

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		01/30/2020	Child Nutrition	\$1,628.00	\$1,628.00	\$1,628.00
4 IMPRINT		01/30/2020	Activity	\$1,835.65	\$1,835.65	\$1,835.65
4IMPRINT INC		01/09/2020	Activity	\$881.86	\$881.86	
		01/16/2020	Activity	\$5,460.39		
			General	\$307.87	\$5,768.26	
		01/30/2020	Activity	\$529.34		
			General	\$320.58	\$849.92	\$7,500.04
4N6 FANATICS.COM LLC		01/30/2020	General	\$150.00	\$150.00	\$150.00
99 CENTS ONLY STORES TEXAS INC		01/30/2020	General	\$371.17	\$371.17	\$371.17
A BOUNCING ADVENTURE LLC	X	01/09/2020	General	\$48.92	\$48.92	\$48.92
A SIMPLER TIME & BRASSBELL.COM		01/23/2020	Activity	\$105.90	\$105.90	\$105.90
A&C PLASTICS INC		01/16/2020	Activity	\$452.20	\$452.20	
		01/23/2020	Activity	\$525.00	\$525.00	
		01/30/2020	Grant	\$222.00	\$222.00	\$1,199.20
A+ TEXAS TEACHERS		01/15/2020	General	\$21,699.07	\$21,699.07	
		01/31/2020	General	\$23,032.40	\$23,032.40	\$44,731.47
A2Z EDUCATIONAL SUPPLIES LLC		01/09/2020	Activity	\$1,683.97		
			Grant	\$69.90	\$1,753.87	
		01/16/2020	General	\$227.88	\$227.88	
		01/23/2020	General	\$28.95		
			Grant	\$64.24	\$93.19	
		01/30/2020	General	\$45.90		
			Grant	\$683.94	\$729.84	\$2,804.78
AARON BOYCE		01/17/2020	Grant	\$53.94	\$53.94	\$53.94
AARON DIVIRGILIO		01/23/2020	Grant	\$185.60	\$185.60	\$185.60
AARON ROLLINS		01/16/2020	General	\$100.00	\$100.00	\$100.00
AARON SAMIA		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
AATSP MEMBERSHIPS		01/16/2020	Activity	\$130.00	\$130.00	\$130.00
ABA PROFESSIONAL SERVICES LLC		01/16/2020	Grant	\$5,250.00	\$5,250.00	\$5,250.00
ABBOTT-IPCO INC		01/09/2020	Activity	\$13,089.50	\$13,089.50	\$13,089.50
ABBY YEAKLE HELD		01/30/2020	General	\$150.00	\$150.00	\$150.00
ABECEDARIAN ABC LLC		01/09/2020	Grant	\$126.50	\$126.50	
		01/30/2020	General	\$67.50	\$67.50	\$194.00
ABER FENCE AND SUPPLY CO INC		01/30/2020	General	\$3,360.00	\$3,360.00	\$3,360.00
ABID & TASNEEM ALI	X	01/23/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
ABLENET INC		01/30/2020	Grant	\$940.00	\$940.00	\$940.00
ABRAHAM M REJON		01/23/2020	Activity	\$715.00	\$715.00	\$715.00
ABSOLUTE ALL SPORTS		01/09/2020	Activity	\$2,405.25	\$2,405.25	

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		01/16/2020	Activity	\$583.00	\$583.00	\$2,988.25
ACCO BRANDS USA LLC		01/09/2020	General	\$795.00	\$795.00	\$795.00
ACCOUNTABLE HEALTHCARE STAFFING INC		01/09/2020	Grant	\$5,786.90	\$5,786.90	\$25,258.03
		01/23/2020	Grant	\$19,471.13	\$19,471.13	
ACCUCUT LLC		01/09/2020	General	\$8.00	\$8.00	\$73.00
		01/16/2020	General	\$65.00	\$65.00	
ACDC LEADERSHIP AND CONSULTING		01/23/2020	General	\$100.00	\$100.00	\$100.00
ACE MART RESTAURANT SUPPLY		01/09/2020	Activity	\$1,218.00	\$1,218.00	\$9,605.35
		01/16/2020	Activity	\$986.50	\$7,381.72	
		01/23/2020	Child Nutrition	\$6,395.22	\$684.00	
		01/30/2020	General	\$684.00	\$321.63	
		01/30/2020	General	\$321.63	\$321.63	
ACHIEVE3000 INC		01/09/2020	Grant	\$8,085.00	\$8,085.00	\$8,085.00
ACME ARCHITECTURAL HARDWARE		01/16/2020	General	\$340.63	\$340.63	\$6,933.55
		01/23/2020	General	\$6,592.92	\$6,592.92	
ACSI		01/15/2020	General	\$99.61	\$99.61	\$199.24
		01/31/2020	General	\$99.63	\$99.63	
ACT PIPE & SUPPLY INC		01/30/2020	General	\$40.00	\$40.00	\$40.00
ADAM GOMEZ		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ADAM OHLSEN		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
ADAM WATKINS		01/30/2020	General	\$450.00	\$450.00	\$450.00
ADAM'S AUTOWERKS	X	01/09/2020	General	\$195.77	\$195.77	\$195.77
ADANA ONIOVOSA		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
ADELA SANCHEZ RODRIGUEZ		01/16/2020	Grant	\$50.00	\$50.00	\$50.00
ADELI CORTEZ		01/10/2020	Grant	\$22.04	\$22.04	\$73.08
		01/23/2020	Grant	\$51.04	\$51.04	
ADELINE LASHE FLEMING		01/17/2020	Grant	\$170.00	\$170.00	\$170.00
ADRAGNA ENTERPRISES LLC	X	01/23/2020	General	\$500.44	\$500.44	\$500.44
ADRIAN WILSON		01/09/2020	General	\$100.00	\$100.00	\$630.00
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$100.00	\$100.00	
ADRIATIC CAFE ITALIAN GRILL INC		01/23/2020	Activity	\$66.99	\$66.99	\$66.99
ADVANCE STORES COMPANY 8127	X	01/09/2020	General	\$1,273.49	\$1,273.49	\$1,273.49
ADVANCED BLENDING INC		01/16/2020	Child Nutrition	\$15,792.00	\$15,792.00	\$31,492.50
		01/23/2020	Child Nutrition	\$15,700.50	\$15,700.50	
ADVANCED GRAPHICS		01/16/2020	General	\$1,275.44	\$1,275.44	
		01/30/2020	General	\$262.49		

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			Grant	\$449.75	\$712.24	\$1,987.68
ADVANCED MEDICAL PERSONNEL SERVICES		01/09/2020	General	\$2,700.00	\$2,700.00	
		01/23/2020	General	\$5,292.00	\$5,292.00	
		01/30/2020	General	\$2,160.00	\$2,160.00	\$10,152.00
AED SUPERSTORE		01/30/2020	General	\$654.00	\$654.00	\$654.00
AEE		01/30/2020	General	\$215.00	\$215.00	\$215.00
AFC TRANSPORTATION		01/16/2020	Activity	\$1,250.00	\$1,250.00	
		01/23/2020	Activity	\$2,100.00	\$2,100.00	
		01/30/2020	Activity	\$1,601.60	\$1,601.60	\$4,951.60
AFT/TX FEDERATION OF TEACHERS		01/15/2020	General	\$35,603.52	\$35,603.52	
		01/31/2020	General	\$35,915.38	\$35,915.38	\$71,518.90
AGIREPAIR		01/30/2020	General	\$564.00	\$564.00	\$564.00
AGORA FOODS LLC		01/16/2020	Child Nutrition	\$99,372.00	\$99,372.00	\$99,372.00
AGUSTIN RAMIREZ III		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
AHRMONI BRADLEY		01/23/2020	Activity	\$119.00	\$119.00	\$119.00
AHUJA FAMILY TRUST	X	01/09/2020	General	\$15,694.14	\$15,694.14	\$15,694.14
AIR FILTERS INC		01/09/2020	General	\$11,637.60	\$11,637.60	
		01/30/2020	General	\$12,051.60	\$12,051.60	\$23,689.20
AIR FORCE ASSOCIATION		01/16/2020	Activity	\$410.00	\$410.00	\$410.00
AIRBORNE ATHLETICS INC		01/09/2020	Activity	\$8,607.00	\$8,607.00	\$8,607.00
AJ HURT JR INC		01/09/2020	General	\$2,539.44	\$2,539.44	
		01/30/2020	General	\$1,187.66	\$1,187.66	\$3,727.10
AJAZ KHAN		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		01/15/2020	General	\$75.00	\$75.00	
		01/31/2020	General	\$75.00	\$75.00	\$150.00
ALAIN HARVEY		01/10/2020	Grant	\$90.00	\$90.00	\$90.00
ALAN P VILLAVASSO JR		01/16/2020	General	\$100.00	\$100.00	\$100.00
ALANE BLAKELY		01/23/2020	Grant	\$65.19	\$65.19	\$65.19
ALBA OLEXY		01/30/2020	Grant	\$25.00	\$25.00	\$25.00
ALBERT FREEMAN		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$100.00	\$100.00	\$300.00
ALBOUM & ASSOCIATES		01/30/2020	Activity	\$7.60	\$7.60	\$7.60
ALEJANDRO JOSE ALANIZ		01/30/2020	General	\$370.00	\$370.00	\$370.00
ALERT SERVICES INC		01/30/2020	Grant	\$1,732.56	\$1,732.56	\$1,732.56
ALETHIA L MCDANIELDIGGS	X	01/09/2020	General	\$899.59	\$899.59	\$899.59

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ALEX DENTON		01/30/2020	General	\$350.00	\$350.00	\$350.00
ALEX MCMORRIS		01/10/2020	General	\$425.00	\$425.00	\$425.00
ALEX MEJIA		01/16/2020 01/30/2020	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
ALEX NAVARRO		01/09/2020	General	\$300.00	\$300.00	\$300.00
ALEXANDER CISNEROS		01/16/2020 01/30/2020	Activity General	\$638.45 \$95.00	\$638.45 \$95.00	\$733.45
ALEXANDER WILSON		01/16/2020 01/23/2020	Activity General	\$335.00 \$179.00	\$335.00 \$179.00	\$514.00
ALEXANDRIA BLACKFORD		01/23/2020	General	\$20.00	\$20.00	\$20.00
ALEXIS SHAMBURG		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALFREDO & HORTENCIA GONZALEZ	X	01/23/2020	General	\$900.00	\$900.00	\$900.00
ALICIA ASHLEY ELLIS		01/31/2020	General	\$70.00	\$70.00	\$70.00
ALICIA GUEVARA	X	01/23/2020	General	\$1,586.46	\$1,586.46	\$1,586.46
ALICIA M GARZA	X	01/09/2020	General	\$4,240.14	\$4,240.14	\$4,240.14
ALICIA TURNER		01/23/2020	Activity	\$600.00	\$600.00	\$600.00
ALISON BOONE		01/10/2020	General	\$274.90	\$274.90	\$274.90
ALISON SCHILLER		01/09/2020 01/16/2020	General Activity	\$280.00 \$300.00	\$280.00 \$300.00	\$580.00
ALIYAN MEDINA		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ALL AMERICAN LETTER JACKETS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity General Activity General Activity General	\$1,440.10 \$988.00 \$1,023.00 \$760.00 \$325.50 \$2,114.00 \$1,781.00 \$360.00	\$2,428.10 \$1,783.00 \$2,439.50 \$2,141.00	\$8,791.60
ALL IN LEARNING		01/16/2020	Grant	\$2,275.00	\$2,275.00	\$2,275.00
ALL OUT GRAPHICS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,824.50 \$3,612.75 \$5,845.00 \$3,012.25	\$1,824.50 \$3,612.75 \$5,845.00 \$3,012.25	\$14,294.50
ALL SEASONS		01/23/2020	General	\$297.00	\$297.00	\$297.00
ALLAN EBERT		01/16/2020	General	\$650.00	\$650.00	\$650.00
ALLEGIANCE TITLE COMPANY		01/16/2020	General	\$1,383.78	\$1,383.78	\$1,383.78
ALLIED INTERSTATE LLC		01/15/2020 01/31/2020	General General	\$164.18 \$164.24	\$164.18 \$164.24	\$328.42

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ALLISON LOGAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALLISON SEYNAEVE		01/23/2020	Grant	\$18.87	\$18.87	\$18.87
ALLISON STORY		01/23/2020	Activity	\$369.67	\$369.67	\$369.67
ALLISON SULLIVAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALLTEX WELDING SUPPLY INC		01/09/2020	General	\$953.86	\$953.86	
		01/16/2020	Activity	\$85.79		
			Child Nutrition	\$212.04		
		01/23/2020	General	\$2,367.97	\$2,665.80	
			Activity	\$6.20		
			General	\$1,505.81	\$1,512.01	
		01/30/2020	Activity	\$457.80		
			General	\$3,999.47	\$4,457.27	\$9,588.94
ALLYSON KOETHER		01/17/2020	Grant	\$390.17	\$390.17	\$390.17
ALMA PEREZ RAMIREZ		01/17/2020	General	\$74.00	\$74.00	\$74.00
ALONTI CAFE & CATERING		01/09/2020	Activity	\$610.04	\$610.04	
		01/16/2020	Activity	\$102.25		
			General	\$307.00		
			Grant	\$455.28	\$864.53	
		01/23/2020	General	\$315.77	\$315.77	
		01/30/2020	General	\$1,131.83	\$1,131.83	\$2,922.17
ALPHA FOODS CO INC		01/09/2020	Child Nutrition	\$37,596.96	\$37,596.96	
		01/23/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		01/30/2020	Child Nutrition	\$37,596.96	\$37,596.96	\$100,258.56
AL'S FORMAL WEAR #315		01/09/2020	Activity	\$1,978.68	\$1,978.68	
		01/16/2020	Activity	\$1,114.27	\$1,114.27	
		01/30/2020	Activity	\$779.48	\$779.48	\$3,872.43
ALSCO INC		01/09/2020	General	\$1,023.22	\$1,023.22	
		01/16/2020	General	\$333.89	\$333.89	
		01/30/2020	General	\$524.85	\$524.85	\$1,881.96
ALTEX ELECTRONICS LTD		01/16/2020	General	\$52.27	\$52.27	
		01/23/2020	Activity	\$14.95		
			General	\$8.08	\$23.03	
		01/30/2020	Activity	\$18.95		
			General	\$925.51	\$944.46	\$1,019.76
ALTIS CAPITAL DEVELOPMENT INC		01/16/2020	General	\$7,908.00		
			Grant	\$41,215.50	\$49,123.50	\$49,123.50
ALTONERY HOGAN		01/09/2020	General	\$130.00	\$130.00	\$130.00
AMADOU FAYE		01/23/2020	General	\$210.00	\$210.00	
		01/30/2020	General	\$170.00	\$170.00	\$380.00
AMANDA ACOSTA		01/09/2020	Child Nutrition	\$63.57		
			General	\$85.77	\$149.34	\$149.34
AMANDA ARMOUR		01/09/2020	Activity	\$1,140.00	\$1,140.00	
		01/10/2020	Activity	\$18.28	\$18.28	\$1,158.28
AMANDA CAMPBELL		01/17/2020	General	\$22.04	\$22.04	\$22.04

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AMANDA CHOW		01/10/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$234.00	\$234.00	\$364.00
AMANDA FLORES		01/17/2020	Grant	\$458.03	\$458.03	\$458.03
AMANDA JENKINS		01/17/2020	General	\$320.00	\$320.00	\$320.00
AMANDA KELSO		01/09/2020	General	\$650.00	\$650.00	
		01/31/2020	General	\$70.00	\$70.00	\$720.00
AMANDA MANGUM		01/16/2020	Activity	\$750.00	\$750.00	\$750.00
AMANDA SIMS		01/10/2020	Activity	\$21.00	\$21.00	\$21.00
AMAZON CAPITAL SERVICES		01/09/2020	Activity	\$21,426.40		
			Bond Funds	\$702.68		
			General	\$23,299.92	\$45,429.00	
		01/16/2020	Activity	\$14,357.69		
			Bond Funds	\$2,707.50		
			General	\$16,782.81	\$33,848.00	
		01/23/2020	Activity	\$12,036.11		
			General	\$13,390.89	\$25,427.00	
		01/30/2020	Activity	\$13,588.22		
			General	\$14,876.59	\$28,464.81	\$133,168.81
AMBER ARMSTRONG		01/16/2020	Activity	\$53.51		
			General	\$14.50	\$68.01	\$68.01
AMBER U STEELY		01/09/2020	General	\$150.00	\$150.00	\$150.00
AMBREEN RAHMAN		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
AMC MUSIC		01/16/2020	General	\$4,304.40	\$4,304.40	
		01/23/2020	General	\$136.89	\$136.89	
		01/30/2020	Activity	\$592.20		
			General	\$2,927.95	\$3,520.15	\$7,961.44
AMELIA H ALLAND	X	01/16/2020	General	\$1,077.97	\$1,077.97	\$1,077.97
AMER COMMODITY DISTRIBUTION ASSOC		01/16/2020	Child Nutrition	\$175.00	\$175.00	\$175.00
AMERICAN ASSOC OF TEACHERS FRENCH		01/23/2020	Activity	\$66.00	\$66.00	\$66.00
AMERICAN CANCER SOCIETY		01/16/2020	Activity	\$406.25	\$406.25	\$406.25
AMERICAN CLASSIC TOURS & FESTIVALS		01/30/2020	Activity	\$925.00	\$925.00	\$925.00
AMERICAN CLASSICAL LEAGUE		01/30/2020	Activity	\$122.00	\$122.00	\$122.00
AMERICAN HEART ASSOCIATION		01/16/2020	Activity	\$3,354.96	\$3,354.96	\$3,354.96
AMERICAN HEART ASSOCIATION, INC		01/09/2020	Activity	\$4,082.38	\$4,082.38	\$4,082.38
AMERICAN INDUSTRIAL SUPPLY		01/09/2020	Activity	\$8.00	\$8.00	
		01/30/2020	General	\$2,175.00	\$2,175.00	\$2,183.00
AMERICAN LEGION AUXILIARY		01/30/2020	Activity	\$500.00	\$500.00	\$500.00
AMERICAN SCHOLASTIC ASSOCIATION		01/30/2020	Activity	\$70.00	\$70.00	\$70.00
AMERICAN TIME		01/09/2020	General	\$109.33	\$109.33	\$109.33

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AMERICLEAN		01/16/2020	General	\$18,300.00	\$18,300.00	
		01/23/2020	General	\$9,000.00	\$9,000.00	\$27,300.00
AMERIGAS PROPANE LP		01/09/2020	General	\$5,112.32	\$5,112.32	\$5,112.32
AMI L RUBY		01/31/2020	General	\$193.86	\$193.86	\$193.86
AMY BURT		01/16/2020	General	\$165.50	\$165.50	\$165.50
AMY HAYS		01/23/2020	General	\$70.00	\$70.00	\$70.00
AMY L KAINER		01/17/2020	General	\$25.52	\$25.52	\$25.52
AMY M BLACKWELL		01/17/2020	General	\$116.06	\$116.06	\$116.06
AMY MATTHIAS		01/30/2020	Child Nutrition	\$11.40	\$11.40	\$11.40
AMY TANGE		01/17/2020	Grant	\$150.80	\$150.80	\$150.80
AMY THOMAS		01/30/2020	Child Nutrition	\$18.52	\$18.52	\$18.52
ANA CONGDON		01/23/2020	Grant	\$84.10	\$84.10	\$84.10
ANABEL A MESSER		01/17/2020	General	\$30.16	\$30.16	\$30.16
ANAGA AJJOY		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
ANDRE CRUMEDY		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
ANDRE R WALKER		01/31/2020	General	\$61.00	\$61.00	\$61.00
ANDREA HOWLAND		01/10/2020	Grant	\$56.84	\$56.84	\$56.84
ANDREA LOER		01/30/2020	General	\$350.00	\$350.00	\$350.00
ANDRES OBRIEN		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ANDREW LAHR		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	
		01/31/2020	Activity	\$20.00	\$20.00	\$120.00
ANEL GARZA		01/10/2020	General	\$56.84	\$56.84	\$56.84
ANGEL & INEZ PEREZ	X	01/23/2020	General	\$881.33	\$881.33	\$881.33
ANGEL VERDEJO		01/10/2020	General	\$176.32	\$176.32	\$176.32
ANGELA I RUIZ	X	01/09/2020	General	\$796.53	\$796.53	\$796.53
ANGELA J EADS		01/31/2020	General	\$50.00	\$50.00	\$50.00
ANIMAL CARE TECHNOLOGIES		01/16/2020	Activity	\$135.00	\$135.00	\$135.00
ANJANA PANDEY		01/16/2020	Activity	\$275.00	\$275.00	\$275.00
ANN HARRIS BENNETT		01/16/2020	General	\$4.07		
	X		General	\$777.84		
	X		General	\$805.35	\$1,587.26	\$1,587.26
ANNE BASTA		01/10/2020	Activity	\$78.96	\$78.96	\$78.96

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ANNE V WALLACE		01/30/2020	General	\$896.08	\$896.08	\$896.08
ANSONY JIMENEZ		01/16/2020	General	\$130.00	\$130.00	\$130.00
ANTHONY BERLINGHOFF		01/30/2020	General	\$280.00	\$280.00	\$280.00
ANTHONY PODVIN		01/09/2020	General	\$650.00	\$650.00	\$650.00
ANTHONY RANGEL		01/16/2020 01/23/2020	General General	\$780.00 \$370.00	\$780.00 \$370.00	\$1,150.00
ANTHONY W PERKINS		01/09/2020 01/23/2020 01/30/2020	General General General	\$370.00 \$370.00 \$390.00	\$370.00 \$370.00 \$390.00	\$1,130.00
ANWAR A GOPALANI		01/30/2020	Grant	\$25.00	\$25.00	\$25.00
APPLE INC		01/09/2020	Activity Bond Funds General	\$379.00 \$5,088.00 \$299.00		
		01/16/2020	Grant	\$8,586.00	\$14,352.00	
		01/23/2020	Grant General Grant	\$12,151.98 \$49.80 \$1,348.99	\$12,151.98	\$27,902.77
APPLIED INDUSTRIAL TECHNOLOGIES		01/16/2020 01/23/2020 01/30/2020	General General General	\$4,850.78 \$489.88 \$5,055.61	\$4,850.78 \$489.88 \$5,055.61	\$10,396.27
APRINTIS INC		01/16/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		01/23/2020	Activity	\$174.00	\$174.00	\$174.00
AQUARIUM DOWNTOWN		01/16/2020	Activity	\$1,353.00	\$1,353.00	\$1,353.00
ARACELI SIMON		01/17/2020	General	\$43.50	\$43.50	\$43.50
ARACELY NAVA ALTAMIRANO		01/16/2020 01/30/2020	Grant Grant	\$233.45 \$837.90	\$233.45 \$837.90	\$1,071.35
ARC DOCUMENT SOLUTIONS LLC		01/09/2020	Bond Funds	\$126,784.50	\$126,784.50	\$126,784.50
ARCHIE B DANIELS		01/09/2020	General	\$100.00	\$100.00	\$100.00
AREA V FBLA		01/16/2020 01/23/2020	Activity Activity	\$25.00 \$400.00	\$25.00 \$400.00	\$425.00
ARIANNA V MCDONALD	X	01/09/2020	General	\$1,281.02	\$1,281.02	\$1,281.02
ARIEL JENKINS		01/23/2020	General	\$125.00	\$125.00	\$125.00
ARIUM TOWNE LAKE OWNER LLC	X	01/09/2020	General	\$33,243.60	\$33,243.60	\$33,243.60
ARMADILLO PHOTO SUPPLY INC		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity General	\$247.44 \$1,500.00 \$891.60 \$227.01	\$247.44 \$1,500.00 \$1,118.61	\$2,866.05
ARMANDO SANTAMARIA		01/23/2020	General	\$180.00	\$180.00	\$180.00
ARMANDO SEDENO		01/23/2020	General	\$239.32	\$239.32	\$239.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG REPAIR CENTER INC		01/16/2020	Child Nutrition	\$2,116.50	\$2,116.50	\$2,116.50
ARMSTRONG'S CRICKET FARM		01/09/2020	General	\$123.35	\$123.35	\$123.35
ARON BLAKE WYATT		01/31/2020	General	\$110.00	\$110.00	\$110.00
ARTEMIO LOPEZ		01/30/2020	General	\$70.00	\$70.00	\$70.00
ARTEX NEU LLC		01/09/2020	Activity	\$7,530.09	\$7,530.09	
		01/16/2020	Activity	\$2,326.20		
			General	\$375.25	\$2,701.45	
		01/23/2020	Activity	\$1,392.00	\$1,392.00	
		01/30/2020	Activity	\$866.00	\$866.00	\$12,489.54
ARTHUR GREEN		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$300.00	\$300.00	\$380.00
ARTURO MARTINEZ		01/10/2020	General	\$194.38	\$194.38	\$194.38
ASCD		01/16/2020	General	\$228.00	\$228.00	
		01/30/2020	General	\$445.00	\$445.00	\$673.00
ASCO		01/30/2020	General	\$2,130.00	\$2,130.00	\$2,130.00
ASHA		01/30/2020	Grant	\$199.00	\$199.00	\$199.00
ASHAYS PIZZA		01/16/2020	Activity	\$544.00	\$544.00	\$544.00
ASHLEY CABALLERO		01/09/2020	General	\$76.00	\$76.00	
		01/30/2020	General	\$500.00	\$500.00	\$576.00
ASHLEY D CLAYBURN		01/10/2020	General	\$173.88	\$173.88	\$173.88
ASHLEY DAVIS		01/17/2020	General	\$73.08	\$73.08	\$73.08
ASHLEY HARRIS		01/23/2020	Grant	\$304.45	\$304.45	\$304.45
ASHLEY RICKMAN		01/16/2020	Activity	\$18.00	\$18.00	\$18.00
ASHLEY SILORAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ASSN OF TEXAS PROF EDUCATORS		01/15/2020	General	\$8,994.71	\$8,994.71	
		01/31/2020	General	\$8,935.64	\$8,935.64	\$17,930.35
ASSOC OF CERTIFIED FRAUD EXAMINERS		01/23/2020	General	\$225.00	\$225.00	\$225.00
ASSOCIATED TIME & PARKING CONTROLS		01/16/2020	General	\$1,570.00	\$1,570.00	\$1,570.00
AT&T		01/09/2020	General	\$9,760.10	\$9,760.10	
		01/16/2020	General	\$34,558.98		
			General	\$422.47		
			General	\$83,384.72	\$118,366.17	
		01/23/2020	General	\$40.55		
			General	\$10.08	\$50.63	
		01/30/2020	General	\$41,053.29		
			General	\$118.92		
			General	\$26,406.04	\$67,578.25	\$195,755.15
AT&T LONG DISTANCE		01/09/2020	General	\$1.15	\$1.15	
		01/23/2020	General	\$5.34	\$5.34	\$6.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T MOBILITY		01/16/2020	General	\$37.99	\$37.99	
		01/30/2020	General	\$37.99	\$37.99	\$75.98
ATTAINMENT CO INC		01/23/2020	Grant	\$2,941.63	\$2,941.63	
		01/30/2020	Grant	\$414.96	\$414.96	\$3,356.59
ATTORNEY GENERAL		01/15/2020	General	\$59,497.90	\$59,497.90	
		01/31/2020	General	\$58,772.70	\$58,772.70	\$118,270.60
AUDREY PARINELLO		01/31/2020	Activity	\$89.90	\$89.90	\$89.90
AUGUSTINA & JUSTIN E OKOH	X	01/16/2020	General	\$833.44	\$833.44	\$833.44
AUSTIN LOCKWOOD		01/09/2020	General	\$150.00	\$150.00	\$150.00
AUTO TRANSTECH INC	X	01/23/2020	General	\$503.94	\$503.94	\$503.94
AUTOMATED LOGIC		01/09/2020	General	\$537.00	\$537.00	\$537.00
AUTUMN R ALVAREZ	X	01/16/2020	General	\$114.16	\$114.16	\$114.16
AVANT ASSESSMENT		01/30/2020	Activity	\$16,900.00	\$16,900.00	\$16,900.00
AVEANNA HEALTHCARE		01/09/2020	Grant	\$32,744.50	\$32,744.50	
		01/30/2020	Grant	\$1,720.00	\$1,720.00	\$34,464.50
AVES AUDIO VISUAL SYSTEMS		01/16/2020	Grant	\$435.00	\$435.00	
		01/23/2020	General	\$984.20	\$984.20	\$1,419.20
AVS COMPANIES		01/16/2020	General	\$162.50	\$162.50	\$162.50
B&G POPCORN INC		01/09/2020	Grant	\$767.15	\$767.15	\$767.15
B&H PHOTO-VIDEO		01/09/2020	General	\$147.60	\$147.60	
		01/16/2020	Activity	\$414.31		
			General	\$1,162.24	\$747.93	
		01/23/2020	Activity	\$187.32		
			General	\$169.26	\$356.58	
		01/30/2020	Activity	\$1,302.27		
			General	\$1,414.06	\$2,716.33	\$3,968.44
BACKYARD CATERING		01/09/2020	Activity	\$1,497.50	\$1,497.50	
		01/16/2020	Activity	\$2,437.38		
			General	\$148.50	\$2,585.88	
		01/23/2020	Activity	\$2,505.00		
			General	\$142.50	\$2,647.50	
		01/30/2020	Activity	\$300.00		
			General	\$803.00	\$1,103.00	\$7,833.88
BAKE CRAFTERS FOOD COMPANY		01/23/2020	Child Nutrition	\$26,303.20	\$26,303.20	\$26,303.20
BALFOUR CAMPUS SUPPLY LLC		01/30/2020	Activity	\$140.00	\$140.00	\$140.00
BALFOUR COMPANY		01/09/2020	Activity	\$2,108.40		
			General	\$2,968.10	\$5,076.50	
		01/30/2020	Activity	\$10,441.00		
			Activity	\$192.65	\$10,633.65	\$15,710.15
BALLROOM AT BAYOU PLACE		01/23/2020	Activity	\$6,250.00	\$6,250.00	\$6,250.00
BALLYHOO SPECIAL TEEZ LLC		01/09/2020	Activity	\$5,349.20	\$5,349.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$1,433.88	\$1,433.88	
		01/30/2020	Activity	\$3,717.32	\$3,717.32	\$10,500.40
BARBARA BAKER JONES		01/16/2020	General	\$400.00	\$400.00	\$400.00
BARBARA JOHNS		01/10/2020	Activity	\$82.00	\$82.00	\$82.00
BARBARA L MILLIGAN	X	01/09/2020	General	\$435.88	\$435.88	\$435.88
BARBARA M LINCOLN	X	01/09/2020	General	\$816.60	\$816.60	\$816.60
BARCELONA SPORTING GOODS INC		01/09/2020	Activity	\$6,556.40		
			Bond Funds	\$2,360.00		
			General	\$17,919.51	\$26,835.91	
		01/16/2020	Activity	\$594.30		
			General	\$2,469.28	\$3,063.58	
		01/23/2020	Activity	\$1,667.37		
			General	\$7,148.00	\$8,815.37	
		01/30/2020	General	\$9,013.65	\$9,013.65	\$47,728.51
BARKER CYPRESS MUD		01/09/2020	General	\$6,412.74	\$6,412.74	\$6,412.74
BARNES & NOBLE INC		01/09/2020	General	\$3,135.45		
			Grant	\$1,810.40	\$4,945.85	
		01/16/2020	General	\$7,144.40		
			Grant	\$153.77	\$7,298.17	
		01/23/2020	Activity	\$922.90		
			General	\$460.84		
		01/30/2020	Grant	\$428.38	\$1,812.12	
			General	\$1,412.78	\$4,280.58	\$18,336.72
			Grant	\$2,867.80		
BAUDVILLE		01/09/2020	Activity	\$117.94	\$117.94	\$117.94
BAY BRIDGE ADMINISTRATORS		01/23/2020	General	\$34,793.75	\$34,793.75	\$34,793.75
BC PARTITIONS CORP		01/30/2020	General	\$155.00	\$155.00	\$155.00
BECK & MASTEN PONTIAC/GMC INC		01/16/2020	General	\$2,247.07	\$2,247.07	\$2,247.07
BEDROCK MANAGEMENT LLC	X	01/09/2020	General	\$112,824.00	\$112,824.00	\$112,824.00
BELLVILLE ISD		01/23/2020	General	\$1,261.06	\$1,261.06	\$1,261.06
BENCHMARK EDUCATION CO		01/09/2020	Grant	\$339.90	\$339.90	
		01/16/2020	General	\$61,987.20	\$61,987.20	\$62,327.10
BENJAMIN GONZALEZ		01/30/2020	General	\$210.00	\$210.00	\$210.00
BENJAMIN MOORE		01/30/2020	General	\$350.00	\$350.00	\$350.00
BENJAMIN TOWNSEND		01/09/2020	Activity	\$25.00	\$25.00	\$25.00
BENJAMIN ZEIN		01/17/2020	General	\$60.32	\$60.32	\$60.32
BERRETT PEST CONTROL	X	01/09/2020	General	\$10.26	\$10.26	\$10.26
BERRY ICES		01/09/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
BERTHA GANT CLARK		01/17/2020	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BAND REPAIR INC		01/30/2020	General	\$350.00	\$350.00	\$350.00
BEST OF TEXAS CONTEST		01/09/2020	General	\$539.91	\$539.91	\$539.91
BETH KEENE		01/23/2020	Activity	\$22.00	\$22.00	\$22.00
BETI WHITE		01/30/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
BETSY ROSS FLAG GIRLS INC		01/23/2020	General	\$224.31	\$224.31	\$224.31
BETTINA ALBERMANN		01/10/2020	General	\$104.40	\$104.40	\$104.40
BEVERLY JOANN CROWDER		01/23/2020	Grant	\$27.84	\$27.84	\$27.84
BIG FROG CUSTOM T SHIRTS		01/30/2020	Activity	\$1,450.00	\$1,450.00	\$1,450.00
BIG KAHUNA FUNDRAISING		01/16/2020	Activity	\$5,404.60	\$5,404.60	\$5,404.60
BILL BRYAN		01/30/2020	General	\$130.00	\$130.00	\$130.00
BILL CAREY		01/16/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BILL JACKSON		01/23/2020 01/30/2020	General General	\$130.00 \$100.00	\$130.00 \$100.00	\$230.00
BILLINGS EQUIPMENT SOLUTIONS LLC		01/16/2020	General	\$490.00	\$490.00	\$490.00
BILLY RAY BELL		01/09/2020 01/30/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
BIO CORPORATION		01/30/2020	General	\$1,612.89	\$1,612.89	\$1,612.89
BLACK MOUNTAIN TRUST	X	01/09/2020	General	\$3,863.52	\$3,863.52	\$3,863.52
BLANE COUNCIL		01/09/2020	Activity	\$326.44	\$326.44	\$326.44
BLENDER DIRECT		01/09/2020	General	\$8,052.70	\$8,052.70	\$8,052.70
BLESSINGTON FARMS LLC		01/30/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BLICK ART MATERIAL		01/09/2020	Activity General Grant	\$3,175.05 \$330.83 \$208.77	\$3,714.65	\$13,296.69
		01/16/2020	Activity	\$5,224.46	\$5,224.46	
		01/23/2020	Activity	\$1,373.19	\$1,373.19	
		01/30/2020	Activity Grant	\$2,894.11 \$90.28	\$2,984.39	
BLING A GOGO LLC		01/16/2020	Activity	\$190.50	\$190.50	\$190.50
BLOOMS FROM THE HEART LLC		01/23/2020	Activity	\$45.00	\$45.00	\$45.00
BLUE DAISY CONSULTING LLC		01/16/2020	General	\$85.96	\$85.96	\$85.96
BLUE TARP CREDIT SERVICES		01/23/2020	General	\$49.99	\$49.99	\$49.99
BLUE WILLOW BOOKSHOP		01/16/2020	Activity General	\$2,557.56 \$698.10	\$3,255.66	\$33.98
		01/23/2020	General	\$33.98	\$33.98	
		01/30/2020	Activity	\$794.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$424.75	\$1,218.95	\$4,508.59
BLX GROUP LLC		01/23/2020	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOB JOHNSON		01/30/2020	General	\$150.00	\$150.00	\$150.00
BOBBI MAYNARD		01/17/2020	General	\$61.00	\$61.00	\$61.00
BOBBIE J JONES		01/23/2020	Grant	\$44.49	\$44.49	\$44.49
BOBBIE SCOTT		01/23/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
BOBBY JARMON		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$200.00	\$200.00	\$380.00
BOBBY S LEWIS		01/16/2020	General	\$55.00	\$55.00	
		01/23/2020	General	\$105.00	\$105.00	\$160.00
BOBBY VASHON RICH		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$120.00	\$120.00	\$330.00
BOBBYE THOMAS	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
BOCAL MAJORITY		01/30/2020	Activity	\$157.50	\$157.50	\$157.50
BONEHEAD GRAPHICS LLC		01/09/2020	Activity	\$376.25	\$376.25	
		01/16/2020	Activity	\$1,254.52	\$1,254.52	
		01/30/2020	Activity	\$579.80	\$579.80	\$2,210.57
BONNIE HOLGUIN		01/30/2020	Child Nutrition	\$.25	\$.25	\$.25
BOOKSOURCE		01/16/2020	General	\$461.83		
			Grant	\$1,014.53	\$1,476.36	
		01/23/2020	Grant	\$349.50	\$349.50	
		01/30/2020	Activity	\$764.10		
			General	\$197.06	\$961.16	\$2,787.02
BORDEN DAIRY COMPANY		01/16/2020	Child Nutrition	\$375,343.99		
			General	\$15.30	\$375,359.29	
		01/30/2020	Child Nutrition	\$430.56		
			General	\$76.66	\$507.22	\$375,866.51
BOSWORTH PAPERS INC		01/16/2020	General	\$32,856.84	\$32,856.84	
		01/23/2020	General	\$50,405.60	\$50,405.60	
		01/30/2020	General	\$17,064.80	\$17,064.80	\$100,327.24
BOULDER MANAGEMENT LTD	X	01/09/2020	General	\$95,313.60	\$95,313.60	\$95,313.60
BOUND TO STAY BOUND BOOKS INC		01/16/2020	General	\$2,347.92		
			Grant	\$2,303.25	\$4,651.17	
		01/23/2020	Activity	\$69.28		
			Grant	\$442.57	\$511.85	
		01/30/2020	Activity	\$1,115.91		
			General	\$395.58		
			Grant	\$5,716.67	\$7,228.16	\$12,391.18
BOX CARS AND ONE EYED JACKS		01/16/2020	Grant	\$374.46	\$374.46	\$374.46
BRADLEY M MULLIGAN		01/17/2020	General	\$66.70	\$66.70	\$66.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY MASON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
BRAINPOP LLC		01/16/2020 01/23/2020	Grant Activity Grant	\$1,841.74 \$2,550.00 \$2,550.00	\$1,841.74 \$5,100.00	\$6,941.74
BRANDON & MICHELLE HOFFMAN	X	01/09/2020	General	\$1,662.91	\$1,662.91	\$1,662.91
BRANDON MACK		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
BRANDON PATTERSON		01/09/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BRANDON SMITH		01/23/2020	General	\$165.00	\$165.00	\$165.00
BRASS THIMBLE		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,724.00 \$692.00 \$3,441.00 \$2,294.00	\$1,724.00 \$692.00 \$3,441.00 \$2,294.00	\$8,151.00
BRAULT AUTO PAINT AND SUPPLY INC		01/09/2020	General	\$343.48	\$343.48	\$343.48
BRAUN BEEF CO		01/23/2020 01/30/2020	Child Nutrition Child Nutrition	\$77,599.00 \$113,027.32	\$77,599.00 \$113,027.32	\$190,626.32
BRAZOS VALLEY ASSOCIATION		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$135.00 \$2,950.00 \$260.00	\$135.00 \$2,950.00 \$260.00	\$3,345.00
BREAKOUT EDU		01/30/2020	General	\$50.00	\$50.00	\$50.00
BREANNA SULLIVAN		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
BREE L GARCIA		01/17/2020	Grant	\$89.90	\$89.90	\$89.90
BREENA JACKSON		01/10/2020	Activity	\$120.00	\$120.00	\$120.00
BRENDAN KEUSS		01/16/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BRENT A TRUDEAU		01/31/2020	General	\$88.20	\$88.20	\$88.20
BRENT L HALVORSON		01/23/2020	Activity	\$936.95	\$936.95	\$936.95
BRENT PEAVY		01/16/2020 01/23/2020 01/30/2020	General General General	\$80.00 \$130.00 \$130.00	\$80.00 \$130.00 \$130.00	\$340.00
BRENTWOOD MARKETING LLC		01/16/2020	Activity	\$462.55	\$462.55	\$462.55
BRETT LAYTON		01/23/2020	General	\$90.00	\$90.00	\$90.00
BRIAN HANNAN		01/23/2020 01/30/2020	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
BRIAN JOHNSON		01/16/2020 01/23/2020 01/30/2020	General General General	\$360.00 \$170.00 \$530.00	\$360.00 \$170.00 \$530.00	\$1,060.00
BRIAN LAMB		01/23/2020	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN MCCLOSKEY		01/23/2020	General	\$100.00	\$100.00	\$100.00
BRIAN WALLS		01/09/2020	General	\$30.00	\$30.00	\$30.00
BRIAN WILCOX		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$340.00
BRIANA TOLBERT		01/09/2020	General	\$195.00	\$195.00	
		01/30/2020	General	\$290.00	\$290.00	\$485.00
BRIARCREST VETERINARY CLINIC		01/23/2020	General	\$400.00	\$400.00	\$400.00
BRIDGELAND DEVELOPMENT LP	X	01/09/2020	General	\$108.76	\$108.76	\$108.76
BRIDGET & SHAWN MCSHERRY	X	01/09/2020	General	\$1,841.44	\$1,841.44	\$1,841.44
BRIDGET HEOS		01/30/2020	Activity	\$867.86	\$867.86	\$867.86
BRIDGET VASQUEZ		01/10/2020	General	\$87.58	\$87.58	\$87.58
BRIGGS EQUIPMENT		01/30/2020	Child Nutrition	\$8,754.00	\$8,754.00	\$8,754.00
BRIGHT STAR CHILDRENS THEATRE LLC		01/09/2020	Activity	\$1,095.00		
			Grant	\$1,395.00	\$2,490.00	
		01/30/2020	Grant	\$1,295.00	\$1,295.00	\$3,785.00
BRINKS INC		01/16/2020	Child Nutrition	\$3.33	\$3.33	
		01/23/2020	Activity	\$7,500.82		
			Child Nutrition	\$7,316.86		
			General	\$844.34	\$15,662.02	\$15,665.35
BRITTANY A GUTIERREZ		01/31/2020	General	\$168.32	\$168.32	\$168.32
BRITTANY ALCORN		01/31/2020	General	\$45.00	\$45.00	\$45.00
BRITTANY ANNE BONNERE		01/16/2020	Activity	\$50.00	\$50.00	
		01/23/2020	Activity	\$200.00	\$200.00	\$250.00
BRITTANY WHIPPLE		01/17/2020	Grant	\$55.68	\$55.68	\$55.68
BRITTNEY BROWN		01/17/2020	Grant	\$90.74	\$90.74	\$90.74
BRONZE ELLISON		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
BROOKE MCCAULEY		01/30/2020	Activity	\$203.02	\$203.02	\$203.02
BROOKS & SPARKS INC		01/16/2020	Bond Funds	\$6,820.00	\$6,820.00	\$6,820.00
BROOKS DUPLICATOR CO		01/09/2020	Activity	\$498.85		
			Grant	\$992.35	\$1,491.20	
		01/16/2020	Activity	\$2,995.00	\$2,995.00	
		01/30/2020	General	\$2,694.85	\$2,694.85	\$7,181.05
BROOKSIDE EQUIPMENT SALES INC		01/16/2020	General	\$434.68	\$434.68	
		01/23/2020	General	\$122.70	\$122.70	\$557.38
BROTHERS PRODUCE		01/09/2020	Child Nutrition	\$45,038.29	\$45,038.29	
		01/16/2020	Child Nutrition	\$33,876.10	\$33,876.10	
		01/23/2020	Child Nutrition	\$59,302.51	\$59,302.51	\$138,216.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE TRIPLETT	X	01/09/2020	General	\$1,561.16	\$1,561.16	\$1,561.16
BRUNSWICK PRESS INC		01/16/2020	General	\$619.50	\$619.50	\$619.50
BRYAN ATHLETIC DEPARTMENT		01/23/2020	General	\$390.00	\$390.00	\$390.00
BRYAN MOORE		01/30/2020	Child Nutrition	\$51.50	\$51.50	\$51.50
BRYCE CARPENTER		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$720.00
BRYCE LEOPOLD		01/30/2020	Activity	\$331.70	\$331.70	\$331.70
BRYNAE LOVE YOUNG		01/09/2020	General	\$235.00	\$235.00	\$235.00
BRYSON FAUST		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$410.00	\$410.00	
		01/23/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$450.00	\$450.00	\$1,400.00
BSN SPORTS INC		01/09/2020	Activity	\$10,698.56		
			Bond Funds	\$10,889.00		
			General	\$135,197.02	\$156,784.58	
		01/16/2020	General	\$9,211.30	\$9,211.30	
		01/23/2020	Activity	\$3,194.00		
			General	\$6,245.50	\$9,439.50	
		01/30/2020	Activity	\$1,170.00		
			Bond Funds	\$4,000.00		
			General	\$5,645.00	\$10,815.00	\$186,250.38
BUCKEYE CLEANING CENTER		01/16/2020	General	\$16,514.96	\$16,514.96	
		01/23/2020	General	\$142,467.54	\$142,467.54	
		01/30/2020	General	\$31,698.16	\$31,698.16	\$190,680.66
BUCK'S WHEEL & EQUIPMENT CO		01/09/2020	General	\$1,653.96	\$1,653.96	\$1,653.96
BUD GRIFFIN & ASSOCIATES INC		01/30/2020	General	\$365.00	\$365.00	\$365.00
BUILDERS PRODUCTS INC		01/23/2020	General	\$21.65	\$21.65	\$21.65
BUILDING OPTIMIZATION TECHNOLOGIES		01/30/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
BUILT RITE SPECIALTIES LLC		01/09/2020	General	\$811.65	\$811.65	\$811.65
BULLSHIRTS		01/09/2020	Activity	\$3,050.60	\$3,050.60	
		01/23/2020	Activity	\$371.00	\$371.00	
		01/30/2020	Activity	\$495.70	\$495.70	\$3,917.30
BUREAU OF EDUCATION & RESEARCH		01/09/2020	Activity	\$259.00	\$259.00	
		01/16/2020	Activity	\$259.00	\$259.00	
		01/23/2020	Activity	\$259.00	\$259.00	
		01/30/2020	Activity	\$259.00	\$259.00	\$1,036.00
BURKES AND BURKS TRUCKING	X	01/09/2020	General	\$92.73	\$92.73	\$92.73
BURMAX		01/16/2020	Activity	\$2,136.00		
			General	\$245.01	\$2,381.01	
		01/23/2020	Activity	\$5,211.12		
			General	\$2,103.02	\$7,314.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity General	\$827.00 \$484.42	\$1,311.42	\$11,006.57
BURNS PUMP SERV INC		01/09/2020	General	\$749.25	\$749.25	\$749.25
BUTLER BUSINESS PRODUCTS		01/09/2020 01/23/2020	General General	\$13,843.80 \$19,128.28	\$13,843.80 \$19,128.28	\$32,972.08
BUTTER BUDS INC		01/30/2020	Child Nutrition	\$3,584.40	\$3,584.40	\$3,584.40
BUZZ TEES		01/23/2020	Activity	\$871.00	\$871.00	\$871.00
BYRON SHANNON		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$120.00 \$130.00 \$120.00 \$250.00	\$120.00 \$130.00 \$120.00 \$250.00	\$620.00
C & C SCREEN PRINT & EMBROIDERY		01/09/2020 01/23/2020	Activity Activity	\$3,019.00 \$300.00	\$3,019.00 \$300.00	\$3,319.00
C 2 CLARA ROAD LLC	X	01/09/2020	General	\$360.24	\$360.24	\$360.24
C H GUENTHER & SON INC		01/30/2020	Child Nutrition	\$1,300.00	\$1,300.00	\$1,300.00
C-2 CLARA ROAD LLC	X	01/09/2020	General	\$147.36	\$147.36	\$147.36
CALDWELL COUNTRY CHEVROLET		01/16/2020 01/30/2020	Bond Funds Bond Funds	\$197,910.00 \$52,921.00	\$197,910.00 \$52,921.00	\$250,831.00
CALEB BONDS		01/09/2020 01/30/2020	General General	\$350.00 \$250.00	\$350.00 \$250.00	\$600.00
CALIFORNIA STATE DISBURSEMENT UNIT		01/15/2020 01/31/2020	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CALLIE HASSELBRING		01/31/2020	Activity General	\$45.00 \$110.00	\$155.00	\$155.00
CAMBRIDGE STRATFORD LTD		01/23/2020	Grant	\$9,784.80	\$9,784.80	\$9,784.80
CAMERON MALZER		01/09/2020 01/16/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
CAMERON MCCONWAY		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
CAMERON PEAVY		01/09/2020 01/16/2020	General General	\$120.00 \$130.00	\$120.00 \$130.00	\$250.00
CAMERON RATLIFF		01/30/2020	General	\$260.00	\$260.00	\$260.00
CAMPOS ANTONIO & GRACIELA GARCIA	X	01/16/2020	General	\$702.50	\$702.50	\$702.50
CANARY SIMMONS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$100.00 \$200.00 \$80.00 \$280.00	\$100.00 \$200.00 \$80.00 \$280.00	\$660.00
CANDACE MEDLIN		01/17/2020 01/23/2020	General General	\$219.78 \$63.64	\$219.78 \$63.64	\$283.42
CANDI WEIGE		01/16/2020	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	General	\$200.00	\$200.00	\$400.00
CANDICE BAKER		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CANDLES AND MOORE INC		01/09/2020	Activity	\$10,157.50	\$10,157.50	
		01/16/2020	Activity	\$2,826.50	\$2,826.50	\$12,984.00
CANON SOLUTIONS AMERICA INC		01/23/2020	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		01/09/2020	General	\$123.52	\$123.52	\$123.52
CAPP INC		01/16/2020	General	\$3,918.00	\$3,918.00	
		01/30/2020	General	\$2,945.00	\$2,945.00	\$6,863.00
CAPSTONE		01/09/2020	Activity	\$112.03		
			General	\$1,597.97		
			Grant	\$11,365.05	\$13,075.05	
		01/16/2020	Activity	\$4,540.74		
			Grant	\$6,200.21	\$10,740.95	
		01/23/2020	Grant	\$13,923.04	\$13,923.04	
		01/30/2020	General	\$1,505.58		
			Grant	\$2,000.00	\$3,505.58	\$41,244.62
CARDINALS SPORT CENTER INC		01/09/2020	Activity	\$2,466.35		
			Bond Funds	\$4,900.75		
			General	\$5,112.40	\$12,479.50	
		01/16/2020	Bond Funds	\$7,152.66	\$7,152.66	
		01/30/2020	Activity	\$420.00	\$420.00	\$20,052.16
CARINO'S		01/30/2020	Activity	\$1,196.06	\$1,196.06	\$1,196.06
CARINOS ITALIAN GRILL		01/30/2020	Activity	\$302.43	\$302.43	\$302.43
CARL BLAZE		01/30/2020	General	\$330.00	\$330.00	\$330.00
CARL MOCCIA		01/23/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
CARL RIVERS		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
CARLA REID		01/31/2020	Grant	\$139.43	\$139.43	\$139.43
CARLO CONCHA		01/09/2020	Grant	\$510.65	\$510.65	
		01/16/2020	Grant	\$424.55	\$424.55	
		01/30/2020	Grant	\$761.95	\$761.95	\$1,697.15
CARLOS ALZATE		01/16/2020	General	\$220.00	\$220.00	
		01/30/2020	General	\$430.00	\$430.00	\$650.00
CARLOS E ALDANA MONCAYO	X	01/09/2020	General	\$1,178.41	\$1,178.41	\$1,178.41
CARLOS SEVILLA		01/17/2020	Grant	\$49.30	\$49.30	\$49.30
CARL'S BAR-B-QUE		01/09/2020	Activity	\$849.75	\$849.75	
		01/30/2020	General	\$2,475.00	\$2,475.00	\$3,324.75
CARMEN LOHMANN		01/16/2020	Grant	\$122.50	\$122.50	
		01/30/2020	Grant	\$594.65	\$594.65	\$717.15
CAROL A ARNOLD		01/10/2020	Grant	\$30.62	\$30.62	\$30.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL KURIAN		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
CAROL R WHEATFALL		01/17/2020 01/23/2020	Grant Grant	\$281.42 \$125.63	\$281.42 \$125.63	\$407.05
CAROL W MARTIN		01/16/2020	General	\$55.00	\$55.00	\$55.00
CAROLE L VIRONDA	X	01/09/2020	General	\$788.48	\$788.48	\$788.48
CAROLINA BIOLOGICAL SUPPLY		01/16/2020 01/23/2020	General Grant General	\$194.00 \$3,930.97 \$78.72	\$4,124.97 \$78.72	\$4,203.69
CAROLINA CREEK CHRISTIAN CAMP		01/09/2020 01/23/2020	Activity Activity	\$408.75 \$1,386.25	\$408.75 \$1,386.25	\$1,795.00
CAROLINE MANNING		01/10/2020	Grant	\$839.61	\$839.61	\$839.61
CAROLINE REESE		01/17/2020	Grant	\$110.78	\$110.78	\$110.78
CAROLYN JENKINS		01/31/2020	Grant	\$100.86	\$100.86	\$100.86
CAROLYN M DOLBY		01/23/2020	Grant	\$270.86	\$270.86	\$270.86
CARRABBA'S ITALIAN GRILL		01/23/2020	Activity	\$2,190.08	\$2,190.08	\$2,190.08
CARRIE A MCCOLLISTER		01/31/2020	Activity	\$87.29	\$87.29	\$87.29
CARRIE PARKER		01/23/2020	General	\$45.82	\$45.82	\$45.82
CARRIE SCHNEIDER		01/09/2020 01/30/2020	General General	\$234.00 \$290.00	\$234.00 \$290.00	\$524.00
CARRIER CORPORATION		01/30/2020	General	\$1,753.74	\$1,753.74	\$1,753.74
CARRIER ENTERPRISE LLC SC		01/09/2020	General	\$1,389.30	\$1,389.30	\$1,389.30
CARSEN HENRY		01/09/2020 01/16/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
CART CARE EXPRESS		01/30/2020	Activity	\$240.59	\$240.59	\$240.59
CARYN DARWIN		01/23/2020	Grant	\$30.74	\$30.74	\$30.74
CASSANDRA CROUCH		01/17/2020	Grant	\$18.56	\$18.56	\$18.56
CASSANDRA REVELLA		01/31/2020	General	\$491.44	\$491.44	\$491.44
CASSEY GREEN		01/09/2020	General	\$120.00	\$120.00	\$120.00
CATHERINE DYE		01/31/2020	Activity	\$28.98	\$28.98	\$28.98
CATHERINE GRANT		01/23/2020	Grant	\$96.86	\$96.86	\$96.86
CATHERINE SCHLOSSER		01/17/2020	Activity	\$155.84	\$155.84	\$155.84
CC CREATIONS LTD		01/09/2020	Activity	\$2,515.75	\$2,515.75	\$2,515.75
CDW GOVERNMENT INC		01/09/2020	Bond Funds General Grant	\$901.55 \$358.89 \$1,555.24	\$2,815.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$334.38		
			General	\$175.29		
			Grant	\$2,073.20	\$2,582.87	
		01/23/2020	Activity	\$284.05		
			General	\$832.20	\$1,116.25	
		01/30/2020	Activity	\$796.99		
			General	\$545.84		
			Grant	\$495.04	\$1,837.87	\$8,352.67
CECILIA LARA		01/16/2020	Grant	\$800.00	\$800.00	\$800.00
CED INC		01/09/2020	General	\$7,238.40	\$7,238.40	
		01/16/2020	General	\$290.00	\$290.00	
		01/30/2020	General	\$328.04	\$328.04	\$7,856.44
CEDARBROOK APARTMENTS LLC	X	01/09/2020	General	\$811.65	\$811.65	\$811.65
CEDRIC CANNON		01/16/2020	General	\$100.00	\$100.00	\$100.00
CEDRIC WASHINGTON JR		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$130.00	\$130.00	\$500.00
CELEBRATING ALL PERSEVERING STUDENT		01/30/2020	Activity	\$2,000.00		
			General	\$2,000.00		
			Grant	\$2,000.00	\$6,000.00	\$6,000.00
CELIA GUTIERREZ		01/31/2020	General	\$291.76	\$291.76	\$291.76
CENGAGE LEARNING		01/16/2020	General	\$187.50	\$187.50	\$187.50
CENTRAL PROGRAMS INC		01/23/2020	Grant	\$4,849.41	\$4,849.41	
		01/30/2020	General	\$1,083.05	\$1,083.05	\$5,932.46
CENTURY HYDRAULICS		01/16/2020	Child Nutrition	\$287.00	\$287.00	\$287.00
CENTURY RESOURCES INC		01/16/2020	Activity	\$2.25	\$2.25	\$2.25
CERAMIC STORE OF HOUSTON LLC		01/16/2020	Activity	\$2,303.17	\$2,303.17	
		01/30/2020	Activity	\$520.11	\$520.11	\$2,823.28
CG WHOLESALE		01/30/2020	General	\$142.50	\$142.50	\$142.50
CHAD A GERMANN		01/16/2020	General	\$1,226.14	\$1,226.14	\$1,226.14
CHALKS TRUCK PARTS INCORPORATE		01/09/2020	General	\$7,362.72	\$7,362.72	\$7,362.72
CHAMBERLIN LANGFIELD REAL ESTATE LL	X	01/23/2020	General	\$886.33	\$886.33	\$886.33
CHAMPION PROMOTIONS & PRINTING		01/16/2020	Activity	\$1,135.00	\$1,135.00	\$1,135.00
CHAMPION TOUR & EVENTS INC		01/16/2020	Activity	\$13,962.00	\$13,962.00	\$13,962.00
CHAMPIONS MUD		01/09/2020	General	\$1,178.01	\$1,178.01	
		01/30/2020	General	\$881.63	\$881.63	\$2,059.64
CHANDLER SCOTT		01/16/2020	Activity	\$160.00	\$160.00	
		01/23/2020	Activity	\$200.00	\$200.00	\$360.00
CHANEY ELECTRONICS INC		01/30/2020	Activity	\$374.95		
			General	\$213.03	\$587.98	\$587.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAPTER 13 TRUSTEE		01/15/2020	General	\$912.50	\$912.50	
		01/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARACTERSTRONG LLC		01/09/2020	Grant	\$698.00	\$698.00	\$698.00
CHARITY BIBBS		01/30/2020	Child Nutrition	\$4.25	\$4.25	\$4.25
CHARLES ABULU		01/16/2020	General	\$90.00	\$90.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$450.00	\$450.00	\$690.00
CHARLES J JOHNSON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CHARLES KENNETH STOCKTON		01/31/2020	General	\$85.00	\$85.00	\$85.00
CHARLES P MOTLEY		01/17/2020	Grant	\$163.56	\$163.56	\$163.56
CHARLES THOMSON		01/09/2020	General	\$150.00	\$150.00	\$150.00
CHARLES W GUY		01/16/2020	General	\$630.00	\$630.00	
		01/23/2020	General	\$210.00	\$210.00	\$840.00
CHARMION MOHNING		01/10/2020	General	\$25.52	\$25.52	
		01/17/2020	General	\$493.46	\$493.46	\$518.98
CHASTIN CLARK		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$300.00	\$300.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$590.00	\$590.00	\$1,370.00
CHAUNCEY SANDERS		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$330.00	\$330.00	
		01/23/2020	General	\$120.00	\$120.00	\$700.00
CHEER AMERICA CHAMPIONSHIPS		01/23/2020	Activity	\$4,200.00	\$4,200.00	\$4,200.00
CHEER FACTORY		01/09/2020	Activity	\$512.50	\$512.50	\$512.50
CHEERLEADERS OF AMERICA		01/16/2020	Activity	\$901.00	\$901.00	\$901.00
CHEERLEADING COMPANY		01/16/2020	Activity	\$215.76	\$215.76	
		01/23/2020	Activity	\$94.88	\$94.88	\$310.64
CHELSEA AYERS-MORRIS		01/10/2020	General	\$82.94	\$82.94	\$82.94
CHELSEA HUMPHREYS		01/10/2020	Activity	\$17.17	\$17.17	\$17.17
CERRY HOUSE MOVING COMPANY		01/09/2020	General	\$70,004.50	\$70,004.50	\$70,004.50
CHERYL BIONDILLO		01/17/2020	Grant	\$161.24	\$161.24	\$161.24
CHERYL CALAME		01/23/2020	Grant	\$156.60	\$156.60	\$156.60
CHERYL LAFFERTY		01/09/2020	General	\$150.00	\$150.00	\$150.00
CHERYL LYNN ROBERTS REVOCABLE LIVIN	X	01/09/2020	General	\$81.79	\$81.79	\$81.79
CHERYL MALONE		01/10/2020	Grant	\$52.20	\$52.20	\$52.20
CHERYL MENZEL		01/23/2020	Activity	\$253.12	\$253.12	\$253.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL PRICE		01/10/2020	General	\$63.66	\$63.66	\$63.66
CHERYL WILSON		01/17/2020	Grant	\$67.86	\$67.86	\$67.86
CHICAGO TITLE OF TEXAS, LLC	X	01/23/2020	General	\$700.00	\$700.00	\$700.00
CHICK FIL A AT CYPRESS TOWNE LAKE		01/09/2020	Activity	\$1,978.96		
			General	\$420.90	\$2,399.86	
		01/23/2020	General	\$973.70	\$973.70	\$3,373.56
CHICK-FIL-A		01/09/2020	Activity	\$906.29		
			General	\$131.80	\$1,038.09	
		01/16/2020	Activity	\$172.50		
			General	\$262.20	\$434.70	
		01/23/2020	Activity	\$189.50		
			General	\$131.80	\$321.30	
		01/30/2020	Activity	\$164.29		
			General	\$259.76	\$424.05	\$2,218.14
CHICK-FIL-A - COPPERFIELD		01/09/2020	General	\$107.01	\$107.01	\$107.01
CHICK-FIL-A FAIRFIELD TOWN CENTER		01/16/2020	General	\$102.00	\$102.00	
		01/23/2020	General	\$142.00	\$142.00	\$244.00
CHICK-FIL-A HWY 290 AND JONES ROAD		01/30/2020	Activity	\$147.46	\$147.46	\$147.46
CHILDRENS MUSEUM OF HOUSTON		01/09/2020	Grant	\$396.00	\$396.00	\$396.00
CHILDREN'S PLUS INC		01/30/2020	General	\$1,275.66	\$1,275.66	\$1,275.66
CHIMNEY HILL MUD		01/09/2020	General	\$1,722.06	\$1,722.06	
		01/30/2020	General	\$1,068.59	\$1,068.59	\$2,790.65
CHRIS ECHOLS		01/31/2020	Activity	\$30.00	\$30.00	\$30.00
CHRISSANDRA JACKSON		01/30/2020	General	\$120.00	\$120.00	\$120.00
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		01/16/2020	General	\$177.50	\$177.50	\$177.50
CHRISTIAN BROTHERS FAIRFIELD		01/16/2020	General	\$383.49	\$383.49	\$383.49
CHRISTIAN CASILLAS		01/23/2020	General	\$70.18	\$70.18	\$70.18
CHRISTIAN FREYRE		01/30/2020	General	\$190.00	\$190.00	\$190.00
CHRISTIE ROSE		01/17/2020	General	\$70.18	\$70.18	\$70.18
CHRISTINA HUTCHINSON		01/16/2020	General	\$220.00	\$220.00	
		01/30/2020	General	\$130.00	\$130.00	\$350.00
CHRISTINE OWINGS		01/10/2020	Grant	\$372.80	\$372.80	\$372.80
CHRISTINE TALBERT BEARD		01/23/2020	Activity	\$142.65	\$142.65	\$142.65
CHRISTOPHER BRISCO		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
CHRISTOPHER BROCK		01/17/2020	Activity	\$301.06	\$301.06	\$301.06
CHRISTOPHER D SMITH	X	01/09/2020	General	\$1,148.95	\$1,148.95	\$1,148.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER FIORINI		01/30/2020	General	\$636.00	\$636.00	\$636.00
CHRISTOPHER HATTEN		01/10/2020	General	\$383.00	\$383.00	\$383.00
CHRISTOPHER HOFFPAUIR		01/31/2020	General	\$245.00	\$245.00	\$245.00
CHRISTOPHER LEWIS		01/17/2020	Activity	\$300.70	\$300.70	\$300.70
CHRISTOPHER MCDONALD		01/09/2020	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER MONTANO		01/16/2020	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER MUSTELL		01/30/2020	General	\$350.00	\$350.00	\$350.00
CHRISTOPHER MYERS		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
CHRISTOPHER NGUYEN		01/17/2020	General	\$211.12	\$211.12	\$211.12
CHRISTOPHER OWENS		01/23/2020	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER TRITICO II		01/30/2020	General	\$130.00	\$130.00	\$130.00
CHRISTY DAFONTE		01/17/2020	General	\$42.11	\$42.11	\$42.11
CHUCK EDWARDS		01/30/2020	General	\$300.00	\$300.00	\$300.00
CHUCK HOLCOMB		01/17/2020	Grant	\$277.82	\$277.82	\$277.82
CHUYS 290		01/09/2020	Activity	\$847.50	\$847.50	\$847.50
CHUYS OPCO INC		01/23/2020	Activity	\$3,228.75	\$3,228.75	\$3,228.75
CI SOLUTIONS		01/09/2020	General	\$57,500.00	\$57,500.00	\$57,500.00
CIGNA HEALTHCARE		01/23/2020	General	\$380,102.72	\$380,102.72	\$380,102.72
CINDA SCHAFFER	X	01/09/2020	General	\$360.00		
	X		General	\$565.56	\$925.56	\$925.56
CINDY R DIONISIO	X	01/09/2020	General	\$1,528.64	\$1,528.64	\$1,528.64
CINDY TRUITT		01/17/2020	Grant	\$58.58	\$58.58	\$58.58
CINTAS CORPORATION		01/09/2020	General	\$4,341.24	\$4,341.24	
		01/16/2020	General	\$327.94	\$327.94	
		01/23/2020	General	\$393.82	\$393.82	
		01/30/2020	General	\$21.25	\$21.25	\$5,084.25
CIRCLE SAW SHOP OF HOUSTON INC		01/09/2020	General	\$153.20	\$153.20	
		01/16/2020	General	\$2,974.00	\$2,974.00	
		01/30/2020	General	\$81.64	\$81.64	\$3,208.84
CIRO SERRANO PERLA	X	01/09/2020	General	\$109.96	\$109.96	\$109.96
CISCO SYSTEMS CAPITAL CORPORATION		01/30/2020	General	\$35,592.08	\$35,592.08	\$35,592.08
CITY GIRL DESIGNS		01/16/2020	Activity	\$3,432.00	\$3,432.00	
		01/30/2020	Activity	\$780.00	\$780.00	\$4,212.00
CITY OF HOUSTON		01/09/2020	General	\$6,298.41	\$6,298.41	
		01/16/2020	Child Nutrition	\$646.76	\$646.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$5,166.99	\$5,166.99	\$12,112.16
CITY OF JERSEY VILLAGE		01/09/2020	Activity	\$22.15	\$22.15	
		01/23/2020	General	\$8,852.06	\$8,852.06	\$8,874.21
CITY SUPPLY CO INC		01/09/2020	General	\$1,306.52	\$1,306.52	
		01/23/2020	General	\$18.75	\$18.75	
		01/30/2020	General	\$22,280.77	\$22,280.77	\$23,606.04
CLAMPITT PAPER COMPANY		01/16/2020	General	\$22,442.06	\$22,442.06	\$22,442.06
CLARENCE SMITH		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CLAUDIA BATRES-RODRIGUEZ		01/17/2020	General	\$55.10	\$55.10	\$55.10
CLAUDIA BUENTELLO		01/16/2020	Grant	\$148.75	\$148.75	
		01/30/2020	Grant	\$283.50	\$283.50	\$432.25
CLAUDIA D ARCE		01/23/2020	Grant	\$120.21	\$120.21	\$120.21
CLAUDIA VIGIL		01/17/2020	Activity	\$6.49	\$6.49	\$6.49
CLAY CMBS NO 1 LP	X	01/30/2020	General	\$1,995.38		
	X		General	\$6,771.21	\$8,766.59	\$8,766.59
CLAY CMBS NO 2 LP	X	01/30/2020	General	\$8,640.00		
	X		General	\$488.07		
	X		General	\$1,208.58	\$10,336.65	\$10,336.65
CLAY REAL ESTATE HOLDING 3 LP	X	01/09/2020	General	\$27.48		
	X		General	\$18.15	\$45.63	\$45.63
CLAY REAL ESTATE HOLDINGS 3 LP	X	01/09/2020	General	\$1,460.23	\$1,460.23	\$1,460.23
CLINE TOOL	X	01/09/2020	General	\$365.98	\$365.98	\$365.98
CLUBHOUSE TRAILERS CO LLC		01/09/2020	Bond Funds	\$38,445.68	\$38,445.68	
		01/16/2020	Bond Funds	\$76,891.36	\$76,891.36	\$115,337.04
CLYDE TOVAL		01/17/2020	Grant	\$46.40	\$46.40	\$46.40
COAST TO COAST COMPUTER PRODUCTS		01/23/2020	General	\$3,177.68	\$3,177.68	\$3,177.68
COBB PEDIATRIC SPEECH SERVICES		01/09/2020	Grant	\$2,600.00	\$2,600.00	
		01/16/2020	Grant	\$7,800.00	\$7,800.00	\$10,400.00
COBURN'S WHOLESALE DISTRIBUTORS		01/09/2020	General	\$768.26	\$768.26	
		01/16/2020	General	\$3,296.65	\$3,296.65	
		01/23/2020	General	\$13.24	\$13.24	
		01/30/2020	General	\$208.79	\$208.79	\$4,286.94
COCA-COLA SOUTHWEST BEVERAGES LLC		01/16/2020	Activity	\$1,013.67	\$1,013.67	
		01/23/2020	Activity	\$540.48		
			General	\$2,801.80	\$3,342.28	\$4,355.95
CODY MOORE SR		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$390.00	\$390.00	\$1,030.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY NEWNOM		01/09/2020	General	\$134.00	\$134.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$804.00
COLIN SWAIN		01/16/2020	General	\$110.00	\$110.00	\$110.00
COLLECTION SERVICES CENTER		01/15/2020	General	\$700.00	\$700.00	
		01/31/2020	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		01/17/2020	General	\$30.74	\$30.74	\$30.74
COLLEGE BOARD		01/23/2020	General	\$400.00	\$400.00	\$400.00
COLLEYVILLE HERITAGE HIGH SCHOOL		01/30/2020	General	\$470.00	\$470.00	\$470.00
COLLIN GOEMMER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
COMCAST		01/09/2020	General	\$495.53	\$495.53	
		01/16/2020	General	\$136.26	\$136.26	
		01/23/2020	General	\$188.17	\$188.17	\$819.96
COMMONS AT VINTAGE LIMITED PARTNERS	X	01/09/2020	General	\$26,060.01	\$26,060.01	\$26,060.01
COMPETITIVE CHOICE INC		01/23/2020	General	\$329.98	\$329.98	\$329.98
COMPLETE BOOK & MEDIA SUPPLY LLC		01/16/2020	General	\$358.50	\$358.50	\$358.50
CONNIE LIM		01/30/2020	Child Nutrition	\$144.25	\$144.25	\$144.25
CONROE WELDING SUPPLY INC		01/16/2020	Activity	\$33.55	\$33.55	\$33.55
CONSERVE INC		01/31/2020	General	\$1.49	\$1.49	\$1.49
CONSOLIDATED COMMUNICATIONS OF TX		01/16/2020	General	\$847.81	\$847.81	\$847.81
CONSTANT CONTACT INC	X	01/09/2020	General	\$17,514.32	\$17,514.32	\$17,514.32
CONSTANTIN-POPA FAMILY LIVING TRUST	X	01/09/2020	General	\$2,036.16		
	X		General	\$1,937.52	\$3,973.68	\$3,973.68
CONTROL PRODUCTS		01/09/2020	General	\$2,260.27	\$2,260.27	
		01/16/2020	General	\$238.28	\$238.28	
		01/23/2020	General	\$256.17	\$256.17	
		01/30/2020	General	\$315.72	\$315.72	\$3,070.44
COOPER MCCALL		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
CORELOGIC TAX SERVICES LLC	X	01/09/2020	General	\$360.00	\$360.00	
	X	01/23/2020	General	\$2,814.49	\$2,814.49	\$3,174.49
COREY JACKSON		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
COREY TAYLOR		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$250.00	\$250.00	\$900.00
CORKYS BBQ		01/16/2020	Activity	\$1,372.44	\$1,372.44	
		01/23/2020	Activity	\$748.75	\$748.75	\$2,121.19
CORNER CREATION STUDIO LLC		01/09/2020	Activity	\$306.00	\$306.00	\$306.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNETT GRASS SALES & INSTALL		01/23/2020	General	\$247.20	\$247.20	\$247.20
CORY SHEARER		01/31/2020	Activity	\$467.66	\$467.66	\$467.66
COUGAR SALES INC		01/23/2020	Child Nutrition	\$2,935.00	\$2,935.00	\$2,935.00
COURTNEY ANN GRAPE		01/31/2020	General	\$78.00	\$78.00	\$78.00
COURTNEY GOLDWITZ		01/09/2020	General	\$235.00	\$235.00	\$235.00
COURTNEY NEWBERRY		01/17/2020	Activity	\$33.38	\$33.38	\$33.38
COURTNEY TREVINO		01/23/2020	Grant	\$6.96	\$6.96	\$6.96
COVENS INTERIOR PLANTS INC		01/16/2020 01/30/2020	Activity Activity	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
CPI		01/23/2020	Grant	\$8,720.00	\$8,720.00	\$8,720.00
CRABTREE INTERPRETING SERVICES INC		01/09/2020 01/16/2020	General Grant Activity Grant	\$110.00 \$877.50 \$222.50 \$10,115.00	\$987.50 \$10,337.50	\$11,325.00
CRAIG DICKINSON		01/30/2020	Activity	\$161.16	\$161.16	\$161.16
CREATIVE IDEAS INC		01/16/2020 01/23/2020	Activity Activity	\$3,294.75 \$3,209.00	\$3,294.75 \$3,209.00	\$6,503.75
CROPKING INC		01/16/2020	Child Nutrition	\$275.20	\$275.20	\$275.20
CROWD PLEASERS DANCE CAMPS INC		01/23/2020	Activity	\$3,095.75	\$3,095.75	\$3,095.75
CROWN EQUIPMENT CORP		01/30/2020	General	\$5,360.91	\$5,360.91	\$5,360.91
CROWN TROPHY		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity General Activity Activity	\$4,834.32 \$156.00 \$17.25 \$2,338.60 \$765.60	\$4,834.32 \$173.25 \$2,338.60 \$765.60	\$8,111.77
CRYSTAL DAY		01/30/2020	General	\$50.00	\$50.00	\$50.00
CRYSTAL VERGIN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
CURT MUEHLSTEIN		01/30/2020	Activity	\$725.50	\$725.50	\$725.50
CURTIS FRAZIER		01/30/2020	General	\$120.00	\$120.00	\$120.00
CURTIS LAMONTAGNE		01/09/2020 01/23/2020 01/30/2020	General General General	\$150.00 \$460.00 \$120.00	\$150.00 \$460.00 \$120.00	\$730.00
CURTIS NEILL		01/09/2020 01/23/2020	General General	\$880.00 \$370.00	\$880.00 \$370.00	\$1,250.00
CUSTOMINK		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$2,873.46 \$4,292.83 \$4,454.78 \$1,582.20	\$2,873.46 \$4,292.83 \$4,454.78 \$1,582.20	\$13,203.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY CREEK ORCHESTRA BOOSTER CLUB		01/09/2020	Activity	\$100.00	\$100.00	\$100.00
CY FAIR EDUCATIONAL FOUNDATION		01/16/2020	General	\$275.00	\$275.00	\$275.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		01/09/2020 01/23/2020	General General	\$2,850.00 \$2,850.00	\$2,850.00 \$2,850.00	\$5,700.00
CY LAKES ATHLETIC BOOSTER CLUB		01/09/2020	Activity	\$1,045.00	\$1,045.00	\$1,045.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		01/09/2020	Activity	\$69.93	\$69.93	\$69.93
CY-FAIR EDUCATIONAL FOUND		01/09/2020 01/15/2020 01/16/2020 01/31/2020	Activity General Activity General	\$2,500.00 \$8,806.75 \$275.00 \$8,792.75	\$2,500.00 \$8,806.75 \$275.00 \$8,792.75	\$20,374.50
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/23/2020 01/30/2020	General General	\$275.00 \$6,375.00	\$275.00 \$6,375.00	\$6,650.00
CY-FAIR LAWNMOWER INC		01/30/2020	General	\$625.35	\$625.35	\$625.35
CYFAIR TSTA/NEA		01/15/2020 01/31/2020	General General	\$12,036.32 \$12,008.83	\$12,036.32 \$12,008.83	\$24,045.15
CY-HOPE		01/09/2020	Activity	\$300.00	\$300.00	\$300.00
CYNDEL CAMPBELL		01/31/2020	General	\$90.00	\$90.00	\$90.00
CYNTHIA ADAMS		01/17/2020	Grant	\$111.94	\$111.94	\$111.94
CYNTHIA CRAWFORD		01/16/2020	General	\$100.00	\$100.00	\$100.00
CYNTHIA DOUGLAS		01/30/2020	General	\$779.00	\$779.00	\$779.00
CYNTHIA LOMAS		01/30/2020	Child Nutrition	\$5.25	\$5.25	\$5.25
CYNTHIA LORENZ		01/23/2020	Grant	\$12.18	\$12.18	\$12.18
CYNTHIA RODRIGUEZ		01/31/2020	Grant	\$40.02	\$40.02	\$40.02
CYPRESS ACE HARDWARE AND FEED		01/09/2020 01/16/2020 01/23/2020	General General Activity	\$162.16 \$2,385.37 \$101.66	\$162.16 \$2,385.37 \$101.66	\$2,649.19
CYPRESS CREEK ATHLETIC BOOSTER CLUB		01/16/2020	Activity	\$269.50	\$269.50	\$269.50
CYPRESS CREEK U D		01/09/2020 01/30/2020	General General	\$15,568.50 \$11,606.79	\$15,568.50 \$11,606.79	\$27,175.29
CYPRESS SPRINGS ATH BOOST CLUB		01/16/2020	Activity	\$139.70	\$139.70	\$139.70
CYPRESS TX SCREEN PRINTING		01/23/2020	Activity	\$346.50	\$346.50	\$346.50
CYPRESS-FAIRBANKS ISD		01/23/2020	General	\$3,454.33	\$3,454.33	\$3,454.33
CYRUSONE LLC		01/09/2020 01/16/2020	General General	\$21,096.00 \$21,096.00	\$21,096.00 \$21,096.00	\$42,192.00
D L SCHURMANN	X	01/09/2020	General	\$16.49	\$16.49	\$16.49
DAKTRONICS		01/16/2020	General	\$757.50	\$757.50	\$757.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN LANG		01/30/2020	General	\$160.00	\$160.00	\$160.00
DANA LANGER		01/09/2020	General	\$280.00	\$280.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	\$670.00
DANA SAFETY SUPPLY INC		01/16/2020	General	\$720.00	\$720.00	\$720.00
DANIEL GOBER		01/30/2020	General	\$442.00	\$442.00	\$442.00
DANIEL HERNANDEZ MENDOZA		01/23/2020	General	\$165.00	\$165.00	
		01/30/2020	General	\$186.00	\$186.00	\$351.00
DANIEL KEITH SAUNDERS		01/16/2020	General	\$100.00	\$100.00	\$100.00
DANIEL LEWIS SWITZER	X	01/23/2020	General	\$602.28	\$602.28	\$602.28
DANIEL STRANGE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
DANIEL TAYLOR		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$100.00	\$100.00	\$640.00
DANIELLE N HAYMES		01/17/2020	General	\$262.74	\$262.74	\$262.74
DANIELLE R SOLIS		01/23/2020	Grant	\$22.62	\$22.62	\$22.62
DANIKA BURWELL		01/16/2020	General	\$100.00	\$100.00	\$100.00
DANNY DAVILA		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
DANNY J BUTLER		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$190.00	\$190.00	\$600.00
DANTHONY E JENKINS		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$340.00	\$340.00	\$700.00
DARBI GREEN		01/16/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
DARCI GARCIA		01/17/2020	Grant	\$129.34	\$129.34	
		01/23/2020	Grant	\$100.34	\$100.34	\$229.68
DARIUS STRIBLING		01/23/2020	Child Nutrition	\$14.70	\$14.70	\$14.70
DARLENA KAY BORDERS	X	01/16/2020	General	\$67.46	\$67.46	\$67.46
DARRALYN BREWIN	X	01/16/2020	General	\$4,114.81	\$4,114.81	\$4,114.81
DARRELL ABRAMOWITZ		01/17/2020	Grant	\$170.00	\$170.00	\$170.00
DARRELL JOHNSON		01/16/2020	General	\$130.00	\$130.00	\$130.00
DARRICK WHITE		01/16/2020	General	\$130.00	\$130.00	\$130.00
DARRYL ANDERSON		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$380.00	\$380.00	\$760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAT DINH		01/23/2020	General	\$150.00	\$150.00	\$150.00
DATASITEDESIGNS		01/30/2020	Grant	\$6,806.25	\$6,806.25	\$6,806.25
DAVE WHITTAKER	X	01/09/2020	General	\$865.97	\$865.97	\$865.97
DAVID & LORI DOLLAR	X X	01/09/2020	General General	\$196.46 \$25.96	\$222.42	\$222.42
DAVID BERTHOLD		01/23/2020 01/30/2020	General General	\$150.00 \$130.00	\$150.00 \$130.00	\$280.00
DAVID D WALLACE		01/10/2020	Activity	\$101.98	\$101.98	\$101.98
DAVID DREW DEAN		01/17/2020 01/30/2020	Activity General General	\$107.27 \$856.20 \$676.00	\$963.47 \$676.00	\$1,639.47
DAVID G PEAKE		01/15/2020 01/31/2020	General General General General	\$11,364.25 \$7,185.17 \$7,145.70 \$11,364.25	\$18,549.42 \$18,509.95	\$37,059.37
DAVID GAECKE		01/17/2020	Grant	\$132.24	\$132.24	\$132.24
DAVID KERR		01/30/2020	General	\$50.00	\$50.00	\$50.00
DAVID MACE		01/16/2020	General	\$170.00	\$170.00	\$170.00
DAVID MAGO		01/31/2020	Grant	\$149.00	\$149.00	\$149.00
DAVID MERRILEES		01/16/2020 01/23/2020	General General	\$300.00 \$210.00	\$300.00 \$210.00	\$510.00
DAVID OLOUGHLIN		01/10/2020	General	\$279.00	\$279.00	\$279.00
DAVID ORIOL		01/09/2020 01/23/2020	General General	\$170.00 \$250.00	\$170.00 \$250.00	\$420.00
DAVID P KETTLER		01/10/2020	General	\$45.00	\$45.00	\$45.00
DAVID POLLOCK		01/17/2020	General	\$250.00	\$250.00	\$250.00
DAVID R HERNANDEZ		01/09/2020	General	\$60.00	\$60.00	\$60.00
DAVID SCHIEDLER		01/31/2020	General	\$45.24	\$45.24	\$45.24
DAVID SHAW		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$200.00 \$460.00 \$370.00 \$250.00	\$200.00 \$460.00 \$370.00 \$250.00	\$1,280.00
DAVID SRUBAR		01/17/2020	General	\$103.12	\$103.12	\$103.12
DAVID TILBURY		01/17/2020	General	\$155.00	\$155.00	\$155.00
DAVID WHITE		01/30/2020	General	\$200.00	\$200.00	\$200.00
DAVID WILLIAMS		01/16/2020 01/30/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN FOOD PRODUCTS		01/23/2020	Child Nutrition	\$1,200.00	\$1,200.00	\$1,200.00
DAWN HAMILTON		01/31/2020	Grant	\$494.40	\$494.40	\$494.40
DAWN WAGNER		01/31/2020	Activity	\$72.00	\$72.00	\$72.00
DAXWELL		01/09/2020 01/30/2020	Child Nutrition Child Nutrition	\$6,292.00 \$10,204.33	\$6,292.00 \$10,204.33	\$16,496.33
DEAN & DRAPER INSURANCE AGENCY INC		01/23/2020	General	\$355.00	\$355.00	\$355.00
DEANAN GOURMET POPCORN		01/09/2020 01/30/2020	Activity Activity	\$400.00 \$3,700.00	\$400.00 \$3,700.00	\$4,100.00
DEANDRE' K BELL		01/16/2020	General	\$150.00	\$150.00	\$150.00
DEANNA HICKS		01/17/2020	Grant	\$62.06	\$62.06	\$62.06
DEBBIE COWIE		01/23/2020	Grant	\$53.94	\$53.94	\$53.94
DEBBIE PARKER		01/10/2020	Grant	\$431.77	\$431.77	\$431.77
DEBBY HAREN		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
DEBORA F MILES	X	01/09/2020	General	\$2,184.16	\$2,184.16	\$2,184.16
DEBORAH A CAMPBELL	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH BRUENING		01/17/2020	Grant	\$234.32	\$234.32	\$234.32
DEBORAH C MCCART		01/10/2020 01/31/2020	General General	\$45.13 \$17.56	\$45.13 \$17.56	\$62.69
DEBORAH CONNER		01/31/2020	Activity	\$1,642.65	\$1,642.65	\$1,642.65
DEBORAH GRAVES		01/17/2020	Activity	\$51.99	\$51.99	\$51.99
DEBORAH HAMILTON		01/31/2020	General	\$65.60	\$65.60	\$65.60
DEBORAH K HUNTSINGER		01/17/2020	General	\$15.20	\$15.20	\$15.20
DEBORAH L GREGORY		01/17/2020	Activity	\$59.97	\$59.97	\$59.97
DEBORAH LOREDO MARTINEZ		01/23/2020	General	\$115.00	\$115.00	\$115.00
DEBORAH MCCRORY		01/16/2020 01/23/2020	General General	\$55.00 \$105.00	\$55.00 \$105.00	\$160.00
DEBORAH RAE CLARK	X	01/09/2020	General	\$421.48	\$421.48	\$421.48
DEBORAH RICE WYLIE		01/09/2020	Activity General	\$100.00 \$100.00	\$200.00	\$200.00
DEBRA IRONS		01/09/2020	Child Nutrition	\$8.30	\$8.30	\$8.30
DEBRA L PAINTER	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
DEEPAK LUMBA		01/16/2020	General	\$260.00	\$260.00	\$260.00
DEERE & COMPANY		01/16/2020	Activity	\$6,725.82	\$6,725.82	\$6,725.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEIDRE DOUGLAS		01/30/2020	General	\$922.00	\$922.00	\$922.00
DEIRDRE CASH		01/10/2020	Activity	\$43.87	\$43.87	\$43.87
DEIRDRE COLE		01/17/2020	General	\$25.52	\$25.52	\$25.52
DEIRDRE M WOOLARD		01/17/2020	Grant	\$111.94	\$111.94	\$111.94
DEJA ROLLINS		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
DELEGARD TOOL CO		01/09/2020	General	\$36,575.00	\$36,575.00	
		01/16/2020	General	\$1,510.51	\$1,510.51	
		01/30/2020	General	\$298.63	\$298.63	\$38,384.14
DELINDA MOCK		01/17/2020	Grant	\$31.32	\$31.32	\$31.32
DELORES BRAVO	X	01/09/2020	General	\$560.24	\$560.24	\$560.24
DELORES WILLIAMS	X	01/09/2020	General	\$400.11	\$400.11	\$400.11
DELWIN SMITH ENTERPRISE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
DEMCO INC		01/09/2020	General	\$2,571.80		
			Grant	\$220.77	\$2,792.57	
		01/16/2020	General	\$83.79	\$83.79	
		01/23/2020	General	\$1,649.00		
			Grant	\$1,338.82	\$2,987.82	
		01/30/2020	Activity	\$638.48		
			General	\$2,101.26		
			Grant	\$71.60	\$2,811.34	\$8,675.52
DEMETRIA FLOWERS		01/23/2020	Grant	\$115.71	\$115.71	\$115.71
DENIS E & JANET MARTIN	X	01/16/2020	General	\$847.38	\$847.38	\$847.38
DENIS L KIDWELL		01/09/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$375.00	\$375.00	\$575.00
DENISE HICKS		01/31/2020	Activity	\$20.90	\$20.90	\$20.90
DENISE PARE		01/09/2020	General	\$100.00	\$100.00	\$100.00
DENISE RINCON		01/17/2020	General	\$86.00	\$86.00	\$86.00
DENNIQUA HOLLOWAY		01/31/2020	Grant	\$168.78	\$168.78	\$168.78
DENNIS B MARTINEZ		01/10/2020	Activity	\$59.85	\$59.85	\$59.85
DENVER BIERMAN		01/09/2020	General	\$300.00	\$300.00	\$300.00
DEPARTMENT OF SOCIAL SERVICES		01/15/2020	General	\$196.07	\$196.07	
		01/31/2020	General	\$196.07	\$196.07	\$392.14
DEREK C HUTCHINSON		01/30/2020	General	\$100.00	\$100.00	\$100.00
DEREK DILLARD		01/17/2020	Grant	\$757.64	\$757.64	\$757.64
DESIGN SCIENCE		01/09/2020	Grant	\$246.10	\$246.10	\$246.10
DESIREE WILLIS		01/10/2020	General	\$40.60	\$40.60	\$40.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESMOND THOMAS		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$50.00	\$50.00	\$150.00
DESTINY GARCIA		01/09/2020	General	\$165.00	\$165.00	
		01/16/2020	General	\$95.00	\$95.00	\$260.00
DEWALLACE ELLISON		01/16/2020	General	\$150.00	\$150.00	\$150.00
DIAMOND ADVANTAGE		01/09/2020	General	\$52,934.40	\$52,934.40	
		01/23/2020	General	\$40,203.21	\$40,203.21	\$93,137.61
DIANA L LOOKABAUGH		01/10/2020	Activity	\$345.93	\$345.93	
		01/31/2020	Activity	\$65.00	\$65.00	\$410.93
DIANA WILSON		01/31/2020	General	\$78.00	\$78.00	\$78.00
DIANE GARLAND		01/10/2020	General	\$60.32	\$60.32	
		01/23/2020	Activity	\$40.15	\$40.15	\$100.47
DIANE W GIBSON	X	01/09/2020	General	\$126.14	\$126.14	\$126.14
DIERDRE HENLEY		01/31/2020	Grant	\$51.27	\$51.27	\$51.27
DIFFERENT ROADS TO LEARNING		01/09/2020	General	\$249.51	\$249.51	
		01/30/2020	Grant	\$58.94	\$58.94	\$308.45
DILLON ROSKE		01/30/2020	General	\$186.00	\$186.00	\$186.00
DIMAS CASTILLO		01/30/2020	General	\$130.00	\$130.00	\$130.00
DINO A VERGARA		01/09/2020	General	\$310.00	\$310.00	
		01/16/2020	Activity	\$300.00	\$300.00	\$610.00
DIRECTOR'S CHOICE		01/16/2020	Activity	\$1,760.00	\$1,760.00	
		01/30/2020	Activity	\$5,883.16	\$5,883.16	\$7,643.16
DISCOUNT SCHOOL SUPPLY		01/09/2020	General	\$888.28		
			Grant	\$50.98	\$939.26	\$939.26
DISTRICT 5890 ROTARY INTERACT CLUB		01/09/2020	Activity	\$288.00	\$288.00	\$288.00
DIVISIONONE CONSTRUCTION		01/16/2020	General	\$23,122.00	\$23,122.00	
		01/23/2020	Bond Funds	\$779,931.65	\$779,931.65	
		01/30/2020	Bond Funds	\$6,374.50	\$6,374.50	\$809,428.15
DJUAN MOUTON		01/09/2020	General	\$170.00	\$170.00	
		01/16/2020	General	\$100.00	\$100.00	\$270.00
DLB BOOKS INC		01/23/2020	Grant	\$7,215.72	\$7,215.72	\$7,215.72
DOLLAMUR SPORTS SURFACES		01/16/2020	Activity	\$6,850.00		
			General	\$13,700.00	\$20,550.00	\$20,550.00
DOLORES FRAYLER		01/31/2020	Activity	\$39.99	\$39.99	\$39.99
DON CAGGINS		01/16/2020	General	\$100.00	\$100.00	\$100.00
DONALD MILBOURN		01/16/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$250.00	\$250.00	\$500.00
DONALD RAY MACTAVISH		01/16/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA BENOTTI		01/23/2020	General	\$578.00	\$578.00	
		01/30/2020	General	\$116.00	\$116.00	\$694.00
DONNA L GONZASKI		01/17/2020	Grant	\$125.86	\$125.86	\$125.86
DONNA M TOVALIN		01/17/2020	General	\$75.98	\$75.98	\$75.98
DONNY L ALDRIDGE	X	01/09/2020	General	\$192.77	\$192.77	\$192.77
DONTE MILLER		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$130.00	\$130.00	\$390.00
DONUT SHACK		01/16/2020	Activity	\$45.43	\$45.43	
		01/30/2020	Activity	\$32.45	\$32.45	\$77.88
DONYEA MAS TEAGUE LEWIS		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$280.00	\$280.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$390.00	\$390.00	\$1,030.00
DORIS JENKINS		01/17/2020	Grant	\$187.28	\$187.28	\$187.28
DORIS S TUST	X	01/09/2020	General	\$1,242.27	\$1,242.27	
	X	01/16/2020	General	\$2,504.38	\$2,504.38	\$3,746.65
DORSEY L MILTON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
DOUGLAS ALLEN DAVIS		01/16/2020	General	\$65.00	\$65.00	
		01/23/2020	General	\$60.00	\$60.00	\$125.00
DOUGLAS E HERRINGTON		01/23/2020	General	\$26.68	\$26.68	\$26.68
DOUGLAS LOESCHER		01/09/2020	General	\$460.00	\$460.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$720.00
DOUGLAS ULLRICH		01/30/2020	Activity	\$278.32	\$278.32	\$278.32
DOWLEY SECURITY SYSTEMS INC		01/09/2020	General	\$28,464.98	\$28,464.98	
		01/23/2020	Bond Funds	\$5,964.00	\$5,964.00	
		01/30/2020	General	\$21,285.08	\$21,285.08	\$55,714.06
DOWN PATT		01/16/2020	Activity	\$300.00	\$300.00	\$300.00
DOYLE J WEBB	X	01/23/2020	General	\$2,109.20	\$2,109.20	\$2,109.20
DOYLE WEBB	X	01/23/2020	General	\$1,728.94	\$3,509.94	\$3,509.94
	X		General	\$1,781.00		
DR PEPPER SNAPPLE GROUP		01/09/2020	General	\$838.60	\$838.60	
		01/16/2020	General	\$332.28	\$332.28	
		01/23/2020	Child Nutrition	\$18,727.96	\$21,423.20	
		01/30/2020	General	\$2,695.24		
		01/30/2020	General	\$3,263.20	\$3,263.20	\$25,857.28
DRAMATIC PUBLISHING CO		01/09/2020	Activity	\$695.57	\$695.57	
		01/16/2020	Activity	\$236.31	\$236.31	
		01/30/2020	Grant	\$6,490.26	\$6,490.26	\$7,422.14
DRAMATISTS PLAY SERVICE INC		01/30/2020	Activity	\$113.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$569.26	\$682.66	\$682.66
DREES COMPANY	X	01/09/2020	General	\$299.46	\$299.46	\$299.46
DRUM CAFE TEXAS LLC		01/09/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
DRY CLEAN PLANET #3		01/09/2020 01/16/2020	Activity Activity	\$639.87 \$82.42	\$639.87 \$82.42	\$722.29
DRY CLEAN WORLD		01/30/2020	Activity	\$647.00	\$647.00	\$647.00
DUNKIN DONUTS #331574		01/09/2020	Activity	\$41.94	\$41.94	\$41.94
DUSTIN KAY		01/10/2020	General	\$26.10	\$26.10	\$26.10
DUSTY YOUNGBLOOD		01/31/2020	General	\$85.00	\$85.00	\$85.00
E5 SERVICES LLC		01/30/2020	Activity	\$7,016.50	\$7,016.50	\$7,016.50
EASTEX SEWING MACHINE CO		01/09/2020 01/23/2020 01/30/2020	General General General	\$5,799.96 \$189.99 \$195.98	\$5,799.96 \$189.99 \$195.98	\$6,185.93
EATS MESQUITE GRILL		01/09/2020	Activity	\$705.00	\$705.00	\$705.00
EBS HEALTHCARE		01/16/2020 01/23/2020 01/30/2020	General General General	\$6,975.00 \$2,325.00 \$9,269.00	\$6,975.00 \$2,325.00 \$9,269.00	\$18,569.00
EBSCO INDUSTRIES INC		01/30/2020	General	\$1,437.32	\$1,437.32	\$1,437.32
EBUNOLUWA AYANNOSI		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
ECAP LTD		01/16/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		01/15/2020 01/31/2020	General General	\$259.32 \$259.68	\$259.32 \$259.68	\$519.00
ECOLAB INC		01/09/2020	Child Nutrition	\$2,319.00	\$2,319.00	\$2,319.00
EDDIE FAIRLEY JR		01/16/2020 01/23/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
EDDIE GREEN		01/16/2020	General	\$2,125.00	\$2,125.00	\$2,125.00
EDEN K9 CONSULTING & TRAINING CORP		01/16/2020	General	\$696.00	\$696.00	\$696.00
EDER LEON		01/16/2020	General	\$240.00	\$240.00	\$240.00
EDMUNDO RAMIREZ		01/16/2020 01/23/2020	General General	\$390.00 \$220.00	\$390.00 \$220.00	\$610.00
EDNA L EDGLEY		01/23/2020	Grant	\$23.20	\$23.20	\$23.20
EDUARDO E HURTADO	X	01/09/2020	General	\$13.27	\$13.27	\$13.27
EDUCATION GALAXY LLC		01/16/2020	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATION SERVICE CENTER		01/09/2020	General	\$720.00	\$720.00	\$720.00
EDUCATIONAL PRODUCTS INC		01/09/2020	Activity	\$2,254.13	\$2,254.13	\$2,254.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$28,168.57	\$28,168.57	
		01/23/2020	Activity	\$3,079.20	\$3,079.20	
		01/30/2020	Activity	\$926.37	\$926.37	\$34,428.27
EDUCATIONAL THEATRE ASSOCIATION		01/16/2020	Activity	\$30.00	\$30.00	\$30.00
EDUCATIONHALL LLC		01/30/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
EDUCATORS PUBLISHING SERVICE		01/09/2020	Grant	\$261.90	\$261.90	
		01/30/2020	Grant	\$150.45	\$150.45	\$412.35
EFI GLOBAL INC		01/16/2020	Bond Funds	\$560.00		
			General	\$28.00	\$588.00	\$588.00
EKATERINA LYUBOMIROVA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
ELDRIDGE PLAYS AND MUSICALS		01/30/2020	Activity	\$388.25	\$388.25	\$388.25
ELIDA GODOY	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
ELIJAH OCHOA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
ELIJAH THEUS		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	\$520.00
ELISABETH A STUMPF		01/17/2020	Activity	\$17.32	\$17.32	\$17.32
ELIZABETH A WHITE		01/17/2020	Grant	\$353.80	\$353.80	\$353.80
ELIZABETH BRADLEY		01/31/2020	Activity	\$139.96	\$139.96	\$139.96
ELIZABETH MARTIN		01/23/2020	Activity	\$500.00		
			Grant	\$2,250.00	\$2,750.00	
		01/30/2020	Grant	\$1,500.00	\$1,500.00	\$4,250.00
ELIZABETH PERDUE		01/17/2020	Grant	\$98.43	\$98.43	\$98.43
ELIZABETH SMITH		01/16/2020	General	\$40.00	\$40.00	\$40.00
ELIZABETH STOREY		01/23/2020	Grant	\$79.98	\$79.98	\$79.98
ELLEN A CUMMINGS		01/23/2020	Activity	\$11.99	\$11.99	\$11.99
ELLIOTT ELECTRIC SUPPLY		01/16/2020	General	\$106.92	\$106.92	
		01/30/2020	General	\$867.92	\$867.92	\$974.84
ELMER M JR MOORE	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
ELSIE B VASEK	X	01/23/2020	General	\$664.49	\$664.49	\$664.49
ELSTON WILLIAMS		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$50.00	\$50.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$400.00
EMEKA WILLIAMS		01/09/2020	General	\$480.00	\$480.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$840.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMELIA JOHNSTON		01/30/2020	Activity	\$80.00	\$80.00	\$80.00
EMERALD FOREST UTILITY DISTRICT		01/09/2020	General	\$15,776.42	\$15,776.42	
		01/30/2020	General	\$9,593.30	\$9,593.30	\$25,369.72
EMILIE MANNER		01/10/2020	General	\$17.98	\$17.98	\$17.98
EMILY BURELSMITH		01/17/2020	Grant	\$849.14	\$849.14	\$849.14
EMILY CHILDS		01/09/2020	Activity	\$22.50	\$22.50	\$22.50
EMILY WINGATE		01/17/2020	Grant	\$45.82	\$45.82	\$45.82
EMILY ZEHNGUT		01/17/2020	Grant	\$19.72	\$19.72	\$19.72
EMMA ALLISON		01/23/2020	General	\$31.32	\$31.32	\$31.32
EMOGENE ACETO		01/23/2020	Activity	\$51.60	\$51.60	\$51.60
ENABLING DEVICES		01/09/2020	Grant	\$1,114.55	\$1,114.55	\$1,114.55
ENERGY TRAINING ASSOC LLC		01/09/2020	Activity	\$109.51		
			General	\$3,109.33	\$3,218.84	
		01/16/2020	General	\$651.98	\$651.98	
		01/23/2020	General	\$962.80	\$962.80	
		01/30/2020	General	\$3,654.12	\$3,654.12	\$8,487.74
ENGINEERED AIR BALANCE CO INC		01/09/2020	Bond Funds	\$1,280.00	\$1,280.00	
		01/23/2020	Bond Funds	\$160,745.00	\$160,745.00	
		01/30/2020	Bond Funds	\$6,450.00	\$6,450.00	\$168,475.00
ENHANCED LASER PRODUCTS		01/09/2020	Activity	\$853.50		
			General	\$40,066.05		
			Grant	\$10,908.78	\$51,828.33	
		01/16/2020	General	\$833.00	\$833.00	
		01/23/2020	Activity	\$428.00		
			General	\$3,315.92		
			Grant	\$175.00	\$3,918.92	
		01/30/2020	Activity	\$586.00		
			General	\$10,410.48		
			Grant	\$3,534.00	\$14,530.48	\$71,110.73
ENRIQUE DIAZ ORTIZ		01/16/2020	General	\$480.00	\$480.00	
		01/30/2020	General	\$590.00	\$590.00	\$1,070.00
ENTERPRISE TRAINING SOLUTIONS		01/30/2020	General	\$7,960.00	\$7,960.00	\$7,960.00
EQUIFAX WORKFORCE SOLUTIONS		01/09/2020	General	\$1,067.50	\$1,067.50	
		01/23/2020	General	\$1,067.50	\$1,067.50	\$2,135.00
ERIC ARMIN INC		01/09/2020	Grant	\$558.75	\$558.75	
		01/23/2020	Grant	\$83.38	\$83.38	
		01/30/2020	Grant	\$3,318.11	\$3,318.11	\$3,960.24
ERIC BARRETT		01/09/2020	General	\$380.00	\$380.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$500.00	\$500.00	\$1,140.00
ERIC GARDNER		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
ERIC L SEVERIN		01/16/2020	General	\$400.00	\$400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$130.00	\$130.00	\$530.00
ERIC RIVERA	X	01/09/2020	General	\$1,695.29	\$1,695.29	\$1,695.29
ERIC W PORTER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ERICA BRYANT		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
ERICA SPURLOCK		01/17/2020	Grant	\$287.10	\$287.10	\$287.10
ERIK REINBERGS		01/17/2020	Grant	\$30.16	\$30.16	\$30.16
ERIKA HOSEIN		01/23/2020	Activity	\$25.00	\$25.00	\$25.00
ERIN FAITH		01/17/2020	Grant	\$36.54	\$36.54	\$36.54
ERIN WALKER		01/09/2020	General	\$235.00	\$235.00	\$235.00
ERNEST GREENWOOD		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
ESCAPE NOW HOUSTON LLC		01/30/2020	General	\$320.00	\$320.00	\$320.00
ESF FUNDRAISING OF TX LLC		01/16/2020	Activity	\$2,592.00	\$2,592.00	\$2,592.00
ESITEFUL		01/09/2020	General	\$19,509.81	\$19,509.81	
		01/30/2020	General	\$22,043.17	\$22,043.17	\$41,552.98
ESMERALDA HOSPITALITY LTD	X	01/09/2020	General	\$2,990.23	\$2,990.23	\$2,990.23
ESTHER LUNA		01/09/2020	Child Nutrition	\$17.50	\$17.50	\$17.50
ETHAN LONG		01/23/2020	Activity	\$2,150.00	\$2,150.00	
		01/30/2020	Activity	\$2,150.00	\$2,150.00	\$4,300.00
ETHAN RAMOS		01/23/2020	Activity	\$100.00	\$100.00	\$100.00
EVELYN HOOTEN		01/17/2020	Activity	\$50.00	\$50.00	\$50.00
EVELYN J GUERRA	X	01/09/2020	General	\$1,003.57	\$1,003.57	\$1,003.57
EVELYN SHELTON		01/17/2020	Grant	\$93.96	\$93.96	\$93.96
EWELL EDUCATIONAL SERVICES		01/09/2020	Activity	\$977.00	\$977.00	
		01/16/2020	Activity	\$750.00	\$750.00	
		01/23/2020	Activity	\$3,100.00	\$3,100.00	\$4,827.00
EXETER 10910 W SAM HOUSTON LP	X	01/09/2020	General	\$13,905.78	\$13,905.78	\$13,905.78
EXETER OPERATING PARTNERSHIP IV LP	X	01/23/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
EZFUND.COM		01/30/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
FACILITY INTERIORS INC		01/09/2020	General	\$1,102.99	\$1,102.99	
		01/23/2020	Grant	\$3,346.00	\$3,346.00	\$4,448.99
FACILITY SOLUTIONS GROUP		01/09/2020	General	\$1,415.20	\$1,415.20	
		01/30/2020	General	\$2,407.10	\$2,407.10	\$3,822.30
FAIRMONT AUSTIN		01/09/2020	General	\$455.73		
			Grant	\$546.21	\$1,001.94	\$1,001.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAJITA PETES COPPERFIELD		01/16/2020	Activity	\$4,579.64	\$4,579.64	
		01/30/2020	General	\$189.92	\$189.92	\$4,769.56
FAMILY AND CONSUMER SCIENCES		01/15/2020	General	\$47.91	\$47.91	
		01/31/2020	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		01/16/2020	Grant	\$409.50	\$409.50	\$409.50
FAR EAST LAND LTD	X	01/09/2020	General	\$2,594.13	\$2,594.13	\$2,594.13
FARM TO TABLE LLC		01/23/2020	Child Nutrition	\$3,719.00	\$3,719.00	\$3,719.00
FATANEH KAYVANPAJOUH		01/31/2020	General	\$10.92	\$10.92	\$10.92
FBLA-PBL NLC REGRISTRATIONS		01/09/2020	Activity	\$338.00	\$338.00	
		01/16/2020	Activity	\$65.00	\$65.00	\$403.00
FEDEX		01/09/2020	General	\$95.88	\$95.88	\$95.88
FELICIA A HAYES		01/17/2020	Grant	\$99.73	\$99.73	\$99.73
FELICIA DAVISON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
FERNANDO A & LISA SANCHEZ	X	01/16/2020	General	\$1,087.07	\$1,087.07	\$1,087.07
FFR VANKARA MASTER LLC	X	01/09/2020	General	\$61,653.25	\$61,653.25	\$61,653.25
FGH INSULATION COMPANY		01/09/2020	General	\$14,099.15	\$14,099.15	
		01/16/2020	General	\$59,843.00	\$59,843.00	
		01/23/2020	General	\$5,863.69	\$5,863.69	\$79,805.84
FIRESAFE		01/09/2020	General	\$472.50	\$472.50	
		01/23/2020	General	\$782.50	\$782.50	
		01/30/2020	General	\$3,920.00	\$3,920.00	\$5,175.00
FIRST AMERICAN TITLE INSURANCE COMP	X	01/23/2020	General	\$1,033.16	\$1,033.16	\$1,033.16
FIRST CLASS TOURS INC		01/16/2020	General	\$3,161.25	\$3,161.25	
		01/30/2020	Activity	\$100.00		
			General	\$2,727.50	\$2,827.50	\$5,988.75
FIRST FINANCIAL CAPITAL CORPORATION		01/23/2020	General	\$17,551.08	\$17,551.08	\$17,551.08
FISHBURN VIOLIN SHOP LLC		01/16/2020	General	\$1,247.70	\$1,247.70	
		01/30/2020	General	\$65.00	\$65.00	\$1,312.70
FITNESS FINDERS INC		01/30/2020	Activity	\$969.81	\$969.81	\$969.81
FJ BUSINESS FORMS		01/16/2020	General	\$11,201.40	\$11,201.40	\$11,201.40
FLAGHOUSE INC		01/23/2020	Activity	\$2,800.00	\$2,800.00	\$2,800.00
FLAGS IMPORTER CORPORATION		01/23/2020	Activity	\$228.75	\$228.75	\$228.75
FLEMING INSTRUMENT REPAIR		01/16/2020	General	\$809.00	\$809.00	
		01/30/2020	General	\$703.00	\$703.00	\$1,512.00
FLINN SCIENTIFIC INCORPORATED		01/09/2020	Grant	\$158.40	\$158.40	
		01/16/2020	General	\$649.44	\$649.44	
		01/23/2020	General	\$152.06	\$152.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$176.02	\$176.02	\$1,135.92
FLIPDOG SPORTSWEAR		01/16/2020	Activity	\$909.75	\$909.75	\$909.75
FLOCABULARY		01/30/2020	Activity	\$2,250.00	\$2,250.00	\$2,250.00
FLOOR TEX COMMERCIAL FLOORING LLC		01/23/2020	Activity	\$2,850.00		
			General	\$42,037.00	\$44,887.00	
		01/30/2020	Bond Funds	\$52,178.00	\$52,178.00	\$97,065.00
FLOWERING DESIGNS		01/09/2020	Activity	\$120.00	\$120.00	\$120.00
FLY DANCE COMPANY		01/09/2020	Activity	\$1,500.00	\$1,500.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$1,750.00
FOLLETT SCHOOL SOLUTIONS INC		01/09/2020	Activity	\$9,093.69		
			General	\$8,954.85		
			Grant	\$12,757.34	\$30,805.88	
		01/16/2020	Activity	\$3,572.78		
			General	\$11,345.17	\$14,917.95	
		01/23/2020	Activity	\$613.17		
			General	\$9,996.89		
			Grant	\$498.02	\$11,108.08	
		01/30/2020	General	\$15,938.14		
			Grant	\$11,496.47	\$27,434.61	\$84,266.52
FONTAINE BOONE		01/16/2020	General	\$280.00	\$280.00	\$280.00
FORD AUDIO VIDEO SYSTEMS INC		01/23/2020	Activity	\$1,860.00	\$1,860.00	\$1,860.00
FORT BEND CHILDRENS DISCOVERY CTR		01/23/2020	Activity	\$852.00	\$852.00	\$852.00
FOSTER HIGH SCHOOL		01/23/2020	Activity	\$350.00	\$350.00	\$350.00
FRANCES J YEANEY		01/10/2020	Grant	\$358.80	\$358.80	\$358.80
FRANCES JOHNSON		01/09/2020	Activity	\$75.00	\$75.00	
		01/23/2020	Activity	\$100.00	\$100.00	\$175.00
FRANCISCO & CONSTANZA ORTEGA	X	01/16/2020	General	\$172.95	\$172.95	\$172.95
FRANCISCO J RUIZ	X	01/09/2020	General	\$931.23	\$931.23	\$931.23
FRANK GUY		01/09/2020	General	\$450.00	\$450.00	
		01/16/2020	General	\$230.00	\$230.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$370.00	\$370.00	\$1,200.00
FRANK PRICE		01/17/2020	Grant	\$81.20	\$81.20	\$81.20
FRANK YOUNG		01/23/2020	General	\$100.00	\$100.00	\$100.00
FRED J MILLER INC		01/16/2020	General	\$1,070.00	\$1,070.00	\$1,070.00
FRED WAGNER		01/16/2020	General	\$200.00	\$200.00	\$200.00
FREDERICK DOWLEN		01/09/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$350.00	\$350.00	\$500.00
FREDERICK FREEMAN		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK STRAHLMAN		01/16/2020	General	\$150.00	\$150.00	\$150.00
FREDERICKSBURG FARMS FUNDRAISING		01/09/2020 01/30/2020	Activity Activity	\$907.21 \$646.37	\$907.21 \$646.37	\$1,553.58
FREDIS MEDRANO	X	01/09/2020	General	\$774.58	\$774.58	\$774.58
FREE SPIRIT PUBLISHING INC		01/16/2020	General	\$59.94	\$59.94	\$59.94
FREED ADVERTISING LP		01/09/2020 01/30/2020	Activity Activity	\$5,250.00 \$5,250.00	\$5,250.00 \$5,250.00	\$10,500.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity General	\$4,304.19 \$2,150.27 \$11,987.49 \$545.10	\$4,304.19 \$2,150.27 \$12,532.59	\$18,987.05
FRESH COUNTRY FUND RAISING		01/09/2020	Activity	\$828.76	\$828.76	\$828.76
FRESH PRINTS OF HOUSTON		01/30/2020	Activity	\$319.44	\$319.44	\$319.44
FRIEDTECHNOLOGY LLC		01/16/2020 01/23/2020	Grant General	\$5,225.00 \$250.00	\$5,225.00 \$250.00	\$5,475.00
FRIENDS OF KINGWOOD HIGH SCH DEBATE		01/23/2020 01/30/2020	General General	\$350.00 \$593.75	\$350.00 \$593.75	\$943.75
FRITO-LAY INC		01/23/2020 01/30/2020	General Child Nutrition General	\$9,037.00 \$31,904.27 \$4,782.28	\$9,037.00 \$36,686.55	\$45,723.55
FRITZ A LANG	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
FULL COMPASS SYSTEMS LTD		01/16/2020	General	\$11,186.60	\$11,186.60	\$11,186.60
FULLY PROMOTED		01/09/2020 01/23/2020	Activity Activity	\$2,448.40 \$1,032.26	\$2,448.40 \$1,032.26	\$3,480.66
FUND RESOURCES INC		01/16/2020	Activity	\$1,402.69	\$1,402.69	\$1,402.69
FUNDRAISING.COM		01/09/2020 01/16/2020	Activity Activity	\$2,080.00 \$2,704.00	\$2,080.00 \$2,704.00	\$4,784.00
GABRIEL MARTINEZ		01/23/2020	General	\$150.00	\$150.00	\$150.00
GABRIEL ROEDER SMITH & COMPANY		01/16/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
GAIL BOGGS		01/31/2020	Activity	\$28.72	\$28.72	\$28.72
GAIL Y MARSHALL		01/17/2020	Grant	\$148.02	\$148.02	\$148.02
GAJESKE INC		01/09/2020	General	\$60.00	\$60.00	\$60.00
GALE CENGAGE LEARNING		01/09/2020	General	\$2,789.72	\$2,789.72	\$2,789.72
GALLS INCORPORATED		01/09/2020 01/16/2020 01/23/2020	General General General	\$905.82 \$1,056.55 \$541.87	\$905.82 \$1,056.55 \$541.87	\$2,504.24
GAMETIME		01/09/2020	Activity	\$1,171.07	\$1,171.07	\$1,171.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMMA CONSTRUCTION COMPANY		01/09/2020	Bond Funds	\$122,127.25	\$122,127.25	
		01/30/2020	Bond Funds	\$111,577.50	\$111,577.50	\$233,704.75
GANDY INK		01/09/2020	Activity	\$2,585.57	\$2,585.57	
		01/16/2020	Activity	\$6,040.50	\$6,040.50	
		01/23/2020	Activity	\$2,894.55	\$2,894.55	
		01/30/2020	Activity	\$5,392.45	\$5,392.45	\$16,913.07
GARRETT BOOK CO		01/23/2020	General	\$3,429.17	\$3,429.17	
		01/30/2020	Activity	\$2,009.00	\$2,009.00	\$5,438.17
GARY & SUSAN LOOCKE	X	01/09/2020	General	\$353.81	\$353.81	\$353.81
GARY DAIGLE		01/17/2020	General	\$48.72	\$48.72	\$48.72
GARY L HATFIELD		01/17/2020	General	\$75.57	\$75.57	\$75.57
GARY LYONS		01/23/2020	General	\$61.00	\$61.00	\$61.00
GARY THOMPSON SR		01/09/2020	General	\$300.00	\$300.00	
		01/16/2020	General	\$280.00	\$280.00	
		01/23/2020	General	\$80.00	\$80.00	\$660.00
GARY VOGT		01/30/2020	General	\$130.00	\$130.00	\$130.00
GAYE STUCHLY		01/17/2020	General	\$39.90	\$39.90	
		01/23/2020	Grant	\$15.66	\$15.66	\$55.56
GAYLE V CALLAHAN		01/17/2020	Grant	\$21.46	\$21.46	\$21.46
GC SERVICES LP		01/15/2020	General	\$222.95	\$222.95	
		01/31/2020	General	\$262.99	\$262.99	\$485.94
GDI TIMS		01/30/2020	General	\$4.50	\$4.50	\$4.50
GENA GLENN		01/09/2020	General	\$456.00	\$456.00	\$456.00
GENKI POKE SUSHI ROLLA	X	01/09/2020	General	\$43.37	\$43.37	\$43.37
GENNIFER GEER		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
GENWORTH LIFE INSURANCE CO		01/31/2020	General	\$4,138.42	\$4,138.42	\$4,138.42
GEORGE DUPLESSIS III		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$250.00	\$250.00	\$350.00
GEORGE RANCH HISTORICAL PARK		01/16/2020	Activity	\$510.00	\$510.00	\$510.00
GEORGE RUFFIN		01/30/2020	General	\$140.00	\$140.00	\$140.00
GEORGE SALINAS		01/17/2020	General	\$45.24	\$45.24	\$45.24
GEORGE W STEVENSON CH 13 TRUSTEE		01/15/2020	General	\$349.00	\$349.00	
		01/31/2020	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		01/15/2020	General	\$487.96	\$487.96	
		01/31/2020	General	\$487.96	\$487.96	\$975.92
GERALD CARNES		01/30/2020	Activity	\$238.00	\$238.00	\$238.00
GERALD FLORES		01/30/2020	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD HARDEMAN		01/09/2020	General	\$170.00	\$170.00	
		01/16/2020	General	\$100.00	\$100.00	\$270.00
GERALD L KLICH JR		01/10/2020	Activity	\$73.98	\$73.98	\$73.98
GERALD S GREENE		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$200.00	\$200.00	\$280.00
GERALD V & SUSAN A WHITE	X	01/09/2020	General	\$1,535.17	\$1,535.17	\$1,535.17
GERARDO & MARIA GALAMAY	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
GEXPRO/GE SUPPLY		01/09/2020	General	\$279.70	\$279.70	
		01/16/2020	General	\$1,429.05	\$1,429.05	
		01/30/2020	General	\$2,836.59	\$2,836.59	\$4,545.34
GHFCA		01/23/2020	Activity	\$150.00	\$150.00	\$150.00
GIANT GRAY	X	01/09/2020	General	\$189.40	\$189.40	\$189.40
GILBERTO LOPEZ	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
GLASS DOCTOR OF CYPRESS		01/09/2020	General	\$676.50	\$676.50	\$676.50
GLAZIER FOOTBALL CLINICS		01/16/2020	General	\$599.00	\$599.00	\$599.00
GLENDA BOLLING		01/17/2020	Grant	\$928.11	\$928.11	\$928.11
GLENN WHEELER		01/16/2020	General	\$150.00	\$150.00	\$150.00
GLOBAL VENDING GROUP INC		01/16/2020	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA ANABELL DIAZ ALVAREZ		01/16/2020	General	\$387.85	\$387.85	\$387.85
GOES HEATNG SYSTEMS		01/30/2020	General	\$2,776.26	\$2,776.26	\$2,776.26
GOODMAN FOOD PRODUCTS		01/09/2020	Child Nutrition	\$12,714.00	\$12,714.00	
		01/23/2020	Child Nutrition	\$4,401.00	\$4,401.00	
		01/30/2020	Child Nutrition	\$21,510.00	\$21,510.00	\$38,625.00
GOPHER		01/16/2020	General	\$646.10		
			Grant	\$1,114.05	\$1,760.15	
		01/23/2020	Activity	\$269.85		
			General	\$1,520.80	\$1,790.65	
		01/30/2020	General	\$689.90	\$689.90	\$4,240.70
GORDON FOOD SERVICE INC		01/16/2020	Child Nutrition	\$5,503.04	\$5,503.04	
		01/23/2020	Child Nutrition	\$4,456.32	\$4,456.32	
		01/30/2020	Child Nutrition	\$36,178.48	\$36,178.48	\$46,137.84
GOVERNMENT FINANCE OFFICERS ASSN		01/16/2020	General	\$1,080.00	\$1,080.00	\$1,080.00
GRACE LEWIS		01/16/2020	General	\$200.00	\$200.00	\$200.00
GRACENOTES LLC		01/30/2020	Activity	\$27.99	\$27.99	\$27.99
GRADY CASTLEBERRY		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$180.00	\$180.00	\$360.00
GRAINGER		01/09/2020	Child Nutrition	\$658.40		
			General	\$15,950.38	\$16,608.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Child Nutrition	\$1,819.25		
			General	\$6,651.59	\$8,470.84	
		01/23/2020	Child Nutrition	\$220.32		
			General	\$20,774.78	\$20,995.10	
		01/30/2020	Activity	\$268.29		
			Child Nutrition	\$1,493.63		
			General	\$6,436.81	\$8,198.73	\$54,273.45
GRAPHIC SYSTEMS		01/09/2020	Activity	\$751.25	\$751.25	\$751.25
GRAYBAR ELECTRIC COMPANY INC		01/09/2020	General	\$115.92	\$115.92	
		01/16/2020	General	\$5,790.92	\$5,790.92	
		01/30/2020	General	\$8.86	\$8.86	\$5,915.70
GRAZIELLA BRUZZESE	X	01/09/2020	General	\$2,833.56	\$2,833.56	\$2,833.56
GREG GRANGER		01/23/2020	Activity	\$17.99	\$17.99	\$17.99
GREGORY & ANGELICA HALL	X	01/23/2020	General	\$800.08	\$800.08	\$800.08
GREGORY A ANIKIENKO		01/17/2020	General	\$48.72	\$48.72	\$48.72
GREGORY GUNN		01/16/2020	General	\$100.00	\$100.00	\$100.00
GREGORY LOZANO		01/10/2020	General	\$225.13	\$225.13	\$225.13
GREGORY M CLACK		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$130.00	\$130.00	\$380.00
GREGORY POTTER		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
GREGORY S STOCK	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
GRISSELLE BETANCOURT		01/10/2020	Grant	\$34.80	\$34.80	\$34.80
GROGGY DOG SPORTSWEAR		01/23/2020	Activity	\$305.00	\$305.00	\$305.00
GSA EMS GROUP LLC		01/16/2020	Activity	\$4,813.75	\$4,813.75	\$4,813.75
GUARDIAN REPAIR & PARTS		01/16/2020	General	\$2,505.08	\$2,505.08	\$2,505.08
GUHN INVESTMENT GROUP LLC	X	01/09/2020	General	\$933.49	\$933.49	\$933.49
GUITAR CENTER MANAGEMENT		01/09/2020	Activity	\$559.86	\$559.86	\$559.86
GULF COAST CREATIVE PROBLEM		01/30/2020	General	\$3,520.00	\$3,520.00	\$3,520.00
GULF COAST PAPER		01/09/2020	Child Nutrition	\$7,228.00	\$7,228.00	
		01/30/2020	Child Nutrition	\$18,950.00	\$18,950.00	\$26,178.00
GULF COAST PUMP & SUPPLY		01/16/2020	General	\$500.00	\$500.00	\$500.00
GULF COAST TAPT		01/30/2020	General	\$1,235.00	\$1,235.00	\$1,235.00
GULFTEX		01/09/2020	General	\$28,428.30	\$28,428.30	\$28,428.30
GURJINDER TOOR		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		01/09/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUY GRUSH		01/16/2020	General	\$100.00	\$100.00	\$100.00
GUZMAN ANDRES CORREA		01/23/2020	Activity	\$1,072.50	\$1,072.50	\$1,072.50
GWENDOLYN D WILEY		01/17/2020	Grant	\$56.26	\$56.26	\$56.26
H R HEAVY HAULERS	X	01/09/2020	General	\$158.39	\$158.39	\$158.39
H TOWN DONUTS LLC		01/09/2020	Activity	\$204.00	\$204.00	\$204.00
H WAYNE TILFORD		01/16/2020	General	\$360.00	\$360.00	\$360.00
HADLEY FARMS INC		01/23/2020	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HAILEY PAWLAK		01/09/2020	Activity	\$75.00	\$75.00	\$75.00
HALEY HENSON		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
HALL SIGNS		01/23/2020	General	\$1,050.88	\$1,050.88	\$1,050.88
HALO BRANDED SOLUTIONS		01/09/2020	General	\$42.00	\$42.00	
		01/23/2020	General	\$387.29	\$387.29	
		01/30/2020	Activity	\$234.88	\$234.88	\$664.17
HAMERAY PUBLISHING GROUP		01/16/2020	General	\$112,312.50	\$112,312.50	\$112,312.50
HAND2MIND INC		01/09/2020	Grant	\$385.92	\$385.92	
		01/16/2020	Activity	\$370.92		
			General	\$169.60		
		01/30/2020	Grant	\$1,079.08	\$1,619.60	
			General	\$254.99		
			Grant	\$2,008.83	\$2,263.82	\$4,269.34
HANK BEEL		01/16/2020	General	\$100.00	\$100.00	\$100.00
HANNAH DORE		01/30/2020	General	\$1,092.00	\$1,092.00	\$1,092.00
HANNAH SHAFFER		01/30/2020	General	\$245.00	\$245.00	\$245.00
HARDIES FRUIT AND VEGETABLE CO HOUS		01/09/2020	Child Nutrition	\$24,992.67		
			General	\$384.54	\$25,377.21	
		01/16/2020	Child Nutrition	\$12,782.99		
			General	\$57.70	\$12,840.69	
		01/23/2020	Child Nutrition	\$18,138.06		
			General	\$633.03	\$18,771.09	
		01/30/2020	Child Nutrition	\$21,433.44		
			General	\$1,183.52	\$22,616.96	\$79,605.95
HARGROVE BARRETT & ASSOCIATES LLC		01/23/2020	General	\$895.00	\$895.00	\$895.00
HAROLD NEWHOUSE		01/09/2020	General	\$95.00	\$95.00	\$95.00
HARPO GRAPHICS		01/09/2020	Activity	\$755.00	\$755.00	\$755.00
HARRIS COUNTY APPRAISAL DISTRICT		01/16/2020	General	\$2,871.58	\$2,871.58	\$2,871.58
HARRIS COUNTY DEPT OF EDUCATION		01/09/2020	General	\$231,362.50		
			Grant	\$20,244.00	\$251,606.50	
		01/16/2020	General	\$228,812.00		
			Grant	\$19,159.50	\$247,971.50	
		01/30/2020	Grant	\$125.00	\$125.00	\$499,703.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		01/16/2020	General	\$8,639.53	\$8,639.53	\$8,639.53
HARRIS COUNTY ID NO 14		01/16/2020	General	\$4.50	\$4.50	\$4.50
HARRIS COUNTY M U D #264		01/16/2020	General	\$8,073.87	\$8,073.87	\$8,073.87
HARRIS COUNTY MUD #102		01/09/2020	General	\$2,593.88	\$2,593.88	\$2,593.88
HARRIS COUNTY MUD #105		01/09/2020	General	\$8,847.30	\$8,847.30	\$8,847.30
HARRIS COUNTY MUD #130		01/23/2020	General	\$6,579.37	\$6,579.37	\$6,579.37
HARRIS COUNTY MUD #156		01/16/2020	Bond Funds	\$18,526.81	\$18,526.81	\$18,526.81
HARRIS COUNTY MUD #157		01/09/2020 01/30/2020	General General	\$20,779.00 \$16,444.10	\$20,779.00 \$16,444.10	\$37,223.10
HARRIS COUNTY MUD #162		01/16/2020	General	\$4,576.90	\$4,576.90	\$4,576.90
HARRIS COUNTY MUD #163		01/16/2020	General	\$1,787.67	\$1,787.67	\$1,787.67
HARRIS COUNTY MUD #166		01/16/2020	General	\$4,813.47	\$4,813.47	\$4,813.47
HARRIS COUNTY MUD #167		01/09/2020	General	\$14,155.70	\$14,155.70	\$14,155.70
HARRIS COUNTY MUD #172		01/16/2020	General	\$10,841.55	\$10,841.55	\$10,841.55
HARRIS COUNTY MUD #18		01/09/2020	General	\$7,993.27	\$7,993.27	\$7,993.27
HARRIS COUNTY MUD #196		01/16/2020	General	\$1,003.82	\$1,003.82	\$1,003.82
HARRIS COUNTY MUD #239		01/09/2020	General	\$2,036.25	\$2,036.25	\$2,036.25
HARRIS COUNTY MUD #322		01/09/2020	General	\$871.15	\$871.15	\$871.15
HARRIS COUNTY MUD #341		01/09/2020	General	\$987.90	\$987.90	\$987.90
HARRIS COUNTY MUD #354		01/09/2020	General	\$1,271.55	\$1,271.55	\$1,271.55
HARRIS COUNTY MUD #364		01/09/2020 01/30/2020	General General	\$1,187.55 \$773.20	\$1,187.55 \$773.20	\$1,960.75
HARRIS COUNTY MUD #374		01/23/2020	General	\$10,269.83	\$10,269.83	\$10,269.83
HARRIS COUNTY MUD #396		01/09/2020	General	\$854.00	\$854.00	\$854.00
HARRIS COUNTY MUD #397		01/09/2020	General	\$1,622.60	\$1,622.60	\$1,622.60
HARRIS COUNTY MUD #419		01/09/2020 01/23/2020	General General	\$2,197.63 \$830.25	\$2,197.63 \$830.25	\$3,027.88
HARRIS COUNTY MUD #6		01/09/2020	General	\$316.50	\$316.50	\$316.50
HARRIS COUNTY MUD 136		01/23/2020	General	\$567.95	\$567.95	\$567.95
HARRIS COUNTY MUD 155 JSTP		01/09/2020 01/30/2020	General General	\$1,615.79 \$1,520.18	\$1,615.79 \$1,520.18	\$3,135.97
HARRIS COUNTY MUD 165		01/16/2020	General	\$2,397.90	\$2,397.90	\$2,397.90
HARRIS COUNTY MUD 168		01/23/2020	General	\$977.85	\$977.85	\$977.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 501		01/09/2020	General	\$6,919.69	\$6,919.69	
		01/30/2020	General	\$6,084.10	\$6,084.10	\$13,003.79
HARRIS COUNTY MUD NO 389	X	01/09/2020	General	\$5.10	\$5.10	\$5.10
HARRIS COUNTY MUD NO 489		01/16/2020	General	\$9,242.95	\$9,242.95	\$9,242.95
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/09/2020	General	\$136.00	\$136.00	
		01/23/2020	General	\$844.50	\$844.50	\$980.50
HARRIS COUNTY TOLL ROAD AUTHOR		01/16/2020	General	\$9,121.06	\$9,121.06	\$9,121.06
HARRIS COUNTY TREASURER		01/09/2020	General	\$47,112.83	\$47,112.83	
		01/16/2020	General	\$39.00	\$39.00	
		01/30/2020	General	\$54,557.92	\$54,557.92	\$101,709.75
HARVARD DEBATE		01/23/2020	General	\$1,195.00	\$1,195.00	\$1,195.00
HASTINGS POE LLC	X	01/09/2020	General	\$28,005.45	\$28,005.45	\$28,005.45
HAYES SOFTWARE SYSTEMS		01/16/2020	Grant	\$37,200.00	\$37,200.00	\$37,200.00
HEARTHSTONE COUNTRY CLUB		01/16/2020	Activity	\$2,702.10	\$2,702.10	\$2,702.10
HEAT TRANSFER SOLUTIONS		01/09/2020	Bond Funds	\$76,300.00	\$76,300.00	\$76,300.00
HEATHER HARRELSON		01/23/2020	Activity	\$70.50	\$70.50	\$70.50
HEATHER WHITTINGTON		01/17/2020	Grant	\$16.24	\$16.24	\$16.24
HEAVY DUTY BUS PARTS INC		01/09/2020	General	\$330.58	\$330.58	\$330.58
HEB		01/09/2020	Activity	\$4,485.86		
			General	\$659.13		
			Grant	\$432.64	\$5,577.63	
		01/16/2020	Activity	\$532.88		
			General	\$390.29	\$923.17	
		01/23/2020	Activity	\$1,272.94		
			General	\$220.60		
			Grant	\$469.42	\$1,962.96	
		01/30/2020	Activity	\$1,821.73		
			General	\$898.39		
			Grant	\$710.55	\$3,430.67	\$11,894.43
HECTOR A CASTRO		01/16/2020	General	\$150.00	\$150.00	\$150.00
HECTOR LEON		01/16/2020	General	\$320.00	\$320.00	\$320.00
HECTOR LUVIANO LOPEZ		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
HEIGHTS ARMATURE WORKS INCORPO		01/16/2020	General	\$5,620.00	\$5,620.00	
		01/30/2020	General	\$1,960.00	\$1,960.00	\$7,580.00
HEINEMANN		01/09/2020	General	\$245.30		
			Grant	\$491.30	\$736.60	
		01/16/2020	General	\$1,714.90	\$1,714.90	
		01/23/2020	Grant	\$467.50	\$467.50	
		01/30/2020	Activity	\$217.80		
			General	\$133.10	\$350.90	\$3,269.90
HELLAS CONSTRUCTION INC		01/09/2020	General	\$20,000.00	\$20,000.00	\$20,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENDERSON ENTERPRISES	X	01/09/2020	General	\$1,698.02	\$1,698.02	\$1,698.02
HENDRICKSON HIGH SCHOOL		01/09/2020	Activity	\$240.00	\$240.00	\$240.00
HENRY BRENNAN		01/31/2020	Activity	\$105.00	\$105.00	\$105.00
HENRY FRANK TROYKA		01/09/2020	Activity	\$831.00	\$831.00	\$831.00
HENRY HORACE DARDEN JR		01/30/2020	Activity	\$288.00	\$288.00	\$288.00
HENRY LAVIGNE JR		01/30/2020	General	\$200.00	\$200.00	\$200.00
HENRY SCHIEN INC		01/23/2020	Activity	\$528.68	\$528.68	\$528.68
HENRY VARGAS		01/30/2020	General	\$130.00	\$130.00	\$130.00
HENRY WILLIAMS III		01/23/2020	Activity	\$500.00	\$500.00	\$500.00
HERITAGE CRYSTAL CLEAN LLC		01/09/2020	General	\$631.50	\$631.50	\$631.50
HERITAGE FOOD SERVICE GROUP INC		01/09/2020	Child Nutrition	\$1,116.46		
			General	\$1,152.26	\$2,268.72	
		01/16/2020	Child Nutrition	\$160.68		
			General	\$16.24	\$176.92	
		01/23/2020	Child Nutrition	\$1,998.67	\$1,998.67	
		01/30/2020	Child Nutrition	\$888.12		
			General	\$166.14	\$1,054.26	\$5,498.57
HERMETIC PUMPS	X	01/09/2020	General	\$172.18	\$172.18	\$172.18
HEXCO INC		01/09/2020	General	\$234.62	\$234.62	
		01/16/2020	General	\$75.50	\$75.50	
		01/30/2020	General	\$430.71	\$430.71	\$740.83
HHI PATIO COVERS CORP	X	01/23/2020	General	\$2,100.00	\$2,100.00	\$2,100.00
HI TAYLOR CLEANER	X	01/09/2020	General	\$70.99	\$70.99	\$70.99
HIGH POINT SANITARY SOLUTIONS		01/09/2020	General	\$41,040.56	\$41,040.56	\$41,040.56
HIGH TECH HEATING AND A/C LLC	X	01/09/2020	General	\$24.15	\$24.15	\$24.15
HIGHER EDUC STUDENT ASSISTANCE AUTH		01/15/2020	General	\$283.89	\$283.89	
		01/31/2020	General	\$284.32	\$284.32	\$568.21
HILDA LAURENT		01/16/2020	Activity	\$59.41		
			General	\$53.50	\$112.91	\$112.91
HILTI INCORPORATED		01/09/2020	General	\$297.72	\$297.72	\$297.72
HOANG PHAM		01/17/2020	Activity	\$123.25	\$123.25	\$123.25
HOBY REGISTRATION		01/30/2020	Activity	\$225.00	\$225.00	\$225.00
HOLLIDAY DOOR & GATE		01/23/2020	General	\$4,669.50	\$4,669.50	
		01/30/2020	General	\$1,097.50	\$1,097.50	\$5,767.00
HOLLIE D SAILORS		01/17/2020	Grant	\$147.90	\$147.90	\$147.90
HOLLY BEHR		01/17/2020	Grant	\$89.90	\$89.90	\$89.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONG NGUYEN		01/23/2020	Child Nutrition	\$13.00	\$13.00	\$13.00
HOOPER SISTERS PARTNERSHIP LTD	X	01/09/2020	General	\$864.07	\$864.07	\$864.07
HOPE KING TEACHING RESOURCES INC		01/30/2020	Grant	\$1,564.00	\$1,564.00	\$1,564.00
HORSEPEN BAYOU MUD		01/09/2020 01/30/2020	General General	\$1,179.60 \$879.76	\$1,179.60 \$879.76	\$2,059.36
HOSA TA		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$330.00 \$1,530.00 \$2,550.00	\$330.00 \$1,530.00 \$2,550.00	\$4,410.00
HOTEL DEREK		01/23/2020	Activity	\$4,400.00	\$4,400.00	\$4,400.00
HOUGHTON MIFFLIN HARCOURT		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Grant Grant Grant General Grant	\$2,315.85 \$551.78 \$64,257.73 \$37,737.48 \$275.97 \$539.24	\$2,867.63 \$64,257.73 \$37,737.48 \$815.21	\$105,678.05
HOUSE OF RIBBONS		01/09/2020	Activity	\$355.00	\$355.00	\$355.00
HOUSTON AREA MODEL U N		01/23/2020 01/30/2020	Activity Activity	\$1,120.00 \$1,120.00	\$1,120.00 \$1,120.00	\$2,240.00
HOUSTON ASTROS LLC		01/23/2020	Activity	\$1,124.00	\$1,124.00	\$1,124.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/23/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
HOUSTON CHRONICLE		01/09/2020 01/15/2020 01/16/2020 01/30/2020 01/31/2020	General General General General General	\$248.18 \$3,190.00 \$410.30 \$383.28 \$3,170.00	\$248.18 \$3,190.00 \$410.30 \$383.28 \$3,170.00	\$7,401.76
HOUSTON HERMETICS INC.	X	01/23/2020	General	\$2,590.17	\$2,590.17	\$2,590.17
HOUSTON ISD ATHLETIC DEPT		01/23/2020	General	\$527.68	\$527.68	\$527.68
HOUSTON MUSEUM OF NATURAL SCIENCE		01/23/2020	Activity	\$3,077.00	\$3,077.00	\$3,077.00
HOUSTON PARTY RENTAL INC		01/16/2020 01/23/2020	Activity Activity	\$500.00 \$1,850.00	\$500.00 \$1,850.00	\$2,350.00
HOUSTON PIZZA VENTURES LP		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,688.73 \$624.79 \$565.46 \$1,208.91	\$1,688.73 \$624.79 \$565.46 \$1,208.91	\$4,087.89
HOUSTON ROCKETS		01/16/2020	Activity	\$4,525.00	\$4,525.00	\$4,525.00
HOUSTON SYMPHONY		01/09/2020	Grant	\$750.00	\$750.00	\$750.00
HOUSTON UNIFORM & APPAREL CO		01/09/2020	Activity	\$933.75	\$933.75	\$933.75
HOUSTON ZOO INC		01/23/2020 01/30/2020	Activity Activity	\$20.00 \$20.00	\$20.00 \$20.00	\$40.00
HOU-TEX GLASS AND MIRROR COMPANY		01/09/2020	General	\$4,334.84	\$4,334.84	\$4,334.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD SMITH		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$130.00	\$130.00	\$780.00
HUBERT OWUSU		01/16/2020	General	\$1,410.00	\$1,410.00	
		01/30/2020	General	\$360.00	\$360.00	\$1,770.00
HUCKABEE AND ASSOCIATES INC		01/09/2020	Bond Funds	\$13,047.03	\$13,047.03	
		01/23/2020	Bond Funds	\$12,212.36	\$12,212.36	\$25,259.39
HUGH O'BRIAN YOUTH LEADERSHIP		01/09/2020	Activity	\$225.00	\$225.00	\$225.00
HUMBERTO J SANCHEZ JR	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
HUNTON DISTRIBUTION GROUP		01/09/2020	General	\$1,359.87	\$1,359.87	
		01/16/2020	General	\$347.62	\$347.62	\$1,707.49
HYATT PLACE GRAPEVINE		01/16/2020	Activity	\$1,829.28	\$1,829.28	\$1,829.28
HYATT REGENCY DALLAS		01/16/2020	Activity	\$3,335.32	\$3,335.32	\$3,335.32
I C I CONSTRUCTION INC		01/23/2020	Bond Funds	\$100,370.23	\$100,370.23	\$100,370.23
IAEM USA		01/16/2020	General	\$195.00	\$195.00	\$195.00
IAN ETHERIDGE		01/23/2020	Activity	\$100.00	\$100.00	\$100.00
IBP		01/30/2020	Activity	\$109.00	\$109.00	\$109.00
IDN-ACME INC		01/16/2020	General	\$407.04	\$407.04	
		01/23/2020	General	\$199.50	\$199.50	\$606.54
IEC TEXAS GULF COAST INC		01/23/2020	General	\$770.00	\$770.00	\$770.00
ILIANA MARIA TORRES BRAVO		01/16/2020	Grant	\$596.75	\$596.75	
		01/30/2020	Grant	\$736.75	\$736.75	\$1,333.50
IMAGE 2C LLC		01/16/2020	Activity	\$1,425.00	\$1,425.00	\$1,425.00
IMAGE360 KATY		01/09/2020	General	\$79.00	\$79.00	
		01/23/2020	General	\$128.00	\$128.00	\$207.00
IMAGINATION FORT WORTH		01/23/2020	Activity	\$560.00	\$560.00	\$560.00
INCREDIBLE YEARS		01/30/2020	Activity	\$420.00	\$420.00	\$420.00
INDECO SALES INC		01/16/2020	General	\$3,157.55	\$3,157.55	\$3,157.55
INDOFF INC		01/16/2020	Child Nutrition	\$489.12	\$489.12	
		01/30/2020	Child Nutrition	\$286.80	\$286.80	\$775.92
INK & WINDMILLS LLC		01/09/2020	Activity	\$2,600.00		
			Grant	\$2,600.00	\$5,200.00	\$5,200.00
INKDOTS PRINTING SOLUTIONS		01/09/2020	Activity	\$1,068.64		
			General	\$194.84	\$1,263.48	
		01/16/2020	Activity	\$143.55	\$143.55	\$1,407.03
INTEGRITY SEWING MACHINE REPAIR		01/23/2020	General	\$220.00	\$220.00	\$220.00
INTERFACING COMPANY OF TEXAS INC		01/16/2020	General	\$4,400.00	\$4,400.00	\$4,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL CENTER LEADERSHIP		01/09/2020	Grant	\$8,925.00	\$8,925.00	\$8,925.00
INTERSTATE SOLUTIONS LTD	X	01/23/2020	General	\$1,168.97	\$1,168.97	\$1,168.97
IPROMOTEU INC		01/09/2020	Activity	\$672.00	\$672.00	
		01/16/2020	Activity	\$378.00	\$378.00	
		01/23/2020	Activity	\$1,765.00	\$1,765.00	\$2,815.00
IRIS CUGNO		01/09/2020	Grant	\$152.70	\$152.70	
		01/16/2020	Grant	\$157.50	\$157.50	
		01/30/2020	Grant	\$107.50	\$107.50	\$417.70
IRIS E GOMEZ		01/16/2020	Grant	\$475.65	\$475.65	
		01/30/2020	Grant	\$1,187.55	\$1,187.55	\$1,663.20
IRLEN INSTITUTE/PDC		01/30/2020	General	\$198.85	\$198.85	\$198.85
IRMARIE CRUZ LOPEZ		01/17/2020	Grant	\$61.48	\$61.48	\$61.48
IRRIGATION STATION		01/09/2020	General	\$592.13	\$592.13	
		01/30/2020	General	\$377.97	\$377.97	\$970.10
ISABEL BENAVIDEZ		01/17/2020	Grant	\$133.40	\$133.40	\$133.40
ISABEL E & MARIO R VASQUEZ	X	01/09/2020	General	\$741.68	\$741.68	\$741.68
ISHANDA MILLER		01/09/2020	General	\$200.00	\$200.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$400.00
ISI COMMERCIAL REFRIGERATION INC		01/16/2020	Child Nutrition	\$23,826.15	\$23,826.15	
		01/23/2020	General	\$12,091.06	\$12,091.06	\$35,917.21
IT'Z WILLOWBROOK		01/16/2020	Activity	\$3,313.53	\$3,313.53	
		01/30/2020	Activity	\$4,872.26	\$4,872.26	\$8,185.79
J BRAD FRISBY		01/09/2020	General	\$222.00	\$222.00	\$222.00
J CHRISTOPHER SCHUHMAN JR		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$230.00	\$230.00	
		01/30/2020	General	\$380.00	\$380.00	\$1,140.00
J HARDING & CO		01/09/2020	Activity	\$11,844.54		
			General	\$238.00	\$12,082.54	
		01/16/2020	Activity	\$1,641.71	\$1,641.71	\$13,724.25
J W MARRIOTT HOTEL		01/23/2020	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		01/23/2020	General	\$100.00	\$100.00	\$100.00
JACOB BRIAN GIBBS		01/30/2020	General	\$160.00	\$160.00	\$160.00
JACOB KOSHAK		01/30/2020	General	\$1,219.00	\$1,219.00	\$1,219.00
JACOB ROBBINS		01/17/2020	General	\$51.62	\$51.62	\$51.62
JACOB RYAN ZETTLEMOYER		01/30/2020	Activity	\$30.00	\$30.00	\$30.00
JACOB SUSTAITA		01/16/2020	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE GUERRERO		01/10/2020	General	\$102.66	\$102.66	\$102.66
JACQUELINE REBHUN		01/16/2020	Child Nutrition	\$18.25	\$18.25	\$18.25
JAKE'S FINER FOODS INC		01/09/2020	Child Nutrition	\$13,823.70	\$13,823.70	
		01/16/2020	Child Nutrition	\$14,129.36	\$14,129.36	
		01/30/2020	Child Nutrition	\$19,840.14	\$19,840.14	\$47,793.20
JAMAAL RUTHERFORD		01/09/2020	General	\$300.00	\$300.00	\$300.00
JAMEDRIA BARNETT		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
JAMES ALCORN		01/30/2020	General	\$170.00	\$170.00	\$170.00
JAMES E BURKHALTER III		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$300.00	\$300.00	
		01/23/2020	General	\$100.00	\$100.00	\$500.00
JAMES F DRAUDT		01/30/2020	General	\$38.19	\$38.19	\$38.19
JAMES GLOVER		01/09/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$330.00
JAMES M LAMENDOLA		01/16/2020	General	\$260.00	\$260.00	\$260.00
JAMES R HAYES		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
JAMES ROMAN		01/09/2020	General	\$95.00	\$95.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$765.00
JAMES SHUPAK		01/30/2020	General	\$100.00	\$100.00	\$100.00
JAMES UPRIGHT		01/23/2020	Grant	\$49.88	\$49.88	\$49.88
JAMES WHITMORE		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
JAMES Z DANIEL		01/16/2020	General	\$100.00	\$100.00	\$100.00
JAMEY SCHULTZ		01/31/2020	Activity	\$60.35	\$60.35	\$60.35
JAMIE BROOKS		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
JANEL TORTORICE		01/17/2020	General	\$80.74	\$80.74	\$80.74
JANELLE PUBLICATIONS INC		01/09/2020	General	\$196.90	\$196.90	
		01/16/2020	General	\$177.80	\$177.80	\$374.70
JANET E & LARRY J BREEDEN	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
JANET FANTUZZO		01/23/2020	Grant	\$37.12	\$37.12	\$37.12
JANET JOHNSON		01/17/2020	General	\$9.51	\$9.51	\$9.51
JANE'T JOHNSON		01/31/2020	Grant	\$53.36	\$53.36	\$53.36
JANET SCARCELLA		01/09/2020	Activity	\$1,900.00	\$1,900.00	\$1,900.00
JANINE CAGNEY		01/23/2020	Activity	\$172.00	\$172.00	\$172.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANITOR'S WAREHOUSE		01/09/2020	General	\$618.45	\$618.45	\$618.45
JARMAINAL JOHNSON		01/17/2020	General	\$49.88	\$49.88	\$49.88
JARRAR & COMPANY INC		01/23/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
JARROD MALBROUGH		01/09/2020	General	\$540.00	\$540.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$740.00
JARRON VERGIN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JASON GARZA		01/31/2020	General	\$86.16	\$86.16	\$86.16
JASON MARCUM		01/09/2020	General	\$240.00	\$240.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JASON MARTINEZ		01/16/2020	General	\$750.00	\$750.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$320.00	\$320.00	\$1,200.00
JASON SPARKS		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$150.00	\$150.00	\$250.00
JASON WOMACK		01/30/2020	General	\$636.00	\$636.00	\$636.00
JASON'S DELI		01/09/2020	Activity	\$902.21		
			General	\$100.17	\$1,002.38	
		01/16/2020	Activity	\$221.02		
			General	\$57.73	\$278.75	
		01/23/2020	Activity	\$37.15		
			General	\$470.83	\$507.98	
		01/30/2020	Activity	\$251.50		
			General	\$147.71	\$399.21	\$2,188.32
JAVIER RAMIREZ SANTIAGO		01/09/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JAZMIN SALAMANCA		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JAZMINE ALONDRA ALEJOS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JAZMINE CASTILLO		01/16/2020	Activity	\$50.00	\$50.00	\$50.00
JD PALATINE LLC		01/23/2020	General	\$8,057.40	\$8,057.40	\$8,057.40
JDRF INTERNATIONAL		01/09/2020	Activity	\$2,234.00	\$2,234.00	\$2,234.00
JEANETTE FIGUEROA		01/10/2020	Activity	\$35.35	\$35.35	
		01/17/2020	Activity	\$22.83	\$22.83	\$58.18
JEANNA BAIBOS		01/17/2020	General	\$11.60	\$11.60	\$11.60
JEANNE DRIVER		01/30/2020	General	\$300.00	\$300.00	\$300.00
JEANNE TORRES ORTEGA		01/31/2020	Activity	\$52.00	\$52.00	\$52.00
JEFF C CHANDLER		01/30/2020	General	\$832.00	\$832.00	\$832.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF GRANTER OR FANG YIU	X	01/23/2020	General	\$2,260.50	\$2,260.50	\$2,260.50
JEFF JACKSON		01/16/2020	General	\$130.00	\$130.00	\$130.00
JEFFERY L KRUS		01/10/2020	Grant	\$865.10	\$865.10	\$865.10
JEFFERY MCGUIRE		01/16/2020	General	\$170.00	\$170.00	\$170.00
JEFFRY CHAPMAN		01/16/2020	Activity	\$200.00	\$200.00	\$200.00
JENAE AGUIRRE		01/17/2020	General	\$15.66	\$15.66	\$15.66
JENIFER L JONES		01/17/2020	General	\$96.70	\$96.70	\$96.70
JENNIE O TURKEY STORE		01/30/2020	Child Nutrition	\$33,285.00	\$33,285.00	\$33,285.00
JENNIFER A KLAUS		01/17/2020	General	\$28.42	\$28.42	\$28.42
JENNIFER COVINGTON		01/10/2020 01/23/2020	General Grant	\$956.76 \$24.94	\$956.76 \$24.94	\$981.70
JENNIFER DENNISON		01/10/2020	Grant	\$69.60	\$69.60	\$69.60
JENNIFER L OBRIAN		01/17/2020	General	\$81.78	\$81.78	\$81.78
JENNIFER NELSON		01/23/2020 01/31/2020	General Activity	\$360.18 \$210.19	\$360.18 \$210.19	\$570.37
JENNIFER NIESNER		01/17/2020	General	\$59.16	\$59.16	\$59.16
JENNIFER PRITCHARD		01/17/2020	Grant	\$37.70	\$37.70	\$37.70
JENNIFER SCHUNNEMAN		01/23/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER VEST		01/10/2020	General	\$27.00	\$27.00	\$27.00
JENNIFER WUELLNER		01/16/2020 01/30/2020	Activity Activity	\$714.00 \$2,914.00	\$714.00 \$2,914.00	\$3,628.00
JEREMY ROSADO		01/23/2020 01/31/2020	Activity Activity	\$53.04 \$37.82	\$53.04 \$37.82	\$90.86
JERRY BOYD		01/16/2020 01/30/2020	General General	\$250.00 \$370.00	\$250.00 \$370.00	\$620.00
JERSEY MIKES SUBS		01/30/2020	General	\$4,965.00	\$4,965.00	\$4,965.00
JESSE J GUERRERO		01/17/2020	Grant	\$113.10	\$113.10	\$113.10
JESSE LOEZA		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$240.00 \$120.00 \$360.00 \$120.00	\$240.00 \$120.00 \$360.00 \$120.00	\$840.00
JESSICA GRAHAM		01/23/2020	Grant	\$37.12	\$37.12	\$37.12
JESSICA S GABBANELLI		01/17/2020	General	\$99.18	\$99.18	\$99.18
JESSICA SPEARS		01/30/2020	General	\$25.00	\$25.00	\$25.00
JESUS C GONZALES	X	01/23/2020	General	\$1,592.17	\$1,592.17	\$1,592.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JHOSUA CASANOVA		01/23/2020	General	\$210.00	\$210.00	
		01/30/2020	General	\$150.00	\$150.00	\$360.00
JIAN & TONG WU LI	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
JILL COX		01/17/2020	Grant	\$334.00	\$334.00	\$334.00
JILLIAN SOLBERG		01/10/2020	Grant	\$50.00	\$50.00	\$50.00
JIM BIGON		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		01/09/2020	General	\$640.00	\$640.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$400.00	\$400.00	
		01/30/2020	General	\$160.00	\$160.00	\$1,280.00
JIM MARCINIEC		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JKNESEK & ASSOCIATES INC		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
JL POWELL & ASSOCIATES INC		01/09/2020	General	\$339.38	\$339.38	\$339.38
JOANNA LOPEZ		01/31/2020	Grant	\$18.97	\$18.97	\$18.97
JOANNE WALLACE		01/10/2020	Grant	\$55.68	\$55.68	
		01/17/2020	Grant	\$91.18	\$91.18	\$146.86
JOANNELL WILSON		01/23/2020	Grant	\$235.94	\$235.94	\$235.94
JOCELYN TREJO		01/17/2020	General	\$16.82	\$16.82	\$16.82
JOE MARES JR		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
JOE MYERS FORD INC		01/09/2020	General	\$194.86	\$194.86	\$194.86
JOEL GARCIA MARTINEZ		01/17/2020	General	\$215.00	\$215.00	\$215.00
JOHANNA H BORG		01/17/2020	Grant	\$326.77	\$326.77	\$326.77
JOHANNA PUETZ		01/17/2020	General	\$279.00	\$279.00	\$279.00
JOHN BARKER		01/23/2020	General	\$100.00	\$100.00	\$100.00
JOHN BOLLAND		01/17/2020	Grant	\$10.44	\$10.44	\$10.44
JOHN CODY		01/30/2020	Activity	\$29.99	\$29.99	\$29.99
JOHN DONALESKI JR		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
JOHN H & PATRICIA A OSSEGE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
JOHN KARL ROBERTSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
JOHN LOVE III		01/16/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$100.00	\$100.00	\$230.00
JOHN LOWE		01/23/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$160.00	\$160.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN M HENDERSON		01/31/2020	General	\$78.88	\$78.88	\$78.88
JOHN NELSON		01/30/2020	General	\$779.00	\$779.00	\$779.00
JOHN NOMURA		01/17/2020	Grant	\$189.66	\$189.66	\$189.66
JOHN R & CLARIE T FIELDING	X	01/09/2020	General	\$1,356.52	\$1,356.52	\$1,356.52
JOHN RICARTE		01/17/2020	Activity	\$388.28	\$388.28	\$388.28
JOHN RYAN BAKER		01/09/2020 01/23/2020	General General	\$150.00 \$290.00	\$150.00 \$290.00	\$440.00
JOHN SOULES FOODS INC		01/23/2020	Child Nutrition	\$146,041.80	\$146,041.80	\$146,041.80
JOHN WILLIAMS		01/10/2020	General	\$29.64	\$29.64	\$29.64
JOHNNA T SIMPSON-BUTLER		01/31/2020	General	\$91.16	\$91.16	\$91.16
JOHNSON SUPPLY		01/09/2020 01/30/2020	Child Nutrition General Child Nutrition	\$1,165.59 \$288.49 \$595.66	\$1,454.08 \$595.66	\$2,049.74
JOHNSTONE SUPPLY		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Child Nutrition Child Nutrition General General	\$777.72 \$536.67 \$226.62 \$1,626.24	\$777.72 \$536.67 \$226.62 \$1,626.24	\$3,167.25
JOINER PARTNERSHIP INC		01/23/2020 01/30/2020	Bond Funds Bond Funds	\$2,083.78 \$10,801.25	\$2,083.78 \$10,801.25	\$12,885.03
JOLLY ELEGBEN	X	01/09/2020	General	\$1,578.79	\$1,578.79	\$1,578.79
JON PIERRE TJON JOE PIN		01/23/2020	General	\$150.00	\$150.00	\$150.00
JON R JOHNSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
JONAH BROOKS		01/23/2020 01/30/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
JONES SCHOOL SUPPLY CO INC		01/09/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$1,837.50 \$76.65 \$128.22	\$1,837.50 \$76.65 \$128.22	\$2,042.37
JORDAN BENNETT		01/09/2020 01/16/2020	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
JORGE & REBECCA DEJOYA	X	01/23/2020	General	\$2,372.68	\$2,372.68	\$2,372.68
JORGE ALBERTO TRONCOSO JR		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
JOSE A MARTINEZ		01/17/2020	Grant	\$412.34	\$412.34	\$412.34
JOSE BERMUDEZ		01/23/2020	Activity	\$20.00	\$20.00	\$20.00
JOSE E & JONI A NOBLE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
JOSE SALGADO		01/16/2020 01/30/2020	General General	\$360.00 \$150.00	\$360.00 \$150.00	\$510.00
JOSEPH C KOUDELKA	X	01/16/2020	General	\$1,126.46	\$1,126.46	\$1,126.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH E TREVINO		01/17/2020	General	\$87.93	\$87.93	\$87.93
JOSEPH EDWARD ROTH		01/23/2020	General	\$210.00	\$210.00	\$210.00
JOSEPH G AKERS		01/30/2020	General	\$493.00	\$493.00	\$493.00
JOSEPH I GLASS		01/17/2020	Activity	\$908.31	\$908.31	\$908.31
JOSEPH SCOTT III		01/09/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$640.00
JOSEPH TAYLOR		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$460.00	\$460.00	
		01/30/2020	General	\$240.00	\$240.00	\$940.00
JOSEPH VELA		01/30/2020	General	\$200.00	\$200.00	\$200.00
JOSHUA EASTERLING		01/16/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$200.00	\$200.00	\$350.00
JOSHUA HOLMES		01/09/2020	General	\$340.00	\$340.00	
		01/30/2020	General	\$210.00	\$210.00	\$550.00
JOSHUA REID CLEWIS		01/09/2020	Activity	\$57.50	\$57.50	\$57.50
JOSHUA RICHARD		01/09/2020	General	\$300.00	\$300.00	\$300.00
JOSHUA T BURKE		01/17/2020	Grant	\$100.92	\$100.92	\$100.92
JOSHUA TRUITT		01/09/2020	General	\$50.00	\$50.00	
		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$150.00
JOSHUA WALKER		01/31/2020	Activity	\$304.08		
			General	\$85.00	\$389.08	\$389.08
JOURDYN JONES		01/16/2020	Activity	\$60.00	\$60.00	\$60.00
JOY OF TOURNAMENTS		01/16/2020	Activity	\$200.00	\$200.00	\$200.00
JPI DATA RESOURCE		01/16/2020	General	\$47,716.55	\$47,716.55	\$47,716.55
JPL ENTERTAINMENT		01/23/2020	Activity	\$625.00	\$625.00	\$625.00
JR SIMPLOT COMPANY		01/30/2020	Child Nutrition	\$22,110.00	\$22,110.00	\$22,110.00
JROTC EXCHANGE		01/30/2020	Activity	\$44.10	\$44.10	\$44.10
J'S EMBROIDERY & MORE		01/30/2020	Activity	\$1,114.20	\$1,114.20	\$1,114.20
JUAN ARCHEVAL		01/30/2020	General	\$240.00	\$240.00	\$240.00
JUAN DEL CID		01/09/2020	Child Nutrition	\$5.50	\$5.50	\$5.50
JUAN F MENDOZA	X	01/23/2020	General	\$877.72	\$877.72	\$877.72
JUANA LOREDO		01/23/2020	Child Nutrition	\$13.65	\$13.65	\$13.65
JUDITH PINES		01/10/2020	Grant	\$15.08	\$15.08	\$15.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA BISHOP		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$40.00	\$40.00	\$90.00
JULIA GIBSON		01/23/2020	General	\$84.68	\$84.68	\$84.68
JULIA NOVOSAD		01/16/2020	General	\$156.00	\$156.00	
		01/30/2020	General	\$232.00	\$232.00	\$388.00
JULIA RODRIGUEZ		01/30/2020	General	\$400.00	\$400.00	\$400.00
JULIA YATES		01/31/2020	Grant	\$19.27	\$19.27	\$19.27
JULIE ELDER		01/17/2020	Activity	\$150.80	\$150.80	\$150.80
JULIE K BEARDMORE		01/10/2020	General	\$69.60	\$69.60	\$69.60
JULIE M MCCLOSKEY		01/31/2020	Activity	\$59.40	\$59.40	\$59.40
JULIO CADENAS		01/31/2020	Grant	\$149.00	\$149.00	\$149.00
JUMPING FIESTA RENTALS		01/09/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JUN J & IVAN A SMITH	X	01/23/2020	General	\$519.72	\$519.72	\$519.72
JUNIOR LIBRARY GUILD		01/09/2020	General	\$2,824.80	\$2,824.80	
		01/30/2020	General	\$2,754.90	\$2,754.90	\$5,579.70
JUSTIN LAMARCHE		01/10/2020	Activity	\$30.00	\$30.00	\$30.00
JUSTIN SANCHEZ		01/09/2020	General	\$160.00	\$160.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$830.00
JW MARRIOTT AUSTIN 2558		01/09/2020	General	\$197.43		
			Grant	\$489.00	\$686.43	
		01/16/2020	General	\$329.05		
			Grant	\$815.00	\$1,144.05	\$1,830.48
JW PEPPER & SON INC		01/09/2020	Activity	\$404.89		
			General	\$76.98	\$481.87	
		01/16/2020	General	\$11,064.41	\$11,064.41	
		01/23/2020	General	\$65.78	\$65.78	
		01/30/2020	General	\$169.73	\$169.73	\$11,781.79
JWLT HOLDINGS I LLC	X	01/23/2020	General	\$2,175.56		
	X		General	\$1,739.90		
	X		General	\$1,274.10	\$5,189.56	\$5,189.56
JWUAN M RUTLAND		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$510.00	\$510.00	\$1,280.00
KACI TOVAR		01/17/2020	General	\$82.00	\$82.00	\$82.00
KAELA VARGAS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
KAGAN PUBLISHING		01/09/2020	Activity	\$105.00	\$105.00	\$105.00
KAID BANAS		01/09/2020	General	\$224.00	\$224.00	
		01/30/2020	General	\$225.00	\$225.00	\$449.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN ROGERS		01/10/2020	Activity	\$676.35	\$676.35	\$676.35
KAPLAN EARLY LEARNING COMPANIES INC		01/09/2020 01/16/2020	General Grant	\$295.82 \$146.96	\$295.82 \$146.96	\$442.78
KAREN CUMMINGS		01/10/2020	General	\$9.28	\$9.28	\$9.28
KAREN D LEON		01/17/2020	Grant	\$47.56	\$47.56	\$47.56
KAREN E LOWERY		01/09/2020 01/30/2020	Activity Grant Grant	\$3,500.00 \$3,000.00 \$3,000.00	\$6,500.00 \$3,000.00	\$9,500.00
KAREN M DITTY	X	01/16/2020	General	\$171.25	\$171.25	\$171.25
KAREN MASSIE		01/17/2020	General	\$86.42	\$86.42	\$86.42
KAREN TARVER SHIVELY		01/09/2020	General	\$235.00	\$235.00	\$235.00
KARI SUCHECKI		01/17/2020	Grant	\$48.72	\$48.72	\$48.72
KARLA WILLIS		01/23/2020	Grant	\$18.55	\$18.55	\$18.55
KARRIE HILLIARD		01/17/2020	Grant	\$15.08	\$15.08	\$15.08
KATELYN WAGNER		01/31/2020	General	\$275.00	\$275.00	\$275.00
KATHARYN WYCKOFF		01/31/2020	Grant	\$17.26	\$17.26	\$17.26
KATHERINE BARCKHOLTZ		01/17/2020	Child Nutrition	\$43.50	\$43.50	\$43.50
KATHERINE M WYRICK		01/31/2020	Grant	\$402.75	\$402.75	\$402.75
KATHLEEN A BILLETTE-SAUL		01/10/2020 01/17/2020	Grant Grant	\$173.42 \$160.08	\$173.42 \$160.08	\$333.50
KATHLEEN B VARGAS		01/16/2020	Activity	\$360.00	\$360.00	\$360.00
KATHLEEN ELLIS		01/31/2020	Activity	\$17.96	\$17.96	\$17.96
KATHRYN AING		01/16/2020 01/23/2020	Activity Activity	\$75.00 \$200.00	\$75.00 \$200.00	\$275.00
KATHRYN D LYKKE		01/31/2020	General	\$50.97	\$50.97	\$50.97
KATHRYN MALISKAS		01/17/2020	Grant	\$131.08	\$131.08	\$131.08
KATHRYN STEPHENSON		01/23/2020 01/30/2020 01/31/2020	General General General	\$195.00 \$348.00 \$111.00	\$195.00 \$348.00 \$111.00	\$654.00
KATHRYN STEWART		01/09/2020	General	\$500.00	\$500.00	\$500.00
KATHY HOSKIN		01/23/2020	Grant	\$15.96	\$15.96	\$15.96
KATHYE ALLEN		01/23/2020	Activity	\$56.86	\$56.86	\$56.86
KATRINA G NELSON		01/23/2020	General	\$81.20	\$81.20	\$81.20
KATY BLINDS COMMERCIAL		01/09/2020 01/23/2020	General General	\$6,721.00 \$7,442.20	\$6,721.00 \$7,442.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$1,102.50	\$1,102.50	\$15,265.70
KAVRIN COX		01/23/2020	General	\$165.00	\$165.00	\$165.00
KAWAI REYES		01/31/2020	Grant	\$14.75	\$14.75	\$14.75
KAY PECHACEK		01/10/2020	General	\$204.27	\$204.27	\$204.27
KAYE MAGILL		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
KAYLEE MCARTHUR		01/10/2020	Activity	\$40.23	\$40.23	\$40.23
KE WANA WALKER		01/23/2020	Activity	\$11.99	\$11.99	\$11.99
KEATON JOEL DODD		01/30/2020	Activity	\$380.85	\$380.85	\$380.85
KEDAR PANDYA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
KEEYA SPENCER		01/31/2020	General	\$78.00	\$78.00	\$78.00
KEITH MCKINLEY		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
KEITH PIERCE		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$120.00	\$120.00	\$220.00
KEITH WILLIAMS		01/23/2020	Child Nutrition	\$27.00	\$27.00	\$27.00
KELLEY GILBERRY		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$380.00	\$380.00	\$640.00
KELLI M CURRAN		01/09/2020	General	\$235.00	\$235.00	\$235.00
KELLI MOTSINGER		01/17/2020	Grant	\$67.86	\$67.86	\$67.86
KELLI STAGGS		01/31/2020	General	\$90.00	\$90.00	\$90.00
KELLY MOCK		01/17/2020	Grant	\$113.68	\$113.68	\$113.68
KELSEY PEREZ		01/17/2020	Grant	\$57.42	\$57.42	\$57.42
KEN BAKER		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$130.00	\$130.00	\$510.00
KENDRICK BENFORD		01/16/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
KENDRICK JOHNSON		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$520.00	\$520.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$380.00	\$380.00	\$1,160.00
KENNETH D CARRELL		01/31/2020	General	\$85.00	\$85.00	\$85.00
KENNETH HENRY		01/23/2020	General	\$93.55	\$93.55	\$93.55
KENNETH HOLLIS		01/09/2020	General	\$250.00	\$250.00	\$250.00
KENNETH PARKER		01/09/2020	General	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH ROBERTS		01/17/2020	General	\$82.94	\$82.94	\$82.94
KENTECH INC		01/09/2020	General	\$5,747.65	\$5,747.65	
		01/16/2020	General	\$699.23	\$699.23	
		01/23/2020	General	\$431.51	\$431.51	\$6,878.39
KERRI CHACON		01/31/2020	Activity	\$191.00	\$191.00	\$191.00
KERRI WATSON ELROD		01/09/2020	Activity	\$550.00		
		01/16/2020	General	\$200.00	\$750.00	
			General	\$200.00	\$200.00	\$950.00
KESHA MCGILL		01/17/2020	Grant	\$129.92	\$129.92	\$129.92
KEVIN AREY		01/09/2020	General	\$450.00	\$450.00	
		01/23/2020	General	\$1,435.00	\$1,435.00	\$1,885.00
KEVIN BOONE		01/16/2020	General	\$180.00	\$180.00	\$180.00
KEVIN CHADWICK		01/10/2020	Activity	\$595.89		
			General	\$153.00	\$748.89	
		01/23/2020	Grant	\$180.00	\$180.00	\$928.89
KEVIN G WOOD		01/17/2020	General	\$25.52	\$25.52	
		01/30/2020	General	\$350.00	\$350.00	\$375.52
KEVIN JAMES PACKMAN		01/30/2020	Activity	\$218.17	\$218.17	\$218.17
KEVIN L RAY		01/30/2020	General	\$350.00	\$350.00	\$350.00
KEVIN LUU		01/09/2020	Activity	\$50.00	\$50.00	\$50.00
KEVIN WILKERSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
KEY CLUB INTERNATIONAL		01/16/2020	Activity	\$7,423.00	\$7,423.00	
		01/23/2020	Activity	\$2,184.00	\$2,184.00	
		01/30/2020	Activity	\$4,563.00	\$4,563.00	\$14,170.00
KHALDOUN ALZIEEN		01/16/2020	Child Nutrition	\$68.20	\$68.20	\$68.20
KHALID DADABHOY		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$360.00	\$360.00	
		01/30/2020	General	\$240.00	\$240.00	\$1,080.00
KIKKOMAN SALES USA INC		01/09/2020	Child Nutrition	\$14,430.00	\$14,430.00	
		01/23/2020	Child Nutrition	\$14,430.00	\$14,430.00	\$28,860.00
KILN LOGIC LLC		01/09/2020	General	\$105.00	\$105.00	
		01/23/2020	General	\$171.00	\$171.00	\$276.00
KIM COCHRAN		01/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
KIM M GULLICKSON		01/09/2020	General	\$240.00	\$240.00	
		01/23/2020	General	\$240.00	\$240.00	\$480.00
KIM PIERI		01/09/2020	General	\$235.00	\$235.00	\$235.00
KIM TANNER		01/17/2020	Grant	\$74.82	\$74.82	\$74.82
KIMBER BECKER		01/23/2020	Activity	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY A ROTH		01/17/2020	General	\$15.66	\$15.66	\$15.66
KIMBERLY ANDREWS		01/23/2020	Activity	\$65.39	\$65.39	\$65.39
KIMBERLY DAMERON		01/17/2020	Activity	\$163.47	\$163.47	\$163.47
KIMBERLY HALL WILLIAMS		01/30/2020	Activity	\$635.74	\$635.74	\$635.74
KIMBERLY NGUYEN		01/23/2020	General	\$110.00	\$110.00	\$110.00
KIMBERLY WALTER CLARK		01/09/2020	General	\$75.00	\$75.00	\$75.00
KIMHOANG T NGUYEN		01/17/2020	Grant	\$69.02	\$69.02	\$69.02
KIMYRA LAGWAY		01/10/2020	General	\$45.24	\$45.24	\$45.24
KINDERMUSIK INTERNATIONAL INC		01/30/2020	General	\$132,366.15	\$132,366.15	\$132,366.15
KINDLER GROUP		01/16/2020	Activity	\$2,953.40	\$2,953.40	\$2,953.40
KINGWOOD HIGH SCHOOL		01/23/2020	General	\$743.75	\$743.75	\$743.75
KIRBY SUNDERMAN		01/09/2020	General	\$100.00	\$100.00	\$100.00
KIWANIS CHILDRENS FUND		01/23/2020	Activity	\$49.30	\$49.30	\$49.30
KIWANIS INTERNATIONAL		01/09/2020 01/16/2020	Activity Activity	\$189.20 \$4,173.00	\$189.20 \$4,173.00	\$4,362.20
KLEBER PITA		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
KLEIN HIGH SCHOOL		01/16/2020	Activity	\$981.25	\$981.25	\$981.25
KLEIN SPEECH & DEBATE		01/30/2020	General	\$612.50	\$612.50	\$612.50
KOESEL CONSULTING		01/09/2020 01/16/2020	Grant Grant	\$6,000.00 \$6,380.00	\$6,000.00 \$6,380.00	\$12,380.00
KOLACHE BAR		01/30/2020	General	\$48.00	\$48.00	\$48.00
KOSSI BATTAH		01/30/2020	Child Nutrition	\$29.55	\$29.55	\$29.55
KRISTA OBREGON		01/31/2020	General	\$16.10	\$16.10	\$16.10
KRISTEN A TOWNE		01/17/2020	Grant	\$9.28	\$9.28	\$9.28
KRISTIN STREICH		01/17/2020	Grant	\$47.56	\$47.56	\$47.56
KRISTINA EDWARDS-TORRES		01/23/2020	Grant	\$183.28	\$183.28	\$183.28
KRISTINA K SCHAD		01/31/2020	General	\$74.97	\$74.97	\$74.97
KRISTY HOLDER		01/23/2020	Activity	\$160.00	\$160.00	\$160.00
KROGER SW KMA CUST CHR		01/09/2020	Activity General	\$2,989.30 \$740.89		
		01/16/2020	Grant Activity General	\$2,379.01 \$1,506.28 \$4,667.98	\$6,109.20	
		01/23/2020	Grant Activity	\$1,693.31 \$1,116.61	\$7,867.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,173.35		
			Grant	\$884.31	\$6,174.27	
		01/30/2020	Activity	\$1,294.62		
			General	\$742.91		
			Grant	\$275.30	\$2,312.83	\$22,463.87
KRUGER CHARLES CORN &	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
KRYSTAL MONTALVO		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
KRYSTAL S POWELL		01/10/2020	Activity	\$403.21	\$403.21	\$403.21
KTR HOU I LP	X	01/09/2020	General	\$1,928.31	\$1,928.31	\$1,928.31
KURZ AND COMPANY		01/09/2020	Child Nutrition	\$9,183.99	\$9,183.99	
		01/16/2020	Child Nutrition	\$11,260.90	\$11,260.90	
		01/23/2020	Child Nutrition	\$9,722.44	\$9,722.44	
		01/30/2020	Child Nutrition	\$11,298.20	\$11,298.20	\$41,465.53
KYE WILLIAMS		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$380.00	\$380.00	
		01/30/2020	General	\$130.00	\$130.00	\$630.00
KYLA ZASOWSKI		01/17/2020	Grant	\$64.38	\$64.38	\$64.38
KYLE BROWN		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
KYLE DYER		01/23/2020	Grant	\$125.86	\$125.86	\$125.86
KYLE RAMSEY		01/30/2020	Activity	\$250.00	\$250.00	\$250.00
KYLE SKELTON		01/31/2020	General	\$275.09	\$275.09	\$275.09
L&G MACHINE AND SERVICES INC	X	01/09/2020	General	\$981.06	\$981.06	\$981.06
LAAC LLC	X	01/09/2020	General	\$4,603.16	\$4,603.16	\$4,603.16
LABATT FOOD SERVICE		01/09/2020	Child Nutrition	\$42,129.12		
			General	\$1,613.59	\$43,742.71	
		01/16/2020	Activity	\$87.65		
			General	\$5,070.09	\$5,157.74	
		01/23/2020	Child Nutrition	\$116,906.78		
			General	\$4,346.90	\$121,253.68	
		01/30/2020	Child Nutrition	\$61,746.35		
			General	\$2,671.76	\$64,418.11	\$234,572.24
LAJAI ETTIENNE DAVIS		01/23/2020	General	\$150.00	\$150.00	\$150.00
LAKE FOREST UTILITY DISTRICT		01/09/2020	General	\$654.95	\$654.95	\$654.95
LAKELAND TOURS LLC		01/09/2020	Activity	\$4,635.00	\$4,635.00	\$4,635.00
LAKESHORE LEARNING MATERIALS		01/09/2020	General	\$4,018.41		
			Grant	\$1,606.62	\$5,625.03	
		01/16/2020	Activity	\$189.96		
			General	\$541.40		
			Grant	\$11,007.94	\$11,739.30	
		01/23/2020	Activity	\$122.55		
			General	\$359,069.83		
			Grant	\$4,597.08	\$363,789.46	
		01/30/2020	General	\$2,539.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,608.27	\$6,148.26	\$387,302.05
LALARNIE NEITZEY		01/17/2020	Grant	\$111.24	\$111.24	\$111.24
LAMA SEWING KITS		01/30/2020	Activity	\$780.43	\$780.43	\$780.43
LANA HIGGINS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
LANA MOCK		01/23/2020	General	\$43.50	\$43.50	\$43.50
LANCE E SMITH		01/09/2020	General	\$259.00	\$259.00	
		01/16/2020	General	\$858.00	\$858.00	
		01/23/2020	General	\$891.00	\$891.00	
		01/30/2020	General	\$290.00	\$290.00	\$2,298.00
LANCE SOWELL		01/09/2020	General	\$130.00	\$130.00	\$130.00
LANSING C BROWN		01/09/2020	Activity	\$238.00	\$238.00	\$238.00
LARRY BROWN		01/09/2020	General	\$222.00	\$222.00	
		01/30/2020	General	\$636.00	\$636.00	\$858.00
LARRY HOUSE		01/30/2020	General	\$260.00	\$260.00	\$260.00
LARRY MATYSIAK		01/30/2020	General	\$500.00	\$500.00	\$500.00
LARRY SCHATTE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
LARRY SCOTT		01/16/2020	General	\$100.00	\$100.00	\$100.00
LARRY W & KIMBERLY A RUMBURG TRUSTE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
LASHLEY & ASSOC INC		01/16/2020	General	\$401.05	\$401.05	
		01/23/2020	General	\$69.89	\$69.89	\$470.94
LATIN SPECIALTIES LLC		01/16/2020	Child Nutrition	\$9,961.25	\$9,961.25	
		01/23/2020	Child Nutrition	\$9,555.00	\$9,555.00	
		01/30/2020	Child Nutrition	\$11,667.50	\$11,667.50	\$31,183.75
LATISHA BARD		01/31/2020	General	\$185.19	\$185.19	\$185.19
LATORI WILLIAMS-BLAIR		01/17/2020	Grant	\$186.18	\$186.18	\$186.18
LATOYA ARCHIE		01/10/2020	Activity	\$66.00	\$66.00	\$66.00
LATOYA MUSE		01/30/2020	General	\$50.00	\$50.00	\$50.00
LATRICIA D WILLIAMS	X	01/09/2020	General	\$952.61	\$952.61	\$952.61
LAURA ADAMS		01/17/2020	General	\$65.67	\$65.67	\$65.67
LAURA SALDATE		01/16/2020	Grant	\$25.00	\$25.00	\$25.00
LAURA WOJENSKI		01/31/2020	Activity	\$45.47	\$45.47	\$45.47
LAUREN CRITES		01/23/2020	Activity	\$114.03	\$114.03	\$114.03
LAUREN PALLADINO		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN REILLY GREGORY		01/09/2020	General	\$235.00	\$235.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI BARNES		01/23/2020	Grant	\$596.47	\$596.47	\$596.47
LAURIE RUSSELL		01/17/2020	Grant	\$138.97	\$138.97	\$138.97
LAYER 3 COMMUNICATIONS LLC		01/09/2020 01/30/2020	Bond Funds General	\$750.00 \$218.00	\$750.00 \$218.00	\$968.00
LD PRODUCTS INC		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$120.00 \$705.65 \$162.94 \$13,894.30	\$120.00 \$705.65 \$162.94 \$13,894.30	\$14,882.89
LEAD YOUR SCHOOL		01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$105,400.00 \$2,200.00 \$4,462.50	\$105,400.00 \$2,200.00 \$4,462.50	\$112,062.50
LEAD4WARD LLC		01/30/2020	General	\$1,880.00	\$1,880.00	\$1,880.00
LEAH SOLIS		01/16/2020 01/23/2020	General General	\$139.50 \$126.00	\$139.50 \$126.00	\$265.50
LEANNA DAVIS		01/10/2020 01/17/2020	Activity General	\$112.07 \$82.00	\$112.07 \$82.00	\$194.07
LEAPIN LEOTARDS		01/09/2020 01/23/2020	General General	\$1,764.00 \$7,344.00	\$1,764.00 \$7,344.00	\$9,108.00
LEARN BY DOING INC		01/23/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
LEARNIN THE ROPES		01/09/2020	Activity	\$500.00	\$500.00	\$500.00
LEARNING A - Z		01/23/2020	Activity	\$109.95	\$109.95	\$109.95
LEARNING RESOURCES INC		01/09/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$128.90 \$453.78 \$226.89	\$128.90 \$453.78 \$226.89	\$809.57
LEARNING WITHOUT TEARS		01/09/2020 01/16/2020	General Grant Grant	\$772.70 \$888.75 \$103.28	\$1,661.45 \$103.28	\$1,764.73
LEBLANC INVESTMENT COMPANY LLC	X	01/23/2020	General	\$2,393.25	\$2,393.25	\$2,393.25
LEE ANN CARRIER		01/10/2020	General	\$45.82	\$45.82	\$45.82
LEE CHITO	X	01/09/2020	General	\$377.72	\$377.72	\$377.72
LEE VAN LEWIS		01/09/2020	General	\$100.00	\$100.00	\$100.00
LEIGH RAPPAPORT		01/10/2020	General	\$44.66	\$44.66	\$44.66
LELAH C LOFTIN		01/30/2020	General	\$493.00	\$493.00	\$493.00
LEONARD & GUADALUPE GOLFMAN	X X	01/23/2020	General General	\$2,093.70 \$2,087.40	\$4,181.10	\$4,181.10
LEONETTI GRAPHICS INC		01/30/2020	Activity	\$1,002.00	\$1,002.00	\$1,002.00
LESLEY GARCIA		01/23/2020	Grant	\$36.54	\$36.54	\$36.54
LESLEY JACKSON		01/17/2020	Grant	\$23.20	\$23.20	\$23.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETICIA ROJAS		01/16/2020	Grant	\$227.50	\$227.50	\$551.25
		01/30/2020	Grant	\$323.75	\$323.75	
LETREAL D BALLINGER		01/16/2020	Activity	\$670.00	\$670.00	\$856.00
		01/23/2020	General	\$186.00	\$186.00	
LETTICIA SADDLER		01/09/2020	General	\$100.00	\$100.00	\$300.00
		01/30/2020	General	\$200.00	\$200.00	
LEVELLE NORRIS		01/30/2020	General	\$50.00	\$50.00	\$50.00
LEZA BROWN		01/23/2020	Activity	\$21.98	\$21.98	\$21.98
LIBERTY OFFICE PRODUCTS		01/16/2020	General	\$379.56	\$379.56	\$379.56
LIBERTY PAPER		01/09/2020	General	\$90,039.95	\$90,039.95	\$90,039.95
LIFE CHANGE FAMILY SERVICES		01/09/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		01/09/2020	Activity	\$2,232.50	\$2,232.50	\$2,232.50
LIFT SERVICE NOW		01/09/2020	General	\$577.06	\$577.06	\$577.06
LIGHTNING PREDICTION SALES & SVCS		01/23/2020	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		01/09/2020	Activity	\$30.00		\$1,380.00
			General	\$120.00	\$150.00	
		01/30/2020	General	\$1,230.00	\$1,230.00	
LILIANA DOMINGUEZ		01/23/2020	Grant	\$15.08	\$15.08	\$15.08
LILY MARROQUIN		01/17/2020	Grant	\$210.42	\$210.42	\$210.42
LINA M ADOLPH		01/10/2020	General	\$55.68	\$55.68	\$55.68
LINDA A WASHBURN		01/17/2020	Grant	\$225.85	\$225.85	\$225.85
LINDA GORTON		01/17/2020	Grant	\$79.46	\$79.46	\$79.46
LINDA K PIWETZ		01/31/2020	Activity	\$64.96		\$92.83
			General	\$27.87	\$92.83	
LINDA R PRATORIUS		01/23/2020	General	\$8.18	\$8.18	\$8.18
LINDA REINS		01/17/2020	General	\$20.00	\$20.00	\$20.00
LINDSEY DICKENS		01/31/2020	General	\$20.00	\$20.00	\$20.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/16/2020	General	\$99,679.67	\$99,679.67	\$99,679.67
LINO ALANIS OCAMPO		01/16/2020	General	\$530.00	\$530.00	\$910.00
		01/30/2020	General	\$380.00	\$380.00	
LINSEY WHITTINGTON		01/23/2020	General	\$116.18	\$116.18	\$116.18
LIONELL JENKINS		01/09/2020	General	\$240.00	\$240.00	\$560.00
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$80.00	\$80.00	
LISA A HERRMANN		01/17/2020	General	\$40.48		\$45.24
			Grant	\$4.76	\$45.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA BARCELONA		01/30/2020	Activity	\$145.00	\$145.00	\$145.00
LISA BENNETT		01/10/2020	General	\$112.00	\$112.00	\$112.00
LISA BONILLA		01/16/2020	General	\$289.10	\$289.10	\$289.10
LISA JOHNSON		01/30/2020	General	\$50.00	\$50.00	\$50.00
LISA KINTZ		01/17/2020	General	\$221.68	\$221.68	\$221.68
LISA KOKOCINSKI		01/17/2020	General	\$297.54	\$297.54	\$297.54
LISA LONGACRE		01/31/2020	Grant	\$120.47	\$120.47	\$120.47
LISA M FRANKE		01/23/2020	Grant	\$178.99	\$178.99	\$178.99
LISA MORRIS		01/23/2020	Activity	\$168.00	\$168.00	\$168.00
LISA STEWART		01/17/2020	Grant	\$236.64	\$236.64	\$236.64
LISA WILKINSON		01/17/2020	General	\$193.43	\$193.43	\$193.43
LISCO SPORTS LLC		01/30/2020	Activity	\$2,076.25	\$2,076.25	\$2,076.25
LISLE VIOLIN SHOP		01/09/2020	General	\$60.00	\$60.00	
		01/16/2020	General	\$751.00	\$751.00	
		01/23/2020	General	\$1,200.20	\$1,200.20	
		01/30/2020	Activity	\$1,050.00		
			General	\$325.00	\$1,375.00	\$3,386.20
LITTLE BEAKERS		01/23/2020	Activity	\$1,012.50	\$1,012.50	\$1,012.50
LIVESTOCKJUDGING.COM		01/09/2020	General	\$200.00	\$200.00	\$200.00
LLOYD DARREN SMITH		01/30/2020	General	\$50.00	\$50.00	\$50.00
LONE STAR COLLEGE		01/09/2020	Activity	\$500.00	\$500.00	\$500.00
LONE STAR LEARNING		01/30/2020	Grant	\$463.66	\$463.66	\$463.66
LONE STAR PROVISIONS INC		01/16/2020	General	\$133.61	\$133.61	
		01/23/2020	General	\$683.86	\$683.86	\$817.47
LONG & JOSEPHINE VU	X	01/09/2020	General	\$2,276.10	\$2,276.10	\$2,276.10
LONG ECHO MUSIC		01/16/2020	Activity	\$300.00	\$300.00	\$300.00
LOREE WADDY PARKER		01/10/2020	Activity	\$61.44	\$61.44	\$61.44
LORELEY RUPPERT		01/30/2020	Grant	\$33.50	\$33.50	\$33.50
LORETTA A BOURN		01/31/2020	General	\$553.96	\$553.96	\$553.96
LORI BORKOVICH		01/17/2020	Grant	\$278.92	\$278.92	\$278.92
LORI DAVIS		01/23/2020	Grant	\$132.82	\$132.82	\$132.82
LORINDA SMITH		01/17/2020	Grant	\$118.32	\$118.32	\$118.32
LOUIS CUTAIA JR		01/16/2020	General	\$510.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS POWERS		01/16/2020	Activity	\$75.00	\$75.00	\$75.00
LOURDES C DUARTE		01/23/2020	Grant	\$38.86	\$38.86	\$38.86
LOWE'S COMPANIES INC		01/09/2020	Activity	\$2,003.80		
			General	\$6,023.57	\$8,027.37	
		01/16/2020	Activity	\$4,432.63		
			Child Nutrition	\$1,512.48		
			General	\$943.71	\$6,888.82	
		01/23/2020	Activity	\$1,583.32		
			Child Nutrition	\$441.83	\$2,025.15	
		01/30/2020	Activity	\$735.81		
			General	\$5,938.88	\$6,674.69	\$23,616.03
LP INDUSTRIES DBA CHILDFORMS		01/23/2020	General	\$8,140.00	\$8,140.00	\$8,140.00
LTJW HOLDINGS II LLC	X	01/23/2020	General	\$2,329.00		
	X		General	\$2,196.84	\$4,525.84	\$4,525.84
LUBYS RESTAURANTS LTD	X	01/09/2020	General	\$4,199.40	\$4,199.40	\$4,199.40
LUBYS RESTURANTS LTD PRTSP	X	01/09/2020	General	\$6,067.34	\$6,067.34	\$6,067.34
LUCK'S MUSIC LIBRARY		01/09/2020	General	\$45.60	\$45.60	
		01/16/2020	General	\$1,110.59	\$1,110.59	\$1,156.19
LUCRETIA MINNIEWEATHER	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
LUIS CRUZ PERALTA		01/30/2020	General	\$170.00	\$170.00	\$170.00
LUKE KIRKWOOD		01/09/2020	Activity	\$395.00		
			General	\$910.00	\$1,305.00	
		01/16/2020	General	\$440.00	\$440.00	\$1,745.00
LUKE SLIVA		01/17/2020	General	\$49.30	\$49.30	
		01/23/2020	Activity	\$50.91	\$50.91	\$100.21
LYDIA RAMOS		01/09/2020	General	\$406.00	\$406.00	
		01/23/2020	General	\$189.00	\$189.00	\$595.00
LYNDA KEENEY		01/30/2020	Child Nutrition	\$12.50	\$12.50	\$12.50
LYNN COLE KRISTYNIK		01/23/2020	General	\$1,585.00	\$1,585.00	\$1,585.00
MAC PIZZA MANAGEMENT INC		01/16/2020	Activity	\$82.75	\$82.75	\$82.75
MACIE PUBLISHING COMPANY		01/16/2020	Activity	\$1,239.30	\$1,239.30	\$1,239.30
MACKENNA COFFEY		01/31/2020	General	\$26.10	\$26.10	\$26.10
MACKIN EDUCATIONAL RESOURCES		01/09/2020	General	\$287.76		
			Grant	\$2,640.13	\$2,927.89	
		01/16/2020	General	\$397.88	\$397.88	
		01/23/2020	General	\$5,316.69	\$5,316.69	
		01/30/2020	General	\$550.04	\$550.04	\$9,192.50
MADELYNE BEARD		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MADISON TITLE AGENCY	X	01/23/2020	General	\$1,290.70	\$1,290.70	\$1,290.70
MAGDALA VOLTAIRE		01/17/2020	General	\$22.62	\$22.62	\$22.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIN STREET THEATER		01/23/2020	Activity	\$1,989.00	\$1,989.00	\$1,989.00
MAKEMUSIC INC		01/16/2020	Activity	\$802.50	\$802.50	\$802.50
MALLORY THAWLEY		01/23/2020	Activity	\$56.70	\$56.70	\$56.70
MANUEL CUIEL		01/17/2020	General	\$55.10	\$55.10	\$55.10
MANUEL R OLIVARES JR		01/09/2020 01/30/2020	Grant Grant	\$481.25 \$196.00	\$481.25 \$196.00	\$677.25
MAPP CASTER AND SUPPLY CO		01/23/2020	General	\$564.48	\$564.48	\$564.48
MARATHON PRINTING INC		01/16/2020	General	\$95.00	\$95.00	\$95.00
MARCHION WYNNE II		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MARCOS PIZZA		01/09/2020 01/23/2020 01/30/2020	Activity General Activity Activity	\$82.00 \$118.00 \$826.00 \$137.00	\$200.00 \$826.00 \$137.00	\$1,163.00
MARCUS MARTIN		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$130.00 \$260.00 \$130.00 \$200.00	\$130.00 \$260.00 \$130.00 \$200.00	\$720.00
MARCUS SHEPPARD		01/16/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARGARET CLAUDER		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$820.00 \$820.00 \$410.00	\$820.00 \$820.00 \$410.00	\$2,050.00
MARIA C ZARATE	X	01/09/2020	General	\$2,886.31	\$2,886.31	\$2,886.31
MARIA CORREA		01/17/2020	General	\$78.00	\$78.00	\$78.00
MARIA ISaura DIAZ EGGLESTONE		01/09/2020 01/16/2020 01/30/2020	Grant Grant Grant	\$192.50 \$317.10 \$455.35	\$192.50 \$317.10 \$455.35	\$964.95
MARIA KRISTINA PETERSEN		01/09/2020 01/23/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
MARIA L DEALMEDA	X	01/09/2020	General	\$782.09	\$782.09	\$782.09
MARIA MEUNIER		01/23/2020 01/31/2020	Activity Activity	\$174.50 \$170.00	\$174.50 \$170.00	\$344.50
MARIA TREJO		01/17/2020	General	\$11.94	\$11.94	\$11.94
MARIANA T FERNANDEZ		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant Grant	\$779.45 \$40.95 \$764.40 \$1,765.75	\$779.45 \$40.95 \$764.40 \$1,765.75	\$3,350.55
MARIANNA INC		01/09/2020 01/30/2020	General General	\$628.38 \$425.47	\$628.38 \$425.47	\$1,053.85
MARICELA RAMIREZ		01/16/2020	Child Nutrition	\$14.95	\$14.95	\$14.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIELLEN VASQUEZ		01/31/2020	General	\$280.74	\$280.74	\$280.74
MARILYN K & THOMAS C VENNE	X	01/16/2020	General	\$821.51	\$821.51	\$821.51
MARISOL RODRIGUEZ		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
MARISSA STEVENS		01/23/2020	General	\$200.00	\$200.00	\$200.00
MARITZA LOERA		01/10/2020	General	\$52.20	\$52.20	\$52.20
MARJORIE HOFRICHTER		01/23/2020	General	\$20.00	\$20.00	\$20.00
MARK A SMITH		01/10/2020	Activity	\$116.93	\$116.93	\$116.93
MARK CHARLES		01/09/2020 01/16/2020	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
MARK DAVIS		01/23/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARK EDENFIELD		01/30/2020	General	\$493.00	\$493.00	\$493.00
MARK P WILLIAMS		01/17/2020	General	\$62.64	\$62.64	\$62.64
MARK SHAW		01/09/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARKUS TENNON		01/09/2020	General	\$130.00	\$130.00	\$130.00
MARSHALL W THOMAS		01/30/2020	General	\$779.00	\$779.00	\$779.00
MARTHA BRATTEN		01/10/2020	Grant	\$83.52	\$83.52	\$83.52
MARTHA BRITO		01/09/2020	General	\$115.00	\$115.00	\$115.00
MARTHA CLEMENTS		01/23/2020	Activity	\$95.74	\$95.74	\$95.74
MARTON ROOFING INC		01/09/2020 01/23/2020	General General	\$4,056.00 \$4,721.00	\$4,056.00 \$4,721.00	\$8,777.00
MARTY GIBBS		01/30/2020	Activity	\$678.35	\$678.35	\$678.35
MARVIN E & JUDY K HOVIS	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
MARVIN L WEBB JR		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$360.00 \$80.00 \$100.00 \$80.00	\$360.00 \$80.00 \$100.00 \$80.00	\$620.00
MARVIN WINGERTER		01/30/2020	General	\$100.00	\$100.00	\$100.00
MARY ANN GUIDRY		01/10/2020	Activity	\$28.93	\$28.93	\$28.93
MARY CATHY HICKS		01/17/2020	General	\$8.82	\$8.82	\$8.82
MARY CRAWFORD		01/30/2020	Activity	\$333.47	\$333.47	\$333.47
MARY L HANEY		01/16/2020	General	\$3,206.25	\$3,206.25	\$3,206.25
MARY LOPEZ	X	01/09/2020	General	\$1,171.15	\$1,171.15	\$1,171.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY LOU CERON		01/16/2020	Grant	\$70.00	\$70.00	
		01/30/2020	Grant	\$236.25	\$236.25	\$306.25
MARY M FITZGERALD		01/23/2020	Grant	\$223.30	\$223.30	\$223.30
MARY MCINTOSH		01/10/2020	General	\$85.26	\$85.26	\$85.26
MARY ROMALDO		01/30/2020	Child Nutrition	\$44.00	\$44.00	\$44.00
MARY SPACKMAN		01/31/2020	Activity	\$43.30	\$43.30	\$43.30
MARYAM KHAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MASON'S MILL & LUMBER CO INC		01/09/2020	Activity	\$492.75	\$492.75	
		01/23/2020	Activity	\$908.86	\$908.86	
		01/30/2020	Activity	\$1,531.93		
			General	\$158.50	\$1,690.43	\$3,092.04
MASTERS DISTRIBUTION SYSTEM		01/09/2020	General	\$837.60	\$837.60	
		01/16/2020	Child Nutrition	\$9,728.96		
			General	\$2,788.00	\$12,516.96	
		01/30/2020	General	\$9,813.20	\$9,813.20	\$23,167.76
MASTERWORD SERVICES INC		01/09/2020	Grant	\$1,276.62	\$1,276.62	\$1,276.62
MATEO SMITH		01/30/2020	Activity	\$175.00	\$175.00	\$175.00
MATHEMATICALLY MINDED		01/16/2020	Grant	\$468.00	\$468.00	\$468.00
MATHLINK CONSULTING		01/30/2020	Grant	\$6,000.00	\$6,000.00	\$6,000.00
MATTHEW BISMARCK		01/09/2020	General	\$370.00	\$370.00	
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$260.00	\$260.00	\$1,130.00
MATTHEW G & VANESSA E BRIDGES		01/30/2020	General	\$2,903.89	\$2,903.89	\$2,903.89
MATTHEW HERRERA		01/16/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$240.00	\$240.00	\$360.00
MATTHEW KIRILA		01/31/2020	General	\$85.00	\$85.00	\$85.00
MATTHEW ORTIZ		01/31/2020	General	\$70.00	\$70.00	\$70.00
MAURICIO VAZQUEZ		01/09/2020	Activity	\$860.00	\$860.00	
		01/30/2020	General	\$100.00	\$100.00	\$960.00
MAVICH LLC		01/23/2020	Child Nutrition	\$836.00	\$836.00	\$836.00
MAX D SILVERSTEIN	X	01/09/2020	General	\$958.61	\$958.61	\$958.61
MAYSA HABAB	X	01/09/2020	General	\$409.57	\$409.57	\$409.57
MCA COMMUNICATIONS INC		01/09/2020	Activity	\$300.00		
			Bond Funds	\$2,235.75		
			Child Nutrition	\$231.00		
			General	\$3,887.04	\$6,653.79	
		01/23/2020	Bond Funds	\$5,435.00	\$5,435.00	
		01/30/2020	Bond Funds	\$346,485.00	\$346,485.00	\$358,573.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCALISTERS DELI		01/09/2020	Activity	\$1,785.00	\$1,785.00	\$1,785.00
MCKAY SOPER		01/23/2020	General	\$150.00	\$150.00	\$150.00
MCPATRICK NWADINOBI		01/30/2020	General	\$120.00	\$120.00	\$120.00
MEAGAN & RICHARD GUILMENOT	X X	01/09/2020	General General	\$1,086.78 \$1,086.78	\$2,173.56	\$2,173.56
MEDCO SUPPLY COMPANY		01/16/2020	General	\$35.46	\$35.46	\$35.46
MEGAN DANIEL		01/17/2020	Activity	\$66.00	\$66.00	\$66.00
MEGAN LE		01/09/2020	Child Nutrition	\$103.32	\$103.32	\$103.32
MEGAN MCCARTY		01/17/2020	Grant	\$48.14	\$48.14	\$48.14
MEGAN ROBISON		01/23/2020	Activity	\$41.82	\$41.82	\$41.82
MEGHAN FELSKA		01/23/2020	Grant	\$121.80	\$121.80	\$121.80
MEGHAN TAYLOR		01/09/2020	General	\$400.00	\$400.00	\$400.00
MELANIE G CEYNAR		01/23/2020	Grant	\$127.60	\$127.60	\$127.60
MELISSA ANTHONY		01/17/2020	Activity	\$41.95	\$41.95	\$41.95
MELISSA CORDERO		01/17/2020	General	\$107.88	\$107.88	\$107.88
MELISSA HAMILTON GRISDALE		01/17/2020	Grant	\$58.99	\$58.99	\$58.99
MELISSA MARANDOLA		01/23/2020	General	\$32.48	\$32.48	\$32.48
MELISSA S MCKAY		01/23/2020	Grant	\$63.80	\$63.80	\$63.80
MELISSA STANALAND		01/31/2020	Grant	\$19.94	\$19.94	\$19.94
MELVIN DORAN		01/09/2020 01/23/2020 01/30/2020	General General General	\$250.00 \$370.00 \$250.00	\$250.00 \$370.00 \$250.00	\$870.00
MELVIN MARX		01/17/2020	Grant	\$212.86	\$212.86	\$212.86
MELVIN RIVAS		01/30/2020	General	\$470.00	\$470.00	\$470.00
MEMORIAL HERMANN HEALTH SYSTEM		01/09/2020	General	\$2,145.00	\$2,145.00	\$2,145.00
METROSTUDY		01/30/2020	General	\$3,752.00	\$3,752.00	\$3,752.00
M-F ATHLETIC SUPPLY		01/09/2020	Activity	\$934.00	\$934.00	\$934.00
MHS INC		01/30/2020	Grant	\$7,998.30	\$7,998.30	\$7,998.30
MICHAEL A & JESSYLE PAYNE	X	01/09/2020	General	\$72.00	\$72.00	\$72.00
MICHAEL A TOBAR		01/23/2020	General	\$250.00	\$250.00	\$250.00
MICHAEL AKIBOH		01/23/2020 01/30/2020	General General	\$130.00 \$270.00	\$130.00 \$270.00	\$400.00
MICHAEL BELL		01/30/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BROWN		01/23/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL GARCIA		01/31/2020	Activity	\$11.39	\$11.39	\$11.39
MICHAEL GIBSON		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$240.00	\$240.00	\$610.00
MICHAEL HARVEY		01/09/2020	General	\$215.00	\$215.00	
		01/16/2020	General	\$175.00	\$175.00	
		01/23/2020	General	\$185.00	\$185.00	\$575.00
MICHAEL JORDAN		01/09/2020	General	\$100.00	\$100.00	\$100.00
MICHAEL LABRADA		01/10/2020	General	\$69.60	\$69.60	
		01/17/2020	General	\$100.92	\$100.92	\$170.52
MICHAEL MARUCCI		01/30/2020	General	\$741.00	\$741.00	\$741.00
MICHAEL MOORE		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
MICHAEL P DEARMAN		01/23/2020	Grant	\$184.44	\$184.44	\$184.44
MICHAEL R DORRINGTON		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$240.00	\$240.00	\$720.00
MICHAEL READING		01/09/2020	General	\$650.00	\$650.00	\$650.00
MICHAEL S & PHYLLIS L CARRIER	X	01/23/2020	General	\$1,145.79	\$1,145.79	\$1,145.79
MICHAEL SASAKI		01/30/2020	General	\$150.00	\$150.00	\$150.00
MICHAEL SHOTT		01/23/2020	General	\$239.32	\$239.32	\$239.32
MICHAEL VADAR		01/30/2020	Activity	\$380.85	\$380.85	\$380.85
MICHAEL W CLAIBORN		01/16/2020	Activity	\$605.00	\$605.00	\$605.00
MICHAEL WHITE		01/09/2020	General	\$650.00	\$650.00	\$650.00
MICHAELA H ALVARADO	X	01/09/2020	General	\$708.48		
	X		General	\$708.48	\$1,416.96	\$1,416.96
MICHELE BIFFLE		01/09/2020	General	\$550.00	\$550.00	
		01/31/2020	General	\$90.00	\$90.00	\$640.00
MICHELE SPEES		01/17/2020	General	\$153.70	\$153.70	\$153.70
MICHELE WALSH		01/17/2020	Activity	\$20.00	\$20.00	\$20.00
MICHELLE A MARTIN		01/10/2020	General	\$206.04	\$206.04	\$206.04
MICHELLE A MUZYKA		01/10/2020	Grant	\$705.98	\$705.98	\$705.98
MICHELLE PASTOREK		01/17/2020	General	\$121.22	\$121.22	\$121.22
MICHELLE REAMS		01/17/2020	Grant	\$125.63	\$125.63	\$125.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		01/17/2020	Grant	\$140.36	\$140.36	\$140.36
MIDWEST MOTOR SUPPLY		01/09/2020	General	\$125.04	\$125.04	\$125.04
MIDWEST TECHNOLOGY PRODUCTS		01/30/2020	General	\$3,794.90	\$3,794.90	\$3,794.90
MIHAI VATCA		01/30/2020	Activity	\$780.00	\$780.00	\$780.00
MILDRED COOPER HAYNES		01/09/2020 01/23/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
MILLENNIUM PROJECT SOLUTIONS INC		01/09/2020 01/16/2020 01/30/2020	Activity Bond Funds Bond Funds Bond Funds	\$28,522.78 \$13,537.48 \$30,158.94 \$32,082.05	\$42,060.26 \$30,158.94 \$32,082.05	\$104,301.25
MILLER JOHN	X	01/16/2020	General	\$5.71	\$5.71	\$5.71
MILLS ROAD MUNICIPAL UTILITY DIST		01/09/2020	General	\$1,687.84	\$1,687.84	\$1,687.84
MIMI CHHUN		01/09/2020	Activity	\$90.00	\$90.00	\$90.00
MINH PHAN		01/30/2020	General	\$100.00	\$100.00	\$100.00
MIRANDA BUSSEY		01/09/2020 01/30/2020	General General	\$200.00 \$50.00	\$200.00 \$50.00	\$250.00
MIRIAM SALTOGARCIA	X	01/23/2020	General	\$2,040.71	\$2,040.71	\$2,040.71
MIRNA A ESCOBAR	X	01/23/2020	General	\$1,172.16	\$1,172.16	\$1,172.16
MISTY LO		01/10/2020	Activity	\$18.39	\$18.39	\$18.39
MITCHELL BADILLO		01/17/2020	General	\$70.00	\$70.00	\$70.00
MOBILE INDUST SAFETY SUPPL INC		01/09/2020 01/23/2020 01/30/2020	General General Activity	\$158.77 \$344.35 \$293.88	\$158.77 \$344.35 \$293.88	\$797.00
MOHAMED A MANSOUR		01/30/2020	General	\$170.00	\$170.00	\$170.00
MOHAMMAD SIDDIQUI	X	01/09/2020	General	\$1,275.33	\$1,275.33	\$1,275.33
MOHAMMAD ULLAH		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MOIRA E CASTRO		01/17/2020	Grant	\$92.80	\$92.80	\$92.80
MONARCH TROPHY INC		01/16/2020 01/23/2020 01/30/2020	Activity General Activity Activity	\$1,283.04 \$20.70 \$267.60 \$1,250.42	\$1,303.74 \$267.60 \$1,250.42	\$2,821.76
MONDY DORMIL		01/09/2020 01/16/2020 01/30/2020	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
MONICA J SCHREIBER		01/23/2020	Activity	\$87.49	\$87.49	\$87.49
MONICA M FISHER		01/23/2020	Grant	\$23.20	\$23.20	\$23.20
MONICA MORENO		01/09/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONSTER TECHNOLOGY LLC		01/16/2020	General	\$316.00	\$316.00	\$316.00
MONTE BROWN		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$780.00
MOORE SUPPLY COMPANY		01/09/2020	General	\$14,774.87	\$14,774.87	
		01/16/2020	General	\$1,046.91	\$1,046.91	
		01/23/2020	General	\$298.66	\$298.66	
		01/30/2020	General	\$9,339.15	\$9,339.15	\$25,459.59
MORGAN BURCHAM		01/30/2020	General	\$364.00	\$364.00	\$364.00
MORTGAGE SOLUTIONS OF COLORADO LLC	X	01/23/2020	General	\$814.12	\$814.12	\$814.12
MOVING MINDS		01/30/2020	Grant	\$6,517.30	\$6,517.30	\$6,517.30
MR DONUT		01/30/2020	Activity	\$98.95	\$98.95	\$98.95
MS OF A DENT-ALL PLAN INC		01/23/2020	General	\$12,570.00	\$12,570.00	\$12,570.00
MSB CONSULTING GROUP LLC		01/16/2020	General	\$16,870.13	\$16,870.13	
		01/30/2020	General	\$366.72	\$366.72	\$17,236.85
MSC INDUSTRIAL SUPPLY		01/09/2020	General	\$481.32	\$481.32	
		01/23/2020	General	\$246.85	\$246.85	
		01/30/2020	General	\$1,094.79	\$1,094.79	\$1,822.96
MU ALPHA THETA		01/23/2020	Activity	\$590.00	\$590.00	\$590.00
MULTIVISTA		01/09/2020	Bond Funds	\$7,180.00	\$7,180.00	\$7,180.00
MUNIRA & IRFAN BANGEE	X	01/09/2020	General	\$65.26	\$65.26	\$65.26
MUSIC & ARTS		01/09/2020	Bond Funds	\$121,994.00		
			General	\$14,356.00	\$136,350.00	
		01/23/2020	General	\$662.18	\$662.18	
		01/30/2020	Activity	\$268.44		
			General	\$5,556.52	\$5,824.96	\$142,837.14
MUSIC FOR ALL INC		01/16/2020	Activity	\$2,120.00	\$2,120.00	
		01/23/2020	Activity	\$2,467.50	\$2,467.50	\$4,587.50
MUSIC IN MOTION		01/23/2020	Grant	\$221.10	\$221.10	\$221.10
MUSIC THEATRE INTERNATIONAL		01/16/2020	Activity	\$1,067.80	\$1,067.80	\$1,067.80
MUTALIFU BAHELAMU		01/23/2020	Child Nutrition	\$42.50	\$42.50	\$42.50
MY ECOPLANET LLC		01/30/2020	Child Nutrition	\$2,090.40	\$2,090.40	\$2,090.40
MY NGUYEN		01/10/2020	Grant	\$798.20	\$798.20	\$798.20
MYERS TIRE SUPPLY		01/09/2020	General	\$374.50	\$374.50	\$374.50
MYLES HAMPTON ARVIE		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
N J MALIN & ASSOCIATES LP		01/16/2020	Child Nutrition	\$626.34	\$626.34	
		01/30/2020	Child Nutrition	\$967.66	\$967.66	\$1,594.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAESP		01/23/2020	General	\$600.00	\$600.00	\$600.00
NAFEPA		01/16/2020	General	\$670.00	\$670.00	\$670.00
NALCO		01/09/2020	General	\$15,019.48	\$15,019.48	
		01/23/2020	General	\$16,837.92	\$16,837.92	
		01/30/2020	General	\$29,105.32	\$29,105.32	\$60,962.72
NANCEE PYPER		01/17/2020	General	\$68.44	\$68.44	\$68.44
NAPA AUTO PARTS		01/09/2020	General	\$918.23	\$918.23	\$918.23
NASCO		01/09/2020	General	\$1,732.32		
			Grant	\$161.79	\$1,894.11	
		01/16/2020	Activity	\$1,175.54		
			General	\$2,443.94		
			Grant	\$104.82	\$3,724.30	
		01/23/2020	General	\$105.65		
			Grant	\$705.62	\$811.27	
		01/30/2020	Activity	\$1,819.16		
			General	\$1,841.75		
			Grant	\$169.92	\$3,830.83	\$10,260.51
NASSP		01/30/2020	Activity	\$222.00	\$222.00	\$222.00
NATA MEMBERSHIP		01/09/2020	General	\$2,511.00	\$2,511.00	
		01/30/2020	General	\$279.00	\$279.00	\$2,790.00
NATALIE A JUERGENS		01/17/2020	Grant	\$31.90	\$31.90	\$31.90
NATASHA MOSS		01/09/2020	General	\$480.00	\$480.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	\$840.00
NATHALY RODRIGUEZ		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
NATHAN P WILLIAMS		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
NATHANIEL BROUSSARD		01/17/2020	General	\$33.58	\$33.58	\$33.58
NATHANIEL PAYTON		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$150.00	\$150.00	\$410.00
NATIONAL BUSINESS FURNITURE LLC		01/16/2020	Activity	\$696.95	\$696.95	\$696.95
NATIONAL COUNCIL FOR SOCIAL STUDIES		01/23/2020	Activity	\$135.00	\$135.00	\$135.00
NATIONAL ENGLISH HONOR SOCIETY		01/23/2020	Activity	\$290.00	\$290.00	\$290.00
NATIONAL FFA ORGANIZATION		01/09/2020	Activity	\$2,049.50	\$2,049.50	
		01/16/2020	Activity	\$74.50	\$74.50	\$2,124.00
NATIONAL LATIN EXAM		01/16/2020	Activity	\$132.00	\$132.00	
		01/23/2020	Activity	\$295.00	\$295.00	\$427.00
NATIONAL NARCOTIC DETECTOR DOG ASSC		01/30/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
NATIONAL PAYMENT CENTER		01/15/2020	General	\$21,917.30	\$21,917.30	\$21,917.30
NATIONAL PEN CO		01/09/2020	Activity	\$351.70	\$351.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$738.80	\$738.80	\$1,090.50
NATIONAL RESTAURANT ASSOCIATION		01/30/2020	General	\$420.00	\$420.00	\$420.00
NATIONAL RETAIL PROPERTIES LP	X	01/09/2020	General	\$1,347.85	\$1,347.85	\$1,347.85
NATIONAL SPEECH & DEBATE ASSOC		01/23/2020	Activity General	\$271.24 \$880.00	\$1,151.24	\$1,151.24
NATIONAL STUDENT CLEARINGHOUSE		01/09/2020	General	\$5,100.00	\$5,100.00	\$5,100.00
NATIONAL TSA		01/09/2020	Activity	\$760.00	\$760.00	\$760.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	01/23/2020	General	\$771.91	\$771.91	\$771.91
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	01/23/2020	General	\$635.42	\$635.42	\$635.42
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/09/2020	Activity	\$840.00	\$840.00	\$840.00
NCS PEARSON INC		01/23/2020 01/30/2020	Activity Grant	\$183.00 \$1,564.50	\$183.00 \$1,564.50	\$1,747.50
NCTM		01/30/2020	General	\$59.00	\$59.00	\$59.00
NEOPOST USA INC		01/09/2020 01/30/2020	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		01/09/2020 01/16/2020 01/30/2020	Grant Grant Grant	\$190.20 \$275.40 \$70.20	\$190.20 \$275.40 \$70.20	\$535.80
NEVERWARE INC		01/09/2020	General	\$2,900.00	\$2,900.00	\$2,900.00
NGOC M PHO	X	01/09/2020	General	\$945.60	\$945.60	\$945.60
NHIEU V DUONG	X	01/09/2020	General	\$390.66	\$390.66	\$390.66
NICHOLAS A STANSELL		01/09/2020	General	\$100.00	\$100.00	\$100.00
NICHOLAS HIGHTOWER		01/30/2020	General	\$150.00	\$150.00	\$150.00
NICHOLAS LIKOS		01/30/2020	General	\$636.00	\$636.00	\$636.00
NICHOLAS LOPEZ		01/16/2020 01/30/2020	General General	\$510.00 \$130.00	\$510.00 \$130.00	\$640.00
NICHOLAS WHITE		01/09/2020 01/16/2020 01/30/2020	General General General	\$320.00 \$250.00 \$130.00	\$320.00 \$250.00 \$130.00	\$700.00
NICOL SCALES & MEASUREMENT		01/09/2020	General	\$110.00	\$110.00	\$110.00
NICOLE ROBERTSON		01/17/2020	Grant	\$58.23	\$58.23	\$58.23
NICOLE WATSON		01/31/2020	Grant	\$166.46	\$166.46	\$166.46
NIK MUONEKE		01/16/2020	General	\$180.00	\$180.00	\$180.00
NIKOLA LYONS		01/23/2020	General	\$40.60	\$40.60	\$40.60
NIKOLAUS L POTTS		01/09/2020	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$520.00	\$520.00	
		01/30/2020	General	\$260.00	\$260.00	\$910.00
NILSON RIVERA		01/16/2020	General	\$170.00	\$170.00	\$170.00
NORDSTROM ASCENSION DANCE LLC		01/09/2020	General	\$715.50	\$715.50	\$715.50
NORMAN W & PEGGY L HOUSTON	X	01/16/2020	General	\$1,805.43	\$1,805.43	\$1,805.43
NORTH END TELESERVICES		01/16/2020	General	\$22,780.00	\$22,780.00	\$22,780.00
NORTH SIDE ELECTRIC MOTORS		01/30/2020	General	\$1,981.00	\$1,981.00	\$1,981.00
NORTHWEST COMMUNICATIONS INC		01/09/2020	Activity	\$364.00		
			General	\$790.00	\$1,154.00	
		01/23/2020	General	\$490.10	\$490.10	\$1,644.10
NOVELLA BEAN		01/09/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$250.00	\$250.00	\$450.00
NSTA		01/16/2020	Grant	\$175.00	\$175.00	\$175.00
NUCLEAR SOURCES & SERVICES INC		01/16/2020	General	\$1,810.27	\$1,810.27	\$1,810.27
NW HARRIS CO MUD #10		01/16/2020	General	\$18,124.86	\$18,124.86	\$18,124.86
NW HARRIS CO MUD #5		01/16/2020	General	\$2,162.16	\$2,162.16	\$2,162.16
NW HARRIS CO MUD 12		01/09/2020	General	\$963.80	\$963.80	\$963.80
NW HOUSTON URBAN AIR INC		01/16/2020	Activity	\$230.00	\$230.00	\$230.00
NWN CORPORATION		01/09/2020	Bond Funds	\$86,753.01		
			General	\$436.00	\$87,189.01	
		01/23/2020	Bond Funds	\$86,836.07	\$86,836.07	
		01/30/2020	Bond Funds	\$271,758.52	\$271,758.52	\$445,783.60
OAKMONT MAINTENANCE & RENTAL		01/16/2020	Activity	\$98.00	\$98.00	
		01/30/2020	Activity	\$98.00	\$98.00	\$196.00
OBINNA DENNAR		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
OCCUPATIONAL HEALTH CENTERS SW PA		01/09/2020	Child Nutrition	\$1,894.00		
			General	\$837.00	\$2,731.00	
		01/16/2020	Child Nutrition	\$1,173.00		
			General	\$252.00	\$1,425.00	
		01/23/2020	Child Nutrition	\$816.00		
			General	\$210.00	\$1,026.00	\$5,182.00
OFFICE DEPOT INC		01/09/2020	Activity	\$1,161.21		
			Child Nutrition	\$858.77		
			General	\$560.60		
			Grant	\$4,003.43	\$6,584.01	
		01/16/2020	Activity	\$373.51		
			Child Nutrition	\$1,319.73		
			General	\$6,639.93		
			Grant	\$2,327.96	\$10,661.13	
		01/23/2020	Activity	\$23.93		
			General	\$1,234.50		
			Grant	\$2,929.66	\$4,188.09	
		01/30/2020	Activity	\$1,040.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$625.33		
			General	\$19,157.07		
			Grant	\$5,607.47	\$26,430.04	\$47,863.27
OHIO CHILD SUPPORT		01/15/2020	General	\$612.00	\$612.00	
		01/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLD FASHION CANDY CO INC		01/09/2020	Activity	\$1,708.33	\$1,708.33	
		01/16/2020	Activity	\$1,278.61	\$1,278.61	
		01/30/2020	Activity	\$829.95	\$829.95	\$3,816.89
OLGA LANDINEZ		01/30/2020	Child Nutrition	\$19.50	\$19.50	\$19.50
OLIVER & CAROL A JOE	X	01/09/2020	General	\$2,390.55	\$2,390.55	\$2,390.55
OLIVER BONDSWELL		01/31/2020	General	\$66.00	\$66.00	\$66.00
OLIVIA BAUER		01/17/2020	Grant	\$135.72	\$135.72	\$135.72
OMAR VOLPE	X	01/09/2020	General	\$420.88	\$420.88	\$420.88
OMC AMERICAS INC	X	01/09/2020	General	\$44.70	\$44.70	\$44.70
OMNI CHEER		01/09/2020	Activity	\$634.13	\$634.13	\$634.13
ONARE' BROWN		01/16/2020	General	\$100.00	\$100.00	\$100.00
ONEDIA GAGE		01/30/2020	General	\$200.00	\$200.00	\$200.00
O'REILLY AUTOMOTIVE STORES INC		01/09/2020	Activity	\$197.68		
			General	\$9,474.26	\$9,671.94	
		01/16/2020	Activity	\$43.86		
			General	\$70.40	\$114.26	
		01/30/2020	Activity	\$1,780.69	\$1,780.69	\$11,566.89
ORIENTAL TRADING CO INC		01/09/2020	Activity	\$603.22		
			Grant	\$651.64	\$1,254.86	
		01/16/2020	Activity	\$142.55		
			Grant	\$218.32	\$360.87	
		01/23/2020	Activity	\$241.28		
			General	\$174.94		
			Grant	\$89.91	\$506.13	
		01/30/2020	Activity	\$1,863.36		
			General	\$438.39		
			Grant	\$34.68	\$2,336.43	\$4,458.29
OSCAR OWEN		01/17/2020	General	\$25.00	\$25.00	\$25.00
OSCAR TOQUINTO		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$280.00	\$280.00	\$410.00
OSLIN NATION CO		01/09/2020	General	\$1,434.00	\$1,434.00	\$1,434.00
OZARK DELIGHT CANDY CO INC		01/23/2020	Activity	\$367.32	\$367.32	
		01/30/2020	Activity	\$209.95	\$209.95	\$577.27
PADDLE TRAMPS MANUFACTURING CO		01/09/2020	Activity	\$331.00	\$331.00	\$331.00
PAM SLATER		01/30/2020	General	\$245.00	\$245.00	\$245.00
PAMELA D CHERRY	X	01/09/2020	General	\$893.52	\$893.52	\$893.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA DICKSON		01/16/2020	General	\$260.00	\$260.00	\$260.00
PAMELA FLANAGAN		01/17/2020	General	\$40.60	\$40.60	\$40.60
PAMELA RENEE BOKEMEYER	X	01/09/2020	General	\$1,496.25	\$1,496.25	\$1,496.25
PANERA BREAD LLC		01/09/2020	General	\$17.85	\$17.85	
		01/16/2020	Activity	\$530.45	\$530.45	
		01/30/2020	General	\$140.45	\$140.45	\$688.75
PARTS TOWN LLC		01/09/2020	Child Nutrition	\$246.58		
			General	\$860.00	\$1,106.58	
		01/16/2020	Child Nutrition	\$1,737.17	\$1,737.17	
		01/23/2020	Child Nutrition	\$125.96	\$125.96	
		01/30/2020	Child Nutrition	\$193.06	\$193.06	\$3,162.77
PARTY GARAGE LLC		01/30/2020	Activity	\$399.00	\$399.00	\$399.00
PASADENA SPORTING GOODS		01/09/2020	General	\$13,280.00	\$13,280.00	
		01/16/2020	Activity	\$1,376.00	\$1,376.00	
		01/23/2020	General	\$463.60	\$463.60	
		01/30/2020	General	\$843.10	\$843.10	\$15,962.70
PASCO BROKERAGE INC		01/16/2020	Child Nutrition	\$4,115.00	\$4,115.00	
		01/23/2020	Child Nutrition	\$3,604.55	\$3,604.55	
		01/30/2020	Child Nutrition	\$5,630.35	\$5,630.35	\$13,349.90
PATRICIA A CLIFTON		01/23/2020	Grant	\$98.60	\$98.60	\$98.60
PATRICIA PHILLIPS		01/23/2020	General	\$90.00	\$90.00	\$90.00
PATRICIA WILLIAMS		01/17/2020	Activity	\$156.47	\$156.47	\$156.47
PATRICK MOORE		01/09/2020	General	\$165.00	\$165.00	\$165.00
PATRICK N SWEENEY		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$510.00	\$510.00	\$810.00
PATRICK OMO-OSAGIE		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$180.00	\$180.00	\$380.00
PATRIOT TITLE	X	01/23/2020	General	\$1,775.76	\$1,775.76	\$1,775.76
PAUL MAULSBY		01/30/2020	Activity	\$377.05	\$377.05	\$377.05
PAXTON/PATTERSON LLC		01/30/2020	Activity	\$233.03	\$233.03	\$233.03
PAYTON FLORES		01/09/2020	Activity	\$100.00	\$100.00	\$100.00
PBK ARCHITECTS INC		01/16/2020	Bond Funds	\$1,059,774.57	\$1,059,774.57	
		01/23/2020	Bond Funds	\$34,582.39	\$34,582.39	\$1,094,356.96
PC INNOVATIONS, INC.		01/16/2020	Activity	\$8,021.70	\$8,021.70	
		01/23/2020	Grant	\$215.96	\$215.96	\$8,237.66
PEARSON EDUCATION INC		01/30/2020	Grant	\$454.95	\$454.95	\$454.95
PEDRO L ORTEGA	X	01/09/2020	General	\$891.37	\$891.37	\$891.37
PEGGY HILL		01/17/2020	Grant	\$11.60	\$11.60	\$11.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENDER'S MUSIC COMPANY		01/09/2020	General	\$1,364.12	\$1,364.12	
		01/16/2020	General	\$223.39	\$223.39	
		01/30/2020	General	\$302.91	\$302.91	\$1,890.42
PENN STATE INDUSTRIES		01/09/2020	Activity	\$1,722.60	\$1,722.60	
		01/16/2020	General	\$383.70	\$383.70	
		01/23/2020	Activity	\$296.45	\$296.45	
		01/30/2020	Activity General	\$600.85 \$524.40	\$1,125.25	\$3,528.00
PEPPERMINT VILLAGE GIFT SHOP		01/16/2020	Activity	\$4,412.09	\$4,412.09	\$4,412.09
PEPSI-COLA COMPANY		01/09/2020	General	\$439.68	\$439.68	\$439.68
PEPWEAR		01/16/2020	Activity	\$962.00	\$962.00	\$962.00
PERFORMANCE FOOD SERVICE VICTORIA		01/16/2020	Child Nutrition	\$17,384.28	\$17,384.28	
		01/30/2020	Child Nutrition	\$12,988.56	\$12,988.56	\$30,372.84
PERFORMANT RECOVERY, INC.		01/15/2020	General	\$113.43	\$113.43	
		01/31/2020	General	\$60.08	\$60.08	\$173.51
PERIPOLE INC		01/23/2020	Activity	\$1,273.30	\$1,273.30	
		01/30/2020	Activity	\$486.41	\$486.41	\$1,759.71
PERLMUTTER PURCHASING POWER		01/09/2020	General	\$34,449.55	\$34,449.55	
		01/23/2020	General	\$775.05	\$775.05	
		01/30/2020	General	\$2,343.75	\$2,343.75	\$37,568.35
PERMA BOUND		01/30/2020	General Grant	\$1,417.44 \$5,197.53	\$6,614.97	\$6,614.97
		01/09/2020	General	\$142,939.13	\$142,939.13	
PETROLEUM TRADERS CORPORATION		01/23/2020	General	\$141,091.02	\$141,091.02	\$284,030.15
		01/15/2020	General	\$1,201.94	\$1,201.94	
PHEAA		01/31/2020	General	\$963.89	\$963.89	\$2,165.83
		01/30/2020	General	\$100.00	\$100.00	\$100.00
PHILIX DAVIS		01/30/2020	General	\$100.00	\$100.00	\$100.00
PHIL BILDNER		01/09/2020	Activity	\$4,450.00	\$4,450.00	
		01/16/2020	Activity	\$2,700.00	\$2,700.00	\$7,150.00
PHILLIP J GUTIERREZ		01/16/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$470.00	\$470.00	\$710.00
PHILLIP WALKER		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
PIERRE BOUCHA		01/30/2020	General	\$90.00	\$90.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP		01/09/2020	General	\$26,764.00	\$26,764.00	
		01/30/2020	General	\$9,068.00	\$9,068.00	\$35,832.00
PINWHEEL THERAPY LLC		01/09/2020	General	\$39,382.50	\$39,382.50	
		01/16/2020	General	\$20,602.50	\$20,602.50	
		01/23/2020	General	\$19,597.50	\$19,597.50	
		01/30/2020	General	\$18,090.00	\$18,090.00	\$97,672.50
PIONEER CREDIT RECOVERY		01/15/2020	General	\$1,127.28	\$1,127.28	
		01/31/2020	General	\$1,069.21	\$1,069.21	\$2,196.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIONEER CREDIT RECOVERY INC		01/15/2020	General	\$451.23	\$451.23	
		01/31/2020	General	\$451.40	\$451.40	\$902.63
PITNEY BOWES PRESORT SERVICES, INC		01/09/2020	General	\$742.66	\$742.66	\$742.66
PITSCO EDUCATION		01/09/2020	Activity	\$1,128.52		
			General	\$575.75	\$1,704.27	
		01/16/2020	Activity	\$1,481.08	\$1,481.08	
		01/23/2020	Activity	\$239.80	\$239.80	
		01/30/2020	Activity	\$765.00		
			General	\$352.08	\$1,117.08	\$4,542.23
PLANK ROAD PUBLISHING		01/30/2020	Activity	\$939.28	\$939.28	\$939.28
PLANT INTERSCAPES		01/23/2020	General	\$689.34	\$689.34	\$689.34
PLAS WILLIAMS JR		01/17/2020	General	\$47.10	\$47.10	\$47.10
PLAYSCRIPTS INC		01/16/2020	Activity	\$1,123.60	\$1,123.60	
		01/23/2020	Grant	\$7,431.95	\$7,431.95	
		01/30/2020	Activity	\$455.02	\$455.02	\$9,010.57
POLLOCK PAPER DISTRIBUTORS		01/16/2020	General	\$2,295.00	\$2,295.00	
		01/23/2020	Child Nutrition	\$1,401.12		
			General	\$36,574.20	\$37,975.32	\$40,270.32
POPULATION & SURVEY ANALYSTS		01/09/2020	General	\$110,995.00	\$110,995.00	\$110,995.00
PORSCHA WAGNER	X	01/09/2020	General	\$870.02	\$870.02	\$870.02
POSITIVE PROMOTIONS		01/09/2020	Activity	\$2,311.50	\$2,311.50	
		01/23/2020	Grant	\$754.30	\$754.30	\$3,065.80
POST CONSUMER BRANDS LLC		01/16/2020	Child Nutrition	\$12,187.50	\$12,187.50	\$12,187.50
POWER DISTRIBUTORS LLC		01/23/2020	General	\$937.17	\$937.17	\$937.17
POWER ON PROMOTIONS		01/23/2020	Activity	\$487.00	\$487.00	\$487.00
PRAMIKA UPNEJA		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
PRC SALTILLO		01/09/2020	Grant	\$668.00	\$668.00	
		01/16/2020	Grant	\$3,099.00	\$3,099.00	
		01/23/2020	Grant	\$3,417.00	\$3,417.00	
		01/30/2020	Grant	\$78.00	\$78.00	\$7,262.00
PRECISION SCALES INC		01/30/2020	Activity	\$1,400.00	\$1,400.00	\$1,400.00
PREFERRED PACKAGING		01/16/2020	Child Nutrition	\$7,875.10	\$7,875.10	\$7,875.10
PREGASHANI NARESSA GOVENDER		01/17/2020	Grant	\$91.00	\$91.00	\$91.00
PREMIERE CREDIT OF NORTH AMERICA		01/15/2020	General	\$279.26	\$279.26	
		01/31/2020	General	\$205.68	\$205.68	\$484.94
PREMIUM EYE CARE & ASSOCIATES PLLC	X	01/09/2020	General	\$380.50	\$380.50	\$380.50
PREPD LLC		01/23/2020	General	\$137.00	\$137.00	\$137.00
PRESIDIO NETWORKED SOLUTIONS GROUP		01/16/2020	Bond Funds	\$19,575.60	\$19,575.60	\$19,575.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTONWOOD FOREST UTILITY DIS		01/09/2020	General	\$1,240.78	\$1,240.78	\$1,240.78
PRIDE & RECOGNITION		01/23/2020	Activity	\$1,847.75	\$1,847.75	\$1,847.75
PRIME SYSTEMS INC		01/09/2020	Bond Funds	\$591,806.96		
			General	\$16,092.68	\$607,899.64	
		01/16/2020	Activity	\$25,675.95		
			Bond Funds	\$221,972.42		
			General	\$24,855.58	\$272,503.95	
		01/23/2020	Activity	\$16,928.00		
			Bond Funds	\$127,138.41		
			General	\$36,437.67	\$180,504.08	
		01/30/2020	Activity	\$178.88		
			Bond Funds	\$167,239.07		
			General	\$8,183.51	\$175,601.46	\$1,236,509.13
PRIMEWAY FEDERAL CREDIT UNION	X	01/09/2020	General	\$881.79		
	X		General	\$1,224.18	\$2,105.97	\$2,105.97
PRINCE EDWIN LEE		01/09/2020	General	\$210.00	\$210.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$120.00	\$120.00	\$460.00
PRINCE IBE		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
PRISCILLA PITTS		01/30/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
PRO ED INC		01/16/2020	General	\$209.00	\$209.00	\$209.00
PRO MO STUF LLC		01/16/2020	Activity	\$385.00	\$385.00	
		01/30/2020	Activity	\$729.03	\$729.03	\$1,114.03
PROCOMPUTING CORPORATION		01/09/2020	Bond Funds	\$580,271.30	\$580,271.30	
		01/16/2020	Bond Funds	\$3,844.60		
			General	\$49.40	\$3,894.00	
		01/23/2020	Bond Funds	\$7,689.20	\$7,689.20	
		01/30/2020	Bond Funds	\$6,751.00	\$6,751.00	\$598,605.50
PRO-CUT INTERNATIONAL INC		01/16/2020	General	\$704.50	\$704.50	\$704.50
PRODUCTIVITY CENTER INC		01/09/2020	General	\$915.00	\$915.00	\$915.00
PROLINE SUPPLY COMPANY		01/09/2020	General	\$181.44	\$181.44	\$181.44
PROMAXIMA MANUFACTURING LTD		01/16/2020	Activity	\$7,994.45	\$7,994.45	
		01/23/2020	General	\$183.00	\$183.00	\$8,177.45
PROMOTIONAL STUDIO		01/23/2020	Activity	\$245.00		
			General	\$2,070.00	\$2,315.00	\$2,315.00
PROTEGIS FIRE & SAFETY		01/30/2020	General	\$1,156.75	\$1,156.75	\$1,156.75
PRO-TUFF DECALS		01/30/2020	General	\$447.12	\$447.12	\$447.12
PS LIGHTWAVE		01/16/2020	General	\$187.73	\$187.73	
		01/23/2020	General	\$11,115.31	\$11,115.31	\$11,303.04
PTM DOCUMENT SYSTEMS		01/30/2020	General	\$1,261.90	\$1,261.90	\$1,261.90
PURCELL CONSTRUCTION INC		01/16/2020	Bond Funds	\$301,101.18	\$301,101.18	\$301,101.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PV RENTALS LLC		01/09/2020	Activity	\$1,318.80		
			General	\$14,564.77	\$15,883.57	
		01/16/2020	General	\$22,918.68	\$22,918.68	\$38,802.25
PYRAMID SCHOOL PRODUCTS		01/23/2020	Child Nutrition	\$2,998.00		
			Grant	\$106.10	\$3,104.10	
		01/30/2020	Child Nutrition	\$662.00	\$662.00	\$3,766.10
QCD OF AMERICA INC		01/23/2020	General	\$2,403.00	\$2,403.00	\$2,403.00
QEP PROFESSIONAL BOOKS		01/16/2020	Grant	\$5,040.00	\$5,040.00	
		01/23/2020	Grant	\$16,789.50	\$16,789.50	
		01/30/2020	Grant	\$2,012.50	\$2,012.50	\$23,842.00
QUALITY REEFER SERVICE INC		01/16/2020	Child Nutrition	\$516.21	\$516.21	\$516.21
QUANTUM LEARNING NETWORK		01/30/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
QUILL CORPORATION		01/09/2020	Activity	\$149.75		
			General	\$71.15	\$220.90	
		01/23/2020	General	\$47.22	\$47.22	\$268.12
QUINLANE BUTLER		01/30/2020	General	\$100.00	\$100.00	\$100.00
R & C PRINTING		01/16/2020	Activity	\$1,011.37		
			General	\$25.67	\$1,037.04	\$1,037.04
R & K COMMERCIAL AQUATIC SERVICES		01/23/2020	General	\$2,144.00	\$2,144.00	\$2,144.00
RAABIA SYED		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RABA-KISTNER CONSULTANTS INC		01/09/2020	Bond Funds	\$5,900.00	\$5,900.00	
		01/16/2020	Bond Funds	\$6,836.70	\$6,836.70	
		01/23/2020	Bond Funds	\$4,050.00	\$4,050.00	\$16,786.70
RACHEL BITTER		01/10/2020	Grant	\$15.66	\$15.66	\$15.66
RACHEL DROLL		01/09/2020	Activity	\$30.00	\$30.00	\$30.00
RACHEL E ALLEN		01/23/2020	Grant	\$220.98	\$220.98	\$220.98
RACHEL GONZALEZ		01/10/2020	Grant	\$440.46	\$440.46	\$440.46
RACHEL OGLE		01/17/2020	Grant	\$74.24	\$74.24	\$74.24
RADIUS GLOBAL SOLUTIONS LLC		01/15/2020	General	\$471.64	\$471.64	
		01/31/2020	General	\$302.58	\$302.58	\$774.22
RAFAEL ACOSTA		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RAINBOW BOOK COMPANY		01/09/2020	Grant	\$203.80	\$203.80	\$203.80
RAINBOW WATER PURIFICATION		01/16/2020	General	\$5,557.20	\$5,557.20	\$5,557.20
RANDALL RHODES		01/16/2020	General	\$528.00	\$528.00	
		01/23/2020	General	\$215.00	\$215.00	
		01/30/2020	General	\$342.00	\$342.00	\$1,085.00
RANDY ADAMS		01/30/2020	General	\$200.00	\$200.00	\$200.00
RANDY VAUGHN		01/09/2020	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		01/09/2020	Activity	\$734.00	\$734.00	
		01/16/2020	Activity	\$1,129.00	\$1,129.00	\$1,863.00
RAUL HERNANDEZ		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$530.00	\$530.00	\$970.00
RAY & KAREN PIETROWSKI	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
RAYMOND FLOOD		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$90.00	\$90.00	\$140.00
RAYMOND GEDDES & COMPANY INC		01/09/2020	Activity	\$230.18	\$230.18	\$230.18
RAYMOND SISK		01/10/2020	Grant	\$609.94	\$609.94	\$609.94
RAYON AUSTIN		01/09/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$180.00	\$180.00	\$330.00
RCH AND KKH LIMITED PARTNERSHIP	X	01/23/2020	General	\$10,308.51	\$10,308.51	\$10,308.51
READYREFRESH		01/09/2020	General	\$55.90	\$55.90	
		01/16/2020	General	\$481.48	\$481.48	\$537.38
REAGAN SMITH		01/09/2020	General	\$429.00	\$429.00	
		01/23/2020	General	\$414.00	\$414.00	\$843.00
REAL ESTATE ACCOUNT	X	01/09/2020	General	\$6,927.09		
	X		General	\$5,703.97		
	X		General	\$7,367.34	\$19,998.40	\$19,998.40
REALITY WORKS		01/23/2020	General	\$144.00	\$144.00	
		01/30/2020	General	\$1,958.60	\$1,958.60	\$2,102.60
REALLY GOOD STUFF LLC		01/09/2020	General	\$202.10		
			Grant	\$1,396.14	\$1,598.24	
		01/16/2020	Grant	\$2,128.93	\$2,128.93	
		01/30/2020	Activity	\$108.57		
			General	\$389.64		
			Grant	\$643.20	\$1,141.41	\$4,868.58
REBECCA A MITCHELL	X	01/09/2020	General	\$410.40	\$410.40	\$410.40
REBECCA JEAN MILLER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
REBECCA KOOP		01/10/2020	Activity	\$63.27	\$63.27	
		01/23/2020	Activity	\$24.00	\$24.00	\$87.27
REBEKAH LEON		01/31/2020	General	\$70.00	\$70.00	\$70.00
REESE WARE		01/17/2020	Grant	\$217.50	\$217.50	\$217.50
REFUGIO ISD		01/09/2020	General	\$262.12	\$262.12	\$262.12
REGION IV ED SER CENTER		01/09/2020	Activity	\$600.00		
			General	\$2,050.80	\$2,650.80	
		01/16/2020	Grant	\$1,685.00	\$1,685.00	
		01/23/2020	Activity	\$350.00		
			General	\$800.00		
			Grant	\$931.00	\$2,081.00	
		01/30/2020	Activity	\$1,165.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$100.00		
			Grant	\$1,246.00	\$2,511.00	\$8,927.80
REID ROAD MUD 1		01/09/2020	General	\$835.32	\$835.32	\$835.32
REID ROAD MUD 2		01/09/2020	General	\$1,322.19	\$1,322.19	\$1,322.19
RELIABLE PARTS INC		01/30/2020	General	\$537.81	\$537.81	\$537.81
RELYANT		01/30/2020	Activity	\$40.00	\$40.00	\$40.00
RENA RICHARDSON		01/10/2020	Activity	\$45.14	\$45.14	\$45.14
RENE ROSAS		01/17/2020	General	\$32.48	\$32.48	\$32.48
REVERE PACKAGING		01/16/2020	Child Nutrition	\$30,480.00	\$30,480.00	\$30,480.00
REX ANDERSON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
REXEL OF AMERICA LLC		01/09/2020	General	\$1,974.40	\$1,974.40	\$1,974.40
REYNALDO PARRA REYES		01/31/2020	General	\$74.00	\$74.00	\$74.00
REYNOLDS MANUFACTURING		01/23/2020	General	\$109.40	\$109.40	\$109.40
RHONDA L GOLDMANN		01/10/2020	Grant	\$16.82	\$16.82	
		01/23/2020	Grant	\$12.18	\$12.18	\$29.00
RHONDA R TURNS		01/31/2020	Activity	\$25.00	\$25.00	\$25.00
RHYTHM PATH LLC		01/23/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
RIANNA MCCOLLOCH		01/10/2020	General	\$290.00	\$290.00	\$290.00
RIBS LLC		01/09/2020	Activity	\$7,085.00	\$7,085.00	\$7,085.00
RICARDO CRUZ		01/09/2020	General	\$117.00	\$117.00	
		01/30/2020	General	\$174.00	\$174.00	\$291.00
RICARDO POCASANGRE		01/23/2020	General	\$270.00	\$270.00	
		01/30/2020	General	\$110.00	\$110.00	\$380.00
RICE UNIVERSITY SCHOOL		01/23/2020	Activity	\$545.00	\$545.00	\$545.00
RICHARD BATES TALLEY JR	X	01/09/2020	General	\$180.00		
	X		General	\$1,106.88	\$1,286.88	\$1,286.88
RICHARD HODDE		01/09/2020	General	\$150.00	\$150.00	\$150.00
RICHARD IBARRA		01/16/2020	General	\$624.00	\$624.00	
		01/30/2020	General	\$296.00	\$296.00	\$920.00
RICHARD J & JENNIFER L FOSSEN	X	01/09/2020	General	\$201.60	\$201.60	\$201.60
RICHARD KITTERMAN		01/09/2020	General	\$450.00	\$450.00	
		01/16/2020	General	\$409.00	\$409.00	
		01/23/2020	General	\$296.00	\$296.00	\$1,155.00
RICHARD L PATIENCE		01/16/2020	General	\$270.00	\$270.00	\$270.00
RICHARD M MELOY		01/09/2020	General	\$370.00	\$370.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$240.00	\$240.00	\$980.00
RICHARD W BAKER		01/10/2020	General	\$166.11	\$166.11	\$166.11
RICHARD W BRINEGAR JR		01/09/2020	General	\$200.00	\$200.00	\$200.00
RICOH USA INC		01/09/2020	Activity	\$179.11	\$179.11	\$179.11
RIDDELL/ALL AMERICAN SPORTS CORP		01/16/2020	Activity	\$125.45	\$125.45	
		01/30/2020	Activity	\$361.16	\$361.16	\$486.61
RIDLEY'S VACUUM		01/16/2020	General	\$1,804.32	\$1,804.32	\$1,804.32
RIFTON EQUIPMENT		01/16/2020	Grant	\$3,202.50	\$3,202.50	\$3,202.50
RITA HEALY		01/17/2020	Grant	\$240.12	\$240.12	\$240.12
RIVENDALE HOLDINGS LLC	X	01/09/2020	General	\$2,577.60	\$2,577.60	\$2,577.60
RIVER OAKS ACADEMY		01/09/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		01/16/2020	Grant	\$5,805.92	\$5,805.92	
		01/23/2020	General	\$5,439.88	\$5,439.88	\$11,245.80
ROBBIE LEGG		01/09/2020	General	\$430.00	\$430.00	
		01/16/2020	General	\$350.00	\$350.00	
		01/23/2020	General	\$296.00	\$296.00	\$1,076.00
ROBERT & STACY MCCAFFETY	X	01/23/2020	General	\$975.07	\$975.07	\$975.07
ROBERT BARBEE		01/16/2020	Activity	\$480.68	\$480.68	\$480.68
ROBERT BRUECHMAN		01/30/2020	General	\$410.00	\$410.00	\$410.00
ROBERT C DAVIS		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$100.00	\$100.00	\$250.00
ROBERT DANTZLER		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$100.00	\$100.00	\$300.00
ROBERT DEAN		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
ROBERT HERNANDEZ		01/23/2020	General	\$60.32	\$60.32	\$60.32
ROBERT JACOB LEONHARDT		01/31/2020	General	\$85.00	\$85.00	\$85.00
ROBERT KENNEDY SR		01/09/2020	General	\$120.00	\$120.00	\$120.00
ROBERT KORMAN		01/16/2020	General	\$150.00	\$150.00	\$150.00
ROBERT MARAK		01/09/2020	General	\$422.00	\$422.00	
		01/16/2020	General	\$175.00	\$175.00	
		01/23/2020	General	\$185.00	\$185.00	\$782.00
ROBERT PERKINS		01/30/2020	General	\$598.00	\$598.00	\$598.00
ROBERT RICHTER		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$200.00	\$200.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT RUCKER		01/30/2020	General	\$100.00	\$100.00	\$100.00
ROBERT TREVINO		01/09/2020	General	\$270.00	\$270.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$470.00
ROBERTA S NOWROOZI		01/10/2020	Activity	\$29.39	\$29.39	\$29.39
ROBERTO AGUILAR		01/30/2020	General	\$245.00	\$245.00	\$245.00
ROBEXI MARTINEZ	X	01/09/2020	General	\$93.12	\$93.12	\$93.12
ROBIN COX		01/31/2020	Activity	\$89.88	\$89.88	\$89.88
ROBIN G WRIGHT		01/31/2020	Grant	\$18.86	\$18.86	\$18.86
ROBIN RICHARD		01/17/2020	Grant	\$89.47	\$89.47	\$89.47
ROBOTICS EDUCATION AND COMPETITION		01/09/2020	Activity	\$100.00	\$100.00	
		01/16/2020	Activity	\$300.00	\$300.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$650.00
ROCIO BRALEY		01/31/2020	Activity	\$499.69	\$499.69	\$499.69
RODEO READY CUSTOM LEATHER		01/16/2020	Activity	\$225.00	\$225.00	\$225.00
RODERICK PETERS		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$240.00	\$240.00	\$960.00
RODMAN K & NANDA KIRKPATRICK	X	01/09/2020	General	\$342.50	\$342.50	\$342.50
RODNEY GLASPER II		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
RODNEY WILLIAMS		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	\$480.00
ROGELIO PATINO	X	01/09/2020	General	\$265.79	\$265.79	\$265.79
ROGERS TRAVEL LLC		01/09/2020	General	\$1,087.20	\$1,087.20	
		01/23/2020	General	\$447.23	\$447.23	
		01/30/2020	General	\$1,487.78	\$1,487.78	\$3,022.21
ROLANDER CORTEZ TERRY		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
ROLANDO COBAR		01/23/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$130.00	\$130.00	\$220.00
ROLLING FORK PUD		01/09/2020	General	\$754.15	\$754.15	\$754.15
ROMEO MUSIC		01/30/2020	Activity	\$259.00		
			General	\$8,390.00	\$8,649.00	\$8,649.00
RONALD BARRERA		01/23/2020	General	\$110.00	\$110.00	
		01/30/2020	General	\$260.00	\$260.00	\$370.00
RONALD CASH		01/30/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CHANDLER II		01/09/2020	General	\$100.00	\$100.00	\$100.00
RONALD G & KAREN S GILCHRIST	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
RONALD GONDER		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD H MINDRUP		01/23/2020	General	\$239.32	\$239.32	\$239.32
RONALD J WILEY		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD PHILLIPS		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD ROGERS		01/23/2020	General	\$93.38	\$93.38	\$93.38
RONALD WILLIAMS		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$560.00
RONELL MONTGOMERY		01/09/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$260.00
ROOSEVELT NEELY		01/30/2020	General	\$300.00	\$300.00	\$300.00
ROSA ESPINDOLA-SANTOS		01/09/2020	Grant	\$656.25	\$656.25	
		01/30/2020	Grant	\$337.40	\$337.40	\$993.65
ROSALYN WEST		01/09/2020	General	\$100.00	\$100.00	\$100.00
ROSANA N ANDRADE		01/10/2020	Activity	\$23.21	\$23.21	\$23.21
ROSCOE OVERTON		01/09/2020	General	\$100.00	\$100.00	\$100.00
ROSS A GEHLHAUSEN		01/09/2020	General	\$50.00	\$50.00	
		01/16/2020	General	\$40.00	\$40.00	
		01/30/2020	General	\$40.00	\$40.00	\$130.00
ROSWELL V DIXON		01/30/2020	General	\$100.00	\$100.00	\$100.00
ROUND ROCK I S D		01/16/2020	General	\$100.00	\$100.00	\$100.00
ROXANA ROGERS		01/17/2020	Grant	\$221.91	\$221.91	\$221.91
ROY RAU		01/23/2020	General	\$150.00	\$150.00	\$150.00
ROYAL CARRIAGES LIMOUSINE & CHARTER		01/23/2020	Activity	\$575.00	\$575.00	\$575.00
ROYAL REWARDS		01/16/2020	Activity	\$1,500.00	\$1,500.00	
		01/23/2020	Activity	\$1,250.00		
			General	\$250.00	\$1,500.00	
		01/30/2020	Activity	\$500.00	\$500.00	\$3,500.00
RUBEN CAMPILLO		01/30/2020	General	\$90.00	\$90.00	\$90.00
RUDY MENDEZ PACHECO	X	01/09/2020	General	\$491.76	\$491.76	\$491.76
RUDY'S GRILL & CANTINA		01/09/2020	Activity	\$692.00	\$692.00	\$692.00
RUGBY BUILDING PRODUCTS		01/09/2020	Activity	\$316.18	\$316.18	
		01/23/2020	General	\$238.08	\$238.08	\$554.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		01/09/2020	General	\$2,990.00	\$2,990.00	\$2,990.00
RUSH BUS/REG INTERSTATE BILL SVC		01/09/2020	General	\$1,819.46	\$1,819.46	\$1,819.46
RUSSEL FROST		01/23/2020	General	\$150.00	\$150.00	\$150.00
RUSSELL BRAMAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RUSSELL ENG	X	01/16/2020	General	\$261.00	\$261.00	\$261.00
RUSSELL HAMLEY		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$100.00	\$100.00	\$350.00
RUSSELL MITCHELL		01/09/2020	General	\$100.00	\$100.00	\$100.00
RUTH CATTANACH		01/31/2020	Grant	\$224.12	\$224.12	\$224.12
RYAN BEARD		01/30/2020	General	\$100.00	\$100.00	\$100.00
RYAN CLAY		01/09/2020	General	\$100.00	\$100.00	\$100.00
RYAN CROSBY		01/09/2020	General	\$450.00	\$450.00	\$450.00
RYAN GARCIA		01/09/2020	General	\$235.00	\$235.00	\$235.00
RYAN HENNESSEY		01/17/2020	General	\$26.68	\$26.68	
		01/23/2020	General	\$3.29	\$3.29	
		01/31/2020	General	\$53.82	\$53.82	\$83.79
S THOMAS & KAROL K WATSON	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
S&S WORLDWIDE INC / AC		01/30/2020	General	\$1,047.30	\$1,047.30	\$1,047.30
SAAD SHAIKH		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
SADDLEBACK EDUCATIONAL INC		01/30/2020	General	\$134.34	\$134.34	\$134.34
SAFETY KLEEN		01/09/2020	General	\$230.00	\$230.00	
		01/23/2020	General	\$115.00	\$115.00	
		01/30/2020	General	\$115.00	\$115.00	\$460.00
SALLY BEAUTY SUPPLY 03477		01/23/2020	General	\$4,249.00	\$4,249.00	\$4,249.00
SALLY LOW		01/17/2020	Activity	\$36.77	\$36.77	\$36.77
SALLY PROVENZANO		01/09/2020	General	\$235.00	\$235.00	\$235.00
SAM & SONS TRUCK EQUIPMENT		01/09/2020	Child Nutrition	\$3,732.00		
			General	\$1,286.71	\$5,018.71	\$5,018.71
SAM HOUSTON STATE UNIVERSITY		01/09/2020	Grant	\$8,066.25	\$8,066.25	
		01/23/2020	Grant	\$3,432.50	\$3,432.50	
		01/30/2020	Grant	\$3,157.50	\$3,157.50	\$14,656.25
SAMANTHA BERRY		01/10/2020	Activity	\$309.31	\$309.31	\$309.31
SAM'S WHOLESALE CLUB #8274	X	01/09/2020	General	\$5,629.15	\$5,629.15	\$5,629.15
SAMS WHOLESALE CLUB 4721	X	01/09/2020	General	\$5,416.33	\$5,416.33	\$5,416.33

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SAMUEL DEWAYNE PHILLIPS		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$200.00	\$200.00	\$300.00
SAMUEL FRENCH INC		01/09/2020	Activity	\$431.70	\$431.70	\$431.70
SAMUEL GARCIA	X	01/09/2020	General	\$561.71	\$561.71	\$561.71
SAMUEL MIRANDA		01/16/2020	General	\$600.00	\$600.00	
		01/23/2020	General	\$70.00	\$70.00	
		01/30/2020	General	\$490.00	\$490.00	\$1,160.00
SAN AUGUSTINE ISD		01/16/2020	General	\$262.12	\$262.12	\$262.12
SANDRA ANDREWS		01/16/2020	General	\$74.00	\$74.00	\$74.00
SANDRA DUNN		01/09/2020	General	\$235.00	\$235.00	\$235.00
SANS SOUCI BALLROOM		01/16/2020	Activity	\$20,000.00	\$20,000.00	\$20,000.00
SANTIKOS THEATERS INC		01/30/2020	Activity	\$3,827.27	\$3,827.27	\$3,827.27
SARA GLENNON		01/17/2020	Grant	\$17.98	\$17.98	\$17.98
SARA P BENAVIDES		01/17/2020	Grant	\$864.99	\$864.99	\$864.99
SARAH HARTY		01/10/2020	Activity	\$119.80	\$119.80	
		01/31/2020	General	\$609.97	\$609.97	\$729.77
SARAH HOFFMAN		01/17/2020	Grant	\$136.88	\$136.88	\$136.88
SARAH MUELLER		01/09/2020	General	\$150.00	\$150.00	
		01/10/2020	Activity	\$71.93	\$71.93	
		01/23/2020	General	\$90.00	\$90.00	\$311.93
SARAH R PARKER	X	01/09/2020	General	\$1,309.39	\$1,309.39	\$1,309.39
SARGENT FOODS LLC		01/16/2020	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		01/09/2020	Grant	\$409.28	\$409.28	
		01/16/2020	Grant	\$4,170.75	\$4,170.75	\$4,580.03
SARINA RAIL		01/17/2020	Grant	\$139.20	\$139.20	\$139.20
SARITA PENNINGTON		01/17/2020	General	\$85.84	\$85.84	\$85.84
SATTERFIELD & PONTIKES CONST		01/23/2020	Bond Funds	\$3,075,613.03	\$3,075,613.03	\$3,075,613.03
SAVEAROUND		01/09/2020	Activity	\$525.00	\$525.00	\$525.00
SAYLOR SAFE & LOCK INC		01/09/2020	General	\$2,715.45	\$2,715.45	
		01/16/2020	Activity	\$185.00		
			General	\$195.00	\$380.00	
		01/23/2020	General	\$93.60	\$93.60	\$3,189.05
SCENTS OF SOY		01/16/2020	Activity	\$468.71	\$468.71	\$468.71
SCHINDLER ELEVATOR CORPORATION		01/09/2020	General	\$457.53	\$457.53	
		01/16/2020	General	\$5,253.54	\$5,253.54	\$5,711.07
SCHOLASTIC BOOK FAIRS		01/09/2020	Activity	\$15,172.98		
			Grant	\$8,451.70	\$23,624.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$16,103.79		
			Grant	\$6,840.29	\$22,944.08	
		01/23/2020	Activity	\$7,965.86	\$7,965.86	
		01/30/2020	Activity	\$244.23		
			Grant	\$2,199.52	\$2,443.75	\$56,978.37
SCHOLASTIC INC		01/09/2020	Grant	\$76.45	\$76.45	
		01/16/2020	General	\$227.81		
			Grant	\$9,015.51	\$9,243.32	
		01/23/2020	Grant	\$993.46	\$993.46	
		01/30/2020	Grant	\$158.18	\$158.18	\$10,471.41
SCHOLASTIC MAGAZINES		01/09/2020	Activity	\$379.50	\$379.50	
		01/16/2020	General	\$6,175.95	\$6,175.95	
		01/23/2020	General	\$3,112.23	\$3,112.23	
		01/30/2020	General	\$118.80		
			Grant	\$2,550.24	\$2,669.04	\$12,336.72
SCHOLASTIC NETWORK PARTNERS LLC		01/16/2020	Grant	\$1,000.00	\$1,000.00	
		01/23/2020	Grant	\$1,000.00	\$1,000.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$2,250.00
SCHOOL CASH SUPPLIES		01/23/2020	General	\$248.48	\$248.48	
		01/30/2020	General	\$83.01	\$83.01	\$331.49
SCHOOL HEALTH CORPORATION		01/09/2020	Grant	\$1,032.56	\$1,032.56	
		01/16/2020	General	\$497.23	\$497.23	
		01/23/2020	General	\$91.34		
			Grant	\$27,631.35	\$27,722.69	
		01/30/2020	General	\$34.79		
			Grant	\$3,467.16	\$3,501.95	\$32,754.43
SCHOOL LIFE		01/09/2020	Activity	\$263.72	\$263.72	
		01/16/2020	General	\$157.22	\$157.22	\$420.94
SCHOOL NURSE SUPPLY INC		01/09/2020	Activity	\$51.85	\$51.85	
		01/30/2020	General	\$250.20	\$250.20	\$302.05
SCHOOL OUTFITTERS		01/09/2020	General	\$63.04	\$63.04	\$63.04
SCHOOL SPECIALTY INC		01/09/2020	General	\$3,095.37		
			Grant	\$553.62	\$3,648.99	
		01/16/2020	Activity	\$351.94		
			General	\$34.40		
			Grant	\$154.76	\$541.10	
		01/23/2020	Grant	\$1,948.96	\$1,948.96	
		01/30/2020	Activity	\$65.76		
			General	\$569.32		
			Grant	\$1,519.10	\$2,154.18	\$8,293.23
SCHREIBER FOODS INTERNATIONAL INC		01/09/2020	Child Nutrition	\$30,702.00	\$30,702.00	
		01/16/2020	Child Nutrition	\$31,839.00	\$31,839.00	\$62,541.00
SCHWAN'S FOOD SERVICE		01/23/2020	Child Nutrition	\$39,292.50	\$39,292.50	\$39,292.50
SCIENCE OLYMPIAD		01/30/2020	Activity	\$265.65	\$265.65	\$265.65
SCOTT DIBBS		01/09/2020	General	\$60.00	\$60.00	\$60.00
SCOTT EQUIPMENT		01/23/2020	General	\$312.90	\$312.90	\$312.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT HOLLOWAY		01/09/2020	General	\$1,195.00	\$1,195.00	
		01/16/2020	General	\$525.00	\$525.00	
		01/23/2020	General	\$555.00	\$555.00	\$2,275.00
SCOTT W DEVRIES		01/23/2020	General	\$70.00	\$70.00	
		01/30/2020	General	\$130.00	\$130.00	\$200.00
SEAKLIN UNG		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
SEAN A WOLFSON		01/16/2020	General	\$180.00	\$180.00	\$180.00
SEAN CAQUETTE		01/16/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$340.00	\$340.00	\$490.00
SEAN DOUGLAS		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$250.00	\$250.00	\$380.00
SEAN DUBOSE		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$80.00	\$80.00	\$580.00
SEAN JEMISON		01/09/2020	General	\$210.00	\$210.00	
		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$390.00	\$390.00	\$780.00
SEAN ST CLAIR		01/09/2020	General	\$238.00	\$238.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$908.00
SEANIE MUNOZ		01/17/2020	General	\$42.22	\$42.22	\$42.22
SEHOY MEEKS		01/09/2020	General	\$205.00	\$205.00	
		01/30/2020	Activity	\$510.00	\$510.00	\$715.00
SEIDLITZ EDUCATION LLC		01/09/2020	Grant	\$490.00	\$490.00	\$490.00
SEILLAGH HILL		01/31/2020	General	\$8.12	\$8.12	\$8.12
SERSHAR A MALIK	X	01/09/2020	General	\$1,081.73	\$1,081.73	\$1,081.73
SETH ULRICH		01/23/2020	General	\$55.00	\$55.00	\$55.00
SEVEN LAKES HIGH SCHOOL		01/16/2020	General	\$571.00	\$571.00	
		01/23/2020	Activity	\$60.00		
		01/30/2020	General	\$35.00	\$95.00	
		01/30/2020	General	\$30.00	\$30.00	\$696.00
SFM LANDSCAPING & MAINTENANCE LLC		01/09/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SG SPA LLC	X	01/09/2020	General	\$75.16	\$75.16	\$75.16
SH 760 770 LLC	X	01/09/2020	General	\$17,843.18	\$17,843.18	\$17,843.18
SHAHIRA EHIEMUA		01/30/2020	General	\$200.00	\$200.00	\$200.00
SHAKIL M AHMED	X	01/09/2020	General	\$4,245.52	\$4,245.52	\$4,245.52
SHANNON ANDREAS		01/17/2020	General	\$66.12	\$66.12	\$66.12
SHAREE MOORE		01/10/2020	Grant	\$726.80	\$726.80	\$726.80
SHARLONDREA BASQUINE FRANKLIN		01/09/2020	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON A ROCHESTER		01/10/2020	General	\$61.00	\$61.00	\$61.00
SHARON L HOGUE		01/17/2020	General	\$31.90	\$31.90	\$31.90
SHARON PAUL		01/30/2020	General	\$350.00	\$350.00	\$350.00
SHARON TIPPING		01/10/2020	Grant	\$362.55	\$362.55	\$362.55
SHAWN MCANEAR		01/30/2020	General	\$350.00	\$350.00	\$350.00
SHAWN SILMAN		01/30/2020	General	\$100.00	\$100.00	\$100.00
SHELANIE LANGFORD		01/09/2020	Activity	\$150.00	\$150.00	\$150.00
SHELDON GREEN		01/23/2020 01/30/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
SHELLY ANN JAMES PERELION		01/10/2020 01/17/2020	Grant Grant	\$76.67 \$42.92	\$76.67 \$42.92	\$119.59
SHELVEN WILBERT		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$100.00 \$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00 \$100.00	\$400.00
SHEMIKA GRACE		01/23/2020	Grant	\$49.88	\$49.88	\$49.88
SHERI HOFFMAN		01/31/2020	Grant	\$188.85	\$188.85	\$188.85
SHERITA KELLY		01/30/2020	General	\$260.00	\$260.00	\$260.00
SHERWIN WILLIAMS		01/09/2020 01/30/2020	General General	\$3,286.69 \$191.20	\$3,286.69 \$191.20	\$3,477.89
SHI GOVERNMENT SOLUTIONS INC		01/16/2020	General	\$84,061.69	\$84,061.69	\$84,061.69
SHIN TYNG JIANG		01/17/2020	Grant	\$245.98	\$245.98	\$245.98
SHOOTERS TECHNOLOGY LLC		01/16/2020	Activity	\$1,680.00	\$1,680.00	\$1,680.00
SIC RIVER PARK LTD	X	01/09/2020	General	\$31,890.92	\$31,890.92	\$31,890.92
SIDELINE BLING		01/16/2020	Activity	\$37.50	\$37.50	\$37.50
SIGN CHAMP INC		01/16/2020 01/23/2020	Activity Activity	\$15,635.00 \$240.00	\$15,635.00 \$240.00	\$15,875.00
SIGN SOLUTIONS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$454.00 \$964.00 \$93.00 \$890.00	\$454.00 \$964.00 \$93.00 \$890.00	\$2,401.00
SIGNATURE EVENTX ENTERTAINMENT INC		01/16/2020	Activity	\$500.00	\$500.00	\$500.00
SIGNATURE FUNDRAISING INC		01/09/2020 01/16/2020	Activity Activity	\$6,120.00 \$2,940.00	\$6,120.00 \$2,940.00	\$9,060.00
SIGNCO AMERICA LP		01/16/2020	General	\$5,730.00	\$5,730.00	\$5,730.00
SILVESTRE CUEVAS SR		01/30/2020	General	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SILVIA YESSENIA BARDALES		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
SISSY YAQUES		01/17/2020	Grant	\$16.24	\$16.24	\$16.24
SKILLS USA		01/16/2020 01/23/2020	Activity Activity	\$48.00 \$168.00	\$48.00 \$168.00	\$216.00
SKI'S CUSTOM WATERWORX LLC		01/16/2020	General	\$2,574.00	\$2,574.00	\$2,574.00
SMART DADDYS PIZZA AND MEXICAN FOOD		01/23/2020	General	\$153.86	\$153.86	\$153.86
SMG NRG PARK		01/23/2020	General	\$10,142.23	\$10,142.23	\$10,142.23
SMITHFIELD PACKAGED MEATS SALES		01/16/2020	Child Nutrition	\$12,500.00	\$12,500.00	\$12,500.00
SNAP ON INDUSTRIAL		01/30/2020	General	\$4,056.35	\$4,056.35	\$4,056.35
SNEHAL R & RACHNA S SUCHDE	X	01/09/2020	General	\$1,341.08	\$1,341.08	\$1,341.08
SOCIAL STUDIES SCHOOL SERVICE		01/30/2020	Activity	\$1,172.64	\$1,172.64	\$1,172.64
SOCIAL THINKING		01/23/2020 01/30/2020	General General Grant	\$81.07 \$155.07 \$73.10	\$81.07 \$228.17	\$309.24
SOGOSURVEY LLC		01/09/2020	General	\$9,185.00	\$9,185.00	\$9,185.00
SOHINDERPAL GREWAL		01/09/2020 01/23/2020 01/30/2020	General General General	\$240.00 \$120.00 \$120.00	\$240.00 \$120.00 \$120.00	\$480.00
SOLIANT HEALTH		01/30/2020	Grant	\$560.00	\$560.00	\$560.00
SOLID IT NETWORKS		01/23/2020	Bond Funds	\$28,352.70	\$28,352.70	\$28,352.70
SOMMERALL HOLDINGS LLC	X	01/09/2020	General	\$10,785.60	\$10,785.60	\$10,785.60
SONIA BABU		01/23/2020	Grant	\$45.24	\$45.24	\$45.24
SONIA DESOUZA		01/31/2020	General	\$207.29	\$207.29	\$207.29
SONJA VANESSA WALLACE	X	01/09/2020	General	\$1,403.69	\$1,403.69	\$1,403.69
SONOVA USA INC		01/09/2020	Grant	\$100.00	\$100.00	\$100.00
SONYA CLARK		01/17/2020	General	\$72.50	\$72.50	\$72.50
SOPHIA MACHOVOE		01/09/2020	Activity	\$75.00	\$75.00	\$75.00
SORIN KHIEV		01/23/2020	Child Nutrition	\$75.35	\$75.35	\$75.35
SOUTH SHORE HARBOUR RESORT AND CONF		01/30/2020	General	\$1,380.30	\$1,380.30	\$1,380.30
SOUTH TEXAS GRAPHIC SPEC INC		01/23/2020 01/30/2020	General General	\$679.00 \$833.00	\$679.00 \$833.00	\$1,512.00
SOUTHEASTERN APPAREL		01/09/2020 01/16/2020	General General	\$11,861.12 \$33,072.40	\$11,861.12 \$33,072.40	\$44,933.52
SOUTHERN COMPUTER WAREHOUSE		01/09/2020	Grant	\$209.94	\$209.94	\$209.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN FLORAL CO		01/09/2020	Activity	\$2,783.30		
			General	\$271.75	\$3,055.05	
		01/16/2020	Activity	\$527.23	\$527.23	
		01/23/2020	Activity	\$1,540.89	\$1,540.89	
		01/30/2020	Activity	\$946.63		
			General	\$754.44	\$1,701.07	\$6,824.24
SOUTHERN HOME REALTORS	X	01/16/2020	General	\$163.35	\$163.35	\$163.35
SOUTHERN ICE CREAM SHOP		01/16/2020	Child Nutrition	\$38,710.92	\$38,710.92	\$38,710.92
SOUTHERN TIRE MART LLC		01/09/2020	General	\$42,168.00	\$42,168.00	
		01/16/2020	General	\$1,120.00	\$1,120.00	\$43,288.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/09/2020	General	\$10,350.00	\$10,350.00	\$10,350.00
SOUTHWEST TEXAS EQUIP DIST		01/16/2020	Bond Funds	\$6,778.88	\$6,778.88	
		01/23/2020	General	\$1,259.20	\$1,259.20	
		01/30/2020	Child Nutrition	\$270.00	\$270.00	\$8,308.08
SPACE CENTER HOUSTON		01/16/2020	Activity	\$1,670.00		
			General	\$599.90	\$2,269.90	
		01/23/2020	Activity	\$1,280.25		
			Grant	\$2,399.60	\$3,679.85	\$5,949.75
SPARKLE		01/30/2020	General	\$2,190.00	\$2,190.00	\$2,190.00
SPARKLETTTS/SIERRA SPRINGS		01/09/2020	Activity	\$53.00	\$53.00	
		01/16/2020	Activity	\$389.91	\$389.91	\$442.91
SPECIALIZED ASSESSMENT & CONSULTING		01/09/2020	Grant	\$1,232.50	\$1,232.50	
		01/16/2020	Grant	\$2,380.00	\$2,380.00	\$3,612.50
SPECIALTY SUPPLY INSTALLATION		01/09/2020	General	\$10,122.00	\$10,122.00	\$10,122.00
SPECTRUM CORPORATION		01/23/2020	General	\$100.68	\$100.68	
		01/30/2020	General	\$1,111.97	\$1,111.97	\$1,212.65
SPEECH CORNER		01/09/2020	Grant	\$23.94	\$23.94	
		01/16/2020	Grant	\$240.77	\$240.77	
		01/23/2020	General	\$246.29	\$246.29	
		01/30/2020	General	\$275.86		
			Grant	\$275.84	\$551.70	\$1,062.70
SPENCER HAMRICK		01/23/2020	Child Nutrition	\$95.00	\$95.00	\$95.00
SPENCER ROAD PUD		01/09/2020	General	\$730.06	\$730.06	
		01/30/2020	General	\$530.11	\$530.11	\$1,260.17
SPIRAL BINDING LLC		01/30/2020	General	\$12,995.00	\$12,995.00	\$12,995.00
SPIRIT MONKEY LLC		01/09/2020	Activity	\$595.00		
			General	\$410.00	\$1,005.00	\$1,005.00
SPIRIT WORX LLC		01/09/2020	Activity	\$1,138.14	\$1,138.14	
		01/16/2020	Activity	\$3,724.24	\$3,724.24	\$4,862.38
SPLASH PRINT DESIGN		01/23/2020	Activity	\$2,212.16	\$2,212.16	\$2,212.16
SPORTEE INK		01/09/2020	Activity	\$150.00	\$150.00	
		01/23/2020	Activity	\$5,456.00	\$5,456.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$276.50	\$276.50	\$5,882.50
SPORTS ADDIX		01/09/2020	Activity	\$1,020.00	\$1,020.00	\$1,020.00
SPORTSLAB360		01/09/2020	Activity	\$300.00	\$300.00	
		01/30/2020	Activity	\$500.00	\$500.00	\$800.00
SPRING BRANCH ISD		01/30/2020	General	\$3,811.43	\$3,811.43	\$3,811.43
SPRING CREEK BARBEQUE		01/09/2020	Activity	\$5,167.75	\$5,167.75	\$5,167.75
SPRING HIGH SCHOOL		01/23/2020	Activity	\$587.50	\$587.50	\$587.50
SPRING WOODS HIGH SCHOOL		01/16/2020	General	\$295.00	\$295.00	
		01/23/2020	General	\$417.50	\$417.50	\$712.50
SPRINT		01/16/2020	General	\$5,234.28	\$5,234.28	\$5,234.28
SPT USA INC		01/30/2020	Activity	\$2,925.06	\$2,925.06	\$2,925.06
ST DOMINIC HOSPITAL	X	01/09/2020	General	\$113.69	\$113.69	\$113.69
STACEY BROWN		01/23/2020	Activity	\$60.00	\$60.00	\$60.00
STACEY GRAYSON		01/09/2020	General	\$235.00	\$235.00	\$235.00
STACIE R WICKE		01/17/2020	Activity	\$51.08	\$51.08	\$51.08
STACY J LACOUR		01/09/2020	General	\$230.00	\$230.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$180.00	\$180.00	\$610.00
STACYE WHITE		01/17/2020	Grant	\$82.94	\$82.94	
		01/31/2020	General	\$28.90	\$28.90	\$111.84
STAN EISKANT		01/09/2020	General	\$390.00	\$390.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$750.00
STAN MCMILLIAN		01/09/2020	General	\$40.00	\$40.00	
		01/16/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$90.00	\$90.00	\$220.00
STANBURY UNIFORMS INC		01/23/2020	General	\$3,100.75	\$3,100.75	\$3,100.75
STANLEY B CARR		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$180.00	\$180.00	\$280.00
STANLEY B MCCRAY		01/09/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$520.00
STAPLES		01/09/2020	Activity	\$136.99		
			General	\$499.18		
			Grant	\$2,074.15	\$2,710.32	
		01/16/2020	General	\$318.15		
			Grant	\$50.88	\$369.03	
		01/23/2020	General	\$781.33		
			Grant	\$542.43	\$1,323.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$165.89		
			General	\$667.84		
			Grant	\$714.85	\$1,548.58	\$5,951.69
STATE OF FLORIDA DISBURSEMENT UNIT		01/15/2020	General	\$130.20	\$130.20	
		01/31/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/09/2020	Activity	\$786.41		
			General	\$1,871.74	\$2,658.15	
		01/16/2020	Activity	\$2,278.64		
			General	\$490.54	\$2,769.18	
		01/23/2020	Activity	\$1,615.19		
			General	\$3,418.97	\$5,034.16	
		01/30/2020	Activity	\$2,986.18		
			General	\$6,578.77	\$9,564.95	\$20,026.44
STEFAN HOWARD		01/09/2020	General	\$170.00	\$170.00	\$170.00
STEFANI KELLY		01/23/2020	General	\$582.15	\$582.15	\$582.15
STEFANIE BATES		01/10/2020	General	\$16.94	\$16.94	\$16.94
STEFANIE M BERGER		01/30/2020	Activity	\$21.65	\$21.65	\$21.65
STEFANIE R WARE		01/23/2020	General	\$41.18	\$41.18	\$41.18
STEFANIE YATES		01/17/2020	Grant	\$145.00	\$145.00	\$145.00
STENHOUSE PUBLISHERS		01/09/2020	Activity	\$736.84		
			Grant	\$135.00	\$871.84	
		01/16/2020	Grant	\$44.00	\$44.00	
		01/23/2020	Grant	\$664.90	\$664.90	\$1,580.74
STEPHANIE B LOPEZ	X	01/09/2020	General	\$1,007.51		
	X		General	\$1,007.51	\$2,015.02	\$2,015.02
STEPHANIE BAKER		01/30/2020	Grant	\$8,400.00	\$8,400.00	\$8,400.00
STEPHANIE FIELDS		01/10/2020	Grant	\$23.20	\$23.20	\$23.20
STEPHANIE HAKEMACK		01/31/2020	Grant	\$307.07	\$307.07	\$307.07
STEPHANIE JOHNSON		01/09/2020	General	\$100.00	\$100.00	\$100.00
STEPHANIE MESHELL		01/31/2020	General	\$638.29	\$638.29	\$638.29
STEPHANIE STOVALL		01/31/2020	Grant	\$18.17	\$18.17	\$18.17
STEPHANNIE SULLIVAN		01/09/2020	General	\$450.00	\$450.00	
		01/23/2020	General	\$120.00	\$120.00	\$570.00
STEPHEN ROBERTS		01/09/2020	General	\$510.00	\$510.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$1,160.00
STEPS TO LITERACY LLC		01/09/2020	General	\$135.99	\$135.99	
		01/16/2020	General	\$10,287.72	\$10,287.72	
		01/23/2020	General	\$229,120.31		
			Grant	\$1,255.50	\$230,375.81	\$240,799.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE MCHALE		01/16/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$170.00	\$170.00	\$260.00
STEVE WEISS MUSIC		01/16/2020	General	\$1,159.55	\$1,159.55	\$1,159.55
STEVEN K SHIPMAN		01/30/2020	Activity	\$330.00	\$330.00	\$330.00
STEVEN KING		01/16/2020	General	\$360.00	\$360.00	
		01/30/2020	General	\$150.00	\$150.00	\$510.00
STEVEN S STONE		01/23/2020	General	\$12.18	\$12.18	\$12.18
STEVENSON KYLES		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
STEVIE BETHLEY		01/09/2020	General	\$500.00	\$500.00	
		01/30/2020	General	\$390.00	\$390.00	\$890.00
STEWART PRESNALL		01/09/2020	General	\$150.00	\$150.00	\$150.00
STONE BUILDING SYSTEMS INC		01/09/2020	Bond Funds	\$125,400.00	\$125,400.00	
		01/16/2020	General	\$39,055.00	\$39,055.00	\$164,455.00
STOP N GO 2255	X	01/30/2020	General	\$130.92	\$130.92	\$130.92
STOP N GO 2605	X	01/30/2020	General	\$184.75	\$184.75	\$184.75
STRATFORD HIGH SCHOOL		01/23/2020	General	\$380.00	\$380.00	\$380.00
STRESS ENGINEERING SERVICES INC	X	01/09/2020	General	\$17,251.75	\$17,251.75	\$17,251.75
STUART WEBB		01/30/2020	General	\$390.00	\$390.00	\$390.00
STUDENT TELEVISION NETWORK INC		01/16/2020	Activity	\$1,120.00	\$1,120.00	\$1,120.00
SUKKOT LP	X	01/23/2020	General	\$909.39	\$909.39	\$909.39
SUMMER YORK		01/16/2020	Activity	\$2,038.50	\$2,038.50	\$2,038.50
SUMMIT ELECTRIC		01/09/2020	General	\$19,833.73	\$19,833.73	
		01/30/2020	General	\$5,741.50	\$5,741.50	\$25,575.23
SUMMIT K12		01/30/2020	Activity	\$1,393.75	\$1,393.75	\$1,393.75
SUN LIFE FINANCIAL		01/23/2020	General	\$233,703.57	\$233,703.57	\$233,703.57
SUNLINE PRODUCTS		01/09/2020	Activity	\$509.50	\$509.50	
		01/16/2020	Activity	\$1,629.00		
			General	\$44.00	\$1,673.00	
		01/23/2020	Activity	\$1,341.50		
		01/30/2020	General	\$998.12	\$2,339.62	
SUPER DUPER INC		01/30/2020	Activity	\$2,546.00	\$2,546.00	\$7,068.12
		01/09/2020	General	\$192.53	\$192.53	
		01/16/2020	Grant	\$292.53	\$292.53	
		01/23/2020	Grant	\$189.65	\$189.65	
		01/30/2020	Grant	\$847.93	\$847.93	\$1,522.64
SUPERIOR TROPHIES		01/09/2020	Activity	\$319.01	\$319.01	
		01/16/2020	Activity	\$7,363.10	\$7,363.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$628.56	\$628.56	
		01/30/2020	Activity	\$1,705.00	\$1,705.00	\$10,015.67
SUSAN A TIPTON		01/17/2020	Grant	\$109.62	\$109.62	\$109.62
SUSAN A WILSON	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
SUSAN HASKINS	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
SUSAN REDMOND		01/31/2020	General	\$29.81	\$29.81	\$29.81
SUSAN SCARBOROUGH		01/30/2020	Activity General	\$225.00 \$300.00	\$525.00	\$525.00
SUZANNE L MUMME		01/17/2020	Grant	\$51.39	\$51.39	\$51.39
SUZANNE NICKS		01/23/2020	Activity	\$59.90	\$59.90	\$59.90
SWANK MOVIE LICENSING USA		01/16/2020	Activity	\$754.00	\$754.00	
		01/30/2020	Activity	\$616.00	\$616.00	\$1,370.00
SWEETWATER		01/09/2020	General	\$250.98	\$250.98	
		01/30/2020	Activity	\$449.99	\$449.99	\$700.97
SWEETWATER POOLS INC		01/23/2020	General	\$816.75	\$816.75	\$816.75
SYDNEY FRIELINGHAUSEN		01/10/2020	Activity General	\$45.00 \$110.00	\$155.00	\$155.00
SYLVIA NORIEGA		01/23/2020	Child Nutrition	\$16.35	\$16.35	\$16.35
SYLVIA S CRAWFORD	X	01/09/2020	General	\$699.72	\$699.72	\$699.72
SYSCO HOUSTON INC		01/09/2020	General	\$5,423.37	\$5,423.37	
		01/16/2020	General	\$9,782.39	\$9,782.39	
		01/23/2020	General	\$1,170.75	\$1,170.75	
		01/30/2020	General	\$1,615.06	\$1,615.06	\$17,991.57
T3 PROMOTIONS		01/09/2020	Activity	\$215.00	\$215.00	
		01/16/2020	Activity	\$640.32	\$640.32	
		01/23/2020	Activity Child Nutrition	\$350.50 \$379.00	\$729.50	\$1,584.82
TAEA HEADQUARTERS		01/23/2020	Grant	\$155.00	\$155.00	
		01/30/2020	Activity Grant	\$3,757.00 \$155.00	\$3,912.00	\$4,067.00
TAFE		01/09/2020	Activity	\$980.00	\$980.00	
		01/16/2020	Activity	\$910.00	\$910.00	\$1,890.00
TALIA DUDLEY		01/09/2020	General	\$235.00	\$235.00	\$235.00
TAMIKA IDLEBIRD		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
TAMMY MCINTYRE NEYLAND		01/17/2020	Grant	\$133.98	\$133.98	\$133.98
TAMRA MINTER		01/10/2020	Grant	\$15.77	\$15.77	\$15.77
TANEISHA ROGERS		01/17/2020	Activity	\$264.28	\$264.28	\$264.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANIA MILLER		01/30/2020	Grant	\$161.50	\$161.50	\$161.50
TANISHA CARTER		01/30/2020	Child Nutrition	\$11.75	\$11.75	\$11.75
TANNER MICHAEL KING		01/16/2020 01/30/2020	General General	\$340.00 \$210.00	\$340.00 \$210.00	\$550.00
TANNER FREEPORT BUSINESS PARK	X	01/09/2020	General	\$18.55	\$18.55	\$18.55
TANYA L VATUNA		01/31/2020	Activity	\$35.63	\$35.63	\$35.63
TARA HURD		01/16/2020	General	\$150.00	\$150.00	\$150.00
TARA MAXWELL		01/10/2020 01/31/2020	General General	\$274.92 \$113.10	\$274.92 \$113.10	\$388.02
TASA/TPERF		01/16/2020	General	\$425.00	\$425.00	\$425.00
TASB		01/09/2020	General	\$20.00	\$20.00	\$20.00
TASB RISK MANAGEMENT FUND		01/16/2020	General	\$18,747.77	\$18,747.77	\$18,747.77
TASHA MA		01/17/2020	General	\$51.62	\$51.62	\$51.62
TASPA		01/30/2020	General	\$110.00	\$110.00	\$110.00
TASSP		01/30/2020	General	\$246.00	\$246.00	\$246.00
TASSP REGION IV		01/15/2020 01/31/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TAYLOR & FRANCIS GROUP LLC		01/16/2020	General	\$429.51	\$429.51	\$429.51
TAYLOR KIPPES		01/16/2020	General	\$50.00	\$50.00	\$50.00
TAYLOR MUSIC INC		01/09/2020	General	\$14,964.00	\$14,964.00	\$14,964.00
TCEA REGISTRATION		01/16/2020 01/23/2020 01/30/2020	Grant General Grant	\$339.00 \$389.00 \$339.00	\$339.00 \$389.00 \$339.00	\$1,067.00
TCG ADMINISTRATORS		01/09/2020	General	\$4,926.00	\$4,926.00	\$4,926.00
TCTELA		01/30/2020	Grant	\$1,925.00	\$1,925.00	\$1,925.00
TEACHER CREATED MATERIALS		01/23/2020	General	\$298,888.84	\$298,888.84	\$298,888.84
TEACHER LEARNING CENTER		01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$1,795.00 \$2,700.00 \$605.00	\$1,795.00 \$2,700.00 \$605.00	\$5,100.00
TEACHERS COLLEGE READ/WRITE PROJECT		01/30/2020	Grant	\$1,300.00	\$1,300.00	\$1,300.00
TEACHING SYSTEMS INC		01/23/2020 01/30/2020	General General	\$2,799.71 \$791.01	\$2,799.71 \$791.01	\$3,590.72
TEANNA WILSON		01/16/2020 01/30/2020	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
TECHLAND HOUSTON		01/09/2020	Activity	\$226.65	\$226.65	\$226.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNICAL LABORATORY SYST		01/30/2020	General	\$2,530.00	\$2,530.00	\$2,530.00
TECHNOLOGY STUDENTS ASSC		01/16/2020 01/30/2020	Activity Activity	\$545.00 \$357.00	\$545.00 \$357.00	\$902.00
TECHSMITH CORP		01/09/2020	General	\$94.64	\$94.64	\$94.64
TEE REX EMBROIDERY LLC		01/30/2020	General	\$495.00	\$495.00	\$495.00
TEILOR HUBBARD		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$360.00 \$120.00 \$120.00 \$240.00	\$360.00 \$120.00 \$120.00 \$240.00	\$840.00
TERRACON CONSULTANTS INC		01/09/2020 01/23/2020	Bond Funds Bond Funds	\$3,470.00 \$10,008.70	\$3,470.00 \$10,008.70	\$13,478.70
TERRI NEWBOLT		01/17/2020	Grant	\$270.86	\$270.86	\$270.86
TERRY HICKERSON JR		01/09/2020	General	\$240.00	\$240.00	\$240.00
TERRY MCDONNELL		01/23/2020	General	\$20.00	\$20.00	\$20.00
TEXAS A & M REGIONAL		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
TEXAS A&M UNIVERSITY		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		01/09/2020	Grant	\$2,543.04	\$2,543.04	\$2,543.04
TEXAS ALTERNATOR STARTER SERVICE		01/09/2020	General	\$7,424.85	\$7,424.85	\$7,424.85
TEXAS ASSN PUPIL TRANSPORTATION		01/23/2020	General	\$3,905.00	\$3,905.00	\$3,905.00
TEXAS ASSOC OF SCHOOL BUS TECHN		01/30/2020	General	\$1,980.00	\$1,980.00	\$1,980.00
TEXAS CLASSROOM TEACHERS ASSN		01/15/2020 01/31/2020	General General	\$716.67 \$716.67	\$716.67 \$716.67	\$1,433.34
TEXAS COLOR GUARD CIRCUIT		01/09/2020	Activity	\$50.00	\$50.00	\$50.00
TEXAS COMMISSION ON LAW ENFORCEMENT		01/16/2020	General	\$175.00	\$175.00	\$175.00
TEXAS COMPTROLLER PUBLIC ACCOUNTS		01/16/2020	General	\$21.00	\$21.00	\$21.00
TEXAS COUNSELING ASSOCIATION		01/16/2020	Grant	\$200.00	\$200.00	\$200.00
TEXAS DECA		01/30/2020	General	\$620.00	\$620.00	\$620.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/16/2020 01/23/2020	General General	\$178.00 \$143.00	\$178.00 \$143.00	\$321.00
TEXAS DEPT CRIMINAL JUSTICE		01/09/2020	General	\$443.80	\$443.80	\$443.80
TEXAS DEPT LICENSING & REGULATION		01/09/2020 01/16/2020	General General	\$480.00 \$850.00	\$480.00 \$850.00	\$1,330.00
TEXAS DUCT SYSTEMS LLC		01/16/2020	General	\$1,085.00	\$1,085.00	\$1,085.00
TEXAS EDUCATION AGENCY		01/16/2020 01/23/2020	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EDUCATIONAL PAPRBKS INC		01/16/2020	General	\$574.59	\$574.59	\$574.59
TEXAS ELEM PRINCIPALS & SUPV		01/15/2020 01/31/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS GIRLS COACHES ASSN		01/16/2020	Activity	\$210.00	\$210.00	\$210.00
TEXAS GUARANTEED STUDENT LOANS		01/15/2020 01/31/2020	General General	\$5,687.86 \$5,403.61	\$5,687.86 \$5,403.61	\$11,091.47
TEXAS HEALTH & HUMAN SERVICES COMM		01/09/2020 01/16/2020 01/23/2020	General General General	\$221.00 \$295.00 \$133.00	\$221.00 \$295.00 \$133.00	\$649.00
TEXAS IBI GROUP INC		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,833.10 \$233,177.72 \$176,925.75 \$662,462.00	\$1,833.10 \$233,177.72 \$176,925.75 \$662,462.00	\$1,074,398.57
TEXAS MOTION SPORTS		01/16/2020	Activity	\$625.00	\$625.00	\$625.00
TEXAS PARKS & WILDLIFE		01/09/2020 01/23/2020 01/30/2020	General General Activity	\$230.00 \$120.00 \$45.00	\$230.00 \$120.00 \$45.00	\$395.00
TEXAS POLICE CHIEFS ASSOCIATION		01/16/2020	General	\$1,197.50	\$1,197.50	\$1,197.50
TEXAS SCIENCE OLYMPIAD		01/23/2020	General	\$250.00	\$250.00	\$250.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		01/23/2020	Grant	\$9,208.00	\$9,208.00	\$9,208.00
TEXAS STATE FLORISTS ASSOCIATION		01/23/2020	General	\$1,860.00	\$1,860.00	\$1,860.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE		01/23/2020	Activity	\$47.00	\$47.00	\$47.00
TEXAS STATE LIBRARY & ARCHIVES COMM		01/30/2020	Grant	\$31,428.24	\$31,428.24	\$31,428.24
TEXAS TECH UNIVERSITY		01/09/2020 01/30/2020	Activity Activity	\$110.00 \$90.00	\$110.00 \$90.00	\$200.00
TEXAS TSA		01/30/2020	Activity	\$1,180.00	\$1,180.00	\$1,180.00
THAID GARCIA MARTINEZ		01/17/2020	General	\$35.00	\$35.00	\$35.00
THE BELL TOWER ON 34TH		01/23/2020	Activity	\$20,903.40	\$20,903.40	\$20,903.40
THE CURRICULUM PROJECT		01/09/2020 01/30/2020	Grant Grant	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$3,500.00
THE FLIPPEN GROUP LLC		01/16/2020	General	\$398.75	\$398.75	\$398.75
THE GATEWAY ACADEMY INC		01/09/2020	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GI GO FUNDS INC		01/16/2020	Activity	\$131.00	\$131.00	\$131.00
THE GROUND UP		01/16/2020 01/23/2020	General General	\$151.50 \$442.00	\$151.50 \$442.00	\$593.50
THE HANGING THREAD		01/09/2020	Activity	\$1,868.75	\$1,868.75	\$1,868.75
THE HEALTH MUSEUM		01/16/2020	Activity	\$999.00	\$999.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$462.00	\$462.00	\$1,461.00
THE LETCO GROUP LLC		01/23/2020	Activity	\$4,944.20	\$4,944.20	
		01/30/2020	General	\$1,020.00	\$1,020.00	\$5,964.20
THE LEUKEMIA & LYMPHOMA SOCIETY		01/09/2020	Activity	\$501.13	\$501.13	\$501.13
THE LIBRARY STORE INC		01/16/2020	General	\$203.76	\$203.76	\$203.76
THE LIFEGUARD STORE		01/09/2020	General	\$868.00	\$868.00	
		01/16/2020	General	\$28,587.10	\$28,587.10	
		01/30/2020	General	\$5,922.00	\$5,922.00	\$35,377.10
THE METHODIST HOSPITAL		01/09/2020	General	\$1,884.18	\$1,884.18	\$1,884.18
THE MONOGRAM SHOPPE		01/30/2020	Activity	\$187.00	\$187.00	\$187.00
THE PENWORTHY CO		01/30/2020	General	\$184.00	\$184.00	\$184.00
THE PLATINUM PACKAGING GROUP		01/16/2020	Child Nutrition	\$3,038.82	\$3,038.82	
		01/23/2020	Child Nutrition	\$64,088.80	\$64,088.80	
		01/30/2020	Child Nutrition	\$25,238.00	\$25,238.00	\$92,365.62
THE PULSERA PROJECT		01/16/2020	Activity	\$1,360.00	\$1,360.00	\$1,360.00
THE ROSE		01/23/2020	Activity	\$500.00	\$500.00	\$500.00
THE SOCCER CORNER		01/09/2020	General	\$4,938.00	\$4,938.00	\$4,938.00
THE STUTTERING FOUNDATION		01/16/2020	Grant	\$46.20	\$46.20	\$46.20
THE SUPPLY ROOM INC		01/16/2020	Activity	\$215.32	\$215.32	\$215.32
THE UNIVERSITY OF TEXAS AT AUSTIN		01/23/2020	General	\$187.00	\$187.00	\$187.00
THE VIRTUAL MEET EXPERIENCE LLC		01/09/2020	General	\$350.00	\$350.00	\$350.00
THEATRE AVENUE LLC		01/30/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
THELMA BUDGEWATER		01/30/2020	General	\$61.00	\$61.00	\$61.00
THERAPRO INC		01/16/2020	Grant	\$30.48	\$30.48	\$30.48
THERAPY SHOPPE INC		01/09/2020	Grant	\$80.43	\$80.43	
		01/16/2020	Grant	\$315.79	\$315.79	
		01/30/2020	Grant	\$55.97	\$55.97	\$452.19
THERAPY TRAVELERS		01/09/2020	General	\$5,484.50	\$5,484.50	
		01/16/2020	General	\$5,250.00	\$5,250.00	
		01/23/2020	General	\$5,851.37	\$5,851.37	
		01/30/2020	General	\$10,848.25	\$10,848.25	\$27,434.12
THERESA A STEVENSON		01/17/2020	Grant	\$11.60	\$11.60	\$11.60
THERESA MARIE PARRISH		01/16/2020	General	\$50.00	\$50.00	\$50.00
THERESIA MATTERN		01/17/2020	General	\$8.70	\$8.70	\$8.70
THERMO KING OF HOUSTON LLC		01/16/2020	Child Nutrition	\$4,438.81	\$4,438.81	\$4,438.81
THOMAS AUDIE REYNOLDS		01/09/2020	General	\$220.00	\$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$370.00	\$370.00	\$1,220.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/09/2020	General	\$7,453.67	\$7,453.67	\$7,453.67
THOMAS E EASTLAND		01/09/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$360.00
THOMAS L & THERESA SMITH	X	01/09/2020	General	\$291.01	\$291.01	\$291.01
THOMAS N & PEGGY L HOLLAND	X	01/16/2020	General	\$720.00	\$720.00	\$720.00
THOMAS PALISIN		01/31/2020	Activity	\$952.00	\$952.00	\$952.00
THOMAS W HARRINGTON		01/30/2020	General	\$1,065.00	\$1,065.00	\$1,065.00
THOMSON REUTERS - WEST		01/16/2020	General	\$845.99	\$845.99	
		01/30/2020	General	\$150.00	\$150.00	\$995.99
THONI BERRY		01/17/2020	General	\$100.92	\$100.92	\$100.92
THOR-GUARD INC		01/09/2020	General	\$158.20	\$158.20	\$158.20
THREAD AND FABRIC ART SUPPLIES		01/16/2020	Activity	\$1,424.00	\$1,424.00	\$1,424.00
THREE L INC		01/09/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THRESA JOHNSON		01/30/2020	Child Nutrition	\$39.50	\$39.50	\$39.50
THURMAN SMITH		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$370.00	\$370.00	
		01/30/2020	General	\$130.00	\$130.00	\$870.00
THYSSENKRUPP ELEVATOR		01/09/2020	General	\$9,662.79	\$9,662.79	
		01/16/2020	General	\$9,944.60	\$9,944.60	\$19,607.39
TIA JACKSON		01/09/2020	General	\$100.00	\$100.00	\$100.00
TIFFANY BENDER	X	01/09/2020	General	\$902.95	\$902.95	\$902.95
TIMBERLAKE ID		01/09/2020	General	\$1,240.60	\$1,240.60	\$1,240.60
TIMOTHY A ESTELLE		01/17/2020	General	\$94.54	\$94.54	\$94.54
TIMOTHY GOODE		01/23/2020	General	\$61.00	\$61.00	\$61.00
TIMOTHY J DEAN		01/23/2020	Grant	\$117.74	\$117.74	\$117.74
TIMOTHY MORRIS		01/10/2020	General	\$240.00	\$240.00	\$240.00
TIMOTHY MURRAY		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$720.00
TIMOTHY PRASIFKA		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$100.00	\$100.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY SOLOMON		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$80.00	\$80.00	\$180.00
TINGTING OLGUIN		01/16/2020	Child Nutrition	\$9.52	\$9.52	\$9.52
TMEA MUSIC REGION 27 VOCAL DIVISION		01/23/2020	General	\$500.00	\$500.00	\$500.00
TMOBILE		01/23/2020	General	\$1,191.05	\$1,191.05	
		01/30/2020	General	\$58.10	\$58.10	\$1,249.15
TOBII DYNAVOX LLC		01/30/2020	Grant	\$160.00	\$160.00	\$160.00
TODD RINGO		01/30/2020	General	\$50.00	\$50.00	\$50.00
TOM KENNEDY		01/09/2020	Activity	\$760.00	\$760.00	
		01/30/2020	General	\$150.00	\$150.00	\$910.00
TOM KILGORE		01/16/2020	General	\$100.00	\$100.00	\$100.00
TOMBALL AMERICAN LEGION		01/30/2020	Activity	\$500.00	\$500.00	\$500.00
TOMEKA GANAWAY		01/09/2020	General	\$220.00	\$220.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$310.00	\$310.00	\$690.00
TOMJIM COLINA		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$120.00	\$120.00	\$330.00
TOMMY MIERTCHIN		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
TONIA BELLE		01/30/2020	Child Nutrition	\$30.75	\$30.75	\$30.75
TONITSHA MARSHALL		01/31/2020	General	\$86.00	\$86.00	\$86.00
TOOLS FOR SCHOOLS		01/23/2020	Child Nutrition	\$11,934.72	\$11,934.72	\$11,934.72
TORREY OGNOSKIE		01/31/2020	General	\$124.00	\$124.00	\$124.00
TORRIE CHELTENHAM		01/09/2020	General	\$130.00	\$130.00	\$130.00
TORRIS BADGER		01/09/2020	General	\$100.00	\$100.00	\$100.00
TOTAL MAINTENANCE SOLUTIONS		01/09/2020	General	\$110.26	\$110.26	
		01/16/2020	General	\$8.88	\$8.88	\$119.14
TOTE UNLIMITED		01/09/2020	Activity	\$417.92	\$417.92	\$417.92
TOUR RIFIC OF TEXAS		01/09/2020	Activity	\$14,186.00		
			General	\$5,950.00	\$20,136.00	
		01/23/2020	General	\$3,000.00	\$3,000.00	
		01/30/2020	Activity	\$10,830.00		
		General	\$17,850.00	\$28,680.00	\$51,816.00	
TOY BLAIR		01/17/2020	General	\$92.22	\$92.22	\$92.22
TPX COMMUNICATIONS		01/09/2020	General	\$1,214.19	\$1,214.19	
		01/30/2020	General	\$1,215.94	\$1,215.94	\$2,430.13
TRACEY BENNETT		01/31/2020	Activity	\$62.22	\$62.22	\$62.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACEY EDMONDS		01/16/2020	General	\$350.00	\$350.00	
		01/23/2020	General	\$100.00	\$100.00	\$450.00
TRACEY GARNETT		01/09/2020	General	\$100.00	\$100.00	\$100.00
TRACI SCHLUTER		01/10/2020	General	\$37.98	\$37.98	
		01/17/2020	Grant	\$146.63	\$146.63	\$184.61
TRACI SLAGLE		01/23/2020	Child Nutrition	\$25.48	\$25.48	\$25.48
TRACI STRAUSS		01/10/2020	General	\$93.96	\$93.96	\$93.96
TRACKWRESTLING.COM		01/23/2020	Activity	\$466.26	\$466.26	\$466.26
TRACY A MCDANIEL		01/31/2020	General	\$8.12	\$8.12	\$8.12
TRACY KRIEWALD		01/23/2020	General	\$100.00	\$100.00	\$100.00
TRAFFIC ENGINEERS INC		01/09/2020	General	\$10,800.00	\$10,800.00	\$10,800.00
TRAVIS RAWSON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
TREVOR MICHNA		01/30/2020	General	\$245.00	\$245.00	\$245.00
TRINH LUU THI TUYET	X	01/23/2020	General	\$2,180.08	\$2,180.08	\$2,180.08
TRIPLE F PACKAGING		01/23/2020	Child Nutrition	\$795.00	\$795.00	\$795.00
TRISTON ALLEN		01/23/2020	Activity	\$3,990.00	\$3,990.00	\$3,990.00
TROY COOK		01/16/2020	General	\$160.00	\$160.00	
		01/30/2020	General	\$215.00	\$215.00	\$375.00
TROY OLIVER		01/30/2020	Activity	\$281.42	\$281.42	\$281.42
TSPRA		01/09/2020	General	\$570.00	\$570.00	\$570.00
TUGG INC		01/09/2020	General	\$110.00	\$110.00	\$110.00
TUNE AMERICA INC		01/23/2020	General	\$1,170.00	\$1,170.00	\$1,170.00
TUONG-TRANG CHANG		01/31/2020	Activity	\$239.00	\$239.00	\$239.00
TX A&M AGRILIFE EXTENSION SERVICE		01/09/2020	Activity	\$200.00	\$200.00	\$200.00
TX ASSOC FOR BILINGUAL EDUCATION		01/23/2020	Grant	\$3,460.00	\$3,460.00	\$3,460.00
TX ASSOC OF SUPERVISORS MATHEMATICS		01/16/2020	Grant	\$110.00	\$110.00	\$110.00
TX HIGH SCHOOL ATHLETIC DIRECTORS		01/16/2020	General	\$920.00	\$920.00	\$920.00
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2020	General	\$75.63	\$75.63	
		01/31/2020	General	\$75.63	\$75.63	\$151.26
TX SOCIAL STUDIES SUPERVISORS ASSOC		01/30/2020	Grant	\$800.00	\$800.00	\$800.00
TXU ENERGY		01/16/2020	Child Nutrition	\$29,805.55		
			General	\$960,530.80	\$990,336.35	\$990,336.35
TYE ANN PAYNE		01/30/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER JACKSON		01/16/2020	General	\$200.00	\$200.00	\$200.00
TYLER LUKES		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
TYPHOON TEXAS		01/23/2020	Activity	\$359.88	\$359.88	\$359.88
TYRONE DORSEY		01/09/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
TYRONE GILLUM		01/09/2020 01/23/2020 01/30/2020	General General General	\$120.00 \$240.00 \$120.00	\$120.00 \$240.00 \$120.00	\$480.00
TYRONE JACKSON		01/09/2020 01/16/2020	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
TYRONE JACKSON JR		01/16/2020	General	\$100.00	\$100.00	\$100.00
TYRONE KILLEBREW		01/09/2020 01/23/2020	General General	\$100.00 \$120.00	\$100.00 \$120.00	\$220.00
UCHECHUKUU AKOMA		01/16/2020 01/23/2020	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
UIL MUSIC REGION 27		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$4,410.00 \$2,380.00 \$2,820.00 \$430.00	\$4,410.00 \$2,380.00 \$2,820.00 \$430.00	\$10,040.00
UIL ONLINE STORE		01/30/2020	General	\$383.00	\$383.00	\$383.00
ULINE		01/23/2020 01/30/2020	General Activity	\$1,634.70 \$373.60	\$1,634.70 \$373.60	\$2,008.30
ULINE SHIPPING SUPPLY SPECIALISTS		01/30/2020	Child Nutrition	\$1,367.32	\$1,367.32	\$1,367.32
UNIQUE DIGITAL INC		01/23/2020	Bond Funds	\$19,732.72	\$19,732.72	\$19,732.72
UNITED REFRIGERATION INC		01/09/2020	Child Nutrition	\$1,013.06	\$1,013.06	\$1,013.06
UNIVERSAL MELODY SERVICES		01/09/2020	General	\$4,156.39	\$4,156.39	\$4,156.39
UNIVERSAL RECYCLING TECHNOLOGIES LL		01/16/2020 01/23/2020	General General	\$100.00 \$500.00	\$100.00 \$500.00	\$600.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/09/2020	General	\$1,920.32	\$1,920.32	\$1,920.32
UNIVERSITY OF HOUSTON		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity General Activity General General	\$1,165.00 \$160.00 \$200.00 \$765.00 \$115.00	\$1,165.00 \$160.00 \$200.00 \$965.00 \$115.00	\$2,405.00
UNIVERSITY OF HOUSTON - VICTORIA		01/30/2020	General	\$55.00	\$55.00	\$55.00
UNIVERSITY OF HOUSTON COLL OF EDUC		01/30/2020	General	\$290.00	\$290.00	\$290.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/16/2020	General	\$913.92	\$913.92	\$913.92
US DEPARTMENT OF EDUCATION		01/31/2020	General	\$21,802.60	\$21,802.60	\$21,802.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY		01/15/2020	General	\$443.31	\$443.31	
		01/31/2020	General	\$466.09	\$466.09	\$909.40
US FOOD SERVICE AUSTIN		01/23/2020	Child Nutrition	\$1,524.12	\$1,524.12	
		01/30/2020	Child Nutrition	\$2,149.40	\$2,149.40	\$3,673.52
US FOODS INC		01/16/2020	General	\$1,437.76	\$1,437.76	
		01/23/2020	General	\$1,147.30	\$1,147.30	
		01/30/2020	General	\$2,776.42	\$2,776.42	\$5,361.48
US GAMES		01/09/2020	Activity	\$89.95	\$89.95	\$89.95
USA FUNDRAISERS		01/16/2020	Activity	\$12,863.00	\$12,863.00	\$12,863.00
UYEN M NGUYEN	X	01/09/2020	General	\$1,703.18	\$1,703.18	\$1,703.18
VAHAN SURABIAN		01/09/2020	General	\$650.00	\$650.00	\$650.00
VALENTINE & KEBARTAS INC		01/15/2020	General	\$287.71	\$287.71	
		01/31/2020	General	\$296.82	\$296.82	\$584.53
VALERIE EIFERLE		01/10/2020	General	\$48.49	\$48.49	\$48.49
VALERIE LORD		01/17/2020	Grant	\$22.04	\$22.04	\$22.04
VANESSA BENAVIDES		01/16/2020	Grant	\$263.20	\$263.20	
		01/30/2020	Grant	\$411.25	\$411.25	\$674.45
VANESSA KOCH		01/17/2020	General	\$272.02	\$272.02	
		01/23/2020	General	\$181.54	\$181.54	\$453.56
VANESSA SIERRA		01/16/2020	Grant	\$25.00	\$25.00	
		01/30/2020	Grant	\$83.50	\$83.50	\$108.50
VANTAGE		01/09/2020	Activity	\$1,254.00	\$1,254.00	\$1,254.00
VARSITY SPIRIT FASHIONS		01/23/2020	Activity	\$1,477.44	\$1,477.44	
		01/30/2020	Activity	\$2,206.11	\$2,206.11	\$3,683.55
VENANCIO JIMENEZ	X	01/09/2020	General	\$191.81	\$191.81	\$191.81
VERENA KHALIL		01/09/2020	General	\$760.00	\$760.00	
		01/10/2020	General	\$460.00	\$460.00	
		01/16/2020	General	\$225.00	\$225.00	\$1,445.00
VERIZON WIRELESS		01/09/2020	General	\$600.36	\$600.36	
		01/16/2020	Child Nutrition	\$2,112.53		
		01/30/2020	General	\$450.27	\$2,562.80	
		01/30/2020	General	\$37.99	\$37.99	\$3,201.15
VERNON SANFORD		01/10/2020	Child Nutrition	\$299.05	\$299.05	\$299.05
VERONICA HIGAREDA PEREZ		01/17/2020	General	\$194.30	\$194.30	\$194.30
VIBRANT REALTY LLC	X	01/23/2020	General	\$3,059.39	\$3,059.39	\$3,059.39
VICTOR FERNANDEZ		01/30/2020	General	\$220.00	\$220.00	\$220.00
VICTOR HINOJOSA		01/16/2020	General	\$520.00	\$520.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$420.00	\$420.00	\$1,070.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR KAJOPELAYE		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
VICTORIA ALEXANDER		01/30/2020	General	\$130.00	\$130.00	\$130.00
VICTORIA KUHN		01/17/2020	General	\$931.45	\$931.45	\$931.45
VICTORIA LANGFORD		01/31/2020	General	\$20.00	\$20.00	\$20.00
VICTORIA THOMAS		01/10/2020	Activity	\$41.36	\$41.36	\$41.36
VICTORIA TIMMERMAN YOUNG		01/30/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VIEW PLUS		01/30/2020	Grant	\$395.00	\$395.00	\$395.00
VILLAGES AT HANOVER	X	01/23/2020	General	\$8,650.44	\$8,650.44	\$8,650.44
VINCE ANDERSON		01/23/2020	General	\$500.00	\$500.00	\$500.00
VINCENT COX		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$240.00	\$240.00	\$600.00
VIRGIL A MADDOX JR		01/10/2020	General	\$591.52	\$591.52	
		01/31/2020	General	\$641.74	\$641.74	\$1,233.26
VIRGINIA EVELYN VICKERS		01/30/2020	Activity	\$83.28	\$83.28	\$83.28
VISTAR		01/09/2020	General	\$2,502.11	\$2,502.11	
		01/16/2020	General	\$2,526.94	\$2,526.94	
		01/23/2020	General	\$10,524.31	\$10,524.31	
		01/30/2020	General	\$2,157.58	\$2,157.58	\$17,710.94
VISUAL PROMOTIONS		01/23/2020	Activity	\$400.22	\$400.22	\$400.22
VISUAL SERVICES OF TEXAS		01/16/2020	Activity	\$750.00	\$750.00	
		01/23/2020	Activity	\$420.00	\$420.00	
		01/30/2020	Activity	\$573.00	\$573.00	\$1,743.00
VIVI RUDEBUSCH		01/23/2020	Activity	\$734.85	\$734.85	\$734.85
VIVIAN POWERS		01/17/2020	General	\$61.48	\$61.48	\$61.48
VLK ARCHITECTS		01/16/2020	Bond Funds	\$11,315.53	\$11,315.53	
		01/23/2020	Bond Funds	\$722,804.64	\$722,804.64	\$734,120.17
VOSS LIGHTING		01/09/2020	General	\$1,736.10	\$1,736.10	
		01/16/2020	General	\$184.27	\$184.27	\$1,920.37
WADE CONTRACTORS INC		01/30/2020	Activity	\$28,862.98	\$28,862.98	\$28,862.98
WADE HOWARD THOMPSON		01/10/2020	General	\$100.00	\$100.00	
		01/17/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$351.00	\$351.00	\$551.00
WADE R PRICE	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
WADNER CHARLES		01/16/2020	General	\$440.00	\$440.00	
		01/30/2020	General	\$290.00	\$290.00	\$730.00
WAL MART SUPERCENTER #1040	X	01/09/2020	General	\$6,514.81	\$6,514.81	\$6,514.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAL MART SUPERCENTER #5091	X	01/09/2020	General	\$6,686.22	\$6,686.22	\$6,686.22
WALLACE PACKAGING LLC		01/23/2020	Child Nutrition	\$61,447.68	\$61,447.68	\$61,447.68
WALLER HIGH SCHOOL		01/23/2020	Activity	\$60.00	\$60.00	\$60.00
WALLER ISD		01/09/2020 01/23/2020	General General	\$2,761.64 \$341.50	\$2,761.64 \$341.50	\$3,103.14
WAL-MART	X	01/09/2020	General	\$2,742.78	\$2,742.78	\$2,742.78
WAL-MART # 4538	X	01/09/2020	General	\$5,703.47	\$5,703.47	\$5,703.47
WALMART #2257	X	01/09/2020	General	\$5,594.36	\$5,594.36	\$5,594.36
WAL-MART NEIGHBORHOOD MARKET #US073	X	01/09/2020	General	\$2,201.15	\$2,201.15	\$2,201.15
WALMART STORE #3297	X	01/09/2020	General	\$5,182.55	\$5,182.55	\$5,182.55
WALMART STORES TEXAS LP US03506	X	01/09/2020	General	\$1,576.96	\$1,576.96	\$1,576.96
WALTER JOSEPH TERRY JR		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$250.00 \$130.00 \$270.00 \$250.00	\$250.00 \$130.00 \$270.00 \$250.00	\$900.00
WALTER L ROBB		01/31/2020	General	\$124.00	\$124.00	\$124.00
WANDA EWING		01/16/2020	Activity	\$3,965.69	\$3,965.69	\$3,965.69
WARD'S SCIENCE		01/23/2020	Grant	\$693.32	\$693.32	\$693.32
WARNOCK FREEMAN		01/23/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
WARREN J MALBROUGH		01/16/2020	General	\$100.00	\$100.00	\$100.00
WASHING EQUIPMENT OF TEXAS		01/09/2020	General	\$2,493.43	\$2,493.43	\$2,493.43
WASHINGTON ANIMAL CLINIC		01/30/2020	Activity	\$675.63	\$675.63	\$675.63
WASHMASTER'S EQUIPMENT SALES & SVC		01/23/2020	General	\$1,677.79	\$1,677.79	\$1,677.79
WATCH DOGS USA INCORPORATED		01/30/2020	Activity	\$222.98	\$222.98	\$222.98
WATER ENVIRONMENTAL & TECHN SVC		01/09/2020 01/30/2020	General General	\$174.54 \$523.62	\$174.54 \$523.62	\$698.16
WAYNE GRAPPIE		01/09/2020 01/16/2020 01/30/2020	General General General	\$200.00 \$130.00 \$250.00	\$200.00 \$130.00 \$250.00	\$580.00
WCA WASTE CORPORATION		01/16/2020	General	\$151,183.35	\$151,183.35	\$151,183.35
WE BRAND IT PROMOTIONS		01/09/2020 01/16/2020	Activity Activity	\$2,434.10 \$22.00	\$2,434.10 \$22.00	\$2,456.10
WECO USA INC	X	01/09/2020	General	\$173.08	\$173.08	\$173.08
WENDI D WITTHAUS		01/10/2020	General	\$65.99	\$65.99	\$65.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY L BRUNER		01/23/2020	Activity	\$211.17	\$211.17	\$211.17
WENDY LABOY		01/16/2020 01/30/2020	Grant Grant	\$437.50 \$659.40	\$437.50 \$659.40	\$1,096.90
WENDY NGUYEN	X	01/09/2020	General	\$803.42	\$803.42	\$803.42
WENGER CORP		01/16/2020	General	\$3,056.00	\$3,056.00	\$3,056.00
WESLEY SAULS		01/16/2020 01/23/2020	General General	\$780.00 \$370.00	\$780.00 \$370.00	\$1,150.00
WEST BELT SURVEYING INC		01/30/2020	General	\$4,200.00	\$4,200.00	\$4,200.00
WEST HARRIS COUNTY MUD #10		01/09/2020 01/23/2020	General General	\$2,325.62 \$1,684.67	\$2,325.62 \$1,684.67	\$4,010.29
WEST HARRIS COUNTY MUD #11		01/09/2020 01/16/2020	General General	\$1,078.85 \$1,851.83	\$1,078.85 \$1,851.83	\$2,930.68
WEST HARRIS COUNTY MUD #15		01/09/2020 01/23/2020	General General	\$11,474.55 \$9,956.30	\$11,474.55 \$9,956.30	\$21,430.85
WEST HARRIS COUNTY MUD #9		01/23/2020	General	\$869.72	\$869.72	\$869.72
WEST MUSIC COMPANY		01/30/2020	Activity	\$587.76	\$587.76	\$587.76
WEST SIDE RECORDING STUDIO		01/23/2020	Activity	\$780.00	\$780.00	\$780.00
WEST TEXAS A&M UNIVERSITY		01/16/2020	Grant	\$2,622.64	\$2,622.64	\$2,622.64
WESTERN MOTORCOACH INC		01/09/2020	Activity General	\$1,473.00 \$1,867.00	\$3,340.00	\$3,340.00
WESTERN STATES FIRE PROTECTION CO		01/09/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WEX BANK		01/16/2020	General	\$1,168.40	\$1,168.40	\$1,168.40
WHITAKER BROTHERS BUSINESS MACHINES		01/16/2020	General	\$44,874.00	\$44,874.00	\$44,874.00
WHITE OAK BEND MUD		01/09/2020	General	\$1,268.35	\$1,268.35	\$1,268.35
WHITNEY AHERN		01/31/2020	Activity	\$64.54	\$64.54	\$64.54
WHOVA INC		01/23/2020	Activity	\$5,110.00	\$5,110.00	\$5,110.00
WILCO EQUIPMENT CO INC		01/23/2020	Child Nutrition	\$686.93	\$686.93	\$686.93
WILDFLOWER FLORIST		01/09/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$134.90 \$54.95 \$268.93	\$134.90 \$54.95 \$268.93	\$458.78
WILLBANKS & ASSOCIATES INC		01/09/2020 01/16/2020	General General	\$392.30 \$4,019.66	\$392.30 \$4,019.66	\$4,411.96
WILLIAM & CARRIE L BIAS	X	01/09/2020	General	\$108.00	\$108.00	\$108.00
WILLIAM BARNES		01/16/2020 01/30/2020	General General	\$300.00 \$260.00	\$300.00 \$260.00	\$560.00
WILLIAM CRAVEN		01/31/2020	General	\$60.32	\$60.32	\$60.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM E HEITKAMP		01/15/2020	General	\$17,114.19	\$17,114.19	
		01/31/2020	General	\$17,235.33	\$17,235.33	\$34,349.52
WILLIAM GAUNTT		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
WILLIAM H BARNES III		01/16/2020	General	\$110.00	\$110.00	\$110.00
WILLIAM H HENRY	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
WILLIAM LEE BRILEY JR		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$130.00	\$130.00	\$640.00
WILLIAM PAUL ROOME		01/10/2020	Activity	\$170.00	\$170.00	\$170.00
WILLIS W SHANNON		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$150.00	\$150.00	\$250.00
WILSON FIRE EQUIP/SERV CO INC		01/09/2020	General	\$3,733.00	\$3,733.00	
		01/16/2020	General	\$19,219.21	\$19,219.21	\$22,952.21
WILSONART LLC		01/30/2020	General	\$96.19	\$96.19	\$96.19
WILY REQUENA		01/23/2020	General	\$61.00	\$61.00	\$61.00
WINONA LINCOLN		01/17/2020	Grant	\$354.96	\$354.96	\$354.96
WINSTON STEELE		01/30/2020	General	\$100.00	\$100.00	\$100.00
WINZER CORPORATION		01/09/2020	General	\$4,870.02	\$4,870.02	
		01/23/2020	General	\$284.07	\$284.07	\$5,154.09
WM RECYCLE AMERICA LLC	X	01/09/2020	General	\$988.96		
	X		General	\$14,575.65	\$15,564.61	\$15,564.61
WOODBURN PRESS		01/09/2020	Activity	\$201.11	\$201.11	\$201.11
WOODWIND & BRASSWIND		01/23/2020	Grant	\$205.25	\$205.25	
		01/30/2020	Activity	\$595.70	\$595.70	\$800.95
WORLD BOOK INC		01/16/2020	General	\$1,477.00	\$1,477.00	\$1,477.00
WORLD BOOK SCHOOL & LIBRARY		01/16/2020	Grant	\$1,829.50	\$1,829.50	
		01/23/2020	Grant	\$1,561.50	\$1,561.50	\$3,391.00
WORLD'S FINEST CHOCOLATE		01/23/2020	Activity	\$20,925.00	\$20,925.00	
		01/30/2020	Activity	\$9,095.00	\$9,095.00	\$30,020.00
WORLD'S FINEST CHOCOLATE INC		01/09/2020	Activity	\$4,595.00	\$4,595.00	
		01/16/2020	Activity	\$95.00	\$95.00	
		01/23/2020	Activity	\$1,895.00	\$1,895.00	\$6,585.00
WOW FUNDRAISING		01/30/2020	Activity	\$120.00	\$120.00	\$120.00
WRIGHT NATIONAL FLOOD INSURANCE CO		01/16/2020	General	\$163.00	\$163.00	\$163.00
WSHPN 5829 PROPERTIES LLC	X	01/30/2020	General	\$2,487.93	\$2,487.93	\$2,487.93
WT COX SUBSCRIPTIONS INC		01/30/2020	General	\$1,865.96	\$1,865.96	\$1,865.96
X GRAIN SPORTSWEAR		01/09/2020	Activity	\$2,570.00	\$2,570.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$845.00	\$845.00	\$3,415.00
XIU WENG		01/30/2020	Child Nutrition	\$40.25	\$40.25	\$40.25
XTREME TEAM PRODUCTIONS		01/16/2020	Activity	\$325.00	\$325.00	\$325.00
XZAVIAR D JACKSON		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$250.00	\$250.00	\$740.00
YALONDA GATSON		01/17/2020	Grant	\$295.28	\$295.28	\$295.28
YC VALVEDEPOT INC	X	01/09/2020	General	\$1,389.17	\$1,389.17	\$1,389.17
YELLOWSTONE LANDSCAPE		01/16/2020	General	\$22,672.00	\$22,672.00	\$22,672.00
YEN T NGUYEN		01/10/2020	General	\$88.74	\$88.74	
		01/17/2020	General	\$45.82	\$45.82	\$134.56
YENIFER PADILLA	X	01/09/2020	General	\$976.46	\$976.46	\$976.46
YESENIA E RUIZ GUTIERREZ	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
YOLANDA WELLS		01/09/2020	Activity	\$60.00	\$60.00	\$60.00
YOMEIDA SANCHEZ		01/23/2020	General	\$279.00	\$279.00	\$279.00
YOUNG K & HELEN CHO	X	01/09/2020	General	\$4,116.96	\$4,116.96	\$4,116.96
YOUNG MUSIC LLC		01/23/2020	Grant	\$4,000.00	\$4,000.00	\$4,000.00
YOUR FAMILY PSYCHIATRIST PLLC		01/16/2020	Grant	\$750.00	\$750.00	\$750.00
YR APPAREL INK		01/16/2020	Activity	\$840.00	\$840.00	\$840.00
YUL JEFFERSON		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$250.00	\$250.00	\$500.00
YULANDA R BRAZELTON		01/31/2020	Grant	\$21.63	\$21.63	\$21.63
ZACHARY BURKS		01/17/2020	General	\$195.46	\$195.46	\$195.46
ZACHARY HERBST		01/31/2020	General	\$85.00	\$85.00	\$85.00
ZACHARY REESE		01/31/2020	General	\$475.00	\$475.00	\$475.00
ZAVIEN REYNOLDS		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$770.00
ZAXBYS CATERING		01/23/2020	General	\$245.80	\$245.80	
		01/30/2020	General	\$62.90	\$62.90	\$308.70
ZEINAB MAROUCH		01/30/2020	Grant	\$85.50	\$85.50	\$85.50
ZUHURA GOBER		01/23/2020	General	\$55.68	\$55.68	\$55.68
Report Total				\$26,045,615.39		