

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAYAN W TORRES SANCHEZ	X	11/14/2019	General	\$1,671.92	\$1,671.92	\$1,671.92
ISSA FAZLALIZADEH	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
1ST CHOICE REST EQUIP & SUPPLY LLC		11/14/2019 11/21/2019	Child Nutrition Child Nutrition	\$13,230.84 \$853.00	\$13,230.84 \$853.00	\$14,083.84
290 REAL ESTATE FUND LP	X	11/14/2019	General	\$9,235.21	\$9,235.21	\$9,235.21
4IMPRINT INC		11/21/2019	Activity	\$2,101.48	\$2,101.48	\$2,101.48
6944 FM 1960 WEST LLC	X	11/14/2019	General	\$990.95	\$990.95	\$990.95
A S 47 JONES CYPRESS N HOUSTON LP	X	11/14/2019	General	\$1,281.60	\$1,281.60	\$1,281.60
A WALDREP CO		11/07/2019	General	\$1,250.00	\$1,250.00	\$1,250.00
A&C PLASTICS INC		11/21/2019	Activity	\$1,036.00	\$1,036.00	\$1,036.00
A+ TEXAS TEACHERS		11/15/2019 11/30/2019	General General	\$22,064.17 \$21,111.76	\$22,064.17 \$21,111.76	\$43,175.93
A2Z EDUCATIONAL SUPPLIES LLC		11/07/2019 11/14/2019 11/21/2019	General Grant General Grant General Grant	\$90.00 \$1,218.66 \$90.23 \$1,466.30 \$90.07 \$2,002.06	\$1,308.66 \$1,556.53 \$2,092.13	\$4,957.32
AARON BOYCE		11/22/2019	Grant	\$98.60	\$98.60	\$98.60
AARON CO	X	11/07/2019	General	\$1,840.52	\$1,840.52	\$1,840.52
AARON DIVIRGILIO		11/15/2019	Grant	\$263.32	\$263.32	\$263.32
AARON KENNEL		11/15/2019	General	\$44.08	\$44.08	\$44.08
AARON ROLLINS		11/21/2019	General	\$150.00	\$150.00	\$150.00
ABECEDARIAN ABC LLC		11/07/2019	General	\$235.13	\$235.13	\$235.13
ABELARDO LOZANO		11/15/2019	General	\$267.21	\$267.21	\$267.21
ABER FENCE AND SUPPLY CO INC		11/07/2019	Bond Funds	\$111,887.52	\$111,887.52	\$111,887.52
ABID A MOHAMMADZAI	X	11/14/2019	General	\$1,145.73	\$1,145.73	\$1,145.73
ABIGAIL DOBNEY		11/14/2019	Activity	\$57.50	\$57.50	\$57.50
AC SUPPLY		11/07/2019 11/21/2019	General Activity	\$516.32 \$1,000.65	\$516.32 \$1,000.65	\$1,516.97
ACCO BRANDS USA LLC		11/14/2019	General	\$4,321.84	\$4,321.84	\$4,321.84
ACE MART RESTAURANT SUPPLY		11/07/2019 11/14/2019 11/21/2019	Activity General Child Nutrition Activity General	\$265.60 \$275.96 \$2,634.00 \$253.00 \$1,845.33	\$541.56 \$2,634.00	\$5,273.89
ACHIEVE3000 INC		11/07/2019	Grant	\$13,475.00	\$13,475.00	\$13,475.00

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ACME ARCHITECTURAL HARDWARE		11/07/2019	General	\$29.46	\$29.46	
		11/14/2019	Bond Funds	\$4,723.60	\$4,723.60	\$4,753.06
ACP DIRECT		11/07/2019	Grant	\$1,073.99	\$1,073.99	\$1,073.99
ACSI		11/15/2019	General	\$99.61	\$99.61	
		11/30/2019	General	\$99.61	\$99.61	\$199.22
ACT PIPE & SUPPLY INC		11/14/2019	General	\$234.00	\$234.00	\$234.00
ACTION BASED LEARNING		11/21/2019	Grant	\$29,750.00	\$29,750.00	\$29,750.00
ADAM B & KARA LEAL	X	11/07/2019	General	\$1,040.04	\$1,040.04	\$1,040.04
ADAM H & CATHERINE SHAPERO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ADAM H STOUT		11/14/2019	Activity	\$1,100.00	\$1,100.00	\$1,100.00
ADAM JASON MANIES		11/14/2019	General	\$140.00	\$140.00	\$140.00
ADDISON CALL		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$235.00	\$235.00	
		11/21/2019	General	\$100.00	\$100.00	\$435.00
ADORAMA		11/07/2019	General	\$4,605.00	\$4,605.00	
		11/14/2019	General	\$1,735.00	\$1,735.00	\$6,340.00
ADRAIN PICKETT JR		11/07/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
ADRENALINE FUND RAISING		11/07/2019	Activity	\$3,930.00	\$3,930.00	\$3,930.00
ADRIAN WILSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
ADRIANA CANTU		11/15/2019	General	\$18.56	\$18.56	\$18.56
ADRIANA FLORES		11/14/2019	General	\$80.00	\$80.00	\$80.00
ADVANCED BLENDING INC		11/14/2019	Child Nutrition	\$3,417.00	\$3,417.00	
		11/21/2019	Child Nutrition	\$18,562.00	\$18,562.00	\$21,979.00
ADVANCED GRAPHICS		11/14/2019	Grant	\$569.54	\$569.54	\$569.54
ADVANCED MEDICAL PERSONNEL SERVICES		11/07/2019	General	\$4,356.00	\$4,356.00	
		11/21/2019	General	\$2,538.00	\$2,538.00	\$6,894.00
AEE		11/07/2019	General	\$300.00	\$300.00	\$300.00
AERO-SHIELD PLASTICS INC		11/07/2019	General	\$383.50	\$383.50	\$383.50
AFREEN ATQIA	X	11/14/2019	General	\$1,033.04	\$1,033.04	\$1,033.04
AFT/TX FEDERATION OF TEACHERS		11/12/2019	General	\$34,733.87	\$34,733.87	
		11/15/2019	General	\$35,609.72	\$35,609.72	
		11/30/2019	General	\$35,606.91	\$35,606.91	\$105,950.50
AG IREPAIR		11/21/2019	General	\$168.00	\$168.00	\$168.00
AGELLAN COMMERCIAL REIT US LP	X	11/07/2019	General	\$23,050.11		
	X		General	\$14,400.00		
	X		General	\$44,884.80	\$82,334.91	\$82,334.91

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AGNES J GONZALEZ		11/01/2019	General	\$20.00	\$20.00	
		11/15/2019	Grant	\$133.25	\$133.25	\$153.25
AGORA FOODS LLC		11/07/2019	Child Nutrition	\$197,979.60	\$197,979.60	
		11/14/2019	Child Nutrition	\$99,372.00	\$99,372.00	\$297,351.60
AIA SERVICES LLC		11/21/2019	Activity	\$284.24	\$284.24	\$284.24
AIRWALL TECHS LLC		11/14/2019	General	\$1,243.55	\$1,243.55	\$1,243.55
AJ HURT JR INC		11/14/2019	General	\$3,051.67	\$3,051.67	\$3,051.67
ALABAMA CHILD SUPPORT PAYMENT CENTE		11/30/2019	General	\$75.00	\$75.00	\$75.00
ALAMO IRON WORKS		11/07/2019	General	\$424.53	\$424.53	\$424.53
ALAN PEACOCK		11/21/2019	General	\$120.00	\$120.00	\$120.00
ALANA CURRY		11/22/2019	General	\$643.14	\$643.14	\$643.14
ALANE BLAKELY		11/22/2019	Grant	\$135.60	\$135.60	\$135.60
ALBA MOSQUERA		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
ALBA OLEXY		11/07/2019	Grant	\$25.00	\$25.00	
		11/21/2019	Grant	\$56.25	\$56.25	\$81.25
ALBERT J MCGUIRE		11/14/2019	General	\$85.00	\$85.00	\$85.00
ALBERTHA SENIOR	X	11/07/2019	General	\$784.91	\$784.91	\$784.91
ALEJANDRO & EVELIA CANALES	X	11/07/2019	General	\$767.16	\$767.16	\$767.16
ALERT SERVICES INC		11/07/2019	Activity	\$391.60		
			Grant	\$667.20	\$1,058.80	
		11/21/2019	Grant	\$268.00	\$268.00	\$1,326.80
ALEX DENSON		11/07/2019	General	\$200.00	\$200.00	
		11/21/2019	General	\$200.00	\$200.00	\$400.00
ALEX DENTON		11/11/2019	General	\$3,377.00	\$3,377.00	\$3,377.00
ALEX NAVARRO		11/14/2019	Activity	\$350.00		
			General	\$175.00	\$525.00	\$525.00
ALEXANDER BEAUMIER		11/07/2019	Activity	\$80.00	\$80.00	\$80.00
ALEXANDER HEDDEN		11/22/2019	General	\$40.02	\$40.02	\$40.02
ALEXIS SHAMBURG		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
ALFREDO CARIAGA	X	11/07/2019	General	\$1,871.01	\$1,871.01	\$1,871.01
ALFREDO VELEZ		11/21/2019	General	\$600.00	\$600.00	\$600.00
ALIA QURESHI		11/21/2019	Child Nutrition	\$20.25	\$20.25	\$20.25
ALICIA D LARIOS	X	11/14/2019	General	\$1,600.38	\$1,600.38	\$1,600.38
ALICIA KNIGHT		11/22/2019	Grant	\$222.89	\$222.89	\$222.89

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ALIEF EARLY COLLEGE SPEECH & DEBATE		11/07/2019	General	\$1,118.75	\$1,118.75	\$1,118.75
ALISON SCHILLER		11/07/2019 11/21/2019	General General	\$500.00 \$405.00	\$500.00 \$405.00	\$905.00
ALIYA & JAVIER GARCIA	X	11/14/2019	General	\$1,111.06	\$1,111.06	\$1,111.06
ALL AMERICAN LETTER JACKETS		11/21/2019	General	\$40.00	\$40.00	\$40.00
ALL IN LEARNING		11/07/2019	General Grant	\$950.00 \$2,500.00	\$3,450.00	\$3,450.00
ALL OUT GRAPHICS		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity General	\$14,271.45 \$3,874.20 \$4,295.50 \$81.00	\$14,271.45 \$3,874.20 \$4,376.50	\$22,522.15
ALLAN EBERT		11/07/2019 11/14/2019 11/21/2019	General General General	\$475.00 \$600.00 \$900.00	\$475.00 \$600.00 \$900.00	\$1,975.00
ALLEY THEATRE		11/21/2019	Grant	\$1,730.00	\$1,730.00	\$1,730.00
ALLIE SPEAR		11/01/2019	Activity	\$13.94	\$13.94	\$13.94
ALLIED INTERSTATE LLC		11/15/2019 11/30/2019	General General	\$164.18 \$164.18	\$164.18 \$164.18	\$328.36
ALLISON LOGAN		11/21/2019	Activity	\$160.00	\$160.00	\$160.00
ALLSWIM.COM		11/07/2019	General	\$198.37	\$198.37	\$198.37
ALLTEX WELDING SUPPLY INC		11/07/2019 11/14/2019 11/21/2019	Activity General Activity Child Nutrition General Activity General	\$20.46 \$4,805.72 \$24.18 \$189.72 \$7,756.30 \$346.45 \$2,733.19	\$4,826.18 \$7,970.20 \$3,079.64	\$15,876.02
ALLYSON KOETHER		11/15/2019	Grant	\$578.03	\$578.03	\$578.03
ALMA AGUILAR		11/15/2019	General	\$76.00	\$76.00	\$76.00
ALMA BRIJALBA		11/21/2019	General	\$91.67	\$91.67	\$91.67
ALONTI CAFE & CATERING		11/07/2019 11/14/2019	General General	\$231.99 \$910.94	\$231.99 \$910.94	\$1,142.93
ALPHA FOODS CO INC		11/21/2019	Child Nutrition	\$50,129.28	\$50,129.28	\$50,129.28
AL'S FORMAL WEAR #315		11/14/2019 11/21/2019	Activity Activity	\$3,723.13 \$4,917.54	\$3,723.13 \$4,917.54	\$8,640.67
ALSCO INC		11/14/2019 11/21/2019	General General	\$638.55 \$888.86	\$638.55 \$888.86	\$1,527.41
ALTEX ELECTRONICS LTD		11/07/2019 11/21/2019	General General	\$407.03 \$79.80	\$407.03 \$79.80	\$486.83
ALTON WEAVER SR		11/07/2019	General	\$100.00	\$100.00	

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		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$300.00
AMANDA ACOSTA		11/21/2019	Child Nutrition	\$86.03		
			General	\$173.22	\$259.25	\$259.25
AMANDA ARMOUR		11/22/2019	Activity	\$117.35	\$117.35	\$117.35
AMANDA CAMPBELL		11/15/2019	General	\$71.92	\$71.92	\$71.92
AMANDA KELSO		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$650.00	\$650.00	
		11/21/2019	General	\$450.00	\$450.00	\$1,575.00
AMANDA NEUENDORF		11/22/2019	Activity	\$188.68	\$188.68	\$188.68
AMAZON CAPITAL SERVICES		11/07/2019	Activity	\$11,040.33		
			Bond Funds	\$1,558.00		
			General	\$19,395.51	\$31,993.84	
		11/18/2019	Activity	\$5,957.18		
			General	\$11,599.60	\$17,556.78	
		11/21/2019	Activity	\$8,570.55		
			General	\$10,684.34	\$19,254.89	\$68,805.51
AMC MUSIC		11/07/2019	Activity	\$343.64		
			General	\$3,614.53	\$3,958.17	
		11/14/2019	General	\$340.20	\$340.20	
		11/21/2019	General	\$2,071.55	\$2,071.55	\$6,369.92
AMERICAN CANCER SOCIETY		11/14/2019	Activity	\$955.84	\$955.84	\$955.84
AMERICAN CLASSIC TOURS & FESTIVALS		11/21/2019	Activity	\$1,180.00	\$1,180.00	\$1,180.00
AMERICAN HEART ASSOCIATION, INC		11/21/2019	Activity	\$1,200.00	\$1,200.00	\$1,200.00
AMERICAN INDUSTRIAL SUPPLY		11/07/2019	General	\$815.50	\$815.50	
		11/14/2019	General	\$183.30	\$183.30	
		11/21/2019	Activity	\$8.00	\$8.00	\$1,006.80
AMERICAN MAINTENANCE SUPPLIES		11/07/2019	General	\$442.26	\$442.26	
		11/21/2019	General	\$449.90	\$449.90	\$892.16
AMERICAN MULTI CINEMA INC		11/14/2019	Grant	\$1,489.56	\$1,489.56	
		11/21/2019	Grant	\$1,977.70	\$1,977.70	\$3,467.26
AMERICAN WELDING SOCIETY		11/07/2019	General	\$264.00	\$264.00	\$264.00
AMERIGAS PROPANE LP		11/14/2019	General	\$5,800.13	\$5,800.13	\$5,800.13
AMI L RUBY		11/08/2019	General	\$151.80	\$151.80	\$151.80
AMIN T SMITH	X	11/14/2019	General	\$1,221.96	\$1,221.96	\$1,221.96
AMIR A SAMAAAN	X	11/07/2019	General	\$1,913.58	\$1,913.58	\$1,913.58
AMY & DARRELL ABRAMOWITZ	X	11/07/2019	General	\$1,788.86	\$1,788.86	\$1,788.86
AMY KRENGEL		11/22/2019	Activity	\$17.98	\$17.98	\$17.98
AMY M BLACKWELL		11/15/2019	General	\$176.96	\$176.96	
		11/22/2019	General	\$57.54	\$57.54	\$234.50

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AMY TANGE		11/22/2019	General Grant	\$90.91 \$673.89	\$764.80	\$764.80
AMY VISCUSO		11/21/2019	General	\$144.00	\$144.00	\$144.00
ANA CASTANEDA		11/07/2019	Child Nutrition	\$24.75	\$24.75	\$24.75
ANA CONGDON		11/15/2019	Grant	\$103.24	\$103.24	\$103.24
ANA M RODRIGUEZ	X	11/14/2019	General	\$933.94	\$933.94	\$933.94
ANDREA D GONZALEZ	X	11/14/2019	General	\$887.50	\$887.50	\$887.50
ANDREA H HORNBEAK		11/08/2019	General	\$106.14	\$106.14	\$106.14
ANDREA RIVERA	X	11/14/2019	General	\$884.02	\$884.02	\$884.02
ANDREA WANG		11/21/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ANDREW C & ERICA L KASKOW	X	11/14/2019	General	\$441.99	\$441.99	\$441.99
ANDREW CAVAZOS		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
ANDREW CROSS		11/07/2019 11/14/2019	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
ANDREW G GOULD		11/14/2019	General	\$125.00	\$125.00	\$125.00
ANDREW LINGENFELTER		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
ANDY FRAIN SERVICES		11/07/2019	General	\$5,112.58	\$5,112.58	\$5,112.58
ANGEL PETER		11/07/2019	Activity	\$18.86	\$18.86	\$18.86
ANGEL S PAREDES	X	11/14/2019	General	\$424.66	\$424.66	\$424.66
ANGEL VERDEJO		11/15/2019	General	\$227.94	\$227.94	\$227.94
ANGELA DOMINGUEZ		11/14/2019	Grant	\$4,750.00	\$4,750.00	\$4,750.00
ANGELA GREEN		11/22/2019	General	\$605.34	\$605.34	\$605.34
ANGELA HO		11/07/2019	Activity	\$100.00	\$100.00	\$100.00
ANGELINE H AGUIRRE		11/15/2019	General	\$53.36	\$53.36	\$53.36
ANN E CANNING	X X X	11/07/2019	General General General	\$360.00 \$974.54 \$1,334.54	\$2,669.08	\$2,669.08
ANN M MELANCON		11/22/2019	General	\$1,052.59	\$1,052.59	\$1,052.59
ANNE B MORITZ		11/22/2019	Activity	\$14.67	\$14.67	\$14.67
ANNE MYERS		11/07/2019	General	\$260.00	\$260.00	\$260.00
ANNETTE STEWARD		11/01/2019	General	\$137.50	\$137.50	\$137.50
ANTHONY ODOM II		11/21/2019	General	\$120.00	\$120.00	\$120.00
ANTHONY PADILLA		11/15/2019	General	\$16.24	\$16.24	\$16.24

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ANTHONY PINEDA		11/22/2019	General	\$89.61	\$89.61	\$89.61
ANTHONY PODVIN		11/07/2019 11/14/2019	General General	\$475.00 \$650.00	\$475.00 \$650.00	\$1,125.00
ANTHONY THOMAS GRASSI		11/14/2019	General	\$195.00	\$195.00	\$195.00
ANTHONY ZUCCARINI		11/07/2019	General	\$135.00	\$135.00	\$135.00
ANTONIO WASHINGTON		11/07/2019	General	\$125.00	\$125.00	\$125.00
ANWAR MALIK		11/07/2019	Child Nutrition	\$9.25	\$9.25	\$9.25
AP EXAMS		11/07/2019 11/21/2019	Activity Activity	\$530.00 \$300.00	\$530.00 \$300.00	\$830.00
APPLE INC		11/07/2019 11/14/2019 11/21/2019	General Grant General Grant Activity Bond Funds Grant	\$1,495.00 \$1,194.86 \$1,196.00 \$1,440.00 \$798.00 \$1,369.00 \$24,445.00	\$2,689.86 \$2,636.00 \$26,612.00	\$31,937.86
APPLE SPECIALTIES INC		11/07/2019 11/21/2019	General General	\$1,033.50 \$2,493.12	\$1,033.50 \$2,493.12	\$3,526.62
APPLE VALLEY SPEECH/DEBATE ALUMNI		11/21/2019	General	\$530.00	\$530.00	\$530.00
APPLIED INDUSTRIAL TECHNOLOGIES		11/07/2019 11/14/2019 11/21/2019	General General General	\$2,159.00 \$921.37 \$752.71	\$2,159.00 \$921.37 \$752.71	\$3,833.08
APRIL M JOHNSON		11/07/2019 11/21/2019	General General	\$115.00 \$120.00	\$115.00 \$120.00	\$235.00
APRIL VASQUEZ		11/07/2019	Activity General	\$31.96 \$91.00	\$122.96	\$122.96
APRINTIS INC		11/21/2019	Activity	\$2,395.00	\$2,395.00	\$2,395.00
AQUA AQUARIUM		11/14/2019 11/21/2019	General General	\$478.88 \$455.70	\$478.88 \$455.70	\$934.58
AQUA CHILL GULF COAST		11/14/2019 11/21/2019	Activity Activity	\$32.00 \$78.00	\$32.00 \$78.00	\$110.00
ARACELI SIMON		11/15/2019	Grant	\$413.66	\$413.66	\$413.66
ARACELY NAVA ALTAMIRANO		11/07/2019 11/14/2019	Grant Grant	\$260.00 \$332.40	\$260.00 \$332.40	\$592.40
ARBOR SCIENTIFIC		11/21/2019	General	\$85.45	\$85.45	\$85.45
ARC DOCUMENT SOLUTIONS LLC		11/21/2019	Bond Funds	\$45,073.04	\$45,073.04	\$45,073.04
ARCHIVE SUPPLIES INC		11/07/2019	General	\$615.00	\$615.00	\$615.00
AREA III FFA ASSOCIATION		11/14/2019	Activity	\$102.00	\$102.00	\$102.00
ARK ENTERPRISES		11/14/2019	General	\$29.00	\$29.00	\$29.00

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ARMADILLO PHOTO SUPPLY INC		11/07/2019	Activity	\$984.51	\$984.51	
		11/21/2019	Activity	\$690.81	\$690.81	\$1,675.32
ARMANDO SANTAMARIA		11/07/2019	General	\$65.00	\$65.00	
		11/14/2019	General	\$130.00	\$130.00	\$195.00
ARMSTRONG REPAIR CENTER INC		11/07/2019	Child Nutrition	\$822.50	\$822.50	
		11/14/2019	Child Nutrition	\$599.04	\$599.04	
		11/21/2019	Child Nutrition	\$488.49	\$488.49	\$1,910.03
ARMSTRONG'S CRICKET FARM		11/07/2019	General	\$97.46	\$97.46	\$97.46
ARNOLDO JR MARTINEZ	X	11/14/2019	General	\$882.24	\$882.24	\$882.24
ARTAN ZHURI		11/07/2019	General	\$125.00	\$125.00	\$125.00
ARTEX NEU LLC		11/07/2019	Activity	\$25,207.25	\$25,207.25	
		11/14/2019	Activity	\$14,668.55	\$14,668.55	
		11/21/2019	Activity	\$3,913.64	\$3,913.64	\$43,789.44
ARTHUR PREVOST		11/07/2019	General	\$200.00	\$200.00	\$200.00
ARTURO MARTINEZ		11/01/2019	General	\$125.94	\$125.94	
		11/08/2019	General	\$77.02	\$77.02	
		11/22/2019	General	\$140.78	\$140.78	\$343.74
AS 112 NEC BELTWAY 8 WEST RD LP	X	11/14/2019	General	\$16,413.66	\$16,413.66	\$16,413.66
ASCD		11/07/2019	General	\$5,937.27	\$5,937.27	\$5,937.27
ASHCO INVESTMENTS LLC	X	11/07/2019	General	\$900.00	\$900.00	\$900.00
ASHLEE JENENITA LECHE CANADY	X	11/14/2019	General	\$891.61	\$891.61	\$891.61
ASHLEY CABALLERO		11/15/2019	General	\$210.70	\$210.70	\$210.70
ASHLEY D CLAYBURN		11/01/2019	General	\$9.16	\$9.16	\$9.16
ASHLEY DAVIS		11/08/2019	General	\$108.46	\$108.46	\$108.46
ASHLEY HARRIS		11/22/2019	Grant	\$457.16	\$457.16	\$457.16
ASHLEY NGUYEN		11/22/2019	Grant	\$19.22	\$19.22	\$19.22
ASHTON MICHAEL MOREAU		11/07/2019	General	\$85.00	\$85.00	\$85.00
ASSN OF TEXAS PROF EDUCATORS		11/12/2019	General	\$60.00	\$60.00	
		11/15/2019	General	\$8,765.09	\$8,765.09	
		11/30/2019	General	\$8,899.89	\$8,899.89	\$17,724.98
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		11/14/2019	Activity	\$45.00	\$45.00	
		11/21/2019	Activity	\$6.00	\$6.00	\$51.00
AT&T		11/14/2019	General	\$164.20		
			General	\$12,334.32	\$12,498.52	\$12,498.52
ATHLETIC THREADS		11/07/2019	Activity	\$887.00	\$887.00	\$887.00
ATNAM COMPANY INC	X	11/14/2019	General	\$2,297.02	\$2,297.02	\$2,297.02
ATQIA AFREEN	X	11/14/2019	General	\$106.36	\$106.36	\$106.36



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTAINMENT CO INC		11/07/2019	Grant	\$821.94	\$821.94	
		11/14/2019	Grant	\$128.68	\$128.68	\$950.62
ATTORNEY GENERAL		11/15/2019	General	\$58,831.09	\$58,831.09	
		11/29/2019	General	\$60,101.66	\$60,101.66	\$118,932.75
AUTONATION FORD KATY		11/21/2019	General	\$17,660.80	\$17,660.80	\$17,660.80
AVEANNA HEALTHCARE		11/14/2019	Grant	\$11,244.50	\$11,244.50	
		11/21/2019	Grant	\$12,169.00	\$12,169.00	\$23,413.50
AVERIL MITCHELL ROBINSON		11/01/2019	General	\$200.00	\$200.00	\$200.00
AVES AUDIO VISUAL SYSTEMS		11/07/2019	General	\$284.40	\$284.40	
		11/14/2019	General	\$284.40	\$284.40	\$568.80
AVS COMPANIES		11/07/2019	General	\$330.30	\$330.30	\$330.30
AYODELE A JONES		11/15/2019	Grant	\$214.02	\$214.02	\$214.02
B&G POPCORN INC		11/07/2019	General	\$346.80	\$346.80	
		11/21/2019	Activity	\$133.00	\$133.00	\$479.80
B&H PHOTO-VIDEO		11/07/2019	General	\$463.67	\$463.67	
		11/14/2019	Activity	\$5,424.00		
			General	\$2,097.67	\$7,521.67	
		11/21/2019	Activity	\$2,409.89		
			General	\$826.60	\$3,236.49	\$11,221.83
BACKYARD CATERING		11/07/2019	General	\$270.00	\$270.00	\$270.00
BAKE CRAFTERS FOOD COMPANY		11/07/2019	Child Nutrition	\$25,863.66	\$25,863.66	\$25,863.66
BALAXI ENTERTAINMENT WILLOWBROOK		11/21/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
BALDEMAR A & MARIA G VALDES	X	11/07/2019	General	\$793.82	\$793.82	\$793.82
BALFOUR		11/07/2019	Activity	\$9,181.78	\$9,181.78	\$9,181.78
BALFOUR COMPANY		11/14/2019	Activity	\$405.00	\$405.00	
		11/21/2019	Activity	\$425.00	\$425.00	\$830.00
BALLATER LTD	X	11/07/2019	General	\$2,227.03	\$2,227.03	\$2,227.03
BALLYHOO SPECIAL TEEZ LLC		11/07/2019	Activity	\$1,197.64	\$1,197.64	
		11/14/2019	Activity	\$92.00	\$92.00	
		11/21/2019	Activity	\$3,494.26	\$3,494.26	\$4,783.90
BARBARA GRAHAM		11/07/2019	General	\$130.00	\$130.00	\$130.00
BARBARA LEVANDOSKI		11/01/2019	General	\$121.92		
			Grant	\$397.54	\$519.46	
		11/22/2019	General	\$98.83		
			Grant	\$204.40	\$303.23	\$822.69
BARCELONA SPORTING GOODS INC		11/07/2019	General	\$539.99	\$539.99	
		11/14/2019	General	\$13,981.09	\$13,981.09	
		11/21/2019	General	\$3,993.17	\$3,993.17	\$18,514.25
BARNES & NOBLE INC		11/07/2019	General	\$2,464.33		
			Grant	\$25,536.02	\$28,000.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$151.90		
			General	\$2,073.34		
			Grant	\$6,853.80	\$9,079.04	
		11/21/2019	Activity	\$839.47		
			General	\$891.86		
			Grant	\$16,350.56	\$18,081.89	\$55,161.28
BATES & COLEMAN P.C.		11/21/2019	Debt Service	\$80,000.00	\$80,000.00	\$80,000.00
BATTERIES PLUS		11/14/2019	General	\$8,745.15	\$8,745.15	\$8,745.15
BAY BRIDGE ADMINISTRATORS		11/21/2019	General	\$34,997.18	\$34,997.18	\$34,997.18
BAYLOR UNIVERSITY		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
BC PARTITIONS CORP		11/07/2019	General	\$74.00	\$74.00	\$74.00
BEAR CREEK ROLLER RINK		11/21/2019	Activity	\$432.00	\$432.00	\$432.00
BEAUTY SUPPLY SUPER CENTER	X	11/14/2019	General	\$3,756.73	\$3,756.73	\$3,756.73
BECK & MASTEN PONTIAC/GMC INC		11/14/2019	General	\$1,198.04	\$1,198.04	\$1,198.04
BECKY & MARK LANIER FAMILY FOUNDATI	X	11/14/2019	General	\$19,674.28	\$19,674.28	\$19,674.28
BEFOUR INC		11/07/2019	General	\$3,519.75	\$3,519.75	\$3,519.75
BEHNAZ AZARVAND	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
BEHZAD INDUSTRIES OF TEXAS	X	11/14/2019	General	\$16,896.64	\$16,896.64	\$16,896.64
BELINDA ENOJADO		11/15/2019	Grant	\$171.18	\$171.18	\$171.18
BELLAIRE DEBATE		11/07/2019	General	\$60.00	\$60.00	\$60.00
BELTWAY / 290 PARK LP	X X	11/14/2019	General General	\$24,503.39 \$6,164.13	\$30,667.52	\$30,667.52
BELTWAY CROSSING ILP LLC	X X X	11/14/2019	General General General	\$3,805.52 \$15,066.76 \$48,395.84	\$67,268.12	\$67,268.12
BEN TRIMMER		11/07/2019 11/14/2019	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
BENJAMIN ZEIN		11/15/2019	General	\$53.36	\$53.36	\$53.36
BENNETT ALEXANDER HAYNES		11/07/2019 11/21/2019	Activity Activity	\$40.00 \$70.00	\$40.00 \$70.00	\$110.00
BERNARD TYNER		11/21/2019	General	\$100.00	\$100.00	\$100.00
BERNARDO POHL		11/14/2019	Grant	\$50.00	\$50.00	\$50.00
BERTHA ALVAREZ		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
BERTHA SANCHEZ SALINAS		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
BEST BAND REPAIR INC		11/07/2019	General	\$52.00	\$52.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$5,899.00	\$5,899.00	\$5,951.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		11/07/2019	Grant	\$499.00	\$499.00	\$499.00
BEST BUY INC	X	11/14/2019	General	\$772.57		
	X		General	\$396.82	\$1,169.39	\$1,169.39
BEST PLUMBING SPECIALTIES INC		11/21/2019	General	\$3,546.39	\$3,546.39	\$3,546.39
BETH A THOMPSON	X	11/07/2019	General	\$1,585.75	\$1,585.75	\$1,585.75
BETH MCCONNELL		11/21/2019	General	\$350.00	\$350.00	\$350.00
BETSY HEATHCOCK		11/21/2019	General	\$600.00	\$600.00	\$600.00
BETTINA ALBERMANN		11/08/2019	General	\$151.02	\$151.02	\$151.02
BEVERLY JOANN CROWDER		11/22/2019	Grant	\$69.60	\$69.60	\$69.60
BEYOND PLAY		11/14/2019	Grant	\$78.02	\$78.02	\$78.02
BGM COMPANY		11/21/2019	Activity	\$522.80	\$522.80	\$522.80
BIG GAME SPORTS INC		11/07/2019	Activity	\$128.70	\$128.70	\$128.70
BIG YOGA LLC		11/07/2019	Activity	\$200.00	\$200.00	\$200.00
BILINGUAL DICTIONARIES		11/07/2019	General	\$329.18	\$329.18	
		11/14/2019	General	\$115.90	\$115.90	
		11/21/2019	General	\$256.60	\$256.60	\$701.68
BILL F SMITH		11/22/2019	General	\$83.25	\$83.25	\$83.25
BILL JACKSON		11/21/2019	General	\$80.00	\$80.00	\$80.00
BILLINGS EQUIPMENT SOLUTIONS LLC		11/14/2019	General	\$886.00	\$886.00	\$886.00
BILLY EPPLEY		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$85.00	\$85.00	\$220.00
BILLY R PRICE	X	11/14/2019	General	\$2,090.80	\$2,090.80	\$2,090.80
BINSWANGER GLASS		11/14/2019	General	\$515.37	\$515.37	\$515.37
BIO CORPORATION		11/07/2019	General	\$261.00	\$261.00	
		11/14/2019	General	\$9,309.23	\$9,309.23	\$9,570.23
BLAKE & SHANNON WADE	X	11/07/2019	General	\$1,036.53	\$1,036.53	\$1,036.53
BLAKE LEGLER		11/22/2019	General	\$831.13	\$831.13	\$831.13
BLANCA GUERRA	X	11/14/2019	General	\$1,640.17	\$1,640.17	\$1,640.17
BLENDER DIRECT		11/14/2019	General	\$3,076.25	\$3,076.25	\$3,076.25
BLICK ART MATERIAL		11/07/2019	Activity	\$4,058.75		
			General	\$956.88		
			Grant	\$83.12	\$5,098.75	
		11/14/2019	Activity	\$4,427.14		
			General	\$1,599.98	\$6,027.12	
		11/21/2019	Activity	\$2,426.19		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$15.96	\$2,410.23	\$13,536.10
BLOOMS FROM THE HEART LLC		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
BLUE IRIS FLORIST		11/14/2019	Activity	\$80.00	\$80.00	\$80.00
BLUE WILLOW BOOKSHOP		11/14/2019	Activity	\$549.46	\$549.46	\$549.46
BO YU		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
BOB TURNEY		11/07/2019	General	\$130.00	\$130.00	\$130.00
BOBBIE J JONES		11/08/2019	Grant	\$50.11	\$50.11	
		11/15/2019	Grant	\$1,156.89	\$1,156.89	\$1,207.00
BOBBY GUESS		11/21/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BOBBY S LEWIS		11/07/2019	General	\$55.00	\$55.00	\$55.00
BOBBY VASHON RICH		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
BOCAL MAJORITY		11/07/2019	Activity	\$657.50	\$657.50	\$657.50
BONEHEAD GRAPHICS LLC		11/14/2019	Activity	\$370.00	\$370.00	
		11/21/2019	Activity	\$995.00	\$995.00	\$1,365.00
BOOKSOURCE		11/21/2019	General	\$945.45	\$945.45	\$945.45
BOOSTER ENTERPRISES INC		11/21/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BORDEN DAIRY COMPANY		11/07/2019	Child Nutrition	\$388.18	\$388.18	
		11/14/2019	Child Nutrition	\$229.48		
			General	\$218.38	\$447.86	
		11/21/2019	Child Nutrition	\$345.46		
			General	\$38.20	\$383.66	\$1,219.70
BOSWORTH PAPERS INC		11/07/2019	General	\$19,749.96	\$19,749.96	\$19,749.96
BOUND TO STAY BOUND BOOKS INC		11/07/2019	General	\$2,315.13	\$2,315.13	
		11/14/2019	General	\$1,691.41	\$1,691.41	
		11/21/2019	Activity	\$34.94		
			General	\$2,994.58	\$3,029.52	\$7,036.06
BOUNPHENG KONEMANY	X	11/14/2019	General	\$1,802.12	\$1,802.12	\$1,802.12
BOW WHOA WHOA		11/07/2019	Activity	\$272.00	\$272.00	\$272.00
BRACEWELL LLP		11/21/2019	Debt Service	\$206,500.00	\$206,500.00	\$206,500.00
BRAD SLAY		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$385.00
BRADLEY BLANKENSHIP		11/21/2019	General	\$120.00	\$120.00	\$120.00
BRADLEY J & LUCY S ELLIOTT	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
BRADLEY M MULLIGAN		11/01/2019	General	\$162.40	\$162.40	
		11/22/2019	General	\$144.42	\$144.42	\$306.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAININGCAMP LLC		11/21/2019	Activity	\$495.00	\$495.00	\$495.00
BRAINPOP LLC		11/07/2019	Activity	\$2,550.00		
			Grant	\$9,945.00	\$12,495.00	
		11/14/2019	Grant	\$5,560.50	\$5,560.50	
		11/21/2019	Activity	\$2,550.00		
			Grant	\$1,550.00	\$4,100.00	\$22,155.50
BRANDI NEELEY		11/01/2019	Activity	\$299.98	\$299.98	
		11/08/2019	Activity	\$298.74	\$298.74	
		11/22/2019	Activity	\$161.05	\$161.05	\$759.77
BRANDON BRICARELL		11/15/2019	General	\$277.01	\$277.01	\$277.01
BRANDON CHAPMAN		11/14/2019	General	\$120.00	\$120.00	\$120.00
BRANDON PATTERSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
BRANDON SMITH		11/14/2019	General	\$500.00	\$500.00	\$500.00
BRASS THIMBLE		11/21/2019	Activity	\$492.00	\$492.00	\$492.00
BRAULT AUTO PAINT AND SUPPLY INC		11/14/2019	General	\$1,167.55	\$1,167.55	\$1,167.55
BRAUN BEEF CO		11/07/2019	Child Nutrition	\$15,552.00	\$15,552.00	
		11/14/2019	Child Nutrition	\$99,932.80	\$99,932.80	
		11/21/2019	Child Nutrition	\$9,346.20	\$9,346.20	\$124,831.00
BRE HIGHPOINT MF OWNERS LP	X	11/07/2019	General	\$32,608.12	\$32,608.12	\$32,608.12
BREE L GARCIA		11/22/2019	Grant	\$213.44	\$213.44	\$213.44
BRENDA COLORADO		11/14/2019	Child Nutrition	\$36.95	\$36.95	\$36.95
BRENT A TRUDEAU		11/08/2019	General	\$76.32	\$76.32	\$76.32
BRETT MOSSER		11/14/2019	General	\$125.00	\$125.00	\$125.00
BRIAN A & CYNTHIA A GUILLORY	X	11/14/2019	General	\$2,344.24	\$2,344.24	\$2,344.24
BRIAN D ZIESE		11/22/2019	General	\$45.00	\$45.00	\$45.00
BRIAN E ROBINGSON	X	11/14/2019	General	\$614.02	\$614.02	\$614.02
BRIAN GRADE		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$85.00	\$85.00	\$210.00
BRIAN JAMES		11/21/2019	Child Nutrition	\$36.75	\$36.75	\$36.75
BRIAN KEITH BREWER		11/07/2019	General	\$155.00	\$155.00	
		11/14/2019	General	\$85.00	\$85.00	\$240.00
BRIAN VANMIDDENDORP		11/01/2019	Activity	\$15.85	\$15.85	\$15.85
BRIAN WILCOX		11/21/2019	General	\$120.00	\$120.00	\$120.00
BRIARCREST VETERINARY CLINIC		11/07/2019	General	\$47.75	\$47.75	\$47.75
BRIARWOOD BAYTOWN LP	X	11/07/2019	General	\$7,154.76		
	X		General	\$6,092.57	\$13,247.33	\$13,247.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGETTE COLLINS		11/01/2019	General	\$116.00	\$116.00	\$116.00
BRINKS INC		11/21/2019	Activity Child Nutrition General	\$6,236.54 \$6,134.54 \$359.22	\$12,730.30	\$12,730.30
BRITTA CHRISTIANE BERNAL		11/15/2019	General	\$650.92	\$650.92	\$650.92
BRITTANY BASTON		11/15/2019	Activity	\$140.76	\$140.76	\$140.76
BRITTANY FREEMAN		11/07/2019	General	\$100.00	\$100.00	\$100.00
BRITTANY WADYKA		11/22/2019	Grant	\$273.49	\$273.49	\$273.49
BRITTMOORE HOLDINGS LLC	X	11/14/2019	General	\$757.53	\$757.53	\$757.53
BRITTNEY BROWN		11/22/2019	Grant	\$15.08	\$15.08	\$15.08
BROOKS DUPLICATOR CO		11/07/2019	General	\$268.85		
			Grant	\$482.75	\$751.60	
		11/14/2019	Activity	\$492.60		
			Grant	\$432.70	\$925.30	
		11/21/2019	General	\$550.65	\$550.65	\$2,227.55
BROOKSIDE EQUIPMENT SALES INC		11/21/2019	General	\$17,138.02	\$17,138.02	\$17,138.02
BROTHERS PRODUCE		11/07/2019	Child Nutrition	\$36,572.09	\$36,572.09	
		11/14/2019	Child Nutrition	\$32,535.04	\$32,535.04	
		11/21/2019	Child Nutrition	\$54,469.39	\$54,469.39	\$123,576.52
BRUCE COOPER	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
BRUCE SANFORD		11/21/2019	General	\$200.00	\$200.00	\$200.00
BRUNO D TOLEDO	X	11/07/2019	General	\$1,818.50	\$1,818.50	\$1,818.50
BRYAN BRENNEMAN		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$280.00	\$280.00	
		11/21/2019	General	\$100.00	\$100.00	\$480.00
BRYAN DAVIS		11/14/2019	General	\$115.00	\$115.00	\$115.00
BRYAN S BRADLEY		11/14/2019	General	\$125.00	\$125.00	\$125.00
BRYSON FAUST		11/07/2019	General	\$240.00	\$240.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$440.00
BSN SPORTS INC		11/07/2019	Activity General	\$2,960.00 \$3,411.99	\$6,371.99	
		11/14/2019	General	\$792.00	\$792.00	
		11/21/2019	Activity General	\$3,592.04 \$2,814.75	\$6,406.79	\$13,570.78
BT AMERICAS INC	X	11/14/2019	General	\$2,147.90	\$2,147.90	\$2,147.90
BUCK TERRELL ATHLETICS		11/07/2019	General	\$9,960.00	\$9,960.00	\$9,960.00
BUCKEYE CLEANING CENTER		11/07/2019	Bond Funds	\$23,295.31	\$23,295.31	
		11/14/2019	General	\$1,649.26	\$1,649.26	
		11/21/2019	General	\$67,850.44	\$67,850.44	\$92,795.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCK'S WHEEL & EQUIPMENT CO		11/14/2019	General	\$55,547.20	\$55,547.20	\$55,547.20
BUD GRIFFIN & ASSOCIATES INC		11/21/2019	General	\$710.00	\$710.00	\$710.00
BUFFALO SPECIALITIES INC		11/07/2019	General	\$380.50	\$380.50	\$380.50
BULLSHIRTS		11/21/2019	Activity	\$2,571.50	\$2,571.50	\$2,571.50
BUREAU OF EDUCATION & RESEARCH		11/07/2019	Activity	\$279.00	\$279.00	\$279.00
BURMAX		11/07/2019	Activity	\$7,413.34		
			General	\$7,039.65	\$14,452.99	
		11/14/2019	Activity	\$1,683.00		
			General	\$1,105.96	\$2,788.96	
		11/21/2019	Activity	\$9,331.99	\$9,331.99	\$26,573.94
BURNS PUMP SERV INC		11/14/2019	General	\$5,673.47	\$5,673.47	\$5,673.47
BWY 8 HOTEL PRTRNSHP LTD	X	11/14/2019	General	\$11,865.60	\$11,865.60	\$11,865.60
BYRON HENRY		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$85.00	\$85.00	\$215.00
BYRON SHANNON		11/21/2019	General	\$80.00	\$80.00	\$80.00
C & C SCREEN PRINT & EMBROIDERY		11/07/2019	Activity	\$920.40	\$920.40	
		11/14/2019	Activity	\$310.50	\$310.50	\$1,230.90
C H GUENTHER & SON INC		11/21/2019	Child Nutrition	\$2,375.00	\$2,375.00	\$2,375.00
C&E SPECIALTIES		11/21/2019	General	\$2,048.55	\$2,048.55	\$2,048.55
CAITLIN SIMON		11/15/2019	General	\$71.92	\$71.92	\$71.92
CALDWELL COUNTRY CHEVROLET		11/14/2019	Bond Funds	\$179,382.00	\$179,382.00	\$179,382.00
CALEB BONDS		11/07/2019	General	\$135.00	\$135.00	\$135.00
CALIFORNIA STATE DISBURSEMENT UNIT		11/15/2019	General	\$142.00	\$142.00	
		11/30/2019	General	\$142.00	\$142.00	\$284.00
CAMERON MCKENZIE	X	11/14/2019	General	\$1,042.56	\$1,042.56	\$1,042.56
CAMERON RATLIFF		11/21/2019	General	\$235.00	\$235.00	\$235.00
CAMP LOGAN CEMENT WORKS INC		11/07/2019	General	\$948.30	\$948.30	\$948.30
CANH Q NGUYEN	X	11/07/2019	General	\$864.08	\$864.08	\$864.08
CANON SOLUTIONS AMERICA INC		11/07/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL ONE NA	X	11/14/2019	General	\$2,769.48	\$2,769.48	\$2,769.48
CAPITAL PAINT & REFINISH LLC		11/07/2019	General	\$655.21	\$655.21	\$655.21
CAPP INC		11/07/2019	General	\$2,032.00	\$2,032.00	\$2,032.00
CAPSTONE		11/14/2019	Grant	\$1,109.85	\$1,109.85	\$1,109.85
CARA DAVIS		11/07/2019	General	\$115.00	\$115.00	
		11/14/2019	General	\$55.00	\$55.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARDINALS SPORT CENTER INC		11/14/2019	General	\$587.50	\$587.50	
		11/21/2019	Activity	\$360.00	\$360.00	\$947.50
CAREY PALMER		11/22/2019	General	\$354.12	\$354.12	\$354.12
CARL & VANESSA STEPHENSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CARL BLAZE		11/14/2019	General	\$330.00	\$330.00	\$330.00
CARL BUTLER JR		11/07/2019	General	\$60.00	\$60.00	\$60.00
CARLA JONES		11/22/2019	General	\$234.66	\$234.66	\$234.66
CARLA REID		11/22/2019	Grant	\$153.00	\$153.00	\$153.00
CARLO CONCHA		11/07/2019	Grant	\$312.20	\$312.20	
		11/14/2019	Grant	\$370.30	\$370.30	
		11/21/2019	Grant	\$474.60	\$474.60	\$1,157.10
CARLOS A & ANDREA M CALDERON	X	11/14/2019	General	\$1,390.07	\$1,390.07	\$1,390.07
CARLOS A IZQUIERDO	X	11/14/2019	General	\$1,626.78	\$1,626.78	\$1,626.78
CARLOS SEVILLA		11/22/2019	Grant	\$61.48	\$61.48	\$61.48
CARL'S BAR-B-QUE		11/14/2019	Activity	\$4,125.00	\$4,125.00	\$4,125.00
CARMEN & JOSE FRANCISCO PALOMEC	X	11/14/2019	General	\$939.22	\$939.22	\$939.22
CARMEN LOHMANN		11/14/2019	Grant	\$404.05	\$404.05	
		11/21/2019	Grant	\$640.10	\$640.10	\$1,044.15
CAROL A ARNOLD		11/22/2019	Grant	\$29.58	\$29.58	\$29.58
CAROL R WHEATFALL		11/22/2019	Grant	\$254.27	\$254.27	\$254.27
CAROL R WILSON		11/08/2019	Activity	\$274.81	\$274.81	\$274.81
CAROL W MARTIN		11/07/2019	General	\$55.00	\$55.00	\$55.00
CAROLINA BIOLOGICAL SUPPLY		11/07/2019	General	\$274.01		
			Grant	\$442.58	\$716.59	\$716.59
CAROLINE REESE		11/15/2019	Grant	\$127.60	\$127.60	\$127.60
CAROLYN JENKINS		11/22/2019	Grant	\$214.25	\$214.25	\$214.25
CAROLYN M DOLBY		11/22/2019	Grant	\$332.34	\$332.34	\$332.34
CARRABBA'S ITALIAN GRILL		11/18/2019	Activity	\$365.62	\$365.62	\$365.62
CARRIE PARKER		11/22/2019	General	\$50.46	\$50.46	\$50.46
CARRIE ROGERS		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
CARRIE SCHNEIDER		11/15/2019	General	\$70.00	\$70.00	
		11/22/2019	General	\$55.00	\$55.00	\$125.00
CARRIER CORPORATION		11/14/2019	General	\$3,855.64	\$3,855.64	\$3,855.64



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARS DB4 LP	X	11/07/2019	General	\$22,314.98	\$22,314.98	\$22,314.98
CARY SINGLETARY		11/07/2019 11/14/2019	General General	\$125.00 \$195.00	\$125.00 \$195.00	\$320.00
CARYN DARWIN		11/22/2019	Grant	\$29.00	\$29.00	\$29.00
CASSANDRA CROUCH		11/22/2019	Grant	\$160.36	\$160.36	\$160.36
CASSANDRA SLADE		11/15/2019	General	\$12.18	\$12.18	\$12.18
CASTLE BRANCH INC		11/07/2019	General	\$64.30	\$64.30	\$64.30
CATHERINE ABRAHAMSON		11/22/2019	Grant	\$67.51	\$67.51	\$67.51
CATHERINE CONNER		11/15/2019	Activity	\$40.01	\$40.01	\$40.01
CATHERINE GRANT		11/22/2019	Grant	\$176.90	\$176.90	\$176.90
CATHERINE LANETTE BELLAMY		11/22/2019	Grant	\$235.62	\$235.62	\$235.62
CATHERINE O WAFFORD		11/14/2019	Activity	\$450.00	\$450.00	\$450.00
CATHY JAN WRIGHT		11/01/2019	General	\$20.00	\$20.00	\$20.00
CDW GOVERNMENT INC		11/07/2019	Bond Funds General Grant	\$1,241.15 \$1,149.52 \$1,200.74		
		11/14/2019	Activity General Grant	\$617.00 \$372.94 \$195.40	\$3,591.41	
		11/21/2019	Activity Bond Funds General Grant	\$798.88 \$208.05 \$721.96 \$416.10	\$1,185.34	
					\$2,144.99	\$6,921.74
CE KING AFJROTC ACTIVITIES FUND		11/07/2019	General	\$120.00	\$120.00	\$120.00
CE KING HIGH SCHOOL		11/14/2019	Activity	\$360.00	\$360.00	\$360.00
CECIL B & BEVERLY J MAXWELL	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
CED INC		11/14/2019 11/21/2019	General General	\$495.36 \$3,381.30	\$495.36 \$3,381.30	\$3,876.66
CEDRIC WASHINGTON JR		11/21/2019	General	\$100.00	\$100.00	\$100.00
CELIA GUTIERREZ		11/15/2019	General	\$445.94	\$445.94	\$445.94
CENGAGE LEARNING		11/14/2019 11/21/2019	General Activity	\$990.00 \$2,698.85	\$990.00 \$2,698.85	\$3,688.85
CENTERVENTION		11/21/2019	Activity	\$360.00	\$360.00	\$360.00
CENTRAL BUSINESS MARKETING		11/14/2019	Activity	\$1,370.00	\$1,370.00	\$1,370.00
CENTRAL PROGRAMS INC		11/14/2019	General	\$1,904.95	\$1,904.95	\$1,904.95
CENTURY HYDRAULICS		11/21/2019	Child Nutrition	\$399.00	\$399.00	\$399.00
CERAMIC STORE OF HOUSTON LLC		11/07/2019	Activity	\$957.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,043.00	\$2,000.20	
		11/21/2019	Grant	\$1,261.50	\$1,261.50	\$3,261.70
CERTIFIED WELDING & TESTING COMPANY		11/07/2019	Activity	\$180.00	\$180.00	\$180.00
CH REALTY VII-R HOUSTON	X	11/07/2019	General	\$1,694.99		
	X		General	\$20,930.71	\$22,625.70	\$22,625.70
CHAD B SULEIMANJI		11/14/2019	General	\$150.00	\$150.00	\$150.00
CHAD CRANFORD		11/07/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
CHADWICK GARRETT		11/11/2019	General	\$2,688.00	\$2,688.00	\$2,688.00
CHAIRITA FRANKLIN		11/15/2019	General	\$361.86	\$361.86	\$361.86
CHALKS TRUCK PARTS INCORPORATE		11/14/2019	General	\$14,799.48	\$14,799.48	\$14,799.48
CHAMPION RENTALS INC		11/21/2019	Activity	\$450.07	\$450.07	\$450.07
CHAMPION TOUR & EVENTS INC		11/14/2019	Activity	\$29,096.00	\$29,096.00	\$29,096.00
CHAMPIONS CHOICE INC		11/14/2019	Activity	\$3,034.00	\$3,034.00	\$3,034.00
CHANGTIAN ZHANG	X	11/14/2019	General	\$361.90	\$361.90	\$361.90
CHANTEL HENDERSON		11/15/2019	Activity	\$400.96	\$400.96	\$400.96
CHAPTER 13 TRUSTEE		11/15/2019	General	\$912.50	\$912.50	
		11/30/2019	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		11/07/2019	General	\$150.00	\$150.00	\$150.00
CHARLES BENNETT		11/14/2019	General	\$100.00	\$100.00	\$100.00
CHARLES HOBBS		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
CHARLES HOLCOMB		11/22/2019	General	\$6.19		
			Grant	\$359.10	\$365.29	\$365.29
CHARLES P MOTLEY		11/15/2019	Grant	\$219.24	\$219.24	\$219.24
CHARLES STRONG		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
CHARLOTTE ROYALL		11/21/2019	General	\$250.00	\$250.00	\$250.00
CHARMION MOHNING		11/22/2019	General	\$77.72	\$77.72	\$77.72
CHARTER TITLE COMPANY		11/21/2019	General	\$34.93	\$34.93	\$34.93
CHASTIN CLARK		11/07/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$80.00	\$80.00	\$205.00
CHAU MINH VUONG	X	11/07/2019	General	\$180.00	\$180.00	\$180.00
CHAUNCEY SANDERS		11/07/2019	General	\$110.00	\$110.00	\$110.00
CHEARELL WEBB		11/07/2019	Child Nutrition	\$16.95	\$16.95	\$16.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEERLEADING COMPANY		11/07/2019	Activity	\$4,388.11	\$4,388.11	
		11/14/2019	Activity	\$4,216.49	\$4,216.49	
		11/21/2019	Activity	\$2,104.92	\$2,104.92	\$10,709.52
CHELSEA AT BELLEVUE		11/21/2019	General	\$15,338.19	\$15,338.19	\$15,338.19
CHELSEA AYERS-MORRIS		11/22/2019	General	\$146.74	\$146.74	\$146.74
CHEMSTAR	X	11/14/2019	General	\$2,799.88	\$2,799.88	\$2,799.88
CHERIE B & HILARIO J TELLO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CHERIE OHRABKA		11/15/2019	Grant	\$150.80	\$150.80	\$150.80
CHERYL BIONDILLO		11/22/2019	Grant	\$222.72	\$222.72	\$222.72
CHERYL JOHNS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CHERYL LAFFERTY		11/14/2019	General	\$300.00	\$300.00	\$300.00
CHERYL LEE BOYER PACELLI	X	11/14/2019	General	\$345.60	\$345.60	\$345.60
CHERYL LYNN ROBERTS REVOCABLE LIVIN	X	11/07/2019	General	\$2,125.44	\$2,125.44	\$2,125.44
CHERYL MALONE		11/22/2019	Grant	\$97.44	\$97.44	\$97.44
CHERYL MURCHISON		11/08/2019	Grant	\$18.80	\$18.80	\$18.80
CHERYL PRICE		11/01/2019	General	\$61.48	\$61.48	
		11/08/2019	General	\$42.76	\$42.76	\$104.24
CHERYL WILSON		11/22/2019	Grant	\$114.26	\$114.26	\$114.26
CHICK FIL A AT CYPRESS TOWNE LAKE		11/07/2019	General	\$1,881.60	\$1,881.60	
		11/21/2019	General	\$1,612.80	\$1,612.80	\$3,494.40
CHICK-FIL-A		11/14/2019	Activity	\$135.00		
			Activity	\$729.00		
			General	\$4,033.35	\$4,897.35	
		11/21/2019	Activity	\$3,279.29		
			Activity	\$370.50		
			General	\$131.80		
			General	\$71.50	\$3,853.09	\$8,750.44
CHICK-FIL-A - COPPERFIELD		11/07/2019	Activity	\$272.41	\$272.41	
		11/14/2019	Activity	\$52.00	\$52.00	
		11/21/2019	Activity	\$156.50	\$156.50	\$480.91
CHILDRENS MUSEUM OF HOUSTON		11/14/2019	Grant	\$549.00	\$549.00	
		11/21/2019	Grant	\$480.00	\$480.00	\$1,029.00
CHRIS ECHOLS		11/22/2019	Activity	\$93.99	\$93.99	\$93.99
CHRISSANDRA JACKSON		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$170.00	\$170.00	
		11/21/2019	General	\$100.00	\$100.00	\$370.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		11/14/2019	Child Nutrition	\$458.48	\$458.48	
		11/21/2019	General	\$361.33	\$361.33	\$819.81
CHRISTIAN BROTHERS FAIRFIELD		11/07/2019	General	\$77.92	\$77.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$2,091.78	\$2,091.78	\$2,169.70
CHRISTIAN CASILLAS		11/01/2019	Grant	\$165.08	\$165.08	
		11/08/2019	General	\$150.80	\$150.80	\$315.88
CHRISTIAN D ALVARADO	X	11/07/2019	General	\$1,791.20	\$1,791.20	\$1,791.20
CHRISTIAN KENDRICK MILLIGAN		11/07/2019	General	\$120.00	\$120.00	
		11/14/2019	General	\$120.00	\$120.00	\$240.00
CHRISTIE ROSE		11/22/2019	General	\$39.79	\$39.79	\$39.79
CHRISTINA GETSCHMANN		11/08/2019	General	\$55.10	\$55.10	\$55.10
CHRISTINA HOWARD		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
CHRISTINA LYNNE CZEPINKSI	X	11/07/2019	General	\$897.29	\$897.29	\$897.29
CHRISTINA M HUGHES		11/15/2019	Grant	\$71.92	\$71.92	\$71.92
CHRISTINA SHAW		11/01/2019	Activity	\$23.85	\$23.85	\$23.85
CHRISTINA TORRES	X X	11/07/2019	General	\$927.77		
			General	\$927.77	\$1,855.54	\$1,855.54
CHRISTINE GULLION		11/22/2019	General	\$78.00	\$78.00	\$78.00
CHRISTINE TALBERT BEARD		11/21/2019	General	\$503.00	\$503.00	\$503.00
CHRISTOPHER & TANYA SEJMAN	X	11/07/2019	General	\$941.49	\$941.49	\$941.49
CHRISTOPHER BRISTER		11/11/2019	General	\$2,316.00	\$2,316.00	\$2,316.00
CHRISTOPHER BROCK		11/21/2019	Activity	\$500.00	\$500.00	\$500.00
CHRISTOPHER BRYANT		11/21/2019	Activity	\$70.00	\$70.00	\$70.00
CHRISTOPHER EDMOND		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$380.00
CHRISTOPHER HOFFPAUIR		11/22/2019	Activity	\$66.57	\$66.57	\$66.57
CHRISTOPHER KITCHEN		11/07/2019	General	\$385.00	\$385.00	
		11/14/2019	General	\$255.00	\$255.00	
		11/21/2019	General	\$120.00	\$120.00	\$760.00
CHRISTOPHER LINTELMAN		11/21/2019	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER MCDONALD		11/07/2019	General	\$60.00	\$60.00	
		11/14/2019	General	\$60.00	\$60.00	\$120.00
CHRISTOPHER NGUYEN		11/15/2019	General	\$377.00	\$377.00	\$377.00
CHRISTOPHER SMITH		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$125.00	\$125.00	\$255.00
CHRISTY DAFONTE		11/01/2019	General	\$35.26	\$35.26	\$35.26
CHUCK HOLCOMB		11/15/2019	Grant	\$454.72	\$454.72	\$454.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHUNG-YU WANG	X	11/14/2019	General	\$3,025.90	\$3,025.90	\$3,025.90
CHURCHILL CONTAINERS LLC		11/14/2019	General	\$1,938.00	\$1,938.00	\$1,938.00
CI SOLUTIONS		11/14/2019 11/21/2019	Activity General	\$2,706.86 \$3,067.72	\$2,706.86 \$3,067.72	\$5,774.58
CIGNA HEALTHCARE		11/21/2019	General	\$379,080.70	\$379,080.70	\$379,080.70
CINCO RANCH HS ROBOTICS BOOSTER CLU		11/21/2019	Activity	\$300.00	\$300.00	\$300.00
CINDY TRUITT		11/22/2019	Grant	\$46.40	\$46.40	\$46.40
CINEMARK USA INC		11/14/2019 11/21/2019	General Activity	\$4,485.75 \$1,599.00	\$4,485.75 \$1,599.00	\$6,084.75
CINTAS CORPORATION		11/14/2019 11/21/2019	General General	\$618.51 \$213.25	\$618.51 \$213.25	\$831.76
CIPRIANO & ISABELL CRUZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CIRCLE SAW SHOP OF HOUSTON INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$2,317.51 \$1,427.16 \$450.00	\$2,317.51 \$1,427.16 \$450.00	\$4,194.67
CITY GIRL DESIGNS		11/21/2019	Activity	\$4,620.00	\$4,620.00	\$4,620.00
CITY OF HOUSTON		11/07/2019 11/14/2019	General General	\$2,720.08 \$98.61	\$2,720.08 \$98.61	\$2,818.69
CITY OF JERSEY VILLAGE		11/14/2019	General	\$11,370.46	\$11,370.46	\$11,370.46
CITY SUPPLY CO INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$5,600.06 \$1,812.23 \$4,271.82	\$5,600.06 \$1,812.23 \$4,271.82	\$11,684.11
CLAMPITT PAPER COMPANY		11/07/2019	General	\$22,653.48	\$22,653.48	\$22,653.48
CLARENCE MYERS JR		11/07/2019	General	\$35.00	\$35.00	\$35.00
CLARIBEL MEDINA		11/15/2019	Grant	\$43.15	\$43.15	\$43.15
CLARK JOHNSON		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
CLARKE DISTRIBUTING		11/07/2019	General	\$884.90	\$884.90	\$884.90
CLAUDETTE GORDON	X	11/14/2019	General	\$1,133.59	\$1,133.59	\$1,133.59
CLAUDIA BATRES-RODRIGUEZ		11/08/2019	Grant	\$186.78	\$186.78	\$186.78
CLAUDIA BUENTELLO		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$142.50 \$187.50 \$349.60	\$142.50 \$187.50 \$349.60	\$679.60
CLEVE KELLUM		11/14/2019	General	\$80.00	\$80.00	\$80.00
CLIFTON O VINING IV	X	11/14/2019	General	\$1,762.56	\$1,762.56	\$1,762.56
CLIMATEC		11/07/2019	General	\$2,403.75	\$2,403.75	\$2,403.75
CLIMAX LUBRICANTS & EQUIPMENT		11/07/2019	General	\$110.95	\$110.95	\$110.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINT THORNTON		11/14/2019	General	\$115.00	\$115.00	\$115.00
CLINTON DYER		11/14/2019 11/21/2019	General General	\$250.00 \$275.00	\$250.00 \$275.00	\$525.00
CLUBHOUSE TRAILERS CO LLC		11/14/2019	Bond Funds	\$76,891.36	\$76,891.36	\$76,891.36
CLYDE TOVAL		11/22/2019	Grant	\$91.64	\$91.64	\$91.64
CMK2 FALLBROOK 11777 LLC	X	11/07/2019	General	\$9,281.45	\$9,281.45	\$9,281.45
COASTAL FUNDRAISING CONCEPTS		11/07/2019	Activity	\$800.00	\$800.00	\$800.00
COBURN'S WHOLESALE DISTRIBUTORS		11/07/2019 11/21/2019	General General	\$557.95 \$1,417.38	\$557.95 \$1,417.38	\$1,975.33
COCA-COLA SOUTHWEST BEVERAGES LLC		11/07/2019 11/14/2019 11/21/2019	Activity General Activity General General	\$418.56 \$3,961.98 \$1,015.26 \$543.20 \$2,058.48	\$4,380.54 \$1,558.46 \$2,058.48	\$7,997.48
CODY & MARIA NEVAREZ	X	11/07/2019	General	\$1,636.75	\$1,636.75	\$1,636.75
CODY L HARDING		11/01/2019	Activity	\$553.64	\$553.64	\$553.64
CODY MOORE SR		11/07/2019 11/14/2019	General General	\$135.00 \$260.00	\$135.00 \$260.00	\$395.00
CODY STEPHENS GO BIG OR GO HOME MEM		11/07/2019	General	\$920.00	\$920.00	\$920.00
COLBI TECHNOLOGIES, INC		11/07/2019	Bond Funds	\$403.53	\$403.53	\$403.53
COLE & MEGAN TATSCH	X	11/07/2019	General	\$1,868.14	\$1,868.14	\$1,868.14
COLLECTION SERVICES CENTER		11/15/2019 11/30/2019	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		11/15/2019	General	\$42.92	\$42.92	\$42.92
COLLEGE BOARD		11/21/2019	Activity	\$800.00	\$800.00	\$800.00
COLORADO TIME SYSTEM		11/07/2019	General	\$718.00	\$718.00	\$718.00
COMCAST		11/14/2019	General	\$422.01	\$422.01	\$422.01
COMERICA BANK	X X	11/07/2019 11/14/2019	General General	\$2,164.76 \$3,161.83	\$2,164.76 \$3,161.83	\$5,326.59
COMMITTEE FOR CHILDREN		11/14/2019	Grant	\$2,749.00	\$2,749.00	\$2,749.00
COMMUNITY MANAGEMENT LLC	X	11/14/2019	General	\$19,442.88	\$19,442.88	\$19,442.88
COMMUNITY OF FAITH		11/21/2019	Activity	\$1,600.00	\$1,600.00	\$1,600.00
CONAGRA FOODS PACKAGED FOODS CO		11/07/2019 11/14/2019	Child Nutrition Child Nutrition	\$1,828.85 \$3,997.44	\$1,828.85 \$3,997.44	\$5,826.29
CONNECTEDD		11/14/2019	General	\$38,500.00	\$38,500.00	\$38,500.00
CONNIE WINDHAM		11/07/2019	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$100.00	\$100.00	\$270.00
CONNIE WOOD		11/15/2019	General	\$74.24	\$74.24	\$74.24
CONROE WELDING SUPPLY INC		11/21/2019	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED COMMUNICATIONS OF TX		11/21/2019	General	\$787.38	\$787.38	\$787.38
CONTROL PRODUCTS		11/21/2019	General	\$244.60	\$244.60	\$244.60
COOKIES BY KIMMI		11/21/2019	Activity	\$120.00	\$120.00	\$120.00
CORELOGIC TAX SERVICES LLC	X X	11/07/2019	General General	\$1,117.24 \$23,500.56	\$24,617.80	\$24,617.80
COREY PAYNE		11/07/2019	General	\$135.00	\$135.00	\$135.00
CORNETT GRASS SALES & INSTALL		11/07/2019	General	\$288.40	\$288.40	\$288.40
CORY G NORR	X	11/07/2019	General	\$1,019.27	\$1,019.27	\$1,019.27
COSTCO TEXAS HEARING AID CORP	X	11/14/2019	General	\$14.99	\$14.99	\$14.99
COUGAR SALES INC		11/21/2019	General	\$1,013.00	\$1,013.00	\$1,013.00
COUSINS CONCERT ATTIRE		11/21/2019	Activity	\$529.20	\$529.20	\$529.20
COVER ONE		11/14/2019	General	\$289.00	\$289.00	\$289.00
CPI		11/07/2019	Activity	\$5,385.00	\$5,385.00	\$5,385.00
CRABTREE INTERPRETING SERVICES INC		11/07/2019 11/14/2019 11/21/2019	Grant General Grant	\$2,125.00 \$295.00 \$28,372.50	\$2,125.00 \$295.00 \$28,372.50	\$30,792.50
CRAIG EUGENE SMITH		11/07/2019 11/21/2019	General General	\$85.00 \$120.00	\$85.00 \$120.00	\$205.00
CRAZY APES TEES		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
CREATIVE IDEAS INC		11/07/2019 11/21/2019	Activity Activity	\$3,247.30 \$49.74	\$3,247.30 \$49.74	\$3,297.04
CRESTON HERRON		11/07/2019	General	\$150.00	\$150.00	\$150.00
CRISTOBAL III & BRENDA ANGELINI	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CROCODILE ENCOUNTER		11/07/2019	Grant	\$350.00	\$350.00	\$350.00
CROWN EQUIPMENT CORP		11/07/2019 11/21/2019	General General	\$786.00 \$1,132.00	\$786.00 \$1,132.00	\$1,918.00
CROWN TROPHY		11/07/2019 11/21/2019	Activity General Activity	\$135.95 \$2,658.80 \$406.00	\$2,794.75 \$406.00	\$3,200.75
CRP CARROLL ARIUM CROSSROADS OWNER	X	11/07/2019	General	\$9,941.98	\$9,941.98	\$9,941.98
CRYSTAL DAY		11/01/2019	General	\$75.00	\$75.00	\$75.00
CRYSTAL WILEY		11/22/2019	Activity	\$201.90	\$201.90	\$201.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CTAT - CAREER & TECHNOLOGY ASSOC		11/21/2019	Grant	\$425.00	\$425.00	\$425.00
CUMMINS-ALLISON CORP		11/21/2019	General	\$1,362.00	\$1,362.00	\$1,362.00
CURLEY GASTON		11/21/2019	General	\$66.00	\$66.00	\$66.00
CURRICULUM ASSOCIATES INC		11/14/2019	General Grant	\$55.24 \$231.50	\$286.74	\$286.74
CURTIS LAMONTAGNE		11/07/2019 11/14/2019 11/21/2019	General General General	\$210.00 \$110.00 \$100.00	\$210.00 \$110.00 \$100.00	\$420.00
CURTIS PAYNE		11/07/2019	General	\$130.00	\$130.00	\$130.00
CUSTOM DESIGN		11/21/2019	General	\$5,590.00	\$5,590.00	\$5,590.00
CUSTOM TACK SHOP		11/14/2019	Activity	\$1,530.60	\$1,530.60	\$1,530.60
CUSTOMINK		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$2,263.86 \$3,527.12 \$9,268.57	\$2,263.86 \$3,527.12 \$9,268.57	\$15,059.55
CXTEC		11/07/2019 11/14/2019	Bond Funds Bond Funds	\$18,650.00 \$3,160.00	\$18,650.00 \$3,160.00	\$21,810.00
CY FAIR EDUCATIONAL FOUNDATION		11/07/2019	General	\$275.00	\$275.00	\$275.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		11/21/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		11/07/2019 11/14/2019 11/21/2019	General General General	\$517.76 \$338.49 \$269.36	\$517.76 \$338.49 \$269.36	\$1,125.61
CY-FAIR EDUCATIONAL FOUND		11/14/2019 11/15/2019 11/30/2019	General General General	\$275.00 \$8,828.72 \$8,845.08	\$275.00 \$8,828.72 \$8,845.08	\$17,948.80
CY-FAIR PROPANE COMPANY		11/14/2019	General	\$20.00	\$20.00	\$20.00
CYFAIR TSTA/NEA		11/15/2019 11/30/2019	General General	\$12,122.36 \$12,104.63	\$12,122.36 \$12,104.63	\$24,226.99
CY-HOPE		11/21/2019	Activity	\$300.00	\$300.00	\$300.00
CYMILL PARTNERS	X X	11/07/2019	General General	\$5,706.72 \$6,171.98	\$11,878.70	\$11,878.70
CYNTHIA CRAWFORD		11/07/2019 11/21/2019	General General	\$110.00 \$270.00	\$110.00 \$270.00	\$380.00
CYNTHIA H ADAMS		11/15/2019 11/22/2019	Grant Grant	\$229.10 \$211.75	\$229.10 \$211.75	\$440.85
CYNTHIA HAVRON		11/07/2019 11/21/2019	Activity Activity	\$175.00 \$150.00	\$175.00 \$150.00	\$325.00
CYNTHIA LORENZ		11/15/2019	General	\$12.76	\$12.76	\$12.76
CYNTHIA V BRITO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS ACE HARDWARE AND FEED		11/07/2019	Activity	\$104.83		
			General	\$240.15	\$344.98	
		11/14/2019	General	\$660.96	\$660.96	
		11/21/2019	General	\$3,225.96	\$3,225.96	\$4,231.90
CYPRESS CREEK PEST CONTROL INC		11/21/2019	General	\$680.00	\$680.00	\$680.00
CYPRESS CREEK U D		11/21/2019	General	\$17,999.40	\$17,999.40	\$17,999.40
CYPRESS FAIRBANKS ISD		11/30/2019	General	\$1,988.43	\$1,988.43	\$1,988.43
CYPRESS SIGNS		11/21/2019	Activity	\$49.50		
			General	\$300.00	\$349.50	\$349.50
CYPRESS SPRINGS PANTHER BAND BOOSTE		11/14/2019	General	\$17,309.72	\$17,309.72	\$17,309.72
CYPRESS TRAILS EQUESTRIAN CENTER		11/07/2019	Activity	\$675.00	\$675.00	\$675.00
CYPRESS WOODS FORENSICS BOOSTER CLU		11/07/2019	General	\$560.70	\$560.70	\$560.70
CYRUSONE LLC		11/21/2019	General	\$21,096.00	\$21,096.00	\$21,096.00
DAIELLE MARIE & JUSTIN L EVANS		11/21/2019	General	\$643.18	\$643.18	\$643.18
DAKTRONICS		11/14/2019	General	\$521.25	\$521.25	
		11/21/2019	General	\$490.00	\$490.00	\$1,011.25
DAN JONES		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$135.00	\$135.00	\$270.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		11/21/2019	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DANA LANGER		11/14/2019	General	\$100.00	\$100.00	\$100.00
DANIEL & LINDA HERNANDEZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DANIEL CHATRON	X	11/07/2019	General	\$1,541.58	\$1,541.58	\$1,541.58
DANIEL GOBER		11/14/2019	Activity	\$863.28	\$863.28	\$863.28
DANIEL GROSZ		11/08/2019	General	\$1,197.28	\$1,197.28	\$1,197.28
DANIEL LUSZOZ		11/21/2019	General	\$60.00	\$60.00	\$60.00
DANIEL R HERNANDEZ		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
DANIELE SEBASTIAN		11/22/2019	General	\$273.03	\$273.03	\$273.03
DANIELLE M HINES		11/08/2019	Activity	\$40.00	\$40.00	\$40.00
DANIELLE WALL	X	11/14/2019	General	\$1,036.70	\$1,036.70	\$1,036.70
DANIKA BURWELL		11/21/2019	General	\$100.00	\$100.00	\$100.00
DANIKA BATTISTE		11/21/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
DARCELL WALKER		11/21/2019	General	\$120.00	\$120.00	\$120.00
DARCI GARCIA		11/22/2019	Grant	\$202.42	\$202.42	\$202.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARNELL J SIMS	X	11/14/2019	General	\$997.83	\$997.83	\$997.83
DARRYN CALL		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
DARYN SEIDL		11/22/2019	Activity	\$37.98	\$37.98	\$37.98
DATA RUSH COURIERS		11/21/2019	General	\$51.87	\$51.87	\$51.87
DATASITE DESIGNS		11/07/2019 11/21/2019	Grant Grant	\$21,725.00 \$19,758.75	\$21,725.00 \$19,758.75	\$41,483.75
DAVID AMBROSE		11/14/2019	Child Nutrition	\$68.00	\$68.00	\$68.00
DAVID C & SHARON D ROMERO	X	11/14/2019	General	\$3,231.94	\$3,231.94	\$3,231.94
DAVID G PEAKE		11/15/2019 11/30/2019	General General General	\$8,224.92 \$11,367.25 \$11,367.25 \$7,186.92	\$19,592.17 \$18,554.17	\$38,146.34
DAVID GAECKE		11/15/2019	Grant	\$210.54	\$210.54	\$210.54
DAVID GARCIA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DAVID POWELL		11/14/2019	General	\$195.00	\$195.00	\$195.00
DAVID PRESTON		11/14/2019	General	\$100.00	\$100.00	\$100.00
DAVID R HERNANDEZ		11/07/2019	General	\$55.00	\$55.00	\$55.00
DAVID RAFFIELD		11/11/2019	General	\$1,284.00	\$1,284.00	\$1,284.00
DAVID ROY MCNEILLY JR		11/21/2019	General	\$135.00	\$135.00	\$135.00
DAVID SCHIEDLER		11/15/2019	General	\$80.04	\$80.04	\$80.04
DAVID SRUBAR		11/08/2019	General	\$186.24	\$186.24	\$186.24
DAVID W MAYES	X	11/14/2019	General	\$925.29	\$925.29	\$925.29
DAVID WHITE		11/07/2019	General	\$135.00	\$135.00	\$135.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		11/07/2019	General	\$207.00	\$207.00	\$207.00
DAWN FOOD PRODUCTS		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$1,200.00 \$13,009.25	\$1,200.00 \$13,009.25	\$14,209.25
DAXWELL		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$32,031.02 \$5,650.00	\$32,031.02 \$5,650.00	\$37,681.02
DCT 10610 WEST SAM HOUSTON LLC	X	11/07/2019	General	\$4,654.56	\$4,654.56	\$4,654.56
DEAN & DRAPER INSURANCE AGENCY INC		11/21/2019	General	\$284.00	\$284.00	\$284.00
DEANAN GOURMET POPCORN		11/07/2019 11/21/2019	Activity Activity	\$1,700.00 \$2,600.00	\$1,700.00 \$2,600.00	\$4,300.00
DEANNA HICKS		11/22/2019	Grant	\$80.04	\$80.04	\$80.04
DEBBIE COWIE		11/15/2019	Grant	\$139.78	\$139.78	\$139.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH C MCCART		11/01/2019	General	\$10.65	\$10.65	
		11/08/2019	Grant	\$36.78	\$36.78	
		11/15/2019	Grant	\$212.05	\$212.05	\$259.48
DEBORAH GRAVES		11/01/2019	Activity	\$11.96	\$11.96	\$11.96
DEBORAH HAMILTON		11/15/2019	General	\$36.89	\$36.89	
		11/22/2019	General	\$52.32	\$52.32	\$89.21
DEBORAH L GREGORY		11/08/2019	Activity	\$70.00	\$70.00	
		11/22/2019	Activity	\$69.19		
			General	\$99.96	\$169.15	\$239.15
DEBORAH LOREDO MARTINEZ		11/07/2019	General	\$115.00	\$115.00	
		11/14/2019	General	\$55.00	\$55.00	\$170.00
DEBORAH MCCRORY		11/07/2019	General	\$85.00	\$85.00	\$85.00
DEBRA ABBOTT		11/21/2019	General	\$80.00	\$80.00	\$80.00
DEBRA MELROSE-SPIVEY		11/07/2019	General	\$130.00	\$130.00	\$130.00
DEIRDRE COLE		11/08/2019	General	\$97.44	\$97.44	\$97.44
DEIRDRE M WOOLARD		11/15/2019	Grant	\$278.40	\$278.40	\$278.40
DEITRA THOMPSON		11/08/2019	Grant	\$5.22	\$5.22	\$5.22
DELEGARD TOOL CO		11/07/2019	General	\$4,477.44	\$4,477.44	\$4,477.44
DELINDA MOCK		11/22/2019	Grant	\$36.54	\$36.54	\$36.54
DELWIN SMITH ENTERPRISE		11/21/2019	Activity	\$300.00	\$300.00	\$300.00
DEMCO INC		11/07/2019	General	\$2,902.34	\$2,902.34	
		11/14/2019	General	\$1,123.71	\$1,123.71	
		11/21/2019	General	\$2,438.95	\$2,438.95	\$6,465.00
DEMETRIA FLOWERS		11/15/2019	Grant	\$218.83	\$218.83	\$218.83
DEMETRIA HARGROVE		11/22/2019	General	\$108.46	\$108.46	\$108.46
DEMETRIA TAYLOR		11/08/2019	General	\$20.00	\$20.00	\$20.00
DEMONT SMALL		11/14/2019	General	\$60.00	\$60.00	\$60.00
DENISE M COLLINS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
DENNIQUA HOLLOWAY		11/22/2019	Grant	\$231.19	\$231.19	\$231.19
DENNIS B MARTINEZ		11/15/2019	Activity	\$118.61	\$118.61	\$118.61
DEON SAMUEL		11/14/2019	General	\$140.00	\$140.00	\$140.00
DEPARTMENT OF SOCIAL SERVICES		11/15/2019	General	\$196.07	\$196.07	
		11/30/2019	General	\$196.07	\$196.07	\$392.14
DEREK G & SARA FRANCES PIERCE	X	11/14/2019	General	\$1,201.32	\$1,201.32	\$1,201.32
DERRELL J HOLLIDAY	X	11/07/2019	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DERRICK REDMON		11/07/2019	General	\$1,300.00	\$1,300.00	\$1,300.00
DERRICK WILSON		11/14/2019	General	\$115.00	\$115.00	\$115.00
DESIREE DELASBOUR		11/07/2019	General	\$130.00	\$130.00	\$130.00
DESIREE WILLIS		11/22/2019	General	\$63.80	\$63.80	\$63.80
DESMOND THOMAS		11/08/2019	General	\$169.74	\$169.74	\$169.74
DESTINATION IMAGINATION INC		11/07/2019	General	\$1,585.00	\$1,585.00	\$1,585.00
DEWALLACE ELLISON		11/07/2019	General	\$130.00	\$130.00	\$130.00
DEWBERRY FARM LLC		11/07/2019 11/14/2019	Activity Grant	\$1,384.00 \$1,432.00	\$1,384.00 \$1,432.00	\$2,816.00
DIAGRAPH MARKING & CONDITIONING		11/14/2019	Child Nutrition	\$682.03	\$682.03	\$682.03
DIAMOND ADVANTAGE		11/14/2019 11/21/2019	General General	\$70,733.37 \$37,377.64	\$70,733.37 \$37,377.64	\$108,111.01
DIANA & DANIEL TORRES	X	11/14/2019	General	\$2,013.44	\$2,013.44	\$2,013.44
DIANA CISNEROS		11/22/2019	Grant	\$375.26	\$375.26	\$375.26
DIANA K VANDERGRIFF		11/01/2019	Activity	\$196.92	\$196.92	\$196.92
DIANA KENNARD	X	11/07/2019	General	\$1,457.28	\$1,457.28	\$1,457.28
DIANE GARLAND		11/15/2019	General	\$116.00	\$116.00	\$116.00
DIANNA WETHINGTON		11/14/2019	Activity	\$10.99	\$10.99	\$10.99
DIEGO VILLANUEVABRAVO	X	11/14/2019	General	\$388.47	\$388.47	\$388.47
DIERDRE HENLEY		11/22/2019	Grant	\$95.00	\$95.00	\$95.00
DIFFERENT ROADS TO LEARNING		11/21/2019	Grant	\$55.80	\$55.80	\$55.80
DIGI INTERNATIONAL INC		11/21/2019	Child Nutrition	\$1,800.00	\$1,800.00	\$1,800.00
DINO A VERGARA		11/07/2019 11/14/2019 11/21/2019	General General General	\$200.00 \$200.00 \$220.00	\$200.00 \$200.00 \$220.00	\$620.00
DINORA GONALEZ	X	11/07/2019	General	\$756.55	\$756.55	\$756.55
DIRK & PAMELA MOORE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
DISCOUNT SCHOOL SUPPLY		11/07/2019	General	\$656.53	\$656.53	\$656.53
DIVISIONONE CONSTRUCTION		11/14/2019	Bond Funds	\$172,638.13	\$172,638.13	\$172,638.13
DNOW LP	X	11/14/2019	General	\$20,104.04	\$20,104.04	\$20,104.04
DOLORES FRAYLER		11/01/2019	Activity	\$29.99	\$29.99	\$29.99
DOMINO'S PIZZA INC		11/07/2019	Activity	\$63.92	\$63.92	\$63.92
DONALD MILBOURN		11/14/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$100.00	\$100.00	\$230.00
DONALD R PERRIN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DONG S & KYUNG H PARK	X	11/07/2019	General	\$842.03	\$842.03	\$842.03
DONNA BENOTTI		11/07/2019 11/21/2019	General General	\$450.00 \$276.00	\$450.00 \$276.00	\$726.00
DONNA E WHITE		11/14/2019	Activity	\$266.24	\$266.24	\$266.24
DONNA L GONZASKI		11/15/2019 11/22/2019	Grant General Grant	\$170.52 \$4.18 \$505.59	\$170.52 \$509.77	\$680.29
DONNA M TOVALIN		11/08/2019	Grant	\$180.38	\$180.38	\$180.38
DONUT SHACK		11/21/2019	Activity	\$38.94	\$38.94	\$38.94
DONYALE JONES		11/07/2019	General	\$130.00	\$130.00	\$130.00
DORA AGUIRRE	X	11/14/2019	General	\$1,541.56	\$1,541.56	\$1,541.56
DORIS JENKINS		11/15/2019	Grant	\$198.88	\$198.88	\$198.88
DOUG LYMER		11/08/2019	General	\$19.75	\$19.75	\$19.75
DOUGLAS ALLEN DAVIS		11/07/2019	General	\$65.00	\$65.00	\$65.00
DOUGLAS E HERRINGTON		11/22/2019	General	\$69.60	\$69.60	\$69.60
DOWLEY SECURITY SYSTEMS INC		11/07/2019	General	\$2,543.62	\$2,543.62	\$2,543.62
DR JUDITH WALLIS		11/07/2019 11/14/2019	Grant Grant	\$1,800.00 \$1,800.00	\$1,800.00 \$1,800.00	\$3,600.00
DR PEPPER SNAPPLE GROUP		11/07/2019 11/14/2019 11/21/2019	General General Child Nutrition General	\$4,085.60 \$1,599.60 \$29,581.64 \$1,604.80	\$4,085.60 \$1,599.60 \$31,186.44	\$36,871.64
DRAMATIC PUBLISHING CO		11/21/2019	Activity	\$200.00	\$200.00	\$200.00
DRAMATISTS PLAY SERVICE INC		11/14/2019 11/21/2019	Activity General	\$40.00 \$109.19	\$40.00 \$109.19	\$149.19
DREW SLATTON		11/07/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
DRY CLEAN SUPER CENTER		11/21/2019	Activity	\$597.11	\$597.11	\$597.11
DRY CLEAN WORLD		11/14/2019 11/21/2019	Activity Activity	\$364.76 \$1,826.79	\$364.76 \$1,826.79	\$2,191.55
DULLES HS SPEECH/DEBATE PARENTS ORG		11/07/2019	General	\$425.00	\$425.00	\$425.00
DUNKIN DONUTS #331574		11/14/2019 11/21/2019	Activity Activity	\$41.94 \$41.94	\$41.94 \$41.94	\$83.88
DUSTIN KAY		11/21/2019	General	\$2,242.00	\$2,242.00	\$2,242.00
DUSTIN WALTERS		11/07/2019	General	\$550.00	\$550.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$430.00	\$430.00	
		11/21/2019	General	\$230.00	\$230.00	\$1,210.00
DWAYNE A & JEANNE C LITTLE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DWAYNE MORROW JR		11/07/2019	General	\$130.00	\$130.00	\$130.00
DWN VENTURES LLC		11/21/2019	General	\$40,569.00	\$40,569.00	\$40,569.00
E3 TEXAS SPECIAL INSTRUMENTS		11/14/2019	Grant	\$810.00	\$810.00	\$810.00
E5 SERVICES LLC		11/07/2019	General	\$19,641.45	\$19,641.45	\$19,641.45
EARL E BENNETT JR		11/07/2019	General	\$125.00	\$125.00	\$125.00
EARL E HOWE		11/22/2019	General	\$61.00	\$61.00	\$61.00
EASTEX SEWING MACHINE CO		11/07/2019	General	\$40,599.72		
			Grant	\$37,502.50	\$78,102.22	
		11/14/2019	General	\$5,989.95	\$5,989.95	
		11/21/2019	General	\$20,299.86	\$20,299.86	\$104,392.03
EBH - NH BRITTMORE LP	X	11/14/2019	General	\$34,919.41	\$34,919.41	\$34,919.41
EBS HEALTHCARE		11/07/2019	General	\$4,650.00	\$4,650.00	
		11/21/2019	General	\$4,650.00	\$4,650.00	\$9,300.00
ECAP LTD		11/21/2019	General	\$425.00	\$425.00	\$425.00
ECMC-MN		11/15/2019	General	\$259.32	\$259.32	
		11/30/2019	General	\$259.32	\$259.32	\$518.64
ECS ASSOCIATES		11/21/2019	Activity	\$10,147.33	\$10,147.33	\$10,147.33
EDDIE FOWLER		11/14/2019	General	\$130.00	\$130.00	\$130.00
EDGAR CASTILLO	X	11/07/2019	General	\$921.29	\$921.29	\$921.29
EDMUNDO RAMIREZ		11/14/2019	General	\$100.00	\$100.00	\$100.00
EDNA L EDGLEY		11/22/2019	Grant	\$29.00	\$29.00	\$29.00
EDPUZZLE INC		11/21/2019	Grant	\$2,027.65	\$2,027.65	\$2,027.65
EDUCAIDE SOFTWARE		11/21/2019	Grant	\$27,860.00	\$27,860.00	\$27,860.00
EDUCATION GALAXY LLC		11/07/2019	Grant	\$3,960.00	\$3,960.00	
		11/14/2019	Grant	\$22,750.00	\$22,750.00	\$26,710.00
EDUCATION SERVICE CENTER		11/07/2019	General	\$675.00	\$675.00	\$675.00
EDUCATION.COM		11/07/2019	Grant	\$1,899.00	\$1,899.00	\$1,899.00
EDUCATIONAL INNOVATIONS INC		11/21/2019	General	\$154.45	\$154.45	\$154.45
EDUCATIONAL PRODUCTS INC		11/07/2019	Activity	\$1,523.82		
			Grant	\$1,643.69	\$3,167.51	
		11/14/2019	Activity	\$11,500.42	\$11,500.42	
		11/21/2019	Activity	\$13,734.60	\$13,734.60	\$28,402.53
EDUCATORSHANDBOOK.COM		11/07/2019	Grant	\$698.00	\$698.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$698.00	\$698.00	\$1,396.00
EDWARD & ALICE M FLORES	X	11/07/2019	General	\$2,261.11	\$2,261.11	\$2,261.11
EDWARD COLLOPY		11/14/2019	General	\$110.00	\$110.00	\$110.00
EDWARD DON & COMPANY INC		11/21/2019	Child Nutrition	\$6,105.00	\$6,105.00	\$6,105.00
EDWARD J PUSTEJOVSKY		11/11/2019	General	\$2,400.00	\$2,400.00	\$2,400.00
EDWARD L WARKEN		11/07/2019	General	\$1,820.00	\$1,820.00	\$1,820.00
EDWIN ZUNIGA	X	11/07/2019	General	\$989.12	\$989.12	\$989.12
EFRAIN A BONILLA	X	11/07/2019	General	\$432.82	\$432.82	\$432.82
EFRAIN ALFARO	X	11/07/2019	General	\$139.97	\$139.97	\$139.97
EILEEN R NEHILEY		11/01/2019	General	\$49.00	\$49.00	
		11/08/2019	General	\$24.59	\$24.59	\$73.59
EL MENE TRANSPORT	X	11/14/2019	General	\$260.10	\$260.10	\$260.10
ELIAS DAVIS		11/14/2019	General	\$195.00	\$195.00	\$195.00
ELIDIA CANTU	X X	11/07/2019	General General	\$360.00 \$512.48	\$872.48	\$872.48
ELIJAH THEUS		11/07/2019 11/21/2019	General General	\$210.00 \$330.00	\$210.00 \$330.00	\$540.00
ELISHAH PENDLETON		11/08/2019	Activity	\$68.91	\$68.91	\$68.91
ELIZABETH A WHITE		11/22/2019	Grant	\$625.24	\$625.24	\$625.24
ELIZABETH BROWN		11/07/2019	Activity	\$25.00	\$25.00	\$25.00
ELIZABETH KENNEY		11/22/2019	Grant	\$68.21	\$68.21	\$68.21
ELIZABETH MARTIN		11/07/2019 11/14/2019 11/21/2019	Grant Grant Activity	\$3,000.00 \$750.00 \$500.00	\$3,000.00 \$750.00 \$500.00	\$4,250.00
ELIZABETH MCDOWELL		11/15/2019	Grant	\$216.92	\$216.92	\$216.92
ELIZABETH PEARCE		11/07/2019	Grant	\$15.17	\$15.17	\$15.17
ELIZABETH PERDUE		11/22/2019	Grant	\$100.05	\$100.05	\$100.05
ELIZABETH S PETERSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ELIZABETH STOREY		11/08/2019 11/22/2019	General Grant	\$230.00 \$158.22	\$230.00 \$158.22	\$388.22
ELLEN CLARK		11/22/2019	Grant	\$16.01	\$16.01	\$16.01
ELLEN SCHULZ	X	11/07/2019	General	\$1,790.53	\$1,790.53	\$1,790.53
ELLIOTT ELECTRIC SUPPLY		11/14/2019	General	\$39.70	\$39.70	\$39.70
ELSA L RODRIGUEZ	X	11/07/2019	General	\$1,593.88	\$1,593.88	\$1,593.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELSA M RIVERA	X	11/07/2019	General	\$1,807.30	\$1,807.30	\$1,807.30
ELVIA ZINGG		11/21/2019	Child Nutrition	\$14.50	\$14.50	\$14.50
ELVY J RODRIGUEZ	X	11/07/2019	General	\$1,305.11	\$1,305.11	\$1,305.11
EMILIE MANNER		11/08/2019	General	\$41.18	\$41.18	\$41.18
EMILY ZEHNUT		11/22/2019	Grant	\$93.32	\$93.32	\$93.32
EMMA ALLISON		11/01/2019 11/15/2019	General General	\$59.16 \$76.56	\$59.16 \$76.56	\$135.72
EMMANUEL LUAL	X	11/07/2019	General	\$1,655.48	\$1,655.48	\$1,655.48
EMMANUEL ONALARU	X	11/14/2019	General	\$2,202.70	\$2,202.70	\$2,202.70
EMMANUEL T & ESTHER L ASANTE	X	11/14/2019	General	\$1,328.26	\$1,328.26	\$1,328.26
ENERGY TRAINING ASSOC LLC		11/07/2019 11/21/2019	Activity General General	\$104.26 \$4,920.58 \$2,593.28	\$5,024.84 \$2,593.28	\$7,618.12
ENGINEERED AIR BALANCE CO INC		11/07/2019 11/14/2019	Bond Funds Bond Funds	\$25,100.00 \$1,000.00	\$25,100.00 \$1,000.00	\$26,100.00
ENHANCED LASER PRODUCTS		11/07/2019 11/14/2019 11/21/2019	Activity General General Activity General	\$450.00 \$4,098.00 \$2,487.00 \$354.50 \$5,208.39	\$4,548.00 \$2,487.00 \$5,562.89	\$12,597.89
ERIC & LETICIA DAVIS	X	11/14/2019	General	\$1,367.34	\$1,367.34	\$1,367.34
ERIC ARMIN INC		11/07/2019	General Grant	\$48.57 \$644.48	\$693.05	\$693.05
ERIC BOURG		11/14/2019	General	\$200.00	\$200.00	\$200.00
ERIC HERNANDEZ		11/22/2019	General	\$467.84	\$467.84	\$467.84
ERIC J CHAVARRIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
ERIC SMITH	X	11/07/2019	General	\$1,834.26	\$1,834.26	\$1,834.26
ERICA E & STEVEN E HIGHTOWER	X	11/14/2019	General	\$1,310.38	\$1,310.38	\$1,310.38
ERICA SPIEGEL		11/22/2019	Grant	\$16.67	\$16.67	\$16.67
ERICA SPURLOCK		11/15/2019	Grant	\$358.44	\$358.44	\$358.44
ERIK REINBERGS		11/22/2019	Grant	\$155.67	\$155.67	\$155.67
ERIN FAITH		11/22/2019	Grant	\$128.99	\$128.99	\$128.99
ERKAN ATALIK	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ERWANN D WILSON		11/01/2019	Activity	\$26.64	\$26.64	\$26.64
ERWIN MAX JR & SARAH J HENGST	X	11/07/2019	General	\$360.00	\$360.00	\$360.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ES FOODS INC		11/14/2019	Child Nutrition	\$15,960.00	\$15,960.00	\$15,960.00
ESF FUNDRAISING OF TX LLC		11/07/2019	Activity	\$8,760.00	\$8,760.00	\$8,760.00
ESMERALDA E GARZA	X	11/07/2019	General	\$2,787.00	\$2,787.00	\$2,787.00
ESTATE OF EDITH RIJAN	X	11/14/2019	General	\$1,841.83	\$1,841.83	\$1,841.83
ESTER AVILA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
EUGENE M STEIN		11/07/2019	General	\$250.00	\$250.00	
		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$120.00	\$120.00	\$580.00
EVA LORAIN ORLOP	X	11/14/2019	General	\$959.40	\$959.40	\$959.40
EVELYN SHELTON		11/15/2019	Grant	\$148.48	\$148.48	\$148.48
EVERARDO FLORES	X	11/07/2019	General	\$112.48	\$112.48	\$112.48
EVOLVE HOLDINGS INC		11/14/2019	General	\$760.80	\$760.80	\$760.80
EVOQUE		11/21/2019	General	\$1,348.00	\$1,348.00	\$1,348.00
EWELL EDUCATIONAL SERVICES		11/07/2019	Activity	\$407.00	\$407.00	
		11/21/2019	Activity	\$420.00	\$420.00	\$827.00
EXLP LEASING LLC	X	11/14/2019	General	\$594.50	\$594.50	\$594.50
EZB PEST CONTROL INC		11/07/2019	General	\$325.00	\$325.00	\$325.00
FACILITY SOLUTIONS GROUP		11/07/2019	General	\$1,240.80	\$1,240.80	\$1,240.80
FAMILY AND CONSUMER SCIENCES		11/15/2019	General	\$47.91	\$47.91	
		11/30/2019	General	\$47.91	\$47.91	\$95.82
FAMILY CAREER & COMMUNITY LEADERS		11/07/2019	Activity	\$272.00	\$272.00	\$272.00
FAMILY LITERACY NETWORK		11/07/2019	Grant	\$551.25	\$551.25	\$551.25
FARAH CELESTINO		11/21/2019	Activity	\$25.00	\$25.00	\$25.00
FARM TO TABLE LLC		11/14/2019	Child Nutrition	\$3,480.00	\$3,480.00	\$3,480.00
FAST SIGNS 16101		11/21/2019	General	\$820.81	\$820.81	\$820.81
FASTENAL COMPANY		11/07/2019	General	\$108.82	\$108.82	
		11/21/2019	General	\$475.84	\$475.84	\$584.66
FASTENATION		11/21/2019	Grant	\$1,244.00	\$1,244.00	\$1,244.00
FBLA PBL		11/14/2019	Activity	\$169.00	\$169.00	\$169.00
FBLA-PBL NLC REGISTRATIONS		11/07/2019	Activity	\$390.00	\$390.00	
		11/14/2019	Activity	\$52.00	\$52.00	\$442.00
FCPT SW PROPERTIES LLC	X	11/07/2019	General	\$1,839.90	\$1,839.90	\$1,839.90
FEDEX		11/21/2019	General	\$10.97	\$10.97	\$10.97
FELICIA DAVISON		11/21/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELIPE M FLORES	X	11/07/2019	General	\$128.80	\$128.80	\$128.80
FELISA SANCHEZ	X	11/07/2019	General	\$2,991.06	\$2,991.06	\$2,991.06
FELITA H FONTENOT	X	11/07/2019	General	\$905.81	\$905.81	\$905.81
FERGUSON ENTERPRISES INC		11/14/2019	General	\$23.60	\$23.60	\$23.60
FERNANDO A & DANYA H ALEMAN	X	11/14/2019	General	\$1,182.76	\$1,182.76	\$1,182.76
FGH INSULATION COMPANY		11/07/2019	General	\$262.96	\$262.96	\$262.96
FIDEL ARRIAGA	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
FIELDER'S CHOICE INC		11/07/2019	General	\$2,900.00	\$2,900.00	\$2,900.00
FINALLY HOME LLC	X	11/07/2019	General	\$446.40	\$446.40	\$446.40
FIRETRON INC		11/14/2019	Bond Funds	\$92,074.40	\$92,074.40	
		11/21/2019	General	\$6,080.00	\$6,080.00	\$98,154.40
FIRST		11/07/2019	Activity Grant	\$510.00		
				\$6,000.00	\$6,510.00	\$6,510.00
FIRST AMERICAN TITLE INSURANCE COMP		11/21/2019	General	\$20,631.63	\$20,631.63	\$20,631.63
FIRST FINANCIAL CAPITAL CORPORATION		11/21/2019	General	\$17,405.28	\$17,405.28	\$17,405.28
FIRST INTERSTATE BANK	X	11/07/2019	General	\$646.65	\$646.65	\$646.65
FIRST TITLE & ESCROW INC		11/21/2019	General	\$1,528.67	\$1,528.67	\$1,528.67
FISHBURN VIOLIN SHOP LLC		11/14/2019	Activity General	\$115.00		
				\$1,065.75	\$1,180.75	
		11/21/2019	Grant	\$11,631.00	\$11,631.00	\$12,811.75
FITNESS FINDERS INC		11/14/2019	Activity	\$111.81	\$111.81	
		11/21/2019	Activity	\$139.49	\$139.49	\$251.30
FLASHINGBLINKYLIGHTS.COM		11/14/2019	Activity	\$2,332.08	\$2,332.08	\$2,332.08
FLEMING INSTRUMENT REPAIR		11/07/2019	General	\$442.00	\$442.00	
		11/14/2019	General	\$1,152.00	\$1,152.00	
		11/21/2019	General	\$469.00	\$469.00	\$2,063.00
FLINN SCIENTIFIC INCORPORATED		11/07/2019	Activity General	\$964.80		
				\$29.43	\$994.23	
		11/14/2019	General	\$490.14	\$490.14	
		11/21/2019	General	\$6,800.00	\$6,800.00	\$8,284.37
FLOCABULARY		11/21/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FOLLETT SCHOOL SOLUTIONS INC		11/07/2019	General	\$575.88	\$575.88	
		11/14/2019	General	\$7,135.30	\$7,135.30	
		11/21/2019	General	\$6,655.11	\$6,655.11	\$14,366.29
FORD AUDIO VIDEO SYSTEMS INC		11/07/2019	General	\$4,292.99	\$4,292.99	\$4,292.99
FOSTER FARMS		11/07/2019	Child Nutrition	\$21,189.00	\$21,189.00	\$21,189.00
FOUNDRY UNITED METHODIST CHUR		11/07/2019	Activity	\$950.00	\$950.00	\$950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCISCO J GOMEZ	X	11/14/2019	General	\$2,217.34	\$2,217.34	\$2,217.34
FRANK ANTHONY CAROSELLA		11/14/2019	General	\$125.00	\$125.00	\$125.00
FRANK MURPHY		11/14/2019	Grant	\$3,850.00	\$3,850.00	\$3,850.00
FRANK PRICE		11/15/2019	Grant	\$185.60	\$185.60	\$185.60
FRANK RUGGINO	X	11/14/2019	General	\$288.09	\$288.09	\$288.09
FRANK SANCHEZ		11/14/2019	General	\$115.00	\$115.00	\$115.00
FRANKLIN CARTAGENA		11/14/2019	General	\$200.00	\$200.00	\$200.00
FRANKLIN RESIDENTIAL LTD	X	11/07/2019	General	\$16,062.87	\$16,062.87	\$16,062.87
FRED & NINA D LEMUEL	X	11/07/2019	General	\$843.29	\$843.29	\$843.29
FRED D TURNER		11/21/2019	Activity	\$850.00	\$850.00	\$850.00
FRED W ZIEHE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
FREDERICK DOWLEN		11/07/2019 11/14/2019 11/21/2019	General General General	\$110.00 \$270.00 \$270.00	\$110.00 \$270.00 \$270.00	\$650.00
FREDERICK DUNHAM		11/21/2019	General	\$130.00	\$130.00	\$130.00
FREDERICK FREEMAN		11/21/2019	General	\$100.00	\$100.00	\$100.00
FREDERICKSBURG FARMS FUNDRAISING		11/21/2019	Activity	\$1,337.83	\$1,337.83	\$1,337.83
FREDY MEJIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
FREEDOM FLIGHT MODELS		11/14/2019	Activity	\$140.00	\$140.00	\$140.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/07/2019 11/14/2019 11/21/2019	Activity Activity General Activity	\$9,689.01 \$2,706.52 \$1,245.26 \$7,651.12	\$9,689.01 \$3,951.78 \$7,651.12	\$21,291.91
FREESTYLE SHEARS		11/07/2019	Activity	\$512.00	\$512.00	\$512.00
FRESH COUNTRY FUND RAISING		11/21/2019	Activity	\$1,624.07	\$1,624.07	\$1,624.07
FRESH PRINTS OF HOUSTON		11/07/2019	Activity	\$1,481.15	\$1,481.15	\$1,481.15
FRITO-LAY INC		11/07/2019 11/14/2019 11/21/2019	General Child Nutrition General Child Nutrition General	\$4,594.32 \$10,072.08 \$4,061.97 \$8,563.32 \$3,352.86	\$4,594.32 \$14,134.05 \$11,916.18	\$30,644.55
FULLY PROMOTED		11/14/2019	Activity	\$3,030.83	\$3,030.83	\$3,030.83
FUNDRAISING.COM		11/21/2019	Activity	\$9,880.00	\$9,880.00	\$9,880.00
GAIL MARSHALL		11/15/2019	Grant	\$152.54	\$152.54	\$152.54
GALE S PARKER		11/22/2019	Activity	\$18.99	\$18.99	\$18.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALLS INCORPORATED		11/21/2019	General	\$9,668.49	\$9,668.49	\$9,668.49
GAMETIME		11/14/2019	Activity	\$534.58	\$534.58	\$534.58
GAMMA CONSTRUCTION COMPANY		11/21/2019	Bond Funds	\$171,359.10	\$171,359.10	\$171,359.10
GANDY INK		11/07/2019	Activity	\$15,950.75	\$15,950.75	
		11/14/2019	Activity	\$14,846.85		
			General	\$301.75	\$15,148.60	
		11/21/2019	Activity	\$15,254.44		
			General	\$267.24	\$15,521.68	\$46,621.03
GAROLD L KINNINGER		11/08/2019	Activity	\$267.93		
			General	\$851.13	\$1,119.06	
		11/22/2019	Activity	\$30.87	\$30.87	\$1,149.93
GARR HOLLAND		11/07/2019	General	\$265.00	\$265.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$510.00
GARRETT BOOK CO		11/21/2019	General	\$1,147.15	\$1,147.15	\$1,147.15
GARRETT MATTHEW DAVIS		11/07/2019	General	\$115.00	\$115.00	\$115.00
GARY BOEGER		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
GARY DOSSETT		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
GARY L HATFIELD		11/15/2019	General	\$157.35	\$157.35	\$157.35
GARY WAYNE SAVOIR		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$370.00
GAYE STUCHLY		11/08/2019	General	\$389.65	\$389.65	\$389.65
GAYLE V CALLAHAN		11/01/2019	Grant	\$74.24	\$74.24	
		11/22/2019	Grant	\$41.30	\$41.30	\$115.54
GC SERVICES LP		11/15/2019	General	\$302.90	\$302.90	
		11/30/2019	General	\$302.90	\$302.90	\$605.80
GCASE		11/14/2019	Grant	\$8,925.00	\$8,925.00	
		11/21/2019	General	\$175.00	\$175.00	\$9,100.00
GENERAL TRUCK BODY		11/07/2019	General	\$169.33	\$169.33	\$169.33
GENWORTH LIFE INSURANCE CO		11/30/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEORGE DUPLESSIS III		11/07/2019	General	\$130.00	\$130.00	\$130.00
GEORGE J JR & JUDITH A KURKA	X	11/07/2019	General	\$1,907.92	\$1,907.92	\$1,907.92
GEORGE M CONNER	X	11/07/2019	General	\$2,194.52	\$2,194.52	\$2,194.52
GEORGE SALINAS		11/15/2019	General	\$92.80	\$92.80	\$92.80
GEORGE W STEVENSON CH 13 TRUSTEE		11/15/2019	General	\$349.00	\$349.00	
		11/30/2019	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		11/15/2019	General	\$487.96	\$487.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2019	General	\$487.96	\$487.96	\$975.92
GEOSPACE TECHNOLOGIES CORPORATION	X	11/14/2019	General	\$50,869.14	\$50,869.14	\$50,869.14
GERARDO A RODRIGUEZ	X	11/14/2019	General	\$725.76	\$725.76	\$725.76
GERARDO M & MARIA DUENEZ	X	11/07/2019	General	\$1,438.00	\$1,438.00	\$1,438.00
GETULIO C DOSSANTOS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
GEXPRO/GE SUPPLY		11/21/2019	General	\$530.07	\$530.07	\$530.07
GIA RODRIGUEZ		11/08/2019	Grant	\$245.74	\$245.74	\$245.74
GIDDINGS ISD		11/21/2019	General	\$402.50	\$402.50	\$402.50
GILBERT GOODRICH		11/07/2019	General	\$125.00	\$125.00	\$125.00
GILBERT SARABIA		11/07/2019	General	\$260.00	\$260.00	\$260.00
GILBERTO & MARIA E PEREZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
GINGER M CEARLEY	X	11/14/2019	General	\$2,783.76	\$2,783.76	\$2,783.76
GLASS DOCTOR OF CYPRESS		11/14/2019	General	\$1,211.00	\$1,211.00	\$1,211.00
GLAZIER FOOTBALL CLINICS		11/14/2019 11/21/2019	General General	\$499.99 \$349.00	\$499.99 \$349.00	\$848.99
GLEN & DONNA W MORRIS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
GLENDA HORNER		11/08/2019	General	\$160.30	\$160.30	\$160.30
GLENN WHEELER PRODUCTIONS		11/21/2019	General	\$150.00	\$150.00	\$150.00
GLORIA CASIANO		11/21/2019	Child Nutrition	\$40.90	\$40.90	\$40.90
GLORIA RODRIGUEZ		11/08/2019 11/22/2019	Grant Grant	\$163.38 \$55.68	\$163.38 \$55.68	\$219.06
GOLDEN RETRIEVER ACRES SR SANCTUARY		11/07/2019	Activity	\$700.00	\$700.00	\$700.00
GOODFREDO A & MARIA BULLON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
GOODMAN FOOD PRODUCTS		11/21/2019	Child Nutrition	\$21,510.00	\$21,510.00	\$21,510.00
GOPHER		11/07/2019 11/14/2019 11/21/2019	General Activity General Grant Activity General	\$390.70 \$1,846.80 \$1,016.85 \$765.65 \$503.60 \$169.70	\$390.70 \$3,629.30 \$673.30	\$4,693.30
GORDON FOOD SERVICE INC		11/14/2019 11/21/2019	Child Nutrition Child Nutrition	\$24,661.04 \$30,142.10	\$24,661.04 \$30,142.10	\$54,803.14
GRACE E LITTLEFIELD		11/14/2019	Activity	\$259.86	\$259.86	\$259.86
GRAINGER		11/07/2019 11/14/2019	Child Nutrition General Child Nutrition	\$34.76 \$10,082.47 \$954.07	\$10,117.23	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$950.71	\$1,904.78	
			Activity	\$44.98		
			Child Nutrition	\$656.00		
			General	\$13,569.16	\$14,270.14	\$26,292.15
GRAPHICS UNLIMITED INC		11/14/2019	Child Nutrition	\$239.90	\$239.90	\$239.90
GRAYBAR ELECTRIC COMPANY INC		11/14/2019	General	\$851.40	\$851.40	
		11/21/2019	General	\$3,772.76	\$3,772.76	\$4,624.16
GREAT IDEAS FOR TEACHING INC		11/14/2019	Grant	\$184.65	\$184.65	\$184.65
GREG RHODES		11/08/2019	General	\$160.22	\$160.22	\$160.22
GREGORY & GAIL PATRICIA SCHWAB	X	11/14/2019	General	\$728.39	\$728.39	\$728.39
GREGORY & KIMBERLY ALIOTTA	X	11/14/2019	General	\$3,035.46	\$3,035.46	\$3,035.46
GREGORY A ANIKIENKO		11/01/2019	General	\$66.12	\$66.12	\$66.12
GREGORY HOLLAS		11/07/2019	General	\$60.00	\$60.00	\$60.00
GREGORY JAY MAXWELL		11/14/2019	General	\$140.00	\$140.00	\$140.00
GREGORY LOZANO		11/01/2019	General	\$232.13	\$232.13	
		11/08/2019	General	\$154.88	\$154.88	
		11/15/2019	General	\$328.08	\$328.08	\$715.09
GREGORY MCCAIG		11/11/2019	General	\$2,952.00	\$2,952.00	
		11/21/2019	General	\$1,476.00	\$1,476.00	\$4,428.00
GRISSELLE BETANCOURT		11/15/2019	Grant	\$112.52	\$112.52	\$112.52
GSA EMS GROUP LLC		11/21/2019	General	\$92,025.00	\$92,025.00	\$92,025.00
GTC INC	X	11/14/2019	General	\$49,351.64		
	X		General	\$6,511.72	\$55,863.36	\$55,863.36
GUILLERMO P PINEDA	X	11/07/2019	General	\$669.06	\$669.06	\$669.06
GUJINDER TOOR		11/07/2019	Activity	\$175.00	\$175.00	
		11/21/2019	Activity	\$150.00	\$150.00	\$325.00
GULF COAST PAPER		11/07/2019	General	\$2,016.54	\$2,016.54	
		11/14/2019	Child Nutrition	\$12,090.00	\$12,090.00	
		11/21/2019	Child Nutrition	\$4,845.00		
			General	\$260.68	\$5,105.68	\$19,212.22
GUSTAVO J PERLA	X	11/07/2019	General	\$1,048.80	\$1,048.80	\$1,048.80
GUY B HOWERTON	X	11/07/2019	General	\$1,520.35	\$1,520.35	\$1,520.35
GUY BARNI		11/14/2019	General	\$125.00	\$125.00	\$125.00
GUY BEN MURPHREY		11/14/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
GUZMAN ANDRES CORREA		11/21/2019	General	\$540.00	\$540.00	\$540.00
GWENDOLYN D WILEY		11/22/2019	Grant	\$42.46	\$42.46	\$42.46
GWENDOLYN FOLEY	X	11/07/2019	General	\$2,272.48	\$2,272.48	\$2,272.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H OMAR SALGADO		11/07/2019	General	\$125.00	\$125.00	\$125.00
H W GUN AND TRAINING CENTER		11/14/2019	General	\$250.00	\$250.00	\$250.00
HADLEY FARMS INC		11/21/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HADLEY LUTHER		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
HADLEY SMITH		11/07/2019	Child Nutrition	\$48.50	\$48.50	\$48.50
HAI THITHANH NGUYEN	X	11/07/2019	General	\$826.46	\$826.46	\$826.46
HALLISON DYSON		11/08/2019 11/22/2019	General Grant	\$377.51 \$27.84	\$377.51 \$27.84	\$405.35
HALO BRANDED SOLUTIONS		11/14/2019 11/21/2019	Activity General General	\$3,620.65 \$897.50 \$1,070.00	\$4,518.15 \$1,070.00	\$5,588.15
HAMID DOROSTI	X	11/07/2019	General	\$986.56	\$986.56	\$986.56
HANAN MORKOUS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
HAND2MIND INC		11/07/2019 11/14/2019 11/21/2019	General Grant Grant Activity General Grant	\$1,815.02 \$118.72 \$876.41 \$2,659.54 \$1,733.44 \$5,511.07	\$1,933.74 \$876.41	\$12,714.20
HANH & HUY NGUYEN	X	11/07/2019	General	\$1,001.06	\$1,001.06	\$1,001.06
HANNAH DORE		11/21/2019	General	\$158.00	\$158.00	\$158.00
HARBOR FREIGHT TOOLS USA INC		11/07/2019	General	\$87.95	\$87.95	\$87.95
HARCOURT OUTLINES INCORPORATED		11/14/2019	Activity	\$485.60	\$485.60	\$485.60
HARD ROCK CAFE HOUSTON		11/21/2019	Activity	\$760.00	\$760.00	\$760.00
HARDIES FRUIT AND VEGETABLE CO HOUS		11/07/2019 11/14/2019 11/21/2019	Child Nutrition General Child Nutrition General Child Nutrition General	\$51,555.99 \$530.57 \$27,978.85 \$502.85 \$26,100.09 \$1,836.11	\$52,086.56 \$28,481.70 \$27,936.20	\$108,504.46
HAROLD TRYON		11/07/2019	General	\$130.00	\$130.00	\$130.00
HARPO GRAPHICS		11/14/2019	Activity	\$163.68	\$163.68	\$163.68
HARRELLS LLC		11/21/2019	General	\$21,134.70	\$21,134.70	\$21,134.70
HARRIS COUNTY APPRAISAL DISTRICT		11/21/2019	General	\$1,374,834.00	\$1,374,834.00	\$1,374,834.00
HARRIS COUNTY DEPT OF EDUCATION		11/14/2019 11/21/2019	General Grant General Grant	\$10,850.00 \$750.00 \$337,642.50 \$28,817.50	\$11,600.00 \$366,460.00	\$378,060.00
HARRIS COUNTY FUND 1000		11/14/2019	General	\$84.00	\$84.00	\$84.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		11/14/2019	General	\$12,182.16	\$12,182.16	\$12,182.16
HARRIS COUNTY M U D #264		11/14/2019	General	\$15,936.89	\$15,936.89	\$15,936.89
HARRIS COUNTY MUD #102		11/07/2019	General	\$7,113.92	\$7,113.92	\$7,113.92
HARRIS COUNTY MUD #105		11/07/2019	General	\$7,801.76	\$7,801.76	\$7,801.76
HARRIS COUNTY MUD #130		11/21/2019	General	\$11,047.17	\$11,047.17	\$11,047.17
HARRIS COUNTY MUD #162		11/21/2019	General	\$5,873.45	\$5,873.45	\$5,873.45
HARRIS COUNTY MUD #163		11/21/2019	General	\$2,396.52	\$2,396.52	\$2,396.52
HARRIS COUNTY MUD #166		11/21/2019	General	\$7,960.09	\$7,960.09	\$7,960.09
HARRIS COUNTY MUD #167		11/14/2019	General	\$33,246.10	\$33,246.10	\$33,246.10
HARRIS COUNTY MUD #172		11/14/2019	General	\$18,218.08	\$18,218.08	\$18,218.08
HARRIS COUNTY MUD #18		11/07/2019	General	\$13,652.18	\$13,652.18	\$13,652.18
HARRIS COUNTY MUD #196		11/14/2019	General	\$1,987.68	\$1,987.68	\$1,987.68
HARRIS COUNTY MUD #239		11/07/2019	General	\$5,694.35	\$5,694.35	\$5,694.35
HARRIS COUNTY MUD #264		11/21/2019	General	\$783.46	\$783.46	\$783.46
HARRIS COUNTY MUD #322		11/07/2019	General	\$1,738.45	\$1,738.45	\$1,738.45
HARRIS COUNTY MUD #354		11/07/2019	General	\$2,015.65	\$2,015.65	\$2,015.65
HARRIS COUNTY MUD #364		11/07/2019	General	\$2,127.25	\$2,127.25	\$2,127.25
HARRIS COUNTY MUD #374		11/21/2019	General	\$17,666.16	\$17,666.16	\$17,666.16
HARRIS COUNTY MUD #396		11/07/2019	General	\$4,730.25	\$4,730.25	\$4,730.25
HARRIS COUNTY MUD #397		11/07/2019	General	\$3,884.30	\$3,884.30	\$3,884.30
HARRIS COUNTY MUD #6		11/07/2019	General	\$466.60	\$466.60	\$466.60
HARRIS COUNTY MUD 136		11/21/2019	General	\$1,173.50	\$1,173.50	\$1,173.50
HARRIS COUNTY MUD 165		11/21/2019	General	\$5,137.10	\$5,137.10	\$5,137.10
HARRIS COUNTY MUD 168		11/21/2019	General	\$1,573.40	\$1,573.40	\$1,573.40
HARRIS COUNTY MUD NO 489		11/21/2019	General	\$21,153.20	\$21,153.20	\$21,153.20
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/14/2019	General	\$240.00	\$240.00	\$240.00
HARRIS COUNTY TOLL ROAD AUTHOR		11/14/2019	General	\$14,610.84	\$14,610.84	\$14,610.84
HARRIS RATINGS WEEKLY		11/21/2019	Activity	\$99.00	\$99.00	\$99.00
HARRY LEWIS	X	11/07/2019	General	\$2,017.58	\$2,017.58	\$2,017.58
HAWA NURU KEDIR	X	11/14/2019	General	\$877.07	\$877.07	\$877.07
HEATHER M BUZONAS		11/01/2019	General	\$50.00	\$50.00	\$50.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER WHITTINGTON		11/15/2019	Grant	\$60.90	\$60.90	\$60.90
HEB		11/07/2019	Activity General	\$2,126.75 \$329.07		
		11/14/2019	Grant Activity General	\$95.53 \$1,838.73 \$351.27	\$2,551.35	
		11/21/2019	Grant Activity General	\$89.93 \$2,143.88 \$136.43	\$2,279.93	
			Grant	\$3,418.90	\$5,699.21	\$10,530.49
HECTOR HERRERA		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$300.00
HEIGHTS ARMATURE WORKS INCORPO		11/07/2019	General	\$2,120.00	\$2,120.00	
		11/21/2019	General	\$1,080.00	\$1,080.00	\$3,200.00
HEINEMANN		11/07/2019	Activity Grant	\$1,129.70 \$6,998.05		
		11/14/2019	General Grant	\$248.80 \$3,135.76	\$8,127.75 \$3,384.56	
		11/21/2019	Activity General Grant	\$293.70 \$183.22 \$1,271.60	\$1,748.52	\$13,260.83
HELEN REDMON		11/01/2019	Activity	\$168.36	\$168.36	
		11/15/2019	Activity	\$75.66	\$75.66	\$244.02
HENRY LEE & MARION M CREDIT	X	11/14/2019	General	\$341.28	\$341.28	\$341.28
HERITAGE CRYSTAL CLEAN LLC		11/07/2019	General	\$152.50	\$152.50	
		11/21/2019	General	\$73.86	\$73.86	\$226.36
HERITAGE FOOD SERVICE GROUP INC		11/07/2019	Child Nutrition	\$100.83	\$100.83	
		11/14/2019	Child Nutrition General	\$3,979.84 \$885.37	\$4,865.21	
		11/21/2019	Child Nutrition	\$4,185.82	\$4,185.82	\$9,151.86
HERITAGE INN NUMBER LVI LP	X	11/07/2019	General	\$5,182.73	\$5,182.73	\$5,182.73
HERNDON PANORAMICS INC		11/21/2019	Activity	\$7,710.00	\$7,710.00	\$7,710.00
HEXCO INC		11/21/2019	General	\$394.41	\$394.41	\$394.41
HIBERNIA NATIONAL BANK	X	11/07/2019	General	\$3,277.42	\$3,277.42	\$3,277.42
HIGH POINT SANITARY SOLUTIONS		11/21/2019	General	\$79,710.40	\$79,710.40	\$79,710.40
HIGHER EDUC STUDENT ASSISTANCE AUTH		11/15/2019	General	\$283.89	\$283.89	
		11/30/2019	General	\$283.89	\$283.89	\$567.78
HIGHLIGHT INDUSTRIES INC		11/14/2019	Child Nutrition	\$669.47	\$669.47	\$669.47
HILTI INCORPORATED		11/07/2019	General	\$213.84	\$213.84	\$213.84
HOBART CORPORATION		11/21/2019	Child Nutrition	\$51.55	\$51.55	\$51.55
HOBBY LOBBY STORES INC		11/21/2019	General	\$44.95	\$44.95	\$44.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOBY REGISTRATION		11/21/2019	Activity General	\$620.00 \$225.00	\$845.00	\$845.00
HOLIDAY INN HOUSTON WEST KATY MILLS		11/21/2019	Activity	\$883.00	\$883.00	\$883.00
HOLLIDAY DOOR & GATE		11/14/2019	General	\$410.00	\$410.00	\$410.00
HOLLIE D SAILORS		11/22/2019	Grant	\$7.27	\$7.27	\$7.27
HOLLY A REICHERT		11/01/2019	General	\$239.74	\$239.74	\$239.74
HOLLY BEHR		11/15/2019	Grant	\$222.14	\$222.14	\$222.14
HOLLY SCOULAR		11/07/2019	Activity	\$17.34	\$17.34	\$17.34
HOMERO JR & RUTH PINEDA	X	11/07/2019	General	\$922.32	\$922.32	\$922.32
HOPE HAYWARD		11/22/2019	General	\$56.00	\$56.00	\$56.00
HORSAGER LEADERSHIP INC		11/07/2019	Activity	\$6,000.00	\$6,000.00	\$6,000.00
HOSA TA		11/14/2019 11/21/2019	Activity Activity	\$160.00 \$360.00	\$160.00 \$360.00	\$520.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$3,825.00 \$6,000.00 \$5,125.00	\$3,825.00 \$6,000.00 \$5,125.00	\$14,950.00
HOUGHTON MIFFLIN HARCOURT		11/07/2019 11/14/2019 11/21/2019	General Grant General Grant	\$49.90 \$689.79 \$34,332.37 \$4,450.50 \$1,587.04	\$739.69 \$34,332.37	\$41,109.60
HOUSE OF RIBBONS		11/21/2019	Activity	\$163.00	\$163.00	\$163.00
HOUSTON CHAPTER TASO		11/07/2019	General	\$966.25	\$966.25	\$966.25
HOUSTON CHRONICLE		11/15/2019 11/21/2019 11/30/2019	General General General	\$3,280.00 \$1,609.41 \$3,250.00	\$3,280.00 \$1,609.41 \$3,250.00	\$8,139.41
HOUSTON FUNDRAISERS		11/21/2019	Activity	\$2,472.66	\$2,472.66	\$2,472.66
HOUSTON LIVESTOCK SHOW & RODEO		11/14/2019	Activity	\$3,345.00	\$3,345.00	\$3,345.00
HOUSTON MEDICAL DEVELOPMENTLP	X	11/14/2019	General	\$4,291.01	\$4,291.01	\$4,291.01
HOUSTON METHODIST WEST HOSPITAL		11/14/2019	General	\$250.00	\$250.00	\$250.00
HOUSTON MUSEUM OF NATURAL SCIENCE		11/14/2019	Grant	\$2,702.00	\$2,702.00	\$2,702.00
HOUSTON NFL HOLDINGS LP		11/07/2019	Activity	\$3,770.00	\$3,770.00	\$3,770.00
HOUSTON PARTY RENTAL INC		11/21/2019	Activity	\$3,450.00	\$3,450.00	\$3,450.00
HOUSTON PIZZA VENTURES LP		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$1,018.43 \$1,260.66 \$1,134.78	\$1,018.43 \$1,260.66 \$1,134.78	\$3,413.87
HOUSTON ROCKETS		11/07/2019	Activity	\$1,995.00	\$1,995.00	\$1,995.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$1,275.00	\$1,275.00	
		11/21/2019	Activity	\$4,060.00	\$4,060.00	\$7,330.00
HOUSTON SYMPHONY		11/21/2019	Activity	\$400.00	\$400.00	\$400.00
HOU-TEX GLASS AND MIRROR COMPANY		11/14/2019	General	\$1,984.12	\$1,984.12	\$1,984.12
HSC FM 529 LP	X	11/14/2019	General	\$17.55	\$17.55	\$17.55
HTA NORTH CYPRESS I LLC	X	11/14/2019	General	\$88,750.54	\$88,750.54	\$88,750.54
HTA NORTH CYPRESS II LLC	X	11/14/2019	General	\$85,896.00	\$85,896.00	\$85,896.00
HUA CHIU		11/22/2019	General	\$341.76	\$341.76	\$341.76
HUBERT COMPANY		11/07/2019	Child Nutrition	\$1,079.76	\$1,079.76	\$1,079.76
HUCKABEE AND ASSOCIATES INC		11/07/2019	Bond Funds	\$25,055.62	\$25,055.62	\$25,055.62
HUGH V MCKNIGHT JR		11/07/2019	General	\$260.00	\$260.00	
		11/21/2019	General	\$100.00	\$100.00	\$360.00
HUMAN ENVIRONMENTAL ANIMAL TEAM		11/14/2019	Activity	\$270.00	\$270.00	\$270.00
HUMBERTO J CAMBEROS	X	11/14/2019	General	\$1,166.96	\$1,166.96	\$1,166.96
HUMPHREY BARRETO		11/14/2019	General	\$500.00	\$500.00	
		11/21/2019	General	\$170.00	\$170.00	\$670.00
HUMPHREY OPONDO	X	11/14/2019	General	\$1,033.33	\$1,033.33	\$1,033.33
HUNGRY HOWIES PIZZA		11/14/2019	Activity	\$150.50	\$150.50	\$150.50
HUNTON DISTRIBUTION GROUP		11/21/2019	General	\$2,846.14	\$2,846.14	\$2,846.14
HUW T ELLAWAY	X	11/07/2019	General	\$1,929.60	\$1,929.60	\$1,929.60
HUYNH NHA	X	11/14/2019	General	\$416.74	\$416.74	\$416.74
I C I CONSTRUCTION INC		11/14/2019	Bond Funds	\$869,572.47	\$869,572.47	\$869,572.47
I SHINE BY DESIGN		11/07/2019	Activity	\$612.00	\$612.00	
		11/21/2019	Activity	\$488.00	\$488.00	\$1,100.00
IAN M TORRES	X	11/07/2019	General	\$822.85	\$822.85	\$822.85
IDAHO PACIFIC CORP		11/14/2019	Child Nutrition	\$16,375.00	\$16,375.00	\$16,375.00
IDALIA LABER		11/22/2019	General	\$190.00	\$190.00	\$190.00
IDENTITY PLUS LLC		11/07/2019	Activity	\$1,374.75	\$1,374.75	\$1,374.75
IDN-ACME INC		11/07/2019	Activity	\$4,582.80		
		11/21/2019	General	\$1,418.55	\$6,001.35	
		11/21/2019	General	\$281.87	\$281.87	\$6,283.22
IDRIS KARIMJEE		11/07/2019	General	\$130.00	\$130.00	\$130.00
ILIANA MARIA TORRES BRAVO		11/07/2019	Grant	\$338.45	\$338.45	
		11/14/2019	Grant	\$752.50	\$752.50	
		11/21/2019	Grant	\$105.00	\$105.00	\$1,195.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMAGE MAKER 4 U		11/14/2019	Activity	\$415.00	\$415.00	\$415.00
IMAGE MARKET		11/14/2019	Activity	\$3,101.70	\$3,101.70	\$3,101.70
IMAGINE LEARNING INC		11/14/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
INDECO SALES INC		11/14/2019 11/21/2019	Activity Bond Funds General Grant	\$2,176.14 \$16,421.25 \$1,940.24 \$455.34	\$2,176.14 \$18,816.83	\$20,992.97
INDOFF INC		11/21/2019	Child Nutrition	\$244.00	\$244.00	\$244.00
INGRID M ROGERS		11/15/2019	Grant	\$24.36	\$24.36	\$24.36
INKDOTS PRINTING SOLUTIONS		11/14/2019 11/21/2019	Activity General General	\$792.19 \$299.40 \$74.70	\$1,091.59 \$74.70	\$1,166.29
INSTITUTE FOR ATHLETE REGENERATION		11/14/2019	Activity	\$400.00	\$400.00	\$400.00
INTEGRATED EQUIPMENT INC	X	11/14/2019	General	\$83.52	\$83.52	\$83.52
INTEGRITY SEWING MACHINE REPAIR		11/21/2019	General	\$927.50	\$927.50	\$927.50
INTERNAL REVENUE SERVICE		11/15/2019	General	\$2,036.76	\$2,036.76	\$2,036.76
INTERNATIONAL HOSPITALITY INVESTMEN	X	11/07/2019	General	\$1,253.37	\$1,253.37	\$1,253.37
INTERSTATE ALL BATTERY CENTER		11/07/2019	General	\$920.70	\$920.70	\$920.70
IPROMOTEU INC		11/14/2019 11/21/2019	Activity General	\$34.00 \$187.00	\$34.00 \$187.00	\$221.00
IRENE JIMENEZ		11/07/2019	Activity	\$20.00	\$20.00	\$20.00
IRENE T DORIS	X	11/07/2019	General	\$773.68	\$773.68	\$773.68
IRIS CUGNO		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$173.25 \$95.10 \$60.90	\$173.25 \$95.10 \$60.90	\$329.25
IRIS E GOMEZ		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$317.80 \$630.00 \$970.60	\$317.80 \$630.00 \$970.60	\$1,918.40
IRMA BALDERAS		11/07/2019	Activity	\$85.00	\$85.00	\$85.00
IRMARIE CRUZ LOPEZ		11/22/2019	Grant	\$192.39	\$192.39	\$192.39
ISABEL BENAVIDEZ		11/22/2019	Grant	\$145.00	\$145.00	\$145.00
ISMAEL MORENO		11/14/2019	General	\$60.00	\$60.00	\$60.00
ISPHERE INNOVATION PARTNERS LLC		11/21/2019	Bond Funds	\$42,920.00	\$42,920.00	\$42,920.00
IT'Z WILLOWBROOK		11/14/2019 11/21/2019	Activity Activity	\$7,734.23 \$959.52	\$7,734.23 \$959.52	\$8,693.75
IXL LEARNING INC		11/14/2019	Grant	\$3,600.00	\$3,600.00	\$3,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J C PENNEY #2944	X	11/14/2019	General	\$2,471.55	\$2,471.55	\$2,471.55
J HARDING & CO		11/07/2019	Activity	\$3,006.67	\$3,006.67	
		11/14/2019	Activity	\$3,457.18	\$3,457.18	
		11/21/2019	Activity	\$4,339.65	\$4,339.65	\$10,803.50
JACOB BREWER		11/21/2019	General	\$120.00	\$120.00	\$120.00
JACOB ROBBINS		11/15/2019	General	\$22.62	\$22.62	\$22.62
JACQUELINE GUERRERO		11/01/2019	General	\$146.16	\$146.16	
		11/22/2019	General	\$194.30	\$194.30	\$340.46
JACQUELINE JOHNSTON	X	11/07/2019	General	\$745.20	\$745.20	\$745.20
JACQUELINE LIVINGSTON		11/21/2019	General	\$350.00	\$350.00	\$350.00
JACQUELYN LOYD		11/15/2019	General	\$65.54	\$65.54	\$65.54
JAE M TREJO	X	11/07/2019	General	\$1,661.54	\$1,661.54	\$1,661.54
JAIME DECANTILLON		11/22/2019	General	\$410.95	\$410.95	\$410.95
JAIME RAMIREZ		11/14/2019	General	\$115.00	\$115.00	\$115.00
JAKE'S FINER FOODS INC		11/14/2019	Child Nutrition	\$11,951.00	\$11,951.00	
		11/21/2019	Child Nutrition	\$46,861.41	\$46,861.41	\$58,812.41
JAMAL V WINSTON		11/14/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		11/07/2019	General	\$455.00	\$455.00	\$455.00
JAMEDRIA BARNETT		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
JAMES BAILEY		11/14/2019	General	\$130.00	\$130.00	\$130.00
JAMES CLEVELAND	X	11/07/2019	General	\$406.80	\$406.80	\$406.80
JAMES F DRAUDT		11/21/2019	General	\$63.80	\$63.80	\$63.80
JAMES F PRATT		11/07/2019	General	\$140.00	\$140.00	
		11/14/2019	General	\$330.00	\$330.00	
		11/21/2019	General	\$120.00	\$120.00	\$590.00
JAMES FOWLER		11/07/2019	General	\$135.00	\$135.00	\$135.00
JAMES GAMMONS		11/21/2019	General	\$60.00	\$60.00	\$60.00
JAMES H & UNA LYNN M LONNEKE	X	11/07/2019	General	\$2,982.36	\$2,982.36	\$2,982.36
JAMES M & DEANNE W EWAN	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
JAMES M DOBBINS		11/07/2019	General	\$70.00	\$70.00	\$70.00
JAMES M JOHNS	X	11/07/2019	General	\$958.55	\$958.55	\$958.55
JAMES NANCE		11/07/2019	Child Nutrition	\$8.25	\$8.25	\$8.25
JAMES PICKENS	X	11/07/2019	General	\$3,632.56	\$3,632.56	\$3,632.56
JAMES R & LISA M MCCLAIN	X	11/07/2019	General	\$782.49	\$782.49	\$782.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES RICKS		11/22/2019	Activity	\$64.30	\$64.30	\$64.30
JAMES ROBERT MARQUEZ	X	11/14/2019	General	\$841.48	\$841.48	\$841.48
JAMES UPRIGHT		11/22/2019	Grant	\$130.96	\$130.96	\$130.96
JAMES Z DANIEL		11/07/2019 11/14/2019	General General	\$250.00 \$130.00	\$250.00 \$130.00	\$380.00
JAN JUNEAU		11/14/2019	Activity	\$292.68	\$292.68	\$292.68
JANET FANTUZZO		11/22/2019	Grant	\$47.56	\$47.56	\$47.56
JANE'T JOHNSON		11/22/2019	Grant	\$85.84	\$85.84	\$85.84
JANET SCARCELLA		11/21/2019	Activity	\$1,948.96	\$1,948.96	\$1,948.96
JANET TAPIA GONZALEZ		11/15/2019 11/22/2019	General General	\$22.82 \$555.24	\$22.82 \$555.24	\$578.06
JANET WYATT		11/22/2019	Activity	\$47.98	\$47.98	\$47.98
JANET YVETTE GARCIA		11/08/2019	General	\$77.02	\$77.02	\$77.02
JANEY L MUNDS TRUST	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
JANIS GARCIA		11/08/2019	General	\$50.00	\$50.00	\$50.00
JANITOR'S WAREHOUSE		11/07/2019	General	\$618.45	\$618.45	\$618.45
JARARD CRIBBS		11/07/2019 11/14/2019	General General	\$265.00 \$210.00	\$265.00 \$210.00	\$475.00
JARED GILLESPIE		11/21/2019	General	\$200.00	\$200.00	\$200.00
JARED UPHAM		11/07/2019	General	\$185.00	\$185.00	\$185.00
JARMAINAL JOHNSON		11/15/2019	General	\$84.68	\$84.68	\$84.68
JARROD FULLER		11/07/2019 11/14/2019	General General	\$85.00 \$135.00	\$85.00 \$135.00	\$220.00
JARRON VERGIN		11/07/2019	Activity	\$75.00	\$75.00	\$75.00
JASMINE ROMAN	X	11/14/2019	General	\$876.09	\$876.09	\$876.09
JASON J & YUKA F RODRIGUEZ	X	11/07/2019	General	\$4,343.13	\$4,343.13	\$4,343.13
JASON MARCUM		11/07/2019 11/14/2019 11/21/2019	General General General	\$255.00 \$260.00 \$120.00	\$255.00 \$260.00 \$120.00	\$635.00
JASON R PETERS	X X	11/14/2019	General General	\$1,834.42 \$1,684.96	\$3,519.38	\$3,519.38
JASON SAUNDERS		11/22/2019	General	\$194.00	\$194.00	\$194.00
JASON SPARKS		11/21/2019	General	\$100.00	\$100.00	\$100.00
JASON'S DELI		11/07/2019 11/14/2019	Activity Activity	\$85.00 \$931.18	\$85.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$62.94	\$994.12	
		11/21/2019	Activity	\$880.00		
			General	\$312.10	\$1,192.10	\$2,271.22
JAVIER GARCIA		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
JAYME NORFLEET		11/01/2019	Activity	\$93.50	\$93.50	\$93.50
JAYWIL SOFTWARE DEVELOPMENT		11/07/2019	Activity	\$171.00	\$171.00	\$171.00
JAZMIN SALAMANCA		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
JCJ REALTY LLC	X	11/07/2019	General	\$1,238.40	\$1,238.40	\$1,238.40
JD PALATINE LLC		11/21/2019	General	\$15,697.35	\$15,697.35	\$15,697.35
JEAN C HAMILTON	X	11/07/2019	General	\$838.67	\$838.67	\$838.67
JEAN ROENSCH		11/08/2019	General	\$668.46	\$668.46	\$668.46
JEANANN CARTER		11/07/2019	Activity	\$136.00	\$136.00	\$136.00
JEANELLA A NERO WALKER	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JEANNA BAIBOS		11/15/2019	General	\$27.84	\$27.84	\$27.84
JEANNE MARIE CHANTAL FRANCOIS	X	11/14/2019	General	\$1,027.88	\$1,027.88	\$1,027.88
JEFF ISRAWI		11/07/2019	General	\$310.00	\$310.00	
		11/21/2019	General	\$270.00	\$270.00	\$580.00
JEFFREY BENEFIELD		11/14/2019	General	\$290.00	\$290.00	\$290.00
JEFFREY MILLER		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$135.00	\$135.00	\$235.00
JEFFREY W SUROVIK		11/01/2019	General	\$70.00	\$70.00	\$70.00
JEFFREY WHEELER		11/07/2019	General	\$130.00	\$130.00	\$130.00
JENAE AGUIRRE		11/15/2019	General	\$33.06	\$33.06	\$33.06
JENNIE O TURKEY STORE		11/14/2019	Child Nutrition	\$20,160.00	\$20,160.00	
		11/21/2019	Child Nutrition	\$10,210.80	\$10,210.80	\$30,370.80
JENNIFER A JONES ET AL	X	11/07/2019	General	\$881.15	\$881.15	\$881.15
JENNIFER A KLAUS		11/22/2019	General	\$1,030.68	\$1,030.68	\$1,030.68
JENNIFER ALEXANDER		11/07/2019	General	\$200.00	\$200.00	\$200.00
JENNIFER COVINGTON		11/01/2019	Grant	\$60.32	\$60.32	
		11/15/2019	Grant	\$37.47	\$37.47	\$97.79
JENNIFER DALTON		11/15/2019	General	\$20.00	\$20.00	\$20.00
JENNIFER DENNISON		11/22/2019	Grant	\$99.18	\$99.18	\$99.18
JENNIFER FISHER		11/21/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER HURT		11/22/2019	Grant	\$36.42	\$36.42	\$36.42
JENNIFER JORDAN		11/21/2019	Activity	\$605.00	\$605.00	\$605.00
JENNIFER KOESTER		11/22/2019	General	\$199.75	\$199.75	\$199.75
JENNIFER KRISTEN FRAZIER		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
JENNIFER L DUKE		11/22/2019	Grant	\$23.20	\$23.20	\$23.20
JENNIFER L OBRIAN		11/15/2019	General	\$111.36	\$111.36	\$111.36
JENNIFER NELSON		11/08/2019	Activity	\$143.97	\$143.97	\$143.97
JENNIFER PRITCHARD		11/22/2019	Grant	\$178.66	\$178.66	\$178.66
JENNIFER S CUNNINGHAM		11/22/2019	General	\$44.08	\$44.08	\$44.08
JENNIFER SOILEAU		11/08/2019	Activity	\$6.10	\$6.10	\$6.10
JERRI ST JOHN		11/01/2019 11/15/2019	General General	\$31.88 \$78.00	\$31.88 \$78.00	\$109.88
JERRICK CLARK		11/07/2019	General	\$340.00	\$340.00	\$340.00
JERRY FUQUA		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
JERSEY MIKES SUBS		11/07/2019	Activity	\$500.30	\$500.30	\$500.30
JESSE J GUERRERO		11/22/2019	Grant	\$232.00	\$232.00	\$232.00
JESSE WATKINS		11/22/2019	General	\$125.00	\$125.00	\$125.00
JESSICA GRAHAM		11/22/2019	Grant	\$115.59	\$115.59	\$115.59
JESSICA L ARAUJO	X	11/14/2019	General	\$1,147.62	\$1,147.62	\$1,147.62
JESSICA N ELLIS	X	11/07/2019	General	\$971.99	\$971.99	\$971.99
JESSICA S GABBANELLI		11/08/2019	General	\$247.08	\$247.08	\$247.08
JESSIE ABSHIRE	X	11/07/2019	General	\$833.86	\$833.86	\$833.86
JESUS MAYER		11/14/2019	General	\$130.00	\$130.00	\$130.00
JIANREN & NINA W ZHOU	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JILL H WALTHER		11/15/2019	Activity	\$103.00	\$103.00	\$103.00
JIM CANNON		11/07/2019 11/14/2019	General General	\$560.00 \$240.00	\$560.00 \$240.00	\$800.00
JIMMY LANDERS		11/21/2019	General	\$125.00	\$125.00	\$125.00
JING MING LEE	X	11/07/2019	General	\$2,630.44	\$2,630.44	\$2,630.44
JL HARDWARE SUPPLY LLC		11/14/2019	Activity General	\$52.50 \$201.00	\$253.50	\$253.50
JL POWELL & ASSOCIATES INC		11/07/2019 11/14/2019	General General	\$284.35 \$516.36	\$284.35 \$516.36	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$2,442.00	\$2,442.00	\$3,242.71
JNB MACHINE SHOP INC	X	11/14/2019	General	\$2,378.88	\$2,378.88	\$2,378.88
JO A WHITFIELD	X	11/07/2019	General	\$1,718.06	\$1,718.06	\$1,718.06
JO MASCORRO, M ED		11/21/2019	Grant	\$3,775.00	\$3,775.00	\$3,775.00
JOANIE G HAVENS		11/14/2019	General	\$240.00	\$240.00	\$240.00
JOANNA LOPEZ		11/08/2019	Grant	\$19.37	\$19.37	\$19.37
JOANNE WALLACE		11/01/2019	Grant	\$140.94	\$140.94	\$140.94
JOCELYN TREJO		11/08/2019	General	\$72.20	\$72.20	
		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$265.00	\$265.00	\$372.20
JODI WHITE		11/22/2019	General	\$1,047.95	\$1,047.95	\$1,047.95
JOE E CRAFT	X	11/07/2019	General	\$849.60	\$849.60	\$849.60
JOE HARTLEY		11/14/2019	General	\$140.00	\$140.00	\$140.00
JOE MYERS FORD INC		11/07/2019	General	\$229.71	\$229.71	\$229.71
JOEL P WECKERLY		11/15/2019	General	\$219.24	\$219.24	\$219.24
JOEL RICHARDS		11/07/2019	General	\$130.00	\$130.00	\$130.00
JOHANNA H BORG		11/22/2019	Grant	\$468.12	\$468.12	\$468.12
JOHN & KATHY TALLEY	X	11/07/2019	General	\$385.20	\$385.20	\$385.20
JOHN A & CHERYL F HUSTON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
JOHN BOLLAND		11/15/2019	Grant	\$38.28	\$38.28	\$38.28
JOHN BOUTTE		11/07/2019	General	\$135.00	\$135.00	\$135.00
JOHN D & MARY H TOSH	X	11/07/2019	General	\$834.12	\$834.12	\$834.12
JOHN HANCOCK LIFE INSURANCE COMPANY		11/11/2019	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN HEFNER		11/07/2019	General	\$255.00	\$255.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$505.00
JOHN JALUFKA		11/07/2019	General	\$130.00	\$130.00	\$130.00
JOHN L & MARYNEL G DILLON	X	11/14/2019	General	\$144.00	\$144.00	\$144.00
JOHN LOPEZ		11/14/2019	General	\$475.00	\$475.00	\$475.00
JOHN LOVE III		11/07/2019	General	\$255.00	\$255.00	
		11/21/2019	General	\$120.00	\$120.00	\$375.00
JOHN LOWE		11/14/2019	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		11/15/2019	General	\$52.20	\$52.20	\$52.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MARK HENRY		11/01/2019	General	\$162.40	\$162.40	
		11/22/2019	General	\$198.07	\$198.07	\$360.47
JOHN MORRISON		11/01/2019	General	\$93.96	\$93.96	
		11/08/2019	Activity	\$123.71	\$123.71	
		11/15/2019	General	\$141.52	\$141.52	\$359.19
JOHN OLOWONIHI		11/07/2019	Child Nutrition	\$46.50	\$46.50	\$46.50
JOHN P & GAIL STANFORD	X	11/14/2019	General	\$2,065.44	\$2,065.44	\$2,065.44
JOHN PONDER		11/22/2019	General	\$100.00	\$100.00	\$100.00
JOHN TAYLOR		11/15/2019	General	\$95.12	\$95.12	\$95.12
JOHNNA T SIMPSON-BUTLER		11/22/2019	General	\$1,226.28	\$1,226.28	\$1,226.28
JOHNNYBRAVOENTERTAINMENT.COM		11/07/2019	Activity	\$2,095.00	\$2,095.00	\$2,095.00
JOHNSON SUPPLY		11/07/2019	Child Nutrition	\$876.45		
			General	\$28.60	\$905.05	
		11/21/2019	Child Nutrition	\$273.91		
			General	\$1,217.40	\$1,491.31	\$2,396.36
JOHNSTON MATEJEK DEV LLC	X	11/07/2019	General	\$1,782.78	\$1,782.78	\$1,782.78
JOHNSTON MATEJEK DEVELOPMENT LLC	X	11/14/2019	General	\$1,836.52	\$1,836.52	\$1,836.52
JOHNSTONE SUPPLY		11/07/2019	Child Nutrition	\$248.28		
			General	\$360.39	\$608.67	
		11/14/2019	Child Nutrition	\$410.72	\$410.72	
		11/21/2019	General	\$1,515.51	\$1,515.51	\$2,534.90
JOMARA CONTRERAS		11/01/2019	Activity	\$81.99	\$81.99	\$81.99
JON M & STACY HEARD	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JON PIERRE TJON JOE PIN		11/21/2019	General	\$100.00	\$100.00	\$100.00
JON S JOHNSON		11/21/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JONAH BOBO		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$370.00
JONATHAN MEANS		11/14/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JONES SCHOOL SUPPLY CO INC		11/07/2019	Activity	\$212.03	\$212.03	
		11/21/2019	Activity	\$145.95	\$145.95	\$357.98
JONNATHAN CHICAS		11/15/2019	General	\$61.00	\$61.00	\$61.00
JORDAN BENNETT		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$100.00	\$100.00	\$230.00
JORDAN DEROUEN		11/14/2019	Activity	\$57.50	\$57.50	\$57.50
JORGE A FUENTES	X	11/07/2019	General	\$1,618.78	\$1,618.78	\$1,618.78
JORY CARR		11/21/2019	Child Nutrition	\$5.15	\$5.15	\$5.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE & ADRIANA MARTINEZ	X	11/14/2019	General	\$449.61	\$910.37	\$910.37
	X		General	\$460.76		
JOSE & JESSICA DAVILA	X	11/07/2019	General	\$1,557.06	\$1,557.06	\$1,557.06
JOSE A MARTINEZ		11/22/2019	General	\$756.79	\$756.79	\$756.79
JOSE ANTONIO ABREGO	X	11/14/2019	General	\$1,639.56	\$1,639.56	\$1,639.56
JOSE E CAMPOS	X	11/07/2019	General	\$1,901.87	\$1,901.87	\$1,901.87
JOSE LUIS & LETICIA HERNANDEZ	X	11/07/2019	General	\$840.79	\$840.79	\$840.79
JOSE LUIS MARTINEZ	X	11/07/2019	General	\$840.17	\$840.17	\$840.17
JOSE M GONZALEZ-RONCHA	X	11/14/2019	General	\$1,621.42	\$1,621.42	\$1,621.42
JOSE MORENO	X	11/14/2019	General	\$1,242.00	\$1,242.00	\$1,242.00
JOSE O ISIS M SALMERON	X	11/07/2019	General	\$1,785.40	\$1,785.40	\$1,785.40
JOSE SALGADO		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSE VARGAS		11/08/2019	General	\$566.66	\$566.66	\$566.66
JOSEPH A VAEZA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH E TREVINO		11/15/2019	General	\$158.05	\$158.05	\$158.05
JOSEPH EDWARD ROTH		11/07/2019	General	\$80.00	\$80.00	\$80.00
JOSEPH SCOTT III		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$260.00	\$260.00	\$460.00
JOSEPH SHERFIELD		11/14/2019	General	\$125.00	\$125.00	\$125.00
JOSEPH TAYLOR		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSHUA HOLMES		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		11/22/2019	Grant	\$150.80	\$150.80	\$150.80
JOY BRONTE		11/14/2019	General	\$60.00	\$60.00	\$60.00
JOY E DAUPHIN		11/22/2019	General	\$1,116.95	\$1,116.95	\$1,116.95
JPMORGAN CHASE BANK, N.A.	X	11/07/2019	General	\$33.27		
	X		General	\$159.41		
	X		General	\$298.17		
	X		General	\$1,023.55		
	X		General	\$169.68		
	X		General	\$170.86		
	X		General	\$445.19		
	X		General	\$34.76		
	X		General	\$476.64		
	X		General	\$69.98		
	X		General	\$1,013.82		
	X		General	\$1,198.48		
	X		General	\$43.18		
X	General	\$157.99				
				\$5,294.98	\$5,294.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JR SIMPLOT COMPANY		11/21/2019	Child Nutrition	\$30,875.40	\$30,875.40	\$30,875.40
JUAN F & MARIA V ALEJO	X	11/07/2019	General	\$1,449.62	\$1,449.62	\$1,449.62
JUAN GARZA	X	11/07/2019	General	\$897.77	\$1,795.54	\$1,795.54
	X		General	\$897.77		
JUAN GONZALES		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
JUAN LERMA	X	11/07/2019	General	\$1,746.62	\$1,746.62	\$1,746.62
JUAN MOLINA	X	11/07/2019	General	\$1,530.70	\$1,530.70	\$1,530.70
JUAN PABLO SILVA	X	11/07/2019	General	\$345.23	\$345.23	\$345.23
JUDITH PINES		11/22/2019	Grant	\$53.94	\$53.94	\$53.94
JUDY KAHANIC		11/15/2019	General	\$31.15	\$31.15	\$70.02
		11/22/2019	General	\$38.87	\$38.87	
JULIA GIBSON		11/15/2019	General	\$128.18	\$128.18	\$128.18
JULIANA FOUTS		11/22/2019	Activity	\$47.51	\$47.51	\$47.51
JULIE B LENK		11/22/2019	Activity	\$122.57	\$122.57	\$122.57
JULIE BIRKNER		11/14/2019	Activity	\$359.76	\$359.76	\$359.76
JULIE D TRIPP		11/22/2019	Activity	\$15.47	\$15.47	\$15.47
JULIE DAVID		11/21/2019	General	\$60.00	\$60.00	\$60.00
JULIE ELDER		11/15/2019	Activity	\$395.56	\$395.56	\$395.56
JULIE K BEARDMORE		11/08/2019	General	\$104.98	\$104.98	\$104.98
JULIE M ANDERSON		11/22/2019	Grant	\$23.78	\$23.78	\$23.78
JULIO MENDEZ		11/22/2019	Child Nutrition	\$686.60	\$686.60	\$686.60
JUMPING FIESTA RENTALS		11/07/2019	Activity	\$423.00	\$423.00	\$423.00
JUNIOR LIBRARY GUILD		11/14/2019	Activity	\$2,174.49	\$2,973.30	\$8,967.40
			General	\$798.81		
		11/21/2019	Activity	\$1,938.90		
			General	\$4,055.20	\$5,994.10	
JUSTIN BRANDENBERGER		11/01/2019	Activity	\$149.75	\$149.75	\$299.50
		11/15/2019	Activity	\$149.75	\$149.75	
JUSTIN ERVIN		11/07/2019	General	\$125.00	\$125.00	\$125.00
JW PEPPER & SON INC		11/07/2019	General	\$228.80	\$228.80	\$1,084.24
		11/14/2019	General	\$533.96	\$533.96	
		11/21/2019	General	\$321.48	\$321.48	
JWUAN M RUTLAND		11/07/2019	General	\$130.00	\$130.00	\$270.00
		11/14/2019	General	\$140.00	\$140.00	
KACI TOVAR		11/01/2019	Activity	\$29.00	\$29.00	\$29.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAELA VARGAS		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
KAGAN PUBLISHING		11/14/2019 11/21/2019	General General	\$99.00 \$184.00	\$99.00 \$184.00	\$283.00
KAITLYN ROGERS		11/01/2019	General	\$153.09	\$153.09	\$153.09
KAMICO INSTRUCTIONAL MEDIA		11/21/2019	General	\$409.25	\$409.25	\$409.25
KAPLAN EARLY LEARNING COMPANIES INC		11/07/2019 11/14/2019	General General	\$321.60 \$173.72	\$321.60 \$173.72	\$495.32
KARA A PALERMO		11/22/2019	Grant	\$576.69	\$576.69	\$576.69
KAREEM GOODE		11/21/2019	General	\$100.00	\$100.00	\$100.00
KAREN & REBECCA L DUPREE	X	11/07/2019	General	\$1,062.36	\$1,062.36	\$1,062.36
KAREN BREWER		11/14/2019	Activity	\$340.00	\$340.00	\$340.00
KAREN D LEON		11/15/2019	Grant	\$194.30	\$194.30	\$194.30
KAREN E LOWERY		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$3,000.00 \$400.00 \$3,000.00	\$3,000.00 \$400.00 \$3,000.00	\$6,400.00
KAREN KULHANEK ROCHIN		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
KAREN M STOCKTON		11/15/2019 11/22/2019	Activity General	\$69.25 \$443.58	\$69.25 \$443.58	\$512.83
KAREN MASSIE		11/15/2019	General	\$122.38	\$122.38	\$122.38
KAREN W SMITH		11/08/2019 11/15/2019	General General	\$660.08 \$60.08	\$660.08 \$60.08	\$720.16
KARI HOUGH		11/08/2019	General	\$546.35	\$546.35	\$546.35
KARI SUCHECKI		11/15/2019	Grant	\$78.88	\$78.88	\$78.88
KARIN OLSEN		11/22/2019	General Grant	\$3.70 \$655.78	\$659.48	\$659.48
KARL MCCUISTION		11/14/2019	General	\$130.00	\$130.00	\$130.00
KARLA WILLIS		11/22/2019	Activity	\$20.00	\$20.00	\$20.00
KARRIE HILLIARD		11/22/2019	Grant	\$44.95	\$44.95	\$44.95
KATHARYN WYCKOFF		11/08/2019	Grant	\$18.06	\$18.06	\$18.06
KATHERINE M WYRICK		11/22/2019	Grant	\$264.31	\$264.31	\$264.31
KATHERINE PIETERNELLA		11/15/2019 11/22/2019	General Grant Grant	\$55.00 \$39.09 \$265.00	\$94.09 \$265.00	\$359.09
KATHERINE R & JOHN S CHILDERS	X	11/14/2019	General	\$2,144.48	\$2,144.48	\$2,144.48
KATHEY & WALKER ROGER JONES	X	11/07/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN A BILLETTE-SAUL		11/15/2019	Grant	\$182.70	\$182.70	\$182.70
KATHRYN ALBERS KRONENBERG		11/07/2019	General	\$120.00	\$120.00	\$120.00
KATHRYN HERRERA		11/01/2019	Activity	\$20.00	\$20.00	\$20.00
KATHRYN MALISKAS		11/22/2019	Grant	\$334.66	\$334.66	\$334.66
KATHRYN SANDERS		11/22/2019	General	\$100.80	\$100.80	\$100.80
KATRINA G NELSON		11/01/2019	General	\$114.26	\$114.26	\$114.26
KATRINA PERRY		11/15/2019	General	\$70.00	\$70.00	\$70.00
KATY ISD POLICE TRAINING DIVISION		11/14/2019	General	\$120.00	\$120.00	\$120.00
KAWAI REYES		11/01/2019	Grant	\$16.59	\$16.59	\$16.59
KAY PECHACEK		11/08/2019	General	\$127.02	\$127.02	\$127.02
KAYLEY GREEN		11/22/2019	General	\$32.45	\$32.45	\$32.45
KEITH ARONSON	X	11/14/2019	General	\$1,662.36	\$1,662.36	\$1,662.36
KEITH MCKINLEY		11/07/2019	General	\$100.00	\$100.00	\$100.00
KEITH MURCHISON		11/21/2019	General	\$125.00	\$125.00	\$125.00
KEITH ROY		11/07/2019	General	\$130.00	\$130.00	\$130.00
KELLI MOTSINGER		11/22/2019	Grant	\$73.08	\$73.08	\$73.08
KELLI SCHLOSSER		11/22/2019	Activity	\$24.01	\$24.01	\$24.01
KELLIE BENNETT		11/22/2019	General	\$20.88	\$20.88	\$20.88
KELLY MOCK		11/22/2019	Grant	\$178.64	\$178.64	\$178.64
KELSEY PEREZ		11/22/2019	Grant	\$41.18	\$41.18	\$41.18
KELSI MOORE		11/07/2019	General	\$100.00	\$100.00	\$100.00
KELTON W BRUNT	X	11/07/2019	General	\$783.41	\$783.41	\$783.41
KEM CHATFIELD		11/21/2019	General	\$120.00	\$120.00	\$120.00
KEN BAKER		11/14/2019	General	\$215.00	\$215.00	\$215.00
KENDRA HARRIS		11/21/2019	General	\$150.00	\$150.00	\$150.00
KENNETH & JENNIFER O KOZAK	X	11/07/2019	General	\$2,352.28	\$2,352.28	\$2,352.28
KENNETH BAIRD		11/14/2019	General	\$135.00	\$135.00	\$135.00
KENNETH BECK		11/22/2019	General	\$45.00	\$45.00	\$45.00
KENNETH HOLLIS		11/14/2019	General	\$125.00	\$125.00	\$125.00
KENNETH HOOKFIN	X	11/14/2019	General	\$72.00	\$72.00	\$72.00
KENNETH HOWELL		11/07/2019	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$200.00	\$200.00	\$410.00
KENNETH PARKER		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$650.00	\$650.00	\$1,125.00
KENNETH R & TONIA P JACKSON	X	11/07/2019	General	\$724.48	\$724.48	\$724.48
KENNETH ROBERTS		11/15/2019	General	\$173.42	\$173.42	\$173.42
KENNY WRUBEL		11/07/2019	General	\$190.00	\$190.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$435.00
KENT & ZORKA KAUFMANN	X	11/14/2019	General	\$720.00	\$720.00	\$720.00
KENTECH INC		11/07/2019	General	\$1,826.00	\$1,826.00	
		11/21/2019	General	\$1,158.00	\$1,158.00	\$2,984.00
KENTRICIA RENE FOWLER	X	11/14/2019	General	\$1,760.32	\$1,760.32	\$1,760.32
KENYA TURNER		11/08/2019	General	\$69.02	\$69.02	
		11/15/2019	General	\$13.35	\$13.35	\$82.37
KERRI WATSON ELROD		11/07/2019	General	\$950.00	\$950.00	\$950.00
KESHA L BOLTON		11/08/2019	Activity	\$111.86	\$111.86	\$111.86
KEV GROUP		11/07/2019	General	\$189,416.95	\$189,416.95	\$189,416.95
KEVIN BENJAMIN		11/07/2019	General	\$130.00	\$130.00	\$130.00
KEVIN E & TRACI TOUSANT	X	11/07/2019	General	\$2,455.72	\$2,455.72	\$2,455.72
KEVIN EVANS		11/21/2019	General	\$70.00	\$70.00	\$70.00
KEVIN G WOOD		11/15/2019	General	\$34.80	\$34.80	\$34.80
KEVIN MOTE		11/21/2019	General	\$55.00	\$55.00	\$55.00
KEVIN R WALKER		11/01/2019	General	\$254.66	\$254.66	\$254.66
KEVIN RAY		11/07/2019	General	\$85.00	\$85.00	\$85.00
KEVIN ROSS		11/07/2019	General	\$115.00	\$115.00	
		11/14/2019	General	\$140.00	\$140.00	\$255.00
KEVIN UPHAM		11/07/2019	General	\$125.00	\$125.00	\$125.00
KEY BUSINESS SOLUTIONS		11/14/2019	General	\$1,245.00	\$1,245.00	\$1,245.00
KHETSUN FOUNDATION	X	11/07/2019	General	\$3,625.32		
	X		General	\$3,051.56	\$6,676.88	\$6,676.88
KIM LLOYD		11/01/2019	Activity	\$74.34	\$74.34	\$74.34
KIM MURPHY		11/01/2019	General	\$156.00	\$156.00	\$156.00
KIM NGUYEN		11/21/2019	Child Nutrition	\$99.50	\$99.50	\$99.50
KIM TANNER		11/15/2019	Grant	\$84.10	\$84.10	\$84.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBER BECKER		11/21/2019	Activity	\$450.00	\$450.00	\$450.00
KIMBERLY A ROTH		11/15/2019	General	\$82.36	\$82.36	\$82.36
KIMBERLY BRAME		11/14/2019	Child Nutrition	\$20.20	\$20.20	\$20.20
KIMBERLY DAMERON		11/15/2019 11/22/2019	Activity Activity	\$32.96 \$66.47	\$32.96 \$66.47	\$99.43
KIMBERLY DAWN GALLAWAY		11/07/2019	General	\$55.00	\$55.00	\$55.00
KIMBERLY HARDY		11/22/2019	General Grant	\$35.00 \$165.00	\$200.00	\$200.00
KIMBERLY MARKS		11/01/2019	General	\$126.56	\$126.56	\$126.56
KIMBERLY ROBIA		11/22/2019	Grant	\$41.18	\$41.18	\$41.18
KIMBERLY TRIBBETT		11/22/2019	General	\$18.45	\$18.45	\$18.45
KIMBERLY WALTER CLARK		11/21/2019	General	\$700.00	\$700.00	\$700.00
KIMBERLY WEATHERSPOON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
KIMHOANG T NGUYEN		11/22/2019	Grant	\$172.84	\$172.84	\$172.84
KIMYRA LAGWAY		11/15/2019	General	\$80.04	\$80.04	\$80.04
KINDLER GROUP		11/21/2019	Activity	\$859.93	\$859.93	\$859.93
KIWANIS INTERNATIONAL FOUNDATION		11/21/2019	Activity	\$2,340.00	\$2,340.00	\$2,340.00
KIYOKO AUGUSTUS		11/22/2019	Grant	\$373.52	\$373.52	\$373.52
KLEIN HIGH SCHOOL		11/07/2019 11/14/2019	General Activity	\$418.75 \$376.25	\$418.75 \$376.25	\$795.00
KOESEL CONSULTING		11/07/2019 11/14/2019	Activity Grant Grant	\$2,400.00 \$9,000.00 \$7,200.00	\$11,400.00 \$7,200.00	\$18,600.00
KOHL'S ILLINOIS INC	X X	11/07/2019	General General	\$15,481.88 \$11,488.48	\$26,970.36	\$26,970.36
KOLACHE BAR		11/14/2019	General	\$30.00	\$30.00	\$30.00
KRISTA DANKERT		11/22/2019	Grant	\$79.84	\$79.84	\$79.84
KRISTEN A TOWNE		11/08/2019	Grant	\$46.69	\$46.69	\$46.69
KRISTEN SCOTT		11/22/2019	Activity	\$36.81	\$36.81	\$36.81
KRISTIN STREICH		11/22/2019	Grant	\$45.82	\$45.82	\$45.82
KRISTINA BAKER		11/08/2019	General	\$46.40	\$46.40	\$46.40
KRISTINA EDWARDS-TORRES		11/01/2019 11/15/2019	Grant Grant	\$257.52 \$271.44	\$257.52 \$271.44	\$528.96
KRISTINA T STRONG		11/08/2019	Grant	\$31.58	\$31.58	\$31.58



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE BARRY		11/15/2019	Activity	\$156.72	\$156.72	\$156.72
KRISTOPHER DANGERFIELD		11/07/2019 11/14/2019	General General	\$210.00 \$135.00	\$210.00 \$135.00	\$345.00
KRISTY L CHAVIS		11/08/2019	Activity	\$9.99	\$9.99	\$9.99
KROGER SW KMA CUST CHR		11/07/2019	Activity General	\$1,295.85 \$3,768.74		
		11/14/2019	Grant Activity General	\$452.79 \$1,564.18 \$592.70	\$5,517.38	
		11/21/2019	Grant Activity General Grant	\$1,052.90 \$2,192.31 \$724.52 \$1,081.93	\$3,209.78 \$3,998.76	\$12,725.92
KURZ AND COMPANY		11/14/2019 11/21/2019	Child Nutrition Child Nutrition	\$23,323.89 \$11,427.88	\$23,323.89 \$11,427.88	\$34,751.77
KYAR AYE	X	11/14/2019	General	\$1,003.42	\$1,003.42	\$1,003.42
KYE WILLIAMS		11/07/2019 11/21/2019	General General	\$130.00 \$180.00	\$130.00 \$180.00	\$310.00
KYLA ZASOWSKI		11/15/2019	Grant	\$47.56	\$47.56	\$47.56
KYLE C STAHL		11/15/2019	General	\$40.02	\$40.02	\$40.02
KYLE DYER		11/15/2019	Grant	\$272.02	\$272.02	\$272.02
KYOKO L WYRICK	X	11/14/2019	General	\$1,616.34	\$1,616.34	\$1,616.34
LABATT FOOD SERVICE		11/07/2019	Activity Child Nutrition General	\$526.93 \$96,375.32 \$4,366.10		
		11/14/2019	Child Nutrition General	\$70,694.11 \$680.80	\$101,268.35 \$71,374.91	
		11/21/2019	Child Nutrition General	\$42,626.23 \$4,694.53	\$47,320.76	\$219,964.02
LAKE FOREST UTILITY DISTRICT		11/07/2019	General	\$1,566.40	\$1,566.40	\$1,566.40
LAKENDRA THEUS		11/08/2019	General	\$61.00	\$61.00	\$61.00
LAKESHA FRANCISCO		11/22/2019	General	\$11.02	\$11.02	\$11.02
LAKESHA PIERCE		11/15/2019	General	\$61.00	\$61.00	\$61.00
LAKESHORE LEARNING MATERIALS		11/07/2019	Activity Grant	\$1,153.06 \$530.09		
		11/14/2019	Activity General	\$814.82 \$1,144.62	\$1,683.15	
		11/21/2019	Grant Activity General Grant	\$9,919.11 \$2,469.32 \$1,653.67 \$7,047.95	\$11,878.55 \$11,170.94	\$24,732.64
LAKESHORE LEARNING MATERIALS		11/07/2019	Activity	\$1,153.06		
LAKESHORE LEARNING MATERIALS		11/14/2019	Grant	\$530.09	\$1,683.15	
LAKESHORE LEARNING MATERIALS		11/21/2019	Activity	\$814.82		
LAKESHORE LEARNING MATERIALS		11/21/2019	General	\$1,144.62		
LAKESHORE LEARNING MATERIALS		11/21/2019	Grant	\$9,919.11	\$11,878.55	
LAKESHORE LEARNING MATERIALS		11/21/2019	Activity	\$2,469.32		
LAKESHORE LEARNING MATERIALS		11/21/2019	General	\$1,653.67		
LAKESHORE LEARNING MATERIALS		11/21/2019	Grant	\$7,047.95	\$11,170.94	\$24,732.64
LAKESHORE LEARNING MATERIALS		11/14/2019	Activity	\$475.00	\$475.00	
LAKESHORE LEARNING MATERIALS		11/21/2019	Activity	\$224.00	\$224.00	\$699.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LALARNIE NEITZEY		11/22/2019	Grant	\$513.57	\$513.57	\$513.57
LAMINATING AND BINDING SOLUTIONS		11/21/2019	General	\$15,932.72	\$15,932.72	\$15,932.72
LANA HIGGINS		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
LANA MOCK		11/08/2019	General	\$55.68	\$55.68	\$55.68
LANGHAM CREEK ACE HARDWARE		11/21/2019	General	\$20.37	\$20.37	\$20.37
LANSING C BROWN		11/22/2019	Grant	\$17.40	\$17.40	\$17.40
LAQUEISHA DICKERSON		11/07/2019	General	\$200.00	\$200.00	\$200.00
LARNELLE SINEGAL		11/08/2019	General	\$102.00	\$102.00	\$102.00
LARRY B JR GURO	X	11/14/2019	General	\$1,010.64	\$1,010.64	\$1,010.64
LARRY BOYKIN		11/21/2019	General	\$200.00	\$200.00	\$200.00
LARRY J & NANCY LEE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		11/07/2019 11/14/2019	General Activity	\$625.00 \$125.00	\$625.00 \$125.00	\$750.00
LARRY R METCALF		11/14/2019	General	\$140.00	\$140.00	\$140.00
LASHLEY & ASSOC INC		11/07/2019 11/14/2019	General General	\$64.02 \$28.30	\$64.02 \$28.30	\$92.32
LATISHA BARD		11/15/2019 11/22/2019	General General	\$573.35 \$35.48	\$573.35 \$35.48	\$608.83
LATORI WILLIAMS-BLAIR		11/22/2019	Grant	\$377.00	\$377.00	\$377.00
LAUGHLIN PHOTOGRAPHY		11/07/2019	Activity	\$125.00	\$125.00	\$125.00
LAURA ADAMS		11/22/2019	General	\$142.68	\$142.68	\$142.68
LAURA BLAKE		11/15/2019	General	\$135.14	\$135.14	\$135.14
LAURA C CIAMPI		11/01/2019	General	\$50.00	\$50.00	\$50.00
LAURA CIVIDINO		11/07/2019	General	\$360.00	\$360.00	\$360.00
LAURA HUNTER		11/21/2019	Child Nutrition	\$11.80	\$11.80	\$11.80
LAURA L STIVERS		11/08/2019	Activity	\$19.99	\$19.99	\$19.99
LAURA NGUYEN		11/07/2019	Child Nutrition	\$64.00	\$64.00	\$64.00
LAURA R THROCKMORTON		11/07/2019	General	\$200.00	\$200.00	\$200.00
LAURA SALDATE		11/07/2019 11/21/2019	Grant Grant	\$31.25 \$25.00	\$31.25 \$25.00	\$56.25
LAURI BARNES		11/01/2019	Grant	\$45.47	\$45.47	\$45.47
LAURIE JUNEWICK		11/15/2019 11/22/2019	General General	\$419.96 \$43.16	\$419.96 \$43.16	\$463.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURIE RUSSELL		11/15/2019	Grant	\$364.41	\$364.41	\$364.41
LAYER 3 COMMUNICATIONS LLC		11/21/2019	General	\$89,395.56	\$89,395.56	\$89,395.56
LD PRODUCTS INC		11/07/2019	General	\$324.32	\$324.32	
		11/14/2019	General	\$1,594.41	\$1,594.41	
		11/21/2019	General	\$1,781.36	\$1,781.36	\$3,700.09
LEAD YOUR SCHOOL		11/07/2019	Grant	\$5,000.00	\$5,000.00	
		11/14/2019	Grant	\$28,479.14	\$28,479.14	
		11/21/2019	Grant	\$2,500.00	\$2,500.00	\$35,979.14
LEAD4WARD LLC		11/14/2019	Grant	\$450.00	\$450.00	\$450.00
LEAH SOLIS		11/07/2019	General	\$145.00	\$145.00	
		11/14/2019	General	\$150.00	\$150.00	
		11/21/2019	General	\$145.00	\$145.00	\$440.00
LEAPIN LEOTARDS		11/14/2019	Activity	\$589.60	\$589.60	\$589.60
LEARNING A - Z		11/14/2019	Grant	\$2,998.50	\$2,998.50	
		11/21/2019	Grant	\$1,549.25	\$1,549.25	\$4,547.75
LEARNING CITY		11/14/2019	Grant	\$48.60	\$48.60	\$48.60
LEARNING WITHOUT TEARS		11/07/2019	General	\$3,572.80	\$3,572.80	
		11/14/2019	General	\$177.65		
			Grant	\$459.45	\$637.10	
		11/21/2019	Activity	\$287.22		
			Grant	\$58.75	\$345.97	\$4,555.87
LECTORUM PUBLICATIONS INC		11/07/2019	Grant	\$382.26	\$382.26	\$382.26
LEE ANN CARRIER		11/08/2019	General	\$319.04	\$319.04	
		11/22/2019	General	\$31.90	\$31.90	\$350.94
LEE BROWN		11/21/2019	General	\$144.30	\$144.30	\$144.30
LEGENDS OF LEARNING INC		11/14/2019	Grant	\$750.00	\$750.00	\$750.00
LEIGH RAPPAPORT		11/08/2019	General	\$105.56	\$105.56	\$105.56
LELAH C LOFTIN		11/15/2019	Activity	\$480.00	\$480.00	\$480.00
LEONARD AMAYA		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
LERETA	X	11/07/2019	General	\$1,010.57		
	X		General	\$172.80		
	X		General	\$946.35		
	X		General	\$946.35	\$3,076.07	\$3,076.07
LESLEY GARCIA		11/22/2019	Grant	\$73.66	\$73.66	\$73.66
LESLEY JACKSON		11/22/2019	Grant	\$10.44	\$10.44	\$10.44
LESLY BERTRAND		11/15/2019	Grant	\$657.36	\$657.36	\$657.36
LETICIA LOPEZ REYES	X	11/14/2019	General	\$780.90	\$780.90	\$780.90
LETICIA ROJAS		11/07/2019	Grant	\$87.60	\$87.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Grant	\$526.35	\$526.35	
		11/21/2019	Grant	\$180.95	\$180.95	\$794.90
LIA MANTILLA	X	11/07/2019	General	\$1,278.56		
	X		General	\$1,223.04	\$2,501.60	\$2,501.60
LIBER HOLDINGS LLC		11/14/2019	Child Nutrition	\$1,144.56	\$1,144.56	\$1,144.56
LIBERTY OFFICE PRODUCTS		11/14/2019	General	\$11,349.08		
			Grant	\$2,298.00	\$13,647.08	\$13,647.08
LIBERTY PAPER		11/14/2019	General	\$67,914.00	\$67,914.00	\$67,914.00
LIBERTY PROPERTY LTD PRTNSHP	X	11/07/2019	General	\$8,266.54	\$8,266.54	\$8,266.54
LIEDER ELEMENTARY PTO		11/14/2019	Activity	\$231.00	\$231.00	\$231.00
LIFE CHANGE FAMILY SERVICES		11/07/2019	Grant	\$1,000.00	\$1,000.00	
		11/14/2019	Grant	\$1,000.00	\$1,000.00	\$2,000.00
LIFE SPACE CRISIS INTERVENTION INST		11/21/2019	Grant	\$210.00	\$210.00	\$210.00
LIFT SERVICE NOW		11/14/2019	General	\$1,509.82	\$1,509.82	
		11/21/2019	General	\$4,205.00	\$4,205.00	\$5,714.82
LIGHTSPEED TECHNOLOGIES INC		11/07/2019	General	\$29.00	\$29.00	
		11/14/2019	General	\$29.00	\$29.00	
		11/21/2019	General	\$820.00	\$820.00	\$878.00
LILIANA DOMINGUEZ		11/22/2019	Grant	\$74.24	\$74.24	\$74.24
LILIANA QUINTANILLA		11/14/2019	General	\$61.00	\$61.00	\$61.00
LILIANA V ARGUETA GONZALEZ	X	11/14/2019	General	\$844.87	\$844.87	\$844.87
LILY MARROQUIN		11/15/2019	Grant	\$351.48	\$351.48	\$351.48
LILY MELCHOR		11/07/2019	Child Nutrition	\$5.22	\$5.22	\$5.22
LINCOLN ELECTRIC COMPANY		11/07/2019	General	\$155.56	\$155.56	\$155.56
LINDA A WASHBURN		11/15/2019	Grant	\$370.33	\$370.33	\$370.33
LINDA F FONTENOT	X	11/14/2019	General	\$995.13	\$995.13	\$995.13
LINDA GORTON		11/15/2019	Grant	\$167.16	\$167.16	\$167.16
LINDA K PIWETZ		11/22/2019	Activity	\$82.30		
			General	\$50.89	\$133.19	\$133.19
LINDA L OROXON	X	11/07/2019	General	\$821.22	\$821.22	\$821.22
LINDA L SAMS		11/15/2019	General	\$139.78	\$139.78	\$139.78
LINDA MACIAS		11/15/2019	Activity	\$285.37		
			General	\$135.23	\$420.60	\$420.60
LINDA T MARTIN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
LINDENWOOD UNIVERSITY		11/07/2019	Grant	\$2,970.00	\$2,970.00	\$2,970.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIONELL CRAWFORD		11/21/2019	General	\$70.00	\$70.00	\$70.00
LIONELL JENKINS		11/07/2019 11/21/2019	General General	\$205.00 \$120.00	\$205.00 \$120.00	\$325.00
LISA A HERRMANN		11/15/2019	General	\$104.52	\$104.52	\$104.52
LISA BENNETT		11/22/2019	General	\$74.85	\$74.85	\$74.85
LISA BESSETTE		11/22/2019	Grant	\$12.76	\$12.76	\$12.76
LISA COLBERT		11/15/2019	Activity	\$59.98	\$59.98	\$59.98
LISA KINTZ		11/08/2019	General	\$263.84	\$263.84	\$263.84
LISA KOKOCINSKI		11/08/2019	General	\$354.96	\$354.96	\$354.96
LISA L DAHM	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
LISA LONGACRE		11/15/2019	Grant	\$168.20	\$168.20	\$168.20
LISA M FRANKE		11/15/2019	Grant	\$265.64	\$265.64	\$265.64
LISA STEWART		11/15/2019 11/22/2019	Grant Grant	\$292.32 \$209.08	\$292.32 \$209.08	\$501.40
LISA WILKINSON		11/08/2019	General	\$257.17	\$257.17	\$257.17
LISLE VIOLIN SHOP		11/07/2019 11/14/2019 11/21/2019	General General General Grant	\$195.00 \$657.00 \$679.84 \$21,955.00	\$195.00 \$657.00 \$22,634.84	\$23,486.84
LISSA K ARCHULETTA		11/22/2019	General	\$431.98	\$431.98	\$431.98
LIT FINANCE LP	X	11/07/2019	General	\$13,240.17	\$13,240.17	\$13,240.17
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	11/07/2019	General	\$10,270.38	\$10,270.38	\$10,270.38
LIT INDUSTRIAL LIMITED PARTNERSHIP	X X	11/07/2019	General General	\$5,789.64 \$17,970.62	\$23,760.26	\$23,760.26
LIT INDUSTRIAL LTD PTNRSHIP	X	11/07/2019	General	\$13,937.66	\$13,937.66	\$13,937.66
LONE STAR PROVISIONS INC		11/07/2019 11/21/2019	General General	\$502.68 \$234.64	\$502.68 \$234.64	\$737.32
LORETTA A BOURN		11/22/2019	General	\$93.96	\$93.96	\$93.96
LORI BATTAGLIA		11/15/2019	Activity	\$259.50	\$259.50	\$259.50
LORI BORKOVICH		11/22/2019	Grant	\$401.65	\$401.65	\$401.65
LORI DAVIS		11/22/2019	Grant	\$215.76	\$215.76	\$215.76
LORINDA SMITH		11/22/2019	General Grant	\$7.00 \$420.10	\$427.10	\$427.10
LORNE JAMES CRUZ		11/07/2019	General	\$60.00	\$60.00	\$60.00
LOUIS JAMES		11/07/2019	General	\$275.00	\$275.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$320.00	\$320.00	
		11/21/2019	General	\$180.00	\$180.00	\$775.00
LOURDES C DUARTE		11/15/2019	General	\$143.95	\$143.95	\$143.95
LOURDES DEDIOS MA	X	11/14/2019	General	\$898.92	\$898.92	\$898.92
LOWE'S COMPANIES INC		11/07/2019	Activity	\$2,262.67		
			General	\$7,715.95	\$9,978.62	
		11/14/2019	Activity	\$1,130.97		
			General	\$4,016.94		
			Grant	\$149.30	\$5,297.21	
		11/21/2019	Activity	\$2,019.39		
			General	\$6,627.28	\$8,646.67	\$23,922.50
LSS DIGITAL		11/07/2019	General	\$1,100.00	\$1,100.00	\$1,100.00
LUAN & KIM PHAM	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
LUBY'S CAFETERIA		11/14/2019	Activity	\$1,273.19	\$1,273.19	\$1,273.19
LUCK'S MUSIC LIBRARY		11/07/2019	General	\$953.11	\$953.11	\$953.11
LUIS G NEGRETE	X	11/14/2019	General	\$360.00		
	X		General	\$492.82	\$852.82	\$852.82
LUIS VIERA		11/21/2019	General	\$248.03	\$248.03	\$248.03
LUKE KIRKWOOD		11/07/2019	Activity	\$420.00		
			General	\$190.00	\$610.00	
		11/14/2019	Activity	\$700.00		
			General	\$295.00	\$995.00	
		11/21/2019	General	\$295.00	\$295.00	\$1,900.00
LUKE SLIVA		11/15/2019	Activity	\$163.78		
			General	\$82.36	\$246.14	\$246.14
LUZETTE S WATKINS	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
LYDIA J BAKER	X	11/14/2019	General	\$829.11		
	X		General	\$309.46		
	X		General	\$529.02	\$1,667.59	\$1,667.59
LYNN BREWER		11/14/2019	Activity	\$293.28	\$293.28	\$293.28
M & Q PACKAGING CORPORATION		11/07/2019	Child Nutrition	\$1,200.00	\$1,200.00	
		11/21/2019	Child Nutrition	\$2,280.00	\$2,280.00	\$3,480.00
M&S CORPORATE OUTFITTERS OF TEXAS		11/07/2019	Activity	\$399.00	\$399.00	\$399.00
MAC PIZZA MANAGEMENT INC		11/14/2019	Activity	\$28.75	\$28.75	\$28.75
MACKENNA COFFEY		11/15/2019	General	\$41.76	\$41.76	\$41.76
MACKIN EDUCATIONAL RESOURCES		11/07/2019	Activity	\$788.34		
			General	\$101.26		
			Grant	\$971.25	\$1,860.85	
		11/14/2019	General	\$916.10	\$916.10	
		11/21/2019	General	\$485.43	\$485.43	\$3,262.38
MAD SCIENCE OF HOUSTON		11/14/2019	Grant	\$620.00	\$620.00	\$620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAGDALA VOLTAIRE		11/15/2019	General	\$38.28	\$38.28	\$38.28
MAGDALENO SOSA TORRES	X	11/14/2019	General	\$694.51	\$694.51	\$694.51
MAIN STREET THEATER		11/21/2019	Activity	\$78.00	\$78.00	\$78.00
MAKEMUSIC INC		11/14/2019	Activity	\$929.99	\$929.99	\$929.99
MALLORY THAWLEY		11/01/2019	Activity	\$63.80	\$63.80	\$63.80
MANSIONS AT HASTING GREEN SENIOR LP	X	11/14/2019	General	\$20,665.44	\$20,665.44	\$20,665.44
MANSIONS AT HASTINGS GREEN LP	X	11/14/2019	General	\$9,828.00	\$9,828.00	\$9,828.00
MANUEL CURIEL		11/15/2019 11/22/2019	General General	\$35.00 \$41.41	\$35.00 \$41.41	\$76.41
MANUEL DAVID RIVAS	X	11/14/2019	General	\$869.53	\$869.53	\$869.53
MANUEL R OLIVARES JR		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$222.60 \$182.40 \$245.10	\$222.60 \$182.40 \$245.10	\$650.10
MAPP CASTER AND SUPPLY CO		11/14/2019	General	\$52.50	\$52.50	\$52.50
MARATHON PRINTING INC		11/21/2019	General	\$617.66	\$617.66	\$617.66
MARCHION WYNNE II		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
MARCOS PIZZA		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$92.00 \$339.00 \$323.00	\$92.00 \$339.00 \$323.00	\$754.00
MARCOS PIZZA - 14106 MUESCHKE RD		11/14/2019 11/21/2019	Activity Activity	\$114.00 \$353.00	\$114.00 \$353.00	\$467.00
MARGARET CLAUDER		11/21/2019	Activity	\$2,050.00	\$2,050.00	\$2,050.00
MARGARET D MOORE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
MARGARET EDITH FOSTER	X	11/14/2019	General	\$3,416.36	\$3,416.36	\$3,416.36
MARGRET MUNDO		11/14/2019	Activity	\$331.43	\$331.43	\$331.43
MARIA CRUZ	X	11/07/2019	General	\$2,911.14	\$2,911.14	\$2,911.14
MARIA D FIGUEROA-BUSTAS	X	11/07/2019	General	\$756.83	\$756.83	\$756.83
MARIA DI SALVIO		11/14/2019	Child Nutrition	\$7.90	\$7.90	\$7.90
MARIA GUERRA CASTANEDA	X	11/07/2019	General	\$2,065.93	\$2,065.93	\$2,065.93
MARIA I & ANDRES PONCE	X	11/07/2019	General	\$2,185.35	\$2,185.35	\$2,185.35
MARIA I CRUZ	X	11/14/2019	General	\$2,586.17	\$2,586.17	\$2,586.17
MARIA I RAMIREZ	X	11/14/2019	General	\$5,500.92	\$5,500.92	\$5,500.92
MARIA ISaura DIAZ EGGLESTONE		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$225.00 \$172.50 \$114.90	\$225.00 \$172.50 \$114.90	\$512.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA KRISTINA PETERSEN		11/14/2019	General	\$245.00	\$245.00	\$245.00
MARIA N DEFORREST	X	11/07/2019	General	\$725.52	\$1,476.38	\$1,476.38
	X		General	\$750.86		
MARIA R MEEHAN		11/15/2019	General	\$16.24	\$16.24	\$16.24
MARIA REGALADO		11/21/2019	Activity	\$20.00	\$20.00	\$20.00
MARIA T TOVAR	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MARIA TREJO		11/08/2019	General	\$169.38	\$669.57	\$735.52
		11/22/2019	Grant	\$500.19		
			General	\$65.95	\$65.95	
MARIANA T FERNANDEZ		11/07/2019	Grant	\$696.85	\$696.85	\$1,419.95
		11/14/2019	Grant	\$495.60	\$495.60	
		11/21/2019	Grant	\$227.50	\$227.50	
MARIANNA INC		11/14/2019	General	\$2,037.54	\$2,037.54	\$2,037.54
MARIBEL B MELLADO	X	11/07/2019	General	\$854.93	\$854.93	\$854.93
MARIBEL HELTON		11/01/2019	Activity	\$63.06	\$63.06	\$63.06
MARIBETH SKLENKA		11/01/2019	Grant	\$34.94	\$34.94	\$34.94
MARIE PARISOT OLSEN		11/22/2019	Activity	\$27.59	\$27.59	\$27.59
MARIELLEN VASQUEZ		11/15/2019	General	\$363.96	\$363.96	\$398.18
		11/22/2019	General	\$34.22	\$34.22	
MARILYN SCHUSTER		11/15/2019	General	\$16.24	\$16.24	\$16.24
MARIO J GOMEZ	X	11/07/2019	General	\$2,897.28	\$2,897.28	\$2,897.28
MARION EDWARDS	X	11/07/2019	General	\$108.00	\$108.00	\$108.00
MARJORIE E BRYANT	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MARJORIE M ROSILEZ	X	11/07/2019	General	\$781.87	\$781.87	\$781.87
MARK CHRISTOPHER DAVIE		11/07/2019	General	\$365.00	\$365.00	\$790.00
		11/14/2019	General	\$245.00	\$245.00	
		11/21/2019	General	\$180.00	\$180.00	
MARK ELLIOTT SARNELLO		11/07/2019	General	\$260.00	\$260.00	\$650.00
		11/14/2019	General	\$270.00	\$270.00	
		11/21/2019	General	\$120.00	\$120.00	
MARK J & MADELON A NOWAK	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		11/08/2019	General	\$136.30	\$136.30	\$136.30
MARK RICHARD SR		11/14/2019	General	\$130.00	\$130.00	\$130.00
MARK S SMITH		11/14/2019	General	\$115.00	\$115.00	\$115.00
MARK STEPHEN HARMON		11/07/2019	General	\$60.00	\$60.00	\$60.00
MARLA MOLINA		11/08/2019	General	\$7.30	\$7.30	\$7.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARLON CHRISTOPHER COOK		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$80.00	\$80.00	\$205.00
MARNI ARY		11/22/2019	Activity	\$72.84	\$72.84	\$72.84
MARSHALL MILLIS		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARTHA BRATTEN		11/08/2019	Grant	\$113.10	\$113.10	
		11/22/2019	Grant	\$104.40	\$104.40	\$217.50
MARTHA BRITO		11/21/2019	General	\$55.00	\$55.00	\$55.00
MARTIN O & JANET WATTS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MARTON ROOFING INC		11/07/2019	General	\$400.00	\$400.00	
		11/14/2019	General	\$922.00	\$922.00	
		11/21/2019	General	\$1,728.00	\$1,728.00	\$3,050.00
MARUBENI ITOCHU TUBULARS AMERICA IN	X	11/14/2019	General	\$59.05	\$59.05	\$59.05
MARVIN A REYES	X	11/07/2019	General	\$771.61	\$771.61	\$771.61
MARVIN CASTEX		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARVIN HAMILTON		11/21/2019	General	\$100.00	\$100.00	\$100.00
MARVIN L WEBB JR		11/07/2019	General	\$230.00	\$230.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$495.00	\$495.00	\$825.00
MARVIN WINGERTER		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARY A HESTAND		11/15/2019	General	\$157.18	\$157.18	\$157.18
MARY BETH FINIGAN		11/15/2019	Activity	\$145.00	\$145.00	\$145.00
MARY BETH TAYLOR		11/15/2019	Grant	\$143.29	\$143.29	\$143.29
MARY BRIDGET MADDAN		11/08/2019	Activity	\$198.22	\$198.22	\$198.22
MARY D RUNNING		11/01/2019	Activity	\$139.62	\$139.62	
		11/15/2019	Activity	\$96.46	\$96.46	\$236.08
MARY E & JESUS SERNA	X	11/07/2019	General	\$823.90	\$823.90	\$823.90
MARY J SUDERSKI		11/08/2019	General	\$13.11	\$13.11	\$13.11
MARY LOU CERON		11/14/2019	Grant	\$195.00	\$195.00	
		11/21/2019	Grant	\$97.50	\$97.50	\$292.50
MARY M FITZGERALD		11/22/2019	Grant	\$174.58	\$174.58	\$174.58
MARY MCINTOSH		11/15/2019	General	\$125.28	\$125.28	\$125.28
MARY ORR		11/07/2019	General	\$100.00	\$100.00	\$100.00
MARY T SHOLLER	X	11/14/2019	General	\$720.00	\$720.00	\$720.00
MARY V HOPKINS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MASON HUFFMEISTER		11/21/2019	Activity	\$864.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$400.00	\$1,264.00	\$1,264.00
MASON'S MILL & LUMBER CO INC		11/07/2019	Activity	\$232.84	\$232.84	
		11/14/2019	Activity	\$50.00	\$50.00	
		11/21/2019	Activity	\$589.74	\$589.74	\$872.58
MASSOU SHAMSODDIN-VOSTKALAEI	X	11/14/2019	General	\$180.00		
	X		General	\$1,686.92	\$1,866.92	\$1,866.92
MASTERS DISTRIBUTION SYSTEM		11/07/2019	General	\$5,496.20	\$5,496.20	
		11/14/2019	Child Nutrition	\$20,382.17		
		11/21/2019	General	\$1,346.80	\$21,728.97	
			General	\$1,724.40	\$1,724.40	\$28,949.57
MASTERWORD SERVICES INC		11/07/2019	Grant	\$1,100.08	\$1,100.08	\$1,100.08
MATHLINK CONSULTING		11/07/2019	Activity	\$500.00		
			General	\$1,000.00	\$1,500.00	
		11/14/2019	Grant	\$6,000.00	\$6,000.00	
		11/21/2019	General	\$2,250.00	\$2,250.00	\$9,750.00
MATT MORGAN		11/08/2019	General	\$113.96	\$113.96	\$113.96
MATTHEW BISMARCK		11/21/2019	General	\$210.00	\$210.00	\$210.00
MATTHEW GLOVER		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$130.00	\$130.00	\$260.00
MATTHEW HERRERA		11/07/2019	General	\$185.00	\$185.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$435.00
MATTHEW HIEMSTRA		11/21/2019	Activity	\$70.00	\$70.00	\$70.00
MATTHEW KOEHN		11/07/2019	General	\$255.00	\$255.00	
		11/21/2019	General	\$120.00	\$120.00	\$375.00
MATTHEW NOAH RENFROW		11/21/2019	Activity	\$60.00	\$60.00	\$60.00
MATTHEW PARTON		11/07/2019	General	\$140.00	\$140.00	\$140.00
MATTHEW WARE		11/07/2019	General	\$55.00	\$55.00	\$55.00
MAUREEN AYERS		11/22/2019	General	\$75.40		
			Grant	\$397.19	\$472.59	\$472.59
MAVICH LLC		11/07/2019	Child Nutrition	\$836.00	\$836.00	\$836.00
MAXIMILIANO GUEVARA	X	11/14/2019	General	\$878.12	\$878.12	\$878.12
MAYA TRIVEDI		11/07/2019	Activity	\$100.00	\$100.00	\$100.00
MAYDE CREEK HIGH SCHOOL		11/14/2019	Activity	\$160.00	\$160.00	
		11/21/2019	Activity	\$320.00	\$320.00	\$480.00
MCA COMMUNICATIONS INC		11/14/2019	Activity	\$900.00		
			Bond Funds	\$2,329.37		
			General	\$10,786.36	\$14,015.73	
		11/21/2019	Bond Funds	\$2,319.80	\$2,319.80	\$16,335.53
MCCAIN FOODS INC		11/07/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCMURRY UNIVERSITY		11/21/2019	General	\$610.00	\$610.00	\$610.00
MED SHOP PLUS		11/14/2019	Activity	\$3,169.90	\$3,169.90	\$3,169.90
MEDCO SUPPLY COMPANY		11/14/2019 11/21/2019	General General	\$553.37 \$2,311.38	\$553.37 \$2,311.38	\$2,864.75
MEDEIROS FAMILY LAND LP	X	11/07/2019	General	\$1,428.22	\$1,428.22	\$1,428.22
MEDICALESHP INC		11/21/2019	Grant	\$174.95	\$174.95	\$174.95
MEGHAN BARLOW		11/07/2019	Activity	\$9.00	\$9.00	\$9.00
MEGHAN FELSKA		11/08/2019 11/22/2019	Grant Grant	\$286.52 \$230.26	\$286.52 \$230.26	\$516.78
MEGHAN MCMACKIN		11/22/2019	Grant	\$86.71	\$86.71	\$86.71
MELANIE G CEYNAR		11/15/2019	Grant	\$171.10	\$171.10	\$171.10
MELANIE HENDERSON		11/15/2019	General	\$100.34	\$100.34	\$100.34
MELINDA A SHACKETT		11/08/2019	Activity	\$136.59	\$136.59	\$136.59
MELISSA & BRYAN EASTERLY	X	11/07/2019	General	\$1,861.48	\$1,861.48	\$1,861.48
MELISSA CORDERO		11/22/2019	General	\$160.08	\$160.08	\$160.08
MELISSA HAMILTON GRISDALE		11/22/2019	Grant	\$81.84	\$81.84	\$81.84
MELISSA MARANDOLA		11/15/2019	General	\$48.72	\$48.72	\$48.72
MELISSA MCKAY		11/22/2019	Grant	\$96.28	\$96.28	\$96.28
MELISSA MONTGOMERY		11/08/2019	General	\$31.90	\$31.90	\$31.90
MELISSA N EHRHARDT	X	11/07/2019	General	\$1,023.84	\$1,023.84	\$1,023.84
MELISSA TYSDAL		11/22/2019	Grant	\$27.84	\$27.84	\$27.84
MELISSA VENHAM		11/14/2019	Child Nutrition	\$39.50	\$39.50	\$39.50
MELODIANNE MALLOW		11/07/2019	General	\$500.00	\$500.00	\$500.00
MELODIE L OBRYAN	X	11/07/2019	General	\$385.20	\$385.20	\$385.20
MELONICE LEWIS HODGE	X	11/14/2019	General	\$1,593.19	\$1,593.19	\$1,593.19
MELTON E & ARELENE K WADDELL	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MELVIN DORAN		11/07/2019 11/14/2019	General General	\$215.00 \$210.00	\$215.00 \$210.00	\$425.00
MELVIN MARX		11/22/2019	Grant	\$273.18	\$273.18	\$273.18
MEMARTINDALE CONSULTING LLC		11/07/2019	General	\$1,212.50	\$1,212.50	\$1,212.50
MENTORING MINDS		11/21/2019	General	\$197.67	\$197.67	\$197.67
MEREDITH CRAVEN		11/15/2019	General	\$52.39	\$52.39	\$52.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERICA TX POOH LLC	X	11/07/2019	General	\$3,743.02	\$3,743.02	\$3,743.02
METRIX INSTRUMENT		11/14/2019	General	\$458.00	\$458.00	\$458.00
METROPOLIS GRAPHICS		11/21/2019	Activity	\$871.62	\$871.62	\$871.62
METTLER-TOLEDO LLC		11/21/2019	Child Nutrition	\$333.87	\$333.87	\$333.87
MICHAEL & FRANCOISE FLETCHER	X	11/07/2019	General	\$1,297.61	\$1,297.61	\$1,297.61
MICHAEL A CLAYTON		11/15/2019	General	\$45.24	\$45.24	\$45.24
MICHAEL AKIBOH		11/07/2019 11/21/2019	General General	\$240.00 \$180.00	\$240.00 \$180.00	\$420.00
MICHAEL BOND		11/07/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL COLLINS		11/07/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL DORANTES		11/07/2019 11/14/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
MICHAEL E & MONICA M DICKSON	X	11/14/2019	General	\$2,206.40	\$2,206.40	\$2,206.40
MICHAEL E PAUL		11/14/2019	General	\$125.00	\$125.00	\$125.00
MICHAEL FARLEY		11/14/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL FAUST		11/07/2019 11/14/2019 11/21/2019	General General General	\$240.00 \$100.00 \$100.00	\$240.00 \$100.00 \$100.00	\$440.00
MICHAEL G & NANCY L WELLS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL GALLAWAY		11/01/2019	General	\$156.00	\$156.00	\$156.00
MICHAEL GARCIA		11/15/2019 11/22/2019	Activity Activity	\$46.67 \$39.76	\$46.67 \$39.76	\$86.43
MICHAEL LABRADA		11/01/2019	General	\$61.48	\$61.48	\$61.48
MICHAEL LAWRENCE EDGECOMBE JR		11/21/2019	General	\$100.00	\$100.00	\$100.00
MICHAEL MURPHY	X	11/07/2019 11/21/2019	General General General	\$945.72 \$125.00 \$120.00	\$1,070.72 \$120.00	\$1,190.72
MICHAEL N DUPUIS		11/07/2019	General	\$140.00	\$140.00	\$140.00
MICHAEL OCONNOR		11/07/2019 11/14/2019 11/21/2019	General General General	\$125.00 \$210.00 \$120.00	\$125.00 \$210.00 \$120.00	\$455.00
MICHAEL P DEARMAN		11/15/2019	Grant	\$273.76	\$273.76	\$273.76
MICHAEL P RASPET		11/01/2019	General	\$23.20	\$23.20	\$23.20
MICHAEL READING		11/07/2019 11/14/2019	General General	\$475.00 \$650.00	\$475.00 \$650.00	\$1,125.00
MICHAEL S SMITH		11/15/2019	General	\$88.74	\$88.74	\$88.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL T BALSAM	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL TURNBOW		11/21/2019	General	\$120.00	\$120.00	\$120.00
MICHAEL W ALEXSON		11/07/2019 11/14/2019 11/21/2019	General General General	\$190.00 \$60.00 \$120.00	\$190.00 \$60.00 \$120.00	\$370.00
MICHAEL W CLAIBORN		11/01/2019	Activity	\$2.00	\$2.00	\$2.00
MICHAEL WAYNE ALSOBROOKS		11/07/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL WHITE		11/07/2019	General	\$475.00	\$475.00	\$475.00
MICHELE SMITH		11/22/2019	Grant	\$385.91	\$385.91	\$385.91
MICHELE SPEES		11/01/2019 11/22/2019	General General	\$132.24 \$160.66	\$132.24 \$160.66	\$292.90
MICHELLE A MARTIN		11/15/2019	General	\$579.73	\$579.73	\$579.73
MICHELLE A MUZYKA		11/15/2019	Grant	\$717.63	\$717.63	\$717.63
MICHELLE HANK		11/14/2019	Activity	\$267.40	\$267.40	\$267.40
MICHELLE L RICE		11/08/2019 11/22/2019	General Grant	\$77.02 \$611.32	\$77.02 \$611.32	\$688.34
MICHELLE PALOMINO	X	11/07/2019	General	\$1,554.38	\$1,554.38	\$1,554.38
MICHELLE PEACOCK		11/07/2019	General	\$55.00	\$55.00	\$55.00
MICHELLE REAMS		11/15/2019 11/22/2019	Grant Grant	\$208.80 \$524.28	\$208.80 \$524.28	\$733.08
MICHELLE TRUITT		11/22/2019	Grant	\$187.34	\$187.34	\$187.34
MICKEY BEAR		11/07/2019	General	\$125.00	\$125.00	\$125.00
MIDWEST MOTOR SUPPLY		11/07/2019	General	\$583.66	\$583.66	\$583.66
MIDWEST TECHNOLOGY PRODUCTS		11/14/2019 11/21/2019	General General	\$485.22 \$919.58	\$485.22 \$919.58	\$1,404.80
MIGUEL VASQUEZ		11/22/2019	General	\$77.02	\$77.02	\$77.02
MIHAI HURGOIU	X	11/07/2019	General	\$1,150.91	\$1,150.91	\$1,150.91
MIKE STARNES		11/07/2019	General	\$70.00	\$70.00	\$70.00
MIL-BAR PLASTICS INC		11/21/2019	General	\$875.50	\$875.50	\$875.50
MILLS ROAD MUNICIPAL UTILITY DIST		11/07/2019	General	\$2,507.36	\$2,507.36	\$2,507.36
MIMI WONG		11/08/2019	General	\$50.00	\$50.00	\$50.00
MINDY ARMSTRONG		11/07/2019	General	\$30.00	\$30.00	\$30.00
MIRAMESA COMMERCIAL NEC LLC	X	11/14/2019	General	\$5,055.64	\$5,055.64	\$5,055.64
MIRANDA FAIRMAN		11/21/2019	Activity	\$178.00	\$178.00	\$178.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA RAMIREZ		11/21/2019	Activity	\$33.89	\$33.89	\$33.89
MIRIAN OFELIA PENADO	X	11/14/2019	General	\$879.13	\$879.13	\$879.13
MIRNA CARRANZA		11/07/2019	Activity	\$40.58	\$40.58	\$40.58
MISTY LO		11/08/2019 11/15/2019	Activity Activity	\$67.89 \$108.73	\$67.89 \$108.73	\$176.62
MITCHELL EBANKS		11/22/2019	General	\$61.00	\$61.00	\$61.00
MIYOSHI OLIVER		11/21/2019	General	\$200.00	\$200.00	\$200.00
MOBILE INDUST SAFETY SUPPL INC		11/14/2019 11/21/2019	Activity General	\$382.14 \$1,043.78	\$382.14 \$1,043.78	\$1,425.92
MOHAMMAD ULLAH		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
MOIRA E CASTRO		11/01/2019	General	\$21.93	\$21.93	\$21.93
MOLLY REDNER		11/08/2019	Activity	\$28.51	\$28.51	\$28.51
MONARCH TROPHY INC		11/14/2019 11/21/2019	Activity General General	\$206.15 \$25.57 \$39.95	\$231.72 \$39.95	\$271.67
MONICA J BRISTER		11/22/2019	Activity	\$142.02	\$142.02	\$142.02
MONICA J RAMOS		11/22/2019	Activity	\$103.08	\$103.08	\$103.08
MONSTER TECHNOLOGY LLC		11/14/2019	General	\$276.00	\$276.00	\$276.00
MONTE BROWN		11/07/2019 11/21/2019	General General	\$100.00 \$210.00	\$100.00 \$210.00	\$310.00
MONTY VALKA		11/07/2019	General	\$130.00	\$130.00	\$130.00
MOODY'S INVESTORS SERVICE		11/14/2019	Debt Service	\$112,500.00	\$112,500.00	\$112,500.00
MOORE SUPPLY COMPANY		11/14/2019 11/21/2019	General General	\$1,262.91 \$2,787.70	\$1,262.91 \$2,787.70	\$4,050.61
MORGAN DAVIES		11/14/2019	General	\$70.00	\$70.00	\$70.00
MORRIS REALTY ASSOCIATES LLC	X	11/07/2019	General	\$7,243.07	\$7,243.07	\$7,243.07
MOVING MINDS		11/21/2019	Activity	\$888.52	\$888.52	\$888.52
MPT OF NORTH CYPRESS	X	11/14/2019	General	\$72,000.00	\$72,000.00	\$72,000.00
MR DONUT		11/07/2019 11/21/2019	Activity Activity	\$158.32 \$53.08	\$158.32 \$53.08	\$211.40
MS OF A DENT-ALL PLAN INC		11/21/2019	General	\$12,500.00	\$12,500.00	\$12,500.00
MSB CONSULTING GROUP LLC		11/07/2019	General	\$2,774.16	\$2,774.16	\$2,774.16
MSC INDUSTRIAL SUPPLY		11/07/2019 11/21/2019	General General	\$1,593.64 \$4,796.89	\$1,593.64 \$4,796.89	\$6,390.53
MU ALPHA THETA		11/07/2019	Activity	\$4,204.00	\$4,204.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$489.46	\$489.46	\$4,693.46
MUESCHKE ROAD CYPRESS LANDING HOA I	X	11/14/2019	General	\$50.54	\$50.54	\$50.54
MULTIVISTA		11/07/2019	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUSEUM OF NATURAL SCIENCE		11/07/2019	Activity	\$892.50	\$892.50	\$892.50
MUSIC & ARTS		11/07/2019	General	\$92.25	\$92.25	
		11/14/2019	Activity	\$768.00		
			General	\$5,901.05		
			Grant	\$4,268.00	\$10,937.05	
		11/21/2019	Bond Funds	\$12,804.00		
			General	\$3,746.65	\$16,550.65	\$27,579.95
MUSIC IN MOTION		11/21/2019	Activity	\$378.13	\$378.13	\$378.13
MUSIC REGION 27		11/07/2019	Activity	\$1,320.00	\$1,320.00	
		11/21/2019	Activity	\$310.00	\$310.00	\$1,630.00
MUSTAFA S LOKHANDWALA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MYRNA S & JEROME PUNSALAN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
N J MALIN & ASSOCIATES LP		11/14/2019	Child Nutrition	\$1,262.44		
			General	\$100.00	\$1,362.44	
		11/21/2019	Child Nutrition	\$224.40	\$224.40	\$1,586.84
NADIA L MORENO GOMEZ	X	11/07/2019	General	\$750.36	\$750.36	\$750.36
NAESP		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
NAFAS LP	X	11/07/2019	General	\$8,711.53	\$8,711.53	\$8,711.53
NAH SPORTS FLOORING LLC		11/14/2019	General	\$7,838.00	\$7,838.00	\$7,838.00
NALCO		11/21/2019	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCEE PYPER		11/01/2019	General	\$201.84	\$201.84	\$201.84
NANCY KISSINGER		11/14/2019	Activity	\$259.28	\$259.28	\$259.28
NAPA AUTO PARTS		11/07/2019	General	\$1,966.40	\$1,966.40	\$1,966.40
NASCO		11/14/2019	Activity	\$3,734.53		
			General	\$214.02	\$3,948.55	
		11/21/2019	Activity	\$376.88		
			General	\$3,515.25		
			Grant	\$346.84	\$4,238.97	\$8,187.52
NASN		11/21/2019	Grant	\$1,660.50	\$1,660.50	\$1,660.50
NASP		11/14/2019	General	\$1,287.90		
			Grant	\$429.30	\$1,717.20	
		11/21/2019	General	\$279.00	\$279.00	\$1,996.20
NATALIE A JUERGENS		11/08/2019	Grant	\$11.60	\$11.60	
		11/22/2019	Grant	\$8.70	\$8.70	\$20.30
NATALIE CLINGENSMITH		11/15/2019	Activity	\$274.88	\$274.88	\$274.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE OSPINA		11/22/2019	General	\$150.00	\$150.00	\$150.00
NATHAN HODDE		11/15/2019	Activity	\$89.99	\$89.99	\$89.99
NATHANIEL BROUSSARD		11/15/2019 11/22/2019	General General	\$150.86 \$52.55	\$150.86 \$52.55	\$203.41
NATIONAL CHEERLEADERS ASSN		11/21/2019	Activity	\$3,440.00	\$3,440.00	\$3,440.00
NATIONAL EDUCATIONAL SYSTEMS INC		11/14/2019	Grant	\$5,502.93	\$5,502.93	\$5,502.93
NATIONAL EDUCATORS LAW INSTITUTE		11/07/2019	Grant	\$1,640.00	\$1,640.00	\$1,640.00
NATIONAL FFA ORGANIZATION		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$709.25 \$842.00 \$149.00	\$709.25 \$842.00 \$149.00	\$1,700.25
NATIONAL GEOGRAPHIC EXPLORER		11/14/2019	Grant	\$627.00	\$627.00	\$627.00
NATIONAL PAYMENT CENTER		11/15/2019 11/30/2019	General General	\$15,239.86 \$17,185.00	\$15,239.86 \$17,185.00	\$32,424.86
NATIONAL SCHOOL BOARDS ASSOCIATION		11/07/2019	General	\$1,070.00	\$1,070.00	\$1,070.00
NATIONAL SPEECH & DEBATE ASSOC		11/07/2019	Activity	\$280.00	\$280.00	\$280.00
NATIONAL TAX SEARCH	X	11/07/2019	General	\$40,752.00	\$40,752.00	\$40,752.00
NATIONSTAR MORTGAGE LLC DBA MR. COO	X X X X X X X X X X X X X X X X	11/14/2019	General General General General General General General General General General General General General General General General	\$175.77 \$827.15 \$1,141.98 \$1,215.62 \$1,180.22 \$175.77 \$827.15 \$1,141.98 \$1,215.62 \$1,180.22 \$317.85 \$90.81 \$317.85 \$90.81 \$1,000.95		\$10,899.75
NATL BOARD OF CERT OF SCHOOL NURSES		11/21/2019	Grant	\$1,080.00	\$1,080.00	\$1,080.00
NATL COUNCIL OF TEACHERS OF ENGLISH		11/07/2019	Grant	\$360.00	\$360.00	\$360.00
NAVITA JOHNSON		11/22/2019	Grant	\$41.76	\$41.76	\$41.76
NCS PEARSON INC		11/21/2019	General Grant	\$150.00 \$8,328.29	\$8,478.29	\$8,478.29
NEDAL N HUSSEIN	X	11/14/2019	General	\$385.20	\$385.20	\$385.20
NEENA TAYLOR		11/21/2019	Activity General	\$450.00 \$100.00	\$550.00	\$550.00
NEMON J LOMAX	X	11/14/2019	General	\$1,907.82	\$1,907.82	\$1,907.82
NEREIDA ROMAN	X	11/07/2019	General	\$1,782.45	\$1,782.45	\$1,782.45



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NERIDA MANTELLINI DE BAUDER		11/07/2019	Grant	\$112.50	\$112.50	
		11/14/2019	Grant	\$79.25	\$79.25	
		11/21/2019	Grant	\$214.50	\$214.50	\$406.25
NEUHAUS EDUCATION CENTER		11/21/2019	Grant	\$60.00	\$60.00	\$60.00
NEVILLE TOM		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
NICHOLAS A STANSELL		11/21/2019	General	\$100.00	\$100.00	\$100.00
NICHOLAS ERWIN SR	X	11/07/2019	General	\$2,215.18	\$2,215.18	\$2,215.18
NICHOLAS WAYNE HOPPER		11/07/2019	General	\$60.00	\$60.00	\$60.00
NICOL SCALES & MEASUREMENT		11/21/2019	General	\$122.00	\$122.00	\$122.00
NICOLA WAKEFIELD-BROWN		11/15/2019	General	\$61.00	\$61.00	\$61.00
NICOLAS SANDERS		11/07/2019	General	\$310.00	\$310.00	
		11/14/2019	General	\$100.00	\$100.00	\$410.00
NIK MUONEKE		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$380.00
NIKKI JACKSON		11/01/2019	Activity	\$220.00	\$220.00	\$220.00
NIKOLA LYONS		11/08/2019	General	\$63.80	\$63.80	
		11/15/2019	General	\$58.00	\$58.00	\$121.80
NIKOLAUS L POTTS		11/21/2019	General	\$160.00	\$160.00	\$160.00
NOE & VIOLA SOLIS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
NOESHEE YOUNG		11/14/2019	Child Nutrition	\$28.30	\$28.30	\$28.30
NONA & FRANK MORGAN	X	11/07/2019	General	\$1,111.33	\$1,111.33	\$1,111.33
NORTH END TELESERVICES		11/14/2019	General	\$18,300.00	\$18,300.00	\$18,300.00
NORTH SIDE ELECTRIC MOTORS		11/14/2019	General	\$1,391.00	\$1,391.00	\$1,391.00
NORTHWEST BUILDING LTD	X	11/14/2019	General	\$16,845.03	\$16,845.03	\$16,845.03
NORTHWEST COMMUNICATIONS INC		11/07/2019	General	\$271.30	\$271.30	
		11/14/2019	General	\$463.60	\$463.60	
		11/21/2019	General	\$1,395.03	\$1,395.03	\$2,129.93
NORTHWEST DISTRICT FFA		11/07/2019	Activity	\$3.00	\$3.00	
		11/14/2019	Activity	\$65.00	\$65.00	\$68.00
NOVA TRAINING		11/07/2019	General	\$95.00		
			Grant	\$855.00	\$950.00	\$950.00
NUCLEAR SOURCES & SERVICES INC		11/21/2019	General	\$16,107.68	\$16,107.68	\$16,107.68
NW HARRIS CO MUD #10		11/14/2019	General	\$40,977.56	\$40,977.56	
		11/21/2019	General	\$295.86	\$295.86	\$41,273.42
NW HARRIS CO MUD #5		11/14/2019	General	\$4,117.38	\$4,117.38	\$4,117.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD 12		11/07/2019	General	\$2,018.00	\$2,018.00	\$2,018.00
NWN CORPORATION		11/07/2019	Bond Funds	\$863.00		
			Child Nutrition	\$14,420.00	\$15,283.00	
		11/14/2019	Bond Funds	\$309,048.25	\$309,048.25	
		11/21/2019	Bond Funds	\$87,447.50	\$87,447.50	\$411,778.75
NWP HOUSTON BUSINESS	X	11/07/2019	General	\$40,680.00	\$40,680.00	\$40,680.00
NXRTBH HOLLISTER LLC	X	11/07/2019	General	\$30,240.00	\$30,240.00	\$30,240.00
OAK RIDGE HIGH SCHOOL		11/21/2019	Activity	\$2,982.00	\$2,982.00	\$2,982.00
OAKMONT MAINTENANCE & RENTAL		11/07/2019	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		11/14/2019	General	\$1,768.00	\$1,768.00	\$1,768.00
OCEAN WEST ROAD LP	X	11/14/2019	General	\$21,124.30	\$21,124.30	\$21,124.30
OFFICE DEPOT INC		11/07/2019	Activity	\$1,113.70		
			Child Nutrition	\$566.29		
			General	\$3,167.89		
			Grant	\$2,274.97	\$7,122.85	
		11/14/2019	Activity	\$876.10		
			Child Nutrition	\$10,102.49		
			General	\$5,748.99		
			Grant	\$12,022.05	\$28,749.63	
		11/21/2019	Activity	\$593.62		
			Child Nutrition	\$95.80		
			General	\$3,147.25		
			Grant	\$4,384.41	\$8,221.08	\$44,093.56
OHIO CHILD SUPPORT		11/15/2019	General	\$612.00	\$612.00	
		11/30/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		11/21/2019	Activity	\$1,638.00	\$1,638.00	\$1,638.00
OLD FASHION CANDY CO INC		11/14/2019	Activity	\$1,892.70	\$1,892.70	
		11/21/2019	Activity	\$7,311.82	\$7,311.82	\$9,204.52
OLGA E TOWNSEND	X	11/14/2019	General	\$2,363.94	\$2,363.94	\$2,363.94
OLUBODE & OLUFUNMILOLA IJAOLA	X	11/14/2019	General	\$995.92	\$995.92	\$995.92
OMNI CHEER		11/07/2019	General	\$759.00	\$759.00	\$759.00
ONARE' BROWN		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$125.00	\$125.00	\$250.00
ONCOLOGY CONSULTANTS	X	11/14/2019	General	\$1,222.01	\$1,222.01	\$1,222.01
ONICA MAYERS		11/15/2019	General	\$244.46	\$244.46	\$244.46
ORDER MY STEPS		11/21/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
O'REILLY AUTOMOTIVE STORES INC		11/07/2019	General	\$614.27	\$614.27	
		11/14/2019	General	\$11,207.12	\$11,207.12	
		11/21/2019	Activity	\$646.73		
			General	\$221.77	\$868.50	\$12,689.89
ORIENTAL TRADING CO INC		11/07/2019	Activity	\$1,379.75	\$1,379.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$388.73		
			General	\$375.30		
			Grant	\$1,909.57	\$2,673.60	
		11/21/2019	Activity	\$401.32		
			General	\$444.35		
			Grant	\$1,175.27	\$2,020.94	\$6,074.29
OSCAR A & JEANNETTE Y SOLIS	X	11/07/2019	General	\$1,050.52	\$1,050.52	\$1,050.52
OSLIN NATION CO		11/14/2019	General	\$1,732.27	\$1,732.27	
		11/21/2019	General	\$600.00	\$600.00	\$2,332.27
OTIS K LASKEY		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
OTTIS & LAURA JACKSON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
OVERDRIVE INC		11/21/2019	General	\$33,000.08	\$33,000.08	\$33,000.08
PABLO PATO		11/15/2019	Grant	\$129.92	\$129.92	\$129.92
PAGE SOUTHERLAND PAGE INC		11/07/2019	Bond Funds	\$8,087.77	\$8,087.77	\$8,087.77
PAHMIYER CONSULTING		11/14/2019	Grant	\$2,755.48	\$2,755.48	\$2,755.48
PAM & WILLIAM NEMETH	X	11/07/2019	General	\$2,298.90	\$2,298.90	\$2,298.90
PAMELA FLANAGAN		11/01/2019	General	\$22.50	\$22.50	
		11/08/2019	Activity	\$36.37	\$36.37	
		11/15/2019	General	\$97.44	\$97.44	\$156.31
PAMELA HOLLISTER WANDER		11/08/2019	Activity	\$80.34	\$80.34	\$80.34
PAMELA M LOGSDON	X	11/07/2019	General	\$1,907.29	\$1,907.29	\$1,907.29
PANERA BREAD LLC		11/07/2019	General	\$102.71	\$102.71	
		11/14/2019	Activity	\$914.33		
			General	\$146.90	\$1,061.23	
		11/21/2019	General	\$459.65	\$459.65	\$1,623.59
PARIS S & DEBORAH MORENO	X	11/07/2019	General	\$1,956.00	\$1,956.00	\$1,956.00
PARTS TOWN LLC		11/07/2019	Child Nutrition	\$1,030.81	\$1,030.81	
		11/14/2019	Child Nutrition	\$387.04	\$387.04	\$1,417.85
PASADENA SPORTING GOODS		11/07/2019	General	\$1,110.00	\$1,110.00	
		11/21/2019	General	\$3,704.61	\$3,704.61	\$4,814.61
PASCO BROKERAGE INC		11/07/2019	Child Nutrition	\$6,824.75	\$6,824.75	
		11/14/2019	Child Nutrition	\$72.00	\$72.00	
		11/21/2019	Child Nutrition	\$4,115.00	\$4,115.00	\$11,011.75
PASTOR GIRAUD		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
PATERSA JOHNSON		11/08/2019	Activity	\$27.54	\$27.54	\$27.54
PATRICIA A CLIFTON		11/15/2019	Grant	\$145.00	\$145.00	\$145.00
PATRICIA ANNE CARGILL		11/14/2019	Activity	\$281.84	\$281.84	\$281.84
PATRICIA WILLIAMS		11/22/2019	Activity	\$441.47	\$441.47	\$441.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK B ZARATE		11/07/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
PATRICK L MARYMEE	X	11/07/2019	General	\$752.14	\$752.14	\$752.14
PATRICK MOORE		11/07/2019	General	\$165.00	\$165.00	\$165.00
PATRICK OMO-OSAGIE		11/21/2019	General	\$100.00	\$100.00	\$100.00
PATRICK SHAMUS OBRIEN		11/14/2019 11/21/2019	General General	\$125.00 \$120.00	\$125.00 \$120.00	\$245.00
PAUL ORLANDO		11/01/2019	General	\$70.00	\$70.00	\$70.00
PAUL ROGERS		11/07/2019 11/14/2019 11/21/2019	General General General	\$135.00 \$130.00 \$120.00	\$135.00 \$130.00 \$120.00	\$385.00
PAULA VANDEVENTER	X	11/07/2019	General	\$627.00	\$627.00	\$627.00
PAXTON/PATTERSON LLC		11/07/2019 11/14/2019	Activity General	\$307.00 \$441.90	\$307.00 \$441.90	\$748.90
PAZ O & BALBINA C VELASQUEZ	X	11/14/2019	General	\$2,109.88	\$2,109.88	\$2,109.88
PBK ARCHITECTS INC		11/14/2019 11/21/2019	Bond Funds Bond Funds	\$11,702.50 \$84,929.35	\$11,702.50 \$84,929.35	\$96,631.85
PC INNOVATIONS, INC.		11/21/2019	Grant	\$899.99	\$899.99	\$899.99
PEARSON EDUCATION INC		11/14/2019	Grant	\$29.94	\$29.94	\$29.94
PEDRO GARCIA	X	11/14/2019	General	\$1,193.94	\$1,193.94	\$1,193.94
PEDRO MICIAK		11/07/2019	General	\$130.00	\$130.00	\$130.00
PEGGY HOLMES		11/08/2019	Activity	\$186.14	\$186.14	\$186.14
PEGGY JO CORRELL	X	11/07/2019	General	\$90.86	\$90.86	\$90.86
PENDARVIS MORRIS		11/07/2019 11/14/2019	General General	\$215.00 \$85.00	\$215.00 \$85.00	\$300.00
PENN STATE INDUSTRIES		11/07/2019 11/14/2019 11/21/2019	General Activity General Activity General	\$218.85 \$1,414.05 \$676.50 \$1,176.70 \$1,440.85	\$218.85 \$2,090.55	\$4,926.95
PEPSI-COLA COMPANY		11/14/2019	General	\$439.68	\$439.68	\$439.68
PERFECTION LEARNING CORP		11/21/2019	General	\$347.08	\$347.08	\$347.08
PERFORMANCE FOOD SERVICE VICTORIA		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$10,890.00 \$6,494.28	\$10,890.00 \$6,494.28	\$17,384.28
PERFORMANT RECOVERY, INC.		11/15/2019 11/30/2019	General General	\$137.57 \$123.68	\$137.57 \$123.68	\$261.25
PERFORMING ARTS SUPPLY CO		11/07/2019 11/21/2019	Activity Activity	\$1,856.25 \$2,893.00	\$1,856.25 \$2,893.00	\$4,749.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERRY LARKINS		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$80.00	\$80.00	\$340.00
PETE LONGORIA		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$450.00	\$450.00	\$925.00
PETE SANDOVAL	X	11/07/2019	General	\$807.15	\$807.15	\$807.15
PETER BOUTROS	X	11/07/2019	General	\$2,054.35	\$2,054.35	\$2,054.35
PETROLEUM TRADERS CORPORATION		11/07/2019	General	\$240,836.81	\$240,836.81	
		11/21/2019	General	\$263,132.15	\$263,132.15	\$503,968.96
PHEAA		11/15/2019	General	\$1,041.45	\$1,041.45	
		11/30/2019	General	\$1,058.56	\$1,058.56	\$2,100.01
PHI DELTA KAPPA INTERNATIONAL		11/21/2019	General	\$95.00	\$95.00	\$95.00
PHI-HO TRAN		11/14/2019	General	\$170.00	\$170.00	\$170.00
PHIL BILDNER		11/07/2019	Activity	\$950.00	\$950.00	
		11/14/2019	Activity	\$1,900.00		
			Grant	\$7,250.00	\$9,150.00	
		11/21/2019	Activity	\$1,750.00	\$1,750.00	\$11,850.00
PHUOC LAM	X	11/14/2019	General	\$2,162.32	\$2,162.32	\$2,162.32
PHUONG CHI SMITH		11/15/2019	Grant	\$20.30	\$20.30	\$20.30
PHYLIS HERTZ KEELING		11/07/2019	General	\$48.18	\$48.18	\$48.18
PINEDA INVESTMENT CORP	X	11/07/2019	General	\$1,105.68	\$1,105.68	\$1,105.68
PINNACLE MEDICAL MANAGEMENT CORP		11/14/2019	General	\$2,228.00	\$2,228.00	\$2,228.00
PINWHEEL THERAPY LLC		11/07/2019	General	\$38,235.00	\$38,235.00	
		11/21/2019	General	\$35,707.50	\$35,707.50	\$73,942.50
PIONEER CREDIT RECOVERY		11/15/2019	General	\$1,130.66	\$1,130.66	
		11/30/2019	General	\$1,141.00	\$1,141.00	\$2,271.66
PIONEER CREDIT RECOVERY INC		11/15/2019	General	\$451.23	\$451.23	
		11/30/2019	General	\$451.23	\$451.23	\$902.46
PIONEER VALLEY BOOKS		11/21/2019	Grant	\$584.10	\$584.10	\$584.10
PITSCO EDUCATION		11/07/2019	Activity	\$2,396.85	\$2,396.85	
		11/14/2019	Activity	\$7,998.35	\$7,998.35	
		11/21/2019	Activity	\$1,603.63		
			General	\$1,189.29	\$2,792.92	\$13,188.12
PLAYGROUNDS TODAY INC		11/14/2019	General	\$8,129.00	\$8,129.00	\$8,129.00
PLAYSCRIPTS INC		11/21/2019	Activity	\$852.94	\$852.94	\$852.94
PLAZA 529 HOLDINGS INC	X	11/07/2019	General	\$5,389.38	\$5,389.38	\$5,389.38
POLLOCK INVESTMENTS		11/07/2019	General	\$36,574.20	\$36,574.20	
		11/14/2019	General	\$11,640.00	\$11,640.00	\$48,214.20
POONAWALA FAMILY LP	X	11/07/2019	General	\$5,688.00	\$5,688.00	\$5,688.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POPULATION & SURVEY ANALYSTS		11/14/2019	General	\$47,100.00	\$47,100.00	\$47,100.00
PORT NORTHWEST INDUSTRIAL #6675	X	11/07/2019	General	\$3,760.59	\$3,760.59	\$3,760.59
POST OAK MUNICIPAL ADVISORS		11/14/2019	Debt Service	\$241,079.08	\$241,079.08	\$241,079.08
POWERSCHOOL GROUP LLC		11/14/2019	General	\$4,658.94	\$4,658.94	\$4,658.94
PRAMIKA UPNEJA		11/07/2019	Activity	\$75.00	\$75.00	\$75.00
PRC SALTILLO		11/07/2019 11/14/2019	Grant Grant	\$156.00 \$310.00	\$156.00 \$310.00	\$466.00
PRECISION DYNAMICS CORP		11/21/2019	Activity	\$135.22	\$135.22	\$135.22
PREMIER PSYCHOLOGICAL SERVICES		11/21/2019	Grant	\$2,365.00	\$2,365.00	\$2,365.00
PREMIERE CREDIT OF NORTH AMERICA		11/15/2019 11/30/2019	General General	\$279.26 \$279.26	\$279.26 \$279.26	\$558.52
PRESEPHONI DIANE NEWTON	X	11/14/2019	General	\$72.00	\$72.00	\$72.00
PRESIDIO NETWORKED SOLUTIONS GROUP		11/14/2019 11/21/2019	Bond Funds Bond Funds	\$23,560.70 \$370.00	\$23,560.70 \$370.00	\$23,930.70
PRESTON JR & EMMA L HEMPHILL	X	11/14/2019	General	\$1,469.66	\$1,469.66	\$1,469.66
PRESTONWOOD FOREST UTILITY DIS		11/07/2019	General	\$1,587.98	\$1,587.98	\$1,587.98
PRESTWICK HOUSE INC		11/07/2019	Activity	\$1,078.50	\$1,078.50	\$1,078.50
PRIDE & RECOGNITION		11/21/2019	General	\$4,606.42	\$4,606.42	\$4,606.42
PRIME CONTRACTORS INC		11/07/2019	Bond Funds	\$66,455.87	\$66,455.87	\$66,455.87
PRIME SYSTEMS INC		11/07/2019 11/21/2019	Activity Bond Funds General Activity Bond Funds General	\$17,664.00 \$142,076.75 \$2,041.60 \$22.99 \$49,830.45 \$47,326.19	\$161,782.35 \$97,179.63	\$258,961.98
PRINCE R VARGHESE	X	11/07/2019	General	\$2,119.68	\$2,119.68	\$2,119.68
PRO ED INC		11/21/2019	General	\$465.30	\$465.30	\$465.30
PRO LINE SUPPLY		11/14/2019	Activity	\$359.31	\$359.31	\$359.31
PRO MO STUF LLC		11/14/2019	General	\$308.94	\$308.94	\$308.94
PROCOMPUTING CORPORATION		11/07/2019 11/14/2019 11/21/2019	Bond Funds Bond Funds General Bond Funds General	\$102,012.00 \$109,986.90 \$361.00 \$142,256.00 \$13.00	\$102,012.00 \$110,347.90 \$142,269.00	\$354,628.90
PRODUCTION ADVANTAGE		11/21/2019	Activity	\$125.27	\$125.27	\$125.27
PROLINE SUPPLY COMPANY		11/14/2019 11/21/2019	General Activity	\$348.21 \$520.90	\$348.21 \$520.90	\$869.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS	X	11/07/2019	General	\$5,438.69		
	X		General	\$14.40	\$5,453.09	\$5,453.09
PROLOGIS LP	X	11/07/2019	General	\$14,952.87	\$14,952.87	
	X	11/14/2019	General	\$20,710.80		
	X		General	\$116,894.43		
	X		General	\$19,319.33	\$156,924.56	\$171,877.43
PROLOGIS MACQUARIET TX LP	X	11/07/2019	General	\$41,287.28		
	X		General	\$14.40		
	X		General	\$6,189.12		
	X		General	\$14.40	\$47,505.20	\$47,505.20
PROLOGIS NA2 TEXAS LLC	X	11/07/2019	General	\$18,668.21		
	X		General	\$12,133.61	\$30,801.82	\$30,801.82
PROLOGIS PIERCE DAVIDSON LLC	X	11/07/2019	General	\$6,220.80	\$6,220.80	\$6,220.80
PROLOGIS TEXAS 111 LP	X	11/07/2019	General	\$17,496.00	\$17,496.00	\$17,496.00
PROLOGIS TEXAS II LLC	X	11/07/2019	General	\$17,203.03	\$17,203.03	\$17,203.03
PROLOGIS TEXAS II LP	X	11/07/2019	General	\$13,055.62	\$13,055.62	\$13,055.62
PROLOGIS TEXAS III LLC	X	11/07/2019	General	\$27,688.58	\$27,688.58	\$27,688.58
PROLOGIS TEXAS III LP	X	11/07/2019	General	\$9,511.95	\$9,511.95	\$9,511.95
PROMAXIMA MANUFACTURING LTD		11/21/2019	Activity	\$1,003.70	\$1,003.70	\$1,003.70
PROMOTIONAL STUDIO		11/14/2019	Activity	\$751.00	\$751.00	\$751.00
PROVIEW FOODS		11/14/2019	Child Nutrition	\$59,625.60	\$59,625.60	\$59,625.60
PS LIGHTWAVE		11/21/2019	General	\$4,270.31	\$4,270.31	\$4,270.31
PUNEET AGARWAL	X	11/14/2019	General	\$1,419.15	\$1,419.15	\$1,419.15
PUSHPA ENTERPRISES LLC	X	11/14/2019	General	\$5,479.29	\$5,479.29	\$5,479.29
PV RENTALS LLC		11/07/2019	General	\$4,569.40	\$4,569.40	\$4,569.40
PYRAMID SCHOOL PRODUCTS		11/07/2019	General	\$2,702.40	\$2,702.40	
		11/14/2019	Child Nutrition	\$998.00		
			General	\$44,562.54	\$45,560.54	\$48,262.94
QCD OF AMERICA INC		11/21/2019	General	\$2,406.00	\$2,406.00	\$2,406.00
QIUYIN LYNCH		11/21/2019	General	\$637.46	\$637.46	\$637.46
QUALITY REEFER SERVICE INC		11/07/2019	Child Nutrition	\$672.35	\$672.35	
		11/21/2019	Child Nutrition	\$8,528.70	\$8,528.70	\$9,201.05
QUILL & SCROLL SOCIETY		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
QUINT M GUIDY	X	11/07/2019	General	\$1,211.04	\$1,211.04	\$1,211.04
QUINTIN H ALEMAN		11/01/2019	General	\$45.00	\$45.00	\$45.00
RAABIA SYED		11/21/2019	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RABA-KISTNER CONSULTANTS INC		11/07/2019	Bond Funds	\$14,725.55	\$14,725.55	
		11/14/2019	Bond Funds	\$26,646.75	\$26,646.75	\$41,372.30
RACHAEL KABAGABU		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
RACHEL E ALLEN		11/22/2019	Grant	\$314.94	\$314.94	\$314.94
RACHEL FLORES		11/21/2019	Child Nutrition	\$34.00	\$34.00	\$34.00
RACHEL OGLE		11/22/2019	Grant	\$148.02	\$148.02	\$148.02
RADIUS GLOBAL SOLUTIONS LLC		11/15/2019	General	\$558.87	\$558.87	
		11/30/2019	General	\$507.82	\$507.82	\$1,066.69
RAHIM ALI		11/15/2019	General	\$102.00	\$102.00	\$102.00
RAINBOW WATER PURIFICATION		11/14/2019	General	\$5,620.80	\$5,620.80	\$5,620.80
RAM SPECIALTY PRODUCTS		11/14/2019	Activity	\$14,835.25	\$14,835.25	\$14,835.25
RAMSEY TRUST	X	11/14/2019	General	\$956.96	\$956.96	\$956.96
RANDALE K MAUZEY	X	11/07/2019	General	\$807.06	\$807.06	\$807.06
RANDY CHAPMAN		11/07/2019	General	\$125.00	\$125.00	\$125.00
RANDY VAUGHN		11/07/2019	General	\$300.00	\$300.00	\$300.00
RAPTOR TECHNOLOGIES INC		11/21/2019	General	\$2,600.00	\$2,600.00	\$2,600.00
RAUL HERNANDEZ		11/07/2019	General	\$215.00	\$215.00	
		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$80.00	\$80.00	\$505.00
RAYMOND GEDDES & COMPANY INC		11/14/2019	Activity	\$36.00	\$36.00	\$36.00
RAYMOND ZEPEDA		11/01/2019	General	\$460.56	\$460.56	\$460.56
RAYON AUSTIN		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$170.00	\$170.00	\$270.00
READYREFRESH		11/21/2019	Activity	\$364.58		
			General	\$105.94	\$470.52	\$470.52
REALITY WORKS		11/14/2019	General	\$7,202.30	\$7,202.30	\$7,202.30
REALLY GOOD STUFF LLC		11/07/2019	Grant	\$387.84	\$387.84	
		11/14/2019	Activity	\$324.87		
			General	\$280.39		
		11/21/2019	Grant	\$4,670.95	\$5,276.21	
			Grant	\$192.32	\$192.32	\$5,856.37
REBECCA BARRET	X	11/14/2019	General	\$952.00	\$952.00	\$952.00
REBECCA BARRETT	X	11/14/2019	General	\$952.00	\$952.00	\$952.00
REBECCA D COOK		11/15/2019	General	\$92.80	\$92.80	\$92.80
REBECCA GALLEGOS		11/07/2019	General	\$190.00	\$190.00	
		11/14/2019	General	\$70.00	\$70.00	\$260.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA KOOP		11/22/2019	Activity	\$72.71	\$72.71	\$72.71
REBECCA LEWIS		11/07/2019	General	\$360.00	\$360.00	\$360.00
REBECCA ROSARIO GINN	X	11/07/2019	General	\$903.20	\$903.20	\$903.20
REBECCA S PULLIAM		11/08/2019	Grant	\$12.17	\$12.17	\$12.17
REESE WARE		11/22/2019	Grant	\$657.67	\$657.67	\$657.67
REGINALD B BAILEY	X	11/14/2019	General	\$1,724.23	\$1,724.23	\$1,724.23
REGINALD B PLUMMER		11/07/2019	General	\$125.00	\$125.00	\$125.00
REGION 27 MS BANDS		11/07/2019 11/14/2019	Activity Activity	\$880.00 \$550.00	\$880.00 \$550.00	\$1,430.00
REGION IV ED SER CENTER		11/07/2019 11/14/2019 11/21/2019	General Grant Activity General Grant Activity General Grant	\$60,761.00 \$600.00 \$1,650.00 \$310.00 \$6,075.00 \$6,927.64 \$135.00 \$1,496.00	\$61,361.00 \$8,035.00 \$8,558.64	\$77,954.64
REID ROAD MUD 1		11/07/2019	General	\$1,491.32	\$1,491.32	\$1,491.32
REID ROAD MUD 2		11/07/2019	General	\$1,397.12	\$1,397.12	\$1,397.12
REINA CARACCIOLI		11/07/2019	Child Nutrition	\$12.40	\$12.40	\$12.40
RELIABLE PARTS INC		11/07/2019 11/14/2019 11/21/2019	Child Nutrition General Child Nutrition General General	\$32.84 \$629.62 \$31.40 \$105.27 \$35.00	\$662.46 \$136.67 \$35.00	\$834.13
RELVART CLAY SMITH		11/01/2019	Activity	\$200.65	\$200.65	\$200.65
RELYANT		11/21/2019	Activity	\$40.00	\$40.00	\$40.00
RENE D MCINTYRE		11/22/2019	Activity	\$119.87	\$119.87	\$119.87
RENE ROSAS		11/15/2019	General	\$53.36	\$53.36	\$53.36
RESOURCES FOR EDUCATORS		11/14/2019 11/21/2019	Grant Grant	\$2,400.00 \$814.00	\$2,400.00 \$814.00	\$3,214.00
REVINA D BALDELOVAR	X	11/14/2019	General	\$1,935.04	\$1,935.04	\$1,935.04
REXEL OF AMERICA LLC		11/14/2019	General	\$2,269.12	\$2,269.12	\$2,269.12
REYNA RUIZ ALBERTO		11/22/2019	Activity	\$39.99	\$39.99	\$39.99
RHONDA CROWDER		11/14/2019	Activity	\$50.00	\$50.00	\$50.00
RHONDA L GOLDMANN		11/22/2019	Grant	\$16.24	\$16.24	\$16.24
RHONDA RIVAS		11/07/2019	Child Nutrition	\$9.65	\$9.65	\$9.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIBS LLC		11/07/2019	Activity	\$5,095.00	\$5,095.00	
		11/21/2019	Activity	\$7,085.00	\$7,085.00	\$12,180.00
RICARDO CRUZ		11/21/2019	General	\$138.00	\$138.00	\$138.00
RICE UNIVERSITY		11/07/2019	Activity	\$330.00	\$330.00	\$330.00
RICE UNIVERSITY SCIENCE OLYMPIAD		11/21/2019	Activity	\$240.00	\$240.00	\$240.00
RICHARD A MOONEY		11/07/2019	General	\$140.00	\$140.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$390.00
RICHARD B FLORES		11/14/2019	General	\$200.00	\$200.00	\$200.00
RICHARD CARTER	X	11/14/2019	General	\$1,324.80	\$1,324.80	\$1,324.80
RICHARD J & JENNIFER L FOSSEN	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
RICHARD M MELOY		11/07/2019	General	\$200.00	\$200.00	
		11/14/2019	General	\$135.00	\$135.00	
		11/21/2019	General	\$335.00	\$335.00	\$670.00
RICHARD RICARTE		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$325.00	\$325.00	
		11/21/2019	General	\$120.00	\$120.00	\$575.00
RICHARD W BAKER		11/08/2019	Grant	\$83.17	\$83.17	\$83.17
RICHIE & NANCY NGUYEN	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
RICHRAD T ZOPFI	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RICKY FROEHLICH		11/22/2019	General	\$69.00	\$69.00	\$69.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/07/2019	Activity	\$341.50	\$341.50	
		11/14/2019	General	\$5,767.95	\$5,767.95	
		11/21/2019	Activity	\$2,395.20		
			General	\$1,800.00	\$4,195.20	\$10,304.65
RIDLEY'S VACUUM		11/21/2019	General	\$2,156.00	\$2,156.00	\$2,156.00
RIFTON EQUIPMENT		11/14/2019	Grant	\$60.00	\$60.00	\$60.00
RILEIGH LLC	X	11/14/2019	General	\$8,280.00	\$8,280.00	\$8,280.00
RIO GRANDE		11/14/2019	Activity	\$500.98	\$500.98	\$500.98
RITA HEALY		11/15/2019	Grant	\$523.74	\$523.74	\$523.74
RIVER OAKS ACADEMY		11/07/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		11/07/2019	Grant	\$8,423.35	\$8,423.35	\$8,423.35
ROBERT DANTZLER		11/21/2019	General	\$80.00	\$80.00	\$80.00
ROBERT EDMOND		11/07/2019	General	\$85.00	\$85.00	
		11/14/2019	General	\$270.00	\$270.00	
		11/21/2019	General	\$120.00	\$120.00	\$475.00
ROBERT HUBBLE		11/14/2019	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT JACKSON PERRYMAN III		11/07/2019	General	\$60.00	\$60.00	
		11/14/2019	General	\$185.00	\$185.00	
		11/21/2019	General	\$120.00	\$120.00	\$365.00
ROBERT KILLINGSWORTH		11/14/2019	Activity	\$465.00	\$465.00	
		11/21/2019	General	\$75.00	\$75.00	\$540.00
ROBERT L MITCHELL	X	11/14/2019	General	\$1,693.22	\$1,693.22	\$1,693.22
ROBERT LUNA		11/22/2019	Activity	\$20.00	\$20.00	\$20.00
ROBERT REISER & CO INC		11/21/2019	Child Nutrition	\$908.24	\$908.24	\$908.24
ROBERT RICHTER		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
ROBERT RODRIGUEZ		11/01/2019	General	\$20.30	\$20.30	
		11/15/2019	General	\$81.20	\$81.20	\$101.50
ROBERT STROHL		11/21/2019	General	\$100.00	\$100.00	\$100.00
ROBERT W & PAMELA BADEAUX	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ROBERT WILLIAM DAVIS	X	11/07/2019	General	\$788.46	\$788.46	\$788.46
ROBERTO & ANN GARCIA	X	11/14/2019	General	\$424.80	\$424.80	\$424.80
ROBERTO PELLON		11/22/2019	General	\$165.00	\$165.00	\$165.00
ROBIN RICHARD		11/15/2019	General	\$59.00	\$59.00	\$59.00
ROBOTICS EDUCATION AND COMPETITION		11/14/2019	Activity	\$150.00	\$150.00	
		11/21/2019	Activity	\$272.88	\$272.88	\$422.88
RODERICK E WALKER		11/07/2019	General	\$130.00	\$130.00	\$130.00
RODNEY & SUSANNA SHOEMAKER	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RODNEY EVANS		11/21/2019	General	\$125.00	\$125.00	\$125.00
RODNEY LANE		11/07/2019	General	\$110.00	\$110.00	
		11/14/2019	General	\$200.00	\$200.00	\$310.00
RODNEY NORTON		11/07/2019	General	\$250.00	\$250.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$495.00
RODOLFO O JR PEREZ	X	11/14/2019	General	\$1,144.31	\$1,144.31	\$1,144.31
RODRICK SCOTT		11/21/2019	General	\$200.00	\$200.00	\$200.00
ROGER CHRISTMAN		11/14/2019	General	\$140.00	\$140.00	\$140.00
ROGERS TRAVEL LLC		11/21/2019	General	\$3,676.64	\$3,676.64	\$3,676.64
ROLAND E MORGAN		11/14/2019	General	\$130.00	\$130.00	\$130.00
ROLAND PADILLA		11/01/2019	General	\$64.38	\$64.38	
		11/22/2019	General	\$51.62	\$51.62	\$116.00
ROMAN PROPERTIES INC	X	11/07/2019	General	\$385.92	\$385.92	\$385.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RON DOAK		11/07/2019	General	\$70.00	\$70.00	
		11/14/2019	General	\$70.00	\$70.00	\$140.00
RONALD AVERY	X	11/14/2019	General	\$1,344.76	\$1,344.76	\$1,344.76
RONALD CASH		11/21/2019	General	\$100.00	\$100.00	\$100.00
RONALD G FORD	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RONALD H ELLISON		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
RONALD J & SHARON MORRIS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RONALD ROGERS		11/15/2019	General	\$157.76	\$157.76	\$157.76
RONALD SPARKS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RONALD W LITZLER		11/01/2019	General	\$33.64	\$33.64	
		11/15/2019	General	\$63.80	\$63.80	\$97.44
RONALD WILLIAMS		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
RONG FREDERICK		11/07/2019	General	\$310.00	\$310.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$270.00	\$270.00	\$680.00
ROOSEVELT & MAGDALENE O IBEH	X	11/14/2019	General	\$3,762.60	\$3,762.60	\$3,762.60
ROSA ESPINDOLA-SANTOS		11/07/2019	Grant	\$172.50	\$172.50	
		11/14/2019	Grant	\$140.10	\$140.10	
		11/21/2019	Grant	\$382.20	\$382.20	\$694.80
ROSA HOUSER		11/07/2019	General	\$230.00	\$230.00	\$230.00
ROSA M COOK	X	11/07/2019	General	\$2,175.68	\$2,175.68	\$2,175.68
ROSA MACKLIN		11/07/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
ROSEMARY & ALBERT WILLIAMS	X	11/14/2019	General	\$2,006.92	\$2,006.92	\$2,006.92
ROSENDO CARRIZALES	X	11/07/2019	General	\$1,588.20	\$1,588.20	\$1,588.20
ROSI BARRAZA		11/22/2019	General	\$74.00	\$74.00	\$74.00
ROXANA ROGERS		11/22/2019	Grant	\$322.60	\$322.60	\$322.60
ROXANNE COVARRUBIAS		11/15/2019	Activity	\$45.12	\$45.12	\$45.12
ROYAL REWARDS		11/14/2019	Grant	\$250.00	\$250.00	\$250.00
RUBEN & RINA PEREZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RUBEN R & MARY D MALDONADO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RUBEN ROMAN-GARCIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RUBEN SPEAKING LLC		11/21/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
RUBI GONZALEZ		11/21/2019	General	\$1,402.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,191.77	\$2,593.87	\$2,593.87
RUBY ORTIZ		11/22/2019	General	\$23.20	\$23.20	\$23.20
RUDOLPH A GUERRERO		11/14/2019	General	\$125.00	\$125.00	\$125.00
RUDY A ZERTUCHE		11/07/2019	General	\$205.00	\$205.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$450.00
RUFFNECK WEAR INC		11/14/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RUGBY BUILDING PRODUCTS		11/21/2019	General	\$79.36	\$79.36	\$79.36
RUNOFF MANAGEMENT GROUP INC		11/07/2019	General	\$16,300.00	\$16,300.00	\$16,300.00
RUSH BUS/REG INTERSTATE BILL SVC		11/07/2019	General	\$4,778.22	\$4,778.22	\$4,778.22
RUTH CATTANACH		11/22/2019	Grant	\$327.93	\$327.93	\$327.93
RYAN BURKE		11/08/2019	Activity	\$86.34	\$86.34	
		11/15/2019	Activity	\$59.95	\$59.95	
		11/22/2019	Activity	\$54.79	\$54.79	\$201.08
RYAN CROSBY		11/07/2019	General	\$475.00	\$475.00	
		11/21/2019	General	\$450.00	\$450.00	\$925.00
RYAN E HUTTO	X	11/07/2019	General	\$1,899.81	\$1,899.81	\$1,899.81
RYAN HENNESSEY		11/01/2019	General	\$71.94		
			Grant	\$503.95	\$575.89	
		11/15/2019	General	\$60.90	\$60.90	
		11/22/2019	General	\$56.13	\$56.13	\$692.92
RYAN ISRAWI		11/15/2019	General	\$51.00	\$51.00	\$51.00
RYAN MARSHALL		11/14/2019	General	\$345.00	\$345.00	
		11/21/2019	General	\$120.00	\$120.00	\$465.00
RYAN MCLAUGHLIN		11/15/2019	General	\$82.94	\$82.94	\$82.94
RYAN TAX COMPLIANCE SERVICES INC	X	11/07/2019	General	\$3,623.17	\$3,623.17	\$3,623.17
RYAN TAX COMPLIANCE SERVICES, LLC	X	11/07/2019	General	\$1,059.75	\$1,059.75	
	X	11/14/2019	General	\$3,241.38	\$3,241.38	\$4,301.13
RYAN WOMACK		11/14/2019	General	\$55.00	\$55.00	\$55.00
S&S WORLDWIDE		11/21/2019	General	\$116.54		
			Grant	\$789.67	\$906.21	\$906.21
SABRINA SCHMITT		11/15/2019	Grant	\$301.60	\$301.60	\$301.60
SADDLEBACK EDUCATIONAL INC		11/14/2019	General	\$111.44	\$111.44	\$111.44
SAFETY KLEEN SYSTEMS INC		11/07/2019	General	\$465.00	\$465.00	
		11/21/2019	General	\$230.00	\$230.00	\$695.00
SALLY PROVENZANO		11/11/2019	General	\$794.00	\$794.00	\$794.00
SALWA SABA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM A GARRETT	X	11/14/2019	General	\$1,993.08	\$1,993.08	\$1,993.08
SAM LOPEZ	X	11/14/2019	General	\$1,509.79	\$1,509.79	\$1,509.79
SAMUEL FRENCH INC		11/21/2019	General	\$636.00	\$636.00	\$636.00
SAMUEL RILEY		11/14/2019	General	\$400.00	\$400.00	\$400.00
SAMUEL WHITLEY		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$190.00	\$190.00	
		11/21/2019	General	\$120.00	\$120.00	\$435.00
SAN ANTONIO STOCK SHOW & RODEO		11/14/2019	Activity	\$525.00	\$525.00	\$525.00
SANDRA DUNN		11/11/2019	General	\$698.00	\$698.00	\$698.00
SANDRA HAVIES DAVIS		11/07/2019	Child Nutrition	\$21.10	\$21.10	\$21.10
SANDRA PAIZ		11/08/2019	General	\$77.02	\$77.02	\$77.02
SANDRA SCHUELKE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
SANDRA WALKER		11/14/2019	Activity	\$268.56	\$268.56	\$268.56
SANDRA YBARBO		11/08/2019	General	\$114.05	\$114.05	
		11/15/2019	General	\$19.72	\$19.72	\$133.77
SANH BANH	X	11/07/2019	General	\$858.82	\$858.82	\$858.82
SANH H & TINA PHAM	X	11/07/2019	General	\$734.34	\$734.34	\$734.34
SANI-WELD INC		11/14/2019	General	\$1,000.00	\$1,000.00	
		11/21/2019	Child Nutrition	\$4,000.00	\$4,000.00	\$5,000.00
SANJIV NAIR	X	11/14/2019	General	\$1,218.24	\$1,218.24	\$1,218.24
SANTIAGO MAGANA-RODRIGUEZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
SARA GLENNON		11/22/2019	Grant	\$143.03	\$143.03	\$143.03
SARA LENA R & VANCE TRENKEL	X	11/07/2019	General	\$2,179.98	\$2,179.98	\$2,179.98
SARA MORENO		11/21/2019	Activity	\$20.00	\$20.00	\$20.00
SARAH GARCIA		11/07/2019	General	\$200.00	\$200.00	\$200.00
SARAH HARTY		11/08/2019	Activity	\$39.99	\$39.99	\$39.99
SARAH HOFFMAN		11/15/2019	Grant	\$294.06	\$294.06	\$294.06
SARAH K PRICE		11/15/2019	General	\$56.26	\$56.26	\$56.26
SARAH WEHRLY		11/22/2019	Grant	\$23.78	\$23.78	\$23.78
SARGENT WELCH		11/21/2019	General	\$133.29	\$133.29	\$133.29
SARINA RAIL		11/22/2019	Grant	\$204.16	\$204.16	\$204.16
SARITA PENNINGTON		11/15/2019	General	\$85.26	\$85.26	\$85.26
SATTERFIELD & PONTIKES CONST		11/21/2019	Bond Funds	\$3,615,846.11	\$3,615,846.11	\$3,615,846.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVEAROUND		11/21/2019	Activity	\$23,967.50	\$23,967.50	\$23,967.50
SCHINDLER ELEVATOR CORPORATION		11/07/2019	General	\$8,278.53	\$8,278.53	\$8,278.53
SCHOLASTIC BOOK CLUB		11/14/2019	Activity	\$449.44	\$449.44	\$449.44
SCHOLASTIC BOOK FAIRS		11/07/2019	Activity	\$5,461.58		
			General	\$119.28	\$5,580.86	
		11/14/2019	Activity	\$20,080.64	\$20,080.64	
		11/21/2019	Activity	\$28,724.11	\$28,724.11	\$54,385.61
SCHOLASTIC INC		11/07/2019	General	\$1,590.11		
			Grant	\$676.50	\$2,266.61	
		11/14/2019	Activity	\$389.46		
			Grant	\$7,882.02	\$8,271.48	
		11/21/2019	General	\$10,136.31		
			Grant	\$4,295.65	\$14,431.96	\$24,970.05
SCHOLASTIC MAGAZINES		11/14/2019	Activity	\$126.50		
			Grant	\$12,313.03	\$12,439.53	
		11/21/2019	Activity	\$168.11		
			Grant	\$1,156.32	\$1,324.43	\$13,763.96
SCHOLASTIC NETWORK PARTNERS LLC		11/14/2019	Grant	\$1,000.00	\$1,000.00	
		11/21/2019	Grant	\$1,000.00	\$1,000.00	\$2,000.00
SCHOOL CASH SUPPLIES		11/07/2019	General	\$329.78	\$329.78	\$329.78
SCHOOL HEALTH CORPORATION		11/07/2019	Grant	\$78.85	\$78.85	
		11/14/2019	General	\$4,051.59		
			Grant	\$126.22	\$4,177.81	
		11/21/2019	Grant	\$403.12	\$403.12	\$4,659.78
SCHOOL LIFE		11/14/2019	Activity	\$589.50		
			General	\$728.16	\$1,317.66	\$1,317.66
SCHOOL OUTFITTERS		11/07/2019	Grant	\$1,976.19	\$1,976.19	
		11/21/2019	Grant	\$265.43	\$265.43	\$2,241.62
SCHOOL SPECIALTY INC		11/07/2019	Activity	\$1,845.32		
			General	\$1,476.81	\$3,322.13	
		11/14/2019	Activity	\$403.70		
			Grant	\$2,000.00	\$2,403.70	
		11/21/2019	Activity	\$52.95		
			Bond Funds	\$37,838.15		
			General	\$2,229.09		
			Grant	\$684.62	\$40,804.81	\$46,530.64
SCHREIBER FOODS INTERNATIONAL INC		11/21/2019	Child Nutrition	\$61,404.00	\$61,404.00	\$61,404.00
SCIENCE NATIONAL HONOR SOCIETY		11/14/2019	Activity	\$60.00	\$60.00	\$60.00
SCIENCE OLYMPIAD		11/14/2019	Activity	\$1,327.10	\$1,327.10	\$1,327.10
SCIENCE TEACHERS ASSN OF TEX		11/14/2019	Grant	\$5,520.00	\$5,520.00	\$5,520.00
SCOTT BEYER		11/15/2019	Activity	\$51.00	\$51.00	\$51.00
SCOTT BURKES		11/21/2019	General	\$125.00	\$125.00	\$125.00
SCOTT EQUIPMENT		11/14/2019	General	\$338.66	\$338.66	\$338.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT MAGOON WORDS AND PICTURES		11/14/2019	Activity	\$2,361.00	\$2,361.00	
		11/21/2019	Activity	\$9,444.00	\$9,444.00	\$11,805.00
SCOTT MANNING		11/21/2019	Child Nutrition	\$28.95	\$28.95	\$28.95
SCOTT R SCASNY	X	11/07/2019	General	\$1,848.12	\$1,848.12	\$1,848.12
SCREAMING TEE'S		11/07/2019	Activity	\$1,411.40	\$1,411.40	\$1,411.40
SCRIPPS NATIONAL SPELLING BEE		11/07/2019	Activity	\$172.50	\$172.50	\$172.50
SE FRY KEITH HARROW LTD	X	11/07/2019	General	\$1,422.43	\$1,422.43	\$1,422.43
SEAN D BUNCH	X	11/14/2019	General	\$1,701.70	\$1,701.70	\$1,701.70
SEAN DUBOSE		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
SEAN JEMISON		11/21/2019	General	\$120.00	\$120.00	\$120.00
SECURITY CAPITAL IND TRUST	X	11/07/2019	General	\$5,089.87	\$5,089.87	\$5,089.87
SEIDLITZ EDUCATION LLC		11/14/2019	General	\$845.70	\$845.70	
		11/21/2019	General	\$615.00	\$615.00	\$1,460.70
SEITZ FUNDRAISING		11/07/2019	Activity	\$3,101.04	\$3,101.04	
		11/14/2019	Activity	\$149.40	\$149.40	
		11/21/2019	Activity	\$6,165.98	\$6,165.98	\$9,416.42
SELBY ENTERTAINMENT		11/21/2019	Activity	\$175.00	\$175.00	\$175.00
SEMICO BROWN JR		11/07/2019	General	\$135.00	\$135.00	\$135.00
SERDAR KAKAYEV	X	11/14/2019	General	\$1,700.76	\$1,700.76	\$1,700.76
SERGIO & DINORA VAZQUEZ	X	11/07/2019	General	\$138.77	\$138.77	\$138.77
SERGIO OROPEZA	X	11/07/2019	General	\$872.12	\$872.12	\$872.12
SETH ULRICH		11/07/2019	General	\$55.00	\$55.00	\$55.00
SEVEN LAKES HIGH SCHOOL		11/21/2019	Activity	\$540.00	\$540.00	\$540.00
SEVERIN CASTRO		11/22/2019	General	\$207.64	\$207.64	\$207.64
SEWING PARTS ONLINE INC		11/07/2019	General	\$354.19	\$354.19	
		11/14/2019	General	\$97.93	\$97.93	
		11/21/2019	General	\$569.70	\$569.70	\$1,021.82
SHANA JANNER		11/01/2019	General	\$6.90	\$6.90	\$6.90
SHANITA WILLIAMS	X	11/07/2019	General	\$108.00	\$108.00	\$108.00
SHANNON GILLPATRICK		11/15/2019	General	\$46.98	\$46.98	\$46.98
SHANNON GUTIERREZ		11/15/2019	Grant	\$323.49	\$323.49	\$323.49
SHANNON K JAGDEO		11/15/2019	General	\$50.00	\$50.00	\$50.00
SHAR PRODUCTS COMPANY		11/07/2019	General	\$463.92	\$463.92	\$463.92



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAREE MOORE		11/15/2019	Grant	\$1,113.54	\$1,113.54	\$1,113.54
SHARI RUELAS		11/14/2019	General	\$130.00	\$130.00	\$130.00
SHARLONDREA BASQUINE FRANKLIN		11/07/2019	General	\$95.00	\$95.00	\$95.00
SHARON & THOMAS R COMBS	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
SHARON FARRAH		11/22/2019	General	\$124.12	\$124.12	\$124.12
SHARON L HOGUE		11/01/2019 11/08/2019	Grant General	\$18.32 \$129.34	\$18.32 \$129.34	\$147.66
SHARON PAUL		11/22/2019	Activity	\$106.98	\$106.98	\$106.98
SHAUN NGUYEN		11/07/2019 11/14/2019 11/21/2019	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
SHAVER FOODS		11/07/2019	Child Nutrition	\$3,562.00	\$3,562.00	\$3,562.00
SHAWN MCANEAR		11/11/2019	General	\$2,558.00	\$2,558.00	\$2,558.00
SHEENA L MOORE	X	11/14/2019	General	\$1,612.80	\$1,612.80	\$1,612.80
SHELLEY OSBOURN		11/22/2019	General	\$78.00	\$78.00	\$78.00
SHELLY ANN JAMES PERELION		11/01/2019	Grant	\$94.08	\$94.08	\$94.08
SHELLY M DELOACH		11/15/2019	Activity	\$174.77	\$174.77	\$174.77
SHEMIKA GRACE		11/15/2019	Grant	\$78.88	\$78.88	\$78.88
SHERI HOFFMAN		11/15/2019	Grant	\$300.44	\$300.44	\$300.44
SHERITA KELLY		11/21/2019	General	\$135.00	\$135.00	\$135.00
SHERON WILLIAMS		11/01/2019	Activity	\$4.98	\$4.98	\$4.98
SHERRY MILLER		11/14/2019	Activity	\$270.88	\$270.88	\$270.88
SHERWIN WILLIAMS		11/21/2019	General	\$20,048.97	\$20,048.97	\$20,048.97
SHILPA PANDEY		11/14/2019 11/21/2019	Grant Grant	\$39.50 \$31.25	\$39.50 \$31.25	\$70.75
SHIN TYNG JIANG		11/15/2019	Grant	\$412.38	\$412.38	\$412.38
SHIRREY BURTON		11/22/2019	General	\$584.84	\$584.84	\$584.84
SHREE MAHA LAXMI LLC	X	11/14/2019	General	\$6,784.78	\$6,784.78	\$6,784.78
SIBME		11/07/2019	Grant	\$3,299.00	\$3,299.00	\$3,299.00
SIDELINE INTERACTIVE LLC		11/07/2019	Activity	\$170.00	\$170.00	\$170.00
SIDNEY TENENBAUM	X	11/07/2019	General	\$594.04	\$594.04	\$594.04
SIGN CHAMP INC		11/14/2019 11/21/2019	Activity Activity	\$4,674.19 \$16,609.57	\$4,674.19 \$16,609.57	\$21,283.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGN SOLUTIONS		11/21/2019	Activity	\$205.25	\$205.25	\$205.25
SIGNCO AMERICA LP		11/07/2019	General	\$18,912.00	\$18,912.00	\$18,912.00
SIMPLY HAPPY LLC		11/21/2019	Activity	\$144.00	\$144.00	\$144.00
SIN THIA MALER	X	11/14/2019	General	\$1,073.93	\$1,073.93	\$1,073.93
SIR CARRINGTON CHAMPION LLC	X	11/14/2019	General	\$112,295.09	\$112,295.09	\$112,295.09
SIR CARRINGTON PARK LLC	X	11/14/2019	General	\$75,796.70	\$75,796.70	\$75,796.70
SIR CARRINGTON PLACE LLC	X	11/07/2019	General	\$121,990.91	\$121,990.91	\$121,990.91
SIR HUFFMEISTER VILLAS LLC	X	11/14/2019	General	\$95,840.94	\$95,840.94	\$95,840.94
SIR WATERFORD RIATA LLC	X	11/14/2019	General	\$69,576.08	\$69,576.08	\$69,576.08
SITEIMPROVE INC		11/14/2019	General	\$14,299.46	\$14,299.46	\$14,299.46
SIX FLAGS OVER TEXAS		11/14/2019	Activity	\$1,639.59	\$1,639.59	\$1,639.59
SKATETIME HOUSTON		11/21/2019	Activity	\$5,760.00	\$5,760.00	\$5,760.00
SKILL PATH SEMINARS		11/21/2019	General	\$199.00	\$199.00	\$199.00
SKILLSUSA TEXAS		11/21/2019	Activity	\$690.00	\$690.00	\$690.00
SKYPARK ONE LP	X	11/14/2019	General	\$3,155.41	\$3,155.41	\$3,155.41
SLK GLOBAL SOLUTIONS AMERICA	X	11/07/2019	General	\$11,249.29	\$11,249.29	\$11,249.29
SMOCKERS		11/21/2019	Activity	\$722.50	\$722.50	\$722.50
SO FLY VIDEO PRODUCTIONS		11/07/2019	Grant	\$150.00	\$150.00	\$150.00
SOCIAL THINKING		11/14/2019 11/21/2019	Grant General Grant	\$186.36 \$180.22 \$2,289.55	\$186.36 \$2,469.77	\$2,656.13
SOHINDERPAL GREWAL		11/21/2019	General	\$210.00	\$210.00	\$210.00
SOL C SUAREZ	X	11/14/2019	General	\$726.05	\$726.05	\$726.05
SOLIANT HEALTH		11/21/2019	Grant	\$2,800.00	\$2,800.00	\$2,800.00
SOLOMON E MEZA	X	11/14/2019	General	\$204.95	\$204.95	\$204.95
SONIA BABU		11/22/2019	Grant	\$104.63	\$104.63	\$104.63
SONOVA USA INC		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$5,837.99 \$15,428.99 \$199.96	\$5,837.99 \$15,428.99 \$199.96	\$21,466.94
SONYA CLARK		11/22/2019	General	\$102.66	\$102.66	\$102.66
SOPHEA GRAVES		11/01/2019 11/15/2019 11/22/2019	General General General	\$147.56 \$89.32 \$53.94	\$147.56 \$89.32 \$53.94	\$290.82
SOPHIA PEREZ		11/15/2019	Grant	\$113.68	\$113.68	\$113.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		11/07/2019	General	\$171.80	\$171.80	
		11/14/2019	General	\$5,028.10	\$5,028.10	
		11/21/2019	General	\$167.39	\$167.39	\$5,367.29
SOUTHEASTERN PERFORM APPAREL		11/14/2019	Activity	\$221.78	\$221.78	
		11/21/2019	Activity	\$434.12	\$434.12	\$655.90
SOUTHERN FLORAL CO		11/07/2019	Activity	\$862.75		
			General	\$86.00	\$948.75	
		11/14/2019	Activity	\$1,385.69		
			General	\$213.57	\$1,599.26	
		11/21/2019	Activity	\$2,737.04	\$2,737.04	\$5,285.05
SOUTHERN ICE CREAM SHOP		11/14/2019	Child Nutrition	\$94,168.10	\$94,168.10	\$94,168.10
SOUTHERN TIRE MART LLC		11/07/2019	General	\$23,717.00	\$23,717.00	\$23,717.00
SOUTHWEST INTERNATIONAL TRUCKS		11/14/2019	Bond Funds	\$215,466.24	\$215,466.24	\$215,466.24
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/07/2019	General	\$24,262.50	\$24,262.50	
		11/21/2019	General	\$3,248.00	\$3,248.00	\$27,510.50
SOUTHWEST TEXAS EQUIP DIST		11/21/2019	General	\$33.90	\$33.90	\$33.90
SPARKLETTS/SIERRA SPRINGS		11/21/2019	Activity	\$47.97	\$47.97	\$47.97
SPECIALIZED ASSESSMENT & CONSULTING		11/14/2019	Grant	\$1,487.50	\$1,487.50	\$1,487.50
SPECTRUM CORPORATION		11/14/2019	General	\$920.50	\$920.50	\$920.50
SPEECH CORNER		11/07/2019	Grant	\$373.75	\$373.75	
		11/21/2019	General	\$347.79		
			Grant	\$539.57	\$887.36	\$1,261.11
SPIRIT MONKEY LLC		11/07/2019	Grant	\$1,593.75	\$1,593.75	
		11/14/2019	Activity	\$200.00	\$200.00	
		11/21/2019	Activity	\$540.00		
			Grant	\$4,496.50	\$5,036.50	\$6,830.25
SPIRIT WORX LLC		11/14/2019	Activity	\$398.52	\$398.52	
		11/21/2019	Activity	\$1,483.98	\$1,483.98	\$1,882.50
SPORTEE INK		11/14/2019	Activity	\$3,946.50		
			General	\$37.50	\$3,984.00	
		11/21/2019	Activity	\$1,255.00	\$1,255.00	\$5,239.00
SPORTS IMPORTS INC		11/07/2019	Activity	\$2,169.10	\$2,169.10	\$2,169.10
SPRING BRANCH ISD		11/07/2019	Activity	\$150.00	\$150.00	\$150.00
SPRING CREEK BARBEQUE		11/14/2019	Activity	\$2,010.15	\$2,010.15	
		11/21/2019	General	\$558.75	\$558.75	\$2,568.90
SPRING HIGH SCHOOL		11/21/2019	Activity	\$393.75	\$393.75	\$393.75
SPRINT		11/14/2019	General	\$5,232.72	\$5,232.72	\$5,232.72
STACEY MEGGINSON	X	11/07/2019	General	\$629.50	\$629.50	\$629.50
STACEY TAYLOR		11/14/2019	Activity	\$26.00	\$26.00	\$26.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY J LACOUR		11/21/2019	General	\$230.00	\$230.00	\$230.00
STACYE WHITE		11/22/2019	Grant	\$419.41	\$419.41	\$419.41
STAN EISKANT		11/07/2019	General	\$210.00	\$210.00	
		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$165.00	\$165.00	\$585.00
STAND BY PRODUCTIONS		11/14/2019	Grant	\$150.00	\$150.00	\$150.00
STANLEY B CARR		11/07/2019	General	\$100.00	\$100.00	\$100.00
STANLEY B MCCRAY		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
STAPLES		11/07/2019	Activity	\$12.46		
			General	\$2,260.62	\$2,273.08	
		11/14/2019	Activity	\$2,810.46		
			General	\$1,100.29		
			Grant	\$3,220.36	\$7,131.11	
		11/21/2019	Activity	\$19.19		
			General	\$1,194.77		
			Grant	\$186.57	\$1,400.53	\$10,804.72
STARFALL EDUCATION FOUNDATION		11/21/2019	Grant	\$540.00	\$540.00	\$540.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2019	General	\$130.20	\$130.20	
		11/30/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		11/07/2019	General	\$3,017.99	\$3,017.99	
		11/14/2019	Activity	\$439.20		
			General	\$999.58	\$1,438.78	
		11/21/2019	General	\$4,619.00	\$4,619.00	\$9,075.77
STEFANI KELLY		11/22/2019	General	\$70.00	\$70.00	\$70.00
STEFANIE R WARE		11/15/2019	General	\$69.02	\$69.02	\$69.02
STEFANIE YATES		11/15/2019	Grant	\$314.94	\$314.94	\$314.94
STENHOUSE PUBLISHERS		11/07/2019	General	\$117.00		
			Grant	\$1,740.55	\$1,857.55	
		11/14/2019	Grant	\$5,801.15	\$5,801.15	
		11/21/2019	General	\$1,237.00	\$1,237.00	\$8,895.70
STEPHANIE BAKER		11/07/2019	Grant	\$1,745.00	\$1,745.00	
		11/14/2019	Activity	\$327.00		
			Grant	\$14,150.00	\$14,477.00	
		11/21/2019	Grant	\$600.00	\$600.00	\$16,822.00
STEPHANIE DREY		11/08/2019	Grant	\$19.96	\$19.96	\$19.96
STEPHANIE FIELDS		11/08/2019	General	\$364.05	\$364.05	
		11/22/2019	Grant	\$54.52	\$54.52	\$418.57
STEPHANIE HAKEMACK		11/22/2019	Grant	\$248.50	\$248.50	\$248.50
STEPHANIE M TERRELL		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$235.00	\$235.00	
		11/21/2019	General	\$100.00	\$100.00	\$595.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE MESHELL		11/22/2019	General	\$1,655.92	\$1,655.92	\$1,655.92
STEPHANNIE SULLIVAN		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
STEPHANY SERRANO		11/21/2019	Child Nutrition	\$51.00	\$51.00	\$51.00
STEPHEN E & LISA J JONES	X	11/14/2019	General	\$1,710.86	\$1,710.86	\$1,710.86
STEPHEN HALLMARK		11/14/2019	General	\$125.00	\$125.00	\$125.00
STEPHEN MARTIN		11/21/2019	General	\$300.00	\$300.00	\$300.00
STEPHEN ROBERTS		11/14/2019 11/21/2019	General General	\$210.00 \$120.00	\$210.00 \$120.00	\$330.00
STEPS TO LITERACY LLC		11/14/2019	Grant	\$1,261.61	\$1,261.61	\$1,261.61
STEVE BRASWELL		11/07/2019 11/14/2019	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
STEVE R SIMPSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
STEVE SWINBURNE		11/07/2019 11/14/2019	Activity Activity	\$3,700.00 \$1,850.00	\$3,700.00 \$1,850.00	\$5,550.00
STEVEN J TAYLOR	X X	11/14/2019	General General	\$1,140.45 \$488.12	\$1,628.57	\$1,628.57
STEVEN K SHIPMAN		11/14/2019	Activity	\$460.00	\$460.00	\$460.00
STEVEN M & CATHERINE M COX	X	11/07/2019	General	\$1,139.54	\$1,139.54	\$1,139.54
STEVEN MOORSHEAD		11/21/2019	General	\$125.00	\$125.00	\$125.00
STEVEN S STONE		11/15/2019	General	\$52.78	\$52.78	\$52.78
STEVEN SMITH		11/14/2019 11/21/2019	General General	\$260.00 \$120.00	\$260.00 \$120.00	\$380.00
STEVEN TODD OBRIEN		11/14/2019 11/21/2019	General General	\$170.00 \$120.00	\$170.00 \$120.00	\$290.00
STONE BUILDING SYSTEMS INC		11/07/2019	Bond Funds	\$182,400.00	\$182,400.00	\$182,400.00
STORE MASTER FUNDING VI LLC	X	11/14/2019	General	\$7,089.28	\$7,089.28	\$7,089.28
STRATHMORE HOMEOWNERS ASSN	X	11/14/2019	General	\$5.59	\$5.59	\$5.59
STRATHMORE HOMEOWNERS ASSOCIATION	X X	11/07/2019 11/14/2019	General General	\$10.27 \$55.54	\$10.27 \$55.54	\$65.81
STUDIO PRINT DIRECT		11/14/2019	Activity	\$2,166.00	\$2,166.00	\$2,166.00
STUMPS / SHINDIGZ		11/07/2019	Activity	\$67.96	\$67.96	\$67.96
STUTTERING THERAPY RESOURCES INC		11/14/2019	General	\$74.42	\$74.42	\$74.42
SUBWAY LLC #54846-0		11/07/2019 11/14/2019	Activity Activity	\$675.00 \$675.00	\$675.00 \$675.00	\$1,350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUE DEITSCH		11/15/2019	General	\$16.24	\$16.24	\$16.24
SUMMIT ELECTRIC		11/14/2019	General	\$236.00	\$236.00	\$236.00
SUN LIFE FINANCIAL		11/21/2019	General	\$233,820.31	\$233,820.31	\$233,820.31
SUN MASTERS		11/07/2019	Activity	\$547.00	\$547.00	\$547.00
SUNLINE PRODUCTS		11/07/2019	Activity	\$2,370.41	\$2,370.41	
		11/14/2019	Activity	\$11,042.88		
			General	\$202.53	\$11,245.41	
		11/21/2019	Activity	\$7,150.46	\$7,150.46	\$20,766.28
SUPER DUPER INC		11/21/2019	General	\$214.50		
			Grant	\$354.38	\$568.88	\$568.88
SUPPORTING THEATRE AT RANCH (STAR)		11/07/2019	Activity	\$660.00	\$660.00	
		11/14/2019	Activity	\$468.00	\$468.00	\$1,128.00
SURGE TEAM BUILDING		11/14/2019	General	\$50.00	\$50.00	\$50.00
SUSAN A TIPTON		11/22/2019	Grant	\$197.78	\$197.78	\$197.78
SUSAN BOLADO		11/15/2019	General	\$22.97	\$22.97	\$22.97
SUSAN G KOMEN HOUSTON		11/14/2019	Activity	\$550.00	\$550.00	\$550.00
SUSAN REDMOND		11/08/2019	General	\$15.33	\$15.33	
		11/22/2019	General	\$62.88	\$62.88	\$78.21
SUSAN SCARBOROUGH		11/07/2019	General	\$225.00	\$225.00	
		11/21/2019	General	\$375.00	\$375.00	\$600.00
SUSAN STEVENS CRUMMEL		11/07/2019	Activity	\$7,500.00	\$7,500.00	
		11/14/2019	Activity	\$1,500.00		
			Grant	\$3,000.00	\$4,500.00	\$12,000.00
SUZANNE L MUMME		11/15/2019	Grant	\$44.43	\$44.43	\$44.43
SUZANNE SMITH	X	11/07/2019	General	\$905.10	\$905.10	\$905.10
SWANK MOVIE LICENSING USA		11/07/2019	Activity	\$576.00	\$576.00	\$576.00
SWEETWATER POOLS INC		11/07/2019	General	\$833.25	\$833.25	
		11/21/2019	General	\$635.25	\$635.25	\$1,468.50
SWF HOMES LLC	X	11/07/2019	General	\$144.00	\$144.00	\$144.00
SYDNE MARSHALL		11/22/2019	Grant	\$491.26	\$491.26	\$491.26
SYED NAAVI		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
SYLVIA I BAY		11/15/2019	Grant	\$99.20	\$99.20	
		11/22/2019	Grant	\$78.29	\$78.29	\$177.49
SYSCO HOUSTON INC		11/07/2019	General	\$18,931.96	\$18,931.96	
		11/14/2019	General	\$10,707.53	\$10,707.53	
		11/21/2019	General	\$11,035.41	\$11,035.41	\$40,674.90
T C PORT NORTHWEST DEVELOPMENT LLC	X	11/14/2019	General	\$28,730.00		
	X		General	\$9,094.56	\$37,824.56	\$37,824.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T CASE		11/07/2019	General	\$250.00	\$250.00	
		11/21/2019	Grant	\$365.00	\$365.00	\$615.00
T3 PROMOTIONS		11/14/2019	Activity	\$378.30	\$378.30	
		11/21/2019	Activity	\$3,089.34	\$3,089.34	\$3,467.64
TAAE / TX ASSOC FOR ALT EDUCATION		11/07/2019	General	\$40.00	\$40.00	\$40.00
TABITHA OWENS		11/15/2019	Activity	\$36.77		
			General	\$8.12	\$44.89	\$44.89
TAEA HEADQUARTERS		11/14/2019	Grant	\$4,420.00	\$4,420.00	\$4,420.00
TAJE		11/07/2019	Activity	\$380.00	\$380.00	
		11/21/2019	Activity	\$183.00	\$183.00	\$563.00
TALISHA MALONE		11/21/2019	Activity	\$120.00	\$120.00	\$120.00
TAM THI PHAM	X	11/07/2019	General	\$1,585.22	\$1,585.22	\$1,585.22
TAMARA A GARRETT		11/07/2019	General	\$172.80	\$172.80	\$172.80
TAMARA COLLIER		11/21/2019	General	\$300.00	\$300.00	
		11/22/2019	General	\$70.00	\$70.00	\$370.00
TAMARA FERGUSON		11/15/2019	General	\$67.28	\$67.28	\$67.28
TAMARA PERRET		11/08/2019	Activity	\$14.90	\$14.90	\$14.90
TAMERA HUFFMAN		11/08/2019	Grant	\$350.05	\$350.05	\$350.05
TAMIKA IDLEBIRD		11/07/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$65.00	\$65.00	\$275.00
TAMMI RALEY		11/21/2019	Activity	\$1,900.00	\$1,900.00	\$1,900.00
TAMMY LAURENCE		11/21/2019	General	\$80.00	\$80.00	\$80.00
TAMMY MCINTYRE NEYLAND		11/15/2019	Grant	\$316.68	\$316.68	\$316.68
TANEISHA ROGERS		11/07/2019	Activity	\$350.00	\$350.00	
		11/08/2019	General	\$70.00	\$70.00	
		11/14/2019	Activity	\$300.00	\$300.00	
		11/15/2019	Activity	\$72.50	\$72.50	\$792.50
TANIA GAUBERT		11/15/2019	General	\$38.86	\$38.86	\$38.86
TARA HURD		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
TARA MAXWELL		11/01/2019	General	\$316.10	\$316.10	\$316.10
TARYN GORE		11/15/2019	General	\$195.00	\$195.00	\$195.00
TASB		11/21/2019	General	\$11,500.00	\$11,500.00	\$11,500.00
TASPA		11/14/2019	General	\$330.00	\$330.00	
		11/21/2019	General	\$500.00	\$500.00	\$830.00
TASSP		11/21/2019	Grant	\$1,230.00	\$1,230.00	\$1,230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		11/15/2019	General	\$30.00	\$30.00	
		11/30/2019	General	\$30.00	\$30.00	\$60.00
TAUNANH TRUONG	X	11/07/2019	General	\$1,795.02	\$1,795.02	\$1,795.02
TAW C WELTON		11/07/2019	General	\$130.00	\$130.00	\$130.00
TAYLOR HIGH SCHOOL		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
TAYLORED ENTERTAINMENT LLC		11/14/2019	Activity	\$500.00	\$500.00	\$500.00
T-C OF AMERICA #5479- OPERATING	X	11/07/2019	General	\$16,560.00		
	X		General	\$20,937.60		
	X		General	\$9,648.49	\$47,146.09	\$47,146.09
TCEA REGISTRATION		11/07/2019	Grant	\$1,017.00	\$1,017.00	\$1,017.00
TCG ADMINISTRATORS		11/07/2019	General	\$4,885.50	\$4,885.50	\$4,885.50
TEACHERS INSURANCE AND	X	11/14/2019	General	\$16,858.15	\$16,858.15	\$16,858.15
TEACHING SYSTEMS INC		11/07/2019	General	\$1,256.61	\$1,256.61	
		11/14/2019	General	\$2,906.79		
		11/21/2019	Grant	\$.10	\$2,906.89	
			General	\$373.41	\$373.41	\$4,536.91
TEAMMUM INC	X	11/07/2019	General	\$2,505.19	\$2,505.19	\$2,505.19
TEANNA WILSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
TECHLAND HOUSTON		11/14/2019	Activity	\$104.34		
			General	\$561.02	\$665.36	\$665.36
TECHNOLOGY STUDENTS ASSC		11/14/2019	Activity	\$1,731.00	\$1,731.00	\$1,731.00
TEJAS MATERIALS		11/07/2019	General	\$177.76	\$177.76	\$177.76
TEJAS OFFICE PRODUCTS INC		11/21/2019	Activity	\$25.00	\$25.00	\$25.00
TELIA CARRIER US INC	X	11/14/2019	General	\$5,993.77	\$5,993.77	\$5,993.77
TELMA SERRANO		11/21/2019	Child Nutrition	\$33.82	\$33.82	\$33.82
TENNIS EXPRESS		11/14/2019	General	\$2,265.00	\$2,265.00	
		11/21/2019	General	\$3,657.50	\$3,657.50	\$5,922.50
TERRACON CONSULTANTS INC		11/07/2019	Bond Funds	\$4,955.00	\$4,955.00	
		11/14/2019	Bond Funds	\$4,031.00	\$4,031.00	\$8,986.00
TERRANCE JOHNSON		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$135.00	\$135.00	
		11/21/2019	General	\$120.00	\$120.00	\$385.00
TERRENCE HARRIS		11/14/2019	General	\$130.00	\$130.00	\$130.00
TERRI KUBINSKI		11/22/2019	General	\$367.02	\$367.02	\$367.02
TERRI NEWBOLT		11/15/2019	Grant	\$350.90	\$350.90	\$350.90
TERRIE H SCHEXNAIDER		11/15/2019	Activity	\$128.18	\$128.18	\$128.18



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRY HUDSON		11/14/2019	General	\$130.00	\$130.00	\$130.00
TERRY L & LAURA L NICHOLAS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
TERRY L ZIMMERMAN		11/15/2019	General	\$238.38	\$238.38	\$238.38
TERRY M & PATRICIA T RICE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
TEXAS A&M UNIVERSITY		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
TEXAS ALTERNATOR STARTER SERVICE		11/14/2019	General	\$5,036.03	\$5,036.03	\$5,036.03
TEXAS ASSN GIFTED/TALENTED		11/14/2019	Grant	\$6,840.00	\$6,840.00	\$6,840.00
TEXAS ASSN SCHOOL NUTRITION		11/21/2019	Child Nutrition	\$11,190.00	\$11,190.00	\$11,190.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/21/2019	General	\$1,510.00	\$1,510.00	\$1,510.00
TEXAS ASSOC SUPER/CURR DEV		11/07/2019 11/14/2019	General Grant	\$449.00 \$3,990.00	\$449.00 \$3,990.00	\$4,439.00
TEXAS ASSOCIATION STUDENT COUNCIL		11/07/2019	Activity	\$170.00	\$170.00	\$170.00
TEXAS CHILDREN'S HOSPITAL		11/07/2019	Activity	\$250.00	\$250.00	\$250.00
TEXAS CLASSROOM TEACHERS ASSN		11/15/2019 11/30/2019	General General	\$724.17 \$724.17	\$724.17 \$724.17	\$1,448.34
TEXAS DEPT LICENSING & REGULATION		11/14/2019 11/21/2019	General General	\$800.00 \$1,755.00	\$800.00 \$1,755.00	\$2,555.00
TEXAS DUCT SYSTEMS LLC		11/07/2019	General	\$200.00	\$200.00	\$200.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2019 11/30/2019	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FFA ASSOCIATION		11/07/2019 11/14/2019	Activity Activity	\$912.00 \$780.00	\$912.00 \$780.00	\$1,692.00
TEXAS FORENSIC UNION		11/07/2019 11/21/2019	General Activity	\$845.00 \$550.00	\$845.00 \$550.00	\$1,395.00
TEXAS GUARANTEED STUDENT LOANS		11/15/2019 11/30/2019	General General	\$5,622.60 \$5,602.31	\$5,622.60 \$5,602.31	\$11,224.91
TEXAS HEALTH & HUMAN SERVICES COMM		11/21/2019	General	\$120.00	\$120.00	\$120.00
TEXAS HORTICULTURAL SERVICES LLC	X	11/14/2019	General	\$165.68	\$165.68	\$165.68
TEXAS HOSA		11/14/2019 11/21/2019	Activity Activity	\$30.00 \$115.00	\$30.00 \$115.00	\$145.00
TEXAS IBI GROUP INC		11/14/2019 11/21/2019	Bond Funds Bond Funds	\$35,344.78 \$2,520.53	\$35,344.78 \$2,520.53	\$37,865.31
TEXAS INSTRUMENTS		11/14/2019	General	\$205.00	\$205.00	\$205.00
TEXAS MESQUITE GRILL		11/14/2019	Activity	\$1,672.00	\$1,672.00	\$1,672.00
TEXAS PARKS & WILDLIFE		11/07/2019 11/21/2019	General General	\$60.00 \$290.00	\$60.00 \$290.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ROADHOUSE		11/07/2019	Activity	\$3,060.00	\$3,060.00	\$3,060.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		11/14/2019	General	\$675.00	\$675.00	\$675.00
TEXAS SCIENCE OLYMPIAD		11/07/2019 11/21/2019	General General	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
TEXAS THESPIANS		11/14/2019 11/18/2019	Activity Grant Activity	\$12,582.00 \$3,910.00 \$4,630.00	\$16,492.00 \$4,630.00	\$21,122.00
TEXAS TSA		11/21/2019	Activity	\$2,220.00	\$2,220.00	\$2,220.00
TEXAS TURFGRASS ASSOCIATION		11/21/2019	General	\$600.00	\$600.00	\$600.00
TEXTHELP		11/07/2019	Grant	\$228,000.00	\$228,000.00	\$228,000.00
TEXVEST HOLDINGS LLC	X	11/14/2019	General	\$13,579.20	\$13,579.20	\$13,579.20
THAIDA GARCIA MARTINEZ		11/22/2019	Grant	\$165.00	\$165.00	\$165.00
THE BANK OF NEW YORK MELLON		11/21/2019	Debt Service	\$15,175.00	\$15,175.00	\$15,175.00
THE CURRICULUM PROJECT		11/14/2019 11/21/2019	Grant General	\$1,750.00 \$5,250.00	\$1,750.00 \$5,250.00	\$7,000.00
THE GRAPHICS STORE		11/07/2019 11/21/2019	Activity Activity	\$1,088.70 \$1,023.80	\$1,088.70 \$1,023.80	\$2,112.50
THE GROUND UP		11/07/2019	General	\$338.00	\$338.00	\$338.00
THE HEALTH MUSEUM		11/14/2019	Grant	\$250.00	\$250.00	\$250.00
THE LIFEGUARD STORE		11/14/2019	General	\$1,379.50	\$1,379.50	\$1,379.50
THE LORENZ CORPORATION		11/07/2019	Activity	\$79.95	\$79.95	\$79.95
THE METHODIST HOSPITAL		11/21/2019	General	\$2,828.13	\$2,828.13	\$2,828.13
THE RON CLARK ACADEMY INC		11/14/2019 11/21/2019	Grant Grant	\$1,700.00 \$1,700.00	\$1,700.00 \$1,700.00	\$3,400.00
THE SCIENCE TOOLKIT LLC		11/07/2019 11/14/2019	Grant Grant	\$2,500.00 \$5,000.00	\$2,500.00 \$5,000.00	\$7,500.00
THE SUPPLY ROOM INC		11/21/2019	Activity	\$496.15	\$496.15	\$496.15
THE WESTVIEW SCHOOL INC		11/21/2019	Grant	\$637.50	\$637.50	\$637.50
THEATRE UNDER THE STARS		11/14/2019	Activity	\$1,190.00	\$1,190.00	\$1,190.00
THELMA NAVARRO		11/21/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
THERAPRO INC		11/21/2019	Grant	\$420.09	\$420.09	\$420.09
THERAPY SHOPPE INC		11/07/2019	Grant	\$22.48	\$22.48	\$22.48
THERAPY TRAVELERS		11/07/2019 11/21/2019	General General	\$13,618.50 \$2,887.50	\$13,618.50 \$2,887.50	\$16,506.00
THERESIA MATTERN		11/15/2019	General	\$16.82	\$16.82	\$16.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THIEN V TRAN	X	11/07/2019	General	\$1,028.50	\$1,028.50	
	X	11/14/2019	General	\$1,028.50	\$1,028.50	\$2,057.00
THOA T SUTPHEN		11/07/2019	Grant	\$25.00	\$25.00	
		11/14/2019	Grant	\$25.00	\$25.00	
		11/21/2019	Grant	\$25.00	\$25.00	\$75.00
THOMAS AUDIE REYNOLDS		11/07/2019	General	\$110.00	\$110.00	
		11/14/2019	General	\$170.00	\$170.00	
		11/21/2019	General	\$350.00	\$350.00	\$630.00
THOMAS BUS GULF CST LTD/SELECTRNSP		11/14/2019	General	\$12,802.64	\$12,802.64	\$12,802.64
THOMAS CALHOUN BRALY		11/07/2019	General	\$210.00	\$210.00	
		11/14/2019	General	\$255.00	\$255.00	\$465.00
THOMAS E BROWN		11/07/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THOMAS E EASTLAND		11/07/2019	General	\$200.00	\$200.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$190.00	\$190.00	\$515.00
THOMAS L & THERESA SMITH	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
THOMAS L NEALY	X	11/14/2019	General	\$2,121.80	\$2,121.80	\$2,121.80
THOMAS PALISIN		11/22/2019	Activity	\$503.68	\$503.68	\$503.68
THOMAS RENICK		11/21/2019	Activity	\$2,299.50	\$2,299.50	\$2,299.50
THOMPSON & HORTON LLP		11/07/2019	General	\$1,519.10	\$1,519.10	\$1,519.10
THOMSON REUTERS - WEST		11/14/2019	General	\$1,691.98	\$1,691.98	\$1,691.98
THONI BERRY		11/08/2019	General	\$213.44	\$213.44	
		11/22/2019	General	\$283.62	\$283.62	\$497.06
THREE L INC		11/14/2019	General	\$2,964.50	\$2,964.50	\$2,964.50
THURMAN SMITH		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$80.00	\$80.00	\$205.00
THYSSENKRUPP ELEVATOR		11/07/2019	General	\$10,093.87	\$10,093.87	\$10,093.87
TIM RAY		11/14/2019	General	\$650.00	\$650.00	\$650.00
TIMBERLAKE ID		11/07/2019	General	\$1,728.50	\$1,728.50	\$1,728.50
TIMOTHY & LISA ALLEN	X	11/07/2019	General	\$727.32	\$727.32	\$727.32
TIMOTHY A ESTELLE		11/15/2019	General	\$53.94	\$53.94	\$53.94
TIMOTHY EUGENE BRAY		11/07/2019	General	\$385.00	\$385.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$635.00
TIMOTHY J DEAN		11/22/2019	Grant	\$179.80	\$179.80	\$179.80
TIMOTHY LEE GARRISON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
TIMOTHY MURRAY		11/07/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMB SCREEN PRINTING & EMBROIDERY		11/07/2019	Activity	\$131.20	\$131.20	
		11/14/2019	Activity	\$1,407.60	\$1,407.60	
		11/21/2019	Activity	\$1,520.75	\$1,520.75	\$3,059.55
TMEA		11/21/2019	Activity	\$1,120.00	\$1,120.00	\$1,120.00
TMEA REGION 27 ORCHESTRA		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
TMOBILE		11/14/2019	General	\$1,191.05	\$1,191.05	\$1,191.05
TOC PROPERTIES LLC	X	11/14/2019	General	\$1,940.40		
	X		General	\$4,263.84	\$6,204.24	\$6,204.24
TODD & SHARON TOWNSEND	X	11/14/2019	General	\$1,464.92	\$1,464.92	\$1,464.92
TOHN HUGHES		11/15/2019	Activity	\$15.54	\$15.54	\$15.54
TOM KENNEDY		11/07/2019	General	\$710.00	\$710.00	\$710.00
TOMBALL ISD ATHLETIC DEPT		11/07/2019	General	\$48.00	\$48.00	
		11/21/2019	General	\$748.00	\$748.00	\$796.00
TOMEKA GANAWAY		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$180.00	\$180.00	\$280.00
TONY BARCELONA IV		11/14/2019	General	\$115.00	\$115.00	\$115.00
TONY JACKSON		11/07/2019	General	\$125.00	\$125.00	\$125.00
TONYA DIXON		11/08/2019	General	\$161.73	\$161.73	\$161.73
TONYA R HOLTE	X	11/07/2019	General	\$755.71	\$755.71	\$755.71
TORINE CHAMPION		11/08/2019	General	\$162.20	\$162.20	\$162.20
TOTAL MAINTENANCE SOLUTIONS		11/07/2019	General	\$1,916.32	\$1,916.32	
		11/14/2019	General	\$201.94	\$201.94	\$2,118.26
TOUR RIFIC OF TEXAS		11/07/2019	General	\$1,100.00	\$1,100.00	
		11/14/2019	Activity	\$6,250.00		
			General	\$17,560.00	\$23,810.00	
		11/21/2019	Activity	\$22,255.00		
			General	\$7,785.00	\$30,040.00	\$54,950.00
TOY BLAIR		11/15/2019	General	\$101.50	\$101.50	
		11/22/2019	General	\$160.08	\$160.08	\$261.58
TRACEE LEACH		11/22/2019	Activity	\$159.00	\$159.00	\$159.00
TRACEY M PETERS		11/15/2019	General	\$79.29	\$79.29	\$79.29
TRACI SCHLUTER		11/22/2019	Activity Grant	\$8.00 \$255.72	\$263.72	\$263.72
TRACI STRAUSS		11/08/2019	General	\$109.62	\$109.62	\$109.62
TRACIE BROWN		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$80.00	\$80.00	\$210.00
TRACIE POPE		11/15/2019	General	\$173.30	\$173.30	\$173.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY A MCDANIEL		11/15/2019	General	\$140.86	\$140.86	\$140.86
TRACY E OESTREICH		11/15/2019	Grant	\$172.20	\$172.20	\$172.20
TRACY L HANKINS		11/07/2019 11/14/2019	General General	\$255.00 \$130.00	\$255.00 \$130.00	\$385.00
TRACY MANCHA		11/07/2019	Activity	\$130.00	\$130.00	\$130.00
TRACY PERKINS	X	11/14/2019	General	\$1,541.04	\$1,541.04	\$1,541.04
TRAMMELL COMPANY		11/21/2019	General	\$713.95	\$713.95	\$713.95
TRAVIS J FANNING		11/08/2019	General	\$245.53	\$245.53	\$245.53
TREBAH VILLAGE LP	X	11/14/2019	General	\$2,171.81	\$2,171.81	\$2,171.81
TRENT T HOLMES		11/14/2019	General	\$130.00	\$130.00	\$130.00
TRENTON FAITH		11/11/2019	General	\$3,696.00	\$3,696.00	\$3,696.00
TRESA A & LISA MARTIN-HORNSBY	X	11/07/2019	General	\$794.71	\$794.71	\$794.71
TREVOR MICHNA		11/07/2019	General	\$192.50	\$192.50	\$192.50
TRINITY PILATES	X	11/14/2019	General	\$107.30	\$107.30	\$107.30
TRISHA TURNER		11/07/2019	General	\$125.00	\$125.00	\$125.00
TRUC NGUYEN		11/01/2019	General	\$28.97	\$28.97	\$28.97
TSI INCORPORATED		11/21/2019	General	\$994.01	\$994.01	\$994.01
TSPRA		11/07/2019 11/14/2019	General General	\$225.00 \$1,255.00	\$225.00 \$1,255.00	\$1,480.00
TUNE AMERICA INC		11/14/2019	General	\$130.00	\$130.00	\$130.00
TURF MATERIALS		11/14/2019	General	\$1,229.25	\$1,229.25	\$1,229.25
TURNER ELECTRIC		11/07/2019 11/14/2019	General General	\$61,647.65 \$343.12	\$61,647.65 \$343.12	\$61,990.77
TX A&M AGRILIFE EXTENSION SERVICE		11/07/2019	General	\$21.29	\$21.29	\$21.29
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2019 11/30/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		11/14/2019	Child Nutrition General	\$34,723.17 \$1,282,065.66	\$1,316,788.83	\$1,316,788.83
TYE ANN PAYNE		11/07/2019	General	\$575.00	\$575.00	\$575.00
TYISHA JENKINS		11/22/2019	Activity	\$31.80	\$31.80	\$31.80
TYRONE GILLUM		11/07/2019	General	\$85.00	\$85.00	\$85.00
TYRONE JACKSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
U S DEPARTMENT OF TREASURY		11/15/2019	General	\$1,007.43	\$1,007.43	\$1,007.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
U S INSTITUTE FOR THTR TECHNOLOGY		11/14/2019	General	\$350.00	\$350.00	\$350.00
UIL MUSIC REGION 27		11/14/2019	General	\$2,803.20	\$2,803.20	\$2,803.20
ULINE		11/14/2019 11/21/2019	General Activity	\$58.96 \$630.07	\$58.96 \$630.07	\$689.03
UMGANG PATEL	X	11/14/2019	General	\$2,427.35	\$2,427.35	\$2,427.35
UNIFY ENERGY SOLUTIONS		11/14/2019	General	\$25,000.00	\$25,000.00	\$25,000.00
UNIQUE SPIRIT COMPANY		11/21/2019	Activity	\$228.00	\$228.00	\$228.00
UNITED FILM SOLUTIONS INC		11/14/2019	Child Nutrition	\$2,200.00	\$2,200.00	\$2,200.00
UNITED FLAG AND BANNER		11/21/2019	Activity	\$240.74	\$240.74	\$240.74
UNIVERSAL MELODY SERVICES		11/14/2019	Activity General	\$350.00 \$56.70	\$406.70	\$406.70
UNIVERSITY EYE INSTITUTE/UNIV HSTN		11/07/2019	Grant	\$795.00	\$795.00	\$795.00
UNIVERSITY OF HOUSTON		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
UNIVERSITY OF TEXAS AT AUSTIN		11/21/2019	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS FORENSICS		11/14/2019	Activity	\$190.00	\$190.00	\$190.00
URSULA HILL		11/07/2019 11/21/2019	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
US DEPT OF TREASURY		11/15/2019 11/30/2019	General General	\$535.72 \$514.46	\$535.72 \$514.46	\$1,050.18
US FOOD SERVICE AUSTIN		11/21/2019	Child Nutrition	\$507.60	\$507.60	\$507.60
US FOODS INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$2,437.22 \$2,292.77 \$4,378.83	\$2,437.22 \$2,292.77 \$4,378.83	\$9,108.82
US GAMES-PLEASE USE 00131984		11/21/2019	Activity	\$251.54	\$251.54	\$251.54
US POSTMASTER		11/14/2019	General	\$1,976.79	\$1,976.79	\$1,976.79
VAHAN SURABIAN		11/07/2019 11/14/2019	General General	\$475.00 \$650.00	\$475.00 \$650.00	\$1,125.00
VALENTINE & KEBARTAS INC		11/15/2019 11/30/2019	General General	\$287.71 \$287.71	\$287.71 \$287.71	\$575.42
VALENTINE STEMBERGER III		11/07/2019	General	\$130.00	\$130.00	\$130.00
VALERIE EIFERLE		11/15/2019	General	\$38.28	\$38.28	\$38.28
VALERIE ERHARDT		11/07/2019	Activity	\$20.00	\$20.00	\$20.00
VALERIE LORD		11/22/2019	Grant	\$44.66	\$44.66	\$44.66
VANESSA BENAVIDES		11/07/2019 11/14/2019	Grant Grant	\$97.50 \$344.70	\$97.50 \$344.70	\$442.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA FAILLA		11/14/2019	Grant	\$152.00	\$152.00	
		11/21/2019	Grant	\$35.50	\$35.50	\$187.50
VANESSA SCHULZ		11/08/2019	General	\$117.99	\$117.99	\$117.99
VANESSA VILLARREAL		11/07/2019	Activity	\$50.89		
			General	\$27.00	\$77.89	\$77.89
VERIZON WIRELESS		11/07/2019	General	\$737.88	\$737.88	
		11/14/2019	Child Nutrition	\$2,112.53		
		11/21/2019	General	\$450.27	\$2,562.80	\$5,626.74
		11/21/2019	General	\$2,326.06	\$2,326.06	
VERNIER SOFTWARE		11/07/2019	General	\$87.19	\$87.19	\$87.19
VERONICA CUNNINGHAM		11/21/2019	Activity	\$323.75	\$323.75	\$323.75
VERONICA HIGAREDA PEREZ		11/08/2019	Grant	\$428.02	\$428.02	
		11/22/2019	Grant	\$109.04	\$109.04	\$537.06
VICKI R SNOKHOUS		11/22/2019	Activity	\$89.92	\$89.92	\$89.92
VICTOR CURICUTA	X	11/07/2019	General	\$658.08	\$658.08	\$658.08
VICTOR R TRAVERZO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
VICTORIA CHANDLER		11/01/2019	General	\$80.00	\$80.00	\$80.00
VICTORIA COOPER		11/15/2019	General	\$51.33	\$51.33	\$51.33
VICTORIA MIRELES		11/08/2019	Activity	\$99.00	\$99.00	\$99.00
VICTORIA TIMMERMAN YOUNG		11/21/2019	Grant	\$3,750.00	\$3,750.00	\$3,750.00
VIE DE LUXE STAFFING SERVICES		11/07/2019	General	\$450.00	\$450.00	
		11/21/2019	General	\$603.00	\$603.00	\$1,053.00
VINCENT PERRY BEARD		11/21/2019	General	\$691.00	\$691.00	\$691.00
VINCENT T WILLIAMS		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$85.00	\$85.00	\$345.00
VIRCO MANUFACTURING CORP		11/21/2019	Activity	\$274.95		
			General	\$94.72	\$180.23	\$180.23
VIRGIL A MADDOX JR		11/22/2019	General	\$1,408.09	\$1,408.09	\$1,408.09
VIRGINIA RODRIGUEZ		11/15/2019	Grant	\$305.06	\$305.06	
		11/22/2019	Grant	\$117.16	\$117.16	\$422.22
VISTAR		11/07/2019	General	\$13,694.13	\$13,694.13	
		11/14/2019	General	\$4,011.64	\$4,011.64	
		11/21/2019	General	\$12,498.04	\$12,498.04	\$30,203.81
VISUAL SERVICES OF TEXAS		11/07/2019	Activity	\$350.00	\$350.00	
		11/21/2019	Activity	\$540.00	\$540.00	\$890.00
VITTORIO B BONOMI	X	11/07/2019	General	\$688.16	\$688.16	\$688.16
VIVIAN POWERS		11/15/2019	General	\$156.60	\$156.60	\$156.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOSS LIGHTING		11/07/2019	General	\$798.50	\$798.50	\$798.50
W 11 HOMES LLC	X	11/07/2019	General	\$579.75	\$579.75	\$579.75
WADE CONTRACTORS INC		11/07/2019	Activity General	\$16,556.47 \$1,070.52	\$17,626.99	\$17,626.99
WADE HOWARD THOMPSON		11/07/2019 11/21/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
WALGREEN CO #03691-S-PPT	X	11/14/2019	General	\$598.21	\$598.21	\$598.21
WALGREEN CO #7560-S-PPT	X	11/14/2019	General	\$13,658.80	\$13,658.80	\$13,658.80
WALLACE PACKAGING LLC		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$30,723.84 \$30,723.84	\$30,723.84 \$30,723.84	\$61,447.68
WALTER J & REBECCA L COUCH	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		11/14/2019 11/21/2019	General General	\$461.60 \$8.16	\$461.60 \$8.16	\$469.76
WASHING EQUIPMENT OF TEXAS		11/14/2019	General	\$3,312.58	\$3,312.58	\$3,312.58
WATCH DOGS USA INCORPORATED		11/07/2019 11/21/2019	Grant Activity	\$197.42 \$1,673.75	\$197.42 \$1,673.75	\$1,871.17
WCA WASTE CORPORATION		11/14/2019 11/21/2019	General General	\$84,884.93 \$58,414.44	\$84,884.93 \$58,414.44	\$143,299.37
WE BRAND IT PROMOTIONS		11/07/2019	Activity	\$180.00	\$180.00	\$180.00
WEAVER AND TIDWELL LLP		11/14/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
WEB COMMERCE PARTNERS INC		11/07/2019	General	\$750.40	\$750.40	\$750.40
WEIDMANN INGE & TRUSTEE	X	11/07/2019	General	\$4,050.74	\$4,050.74	\$4,050.74
WELLS FARGO HOME MORTGAGE	X	11/07/2019	General	\$1,542.32	\$1,542.32	\$1,542.32
WENDI D WITTHAUS		11/15/2019	Grant	\$290.00	\$290.00	\$290.00
WENDY LABOY		11/14/2019 11/21/2019	Grant Grant	\$315.00 \$586.25	\$315.00 \$586.25	\$901.25
WENDY W GILLIKIN		11/22/2019	Activity	\$75.08	\$75.08	\$75.08
WENGER CORP		11/21/2019	Activity	\$341.00	\$341.00	\$341.00
WES BAKER		11/15/2019	Activity	\$28.67	\$28.67	\$28.67
WEST & ASSOCIATES LLP		11/21/2019	Debt Service	\$50,000.00	\$50,000.00	\$50,000.00
WEST HARRIS COUNTY MUD #11		11/21/2019	General	\$1,468.77	\$1,468.77	\$1,468.77
WEST HARRIS COUNTY MUD #9		11/21/2019	General	\$2,015.48	\$2,015.48	\$2,015.48
WEST MUSIC COMPANY		11/07/2019 11/14/2019	Activity Grant	\$721.04 \$122.35	\$721.04 \$122.35	\$843.39
WEST SIDE RECORDING STUDIO		11/21/2019	Activity	\$780.00	\$780.00	\$780.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTDALE BEAR CREEK TX LP	X	11/07/2019	General	\$25,156.80	\$25,156.80	\$25,156.80
WESTERN STATES FIRE PROTECTION CO		11/21/2019	General	\$3,964.84	\$3,964.84	\$3,964.84
WEX BANK		11/21/2019	General	\$1,521.09	\$1,521.09	\$1,521.09
WHITE OAK BEND MUD		11/14/2019	General	\$1,598.75	\$1,598.75	\$1,598.75
WIDEX USA INC		11/21/2019	Grant	\$214.00	\$214.00	\$214.00
WILDFLOWER FLORIST		11/14/2019	Activity	\$459.90	\$459.90	\$459.90
WILLIAM ALDRIDGE		11/07/2019	General	\$130.00	\$130.00	\$130.00
WILLIAM B & LAURA J KELLAM	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM CRAVEN		11/15/2019	General	\$104.40	\$104.40	\$104.40
WILLIAM E HEITKAMP		11/15/2019 11/30/2019	General General	\$15,880.47 \$14,955.47	\$15,880.47 \$14,955.47	\$30,835.94
WILLIAM F & JOYCE A PALM	X	11/07/2019	General	\$2,395.27	\$2,395.27	\$2,395.27
WILLIAM H & PRANEE HOBBS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM HENRY & SABRINA NICOL PRICE	X	11/14/2019	General	\$2,326.88	\$2,326.88	\$2,326.88
WILLIAM LANTIER		11/15/2019	General	\$61.00	\$61.00	\$61.00
WILLIAM MORROW		11/22/2019	General	\$70.00	\$70.00	\$70.00
WILLIAM PAUL ROOME		11/01/2019 11/08/2019	Activity Activity	\$2,950.31 \$426.92	\$2,950.31 \$426.92	\$3,377.23
WILLIAM PEARSON		11/14/2019	Activity	\$654.00	\$654.00	\$654.00
WILLIAM ROBINSON		11/22/2019	Activity	\$46.46	\$46.46	\$46.46
WILLIE NELSON		11/14/2019	General	\$100.00	\$100.00	\$100.00
WILLIE'S GRILL AND ICEHOUSE		11/21/2019	Activity	\$1,581.25	\$1,581.25	\$1,581.25
WILLIS W SHANNON		11/21/2019	General	\$150.00	\$150.00	\$150.00
WILSON & ALICIA BOULET ABBOTT	X	11/14/2019	General	\$2,350.98	\$2,350.98	\$2,350.98
WILSON FIRE EQUIP/SERV CO INC		11/07/2019	General	\$715.75	\$715.75	\$715.75
WINFIELD SOLUTIONS LLC		11/21/2019	General	\$1,000.14	\$1,000.14	\$1,000.14
WINSUPPLY OF HOUSTON TX CO		11/07/2019	General	\$3,936.00	\$3,936.00	\$3,936.00
WINZER CORPORATION		11/14/2019	General	\$3,116.21	\$3,116.21	\$3,116.21
WOODWIND & BRASSWIND		11/21/2019	Grant	\$975.00	\$975.00	\$975.00
WORLD BOOK SCHOOL & LIBRARY		11/21/2019	General Grant	\$1,387.00 \$2,264.00	\$3,651.00	\$3,651.00
WORLD'S FINEST CHOCOLATE		11/07/2019 11/21/2019	Activity Activity	\$1,895.00 \$12,190.00	\$1,895.00 \$12,190.00	\$14,085.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE INC		11/07/2019	Activity	\$15,610.00	\$15,610.00	\$17,505.00
		11/21/2019	Activity	\$1,895.00	\$1,895.00	
WORTHINGTON DIRECT INC		11/21/2019	Activity	\$1,039.88	\$1,039.88	\$1,039.88
WT COX SUBSCRIPTIONS INC		11/07/2019	General	\$48.57	\$48.57	\$48.57
XEROGRAPHIC COPIER SUPPLY		11/21/2019	Activity	\$385.00	\$385.00	\$385.00
XTREME TEAM PRODUCTIONS		11/07/2019	Activity	\$325.00	\$325.00	\$975.00
		11/18/2019	Activity	\$650.00	\$650.00	
XZANIA LEE		11/01/2019	Grant	\$54.52	\$54.52	\$54.52
YALONDA GATSON		11/01/2019	Grant	\$299.40	\$299.40	\$581.28
		11/22/2019	General	\$281.88	\$281.88	
YANGS 5TH TASTE		11/21/2019	Child Nutrition	\$69,966.05	\$69,966.05	\$69,966.05
YANKEE CANDLE		11/14/2019	Activity	\$2,870.85	\$2,870.85	\$2,870.85
YELLOWSTONE LANDSCAPE		11/14/2019	General	\$1,660.00	\$1,660.00	\$97,248.00
		11/21/2019	General	\$95,588.00	\$95,588.00	
YEN N HUYNH	X	11/07/2019	General	\$1,657.92	\$1,657.92	\$1,657.92
YENVU T NGUYEN	X	11/07/2019	General	\$2,075.76	\$2,075.76	\$2,075.76
YOUNG GRAFX		11/14/2019	Activity	\$524.00	\$524.00	\$524.00
YOUR FAMILY PSYCHIATRIST PLLC		11/07/2019	Grant	\$2,625.00	\$2,625.00	\$2,625.00
YOVANNA HERNANDEZ		11/14/2019	Child Nutrition	\$65.50	\$65.50	\$65.50
YUKA TAKAHASHI-KURY		11/08/2019	General	\$20.00	\$20.00	\$20.00
YVETTE GONZALEZ	X	11/14/2019	General	\$1,388.16	\$1,388.16	\$1,388.16
YVONNE PHILLIPS DUPREE		11/07/2019	General	\$488.28	\$488.28	\$488.28
ZACHARY BURKS		11/22/2019	General	\$356.70	\$356.70	\$356.70
ZACHARY CRUZ		11/14/2019	General	\$135.00	\$135.00	\$135.00
ZACHARY REESE		11/14/2019	General	\$500.00	\$500.00	\$500.00
ZAXBYS		11/14/2019	General	\$600.00	\$600.00	\$600.00
ZEDRICK DAVIS		11/07/2019	General	\$60.00	\$60.00	\$375.00
		11/14/2019	General	\$255.00	\$255.00	
		11/21/2019	General	\$60.00	\$60.00	
ZEINAB MAROUCH		11/14/2019	Grant	\$52.00	\$52.00	\$143.50
		11/21/2019	Grant	\$91.50	\$91.50	
ZHEN HUANG	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
Report Total				\$23,255,759.75		