

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		09/12/2019	Child Nutrition	\$933.80	\$933.80	
		09/19/2019	Child Nutrition	\$850.00	\$850.00	\$1,783.80
360 WRAPS INC		09/19/2019	General	\$19,900.00	\$19,900.00	\$19,900.00
4IMPRINT INC		09/26/2019	Activity	\$175.02	\$175.02	\$175.02
A JEAN THOMAS	X	09/05/2019	General	\$169.86	\$169.86	\$169.86
A WALDREP CO		09/26/2019	General	\$120.00	\$120.00	\$120.00
A&C PLASTICS INC		09/05/2019	Activity	\$1,114.64	\$1,114.64	
		09/26/2019	General	\$456.00	\$456.00	\$1,570.64
A+ TEXAS TEACHERS		09/13/2019	General	\$23,361.81	\$23,361.81	
		09/30/2019	General	\$23,361.81	\$23,361.81	\$46,723.62
A2Z EDUCATIONAL SUPPLIES LLC		09/19/2019	Activity	\$163.21	\$163.21	
		09/26/2019	General	\$415.59	\$415.59	\$578.80
AARON BOYCE		09/13/2019	Grant	\$71.92	\$71.92	\$71.92
AARON DIVIRGILIO		09/27/2019	Grant	\$145.00	\$145.00	\$145.00
AARON FISHER		09/20/2019	General	\$130.00	\$130.00	\$130.00
AARON MITCHELL		09/12/2019	General	\$140.00	\$140.00	\$140.00
ABA PROFESSIONAL SERVICES LLC		09/12/2019	Grant	\$5,733.92	\$5,733.92	\$5,733.92
ABECEDARIAN ABC LLC		09/12/2019	General	\$346.60	\$346.60	
		09/26/2019	General	\$35.30		
			Grant	\$316.25	\$351.55	\$698.15
ABER FENCE AND SUPPLY CO INC		09/26/2019	General	\$1,915.00	\$1,915.00	\$1,915.00
ACADEMY OF MODEL AERONAUTICS		09/12/2019	Activity	\$75.00	\$75.00	\$75.00
ACCELERATE LEARNING INC		09/19/2019	Grant	\$51,260.00	\$51,260.00	\$51,260.00
ACCO BRANDS USA LLC		09/12/2019	Activity	\$456.24	\$456.24	\$456.24
ACCOUNT CONTROL TECHNOLOGY INC		09/13/2019	General	\$2.41	\$2.41	\$2.41
ACCOUNTABLE HEALTHCARE STAFFING INC		09/12/2019	Grant	\$2,863.20	\$2,863.20	
		09/19/2019	Grant	\$3,214.40	\$3,214.40	
		09/26/2019	Grant	\$6,688.30	\$6,688.30	\$12,765.90
ACCUCUT SYSTEMS LLC		09/05/2019	General	\$408.00	\$408.00	\$408.00
ACE MART RESTAURANT SUPPLY		09/12/2019	Activity	\$671.00		
			Child Nutrition	\$1,117.90		
			General	\$1,355.76	\$3,144.66	
		09/19/2019	General	\$256.80	\$256.80	
	09/26/2019	General	\$417.96	\$417.96	\$3,819.42	
ACP DIRECT		09/19/2019	General	\$209.95	\$209.95	\$209.95
ACSI		09/13/2019	General	\$95.24	\$95.24	
		09/30/2019	General	\$99.61	\$99.61	\$194.85

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ACT PIPE & SUPPLY INC		09/26/2019	General	\$73.82	\$73.82	\$73.82
ACTFL		09/12/2019	General	\$377.07	\$377.07	\$377.07
ACTION CLEANING EQUIP CO INC		09/26/2019	General	\$4,820.00	\$4,820.00	\$4,820.00
ADDISON CALL		09/19/2019 09/26/2019	General General	\$220.00 \$110.00	\$220.00 \$110.00	\$330.00
ADELI CORTEZ		09/20/2019	Grant	\$118.32	\$118.32	\$118.32
ADETAYO ADEBANJO		09/12/2019	Child Nutrition	\$30.65	\$30.65	\$30.65
ADMINISTRATIVE SERVICES		09/19/2019	General	\$215,558.72	\$215,558.72	\$215,558.72
ADRIANA CANTU		09/20/2019	General	\$76.56	\$76.56	\$76.56
ADRIANA FLORES		09/19/2019	General	\$300.00	\$300.00	\$300.00
ADRIATIC CAFE ITALIAN GRILL INC		09/12/2019 09/26/2019	Activity Activity	\$2,361.67 \$557.96	\$2,361.67 \$557.96	\$2,919.63
ADVANCE GRAPHICS		09/26/2019	General	\$479.59	\$479.59	\$479.59
ADVANCED BLENDING INC		09/12/2019	Child Nutrition	\$3,056.48	\$3,056.48	\$3,056.48
ADVANCED GRAPHICS		09/12/2019 09/26/2019	General Grant	\$300.00 \$587.79	\$300.00 \$587.79	\$887.79
ADVANCED MEDICAL PERSONNEL SERVICES		09/26/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
AERO-SHIELD PLASTICS INC		09/12/2019	General	\$100.00	\$100.00	\$100.00
AFIF SAAD		09/12/2019 09/19/2019	General General	\$150.00 \$130.00	\$150.00 \$130.00	\$280.00
AFT/TX FEDERATION OF TEACHERS		09/13/2019 09/30/2019	General General	\$33,816.84 \$33,579.18	\$33,816.84 \$33,579.18	\$67,396.02
AGIREPAIR		09/19/2019	General	\$79.00	\$79.00	\$79.00
AGORA FOODS LLC		09/12/2019 09/26/2019	Child Nutrition Child Nutrition	\$99,372.00 \$197,979.60	\$99,372.00 \$197,979.60	\$297,351.60
AHA! PROCESS INC		09/05/2019 09/26/2019	Grant Grant	\$1,270.08 \$6,000.00	\$1,270.08 \$6,000.00	\$7,270.08
AIR FILTERS INC		09/26/2019	General	\$9,710.40	\$9,710.40	\$9,710.40
AJ HURT JR INC		09/12/2019 09/26/2019	General General	\$2,716.94 \$1,181.06	\$2,716.94 \$1,181.06	\$3,898.00
ALANE BLAKELY		09/13/2019	Grant	\$58.00	\$58.00	\$58.00
ALBERT J MCGUIRE		09/05/2019 09/12/2019	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
ALBOUM & ASSOCIATES		09/12/2019	General	\$41.74	\$41.74	\$41.74
ALEJANDRO & ELIZABETH MABUTE	X	09/05/2019	General	\$34.93	\$34.93	\$34.93

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ALERT SERVICES INC		09/12/2019	General	\$49.94		
			Grant	\$2,502.00	\$2,551.94	
		09/26/2019	Activity	\$282.91	\$282.91	\$2,834.85
ALEX & MARIA DEL ROSARIO PERZ	X	09/12/2019	General	\$1,216.45	\$1,216.45	\$1,216.45
ALEX MAYA		09/19/2019	Child Nutrition	\$19.25	\$19.25	\$19.25
ALEX MCMORRIS		09/05/2019	General	\$50.00	\$50.00	
		09/12/2019	General	\$50.00	\$50.00	
		09/19/2019	General	\$50.00	\$50.00	
		09/20/2019	General	\$50.00	\$50.00	\$200.00
ALEXANDER POTIOMKIN		09/19/2019	General	\$80.00	\$80.00	\$80.00
ALEXIS BERRYMAN		09/27/2019	General	\$39.75	\$39.75	\$39.75
ALICE K HUDLEY	X	09/12/2019	General	\$8.00	\$8.00	\$8.00
ALIEF EARLY COLLEGE SPEECH & DEBATE		09/19/2019	General	\$931.25	\$931.25	
		09/26/2019	General	\$606.25	\$606.25	\$1,537.50
ALISHA MANUEL		09/06/2019	General	\$85.00	\$85.00	\$85.00
ALL AMERICAN LETTER JACKETS		09/05/2019	Activity	\$790.50	\$790.50	
		09/12/2019	Activity	\$325.50	\$325.50	
		09/19/2019	Activity	\$93.00	\$93.00	
		09/26/2019	Activity	\$195.00	\$195.00	\$1,404.00
ALL IN LEARNING		09/05/2019	Activity	\$1,425.00	\$1,425.00	
		09/12/2019	Activity	\$2,500.00	\$2,500.00	\$3,925.00
ALL OUT GRAPHICS		09/05/2019	Activity	\$7,328.00	\$7,328.00	
		09/12/2019	Activity	\$15,182.25	\$15,182.25	
		09/19/2019	Activity	\$3,760.00	\$3,760.00	
		09/26/2019	Activity	\$2,722.50	\$2,722.50	\$28,992.75
ALL PRO WINDSHIELD REPAIR LLC		09/12/2019	General	\$592.57	\$592.57	
		09/19/2019	General	\$368.33	\$368.33	\$960.90
ALLDATA LLC		09/12/2019	General	\$4,875.00	\$4,875.00	\$4,875.00
ALLEY THEATRE		09/05/2019	Grant	\$1,000.00	\$1,000.00	
		09/26/2019	Activity	\$1,875.00	\$1,875.00	\$2,875.00
ALLIED INTERSTATE INCORPORATED		09/13/2019	General	\$164.18	\$164.18	
		09/30/2019	General	\$164.18	\$164.18	\$328.36
ALLISON HUGHES		09/12/2019	Activity	\$150.00	\$150.00	\$150.00
ALLISON RAY		09/12/2019	Child Nutrition	\$76.00	\$76.00	\$76.00
ALLISON SEYNAEVE		09/20/2019	Grant	\$19.90	\$19.90	\$19.90
ALLTEX WELDING SUPPLY INC		09/05/2019	General	\$2,518.18	\$2,518.18	
		09/12/2019	Activity	\$44.64		
			General	\$9,890.44	\$9,935.08	
		09/19/2019	Child Nutrition	\$189.72		
			General	\$3,313.29	\$3,503.01	
		09/26/2019	General	\$3,293.81	\$3,293.81	\$19,250.08

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ALLYSON KOETHER		09/13/2019	Grant	\$291.80	\$291.80	\$291.80
ALMA KELLEY		09/26/2019	Activity	\$11.86	\$11.86	\$11.86
ALONDRA AYALA		09/12/2019	Activity	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		09/05/2019	Activity	\$7,265.66		
			General	\$748.40	\$8,014.06	
		09/12/2019	Activity	\$883.37	\$883.37	
		09/19/2019	General	\$650.10	\$650.10	
		09/26/2019	General	\$1,424.52	\$1,424.52	\$10,972.05
ALPHA FOODS CO INC		09/26/2019	Child Nutrition	\$25,064.64	\$25,064.64	\$25,064.64
ALSCO INC		09/12/2019	General	\$301.39	\$301.39	
		09/19/2019	General	\$340.41	\$340.41	
		09/26/2019	General	\$631.62	\$631.62	\$1,273.42
ALTEX ELECTRONICS LTD		09/12/2019	General	\$622.47	\$622.47	
		09/19/2019	General	\$617.76	\$617.76	\$1,240.23
ALTON DUNBAR		09/26/2019	General	\$155.00	\$155.00	\$155.00
ALTON WEAVER SR		09/05/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$70.00	\$70.00	\$180.00
ALVIN WHITE		09/19/2019	General	\$160.00	\$160.00	\$160.00
ALY GARZA FERRANTE		09/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
AMANDA ARMOUR		09/13/2019	Activity	\$64.00	\$64.00	\$64.00
AMANDA BRUSH		09/20/2019	General	\$70.00	\$70.00	
		09/27/2019	General	\$163.94	\$163.94	\$233.94
AMANDA CAMPBELL		09/13/2019	General	\$46.98	\$46.98	\$46.98
AMANDA CHOW		09/13/2019	General	\$40.00	\$40.00	\$40.00
AMANDA CLEMONS		09/12/2019	General	\$385.00	\$385.00	
		09/26/2019	General	\$54.58	\$54.58	\$439.58
AMANDA GILLIHAN		09/06/2019	General	\$48.72	\$48.72	\$48.72
AMANDA HORTON		09/06/2019	Activity	\$259.59	\$259.59	\$259.59
AMARA KUCH		09/12/2019	Child Nutrition	\$10.95	\$10.95	\$10.95
AMAZON CAPITAL SERVICES		09/05/2019	Activity	\$8,589.89		
			Bond Funds	\$219.00		
			General	\$20,585.41	\$29,394.30	
		09/12/2019	Activity	\$9,463.55		
			Bond Funds	\$92.14		
			General	\$25,862.75	\$35,418.44	
		09/19/2019	Activity	\$9,518.62		
			General	\$28,110.71	\$37,629.33	
		09/26/2019	Activity	\$15,202.83		
			General	\$22,299.97	\$37,502.80	\$139,944.87
AMBER NEWBURY		09/27/2019	General	\$61.00	\$61.00	\$61.00

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AMBER SPICER		09/13/2019	General	\$20.00	\$20.00	\$20.00
AMC MUSIC		09/05/2019	General	\$212.94	\$212.94	
		09/12/2019	General	\$315.35	\$315.35	
		09/19/2019	General	\$164.38	\$164.38	
		09/26/2019	General	\$3,872.86	\$3,872.86	\$4,565.53
AMELIA OLIVA		09/19/2019	Child Nutrition	\$19.35	\$19.35	\$19.35
AMERICA GALVAN		09/12/2019	Child Nutrition	\$14.55	\$14.55	\$14.55
AMERICAN ASSOC OF TEACHERS FRENCH		09/05/2019	Activity	\$62.00	\$62.00	\$62.00
AMERICAN BANKERS INSURANCE COMPANY		09/19/2019	General	\$3,181.00	\$3,181.00	
		09/26/2019	General	\$655.00	\$655.00	\$3,836.00
AMERICAN EAGLE SCREEN PRINTING		09/19/2019	Activity	\$584.00	\$584.00	
		09/26/2019	Activity	\$483.00	\$483.00	\$1,067.00
AMERICAN HEART ASSOCIATION, INC		09/12/2019	General	\$6,397.50	\$6,397.50	\$6,397.50
AMERICAN INDUSTRIAL SUPPLY		09/12/2019	General	\$667.70	\$667.70	
		09/19/2019	General	\$445.50	\$445.50	
		09/26/2019	Activity	\$268.00		
			General	\$312.00	\$580.00	\$1,693.20
AMERICAN MAINTENANCE SUPPLIES		09/19/2019	General	\$1,154.36	\$1,154.36	\$1,154.36
AMERICAN REGISTRY FOR INTERNET		09/12/2019	General	\$450.00	\$450.00	\$450.00
AMERICAN WELDING SOCIETY		09/12/2019	General	\$264.00	\$264.00	\$264.00
AMERICLEAN		09/19/2019	General	\$15,500.00	\$15,500.00	
		09/26/2019	General	\$5,650.00	\$5,650.00	\$21,150.00
AMERIGAS PROPANE LP		09/12/2019	General	\$1,434.21	\$1,434.21	\$1,434.21
AMSTERDAM		09/05/2019	Activity	\$257.41		
			General	\$505.16	\$762.57	\$762.57
AMY CANNON		09/13/2019	Grant	\$20.88	\$20.88	\$20.88
AMY E DENHAM		09/27/2019	Activity	\$111.08	\$111.08	\$111.08
AMY L KAINER		09/13/2019	General	\$48.14	\$48.14	\$48.14
AMY M BLACKWELL		09/13/2019	General	\$24.94	\$24.94	\$24.94
AMY TANGE		09/20/2019	Grant	\$104.98	\$104.98	\$104.98
AMY VACHER		09/06/2019	General	\$118.87	\$118.87	\$118.87
ANAND BLASUBRAMANIAN MD PA	X	09/12/2019	General	\$1,713.60	\$1,713.60	\$1,713.60
ANDERSON'S		09/26/2019	Activity	\$251.87	\$251.87	\$251.87
ANDERSON'S PAW PRIDE		09/19/2019	Activity	\$111.96	\$111.96	\$111.96
ANDRE MORGAN		09/26/2019	General	\$115.00	\$115.00	\$115.00
ANDREA H HORNBEAK		09/06/2019	General	\$29.00	\$29.00	\$29.00

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ANDRES OLIVAREZ	X	09/05/2019	General	\$1,988.36	\$1,988.36	\$1,988.36
ANDREW CALLIS JR		09/12/2019	General	\$120.00	\$120.00	\$120.00
ANDREW CANTU		09/19/2019	General	\$140.00	\$140.00	\$140.00
ANDREW G GOULD		09/26/2019	General	\$255.00	\$255.00	\$255.00
ANDREW MARCELLUS		09/12/2019	General	\$135.00	\$135.00	\$135.00
ANDREW NEFF		09/12/2019	General	\$130.00	\$130.00	\$130.00
ANGEL VERDEJO		09/13/2019	General	\$271.44	\$271.44	\$271.44
ANGELA GUY		09/20/2019	Activity	\$41.49	\$41.49	\$41.49
ANGELA RHYMES		09/20/2019	General	\$37.70	\$37.70	\$37.70
ANGELA RIPA		09/06/2019 09/20/2019	Activity Activity	\$199.66 \$19.90	\$199.66 \$19.90	\$219.56
ANGELA SUMMERS		09/12/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
ANGELA WILLIAMS-THOMAS		09/20/2019	General	\$41.76	\$41.76	\$41.76
ANGELINE H AGUIRRE		09/13/2019	General	\$20.88	\$20.88	\$20.88
ANH TANG	X	09/05/2019	General	\$27.34	\$27.34	\$27.34
ANJUELICA TUDON		09/19/2019	Activity	\$100.00	\$100.00	\$100.00
ANN C ROBERTS ORCHESTRA FESTIVAL		09/12/2019	Activity	\$160.00	\$160.00	\$160.00
ANN ROUBIQUE		09/27/2019	General	\$90.00	\$90.00	\$90.00
ANNE M KONZ		09/13/2019	General	\$11.02	\$11.02	\$11.02
ANNE MYERS		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$130.00 \$260.00 \$300.00 \$390.00	\$130.00 \$260.00 \$300.00 \$390.00	\$1,080.00
ANNETTE BREAU		09/12/2019	General	\$5,120.18	\$5,120.18	\$5,120.18
ANTHONY BRYANT II		09/12/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
ANTHONY C OTULE	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
ANTHONY JEREL PHILLIPS		09/12/2019	General	\$310.00	\$310.00	\$310.00
ANTHONY MICHAEL ALBONETTI		09/12/2019 09/19/2019	General General	\$130.00 \$290.00	\$130.00 \$290.00	\$420.00
ANTHONY ODOM II		09/05/2019	General	\$130.00	\$130.00	\$130.00
ANTHONY PODVIN		09/27/2019	General	\$53.00	\$53.00	\$53.00
ANTHONY TORRES		09/12/2019 09/19/2019 09/26/2019	General General General	\$110.00 \$110.00 \$110.00	\$110.00 \$110.00 \$110.00	\$330.00

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ANTHONY ZUCCARINI		09/19/2019	General	\$165.00	\$165.00	\$165.00
ANTONIO WASHINGTON		09/12/2019	General	\$195.00	\$195.00	\$195.00
AP EXAMS		09/12/2019	Activity	\$355.00	\$355.00	\$355.00
APPLE INC		09/05/2019	General	\$1,495.00	\$1,495.00	
		09/12/2019	General	\$7.99	\$7.99	
		09/26/2019	Grant	\$15,548.00	\$15,548.00	\$17,050.99
APPLIED INDUSTRIAL TECHNOLOGIES		09/05/2019	General	\$1,664.10	\$1,664.10	
		09/12/2019	General	\$1,192.34	\$1,192.34	
		09/19/2019	General	\$525.80	\$525.80	
		09/26/2019	General	\$471.44	\$471.44	\$3,853.68
APPLIED PRACTICE		09/05/2019	General	\$39.20	\$39.20	\$39.20
APRIL REMUS		09/19/2019	Child Nutrition	\$13.99	\$13.99	\$13.99
APRIL WRIGHT		09/20/2019	General	\$350.00	\$350.00	\$350.00
AQUA CHILL GULF COAST		09/19/2019	Activity	\$32.00	\$32.00	
		09/26/2019	Activity	\$39.00	\$39.00	\$71.00
ARACELI MARTINEZ		09/13/2019	General	\$20.00	\$20.00	\$20.00
ARACELI SIMON		09/13/2019	Grant	\$42.34	\$42.34	\$42.34
ARACELY NAVA ALTAMIRANO		09/26/2019	Grant	\$50.00	\$50.00	\$50.00
ARCHIVE SUPPLIES INC		09/05/2019	General	\$490.00	\$490.00	\$490.00
ARLENE D KLEB	X	09/05/2019	General	\$91.60	\$91.60	\$91.60
ARMANDO SEDENO		09/06/2019	General	\$130.00	\$130.00	\$130.00
ARMSTRONG REPAIR CENTER INC		09/19/2019	Child Nutrition	\$576.36	\$576.36	
		09/26/2019	Child Nutrition	\$477.33	\$477.33	\$1,053.69
ARMSTRONG'S CRICKET FARM		09/05/2019	General	\$103.74	\$103.74	\$103.74
ART ATTACK		09/12/2019	Activity	\$3,820.00	\$3,820.00	\$3,820.00
ARTEX NEU LLC		09/19/2019	Activity	\$3,251.05	\$3,251.05	
		09/26/2019	Activity	\$8,486.47		
			General	\$194.85	\$8,681.32	\$11,932.37
ARTRELL PERRY		09/06/2019	General	\$130.00	\$130.00	\$130.00
ASCD		09/05/2019	General	\$89.00	\$89.00	\$89.00
ASHLEY CABALLERO		09/06/2019	General	\$80.00	\$80.00	
		09/13/2019	Activity	\$34.05	\$34.05	
		09/20/2019	General	\$200.00	\$200.00	\$314.05
ASHLEY D CLAYBURN		09/06/2019	General	\$27.93	\$27.93	
		09/20/2019	General	\$192.82	\$192.82	\$220.75
ASHLEY DAVIS		09/20/2019	General	\$51.62	\$51.62	\$51.62
ASHLEY EALAND		09/06/2019	General	\$313.37	\$313.37	\$313.37

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ASHLEY HARRIS		09/20/2019	Grant	\$89.32	\$89.32	\$89.32
ASHLEY WAITE		09/06/2019	Activity	\$50.00	\$50.00	\$50.00
ASHTON MICHAEL MOUREAU		09/05/2019 09/12/2019	General General	\$130.00 \$70.00	\$130.00 \$70.00	\$200.00
ASSN OF TEXAS PROF EDUCATORS		09/13/2019 09/30/2019	General General	\$8,389.21 \$8,449.54	\$8,389.21 \$8,449.54	\$16,838.75
ASSOCIATED TIME & PARKING CONTROLS		09/12/2019	General	\$66,540.00	\$66,540.00	\$66,540.00
AT&T		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General General	\$42,521.56 \$127.12 \$152.10 \$40.01 \$39.41 \$10.03 \$7,142.46 \$1,481.13	\$42,648.68 \$192.11 \$7,191.90 \$1,481.13	\$51,513.82
AT&T MOBILITY		09/12/2019	General	\$305.29	\$305.29	\$305.29
ATHLETIC THREADS		09/05/2019	Activity	\$2,100.00	\$2,100.00	\$2,100.00
ATTAINMENT CO INC		09/19/2019 09/26/2019	Grant Grant	\$128.68 \$28.93	\$128.68 \$28.93	\$157.61
ATTORNEY GENERAL		09/13/2019 09/30/2019	General General	\$55,823.57 \$56,700.04	\$55,823.57 \$56,700.04	\$112,523.61
ATTORNEY GENERAL STATE OF TX		09/09/2019	Debt Service	\$9,500.00	\$9,500.00	\$9,500.00
AUGUSTO X RODRIGUEZ		09/05/2019	General	\$130.00	\$130.00	\$130.00
AUTO LAND OF TEXAS	X	09/12/2019	General	\$889.00	\$889.00	\$889.00
AUTOMATED LOGIC		09/05/2019 09/26/2019	General General	\$8,015.00 \$11,662.00	\$8,015.00 \$11,662.00	\$19,677.00
AVES AUDIO VISUAL SYSTEMS		09/12/2019 09/26/2019	Grant Activity General	\$2,099.00 \$535.70 \$284.40	\$2,099.00 \$820.10	\$2,919.10
AYODELE A JONES		09/20/2019	Grant	\$157.18	\$157.18	\$157.18
B&G POPCORN INC		09/12/2019	Activity	\$534.25	\$534.25	\$534.25
B&H PHOTO-VIDEO		09/05/2019 09/12/2019 09/19/2019 09/26/2019	Activity General Child Nutrition General General Activity General	\$1,274.96 \$74,162.74 \$118.76 \$548.42 \$710.72 \$248.25 \$311.80	\$75,437.70 \$667.18 \$710.72 \$560.05	\$77,375.65
BAC-FLO UNLIMITED		09/26/2019	General	\$575.00	\$575.00	\$575.00
BACKYARD CATERING		09/12/2019 09/19/2019	Activity General Activity	\$575.00 \$822.80 \$895.00	\$1,397.80 \$895.00	\$2,292.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAHAMA BUCK'S		09/12/2019	Activity	\$84.00	\$84.00	\$84.00
BAKE CRAFTERS FOOD COMPANY		09/19/2019	Child Nutrition	\$20,596.42	\$20,596.42	\$20,596.42
BALFOUR		09/12/2019	Activity	\$12.93	\$12.93	\$12.93
BALFOUR COMPANY		09/12/2019	General	\$366.00	\$366.00	
		09/19/2019	General	\$1,105.00	\$1,105.00	
		09/26/2019	Activity	\$617.50		
			General	\$5,460.00	\$6,077.50	\$7,548.50
BALL STATE UNIVERSITY		09/26/2019	Grant	\$2,788.64	\$2,788.64	\$2,788.64
BALLYHOO SPECIAL TEEZ LLC		09/05/2019	Activity	\$4,032.00	\$4,032.00	
		09/19/2019	Activity	\$390.00	\$390.00	
		09/26/2019	Activity	\$1,802.48	\$1,802.48	\$6,224.48
BARBARA BOLDEN		09/05/2019	General	\$90.00	\$90.00	\$90.00
BARBARA GRAHAM		09/19/2019	General	\$400.00	\$400.00	\$400.00
BARCELONA SPORTING GOODS INC		09/05/2019	General	\$2,600.69	\$2,600.69	
		09/12/2019	Activity	\$1,967.30		
			General	\$1,435.07	\$3,402.37	
		09/19/2019	Activity	\$1,020.00		
			General	\$2,948.18	\$3,968.18	
		09/26/2019	Activity	\$50.00	\$50.00	\$10,021.24
BARKER CYPRESS MUD		09/05/2019	General	\$7,877.12	\$7,877.12	\$7,877.12
BARKER CYPRESS SELF STORAGE LTD	X	09/05/2019	General	\$18,000.00	\$18,000.00	\$18,000.00
BARNES & NOBLE		09/05/2019	Grant	\$156.61	\$156.61	\$156.61
BARNES & NOBLE INC		09/05/2019	Grant	\$4,116.01	\$4,116.01	
		09/12/2019	General	\$1,033.52		
			Grant	\$94.31	\$1,127.83	
		09/19/2019	Activity	\$1,546.14		
			General	\$327.19	\$1,873.33	
		09/26/2019	Activity	\$159.80		
			General	\$9,120.96	\$9,400.52	\$16,517.69
			Grant	\$119.76		
BATTERIES PLUS		09/12/2019	General	\$23,940.43	\$23,940.43	\$23,940.43
BAUER SPORTS FLOORS		09/12/2019	General	\$157.50	\$157.50	\$157.50
BAY BRIDGE ADMINISTRATORS		09/19/2019	General	\$30,496.16	\$30,496.16	\$30,496.16
BC PARTITIONS CORP		09/05/2019	General	\$192.00	\$192.00	\$192.00
BEACON ATHLETICS		09/05/2019	General	\$498.00	\$498.00	\$498.00
BECK & MASTEN PONTIAC/GMC INC		09/12/2019	General	\$57.22	\$57.22	\$57.22
BELINDA ENOJADO		09/20/2019	Grant	\$123.54	\$123.54	\$123.54
BENJAMIN ZEIN		09/13/2019	General	\$11.60	\$11.60	\$11.60
BERNARD TYNER		09/26/2019	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERNARDO POHL		09/26/2019	Grant	\$54.25	\$54.25	\$54.25
BERTHA GARAY		09/12/2019	Child Nutrition	\$19.00	\$19.00	\$19.00
BERYL BAILEY		09/12/2019	General	\$165.00	\$165.00	\$165.00
BEST BAND REPAIR INC		09/19/2019	General	\$238.00	\$238.00	
		09/26/2019	General	\$130.00	\$130.00	\$368.00
BETH EUGENE		09/06/2019	General	\$39.75	\$39.75	\$39.75
BETSY EVANS		09/19/2019	Grant	\$500.00	\$500.00	\$500.00
BETSY ROSS FLAG GIRLS INC		09/05/2019	General	\$656.37	\$656.37	
		09/12/2019	General	\$1,969.11	\$1,969.11	
		09/26/2019	General	\$2,619.25	\$2,619.25	\$5,244.73
BETTINA ALBERMANN		09/27/2019	General	\$17.40	\$17.40	\$17.40
BF HURLEY MAT COMPANY INC		09/05/2019	Activity	\$3,907.96	\$3,907.96	\$3,907.96
BIG Z LUMBER		09/26/2019	General	\$479.85	\$479.85	\$479.85
BILINGUAL DICTIONARIES		09/19/2019	General	\$33.90	\$33.90	\$33.90
BILL OF RIGHTS INSTITUTE		09/26/2019	Grant	\$3,400.00	\$3,400.00	\$3,400.00
BILLIE J WILLIAMS	X	09/05/2019	General	\$10.60	\$10.60	\$10.60
BILLY EPPLEY		09/12/2019	General	\$140.00	\$140.00	
		09/19/2019	General	\$135.00	\$135.00	\$275.00
BILLY RAY BELL		09/12/2019	General	\$140.00	\$140.00	\$140.00
BIO CORPORATION		09/05/2019	General	\$3,249.00	\$3,249.00	
		09/12/2019	General	\$6,965.84	\$6,965.84	
		09/19/2019	General	\$2,084.70	\$2,084.70	
		09/26/2019	General	\$522.00	\$522.00	\$12,821.54
BLACKHORSE GOLF CLUB		09/26/2019	Activity	\$1,729.16	\$1,729.16	\$1,729.16
BLAKE TAYLOR		09/19/2019	General	\$800.00	\$800.00	\$800.00
BLICK ART MATERIAL		09/12/2019	Activity	\$721.93		
			Bond Funds	\$2,048.39		
			General	\$613.26	\$3,383.58	
		09/19/2019	Activity	\$977.30	\$977.30	
		09/26/2019	Activity	\$1,552.85		
			General	\$580.73	\$2,133.58	\$6,494.46
BLOOMS FROM THE HEART LLC		09/12/2019	Activity	\$84.00	\$84.00	\$84.00
BLUE BOX AIR LLC		09/19/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
BLUE KID INVESTMENTS LLC	X	09/12/2019	General	\$1,555.20	\$1,555.20	\$1,555.20
BLUE TARP CREDIT SERVICES		09/26/2019	General	\$488.64	\$488.64	\$488.64
BLUSKY INTERESTS LTD	X	09/05/2019	General	\$3,284.78	\$3,284.78	\$3,284.78
BOB HUBBELL		09/12/2019	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBIE J JONES		09/13/2019	General	\$16.24	\$16.24	
		09/20/2019	Grant	\$44.14	\$44.14	\$60.38
BOBBY JARMON		09/05/2019	General	\$130.00	\$130.00	
		09/12/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
BOBBY VASHON RICH		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$205.00
BOCAL MAJORITY		09/05/2019	General	\$160.00	\$160.00	
		09/26/2019	Activity	\$449.00	\$449.00	\$609.00
BOOKSOURCE		09/12/2019	General	\$334.45	\$334.45	
		09/19/2019	General	\$197.81	\$197.81	\$532.26
BOOSTER ENTERPRISES INC		09/26/2019	Activity	\$7,051.59	\$7,051.59	\$7,051.59
BOOSTERS INCORPORATED		09/26/2019	Activity	\$100.86	\$100.86	\$100.86
BORDEN DAIRY COMPANY		09/12/2019	Child Nutrition	\$1,239.28	\$1,239.28	
		09/19/2019	Child Nutrition	\$306.08	\$306.08	
		09/26/2019	Child Nutrition	\$177,627.95		
			General	\$84.10	\$177,712.05	\$179,257.41
BORISKI PROPERTIES LLC	X	09/12/2019	General	\$2,113.63	\$2,113.63	\$2,113.63
BOSWORTH PAPERS INC		09/05/2019	General	\$47,096.46	\$47,096.46	
		09/12/2019	General	\$12,391.52	\$12,391.52	\$59,487.98
BOUND TO STAY BOUND BOOKS INC		09/26/2019	General	\$1,364.26	\$1,364.26	\$1,364.26
BRAD SLAY		09/05/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$140.00	\$140.00	\$220.00
BRADLEY ACREE		09/13/2019	General	\$633.92	\$633.92	\$633.92
BRADY FEDRO		09/12/2019	Child Nutrition	\$16.75	\$16.75	\$16.75
BRAINPOP LLC		09/12/2019	General	\$1,895.00	\$1,895.00	
		09/19/2019	Grant	\$2,472.01	\$2,472.01	
		09/26/2019	Activity	\$1,895.00		
			Grant	\$11,422.01	\$13,317.01	\$17,684.02
BRANDI NEELEY		09/13/2019	Activity	\$74.99	\$74.99	
		09/20/2019	Activity	\$203.58	\$203.58	
		09/27/2019	Activity	\$87.80	\$87.80	\$366.37
BRANDON DAVIS		09/12/2019	General	\$130.00	\$130.00	\$130.00
BRASIA WILLS		09/19/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
BRASS THIMBLE		09/05/2019	Activity	\$180.00	\$180.00	
		09/26/2019	Activity	\$549.00	\$549.00	\$729.00
BRAULT AUTO PAINT AND SUPPLY INC		09/12/2019	General	\$455.29	\$455.29	\$455.29
BRAUN BEEF CO		09/12/2019	Child Nutrition	\$43,182.86	\$43,182.86	
		09/19/2019	Child Nutrition	\$85,489.72	\$85,489.72	
		09/26/2019	Child Nutrition	\$158,432.50	\$158,432.50	\$287,105.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAY SALES INC		09/19/2019	General	\$2,298.00	\$2,298.00	\$2,298.00
BRAZOS VALLEY ASSOCIATION		09/12/2019	Activity	\$2,010.00	\$2,010.00	\$2,010.00
BRE'ANNA MARSHALL		09/26/2019	Child Nutrition	\$20.75	\$20.75	\$20.75
BREEANNA PARKER		09/13/2019	General	\$20.00	\$20.00	\$20.00
BRENDA ALANIS	X	09/12/2019	General	\$1,695.04	\$1,695.04	\$1,695.04
BRENDA LARSON		09/19/2019	Child Nutrition	\$105.50	\$105.50	\$105.50
BRENT A TRUDEAU		09/20/2019	General	\$94.56	\$94.56	\$94.56
BRENTWOOD MARKETING LLC		09/12/2019	Activity	\$2,287.75	\$2,287.75	\$2,287.75
BRIAN GORMAN		09/12/2019	General	\$310.00	\$310.00	\$310.00
BRIAN GRADE		09/12/2019	General	\$135.00	\$135.00	\$135.00
BRIAN HANNAN		09/06/2019	General	\$135.00	\$135.00	\$135.00
BRIAN KEITH BREWER		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$325.00	\$325.00	
		09/19/2019	General	\$195.00	\$195.00	
		09/26/2019	General	\$60.00	\$60.00	\$660.00
BRIAN KEITH HERBST		09/12/2019	General	\$130.00	\$130.00	\$130.00
BRIAN RAINES		09/12/2019	General	\$310.00	\$310.00	\$310.00
BRIAN WILCOX		09/26/2019	General	\$120.00	\$120.00	\$120.00
BRIARCREST VETERINARY CLINIC		09/26/2019	General	\$59.40	\$59.40	\$59.40
BRINKS INC		09/26/2019	General	\$13.83	\$13.83	\$13.83
BRITANY BAYS		09/27/2019	General	\$61.00	\$61.00	\$61.00
BRITTA CHRISTIANE BERNAL		09/06/2019	General	\$140.00	\$140.00	
		09/27/2019	General	\$73.00	\$73.00	\$213.00
BRITTANY ORT		09/12/2019	Child Nutrition	\$24.25	\$24.25	\$24.25
BRITTNEY BROWN		09/13/2019	Grant	\$25.52	\$25.52	\$25.52
BRONZE ELLISON		09/05/2019	General	\$175.00	\$175.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$195.00	\$195.00	
		09/20/2019	General	\$75.00	\$75.00	\$595.00
BROOKS DUPLICATOR CO		09/05/2019	General	\$1,302.99	\$1,302.99	
		09/12/2019	Activity	\$400.00		
			General	\$1,465.74	\$1,865.74	
		09/19/2019	Activity	\$1,267.20		
			Grant	\$268.85	\$1,536.05	
		09/26/2019	Activity	\$112.95		
			General	\$257.80		
			Grant	\$675.00	\$1,045.75	\$5,750.53
BROOKSIDE EQUIPMENT SALES INC		09/12/2019	General	\$605.00	\$605.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$3,000.00	\$3,000.00	\$3,605.00
BROTHERS PRODUCE		09/05/2019	Child Nutrition	\$8,207.13	\$8,207.13	
		09/12/2019	Child Nutrition	\$24,913.93	\$24,913.93	
		09/19/2019	Child Nutrition	\$44,844.14	\$44,844.14	
		09/26/2019	Child Nutrition	\$66,255.23	\$66,255.23	\$144,220.43
BRUCE G & ROSALIE A BARRON	X	09/05/2019	General	\$5.02	\$5.02	\$5.02
BRUCE SANFORD		09/12/2019	General	\$70.00	\$70.00	
		09/26/2019	General	\$110.00	\$110.00	\$180.00
BRUNSWICK PRESS INC		09/05/2019	General	\$5,354.50	\$5,354.50	\$5,354.50
BRYAN BRENNEMAN		09/05/2019	General	\$110.00	\$110.00	
		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$180.00	\$180.00	\$400.00
BRYAN NICHOLS		09/12/2019	General	\$60.00	\$60.00	\$60.00
BRYAN S BRADLEY		09/26/2019	General	\$255.00	\$255.00	\$255.00
BSN SPORTS INC		09/05/2019	Activity	\$690.00	\$690.00	
		09/12/2019	Activity	\$160.00	\$160.00	
		09/26/2019	Activity	\$7,396.22	\$7,396.22	\$8,246.22
BUCK TERRELL ATHLETICS		09/26/2019	Activity	\$2,995.00	\$2,995.00	\$2,995.00
BUCKEYE CLEANING CENTER		09/05/2019	General	\$775.00	\$775.00	
		09/12/2019	General	\$32,537.60	\$32,537.60	
		09/19/2019	General	\$6,629.85	\$6,629.85	
		09/26/2019	General	\$62,584.80	\$62,584.80	\$102,527.25
BUCK'S WHEEL & EQUIPMENT CO		09/12/2019	General	\$1,020.85	\$1,020.85	\$1,020.85
BURMAX		09/05/2019	General	\$5,402.82	\$5,402.82	
		09/26/2019	Activity	\$671.38	\$671.38	\$6,074.20
BURNS PUMP SERV INC		09/12/2019	General	\$483.24	\$483.24	\$483.24
BUTLER BUSINESS PRODUCTS		09/12/2019	Activity	\$475.12		
			General	\$3,465.00	\$3,940.12	
		09/19/2019	Bond Funds	\$788.35	\$788.35	\$4,728.47
BYRON HENRY		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$130.00	\$130.00	\$290.00
BYRON SHANNON		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
C & C HYDROGRAPHICS		09/19/2019	Activity	\$3,822.90	\$3,822.90	
		09/26/2019	Activity	\$750.00	\$750.00	\$4,572.90
C2M HOLDINGS LLC	X	09/05/2019	General	\$13,887.48	\$13,887.48	\$13,887.48
CAITLIN SIMON		09/13/2019	General	\$35.96	\$35.96	\$35.96
CALDWELL COUNTRY CHEVROLET		09/26/2019	Bond Funds	\$377,182.00	\$377,182.00	\$377,182.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDWELL HOMES TEXAS LP	X	09/12/2019	General	\$691.82	\$691.82	\$691.82
CALEB BONDS		09/19/2019	General	\$165.00	\$165.00	\$165.00
CALIBER HOME LOANS	X	09/12/2019	General	\$504.03	\$504.03	\$504.03
CALICO PACKAGING LLC		09/05/2019	General	\$12,211.20	\$12,211.20	\$12,211.20
CALIFORNIA STATE DISBURSEMENT UNIT		09/13/2019 09/30/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CAMERON INDEPENDENT SCHOOL DISTRICT		09/05/2019	General	\$115.00	\$115.00	\$115.00
CAMPUS IMPRESSIONS LP		09/05/2019	Activity	\$210.00	\$210.00	\$210.00
CAN YOU HEAR ME NOW		09/26/2019	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CANDACE ROESCH		09/19/2019	Child Nutrition	\$28.64	\$28.64	\$28.64
CANON SOLUTIONS AMERICA INC		09/12/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		09/12/2019	General	\$518.27	\$518.27	\$518.27
CAPSTONE		09/19/2019 09/26/2019	Activity General	\$1,669.20 \$1,068.30	\$1,669.20 \$1,068.30	\$2,737.50
CARDINALS SPORT CENTER INC		09/19/2019 09/26/2019	Activity General	\$56.00 \$2,250.00	\$56.00 \$2,250.00	\$2,306.00
CAREER SAFE ONLINE		09/05/2019 09/19/2019 09/26/2019	General General General	\$8,750.00 \$7,350.00 \$1,100.00	\$8,750.00 \$7,350.00 \$1,100.00	\$17,200.00
CAREY PALMER		09/13/2019	General	\$130.00	\$130.00	\$130.00
CARL BLAZE		09/19/2019	General	\$220.00	\$220.00	\$220.00
CARL MAXWELL	X	09/05/2019	General	\$10.47	\$10.47	\$10.47
CARL RIVERS		09/12/2019	General	\$130.00	\$130.00	\$130.00
CARLA REID		09/13/2019	Grant	\$88.74	\$88.74	\$88.74
CARLO CONCHA		09/19/2019 09/26/2019	Grant Grant	\$541.25 \$652.55	\$541.25 \$652.55	\$1,193.80
CARLOS SEVILLA		09/27/2019	Grant	\$75.98	\$75.98	\$75.98
CARL'S BAR-B-QUE		09/12/2019 09/19/2019	Activity Activity	\$6,412.50 \$3,160.00	\$6,412.50 \$3,160.00	\$9,572.50
CARMELITA LAGUNA		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
CARMELO PASTRANA		09/05/2019 09/19/2019 09/26/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
CARMEN LOHMANN		09/19/2019 09/26/2019	Grant Grant	\$143.75 \$35.00	\$143.75 \$35.00	\$178.75
CARNEGIE MELLON UNIVERSITY		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL DENISSE ZAMARRON		09/06/2019	General	\$46.49	\$46.49	\$46.49
CAROLINA BIOLOGICAL SUPPLY		09/12/2019	Activity	\$407.65	\$407.65	
		09/19/2019	Activity	\$203.17		
			General	\$34.90	\$238.07	
		09/26/2019	Activity	\$242.24	\$242.24	\$887.96
CAROLINA CREEK CHRISTIAN CAMP		09/19/2019	Activity	\$567.50	\$567.50	\$567.50
CAROLINE REESE		09/13/2019	Grant	\$158.92	\$158.92	\$158.92
CAROLINE WESEVICH		09/19/2019	Child Nutrition	\$12.00	\$12.00	\$12.00
CAROLYN JENKINS		09/20/2019	Grant	\$141.64	\$141.64	\$141.64
CARRIE PARKER		09/20/2019	General	\$104.40	\$104.40	\$104.40
CARRIER ENTERPRISE LLC SC		09/05/2019	General	\$5.95	\$5.95	
		09/19/2019	General	\$3,198.00	\$3,198.00	\$3,203.95
CARYN DARWIN		09/20/2019	Grant	\$19.14	\$19.14	\$19.14
CASEY BLADES		09/12/2019	General	\$75.00	\$75.00	
		09/13/2019	General	\$145.00	\$145.00	
		09/19/2019	General	\$75.00	\$75.00	\$295.00
CASSANDRA CROUCH		09/13/2019	Grant	\$59.74	\$59.74	\$59.74
CASSANDRA SLADE		09/20/2019	General	\$42.92	\$42.92	\$42.92
CATHERINE ABRAHAMSON		09/13/2019	Grant	\$33.06	\$33.06	\$33.06
CATHERINE ROBERTS		09/13/2019	Activity	\$220.34	\$220.34	\$220.34
CATHY RIDER		09/26/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
CC CREATIONS LTD		09/26/2019	Activity	\$2,579.50	\$2,579.50	\$2,579.50
CDW GOVERNMENT INC		09/05/2019	General	\$168.75	\$168.75	
		09/12/2019	Bond Funds	\$901.55		
			General	\$556.34	\$1,457.89	
		09/19/2019	Bond Funds	\$8,657.35		
			Child Nutrition	\$4,004.98		
			General	\$1,729.69		
			Grant	\$284.05	\$14,676.07	
		09/26/2019	General	\$8,729.36	\$8,729.36	\$25,032.07
CED INC		09/05/2019	General	\$171.00	\$171.00	
		09/12/2019	General	\$243.19	\$243.19	
		09/19/2019	General	\$5,713.57	\$5,713.57	
		09/26/2019	General	\$41.57	\$41.57	\$6,169.33
CEDRIC D JONES		09/12/2019	General	\$140.00	\$140.00	\$140.00
CEDRIC WASHINGTON JR		09/12/2019	General	\$150.00	\$150.00	\$150.00
CELIA CASTILLO		09/19/2019	Child Nutrition	\$17.55	\$17.55	\$17.55
CENTAR INDUSTRIES		09/26/2019	General	\$45.00	\$45.00	\$45.00
CENTERPOINT ENERGY SERVICES		09/05/2019	Child Nutrition	\$3,854.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$25,349.22	\$29,203.82	
		09/26/2019	Child Nutrition	\$3,479.77		
			General	\$27,402.09	\$30,881.86	\$60,085.68
CERAMIC STORE OF HOUSTON LLC		09/05/2019	General	\$6,176.00	\$6,176.00	
		09/12/2019	Bond Funds	\$12,818.25		
			General	\$545.00	\$13,363.25	
		09/19/2019	Activity	\$353.00		
			General	\$522.00	\$875.00	
		09/26/2019	Activity	\$1,429.12	\$1,429.12	\$21,843.37
CERANISE ALCINDOR		09/26/2019	Child Nutrition	\$8.00	\$8.00	\$8.00
CESAR VILLEGAS		09/12/2019	Child Nutrition	\$32.50	\$32.50	\$32.50
CESD		09/19/2019	Grant	\$1,040.00	\$1,040.00	\$1,040.00
CHAD A GERMANN	X	09/12/2019	General	\$1,226.14	\$1,226.14	\$1,226.14
CHAD B SULEIMANJI		09/27/2019	General	\$95.00	\$95.00	\$95.00
CHAD KREMMER		09/12/2019	General	\$60.00	\$60.00	\$60.00
CHADWICK ALLEN		09/27/2019	General	\$53.00	\$53.00	\$53.00
CHADWICK GARRETT		09/13/2019	Activity	\$61.02	\$61.02	\$61.02
CHALKS TRUCK PARTS INCORPORATE		09/12/2019	General	\$16,897.86	\$16,897.86	\$16,897.86
CHAMPION PROMOTIONS & PRINTING		09/05/2019	Activity	\$303.50	\$303.50	
		09/26/2019	Activity	\$406.01	\$406.01	\$709.51
CHAMPION TOUR & EVENTS INC		09/12/2019	Activity	\$18,000.00	\$18,000.00	\$18,000.00
CHAMPIONS MUD		09/05/2019	General	\$365.19	\$365.19	\$365.19
CHANITHA KEYS		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
CHANTIL SKINNER		09/12/2019	Child Nutrition	\$15.35	\$15.35	\$15.35
CHAPTER 13 TRUSTEE		09/13/2019	General	\$912.50	\$912.50	
		09/30/2019	General	\$912.50	\$912.50	\$1,825.00
CHARILETTA NATHAN		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
CHARKENNA WHITLOW		09/26/2019	Child Nutrition	\$53.35	\$53.35	\$53.35
CHARLENE D CAID		09/26/2019	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		09/06/2019	General	\$130.00	\$130.00	\$130.00
CHARLES G GRAWE	X	09/05/2019	General	\$35.28	\$35.28	\$35.28
CHARLES GURNEY		09/12/2019	General	\$310.00	\$310.00	\$310.00
CHARLES H BROUSSARD		09/06/2019	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		09/20/2019	Grant	\$153.12	\$153.12	\$153.12
CHARLES STRONG		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLIE VERN		09/12/2019	General	\$120.00	\$120.00	\$120.00
CHARLOTTE ROYALL		09/26/2019	General	\$150.00	\$150.00	\$150.00
CHARMION MOHNING		09/13/2019	General	\$46.40	\$46.40	\$46.40
CHASEWOOD CROSSING	X	09/05/2019	General	\$36,000.00	\$36,000.00	\$36,000.00
CHASEWOOD CROSSING THREE LLC	X	09/05/2019	General	\$2,973.93	\$2,973.93	\$2,973.93
CHASTIN CLARK		09/12/2019	General	\$195.00	\$195.00	\$195.00
CHE GONZALES		09/05/2019	Activity	\$140.00	\$140.00	\$140.00
CHEE H & TINGLI Y LOY	X	09/12/2019	General	\$1,835.93	\$1,835.93	\$1,835.93
CHEERLEADING COMPANY		09/19/2019	Activity	\$3,573.50	\$3,573.50	\$3,573.50
CHELSEA AYERS-MORRIS		09/27/2019	General	\$63.80	\$63.80	\$63.80
CHERIE OHRABKA		09/27/2019	Grant	\$143.84	\$143.84	\$143.84
CHERYL CALAME		09/27/2019	Grant	\$113.10	\$113.10	\$113.10
CHERYL GREEN	X	09/05/2019	General	\$400.00	\$400.00	\$400.00
CHERYL MALONE		09/27/2019	Grant	\$37.70	\$37.70	\$37.70
CHERYL MCLAUGHLIN		09/13/2019	Activity	\$175.55	\$175.55	\$175.55
CHESTER DEAL II		09/12/2019	General	\$70.00	\$70.00	\$70.00
CHICK FIL A AT CYPRESS TOWNE LAKE		09/05/2019	Activity	\$501.00		
			General	\$2,861.65	\$3,362.65	
		09/12/2019	General	\$1,558.20	\$1,558.20	
		09/19/2019	General	\$2,171.40	\$2,171.40	
		09/26/2019	General	\$3,879.61	\$3,879.61	\$10,971.86
CHICK-FIL-A		09/05/2019	Activity	\$339.10		
			Activity	\$1,333.80	\$1,672.90	
		09/12/2019	General	\$143.00	\$143.00	
		09/19/2019	Activity	\$471.00		
			General	\$124.50		
			General	\$3,808.00	\$4,403.50	\$6,219.40
CHICK-FIL-A - COPPERFIELD		09/05/2019	General	\$546.97	\$546.97	
		09/12/2019	Activity	\$190.36		
			General	\$698.54	\$888.90	
		09/26/2019	General	\$348.32	\$348.32	\$1,784.19
CHICK-FIL-A FAIRFIELD TOWN CENTER		09/05/2019	Activity	\$348.60	\$348.60	\$348.60
CHICK-FIL-A HWY 290 AND JONES ROAD		09/05/2019	Activity	\$410.40	\$410.40	\$410.40
CHIP HINKLE		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
CHLOE ERDELJAC		09/20/2019	Activity	\$317.32	\$317.32	\$317.32
CHRIS BAKER		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS COLLINS		09/05/2019	General	\$3,000.00	\$3,000.00	\$3,000.00
CHRIS HELTON		09/06/2019	General	\$145.00	\$145.00	\$145.00
CHRIS JACKSON		09/26/2019	General	\$155.00	\$155.00	\$155.00
CHRISSEY REYNA		09/20/2019	Activity	\$33.35	\$33.35	\$33.35
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		09/12/2019	General	\$146.82	\$146.82	\$146.82
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		09/05/2019	General	\$958.62	\$958.62	
		09/19/2019	General	\$1,153.46	\$1,153.46	
		09/26/2019	Child Nutrition	\$316.19		
			General	\$9,205.81	\$9,522.00	\$11,634.08
CHRISTIAN BROTHERS AUTO MIRAMESA		09/05/2019	General	\$145.22	\$145.22	
		09/12/2019	General	\$25.50	\$25.50	\$170.72
CHRISTIAN BROTHERS FAIRFIELD		09/12/2019	General	\$571.68	\$571.68	\$571.68
CHRISTIAN CASILLAS		09/20/2019	General	\$19.72	\$19.72	\$19.72
CHRISTIAN KENDRICK MILLIGAN		09/12/2019	General	\$60.00	\$60.00	
		09/19/2019	General	\$60.00	\$60.00	\$120.00
CHRISTIE LAWSON		09/05/2019	Activity	\$17.00	\$17.00	\$17.00
CHRISTIE ROSE		09/13/2019	General	\$73.66	\$73.66	\$73.66
CHRISTIE WRIGHT	X	09/05/2019	General	\$73.36	\$73.36	\$73.36
CHRISTINA BLUMER		09/26/2019	Child Nutrition	\$14.25	\$14.25	\$14.25
CHRISTINE LEWIS		09/12/2019	Child Nutrition	\$12.10	\$12.10	\$12.10
CHRISTINE SIRRIEH		09/06/2019	General	\$78.00	\$78.00	\$78.00
CHRISTINE YORK		09/19/2019	Child Nutrition	\$64.65	\$64.65	\$64.65
CHRISTOPHER EDGMOND		09/05/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$265.00	\$265.00	\$350.00
CHRISTOPHER HOFFPAUIR		09/05/2019	General	\$150.00	\$150.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$50.00	\$50.00	
		09/20/2019	General	\$151.96	\$151.96	\$501.96
CHRISTOPHER KITCHEN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$295.00	\$295.00	\$425.00
CHRISTOPHER MAUPIN		09/12/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER MCDONALD		09/12/2019	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER NGUYEN		09/13/2019	General	\$75.40	\$75.40	\$75.40
CHRISTOPHER SMITH		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
CHRISTOPHER TOUCHETTE		09/12/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY DAFONTE		09/06/2019	General	\$40.60	\$40.60	\$40.60
CHUCK HOLCOMB		09/13/2019	Grant	\$226.20	\$226.20	\$226.20
CIGNA HEALTHCARE		09/19/2019	General	\$352,753.64	\$352,753.64	\$352,753.64
CINDY ADAMS		09/20/2019	Grant	\$165.88	\$165.88	\$165.88
CINDY GONZALEZ		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
CINDY KELLEY		09/20/2019	General	\$85.00	\$85.00	\$85.00
CINDY TRUITT		09/13/2019	Grant	\$44.66	\$44.66	\$44.66
CINTAS CORPORATION		09/05/2019	General	\$2,040.30	\$2,040.30	
		09/12/2019	General	\$771.96	\$771.96	
		09/19/2019	General	\$550.40	\$550.40	
		09/26/2019	General	\$201.14	\$201.14	\$3,563.80
CIRCLE SAW SHOP OF HOUSTON INC		09/05/2019	General	\$942.16	\$942.16	
		09/19/2019	General	\$1,210.04	\$1,210.04	
		09/26/2019	General	\$2,378.01	\$2,378.01	\$4,530.21
CITY GIRL DESIGNS		09/05/2019	Activity	\$276.00	\$276.00	
		09/26/2019	Activity	\$2,172.60	\$2,172.60	\$2,448.60
CITY OF HOUSTON		09/05/2019	General	\$3,801.28	\$3,801.28	
		09/12/2019	General	\$98.61	\$98.61	
		09/26/2019	General	\$325.00	\$325.00	\$4,224.89
CITY OF JERSEY VILLAGE		09/19/2019	General	\$10,264.36	\$10,264.36	\$10,264.36
CITY SUPPLY CO INC		09/05/2019	General	\$6,219.92	\$6,219.92	
		09/12/2019	General	\$1,576.07	\$1,576.07	
		09/19/2019	General	\$3,648.40	\$3,648.40	
		09/26/2019	General	\$1,651.75	\$1,651.75	\$13,096.14
CLARENCE HARRIS		09/12/2019	General	\$205.00	\$205.00	\$205.00
CLARIBEL MEDINA		09/20/2019	Activity	\$9.86	\$9.86	\$9.86
CLAUDE BRUMFIELD JR		09/26/2019	General	\$110.00	\$110.00	\$110.00
CLAUDIA BUENTELLO		09/19/2019	Grant	\$231.25	\$231.25	
		09/26/2019	Grant	\$482.75	\$482.75	\$714.00
CLEVE KELLUM		09/19/2019	General	\$85.00	\$85.00	\$85.00
CLIMATEC		09/05/2019	General	\$4,807.50	\$4,807.50	\$4,807.50
CLINT THORNTON		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
CLINTON DYER		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$75.00	\$75.00	\$225.00
CLPF GUHN ROAD LP	X	09/05/2019	General	\$34,401.60	\$34,401.60	\$34,401.60
CLYDE TOVAL		09/20/2019	Grant	\$25.52	\$25.52	\$25.52
COAST TO COAST COMPUTER PRODUCTS		09/05/2019	General	\$1,264.40	\$1,264.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$1,343.65	\$1,343.65	\$2,608.05
COASTAL PUMP SERVICES		09/26/2019	General	\$2,345.00	\$2,345.00	\$2,345.00
COBURN'S WHOLESALE DISTRIBUTORS		09/05/2019	General	\$2,250.63	\$2,250.63	
		09/19/2019	General	\$3,760.08	\$3,760.08	\$6,010.71
COCA-COLA SOUTHWEST BEVERAGES LLC		09/05/2019	Activity	\$863.04		
			General	\$938.74	\$1,801.78	
		09/19/2019	Activity	\$1,642.80		
			General	\$10,926.15	\$12,568.95	
		09/26/2019	Activity	\$2,098.56	\$2,098.56	\$16,469.29
CODY J ROBERTSON		09/12/2019	General	\$120.00	\$120.00	\$120.00
COGENT COMMUNICATIONS INC		09/12/2019	General	\$5,550.00	\$5,550.00	
		09/19/2019	General	\$5,550.00	\$5,550.00	\$11,100.00
COLLECTION SERVICES CENTER		09/13/2019	General	\$700.00	\$700.00	
		09/30/2019	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		09/13/2019	General	\$35.38	\$35.38	\$35.38
COLLEGE BOARD		09/19/2019	General	\$400.00	\$400.00	\$400.00
COMCAST		09/12/2019	General	\$578.37	\$578.37	\$578.37
COMPETITIVE CHOICE INC		09/26/2019	General	\$329.98	\$329.98	\$329.98
CONGRESS NETWORK CORPORATION		09/19/2019	General	\$2,170.00	\$2,170.00	\$2,170.00
CONJUGUEMOS		09/12/2019	General	\$95.00	\$95.00	
		09/26/2019	General	\$65.00	\$65.00	\$160.00
CONNIE D BUTCHER		09/13/2019	General	\$100.34	\$100.34	\$100.34
CONSOLIDATED COMMUNICATIONS OF TX		09/05/2019	General	\$777.12	\$777.12	\$777.12
CONSUELLA CONNER		09/19/2019	General	\$255.00	\$255.00	
		09/26/2019	General	\$130.00	\$130.00	\$385.00
CONTROL PRODUCTS		09/19/2019	General	\$1,301.10	\$1,301.10	
		09/26/2019	General	\$565.06	\$565.06	\$1,866.16
COOPER B & DIANNA WALLACE	X	09/12/2019	General	\$30.80	\$30.80	\$30.80
COPIER CONSULTANTS		09/19/2019	Activity	\$450.00	\$450.00	\$450.00
CORELOGIC RE TAX SVC	X	09/05/2019	General	\$72.00		
	X		General	\$942.37		
	X		General	\$955.40		
	X		General	\$1,993.91		
	X		General	\$1,007.55		
	X		General	\$742.19		
	X		General	\$134.45		
	X		General	\$727.26		
	X		General	\$1,891.73		
	X		General	\$360.00		
	X		General	\$1,339.20		
	X		General	\$105.26	\$10,271.32	\$10,271.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	09/05/2019	General	\$105.26		
	X		General	\$105.26		
	X		General	\$105.26		
	X		General	\$1,339.20		
	X		General	\$360.00		
	X		General	\$1,176.52		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,891.73		
	X		General	\$870.09		
	X		General	\$727.26		
	X		General	\$402.11		
	X		General	\$134.45		
	X		General	\$134.45		
	X		General	\$742.19		
	X		General	\$3,160.84		
	X		General	\$1,007.55		
	X		General	\$2,016.39		
	X		General	\$1,531.44		
	X		General	\$1,373.76		
	X		General	\$1,303.37		
	X		General	\$1,031.46		
	X		General	\$934.43		
	X		General	\$838.71		
	X		General	\$1,820.05		
	X		General	\$72.00		
	X		General	\$1,826.51		
X	General	\$1,315.48				
X	General	\$955.40				
X	General	\$832.09				
X	General	\$802.43				
X	General	\$942.37				
X	General	\$72.00				
X	General	\$1,093.29				
X	General	\$814.51				
X	General	\$23,171.75		\$55,729.61	\$55,729.61	
COREY PAYNE		09/19/2019	General	\$165.00	\$165.00	\$165.00
COREY TAYLOR		09/19/2019	General	\$85.00	\$85.00	\$85.00
CORNELIUS J JR & CATHERINE SOLT	X	09/12/2019	General	\$53.96	\$53.96	\$53.96
CORNISH MEDICAL ELECTRONICS		09/12/2019	General	\$4,325.00	\$4,325.00	
		09/19/2019	Activity	\$62.70		
		09/26/2019	General	\$2,603.75	\$2,666.45	
		09/26/2019	General	\$875.00	\$875.00	\$7,866.45
COUGAR SALES INC		09/05/2019	General	\$440.00	\$440.00	\$440.00
COURTNEY BURNETT		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
COYE JAN SPEARS		09/20/2019	Grant	\$698.00	\$698.00	\$698.00
CRABTREE INTERPRETING SERVICES INC		09/12/2019	Grant	\$5,207.50	\$5,207.50	
		09/26/2019	General	\$110.00		
		09/26/2019	Grant	\$255.00	\$365.00	\$5,572.50
CRAIG EUGENE SMITH		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREMA ESPRESSO STAND	X	09/05/2019	General	\$30.49	\$30.49	\$30.49
CREST		09/05/2019 09/12/2019	General General	\$174.39 \$348.78	\$174.39 \$348.78	\$523.17
CRIME STOPPERS OF HOUSTON INC		09/12/2019	Grant	\$100.00	\$100.00	\$100.00
CROSSPOINT COMMUNICATIONS		09/26/2019	General	\$540.00	\$540.00	\$540.00
CROWD PLEASERS DANCE CAMPS INC		09/05/2019 09/19/2019	Activity General	\$3,690.00 \$1,200.00	\$3,690.00 \$1,200.00	\$4,890.00
CROWN EQUIPMENT CORP		09/19/2019 09/26/2019	General General	\$3,906.94 \$806.66	\$3,906.94 \$806.66	\$4,713.60
CROWN TROPHY		09/12/2019	Activity	\$15.00	\$15.00	\$15.00
CRYSTAL DAY		09/12/2019 09/19/2019	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00
CRYSTAL MOORE		09/26/2019	Child Nutrition	\$198.50	\$198.50	\$198.50
CURTIS LAMONTAGNE		09/12/2019 09/19/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CURTIS THETFORD		09/26/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
CUSTOMINK		09/05/2019	Activity	\$240.05	\$240.05	\$240.05
CW SCOA WEST LP	X	09/12/2019	General	\$3,560.36	\$3,560.36	\$3,560.36
CY FAIR VOLUNTEER FIRE DEPARTMENT		09/26/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR ATHLETIC BOOSTER CLUB		09/12/2019	Activity	\$2,275.00	\$2,275.00	\$2,275.00
CY-FAIR EDUCATIONAL FOUND		09/13/2019 09/30/2019	General General	\$8,846.83 \$8,757.55	\$8,846.83 \$8,757.55	\$17,604.38
CY-FAIR LAWNMOWER INC		09/05/2019	General	\$16.02	\$16.02	\$16.02
CY-FAIR PROPANE COMPANY		09/26/2019	General	\$14.00	\$14.00	\$14.00
CYFAIR TSTA/NEA		09/13/2019 09/30/2019	General General	\$11,949.31 \$12,220.06	\$11,949.31 \$12,220.06	\$24,169.37
CY-FAIR WOMEN'S CLUB		09/19/2019 09/26/2019	General General	\$1,196.47 \$133.20	\$1,196.47 \$133.20	\$1,329.67
CYNTHIA CRAWFORD		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CYNTHIA LORENZ		09/13/2019 09/20/2019	General Grant	\$21.46 \$11.60	\$21.46 \$11.60	\$33.06
CYPRESS ACE HARDWARE AND FEED		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General Child Nutrition	\$181.67 \$142.71 \$4,049.27 \$178.87	\$181.67 \$142.71 \$4,049.27 \$178.87	\$4,552.52
CYRUSONE LLC		09/05/2019 09/12/2019	General General	\$550.00 \$21,434.71	\$550.00 \$21,434.71	\$21,984.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALE HILSGEN		09/27/2019	General	\$90.00	\$90.00	\$90.00
DAMIAN A & RHONDA WHEATLE	X	09/05/2019	General	\$57.97	\$57.97	\$57.97
DAN A & DAILI PENA	X	09/12/2019	General	\$2,634.94	\$2,634.94	\$2,634.94
DAN JONES		09/12/2019	General	\$220.00	\$220.00	
		09/19/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$120.00	\$120.00	\$600.00
DAN LINH NGUYEN	X	09/12/2019	General	\$5,003.58	\$5,003.58	\$5,003.58
DANA EVANS		09/12/2019	Child Nutrition	\$25.20	\$25.20	\$25.20
DANA LANGER		09/12/2019	General	\$110.00	\$110.00	\$110.00
DANCING DOTS LP		09/26/2019	Grant	\$2,114.95	\$2,114.95	\$2,114.95
DANIEL DAVIDSON		09/26/2019	General	\$214.25	\$214.25	\$214.25
DANIEL ROBERT WOLFE		09/26/2019	Activity	\$120.00	\$120.00	\$120.00
DANIEL RODRIGUEZ		09/27/2019	General	\$74.00	\$74.00	\$74.00
DANIEL STRANGE		09/19/2019	General	\$150.00	\$150.00	\$150.00
DANIELLE DEL VALLE		09/26/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
DANIELLE LIVELY		09/12/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
DANIELLE N HAYMES		09/13/2019	General	\$115.42	\$115.42	\$115.42
DARCY RUFFINO		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
DARRYL METCALFE		09/19/2019	General	\$130.00	\$130.00	\$130.00
DARRYN CALL		09/19/2019	General	\$220.00	\$220.00	
		09/26/2019	General	\$110.00	\$110.00	\$330.00
DARYL GERKEN		09/19/2019	General	\$140.00	\$140.00	\$140.00
DARYL JOHNSON		09/19/2019	General	\$140.00	\$140.00	\$140.00
DATA CONTROL INC		09/19/2019	General	\$83.66	\$83.66	\$83.66
DATASITEDESIGNS		09/05/2019	Activity	\$1,662.50		
			Grant	\$11,199.98	\$12,862.48	
		09/12/2019	Grant	\$3,300.00	\$3,300.00	
		09/26/2019	Grant	\$25,020.00	\$25,020.00	\$41,182.48
DAVE BURGESS CONSULTING INC		09/12/2019	Activity	\$3,333.34	\$3,333.34	
		09/19/2019	General	\$13,333.33	\$13,333.33	
		09/26/2019	General	\$150.00	\$150.00	\$16,816.67
DAVENDRA K & ROSHANAK Z AGARWAL	X	09/12/2019	General	\$2,318.24	\$2,318.24	\$2,318.24
DAVID & JANICE GRASS	X	09/12/2019	General	\$283.65	\$283.65	\$283.65
DAVID C CLARK		09/20/2019	Activity	\$618.21	\$618.21	\$618.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID C JONES		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$550.00
DAVID DERKOWSKI		09/13/2019	General	\$61.00	\$61.00	\$61.00
DAVID G PEAKE		09/13/2019	General	\$7,056.83		
			General	\$11,859.25	\$18,916.08	
		09/30/2019	General	\$11,859.25		
			General	\$6,599.92	\$18,459.17	\$37,375.25
DAVID GAECKE		09/20/2019	Grant	\$85.84	\$85.84	\$85.84
DAVID MADDUX		09/12/2019	General	\$165.00	\$165.00	\$165.00
DAVID MAGO		09/20/2019	Grant	\$2,240.05	\$2,240.05	\$2,240.05
DAVID MURRAY	X	09/12/2019	General	\$1,906.92	\$1,906.92	\$1,906.92
DAVID N LANDRUM		09/26/2019	General	\$135.00	\$135.00	\$135.00
DAVID NIX		09/12/2019	General	\$140.00	\$140.00	\$140.00
DAVID ORTON		09/12/2019	General	\$140.00	\$140.00	\$140.00
DAVID RAFFIELD		09/06/2019	General	\$130.00	\$130.00	\$130.00
DAVID ROY MCNEILLY JR		09/19/2019	General	\$130.00	\$130.00	\$130.00
DAVID SCHIEDLER		09/20/2019	General	\$17.40	\$17.40	\$17.40
DAVID SRUBAR		09/13/2019	General	\$120.64	\$120.64	\$120.64
DAVID TOOKER		09/27/2019	General	\$65.00	\$65.00	\$65.00
DAVID W & VALERIA RANDOLPH	X	09/05/2019	General	\$366.64	\$366.64	\$366.64
DAVID WHITE		09/19/2019	General	\$165.00	\$165.00	\$165.00
DAVIS & STANTON INC		09/26/2019	General	\$213.00	\$213.00	\$213.00
DAVIS PUBLICATIONS		09/12/2019	Activity	\$52.95	\$52.95	\$52.95
DAWAT E HADIYAH	X	09/12/2019	General	\$991.70	\$991.70	\$991.70
DAWN FOOD PRODUCTS		09/26/2019	Child Nutrition	\$32,337.50	\$32,337.50	\$32,337.50
DAXWELL		09/26/2019	Child Nutrition	\$20,790.00	\$20,790.00	\$20,790.00
DEAN & DRAPER INSURANCE AGENCY INC		09/26/2019	General	\$426.00	\$426.00	\$426.00
DEANAN GOURMET POPCORN		09/05/2019	Activity	\$595.00	\$595.00	\$595.00
DEANNA HICKS		09/13/2019	Grant	\$71.92	\$71.92	\$71.92
DEBBIE COWIE		09/13/2019	Grant	\$120.06	\$120.06	\$120.06
DEBORAH BRUENING		09/20/2019	Grant	\$203.00	\$203.00	\$203.00
DEBORAH C MCCART		09/20/2019	Grant	\$115.83	\$115.83	\$115.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH HAGEMEYER		09/12/2019	Grant	\$500.00	\$500.00	\$500.00
DEBRA MELROSE-SPIVEY		09/12/2019	General	\$390.00	\$390.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$650.00
DEBRA MONROE		09/13/2019	General	\$20.00	\$20.00	\$20.00
DEDE KPAKOTE		09/12/2019	Child Nutrition	\$34.25	\$34.25	\$34.25
DEER PARK ISD		09/05/2019	General	\$44.38	\$44.38	\$44.38
DEIRDRE COLE		09/13/2019	General	\$48.14	\$48.14	\$48.14
DEIRDRE M WOOLARD		09/27/2019	Grant	\$154.86	\$154.86	\$154.86
DEL CARMEN CONSULTING LLC		09/26/2019	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/05/2019	General	\$2,558.47	\$2,558.47	
		09/12/2019	General	\$242.90	\$242.90	\$2,801.37
DELINDA MOCK		09/06/2019	Activity	\$90.58	\$90.58	
		09/13/2019	Grant	\$35.96	\$35.96	\$126.54
DEMCO INC		09/05/2019	General	\$1,880.33	\$1,880.33	
		09/12/2019	General	\$699.17	\$699.17	
		09/19/2019	General	\$1,073.22		
			Grant	\$79.55	\$1,152.77	
		09/26/2019	General	\$1,743.06	\$1,743.06	\$5,475.33
DEMETRIA HARGROVE		09/20/2019	General	\$182.12	\$182.12	\$182.12
DEMOND R HICKS		09/13/2019	General	\$61.00	\$61.00	\$61.00
DENCIO CABITAC		09/20/2019	General	\$114.26	\$114.26	\$114.26
DENISA ESPINOSA		09/20/2019	Activity	\$281.85	\$281.85	\$281.85
DENISE BRIDGES		09/26/2019	Activity	\$568.80	\$568.80	\$568.80
DENISE MARTIN		09/27/2019	General	\$45.82	\$45.82	\$45.82
DENNIQUA HOLLOWAY		09/13/2019	Grant	\$147.32	\$147.32	\$147.32
DENNIS B MARTINEZ		09/06/2019	Activity	\$199.90	\$199.90	\$199.90
DEPARTMENT OF SOCIAL SERVICES		09/13/2019	General	\$196.07	\$196.07	
		09/30/2019	General	\$196.07	\$196.07	\$392.14
DERECK LAM		09/05/2019	Activity	\$79.50	\$79.50	\$79.50
DERRICK WILSON		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
DESIREE BAHAM		09/05/2019	General	\$90.00	\$90.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$350.00
DESTINATION IMAGINATION INC		09/19/2019	General	\$7,350.00	\$7,350.00	\$7,350.00
DEWBERRY FARM LLC		09/19/2019	Activity	\$1,472.00	\$1,472.00	\$1,472.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAGRAPH MARKING & CONDITIONING		09/19/2019	Child Nutrition	\$684.87	\$684.87	\$684.87
DIAMOND ADVANTAGE		09/12/2019	Child Nutrition	\$503.42		
			General	\$45,162.20	\$45,665.62	
		09/19/2019	General	\$44,851.48	\$44,851.48	
		09/26/2019	Child Nutrition	\$719.86	\$719.86	\$91,236.96
DIANA CISNEROS		09/27/2019	Grant	\$117.16	\$117.16	\$117.16
DIANA SALGADO		09/12/2019	Child Nutrition	\$11.75	\$11.75	\$11.75
DIANE GARLAND		09/13/2019	Activity	\$142.56		
			General	\$167.04	\$309.60	
		09/20/2019	General	\$87.58	\$87.58	\$397.18
DIERDRE HENLEY		09/13/2019	Grant	\$25.52	\$25.52	\$25.52
DINO A VERGARA		09/12/2019	General	\$612.50	\$612.50	
		09/19/2019	General	\$440.30	\$440.30	
		09/26/2019	General	\$579.57	\$579.57	\$1,632.37
DIRECTOR'S CHOICE		09/19/2019	Activity	\$150.00	\$150.00	
		09/26/2019	Activity	\$700.00	\$700.00	\$850.00
DISCOUNT SCHOOL SUPPLY		09/05/2019	Activity	\$297.79	\$297.79	
		09/12/2019	Activity	\$436.33		
			General	\$311.83	\$748.16	
		09/26/2019	General	\$697.87	\$697.87	\$1,743.82
DITCH MORTGAGE COMPANY	X	09/12/2019	General	\$887.10	\$887.10	\$887.10
DIVISIONONE CONSTRUCTION		09/12/2019	Bond Funds	\$415,444.43	\$415,444.43	
		09/19/2019	Bond Funds	\$5,545,294.49	\$5,545,294.49	\$5,960,738.92
DOGGETT FREIGHTLINER OF SOUTH TEXAS		09/12/2019	General	\$6,135.47	\$6,135.47	\$6,135.47
DOMINO'S PIZZA INC		09/05/2019	General	\$27.97	\$27.97	
		09/26/2019	Activity	\$233.98	\$233.98	\$261.95
DON JOHNSTON		09/12/2019	Grant	\$7,110.29	\$7,110.29	\$7,110.29
DON ZOLIDIS		09/12/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
DONALD MILBOURN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
DONNA L GONZASKI		09/20/2019	Grant	\$56.26	\$56.26	\$56.26
DONNA M TOVALIN		09/13/2019	Grant	\$58.58	\$58.58	\$58.58
DONNA WILLIS		09/19/2019	Child Nutrition	\$27.35	\$27.35	\$27.35
DONYALE JONES		09/26/2019	General	\$70.00	\$70.00	\$70.00
DORIAN BUSINESS SYSTEMS INC		09/26/2019	Activity	\$85.00	\$85.00	\$85.00
DORIS JENKINS		09/13/2019	Grant	\$120.87	\$120.87	\$120.87
DOUGLAS PETERS	X	09/05/2019	General	\$12.06	\$12.06	\$12.06
DOUGLAS WEEKS		09/12/2019	Child Nutrition	\$48.40	\$48.40	\$48.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS WHEELER		09/19/2019	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		09/26/2019	Bond Funds General	\$29,944.60 \$21,313.78	\$51,258.38	\$51,258.38
DR PEPPER SNAPPLE GROUP		09/12/2019 09/19/2019	General Child Nutrition	\$3,390.08 \$12,228.84	\$3,390.08	
		09/26/2019	General	\$2,009.40 \$7,339.72	\$14,238.24 \$7,339.72	\$24,968.04
DRAMATIC PUBLISHING CO		09/05/2019 09/19/2019 09/26/2019	Activity Activity Activity General	\$618.80 \$249.00 \$783.16 \$497.09	\$618.80 \$249.00	\$2,148.05
DRAMATISTS PLAY SERVICE INC		09/12/2019	Activity	\$617.16	\$617.16	\$617.16
DREW KILLEN		09/19/2019	General	\$60.00	\$60.00	\$60.00
DRY CLEAN PLANET #3		09/05/2019	Activity	\$312.60	\$312.60	\$312.60
DRY CLEAN WORLD		09/05/2019 09/19/2019 09/26/2019	General Activity General	\$408.96 \$991.85 \$718.53	\$408.96 \$991.85 \$718.53	\$2,119.34
DUC DUONG		09/19/2019	Child Nutrition	\$200.00	\$200.00	\$200.00
DULCE VILLASANA		09/26/2019	Activity	\$9.00	\$9.00	\$9.00
DUNG NGUYEN		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
DUNIA MANZANO		09/20/2019	General	\$24.36	\$24.36	\$24.36
DUSTIN WALTERS		09/12/2019 09/19/2019 09/26/2019	General General General	\$1,172.50 \$624.10 \$885.41	\$1,172.50 \$624.10 \$885.41	\$2,682.01
DWAYNE & TERESA MASON	X	09/12/2019	General	\$1,721.95	\$1,721.95	\$1,721.95
DWIGHT MOORE		09/19/2019 09/26/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
DWIGHT STEFFLER		09/19/2019	General	\$140.00	\$140.00	\$140.00
DYCE MCCULLOCH		09/19/2019	General	\$185.00	\$185.00	\$185.00
E4E CONSULTING		09/12/2019	Grant	\$3,750.00	\$3,750.00	\$3,750.00
EAGLE BRUSH & CHEMICAL INC		09/26/2019	Child Nutrition	\$724.80	\$724.80	\$724.80
EASTEX SEWING MACHINE CO		09/19/2019 09/26/2019	General Grant	\$406.93 \$21,599.73	\$406.93 \$21,599.73	\$22,006.66
EATS MESQUITE GRILL		09/12/2019 09/26/2019	Activity Activity	\$729.75 \$789.50	\$729.75 \$789.50	\$1,519.25
ECAP LTD		09/05/2019	General	\$850.00	\$850.00	\$850.00
ECMC-MN		09/13/2019 09/30/2019	General General	\$259.32 \$259.32	\$259.32 \$259.32	\$518.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECOLAB INC		09/12/2019	Child Nutrition	\$1,828.75	\$1,828.75	\$1,828.75
ECON DISPOSABLE SUPPLIES INC		09/26/2019	Child Nutrition	\$9,360.00	\$9,360.00	\$9,360.00
ECS ASSOCIATES		09/26/2019	Activity	\$3,500.00	\$3,500.00	\$3,500.00
EDDIE FOWLER		09/26/2019	General	\$120.00	\$120.00	\$120.00
EDDIE WAYNE BILLS		09/19/2019	General	\$140.00	\$140.00	\$140.00
EDUCATION GALAXY LLC		09/26/2019	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATION SERVICE CENTER		09/26/2019	Grant	\$54,090.00	\$54,090.00	\$54,090.00
EDUCATIONAL PRODUCTS INC		09/05/2019	Activity	\$10,722.21	\$10,722.21	
		09/12/2019	Activity	\$39.00	\$39.00	
		09/19/2019	Activity	\$12,631.96	\$12,631.96	
		09/26/2019	Activity	\$44,176.67	\$44,176.67	\$67,569.84
EDUCATIONAL THEATRE ASSOCIATION		09/05/2019	Activity	\$100.00	\$100.00	
		09/12/2019	Activity	\$200.00		
			General	\$100.00	\$300.00	
		09/26/2019	Activity	\$100.00	\$100.00	\$500.00
EDUCATORSHANDBOOK.COM		09/05/2019	Activity	\$698.00		
			General	\$1,396.00	\$2,094.00	
		09/26/2019	General	\$698.00	\$698.00	\$2,792.00
EDWARD EUGENE & WILLIA A JONES	X	09/05/2019	General	\$10.26	\$10.26	\$10.26
EDWARD L WARKEN		09/05/2019	General	\$2,340.00	\$2,340.00	\$2,340.00
EDWARD LAU		09/26/2019	General	\$130.00	\$130.00	\$130.00
EFI GLOBAL INC		09/05/2019	Bond Funds	\$520.00	\$520.00	
		09/12/2019	Bond Funds	\$200.00	\$200.00	\$720.00
EILEEN R NEHILEY		09/20/2019	General	\$25.17	\$25.17	\$25.17
EILEEN RUTHERFORD		09/20/2019	Activity	\$394.94	\$394.94	\$394.94
ELAINE PHAM	X X	09/05/2019	General	\$877.59		
			General	\$877.59	\$1,755.18	\$1,755.18
ELBA E RIVERA	X	09/12/2019	General	\$25.40	\$25.40	\$25.40
ELDRIDGE PALMER III	X	09/12/2019	General	\$1,716.96	\$1,716.96	\$1,716.96
ELIJAH THEUS		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$150.00	\$150.00	\$410.00
ELIZABETH & ALEKSANDAR MEMCA	X	09/12/2019	General	\$2,077.88	\$2,077.88	\$2,077.88
ELIZABETH A & JOSE R LARA	X	09/12/2019	General	\$445.65	\$445.65	\$445.65
ELIZABETH A WHITE		09/27/2019	Grant	\$284.20	\$284.20	\$284.20
ELIZABETH KENNEY		09/13/2019	Grant	\$30.68	\$30.68	\$30.68
ELIZABETH MCDOWELL		09/13/2019	Grant	\$110.20	\$110.20	\$110.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MENDEZ		09/19/2019	Child Nutrition	\$12.35	\$12.35	\$12.35
ELIZABETH PERDUE		09/13/2019	Grant	\$52.20	\$52.20	\$52.20
ELIZABETH STOREY		09/13/2019	Grant	\$29.00	\$29.00	\$29.00
ELLIOTT ELECTRIC SUPPLY		09/19/2019	General	\$1,204.82	\$1,204.82	\$1,204.82
ELOISE P SCANTERBURY		09/06/2019	General	\$85.00	\$85.00	\$85.00
EMILIA D BELISARIO-RIVAS	X	09/12/2019	General	\$1,230.70	\$1,230.70	\$1,230.70
EMILIE MANNER		09/06/2019	General	\$17.99	\$17.99	\$17.99
EMILY WINGATE		09/13/2019	Grant	\$25.29	\$25.29	\$25.29
EMILY ZEHNGUT		09/13/2019	Grant	\$28.77	\$28.77	\$28.77
EMMA ALLISON		09/27/2019	General	\$17.40	\$17.40	\$17.40
EMMALEIGH KERCSMAR		09/20/2019	General	\$100.00	\$100.00	\$100.00
ENERGY TRAINING ASSOC LLC		09/05/2019	General	\$675.63	\$675.63	
		09/12/2019	General	\$1,500.00	\$1,500.00	
		09/19/2019	General	\$1,000.00	\$1,000.00	
		09/26/2019	General	\$771.49	\$771.49	\$3,947.12
ENGINEERED AIR BALANCE CO INC		09/05/2019	Bond Funds	\$44,430.00	\$44,430.00	
		09/19/2019	Bond Funds	\$290,080.00	\$290,080.00	
		09/26/2019	Bond Funds	\$1,500.00	\$1,500.00	\$336,010.00
ENHANCED LASER PRODUCTS		09/05/2019	General	\$3,399.00		
			Grant	\$4,280.50	\$7,679.50	
		09/12/2019	General	\$3,544.00		
			Grant	\$2,161.00	\$5,705.00	
		09/19/2019	Activity	\$64.50		
			General	\$6,476.39	\$6,540.89	
		09/26/2019	General	\$3,494.00	\$3,494.00	\$23,419.39
ENID MARTINEZ		09/12/2019	Grant	\$9,000.00	\$9,000.00	\$9,000.00
ENRIQUE JIMINEZ		09/05/2019	Activity	\$407.57	\$407.57	\$407.57
ENVIRONMENTAL SOLUTIONS INC		09/05/2019	General	\$1,074.00	\$1,074.00	\$1,074.00
EQUIFAX WORKFORCE SOLUTIONS		09/19/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERGOMETRICS		09/12/2019	General	\$784.43	\$784.43	\$784.43
ERIC ARMIN INC		09/19/2019	General	\$362.07	\$362.07	
		09/26/2019	General	\$162.43		
			Grant	\$28.21	\$190.64	\$552.71
ERIC CUPP		09/12/2019	Grant	\$17,500.00	\$17,500.00	\$17,500.00
ERIC F BRUBAKER		09/05/2019	General	\$130.00	\$130.00	\$130.00
ERIC HERNANDEZ		09/20/2019	Grant	\$77.72	\$77.72	\$77.72
ERIC ROSAR		09/26/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC SANDROCK		09/19/2019	Activity	\$110.00	\$110.00	\$110.00
ERICA HIDALGO		09/13/2019	Activity	\$161.00	\$161.00	\$161.00
ERICA SPIEGEL		09/06/2019	Grant	\$16.51	\$16.51	\$16.51
ERICA SPURLOCK		09/27/2019	Grant	\$164.14	\$164.14	\$164.14
ERIK REINBERGS		09/20/2019	Grant	\$32.83	\$32.83	\$32.83
ERIN FAITH		09/20/2019	Grant	\$31.90	\$31.90	\$31.90
ERISLANDY & YUDI LARA	X	09/12/2019	General	\$789.12	\$789.12	\$789.12
ERVIN SCHMIDT ESTATE	X	09/05/2019	General	\$1,149.45	\$1,149.45	\$1,149.45
ERWANN D WILSON		09/13/2019	Activity	\$69.78	\$69.78	\$69.78
ESCAPE NOW HOUSTON LLC		09/05/2019	Activity	\$480.00	\$480.00	\$480.00
ESITEFUL		09/26/2019	General	\$9,742.50	\$9,742.50	\$9,742.50
ESTELLE ZAHN GRAVES	X	09/05/2019	General	\$9.72	\$9.72	\$9.72
ESTR PUBLICATIONS		09/05/2019	Grant	\$1,619.00	\$1,619.00	\$1,619.00
ETHAN F CARTER		09/12/2019	General	\$120.00	\$120.00	\$120.00
EUGENE M STEIN		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$140.00	\$140.00	
		09/19/2019	General	\$85.00	\$85.00	\$305.00
EUGENE PARK		09/19/2019	Activity	\$79.50	\$79.50	\$79.50
EVELYN SHELTON		09/20/2019	Grant	\$66.12	\$66.12	\$66.12
EWELL EDUCATIONAL SERVICES		09/19/2019	Activity	\$150.00	\$150.00	\$150.00
EZB PEST CONTROL INC		09/26/2019	General	\$325.00	\$325.00	\$325.00
FACILITY INTERIORS INC		09/19/2019	General	\$1,039.60	\$1,039.60	\$1,039.60
FAJITA PETES COPPERFIELD		09/26/2019	Activity	\$1,084.00	\$1,084.00	\$1,084.00
FAMILY AND CONSUMER SCIENCES		09/13/2019	General	\$47.91	\$47.91	
		09/30/2019	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		09/12/2019	Grant	\$252.00	\$252.00	\$252.00
FANNY KJELDSSEN	X	09/12/2019	General	\$1,983.18	\$1,983.18	\$1,983.18
FARM TO TABLE LLC		09/12/2019	Child Nutrition	\$2,274.00	\$2,274.00	
		09/19/2019	Child Nutrition	\$6,000.00	\$6,000.00	\$8,274.00
FARRAH REHMAN		09/27/2019	Grant	\$2.29	\$2.29	\$2.29
FASTENAL COMPANY		09/26/2019	General	\$560.43	\$560.43	\$560.43
FASTSIGNS 16101		09/05/2019	Activity	\$3,834.32	\$3,834.32	\$3,834.32
FEDEX		09/12/2019	General	\$26.23	\$26.23	\$26.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELIPE CARDOZA		09/05/2019	Activity	\$112.50	\$112.50	\$112.50
FERGUSON ENTERPRISES INC		09/26/2019	General	\$4,034.29	\$4,034.29	\$4,034.29
FGH INSULATION COMPANY		09/12/2019	Child Nutrition	\$1,017.23	\$1,017.23	\$1,017.23
FINISH LINE PROMOTIONS		09/19/2019	Activity	\$562.50	\$562.50	\$562.50
FIREPLACE INC		09/05/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00
FIRESAFE		09/05/2019	General	\$400.00	\$400.00	
		09/12/2019	General	\$285.00	\$285.00	\$685.00
FIRETRON INC		09/05/2019	General	\$1,955.00	\$1,955.00	
		09/12/2019	General	\$840.00	\$840.00	
		09/19/2019	General	\$8,909.00	\$8,909.00	
		09/26/2019	General	\$722.00	\$722.00	\$12,426.00
FIRST FINANCIAL CAPITAL CORPORATION		09/19/2019	General	\$17,759.52	\$17,759.52	\$17,759.52
FISCHER TECHNOLOGIES INC		09/05/2019	Grant	\$8,500.00	\$8,500.00	\$8,500.00
FISHBURN VIOLIN SHOP LLC		09/19/2019	Bond Funds	\$9,177.00	\$9,177.00	\$9,177.00
FISHER SCIENTIFIC		09/12/2019	General	\$822.99	\$822.99	
		09/26/2019	General	\$132.60	\$132.60	\$955.59
FITNESS FINDERS INC		09/12/2019	Activity	\$361.98	\$361.98	
		09/19/2019	Activity	\$419.84	\$419.84	
		09/26/2019	Activity	\$872.95	\$872.95	\$1,654.77
FLAGSTAR BANK	X	09/05/2019	General	\$859.31		
	X		General	\$1,268.68	\$2,127.99	\$2,127.99
FLEMING INSTRUMENT REPAIR		09/12/2019	General	\$1,454.80	\$1,454.80	\$1,454.80
FLINN SCIENTIFIC INCORPORATED		09/05/2019	General	\$978.45	\$978.45	
		09/19/2019	General	\$758.05	\$758.05	
		09/26/2019	General	\$35.10	\$35.10	\$1,771.60
FLOCABULARY		09/05/2019	General	\$2,500.00	\$2,500.00	
		09/19/2019	Activity	\$2,250.00	\$2,250.00	
		09/26/2019	Grant	\$7,250.00	\$7,250.00	\$12,000.00
FLUENCY LLC		09/12/2019	Activity	\$350.00		
			Grant	\$500.00	\$850.00	\$850.00
FOLLETT SCHOOL SOLUTIONS INC		09/12/2019	General	\$2,720.04	\$2,720.04	
		09/19/2019	General	\$5,491.16	\$5,491.16	
		09/26/2019	Activity	\$10,573.84		
			General	\$2,434.38		
			Grant	\$19,022.77	\$32,030.99	\$40,242.19
FORECAST5 ANALYTICS, INC		09/19/2019	General	\$13,500.00	\$13,500.00	\$13,500.00
FORM PLASTICS COMPANY		09/26/2019	Child Nutrition	\$7,592.76	\$7,592.76	\$7,592.76
FOSTER FARMS		09/19/2019	Child Nutrition	\$32,901.00	\$32,901.00	\$32,901.00
FOSTER HIGH SCHOOL		09/19/2019	General	\$550.00		
			General	\$340.00	\$890.00	\$890.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUNDRY UNITED METHODIST CHUR		09/26/2019	Activity	\$950.00	\$950.00	\$950.00
FRANK SANCHEZ		09/12/2019 09/19/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
FRANK YOUNG		09/12/2019	General	\$140.00	\$140.00	\$140.00
FRANKLIN CARTAGENA		09/12/2019 09/19/2019	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
FRED J MILLER INC		09/05/2019	General	\$5,748.00	\$5,748.00	\$5,748.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/05/2019 09/19/2019 09/26/2019	Activity Activity General Activity General	\$800.01 \$10,118.21 \$3,648.43 \$5,685.01 \$4,268.77	\$800.01 \$13,766.64 \$9,953.78	\$24,520.43
FRIEDTECHNOLOGY LLC		09/12/2019	Grant	\$55,125.00	\$55,125.00	\$55,125.00
FRITO-LAY INC		09/19/2019 09/26/2019	Child Nutrition General Child Nutrition General	\$15,955.63 \$8,404.91 \$15,955.63 \$10,219.43	\$24,360.54 \$26,175.06	\$50,535.60
FROG STREET PRESS		09/05/2019	General	\$1,429.95	\$1,429.95	\$1,429.95
FRONTIER TITLE COMPANY WH LLC	X	09/05/2019	General	\$11,760.47	\$11,760.47	\$11,760.47
FULL COMPASS SYSTEMS LTD		09/05/2019	General	\$1,614.54	\$1,614.54	\$1,614.54
FULLY PROMOTED		09/05/2019 09/26/2019	Activity Activity	\$1,667.00 \$209.79	\$1,667.00 \$209.79	\$1,876.79
GABRIEL G LOPEZ		09/26/2019	General	\$160.29	\$160.29	\$160.29
GABRIELLE GREER		09/12/2019	Child Nutrition	\$59.69	\$59.69	\$59.69
GAEROLD ANTENE	X	09/12/2019	General	\$515.66	\$515.66	\$515.66
GAIL Y MARSHALL		09/13/2019	Grant	\$116.23	\$116.23	\$116.23
GALLS INCORPORATED		09/12/2019 09/26/2019	General General	\$16,035.06 \$1,592.64	\$16,035.06 \$1,592.64	\$17,627.70
GAMMA CONSTRUCTION COMPANY		09/19/2019	Bond Funds	\$3,625,051.43	\$3,625,051.43	\$3,625,051.43
GANDY INK		09/05/2019 09/12/2019 09/19/2019 09/26/2019	Activity Activity Activity Activity	\$4,462.90 \$20,181.05 \$6,969.15 \$13,339.65	\$4,462.90 \$20,181.05 \$6,969.15 \$13,339.65	\$44,952.75
GAROLD L KINNINGER		09/13/2019 09/27/2019	Activity General	\$129.98 \$699.90	\$129.98 \$699.90	\$829.88
GARR HOLLAND		09/05/2019 09/19/2019	General General	\$85.00 \$135.00	\$85.00 \$135.00	\$220.00
GARY CARAWAY		09/12/2019	General	\$165.00	\$165.00	\$165.00
GARY GODWIN		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY L HATFIELD		09/13/2019	General	\$65.13	\$65.13	\$65.13
GARY WAYNE SAVOIR		09/05/2019	General	\$80.00	\$80.00	\$80.00
GATEWAY MORTGAGE GROUP LLC	X	09/12/2019	General	\$17.38	\$17.38	\$17.38
GATEWAY PRINTING & OFFICE SUPPLY		09/05/2019	Activity	\$1,778.40	\$1,778.40	\$1,778.40
GC SERVICES LP		09/13/2019 09/30/2019	General General	\$119.63 \$219.63	\$119.63 \$219.63	\$339.26
GCASE		09/19/2019	Grant	\$435.00	\$435.00	\$435.00
GDI TIMS		09/26/2019	General	\$12.60	\$12.60	\$12.60
GENWORTH LIFE INSURANCE CO		09/30/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEOFFREY BROWN		09/20/2019	General	\$47.56	\$47.56	\$47.56
GEORGE ANDRIE & ASSOCIATES		09/26/2019	Activity	\$340.50	\$340.50	\$340.50
GEORGE DUPLESSIS III		09/26/2019	General	\$120.00	\$120.00	\$120.00
GEORGE L & MARION G WATT	X	09/12/2019	General	\$60.00	\$60.00	\$60.00
GEORGE OSIO		09/19/2019	Child Nutrition	\$44.85	\$44.85	\$44.85
GEORGE ROZELL	X	09/05/2019	General	\$10.27	\$10.27	\$10.27
GEORGE W STEVENSON CH 13 TRUSTEE		09/13/2019 09/30/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		09/13/2019 09/30/2019	General General	\$487.96 \$1,006.96	\$487.96 \$1,006.96	\$1,494.92
GERALD A & LINDA J THIEL	X	09/12/2019	General	\$1,355.40	\$1,355.40	\$1,355.40
GERALD HARPER		09/19/2019	General	\$140.00	\$140.00	\$140.00
GETTY IMAGES		09/12/2019	General	\$2,100.00	\$2,100.00	\$2,100.00
GEXPRO/GE SUPPLY		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$1,239.32 \$429.41 \$845.23 \$78.97	\$1,239.32 \$429.41 \$845.23 \$78.97	\$2,592.93
GHFCA		09/12/2019	Activity	\$150.00	\$150.00	\$150.00
GIA RODRIGUEZ		09/13/2019	Grant	\$73.08	\$73.08	\$73.08
GILBERT GOODRICH		09/12/2019	General	\$195.00	\$195.00	\$195.00
GILBERT SARABIA		09/26/2019	General	\$130.00	\$130.00	\$130.00
GINA L WOFFORD-NAREMORE	X	09/05/2019	General	\$19.41	\$19.41	\$19.41
GISELA MOHANLAL		09/19/2019	Child Nutrition	\$48.15	\$48.15	\$48.15
GJL LLC	X	09/12/2019	General	\$27,378.30	\$27,378.30	\$27,378.30
GLASS & MIRROR OF THE WOODLANDS INC		09/19/2019	Activity	\$819.00	\$819.00	\$819.00

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GLEN BRANCH JR		09/12/2019	General	\$135.00	\$135.00	\$135.00
GOES HEATNG SYSTEMS		09/05/2019	General	\$525.65	\$525.65	
		09/19/2019	General	\$594.00	\$594.00	
		09/26/2019	General	\$1,050.00	\$1,050.00	\$2,169.65
GOOD SAMARITAN FOUNDATION OF TEXAS		09/05/2019	General	\$400.00	\$400.00	\$400.00
GOODMAN FOOD PRODUCTS		09/12/2019	Child Nutrition	\$12,225.00	\$12,225.00	
		09/19/2019	Child Nutrition	\$21,510.00	\$21,510.00	\$33,735.00
GOPHER		09/05/2019	General	\$2,467.10	\$2,467.10	
		09/12/2019	Activity	\$4.12		
			Grant	\$450.70	\$446.58	
		09/19/2019	Activity	\$260.10		
			General	\$439.40	\$699.50	
		09/26/2019	Activity	\$359.10		
			Grant	\$1,727.75	\$2,086.85	\$5,700.03
GOPI PAMIDI		09/12/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
GORDON FOOD SERVICE INC		09/12/2019	Child Nutrition	\$3,538.55	\$3,538.55	
		09/19/2019	Child Nutrition	\$21,738.44	\$21,738.44	\$25,276.99
GORDON WONG		09/26/2019	General	\$115.00	\$115.00	\$115.00
GRACENOTES LLC		09/19/2019	Activity	\$34.99	\$34.99	\$34.99
GRADY CASTLEBERRY		09/12/2019	General	\$135.00	\$135.00	\$135.00
GRAINGER		09/05/2019	General	\$4,442.92	\$4,442.92	
		09/12/2019	Activity	\$32.44		
			Child Nutrition	\$2,880.91		
			General	\$2,890.93	\$5,804.28	
		09/19/2019	General	\$21,680.92	\$21,680.92	
		09/26/2019	Bond Funds	\$20,568.09		
			Child Nutrition	\$295.45		
			General	\$9,518.75	\$30,382.29	\$62,310.41
GRAND PARKWAY 529 LP	X	09/05/2019	General	\$15.32	\$15.32	\$15.32
GRANT PROFESSIONALS ASSOCIATION		09/05/2019	General	\$220.00	\$220.00	\$220.00
GRANTWATCH INC		09/19/2019	General	\$199.00	\$199.00	\$199.00
GRAPEVINE HIGH SCHOOL		09/19/2019	General	\$630.00	\$630.00	\$630.00
GRAPHICS UNLIMITED INC		09/19/2019	Child Nutrition	\$4,996.80	\$4,996.80	\$4,996.80
GRAYBAR ELECTRIC COMPANY INC		09/12/2019	General	\$999.70	\$999.70	
		09/26/2019	General	\$1,410.60	\$1,410.60	\$2,410.30
GREATER HOUSTON GOLF CARS		09/12/2019	Activity	\$139.00	\$139.00	\$139.00
GREENWOOD PROPERTIES LP	X	09/05/2019	General	\$6,433.69		
	X		General	\$4,384.72		
	X		General	\$1,143.94	\$11,962.35	\$11,962.35
GREG PATTERSON		09/12/2019	Child Nutrition	\$100.00	\$100.00	\$100.00
GREGORY HARPER		09/19/2019	General	\$130.00	\$130.00	\$130.00

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GREGORY HOLLAS		09/19/2019	General	\$60.00	\$60.00	\$60.00
GREGORY R MELIUS		09/26/2019	General	\$115.00	\$115.00	\$115.00
GREGORY S BUDEWIG		09/06/2019	General	\$61.00	\$61.00	\$61.00
GREGORY STRAUGHTER		09/05/2019	Grant	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		09/05/2019	General	\$100.00	\$100.00	
		09/12/2019	General	\$100.00	\$100.00	
		09/19/2019	General	\$150.00	\$150.00	\$350.00
GUARDIAN REPAIR & PARTS		09/26/2019	General	\$2,359.05	\$2,359.05	\$2,359.05
GUITAR CENTER		09/26/2019	General	\$481.00	\$481.00	\$481.00
GULF COAST PAPER		09/12/2019	Child Nutrition	\$14,921.07	\$14,921.07	
		09/19/2019	Child Nutrition	\$5,749.00	\$5,749.00	\$20,670.07
GULF COAST TAPT		09/12/2019	General	\$330.00	\$330.00	\$330.00
GUZMAN ANDRES CORREA		09/05/2019	Activity	\$875.00	\$875.00	\$875.00
HADLEY FARMS INC		09/12/2019	Child Nutrition	\$25,092.60	\$25,092.60	
		09/26/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$50,185.20
HAI NGUYEN		09/19/2019	Child Nutrition	\$43.75	\$43.75	\$43.75
HALO BRANDED SOLUTIONS		09/12/2019	Activity	\$4,569.34		
			General	\$893.00	\$5,462.34	
		09/26/2019	Activity	\$818.00	\$818.00	\$6,280.34
HAND2MIND INC		09/05/2019	Grant	\$4,887.61	\$4,887.61	
		09/12/2019	General	\$380.13	\$380.13	
		09/19/2019	Activity	\$2,716.86	\$2,716.86	
		09/26/2019	General	\$695.82		
			Grant	\$92.98	\$788.80	\$8,773.40
HANNAH SHAFFER		09/26/2019	General	\$170.00	\$170.00	\$170.00
HARCOURT OUTLINES INCORPORATED		09/05/2019	General	\$1,342.44	\$1,342.44	\$1,342.44
HARDIES FRUIT AND VEGETABLE CO HOUS		09/12/2019	Child Nutrition	\$52,652.89		
			General	\$137.06	\$52,789.95	
		09/19/2019	Child Nutrition	\$11,366.79		
			General	\$2,071.24	\$13,438.03	
		09/26/2019	Child Nutrition	\$52,064.02		
			General	\$1,079.27	\$53,143.29	\$119,371.27
HARISH C & NIRMAL KHURANA	X	09/05/2019	General	\$1,361.77	\$1,361.77	\$1,361.77
HARISH KHURANA	X	09/05/2019	General	\$471.01	\$471.01	\$471.01
HARPO GRAPHICS		09/05/2019	Activity	\$1,630.00	\$1,630.00	\$1,630.00
HARRIS COUNTY APPRAISAL DISTRICT		09/19/2019	General	\$566.46	\$566.46	\$566.46
HARRIS COUNTY DEPT OF EDUCATION		09/05/2019	General	\$14,435.00	\$14,435.00	
		09/12/2019	General	\$21,878.75		
			Grant	\$118.75	\$21,997.50	
		09/19/2019	General	\$119,987.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$9,667.00	\$129,654.00	
		09/26/2019	General	\$850.00	\$850.00	\$166,936.50
HARRIS COUNTY FWS DIST #61		09/12/2019	General	\$9,788.48	\$9,788.48	\$9,788.48
HARRIS COUNTY M U D #264		09/19/2019	General	\$14,527.95	\$14,527.95	\$14,527.95
HARRIS COUNTY MUD #102		09/05/2019	General	\$9,080.80	\$9,080.80	\$9,080.80
HARRIS COUNTY MUD #105		09/05/2019	General	\$13,928.70	\$13,928.70	\$13,928.70
HARRIS COUNTY MUD #130		09/19/2019	General	\$9,168.77	\$9,168.77	\$9,168.77
HARRIS COUNTY MUD #157		09/05/2019	General	\$42,921.30	\$42,921.30	\$42,921.30
HARRIS COUNTY MUD #162		09/19/2019	General	\$5,756.40	\$5,756.40	\$5,756.40
HARRIS COUNTY MUD #163		09/19/2019	General	\$1,737.86	\$1,737.86	\$1,737.86
HARRIS COUNTY MUD #166		09/19/2019	General	\$8,336.79	\$8,336.79	\$8,336.79
HARRIS COUNTY MUD #167		09/12/2019	General	\$31,349.70	\$31,349.70	\$31,349.70
HARRIS COUNTY MUD #172		09/12/2019	General	\$16,631.23	\$16,631.23	\$16,631.23
HARRIS COUNTY MUD #18		09/05/2019	General	\$16,068.05	\$16,068.05	\$16,068.05
HARRIS COUNTY MUD #196		09/19/2019	General	\$977.15	\$977.15	\$977.15
HARRIS COUNTY MUD #239		09/05/2019	General	\$6,530.75	\$6,530.75	\$6,530.75
HARRIS COUNTY MUD #264		09/19/2019	General	\$1,673.43	\$1,673.43	\$1,673.43
HARRIS COUNTY MUD #322		09/05/2019	General	\$687.40	\$687.40	\$687.40
HARRIS COUNTY MUD #341		09/05/2019	General	\$855.80	\$855.80	\$855.80
HARRIS COUNTY MUD #354		09/12/2019	General	\$1,262.80	\$1,262.80	\$1,262.80
HARRIS COUNTY MUD #364		09/05/2019	General	\$983.65	\$983.65	\$983.65
HARRIS COUNTY MUD #374		09/26/2019	General	\$30,277.58	\$30,277.58	\$30,277.58
HARRIS COUNTY MUD #396		09/05/2019	General	\$5,619.95	\$5,619.95	\$5,619.95
HARRIS COUNTY MUD #397		09/12/2019	General	\$3,704.05	\$3,704.05	\$3,704.05
HARRIS COUNTY MUD #419		09/26/2019	General	\$3,821.10	\$3,821.10	\$3,821.10
HARRIS COUNTY MUD #6		09/05/2019	General	\$112.45	\$112.45	\$112.45
HARRIS COUNTY MUD 136		09/19/2019	General	\$981.80	\$981.80	\$981.80
HARRIS COUNTY MUD 165		09/19/2019	General	\$3,320.60	\$3,320.60	\$3,320.60
HARRIS COUNTY MUD 168		09/19/2019	General	\$1,578.30	\$1,578.30	\$1,578.30
HARRIS COUNTY MUD NO 489		09/26/2019	General	\$30,680.95	\$30,680.95	\$30,680.95
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/26/2019	General	\$199.50	\$199.50	\$199.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TOLL ROAD AUTHOR		09/12/2019	General	\$5,033.23	\$5,033.23	\$5,033.23
HARRIS COUNTY TREASURER		09/05/2019	General	\$47,073.83	\$47,073.83	
		09/12/2019	General	\$39.00	\$39.00	
		09/26/2019	General	\$46,965.37	\$46,965.37	\$94,078.20
HARRIS M MADHA	X	09/12/2019	General	\$2,123.41	\$2,123.41	\$2,123.41
HARRY & MARIA MCHAZLETT	X	09/12/2019	General	\$181.04	\$181.04	\$181.04
HARVEY SARLES		09/13/2019	Activity	\$35.50	\$35.50	\$35.50
HEALTHCARE TRUST OF AMERICA HOLDING	X	09/05/2019	General	\$65,663.78	\$65,663.78	\$65,663.78
HEALY AWARDS INC		09/12/2019	Activity	\$696.74	\$696.74	\$696.74
HEATHER G BERGMAN		09/20/2019	Activity	\$86.00	\$86.00	\$86.00
HEATHER HULL		09/20/2019	Grant	\$58.70	\$58.70	\$58.70
HEB		09/05/2019	Activity	\$872.30		
			General	\$318.39		
			Grant	\$524.41	\$1,715.10	
		09/12/2019	Activity	\$1,173.65		
			General	\$156.79	\$1,330.44	
		09/19/2019	Activity	\$371.68		
			General	\$318.38		
			Grant	\$15.96	\$706.02	
		09/26/2019	Activity	\$662.67		
			General	\$579.30		
			Grant	\$260.46	\$1,502.43	\$5,253.99
HEINEMANN		09/05/2019	Activity	\$300.37		
			General	\$262.90	\$563.27	
		09/12/2019	Grant	\$34,022.52	\$34,022.52	
		09/19/2019	General	\$211.00		
			Grant	\$2,805.66	\$3,016.66	
		09/26/2019	General	\$952.94		
			Grant	\$300.37	\$1,253.31	\$38,855.76
HELMET FIT LLC		09/26/2019	General	\$10,310.00	\$10,310.00	\$10,310.00
HENRY BRENNAN		09/13/2019	Activity	\$112.50	\$112.50	\$112.50
HENRY SCHEIN INC		09/26/2019	General	\$4,372.84	\$4,372.84	\$4,372.84
HERITAGE CRYSTAL CLEAN LLC		09/12/2019	General	\$233.50	\$233.50	\$233.50
HERITAGE FOOD SERVICE GROUP INC		09/05/2019	Child Nutrition	\$296.00		
			General	\$2,262.64	\$2,558.64	
		09/26/2019	Child Nutrition	\$1,067.85	\$1,067.85	\$3,626.49
HEYDI MARTINEZ		09/13/2019	General	\$80.00	\$80.00	\$80.00
HHM LEASING LLC	X	09/12/2019	General	\$4,210.92	\$4,210.92	\$4,210.92
HHM OIL FIELD MACINERY & AUTOMATION	X	09/05/2019	General	\$44.09	\$44.09	\$44.09
HIAN YONG LEONG	X	09/12/2019	General	\$2,452.06	\$2,452.06	\$2,452.06
HIBA MUSAWI	X	09/05/2019	General	\$282.68	\$282.68	\$282.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGH POINT SANITARY SOLUTIONS		09/05/2019	General	\$39,855.20	\$39,855.20	
		09/26/2019	General	\$39,855.20	\$39,855.20	\$79,710.40
HIGHER EDUC STUDENT ASSISTANCE AUTH		09/13/2019	General	\$283.89	\$283.89	
		09/30/2019	General	\$283.89	\$283.89	\$567.78
HOBBY LOBBY STORES INC		09/19/2019	General	\$211.32	\$211.32	\$211.32
HOLLIDAY DOOR & GATE		09/05/2019	General	\$5,596.50	\$5,596.50	\$5,596.50
HOLLIE D SAILORS		09/27/2019	Grant	\$185.60	\$185.60	\$185.60
HOLLY BEHR		09/20/2019	Grant	\$136.30	\$136.30	\$136.30
HOMEWOOD SUITES HILTON		09/05/2019	Activity	\$3,691.44	\$3,691.44	\$3,691.44
HOPE KING TEACHING RESOURCES INC		09/12/2019	Grant	\$246.00	\$246.00	
		09/19/2019	Grant	\$984.00	\$984.00	\$1,230.00
HORSEPEN BAYOU MUD		09/05/2019	General	\$3,387.88	\$3,387.88	\$3,387.88
HOSA TA		09/05/2019	Activity	\$105.00	\$105.00	
		09/26/2019	Activity	\$2,730.00	\$2,730.00	\$2,835.00
HOUGHTON MIFFLIN HARCOURT		09/05/2019	General	\$4,047.43	\$4,047.43	
		09/12/2019	General	\$2,938.10		
		09/19/2019	Grant	\$9,751,690.00	\$9,754,628.10	
			General	\$637.43		
			Grant	\$546.98	\$1,184.41	
		09/26/2019	General	\$1,803.98		
			Grant	\$26,640.10	\$28,444.08	\$9,788,304.02
HOUSE OF RIBBONS		09/26/2019	Activity	\$117.00	\$117.00	\$117.00
HOUSTON ASTROS		09/05/2019	Activity	\$2,400.00	\$2,400.00	\$2,400.00
HOUSTON BEARING & SUPPLY CO		09/26/2019	General	\$109.55	\$109.55	\$109.55
HOUSTON CHRONICLE		09/05/2019	General	\$491.36	\$491.36	
		09/13/2019	General	\$3,352.83	\$3,352.83	
		09/30/2019	General	\$3,310.00	\$3,310.00	\$7,154.19
HOUSTON PIZZA VENTURES LP		09/05/2019	Activity	\$56.99	\$56.99	
		09/12/2019	General	\$1,219.52	\$1,219.52	
		09/19/2019	Activity	\$148.99	\$148.99	
		09/26/2019	Activity	\$1,185.96	\$1,185.96	\$2,611.46
HOUSTON RADIATOR CO		09/12/2019	General	\$370.00	\$370.00	\$370.00
HOUSTON ROCKETS		09/12/2019	Activity	\$500.00	\$500.00	\$500.00
HOUSTON SYMPHONY		09/26/2019	Activity	\$487.50	\$487.50	\$487.50
HOU-TEX GLASS AND MIRROR COMPANY		09/12/2019	General	\$2,247.16	\$2,247.16	\$2,247.16
HQC TOOLS	x	09/05/2019	General	\$103.95	\$103.95	\$103.95
HUBERT COMPANY		09/12/2019	Child Nutrition	\$881.20	\$881.20	
		09/26/2019	Child Nutrition	\$44.92	\$44.92	\$926.12
HUCKABEE AND ASSOCIATES INC		09/19/2019	Bond Funds	\$79,233.79	\$79,233.79	\$79,233.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUDL		09/12/2019	General	\$74,691.00	\$74,691.00	\$74,691.00
HUGH V MCKNIGHT JR		09/12/2019	General	\$240.00	\$240.00	
		09/19/2019	General	\$70.00	\$70.00	
		09/26/2019	General	\$170.00	\$170.00	\$480.00
HUI WANG		09/26/2019	General	\$54.54	\$54.54	\$54.54
HUMPHREY B RAVEN BARRETO		09/05/2019	General	\$110.00	\$110.00	\$110.00
HUNTON DISTRIBUTION GROUP		09/05/2019	General	\$664.48	\$664.48	
		09/12/2019	General	\$5,958.22	\$5,958.22	
		09/19/2019	General	\$399.49	\$399.49	
		09/26/2019	General	\$862.53	\$862.53	\$7,884.72
I C I CONSTRUCTION INC		09/12/2019	Bond Funds	\$1,702,542.60	\$1,702,542.60	
		09/19/2019	Bond Funds	\$1,265,082.19	\$1,265,082.19	\$2,967,624.79
I CUSTOMIZE ANYTHING ETC INC		09/26/2019	Activity	\$225.00	\$225.00	\$225.00
ID SCREEN PRINT LLC		09/26/2019	Activity	\$1,443.00	\$1,443.00	\$1,443.00
IDENTISYS		09/19/2019	General	\$356.00	\$356.00	\$356.00
IDLETHA STEVENSON		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
IDN-ACME INC		09/19/2019	General	\$448.32	\$448.32	
		09/26/2019	General	\$9,226.26	\$9,226.26	\$9,674.58
IFRIT TECHNOLOGIES LLC		09/12/2019	Activity	\$165.00	\$165.00	
		09/26/2019	General	\$265.00	\$265.00	\$430.00
IKPOTO UDOH		09/19/2019	Child Nutrition	\$36.25	\$36.25	\$36.25
ILEANA DIAZ TORRES		09/13/2019	General	\$20.00	\$20.00	\$20.00
ILIANA MARIA TORRES BRAVO		09/26/2019	Grant	\$664.75	\$664.75	\$664.75
IMAGE 2C LLC		09/05/2019	Activity	\$360.00	\$360.00	\$360.00
IMAGINE LEARNING INC		09/05/2019	Activity	\$7,000.00	\$7,000.00	
		09/19/2019	Activity	\$5,000.00	\$5,000.00	
		09/26/2019	Activity	\$7,000.00		
			Grant	\$5,000.00	\$12,000.00	\$24,000.00
INDECO SALES INC		09/12/2019	Bond Funds	\$414,621.88		
			General	\$386.53	\$415,008.41	
		09/19/2019	Bond Funds	\$1,260.00		
			General	\$156.00	\$1,416.00	
		09/26/2019	Bond Funds	\$69,334.23	\$69,334.23	\$485,758.64
INDRA MOUTON		09/19/2019	Child Nutrition	\$5.75	\$5.75	\$5.75
INDUSTRIAL ABRASIVES CO		09/05/2019	General	\$331.40	\$331.40	
		09/12/2019	General	\$275.00	\$275.00	\$606.40
INDUSTRIAL ARTS SUPPLY CO		09/05/2019	General	\$386.55	\$386.55	\$386.55
INDUSTRIAL STEAM CLEANING OF GREATE		09/12/2019	Child Nutrition	\$450.00	\$450.00	\$450.00
INGRID M ROGERS		09/20/2019	Grant	\$20.30	\$20.30	\$20.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INKDOTS PRINTING SOLUTIONS		09/05/2019	General	\$315.81	\$315.81	
		09/12/2019	Activity	\$287.60	\$287.60	
		09/19/2019	Activity	\$1,586.52		
			General	\$134.60	\$1,721.12	\$2,324.53
INSPIRE YOUR PEOPLE		09/19/2019	Grant	\$457.39	\$457.39	\$457.39
INTEGRITY SEWING MACHINE REPAIR		09/05/2019	General	\$4,500.00	\$4,500.00	
		09/12/2019	General	\$1,500.00	\$1,500.00	
		09/19/2019	General	\$3,000.00	\$3,000.00	\$9,000.00
INTERFACING COMPANY OF TEXAS INC		09/19/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNATIONAL ASSOC OF VENUE MGRS		09/19/2019	General	\$495.00	\$495.00	\$495.00
INTERNATIONAL CENTER LEADERSHIP		09/26/2019	Grant	\$3,090.00	\$3,090.00	\$3,090.00
INTERSTATE ALL BATTERY CENTER		09/05/2019	General	\$6,750.00	\$6,750.00	
		09/12/2019	General	\$6,750.00	\$6,750.00	
		09/26/2019	General	\$1,840.00	\$1,840.00	\$15,340.00
ION WAVE TECHNOLOGIES INC		09/05/2019	Child Nutrition	\$8,800.00		
		09/26/2019	General	\$650.00	\$23,600.00	\$24,250.00
IPROMOTEU INC		09/05/2019	Activity	\$229.00	\$229.00	
		09/12/2019	Activity	\$110.00	\$110.00	
		09/19/2019	Activity	\$343.00	\$343.00	\$682.00
IRIS CUGNO		09/26/2019	Grant	\$150.75	\$150.75	\$150.75
IRIS E GOMEZ		09/19/2019	Grant	\$427.00	\$427.00	
		09/26/2019	Grant	\$594.25	\$594.25	\$1,021.25
IRMARIE CRUZ LOPEZ		09/13/2019	Grant	\$25.29	\$25.29	\$25.29
IRRIGATION STATION		09/05/2019	General	\$6,267.43	\$6,267.43	\$6,267.43
ISABEL BENAVIDEZ		09/20/2019	Grant	\$63.22	\$63.22	\$63.22
ISTATION		09/19/2019	Grant	\$175,400.55	\$175,400.55	\$175,400.55
IT'Z WILLOWBROOK		09/19/2019	Activity	\$2,328.68	\$2,328.68	
		09/26/2019	Activity	\$1,326.42	\$1,326.42	\$3,655.10
IVONNE APONTE		09/05/2019	Activity	\$19.95	\$19.95	\$19.95
IVORY BOWIE JR		09/12/2019	General	\$60.00	\$60.00	\$60.00
J CHRISTOPHER SCHUHMAN JR		09/05/2019	General	\$130.00	\$130.00	
		09/12/2019	General	\$260.00	\$260.00	\$390.00
J HARDING & CO		09/12/2019	Activity	\$7,993.68	\$7,993.68	
		09/19/2019	Activity	\$552.00	\$552.00	
		09/26/2019	Activity	\$5,933.18	\$5,933.18	\$14,478.86
JABLIN WILLIAMS		09/19/2019	General	\$160.00	\$160.00	\$160.00
JACOB ADAM WILLIAMS		09/05/2019	General	\$85.00	\$85.00	\$85.00
JACOB BREWER		09/12/2019	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB BRINEGAR		09/12/2019	General	\$140.00	\$140.00	\$140.00
JACOB KOSHAK		09/05/2019 09/20/2019	General General	\$1,047.25 \$295.51	\$1,047.25 \$295.51	\$1,342.76
JACOB ROBBINS		09/13/2019	General	\$11.60	\$11.60	\$11.60
JACQUELINE CORPUS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JACQUELINE GUERRERO		09/13/2019	General	\$63.80	\$63.80	\$63.80
JACQUELINE REEDER		09/13/2019	Activity	\$106.00	\$106.00	\$106.00
JACQUELYN HAWKINS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JAG MUSIC MULTIMEDIA AND PUBLISHING		09/26/2019	General	\$110.00	\$110.00	\$110.00
JAG PUBLICATIONS		09/26/2019	General	\$110.00	\$110.00	\$110.00
JAIME RAMIREZ		09/12/2019 09/19/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
JAKE'S FINER FOODS INC		09/12/2019	Child Nutrition	\$37,328.54	\$37,328.54	\$37,328.54
JALIL & MARYAM ZARRABI	X	09/12/2019	General	\$50.00	\$50.00	\$50.00
JALISA SPENCER		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JAMAL V WINSTON		09/26/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		09/12/2019 09/19/2019 09/20/2019	General General General	\$180.00 \$60.00 \$70.00	\$180.00 \$60.00 \$70.00	\$310.00
JAMES BEAUCHAMP		09/26/2019	General	\$120.00	\$120.00	\$120.00
JAMES CONEY ISLAND		09/19/2019	Activity	\$708.00	\$708.00	\$708.00
JAMES F PRATT		09/05/2019 09/12/2019 09/19/2019	General General General	\$85.00 \$385.00 \$195.00	\$85.00 \$385.00 \$195.00	\$665.00
JAMES FOWLER		09/19/2019	General	\$165.00	\$165.00	\$165.00
JAMES GAMMONS		09/12/2019	General	\$60.00	\$60.00	\$60.00
JAMES M DOBBINS		09/19/2019 09/26/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
JAMES M DOLNIER		09/12/2019	General	\$120.00	\$120.00	\$120.00
JAMES PERRY JR		09/26/2019	General	\$120.00	\$120.00	\$120.00
JAMES ROBERT ESTES		09/26/2019	General	\$135.00	\$135.00	\$135.00
JAMES UPRIGHT		09/13/2019	Grant	\$33.99	\$33.99	\$33.99
JAMES WOOD		09/12/2019	General	\$130.00	\$130.00	\$130.00
JAMES Z DANIEL		09/12/2019 09/26/2019	General General	\$195.00 \$85.00	\$195.00 \$85.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE BROOKS		09/19/2019	General	\$60.00	\$60.00	\$60.00
JAMIE CABOT		09/13/2019	Activity	\$753.52	\$753.52	\$753.52
JAMIE VANPORTFLEET		09/06/2019	General	\$36.00	\$36.00	\$36.00
JAMILA ANDERSON		09/12/2019	Child Nutrition	\$44.50	\$44.50	\$44.50
JAN ARTHUR HARRELL		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
JANET BARTLETT	X	09/05/2019	General	\$12.83	\$12.83	\$12.83
JANET BERLIN		09/26/2019	Child Nutrition	\$4.15	\$4.15	\$4.15
JANET CARRERAS		09/12/2019	Child Nutrition	\$23.80	\$23.80	\$23.80
JANET FANTUZZO		09/27/2019	Grant	\$13.92	\$13.92	\$13.92
JANE'T JOHNSON		09/13/2019	General	\$13.92	\$13.92	
		09/20/2019	Grant	\$24.94	\$24.94	\$38.86
JANIE RUIZ	X	09/12/2019	General	\$11.49	\$11.49	\$11.49
JANIS GARCIA		09/27/2019	Activity	\$141.84	\$141.84	\$141.84
JANITOR'S WAREHOUSE		09/12/2019	General	\$618.45	\$618.45	\$618.45
JAQUELINE FIGUEROA		09/12/2019	Child Nutrition	\$130.00	\$130.00	\$130.00
JARARD CRIBBS		09/12/2019	General	\$165.00	\$165.00	
		09/19/2019	General	\$145.00	\$145.00	
		09/26/2019	General	\$180.00	\$180.00	\$490.00
JARMINAL JOHNSON		09/13/2019	General	\$107.30	\$107.30	\$107.30
JASMINE EDWARDS		09/26/2019	Child Nutrition	\$8.00	\$8.00	\$8.00
JASON & KRISTEN FRASER	X	09/05/2019	General	\$1,828.80	\$1,828.80	\$1,828.80
JASON CEAZER		09/26/2019	General	\$155.00	\$155.00	\$155.00
JASON JOHNSON		09/12/2019	General	\$135.00	\$135.00	\$135.00
JASON LEARNING		09/19/2019	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON MARCUM		09/12/2019	General	\$355.00	\$355.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$250.00	\$250.00	\$690.00
JASON PORTEOUS		09/12/2019	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		09/05/2019	Activity	\$384.43	\$384.43	
		09/12/2019	Activity	\$160.12		
			General	\$398.62	\$558.74	
		09/19/2019	Activity	\$530.81		
			General	\$6,613.57	\$7,144.38	
		09/26/2019	Activity	\$106.65	\$106.65	\$8,194.20
JAVIER CRUZ	X	09/05/2019	General	\$21.30	\$21.30	\$21.30
JAVIER GARCIA		09/12/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JD PALATINE LLC		09/12/2019	General	\$19,751.95	\$19,751.95	\$19,751.95
JDF ELITE DANCE ACADEMY		09/12/2019	General	\$1,400.00	\$1,400.00	\$1,400.00
JEAN SEVERSEN		09/20/2019	Grant	\$29.58	\$29.58	\$29.58
JEANNETTE TURNIPSEED		09/19/2019	Child Nutrition	\$30.00	\$30.00	\$30.00
JEANS RESTAURANT SUPPLY		09/19/2019 09/26/2019	Child Nutrition General	\$2,314.32 \$4,299.75	\$2,314.32 \$4,299.75	\$6,614.07
JEFF ISRAWI		09/05/2019	General	\$110.00	\$110.00	\$110.00
JEFFREY MILLER		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
JEFFREY MUELLER		09/05/2019 09/06/2019 09/19/2019	General General General	\$150.00 \$100.00 \$200.00	\$150.00 \$100.00 \$200.00	\$450.00
JEFFRY JONES		09/20/2019	General	\$500.00	\$500.00	\$500.00
JEHIELK U BURKE		09/05/2019	Activity	\$800.00	\$800.00	\$800.00
JENIFER L JONES		09/06/2019 09/13/2019	General General	\$120.00 \$67.86	\$120.00 \$67.86	\$187.86
JENNI BOOTES	X	09/12/2019	General	\$699.46	\$699.46	\$699.46
JENNIFER A KLAUS		09/27/2019	General	\$20.00	\$20.00	\$20.00
JENNIFER A SPEER		09/27/2019	Activity	\$53.92	\$53.92	\$53.92
JENNIFER AGBOBOCK		09/06/2019	General	\$78.00	\$78.00	\$78.00
JENNIFER ARCEO		09/27/2019	Grant	\$18.95	\$18.95	\$18.95
JENNIFER DAVIS		09/19/2019	Child Nutrition	\$31.50	\$31.50	\$31.50
JENNIFER GRAMAJO		09/12/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
JENNIFER HARDEN		09/27/2019	Activity	\$59.76	\$59.76	\$59.76
JENNIFER HORNSBY		09/06/2019	General	\$85.00	\$85.00	\$85.00
JENNIFER HURT		09/20/2019	Grant	\$53.36	\$53.36	\$53.36
JENNIFER L OBRIAN		09/13/2019	General	\$64.38	\$64.38	\$64.38
JENNIFER MCEVOY		09/26/2019	Child Nutrition	\$20.55	\$20.55	\$20.55
JENNIFER MCMURTRY		09/13/2019	Grant	\$19.18	\$19.18	\$19.18
JENNIFER NELSON		09/13/2019 09/20/2019 09/27/2019	Activity Activity Activity	\$182.35 \$96.99 \$173.34	\$182.35 \$96.99 \$173.34	\$452.68
JENNIFER OLVERA		09/12/2019	Child Nutrition	\$87.50	\$87.50	\$87.50
JENNIFER OSBORN		09/19/2019	Child Nutrition	\$16.75	\$16.75	\$16.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		09/20/2019	Grant	\$37.12	\$37.12	\$37.12
JENNIFER S CUNNINGHAM		09/20/2019	General	\$30.68	\$30.68	\$30.68
JENNIFER VILLAREAL		09/05/2019	Activity	\$15.00	\$15.00	\$15.00
JERRICK CLARK		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$465.00
JERRY F DIETSCH	X	09/12/2019	General	\$2,864.61	\$2,864.61	\$2,864.61
JERRY ORDENEAX		09/26/2019	Child Nutrition	\$49.05	\$49.05	\$49.05
JESSE J GUERRERO		09/20/2019	Grant	\$196.04	\$196.04	\$196.04
JESSICA BLEVINS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JESSICA GALVAN		09/05/2019	General	\$150.00	\$150.00	\$150.00
JESSICA GRAHAM		09/13/2019	Grant	\$43.50	\$43.50	\$43.50
JESSICA MACKEY		09/19/2019	Child Nutrition	\$17.01	\$17.01	\$17.01
JESSICA PIZARRO		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JESSICA S GABBANELLI		09/13/2019	General	\$50.46	\$50.46	\$50.46
JESSICA ZLATICH		09/06/2019	Activity	\$36.72	\$36.72	
		09/20/2019	Activity	\$88.02	\$88.02	\$124.74
JESUS PENA	X	09/12/2019	General	\$519.25	\$519.25	\$519.25
JESUS VILLANUEVA		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	General	\$205.00	\$205.00	
		09/26/2019	General	\$120.00	\$120.00	\$545.00
JILL SKUFCA		09/26/2019	General	\$2,773.88	\$2,773.88	\$2,773.88
JILL SMITH		09/12/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
JIM CANNON		09/05/2019	General	\$560.00	\$560.00	
		09/19/2019	General	\$320.00	\$320.00	
		09/26/2019	General	\$560.00	\$560.00	\$1,440.00
JIMMY KING		09/26/2019	General	\$155.00	\$155.00	\$155.00
JL HARDWARE SUPPLY LLC		09/05/2019	General	\$355.50	\$355.50	
		09/26/2019	General	\$597.00	\$597.00	\$952.50
JL MINN LLC	X	09/12/2019	General	\$678.38	\$678.38	\$678.38
JL POWELL & ASSOCIATES INC		09/05/2019	General	\$39.03	\$39.03	\$39.03
JOANIE G HAVENS		09/12/2019	General	\$130.00	\$130.00	\$130.00
JOANN COLPOYS		09/20/2019	General	\$70.00	\$70.00	\$70.00
JOANNA LOPEZ		09/13/2019	Grant	\$18.23	\$18.23	\$18.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNA SCHESS		09/20/2019	General	\$50.00	\$50.00	\$50.00
JOANNE WALLACE		09/20/2019	Grant	\$167.56	\$167.56	\$167.56
JOANNELL WILSON		09/27/2019	Grant	\$77.95	\$77.95	\$77.95
JOE E & NANCY OVERTON	X	09/12/2019	General	\$30.61	\$30.61	\$30.61
JOE FAMA		09/12/2019 09/26/2019	General General	\$550.00 \$130.00	\$550.00 \$130.00	\$680.00
JOE MYERS FORD INC		09/12/2019	General	\$70.70	\$70.70	\$70.70
JOEL BREAKSTONE		09/12/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
JOEL C ABULARACH	X	09/05/2019	General	\$191.46	\$191.46	\$191.46
JOEL GARCIA MARTINEZ		09/05/2019 09/12/2019 09/19/2019	General General General	\$250.00 \$150.00 \$195.00	\$250.00 \$150.00 \$195.00	\$595.00
JOHANNA H BORG		09/13/2019	Grant	\$111.59	\$111.59	\$111.59
JOHN AKARD		09/19/2019	Child Nutrition	\$34.85	\$34.85	\$34.85
JOHN BARKER		09/12/2019	General	\$140.00	\$140.00	\$140.00
JOHN BOLLAND		09/13/2019	General	\$13.92	\$13.92	\$13.92
JOHN C HUGHES JR		09/13/2019	General	\$70.00	\$70.00	\$70.00
JOHN F HAYNES	X	09/05/2019	General	\$45.00	\$45.00	\$45.00
JOHN GOSSETT		09/19/2019	General	\$125.00	\$125.00	\$125.00
JOHN HEFNER		09/12/2019	General	\$195.00	\$195.00	\$195.00
JOHN L LONGTIN		09/12/2019	General	\$165.00	\$165.00	\$165.00
JOHN LAI		09/12/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
JOHN LOWE		09/19/2019	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		09/13/2019	General	\$17.40	\$17.40	\$17.40
JOHN MARK HENRY		09/27/2019	General	\$500.46	\$500.46	\$500.46
JOHN MORRISON		09/13/2019 09/20/2019	General General	\$432.22 \$253.29	\$432.22 \$253.29	\$685.51
JOHN WILLIAM TRAMMEL		09/26/2019	General	\$155.00	\$155.00	\$155.00
JOHNNA T SIMPSON-BUTLER		09/06/2019 09/20/2019	General General	\$77.45 \$57.16	\$77.45 \$57.16	\$134.61
JOHNNY R & JACQUELINER CRISWELL	X	09/12/2019	General	\$76.84	\$76.84	\$76.84
JOHNNYBRAVOENTERTAINMENT.COM		09/12/2019	Activity	\$1,995.00	\$1,995.00	\$1,995.00
JOHNSON PLASTICS PLUS		09/05/2019 09/26/2019	Activity Activity	\$443.65 \$397.70	\$443.65 \$397.70	\$841.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		09/12/2019	Child Nutrition	\$75.22	\$75.22	
		09/19/2019	Child Nutrition	\$464.64	\$464.64	
		09/26/2019	Child Nutrition General	\$414.06 \$1,707.26	\$2,121.32	\$2,661.18
JOHNSTONE SUPPLY		09/12/2019	General	\$348.08	\$348.08	
		09/19/2019	General	\$5,003.35	\$5,003.35	
		09/26/2019	Child Nutrition General	\$215.40 \$864.64	\$1,080.04	\$6,431.47
JOINER PARTNERSHIP INC		09/12/2019	Bond Funds	\$22,166.29	\$22,166.29	
		09/26/2019	Bond Funds	\$26,427.52	\$26,427.52	\$48,593.81
JON MIES		09/12/2019	General	\$130.00	\$130.00	\$130.00
JONATHAN LANDRY		09/12/2019	General	\$60.00	\$60.00	\$60.00
JONATHAN MAYER		09/20/2019	General	\$381.79	\$381.79	\$381.79
JORDAN BENNETT		09/12/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
JORDAN WAYNE CRABB		09/12/2019	General	\$130.00	\$130.00	\$130.00
JORGE MIRABAL NAVARRO		09/12/2019	Child Nutrition	\$40.00	\$40.00	\$40.00
JOSE E & DIANA G HERNANDEZ	X	09/05/2019	General	\$912.36	\$912.36	\$912.36
JOSE MIGUEL CANDELARIO	X	09/05/2019	General	\$747.19	\$747.19	\$747.19
JOSE N & MARIA N ALVAREZ	X	09/12/2019	General	\$1,212.35	\$1,212.35	\$1,212.35
JOSE PINEDA		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JOSE UBIOR & ANA T MORELL		09/26/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH E TREVINO		09/13/2019	General	\$37.41	\$37.41	\$37.41
JOSEPH FAMA		09/12/2019	General	\$270.00	\$270.00	
		09/19/2019	General	\$130.00	\$130.00	\$400.00
JOSEPH ROGALSKI		09/12/2019	Child Nutrition	\$36.80	\$36.80	\$36.80
JOSEPH W LYLE JR		09/13/2019	General	\$70.00	\$70.00	\$70.00
JOSEPHINE D RODRIGUEZ	X	09/05/2019	General	\$25.83	\$25.83	\$25.83
JOSHUA T BURKE		09/20/2019	Grant	\$32.48	\$32.48	\$32.48
JOSIE MARTIN		09/05/2019	Activity	\$40.00	\$40.00	
		09/19/2019	Activity	\$160.00		
			General	\$30.00	\$190.00	\$230.00
JOURNEYED.COM INC		09/12/2019	General	\$13,615.00	\$13,615.00	\$13,615.00
JOY E DAUPHIN		09/20/2019	Activity	\$91.33	\$91.33	\$91.33
JOY OCHE		09/06/2019	General	\$85.00	\$85.00	\$85.00
JOYCE L BENNETT		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$230.00	\$230.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$230.00	\$230.00	\$720.00
JPL ENTERTAINMENT		09/19/2019	Activity	\$1,990.00	\$1,990.00	\$1,990.00
JR SIMPLOT COMPANY		09/26/2019	Child Nutrition	\$50,193.00	\$50,193.00	\$50,193.00
JUAN M MORENO		09/20/2019	General	\$61.00	\$61.00	\$61.00
JUDI A JOHNSON	X	09/05/2019	General	\$12.00	\$12.00	\$12.00
JUDITH PINES		09/20/2019	Grant	\$26.68	\$26.68	\$26.68
JUDY AVELLANEDA	X	09/12/2019	General	\$704.62	\$704.62	\$704.62
JUDY KAHANIC		09/13/2019	General	\$20.37	\$20.37	\$20.37
JULIA GIBSON		09/20/2019	General	\$96.86	\$96.86	\$96.86
JULIE ELDER		09/13/2019	Activity	\$93.38	\$93.38	\$93.38
JULIE K BEARDMORE		09/06/2019	General	\$13.92	\$13.92	\$13.92
JULIO CADENAS		09/20/2019	Grant	\$2,977.14	\$2,977.14	\$2,977.14
JUMPING FIESTA RENTALS		09/26/2019	Activity	\$1,977.50	\$1,977.50	\$1,977.50
JUNG CHOI		09/12/2019	Child Nutrition	\$31.10	\$31.10	\$31.10
JUNIOR LIBRARY GUILD		09/19/2019	General	\$1,341.59	\$1,341.59	\$1,341.59
JUSTIN WALLING		09/13/2019	General	\$70.00	\$70.00	\$70.00
JW PEPPER & SON INC		09/05/2019	General	\$204.85	\$204.85	
		09/19/2019	General	\$628.56	\$628.56	
		09/26/2019	General	\$418.98	\$418.98	\$1,252.39
JWUAN M RUTLAND		09/12/2019	General	\$85.00	\$85.00	\$85.00
KAPLAN EARLY LEARNING COMPANIES INC		09/12/2019	General	\$99.82	\$99.82	
		09/26/2019	General	\$1,466.65		
			Grant	\$24.99	\$1,491.64	\$1,591.46
KAREN ALEGRIA		09/19/2019	Child Nutrition	\$6.00	\$6.00	\$6.00
KAREN D LEON		09/20/2019	Grant	\$150.80	\$150.80	\$150.80
KAREN FULLER		09/27/2019	General	\$168.20	\$168.20	\$168.20
KAREN RUSSELL		09/12/2019	Child Nutrition	\$80.00	\$80.00	\$80.00
KAREN S GREEN		09/06/2019	Activity	\$165.00	\$165.00	\$165.00
KAREN TYLER		09/13/2019	Activity	\$21.48	\$21.48	\$21.48
KAREN W SMITH		09/27/2019	General	\$324.21	\$324.21	\$324.21
KARI SUCHECKI		09/27/2019	Grant	\$81.20	\$81.20	\$81.20
KARIMAT OLUWANDE		09/19/2019	Child Nutrition	\$10.40	\$10.40	\$10.40
KARIN OLSEN		09/27/2019	Grant	\$113.10	\$113.10	\$113.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARLA LOPEZ		09/26/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
KARLA WILLIS		09/20/2019	Grant	\$19.24	\$19.24	\$19.24
KARRIE HILLIARD		09/13/2019	Grant	\$24.13	\$24.13	\$24.13
KATELYN WISNOWSKI		09/20/2019	Activity	\$300.00	\$300.00	\$300.00
KATHERINE COLEMAN		09/06/2019	Activity	\$118.87	\$118.87	\$118.87
KATHERINE JACKSON		09/06/2019	General	\$118.87	\$118.87	\$118.87
KATHLEEN A BILLETTE-SAUL		09/20/2019	Grant	\$99.18	\$99.18	\$99.18
KATHRYN MALISKAS		09/20/2019	Grant	\$191.40	\$191.40	\$191.40
KATHRYN SANDERS		09/20/2019	General	\$68.61	\$68.61	\$68.61
KATIE AYERS		09/13/2019	General	\$78.00	\$78.00	\$78.00
KATIE DEMONTIGNY		09/26/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
KATRINA G NELSON		09/20/2019 09/27/2019	General General	\$95.70 \$136.88	\$95.70 \$136.88	\$232.58
KATY HIGH SCHOOL		09/19/2019	General	\$124.00	\$124.00	\$124.00
KAY HELLER		09/19/2019	Child Nutrition	\$69.75	\$69.75	\$69.75
KAY PECHACEK		09/13/2019 09/27/2019	General General	\$11.60 \$63.92	\$11.60 \$63.92	\$75.52
KAYLA TURNER		09/13/2019	Activity	\$153.65	\$153.65	\$153.65
KAYLYN ROMONA LATIN		09/05/2019	Activity	\$500.00	\$500.00	\$500.00
KEEP SHEDDING INC		09/26/2019	General	\$10,663.91	\$10,663.91	\$10,663.91
KEITH KOCIAN		09/27/2019	General	\$90.00	\$90.00	\$90.00
KEITH LEMONS		09/12/2019	General	\$260.00	\$260.00	\$260.00
KEITH MCKINLEY		09/19/2019	General	\$70.00	\$70.00	\$70.00
KEITH MURCHISON		09/12/2019 09/19/2019 09/26/2019	General General General	\$70.00 \$70.00 \$300.00	\$70.00 \$70.00 \$300.00	\$440.00
KEITH NIX		09/12/2019 09/19/2019	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
KELLI MOTSINGER		09/13/2019	Grant	\$68.44	\$68.44	\$68.44
KELLY JENSEN		09/06/2019	General	\$61.00	\$61.00	\$61.00
KELLY MOCK		09/27/2019	Grant	\$117.74	\$117.74	\$117.74
KELLY POIROT		09/13/2019	Grant	\$30.16	\$30.16	\$30.16
KELSEY PEREZ		09/13/2019	Grant	\$40.60	\$40.60	\$40.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELSI MOORE		09/12/2019	General	\$110.00	\$110.00	\$110.00
KEM CHATFIELD		09/05/2019 09/26/2019	General General	\$80.00 \$120.00	\$80.00 \$120.00	\$200.00
KEN BAKER		09/26/2019	General	\$190.00	\$190.00	\$190.00
KENDRA HARRIS		09/12/2019	General	\$110.00	\$110.00	\$110.00
KENNETH BAIRD		09/12/2019 09/19/2019	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
KENNETH BAYLESS		09/26/2019	General	\$120.00	\$120.00	\$120.00
KENNETH HOLLIS		09/26/2019	General	\$255.00	\$255.00	\$255.00
KENNY WRUBEL		09/12/2019 09/26/2019	General General	\$255.00 \$60.00	\$255.00 \$60.00	\$315.00
KENT PRECISION FOODS GROUP INC		09/19/2019	Child Nutrition	\$8,460.97	\$8,460.97	\$8,460.97
KENTECH INC		09/05/2019 09/12/2019 09/26/2019	General General General	\$7,250.31 \$752.00 \$296.80	\$7,250.31 \$752.00 \$296.80	\$8,299.11
KENYA TURNER		09/13/2019	General	\$51.39	\$51.39	\$51.39
KERRI WATSON ELROD		09/19/2019	General	\$75.00	\$75.00	\$75.00
KERRVILLE BUS		09/05/2019	Activity	\$3,840.00	\$3,840.00	\$3,840.00
KESHA MCGILL		09/20/2019	Grant	\$82.94	\$82.94	\$82.94
KEVIN BENJAMIN		09/12/2019 09/26/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
KEVIN G WOOD		09/20/2019	General	\$8.12	\$8.12	\$8.12
KEVIN HACKETT		09/12/2019	General	\$135.00	\$135.00	\$135.00
KEVIN JENNINGS		09/06/2019	Activity	\$118.87	\$118.87	\$118.87
KEVIN M RICHARDSON		09/13/2019	General	\$70.00	\$70.00	\$70.00
KEVIN MCDONALD		09/19/2019	General	\$140.00	\$140.00	\$140.00
KEVIN NAPIER		09/05/2019 09/12/2019 09/19/2019	General General General	\$75.00 \$100.00 \$75.00	\$75.00 \$100.00 \$75.00	\$250.00
KEVIN RAY		09/12/2019 09/19/2019 09/26/2019	General General General	\$275.00 \$85.00 \$120.00	\$275.00 \$85.00 \$120.00	\$480.00
KEVIN WATERS		09/12/2019	General	\$200.00	\$200.00	\$200.00
KICKUP INC		09/05/2019	General	\$24,720.00	\$24,720.00	\$24,720.00
KIKKOMAN SALES USA INC		09/12/2019	Child Nutrition	\$14,430.00	\$14,430.00	\$14,430.00
KILN LOGIC LLC		09/05/2019	General	\$132.00	\$132.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$165.00	\$165.00	
		09/26/2019	General	\$376.00	\$376.00	\$673.00
KIM BARTLETT		09/19/2019	Child Nutrition	\$21.00	\$21.00	\$21.00
KIM D SEMPE		09/06/2019	Activity	\$259.55	\$259.55	\$259.55
KIM TANNER		09/27/2019	Grant	\$45.24	\$45.24	\$45.24
KIMBERLY A ROTH		09/13/2019	General	\$12.76	\$12.76	\$12.76
KIMBERLY DAMERON		09/06/2019	General	\$143.46	\$143.46	\$143.46
KIMBERLY LANE CLARK		09/05/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
KIMBERLY MASSEY		09/19/2019	Child Nutrition	\$12.60	\$12.60	\$12.60
KIMBERLY WALLACE		09/27/2019	Activity	\$11.94	\$11.94	\$11.94
KIMHOANG T NGUYEN		09/13/2019	Grant	\$34.22	\$34.22	\$34.22
KINGLSEY VINCENT		09/12/2019	Child Nutrition	\$4.60	\$4.60	\$4.60
KIRK EATON		09/27/2019	General	\$190.00	\$190.00	\$190.00
KIYOKO AUGUSTUS		09/20/2019	Grant	\$167.04	\$167.04	\$167.04
KNOWLEDGE MATTERS INC		09/12/2019	General	\$31,200.00	\$31,200.00	\$31,200.00
KOESEL CONSULTING		09/26/2019	Grant	\$2,400.00	\$2,400.00	\$2,400.00
KOLACHE BAR		09/26/2019	General	\$39.00	\$39.00	\$39.00
KORI NEVEN		09/27/2019	Activity	\$84.00	\$84.00	\$84.00
KRISTEN A TOWNE		09/13/2019	Grant	\$19.72	\$19.72	\$19.72
KRISTEN LOPEZ		09/19/2019	Child Nutrition	\$5.25	\$5.25	\$5.25
KRISTEN SCOTT		09/27/2019	Activity	\$92.86	\$92.86	\$92.86
KRISTIN BATES		09/06/2019	General	\$85.00	\$85.00	\$85.00
KRISTIN MARSHALL		09/26/2019	Child Nutrition	\$10.40	\$10.40	\$10.40
KRISTIN STREICH		09/13/2019	Grant	\$28.19	\$28.19	\$28.19
KRISTINA EDWARDS-TORRES		09/27/2019	Grant	\$122.38	\$122.38	\$122.38
KRISTOFER JONES		09/20/2019	General	\$1,097.98	\$1,097.98	
		09/27/2019	General	\$894.43	\$894.43	\$1,992.41
KRISTOPHER DANGERFIELD		09/05/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$130.00	\$130.00	\$215.00
KRISTOPHER SZAJNER		09/05/2019	Grant	\$2,500.00	\$2,500.00	\$2,500.00
KROGER SW KMA CUST CHRG		09/05/2019	Activity	\$1,026.46		
			General	\$222.40		
			Grant	\$700.18	\$1,949.04	
		09/12/2019	Activity	\$969.71		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,222.88		
			Grant	\$261.68	\$5,454.27	
		09/19/2019	Activity	\$1,390.79		
			General	\$388.03		
			Grant	\$1,340.26	\$3,119.08	
		09/26/2019	Activity	\$1,245.82		
			General	\$513.82		
			Grant	\$732.95	\$2,492.59	\$13,014.98
KRYSTAL MARTIN		09/12/2019	Child Nutrition	\$162.25	\$162.25	\$162.25
KRYSTAN GAMEZ		09/19/2019	Child Nutrition	\$12.85	\$12.85	\$12.85
KURZ AND COMPANY		09/12/2019	Child Nutrition	\$27,923.24	\$27,923.24	
		09/19/2019	Child Nutrition	\$11,610.72	\$11,610.72	
		09/26/2019	Child Nutrition	\$13,431.47	\$13,431.47	\$52,965.43
KYLE DYER		09/13/2019	Grant	\$238.38	\$238.38	\$238.38
KYLE PIERCEFIELD		09/26/2019	General	\$115.00	\$115.00	\$115.00
KYLE S WADE		09/06/2019	General	\$70.00	\$70.00	\$70.00
LAB RESOURCES INC		09/26/2019	General	\$2,400.00	\$2,400.00	\$2,400.00
LABATT FOOD SERVICE		09/05/2019	General	\$17.81	\$17.81	
		09/12/2019	Activity	\$499.40		
			Child Nutrition	\$68,793.72		
			General	\$1,928.56	\$71,221.68	
		09/19/2019	Child Nutrition	\$70,110.49		
			General	\$5,657.57	\$75,768.06	
		09/26/2019	Child Nutrition	\$38,678.14		
			General	\$3,861.18	\$42,539.32	\$189,546.87
LABELVALUE.COM		09/19/2019	General	\$687.20	\$687.20	\$687.20
LACIE JANE ADEN		09/12/2019	Activity	\$500.00	\$500.00	\$500.00
LAKE FOREST UTILITY DISTRICT		09/05/2019	General	\$1,282.95	\$1,282.95	\$1,282.95
LAKESHORE LEARNING MATERIALS		09/05/2019	General	\$1,317.09		
			Grant	\$1,707.10	\$3,024.19	
		09/12/2019	Activity	\$2,942.94		
			General	\$2,276.24		
			Grant	\$3,260.34	\$8,479.52	
		09/19/2019	Activity	\$291.51		
			General	\$5,231.62		
			Grant	\$3,200.46	\$8,723.59	
		09/26/2019	Activity	\$54.98		
			General	\$246.01		
			Grant	\$137.75	\$438.74	\$20,666.04
LANCE VOELKEL		09/20/2019	General	\$70.00	\$70.00	\$70.00
LANGHAM CREEK ACE HARDWARE		09/05/2019	General	\$65.32	\$65.32	
		09/19/2019	General	\$34.19	\$34.19	
		09/26/2019	General	\$59.88	\$59.88	\$159.39
LANSING C BROWN		09/06/2019	General	\$500.00	\$500.00	
		09/20/2019	General	\$563.93	\$563.93	\$1,063.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BARRIOS		09/13/2019	General	\$29.95	\$29.95	\$29.95
LARRY BOYKIN		09/12/2019	General	\$75.00	\$75.00	
		09/13/2019	General	\$75.00	\$75.00	
		09/19/2019	General	\$105.00	\$105.00	\$255.00
LARRY HOUSTON		09/19/2019	General	\$140.00	\$140.00	\$140.00
LARRY MATYSIAK		09/19/2019	General	\$125.00	\$125.00	\$125.00
LASHLEY & ASSOC INC		09/19/2019	General	\$271.73	\$271.73	
		09/26/2019	General	\$67.93	\$67.93	\$339.66
LASSETTER-LAFOUR		09/19/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
LATORI WILLIAMS-BLAIR		09/27/2019	Grant	\$304.50	\$304.50	\$304.50
LATOYA FLANAGAN		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
LATOYA MUSE		09/12/2019	General	\$100.00	\$100.00	
		09/19/2019	General	\$75.00	\$75.00	\$175.00
LATREACE MCLAURIN		09/26/2019	Activity	\$30.00	\$30.00	\$30.00
LAURA L STIVERS		09/13/2019	Activity	\$55.78	\$55.78	\$55.78
LAURA SALDATE		09/26/2019	Grant	\$83.25	\$83.25	\$83.25
LAURIE E WESTPHAL		09/12/2019	Grant	\$3,000.00	\$3,000.00	\$3,000.00
LAURIE RUSSELL		09/13/2019	Grant	\$124.70	\$124.70	\$124.70
LAURISA RICHARD		09/12/2019	Activity	\$300.00	\$300.00	\$300.00
LAW ENFORCEMENT SYSTEMS		09/26/2019	General	\$923.00	\$923.00	\$923.00
LAXMI OF WEST ROAD LLC		09/05/2019	General	\$575.94	\$575.94	\$575.94
LAYER 3 COMMUNICATIONS LLC		09/05/2019	Bond Funds	\$45,454.28	\$45,454.28	
		09/26/2019	General	\$68,500.00	\$68,500.00	\$113,954.28
LD PRODUCTS INC		09/05/2019	General	\$383.84	\$383.84	
		09/12/2019	Activity	\$54.46		
			General	\$810.92	\$865.38	
		09/19/2019	General	\$612.36	\$612.36	
		09/26/2019	General	\$4,116.28	\$4,116.28	\$5,977.86
LEAD YOUR SCHOOL		09/05/2019	Grant	\$5,100.00	\$5,100.00	\$5,100.00
LEAD4WARD LLC		09/12/2019	Grant	\$1,500.00	\$1,500.00	
		09/26/2019	Grant	\$160.00	\$160.00	\$1,660.00
LEAH SOLIS		09/19/2019	General	\$172.00	\$172.00	
		09/26/2019	General	\$125.00	\$125.00	\$297.00
LEANDER ISD		09/19/2019	General	\$646.62	\$646.62	\$646.62
LEARNING A - Z		09/12/2019	Grant	\$1,219.40	\$1,219.40	
		09/19/2019	Grant	\$1,799.55	\$1,799.55	\$3,018.95
LEARNING FORWARD		09/26/2019	General	\$159.00	\$159.00	\$159.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		09/12/2019	General	\$798.08	\$798.08	
		09/19/2019	General	\$510.35		
			Grant	\$14.25	\$524.60	
		09/26/2019	General	\$120.00		
			Grant	\$6,655.00	\$6,775.00	\$8,097.68
LEE JONES		09/12/2019	General	\$165.00	\$165.00	\$165.00
LEIGH RAPPAPORT		09/06/2019	General	\$21.46	\$21.46	\$21.46
LELA SCHMIDT	X	09/05/2019	General	\$383.15	\$383.15	\$383.15
LEO HAGGERTY		09/12/2019	General	\$130.00	\$130.00	\$130.00
LEONARD AMAYA		09/19/2019	General	\$135.00	\$135.00	\$135.00
LEONETTI GRAPHICS INC		09/19/2019	Activity	\$2,361.50	\$2,361.50	
		09/26/2019	Activity	\$962.25	\$962.25	\$3,323.75
LERETA	X	09/05/2019	General	\$500.61		
	X		General	\$865.72		
	X		General	\$878.17		
	X		General	\$903.46		
	X		General	\$990.77		
	X		General	\$1,633.47		
	X		General	\$1,073.64		
	X		General	\$763.86		
	X		General	\$1,580.59		
	X		General	\$623.20	\$9,813.49	\$9,813.49
LERETA LLC	X	09/05/2019	General	\$360.00		
	X		General	\$1,633.47		
	X		General	\$903.46	\$2,896.93	\$2,896.93
LES BRYAN		09/12/2019	General	\$165.00	\$165.00	\$165.00
LES GRIFFITH	X	09/05/2019	General	\$100.00	\$100.00	\$100.00
LESLEY GARCIA		09/13/2019	Grant	\$11.02	\$11.02	\$11.02
LESLEY JACKSON		09/13/2019	Grant	\$15.08	\$15.08	\$15.08
LETICIA ROJAS		09/26/2019	Grant	\$556.50	\$556.50	\$556.50
LETSOS		09/26/2019	Child Nutrition	\$25,512.50	\$25,512.50	\$25,512.50
LETTICIA SADDLER		09/12/2019	General	\$130.00	\$130.00	\$130.00
LG TRUCKS AND AUTO SALES	X	09/12/2019	General	\$625.10	\$625.10	\$625.10
LIBER HOLDINGS LLC		09/26/2019	Child Nutrition	\$172.00	\$172.00	\$172.00
LIBERTY OFFICE PRODUCTS		09/12/2019	General	\$3,279.10	\$3,279.10	\$3,279.10
LIFETOUCH NSS ACCOUNTS RECEIVABLES		09/12/2019	General	\$1,900.00	\$1,900.00	\$1,900.00
LIGHTNING PREDICTION SALES & SVCS		09/26/2019	General	\$250.00	\$250.00	\$250.00
LIGHTSPEED TECHNOLOGIES INC		09/19/2019	Activity	\$10.00		
			General	\$10.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA DOMINGUEZ		09/13/2019	Grant	\$34.22	\$34.22	\$34.22
LILIANA SOLARES		09/12/2019	Child Nutrition	\$10.10	\$10.10	\$10.10
LILY MARROQUIN		09/13/2019	Grant	\$69.02	\$69.02	\$69.02
LINCOLN ELECTRIC COMPANY		09/05/2019	General	\$20,462.46	\$20,462.46	
		09/19/2019	General	\$4,346.89	\$4,346.89	
		09/26/2019	General	\$3,510.21	\$3,510.21	\$28,319.56
LINDA A WASHBURN		09/27/2019	Grant	\$139.20	\$139.20	\$139.20
LINDA GORTON		09/20/2019	Grant	\$85.84	\$85.84	\$85.84
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/19/2019	General	\$302,134.47	\$302,134.47	\$302,134.47
LINSEN ZHANG	X	09/12/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
LIONELL CRAWFORD		09/26/2019	General	\$300.00	\$300.00	\$300.00
LIONELL JENKINS		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
LISA A HERRMANN		09/13/2019	General	\$37.70	\$37.70	\$37.70
LISA BESSETTE		09/27/2019	Grant	\$44.66	\$44.66	\$44.66
LISA BRENNER		09/06/2019	Grant	\$19.38	\$19.38	\$19.38
LISA JANDAL		09/06/2019	Activity	\$192.65	\$192.65	\$192.65
LISA KINTZ		09/13/2019	General	\$56.43	\$56.43	\$56.43
LISA KOKOCINSKI		09/13/2019	General	\$51.62	\$51.62	\$51.62
LISA LONGACRE		09/20/2019	Grant	\$164.08	\$164.08	\$164.08
LISA M FRANKE		09/27/2019	Grant	\$174.00	\$174.00	\$174.00
LISA STEWART		09/27/2019	Grant	\$211.70	\$211.70	\$211.70
LISA WILKINSON		09/13/2019	General	\$29.52	\$29.52	\$29.52
LISLE VIOLIN SHOP		09/05/2019	General	\$641.90	\$641.90	
		09/12/2019	General	\$320.10	\$320.10	
		09/19/2019	General	\$112.00	\$112.00	
		09/26/2019	Activity	\$384.00	\$384.00	\$1,458.00
LISSA K ARCHULETTA		09/27/2019	Activity	\$42.00	\$42.00	\$42.00
LOAN DEPOT	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
LOANCARE	X	09/05/2019	General	\$115.01	\$115.01	\$115.01
LOCATELLIS TMP LLC		09/05/2019	General	\$155.66	\$155.66	\$155.66
LONE STAR PERCUSSION		09/12/2019	General	\$3,415.84	\$3,415.84	\$3,415.84
LONE STAR PROVISIONS INC		09/19/2019	General	\$298.08	\$298.08	\$298.08
LONE STAR VETERINARY HOSPITAL		09/19/2019	General	\$753.64	\$753.64	\$753.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONESTAR COLLEGE CY-FAIR		09/05/2019	Activity	\$300.00	\$300.00	
		09/26/2019	Activity	\$1,000.00	\$1,000.00	\$1,300.00
LONNIE RITCHIE		09/12/2019	General	\$130.00	\$130.00	\$130.00
LOREE WADDY PARKER		09/20/2019	Activity	\$71.00	\$71.00	\$71.00
LORELY SILVA		09/13/2019	General	\$20.00	\$20.00	\$20.00
LORI BUCKLEY		09/13/2019	General	\$70.00	\$70.00	\$70.00
LORI DAVIS		09/27/2019	Grant	\$156.60	\$156.60	\$156.60
LORI JONES		09/20/2019	Grant	\$6.96	\$6.96	\$6.96
LORINDA SMITH		09/27/2019	Grant	\$78.88	\$78.88	\$78.88
LORRAINE WILLIAMS		09/12/2019	General	\$130.00	\$130.00	\$130.00
LOTT EDUCATIONAL CONSULTING LLC		09/05/2019	General	\$750.00	\$750.00	\$750.00
LOUIS JAMES		09/12/2019	General	\$310.00	\$310.00	
		09/19/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$240.00	\$240.00	\$630.00
LOUIS R & MYRNA A BAILEY	X	09/12/2019	General	\$32.24	\$32.24	\$32.24
LOURDES C DUARTE		09/20/2019	Grant	\$16.82	\$16.82	\$16.82
LOVING GUIDANCE INC		09/05/2019	Grant	\$7,490.00	\$7,490.00	\$7,490.00
LOWE'S COMPANIES INC		09/05/2019	Activity	\$466.75		
			General	\$10,940.14	\$11,406.89	
		09/12/2019	General	\$6,346.95	\$6,346.95	
		09/19/2019	Activity	\$1,749.78		
			General	\$1,178.33	\$2,928.11	
		09/26/2019	Activity	\$2,633.83		
			Child Nutrition	\$1,617.13		
			General	\$10,710.80	\$14,961.76	\$35,643.71
LUBY'S CAFETERIA		09/12/2019	Activity	\$699.00	\$699.00	
		09/19/2019	Activity	\$717.03	\$717.03	\$1,416.03
LUBYS FUDDRUCKERS RESTAURANTS LLC		09/05/2019	Activity	\$866.25	\$866.25	\$866.25
LUC O MIGNON	X	09/12/2019	General	\$3,326.40	\$3,326.40	\$3,326.40
LUCAS S REYES		09/27/2019	General	\$75.00	\$75.00	\$75.00
LUCIA LERMA		09/26/2019	Child Nutrition	\$52.00	\$52.00	\$52.00
LUCK'S MUSIC LIBRARY		09/26/2019	General	\$232.22	\$232.22	\$232.22
LUIGI S & MARIAN T ALGAROTTI	X	09/12/2019	General	\$3,984.24	\$3,984.24	\$3,984.24
LUIS ALPIZAR	X	09/05/2019	General	\$6.21	\$6.21	\$6.21
LUIS MORALES		09/06/2019	General	\$130.00	\$130.00	\$130.00
LUIS VELEZ		09/13/2019	General	\$23.20	\$23.20	\$23.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE KIRKWOOD		09/19/2019	Activity	\$2,598.75	\$2,598.75	\$2,598.75
LUKE SLIVA		09/13/2019 09/20/2019	General Activity	\$21.46 \$23.92	\$21.46 \$23.92	\$45.38
LV CONTROLS INC		09/12/2019	General	\$13,010.00	\$13,010.00	\$13,010.00
LYDIA RICHARDSON		09/12/2019	Child Nutrition	\$16.00	\$16.00	\$16.00
LYNDA M GENDRON		09/13/2019	General	\$85.00	\$85.00	\$85.00
LYNELL JOHNSON JR		09/12/2019 09/26/2019	General General	\$130.00 \$135.00	\$130.00 \$135.00	\$265.00
LYWEN BRADFORD		09/06/2019	General	\$130.00	\$130.00	\$130.00
M&S CORPORATE OUTFITTERS OF TEXAS		09/12/2019	Activity	\$134.50	\$134.50	\$134.50
MAC PIZZA MANAGEMENT INC		09/19/2019	General	\$88.71	\$88.71	\$88.71
MACKIN EDUCATIONAL RESOURCES		09/26/2019	General	\$1,226.49	\$1,226.49	\$1,226.49
MACY THOMAS	X	09/12/2019	General	\$1,660.00	\$1,660.00	\$1,660.00
MAGALI & SALVADOR QUEZADA	X	09/05/2019	General	\$915.19	\$915.19	\$915.19
MAIN STREET THEATER		09/19/2019	Activity	\$1,040.00	\$1,040.00	\$1,040.00
MAKEMUSIC INC		09/19/2019	Activity General	\$7,296.00 \$400.00	\$7,696.00	\$7,696.00
MALEAH R BRALY	X	09/12/2019	General	\$2,508.67	\$2,508.67	\$2,508.67
MALLORY THAWLEY		09/27/2019	Activity	\$58.13	\$58.13	\$58.13
MANUEL CURIEL		09/27/2019	General	\$44.08	\$44.08	\$44.08
MARCOS PIZZA		09/12/2019 09/19/2019	Activity Activity Activity	\$799.25 \$625.00 \$38.00	\$799.25 \$663.00	\$1,462.25
MARCUS ROMANELLI		09/06/2019	General	\$130.00	\$130.00	\$130.00
MARGARET & QUENTIN FROELICH	X	09/05/2019	General	\$8.31	\$8.31	\$8.31
MARGARET LEONHARDT		09/06/2019	General	\$19.72	\$19.72	\$19.72
MARGARITA POOLE		09/12/2019	Child Nutrition	\$14.75	\$14.75	\$14.75
MARIA GALBREATH		09/12/2019	Child Nutrition	\$19.75	\$19.75	\$19.75
MARIA ISAUARA DIAZ EGGLESTONE		09/26/2019	Grant	\$431.25	\$431.25	\$431.25
MARIA KRISTINA PETERSEN		09/19/2019	General	\$70.00	\$70.00	\$70.00
MARIA MENDOZA		09/19/2019	Activity	\$70.00	\$70.00	\$70.00
MARIA MORALES ORTIZ		09/13/2019	General	\$20.00	\$20.00	\$20.00
MARIA PATRICIA GONZALEZ	X	09/05/2019	General	\$1,727.84	\$1,727.84	\$1,727.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA R MEEHAN		09/20/2019	General	\$5.80	\$5.80	\$5.80
MARIA RAMOS		09/13/2019	General	\$20.00	\$20.00	\$20.00
MARIA VILLAQUIRAN		09/13/2019	General	\$57.00	\$57.00	\$57.00
MARIANA T FERNANDEZ		09/26/2019	Grant	\$1,454.70	\$1,454.70	\$1,454.70
MARIANNA INC		09/26/2019	General	\$776.42	\$776.42	\$776.42
MARIATU NGOKA		09/19/2019	Child Nutrition	\$39.75	\$39.75	\$39.75
MARILYN SCHUSTER		09/20/2019	General	\$24.36	\$24.36	\$24.36
MARIO A FLORES	X	09/05/2019	General	\$2,688.02	\$2,688.02	\$2,688.02
MARISOL ASCANIO		09/19/2019	Grant	\$25.00	\$25.00	\$25.00
MARITZA LOERA		09/20/2019	General	\$46.40	\$46.40	\$46.40
MARK A & JENNY D RENEAU	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
MARK ADAMS		09/12/2019	General	\$120.00	\$120.00	\$120.00
MARK CHRISTOPHER DAVIE		09/19/2019 09/26/2019	General General	\$80.00 \$120.00	\$80.00 \$120.00	\$200.00
MARK ELLIOTT SARNELLO		09/05/2019 09/12/2019 09/19/2019	General General General	\$130.00 \$135.00 \$135.00	\$130.00 \$135.00 \$135.00	\$400.00
MARK O MILLER		09/05/2019 09/12/2019	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MARK P WILLIAMS		09/13/2019 09/27/2019	General Grant	\$142.68 \$20.00	\$142.68 \$20.00	\$162.68
MARK RICHARD		09/26/2019	General	\$70.00	\$70.00	\$70.00
MARK S SMITH		09/12/2019 09/19/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
MARLON CHRISTOPHER COOK		09/12/2019 09/19/2019 09/26/2019	General General General	\$135.00 \$130.00 \$130.00	\$135.00 \$130.00 \$130.00	\$395.00
MARNEY COLLINS SIMS		09/13/2019	General	\$157.76	\$157.76	\$157.76
MARNIE JERNIGAN		09/27/2019	General	\$153.00	\$153.00	\$153.00
MARSHALL W THOMAS		09/13/2019	General	\$596.08	\$596.08	\$596.08
MARSUN ENTERPRISES LLC		09/19/2019	Activity	\$1,650.00	\$1,650.00	\$1,650.00
MARTHA STROTHER		09/20/2019 09/27/2019	Activity Activity	\$220.91 \$230.94	\$220.91 \$230.94	\$451.85
MARTIN DRAYTON		09/27/2019	Activity	\$267.98	\$267.98	\$267.98
MARTON ROOFING INC		09/12/2019 09/19/2019	Bond Funds General	\$7,603.42 \$875.00	\$7,603.42 \$875.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$2,401.00	\$2,401.00	\$10,879.42
MARVINO'S RESTAURANT INC		09/12/2019	Activity	\$1,155.50	\$1,155.50	
		09/19/2019	Activity	\$3,027.75		
			General	\$1,500.00	\$4,527.75	\$5,683.25
MARY A HESTAND		09/06/2019	General	\$47.35	\$47.35	
		09/20/2019	General	\$146.74	\$146.74	\$194.09
MARY A KRAUSE		09/06/2019	General	\$29.95	\$29.95	\$29.95
MARY ADELAIDE ORR MORROW		09/12/2019	Activity	\$750.00	\$750.00	
		09/26/2019	Activity	\$300.00		
			General	\$225.00	\$525.00	\$1,275.00
MARY D RUNNING		09/06/2019	General	\$179.98	\$179.98	
		09/20/2019	General	\$247.26	\$247.26	\$427.24
MARY GARCIA		09/26/2019	Child Nutrition	\$20.50	\$20.50	\$20.50
MARY J SUDERSKI		09/20/2019	General	\$19.36	\$19.36	\$19.36
MARY LANGHAM		09/27/2019	General	\$61.00	\$61.00	\$61.00
MARY LOU CERON		09/19/2019	Grant	\$81.25	\$81.25	
		09/26/2019	Grant	\$329.25	\$329.25	\$410.50
MARY M FITZGERALD		09/20/2019	Grant	\$85.95	\$85.95	\$85.95
MARY M HJERPE	X	09/05/2019	General	\$5.71	\$5.71	\$5.71
MARY MCINTOSH		09/20/2019	General	\$240.12	\$240.12	\$240.12
MARY SPACKMAN		09/13/2019	Activity	\$169.35	\$169.35	\$169.35
MASBA		09/05/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
MASON'S MILL & LUMBER CO INC		09/05/2019	Activity	\$172.00	\$172.00	
		09/12/2019	Activity	\$767.86	\$767.86	
		09/19/2019	Activity	\$2,520.52		
			General	\$178.75	\$2,699.27	
		09/26/2019	Activity	\$2,816.24	\$2,816.24	\$6,455.37
MASTERS DISTRIBUTION SYSTEM		09/12/2019	General	\$5,986.60	\$5,986.60	
		09/19/2019	Child Nutrition	\$6,733.41		
			General	\$5,105.60	\$11,839.01	
		09/26/2019	General	\$2,568.80	\$2,568.80	\$20,394.41
MASTERWORD SERVICES INC		09/12/2019	Grant	\$90.00	\$90.00	\$90.00
MATHLINK CONSULTING		09/05/2019	General	\$1,500.00		
			Grant	\$1,500.00	\$3,000.00	
		09/26/2019	Grant	\$8,900.00	\$8,900.00	\$11,900.00
MATTHEW CAMPBELL		09/06/2019	General	\$52.20	\$52.20	\$52.20
MATTHEW HERRERA		09/19/2019	General	\$135.00	\$135.00	\$135.00
MATTHEW W LANDRY	X	09/12/2019	General	\$687.53	\$687.53	\$687.53
MAUREEN AYERS		09/20/2019	General	\$639.97	\$639.97	\$639.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURY SALINGER		09/05/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
MAXIMUM TINT AND SOUND LLC		09/05/2019	General	\$2,840.00	\$2,840.00	\$2,840.00
MAXWELL C & FLORE E IGWE	X	09/05/2019	General	\$8.85	\$8.85	\$8.85
MAYTENA BAKERY	X	09/05/2019	General	\$5.11	\$5.11	\$5.11
MCA COMMUNICATIONS INC		09/19/2019 09/26/2019	General Bond Funds General	\$3,048.72 \$687.88 \$154.00	\$3,048.72 \$841.88	\$3,890.60
MEDCO SUPPLY COMPANY		09/05/2019 09/12/2019	Activity Activity	\$2,995.00 \$999.07	\$2,995.00 \$999.07	\$3,994.07
MEDCOM / TRAINEX		09/19/2019	Child Nutrition	\$9,875.00	\$9,875.00	\$9,875.00
MEGAN MACARTHUR		09/20/2019	Grant	\$89.32	\$89.32	\$89.32
MEGAN MCCARTY		09/20/2019	Grant	\$2,324.19	\$2,324.19	\$2,324.19
MEGHAN MCMACKIN		09/13/2019	Grant	\$19.20	\$19.20	\$19.20
MELANIE G CEYNAR		09/13/2019	Grant	\$69.60	\$69.60	\$69.60
MELANIE HENDERSON		09/13/2019	General	\$29.58	\$29.58	\$29.58
MELINDA HOOD		09/13/2019	General	\$85.00	\$85.00	\$85.00
MELISSA HAMILTON GRISDALE		09/20/2019	Grant	\$37.12	\$37.12	\$37.12
MELISSA LESTER		09/20/2019	General	\$58.06	\$58.06	\$58.06
MELISSA MARANDOLA		09/13/2019	General	\$11.60	\$11.60	\$11.60
MELISSA STANALAND		09/06/2019	Grant	\$19.40	\$19.40	\$19.40
MELISSA TYSDAL		09/20/2019	Grant	\$23.20	\$23.20	\$23.20
MELISSA WILLIAMS		09/12/2019	Child Nutrition	\$14.50	\$14.50	\$14.50
MELODEE SMITH		09/13/2019	General	\$20.00	\$20.00	\$20.00
MELVIN DORAN		09/12/2019 09/19/2019 09/26/2019	General General General	\$85.00 \$130.00 \$120.00	\$85.00 \$130.00 \$120.00	\$335.00
MELVIN MARX		09/20/2019	Grant	\$114.84	\$114.84	\$114.84
MENTAL HLTH AMER OF GREATER HOUSTON		09/12/2019 09/26/2019	General Grant Grant	\$990.00 \$180.00 \$900.00	\$1,170.00 \$900.00	\$2,070.00
MEREDITH EARNEST MILLER		09/19/2019	Child Nutrition	\$21.00	\$21.00	\$21.00
MERIT MALDONADO		09/12/2019	Child Nutrition	\$20.40	\$20.40	\$20.40
MERLE A QUAVE		09/13/2019	Grant	\$40.95	\$40.95	\$40.95
MICHAEL A CLAYTON		09/20/2019	General	\$50.46	\$50.46	\$50.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ANDERSON		09/05/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL DORANTES		09/19/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL E PAUL		09/26/2019	General	\$255.00	\$255.00	\$255.00
MICHAEL FAUST		09/05/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL GARCIA		09/05/2019	General	\$150.00	\$150.00	
		09/12/2019	General	\$225.00	\$225.00	
		09/19/2019	General	\$160.00	\$160.00	
		09/20/2019	General	\$50.00	\$50.00	\$585.00
MICHAEL JENKINS		09/19/2019	General	\$160.00	\$160.00	\$160.00
MICHAEL JONES		09/06/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL LABRADA		09/20/2019	General	\$62.64	\$62.64	\$62.64
MICHAEL MARUCCI		09/19/2019	General	\$200.00	\$200.00	\$200.00
MICHAEL MURPHY		09/12/2019	General	\$140.00	\$140.00	
		09/26/2019	General	\$190.00	\$190.00	\$330.00
MICHAEL N DUPUIS		09/12/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL OCONNOR		09/05/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL P DEARMAN		09/13/2019	Grant	\$83.52	\$83.52	\$83.52
MICHAEL P RASPET		09/20/2019	General	\$74.24	\$74.24	\$74.24
MICHAEL SZALKOWSKI		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
MICHAEL VASQUEZ		09/26/2019	General	\$1,850.00	\$1,850.00	\$1,850.00
MICHAEL W ALEXSON		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$190.00	\$190.00	\$320.00
MICHAEL W BLACKSHEAR		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
MICHAEL WAYNE ALSOBROOKS		09/19/2019	General	\$165.00	\$165.00	\$165.00
MICHAEL WHITE		09/06/2019	General	\$70.00	\$70.00	\$70.00
MICHELE BERNHARDT		09/06/2019	General	\$85.00	\$85.00	\$85.00
MICHELLE A MUZYKA		09/13/2019	Grant	\$728.54	\$728.54	\$728.54
MICHELLE HURGOIU	X	09/12/2019	General	\$3,862.15	\$3,862.15	\$3,862.15
MICHELLE REAMS		09/27/2019	Grant	\$217.04	\$217.04	\$217.04
MICHELLE TRUITT		09/20/2019	Grant	\$239.54	\$239.54	\$239.54
MIDWEST TECHNOLOGY PRODUCTS		09/12/2019	General	\$785.35	\$785.35	
		09/19/2019	General	\$563.35	\$563.35	\$1,348.70
MIKE GARCIA		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE WARNY		09/19/2019	General	\$240.00	\$240.00	\$240.00
MIKE YOUNG		09/12/2019	General	\$135.00	\$135.00	\$135.00
MILDRED IBARRA		09/05/2019	General	\$400.00	\$400.00	\$400.00
MILLENNIUM PROJECT SOLUTIONS INC		09/05/2019	Activity	\$32,093.07		
			Bond Funds	\$470.09	\$32,563.16	
		09/12/2019	Activity	\$34,850.00		
			Bond Funds	\$1,777.06	\$36,627.06	
		09/19/2019	Activity	\$65,108.88		
			General	\$2,490.94	\$67,599.82	
		09/26/2019	Bond Funds	\$31,972.33	\$31,972.33	\$168,762.37
MILLS ROAD MUNICIPAL UTILITY DIST		09/05/2019	General	\$1,401.52	\$1,401.52	
		09/12/2019	General	\$546.16	\$546.16	\$1,947.68
MINGXIN WANG	X	09/12/2019	General	\$1,243.31	\$1,243.31	\$1,243.31
MINHTRANG THI DO		09/19/2019	General	\$1,513.52	\$1,513.52	\$1,513.52
MIRA DAWOOD		09/19/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
MIRANDA BUSSEY		09/12/2019	General	\$150.00	\$150.00	\$150.00
MISSISSIPPI STATE UNIVERSITY		09/12/2019	Activity	\$200.00	\$200.00	\$200.00
MISTY LO		09/06/2019	Activity	\$27.69	\$27.69	\$27.69
MITINET INC		09/19/2019	General	\$11,250.00	\$11,250.00	\$11,250.00
MIYOSHI OLIVER		09/06/2019	General	\$135.00	\$135.00	\$135.00
MNT ALLEY PROPERTIES LLC	X	09/05/2019	General	\$208.00	\$208.00	\$208.00
MOBILE INDUST SAFETY SUPPL INC		09/05/2019	Activity	\$805.85		
			General	\$1,466.93	\$2,272.78	
		09/12/2019	Activity	\$1,162.50		
			General	\$811.93	\$1,974.43	
		09/19/2019	Activity	\$1,960.08		
			General	\$3,246.42	\$5,206.50	
		09/26/2019	Activity	\$3,072.31		
			General	\$2,357.05	\$5,429.36	\$14,883.07
MOHAMED SAMI		09/12/2019	Child Nutrition	\$34.35	\$34.35	\$34.35
MOHAMMAD SIDDIQUI	X	09/12/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
MOLLY MCCLURE		09/13/2019	General	\$61.00	\$61.00	\$61.00
MONARCH TROPHY INC		09/05/2019	General	\$1,456.40	\$1,456.40	
		09/26/2019	Activity	\$274.32		
			General	\$180.96	\$455.28	\$1,911.68
MONSTER TECHNOLOGY LLC		09/12/2019	General	\$2,780.00	\$2,780.00	\$2,780.00
MONTY MONTGOMERY CHAVEZ		09/12/2019	General	\$130.00	\$130.00	\$130.00
MONTY VALKA		09/12/2019	General	\$280.00	\$280.00	
		09/19/2019	General	\$130.00	\$130.00	\$410.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOORE SUPPLY COMPANY		09/05/2019	General	\$75.23	\$75.23	
		09/19/2019	General	\$102.83	\$102.83	\$178.06
MOVIE LICENSING USA		09/19/2019	Activity	\$621.00	\$621.00	\$621.00
MR OR MRS FRED ADAM	X	09/05/2019	General	\$67.42	\$67.42	\$67.42
MS OF A DENT-ALL PLAN INC		09/19/2019	General	\$12,220.00	\$12,220.00	\$12,220.00
MSB CONSULTING GROUP LLC		09/05/2019	General	\$851.00	\$851.00	
		09/19/2019	General	\$336.73	\$336.73	\$1,187.73
MSC INDUSTRIAL SUPPLY		09/05/2019	General	\$1,465.25	\$1,465.25	
		09/12/2019	General	\$761.86	\$761.86	
		09/19/2019	General	\$1,310.40	\$1,310.40	
		09/26/2019	General	\$1,978.74	\$1,978.74	\$5,516.25
MULTIVISTA		09/12/2019	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUSEUM OF FINE ARTS HOUSTON		09/19/2019	Activity	\$70.00	\$70.00	\$70.00
MUSIC & ARTS		09/05/2019	Activity	\$45.00	\$45.00	
		09/12/2019	Activity	\$7,608.00		
			General	\$1,169.20	\$8,777.20	
		09/19/2019	Activity	\$514.96		
			General	\$3,180.28	\$3,695.24	
MUSIC IN MOTION		09/26/2019	General	\$478.49		
			Grant	\$2,586.00	\$3,064.49	\$15,581.93
MUSIC REGION 27		09/12/2019	Activity	\$1,343.95		
			General	\$111.70	\$1,455.65	\$1,455.65
MUSIC REGION 27		09/19/2019	Activity	\$1,250.00	\$1,250.00	\$1,250.00
N J MALIN & ASSOCIATES LP		09/19/2019	Child Nutrition	\$233.43		
			General	\$791.99	\$1,025.42	
		09/26/2019	Child Nutrition	\$903.70	\$903.70	\$1,929.12
N2 LEARNING		09/19/2019	Activity	\$1,000.00		
			General	\$1,000.00	\$2,000.00	\$2,000.00
NADIA SOLAZZO		09/13/2019	General	\$62.00	\$62.00	\$62.00
NAEEM HUSSAIN	X	09/05/2019	General	\$2,919.52	\$2,919.52	\$2,919.52
NAESP		09/05/2019	General	\$600.00	\$600.00	
		09/26/2019	General	\$600.00	\$600.00	\$1,200.00
NAH SPORTS FLOORING LLC		09/05/2019	Bond Funds	\$35,799.00	\$35,799.00	\$35,799.00
NAM NGOC NGO	X	09/05/2019	General	\$956.44	\$956.44	\$956.44
NAPA AUTO PARTS		09/12/2019	General	\$269.27	\$269.27	\$269.27
NASCO		09/05/2019	General	\$3,148.15	\$3,148.15	
		09/12/2019	General	\$1,576.55	\$1,576.55	
		09/19/2019	Activity	\$2,336.02		
			General	\$3,834.29	\$6,170.31	
		09/26/2019	General	\$1,708.81		
		Grant	\$79.87	\$1,788.68	\$12,683.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASH PRINTING INC		09/12/2019	Activity	\$120.00	\$120.00	\$120.00
NASSP		09/12/2019	General	\$250.00	\$250.00	\$250.00
NAT ASSOC OF SCH RESOURCE OFFICERS		09/26/2019	General	\$790.00	\$790.00	\$790.00
NATALIE A JUERGENS		09/13/2019	Grant	\$32.48	\$32.48	\$32.48
NATEX CORPORATION ARCHITECTS		09/12/2019	Bond Funds	\$2,804.00	\$2,804.00	\$2,804.00
NATHAN FANNON		09/06/2019	General	\$70.00	\$70.00	\$70.00
NATHANIEL BROUSSARD		09/13/2019	General	\$19.14	\$19.14	\$19.14
NATHANIEL NELSON III		09/19/2019	General	\$160.00	\$160.00	\$160.00
NATHANIEL W HARRIS		09/12/2019	General	\$85.00	\$85.00	\$85.00
NATIONAL ART EDUCATION ASSOCIATION		09/19/2019	Activity	\$65.00	\$65.00	\$65.00
NATIONAL ENGLISH HONOR SOCIETY		09/19/2019	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		09/05/2019	Activity	\$15.50	\$15.50	
		09/19/2019	General	\$366.49	\$366.49	\$381.99
NATIONAL FOOD GROUP INC		09/19/2019	Child Nutrition	\$11,160.00	\$11,160.00	\$11,160.00
NATIONAL HEALTHCAREER ASSOCIATION		09/12/2019	General	\$27,999.00	\$27,999.00	\$27,999.00
NATIONAL PAYMENT CENTER		09/13/2019	General	\$12,228.71	\$12,228.71	
		09/30/2019	General	\$12,828.57	\$12,828.57	\$25,057.28
NATIONAL RESTAURANT ASSOCIATION		09/26/2019	General	\$750.00	\$750.00	\$750.00
NATIONAL SPEECH & DEBATE ASSOC		09/12/2019	General	\$786.00	\$786.00	
		09/26/2019	General	\$748.00	\$748.00	\$1,534.00
NATIONAL TAX SEARCH	X	09/05/2019	General	\$11,836.68		
	X		General	\$15,885.07	\$27,721.75	\$27,721.75
NATIONSTAR MTG LLC	X	09/05/2019	General	\$1,021.71	\$1,021.71	\$1,021.71
NCS PEARSON INC		09/05/2019	Grant	\$195,000.00	\$195,000.00	
		09/12/2019	Grant	\$27,990.00	\$27,990.00	\$222,990.00
NCTM		09/12/2019	General	\$139.00	\$139.00	\$139.00
NEAL WALTER COX		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
NEOPOST USA INC		09/12/2019	General	\$1,229.98	\$1,229.98	
		09/26/2019	General	\$1,229.98	\$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		09/26/2019	Grant	\$212.50	\$212.50	\$212.50
NEUHAUS EDUCATION CENTER		09/12/2019	General	\$150.00		
		09/19/2019	Grant	\$26,530.00	\$26,680.00	
			General	\$40.00	\$40.00	\$26,720.00
NIA MURRY		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
NICHOLAS MERCADO RAMOS		09/26/2019	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE BABENDURE		09/12/2019	Grant	\$600.00	\$600.00	\$600.00
NICOLE BARNES		09/13/2019	Activity	\$75.50	\$75.50	\$75.50
NICOLE DOMINGUES		09/06/2019	General	\$16.24	\$16.24	\$16.24
NICOLE FIEDLER		09/06/2019	General	\$70.00	\$70.00	\$70.00
NICOLE ROBERTSON		09/27/2019	Grant	\$79.46	\$79.46	\$79.46
NICOLE WATSON		09/20/2019	Grant	\$29.00	\$29.00	\$29.00
NIK MUONEKE		09/05/2019	General	\$80.00	\$80.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$245.00	\$245.00	\$455.00
NOESHEE YOUNG		09/19/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
NORTH END TELESERVICES		09/19/2019	General	\$56,458.00	\$56,458.00	\$56,458.00
NORTHWEST COMMUNICATIONS INC		09/05/2019	General	\$575.54	\$575.54	
		09/12/2019	General	\$799.04	\$799.04	
		09/19/2019	Activity	\$743.40		
		09/26/2019	General	\$19,934.80	\$20,678.20	
			General	\$1,149.77	\$1,149.77	\$23,202.55
NW HARRIS CO MUD #10		09/19/2019	General	\$49,464.46	\$49,464.46	\$49,464.46
NW HARRIS CO MUD #5		09/12/2019	General	\$1,904.84	\$1,904.84	\$1,904.84
NW HARRIS CO MUD 12		09/05/2019	General	\$2,010.15	\$2,010.15	\$2,010.15
NW PARTNERS LLC	X	09/05/2019	General	\$5,574.23	\$5,574.23	\$5,574.23
NWN CORPORATION		09/26/2019	Bond Funds	\$4,160.00		
			Child Nutrition	\$208.00	\$4,368.00	\$4,368.00
NYISHA HERRON		09/19/2019	Child Nutrition	\$66.50	\$66.50	\$66.50
OAK RIDGE HIGH SCHOOL		09/19/2019	Activity	\$360.00	\$360.00	\$360.00
OAKMONT MAINTENANCE & RENTAL		09/12/2019	Activity	\$98.00	\$98.00	
		09/19/2019	General	\$485.00	\$485.00	
		09/26/2019	Activity	\$52.50	\$52.50	\$635.50
OAKRIDGE HIGH SCHOOL AFJROTC		09/19/2019	Activity	\$240.00	\$240.00	\$240.00
OAKTREE PRODUCTS		09/12/2019	Grant	\$135.67	\$135.67	\$135.67
OCCUPATIONAL HEALTH CENTERS SW PA		09/05/2019	General	\$5,394.00	\$5,394.00	
		09/12/2019	Child Nutrition	\$3,356.00	\$3,356.00	\$8,750.00
OCWEN LOAN SERVICING LLC	X	09/05/2019	General	\$134.45	\$134.45	\$134.45
OFFICE DEPOT INC		09/05/2019	General	\$1,508.69		
			Grant	\$1,050.13	\$2,558.82	
		09/12/2019	Activity	\$3,493.42		
			Child Nutrition	\$3,270.38		
			General	\$19,922.76		
			Grant	\$5,213.10	\$31,899.66	
		09/19/2019	Activity	\$2,616.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$152.51		
			General	\$10,380.01		
		09/26/2019	Grant	\$19.99	\$13,168.55	
			Activity	\$1,036.17		
			Child Nutrition	\$1,018.74		
			General	\$9,464.97		
			Grant	\$693.36	\$12,213.24	\$59,840.27
OHIO CHILD SUPPORT		09/13/2019	General	\$612.00	\$612.00	
		09/30/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		09/26/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00
OKLAHOMA CENTRALIZED SUPPORT REGIST		09/30/2019	General	\$302.15	\$302.15	\$302.15
ONARE' BROWN		09/12/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$165.00	\$165.00	\$295.00
ONSITE DECALS LLC		09/05/2019	General	\$225.00	\$225.00	\$225.00
O'REILLY AUTOMOTIVE STORES INC		09/05/2019	General	\$265.38	\$265.38	
		09/12/2019	General	\$9,755.42	\$9,755.42	
		09/26/2019	General	\$994.26	\$994.26	\$11,015.06
ORIENTAL TRADING CO INC		09/05/2019	General	\$1,601.49	\$1,601.49	
		09/12/2019	Activity	\$594.89		
			General	\$64.03		
			Grant	\$207.30	\$866.22	
		09/19/2019	Activity	\$79.92		
		09/26/2019	General	\$1,453.63	\$1,533.55	
			Activity	\$1,496.14		
			General	\$86.11		
			Grant	\$652.81	\$2,235.06	\$6,236.32
ORORA BUSINESS SERVICE CENTER	X	09/05/2019	General	\$15,264.00	\$15,264.00	\$15,264.00
OSLIN NATION CO		09/12/2019	General	\$516.11	\$516.11	
		09/26/2019	General	\$49.32	\$49.32	\$565.43
OTICON INC		09/12/2019	General	\$398.00	\$398.00	\$398.00
OTIS ELEVATOR COMPANY		09/05/2019	General	\$2,087.01	\$2,087.01	\$2,087.01
PAGE SOUTHERLAND PAGE INC		09/05/2019	Bond Funds	\$11,553.96	\$11,553.96	\$11,553.96
PAM SLATER		09/12/2019	General	\$157.50	\$157.50	\$157.50
PAMELA FLANAGAN		09/13/2019	General	\$20.88	\$20.88	\$20.88
PAMELA GRINSLADE		09/12/2019	Child Nutrition	\$12.75	\$12.75	\$12.75
PAMELA JOY & DENNIS PATRICK HOFFMAN	X	09/12/2019	General	\$1,026.42	\$1,026.42	\$1,026.42
PAMELA R BOKEMEYER		09/06/2019	General	\$92.00	\$92.00	\$92.00
PAMELA S MCRAE		09/05/2019	General	\$150.00	\$150.00	\$150.00
PANERA BREAD LLC		09/05/2019	Activity	\$350.56	\$350.56	
		09/12/2019	General	\$926.40	\$926.40	
		09/19/2019	General	\$595.00	\$595.00	\$1,871.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAOLA FRANCO		09/12/2019	General	\$45.00	\$45.00	\$45.00
PAR WAY GROUP INC		09/19/2019	Child Nutrition	\$1,785.00	\$1,785.00	\$1,785.00
PARAGON CONSULTING		09/26/2019	General	\$259.75	\$259.75	\$259.75
PARKUSA		09/26/2019	General	\$137.03	\$137.03	\$137.03
PARTS TOWN LLC		09/19/2019 09/26/2019	Child Nutrition Child Nutrition	\$1,850.23 \$61.52	\$1,850.23 \$61.52	\$1,911.75
PARTY GARAGE LLC		09/19/2019	Activity	\$421.29	\$421.29	\$421.29
PASADENA SPORTING GOODS		09/26/2019	Activity	\$680.00	\$680.00	\$680.00
PASCO BROKERAGE INC		09/12/2019 09/19/2019	Child Nutrition Child Nutrition	\$6,489.90 \$6,374.00	\$6,489.90 \$6,374.00	\$12,863.90
PASTOR GIRAUD		09/26/2019	General	\$120.00	\$120.00	\$120.00
PATRICIA A CLIFTON		09/20/2019	Grant	\$96.86	\$96.86	\$96.86
PATRICIA ALFREDSON		09/13/2019	General	\$20.00	\$20.00	\$20.00
PATRICK JACOBS		09/26/2019	General	\$155.00	\$155.00	\$155.00
PATRICK OMO-OSAGIE		09/05/2019 09/26/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
PATRICK T DICKSON	X	09/05/2019	General	\$40.00	\$40.00	\$40.00
PAUL GARRETT		09/20/2019	General	\$60.32	\$60.32	\$60.32
PAUL LANDIS		09/27/2019	General	\$61.00	\$61.00	\$61.00
PAUL ROBERSON		09/12/2019	General	\$110.00	\$110.00	\$110.00
PAUL ROGERS		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$85.00 \$85.00 \$210.00 \$265.00	\$85.00 \$85.00 \$210.00 \$265.00	\$645.00
PAULA FULFS		09/13/2019	General	\$20.00	\$20.00	\$20.00
PAXTON/PATTERSON LLC		09/26/2019	Activity	\$662.70	\$662.70	\$662.70
PBK ARCHITECTS INC		09/12/2019 09/19/2019	Bond Funds Bond Funds	\$33,398.48 \$45,994.63	\$33,398.48 \$45,994.63	\$79,393.11
PC/NAMETAG INC		09/05/2019 09/19/2019	General General	\$3,675.73 \$443.79	\$3,675.73 \$443.79	\$4,119.52
PEAK RYZEX INC		09/12/2019	General	\$8,781.78	\$8,781.78	\$8,781.78
PEDRO MICIAK		09/19/2019 09/26/2019	General General	\$385.00 \$130.00	\$385.00 \$130.00	\$515.00
PEDRO Q & MARIA SIFUENTEZ	X	09/05/2019	General	\$97.00	\$97.00	\$97.00
PENDARVIS MORRIS		09/05/2019 09/12/2019	General General	\$130.00 \$85.00	\$130.00 \$85.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$265.00	\$265.00	\$480.00
PENDER'S MUSIC COMPANY		09/05/2019	General	\$1,526.35	\$1,526.35	\$1,526.35
PENELOPE S HARVEY	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
PENN STATE INDUSTRIES		09/05/2019	General	\$2,433.20	\$2,433.20	
		09/12/2019	Activity	\$2,086.65		
			General	\$1,436.25	\$3,522.90	
		09/19/2019	General	\$651.75	\$651.75	
		09/26/2019	General	\$1,474.88	\$1,474.88	\$8,082.73
PENNSYLVANIA HIGHER EDUC. ASSIST.		09/13/2019	General	\$915.57	\$915.57	
		09/30/2019	General	\$755.17	\$755.17	\$1,670.74
PEPSI-COLA COMPANY		09/12/2019	General	\$989.28	\$989.28	
		09/26/2019	General	\$348.08	\$348.08	\$1,337.36
PEPWEAR		09/19/2019	Activity	\$2,350.85	\$2,350.85	
		09/26/2019	Activity	\$3,377.70	\$3,377.70	\$5,728.55
PERFORMANCE FOOD SERVICE VICTORIA		09/12/2019	Child Nutrition	\$959.60	\$959.60	
		09/19/2019	Child Nutrition	\$17,406.00	\$17,406.00	\$18,365.60
PERFORMANT RECOVERY, INC.		09/13/2019	General	\$105.12	\$105.12	
		09/30/2019	General	\$247.48	\$247.48	\$352.60
PERLMUTTER PURCHASING POWER		09/19/2019	General	\$775.05	\$775.05	\$775.05
PERRY SONTAG		09/12/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
PETROLEUM TRADERS CORPORATION		09/12/2019	General	\$90,453.90	\$90,453.90	
		09/19/2019	General	\$164,733.13	\$164,733.13	\$255,187.03
PHI DELTA KAPPA INTERNATIONAL		09/19/2019	General	\$95.00	\$95.00	\$95.00
PHILIP C HAJDUK		09/20/2019	Activity	\$84.94	\$84.94	\$84.94
PHILIP MCREYNOLDS		09/12/2019	General	\$215.00	\$215.00	\$215.00
PHILLIPS GOURMET INC		09/26/2019	Child Nutrition	\$24,000.00	\$24,000.00	\$24,000.00
PILGRIM CLEANERS		09/19/2019	Activity	\$600.08	\$600.08	\$600.08
PINE FOREST GREEN HOA INC		09/26/2019	General	\$6.16	\$6.16	\$6.16
PINEY MOUNTAIN PRESS		09/19/2019	Grant	\$39,750.00	\$39,750.00	\$39,750.00
PINNACLE MEDICAL MANAGEMENT CORP		09/05/2019	General	\$4,216.00	\$4,216.00	
		09/12/2019	General	\$1,860.00	\$1,860.00	
		09/19/2019	Activity	\$875.00	\$875.00	\$6,951.00
PINWHEEL THERAPY LLC		09/12/2019	General	\$48,542.00	\$48,542.00	
		09/19/2019	General	\$16,605.00	\$16,605.00	
		09/26/2019	General	\$20,122.50	\$20,122.50	\$85,269.50
PIONEER CREDIT RECOVERY		09/13/2019	General	\$1,128.18	\$1,128.18	
		09/30/2019	General	\$1,154.45	\$1,154.45	\$2,282.63
PIONEER CREDIT RECOVERY INC		09/13/2019	General	\$512.08	\$512.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2019	General	\$451.23	\$451.23	\$963.31
PIONEER DRAMA SERVICE		09/12/2019	Activity	\$318.50	\$318.50	\$318.50
PIONEER SCHOOL OF REAL ESTATE LLC		09/19/2019	Activity General	\$4,037.50 \$4,037.50	\$8,075.00	\$8,075.00
PITNEY BOWES PRESORT SERVICES, INC		09/12/2019	General	\$27,792.98	\$27,792.98	\$27,792.98
PITSCO EDUCATION		09/05/2019	Activity General	\$1,051.15 \$1,689.17	\$2,740.32	
		09/12/2019	Activity General	\$2,635.61 \$3,271.49	\$5,907.10	
		09/19/2019	Activity General	\$59.00 \$4,169.90	\$4,228.90	
		09/26/2019	Activity General	\$3,549.51 \$966.24	\$4,515.75	\$17,392.07
PLANK ROAD PUBLISHING		09/12/2019	Activity	\$172.45	\$172.45	
		09/19/2019	Activity	\$128.45	\$128.45	\$300.90
PLASCON PACKAGING INC		09/19/2019	Child Nutrition	\$5,064.00	\$5,064.00	\$5,064.00
PLAY TO LEARN PRESCHOOL LLC		09/05/2019	Grant	\$2,600.00	\$2,600.00	\$2,600.00
PLAYSCRIPTS INC		09/05/2019	Activity	\$35.77	\$35.77	
		09/19/2019	Activity General	\$677.71 \$75.69	\$753.40	\$789.17
PLAZA AT LONGWOOD LTD THE	X	09/05/2019	General	\$9,741.76	\$9,741.76	\$9,741.76
POCKET NURSE		09/19/2019	General	\$298.45	\$298.45	\$298.45
POLLOCK PAPER DISTRIBUTORS		09/05/2019	General	\$6,902.30	\$6,902.30	
		09/12/2019	Child Nutrition	\$1,384.44	\$1,384.44	
		09/19/2019	General	\$45,734.72	\$45,734.72	\$54,021.46
POONAMDEEP KOUR		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
POSITIVE PROMOTIONS		09/05/2019	Activity	\$2,441.52	\$2,441.52	
		09/12/2019	Activity	\$134.10	\$134.10	\$2,575.62
POST CONSUMER BRANDS LLC		09/12/2019	Child Nutrition	\$11,678.50	\$11,678.50	\$11,678.50
POWERSCHOOL GROUP LLC		09/05/2019	General	\$150,550.00	\$150,550.00	
		09/19/2019	General	\$258,088.83	\$258,088.83	\$408,638.83
PRAIRIE VIEW A&M UNIVERSITY		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PREGASHANI NARESSA GOVENDER		09/20/2019	Grant	\$36.08	\$36.08	\$36.08
PREMIERE CREDIT OF NORTH AMERICA		09/13/2019	General	\$276.41	\$276.41	
		09/30/2019	General	\$279.26	\$279.26	\$555.67
PREPD LLC		09/12/2019	General	\$198.00	\$198.00	\$198.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/05/2019	Bond Funds General	\$822.50 \$40,539.00	\$41,361.50	
		09/26/2019	Bond Funds	\$388.50	\$388.50	\$41,750.00
PRESTONWOOD FOREST UTILITY DIS		09/05/2019	General	\$1,257.18	\$1,257.18	\$1,257.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTWICK HOUSE INC		09/26/2019	Activity	\$12,223.00	\$12,223.00	\$12,223.00
PRIME CONTRACTORS INC		09/05/2019	Bond Funds	\$1,256,773.34	\$1,256,773.34	
		09/19/2019	Bond Funds	\$156,089.75	\$156,089.75	\$1,412,863.09
PRIME SYSTEMS INC		09/05/2019	Bond Funds	\$58,577.70		
			General	\$4,767.65		
			Grant	\$25,674.00	\$89,019.35	
		09/12/2019	Bond Funds	\$233,365.24		
			General	\$6,388.81	\$239,754.05	
		09/19/2019	Bond Funds	\$39,511.03		
			General	\$5,463.18		
			Grant	\$7,108.00	\$52,082.21	
		09/26/2019	Activity	\$11,197.96		
			Bond Funds	\$20,450.35		
			General	\$6,256.31		
			Grant	\$167,790.00	\$205,694.62	\$586,550.23
PRIMO & LIDIA VASQUEZ	X	09/05/2019	General	\$7.41	\$7.41	\$7.41
PROCOMPUTING CORPORATION		09/05/2019	Bond Funds	\$119,014.00	\$119,014.00	
		09/12/2019	Bond Funds	\$395,893.00		
			General	\$108.00	\$396,001.00	
		09/19/2019	Bond Funds	\$13,275.00	\$13,275.00	
		09/26/2019	General	\$111.00	\$111.00	\$528,401.00
PRODUCTION ADVANTAGE		09/12/2019	General	\$102.77	\$102.77	\$102.77
PROFESSIONAL CAMERA REPAIR		09/19/2019	Activity	\$50.00	\$50.00	\$50.00
PROFESSIONAL DATA FORMS		09/12/2019	General	\$2,261.77	\$2,261.77	\$2,261.77
PROFESSIONAL FLOORING SUPPLY		09/12/2019	General	\$47.74	\$47.74	
		09/26/2019	General	\$18.68	\$18.68	\$66.42
PROMOTIONAL STUDIO		09/05/2019	General	\$1,733.00	\$1,733.00	
		09/12/2019	Activity	\$312.00	\$312.00	\$2,045.00
PROPERTY RUNNERS LLC	X	09/12/2019	General	\$878.30	\$878.30	\$878.30
PROVIEW FOODS		09/12/2019	Child Nutrition	\$73,110.00	\$73,110.00	
		09/26/2019	Child Nutrition	\$34,680.00	\$34,680.00	\$107,790.00
PS LIGHTWAVE		09/12/2019	General	\$9,888.35	\$9,888.35	
		09/19/2019	General	\$187.73	\$187.73	
		09/26/2019	General	\$1,000.00	\$1,000.00	\$11,076.08
PS LIGHTWAVE INC	X	09/12/2019	General	\$2,152.80	\$2,152.80	\$2,152.80
PUMPS MOTORS & CONTROLS INC		09/19/2019	General	\$450.00	\$450.00	\$450.00
PURCELL CONSTRUCTION INC		09/19/2019	Bond Funds	\$755,233.39	\$755,233.39	\$755,233.39
PV RENTALS LLC		09/05/2019	General	\$208.90	\$208.90	
		09/12/2019	General	\$15,029.82	\$15,029.82	\$15,238.72
PYRAMID SCHOOL PRODUCTS		09/12/2019	Child Nutrition	\$99.84	\$99.84	\$99.84
QCD OF AMERICA		09/19/2019	General	\$2,283.00	\$2,283.00	\$2,283.00
QUALITY REEFER SERVICE INC		09/12/2019	Child Nutrition	\$4,380.94	\$4,380.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	Child Nutrition	\$871.16	\$871.16	
		09/26/2019	Child Nutrition	\$1,611.20	\$1,611.20	\$6,863.30
QUNHAO ZHEN	X	09/05/2019	General	\$1,005.42	\$1,005.42	\$1,005.42
R L FRITSCHÉ	X	09/05/2019	General	\$95.34	\$95.34	\$95.34
RABA-KISTNER CONSULTANTS INC		09/12/2019	Bond Funds	\$97,900.00	\$97,900.00	
		09/19/2019	Bond Funds	\$1,836.00	\$1,836.00	
		09/26/2019	Bond Funds	\$22,938.32	\$22,938.32	\$122,674.32
RACERISE LLC		09/19/2019	General	\$955.00	\$955.00	\$955.00
RACHEL E ALLEN		09/20/2019	Grant	\$130.50	\$130.50	\$130.50
RACHEL GRIMSLEY		09/13/2019	General	\$61.00	\$61.00	\$61.00
RACHEL OGLE		09/13/2019	Grant	\$20.07	\$20.07	\$20.07
RADIUS GLOBAL SOLUTIONS LLC		09/13/2019	General	\$403.51	\$403.51	
		09/30/2019	General	\$501.96	\$501.96	\$905.47
RAEGAN LOVELY		09/26/2019	Child Nutrition	\$30.05	\$30.05	\$30.05
RAFAEL HOMBERTO GONZALEZ		09/05/2019	Activity	\$140.00	\$140.00	\$140.00
RAINBOW WATER PURIFICATION		09/12/2019	General	\$5,827.50	\$5,827.50	
		09/26/2019	General	\$5,845.40	\$5,845.40	\$11,672.90
RAM SPECIALTY PRODUCTS		09/05/2019	Activity	\$1,040.00	\$1,040.00	
		09/26/2019	Activity	\$990.00	\$990.00	\$2,030.00
RAMESH LAD		09/05/2019	Activity	\$18.00	\$18.00	\$18.00
RAMON HERNANDEZ JR		09/27/2019	General	\$153.00	\$153.00	\$153.00
RAMONA BEDFORD		09/12/2019	General	\$130.00	\$130.00	\$130.00
RANDAL E & STACI SCHROEDER	X	09/05/2019	General	\$2,043.56	\$2,043.56	\$2,043.56
RANDI BROGDON		09/06/2019	Activity	\$44.58	\$44.58	\$44.58
RANDY CHAPMAN		09/12/2019	General	\$140.00	\$140.00	\$140.00
RANDY DEJOHN		09/12/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
RANDY MEYER		09/19/2019	General	\$160.00	\$160.00	\$160.00
RANDY VAUGHN		09/26/2019	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		09/26/2019	General	\$634.00	\$634.00	\$634.00
RAUL HERNANDEZ		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$285.00	\$285.00	
		09/19/2019	General	\$145.00	\$145.00	
		09/26/2019	General	\$120.00	\$120.00	\$635.00
RAVEN MECHANICAL LP		09/19/2019	General	\$1,207.00	\$1,207.00	\$1,207.00
RAYMOND ZEPEDA		09/27/2019	General	\$155.44	\$155.44	\$155.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READYREFRESH		09/19/2019	Activity	\$236.67		
			General	\$36.85	\$273.52	
		09/26/2019	General	\$118.71	\$118.71	\$392.23
REALITY WORKS		09/26/2019	General	\$575.90	\$575.90	\$575.90
REALLY GOOD STUFF LLC		09/05/2019	Grant	\$2,134.08	\$2,134.08	
		09/12/2019	Grant	\$1,437.37	\$1,437.37	
		09/19/2019	General	\$1,491.12	\$1,491.12	\$5,062.57
REBECCA D COOK		09/13/2019	General	\$87.58	\$87.58	\$87.58
REBECCA GALLEGOS		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$130.00	\$130.00	\$450.00
REBECCA S CUSHEN		09/20/2019	General	\$70.00	\$70.00	\$70.00
RED GOLD LLC		09/12/2019	Child Nutrition	\$3,485.16	\$3,485.16	\$3,485.16
REESE WARE		09/27/2019	Grant	\$106.72	\$106.72	\$106.72
REGINALD B PLUMMER		09/12/2019	General	\$195.00	\$195.00	\$195.00
REGION 13 EDUCATION SERVICE CENTER		09/05/2019	General	\$11,600.00	\$11,600.00	\$11,600.00
REGION IV ED SER CENTER		09/05/2019	General	\$150.00		
			Grant	\$4,035.00	\$4,185.00	
		09/12/2019	General	\$5,580.00		
			Grant	\$487.50	\$6,067.50	
		09/19/2019	General	\$1,397.00		
			Grant	\$2,100.00	\$3,497.00	
		09/26/2019	General	\$184.00		
			Grant	\$992.00	\$1,176.00	\$14,925.50
REID ROAD MUD 1		09/05/2019	General	\$214.60	\$214.60	\$214.60
REID ROAD MUD 2		09/12/2019	General	\$672.18	\$672.18	\$672.18
RELIASTAR LIFE INSURANCE CO		09/26/2019	General	\$149,120.88	\$149,120.88	\$149,120.88
RENAISSANCE LEARNING		09/26/2019	Grant	\$5,148.00	\$5,148.00	\$5,148.00
RENE ROSAS		09/13/2019	General	\$11.60	\$11.60	\$11.60
RENEE M DUGUE	X	09/05/2019	General	\$64.06	\$64.06	\$64.06
REVERE PACKAGING		09/19/2019	Child Nutrition	\$6,096.00	\$6,096.00	\$6,096.00
RHONDA ALLEN	X	09/05/2019	General	\$199.94	\$199.94	\$199.94
RHONDA BROWN		09/27/2019	General	\$82.00	\$82.00	\$82.00
RHONDA L GOLDMANN		09/13/2019	Grant	\$33.64	\$33.64	\$33.64
RICARDO LOZANO	X	09/12/2019	General	\$4,313.91	\$4,313.91	\$4,313.91
RICHARD A MOONEY		09/05/2019	General	\$220.00	\$220.00	\$220.00
RICHARD B FLORES		09/20/2019	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD DAVID WILSON		09/26/2019	General	\$155.00	\$155.00	\$155.00
RICHARD KITTERMAN		09/20/2019	General	\$70.00	\$70.00	\$70.00
RICHARD L BURGESS		09/19/2019	General	\$70.00	\$70.00	\$70.00
RICHARD M MELOY		09/05/2019 09/12/2019	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
RICHARD TREMBLAY		09/26/2019	Child Nutrition	\$108.65	\$108.65	\$108.65
RICHARD W & BETTY LOU EAVES	X	09/05/2019	General	\$50.00	\$50.00	\$50.00
RICHARD W BRINEGAR JR		09/12/2019	General	\$140.00	\$140.00	\$140.00
RICHARD WALTERS		09/12/2019	General	\$70.00	\$70.00	\$70.00
RICKY PRINE		09/12/2019 09/19/2019	General General	\$120.00 \$70.00	\$120.00 \$70.00	\$190.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/05/2019 09/12/2019	Activity General	\$5,568.15 \$4,485.00	\$5,568.15 \$4,485.00	\$10,053.15
RIDLEY'S VACUUM		09/05/2019 09/12/2019 09/19/2019	General General General	\$3,133.80 \$382.00 \$372.08	\$3,133.80 \$382.00 \$372.08	\$3,887.88
RITA HEALY		09/13/2019	Grant	\$55.68	\$55.68	\$55.68
RIVER OAKS ACADEMY		09/12/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		09/26/2019	General Grant	\$431.73 \$8,200.44	\$8,632.17	\$8,632.17
ROBERT & RACHEL OSTERHAGE	X	09/05/2019	General	\$135.54	\$135.54	\$135.54
ROBERT A JONES		09/12/2019	General	\$60.00	\$60.00	\$60.00
ROBERT DEAN		09/12/2019	General	\$130.00	\$130.00	\$130.00
ROBERT EDGMOND		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$130.00 \$220.00 \$135.00 \$120.00	\$130.00 \$220.00 \$135.00 \$120.00	\$605.00
ROBERT FOX		09/26/2019	General	\$130.00	\$130.00	\$130.00
ROBERT JACKSON PERRYMAN III		09/12/2019 09/19/2019 09/26/2019	General General General	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
ROBERT MICHAEL GONZALEZ		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
ROBERT NEGRON		09/05/2019	Activity	\$17.00	\$17.00	\$17.00
ROBERT R NOLEN JR		09/19/2019	General	\$135.00	\$135.00	\$135.00
ROBERT RICHTER		09/05/2019 09/19/2019	General General	\$110.00 \$70.00	\$110.00 \$70.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBOTICS EDUCATION AND COMPETITION		09/19/2019	Activity	\$450.00	\$450.00	
		09/26/2019	Activity	\$250.00	\$250.00	\$700.00
ROD WOOD		09/19/2019	General	\$140.00	\$140.00	\$140.00
RODERICK E WALKER		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$260.00	\$260.00	\$390.00
RODNEY EVANS		09/26/2019	General	\$300.00	\$300.00	\$300.00
RODNEY NORTON		09/12/2019	General	\$195.00	\$195.00	
		09/26/2019	General	\$120.00	\$120.00	\$315.00
ROEL FALCON	X	09/12/2019	General	\$1,410.97	\$1,410.97	\$1,410.97
ROESSLER EQUIPMENT CO INC		09/12/2019	General	\$1,319.00	\$1,319.00	
		09/26/2019	General	\$1,451.00	\$1,451.00	\$2,770.00
ROGER CHRISTMAN		09/26/2019	General	\$115.00	\$115.00	\$115.00
ROGERS ATHLETICS		09/26/2019	Activity	\$2,732.00	\$2,732.00	\$2,732.00
ROGERS TRAVEL LLC		09/12/2019	General	\$1,821.30	\$1,821.30	
		09/19/2019	Grant	\$2,437.02	\$2,437.02	\$4,258.32
ROKEISHA MCCAIN		09/12/2019	Child Nutrition	\$52.00	\$52.00	\$52.00
ROLAND A & JANICE KRINGEL		09/26/2019	General	\$3,375.49	\$3,375.49	\$3,375.49
ROLLING FORK PUD		09/05/2019	General	\$397.90	\$397.90	\$397.90
ROLLING HILLS PUBLISHING		09/05/2019	General	\$990.00	\$990.00	\$990.00
ROMAN PROPERTIES	X	09/05/2019	General	\$497.61		
	X		General	\$476.64		
	X		General	\$489.60		
	X		General	\$362.88	\$1,826.73	\$1,826.73
ROMEO MUSIC		09/12/2019	Grant	\$1,424.00	\$1,424.00	
		09/19/2019	Grant	\$980.00	\$980.00	
		09/26/2019	General	\$2,165.00		
			Grant	\$1,424.00	\$3,589.00	\$5,993.00
ROMEROS LAS BRAZAS		09/05/2019	Activity	\$1,480.00	\$1,480.00	\$1,480.00
RON A COPPOCK INSURANCE AGENCY INC	X	09/05/2019	General	\$99.13	\$99.13	\$99.13
RON DOAK		09/12/2019	General	\$70.00	\$70.00	
		09/19/2019	General	\$70.00	\$70.00	\$140.00
RONALD CASH		09/12/2019	General	\$180.00	\$180.00	
		09/26/2019	General	\$40.00	\$40.00	\$220.00
RONALD E & TRUDY A ORTWERTH	X	09/12/2019	General	\$1,814.40	\$1,814.40	\$1,814.40
RONALD H ELLISON		09/19/2019	General	\$290.00	\$290.00	\$290.00
RONALD H MINDRUP		09/06/2019	General	\$174.00	\$174.00	\$174.00
RONALD ROGERS		09/20/2019	General	\$181.54	\$181.54	\$181.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONAN SMITH		09/05/2019	General	\$5.83	\$5.83	
		09/26/2019	General	\$174.17		
			General	\$180.00	\$354.17	\$360.00
RONG FREDERICK		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$70.00	\$70.00	\$180.00
RONNIE MORGAN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
ROSA ESCAMILLA		09/26/2019	Activity	\$40.00	\$40.00	\$40.00
ROSA ESPINDOLA-SANTOS		09/26/2019	Grant	\$538.75	\$538.75	\$538.75
ROSA MCGILL		09/12/2019	Activity	\$80.00	\$80.00	\$80.00
ROXANA ROGERS		09/27/2019	Grant	\$216.34	\$216.34	\$216.34
ROY J SPRAGUE		09/27/2019	General	\$338.76	\$338.76	\$338.76
ROYAL REWARDS		09/05/2019	Activity	\$250.00	\$250.00	
		09/12/2019	Activity	\$750.00	\$750.00	\$1,000.00
RPAI SOUTHWEST MANAGEMENT LLC	X	09/05/2019	General	\$24,877.89	\$24,877.89	\$24,877.89
RPM EQUIPMENT		09/12/2019	General	\$675.00	\$675.00	\$675.00
RUBEN SPEAKING LLC		09/26/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
RUDOLPH A GUERRERO		09/26/2019	General	\$255.00	\$255.00	\$255.00
RUDY A ZERTUCHE		09/19/2019	General	\$135.00	\$135.00	\$135.00
RUGBY BUILDING PRODUCTS		09/19/2019	General	\$59.52	\$59.52	\$59.52
RUNOFF MANAGEMENT GROUP INC		09/19/2019	General	\$28,790.00	\$28,790.00	\$28,790.00
RUSH BUS/REG INTERSTATE BILL SVC		09/12/2019	General	\$5,646.22	\$5,646.22	
		09/26/2019	Child Nutrition	\$960.00	\$960.00	\$6,606.22
RUSHMORE LOAN MANAGEMENT SERVICES	X	09/05/2019	General	\$103.17		
	X		General	\$303.63	\$406.80	
	X	09/12/2019	General	\$1,414.08	\$1,414.08	\$1,820.88
RUSSELL & LESLIE SMITH	X	09/05/2019	General	\$83.85	\$83.85	\$83.85
RUSSELL REPMAN III	X	09/12/2019	General	\$1,222.56	\$1,222.56	\$1,222.56
RUTH CATTANACH		09/13/2019	Grant	\$90.89	\$90.89	\$90.89
RYAN BURKE		09/06/2019	Activity	\$82.41	\$82.41	
		09/13/2019	Activity	\$338.51	\$338.51	
		09/20/2019	General	\$182.90	\$182.90	\$603.82
RYAN MCLAUGHLIN		09/13/2019	General	\$43.50	\$43.50	\$43.50
RYAN PHILLIPS		09/13/2019	General	\$89.00	\$89.00	\$89.00
RYAN TAX COMPLIANCE SERVICES		09/26/2019	General	\$1,742.60		
			General	\$1,492.47		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$44.81	\$3,279.88	\$3,279.88
RYAN TAX COMPLIANCE SERVICES LLC	X	09/05/2019	General	\$2,190.24		
	X		General	\$1,390.65		
	X		General	\$2,507.79	\$6,088.68	\$6,088.68
RYDIN DECAL		09/12/2019	Activity	\$388.23	\$388.23	
		09/26/2019	Activity	\$454.00	\$454.00	\$842.23
S&S WORLDWIDE		09/19/2019	Activity	\$535.72	\$535.72	
		09/26/2019	Grant	\$1,323.44	\$1,323.44	\$1,859.16
SABRINA SCHMITT		09/27/2019	Grant	\$183.86	\$183.86	\$183.86
SAFETY KLEEN		09/05/2019	General	\$391.19	\$391.19	\$391.19
SALVADOR & ELSA CHAVEZ	X	09/12/2019	General	\$3,516.09	\$3,516.09	\$3,516.09
SAM & SONS TRUCK EQUIPMENT		09/12/2019	Child Nutrition	\$24,019.44	\$24,019.44	
		09/19/2019	Child Nutrition	\$1,967.25		
			General	\$6,562.95	\$8,530.20	\$32,549.64
SAM NICKLAS BOMMARITO		09/05/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
SAMANTHA BENEFIELD		09/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
SAMANTHA CASTILLO		09/05/2019	Activity	\$500.00	\$500.00	\$500.00
SAMANTHA TREVINO		09/19/2019	Child Nutrition	\$27.50	\$27.50	\$27.50
SAMUEL FRENCH INC		09/19/2019	General	\$145.27	\$145.27	
		09/26/2019	Activity	\$1,007.44	\$1,007.44	\$1,152.71
SAMUEL WHITLEY		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$375.00
SANDRA MAZARIEGOS		09/13/2019	General	\$20.00	\$20.00	\$20.00
SANDRA WILLIAMS CAMPISE	X	09/05/2019	General	\$5.63	\$5.63	\$5.63
SANI-WELD INC		09/12/2019	Child Nutrition	\$390.00	\$390.00	\$390.00
SANS SOUCI BALLROOM		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SANTEX TRUCK CENTERS LTD		09/12/2019	Bond Funds	\$180,809.00	\$180,809.00	\$180,809.00
SAQR SAQR	X	09/05/2019	General	\$14.56	\$14.56	\$14.56
SAQUEETA MARTIN		09/19/2019	Child Nutrition	\$11.50	\$11.50	\$11.50
SARA GLENNON		09/13/2019	Grant	\$38.28	\$38.28	\$38.28
SARAH CALHOUN		09/20/2019	General	\$54.33	\$54.33	\$54.33
SARAH HOFFMAN		09/20/2019	Grant	\$178.06	\$178.06	\$178.06
SARAH K PRICE		09/06/2019	General	\$42.42	\$42.42	\$42.42
SARAH WEHRLY		09/13/2019	Grant	\$24.36	\$24.36	\$24.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT FOODS LLC		09/26/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		09/19/2019	Activity	\$168.48	\$168.48	\$168.48
SARINA RAIL		09/13/2019	Grant	\$46.40	\$46.40	\$46.40
SARITA PENNINGTON		09/13/2019	General	\$64.38	\$64.38	\$64.38
SATTERFIELD & PONTIKES CONST		09/12/2019	Bond Funds	\$3,139,563.95	\$3,139,563.95	\$3,139,563.95
SAYLOR SAFE & LOCK INC		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	Activity	\$185.00	\$185.00	
		09/26/2019	Child Nutrition	\$400.00		
			General	\$8.70	\$408.70	\$728.70
SCANTRON CORPORATION		09/26/2019	General	\$150.00	\$150.00	\$150.00
SCHOLASTIC BOOK FAIRS		09/05/2019	Activity	\$228.00	\$228.00	
		09/19/2019	Activity	\$2,375.56	\$2,375.56	\$2,603.56
SCHOLASTIC INC		09/19/2019	Activity	\$400.00		
		09/26/2019	Grant	\$2,309,800.00	\$2,310,200.00	
SCHOLASTIC MAGAZINES		09/26/2019	General	\$2,370.08	\$2,370.08	\$2,312,570.08
		09/05/2019	General	\$93.39		
			Grant	\$11,503.87	\$11,597.26	
		09/12/2019	Activity	\$253.00	\$253.00	
		09/19/2019	Activity	\$98.89		
SCHOOL CASH SUPPLIES		09/05/2019	General	\$305.20	\$305.20	
		09/12/2019	General	\$155.97	\$155.97	\$461.17
SCHOOL HEALTH CORPORATION		09/12/2019	Bond Funds	\$323.64		
			General	\$9,920.28		
			Grant	\$1,036.63	\$11,280.55	
		09/19/2019	General	\$5,307.18	\$5,307.18	
		09/26/2019	General	\$7,570.94		
SCHOOL LIFE		09/12/2019	General	\$116.60	\$116.60	
		09/19/2019	General	\$138.35	\$138.35	\$254.95
SCHOOL MATE		09/19/2019	Activity	\$187.20		
			General	\$936.00	\$1,123.20	\$1,123.20
SCHOOL NEWSPAPERS ONLINE		09/12/2019	General	\$400.00	\$400.00	
		09/19/2019	General	\$400.00	\$400.00	\$800.00
SCHOOL NURSE SUPPLY INC		09/05/2019	General	\$804.00	\$804.00	
		09/12/2019	Bond Funds	\$35.32	\$35.32	\$839.32
SCHOOL OUTFITTERS		09/19/2019	General	\$6,582.24	\$6,582.24	
		09/26/2019	Bond Funds	\$171.00	\$171.00	\$6,753.24
SCHOOL SPECIALTY INC		09/05/2019	General	\$122.12		
			Grant	\$249.07	\$371.19	
		09/12/2019	Activity	\$1,117.54		
			Bond Funds	\$32,327.09		
		09/19/2019	General	\$1,056.91	\$34,501.54	
		Activity	\$2,485.60			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$33,851.50		
			Grant	\$1,090.56	\$37,427.66	
		09/26/2019	Bond Funds	\$20,697.00		
			General	\$488.44	\$21,185.44	\$93,485.83
SCHREIBER FOODS INTERNATIONAL INC		09/12/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$30,702.00
SCHWAN'S FOOD SERVICE		09/12/2019	Child Nutrition	\$24,202.08	\$24,202.08	\$24,202.08
SCIENCE NATIONAL HONOR SOCIETY		09/12/2019	Activity	\$120.00	\$120.00	\$120.00
SCOTT BURKES		09/26/2019	General	\$165.00	\$165.00	\$165.00
SCOTT EQUIPMENT		09/19/2019	General	\$78.18	\$78.18	\$78.18
SCOTT SPREEN		09/12/2019	General	\$130.00	\$130.00	\$130.00
SCOTT XPRESS LNDRY PTS SVC		09/26/2019	General	\$337.87	\$337.87	\$337.87
SCRIPPS NATIONAL SPELLING BEE		09/12/2019	Activity	\$172.50		
			General	\$172.50	\$345.00	
		09/19/2019	Activity	\$345.00		
			General	\$172.50	\$517.50	
		09/26/2019	Activity	\$172.50	\$172.50	\$1,035.00
SEAN DUBOSE		09/12/2019	General	\$110.00	\$110.00	\$110.00
SEAN JEMISON		09/19/2019	General	\$140.00	\$140.00	
		09/26/2019	General	\$140.00	\$140.00	\$280.00
SEANIE MUNOZ		09/20/2019	General	\$56.84	\$56.84	\$56.84
SEBASTIAN FRANJUL		09/26/2019	Child Nutrition	\$60.60	\$60.60	\$60.60
SELECT PORTFOLIO SERVICING INC	X	09/05/2019	General	\$22.65		
	X		General	\$79.99		
	X		General	\$778.63		
	X		General	\$2,334.67	\$3,215.94	
	X	09/12/2019	General	\$30.01	\$30.01	\$3,245.95
SELECT TITLE LLC	X	09/05/2019	General	\$45.11	\$45.11	\$45.11
SELINA FLORES		09/06/2019	General	\$534.10	\$534.10	\$534.10
SEMARCK LANDSCAPE SERVICES INC	X	09/05/2019	General	\$49.18	\$49.18	\$49.18
SEMICO BROWN JR		09/19/2019	General	\$165.00	\$165.00	\$165.00
SEVERIN CASTRO		09/20/2019	General	\$597.67	\$597.67	\$597.67
SFM LANDSCAPING & MAINTENANCE LLC		09/05/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHAHZAD Q ZAVARY	X	09/12/2019	General	\$3,055.82	\$3,055.82	\$3,055.82
SHALON JACKSON		09/12/2019	Child Nutrition	\$25.25	\$25.25	\$25.25
SHANA JANNER		09/20/2019	General	\$100.00	\$100.00	\$100.00
SHANNA R MARTINEZ		09/13/2019	Grant	\$19.15	\$19.15	\$19.15
SHANNON M THOMAS		09/13/2019	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAPOUR MASROUR		09/12/2019	General	\$140.00	\$140.00	\$140.00
SHAR PRODUCTS COMPANY		09/05/2019 09/19/2019	General General	\$582.72 \$468.68	\$582.72 \$468.68	\$1,051.40
SHAREE MOORE		09/13/2019	Grant	\$262.91	\$262.91	\$262.91
SHAREEN B QUINTERO		09/13/2019	Grant	\$21.46	\$21.46	\$21.46
SHARMIESHA TIMLIN		09/12/2019	Child Nutrition	\$55.40	\$55.40	\$55.40
SHARON PAUL		09/13/2019	Activity	\$114.99	\$114.99	\$114.99
SHARON RODRIGUES		09/12/2019 09/26/2019	General General	\$220.00 \$70.00	\$220.00 \$70.00	\$290.00
SHELBEY SCARDINO		09/27/2019	Activity	\$55.14	\$55.14	\$55.14
SHELDON GREEN		09/19/2019	General	\$60.00	\$60.00	\$60.00
SHELLY ANN JAMES PERELION		09/20/2019	Grant	\$60.90	\$60.90	\$60.90
SHEMIKA GRACE		09/20/2019	Grant	\$59.74	\$59.74	\$59.74
SHERI HOFFMAN		09/13/2019	Grant	\$218.08	\$218.08	\$218.08
SHERRI ANN FULTON	X	09/05/2019	General	\$11.13	\$11.13	\$11.13
SHERWIN WILLIAMS		09/12/2019 09/19/2019 09/26/2019	General General General	\$37,485.41 \$9.45 \$172.55	\$37,485.41 \$9.45 \$172.55	\$37,667.41
SHILPA PANDEY		09/26/2019	Grant	\$37.50	\$37.50	\$37.50
SHIN TYNG JIANG		09/13/2019	Grant	\$59.51	\$59.51	\$59.51
SHINDIGZ.COM		09/19/2019	Activity	\$406.43	\$406.43	\$406.43
SHONDA GUTHRIE		09/19/2019 09/26/2019	Grant General	\$1,350.00 \$1,350.00	\$1,350.00 \$1,350.00	\$2,700.00
SHUAN ELLIS		09/20/2019	General	\$75.00	\$75.00	\$75.00
SIDELINE BLING		09/05/2019 09/12/2019 09/26/2019	Activity Activity Activity	\$1,428.75 \$793.61 \$863.00	\$1,428.75 \$793.61 \$863.00	\$3,085.36
SIGN SOLUTIONS		09/05/2019 09/12/2019 09/19/2019	Activity Activity Activity	\$120.75 \$1,595.00 \$65.25	\$120.75 \$1,595.00 \$65.25	\$1,781.00
SIGNTEX OUTDOOR INC		09/19/2019	General	\$429.00	\$429.00	\$429.00
SIMON L MANN		09/05/2019	General	\$135.00	\$135.00	\$135.00
SIMPLY THICK LLC		09/12/2019	Child Nutrition	\$267.72	\$267.72	\$267.72
SIOBHAN FINE PHOTOGRAPHY		09/12/2019	Activity	\$450.00	\$450.00	\$450.00
SIRCHIE FINGER PRINT LAB INC		09/12/2019	General	\$181.62	\$181.62	\$181.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKULLS UNLIMITED		09/26/2019	Activity	\$361.80	\$361.80	\$361.80
SLL TRANSPORTATION LLC		09/12/2019	General	\$264.00	\$264.00	\$264.00
SMITH EARLY CARE & EDUCATION LLC		09/26/2019	General	\$556.00	\$556.00	\$556.00
SMITHA MURALIDHARA	X	09/12/2019	General	\$5,630.40	\$5,630.40	\$5,630.40
SNAP ON INDUSTRIAL		09/19/2019	General	\$4,549.30	\$4,549.30	\$4,549.30
SOCIAL THINKING		09/19/2019	Grant	\$611.99	\$611.99	\$611.99
SONIA BABU		09/13/2019	Grant	\$41.18	\$41.18	\$41.18
SONIA DESOUZA		09/06/2019	General	\$32.48	\$32.48	\$32.48
SONOVA USA INC		09/05/2019 09/12/2019	Grant General	\$377.99 \$2,445.00	\$377.99 \$2,445.00	\$2,822.99
SONYA CLARK		09/13/2019	General	\$23.78	\$23.78	\$23.78
SOPHEA GRAVES		09/20/2019	General	\$103.24	\$103.24	\$103.24
SOURCEWELL TECHNOLOGY		09/26/2019	Grant	\$9,486.01	\$9,486.01	\$9,486.01
SOUTH TEXAS GRAPHIC SPEC INC		09/26/2019	General	\$116.00	\$116.00	\$116.00
SOUTHEASTERN APPAREL		09/26/2019	Activity General	\$823.90 \$12,694.48	\$13,518.38	\$13,518.38
SOUTHERN FLORAL CO		09/05/2019 09/12/2019 09/19/2019	Activity General Activity General Activity General	\$573.30 \$6,199.37 \$171.87 \$4,358.26 \$944.79 \$1,182.22	\$6,772.67 \$4,530.13 \$2,127.01	\$13,429.81
SOUTHERN ICE CREAM SHOP		09/12/2019	Child Nutrition	\$28,167.86	\$28,167.86	\$28,167.86
SOUTHERN TIRE MART LLC		09/05/2019 09/12/2019 09/19/2019	General General General	\$1,011.00 \$33,672.00 \$520.00	\$1,011.00 \$33,672.00 \$520.00	\$35,203.00
SOUTHWEST INTERNATIONAL TRUCKS		09/26/2019	Child Nutrition	\$269,999.97	\$269,999.97	\$269,999.97
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/05/2019	General	\$13,545.24	\$13,545.24	\$13,545.24
SOUTHWEST TEXAS EQUIP DIST		09/12/2019 09/19/2019 09/26/2019	General General General	\$6,215.86 \$605.00 \$7,345.74	\$6,215.86 \$605.00 \$7,345.74	\$14,166.60
SPARKLETTS/SIERRA SPRINGS		09/12/2019 09/26/2019	Activity Activity	\$88.49 \$42.47	\$88.49 \$42.47	\$130.96
SPECIALIZED ASSESSMENT & CONSULTING		09/19/2019	Grant	\$297.50	\$297.50	\$297.50
SPECIALTY SUPPLY INSTALLATION		09/19/2019 09/26/2019	General General	\$1,898.52 \$890.00	\$1,898.52 \$890.00	\$2,788.52
SPECTRUM CORPORATION		09/19/2019	General	\$100.68	\$100.68	\$100.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER CLEANER		09/12/2019	Activity	\$1,034.00	\$1,034.00	\$1,034.00
SPENCER ROAD PUD		09/05/2019	General	\$524.20	\$524.20	\$524.20
SPIRIT MONKEY LLC		09/05/2019 09/19/2019	Activity Activity	\$2,715.00 \$630.00	\$2,715.00 \$630.00	\$3,345.00
SPIRIT SPECIALTY PRINTING		09/05/2019	Activity	\$269.76	\$269.76	\$269.76
SPIRIT WORX LLC		09/12/2019	Activity	\$1,138.80	\$1,138.80	\$1,138.80
SPORTS IMPORTS INC		09/05/2019	Activity	\$354.25	\$354.25	\$354.25
SPRING BRANCH ISD		09/05/2019 09/19/2019	Activity General Activity	\$11,250.00 \$2,250.00 \$4,500.00	\$13,500.00 \$4,500.00	\$18,000.00
SPRING CREEK BARBEQUE		09/05/2019 09/12/2019	Activity Activity General	\$1,074.60 \$4,196.75 \$1,592.00	\$1,074.60 \$5,788.75	\$6,863.35
SPRINT		09/26/2019	General	\$5,234.71	\$5,234.71	\$5,234.71
ST PAUL FIRE & MARINE INSURANCE CO	X X	09/05/2019	General General	\$7,696.80 \$22,046.70	\$29,743.50	\$29,743.50
STACIE SCHAEFFER		09/26/2019	Activity	\$100.00	\$100.00	\$100.00
STACY HOLCOMBE		09/13/2019	Activity	\$50.18	\$50.18	\$50.18
STACY HUGHES		09/13/2019	General	\$70.00	\$70.00	\$70.00
STACY SKELTON		09/13/2019	Grant	\$27.96	\$27.96	\$27.96
STACYE WHITE		09/13/2019	Grant	\$49.88	\$49.88	\$49.88
STAN EISKANT		09/05/2019 09/12/2019 09/19/2019	General General General	\$110.00 \$220.00 \$110.00	\$110.00 \$220.00 \$110.00	\$440.00
STANLEY PARTS AND EQUIPMENT CO INC		09/12/2019	General	\$31,739.10	\$31,739.10	\$31,739.10
STAPLES		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General Grant General General Grant	\$1,127.49 \$1,660.80 \$185.13 \$1,675.45 \$970.77 \$89.90	\$1,127.49 \$1,845.93 \$1,675.45 \$1,060.67	\$5,709.54
STAR CLEANERS		09/26/2019	Activity	\$873.63	\$873.63	\$873.63
STATE COMPTROLLER		09/12/2019	Activity	\$59.02	\$59.02	\$59.02
STATE OF FLORIDA DISBURSEMENT UNIT		09/13/2019 09/30/2019	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General Activity General General	\$1,941.66 \$3,550.46 \$631.41 \$75.99 \$3,034.76	\$1,941.66 \$3,550.46 \$707.40 \$3,034.76	\$9,234.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIE R WARE		09/13/2019	General	\$70.76	\$70.76	\$70.76
STEFANIE YATES		09/20/2019	Grant	\$212.86	\$212.86	\$212.86
STENHOUSE PUBLISHERS		09/12/2019	Grant	\$435,131.05	\$435,131.05	
		09/19/2019	General	\$78.00	\$78.00	
		09/26/2019	General	\$920.00	\$920.00	\$436,129.05
STEPHANIE BAKER		09/19/2019	Grant	\$1,300.00	\$1,300.00	\$1,300.00
STEPHANIE BEUERLE		09/20/2019	Activity	\$150.00	\$150.00	\$150.00
STEPHANIE ENGLAND		09/20/2019	General	\$21.11	\$21.11	\$21.11
STEPHANIE ESQUIVEL		09/12/2019	Child Nutrition	\$100.00	\$100.00	\$100.00
STEPHANIE M TERRELL		09/12/2019	General	\$410.00	\$410.00	
		09/19/2019	General	\$280.00	\$280.00	
		09/26/2019	General	\$130.00	\$130.00	\$820.00
STEPHANIE MESHELL		09/27/2019	General	\$408.13	\$408.13	\$408.13
STEPHANIE SMITH		09/12/2019	Child Nutrition	\$17.25	\$17.25	\$17.25
STEPHANNIE SULLIVAN		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$220.00
STEPHEN BECKER		09/12/2019	General	\$165.00	\$165.00	\$165.00
STEPHEN D JENKINS		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
STEPHEN HALLMARK		09/26/2019	General	\$255.00	\$255.00	\$255.00
STEPHEN PRIHODA		09/12/2019	General	\$310.00	\$310.00	
		09/26/2019	General	\$125.00	\$125.00	\$435.00
STEPHEN ROBERTS		09/05/2019	General	\$135.00	\$135.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$120.00	\$120.00	\$390.00
STEVE BRASWELL		09/12/2019	General	\$155.00	\$155.00	
		09/26/2019	General	\$115.00	\$115.00	\$270.00
STEVE FREEMEN		09/19/2019	General	\$140.00	\$140.00	\$140.00
STEVEN FARR		09/26/2019	Activity	\$34.83	\$34.83	\$34.83
STEVEN J JONES		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
STEVEN LAWRENCE SMITH		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$205.00
STEVEN MOORSHEAD		09/26/2019	General	\$300.00	\$300.00	\$300.00
STEVEN P ZEIG		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN R ALEXANDER		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
STEVEN S STONE		09/06/2019	General	\$35.38	\$35.38	\$35.38
STONE BUILDING SYSTEMS INC		09/05/2019	General	\$56,626.00	\$56,626.00	
		09/12/2019	Bond Funds	\$114,000.00	\$114,000.00	
		09/19/2019	General	\$61,362.00	\$61,362.00	
		09/26/2019	General	\$1,500.00	\$1,500.00	\$233,488.00
STRYKER CORPORATION		09/19/2019	Bond Funds	\$3,218.11	\$3,218.11	\$3,218.11
STUDENT TELEVISION NETWORK INC		09/26/2019	Activity	\$75.00	\$75.00	\$75.00
STUDIES WEEKLY INC		09/05/2019	Grant	\$4,134.00	\$4,134.00	\$4,134.00
STUDIO PRINT DIRECT		09/05/2019	Activity	\$978.75	\$978.75	\$978.75
STUMPS / SHINDIGZ		09/19/2019	Activity	\$911.10	\$911.10	\$911.10
SUBWAY LLC #54846-0		09/12/2019	Activity	\$2,100.00	\$2,100.00	
		09/19/2019	Activity	\$900.00	\$900.00	
		09/26/2019	Activity	\$675.00	\$675.00	\$3,675.00
SUE BRACHER		09/20/2019	General	\$20.00	\$20.00	\$20.00
SUGAR LAND 6 LTD	X	09/05/2019	General	\$1,777.54	\$1,777.54	\$1,777.54
SULLAIR OF HOUSTON		09/26/2019	Child Nutrition	\$1,216.58	\$1,216.58	\$1,216.58
SUMMIT ELECTRIC		09/05/2019	General	\$587.85	\$587.85	
		09/12/2019	General	\$272.64	\$272.64	\$860.49
SUMMIT K12		09/26/2019	Activity	\$2,136.50	\$2,136.50	\$2,136.50
SUNLINE PRODUCTS		09/05/2019	Activity	\$5,230.11	\$5,230.11	
		09/12/2019	Activity	\$360.00		
			General	\$3,275.33	\$3,635.33	
		09/19/2019	Activity	\$5,650.67		
			General	\$1,460.00	\$7,110.67	
		09/26/2019	Activity	\$3,215.77	\$3,215.77	\$19,191.88
SUNRUN INC	X	09/05/2019	General	\$372.27	\$372.27	\$372.27
SUPPORTING SUCCESS FOR CHILDREN		09/19/2019	General	\$130.00	\$130.00	\$130.00
SUSAN BRENZ		09/13/2019	Activity	\$195.79	\$195.79	\$195.79
SUSAN A TIPTON		09/27/2019	Grant	\$119.48	\$119.48	\$119.48
SUSAN BYRNE		09/13/2019	Activity	\$105.00	\$105.00	\$105.00
SUSAN EVANS	X	09/12/2019	General	\$1,062.94	\$1,062.94	\$1,062.94
SUSAN G MORTON		09/20/2019	Grant	\$6.96	\$6.96	\$6.96
SUSAN LIPKA TRENKNER	X	09/05/2019	General	\$87.04	\$87.04	\$87.04
SUSAN M FRITSCH		09/06/2019	Activity	\$94.44	\$94.44	\$94.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN MICHELLE LEAGANS		09/12/2019	General	\$550.00	\$550.00	\$550.00
SUSAN REDMOND		09/06/2019	General	\$18.44	\$18.44	
		09/13/2019	General	\$62.58	\$62.58	\$81.02
SUZANNE L MUMME		09/13/2019	Grant	\$93.38	\$93.38	\$93.38
SWEETWATER		09/19/2019	General	\$38.00	\$38.00	\$38.00
SYLVIA CONTRERAS		09/13/2019	General	\$29.00	\$29.00	\$29.00
SYLVIA FLAX PRICE		09/19/2019	General	\$160.00	\$160.00	\$160.00
SYSO HOUSTON INC		09/05/2019	General	\$1,920.01	\$1,920.01	
		09/12/2019	General	\$10,399.01	\$10,399.01	
		09/19/2019	General	\$10,472.40	\$10,472.40	
		09/26/2019	General	\$5,583.27	\$5,583.27	\$28,374.69
T3 PROMOTIONS		09/05/2019	Activity	\$4,836.82	\$4,836.82	
		09/12/2019	Activity	\$5,014.40		
			Child Nutrition	\$9,305.00	\$14,319.40	
		09/19/2019	Activity	\$2,258.54	\$2,258.54	
		09/26/2019	Activity	\$2,660.94	\$2,660.94	\$24,075.70
TABBITHA WILLIAMS		09/20/2019	General	\$20.00	\$20.00	\$20.00
TAEA HEADQUARTERS		09/26/2019	Activity	\$130.00		
			General	\$80.00	\$210.00	\$210.00
TAFE		09/19/2019	Activity	\$80.00	\$80.00	
		09/26/2019	Activity	\$80.00	\$80.00	\$160.00
TAJE		09/19/2019	Activity	\$1,220.00	\$1,220.00	\$1,220.00
TALIA JAGER		09/19/2019	Child Nutrition	\$16.25	\$16.25	\$16.25
TAMIKA IDLEBIRD		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$480.00
TAMLYNN ROMERO		09/12/2019	Child Nutrition	\$75.40	\$75.40	\$75.40
TAMMY R MCINTYRE		09/20/2019	Grant	\$114.84	\$114.84	\$114.84
TANG MATH LLC		09/19/2019	Grant	\$1,614.00	\$1,614.00	\$1,614.00
TANIA GAUBERT		09/20/2019	General	\$58.41	\$58.41	\$58.41
TARA HURD		09/12/2019	General	\$110.00	\$110.00	\$110.00
TARA VANN		09/13/2019	Activity	\$706.00	\$706.00	\$706.00
TASA/TPERF		09/05/2019	General	\$3,800.00	\$3,800.00	\$3,800.00
TASB		09/12/2019	General	\$2,525.00	\$2,525.00	
		09/19/2019	General	\$233.92	\$233.92	\$2,758.92
TASSP		09/05/2019	General	\$4,560.00	\$4,560.00	
		09/12/2019	General	\$2,400.00	\$2,400.00	
		09/19/2019	General	\$480.00	\$480.00	\$7,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		09/13/2019	General	\$30.00	\$30.00	
		09/30/2019	General	\$30.00	\$30.00	\$60.00
TAYLOR HIGH SCHOOL		09/26/2019	Activity	\$40.00	\$40.00	\$40.00
TAYLOR KIPPES		09/12/2019	General	\$75.00	\$75.00	
		09/19/2019	General	\$70.00	\$70.00	\$145.00
TAYLOR MUSIC INC		09/19/2019	Grant	\$17,882.00	\$17,882.00	\$17,882.00
TBP PRODUCTIONS LLP		09/05/2019	General	\$400.00	\$400.00	
		09/12/2019	Activity	\$400.00	\$400.00	
		09/19/2019	General	\$400.00	\$400.00	\$1,200.00
TCEA REGISTRATION		09/05/2019	General	\$3,729.00	\$3,729.00	\$3,729.00
TDEA		09/19/2019	General	\$7,635.00	\$7,635.00	\$7,635.00
TEACH TOWN INC		09/05/2019	Grant	\$29,185.00	\$29,185.00	\$29,185.00
TEACHING SYSTEMS INC		09/05/2019	General	\$9,712.86	\$9,712.86	
		09/19/2019	General	\$5,414.77	\$5,414.77	
		09/26/2019	General	\$6,986.96		
			Grant	\$111,856.33	\$118,843.29	\$133,970.92
TEAM FITZ GRAPHICS, LLC		09/12/2019	Activity	\$735.00	\$735.00	\$735.00
TECHLAND HOUSTON		09/12/2019	General	\$20.92	\$20.92	
		09/26/2019	General	\$20.92	\$20.92	\$41.84
TECHNICAL LABORATORY SYST		09/12/2019	General	\$1,060.80	\$1,060.80	\$1,060.80
TENNIS EXPRESS		09/19/2019	General	\$3,604.74	\$3,604.74	
		09/26/2019	General	\$2,891.29	\$2,891.29	\$6,496.03
TEPSA		09/05/2019	General	\$339.00	\$339.00	
		09/19/2019	General	\$339.00	\$339.00	
		09/26/2019	General	\$1,067.00	\$1,067.00	\$1,745.00
TERESA C BELL		09/20/2019	Activity	\$58.95	\$58.95	\$58.95
TERESA L HULL		09/13/2019	General	\$161.24	\$161.24	\$161.24
TERRACON CONSULTANTS INC		09/05/2019	Bond Funds	\$2,500.00	\$2,500.00	
		09/12/2019	Bond Funds	\$29,296.50	\$29,296.50	
		09/19/2019	Bond Funds	\$6,687.80	\$6,687.80	\$38,484.30
TERRANCE JOHNSON		09/19/2019	General	\$85.00	\$85.00	\$85.00
TERRI HARREL		09/13/2019	Grant	\$18.99	\$18.99	\$18.99
TERRI NEWBOLT		09/27/2019	Grant	\$186.18	\$186.18	\$186.18
TERRILL DARNELL MITCHELL		09/12/2019	Activity	\$850.00	\$850.00	\$850.00
TERRY L ZIMMERMAN		09/20/2019	General	\$13.34	\$13.34	\$13.34
TESCO INDUSTRIES LP		09/26/2019	Bond Funds	\$223,184.40	\$223,184.40	\$223,184.40
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		09/05/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIV, DEPT OF ANIMAL SCIE		09/12/2019	Activity	\$106.25	\$106.25	\$106.25
TEXAS A&M UNIVERSITY		09/12/2019	Activity	\$1,000.00	\$1,000.00	
		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$2,000.00
TEXAS AIR SYSTEMS		09/26/2019	General	\$3,808.00	\$3,808.00	\$3,808.00
TEXAS ALTERNATOR STARTER SERVICE		09/12/2019	General	\$2,360.00	\$2,360.00	\$2,360.00
TEXAS ASSC SCHOOL ADMINISTRATORS		09/12/2019	General	\$450.00	\$450.00	\$450.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/05/2019	Activity	\$285.00	\$285.00	
		09/12/2019	Grant	\$590.00	\$590.00	
		09/19/2019	General	\$270.00	\$270.00	
		09/26/2019	General	\$430.00	\$430.00	\$1,575.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/05/2019	Activity	\$135.00	\$135.00	
		09/12/2019	Activity	\$170.00	\$170.00	
		09/26/2019	Activity	\$85.00	\$85.00	\$390.00
TEXAS CLASSROOM TEACHERS ASSN		09/13/2019	General	\$665.15	\$665.15	
		09/30/2019	General	\$715.83	\$715.83	\$1,380.98
TEXAS COLOR GUARD CIRCUIT		09/12/2019	General	\$13,525.00	\$13,525.00	\$13,525.00
TEXAS COUNCIL SOCIAL STUDIES		09/19/2019	General	\$120.00	\$120.00	
		09/26/2019	General	\$30.00	\$30.00	\$150.00
TEXAS DEPT AGRICULTURE		09/05/2019	General	\$200.00	\$200.00	\$200.00
TEXAS DEPT OF STATE HEALTH SVCS		09/26/2019	General	\$93.00	\$93.00	\$93.00
TEXAS DEPT STATE HLTH SERV		09/05/2019	Bond Funds	\$846.00	\$846.00	\$846.00
TEXAS DUCT SYSTEMS LLC		09/05/2019	General	\$52.00	\$52.00	\$52.00
TEXAS EDUCATION AGENCY		09/19/2019	General	\$4,150.00	\$4,150.00	\$4,150.00
TEXAS EDUCATIONAL THEATRE ASSOC		09/12/2019	General	\$50.00	\$50.00	
		09/19/2019	General	\$50.00	\$50.00	\$100.00
TEXAS ELEM PRINCIPALS & SUPV		09/13/2019	General	\$212.26	\$212.26	
		09/30/2019	General	\$212.26	\$212.26	\$424.52
TEXAS ENERGY MANAGERS ASSOCIATION		09/26/2019	General	\$225.00	\$225.00	\$225.00
TEXAS FFA ASSOCIATION		09/12/2019	Activity	\$831.50	\$831.50	\$831.50
TEXAS GUARANTEED STUDENT LOANS		09/13/2019	General	\$5,909.34	\$5,909.34	
		09/30/2019	General	\$6,064.13	\$6,064.13	\$11,973.47
TEXAS HEALTH & HUMAN SERVICES COMM		09/05/2019	General	\$150.00	\$150.00	\$150.00
TEXAS IBI GROUP INC		09/12/2019	Bond Funds	\$6,032.46	\$6,032.46	
		09/19/2019	Bond Funds	\$150,815.10	\$150,815.10	\$156,847.56
TEXAS INSTRUMENTS		09/12/2019	General	\$600.00	\$600.00	\$600.00
TEXAS ROADHOUSE		09/12/2019	Activity	\$750.00	\$750.00	
		09/26/2019	Activity	\$750.00	\$750.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SCENIC COMPANY INC		09/19/2019	General	\$1,130.00	\$1,130.00	\$1,130.00
TEXAS SCHOOL ALLIANCE		09/26/2019	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SPEECH COMMUNICATION ASSOC		09/12/2019	Activity	\$220.00		
			General	\$455.00	\$675.00	
		09/19/2019	General	\$220.00	\$220.00	
		09/26/2019	Activity	\$220.00	\$220.00	\$1,115.00
TEXAS STATE FLORISTS ASSOCIATION		09/12/2019	Grant	\$100.00	\$100.00	\$100.00
TEXAS VETERINARY MEDICAL ASSOC		09/05/2019	General	\$1,949.50	\$1,949.50	\$1,949.50
TEXTBOOK WAREHOUSE		09/05/2019	General	\$3,025.00	\$3,025.00	\$3,025.00
THANH LE	X	09/12/2019	General	\$2,957.09	\$2,957.09	\$2,957.09
THANH PAHN		09/19/2019	Child Nutrition	\$20.25	\$20.25	\$20.25
THAO DUONG		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
THE ACTIVE NETWORK INC		09/19/2019	General	\$1,454.00	\$1,454.00	\$1,454.00
THE APPAREL SHACK		09/12/2019	Activity	\$2,357.89	\$2,357.89	
		09/19/2019	Activity	\$1,266.10	\$1,266.10	\$3,623.99
THE BANK OF NEW YORK MELLON		09/12/2019	Debt Service	\$1,200.00	\$1,200.00	
		09/19/2019	Debt Service	\$252.08	\$252.08	\$1,452.08
THE BILLIARD FACTORY	X	09/05/2019	General	\$11,045.53	\$11,045.53	\$11,045.53
THE BREAKTHROUGH COACH		09/12/2019	General	\$1,390.00	\$1,390.00	\$1,390.00
THE FATHERS TABLE		09/26/2019	Child Nutrition	\$3,348.80	\$3,348.80	\$3,348.80
THE FLIPPEN GROUP LLC		09/05/2019	General	\$5,395.50	\$5,395.50	\$5,395.50
THE GATEWAY ACADEMY INC		09/12/2019	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GROUND UP		09/05/2019	General	\$2,604.00	\$2,604.00	
		09/12/2019	General	\$335.00	\$335.00	\$2,939.00
THE HOME DEPOT REAL ESTATE TAX	X	09/05/2019	General	\$68,601.60		
	X		General	\$70,698.23		
	X		General	\$17,564.26	\$156,864.09	\$156,864.09
THE HOWARD UNIVERSITY		09/05/2019	Activity	\$250.00	\$250.00	\$250.00
THE LETCO GROUP LLC		09/26/2019	General	\$20,240.00	\$20,240.00	\$20,240.00
THE LIBRARY STORE INC		09/12/2019	General	\$308.10	\$308.10	\$308.10
THE MONOGRAM SHOPPE		09/05/2019	Activity	\$255.00	\$255.00	\$255.00
THE NATIONAL ALLIANCE		09/05/2019	General	\$55.00	\$55.00	
		09/19/2019	General	\$55.00	\$55.00	\$110.00
THE SINGING CLASSROOM INC		09/19/2019	Grant	\$5,600.00	\$5,600.00	\$5,600.00
THE SUPPLY ROOM INC		09/26/2019	Activity	\$277.08	\$277.08	\$277.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE UNIVERSITY OF TENNESSEE		09/19/2019	Activity	\$200.00	\$200.00	\$200.00
THEATER-MASKS.COM		09/05/2019	General	\$722.32	\$722.32	\$722.32
THEATRE UNDER THE STARS		09/26/2019	Activity	\$438.75	\$438.75	\$438.75
THEIN AUNG		09/12/2019	Child Nutrition	\$58.60	\$58.60	\$58.60
THERAPRO INC		09/26/2019	Grant	\$80.94	\$80.94	\$80.94
THERAPY TRAVELERS		09/19/2019 09/26/2019	General General	\$10,634.75 \$6,090.00	\$10,634.75 \$6,090.00	\$16,724.75
THERESA LIPSCOMB		09/06/2019	General	\$20.00	\$20.00	\$20.00
THERESA W FONG	X	09/12/2019	General	\$91.30	\$91.30	\$91.30
THERESIA MATTERN		09/06/2019 09/27/2019	General General	\$23.20 \$17.40	\$23.20 \$17.40	\$40.60
THIEN NGUYEN	X	09/12/2019	General	\$887.36	\$887.36	\$887.36
THINGS REMEMBERED #320	X	09/12/2019	General	\$1,221.42	\$1,221.42	\$1,221.42
THOMAS & KATHLEEN EMMITE	X	09/05/2019	General	\$20.00	\$20.00	\$20.00
THOMAS AUDIE REYNOLDS		09/05/2019 09/12/2019	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
THOMAS BUS GULF CST LTD/SELECTRNSP		09/12/2019	General	\$6,187.08	\$6,187.08	\$6,187.08
THOMAS C KASPAR		09/05/2019 09/12/2019	General General	\$85.00 \$140.00	\$85.00 \$140.00	\$225.00
THOMAS CALHOUN BRALY		09/26/2019	General	\$130.00	\$130.00	\$130.00
THOMAS E EASTLAND		09/12/2019 09/19/2019 09/26/2019	General General General	\$140.00 \$225.00 \$190.00	\$140.00 \$225.00 \$190.00	\$555.00
THOMPSON & HORTON LLP		09/26/2019	General	\$3,148.10	\$3,148.10	\$3,148.10
THOMSON REUTERS - WEST		09/12/2019	General	\$771.57	\$771.57	\$771.57
THREAD AND FABRIC ART SUPPLIES		09/12/2019	Activity	\$595.00	\$595.00	\$595.00
THUKBIR MAKHANI		09/12/2019	General	\$270.00	\$270.00	\$270.00
THURMAN SMITH		09/12/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
THUY VU		09/26/2019	Child Nutrition	\$11.55	\$11.55	\$11.55
THYSSENKRUPP ELEVATOR		09/05/2019	General	\$10,490.95	\$10,490.95	\$10,490.95
TIFFANY CROSS		09/20/2019	General	\$606.96	\$606.96	\$606.96
TIFFIN EHR		09/13/2019	General	\$85.00	\$85.00	\$85.00
TIMBERLAKE ID		09/05/2019	General	\$1,219.90	\$1,219.90	\$1,219.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY A ESTELLE		09/20/2019	Activity	\$512.54	\$512.54	\$512.54
TIMOTHY EUGENE BRAY		09/05/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$335.00
TIMOTHY J DEAN		09/27/2019	Grant	\$69.02	\$69.02	\$69.02
TIMOTHY SMITH		09/06/2019	General	\$130.00	\$130.00	\$130.00
TIRELL STEVENS		09/12/2019	Child Nutrition	\$30.16	\$30.16	\$30.16
TMB SCREEN PRINTING & EMBROIDERY		09/05/2019	Activity	\$1,000.50	\$1,000.50	
		09/26/2019	Activity	\$4,339.00	\$4,339.00	\$5,339.50
TMEA MUSIC REGION 27 VOCAL DIVISION		09/26/2019	Activity	\$1,250.00	\$1,250.00	\$1,250.00
TMEA REGION 27 ORCHESTRA		09/26/2019	Activity	\$195.00	\$195.00	\$195.00
TMH MEDICAL OFFICE BUILDINGS	X	09/05/2019	General	\$1,883.23		
	X		General	\$4,191.51		
	X		General	\$518.89		
	X		General	\$928.39		
	X		General	\$375.04		
	X		General	\$6,935.84		
	X		General	\$5,442.32		
	X		General	\$556.60		
	X		General	\$4,198.78		
	X		General	\$1,119.30		
	X		General	\$829.94	\$26,979.84	\$26,979.84
TMOBILE		09/26/2019	General	\$56.54	\$56.54	\$56.54
TNT TERMITE & PEST CONTROL INC		09/05/2019	General	\$12.67	\$12.67	\$12.67
TODD THOMPSON		09/06/2019	General	\$137.00	\$137.00	\$137.00
TOM KENNEDY		09/05/2019	Activity	\$2,055.29	\$2,055.29	
		09/06/2019	General	\$100.00	\$100.00	
		09/12/2019	General	\$225.00	\$225.00	
		09/13/2019	General	\$70.00	\$70.00	
		09/19/2019	General	\$105.00	\$105.00	
		09/20/2019	General	\$146.16	\$146.16	\$2,701.45
TOM TRIGGER		09/12/2019	General	\$420.00	\$420.00	\$420.00
TOMBALL HIGH SCHOOL		09/05/2019	General	\$250.00	\$250.00	\$250.00
TOMEKA GANAWAY		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$480.00
TONY BARCELONA IV		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
TONY VINCENT INC		09/26/2019	General	\$1,155.00	\$1,155.00	\$1,155.00
TOP TEXAS ENTERTAINMENT		09/26/2019	Activity	\$350.00	\$350.00	\$350.00
TOTAL MAINTENANCE SOLUTIONS		09/12/2019	General	\$3,192.00	\$3,192.00	
		09/19/2019	General	\$1,650.00	\$1,650.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$531.00	\$531.00	\$5,373.00
TOTE UNLIMITED		09/19/2019	General	\$764.80	\$764.80	\$764.80
TOUR RIFIC OF TEXAS		09/05/2019	Activity	\$1,780.00		
			General	\$8,640.00	\$10,420.00	
		09/12/2019	Activity	\$16,082.00	\$16,082.00	
		09/19/2019	Activity	\$1,000.00		
		09/19/2019	General	\$9,852.00	\$10,852.00	
		09/26/2019	General	\$3,190.00	\$3,190.00	\$40,544.00
TPX COMMUNICATIONS		09/19/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		09/20/2019	Activity	\$354.70	\$354.70	\$354.70
TRACI TALLEY		09/20/2019	Activity	\$208.03	\$208.03	\$208.03
TRACIE BROWN		09/12/2019	General	\$280.00	\$280.00	
		09/19/2019	General	\$640.00	\$640.00	
		09/26/2019	General	\$130.00	\$130.00	\$1,050.00
TRACIE POPE		09/06/2019	General	\$154.37	\$154.37	\$154.37
TRACY A MCDANIEL		09/13/2019	General	\$20.88	\$20.88	\$20.88
TRACY E OESTREICH		09/27/2019	Grant	\$117.16	\$117.16	\$117.16
TRACY L HANKINS		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$380.00
TRACY R BARSTOW		09/06/2019	Activity	\$77.82	\$77.82	\$77.82
TRACY TIEN THUY PHAM	X	09/12/2019	General	\$14,060.28	\$14,060.28	\$14,060.28
TRAILER WHEEL & FRAME CO		09/12/2019	General	\$537.36	\$537.36	\$537.36
TRAILS ROCK CREEK HOLDINGS LP		09/05/2019	General	\$76,255.20	\$76,255.20	\$76,255.20
TRE VON JULIEN		09/13/2019	General	\$20.00	\$20.00	\$20.00
TRENT T HOLMES		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
TRICO TOWER SERVICE INC		09/19/2019	General	\$830.90	\$830.90	\$830.90
TRINA RASA		09/12/2019	Child Nutrition	\$3.25	\$3.25	\$3.25
TRIPLE F PACKAGING		09/12/2019	Child Nutrition	\$1,370.00	\$1,370.00	\$1,370.00
TRISHA GONZALES		09/12/2019	Child Nutrition	\$12.50	\$12.50	\$12.50
TRISHA ROFFEY		09/05/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
TROPICAL SMOOTHIE CAFE	X	09/05/2019	General	\$118.40	\$118.40	\$118.40
TROY NEWTON		09/05/2019	General	\$110.00	\$110.00	
		09/12/2019	General	\$110.00	\$110.00	\$220.00
TRYAN SYLVESTER		09/13/2019	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TSCA		09/12/2019	General	\$160.00	\$160.00	\$160.00
TUNE AMERICA INC		09/12/2019 09/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
TURNAROUND SCHOOLS		09/26/2019	Grant	\$1,150.00	\$1,150.00	\$1,150.00
TX A&M AGRILIFE EXTENSION SERVICE		09/05/2019 09/12/2019 09/19/2019	General General General	\$926.94 \$2,032.41 \$142.32	\$926.94 \$2,032.41 \$142.32	\$3,101.67
TX A&M UNIV MAYS BUSINESS SCHOOL		09/12/2019	Activity	\$25.00	\$25.00	\$25.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/05/2019 09/12/2019	General Grant General	\$75.00 \$195.00 \$1,350.00	\$270.00 \$1,350.00	\$1,620.00
TX INDUSTRIAL VOCATIONAL ASSN		09/13/2019 09/30/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TX TECHNOLOGY STUDENT ASSOCIATION		09/12/2019	Activity	\$288.00	\$288.00	\$288.00
TXU ENERGY		09/19/2019	Child Nutrition General	\$31,112.14 \$1,116,321.41	\$1,147,433.55	\$1,147,433.55
TYPHOON TEXAS		09/05/2019 09/12/2019 09/19/2019	Activity Activity Activity	\$179.94 \$599.80 \$224.93	\$179.94 \$599.80 \$224.93	\$1,004.67
TYRONE GILLUM		09/19/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
U HAUL INTERNATIONAL		09/05/2019	General	\$959.35	\$959.35	\$959.35
UIL MUSIC REGION 27		09/19/2019	General	\$3,600.00	\$3,600.00	\$3,600.00
UIL ONLINE STORE		09/26/2019	Activity	\$131.00	\$131.00	\$131.00
ULINE		09/12/2019	General	\$837.35	\$837.35	\$837.35
ULINE SHIPPING SUPPLY SPECIALISTS		09/26/2019	Child Nutrition	\$780.86	\$780.86	\$780.86
UNCLE FUNKY'S DAUGHTER	X	09/05/2019	General	\$128.24	\$128.24	\$128.24
UNIT SETS UNLIMITED		09/12/2019	Bond Funds	\$4,595.00	\$4,595.00	\$4,595.00
UNITED REFRIGERATION INC		09/05/2019	Child Nutrition	\$153.27	\$153.27	\$153.27
UNITED RENTALS (NA) INC		09/05/2019 09/19/2019 09/26/2019	General General General	\$3,518.92 \$1,088.32 \$265.97	\$3,518.92 \$1,088.32 \$265.97	\$4,873.21
UNIV OF TEXAS AUSTIN/QUEST BILLING		09/05/2019	General	\$8,400.00	\$8,400.00	\$8,400.00
UNIVERSAL MELODY SERVICES		09/26/2019	General	\$940.00	\$940.00	\$940.00
UNIVERSAL PLUMBING SUPPLY		09/05/2019 09/26/2019	General General	\$1,107.06 \$225.00	\$1,107.06 \$225.00	\$1,332.06
UNIVERSITY EYE INSTITUTE/UNIV HSTN		09/19/2019	Grant	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON		09/05/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		09/05/2019 09/19/2019	Activity Grant	\$1,000.00 \$24,000.00	\$1,000.00 \$24,000.00	\$25,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URSULA WILLS		09/20/2019	Grant	\$40.60	\$40.60	\$40.60
US BANK HOME MORTGAGE	X	09/12/2019	General	\$55.01	\$55.01	\$55.01
US DEPT OF TREASURY		09/13/2019 09/30/2019	General General	\$485.19 \$505.66	\$485.19 \$505.66	\$990.85
US FOOD SERVICE AUSTIN		09/12/2019 09/19/2019	Child Nutrition Child Nutrition	\$152.28 \$338.40	\$152.28 \$338.40	\$490.68
US FOODS INC		09/12/2019 09/19/2019 09/26/2019	General General General	\$1,449.63 \$4,331.65 \$955.62	\$1,449.63 \$4,331.65 \$955.62	\$6,736.90
US GAMES		09/05/2019	Activity Grant	\$926.89 \$1,499.38	\$2,426.27	\$2,426.27
US POSTMASTER		09/12/2019	General	\$4,582.59	\$4,582.59	\$4,582.59
VALENTINE & KEBARTAS INC		09/13/2019 09/30/2019	General General	\$287.71 \$287.71	\$287.71 \$287.71	\$575.42
VALERIE FLINN	X	09/05/2019	General	\$36.96	\$36.96	\$36.96
VALERIE LORD		09/13/2019	Grant	\$21.46	\$21.46	\$21.46
VALERO MARKETING & SUPPLY CO		09/05/2019	General	\$129.39	\$129.39	\$129.39
VALORIE SANDERS		09/13/2019	General	\$20.00	\$20.00	\$20.00
VANDERBILT MORTGAGE AND FIN INC	X	09/05/2019	General	\$557.85	\$557.85	\$557.85
VANESSA BENAVIDES		09/19/2019 09/26/2019	Grant Grant	\$153.80 \$179.25	\$153.80 \$179.25	\$333.05
VANESSA RODRIGUEZ		09/27/2019	Activity	\$151.24	\$151.24	\$151.24
VARSITY SPIRIT FASHIONS		09/19/2019	Activity	\$271.85	\$271.85	\$271.85
VERENA KHALIL		09/06/2019	Activity	\$96.49	\$96.49	\$96.49
VERIZON WIRELESS		09/12/2019 09/19/2019	Child Nutrition General General	\$2,109.67 \$449.55 \$1,719.19	\$2,559.22 \$1,719.19	\$4,278.41
VERONICA EVANS		09/05/2019	Activity	\$15.34	\$15.34	\$15.34
VERONICA HIGAREDA PEREZ		09/13/2019	Grant	\$81.20	\$81.20	\$81.20
VICTOR BATES	X	09/05/2019	General	\$9.66	\$9.66	\$9.66
VICTOR BEROCA Y		09/26/2019	Child Nutrition	\$38.75	\$38.75	\$38.75
VICTORIA RODRIGUEZ		09/05/2019	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIE DE LUXE STAFFING SERVICES		09/26/2019	General	\$594.00	\$594.00	\$594.00
VIET QUOC NGUYEN	X	09/12/2019	General	\$6,895.30	\$6,895.30	\$6,895.30
VINCENT T WILLIAMS		09/26/2019	General	\$120.00	\$120.00	\$120.00
VIRCO MANUFACTURING CORP		09/26/2019	Grant	\$5,409.72	\$5,409.72	\$5,409.72
VIRGIL A MADDOX JR		09/27/2019	General	\$638.10	\$638.10	\$638.10
VISTAR		09/12/2019	General	\$11,672.52	\$11,672.52	
		09/19/2019	General	\$6,253.52	\$6,253.52	
		09/26/2019	General	\$7,985.93	\$7,985.93	\$25,911.97
VISUAL SERVICES OF TEXAS		09/12/2019	Activity	\$573.00	\$573.00	\$573.00
VITALSMARTS LC		09/05/2019	Activity	\$1,751.02	\$1,751.02	\$1,751.02
VLK ARCHITECTS		09/19/2019	Bond Funds	\$98,192.99	\$98,192.99	\$98,192.99
WADE CONTRACTORS INC		09/05/2019	General	\$158.17	\$158.17	
		09/19/2019	Activity	\$35,160.79		
			Bond Funds	\$8,521.59	\$43,682.38	\$43,840.55
WADE HOWARD THOMPSON		09/19/2019	General	\$100.00	\$100.00	\$100.00
WALAT AQRawi	X	09/12/2019	General	\$1,563.58	\$1,563.58	\$1,563.58
WALL STREET JOURNAL		09/12/2019	General	\$35.00	\$35.00	\$35.00
WALLACE PACKAGING LLC		09/19/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$30,723.84
WALLER HIGH SCHOOL		09/12/2019	Activity	\$60.00	\$60.00	
		09/19/2019	Activity	\$60.00	\$60.00	\$120.00
WALMART		09/26/2019	General	\$21,798.72	\$21,798.72	\$21,798.72
WARD'S SCIENCE		09/05/2019	General	\$871.56	\$871.56	
		09/12/2019	General	\$440.51	\$440.51	
		09/19/2019	General	\$11,399.08	\$11,399.08	
		09/26/2019	General	\$1,212.73	\$1,212.73	\$13,923.88
WARREN GREEN		09/12/2019	General	\$120.00	\$120.00	\$120.00
WASHING EQUIPMENT OF TEXAS		09/12/2019	General	\$3,783.50	\$3,783.50	\$3,783.50
WASHINGTON ANIMAL CLINIC		09/26/2019	Activity	\$207.00	\$207.00	\$207.00
WATCH DOGS USA INCORPORATED		09/12/2019	Activity	\$47.80		
			Grant	\$197.42	\$245.22	
		09/19/2019	Activity	\$966.90		
			General	\$117.82	\$1,084.72	\$1,329.94
WATER ENVIRONMENTAL & TECHN SVC		09/26/2019	General	\$349.08	\$349.08	\$349.08
WAYNE HIGHFIELD	X	09/05/2019	General	\$1,269.92	\$1,269.92	\$1,269.92
WCA WASTE CORPORATION		09/26/2019	General	\$102,418.12	\$102,418.12	\$102,418.12
WEAVER AND TIDWELL LLP		09/12/2019	General	\$65,200.00	\$65,200.00	\$65,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEEKLEY DEVELOPMENT COMPANY CDA		09/26/2019	General	\$4,900.83		
			General	\$6,096.57		
			General	\$11,001.60	\$21,999.00	\$21,999.00
WELDON WILLIAMS & LICK INC		09/05/2019	General	\$60.46	\$60.46	\$60.46
WELLS FARGO HOME MORTGAGE	X	09/05/2019	General	\$1,873.31		
	X		General	\$1,561.13		
	X		General	\$1,365.78		
	X		General	\$1,117.44		
	X		General	\$1,021.71		
	X		General	\$1,907.35		
	X		General	\$1,477.74		
	X		General	\$1,306.43		
	X		General	\$360.00	\$11,990.89	\$11,990.89
WENDI D WITTHAUS		09/20/2019	Activity	\$200.24	\$200.24	\$200.24
WENGER CORP		09/12/2019	Bond Funds	\$83,688.00	\$83,688.00	\$83,688.00
WEST BELT SURVEYING INC		09/05/2019	General	\$4,850.00	\$4,850.00	\$4,850.00
WEST HARRIS COUNTY MUD #10		09/26/2019	General	\$10,133.39	\$10,133.39	\$10,133.39
WEST HARRIS COUNTY MUD #11		09/26/2019	General	\$1,414.13	\$1,414.13	\$1,414.13
WEST HARRIS COUNTY MUD #15		09/05/2019	General	\$16,761.02	\$16,761.02	
		09/26/2019	General	\$27,177.58	\$27,177.58	\$43,938.60
WEST HARRIS COUNTY MUD #9		09/19/2019	General	\$2,239.62	\$2,239.62	\$2,239.62
WEST MUSIC COMPANY		09/05/2019	General	\$133.39	\$133.39	
		09/12/2019	Grant	\$1,300.00	\$1,300.00	\$1,433.39
WESTCOM WIRELESS INC		09/05/2019	Activity	\$2,429.00	\$2,429.00	\$2,429.00
WESTERN MOTORCOACH INC		09/05/2019	Activity	\$2,400.00	\$2,400.00	\$2,400.00
WESTERN STATES FIRE PROTECTION CO		09/12/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
WEX BANK		09/12/2019	General	\$546.40	\$546.40	\$546.40
WGH TEXAS LLC		09/05/2019	General	\$380.55	\$380.55	\$380.55
WHITE OAK BEND MUD		09/12/2019	General	\$1,680.01	\$1,680.01	\$1,680.01
WILBURN LOFLIN		09/12/2019	General	\$130.00	\$130.00	\$130.00
WILDFLOWER FLORIST		09/26/2019	Activity	\$52.95	\$52.95	\$52.95
WILDFLOWER FLORIST #3		09/19/2019	Activity	\$59.95	\$59.95	\$59.95
WILLA KERIN	X	09/05/2019	General	\$8.12	\$8.12	\$8.12
WILLIAM & DONNA CALCOTE	X	09/12/2019	General	\$2,712.66	\$2,712.66	\$2,712.66
WILLIAM E FRANCIS		09/19/2019	General	\$270.00	\$270.00	\$270.00
WILLIAM E HEITKAMP		09/13/2019	General	\$13,365.81	\$13,365.81	
		09/30/2019	General	\$13,351.54	\$13,351.54	\$26,717.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM NIEBERDING		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
WILLIAM PURSLEY		09/12/2019	General	\$60.00	\$60.00	\$60.00
WILLIAM R & MARIA A WEST	X	09/05/2019	General	\$32.85	\$32.85	\$32.85
WILLIAM S STEVENS		09/12/2019	General	\$310.00	\$310.00	\$310.00
WILLIE CARTER		09/12/2019	General	\$130.00	\$130.00	\$130.00
WILLIE DEMBY		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
WILLIE W JEFFERSON JR		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
WILLIS W SHANNON		09/12/2019	General	\$110.00	\$110.00	\$110.00
WILSON FIRE EQUIP/SERV CO INC		09/05/2019	General	\$3,114.37	\$3,114.37	
		09/12/2019	General	\$2,832.75	\$2,832.75	
		09/19/2019	General	\$4,313.25	\$4,313.25	\$10,260.37
WINFIELD SOLUTIONS LLC		09/19/2019	General	\$1,247.86	\$1,247.86	
		09/26/2019	General	\$7,978.92	\$7,978.92	\$9,226.78
WINSUPPLY OF HOUSTON TX CO		09/05/2019	General	\$10,968.58	\$10,968.58	
		09/19/2019	General	\$2,620.00	\$2,620.00	\$13,588.58
WINZER CORPORATION		09/12/2019	General	\$2,587.68	\$2,587.68	
		09/19/2019	General	\$350.17	\$350.17	\$2,937.85
WISCONSIN'S FINEST INC		09/12/2019	Child Nutrition	\$23,471.00	\$23,471.00	
		09/19/2019	Child Nutrition	\$31,847.00	\$31,847.00	\$55,318.00
WOODWIND & BRASSWIND		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WOODWORKERS DESIGN	X	09/05/2019	General	\$34.84	\$34.84	\$34.84
WORLD BOOK INC		09/19/2019	Activity	\$1,045.00		
			General	\$1,008.00	\$2,053.00	
		09/26/2019	General	\$529.00	\$529.00	\$2,582.00
WORLD BOOK SCHOOL & LIBRARY		09/19/2019	Activity	\$1,935.00		
			General	\$2,291.41	\$4,226.41	
		09/26/2019	General	\$1,108.00	\$1,108.00	\$5,334.41
WORLD'S FINEST CHOCOLATE INC		09/19/2019	Activity	\$4,895.00	\$4,895.00	
		09/26/2019	Activity	\$1,800.00	\$1,800.00	\$6,695.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		09/12/2019	General	\$1,740.00	\$1,740.00	
		09/26/2019	General	\$7,270.00	\$7,270.00	\$9,010.00
XELLO		09/05/2019	General	\$57,300.00	\$57,300.00	\$57,300.00
XEROGRAPHIC COPIER SUPPLY		09/19/2019	Activity	\$245.00	\$245.00	\$245.00
YALONDA GATSON		09/20/2019	Grant	\$167.62	\$167.62	\$167.62
YELLOWSTONE LANDSCAPE		09/05/2019	General	\$45,344.00	\$45,344.00	
		09/19/2019	General	\$460.00	\$460.00	\$45,804.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YEN NGUYEN	X	09/12/2019	General	\$4,691.52	\$4,691.52	\$4,691.52
YEN T NGUYEN		09/13/2019	General	\$19.72	\$19.72	\$19.72
YOMANOH AKPOBO		09/06/2019	General	\$20.00	\$20.00	\$20.00
YULANDA R BRAZELTON		09/06/2019	Grant	\$19.82	\$19.82	\$19.82
YUNLIANG LU	X	09/12/2019	General	\$1,468.80	\$1,468.80	\$1,468.80
YVONNE DONIS		09/19/2019	Child Nutrition	\$17.20	\$17.20	\$17.20
ZACHARY & BONNIE ZUVICH	X	09/12/2019	General	\$888.00	\$888.00	\$888.00
ZACHARY BURKS		09/20/2019	General	\$138.62	\$138.62	\$138.62
ZACHARY CRUZ		09/26/2019	General	\$120.00	\$120.00	\$120.00
ZACHARY HERBST		09/13/2019	Activity	\$200.30	\$200.30	\$200.30
ZAHRA ASADI		09/19/2019	Child Nutrition	\$13.35	\$13.35	\$13.35
ZANE PENWELL		09/05/2019	General	\$75.00	\$75.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$125.00	\$125.00	\$350.00
ZEDRICK DAVIS		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$60.00	\$60.00	\$120.00
ZHONG HUI & LUCILLE LIU ZHAO	X	09/05/2019	General	\$1,982.27	\$1,982.27	\$1,982.27
Report Total				\$47,842,954.92		