

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|--|---|------------------------------------|--------------|
| 4 ALL PROMOS LLC | | 09/27/2018 | Activity | \$662.52 | \$662.52 | \$662.52 |
| 4IMPRINT INC | | 09/06/2018 09/27/2018 | Activity General | \$3,444.62 \$387.02 | \$3,444.62 \$387.02 | \$3,831.64 |
| 4N6 FANATICS.COM LLC | | 09/27/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| 78 ACRES LP | X | 09/13/2018 | General | \$471.73 | \$471.73 | \$471.73 |
| 8001 TIDWELL ROAD LP | X X | 09/13/2018 | General General | \$16,856.29 \$16,623.71 | \$33,480.00 | \$33,480.00 |
| A&C PLASTICS INC | | 09/27/2018 | Activity | \$894.12 | \$894.12 | \$894.12 |
| A+ TEXAS TEACHERS | | 09/14/2018 09/30/2018 | General General | \$27,777.50 \$27,816.71 | \$27,777.50 \$27,816.71 | \$55,594.21 |
| A2Z EDUCATIONAL SUPPLIES LLC | | 09/13/2018 09/20/2018 09/27/2018 | General Activity General Activity General Grant | \$655.71 \$709.41 \$115.40 \$216.91 \$1,034.82 \$89.08 | \$655.71 \$824.81 \$1,340.81 | \$2,821.33 |
| AARON BOYCE | | 09/14/2018 | Grant | \$52.87 | \$52.87 | \$52.87 |
| AARON DIVIRGILIO | | 09/07/2018 | Grant | \$145.52 | \$145.52 | \$145.52 |
| AARON JOHNSTON | | 09/07/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| AARON MITCHELL | | 09/20/2018 09/27/2018 | General General | \$155.00 \$130.00 | \$155.00 \$130.00 | \$285.00 |
| ABA PROFESSIONAL SERVICES LLC | | 09/13/2018 | Grant | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| ABBEY BRYAN | | 09/21/2018 | General | \$312.83 | \$312.83 | \$312.83 |
| ABECEDARIAN ABC LLC | | 09/06/2018 09/13/2018 09/27/2018 | Activity Grant Activity General General | \$67.50 \$220.00 \$215.05 \$41.50 \$468.33 | \$287.50 \$256.55 \$468.33 | \$1,012.38 |
| ABEER BAHNAM | | 09/20/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| ABER FENCE AND SUPPLY CO INC | | 09/13/2018 | Bond Funds | \$101,098.00 | \$101,098.00 | \$101,098.00 |
| ABIGAIL RUSSELL | | 09/14/2018 | General | \$294.21 | \$294.21 | \$294.21 |
| ABSOLUTE ALL SPORTS | | 09/27/2018 | Activity | \$1,560.00 | \$1,560.00 | \$1,560.00 |
| AC PLUMBING | | 09/27/2018 | General | \$13.31 | \$13.31 | \$13.31 |
| ACCESS DJS | | 09/27/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| ACCO BRANDS USA LLC | | 09/20/2018 09/27/2018 | General Activity | \$1,435.25 \$459.41 | \$1,435.25 \$459.41 | \$1,894.66 |
| ACCOUNT CONTROL TECHNOLOGY INC | | 09/14/2018 09/30/2018 | General General | \$8.67 \$42.97 | \$8.67 \$42.97 | \$51.64 |

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|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| ACCUCUT SYSTEMS LLC | | 09/06/2018 | General | \$73.50 | \$73.50 | |
| | | 09/27/2018 | General | \$855.00 | \$855.00 | \$928.50 |
| ACE ELECTRONICS | | 09/06/2018 | General | \$105.70 | \$105.70 | \$105.70 |
| ACE MART RESTAURANT SUPPLY | | 09/06/2018 | General | \$110.35 | \$110.35 | |
| | | 09/13/2018 | Child Nutrition | \$941.40 | | |
| | | | General | \$3,383.73 | \$4,325.13 | |
| | | 09/20/2018 | Activity | \$304.20 | \$304.20 | |
| | | 09/27/2018 | Activity | \$152.10 | | |
| | | | General | \$152.10 | \$304.20 | \$5,043.88 |
| ACME ARCHITECTURAL HARDWARE | | 09/27/2018 | General | \$708.39 | \$708.39 | \$708.39 |
| ACSI | | 09/14/2018 | General | \$395.41 | \$395.41 | |
| | | 09/30/2018 | General | \$105.48 | \$105.48 | \$500.89 |
| ACTION BASED LEARNING | | 09/27/2018 | General | \$578.27 | | |
| | | | Grant | \$209.00 | \$787.27 | \$787.27 |
| ACTION SUPPLY | | 09/13/2018 | General | \$663.45 | \$663.45 | \$663.45 |
| ADAM JASON MANIES | | 09/20/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| ADDISON CALL | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ADMINISTRATIVE SERVICES | | 09/20/2018 | General | \$216,263.92 | \$216,263.92 | \$216,263.92 |
| ADOBE MACHINERY SERVICES LLC | X | 09/13/2018 | General | \$1,916.60 | \$1,916.60 | \$1,916.60 |
| ADRIANA CANTU | | 09/14/2018 | General | \$29.43 | \$29.43 | \$29.43 |
| ADRIANA NUNCIO | | 09/28/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| ADRIANA QUEVEDO | | 09/13/2018 | Child Nutrition | \$16.75 | \$16.75 | \$16.75 |
| ADVANCED BLENDING INC | | 09/27/2018 | Child Nutrition | \$11,116.00 | \$11,116.00 | \$11,116.00 |
| ADVANCED COMMUNICATIONS | | 09/27/2018 | General | \$805.00 | \$805.00 | \$805.00 |
| ADVANCED GRAPHICS | | 09/06/2018 | Activity | \$6,029.27 | \$6,029.27 | |
| | | 09/20/2018 | Activity | \$249.90 | | |
| | | | General | \$2,086.70 | \$2,336.60 | |
| | | 09/27/2018 | Activity | \$129.85 | | |
| | | | General | \$764.70 | \$894.55 | \$9,260.42 |
| AEE | | 09/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| AFC TRANSPORTATION | | 09/20/2018 | Activity | \$583.20 | \$583.20 | \$583.20 |
| AFIF SAAD | | 09/13/2018 | General | \$280.00 | \$280.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$20.00 | \$20.00 | \$410.00 |
| AFP SCHOOL SUPPLY | | 09/27/2018 | General | \$331.80 | \$331.80 | \$331.80 |
| AFT/TX FEDERATION OF TEACHERS | | 09/14/2018 | General | \$32,054.00 | \$32,054.00 | |
| | | 09/30/2018 | General | \$32,158.73 | \$32,158.73 | \$64,212.73 |
| AGELLAN COMMERCIAL REIT US LP | X | 09/13/2018 | General | \$22,003.20 | | |
| | X | | General | \$37,795.13 | | |

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|-------------------------------|------------|--|--|---|---|--------------|
| | X | | General | \$28,094.40 | \$87,892.73 | \$87,892.73 |
| AGORA FOODS LLC | | 09/20/2018 | Child Nutrition | \$92,880.00 | \$92,880.00 | \$92,880.00 |
| AHA! PROCESS INC | | 09/27/2018 | Grant | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| AILEECIA C CEASER | | 09/21/2018 | General | \$75.34 | \$75.34 | \$75.34 |
| AIR FILTERS INC | | 09/20/2018 09/27/2018 | General General | \$10,099.20 \$1,537.20 | \$10,099.20 \$1,537.20 | \$11,636.40 |
| AJ HURT JR INC | | 09/13/2018 | General | \$3,008.92 | \$3,008.92 | \$3,008.92 |
| ALAN PEACOCK | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ALANE BLAKELY | | 09/14/2018 | Grant | \$52.32 | \$52.32 | \$52.32 |
| ALBA DURRANCE | | 09/20/2018 | Activity | \$31.29 | \$31.29 | \$31.29 |
| ALBERT J MCGUIRE | | 09/20/2018 | General | \$355.00 | \$355.00 | \$355.00 |
| ALBOUM & ASSOCIATES | | 09/27/2018 | General | \$149.04 | \$149.04 | \$149.04 |
| ALDINE ISD | | 09/27/2018 | General | \$186.00 | \$186.00 | \$186.00 |
| ALERT SERVICES INC | | 09/20/2018 | Grant | \$2,079.00 | \$2,079.00 | \$2,079.00 |
| ALEXANDER WALKER | | 09/13/2018 | General | \$55.00 | \$55.00 | \$55.00 |
| ALEXANDRA NG | | 09/27/2018 | Child Nutrition | \$53.65 | \$53.65 | \$53.65 |
| ALEXANDRIA CORMACK | | 09/27/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| ALICE CAMPBELL | | 09/27/2018 | General | \$1,379.06 | \$1,379.06 | \$1,379.06 |
| ALICIA CASKEY | | 09/14/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| ALICIA DOWELL | | 09/20/2018 | Child Nutrition | \$38.10 | \$38.10 | \$38.10 |
| ALICIA KNIGHT | | 09/14/2018 | Grant | \$61.04 | \$61.04 | \$61.04 |
| ALIEF ELSIK HIGH SCHOOL | | 09/27/2018 | General | \$395.00 | \$395.00 | \$395.00 |
| ALIEF ISD | | 09/27/2018 | General | \$57.00 | \$57.00 | \$57.00 |
| ALISHA MANUEL | | 09/13/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| ALL AMERICAN LETTER JACKETS | | 09/13/2018 09/20/2018 | Activity General Activity | \$3,997.00 \$100.00 \$232.50 | \$4,097.00 \$232.50 | \$4,329.50 |
| ALL OUT GRAPHICS | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity Activity Activity Activity | \$2,580.00 \$14,763.52 \$1,271.92 \$5,087.00 | \$2,580.00 \$14,763.52 \$1,271.92 \$5,087.00 | \$23,702.44 |
| ALL PRO WINDSHIELD REPAIR LLC | | 09/20/2018 | General | \$541.53 | \$541.53 | \$541.53 |
| ALLEN SALDIVAR | | 09/27/2018 | Activity | \$430.00 | \$430.00 | \$430.00 |
| ALLEY THEATRE | | 09/06/2018 | Activity | \$1,550.00 | \$1,550.00 | \$1,550.00 |

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|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ALLIANCE TIRE AMERICAS INC | X | 09/13/2018 | General | \$10,800.00 | \$10,800.00 | \$10,800.00 |
| ALLIED INTERSTATE INCORPORATED | | 09/30/2018 | General | \$24.89 | \$24.89 | \$24.89 |
| ALLIED INTERSTATE LLC | | 09/14/2018 | General | \$221.07 | \$221.07 | |
| | | 09/30/2018 | General | \$303.87 | \$303.87 | \$524.94 |
| ALLISON KROLCZYK | | 09/28/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| ALLTEX WELDING SUPPLY INC | | 09/13/2018 | Activity | \$10.23 | | |
| | | | General | \$3,872.41 | \$3,882.64 | |
| | | 09/20/2018 | Activity | \$6.20 | | |
| | | | Child Nutrition | \$11.16 | \$17.36 | |
| | | 09/27/2018 | General | \$1,344.89 | \$1,344.89 | \$5,244.89 |
| ALLYSON KOETHER | | 09/14/2018 | Grant | \$85.73 | \$85.73 | \$85.73 |
| ALONTI CAFE & CATERING | | 09/06/2018 | Activity | \$1,155.12 | \$1,155.12 | |
| | | 09/20/2018 | General | \$977.91 | \$977.91 | |
| | | 09/27/2018 | Activity | \$349.80 | | |
| | | | General | \$1,979.22 | \$2,329.02 | \$4,462.05 |
| ALSCO INC | | 09/13/2018 | General | \$149.78 | \$149.78 | |
| | | 09/20/2018 | General | \$895.09 | \$895.09 | \$1,044.87 |
| ALTEX ELECTRONICS LTD | | 09/06/2018 | General | \$868.70 | \$868.70 | |
| | | 09/13/2018 | General | \$119.60 | \$119.60 | |
| | | 09/27/2018 | General | \$556.95 | \$556.95 | \$1,545.25 |
| ALTON WEAVER SR | | 09/27/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| AMANDA ACOSTA | | 09/13/2018 | Child Nutrition | \$166.91 | | |
| | | | General | \$101.36 | \$268.27 | \$268.27 |
| AMANDA CAMPBELL | | 09/21/2018 | General | \$14.17 | \$14.17 | \$14.17 |
| AMANDA JENKINS | | 09/13/2018 | General | \$50.00 | \$50.00 | |
| | | 09/21/2018 | General | \$50.00 | \$50.00 | \$100.00 |
| AMANDA VAQUERA | | 09/06/2018 | Child Nutrition | \$128.30 | \$128.30 | \$128.30 |
| AMANDA WILLETT | | 09/07/2018 | Grant | \$56.46 | \$56.46 | \$56.46 |
| AMAZON CAPITAL SERVICES | | 09/06/2018 | Activity | \$5,703.18 | | |
| | | | Bond Funds | \$379.00 | | |
| | | | General | \$8,706.11 | | |
| | | | Grant | \$879.42 | \$15,667.71 | |
| | | 09/13/2018 | Activity | \$8,428.88 | | |
| | | | General | \$11,020.33 | | |
| | | | Grant | \$959.85 | \$20,409.06 | |
| | | 09/20/2018 | Activity | \$6,052.65 | | |
| | | | General | \$11,040.46 | | |
| | | | Grant | \$89.03 | \$17,182.14 | |
| | | 09/27/2018 | Activity | \$9,568.07 | | |
| | | | General | \$12,444.34 | | |
| | | | Grant | \$149.56 | \$22,161.97 | \$75,420.88 |
| AMBER ERNY | | 09/21/2018 | General | \$104.19 | \$104.19 | \$104.19 |
| AMBER WATTS | | 09/27/2018 | Child Nutrition | \$8.50 | \$8.50 | \$8.50 |

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|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AMBICA HOTELS LLC | X | 09/13/2018 | General | \$5,256.00 | \$5,256.00 | \$5,256.00 |
| AMC MUSIC | | 09/06/2018 | General | \$6,502.81 | \$6,502.81 | |
| | | 09/20/2018 | General | \$2,773.31 | \$2,773.31 | |
| | | 09/27/2018 | General | \$2,082.33 | \$2,082.33 | \$11,358.45 |
| AMERICAN A C SUPPLY | X | 09/13/2018 | General | \$4,965.96 | \$4,965.96 | \$4,965.96 |
| AMERICAN ASSOC OF TEACHERS FRENCH | | 09/27/2018 | Activity | \$65.00 | \$65.00 | \$65.00 |
| AMERICAN BANKERS INSURANCE COMPANY | | 09/20/2018 | General | \$4,982.00 | \$4,982.00 | |
| | | 09/27/2018 | General | \$2,310.00 | \$2,310.00 | \$7,292.00 |
| AMERICAN EAGLE SCREEN PRINTING | | 09/27/2018 | Activity | \$623.00 | \$623.00 | \$623.00 |
| AMERICAN INDUSTRIAL SUPPLY | | 09/20/2018 | Activity | \$8.00 | \$8.00 | |
| | | 09/27/2018 | Child Nutrition | \$256.00 | | |
| | | | General | \$32.00 | \$288.00 | \$296.00 |
| AMERICAN MAINTENANCE SUPPLIES | | 09/20/2018 | General | \$115.95 | \$115.95 | \$115.95 |
| AMERICAN PSYCHOLOGICAL ASSOC | | 09/27/2018 | General | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| AMERICAN RED CROSS HEALTH & SAFETY | | 09/27/2018 | General | \$245.00 | \$245.00 | \$245.00 |
| AMERICAN REGISTRY FOR INTERNET | | 09/13/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| AMERICA'S CHARITIES | | 09/14/2018 | General | \$8.00 | \$8.00 | |
| | | 09/30/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| AMERICLEAN | | 09/20/2018 | General | \$58,500.00 | \$58,500.00 | \$58,500.00 |
| AMF WILLOW LANES | | 09/06/2018 | Activity | \$278.33 | \$278.33 | \$278.33 |
| AMI RUBY | | 09/28/2018 | General | \$2,346.54 | \$2,346.54 | \$2,346.54 |
| AMY L KAINER | | 09/14/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| AMY M BLACKWELL | | 09/21/2018 | General | \$37.99 | \$37.99 | \$37.99 |
| AMY TANGE | | 09/07/2018 | Grant | \$119.36 | \$119.36 | \$119.36 |
| ANA RAMIREZ | | 09/13/2018 | Child Nutrition | \$28.15 | \$28.15 | \$28.15 |
| ANDRE MORGAN | | 09/13/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| ANDREA KNIGHT | | 09/13/2018 | Child Nutrition | \$114.50 | \$114.50 | \$114.50 |
| ANDREA M KEITH | | 09/14/2018 | General | \$15.26 | \$15.26 | \$15.26 |
| ANDREW CALLIS JR | | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| ANDREW G GOULD | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ANDREW SZINK | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ANDY STUBBS | | 09/06/2018 | Grant | \$300.00 | \$300.00 | \$300.00 |
| ANGEL VERDEJO | | 09/07/2018 | General | \$239.80 | \$239.80 | \$239.80 |
| ANGELA J EADS | | 09/07/2018 | General | \$50.00 | \$50.00 | \$50.00 |

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|---------------------------------|------------|--|---|--|--|--------------|
| ANGELA RHYMES | | 09/14/2018 | General | \$19.62 | \$19.62 | \$19.62 |
| ANGELA RIPA | | 09/07/2018 09/21/2018 | Activity Activity | \$69.69 \$142.59 | \$69.69 \$142.59 | \$212.28 |
| ANGELICA POOLE | | 09/20/2018 09/27/2018 | Grant Grant | \$137.50 \$183.25 | \$137.50 \$183.25 | \$320.75 |
| ANGELINE H AGUIRRE | | 09/14/2018 | General | \$13.08 | \$13.08 | \$13.08 |
| ANGELO RANDERSON | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ANGIE MICULKA | | 09/13/2018 | Child Nutrition | \$34.80 | \$34.80 | \$34.80 |
| ANN LE | | 09/07/2018 | Grant | \$72.49 | \$72.49 | \$72.49 |
| ANNE MYERS | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$130.00 \$335.00 \$130.00 | \$130.00 \$335.00 \$130.00 | \$595.00 |
| ANNETTE CLARK | | 09/21/2018 | Activity | \$23.75 | \$23.75 | \$23.75 |
| ANNETTE PEET | | 09/14/2018 | General | \$41.31 | \$41.31 | \$41.31 |
| ANNETTE TERRELL | | 09/27/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| ANN-MARIE RAINS | | 09/14/2018 | General | \$44.15 | \$44.15 | \$44.15 |
| ANTHEM SPORTS LLC | | 09/13/2018 | Activity | \$714.10 | \$714.10 | \$714.10 |
| ANTHONY MICHAEL ALBONETTI | | 09/13/2018 09/27/2018 | General General | \$165.00 \$120.00 | \$165.00 \$120.00 | \$285.00 |
| ANTHONY PADILLA | | 09/14/2018 09/21/2018 | General General | \$15.26 \$26.71 | \$15.26 \$26.71 | \$41.97 |
| ANTHONY PINEDA | | 09/14/2018 | General | \$23.40 | \$23.40 | \$23.40 |
| ANTHONY THOMAS GRASSI | | 09/20/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| ANYUVIDZE BANGU | | 09/13/2018 | Child Nutrition | \$30.80 | \$30.80 | \$30.80 |
| AP EXAMS | | 09/06/2018 09/27/2018 | Activity Activity | \$270.00 \$85.00 | \$270.00 \$85.00 | \$355.00 |
| APPLE INC | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity Grant General Grant Activity General Grant | \$299.00 \$1,196.00 \$1,495.00 \$2,691.00 \$1,655.00 \$598.00 \$379.00 \$193.00 \$500.80 | \$1,495.00 \$4,186.00 \$2,253.00 \$1,072.80 | \$9,006.80 |
| APPLIANCE PARTS DEPOT | | 09/13/2018 09/27/2018 | General General | \$1,022.87 \$231.53 | \$1,022.87 \$231.53 | \$1,254.40 |
| APPLIED INDUSTRIAL TECHNOLOGIES | | 09/06/2018 09/13/2018 09/20/2018 | General General General | \$395.80 \$2,664.45 \$108.96 | \$395.80 \$2,664.45 \$108.96 | |

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|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/27/2018 | General | \$3,437.24 | \$3,437.24 | \$6,606.45 |
| APQC EDUCATION INITIATIVE | | 09/20/2018 | General | \$2,500.00 | \$2,500.00 | |
| | | 09/27/2018 | General | \$1,390.00 | \$1,390.00 | \$3,890.00 |
| AQUA CHILL GULF COAST | | 09/20/2018 | Activity | \$117.00 | \$117.00 | |
| | | 09/27/2018 | Activity | \$32.00 | \$32.00 | \$149.00 |
| AQUARIUM WORLD | | 09/27/2018 | General | \$2,136.84 | \$2,136.84 | \$2,136.84 |
| ARACELI SIMON | | 09/14/2018 | Grant | \$52.87 | \$52.87 | \$52.87 |
| ARCHIE GRIGSBY | | 09/07/2018 | Activity | \$38.24 | \$38.24 | \$38.24 |
| ARCHIVE SUPPLIES INC | | 09/20/2018 | General | \$490.00 | \$490.00 | \$490.00 |
| ARGALIUS ABNER | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/20/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| ARK ENTERPRISES | | 09/06/2018 | Activity | \$200.00 | | |
| | | | General | \$28.00 | \$228.00 | \$228.00 |
| ARLEEN MICHELE DEBROOKE | | 09/07/2018 | Grant | \$139.63 | \$139.63 | \$139.63 |
| ARMADILLO PHOTO SUPPLY INC | | 09/20/2018 | Activity | \$788.85 | \$788.85 | |
| | | 09/27/2018 | Activity | \$229.22 | | |
| | | | General | \$1,996.00 | \$2,225.22 | \$3,014.07 |
| ARMSTRONG RELOCATION | | 09/06/2018 | Bond Funds | \$6,924.50 | \$6,924.50 | \$6,924.50 |
| ARMSTRONG REPAIR CENTER INC | | 09/13/2018 | Child Nutrition | \$213.96 | \$213.96 | |
| | | 09/20/2018 | Child Nutrition | \$303.19 | | |
| | | | General | \$1,377.00 | \$1,680.19 | |
| | | 09/27/2018 | Child Nutrition | \$359.28 | \$359.28 | \$2,253.43 |
| ARMSTRONG'S CRICKET FARM | | 09/06/2018 | General | \$108.00 | \$108.00 | |
| | | 09/27/2018 | General | \$306.80 | \$306.80 | \$414.80 |
| ARTEX NEU LLC | | 09/06/2018 | Activity | \$4,646.30 | \$4,646.30 | |
| | | 09/13/2018 | Activity | \$9,645.10 | \$9,645.10 | \$14,291.40 |
| ARTIE NELL ALMEIDA | | 09/06/2018 | Grant | \$1,810.00 | \$1,810.00 | \$1,810.00 |
| ASCD | | 09/06/2018 | General | \$89.00 | \$89.00 | |
| | | 09/13/2018 | General | \$358.60 | \$358.60 | |
| | | 09/20/2018 | General | \$358.00 | \$358.00 | |
| | | 09/27/2018 | General | \$158.00 | | |
| | | | Grant | \$28,000.00 | \$28,158.00 | \$28,963.60 |
| ASCO | | 09/13/2018 | General | \$278.30 | \$278.30 | \$278.30 |
| ASHA ANNUAL CONVENTION | | 09/06/2018 | Grant | \$780.00 | \$780.00 | |
| | | 09/20/2018 | Grant | \$80.00 | \$80.00 | \$860.00 |
| ASHLAA ZUNIGA | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| ASHLEY COLLUM | | 09/06/2018 | Activity | \$27.95 | \$27.95 | \$27.95 |
| ASHLEY D CLAYBURN | | 09/28/2018 | General | \$13.95 | \$13.95 | \$13.95 |
| ASHLEY DAVIS | | 09/07/2018 | General | \$32.70 | \$32.70 | \$32.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ASHLEY HARRIS | | 09/14/2018 | Grant | \$50.14 | \$50.14 | \$50.14 |
| ASHLEY KATZENBERGER | | 09/14/2018 | General | \$26.16 | \$26.16 | \$26.16 |
| ASHLEY R FRANCHIONE | | 09/20/2018 | Child Nutrition | \$39.75 | \$39.75 | \$39.75 |
| ASHLEY WAITE | | 09/21/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| ASHLEY WAKEFIELD | | 09/20/2018 | Child Nutrition | \$26.40 | \$26.40 | \$26.40 |
| ASHLYN ELLIOTT | | 09/27/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| ASHTON MICHAEL MOUREAU | | 09/13/2018 | General | \$215.00 | \$215.00 | |
| | | 09/27/2018 | General | \$135.00 | \$135.00 | \$350.00 |
| ASMA SAEED | | 09/13/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| ASSN OF TEXAS PROF EDUCATORS | | 09/14/2018 | General | \$8,303.48 | | |
| | | | General | \$2,410.00 | \$10,713.48 | |
| | | 09/30/2018 | General | \$180.00 | | |
| | | | General | \$8,510.04 | \$8,690.04 | \$19,403.52 |
| ASSOCIATED TIME & PARKING CONTROLS | | 09/06/2018 | General | \$66,540.00 | \$66,540.00 | |
| | | 09/27/2018 | General | \$1,345.00 | \$1,345.00 | \$67,885.00 |
| AT&T | | 09/06/2018 | General | \$111.49 | | |
| | | | General | \$41.80 | | |
| | | | General | \$7,068.67 | \$7,221.96 | |
| | | 09/13/2018 | General | \$24,466.43 | | |
| | | | General | \$148.68 | \$24,615.11 | |
| | | 09/27/2018 | General | \$35.91 | | |
| | | | General | \$42.22 | \$78.13 | \$31,915.20 |
| AT&T LONG DISTANCE | | 09/06/2018 | General | \$32.70 | \$32.70 | \$32.70 |
| AT&T MOBILITY | | 09/06/2018 | General | \$37.99 | \$37.99 | |
| | | 09/27/2018 | General | \$256.90 | \$256.90 | \$294.89 |
| ATHLETIC THREADS | | 09/27/2018 | Activity | \$1,037.00 | \$1,037.00 | \$1,037.00 |
| ATPI | | 09/06/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| ATTORNEY GENERAL | | 09/14/2018 | General | \$53,201.22 | \$53,201.22 | |
| | | 09/28/2018 | General | \$54,710.76 | \$54,710.76 | \$107,911.98 |
| AUDIE WOODS | | 09/13/2018 | General | \$390.00 | \$390.00 | |
| | | 09/20/2018 | General | \$195.00 | \$195.00 | \$585.00 |
| AUDREY BASSETT | | 09/13/2018 | Child Nutrition | \$22.70 | \$22.70 | \$22.70 |
| AUGUST NAUMANN | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| AUTO CHLOR SERVICES LLC | | 09/27/2018 | Child Nutrition | \$395.00 | \$395.00 | \$395.00 |
| AUTOMATED BUSINESS SYSTEMS | | 09/27/2018 | General | \$513.00 | \$513.00 | \$513.00 |
| AUTOMATED LOGIC | | 09/27/2018 | General | \$8,385.00 | \$8,385.00 | \$8,385.00 |
| AUTONATION FORD KATY | | 09/27/2018 | General | \$7,695.87 | \$7,695.87 | \$7,695.87 |
| AVERY COMMERCIAL LARE A LLC | X | 09/13/2018 | General | \$4,255.47 | \$4,255.47 | \$4,255.47 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AVES AUDIO VISUAL SYSTEMS | | 09/20/2018 | Grant | \$2,868.56 | \$2,868.56 | |
| | | 09/27/2018 | General | \$194.00 | \$194.00 | \$3,062.56 |
| AYODELE A JONES | | 09/14/2018 | Grant | \$139.52 | \$139.52 | \$139.52 |
| B&G POPCORN INC | | 09/06/2018 | Activity | \$655.21 | \$655.21 | |
| | | 09/20/2018 | Activity | \$2,247.79 | \$2,247.79 | |
| | | 09/27/2018 | Activity | \$489.18 | \$489.18 | \$3,392.18 |
| B&H PHOTO-VIDEO | | 09/06/2018 | Activity | \$547.33 | | |
| | | | General | \$167.88 | \$715.21 | |
| | | 09/13/2018 | Activity | \$2,314.82 | \$2,314.82 | |
| | | 09/20/2018 | Activity | \$6,059.80 | | |
| | | | General | \$1,291.82 | \$7,351.62 | |
| | | 09/27/2018 | Activity | \$7,998.57 | | |
| | | | General | \$11,997.00 | \$19,995.57 | \$30,377.22 |
| BACKYARD CATERING | | 09/06/2018 | General | \$1,536.45 | \$1,536.45 | |
| | | 09/13/2018 | General | \$867.42 | \$867.42 | |
| | | 09/20/2018 | Activity | \$335.00 | \$335.00 | \$2,738.87 |
| BAKE CRAFTERS FOOD COMPANY | | 09/27/2018 | Child Nutrition | \$8,915.00 | \$8,915.00 | \$8,915.00 |
| BALFOUR | | 09/27/2018 | Activity | \$6,148.35 | \$6,148.35 | \$6,148.35 |
| BALFOUR COMPANY | | 09/06/2018 | General | \$1,935.00 | \$1,935.00 | |
| | | 09/20/2018 | General | \$495.00 | \$495.00 | |
| | | 09/27/2018 | Activity | \$400.00 | | |
| | | | General | \$80.00 | \$480.00 | \$2,910.00 |
| BALFOUR YEARBOOKS | | 09/06/2018 | Activity | \$19,025.13 | \$19,025.13 | |
| | | 09/20/2018 | Activity | \$8,180.30 | \$8,180.30 | \$27,205.43 |
| BALLROOM AT BAYOU PLACE | | 09/20/2018 | Activity | \$17,500.00 | \$17,500.00 | \$17,500.00 |
| BALLYHOO SPECIAL TEEZ LLC | | 09/13/2018 | Activity | \$2,885.50 | \$2,885.50 | |
| | | 09/20/2018 | Activity | \$2,595.25 | \$2,595.25 | |
| | | 09/27/2018 | Activity | \$2,607.94 | \$2,607.94 | \$8,088.69 |
| BAND SHOPPE | | 09/13/2018 | Activity | \$951.90 | \$951.90 | \$951.90 |
| BANK OF AMERICA | X | 09/27/2018 | General | \$125.30 | \$125.30 | \$125.30 |
| BARBARA CALHOUN CARGILL | | 09/06/2018 | Grant | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| BARBARA GRAHAM | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| BARCELONA SPORTING GOODS INC | | 09/13/2018 | Activity | \$725.00 | | |
| | | | General | \$720.00 | \$1,445.00 | |
| | | 09/20/2018 | Activity | \$599.00 | | |
| | | | General | \$2,168.95 | \$2,767.95 | \$4,212.95 |
| BARKER CYPRESS MUD | | 09/06/2018 | General | \$13,879.13 | \$13,879.13 | \$13,879.13 |
| BARNES & NOBLE INC | | 09/06/2018 | Grant | \$586.64 | \$586.64 | |
| | | 09/13/2018 | General | \$1,261.96 | | |
| | | | Grant | \$598.96 | \$1,860.92 | |
| | | 09/20/2018 | Activity | \$4,277.20 | | |
| | | | General | \$17,259.01 | | |
| | | | Grant | \$5,132.18 | \$26,668.39 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 09/27/2018 | Activity | \$1,129.40 | | |
| | | | General | \$3,935.79 | | |
| | | | Grant | \$1,021.46 | \$6,086.65 | \$35,202.60 |
| BATTERIES PLUS | | 09/06/2018 | General | \$451.54 | \$451.54 | |
| | | 09/13/2018 | General | \$14,143.26 | \$14,143.26 | \$14,594.80 |
| BAY BRIDGE ADMINISTRATORS | | 09/20/2018 | General | \$26,445.53 | \$26,445.53 | \$26,445.53 |
| BAYES ACHIEVEMENT CENTER INC | | 09/27/2018 | Grant | \$4,915.00 | \$4,915.00 | \$4,915.00 |
| BAYLOR UNIVERSITY | | 09/20/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| BBB INDUSTRIES LLC | | 09/06/2018 | General | \$1,021.36 | \$1,021.36 | \$1,021.36 |
| BECK & MASTEN PONTIAC/GMC INC | | 09/13/2018 | General | \$910.31 | \$910.31 | \$910.31 |
| BELINDA ENOJADO | | 09/21/2018 | Grant | \$86.11 | \$86.11 | \$86.11 |
| BEN TRIMMER | | 09/27/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| BENEDICTO MACALALAD | | 09/28/2018 | General | \$38.15 | \$38.15 | \$38.15 |
| BENJAMIN MONZINGO | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| BERNARD TYNER | | 09/13/2018 | General | \$150.00 | \$150.00 | |
| | | 09/27/2018 | General | \$100.00 | \$100.00 | \$250.00 |
| BEST BAND REPAIR INC | | 09/27/2018 | General | \$369.00 | \$369.00 | \$369.00 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 09/06/2018 | General | \$9,442.56 | \$9,442.56 | |
| | | 09/13/2018 | General | \$79.99 | \$79.99 | |
| | | 09/27/2018 | Grant | \$490.39 | \$490.39 | \$10,012.94 |
| BETH MUYSKENS | | 09/28/2018 | General | \$30.96 | \$30.96 | \$30.96 |
| BETSY ROSS FLAG GIRLS INC | | 09/20/2018 | General | \$1,248.00 | \$1,248.00 | |
| | | 09/27/2018 | Activity | \$118.30 | \$118.30 | \$1,366.30 |
| BETTINA ALBERMANN | | 09/28/2018 | General | \$16.35 | \$16.35 | \$16.35 |
| BETTY BAILEY | | 09/21/2018 | Activity | \$57.36 | \$57.36 | \$57.36 |
| BEVERLY JOANN CROWDER | | 09/28/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| BGM COMPANY | | 09/13/2018 | Activity | \$314.50 | \$314.50 | |
| | | 09/20/2018 | Activity | \$2,381.00 | \$2,381.00 | \$2,695.50 |
| BHAVANA PATEL | | 09/20/2018 | Activity | \$51.25 | \$51.25 | \$51.25 |
| BILINGUAL DICTIONARIES | | 09/20/2018 | General | \$48.80 | \$48.80 | \$48.80 |
| BILL WATSON | | 09/06/2018 | General | \$1,088.23 | \$1,088.23 | \$1,088.23 |
| BILLY BELL | | 09/13/2018 | General | \$195.00 | \$195.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | \$330.00 |
| BILLY EPPLEY | | 09/13/2018 | General | \$325.00 | \$325.00 | |
| | | 09/20/2018 | General | \$85.00 | \$85.00 | |
| | | 09/27/2018 | General | \$260.00 | \$260.00 | \$670.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BIMBO BAKERIES USA INC | | 09/20/2018 | Child Nutrition | \$8,465.78 | \$8,465.78 | |
| | | 09/27/2018 | Child Nutrition | \$10,149.82 | \$10,149.82 | \$18,615.60 |
| BING ZHONG | | 09/13/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| BIO CORPORATION | | 09/20/2018 | General | \$365.40 | \$365.40 | |
| | | 09/27/2018 | General | \$783.00 | \$783.00 | \$1,148.40 |
| BLENDER DIRECT | | 09/13/2018 | General | \$2,673.25 | \$2,673.25 | \$2,673.25 |
| BLICK ART MATERIAL | | 09/13/2018 | General | \$357.02 | \$357.02 | |
| | | 09/20/2018 | Activity | \$356.70 | | |
| | | | General | \$71.90 | \$428.60 | |
| | | 09/27/2018 | Activity | \$4,306.46 | | |
| | | | General | \$71.90 | \$4,378.36 | \$5,163.98 |
| BLOOMS FROM THE HEART LLC | | 09/06/2018 | Activity | \$72.00 | \$72.00 | \$72.00 |
| BLUE TARP CREDIT SERVICES | | 09/20/2018 | General | \$871.38 | \$871.38 | \$871.38 |
| BOB CHARMO | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| BOB HUBBELL | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| BOB TURNEY | | 09/20/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| BOBBY GONZALES | | 09/13/2018 | General | \$280.00 | \$280.00 | |
| | | 09/20/2018 | General | \$400.00 | \$400.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$810.00 |
| BOBBY JARMON | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$530.00 | \$530.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$790.00 |
| BOBBY SANDERS | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| BOBBY WRIGHT | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BOOKSOURCE | | 09/27/2018 | General | \$1,262.79 | | |
| | | | Grant | \$9,150.41 | \$10,413.20 | \$10,413.20 |
| BOOMERS HOUSTON | | 09/27/2018 | Activity | \$2,518.80 | \$2,518.80 | \$2,518.80 |
| BORDEN DAIRY COMPANY | | 09/20/2018 | Child Nutrition | \$42,394.32 | \$42,394.32 | |
| | | 09/27/2018 | Child Nutrition | \$101.10 | \$101.10 | \$42,495.42 |
| BOSWORTH PAPERS INC | | 09/20/2018 | General | \$27,056.51 | \$27,056.51 | |
| | | 09/27/2018 | General | \$23,261.46 | \$23,261.46 | \$50,317.97 |
| BOX CARS AND ONE EYED JACKS | | 09/20/2018 | Grant | \$425.73 | \$425.73 | \$425.73 |
| BOX SIX | | 09/06/2018 | General | \$2,550.00 | \$2,550.00 | \$2,550.00 |
| BRADLEY M MULLIGAN | | 09/14/2018 | General | \$214.19 | \$214.19 | \$214.19 |
| BRAINPOP LLC | | 09/06/2018 | Grant | \$2,395.00 | \$2,395.00 | |
| | | 09/13/2018 | Grant | \$4,190.00 | \$4,190.00 | |
| | | 09/20/2018 | General | \$1,795.00 | | |
| | | | Grant | \$2,395.00 | \$4,190.00 | |
| | | 09/27/2018 | Grant | \$2,395.00 | \$2,395.00 | \$13,170.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRAMMER'S ATHLETIC WEARHOUSE | | 09/27/2018 | Activity | \$4,355.71 | \$4,355.71 | \$4,355.71 |
| BRANDON BULLOCK | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BRANDON PATTERSON | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$100.00 | \$100.00 | \$210.00 |
| BRASS THIMBLE | | 09/20/2018 | General | \$28.00 | \$28.00 | \$28.00 |
| BRAUN BEEF CO | | 09/13/2018 | Child Nutrition | \$80,319.20 | \$80,319.20 | |
| | | 09/20/2018 | Child Nutrition | \$46,332.00 | \$46,332.00 | |
| | | 09/27/2018 | Child Nutrition | \$99,195.80 | \$99,195.80 | \$225,847.00 |
| BRAWNER PAPER CO INC | | 09/13/2018 | Child Nutrition | \$1,178.95 | \$1,178.95 | \$1,178.95 |
| BRE RC RETAIL PARENT LLC | X | 09/13/2018 | General | \$12,415.44 | \$12,415.44 | \$12,415.44 |
| BRENDA RENKEN | | 09/07/2018 | General | \$190.05 | \$190.05 | \$190.05 |
| BRETT MOSSER | | 09/13/2018 | General | \$235.00 | \$235.00 | \$235.00 |
| BRIAN GRADE | | 09/13/2018 | General | \$85.00 | \$85.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | \$220.00 |
| BRIAN KEITH BREWER | | 09/13/2018 | General | \$70.00 | \$70.00 | |
| | | 09/20/2018 | General | \$245.00 | \$245.00 | |
| | | 09/27/2018 | General | \$230.00 | \$230.00 | \$545.00 |
| BRIAN PERRY | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BRIARCREST VETERINARY CLINIC | | 09/20/2018 | General | \$452.34 | \$452.34 | \$452.34 |
| BRIDGET VASQUEZ | | 09/13/2018 | General | \$88.55 | \$88.55 | \$88.55 |
| BRIDGETT NEELEY | | 09/20/2018 | Activity | \$110.00 | \$110.00 | \$110.00 |
| BRIEANN DE LEON | | 09/20/2018 | Grant | \$260.00 | \$260.00 | \$260.00 |
| BRITTANY LANDAVERDE | | 09/20/2018 | Child Nutrition | \$7.25 | \$7.25 | \$7.25 |
| BRITTANY WHIPPLE | | 09/07/2018 | Grant | \$37.61 | \$37.61 | \$37.61 |
| BRITTNEE HOOKS | | 09/13/2018 | Child Nutrition | \$20.06 | \$20.06 | \$20.06 |
| BRONZE ELLISON | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$195.00 | \$195.00 | |
| | | 09/28/2018 | General | \$50.00 | \$50.00 | \$395.00 |
| BROOKE DYSON | | 09/13/2018 | Activity | \$168.00 | \$168.00 | \$168.00 |
| BROOKS DUPLICATOR CO | | 09/13/2018 | Activity | \$152.90 | | |
| | | | General | \$2,569.39 | \$2,722.29 | |
| | | 09/20/2018 | General | \$1,022.45 | \$1,022.45 | |
| | | 09/27/2018 | Activity | \$3,214.85 | \$3,214.85 | \$6,959.59 |
| BROOKSIDE EQUIPMENT SALES INC | | 09/06/2018 | General | \$48.16 | \$48.16 | |
| | | 09/13/2018 | General | \$6,850.44 | \$6,850.44 | |
| | | 09/20/2018 | Bond Funds | \$3,400.00 | | |
| | | | General | \$5,670.71 | \$9,070.71 | \$15,969.31 |
| BROTHERS PRODUCE | | 09/13/2018 | Child Nutrition | \$7,330.76 | \$7,330.76 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/20/2018 | Child Nutrition | \$85,685.63 | \$85,685.63 | |
| | | 09/27/2018 | Child Nutrition | \$46,008.52 | \$46,008.52 | \$139,024.91 |
| BRUCE SANFORD | | 09/06/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$110.00 | \$110.00 | \$330.00 |
| BRUNSWICK PRESS INC | | 09/06/2018 | General | \$15,022.25 | \$15,022.25 | |
| | | 09/20/2018 | General | \$22,733.00 | \$22,733.00 | |
| | | 09/27/2018 | General | \$55,733.50 | \$55,733.50 | \$93,488.75 |
| BRYAN BELTRAN | | 09/28/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| BRYAN BRENNEMAN | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$150.00 | \$150.00 | \$260.00 |
| BRYAN S BRADLEY | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| BSN SPORTS INC | | 09/06/2018 | General | \$1,824.00 | \$1,824.00 | |
| | | 09/13/2018 | Activity | \$3,662.50 | | |
| | | 09/20/2018 | General | \$34,062.90 | \$37,725.40 | |
| | | | Activity | \$3,333.20 | | |
| | | | Bond Funds | \$2,610.00 | | |
| | | | General | \$5,488.08 | \$11,431.28 | \$50,980.68 |
| BUCKEYE CLEANING CENTER | | 09/20/2018 | General | \$59,972.08 | \$59,972.08 | |
| | | 09/27/2018 | General | \$603.00 | \$603.00 | \$60,575.08 |
| BUCK'S WHEEL & EQUIPMENT CO | | 09/13/2018 | General | \$17,739.00 | \$17,739.00 | \$17,739.00 |
| BUILDERS PRODUCTS INC | | 09/06/2018 | General | \$61.32 | \$61.32 | \$61.32 |
| BUILDING OPTIMIZATION TECHNOLOGIES | | 09/13/2018 | General | \$49,800.00 | \$49,800.00 | \$49,800.00 |
| BULLSHIRTS | | 09/20/2018 | Activity | \$591.50 | \$591.50 | \$591.50 |
| BURMAX | | 09/06/2018 | General | \$1,122.26 | \$1,122.26 | |
| | | 09/13/2018 | General | \$6,051.68 | \$6,051.68 | |
| | | 09/20/2018 | General | \$879.89 | \$879.89 | |
| | | 09/27/2018 | Activity | \$1,814.16 | \$1,814.16 | \$9,867.99 |
| BURNS PUMP SERV INC | | 09/13/2018 | General | \$1,626.87 | \$1,626.87 | \$1,626.87 |
| BURRELLESLUCE | | 09/20/2018 | General | \$338.00 | \$338.00 | \$338.00 |
| BURT TODD & TROY SMITH | X | 09/13/2018 | General | \$673.37 | \$673.37 | \$673.37 |
| BUTCH MILKS | | 09/13/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| BUTLER BUSINESS PRODUCTS | | 09/27/2018 | Child Nutrition | \$22.00 | | |
| | | | General | \$23,607.61 | \$23,629.61 | \$23,629.61 |
| BYRON SHANNON | | 09/20/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| C & C HYDROGRAPHICS | | 09/06/2018 | Activity | \$2,446.25 | \$2,446.25 | \$2,446.25 |
| CALDWELL COUNTRY CHEVROLET | | 09/27/2018 | General | \$64,060.00 | \$64,060.00 | \$64,060.00 |
| CALICO INDUSTRIES | | 09/13/2018 | Child Nutrition | \$41.00 | \$41.00 | \$41.00 |
| CALIFORNIA STATE DISBURSEMENT UNIT | | 09/14/2018 | General | \$385.00 | \$385.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 09/30/2018 | General | \$385.00 | \$385.00 | \$770.00 |
| CAMPUS IMPRESSIONS LP | | 09/13/2018 | Activity | \$175.00 | \$175.00 | \$175.00 |
| CANDACE MEDLIN | | 09/21/2018 | General | \$374.27 | \$374.27 | \$374.27 |
| CANDICE BAKER | | 09/20/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| CANDICE FUCHS | | 09/14/2018 | Activity | \$734.92 | \$734.92 | |
| | | 09/28/2018 | Activity | \$111.00 | \$111.00 | \$845.92 |
| CAPITAL PAINT & REFINISH LLC | | 09/13/2018 | General | \$2,231.48 | \$2,231.48 | \$2,231.48 |
| CAPP INC | | 09/13/2018 | General | \$2,494.00 | \$2,494.00 | \$2,494.00 |
| CARDINALS SPORT CENTER INC | | 09/13/2018 | Activity | \$1,176.25 | \$1,176.25 | |
| | | 09/20/2018 | General | \$4,121.20 | \$4,121.20 | \$5,297.45 |
| CAREER SAFE ONLINE | | 09/06/2018 | Activity | \$2,250.00 | | |
| | | | General | \$1,500.00 | \$3,750.00 | |
| | | 09/13/2018 | Activity | \$510.00 | | |
| | | | General | \$340.00 | \$850.00 | \$4,600.00 |
| CARI WHITE | X | 09/27/2018 | General | \$6.98 | \$6.98 | \$6.98 |
| CARL BLAZE | | 09/13/2018 | General | \$220.00 | \$220.00 | |
| | | 09/20/2018 | General | \$220.00 | \$220.00 | |
| | | 09/27/2018 | General | \$70.00 | \$70.00 | \$510.00 |
| CARL EDWIN BURCH | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| CARLA BUTLER | | 09/07/2018 | Activity | \$53.16 | | |
| | | | General | \$99.95 | \$153.11 | \$153.11 |
| CARLA REID | | 09/07/2018 | Grant | \$44.91 | \$44.91 | \$44.91 |
| CARLO CONCHA | | 09/06/2018 | Grant | \$212.50 | \$212.50 | |
| | | 09/20/2018 | Grant | \$316.75 | \$316.75 | |
| | | 09/27/2018 | Grant | \$519.10 | \$519.10 | \$1,048.35 |
| CARL'S BAR-B-QUE | | 09/06/2018 | Activity | \$3,190.00 | \$3,190.00 | |
| | | 09/27/2018 | Activity | \$144.00 | \$144.00 | \$3,334.00 |
| CARMELO PASTRANA | | 09/06/2018 | General | \$130.00 | \$130.00 | |
| | | 09/13/2018 | General | \$150.00 | \$150.00 | |
| | | 09/20/2018 | General | \$430.00 | \$430.00 | |
| | | 09/27/2018 | General | \$260.00 | \$260.00 | \$970.00 |
| CARMEN LOHMANN | | 09/20/2018 | Grant | \$234.50 | \$234.50 | |
| | | 09/27/2018 | Grant | \$327.00 | \$327.00 | \$561.50 |
| CAROL J RENDALL | | 09/07/2018 | Grant | \$103.55 | \$103.55 | \$103.55 |
| CAROL R WHEATFALL | | 09/28/2018 | Grant | \$150.86 | \$150.86 | \$150.86 |
| CAROL R WILSON | | 09/14/2018 | Activity | \$348.34 | \$348.34 | \$348.34 |
| CAROLINA BIOLOGICAL SUPPLY | | 09/13/2018 | General | \$278.53 | \$278.53 | |
| | | 09/20/2018 | General | \$903.07 | \$903.07 | |
| | | 09/27/2018 | Activity | \$251.78 | | |
| | | | General | \$1,300.92 | \$1,552.70 | \$2,734.30 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|---|--|--------------|
| CAROLINA CREEK CHRISTIAN CAMP | | 09/13/2018 | Activity | \$585.00 | \$585.00 | \$585.00 |
| CAROLINA VILLATORO | | 09/13/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| CAROLINE DAVIS | | 09/20/2018 | Child Nutrition | \$72.35 | \$72.35 | \$72.35 |
| CAROLINE REESE | | 09/07/2018 | Grant | \$31.61 | \$31.61 | \$31.61 |
| CAROLYN NGO | | 09/13/2018 | Child Nutrition | \$141.00 | \$141.00 | \$141.00 |
| CARRIE JOHNSON | | 09/21/2018 | General | \$10.90 | \$10.90 | \$10.90 |
| CARRIE MARZ | | 09/28/2018 | General | \$24.95 | \$24.95 | \$24.95 |
| CARRIE PARKER | | 09/14/2018 | General | \$57.77 | \$57.77 | \$57.77 |
| CARRIER CORPORATION | | 09/20/2018 | General | \$940.00 | \$940.00 | \$940.00 |
| CARRIER ENTERPRISE LLC SC | | 09/27/2018 | General | \$1,076.99 | \$1,076.99 | \$1,076.99 |
| CARRINGTON MORTGAGE SERVICES | X | 09/27/2018 | General | \$224.99 | \$224.99 | \$224.99 |
| CARROLL'S OFFICE FURNITURE | | 09/13/2018 | Activity | \$8,272.69 | \$8,272.69 | \$8,272.69 |
| CART CARE EXPRESS | | 09/27/2018 | Activity | \$257.39 | \$257.39 | \$257.39 |
| CARY SINGLETARY | | 09/13/2018 09/27/2018 | General General | \$130.00 \$255.00 | \$130.00 \$255.00 | \$385.00 |
| CASEY GARNER | | 09/13/2018 | Child Nutrition | \$46.25 | \$46.25 | \$46.25 |
| CASEY GRIER BLADES | | 09/07/2018 09/13/2018 09/20/2018 | General General General | \$95.00 \$150.00 \$75.00 | \$95.00 \$150.00 \$75.00 | \$320.00 |
| CASSANDRA CROUCH | | 09/14/2018 | Grant | \$62.13 | \$62.13 | \$62.13 |
| CATHOLIC UNION OF TEXAS, THE KJT | X | 09/27/2018 | General | \$160.12 | \$160.12 | \$160.12 |
| CC CREATIONS LTD | | 09/13/2018 | Activity | \$909.00 | \$909.00 | \$909.00 |
| CCH INCORPORATED | | 09/27/2018 | General | \$1,139.25 | \$1,139.25 | \$1,139.25 |
| CCM REAL ESTATE LLC | X X | 09/06/2018 | General General | \$657.15 \$86.40 | \$743.55 | \$743.55 |
| CDW GOVERNMENT INC | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | General Activity General Activity General Grant General Grant | \$273.45 \$10.33 \$1,075.29 \$617.00 \$2,794.28 \$159.56 \$2,933.77 \$673.75 | \$273.45 \$1,085.62 \$3,570.84 \$3,607.52 | \$8,537.43 |
| CED INC | | 09/06/2018 09/13/2018 09/27/2018 | General General General | \$201.95 \$394.74 \$46,029.26 | \$201.95 \$394.74 \$46,029.26 | \$46,625.95 |
| CEDRIC D JONES | | 09/13/2018 09/20/2018 | General General | \$195.00 \$135.00 | \$195.00 \$135.00 | \$330.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|--|--|--------------|
| CEDRIC WASHINGTON JR | | 09/27/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| CELESTE INVESTMENT GROUP LLC | X | 09/13/2018 | General | \$817.46 | \$817.46 | \$817.46 |
| CELIA GUTIERREZ | | 09/14/2018 | General | \$5.45 | \$5.45 | \$5.45 |
| CELINE ZEENNY | | 09/06/2018 | Child Nutrition | \$20.15 | \$20.15 | \$20.15 |
| CENGAGE LEARNING | | 09/27/2018 | General | \$6,138.00 | \$6,138.00 | \$6,138.00 |
| CENTER FOR EDUCATION & EMP LAW | | 09/20/2018 | Activity | \$134.95 | \$134.95 | \$134.95 |
| CENTERPOINT ENERGY | | 09/27/2018 | Child Nutrition General | \$93.50 \$10,450.66 | \$10,544.16 | \$10,544.16 |
| CENTERPOINT ENERGY SERVICES | | 09/27/2018 | Child Nutrition General | \$3,927.56 \$23,178.64 | \$27,106.20 | \$27,106.20 |
| CENTEX | | 09/27/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| CERAMIC STORE OF HOUSTON LLC | | 09/13/2018 09/20/2018 | General Activity | \$472.80 \$2,167.04 | \$472.80 \$2,167.04 | \$2,639.84 |
| CESAR DIAZ | | 09/28/2018 | Activity | \$29.94 | \$29.94 | \$29.94 |
| CFCSS | | 09/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHAD B SULEIMANJI | | 09/28/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| CHAD CRANFORD | | 09/13/2018 09/20/2018 | General General | \$215.00 \$135.00 | \$215.00 \$135.00 | \$350.00 |
| CHAD JACKSON | | 09/20/2018 | General | \$365.00 | \$365.00 | \$365.00 |
| CHALKS TRUCK PARTS INCORPORATE | | 09/13/2018 | General | \$15,665.89 | \$15,665.89 | \$15,665.89 |
| CHAMPION PROMOTIONS & PRINTING | | 09/20/2018 | Activity | \$3,814.00 | \$3,814.00 | \$3,814.00 |
| CHAMPION TOURS & EVENTS INC | | 09/13/2018 | Activity | \$32,522.00 | \$32,522.00 | \$32,522.00 |
| CHANEY ELECTRONICS INC | | 09/20/2018 | Activity | \$130.00 | \$130.00 | \$130.00 |
| CHANNING L BETE COMPANY INC | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | General Activity General General | \$1,134.68 \$2,000.00 \$285.00 \$1,782.08 \$586.84 | \$1,134.68 \$2,285.00 \$1,782.08 \$586.84 | \$5,788.60 |
| CHARLENE ALVAREZ | | 09/07/2018 09/21/2018 | General General | \$12.78 \$10.96 | \$12.78 \$10.96 | \$23.74 |
| CHARLES GURNEY | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| CHARLES MARLBOROUGH | | 09/21/2018 | General | \$74.00 | \$74.00 | \$74.00 |
| CHARLES P MOTLEY | | 09/07/2018 | Grant | \$152.60 | \$152.60 | \$152.60 |
| CHARLES STRONG | | 09/13/2018 09/27/2018 | General General | \$110.00 \$170.00 | \$110.00 \$170.00 | \$280.00 |
| CHARLOTTE STUART | | 09/28/2018 | Activity | \$56.18 | \$56.18 | \$56.18 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|---------------------|-----------------------|-------------|--------------|
| CHARMION MOHNING | | 09/07/2018 | Grant | \$684.14 | \$684.14 | \$1,748.98 |
| | | 09/14/2018 | General | \$1,064.84 | \$1,064.84 | |
| CHASE PAWLAK | | 09/13/2018 | General | \$170.00 | \$170.00 | \$465.00 |
| | | 09/20/2018 | General | \$85.00 | \$85.00 | |
| | | 09/27/2018 | General | \$210.00 | \$210.00 | |
| CHASTIN CLARK | | 09/13/2018 | General | \$220.00 | \$220.00 | \$340.00 |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | |
| CHAU DANG | | 09/13/2018 | Child Nutrition | \$7.50 | \$7.50 | \$7.50 |
| CHEF WORKS INC | | 09/13/2018 | General | \$239.89 | \$239.89 | \$239.89 |
| CHELSEA ABLES | | 09/21/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| CHELSEA AYERS-MORRIS | | 09/14/2018 | General | \$29.98 | \$29.98 | \$29.98 |
| CHERIE OHRABKA | | 09/07/2018 | Grant | \$177.67 | \$177.67 | \$177.67 |
| CHERRY HOUSE MOVING COMPANY | | 09/06/2018 | General | \$56,582.00 | \$56,582.00 | \$71,503.50 |
| | | 09/13/2018 | General | \$9,321.50 | \$9,321.50 | |
| | | 09/27/2018 | General | \$5,600.00 | \$5,600.00 | |
| CHERYL CALAME | | 09/21/2018 | Grant | \$303.35 | \$303.35 | \$303.35 |
| CHERYL PRICE | | 09/28/2018 | Activity | \$90.59 | \$90.59 | \$90.59 |
| CHERYL WILSON | | 09/14/2018 | Grant | \$20.71 | \$20.71 | \$20.71 |
| CHEVRON AND TEXACO UNIVERSAL CARD | | 09/20/2018 | General | \$901.89 | \$901.89 | \$901.89 |
| CHICAGO TITLE OF TEXAS LLC | X | 09/13/2018 | General | \$2,474.21 | \$2,474.21 | \$2,474.21 |
| CHICK FIL A AT CYPRESS TOWNE LAKE | | 09/06/2018 | Activity | \$473.10 | \$473.10 | \$10,895.77 |
| | | 09/13/2018 | General | \$2,520.00 | \$2,520.00 | |
| | | 09/20/2018 | General | \$2,734.05 | \$2,734.05 | |
| | | 09/27/2018 | Activity General | \$56.88 \$5,111.74 | \$5,168.62 | |
| CHICK-FIL-A | | 09/13/2018 | Activity General | \$275.00 \$419.25 | \$4,264.25 | \$8,786.60 |
| | | 09/27/2018 | General | \$3,570.00 | | |
| | | 09/27/2018 | General | \$4,431.00 \$91.35 | | |
| CHICK-FIL-A - COPPERFIELD | | 09/06/2018 | Activity | \$747.00 | \$747.00 | \$907.54 |
| | | 09/27/2018 | Activity | \$160.54 | \$160.54 | |
| CHICK-FIL-A - CY-FAIR | | 09/13/2018 | Activity | \$198.40 | \$198.40 | \$341.72 |
| | | 09/20/2018 | General | \$143.32 | \$143.32 | |
| CHICK-FIL-A HWY 290 AND JONES ROAD | | 09/13/2018 | Activity | \$388.50 | \$388.50 | \$388.50 |
| CHILDSWORK/CHILDSPLAY | | 09/20/2018 | General | \$45.94 | \$45.94 | \$45.94 |
| CHIP HINKLE | | 09/13/2018 | General | \$260.00 | \$260.00 | \$415.00 |
| | | 09/27/2018 | General | \$155.00 | \$155.00 | |
| CHRIS BAILEY | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHRIS ECHOLS | | 09/21/2018 | Activity | \$28.89 | \$28.89 | \$28.89 |
| CHRIS KOBAL | | 09/21/2018 | Activity | \$149.05 | \$149.05 | \$149.05 |
| CHRISTEL GARCIA | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$80.00 | \$80.00 | |
| | | 09/27/2018 | General | \$255.00 | \$255.00 | \$470.00 |
| CHRISTEN FALTAS | | 09/13/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| CHRISTIAN BROS AUTOMOTIVE WEST ROAD | | 09/06/2018 | General | \$5,369.96 | \$5,369.96 | |
| | | 09/13/2018 | General | \$5,130.14 | \$5,130.14 | |
| | | 09/20/2018 | General | \$17,329.93 | \$17,329.93 | |
| | | 09/27/2018 | General | \$14,724.86 | \$14,724.86 | \$42,554.89 |
| CHRISTIAN BROTHERS AUTO MIRAMESA | | 09/20/2018 | General | \$25.50 | \$25.50 | \$25.50 |
| CHRISTIAN BROTHERS FAIRFIELD | | 09/13/2018 | General | \$760.76 | \$760.76 | \$760.76 |
| CHRISTIAN CASILLAS | | 09/21/2018 | General | \$26.71 | \$26.71 | \$26.71 |
| CHRISTIAN KENDRICK MILLIGAN | | 09/13/2018 | General | \$285.00 | \$285.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$255.00 | \$255.00 | \$675.00 |
| CHRISTIAN R PEASE | | 09/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHRISTIE L MESTAYER | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$75.00 | \$75.00 | \$225.00 |
| CHRISTINA ARROYO-GINER | | 09/14/2018 | General | \$11.99 | \$11.99 | \$11.99 |
| CHRISTINA CHAPA | | 09/13/2018 | Activity | \$15.89 | \$15.89 | \$15.89 |
| CHRISTINE DAUDET | | 09/14/2018 | Activity | \$66.97 | \$66.97 | \$66.97 |
| CHRISTINE JORDAN | | 09/14/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| CHRISTINE L TAYLOR | | 09/28/2018 | General | \$34.66 | \$34.66 | \$34.66 |
| CHRISTOPHER CAMPOS | | 09/27/2018 | Child Nutrition | \$67.75 | \$67.75 | \$67.75 |
| CHRISTOPHER HOFFPAUIR | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$195.00 | \$195.00 | |
| | | 09/20/2018 | General | \$75.00 | \$75.00 | \$420.00 |
| CHRISTOPHER KITCHEN | | 09/13/2018 | General | \$85.00 | \$85.00 | |
| | | 09/20/2018 | General | \$220.00 | \$220.00 | \$305.00 |
| CHRISTOPHER LINTELMAN | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CHRISTOPHER MATTHEW RODRIGUEZ | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| CHRISTOPHER MAUPIN | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| CHRISTOPHER ROBINSON | | 09/20/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| CHRISTOPHER SMITH | | 09/20/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| CHRISTOPHER TOUCHETTE | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CHRISTY ALSPA | | 09/07/2018 | General | \$15.26 | \$15.26 | \$15.26 |
| CHRISTY DAFONTE | | 09/14/2018 | General | \$14.72 | \$14.72 | \$14.72 |
| CHRYSTAL SIMMONS | | 09/21/2018 | General | \$62.00 | \$62.00 | \$62.00 |
| CHUCK HOLCOMB | | 09/14/2018 | Grant | \$231.63 | \$231.63 | \$231.63 |
| CI SOLUTIONS | | 09/27/2018 | General | \$132,975.00 | \$132,975.00 | \$132,975.00 |
| CIGNA HEALTHCARE | | 09/20/2018 | General | \$339,943.98 | \$339,943.98 | \$339,943.98 |
| CINDY CULP | | 09/07/2018 | Activity | \$211.26 | \$211.26 | \$211.26 |
| CINDY LOU CASILLAS | | 09/27/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| CINTAS CORPORATION | | 09/13/2018 | General | \$512.64 | \$512.64 | |
| | | 09/20/2018 | General | \$2,179.99 | \$2,179.99 | |
| | | 09/27/2018 | General | \$551.04 | \$551.04 | \$3,243.67 |
| CITY ELECTRIC SUPPLY | | 09/20/2018 | General | \$1,380.40 | \$1,380.40 | \$1,380.40 |
| CITY GIRL DESIGNS | | 09/20/2018 | Activity | \$1,696.25 | \$1,696.25 | |
| | | 09/27/2018 | Activity | \$1,202.25 | \$1,202.25 | \$2,898.50 |
| CITY OF HOUSTON | | 09/13/2018 | Child Nutrition | \$315.86 | | |
| | | | General | \$95.92 | \$411.78 | |
| | | 09/27/2018 | General | \$1,128.34 | | |
| | | | General | \$256.57 | \$1,384.91 | \$1,796.69 |
| CITY OF HOUSTON PERMIT OFFICE | | 09/06/2018 | General | \$256.53 | \$256.53 | \$256.53 |
| CITY OF JERSEY VILLAGE | | 09/20/2018 | General | \$10,067.26 | \$10,067.26 | \$10,067.26 |
| CITY SUPPLY CO INC | | 09/06/2018 | General | \$570.00 | \$570.00 | |
| | | 09/13/2018 | General | \$1,081.10 | \$1,081.10 | |
| | | 09/20/2018 | General | \$1,779.53 | \$1,779.53 | |
| | | 09/27/2018 | General | \$1,525.00 | \$1,525.00 | \$4,955.63 |
| CLARENCE HARRIS | | 09/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| CLARENCE T COOPER | | 09/06/2018 | General | \$230.00 | \$230.00 | \$230.00 |
| CLARENCE W MITCHELL | | 09/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CLARIBEL MEDINA | | 09/07/2018 | Activity | \$10.99 | \$10.99 | \$10.99 |
| CLARKE DISTRIBUTING | | 09/20/2018 | General | \$3,038.81 | \$3,038.81 | \$3,038.81 |
| CLAUDE BRUMFIELD JR | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CLAUDIA BUENTELLO | | 09/13/2018 | Grant | \$162.50 | \$162.50 | |
| | | 09/20/2018 | Grant | \$39.50 | \$39.50 | |
| | | 09/27/2018 | Grant | \$243.50 | \$243.50 | \$445.50 |
| CLAYTON J ANDERSON | | 09/14/2018 | General | \$364.53 | \$364.53 | \$364.53 |
| CLINT FAGAN | | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| CLINT THORNTON | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| CLYDE TOVAL | | 09/07/2018 | Grant | \$56.68 | \$56.68 | \$56.68 |
| CLYDELL WHITE | | 09/27/2018 | Child Nutrition | \$42.45 | \$42.45 | \$42.45 |
| COAST TO COAST COMPUTER PRODUCTS | | 09/20/2018 | General Grant | \$4,398.40 \$224.40 | \$4,622.80 | \$4,622.80 |
| COBURN'S WHOLESALE DISTRIBUTORS | | 09/06/2018 09/20/2018 09/27/2018 | General General General | \$35.08 \$1,082.38 \$4,125.31 | \$35.08 \$1,082.38 \$4,125.31 | \$5,242.77 |
| COBY RHODEN | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity Activity General General Activity General | \$849.60 \$1,060.32 \$3,796.08 \$1,944.22 \$7,177.76 \$3,720.00 \$5,302.79 | \$849.60 \$4,856.40 \$9,121.98 \$9,022.79 | \$23,850.77 |
| CODY J ROBERTSON | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CODY MOORE SR | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$145.00 \$60.00 \$85.00 | \$145.00 \$60.00 \$85.00 | \$290.00 |
| COGENT COMMUNICATIONS INC | | 09/27/2018 | General | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| COLLECTION SERVICES CENTER | | 09/14/2018 09/30/2018 | General General | \$558.60 \$558.60 | \$558.60 \$558.60 | \$1,117.20 |
| COLLEEN COVEY | | 09/14/2018 | General | \$15.81 | \$15.81 | \$15.81 |
| COLLEGE BOARD | | 09/27/2018 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| COLWELL BOAT/RV STORAGE | X | 09/13/2018 | General | \$945.14 | \$945.14 | \$945.14 |
| COMCAST | | 09/13/2018 09/27/2018 | General General | \$522.93 \$207.64 | \$522.93 \$207.64 | \$730.57 |
| COMMERCIAL FLOORING INC | | 09/06/2018 | Bond Funds | \$81,413.00 | \$81,413.00 | \$81,413.00 |
| COMMUNITY HEALTH CHARITIES OF TEXAS | | 09/14/2018 09/30/2018 | General General | \$32.00 \$32.00 | \$32.00 \$32.00 | \$64.00 |
| CONJUGUEMOS | | 09/27/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| CONNIE ALLEN | | 09/07/2018 | General | \$30.52 | \$30.52 | \$30.52 |
| CONNIE D BUTCHER | | 09/14/2018 | General | \$40.33 | \$40.33 | \$40.33 |
| CONNIE WINDHAM | | 09/20/2018 09/27/2018 | General General | \$110.00 \$220.00 | \$110.00 \$220.00 | \$330.00 |
| CONROE WELDING SUPPLY INC | | 09/27/2018 | Activity General | \$535.87 \$65.13 | \$601.00 | \$601.00 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 09/06/2018 | General | \$738.44 | \$738.44 | \$738.44 |
| CONTROL PRODUCTS | | 09/27/2018 | General | \$367.66 | \$367.66 | \$367.66 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| COPIER CONSULTANTS | | 09/20/2018 | Activity | \$450.00 | \$450.00 | \$450.00 |
| CORE ESSENTIALS INC | | 09/27/2018 | General | \$8,960.00 | \$8,960.00 | \$8,960.00 |
| CORELOGIC | | 09/27/2018 | General | \$839.72 | \$839.72 | \$839.72 |
| CORELOGIC COMMERCIAL REAL | X | 09/13/2018 | General | \$1,051.03 | | |
| | X | | General | \$3,697.76 | | |
| | X | | General | \$2,114.97 | | |
| | X | | General | \$8,614.31 | | |
| | X | | General | \$29,504.43 | | |
| | X | | General | \$19,987.10 | \$64,969.60 | \$64,969.60 |
| CORELOGIC RE TAX SVC | | 09/27/2018 | General | \$2,097.08 | \$2,097.08 | \$2,097.08 |
| CORELOGIC TAX SERVICES LLC | X | 09/27/2018 | General | \$31.30 | \$31.30 | \$31.30 |
| COREY TAYLOR | | 09/14/2018 | General | \$36.35 | \$36.35 | \$36.35 |
| CORNETT GRASS SALES & INSTALL | | 09/13/2018 | General | \$113.30 | \$113.30 | \$113.30 |
| CORNISH MEDICAL ELECTRONICS | | 09/13/2018 | General | \$1,235.00 | \$1,235.00 | \$1,235.00 |
| CORTNEY HILL | | 09/13/2018 | Child Nutrition | \$8.95 | \$8.95 | \$8.95 |
| COTTON BROS INC | | 09/13/2018 | General | \$4,187.72 | \$4,187.72 | \$4,187.72 |
| COUGHLAN COMPANIES | | 09/20/2018 | Grant | \$1,021.70 | \$1,021.70 | \$1,021.70 |
| COURTNEY MOLNOSKEY | | 09/21/2018 | Activity | \$29.97 | \$29.97 | \$29.97 |
| CRABTREE INTERPRETING SERVICES INC | | 09/06/2018 | General | \$3,200.00 | \$3,200.00 | |
| | | 09/13/2018 | Activity | \$660.00 | | |
| | | | General | \$970.00 | | |
| | | | Grant | \$4,722.50 | \$6,352.50 | |
| | | 09/27/2018 | Activity | \$347.50 | \$347.50 | \$9,900.00 |
| CRAIG ROLLINS | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CREATIVE AWARDS & TROPHIES | | 09/20/2018 | Activity | \$496.73 | \$496.73 | \$496.73 |
| CREATIVE COSTUMING & DESIGNS INC | | 09/13/2018 | Activity | \$3,707.60 | \$3,707.60 | \$3,707.60 |
| CREATIVE IDEAS INC | | 09/13/2018 | Activity | \$1,102.00 | \$1,102.00 | \$1,102.00 |
| CREST | | 09/13/2018 | General | \$348.78 | \$348.78 | \$348.78 |
| CRISTINA MADGRAL | | 09/20/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |
| CROWN EQUIPMENT CORP | | 09/13/2018 | General | \$6,667.01 | \$6,667.01 | \$6,667.01 |
| CROWN TROPHY | | 09/27/2018 | Activity | \$1,235.43 | \$1,235.43 | \$1,235.43 |
| CRYSTAL DAY | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$75.00 | \$75.00 | \$225.00 |
| CRYSTALEE TRISTAN | | 09/13/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| CURRICULUM ASSOCIATES INC | | 09/20/2018 | Grant | \$312.31 | \$312.31 | \$312.31 |
| CURTIS LAMONTAGNE | | 09/06/2018 | General | \$110.00 | \$110.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$495.00 | \$495.00 | |
| | | 09/27/2018 | General | \$220.00 | \$220.00 | \$935.00 |
| CURTSSWORKS LLC | | 09/06/2018 | Grant | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| CUSTOMINK | | 09/13/2018 | Activity | \$1,026.60 | \$1,026.60 | \$1,026.60 |
| CW SCOA WEST LP | X | 09/27/2018 | General | \$1,265.24 | \$1,265.24 | \$1,265.24 |
| CY SPRINGS ATHLETIC BOOSTER CLUB | | 09/27/2018 | Activity | \$320.00 | \$320.00 | \$320.00 |
| CY-FAIR BAND BOOSTERS | | 09/27/2018 | Activity | \$850.00 | \$850.00 | \$850.00 |
| CY-FAIR EDUCATIONAL FOUND | | 09/14/2018 | General | \$7,144.59 | \$7,144.59 | |
| | | 09/30/2018 | General | \$7,601.35 | \$7,601.35 | \$14,745.94 |
| CY-FAIR HEADACHE AND NEUROL CLINIC | | 09/20/2018 | Grant | \$600.00 | \$600.00 | \$600.00 |
| CY-FAIR HOUSTON CHAMBER OF COMMERCE | | 09/27/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| CY-FAIR LAWNMOWER INC | | 09/13/2018 | General | \$369.67 | \$369.67 | \$369.67 |
| CYFAIR TSTA/NEA | | 09/14/2018 | General | \$12,900.67 | \$12,900.67 | |
| | | 09/30/2018 | General | \$12,938.22 | \$12,938.22 | \$25,838.89 |
| CY-FAIR WOMEN'S CLUB | | 09/13/2018 | General | \$682.43 | \$682.43 | |
| | | 09/20/2018 | General | \$234.68 | \$234.68 | |
| | | 09/27/2018 | General | \$763.88 | \$763.88 | \$1,680.99 |
| CYNTHIA ADAMS | | 09/14/2018 | Grant | \$118.81 | \$118.81 | \$118.81 |
| CYNTHIA CRAWFORD | | 09/20/2018 | General | \$330.00 | \$330.00 | |
| | | 09/27/2018 | General | \$110.00 | \$110.00 | \$440.00 |
| CYNTHIA LORENZ | | 09/14/2018 | General | \$6.00 | \$6.00 | |
| | | 09/28/2018 | Grant | \$3.82 | \$3.82 | \$9.82 |
| CYNTHIA R CARTER | | 09/27/2018 | Child Nutrition | \$10.55 | \$10.55 | \$10.55 |
| CYPRESS ACE HARDWARE #1 | | 09/13/2018 | Child Nutrition | \$149.34 | | |
| | | | General | \$105.08 | \$254.42 | |
| | | 09/20/2018 | General | \$100.57 | \$100.57 | |
| | | 09/27/2018 | General | \$494.85 | \$494.85 | \$849.84 |
| CYPRESS CREEK U D | | 09/27/2018 | General | \$8,513.69 | \$8,513.69 | \$8,513.69 |
| CYPRESS FAIRBANKS I.S.D. | | 09/14/2018 | General | \$187.50 | \$187.50 | |
| | | 09/30/2018 | General | \$187.50 | \$187.50 | \$375.00 |
| CYPRESS FAIRBANKS ISD | | 09/14/2018 | General | \$1,679.11 | | |
| | | | General | \$125.00 | \$1,804.11 | |
| | | 09/30/2018 | General | \$125.00 | | |
| | | | General | \$1,679.11 | \$1,804.11 | \$3,608.22 |
| CYPRESS RANCH BAND BOOSTER CLUB | | 09/20/2018 | General | \$10,150.00 | \$10,150.00 | \$10,150.00 |
| CYPRESS WOODS ATHLETICS | | 09/06/2018 | Activity | \$1,068.14 | \$1,068.14 | |
| | | 09/20/2018 | Activity | \$650.00 | \$650.00 | \$1,718.14 |
| CYPRESSWOOD PLACE LLC | | 09/27/2018 | General | \$30,351.96 | \$30,351.96 | \$30,351.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|--|--|--|--------------|
| D&D FEED AND SUPPLY CO INC | | 09/27/2018 | General | \$543.45 | \$543.45 | \$543.45 |
| D&H DISTRIBUTING COMPANY | | 09/20/2018 | Bond Funds General | \$89,951.12 \$5,593.08 | \$95,544.20 | \$95,544.20 |
| DAKTRONICS | | 09/20/2018 | General | \$215.00 | \$215.00 | \$215.00 |
| DALE COWSER | | 09/14/2018 | General | \$309.77 | \$309.77 | \$309.77 |
| DAN JONES | | 09/13/2018 09/27/2018 | General General | \$155.00 \$250.00 | \$155.00 \$250.00 | \$405.00 |
| DANA AMMONS | | 09/13/2018 09/20/2018 | General General | \$70.00 \$35.00 | \$70.00 \$35.00 | \$105.00 |
| DANA LANGER | | 09/13/2018 09/27/2018 | General General | \$70.00 \$100.00 | \$70.00 \$100.00 | \$170.00 |
| DANIEL CANTU | | 09/14/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| DANIEL ESTES | | 09/13/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| DANIEL KOLTHOFF | | 09/13/2018 | Child Nutrition | \$63.00 | \$63.00 | \$63.00 |
| DANIEL TAYLOR | | 09/13/2018 09/27/2018 | General General | \$135.00 \$250.00 | \$135.00 \$250.00 | \$385.00 |
| DANIELE E SEBASTIAN | | 09/07/2018 | General | \$348.56 | \$348.56 | \$348.56 |
| DANIELLE DARRIGO | | 09/07/2018 | Activity | \$77.31 | \$77.31 | \$77.31 |
| DAO VU | | 09/20/2018 | Child Nutrition | \$5.35 | \$5.35 | \$5.35 |
| DARCY RUFFINO | | 09/13/2018 09/20/2018 | General General | \$260.00 \$270.00 | \$260.00 \$270.00 | \$530.00 |
| DARELL R MADDOX | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| DARRELL SCHMIDT | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DARREN LAWLESS | | 09/21/2018 | General | \$34.34 | \$34.34 | \$34.34 |
| DARRYL METCALFE | | 09/20/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| DARRYN CALL | | 09/20/2018 09/27/2018 | General General | \$220.00 \$210.00 | \$220.00 \$210.00 | \$430.00 |
| DARTMOUTH COLLEGE | | 09/20/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| DATASITEDESIGNS | | 09/06/2018 09/27/2018 | Grant Grant | \$6,400.00 \$6,325.00 | \$6,400.00 \$6,325.00 | \$12,725.00 |
| DAV STUDIOS LLC | | 09/06/2018 | General | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| DAVID & JUDY WILLIG | X | 09/27/2018 | General | \$234.24 | \$234.24 | \$234.24 |
| DAVID ARTHUR AVERITT | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | General General General General | \$35.00 \$35.00 \$70.00 \$35.00 | \$35.00 \$35.00 \$70.00 \$35.00 | \$175.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DAVID C JONES | | 09/13/2018 | General | \$215.00 | \$215.00 | |
| | | 09/27/2018 | General | \$255.00 | \$255.00 | \$470.00 |
| DAVID D WALLACE | | 09/14/2018 | General | \$118.55 | \$118.55 | \$118.55 |
| DAVID G PEAKE | | 09/14/2018 | General | \$6,363.17 | | |
| | | | General | \$13,919.00 | \$20,282.17 | |
| | | 09/30/2018 | General | \$13,709.00 | | |
| | | | General | \$6,315.15 | \$20,024.15 | \$40,306.32 |
| DAVID GAECKE | | 09/07/2018 | Grant | \$81.75 | \$81.75 | \$81.75 |
| DAVID GLENNON | | 09/14/2018 | General | \$193.48 | \$193.48 | \$193.48 |
| DAVID HEBERT | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| DAVID LADD | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| DAVID N LANDRUM | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| DAVID NIX | | 09/13/2018 | General | \$155.00 | \$155.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$285.00 |
| DAVID PAUSKY | | 09/27/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| DAVID PRESTON | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DAVID S WILKINSON | | 09/13/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| DAVID SCHIEDLER | | 09/21/2018 | General | \$16.35 | \$16.35 | \$16.35 |
| DAVID SRUBAR | | 09/14/2018 | General | \$142.35 | \$142.35 | \$142.35 |
| DAVID WINFORD LANE III | | 09/20/2018 | General | \$125.00 | \$125.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$255.00 |
| DAVIS & STANTON INC | | 09/13/2018 | General | \$1,926.00 | \$1,926.00 | |
| | | 09/20/2018 | General | \$66.00 | \$66.00 | \$1,992.00 |
| DAWN FOOD PRODUCTS | | 09/13/2018 | Child Nutrition | \$6,687.50 | \$6,687.50 | |
| | | 09/27/2018 | Child Nutrition | \$16,012.50 | \$16,012.50 | \$22,700.00 |
| DAWN JAHNKE | | 09/14/2018 | General | \$45.24 | \$45.24 | \$45.24 |
| DAXWELL | | 09/13/2018 | Child Nutrition | \$20,790.00 | \$20,790.00 | |
| | | 09/27/2018 | Child Nutrition | \$27,120.00 | \$27,120.00 | \$47,910.00 |
| DEAN & DRAPER INSURANCE AGENCY INC | | 09/13/2018 | General | \$284.00 | \$284.00 | |
| | | 09/20/2018 | General | \$213.00 | \$213.00 | \$497.00 |
| DEANAN GOURMET POPCORN | | 09/27/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| DEANNA HICKS | | 09/14/2018 | Grant | \$115.00 | \$115.00 | \$115.00 |
| DEBBIE COWIE | | 09/07/2018 | Grant | \$97.01 | \$97.01 | \$97.01 |
| DEBORAH BENSON | | 09/27/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| DEBORAH BRUENING | | 09/21/2018 | Grant | \$124.26 | \$124.26 | \$124.26 |
| DEBORAH LAFOUNTAIN | | 09/20/2018 | Child Nutrition | \$53.60 | \$53.60 | \$53.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| DEBORAH SUDDUTH | | 09/07/2018 | General | \$30.52 | \$30.52 | \$30.52 |
| DEBRA MELROSE-SPIVEY | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$260.00 | \$260.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$520.00 |
| DEERE & COMPANY | | 09/20/2018 | Bond Funds | \$417,981.10 | \$417,981.10 | \$417,981.10 |
| DEIJA TAYLOR | | 09/14/2018 | General | \$57.00 | \$57.00 | \$57.00 |
| DEIRDRE COLE | | 09/14/2018 | General | \$20.71 | \$20.71 | \$20.71 |
| DEIRDRE M WOOLARD | | 09/07/2018 | Grant | \$198.93 | \$198.93 | \$198.93 |
| DEL CARMEN CONSULTING LLC | | 09/13/2018 | General | \$8,950.00 | \$8,950.00 | \$8,950.00 |
| DELEGARD TOOL CO | | 09/13/2018 | General | \$2,906.59 | \$2,906.59 | |
| | | 09/20/2018 | General | \$1,176.50 | \$1,176.50 | \$4,083.09 |
| DELINDA MOCK | | 09/21/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| DELLISHA SMITH | | 09/13/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| DEMCO INC | | 09/13/2018 | General | \$732.21 | \$732.21 | |
| | | 09/20/2018 | Activity | \$968.22 | | |
| | | | General | \$1,315.10 | \$2,283.32 | |
| | | 09/27/2018 | Bond Funds | \$5,232.90 | | |
| | | | General | \$1,664.04 | \$6,896.94 | \$9,912.47 |
| DEMETRIA FLOWERS | | 09/07/2018 | Grant | \$25.94 | \$25.94 | \$25.94 |
| DEMETRIA HARGROVE | | 09/21/2018 | General | \$259.97 | \$259.97 | \$259.97 |
| DEMETRIUS MARTIN | | 09/14/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| DENISA ESPINOSA | | 09/14/2018 | Activity | \$147.39 | \$147.39 | |
| | | 09/21/2018 | Activity | \$18.72 | \$18.72 | \$166.11 |
| DENISE BRIDGES | | 09/06/2018 | Activity | \$523.60 | \$523.60 | |
| | | 09/20/2018 | Activity | \$494.00 | \$494.00 | \$1,017.60 |
| DENISE MARTIN | | 09/21/2018 | General | \$86.11 | \$86.11 | \$86.11 |
| DENNIQUA HOLLOWAY | | 09/14/2018 | Grant | \$129.17 | \$129.17 | \$129.17 |
| DENNIS KEITH WADE | | 09/13/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| DENNIS WRIGHT | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| DEON SAMUEL | | 09/20/2018 | General | \$365.00 | \$365.00 | \$365.00 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 09/30/2018 | General | \$369.31 | \$369.31 | \$369.31 |
| DEPARTMENT OF SOCIAL SERVICES | | 09/14/2018 | General | \$196.07 | \$196.07 | |
| | | 09/30/2018 | General | \$196.07 | \$196.07 | \$392.14 |
| DERRICK WILSON | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| DESIRAY FRANCIS | | 09/13/2018 | Child Nutrition | \$18.10 | \$18.10 | \$18.10 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| DEWALLACE ELLISON | | 09/13/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | |
| DIAMOND ADVANTAGE | | 09/13/2018 | General | \$41,504.34 | \$41,504.34 | \$78,018.71 |
| | | 09/20/2018 | General | \$36,514.37 | \$36,514.37 | |
| DIANE GARLAND | | 09/21/2018 | General | \$90.52 | \$90.52 | \$90.52 |
| DIERDRE HENLEY | | 09/21/2018 | Grant | \$22.56 | \$22.56 | \$22.56 |
| DINO A VERGARA | | 09/13/2018 | General | \$743.75 | \$743.75 | \$1,898.75 |
| | | 09/20/2018 | General | \$560.00 | \$560.00 | |
| | | 09/27/2018 | General | \$595.00 | \$595.00 | |
| DIRECTOR'S CHOICE | | 09/13/2018 | Activity | \$300.00 | \$300.00 | \$450.00 |
| | | 09/27/2018 | Activity | \$150.00 | \$150.00 | |
| DISCOUNT SCHOOL SUPPLY | | 09/13/2018 | General | \$698.13 | \$698.13 | \$930.90 |
| | | 09/27/2018 | General | \$232.77 | \$232.77 | |
| DIVISIONONE CONSTRUCTION | | 09/20/2018 | Bond Funds | \$1,525,414.07 | \$1,525,414.07 | \$6,073,720.60 |
| | | 09/27/2018 | Bond Funds | \$4,548,306.53 | \$4,548,306.53 | |
| DLYS TRAYLOR | | 09/27/2018 | Child Nutrition | \$71.00 | \$71.00 | \$71.00 |
| DOMINION HR CONSULTING LLC | | 09/13/2018 | General | \$5,560.00 | \$5,560.00 | \$5,560.00 |
| DOMINO'S PIZZA INC | | 09/13/2018 | General | \$155.84 | \$155.84 | \$155.84 |
| DON JOHNSTON | | 09/27/2018 | Grant | \$6,467.04 | \$6,467.04 | \$6,467.04 |
| DON MARTINEZ | | 09/20/2018 | General | \$85.00 | \$85.00 | \$205.00 |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | |
| DONALD MILBOURN | | 09/06/2018 | General | \$130.00 | \$130.00 | \$620.00 |
| | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$230.00 | \$230.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | |
| DONNA HENKHAUS | | 09/14/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| DONNA L GONZASKI | | 09/14/2018 | Grant | \$87.75 | \$87.75 | \$87.75 |
| DONNA M TOVALIN | | 09/14/2018 | Grant | \$41.97 | \$41.97 | \$41.97 |
| DONNETTA LOWRY | | 09/28/2018 | General | \$19.24 | \$19.24 | \$19.24 |
| DOREEN C & SHINTARO GONZALES | X | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| DORIAN BUSINESS SYSTEMS INC | | 09/13/2018 | General | \$34,246.50 | \$34,246.50 | \$34,280.00 |
| | | 09/20/2018 | General | \$33.50 | \$33.50 | |
| DORIS JENKINS | | 09/07/2018 | Grant | \$121.70 | \$121.70 | \$121.70 |
| DOUGLAS DUANE MARTIN | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| DOWLEY SECURITY SYSTEMS INC | | 09/27/2018 | Bond Funds | \$148,406.99 | \$148,406.99 | \$148,406.99 |
| DR B! REAL EDUCATIONAL SERVICES | | 09/06/2018 | Grant | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| DR CRYSTAL COLLIER LPC-S PLLC | | 09/13/2018 | General | \$500.00 | \$500.00 | \$500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DR JUDITH WALLIS | | 09/20/2018 | Grant | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| DR PEPPER SNAPPLE GROUP | | 09/13/2018 | General | \$708.00 | \$708.00 | |
| | | 09/20/2018 | General | \$5,196.20 | \$5,196.20 | |
| | | 09/27/2018 | Child Nutrition | \$11,086.96 | | |
| | | | General | \$814.40 | \$11,901.36 | \$17,805.56 |
| DRAMATIC PUBLISHING CO | | 09/13/2018 | Activity | \$758.31 | \$758.31 | |
| | | 09/27/2018 | General | \$1,715.88 | \$1,715.88 | \$2,474.19 |
| DRAMATISTS PLAY SERVICE INC | | 09/20/2018 | Activity | \$381.75 | \$381.75 | \$381.75 |
| DRY CLEAN WORLD | | 09/13/2018 | Activity | \$1,830.36 | \$1,830.36 | |
| | | 09/20/2018 | Activity | \$1,694.63 | \$1,694.63 | |
| | | 09/27/2018 | General | \$817.76 | \$817.76 | \$4,342.75 |
| DTN LLC | | 09/27/2018 | General | \$83.51 | \$83.51 | \$83.51 |
| DUFF & PHELPS | X | 09/13/2018 | General | \$34,231.94 | | |
| | X | | General | \$59,040.00 | \$93,271.94 | \$93,271.94 |
| DUKE REALTY LIMITED PARTNERSHIP | X | 09/13/2018 | General | \$43,200.00 | \$43,200.00 | \$43,200.00 |
| DUNBAR ARMORED INC | | 09/20/2018 | Activity | \$3,727.11 | | |
| | | | Child Nutrition | \$3,603.28 | | |
| | | | General | \$987.82 | \$8,318.21 | \$8,318.21 |
| DUSTIN WALTERS | | 09/13/2018 | General | \$166.25 | \$166.25 | |
| | | 09/20/2018 | General | \$192.50 | \$192.50 | |
| | | 09/27/2018 | General | \$192.50 | \$192.50 | \$551.25 |
| DWAYNE P ROBINSON SR | | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| DWIGHT STEFFLER | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| DYNAMIC EXTREME ATHLETICS LLC | | 09/13/2018 | Activity | \$3,240.00 | \$3,240.00 | \$3,240.00 |
| E5 SERVICES LLC | | 09/20/2018 | Activity | \$1,357.00 | | |
| | | | General | \$3,943.00 | \$5,300.00 | \$5,300.00 |
| EASTEX SEWING MACHINE CO | | 09/06/2018 | General | \$2,099.20 | \$2,099.20 | |
| | | 09/13/2018 | General | \$1,704.64 | \$1,704.64 | \$3,803.84 |
| EATS MESQUITE GRILL | | 09/13/2018 | Activity | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| ECMC-MN | | 09/14/2018 | General | \$392.73 | \$392.73 | |
| | | 09/30/2018 | General | \$426.71 | \$426.71 | \$819.44 |
| EDDIE KELLEY | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| EDEN K9 CONSULTING & TRAINING CORP | | 09/13/2018 | General | \$522.00 | \$522.00 | \$522.00 |
| EDPUZZLE INC | | 09/13/2018 | Grant | \$2,494.00 | \$2,494.00 | \$2,494.00 |
| EDUCATION GALAXY LLC | | 09/27/2018 | Grant | \$3,550.00 | \$3,550.00 | \$3,550.00 |
| EDUCATION SERVICE CENTER | | 09/27/2018 | General | \$4,575.00 | \$4,575.00 | \$4,575.00 |
| EDUCATIONAL ENTERPRISES | | 09/06/2018 | General | \$285.00 | \$285.00 | \$285.00 |
| EDUCATIONAL PRODUCTS INC | | 09/13/2018 | Activity | \$14,421.21 | \$14,421.21 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | 09/20/2018 | Activity | \$20,653.74 | \$20,653.74 | |
| | | 09/27/2018 | Activity | \$19,425.03 | | |
| | | | Grant | \$212.50 | \$19,637.53 | \$54,712.48 |
| EDUCATIONAL THEATRE ASSOCIATION | | 09/13/2018 | General | \$95.00 | \$95.00 | |
| | | 09/27/2018 | Activity | \$30.00 | \$30.00 | \$125.00 |
| EDUCATORSHANDBOOK.COM | | 09/13/2018 | General | \$1,396.00 | \$1,396.00 | |
| | | 09/20/2018 | General | \$698.00 | \$698.00 | |
| | | 09/27/2018 | Activity | \$698.00 | | |
| | | | General | \$1,396.00 | \$2,094.00 | \$4,188.00 |
| EDWARD EUGENE BAILEY JR | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| EDWARD L WARKEN | | 09/27/2018 | General | \$1,820.00 | \$1,820.00 | \$1,820.00 |
| EDWARD LAU | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$425.00 | \$425.00 | \$555.00 |
| EFI GLOBAL INC | | 09/06/2018 | Bond Funds | \$210.00 | \$210.00 | |
| | | 09/27/2018 | General | \$7,910.45 | \$7,910.45 | \$8,120.45 |
| EILEEN R NEHILEY | | 09/14/2018 | General | \$20.79 | \$20.79 | \$20.79 |
| ELAINE DADY | | 09/14/2018 | General | \$92.11 | \$92.11 | \$92.11 |
| ELECTRICAL CONTROLLER PRODUCTS | | 09/06/2018 | General | \$6,023.42 | \$6,023.42 | \$6,023.42 |
| ELIJAH THEUS | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$210.00 | \$210.00 | \$430.00 |
| ELISABETH A STUMPF | | 09/14/2018 | Grant | \$119.52 | \$119.52 | |
| | | 09/21/2018 | Grant | \$57.00 | \$57.00 | \$176.52 |
| ELIZABETH KENNEY | | 09/21/2018 | Grant | \$21.80 | \$21.80 | \$21.80 |
| ELIZABETH MARTIN | | 09/27/2018 | General | \$1,500.00 | | |
| | | | Grant | \$1,500.00 | \$3,000.00 | \$3,000.00 |
| ELIZABETH MCDOWELL | | 09/14/2018 | Grant | \$100.83 | \$100.83 | \$100.83 |
| ELIZABETH PERDUE | | 09/14/2018 | Grant | \$40.17 | \$40.17 | \$40.17 |
| ELIZABETH ZIMMERMAN | | 09/13/2018 | General | \$134.20 | \$134.20 | \$134.20 |
| ELKINS HIGH SCHOOL | | 09/27/2018 | General | \$866.00 | \$866.00 | \$866.00 |
| ELLIOTT ELECTRIC SUPPLY | | 09/20/2018 | General | \$87.30 | \$87.30 | \$87.30 |
| ELVIN MAYES JR | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| EMERALD FOREST UTILITY DISTRICT | | 09/27/2018 | General | \$16,374.50 | \$16,374.50 | \$16,374.50 |
| EMILIE MANNER | | 09/14/2018 | General | \$15.26 | \$15.26 | |
| | | 09/28/2018 | General | \$58.69 | \$58.69 | \$73.95 |
| EMILY ALLEN | | 09/28/2018 | Grant | \$250.00 | \$250.00 | \$250.00 |
| EMMA ALLISON | | 09/14/2018 | General | \$16.35 | \$16.35 | \$16.35 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| EMMET BROWN | | 09/20/2018 | Activity | \$9.39 | \$9.39 | \$9.39 |
| ENCOMPASS EVENT PLANNERS | | 09/13/2018 | Grant | \$5,100.00 | \$5,100.00 | \$5,100.00 |
| ENERGY TRAINING ASSOC LLC | | 09/20/2018 | General | \$1,276.05 | \$1,276.05 | \$1,276.05 |
| ENGINEERED AIR BALANCE CO INC | | 09/20/2018 | Bond Funds | \$427,391.50 | \$427,391.50 | |
| | | 09/27/2018 | Bond Funds | \$90,260.00 | \$90,260.00 | \$517,651.50 |
| ENHANCED LASER PRODUCTS | | 09/06/2018 | Activity | \$801.00 | | |
| | | | Grant | \$294.50 | \$1,095.50 | |
| | | 09/13/2018 | General | \$2,903.00 | \$2,903.00 | |
| | | 09/20/2018 | General | \$2,453.00 | \$2,453.00 | |
| | | 09/27/2018 | Activity | \$1,378.50 | | |
| | | | General | \$8,717.00 | \$10,095.50 | \$16,547.00 |
| ENRICHMENT EDUCATIONAL TECHNOLOGY | | 09/06/2018 | Grant | \$2,575.00 | \$2,575.00 | \$2,575.00 |
| ENVIRO-CON SERVICES INC | | 09/20/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| EPIC HEALTH SERVICE INC | | 09/27/2018 | Grant | \$29,390.50 | \$29,390.50 | \$29,390.50 |
| EQUIFAX WORKFORCE SOLUTIONS | | 09/20/2018 | General | \$1,016.67 | \$1,016.67 | \$1,016.67 |
| ERIC F BRUBAKER | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ERIC HERNANDEZ | | 09/14/2018 | General | \$63.22 | \$63.22 | \$63.22 |
| ERICA DAVIS | | 09/13/2018 | Child Nutrition | \$20.01 | \$20.01 | \$20.01 |
| ERICA SPURLOCK | | 09/07/2018 | Grant | \$82.30 | \$82.30 | \$82.30 |
| ERIK LANE | | 09/06/2018 | General | \$195.00 | \$195.00 | |
| | | 09/13/2018 | General | \$140.00 | \$140.00 | |
| | | 09/20/2018 | General | \$100.00 | \$100.00 | \$435.00 |
| ERIN FAITH | | 09/14/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| ERNEST A JOHNSON JR | | 09/13/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| ETA HAND 2 MIND | | 09/06/2018 | General | \$105.32 | \$105.32 | |
| | | 09/13/2018 | Grant | \$419.68 | \$419.68 | |
| | | 09/20/2018 | General | \$5.02 | | |
| | | | Grant | \$187.57 | \$192.59 | |
| | | 09/27/2018 | General | \$530.21 | | |
| | | | Grant | \$344.26 | \$874.47 | \$1,592.06 |
| EUGENE M STEIN | | 09/13/2018 | General | \$270.00 | \$270.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$525.00 |
| EVENTS BY DUKE | | 09/27/2018 | Activity | \$850.00 | \$850.00 | \$850.00 |
| EVOLVE HOLDINGS INC | | 09/06/2018 | General | \$584.52 | \$584.52 | |
| | | 09/13/2018 | General | \$2,371.20 | \$2,371.20 | \$2,955.72 |
| EWELL EDUCATIONAL SERVICES | | 09/06/2018 | Activity | \$60.00 | \$60.00 | |
| | | 09/20/2018 | Activity | \$150.00 | \$150.00 | \$210.00 |
| EXPLORE LEARNING | | 09/27/2018 | Activity | \$2,295.00 | \$2,295.00 | \$2,295.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| FACILITY INTERIORS INC | | 09/20/2018 | Activity | \$4,848.40 | \$4,848.40 | |
| | | 09/27/2018 | Bond Funds | \$184,038.60 | \$184,038.60 | \$188,887.00 |
| FACILITY SOLUTIONS GROUP | | 09/06/2018 | General | \$809.40 | \$809.40 | \$809.40 |
| FAIRFIELD CENTRAL NA INC | X | 09/27/2018 | General | \$96.48 | \$96.48 | \$96.48 |
| FAIRFIELD VILLAGE | X | 09/27/2018 | General | \$22.48 | \$22.48 | \$22.48 |
| FAITH DONALDSON | | 09/20/2018 | Child Nutrition | \$62.90 | \$62.90 | \$62.90 |
| FAMATTA PAYE | | 09/20/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| FAMILY AND CONSUMER SCIENCES | | 09/14/2018 | General | \$47.79 | \$47.79 | |
| | | 09/30/2018 | General | \$47.79 | \$47.79 | \$95.58 |
| FAMILY LITERACY NETWORK | | 09/13/2018 | Grant | \$122.00 | \$122.00 | \$122.00 |
| FARDRELL G LAYMON | | 09/13/2018 | General | \$145.00 | \$145.00 | |
| | | 09/27/2018 | General | \$180.00 | \$180.00 | \$325.00 |
| FASTSIGNS 16101 | | 09/20/2018 | General | \$137.68 | \$137.68 | \$137.68 |
| FEDEX | | 09/13/2018 | General | \$57.96 | \$57.96 | |
| | | 09/27/2018 | General | \$61.25 | \$61.25 | \$119.21 |
| FELICIA DAVISON | | 09/27/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| FELICIA THOMAS | | 09/28/2018 | Activity | \$55.36 | \$55.36 | \$55.36 |
| FERRIS GREEN | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| FGH INSULATION COMPANY | | 09/06/2018 | General | \$5,556.00 | \$5,556.00 | |
| | | 09/13/2018 | General | \$14,991.44 | \$14,991.44 | \$20,547.44 |
| FINDAWAY WORLD LLC | | 09/27/2018 | Activity | \$1,909.79 | \$1,909.79 | \$1,909.79 |
| FIRST | | 09/20/2018 | Activity | \$623.90 | \$623.90 | \$623.90 |
| FIRST FINANCIAL CAPITAL CORPORATION | | 09/20/2018 | General | \$17,316.72 | \$17,316.72 | \$17,316.72 |
| FIRST WESTERN TITLE | X | 09/27/2018 | General | \$13.84 | \$13.84 | \$13.84 |
| FISHER SCIENTIFIC | | 09/06/2018 | General | \$102.90 | \$102.90 | |
| | | 09/13/2018 | General | \$246.84 | \$246.84 | \$349.74 |
| FITNESS FINDERS INC | | 09/20/2018 | Activity | \$210.90 | \$210.90 | \$210.90 |
| FLEET SAFETY EQUIPMENT | | 09/20/2018 | General | \$363.00 | \$363.00 | |
| | | 09/27/2018 | General | \$10,202.91 | \$10,202.91 | \$10,565.91 |
| FLEMING INSTRUMENT REPAIR | | 09/27/2018 | General | \$1,047.00 | \$1,047.00 | \$1,047.00 |
| FLINN SCIENTIFIC INCORPORATED | | 09/20/2018 | General | \$636.35 | \$636.35 | |
| | | 09/27/2018 | General | \$1,393.86 | \$1,393.86 | \$2,030.21 |
| FLOCABULARY | | 09/06/2018 | General | \$2,000.00 | | |
| | | | Grant | \$6,000.00 | \$8,000.00 | |
| | | 09/13/2018 | Grant | \$2,000.00 | \$2,000.00 | |
| | | 09/27/2018 | Grant | \$4,000.00 | \$4,000.00 | \$14,000.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|----------------------------|---------------------------|-------------|--------------|
| FLOWERING DESIGNS | | 09/20/2018 | Activity | \$230.00 | \$230.00 | \$230.00 |
| FOLLETT SCHOOL SOLUTIONS INC | | 09/13/2018 | General | \$1,078.76 | \$1,078.76 | |
| | | 09/20/2018 | Activity | \$2,272.33 | \$2,272.33 | |
| | | 09/27/2018 | General Grant | \$1,100.87 \$14,306.18 | | \$18,758.14 |
| FOOD TOWN #6 | X | 09/13/2018 | General | \$470.88 | \$470.88 | \$470.88 |
| FORD AUDIO VIDEO SYSTEMS INC | | 09/27/2018 | General | \$736.20 | \$736.20 | \$736.20 |
| FORDE CONSTRUCTION CO INC | X X | 09/06/2018 | General General | \$1,177.34 \$542.49 | \$1,719.83 | \$1,719.83 |
| FORT BEND BATTERY & GOLF CARTS | | 09/13/2018 | General | \$1,235.08 | \$1,235.08 | |
| | | 09/20/2018 | Activity | \$6,760.00 | \$6,760.00 | \$7,995.08 |
| FORUM US INC | X | 09/13/2018 | General | \$39,620.80 | \$39,620.80 | \$39,620.80 |
| FOSTER FARMS | | 09/13/2018 | Child Nutrition | \$20,846.00 | \$20,846.00 | \$20,846.00 |
| FOSTER HIGH SCHOOL | | 09/13/2018 | Activity | \$1,910.00 | \$1,910.00 | |
| | | 09/20/2018 | General | \$525.00 | \$525.00 | \$2,435.00 |
| FOUNDRY UNITED METHODIST CHUR | | 09/06/2018 | Activity | \$1,300.00 | \$1,300.00 | |
| | | 09/13/2018 | Activity | \$1,300.00 | \$1,300.00 | |
| | | 09/20/2018 | Activity | \$1,400.00 | \$1,400.00 | \$4,000.00 |
| FRANK ANTHONY CAROSELLA | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| FRANK PRICE | | 09/07/2018 | Grant | \$27.80 | \$27.80 | \$27.80 |
| FRANK YOUNG | | 09/13/2018 | General | \$195.00 | \$195.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | \$330.00 |
| FRANKLIN R CARTAGENA | | 09/13/2018 | General | \$50.00 | \$50.00 | |
| | | 09/20/2018 | General | \$75.00 | \$75.00 | \$125.00 |
| FRANKLINCOVEY CLIENT SALES INC | | 09/13/2018 | Grant | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| FREED ADVERTISING LP | | 09/27/2018 | General | \$11,619.41 | \$11,619.41 | \$11,619.41 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 09/20/2018 | Activity | \$8,500.53 | \$8,500.53 | |
| | | 09/27/2018 | Activity General | \$12,168.93 \$2,518.69 | \$14,687.62 | \$23,188.15 |
| FRESH PRINTS OF HOUSTON | | 09/20/2018 | Activity | \$960.00 | \$960.00 | |
| | | 09/27/2018 | Activity | \$1,371.83 | \$1,371.83 | \$2,331.83 |
| FRITO-LAY INC | | 09/20/2018 | General | \$7,267.86 | \$7,267.86 | |
| | | 09/27/2018 | Child Nutrition General | \$45,508.68 \$3,053.24 | \$48,561.92 | \$55,829.78 |
| FROG STREET PRESS | | 09/20/2018 | General | \$19,139.84 | \$19,139.84 | \$19,139.84 |
| FULLY PROMOTED | | 09/06/2018 | Activity | \$544.50 | \$544.50 | |
| | | 09/13/2018 | Activity | \$2,077.50 | \$2,077.50 | \$2,622.00 |
| FURNITURE AND ACCESSORIES OUTLET LL | X | 09/27/2018 | General | \$128.09 | \$128.09 | \$128.09 |
| GABRIELLA PACHECO | | 09/20/2018 | Activity | \$51.25 | \$51.25 | \$51.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|---|---|---|----------------|
| GAIL BURNS | X | 09/27/2018 | General | \$928.47 | \$928.47 | \$928.47 |
| GAIL Y MARSHALL | | 09/14/2018 | Grant | \$157.89 | \$157.89 | \$157.89 |
| GALE CENGAGE LEARNING | | 09/06/2018 | Grant | \$57,057.31 | \$57,057.31 | \$57,057.31 |
| GALLS INCORPORATED | | 09/13/2018 09/20/2018 | General General | \$3,662.16 \$6,394.52 | \$3,662.16 \$6,394.52 | \$10,056.68 |
| GAMMA CONSTRUCTION COMPANY | | 09/20/2018 09/27/2018 | Bond Funds Bond Funds | \$1,818,167.00 \$4,243,232.90 | \$1,818,167.00 \$4,243,232.90 | \$6,061,399.90 |
| GAMMA HOLDINGS LLC | X | 09/27/2018 | General | \$29.73 | \$29.73 | \$29.73 |
| GANDY INK | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity Activity Activity General | \$2,213.75 \$1,086.00 \$4,821.70 \$10,330.50 \$1,292.00 | \$2,213.75 \$1,086.00 \$4,821.70 \$11,622.50 | \$19,743.95 |
| GAROLD L KINNINGER | | 09/21/2018 | Activity | \$566.34 | \$566.34 | \$566.34 |
| GARR HOLLAND | | 09/13/2018 | General | \$265.00 | \$265.00 | \$265.00 |
| GARY DURRENBERGER | | 09/14/2018 | General | \$142.25 | \$142.25 | \$142.25 |
| GARY F & SUSAN L GROOMS | X | 09/27/2018 | General | \$8.56 | \$8.56 | \$8.56 |
| GARY L HATFIELD | | 09/21/2018 | General | \$51.83 | \$51.83 | \$51.83 |
| GATEWAY PRINTING & OFFICE SUPPLY | | 09/13/2018 09/20/2018 | Activity General | \$1,816.00 \$356.50 | \$1,816.00 \$356.50 | \$2,172.50 |
| GAURI KULKARNI | | 09/28/2018 | General | \$89.10 | \$89.10 | \$89.10 |
| GAYE STUCHLY | | 09/14/2018 | Grant | \$7.09 | \$7.09 | \$7.09 |
| GAYLE V CALLAHAN | | 09/07/2018 | Grant | \$45.78 | \$45.78 | \$45.78 |
| GAYLYNN MCCARTY | | 09/20/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| GC SERVICES | | 09/14/2018 09/30/2018 | General General | \$60.47 \$158.62 | \$60.47 \$158.62 | \$219.09 |
| GCASE | | 09/27/2018 | Grant | \$435.00 | \$435.00 | \$435.00 |
| GENA KELLAR | | 09/07/2018 | Activity | \$35.27 | \$35.27 | \$35.27 |
| GENWORTH LIFE INSURANCE CO | | 09/30/2018 | General | \$4,738.76 | \$4,738.76 | \$4,738.76 |
| GEOFFREY BROWN | | 09/21/2018 | General | \$124.81 | \$124.81 | \$124.81 |
| GEOFFREY HEBER CALL | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| GEORGE DUPLESSIS III | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$390.00 \$135.00 \$240.00 | \$390.00 \$135.00 \$240.00 | \$765.00 |
| GEORGIA DEPT OF HUMAN SERVICES | | 09/30/2018 | General | \$487.54 | \$487.54 | \$487.54 |
| GERALD GOINES | | 09/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--|---|--|---|--------------|
| GERALD S GREENE | | 09/20/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| GERMIKA SYLVESTER | | 09/20/2018 | Child Nutrition | \$16.46 | \$16.46 | \$16.46 |
| GETTY IMAGES | | 09/20/2018 | General | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| GEXPRO/GE SUPPLY | | 09/13/2018 09/27/2018 | General General | \$1,170.00 \$279.36 | \$1,170.00 \$279.36 | \$1,449.36 |
| GIA RODRIGUEZ | | 09/14/2018 | Grant | \$92.11 | \$92.11 | \$92.11 |
| GILBERT SARABIA | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$130.00 \$400.00 \$130.00 | \$130.00 \$400.00 \$130.00 | \$660.00 |
| GISELLE MERCADO | | 09/14/2018 | General | \$78.00 | \$78.00 | \$78.00 |
| GLEN CARPENTER | | 09/14/2018 | General | \$82.30 | \$82.30 | \$82.30 |
| GLENDA J GUEVARA | | 09/20/2018 | Child Nutrition | \$25.35 | \$25.35 | \$25.35 |
| GLENDALE PARADE STORE LLC | | 09/20/2018 | Activity | \$2,238.20 | \$2,238.20 | \$2,238.20 |
| GLENN C WESTBERRY | | 09/13/2018 09/20/2018 | General General | \$130.00 \$410.00 | \$130.00 \$410.00 | \$540.00 |
| GLOBAL FABRICATION | X X | 09/13/2018 09/27/2018 | General General | \$3,744.00 \$13.66 | \$3,744.00 \$13.66 | \$3,757.66 |
| GLOBAL IMPACT | | 09/14/2018 09/30/2018 | General General | \$12.00 \$12.00 | \$12.00 \$12.00 | \$24.00 |
| GLORIA COOPER | | 09/14/2018 | General | \$52.66 | \$52.66 | \$52.66 |
| GLORIA STEELE | | 09/07/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| GN RESOUND | | 09/20/2018 | Grant | \$100.95 | \$100.95 | \$100.95 |
| GOES HEATNG SYSTEMS | | 09/06/2018 09/27/2018 | General General | \$127.80 \$113.66 | \$127.80 \$113.66 | \$241.46 |
| GOPHER | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity Activity General Grant Activity Grant | \$154.62 \$160.05 \$1,690.82 \$823.00 \$503.60 \$910.10 \$2,138.99 | \$154.62 \$1,850.87 \$1,326.60 \$3,049.09 | \$6,381.18 |
| GRADY CASTLEBERRY | | 09/13/2018 09/27/2018 | General General | \$265.00 \$135.00 | \$265.00 \$135.00 | \$400.00 |
| GRAINGER | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | General Child Nutrition General Activity Child Nutrition General General Grant | \$1,989.24 \$7,108.23 \$5,566.37 \$1,138.99 \$706.19 \$2,561.70 \$7,366.42 \$123.68 | \$1,989.24 \$12,674.60 \$4,406.88 \$7,490.10 | \$26,560.82 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GRAYBAR ELECTRIC COMPANY INC | | 09/06/2018 | General | \$102.72 | \$102.72 | |
| | | 09/13/2018 | General | \$5,973.88 | \$5,973.88 | |
| | | 09/20/2018 | General | \$268.59 | \$268.59 | |
| | | 09/27/2018 | General | \$3,430.37 | \$3,430.37 | \$9,775.56 |
| GREAT AMERICAN OPPORTUNITIES INC | | 09/13/2018 | Activity | \$1,964.21 | \$1,964.21 | \$1,964.21 |
| GREEN LIGHT EDUCATION | | 09/06/2018 | Activity | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| GREG ADAMS | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| GREGORY A ZARATE | | 09/06/2018 | General | \$450.00 | \$450.00 | |
| | | 09/13/2018 | General | \$100.00 | \$100.00 | |
| | | 09/20/2018 | General | \$150.00 | \$150.00 | \$700.00 |
| GREGORY JAY MAXWELL | | 09/13/2018 | General | \$155.00 | \$155.00 | |
| | | 09/20/2018 | General | \$365.00 | \$365.00 | \$520.00 |
| GREGORY RICHARDSON | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| GT DISTRIBUTORS INC | | 09/20/2018 | General | \$4,105.00 | \$4,105.00 | \$4,105.00 |
| GT SOFT INC | | 09/20/2018 | General | \$45,750.00 | \$45,750.00 | \$45,750.00 |
| GUADALUPE RAMIREZ | | 09/20/2018 | Activity | \$126.00 | \$126.00 | \$126.00 |
| GUARDIAN REPAIR & PARTS | | 09/06/2018 | General | \$520.52 | \$520.52 | \$520.52 |
| GULF COAST LAKE IRRIGATION | | 09/20/2018 | General | \$2,242.00 | \$2,242.00 | \$2,242.00 |
| | | 09/13/2018 | Child Nutrition | \$10,075.00 | \$10,075.00 | |
| GULF COAST PAPER | | 09/20/2018 | Child Nutrition | \$13,850.00 | \$13,850.00 | \$23,925.00 |
| | | 09/06/2018 | General | \$21,431.25 | \$21,431.25 | |
| GULFTEX | | 09/13/2018 | General | \$3,853.20 | \$3,853.20 | \$25,284.45 |
| | | 09/13/2018 | General | \$40.00 | \$40.00 | \$40.00 |
| GUS GEORGE LAW ENFORCEMENT ACADEMY | | 09/13/2018 | General | \$40.00 | \$40.00 | \$40.00 |
| GUY BARNI | | 09/27/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| GUZMAN ANDRES CORREA | | 09/06/2018 | General | \$1,882.50 | \$1,882.50 | \$1,882.50 |
| H W GUN AND TRAINING CENTER | | 09/13/2018 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| HALO BRANDED SOLUTIONS | | 09/13/2018 | Activity | \$4,187.20 | \$4,187.20 | |
| | | 09/20/2018 | Activity | \$213.93 | \$213.93 | \$4,401.13 |
| HANAA BOTROS | | 09/13/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| HANAGRIFF EWELL AND MURPHY | | 09/20/2018 | Grant | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| HARCOURT OUTLINES INCORPORATED | | 09/27/2018 | Activity | \$466.46 | \$466.46 | \$466.46 |
| HARDIES FRUIT AND VEGETABLE CO HOUS | | 09/06/2018 | General | \$92.66 | \$92.66 | |
| | | 09/13/2018 | General | \$829.42 | \$829.42 | |
| | | 09/20/2018 | General | \$1,159.81 | \$1,159.81 | |
| | | 09/27/2018 | General | \$184.92 | \$184.92 | \$2,266.81 |
| HARDWOOD PRODUCTS CO | | 09/27/2018 | General | \$215.70 | \$215.70 | \$215.70 |
| HAROLD TRYON | | 09/13/2018 | General | \$60.00 | \$60.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$180.00 |
| HARRIS COUNTY APPRAISAL DISTRICT | | 09/13/2018 | General | \$521.35 | \$521.35 | \$521.35 |
| HARRIS COUNTY DEPT OF EDUCATION | | 09/06/2018 | General | \$9,850.00 | \$9,850.00 | |
| | | 09/13/2018 | General | \$9,850.00 | | |
| | | | Grant | \$4,000.00 | \$13,850.00 | |
| | | 09/27/2018 | General | \$118,443.75 | | |
| | | | Grant | \$9,500.00 | \$127,943.75 | \$151,643.75 |
| HARRIS COUNTY FWS DIST #61 | | 09/13/2018 | General | \$8,483.71 | \$8,483.71 | \$8,483.71 |
| HARRIS COUNTY M U D #264 | | 09/06/2018 | General | \$10,163.87 | \$10,163.87 | \$10,163.87 |
| HARRIS COUNTY MUD #102 | | 09/06/2018 | General | \$3,408.70 | \$3,408.70 | \$3,408.70 |
| HARRIS COUNTY MUD #130 | | 09/20/2018 | General | \$11,881.42 | \$11,881.42 | \$11,881.42 |
| HARRIS COUNTY MUD #162 | | 09/20/2018 | General | \$2,507.50 | \$2,507.50 | \$2,507.50 |
| HARRIS COUNTY MUD #163 | | 09/13/2018 | General | \$1,779.88 | \$1,779.88 | \$1,779.88 |
| HARRIS COUNTY MUD #166 | | 09/20/2018 | General | \$4,983.23 | \$4,983.23 | \$4,983.23 |
| HARRIS COUNTY MUD #167 | | 09/13/2018 | General | \$24,146.56 | \$24,146.56 | \$24,146.56 |
| HARRIS COUNTY MUD #172 | | 09/13/2018 | General | \$16,146.76 | \$16,146.76 | \$16,146.76 |
| HARRIS COUNTY MUD #18 | | 09/06/2018 | General | \$5,591.86 | \$5,591.86 | \$5,591.86 |
| HARRIS COUNTY MUD #196 | | 09/20/2018 | General | \$1,055.61 | \$1,055.61 | \$1,055.61 |
| HARRIS COUNTY MUD #239 | | 09/06/2018 | General | \$11,501.10 | \$11,501.10 | \$11,501.10 |
| HARRIS COUNTY MUD #264 | | 09/20/2018 | General | \$2,325.18 | \$2,325.18 | \$2,325.18 |
| HARRIS COUNTY MUD #354 | | 09/06/2018 | General | \$1,373.60 | \$1,373.60 | \$1,373.60 |
| HARRIS COUNTY MUD #364 | | 09/27/2018 | General | \$1,935.40 | \$1,935.40 | \$1,935.40 |
| HARRIS COUNTY MUD #374 | | 09/20/2018 | General | \$22,631.92 | \$22,631.92 | \$22,631.92 |
| HARRIS COUNTY MUD #396 | | 09/06/2018 | General | \$2,692.60 | \$2,692.60 | \$2,692.60 |
| HARRIS COUNTY MUD #397 | | 09/06/2018 | General | \$3,296.25 | \$3,296.25 | \$3,296.25 |
| HARRIS COUNTY MUD #419 | | 09/27/2018 | General | \$1,522.60 | \$1,522.60 | \$1,522.60 |
| HARRIS COUNTY MUD #6 | | 09/06/2018 | General | \$102.40 | \$102.40 | \$102.40 |
| HARRIS COUNTY MUD 136 | | 09/20/2018 | General | \$1,543.25 | \$1,543.25 | \$1,543.25 |
| HARRIS COUNTY MUD 155 JSTP | | 09/27/2018 | General | \$1,882.34 | \$1,882.34 | \$1,882.34 |
| HARRIS COUNTY MUD 165 | | 09/20/2018 | General | \$1,280.00 | \$1,280.00 | \$1,280.00 |
| HARRIS COUNTY MUD 168 | | 09/27/2018 | General | \$5,241.00 | \$5,241.00 | \$5,241.00 |
| HARRIS COUNTY MUD 501 | | 09/06/2018 | General | \$5,613.65 | \$5,613.65 | |
| | | 09/27/2018 | General | \$16,073.70 | \$16,073.70 | \$21,687.35 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| HARRIS COUNTY MUD NO 489 | | 09/20/2018 | General | \$33,100.20 | \$33,100.20 | \$33,100.20 |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO | | 09/20/2018 | General | \$655.25 | \$655.25 | \$655.25 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 09/13/2018 | General | \$4,132.42 | \$4,132.42 | \$4,132.42 |
| HARRIS COUNTY TREASURER | | 09/13/2018 | General | \$39.00 | \$39.00 | \$39.00 |
| HARRIS RATINGS WEEKLY | | 09/20/2018 | Activity | \$99.00 | \$99.00 | \$99.00 |
| HARVEST BIBLE CHAPEL HOUSTON NW | | 09/13/2018 | General | \$1,891.96 | \$1,891.96 | \$1,891.96 |
| HAYAM SHARABI | | 09/20/2018 | Child Nutrition | \$7.00 | \$7.00 | \$7.00 |
| HAYDEN DOBBS | | 09/28/2018 | General | \$78.00 | \$78.00 | \$78.00 |
| HAYES SOFTWARE SYSTEMS | | 09/27/2018 | General | \$35,696.63 | \$35,696.63 | \$35,696.63 |
| HEAT TRANSFER SOLUTIONS | | 09/06/2018 | Child Nutrition | \$5,979.00 | \$5,979.00 | \$5,979.00 |
| HEATHER G BERGMAN | | 09/21/2018 | General | \$26.73 | \$26.73 | \$26.73 |
| HEAVY DUTY BUS PARTS INC | | 09/13/2018 | General | \$228.54 | \$228.54 | \$228.54 |
| HEB | | 09/06/2018 | General | \$61.68 | \$61.68 | |
| | | 09/13/2018 | General | \$26.22 | \$26.22 | \$87.90 |
| HEB GROCERY CO LP | X | 09/13/2018 | General | \$12,496.22 | \$12,496.22 | \$12,496.22 |
| HECTOR HERRERA | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| HEIGHTS ARMATURE WORKS INCORPO | | 09/27/2018 | General | \$935.00 | \$935.00 | \$935.00 |
| HEIGHTS ICE | | 09/20/2018 | General | \$545.00 | \$545.00 | \$545.00 |
| HEINEMANN | | 09/06/2018 | General | \$55.00 | | |
| | | | Grant | \$456.39 | \$511.39 | |
| | | 09/13/2018 | General | \$262.90 | | |
| | | | Grant | \$4,445.60 | \$4,708.50 | |
| | | 09/20/2018 | Grant | \$3,131.15 | \$3,131.15 | |
| | | 09/27/2018 | Activity | \$1,675.30 | | |
| | | | General | \$1,350.80 | \$3,026.10 | \$11,377.14 |
| HELENA AGRI ENTERPRISES LLC | | 09/13/2018 | General | \$315.00 | \$315.00 | \$315.00 |
| HELLAS CONSTRUCTION INC | | 09/20/2018 | Bond Funds | \$781,994.90 | \$781,994.90 | \$781,994.90 |
| HENRY SCHEIN INC | | 09/06/2018 | General | \$189.89 | \$189.89 | \$189.89 |
| HERBERT L JUPPE | | 09/27/2018 | General | \$2,969.57 | \$2,969.57 | \$2,969.57 |
| HERBERT SWAN | | 09/27/2018 | Child Nutrition | \$25.90 | \$25.90 | \$25.90 |
| HERITAGE CRYSTAL CLEAN LLC | | 09/13/2018 | General | \$1,372.36 | \$1,372.36 | \$1,372.36 |
| HERITAGE FOOD SERVICE GROUP INC | | 09/13/2018 | General | \$2,881.49 | \$2,881.49 | |
| | | 09/20/2018 | Child Nutrition | \$1,117.86 | \$1,117.86 | |
| | | 09/27/2018 | Child Nutrition | \$3,921.74 | | |
| | | | General | \$53.76 | \$3,975.50 | \$7,974.85 |
| HERMETIC COMPRESSORS OF HOUSTON INC | | 09/27/2018 | General | \$2,998.00 | \$2,998.00 | \$2,998.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| HIGH POINT SANITARY SOLUTIONS | | 09/20/2018 | General | \$10,314.00 | \$10,314.00 | |
| | | 09/27/2018 | General | \$12,034.80 | \$12,034.80 | \$22,348.80 |
| HIGHER EDUC STUDENT ASSISTANCE AUTH | | 09/14/2018 | General | \$280.72 | \$280.72 | |
| | | 09/30/2018 | General | \$280.72 | \$280.72 | \$561.44 |
| HILTI INCORPORATED | | 09/20/2018 | General | \$299.25 | \$299.25 | |
| | | 09/27/2018 | General | \$417.32 | \$417.32 | \$716.57 |
| HIMS | | 09/06/2018 | Grant | \$6,080.00 | \$6,080.00 | \$6,080.00 |
| HOBART CORPORATION | | 09/06/2018 | General | \$1,865.19 | \$1,865.19 | \$1,865.19 |
| HOBBY LOBBY STORES INC | | 09/13/2018 | General | \$229.64 | \$229.64 | |
| | | 09/20/2018 | General | \$18.43 | \$18.43 | \$248.07 |
| HODGES BADGE CO INC | | 09/06/2018 | Activity | \$220.32 | \$220.32 | \$220.32 |
| HOLLIDAY DOOR & GATE | | 09/20/2018 | General | \$979.41 | \$979.41 | \$979.41 |
| HOLLIE D SAILORS | | 09/14/2018 | Grant | \$234.35 | \$234.35 | \$234.35 |
| HOLLIE PAUL | | 09/20/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| HOLLY BEHR | | 09/07/2018 | Grant | \$121.54 | \$121.54 | \$121.54 |
| HOPE BOYD | | 09/14/2018 | Activity | \$150.00 | | |
| | | | General | \$15.00 | \$165.00 | \$165.00 |
| HORSEPEN BAYOU MUD | | 09/06/2018 | General | \$3,260.08 | \$3,260.08 | \$3,260.08 |
| HOSPITALITY EDUCATORS ASSOC OF TX | | 09/13/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| HOTEL ZAZA | | 09/20/2018 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| HOUGHTON MIFFLIN HARCOURT | | 09/06/2018 | Grant | \$13,390.00 | \$13,390.00 | |
| | | 09/13/2018 | Grant | \$11,800.00 | \$11,800.00 | |
| | | 09/20/2018 | General | \$7,928.52 | | |
| | | | General | \$377.37 | | |
| | | 09/27/2018 | Grant | \$5,643.20 | \$13,949.09 | |
| | | General | \$13,254.00 | \$13,254.00 | \$52,393.09 | |
| HOUSTON ARTS PARTNERS | | 09/06/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| HOUSTON ASTROS LLC | | 09/27/2018 | Grant | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| HOUSTON CHRONICLE | | 09/06/2018 | General | \$459.34 | \$459.34 | |
| | | 09/13/2018 | General | \$324.24 | \$324.24 | |
| | | 09/14/2018 | General | \$3,940.00 | \$3,940.00 | |
| | | 09/20/2018 | Child Nutrition | \$275.20 | \$275.20 | |
| | | 09/27/2018 | General | \$329.24 | \$329.24 | |
| | | 09/30/2018 | General | \$3,930.00 | \$3,930.00 | \$9,258.02 |
| HOUSTON CONTAINER CONNECTION | | 09/13/2018 | General | \$3,125.00 | \$3,125.00 | \$3,125.00 |
| HOUSTON METAL CUTTING | X | 09/27/2018 | General | \$120.19 | \$120.19 | \$120.19 |
| HOUSTON PIZZA VENTURES LP | | 09/13/2018 | Activity | \$151.99 | \$151.99 | |
| | | 09/20/2018 | Activity | \$315.99 | \$315.99 | |
| | | 09/27/2018 | Activity | \$84.99 | \$84.99 | \$552.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| HOUSTON RADIATOR CO | | 09/13/2018 | General | \$595.00 | \$595.00 | \$595.00 |
| HOUSTON ROCKETS | | 09/27/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| HOU-TEX GLASS AND MIRROR COMPANY | | 09/13/2018 | General | \$4,049.73 | \$4,049.73 | \$4,049.73 |
| HTG PROPERTIES INC | X | 09/13/2018 | General | \$1,448.05 | \$1,448.05 | \$1,448.05 |
| HUBERT COMPANY | | 09/13/2018 | Child Nutrition | \$3,277.84 | | |
| | | | General | \$110.73 | \$3,388.57 | |
| | | 09/20/2018 | Child Nutrition | \$3,404.77 | \$3,404.77 | \$6,793.34 |
| HUCKABEE AND ASSOCIATES INC | | 09/20/2018 | Bond Funds | \$26,833.26 | \$26,833.26 | |
| | | 09/27/2018 | Bond Funds | \$6,046.00 | \$6,046.00 | \$32,879.26 |
| HUFFMEISTER INTERESTS LP | X | 09/13/2018 | General | \$3,240.00 | \$3,240.00 | \$3,240.00 |
| HUGH V MCKNIGHT JR | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/20/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$100.00 | \$100.00 | \$220.00 |
| HUMPHREY B RAVEN BARRETO | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| HUNTON DISTRIBUTION GROUP | | 09/13/2018 | General | \$738.21 | \$738.21 | |
| | | 09/20/2018 | General | \$307.59 | \$307.59 | \$1,045.80 |
| HYON CHOE DONG | X | 09/27/2018 | General | \$60.11 | \$60.11 | \$60.11 |
| I C I CONSTRUCTION INC | | 09/13/2018 | Bond Funds | \$273,902.68 | \$273,902.68 | \$273,902.68 |
| I L S D U | | 09/14/2018 | General | \$105.60 | \$105.60 | |
| | | 09/30/2018 | General | \$105.60 | \$105.60 | \$211.20 |
| I SHINE BY DESIGN | | 09/27/2018 | Activity | \$330.00 | \$330.00 | \$330.00 |
| IDENTISYS | | 09/13/2018 | General | \$6,500.00 | \$6,500.00 | |
| | | 09/20/2018 | General | \$246.00 | \$246.00 | \$6,746.00 |
| IDILIA CAMPOS | | 09/28/2018 | General | \$74.00 | \$74.00 | \$74.00 |
| IDN-ACME INC | | 09/13/2018 | General | \$2,206.14 | \$2,206.14 | |
| | | 09/27/2018 | General | \$695.50 | \$695.50 | \$2,901.64 |
| IFRIT TECHNOLOGIES LLC | | 09/20/2018 | Activity | \$264.80 | \$264.80 | \$264.80 |
| ILIANA MARIA TORRES BRAVO | | 09/13/2018 | Grant | \$58.25 | \$58.25 | |
| | | 09/27/2018 | Grant | \$75.00 | \$75.00 | \$133.25 |
| IMAGINE LEARNING INC | | 09/20/2018 | Activity | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| IMANI HENRY | | 09/14/2018 | Activity | \$19.94 | \$19.94 | \$19.94 |
| IMCAT | | 09/20/2018 | Grant | \$295.00 | \$295.00 | \$295.00 |
| IN THE NEWS INC | | 09/20/2018 | Activity | \$177.00 | \$177.00 | \$177.00 |
| INDECO SALES INC | | 09/20/2018 | General | \$1,811.69 | \$1,811.69 | |
| | | 09/27/2018 | General | \$1,060.98 | \$1,060.98 | \$2,872.67 |
| INDEPENDENT CHARITIES OF AMERICA | | 09/14/2018 | General | \$13.00 | \$13.00 | |
| | | 09/30/2018 | General | \$13.00 | \$13.00 | \$26.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| INDOFF INC | | 09/13/2018 | Child Nutrition | \$2,086.82 | \$2,086.82 | |
| | | 09/20/2018 | Child Nutrition | \$133.80 | \$133.80 | \$2,220.62 |
| INDUSTREALITY | | 09/27/2018 | General | \$1,450.00 | \$1,450.00 | \$1,450.00 |
| INDUSTRIAL ABRASIVES CO | | 09/27/2018 | General | \$88.20 | \$88.20 | \$88.20 |
| INDUSTRIAL EQUIPMENT CO OF HOUSTON | | 09/13/2018 | Child Nutrition | \$1,072.87 | \$1,072.87 | \$1,072.87 |
| INGRID WASHINGTON | | 09/13/2018 | Activity | \$10.00 | \$10.00 | \$10.00 |
| INKDOTS PRINTING SOLUTIONS | | 09/06/2018 | Activity | \$121.50 | \$121.50 | |
| | | 09/13/2018 | Activity | \$201.20 | | |
| | | | General | \$475.00 | \$676.20 | |
| | | 09/27/2018 | Activity | \$222.41 | \$222.41 | \$1,020.11 |
| INSPIRE YOUR PEOPLE | | 09/27/2018 | Activity | \$163.68 | \$163.68 | \$163.68 |
| INTEGRITY SEWING MACHINE REPAIR | | 09/20/2018 | General | \$885.00 | \$885.00 | \$885.00 |
| INTERNATIONAL ASSOC OF VENUE MGRS | | 09/13/2018 | General | \$470.00 | \$470.00 | \$470.00 |
| INTERNATIONAL SYSTEMS OF AMERICA IN | | 09/20/2018 | General | \$1,253.70 | \$1,253.70 | \$1,253.70 |
| INTERSTATE ALL BATTERY CENTER | | 09/20/2018 | General | \$3,282.00 | \$3,282.00 | \$3,282.00 |
| INTEX FLOORING LLC | | 09/06/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| IRIS CUGNO | | 09/27/2018 | Grant | \$127.00 | \$127.00 | \$127.00 |
| IRLEN INSTITUTE/PDC | | 09/27/2018 | General | \$296.95 | \$296.95 | \$296.95 |
| IRRIGATION STATION | | 09/13/2018 | General | \$290.02 | \$290.02 | |
| | | 09/20/2018 | General | \$5,840.06 | \$5,840.06 | |
| | | 09/27/2018 | General | \$36.62 | \$36.62 | \$6,166.70 |
| ISABEL BENAVIDEZ | | 09/14/2018 | Grant | \$49.60 | \$49.60 | \$49.60 |
| ISAAH DELEON | | 09/13/2018 | Activity | \$87.50 | \$87.50 | \$87.50 |
| ISMAEL MORENO | | 09/20/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ISTATION | | 09/27/2018 | General | \$198.90 | \$198.90 | \$198.90 |
| IT'Z WILLOWBROOK | | 09/20/2018 | Activity | \$1,160.47 | \$1,160.47 | \$1,160.47 |
| IXL LEARNING INC | | 09/27/2018 | General | \$6,600.00 | | |
| | | | Grant | \$75.00 | \$6,675.00 | \$6,675.00 |
| J & H REALTY INC | X | 09/13/2018 | General | \$3,788.45 | \$3,788.45 | \$3,788.45 |
| J B D AUTOMOTIVE | X | 09/27/2018 | General | \$37.11 | \$37.11 | \$37.11 |
| J HARDING & CO | | 09/06/2018 | Activity | \$10,827.80 | | |
| | | | General | \$250.00 | \$11,077.80 | |
| | | 09/13/2018 | Activity | \$502.24 | \$502.24 | |
| | | 09/20/2018 | Activity | \$979.35 | \$979.35 | |
| | | 09/27/2018 | Activity | \$3,539.24 | \$3,539.24 | \$16,098.63 |
| JACK IN THE BOX #3606 | X | 09/13/2018 | General | \$230.80 | \$230.80 | \$230.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|-------------|--|---|--|--------------------------------|--------------|
| JACK IN THE BOX #3960 | X | 09/13/2018 | General | \$224.60 | \$224.60 | \$224.60 |
| JACK IN THE BOX 3989 | X | 09/13/2018 | General | \$251.96 | \$251.96 | \$251.96 |
| JACK IN THE BOX INC | X X X | 09/13/2018 | General General General | \$257.32 \$254.49 \$216.95 | \$728.76 | \$728.76 |
| JACKIE PARSON | | 09/27/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| JACOB ADAM WILLIAMS | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| JACOB BRINEGAR | | 09/13/2018 09/20/2018 | General General | \$195.00 \$135.00 | \$195.00 \$135.00 | \$330.00 |
| JACQUELINE GUERRERO | | 09/21/2018 | General | \$88.84 | \$88.84 | \$88.84 |
| JAEI ORDUZ-GARCIA | | 09/13/2018 09/20/2018 09/27/2018 | Grant Grant Grant | \$93.75 \$91.75 \$327.25 | \$93.75 \$91.75 \$327.25 | \$512.75 |
| JAIME DECANTILLON | | 09/21/2018 | General | \$306.66 | \$306.66 | \$306.66 |
| JAIME DONALLY | | 09/06/2018 | Grant | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| JAIME RAMIREZ | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| JAKE'S FINER FOODS INC | | 09/13/2018 09/20/2018 | Child Nutrition General Child Nutrition | \$3,889.20 \$2,520.00 \$7,839.98 | \$6,409.20 \$7,839.98 | \$14,249.18 |
| JAMAL V WINSTON | | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| JAMES F PRATT | | 09/13/2018 09/27/2018 | General General | \$120.00 \$180.00 | \$120.00 \$180.00 | \$300.00 |
| JAMES FUCIK | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| JAMES M DOBBINS | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$60.00 \$120.00 \$60.00 | \$60.00 \$120.00 \$60.00 | \$240.00 |
| JAMES M DOLNIER | | 09/13/2018 09/27/2018 | General General | \$260.00 \$155.00 | \$260.00 \$155.00 | \$415.00 |
| JAMES MAXWELL | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JAMES MILLSPAUGH | | 09/13/2018 09/27/2018 | General General | \$155.00 \$255.00 | \$155.00 \$255.00 | \$410.00 |
| JAMES PERRY JR | | 09/20/2018 09/27/2018 | General General | \$130.00 \$120.00 | \$130.00 \$120.00 | \$250.00 |
| JAMES ROBERT ESTES | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| JAMES TYLER | | 09/27/2018 | Activity | \$140.00 | \$140.00 | \$140.00 |
| JAMES W JR & LESSIE D MAYES | X | 09/27/2018 | General | \$8.80 | \$8.80 | \$8.80 |
| JAMES WOOD | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JAMES Z DANIEL | | 09/20/2018 | General | \$85.00 | \$85.00 | |
| | | 09/27/2018 | General | \$205.00 | \$205.00 | \$290.00 |
| JAMIE GRIFFIN | | 09/28/2018 | Grant | \$94.12 | \$94.12 | \$94.12 |
| JAN L HARGRAVE | | 09/27/2018 | Child Nutrition | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| JANE HUMPHREYS | | 09/20/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| JANEA DENNIS | | 09/14/2018 | Activity | \$24.17 | \$24.17 | \$24.17 |
| JANET HANSON | | 09/07/2018 | General | \$19.07 | \$19.07 | \$19.07 |
| JANET YVETTE GARCIA | | 09/14/2018 | Grant | \$454.77 | \$454.77 | \$454.77 |
| JANIS OLSON | | 09/14/2018 | Grant | \$35.64 | \$35.64 | \$35.64 |
| JARED HUDDLESTON | | 09/20/2018 | Child Nutrition | \$27.55 | \$27.55 | \$27.55 |
| JARMINAL JOHNSON | | 09/14/2018 | General | \$83.93 | \$83.93 | \$83.93 |
| JARRETT PUBLISHING COMPANY | | 09/27/2018 | General | \$295.90 | \$295.90 | \$295.90 |
| JASMINE BARRETT | | 09/13/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| JASON L TULLOS | | 09/14/2018 | General | \$328.70 | \$328.70 | \$328.70 |
| JASON LABORDE | | 09/20/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JASON PORTEOUS | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| JASON'S DELI | | 09/06/2018 | Activity | \$165.00 | | |
| | | | General | \$290.90 | \$455.90 | |
| | | 09/13/2018 | Activity | \$304.91 | | |
| | | | General | \$7,328.85 | \$7,633.76 | |
| | | 09/20/2018 | Activity | \$363.46 | | |
| | | | General | \$247.56 | \$611.02 | |
| | | 09/27/2018 | Activity | \$1,449.79 | | |
| | | | General | \$586.96 | \$2,036.75 | \$10,737.43 |
| JAXIE LANDOLT | | 09/14/2018 | General | \$8.72 | \$8.72 | \$8.72 |
| JAY BONHAM | | 09/07/2018 | General | \$471.53 | \$471.53 | \$471.53 |
| JAYNE ZALEWSKI | | 09/07/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JCJ REALTY LLC | X | 09/13/2018 | General | \$1,110.43 | \$1,110.43 | \$1,110.43 |
| JD PALATINE LLC | | 09/06/2018 | General | \$12,980.60 | \$12,980.60 | |
| | | 09/20/2018 | General | \$8,638.30 | \$8,638.30 | \$21,618.90 |
| JEAN SEVERSEN | | 09/07/2018 | Grant | \$32.70 | \$32.70 | \$32.70 |
| JEANS RESTAURANT SUPPLY | | 09/20/2018 | Child Nutrition | \$1,817.25 | \$1,817.25 | |
| | | 09/27/2018 | Child Nutrition | \$354.72 | \$354.72 | \$2,171.97 |
| JEFF ISRAWI | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JEFF MACGEORGE | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| JEFF PETERS | | 09/20/2018 | General | \$130.00 | \$130.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| JEFFREY BENEFIELD | | 09/27/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| JEFFREY DON MCCORD | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JEFFREY MILLER | | 09/13/2018 | General | \$370.00 | \$370.00 | |
| | | 09/20/2018 | General | \$290.00 | \$290.00 | |
| | | 09/27/2018 | General | \$210.00 | \$210.00 | \$870.00 |
| JEFFREY S MUELLER | | 09/06/2018 | General | \$200.00 | \$200.00 | |
| | | 09/20/2018 | General | \$150.00 | \$150.00 | |
| | | 09/28/2018 | General | \$61.00 | \$61.00 | \$411.00 |
| JEFFREY W SUROVIK | | 09/21/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JEHIELK U BURKE | | 09/06/2018 | Activity | \$300.00 | \$300.00 | |
| | | 09/20/2018 | Activity | \$300.00 | \$300.00 | \$600.00 |
| JENIFER L JONES | | 09/21/2018 | General | \$29.48 | \$29.48 | \$29.48 |
| JENNIE O TURKEY STORE | | 09/13/2018 | Child Nutrition | \$45,966.31 | \$45,966.31 | \$45,966.31 |
| JENNIFER A KLAUS | | 09/14/2018 | General | \$44.53 | \$44.53 | \$44.53 |
| JENNIFER ALEXANDER | | 09/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JENNIFER BAEK | | 09/14/2018 | Activity | \$58.89 | \$58.89 | \$58.89 |
| JENNIFER CARSON | | 09/14/2018 | General | \$506.09 | \$506.09 | \$506.09 |
| JENNIFER DALTON | | 09/28/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JENNIFER HILL | | 09/06/2018 | Activity | \$165.32 | \$165.32 | \$165.32 |
| JENNIFER HURT | | 09/07/2018 | Grant | \$80.88 | \$80.88 | \$80.88 |
| JENNIFER KELLEY | | 09/14/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| JENNIFER L DUKE | | 09/14/2018 | Grant | \$13.08 | \$13.08 | \$13.08 |
| JENNIFER L OBRIAN | | 09/07/2018 | General | \$72.49 | \$72.49 | \$72.49 |
| JENNIFER LOAN | | 09/20/2018 | Child Nutrition | \$20.05 | \$20.05 | \$20.05 |
| JENNIFER M DORICH | | 09/28/2018 | General | \$10.90 | \$10.90 | \$10.90 |
| JENNIFER MCBRIDE | | 09/14/2018 | Grant | \$25.62 | \$25.62 | \$25.62 |
| JENNIFER NELSON | | 09/14/2018 | Activity | \$25.99 | \$25.99 | |
| | | 09/21/2018 | Activity | \$11.45 | \$11.45 | \$37.44 |
| JENNIFER ROMANO | | 09/27/2018 | Child Nutrition | \$18.25 | \$18.25 | \$18.25 |
| JENNIFER S CUNNINGHAM | | 09/14/2018 | General | \$16.75 | \$16.75 | \$16.75 |
| JENNIFER STOLARSKI | | 09/27/2018 | Child Nutrition | \$75.00 | \$75.00 | \$75.00 |
| JENNY BURKE | | 09/28/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JERAD COBURN | | 09/07/2018 | Activity | \$124.66 | \$124.66 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/14/2018 | Activity | \$1,871.87 | \$1,871.87 | \$1,996.53 |
| JEREMIAH THOMPSON | | 09/27/2018 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| JERRICK CLARK | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/20/2018 | General | \$85.00 | \$85.00 | |
| | | 09/27/2018 | General | \$265.00 | \$265.00 | \$410.00 |
| JERROLD DAVID WRENTZ | | 09/13/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| JERSEY MIKES SUBS | | 09/06/2018 | Activity | \$391.72 | \$391.72 | \$391.72 |
| JESSE J GUERRERO | | 09/28/2018 | Grant | \$148.24 | \$148.24 | \$148.24 |
| JESSICA GONZALES | | 09/21/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| JESSICA GRAHAM | | 09/14/2018 | Grant | \$44.69 | \$44.69 | \$44.69 |
| JESSICA S GABBANELLI | | 09/21/2018 | General | \$52.87 | \$52.87 | \$52.87 |
| JESSICA ZLATICH | | 09/21/2018 | Activity | \$71.21 | \$71.21 | \$71.21 |
| JESUS VILLANUEVA | | 09/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JIM CANNON | | 09/06/2018 | General | \$1,120.00 | \$1,120.00 | |
| | | 09/13/2018 | General | \$160.00 | \$160.00 | \$1,280.00 |
| JIM LARKIN | | 09/13/2018 | General | \$55.00 | \$55.00 | \$55.00 |
| JIMMY JOHNS #2438 | | 09/27/2018 | Activity | \$356.00 | \$356.00 | \$356.00 |
| JL POWELL & ASSOCIATES INC | | 09/13/2018 | Child Nutrition | \$702.25 | | |
| | | | General | \$346.18 | \$1,048.43 | \$1,048.43 |
| JO CANALES | | 09/13/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JO MASCORRO, M ED | | 09/27/2018 | General | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| JOAN FOULKE | | 09/13/2018 | General | \$35.00 | \$35.00 | |
| | | 09/20/2018 | General | \$35.00 | \$35.00 | \$70.00 |
| JOANIE G HAVENS | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$260.00 | \$260.00 | \$390.00 |
| JOANNE M TURTURRO | | 09/13/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| JOANNELL JONES | | 09/14/2018 | Grant | \$61.86 | \$61.86 | \$61.86 |
| JOE ALVAREZ | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JOE FAMA | | 09/20/2018 | General | \$465.00 | \$465.00 | \$465.00 |
| JOE HARTLEY | | 09/20/2018 | General | \$365.00 | \$365.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$485.00 |
| JOE MARQUEZ | | 09/06/2018 | Grant | \$2,040.00 | \$2,040.00 | \$2,040.00 |
| JOE MYERS FORD INC | | 09/13/2018 | General | \$201.50 | \$201.50 | \$201.50 |
| JOEL WECKERLY | | 09/14/2018 | General | \$31.11 | \$31.11 | \$31.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|---|--|--|--------------|
| JOELE STONE | | 09/20/2018 | Activity | \$125.47 | \$125.47 | \$125.47 |
| JOHANNA H BORG | | 09/14/2018 | Grant | \$101.10 | \$101.10 | \$101.10 |
| JOHN BARKER | | 09/13/2018 09/20/2018 | General General | \$195.00 \$135.00 | \$195.00 \$135.00 | \$330.00 |
| JOHN BARRON | | 09/28/2018 | General | \$15.26 | \$15.26 | \$15.26 |
| JOHN BENZER | | 09/20/2018 | General | \$531.25 | \$531.25 | \$531.25 |
| JOHN BOLLAND | | 09/21/2018 | Grant | \$32.16 | \$32.16 | \$32.16 |
| JOHN C HUGHES JR | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JOHN HEFNER | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$135.00 \$215.00 \$120.00 | \$135.00 \$215.00 \$120.00 | \$470.00 |
| JOHN HOGAN | | 09/13/2018 | Child Nutrition | \$15.50 | \$15.50 | \$15.50 |
| JOHN M EVANS | X | 09/27/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| JOHN M HENDERSON | | 09/21/2018 | General | \$39.24 | \$39.24 | \$39.24 |
| JOHN MARK HENRY | | 09/07/2018 09/14/2018 | General General | \$531.47 \$174.42 | \$531.47 \$174.42 | \$705.89 |
| JOHN MORRISON | | 09/21/2018 | Grant | \$253.73 | \$253.73 | \$253.73 |
| JOHN REZAI | | 09/27/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| JOHN SCARCELLA | | 09/06/2018 | General | \$215.00 | \$215.00 | \$215.00 |
| JOHN SOKIRA | | 09/20/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| JOHN TAYLOR | | 09/07/2018 | General | \$85.55 | \$85.55 | \$85.55 |
| JOHNNA T SIMPSON-BUTLER | | 09/14/2018 | General | \$63.29 | \$63.29 | \$63.29 |
| JOHNNYBRAVOENTERTAINMENT.COM | | 09/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| JOHNSON SUPPLY | | 09/13/2018 09/20/2018 09/27/2018 | General General Child Nutrition General | \$52.30 \$365.77 \$109.91 \$725.95 | \$52.30 \$365.77 \$109.91 \$835.86 | \$1,253.93 |
| JOHNSTONE SUPPLY | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Child Nutrition General General Child Nutrition General Child Nutrition General | \$219.37 \$450.47 \$2,495.52 \$638.29 \$346.95 \$4,580.57 \$1,807.13 | \$669.84 \$2,495.52 \$985.24 \$6,387.70 | \$10,538.30 |
| JOINER PARTNERSHIP INC | | 09/27/2018 | Bond Funds | \$27,595.02 | \$27,595.02 | \$27,595.02 |
| JON WILTON HODDE | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JONES SCHOOL SUPPLY CO INC | | 09/13/2018 | Activity | \$483.00 | \$483.00 | \$483.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| JORDAN BENNETT | | 09/06/2018 | General | \$130.00 | \$130.00 | |
| | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$260.00 | \$260.00 | \$650.00 |
| JORDY YARNELL | | 09/21/2018 | Grant | \$35.81 | \$35.81 | \$35.81 |
| JOSE GODOY | | 09/20/2018 | Child Nutrition | \$7.35 | \$7.35 | \$7.35 |
| JOSE MORA | | 09/20/2018 | Child Nutrition | \$49.75 | \$49.75 | \$49.75 |
| JOSE RODRIGUEZ | | 09/20/2018 | Child Nutrition | \$56.15 | \$56.15 | \$56.15 |
| JOSEPH E TREVINO | | 09/21/2018 | General | \$10.90 | \$10.90 | \$10.90 |
| JOSEPH FAMA | | 09/20/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| JOSEPH JOHNSON | | 09/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JOSEPH SCOTT III | | 09/27/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| JOSEPH V BRITTEN | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JOSHUA T BURKE | | 09/21/2018 | Grant | \$45.78 | \$45.78 | \$45.78 |
| JOURNEYED.COM INC | | 09/06/2018 | Grant | \$310,632.00 | \$310,632.00 | \$310,632.00 |
| JOYCE CHIASSON | | 09/21/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JOYCE L BENNETT | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$385.00 | \$385.00 | \$515.00 |
| JOYCE R BADGER | X | 09/27/2018 | General | \$35.77 | \$35.77 | \$35.77 |
| JPL ENTERTAINMENT | | 09/06/2018 | Activity | \$1,145.00 | \$1,145.00 | |
| | | 09/27/2018 | Activity | \$995.00 | \$995.00 | \$2,140.00 |
| JPMORGAN CHASE BANK N A | X | 09/27/2018 | General | \$99.83 | \$99.83 | \$99.83 |
| JR SIMPLOT COMPANY | | 09/13/2018 | Child Nutrition | \$92,626.20 | \$92,626.20 | \$92,626.20 |
| JUDY KAHANIC | | 09/14/2018 | General | \$16.35 | \$16.35 | \$16.35 |
| JULIA GIBSON | | 09/21/2018 | General | \$94.29 | \$94.29 | \$94.29 |
| JULIE A BONNER | | 09/27/2018 | Activity | \$540.00 | \$540.00 | \$540.00 |
| JULIE ELDER | | 09/14/2018 | Activity | \$25.62 | \$25.62 | \$25.62 |
| JULIE K BEARDMORE | | 09/07/2018 | General | \$51.78 | \$51.78 | \$51.78 |
| JULIE M ANDERSON | | 09/21/2018 | Grant | \$10.36 | \$10.36 | \$10.36 |
| JULIE M MCCLOSKEY | | 09/06/2018 | General | \$72.33 | \$72.33 | |
| | | 09/14/2018 | Activity | \$31.05 | \$31.05 | \$103.38 |
| JULISSA ALVAREZ | | 09/27/2018 | Child Nutrition | \$50.45 | \$50.45 | \$50.45 |
| JUMPING FIESTA RENTALS | | 09/13/2018 | Activity | \$2,260.00 | | |
| | | | General | \$1,210.00 | \$3,470.00 | \$3,470.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JUNIOR LIBRARY GUILD | | 09/06/2018 | Activity | \$1,011.70 | | |
| | | | General | \$3,460.40 | \$4,472.10 | |
| | | 09/13/2018 | Activity | \$2,349.90 | \$2,349.90 | |
| | | 09/27/2018 | General | \$4,127.80 | \$4,127.80 | \$10,949.80 |
| JUST MONOGRAM IT | | 09/13/2018 | Activity | \$88.00 | \$88.00 | \$88.00 |
| JUSTIN WALLING | | 09/28/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| JW PEPPER & SON INC | | 09/06/2018 | General | \$3,247.83 | \$3,247.83 | |
| | | 09/13/2018 | General | \$1,102.24 | \$1,102.24 | |
| | | 09/20/2018 | General | \$1,581.69 | \$1,581.69 | |
| | | 09/27/2018 | General | \$356.00 | \$356.00 | \$6,287.76 |
| JWUAN M RUTLAND | | 09/13/2018 | General | \$85.00 | \$85.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$250.00 | \$250.00 | \$470.00 |
| K & K SPECIALTIES | | 09/27/2018 | Activity | \$863.00 | \$863.00 | \$863.00 |
| KACI TOVAR | | 09/21/2018 | Activity | \$14.00 | \$14.00 | \$14.00 |
| KACIE HUNTER | | 09/27/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| KAITLYN BANAS | | 09/27/2018 | Activity | \$637.50 | \$637.50 | \$637.50 |
| KAPLAN EARLY LEARNING COMPANIES INC | | 09/20/2018 | General | \$277.02 | \$277.02 | |
| | | 09/27/2018 | Grant | \$125.12 | \$125.12 | \$402.14 |
| KAREN D LEON | | 09/07/2018 | General | \$137.79 | \$137.79 | |
| | | 09/14/2018 | Grant | \$150.97 | \$150.97 | \$288.76 |
| KAREN DUSEK | | 09/14/2018 | Grant | \$19.32 | \$19.32 | \$19.32 |
| KAREN MASSIE | | 09/21/2018 | General | \$37.06 | \$37.06 | \$37.06 |
| KAREN S GREEN | | 09/28/2018 | Activity | \$160.00 | \$160.00 | \$160.00 |
| KAREN W SMITH | | 09/21/2018 | General | \$199.78 | \$199.78 | \$199.78 |
| KAREN WOMACK | | 09/21/2018 | Activity | \$85.48 | \$85.48 | \$85.48 |
| KARI SUCHECKI | | 09/07/2018 | Grant | \$95.92 | \$95.92 | \$95.92 |
| KARIN OLSEN | | 09/14/2018 | Grant | \$100.93 | \$100.93 | \$100.93 |
| KARIN PERRY | | 09/06/2018 | Grant | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| KARINA QUEZADA | | 09/07/2018 | General | \$35.57 | \$35.57 | \$35.57 |
| KARINA VAZQUEZ | | 09/27/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| KATHERINE PIETERNELLA | | 09/07/2018 | General | \$240.00 | \$240.00 | \$240.00 |
| KATHLEEN A BILLETTE-SAUL | | 09/14/2018 | Grant | \$100.28 | \$100.28 | \$100.28 |
| KATHRYN A DARNEAL | | 09/21/2018 | Activity | \$520.00 | \$520.00 | \$520.00 |
| KATHRYN L DOWNING | | 09/13/2018 | General | \$35.00 | \$35.00 | |
| | | 09/20/2018 | General | \$35.00 | \$35.00 | \$70.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| KATHRYN MALISKAS | | 09/07/2018 | Grant | \$191.30 | \$191.30 | \$191.30 |
| KATRINA G NELSON | | 09/14/2018 09/21/2018 | General General | \$24.02 \$240.00 | \$24.02 \$240.00 | \$264.02 |
| KATY ISD | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| KAY PECHACEK | | 09/14/2018 | General | \$107.91 | \$107.91 | \$107.91 |
| KEELY TILTON | | 09/27/2018 | Child Nutrition | \$17.67 | \$17.67 | \$17.67 |
| KEENON DUPLCHAIN | | 09/06/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| KEITH LEMONS | | 09/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEITH NIX | | 09/06/2018 09/13/2018 09/14/2018 | General General General | \$255.00 \$75.00 \$70.00 | \$255.00 \$75.00 \$70.00 | \$400.00 |
| KEITH ROY | | 09/13/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| KELLI MOTSINGER | | 09/07/2018 | Grant | \$42.51 | \$42.51 | \$42.51 |
| KELLY MOCK | | 09/14/2018 | Grant | \$130.80 | \$130.80 | \$130.80 |
| KELLY'S COLLISION INC | X | 09/27/2018 | General | \$15.12 | \$15.12 | \$15.12 |
| KELSEY PEREZ | | 09/07/2018 | Grant | \$47.42 | \$47.42 | \$47.42 |
| KEN HUDSON | | 09/20/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| KENNETH & MARY T COLLINS | X | 09/27/2018 | General | \$390.00 | \$390.00 | \$390.00 |
| KENNETH HOLLIS | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| KENNETH HOWELL | | 09/20/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| KENNY PRIDGEON | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$390.00 \$195.00 \$130.00 | \$390.00 \$195.00 \$130.00 | \$715.00 |
| KENNY WRUBEL | | 09/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| KENT PRECISION FOODS GROUP INC | | 09/20/2018 | Child Nutrition | \$8,468.00 | \$8,468.00 | \$8,468.00 |
| KENTECH INC | | 09/13/2018 | General | \$246.00 | \$246.00 | \$246.00 |
| KENYA TURNER | | 09/14/2018 | General | \$31.07 | \$31.07 | \$31.07 |
| KERRY SMITH | | 09/13/2018 09/20/2018 | General General | \$35.00 \$150.00 | \$35.00 \$150.00 | \$185.00 |
| KEVIN BARNES | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| KEVIN BENJAMIN | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEVIN HANCOCK | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| KEVIN M RICHARDSON | | 09/21/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| KEVIN MCDONALD | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------|------------|--------------------------|---------------------|--------------------------|----------------------|--------------|
| KEVIN NAM | X | 09/27/2018 | General | \$10.68 | \$10.68 | \$10.68 |
| KEVIN NAPIER | | 09/14/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| KEVIN SAVOIE | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| KEVIN SUDDENDORF | | 09/07/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| KEVIN WATERS | | 09/06/2018 09/13/2018 | General General | \$150.00 \$100.00 | \$150.00 \$100.00 | \$250.00 |
| KEYSTON BROS | | 09/13/2018 | General | \$497.92 | \$497.92 | \$497.92 |
| KHIVA S MACKEY | X | 09/27/2018 | General | \$20.68 | \$20.68 | \$20.68 |
| KIDSFIT | | 09/20/2018 | Activity | \$398.00 | \$398.00 | \$398.00 |
| KILGORE COLLEGE | | 09/06/2018 | Activity | \$980.00 | \$980.00 | \$980.00 |
| KIM DAMERON | | 09/21/2018 | Activity | \$825.73 | \$825.73 | \$825.73 |
| KIM M GULLICKSON | | 09/20/2018 09/27/2018 | General General | \$265.00 \$255.00 | \$265.00 \$255.00 | \$520.00 |
| KIM TANNER | | 09/21/2018 | Grant | \$53.41 | \$53.41 | \$53.41 |
| KIMBERLY A ROTH | | 09/14/2018 | General | \$27.25 | \$27.25 | \$27.25 |
| KIMBERLY CAPERS | | 09/28/2018 | Grant | \$16.90 | \$16.90 | \$16.90 |
| KIMBERLY WALTER CLARK | | 09/13/2018 09/20/2018 | Activity General | \$225.00 \$75.00 | \$225.00 \$75.00 | \$300.00 |
| KIMHOANG T NGUYEN | | 09/07/2018 | Grant | \$67.58 | \$67.58 | \$67.58 |
| KINGSLEE M MITCHELL | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| KNB ENTERPRISES | | 09/20/2018 | General | \$560.00 | \$560.00 | \$560.00 |
| KOESSEL CONSULTING | | 09/13/2018 | Activity Grant | \$160.00 \$750.00 | \$910.00 | \$910.00 |
| KOHL'S #545 OR #544 | X X | 09/13/2018 | General General | \$8,902.21 \$7,448.32 | \$16,350.53 | \$16,350.53 |
| KONNETT MCMILLAN | | 09/07/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| KRG BHTT LLC | X | 09/27/2018 | General | \$104.16 | \$104.16 | \$104.16 |
| KRISTA HARPER | | 09/21/2018 | Activity | \$168.17 | \$168.17 | \$168.17 |
| KRISTEN A TOWNE | | 09/07/2018 | Grant | \$28.34 | \$28.34 | \$28.34 |
| KRISTEN BROWER | | 09/28/2018 | Activity | \$50.72 | \$50.72 | \$50.72 |
| KRISTINA BAKER | | 09/28/2018 | General | \$16.90 | \$16.90 | \$16.90 |
| KRISTINA JACKSON | | 09/20/2018 | Child Nutrition | \$17.10 | \$17.10 | \$17.10 |
| KRISTOFER JONES | | 09/28/2018 | General | \$739.59 | \$739.59 | \$739.59 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KRISTOPHER DANGERFIELD | | 09/20/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| KROGER SW KMA CUST CHR | | 09/06/2018 | Activity | \$1,475.95 | | |
| | | | General | \$109.81 | \$1,585.76 | |
| | | 09/13/2018 | Activity | \$1,120.99 | | |
| | | | General | \$401.06 | | |
| | | | Grant | \$353.93 | \$1,875.98 | |
| | | 09/20/2018 | Activity | \$1,161.96 | | |
| | | | General | \$4,716.41 | | |
| | | | Grant | \$2,211.44 | \$8,089.81 | |
| | | 09/27/2018 | Activity | \$800.90 | | |
| | | | General | \$636.08 | \$1,436.98 | \$12,988.53 |
| KRYSTAL ESPARZA | | 09/14/2018 | Grant | \$13.97 | \$13.97 | \$13.97 |
| KRYSTAL PEREZ | | 09/28/2018 | General | \$39.99 | \$39.99 | \$39.99 |
| KURZ AND COMPANY | | 09/13/2018 | Child Nutrition | \$9,072.45 | \$9,072.45 | |
| | | 09/20/2018 | Child Nutrition | \$22,344.56 | \$22,344.56 | \$31,417.01 |
| KYLA ZASOWSKI | | 09/07/2018 | Grant | \$22.89 | \$22.89 | \$22.89 |
| KYLE DYER | | 09/07/2018 | Grant | \$273.05 | \$273.05 | \$273.05 |
| LAB-AIDS | | 09/13/2018 | General | \$423.50 | \$423.50 | |
| | | 09/20/2018 | General | \$423.50 | \$423.50 | \$847.00 |
| LABATT FOOD SERVICE | | 09/06/2018 | General | \$13,963.99 | \$13,963.99 | |
| | | 09/13/2018 | Child Nutrition | \$58,633.93 | | |
| | | | General | \$14,825.29 | \$73,459.22 | |
| | | 09/20/2018 | Child Nutrition | \$44,438.86 | | |
| | | | General | \$3,329.85 | \$47,768.71 | |
| | | 09/27/2018 | General | \$3,912.75 | \$3,912.75 | \$139,104.67 |
| LACEY ROSKEY | | 09/28/2018 | Activity | \$44.99 | \$44.99 | \$44.99 |
| LACI KELLY | | 09/28/2018 | Activity | \$33.56 | \$33.56 | \$33.56 |
| LAKE FOREST UTILITY DISTRICT | | 09/06/2018 | General | \$1,564.05 | \$1,564.05 | \$1,564.05 |
| LAKESHORE LEARNING MATERIALS | | 09/06/2018 | Grant | \$3,960.66 | \$3,960.66 | |
| | | 09/13/2018 | General | \$279.95 | \$279.95 | |
| | | 09/20/2018 | Activity | \$2,025.59 | | |
| | | | General | \$7,990.91 | | |
| | | | Grant | \$5,744.69 | \$15,761.19 | |
| | | 09/27/2018 | Activity | \$910.83 | | |
| | | | General | \$2,795.39 | | |
| | | | Grant | \$3,793.24 | \$7,499.46 | \$27,501.26 |
| LAMAR BURKHALTER | | 09/06/2018 | Grant | \$350.00 | \$350.00 | \$350.00 |
| LAMINATOR.COM | | 09/20/2018 | Activity | \$149.94 | \$149.94 | \$149.94 |
| LANA MOCK | | 09/14/2018 | General | \$50.14 | \$50.14 | \$50.14 |
| LONDON WEIERSHAUSEN | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| LANE MORGAN | | 09/06/2018 | General | \$35.00 | \$35.00 | |
| | | 09/13/2018 | General | \$35.00 | \$35.00 | |
| | | 09/20/2018 | General | \$70.00 | \$70.00 | \$140.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|---------------------|---------------------|-------------|--------------|
| LANGHAM CREEK ACE HARDWARE | | 09/06/2018 | General | \$11.98 | \$11.98 | \$11.98 |
| LAQUEISHA DICKERSON | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| LARRY BOYKIN | | 09/28/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LARRY HOUSTON | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| LARRY MATYSIAK | | 09/27/2018 | General | \$375.00 | \$375.00 | \$375.00 |
| LARRY R METCALF | | 09/13/2018 | General | \$155.00 | \$155.00 | |
| | | 09/20/2018 | General | \$365.00 | \$365.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$640.00 |
| LARRY ROSENAUER | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| LARRY SUBTA | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$110.00 | \$110.00 | \$330.00 |
| LARRY TURNER | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| LATANYA GRADY | | 09/13/2018 | Child Nutrition | \$2.85 | \$2.85 | \$2.85 |
| LATISHA BARD | | 09/07/2018 | General | \$364.51 | \$364.51 | |
| | | 09/21/2018 | General | \$109.55 | \$109.55 | \$474.06 |
| LATORI WILLIAMS-BLAIR | | 09/07/2018 | Grant | \$210.37 | \$210.37 | \$210.37 |
| LATOYA ARCHIE | | 09/14/2018 | Activity | \$41.18 | \$41.18 | \$41.18 |
| LAURA BLAKE | | 09/28/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| LAURA K ESKRIDGE | | 09/20/2018 | Grant | \$3,775.00 | \$3,775.00 | \$3,775.00 |
| LAURA MATTHEWS | | 09/13/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| LAURA RUCKER | | 09/14/2018 | Activity | \$60.82 | \$60.82 | \$60.82 |
| LAUREEN M BENSON | | 09/14/2018 | Activity General | \$183.66 \$47.00 | \$230.66 | \$230.66 |
| LAUREL ANNE SKINNER | | 09/27/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| LAUREN AHRENDT | | 09/21/2018 | Activity | \$199.37 | \$199.37 | \$199.37 |
| LAUREN PAWLAK | | 09/27/2018 | Grant | \$185.00 | \$185.00 | \$185.00 |
| LAUREN WILSON | | 09/07/2018 | General | \$20.18 | \$20.18 | \$20.18 |
| LAURI A BAKER | | 09/14/2018 | General | \$113.74 | \$113.74 | |
| | | 09/21/2018 | General | \$203.68 | \$203.68 | \$317.42 |
| LAURI BARNES | | 09/21/2018 | Grant | \$122.08 | \$122.08 | \$122.08 |
| LAURIE JUNEWICK | | 09/27/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| LAURIE RUSSELL | | 09/07/2018 | Grant | \$135.72 | \$135.72 | \$135.72 |
| LAVERNE METAYER | | 09/20/2018 | General | \$80.00 | \$80.00 | \$80.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LAYER 3 COMMUNICATIONS LLC | | 09/06/2018 | Bond Funds | \$3,800.00 | \$3,800.00 | |
| | | 09/27/2018 | Grant | \$26,079.00 | \$26,079.00 | \$29,879.00 |
| LD PRODUCTS INC | | 09/06/2018 | Activity | \$24.60 | | |
| | | | General | \$139.96 | \$164.56 | |
| | | 09/13/2018 | General | \$1,504.73 | | |
| | | | Grant | \$319.98 | \$1,824.71 | |
| | | 09/20/2018 | General | \$462.66 | \$462.66 | |
| | | 09/27/2018 | Activity | \$296.76 | | |
| | | | General | \$6,438.18 | \$6,734.94 | \$9,186.87 |
| LEA CHON | | 09/27/2018 | Child Nutrition | \$205.75 | \$205.75 | \$205.75 |
| LEAD YOUR SCHOOL | | 09/06/2018 | Grant | \$16,350.00 | \$16,350.00 | |
| | | 09/13/2018 | Grant | \$8,000.00 | \$8,000.00 | |
| | | 09/20/2018 | Grant | \$4,640.00 | \$4,640.00 | |
| | | 09/27/2018 | Grant | \$975.00 | \$975.00 | \$29,965.00 |
| LEAD4WARD LLC | | 09/06/2018 | General | \$450.00 | \$450.00 | |
| | | 09/20/2018 | General | \$5,586.00 | \$5,586.00 | \$6,036.00 |
| LEADING SCHOOL LEARNING | | 09/06/2018 | Grant | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| LEAH ANDERSON | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LEAH GRAHAM | | 09/21/2018 | Activity | \$42.11 | \$42.11 | \$42.11 |
| LEAPIN LEOTARDS | | 09/20/2018 | Activity | \$12,262.10 | \$12,262.10 | \$12,262.10 |
| LEARNERS EDGE CONSULTING | | 09/13/2018 | Activity | \$479.76 | \$479.76 | \$479.76 |
| LEARNING A - Z | | 09/06/2018 | Grant | \$839.60 | \$839.60 | |
| | | 09/27/2018 | Activity | \$99.95 | | |
| | | | Grant | \$3,618.20 | \$3,718.15 | \$4,557.75 |
| LEARNING FORWARD | | 09/13/2018 | General | \$318.00 | \$318.00 | \$318.00 |
| LEARNING INNOVATION CATALYST LLC | | 09/06/2018 | Grant | \$22,080.00 | \$22,080.00 | |
| | | 09/13/2018 | Activity | \$2,000.00 | \$2,000.00 | \$24,080.00 |
| LEARNING RESOURCES INC | | 09/06/2018 | Grant | \$946.89 | \$946.89 | |
| | | 09/27/2018 | Activity | \$46.98 | \$46.98 | \$993.87 |
| LEARNING WITHOUT TEARS | | 09/27/2018 | General | \$219.50 | \$219.50 | \$219.50 |
| LEARNINGHEADPHONES.COM | | 09/27/2018 | General | \$504.45 | \$504.45 | \$504.45 |
| LECTORUM PUBLICATIONS INC | | 09/13/2018 | Grant | \$195.20 | \$195.20 | \$195.20 |
| LEE ANN CARRIER | | 09/28/2018 | General | \$126.86 | \$126.86 | \$126.86 |
| LEE MAURICETTE | | 09/20/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| LEIGH RAPPAPORT | | 09/07/2018 | General | \$83.39 | \$83.39 | \$83.39 |
| LEO PAUL BERNARD JR | | 09/27/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| LESLEY GARCIA | | 09/21/2018 | Grant | \$16.90 | \$16.90 | \$16.90 |
| LESLEY JACKSON | | 09/21/2018 | Activity | \$123.40 | | |
| | | | Grant | \$14.17 | \$137.57 | \$137.57 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| LESLIE C MADISON | | 09/20/2018 | Activity | \$650.00 | \$650.00 | \$650.00 |
| LETICIA ROJAS | | 09/20/2018 | Grant | \$464.75 | \$464.75 | |
| | | 09/27/2018 | Grant | \$465.10 | \$465.10 | \$929.85 |
| LETITIA ANTOINE | | 09/28/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| LETSOS | | 09/06/2018 | General | \$5,528.45 | \$5,528.45 | \$5,528.45 |
| LETTICIA SADDLER | | 09/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| LEWIS FOOD TOWN | X | 09/13/2018 | General | \$630.24 | | |
| | X | | General | \$572.43 | | |
| | X | | General | \$1,041.61 | \$2,244.28 | \$2,244.28 |
| LIFT SERVICE NOW | | 09/13/2018 | General | \$325.86 | \$325.86 | \$325.86 |
| LIGHTSPEED TECHNOLOGIES INC | | 09/20/2018 | Activity | \$29.00 | | |
| | | | Bond Funds | \$7,439.00 | | |
| | | | General | \$128.00 | \$7,596.00 | |
| | | 09/27/2018 | Bond Funds | \$180,052.00 | | |
| | | | General | \$220.00 | \$180,272.00 | \$187,868.00 |
| LINDA A WASHBURN | | 09/07/2018 | Grant | \$140.61 | \$140.61 | \$140.61 |
| LINDA GORTON | | 09/14/2018 | Grant | \$92.11 | \$92.11 | \$92.11 |
| LINDA WELCH | | 09/13/2018 | Child Nutrition | \$8.62 | \$8.62 | \$8.62 |
| LINDAMOOD BELL LEARNING PROCESSES | | 09/13/2018 | General | \$6,048.00 | | |
| | | | Grant | \$2,920.00 | \$8,968.00 | |
| | | 09/20/2018 | General | \$9,440.00 | \$9,440.00 | \$18,408.00 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP | | 09/13/2018 | General | \$237,528.24 | \$237,528.24 | \$237,528.24 |
| LIONELL JENKINS | | 09/20/2018 | General | \$500.00 | \$500.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$620.00 |
| LISA KELLEY | | 09/13/2018 | General | \$70.00 | \$70.00 | |
| | | 09/20/2018 | General | \$35.00 | \$35.00 | |
| | | 09/27/2018 | General | \$35.00 | \$35.00 | \$140.00 |
| LISA KINTZ | | 09/14/2018 | General | \$65.18 | \$65.18 | \$65.18 |
| LISA KOKOCINSKI | | 09/14/2018 | General | \$77.39 | \$77.39 | \$77.39 |
| LISA M FRANKE | | 09/07/2018 | Grant | \$296.37 | \$296.37 | \$296.37 |
| LISA PARLIAMENT | | 09/21/2018 | General | \$318.53 | \$318.53 | \$318.53 |
| LISA STEWART | | 09/07/2018 | Grant | \$191.30 | \$191.30 | \$191.30 |
| LISLE VIOLIN SHOP | | 09/06/2018 | Activity | \$1,521.50 | \$1,521.50 | |
| | | 09/13/2018 | General | \$431.00 | \$431.00 | |
| | | 09/20/2018 | General | \$152.00 | \$152.00 | \$2,104.50 |
| LISSA K ARCHULETTA | | 09/21/2018 | Activity | \$38.00 | \$38.00 | \$38.00 |
| LITTY THOMAS | | 09/06/2018 | Child Nutrition | \$103.20 | \$103.20 | \$103.20 |
| LIVING EARTH TECHNOLOGY | | 09/06/2018 | General | \$140.34 | \$140.34 | \$140.34 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LOCAL INDEPENDENT CHARITIES OF TX | | 09/14/2018 | General | \$8.00 | \$8.00 | |
| | | 09/30/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| LOCATELLIS TMP LLC | | 09/27/2018 | Activity | \$920.00 | \$920.00 | \$920.00 |
| LOGAN FARMS | | 09/06/2018 | Activity | \$839.00 | \$839.00 | \$839.00 |
| LOIS A MALONE | X | 09/27/2018 | General | \$77.67 | \$77.67 | \$77.67 |
| LONE STAR COLLEGE | | 09/13/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LONE STAR COLLEGE SYSTEM | | 09/27/2018 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| LONE STAR COLLEGE UNIVERSITY PARK | | 09/13/2018 | Activity | \$750.00 | \$750.00 | \$750.00 |
| LONE STAR PERCUSSION | | 09/06/2018 | General | \$1,955.52 | \$1,955.52 | |
| | | 09/20/2018 | General | \$451.25 | \$451.25 | \$2,406.77 |
| LONE STAR PROVISIONS INC | | 09/13/2018 | General | \$156.38 | \$156.38 | \$156.38 |
| LONESTAR COLLEGE CY-FAIR | | 09/20/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| LOREE WADDY PARKER | | 09/28/2018 | Activity | \$16.08 | \$16.08 | \$16.08 |
| LORENA PINEDA | | 09/20/2018 | Child Nutrition | \$7.30 | \$7.30 | \$7.30 |
| LORETTA A BOURN | | 09/07/2018 | Activity | \$358.73 | | |
| | | | General | \$102.08 | \$460.81 | |
| | | 09/28/2018 | General | \$106.82 | \$106.82 | \$567.63 |
| LORI DAVIS | | 09/14/2018 | Grant | \$157.51 | \$157.51 | \$157.51 |
| LORI JONES | | 09/21/2018 | Grant | \$8.18 | \$8.18 | \$8.18 |
| LORINDA SMITH | | 09/14/2018 | Grant | \$74.12 | \$74.12 | \$74.12 |
| LOUIS JAMES | | 09/13/2018 | General | \$310.00 | \$310.00 | |
| | | 09/20/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$490.00 |
| LOURDES C DUARTE | | 09/21/2018 | Grant | \$6.54 | \$6.54 | \$6.54 |
| LOVING GUIDANCE INC | | 09/13/2018 | Grant | \$9,384.95 | \$9,384.95 | \$9,384.95 |
| LOWE'S COMPANIES INC | | 09/06/2018 | Activity | \$60.15 | | |
| | | | General | \$16,988.54 | \$17,048.69 | |
| | | 09/13/2018 | Activity | \$1,468.25 | | |
| | | | General | \$2,386.73 | \$3,854.98 | |
| | | 09/20/2018 | Activity | \$765.79 | | |
| | | | General | \$6,895.58 | \$7,661.37 | |
| | | 09/27/2018 | Activity | \$1,448.46 | | |
| | | | General | \$8,612.38 | \$10,060.84 | \$38,625.88 |
| LUBY'S CAFETERIA | | 09/06/2018 | Activity | \$848.58 | \$848.58 | \$848.58 |
| LUCK'S MUSIC LIBRARY | | 09/27/2018 | General | \$592.12 | \$592.12 | \$592.12 |
| LUDY GREENHOUSE MANUFACTURING | | 09/20/2018 | General | \$1,830.00 | \$1,830.00 | \$1,830.00 |
| LUIS BASTON PITA | | 09/07/2018 | Activity | \$174.87 | \$174.87 | \$174.87 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| LUIS LEON | | 09/20/2018 | Child Nutrition | \$57.25 | \$57.25 | \$57.25 |
| LUIS MORALES | | 09/20/2018 | Child Nutrition | \$91.80 | \$91.80 | \$91.80 |
| LUKE SLIVA | | 09/21/2018 | Activity | \$23.94 | \$23.94 | \$23.94 |
| LYNDA MANEY | | 09/20/2018 | Child Nutrition | \$60.05 | \$60.05 | \$60.05 |
| LYNELL JOHNSON JR | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| M&S CORPORATE OUTFITTERS OF TEXAS | | 09/27/2018 | Activity | \$46.00 | \$46.00 | \$46.00 |
| M&T BANK | X | 09/27/2018 | General | \$17.73 | \$17.73 | \$17.73 |
| MAC PIZZA MANAGEMENT INC | | 09/27/2018 | Activity | \$63.25 | \$63.25 | \$63.25 |
| MACKENZIE SIDWELL | | 09/07/2018 | Grant | \$25.07 | \$25.07 | \$25.07 |
| MACKIN EDUCATIONAL RESOURCES | | 09/06/2018 | Activity | \$15,021.66 | | |
| | | | Bond Funds | \$122,743.57 | | |
| | | | General | \$.50 | | |
| | | 09/13/2018 | General | \$4,021.81 | \$137,765.73 | \$141,787.54 |
| | | | | | \$4,021.81 | |
| MAGDALA VOLTAIRE | | 09/14/2018 | General | \$8.18 | \$8.18 | \$8.18 |
| MAGICLAND PROPERTIES LLC & CYBERTEX | X | 09/27/2018 | General | \$300.78 | \$300.78 | \$300.78 |
| MAIERS EDUCATIONAL SERVICES INC | | 09/20/2018 | General | \$16,401.06 | \$16,401.06 | \$16,401.06 |
| MAKEMUSIC INC | | 09/13/2018 | Activity | \$3,840.00 | \$3,840.00 | |
| | | 09/20/2018 | Activity | \$3,600.00 | \$3,600.00 | \$7,440.00 |
| MAKER MAVEN LLC | | 09/13/2018 | General | \$917.98 | \$917.98 | \$917.98 |
| MAKRU LLC | | 09/20/2018 | Activity | \$970.00 | \$970.00 | \$970.00 |
| MALLORY THAWLEY | | 09/21/2018 | Activity | \$90.98 | \$90.98 | \$90.98 |
| MANDY BLACK | | 09/07/2018 | Activity | \$27.50 | \$27.50 | \$27.50 |
| MANUEL CUIEL | | 09/14/2018 | General | \$70.31 | \$70.31 | \$70.31 |
| MANUEL R OLIVARES JR | | 09/20/2018 | Grant | \$27.00 | \$27.00 | |
| | | 09/27/2018 | Grant | \$106.25 | \$106.25 | \$133.25 |
| MARC LUSTGARTEN PANCREATIC | | 09/27/2018 | Activity | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| MARCIA P ELISE | X | 09/13/2018 | General | \$248.66 | \$248.66 | \$248.66 |
| MARCOS PIZZA | | 09/20/2018 | Activity | \$352.25 | \$352.25 | |
| | | 09/27/2018 | Activity | \$677.75 | \$677.75 | \$1,030.00 |
| MARCY MATYAS | | 09/27/2018 | Child Nutrition | \$14.10 | \$14.10 | \$14.10 |
| MARGA ROST | | 09/13/2018 | General | \$35.00 | \$35.00 | |
| | | 09/20/2018 | General | \$35.00 | \$35.00 | \$70.00 |
| MARGARET LEONHARDT | | 09/14/2018 | General | \$21.26 | \$21.26 | \$21.26 |
| MARIA ALVAREZ | | 09/27/2018 | General | \$185.00 | \$185.00 | \$185.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| MARIA CASAS | | 09/27/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| MARIA DELROSARIO GRACIA | | 09/13/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| MARIA ISAURA DIAZ EGGLESTONE | | 09/20/2018 09/27/2018 | Grant Grant | \$139.75 \$104.25 | \$139.75 \$104.25 | \$244.00 |
| MARIA LEWTHWAITE | | 09/20/2018 | Child Nutrition | \$10.65 | \$10.65 | \$10.65 |
| MARIA SCANLAN | | 09/27/2018 | Child Nutrition | \$19.54 | \$19.54 | \$19.54 |
| MARIA TERESA CORONADO | | 09/20/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| MARIAH BOLTZ | | 09/14/2018 | Activity | \$395.00 | \$395.00 | \$395.00 |
| MARIANA T FERNANDEZ | | 09/20/2018 09/27/2018 | Grant Grant | \$212.50 \$625.50 | \$212.50 \$625.50 | \$838.00 |
| MARIANNA INC | | 09/13/2018 09/27/2018 | General General | \$624.70 \$1,350.00 | \$624.70 \$1,350.00 | \$1,974.70 |
| MARIELA DELGADO | | 09/14/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| MARIELLEN VASQUEZ | | 09/14/2018 | General | \$13.08 | \$13.08 | \$13.08 |
| MARILYN SCHUSTER | | 09/14/2018 09/28/2018 | General General | \$54.50 \$25.78 | \$54.50 \$25.78 | \$80.28 |
| MARINA MONDRAGON | | 09/27/2018 | Child Nutrition | \$5.75 | \$5.75 | \$5.75 |
| MARISOL ASCANIO | | 09/20/2018 | Grant | \$50.00 | \$50.00 | \$50.00 |
| MARITZA LOERA | | 09/21/2018 | General | \$61.04 | \$61.04 | \$61.04 |
| MARK & BETTY LOU CHILDERS | X | 09/27/2018 | General | \$432.00 | \$432.00 | \$432.00 |
| MARK ELLIOTT SARNELLO | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$230.00 \$195.00 \$255.00 | \$230.00 \$195.00 \$255.00 | \$680.00 |
| MARK GOODWIN | | 09/21/2018 | Activity | \$77.92 | \$77.92 | \$77.92 |
| MARK O MILLER | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| MARK P WILLIAMS | | 09/07/2018 | General | \$79.57 | \$79.57 | \$79.57 |
| MARK REEDER | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| MARK S SMITH | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| MARLENE A RODRIGUEZ | | 09/20/2018 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| MARNEY COLLINS SIMS | | 09/14/2018 | General | \$148.24 | \$148.24 | \$148.24 |
| MARTIN NELSON | | 09/13/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| MARTON ROOFING INC | | 09/13/2018 09/20/2018 | General General | \$2,790.00 \$1,575.00 | \$2,790.00 \$1,575.00 | \$4,365.00 |
| MARVIN MERRITT | | 09/13/2018 | General | \$70.00 | \$70.00 | \$70.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|---|--|---------------------------|--------------|
| MARY A COLLINS | | 09/28/2018 | Activity | \$16.47 | \$16.47 | \$16.47 |
| MARY A HESTAND | | 09/14/2018 | General | \$91.56 | \$91.56 | \$91.56 |
| MARY A KRAUSE | | 09/07/2018 | General | \$29.95 | \$29.95 | \$29.95 |
| MARY C MILLER | | 09/14/2018 | Activity | \$32.02 | \$32.02 | \$32.02 |
| MARY D RUNNING | | 09/21/2018 | General | \$155.88 | \$155.88 | \$155.88 |
| MARY GUILLORY | | 09/20/2018 09/27/2018 | General General | \$230.00 \$445.00 | \$230.00 \$445.00 | \$675.00 |
| MARY J SUDERSKI | | 09/07/2018 | General | \$26.71 | \$26.71 | \$26.71 |
| MARY LOU CERON | | 09/20/2018 09/27/2018 | Grant Grant | \$25.00 \$218.75 | \$25.00 \$218.75 | \$243.75 |
| MARY M FITZGERALD | | 09/14/2018 | Grant | \$141.70 | \$141.70 | \$141.70 |
| MASON WALTER | | 09/27/2018 | Activity | \$712.50 | \$712.50 | \$712.50 |
| MASON'S MILL & LUMBER CO INC | | 09/13/2018 09/20/2018 | Activity Activity | \$172.00 \$445.46 | \$172.00 \$445.46 | \$617.46 |
| MASTERS DISTRIBUTION SYSTEMS | | 09/13/2018 09/27/2018 | Child Nutrition General Child Nutrition | \$945.00 \$11,431.85 \$8,552.70 | \$12,376.85 \$8,552.70 | \$20,929.55 |
| MATHLINK CONSULTING | | 09/06/2018 09/27/2018 | General Grant Grant | \$1,125.00 \$1,500.00 \$1,275.00 | \$2,625.00 \$1,275.00 | \$3,900.00 |
| MATTHEW CAMPBELL | | 09/07/2018 | General | \$68.67 | \$68.67 | \$68.67 |
| MATTHEW HERRERA | | 09/27/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| MATTHEW KEOHN | | 09/20/2018 09/27/2018 | General General | \$275.00 \$135.00 | \$275.00 \$135.00 | \$410.00 |
| MAUREEN AYERS | | 09/14/2018 | General | \$41.20 | \$41.20 | \$41.20 |
| MAURY SALINGER | | 09/13/2018 | General | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| MAXIMUM TINT AND SOUND LLC | | 09/20/2018 | General | \$239.00 | \$239.00 | \$239.00 |
| MAXINE BACCAM | | 09/20/2018 | Child Nutrition | \$15.25 | \$15.25 | \$15.25 |
| MAYTE GARZA | | 09/13/2018 | Child Nutrition | \$68.95 | \$68.95 | \$68.95 |
| MCA COMMUNICATIONS INC | | 09/06/2018 | Bond Funds General | \$1,193.50 \$2,398.55 | \$3,592.05 | \$3,592.05 |
| MCALISTERS DELI | | 09/20/2018 | Activity | \$131.25 | \$131.25 | \$131.25 |
| MCCAIN FOODS INC | | 09/13/2018 | Child Nutrition | \$39,110.22 | \$39,110.22 | \$39,110.22 |
| MCCORMICK'S ENTERPRISES INC | | 09/27/2018 | Activity | \$310.74 | \$310.74 | \$310.74 |
| MCGRIFF SEIBELS & WILLIAMS OF TEXAS | | 09/06/2018 | General | \$33,670.00 | \$33,670.00 | \$33,670.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| MEDCO SUPPLY COMPANY | | 09/13/2018 | Activity General | \$226.30 \$463.43 | \$689.73 | \$689.73 |
| MEGAN ALLEN | | 09/14/2018 | Activity | \$18.94 | \$18.94 | \$18.94 |
| MEGAN DUCKWORTH | | 09/21/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| MEGAN EUSTES | | 09/14/2018 | General | \$77.49 | \$77.49 | \$77.49 |
| MELANIE G CEYNAR | | 09/07/2018 | Grant | \$70.31 | \$70.31 | \$70.31 |
| MELANIE HENDERSON | | 09/07/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| MELANIE JEDLICKA | | 09/13/2018 | Child Nutrition | \$44.00 | \$44.00 | \$44.00 |
| MELINDA MCCARTHY | | 09/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| MELISSA A MARTIN | | 09/21/2018 | Grant | \$149.00 | \$149.00 | \$149.00 |
| MELISSA HAMILTON GRISDALE | | 09/07/2018 09/21/2018 | General Grant | \$40.00 \$25.45 | \$40.00 \$25.45 | \$65.45 |
| MELISSA MUNSTER | | 09/14/2018 | General | \$57.23 | \$57.23 | \$57.23 |
| MELISSA YERIAN | | 09/27/2018 | Child Nutrition | \$3.50 | \$3.50 | \$3.50 |
| MELODY FEATHERS | | 09/21/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| MELVIN DORAN | | 09/13/2018 09/27/2018 | General General | \$85.00 \$120.00 | \$85.00 \$120.00 | \$205.00 |
| MELVIN MARX | | 09/14/2018 | Grant | \$133.53 | \$133.53 | \$133.53 |
| MELVIN ROSS | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| MEREDITH A AKERS | | 09/14/2018 | Activity | \$246.62 | \$246.62 | \$246.62 |
| MERLE A QUAVE | | 09/14/2018 | Grant | \$9.81 | \$9.81 | \$9.81 |
| METTLER-TOLEDO LLC | | 09/13/2018 | Child Nutrition | \$2,487.65 | \$2,487.65 | \$2,487.65 |
| MICHAEL A CLAYTON | | 09/21/2018 | General | \$46.87 | \$46.87 | \$46.87 |
| MICHAEL AKIBOH | | 09/20/2018 09/27/2018 | General General | \$110.00 \$135.00 | \$110.00 \$135.00 | \$245.00 |
| MICHAEL DAMANTE | | 09/14/2018 | Activity | \$144.00 | \$144.00 | \$144.00 |
| MICHAEL E PAUL | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| MICHAEL FAUST | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$130.00 \$130.00 \$240.00 | \$130.00 \$130.00 \$240.00 | \$500.00 |
| MICHAEL GARCIA | | 09/06/2018 09/13/2018 09/20/2018 | General General General | \$225.00 \$155.00 \$75.00 | \$225.00 \$155.00 \$75.00 | \$455.00 |
| MICHAEL GUTIERREZ | | 09/21/2018 | General | \$86.00 | \$86.00 | \$86.00 |
| MICHAEL JENKINS | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MICHAEL MURPHY | | 09/13/2018 | General | \$70.00 | \$70.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$190.00 |
| MICHAEL N DUPUIS | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$265.00 | \$265.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$520.00 |
| MICHAEL OCONNOR | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$190.00 |
| MICHAEL P DEARMAN | | 09/07/2018 | Grant | \$83.39 | \$83.39 | \$83.39 |
| MICHAEL P PAGANO | | 09/28/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| MICHAEL P RASPET | | 09/14/2018 | General | \$134.07 | \$134.07 | \$134.07 |
| MICHAEL TULA | | 09/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| MICHAEL W ALEXSON | | 09/13/2018 | General | \$140.00 | \$140.00 | |
| | | 09/20/2018 | General | \$85.00 | \$85.00 | \$225.00 |
| MICHAEL WALZEL | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| MICHELE LYNNE SELDEN | | 09/27/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| MICHELLE A MUZYKA | | 09/07/2018 | Grant | \$513.61 | \$513.61 | \$513.61 |
| MICHELLE A WONG | | 09/27/2018 | Activity | \$13.00 | \$13.00 | \$13.00 |
| MICHELLE ALLEN | | 09/27/2018 | Child Nutrition | \$7.20 | \$7.20 | \$7.20 |
| MICHELLE BOWMAN | | 09/27/2018 | Child Nutrition | \$17.21 | \$17.21 | \$17.21 |
| MICHELLE DELAUNE | | 09/14/2018 | Grant | \$68.13 | \$68.13 | \$68.13 |
| MICHELLE DUNCAN | | 09/20/2018 | Child Nutrition | \$35.50 | \$35.50 | \$35.50 |
| MICHELLE L DAVIS | | 09/21/2018 | General | \$13.63 | \$13.63 | \$13.63 |
| MICHELLE REAMS | | 09/07/2018 | Grant | \$184.76 | \$184.76 | \$184.76 |
| MICHELLE SCHUETZE | | 09/27/2018 | Child Nutrition | \$17.50 | \$17.50 | \$17.50 |
| MICHELLE TRUITT | | 09/14/2018 | Grant | \$213.10 | \$213.10 | \$213.10 |
| MIDWEST TECHNOLOGY PRODUCTS | | 09/13/2018 | General | \$845.33 | \$845.33 | |
| | | 09/27/2018 | General | \$90.00 | \$90.00 | \$935.33 |
| MIKE ATKINSON | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| MIKE BOECK | | 09/27/2018 | Child Nutrition | \$63.10 | \$63.10 | \$63.10 |
| MIKE GARCIA | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| MIKE YOUNG | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| MILESTONE PROPERTIES INC | X | 09/13/2018 | General | \$8,368.52 | | |
| | X | | General | \$6,425.12 | \$14,793.64 | \$14,793.64 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 09/06/2018 | Activity | \$984.00 | \$984.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| | | 09/20/2018 | General | \$5,140.80 | \$5,140.80 | |
| | | 09/27/2018 | Bond Funds | \$1,142,005.36 | \$1,142,005.36 | \$1,148,130.16 |
| MILLER UNIFORMS & EMBLEMS INC | | 09/13/2018 | General | \$1,776.20 | \$1,776.20 | |
| | | 09/20/2018 | General | \$888.10 | \$888.10 | \$2,664.30 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 09/06/2018 | General | \$1,599.10 | \$1,599.10 | \$1,599.10 |
| MINNIE WALKER | | 09/06/2018 | Child Nutrition | \$14.00 | \$14.00 | \$14.00 |
| MIRANDA BUSSEY | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$50.00 | \$50.00 | |
| | | 09/28/2018 | General | \$50.00 | \$50.00 | \$250.00 |
| MISDU | | 09/14/2018 | General | \$151.75 | \$151.75 | |
| | | 09/30/2018 | General | \$151.75 | \$151.75 | \$303.50 |
| MISTI REYES | | 09/13/2018 | Child Nutrition | \$25.00 | \$25.00 | \$25.00 |
| MITCHELL L YOUNG | | 09/14/2018 | General | \$13.56 | \$13.56 | \$13.56 |
| MOBILE INDUST SAFETY SUPPL INC | | 09/06/2018 | Activity | \$669.12 | | |
| | | | General | \$1,534.46 | \$2,203.58 | |
| | | 09/13/2018 | Activity | \$1,705.16 | | |
| | | | General | \$117.90 | \$1,823.06 | |
| | | 09/20/2018 | General | \$804.76 | \$804.76 | |
| | | 09/27/2018 | Activity | \$1,178.00 | | |
| | | | General | \$350.75 | \$1,528.75 | \$6,360.15 |
| MOMETRIX MEDIA LLC | | 09/27/2018 | Grant | \$8,925.44 | \$8,925.44 | \$8,925.44 |
| MONARCH TEACHING TECHNOLOGIES INC | | 09/20/2018 | Grant | \$48,100.00 | \$48,100.00 | \$48,100.00 |
| MONARCH TROPHY INC | | 09/13/2018 | General | \$1,533.92 | \$1,533.92 | |
| | | 09/27/2018 | General | \$653.85 | \$653.85 | \$2,187.77 |
| MONICA R RODRIGUEZ | | 09/13/2018 | Grant | \$87.50 | \$87.50 | \$87.50 |
| MONICA SCHMIDT | | 09/07/2018 | General | \$90.95 | \$90.95 | |
| | | 09/14/2018 | General | \$56.14 | \$56.14 | \$147.09 |
| MONOGRAMS & MORE | | 09/13/2018 | Activity | \$817.50 | \$817.50 | |
| | | 09/27/2018 | Activity | \$2,388.50 | \$2,388.50 | \$3,206.00 |
| MONTY VALKA | | 09/27/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| MOORE SUPPLY COMPANY | | 09/06/2018 | General | \$394.50 | \$394.50 | |
| | | 09/13/2018 | General | \$542.28 | \$542.28 | |
| | | 09/20/2018 | General | \$3,812.19 | \$3,812.19 | |
| | | 09/27/2018 | General | \$4,815.94 | \$4,815.94 | \$9,564.91 |
| MORE THAN SIGNS | | 09/13/2018 | Activity | \$240.00 | \$240.00 | \$240.00 |
| MORGAN HERRERA | | 09/20/2018 | Child Nutrition | \$17.00 | \$17.00 | \$17.00 |
| MOTOROLA SOLUTIONS INC | | 09/20/2018 | General | \$11,770.00 | \$11,770.00 | \$11,770.00 |
| MPT OF NORTH CYPRESS | X | 09/13/2018 | General | \$74,919.72 | \$74,919.72 | \$74,919.72 |
| MR DONUT | | 09/13/2018 | Activity | \$660.96 | \$660.96 | \$660.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MS OF A DENT-ALL PLAN INC | | 09/20/2018 | General | \$11,535.00 | \$11,535.00 | \$11,535.00 |
| MSB CONSULTING GROUP LLC | | 09/06/2018 | General | \$5,563.22 | \$5,563.22 | |
| | | 09/20/2018 | General | \$2,650.60 | \$2,650.60 | |
| | | 09/27/2018 | General | \$671.60 | \$671.60 | \$8,885.42 |
| MSC INDUSTRIAL SUPPLY | | 09/13/2018 | General | \$1,380.14 | \$1,380.14 | |
| | | 09/20/2018 | General | \$1,827.29 | \$1,827.29 | |
| | | 09/27/2018 | General | \$680.50 | \$680.50 | \$3,887.93 |
| MTF EQUIPMENT SALES INC | | 09/20/2018 | General | \$2,355.00 | \$2,355.00 | |
| | | 09/27/2018 | General | \$3,995.00 | \$3,995.00 | \$6,350.00 |
| MURRELL MATTHEWS | | 09/13/2018 | General | \$55.00 | \$55.00 | \$55.00 |
| MUSEUM OF FINE ARTS HOUSTON | | 09/20/2018 | Grant | \$21,840.00 | \$21,840.00 | \$21,840.00 |
| MUSIC & ARTS | | 09/06/2018 | Activity | \$392.56 | | |
| | | | General | \$185.60 | \$578.16 | |
| | | 09/20/2018 | Activity | \$245.93 | | |
| | | | Bond Funds | \$9,197.00 | | |
| | | | General | \$167.99 | \$9,610.92 | |
| | | 09/27/2018 | General | \$1,107.05 | \$1,107.05 | \$11,296.13 |
| MUSIC REGION 27 | | 09/13/2018 | Activity | \$775.00 | \$775.00 | |
| | | 09/27/2018 | Activity | \$400.00 | \$400.00 | \$1,175.00 |
| MUSIC THEATRE INTERNATIONAL | | 09/13/2018 | Activity | \$925.50 | \$925.50 | |
| | | 09/20/2018 | Activity | \$1,750.50 | \$1,750.50 | \$2,676.00 |
| MY ECOPLANET LLC | | 09/20/2018 | Child Nutrition | \$791.50 | \$791.50 | \$791.50 |
| MYERS TIRE SUPPLY | | 09/06/2018 | General | \$643.30 | \$643.30 | \$643.30 |
| N J MALIN & ASSOCIATES LP | | 09/20/2018 | Child Nutrition | \$2,884.93 | \$2,884.93 | \$2,884.93 |
| NALCO | | 09/20/2018 | General | \$28,407.68 | \$28,407.68 | \$28,407.68 |
| NANCEE PYPYER | | 09/14/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| NANCY LOPEZ | | 09/20/2018 | Activity | \$18.00 | \$18.00 | \$18.00 |
| NANCY RHODES | | 09/13/2018 | Child Nutrition | \$30.35 | \$30.35 | \$30.35 |
| NAPA AUTO PARTS | | 09/06/2018 | General | \$2,585.89 | \$2,585.89 | \$2,585.89 |
| NASCO | | 09/13/2018 | General | \$3,235.29 | \$3,235.29 | |
| | | 09/20/2018 | Activity | \$872.90 | | |
| | | | General | \$3,977.22 | \$4,850.12 | |
| | | 09/27/2018 | General | \$3,297.74 | | |
| | | | Grant | \$138.00 | \$3,435.74 | \$11,521.15 |
| NASH PRINTING INC | | 09/27/2018 | Activity | \$504.00 | \$504.00 | \$504.00 |
| NASN | | 09/20/2018 | General | \$4,339.73 | \$4,339.73 | \$4,339.73 |
| NAT ASSOC OF SCH RESOURCE OFFICERS | | 09/20/2018 | General | \$1,485.00 | \$1,485.00 | \$1,485.00 |
| NATALIE A JUERGENS | | 09/21/2018 | Grant | \$16.90 | \$16.90 | \$16.90 |
| NATEF | | 09/06/2018 | Grant | \$850.00 | \$850.00 | \$850.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| NATEX CORPORATION ARCHITECTS | | 09/13/2018 | Bond Funds | \$4,990.80 | \$4,990.80 | |
| | | 09/20/2018 | Bond Funds | \$9,448.00 | \$9,448.00 | |
| | | 09/27/2018 | Bond Funds | \$43,863.00 | \$43,863.00 | \$58,301.80 |
| NATHAN WITTMAN | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| NATHANIEL BROUSSARD | | 09/21/2018 | General | \$42.29 | \$42.29 | \$42.29 |
| NATIONAL ART & SCHOOL SUPPLIES | | 09/27/2018 | General | \$4,901.00 | \$4,901.00 | \$4,901.00 |
| NATIONAL AUTISM RESOURCES | | 09/06/2018 | Grant | \$307.38 | \$307.38 | \$307.38 |
| NATIONAL COUNCIL FOR SOCIAL STUDIES | | 09/06/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| NATIONAL FFA ORGANIZATION | | 09/20/2018 | General | \$55.00 | \$55.00 | |
| | | 09/27/2018 | Activity | \$150.00 | \$150.00 | \$205.00 |
| NATIONAL PAYMENT CENTER | | 09/14/2018 | General | \$11,256.39 | \$11,256.39 | |
| | | 09/30/2018 | General | \$11,865.83 | \$11,865.83 | \$23,122.22 |
| NATIONAL SPEECH & DEBATE ASSOC | | 09/13/2018 | Activity | \$510.99 | \$510.99 | |
| | | 09/20/2018 | General | \$148.00 | \$148.00 | \$658.99 |
| NATIONAL TAX SEARCH | X | 09/13/2018 | General | \$16,689.50 | \$26,890.06 | \$26,890.06 |
| | X | | General | \$10,200.56 | | |
| NATIONAL TSA | | 09/27/2018 | Activity | \$290.00 | \$290.00 | \$290.00 |
| NAT'L ASSN EDU YOUNG CHILDREN | | 09/06/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| NAT'L ASSN PUPIL TRANSP | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| NATL COUNCIL OF TEACHERS OF ENGLISH | | 09/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| NAVID VAKILY | | 09/20/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| NCS PEARSON INC | | 09/20/2018 | Grant | \$16,971.30 | \$16,971.30 | \$16,971.30 |
| NEDRP LLC | | 09/13/2018 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| NEILKUMAR PATEL | X | 09/13/2018 | General | \$4,842.14 | \$4,842.14 | \$4,842.14 |
| NELDA PEREZ | | 09/13/2018 | Child Nutrition | \$14.60 | \$14.60 | \$14.60 |
| NELSON NUNEZ | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/20/2018 | General | \$140.00 | \$140.00 | \$200.00 |
| NEOPOST USA INC | | 09/13/2018 | General | \$1,229.98 | \$1,229.98 | |
| | | 09/27/2018 | General | \$1,229.98 | \$1,229.98 | \$2,459.96 |
| NEUHAUS EDUCATION CENTER | | 09/13/2018 | General | \$520.00 | \$520.00 | |
| | | 09/20/2018 | General | \$80.00 | \$80.00 | |
| | | 09/27/2018 | Grant | \$750.00 | \$750.00 | \$1,350.00 |
| NEWKS CAFE | | 09/20/2018 | General | \$114.89 | \$114.89 | \$114.89 |
| NEWMARK LEARNING | | 09/27/2018 | Activity | \$660.00 | \$660.00 | \$660.00 |
| NFINITY ATHLETIC LLC | | 09/27/2018 | Activity | \$1,385.80 | \$1,385.80 | \$1,385.80 |
| NGOC NU ONG | | 09/27/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|-----------------|-----------------|--------------|--------------|--------------|
| NICHOLAS A STANSELL | | 09/13/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| NICKS MUFFLER SHOP | | 09/27/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| NICOLE CHANDLER | | 09/14/2018 | General | \$363.23 | \$363.23 | \$363.23 |
| NICOLE HALE | | 09/28/2018 | Grant | \$38.53 | \$38.53 | \$38.53 |
| NICOLE WATSON | | 09/07/2018 | Grant | \$164.75 | \$164.75 | \$164.75 |
| NIKIA M MATTAZZI | | 09/06/2018 | General | \$53.09 | \$53.09 | \$53.09 |
| NIKOLE MAXIE | | 09/20/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| NIMCO INC | | 09/27/2018 | General | \$596.86 | \$596.86 | \$596.86 |
| NORESSA LEA CARSON | | 09/14/2018 | Grant | \$251.68 | \$251.68 | \$251.68 |
| NORMAN RICHARDSON | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| NORMAN TUMPKIN | | 09/20/2018 | Activity | \$650.00 | \$650.00 | \$650.00 |
| NORTHWEST COMMUNICATIONS INC | | 09/06/2018 | General | \$85.00 | \$85.00 | |
| | | 09/13/2018 | Activity | \$133.80 | | |
| | | | General | \$338.20 | \$472.00 | |
| | | 09/27/2018 | Activity | \$498.00 | | |
| | | | General | \$1,489.00 | \$1,987.00 | \$2,544.00 |
| NORTHWEST DRIVE TRAIN SVC | | 09/06/2018 | General | \$592.61 | \$592.61 | \$592.61 |
| NSTA | | 09/27/2018 | Activity | \$638.18 | \$638.18 | \$638.18 |
| NW HARRIS CO MUD #10 | | 09/20/2018 | General | \$34,443.68 | \$34,443.68 | \$34,443.68 |
| NW HARRIS CO MUD #5 | | 09/06/2018 | General | \$1,599.99 | \$1,599.99 | \$1,599.99 |
| NWN CORPORATION | | 09/20/2018 | General | \$13,610.00 | \$13,610.00 | |
| | | 09/27/2018 | General | \$725.00 | \$725.00 | \$14,335.00 |
| OAK FARMS DAIRIES-HOUSTON | | 09/27/2018 | Child Nutrition | \$129,413.50 | \$129,413.50 | \$129,413.50 |
| OAK GROVE PSYCHOLOGICAL ASSOCIATES | | 09/06/2018 | Grant | \$1,550.00 | \$1,550.00 | \$1,550.00 |
| OAKMONT MAINTENANCE & RENTAL | | 09/27/2018 | General | \$9,774.00 | \$9,774.00 | \$9,774.00 |
| OAKTREE PRODUCTS | | 09/06/2018 | Grant | \$292.55 | \$292.55 | \$292.55 |
| OFFICE DEPOT INC | | 09/06/2018 | Activity | \$2,277.71 | | |
| | | | Child Nutrition | \$3,977.72 | | |
| | | | General | \$14,835.89 | | |
| | | | Grant | \$15,583.52 | \$36,674.84 | |
| | | 09/13/2018 | Activity | \$4,039.32 | | |
| | | | Child Nutrition | \$49.99 | | |
| | | | General | \$20,071.47 | | |
| | | | Grant | \$9,670.91 | \$33,831.69 | |
| | | 09/20/2018 | Activity | \$6,720.54 | | |
| | | | Child Nutrition | \$1,550.23 | | |
| | | | General | \$8,916.43 | | |
| | | Grant | \$1,962.06 | \$19,149.26 | | |
| | 09/27/2018 | Activity | \$3,456.70 | | | |
| | | Child Nutrition | \$1,019.70 | | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$12,396.73 | | |
| | | | Grant | \$2,948.32 | \$19,821.45 | \$109,477.24 |
| OLD FASHION CANDY CO INC | | 09/20/2018 | Activity | \$2,466.80 | \$2,466.80 | \$2,466.80 |
| OLD REPUBLIC | X | 09/27/2018 | General | \$68.36 | \$68.36 | \$68.36 |
| OLD REPUBLIC TITLE | X | 09/27/2018 | General | \$25.38 | \$25.38 | \$25.38 |
| OLGA BLANCO | | 09/27/2018 | Child Nutrition | \$12.00 | \$12.00 | \$12.00 |
| ONARE' BROWN | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ONICA MAYERS | | 09/14/2018 | Activity | \$224.38 | \$224.38 | |
| | | 09/28/2018 | Activity | \$11.58 | \$11.58 | \$235.96 |
| ORALIA SALCEDO ORTIZ | | 09/13/2018 | Child Nutrition | \$5.55 | \$5.55 | \$5.55 |
| O'REILLY AUTOMOTIVE STORES INC | | 09/06/2018 | General | \$6,782.07 | \$6,782.07 | |
| | | 09/13/2018 | General | \$2,495.14 | \$2,495.14 | |
| | | 09/27/2018 | Child Nutrition | \$1,010.31 | \$1,010.31 | \$10,287.52 |
| ORIENTAL TRADING CO INC | | 09/06/2018 | Activity | \$60.72 | | |
| | | | General | \$148.58 | \$209.30 | |
| | | 09/13/2018 | Activity | \$172.37 | | |
| | | | General | \$545.06 | | |
| | | | Grant | \$451.88 | \$1,169.31 | |
| | | 09/20/2018 | Activity | \$478.23 | | |
| | | | General | \$107.10 | \$585.33 | |
| | | 09/27/2018 | Activity | \$968.44 | | |
| | | | Grant | \$1,013.06 | \$1,981.50 | \$3,945.44 |
| ORIGINAL WORKS - YOURS | | 09/13/2018 | Activity | \$1,896.00 | \$1,896.00 | \$1,896.00 |
| ORKIN EXTERMINATING | | 09/13/2018 | General | \$1,874.17 | \$1,874.17 | \$1,874.17 |
| ORKIN PEST CONTROL | | 09/13/2018 | General | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| OTTO PRINTING & ENTERTAINMENT | | 09/20/2018 | General | \$1,531.63 | \$1,531.63 | \$1,531.63 |
| OZARK DELIGHT CANDY CO INC | | 09/06/2018 | Activity | \$183.34 | \$183.34 | \$183.34 |
| PAGE SOUTHERLAND PAGE INC | | 09/06/2018 | Bond Funds | \$99,623.49 | \$99,623.49 | \$99,623.49 |
| PAHMIYER CONSULTING | | 09/06/2018 | Grant | \$2,711.64 | \$2,711.64 | \$2,711.64 |
| PAIGE HENRY | | 09/20/2018 | Child Nutrition | \$20.00 | \$20.00 | \$20.00 |
| PAMELA BLOMQUIST | | 09/14/2018 | Grant | \$44.69 | \$44.69 | \$44.69 |
| PAMELA R BOKEMEYER | | 09/21/2018 | General | \$46.00 | \$46.00 | \$46.00 |
| PAMELA S MCRAE | | 09/07/2018 | General | \$300.00 | \$300.00 | |
| | | 09/13/2018 | General | \$150.00 | \$150.00 | \$450.00 |
| PAMELA STEWART | | 09/21/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| PAMELYN A MANN | | 09/28/2018 | General | \$78.00 | \$78.00 | \$78.00 |
| PANERA BREAD CATERING | | 09/27/2018 | Activity | \$158.90 | | |
| | | | General | \$518.78 | \$677.68 | \$677.68 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PANERA BREAD LLC | | 09/06/2018 | General | \$895.71 | \$895.71 | |
| | | 09/20/2018 | General | \$1,008.57 | \$1,008.57 | \$1,904.28 |
| PAPA MURPHY'S PIZZA | | 09/13/2018 | General | \$40.00 | \$40.00 | \$40.00 |
| PARRISH DEWALL | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| PARTS TOWN LLC | | 09/06/2018 | Child Nutrition | \$160.80 | | |
| | | | General | \$23.20 | \$184.00 | |
| | | 09/13/2018 | Child Nutrition | \$125.00 | \$125.00 | |
| | | 09/27/2018 | Child Nutrition | \$1,474.14 | \$1,474.14 | \$1,783.14 |
| PARTY GARAGE LLC | | 09/06/2018 | Activity | \$476.00 | \$476.00 | \$476.00 |
| PASADENA SPORTING GOODS | | 09/13/2018 | Activity | \$4,140.00 | \$4,140.00 | \$4,140.00 |
| PASCO BROKERAGE INC | | 09/06/2018 | Child Nutrition | \$660.00 | \$660.00 | |
| | | 09/20/2018 | Child Nutrition | \$1,816.65 | \$1,816.65 | |
| | | 09/27/2018 | Child Nutrition | \$15,015.02 | \$15,015.02 | \$17,491.67 |
| PASTER TRAINING INC | | 09/06/2018 | General | \$1,589.50 | \$1,589.50 | \$1,589.50 |
| PASTOR GIRAUD | | 09/20/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| PATRICE A DAVIES | X | 09/27/2018 | General | \$180.67 | \$180.67 | \$180.67 |
| PATRICIA A BICE | | 09/07/2018 | General | \$51.23 | \$51.23 | \$51.23 |
| PATRICIA A CLIFTON | | 09/07/2018 | Grant | \$106.82 | \$106.82 | \$106.82 |
| PATRICIA F MEDLIN | | 09/28/2018 | Activity | \$27.42 | \$27.42 | \$27.42 |
| PATRICIA GARZA | | 09/21/2018 | Grant | \$20.17 | \$20.17 | \$20.17 |
| PATRICIA MYERS | | 09/14/2018 | Activity | \$362.02 | \$362.02 | \$362.02 |
| PATRICIA PEREZ | | 09/14/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| PATRICK JACOBS | | 09/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| PATRICK MOORE | | 09/20/2018 | General | \$318.75 | \$318.75 | \$318.75 |
| PATRICK OMO-OSAGIE | | 09/20/2018 | General | \$390.00 | \$390.00 | \$390.00 |
| PAUL BRADLEY ANDERSEN | | 09/07/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| PAUL GARRETT | | 09/21/2018 | General | \$55.05 | \$55.05 | \$55.05 |
| PAUL ROGERS | | 09/27/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| PAXTON/PATTERSON LLC | | 09/27/2018 | General | \$1,179.73 | \$1,179.73 | \$1,179.73 |
| PBK ARCHITECTS INC | | 09/06/2018 | Bond Funds | \$19,088.93 | \$19,088.93 | |
| | | 09/20/2018 | Bond Funds | \$292,369.25 | \$292,369.25 | |
| | | 09/27/2018 | Bond Funds | \$165,638.55 | \$165,638.55 | \$477,096.73 |
| PC INNOVATIONS, INC. | | 09/13/2018 | General | \$2,379.94 | | |
| | | | Grant | \$899.99 | \$3,279.93 | \$3,279.93 |
| PCPC DIRECT LTD | | 09/06/2018 | General | \$725.00 | \$725.00 | |
| | | 09/27/2018 | General | \$679.00 | \$679.00 | \$1,404.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PDQ SPRING CYPRESS LLC | | 09/27/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| PEACE, LOVE & MUMS | | 09/13/2018 | Activity | \$1,620.00 | \$1,620.00 | \$1,620.00 |
| PEARSON EDUCATION INC | | 09/20/2018 | General | \$271.09 | \$271.09 | \$271.09 |
| PEDRO MICIAK | | 09/20/2018 | General | \$385.00 | \$385.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$515.00 |
| PENDARVIS MORRIS | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | \$265.00 |
| PENDER'S MUSIC COMPANY | | 09/06/2018 | General | \$343.37 | \$343.37 | |
| | | 09/20/2018 | General | \$54.95 | \$54.95 | |
| | | 09/27/2018 | General | \$72.68 | \$72.68 | \$471.00 |
| PENN STATE INDUSTRIES | | 09/06/2018 | Activity | \$2,751.60 | | |
| | | | General | \$2,509.55 | \$5,261.15 | |
| | | 09/13/2018 | Activity | \$588.75 | \$588.75 | |
| | | 09/20/2018 | General | \$2,780.05 | \$2,780.05 | |
| | | 09/27/2018 | General | \$1,975.95 | \$1,975.95 | \$10,605.90 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. | | 09/14/2018 | General | \$1,126.06 | \$1,126.06 | |
| | | 09/30/2018 | General | \$930.90 | \$930.90 | \$2,056.96 |
| PEPSI-COLA COMPANY | | 09/13/2018 | General | \$1,864.08 | \$1,864.08 | |
| | | 09/20/2018 | General | \$2,062.57 | \$2,062.57 | \$3,926.65 |
| PERFORMANCE FOOD SERVICE VICTORIA | | 09/13/2018 | Child Nutrition | \$14,682.80 | \$14,682.80 | |
| | | 09/20/2018 | Child Nutrition | \$10,890.00 | \$10,890.00 | \$25,572.80 |
| PERFORMANT RECOVERY, INC. | | 09/14/2018 | General | \$438.34 | \$438.34 | |
| | | 09/30/2018 | General | \$292.61 | \$292.61 | \$730.95 |
| PERFORMING ARTS SUPPLY CO | | 09/27/2018 | Activity | \$190.00 | \$190.00 | \$190.00 |
| PERKINS SCHOOL FOR THE BLIND | | 09/27/2018 | Grant | \$155.00 | \$155.00 | \$155.00 |
| PERRY LARKINS | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| PERRY SONTAG | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| PETROLEUM TRADERS CORPORATION | | 09/06/2018 | General | \$177,180.76 | \$177,180.76 | \$177,180.76 |
| PHILIP MCREYNOLDS | | 09/20/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| PHILIP WEATHERFORD | | 09/20/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| PILGRIM CLEANERS INC | | 09/13/2018 | General | \$262.50 | \$262.50 | \$262.50 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 09/13/2018 | General | \$660.00 | \$660.00 | |
| | | 09/20/2018 | General | \$2,289.00 | \$2,289.00 | |
| | | 09/27/2018 | General | \$2,161.00 | \$2,161.00 | \$5,110.00 |
| PINWHEEL THERAPY LLC | | 09/06/2018 | General | \$13,095.00 | \$13,095.00 | |
| | | 09/20/2018 | General | \$33,247.50 | \$33,247.50 | |
| | | 09/27/2018 | General | \$15,112.50 | \$15,112.50 | \$61,455.00 |
| PIONEER CREDIT RECOVERY | | 09/14/2018 | General | \$464.66 | \$464.66 | |
| | | 09/30/2018 | General | \$421.73 | \$421.73 | \$886.39 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PIONEER CREDIT RECOVERY INC | | 09/14/2018 | General | \$287.23 | \$287.23 | |
| | | 09/30/2018 | General | \$287.23 | \$287.23 | \$574.46 |
| PITA PIT | | 09/13/2018 | General | \$240.00 | \$240.00 | |
| | | 09/20/2018 | Activity | \$1,423.50 | | |
| | | 09/27/2018 | General | \$240.00 | \$1,663.50 | \$2,143.50 |
| PITNEY BOWES PRESORT SERVICES, INC | | 09/13/2018 | General | \$30,096.00 | \$30,096.00 | \$30,096.00 |
| PITSCO EDUCATION | | 09/06/2018 | General | \$4,425.46 | \$4,425.46 | |
| | | 09/13/2018 | Activity | \$852.16 | | |
| | | | General | \$997.00 | \$1,849.16 | |
| | | 09/20/2018 | Activity | \$2,739.00 | | |
| | | 09/27/2018 | General | \$2,944.12 | \$5,683.12 | |
| PLAYSCRIPTS INC | | 09/20/2018 | Activity | \$420.20 | \$420.20 | |
| | | 09/27/2018 | Activity | \$243.86 | \$243.86 | \$664.06 |
| POLAR BEAR TEE'S INC | | 09/27/2018 | Activity | \$3,098.75 | \$3,098.75 | \$3,098.75 |
| POLLOCK PAPER DISTRIBUTORS | | 09/06/2018 | General | \$44,375.16 | \$44,375.16 | |
| | | 09/13/2018 | General | \$9,400.64 | \$9,400.64 | |
| | | 09/20/2018 | General | \$10,477.44 | \$10,477.44 | \$64,253.24 |
| PORT NORTHWEST INDUSTRIAL # 6675 | X | 09/13/2018 | General | \$6,104.92 | \$6,104.92 | \$6,104.92 |
| PORTIA PHILLIPS | | 09/28/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| POSITIVE PROMOTIONS | | 09/06/2018 | Activity | \$442.86 | \$442.86 | \$442.86 |
| POST CONSUMER BRANDS LLC | | 09/06/2018 | Child Nutrition | \$12,437.25 | \$12,437.25 | |
| | | 09/13/2018 | Child Nutrition | \$10,611.50 | \$10,611.50 | \$23,048.75 |
| PPG ARCHITECTURAL FINISHES | | 09/20/2018 | General | \$1,735.16 | \$1,735.16 | \$1,735.16 |
| PRECILLA LU | | 09/20/2018 | Child Nutrition | \$14.75 | \$14.75 | \$14.75 |
| PREFERRED PACKAGING | | 09/27/2018 | Child Nutrition | \$25,464.44 | \$25,464.44 | \$25,464.44 |
| PREGASHANI NARESSA GOVENDER | | 09/14/2018 | Grant | \$39.24 | \$39.24 | \$39.24 |
| PREMIER AGENDAS INC | | 09/06/2018 | General | \$1,408.00 | \$1,408.00 | \$1,408.00 |
| PREMIERE CREDIT OF NORTH AMERICA | | 09/14/2018 | General | \$336.16 | \$336.16 | |
| | | 09/30/2018 | General | \$336.16 | \$336.16 | \$672.32 |
| PREMIERE SPEAKERS BUREAU | | 09/06/2018 | General | \$193.00 | \$193.00 | |
| | | 09/13/2018 | Activity | \$579.00 | | |
| | | | General | \$772.00 | \$1,351.00 | |
| | | 09/20/2018 | Activity | \$377.00 | \$377.00 | |
| | | 09/27/2018 | General | \$193.00 | \$193.00 | \$2,114.00 |
| PREPD LLC | | 09/27/2018 | Activity | \$228.00 | | |
| | | | General | \$168.00 | \$396.00 | \$396.00 |
| PRESIDIO NETWORKED SOLUTIONS GROUP | | 09/13/2018 | Bond Funds | \$124,133.40 | \$124,133.40 | |
| | | 09/20/2018 | Bond Funds | \$166,341.60 | \$166,341.60 | |
| | | 09/27/2018 | Bond Funds | \$32,567.40 | \$32,567.40 | \$323,042.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| PRESTONWOOD FOREST UTILITY DIS | | 09/06/2018 | General | \$1,289.83 | \$1,289.83 | \$1,289.83 |
| PRIDE OF TEXAS MUSIC FESTIVAL | | 09/27/2018 | Activity | \$145.00 | \$145.00 | \$145.00 |
| PRIME CONTRACTORS INC | | 09/06/2018 | Bond Funds | \$3,479,698.59 | \$3,479,698.59 | |
| | | 09/13/2018 | Bond Funds | \$4,910,928.09 | \$4,910,928.09 | \$8,390,626.68 |
| PRIME SYSTEMS INC | | 09/06/2018 | Bond Funds | \$175,135.40 | | |
| | | | Child Nutrition | \$1,351.00 | | |
| | | | General | \$15,578.87 | \$192,065.27 | |
| | | 09/13/2018 | Bond Funds | \$246,010.96 | | |
| | | | General | \$7,084.19 | \$253,095.15 | |
| | | 09/20/2018 | Bond Funds | \$404,048.24 | | |
| | | | General | \$4,291.28 | \$408,339.52 | |
| | | 09/27/2018 | Bond Funds | \$722,564.80 | | |
| | | | General | \$2,287.52 | \$724,852.32 | \$1,578,352.26 |
| PRIMEWAY FEDERAL CREDIT UNION | X | 09/13/2018 | General | \$3,708.10 | \$3,708.10 | \$3,708.10 |
| PROCOMPUTING CORPORATION | | 09/06/2018 | Bond Funds | \$188,042.50 | | |
| | | | Grant | \$15,800.00 | \$203,842.50 | |
| | | 09/13/2018 | Bond Funds | \$432,129.50 | | |
| | | | General | \$62.00 | \$432,191.50 | |
| | | 09/20/2018 | Bond Funds | \$10,125.00 | | |
| | | | General | \$242.00 | \$10,367.00 | |
| | | 09/27/2018 | Bond Funds | \$321,726.50 | | |
| | | | General | \$219,023.50 | \$540,750.00 | \$1,187,151.00 |
| PRODUCTION ADVANTAGE | | 09/13/2018 | General | \$92.38 | \$92.38 | |
| | | 09/20/2018 | Activity | \$92.38 | \$92.38 | \$184.76 |
| PROFESSIONAL AUDIO/VIDEO | | 09/27/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| PROFESSIONAL FLOORING SUPPLY | | 09/27/2018 | General | \$981.81 | \$981.81 | \$981.81 |
| PROJECT WISDOM INC | | 09/27/2018 | Grant | \$499.00 | \$499.00 | \$499.00 |
| PROLINE SUPPLY COMPANY | | 09/13/2018 | Activity | \$255.25 | \$255.25 | |
| | | 09/20/2018 | Activity | \$1,046.20 | \$1,046.20 | \$1,301.45 |
| PROLOGIS NA2 TEXAS LLC | X | 09/13/2018 | General | \$4,852.80 | | |
| | X | | General | \$8,762.21 | | |
| | X | | General | \$11,894.40 | | |
| | X | | General | \$7,200.00 | | |
| | X | | General | \$8,935.20 | | |
| | X | | General | \$13,257.09 | | |
| | X | | General | \$19,209.60 | | |
| | X | | General | \$6,859.97 | | |
| | X | | General | \$7,983.10 | | |
| | X | | General | \$26,280.00 | | |
| | X | | General | \$15,508.80 | | |
| | X | | General | \$7,889.70 | | |
| | X | | General | \$5,787.23 | | |
| | X | | General | \$8,054.77 | | |
| | X | | General | \$5,412.00 | | |
| | X | | General | \$5,760.00 | | |
| | X | | General | \$17,496.00 | | |
| | X | | General | \$35,956.28 | | |
| | X | | General | \$23,634.65 | | |
| | X | | General | \$19,983.80 | | |
| | X | | General | \$17,914.23 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|---|--|------------------------------------|--------------|
| | X | | General | \$3,744.00 | | |
| | X | | General | \$11,249.28 | | |
| | X | | General | \$1,213.70 | \$294,838.81 | \$294,838.81 |
| PROMAXIMA MANUFACTURING LTD | | 09/20/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| PROMOTIONAL STUDIO | | 09/06/2018 | General | \$3,536.80 | \$3,536.80 | \$3,536.80 |
| PROSPERITY BANK | X | 09/13/2018 | General | \$1,564.95 | \$1,564.95 | \$1,564.95 |
| PS LIGHTWAVE | | 09/06/2018 | General | \$12,063.52 | \$12,063.52 | \$12,063.52 |
| PV RENTALS LLC | | 09/06/2018 | General | \$6,132.22 | \$6,132.22 | \$6,132.22 |
| PYRAMID SCHOOL PRODUCTS | | 09/20/2018 | General Grant | \$13,903.20 \$558.60 | \$14,461.80 | \$14,461.80 |
| QCD OF AMERICA | | 09/20/2018 | General | \$2,313.00 | \$2,313.00 | \$2,313.00 |
| QEP PROFESSIONAL BOOKS | | 09/27/2018 | General | \$109.20 | \$109.20 | \$109.20 |
| QUALITY TURF RENOVATION LLC | | 09/13/2018 | General | \$12,395.00 | \$12,395.00 | \$12,395.00 |
| QUILL CORPORATION | | 09/06/2018 09/13/2018 09/20/2018 | General Activity General General | \$1,718.51 \$153.46 \$413.64 \$137.60 | \$1,718.51 \$567.10 \$137.60 | \$2,423.21 |
| QUINLANE BUTLER | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| QUINTIN H ALEMAN | | 09/14/2018 | General | \$49.00 | \$49.00 | \$49.00 |
| R L FRITSCHÉ | X | 09/27/2018 | General | \$68.24 | \$68.24 | \$68.24 |
| RABA-KISTNER CONSULTANTS INC | | 09/13/2018 09/27/2018 | Bond Funds Bond Funds | \$2,700.00 \$7,286.00 | \$2,700.00 \$7,286.00 | \$9,986.00 |
| RACHEL E ALLEN | | 09/21/2018 | Grant | \$154.24 | \$154.24 | \$154.24 |
| RACHEL SALDIERNA FLORES | | 09/27/2018 | Child Nutrition | \$60.00 | \$60.00 | \$60.00 |
| RAIN PONCHOS PLUS INC | | 09/20/2018 | General | \$8,334.25 | \$8,334.25 | \$8,334.25 |
| RAM SPECIALTY PRODUCTS | | 09/20/2018 | Activity | \$351.00 | \$351.00 | \$351.00 |
| RAMONA BEDFORD | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$130.00 \$360.00 \$130.00 | \$130.00 \$360.00 \$130.00 | \$620.00 |
| RANDY ABELL | | 09/27/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| RANDY CHAPMAN | | 09/13/2018 09/27/2018 | General General | \$155.00 \$250.00 | \$155.00 \$250.00 | \$405.00 |
| RANDY KING | | 09/27/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| RANDY RODGERS | | 09/06/2018 | Grant | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| RAPTOR TECHNOLOGIES INC | | 09/13/2018 09/20/2018 | Activity General General | \$495.00 \$634.00 \$634.00 | \$1,129.00 \$634.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|---------------------|----------------------|-------------|--------------|
| | | 09/27/2018 | Activity General | \$495.00 \$634.00 | \$1,129.00 | \$2,892.00 |
| RAQUEL CAMERON | | 09/20/2018 | Grant | \$25.00 | \$25.00 | \$25.00 |
| RAYMOND ALEXANDER | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| RAYMOND GEDDES & COMPANY INC | | 09/13/2018 | Activity | \$895.10 | \$895.10 | \$895.10 |
| RBB TECHNICAL & TRAINING SERVICES | | 09/06/2018 | General | \$90.87 | \$90.87 | \$90.87 |
| REACH UNLIMITED INC | | 09/27/2018 | Grant | \$8.75 | \$8.75 | \$8.75 |
| READYREFRESH | | 09/13/2018 | Activity | \$174.08 | \$174.08 | |
| | | 09/20/2018 | Activity | \$52.97 | | |
| | | | General | \$239.96 | \$292.93 | |
| | | 09/27/2018 | General | \$35.92 | \$35.92 | \$502.93 |
| READYROSIE | | 09/20/2018 | General | \$23,400.00 | \$23,400.00 | \$23,400.00 |
| REALLY GOOD STUFF | | 09/06/2018 | Activity | \$118.40 | | |
| | | | Grant | \$10,154.52 | \$10,272.92 | |
| | | 09/13/2018 | Activity | \$63.98 | | |
| | | | General | \$38.70 | | |
| | | | Grant | \$673.85 | \$776.53 | |
| | | 09/20/2018 | General | \$106.45 | \$106.45 | |
| | | 09/27/2018 | Activity | \$1,418.74 | | |
| | | | General | \$703.43 | | |
| | | | Grant | \$2,127.59 | \$4,249.76 | \$15,405.66 |
| REALLY GREAT READING | | 09/13/2018 | Grant | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| REBECCA D COOK | | 09/07/2018 | General | \$140.61 | \$140.61 | \$140.61 |
| REBECCA GALLEGOS | | 09/13/2018 | General | \$180.00 | \$180.00 | |
| | | 09/20/2018 | General | \$120.00 | \$120.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$360.00 |
| REBECCA GAYTON | | 09/13/2018 | Child Nutrition | \$57.30 | \$57.30 | \$57.30 |
| REBECCA LAYMON | | 09/27/2018 | Activity | \$64.00 | \$64.00 | \$64.00 |
| REBECCA S CUSHEN | | 09/07/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| RED THE UNIFORM TAILOR | | 09/13/2018 | General | \$2,718.70 | \$2,718.70 | |
| | | 09/20/2018 | General | \$7,613.95 | \$7,613.95 | \$10,332.65 |
| REESE WARE | | 09/13/2018 | Grant | \$120.99 | \$120.99 | \$120.99 |
| REGINALD E CHILDRESS | | 09/07/2018 | General | \$39.95 | \$39.95 | \$39.95 |
| REGINALD J PANQUERNE | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| REGION 13 EDUCATION SERVICE CENTER | | 09/06/2018 | Grant | \$249.50 | \$249.50 | \$249.50 |
| REGION IV ED SER CENTER | | 09/06/2018 | Activity | \$710.00 | | |
| | | | General | \$5,085.00 | \$5,795.00 | |
| | | 09/13/2018 | General | \$35.00 | \$35.00 | |
| | | 09/20/2018 | General | \$69,691.56 | \$69,691.56 | |
| | | 09/27/2018 | Activity | \$3,400.00 | | |
| | | | General | \$435.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--------------------------------|---|----------------------------------|--------------|
| | | | Grant | \$1,710.00 | \$5,545.00 | \$81,066.56 |
| REID ROAD MUD 1 | | 09/06/2018 | General | \$187.73 | \$187.73 | \$187.73 |
| REID ROAD MUD 2 | | 09/06/2018 | General | \$674.15 | \$674.15 | \$674.15 |
| RELIANT BUSINESS PRODUCTS | | 09/27/2018 | General | \$77.21 | \$77.21 | \$77.21 |
| RELYANT | | 09/27/2018 | Activity | \$38.00 | \$38.00 | \$38.00 |
| RENE D MCINTYRE | | 09/28/2018 | Activity | \$60.12 | \$60.12 | \$60.12 |
| RENE GARZA | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| RETTA K POLLIO | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| REVERSE MTG SERVICING DEPT | X | 09/27/2018 | General | \$142.62 | \$142.62 | \$142.62 |
| REXEL OF AMERICA LLC | | 09/13/2018 | General | \$2,211.05 | \$2,211.05 | \$2,211.05 |
| REYNOLDS MANUFACTURING | | 09/13/2018 09/20/2018 | Activity General | \$579.50 \$4,013.75 | \$579.50 \$4,013.75 | \$4,593.25 |
| RHONDA L GOLDMANN | | 09/21/2018 | Activity Grant | \$11.98 \$14.17 | \$26.15 | \$26.15 |
| RHONDA SMITH | | 09/28/2018 | Activity | \$24.97 | \$24.97 | \$24.97 |
| RICE UNIVERSITY SCIENCE OLYMPIAD | | 09/27/2018 | General | \$220.00 | \$220.00 | \$220.00 |
| RICHARD GIPSON | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| RICHARD M MELOY | | 09/20/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| RICHARD THEODORE VILLA JR | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| RICHARD W BRINEGAR JR | | 09/13/2018 09/20/2018 | General General | \$195.00 \$135.00 | \$195.00 \$135.00 | \$330.00 |
| RICK HELMS | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| RICKY PRINE | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP | | 09/13/2018 09/27/2018 | General Activity General | \$41,507.00 \$7,796.37 \$1,920.00 | \$41,507.00 \$9,716.37 | \$51,223.37 |
| RIDLEY'S VACUUM | | 09/06/2018 | Activity | \$13,250.00 | \$13,250.00 | \$13,250.00 |
| RIFTON EQUIPMENT | | 09/06/2018 09/13/2018 | Grant Grant | \$195.00 \$7,302.75 | \$195.00 \$7,302.75 | \$7,497.75 |
| RIKKI FRANKLIN | | 09/14/2018 | Grant | \$138.43 | \$138.43 | \$138.43 |
| RILEIGH LLC | X | 09/06/2018 | General | \$6,480.00 | \$6,480.00 | \$6,480.00 |
| RIVER OAKS ACADEMY | | 09/13/2018 | Grant | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| ROBERT EDGMOND | | 09/13/2018 09/20/2018 09/27/2018 | General General General | \$390.00 \$130.00 \$250.00 | \$390.00 \$130.00 \$250.00 | \$770.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ROBERT FOX | | 09/13/2018 | General | \$220.00 | \$220.00 | |
| | | 09/27/2018 | General | \$135.00 | \$135.00 | \$355.00 |
| ROBERT GUTIERREZ | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$70.00 | \$70.00 | \$205.00 |
| ROBERT JACKSON PERRYMAN III | | 09/13/2018 | General | \$120.00 | \$120.00 | |
| | | 09/20/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$240.00 |
| ROBERT L MANISCALCO | | 09/13/2018 | General | \$735.00 | \$735.00 | \$735.00 |
| ROBERT LEE CURTIS JR | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ROBERT MUNOZ | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ROBERT NEEL | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ROBERT RICHTER | | 09/20/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| ROBIN SCHIFANO | | 09/21/2018 | Grant | \$23.44 | \$23.44 | \$23.44 |
| ROBYN L JACKSON | | 09/21/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| ROBYN LAGRAPPE | | 09/21/2018 | Grant | \$67.04 | \$67.04 | \$67.04 |
| ROCKSPORTS | | 09/20/2018 | Activity | \$852.75 | \$852.75 | \$852.75 |
| RODERICK CANTU | | 09/20/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| RODERICK E WALKER | | 09/20/2018 | General | \$390.00 | \$390.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$520.00 |
| RODNEY NORTON | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ROGER DUNNAM | | 09/27/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| ROGERS TRAVEL LLC | | 09/06/2018 | General | \$830.80 | \$830.80 | |
| | | 09/13/2018 | General | \$1,713.60 | \$1,713.60 | \$2,544.40 |
| ROHINI KALGHATGI | | 09/14/2018 | General | \$32.63 | \$32.63 | \$32.63 |
| ROLAND PADILLA | | 09/21/2018 | General | \$58.86 | \$58.86 | \$58.86 |
| ROLANDO BRISENO | | 09/07/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| ROLLING HILLS PUBLISHING | | 09/06/2018 | General | \$3,960.00 | \$3,960.00 | |
| | | 09/20/2018 | General | \$1,485.00 | \$1,485.00 | \$5,445.00 |
| ROMAN NUNEZ | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| ROMEO MUSIC | | 09/06/2018 | General | \$1,365.00 | \$1,365.00 | |
| | | 09/13/2018 | Activity | \$125.00 | \$125.00 | |
| | | 09/20/2018 | General | \$548.99 | \$548.99 | |
| | | 09/27/2018 | General | \$1,658.00 | \$1,658.00 | \$3,696.99 |
| RON DOAK | | 09/13/2018 | General | \$280.00 | \$280.00 | |
| | | 09/27/2018 | General | \$140.00 | \$140.00 | \$420.00 |
| RONALD CASH | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RONALD W LITZLER | | 09/14/2018 | General | \$40.88 | \$40.88 | \$40.88 |
| RONALD WILLIAMS | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RONG FREDERICK | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$275.00 | \$275.00 | |
| | | 09/27/2018 | General | \$110.00 | \$110.00 | \$495.00 |
| RONKIE O MULKEY | | 09/13/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| RONNIE BARGER | | 09/20/2018 | General | \$365.00 | \$365.00 | \$365.00 |
| RONNIE MORGAN | | 09/13/2018 | General | \$260.00 | \$260.00 | |
| | | 09/27/2018 | General | \$155.00 | \$155.00 | \$415.00 |
| ROOSEVELT PATTERSON | | 09/13/2018 | General | \$120.00 | \$120.00 | |
| | | 09/20/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$180.00 | \$180.00 | \$360.00 |
| ROSA ESPINDOLA-SANTOS | | 09/20/2018 | Grant | \$245.75 | \$245.75 | |
| | | 09/27/2018 | Grant | \$387.50 | \$387.50 | \$633.25 |
| ROSA G ORTIZ | | 09/27/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| ROSA GUZMAN | | 09/14/2018 | General | \$43.23 | \$43.23 | \$43.23 |
| ROSA M SIMMONS | | 09/28/2018 | Activity | \$21.94 | \$21.94 | \$21.94 |
| ROSE MARTINEZ | | 09/20/2018 | Child Nutrition | \$8.00 | \$8.00 | \$8.00 |
| ROTAVIA ARMSTRONG | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ROWYDA GAWISH | | 09/06/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| ROXANA ROGERS | | 09/14/2018 | Grant | \$180.94 | \$180.94 | \$180.94 |
| ROYAL REWARDS | | 09/06/2018 | Activity | \$500.00 | \$500.00 | |
| | | 09/13/2018 | Activity | \$1,000.00 | \$1,000.00 | |
| | | 09/20/2018 | Activity | \$500.00 | \$500.00 | \$2,000.00 |
| RUDOLPH A GUERRERO | | 09/13/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| RUDY A ZERTUCHE | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$80.00 | \$80.00 | \$350.00 |
| RUDY ALEMAN | | 09/13/2018 | Child Nutrition | \$17.85 | \$17.85 | \$17.85 |
| RUGBY BUILDING PRODUCTS | | 09/13/2018 | Activity | \$77.76 | \$77.76 | \$77.76 |
| RUSH BUS/REG INTERSTATE BILL SVC | | 09/06/2018 | General | \$2,998.27 | \$2,998.27 | |
| | | 09/13/2018 | General | \$2,999.00 | \$2,999.00 | \$5,997.27 |
| RUTH CATTANACH | | 09/21/2018 | Grant | \$109.98 | \$109.98 | \$109.98 |
| RUTH E SMITH | | 09/27/2018 | General | \$220.50 | \$220.50 | \$220.50 |
| RYAN BURKE | | 09/07/2018 | Activity | \$300.08 | \$300.08 | |
| | | 09/14/2018 | Activity | \$205.85 | \$205.85 | \$505.93 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RYAN THOMPSON | | 09/13/2018 | General | \$125.00 | \$125.00 | |
| | | 09/20/2018 | General | \$155.00 | \$155.00 | \$280.00 |
| S&S WORLDWIDE | | 09/13/2018 | Grant | \$167.79 | \$167.79 | \$167.79 |
| SABRINA SCHMITT | | 09/07/2018 | Grant | \$197.84 | \$197.84 | \$197.84 |
| SAFETY KLEEN | | 09/06/2018 | General | \$722.38 | \$722.38 | \$722.38 |
| SAGE R PAPAIOANNOU | | 09/07/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| SALLY J HALL | | 09/21/2018 | Activity | \$176.81 | \$176.81 | \$176.81 |
| SALLY JACKSON | | 09/20/2018 | Child Nutrition | \$17.05 | \$17.05 | \$17.05 |
| SALLY SCHOTT | | 09/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| SALTILLO CORPORATION | | 09/20/2018 | Grant | \$239.00 | \$239.00 | |
| | | 09/27/2018 | Grant | \$3,980.00 | \$3,980.00 | \$4,219.00 |
| SAM & SONS TRUCK EQUIPMENT | | 09/13/2018 | Child Nutrition | \$2,762.25 | \$2,762.25 | |
| | | 09/27/2018 | Child Nutrition | \$2,698.34 | \$2,698.34 | \$5,460.59 |
| SAM HOUSTON STATE UNIVERSITY | | 09/13/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SAM TELL AND SON INC | | 09/20/2018 | Child Nutrition | \$166.20 | \$166.20 | \$166.20 |
| SAMANTHA RODRIGUEZ | | 09/27/2018 | Activity | \$77.66 | \$77.66 | \$77.66 |
| SAMS CLUB | | 09/13/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |
| SAMUEL ARANCIBIA | X | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| SAMUEL FRENCH INC | | 09/13/2018 | General | \$593.98 | \$593.98 | \$593.98 |
| SAMUEL GARCIA | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| SANDRA ASHMORE | | 09/21/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| SANDRA HALLOCK | | 09/06/2018 | General | \$180.00 | \$180.00 | |
| | | 09/13/2018 | General | \$370.00 | \$370.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | \$660.00 |
| SANDRA K HATCHER | X | 09/27/2018 | General | \$120.01 | \$120.01 | \$120.01 |
| SANDRA MELCHER | | 09/27/2018 | Child Nutrition | \$24.05 | \$24.05 | \$24.05 |
| SANDRA SCHINDLER | | 09/14/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| SANDRA YBARBO | | 09/28/2018 | General | \$28.23 | \$28.23 | \$28.23 |
| SANI-WELD INC | | 09/13/2018 | General | \$3,366.60 | \$3,366.60 | \$3,366.60 |
| SANJIV PROPERTIES LLC | X | 09/13/2018 | General | \$1,166.40 | | |
| | X | | General | \$720.00 | \$1,886.40 | \$1,886.40 |
| SANTOS MARTINEZ | | 09/27/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| SARA GARCIA | | 09/27/2018 | Activity | \$10.00 | \$10.00 | \$10.00 |
| SARA GLENNON | | 09/14/2018 | Grant | \$49.05 | \$49.05 | \$49.05 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| SARAH GRANT | | 09/21/2018 | General | \$6.54 | \$6.54 | \$6.54 |
| SARAH HOQUE | | 09/13/2018 | Child Nutrition | \$20.00 | \$20.00 | \$20.00 |
| SARAH WALLACE | | 09/28/2018 | Activity | \$55.80 | \$55.80 | \$55.80 |
| SARAH WEHRLY | | 09/07/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| SARAH WINTERS | | 09/14/2018 | General | \$30.52 | \$30.52 | \$30.52 |
| SARGENT WELCH | | 09/13/2018 | Bond Funds | \$457.68 | | |
| | | | General | \$21,206.26 | \$20,748.58 | |
| | | 09/27/2018 | Bond Funds | \$6,260.12 | \$6,260.12 | \$27,008.70 |
| SARITA PENNINGTON | | 09/14/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| SATTERFIELD & PONTIKES CONST | | 09/06/2018 | Bond Funds | \$3,415,998.13 | \$3,415,998.13 | \$3,415,998.13 |
| SAYLOR SAFE & LOCK INC | | 09/13/2018 | Child Nutrition | \$720.00 | \$720.00 | |
| | | 09/27/2018 | Activity | \$280.00 | \$280.00 | \$1,000.00 |
| SCHINDLER ELEVATOR CORPORATION | | 09/06/2018 | General | \$620.93 | \$620.93 | |
| | | 09/13/2018 | General | \$620.93 | \$620.93 | \$1,241.86 |
| SCHOLASTIC BOOK FAIRS | | 09/27/2018 | Activity | \$3,991.90 | | |
| | | | Activity | \$228.00 | \$4,219.90 | \$4,219.90 |
| SCHOLASTIC INC | | 09/06/2018 | General | \$545.00 | \$545.00 | |
| | | 09/13/2018 | Activity | \$2,795.00 | | |
| | | | General | \$8,807.53 | | |
| | | 09/27/2018 | Grant | \$898.43 | \$12,500.96 | |
| | | | Grant | \$654.00 | \$654.00 | \$13,699.96 |
| SCHOLASTIC MAGAZINES | | 09/13/2018 | Activity | \$948.75 | \$948.75 | |
| | | 09/27/2018 | Activity | \$4,319.70 | | |
| | | | Grant | \$1,704.45 | \$6,024.15 | \$6,972.90 |
| SCHOOL HEALTH CORPORATION | | 09/06/2018 | General | \$17,183.51 | | |
| | | | Grant | \$590.85 | \$17,774.36 | \$17,774.36 |
| SCHOOL LIFE | | 09/13/2018 | Activity | \$630.00 | \$630.00 | \$630.00 |
| SCHOOL MATE | | 09/27/2018 | Grant | \$864.00 | \$864.00 | \$864.00 |
| SCHOOL NEWSPAPERS ONLINE | | 09/06/2018 | General | \$360.00 | \$360.00 | |
| | | 09/27/2018 | General | \$360.00 | \$360.00 | \$720.00 |
| SCHOOL NUTRITION ASSOCIATION | | 09/20/2018 | Child Nutrition | \$2,592.00 | \$2,592.00 | \$2,592.00 |
| SCHOOL SPECIALTY INC | | 09/06/2018 | Activity | \$1,626.98 | | |
| | | | Grant | \$28,396.02 | \$30,023.00 | |
| | | 09/20/2018 | Activity | \$197.04 | | |
| | | | General | \$61.91 | \$258.95 | |
| | | 09/27/2018 | Activity | \$35.94 | | |
| | | | General | \$71.40 | \$107.34 | \$30,389.29 |
| SCHOOL SPIRIT VENDING | | 09/27/2018 | Activity | \$55.00 | \$55.00 | \$55.00 |
| SCHOOLDUDE.COM | | 09/13/2018 | General | \$1,953.87 | \$1,953.87 | \$1,953.87 |
| SCHWAN'S FOOD SERVICE | | 09/13/2018 | Child Nutrition | \$24,202.08 | \$24,202.08 | \$24,202.08 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------------|----------------------|-------------|--------------|
| SCIENCE NATIONAL HONOR SOCIETY | | 09/13/2018 | Activity | \$260.00 | \$260.00 | |
| | | 09/20/2018 | Activity | \$60.00 | \$60.00 | |
| | | 09/27/2018 | Activity | \$60.00 | \$60.00 | \$380.00 |
| SCIENCE TEACHERS ASSN OF TEX | | 09/27/2018 | General Grant | \$160.00 \$480.00 | \$640.00 | \$640.00 |
| SCOTT EQUIPMENT | | 09/13/2018 | General | \$243.95 | \$243.95 | \$243.95 |
| SCOTT RAMSEY | | 09/28/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| SCOTT SPREEN | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| SCREAMING TEE'S | | 09/13/2018 | Activity | \$108.00 | \$108.00 | \$108.00 |
| SCRIPPS NATIONAL SPELLING BEE | | 09/06/2018 | Activity | \$167.50 | \$167.50 | |
| | | 09/20/2018 | General | \$167.50 | \$167.50 | |
| | | 09/27/2018 | Activity | \$335.00 | \$335.00 | \$670.00 |
| SDI TOMBALL PARKWAY LTD | | 09/06/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| SEAN A WOLFSON | | 09/13/2018 | General | \$85.00 | \$85.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$205.00 |
| SEAN DUBOSE | | 09/06/2018 | General | \$110.00 | \$110.00 | |
| | | 09/13/2018 | General | \$220.00 | \$220.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | \$440.00 |
| SEAN JEMISON | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$375.00 | \$375.00 | \$505.00 |
| SEAN MASSINGILL | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| SEBASTIAN FRANJUL | | 09/27/2018 | Child Nutrition | \$73.45 | \$73.45 | \$73.45 |
| SEBASTIAN RAY | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| SEIDLITZ EDUCATION LLC | | 09/06/2018 | Grant | \$4,400.00 | \$4,400.00 | |
| | | 09/13/2018 | General | \$538.73 | | |
| | | | Grant | \$5,600.00 | \$6,138.73 | |
| | | 09/27/2018 | General | \$1,845.00 | \$1,845.00 | \$12,383.73 |
| SEILLAGH HILL | | 09/14/2018 | General | \$7.09 | \$7.09 | \$7.09 |
| SELECT PORTFOLIO SERVICING INC | X | 09/06/2018 | General | \$1,232.31 | | |
| | X | | General | \$542.21 | \$1,774.52 | \$1,774.52 |
| SEPARATION & LOSS SERVICES | | 09/13/2018 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SERV-A-MECH ELECTRONICS INC | | 09/13/2018 | General | \$424.55 | \$424.55 | \$424.55 |
| SERVICO HOUSTON INC | X | 09/27/2018 | General | \$28,200.00 | \$28,200.00 | \$28,200.00 |
| SEVERIN CASTRO | | 09/21/2018 | General | \$103.55 | \$103.55 | \$103.55 |
| SFM LANDSCAPING & MAINTENANCE LLC | | 09/13/2018 | Activity | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| SHANNON BAILEY | | 09/28/2018 | Activity | \$143.42 | \$143.42 | \$143.42 |
| SHAPOUR MASROUR | | 09/13/2018 | General | \$195.00 | \$195.00 | |
| | | 09/20/2018 | General | \$135.00 | \$135.00 | \$330.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--------------------------|----------------------|----------------------|----------------------|--------------|
| SHAQUITA ARNICK | | 09/27/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| SHAR PRODUCTS COMPANY | | 09/06/2018 | General | \$22.36 | \$22.36 | \$22.36 |
| SHAREEN B QUINTERO | | 09/21/2018 | Grant | \$7.09 | \$7.09 | \$7.09 |
| SHAREESE SUMPSTER | | 09/27/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| SHARON L HOGUE | | 09/14/2018 | General | \$38.15 | \$38.15 | \$38.15 |
| SHARON O WHITFIELD | | 09/21/2018 | Activity | \$64.70 | \$64.70 | \$64.70 |
| SHARON RODRIGUES | | 09/20/2018 09/27/2018 | General General | \$150.00 \$110.00 | \$150.00 \$110.00 | \$260.00 |
| SHAVER FOODS | | 09/27/2018 | Child Nutrition | \$2,849.60 | \$2,849.60 | \$2,849.60 |
| SHAWN ATKINS | | 09/20/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| SHAWN COOPER | | 09/20/2018 | Child Nutrition | \$42.20 | \$42.20 | \$42.20 |
| SHAWN HURST | | 09/14/2018 | General | \$82.00 | \$82.00 | \$82.00 |
| SHEILA REESE | | 09/20/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| SHELLY M DELOACH | | 09/14/2018 | Activity | \$34.14 | \$34.14 | \$34.14 |
| SHEMIKA GRACE | | 09/14/2018 | Grant | \$69.76 | \$69.76 | \$69.76 |
| SHEREA JORDAN | | 09/13/2018 | Child Nutrition | \$3.60 | \$3.60 | \$3.60 |
| SHERI HOFFMAN | | 09/14/2018 | Grant | \$180.94 | \$180.94 | \$180.94 |
| SHERITA WELTON | | 09/27/2018 | Child Nutrition | \$51.58 | \$51.58 | \$51.58 |
| SHERRI E SMITH | | 09/14/2018 | Grant | \$17.44 | \$17.44 | \$17.44 |
| SHERRY MCDANIEL | | 09/20/2018 | Child Nutrition | \$46.95 | \$46.95 | \$46.95 |
| SHERRY WALLER | | 09/27/2018 | Child Nutrition | \$19.50 | \$19.50 | \$19.50 |
| SHERWIN WILLIAMS | | 09/13/2018 | General | \$11,992.61 | \$11,992.61 | \$11,992.61 |
| SHERYN BROWN | | 09/28/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| SHI GOVERNMENT SOLUTIONS INC | | 09/20/2018 | General | \$608.30 | \$608.30 | \$608.30 |
| SHIFFLER EQUIPMENT SALES INC | | 09/13/2018 09/27/2018 | General General | \$103.25 \$71.14 | \$103.25 \$71.14 | \$174.39 |
| SHILPA PANDEY | | 09/13/2018 09/27/2018 | Grant Grant | \$50.00 \$56.25 | \$50.00 \$56.25 | \$106.25 |
| SHIN TYNG JIANG | | 09/14/2018 | Grant | \$69.76 | \$69.76 | \$69.76 |
| SHONDA GUTHRIE | | 09/06/2018 09/13/2018 | Activity Activity | \$125.00 \$300.00 | \$125.00 \$300.00 | \$425.00 |
| SIBME | | 09/20/2018 | Grant | \$3,999.00 | \$3,999.00 | \$3,999.00 |
| SIDELINE BLING | | 09/13/2018 | Activity | \$993.50 | \$993.50 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|---|--|---|--------------|
| | | 09/20/2018 | Activity | \$1,188.00 | \$1,188.00 | \$2,181.50 |
| SIGNS NOW | | 09/06/2018 | General | \$1,613.50 | \$1,613.50 | \$1,613.50 |
| SIMON L MANN | | 09/13/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| SINCERIA WILLIAMS | | 09/20/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| SIRCHIE FINGER PRINT LAB INC | | 09/20/2018 09/27/2018 | General General | \$438.06 \$206.99 | \$438.06 \$206.99 | \$645.05 |
| SIRIUS | | 09/20/2018 | General | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| SITEONE LANDSCAPE SUPPLY HOLDING | | 09/13/2018 | General | \$284.53 | \$284.53 | \$284.53 |
| SKEETER SNACKS LLC | | 09/13/2018 | Child Nutrition | \$46,080.00 | \$46,080.00 | \$46,080.00 |
| SKILL PATH SEMINARS | | 09/13/2018 | General | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| SKULLS UNLIMITED | | 09/20/2018 | Activity | \$534.43 | \$534.43 | \$534.43 |
| SMALLCAKES HOUSTON LLC | | 09/06/2018 | General | \$834.00 | \$834.00 | \$834.00 |
| SMARTSCHOOL SYSTEMS | | 09/20/2018 | Grant | \$638.00 | \$638.00 | \$638.00 |
| SNAPPY'S CAFE AND GRILL | | 09/13/2018 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| SOCIAL THINKING | | 09/20/2018 | Grant | \$59.83 | \$59.83 | \$59.83 |
| SOLAR SHADE WINDOW TINTING | | 09/20/2018 | General | \$700.00 | \$700.00 | \$700.00 |
| SOMETHING DIFFERENT LINEN INC | | 09/06/2018 | General | \$762.55 | \$762.55 | \$762.55 |
| SONIA BABU | | 09/14/2018 | Grant | \$18.53 | \$18.53 | \$18.53 |
| SONIA DESOUZA | | 09/14/2018 | General | \$13.63 | \$13.63 | \$13.63 |
| SONIC DEVELOPMENT LLC | X | 09/13/2018 | General | \$12,004.37 | \$12,004.37 | \$12,004.37 |
| SONOVA USA INC | | 09/20/2018 09/27/2018 | Grant Grant | \$178.99 \$5,292.99 | \$178.99 \$5,292.99 | \$5,471.98 |
| SONYA CLARK | | 09/14/2018 | General | \$98.10 | \$98.10 | \$98.10 |
| SOPHIES TALES LLC | | 09/13/2018 | Grant | \$249.99 | \$249.99 | \$249.99 |
| SOUTH TEXAS GRAPHIC SPEC INC | | 09/06/2018 09/13/2018 09/27/2018 | General General General | \$1,323.00 \$70.00 \$833.00 | \$1,323.00 \$70.00 \$833.00 | \$2,226.00 |
| SOUTHEASTERN APPAREL | | 09/27/2018 | General | \$201.00 | \$201.00 | \$201.00 |
| SOUTHERN COMPUTER WAREHOUSE | | 09/13/2018 | General | \$254.56 | \$254.56 | \$254.56 |
| SOUTHERN FLORAL CO | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | Activity General Activity General Activity Activity General | \$236.30 \$1,331.88 \$232.00 \$263.00 \$407.86 \$267.31 \$228.07 | \$1,568.18 \$31.00 \$407.86 \$495.38 | \$2,502.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SOUTHERN GREENHOUSES LLC | | 09/06/2018 | General | \$2,076.00 | \$2,076.00 | \$2,076.00 |
| SOUTHERN ICE CREAM SHOP | | 09/20/2018 | Child Nutrition | \$22,495.91 | \$22,495.91 | \$22,495.91 |
| SOUTHERN TIRE MART LLC | | 09/06/2018 | General | \$13,015.15 | \$13,015.15 | |
| | | 09/13/2018 | Child Nutrition | \$659.96 | \$659.96 | |
| | | 09/20/2018 | Child Nutrition | \$751.00 | \$751.00 | \$14,426.11 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 09/13/2018 | General | \$2,031.84 | \$2,031.84 | |
| | | 09/27/2018 | General | \$823.20 | \$823.20 | \$2,855.04 |
| SOUTHWEST SOLUTIONS GROUP INC | | 09/13/2018 | Grant | \$230.00 | \$230.00 | \$230.00 |
| SOUTHWEST TEXAS EQUIP DIST | | 09/06/2018 | General | \$3,153.67 | \$3,153.67 | |
| | | 09/13/2018 | Activity | \$2,556.45 | | |
| | | 09/20/2018 | General | \$677.95 | \$3,234.40 | |
| | | 09/20/2018 | General | \$1,622.40 | \$1,622.40 | \$8,010.47 |
| SPARKLETTS/SIERRA SPRINGS | | 09/20/2018 | Activity | \$13.00 | \$13.00 | |
| | | 09/27/2018 | Activity | \$81.08 | \$81.08 | \$94.08 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 09/13/2018 | Grant | \$297.50 | \$297.50 | |
| | | 09/27/2018 | Grant | \$1,232.50 | \$1,232.50 | \$1,530.00 |
| SPECTRUM CORPORATION | | 09/20/2018 | Activity | \$184.00 | \$184.00 | \$184.00 |
| SPIRIT MONKEY LLC | | 09/27/2018 | Activity | \$400.00 | \$400.00 | \$400.00 |
| SPIRIT WORX LLC | | 09/06/2018 | Activity | \$1,652.19 | \$1,652.19 | |
| | | 09/20/2018 | Activity | \$380.52 | \$380.52 | \$2,032.71 |
| SPOKEN WORD COMMUNICATIONS | | 09/20/2018 | General | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| SPORT SCOPE | | 09/13/2018 | Activity | \$1,614.00 | \$1,614.00 | \$1,614.00 |
| SPORTEE INK | | 09/13/2018 | Activity | \$340.00 | \$340.00 | |
| | | 09/20/2018 | Activity | \$718.20 | \$718.20 | |
| | | 09/27/2018 | Activity | \$1,050.50 | \$1,050.50 | \$2,108.70 |
| SPORTS IMPORTS INC | | 09/13/2018 | Activity | \$730.30 | \$730.30 | \$730.30 |
| SPORTSCAPERS CONSTRUCTION INC | | 09/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| SPRING BRANCH ISD | | 09/27/2018 | Activity | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SPRING CREEK BARBEQUE #2LTD | | 09/06/2018 | Activity | \$1,144.25 | \$1,144.25 | |
| | | 09/13/2018 | General | \$3,471.00 | \$3,471.00 | \$4,615.25 |
| SPRING ISD | | 09/20/2018 | General | \$393.00 | \$393.00 | \$393.00 |
| SPRINT | | 09/13/2018 | General | \$5,524.69 | \$5,524.69 | \$5,524.69 |
| SS GRAPHICS LLC | | 09/06/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| ST MARK'S SCHOOL OF TEXAS | | 09/20/2018 | Activity | \$1,420.00 | \$1,420.00 | \$1,420.00 |
| STACEY THAYER | | 09/14/2018 | Activity | \$28.04 | \$28.04 | \$28.04 |
| STACI DIANGELO | | 09/14/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| STACIE EVERSON | | 09/07/2018 | Activity | \$121.52 | \$121.52 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 09/21/2018 | Activity | \$38.33 | \$38.33 | \$159.85 |
| STACY HUGHES | | 09/20/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| STACY MCGEE | | 09/14/2018 | General | \$35.99 | \$35.99 | |
| | | 09/28/2018 | General | \$21.46 | \$21.46 | \$57.45 |
| STACY SKELTON | | 09/07/2018 | Grant | \$30.52 | \$30.52 | \$30.52 |
| STACYE WHITE | | 09/14/2018 | Grant | \$37.61 | \$37.61 | \$37.61 |
| STAGE PARTNERS LLC | | 09/13/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| STAN EISKANT | | 09/06/2018 | General | \$110.00 | \$110.00 | |
| | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$330.00 | \$330.00 | \$550.00 |
| STAN FORDE | X | 09/06/2018 | General | \$862.55 | | |
| | X | | General | \$1,199.98 | \$2,062.53 | \$2,062.53 |
| STANLEY B MCCRAY | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| STAPLES | | 09/06/2018 | Activity | \$108.32 | | |
| | | | General | \$3,210.29 | \$3,318.61 | |
| | | 09/13/2018 | General | \$1,091.93 | | |
| | | | Grant | \$534.67 | \$1,626.60 | |
| | | 09/20/2018 | Activity | \$1,247.34 | | |
| | | | General | \$3,299.04 | \$4,546.38 | |
| | | 09/27/2018 | General | \$898.82 | | |
| | | | Grant | \$4,976.61 | \$5,875.43 | \$15,367.02 |
| STAR CLEANERS | | 09/27/2018 | Activity | \$805.26 | \$805.26 | \$805.26 |
| STAR PROCESS AND CONTROL LLC | | 09/13/2018 | Child Nutrition | \$302.56 | \$302.56 | \$302.56 |
| STARFALL EDUCATION FOUNDATION | | 09/20/2018 | Grant | \$270.00 | \$270.00 | \$270.00 |
| STATE OF FLORIDA DISBURSEMENT UNIT | | 09/14/2018 | General | \$130.20 | \$130.20 | |
| | | 09/30/2018 | General | \$130.20 | \$130.20 | \$260.40 |
| STEEL SUPPLY LP | | 09/27/2018 | General | \$4,544.98 | \$4,544.98 | \$4,544.98 |
| STEFANIE R WARE | | 09/21/2018 | General | \$64.86 | \$64.86 | \$64.86 |
| STEFANIE YATES | | 09/14/2018 | Grant | \$128.62 | \$128.62 | \$128.62 |
| STEPHANIE A PLANT | | 09/28/2018 | General | \$19.29 | \$19.29 | \$19.29 |
| STEPHANIE BEUERLE | | 09/28/2018 | Activity | \$399.97 | \$399.97 | \$399.97 |
| STEPHANIE ENGLAND | | 09/28/2018 | General | \$19.18 | \$19.18 | \$19.18 |
| STEPHANIE M TERRELL | | 09/13/2018 | General | \$150.00 | \$150.00 | |
| | | 09/27/2018 | General | \$230.00 | \$230.00 | \$380.00 |
| STEPHANIE MARTINEZ | | 09/20/2018 | General | \$4,150.01 | \$4,150.01 | \$4,150.01 |
| STEPHANIE MOSELY | | 09/20/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| STEPHANIE RODARTE | | 09/20/2018 | Child Nutrition | \$11.00 | \$11.00 | \$11.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|----------------------------------|---|---|--------------|
| STEPHANIE SULLIVAN | | 09/27/2018 | General | \$320.00 | \$320.00 | \$320.00 |
| STEPHEN KIRK | | 09/27/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| STEPHEN PRIHODA | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| STEPHEN ROBERTS | | 09/13/2018 09/27/2018 | General General | \$270.00 \$130.00 | \$270.00 \$130.00 | \$400.00 |
| STEPS TO LITERACY LLC | | 09/13/2018 | Grant | \$2,140.22 | \$2,140.22 | \$2,140.22 |
| STERLINGTON MEDICAL | | 09/27/2018 | Activity | \$1,020.00 | \$1,020.00 | \$1,020.00 |
| STEVE BRASWELL | | 09/27/2018 | General | \$190.00 | \$190.00 | \$190.00 |
| STEVE FREEMAN | | 09/27/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| STEVEN J JONES | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| STEVEN P ZEIG | | 09/13/2018 09/27/2018 | General General | \$260.00 \$155.00 | \$260.00 \$155.00 | \$415.00 |
| STEVEN R & PATRICIA DAVIS | X | 09/27/2018 | General | \$295.62 | \$295.62 | \$295.62 |
| STEVEN R ALEXANDER | | 09/13/2018 09/27/2018 | General General | \$260.00 \$155.00 | \$260.00 \$155.00 | \$415.00 |
| STEVEN S STONE | | 09/14/2018 | General | \$39.24 | \$39.24 | \$39.24 |
| STEWART TITLE | X X | 09/13/2018 | General General | \$26,640.00 \$27,360.00 | \$54,000.00 | \$54,000.00 |
| STUART TIDBALL | | 09/13/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| STUDENT TELEVISION NETWORK INC | | 09/13/2018 09/20/2018 | Activity Activity | \$75.00 \$75.00 | \$75.00 \$75.00 | \$150.00 |
| STUDIES WEEKLY INC | | 09/20/2018 | Grant | \$5,431.50 | \$5,431.50 | \$5,431.50 |
| STUDIO PRINT DIRECT | | 09/13/2018 | Activity | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| STUMPS PROM | | 09/27/2018 | Activity | \$280.99 | \$280.99 | \$280.99 |
| SUBWAY LLC #54846-0 | | 09/06/2018 09/20/2018 | Activity Activity | \$651.47 \$552.50 | \$651.47 \$552.50 | \$1,203.97 |
| SUGARLAND AUTO FINANCE INC | X | 09/27/2018 | General | \$104.02 | \$104.02 | \$104.02 |
| SUMMIT ELECTRIC | | 09/06/2018 | General | \$2,064.25 | \$2,064.25 | \$2,064.25 |
| SUN LIFE ASSURANCE COMPANY | X X | 09/13/2018 | General General | \$43,091.51 \$1,247.30 | \$44,338.81 | \$44,338.81 |
| SUNLINE PRODUCTS | | 09/13/2018 09/20/2018 09/27/2018 | Activity Activity Activity | \$13,594.46 \$1,512.71 \$4,159.25 | \$13,594.46 \$1,512.71 \$4,159.25 | \$19,266.42 |
| SUPER DUPER INC | | 09/20/2018 | Grant | \$12,307.95 | \$12,307.95 | \$12,307.95 |
| SUPERIOR TROPHIES | | 09/20/2018 | Activity | \$554.10 | \$554.10 | \$554.10 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SUPPLIESOUTLET.COM | | 09/13/2018 | General | \$169.99 | \$169.99 | |
| | | 09/20/2018 | General | \$590.95 | \$590.95 | |
| | | 09/27/2018 | General | \$658.01 | \$658.01 | \$1,418.95 |
| SURGE TEAM BUILDING | | 09/13/2018 | General | \$550.00 | \$550.00 | |
| | | 09/20/2018 | General | \$2,400.00 | \$2,400.00 | \$2,950.00 |
| SUSAN A TIPTON | | 09/28/2018 | Grant | \$154.24 | \$154.24 | \$154.24 |
| SUSAN COLLINS | | 09/20/2018 | Activity | \$191.00 | \$191.00 | \$191.00 |
| SUSAN J EPPERSON | | 09/14/2018 | General | \$41.06 | \$41.06 | \$41.06 |
| SUSAN REDMOND | | 09/14/2018 | General | \$35.97 | \$35.97 | \$35.97 |
| SUSANNAH YOUNG | | 09/07/2018 | Grant | \$485.93 | \$485.93 | \$485.93 |
| SUZANNE DAVIES | | 09/14/2018 | General | \$56.09 | \$56.09 | \$56.09 |
| SUZANNE L MUMME | | 09/14/2018 | Grant | \$85.35 | \$85.35 | \$85.35 |
| SUZEANA SULAIMAN | | 09/13/2018 | Child Nutrition | \$26.50 | \$26.50 | \$26.50 |
| SVS DESIGNS | | 09/20/2018 | Activity | \$213.00 | \$213.00 | \$213.00 |
| SWANK MOVIE LICENSING USA | | 09/13/2018 | Activity | \$685.00 | \$685.00 | |
| | | 09/20/2018 | Activity | \$1,022.00 | \$1,022.00 | |
| | | 09/27/2018 | Activity | \$564.00 | \$564.00 | \$2,271.00 |
| SWEETWATER POOLS INC | | 09/06/2018 | General | \$610.50 | \$610.50 | \$610.50 |
| SYSCO HOUSTON INC | | 09/06/2018 | General | \$4,147.28 | \$4,147.28 | |
| | | 09/13/2018 | General | \$10,758.97 | \$10,758.97 | |
| | | 09/20/2018 | General | \$16,724.39 | \$16,724.39 | |
| | | 09/27/2018 | General | \$8,758.96 | \$8,758.96 | \$40,389.60 |
| T3 PROMOTIONS | | 09/13/2018 | Activity | \$10,299.76 | \$10,299.76 | |
| | | 09/27/2018 | Activity | \$437.50 | \$437.50 | \$10,737.26 |
| TACAC | | 09/06/2018 | General | \$1,085.00 | \$1,085.00 | \$1,085.00 |
| TACO CABANA CATERING SERVICE | | 09/06/2018 | Activity | \$559.56 | \$559.56 | |
| | | 09/27/2018 | Activity | \$274.80 | \$274.80 | \$834.36 |
| TAFE | | 09/13/2018 | Activity | \$80.00 | \$80.00 | |
| | | 09/20/2018 | Activity | \$80.00 | \$80.00 | \$160.00 |
| TAHPERD | | 09/13/2018 | Activity | \$155.00 | \$155.00 | \$155.00 |
| TAIR | | 09/20/2018 | Grant | \$300.00 | \$300.00 | \$300.00 |
| TAMARA COLLIER | | 09/14/2018 | General | \$132.50 | \$132.50 | \$132.50 |
| TAMARA FERGUSON | | 09/14/2018 | General | \$38.70 | \$38.70 | \$38.70 |
| TAMIKA IDLEBIRD | | 09/20/2018 | General | \$180.00 | \$180.00 | |
| | | 09/27/2018 | General | \$220.00 | \$220.00 | \$400.00 |
| TAMMY R MCINTYRE | | 09/07/2018 | Grant | \$111.18 | \$111.18 | \$111.18 |
| TARA HURD | | 09/27/2018 | General | \$210.00 | \$210.00 | \$210.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| TASA/TPERF | | 09/06/2018 | General | \$350.00 | \$350.00 | |
| | | 09/13/2018 | General | \$360.00 | \$360.00 | \$710.00 |
| TASB | | 09/13/2018 | General | \$14,525.00 | \$14,525.00 | \$14,525.00 |
| TASC | | 09/06/2018 | Activity | \$85.00 | \$85.00 | |
| | | 09/13/2018 | Activity | \$430.00 | \$430.00 | |
| | | 09/20/2018 | Activity | \$85.00 | \$85.00 | \$600.00 |
| TASSP | | 09/06/2018 | General | \$960.00 | \$960.00 | |
| | | 09/13/2018 | General | \$6,250.00 | \$6,250.00 | |
| | | 09/20/2018 | Grant | \$1,476.00 | \$1,476.00 | |
| | | 09/27/2018 | General | \$240.00 | \$240.00 | \$8,926.00 |
| TASSP REGION IV | | 09/14/2018 | General | \$10.00 | \$10.00 | |
| | | 09/27/2018 | General | \$80.00 | \$80.00 | |
| | | 09/30/2018 | General | \$10.00 | \$10.00 | \$100.00 |
| TAYLOR & FRANCIS GROUP LLC | | 09/20/2018 | General | \$24.40 | \$24.40 | \$24.40 |
| TAYLOR PUBLISHING COMPANY | | 09/13/2018 | Activity | \$2,035.82 | \$2,035.82 | \$2,035.82 |
| TBP PRODUCTIONS LLP | | 09/06/2018 | General | \$360.00 | \$360.00 | \$360.00 |
| T-C OF AMERICA | X | 09/13/2018 | General | \$8,935.20 | | |
| | X | | General | \$8,935.20 | | |
| | X | | General | \$8,035.20 | | |
| | X | | General | \$4,453.54 | \$30,359.14 | \$30,359.14 |
| T-C PORT NORTHWEST DEVELOPMENT LLC | X | 09/13/2018 | General | \$1,537.54 | | |
| | X | | General | \$26,049.60 | | |
| | X | | General | \$16,301.07 | \$43,888.21 | \$43,888.21 |
| TCEA REGISTRATION | | 09/20/2018 | General | \$1,186.00 | \$1,186.00 | |
| | | 09/27/2018 | Activity | \$289.00 | | |
| | | | General | \$289.00 | \$578.00 | \$1,764.00 |
| TCG ADMINISTRATORS | | 09/13/2018 | General | \$4,668.00 | \$4,668.00 | \$4,668.00 |
| TEACHER LEARNING CENTER | | 09/13/2018 | Activity | \$414.00 | | |
| | | | General | \$414.00 | \$828.00 | |
| | | 09/20/2018 | Grant | \$665.00 | \$665.00 | \$1,493.00 |
| TEACHING SYSTEMS INC | | 09/13/2018 | General | \$3,000.00 | \$3,000.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$3,130.00 |
| TECHNICAL LABORATORY SYST | | 09/06/2018 | General | \$2,163.20 | \$2,163.20 | |
| | | 09/13/2018 | General | \$6,874.40 | \$6,874.40 | \$9,037.60 |
| TEJAS CLEANERS INC | | 09/27/2018 | Activity | \$480.26 | \$480.26 | \$480.26 |
| TENNIS EXPRESS | | 09/13/2018 | General | \$2,603.04 | \$2,603.04 | \$2,603.04 |
| TEPSA | | 09/13/2018 | General | \$1,679.00 | \$1,679.00 | |
| | | 09/27/2018 | General | \$386.00 | \$386.00 | \$2,065.00 |
| TERANCE COLQUITT | | 09/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| TERESA DIEHL | | 09/20/2018 | Child Nutrition | \$20.00 | \$20.00 | \$20.00 |
| TERRACON CONSULTANTS INC | | 09/06/2018 | Bond Funds | \$17,700.00 | \$17,700.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 09/20/2018 | Bond Funds | \$1,950.00 | \$1,950.00 | |
| | | 09/27/2018 | Bond Funds | \$2,500.00 | \$2,500.00 | \$22,150.00 |
| TERRANCE JOHNSON | | 09/20/2018 | General | \$135.00 | \$135.00 | |
| | | 09/27/2018 | General | \$250.00 | \$250.00 | \$385.00 |
| TERRENCE RAFORD | | 09/13/2018 | General | \$70.00 | \$70.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | \$180.00 |
| TERRI HARLAN | | 09/13/2018 | Child Nutrition | \$42.65 | \$42.65 | \$42.65 |
| TERRI SIMMONS | | 09/07/2018 | Activity | \$125.91 | \$125.91 | \$125.91 |
| TERRIE SECHRIST | | 09/20/2018 | General | \$60.00 | \$60.00 | |
| | | 09/27/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| TERRILYN ARMSTEAD | | 09/20/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| TERRY L ZIMMERMAN | | 09/14/2018 | General | \$77.94 | \$77.94 | \$77.94 |
| TERRY MCDONNELL | | 09/27/2018 | Activity | \$80.00 | \$80.00 | \$80.00 |
| TESCO CORPORATION | X | 09/13/2018 | General | \$51,998.54 | \$51,998.54 | \$51,998.54 |
| TESCO INDUSTRIES LP | | 09/20/2018 | Bond Funds | \$147,566.00 | \$147,566.00 | |
| | | 09/27/2018 | Bond Funds | \$2,764.00 | \$2,764.00 | \$150,330.00 |
| TEXAS A & M REGIONAL | | 09/13/2018 | Activity | \$220.00 | \$220.00 | \$220.00 |
| TEXAS A&M UNIV FINANCIAL MANAGEMENT | | 09/20/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| TEXAS A&M UNIVERSITY | | 09/13/2018 | Activity | \$1,000.00 | \$1,000.00 | |
| | | 09/20/2018 | Activity | \$440.00 | \$440.00 | \$1,440.00 |
| TEXAS AMERICAN TITLE CO | X | 09/27/2018 | General | \$125.14 | \$125.14 | \$125.14 |
| TEXAS AMERICAN TITLE COMPANY | X | 09/27/2018 | General | \$26.59 | \$26.59 | \$26.59 |
| TEXAS ASCD | | 09/06/2018 | General | \$139.00 | \$139.00 | |
| | | 09/13/2018 | General | \$139.00 | \$139.00 | |
| | | 09/27/2018 | General | \$139.00 | \$139.00 | \$417.00 |
| TEXAS ASSC SCHOOL ADMINISTRATORS | | 09/13/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| TEXAS ASSOC SCHOOL BUSI OFFICLS | | 09/06/2018 | General | \$285.11 | \$285.11 | |
| | | 09/27/2018 | Child Nutrition | \$135.00 | | |
| | | | General | \$290.00 | \$425.00 | \$710.11 |
| TEXAS ASSOC SECONDARY SCH PRIN | | 09/27/2018 | General | \$720.00 | \$720.00 | \$720.00 |
| TEXAS ASSOC SUPER/CURR DEV | | 09/13/2018 | General | \$377.00 | \$377.00 | \$377.00 |
| TEXAS CLASSROOM TEACHERS ASSN | | 09/14/2018 | General | \$691.85 | \$691.85 | |
| | | 09/30/2018 | General | \$704.46 | \$704.46 | \$1,396.31 |
| TEXAS COUNCIL SOCIAL STUDIES | | 09/27/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TEXAS DANCE EDUCATORS ASSOC | | 09/06/2018 | Activity | \$270.00 | \$270.00 | |
| | | 09/13/2018 | Activity | \$250.00 | \$250.00 | |
| | | 09/20/2018 | General | \$5,635.00 | \$5,635.00 | \$6,155.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--|--|------------------------------------|--------------|
| TEXAS DEPT AGRICULTURE | | 09/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| TEXAS DEPT STATE HLTH SERV | | 09/06/2018 | Bond Funds | \$57.00 | \$57.00 | \$57.00 |
| TEXAS EDUCATIONAL THEATRE ASSOC | | 09/13/2018 09/20/2018 | General Activity | \$195.00 \$120.00 | \$195.00 \$120.00 | \$315.00 |
| TEXAS ELEM PRINCIPALS & SUPV | | 09/14/2018 09/30/2018 | General General | \$162.36 \$176.97 | \$162.36 \$176.97 | \$339.33 |
| TEXAS FFA ASSOCIATION | | 09/27/2018 | Activity | \$804.10 | \$804.10 | \$804.10 |
| TEXAS GUARANTEED STUDENT LOANS | | 09/14/2018 09/30/2018 | General General | \$6,608.67 \$7,215.39 | \$6,608.67 \$7,215.39 | \$13,824.06 |
| TEXAS HILLCROFT PARTNERSHIP LP | X | 09/06/2018 | General | \$1,056.59 | \$1,056.59 | \$1,056.59 |
| TEXAS IBI GROUP INC | | 09/20/2018 09/27/2018 | Bond Funds Bond Funds | \$5,761.47 \$86,562.30 | \$5,761.47 \$86,562.30 | \$92,323.77 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | | 09/20/2018 | General | \$850.00 | \$850.00 | \$850.00 |
| TEXAS PARKS & WILDLIFE | | 09/13/2018 | Activity | \$175.00 | \$175.00 | \$175.00 |
| TEXAS RENAISSANCE FESTIVAL | | 09/06/2018 09/27/2018 | Activity Activity | \$2,489.00 \$180.00 | \$2,489.00 \$180.00 | \$2,669.00 |
| TEXAS SCHOOL ADMINISTRATORS LEGAL | | 09/06/2018 09/13/2018 09/20/2018 | General General Grant | \$475.00 \$1,500.00 \$475.00 | \$475.00 \$1,500.00 \$475.00 | \$2,450.00 |
| TEXAS SCIENCE OLYMPIAD | | 09/13/2018 09/20/2018 09/27/2018 | General General Activity | \$220.00 \$880.00 \$220.00 | \$220.00 \$880.00 \$220.00 | \$1,320.00 |
| TEXAS SPEECH COMMUNICATION ASSOC | | 09/13/2018 09/20/2018 09/27/2018 | Activity General Activity General Activity | \$175.00 \$180.00 \$460.00 \$220.00 \$240.00 | \$355.00 \$680.00 \$240.00 | \$1,275.00 |
| TEXAS VETERINARY MEDICAL ASSOC | | 09/13/2018 | General | \$419.90 | \$419.90 | \$419.90 |
| TEXTBOOK WAREHOUSE | | 09/20/2018 | Grant | \$4,536.00 | \$4,536.00 | \$4,536.00 |
| THE ACTIVE NETWORK INC | | 09/20/2018 | General | \$315.00 | \$315.00 | \$315.00 |
| THE APPAREL SHACK | | 09/27/2018 | General | \$4,812.75 | \$4,812.75 | \$4,812.75 |
| THE BANK OF NEW YORK MELLON | | 09/06/2018 | Debt Service | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| THE CURRICULUM PROJECT | | 09/13/2018 09/27/2018 | Grant General | \$3,500.00 \$102.50 | \$3,500.00 \$102.50 | \$3,602.50 |
| THE DBQ COMPANY | | 09/20/2018 | General | \$351.00 | \$351.00 | \$351.00 |
| THE FLIPPEN GROUP LLC | | 09/13/2018 09/20/2018 | General General | \$2,000.00 \$590.00 | \$2,000.00 \$590.00 | \$2,590.00 |
| THE FOUNDATION FOR MUSIC EDUCATION | | 09/27/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THE IRIS COMPANIES | | 09/13/2018 | Child Nutrition | \$77.35 | \$77.35 | \$77.35 |
| THE LITTLE SIGN COMPANY | | 09/13/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| THE MARIACHI CONNECTION | | 09/20/2018 | Grant | \$5,264.50 | \$5,264.50 | \$5,264.50 |
| THE MASTER TEACHER INC | | 09/27/2018 | General | \$390.83 | \$390.83 | \$390.83 |
| THE MONOGRAM SHOPPE | | 09/13/2018 | Activity | \$304.00 | \$304.00 | \$304.00 |
| THE QUORUM REPORT | | 09/06/2018 | General | \$360.00 | \$360.00 | \$360.00 |
| THE RON CLARK ACADEMY INC | | 09/27/2018 | Grant | \$2,475.00 | \$2,475.00 | \$2,475.00 |
| THE SUPPLY ROOM INC | | 09/27/2018 | Activity | \$648.94 | \$648.94 | \$648.94 |
| THEMES & VARIATIONS | | 09/06/2018 | Grant | \$7,560.00 | \$7,560.00 | \$7,560.00 |
| THERAPY CONSULTANTS | | 09/13/2018 | General | \$2,814.00 | \$2,814.00 | |
| | | 09/20/2018 | General | \$10,452.00 | \$10,452.00 | |
| | | 09/27/2018 | General | \$9,045.00 | \$9,045.00 | \$22,311.00 |
| THERAPY SHOPPE INC | | 09/13/2018 | Activity | \$89.45 | \$89.45 | \$89.45 |
| THERESA LIPSCOMB | | 09/21/2018 | General | \$15.00 | \$15.00 | \$15.00 |
| THERESE SANDOMIERSKI | | 09/20/2018 | General | \$2,820.36 | \$2,820.36 | \$2,820.36 |
| THERESIA MATTERN | | 09/14/2018 | General | \$11.99 | \$11.99 | \$11.99 |
| THOA T SUTPHEN | | 09/13/2018 | Grant | \$93.75 | \$93.75 | |
| | | 09/27/2018 | Grant | \$183.00 | \$183.00 | \$276.75 |
| THOMAS A RENICK | | 09/06/2018 | Activity | \$3,370.00 | \$3,370.00 | \$3,370.00 |
| THOMAS AUDIE REYNOLDS | | 09/13/2018 | General | \$110.00 | \$110.00 | |
| | | 09/20/2018 | General | \$290.00 | \$290.00 | |
| | | 09/27/2018 | General | \$100.00 | \$100.00 | \$500.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 09/06/2018 | General | \$9,351.20 | \$9,351.20 | \$9,351.20 |
| THOMAS C KASPAR | | 09/13/2018 | General | \$155.00 | \$155.00 | |
| | | 09/27/2018 | General | \$250.00 | \$250.00 | \$405.00 |
| THOMAS CALHOUN BRALY | | 09/20/2018 | General | \$210.00 | \$210.00 | |
| | | 09/27/2018 | General | \$205.00 | \$205.00 | \$415.00 |
| THOMAS E EASTLAND | | 09/13/2018 | General | \$280.00 | \$280.00 | |
| | | 09/20/2018 | General | \$140.00 | \$140.00 | |
| | | 09/27/2018 | General | \$70.00 | \$70.00 | \$490.00 |
| THOMAS SPALL | | 09/06/2018 | Grant | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| THOMSON REUTERS - WEST | | 09/13/2018 | General | \$732.45 | \$732.45 | \$732.45 |
| THREAD AND FABRIC ART SUPPLIES | | 09/27/2018 | Activity | \$374.00 | \$374.00 | \$374.00 |
| THURMAN SMITH | | 09/13/2018 | General | \$85.00 | \$85.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$320.00 | \$320.00 | \$535.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| THYSSENKRUPP ELEVATOR | | 09/13/2018 | General | \$8,775.60 | \$8,775.60 | \$8,775.60 |
| TIER ONE CAKES LLC | | 09/27/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| TIFFANY MEASON HUEBNER | | 09/13/2018 | Child Nutrition | \$24.95 | \$24.95 | \$24.95 |
| TIFFANY RAZO | | 09/07/2018 | Activity | \$36.80 | \$36.80 | \$36.80 |
| TIFFIN EHR | | 09/07/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| TIME FOR KIDS | | 09/27/2018 | Grant | \$2,407.50 | \$2,407.50 | \$2,407.50 |
| TIMOTHY A ESTELLE | | 09/07/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| TIMOTHY EUGENE BRAY | | 09/20/2018 09/27/2018 | General General | \$85.00 \$130.00 | \$85.00 \$130.00 | \$215.00 |
| TIMOTHY J DEAN | | 09/07/2018 | Grant | \$81.21 | \$81.21 | \$81.21 |
| TINA HOLDER | | 09/13/2018 | Child Nutrition | \$13.25 | \$13.25 | \$13.25 |
| TITAN SIGNS AND GRAPHICS | | 09/20/2018 | Activity | \$207.50 | \$207.50 | \$207.50 |
| TMB SCREEN PRINTING & EMBROIDERY | | 09/06/2018 09/20/2018 | Activity Activity | \$1,178.40 \$5,143.35 | \$1,178.40 \$5,143.35 | \$6,321.75 |
| TMEA MUSIC REGION 27 VOCAL DIVISION | | 09/27/2018 | Activity | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| TMOBILE | | 09/06/2018 09/27/2018 | General General | \$1,124.71 \$60.42 | \$1,124.71 \$60.42 | \$1,185.13 |
| TOASTMASTERS INTERNATIONAL | | 09/06/2018 09/27/2018 | General General | \$2,010.00 \$72.50 | \$2,010.00 \$72.50 | \$2,082.50 |
| TOM KENNEDY | | 09/06/2018 09/13/2018 | General General | \$150.00 \$230.00 | \$150.00 \$230.00 | \$380.00 |
| TOM TRIGGER | | 09/13/2018 09/27/2018 | General General | \$130.00 \$130.00 | \$130.00 \$130.00 | \$260.00 |
| TOMBALL ISD ATHLETIC DEPT | | 09/27/2018 | General | \$384.00 | \$384.00 | \$384.00 |
| TOMEKA GANAWAY | | 09/06/2018 09/13/2018 09/20/2018 09/27/2018 | General General General General | \$110.00 \$110.00 \$220.00 \$110.00 | \$110.00 \$110.00 \$220.00 \$110.00 | \$550.00 |
| TONY BARCELONA IV | | 09/20/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| TONY JACKSON | | 09/27/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| TOP DOG TEACHING INC | | 09/06/2018 | Grant | \$8,240.00 | \$8,240.00 | \$8,240.00 |
| TOTAL MAINTENANCE SOLUTIONS | | 09/13/2018 09/20/2018 | General General | \$1,561.25 \$289.44 | \$1,561.25 \$289.44 | \$1,850.69 |
| TOTE UNLIMITED | | 09/27/2018 | General | \$412.00 | \$412.00 | \$412.00 |
| TOUR RIFIC OF TEXAS | | 09/13/2018 09/20/2018 | Activity General Activity | \$6,966.00 \$10,000.00 \$7,390.00 | \$16,966.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$15,045.00 | \$22,435.00 | |
| | | 09/27/2018 | Activity | \$2,660.50 | | |
| | | | General | \$2,016.00 | \$4,676.50 | \$44,077.50 |
| TOWNSEND PRESS | | 09/13/2018 | General | \$51.20 | \$51.20 | \$51.20 |
| TPX COMMUNICATIONS | | 09/20/2018 | General | \$1,214.19 | \$1,214.19 | \$1,214.19 |
| TRACEY BLACKMAN | | 09/21/2018 | Activity | \$20.79 | \$20.79 | \$20.79 |
| TRACEY SCOTT | | 09/20/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| TRACI SCHLUTER | | 09/07/2018 | Activity | \$85.00 | | |
| | | | Grant | \$90.58 | \$175.58 | \$175.58 |
| TRACI STRAUSS | | 09/21/2018 | General | \$92.65 | \$92.65 | \$92.65 |
| TRACIE BROWN | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$370.00 | \$370.00 | |
| | | 09/27/2018 | General | \$260.00 | \$260.00 | \$760.00 |
| TRACY A MCDANIEL | | 09/21/2018 | General | \$45.47 | \$45.47 | \$45.47 |
| TRACY E OESTREICH | | 09/07/2018 | Grant | \$83.39 | \$83.39 | \$83.39 |
| TRACY L HANKINS | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$250.00 |
| TRADEBE TREATMENT AND RECYCLING LLC | | 09/20/2018 | General | \$2,683.67 | \$2,683.67 | \$2,683.67 |
| TREASURE COAST MATS | | 09/27/2018 | Activity | \$829.50 | \$829.50 | \$829.50 |
| TRENT T HOLMES | | 09/20/2018 | General | \$345.00 | \$345.00 | |
| | | 09/27/2018 | General | \$120.00 | \$120.00 | \$465.00 |
| TRI DOCS LP | | 09/13/2018 | General | \$856.00 | \$856.00 | |
| | | 09/20/2018 | General | \$3,358.00 | \$3,358.00 | \$4,214.00 |
| TRINA KELLY | | 09/13/2018 | Child Nutrition | \$15.20 | \$15.20 | \$15.20 |
| TROXELL COMMUNICATIONS INC | | 09/27/2018 | Child Nutrition | \$435.00 | \$435.00 | \$435.00 |
| TROY MOSBY | | 09/27/2018 | General | \$385.00 | \$385.00 | \$385.00 |
| TROY NEWTON | | 09/06/2018 | General | \$110.00 | \$110.00 | |
| | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$110.00 | \$110.00 | |
| | | 09/27/2018 | General | \$110.00 | \$110.00 | \$465.00 |
| TUNE AMERICA INC | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$195.00 | \$195.00 | \$325.00 |
| TUWANDRA HARRIS | | 09/13/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| TX ASSOC OF SCHOOL PSYCHOLOGISTS | | 09/06/2018 | General | \$280.00 | \$280.00 | \$280.00 |
| TX HIGH SCHOOL BBQ COOKERS ASSOC | | 09/27/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 09/14/2018 | General | \$62.30 | \$62.30 | |
| | | 09/30/2018 | General | \$62.30 | \$62.30 | \$124.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| TX SOCIAL STUDIES SUPERVISORS ASSOC | | 09/27/2018 | General | \$625.00 | \$625.00 | \$625.00 |
| TXU ENERGY | | 09/13/2018 | Child Nutrition | \$35,717.12 | | |
| | | | General | \$1,172,092.41 | \$1,207,809.53 | \$1,207,809.53 |
| TYE ANN PAYNE | | 09/20/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| TYPHOON TEXAS | | 09/13/2018 | Activity | \$374.88 | \$374.88 | |
| | | 09/20/2018 | Activity | \$224.63 | \$224.63 | \$599.51 |
| UGLY GUPPY PRODUCTIONS | | 09/13/2018 | Activity | \$38.50 | \$38.50 | |
| | | 09/20/2018 | Activity | \$180.00 | \$180.00 | \$218.50 |
| UIL AREA I | | 09/20/2018 | General | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| UIL MUSIC REGION 27 | | 09/20/2018 | General | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| UNITED NEGRO COLLEGE FUND | | 09/14/2018 | General | \$5.00 | \$5.00 | |
| | | 09/30/2018 | General | \$5.00 | \$5.00 | \$10.00 |
| UNITED RENTALS (NA) INC | | 09/06/2018 | General | \$3,887.35 | \$3,887.35 | |
| | | 09/13/2018 | General | \$1,690.17 | \$1,690.17 | \$5,577.52 |
| UNITED WAY OF GREATER HOUSTON | | 09/14/2018 | General | \$94.00 | \$94.00 | |
| | | 09/30/2018 | General | \$94.00 | \$94.00 | \$188.00 |
| UNIVERSAL RECYCLING TECHNOLOGIES LL | | 09/20/2018 | General | \$4,459.40 | \$4,459.40 | \$4,459.40 |
| UNIVERSITY OF ALABAMA AT BIRMINGHAM | | 09/13/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| UNIVERSITY OF ARKANSAS | | 09/13/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| UNIVERSITY OF HOUSTON | | 09/06/2018 | Grant | \$800.00 | \$800.00 | |
| | | 09/20/2018 | Activity | \$500.00 | \$500.00 | |
| | | 09/27/2018 | Activity | \$750.00 | \$750.00 | \$2,050.00 |
| UNIVERSITY OF TEXAS AT AUSTIN | | 09/13/2018 | Activity | \$600.00 | \$600.00 | |
| | | 09/27/2018 | Activity | \$750.00 | \$750.00 | \$1,350.00 |
| UNIVERSITY OF TEXAS AT DALLAS | | 09/27/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| UNIVERSITY OF TEXAS ILPC | | 09/27/2018 | Activity | \$305.00 | \$305.00 | \$305.00 |
| UNIVERSITY OF TEXAS/SAN ANTONI | | 09/27/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| UNO FOODS INC | | 09/13/2018 | Child Nutrition | \$25,668.00 | \$25,668.00 | \$25,668.00 |
| US DEPT OF TREASURY | | 09/14/2018 | General | \$836.39 | \$836.39 | |
| | | 09/30/2018 | General | \$796.41 | \$796.41 | \$1,632.80 |
| US FOOD SERVICE AUSTIN | | 09/27/2018 | Child Nutrition | \$977.00 | \$977.00 | \$977.00 |
| US GAMES | | 09/13/2018 | Activity | \$137.70 | \$137.70 | |
| | | 09/20/2018 | Activity | \$2,834.28 | \$2,834.28 | |
| | | 09/27/2018 | Activity | \$32.26 | | |
| | | | General | \$209.42 | | |
| | | | Grant | \$195.49 | \$437.17 | \$3,409.15 |
| US POSTMASTER | | 09/07/2018 | General | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| UTSA STUDENT FINANCIAL AID & | | 09/27/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| VALENTINE & KEBARTAS INC | | 09/14/2018 | General | \$260.21 | \$260.21 | |
| | | 09/30/2018 | General | \$260.21 | \$260.21 | \$520.42 |
| VANCE BURNHAM | | 09/20/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| VANESSA BENAVIDES | | 09/13/2018 | Grant | \$116.75 | \$116.75 | |
| | | 09/20/2018 | Grant | \$62.50 | \$62.50 | |
| | | 09/27/2018 | Grant | \$172.75 | \$172.75 | \$352.00 |
| VANESSA RODRIGUEZ | | 09/21/2018 | Activity | \$33.00 | \$33.00 | \$33.00 |
| VARSITY SPIRIT FASHIONS | | 09/27/2018 | Activity | \$100.16 | \$100.16 | \$100.16 |
| VECTOR CONCEPTS INC | | 09/06/2018 | Bond Funds | \$65,267.66 | \$65,267.66 | \$65,267.66 |
| VENTAS COPPERFIELD ESTATES LLC | X | 09/13/2018 | General | \$11,999.61 | \$11,999.61 | \$11,999.61 |
| VERENA KHALIL | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/14/2018 | General | \$200.00 | \$200.00 | \$350.00 |
| VERIZON WIRELESS | | 09/13/2018 | General | \$444.06 | \$444.06 | |
| | | 09/27/2018 | Child Nutrition | \$2,109.18 | | |
| | | | General | \$394.72 | \$2,503.90 | \$2,947.96 |
| VERNIER SOFTWARE | | 09/06/2018 | Grant | \$18,145.34 | \$18,145.34 | |
| | | 09/27/2018 | General | \$55.00 | \$55.00 | \$18,200.34 |
| VERONICA HIGAREDA PEREZ | | 09/14/2018 | Grant | \$58.86 | \$58.86 | \$58.86 |
| VERONICA MARIE SMITH | | 09/06/2018 | General | \$130.00 | \$130.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$390.00 |
| VICKI PARMELY | | 09/07/2018 | Grant | \$210.00 | \$210.00 | \$210.00 |
| VICKI R SNOKHOUS | | 09/07/2018 | General | \$55.93 | \$55.93 | \$55.93 |
| VICTORIA BATES | | 09/20/2018 | Activity | \$110.00 | \$110.00 | \$110.00 |
| VICTORIA BILLINGSLEY | | 09/13/2018 | Activity | \$79.00 | \$79.00 | \$79.00 |
| VICTORY BRIEFS LLC | | 09/27/2018 | General | \$175.00 | \$175.00 | \$175.00 |
| VIMARC INC | X | 09/27/2018 | General | \$598.14 | \$598.14 | \$598.14 |
| VINCENT F CARTER | | 09/28/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| VIRCO MANUFACTURING CORP | | 09/06/2018 | Activity | \$993.75 | \$993.75 | |
| | | 09/13/2018 | Activity | \$602.16 | | |
| | | | General | \$732.25 | | |
| | | | Grant | \$8,062.50 | \$9,396.91 | |
| | | 09/20/2018 | Bond Funds | \$16,209.79 | | |
| | | | General | \$23,133.79 | \$39,343.58 | |
| | 09/27/2018 | Bond Funds | \$334,690.84 | \$334,690.84 | \$384,425.08 | |
| VISTAR | | 09/06/2018 | General | \$13,874.96 | \$13,874.96 | |
| | | 09/13/2018 | Activity | \$1,793.37 | | |
| | | | General | \$8,746.33 | \$10,539.70 | |
| | | 09/20/2018 | Activity | \$940.50 | | |
| | | 09/27/2018 | General | \$4,022.34 | \$4,962.84 | |
| | | General | \$12,664.45 | \$12,664.45 | \$42,041.95 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VISUAL SERVICES OF TEXAS | | 09/20/2018 | Activity | \$379.00 | \$379.00 | \$379.00 |
| VLK ARCHITECTS | | 09/06/2018 | Bond Funds | \$95,261.01 | \$95,261.01 | |
| | | 09/27/2018 | Bond Funds | \$20,938.98 | \$20,938.98 | \$116,199.99 |
| VOCABULARYSPELLINGCITY | | 09/27/2018 | Grant | \$405.00 | \$405.00 | \$405.00 |
| WADE CONTRACTORS INC | | 09/06/2018 | Activity | \$1,014.99 | | |
| | | | Bond Funds | \$27,150.69 | | |
| | | | General | \$1,793.33 | \$29,959.01 | |
| | | 09/20/2018 | Activity | \$7,175.94 | \$7,175.94 | \$37,134.95 |
| WALL STREET JOURNAL | | 09/27/2018 | General | \$467.88 | \$467.88 | \$467.88 |
| WALLACE G & DEBRA J FOUNTAIN | X | 09/27/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| WALLACE PACKAGING LLC | | 09/13/2018 | Child Nutrition | \$29,685.60 | \$29,685.60 | |
| | | 09/20/2018 | Child Nutrition | \$29,685.60 | \$29,685.60 | \$59,371.20 |
| WANDA EWING | | 09/13/2018 | Activity | \$3,676.40 | \$3,676.40 | \$3,676.40 |
| WANDA FONTENOT | | 09/20/2018 | Child Nutrition | \$13.52 | \$13.52 | \$13.52 |
| WARD'S SCIENCE | | 09/13/2018 | General | \$725.97 | \$725.97 | |
| | | 09/20/2018 | General | \$10,256.58 | \$10,256.58 | |
| | | 09/27/2018 | General | \$9,236.63 | \$9,236.63 | \$20,219.18 |
| WASHINGTON SPEAKERS BUREAU | | 09/06/2018 | General | \$1,142.90 | \$1,142.90 | \$1,142.90 |
| WATCH DOGS | | 09/06/2018 | Activity | \$366.79 | \$366.79 | |
| | | 09/20/2018 | Activity | \$555.11 | \$555.11 | |
| | | 09/27/2018 | Activity | \$1,379.34 | | |
| | | | General | \$178.18 | | |
| | | | Grant | \$293.56 | \$1,851.08 | \$2,772.98 |
| WATCO EQUIPMENT | | 09/06/2018 | General | \$1,049.85 | \$1,049.85 | \$1,049.85 |
| WEAVER AND TIDWELL LLP | | 09/06/2018 | General | \$2,500.00 | \$2,500.00 | |
| | | 09/13/2018 | General | \$48,000.00 | \$48,000.00 | \$50,500.00 |
| WENDY BARON | | 09/13/2018 | General | \$36.84 | \$36.84 | \$36.84 |
| WENDY KACHUR | | 09/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| WENDY LABOY | | 09/13/2018 | Grant | \$87.50 | \$87.50 | |
| | | 09/27/2018 | Grant | \$102.00 | \$102.00 | \$189.50 |
| WENGER CORP | | 09/06/2018 | General | \$68.00 | \$68.00 | |
| | | 09/13/2018 | General | \$318.00 | \$318.00 | \$386.00 |
| WEST HARRIS COUNTY MUD #10 | | 09/20/2018 | General | \$7,951.48 | \$7,951.48 | \$7,951.48 |
| WEST HARRIS COUNTY MUD #11 | | 09/20/2018 | General | \$1,930.94 | \$1,930.94 | \$1,930.94 |
| WEST HARRIS COUNTY MUD #15 | | 09/27/2018 | General | \$19,274.45 | \$19,274.45 | \$19,274.45 |
| WEST HARRIS COUNTY MUD #9 | | 09/20/2018 | General | \$2,381.57 | \$2,381.57 | \$2,381.57 |
| WEST INTERACTIVE SERVICES CORP | | 09/20/2018 | General | \$29,223.08 | \$29,223.08 | \$29,223.08 |
| WESTERN MOTORCOACH INC | | 09/27/2018 | Activity | \$3,750.00 | \$3,750.00 | \$3,750.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| WESTERN STATES FIRE PROTECTION CO | | 09/06/2018 | General | \$1,600.00 | \$1,600.00 | |
| | | 09/13/2018 | General | \$1,996.78 | \$1,996.78 | \$3,596.78 |
| WHACTE | | 09/06/2018 | Grant | \$1,350.00 | \$1,350.00 | |
| | | 09/13/2018 | General | \$630.00 | \$630.00 | \$1,980.00 |
| WHITE OAK BEND MUD | | 09/06/2018 | General | \$1,478.68 | \$1,478.68 | \$1,478.68 |
| WHOLESALE ELECTRIC SUPPLY CO INC | | 09/20/2018 | General | \$9,999.00 | \$9,999.00 | \$9,999.00 |
| WILDFLOWER FLORIST | | 09/27/2018 | Activity | \$364.95 | \$364.95 | \$364.95 |
| WILLIAM CONDE | | 09/27/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| WILLIAM E FRANCIS | | 09/13/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| WILLIAM E HEITKAMP | | 09/14/2018 | General | \$16,096.00 | \$16,096.00 | |
| | | 09/30/2018 | General | \$16,075.23 | \$16,075.23 | \$32,171.23 |
| WILLIAM EBERSOLE | | 09/27/2018 | Activity | \$285.00 | \$285.00 | \$285.00 |
| WILLIAM GUTHRIE | | 09/27/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| WILLIAM MARROQUIN | | 09/27/2018 | Child Nutrition | \$14.05 | \$14.05 | \$14.05 |
| WILLIAM MARTIN | | 09/13/2018 | Activity | \$675.00 | \$675.00 | \$675.00 |
| WILLIAM S STEVENS | | 09/13/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| WILLIE DEMBY | | 09/13/2018 | General | \$125.00 | \$125.00 | |
| | | 09/27/2018 | General | \$155.00 | \$155.00 | \$280.00 |
| WILLIE JAMES CHANDLER | | 09/20/2018 | General | \$250.00 | \$250.00 | |
| | | 09/27/2018 | General | \$250.00 | \$250.00 | \$500.00 |
| WILLIS BAKER | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WILLIS W SHANNON | | 09/27/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WILSON FIRE EQUIP/SERV CO INC | | 09/06/2018 | General | \$11,154.00 | \$11,154.00 | |
| | | 09/13/2018 | General | \$3,749.25 | \$3,749.25 | |
| | | 09/20/2018 | General | \$4,908.20 | \$4,908.20 | \$19,811.45 |
| WILSON ORTIZ | | 09/21/2018 | General | \$16.35 | \$16.35 | \$16.35 |
| WINDAL S & SUSIE C BRAY | X | 09/27/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| WINDFERN PARTNERS LP | X | 09/06/2018 | General | \$3,966.28 | \$3,966.28 | \$3,966.28 |
| WINFIELD SOLUTIONS LLC | | 09/13/2018 | General | \$11,034.96 | \$11,034.96 | |
| | | 09/20/2018 | General | \$7,250.82 | \$7,250.82 | |
| | | 09/27/2018 | General | \$1,284.30 | \$1,284.30 | \$19,570.08 |
| WINZER CORPORATION | | 09/06/2018 | General | \$2,135.51 | \$2,135.51 | |
| | | 09/13/2018 | General | \$292.80 | \$292.80 | \$2,428.31 |
| WISCONSIN'S FINEST INC | | 09/06/2018 | Child Nutrition | \$9,046.08 | \$9,046.08 | \$9,046.08 |
| WOODBURN PRESS | | 09/13/2018 | Grant | \$1,534.72 | \$1,534.72 | \$1,534.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-----------------|--------------|--------------|
| WORLD BOOK INC | | 09/20/2018 | Activity | \$1,191.35 | | |
| | | | General | \$625.00 | \$1,816.35 | |
| | | 09/27/2018 | General | \$1,170.00 | | |
| | | | Grant | \$945.00 | \$2,115.00 | \$3,931.35 |
| WORLD BOOK SCHOOL & LIBRARY | | 09/20/2018 | General | \$1,856.50 | \$1,856.50 | |
| | | 09/27/2018 | General | \$1,816.70 | \$1,816.70 | \$3,673.20 |
| WORLD'S FINEST CHOCOLATE | | 09/20/2018 | Activity | \$4,895.00 | \$4,895.00 | \$4,895.00 |
| WRIGHT EMBROIDERY DESIGNS AND MORE | | 09/06/2018 | Grant | \$820.00 | \$820.00 | \$820.00 |
| XEROGRAPHIC COPIER SUPPLY | | 09/13/2018 | Activity | \$499.00 | \$499.00 | \$499.00 |
| YAJAIRA DELUNA | | 09/27/2018 | Child Nutrition | \$22.00 | \$22.00 | \$22.00 |
| YELLOWSTONE LANDSCAPE | | 09/20/2018 | General | \$50,962.50 | \$50,962.50 | \$50,962.50 |
| YEN T NGUYEN | | 09/14/2018 | General | \$37.61 | \$37.61 | \$37.61 |
| YIPSI SANCHEZ | | 09/13/2018 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| YOUNG CUSTOM SHIRTS | | 09/13/2018 | Activity | \$3,190.00 | \$3,190.00 | |
| | | 09/20/2018 | Activity | \$1,048.50 | \$1,048.50 | \$4,238.50 |
| YVETTE SEGURA | | 09/06/2018 | General | \$150.00 | \$150.00 | |
| | | 09/13/2018 | General | \$50.00 | \$50.00 | |
| | | 09/14/2018 | General | \$25.00 | \$25.00 | \$225.00 |
| YX CENTER LTD | X | 09/13/2018 | General | \$7,039.83 | \$7,039.83 | \$7,039.83 |
| ZACHARY CRUZ | | 09/13/2018 | General | \$135.00 | \$135.00 | |
| | | 09/20/2018 | General | \$130.00 | \$130.00 | |
| | | 09/27/2018 | General | \$135.00 | \$135.00 | \$400.00 |
| ZANE LAKER | | 09/13/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| ZANE PENWELL | | 09/07/2018 | General | \$50.00 | \$50.00 | |
| | | 09/13/2018 | General | \$105.00 | \$105.00 | \$155.00 |
| ZAXBYS | | 09/20/2018 | General | \$360.00 | \$360.00 | \$360.00 |
| ZAXBYS HOUSTON LLC #45904 | | 09/13/2018 | Activity | \$2,838.91 | \$2,838.91 | |
| | | 09/20/2018 | Activity | \$756.00 | \$756.00 | |
| | | 09/27/2018 | Activity | \$1,085.00 | \$1,085.00 | \$4,679.91 |
| ZEDRICK DAVIS | | 09/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ZOILA MONCIBAIZ | | 09/20/2018 | Child Nutrition | \$27.00 | \$27.00 | \$27.00 |
| ZONAR SYSTEMS | | 09/27/2018 | General | \$430,433.20 | \$430,433.20 | \$430,433.20 |
| Report Total | | | | \$44,551,925.66 | | |