

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1-800-REMOTES		12/19/2019	Activity	\$64.75	\$64.75	\$64.75
3P LEARNING INC		12/19/2019	Grant	\$1,400.00	\$1,400.00	\$1,400.00
488 NORTH FREEWAY LP	X X	12/05/2019	General General	\$3,166.50 \$5,473.50	\$8,640.00	\$8,640.00
4IMPRINT INC		12/19/2019	Activity	\$3,905.60	\$3,905.60	\$3,905.60
806 TECHNOLOGIES INC		12/12/2019	Grant	\$20,000.00	\$20,000.00	\$20,000.00
A DAVID & PHYLLIS E ROTH	X	12/19/2019	General	\$2,221.40	\$2,221.40	\$2,221.40
A SIMPLER TIME & BRASSBELL.COM		12/19/2019	Activity	\$479.45	\$479.45	\$479.45
A WALDREP CO		12/05/2019	General	\$1,350.00	\$1,350.00	\$1,350.00
A+ TEXAS TEACHERS		12/13/2019 12/31/2019	General General	\$21,699.10 \$21,476.87	\$21,699.10 \$21,476.87	\$43,175.97
A2Z EDUCATIONAL SUPPLIES LLC		12/12/2019 12/19/2019	Activity General Activity General Grant	\$69.90 \$62.93 \$604.43 \$1,801.82 \$426.36	\$132.83 \$2,832.61	\$2,965.44
AAA FLEXIBLE PIPE CLEANING CO INC		12/05/2019	General	\$3,181.00	\$3,181.00	\$3,181.00
AARON BOYCE		12/06/2019	Grant	\$58.00	\$58.00	\$58.00
AARON DIVIRGILIO		12/13/2019	Grant	\$136.88	\$136.88	\$136.88
AARON ROLLINS		12/05/2019 12/12/2019 12/19/2019	General General General	\$150.00 \$200.00 \$440.00	\$150.00 \$200.00 \$440.00	\$790.00
AATSP		12/19/2019	Activity	\$400.00	\$400.00	\$400.00
AATSP MEMBERSHIPS		12/05/2019 12/19/2019	Activity Activity	\$135.00 \$65.00	\$135.00 \$65.00	\$200.00
ABA PROFESSIONAL SERVICES LLC		12/05/2019 12/12/2019	Grant Grant	\$6,807.06 \$6,264.33	\$6,807.06 \$6,264.33	\$13,071.39
ABBA CORP TRANS & LIMOUSINE SVS		12/05/2019	Activity	\$2,200.00	\$2,200.00	\$2,200.00
ABDO SPOTLIGHT MAGIC WAGON		12/12/2019	General	\$433.38	\$433.38	\$433.38
ABECEDARIAN ABC LLC		12/12/2019 12/19/2019	Activity General Grant General Grant	\$79.00 \$5,587.74 \$189.75 \$252.45 \$159.50	\$5,856.49 \$411.95	\$6,268.44
ABER FENCE AND SUPPLY CO INC		12/05/2019 12/12/2019	Bond Funds Bond Funds General	\$172,773.60 \$115,650.49 \$826.00	\$172,773.60 \$116,476.49	\$289,250.09
ABLENET INC		12/12/2019	Grant	\$440.00	\$440.00	\$440.00
ABRAHAM M REJON		12/05/2019	Activity	\$590.00	\$590.00	\$590.00

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ABSOLUTE ALL SPORTS		12/19/2019	Activity	\$1,942.70	\$1,942.70	\$1,942.70
AC PLUMBING		12/19/2019	General	\$26.74	\$26.74	\$26.74
AC SUPPLY		12/19/2019	Activity	\$500.09	\$500.09	\$500.09
ACCO BRANDS USA LLC		12/12/2019	General	\$27,642.98	\$27,642.98	\$27,642.98
ACCOUNTABLE HEALTHCARE STAFFING INC		12/05/2019	Grant	\$18,276.88	\$18,276.88	\$18,276.88
ACCUCUT SYSTEMS LLC		12/05/2019	General	\$2,044.50	\$2,044.50	\$2,044.50
ACE MART RESTAURANT SUPPLY		12/05/2019 12/19/2019	General Child Nutrition General	\$36,775.57 \$433.50 \$507.01	\$36,775.57 \$940.51	 \$37,716.08
ACME ARCHITECTURAL HARDWARE		12/05/2019 12/12/2019	General General	\$240.89 \$438.77	\$240.89 \$438.77	 \$679.66
ACP DIRECT		12/05/2019	Grant	\$164.35	\$164.35	\$164.35
ACSI		12/13/2019 12/31/2019	General General	\$99.61 \$99.61	\$99.61 \$99.61	 \$199.22
ACT PIPE & SUPPLY INC		12/12/2019	General	\$293.06	\$293.06	\$293.06
ADA BADMINTON & TENNIS		12/12/2019	General	\$373.00	\$373.00	\$373.00
ADAM G CLUNN	X	12/19/2019	General	\$1,520.81	\$1,520.81	\$1,520.81
ADAM GRAY		12/06/2019 12/13/2019	General General	\$65.00 \$31.99	\$65.00 \$31.99	 \$96.99
ADAM L DOMINGUE		12/13/2019	Activity	\$178.00	\$178.00	\$178.00
ADAM LEE & AMBER LYNN SENN	X	12/19/2019	General	\$1,076.33	\$1,076.33	\$1,076.33
ADELI CORTEZ		12/20/2019	Grant	\$69.60	\$69.60	\$69.60
ADETEJU ADENIJI		12/05/2019	Activity	\$150.00	\$150.00	\$150.00
ADRENALINE FUND RAISING		12/19/2019	Activity	\$6,675.00	\$6,675.00	\$6,675.00
ADRIAN WILSON		12/05/2019	General	\$100.00	\$100.00	\$100.00
ADRIANA CANTU		12/13/2019	General	\$20.88	\$20.88	\$20.88
ADRIANA DELGADO	X	12/05/2019	General	\$1,727.24	\$1,727.24	\$1,727.24
ADRIATIC CAFE ITALIAN GRILL INC		12/19/2019	Activity	\$642.06	\$642.06	\$642.06
ADVANCED BLENDING INC		12/05/2019	Child Nutrition	\$42,912.00	\$42,912.00	\$42,912.00
ADVANCED GRAPHICS		12/12/2019 12/19/2019	Activity General Activity General	\$449.75 \$251.94 \$179.98 \$1,411.72	 \$701.69 \$1,591.70	 \$2,293.39
ADVANCED MEDICAL PERSONNEL SERVICES		12/05/2019 12/19/2019	General General	\$2,700.00 \$7,560.00	\$2,700.00 \$7,560.00	 \$10,260.00

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AERO-SHIELD PLASTICS INC		12/05/2019	Activity	\$383.50	\$383.50	\$383.50
AFT/TX FEDERATION OF TEACHERS		12/13/2019 12/31/2019	General General	\$35,148.98 \$35,732.54	\$35,148.98 \$35,732.54	\$70,881.52
AGAPITO & MAGDALENA L MORIN	X	12/05/2019	General	\$868.87	\$868.87	\$868.87
AGIREPAIR		12/12/2019	General	\$79.00	\$79.00	\$79.00
AGORA FOODS LLC		12/05/2019 12/19/2019	Child Nutrition Child Nutrition	\$197,979.60 \$297,351.60	\$197,979.60 \$297,351.60	\$495,331.20
AGUSTIN RAMIREZ III		12/19/2019	General	\$140.00	\$140.00	\$140.00
AHM FURNITURE SERVICE LLC		12/12/2019	General	\$4,855.00	\$4,855.00	\$4,855.00
AIA SERVICES		12/19/2019	General	\$558.00	\$558.00	\$558.00
AIMEE & JAMES ENGLERT	X	12/05/2019	General	\$953.30	\$953.30	\$953.30
AIS SPECIALTY PRODUCTS		12/05/2019	General	\$175.44	\$175.44	\$175.44
AJ HURT JR INC		12/12/2019	General	\$2,296.09	\$2,296.09	\$2,296.09
ALABAMA CHILD SUPPORT PAYMENT CENTE		12/13/2019 12/31/2019	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
ALANE BLAKELY		12/06/2019	Grant	\$106.72	\$106.72	\$106.72
ALBA OLEXY		12/12/2019	Grant	\$25.00	\$25.00	\$25.00
ALBERT & EVELINE MAYER	X	12/12/2019	General	\$91.77	\$91.77	\$91.77
ALBERT H & SANDRA JR YEAGER	X	12/12/2019	General	\$73.63	\$73.63	\$73.63
ALBERT J MCGUIRE		12/19/2019	General	\$140.00	\$140.00	\$140.00
ALBERT Z & SALLIE J PANZER	X	12/12/2019	General	\$6.00	\$6.00	\$6.00
ALBERTO ERAZO		12/05/2019	General	\$350.00	\$350.00	\$350.00
ALEJANDRO S LAGUNAS	X	12/12/2019	General	\$1,468.95	\$1,468.95	\$1,468.95
ALERT SERVICES INC		12/12/2019	Activity General Grant	\$75.00 \$781.60 \$669.60	\$1,526.20	\$1,526.20
ALEX NAVARRO		12/19/2019	General	\$300.00	\$300.00	\$300.00
ALEXANDER CISNEROS		12/12/2019	Activity General	\$220.00 \$590.00	\$810.00	\$810.00
ALEXANDER HEDDEN		12/20/2019	General	\$27.84	\$27.84	\$27.84
ALEXANDER VIVOT	X	12/12/2019	General	\$872.69	\$872.69	\$872.69
ALEXIS BURTON		12/12/2019 12/19/2019	General General	\$80.00 \$100.00	\$80.00 \$100.00	\$180.00
ALEXIS HARVEY		12/20/2019	General	\$70.00	\$70.00	\$70.00

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ALFREDO & HORTENCIA GONZALEZ	X	12/12/2019	General	\$140.01	\$140.01	\$140.01
ALFREDO VELEZ		12/12/2019	General	\$300.00	\$300.00	\$300.00
ALICIA GARCIA		12/12/2019	Activity	\$15.00	\$15.00	\$15.00
ALICIA LANG	X X	12/12/2019	General General	\$461.57 \$1,846.28	\$2,307.85	\$2,307.85
ALICIA TURNER		12/05/2019	Activity	\$400.00	\$400.00	\$400.00
ALISON SCHILLER		12/12/2019	Activity General	\$600.00 \$640.00	\$1,240.00	
		12/19/2019	General	\$2,165.00	\$2,165.00	\$3,405.00
ALISSA A STOLZ		12/20/2019	Grant	\$180.00	\$180.00	\$180.00
ALKEMY GROUP LTD	X	12/19/2019	General	\$14,162.40	\$14,162.40	\$14,162.40
ALL AMERICAN LETTER JACKETS		12/12/2019	Activity	\$46.50	\$46.50	
		12/19/2019	Activity General	\$604.50 \$2,795.00	\$3,399.50	\$3,446.00
ALL IN LEARNING		12/12/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ALL OUT GRAPHICS		12/05/2019	Activity	\$587.00	\$587.00	
		12/12/2019	Activity	\$2,345.53	\$2,345.53	
		12/19/2019	Activity	\$8,585.27	\$8,585.27	\$11,517.80
ALL STAR SPORTS & PROMOTIONS		12/12/2019	General	\$273.00	\$273.00	\$273.00
ALLAN EBERT		12/12/2019	General	\$1,225.00	\$1,225.00	\$1,225.00
ALLEGIANCE TITLE AGENCY	X	12/19/2019	General	\$530.16	\$530.16	\$530.16
ALLEY THEATRE		12/12/2019	Grant	\$2,704.00	\$2,704.00	\$2,704.00
ALLIE SPEAR		12/20/2019	Activity	\$23.00	\$23.00	\$23.00
ALLIED INTERSTATE LLC		12/13/2019	General	\$164.18	\$164.18	
		12/31/2019	General	\$164.18	\$164.18	\$328.36
ALLISON SANCHES		12/12/2019	Activity	\$209.86	\$209.86	\$209.86
ALLTEX WELDING SUPPLY INC		12/05/2019	General	\$36.96	\$36.96	
		12/12/2019	Activity General	\$294.90 \$2,512.99	\$2,807.89	
		12/19/2019	Activity Child Nutrition General	\$58.77 \$183.60 \$1,459.72	\$1,702.09	\$4,546.94
ALLYSON KOETHER		12/13/2019	Grant	\$383.61	\$383.61	\$383.61
ALONTI CAFE & CATERING		12/05/2019	Activity General	\$1,011.03 \$754.66	\$1,765.69	
		12/12/2019	Activity General	\$4,837.99 \$545.05	\$5,383.04	
		12/19/2019	General	\$77.13	\$77.13	\$7,225.86
ALPHA FOODS CO INC		12/05/2019	Child Nutrition	\$75,193.92	\$75,193.92	
		12/12/2019	Child Nutrition	\$25,064.64	\$25,064.64	

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		12/19/2019	Child Nutrition	\$37,596.96	\$37,596.96	\$137,855.52
AL'S FORMAL WEAR #315		12/05/2019	Activity	\$1,109.26	\$1,109.26	
		12/19/2019	Activity	\$2,689.55	\$2,689.55	\$3,798.81
ALSCO INC		12/12/2019	General	\$791.65	\$791.65	
		12/19/2019	General	\$2,136.60	\$2,136.60	\$2,928.25
ALTEX ELECTRONICS LTD		12/05/2019	General	\$99.02	\$99.02	
		12/12/2019	General	\$492.65	\$492.65	
		12/19/2019	General	\$192.75	\$192.75	\$784.42
ALUMINUM ATHLETIC EQUIPMENT		12/12/2019	General	\$27,067.50	\$27,067.50	\$27,067.50
ALVIN JIMENEZ		12/20/2019	General	\$62.00	\$62.00	\$62.00
ALYA IBRAHIM		12/12/2019	Child Nutrition	\$71.00	\$71.00	\$71.00
AMANDA CAMPBELL		12/13/2019	General	\$44.08	\$44.08	\$44.08
AMANDA KELSO		12/12/2019	General	\$1,625.00	\$1,625.00	\$1,625.00
AMANDA MANGUM		12/12/2019	General	\$100.00	\$100.00	\$100.00
AMANDA NEUENDORF		12/20/2019	Activity	\$642.29	\$642.29	\$642.29
AMANDA NOBLES		12/19/2019	General	\$600.00	\$600.00	\$600.00
AMANDA SZUMOWSKI		12/20/2019	General	\$650.84	\$650.84	\$650.84
AMANDEEP KAUR	X	12/12/2019	General	\$1,280.62	\$1,280.62	\$1,280.62
AMAZON CAPITAL SERVICES		12/05/2019	Activity	\$14,396.52		
			Bond Funds	\$1,099.00		
			General	\$13,173.48	\$28,669.00	
		12/12/2019	Activity	\$20,027.11		
			General	\$22,225.89	\$42,253.00	
		12/19/2019	Activity	\$11,987.72		
			Bond Funds	\$49.89		
			General	\$5,275.39	\$17,313.00	\$88,235.00
AMC MUSIC		12/05/2019	General	\$809.05	\$809.05	
		12/12/2019	General	\$2,001.45	\$2,001.45	
		12/19/2019	Activity	\$509.44		
			General	\$2,447.00	\$2,956.44	\$5,766.94
AMERICAN CLASSIC TOURS & FESTIVALS		12/05/2019	Activity	\$687.00	\$687.00	\$687.00
AMERICAN CRAFT COUNCIL		12/19/2019	Activity	\$72.00	\$72.00	\$72.00
AMERICAN CRUSHED CONCRETE INC		12/12/2019	General	\$1,125.00	\$1,125.00	
		12/19/2019	General	\$300.00	\$300.00	\$1,425.00
AMERICAN DANCE DRILL TEAM		12/12/2019	General	\$840.00	\$840.00	\$840.00
AMERICAN HEART ASSOCIATION		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
AMERICAN HEART ASSOCIATION, INC		12/12/2019	Activity	\$900.00	\$900.00	\$900.00
AMERICAN INDUSTRIAL SUPPLY		12/12/2019	Activity	\$8.00	\$8.00	\$8.00

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AMERICAN MAINTENANCE SUPPLIES		12/05/2019	General	\$224.99	\$224.99	
		12/19/2019	General	\$319.99	\$319.99	\$544.98
AMERICAN PSYCHOLOGICAL ASSOC		12/19/2019	General	\$283.00	\$283.00	\$283.00
AMERICAN RED CROSS HEALTH & SAFETY		12/05/2019	General	\$85.00	\$85.00	\$85.00
AMERICAN TIME		12/05/2019	General	\$628.17	\$628.17	
		12/12/2019	General	\$8,341.40	\$8,341.40	\$8,969.57
AMERIGAS PROPANE LP		12/12/2019	General	\$4,704.38	\$4,704.38	\$4,704.38
AMI L RUBY		12/06/2019	General	\$96.71	\$96.71	\$96.71
AMOREENA BIRD		12/20/2019	Grant	\$230.00	\$230.00	\$230.00
AMPLIFIED IT LLC		12/12/2019	General	\$2,250.00	\$2,250.00	\$2,250.00
AMY L KAINER		12/13/2019	General	\$120.64		
			Grant	\$399.18	\$519.82	\$519.82
AMY M BLACKWELL		12/20/2019	General	\$85.78	\$85.78	\$85.78
AMY N CORBITT		12/20/2019	Activity	\$80.00	\$80.00	\$80.00
AMY TANGE		12/13/2019	Grant	\$223.88	\$223.88	\$223.88
AMY TROCQUET		12/12/2019	General	\$400.00	\$400.00	\$400.00
ANA AGEE BOOTH		12/19/2019	Child Nutrition	\$8.45	\$8.45	\$8.45
ANA C SEQUERA	X	12/12/2019	General	\$580.76	\$580.76	\$580.76
ANABEL A MESSER		12/06/2019	General	\$75.95	\$75.95	\$75.95
ANAND B PATEL	X	12/12/2019	General	\$987.35		
	X		General	\$1,056.46	\$2,043.81	\$2,043.81
ANDRE CREDIT		12/12/2019	General	\$130.00	\$130.00	\$130.00
ANDRE MORGAN		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
ANDREA HOWLAND		12/06/2019	Grant	\$98.25	\$98.25	\$98.25
ANDREA WEAVER		12/13/2019	Activity	\$20.72	\$20.72	\$20.72
ANDRES B JR & IMELDA B BELINGON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ANDREW CAVAZOS		12/05/2019	General	\$300.00	\$300.00	\$300.00
ANDREW JOHNSON		12/05/2019	General	\$100.00	\$100.00	\$100.00
ANDREW MARCELLUS		12/19/2019	General	\$140.00	\$140.00	\$140.00
ANDY FRAIN SERVICES		12/19/2019	General	\$2,991.15	\$2,991.15	\$2,991.15
ANDY'S AUTO AIR & SUPPLIES INC		12/19/2019	General	\$210.62	\$210.62	\$210.62
ANEL GARZA		12/20/2019	General	\$52.78	\$52.78	\$52.78

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ANGEL MARTINEZ PENTON	X	12/12/2019	General	\$1,819.63	\$1,819.63	\$1,819.63
ANGEL VERDEJO		12/20/2019	General	\$146.74	\$146.74	\$146.74
ANGELA WARNER		12/13/2019	Grant	\$175.87	\$175.87	\$175.87
ANGELINE H AGUIRRE		12/13/2019	General	\$36.54	\$36.54	\$36.54
ANIBAL AMBERT		12/05/2019	Activity	\$750.00	\$750.00	\$750.00
ANIMAL CARE TECHNOLOGIES		12/19/2019	Activity	\$270.00	\$270.00	\$270.00
ANITA JOHNSON		12/20/2019	Activity	\$54.05	\$54.05	\$54.05
ANN ROUBIQUE		12/13/2019 12/20/2019	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
ANNA FISHER		12/20/2019	General	\$955.35	\$955.35	\$955.35
ANTHONY PADILLA		12/13/2019	General	\$8.12	\$8.12	\$8.12
ANTHONY PINEDA		12/20/2019	General	\$515.00	\$515.00	\$515.00
ANTHONY PODVIN		12/05/2019 12/12/2019	General General	\$450.00 \$1,100.00	\$450.00 \$1,100.00	\$1,550.00
ANTHONY PREJEAN JR		12/05/2019	General	\$60.00	\$60.00	\$60.00
ANTHONY ROBERSON		12/13/2019	General	\$300.00	\$300.00	\$300.00
ANTHONY W PERKINS		12/05/2019 12/12/2019 12/19/2019	General General General	\$390.00 \$520.00 \$250.00	\$390.00 \$520.00 \$250.00	\$1,160.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	12/05/2019	General	\$306.35	\$306.35	\$306.35
ANWAR A GOPALANI		12/05/2019	Grant	\$62.50	\$62.50	\$62.50
AP EXAMS		12/05/2019	Activity	\$245.00	\$245.00	\$245.00
APPLE AND EVE LLC		12/19/2019	Child Nutrition	\$3,382.40	\$3,382.40	\$3,382.40
APPLE INC		12/12/2019 12/19/2019	Bond Funds Grant Activity Bond Funds Grant	\$66,204.00 \$2,692.97 \$1,258.00 \$4,756.00 \$335.96	\$68,896.97 \$6,349.96	\$75,246.93
APPLE SPECIALTIES INC		12/19/2019	General	\$579.04	\$579.04	\$579.04
APPLIANCE PARTS DEPOT		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General General	\$26.23 \$27.48 \$323.72 \$139.48	\$26.23 \$351.20 \$139.48	\$516.91
APPLIED INDUSTRIAL TECHNOLOGIES		12/05/2019 12/12/2019 12/19/2019	General General General	\$139.00 \$1,113.51 \$1,973.81	\$139.00 \$1,113.51 \$1,973.81	\$3,226.32
APRIL ARMWOOD MCCULLAR		12/20/2019	Grant	\$221.56	\$221.56	\$221.56

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APRIL M JOHNSON		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$440.00	\$440.00	\$500.00
AQUA CHILL GULF COAST		12/19/2019	Activity	\$71.00	\$71.00	\$71.00
AQUARIUM DOWNTOWN		12/19/2019	Activity	\$460.00	\$460.00	\$460.00
ARACELI SIMON		12/13/2019	General	\$93.96	\$93.96	\$93.96
ARACELY NAVA ALTAMIRANO		12/05/2019	Grant	\$275.10	\$275.10	
		12/19/2019	Grant	\$765.95	\$765.95	\$1,041.05
ARCHIE B DANIELS		12/19/2019	General	\$100.00	\$100.00	\$100.00
AREA V FBLA		12/05/2019	Activity	\$546.00	\$546.00	
		12/12/2019	Activity	\$2,376.00	\$2,376.00	
		12/19/2019	Activity	\$620.00	\$620.00	\$3,542.00
ARK ENTERPRISES		12/19/2019	General	\$600.00	\$600.00	\$600.00
ARMADILLO PHOTO SUPPLY INC		12/19/2019	Activity	\$646.68	\$646.68	\$646.68
ARMANDO SANTAMARIA		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
ARMANDO SEDENO		12/20/2019	General	\$40.00	\$40.00	\$40.00
ARMSTRONG REPAIR CENTER INC		12/12/2019	Child Nutrition	\$1,014.36		
			General	\$47.56	\$1,061.92	
		12/19/2019	Child Nutrition	\$986.15	\$986.15	\$2,048.07
ARMSTRONG'S CRICKET FARM		12/05/2019	General	\$98.26	\$98.26	\$98.26
ARNETT MATHIS		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
ARTEX NEU LLC		12/05/2019	Activity	\$3,428.64	\$3,428.64	
		12/12/2019	Activity	\$4,137.19	\$4,137.19	
		12/19/2019	Activity	\$897.00	\$897.00	\$8,462.83
ARTHUR GREEN		12/19/2019	General	\$170.00	\$170.00	\$170.00
ARTHUR LOCKETT SR	X	12/19/2019	General	\$76.66	\$76.66	\$76.66
ARTHUR PREVOST		12/13/2019	General	\$50.00	\$50.00	\$50.00
ARTURO MARTINEZ		12/13/2019	General	\$26.39	\$26.39	\$26.39
ASCD		12/12/2019	General	\$239.00	\$239.00	
		12/19/2019	General	\$178.00	\$178.00	\$417.00
ASHLEY CABALLERO		12/12/2019	General	\$185.00	\$185.00	
		12/20/2019	General	\$138.00	\$138.00	\$323.00
ASHLEY D CLAYBURN		12/20/2019	General	\$13.45	\$13.45	\$13.45
ASHLEY DAVIS		12/20/2019	General	\$93.96	\$93.96	\$93.96
ASHLEY HARRIS		12/13/2019	Grant	\$327.70	\$327.70	\$327.70
ASHLEY JONES		12/06/2019	General	\$444.96	\$444.96	\$444.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY SANDERS		12/13/2019	Activity	\$50.00	\$50.00	\$50.00
ASHLEY WAITE		12/13/2019	Activity	\$163.38	\$163.38	\$163.38
ASIM & KAUSAR KHAN	X	12/12/2019	General	\$202.85	\$202.85	\$202.85
ASSN OF TEXAS PROF EDUCATORS		12/13/2019 12/31/2019	General General	\$8,872.02 \$9,013.88	\$8,872.02 \$9,013.88	\$17,885.90
AT&T		12/05/2019 12/19/2019	General General General General General General General General	\$10,184.12 \$1,195.00 \$2,472.02 \$10.08 \$10.08 \$58,611.54 \$1,195.00 \$280.98 \$29,038.45	 \$13,861.22 \$89,136.05	 \$102,997.27
AT&T LONG DISTANCE		12/05/2019	General	\$11.05	\$11.05	\$11.05
AT&T MOBILITY		12/12/2019 12/19/2019	General General	\$255.20 \$37.99	\$255.20 \$37.99	\$293.19
ATEF A & SUZAN FALTAOUS	X	12/12/2019	General	\$70.00	\$70.00	\$70.00
ATTAINMENT CO INC		12/19/2019	Grant	\$121.91	\$121.91	\$121.91
ATTORNEY GENERAL		12/13/2019 12/31/2019	General General	\$59,265.69 \$59,337.91	\$59,265.69 \$59,337.91	\$118,603.60
AUGMENTATIVE COMMUNICTIION CONSULTAN		12/05/2019 12/19/2019	Grant Grant	\$402.00 \$303.09	\$402.00 \$303.09	\$705.09
AURA PORTILLO		12/05/2019	Activity	\$20.00	\$20.00	\$20.00
AUTOMATED LOGIC		12/05/2019	General	\$28,130.00	\$28,130.00	\$28,130.00
AVEANNA HEALTHCARE		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$9,277.25 \$22,349.25 \$1,494.25	\$9,277.25 \$22,349.25 \$1,494.25	\$33,120.75
AVERI RICE		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
AVES AUDIO VISUAL SYSTEMS		12/12/2019 12/19/2019	Activity General General Grant	\$693.50 \$831.80 \$3,284.08 \$278.00	 \$1,525.30 \$3,562.08	 \$5,087.38
AVID CENTER		12/12/2019 12/19/2019	General Grant	\$3,999.00 \$625.00	\$3,999.00 \$625.00	\$4,624.00
AVS COMPANIES		12/12/2019 12/19/2019	General General	\$150.00 \$105.00	\$150.00 \$105.00	\$255.00
AWARDS UNLIMITED DBA APCON		12/12/2019	Activity	\$22,800.00	\$22,800.00	\$22,800.00
AYALA LUCY D	X	12/19/2019	General	\$346.87	\$346.87	\$346.87
AYANNA T TATUM		12/06/2019 12/13/2019	General General	\$246.28 \$175.00	\$246.28 \$175.00	\$421.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYODELE A JONES		12/13/2019	Grant	\$164.14	\$164.14	\$164.14
AZTECAS TILE & COPING	X	12/19/2019	General	\$30.91	\$30.91	\$30.91
B&G POPCORN INC		12/19/2019	Activity	\$131.78	\$131.78	\$131.78
B&H PHOTO-VIDEO		12/12/2019	Activity General	\$6,028.59 \$5,888.74	\$11,917.33	\$11,917.33
BACKYARD CATERING		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity General	\$3,822.55 \$254.23 \$1,369.00 \$680.00 \$147.48	\$3,822.55 \$1,623.23 \$827.48	\$6,273.26
BAILEY NANCE		12/05/2019	General	\$195.00	\$195.00	\$195.00
BAKE CRAFTERS FOOD COMPANY		12/19/2019	Child Nutrition	\$46,875.35	\$46,875.35	\$46,875.35
BALFOUR COMPANY		12/12/2019	Activity	\$3,457.67	\$3,457.67	\$3,457.67
BALL STATE UNIVERSITY		12/19/2019	Grant	\$2,063.00	\$2,063.00	\$2,063.00
BALLARD & TIGHE INC		12/05/2019	General	\$397.75	\$397.75	\$397.75
BALLYHOO SPECIAL TEEZ LLC		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$4,057.00 \$5,027.56 \$8,169.76	\$4,057.00 \$5,027.56 \$8,169.76	\$17,254.32
BARBARA LEVANDOSKI		12/06/2019	General	\$69.45	\$69.45	\$69.45
BARCELONA SPORTING GOODS INC		12/05/2019 12/12/2019 12/19/2019	Activity General General General	\$968.00 \$15,226.16 \$6,815.63 \$16,549.90	\$16,194.16 \$6,815.63 \$16,549.90	\$39,559.69
BARKER CYPRESS MUD		12/05/2019	General	\$8,279.93	\$8,279.93	\$8,279.93
BARNES & NOBLE INC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant General Grant	\$1,781.38 \$1,529.83 \$2,295.71 \$4,224.20 \$9,507.00 \$1,685.08	\$3,311.21 \$6,519.91 \$11,192.08	\$21,023.20
BATTERIES PLUS		12/12/2019	General	\$13,311.94	\$13,311.94	\$13,311.94
BAUDVILLE		12/12/2019	Activity Grant	\$397.49 \$593.34	\$990.83	\$990.83
BAY BRIDGE ADMINISTRATORS		12/19/2019	General	\$34,785.04	\$34,785.04	\$34,785.04
BECK & MASTEN PONTIAC/GMC INC		12/12/2019	General	\$9.99	\$9.99	\$9.99
BER		12/12/2019	Activity	\$518.00	\$518.00	\$518.00
BEST BAND REPAIR INC		12/19/2019	General	\$310.00	\$310.00	\$310.00
BEST PLUMBING SPECIALTIES INC		12/12/2019	General	\$2,072.88	\$2,072.88	\$2,072.88
BETH KEENE		12/20/2019	Activity	\$22.00	\$22.00	\$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETH MCCONNELL		12/19/2019	General	\$400.00	\$400.00	\$400.00
BETH MUYSKENS		12/20/2019	General	\$598.57	\$598.57	\$598.57
BETTY S WHITENBURG	X	12/12/2019	General	\$2,620.80	\$2,620.80	\$2,620.80
BEVERLY WANNER		12/19/2019	General	\$700.00	\$700.00	\$700.00
BEVERLY WOODWARD		12/20/2019	Activity	\$209.30	\$209.30	\$209.30
BEYOND PLAY		12/12/2019	General	\$203.10	\$203.10	\$203.10
BF HURLEY MAT COMPANY INC		12/19/2019	Activity	\$972.88	\$972.88	\$972.88
BHP FAMILY PARTNERSHIP LTD	X	12/19/2019	General	\$519.72	\$519.72	\$519.72
BIG DIAMOND INC	X	12/05/2019	General	\$1,530.08		
	X		General	\$856.33	\$2,386.41	
	X	12/12/2019	General	\$2,220.10		
	X		General	\$3,240.33		
	X		General	\$3,451.68		
	X		General	\$1,856.19	\$10,768.30	\$13,154.71
BIG DIAMOND LLC	X	12/12/2019	General	\$2,800.35	\$2,800.35	\$2,800.35
BIG DIAMOND NUMBER I INC	X	12/05/2019	General	\$595.29	\$595.29	\$595.29
BILINGUAL DICTIONARIES		12/12/2019	General	\$2,352.17	\$2,352.17	\$2,352.17
BILL CAREY		12/19/2019	General	\$170.00	\$170.00	\$170.00
BILL JACKSON		12/12/2019	General	\$130.00	\$130.00	\$130.00
BILLINGS EQUIPMENT SOLUTIONS LLC		12/05/2019	General	\$290.03	\$290.03	
		12/12/2019	General	\$700.00	\$700.00	\$990.03
BILLY RAY BELL		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
BIO CORPORATION		12/05/2019	General	\$550.80	\$550.80	
		12/12/2019	General	\$2,369.21	\$2,369.21	
		12/19/2019	General	\$677.33	\$677.33	\$3,597.34
BIO-RAD LABORATORIES		12/05/2019	General	\$687.25	\$687.25	\$687.25
BLACK & DECKER US INC		12/05/2019	General	\$83.00	\$83.00	\$83.00
BLAINE WINDOW HARDWARE		12/19/2019	General	\$210.32	\$210.32	\$210.32
BLAKE LEGLER		12/13/2019	General	\$82.97	\$82.97	\$82.97
BLENDER DIRECT		12/12/2019	General	\$4,170.70	\$4,170.70	\$4,170.70
BLICK ART MATERIAL		12/05/2019	Activity	\$2,238.17	\$2,238.17	
		12/12/2019	Activity	\$7,731.72		
			General	\$1,445.87	\$9,177.59	
		12/19/2019	Activity	\$693.06		
			General	\$568.83		
			Grant	\$20.79	\$1,282.68	\$12,698.44
BLING A GOGO LLC		12/05/2019	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		12/19/2019	Activity	\$97.00	\$97.00	\$97.00
BLUE TARP CREDIT SERVICES		12/05/2019 12/19/2019	General General	\$149.00 \$117.92	\$149.00 \$117.92	\$266.92
BLUE WILLOW BOOKSHOP		12/12/2019 12/19/2019	Activity Activity General	\$237.86 \$407.76 \$594.65	\$237.86 \$1,002.41	\$1,240.27
BOBBIE J JONES		12/06/2019 12/13/2019	General Grant	\$105.10 \$31.73	\$105.10 \$31.73	\$136.83
BOBBY JARMON		12/05/2019 12/19/2019	General General	\$100.00 \$230.00	\$100.00 \$230.00	\$330.00
BOBBY S LEWIS		12/05/2019 12/12/2019 12/19/2019	General General General	\$120.00 \$55.00 \$240.00	\$120.00 \$55.00 \$240.00	\$415.00
BOBBY VASHON RICH		12/12/2019 12/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
BONEHEAD GRAPHICS LLC		12/19/2019	Activity General	\$669.25 \$817.50	\$1,486.75	\$1,486.75
BONGARDS CREAMERIES		12/05/2019	Child Nutrition	\$22,351.64	\$22,351.64	\$22,351.64
BONIUK INTERESTS LTD	X X	12/05/2019 12/19/2019	General General	\$7,171.43 \$1,171.29	\$7,171.43 \$1,171.29	\$8,342.72
BONNIE WASS-JONES		12/12/2019 12/13/2019	General General	\$400.00 \$449.30	\$400.00 \$449.30	\$849.30
BOOKSOURCE		12/12/2019	General Grant	\$197.81 \$431.34	\$629.15	\$629.15
BOOMERS HOUSTON		12/05/2019	Activity	\$1,957.11	\$1,957.11	\$1,957.11
BORDEN DAIRY COMPANY		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition General Child Nutrition General	\$636,513.15 \$388.00 \$58.86 \$412,942.25 \$107.00	\$636,513.15 \$446.86 \$413,049.25	\$1,050,009.26
BOSWORTH PAPERS INC		12/05/2019 12/12/2019 12/19/2019	General General General	\$7,228.28 \$46,795.00 \$20,011.92	\$7,228.28 \$46,795.00 \$20,011.92	\$74,035.20
BOUND TO STAY BOUND BOOKS INC		12/05/2019 12/19/2019	Activity General General	\$2,978.32 \$500.00 \$34.54	\$3,478.32 \$34.54	\$3,512.86
BOX CARS AND ONE EYED JACKS		12/12/2019	Grant	\$48.95	\$48.95	\$48.95
BRADLEY & DANA CARPENTER	X	12/05/2019	General	\$1,996.60	\$1,996.60	\$1,996.60
BRADLEY M MULLIGAN		12/13/2019	General	\$123.54	\$123.54	\$123.54
BRAINPOP LLC		12/12/2019	Grant	\$2,500.49	\$2,500.49	\$2,500.49
BRANDI SNOWBALL		12/05/2019	Child Nutrition	\$13.65	\$13.65	\$13.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON PATTERSON		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$170.00	\$170.00	\$350.00
BRANDON TAYLOR		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
BRANDY BONNIN		12/13/2019	Activity	\$485.40	\$485.40	\$485.40
BRASS THIMBLE		12/05/2019	Activity	\$1,405.00	\$1,405.00	
		12/19/2019	Activity	\$480.00	\$480.00	\$1,885.00
BRAUN BEEF CO		12/05/2019	Child Nutrition	\$51,042.00	\$51,042.00	
		12/12/2019	Child Nutrition	\$96,083.34	\$96,083.34	
		12/19/2019	Child Nutrition	\$86,167.00	\$86,167.00	\$233,292.34
BREAKOUT EDU		12/12/2019	Grant	\$150.00	\$150.00	\$150.00
BRENDA REYNOLDS DECKER		12/20/2019	Grant	\$31.32	\$31.32	\$31.32
BRENHAM HIGH SCHOOL		12/19/2019	Activity	\$200.00	\$200.00	\$200.00
BRENT A TRUDEAU		12/06/2019	Child Nutrition	\$95.61	\$95.61	
		12/13/2019	Child Nutrition	\$87.10		
			General	\$90.39	\$177.49	\$273.10
BRENT PEAVY		12/19/2019	General	\$130.00	\$130.00	\$130.00
BRIAN AGUILAR		12/05/2019	General	\$595.00	\$595.00	\$595.00
BRIAN GRADE		12/19/2019	General	\$140.00	\$140.00	\$140.00
BRIAN WALLS		12/19/2019	General	\$60.00	\$60.00	\$60.00
BRIANA TOLBERT		12/19/2019	General	\$185.00	\$185.00	\$185.00
BRIANNA MORTON		12/12/2019	Activity	\$1,347.50	\$1,347.50	\$1,347.50
BRIARCREST VETERINARY CLINIC		12/19/2019	General	\$88.54	\$88.54	\$88.54
BRIDGELAND DEVELOPMENT LP	X	12/19/2019	General	\$160.66		
	X		General	\$10.04		
	X		General	\$2,366.67		
	X		General	\$6,351.35	\$8,888.72	\$8,888.72
BRIDGET SMITH		12/06/2019	Activity	\$122.28	\$122.28	\$122.28
BRIDGET VASQUEZ		12/20/2019	General	\$40.02	\$40.02	\$40.02
BRINKS INC		12/12/2019	Activity	\$11,408.60		
			Child Nutrition	\$11,316.62		
			General	\$693.82	\$23,419.04	\$23,419.04
BRITTA CHRISTIANE BERNAL		12/06/2019	General	\$232.18	\$232.18	\$232.18
BRITTANY WHIPPLE		12/06/2019	Grant	\$45.82	\$45.82	\$45.82
BRITTNEY BROWN		12/13/2019	Grant	\$19.14	\$19.14	\$19.14
BROOKS DUPLICATOR CO		12/05/2019	Grant	\$771.50	\$771.50	
		12/12/2019	General	\$1,563.05	\$1,563.05	
		12/19/2019	Activity	\$380.90		
			General	\$297.80	\$678.70	\$3,013.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKSIDE EQUIPMENT SALES INC		12/19/2019	General	\$2,173.78	\$2,173.78	\$2,173.78
BROTHERS PRODUCE		12/05/2019	Child Nutrition	\$47,409.95	\$47,409.95	
		12/12/2019	Child Nutrition	\$33,545.25	\$33,545.25	
		12/19/2019	Child Nutrition	\$55,543.93	\$55,543.93	\$136,499.13
BRUCE FOSTER		12/05/2019	Activity	\$600.00	\$600.00	
		12/12/2019	Grant	\$300.00	\$300.00	\$900.00
BRUNSWICK PRESS INC		12/05/2019	General	\$1,774.50	\$1,774.50	
		12/19/2019	General	\$13,127.50	\$13,127.50	\$14,902.00
BRYAN ANDERSON		12/12/2019	General	\$150.00	\$150.00	\$150.00
BRYAN BRENNEMAN		12/05/2019	General	\$170.00	\$170.00	\$170.00
BRYAN D HENRY	X	12/12/2019	General	\$319.32	\$319.32	\$319.32
BRYCE CARPENTER		12/19/2019	General	\$120.00	\$120.00	\$120.00
BRYSON FAUST		12/19/2019	General	\$260.00	\$260.00	\$260.00
BSN SPORTS INC		12/12/2019	Activity	\$564.00		
			General	\$7,032.90	\$7,596.90	
		12/19/2019	Bond Funds	\$2,549.00		
			General	\$6,383.59	\$8,932.59	\$16,529.49
BUCK TERRELL ATHLETICS		12/12/2019	Activity	\$1,280.00	\$1,280.00	\$1,280.00
BUCKEYE CLEANING CENTER		12/05/2019	General	\$37,499.12	\$37,499.12	
		12/12/2019	General	\$32,537.60	\$32,537.60	\$70,036.72
BUCK'S WHEEL & EQUIPMENT CO		12/12/2019	General	\$888.92	\$888.92	\$888.92
BUFFALO SPECIALITIES INC		12/05/2019	Activity	\$211.05	\$211.05	\$211.05
BULL SHIRTS		12/19/2019	Activity	\$1,135.95	\$1,135.95	\$1,135.95
BULLSHIRTS		12/05/2019	Activity	\$2,050.35	\$2,050.35	
		12/12/2019	General	\$357.91	\$357.91	\$2,408.26
BUREAU OF EDUCATION & RESEARCH		12/12/2019	Activity	\$538.00	\$538.00	\$538.00
BURMAX		12/05/2019	Activity	\$570.00	\$570.00	
		12/12/2019	Activity	\$1,007.00	\$1,007.00	
		12/19/2019	Activity	\$3,158.00		
			General	\$3,829.69	\$6,987.69	\$8,564.69
BURNS PUMP SERV INC		12/12/2019	General	\$235.50	\$235.50	\$235.50
BUTLER BUSINESS PRODUCTS		12/12/2019	General	\$38,877.56	\$38,877.56	
		12/19/2019	General	\$1,554.72	\$1,554.72	\$40,432.28
BUTTER BUDS INC		12/05/2019	Child Nutrition	\$4,480.50	\$4,480.50	\$4,480.50
BW / 529 LTD	X	12/12/2019	General	\$6,343.44	\$6,343.44	\$6,343.44
BWI-SCHULENBURG INC		12/12/2019	General	\$13,000.80	\$13,000.80	\$13,000.80
BYRON EVANS		12/12/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BYRON SHANNON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$370.00	\$370.00	\$580.00
C & C SCREEN PRINT & EMBROIDERY		12/05/2019	Activity	\$1,057.30	\$1,057.30	
		12/12/2019	Activity	\$2,736.36	\$2,736.36	
		12/19/2019	Activity	\$962.90	\$962.90	\$4,756.56
CAITLIN BEHNE		12/12/2019	Activity	\$200.00		
		12/20/2019	General	\$200.00	\$400.00	
		12/20/2019	General	\$382.44	\$382.44	\$782.44
CAITLIN SIMON		12/13/2019	General	\$24.36	\$24.36	\$24.36
CAL JOSEPH JONES	X	12/12/2019	General	\$878.47	\$878.47	\$878.47
CALDWELL COUNTRY CHEVROLET		12/05/2019	Bond Funds	\$609,787.00	\$609,787.00	
		12/12/2019	Bond Funds	\$119,928.00	\$119,928.00	\$729,715.00
CALIBER HOMES LOANS	X	12/12/2019	General	\$221.86	\$221.86	\$221.86
CALIFORNIA STATE DISBURSEMENT UNIT		12/13/2019	General	\$142.00	\$142.00	
		12/31/2019	General	\$142.00	\$142.00	\$284.00
CALLIE HASSELBRING		12/05/2019	General	\$350.00	\$350.00	
		12/12/2019	Activity	\$150.00		
		12/12/2019	General	\$200.00	\$350.00	\$700.00
CAMERON PEAVY		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$80.00	\$80.00	\$160.00
CANARY SIMMONS		12/05/2019	General	\$200.00	\$200.00	
		12/12/2019	General	\$150.00	\$150.00	\$350.00
CANDACE ST JULIAN		12/05/2019	General	\$250.00	\$250.00	
		12/12/2019	General	\$80.00	\$80.00	\$330.00
CANDENCE BANK TRUSTEE	X	12/19/2019	General	\$3,992.57	\$3,992.57	\$3,992.57
CANDICE BAKER		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$260.00	\$260.00	\$390.00
CANDICE KOERN		12/12/2019	Activity	\$63.94	\$63.94	\$63.94
CANON SOLUTIONS AMERICA INC		12/05/2019	General	\$1,132.21	\$1,132.21	
		12/12/2019	General	\$1,420.45	\$1,420.45	\$2,552.66
CAPP INC		12/05/2019	General	\$600.00	\$600.00	\$600.00
CAPSTONE		12/05/2019	Grant	\$5,597.36	\$5,597.36	
		12/12/2019	Activity	\$276.93		
		12/12/2019	General	\$271.71		
		12/19/2019	Grant	\$12,341.09	\$12,889.73	
		12/19/2019	General	\$1,437.16		
		12/19/2019	Grant	\$2,218.63	\$3,655.79	\$22,142.88
CARA DAVIS		12/05/2019	General	\$55.00	\$55.00	
		12/19/2019	General	\$60.00	\$60.00	\$115.00
CARDINALS SPORT CENTER INC		12/05/2019	General	\$2,064.65	\$2,064.65	
		12/12/2019	General	\$10,817.50	\$10,817.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$5,484.99	\$5,484.99	\$18,367.14
CAREY RAMSEY		12/13/2019	General	\$110.00	\$110.00	\$110.00
CARL BLAZE		12/05/2019	General	\$280.00	\$280.00	
		12/12/2019	General	\$280.00	\$280.00	\$560.00
CARL RIVERS		12/12/2019	General	\$150.00	\$150.00	\$150.00
CARLA REID		12/13/2019	Grant	\$145.46	\$145.46	\$145.46
CARLO CONCHA		12/05/2019	Grant	\$738.50	\$738.50	
		12/19/2019	Grant	\$256.55	\$256.55	\$995.05
CARLOS & MICHELLE CATALIN DOMINGUEZ	X	12/12/2019	General	\$1,267.31	\$1,267.31	\$1,267.31
CARLOS E MONCAYO	X	12/19/2019	General	\$850.46	\$850.46	\$850.46
CARLOS HERNANDEZ	X	12/19/2019	General	\$137.12	\$137.12	\$137.12
CARLOS MARTINEZ		12/05/2019	General	\$110.00	\$110.00	\$110.00
CARLOS PEREZ		12/20/2019	General	\$246.72	\$246.72	\$246.72
CARLOS SEVILLA		12/20/2019	Grant	\$95.70	\$95.70	\$95.70
CARL'S BAR-B-QUE		12/05/2019	Activity	\$1,787.50	\$1,787.50	
		12/12/2019	Activity	\$2,850.00	\$2,850.00	
		12/19/2019	Child Nutrition	\$2,232.50	\$2,232.50	\$6,870.00
CARMELLA JACKSON	X	12/19/2019	General	\$1,595.34	\$1,595.34	\$1,595.34
CARMEN LOHMANN		12/05/2019	Grant	\$151.55	\$151.55	
		12/19/2019	Grant	\$271.25	\$271.25	\$422.80
CAROL A BELL	X	12/12/2019	General	\$28.01	\$28.01	\$28.01
CAROL A URBANI		12/13/2019	Activity	\$212.16	\$212.16	\$212.16
CAROL HERBRICK	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
CAROL R WHEATFALL		12/20/2019	General	\$46.20		
			Grant	\$703.24	\$749.44	\$749.44
CAROL R WILSON		12/20/2019	Activity	\$161.82	\$161.82	\$161.82
CAROL W MARTIN		12/05/2019	General	\$120.00	\$120.00	
		12/12/2019	General	\$55.00	\$55.00	
		12/19/2019	General	\$60.00	\$60.00	\$235.00
CAROLINA BIOLOGICAL SUPPLY		12/05/2019	General	\$957.87	\$957.87	
		12/12/2019	General	\$539.54	\$539.54	
		12/19/2019	General	\$2,880.61		
			Grant	\$396.72	\$3,277.33	\$4,774.74
CAROLINE REESE		12/13/2019	Grant	\$83.52	\$83.52	\$83.52
CAROLYN IBRAHIM		12/20/2019	Grant	\$170.00	\$170.00	\$170.00
CAROLYN JENKINS		12/20/2019	Grant	\$93.55	\$93.55	\$93.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN NEDELKOVSKI		12/13/2019	Grant	\$767.02	\$767.02	\$767.02
CARRABBA'S ITALIAN GRILL		12/05/2019 12/12/2019	Activity Activity	\$8,159.68 \$7,966.00	\$8,159.68 \$7,966.00	\$16,125.68
CARRIE MARZ		12/20/2019	Activity	\$9.99	\$9.99	\$9.99
CARRIE PARKER		12/20/2019	General	\$45.24	\$45.24	\$45.24
CARRIE SCHNEIDER		12/19/2019 12/20/2019	General General	\$222.00 \$46.00	\$222.00 \$46.00	\$268.00
CARYN DARWIN		12/13/2019	Grant	\$92.86	\$92.86	\$92.86
CASEY BLADES		12/05/2019 12/13/2019	General General	\$200.00 \$45.00	\$200.00 \$45.00	\$245.00
CASSANDRA CROUCH		12/13/2019	Grant	\$53.36	\$53.36	\$53.36
CATHERINE GRANT		12/13/2019 12/20/2019	Grant Grant	\$414.94 \$57.42	\$414.94 \$57.42	\$472.36
CATHERINE O WAFFORD		12/05/2019	Activity	\$75.00	\$75.00	\$75.00
CATHERINE ROBERTS		12/20/2019	Activity	\$232.56	\$232.56	\$232.56
CATHERINE SULLIVANT	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
CATHY HENSLEY		12/06/2019	Activity	\$29.99	\$29.99	\$29.99
CATHY JAN WRIGHT		12/20/2019	Grant	\$156.11	\$156.11	\$156.11
CC CREATIONS LTD		12/12/2019	Activity	\$2,586.50	\$2,586.50	\$2,586.50
CDW GOVERNMENT INC		12/05/2019 12/12/2019 12/19/2019	Activity Child Nutrition General Grant Activity General General Grant	\$331.55 \$208.00 \$367.67 \$6,655.58 \$2,322.71 \$513.92 \$5,710.37 \$153.02	\$7,562.80 \$2,836.63 \$5,863.39	\$16,262.82
CE KING AFJROTC ACTIVITIES FUND		12/05/2019	Activity	\$300.00	\$300.00	\$300.00
CEBEV LLC		12/19/2019	Child Nutrition	\$14,016.00	\$14,016.00	\$14,016.00
CED INC		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General General	\$14,149.82 \$57.00 \$10,133.52 \$13,759.32	\$14,149.82 \$10,190.52 \$13,759.32	\$38,099.66
CEDRIC CANNON		12/19/2019	General	\$450.00	\$450.00	\$450.00
CEDRIC WASHINGTON JR		12/19/2019	General	\$120.00	\$120.00	\$120.00
CELIA GUTIERREZ		12/13/2019	General	\$17.40	\$17.40	\$17.40
CENTERPOINT ENERGY SERVICES		12/05/2019 12/19/2019	Child Nutrition General Child Nutrition	\$4,632.75 \$55,173.88 \$5,004.01	\$59,806.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$71,670.78	\$76,674.79	\$136,481.42
CENTURY RESOURCES INC		12/12/2019	Activity	\$4,346.11	\$4,346.11	
		12/19/2019	Activity	\$5,235.90	\$5,235.90	\$9,582.01
CERAMIC STORE OF HOUSTON LLC		12/12/2019	Activity	\$224.52		
		12/19/2019	General	\$911.00	\$1,135.52	
			General	\$629.00	\$629.00	\$1,764.52
CHAD B SULEIMANJI		12/05/2019	General	\$200.00	\$200.00	\$200.00
CHAITANYA BELWAL		12/12/2019	Child Nutrition	\$26.00	\$26.00	\$26.00
CHAKEYLA R & CASEY MANUEL	X	12/19/2019	General	\$1,534.68	\$1,534.68	\$1,534.68
CHALKS TRUCK PARTS INCORPORATE		12/05/2019	General	\$8,638.94	\$8,638.94	\$8,638.94
CHAMPION PROMOTIONS & PRINTING		12/12/2019	Activity	\$311.50		
			General	\$327.54	\$639.04	
		12/19/2019	Activity	\$433.50	\$433.50	\$1,072.54
CHAMPION TOUR & EVENTS INC		12/12/2019	Activity	\$25,000.00	\$25,000.00	\$25,000.00
CHAMPIONS MUD		12/05/2019	General	\$1,588.58	\$1,588.58	\$1,588.58
CHANTEL HENDERSON		12/13/2019	Activity	\$42.40		
			General	\$124.67	\$167.07	\$167.07
CHAPTER 13 TRUSTEE		12/13/2019	General	\$912.50	\$912.50	
		12/31/2019	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		12/12/2019	General	\$250.00	\$250.00	\$250.00
CHARLES BENNETT		12/12/2019	General	\$15.00	\$15.00	\$15.00
CHARLES C JR & JONI L BURNER	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
CHARLES G III & PHYLLIS A JULIUS	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
CHARLES P MOTLEY		12/13/2019	Grant	\$211.70	\$211.70	\$211.70
CHARLES R II HARDWICK	X	12/19/2019	General	\$1,539.04	\$1,539.04	\$1,539.04
CHARLOTTE K STUART		12/13/2019	General	\$398.83	\$398.83	\$398.83
CHARLOTTE ROYALL		12/05/2019	General	\$425.00	\$425.00	\$425.00
CHARMION MOHNING		12/20/2019	General	\$310.99	\$310.99	\$310.99
CHASTIN CLARK		12/05/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$460.00	\$460.00	\$740.00
CHAUNCEY SANDERS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$300.00	\$300.00	
		12/19/2019	General	\$80.00	\$80.00	\$510.00
CHEAP CARZ	X	12/12/2019	General	\$164.31	\$164.31	\$164.31
CHEER FACTORY		12/05/2019	Activity	\$900.00	\$900.00	\$900.00
CHEERLEADING COMPANY		12/12/2019	Activity	\$4,738.44	\$4,738.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	Activity General	\$7,607.49 \$123.31	\$7,730.80	\$12,469.24
CHELSEA AYERS-MORRIS		12/20/2019	General	\$102.08	\$102.08	\$102.08
CHERIE OHRABKA		12/13/2019	Grant	\$47.56	\$47.56	\$47.56
CHEROKEE SELF STORAGE INC	X	12/19/2019	General	\$6,202.54	\$6,202.54	\$6,202.54
CHERRYDALE		12/12/2019 12/19/2019	Activity Activity	\$8,811.30 \$6,976.00	\$8,811.30 \$6,976.00	\$15,787.30
CHERYL BIONDILLO		12/13/2019	Grant	\$145.00	\$145.00	\$145.00
CHERYL BLACK		12/06/2019	General	\$88.74	\$88.74	\$88.74
CHERYL CALAME		12/20/2019	Grant	\$570.72	\$570.72	\$570.72
CHERYL K MCGARRAH		12/20/2019	General	\$40.60	\$40.60	\$40.60
CHERYL M FOSTER	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
CHERYL MENZEL		12/13/2019	Activity	\$186.15	\$186.15	\$186.15
CHERYL PRICE		12/06/2019	General	\$80.56	\$80.56	\$80.56
CHERYL WILSON		12/13/2019	Grant	\$67.86	\$67.86	\$67.86
CHICAGO TITLE OF TEXAS LLC	X	12/12/2019	General	\$126.55	\$126.55	\$126.55
CHICK FIL A AT CYPRESS TOWNE LAKE		12/05/2019 12/12/2019 12/19/2019	Activity General General General	\$218.99 \$5,404.51 \$1,698.60 \$52.00	\$5,623.50 \$1,698.60 \$52.00	\$7,374.10
CHICK-FIL-A		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity Activity	\$75.39 \$182.00 \$4,445.50 \$568.50 \$84.50	\$75.39 \$4,627.50 \$653.00	\$5,355.89
CHICK-FIL-A - COPPERFIELD		12/19/2019	Activity	\$303.20	\$303.20	\$303.20
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/19/2019	General	\$206.55	\$206.55	\$206.55
CHICK-FIL-A HWY 290 AND JONES ROAD		12/19/2019	General	\$215.40	\$215.40	\$215.40
CHILDREN'S PLUS INC		12/05/2019	Grant	\$9,065.09	\$9,065.09	\$9,065.09
CHIMNEY HILL MUD		12/05/2019	General	\$2,523.27	\$2,523.27	\$2,523.27
CHIVY OUM		12/19/2019	Activity	\$17.00	\$17.00	\$17.00
CHOICE LITERACY		12/19/2019	Grant	\$297.00	\$297.00	\$297.00
CHRIS ECHOLS		12/20/2019	Activity	\$201.28	\$201.28	\$201.28
CHRIS HELTON		12/12/2019	Activity General	\$350.00 \$400.00	\$750.00	\$750.00
CHRISSANDRA JACKSON		12/05/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$120.00	\$120.00	\$250.00
CHRISTIAN BROTHERS FAIRFIELD		12/12/2019	General	\$395.37	\$395.37	\$395.37
CHRISTIAN CASILLAS		12/13/2019	General	\$35.96	\$35.96	
		12/20/2019	Grant	\$530.64	\$530.64	\$566.60
CHRISTIAN KENDRICK MILLIGAN		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
CHRISTIAN LAUSELL		12/13/2019	General	\$143.96	\$143.96	\$143.96
CHRISTIAN LOPEZ		12/12/2019	Activity	\$24.00	\$24.00	\$24.00
CHRISTIE ROSE		12/13/2019	General	\$35.38	\$35.38	\$35.38
CHRISTINA EGBUNA		12/06/2019	Activity	\$97.09	\$97.09	\$97.09
CHRISTINA GETSCHMANN		12/13/2019	General	\$44.08	\$44.08	\$44.08
CHRISTINA LYNNE CZEPINKSI	X	12/19/2019	General	\$309.34	\$309.34	\$309.34
CHRISTINE HOANG		12/12/2019	Grant	\$98.00	\$98.00	\$98.00
CHRISTINE L TAYLOR		12/20/2019	General	\$6.96	\$6.96	\$6.96
CHRISTOPHER BRISCO		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$280.00	\$280.00	\$410.00
CHRISTOPHER E HARRIS	X	12/19/2019	General	\$784.68	\$784.68	\$784.68
CHRISTOPHER NGUYEN		12/20/2019	General	\$241.28	\$241.28	\$241.28
CHRISTOPHER S MORENO	X	12/05/2019	General	\$1,274.46	\$1,274.46	\$1,274.46
CHRISTY DAFONTE		12/13/2019	General	\$11.02	\$11.02	\$11.02
CHRISTY LEIGH LANDGRAF		12/19/2019	General	\$120.00	\$120.00	\$120.00
CHUCK HOLCOMB		12/20/2019	Grant	\$261.00	\$261.00	\$261.00
CHUYS 290		12/12/2019	Activity	\$540.00	\$540.00	\$540.00
CIGNA HEALTHCARE		12/19/2019	General	\$380,017.38	\$380,017.38	\$380,017.38
CINDY CULP		12/20/2019	Activity	\$218.50		
			Grant	\$150.00	\$368.50	\$368.50
CINDY TRUITT		12/13/2019	Grant	\$415.79	\$415.79	
		12/20/2019	Grant	\$26.10	\$26.10	\$441.89
CINTAS CORPORATION		12/05/2019	Child Nutrition	\$143.45		
			General	\$1,016.18	\$1,159.63	
		12/19/2019	General	\$3,224.76	\$3,224.76	\$4,384.39
CIRCLE K STORES INC	X	12/12/2019	General	\$1,503.17	\$1,503.17	\$1,503.17
CIRCLE SAW SHOP OF HOUSTON INC		12/05/2019	General	\$551.90	\$551.90	
		12/12/2019	General	\$1,264.02	\$1,264.02	
		12/19/2019	General	\$3,050.00	\$3,050.00	\$4,865.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY GIRL DESIGNS		12/19/2019	Activity	\$1,237.50	\$1,237.50	\$1,237.50
CITY OF HOUSTON		12/05/2019 12/12/2019	General General	\$8,930.96 \$98.61	\$8,930.96 \$98.61	\$9,029.57
CITY OF HOUSTON - ARA ALARM ADMIN		12/05/2019	General	\$583.72	\$583.72	\$583.72
CITY OF JERSEY VILLAGE		12/19/2019	General	\$9,083.81	\$9,083.81	\$9,083.81
CITY SUPPLY CO INC		12/05/2019 12/12/2019	General General	\$1,481.23 \$13,083.20	\$1,481.23 \$13,083.20	\$14,564.43
CLARENCE SMITH		12/19/2019	General	\$100.00	\$100.00	\$100.00
CLARK JOHNSON		12/19/2019	Activity	\$200.00	\$200.00	\$200.00
CLARKE DISTRIBUTING		12/12/2019 12/19/2019	General Activity	\$2,478.20 \$53.80	\$2,478.20 \$53.80	\$2,532.00
CLAUDE BRUMFIELD JR		12/05/2019	General	\$95.00	\$95.00	\$95.00
CLAUDIA BATRES-RODRIGUEZ		12/13/2019 12/20/2019	General General	\$88.74 \$86.42	\$88.74 \$86.42	\$175.16
CLAUDIA BUENTELLO		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$592.20 \$172.20 \$274.40	\$592.20 \$172.20 \$274.40	\$1,038.80
CLAY - CMBS #3 LP	X	12/05/2019	General	\$6,696.00	\$6,696.00	\$6,696.00
CLAY 6-5520 CLARA LLC	X	12/05/2019	General	\$613.44	\$613.44	\$613.44
CLAY CMBS NO 1 LP	X X X X X X X X X	12/05/2019	General General General General General General General General General	\$3,067.20 \$1,392.44 \$820.80 \$1,582.78 \$2,073.60 \$1,784.13 \$453.60 \$2,095.03 \$5,161.25	\$13,269.58 \$5,161.25	\$18,430.83
CLAY CMBS NO 2 LP	X X X	12/05/2019	General General General	\$820.80 \$226.80 \$1,980.00	\$3,027.60	\$3,027.60
CLAY CMBS NO 4 LP	X	12/05/2019	General	\$907.20	\$907.20	\$907.20
CLAY CMBS NO 6 LP	X	12/12/2019	General	\$6,350.47	\$6,350.47	\$6,350.47
CLAY NO 6 6223 W SAM HOUSTON LLC	X	12/05/2019	General	\$5,734.81	\$5,734.81	\$5,734.81
CLAY PARTNERS 11851 CUTTEN LP	X	12/12/2019	General	\$2,623.74	\$2,623.74	\$2,623.74
CLAY PARTNERS 11869 CUTTEN LP	X	12/12/2019	General	\$4,060.80	\$4,060.80	\$4,060.80
CLAY PARTNERS 11917 CUTTEN LP	X	12/12/2019	General	\$1,225.20	\$1,225.20	\$1,225.20
CLAY PARTNERS 11929 CUTTEN LP	X	12/12/2019	General	\$1,597.29	\$1,597.29	\$1,597.29
CLAY PARTNERS 11941 CUTTEN LP	X	12/12/2019	General	\$7,560.00	\$7,560.00	\$7,560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY PARTNERS 12305 CUTTEN LP	X	12/12/2019	General	\$3,793.19	\$3,793.19	\$3,793.19
CLAY PARTNERS 12321 CUTTEN LP	X	12/12/2019	General	\$436.14	\$436.14	\$436.14
CLAY PARTNERS 5518 CLARA LP	X	12/05/2019	General	\$813.60	\$813.60	\$813.60
CLAY PARTNERS-11857 CUTTEN LP	X	12/12/2019	General	\$1,512.00	\$1,512.00	\$1,512.00
CLAY PARTNERS-12317 CUTTEN LP	X	12/12/2019	General	\$1,018.32	\$1,018.32	\$1,018.32
CLAY PARTNERS-5101 TACOMA LP	X	12/05/2019	General	\$3,912.45	\$3,912.45	\$3,912.45
CLAY REAL ESTATE HOLDINGS #1	X	12/05/2019	General	\$2,073.25	\$2,073.25	\$2,073.25
CLEAN SPEC LLC	X	12/12/2019	General	\$276.48	\$276.48	\$276.48
CLINTON DYER		12/20/2019	General	\$165.00	\$165.00	\$165.00
CLUBHOUSE TRAILERS CO LLC		12/19/2019	Bond Funds	\$38,445.66	\$38,445.66	\$38,445.66
CM STORAGE LLC	X	12/05/2019	General	\$13,275.45	\$13,275.45	\$13,275.45
COACHES VIDEO LLC		12/05/2019	Activity	\$95.00	\$95.00	\$95.00
COBB PEDIATRIC SPEECH SERVICES		12/12/2019	Grant	\$12,967.50	\$12,967.50	\$12,967.50
COBURN'S WHOLESALE DISTRIBUTORS		12/05/2019 12/19/2019	General General	\$6,035.95 \$1,568.84	\$6,035.95 \$1,568.84	\$7,604.79
COCA-COLA SOUTHWEST BEVERAGES LLC		12/05/2019 12/12/2019 12/19/2019	Activity General Activity General General	\$319.68 \$583.68 \$621.12 \$106.56 \$3,483.24	\$903.36 \$727.68 \$3,483.24	\$5,114.28
CODY MOORE SR		12/05/2019 12/19/2019	General General	\$100.00 \$260.00	\$100.00 \$260.00	\$360.00
COLDFIELD PLAZA PARTNERS LTD	X	12/19/2019	General	\$8,879.66	\$8,879.66	\$8,879.66
COLE CAMPBELL	X	12/12/2019	General	\$2,670.10	\$2,670.10	\$2,670.10
COLLECTION SERVICES CENTER		12/13/2019 12/31/2019	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		12/13/2019 12/20/2019	Grant General	\$600.16 \$21.46	\$600.16 \$21.46	\$621.62
COLLEGE BOARD		12/05/2019 12/12/2019	Activity General Activity	\$400.00 \$400.00 \$1,200.00	\$800.00 \$1,200.00	\$2,000.00
COLORADO TIME SYSTEM		12/12/2019	General	\$725.00	\$725.00	\$725.00
COMBINED METALS OF CHICAGO	X	12/12/2019	General	\$118.12	\$118.12	\$118.12
COMCAST		12/05/2019 12/12/2019 12/19/2019	General General General	\$178.12 \$305.85 \$126.21	\$178.12 \$305.85 \$126.21	\$610.18
COMMUNITY OF FAITH		12/19/2019	Activity	\$1,600.00	\$1,600.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNIE D BUTCHER		12/20/2019	Grant	\$538.04	\$538.04	\$538.04
CONNIE KELLEY		12/12/2019 12/19/2019	Activity Activity	\$300.00 \$260.00	\$300.00 \$260.00	\$560.00
CONNOR MCBRIDE		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
CONROE ISD ATHLETIC DEPT.		12/19/2019	General	\$3,648.69	\$3,648.69	\$3,648.69
CONSOLIDATED COMMUNICATIONS OF TX		12/12/2019	General	\$787.38	\$787.38	\$787.38
CONTROL PRODUCTS		12/05/2019 12/12/2019 12/19/2019	General General General	\$326.42 \$458.95 \$130.42	\$326.42 \$458.95 \$130.42	\$915.79
COPPERFIELD BOWL		12/12/2019	Activity	\$176.00	\$176.00	\$176.00
COPPERFIELD VILLAGE 1749 LLC	X	12/05/2019	General	\$1,650.11	\$1,650.11	\$1,650.11
CORELOGIC TAX SERVICES LLC	X X X X X	12/12/2019 12/19/2019	General General General General General	\$15.96 \$772.27 \$798.09 \$851.08 \$360.00	\$15.96 \$2,781.44	\$2,797.40
COREY JACKSON		12/19/2019	General	\$440.00	\$440.00	\$440.00
COREY SMITH		12/12/2019	General	\$100.00	\$100.00	\$100.00
COREY TAYLOR		12/05/2019 12/12/2019	General General	\$215.00 \$520.00	\$215.00 \$520.00	\$735.00
CORINNA C SIMPSONGARZA	X	12/05/2019	General	\$1,600.75	\$1,600.75	\$1,600.75
CORNER STORE	X	12/12/2019	General	\$726.35	\$726.35	\$726.35
CORNER STORE 937	X	12/12/2019	General	\$419.05	\$419.05	\$419.05
CORNETT GRASS SALES & INSTALL		12/05/2019	General	\$1,546.60	\$1,546.60	\$1,546.60
COUGAR SALES INC		12/05/2019	General	\$125.00	\$125.00	\$125.00
COURTNEY TREVINO		12/13/2019 12/20/2019	Grant Grant	\$51.16 \$48.84	\$51.16 \$48.84	\$100.00
COVENS INTERIOR PLANTS INC		12/05/2019	Activity	\$90.00	\$90.00	\$90.00
COYE JAN SPEARS		12/20/2019	Grant	\$85.00	\$85.00	\$85.00
CPI		12/12/2019 12/19/2019	General General	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
CRABTREE INTERPRETING SERVICES INC		12/12/2019	Activity Grant	\$590.00 \$14,272.50	\$14,862.50	\$14,862.50
CRAZY CAJUN SEAFOOD SHOPPE	X	12/12/2019	General	\$8.29	\$8.29	\$8.29
CREATIVE IDEAS INC		12/05/2019 12/19/2019	Activity Activity	\$473.00 \$1,505.25	\$473.00 \$1,505.25	\$1,978.25
CREEDMOOR SPORTS INC		12/05/2019	Activity	\$1,240.82	\$1,240.82	\$1,240.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		12/12/2019	Activity	\$1,062.00	\$1,062.00	\$1,062.00
CRESCENCO MORENO	X	12/05/2019	General	\$2,239.54	\$2,239.54	\$2,239.54
CRM PRODUCTION LLC		12/12/2019 12/19/2019	Activity Activity	\$1,400.00 \$150.00	\$1,400.00 \$150.00	\$1,550.00
CROWD PLEASERS DANCE CAMPS INC		12/19/2019	General	\$1,772.97	\$1,772.97	\$1,772.97
CROWN TROPHY		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity	\$537.45 \$183.75 \$1,211.61 \$5,268.13	\$537.45 \$1,395.36 \$5,268.13	\$7,200.94
CRUCIAL COMMUNICATIONS GROUP	X	12/12/2019	General	\$27.03	\$27.03	\$27.03
CUAUHTEMOC A GUILLEN	X	12/05/2019	General	\$754.27	\$754.27	\$754.27
CUBESMART LP	X X	12/19/2019	General General	\$6,021.16 \$98.18	\$6,119.34	\$6,119.34
CURTIS ENGLISH	X	12/05/2019	General	\$428.91	\$428.91	\$428.91
CURTIS FRAZIER		12/19/2019	General	\$100.00	\$100.00	\$100.00
CURTIS LAMONTAGNE		12/19/2019	General	\$380.00	\$380.00	\$380.00
CUSTOMINK		12/05/2019 12/12/2019 12/19/2019	Activity General Activity Activity	\$1,718.69 \$154.84 \$337.57 \$6,786.18	\$1,873.53 \$337.57 \$6,786.18	\$8,997.28
CW SCOA WEST LP	X	12/12/2019	General	\$28.37	\$28.37	\$28.37
CWP ASSET CORP	X	12/19/2019	General	\$847.28	\$847.28	\$847.28
CY WOODS ATHLETIC BOOSTER CLUB		12/12/2019	Activity	\$420.00	\$420.00	\$420.00
CY-FAIR EDUCATIONAL FOUND		12/13/2019 12/31/2019	General General	\$8,836.74 \$8,844.25	\$8,836.74 \$8,844.25	\$17,680.99
CY-FAIR LAWNMOWER INC		12/05/2019 12/19/2019	General General	\$949.97 \$282.81	\$949.97 \$282.81	\$1,232.78
CYFAIR TSTA/NEA		12/13/2019 12/31/2019	General General	\$12,052.53 \$12,084.32	\$12,052.53 \$12,084.32	\$24,136.85
CYNTHIA CRAWFORD		12/19/2019	General	\$110.00	\$110.00	\$110.00
CYNTHIA F REIBENSTEIN	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
CYNTHIA H ADAMS		12/13/2019	Grant	\$168.78	\$168.78	\$168.78
CYNTHIA KAYE SCOTT	X	12/12/2019	General	\$1,444.35	\$1,444.35	\$1,444.35
CYNTHIA LORENZ		12/13/2019 12/20/2019	Grant Grant	\$13.92 \$27.26	\$13.92 \$27.26	\$41.18
CYNTHIA M HAVARD		12/06/2019	General	\$76.00	\$76.00	\$76.00
CYNTHIA RODRIGUEZ		12/13/2019	Grant	\$48.14	\$48.14	\$48.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA S MAHON	X	12/05/2019	General	\$772.47	\$772.47	\$772.47
CYPRESS ACE HARDWARE AND FEED		12/05/2019	General	\$59.98	\$59.98	
		12/12/2019	Child Nutrition	\$169.53		
		12/19/2019	General	\$4,077.08	\$4,246.61	
			Activity	\$94.50		
			Child Nutrition	\$40.49		
			General	\$182.89	\$317.88	\$4,624.47
CYPRESS ASSISTANCE MINISTRIES		12/05/2019	Activity	\$1,845.75	\$1,845.75	\$1,845.75
CYPRESS CREEK CHOIR BOOSTER CLUB		12/05/2019	Activity	\$80.00	\$80.00	\$80.00
CYPRESS CREEK LAKES SOUTH RESIDENTI	X	12/12/2019	General	\$61.33	\$61.33	\$61.33
CYPRESS CREEK U D		12/05/2019	General	\$14,402.91	\$14,402.91	\$14,402.91
CYPRESS FAIRBANKS EDUCATIONAL FOUND		12/19/2019	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS FAIRBANKS ISD		12/13/2019	General	\$262.75	\$262.75	
		12/31/2019	General	\$262.75	\$262.75	\$525.50
CYPRESS SIGNS		12/05/2019	Activity	\$65.00	\$65.00	\$65.00
CYPRESS WOODS CRIMSON CADETTES BC		12/19/2019	Activity	\$577.50	\$577.50	\$577.50
D&D FEED AND SUPPLY CO INC		12/12/2019	General	\$504.40	\$504.40	\$504.40
DAKTRONICS		12/05/2019	General	\$500.00	\$500.00	\$500.00
DAN G & JASMINE OLSEN	X	12/05/2019	General	\$799.20	\$799.20	\$799.20
DAN LANG		12/12/2019	General	\$238.00	\$238.00	\$238.00
DANA KUEHNLE		12/05/2019	General	\$104.00	\$104.00	\$104.00
DANA LANGER		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$130.00	\$130.00	\$230.00
DANA PRADERVAND		12/05/2019	General	\$375.00	\$375.00	
		12/12/2019	General	\$325.00	\$325.00	
		12/19/2019	General	\$375.00	\$375.00	\$1,075.00
DANA SAFETY SUPPLY INC		12/05/2019	General	\$5,139.28	\$5,139.28	\$5,139.28
DANA STAVINOHA		12/12/2019	General	\$135.00	\$135.00	\$135.00
DANIA MARTINEZ		12/19/2019	General	\$270.00	\$270.00	\$270.00
DANIEL GOBER		12/06/2019	Activity	\$430.00	\$430.00	
		12/20/2019	General	\$48.91	\$48.91	\$478.91
DANIEL KEITH SAUNDERS		12/19/2019	General	\$100.00	\$100.00	\$100.00
DANIEL RAWSON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
DANIEL TAYLOR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$260.00	\$260.00	\$670.00
DANIEL TROCQUET		12/05/2019	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/20/2019	General	\$150.00	\$150.00	\$350.00
DANIELLE PATTON		12/20/2019	Grant	\$752.19	\$752.19	\$752.19
DANIELLE PAYNE		12/20/2019	General	\$86.00	\$86.00	\$86.00
DANIELLE R SOLIS		12/06/2019	Grant	\$49.88	\$49.88	
		12/13/2019	Grant	\$41.18	\$41.18	\$91.06
DANNY D BOWMAN		12/05/2019	General	\$425.58	\$425.58	\$425.58
DANTHONY E JENKINS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$360.00	\$360.00	
		12/19/2019	General	\$240.00	\$240.00	\$730.00
DARRELL JOHNSON		12/05/2019	General	\$130.00	\$130.00	\$130.00
DARRICK WHITE		12/19/2019	General	\$100.00	\$100.00	\$100.00
DARRYL ANDERSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$210.00	\$210.00	\$340.00
DARYNDA KLEIN		12/20/2019	Grant	\$779.29	\$779.29	\$779.29
DAT LUONG		12/19/2019	Activity	\$55.00	\$55.00	\$55.00
DATA RUSH COURIERS		12/19/2019	General	\$59.46	\$59.46	\$59.46
DATASITEDESIGNS		12/05/2019	Grant	\$14,455.00	\$14,455.00	
		12/12/2019	Grant	\$5,912.50	\$5,912.50	\$20,367.50
DATTZ PIZZA LLC		12/19/2019	Activity	\$50.50	\$50.50	\$50.50
DAVID A & MARLY P WILSON	X	12/05/2019	General	\$1,139.33	\$1,139.33	\$1,139.33
DAVID A NASH		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$270.00	\$270.00	\$370.00
DAVID C CLARK		12/13/2019	Activity	\$462.79	\$462.79	\$462.79
DAVID D DEAN	X	12/05/2019	General	\$974.09	\$974.09	\$974.09
DAVID G PEAKE		12/13/2019	General	\$6,655.17		
			General	\$11,367.25	\$18,022.42	
		12/31/2019	General	\$11,367.25		
			General	\$7,185.17	\$18,552.42	\$36,574.84
DAVID GAECKE		12/20/2019	Grant	\$132.24	\$132.24	\$132.24
DAVID GLASS		12/12/2019	General	\$80.00	\$80.00	\$80.00
DAVID HUNTER	X	12/05/2019	General	\$755.22	\$755.22	\$755.22
DAVID L & VICKI FORTSON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
DAVID L YOUNGBLOOD		12/12/2019	General	\$115.00	\$115.00	\$115.00
DAVID R HERNANDEZ		12/05/2019	General	\$110.00	\$110.00	\$110.00
DAVID S WILKINSON		12/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SCHIEDLER		12/20/2019	General	\$52.20	\$52.20	\$52.20
DAVID SCOTT HUDSON		12/06/2019	General	\$209.55	\$209.55	\$209.55
DAVID SHAW		12/19/2019	General	\$550.00	\$550.00	\$550.00
DAVID SRUBAR		12/06/2019	General	\$156.60	\$156.60	\$156.60
DAVID TILBURY		12/05/2019	General	\$350.00	\$350.00	\$350.00
DAVID WALLACE		12/12/2019 12/20/2019	General Activity Grant	\$221.45 \$145.89 \$891.56	\$221.45 \$1,037.45	\$1,258.90
DAVID WHITE		12/19/2019	General	\$100.00	\$100.00	\$100.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		12/05/2019	General	\$207.00	\$207.00	\$207.00
DAWN FOOD PRODUCTS		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition Child Nutrition	\$10,760.00 \$15,805.00 \$26,213.90	\$10,760.00 \$15,805.00 \$26,213.90	\$52,778.90
DAWN M & KRIS L RICKMAN	X	12/12/2019	General	\$1,963.90	\$1,963.90	\$1,963.90
DAXWELL		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$2,218.00 \$5,190.36	\$2,218.00 \$5,190.36	\$7,408.36
DEANAN GOURMET POPCORN		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$500.00 \$3,000.00 \$800.00	\$500.00 \$3,000.00 \$800.00	\$4,300.00
DEANDRE' K BELL		12/05/2019 12/12/2019 12/19/2019	General General General	\$200.00 \$100.00 \$200.00	\$200.00 \$100.00 \$200.00	\$500.00
DEANNA C PARKER		12/13/2019 12/20/2019	General Grant	\$107.56 \$230.00	\$107.56 \$230.00	\$337.56
DEANNA HICKS		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
DEANZA SAMPSON		12/20/2019	Grant	\$797.01	\$797.01	\$797.01
DEBBIE COWIE		12/13/2019	Grant	\$95.70	\$95.70	\$95.70
DEBBIE PARKER		12/06/2019	Grant	\$402.60	\$402.60	\$402.60
DEBBIE TANG		12/20/2019	General Grant	\$806.03 \$230.00	\$1,036.03	\$1,036.03
DEBORAH BRUENING		12/20/2019	Grant	\$659.46	\$659.46	\$659.46
DEBORAH C MCCART		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
DEBORAH COLACIOPPO		12/20/2019	General	\$62.00	\$62.00	\$62.00
DEBORAH DELAPAZ		12/12/2019	General	\$61.00	\$61.00	\$61.00
DEBORAH GANT		12/13/2019	Activity	\$73.77	\$73.77	\$73.77
DEBORAH HAMILTON		12/06/2019	Activity	\$338.00	\$338.00	\$338.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH K HUNTSINGER		12/06/2019	General	\$40.54	\$40.54	\$40.54
DEBORAH LOREDO MARTINEZ		12/05/2019 12/19/2019	General General	\$130.00 \$60.00	\$130.00 \$60.00	\$190.00
DEBORAH MCCRORY		12/05/2019 12/19/2019	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
DEBRA ABBOTT		12/12/2019	General	\$15.00	\$15.00	\$15.00
DEIRDRE COLE		12/13/2019	General	\$59.74	\$59.74	\$59.74
DEIRDRE M WOOLARD		12/13/2019 12/20/2019	General Grant General	\$14.72 \$103.24 \$27.13	\$117.96 \$27.13	\$145.09
DELEGARD TOOL CO		12/05/2019 12/12/2019	General Activity	\$2,979.05 \$318.89	\$2,979.05 \$318.89	\$3,297.94
DELINDA MOCK		12/13/2019 12/20/2019	Grant Grant	\$951.32 \$26.10	\$951.32 \$26.10	\$977.42
DELL MARKETING LP		12/12/2019	General	\$49,217.04	\$49,217.04	\$49,217.04
DEMCO INC		12/05/2019 12/12/2019 12/19/2019	General General General	\$291.05 \$4,201.23 \$1,348.37	\$291.05 \$4,201.23 \$1,348.37	\$5,840.65
DEMETRIA FLOWERS		12/20/2019	Grant	\$81.55	\$81.55	\$81.55
DEMETRIA HARGROVE		12/20/2019	General	\$75.40	\$75.40	\$75.40
DEMETRIUS MARTIN		12/13/2019	General	\$366.87	\$366.87	\$366.87
DENIS L KIDWELL		12/05/2019 12/19/2019	Activity General	\$500.00 \$2,500.00	\$500.00 \$2,500.00	\$3,000.00
DENISE MARTIN		12/13/2019	Grant	\$419.02	\$419.02	\$419.02
DENNIQUA HOLLOWAY		12/13/2019	Grant	\$189.08	\$189.08	\$189.08
DENNIS WILLIAM & HELEN MONTESINOS	X	12/05/2019	General	\$1,971.98	\$1,971.98	\$1,971.98
DEPARTMENT OF INFORMATION RESOURCES		12/19/2019	General	\$.56	\$.56	\$.56
DEPARTMENT OF SOCIAL SERVICES		12/13/2019 12/31/2019	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEREK C HUTCHINSON		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
DERRICK T LITTLE	X	12/12/2019	General	\$1,257.42	\$1,257.42	\$1,257.42
DERWIN KING		12/05/2019	General	\$155.00	\$155.00	\$155.00
DESIREE WILLIS		12/13/2019	General	\$40.60	\$40.60	\$40.60
DEWALLACE ELLISON		12/12/2019 12/19/2019	General General	\$80.00 \$170.00	\$80.00 \$170.00	\$250.00
DIAMOND ADVANTAGE		12/05/2019	General	\$32,280.02	\$32,280.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$64,266.53	\$64,266.53	\$96,546.55
DIAMOND AIRE MECHANICAL	X	12/12/2019	General	\$5.13	\$5.13	\$5.13
DIAMOND SHAMROCK #1425	X	12/12/2019	General	\$278.45	\$278.45	\$278.45
DIAMOND SHAMROCK 1411	X	12/05/2019	General	\$241.03	\$241.03	\$241.03
DIANA CISNEROS		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
DIANE GARLAND		12/13/2019	General	\$34.80	\$34.80	\$34.80
DIANE VASQUEZ		12/12/2019	General	\$600.00	\$600.00	\$600.00
DIEGO FERNANDO PINTO		12/13/2019 12/20/2019	General Activity	\$155.00 \$80.36	\$155.00 \$80.36	\$235.36
DIERDRE HENLEY		12/13/2019	Grant	\$66.12	\$66.12	\$66.12
DINO A VERGARA		12/19/2019	General	\$210.00	\$210.00	\$210.00
DISCOUNT SCHOOL SUPPLY		12/12/2019 12/19/2019	General Activity	\$851.35 \$327.68	\$851.35 \$327.68	\$1,179.03
DISTRICT 5890 ROTARY INTERACT CLUB		12/05/2019	Activity	\$750.00	\$750.00	\$750.00
DIVISIONONE CONSTRUCTION		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$2,049,341.57 \$857,927.67	\$2,049,341.57 \$857,927.67	\$2,907,269.24
DOLORES CARTER		12/20/2019	Grant	\$881.44	\$881.44	\$881.44
DOLORES FRAYLER		12/06/2019 12/20/2019	Activity Activity General	\$34.58 \$39.98 \$13.40	\$34.58 \$53.38	\$87.96
DOMINO'S PIZZA INC		12/05/2019	Activity	\$86.99	\$86.99	\$86.99
DONALD BANKS	X X	12/12/2019	General General	\$7.47 \$7.47	\$14.94	\$14.94
DONALD J CARPENTER		12/19/2019	General	\$170.00	\$170.00	\$170.00
DONALD MILBOURN		12/12/2019 12/19/2019	General General	\$130.00 \$80.00	\$130.00 \$80.00	\$210.00
DONALD RAY MACTAVISH		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$210.00 \$130.00	\$130.00 \$210.00 \$130.00	\$470.00
DONALDSON HARPER JR		12/05/2019	General	\$135.00	\$135.00	\$135.00
DONNA E WHITE		12/19/2019	General	\$200.00	\$200.00	\$200.00
DONNA L GONZASKI		12/13/2019	Grant	\$99.76	\$99.76	\$99.76
DONNA M TOVALIN		12/13/2019	General Grant	\$71.34 \$137.46	\$208.80	\$208.80
DONNETTA LOWRY		12/20/2019	General	\$69.73	\$69.73	\$69.73
DONUT SHACK		12/05/2019	Activity	\$32.45	\$32.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Activity	\$77.88		
			General	\$107.40	\$185.28	
		12/19/2019	Activity	\$27.96	\$27.96	\$245.69
DONYEA MAS TEAGUE LEWIS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$330.00	\$330.00	\$460.00
DORA LOPEZ		12/20/2019	General	\$116.00	\$116.00	\$116.00
DORIAN BUSINESS SYSTEMS INC		12/12/2019	General	\$65.00	\$65.00	\$65.00
DORIS JENKINS		12/13/2019	Grant	\$102.66	\$102.66	\$102.66
DORSEY L MILTON		12/19/2019	General	\$170.00	\$170.00	\$170.00
DOUG LYMER		12/13/2019	General	\$20.20	\$20.20	
		12/20/2019	General	\$57.92	\$57.92	\$78.12
DOUGLAS ALLEN DAVIS		12/05/2019	General	\$140.00	\$140.00	
		12/12/2019	General	\$65.00	\$65.00	
		12/19/2019	General	\$160.00	\$160.00	\$365.00
DOUGLAS R & SARAH K FISK	X	12/12/2019	General	\$328.61	\$328.61	\$328.61
DOUGLAS WHEELER		12/12/2019	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		12/05/2019	Bond Funds	\$21,493.00		
			General	\$500.00	\$21,993.00	
		12/19/2019	Bond Funds	\$3,976.00	\$3,976.00	\$25,969.00
DOWN PATT		12/19/2019	General	\$5,705.00	\$5,705.00	\$5,705.00
DR PEPPER SNAPPLE GROUP		12/05/2019	General	\$2,058.60	\$2,058.60	
		12/12/2019	Child Nutrition	\$484.00		
			General	\$1,818.00	\$2,302.00	
		12/19/2019	Child Nutrition	\$22,940.28		
			General	\$1,404.40	\$24,344.68	\$28,705.28
DRAMATIC PUBLISHING CO		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
DREW SLATTON		12/12/2019	Activity	\$3,000.00	\$3,000.00	
		12/19/2019	General	\$1,000.00	\$1,000.00	\$4,000.00
DRITEAM	X	12/12/2019	General	\$300.00	\$300.00	\$300.00
DRONESPLUS DALLAS		12/12/2019	Activity	\$479.00	\$479.00	\$479.00
DRY CLEAN WORLD		12/05/2019	Activity	\$507.90		
			General	\$292.85	\$800.75	
		12/12/2019	Activity	\$1,508.52	\$1,508.52	
		12/19/2019	Activity	\$656.84	\$656.84	\$2,966.11
DTM ASSETS LP	X	12/19/2019	General	\$410.64	\$410.64	\$410.64
DUFFY MAPES		12/19/2019	General	\$140.00	\$140.00	\$140.00
DULCE CHONG		12/19/2019	Grant	\$75.00	\$75.00	\$75.00
DUSTIN B JONES	X	12/05/2019	General	\$251.55	\$251.55	\$251.55
DUSTIN CEDIDLA		12/20/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUSTIN WALTERS		12/05/2019	General	\$240.00	\$240.00	\$444.00
		12/19/2019	General	\$204.00	\$204.00	
DYLAN OWENS		12/20/2019	Activity	\$104.91	\$259.91	\$259.91
			General	\$155.00		
DYNASTUDY		12/05/2019	General	\$477.00	\$477.00	\$953.00
		12/19/2019	General	\$476.00	\$476.00	
EASTBAY INC		12/05/2019	Activity	\$2,515.00	\$2,515.00	\$3,317.00
		12/19/2019	Activity	\$802.00	\$802.00	
EASTEX SEWING MACHINE CO		12/05/2019	Grant	\$37,502.50	\$37,502.50	\$37,502.50
EBS HEALTHCARE		12/05/2019	General	\$4,650.00	\$4,650.00	\$6,727.62
		12/19/2019	General	\$2,077.62	\$2,077.62	
EBUNOLUWA AYANNOSI		12/05/2019	Activity	\$50.00	\$50.00	\$50.00
ECAP LTD		12/19/2019	General	\$425.00	\$425.00	\$425.00
ECMC-MN		12/13/2019	General	\$259.32	\$259.32	\$518.64
		12/31/2019	General	\$259.32	\$259.32	
ECOLAB INC		12/05/2019	Child Nutrition	\$7,461.00	\$7,461.00	\$7,461.00
ECON DISPOSABLE SUPPLIES INC		12/12/2019	Child Nutrition	\$7,020.00	\$7,020.00	\$7,020.00
EDDIE FAIRLEY JR		12/05/2019	General	\$130.00	\$130.00	\$510.00
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$250.00	\$250.00	
EDMUNDO RAMIREZ		12/12/2019	General	\$520.00	\$520.00	\$835.00
		12/19/2019	General	\$315.00	\$315.00	
EDNA L EDGLEY		12/20/2019	Grant	\$17.40	\$17.40	\$17.40
EDUCATION GALAXY LLC		12/05/2019	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATIONAL PRODUCTS INC		12/05/2019	Activity	\$29,456.19	\$29,456.19	\$60,860.58
		12/12/2019	Activity	\$16,930.08	\$16,930.08	
		12/19/2019	Activity	\$14,474.31	\$14,474.31	
EDUCATIONHALL LLC		12/12/2019	General	\$20,000.00	\$20,000.00	\$20,000.00
EDWARD DON & COMPANY INC		12/19/2019	Child Nutrition	\$2,025.00	\$2,025.00	\$2,025.00
EDWARD J PUSTEJOVSKY		12/13/2019	General	\$103.12	\$103.12	\$103.12
EDWARD L WARKEN		12/05/2019	General	\$325.00	\$325.00	\$325.00
EDWARD LAU		12/12/2019	General	\$100.00	\$100.00	\$100.00
EFI GLOBAL INC		12/05/2019	General	\$1,502.52	\$1,502.52	\$1,952.52
		12/19/2019	Bond Funds	\$450.00	\$450.00	
EFRAIN RIOS IBARRA		12/19/2019	Activity	\$30.00	\$30.00	\$30.00
EILEEN R NEHILEY		12/13/2019	General	\$13.92	\$13.92	\$13.92
ELAINE DADY		12/13/2019	General	\$15.98	\$15.98	\$15.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELAINE WAIER		12/20/2019	Activity	\$227.73	\$227.73	\$227.73
ELENA ARANIVA &	X	12/05/2019	General	\$782.26	\$782.26	\$782.26
ELIAS RODRIGUEZ	X	12/19/2019	General	\$1,209.34	\$1,209.34	\$1,209.34
ELIJAH THEUS		12/12/2019 12/19/2019	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
ELIZABETH A WHITE		12/20/2019	Grant	\$310.88	\$310.88	\$310.88
ELIZABETH MARTIN		12/12/2019 12/19/2019	General Grant Grant	\$500.00 \$1,500.00 \$6,000.00	\$2,000.00 \$6,000.00	\$8,000.00
ELIZABETH MCDOWELL		12/13/2019	Grant	\$139.78	\$139.78	\$139.78
ELIZABETH MORONEY		12/20/2019	General	\$245.44	\$245.44	\$245.44
ELIZABETH PERDUE		12/13/2019	Grant	\$51.04	\$51.04	\$51.04
ELIZABETH STOREY		12/06/2019	Grant	\$58.00	\$58.00	\$58.00
ELLEN C & CHI PING CHIANG	X	12/19/2019	General	\$1,107.73	\$1,107.73	\$1,107.73
ELLEN D CAIN	X	12/12/2019	General	\$387.45	\$387.45	\$387.45
ELLEN HUMPHRIES		12/13/2019	Activity	\$24.00	\$24.00	\$24.00
ELSTON WILLIAMS		12/19/2019	General	\$260.00	\$260.00	\$260.00
EMAT		12/12/2019	General	\$150.00	\$150.00	\$150.00
EMERALD FOREST UTILITY DISTRICT		12/05/2019	General	\$18,915.09	\$18,915.09	\$18,915.09
EMILIE MANNER		12/06/2019	General	\$99.34	\$99.34	\$99.34
EMILY STRONG		12/13/2019	General	\$53.68	\$53.68	\$53.68
EMILY WINGATE		12/06/2019	Grant	\$263.61	\$263.61	\$263.61
EMILY ZEHNGUT		12/06/2019	Grant	\$18.56	\$18.56	\$18.56
EMMA ALLISON		12/20/2019	General	\$55.68	\$55.68	\$55.68
EMMANUEL OLATUNBOSUN		12/05/2019	Activity General	\$360.00 \$200.00	\$560.00	\$560.00
ENEDINA CRESCENCIO		12/05/2019	Activity	\$12.99	\$12.99	\$12.99
ENERGY TRAINING ASSOC LLC		12/05/2019 12/12/2019 12/19/2019	General General General	\$522.19 \$4,129.81 \$1,618.78	\$522.19 \$4,129.81 \$1,618.78	\$6,270.78
ENGINEERED AIR BALANCE CO INC		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$201,704.50 \$154,725.00	\$201,704.50 \$154,725.00	\$356,429.50
ENHANCED LASER PRODUCTS		12/05/2019 12/12/2019	Activity General Activity General	\$997.50 \$16,718.50 \$705.00 \$6,794.50	\$17,716.00 \$7,499.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$4,336.00	\$4,336.00	\$29,551.50
EQUIFAX WORKFORCE SOLUTIONS		12/05/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERGOMETRICS		12/12/2019	General	\$782.60	\$782.60	\$782.60
ERIC ALEXANDER		12/19/2019	General	\$170.00	\$170.00	\$170.00
ERIC ARMIN INC		12/05/2019 12/19/2019	Grant Activity General Grant	\$750.48 \$166.75 \$287.72 \$1,437.26	\$750.48	\$2,642.21
ERIC BARRETT		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
ERIC BEANE		12/20/2019	General	\$929.86	\$929.86	\$929.86
ERIC GARDNER		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
ERIC NARVAEZ	X	12/12/2019	General	\$16.10	\$16.10	\$16.10
ERIC R THOMAS	X X	12/05/2019	General General	\$1,134.31 \$934.43	\$2,068.74	\$2,068.74
ERIC T PHILLIP	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
ERICA HENRY		12/06/2019	General	\$383.60	\$383.60	\$383.60
ERICA SPURLOCK		12/13/2019	Grant	\$273.18	\$273.18	\$273.18
ERIK CRAIG	X	12/05/2019	General	\$763.20	\$763.20	\$763.20
ERIK REINBERGS		12/06/2019	Grant	\$26.68	\$26.68	\$26.68
ERNEST GREENWOOD		12/05/2019	General	\$80.00	\$80.00	\$80.00
ERNESTO AMAYA	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ERWANN D WILSON		12/06/2019 12/20/2019	General Activity	\$53.12 \$38.97	\$53.12 \$38.97	\$92.09
ES FOODS INC		12/19/2019	Child Nutrition	\$11,400.00	\$11,400.00	\$11,400.00
ESITEFUL		12/05/2019	General	\$26,870.00	\$26,870.00	\$26,870.00
ESTATE OF THELMA FELDER	X	12/19/2019	General	\$1,939.62	\$1,939.62	\$1,939.62
EVELYN SHELTON		12/13/2019	Grant	\$101.50	\$101.50	\$101.50
EVENTS BY ABA LLC		12/05/2019 12/12/2019	Activity Activity	\$1,030.25 \$1,000.00	\$1,030.25 \$1,000.00	\$2,030.25
EVERGREEN RESIDENTIAL & COMMERCIAL	X	12/12/2019	General	\$6.24	\$6.24	\$6.24
EVOQUE		12/19/2019	General	\$1,348.00	\$1,348.00	\$1,348.00
EWELL EDUCATIONAL SERVICES		12/05/2019	Activity	\$425.00	\$425.00	\$425.00
EXTREME CELLO LLC		12/12/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EZB PEST CONTROL INC		12/12/2019	General	\$325.00	\$325.00	\$325.00
FACILITY SOLUTIONS GROUP		12/12/2019	General	\$144.30	\$144.30	\$144.30
FADI SAWAQEDY	X	12/12/2019	General	\$727.91	\$727.91	\$727.91
FAJITA PETES COPPERFIELD		12/19/2019	Activity	\$347.50	\$347.50	\$347.50
FALLBROOK INVESTMENTS LTD	X	12/19/2019	General	\$128.53		
	X		General	\$117.92		
	X		General	\$378.94		
	X		General	\$123.51		
	X		General	\$598.23		
	X		General	\$123.51	\$1,470.64	\$1,470.64
FAMILY AND CONSUMER SCIENCES		12/13/2019	General	\$47.91	\$47.91	
		12/31/2019	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		12/12/2019	Grant	\$693.00	\$693.00	\$693.00
FARM TO TABLE LLC		12/19/2019	Child Nutrition	\$754.00	\$754.00	\$754.00
FAST SIGNS 16101		12/12/2019	Activity	\$3,010.00	\$3,010.00	
		12/19/2019	Activity	\$2,078.75	\$2,078.75	\$5,088.75
FBLA PBL		12/05/2019	Activity	\$169.00	\$169.00	
		12/19/2019	Activity	\$65.00	\$65.00	\$234.00
FERGUSON ENTERPRISES INC		12/05/2019	General	\$125.96	\$125.96	
		12/12/2019	General	\$388.58	\$388.58	\$514.54
FIREPLACE INC		12/19/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FIRETRON INC		12/12/2019	Bond Funds	\$40,384.60		
			General	\$230.00	\$40,614.60	
		12/19/2019	General	\$4,849.25	\$4,849.25	\$45,463.85
FIRST AMERICAN TITLE INSURANCE CO	X	12/12/2019	General	\$22.68	\$22.68	\$22.68
FIRST FINANCIAL CAPITAL CORPORATION		12/19/2019	General	\$17,502.48	\$17,502.48	\$17,502.48
FIRST KING DELIVERY	X	12/12/2019	General	\$9.72	\$9.72	\$9.72
FISHBURN VIOLIN SHOP LLC		12/05/2019	Grant	\$1,990.00	\$1,990.00	
		12/19/2019	General	\$145.00	\$145.00	\$2,135.00
FISHER SCIENTIFIC		12/05/2019	General	\$122.25	\$122.25	
		12/12/2019	General	\$230.48	\$230.48	\$352.73
FITNESS FINDERS INC		12/19/2019	Activity	\$1,694.34		
			Grant	\$1,735.12	\$3,429.46	\$3,429.46
FIX A BUMPER		12/05/2019	General	\$1,650.00	\$1,650.00	\$1,650.00
FLAY & MARY ARMSTRONG	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
FLEMING INSTRUMENT REPAIR		12/05/2019	General	\$383.00	\$383.00	
		12/12/2019	General	\$595.00	\$595.00	
		12/19/2019	General	\$518.00	\$518.00	\$1,496.00
FLINN SCIENTIFIC INCORPORATED		12/05/2019	General	\$1,312.33	\$1,312.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$5.58	\$5.58	
		12/19/2019	General	\$116.10		
			Grant	\$717.98	\$834.08	\$2,151.99
FLOCABULARY		12/05/2019	Grant	\$2,500.00	\$2,500.00	
		12/12/2019	Grant	\$2,500.00	\$2,500.00	
		12/19/2019	Grant	\$2,500.00	\$2,500.00	\$7,500.00
FLORENCE K BBALE	X	12/19/2019	General	\$765.10	\$765.10	\$765.10
FOLLETT SCHOOL SOLUTIONS INC		12/05/2019	Activity	\$8,770.75		
			General	\$4,126.58		
			Grant	\$315.79	\$13,213.12	
		12/12/2019	General	\$4,241.95	\$4,241.95	
		12/19/2019	General	\$19,732.46		
			Grant	\$977.26	\$20,709.72	\$38,164.79
FONTAINE BOONE		12/19/2019	General	\$270.00	\$270.00	\$270.00
FORT BEND BATTERY & GOLF CARTS		12/12/2019	General	\$7,288.00	\$7,288.00	\$7,288.00
FORT BEND MUSIC CENTER		12/19/2019	General	\$2,900.00	\$2,900.00	\$2,900.00
FOSTER FARMS		12/19/2019	Child Nutrition	\$20,496.00	\$20,496.00	\$20,496.00
FRANCES WEEKES	X	12/12/2019	General	\$166.27	\$166.27	\$166.27
FRANCISCO ESCALANTE		12/05/2019	Grant	\$62.50	\$62.50	\$62.50
FRANK COX		12/05/2019	General	\$135.00	\$135.00	\$135.00
FRANK CRAWFORD	X	12/05/2019	General	\$792.27	\$792.27	\$792.27
FRANK P DESIMONE	X	12/12/2019	General	\$211.51	\$211.51	\$211.51
FRANK PRICE		12/13/2019	Grant	\$71.92	\$71.92	\$71.92
FRANK YOUNG		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
FRANK ZUNIGA		12/13/2019	General	\$61.00	\$61.00	\$61.00
FRANKLIN CARTAGENA		12/13/2019	General	\$243.76	\$243.76	
		12/19/2019	Activity	\$3,844.10	\$3,844.10	\$4,087.86
FRED WAGNER		12/12/2019	General	\$100.00	\$100.00	\$100.00
FREDERICK DOWLEN		12/05/2019	General	\$100.00	\$100.00	\$100.00
FREDERICK FREEMAN		12/19/2019	General	\$100.00	\$100.00	\$100.00
FREDERICKSBURG FARMS FUNDRAISING		12/05/2019	Activity	\$2,314.37	\$2,314.37	\$2,314.37
FREED ADVERTISING LP		12/05/2019	Activity	\$5,250.00	\$5,250.00	\$5,250.00
FREEDOM FLIGHT MODELS		12/05/2019	General	\$72.00	\$72.00	\$72.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/05/2019	Activity	\$1,844.24		
			General	\$188.35	\$2,032.59	
		12/12/2019	Activity	\$7,085.78	\$7,085.78	
		12/19/2019	Activity	\$3,828.19	\$3,828.19	\$12,946.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE SHEARS		12/05/2019	Activity	\$704.00	\$704.00	\$704.00
FRESH COUNTRY FUND RAISING		12/05/2019	Activity	\$2,189.60	\$2,189.60	\$2,189.60
FRITO-LAY INC		12/12/2019	Child Nutrition General	\$31,684.68 \$734.04	\$32,418.72	\$48,894.14
		12/19/2019	Child Nutrition General	\$7,975.37 \$8,500.05		
FULLY PROMOTED		12/05/2019	Activity	\$3,416.58	\$3,416.58	\$4,254.36
		12/19/2019	Activity	\$837.78	\$837.78	
GABRIELA GARZA		12/13/2019	Activity	\$164.25	\$164.25	\$164.25
GAIL BOGGS		12/13/2019	General	\$62.64	\$62.64	\$62.64
GAIL MARSHALL		12/13/2019	Grant	\$100.22	\$100.22	\$100.22
GAIL MONTANO		12/06/2019	General	\$20.00	\$20.00	\$20.00
GALE S PARKER		12/20/2019	Activity	\$181.21	\$181.21	\$181.21
GALIYA MAKENOVA		12/19/2019	Child Nutrition	\$53.25	\$53.25	\$53.25
GALLS INCORPORATED		12/05/2019	General	\$6,410.65	\$6,410.65	\$7,983.19
		12/12/2019	General	\$1,572.54	\$1,572.54	
GAMETRUCK NORTH HOUSTON LLC		12/19/2019	Activity	\$925.00	\$925.00	\$925.00
GAMMA CONSTRUCTION COMPANY		12/05/2019	Bond Funds	\$41,039.64	\$41,039.64	\$984,277.28
		12/19/2019	Bond Funds	\$943,237.64	\$943,237.64	
GAMMY & GABRIELA ESTRADA	X	12/19/2019	General	\$1,860.57	\$1,860.57	\$1,860.57
GANDY INK		12/05/2019	Activity	\$10,266.05	\$10,266.05	\$46,939.10
		12/12/2019	Activity	\$20,581.05	\$20,581.05	
		12/19/2019	Activity	\$16,092.00	\$16,092.00	
GAROLD L KINNINGER		12/13/2019	Activity	\$39.85	\$546.02	\$546.02
			General	\$506.17		
GARRETT BOOK CO		12/05/2019	Activity	\$792.80	\$792.80	\$792.80
GARRETT MATTHEW DAVIS		12/19/2019	General	\$60.00	\$60.00	\$60.00
GARY & SUSAN LOOCKE	X	12/19/2019	General	\$288.00	\$288.00	\$288.00
GARY BOEGER		12/05/2019	Activity	\$150.00	\$150.00	\$150.00
GARY DAIGLE		12/20/2019	General	\$45.24	\$45.24	\$45.24
GARY K SR & XUAN SPENCE	X	12/19/2019	General	\$921.60	\$921.60	\$921.60
GARY L BUSH	X	12/19/2019	General	\$41.80	\$41.80	\$41.80
GARY L HATFIELD		12/13/2019	General	\$86.88	\$86.88	\$86.88
GARY NEAL & GAY MCDANIEL	X	12/12/2019	General	\$9.00	\$9.00	\$9.00
GARY R & BEVERLY W MYERS	X	12/12/2019	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY S JAMES	X	12/05/2019	General	\$172.44	\$172.44	\$172.44
GARY THOMPSON SR		12/12/2019	General	\$330.00	\$330.00	\$330.00
GARY W & CAROLE UTTECHT	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
GAUTAM & VANAMALA RAO	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
GAYE STUCHLY		12/13/2019	Grant	\$34.22	\$34.22	\$34.22
GAYLE V CALLAHAN		12/13/2019	Grant	\$37.12	\$37.12	\$37.12
GC SERVICES LP		12/13/2019 12/31/2019	General General	\$202.96 \$302.90	\$202.96 \$302.90	\$505.86
GCASE		12/05/2019	Grant	\$350.00	\$350.00	\$350.00
GDI TIMS		12/05/2019 12/19/2019	General General	\$6.12 \$1.08	\$6.12 \$1.08	\$7.20
GEMAYEL WALDON		12/20/2019	General	\$62.00	\$62.00	\$62.00
GENERAL TRUCK BODY		12/05/2019 12/12/2019	General General	\$1,340.00 \$1,055.80	\$1,340.00 \$1,055.80	\$2,395.80
GENWORTH LIFE INSURANCE CO		12/31/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEOFFREY PATCH	X	12/19/2019	General	\$929.06	\$929.06	\$929.06
GEORGE ANDRIE & ASSOCIATES		12/05/2019	Activity	\$764.96	\$764.96	\$764.96
GEORGE DECKERT		12/05/2019	General	\$195.00	\$195.00	\$195.00
GEORGE F PFENDLER		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
GEORGE SALINAS		12/13/2019	General	\$64.96	\$64.96	\$64.96
GEORGE W STEVENSON CH 13 TRUSTEE		12/13/2019 12/31/2019	General General	\$349.00 \$282.54	\$349.00 \$282.54	\$631.54
GEORGIA DEPT OF HUMAN SERVICES		12/13/2019 12/31/2019	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD M GILL	X	12/19/2019	General	\$83.94	\$83.94	\$83.94
GERALD S GREENE		12/12/2019 12/19/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
GEXPRO/GE SUPPLY		12/05/2019 12/12/2019 12/19/2019	General General General	\$26,400.91 \$1,376.04 \$2,943.12	\$26,400.91 \$1,376.04 \$2,943.12	\$30,720.07
GINGER A THEVENOTE		12/20/2019	Grant	\$230.00	\$230.00	\$230.00
GLASS DOCTOR OF CYPRESS		12/05/2019 12/12/2019	General General	\$413.62 \$391.50	\$413.62 \$391.50	\$805.12
GLAZIER FOOTBALL CLINICS		12/12/2019	General	\$499.00	\$499.00	\$499.00
GLEN BRANCH JR		12/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLENDA HORNER		12/20/2019	General	\$254.44	\$254.44	\$254.44
GLENDALE PARADE STORE LLC		12/19/2019	Activity	\$1,866.90	\$1,866.90	\$1,866.90
GLORIA ANDERSON		12/20/2019	Activity	\$25.77	\$25.77	\$25.77
GLORIA PUENTE		12/19/2019	Activity	\$30.00	\$30.00	\$30.00
GLORIA RODRIGUEZ		12/13/2019	Grant	\$681.47	\$681.47	\$681.47
GN RESOUND		12/12/2019	General	\$1,344.95	\$1,344.95	\$1,344.95
GNANGO AGAH	X	12/19/2019	General	\$910.70	\$910.70	\$910.70
GOODMAN FOOD PRODUCTS		12/12/2019	Child Nutrition	\$24,241.80	\$24,241.80	\$24,241.80
GOPHER		12/05/2019	Activity	\$91.50		
			General	\$2,398.20		
			Grant	\$2,720.90	\$5,210.60	
		12/12/2019	Activity	\$475.85	\$475.85	
		12/19/2019	Activity	\$320.50	\$320.50	\$6,006.95
GORDON FOOD SERVICE INC		12/12/2019	Child Nutrition	\$53,980.80	\$53,980.80	
		12/19/2019	Child Nutrition	\$51,204.00	\$51,204.00	\$105,184.80
GRADY CASTLEBERRY		12/12/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$380.00	\$380.00	\$660.00
GRAINGER		12/05/2019	Child Nutrition	\$3,636.44		
			General	\$9,413.32	\$13,049.76	
		12/12/2019	Child Nutrition	\$597.08		
			General	\$13,955.06	\$14,552.14	
		12/19/2019	Child Nutrition	\$712.77		
			General	\$6,918.12	\$7,630.89	\$35,232.79
GRANT NEWMAN		12/20/2019	General	\$160.00	\$160.00	\$160.00
GRAYBAR ELECTRIC COMPANY INC		12/05/2019	Child Nutrition	\$31.90		
			General	\$137.90	\$169.80	
		12/12/2019	General	\$386.40	\$386.40	\$556.20
GREAT AMERICAN TITLE COMPANY	X	12/12/2019	General	\$23.93	\$23.93	\$23.93
GREG COUNTRYMAN		12/19/2019	General	\$275.00	\$275.00	\$275.00
GREG HARMSSEN		12/20/2019	General	\$74.00	\$74.00	\$74.00
GREGORY A ANIKIENKO		12/06/2019	General	\$55.68	\$55.68	
		12/13/2019	General	\$52.20	\$52.20	\$107.88
GREGORY C & SHARON M JANKOWSKI	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
GREGORY L BLACKNALL		12/12/2019	General	\$115.00	\$115.00	\$115.00
GREGORY LOZANO		12/13/2019	General	\$276.31	\$276.31	\$276.31
GREGORY M CLACK		12/19/2019	General	\$130.00	\$130.00	\$130.00
GREGORY MCCAIG		12/05/2019	General	\$1,476.00	\$1,476.00	\$1,476.00
GRISSELLE BETANCOURT		12/13/2019	Grant	\$49.88	\$49.88	\$49.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GSA EMS GROUP LLC		12/12/2019	General	\$7,250.00	\$7,250.00	\$7,250.00
GUARDIAN REPAIR & PARTS		12/12/2019	General	\$4,416.23	\$4,416.23	\$4,416.23
GULF COAST BOILER SERVICE CO		12/19/2019	General	\$8,233.50	\$8,233.50	\$8,233.50
GULF COAST PAPER		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$14,105.00 \$5,612.00	\$14,105.00 \$5,612.00	\$19,717.00
GUZMAN ANDRES CORREA		12/12/2019	Activity	\$1,369.95	\$1,369.95	\$1,369.95
H W GUN AND TRAINING CENTER		12/12/2019	General	\$150.00	\$150.00	\$150.00
H.E. SEYMOUR	X	12/12/2019	General	\$10.56	\$10.56	\$10.56
HADLEY FARMS INC		12/12/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HALEY MCBRAYER		12/13/2019	General	\$89.78	\$89.78	\$89.78
HALO BRANDED SOLUTIONS		12/05/2019 12/12/2019	Activity Activity General	\$940.54 \$592.05 \$371.47	\$940.54 \$963.52	\$1,904.06
HAMERAY PUBLISHING GROUP		12/12/2019	General	\$364.98	\$364.98	\$364.98
HAND2MIND INC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant Activity General Grant	\$51.04 \$1,325.50 \$315.69 \$520.12 \$1,219.64 \$74.00 \$458.04	\$1,376.54 \$835.81 \$1,751.68	\$3,964.03
HANIF M & RAZIA B KHATRI	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
HANNAH KNAPP		12/20/2019	Grant	\$200.00	\$200.00	\$200.00
HANNAH SHAFFER		12/19/2019	General	\$323.75	\$323.75	\$323.75
HARCOURT OUTLINES INCORPORATED		12/05/2019	Activity	\$268.84	\$268.84	\$268.84
HARD ROCK CAFE HOUSTON		12/05/2019	Activity	\$762.28	\$762.28	\$762.28
HARDIES FRUIT AND VEGETABLE CO HOUS		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General General	\$180.61 \$29,279.02 \$1,993.50 \$1,350.06	\$180.61 \$31,272.52 \$1,350.06	\$32,803.19
HARMON R MILLER III	X	12/12/2019	General	\$918.48	\$918.48	\$918.48
HARMONY R BRYCE	X	12/05/2019	General	\$1,872.88	\$1,872.88	\$1,872.88
HARPO GRAPHICS		12/05/2019 12/12/2019	Activity Activity	\$251.50 \$2,249.00	\$251.50 \$2,249.00	\$2,500.50
HARRELLS LLC		12/05/2019 12/19/2019	General General	\$12,780.00 \$3,164.86	\$12,780.00 \$3,164.86	\$15,944.86
HARRIS COUNTY APPRAISAL DISTRICT		12/19/2019	General	\$2,389.09	\$2,389.09	\$2,389.09
HARRIS COUNTY DEPT OF EDUCATION		12/05/2019	General	\$1,250.00	\$1,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General Grant	\$10,850.00 \$41,485.00	\$52,335.00	\$53,585.00
HARRIS COUNTY FWS DIST #61		12/12/2019	General	\$10,113.89	\$10,113.89	\$10,113.89
HARRIS COUNTY M U D #264		12/19/2019	General	\$10,456.87	\$10,456.87	\$10,456.87
HARRIS COUNTY MUD #102		12/05/2019	General	\$5,449.94	\$5,449.94	\$5,449.94
HARRIS COUNTY MUD #105		12/05/2019	General	\$13,689.86	\$13,689.86	\$13,689.86
HARRIS COUNTY MUD #130		12/19/2019	General	\$7,345.17	\$7,345.17	\$7,345.17
HARRIS COUNTY MUD #157		12/05/2019	General	\$32,178.00	\$32,178.00	\$32,178.00
HARRIS COUNTY MUD #162		12/19/2019	General	\$4,607.15	\$4,607.15	\$4,607.15
HARRIS COUNTY MUD #163		12/19/2019	General	\$2,036.75	\$2,036.75	\$2,036.75
HARRIS COUNTY MUD #166		12/19/2019	General	\$5,772.60	\$5,772.60	\$5,772.60
HARRIS COUNTY MUD #167		12/12/2019	General	\$16,953.70	\$16,953.70	\$16,953.70
HARRIS COUNTY MUD #172		12/12/2019	General	\$12,637.49	\$12,637.49	\$12,637.49
HARRIS COUNTY MUD #18		12/05/2019	General	\$7,852.10	\$7,852.10	\$7,852.10
HARRIS COUNTY MUD #196		12/19/2019	General	\$1,476.24	\$1,476.24	\$1,476.24
HARRIS COUNTY MUD #239		12/12/2019	General	\$4,621.85	\$4,621.85	\$4,621.85
HARRIS COUNTY MUD #264		12/19/2019	General	\$1,175.74	\$1,175.74	\$1,175.74
HARRIS COUNTY MUD #322		12/12/2019	General	\$1,260.70	\$1,260.70	\$1,260.70
HARRIS COUNTY MUD #341		12/05/2019	General	\$1,632.90	\$1,632.90	\$1,632.90
HARRIS COUNTY MUD #354		12/12/2019	General	\$1,586.20	\$1,586.20	\$1,586.20
HARRIS COUNTY MUD #364		12/05/2019	General	\$1,558.95	\$1,558.95	\$1,558.95
HARRIS COUNTY MUD #374		12/19/2019	General	\$13,394.55	\$13,394.55	\$13,394.55
HARRIS COUNTY MUD #396		12/12/2019	General	\$2,379.30	\$2,379.30	\$2,379.30
HARRIS COUNTY MUD #397		12/12/2019	General	\$2,122.05	\$2,122.05	\$2,122.05
HARRIS COUNTY MUD #419		12/05/2019	General	\$3,913.10	\$3,913.10	\$3,913.10
HARRIS COUNTY MUD #6		12/05/2019	General	\$387.60	\$387.60	\$387.60
HARRIS COUNTY MUD 136		12/19/2019	General	\$697.80	\$697.80	\$697.80
HARRIS COUNTY MUD 155 JSTP		12/05/2019	General	\$1,423.03	\$1,423.03	\$1,423.03
HARRIS COUNTY MUD 165		12/19/2019	General	\$3,021.35	\$3,021.35	\$3,021.35
HARRIS COUNTY MUD 168		12/19/2019	General	\$1,055.25	\$1,055.25	\$1,055.25
HARRIS COUNTY MUD 501		12/05/2019	General	\$10,981.68	\$10,981.68	\$10,981.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		12/19/2019	General	\$8,238.80	\$8,238.80	\$8,238.80
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/12/2019	General	\$427.50	\$427.50	\$427.50
HARRIS COUNTY TOLL ROAD AUTHOR		12/12/2019	General	\$10,454.99	\$10,454.99	\$10,454.99
HARRIS COUNTY TREASURER		12/12/2019	General	\$47,112.88	\$47,112.88	\$47,112.88
HARRY RICHARDSON	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
HAWNK WILLIAMS	X	12/19/2019	General	\$863.74	\$863.74	\$863.74
HEAT TRANSFER SOLUTIONS		12/05/2019	General	\$188.98	\$188.98	\$188.98
HEATHER BROOKS		12/19/2019	General	\$125.00	\$125.00	\$125.00
HEATHER HULL		12/13/2019	Grant	\$308.10	\$308.10	\$308.10
HEATHER MIX		12/20/2019	Grant	\$297.86	\$297.86	\$297.86
HEATHER R SMITH		12/13/2019	General	\$160.00	\$160.00	\$160.00
HEATHER WHITTINGTON		12/13/2019	Grant	\$22.62	\$22.62	\$22.62
HEAVY DUTY BUS PARTS INC		12/05/2019	General	\$324.89	\$324.89	\$324.89
HEB		12/05/2019	Activity General	\$1,054.55 \$512.09		
		12/12/2019	Grant Activity General	\$811.87 \$1,409.99 \$471.84	\$2,378.51	
		12/19/2019	Grant Activity General Grant	\$376.30 \$2,125.93 \$537.63 \$12.29	\$2,258.13	\$7,312.49
HEIGHTS ARMATURE WORKS INCORPO		12/12/2019	General	\$5,300.00	\$5,300.00	
		12/19/2019	General	\$2,240.00	\$2,240.00	\$7,540.00
HEIGHTS ICE		12/19/2019	General	\$2,574.00	\$2,574.00	\$2,574.00
HEINEMANN		12/05/2019	Activity Grant	\$491.50 \$1,958.77	\$1,467.27	
		12/12/2019	General Grant	\$730.40 \$13,743.40	\$14,473.80	\$15,941.07
HELEN REDMON		12/06/2019	Activity	\$81.34	\$81.34	\$81.34
HENRY F COLLINS IV		12/13/2019	Activity	\$178.00	\$178.00	\$178.00
HENRY FRANK TROYKA		12/05/2019	Activity	\$650.00	\$650.00	
		12/12/2019	General	\$831.00	\$831.00	\$1,481.00
HENRY NETARDUS JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
HENRY WILLIAMS III		12/05/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE CRYSTAL CLEAN LLC		12/12/2019	General	\$1,753.17	\$1,753.17	\$1,753.17
HERITAGE FOOD SERVICE GROUP INC		12/05/2019	Child Nutrition	\$2,931.02	\$2,931.02	
		12/12/2019	Child Nutrition	\$705.46		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,347.16	\$2,052.62	
		12/19/2019	Child Nutrition	\$552.32	\$552.32	\$5,535.96
HERITAGE INN WILLOWBROOK LP	X	12/12/2019	General	\$9,454.36	\$9,454.36	\$9,454.36
HERNANDO ABILEZ JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
HEWAD HAKIMI	X	12/12/2019	General	\$234.49	\$234.49	\$234.49
HEXCO INC		12/19/2019	General	\$144.50	\$144.50	\$144.50
HIAB USA, INC	X	12/12/2019	General	\$107.39	\$107.39	\$107.39
HICKORY TOWNHOUSE ASSOC INC	X	12/19/2019	General	\$1,022.68	\$1,022.68	\$1,022.68
HIGGINBOTHAM INSURANCE AGENCY INC		12/12/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
HIGH LIFE DRIVE BUSINESS PARK LP	X	12/12/2019	General	\$12,240.00	\$12,240.00	\$12,240.00
HIGH POINT SANITARY SOLUTIONS		12/05/2019	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		12/13/2019	General	\$283.89	\$283.89	
		12/31/2019	General	\$283.89	\$283.89	\$567.78
HIPOLITO ELOISA NAVA	X	12/05/2019	General	\$1,476.16	\$1,476.16	\$1,476.16
HOBBY LOBBY STORES INC		12/12/2019	General	\$258.22	\$258.22	\$258.22
HOBY REGISTRATION		12/05/2019	Activity	\$225.00		
			General	\$395.00	\$620.00	
		12/19/2019	Activity	\$450.00	\$450.00	\$1,070.00
HOLIDAY INN EXPRESS - FOUR POINTS		12/12/2019	Activity	\$924.63	\$924.63	\$924.63
HOLIDAY INN HOUSTON WEST KATY MILLS		12/19/2019	Activity	\$472.20	\$472.20	\$472.20
HOLLIDAY DOOR & GATE		12/19/2019	General	\$8,118.25	\$8,118.25	\$8,118.25
HOLLIE D SAILORS		12/13/2019	Grant	\$429.90	\$429.90	\$429.90
HOLLY BEHR		12/13/2019	Grant	\$110.78	\$110.78	\$110.78
HOODZ OF NW HOUSTON		12/12/2019	General	\$750.00	\$750.00	\$750.00
HORSEPEN BAYOU MUD		12/05/2019	General	\$2,222.76	\$2,222.76	\$2,222.76
HOSA TA		12/05/2019	Activity	\$160.00	\$160.00	\$160.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/19/2019	Activity	\$3,825.00	\$3,825.00	\$3,825.00
HOTEL DEREK		12/12/2019	Activity	\$500.00	\$500.00	\$500.00
HOUGHTON MIFFLIN HARCOURT		12/05/2019	General	\$4,722.48		
			Grant	\$1,283.98	\$6,006.46	
		12/12/2019	Grant	\$7,342.73	\$7,342.73	
		12/19/2019	Grant	\$38,814.00	\$38,814.00	\$52,163.19
HOUSE OF RIBBONS		12/12/2019	Activity	\$438.00	\$438.00	\$438.00
HOUSTON AREA ACFE CHAPTER		12/12/2019	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		12/12/2019	General	\$410.30	\$410.30	
		12/13/2019	General	\$3,240.00	\$3,240.00	
		12/31/2019	General	\$3,250.00	\$3,250.00	\$6,900.30
HOUSTON ISD ATHLETIC DEPT		12/12/2019	General	\$148.00	\$148.00	\$148.00
HOUSTON LIVESTOCK SHOW & RODEO		12/05/2019	Activity	\$160.00	\$160.00	
		12/12/2019	Activity	\$20.00	\$20.00	\$180.00
HOUSTON PIZZA VENTURES LP		12/05/2019	Activity	\$266.35	\$266.35	
		12/12/2019	Activity	\$660.44		
			General	\$67.99	\$728.43	
		12/19/2019	Activity	\$289.96		
			General	\$79.54	\$369.50	\$1,364.28
HOUSTON RADIATOR CO		12/05/2019	General	\$185.00	\$185.00	\$185.00
HOUSTON ROCKETS		12/12/2019	Activity	\$1,775.00	\$1,775.00	
		12/19/2019	Activity	\$8,848.00	\$8,848.00	\$10,623.00
HOWARD SMITH		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$260.00	\$260.00	\$520.00
HOWARD TECHNOLOGY SOLUTIONS		12/19/2019	General	\$450.00	\$450.00	\$450.00
HUBERT COMPANY		12/12/2019	Child Nutrition	\$1,948.77	\$1,948.77	
		12/19/2019	Child Nutrition	\$2,782.50	\$2,782.50	\$4,731.27
HUCKABEE AND ASSOCIATES INC		12/05/2019	Bond Funds	\$10,271.99	\$10,271.99	
		12/19/2019	Bond Funds	\$122,348.34	\$122,348.34	\$132,620.33
HUGH O'BRIAN YOUTH LEADERSHIP		12/05/2019	Activity	\$225.00	\$225.00	\$225.00
HUMPHREY BARRETO		12/19/2019	General	\$170.00	\$170.00	\$170.00
HUNTON DISTRIBUTION GROUP		12/05/2019	General	\$619.56	\$619.56	
		12/19/2019	General	\$175.37	\$175.37	\$794.93
I C I CONSTRUCTION INC		12/05/2019	Bond Funds	\$1,027,333.29	\$1,027,333.29	
		12/19/2019	Bond Funds	\$626,964.37	\$626,964.37	\$1,654,297.66
I CUSTOMIZE ANYTHING ETC INC		12/19/2019	Activity	\$155.00	\$155.00	\$155.00
IAEM USA		12/05/2019	General	\$624.00	\$624.00	\$624.00
IBEX CHEMICALS INC	X	12/05/2019	General	\$288.00	\$288.00	\$288.00
ID SCREEN PRINT LLC		12/12/2019	Activity	\$162.24	\$162.24	
		12/19/2019	General	\$1,881.35	\$1,881.35	\$2,043.59
IDARESIT ARCHIBONG		12/20/2019	Grant	\$907.86	\$907.86	\$907.86
IDENTIFIX INC		12/12/2019	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		12/05/2019	Activity	\$880.00	\$880.00	\$880.00
IDN-ACME INC		12/05/2019	General	\$1,313.13	\$1,313.13	
		12/19/2019	General	\$1,195.67	\$1,195.67	\$2,508.80
ILIANA MARIA TORRES BRAVO		12/05/2019	Grant	\$723.45	\$723.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Grant	\$300.30	\$300.30	
		12/19/2019	Grant	\$390.95	\$390.95	\$1,414.70
ILSA GONZALEZ		12/13/2019	Activity	\$94.52	\$94.52	\$94.52
IMAGE 2C LLC		12/12/2019	Activity	\$570.00	\$570.00	\$570.00
IMAGE MAKER 4 U		12/05/2019	Activity	\$330.00	\$330.00	
		12/12/2019	Activity	\$90.00	\$90.00	\$420.00
IMAGE MARKET		12/05/2019	Activity	\$1,063.50	\$1,063.50	
		12/19/2019	Activity	\$952.40	\$952.40	\$2,015.90
IMAGINE LEARNING INC		12/12/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
INDECO SALES INC		12/05/2019	Activity	\$3,971.02		
			General	\$6,000.00	\$9,971.02	
		12/12/2019	Activity	\$26,594.59		
			Bond Funds	\$13,411.99		
			General	\$2,355.77		
			Grant	\$1,693.35	\$44,055.70	
		12/19/2019	General	\$285,596.44	\$285,596.44	\$339,623.16
INDEPENDENT LIVING AIDS		12/12/2019	Grant	\$3,562.67	\$3,562.67	\$3,562.67
INDOFF INC		12/05/2019	Child Nutrition	\$488.11	\$488.11	\$488.11
INDUSTRIAL ARTS SUPPLY CO		12/12/2019	Activity	\$280.61	\$280.61	
		12/19/2019	Activity	\$1,142.08	\$1,142.08	\$1,422.69
INGRID M ROGERS		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
INK & WINDMILLS LLC		12/19/2019	Activity	\$7,800.00	\$7,800.00	\$7,800.00
INKDOTS PRINTING SOLUTIONS		12/05/2019	Activity	\$732.13	\$732.13	
		12/12/2019	Activity	\$533.93		
			General	\$184.00	\$717.93	\$1,450.06
INNOVATIVE TOOL		12/05/2019	General	\$75.61	\$75.61	
		12/12/2019	General	\$92.66	\$92.66	\$168.27
INTERFACING COMPANY OF TEXAS INC		12/05/2019	General	\$4,400.00	\$4,400.00	
		12/19/2019	General	\$4,400.00	\$4,400.00	\$8,800.00
INTERNATIONAL LITERACY ASSOCIATION		12/12/2019	General	\$168.00	\$168.00	\$168.00
INTERSTATE ALL BATTERY CENTER		12/05/2019	General	\$624.10	\$624.10	
		12/19/2019	General	\$895.20	\$895.20	\$1,519.30
ION WAVE TECHNOLOGIES INC		12/12/2019	General	\$5,000.00	\$5,000.00	\$5,000.00
IPROMOTEU INC		12/12/2019	Activity	\$909.50	\$909.50	\$909.50
IPT CUTTEN ROAD DC LP	X	12/12/2019	General	\$7,894.99	\$7,894.99	\$7,894.99
IRENE FLOWER	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
IRIS CUGNO		12/05/2019	Grant	\$335.00	\$335.00	
		12/19/2019	Grant	\$137.40	\$137.40	\$472.40
IRIS E GOMEZ		12/05/2019	Grant	\$726.25	\$726.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Grant	\$367.50	\$367.50	
		12/19/2019	Grant	\$644.70	\$644.70	\$1,738.45
IRMARIE CRUZ LOPEZ		12/06/2019	Grant	\$63.22	\$63.22	\$63.22
IRRIGATION STATION		12/05/2019	General	\$609.50	\$609.50	
		12/19/2019	General	\$3,287.19	\$3,287.19	\$3,896.69
ISAAC H & DENISE A JOSEPH	X	12/12/2019	General	\$748.80	\$748.80	\$748.80
ISABEL BENAVIDEZ		12/13/2019	Grant	\$71.34	\$71.34	\$71.34
ISHANDA MILLER		12/19/2019	General	\$130.00	\$130.00	\$130.00
ISON J GRANSBERRY JR	X	12/05/2019	General	\$818.44	\$818.44	\$818.44
ISPHERE INNOVATION PARTNERS LLC		12/05/2019	Bond Funds	\$12,180.00	\$12,180.00	
		12/19/2019	Bond Funds	\$11,600.00	\$11,600.00	\$23,780.00
ISRAEL REYES		12/05/2019	General	\$120.00	\$120.00	\$120.00
ISTATION		12/19/2019	Grant	\$3,990.00	\$3,990.00	\$3,990.00
IT'Z WILLOWBROOK		12/19/2019	Activity	\$14,280.00	\$14,280.00	\$14,280.00
J C ENGELKING	X	12/12/2019	General	\$20.00	\$20.00	\$20.00
J CHRISTOPHER SCHUHMAN JR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$650.00	\$650.00	
		12/19/2019	General	\$130.00	\$130.00	\$910.00
J HARDING & CO		12/05/2019	Activity	\$4,782.88		
			General	\$357.70	\$5,140.58	
		12/12/2019	Activity	\$303.25		
			General	\$1,449.00	\$1,752.25	
		12/19/2019	General	\$59.94	\$59.94	\$6,952.77
J L KUEHN	X	12/12/2019	General	\$50.00	\$50.00	\$50.00
J2LK LLC	X	12/12/2019	General	\$4,559.97	\$4,559.97	\$4,559.97
JABLIN WILLIAMS		12/19/2019	General	\$170.00	\$170.00	\$170.00
JACOB BRIAN GIBBS		12/12/2019	General	\$375.00	\$375.00	\$375.00
JACOB KOSHAK		12/20/2019	General	\$742.50	\$742.50	\$742.50
JACOB ROBBINS		12/20/2019	Grant	\$809.04	\$809.04	\$809.04
JACQUE YEGGE		12/13/2019	Grant	\$85.84	\$85.84	\$85.84
JACQUELINE GUERRERO		12/20/2019	General	\$146.16	\$146.16	\$146.16
JACQUELINE LIVINGSTON		12/05/2019	General	\$200.00	\$200.00	
		12/20/2019	General	\$45.00	\$45.00	\$245.00
JAIME DECANTILLON		12/20/2019	General	\$57.00	\$57.00	\$57.00
JAIME GUERRERO	X	12/05/2019	General	\$488.45	\$488.45	\$488.45
JAKE'S FINER FOODS INC		12/12/2019	Child Nutrition	\$36,445.84	\$36,445.84	\$36,445.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMAAL D LEE	X	12/12/2019	General	\$1,725.54	\$1,725.54	\$1,725.54
JAMAAL RUTHERFORD		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$370.00
JAMAR JONES		12/05/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		12/19/2019	General	\$60.00	\$60.00	\$60.00
JAMES A DURISSEAU	X	12/12/2019	General	\$1,245.74	\$1,245.74	\$1,245.74
JAMES A III MARTIN	X	12/19/2019	General	\$892.80	\$892.80	\$892.80
JAMES E BURKHALTER III		12/05/2019	General	\$235.00	\$235.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$435.00
JAMES F PRATT		12/05/2019	General	\$60.00	\$60.00	\$60.00
JAMES GLOVER		12/05/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$150.00	\$150.00	\$300.00
JAMES HAROLD BALLARD &	X	12/05/2019	General	\$180.00	\$180.00	\$180.00
JAMES LEE		12/19/2019	General	\$500.00	\$500.00	\$500.00
JAMES LEE RAINS		12/19/2019	General	\$100.00	\$100.00	\$100.00
JAMES M WOODWARD	X	12/19/2019	General	\$1,478.54	\$1,478.54	\$1,478.54
JAMES P & JANIE L ONEY	X	12/05/2019	General	\$79.49	\$79.49	\$79.49
JAMES PERRY JR		12/05/2019	General	\$135.00	\$135.00	\$135.00
JAMES R HAYES		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
JAMES ROBERT SATCHEL		12/06/2019	General	\$170.52	\$170.52	\$170.52
JAMES ROMAN		12/19/2019	General	\$186.00	\$186.00	\$186.00
JAMES UPRIGHT		12/13/2019	Grant	\$72.15	\$72.15	\$72.15
JAMES WALLACE		12/06/2019	General	\$53.36	\$53.36	
		12/20/2019	General	\$32.48	\$32.48	\$85.84
JAMESHA R ROY	X	12/12/2019	General	\$776.39	\$776.39	\$776.39
JANELLE PUBLICATIONS INC		12/05/2019	General	\$351.60	\$351.60	\$351.60
JANET FANTUZZO		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
JANE'T JOHNSON		12/13/2019	Grant	\$27.84	\$27.84	\$27.84
JANET SCARCELLA		12/12/2019	General	\$400.00	\$400.00	\$400.00
JANET VAN REET		12/13/2019	Activity	\$55.00	\$55.00	\$55.00
JANET WARD		12/13/2019	General	\$187.58	\$187.58	\$187.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET WYATT		12/20/2019	Activity	\$20.57	\$20.57	\$20.57
JANICE C UPSHAW	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
JANICE WARREN		12/20/2019	General	\$72.00	\$72.00	\$72.00
JARED VENIA		12/05/2019	General	\$155.00	\$155.00	\$155.00
JARMAINAL JOHNSON		12/13/2019	General	\$42.34	\$42.34	\$42.34
JASON D & KATHRYN D FOSTER	X	12/19/2019	General	\$1,151.07	\$1,151.07	\$1,151.07
JASON D OBRIAN		12/06/2019	General	\$170.52	\$170.52	\$170.52
JASON JOHNSON		12/19/2019	General	\$140.00	\$140.00	\$140.00
JASON LYON		12/13/2019	General	\$12.76	\$12.76	\$12.76
JASON MARCUM		12/12/2019	General	\$130.00	\$130.00	\$130.00
JASON PORTEOUS		12/19/2019	General	\$60.00	\$60.00	\$60.00
JASON SPARKS		12/05/2019	General	\$100.00	\$100.00	\$100.00
JASON'S DELI		12/05/2019	Activity	\$140.00		
			General	\$165.77	\$305.77	
		12/12/2019	Activity	\$1,489.69		
			General	\$111.67	\$1,601.36	
		12/19/2019	Activity	\$495.46		
			General	\$643.50	\$1,138.96	\$3,046.09
JAXIE LANDOLT		12/20/2019	General	\$59.87	\$59.87	\$59.87
JAYNE ZALEWSKI		12/06/2019	General	\$70.00	\$70.00	\$70.00
JD PALATINE LLC		12/12/2019	General	\$13,397.40	\$13,397.40	\$13,397.40
JEANANN CARTER		12/13/2019	Grant	\$7.31	\$7.31	\$7.31
JEANNA BAIBOS		12/13/2019	General	\$17.40	\$17.40	\$17.40
JEANNE C DAVIS		12/06/2019	Activity	\$29.96	\$29.96	\$29.96
JEFF ISRAWI		12/19/2019	General	\$170.00	\$170.00	\$170.00
JEFF JACKSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
JEFFREY A & CHERYL L THIRY	X	12/05/2019	General	\$1,115.32	\$1,115.32	\$1,115.32
JENAE AGUIRRE		12/13/2019	General	\$22.62	\$22.62	\$22.62
JENIFER L JONES		12/13/2019	General	\$180.56	\$180.56	\$180.56
JENNA SACCO		12/06/2019	General	\$118.87	\$118.87	\$118.87
JENNIE O TURKEY STORE		12/12/2019	Child Nutrition	\$23,016.00	\$23,016.00	\$23,016.00
JENNIFER A KLAUS		12/20/2019	General	\$165.88	\$165.88	\$165.88
JENNIFER A SOTO		12/20/2019	Grant	\$636.78	\$636.78	\$636.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER BAEK		12/20/2019	Activity	\$91.92	\$91.92	\$91.92
JENNIFER COVINGTON		12/13/2019	Grant	\$27.84	\$27.84	\$27.84
JENNIFER DENNISON		12/13/2019	General Grant	\$58.57 \$81.78	\$140.35	\$140.35
JENNIFER FULLER		12/12/2019	Activity	\$705.00	\$705.00	\$705.00
JENNIFER GRAPE		12/20/2019	Grant	\$174.95	\$174.95	\$174.95
JENNIFER HURT		12/13/2019	Grant	\$55.68	\$55.68	\$55.68
JENNIFER L DUKE		12/13/2019 12/20/2019	Grant Grant	\$611.69 \$20.88	\$611.69 \$20.88	\$632.57
JENNIFER L OBRIAN		12/06/2019	General	\$80.04	\$80.04	\$80.04
JENNIFER NELSON		12/13/2019 12/20/2019	Activity Activity	\$55.50 \$141.72	\$55.50 \$141.72	\$197.22
JENNIFER NIESNER		12/13/2019 12/20/2019	General Grant	\$9.86 \$336.63	\$9.86 \$336.63	\$346.49
JENNIFER ORWIN		12/13/2019	General	\$25.00	\$25.00	\$25.00
JENNIFER PRITCHARD		12/06/2019 12/13/2019	General Grant Grant	\$16.63 \$138.62 \$87.58	\$155.25 \$87.58	\$242.83
JENNIFER SEAMS		12/13/2019	Child Nutrition	\$202.40	\$202.40	\$202.40
JERL D & CAROLIN L BARNET	X	12/12/2019	General	\$172.80	\$172.80	\$172.80
JERRY BOYD		12/12/2019 12/19/2019	General General	\$370.00 \$410.00	\$370.00 \$410.00	\$780.00
JERRY WAYNE CRAWFORD	X	12/19/2019	General	\$743.56	\$743.56	\$743.56
JESSE J GUERRERO		12/20/2019	Grant	\$201.84	\$201.84	\$201.84
JESSE LOEZA		12/19/2019	General	\$240.00	\$240.00	\$240.00
JESSICA GRAHAM		12/13/2019	Grant	\$45.24	\$45.24	\$45.24
JESSICA RADKE		12/19/2019	General	\$250.00	\$250.00	\$250.00
JESSICA S GABBANELLI		12/06/2019	General	\$150.22	\$150.22	\$150.22
JESSICA ZLATICH		12/13/2019	Activity	\$67.65	\$67.65	\$67.65
JILL H ENGLISH		12/13/2019	General	\$85.43	\$85.43	\$85.43
JIM MARCINIEC		12/12/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
JL POWELL & ASSOCIATES INC		12/12/2019	General	\$100.58	\$100.58	\$100.58
JO MASCORRO, M ED		12/19/2019	Grant	\$1,850.00	\$1,850.00	\$1,850.00
JOANNE WALLACE		12/20/2019	Grant	\$117.74	\$117.74	\$117.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		12/06/2019	Grant	\$268.42	\$268.42	
		12/20/2019	Grant	\$234.20	\$234.20	\$502.62
JOCELYN TREJO		12/06/2019	General	\$23.20	\$23.20	\$23.20
JODY CASTRO	X	12/12/2019	General	\$6.86	\$6.86	\$6.86
JOE A MCFARLAND SR	X	12/12/2019	General	\$173.23	\$173.23	\$173.23
JOE MYERS FORD INC		12/05/2019	General	\$138.56	\$138.56	\$138.56
JOE PIERCE DDS	X	12/12/2019	General	\$9.17	\$9.17	\$9.17
JOEL & TAIDE L MENDOZA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
JOHANNA H BORG		12/20/2019	Grant	\$262.10	\$262.10	\$262.10
JOHN ACHON		12/13/2019	General	\$12.76	\$12.76	\$12.76
JOHN BOLLAND		12/13/2019	Grant	\$29.58	\$29.58	\$29.58
JOHN COX		12/05/2019	General	\$250.00	\$250.00	
		12/20/2019	Activity	\$604.89		
			General	\$155.00	\$759.89	\$1,009.89
JOHN GARCIA		12/20/2019	General	\$20.00	\$20.00	\$20.00
JOHN KARL ROBERTSON		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
JOHN LOPEZ		12/05/2019	General	\$1,100.00	\$1,100.00	
		12/12/2019	General	\$1,200.00	\$1,200.00	\$2,300.00
JOHN LOVE III		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$290.00	\$290.00	\$390.00
JOHN LOWE		12/19/2019	General	\$80.00	\$80.00	\$80.00
JOHN M & KITTY L SANDEL	X	12/19/2019	General	\$720.00	\$720.00	\$720.00
JOHN M HENDERSON		12/13/2019	General	\$59.16	\$59.16	\$59.16
JOHN MARK HENRY		12/20/2019	General	\$55.80	\$55.80	\$55.80
JOHN MOORE SERVICES	X	12/19/2019	General	\$1,753.27	\$1,753.27	\$1,753.27
JOHN MORRISON		12/06/2019	General	\$448.58	\$448.58	
		12/13/2019	General	\$98.02	\$98.02	\$546.60
JOHN RICARTE		12/20/2019	Activity	\$1,196.41	\$1,196.41	\$1,196.41
JOHN SIMPLE		12/12/2019	General	\$250.00	\$250.00	\$250.00
JOHN STEWARD		12/06/2019	Activity	\$56.28		
			General	\$115.63	\$171.91	\$171.91
JOHN TAYLOR		12/06/2019	General	\$83.52	\$83.52	\$83.52
JOHNNA T SIMPSON-BUTLER		12/13/2019	General	\$13.98	\$13.98	\$13.98
JOHNSON SUPPLY		12/12/2019	Child Nutrition	\$125.69		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$533.59	\$659.28	
		12/19/2019	Child Nutrition	\$797.20		
			General	\$4,701.60	\$5,498.80	\$6,158.08
JOHNSTONE SUPPLY		12/12/2019	Child Nutrition	\$285.19		
			General	\$15.02	\$300.21	
		12/19/2019	General	\$46.40	\$46.40	\$346.61
JOINER PARTNERSHIP INC		12/19/2019	Bond Funds	\$6,750.78	\$6,750.78	\$6,750.78
JON PIERRE TJON JOE PIN		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
JONATHAN MAGUIRE		12/06/2019	Grant	\$39.97	\$39.97	\$39.97
JONES SCHOOL SUPPLY CO INC		12/12/2019	Activity	\$77.07		
			General	\$102.75	\$179.82	
		12/19/2019	Activity	\$22.23	\$22.23	\$202.05
JONITA BLAKE		12/20/2019	Grant	\$186.52	\$186.52	\$186.52
JORDAN BENNETT		12/19/2019	General	\$170.00	\$170.00	\$170.00
JORGE ALBERTO TRONCOSO JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
JOSE C & ROSARIO ARREGOYTIA	X	12/12/2019	General	\$69.35	\$69.35	\$69.35
JOSE DANIEL GOMEZ	X	12/12/2019	General	\$34.83	\$34.83	\$34.83
JOSE F ALFARO	X	12/05/2019	General	\$868.97	\$868.97	\$868.97
JOSE M CRUZ	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
JOSE S & AMY P LOPEZ	X	12/05/2019	General	\$1,670.86	\$1,670.86	\$1,670.86
JOSE SALGADO		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$130.00	\$130.00	\$230.00
JOSEPH & RIMA BESHARA	X	12/12/2019	General	\$23.89	\$23.89	\$23.89
JOSEPH CUIILLIER		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
JOSEPH D IV & ANITA PAIZ	X	12/12/2019	General	\$2,130.34	\$2,130.34	\$2,130.34
JOSEPH E TREVINO		12/13/2019	General	\$100.98	\$100.98	\$100.98
JOSEPH EDWARD ROTH		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$60.00	\$60.00	\$140.00
JOSEPH G SALAZAR	X	12/05/2019	General	\$932.24	\$932.24	\$932.24
JOSEPH I GLASS		12/06/2019	Activity	\$888.54	\$888.54	\$888.54
JOSEPH M CARMICHAEL JR		12/12/2019	General	\$200.00	\$200.00	\$200.00
JOSEPH SCOTT III		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$390.00	\$390.00	
		12/19/2019	General	\$120.00	\$120.00	\$640.00
JOSEPH TAYLOR		12/05/2019	General	\$260.00	\$260.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$440.00	\$440.00	
		12/19/2019	General	\$130.00	\$130.00	\$830.00
JOSHUA BRONFMAN		12/05/2019	General	\$150.00	\$150.00	\$150.00
JOSHUA EASTERLING		12/19/2019	General	\$170.00	\$170.00	\$170.00
JOSHUA HOLMES		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$280.00	\$280.00	\$510.00
JOSHUA REID CLEWIS		12/05/2019	Activity	\$25.00	\$25.00	\$25.00
JOSHUA T BURKE		12/13/2019	Grant	\$98.02	\$98.02	\$98.02
JOSHUA TAYLOR & HEATHER RENE SCOTT	X	12/12/2019	General	\$2,521.50	\$2,521.50	\$2,521.50
JOSHUA WARREN		12/13/2019	Grant	\$579.70	\$579.70	\$579.70
JOSILIZ DEMICCO		12/19/2019	Child Nutrition	\$13.58	\$13.58	\$13.58
JOSLYN ROBEAU		12/20/2019	Grant	\$245.00	\$245.00	\$245.00
JOY E DAUPHIN		12/20/2019	Activity	\$104.91	\$104.91	\$104.91
JPL ENTERTAINMENT		12/05/2019	Activity	\$595.00	\$595.00	
		12/12/2019	Activity	\$600.00	\$600.00	\$1,195.00
JR SIMPLOT COMPANY		12/12/2019	Child Nutrition	\$20,220.96	\$20,220.96	\$20,220.96
JUAN ARCHEVAL		12/12/2019	General	\$80.00	\$80.00	\$80.00
JUAN C SANCHEZ JR &	X	12/05/2019	General	\$484.36	\$484.36	\$484.36
JUAN M GARZA	X	12/12/2019	General	\$1,813.00	\$1,813.00	\$1,813.00
JUAN M QUINTERO	X	12/12/2019	General	\$2,480.04	\$2,480.04	\$2,480.04
JUAN U VIDAL	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
JUANITO ROMAN	X	12/05/2019	General	\$1,379.72	\$1,379.72	\$1,379.72
JUDI ROEMLEIN		12/20/2019	Activity	\$213.08	\$213.08	\$213.08
JUDITH PINES		12/13/2019	Grant	\$26.10	\$26.10	\$26.10
JUDITH WILLIAMS		12/13/2019	Grant	\$190.60	\$190.60	\$190.60
JULIA GIBSON		12/20/2019	General	\$77.14	\$77.14	\$77.14
JULIA K LUKUDU	X	12/12/2019	General	\$873.49	\$873.49	\$873.49
JULIA NOVOSAD		12/19/2019	General	\$185.00	\$185.00	\$185.00
JULIAN SANCHEZ	X	12/12/2019	General	\$1,020.36	\$1,020.36	\$1,020.36
JULIE A BONNER		12/20/2019	Activity	\$1,001.33	\$1,001.33	\$1,001.33
JULIE BACH	X	12/12/2019	General	\$74.70	\$74.70	\$74.70
JULIE CLEMENTS		12/20/2019	Activity	\$14.38	\$14.38	\$14.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE ELDER		12/13/2019	Activity	\$261.58	\$261.58	
		12/20/2019	Activity	\$455.65	\$455.65	\$717.23
JULIE K BEARDMORE		12/06/2019	General	\$71.92	\$71.92	
		12/20/2019	Grant	\$370.99	\$370.99	\$442.91
JULIE M ANDERSON		12/06/2019	Grant	\$8.70	\$8.70	\$8.70
JULIE M MCCLOSKEY		12/06/2019	Activity	\$100.00	\$100.00	\$100.00
JULIE MARCZAK		12/06/2019	Activity	\$79.80	\$79.80	\$79.80
JULIO CADENAS		12/20/2019	Grant	\$583.20	\$583.20	\$583.20
JUMPING FIESTA RENTALS		12/12/2019	Activity	\$395.00	\$395.00	\$395.00
JUNIOR LIBRARY GUILD		12/05/2019	General	\$1,442.56	\$1,442.56	
		12/12/2019	General	\$1,858.10		
			Grant	\$1,154.20	\$3,012.30	\$4,454.86
JUSTIN H MCCREIGHT	X	12/12/2019	General	\$956.38	\$956.38	\$956.38
JUSTIN HALE		12/12/2019	Activity	\$220.00	\$220.00	\$220.00
JUSTIN ROBERSON		12/20/2019	Grant	\$329.05	\$329.05	\$329.05
JUSTIN SANCHEZ		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
JW PEPPER & SON INC		12/05/2019	General	\$574.67	\$574.67	
		12/12/2019	Activity	\$671.80		
			General	\$124.94	\$796.74	
		12/19/2019	Activity	\$73.49		
			General	\$1,633.97	\$1,707.46	\$3,078.87
JWUAN M RUTLAND		12/19/2019	General	\$250.00	\$250.00	\$250.00
KACI TOVAR		12/13/2019	Activity	\$57.90	\$57.90	\$57.90
KAID BANAS		12/19/2019	General	\$165.00	\$165.00	\$165.00
KAMCO HOLDINGS LTD	X	12/12/2019	General	\$3,439.14	\$3,439.14	\$3,439.14
KAN PHAOBUNJONG		12/05/2019	General	\$60.00	\$60.00	\$60.00
KAPLAN EARLY LEARNING COMPANIES INC		12/19/2019	General	\$136.10	\$136.10	\$136.10
KARA A PALERMO		12/06/2019	Activity	\$43.35	\$43.35	\$43.35
KAREN D LEON		12/13/2019	Grant	\$121.80	\$121.80	\$121.80
KAREN E LOWERY		12/05/2019	Grant	\$400.00	\$400.00	
		12/12/2019	Grant	\$3,000.00	\$3,000.00	\$3,400.00
KAREN HIGDON	X	12/19/2019	General	\$863.54		
	X		General	\$881.03	\$1,744.57	\$1,744.57
KAREN L CRAWFORD		12/06/2019	Activity	\$28.61	\$28.61	\$28.61
KAREN S MILLER		12/13/2019	Activity	\$11.20	\$11.20	\$11.20
KAREN W SMITH		12/20/2019	General	\$249.40	\$249.40	\$249.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARI BARRETT		12/20/2019	Grant	\$149.65	\$149.65	\$149.65
KARI SUCHECKI		12/13/2019	Grant	\$131.08	\$131.08	\$131.08
KARIN OLSEN		12/13/2019	Grant	\$68.90	\$68.90	\$68.90
KARINA ACEVEDO		12/05/2019	Child Nutrition	\$66.65	\$66.65	\$66.65
KARINA CERON MARKS		12/06/2019 12/20/2019	Grant Grant	\$335.76 \$67.86	\$335.76 \$67.86	\$403.62
KARRIE HILLIARD		12/06/2019	Grant	\$24.13	\$24.13	\$24.13
KATHERINE BARCKHOLTZ		12/13/2019	Child Nutrition	\$63.22	\$63.22	\$63.22
KATHERINE PIETERNELLA		12/20/2019	General Grant	\$119.88 \$27.26	\$147.14	\$147.14
KATHLEEN CORBETT		12/06/2019	General	\$250.44	\$250.44	\$250.44
KATHRYN D LYKKE		12/13/2019	General	\$24.36	\$24.36	\$24.36
KATHRYN E YORK		12/20/2019	General	\$70.30	\$70.30	\$70.30
KATHRYN ESTES		12/19/2019	General	\$400.00	\$400.00	\$400.00
KATHRYN GRIMES	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
KATHRYN HOWARD		12/20/2019	Activity	\$54.33	\$54.33	\$54.33
KATHRYN JOHNSON		12/06/2019	Activity	\$135.22	\$135.22	\$135.22
KATHRYN MALISKAS		12/06/2019 12/20/2019	Grant Grant	\$20.47 \$197.20	\$20.47 \$197.20	\$217.67
KATHRYN STEPHENSON		12/20/2019	General	\$138.00	\$138.00	\$138.00
KATRINA G NELSON		12/06/2019 12/13/2019	General General	\$597.10 \$98.02	\$597.10 \$98.02	\$695.12
KATRINA PERRY		12/20/2019	General	\$655.82	\$655.82	\$655.82
KATY BLINDS COMMERCIAL		12/12/2019	General	\$667.40	\$667.40	\$667.40
KATY ISD ATHLETIC DEPT		12/19/2019	General	\$36.18	\$36.18	\$36.18
KATY ISD POLICE TRAINING DIVISION		12/05/2019	General	\$375.00	\$375.00	\$375.00
KAVRIN COX		12/12/2019	General	\$217.00	\$217.00	\$217.00
KAY PECHACEK		12/13/2019 12/20/2019	General Grant	\$47.56 \$370.99	\$47.56 \$370.99	\$418.55
KEISHA SAPP	X	12/12/2019	General	\$1,114.70	\$1,114.70	\$1,114.70
KEISHA THOMAS		12/13/2019	Grant	\$347.88	\$347.88	\$347.88
KEITH ALMONTE		12/13/2019	General	\$77.00	\$77.00	\$77.00
KEITH D PIERCE II		12/19/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH MCKINLEY		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$110.00	\$110.00	\$190.00
KEITH PIERCE		12/05/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$290.00	\$290.00	\$440.00
KELLEY GILBERRY		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$260.00	\$260.00	\$520.00
KELLI MOTSINGER		12/13/2019	Grant	\$59.74	\$59.74	\$59.74
KELLI PLUMMER PARSONS		12/13/2019	Activity	\$22.58	\$22.58	\$22.58
KELLIE BREWER		12/12/2019	General	\$150.00	\$150.00	\$150.00
KELLOGG COMPANY		12/12/2019	Child Nutrition	\$2,784.00	\$2,784.00	\$2,784.00
KELLY L ANDREWS		12/13/2019	Grant	\$334.37	\$334.37	\$334.37
KELLY POIROT		12/06/2019	Grant	\$99.70	\$99.70	\$99.70
KELTON W BRUNT	X	12/05/2019	General	\$1,871.34	\$1,871.34	\$1,871.34
KENDRICK BENFORD		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$200.00	\$200.00	
		12/19/2019	General	\$200.00	\$200.00	\$500.00
KENDRICK JOHNSON		12/05/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$390.00	\$390.00	\$470.00
KENNETH E MURRY		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
KENNETH HENRY		12/06/2019	General	\$87.77	\$87.77	\$87.77
KENNETH HOLLIS		12/12/2019	General	\$150.00	\$150.00	\$150.00
KENNETH PARKER		12/05/2019	General	\$450.00	\$450.00	
		12/12/2019	General	\$1,200.00	\$1,200.00	\$1,650.00
KENNETH ROBERTS		12/20/2019	General	\$120.64	\$120.64	\$120.64
KENNETH VORPAHL		12/12/2019	General	\$361.20	\$361.20	\$361.20
KENNY WRUBEL		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
KENT PRECISION FOODS GROUP INC		12/12/2019	Child Nutrition	\$8,381.00	\$8,381.00	\$8,381.00
KENTECH INC		12/05/2019	General	\$26,860.00	\$26,860.00	
		12/12/2019	General	\$530.00	\$530.00	\$27,390.00
KENYA TURNER		12/13/2019	General	\$46.40	\$46.40	\$46.40
KERRI CHACON		12/20/2019	General	\$125.91	\$125.91	\$125.91
KERRY W & ARLENE QUARLES	X	12/05/2019	General	\$192.93	\$192.93	\$192.93
KESHA MCGILL		12/06/2019	Grant	\$116.99	\$116.99	\$116.99
KEVIN BOONE		12/05/2019	General	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$340.00	\$340.00	\$520.00
KEVIN DUY & LINA TRAN	X	12/19/2019	General	\$656.16	\$656.16	\$656.16
KEVIN G JOSEPH		12/19/2019	General	\$170.00	\$170.00	\$170.00
KEVIN G WOOD		12/13/2019	General	\$55.10	\$55.10	\$55.10
KEVIN HACKETT		12/19/2019	General	\$140.00	\$140.00	\$140.00
KEVIN TANTON		12/05/2019	General	\$155.00	\$155.00	\$155.00
KEY CLUB INTERNATIONAL		12/05/2019	Activity	\$1,703.00	\$1,703.00	
		12/19/2019	Activity	\$2,184.00	\$2,184.00	\$3,887.00
KIKKOMAN SALES USA INC		12/12/2019	Child Nutrition	\$16,168.50	\$16,168.50	
		12/19/2019	Child Nutrition	\$4,500.00	\$4,500.00	\$20,668.50
KIMBERLY A ROTH		12/13/2019	General	\$34.80	\$34.80	\$34.80
KIMBERLY CORTEZ-HYSENI	X	12/12/2019	General	\$1,853.92	\$1,853.92	\$1,853.92
KIMBERLY DAMERON		12/13/2019	Activity	\$151.77	\$151.77	\$151.77
KIMBERLY DAWN GALLAWAY		12/19/2019	General	\$60.00	\$60.00	\$60.00
KIMBERLY KANKE		12/13/2019	Activity	\$20.79	\$20.79	\$20.79
KIMBERLY KERLEGAN		12/20/2019	Grant	\$181.57	\$181.57	\$181.57
KIMBERLY MARKS		12/06/2019	General	\$64.50	\$64.50	
		12/13/2019	General	\$11.60	\$11.60	
		12/20/2019	General	\$68.09	\$68.09	\$144.19
KIMBERLY MAXIAN		12/20/2019	Activity	\$552.31	\$552.31	\$552.31
KIMBERLY ROBIA		12/20/2019	General	\$41.18	\$41.18	\$41.18
KIMBERLY S BUCHANAN	X	12/05/2019	General	\$1,819.46	\$1,819.46	\$1,819.46
KIMBERLY S CHILDRESS		12/20/2019	Activity	\$245.88	\$245.88	\$245.88
KIMBERLY WALKER PITTMAN		12/06/2019	General	\$383.60	\$383.60	\$383.60
KIMBERLY WALLACE		12/05/2019	General	\$275.00	\$275.00	\$275.00
KIMBERLY WALTER CLARK		12/19/2019	General	\$300.00	\$300.00	\$300.00
KIMBROUGH V AUSTIN	X	12/12/2019	General	\$59.99	\$59.99	\$59.99
KIMCO REALTY CORP	X	12/05/2019	General	\$2,100.12	\$2,100.12	\$2,100.12
KIMYRA LAGWAY		12/20/2019	General	\$55.68	\$55.68	\$55.68
KIWANIS INTERNATIONAL FOUNDATION		12/12/2019	Activity	\$4,173.00	\$4,173.00	\$4,173.00
KOESEL CONSULTING		12/05/2019	Grant	\$7,200.00	\$7,200.00	\$7,200.00
KOLACHE BAR		12/05/2019	General	\$30.00	\$30.00	
		12/19/2019	General	\$108.00	\$108.00	\$138.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KORREY WILLIAMS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$260.00
KRISTA DANKERT		12/06/2019	Grant	\$9.97	\$9.97	\$9.97
KRISTI GROVE		12/06/2019	Activity	\$86.17	\$86.17	
		12/13/2019	Activity	\$437.43	\$437.43	\$523.60
KRISTIN STREICH		12/13/2019	Grant	\$19.14	\$19.14	\$19.14
KRISTINA EDWARDS-TORRES		12/20/2019	Grant	\$153.70	\$153.70	\$153.70
KROGER SW KMA CUST CHRG		12/05/2019	Activity	\$1,356.50		
			General	\$898.92		
			Grant	\$5,073.78	\$7,329.20	
		12/12/2019	Activity	\$3,337.77		
			General	\$1,314.17		
			Grant	\$1,555.09	\$6,207.03	
		12/19/2019	Activity	\$5,259.96		
		General	\$1,139.04			
		Grant	\$94.35	\$6,493.35	\$20,029.58	
KTR HOU II LP	X	12/12/2019	General	\$40,628.04	\$40,628.04	\$40,628.04
KTR HOU IV LP	X	12/12/2019	General	\$30,600.00	\$30,600.00	\$30,600.00
KURZ AND COMPANY		12/12/2019	Child Nutrition	\$20,861.02	\$20,861.02	\$20,861.02
KYE WILLIAMS		12/05/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$380.00	\$380.00	\$510.00
KYLE BROWN		12/19/2019	Activity	\$220.00	\$220.00	\$220.00
KYLE DYER		12/13/2019	Grant	\$202.42	\$202.42	\$202.42
LA LLANTERA USED TIRE SERVICE	X	12/12/2019	General	\$19.34	\$19.34	\$19.34
LABATT FOOD SERVICE		12/05/2019	Activity	\$1,739.82		
			Child Nutrition	\$50,221.85		
			General	\$2,460.05	\$54,421.72	
		12/12/2019	Activity	\$382.74		
			Child Nutrition	\$27,253.76		
			General	\$5,642.59	\$33,279.09	
	12/19/2019	Child Nutrition	\$46,960.33			
		General	\$3,237.10	\$50,197.43	\$137,898.24	
LACEY GILMORE		12/13/2019	General	\$678.44	\$678.44	\$678.44
LACI KELLY		12/13/2019	Activity	\$121.74	\$121.74	\$121.74
LADWINA FLEGEANCE		12/06/2019	Grant	\$351.28	\$351.28	
		12/20/2019	Grant	\$906.29	\$906.29	\$1,257.57
LAKE FOREST UTILITY DISTRICT		12/05/2019	General	\$760.85	\$760.85	\$760.85
LAKESHORE LEARNING MATERIALS		12/05/2019	Activity	\$1,790.94		
			General	\$1,573.87		
			Grant	\$232.23	\$3,597.04	
		12/12/2019	General	\$2,637.87		
		12/19/2019	Grant	\$3,590.92	\$6,228.79	
		Activity	\$180.40			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,685.98		
			Grant	\$2,933.92	\$4,800.30	\$14,626.13
LALARNIE NEITZEY		12/13/2019	Grant	\$562.66	\$562.66	\$562.66
LANCE SOWELL		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$260.00	\$260.00	\$390.00
LANELL M KELLEY		12/06/2019	Grant	\$35.96	\$35.96	\$35.96
LANGHAM CREEK ACE HARDWARE		12/19/2019	General	\$56.82	\$56.82	\$56.82
LANSING C BROWN		12/05/2019	Activity	\$525.00	\$525.00	
		12/13/2019	Grant	\$116.00	\$116.00	\$641.00
LARRY BOYKIN		12/12/2019	Activity	\$1,403.04		
			General	\$275.00	\$1,678.04	
		12/13/2019	General	\$42.61	\$42.61	\$1,720.65
LARRY BROWN		12/13/2019	Activity	\$726.18	\$726.18	\$726.18
LARRY KRUMRINE	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		12/05/2019	General	\$1,225.00	\$1,225.00	
		12/12/2019	Activity	\$400.00	\$400.00	
		12/19/2019	General	\$500.00	\$500.00	\$2,125.00
LARRY WEST		12/12/2019	General	\$150.00	\$150.00	\$150.00
LASER X		12/05/2019	Activity	\$350.00	\$350.00	\$350.00
LATORI WILLIAMS-BLAIR		12/13/2019	Grant	\$252.30	\$252.30	\$252.30
LATOYA ARCHIE		12/13/2019	Activity	\$11.67	\$11.67	\$11.67
LAURA BLAKE		12/13/2019	General	\$81.53	\$81.53	\$81.53
LAURA CAVAZOS		12/20/2019	General	\$15.02	\$15.02	\$15.02
LAURA CIVIDINO		12/05/2019	General	\$175.00	\$175.00	
		12/12/2019	General	\$280.00	\$280.00	\$455.00
LAURA SALDATE		12/05/2019	Grant	\$33.25	\$33.25	\$33.25
LAUREN LENFANT		12/06/2019	Activity	\$68.11	\$68.11	\$68.11
LAUREN RODGERS		12/05/2019	General	\$100.00	\$100.00	\$100.00
LAURIE RUSSELL		12/13/2019	Grant	\$237.74	\$237.74	\$237.74
LAURIE S DAVID INC		12/12/2019	General	\$1,197.42	\$1,197.42	\$1,197.42
LAVERNE FUNDERBURK CPA		12/19/2019	General	\$260.00	\$260.00	\$260.00
LAWRENCE JOHNSON		12/20/2019	General	\$36.00	\$36.00	\$36.00
LAWRENCE JOSEPH & ANGELA MELCER	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
LAYER 3 COMMUNICATIONS LLC		12/05/2019	Bond Funds	\$7,243.75	\$7,243.75	
		12/12/2019	General	\$36,540.00	\$36,540.00	\$43,783.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		12/05/2019	Activity	\$924.94		
			General	\$5,160.52	\$6,085.46	
		12/19/2019	General	\$743.01	\$743.01	\$6,828.47
LD SYSTEMS		12/05/2019	General	\$100.00	\$100.00	\$100.00
LEAD YOUR SCHOOL		12/05/2019	Grant	\$2,500.00	\$2,500.00	
		12/12/2019	Grant	\$3,666.68	\$3,666.68	
		12/19/2019	Grant	\$2,200.00	\$2,200.00	\$8,366.68
LEAH SOLIS		12/05/2019	General	\$126.00	\$126.00	
		12/12/2019	General	\$90.00	\$90.00	
		12/19/2019	General	\$144.00	\$144.00	\$360.00
LEAPIN LEOTARDS		12/05/2019	General	\$5,984.00	\$5,984.00	\$5,984.00
LEARNING A - Z		12/12/2019	General	\$199.95	\$199.95	
		12/19/2019	Grant	\$299.90	\$299.90	\$499.85
LEARNING RESOURCES INC		12/12/2019	Grant	\$73.96	\$73.96	\$73.96
LEARNING WITHOUT TEARS		12/05/2019	General	\$79.70	\$79.70	
		12/12/2019	Grant	\$583.74	\$583.74	
		12/19/2019	Grant	\$2,038.70	\$2,038.70	\$2,702.14
LEE ANN CARRIER		12/06/2019	General	\$279.04		
			Grant	\$705.25	\$984.29	
		12/20/2019	General	\$30.19	\$30.19	\$1,014.48
LEE MILES	X	12/19/2019	General	\$852.04	\$852.04	\$852.04
LEE VAN LEWIS		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
LEGENDS OF LEARNING INC		12/05/2019	Grant	\$750.00	\$750.00	\$750.00
LEIGH ANN CRANK		12/06/2019	Activity	\$61.12	\$61.12	\$61.12
LEIGH RAPPAPORT		12/06/2019	General	\$58.00	\$58.00	
		12/20/2019	Grant	\$371.00	\$371.00	\$429.00
LEONETTI GRAPHICS INC		12/05/2019	Activity	\$960.00	\$960.00	
		12/12/2019	Activity	\$2,379.00	\$2,379.00	\$3,339.00
LESLEY GARCIA		12/20/2019	Grant	\$51.04	\$51.04	\$51.04
LESLEY JACKSON		12/13/2019	Grant	\$969.40	\$969.40	\$969.40
LETICIA ROJAS		12/05/2019	Grant	\$78.75	\$78.75	
		12/12/2019	Grant	\$78.75	\$78.75	
		12/19/2019	Grant	\$301.00	\$301.00	\$458.50
LETREAL D BALLINGER		12/19/2019	General	\$215.00	\$215.00	\$215.00
LETSOS		12/19/2019	General	\$2,865.00	\$2,865.00	\$2,865.00
LETTICIA SADDLER		12/19/2019	General	\$200.00	\$200.00	\$200.00
LIBER HOLDINGS LLC		12/05/2019	Child Nutrition	\$1,836.00	\$1,836.00	\$1,836.00
LIBERTY PAPER		12/19/2019	General	\$44,629.20	\$44,629.20	\$44,629.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFE CHANGE FAMILY SERVICES		12/05/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIGHTSPEED TECHNOLOGIES INC		12/05/2019	Bond Funds	\$95,432.00		
		12/19/2019	General	\$48.00	\$95,480.00	
		12/19/2019	General	\$260.00	\$260.00	\$95,740.00
LILIAN H SHENODA	X	12/19/2019	General	\$952.30	\$952.30	\$952.30
LILIANA DOMINGUEZ		12/13/2019	Grant	\$37.70	\$37.70	\$37.70
LILY MARROQUIN		12/13/2019	Grant	\$233.33	\$233.33	\$233.33
LINA M ADOLPH		12/20/2019	General	\$167.04	\$167.04	\$167.04
LINCOLN ELECTRIC COMPANY		12/12/2019	General	\$495.23	\$495.23	
		12/19/2019	General	\$725.00	\$725.00	\$1,220.23
LINDA A WASHBURN		12/13/2019	Grant	\$244.53	\$244.53	\$244.53
LINDA GORTON		12/13/2019	Grant	\$77.72	\$77.72	\$77.72
LINDA K PIWETZ		12/06/2019	Activity	\$66.98	\$66.98	
		12/13/2019	Activity	\$57.85	\$57.85	\$124.83
LINDA L SAMS		12/13/2019	General	\$78.88	\$78.88	\$78.88
LINDENWOOD UNIVERSITY		12/12/2019	Grant	\$2,970.00	\$2,970.00	\$2,970.00
LINDSEY HALEY		12/12/2019	Activity	\$242.22	\$242.22	\$242.22
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/19/2019	General	\$120,687.67	\$120,687.67	\$120,687.67
LINH THIEL		12/05/2019	Child Nutrition	\$73.30	\$73.30	\$73.30
LIONELL JENKINS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$200.00	\$200.00	\$330.00
LISA A HERRMANN		12/13/2019	General	\$37.24	\$37.24	\$37.24
LISA BENNETT		12/06/2019	General	\$130.00	\$130.00	\$130.00
LISA COLBERT		12/20/2019	Child Nutrition	\$161.47	\$161.47	\$161.47
LISA KINTZ		12/13/2019	General	\$192.62	\$192.62	\$192.62
LISA KOKOCINSKI		12/13/2019	General	\$196.62	\$196.62	\$196.62
LISA L DAHM	X	12/19/2019	General	\$145.95	\$145.95	\$145.95
LISA LONGACRE		12/20/2019	Grant	\$131.43	\$131.43	\$131.43
LISA M FRANKE		12/20/2019	General	\$46.20		
			Grant	\$960.23	\$1,006.43	\$1,006.43
LISA STEWART		12/13/2019	Grant	\$149.64	\$149.64	\$149.64
LISA STUMPF		12/12/2019	Grant	\$82.09	\$82.09	\$82.09
LISA WILKINSON		12/13/2019	General	\$208.92	\$208.92	\$208.92
LISLE VIOLIN SHOP		12/05/2019	General	\$1,305.00	\$1,305.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$609.92	\$609.92	
		12/19/2019	Activity	\$780.20		
			General	\$1,218.56	\$1,998.76	\$3,913.68
LISSA R MANNING	X	12/19/2019	General	\$1,811.00	\$1,811.00	\$1,811.00
LLOYD C HARRIS	X	12/05/2019	General	\$1,078.69	\$1,078.69	\$1,078.69
LONE STAR PARTIES LLC		12/05/2019	Activity	\$309.00	\$309.00	\$309.00
LONE STAR PERCUSSION		12/05/2019	General	\$1,879.60	\$1,879.60	\$1,879.60
LONE STAR PROVISIONS INC		12/12/2019	General	\$330.63	\$330.63	\$330.63
LONNIE CLINT VICK JR		12/05/2019	General	\$130.00	\$130.00	\$130.00
LORELEY RUPPERT		12/05/2019	Grant	\$33.25	\$33.25	\$33.25
LORENZA RAZO		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
LORENZO DOLPHUS		12/20/2019	General	\$82.00	\$82.00	\$82.00
LORETTA A BOURN		12/13/2019	General	\$500.78	\$500.78	
		12/20/2019	Activity	\$127.00		
			General	\$117.16	\$244.16	\$744.94
LORI BORKOVICH		12/20/2019	Grant	\$269.76	\$269.76	\$269.76
LORI DAVIS		12/13/2019	Grant	\$167.04	\$167.04	\$167.04
LORI FROST		12/20/2019	Activity	\$50.87	\$50.87	\$50.87
LORI LONGORIA		12/06/2019	General	\$130.00	\$130.00	\$130.00
LORINDA SMITH		12/13/2019	Grant	\$101.50	\$101.50	\$101.50
LOUETTA ELDRIDGE LTD	X	12/05/2019	General	\$1,443.57	\$1,443.57	\$1,443.57
LOUIS JAMES		12/05/2019	General	\$60.00	\$60.00	\$60.00
LOURDES C DUARTE		12/13/2019	Grant	\$48.14	\$48.14	\$48.14
LOVING GUIDANCE INC		12/05/2019	Grant	\$2,616.25	\$2,616.25	\$2,616.25
LOWE'S COMPANIES INC		12/05/2019	Activity	\$582.45		
			Bond Funds	\$1,579.39		
			General	\$1,795.86	\$3,957.70	
		12/12/2019	Activity	\$244.80		
			General	\$3,126.88		
			Grant	\$15.72	\$3,387.40	
		12/19/2019	Activity	\$2,479.27		
			General	\$5,201.93		
			Grant	\$43.08	\$7,724.28	\$15,069.38
LSS DIGITAL		12/05/2019	General	\$743.20	\$743.20	
		12/12/2019	General	\$2,348.45	\$2,348.45	\$3,091.65
LTS 2014 LLC	X	12/12/2019	General	\$10,356.68	\$10,356.68	\$10,356.68
LUANN D WALKER		12/06/2019	Grant	\$11.37	\$11.37	\$11.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUBA & MARIA I MIHAYLOVA	X X	12/19/2019	General General	\$333.37 \$333.37	\$666.74	\$666.74
LUCAS S REYES		12/13/2019	General	\$90.00	\$90.00	\$90.00
LUCINDA ORR		12/13/2019	General	\$104.16	\$104.16	\$104.16
LUCK'S MUSIC LIBRARY		12/05/2019 12/19/2019	General Activity General	\$871.27 \$58.60 \$863.55	\$871.27 \$922.15	\$1,793.42
LUCY D AYALA	X	12/19/2019	General	\$380.69	\$380.69	\$380.69
LUCY MOREIRA	X	12/05/2019	General	\$1,567.34	\$1,567.34	\$1,567.34
LUCY RAMIREZ		12/20/2019	Activity	\$480.00	\$480.00	\$480.00
LUIS A SALAS	X	12/12/2019	General	\$182.88	\$182.88	\$182.88
LUKE KIRKWOOD		12/19/2019	General	\$2,764.25	\$2,764.25	\$2,764.25
LUKE SLIVA		12/06/2019 12/13/2019	Activity General	\$40.43 \$56.84	\$40.43 \$56.84	\$97.27
LUZ ESTELA MONTOYA	X	12/12/2019	General	\$6.56	\$6.56	\$6.56
LYNNA GONZALEZ		12/13/2019	General	\$369.00	\$369.00	\$369.00
M & A LIMITED	X X	12/12/2019	General General	\$2,891.65 \$2,378.32	\$5,269.97	\$5,269.97
M G NAWABJAN	X	12/19/2019	General	\$1,270.93	\$1,270.93	\$1,270.93
M&S CORPORATE OUTFITTERS OF TEXAS		12/05/2019 12/19/2019	Activity Activity	\$2,247.50 \$3,004.80	\$2,247.50 \$3,004.80	\$5,252.30
MAC PIZZA MANAGEMENT INC		12/05/2019 12/12/2019 12/19/2019	Activity General Activity	\$191.62 \$130.00 \$63.75	\$191.62 \$130.00 \$63.75	\$385.37
MACKENNA COFFEY		12/20/2019	General	\$19.14	\$19.14	\$19.14
MACKIN EDUCATIONAL RESOURCES		12/05/2019 12/12/2019	General General Grant	\$5,336.15 \$602.97 \$2,796.22	\$5,336.15 \$3,399.19	\$8,735.34
MAGAZINE SUBSCRIPTION SERVICE AGENCY		12/12/2019	General	\$198.74	\$198.74	\$198.74
MAGDALA VOLTAIRE		12/20/2019	General	\$27.84	\$27.84	\$27.84
MALLORY THAWLEY		12/06/2019 12/13/2019	Grant Activity	\$25.89 \$137.81	\$25.89 \$137.81	\$163.70
MANDY BLACK		12/13/2019	Activity	\$25.47	\$25.47	\$25.47
MANUEL CUIEL		12/06/2019	Grant	\$100.00	\$100.00	\$100.00
MANUEL R OLIVARES JR		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$200.00 \$177.80 \$105.00	\$200.00 \$177.80 \$105.00	\$482.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAPP CASTER AND SUPPLY CO		12/19/2019	General	\$88.68	\$88.68	\$88.68
MARCO A & KIMBERLY SANCHEZ	X	12/19/2019	General	\$974.29	\$974.29	\$974.29
MARCOS PIZZA		12/05/2019	Activity	\$434.00	\$434.00	
		12/12/2019	Activity	\$725.00	\$725.00	
		12/19/2019	Activity	\$308.00		
			Activity	\$155.00		
			General	\$453.00	\$916.00	\$2,075.00
MARCOS PIZZA - 14106 MUESCHKE RD		12/19/2019	Activity	\$768.00	\$768.00	\$768.00
MARCUS SHEPPARD		12/12/2019	General	\$100.00	\$100.00	\$100.00
MARGARET CLAUDER		12/05/2019	Activity	\$410.00	\$410.00	
		12/12/2019	Activity	\$410.00	\$410.00	
		12/19/2019	Grant	\$820.00	\$820.00	\$1,640.00
MARGIE M ANDREWS	X	12/05/2019	General	\$540.13	\$540.13	\$540.13
MARGO TIDWELL		12/06/2019	Activity	\$53.99	\$53.99	\$53.99
MARGRET MUNDO		12/12/2019	Activity	\$269.57	\$269.57	\$269.57
MARIA A URIBE	X	12/19/2019	General	\$1,787.99	\$1,787.99	\$1,787.99
MARIA ECOLANGO		12/19/2019	Grant	\$29.25	\$29.25	\$29.25
MARIA ELENA FLORES		12/05/2019	Grant	\$540.00	\$540.00	\$540.00
MARIA ISAURA DIAZ EGGLESTONE		12/05/2019	Grant	\$804.80	\$804.80	
		12/19/2019	Grant	\$160.30	\$160.30	\$965.10
MARIA KRISTINA PETERSEN		12/12/2019	General	\$70.00	\$70.00	\$70.00
MARIA P GUTIERREZ	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARIA RODRIGUEZ	X	12/19/2019	General	\$707.82	\$707.82	\$707.82
MARIANA T FERNANDEZ		12/05/2019	Grant	\$1,102.50	\$1,102.50	
		12/19/2019	Grant	\$347.55	\$347.55	\$1,450.05
MARIANNA INC		12/12/2019	General	\$361.62	\$361.62	
		12/19/2019	General	\$705.56	\$705.56	\$1,067.18
MARICLER P ANEZ	X	12/12/2019	General	\$1,258.07	\$1,258.07	\$1,258.07
MARIE PARISOT OLSEN		12/13/2019	Activity	\$107.03	\$107.03	\$107.03
MARIELLEN VASQUEZ		12/13/2019	General	\$16.82	\$16.82	\$16.82
MARILYN K RAGSDALE	X	12/19/2019	General	\$745.20	\$745.20	\$745.20
MARIO LANTON		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	\$200.00
MARIO WILLIAMS		12/20/2019	Activity	\$32.48	\$32.48	\$32.48
MARISELA ALANIZ		12/20/2019	Activity	\$88.71	\$88.71	\$88.71
MARISSA STEVENS		12/05/2019	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARITZA LOERA		12/06/2019	General	\$93.96	\$93.96	\$93.96
MARK & CASSANDRA COX	X	12/05/2019	General	\$1,997.60	\$1,997.60	\$1,997.60
MARK & KAREN M SPIVEY	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK A SMITH		12/13/2019	General	\$175.66	\$175.66	\$175.66
MARK DAVIS		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARK III SYSTEMS INC		12/19/2019	General	\$1,770.00	\$1,770.00	\$1,770.00
MARK P CHURPEK	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		12/06/2019	General	\$167.04	\$167.04	\$167.04
MARK PEAK		12/13/2019	Activity	\$91.80	\$91.80	\$91.80
MARK PRZYWARA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK S SOLOMON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
MARK SHAW		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$200.00 \$340.00	\$100.00 \$200.00 \$340.00	\$640.00
MARK STEPHEN HARMON		12/05/2019	General	\$60.00	\$60.00	\$60.00
MARRIOTT MARQUIS HOUSTON		12/19/2019	General	\$7,952.04	\$7,952.04	\$7,952.04
MARTHA BRITO		12/05/2019 12/12/2019 12/19/2019	General General General	\$60.00 \$55.00 \$60.00	\$60.00 \$55.00 \$60.00	\$175.00
MARTHA FUENTES		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
MARTHA OYANGUREN		12/05/2019	Grant	\$25.00	\$25.00	\$25.00
MARTON ROOFING INC		12/12/2019 12/19/2019	General General	\$24,047.00 \$850.00	\$24,047.00 \$850.00	\$24,897.00
MARVIN HAMILTON		12/19/2019	General	\$100.00	\$100.00	\$100.00
MARVIN L WEBB JR		12/12/2019 12/19/2019	General General	\$350.00 \$315.00	\$350.00 \$315.00	\$665.00
MARY A HESTAND		12/13/2019	General	\$77.72	\$77.72	\$77.72
MARY A KRAUSE		12/13/2019	General	\$104.99	\$104.99	\$104.99
MARY BRIDGET MADDAN		12/20/2019	Activity	\$157.03	\$157.03	\$157.03
MARY C MILLER		12/06/2019	Activity	\$29.21	\$29.21	\$29.21
MARY D RUNNING		12/06/2019	General	\$800.06	\$800.06	\$800.06
MARY LOU CERON		12/05/2019	Grant	\$348.75	\$348.75	\$348.75
MARY M ABRAHAM	X	12/12/2019	General	\$905.39	\$905.39	\$905.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY MCINTOSH		12/20/2019	General	\$125.86	\$125.86	\$125.86
MARY N JACKSON	X	12/19/2019	General	\$855.55	\$855.55	\$855.55
MARY NGUYEN		12/13/2019	General	\$61.00	\$61.00	\$61.00
MARY ORR		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
MASON'S MILL & LUMBER CO INC		12/05/2019	Activity	\$2,547.56	\$2,547.56	
		12/12/2019	Activity	\$950.95	\$950.95	
		12/19/2019	Activity	\$239.30	\$239.30	\$3,737.81
MASTERS DISTRIBUTION SYSTEM		12/05/2019	General	\$2,817.20	\$2,817.20	
		12/12/2019	Child Nutrition	\$10,384.41		
		12/19/2019	General	\$1,404.00	\$11,788.41	
		12/19/2019	General	\$1,753.60	\$1,753.60	\$16,359.21
MASTERWORD SERVICES INC		12/05/2019	Grant	\$2,545.65	\$2,545.65	
		12/19/2019	Activity	\$90.00	\$90.00	\$2,635.65
MATHLINK CONSULTING		12/05/2019	General	\$2,500.00		
			Grant	\$9,000.00	\$11,500.00	
		12/12/2019	General	\$1,500.00	\$1,500.00	
		12/19/2019	Activity	\$1,421.00		
		12/19/2019	General	\$1,579.00	\$3,000.00	\$16,000.00
MATTHEW BISMARCK		12/05/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$260.00	\$260.00	\$390.00
MATTHEW CAMPBELL		12/20/2019	General	\$1,291.09		
			Grant	\$901.42	\$2,192.51	\$2,192.51
MATTHEW CLAY BERRY		12/20/2019	General	\$40.00	\$40.00	\$40.00
MATTHEW D WELLS		12/20/2019	Activity	\$388.85		
			General	\$1,580.49	\$1,969.34	\$1,969.34
MATTHEW HERRERA		12/19/2019	General	\$120.00	\$120.00	\$120.00
MATTHEW J & BRENDA HERNANDEZ	X	12/12/2019	General	\$793.99	\$793.99	\$793.99
MAUREEN AYERS		12/13/2019	General	\$408.21	\$408.21	\$408.21
MAXI AIDS		12/05/2019	Grant	\$138.01	\$138.01	
		12/12/2019	Grant	\$1,450.39	\$1,450.39	\$1,588.40
MAXIMUM TINT AND SOUND LLC		12/12/2019	General	\$60.00	\$60.00	\$60.00
MAXINE ROSE	X	12/19/2019	General	\$347.40	\$347.40	\$347.40
MAYDE CREEK HIGH SCHOOL		12/05/2019	Activity	\$120.00	\$120.00	\$120.00
MAYRA A CASTELLANOS	X	12/12/2019	General	\$999.36	\$999.36	\$999.36
MCA COMMUNICATIONS INC		12/12/2019	Activity	\$300.00		
			General	\$4,882.00	\$5,182.00	
		12/19/2019	Activity	\$750.00		
			Child Nutrition	\$675.00		
			General	\$1,474.25	\$2,899.25	\$8,081.25
MCCAIN FOODS INC		12/05/2019	Child Nutrition	\$39,110.22	\$39,110.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$78,220.44
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		12/12/2019	General	\$3,486.00	\$3,486.00	\$3,486.00
MCMASTER-CARR SUPPLY CO		12/12/2019	General	\$239.57	\$239.57	\$239.57
MCPATRICK NWADINOBI		12/19/2019	General	\$120.00	\$120.00	\$120.00
MEDCO SUPPLY COMPANY		12/12/2019 12/19/2019	General General	\$2,430.19 \$223.34	\$2,430.19 \$223.34	\$2,653.53
MEDICALESHP INC		12/12/2019	Grant	\$48.20	\$48.20	\$48.20
MEGAN DANIEL		12/19/2019 12/20/2019	Activity Activity	\$1,878.00 \$407.69	\$1,878.00 \$407.69	\$2,285.69
MEGAN MACARTHUR		12/13/2019	Grant	\$150.10	\$150.10	\$150.10
MEGAN MCCARTY		12/06/2019 12/20/2019	Grant Grant	\$583.20 \$40.02	\$583.20 \$40.02	\$623.22
MEGAN ROBERTS		12/20/2019	Activity	\$125.12	\$125.12	\$125.12
MEGHAN FELSKA		12/13/2019	Grant	\$138.62	\$138.62	\$138.62
MEGHAN MCMACKIN		12/13/2019	Grant	\$42.86	\$42.86	\$42.86
MELANIE G CEYNAR		12/13/2019	Grant	\$109.04	\$109.04	\$109.04
MELANIE HENDERSON		12/13/2019	General	\$89.32	\$89.32	\$89.32
MELHART MUSIC CENTER		12/05/2019	Activity	\$1,575.00	\$1,575.00	\$1,575.00
MELISSA ANTHONY		12/13/2019	Activity	\$43.04	\$43.04	\$43.04
MELISSA HAMILTON GRISDALE		12/06/2019	Grant	\$47.27	\$47.27	\$47.27
MELISSA MARANDOLA		12/20/2019	General	\$34.80	\$34.80	\$34.80
MELISSA MAREK		12/13/2019	Activity	\$53.00	\$53.00	\$53.00
MELISSA MONTGOMERY		12/13/2019 12/20/2019	General General	\$13.34 \$353.75	\$13.34 \$353.75	\$367.09
MELISSA S MCKAY		12/20/2019	Grant	\$62.64	\$62.64	\$62.64
MELODIANNE MALLOW		12/12/2019	General	\$500.00	\$500.00	\$500.00
MELODY KMIEC		12/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
MELVIN DORAN		12/12/2019 12/19/2019	General General	\$260.00 \$250.00	\$260.00 \$250.00	\$510.00
MELVIN I VELIZ-COREAS	X	12/05/2019	General	\$1,359.78	\$1,359.78	\$1,359.78
MELVIN MARX		12/13/2019	Grant	\$246.50	\$246.50	\$246.50
MEMARTINDALE CONSULTING LLC		12/05/2019	General	\$1,195.00	\$1,195.00	\$1,195.00
MERCHANTS AUTOMOTIVE GROUP INC	X	12/19/2019	General	\$380.07	\$380.07	\$380.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERCY GONZALEZ		12/05/2019	General	\$122.00	\$122.00	\$122.00
MEREDITH CORPORTION		12/05/2019	General	\$595.00	\$595.00	\$595.00
MERLE A QUAVE		12/06/2019 12/13/2019	Grant Grant	\$25.52 \$31.32	\$25.52 \$31.32	\$56.84
MERLIN E PATTERSON		12/05/2019	General	\$275.00	\$275.00	\$275.00
MERRYMAKERS INC		12/12/2019	Grant	\$1,984.00	\$1,984.00	\$1,984.00
METALCRAFT INC		12/05/2019	General	\$1,704.85	\$1,704.85	\$1,704.85
METROPOLIS GRAPHICS		12/19/2019	Activity	\$784.60	\$784.60	\$784.60
MICHAEL & FLORAY G LEE	X	12/05/2019	General	\$785.36	\$785.36	\$785.36
MICHAEL A & BONNIE J ROBERTS	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
MICHAEL A CLAYTON		12/20/2019	General Grant	\$54.59 \$983.65	\$1,038.24	\$1,038.24
MICHAEL A TOBAR		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MICHAEL AKIBOH		12/12/2019 12/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MICHAEL BELL		12/12/2019 12/19/2019	General General	\$100.00 \$370.00	\$100.00 \$370.00	\$470.00
MICHAEL BICCS	X	12/05/2019	General	\$884.74	\$884.74	\$884.74
MICHAEL BURNS		12/05/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL C DRAUDT		12/05/2019	General	\$200.00	\$200.00	\$200.00
MICHAEL D BAENEN	X	12/05/2019	General	\$720.00	\$720.00	\$720.00
MICHAEL D JACKSON	X	12/19/2019	General	\$1,920.31	\$1,920.31	\$1,920.31
MICHAEL E BALLANTINE	X	12/12/2019	General	\$1,001.14	\$1,001.14	\$1,001.14
MICHAEL FAUST		12/19/2019	General	\$150.00	\$150.00	\$150.00
MICHAEL FERREL		12/20/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL G MOORE		12/05/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL GARCIA		12/05/2019 12/13/2019	General Activity General	\$250.00 \$47.98 \$165.00	\$250.00 \$212.98	\$462.98
MICHAEL GIBSON		12/12/2019 12/19/2019	General General	\$130.00 \$380.00	\$130.00 \$380.00	\$510.00
MICHAEL HOWARD DENNIS	X	12/05/2019	General	\$774.62	\$774.62	\$774.62
MICHAEL J & HELEN L HARRIS	X	12/12/2019	General	\$6.00	\$6.00	\$6.00
MICHAEL J & SYLVIA TAIS	X	12/05/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL K MASSEY		12/05/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL L MANESS		12/06/2019	General	\$164.72	\$164.72	\$164.72
MICHAEL LABRADA		12/20/2019	General	\$156.60	\$156.60	\$156.60
MICHAEL LEE MATTHEWS		12/20/2019	Activity General	\$66.84 \$10.00	\$76.84	\$76.84
MICHAEL MASLANKA		12/20/2019	General	\$66.00	\$66.00	\$66.00
MICHAEL MOORE		12/05/2019 12/19/2019	General General	\$150.00 \$170.00	\$150.00 \$170.00	\$320.00
MICHAEL MURPHY		12/19/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL P & JANICE B COLBERT	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL P DEARMAN		12/13/2019	Grant	\$176.32	\$176.32	\$176.32
MICHAEL P PAGANO		12/20/2019	Activity	\$9.85	\$9.85	\$9.85
MICHAEL R DORRINGTON		12/05/2019 12/12/2019 12/19/2019	General General General	\$260.00 \$570.00 \$330.00	\$260.00 \$570.00 \$330.00	\$1,160.00
MICHAEL READING		12/12/2019	General	\$1,225.00	\$1,225.00	\$1,225.00
MICHAEL RODRIGUEZ	X	12/05/2019	General	\$751.68	\$751.68	\$751.68
MICHAEL SHOTT		12/20/2019	General	\$40.00	\$40.00	\$40.00
MICHAEL VASQUEZ		12/05/2019	General	\$525.00	\$525.00	\$525.00
MICHAEL W ALEXSON		12/12/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL WALSH	X	12/12/2019	General	\$2,239.42	\$2,239.42	\$2,239.42
MICHAEL WHITE		12/12/2019	General	\$1,275.00	\$1,275.00	\$1,275.00
MICHEL R & KAREN COURREGES	X	12/05/2019	General	\$931.66	\$931.66	\$931.66
MICHELE SMITH		12/13/2019	Activity	\$63.48	\$63.48	\$63.48
MICHELE SPEES		12/13/2019	General	\$148.36	\$148.36	\$148.36
MICHELLE A MARTIN		12/06/2019 12/13/2019	General General	\$47.62 \$23.49	\$47.62 \$23.49	\$71.11
MICHELLE A MUZYKA		12/13/2019	Grant	\$744.84	\$744.84	\$744.84
MICHELLE MAE & JAIME OSBEL ESPINOZA	X	12/05/2019	General	\$876.88	\$876.88	\$876.88
MICHELLE OLSHOVSKY		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
MICHELLE REAMS		12/13/2019	Grant	\$149.64	\$149.64	\$149.64
MICHELLE TRUITT		12/13/2019	Grant	\$118.90	\$118.90	\$118.90
MIDWEST MUSICAL IMPORTS		12/19/2019	General	\$3,450.00	\$3,450.00	\$3,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWEST TECHNOLOGY PRODUCTS		12/12/2019	Activity General	\$374.14 \$61.40	\$435.54	\$435.54
MIGUEL & NORMA C ALVARENGA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MIKAYLA TIDWELL		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
MIKE DELGADO	X	12/19/2019	General	\$772.79	\$772.79	\$772.79
MILDRED L CORREA	X	12/12/2019	General	\$1,147.80	\$1,147.80	\$1,147.80
MILLENNIUM PROJECT SOLUTIONS INC		12/12/2019	Activity General	\$56,591.06 \$3,163.17	\$59,754.23	
		12/19/2019	Bond Funds	\$9,347.91	\$9,347.91	\$69,102.14
MILLS ROAD MUNICIPAL UTILITY DIST		12/05/2019	General	\$2,273.04	\$2,273.04	\$2,273.04
MIN XIE	X	12/12/2019	General	\$171.46	\$171.46	\$171.46
MINDY ARMSTRONG		12/05/2019	General	\$60.00	\$60.00	\$60.00
MING CHAUY INVESTMENT CO	X	12/05/2019	General	\$1,999.44	\$1,999.44	\$1,999.44
MISSION PARK WORTHAM LLC	X	12/05/2019	General	\$2,376.00	\$2,376.00	\$2,376.00
MITCHELL DOTY		12/12/2019	General	\$350.00	\$350.00	\$350.00
MITZI A PHILLIPS		12/19/2019	General	\$150.00	\$150.00	\$150.00
MIYOSHI OLIVER		12/12/2019	General	\$250.00	\$250.00	\$250.00
MOBILE INDUST SAFETY SUPPL INC		12/05/2019	Activity	\$507.89	\$507.89	
		12/12/2019	General	\$400.18	\$400.18	
		12/19/2019	General	\$27.96	\$27.96	\$936.03
MODERN SALON	X	12/12/2019	General	\$20.84	\$20.84	\$20.84
MOHAMAD EINEA	X	12/19/2019	General	\$828.38	\$828.38	\$828.38
MOHAMMAD S PASTA	X	12/12/2019	General	\$2,084.48	\$2,084.48	\$2,084.48
MOIRA E CASTRO		12/13/2019	Grant	\$81.20	\$81.20	
		12/20/2019	General Grant	\$12.28 \$164.14	\$176.42	\$257.62
MONARCH TROPHY INC		12/05/2019	General	\$57.19	\$57.19	
		12/12/2019	Activity General	\$673.88 \$1,521.31	\$2,195.19	\$2,252.38
MONICA J SCHREIBER		12/13/2019	Activity	\$71.51	\$71.51	\$71.51
MONICA JONES	X	12/12/2019	General	\$1,008.59	\$1,008.59	\$1,008.59
MONICA M FISHER		12/13/2019	Grant	\$36.19	\$36.19	\$36.19
MONSTER TECHNOLOGY LLC		12/05/2019	General	\$696.00	\$696.00	
		12/12/2019	Activity General	\$712.00 \$195.00	\$907.00	\$1,603.00
MONTE BROWN		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$130.00	\$130.00	\$520.00
MOORE SUPPLY COMPANY		12/05/2019	General	\$608.09	\$608.09	
		12/19/2019	General	\$2,972.20	\$2,972.20	\$3,580.29
MOTIVATED PRINT AND DESIGN		12/12/2019	Activity	\$478.73	\$478.73	\$478.73
MS OF A DENT-ALL PLAN INC		12/19/2019	General	\$12,535.00	\$12,535.00	\$12,535.00
MSB CONSULTING GROUP LLC		12/05/2019	General	\$17,742.65	\$17,742.65	
		12/12/2019	General	\$9,744.62	\$9,744.62	
		12/19/2019	General	\$3,047.92	\$3,047.92	\$30,535.19
MSC INDUSTRIAL SUPPLY		12/05/2019	General	\$203.30	\$203.30	
		12/12/2019	General	\$236.72	\$236.72	
		12/19/2019	General	\$206.15	\$206.15	\$646.17
MTM RECOGNITION CORP		12/05/2019	Activity	\$810.00	\$810.00	\$810.00
MU ALPHA THETA		12/19/2019	Activity	\$130.00	\$130.00	\$130.00
MULTIVISTA		12/05/2019	Bond Funds	\$1,845.00	\$1,845.00	
		12/12/2019	Bond Funds	\$2,635.00	\$2,635.00	\$4,480.00
MUNDO DOLLAR +	X	12/12/2019	General	\$152.40	\$152.40	\$152.40
MUSIC & ARTS		12/05/2019	General	\$2,030.41	\$2,030.41	
		12/12/2019	Activity	\$21.00		
			Grant	\$37,593.00	\$37,572.00	
		12/19/2019	General	\$608.07		
			Grant	\$4,503.00	\$5,111.07	\$44,713.48
MUSIC FOR ALL INC		12/05/2019	Activity	\$4,377.50		
			General	\$582.50	\$4,960.00	
		12/12/2019	Activity	\$5,260.00	\$5,260.00	\$10,220.00
MUSIC THEATRE INTERNATIONAL		12/12/2019	Activity	\$779.25	\$779.25	\$779.25
MY ECOPLANET LLC		12/19/2019	Child Nutrition	\$2,090.40	\$2,090.40	\$2,090.40
MYLES HAMPTON ARVIE		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
N J MALIN & ASSOCIATES LP		12/05/2019	Child Nutrition	\$801.37	\$801.37	
		12/19/2019	Child Nutrition	\$100.00	\$100.00	\$901.37
NALCO		12/19/2019	General	\$29,105.32	\$29,105.32	\$29,105.32
NAM QUOC NGUYEN	X	12/19/2019	General	\$264.51	\$264.51	\$264.51
NANCEE PYPER		12/13/2019	General	\$103.24	\$103.24	\$103.24
NANCY HUBERTUS		12/13/2019	General	\$106.72	\$106.72	\$106.72
NANCY L LAGRAPPE		12/20/2019	Activity	\$124.17		
			Grant	\$170.00	\$294.17	\$294.17
NAPA AUTO PARTS		12/05/2019	General	\$684.57	\$684.57	\$684.57
NASCO		12/05/2019	Activity	\$291.23	\$291.23	
		12/12/2019	Activity	\$269.20		
			General	\$604.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,682.22	\$3,555.49	
		12/19/2019	Activity	\$2,842.61		
			General	\$1,683.53	\$4,526.14	\$8,372.86
NASP		12/19/2019	Grant	\$748.00	\$748.00	\$748.00
NASSP		12/19/2019	Activity	\$47.00	\$47.00	\$47.00
NATA MEMBERSHIP		12/05/2019	General	\$519.00	\$519.00	\$519.00
NATALIE CLINGENSMITH		12/06/2019	Activity	\$62.28	\$62.28	\$62.28
NATASHA JERNAGIN		12/06/2019	General	\$24.00	\$24.00	\$24.00
NATEX CORPORATION ARCHITECTS		12/19/2019	Bond Funds	\$65,051.00	\$65,051.00	\$65,051.00
NATHAN HODDE		12/06/2019	Activity	\$26.64	\$26.64	\$26.64
NATHAN P WILLIAMS		12/20/2019	General	\$515.00	\$515.00	\$515.00
NATHANIEL BROUSSARD		12/20/2019	General	\$125.16	\$125.16	\$125.16
NATHANIEL PAYTON		12/19/2019	General	\$310.00	\$310.00	\$310.00
NATIONAL ART & SCHOOL SUPPLIES		12/19/2019	General	\$15,426.00	\$15,426.00	\$15,426.00
NATIONAL EDUCATIONAL SYSTEMS INC		12/05/2019	Grant	\$7,566.76	\$7,566.76	
		12/12/2019	Grant	\$25,894.25	\$25,894.25	\$33,461.01
NATIONAL ENGLISH HONOR SOCIETY		12/12/2019	Activity	\$705.00	\$705.00	
		12/19/2019	Activity	\$220.00	\$220.00	\$925.00
NATIONAL FFA ORGANIZATION		12/05/2019	Activity	\$247.00		
			General	\$83.00	\$330.00	
		12/19/2019	Activity	\$3,331.50	\$3,331.50	\$3,661.50
NATIONAL LATIN EXAM		12/12/2019	Activity	\$159.00	\$159.00	\$159.00
NATIONAL PAYMENT CENTER		12/13/2019	General	\$17,226.89	\$17,226.89	
		12/31/2019	General	\$19,695.45	\$19,695.45	\$36,922.34
NATIONAL PRINCIPALS CONFERENCE		12/19/2019	General	\$1,635.00	\$1,635.00	\$1,635.00
NATIONAL RETAIL PROPERTIES LP	X	12/19/2019	General	\$1,228.92	\$1,228.92	\$1,228.92
NATIONAL SPEECH & DEBATE ASSOC		12/05/2019	Activity	\$200.00		
			General	\$92.22	\$292.22	
		12/19/2019	General	\$215.00	\$215.00	\$507.22
NATIONAL TECHNICAL HONOR SOCIETY		12/19/2019	Activity	\$1,480.00	\$1,480.00	\$1,480.00
NATIONAL TSA		12/19/2019	Activity	\$280.00	\$280.00	\$280.00
NATIONWIDE TRAILERS LLC		12/12/2019	Activity	\$1,520.43	\$1,520.43	\$1,520.43
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/19/2019	Activity	\$1,220.00	\$1,220.00	\$1,220.00
NAVITA JOHNSON		12/13/2019	Activity	\$40.50	\$40.50	\$40.50
NBD GRAPHICS INC		12/19/2019	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		12/05/2019	General	\$131.25	\$131.25	
		12/12/2019	General	\$46,220.00		
			Grant	\$12,490.49	\$58,710.49	
		12/19/2019	Grant	\$1,190.00	\$1,190.00	\$60,031.74
NEAL GAGE		12/13/2019	Activity	\$127.68	\$127.68	\$127.68
NEENA TAYLOR		12/05/2019	Activity	\$200.00	\$200.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
NELSON TAULER		12/05/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
NEOPOST USA INC		12/05/2019	General	\$1,229.98	\$1,229.98	
		12/19/2019	General	\$1,410.21	\$1,410.21	\$2,640.19
NERIDA MANTELLINI DE BAUDER		12/05/2019	Grant	\$105.00	\$105.00	\$105.00
NESTOR A & DEISY BELLO	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
NEVERWARE INC		12/05/2019	General	\$2,320.00	\$2,320.00	\$2,320.00
NEWMARK HOMES HOUSTON LLC	X	12/12/2019	General	\$1,100.97	\$1,100.97	\$1,100.97
NHI NGUYEN		12/19/2019	Activity	\$90.00	\$90.00	\$90.00
NICHOLAS A STANSELL		12/12/2019	General	\$100.00	\$100.00	\$100.00
NICHOLAS WAYNE HOPPER		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
NICHOLAS WHITE		12/19/2019	General	\$120.00	\$120.00	\$120.00
NICOL SCALES & MEASUREMENT		12/12/2019	General	\$1,360.00	\$1,360.00	\$1,360.00
NICOLAS LAZALDE	X	12/12/2019	General	\$1,766.18	\$1,766.18	\$1,766.18
NICOLE BRIONES		12/20/2019	General	\$118.87	\$118.87	\$118.87
NICOLE DOSS		12/12/2019	General	\$61.00	\$61.00	\$61.00
NICOLE M BOULEY		12/20/2019	General	\$50.00	\$50.00	\$50.00
NICOLE ROBERTSON		12/06/2019	Grant	\$55.68	\$55.68	
		12/13/2019	Grant	\$44.66	\$44.66	\$100.34
NICOLE WATSON		12/13/2019	Grant	\$149.06	\$149.06	\$149.06
NICOLE WILLIAMSON		12/13/2019	General	\$30.16	\$30.16	\$30.16
NIK MUONEKE		12/05/2019	General	\$180.00	\$180.00	
		12/12/2019	General	\$520.00	\$520.00	
		12/19/2019	General	\$220.00	\$220.00	\$920.00
NIKOLA LYONS		12/13/2019	General	\$46.40	\$46.40	\$46.40
NIKOLAUS L POTTS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$260.00
NORTH END TELESERVICES		12/19/2019	General	\$22,780.00	\$22,780.00	\$22,780.00
NORTHWEST COMMUNICATIONS INC		12/05/2019	Activity	\$112.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$743.40	\$855.40	
		12/12/2019	Activity	\$226.00		
			General	\$673.00	\$899.00	
		12/19/2019	General	\$1,166.00	\$1,166.00	\$2,920.40
NORTHWEST DISTRICT FFA		12/12/2019	Activity	\$12.00	\$12.00	\$12.00
NOVA INSULATION INC	X	12/12/2019	General	\$25.23	\$25.23	\$25.23
NOVELLA BEAN		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$150.00	\$150.00	\$250.00
NTI DROP DOWN ONE LLC	X	12/12/2019	General	\$2,971.11	\$2,971.11	\$2,971.11
NW HARRIS CO MUD #10		12/19/2019	General	\$24,237.86	\$24,237.86	\$24,237.86
NW HARRIS CO MUD #5		12/12/2019	General	\$3,092.05	\$3,092.05	\$3,092.05
NW HARRIS CO MUD 12		12/05/2019	General	\$1,891.10	\$1,891.10	\$1,891.10
NW HOUSTON 529 LP	X	12/19/2019	General	\$6,288.17	\$6,288.17	\$6,288.17
NWN CORPORATION		12/05/2019	Bond Funds	\$7,017.60	\$7,017.60	
		12/19/2019	Bond Funds	\$4,315.00	\$4,315.00	\$11,332.60
OAKMONT MAINTENANCE & RENTAL		12/12/2019	General	\$11,507.00	\$11,507.00	
		12/19/2019	Activity	\$98.00		
			General	\$1,390.00	\$1,488.00	\$12,995.00
OCCUPATIONAL HEALTH CENTERS SW PA		12/05/2019	Child Nutrition	\$568.00		
			General	\$1,816.00	\$2,384.00	\$2,384.00
OCEANEERING INTERNATIONAL INC	X	12/12/2019	General	\$277,766.77		
	X		General	\$2,306.15	\$280,072.92	\$280,072.92
OCLC INC		12/12/2019	General	\$1,009.80	\$1,009.80	\$1,009.80
OFFICE DEPOT INC		12/05/2019	Activity	\$631.84		
			Child Nutrition	\$781.36		
			General	\$9,969.78		
			Grant	\$1,805.68	\$13,188.66	
		12/12/2019	Activity	\$336.19		
			Child Nutrition	\$416.50		
			General	\$10,267.55		
			Grant	\$3,135.67	\$14,155.91	
		12/19/2019	Activity	\$527.49		
			Child Nutrition	\$485.27		
			General	\$2,161.89		
			Grant	\$10,375.32	\$13,549.97	\$40,894.54
OHIO CHILD SUPPORT		12/13/2019	General	\$612.00	\$612.00	
		12/31/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		12/05/2019	Activity	\$419.00	\$419.00	\$419.00
OLD FASHION CANDY CO INC		12/05/2019	Activity	\$6,596.38	\$6,596.38	
		12/12/2019	Activity	\$383.59	\$383.59	
		12/19/2019	Activity	\$2,353.81	\$2,353.81	\$9,333.78
OLGA A FLORES		12/13/2019	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLIVIA BAUER		12/20/2019	Grant	\$193.14	\$193.14	\$193.14
OLIVIA LEDESMA		12/20/2019	General	\$39.00	\$39.00	\$39.00
OMC AMERICAS INC	X	12/12/2019	General	\$56.25	\$56.25	\$56.25
ONDINA BURNETT		12/13/2019	General	\$24.30	\$24.30	\$24.30
ONICA HARRIS		12/12/2019 12/19/2019	General General	\$289.49 \$289.49	\$289.49 \$289.49	\$578.98
ONICA MAYERS		12/20/2019	General	\$205.19	\$205.19	\$205.19
O'REILLY AUTOMOTIVE STORES INC		12/05/2019 12/19/2019	Activity General Activity	\$334.39 \$4,838.52 \$885.41	\$5,172.91 \$885.41	\$6,058.32
ORIENTAL TRADING CO INC		12/05/2019 12/12/2019 12/19/2019	Activity Grant Activity General Grant Activity General Grant	\$418.29 \$1,276.06 \$975.03 \$27.69 \$845.76 \$323.14 \$82.21 \$270.76	\$1,694.35 \$1,848.48 \$676.11	\$4,218.94
ORKIN PEST CONTROL		12/12/2019 12/19/2019	General General	\$8,450.00 \$10,325.00	\$8,450.00 \$10,325.00	\$18,775.00
OSCAR A SALMERON	X	12/12/2019	General	\$54.71	\$54.71	\$54.71
OSLIN NATION CO		12/05/2019	General	\$2,593.75	\$2,593.75	\$2,593.75
OTHELL RIVERS		12/19/2019	General	\$100.00	\$100.00	\$100.00
OTIS ELEVATOR COMPANY		12/05/2019	General	\$425.00	\$425.00	\$425.00
OTTO PRINTING & ENTERTAINMENT		12/19/2019	General	\$1,022.40	\$1,022.40	\$1,022.40
OZARK DELIGHT CANDY CO INC		12/05/2019	Activity	\$186.15	\$186.15	\$186.15
PABLO PATO		12/13/2019	Grant	\$23.20	\$23.20	\$23.20
PADILLA POLL LLC		12/19/2019	Activity	\$220.00	\$220.00	\$220.00
PAGE SOUTHERLAND PAGE INC		12/05/2019	Bond Funds	\$91,983.85	\$91,983.85	\$91,983.85
PAHMIYER CONSULTING		12/05/2019	General	\$1,443.54	\$1,443.54	\$1,443.54
PAIGE FRANCIOSI		12/06/2019	General	\$59.91	\$59.91	\$59.91
PAIGE ORTIZ		12/13/2019 12/20/2019	Activity General	\$60.50 \$70.00	\$60.50 \$70.00	\$130.50
PALOS SPORTS INC		12/05/2019	Activity	\$947.21	\$947.21	\$947.21
PAM SLATER		12/19/2019	General	\$323.75	\$323.75	\$323.75
PAMELA FLANAGAN		12/13/2019 12/20/2019	Activity Grant General	\$194.52 \$827.16 \$37.70	\$1,021.68 \$37.70	\$1,059.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA MORGAN	X	12/19/2019	General	\$236.68	\$341.04	\$341.04
	X		General	\$34.32		
	X		General	\$70.04		
PAMULA HANDSBOROUGH		12/20/2019	Activity	\$50.89	\$50.89	\$50.89
PANERA BREAD LLC		12/05/2019	General	\$354.03	\$354.03	\$987.52
		12/12/2019	General	\$343.72	\$343.72	
		12/19/2019	General	\$289.77	\$289.77	
PAR INC		12/12/2019	General	\$753.17	\$753.17	\$843.17
		12/19/2019	General	\$90.00	\$90.00	
PAR WAY GROUP INC		12/05/2019	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PARAGON SOUTHWEST MEDICAL WASTE LLC		12/05/2019	General	\$572.00	\$572.00	\$572.00
PARIS SINCLAIR		12/06/2019	Activity	\$426.75	\$426.75	\$426.75
PARTS TOWN LLC		12/05/2019	Child Nutrition	\$1,734.67	\$1,605.21	\$6,932.21
		12/19/2019	General	\$129.46		
			Child Nutrition	\$99.00		
PASADENA SPORTING GOODS		12/12/2019	General	\$463.60	\$463.60	\$753.35
		12/19/2019	General	\$289.75	\$289.75	
PASCO BROKERAGE INC		12/05/2019	Child Nutrition	\$5,972.60	\$5,972.60	\$10,703.10
		12/12/2019	Child Nutrition	\$4,730.50	\$4,730.50	
PATRICIA A BICE		12/06/2019	General	\$10.44	\$10.44	\$10.44
PATRICIA A CLIFTON		12/13/2019	Grant	\$116.00	\$116.00	\$116.00
PATRICK MOORE		12/19/2019	General	\$165.00	\$165.00	\$165.00
PATRICK OMO-OSAGIE		12/12/2019	General	\$200.00	\$200.00	\$200.00
PAUL HAMILTON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
PAUL MCDONALD		12/20/2019	Grant	\$180.00	\$180.00	\$180.00
PAUL ROGERS		12/19/2019	General	\$60.00	\$60.00	\$60.00
PAUL TRIPPIE	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
PAXTON/PATTERSON LLC		12/05/2019	General	\$114.10	\$114.10	\$114.10
PBK ARCHITECTS INC		12/05/2019	Bond Funds	\$15,626.65	\$15,626.65	\$57,798.37
		12/19/2019	Bond Funds	\$42,171.72	\$42,171.72	
PC INNOVATIONS, INC.		12/12/2019	Activity	\$3,359.93	\$3,359.93	\$3,359.93
PEDRO BUENO		12/05/2019	General	\$350.00	\$350.00	\$887.30
		12/20/2019	General	\$537.30	\$537.30	
PEGGY HILL		12/13/2019	Grant	\$61.36	\$61.36	\$61.36
PENN STATE INDUSTRIES		12/05/2019	Activity	\$220.55	\$220.55	\$3,057.95
		12/12/2019	Activity	\$3,057.95	\$3,057.95	
		12/19/2019	Activity	\$952.85		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$438.55	\$1,391.40	\$4,669.90
PEPSI-COLA COMPANY		12/12/2019	General	\$879.36	\$879.36	\$879.36
PEPWEAR		12/05/2019 12/12/2019	Activity Activity	\$5,315.40 \$729.30	\$5,315.40 \$729.30	\$6,044.70
PERFORMANCE FOOD SERVICE VICTORIA		12/05/2019	Child Nutrition	\$343.50	\$343.50	\$343.50
PERFORMANT RECOVERY, INC.		12/13/2019 12/31/2019	General General	\$135.19 \$58.15	\$135.19 \$58.15	\$193.34
PERIPOLE INC		12/05/2019 12/19/2019	Activity Activity	\$1,279.67 \$402.10	\$1,279.67 \$402.10	\$1,681.77
PERMA BOUND		12/05/2019 12/12/2019	General Activity General	\$250.20 \$1,423.66 \$4,099.41	\$250.20 \$5,523.07	\$5,773.27
PETE LONGORIA		12/05/2019 12/12/2019	General General	\$450.00 \$2,200.00	\$450.00 \$2,200.00	\$2,650.00
PETROLEUM TRADERS CORPORATION		12/05/2019 12/19/2019	General General	\$70,761.74 \$153,419.32	\$70,761.74 \$153,419.32	\$224,181.06
PHAT NGUYEN		12/19/2019	Activity	\$90.00	\$90.00	\$90.00
PHEAA		12/13/2019 12/31/2019	General General	\$1,037.61 \$1,032.68	\$1,037.61 \$1,032.68	\$2,070.29
PHI-HO TRAN		12/05/2019	General	\$60.00	\$60.00	\$60.00
PIERRE RIZK		12/12/2019	Child Nutrition	\$9.55	\$9.55	\$9.55
PILGRIM CLEANERS		12/19/2019	General	\$624.23	\$624.23	\$624.23
PINNACLE MEDICAL MANAGEMENT CORP		12/05/2019	General	\$6,544.00	\$6,544.00	\$6,544.00
PINWHEEL THERAPY LLC		12/05/2019 12/19/2019	General General	\$20,122.50 \$18,682.00	\$20,122.50 \$18,682.00	\$38,804.50
PIONEER CREDIT RECOVERY		12/13/2019 12/31/2019	General General	\$1,124.41 \$1,074.81	\$1,124.41 \$1,074.81	\$2,199.22
PIONEER CREDIT RECOVERY INC		12/13/2019 12/31/2019	General General	\$451.23 \$451.23	\$451.23 \$451.23	\$902.46
PITNEY BOWES PRESORT SERVICES, INC		12/19/2019	General	\$27,575.35	\$27,575.35	\$27,575.35
PITSCO EDUCATION		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$1,277.71 \$303.91 \$786.90	\$1,277.71 \$303.91 \$786.90	\$2,368.52
PLANT INTERSCAPES		12/12/2019	General	\$689.34	\$689.34	\$689.34
PLANTINUM GLOBAL LP	X	12/05/2019	General	\$588.14	\$588.14	\$588.14
PLAYSCRIPTS INC		12/05/2019	General	\$169.49	\$169.49	\$169.49
POLAR BEAR TEE'S INC		12/12/2019	Activity	\$868.98	\$868.98	\$868.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLIO TRUCKING	X	12/12/2019	General	\$53.28	\$53.28	\$53.28
POLLOCK PAPER DISTRIBUTORS		12/12/2019 12/19/2019	General General	\$39,627.00 \$27,197.46	\$39,627.00 \$27,197.46	\$66,824.46
POPULATION & SURVEY ANALYSTS		12/05/2019	General	\$50,750.00	\$50,750.00	\$50,750.00
POSITIVE PROMOTIONS		12/12/2019 12/19/2019	Activity Activity	\$440.62 \$647.81	\$440.62 \$647.81	\$1,088.43
POSITIVE PROOF INC		12/19/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
POST CONSUMER BRANDS LLC		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$7,312.50 \$11,933.00	\$7,312.50 \$11,933.00	\$19,245.50
POST ELEMENTARY PTO		12/05/2019	Activity	\$708.02	\$708.02	\$708.02
POWERSCHOOL GROUP LLC		12/05/2019 12/12/2019	General General	\$9,220.00 \$8,400.00	\$9,220.00 \$8,400.00	\$17,620.00
PRC SALTILLO		12/12/2019	Grant	\$5,200.00	\$5,200.00	\$5,200.00
PREFERRED PACKAGING		12/12/2019	Child Nutrition	\$17,525.40	\$17,525.40	\$17,525.40
PREGASHANI NARESSA GOVENDER		12/06/2019 12/20/2019	Grant Grant	\$156.33 \$90.94	\$156.33 \$90.94	\$247.27
PREMIER PSYCHOLOGICAL SERVICES		12/05/2019	Grant	\$2,437.50	\$2,437.50	\$2,437.50
PREMIERE CREDIT OF NORTH AMERICA		12/13/2019 12/31/2019	General General	\$279.26 \$279.26	\$279.26 \$279.26	\$558.52
PRESIDIO NETWORKED SOLUTIONS GROUP		12/12/2019 12/19/2019	Bond Funds Bond Funds	\$1,722.60 \$7,580.00	\$1,722.60 \$7,580.00	\$9,302.60
PRESTONWOOD FOREST UTILITY DIS		12/05/2019	General	\$1,419.88	\$1,419.88	\$1,419.88
PRIDE & RECOGNITION		12/05/2019 12/12/2019 12/19/2019	Activity General Activity General	\$7,910.00 \$1,459.65 \$1,588.10 \$1,422.84	\$7,910.00 \$1,459.65 \$3,010.94	\$12,380.59
PRIME SYSTEMS INC		12/05/2019 12/12/2019 12/19/2019	Bond Funds General Grant Bond Funds General Bond Funds General	\$259,996.36 \$3,324.64 \$67,116.00 \$220,086.20 \$3,494.47 \$906,692.05 \$42,344.00	\$330,437.00 \$223,580.67 \$949,036.05	\$1,503,053.72
PRIMEWAY FEDERAL CREDIT UNION	X	12/19/2019	General	\$509.28	\$509.28	\$509.28
PRINCE EDWIN LEE		12/12/2019 12/19/2019	General General	\$520.00 \$130.00	\$520.00 \$130.00	\$650.00
PRISCILLA B ELLIOT	X	12/12/2019	General	\$7.92	\$7.92	\$7.92
PRO ED INC		12/19/2019	General Grant	\$209.00 \$103.40	\$312.40	\$312.40
PRO MO STUF		12/05/2019	Activity	\$1,891.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,652.73	\$3,543.90	
		12/12/2019	General	\$270.06	\$270.06	\$3,813.96
PRODIGY ALL STARS		12/12/2019	Activity	\$2,500.00	\$2,500.00	
		12/19/2019	Activity	\$2,850.00	\$2,850.00	\$5,350.00
PRO-ED JOURNALS		12/12/2019	General	\$86.90	\$86.90	\$86.90
PROLOGIS LP	X	12/12/2019	General	\$37,486.31	\$37,486.31	\$37,486.31
PROPEL FINANCIAL SERVICES LLC	X	12/12/2019	General	\$487.51	\$487.51	\$487.51
PROVIEW FOODS		12/05/2019	Child Nutrition	\$27,800.00	\$27,800.00	
		12/12/2019	Child Nutrition	\$219,338.00	\$219,338.00	\$247,138.00
PS LIGHTWAVE		12/05/2019	Bond Funds	\$17,158.70		
			General	\$11,303.04	\$28,461.74	
		12/19/2019	General	\$11,303.04	\$11,303.04	\$39,764.78
PS LPT PROPERTIES INVESTORS	X	12/12/2019	General	\$113,810.37	\$113,810.37	\$113,810.37
PURCELL CONSTRUCTION INC		12/05/2019	Bond Funds	\$229,347.91	\$229,347.91	\$229,347.91
PV RENTALS LLC		12/05/2019	Activity	\$84.45		
			General	\$5,743.11	\$5,827.56	
		12/12/2019	Activity	\$134.94		
			General	\$103,315.67	\$103,450.61	
		12/19/2019	General	\$1,479.88	\$1,479.88	\$110,758.05
PYRAMID SCHOOL PRODUCTS		12/19/2019	Child Nutrition	\$1,996.00		
			General	\$1,112.80	\$3,108.80	\$3,108.80
QCD OF AMERICA INC		12/19/2019	General	\$2,394.00	\$2,394.00	\$2,394.00
QEP PROFESSIONAL BOOKS		12/05/2019	Grant	\$108.64	\$108.64	
		12/12/2019	Grant	\$2,111.25	\$2,111.25	\$2,219.89
QUAVERMUSIC.COM LLC		12/05/2019	Grant	\$2,100.00	\$2,100.00	\$2,100.00
R MICHAEL & DENISE WOODS	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
RABA-KISTNER CONSULTANTS INC		12/12/2019	Bond Funds	\$85,643.75	\$85,643.75	
		12/19/2019	Bond Funds	\$34,087.50	\$34,087.50	\$119,731.25
RACERISE LLC		12/12/2019	General	\$1,015.00	\$1,015.00	\$1,015.00
RACHEL ATKINSON		12/20/2019	Grant	\$321.86	\$321.86	\$321.86
RACHEL BITTER		12/13/2019	Grant	\$65.54	\$65.54	\$65.54
RACHEL CORINA LUNA	X	12/19/2019	General	\$1,458.00	\$1,458.00	\$1,458.00
RACHEL E ALLEN		12/20/2019	Grant	\$207.81	\$207.81	\$207.81
RACHEL JONES		12/13/2019	Grant	\$462.84	\$462.84	\$462.84
RACHEL OGLE		12/06/2019	Grant	\$85.32	\$85.32	\$85.32
RADIUS GLOBAL SOLUTIONS LLC		12/13/2019	General	\$474.27	\$474.27	
		12/31/2019	General	\$377.94	\$377.94	\$852.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAGAN E MANNING	X	12/12/2019	General	\$1,010.88	\$1,010.88	\$1,010.88
RAHIM ALI		12/13/2019	General	\$27.70	\$27.70	\$27.70
RAINBOW RESOURCE CENTER		12/19/2019	General	\$258.98	\$258.98	\$258.98
RAINBOW WATER PURIFICATION		12/12/2019	General	\$5,604.90	\$5,604.90	\$5,604.90
RALPH E & ANGELA S REED	X	12/05/2019	General	\$753.29	\$753.29	\$753.29
RAM SPECIALTY PRODUCTS		12/12/2019	Activity	\$1,979.80	\$1,979.80	\$1,979.80
RANDALL L KIGHT		12/05/2019	General	\$200.00	\$200.00	\$200.00
RANDALL RHODES		12/05/2019 12/12/2019 12/19/2019	General General General	\$342.00 \$215.00 \$186.00	\$342.00 \$215.00 \$186.00	\$743.00
RANDEL & DEBRA BRYANT	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
RASHAD GODBOLT		12/06/2019	Activity	\$17.31	\$17.31	\$17.31
RAUL HERNANDEZ		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$260.00 \$130.00	\$130.00 \$260.00 \$130.00	\$520.00
RAYMOND GEDDES & COMPANY INC		12/05/2019 12/12/2019	Activity Activity	\$102.20 \$210.00	\$102.20 \$210.00	\$312.20
RAYMOND ZEPEDA		12/06/2019	General	\$156.60	\$156.60	\$156.60
RAYON AUSTIN		12/12/2019 12/19/2019	General General	\$135.00 \$200.00	\$135.00 \$200.00	\$335.00
READ NATURALLY INC		12/12/2019	Grant	\$97.90	\$97.90	\$97.90
READYREFRESH		12/05/2019 12/19/2019	General Activity	\$28.93 \$10.99	\$28.93 \$10.99	\$39.92
REAGAN SMITH		12/19/2019 12/20/2019	General General	\$407.00 \$414.00	\$407.00 \$414.00	\$821.00
REALITY WORKS		12/12/2019	General	\$395.50	\$395.50	\$395.50
REALLY GOOD STUFF LLC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant General Grant	\$323.28 \$402.98 \$908.97 \$259.60 \$43.64 \$685.21	\$726.26 \$1,168.57 \$728.85	\$2,623.68
REBECCA DEWEESE		12/20/2019	General	\$547.30	\$547.30	\$547.30
REBECCA LEWIS		12/12/2019 12/19/2019	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
REESE WARE		12/13/2019	Grant	\$164.14	\$164.14	\$164.14
REGGNEI SIMMONS II		12/12/2019	General	\$200.00	\$200.00	\$200.00
REGINALD E CHILDRESS		12/05/2019	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD J PANQUERNE		12/05/2019	General	\$135.00	\$135.00	\$135.00
REGION 27 MS BANDS		12/19/2019	Activity	\$95.00	\$95.00	\$95.00
REGION IV ED SER CENTER		12/05/2019	Activity	\$615.00		
			General	\$6,175.00		
			Grant	\$661.00	\$7,451.00	
		12/12/2019	Activity	\$775.00		
			General	\$35.00		
			Grant	\$315.00	\$1,125.00	
		12/19/2019	Activity	\$14,140.00		
			General	\$555.00		
			Grant	\$2,665.44	\$17,360.44	\$25,936.44
REID ROAD MUD 1		12/12/2019	General	\$921.73	\$921.73	\$921.73
REINALDO A SMITH JR		12/19/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
RENE CRUZ	X	12/05/2019	General	\$2,051.66	\$2,051.66	\$2,051.66
RENE ROSAS		12/13/2019	General	\$37.12	\$37.12	\$37.12
RENITA G WESTMORELAND	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
REVERE PACKAGING		12/05/2019	Child Nutrition	\$1,524.00	\$1,524.00	
		12/12/2019	Child Nutrition	\$13,716.00	\$13,716.00	\$15,240.00
REVOLUTION PRINTING		12/19/2019	Activity	\$1,190.24	\$1,190.24	\$1,190.24
REX ANDERSON		12/12/2019	General	\$342.00	\$342.00	\$342.00
REX WAYNE CHAMBERLAIN	X	12/12/2019	General	\$160.87	\$160.87	\$160.87
REYNOLD ROY WILSON		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
RHONDA J MANCHE	X	12/12/2019	General	\$21.05	\$21.05	\$21.05
RHONDA KLUTTS		12/12/2019	Activity	\$1,150.00	\$1,150.00	\$1,150.00
RHONDA L GOLDMANN		12/13/2019	Grant	\$729.36	\$729.36	\$729.36
RIBS LLC		12/05/2019	Activity	\$4,460.00	\$4,460.00	
		12/19/2019	Activity	\$3,105.00	\$3,105.00	\$7,565.00
RICARDO CRUZ		12/12/2019	General	\$111.00	\$111.00	\$111.00
RICHARD & JANICE VEIT	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
RICHARD B FLORES		12/05/2019	General	\$275.00	\$275.00	\$275.00
RICHARD DAVIS		12/12/2019	General	\$150.00	\$150.00	\$150.00
RICHARD FORD		12/05/2019	General	\$155.00	\$155.00	\$155.00
RICHARD J & JENNIFER L FOSSEN	X	12/19/2019	General	\$72.00	\$72.00	\$72.00
RICHARD M MELOY		12/05/2019	General	\$150.00	\$150.00	
		12/12/2019	General	\$390.00	\$390.00	
		12/19/2019	General	\$120.00	\$120.00	\$660.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD S & SYLVIA T BAY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
RICHARD W BRINEGAR JR		12/05/2019	General	\$100.00	\$100.00	\$100.00
RICHARD WILLIAM DAVIS JR	X	12/05/2019	General	\$764.81	\$764.81	\$764.81
RICKY JAMES LANCLOS	X	12/19/2019	General	\$417.19	\$417.19	\$417.19
RICOH USA INC		12/19/2019	Activity	\$24.80	\$24.80	\$24.80
RIDDELL/ALL AMERICAN SPORTS CORP		12/05/2019	Activity	\$301.33		
			General	\$2,730.00	\$3,031.33	
		12/12/2019	General	\$5,047.85	\$5,047.85	\$8,079.18
RILCO MANUFACTURING CO INC ANTHONY	X	12/19/2019	General	\$46,195.70	\$46,195.70	\$46,195.70
RILEY SIMMONS		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
RITA HEALY		12/13/2019	Grant	\$313.20	\$313.20	\$313.20
RIVER OAKS ACADEMY		12/05/2019	Grant	\$3,800.00	\$3,800.00	
		12/12/2019	Grant	\$3,800.00	\$3,800.00	\$7,600.00
RIVERSIDE INSIGHTS		12/05/2019	General	\$20,493.68	\$20,493.68	\$20,493.68
ROB RULE		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$270.00	\$270.00	\$470.00
ROBERT & BETH DOCKERY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ROBERT A HENSLEY	X	12/12/2019	General	\$115.60	\$115.60	\$115.60
ROBERT BARBEE		12/19/2019	General	\$238.00	\$238.00	\$238.00
ROBERT DANTZLER		12/05/2019	General	\$210.00	\$210.00	
		12/12/2019	General	\$260.00	\$260.00	
		12/19/2019	General	\$120.00	\$120.00	\$590.00
ROBERT K & JEANNE WILLIAMS	X	12/12/2019	General	\$869.07	\$869.07	\$869.07
ROBERT KILLINGSWORTH		12/19/2019	Activity	\$465.00	\$465.00	\$465.00
ROBERT L MANISCALCO		12/12/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
ROBERT LUNA		12/13/2019	Activity	\$20.00	\$20.00	\$20.00
ROBERT MARAK		12/19/2019	General	\$111.00	\$111.00	\$111.00
ROBERT MATTHEW LANGHAM	X	12/19/2019	General	\$46.96	\$46.96	\$46.96
ROBERT RICHTER		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
ROBERT RODRIGUEZ		12/20/2019	General	\$56.84	\$56.84	\$56.84
ROBERT V DALE	X	12/12/2019	General	\$77.93	\$77.93	\$77.93
ROBERT W FORD III	X	12/12/2019	General	\$1,814.40	\$1,814.40	\$1,814.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTO & ANN GARCIA	X	12/19/2019	General	\$424.80	\$424.80	\$424.80
ROBERTO AGUILAR		12/19/2019	General	\$245.00	\$245.00	\$245.00
ROBERTO GONZALEZ		12/13/2019	Activity	\$28.00	\$28.00	\$28.00
ROBIN LITTLE		12/20/2019	General	\$25.00	\$25.00	\$25.00
ROBOTICS EDUCATION AND COMPETITION		12/19/2019	Activity	\$550.00	\$550.00	\$550.00
ROCK FIN COUNTERTOPS INC	X	12/12/2019	General	\$495.26	\$495.26	\$495.26
ROCKY MARCENELLE		12/05/2019	General	\$135.00	\$135.00	\$135.00
RODERICK E WALKER		12/19/2019	General	\$130.00	\$130.00	\$130.00
RODNEY GARCIA		12/06/2019	Activity	\$51.03	\$51.03	\$51.03
RODNEY WILLIAMS		12/05/2019 12/12/2019	General General	\$260.00 \$130.00	\$260.00 \$130.00	\$390.00
RODRIGUEZ FOODS LTD		12/05/2019 12/12/2019	Child Nutrition Child Nutrition	\$35,566.50 \$45,250.00	\$35,566.50 \$45,250.00	\$80,816.50
ROESSLER EQUIPMENT CO INC		12/12/2019	General	\$7,267.00	\$7,267.00	\$7,267.00
ROGELIO PATINO	X	12/19/2019	General	\$54.97	\$54.97	\$54.97
ROGELIO YANES PATINO	X	12/19/2019	General	\$172.67	\$172.67	\$172.67
ROLLING FORK PUD		12/05/2019	General	\$1,085.40	\$1,085.40	\$1,085.40
ROMEO MUSIC		12/05/2019 12/12/2019 12/19/2019	General Activity General	\$673.99 \$1,050.00 \$1,748.00	\$673.99 \$1,050.00 \$1,748.00	\$3,471.99
ROMEROS ITALIAN BAR & GRILL		12/05/2019	Activity	\$909.45	\$909.45	\$909.45
RON DOAK		12/05/2019 12/19/2019	General General	\$140.00 \$70.00	\$140.00 \$70.00	\$210.00
RON ISBELL		12/05/2019	General	\$195.00	\$195.00	\$195.00
RONALD A CAGLE	X	12/19/2019	General	\$2,185.92	\$2,185.92	\$2,185.92
RONALD C SARAVIA	X	12/19/2019	General	\$1,416.24	\$1,416.24	\$1,416.24
RONALD CASH		12/05/2019 12/12/2019 12/19/2019	General General General	\$230.00 \$390.00 \$135.00	\$230.00 \$390.00 \$135.00	\$755.00
RONALD H MINDRUP		12/20/2019	General	\$40.00	\$40.00	\$40.00
RONALD J WILEY		12/05/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
RONALD LUSK		12/12/2019 12/19/2019	General General	\$55.00 \$80.00	\$55.00 \$80.00	\$135.00
RONALD ROGERS		12/20/2019	General	\$157.18	\$157.18	\$157.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD W LITZLER		12/13/2019	General	\$19.72	\$19.72	\$19.72
RONALD WAYNE EILERS		12/12/2019	General	\$135.00	\$135.00	\$135.00
RONALD WILLIAMS		12/19/2019	General	\$120.00	\$120.00	\$120.00
RONELL MONTGOMERY		12/12/2019 12/19/2019	General General	\$130.00 \$80.00	\$130.00 \$80.00	\$210.00
RONG FREDERICK		12/19/2019	General	\$170.00	\$170.00	\$170.00
ROOSEVELT NEELY		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
ROSA ESPINDOLA-SANTOS		12/05/2019 12/19/2019	Grant Grant	\$309.90 \$110.10	\$309.90 \$110.10	\$420.00
ROSA HOUSER		12/05/2019	General	\$230.00	\$230.00	\$230.00
ROSALYN WEST		12/12/2019 12/19/2019	General General	\$100.00 \$270.00	\$100.00 \$270.00	\$370.00
ROSCOE OVERTON		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$100.00 \$370.00	\$100.00 \$100.00 \$370.00	\$570.00
ROSE HAYWARD		12/20/2019	Child Nutrition	\$40.85	\$40.85	\$40.85
ROSETTA KAY HENSLEY	X	12/12/2019	General	\$464.03	\$464.03	\$464.03
ROSLYN A WALDRON	X	12/12/2019	General	\$173.54	\$173.54	\$173.54
ROUND ROCK ISD		12/12/2019	General	\$539.83	\$539.83	\$539.83
ROXANA ROGERS		12/13/2019	Grant	\$257.40	\$257.40	\$257.40
ROYAL CARRIAGES LIMOUSINE & CHARTER		12/05/2019	Activity	\$525.00	\$525.00	\$525.00
ROYAL REWARDS		12/12/2019	Grant	\$250.00	\$250.00	\$250.00
RUBEN & REBECCA D GARZA	X	12/12/2019	General	\$1,834.68	\$1,834.68	\$1,834.68
RUBEN R & MARY D MALDONADO	X	12/12/2019	General	\$94.55	\$94.55	\$94.55
RUBY L MATHEWS	X	12/12/2019	General	\$364.07	\$364.07	\$364.07
RUGBY BUILDING PRODUCTS		12/05/2019	General	\$179.46	\$179.46	\$179.46
RUNOFF MANAGEMENT GROUP INC		12/05/2019	General	\$21,190.00	\$21,190.00	\$21,190.00
RUSH BUS/REG INTERSTATE BILL SVC		12/05/2019	General	\$1,019.73	\$1,019.73	\$1,019.73
RUSH ORDER TEES		12/12/2019	Activity	\$917.44	\$917.44	\$917.44
RUSSELL GUESS		12/20/2019	General	\$128.00	\$128.00	\$128.00
RUSSELL HAMLEY		12/05/2019 12/12/2019	General General	\$100.00 \$130.00	\$100.00 \$130.00	\$230.00
RUTH CATTANACH		12/20/2019	Grant	\$210.13	\$210.13	\$210.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH J CACEDA	X	12/05/2019	General	\$1,628.51	\$1,628.51	\$1,628.51
RYAN BURKE		12/06/2019	Activity	\$266.49	\$266.49	\$266.49
RYAN CROSBY		12/05/2019 12/12/2019	General General	\$450.00 \$900.00	\$450.00 \$900.00	\$1,350.00
RYAN HENNESSEY		12/13/2019	General	\$55.68	\$55.68	\$55.68
RYAN MCLAUGHLIN		12/13/2019	General	\$64.96	\$64.96	\$64.96
RYAN RHODES		12/12/2019	Activity	\$220.00	\$220.00	\$220.00
RYAN WOMACK		12/05/2019	General	\$55.00	\$55.00	\$55.00
RYUU ENDEAVORS INC		12/05/2019	General	\$72.50	\$72.50	\$72.50
S & S HVAC EQUIPMENT		12/12/2019	General	\$29,547.00	\$29,547.00	\$29,547.00
SABRINA SCHMITT		12/13/2019	Grant	\$186.18	\$186.18	\$186.18
SADDLEBACK EDUCATIONAL INC		12/05/2019 12/12/2019	General General	\$6,610.44 \$1,596.50	\$6,610.44 \$1,596.50	\$8,206.94
SAEED A R & NAIMA QAZI	X	12/12/2019	General	\$2,097.86	\$2,097.86	\$2,097.86
SAFETY KLEEN		12/05/2019 12/19/2019	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
SAJID U MEMON	X	12/12/2019	General	\$1,971.85	\$1,971.85	\$1,971.85
SAM & SONS TRUCK EQUIPMENT		12/05/2019 12/12/2019	General Child Nutrition	\$860.00 \$760.00	\$860.00 \$760.00	\$1,620.00
SAMANTHA JASPERSON		12/19/2019	General	\$326.00	\$326.00	\$326.00
SAMANTHA WILLIAMS		12/05/2019	Child Nutrition	\$12.50	\$12.50	\$12.50
SAMMY JIMENEZ	X	12/12/2019	General	\$2,282.22	\$2,282.22	\$2,282.22
SAMPATH KUMAR SATTARA VASUDEVAN		12/05/2019	Child Nutrition	\$18.75	\$18.75	\$18.75
SAMSARA		12/19/2019	General	\$3,600.00	\$3,600.00	\$3,600.00
SAMUEL DEWAYNE PHILLIPS		12/12/2019 12/19/2019	General General	\$200.00 \$170.00	\$200.00 \$170.00	\$370.00
SAMUEL WHITLEY		12/12/2019	General	\$405.00	\$405.00	\$405.00
SANDRA ANNETTE BENNETT	X	12/05/2019	General	\$1,650.47	\$1,650.47	\$1,650.47
SANI-WELD INC		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition Child Nutrition General	\$494.00 \$4,000.00 \$300.00 \$1,515.00	\$494.00 \$4,000.00 \$300.00 \$1,815.00	\$6,309.00
SANTEX TRUCK CENTERS LTD		12/05/2019	Bond Funds	\$907,048.00	\$907,048.00	\$907,048.00
SANTIAGO MORENO	X	12/12/2019	General	\$67.23	\$67.23	\$67.23
SARA GLENNON		12/13/2019	Grant	\$74.65	\$74.65	\$74.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA LISANTI		12/20/2019	Activity	\$29.40	\$29.40	\$29.40
SARA ZBRANEK		12/13/2019	Activity	\$17.56	\$17.56	\$17.56
SARAH HARTY		12/06/2019	Activity	\$69.93	\$69.93	\$69.93
SARAH HOFFMAN		12/20/2019	Grant	\$187.92	\$187.92	\$187.92
SARAH J SPENCER		12/12/2019	Activity	\$570.00	\$570.00	\$570.00
SARAH K PRICE		12/06/2019	General	\$52.20	\$52.20	\$52.20
SARAH MUELLER		12/19/2019	Activity General	\$400.00 \$450.00	\$850.00	\$850.00
SARAH SPENCE		12/12/2019	General	\$150.00	\$150.00	\$150.00
SARAH VILLANUEVA		12/05/2019	Activity	\$25.00	\$25.00	\$25.00
SARAH WEHRLY		12/13/2019	Grant	\$33.06	\$33.06	\$33.06
SARGENT FOODS LLC		12/05/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARINA RAIL		12/13/2019	Grant	\$139.20	\$139.20	\$139.20
SARITA PENNINGTON		12/13/2019	General	\$49.30	\$49.30	\$49.30
SATTERFIELD & PONTIKES CONST		12/19/2019	Bond Funds	\$3,566,923.67	\$3,566,923.67	\$3,566,923.67
SAYLOR SAFE & LOCK INC		12/12/2019	General	\$47.45	\$47.45	\$47.45
SCHNEIDER ELECTRIC SYSTEMS USA INC		12/12/2019	General	\$408.46	\$408.46	\$408.46
SCHOLASTIC BOOK FAIRS		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity	\$19,729.93 \$58,731.31 \$1,630.29 \$22,645.91	\$19,729.93 \$60,361.60 \$22,645.91	\$102,737.44
SCHOLASTIC INC		12/05/2019 12/12/2019 12/19/2019	General Grant Activity General Activity Grant	\$825.33 \$4,132.74 \$116.40 \$729.87 \$1,209.31 \$2,750.00	\$4,958.07 \$846.27 \$3,959.31	\$9,763.65
SCHOLASTIC MAGAZINES		12/05/2019 12/12/2019	Activity Grant Activity	\$453.42 \$2,168.23 \$2,584.74	\$2,621.65 \$2,584.74	\$5,206.39
SCHOLASTIC NETWORK PARTNERS LLC		12/05/2019	Grant	\$1,250.00	\$1,250.00	\$1,250.00
SCHOOL HEALTH CORPORATION		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$728.81 \$1,346.62 \$759.77	\$728.81 \$1,346.62 \$759.77	\$2,835.20
SCHOOL LIFE		12/19/2019	Activity	\$47.69	\$47.69	\$47.69
SCHOOL SPECIALTY INC		12/05/2019 12/12/2019	Activity General Grant Activity	\$2,382.71 \$80.88 \$77.56 \$582.32	\$2,541.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$36,850.28		
			General	\$5,005.10		
		12/19/2019	Grant	\$3,799.27	\$46,236.97	
			Activity	\$257.76		
			Grant	\$204.61	\$462.37	\$49,240.49
SCHREIBER FOODS INTERNATIONAL INC		12/05/2019	Child Nutrition	\$30,702.00	\$30,702.00	
		12/19/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$61,404.00
SCHWAN'S FOOD SERVICE		12/19/2019	Child Nutrition	\$36,156.08	\$36,156.08	\$36,156.08
SCOTT BEYER		12/06/2019	General	\$167.04	\$167.04	\$167.04
SCOTT EQUIPMENT		12/05/2019	General	\$258.90	\$258.90	\$258.90
SCOTT JOHNSON		12/05/2019	General	\$195.00	\$195.00	\$195.00
SCOTT KOZARA	X	12/05/2019	General	\$1,430.90	\$1,430.90	\$1,430.90
SCOTT LEDOUX		12/20/2019	General	\$375.08	\$375.08	\$375.08
SCOTT M POTTER	X	12/12/2019	General	\$387.97	\$387.97	\$387.97
SCOTT STONE	X	12/12/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
SDE INC		12/19/2019	Grant	\$838.00	\$838.00	\$838.00
SEAN A WOLFSON		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
SEAN DOUGLAS		12/19/2019	General	\$120.00	\$120.00	\$120.00
SEAN DUBOSE		12/19/2019	General	\$390.00	\$390.00	\$390.00
SEAN JEMISON		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$80.00	\$80.00	\$210.00
SEAN ST CLAIR		12/12/2019	Activity	\$440.00		
			General	\$150.00	\$590.00	
		12/19/2019	General	\$186.00	\$186.00	\$776.00
SEANIE MUNOZ		12/06/2019	General	\$39.44	\$39.44	
		12/20/2019	General	\$13.92	\$13.92	\$53.36
SECURECOMM TECHNOLOGIES INC		12/19/2019	General	\$352.00	\$352.00	\$352.00
SEHOY MEEKS		12/19/2019	General	\$500.00	\$500.00	\$500.00
SEIDLITZ EDUCATION LLC		12/05/2019	General	\$1,909.41	\$1,909.41	
		12/19/2019	General	\$205.00	\$205.00	\$2,114.41
SEILLAGH HILL		12/13/2019	General	\$6.38	\$6.38	\$6.38
SEMICO BROWN		12/05/2019	General	\$195.00	\$195.00	\$195.00
SERGIO VILLA		12/19/2019	General	\$60.00	\$60.00	\$60.00
SERV-A-MECH ELECTRONICS INC		12/05/2019	General	\$612.66	\$612.66	\$612.66
SETH ULRICH		12/05/2019	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEVERIN CASTRO		12/20/2019	General	\$544.02	\$544.02	\$544.02
SEWING PARTS ONLINE		12/05/2019 12/19/2019	General Activity	\$4,580.46 \$269.26	\$4,580.46 \$269.26	\$4,849.72
SFM LANDSCAPING & MAINTENANCE LLC		12/19/2019	Activity	\$2,025.00	\$2,025.00	\$2,025.00
SHANDREA JOHNSON		12/13/2019	General	\$17.96	\$17.96	\$17.96
SHANNON ANDREAS		12/20/2019	General	\$71.92	\$71.92	\$71.92
SHANNON COLLEEN DONOVAN	X	12/12/2019	General	\$1,008.05	\$1,008.05	\$1,008.05
SHANTE FLEMING		12/05/2019	Activity	\$10.79	\$10.79	\$10.79
SHAREE MOORE		12/13/2019	Grant	\$736.60	\$736.60	\$736.60
SHARLONDREA BASQUINE FRANKLIN		12/05/2019 12/19/2019	General General	\$60.00 \$120.00	\$60.00 \$120.00	\$180.00
SHARON FARRAH		12/06/2019	General	\$33.06	\$33.06	\$33.06
SHARON JORDAN		12/05/2019	Activity	\$100.00	\$100.00	\$100.00
SHARON L HOGUE		12/13/2019	General	\$80.04	\$80.04	\$80.04
SHAVON WILLIAMS		12/05/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
SHAWN A NORRIS	X	12/05/2019	General	\$761.79	\$761.79	\$761.79
SHELBEY SCARDINO		12/06/2019 12/20/2019	Activity Activity	\$166.47 \$253.69	\$166.47 \$253.69	\$420.16
SHELDON GREEN		12/19/2019	General	\$120.00	\$120.00	\$120.00
SHELLY ANN JAMES PERELION		12/06/2019 12/20/2019	Grant Grant	\$583.20 \$96.86	\$583.20 \$96.86	\$680.06
SHELLY IVEY		12/06/2019	Activity	\$8.79	\$8.79	\$8.79
SHELVEN WILBERT		12/05/2019 12/19/2019	General General	\$100.00 \$270.00	\$100.00 \$270.00	\$370.00
SHEMIKA GRACE		12/20/2019	Grant	\$41.76	\$41.76	\$41.76
SHERI HOFFMAN		12/13/2019	Grant	\$214.60	\$214.60	\$214.60
SHERI PRICE	X	12/19/2019	General	\$513.71	\$513.71	\$513.71
SHERITA KELLY		12/19/2019	General	\$135.00	\$135.00	\$135.00
SHERRIE DUNN		12/06/2019 12/13/2019	Activity Activity	\$38.46 \$84.24	\$38.46 \$84.24	\$122.70
SHERRY JOHNSON		12/20/2019	General	\$387.83	\$387.83	\$387.83
SHERRY L MITCHELL	X	12/19/2019	General	\$599.14	\$599.14	\$599.14
SHERWIN WILLIAMS		12/05/2019 12/12/2019	General General	\$100.09 \$4,589.05	\$100.09 \$4,589.05	\$4,689.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		12/05/2019	General	\$78,035.10	\$78,035.10	\$78,035.10
SHILPI SANA	X	12/12/2019	General	\$3,586.29	\$3,586.29	\$3,586.29
SHIN TYNG JIANG		12/13/2019	Grant	\$285.01	\$285.01	\$285.01
SHIRLEY M ALLEN	X	12/12/2019	General	\$57.21	\$57.21	
	X	12/19/2019	General	\$449.28	\$449.28	\$506.49
SHIRON & BRENDA STONEHAM	X	12/12/2019	General	\$28.80	\$28.80	\$28.80
SHONDA GUTHRIE		12/05/2019	Grant	\$975.00	\$975.00	\$975.00
SHUN BRISCOE		12/12/2019	General	\$1,038.00	\$1,038.00	\$1,038.00
SIBME		12/12/2019	Grant	\$1,998.00	\$1,998.00	\$1,998.00
SIERRA TRAINING ASSOCIATES INC		12/12/2019	General	\$5,349.50	\$5,349.50	\$5,349.50
SIGN CHAMP INC		12/12/2019	Activity	\$162.50	\$162.50	\$162.50
SIGN SOLUTIONS		12/05/2019	Activity	\$135.00	\$135.00	
		12/12/2019	Activity	\$135.00	\$135.00	\$270.00
SIGN STOP		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
SIGNARAMA		12/19/2019	General	\$241.94	\$241.94	\$241.94
SIGNATURE FUNDRAISING INC		12/12/2019	Activity	\$3,030.00	\$3,030.00	\$3,030.00
SIGNTEX OUTDOOR INC		12/19/2019	General	\$535.00	\$535.00	\$535.00
SINA NOUN		12/20/2019	General	\$257.44	\$257.44	\$257.44
SISSY YAQUES		12/13/2019	Grant	\$85.84	\$85.84	\$85.84
SKILL CASH AUTOMOTIVE	X	12/12/2019	General	\$53.60	\$53.60	\$53.60
SKILLS USA		12/12/2019	Activity	\$208.00	\$208.00	\$208.00
SKILLS USA DISTRICT 8		12/12/2019	Activity	\$280.00	\$280.00	\$280.00
SKILLSUSA INC		12/19/2019	Activity	\$344.00	\$344.00	\$344.00
SKIPPER BEVERAGE CO INC	X	12/05/2019	General	\$927.91	\$927.91	\$927.91
SKIPPER BEVERAGE COMPANY	X	12/05/2019	General	\$370.84	\$370.84	\$370.84
SKIPPER BEVERAGE COMPANY INC	X	12/05/2019	General	\$1,164.46		
	X		General	\$1,384.61		
	X		General	\$754.72	\$3,303.79	\$3,303.79
SLL TRANSPORTATION LLC		12/05/2019	General	\$168.00	\$168.00	\$168.00
SNAP ON INDUSTRIAL		12/05/2019	General	\$8,564.61	\$8,564.61	\$8,564.61
SOB SCREEN PRINTING		12/19/2019	Activity	\$1,514.00	\$1,514.00	\$1,514.00
SOCCER GOLAZO AZO	X	12/12/2019	General	\$8.39	\$8.39	\$8.39
SOCIAL STUDIES SCHOOL SERVICE		12/12/2019	General	\$64.46	\$64.46	\$64.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOCIAL THINKING		12/12/2019	General	\$195.05		
			Grant	\$115.68	\$310.73	\$310.73
SOHINDERPAL GREWAL		12/19/2019	General	\$370.00	\$370.00	\$370.00
SOLIANT HEALTH		12/05/2019	Grant	\$5,600.00	\$5,600.00	\$5,600.00
SONIA BABU		12/06/2019	Grant	\$16.82	\$16.82	\$16.82
SONIA DESOUZA		12/20/2019	General	\$630.51	\$630.51	\$630.51
SONOVA USA INC		12/05/2019	General	\$1,505.99		
			Grant	\$4,332.96	\$5,838.95	
		12/19/2019	Grant	\$100.00	\$100.00	\$5,938.95
SONYA CLARK		12/20/2019	General	\$50.46	\$50.46	\$50.46
SOPHEA GRAVES		12/20/2019	General	\$76.68	\$76.68	\$76.68
SOPHIA PEREZ		12/13/2019	Grant	\$120.64	\$120.64	
		12/20/2019	Grant	\$102.66	\$102.66	\$223.30
SOUTH TEXAS GRAPHIC SPEC INC		12/19/2019	Bond Funds	\$9,085.00	\$9,085.00	\$9,085.00
SOUTHEASTERN APPAREL		12/05/2019	General	\$687.88	\$687.88	
		12/12/2019	Activity	\$32.50		
		12/19/2019	General	\$3,646.16	\$3,678.66	
			General	\$15,064.27	\$15,064.27	\$19,430.81
SOUTHERN FLORAL CO		12/05/2019	Activity	\$1,520.49	\$1,520.49	
		12/12/2019	Activity	\$1,361.40		
			General	\$76.25	\$1,437.65	
		12/19/2019	Activity	\$1,511.11	\$1,511.11	\$4,469.25
SOUTHERN ICE CREAM SHOP		12/12/2019	Child Nutrition	\$45,041.61	\$45,041.61	\$45,041.61
SOUTHERN TIRE MART LLC		12/05/2019	General	\$32,350.00	\$32,350.00	\$32,350.00
SOUTHLAND BATTERY ASSOCIATION LLC		12/12/2019	Child Nutrition	\$790.00	\$790.00	
		12/19/2019	Child Nutrition	\$1,377.89	\$1,377.89	\$2,167.89
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/19/2019	General	\$8,562.24	\$8,562.24	\$8,562.24
SOUTHWEST SOLUTIONS GROUP INC		12/19/2019	Grant	\$1,080.00	\$1,080.00	\$1,080.00
SOUTHWEST TEXAS EQUIP DIST		12/05/2019	General	\$3,830.41	\$3,830.41	\$3,830.41
SOWELL LUTHER C JR & GLORIA J	X	12/19/2019	General	\$720.00	\$720.00	\$720.00
SPACE CENTER HOUSTON		12/05/2019	Activity	\$339.15	\$339.15	\$339.15
SPAN ENTERPRISE LTD	X	12/05/2019	General	\$673.10	\$673.10	\$673.10
SPARKLETTS/SIERRA SPRINGS		12/12/2019	Activity	\$48.00	\$48.00	\$48.00
SPECIALIZED ASSESSMENT & CONSULTING		12/05/2019	Grant	\$1,062.50	\$1,062.50	
		12/12/2019	Grant	\$425.00	\$425.00	\$1,487.50
SPECIALTY SUPPLY INSTALLATION		12/19/2019	General	\$2,290.10	\$2,290.10	\$2,290.10
SPECTRUM CORPORATION		12/12/2019	General	\$1,334.52	\$1,334.52	\$1,334.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEECH CORNER		12/05/2019	General	\$61.93	\$61.93	
		12/12/2019	General	\$114.93	\$114.93	\$176.86
SPENCER ROAD PUD		12/05/2019	General	\$1,122.77	\$1,122.77	\$1,122.77
SPIRIT MATER FUNDING VIII LLC	X	12/19/2019	General	\$2,575.61	\$2,575.61	\$2,575.61
SPIRIT MONKEY LLC		12/05/2019	Activity	\$2,300.00	\$2,300.00	
		12/12/2019	Activity	\$963.00		
		12/19/2019	General	\$155.00	\$1,118.00	
		12/19/2019	Activity	\$481.50	\$481.50	\$3,899.50
SPIRIT WORX LLC		12/12/2019	Activity	\$3,471.73	\$3,471.73	\$3,471.73
SPLASH PRINT DESIGN		12/05/2019	Activity	\$690.06	\$690.06	\$690.06
SPORTDECALS SPORT & SPIRIT PRODUCTS		12/05/2019	Activity	\$900.00	\$900.00	
		12/12/2019	Activity	\$720.00	\$720.00	\$1,620.00
SPORTEE INK		12/05/2019	Activity	\$1,121.00	\$1,121.00	
		12/12/2019	Activity	\$2,067.00	\$2,067.00	
		12/19/2019	Activity	\$3,660.50	\$3,660.50	\$6,848.50
SPORTS ADDIX		12/19/2019	Bond Funds	\$2,085.74	\$2,085.74	\$2,085.74
SPRING CREEK BARBEQUE		12/05/2019	Activity	\$2,249.45	\$2,249.45	
		12/12/2019	Activity	\$2,412.00	\$2,412.00	
		12/19/2019	Activity	\$1,076.00	\$1,076.00	\$5,737.45
SPRING GUNS AND AMMO		12/12/2019	General	\$7,405.00	\$7,405.00	\$7,405.00
SPRING PARTY RENTALS LLC		12/12/2019	Activity	\$1,508.40	\$1,508.40	\$1,508.40
SPRING WOODS HIGH SCHOOL		12/19/2019	General	\$352.50	\$352.50	\$352.50
SPRINT		12/19/2019	General	\$5,234.28	\$5,234.28	\$5,234.28
STACY J LACOUR		12/05/2019	General	\$180.00	\$180.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$380.00
STACY SKELTON		12/13/2019	Grant	\$38.28	\$38.28	\$38.28
STACYE WHITE		12/13/2019	Grant	\$290.58	\$290.58	\$290.58
STAFF DEVELOPMENT WORKSHOPS		12/05/2019	Grant	\$9,400.00	\$9,400.00	\$9,400.00
STAGE PARTNERS LLC		12/05/2019	Activity	\$225.00	\$225.00	\$225.00
STAN EISKANT		12/05/2019	General	\$135.00	\$135.00	
		12/12/2019	General	\$135.00	\$135.00	
		12/19/2019	General	\$130.00	\$130.00	\$400.00
STAN MCMILLIAN		12/20/2019	General	\$490.00	\$490.00	\$490.00
STANLEY B CARR		12/05/2019	General	\$130.00	\$130.00	\$130.00
STANLEY B MCCRAY		12/05/2019	General	\$80.00	\$80.00	
		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$630.00	\$630.00	\$890.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANLEY D LITTLE	X	12/12/2019	General	\$2,030.56	\$2,030.56	\$2,030.56
STAPLES		12/05/2019	Activity	\$63.30		
			General	\$363.29		
			Grant	\$112.86	\$539.45	
		12/12/2019	Activity	\$31.65		
			General	\$945.65		
			Grant	\$101.06	\$1,078.36	
		12/19/2019	General	\$586.47		
			Grant	\$68.58	\$655.05	\$2,272.86
STATE OF FLORIDA DISBURSEMENT UNIT		12/13/2019	General	\$130.20	\$130.20	
		12/31/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/05/2019	Activity	\$2,724.44		
			General	\$526.20	\$3,250.64	
		12/19/2019	Activity	\$474.80		
			General	\$2,748.56	\$3,223.36	\$6,474.00
STEFANIE R WARE		12/13/2019	General	\$102.08	\$102.08	\$102.08
STEFANIE YATES		12/13/2019	Grant	\$203.00	\$203.00	\$203.00
STENHOUSE PUBLISHERS		12/05/2019	Grant	\$4,398.15	\$4,398.15	
		12/12/2019	Grant	\$3,921.22	\$3,921.22	\$8,319.37
STEPHANIE BAKER		12/05/2019	Activity	\$5,520.00	\$5,520.00	
		12/12/2019	Grant	\$35,960.00	\$35,960.00	
		12/19/2019	Grant	\$1,800.00	\$1,800.00	\$43,280.00
STEPHANIE ENGLAND		12/20/2019	General	\$51.03	\$51.03	\$51.03
STEPHANIE FIELDS		12/13/2019	Grant	\$37.12	\$37.12	
		12/20/2019	General	\$11.70	\$11.70	\$48.82
STEPHANIE HAKEMACK		12/20/2019	Grant	\$85.00	\$85.00	\$85.00
STEPHANIE JOHNSON		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
STEPHANIE MESHELL		12/20/2019	General	\$588.62	\$588.62	\$588.62
STEPHANIE N THOMAS		12/20/2019	Grant	\$143.75	\$143.75	\$143.75
STEPHANNIE SULLIVAN		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
STEPHEN ADDISON		12/20/2019	General	\$165.00	\$165.00	\$165.00
STEPHEN ALDERETE		12/05/2019	Child Nutrition	\$31.75	\$31.75	\$31.75
STEPHEN ROBERTS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$520.00	\$520.00	
		12/19/2019	General	\$310.00	\$310.00	\$960.00
STEPHENS UNLIMITED LLC	X	12/12/2019	General	\$269.24	\$269.24	\$269.24
STEPS TO LITERACY LLC		12/19/2019	General	\$635.62	\$635.62	\$635.62
STERLING ARMSTED JR	X	12/12/2019	General	\$1,655.81	\$1,655.81	\$1,655.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STERLINGTON MEDICAL		12/05/2019	General	\$13,275.00	\$13,275.00	\$13,275.00
STEVEN BRITT		12/13/2019	Activity	\$53.32	\$53.32	\$53.32
STEVEN HAKEL		12/05/2019	General	\$300.00	\$300.00	\$300.00
STEVEN S STONE		12/13/2019	General	\$15.66	\$15.66	\$15.66
STEVEN SMITH		12/20/2019	General	\$78.00	\$78.00	\$78.00
STEVENSON KYLES		12/05/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
STEVIE BETHLEY		12/12/2019 12/19/2019	General General	\$80.00 \$130.00	\$80.00 \$130.00	\$210.00
STEWART PRESNALL		12/05/2019 12/12/2019 12/19/2019	General General General	\$180.00 \$80.00 \$120.00	\$180.00 \$80.00 \$120.00	\$380.00
STOP N GO #2345	X	12/05/2019	General	\$187.25	\$187.25	\$187.25
STRATFORD HIGH SCHOOL		12/05/2019	General	\$640.00	\$640.00	\$640.00
STRIPING UNLIMITED/ROCKTEK PAVING		12/19/2019	General	\$4,125.00	\$4,125.00	\$4,125.00
STUMPS / SHINDIGZ		12/05/2019	Activity	\$219.90	\$219.90	\$219.90
SUE DEITSCH		12/13/2019	General	\$8.12	\$8.12	\$8.12
SULLIVAN SUPPLY SOUTH INC		12/19/2019	Activity	\$1,543.84	\$1,543.84	\$1,543.84
SUN LIFE FINANCIAL		12/19/2019	General	\$233,652.69	\$233,652.69	\$233,652.69
SUNG AE YOO	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity General	\$4,252.43 \$7,252.22 \$4,806.50 \$137.00	\$4,252.43 \$7,252.22 \$4,943.50	\$16,448.15
SUPER DUPER INC		12/05/2019 12/12/2019	General Grant Grant	\$515.05 \$1,159.28 \$193.65	\$1,674.33 \$193.65	\$1,867.98
SUPERIOR TROPHIES		12/05/2019 12/19/2019	Activity Activity	\$662.50 \$1,215.12	\$662.50 \$1,215.12	\$1,877.62
SUSAN A TIPTON		12/20/2019	Grant	\$108.46	\$108.46	\$108.46
SUSAN GLYNN		12/13/2019	General	\$1,079.51	\$1,079.51	\$1,079.51
SUSAN NANNETTE BARCELONA		12/13/2019	Grant	\$26.68	\$26.68	\$26.68
SUSAN REDMOND		12/13/2019	General	\$60.27	\$60.27	\$60.27
SUSAN SCARBOROUGH		12/19/2019	General	\$400.00	\$400.00	\$400.00
SUZANNE L MUMME		12/13/2019	Grant	\$19.72	\$19.72	\$19.72
SWANK MOVIE LICENSING USA		12/05/2019	Activity	\$2,016.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$660.00	\$2,676.00	\$2,676.00
SYDNE MARSHALL		12/20/2019	Grant	\$974.10	\$974.10	\$974.10
SYLVIA BIGGETT		12/12/2019	General	\$200.00	\$200.00	\$200.00
SYLVIA MOORE		12/13/2019	Grant	\$19.45	\$19.45	\$19.45
SYSCO HOUSTON INC		12/05/2019	General	\$6,425.11	\$6,425.11	
		12/12/2019	General	\$13,877.72	\$13,877.72	
		12/19/2019	General	\$4,918.06	\$4,918.06	\$25,220.89
T CASE		12/05/2019	Grant	\$4,240.00	\$4,240.00	\$4,240.00
T3 PROMOTIONS		12/05/2019	Activity	\$705.45	\$705.45	
		12/12/2019	General	\$3,436.60	\$3,436.60	
		12/19/2019	Child Nutrition	\$985.33	\$985.33	\$5,127.38
TAEA HEADQUARTERS		12/19/2019	General	\$80.00	\$80.00	\$80.00
TAHPERD		12/19/2019	Grant	\$20.00	\$20.00	\$20.00
TAI NHAN		12/13/2019	General	\$61.00	\$61.00	\$61.00
TAJE		12/05/2019	Activity	\$42.00	\$42.00	\$42.00
TALK IT ROCK IT LLC		12/05/2019	General	\$31.99	\$31.99	\$31.99
TAMARA COLLIER		12/05/2019	General	\$300.00	\$300.00	\$300.00
TAMARA FERGUSON		12/13/2019	General	\$28.42	\$28.42	\$28.42
TAMARAHAN M GAUDET	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TAMIKA IDLEBIRD		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$570.00	\$570.00	\$750.00
TAMMY K LYDA	X	12/19/2019	General	\$743.21	\$743.21	\$743.21
TAMMY MCINTYRE NEYLAND		12/13/2019	Grant	\$223.88	\$223.88	
		12/20/2019	General	\$28.23		
			Grant	\$706.82	\$735.05	\$958.93
TANIA GAUBERT		12/13/2019	General	\$44.66	\$44.66	\$44.66
TANIA MILLER		12/12/2019	Grant	\$110.50	\$110.50	
		12/19/2019	Grant	\$106.25	\$106.25	\$216.75
TARA HURD		12/12/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$130.00	\$130.00	\$280.00
TASB		12/05/2019	General	\$34.56	\$34.56	
		12/19/2019	General	\$1,713.00	\$1,713.00	\$1,747.56
TASB RISK MANAGEMENT FUND		12/12/2019	General	\$38,406.41	\$38,406.41	\$38,406.41
TASHA MA		12/13/2019	General	\$40.60	\$40.60	\$40.60
TASPA		12/05/2019	General	\$380.00	\$380.00	\$380.00
TASSP		12/12/2019	General	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		12/13/2019	General	\$30.00	\$30.00	
		12/31/2019	General	\$30.00	\$30.00	\$60.00
TAYLOR DEBATE		12/12/2019	General	\$515.00	\$515.00	\$515.00
TAYLOR PRINTZ		12/19/2019	General	\$170.00	\$170.00	\$170.00
TCEA REGISTRATION		12/19/2019	Activity Grant	\$1,695.00 \$339.00	\$2,034.00	\$2,034.00
TCG ADMINISTRATORS		12/05/2019	General	\$4,921.50	\$4,921.50	\$4,921.50
TEACHER CREATED MATERIALS		12/19/2019	General	\$50.97	\$50.97	\$50.97
TEACHER LEARNING CENTER		12/19/2019	General Grant	\$774.00 \$1,190.00	\$1,964.00	\$1,964.00
TEACHERS COLLEGE READ/WRITE PROJECT		12/05/2019	General	\$1,950.00	\$1,950.00	\$1,950.00
TEACHERS DISCOVERY		12/19/2019	General	\$201.57	\$201.57	\$201.57
TEACHING SYSTEMS INC		12/05/2019	General	\$466.40	\$466.40	
		12/12/2019	General	\$3,158.61	\$3,158.61	
		12/19/2019	General	\$1,266.68	\$1,266.68	\$4,891.69
TEANNA WILSON		12/05/2019	General	\$150.00	\$150.00	
		12/12/2019	General	\$150.00	\$150.00	\$300.00
TECHLAND HOUSTON		12/05/2019	General	\$1,472.26	\$1,472.26	\$1,472.26
TECHNICAL LABORATORY SYST		12/05/2019	General	\$6,640.90	\$6,640.90	\$6,640.90
TECHNOLOGY STUDENTS ASSC		12/12/2019	Activity	\$800.00	\$800.00	
		12/19/2019	Activity	\$1,540.00	\$1,540.00	\$2,340.00
TEILOR HUBBARD		12/19/2019	General	\$120.00	\$120.00	\$120.00
TENNIS EXPRESS		12/12/2019	Bond Funds	\$1,450.00		
			General	\$3,015.35	\$4,465.35	
		12/19/2019	General	\$513.00	\$513.00	\$4,978.35
TEPSA		12/19/2019	General	\$389.00	\$389.00	\$389.00
TERENCE W & SHIRLEY M JACKSON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TERESA C BELL		12/13/2019	Activity	\$371.68	\$371.68	
		12/20/2019	Activity	\$147.22		
			General	\$47.92	\$195.14	\$566.82
TERESA L HULL		12/13/2019	General	\$165.20	\$165.20	\$165.20
TERESA YORK		12/05/2019	Child Nutrition	\$6.15	\$6.15	\$6.15
TERI M BUTLER		12/13/2019	Activity	\$52.37	\$52.37	\$52.37
TERRACON CONSULTANTS INC		12/05/2019	Bond Funds	\$5,865.00	\$5,865.00	
		12/12/2019	Bond Funds	\$2,450.00	\$2,450.00	
		12/19/2019	Bond Funds	\$3,840.00	\$3,840.00	\$12,155.00
TERRANCE TATE		12/19/2019	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRELL TURNER		12/05/2019	General	\$427.76	\$427.76	\$427.76
TERRI HARREL		12/06/2019	Grant	\$19.96	\$19.96	\$19.96
TERRI NEWBOLT		12/13/2019	Grant	\$247.08	\$247.08	\$247.08
TERRIE H SCHEXNAIDER		12/20/2019	Activity	\$34.86	\$34.86	\$34.86
TERRY L ZIMMERMAN		12/13/2019	General	\$122.38	\$122.38	\$122.38
TEXAS A&M UNIVERSITY COMMERCE		12/19/2019	Grant	\$10,344.29	\$10,344.29	\$10,344.29
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/05/2019	General	\$2,835.00	\$2,835.00	\$2,835.00
TEXAS CLASSROOM TEACHERS ASSN		12/13/2019 12/31/2019	General General	\$716.87 \$724.17	\$716.87 \$724.17	\$1,441.04
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/19/2019	General	\$178.00	\$178.00	\$178.00
TEXAS DEPT LICENSING & REGULATION		12/19/2019	General	\$450.00	\$450.00	\$450.00
TEXAS DUCT SYSTEMS LLC		12/05/2019	General	\$5.49	\$5.49	\$5.49
TEXAS EDUCATION AGENCY		12/19/2019	General	\$2,840.00	\$2,840.00	\$2,840.00
TEXAS EDUCATION AGENCY - MSC		12/05/2019	Grant	\$3,535.02	\$3,535.02	\$3,535.02
TEXAS EDUCATIONAL DIAGNOSTICIANS		12/05/2019	Grant	\$675.00	\$675.00	\$675.00
TEXAS ELEM PRINCIPALS & SUPV		12/13/2019 12/31/2019	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FCCLA		12/05/2019	Activity	\$570.00	\$570.00	\$570.00
TEXAS FFA ASSOCIATION		12/19/2019	Activity	\$25.00	\$25.00	\$25.00
TEXAS FORENSIC UNION		12/19/2019	General	\$850.00	\$850.00	\$850.00
TEXAS GUARANTEED STUDENT LOANS		12/13/2019 12/31/2019	General General	\$5,778.84 \$5,466.85	\$5,778.84 \$5,466.85	\$11,245.69
TEXAS HEALTH & HUMAN SERVICES COMM		12/19/2019	General	\$160.00	\$160.00	\$160.00
TEXAS IBI GROUP INC		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$21,266.00 \$189,517.63	\$21,266.00 \$189,517.63	\$210,783.63
TEXAS MESQUITE GRILL		12/12/2019	Activity	\$1,813.00	\$1,813.00	\$1,813.00
TEXAS MUSIC EDUCATORS ASSN		12/19/2019	Grant	\$60.00	\$60.00	\$60.00
TEXAS MUSIC FESTIVALS ENTERPRISES		12/05/2019	Activity	\$100.00	\$100.00	\$100.00
TEXAS PARKS & WILDLIFE		12/12/2019	General	\$100.00	\$100.00	\$100.00
TEXAS PUBLIC POOL COUNCIL		12/05/2019	General	\$590.00	\$590.00	\$590.00
TEXAS ROADHOUSE		12/12/2019 12/19/2019	Activity Activity	\$5,459.69 \$2,566.25	\$5,459.69 \$2,566.25	\$8,025.94
TEXAS SCIENCE OLYMPIAD		12/19/2019	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS STATE FLORISTS ASSOCIATION		12/05/2019	General	\$3,990.00	\$3,990.00	
		12/12/2019	General	\$1,830.00	\$1,830.00	
		12/19/2019	General	\$2,430.00	\$2,430.00	\$8,250.00
TEXAS STATE MATHEMATICS LEAGUE		12/12/2019	Activity	\$160.00	\$160.00	\$160.00
TEXTHELP		12/12/2019	Activity	\$99.00	\$99.00	\$99.00
THANH LAI		12/05/2019	Activity	\$125.00	\$125.00	\$125.00
THE APPAREL SHACK		12/19/2019	Activity	\$994.12	\$994.12	\$994.12
THE BAKE SHOPPE & CAFE		12/19/2019	Activity	\$1,197.50	\$1,197.50	\$1,197.50
THE CURRICULUM PROJECT		12/05/2019	Grant	\$3,500.00	\$3,500.00	
		12/12/2019	General	\$1,750.00	\$1,750.00	
		12/19/2019	Grant	\$1,750.00	\$1,750.00	\$7,000.00
THE CUSTOMER SERVICE GROUP		12/19/2019	General	\$77.45	\$77.45	\$77.45
THE FLIPPEN GROUP LLC		12/05/2019	General	\$295.00	\$295.00	
		12/12/2019	General	\$550.00	\$550.00	\$845.00
THE FORENSICS FILES		12/05/2019	General	\$30.00	\$30.00	\$30.00
THE GATEWAY ACADEMY INC		12/19/2019	Grant	\$3,710.00	\$3,710.00	\$3,710.00
THE GI GO FUNDS INC		12/05/2019	Activity	\$131.00	\$131.00	\$131.00
THE GOODIES FACTORY		12/12/2019	Activity	\$3,711.30	\$3,711.30	\$3,711.30
THE HANGING THREAD		12/12/2019	Activity	\$2,117.75	\$2,117.75	
		12/19/2019	Activity	\$387.00	\$387.00	\$2,504.75
THE HEALTH MUSEUM		12/12/2019	Activity	\$50.00	\$50.00	\$50.00
THE HILLWOOD GROUP	X	12/12/2019	General	\$57.56	\$57.56	\$57.56
THE LETCO GROUP LLC		12/19/2019	Activity	\$1,100.00	\$1,100.00	\$1,100.00
THE NEIL JONES FOOD COMPANY		12/05/2019	Child Nutrition	\$15,250.04	\$15,250.04	\$15,250.04
THE PLATINUM PACKAGING GROUP		12/05/2019	Child Nutrition	\$5,510.00	\$5,510.00	\$5,510.00
THE RON CLARK ACADEMY INC		12/12/2019	Grant	\$1,700.00	\$1,700.00	\$1,700.00
THE SHOPPES AT YORKSHIRE PLAZA LLC	X	12/12/2019	General	\$2,880.00	\$2,880.00	\$2,880.00
THE SOCCER CORNER		12/19/2019	Activity	\$325.00	\$325.00	\$325.00
THE SUPPLY ROOM INC		12/05/2019	Activity	\$88.05	\$88.05	\$88.05
THE TILE SHOP	X	12/12/2019	General	\$274.46	\$274.46	\$274.46
THE UNIV OF TX HLTH SCIENCE CENTER		12/12/2019	Grant	\$360.00	\$360.00	\$360.00
THE UNIV OF TX MD ANDERSON CANCER C		12/19/2019	Activity	\$1,220.85	\$1,220.85	\$1,220.85
THEATRE UNDER THE STARS		12/12/2019	Activity	\$1,460.00	\$1,460.00	\$1,460.00
THERAPRO INC		12/12/2019	Grant	\$165.45	\$165.45	\$165.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERAPY SHOPPE INC		12/12/2019	Grant	\$115.40	\$115.40	\$115.40
THERAPY TRAVELERS		12/05/2019 12/19/2019	General General	\$12,536.16 \$5,250.00	\$12,536.16 \$5,250.00	\$17,786.16
THERESIA MATTERN		12/13/2019	General	\$5.80	\$5.80	\$5.80
THOA T SUTPHEN		12/05/2019	Grant	\$66.75	\$66.75	\$66.75
THOMAS AUDIE REYNOLDS		12/05/2019	General	\$100.00	\$100.00	\$100.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/05/2019	General	\$7,545.16	\$7,545.16	\$7,545.16
THOMAS E EASTLAND		12/12/2019 12/19/2019	General General	\$70.00 \$120.00	\$70.00 \$120.00	\$190.00
THOMAS F & REBECCA BAILEY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
THOMAS PALISIN		12/06/2019 12/20/2019	Activity Activity	\$230.38 \$831.60	\$230.38 \$831.60	\$1,061.98
THOMAS PHILLIPS		12/20/2019	Activity	\$350.00	\$350.00	\$350.00
THOMAS RENICK		12/12/2019	Activity	\$2,299.50	\$2,299.50	\$2,299.50
THOMPSON & HORTON LLP		12/12/2019	General	\$66,417.80	\$66,417.80	\$66,417.80
THOMSON REUTERS - WEST		12/19/2019	General	\$845.99	\$845.99	\$845.99
THONI BERRY		12/20/2019	General	\$174.58	\$174.58	\$174.58
THURMAN SMITH		12/12/2019 12/19/2019	General General	\$210.00 \$500.00	\$210.00 \$500.00	\$710.00
THYSSENKRUPP ELEVATOR		12/05/2019 12/12/2019	General General	\$850.00 \$46,375.00	\$850.00 \$46,375.00	\$47,225.00
TIM RAY		12/12/2019 12/19/2019	General General	\$625.00 \$650.00	\$625.00 \$650.00	\$1,275.00
TIM SANDRIDGE		12/05/2019	General	\$155.00	\$155.00	\$155.00
TIMBERLAKE ID		12/05/2019	General	\$1,416.70	\$1,416.70	\$1,416.70
TIMOTHY A ESTELLE		12/06/2019 12/13/2019	General General	\$432.68 \$64.96	\$432.68 \$64.96	\$497.64
TIMOTHY J DEAN		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
TIMOTHY MORRIS		12/06/2019	General	\$53.00	\$53.00	\$53.00
TIMOTHY MURRAY		12/19/2019	General	\$240.00	\$240.00	\$240.00
TINA FOX		12/13/2019	General	\$27.46	\$27.46	\$27.46
TINA SCHUTTE		12/06/2019	General	\$289.00	\$289.00	\$289.00
TINA TRAN		12/19/2019	Activity	\$20.00	\$20.00	\$20.00
TMB SCREEN PRINTING & EMBROIDERY		12/12/2019	Activity	\$334.20	\$334.20	\$334.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMI OF WILLOWBROOK INC	X	12/12/2019	General	\$15,293.16	\$15,293.16	\$15,293.16
TMOBILE		12/05/2019 12/19/2019	General General	\$56.54 \$1,191.05	\$56.54 \$1,191.05	\$1,247.59
TOBII DYNAVOX LLC		12/19/2019	Grant	\$255.00	\$255.00	\$255.00
TOM KENNEDY		12/12/2019	Activity	\$390.00	\$390.00	\$390.00
TOM MCDONALD		12/05/2019	General	\$150.00	\$150.00	\$150.00
TOMEKA GANAWAY		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$340.00 \$350.00	\$130.00 \$340.00 \$350.00	\$820.00
TOMJIM COLINA		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
TONI MATTIE JOHNSON	X	12/12/2019	General	\$1,598.92	\$1,598.92	\$1,598.92
TONY K & VIVIAN WANG TRUST	X	12/05/2019	General	\$2,016.00	\$2,016.00	\$2,016.00
TONY MOMA		12/13/2019	Activity	\$45.28	\$45.28	\$45.28
TONYA GOREE		12/20/2019	General	\$275.46	\$275.46	\$275.46
TONYA P DIXON		12/13/2019 12/20/2019	General General	\$9.98 \$300.02	\$9.98 \$300.02	\$310.00
TORINE CHAMPION		12/20/2019	General	\$292.94	\$292.94	\$292.94
TORRIE CHELTENHAM		12/19/2019	General	\$130.00	\$130.00	\$130.00
TORRIS BADGER		12/19/2019	General	\$170.00	\$170.00	\$170.00
TOTAL MAINTENANCE SOLUTIONS		12/05/2019 12/19/2019	General General	\$9,272.05 \$5,990.88	\$9,272.05 \$5,990.88	\$15,262.93
TOTE UNLIMITED		12/19/2019	General	\$250.15	\$250.15	\$250.15
TOUR RIFIC OF TEXAS		12/05/2019 12/12/2019 12/19/2019	General Activity General	\$5,930.00 \$8,090.00 \$14,120.00	\$5,930.00 \$8,090.00 \$14,120.00	\$28,140.00
TOY BLAIR		12/20/2019	General	\$88.16	\$88.16	\$88.16
TPX COMMUNICATIONS		12/05/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY EDMONDS		12/05/2019	General	\$100.00	\$100.00	\$100.00
TRACEY GARNETT		12/12/2019	General	\$100.00	\$100.00	\$100.00
TRACI M UNDERWOOD		12/06/2019	Grant	\$690.97	\$690.97	\$690.97
TRACI SCHLUTER		12/06/2019	Activity General	\$8.00 \$126.00	\$134.00	\$134.00
TRACI STRAUSS		12/06/2019	General	\$128.76	\$128.76	\$128.76
TRACKWRESTLING.COM		12/12/2019	Activity	\$333.55	\$333.55	\$333.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY A MCDANIEL		12/13/2019	General	\$11.60	\$11.60	\$11.60
TRACY E OESTREICH		12/13/2019	Grant	\$138.62	\$138.62	\$138.62
TRACY HAMILTON INC		12/19/2019	Activity	\$623.62	\$623.62	\$623.62
TRACY KRIEWALD		12/19/2019	General	\$170.00	\$170.00	\$170.00
TRAVIS RAWSON		12/12/2019	Activity General	\$440.00 \$342.00	\$782.00	\$782.00
TRAVIS S LOOFBOURROW	X	12/05/2019	General	\$2,476.90	\$2,476.90	\$2,476.90
TRAVIS ZIEBRO		12/19/2019	Activity	\$275.00	\$275.00	\$275.00
TREE TOP INC		12/19/2019	Child Nutrition	\$60,015.20	\$60,015.20	\$60,015.20
TRENT T HOLMES		12/05/2019	General	\$215.00	\$215.00	\$215.00
TREVOR MICHNA		12/19/2019	General	\$323.75	\$323.75	\$323.75
TRISHA TURNER		12/05/2019	General	\$60.00	\$60.00	\$60.00
TRISTON ALLEN		12/19/2019	Activity	\$1,330.00	\$1,330.00	\$1,330.00
TROY COOK		12/19/2019	General	\$160.00	\$160.00	\$160.00
TROY NEWTON		12/12/2019 12/19/2019	General General	\$200.00 \$350.00	\$200.00 \$350.00	\$550.00
TROY OLIVER		12/05/2019	Activity	\$250.00	\$250.00	\$250.00
TRUE HERNANDEZ		12/13/2019	Activity	\$3,615.00	\$3,615.00	\$3,615.00
TUOC V & LIEN T NGUYEN	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TURF MATERIALS		12/12/2019	General	\$1,068.75	\$1,068.75	\$1,068.75
TX A&M AGRILIFE EXTENSION SERVICE		12/19/2019	General	\$283.84	\$283.84	\$283.84
TX INDUSTRIAL VOCATIONAL ASSN		12/13/2019 12/31/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		12/12/2019	Child Nutrition General	\$31,955.64 \$1,042,937.84	\$1,074,893.48	\$1,074,893.48
TYE ANN PAYNE		12/12/2019	General	\$150.00	\$150.00	\$150.00
TYISHA JENKINS		12/20/2019	Activity	\$63.00	\$63.00	\$63.00
TYRONE GILLUM		12/19/2019	General	\$120.00	\$120.00	\$120.00
TYRONE JACKSON		12/12/2019	General	\$100.00	\$100.00	\$100.00
TYRONE KILLEBREW		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$100.00 \$200.00	\$100.00 \$100.00 \$200.00	\$400.00
U S INSTITUTE FOR THTR TECHNOLOGY		12/05/2019	Grant	\$4,745.00	\$4,745.00	\$4,745.00
UC REGENTS		12/05/2019	General	\$1,457.00	\$1,457.00	\$1,457.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UIL MUSIC REGION 27		12/12/2019	Activity	\$210.00	\$210.00	
		12/19/2019	Activity	\$3,670.00	\$3,670.00	\$3,880.00
ULINE		12/19/2019	Activity	\$184.23	\$184.23	\$184.23
ULINE SHIPPING SUPPLY SPECIALISTS		12/05/2019	General	\$2,797.66	\$2,797.66	\$2,797.66
ULTRAMAR DIAMOND SHAMROCK	X	12/05/2019	General	\$321.22	\$321.22	\$321.22
UNIQUE SPIRIT COMPANY		12/12/2019	Activity	\$1,612.00	\$1,612.00	\$1,612.00
UNISOURCE INFORMATION SERVICES OF T	X	12/12/2019	General	\$442.26	\$442.26	\$442.26
UNITED REFRIGERATION INC		12/05/2019	Child Nutrition	\$200.55	\$200.55	\$200.55
UNIVERSAL MELODY SERVICES		12/19/2019	General	\$1,154.00	\$1,154.00	\$1,154.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/12/2019	General	\$2,236.80	\$2,236.80	
		12/19/2019	General	\$1,703.36	\$1,703.36	\$3,940.16
UNIVERSITY OF HOUSTON MAIN CAMPUS		12/12/2019	Grant	\$16,906.00	\$16,906.00	\$16,906.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		12/12/2019	General	\$3,574.72	\$3,574.72	
		12/19/2019	General	\$3,885.60	\$3,885.60	\$7,460.32
UPSTAGE CENTER INC		12/12/2019	General	\$435.60	\$435.60	\$435.60
US DEPT OF TREASURY		12/13/2019	General	\$446.58	\$446.58	
		12/31/2019	General	\$446.58	\$446.58	\$893.16
US FOOD SERVICE AUSTIN		12/12/2019	Child Nutrition	\$338.40	\$338.40	
		12/19/2019	Child Nutrition	\$1,954.00	\$1,954.00	\$2,292.40
US FOODS INC		12/05/2019	General	\$2,846.40	\$2,846.40	
		12/12/2019	General	\$1,728.14	\$1,728.14	
		12/19/2019	General	\$2,145.78	\$2,145.78	\$6,720.32
US POSTMASTER #84349451		12/19/2019	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		12/12/2019	Activity	\$13,417.80	\$13,417.80	\$13,417.80
USDA		12/12/2019	General	\$185.00	\$185.00	\$185.00
VAHAN SURABIAN		12/05/2019	General	\$450.00	\$450.00	
		12/12/2019	General	\$625.00	\$625.00	\$1,075.00
VALENTINE & KEBARTAS INC		12/13/2019	General	\$287.71	\$287.71	
		12/31/2019	General	\$287.71	\$287.71	\$575.42
VALERIE LORD		12/20/2019	Grant	\$470.85	\$470.85	\$470.85
VALERIE REED		12/06/2019	General	\$118.87	\$118.87	\$118.87
VALERO	X	12/12/2019	General	\$311.14	\$311.14	\$311.14
VALERO # 574	X	12/05/2019	General	\$187.60	\$187.60	\$187.60
VALERO 1406	X	12/05/2019	General	\$181.16	\$181.16	\$181.16
VALERO 2321	X	12/05/2019	General	\$170.51	\$170.51	\$170.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALERO CORNER STORE #1469	X	12/12/2019	General	\$998.46	\$998.46	\$998.46
VALERO CORNER STORE 2104	X	12/19/2019	General	\$110.78	\$110.78	\$110.78
VANDERBILT MORTGAGE AND FIN., INC	X	12/12/2019	General	\$354.10	\$354.10	\$354.10
VANESSA BENAVIDES		12/05/2019	Grant	\$690.20	\$690.20	
		12/12/2019	Grant	\$78.75	\$78.75	
		12/19/2019	Grant	\$700.35	\$700.35	\$1,469.30
VANESSA L LAMPKIN	X	12/05/2019	General	\$1,614.22	\$1,614.22	\$1,614.22
VANESSA SCHULZ		12/06/2019	General	\$46.10	\$46.10	
		12/13/2019	General	\$45.55	\$45.55	\$91.65
VANESSA SIERRA		12/05/2019	Grant	\$25.00	\$25.00	
		12/12/2019	Grant	\$358.25	\$358.25	
		12/19/2019	Grant	\$79.25	\$79.25	\$462.50
VANTAGE		12/05/2019	Activity	\$377.40	\$377.40	\$377.40
VARSITY SPIRIT FASHIONS		12/05/2019	Activity	\$1,674.60	\$1,674.60	\$1,674.60
VELLANI LAW	X	12/12/2019	General	\$534.85		
	X		General	\$521.57	\$1,056.42	\$1,056.42
VENMAR PROPERTIES LLC	X	12/12/2019	General	\$2,160.00	\$2,160.00	\$2,160.00
VERIZON WIRELESS		12/05/2019	General	\$75.98	\$75.98	
		12/12/2019	General	\$489.35	\$489.35	
		12/19/2019	Child Nutrition	\$2,112.28		
			General	\$1,894.15	\$4,006.43	\$4,571.76
VERONICA FIELD		12/13/2019	Activity	\$76.83	\$76.83	\$76.83
VERONICA GRAHAM		12/05/2019	General	\$210.00	\$210.00	
		12/19/2019	Activity	\$150.00	\$150.00	\$360.00
VERONICA ZAMORA		12/12/2019	Activity	\$80.00	\$80.00	\$80.00
VICTOR R TRAVERZO	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
VICTORIA ALEXANDER		12/19/2019	General	\$120.00	\$120.00	\$120.00
VICTORIA VALENTINE	X	12/05/2019	General	\$1,602.66	\$1,602.66	\$1,602.66
VIE DE LUXE STAFFING SERVICES		12/05/2019	General	\$450.00	\$450.00	
		12/19/2019	General	\$1,134.00	\$1,134.00	\$1,584.00
VIKING INDUSTRIAL PRODUCTS		12/12/2019	General	\$987.00	\$987.00	\$987.00
VINCENT PERRY BEARD		12/19/2019	General	\$1,262.00	\$1,262.00	\$1,262.00
VINYL AND BLING DIVAS		12/05/2019	Activity	\$340.00	\$340.00	\$340.00
VIRCO MANUFACTURING CORP		12/19/2019	Grant	\$852.92	\$852.92	\$852.92
VIRGIL A MADDOX JR		12/06/2019	Grant	\$721.68	\$721.68	\$721.68
VIRGILIO & MARTHA HERNANDEZ	X	12/12/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRGINIA L EMMOTT	X	12/19/2019	General	\$133.18	\$133.18	\$133.18
VISTA CYPRESSWOOD LTD	X X	12/12/2019	General General	\$2,153.55 \$9,870.45	\$12,024.00	\$12,024.00
VISTAR		12/05/2019 12/12/2019 12/19/2019	Activity General General Activity General	\$414.79 \$8,208.55 \$2,821.92 \$362.06 \$12,653.60	\$8,623.34 \$2,821.92 \$13,015.66	\$24,460.92
VISUAL SERVICES OF TEXAS		12/12/2019	Activity	\$248.00	\$248.00	\$248.00
VITTORIO B BONOMI	X	12/05/2019	General	\$688.16	\$688.16	\$688.16
VIVIAN POWERS		12/13/2019	General	\$44.66	\$44.66	\$44.66
VLK ARCHITECTS		12/19/2019	Bond Funds	\$89,220.47	\$89,220.47	\$89,220.47
WADE CONTRACTORS INC		12/19/2019	Activity General	\$1,200.00 \$27,868.54	\$29,068.54	\$29,068.54
WADE HOWARD THOMPSON		12/19/2019	General	\$100.00	\$100.00	\$100.00
WALLACE PACKAGING LLC		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$30,723.84 \$61,447.68	\$30,723.84 \$61,447.68	\$92,171.52
WALTER JOSEPH TERRY JR		12/12/2019 12/19/2019	General General	\$390.00 \$220.00	\$390.00 \$220.00	\$610.00
WAN HUI & SUN PUN KANG	X	12/12/2019	General	\$293.61	\$293.61	\$293.61
WARD'S SCIENCE		12/12/2019	General	\$31.52	\$31.52	\$31.52
WARREN J MALBROUGH		12/19/2019	General	\$170.00	\$170.00	\$170.00
WASHING EQUIPMENT OF TEXAS		12/05/2019	General	\$2,641.00	\$2,641.00	\$2,641.00
WATCH DOGS USA INCORPORATED		12/19/2019	Activity	\$301.28	\$301.28	\$301.28
WAYNE GRAPPIE		12/05/2019 12/12/2019 12/19/2019	General General General	\$80.00 \$280.00 \$300.00	\$80.00 \$280.00 \$300.00	\$660.00
WCA WASTE CORPORATION		12/12/2019	General	\$108,274.84	\$108,274.84	\$108,274.84
WENDI D WITTHAUS		12/13/2019	Activity	\$37.80	\$37.80	\$37.80
WENDOLYN TREVINO	X	12/12/2019	General	\$1,715.76	\$1,715.76	\$1,715.76
WENDY LABOY		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$125.30 \$350.00 \$131.25	\$125.30 \$350.00 \$131.25	\$606.55
WENDY W CHUMLEY		12/20/2019	Grant	\$758.07	\$758.07	\$758.07
WENDY W GILLIKIN		12/20/2019	Activity	\$218.53	\$218.53	\$218.53
WENGER CORP		12/12/2019	General	\$115.00	\$115.00	\$115.00
WEST HARRIS COUNTY MUD #10		12/05/2019	General	\$4,681.72	\$4,681.72	\$4,681.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #15		12/05/2019	General	\$15,648.30	\$15,648.30	\$15,648.30
WEST HARRIS COUNTY MUD #9		12/19/2019	General	\$1,084.55	\$1,084.55	\$1,084.55
WEST MUSIC COMPANY		12/19/2019	Activity	\$1,528.15	\$1,528.15	\$1,528.15
WEST SIDE RECORDING STUDIO		12/12/2019	Activity	\$700.00	\$700.00	\$700.00
WEST TEXAS A&M UNIVERSITY		12/12/2019	Grant	\$6,604.95	\$6,604.95	\$6,604.95
WESTERN B SOUTH TX LLC	X	12/05/2019	General	\$13,915.12		
	X		General	\$20,659.35	\$34,574.47	
	X	12/12/2019	General	\$4,164.80		
	X		General	\$21,939.42	\$26,104.22	\$60,678.69
WESTERN SOUTH TX LLC	X	12/05/2019	General	\$9,499.12	\$9,499.12	\$9,499.12
WESTERN STATES FIRE PROTECTION CO		12/05/2019	General	\$2,976.56	\$2,976.56	
		12/12/2019	General	\$6,030.55	\$6,030.55	\$9,007.11
WEX BANK		12/19/2019	General	\$957.46	\$957.46	\$957.46
WHATABURGER INC		12/12/2019	Activity	\$810.00	\$810.00	\$810.00
WHITE OAK BEND MUD		12/12/2019	General	\$1,700.11	\$1,700.11	\$1,700.11
WHODATS CRAWFISH OF CYPRESS		12/12/2019	Activity	\$910.00	\$910.00	\$910.00
WHOLESALE ELECTRIC SUPPLY CO INC		12/12/2019	General	\$40.61	\$40.61	\$40.61
WILDFLOWER FLORIST		12/12/2019	Activity	\$79.95	\$79.95	\$79.95
WILDFLOWER FLORIST #3		12/19/2019	Activity	\$54.95	\$54.95	\$54.95
WILFRED C REYES	X	12/12/2019	General	\$2,931.84	\$2,931.84	\$2,931.84
WILLIAM CRAVEN		12/20/2019	General	\$69.60	\$69.60	\$69.60
WILLIAM E FRANCIS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$240.00	\$240.00	\$500.00
WILLIAM E HEITKAMP		12/13/2019	General	\$17,114.19	\$17,114.19	
		12/31/2019	General	\$17,114.19	\$17,114.19	\$34,228.38
WILLIAM LEE BRILEY JR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$390.00
WILLIAM MCCORMICK III		12/12/2019	General	\$150.00	\$150.00	\$150.00
WILLIAM MORROW		12/20/2019	General	\$640.01	\$640.01	\$640.01
WILLIAM R & IMA HOWELL	X	12/12/2019	General	\$180.00	\$180.00	\$180.00
WILLIAM W & LORI E WOOLEY	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
WILLIE JR & PATTI JO MOORE	X	12/05/2019	General	\$1,001.68	\$1,001.68	\$1,001.68
WILLIS W SHANNON		12/05/2019	General	\$80.00	\$80.00	
		12/12/2019	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$250.00	\$250.00	\$580.00
WILLOWBROOK II SHOPPING CENTER		12/12/2019	General	\$1,613.59	\$1,613.59	\$1,613.59
WILSON FIRE EQUIP/SERV CO INC		12/12/2019	General	\$3,407.25	\$3,407.25	
		12/19/2019	General	\$117.00	\$117.00	\$3,524.25
WINNING WAY SERVICES		12/19/2019	Bond Funds	\$700.00	\$700.00	\$700.00
WINSTON STEELE		12/12/2019	General	\$100.00	\$100.00	\$100.00
WINZER CORPORATION		12/05/2019	General	\$2,248.94	\$2,248.94	\$2,248.94
WISCONSIN'S FINEST INC		12/12/2019	Child Nutrition	\$39,240.00	\$39,240.00	
		12/19/2019	Child Nutrition	\$11,836.80	\$11,836.80	\$51,076.80
WISS TECH ENTERPRISES		12/05/2019	Activity	\$331.54	\$331.54	\$331.54
WORLD BOOK SCHOOL & LIBRARY		12/05/2019	General	\$1,597.00	\$1,597.00	
		12/19/2019	Activity	\$608.00	\$608.00	\$2,205.00
WORLD'S FINEST CHOCOLATE		12/05/2019	Activity	\$7,595.00	\$7,595.00	
		12/19/2019	Activity	\$3,905.00	\$3,905.00	\$11,500.00
WORLD'S FINEST CHOCOLATE INC		12/19/2019	Activity	\$1,044.00	\$1,044.00	\$1,044.00
WPS		12/12/2019	General	\$267.30	\$267.30	\$267.30
WRIGHT NATIONAL FLOOD INSURANCE CO		12/05/2019	General	\$3,553.00	\$3,553.00	\$3,553.00
X GRAIN SPORTSWEAR		12/05/2019	Activity	\$875.00	\$875.00	
		12/12/2019	Activity	\$1,050.00	\$1,050.00	\$1,925.00
XTREME TEAM PRODUCTIONS		12/19/2019	Activity	\$325.00	\$325.00	\$325.00
XZAVIAR D JACKSON		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$520.00
YAGGI & YAGGI LP	X	12/05/2019	General	\$5,965.40	\$5,965.40	\$5,965.40
YALONDA GATSON		12/13/2019	Grant	\$264.48	\$264.48	\$264.48
YANGS 5TH TASTE		12/19/2019	Child Nutrition	\$26,762.40	\$26,762.40	\$26,762.40
YELLOWSTONE LANDSCAPE		12/12/2019	General	\$25,772.00	\$25,772.00	\$25,772.00
YEN T NGUYEN		12/13/2019	General	\$56.84	\$56.84	\$56.84
YI MEI SHELTON		12/12/2019	Child Nutrition	\$92.80	\$92.80	\$92.80
YOUR FAMILY PSYCHIATRIST PLLC		12/05/2019	Grant	\$375.00	\$375.00	\$375.00
YUL JEFFERSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
ZACHARY BURKS		12/13/2019	General	\$314.94	\$314.94	\$314.94
ZACHARY REESE		12/12/2019	General	\$950.00	\$950.00	\$950.00
ZAVIEN REYNOLDS		12/19/2019	General	\$180.00	\$180.00	\$180.00

checkreg
01/07/2020

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 12/01/2019 through 12/31/2019

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZAXBYS		12/12/2019	General	\$120.00	\$120.00	\$120.00
ZEDRICK DAVIS		12/12/2019	General	\$60.00	\$60.00	\$60.00
ZEINAB MAROUCH		12/19/2019	Grant	\$25.00	\$25.00	\$25.00
ZENDA STONE CREEK US LIMITED PARTNE	X	12/12/2019	General	\$2,332.44		
	X		General	\$2,332.44		
	X		General	\$2,408.17		
	X		General	\$7,705.57	\$14,778.62	\$14,778.62
ZENOBIA PRUITT		12/06/2019	General	\$61.00	\$61.00	\$61.00
ZUHURA GOBER		12/06/2019	General	\$56.87	\$56.87	\$56.87
ZULMA REYES		12/20/2019	General	\$61.00	\$61.00	\$61.00
Report Total				\$28,033,129.91		