

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| 14855 GRANT RD LLC                 | X          | 02/27/2020 | General         | \$2,871.20  | \$2,871.20  | \$2,871.20   |
| 14869 GRANT RD LLC                 | X          | 02/27/2020 | General         | \$2,261.17  | \$2,261.17  | \$2,261.17   |
| 1ST CHOICE REST EQUIP & SUPPLY LLC |            | 02/13/2020 | Child Nutrition | \$1,580.04  | \$1,580.04  | \$1,580.04   |
| 2015-00004 LLC                     | X          | 02/27/2020 | General         | \$1,497.79  | \$1,497.79  | \$1,497.79   |
| 290 NAIL SPOT                      | X          | 02/13/2020 | General         | \$9.53      | \$9.53      | \$9.53       |
| 4 IMPRINT                          |            | 02/27/2020 | Activity        | \$912.90    | \$912.90    | \$912.90     |
| 4IMPRINT INC                       |            | 02/06/2020 | Activity        | \$199.00    | \$199.00    |              |
|                                    |            | 02/13/2020 | Activity        | \$587.06    | \$587.06    |              |
|                                    |            | 02/20/2020 | Activity        | \$450.16    | \$450.16    | \$1,236.22   |
| A&C PLASTICS INC                   |            | 02/06/2020 | Activity        | \$1,471.00  | \$1,471.00  |              |
|                                    |            | 02/13/2020 | Activity        | \$613.00    | \$613.00    |              |
|                                    |            | 02/20/2020 | Activity        | \$420.00    | \$420.00    | \$2,504.00   |
| A+ TEXAS TEACHERS                  |            | 02/14/2020 | General         | \$24,810.16 | \$24,810.16 |              |
|                                    |            | 02/29/2020 | General         | \$25,921.26 | \$25,921.26 | \$50,731.42  |
| A1 AUTO MASTERS                    | X          | 02/20/2020 | General         | \$35.15     | \$35.15     | \$35.15      |
| A2Z EDUCATIONAL SUPPLIES LLC       |            | 02/06/2020 | Grant           | \$1,092.01  | \$1,092.01  |              |
|                                    |            | 02/13/2020 | Activity        | \$107.98    |             |              |
|                                    |            |            | General         | \$774.80    |             |              |
|                                    |            |            | Grant           | \$108.85    | \$991.63    |              |
|                                    |            | 02/20/2020 | Activity        | \$1,573.25  |             |              |
|                                    |            |            | Grant           | \$531.56    | \$2,104.81  |              |
|                                    |            | 02/27/2020 | Grant           | \$2,005.55  | \$2,005.55  | \$6,194.00   |
| A4LE                               |            | 02/27/2020 | General         | \$4,750.00  | \$4,750.00  | \$4,750.00   |
| AAA FLEXIBLE PIPE CLEANING CO INC  |            | 02/20/2020 | General         | \$2,345.00  | \$2,345.00  | \$2,345.00   |
| AARON BOYCE                        |            | 02/07/2020 | Grant           | \$47.15     | \$47.15     | \$47.15      |
| AARON DIVIRGILIO                   |            | 02/07/2020 | Grant           | \$178.25    | \$178.25    | \$178.25     |
| ABA PROFESSIONAL SERVICES LLC      |            | 02/20/2020 | Grant           | \$8,367.57  | \$8,367.57  | \$8,367.57   |
| ABDO SPOTLIGHT MAGIC WAGON         |            | 02/13/2020 | Grant           | \$2,362.85  | \$2,362.85  | \$2,362.85   |
| ABDULLA F WARSAME                  | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ABECEDARIAN ABC LLC                |            | 02/06/2020 | General         | \$297.60    | \$297.60    |              |
|                                    |            | 02/13/2020 | General         | \$336.00    | \$336.00    |              |
|                                    |            | 02/27/2020 | Grant           | \$101.50    | \$101.50    | \$735.10     |
| ABER FENCE AND SUPPLY CO INC       |            | 02/20/2020 | Bond Funds      | \$23,137.35 | \$23,137.35 | \$23,137.35  |
| ABILIO T SILVA                     | X          | 02/27/2020 | General         | \$441.20    | \$441.20    | \$441.20     |
| ABLENET INC                        |            | 02/20/2020 | Grant           | \$4,665.00  | \$4,665.00  | \$4,665.00   |
| ABRAHAM M REJON                    |            | 02/27/2020 | Activity        | \$2,100.00  | \$2,100.00  | \$2,100.00   |
| ABRAMS WILLOWBROOK I & II LP       | X          | 02/27/2020 | General         | \$1,979.65  | \$1,979.65  | \$1,979.65   |

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| AC SUPPLY                           |            | 02/13/2020 | Activity        | \$272.74    | \$272.74    | \$272.74     |
| ACCOUNTABLE HEALTHCARE STAFFING INC |            | 02/20/2020 | Grant           | \$33,678.86 | \$33,678.86 | \$33,678.86  |
| ACCUCUT LLC                         |            | 02/13/2020 | Activity        | \$360.00    | \$360.00    | \$360.00     |
| ACE ELECTRONICS                     |            | 02/06/2020 | General         | \$24.42     | \$24.42     | \$24.42      |
| ACE MART RESTAURANT SUPPLY          |            | 02/06/2020 | General         | \$697.28    | \$697.28    |              |
|                                     |            | 02/20/2020 | General         | \$104.85    | \$104.85    |              |
|                                     |            | 02/27/2020 | General         | \$2,210.19  | \$2,210.19  | \$3,012.32   |
| ACET                                |            | 02/13/2020 | General         | \$395.00    | \$395.00    | \$395.00     |
| ACME ARCHITECTURAL HARDWARE         |            | 02/06/2020 | General         | \$274.38    | \$274.38    |              |
|                                     |            | 02/13/2020 | General         | \$9,620.16  | \$9,620.16  | \$9,894.54   |
| ACSI                                |            | 02/14/2020 | General         | \$99.63     | \$99.63     |              |
|                                     |            | 02/29/2020 | General         | \$99.63     | \$99.63     | \$199.26     |
| ACT PIPE & SUPPLY INC               |            | 02/13/2020 | General         | \$68.50     | \$68.50     | \$68.50      |
| ACTION BASED LEARNING               |            | 02/20/2020 | Grant           | \$1,100.00  | \$1,100.00  | \$1,100.00   |
| ACTION CLEANING EQUIP CO INC        |            | 02/20/2020 | General         | \$420.30    | \$420.30    | \$420.30     |
| ADAM M & ERICA M SPIEGEL            | X          | 02/13/2020 | General         | \$943.92    | \$943.92    | \$943.92     |
| ADAM WATKINS                        |            | 02/13/2020 | General         | \$165.00    | \$165.00    |              |
|                                     |            | 02/20/2020 | General         | \$340.00    | \$340.00    |              |
|                                     |            | 02/27/2020 | General         | \$165.00    | \$165.00    | \$670.00     |
| ADELI CORTEZ                        |            | 02/14/2020 | Grant           | \$46.58     | \$46.58     | \$46.58      |
| ADETEJU ADENIJI                     |            | 02/13/2020 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| ADORAMA                             |            | 02/27/2020 | General         | \$868.00    | \$868.00    | \$868.00     |
| ADRIAN J & JESSICA A GONZALEZ       | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ADRIAN WILSON                       |            | 02/06/2020 | General         | \$150.00    | \$150.00    |              |
|                                     |            | 02/13/2020 | General         | \$250.00    | \$250.00    | \$400.00     |
| ADRIANA CANTU                       |            | 02/21/2020 | General         | \$46.16     | \$46.16     | \$46.16      |
| ADRIANNA MARTINEZ                   |            | 02/06/2020 | Activity        | \$30.00     | \$30.00     | \$30.00      |
| ADVANCED BLENDING INC               |            | 02/06/2020 | Child Nutrition | \$7,215.00  | \$7,215.00  |              |
|                                     |            | 02/20/2020 | Child Nutrition | \$17,747.20 | \$17,747.20 | \$24,962.20  |
| ADVANCED CONTAINER CO INC           |            | 02/06/2020 | Activity        | \$3,225.00  | \$3,225.00  | \$3,225.00   |
| ADVANCED GRAPHICS                   |            | 02/06/2020 | General         | \$946.94    | \$946.94    | \$946.94     |
| ADVANCED MEDICAL PERSONNEL SERVICES |            | 02/13/2020 | General         | \$2,160.00  | \$2,160.00  |              |
|                                     |            | 02/27/2020 | General         | \$2,628.00  | \$2,628.00  | \$4,788.00   |
| AED SUPERSTORE                      |            | 02/06/2020 | General         | \$484.99    | \$484.99    |              |
|                                     |            | 02/13/2020 | General         | \$207.80    | \$207.80    |              |
|                                     |            | 02/27/2020 | General         | \$666.50    | \$666.50    | \$1,359.29   |

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|-------------------------------------|------------|--------------------------|------------------------------------|------------------------------|------------------------------|--------------|
| AFT CREATIONS INC                   |            | 02/20/2020               | Activity                           | \$1,123.00                   | \$1,123.00                   | \$1,123.00   |
| AFT/TX FEDERATION OF TEACHERS       |            | 02/14/2020<br>02/29/2020 | General<br>General                 | \$36,235.34<br>\$36,652.93   | \$36,235.34<br>\$36,652.93   | \$72,888.27  |
| AGIREPAIR                           |            | 02/13/2020               | General                            | \$148.00                     | \$148.00                     | \$148.00     |
| AGORA FOODS LLC                     |            | 02/06/2020<br>02/27/2020 | Child Nutrition<br>Child Nutrition | \$197,979.60<br>\$197,979.60 | \$197,979.60<br>\$197,979.60 | \$395,959.20 |
| AIDA & SAMIR AWAD                   | X          | 02/13/2020               | General                            | \$1,844.36                   | \$1,844.36                   | \$1,844.36   |
| AIM FUNDRAISING                     |            | 02/06/2020               | Activity                           | \$3,419.60                   | \$3,419.60                   | \$3,419.60   |
| AIMEE FOWLER                        |            | 02/13/2020               | Activity                           | \$262.65                     | \$262.65                     | \$262.65     |
| AIR FILTERS INC                     |            | 02/06/2020<br>02/27/2020 | General<br>General                 | \$6,422.40<br>\$1,901.40     | \$6,422.40<br>\$1,901.40     | \$8,323.80   |
| AIRWALL TECHS LLC                   |            | 02/06/2020               | General                            | \$1,987.56                   | \$1,987.56                   | \$1,987.56   |
| AJ HURT JR INC                      |            | 02/06/2020               | General                            | \$3,183.14                   | \$3,183.14                   | \$3,183.14   |
| ALABAMA CHILD SUPPORT PAYMENT CENTE |            | 02/14/2020<br>02/29/2020 | General<br>General                 | \$75.00<br>\$75.00           | \$75.00<br>\$75.00           | \$150.00     |
| ALAIN HARVEY                        |            | 02/28/2020               | Grant                              | \$299.00                     | \$299.00                     | \$299.00     |
| ALAMO IRON WORKS                    |            | 02/06/2020               | General                            | \$444.00                     | \$444.00                     | \$444.00     |
| ALAN P VILLAVASSO JR                |            | 02/06/2020               | General                            | \$150.00                     | \$150.00                     | \$150.00     |
| ALAN WRIGHT                         |            | 02/27/2020               | Child Nutrition                    | \$35.35                      | \$35.35                      | \$35.35      |
| ALANE BLAKELY                       |            | 02/14/2020               | Grant                              | \$75.33                      | \$75.33                      | \$75.33      |
| ALBERT & JACQUELINE WILSON          | X          | 02/27/2020               | General                            | \$342.50                     | \$342.50                     | \$342.50     |
| ALBERT FREEMAN                      |            | 02/06/2020<br>02/20/2020 | General<br>General                 | \$100.00<br>\$100.00         | \$100.00<br>\$100.00         | \$200.00     |
| ALBERT R & MERCEDES V PENA          | X          | 02/27/2020               | General                            | \$342.50                     | \$342.50                     | \$342.50     |
| ALBERTO LOZANO                      | X          | 02/06/2020               | General                            | \$342.50                     | \$342.50                     | \$342.50     |
| ALBOUM & ASSOCIATES                 |            | 02/20/2020               | Activity                           | \$48.92                      | \$48.92                      | \$48.92      |
| ALEJANDRO JOSE ALANIZ               |            | 02/06/2020<br>02/13/2020 | General<br>General                 | \$170.00<br>\$150.00         | \$170.00<br>\$150.00         | \$320.00     |
| ALEJANDRO JR & SANDRA M GARCIA      | X          | 02/06/2020               | General                            | \$342.50                     | \$342.50                     | \$342.50     |
| ALERT SERVICES INC                  |            | 02/27/2020               | Grant                              | \$552.96                     | \$552.96                     | \$552.96     |
| ALEX DENSON                         |            | 02/20/2020               | General                            | \$1,053.00                   | \$1,053.00                   | \$1,053.00   |
| ALEX G RAYNER                       | X          | 02/27/2020               | General                            | \$2,068.42                   | \$2,068.42                   | \$2,068.42   |
| ALEX MCMORRIS                       |            | 02/21/2020               | General                            | \$350.00                     | \$350.00                     | \$350.00     |
| ALEX MEJIA                          |            | 02/13/2020               | General                            | \$150.00                     | \$150.00                     | \$150.00     |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                  |            | 02/20/2020 | General         | \$300.00    | \$300.00    |              |
|                                  |            | 02/27/2020 | General         | \$130.00    | \$130.00    | \$580.00     |
| ALEX RAWSON                      |            | 02/06/2020 | General         | \$224.00    | \$224.00    | \$224.00     |
| ALEX VAUGHN                      |            | 02/20/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| ALEXANDER CISNEROS               |            | 02/06/2020 | General         | \$134.00    | \$134.00    | \$134.00     |
| ALEXANDER HEDDEN                 |            | 02/14/2020 | General         | \$32.78     | \$32.78     | \$32.78      |
| ALEXIS SHAMBURG                  |            | 02/06/2020 | Activity        | \$150.00    | \$150.00    |              |
|                                  |            | 02/13/2020 | Activity        | \$175.00    | \$175.00    | \$325.00     |
| ALFONSO III & BLANCA S CASTANEDA | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ALFREDO CORONA                   | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ALFREDO VELEZ                    |            | 02/13/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| ALFREDO ZAVALA                   |            | 02/27/2020 | Activity        | \$50.00     | \$50.00     | \$50.00      |
| ALICE RUTH DAVIS                 | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ALICIA HERNANDEZ                 |            | 02/13/2020 | General         | \$120.00    | \$120.00    | \$120.00     |
| ALIEF HASTINGS HIGH SCHOOL       |            | 02/13/2020 | General         | \$235.00    | \$235.00    |              |
|                                  |            | 02/27/2020 | General         | \$375.00    | \$375.00    | \$610.00     |
| ALIEF KERR HS                    |            | 02/20/2020 | General         | \$675.00    | \$675.00    | \$675.00     |
| ALISON SCHILLER                  |            | 02/06/2020 | General         | \$400.00    | \$400.00    |              |
|                                  |            | 02/20/2020 | Activity        | \$225.00    |             |              |
|                                  |            |            | General         | \$485.00    | \$710.00    | \$1,110.00   |
| ALISON WANG                      |            | 02/13/2020 | Activity        | \$550.00    | \$550.00    | \$550.00     |
| ALL AMERICAN LETTER JACKETS      |            | 02/13/2020 | General         | \$800.00    | \$800.00    |              |
|                                  |            | 02/20/2020 | Activity        | \$2,247.00  | \$2,247.00  | \$3,047.00   |
| ALL OUT GRAPHICS                 |            | 02/27/2020 | Activity        | \$1,986.25  | \$1,986.25  | \$1,986.25   |
| ALLAN EBERT                      |            | 02/13/2020 | General         | \$468.00    | \$468.00    |              |
|                                  |            | 02/20/2020 | General         | \$312.00    | \$312.00    | \$780.00     |
| ALLEN SPEAKER RECONING           |            | 02/27/2020 | General         | \$1,050.00  | \$1,050.00  | \$1,050.00   |
| ALLIED INTERSTATE LLC            |            | 02/14/2020 | General         | \$164.24    | \$164.24    |              |
|                                  |            | 02/29/2020 | General         | \$164.24    | \$164.24    | \$328.48     |
| ALLISON LOGAN                    |            | 02/06/2020 | Activity        | \$150.00    | \$150.00    |              |
|                                  |            | 02/13/2020 | Activity        | \$175.00    | \$175.00    | \$325.00     |
| ALLISON SULLIVAN                 |            | 02/13/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| ALLTEX WELDING SUPPLY INC        |            | 02/06/2020 | General         | \$3,662.11  | \$3,662.11  |              |
|                                  |            | 02/13/2020 | Activity        | \$199.12    |             |              |
|                                  |            |            | General         | \$876.28    | \$1,075.40  |              |
|                                  |            | 02/20/2020 | Activity        | \$19.83     |             |              |
|                                  |            |            | General         | \$4,304.46  | \$4,324.29  |              |
|                                  |            | 02/27/2020 | Child Nutrition | \$283.27    |             |              |

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|                                |            |            | General         | \$10,999.45 | \$11,282.72 | \$20,344.52  |
| ALLYSON KOETHER                |            | 02/14/2020 | Grant           | \$504.22    | \$504.22    | \$504.22     |
| ALONTI CAFE & CATERING         |            | 02/13/2020 | General         | \$451.17    | \$451.17    |              |
|                                |            | 02/20/2020 | Activity        | \$1,927.20  |             |              |
|                                |            |            | General         | \$128.25    | \$2,055.45  |              |
|                                |            | 02/27/2020 | Activity        | \$1,690.63  |             |              |
|                                |            |            | General         | \$521.20    | \$2,211.83  | \$4,718.45   |
| ALPHA FOODS CO INC             |            | 02/06/2020 | Child Nutrition | \$12,532.32 | \$12,532.32 |              |
|                                |            | 02/13/2020 | Child Nutrition | \$25,064.64 | \$25,064.64 |              |
|                                |            | 02/20/2020 | Child Nutrition | \$25,064.64 | \$25,064.64 |              |
|                                |            | 02/27/2020 | Child Nutrition | \$25,064.64 | \$25,064.64 | \$87,726.24  |
| ALPHONSO JR & CHRISTINE R MEZA | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| AL'S FORMAL WEAR #315          |            | 02/13/2020 | Activity        | \$1,879.06  | \$1,879.06  | \$1,879.06   |
| ALSCO INC                      |            | 02/06/2020 | General         | \$1,480.26  | \$1,480.26  |              |
|                                |            | 02/13/2020 | General         | \$838.33    | \$838.33    |              |
|                                |            | 02/20/2020 | General         | \$1,015.27  | \$1,015.27  |              |
|                                |            | 02/27/2020 | General         | \$3,232.68  | \$3,232.68  | \$6,566.54   |
| ALTEX ELECTRONICS LTD          |            | 02/13/2020 | General         | \$320.99    | \$320.99    |              |
|                                |            | 02/27/2020 | General         | \$207.25    | \$207.25    | \$528.24     |
| ALTHIA F ARMSTRONG             | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ALYSSA LAKER                   |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                                |            | 02/13/2020 | General         | \$116.00    | \$116.00    |              |
|                                |            | 02/20/2020 | General         | \$84.00     | \$84.00     |              |
|                                |            | 02/27/2020 | General         | \$88.00     | \$88.00     | \$388.00     |
| ALYSSA M & CHAD E MINCHEW      | X          | 02/13/2020 | General         | \$1,088.23  | \$1,088.23  | \$1,088.23   |
| AMADOU FAYE                    |            | 02/06/2020 | General         | \$210.00    | \$210.00    |              |
|                                |            | 02/13/2020 | General         | \$150.00    | \$150.00    | \$360.00     |
| AMALIA CHEN                    |            | 02/20/2020 | Grant           | \$208.50    | \$208.50    |              |
|                                |            | 02/27/2020 | Grant           | \$54.25     | \$54.25     | \$262.75     |
| AMANDA ACOSTA                  |            | 02/20/2020 | Child Nutrition | \$60.39     |             |              |
|                                |            |            | General         | \$8.75      | \$69.14     | \$69.14      |
| AMANDA BERGER                  |            | 02/28/2020 | Activity        | \$68.29     | \$68.29     | \$68.29      |
| AMANDA BRUSH                   |            | 02/28/2020 | General         | \$372.64    | \$372.64    | \$372.64     |
| AMANDA CAMPBELL                |            | 02/14/2020 | General         | \$1,035.20  | \$1,035.20  | \$1,035.20   |
| AMANDA CHOW                    |            | 02/14/2020 | General         | \$196.79    | \$196.79    | \$196.79     |
| AMANDA J CANTWELL              |            | 02/07/2020 | Activity        | \$83.90     | \$83.90     | \$83.90      |
| AMANDA KELSO                   |            | 02/13/2020 | General         | \$1,482.00  | \$1,482.00  |              |
|                                |            | 02/20/2020 | General         | \$624.00    | \$624.00    | \$2,106.00   |
| AMANDA NEUENDORF               |            | 02/21/2020 | Activity        | \$120.55    | \$120.55    | \$120.55     |
| AMANDA TRAN                    |            | 02/28/2020 | General         | \$372.05    | \$372.05    | \$372.05     |

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| AMARPAL SINGH CHANA                 | X          | 02/06/2020 | General         | \$2,649.02  | \$2,649.02  | \$2,649.02   |
| AMAZON CAPITAL SERVICES             |            | 02/06/2020 | Activity        | \$15,959.85 |             |              |
|                                     |            |            | Bond Funds      | \$565.53    |             |              |
|                                     |            |            | General         | \$13,858.62 | \$30,384.00 |              |
|                                     |            | 02/13/2020 | Activity        | \$16,043.55 |             |              |
|                                     |            |            | General         | \$17,300.45 | \$33,344.00 |              |
|                                     |            | 02/20/2020 | Activity        | \$15,221.67 |             |              |
|                                     |            |            | Bond Funds      | \$167.20    |             |              |
|                                     |            |            | General         | \$18,095.62 | \$33,484.49 |              |
|                                     |            | 02/27/2020 | Activity        | \$14,606.21 |             |              |
|                                     |            |            | Bond Funds      | \$1,950.00  |             |              |
|                                     |            |            | General         | \$17,544.79 | \$34,101.00 | \$131,313.49 |
| AMBER JOHNSTONE                     |            | 02/20/2020 | Activity        | \$165.00    | \$165.00    | \$165.00     |
| AMBER M SMITH                       |            | 02/21/2020 | Grant           | \$1,631.25  | \$1,631.25  | \$1,631.25   |
| AMBER OBERKROM                      |            | 02/20/2020 | Child Nutrition | \$34.25     | \$34.25     | \$34.25      |
| AMBER THIBODEAUX                    | X          | 02/13/2020 | General         | \$1,023.26  | \$1,023.26  | \$1,023.26   |
| AMBER U STEELY                      |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                                     |            | 02/27/2020 | General         | \$50.00     | \$50.00     | \$100.00     |
| AMC MUSIC                           |            | 02/13/2020 | General         | \$2,633.81  | \$2,633.81  |              |
|                                     |            | 02/20/2020 | General         | \$1,188.46  | \$1,188.46  |              |
|                                     |            | 02/27/2020 | General         | \$2,700.84  | \$2,700.84  | \$6,523.11   |
| AMER ASSOC OF TEACHERS OF FRENCH    |            | 02/13/2020 | Activity        | \$10.00     | \$10.00     | \$10.00      |
| AMER LEGION JERSEY VILLAGE POST 324 |            | 02/06/2020 | Activity        | \$370.00    | \$370.00    |              |
|                                     |            | 02/27/2020 | Activity        | \$370.00    | \$370.00    | \$740.00     |
| AMERICAN BANKERS INSURANCE COMPANY  |            | 02/20/2020 | General         | \$1,383.00  | \$1,383.00  | \$1,383.00   |
| AMERICAN CLASSIC TOURS & FESTIVALS  |            | 02/13/2020 | Activity        | \$559.00    | \$559.00    |              |
|                                     |            | 02/27/2020 | Activity        | \$1,080.00  | \$1,080.00  | \$1,639.00   |
| AMERICAN DANCE DRILL TEAM           |            | 02/27/2020 | General         | \$840.00    | \$840.00    | \$840.00     |
| AMERICAN INDUSTRIAL SUPPLY          |            | 02/13/2020 | Activity        | \$271.75    | \$271.75    | \$271.75     |
| AMERICAN LEGION POST 586 NORTHLINE  |            | 02/13/2020 | Activity        | \$370.00    | \$370.00    | \$370.00     |
| AMERICAN LIBRARY ASSOCIATION        |            | 02/06/2020 | General         | \$555.00    | \$555.00    | \$555.00     |
| AMERICAN MAINTENANCE SUPPLIES       |            | 02/06/2020 | General         | \$399.27    | \$399.27    | \$399.27     |
| AMERICAN TIME                       |            | 02/06/2020 | General         | \$640.79    | \$640.79    |              |
|                                     |            | 02/27/2020 | General         | \$251.56    | \$251.56    | \$892.35     |
| AMERICAN UNIFORM SALES INC          |            | 02/13/2020 | Activity        | \$660.00    | \$660.00    | \$660.00     |
| AMERICLEAN                          |            | 02/13/2020 | General         | \$1,750.00  | \$1,750.00  | \$1,750.00   |
| AMERIGAS PROPANE LP                 |            | 02/06/2020 | General         | \$4,258.11  | \$4,258.11  | \$4,258.11   |
| AMI L RUBY                          |            | 02/07/2020 | General         | \$150.40    | \$150.40    |              |
|                                     |            | 02/21/2020 | General         | \$94.00     |             |              |
|                                     |            |            | Grant           | \$631.92    | \$725.92    | \$876.32     |

| Vendor Name                  | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                              | Check Total                              | Vendor Total         |
|------------------------------|------------|--|--|--|--|----------------------|
| AMOS JOHNSON                 |            | 02/20/2020   | Activity                                 | \$30.00                                  | \$30.00                                  | \$30.00              |
| AMY ELIZABETH WILLIAMS       |            | 02/13/2020   | Activity                                 | \$288.35                                 | \$288.35                                 | \$288.35             |
| AMY GONZALEZ                 |            | 02/13/2020   | Activity                                 | \$240.00                                 | \$240.00                                 | \$240.00             |
| AMY KRENGEL                  |            | 02/14/2020   | Activity                                 | \$4.75                                   | \$4.75                                   | \$4.75               |
| AMY L KAINER                 |            | 02/28/2020   | General                                  | \$1,014.80                               | \$1,014.80                               | \$1,014.80           |
| AMY M BLACKWELL              |            | 02/28/2020   | General                                  | \$98.56                                  | \$98.56                                  | \$98.56              |
| AMY PORTIER                  |            | 02/14/2020   | Grant                                    | \$127.08                                 | \$127.08                                 | \$127.08             |
| AMY TANGE                    |            | 02/07/2020<br>02/28/2020                             | Grant<br>General<br>Grant                | \$234.60<br>\$2.34<br>\$11.69            | \$234.60<br><br>\$14.03                  | <br><br>\$248.63     |
| ANA L COSTENO                | X          | 02/06/2020   | General                                  | \$799.45                                 | \$799.45                                 | \$799.45             |
| ANA L VENTURA                | X          | 02/13/2020   | General                                  | \$905.54                                 | \$905.54                                 | \$905.54             |
| ANA NORTON                   | X          | 02/13/2020   | General                                  | \$342.50                                 | \$342.50                                 | \$342.50             |
| ANANYA UMESH                 |            | 02/20/2020<br>02/27/2020                             | Activity<br>Activity                     | \$175.00<br>\$150.00                     | \$175.00<br>\$150.00                     | <br>\$325.00         |
| ANDRE CRUMEDY                |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$50.00<br>\$50.00<br>\$50.00<br>\$50.00 | \$50.00<br>\$50.00<br>\$50.00<br>\$50.00 | <br><br><br>\$200.00 |
| ANDRE MORGAN                 |            | 02/13/2020   | General                                  | \$200.00                                 | \$200.00                                 | \$200.00             |
| ANDREA BORONELL              |            | 02/21/2020   | Activity                                 | \$63.52                                  | \$63.52                                  | \$63.52              |
| ANDREA H HORNBEAK            |            | 02/07/2020<br>02/28/2020                             | General<br>Grant                         | \$77.05<br>\$239.03                      | \$77.05<br>\$239.03                      | <br>\$316.08         |
| ANDREA HOWLAND               |            | 02/07/2020   | Grant                                    | \$94.19                                  | \$94.19                                  | \$94.19              |
| ANDREW C & DIANA N RODRIGUEZ | X          | 02/06/2020   | General                                  | \$134.96                                 | \$134.96                                 | \$134.96             |
| ANDREW C RODRIGUEZ           | X          | 02/06/2020   | General                                  | \$720.00                                 | \$720.00                                 | \$720.00             |
| ANDREW CROSS                 |            | 02/13/2020   | General                                  | \$936.00                                 | \$936.00                                 | \$936.00             |
| ANDREW LAHR                  |            | 02/21/2020   | Activity                                 | \$20.00                                  | \$20.00                                  | \$20.00              |
| ANDREW LI                    |            | 02/20/2020   | Activity                                 | \$75.00                                  | \$75.00                                  | \$75.00              |
| ANDREW M KUSHNER             |            | 02/13/2020   | General                                  | \$160.00                                 | \$160.00                                 | \$160.00             |
| ANDREW NEFF                  |            | 02/13/2020   | General                                  | \$200.00                                 | \$200.00                                 | \$200.00             |
| ANDREW SHANLE                |            | 02/14/2020<br>02/21/2020                             | General<br>General                       | \$445.78<br>\$85.00                      | \$445.78<br>\$85.00                      | <br>\$530.78         |
| ANDREW SKILLERN              |            | 02/20/2020   | General                                  | \$595.00                                 | \$595.00                                 | \$595.00             |
| ANDRYA SAM                   | X          | 02/27/2020   | General                                  | \$727.72                                 | \$727.72                                 | \$727.72             |

| Vendor Name                     | Tax Refund | Check Date               | Fund Paid            | Fund Amount          | Check Total          | Vendor Total |
|---------------------------------|------------|--------------------------|----------------------|----------------------|----------------------|--------------|
| ANDYMARK INC                    |            | 02/20/2020               | Activity             | \$74.32              | \$74.32              | \$74.32      |
| ANGEL & CARMEN FLORES           | X          | 02/27/2020               | General              | \$561.58             | \$561.58             | \$561.58     |
| ANGEL VERDEJO                   |            | 02/14/2020               | General              | \$297.85             | \$297.85             | \$297.85     |
| ANGELA GREEN                    |            | 02/14/2020               | General              | \$42.00              | \$42.00              | \$42.00      |
| ANGELA I MARADIAGA              | X          | 02/13/2020               | General              | \$906.72             | \$906.72             | \$906.72     |
| ANGELICA VALDEZ                 | X          | 02/13/2020               | General              | \$4,050.49           | \$4,050.49           | \$4,050.49   |
| ANGELICA VENEGAS CERENIO        |            | 02/20/2020               | Activity             | \$175.00             | \$175.00             | \$175.00     |
| ANGELINE H AGUIRRE              |            | 02/07/2020               | General              | \$78.78              | \$78.78              | \$78.78      |
| ANH T & THAO T DOAN             | X          | 02/13/2020               | General              | \$342.50             | \$342.50             | \$342.50     |
| ANJANA PANDEY                   |            | 02/13/2020<br>02/27/2020 | Activity<br>Activity | \$300.00<br>\$300.00 | \$300.00<br>\$300.00 | \$600.00     |
| ANJENIE GUTIERREZ               | X          | 02/13/2020               | General              | \$1,755.88           | \$1,755.88           | \$1,755.88   |
| ANN ROUBIQUE                    |            | 02/13/2020               | General              | \$936.00             | \$936.00             | \$936.00     |
| ANNA DEL ANGEL TORRES           |            | 02/20/2020               | Activity             | \$45.00              | \$45.00              | \$45.00      |
| ANNA JOHNSON                    |            | 02/20/2020               | Activity             | \$30.00              | \$30.00              | \$30.00      |
| ANNA PENA                       |            | 02/20/2020               | General              | \$120.00             | \$120.00             | \$120.00     |
| ANNDREA SEARBY                  |            | 02/28/2020               | General              | \$379.28             | \$379.28             | \$379.28     |
| ANNE & TOM WALDREP              | X          | 02/27/2020               | General              | \$1,098.89           | \$1,098.89           | \$1,098.89   |
| ANNE B MORITZ                   |            | 02/28/2020               | Activity             | \$17.88              | \$17.88              | \$17.88      |
| ANNE FICKEL                     |            | 02/13/2020               | Activity             | \$248.45             | \$248.45             | \$248.45     |
| ANNE LEWIS                      |            | 02/06/2020               | General              | \$200.00             | \$200.00             | \$200.00     |
| ANNETTE STEWARD                 |            | 02/13/2020               | General              | \$819.00             | \$819.00             | \$819.00     |
| ANNE-WAYNE LTD                  | X          | 02/06/2020               | General              | \$2,971.58           | \$2,971.58           | \$2,971.58   |
| ANTHONY BARRIOS                 |            | 02/13/2020               | Activity             | \$190.00             | \$190.00             | \$190.00     |
| ANTHONY BERLINGHOFF             |            | 02/06/2020<br>02/13/2020 | General<br>Activity  | \$238.00<br>\$345.00 | \$238.00<br>\$345.00 | \$583.00     |
| ANTHONY J & SHANNON M HENDERSON | X          | 02/13/2020               | General              | \$1,406.76           | \$1,406.76           | \$1,406.76   |
| ANTHONY K DEGUTIS               |            | 02/13/2020               | General              | \$230.00             | \$230.00             | \$230.00     |
| ANTHONY LEE WILLIAMS            |            | 02/06/2020<br>02/13/2020 | General<br>General   | \$150.00<br>\$200.00 | \$150.00<br>\$200.00 | \$350.00     |
| ANTHONY PADILLA                 |            | 02/07/2020<br>02/14/2020 | General<br>General   | \$24.36<br>\$8.05    | \$24.36<br>\$8.05    | \$32.41      |
| ANTHONY PODVIN                  |            | 02/13/2020               | General              | \$1,170.00           | \$1,170.00           | \$1,170.00   |



| Vendor Name                     | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|-------------|-------------|--------------|
|                                 |            | 02/20/2020 | General    | \$468.00    | \$468.00    | \$1,638.00   |
| ANTHONY RANGEL                  |            | 02/06/2020 | General    | \$550.00    | \$550.00    |              |
|                                 |            | 02/13/2020 | General    | \$400.00    | \$400.00    |              |
|                                 |            | 02/20/2020 | General    | \$375.00    | \$375.00    |              |
|                                 |            | 02/27/2020 | General    | \$430.00    | \$430.00    | \$1,755.00   |
| ANTHONY W PERKINS               |            | 02/06/2020 | General    | \$630.00    | \$630.00    |              |
|                                 |            | 02/13/2020 | General    | \$250.00    | \$250.00    |              |
|                                 |            | 02/20/2020 | General    | \$380.00    | \$380.00    | \$1,260.00   |
| ANTONIO MENDEZ JR               | X          | 02/13/2020 | General    | \$1,001.62  | \$1,001.62  | \$1,001.62   |
| ANTONY S & ELSA BELL            | X          | 02/27/2020 | General    | \$345.60    | \$345.60    | \$345.60     |
| ANUPAMA SRINIVASA               |            | 02/20/2020 | General    | \$70.00     | \$70.00     | \$70.00      |
| ANWAR A GOPALANI                |            | 02/06/2020 | Grant      | \$26.25     | \$26.25     |              |
|                                 |            | 02/20/2020 | Grant      | \$33.50     | \$33.50     | \$59.75      |
| APPETIZE TECHNOLOGIES INC       |            | 02/13/2020 | General    | \$25,371.00 | \$25,371.00 | \$25,371.00  |
| APPIC                           |            | 02/13/2020 | General    | \$600.00    | \$600.00    |              |
|                                 |            | 02/27/2020 | Grant      | \$325.00    | \$325.00    | \$925.00     |
| APPLE INC                       |            | 02/06/2020 | Grant      | \$2,356.00  | \$2,356.00  |              |
|                                 |            | 02/13/2020 | General    | \$193.00    |             |              |
|                                 |            |            | Grant      | \$1,379.58  | \$1,572.58  | \$3,928.58   |
| APPLE SPECIALTIES INC           |            | 02/13/2020 | General    | \$4,744.08  | \$4,744.08  | \$4,744.08   |
| APPLIED INDUSTRIAL TECHNOLOGIES |            | 02/06/2020 | General    | \$3,061.11  | \$3,061.11  |              |
|                                 |            | 02/13/2020 | General    | \$1,974.44  | \$1,974.44  |              |
|                                 |            | 02/20/2020 | General    | \$8,573.63  | \$8,573.63  |              |
|                                 |            | 02/27/2020 | General    | \$223.67    | \$223.67    | \$13,832.85  |
| APRIL ARMWOOD MCCULLAR          |            | 02/14/2020 | Grant      | \$234.31    | \$234.31    | \$234.31     |
| APRIL WRIGHT                    |            | 02/28/2020 | Activity   | \$149.00    | \$149.00    | \$149.00     |
| AQUA AQUARIUM                   |            | 02/06/2020 | General    | \$60.00     | \$60.00     | \$60.00      |
| AQUA CHILL GULF COAST           |            | 02/13/2020 | Activity   | \$142.00    | \$142.00    | \$142.00     |
| AQUARIUM DOWNTOWN               |            | 02/13/2020 | Activity   | \$1,503.66  | \$1,503.66  | \$1,503.66   |
| ARACELLI & JOSE L FLORES        | X          | 02/27/2020 | General    | \$2,898.36  | \$2,898.36  | \$2,898.36   |
| ARACELY NAVA ALTAMIRANO         |            | 02/06/2020 | Grant      | \$105.00    | \$105.00    |              |
|                                 |            | 02/20/2020 | Grant      | \$676.90    | \$676.90    |              |
|                                 |            | 02/27/2020 | Grant      | \$163.45    | \$163.45    | \$945.35     |
| ARC DOCUMENT SOLUTIONS LLC      |            | 02/06/2020 | General    | \$41.90     | \$41.90     |              |
|                                 |            | 02/13/2020 | Bond Funds | \$73,479.91 | \$73,479.91 | \$73,521.81  |
| ARCHIE VAUGHN                   | X          | 02/06/2020 | General    | \$1,018.34  | \$1,018.34  | \$1,018.34   |
| ARCHIVE SUPPLIES INC            |            | 02/27/2020 | General    | \$735.00    | \$735.00    | \$735.00     |
| AREA III FFA ASSOCIATION        |            | 02/13/2020 | Activity   | \$29.50     | \$29.50     | \$29.50      |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ARGELIA KELLY               | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ARICEL HERNANDEZ CAPOTE     | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ARIEL JENKINS               |            | 02/06/2020 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| ARK ENTERPRISES             |            | 02/20/2020 | Activity        | \$40.00     | \$40.00     | \$40.00      |
| ARMADILLO PHOTO SUPPLY INC  |            | 02/06/2020 | Activity        | \$730.87    | \$730.87    |              |
|                             |            | 02/13/2020 | Activity        | \$155.65    | \$155.65    |              |
|                             |            | 02/27/2020 | Activity        | \$532.86    | \$532.86    | \$1,419.38   |
| ARMANDO G RODRIGUEZ         | X          | 02/13/2020 | General         | \$3,453.86  | \$3,453.86  | \$3,453.86   |
| ARMANDO SEDENO              |            | 02/13/2020 | General         | \$150.00    | \$150.00    |              |
|                             |            | 02/20/2020 | General         | \$250.00    | \$250.00    | \$400.00     |
| ARMSTRONG REPAIR CENTER INC |            | 02/06/2020 | Child Nutrition | \$620.57    | \$620.57    |              |
|                             |            | 02/13/2020 | Child Nutrition | \$207.56    | \$207.56    |              |
|                             |            | 02/20/2020 | Child Nutrition | \$178.39    | \$178.39    |              |
|                             |            | 02/27/2020 | Child Nutrition | \$828.13    | \$828.13    | \$1,834.65   |
| ARMSTRONG'S CRICKET FARM    |            | 02/06/2020 | General         | \$100.62    | \$100.62    | \$100.62     |
| ARNOLD MARTIN               |            | 02/13/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| ARON BLAKE WYATT            |            | 02/13/2020 | General         | \$350.00    | \$350.00    |              |
|                             |            | 02/20/2020 | General         | \$200.00    | \$200.00    | \$550.00     |
| ARTEMIO LOPEZ               |            | 02/06/2020 | General         | \$150.00    | \$150.00    |              |
|                             |            | 02/13/2020 | General         | \$150.00    | \$150.00    |              |
|                             |            | 02/27/2020 | General         | \$340.00    | \$340.00    | \$640.00     |
| ARTEX NEU LLC               |            | 02/27/2020 | Activity        | \$9,432.87  | \$9,432.87  | \$9,432.87   |
| ARTHUR GREEN                |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                             |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$200.00     |
| ARTURO S & MARIA ZUNIGA     | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| ASCD                        |            | 02/06/2020 | General         | \$59.00     | \$59.00     |              |
|                             |            | 02/13/2020 | General         | \$593.00    | \$593.00    |              |
|                             |            | 02/20/2020 | General         | \$239.00    | \$239.00    |              |
|                             |            | 02/27/2020 | General         | \$79.00     | \$79.00     | \$970.00     |
| ASCO                        |            | 02/13/2020 | General         | \$7,585.52  | \$7,585.52  | \$7,585.52   |
| ASHAYS PIZZA                |            | 02/27/2020 | Activity        | \$346.50    | \$346.50    | \$346.50     |
| ASHLEY CABALLERO            |            | 02/06/2020 | General         | \$500.00    | \$500.00    |              |
|                             |            | 02/13/2020 | General         | \$232.00    | \$232.00    |              |
|                             |            | 02/14/2020 | General         | \$394.00    | \$394.00    |              |
|                             |            | 02/20/2020 | General         | \$210.00    | \$210.00    |              |
|                             |            | 02/27/2020 | General         | \$176.00    | \$176.00    | \$1,512.00   |
| ASHLEY D CLAYBURN           |            | 02/07/2020 | General         | \$1,039.97  | \$1,039.97  |              |
|                             |            | 02/28/2020 | General         | \$9.76      | \$9.76      | \$1,049.73   |
| ASHLEY DAVIS                |            | 02/07/2020 | General         | \$121.33    | \$121.33    | \$121.33     |
| ASHLEY HARRIS               |            | 02/14/2020 | Grant           | \$378.24    | \$378.24    | \$378.24     |

| Vendor Name                         | Tax Refund | Check Date                             | Fund Paid   | Fund Amount   | Check Total                               | Vendor Total |
|-------------------------------------|------------|--|---|---|---|--------------|
| ASHLEY M MOUDRY                     | X          | 02/06/2020                             | General   | \$297.96  | \$297.96                                  | \$297.96     |
| ASHLEY MELVIN                       |            | 02/14/2020                             | Activity  | \$25.39   | \$25.39                                   | \$25.39      |
| ASHLEY SILORAN                      |            | 02/06/2020<br>02/13/2020               | Activity<br>Activity                                | \$150.00<br>\$175.00  | \$150.00<br>\$175.00                      | \$325.00     |
| ASSN OF TEXAS PROF EDUCATORS        |            | 02/14/2020<br>02/29/2020               | General<br>General                                  | \$8,916.68<br>\$8,900.94  | \$8,916.68<br>\$8,900.94                  | \$17,817.62  |
| ASSOC OF TX PHOTOGRAPHY INSTRUCTORS |            | 02/20/2020                             | Activity  | \$6.00  | \$6.00                                    | \$6.00       |
| AT&T                                |            | 02/06/2020<br>02/13/2020<br>02/27/2020 | General<br>General<br>General<br>General<br>General | \$170.20<br>\$34,364.70<br>\$10,501.27<br>\$2,396.86<br>\$9.77<br>\$40.55 | \$34,534.90<br>\$10,501.27                | \$47,483.35  |
| AT&T MOBILITY                       |            | 02/06/2020                             | General   | \$573.80  | \$573.80                                  | \$573.80     |
| ATHENS INVESTMENTS LLC              | X          | 02/06/2020                             | General   | \$1,332.82  | \$1,332.82                                | \$1,332.82   |
| ATHLETIC THREADS                    |            | 02/13/2020                             | Activity  | \$240.00  | \$240.00                                  | \$240.00     |
| ATNAM COMPANY INC                   | X<br>X     | 02/13/2020<br>02/27/2020               | General<br>General                                  | \$567.82<br>\$547.20  | \$567.82<br>\$547.20                      | \$1,115.02   |
| ATTAINMENT CO INC                   |            | 02/06/2020<br>02/13/2020               | Grant<br>Grant                                      | \$128.68<br>\$1,839.39  | \$128.68<br>\$1,839.39                    | \$1,968.07   |
| ATTORNEY GENERAL                    |            | 02/14/2020<br>02/28/2020               | General<br>General                                  | \$59,803.24<br>\$59,707.53  | \$59,803.24<br>\$59,707.53                | \$119,510.77 |
| AUDREY Y KOBINA                     | X          | 02/27/2020                             | General   | \$1,474.72  | \$1,474.72                                | \$1,474.72   |
| AUTOMATED LOGIC                     |            | 02/13/2020<br>02/20/2020               | General<br>General                                  | \$261.62<br>\$34,987.00   | \$261.62<br>\$34,987.00                   | \$35,248.62  |
| AVA M & JORDAN S SERGES             | X          | 02/13/2020                             | General   | \$342.50  | \$342.50                                  | \$342.50     |
| AVEANNA HEALTHCARE                  |            | 02/13/2020<br>02/20/2020<br>02/27/2020 | Grant<br>Grant<br>Grant                             | \$23,736.00<br>\$21,618.25<br>\$11,481.00                                 | \$23,736.00<br>\$21,618.25<br>\$11,481.00 | \$56,835.25  |
| AVERILLE DANSBY                     | X          | 02/13/2020                             | General   | \$885.13  | \$885.13                                  | \$885.13     |
| AVES AUDIO VISUAL SYSTEMS           |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | General<br>Grant<br>General<br>General              | \$132.90<br>\$132.90<br>\$524.60<br>\$893.18                              | \$265.80<br>\$524.60<br>\$893.18          | \$1,683.58   |
| AVS COMPANIES                       |            | 02/13/2020                             | General   | \$695.00  | \$695.00                                  | \$695.00     |
| AXEL F BALANDRANO                   | X          | 02/27/2020                             | General   | \$3,188.01  | \$3,188.01                                | \$3,188.01   |
| AYODELE ANTHONY                     |            | 02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General                       | \$380.00<br>\$130.00<br>\$130.00  | \$380.00<br>\$130.00<br>\$130.00          | \$640.00     |
| AZMI H ATTIA &                      | X          | 02/13/2020                             | General   | \$342.50  | \$342.50                                  | \$342.50     |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| B A JR & JANE LAWRENCE       | X          | 02/06/2020 | General         | \$1,062.50  | \$1,062.50  | \$1,062.50   |
| B J DOUGLAS                  |            | 02/14/2020 | Activity        | \$166.18    | \$166.18    | \$166.18     |
| B&G POPCORN INC              |            | 02/20/2020 | Activity        | \$2,146.00  | \$2,146.00  | \$2,146.00   |
| B&H PHOTO-VIDEO              |            | 02/06/2020 | General         | \$234.07    |             |              |
|                              |            |            | Grant           | \$344.85    | \$578.92    |              |
|                              |            | 02/13/2020 | Activity        | \$638.88    |             |              |
|                              |            |            | General         | \$900.00    | \$1,538.88  |              |
|                              |            | 02/20/2020 | General         | \$1,845.82  | \$1,845.82  | \$3,963.62   |
| BACKYARD CATERING            |            | 02/06/2020 | Activity        | \$2,860.50  | \$2,860.50  |              |
|                              |            | 02/13/2020 | General         | \$1,102.50  | \$1,102.50  |              |
|                              |            | 02/20/2020 | Activity        | \$4,500.00  |             |              |
|                              |            |            | General         | \$143.23    | \$4,643.23  |              |
|                              |            | 02/27/2020 | Activity        | \$994.00    |             |              |
|                              |            |            | General         | \$2,146.36  | \$3,140.36  | \$11,746.59  |
| BAHAMA BUCKS                 |            | 02/20/2020 | Activity        | \$700.00    |             |              |
|                              |            |            | Activity        | \$119.98    | \$819.98    | \$819.98     |
| BAKE CRAFTERS FOOD COMPANY   |            | 02/20/2020 | Child Nutrition | \$9,977.06  | \$9,977.06  |              |
|                              |            | 02/27/2020 | Child Nutrition | \$7,065.68  | \$7,065.68  | \$17,042.74  |
| BALFOUR                      |            | 02/06/2020 | Activity        | \$3,144.95  | \$3,144.95  |              |
|                              |            | 02/13/2020 | Activity        | \$3,420.20  | \$3,420.20  |              |
|                              |            | 02/20/2020 | Activity        | \$1,511.75  |             |              |
|                              |            |            | General         | \$335.95    | \$1,847.70  | \$8,412.85   |
| BALFOUR COMPANY              |            | 02/06/2020 | Activity        | \$884.39    | \$884.39    |              |
|                              |            | 02/27/2020 | Activity        | \$432.00    |             |              |
|                              |            |            | Activity        | \$2,465.15  |             |              |
|                              |            |            | General         | \$101.50    | \$2,998.65  | \$3,883.04   |
| BALFOUR YEARBOOKS            |            | 02/20/2020 | Activity        | \$1,571.60  | \$1,571.60  | \$1,571.60   |
| BALLYHOO SPECIAL TEEZ LLC    |            | 02/06/2020 | Activity        | \$471.88    | \$471.88    |              |
|                              |            | 02/13/2020 | Activity        | \$514.50    | \$514.50    |              |
|                              |            | 02/20/2020 | Activity        | \$5,362.42  | \$5,362.42  | \$6,348.80   |
| BANRICH INC                  | X          | 02/13/2020 | General         | \$1,326.92  | \$1,326.92  | \$1,326.92   |
| BARBARA L O'CONNOR           |            | 02/13/2020 | Activity        | \$9,277.88  | \$9,277.88  |              |
|                              |            | 02/27/2020 | Grant           | \$2,319.47  | \$2,319.47  | \$11,597.35  |
| BARBARA LEVANDOSKI           |            | 02/14/2020 | Grant           | \$234.75    | \$234.75    | \$234.75     |
| BARBARA Y GONZALEZ           | X          | 02/13/2020 | General         | \$375.06    | \$375.06    | \$375.06     |
| BARCELONA SPORTING GOODS INC |            | 02/06/2020 | Activity        | \$6,522.00  |             |              |
|                              |            |            | General         | \$16,192.22 | \$22,714.22 |              |
|                              |            | 02/13/2020 | General         | \$2,500.50  | \$2,500.50  |              |
|                              |            | 02/20/2020 | Bond Funds      | \$4,986.60  |             |              |
|                              |            |            | General         | \$3,332.00  | \$8,318.60  |              |
|                              |            | 02/27/2020 | General         | \$5,964.89  | \$5,964.89  | \$39,498.21  |
| BARKER CYPRESS MUD           |            | 02/06/2020 | General         | \$9,471.35  | \$9,471.35  | \$9,471.35   |
| BARNES & NOBLE INC           |            | 02/06/2020 | General         | \$2,709.92  |             |              |
|                              |            |            | Grant           | \$4,001.13  | \$6,711.05  |              |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                               |            | 02/20/2020 | Activity  | \$105.63    |             |              |
|                               |            |            | General   | \$4,380.93  |             |              |
|                               |            |            | Grant     | \$4,660.68  | \$9,147.24  |              |
|                               |            | 02/27/2020 | Activity  | \$1,447.05  |             |              |
|                               |            |            | General   | \$15,866.01 |             |              |
|                               |            |            | Grant     | \$25,238.15 | \$42,551.21 | \$58,409.50  |
| BARRY S WHITLOCK              | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| BASSIM OSHIBA                 |            | 02/13/2020 | General   | \$170.00    | \$170.00    |              |
|                               |            | 02/27/2020 | General   | \$110.00    | \$110.00    | \$280.00     |
| BATTLEFIELD HOUSTON           |            | 02/06/2020 | Activity  | \$998.00    | \$998.00    | \$998.00     |
| BAY BRIDGE ADMINISTRATORS     |            | 02/20/2020 | General   | \$34,707.25 | \$34,707.25 | \$34,707.25  |
| BAYLOR UNIVERSITY             |            | 02/13/2020 | Activity  | \$3,330.00  | \$3,330.00  | \$3,330.00   |
| BAZZINI LLC                   |            | 02/13/2020 | Activity  | \$17,243.00 | \$17,243.00 | \$17,243.00  |
| BEAR CREEK ROLLER RINK        |            | 02/20/2020 | Activity  | \$350.00    | \$350.00    | \$350.00     |
| BEATRIZ BARROS                |            | 02/20/2020 | Activity  | \$175.00    | \$175.00    | \$175.00     |
| BECK & MASTEN PONTIAC/GMC INC |            | 02/13/2020 | General   | \$2,150.77  | \$2,150.77  | \$2,150.77   |
| BECKY A YERKES                |            | 02/21/2020 | Activity  | \$74.22     | \$74.22     | \$74.22      |
| BELINDA KELSO                 |            | 02/14/2020 | General   | \$61.00     | \$61.00     | \$61.00      |
| BELTWAY FEEDER LLC            | X          | 02/27/2020 | General   | \$6,989.77  | \$6,989.77  | \$6,989.77   |
| BEN DURON                     |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| BENCHMARK EDUCATION CO        |            | 02/20/2020 | General   | \$2,838.00  | \$2,838.00  |              |
|                               |            | 02/27/2020 | General   | \$829.40    | \$829.40    | \$3,667.40   |
| BENE VISTA VENTURE            | X          | 02/13/2020 | General   | \$.27       | \$.27       | \$.27        |
| BENJAMIN & DOLORES BRAVO      | X          | 02/27/2020 | General   | \$411.25    | \$411.25    | \$411.25     |
| BENJAMIN GONZALEZ             |            | 02/06/2020 | General   | \$320.00    | \$320.00    |              |
|                               |            | 02/13/2020 | General   | \$170.00    | \$170.00    | \$490.00     |
| BENJAMIN O CUERO              | X          | 02/13/2020 | General   | \$2,514.84  | \$2,514.84  | \$2,514.84   |
| BENJAMIN ZEIN                 |            | 02/14/2020 | General   | \$43.70     | \$43.70     | \$43.70      |
| BENVENLEY THOMAS              | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| BEREKET WORKU                 |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| BERNADETTE CHANEY SORRELL     |            | 02/27/2020 | Activity  | \$119.00    | \$119.00    | \$119.00     |
| BERNICE LARY                  | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| BERRY ICES                    |            | 02/27/2020 | Activity  | \$400.00    | \$400.00    | \$400.00     |
| BEST BAND REPAIR INC          |            | 02/06/2020 | General   | \$280.00    | \$280.00    |              |
|                               |            | 02/27/2020 | General   | \$128.00    | \$128.00    | \$408.00     |

| Vendor Name               | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------|-------------|-------------|--------------|
| BEST VALUE ENTERPRISE LLC |            | 02/27/2020 | Activity  | \$199.75    | \$199.75    | \$199.75     |
| BETHANY STUARD            |            | 02/06/2020 | General   | \$225.00    | \$225.00    | \$225.00     |
| BEVERLY WOODWARD          |            | 02/21/2020 | Activity  | \$189.36    | \$189.36    | \$189.36     |
| BEVERLY WREEDE            |            | 02/20/2020 | General   | \$102.00    | \$102.00    | \$102.00     |
| BILAL A DARWISH           |            | 02/27/2020 | General   | \$650.00    | \$650.00    | \$650.00     |
| BILINGUAL DICTIONARIES    |            | 02/13/2020 | General   | \$186.40    |             |              |
|                           |            |            | Grant     | \$658.35    | \$844.75    |              |
|                           |            | 02/20/2020 | General   | \$865.30    | \$865.30    | \$1,710.05   |
| BILL BRYAN                |            | 02/06/2020 | General   | \$130.00    | \$130.00    | \$130.00     |
| BILL JACKSON              |            | 02/13/2020 | General   | \$270.00    | \$270.00    | \$270.00     |
| BILLY HARDIN              |            | 02/27/2020 | General   | \$400.00    | \$400.00    | \$400.00     |
| BILLY RAY BELL            |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                           |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$250.00     |
| BIO CORPORATION           |            | 02/06/2020 | General   | \$886.47    | \$886.47    |              |
|                           |            | 02/13/2020 | General   | \$1,996.90  | \$1,996.90  |              |
|                           |            | 02/20/2020 | General   | \$3,117.42  | \$3,117.42  | \$6,000.79   |
| BIOQUIP PRODUCTS INC      |            | 02/20/2020 | General   | \$1,255.27  | \$1,255.27  | \$1,255.27   |
| BLACKHORSE GOLF CLUB      |            | 02/13/2020 | Activity  | \$244.00    | \$244.00    | \$244.00     |
| BLENDER DIRECT            |            | 02/06/2020 | General   | \$3,709.05  | \$3,709.05  | \$3,709.05   |
| BLICK ART MATERIAL        |            | 02/06/2020 | Activity  | \$1,376.64  |             |              |
|                           |            |            | General   | \$28,665.00 | \$30,041.64 |              |
|                           |            | 02/13/2020 | Activity  | \$4,077.22  | \$4,077.22  |              |
|                           |            | 02/20/2020 | Activity  | \$9,779.23  |             |              |
|                           |            |            | General   | \$1,113.83  | \$10,893.06 |              |
|                           |            | 02/27/2020 | Activity  | \$5,753.02  | \$5,753.02  | \$50,764.94  |
| BLOOMS FROM THE HEART LLC |            | 02/13/2020 | Activity  | \$330.00    | \$330.00    | \$330.00     |
| BLOSSOM LOMAS             | X          | 02/13/2020 | General   | \$824.90    | \$824.90    | \$824.90     |
| BLUE IRIS FLORIST         |            | 02/27/2020 | Activity  | \$45.00     | \$45.00     | \$45.00      |
| BLUE WILLOW BOOKSHOP      |            | 02/13/2020 | Activity  | \$242.00    | \$242.00    |              |
|                           |            | 02/20/2020 | Activity  | \$556.40    |             |              |
|                           |            |            | General   | \$248.75    | \$805.15    | \$1,047.15   |
| BOBBIE J JONES            |            | 02/28/2020 | General   | \$32.03     | \$32.03     | \$32.03      |
| BOBBY JARMON              |            | 02/06/2020 | General   | \$250.00    | \$250.00    |              |
|                           |            | 02/27/2020 | General   | \$160.00    | \$160.00    | \$410.00     |
| BOBBY N & REBECCA TURNER  | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| BOBBY S LEWIS             |            | 02/13/2020 | General   | \$300.00    | \$300.00    | \$300.00     |
| BOBBY VASHON RICH         |            | 02/06/2020 | General   | \$380.00    | \$380.00    |              |
|                           |            | 02/13/2020 | General   | \$500.00    | \$500.00    |              |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
|                                    |            | 02/20/2020 | General         | \$130.00     | \$130.00     | \$1,010.00   |
| BOBBYE THOMAS                      | X          | 02/06/2020 | General         | \$411.38     | \$411.38     | \$411.38     |
| BOCAL MAJORITY                     |            | 02/06/2020 | Activity        | \$45.00      | \$45.00      | \$45.00      |
| BODHISATTVA CHANDA                 |            | 02/20/2020 | Activity        | \$1,043.92   | \$1,043.92   | \$1,043.92   |
| BOKF NA                            |            | 02/06/2020 | Debt Service    | \$300.00     | \$300.00     |              |
|                                    |            | 02/20/2020 | Debt Service    | \$300.00     | \$300.00     | \$600.00     |
| BONEHEAD GRAPHICS LLC              |            | 02/06/2020 | Activity        | \$675.00     | \$675.00     |              |
|                                    |            | 02/13/2020 | Activity        | \$291.40     | \$291.40     |              |
|                                    |            | 02/20/2020 | Activity        | \$4,201.00   | \$4,201.00   |              |
|                                    |            | 02/27/2020 | Activity        | \$636.10     | \$636.10     | \$5,803.50   |
| BONGARDS CREAMERIES                |            | 02/06/2020 | Child Nutrition | \$60,797.28  | \$60,797.28  |              |
|                                    |            | 02/13/2020 | Child Nutrition | \$22,497.12  | \$22,497.12  | \$83,294.40  |
| BONITA RODRIGUEZ                   |            | 02/20/2020 | General         | \$112.50     | \$112.50     | \$112.50     |
| BONNIE THEIMER                     |            | 02/21/2020 | Activity        | \$247.47     | \$247.47     | \$247.47     |
| BOOKSOURCE                         |            | 02/13/2020 | General         | \$1,890.94   | \$1,890.94   | \$1,890.94   |
| BORDEN DAIRY COMPANY               |            | 02/06/2020 | Child Nutrition | \$772.89     |              |              |
|                                    |            |            | General         | \$38.20      | \$811.09     |              |
|                                    |            | 02/13/2020 | Child Nutrition | \$533.80     | \$533.80     |              |
|                                    |            | 02/20/2020 | Child Nutrition | \$586,434.71 |              |              |
|                                    |            |            | General         | \$66.04      | \$586,500.75 |              |
|                                    |            | 02/27/2020 | Child Nutrition | \$240.28     |              |              |
|                                    |            |            | General         | \$97.96      | \$338.24     | \$588,183.88 |
| BOSWORTH PAPERS INC                |            | 02/13/2020 | General         | \$33,755.54  | \$33,755.54  |              |
|                                    |            | 02/20/2020 | General         | \$12,562.40  | \$12,562.40  |              |
|                                    |            | 02/27/2020 | General         | \$9,295.19   | \$9,295.19   | \$55,613.13  |
| BOUND TO STAY BOUND BOOKS INC      |            | 02/06/2020 | General         | \$298.89     | \$298.89     |              |
|                                    |            | 02/13/2020 | General         | \$212.96     |              |              |
|                                    |            |            | Grant           | \$7,915.77   | \$8,128.73   |              |
|                                    |            | 02/20/2020 | General         | \$1,297.60   |              |              |
|                                    |            |            | Grant           | \$1,286.94   | \$2,584.54   |              |
|                                    |            | 02/27/2020 | Activity        | \$1,248.83   |              |              |
|                                    |            |            | General         | \$1,924.12   | \$3,172.95   | \$14,185.11  |
| BOWLERO                            |            | 02/20/2020 | Activity        | \$1,584.61   | \$1,584.61   | \$1,584.61   |
| BRADLEY M MULLIGAN                 |            | 02/14/2020 | General         | \$129.38     | \$129.38     | \$129.38     |
| BRADLEY NIES                       |            | 02/20/2020 | Activity        | \$508.00     | \$508.00     | \$508.00     |
| BRANDON N & KATHERINE ANNBRICARELL | X          | 02/13/2020 | General         | \$926.78     | \$926.78     | \$926.78     |
| BRANDON PATTERSON                  |            | 02/06/2020 | General         | \$100.00     | \$100.00     | \$100.00     |
| BRANDON T & LESLIE J CARY          | X          | 02/13/2020 | General         | \$1,126.48   | \$1,126.48   | \$1,126.48   |
| BRASS THIMBLE                      |            | 02/06/2020 | Activity        | \$1,617.00   | \$1,617.00   |              |
|                                    |            | 02/20/2020 | General         | \$171.00     | \$171.00     |              |
|                                    |            | 02/27/2020 | Activity        | \$3,565.00   |              |              |
|                                    |            |            | General         | \$624.00     | \$4,189.00   | \$5,977.00   |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRAULT AUTO PAINT AND SUPPLY INC |            | 02/06/2020 | General         | \$1,069.86  | \$1,069.86  | \$1,069.86   |
| BRAUN BEEF CO                    |            | 02/06/2020 | Child Nutrition | \$7,208.00  | \$7,208.00  |              |
|                                  |            | 02/13/2020 | Child Nutrition | \$65,346.00 | \$65,346.00 |              |
|                                  |            | 02/20/2020 | Child Nutrition | \$3,580.00  | \$3,580.00  |              |
|                                  |            | 02/27/2020 | Child Nutrition | \$48,660.75 | \$48,660.75 | \$124,794.75 |
| BRAZOS VALLEY ASSOCIATION        |            | 02/13/2020 | Activity        | \$765.00    | \$765.00    |              |
|                                  |            | 02/20/2020 | Activity        | \$535.00    | \$535.00    | \$1,300.00   |
| BRENT A TRUDEAU                  |            | 02/07/2020 | General         | \$115.48    | \$115.48    | \$115.48     |
| BRENT HUGHES                     |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| BRENT PEAVY                      |            | 02/06/2020 | General         | \$130.00    | \$130.00    | \$130.00     |
| BRENTWOOD MARKETING LLC          |            | 02/13/2020 | Activity        | \$15.95     | \$15.95     | \$15.95      |
| BRIAN COSCIA                     |            | 02/13/2020 | Activity        | \$17.99     | \$17.99     | \$17.99      |
| BRIAN HANNAN                     |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                                  |            | 02/20/2020 | General         | \$50.00     | \$50.00     | \$100.00     |
| BRIAN JOHNSON                    |            | 02/06/2020 | General         | \$380.00    | \$380.00    |              |
|                                  |            | 02/13/2020 | General         | \$360.00    |             |              |
|                                  |            |            | General         | \$120.00    | \$480.00    |              |
|                                  |            | 02/20/2020 | General         | \$380.00    | \$380.00    | \$1,240.00   |
| BRIAN K & KATIRA STEWARD         | X          | 02/13/2020 | General         | \$1,822.22  | \$1,822.22  | \$1,822.22   |
| BRIAN LAMB                       |            | 02/13/2020 | Activity        | \$345.00    | \$345.00    | \$345.00     |
| BRIAN LLEWELLYN                  |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| BRIAN SINNETTE                   |            | 02/27/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| BRIAN WALLS                      |            | 02/13/2020 | General         | \$140.00    | \$140.00    | \$140.00     |
| BRIAN WILCOX                     |            | 02/13/2020 | General         | \$210.00    | \$210.00    |              |
|                                  |            | 02/27/2020 | General         | \$130.00    | \$130.00    | \$340.00     |
| BRIANA TOLBERT                   |            | 02/20/2020 | General         | \$210.00    | \$210.00    |              |
|                                  |            | 02/27/2020 | General         | \$220.00    | \$220.00    | \$430.00     |
| BRIARCREST VETERINARY CLINIC     |            | 02/13/2020 | General         | \$400.00    | \$400.00    |              |
|                                  |            | 02/20/2020 | General         | \$35.75     | \$35.75     |              |
|                                  |            | 02/27/2020 | General         | \$457.46    | \$457.46    | \$893.21     |
| BRICKS4KIDZ CYPRESS              |            | 02/27/2020 | Grant           | \$2,050.00  | \$2,050.00  | \$2,050.00   |
| BRIDGET HEOS                     |            | 02/06/2020 | Activity        | \$3,903.58  | \$3,903.58  |              |
|                                  |            | 02/27/2020 | Activity        | \$867.86    |             |              |
|                                  |            |            | Grant           | \$2,385.72  | \$3,253.58  | \$7,157.16   |
| BRIDGET VASQUEZ                  |            | 02/21/2020 | General         | \$151.80    | \$151.80    | \$151.80     |
| BRIGHT STAR PRODUCTIONS INC      |            | 02/06/2020 | Activity        | \$495.00    | \$495.00    | \$495.00     |
| BRINKS INC                       |            | 02/20/2020 | Activity        | \$8,316.80  |             |              |
|                                  |            |            | Child Nutrition | \$8,188.52  |             |              |
|                                  |            |            | General         | \$957.60    | \$17,462.92 | \$17,462.92  |



| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BRITISH WALKER                |            | 02/20/2020 | Activity        | \$100.00     | \$100.00     | \$100.00     |
| BRITTANY ALCORN               |            | 02/14/2020 | General         | \$45.00      | \$45.00      | \$45.00      |
| BRITTANY BASTON               |            | 02/14/2020 | Activity        | \$352.36     | \$352.36     | \$352.36     |
| BRITTANY WHIPPLE              |            | 02/07/2020 | Grant           | \$48.88      | \$48.88      | \$48.88      |
| BRITTNEY BROWN                |            | 02/14/2020 | Grant           | \$9.20       | \$9.20       | \$9.20       |
| BROADWAY PLAY PUBLISHING INC  |            | 02/27/2020 | General         | \$107.05     | \$107.05     | \$107.05     |
| BRONZE ELLISON                |            | 02/06/2020 | General         | \$50.00      | \$50.00      |              |
|                               |            | 02/07/2020 | General         | \$276.74     | \$276.74     |              |
|                               |            | 02/13/2020 | General         | \$65.00      | \$65.00      |              |
|                               |            | 02/20/2020 | General         | \$50.00      | \$50.00      |              |
|                               |            | 02/27/2020 | General         | \$50.00      | \$50.00      | \$491.74     |
| BROOKLYN PUBLISHERS LLC       |            | 02/27/2020 | Activity        | \$730.00     | \$730.00     | \$730.00     |
| BROOKS & SPARKS INC           |            | 02/13/2020 | Bond Funds      | \$2,155.00   | \$2,155.00   |              |
|                               |            | 02/27/2020 | Bond Funds      | \$2,975.00   | \$2,975.00   | \$5,130.00   |
| BROOKS DUPLICATOR CO          |            | 02/06/2020 | Activity        | \$167.90     |              |              |
|                               |            |            | General         | \$1,230.00   |              |              |
|                               |            |            | Grant           | \$1,165.20   | \$2,563.10   |              |
|                               |            | 02/13/2020 | General         | \$164.90     | \$164.90     |              |
|                               |            | 02/20/2020 | General         | \$2,792.80   | \$2,792.80   |              |
|                               |            | 02/27/2020 | General         | \$858.45     |              |              |
|                               |            |            | Grant           | \$2,425.45   | \$3,283.90   | \$8,804.70   |
| BROOKSIDE EQUIPMENT SALES INC |            | 02/20/2020 | General         | \$2,534.64   | \$2,534.64   | \$2,534.64   |
| BROTHERS PRODUCE              |            | 02/06/2020 | Child Nutrition | \$73,206.79  | \$73,206.79  |              |
|                               |            | 02/13/2020 | Child Nutrition | \$229,932.90 | \$229,932.90 |              |
|                               |            | 02/27/2020 | Child Nutrition | \$72,382.16  | \$72,382.16  | \$375,521.85 |
| BRUCE A & CHERYL M SIMOKAT    | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| BRUCE A & NANCY W LINDEMANN   | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| BRUCE FOSTER                  |            | 02/27/2020 | Grant           | \$600.00     | \$600.00     | \$600.00     |
| BRUCE R & SUE JO CZ           | X          | 02/27/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| BRUNSWICK PRESS INC           |            | 02/13/2020 | General         | \$12,610.00  | \$12,610.00  |              |
|                               |            | 02/27/2020 | General         | \$1,277.50   | \$1,277.50   | \$13,887.50  |
| BRYAN GREGORY SARABIA         |            | 02/06/2020 | Activity        | \$22.50      | \$22.50      |              |
|                               |            | 02/20/2020 | Activity        | \$45.00      | \$45.00      | \$67.50      |
| BRYAN HIGH SCHOOL SOFTBALL    |            | 02/20/2020 | Activity        | \$500.00     | \$500.00     | \$500.00     |
| BRYAN RAYMOND MOSES           |            | 02/20/2020 | Activity        | \$4,000.00   | \$4,000.00   | \$4,000.00   |
| BRYCE CARPENTER               |            | 02/06/2020 | General         | \$120.00     | \$120.00     |              |
|                               |            | 02/13/2020 | General         | \$120.00     | \$120.00     |              |
|                               |            | 02/20/2020 | General         | \$120.00     | \$120.00     |              |
|                               |            | 02/27/2020 | General         | \$240.00     | \$240.00     | \$600.00     |
| BRYCE TOLER                   |            | 02/14/2020 | General         | \$5.75       | \$5.75       | \$5.75       |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|---------------------------------|------------|------------|------------|--------------|--------------|--------------|
| BRYSON FAUST                    |            | 02/13/2020 | General    | \$130.00     | \$130.00     |              |
|                                 |            | 02/20/2020 | General    | \$130.00     | \$130.00     | \$260.00     |
| BSN SPORTS INC                  |            | 02/06/2020 | Activity   | \$1,594.29   |              |              |
|                                 |            |            | General    | \$8,821.49   | \$10,415.78  |              |
|                                 |            | 02/13/2020 | Activity   | \$271.40     |              |              |
|                                 |            |            | General    | \$4,075.99   | \$4,347.39   |              |
|                                 |            | 02/20/2020 | Activity   | \$612.00     |              |              |
|                                 |            |            | General    | \$2,327.66   | \$2,939.66   |              |
|                                 |            | 02/27/2020 | Activity   | \$732.30     | \$732.30     | \$18,435.13  |
| BUCKEYE CLEANING CENTER         |            | 02/06/2020 | General    | \$33,286.42  | \$33,286.42  |              |
|                                 |            | 02/20/2020 | General    | \$15,186.72  | \$15,186.72  |              |
|                                 |            | 02/27/2020 | General    | \$58,950.84  | \$58,950.84  | \$107,423.98 |
| BUCK'S WHEEL & EQUIPMENT CO     |            | 02/06/2020 | General    | \$2,262.22   | \$2,262.22   | \$2,262.22   |
| BUILDERS PRODUCTS INC           |            | 02/06/2020 | General    | \$41.92      | \$41.92      |              |
|                                 |            | 02/20/2020 | General    | \$460.71     | \$460.71     | \$502.63     |
| BULLSHIRTS                      |            | 02/13/2020 | Activity   | \$693.00     | \$693.00     |              |
|                                 |            | 02/20/2020 | Activity   | \$1,567.91   | \$1,567.91   |              |
|                                 |            | 02/27/2020 | Activity   | \$24.00      | \$24.00      | \$2,284.91   |
| BUREAU OF EDUCATION & RESEARCH  |            | 02/20/2020 | Activity   | \$518.00     | \$518.00     | \$518.00     |
| BURMAX                          |            | 02/20/2020 | Activity   | \$1,792.32   |              |              |
|                                 |            |            | General    | \$1,093.43   | \$2,885.75   |              |
|                                 |            | 02/27/2020 | Activity   | \$1,914.34   |              |              |
|                                 |            |            | General    | \$2,247.79   | \$4,162.13   | \$7,047.88   |
| BURNS PUMP SERV INC             |            | 02/06/2020 | General    | \$2,217.43   | \$2,217.43   | \$2,217.43   |
| BUTLER BUSINESS PRODUCTS        |            | 02/20/2020 | General    | \$9,797.12   | \$9,797.12   | \$9,797.12   |
| BUYERS BARRIACADES HOUSTON LLC  | X          | 02/20/2020 | General    | \$11,949.00  | \$11,949.00  | \$11,949.00  |
| BUYERS BARRIACADES              | X          | 02/20/2020 | General    | \$2,053.77   | \$2,053.77   | \$2,053.77   |
| BYRON SHANNON                   |            | 02/06/2020 | General    | \$370.00     | \$370.00     |              |
|                                 |            | 02/13/2020 | General    | \$370.00     | \$370.00     |              |
|                                 |            | 02/20/2020 | General    | \$250.00     | \$250.00     |              |
|                                 |            | 02/27/2020 | General    | \$285.00     | \$285.00     | \$1,275.00   |
| C & C SCREEN PRINT & EMBROIDERY |            | 02/13/2020 | Activity   | \$1,328.00   | \$1,328.00   |              |
|                                 |            | 02/27/2020 | Activity   | \$1,877.50   |              |              |
|                                 |            |            | General    | \$679.00     | \$2,556.50   | \$3,884.50   |
| C ALLEN ATTEBERRY               |            | 02/06/2020 | General    | \$150.00     | \$150.00     |              |
|                                 |            | 02/13/2020 | General    | \$125.00     | \$125.00     |              |
|                                 |            | 02/20/2020 | General    | \$50.00      | \$50.00      | \$325.00     |
| CABINET & DECOR                 | X          | 02/13/2020 | General    | \$5.18       | \$5.18       | \$5.18       |
| CAITLIN SIMON                   |            | 02/07/2020 | General    | \$48.30      | \$48.30      | \$48.30      |
| CALDWELL COUNTRY CHEVROLET      |            | 02/06/2020 | Bond Funds | \$131,940.00 | \$131,940.00 |              |
|                                 |            | 02/20/2020 | Bond Funds | \$560,745.00 | \$560,745.00 | \$692,685.00 |
| CALEB BONDS                     |            | 02/13/2020 | General    | \$220.00     | \$220.00     |              |
|                                 |            | 02/27/2020 | General    | \$120.00     | \$120.00     | \$340.00     |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid              | Fund Amount              | Check Total | Vendor Total |
|------------------------------------|------------|------------|------------------------|--------------------------|-------------|--------------|
| CALIFORNIA STATE DISBURSEMENT UNIT |            | 02/14/2020 | General                | \$142.00                 | \$142.00    |              |
|                                    |            | 02/29/2020 | General                | \$142.00                 | \$142.00    | \$284.00     |
| CAMEAL GUY                         |            | 02/06/2020 | Child Nutrition        | \$100.50                 | \$100.50    | \$100.50     |
| CAMERON MCCONWAY                   |            | 02/13/2020 | Activity               | \$150.00                 | \$150.00    | \$150.00     |
| CAMERON PEAVY                      |            | 02/20/2020 | General                | \$80.00                  | \$80.00     | \$80.00      |
| CAMERON RATLIFF                    |            | 02/06/2020 | General                | \$250.00                 | \$250.00    |              |
|                                    |            | 02/13/2020 | General                | \$130.00                 | \$130.00    |              |
|                                    |            | 02/20/2020 | General                | \$120.00                 | \$120.00    | \$500.00     |
| CAMILO A RIVERA VENZO              | X          | 02/13/2020 | General                | \$931.61                 | \$931.61    | \$931.61     |
| CANARY SIMMONS                     |            | 02/20/2020 | General                | \$250.00                 | \$250.00    | \$250.00     |
| CANDACE MEDLIN                     |            | 02/14/2020 | General                | \$32.95                  | \$32.95     |              |
|                                    |            | 02/21/2020 | General                | \$52.80                  | \$52.80     | \$85.75      |
| CANDACE ST JULIAN                  |            | 02/06/2020 | General                | \$100.00                 | \$100.00    | \$100.00     |
| CANDI WEIGE                        |            | 02/20/2020 | General                | \$150.00                 | \$150.00    | \$150.00     |
| CANDICE BAKER                      |            | 02/06/2020 | General                | \$180.00                 | \$180.00    |              |
|                                    |            | 02/13/2020 | General                | \$300.00                 | \$300.00    | \$480.00     |
| CANDY CABANAS                      | X          | 02/06/2020 | General                | \$693.47                 | \$693.47    |              |
|                                    | X          | 02/27/2020 | General                | \$1,280.30               | \$1,280.30  | \$1,973.77   |
| CANON SOLUTIONS AMERICA INC        |            | 02/13/2020 | General                | \$6,052.34               | \$6,052.34  |              |
|                                    |            | 02/27/2020 | General                | \$3,242.14               | \$3,242.14  | \$9,294.48   |
| CAPP INC                           |            | 02/27/2020 | General                | \$1,475.00               | \$1,475.00  | \$1,475.00   |
| CAPSTONE                           |            | 02/06/2020 | General                | \$1,357.33               | \$1,357.33  |              |
|                                    |            | 02/13/2020 | General                | \$3,318.58               |             |              |
|                                    |            |            | Grant                  | \$4,994.82               | \$8,313.40  | \$9,670.73   |
| CARDINALS SPORT CENTER INC         |            | 02/06/2020 | General                | \$7,609.90               | \$7,609.90  |              |
|                                    |            | 02/27/2020 | Activity<br>Bond Funds | \$4,164.00<br>\$1,630.00 | \$5,794.00  | \$13,403.90  |
| CARIANNE STROUD                    |            | 02/07/2020 | General                | \$97.75                  | \$97.75     |              |
|                                    |            | 02/21/2020 | Grant                  | \$247.02                 | \$247.02    | \$344.77     |
| CARL & JAYNE M UPCHURCH            | X          | 02/27/2020 | General                | \$986.40                 | \$986.40    | \$986.40     |
| CARL BLAZE                         |            | 02/06/2020 | General                | \$130.00                 | \$130.00    |              |
|                                    |            | 02/13/2020 | General                | \$180.00                 | \$180.00    |              |
|                                    |            | 02/27/2020 | General                | \$120.00                 | \$120.00    | \$430.00     |
| CARL E NEWMAN                      | X          | 02/27/2020 | General                | \$342.50                 | \$342.50    | \$342.50     |
| CARLA BROSNAHAN                    |            | 02/07/2020 | General                | \$73.74                  | \$73.74     | \$73.74      |
| CARLA REID                         |            | 02/07/2020 | Grant                  | \$95.34                  | \$95.34     |              |
|                                    |            | 02/14/2020 | Grant                  | \$166.75                 | \$166.75    | \$262.09     |
| CARLEEN KACERIK                    | X          | 02/06/2020 | General                | \$1,634.56               | \$1,634.56  |              |
|                                    | X          | 02/13/2020 | General                | \$1,634.56               | \$1,634.56  | \$3,269.12   |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CARLO CONCHA                        |            | 02/06/2020 | Grant     | \$134.40    | \$134.40    |              |
|                                     |            | 02/20/2020 | Grant     | \$639.45    | \$639.45    |              |
|                                     |            | 02/27/2020 | Grant     | \$214.90    | \$214.90    | \$988.75     |
| CARLOS & MICHELLE CATALIN DOMINGUEZ | X          | 02/13/2020 | General   | \$164.40    | \$164.40    | \$164.40     |
| CARLOS ALZATE                       |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                                     |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/27/2020 | General   | \$220.00    | \$220.00    | \$500.00     |
| CARLOS SEVILLA                      |            | 02/07/2020 | Grant     | \$39.68     | \$39.68     | \$39.68      |
| CARL'S BAR-B-QUE                    |            | 02/20/2020 | Activity  | \$3,420.00  | \$3,420.00  | \$3,420.00   |
| CARMEN LOHMANN                      |            | 02/06/2020 | Grant     | \$78.75     | \$78.75     |              |
|                                     |            | 02/20/2020 | Grant     | \$875.70    | \$875.70    |              |
|                                     |            | 02/27/2020 | Grant     | \$498.40    | \$498.40    | \$1,452.85   |
| CAROL DENISSE ZAMARRON              |            | 02/07/2020 | General   | \$96.96     | \$96.96     | \$96.96      |
| CAROL MOREIRA PALMA                 |            | 02/20/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| CAROL R WHEATFALL                   |            | 02/28/2020 | Grant     | \$275.08    | \$275.08    | \$275.08     |
| CAROL W MARTIN                      |            | 02/13/2020 | General   | \$70.00     | \$70.00     | \$70.00      |
| CAROLE S WILKEY                     | X          | 02/06/2020 | General   | \$223.95    | \$223.95    | \$223.95     |
| CAROLE S WILKEY TRUST               | X          | 02/06/2020 | General   | \$308.94    | \$308.94    | \$308.94     |
| CAROLINA BIOLOGICAL SUPPLY          |            | 02/06/2020 | Grant     | \$58.74     | \$58.74     |              |
|                                     |            | 02/13/2020 | Activity  | \$28.93     | \$28.93     |              |
|                                     |            | 02/20/2020 | Grant     | \$282.05    | \$282.05    |              |
|                                     |            | 02/27/2020 | General   | \$943.82    | \$943.82    |              |
|                                     |            |            | Grant     | \$345.16    | \$345.16    | \$1,288.98   |
| CAROLINE REESE                      |            | 02/14/2020 | Grant     | \$86.83     | \$86.83     | \$86.83      |
| CAROLYN JENKINS                     |            | 02/28/2020 | Grant     | \$193.83    | \$193.83    | \$193.83     |
| CAROLYN M DOLBY                     |            | 02/14/2020 | Grant     | \$470.33    | \$470.33    | \$470.33     |
| CAROLYN S BURGS                     |            | 02/07/2020 | General   | \$103.00    | \$103.00    | \$103.00     |
| CARRABBA'S ITALIAN GRILL            |            | 02/20/2020 | Activity  | \$1,662.93  | \$1,662.93  | \$1,662.93   |
| CARRIE E HIGGINS                    |            | 02/14/2020 | Grant     | \$113.77    | \$113.77    | \$113.77     |
| CARRIE PARKER                       |            | 02/21/2020 | General   | \$55.20     | \$55.20     | \$55.20      |
| CARRIE SCHNEIDER                    |            | 02/20/2020 | General   | \$210.00    | \$210.00    |              |
|                                     |            | 02/27/2020 | General   | \$220.00    | \$220.00    | \$430.00     |
| CARRIER ENTERPRISE LLC SC           |            | 02/13/2020 | General   | \$646.24    | \$646.24    |              |
|                                     |            | 02/20/2020 | General   | \$158.30    | \$158.30    |              |
|                                     |            | 02/27/2020 | General   | \$740.76    | \$740.76    | \$1,545.30   |
| CARRINGTON MORTGAGE SERVICES, LLC   | X          | 02/13/2020 | General   | \$364.22    | \$364.22    | \$364.22     |
| CARSEN HENRY                        |            | 02/06/2020 | General   | \$50.00     | \$50.00     |              |
|                                     |            | 02/20/2020 | General   | \$50.00     | \$50.00     |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
|                                     |            | 02/27/2020 | General         | \$50.00      | \$50.00      | \$150.00     |
| CARYN DARWIN                        |            | 02/14/2020 | Grant           | \$55.78      | \$55.78      |              |
|                                     |            | 02/28/2020 | General         | \$300.00     | \$300.00     | \$355.78     |
| CASSANDRA CROUCH                    |            | 02/07/2020 | Grant           | \$75.90      | \$75.90      | \$75.90      |
| CASSANDRA REVELLA                   |            | 02/28/2020 | General         | \$470.00     | \$470.00     | \$470.00     |
| CATHERINE ABRAHAMSON                |            | 02/28/2020 | Grant           | \$41.40      | \$41.40      | \$41.40      |
| CATHERINE GRANT                     |            | 02/21/2020 | Grant           | \$119.60     | \$119.60     | \$119.60     |
| CATHRYN JACOBS                      |            | 02/14/2020 | Activity        | \$356.48     | \$356.48     | \$356.48     |
| CDW GOVERNMENT INC                  |            | 02/06/2020 | Activity        | \$1,202.24   |              |              |
|                                     |            |            | General         | \$1,149.39   |              |              |
|                                     |            |            | Grant           | \$332.80     | \$2,684.43   |              |
|                                     |            | 02/13/2020 | General         | \$788.57     |              |              |
|                                     |            |            | Grant           | \$46.95      | \$835.52     |              |
|                                     |            | 02/20/2020 | Bond Funds      | \$7,155.99   |              |              |
|                                     |            |            | General         | \$304.80     |              |              |
|                                     |            |            | Grant           | \$1,904.00   | \$9,364.79   |              |
|                                     |            | 02/27/2020 | General         | \$3,015.49   |              |              |
|                                     |            |            | Grant           | \$7,025.00   | \$10,040.49  | \$22,925.23  |
| CECIL MOON                          | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| CECIL TRENT                         |            | 02/20/2020 | Activity        | \$150.00     | \$150.00     | \$150.00     |
| CED INC                             |            | 02/06/2020 | General         | \$5,465.99   | \$5,465.99   |              |
|                                     |            | 02/13/2020 | General         | \$901.40     | \$901.40     |              |
|                                     |            | 02/20/2020 | General         | \$343.69     | \$343.69     |              |
|                                     |            | 02/27/2020 | General         | \$166.64     | \$166.64     | \$6,877.72   |
| CEDRIC STEIN                        | X          | 02/27/2020 | General         | \$1,979.42   | \$1,979.42   | \$1,979.42   |
| CEDRIC WASHINGTON JR                |            | 02/06/2020 | General         | \$240.00     | \$240.00     |              |
|                                     |            | 02/13/2020 | General         | \$240.00     | \$240.00     |              |
|                                     |            | 02/20/2020 | General         | \$260.00     | \$260.00     | \$740.00     |
| CELEBRATING ALL PERSEVERING STUDENT |            | 02/06/2020 | Grant           | \$2,000.00   | \$2,000.00   |              |
|                                     |            | 02/13/2020 | Grant           | \$2,000.00   | \$2,000.00   |              |
|                                     |            | 02/27/2020 | Grant           | \$2,000.00   | \$2,000.00   | \$6,000.00   |
| CELIA GUTIERREZ                     |            | 02/14/2020 | General         | \$28.75      | \$28.75      | \$28.75      |
| CENTAR INDUSTRIES                   |            | 02/27/2020 | General         | \$116.18     | \$116.18     | \$116.18     |
| CENTERPOINT ENERGY SERVICES         |            | 02/20/2020 | Child Nutrition | \$10,054.29  |              |              |
|                                     |            |            | General         | \$154,104.58 | \$164,158.87 | \$164,158.87 |
| CENTRAL INSTITUTE FOR THE DEAF      |            | 02/06/2020 | Grant           | \$1,912.50   | \$1,912.50   | \$1,912.50   |
| CENTRAL PROGRAMS INC                |            | 02/06/2020 | Grant           | \$3,969.26   | \$3,969.26   |              |
|                                     |            | 02/13/2020 | Grant           | \$2,721.95   | \$2,721.95   | \$6,691.21   |
| CENTRAL STATES INDUSTRIAL EQUIPMENT |            | 02/13/2020 | Child Nutrition | \$532.78     | \$532.78     | \$532.78     |
| CERAMIC STORE OF HOUSTON LLC        |            | 02/06/2020 | Activity        | \$92.00      | \$92.00      |              |
|                                     |            | 02/13/2020 | Activity        | \$196.60     |              |              |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                |            |            | General   | \$1,138.00  | \$1,334.60  |              |
|                                |            | 02/20/2020 | Activity  | \$867.50    |             |              |
|                                |            |            | General   | \$4,390.00  | \$5,257.50  |              |
|                                |            | 02/27/2020 | Activity  | \$1,303.80  | \$1,303.80  | \$7,987.90   |
| CHAD B SULEIMANJI              |            | 02/20/2020 | General   | \$1,560.00  | \$1,560.00  | \$1,560.00   |
| CHAIRITA FRANKLIN              |            | 02/14/2020 | General   | \$1,407.79  | \$1,407.79  | \$1,407.79   |
| CHALKS TRUCK PARTS INCORPORATE |            | 02/06/2020 | General   | \$5,646.02  | \$5,646.02  | \$5,646.02   |
| CHAMILA WARREN                 |            | 02/06/2020 | Activity  | \$24.98     | \$24.98     | \$24.98      |
| CHAMPION PROMOTIONS & PRINTING |            | 02/20/2020 | Activity  | \$2,971.03  | \$2,971.03  | \$2,971.03   |
| CHAPTER 13 TRUSTEE             |            | 02/14/2020 | General   | \$912.50    | \$912.50    |              |
|                                |            | 02/29/2020 | General   | \$912.50    | \$912.50    | \$1,825.00   |
| CHARLENE D CAID                |            | 02/13/2020 | General   | \$200.00    | \$200.00    | \$200.00     |
| CHARLES A & VIVIAN C CLEMONS   | X          | 02/06/2020 | General   | \$360.00    | \$360.00    | \$360.00     |
| CHARLES ABULU                  |            | 02/06/2020 | General   | \$260.00    | \$260.00    |              |
|                                |            | 02/13/2020 | General   | \$170.00    | \$170.00    |              |
|                                |            | 02/20/2020 | General   | \$530.00    | \$530.00    | \$960.00     |
| CHARLES AMENT                  |            | 02/20/2020 | General   | \$897.00    | \$897.00    | \$897.00     |
| CHARLES D WARD                 | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHARLES E & LYNN M MITCHAM     | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHARLES E HARBIN               | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHARLES E RANGE                | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHARLES HOBBS                  |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| CHARLES HOBSON                 | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHARLES J JOHNSON              |            | 02/27/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| CHARLES KENNETH STOCKTON       |            | 02/13/2020 | General   | \$200.00    | \$200.00    |              |
|                                |            | 02/20/2020 | General   | \$200.00    | \$200.00    |              |
|                                |            | 02/27/2020 | General   | \$200.00    | \$200.00    | \$600.00     |
| CHARLES P MOTLEY               |            | 02/07/2020 | Grant     | \$202.98    | \$202.98    | \$202.98     |
| CHARLES POWELL                 |            | 02/06/2020 | General   | \$450.00    | \$450.00    |              |
|                                |            | 02/13/2020 | General   | \$130.00    | \$130.00    | \$580.00     |
| CHARLOTTE ROYALL               |            | 02/06/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| CHARLSIE GOMEZ                 |            | 02/28/2020 | Activity  | \$130.00    | \$130.00    | \$130.00     |
| CHARMION MOHNING               |            | 02/21/2020 | General   | \$256.92    | \$256.92    | \$256.92     |
| CHASE PARISHER                 |            | 02/06/2020 | General   | \$1,792.00  | \$1,792.00  | \$1,792.00   |
| CHASTIN CLARK                  |            | 02/06/2020 | General   | \$420.00    | \$420.00    |              |
|                                |            | 02/13/2020 | General   | \$530.00    | \$530.00    |              |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                    |            | 02/20/2020 | General   | \$240.00    | \$240.00    |              |
|                                    |            | 02/27/2020 | General   | \$330.00    | \$330.00    | \$1,520.00   |
| CHEER FACTORY                      |            | 02/20/2020 | General   | \$512.50    | \$512.50    | \$512.50     |
| CHELSEA AYERS-MORRIS               |            | 02/21/2020 | General   | \$120.18    | \$120.18    | \$120.18     |
| CHERYL BIONDILLO                   |            | 02/14/2020 | Grant     | \$180.55    | \$180.55    | \$180.55     |
| CHERYL BLACK                       |            | 02/14/2020 | General   | \$67.45     | \$67.45     | \$67.45      |
| CHERYL CALAME                      |            | 02/28/2020 | Grant     | \$291.30    | \$291.30    | \$291.30     |
| CHERYL LAKES POWELL                | X          | 02/06/2020 | General   | \$2,430.05  | \$2,430.05  | \$2,430.05   |
| CHERYL MALONE                      |            | 02/14/2020 | Grant     | \$123.05    | \$123.05    |              |
|                                    |            | 02/21/2020 | Grant     | \$243.20    | \$243.20    | \$366.25     |
| CHERYL WILSON                      |            | 02/07/2020 | Grant     | \$77.63     | \$77.63     | \$77.63      |
| CHHANU ENGINEER                    | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CHICK FIL A AT CYPRESS TOWNE LAKE  |            | 02/06/2020 | Activity  | \$164.78    | \$164.78    |              |
|                                    |            | 02/13/2020 | Activity  | \$201.00    | \$201.00    |              |
|                                    |            | 02/20/2020 | Activity  | \$475.00    |             |              |
|                                    |            |            | General   | \$159.00    | \$634.00    |              |
|                                    |            | 02/27/2020 | General   | \$336.00    | \$336.00    | \$1,335.78   |
| CHICK-FIL-A                        |            | 02/06/2020 | Activity  | \$1,334.46  | \$1,334.46  |              |
|                                    |            | 02/13/2020 | Activity  | \$513.68    |             |              |
|                                    |            |            | Activity  | \$538.00    |             |              |
|                                    |            |            | Activity  | \$1,983.74  | \$3,035.42  |              |
|                                    |            | 02/20/2020 | Activity  | \$150.84    | \$150.84    |              |
|                                    |            | 02/27/2020 | Activity  | \$603.51    | \$603.51    | \$5,124.23   |
| CHICK-FIL-A - COPPERFIELD          |            | 02/13/2020 | Activity  | \$229.35    | \$229.35    |              |
|                                    |            | 02/20/2020 | Activity  | \$825.00    | \$825.00    | \$1,054.35   |
| CHICK-FIL-A - CY-FAIR              |            | 02/27/2020 | Activity  | \$384.35    | \$384.35    | \$384.35     |
| CHICK-FIL-A FAIRFIELD TOWN CENTER  |            | 02/20/2020 | General   | \$206.55    | \$206.55    | \$206.55     |
| CHICK-FIL-A HWY 290 AND JONES ROAD |            | 02/20/2020 | Activity  | \$150.55    | \$150.55    | \$150.55     |
| CHILD SUPPORT SERVICES             |            | 02/29/2020 | General   | \$25.74     | \$25.74     | \$25.74      |
| CHILDREN'S MUSEUM OF HOUSTON       |            | 02/06/2020 | Grant     | \$1,104.00  | \$1,104.00  | \$1,104.00   |
| CHILDREN'S PLUS                    |            | 02/13/2020 | General   | \$2,734.11  | \$2,734.11  | \$2,734.11   |
| CHILDREN'S PLUS INC                |            | 02/13/2020 | General   | \$754.20    | \$754.20    | \$754.20     |
| CHIMNEY HILL MUD                   |            | 02/27/2020 | General   | \$2,188.75  | \$2,188.75  | \$2,188.75   |
| CHIZOBA NWEKE                      | X          | 02/06/2020 | General   | \$1,634.03  | \$1,634.03  |              |
|                                    | X          | 02/13/2020 | General   | \$1,634.03  | \$1,634.03  | \$3,268.06   |
| CHRIS ECHOLS                       |            | 02/21/2020 | Activity  | \$105.88    | \$105.88    |              |
|                                    |            | 02/27/2020 | Activity  | \$2,416.00  | \$2,416.00  | \$2,521.88   |
| CHRIS JONES                        |            | 02/20/2020 | Activity  | \$206.35    | \$206.35    | \$206.35     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHRIS YANCEY                        |            | 02/13/2020 | Activity        | \$460.00    | \$460.00    | \$460.00     |
| CHRISSANDRA JACKSON                 |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                     |            | 02/13/2020 | General         | \$405.00    | \$405.00    |              |
|                                     |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$645.00     |
| CHRISTI ROSARIO LEGUISAMON          |            | 02/28/2020 | General         | \$41.00     | \$41.00     | \$41.00      |
| CHRISTIAN BROS AUTOMOTIVE COPPERFIE |            | 02/13/2020 | General         | \$299.19    | \$299.19    | \$299.19     |
| CHRISTIAN BROS AUTOMOTIVE WEST ROAD |            | 02/06/2020 | Child Nutrition | \$25.50     | \$25.50     |              |
|                                     |            | 02/13/2020 | Child Nutrition | \$25.50     | \$25.50     |              |
|                                     |            | 02/20/2020 | General         | \$730.63    | \$730.63    | \$781.63     |
| CHRISTIAN BROTHERS FAIRFIELD        |            | 02/13/2020 | General         | \$501.02    | \$501.02    | \$501.02     |
| CHRISTIAN CASILLAS                  |            | 02/07/2020 | General         | \$74.75     | \$74.75     |              |
|                                     |            | 02/21/2020 | Grant           | \$1,277.69  | \$1,277.69  | \$1,352.44   |
| CHRISTIAN FREYRE                    |            | 02/06/2020 | General         | \$210.00    | \$210.00    |              |
|                                     |            | 02/20/2020 | General         | \$490.00    | \$490.00    |              |
|                                     |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$870.00     |
| CHRISTIAN V & EVELYN E FUGAR        | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| CHRISTIE ROSE                       |            | 02/21/2020 | Activity        | \$21.74     | \$21.74     | \$21.74      |
| CHRISTIE WALKER                     |            | 02/28/2020 | General         | \$20.00     | \$20.00     | \$20.00      |
| CHRISTINA BLANCO                    |            | 02/13/2020 | Activity        | \$285.65    | \$285.65    | \$285.65     |
| CHRISTINA BRAMWELL                  |            | 02/14/2020 | Activity        | \$380.00    | \$380.00    | \$380.00     |
| CHRISTINA D COLE                    |            | 02/07/2020 | General         | \$43.00     | \$43.00     | \$43.00      |
| CHRISTINA GETSCHMANN                |            | 02/21/2020 | General         | \$47.73     | \$47.73     |              |
|                                     |            | 02/28/2020 | Grant           | \$445.29    | \$445.29    | \$493.02     |
| CHRISTINA HUTCHINSON                |            | 02/06/2020 | General         | \$360.00    | \$360.00    |              |
|                                     |            | 02/20/2020 | General         | \$170.00    | \$170.00    |              |
|                                     |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$700.00     |
| CHRISTINA L STEELE                  | X          | 02/13/2020 | General         | \$1,203.82  | \$1,203.82  | \$1,203.82   |
| CHRISTINA SANCHEZ                   |            | 02/14/2020 | Grant           | \$81.81     | \$81.81     | \$81.81      |
| CHRISTINE HOANG                     |            | 02/20/2020 | Grant           | \$43.75     | \$43.75     | \$43.75      |
| CHRISTINE L TAYLOR                  |            | 02/21/2020 | General         | \$42.77     | \$42.77     | \$42.77      |
| CHRISTINE MARTINEZ                  | X          | 02/20/2020 | General         | \$574.26    | \$574.26    | \$574.26     |
| CHRISTINE TALBERT BEARD             |            | 02/27/2020 | General         | \$426.00    | \$426.00    | \$426.00     |
| CHRISTOPHER BAILEY                  |            | 02/13/2020 | Activity        | \$519.80    | \$519.80    | \$519.80     |
| CHRISTOPHER BRISCO                  |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| CHRISTOPHER BRISTER                 |            | 02/28/2020 | General         | \$600.00    | \$600.00    | \$600.00     |
| CHRISTOPHER BROCK                   |            | 02/28/2020 | Activity        | \$41.45     | \$41.45     | \$41.45      |



| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|--------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CHRISTOPHER CODY WILLIAMS      |            | 02/20/2020 | General         | \$250.00     | \$250.00     | \$250.00     |
| CHRISTOPHER HOFFPAUIR          |            | 02/06/2020 | General         | \$150.00     | \$150.00     |              |
|                                |            | 02/13/2020 | General         | \$50.00      | \$50.00      |              |
|                                |            | 02/20/2020 | General         | \$50.00      | \$50.00      | \$250.00     |
| CHRISTOPHER JAHN               |            | 02/28/2020 | Grant           | \$220.02     | \$220.02     | \$220.02     |
| CHRISTOPHER LAIRD              |            | 02/07/2020 | General         | \$1,139.88   | \$1,139.88   |              |
|                                |            | 02/20/2020 | General         | \$550.00     | \$550.00     |              |
|                                |            | 02/27/2020 | General         | \$200.00     | \$200.00     | \$1,889.88   |
| CHRISTOPHER MONTANO            |            | 02/06/2020 | General         | \$150.00     | \$150.00     |              |
|                                |            | 02/13/2020 | General         | \$150.00     | \$150.00     |              |
|                                |            | 02/27/2020 | General         | \$130.00     | \$130.00     | \$430.00     |
| CHRISTOPHER MORENO             |            | 02/27/2020 | General         | \$110.00     | \$110.00     | \$110.00     |
| CHRISTOPHER NGUYEN             |            | 02/21/2020 | General         | \$313.95     | \$313.95     | \$313.95     |
| CHRISTOPHER PATTERSON          |            | 02/07/2020 | Activity        | \$159.98     | \$159.98     | \$159.98     |
| CHRISTOPHER REINHARDT          |            | 02/13/2020 | General         | \$150.00     | \$150.00     | \$150.00     |
| CHRISTOPHER ROCHA              |            | 02/20/2020 | Child Nutrition | \$14.75      | \$14.75      | \$14.75      |
| CHRISTOPHER SCOTT              |            | 02/28/2020 | General         | \$135.67     | \$135.67     | \$135.67     |
| CHRISTOPHER TRITICO II         |            | 02/06/2020 | General         | \$210.00     | \$210.00     |              |
|                                |            | 02/13/2020 | General         | \$150.00     | \$150.00     |              |
|                                |            | 02/27/2020 | General         | \$150.00     | \$150.00     | \$510.00     |
| CHRISTY ABERNETHY              |            | 02/06/2020 | Activity        | \$122.35     | \$122.35     | \$122.35     |
| CHRISTY DAFONTE                |            | 02/14/2020 | General         | \$14.38      | \$14.38      | \$14.38      |
| CHRISTY FITZGERALD             |            | 02/06/2020 | Activity        | \$22.39      | \$22.39      | \$22.39      |
| CHUCK HOLCOMB                  |            | 02/07/2020 | Grant           | \$349.60     | \$349.60     | \$349.60     |
| CHUONG Q DANG                  | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| CIGNA HEALTHCARE               |            | 02/20/2020 | General         | \$377,846.24 | \$377,846.24 | \$377,846.24 |
| CINDY ADAMS                    |            | 02/07/2020 | Grant           | \$37.95      | \$37.95      | \$37.95      |
| CINDY JOANA LARIOS             | X          | 02/06/2020 | General         | \$373.05     | \$373.05     | \$373.05     |
| CINDY L CAMPBELL               |            | 02/14/2020 | Grant           | \$651.22     | \$651.22     | \$651.22     |
| CINDY TRUITT                   |            | 02/21/2020 | Grant           | \$61.53      | \$61.53      |              |
|                                |            | 02/28/2020 | Grant           | \$315.80     | \$315.80     | \$377.33     |
| CINTAS CORPORATION             |            | 02/06/2020 | General         | \$2,657.70   | \$2,657.70   |              |
|                                |            | 02/13/2020 | General         | \$85.00      | \$85.00      |              |
|                                |            | 02/20/2020 | General         | \$492.00     | \$492.00     | \$3,234.70   |
| CIRCLE SAW SHOP OF HOUSTON INC |            | 02/13/2020 | General         | \$1,653.25   | \$1,653.25   |              |
|                                |            | 02/20/2020 | General         | \$249.95     | \$249.95     | \$1,903.20   |
| CITLALI M RUBIO                | X          | 02/06/2020 | General         | \$900.79     | \$900.79     | \$900.79     |

| Vendor Name                       | Tax Refund | Check Date                             | Fund Paid                        | Fund Amount                             | Check Total                             | Vendor Total |
|-----------------------------------|------------|--|----------------------------------|---|---|--------------|
| CITY GIRL DESIGNS                 |            | 02/06/2020                             | Activity                         | \$780.00                                | \$780.00                                | \$780.00     |
| CITY OF HOUSTON                   |            | 02/27/2020                             | General<br>General               | \$266.80<br>\$5,322.90                  | \$5,589.70                              | \$5,589.70   |
| CITY OF JERSEY VILLAGE            |            | 02/27/2020                             | General                          | \$7,889.73                              | \$7,889.73                              | \$7,889.73   |
| CITY SUPPLY CO INC                |            | 02/06/2020<br>02/13/2020<br>02/20/2020 | General<br>General<br>General    | \$3,473.11<br>\$34,605.87<br>\$3,292.51 | \$3,473.11<br>\$34,605.87<br>\$3,292.51 | \$41,371.49  |
| CITY WIDE MOONWALKS               |            | 02/27/2020                             | Activity                         | \$499.52                                | \$499.52                                | \$499.52     |
| CLABC                             |            | 02/27/2020                             | Activity                         | \$350.00                                | \$350.00                                | \$350.00     |
| CLARA OESCHLER                    |            | 02/14/2020                             | General                          | \$10.93                                 | \$10.93                                 | \$10.93      |
| CLARENCE SMITH                    |            | 02/13/2020<br>02/27/2020               | General<br>General               | \$100.00<br>\$100.00                    | \$100.00<br>\$100.00                    | \$200.00     |
| CLARIBEL MEDINA                   |            | 02/07/2020                             | Grant                            | \$30.71                                 | \$30.71                                 | \$30.71      |
| CLARK JOHNSON                     |            | 02/20/2020                             | Activity                         | \$300.00                                | \$300.00                                | \$300.00     |
| CLAUDIA BATRES-RODRIGUEZ          |            | 02/28/2020                             | General                          | \$120.18                                | \$120.18                                | \$120.18     |
| CLAUDIA BUENTELLO                 |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | Grant<br>Grant<br>Grant          | \$70.00<br>\$449.40<br>\$192.50         | \$70.00<br>\$449.40<br>\$192.50         | \$711.90     |
| CLAUDIA YAC                       |            | 02/27/2020                             | Child Nutrition                  | \$38.05                                 | \$38.05                                 | \$38.05      |
| CLAY & MARY KNOBLES               | X          | 02/13/2020                             | General                          | \$1,138.37                              | \$1,138.37                              | \$1,138.37   |
| CLAY TUCKER                       |            | 02/06/2020                             | General                          | \$200.00                                | \$200.00                                | \$200.00     |
| CLAYTON MARTIN                    |            | 02/13/2020                             | Activity                         | \$453.15                                | \$453.15                                | \$453.15     |
| CLEAR CREEK HIGH SCHOOL           |            | 02/20/2020                             | General                          | \$660.00                                | \$660.00                                | \$660.00     |
| CLEAR CREEK ISD                   |            | 02/06/2020<br>02/27/2020               | General<br>General               | \$740.00<br>\$340.00                    | \$740.00<br>\$340.00                    | \$1,080.00   |
| CLINTON HOPPER                    |            | 02/20/2020                             | Activity                         | \$499.88                                | \$499.88                                | \$499.88     |
| CLYDE TOVAL                       |            | 02/07/2020                             | Grant                            | \$78.78                                 | \$78.78                                 | \$78.78      |
| CO PHAM                           | X          | 02/13/2020                             | General                          | \$2,168.11                              | \$2,168.11                              | \$2,168.11   |
| COACH COMM LLC                    |            | 02/27/2020                             | General                          | \$3,628.00                              | \$3,628.00                              | \$3,628.00   |
| COBB PEDIATRIC SPEECH SERVICES    |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | Grant<br>Grant<br>Grant          | \$2,080.00<br>\$4,680.00<br>\$5,135.00  | \$2,080.00<br>\$4,680.00<br>\$5,135.00  | \$11,895.00  |
| COBURN'S WHOLESALE DISTRIBUTORS   |            | 02/13/2020<br>02/27/2020               | General<br>General               | \$130.00<br>\$4,719.90                  | \$130.00<br>\$4,719.90                  | \$4,849.90   |
| COCA-COLA SOUTHWEST BEVERAGES LLC |            | 02/06/2020<br>02/13/2020<br>02/27/2020 | Activity<br>Activity<br>Activity | \$211.64<br>\$225.11<br>\$290.66        | \$211.64<br>\$225.11                    |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                     |            |            | General   | \$1,919.58  | \$2,210.24  | \$2,646.99   |
| CODY CLEMENTS                       |            | 02/14/2020 | General   | \$392.15    | \$392.15    | \$392.15     |
| CODY MOORE SR                       |            | 02/06/2020 | General   | \$80.00     | \$80.00     |              |
|                                     |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/27/2020 | General   | \$130.00    | \$130.00    | \$340.00     |
| CODY STEPHENS GO BIG OR GO HOME MEM |            | 02/06/2020 | General   | \$30,495.00 | \$30,495.00 | \$30,495.00  |
| COLIN SWAIN                         |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                                     |            | 02/20/2020 | General   | \$150.00    | \$150.00    |              |
|                                     |            | 02/27/2020 | General   | \$150.00    | \$150.00    | \$450.00     |
| COLLECTION SERVICES CENTER          |            | 02/14/2020 | General   | \$700.00    | \$700.00    |              |
|                                     |            | 02/29/2020 | General   | \$700.00    | \$700.00    | \$1,400.00   |
| COLLEEN COVEY                       |            | 02/14/2020 | General   | \$46.58     | \$46.58     | \$46.58      |
| COLLIN GOEMMER                      |            | 02/13/2020 | Activity  | \$175.00    | \$175.00    | \$175.00     |
| COLOMBIAN CUSSINE                   |            | 02/06/2020 | Activity  | \$875.00    | \$875.00    | \$875.00     |
| COLUMBIA SCHOLASTIC PRESS ASSN      |            | 02/27/2020 | Activity  | \$1,341.00  | \$1,341.00  | \$1,341.00   |
| COMCAST                             |            | 02/13/2020 | General   | \$415.48    | \$415.48    | \$415.48     |
| CONCORD THEATRICALS CORP            |            | 02/06/2020 | Grant     | \$2,387.58  | \$2,387.58  |              |
|                                     |            | 02/13/2020 | General   | \$297.95    | \$297.95    | \$2,685.53   |
| CONJUGUEMOS                         |            | 02/13/2020 | General   | \$80.00     | \$80.00     | \$80.00      |
| CONNIE BUTCHER                      |            | 02/14/2020 | General   | \$45.43     | \$45.43     |              |
|                                     |            | 02/21/2020 | General   | \$959.83    | \$959.83    | \$1,005.26   |
| CONNIE K BOST                       | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CONNIE MORGENROTH                   |            | 02/07/2020 | General   | \$1,335.15  | \$1,335.15  |              |
|                                     |            | 02/14/2020 | General   | \$217.60    | \$217.60    | \$1,552.75   |
| CONNOR MCHUGH                       |            | 02/14/2020 | Activity  | \$20.10     | \$20.10     | \$20.10      |
| CONROE WELDING SUPPLY INC           |            | 02/13/2020 | Activity  | \$66.30     | \$66.30     | \$66.30      |
| CONSUELO YNIGUES &                  | X          | 02/20/2020 | General   | \$171.25    | \$171.25    | \$171.25     |
| CONTROL PRODUCTS                    |            | 02/06/2020 | General   | \$1,537.84  | \$1,537.84  |              |
|                                     |            | 02/13/2020 | General   | \$1,073.39  | \$1,073.39  |              |
|                                     |            | 02/20/2020 | General   | \$743.00    | \$743.00    |              |
|                                     |            | 02/27/2020 | General   | \$484.92    | \$484.92    | \$3,839.15   |
| CONTROLTEK                          |            | 02/06/2020 | General   | \$874.10    | \$874.10    | \$874.10     |
| COOPER MCCALL                       |            | 02/06/2020 | General   | \$364.50    | \$364.50    |              |
|                                     |            | 02/13/2020 | General   | \$470.00    | \$470.00    | \$834.50     |
| CORAMAE LESLIE NEELY                |            | 02/13/2020 | Activity  | \$491.40    | \$491.40    | \$491.40     |
| CORELOGIC TAX SERVICES              | X          | 02/27/2020 | General   | \$327.57    | \$327.57    | \$327.57     |
| CORELOGIC TAX SERVICES LLC          | X          | 02/06/2020 | General   | \$1,440.08  |             |              |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                    | X          |            | General   | \$112.36    | \$1,552.44  |              |
|                                    | X          | 02/13/2020 | General   | \$360.00    |             |              |
|                                    | X          |            | General   | \$468.10    |             |              |
|                                    | X          |            | General   | \$428.91    | \$1,257.01  |              |
|                                    | X          | 02/27/2020 | General   | \$989.04    | \$989.04    | \$3,798.49   |
| COREY CEPHUS                       |            | 02/07/2020 | General   | \$477.38    | \$477.38    |              |
|                                    |            | 02/27/2020 | Activity  | \$1,560.00  |             |              |
|                                    |            |            | General   | \$600.00    | \$2,160.00  | \$2,637.38   |
| COREY JACKSON                      |            | 02/13/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| COREY TAYLOR                       |            | 02/06/2020 | General   | \$120.00    | \$120.00    |              |
|                                    |            | 02/13/2020 | General   | \$240.00    | \$240.00    |              |
|                                    |            | 02/20/2020 | General   | \$240.00    | \$240.00    |              |
|                                    |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$720.00     |
| CORNETT HOLDING                    | X          | 02/06/2020 | General   | \$71.49     | \$71.49     | \$71.49      |
| COTRINA MATTHEWS                   |            | 02/14/2020 | General   | \$1,745.65  | \$1,745.65  | \$1,745.65   |
| COUNCIL FOR EXCEPTIONAL CHILDR     |            | 02/27/2020 | General   | \$205.00    | \$205.00    | \$205.00     |
| COURTNEY L & JARED LESCH           | X          | 02/13/2020 | General   | \$2,541.48  | \$2,541.48  | \$2,541.48   |
| COURTNEY L LESCH                   | X          | 02/13/2020 | General   | \$1,236.50  | \$1,236.50  | \$1,236.50   |
| COUSINS CONCERT ATTIRE             |            | 02/06/2020 | General   | \$10,794.00 | \$10,794.00 | \$10,794.00  |
| CPI                                |            | 02/20/2020 | General   | \$150.00    | \$150.00    |              |
|                                    |            | 02/27/2020 | Activity  | \$11,700.00 | \$11,700.00 | \$11,850.00  |
| CRABTREE INTERPRETING SERVICES INC |            | 02/06/2020 | Activity  | \$110.00    | \$110.00    |              |
|                                    |            | 02/13/2020 | Grant     | \$14,602.50 | \$14,602.50 | \$14,712.50  |
| CRAIG J MACDONALD                  | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| CREST                              |            | 02/20/2020 | General   | \$177.54    | \$177.54    | \$177.54     |
| CRISTOBAL ALCAZAR                  | X          | 02/27/2020 | General   | \$2,208.62  | \$2,208.62  | \$2,208.62   |
| CRISTOL C ALVAREZ                  |            | 02/28/2020 | Activity  | \$82.43     | \$82.43     | \$82.43      |
| CRM PRODUCTION LLC                 |            | 02/27/2020 | Activity  | \$400.00    | \$400.00    | \$400.00     |
| CROCODILE ENCOUNTER                |            | 02/13/2020 | Grant     | \$1,186.00  | \$1,186.00  | \$1,186.00   |
| CROWD PLEASERS DANCE CAMPS INC     |            | 02/06/2020 | Activity  | \$2,304.50  | \$2,304.50  |              |
|                                    |            | 02/13/2020 | Activity  | \$825.00    | \$825.00    |              |
|                                    |            | 02/27/2020 | Activity  | \$500.00    | \$500.00    | \$3,629.50   |
| CROWN EQUIPMENT CORP               |            | 02/27/2020 | General   | \$1,632.00  | \$1,632.00  | \$1,632.00   |
| CROWN TROPHY                       |            | 02/06/2020 | Activity  | \$659.65    | \$659.65    |              |
|                                    |            | 02/13/2020 | Activity  | \$4,642.04  | \$4,642.04  |              |
|                                    |            | 02/27/2020 | Activity  | \$278.90    | \$278.90    | \$5,580.59   |
| CRYSTAL CUELLAR                    |            | 02/14/2020 | Activity  | \$490.95    |             |              |
|                                    |            |            | Grant     | \$355.90    | \$846.85    | \$846.85     |
| CRYSTAL DAY                        |            | 02/13/2020 | General   | \$125.00    | \$125.00    |              |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid   | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
|                                     |            | 02/20/2020   | General   | \$50.00  | \$50.00  | \$175.00     |
| CUONG P TO                          | X          | 02/13/2020   | General   | \$179.89   | \$179.89   | \$179.89     |
| CURRICULUM ASSOCIATES INC           |            | 02/13/2020<br>02/20/2020   | General<br>Grant                                    | \$337.12<br>\$795.87                                     | \$337.12<br>\$795.87                                     | \$1,132.99   |
| CURTIS CRIMS JR                     |            | 02/13/2020   | General   | \$165.00   | \$165.00   | \$165.00     |
| CURTIS ENGLISH                      | X          | 02/06/2020   | General   | \$428.91   | \$428.91   | \$428.91     |
| CURTIS LAMONTAGNE                   |            | 02/06/2020<br>02/13/2020<br>02/20/2020                             | General<br>General<br>General                       | \$350.00<br>\$280.00<br>\$120.00                         | \$350.00<br>\$280.00<br>\$120.00                         | \$750.00     |
| CURTIS NEILL                        |            | 02/06/2020<br>02/13/2020<br>02/14/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General<br>General | \$550.00<br>\$400.00<br>\$175.00<br>\$725.00<br>\$430.00 | \$550.00<br>\$400.00<br>\$175.00<br>\$725.00<br>\$430.00 | \$2,280.00   |
| CURTIS ROBINSON                     | X          | 02/13/2020   | General   | \$1,669.91   | \$1,669.91   | \$1,669.91   |
| CUSTOM BUILT AWARDS                 |            | 02/13/2020   | Activity  | \$310.80   | \$310.80   | \$310.80     |
| CUSTOM DESIGN                       |            | 02/20/2020   | Bond Funds  | \$11,100.00  | \$11,100.00  | \$11,100.00  |
| CUSTOM SPORTSWEAR INC               |            | 02/13/2020   | Activity  | \$1,129.99   | \$1,129.99   | \$1,129.99   |
| CUSTOMINK                           |            | 02/13/2020<br>02/27/2020   | Activity<br>Activity                                | \$894.85<br>\$1,107.64                                   | \$894.85<br>\$1,107.64                                   | \$2,002.49   |
| C-W LIGHTING & ASSOCIATE            | X          | 02/27/2020   | General   | \$25.92  | \$25.92  | \$25.92      |
| CW SCOA WEST LP                     | X          | 02/27/2020   | General   | \$2,099.91   | \$2,099.91   | \$2,099.91   |
| CY CREEK ORCHESTRA BOOSTER CLUB     |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020               | Activity<br>Activity<br>Activity<br>Activity        | \$100.00<br>\$200.00<br>\$200.00<br>\$200.00             | \$100.00<br>\$200.00<br>\$200.00<br>\$200.00             | \$700.00     |
| CY FAIR VOLUNTEER FIRE DEPARTMENT   |            | 02/27/2020   | General   | \$2,850.00   | \$2,850.00   | \$2,850.00   |
| CY-FAIR EDUCATIONAL FOUND           |            | 02/14/2020<br>02/27/2020<br>02/29/2020                             | General<br>Activity<br>General                      | \$8,784.41<br>\$275.00<br>\$8,799.41                     | \$8,784.41<br>\$275.00<br>\$8,799.41                     | \$17,858.82  |
| CY-FAIR HOUSTON CHAMBER OF COMMERCE |            | 02/27/2020   | General   | \$2,500.00   | \$2,500.00   | \$2,500.00   |
| CY-FAIR LAWNMOWER INC               |            | 02/13/2020<br>02/27/2020   | General<br>General                                  | \$707.37<br>\$235.18                                     | \$707.37<br>\$235.18                                     | \$942.55     |
| CYFAIR TSTA/NEA                     |            | 02/14/2020<br>02/29/2020   | General<br>General                                  | \$11,923.20<br>\$11,872.69                               | \$11,923.20<br>\$11,872.69                               | \$23,795.89  |
| CYNTHIA CRAWFORD                    |            | 02/20/2020   | General   | \$100.00   | \$100.00   | \$100.00     |
| CYNTHIA EPPES                       |            | 02/21/2020   | Grant   | \$706.98   | \$706.98   | \$706.98     |
| CYNTHIA HAVRON                      |            | 02/06/2020<br>02/20/2020   | Activity<br>Activity                                | \$150.00<br>\$325.00                                     | \$150.00<br>\$325.00                                     | \$475.00     |

| Vendor Name                   | Tax Refund | Check Date   | Fund Paid   | Fund Amount   | Check Total  | Vendor Total |
|-------------------------------|------------|--|---|---|--|--------------|
| CYNTHIA J & MARK E THOMPSON   | X          | 02/06/2020   | General   | \$342.50  | \$342.50   | \$342.50     |
| CYNTHIA L MERRIFIELD          | X          | 02/06/2020   | General   | \$342.50  | \$342.50   | \$342.50     |
| CYNTHIA L RUSSELL             | X          | 02/27/2020   | General   | \$3,123.15  | \$3,123.15   | \$3,123.15   |
| CYNTHIA LORENZ                |            | 02/14/2020<br>02/21/2020                             | Grant<br>Grant  | \$43.13<br>\$1,183.48                                     | \$43.13<br>\$1,183.48                              | \$1,226.61   |
| CYNTHIA M HENDERSON           | X          | 02/06/2020   | General   | \$342.50  | \$342.50   | \$342.50     |
| CYPRESS ACE HARDWARE AND FEED |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Child Nutrition<br>General<br>General<br>Activity | \$268.91<br>\$73.56<br>\$153.82<br>\$4,834.87<br>\$123.55 | \$268.91<br><br>\$227.38<br>\$4,834.87<br>\$123.55 | \$5,454.71   |
| CYPRESS ASSISTANCE MINISTRIES |            | 02/06/2020   | Activity  | \$266.25  | \$266.25   | \$266.25     |
| CYPRESS CORNER LLC            | X          | 02/20/2020   | General   | \$10,448.54   | \$10,448.54  | \$10,448.54  |
| CYPRESS CREEK U D             |            | 02/27/2020   | General   | \$768.50  | \$768.50   | \$768.50     |
| CYPRESS FAIRBANKS ISD         |            | 02/29/2020   | General   | \$62.50   | \$62.50  | \$62.50      |
| CYPRESS TX SCREEN PRINTING    |            | 02/13/2020   | Activity  | \$1,520.50  | \$1,520.50   | \$1,520.50   |
| CYRUSONE LLC                  |            | 02/27/2020   | General   | \$21,096.00   | \$21,096.00  | \$21,096.00  |
| D & J SPORTS HOUSTON          |            | 02/13/2020   | Activity  | \$590.00  | \$590.00   | \$590.00     |
| D C CHEADLE                   | X          | 02/06/2020   | General   | \$868.27  | \$868.27   | \$868.27     |
| D&D FEED AND SUPPLY CO INC    |            | 02/27/2020   | General   | \$155.50  | \$155.50   | \$155.50     |
| DAISY BERNIER                 | X          | 02/13/2020   | General   | \$1,631.87  | \$1,631.87   | \$1,631.87   |
| DALE R & DEBORAH A ANGELO     | X          | 02/06/2020   | General   | \$342.50  | \$342.50   | \$342.50     |
| DAN LANG                      |            | 02/13/2020   | General   | \$470.00  | \$470.00   | \$470.00     |
| DAN O CASH                    | X          | 02/13/2020   | General   | \$342.50  | \$342.50   | \$342.50     |
| DANA LANGER                   |            | 02/06/2020<br>02/13/2020<br>02/27/2020               | General<br>General<br>General                                 | \$130.00<br>\$130.00<br>\$130.00                          | \$130.00<br>\$130.00<br>\$130.00                   | \$390.00     |
| DANA SAFETY SUPPLY INC        |            | 02/20/2020   | General   | \$286.08  | \$286.08   | \$286.08     |
| DANIEL & IRENE GONZALEZ       | X          | 02/27/2020   | General   | \$1,042.99  | \$1,042.99   | \$1,042.99   |
| DANIEL & KIMBERLY MOLINA      | X          | 02/27/2020   | General   | \$1,115.47  | \$1,115.47   | \$1,115.47   |
| DANIEL CANTU                  |            | 02/07/2020   | General   | \$120.00  | \$120.00   | \$120.00     |
| DANIEL HERNANDEZ MENDOZA      |            | 02/06/2020   | General   | \$140.00  | \$140.00   | \$140.00     |
| DANIEL J GARZA                | X          | 02/06/2020   | General   | \$106.31  | \$106.31   | \$106.31     |
| DANIEL KEITH SAUNDERS         |            | 02/06/2020<br>02/13/2020                             | General<br>General  | \$100.00<br>\$100.00                                      | \$100.00<br>\$100.00                               | \$200.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DANIEL L & GENEVIEVE SIMPSON PUENTE | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DANIEL RAWSON                       |            | 02/13/2020 | Activity        | \$345.00    | \$345.00    | \$345.00     |
| DANIEL SMITHWICK                    | X          | 02/13/2020 | General         | \$2,718.74  | \$2,718.74  | \$2,718.74   |
| DANIEL STRANGE                      |            | 02/20/2020 | Activity        | \$450.00    | \$450.00    | \$450.00     |
| DANIEL TAYLOR                       |            | 02/06/2020 | General         | \$130.00    | \$130.00    |              |
|                                     |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                                     |            | 02/20/2020 | General         | \$130.00    | \$130.00    | \$390.00     |
| DANIEL TROCQUET                     |            | 02/20/2020 | General         | \$702.00    | \$702.00    | \$702.00     |
| DANIEL W & KENDALL DAVIS            | X          | 02/13/2020 | General         | \$100.80    | \$100.80    | \$100.80     |
| DANIELLE N HAYMES                   |            | 02/14/2020 | General         | \$1,441.17  | \$1,441.17  | \$1,441.17   |
| DANIELLE NAJERA                     |            | 02/20/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| DANNY H & SARAH L GREEN             | X          | 02/13/2020 | General         | \$1,387.92  | \$1,387.92  | \$1,387.92   |
| DANNY J BUTLER                      |            | 02/13/2020 | General         | \$190.00    | \$190.00    |              |
|                                     |            | 02/20/2020 | General         | \$170.00    | \$170.00    | \$360.00     |
| DANTHONY E JENKINS                  |            | 02/13/2020 | General         | \$100.00    | \$100.00    |              |
|                                     |            | 02/20/2020 | General         | \$240.00    | \$240.00    | \$340.00     |
| DARALYN JEFFERSON                   |            | 02/20/2020 | Child Nutrition | \$50.00     | \$50.00     | \$50.00      |
| DARBI GREEN                         |            | 02/06/2020 | General         | \$300.00    | \$300.00    |              |
|                                     |            | 02/20/2020 | General         | \$150.00    | \$150.00    | \$450.00     |
| DARRELL JOHNSON                     |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                     |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                                     |            | 02/20/2020 | General         | \$285.00    | \$285.00    | \$525.00     |
| DARRIN T & MARGARET T STAMANT       | X          | 02/13/2020 | General         | \$3,936.57  | \$3,936.57  | \$3,936.57   |
| DARRYL ANDERSON                     |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                                     |            | 02/20/2020 | General         | \$250.00    | \$250.00    | \$380.00     |
| DASHYA CYNELL BALLARD               | X          | 02/13/2020 | General         | \$1,187.71  | \$1,187.71  | \$1,187.71   |
| DAT H NGUYEN                        | X          | 02/27/2020 | General         | \$164.40    | \$164.40    | \$164.40     |
| DATASITE DESIGNS                    |            | 02/06/2020 | Grant           | \$51,311.25 | \$51,311.25 |              |
|                                     |            | 02/20/2020 | Activity        | \$10,500.00 | \$10,500.00 |              |
|                                     |            | 02/27/2020 | Grant           | \$5,800.00  | \$5,800.00  | \$67,611.25  |
| DATTZ PIZZA LLC                     |            | 02/06/2020 | Activity        | \$50.50     | \$50.50     |              |
|                                     |            | 02/13/2020 | Activity        | \$408.00    | \$408.00    |              |
|                                     |            | 02/27/2020 | Activity        | \$215.00    | \$215.00    | \$673.50     |
| DAVA CLARK                          |            | 02/28/2020 | General         | \$264.24    | \$264.24    | \$264.24     |
| DAVID & GWENDOLYN HARPER            | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DAVID & KAREN L MCROBERTS           | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DAVID A & ELIZABETH M ZIMMERMAN     | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name            | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DAVID B ADAMS          | X          | 02/06/2020 | General         | \$2,055.69  | \$2,055.69  | \$2,055.69   |
| DAVID BERTHOLD         |            | 02/20/2020 | General         | \$340.00    | \$340.00    | \$340.00     |
| DAVID D LUKER          | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DAVID F JORGENSEN      | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DAVID F VALLE          | X          | 02/06/2020 | General         | \$882.62    | \$882.62    | \$882.62     |
| DAVID G PEAKE          |            | 02/14/2020 | General         | \$11,364.25 |             |              |
|                        |            |            | General         | \$7,185.17  | \$18,549.42 |              |
|                        |            | 02/29/2020 | General         | \$6,356.18  |             |              |
|                        |            |            | General         | \$11,364.25 | \$17,720.43 | \$36,269.85  |
| DAVID GAECKE           |            | 02/14/2020 | Grant           | \$171.35    | \$171.35    | \$171.35     |
| DAVID GLASS            |            | 02/27/2020 | General         | \$165.00    | \$165.00    | \$165.00     |
| DAVID KERR             |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                        |            | 02/13/2020 | General         | \$50.00     | \$50.00     |              |
|                        |            | 02/20/2020 | General         | \$50.00     | \$50.00     |              |
|                        |            | 02/21/2020 | General         | \$510.24    | \$510.24    | \$660.24     |
| DAVID KOENEN           |            | 02/27/2020 | Child Nutrition | \$112.25    | \$112.25    | \$112.25     |
| DAVID MACE             |            | 02/27/2020 | General         | \$90.00     | \$90.00     | \$90.00      |
| DAVID NAHORSKI         |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| DAVID PAUL GARDNER     |            | 02/27/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| DAVID R CORBIN         |            | 02/27/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| DAVID SCHIEDLER        |            | 02/14/2020 | General         | \$65.55     | \$65.55     | \$65.55      |
| DAVID SHAW             |            | 02/06/2020 | General         | \$370.00    | \$370.00    |              |
|                        |            | 02/13/2020 | General         | \$500.00    | \$500.00    |              |
|                        |            | 02/20/2020 | General         | \$370.00    | \$370.00    |              |
|                        |            | 02/27/2020 | General         | \$370.00    | \$370.00    | \$1,610.00   |
| DAVID SINGLETARY JR    |            | 02/13/2020 | Activity        | \$516.70    | \$516.70    | \$516.70     |
| DAVID SNOKHOUS         |            | 02/07/2020 | General         | \$292.12    | \$292.12    |              |
|                        |            | 02/28/2020 | General         | \$430.24    | \$430.24    | \$722.36     |
| DAVID SRUBAR           |            | 02/14/2020 | General         | \$181.64    | \$181.64    |              |
|                        |            | 02/21/2020 | Grant           | \$531.80    | \$531.80    | \$713.44     |
| DAVID WILLIAMS         |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| DAVID YONG & MAY LI DU | X          | 02/13/2020 | General         | \$351.82    | \$351.82    | \$351.82     |
| DAWN A PRATER          | X          | 02/13/2020 | General         | \$358.19    | \$358.19    | \$358.19     |
| DAWN FOOD PRODUCTS     |            | 02/06/2020 | Child Nutrition | \$6,965.00  | \$6,965.00  |              |
|                        |            | 02/13/2020 | Child Nutrition | \$29,569.35 | \$29,569.35 |              |
|                        |            | 02/27/2020 | Child Nutrition | \$3,125.00  | \$3,125.00  | \$39,659.35  |
| DAXWELL                |            | 02/06/2020 | Child Nutrition | \$13,252.05 | \$13,252.05 |              |
|                        |            | 02/27/2020 | Child Nutrition | \$14,344.50 | \$14,344.50 | \$27,596.55  |



| Vendor Name                        | Tax Refund | Check Date                             | Fund Paid                        | Fund Amount                          | Check Total                          | Vendor Total |
|------------------------------------|------------|--|----------------------------------|--------------------------------------|--------------------------------------|--------------|
| DEAN & DRAPER INSURANCE AGENCY INC |            | 02/27/2020                             | General                          | \$142.00                             | \$142.00                             | \$142.00     |
| DEAN GLENN ARCHBOLD                | X          | 02/27/2020                             | General                          | \$826.66                             | \$826.66                             | \$826.66     |
| DEANAN GOURMET POPCORN             |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Activity<br>Activity | \$1,395.00<br>\$1,500.00<br>\$500.00 | \$1,395.00<br>\$1,500.00<br>\$500.00 | \$3,395.00   |
| DEANNA C JUMP INC                  |            | 02/13/2020                             | Grant                            | \$1,955.00                           | \$1,955.00                           | \$1,955.00   |
| DEANNA HICKS                       |            | 02/07/2020                             | Grant                            | \$77.63                              | \$77.63                              | \$77.63      |
| DEBBIE COWIE                       |            | 02/14/2020                             | Grant                            | \$105.80                             | \$105.80                             | \$105.80     |
| DEBBIE WADDELL                     |            | 02/13/2020                             | Activity                         | \$250.00                             | \$250.00                             | \$250.00     |
| DEBBIE WOLTMANN                    |            | 02/06/2020                             | Activity                         | \$358.42                             | \$358.42                             | \$358.42     |
| DEBORAH A DECELL                   | X          | 02/06/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DEBORAH BRUENING                   |            | 02/14/2020                             | Grant                            | \$317.98                             | \$317.98                             | \$317.98     |
| DEBORAH C MCCART                   |            | 02/14/2020                             | Grant                            | \$128.80                             | \$128.80                             | \$128.80     |
| DEBORAH D STEWART                  |            | 02/07/2020                             | General                          | \$1,081.94                           | \$1,081.94                           | \$1,081.94   |
| DEBORAH HAMILTON                   |            | 02/14/2020                             | Activity                         | \$52.00                              | \$52.00                              | \$52.00      |
| DEBORAH KONRAD                     | X          | 02/13/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DEBORAH LOREDO MARTINEZ            |            | 02/13/2020                             | General                          | \$70.00                              | \$70.00                              | \$70.00      |
| DEBORAH MCCRORY                    |            | 02/13/2020                             | General                          | \$230.00                             | \$230.00                             | \$230.00     |
| DEBRA J SCHACHERER                 |            | 02/21/2020                             | General                          | \$40.32                              | \$40.32                              | \$40.32      |
| DEE JAY & PAMELA K WHITE           | X          | 02/06/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DEEN ANNE ERIKSEN                  | X          | 02/06/2020                             | General                          | \$814.45                             | \$814.45                             | \$814.45     |
| DEEPAK LUMBA                       |            | 02/20/2020<br>02/27/2020               | General<br>General               | \$90.00<br>\$90.00                   | \$90.00<br>\$90.00                   | \$180.00     |
| DEIRDRE COLE                       |            | 02/07/2020<br>02/21/2020               | General<br>Grant                 | \$45.43<br>\$618.08                  | \$45.43<br>\$618.08                  | \$663.51     |
| DEIRDRE M WOOLARD                  |            | 02/14/2020                             | Grant                            | \$164.45                             | \$164.45                             | \$164.45     |
| DEISE ESPINOSA                     |            | 02/20/2020                             | Activity                         | \$18.00                              | \$18.00                              | \$18.00      |
| DEJA MCCLENDON                     |            | 02/20/2020                             | Child Nutrition                  | \$100.00                             | \$100.00                             | \$100.00     |
| DELEGARD TOOL CO                   |            | 02/06/2020<br>02/20/2020               | General<br>General               | \$917.94<br>\$593.85                 | \$917.94<br>\$593.85                 | \$1,511.79   |
| DELFINO J ROJAS                    | X          | 02/06/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DELICIOUS PASTRIES BY MARY         |            | 02/27/2020                             | Activity                         | \$180.00                             | \$180.00                             | \$180.00     |
| DELINDA MOCK                       |            | 02/28/2020                             | Grant                            | \$149.94                             | \$149.94                             | \$149.94     |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DEMCO INC                       |            | 02/06/2020 | Activity        | \$218.12    |             |              |
|                                 |            |            | General         | \$3,914.60  |             |              |
|                                 |            |            | Grant           | \$40.78     | \$4,173.50  |              |
|                                 |            | 02/13/2020 | General         | \$6,397.77  |             |              |
|                                 |            |            | Grant           | \$649.31    | \$7,047.08  |              |
|                                 |            | 02/20/2020 | General         | \$6,070.60  | \$6,070.60  |              |
|                                 |            | 02/27/2020 | General         | \$888.12    |             |              |
|                                 |            |            | Grant           | \$236.14    | \$1,124.26  | \$18,415.44  |
| DEMETRIA FLOWERS                |            | 02/14/2020 | Grant           | \$147.09    | \$147.09    | \$147.09     |
| DEMETRIA HARGROVE               |            | 02/07/2020 | General         | \$76.56     | \$76.56     |              |
|                                 |            | 02/14/2020 | General         | \$132.83    | \$132.83    | \$209.39     |
| DENIS L KIDWELL                 |            | 02/06/2020 | General         | \$400.00    | \$400.00    |              |
|                                 |            | 02/27/2020 | Activity        | \$375.00    | \$375.00    | \$775.00     |
| DENISA ESPINOSA                 |            | 02/28/2020 | Activity        | \$14.00     | \$14.00     | \$14.00      |
| DENISE R EATON                  |            | 02/27/2020 | General         | \$325.00    | \$325.00    | \$325.00     |
| DENNIQUA HOLLOWAY               |            | 02/14/2020 | Grant           | \$147.20    | \$147.20    | \$147.20     |
| DENNIS EICHLER                  |            | 02/13/2020 | Activity        | \$537.90    | \$537.90    | \$537.90     |
| DENNIS G GRANATO                | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| DENNIS S HYMES                  |            | 02/13/2020 | General         | \$470.00    | \$470.00    | \$470.00     |
| DEPARTMENT OF SOCIAL SERVICES   |            | 02/14/2020 | General         | \$196.07    | \$196.07    |              |
|                                 |            | 02/29/2020 | General         | \$196.07    | \$196.07    | \$392.14     |
| DEREK C HUTCHINSON              |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| DERRICK DICKERSON               |            | 02/20/2020 | General         | \$100.00    | \$100.00    |              |
|                                 |            | 02/27/2020 | General         | \$100.00    | \$100.00    | \$200.00     |
| DESIREE AMANDA SANCHEZ          |            | 02/13/2020 | Activity        | \$284.50    | \$284.50    | \$284.50     |
| DESIREE WILLIS                  |            | 02/14/2020 | General         | \$54.63     | \$54.63     | \$54.63      |
| DESMOND THOMAS                  |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                                 |            | 02/07/2020 | Activity        | \$38.86     | \$38.86     |              |
|                                 |            | 02/13/2020 | General         | \$50.00     | \$50.00     |              |
|                                 |            | 02/14/2020 | Activity        | \$173.18    | \$173.18    |              |
|                                 |            | 02/27/2020 | General         | \$50.00     | \$50.00     |              |
|                                 |            | 02/28/2020 | Activity        | \$73.91     | \$73.91     | \$435.95     |
| DEVIN BRATCHER                  |            | 02/20/2020 | Activity        | \$490.00    | \$490.00    | \$490.00     |
| DEWALLACE ELLISON               |            | 02/13/2020 | General         | \$165.00    | \$165.00    |              |
|                                 |            | 02/20/2020 | General         | \$210.00    | \$210.00    | \$375.00     |
| DIAGRAPH MARKING & CONDITIONING |            | 02/13/2020 | Child Nutrition | \$7,119.40  | \$7,119.40  | \$7,119.40   |
| DIAMOND ADVANTAGE               |            | 02/06/2020 | General         | \$79,405.16 | \$79,405.16 |              |
|                                 |            | 02/13/2020 | Child Nutrition | \$1,223.00  | \$1,223.00  |              |
|                                 |            | 02/20/2020 | General         | \$49,764.01 | \$49,764.01 | \$130,392.17 |
| DIANA L HEC                     | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name                 | Tax Refund | Check Date                             | Fund Paid                        | Fund Amount                          | Check Total                          | Vendor Total |
|-----------------------------|------------|--|----------------------------------|--------------------------------------|--------------------------------------|--------------|
| DIANA L LOOKABAUGH          |            | 02/21/2020                             | Activity                         | \$120.00                             | \$120.00                             | \$120.00     |
| DIANCA RICHARDS             |            | 02/06/2020                             | Child Nutrition                  | \$27.60                              | \$27.60                              | \$27.60      |
| DIANE GARLAND               |            | 02/14/2020                             | General                          | \$151.23                             | \$151.23                             | \$151.23     |
| DIANE VASQUEZ               |            | 02/13/2020<br>02/20/2020               | General<br>General               | \$300.00<br>\$225.00                 | \$300.00<br>\$225.00                 | \$525.00     |
| DIANE VEALE                 |            | 02/20/2020                             | Grant                            | \$780.00                             | \$780.00                             | \$780.00     |
| DIANE WHITT                 |            | 02/27/2020                             | Activity                         | \$800.00                             | \$800.00                             | \$800.00     |
| DIANNA V & PAT L JERNIGAN   | X          | 02/13/2020                             | General                          | \$702.50                             | \$702.50                             | \$702.50     |
| DIANTIIA ANN WALLS          | X          | 02/06/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DIERDRE HENLEY              |            | 02/14/2020<br>02/28/2020               | Grant<br>General                 | \$72.45<br>\$300.00                  | \$72.45<br>\$300.00                  | \$372.45     |
| DIETRICH M CALDWELL         | X          | 02/13/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DIFFERENT ROADS TO LEARNING |            | 02/13/2020<br>02/27/2020               | General<br>Grant                 | \$36.50<br>\$101.06                  | \$36.50<br>\$101.06                  | \$137.56     |
| DINA MCMICHAEL              |            | 02/21/2020                             | General                          | \$297.15                             | \$297.15                             | \$297.15     |
| DINO A VERGARA              |            | 02/27/2020                             | Activity                         | \$370.00                             | \$370.00                             | \$370.00     |
| DIRECTOR'S CHOICE           |            | 02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Activity<br>Activity | \$1,980.00<br>\$150.00<br>\$3,028.16 | \$1,980.00<br>\$150.00<br>\$3,028.16 | \$5,158.16   |
| DISCOUNT SCHOOL SUPPLY      |            | 02/13/2020                             | Activity                         | \$97.35                              | \$97.35                              | \$97.35      |
| DISTRIBAIRES INC            |            | 02/27/2020                             | General                          | \$240.00                             | \$240.00                             | \$240.00     |
| DIXIE GARRETT               | X          | 02/06/2020                             | General                          | \$2,410.82                           | \$2,410.82                           | \$2,410.82   |
| DJUAN MOUTON                |            | 02/13/2020                             | General                          | \$150.00                             | \$150.00                             | \$150.00     |
| DOBIE HIGH SCHOOL           |            | 02/13/2020                             | General                          | \$520.00                             | \$520.00                             | \$520.00     |
| DOLORES FRAYLER             |            | 02/21/2020                             | Activity<br>General              | \$7.99<br>\$6.35                     | \$14.34                              | \$14.34      |
| DOLORES NOEL                |            | 02/14/2020                             | General                          | \$50.60                              | \$50.60                              | \$50.60      |
| DOLORES R IRIZARRY          |            | 02/14/2020                             | General                          | \$61.00                              | \$61.00                              | \$61.00      |
| DON D CURRY                 | X          | 02/06/2020                             | General                          | \$342.50                             | \$342.50                             | \$342.50     |
| DON RYAN                    |            | 02/27/2020                             | General                          | \$160.00                             | \$160.00                             | \$160.00     |
| DONALD J & SANDRA L WARD    | X          | 02/06/2020                             | General                          | \$360.00                             | \$360.00                             | \$360.00     |
| DONALD J CARPENTER          |            | 02/27/2020                             | General                          | \$100.00                             | \$100.00                             | \$100.00     |
| DONALD L CRADDOCK           | X          | 02/06/2020                             | General                          | \$75.20                              | \$75.20                              | \$75.20      |
| DONALD MILBOURN             |            | 02/20/2020                             | General                          | \$150.00                             | \$150.00                             | \$150.00     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| DONALD RAY MACTAVISH        |            | 02/06/2020 | General   | \$240.00    | \$240.00    |              |
|                             |            | 02/13/2020 | General   | \$405.00    | \$405.00    |              |
|                             |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$765.00     |
| DONALD W & KAREN FOSTER     | X          | 02/13/2020 | General   | \$1,093.28  | \$1,093.28  | \$1,093.28   |
| DONNA BENOTTI               |            | 02/06/2020 | General   | \$500.00    | \$500.00    |              |
|                             |            | 02/13/2020 | General   | \$500.00    | \$500.00    |              |
|                             |            | 02/20/2020 | General   | \$84.00     | \$84.00     |              |
|                             |            | 02/21/2020 | General   | \$185.00    | \$185.00    |              |
|                             |            | 02/27/2020 | General   | \$308.00    | \$308.00    | \$1,577.00   |
| DONNA C JUUL                | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DONNA GASPARD               | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DONNA K SMITH               | X          | 02/06/2020 | General   | \$1,139.76  | \$1,139.76  | \$1,139.76   |
| DONNA L GONZASKI            |            | 02/07/2020 | Grant     | \$139.73    | \$139.73    | \$139.73     |
| DONNA M TOVALIN             |            | 02/07/2020 | General   | \$90.85     |             |              |
|                             |            |            | Grant     | \$279.92    | \$370.77    | \$370.77     |
| DONTE MILLER                |            | 02/06/2020 | General   | \$260.00    | \$260.00    |              |
|                             |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                             |            | 02/27/2020 | General   | \$130.00    | \$130.00    | \$520.00     |
| DONUT SHACK                 |            | 02/06/2020 | Activity  | \$135.89    | \$135.89    |              |
|                             |            | 02/13/2020 | Activity  | \$45.43     | \$45.43     |              |
|                             |            | 02/27/2020 | Activity  | \$396.67    | \$396.67    | \$577.99     |
| DONYEA MAS TEAGUE LEWIS     |            | 02/06/2020 | General   | \$220.00    | \$220.00    |              |
|                             |            | 02/13/2020 | General   | \$120.00    | \$120.00    |              |
|                             |            | 02/20/2020 | General   | \$370.00    | \$370.00    |              |
|                             |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$830.00     |
| DORIS JENKINS               |            | 02/07/2020 | Grant     | \$162.15    | \$162.15    | \$162.15     |
| DORIS REYNOLDS              | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DOROTHY B JONES             | X          | 02/13/2020 | General   | \$90.51     | \$90.51     | \$90.51      |
| DOUGLAS A & RUBY M FORD     | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DOUGLAS ALLEN DAVIS         |            | 02/13/2020 | General   | \$370.00    | \$370.00    | \$370.00     |
| DOUGLAS CARLSON             |            | 02/13/2020 | Activity  | \$528.85    | \$528.85    | \$528.85     |
| DOUGLAS E HERRINGTON        |            | 02/14/2020 | General   | \$32.20     | \$32.20     | \$32.20      |
| DOUGLAS HARBRUEGER          |            | 02/21/2020 | Activity  | \$113.00    | \$113.00    | \$113.00     |
| DOUGLAS LOESCHER            |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                             |            | 02/13/2020 | General   | \$250.00    | \$250.00    | \$380.00     |
| DOUGLAS ROBERTSON           | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DOUGLAS W & SYLVIA M FAILS  | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| DOWLEY SECURITY SYSTEMS INC |            | 02/06/2020 | General   | \$65,000.00 | \$65,000.00 |              |
|                             |            | 02/13/2020 | General   | \$5,200.00  | \$5,200.00  |              |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                |            | 02/20/2020 | General         | \$4,096.00  | \$4,096.00  |              |
|                                |            | 02/27/2020 | Activity        | \$2,295.50  |             |              |
|                                |            |            | Bond Funds      | \$81,829.72 | \$84,125.22 | \$158,421.22 |
| DR PEPPER SNAPPLE GROUP        |            | 02/06/2020 | General         | \$4,638.60  | \$4,638.60  |              |
|                                |            | 02/20/2020 | Child Nutrition | \$25,877.76 |             |              |
|                                |            |            | General         | \$534.40    | \$26,412.16 |              |
|                                |            | 02/27/2020 | General         | \$4,142.86  | \$4,142.86  | \$35,193.62  |
| DRAMATIC PUBLISHING CO         |            | 02/06/2020 | Activity        | \$107.30    | \$107.30    | \$107.30     |
| DRAMATISTS PLAY SERVICE INC    |            | 02/06/2020 | Activity        | \$80.00     | \$80.00     |              |
|                                |            | 02/13/2020 | General         | \$275.55    | \$275.55    | \$355.55     |
| DRY CLEAN PLANET #5            |            | 02/13/2020 | Activity        | \$132.55    | \$132.55    | \$132.55     |
| DRY CLEAN SUPER CENTER         |            | 02/27/2020 | Activity        | \$115.74    | \$115.74    | \$115.74     |
| DRY CLEAN WORLD                |            | 02/06/2020 | Activity        | \$363.49    | \$363.49    | \$363.49     |
| DTN LLC                        |            | 02/13/2020 | General         | \$4,391.52  | \$4,391.52  | \$4,391.52   |
| DULCE CHONG                    |            | 02/06/2020 | Grant           | \$25.00     | \$25.00     |              |
|                                |            | 02/27/2020 | Grant           | \$50.00     | \$50.00     | \$75.00      |
| DULLES HIGH SCHOOL             |            | 02/13/2020 | Activity        | \$160.00    | \$160.00    | \$160.00     |
| DUNHAM POINTE DEVELOPEMENT LLC | X          | 02/27/2020 | General         | \$39,279.78 | \$39,279.78 | \$39,279.78  |
| DUNKIN DONUTS #331574          |            | 02/06/2020 | Activity        | \$41.94     | \$41.94     |              |
|                                |            | 02/20/2020 | Activity        | \$41.94     | \$41.94     | \$83.88      |
| DUSTIN KAY                     |            | 02/06/2020 | Activity        | \$660.00    | \$660.00    |              |
|                                |            | 02/27/2020 | General         | \$1,216.00  | \$1,216.00  | \$1,876.00   |
| DWN VENTURES LLC               |            | 02/13/2020 | General         | \$23,700.00 | \$23,700.00 | \$23,700.00  |
| EAGLE BRUSH & CHEMICAL INC     |            | 02/06/2020 | Child Nutrition | \$552.00    | \$552.00    |              |
|                                |            | 02/13/2020 | Child Nutrition | \$1,208.00  | \$1,208.00  | \$1,760.00   |
| EARL & DEBBIE WASHINGTON       | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| EAST TEXAS NFL DISTRICT        |            | 02/13/2020 | Activity        | \$1,005.00  | \$1,005.00  |              |
|                                |            | 02/20/2020 | Activity        | \$2,655.00  |             |              |
|                                |            |            | General         | \$920.00    | \$3,575.00  | \$4,580.00   |
| EASTBAY INC                    |            | 02/27/2020 | Activity        | \$2,710.00  | \$2,710.00  | \$2,710.00   |
| EASTEX SEWING MACHINE CO       |            | 02/27/2020 | General         | \$509.92    | \$509.92    | \$509.92     |
| EATS MESQUITE GRILL            |            | 02/06/2020 | Activity        | \$89.96     | \$89.96     |              |
|                                |            | 02/20/2020 | Activity        | \$868.75    |             |              |
|                                |            |            | General         | \$417.00    | \$1,285.75  | \$1,375.71   |
| EBS HEALTHCARE                 |            | 02/13/2020 | General         | \$2,325.00  | \$2,325.00  |              |
|                                |            | 02/20/2020 | General         | \$2,108.00  | \$2,108.00  |              |
|                                |            | 02/27/2020 | General         | \$8,649.00  | \$8,649.00  | \$13,082.00  |
| ECAP LTD                       |            | 02/13/2020 | General         | \$425.00    | \$425.00    | \$425.00     |
| ECMC-MN                        |            | 02/14/2020 | General         | \$259.68    | \$259.68    |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                  |            | 02/29/2020 | General         | \$267.78    | \$267.78    | \$527.46     |
| ECON DISPOSABLE SUPPLIES INC     |            | 02/06/2020 | Child Nutrition | \$9,160.00  | \$9,160.00  | \$9,160.00   |
| ECS LEARNING SYSTEMS NOVEL UNITS |            | 02/27/2020 | Grant           | \$604.46    | \$604.46    | \$604.46     |
| EDDIE FAIRLEY JR                 |            | 02/20/2020 | General         | \$120.00    | \$120.00    |              |
|                                  |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$240.00     |
| EDER LEON                        |            | 02/06/2020 | General         | \$130.00    | \$130.00    | \$130.00     |
| EDGAR & EVANGELINA ARREOLA       | X          | 02/06/2020 | General         | \$1,796.04  | \$1,796.04  | \$1,796.04   |
| EDMUNDO RAMIREZ                  |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                                  |            | 02/20/2020 | General         | \$310.00    | \$310.00    | \$440.00     |
| EDNA L EDGLEY                    |            | 02/14/2020 | Grant           | \$74.75     | \$74.75     | \$74.75      |
| EDPUZZLE INC                     |            | 02/06/2020 | Activity        | \$660.00    | \$660.00    |              |
|                                  |            | 02/20/2020 | General         | \$1,170.00  | \$1,170.00  | \$1,830.00   |
| EDRICK SMITH                     |            | 02/28/2020 | Activity        | \$17.94     | \$17.94     | \$17.94      |
| EDUARDO J URIOSTEGUI-SANDOVAL    | X          | 02/27/2020 | General         | \$739.80    | \$739.80    | \$739.80     |
| EDUARDO N & MARIA J HERNANDEZ    | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| EDUARDO VALTIERRA                |            | 02/20/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| EDUCATION SERVICE CENTER         |            | 02/06/2020 | General         | \$450.00    | \$450.00    | \$450.00     |
| EDUCATIONAL KNOWLEDGE GROUP LLC  |            | 02/13/2020 | General         | \$68.00     | \$68.00     | \$68.00      |
| EDUCATIONAL PRODUCTS INC         |            | 02/06/2020 | Activity        | \$179.76    | \$179.76    |              |
|                                  |            | 02/13/2020 | Activity        | \$390.09    | \$390.09    |              |
|                                  |            | 02/20/2020 | Activity        | \$389.50    | \$389.50    |              |
|                                  |            | 02/27/2020 | Activity        | \$1,391.01  | \$1,391.01  | \$2,350.36   |
| EDUCATORS PUBLISHING SERVICE     |            | 02/27/2020 | Grant           | \$85.12     | \$85.12     | \$85.12      |
| EILEEN R NEHILEY                 |            | 02/14/2020 | General         | \$18.00     | \$18.00     | \$18.00      |
| EKATERINA LYUBOMIROVA            |            | 02/13/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| ELECTRICIAN TESTING              |            | 02/27/2020 | General         | \$845.00    | \$845.00    | \$845.00     |
| ELIEZER MALDONADO                |            | 02/20/2020 | General         | \$150.00    | \$150.00    |              |
|                                  |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$320.00     |
| ELIJAH OCHOA                     |            | 02/06/2020 | Activity        | \$150.00    | \$150.00    |              |
|                                  |            | 02/13/2020 | Activity        | \$75.00     | \$75.00     | \$225.00     |
| ELIJAH THEUS                     |            | 02/06/2020 | General         | \$370.00    | \$370.00    |              |
|                                  |            | 02/13/2020 | General         | \$535.00    | \$535.00    |              |
|                                  |            | 02/20/2020 | General         | \$120.00    | \$120.00    | \$1,025.00   |
| ELISA CAREY                      | X          | 02/13/2020 | General         | \$720.17    | \$720.17    | \$720.17     |
| ELIZABETH & DOUGLAS COOPER       | X          | 02/13/2020 | General         | \$360.00    | \$360.00    | \$360.00     |
| ELIZABETH A OYETEJU              |            | 02/28/2020 | Grant           | \$165.60    | \$165.60    | \$165.60     |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ELIZABETH A WHITE               |            | 02/07/2020 | Grant     | \$328.90    | \$328.90    | \$328.90     |
| ELIZABETH FISHER                |            | 02/13/2020 | Activity  | \$900.00    | \$900.00    | \$900.00     |
| ELIZABETH JOHN                  |            | 02/13/2020 | General   | \$61.00     | \$61.00     | \$61.00      |
| ELIZABETH MARTIN                |            | 02/06/2020 | Grant     | \$3,000.00  | \$3,000.00  |              |
|                                 |            | 02/20/2020 | Grant     | \$4,500.00  | \$4,500.00  |              |
|                                 |            | 02/27/2020 | Grant     | \$3,000.00  | \$3,000.00  | \$10,500.00  |
| ELIZABETH MCDOWELL              |            | 02/07/2020 | Grant     | \$163.01    | \$163.01    |              |
|                                 |            | 02/21/2020 | Grant     | \$343.21    | \$343.21    | \$506.22     |
| ELIZABETH PERDUE                |            | 02/07/2020 | Grant     | \$116.15    | \$116.15    |              |
|                                 |            | 02/28/2020 | General   | \$69.37     | \$69.37     | \$185.52     |
| ELIZABETH PINEIRO               |            | 02/06/2020 | Activity  | \$240.00    | \$240.00    | \$240.00     |
| ELIZABETH STOREY                |            | 02/14/2020 | Grant     | \$78.20     | \$78.20     | \$78.20      |
| ELIZSBETH ROORK                 |            | 02/28/2020 | Activity  | \$32.18     | \$32.18     | \$32.18      |
| ELKINS HIGH SCHOOL              |            | 02/27/2020 | General   | \$80.00     | \$80.00     | \$80.00      |
| ELLEN ASH                       | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ELLIOTT ELECTRIC SUPPLY         |            | 02/13/2020 | General   | \$246.94    | \$246.94    | \$246.94     |
| ELSIE MARKUSON                  | X          | 02/06/2020 | General   | \$44.90     | \$44.90     | \$44.90      |
| ELSTON WILLIAMS                 |            | 02/06/2020 | General   | \$200.00    | \$200.00    |              |
|                                 |            | 02/13/2020 | General   | \$150.00    | \$150.00    | \$350.00     |
| ELVIN J BREAUX                  | X          | 02/13/2020 | General   | \$910.29    | \$910.29    | \$910.29     |
| EMEKA WILLIAMS                  |            | 02/06/2020 | General   | \$360.00    | \$360.00    |              |
|                                 |            | 02/13/2020 | General   | \$405.00    | \$405.00    |              |
|                                 |            | 02/20/2020 | General   | \$240.00    | \$240.00    | \$1,005.00   |
| EMERALD FOREST UTILITY DISTRICT |            | 02/27/2020 | General   | \$16,486.67 | \$16,486.67 | \$16,486.67  |
| EMIDIO URIOSTEGUI               | X          | 02/27/2020 | General   | \$723.85    |             |              |
|                                 | X          |            | General   | \$1,064.96  |             |              |
|                                 | X          |            | General   | \$935.89    | \$2,724.70  | \$2,724.70   |
| EMILIE MANNER                   |            | 02/07/2020 | General   | \$27.03     | \$27.03     | \$27.03      |
| EMILIE VELEZ AYALA              | X          | 02/27/2020 | General   | \$2,174.04  | \$2,174.04  | \$2,174.04   |
| EMILY AWNO MIDIANGA             | X          | 02/20/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| EMILY WINGATE                   |            | 02/07/2020 | Grant     | \$74.41     | \$74.41     | \$74.41      |
| EMILY ZEHNGUT                   |            | 02/07/2020 | Grant     | \$77.63     | \$77.63     | \$77.63      |
| EMMA ALLISON                    |            | 02/14/2020 | General   | \$65.55     | \$65.55     | \$65.55      |
| EMMA BULLOCK                    |            | 02/06/2020 | Activity  | \$10.79     | \$10.79     | \$10.79      |
| EMMANUEL E USEN                 | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|------------|-------------|-------------|--------------|
| EMMANUEL GRADY                |            | 02/21/2020 | General    | \$75.00     | \$75.00     | \$75.00      |
| EMMANUEL OLATUNBOSUN          |            | 02/20/2020 | General    | \$741.00    | \$741.00    | \$741.00     |
| EMMOTT RD PROPERTIES 9210 LLC | X          | 02/06/2020 | General    | \$2,520.00  | \$2,520.00  | \$2,520.00   |
| EMOGENE ACETO                 |            | 02/07/2020 | Grant      | \$236.26    | \$236.26    | \$236.26     |
| EMS SOFTWARE LLC              |            | 02/06/2020 | General    | \$7,485.82  | \$7,485.82  | \$7,485.82   |
| ENERGY TRAINING ASSOC LLC     |            | 02/06/2020 | General    | \$690.01    | \$690.01    |              |
|                               |            | 02/13/2020 | General    | \$1,797.43  | \$1,797.43  |              |
|                               |            | 02/20/2020 | General    | \$302.43    | \$302.43    |              |
|                               |            | 02/27/2020 | General    | \$1,446.50  | \$1,446.50  | \$4,236.37   |
| ENGINEERED AIR BALANCE CO INC |            | 02/13/2020 | Bond Funds | \$10,580.00 | \$10,580.00 |              |
|                               |            | 02/27/2020 | Bond Funds | \$74,190.00 | \$74,190.00 | \$84,770.00  |
| ENHANCED LASER PRODUCTS       |            | 02/06/2020 | General    | \$3,722.28  | \$3,722.28  |              |
|                               |            | 02/13/2020 | Activity   | \$88.50     |             |              |
|                               |            |            | General    | \$10,234.00 |             |              |
|                               |            |            | Grant      | \$1,857.00  | \$12,179.50 |              |
|                               |            | 02/20/2020 | Activity   | \$338.00    |             |              |
|                               |            |            | General    | \$2,329.50  | \$2,667.50  |              |
|                               |            | 02/27/2020 | Activity   | \$1,859.92  |             |              |
|                               |            |            | General    | \$8,931.49  |             |              |
|                               |            |            | Grant      | \$860.00    | \$11,651.41 | \$30,220.69  |
| ENRIQUE ARTEAGA               | X          | 02/06/2020 | General    | \$842.29    | \$842.29    |              |
|                               | X          | 02/27/2020 | General    | \$558.74    | \$558.74    | \$1,401.03   |
| ENRIQUE DIAZ ORTIZ            |            | 02/13/2020 | General    | \$190.00    | \$190.00    |              |
|                               |            | 02/20/2020 | General    | \$400.00    | \$400.00    |              |
|                               |            | 02/27/2020 | General    | \$170.00    | \$170.00    | \$760.00     |
| ENVIRO-CON SERVICES INC       |            | 02/20/2020 | General    | \$150.00    | \$150.00    | \$150.00     |
| EQUIFAX WORKFORCE SOLUTIONS   |            | 02/20/2020 | General    | \$1,067.50  | \$1,067.50  | \$1,067.50   |
| EQUINVEST OWNER II LTD LLP    | X          | 02/06/2020 | General    | \$24,485.32 | \$24,485.32 | \$24,485.32  |
| EQYINVEST OWNER II LTD LLP    | X          | 02/06/2020 | General    | \$31,968.00 | \$31,968.00 | \$31,968.00  |
| ERIC AGUILAR                  |            | 02/13/2020 | General    | \$170.00    | \$170.00    |              |
|                               |            | 02/20/2020 | General    | \$360.00    | \$360.00    | \$530.00     |
| ERIC ARMIN INC                |            | 02/06/2020 | Grant      | \$594.75    | \$594.75    |              |
|                               |            | 02/27/2020 | Grant      | \$935.54    | \$935.54    | \$1,530.29   |
| ERIC BARRETT                  |            | 02/06/2020 | General    | \$260.00    | \$260.00    |              |
|                               |            | 02/13/2020 | General    | \$130.00    | \$130.00    |              |
|                               |            | 02/20/2020 | General    | \$260.00    | \$260.00    |              |
|                               |            | 02/27/2020 | General    | \$130.00    | \$130.00    | \$780.00     |
| ERIC BEANE                    |            | 02/13/2020 | Activity   | \$1,989.00  |             |              |
|                               |            |            | General    | \$5,704.00  | \$7,693.00  |              |
|                               |            | 02/27/2020 | General    | \$738.00    | \$738.00    | \$8,431.00   |
| ERIC BRIGGS                   |            | 02/20/2020 | General    | \$100.00    | \$100.00    | \$100.00     |
| ERIC EMERSON                  |            | 02/20/2020 | General    | \$100.00    | \$100.00    | \$100.00     |



| Vendor Name                      | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| ERIC GARDNER                     |            | 02/13/2020   | Activity                                 | \$345.00                                     | \$345.00                                     | \$345.00     |
| ERIC L SEVERIN                   |            | 02/20/2020<br>02/27/2020                             | General<br>General                       | \$130.00<br>\$130.00                         | \$130.00<br>\$130.00                         | \$260.00     |
| ERIC S & LISA RENEE MOORE        | X          | 02/27/2020   | General                                  | \$1,275.19                                   | \$1,275.19                                   | \$1,275.19   |
| ERICA SPURLOCK                   |            | 02/07/2020   | Grant                                    | \$365.76                                     | \$365.76                                     | \$365.76     |
| ERIK C FALK                      | X          | 02/13/2020   | General                                  | \$68.50                                      | \$68.50                                      | \$68.50      |
| ERIK REINBERGS                   |            | 02/07/2020   | Grant                                    | \$62.10                                      | \$62.10                                      | \$62.10      |
| ERIKA ADAMEC                     |            | 02/28/2020   | Activity                                 | \$69.51                                      | \$69.51                                      | \$69.51      |
| ERIN BRYANT                      |            | 02/06/2020<br>02/07/2020<br>02/13/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$350.00<br>\$153.54<br>\$200.00<br>\$200.00 | \$350.00<br>\$153.54<br>\$200.00<br>\$200.00 | \$903.54     |
| ERIN SAVCIC                      | X          | 02/06/2020   | General                                  | \$2,381.05                                   | \$2,381.05                                   | \$2,381.05   |
| ERLINDA RUENES                   | X          | 02/06/2020   | General                                  | \$1,443.79                                   | \$1,443.79                                   | \$1,443.79   |
| ES INVESTMENTS LLC               | X          | 02/27/2020   | General                                  | \$2,325.31                                   | \$2,325.31                                   | \$2,325.31   |
| ESPECTATION C & AURORA J DELGADO | X          | 02/27/2020   | General                                  | \$1,454.90                                   | \$1,454.90                                   | \$1,454.90   |
| ESPERANZA FERNANDEZ              | X          | 02/06/2020   | General                                  | \$350.78                                     | \$350.78                                     | \$350.78     |
| ESTANISLAO M GALVAN              | X          | 02/13/2020   | General                                  | \$2,358.64                                   | \$2,358.64                                   | \$2,358.64   |
| ESTATE OF RUTH L SHOEMAKER       | X          | 02/27/2020   | General                                  | \$501.48                                     | \$501.48                                     | \$501.48     |
| ESTEBAN GUILLERMO GIL            | X          | 02/13/2020   | General                                  | \$450.93                                     | \$450.93                                     | \$450.93     |
| ESTEFANIA CORREA                 |            | 02/06/2020   | Activity                                 | \$119.00                                     | \$119.00                                     | \$119.00     |
| ESTELA D ORTIZ                   | X          | 02/06/2020   | General                                  | \$3,058.00                                   | \$3,058.00                                   | \$3,058.00   |
| ETHAN VOWELL                     |            | 02/20/2020   | General                                  | \$170.00                                     | \$170.00                                     | \$170.00     |
| EUDORA BURGESS                   | X          | 02/06/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| EUGENE MARTIN                    | X          | 02/06/2020   | General                                  | \$2,005.45                                   | \$2,005.45                                   | \$2,005.45   |
| EUGENIO RODRIGUEZ                |            | 02/06/2020   | Child Nutrition                          | \$121.90                                     | \$121.90                                     | \$121.90     |
| EULOGIO B CRUZ                   | X          | 02/06/2020   | General                                  | \$949.03                                     | \$949.03                                     | \$949.03     |
| EUNI ELI INVESTMENT LLC          | X          | 02/13/2020   | General                                  | \$11,678.27                                  | \$11,678.27                                  | \$11,678.27  |
| EVELYN M CARLISLE                | X          | 02/06/2020   | General                                  | \$573.31                                     | \$573.31                                     | \$573.31     |
| EVELYN SHELTON                   |            | 02/14/2020   | Grant                                    | \$132.83                                     | \$132.83                                     | \$132.83     |
| EVERARDO FLORES                  | X          | 02/13/2020   | General                                  | \$112.51                                     | \$112.51                                     | \$112.51     |
| EVOLVE HOLDINGS INC              |            | 02/06/2020   | General                                  | \$325.00                                     | \$325.00                                     | \$325.00     |
| EVOQUE                           |            | 02/06/2020   | General                                  | \$1,348.00                                   | \$1,348.00                                   | \$1,348.00   |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| EWELL EDUCATIONAL SERVICES   |            | 02/13/2020 | Activity        | \$1,006.00   | \$1,006.00   |              |
|                              |            | 02/27/2020 | Activity        | \$2,472.00   | \$2,472.00   | \$3,478.00   |
| EXXON MOBIL CORPORATION      | X          | 02/20/2020 | General         | \$415,254.60 |              |              |
|                              | X          |            | General         | \$358,080.48 | \$773,335.08 | \$773,335.08 |
| EZ FUND.COM                  |            | 02/13/2020 | Activity        | \$160.00     | \$160.00     | \$160.00     |
| EZB PEST CONTROL INC         |            | 02/13/2020 | General         | \$650.00     | \$650.00     | \$650.00     |
| FACILITY INTERIORS INC       |            | 02/13/2020 | Grant           | \$1,053.75   | \$1,053.75   |              |
|                              |            | 02/27/2020 | General         | \$452.00     | \$452.00     | \$1,505.75   |
| FACILITY SOLUTIONS GROUP     |            | 02/06/2020 | General         | \$2,470.00   | \$2,470.00   |              |
|                              |            | 02/27/2020 | General         | \$356.50     | \$356.50     | \$2,826.50   |
| FAIRBANKS CENTER LTD         | X          | 02/27/2020 | General         | \$1,947.61   | \$1,947.61   | \$1,947.61   |
| FAIRBANKS MASONIC LODGE      |            | 02/27/2020 | Activity        | \$5,000.00   | \$5,000.00   | \$5,000.00   |
| FAIRBANKS VENTURES INC       | X          | 02/20/2020 | General         | \$672.36     | \$672.36     | \$672.36     |
| FAJITA PETES COPPERFIELD     |            | 02/13/2020 | General         | \$91.86      | \$91.86      |              |
|                              |            | 02/20/2020 | Activity        | \$1,234.10   | \$1,234.10   | \$1,325.96   |
| FAMILY AND CONSUMER SCIENCES |            | 02/14/2020 | General         | \$47.91      | \$47.91      |              |
|                              |            | 02/29/2020 | General         | \$47.91      | \$47.91      | \$95.82      |
| FAMILY LITERACY NETWORK      |            | 02/13/2020 | Grant           | \$819.00     | \$819.00     | \$819.00     |
| FARM TO TABLE LLC            |            | 02/13/2020 | Child Nutrition | \$2,931.00   | \$2,931.00   | \$2,931.00   |
| FAST SIGNS 16101             |            | 02/06/2020 | Activity        | \$59.00      | \$59.00      | \$59.00      |
| FASTENAL COMPANY             |            | 02/06/2020 | General         | \$1,944.96   | \$1,944.96   | \$1,944.96   |
| FATIMA GARCIA                |            | 02/06/2020 | Activity        | \$10.00      | \$10.00      | \$10.00      |
| FAUSTO FLORES                | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| FAWN'S FANCY NAILS           | X          | 02/20/2020 | General         | \$82.90      | \$82.90      | \$82.90      |
| FAYE HARDY                   |            | 02/21/2020 | Activity        | \$81.46      | \$81.46      | \$81.46      |
| FEDEX                        |            | 02/06/2020 | General         | \$19.54      | \$19.54      |              |
|                              |            | 02/27/2020 | General         | \$5,258.80   | \$5,258.80   | \$5,278.34   |
| FELIX R & ALICE MARTINEZ     | X          | 02/27/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| FERGUSON ENTERPRISES INC     |            | 02/06/2020 | General         | \$596.91     | \$596.91     |              |
|                              |            | 02/27/2020 | Child Nutrition | \$996.79     |              |              |
|                              |            |            | General         | \$578.07     | \$1,574.86   | \$2,171.77   |
| FERNANDO & LILIANA OSORIO    | X          | 02/27/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| FERNANDO J & GLORIA D SINGH  | X          | 02/20/2020 | General         | \$954.03     | \$954.03     | \$954.03     |
| FGH INSULATION COMPANY       |            | 02/06/2020 | General         | \$7,557.05   | \$7,557.05   | \$7,557.05   |
| FINISH LINE PROMOTIONS       |            | 02/13/2020 | Activity        | \$194.12     | \$194.12     | \$194.12     |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid   | Fund Amount  | Check Total   | Vendor Total |
|-------------------------------------|------------|--|---|--|---|--------------|
| FIRESAFE                            |            | 02/27/2020   | Bond Funds  | \$1,663.76   | \$1,663.76  | \$1,663.76   |
| FIRETRON INC                        |            | 02/27/2020   | General   | \$9,579.00   | \$9,579.00  | \$9,579.00   |
| FIRST CLASS TOURS INC               |            | 02/13/2020   | Activity<br>General   | \$730.50<br>\$8,092.64   | \$8,823.14  | \$8,823.14   |
| FIRST FINANCIAL CAPITAL CORPORATION |            | 02/20/2020   | General   | \$17,565.12  | \$17,565.12   | \$17,565.12  |
| FISHBURN VIOLIN SHOP LLC            |            | 02/20/2020<br>02/27/2020                             | General<br>General  | \$33.90<br>\$196.00  | \$33.90<br>\$196.00                                     | \$229.90     |
| FISHER SCIENTIFIC                   |            | 02/06/2020   | General<br>Grant  | \$109.98<br>\$844.13   | \$954.11  | \$954.11     |
| FITNESS FINDERS INC                 |            | 02/06/2020   | Activity  | \$366.39   | \$366.39  | \$366.39     |
| FIX A BUMPER                        |            | 02/13/2020   | General   | \$1,300.00   | \$1,300.00  | \$1,300.00   |
| FLEMING INSTRUMENT REPAIR           |            | 02/20/2020<br>02/27/2020                             | General<br>General  | \$394.00<br>\$766.00   | \$394.00<br>\$766.00                                    | \$1,160.00   |
| FLINN SCIENTIFIC INCORPORATED       |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General  | \$26.64<br>\$586.03<br>\$12.96<br>\$813.65   | \$26.64<br>\$586.03<br>\$12.96<br>\$813.65              | \$1,439.28   |
| FLOCABULARY                         |            | 02/13/2020   | Grant   | \$2,500.00   | \$2,500.00  | \$2,500.00   |
| FLORENCE PETERSON                   |            | 02/28/2020   | General   | \$92.00  | \$92.00   | \$92.00      |
| FLORISTS REVIEW ENTERPRISES INC     |            | 02/27/2020   | General   | \$71.95  | \$71.95   | \$71.95      |
| FOLLETT SCHOOL SOLUTIONS INC        |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>General<br>Grant<br>Activity<br>General<br>General<br>Grant<br>General<br>Grant | \$729.95<br>\$16,724.67<br>\$7,806.68<br>\$3,614.66<br>\$3,686.75<br>\$10,533.18<br>\$4,391.26<br>\$7,739.09<br>\$2,286.43 | \$25,261.30<br>\$7,301.41<br>\$14,924.44<br>\$10,025.52 | \$57,512.67  |
| FONTAINE BOONE                      |            | 02/06/2020<br>02/27/2020                             | General<br>General  | \$100.00<br>\$100.00   | \$100.00<br>\$100.00                                    | \$200.00     |
| FOR HEAVENS CAKE LLC                |            | 02/06/2020   | Activity  | \$187.50   | \$187.50  | \$187.50     |
| FORT BEND INDEPENDENT SCHOOL DIST   |            | 02/13/2020   | General   | \$133.00   | \$133.00  | \$133.00     |
| FORT BEND MUSIC CENTER              |            | 02/13/2020   | Activity  | \$6,750.00   | \$6,750.00  | \$6,750.00   |
| FOSTER FARMS                        |            | 02/06/2020   | Child Nutrition   | \$38,816.10  | \$38,816.10   | \$38,816.10  |
| FOUSSENI SANOGO                     | X          | 02/13/2020   | General   | \$342.50   | \$342.50  | \$342.50     |
| FRANCES JOHNSON                     |            | 02/13/2020   | Activity  | \$175.00   | \$175.00  | \$175.00     |
| FRANCIS W III & PATRICIA KAMP       | X          | 02/06/2020   | General   | \$360.00   | \$360.00  | \$360.00     |
| FRANCISCO GRIMALDO RANGEL           | X          | 02/27/2020   | General   | \$360.00   | \$360.00  | \$360.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| FRANK CHUTER                        |            | 02/20/2020 | Activity        | \$496.40    | \$496.40    | \$496.40     |
| FRANK GUY                           |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                     |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                                     |            | 02/20/2020 | General         | \$230.00    | \$230.00    | \$480.00     |
| FRANKIE C & LIEZL P AGUSTIN         | X          | 02/13/2020 | General         | \$1,238.55  | \$1,238.55  | \$1,238.55   |
| FRANKLIN E SCANTERBURY              | X          | 02/27/2020 | General         | \$777.54    | \$777.54    | \$777.54     |
| FRANKLIN M & SHERYL B RAGSDALE      | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| FRANKLINCOVEY CLIENT SALES INC      |            | 02/20/2020 | Grant           | \$813.04    | \$813.04    | \$813.04     |
| FRED J MILLER INC                   |            | 02/06/2020 | General         | \$8,134.00  | \$8,134.00  | \$8,134.00   |
| FRED WAGNER                         |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| FREDERICK DOWLEN                    |            | 02/06/2020 | General         | \$250.00    | \$250.00    |              |
|                                     |            | 02/20/2020 | General         | \$180.00    | \$180.00    |              |
|                                     |            | 02/27/2020 | General         | \$100.00    | \$100.00    | \$530.00     |
| FREDERICK FREEMAN                   |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| FREDERICK P IV & RACHEL BILLINGS    | X          | 02/13/2020 | General         | \$3,026.75  | \$3,026.75  | \$3,026.75   |
| FREDERICK STRAHLMAN                 |            | 02/06/2020 | General         | \$130.00    | \$130.00    | \$130.00     |
| FREDRICK B PLUMMER III              | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| FREED ADVERTISING LP                |            | 02/06/2020 | General         | \$58,235.70 | \$58,235.70 | \$58,235.70  |
| FREESTYLE PHOTOGRAPHIC SUPPLIES     |            | 02/06/2020 | Activity        | \$16,163.41 |             |              |
|                                     |            |            | General         | \$509.57    | \$16,672.98 |              |
|                                     |            | 02/13/2020 | Activity        | \$1,676.38  | \$1,676.38  |              |
|                                     |            | 02/20/2020 | Activity        | \$737.85    | \$737.85    |              |
|                                     |            | 02/27/2020 | Activity        | \$22,020.13 | \$22,020.13 | \$41,107.34  |
| FRESH PRINTS OF HOUSTON             |            | 02/27/2020 | Activity        | \$857.31    | \$857.31    | \$857.31     |
| FRIENDS OF KINGWOOD HIGH SCH DEBATE |            | 02/13/2020 | Activity        | \$300.00    | \$300.00    | \$300.00     |
| FRIO HYDRATION LLC                  |            | 02/27/2020 | General         | \$1,638.00  | \$1,638.00  | \$1,638.00   |
| FRITO-LAY INC                       |            | 02/06/2020 | Child Nutrition | \$57,293.28 |             |              |
|                                     |            |            | General         | \$10,235.44 | \$67,528.72 |              |
|                                     |            | 02/13/2020 | Child Nutrition | \$15,052.75 |             |              |
|                                     |            |            | General         | \$4,777.86  | \$19,830.61 |              |
|                                     |            | 02/27/2020 | Child Nutrition | \$11,295.36 |             |              |
|                                     |            |            | General         | \$2,059.29  | \$13,354.65 | \$100,713.98 |
| FRY ROAD VENTURE LTD                | X          | 02/27/2020 | General         | \$56,785.56 | \$56,785.56 | \$56,785.56  |
| FULL COMPASS SYSTEMS LTD            |            | 02/27/2020 | General         | \$431.26    | \$431.26    | \$431.26     |
| FULLY PROMOTED                      |            | 02/20/2020 | Activity        | \$766.15    | \$766.15    | \$766.15     |
| FUNDRAISING.COM                     |            | 02/13/2020 | Activity        | \$2,880.00  | \$2,880.00  | \$2,880.00   |
| GABRIEL KATZ                        |            | 02/13/2020 | Activity        | \$496.50    | \$496.50    | \$496.50     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|-----------------------------|------------|------------|------------|--------------|--------------|--------------|
| GABRIEL MARTINEZ            |            | 02/13/2020 | General    | \$130.00     | \$130.00     |              |
|                             |            | 02/20/2020 | General    | \$280.00     | \$280.00     | \$410.00     |
| GAIL A KING                 | X          | 02/13/2020 | General    | \$342.50     | \$342.50     | \$342.50     |
| GAIL BOGGS                  |            | 02/14/2020 | Activity   | \$10.66      | \$10.66      | \$10.66      |
| GAIL Y MARSHALL             |            | 02/07/2020 | Grant      | \$129.95     | \$129.95     | \$129.95     |
| GALE PASHIA                 | X          | 02/06/2020 | General    | \$342.50     | \$342.50     | \$342.50     |
| GALLS INCORPORATED          |            | 02/13/2020 | General    | \$10,741.93  | \$10,741.93  |              |
|                             |            | 02/20/2020 | General    | \$340.68     | \$340.68     |              |
|                             |            | 02/27/2020 | General    | \$1,757.39   | \$1,757.39   | \$12,840.00  |
| GAMES2U HOUSTON             |            | 02/06/2020 | Activity   | \$448.00     | \$448.00     | \$448.00     |
| GAMETIME                    |            | 02/06/2020 | Activity   | \$29,114.47  | \$29,114.47  |              |
|                             |            | 02/13/2020 | Activity   | \$2,513.83   | \$2,513.83   | \$31,628.30  |
| GAMMA CONSTRUCTION COMPANY  |            | 02/13/2020 | Bond Funds | \$396,966.39 | \$396,966.39 |              |
|                             |            | 02/20/2020 | Bond Funds | \$68,611.00  | \$68,611.00  | \$465,577.39 |
| GANDY INK                   |            | 02/06/2020 | Activity   | \$2,486.40   | \$2,486.40   |              |
|                             |            | 02/13/2020 | Activity   | \$998.50     | \$998.50     |              |
|                             |            | 02/20/2020 | Activity   | \$4,384.90   | \$4,384.90   |              |
|                             |            | 02/27/2020 | Activity   | \$5,804.74   | \$5,804.74   | \$13,674.54  |
| GARLON & DONNA HOLDER       | X          | 02/06/2020 | General    | \$803.43     | \$803.43     | \$803.43     |
| GAROLD L KINNINGER          |            | 02/07/2020 | General    | \$778.33     | \$778.33     |              |
|                             |            | 02/28/2020 | Activity   | \$56.12      | \$56.12      | \$834.45     |
| GARRETT BOOK CO             |            | 02/06/2020 | General    | \$1,040.06   | \$1,040.06   |              |
|                             |            | 02/20/2020 | Activity   | \$209.78     | \$209.78     |              |
|                             |            | 02/27/2020 | Grant      | \$1,045.83   | \$1,045.83   | \$2,295.67   |
| GARRY & PATRICIA M MCKENZIE | X          | 02/27/2020 | General    | \$342.50     | \$342.50     | \$342.50     |
| GARY & JOANN MATTHEWS       | X          | 02/13/2020 | General    | \$342.50     | \$342.50     | \$342.50     |
| GARY A & NANCY A HUTCHINSON | X          | 02/13/2020 | General    | \$342.50     | \$342.50     | \$342.50     |
| GARY BOEGER                 |            | 02/13/2020 | Activity   | \$150.00     | \$150.00     |              |
|                             |            | 02/20/2020 | Activity   | \$150.00     | \$150.00     | \$300.00     |
| GARY D OWENS                | X          | 02/13/2020 | General    | \$171.25     | \$171.25     | \$171.25     |
| GARY H & RAAL E HOFF        | X          | 02/13/2020 | General    | \$41.35      | \$41.35      | \$41.35      |
| GARY L & JOYCE M DRAPER     | X          | 02/06/2020 | General    | \$355.69     | \$355.69     | \$355.69     |
| GARY L HATFIELD             |            | 02/14/2020 | General    | \$140.24     | \$140.24     | \$140.24     |
| GARY M BARNETT              | X          | 02/06/2020 | General    | \$9.14       | \$9.14       | \$9.14       |
| GARY SMITH                  |            | 02/28/2020 | General    | \$74.00      | \$74.00      | \$74.00      |
| GARY THOMPSON SR            |            | 02/06/2020 | General    | \$120.00     | \$120.00     |              |
|                             |            | 02/13/2020 | General    | \$360.00     | \$360.00     |              |
|                             |            | 02/20/2020 | General    | \$480.00     | \$480.00     |              |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                |            | 02/27/2020 | General   | \$130.00    | \$130.00    | \$1,090.00   |
| GARY VOGT                      |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                                |            | 02/13/2020 | General   | \$260.00    | \$260.00    |              |
|                                |            | 02/20/2020 | General   | \$130.00    | \$130.00    | \$540.00     |
| GATEWAY MORTGAGE GROUP LLC     | X          | 02/20/2020 | General   | \$764.97    |             |              |
|                                | X          |            | General   | \$2,854.11  |             |              |
|                                | X          |            | General   | \$2,721.36  | \$6,340.44  | \$6,340.44   |
| GAYNOR CLARKE                  | X          | 02/27/2020 | General   | \$987.50    | \$987.50    | \$987.50     |
| GC SERVICES LP                 |            | 02/14/2020 | General   | \$263.04    | \$263.04    |              |
|                                |            | 02/29/2020 | General   | \$163.07    | \$163.07    | \$426.11     |
| GCASE                          |            | 02/27/2020 | Grant     | \$350.00    | \$350.00    | \$350.00     |
| GDI TIMS                       |            | 02/20/2020 | General   | \$28.26     | \$28.26     | \$28.26      |
| GENA GLENN                     |            | 02/06/2020 | General   | \$290.00    | \$290.00    |              |
|                                |            | 02/20/2020 | General   | \$210.00    | \$210.00    | \$500.00     |
| GENERAL TRUCK BODY             |            | 02/13/2020 | General   | \$450.64    | \$450.64    | \$450.64     |
| GENWORTH LIFE INSURANCE CO     |            | 02/29/2020 | General   | \$4,107.56  | \$4,107.56  | \$4,107.56   |
| GEORG DETZ                     |            | 02/06/2020 | General   | \$170.00    | \$170.00    | \$170.00     |
| GEORGE DUPLESSIS III           |            | 02/06/2020 | General   | \$100.00    | \$100.00    |              |
|                                |            | 02/13/2020 | General   | \$100.00    | \$100.00    |              |
|                                |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$300.00     |
| GEORGE ENGELMANN               |            | 02/20/2020 | General   | \$510.00    | \$510.00    | \$510.00     |
| GEORGE RUFFIN                  |            | 02/13/2020 | Activity  | \$345.00    | \$345.00    | \$345.00     |
| GEORGE RUSSELL COLLINS         | X          | 02/27/2020 | General   | \$302.26    | \$302.26    | \$302.26     |
| GEORGE SALINAS                 |            | 02/14/2020 | General   | \$120.18    | \$120.18    | \$120.18     |
| GEORGIA DEPT OF HUMAN SERVICES |            | 02/14/2020 | General   | \$487.96    | \$487.96    |              |
|                                |            | 02/29/2020 | General   | \$487.96    | \$487.96    | \$975.92     |
| GEORGIA L COOK                 | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| GEORGINA V TORRES              | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| GERALD & MARCIA HEARD          | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| GERALD CARNES                  |            | 02/13/2020 | Activity  | \$138.00    | \$138.00    |              |
|                                |            | 02/20/2020 | Activity  | \$238.00    | \$238.00    | \$376.00     |
| GERALD CONNER                  | X          | 02/27/2020 | General   | \$360.00    | \$360.00    | \$360.00     |
| GERALD HARDEMAN                |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| GERALD L KLICH JR              |            | 02/21/2020 | Activity  | \$577.62    | \$577.62    | \$577.62     |
| GERALD W & CATHERINE B WINGO   | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| GERALD W GEATER SR             | X          | 02/13/2020 | General   | \$166.34    | \$166.34    | \$166.34     |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GERARDO & OLGA M LEON              | X          | 02/27/2020 | General         | \$909.42    | \$909.42    | \$909.42     |
| GEXPRO/GE SUPPLY                   |            | 02/06/2020 | General         | \$216.33    | \$216.33    |              |
|                                    |            | 02/13/2020 | General         | \$1,683.44  | \$1,683.44  |              |
|                                    |            | 02/20/2020 | General         | \$4,251.63  | \$4,251.63  |              |
|                                    |            | 02/27/2020 | General         | \$408.23    | \$408.23    | \$6,559.63   |
| GG PROPERTIES LLC                  | X          | 02/27/2020 | General         | \$1,064.99  | \$1,064.99  | \$1,064.99   |
| GISSELLE SANCHEZ GONZALEZ          |            | 02/21/2020 | General         | \$138.69    | \$138.69    | \$138.69     |
| GLASS DOCTOR OF CYPRESS            |            | 02/06/2020 | General         | \$468.00    | \$468.00    |              |
|                                    |            | 02/27/2020 | General         | \$270.90    | \$270.90    | \$738.90     |
| GLAZIER FOOTBALL CLINICS           |            | 02/27/2020 | General         | \$599.00    | \$599.00    | \$599.00     |
| GLENDA HORNER                      |            | 02/21/2020 | General         | \$89.99     | \$89.99     | \$89.99      |
| GLENDALE PARADE STORE LLC          |            | 02/20/2020 | Activity        | \$571.95    | \$571.95    |              |
|                                    |            | 02/27/2020 | Activity        | \$794.90    | \$794.90    | \$1,366.85   |
| GLENN WINSTRYG                     |            | 02/14/2020 | Grant           | \$707.25    | \$707.25    | \$707.25     |
| GLOBAL EQUIPMENT COMPANY           |            | 02/13/2020 | General         | \$226.65    | \$226.65    | \$226.65     |
| GLOBAL NEW MILLENNIUM              | X          | 02/27/2020 | General         | \$765.87    | \$765.87    | \$765.87     |
| GLOBAL NEW MILLENNIUM PARTNERS LTD | X          | 02/27/2020 | General         | \$813.23    |             |              |
|                                    | X          |            | General         | \$632.88    |             |              |
|                                    | X          |            | General         | \$253.11    | \$1,699.22  | \$1,699.22   |
| GLOBAL NEW MILLENNIUM PTNR         | X          | 02/27/2020 | General         | \$2,919.35  | \$2,919.35  | \$2,919.35   |
| GLORIA HINES                       |            | 02/28/2020 | Grant           | \$205.60    | \$205.60    | \$205.60     |
| GLORIA RODRIGUEZ                   |            | 02/21/2020 | General         | \$62.10     | \$62.10     | \$62.10      |
| GOODMAN FOOD PRODUCTS              |            | 02/13/2020 | Child Nutrition | \$11,395.00 | \$11,395.00 |              |
|                                    |            | 02/27/2020 | Child Nutrition | \$36,180.00 | \$36,180.00 | \$47,575.00  |
| GOPHER                             |            | 02/06/2020 | Activity        | \$1,660.84  |             |              |
|                                    |            |            | General         | \$2,737.80  |             |              |
|                                    |            |            | Grant           | \$1,305.50  | \$5,704.14  |              |
|                                    |            | 02/13/2020 | Activity        | \$1,185.65  |             |              |
|                                    |            |            | Grant           | \$888.15    | \$2,073.80  |              |
|                                    |            | 02/20/2020 | Activity        | \$2,034.75  |             |              |
|                                    |            |            | General         | \$3,477.10  |             |              |
|                                    |            |            | Grant           | \$702.95    | \$6,214.80  |              |
|                                    |            | 02/27/2020 | Activity        | \$564.15    | \$564.15    | \$14,556.89  |
| GORDON FOOD SERVICE INC            |            | 02/06/2020 | Child Nutrition | \$42,670.00 | \$42,670.00 |              |
|                                    |            | 02/20/2020 | Child Nutrition | \$4,036.90  | \$4,036.90  |              |
|                                    |            | 02/27/2020 | Child Nutrition | \$67,883.15 | \$67,883.15 | \$114,590.05 |
| GRACE PSYCHOLOGICAL SERVICES PLLC  |            | 02/20/2020 | Grant           | \$3,400.00  | \$3,400.00  | \$3,400.00   |
| GRADY CASTLEBERRY                  |            | 02/06/2020 | General         | \$80.00     | \$80.00     |              |
|                                    |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$180.00     |
| GRAINGER                           |            | 02/06/2020 | Child Nutrition | \$2,135.76  |             |              |
|                                    |            |            | General         | \$5,356.70  | \$7,492.46  |              |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                              |            | 02/13/2020 | Child Nutrition | \$1,448.21  |             |              |
|                              |            |            | General         | \$9,716.49  | \$11,164.70 |              |
|                              |            | 02/20/2020 | Child Nutrition | \$797.52    |             |              |
|                              |            |            | General         | \$17,444.46 | \$18,241.98 |              |
|                              |            | 02/27/2020 | Child Nutrition | \$474.58    |             |              |
|                              |            |            | General         | \$2,424.51  | \$2,899.09  | \$39,798.23  |
| GRAMMATIKI TRATRAS           | X          | 02/27/2020 | General         | \$150.23    | \$150.23    | \$150.23     |
| GRAND OAKS HOMEOWNERS ASSOC  | X          | 02/13/2020 | General         | \$1.44      | \$1.44      | \$1.44       |
| GRANITE LEASING LLC          | X          | 02/06/2020 | General         | \$1,450.02  | \$1,450.02  |              |
|                              | X          | 02/27/2020 | General         | \$689.77    | \$689.77    | \$2,139.79   |
| GRAYBAR ELECTRIC COMPANY INC |            | 02/06/2020 | General         | \$740.59    | \$740.59    |              |
|                              |            | 02/13/2020 | General         | \$445.54    | \$445.54    |              |
|                              |            | 02/20/2020 | General         | \$329.80    | \$329.80    |              |
|                              |            | 02/27/2020 | General         | \$3,858.88  | \$3,858.88  | \$5,374.81   |
| GREAT IDEAS FOR TEACHING INC |            | 02/27/2020 | General         | \$44.94     | \$44.94     | \$44.94      |
| GREAT LAKES SPORTS           |            | 02/27/2020 | Activity        | \$184.25    | \$184.25    | \$184.25     |
| GREGG & ANA BERRYHILL        | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| GREGORY A ANIKIENKO          |            | 02/14/2020 | General         | \$69.00     | \$69.00     | \$69.00      |
| GREGORY M CLACK              |            | 02/06/2020 | General         | \$390.00    | \$390.00    |              |
|                              |            | 02/13/2020 | General         | \$80.00     | \$80.00     |              |
|                              |            | 02/27/2020 | General         | \$130.00    | \$130.00    | \$600.00     |
| GREGORY MCCAIG               |            | 02/07/2020 | General         | \$538.21    | \$538.21    |              |
|                              |            | 02/21/2020 | General         | \$75.00     | \$75.00     | \$613.21     |
| GREGORY S & JANICE STOCK     | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| GRETA LUNDGAARD              |            | 02/06/2020 | Grant           | \$1,850.00  | \$1,850.00  | \$1,850.00   |
| GRIFFIN JR & KAREN JACKSON   | X          | 02/13/2020 | General         | \$1,119.19  | \$1,119.19  | \$1,119.19   |
| GRISELD J CARDONA            | X          | 02/27/2020 | General         | \$909.24    | \$909.24    | \$909.24     |
| GRISSELLE BETANCOURT         |            | 02/07/2020 | Grant           | \$16.10     | \$16.10     | \$16.10      |
| GSA EMS GROUP LLC            |            | 02/27/2020 | General         | \$1,800.00  | \$1,800.00  | \$1,800.00   |
| GT DISTRIBUTORS INC          |            | 02/13/2020 | General         | \$2,136.95  | \$2,136.95  | \$2,136.95   |
| GUADALUPE CANTU              | X          | 02/27/2020 | General         | \$1,659.24  | \$1,659.24  | \$1,659.24   |
| GUARDIAN REPAIR & PARTS      |            | 02/06/2020 | Child Nutrition | \$408.17    | \$408.17    | \$408.17     |
| GUITAR CENTER MANAGEMENT     |            | 02/06/2020 | Activity        | \$649.00    | \$649.00    | \$649.00     |
| GULF COAST PAPER             |            | 02/06/2020 | Child Nutrition | \$11,224.00 | \$11,224.00 |              |
|                              |            | 02/13/2020 | General         | \$153.37    | \$153.37    |              |
|                              |            | 02/27/2020 | Child Nutrition | \$6,942.60  | \$6,942.60  | \$18,319.97  |
| GULFTEX                      |            | 02/06/2020 | General         | \$4,009.65  | \$4,009.65  | \$4,009.65   |
| GULSHAN ENTERPRISES INC      | X          | 02/27/2020 | General         | \$1,617.91  | \$1,617.91  | \$1,617.91   |



| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GUS GEORGE LAW ENFORCEMENT ACADEMY  |            | 02/27/2020 | General         | \$60.00     | \$60.00     | \$60.00      |
| GUZMAN ANDRES CORREA                |            | 02/06/2020 | Activity        | \$1,985.00  | \$1,985.00  |              |
|                                     |            | 02/20/2020 | Activity        | \$1,402.00  | \$1,402.00  |              |
|                                     |            | 02/27/2020 | General         | \$5,325.00  | \$5,325.00  | \$8,712.00   |
| H BAR H INC                         | X          | 02/13/2020 | General         | \$4,271.90  | \$4,271.90  | \$4,271.90   |
| HA INNOVATION LLC                   | X          | 02/13/2020 | General         | \$8,368.41  | \$8,368.41  | \$8,368.41   |
| HAABSE                              |            | 02/20/2020 | Activity        | \$260.00    | \$260.00    | \$260.00     |
| HADLEY FARMS INC                    |            | 02/06/2020 | Child Nutrition | \$19,302.00 | \$19,302.00 |              |
|                                     |            | 02/20/2020 | Child Nutrition | \$19,302.00 | \$19,302.00 | \$38,604.00  |
| HADLEY LUTHER                       |            | 02/06/2020 | Activity        | \$150.00    | \$150.00    |              |
|                                     |            | 02/13/2020 | Activity        | \$200.00    | \$200.00    | \$350.00     |
| HAI H LUU                           | X          | 02/27/2020 | General         | \$958.62    | \$958.62    | \$958.62     |
| HALDEMAN HOMME INC                  |            | 02/13/2020 | General         | \$13,875.00 | \$13,875.00 | \$13,875.00  |
| HALEY HENSON                        |            | 02/06/2020 | Activity        | \$150.00    | \$150.00    |              |
|                                     |            | 02/13/2020 | Activity        | \$200.00    | \$200.00    | \$350.00     |
| HALO BRANDED SOLUTIONS              |            | 02/06/2020 | Activity        | \$3,675.29  |             |              |
|                                     |            |            | General         | \$425.65    | \$4,100.94  |              |
|                                     |            | 02/13/2020 | Activity        | \$5,603.46  | \$5,603.46  |              |
|                                     |            | 02/20/2020 | Activity        | \$2,226.00  |             |              |
|                                     | X          |            | General         | \$43.90     | \$2,269.90  |              |
|                                     |            | 02/27/2020 | Activity        | \$251.75    | \$251.75    | \$12,226.05  |
| HAMERAY PUBLISHING GROUP            |            | 02/13/2020 | Grant           | \$71.11     | \$71.11     |              |
|                                     |            | 02/20/2020 | General         | \$3,300.00  | \$3,300.00  |              |
|                                     |            | 02/27/2020 | General         | \$1,541.18  | \$1,541.18  | \$4,912.29   |
| HAND2MIND INC                       |            | 02/06/2020 | General         | \$34,800.00 | \$34,800.00 |              |
|                                     |            | 02/13/2020 | Activity        | \$22.09     |             |              |
|                                     |            |            | General         | \$1,982.72  | \$2,004.81  |              |
|                                     |            | 02/20/2020 | Activity        | \$3,212.26  |             |              |
|                                     |            |            | Grant           | \$2,786.14  | \$5,998.40  |              |
|                                     |            | 02/27/2020 | Activity        | \$20.56     |             |              |
|                                     |            |            | General         | \$541.00    |             |              |
|                                     |            |            | Grant           | \$1,637.57  | \$1,117.13  | \$43,920.34  |
| HANIF M & RAZIA B KHATRI            | X          | 02/13/2020 | General         | \$360.00    | \$360.00    | \$360.00     |
| HANIF MANDVIA                       | X          | 02/06/2020 | General         | \$702.50    | \$702.50    | \$702.50     |
| HANNAH DORE                         |            | 02/06/2020 | General         | \$819.00    | \$819.00    | \$819.00     |
| HANNAH MCCORD                       |            | 02/27/2020 | General         | \$1,568.00  | \$1,568.00  | \$1,568.00   |
| HARBOR FREIGHT TOOLS USA INC        |            | 02/27/2020 | General         | \$119.76    | \$119.76    | \$119.76     |
| HARCOURT OUTLINES INCORPORATED      |            | 02/06/2020 | General         | \$1,750.21  | \$1,750.21  | \$1,750.21   |
| HARDIES FRUIT AND VEGETABLE CO HOUS |            | 02/06/2020 | Child Nutrition | \$36,025.99 |             |              |
|                                     |            |            | General         | \$566.38    | \$36,592.37 |              |
|                                     |            | 02/13/2020 | Child Nutrition | \$32,859.08 |             |              |
|                                     |            |            | General         | \$817.35    | \$33,676.43 |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
|                                  |            | 02/20/2020 | General         | \$336.35     | \$336.35     |              |
|                                  |            | 02/27/2020 | Child Nutrition | \$52,946.58  |              |              |
|                                  |            |            | General         | \$310.83     | \$53,257.41  | \$123,862.56 |
| HAROLD L JR & KIMBERLY HOGAN     | X          | 02/13/2020 | General         | \$171.25     | \$171.25     | \$171.25     |
| HARRELLS LLC                     |            | 02/06/2020 | General         | \$27,526.80  | \$27,526.80  |              |
|                                  |            | 02/13/2020 | General         | \$2,025.08   | \$2,025.08   | \$29,551.88  |
| HARRIS COUNTY APPRAISAL DISTRICT |            | 02/27/2020 | General         | \$9,927.98   | \$9,927.98   | \$9,927.98   |
| HARRIS COUNTY DEPT OF EDUCATION  |            | 02/13/2020 | General         | \$10,850.00  |              |              |
|                                  |            |            | Grant           | \$399.00     | \$11,249.00  |              |
|                                  |            | 02/20/2020 | General         | \$273,258.00 |              |              |
|                                  |            |            | Grant           | \$23,015.50  | \$296,273.50 | \$307,522.50 |
| HARRIS COUNTY FWS DIST #61       |            | 02/13/2020 | General         | \$10,248.09  | \$10,248.09  | \$10,248.09  |
| HARRIS COUNTY M U D #264         |            | 02/13/2020 | General         | \$7,797.05   | \$7,797.05   | \$7,797.05   |
| HARRIS COUNTY MUD #102           |            | 02/06/2020 | General         | \$1,960.48   | \$1,960.48   | \$1,960.48   |
| HARRIS COUNTY MUD #105           |            | 02/06/2020 | General         | \$8,398.90   | \$8,398.90   | \$8,398.90   |
| HARRIS COUNTY MUD #130           |            | 02/20/2020 | General         | \$7,109.67   | \$7,109.67   | \$7,109.67   |
| HARRIS COUNTY MUD #162           |            | 02/20/2020 | General         | \$2,733.10   | \$2,733.10   | \$2,733.10   |
| HARRIS COUNTY MUD #163           |            | 02/20/2020 | General         | \$2,408.58   | \$2,408.58   | \$2,408.58   |
| HARRIS COUNTY MUD #166           |            | 02/13/2020 | General         | \$5,585.19   | \$5,585.19   | \$5,585.19   |
| HARRIS COUNTY MUD #167           |            | 02/13/2020 | General         | \$12,887.10  | \$12,887.10  | \$12,887.10  |
| HARRIS COUNTY MUD #172           |            | 02/13/2020 | General         | \$8,504.94   | \$8,504.94   | \$8,504.94   |
| HARRIS COUNTY MUD #18            |            | 02/06/2020 | General         | \$9,228.07   | \$9,228.07   | \$9,228.07   |
| HARRIS COUNTY MUD #196           |            | 02/13/2020 | General         | \$1,145.90   | \$1,145.90   | \$1,145.90   |
| HARRIS COUNTY MUD #239           |            | 02/13/2020 | General         | \$1,670.00   | \$1,670.00   | \$1,670.00   |
| HARRIS COUNTY MUD #322           |            | 02/06/2020 | General         | \$966.70     | \$966.70     | \$966.70     |
| HARRIS COUNTY MUD #341           |            | 02/06/2020 | General         | \$850.30     | \$850.30     | \$850.30     |
| HARRIS COUNTY MUD #354           |            | 02/06/2020 | General         | \$1,130.50   | \$1,130.50   | \$1,130.50   |
| HARRIS COUNTY MUD #374           |            | 02/20/2020 | General         | \$12,550.01  | \$12,550.01  | \$12,550.01  |
| HARRIS COUNTY MUD #396           |            | 02/06/2020 | General         | \$937.65     | \$937.65     | \$937.65     |
| HARRIS COUNTY MUD #397           |            | 02/06/2020 | General         | \$1,384.60   | \$1,384.60   | \$1,384.60   |
| HARRIS COUNTY MUD #419           |            | 02/27/2020 | General         | \$1,470.22   | \$1,470.22   | \$1,470.22   |
| HARRIS COUNTY MUD #6             |            | 02/06/2020 | General         | \$288.85     | \$288.85     | \$288.85     |
| HARRIS COUNTY MUD 136            |            | 02/20/2020 | General         | \$898.70     | \$898.70     | \$898.70     |
| HARRIS COUNTY MUD 165            |            | 02/20/2020 | General         | \$2,327.90   | \$2,327.90   | \$2,327.90   |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| HARRIS COUNTY MUD 168               |            | 02/20/2020 | General   | \$1,178.05   | \$1,178.05   | \$1,178.05   |
| HARRIS COUNTY MUD NO 389            | X          | 02/13/2020 | General   | \$6.24       |              |              |
|                                     | X          |            | General   | \$7.59       | \$13.83      | \$13.83      |
| HARRIS COUNTY MUD NO 489            |            | 02/20/2020 | General   | \$9,588.38   | \$9,588.38   | \$9,588.38   |
| HARRIS COUNTY SMOKEHOUSE            |            | 02/20/2020 | Activity  | \$1,353.75   | \$1,353.75   | \$1,353.75   |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO |            | 02/13/2020 | General   | \$292.25     | \$292.25     |              |
|                                     |            | 02/20/2020 | General   | \$187.75     | \$187.75     |              |
|                                     |            | 02/27/2020 | General   | \$148.25     | \$148.25     | \$628.25     |
| HARRIS COUNTY TOLL ROAD AUTHOR      |            | 02/20/2020 | General   | \$11,629.92  | \$11,629.92  | \$11,629.92  |
| HARRIS COUNTY TREASURER             |            | 02/13/2020 | General   | \$39.00      | \$39.00      |              |
|                                     |            | 02/27/2020 | General   | \$164,629.79 | \$164,629.79 | \$164,668.79 |
| HARRISON BROS INC                   |            | 02/20/2020 | General   | \$1,773.00   | \$1,773.00   | \$1,773.00   |
| HARVARD DEBATE                      |            | 02/13/2020 | General   | \$585.00     | \$585.00     | \$585.00     |
| HARVINDER A & KULDEEP CHATHA        | X          | 02/13/2020 | General   | \$342.50     | \$342.50     | \$342.50     |
| HASAN M ALKHATIB                    | X          | 02/06/2020 | General   | \$1,440.82   | \$1,440.82   | \$1,440.82   |
| HEAT PEST SERVICES LLC              |            | 02/13/2020 | Activity  | \$1,500.00   | \$1,500.00   | \$1,500.00   |
| HEAT TRANSFER SOLUTIONS             |            | 02/27/2020 | General   | \$528.12     | \$528.12     | \$528.12     |
| HEATHER BERGMAN                     |            | 02/14/2020 | General   | \$192.45     | \$192.45     |              |
|                                     |            | 02/21/2020 | General   | \$35.93      | \$35.93      | \$228.38     |
| HEATHER R GARCIA                    | X          | 02/13/2020 | General   | \$1,828.51   | \$1,828.51   | \$1,828.51   |
| HEATHER R REHILL                    | X          | 02/13/2020 | General   | \$927.92     | \$927.92     | \$927.92     |
| HEATHER WHITTINGTON                 |            | 02/07/2020 | Grant     | \$15.53      | \$15.53      | \$15.53      |
| HEB                                 |            | 02/06/2020 | Activity  | \$1,615.69   |              |              |
|                                     |            |            | General   | \$1,185.11   |              |              |
|                                     |            |            | Grant     | \$1,093.73   | \$3,894.53   |              |
|                                     |            | 02/13/2020 | Activity  | \$617.58     |              |              |
|                                     |            |            | General   | \$172.12     |              |              |
|                                     |            |            | Grant     | \$411.36     | \$1,201.06   |              |
|                                     |            | 02/20/2020 | Activity  | \$1,576.67   |              |              |
|                                     |            |            | General   | \$447.21     |              |              |
|                                     |            |            | Grant     | \$2,560.08   | \$4,583.96   |              |
|                                     |            | 02/27/2020 | Activity  | \$1,053.23   |              |              |
|                                     |            |            | General   | \$726.06     |              |              |
|                                     |            |            | Grant     | \$524.22     | \$2,303.51   | \$11,983.06  |
| HECTOR LEON                         |            | 02/13/2020 | General   | \$150.00     | \$150.00     | \$150.00     |
| HECTOR PENA                         | X          | 02/27/2020 | General   | \$851.79     | \$851.79     | \$851.79     |
| HEIGHTS ICE                         |            | 02/20/2020 | General   | \$552.50     | \$552.50     | \$552.50     |
| HEINEMANN                           |            | 02/06/2020 | Activity  | \$273.06     |              |              |
|                                     |            |            | General   | \$332.90     | \$59.84      |              |
|                                     |            | 02/13/2020 | General   | \$532.40     | \$532.40     |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            | 02/20/2020 | General         | \$1,254.00  |             |              |
|                                     |            |            | Grant           | \$1,301.85  | \$2,555.85  |              |
|                                     |            | 02/27/2020 | General         | \$10,040.14 |             |              |
|                                     |            |            | Grant           | \$514.25    | \$10,554.39 | \$13,702.48  |
| HENDERSON ENTERPRISES               | X          | 02/13/2020 | General         | \$700.82    | \$700.82    | \$700.82     |
| HENDRICKSON HIGH SCHOOL             |            | 02/06/2020 | Activity        | \$300.00    | \$300.00    | \$300.00     |
| HENRY MANCHA                        | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| HENRY VARGAS                        |            | 02/06/2020 | General         | \$150.00    | \$150.00    |              |
|                                     |            | 02/27/2020 | General         | \$150.00    | \$150.00    | \$300.00     |
| HERITAGE CRYSTAL CLEAN LLC          |            | 02/06/2020 | General         | \$22.00     | \$22.00     |              |
|                                     |            | 02/20/2020 | General         | \$99.00     | \$99.00     | \$121.00     |
| HERITAGE FOOD SERVICE GROUP INC     |            | 02/06/2020 | Child Nutrition | \$3,047.47  |             |              |
|                                     |            |            | General         | \$475.20    | \$3,522.67  |              |
|                                     |            | 02/13/2020 | Child Nutrition | \$26.27     | \$26.27     |              |
|                                     |            | 02/20/2020 | Child Nutrition | \$8,387.95  |             |              |
|                                     |            |            | General         | \$2,085.05  | \$10,473.00 |              |
|                                     |            | 02/27/2020 | Child Nutrition | \$849.56    | \$849.56    | \$14,871.50  |
| HERMILO GARCIA BENITO               |            | 02/27/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| HIGH POINT SANITARY SOLUTIONS       |            | 02/20/2020 | General         | \$39,855.20 | \$39,855.20 | \$39,855.20  |
| HIGHER EDUC STUDENT ASSISTANCE AUTH |            | 02/14/2020 | General         | \$284.32    | \$284.32    |              |
|                                     |            | 02/29/2020 | General         | \$263.66    | \$263.66    | \$547.98     |
| HI-KALIBRE EQUIPMENT USA INC        | X          | 02/13/2020 | General         | \$22,768.32 | \$22,768.32 | \$22,768.32  |
| HILMER L & ROSLYN POTCINSKE         | X          | 02/13/2020 | General         | \$86.65     | \$86.65     | \$86.65      |
| HILTI INCORPORATED                  |            | 02/06/2020 | General         | \$44.05     | \$44.05     |              |
|                                     |            | 02/20/2020 | General         | \$994.53    | \$994.53    | \$1,038.58   |
| HILTON GARDEN INN                   |            | 02/27/2020 | Activity        | \$2,219.69  | \$2,219.69  | \$2,219.69   |
| HIPOLITA REYNA                      |            | 02/13/2020 | Activity        | \$15.93     | \$15.93     | \$15.93      |
| HIRAM LEE KIRKLAND                  | X          | 02/13/2020 | General         | \$1,218.64  | \$1,218.64  | \$1,218.64   |
| HISPANIC FLAMENCO BALLET            |            | 02/27/2020 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| HO ENTERPRISES LLC                  | X          | 02/27/2020 | General         | \$36,000.00 | \$36,000.00 | \$36,000.00  |
| HOBART CORPORATION                  |            | 02/13/2020 | Child Nutrition | \$147.67    | \$147.67    | \$147.67     |
| HOBBY LOBBY STORES INC              |            | 02/06/2020 | General         | \$101.04    | \$101.04    |              |
|                                     |            | 02/20/2020 | General         | \$36.58     | \$36.58     | \$137.62     |
| HOLLIDAY DOOR & GATE                |            | 02/06/2020 | General         | \$910.25    | \$910.25    |              |
|                                     |            | 02/13/2020 | General         | \$435.00    | \$435.00    |              |
|                                     |            | 02/27/2020 | General         | \$1,243.10  | \$1,243.10  | \$2,588.35   |
| HOLLIE D SAILORS                    |            | 02/14/2020 | Grant           | \$207.00    | \$207.00    | \$207.00     |
| HOLLY BEHR                          |            | 02/14/2020 | Grant           | \$216.20    | \$216.20    | \$216.20     |

| Vendor Name                       | Tax Refund | Check Date   | Fund Paid                                    | Fund Amount  | Check Total                                      | Vendor Total |
|-----------------------------------|------------|--|--|--|--|--------------|
| HOLLY MEYER                       |            | 02/28/2020   | General                                      | \$78.00  | \$78.00  | \$78.00      |
| HOMER R THOMPSON                  |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>Activity<br>General<br>General    | \$100.00<br>\$50.00<br>\$150.00<br>\$50.00<br>\$100.00 | \$100.00<br>\$200.00<br>\$50.00<br>\$100.00      | \$450.00     |
| HOMEWOOD SUITES HILTON            |            | 02/20/2020   | Activity                                     | \$266.88   | \$266.88   | \$266.88     |
| HOPE KING TEACHING RESOURCES INC  |            | 02/13/2020   | Grant  | \$1,564.00   | \$1,564.00                                       | \$1,564.00   |
| HOSA TA                           |            | 02/06/2020<br>02/27/2020                             | Activity<br>Activity                         | \$270.00<br>\$510.00                                   | \$270.00<br>\$510.00                             | \$780.00     |
| HOSA-FUTURE HEALTH PROFESSIONALS  |            | 02/27/2020   | Activity                                     | \$2,650.00   | \$2,650.00                                       | \$2,650.00   |
| HOTEL DEREK                       |            | 02/20/2020   | Activity                                     | \$5,880.56   | \$5,880.56                                       | \$5,880.56   |
| HOUGHTON MIFFLIN HARCOURT         |            | 02/06/2020<br>02/13/2020                             | General<br>Grant<br>General<br>Grant         | \$12,630.23<br>\$5,635.50<br>\$4,891.79<br>\$20,862.51 | \$18,265.73                                      | \$44,020.03  |
| HOURIEH MAHABADIPOUR              | X          | 02/06/2020   | General                                      | \$342.50   | \$342.50   | \$342.50     |
| HOUSTON ARBORETUM & NATURE CENTER |            | 02/13/2020   | Activity                                     | \$474.00   | \$474.00   | \$474.00     |
| HOUSTON AREA MODEL UNITED NATIONS |            | 02/20/2020   | Activity                                     | \$410.00   | \$410.00   | \$410.00     |
| HOUSTON ASTROS LLC                |            | 02/20/2020   | Activity                                     | \$3,002.00   | \$3,002.00                                       | \$3,002.00   |
| HOUSTON BEARING & SUPPLY CO       |            | 02/06/2020   | Child Nutrition                              | \$286.81   | \$286.81   | \$286.81     |
| HOUSTON CHRONICLE                 |            | 02/14/2020<br>02/20/2020<br>02/27/2020<br>02/29/2020 | General<br>General<br>General<br>General     | \$3,180.00<br>\$491.36<br>\$140.10<br>\$3,160.00       | \$3,180.00<br>\$491.36<br>\$140.10<br>\$3,160.00 | \$6,971.46   |
| HOUSTON CSP I LLC                 | X          | 02/20/2020   | General                                      | \$3,203.65   | \$3,203.65                                       | \$3,203.65   |
| HOUSTON MAP COMPANY               |            | 02/13/2020   | General                                      | \$10,200.00  | \$10,200.00                                      | \$10,200.00  |
| HOUSTON MUSEUM OF NATURAL SCIENCE |            | 02/13/2020<br>02/20/2020<br>02/27/2020               | Activity<br>Grant<br>Grant                   | \$1,798.00<br>\$1,435.00<br>\$3,075.00                 | \$1,798.00<br>\$1,435.00<br>\$3,075.00           | \$6,308.00   |
| HOUSTON NORTH LAKE CONROE KOA     |            | 02/20/2020   | Activity                                     | \$1,560.00   | \$1,560.00                                       | \$1,560.00   |
| HOUSTON PIZZA VENTURES LP         |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Activity<br>Activity<br>Activity | \$249.48<br>\$767.94<br>\$1,692.86<br>\$1,450.39       | \$249.48<br>\$767.94<br>\$1,692.86<br>\$1,450.39 | \$4,160.67   |
| HOUSTON RADIATOR CO               |            | 02/06/2020   | General                                      | \$350.00   | \$350.00   | \$350.00     |
| HOUSTON ROCKETS                   |            | 02/20/2020<br>02/27/2020                             | Activity<br>Activity                         | \$756.00<br>\$8,888.00                                 | \$756.00<br>\$8,888.00                           | \$9,644.00   |
| HOU-TEX GLASS AND MIRROR COMPANY  |            | 02/13/2020   | General                                      | \$1,465.37   | \$1,465.37                                       | \$1,465.37   |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total   |
|------------------------------|------------|------------|-----------------|--------------|--------------|----------------|
| HOWARD F & BONNIE E MAYO     | X          | 02/13/2020 | General         | \$684.84     | \$684.84     | \$684.84       |
| HOWARD SMITH                 |            | 02/06/2020 | General         | \$130.00     | \$130.00     |                |
|                              |            | 02/13/2020 | General         | \$130.00     | \$130.00     |                |
|                              |            | 02/20/2020 | General         | \$130.00     | \$130.00     | \$390.00       |
| HOWARD TECHNOLOGY SOLUTIONS  |            | 02/06/2020 | General         | \$123.00     | \$123.00     |                |
|                              |            | 02/20/2020 | General         | \$64.00      | \$64.00      |                |
|                              |            | 02/27/2020 | General         | \$36.00      | \$36.00      | \$223.00       |
| HUBERT COMPANY               |            | 02/13/2020 | Child Nutrition | \$2,541.00   | \$2,541.00   |                |
|                              |            | 02/20/2020 | Child Nutrition | \$4,613.14   | \$4,613.14   | \$7,154.14     |
| HUBERT OWUSU                 |            | 02/06/2020 | General         | \$190.00     | \$190.00     |                |
|                              |            | 02/20/2020 | General         | \$220.00     | \$220.00     |                |
|                              |            | 02/27/2020 | General         | \$90.00      | \$90.00      | \$500.00       |
| HUCKABEE AND ASSOCIATES INC  |            | 02/13/2020 | Bond Funds      | \$19,440.05  | \$19,440.05  |                |
|                              |            | 02/27/2020 | Bond Funds      | \$20,381.35  | \$20,381.35  | \$39,821.40    |
| HUDSON RAINS                 |            | 02/28/2020 | General         | \$420.49     | \$420.49     | \$420.49       |
| HUE NGUYEN                   | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50       |
| HUNG I SHIH                  | X          | 02/06/2020 | General         | \$342.50     | \$342.50     | \$342.50       |
| HUNTON DISTRIBUTION GROUP    |            | 02/27/2020 | General         | \$2,602.62   | \$2,602.62   | \$2,602.62     |
| HWY 6 PUBLIC STORAGE LLC     | X          | 02/13/2020 | General         | \$1,340.57   | \$1,340.57   | \$1,340.57     |
| I C I CONSTRUCTION INC       |            | 02/06/2020 | Bond Funds      | \$947,603.57 | \$947,603.57 |                |
|                              |            | 02/20/2020 | Bond Funds      | \$990,071.30 | \$990,071.30 |                |
|                              |            | 02/27/2020 | Bond Funds      | \$926,890.40 | \$926,890.40 | \$2,864,565.27 |
| I CUSTOMIZE ANYTHING ETC INC |            | 02/20/2020 | Activity        | \$150.00     | \$150.00     |                |
|                              |            | 02/27/2020 | Activity        | \$253.00     | \$253.00     | \$403.00       |
| I SHINE BY DESIGN            |            | 02/20/2020 | Activity        | \$521.00     | \$521.00     |                |
|                              |            | 02/27/2020 | Activity        | \$1,539.00   | \$1,539.00   | \$2,060.00     |
| IBTISAM RAWASHDEH            |            | 02/06/2020 | Child Nutrition | \$13.70      | \$13.70      | \$13.70        |
| ICE OCCASIONS                |            | 02/20/2020 | General         | \$425.00     | \$425.00     | \$425.00       |
| ID SCREEN PRINT LLC          |            | 02/27/2020 | Activity        | \$211.66     | \$211.66     | \$211.66       |
| IDAHO PACIFIC CORP           |            | 02/27/2020 | Child Nutrition | \$16,375.00  | \$16,375.00  | \$16,375.00    |
| IDENTISYS                    |            | 02/06/2020 | General         | \$356.00     | \$356.00     |                |
|                              |            | 02/20/2020 | General         | \$253.80     |              |                |
|                              |            |            | Grant           | \$528.00     | \$781.80     |                |
|                              |            | 02/27/2020 | General         | \$1,394.00   | \$1,394.00   | \$2,531.80     |
| IDN-ACME INC                 |            | 02/13/2020 | General         | \$1,085.83   | \$1,085.83   |                |
|                              |            | 02/27/2020 | Activity        | \$1,635.74   |              |                |
|                              |            |            | General         | \$53.96      | \$1,689.70   | \$2,775.53     |
| IFY N OGWUMIKE               |            | 02/14/2020 | General         | \$161.00     | \$161.00     | \$161.00       |
| ILIANA MARIA TORRES BRAVO    |            | 02/20/2020 | Grant           | \$1,588.30   | \$1,588.30   |                |
|                              |            | 02/27/2020 | Grant           | \$432.25     | \$432.25     | \$2,020.55     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| IMAGE 2C LLC                        |            | 02/06/2020 | Activity        | \$250.00    | \$250.00    |              |
|                                     |            | 02/13/2020 | Activity        | \$575.00    | \$575.00    | \$825.00     |
| IMAGE CINEMA                        |            | 02/20/2020 | Activity        | \$525.00    | \$525.00    | \$525.00     |
| IMAGE MARKET                        |            | 02/13/2020 | Activity        | \$418.50    | \$418.50    |              |
|                                     |            | 02/27/2020 | Activity        | \$51.85     | \$51.85     | \$470.35     |
| IMAGE360 KATY                       |            | 02/06/2020 | General         | \$1,035.00  | \$1,035.00  | \$1,035.00   |
| IMELDA TRUJILLO                     |            | 02/28/2020 | General         | \$50.00     | \$50.00     | \$50.00      |
| INDECO SALES INC                    |            | 02/13/2020 | Activity        | \$1,375.79  |             |              |
|                                     |            |            | Bond Funds      | \$4,553.44  |             |              |
|                                     |            |            | General         | \$8,415.02  | \$14,344.25 |              |
|                                     |            | 02/27/2020 | Bond Funds      | \$1,890.00  | \$1,890.00  | \$16,234.25  |
| INDOFF INC                          |            | 02/06/2020 | Child Nutrition | \$193.00    | \$193.00    | \$193.00     |
| INDUSTREALITY                       |            | 02/20/2020 | General         | \$1,450.00  | \$1,450.00  | \$1,450.00   |
| INDUSTRIAL ABRASIVES CO             |            | 02/27/2020 | General         | \$289.00    | \$289.00    | \$289.00     |
| INDUSTRIAL ARTS SUPPLY CO           |            | 02/27/2020 | Activity        | \$498.96    | \$498.96    | \$498.96     |
| INDUSTRIAL EQUIPMENT CO OF HOUSTON  |            | 02/06/2020 | Child Nutrition | \$852.94    | \$852.94    | \$852.94     |
| INDUSTRIAL STEAM CLEANING OF GREATE |            | 02/13/2020 | General         | \$395.00    | \$395.00    | \$395.00     |
| INITIALLY YOURS                     |            | 02/20/2020 | Activity        | \$320.00    | \$320.00    | \$320.00     |
| INKDOTS PRINTING SOLUTIONS          |            | 02/06/2020 | General         | \$302.00    | \$302.00    |              |
|                                     |            | 02/13/2020 | General         | \$192.75    | \$192.75    |              |
|                                     |            | 02/27/2020 | General         | \$72.00     | \$72.00     | \$566.75     |
| INNOVATIVE TOOL                     |            | 02/13/2020 | General         | \$67.46     | \$67.46     | \$67.46      |
| INSECT LORE PRODUCTS INC            |            | 02/20/2020 | Activity        | \$35.94     | \$35.94     | \$35.94      |
| INSTITUTE FOR EXCELLENCE IN WRITING |            | 02/20/2020 | Grant           | \$2,665.00  | \$2,665.00  | \$2,665.00   |
| INTEGRITY SEWING MACHINE REPAIR     |            | 02/13/2020 | General         | \$110.00    | \$110.00    | \$110.00     |
| INTERCOASTAL SANDBLASTING AND PAINT | X          | 02/20/2020 | General         | \$5,326.90  | \$5,326.90  | \$5,326.90   |
| INTERFACING COMPANY OF TEXAS INC    |            | 02/13/2020 | General         | \$4,400.00  | \$4,400.00  | \$4,400.00   |
| INTERNAL REVENUE SERVICE            |            | 02/29/2020 | General         | \$173.00    | \$173.00    | \$173.00     |
| INTERNATIONAL CENTER LEADERSHIP     |            | 02/13/2020 | Grant           | \$4,165.00  | \$4,165.00  |              |
|                                     |            | 02/27/2020 | Grant           | \$1,785.00  | \$1,785.00  | \$5,950.00   |
| INTERNATIONAL ROADWAY RESEARCH      |            | 02/13/2020 | General         | \$576.00    | \$576.00    | \$576.00     |
| INTERSTATE ALL BATTERY CENTER       |            | 02/20/2020 | General         | \$1,203.30  | \$1,203.30  |              |
|                                     |            | 02/27/2020 | General         | \$3,100.60  | \$3,100.60  | \$4,303.90   |
| IORAD INC                           |            | 02/06/2020 | General         | \$3,360.00  | \$3,360.00  | \$3,360.00   |
| IPROMOTEU INC                       |            | 02/13/2020 | Activity        | \$815.00    | \$815.00    | \$815.00     |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| IRIS ARMSTEAD                      |            | 02/20/2020 | Activity   | \$12.50     | \$12.50     | \$12.50      |
| IRIS CUGNO                         |            | 02/20/2020 | Grant      | \$160.00    | \$160.00    | \$160.00     |
| IRIS E GOMEZ                       |            | 02/06/2020 | Grant      | \$332.50    | \$332.50    |              |
|                                    |            | 02/20/2020 | Grant      | \$1,097.25  | \$1,097.25  |              |
|                                    |            | 02/27/2020 | Grant      | \$385.00    | \$385.00    | \$1,814.75   |
| IRMARIE CRUZ LOPEZ                 |            | 02/07/2020 | Grant      | \$74.18     | \$74.18     | \$74.18      |
| IRRIGATION STATION                 |            | 02/06/2020 | General    | \$169.24    | \$169.24    |              |
|                                    |            | 02/20/2020 | General    | \$10,019.57 | \$10,019.57 | \$10,188.81  |
| ISAAC D III & CHARLOTTE L MITCHELL | X          | 02/27/2020 | General    | \$342.50    | \$342.50    | \$342.50     |
| ISABEL BENAVIDEZ                   |            | 02/14/2020 | Grant      | \$108.68    | \$108.68    | \$108.68     |
| ISAIAS FLORES                      | X          | 02/13/2020 | General    | \$342.50    | \$342.50    | \$342.50     |
| ISPHERE INNOVATION PARTNERS LLC    |            | 02/13/2020 | Bond Funds | \$19,140.00 | \$19,140.00 |              |
|                                    |            | 02/27/2020 | Bond Funds | \$36,105.00 | \$36,105.00 | \$55,245.00  |
| IT'Z WILLOWBROOK                   |            | 02/06/2020 | Activity   | \$5,705.00  | \$5,705.00  |              |
|                                    |            | 02/13/2020 | Activity   | \$2,736.79  | \$2,736.79  |              |
|                                    |            | 02/20/2020 | Activity   | \$3,593.45  | \$3,593.45  | \$12,035.24  |
| IXL LEARNING INC                   |            | 02/13/2020 | Grant      | \$600.00    | \$600.00    |              |
|                                    |            | 02/20/2020 | Grant      | \$75.00     | \$75.00     | \$675.00     |
| J CHRISTOPHER SCHUHMANN JR         |            | 02/06/2020 | General    | \$250.00    | \$250.00    |              |
|                                    |            | 02/13/2020 | General    | \$100.00    | \$100.00    | \$350.00     |
| J HARDING & CO                     |            | 02/06/2020 | Activity   | \$994.00    | \$994.00    |              |
|                                    |            | 02/13/2020 | Activity   | \$324.00    | \$324.00    |              |
|                                    |            | 02/20/2020 | Activity   | \$1,588.80  | \$1,588.80  |              |
|                                    |            | 02/27/2020 | Activity   | \$2,653.00  | \$2,653.00  | \$5,559.80   |
| J W MARRIOTT HOTEL                 |            | 02/13/2020 | Activity   | \$4,868.74  | \$4,868.74  | \$4,868.74   |
| J&M5 MANAGEMENT LLC                | X          | 02/27/2020 | General    | \$639.55    | \$639.55    | \$639.55     |
| JABLIN WILLIAMS                    |            | 02/13/2020 | General    | \$150.00    | \$150.00    | \$150.00     |
| JACINDA JORDAN                     |            | 02/07/2020 | General    | \$219.99    | \$219.99    | \$219.99     |
| JACK C FORD                        | X          | 02/27/2020 | General    | \$6,247.05  | \$6,247.05  | \$6,247.05   |
| JACKIE BRADY                       | X          | 02/06/2020 | General    | \$342.50    | \$342.50    | \$342.50     |
| JACKIE R & SHEILA HAYS             | X          | 02/27/2020 | General    | \$360.00    | \$360.00    | \$360.00     |
| JACOB BRIAN GIBBS                  |            | 02/13/2020 | General    | \$235.00    | \$235.00    | \$235.00     |
| JACOB KOSHAK                       |            | 02/14/2020 | General    | \$59.00     | \$59.00     |              |
|                                    |            | 02/27/2020 | General    | \$738.00    | \$738.00    | \$797.00     |
| JACOB MIGL                         |            | 02/14/2020 | Grant      | \$379.60    | \$379.60    | \$379.60     |
| JACOB ROBBINS                      |            | 02/21/2020 | Grant      | \$1,113.24  | \$1,113.24  | \$1,113.24   |
| JACQUELINE A HILL                  | X          | 02/13/2020 | General    | \$1,861.41  | \$1,861.41  | \$1,861.41   |



| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JACQUELINE A IRWIN               | X          | 02/13/2020 | General         | \$1,617.11  | \$1,617.11  | \$1,617.11   |
| JACQUELINE GUERRERO              |            | 02/21/2020 | General         | \$148.35    | \$148.35    | \$148.35     |
| JACQUELYN LOYD                   |            | 02/21/2020 | Grant           | \$610.28    | \$610.28    | \$610.28     |
| JADIENNE REESE                   |            | 02/21/2020 | General         | \$134.21    | \$134.21    | \$134.21     |
| JAIME DECANTILLON                |            | 02/14/2020 | General         | \$39.00     | \$39.00     | \$39.00      |
| JAKE'S FINER FOODS INC           |            | 02/06/2020 | Child Nutrition | \$89,691.70 | \$89,691.70 |              |
|                                  |            | 02/13/2020 | Child Nutrition | \$23,576.50 | \$23,576.50 |              |
|                                  |            | 02/20/2020 | Child Nutrition | \$9,472.00  | \$9,472.00  |              |
|                                  |            | 02/27/2020 | Child Nutrition | \$9,020.66  | \$9,020.66  | \$131,760.86 |
| JAM EQUIPMENT SALES/SERVICES LLC |            | 02/06/2020 | General         | \$77.28     | \$77.28     | \$77.28      |
| JAMAAL RUTHERFORD                |            | 02/13/2020 | General         | \$330.00    | \$330.00    | \$330.00     |
| JAMES & DEADRA JONES             | X          | 02/06/2020 | General         | \$836.21    | \$836.21    | \$836.21     |
| JAMES C COLLIER                  | X          | 02/13/2020 | General         | \$360.00    | \$360.00    | \$360.00     |
| JAMES COSTELLO                   |            | 02/21/2020 | General         | \$157.55    | \$157.55    | \$157.55     |
| JAMES E BURKHALTER III           |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                                  |            | 02/13/2020 | General         | \$100.00    | \$100.00    |              |
|                                  |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$300.00     |
| JAMES FRERICH                    | X          | 02/06/2020 | General         | \$105.76    | \$105.76    | \$105.76     |
| JAMES G & SHELLEY M BRIDGES      | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES G ROBINSON                 | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES GLOVER                     |            | 02/20/2020 | General         | \$80.00     | \$80.00     | \$80.00      |
| JAMES L CORE                     |            | 02/21/2020 | Activity        | \$57.85     | \$57.85     |              |
|                                  |            | 02/28/2020 | Activity        | \$15.00     | \$15.00     | \$72.85      |
| JAMES L YONG                     | X          | 02/06/2020 | General         | \$2,153.07  | \$2,153.07  |              |
|                                  | X          | 02/13/2020 | General         | \$9.00      | \$9.00      | \$2,162.07   |
| JAMES LEE RAINS                  |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| JAMES M & J MARTIN               | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES M LAMENDOLA                |            | 02/06/2020 | General         | \$170.00    | \$170.00    |              |
|                                  |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$340.00     |
| JAMES M MCGAHA                   | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES P & CANDICE R MCCUTCHEN    | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES P & DONNA C KELLY          | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JAMES PARRISH                    |            | 02/20/2020 | Activity        | \$360.00    | \$360.00    | \$360.00     |
| JAMES R HAYES                    |            | 02/06/2020 | General         | \$200.00    | \$200.00    |              |
|                                  |            | 02/20/2020 | General         | \$100.00    | \$100.00    |              |
|                                  |            | 02/27/2020 | General         | \$100.00    | \$100.00    | \$400.00     |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JAMES ROMAN                       |            | 02/13/2020 | General   | \$470.00    | \$470.00    | \$470.00     |
| JAMES STAATS                      |            | 02/20/2020 | Activity  | \$350.00    | \$350.00    | \$350.00     |
| JAMES UPRIGHT                     |            | 02/21/2020 | Grant     | \$69.00     | \$69.00     | \$69.00      |
| JAMES W CLARKE                    | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JAMES WALLACE                     |            | 02/21/2020 | General   | \$43.70     | \$43.70     | \$43.70      |
| JAMES WHITMORE                    |            | 02/06/2020 | General   | \$50.00     | \$50.00     |              |
|                                   |            | 02/13/2020 | General   | \$50.00     | \$50.00     |              |
|                                   |            | 02/20/2020 | General   | \$50.00     | \$50.00     | \$150.00     |
| JAMIE RAMSEY                      |            | 02/21/2020 | General   | \$217.00    | \$217.00    | \$217.00     |
| JAMIE VANPORTFLEET                |            | 02/07/2020 | General   | \$61.00     | \$61.00     | \$61.00      |
| JAN JUNEAU                        |            | 02/20/2020 | General   | \$300.00    | \$300.00    | \$300.00     |
| JANA PARKER                       |            | 02/20/2020 | Activity  | \$175.00    | \$175.00    | \$175.00     |
| JANAK & HOBBS LLC                 | X          | 02/13/2020 | General   | \$295.94    | \$295.94    | \$295.94     |
| JANE B UTLEY PERSONAL ASSET TRUST | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JANE GRIES                        | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JANELLE PUBLICATIONS INC          |            | 02/06/2020 | General   | \$74.00     | \$74.00     |              |
|                                   |            | 02/27/2020 | General   | \$92.00     | \$92.00     | \$166.00     |
| JANET E SHERRILL                  | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JANET FANTUZZO                    |            | 02/14/2020 | Grant     | \$66.70     | \$66.70     | \$66.70      |
| JANE 'T JOHNSON                   |            | 02/14/2020 | Grant     | \$64.40     | \$64.40     |              |
|                                   |            | 02/21/2020 | Grant     | \$900.50    | \$900.50    | \$964.90     |
| JANET L MEANIX-GARZA              |            | 02/20/2020 | General   | \$147.95    | \$147.95    | \$147.95     |
| JANET M BRINKLEY                  | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JANET SCARCELLA                   |            | 02/06/2020 | General   | \$500.00    | \$500.00    | \$500.00     |
| JANET TAPIA GONZALEZ              |            | 02/28/2020 | General   | \$23.94     | \$23.94     | \$23.94      |
| JANICE B GOODMAN                  | X          | 02/27/2020 | General   | \$373.74    | \$373.74    | \$373.74     |
| JANIECE Y HILL                    |            | 02/28/2020 | General   | \$64.00     | \$64.00     | \$64.00      |
| JARED BERRY                       |            | 02/20/2020 | Activity  | \$455.80    | \$455.80    | \$455.80     |
| JAREDD MARTIN                     |            | 02/20/2020 | Activity  | \$750.00    | \$750.00    | \$750.00     |
| JARMINAL JOHNSON                  |            | 02/14/2020 | General   | \$1,086.93  | \$1,086.93  | \$1,086.93   |
| JARROD MALBROUGH                  |            | 02/27/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| JASMINE M GERMANO                 |            | 02/14/2020 | Grant     | \$28.75     | \$28.75     | \$28.75      |
| JASON LEARNING                    |            | 02/27/2020 | Grant     | \$1,251.54  | \$1,251.54  | \$1,251.54   |

| Vendor Name                | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JASON LYON                 |            | 02/14/2020 | General   | \$12.65     | \$12.65     | \$12.65      |
| JASON M LEBLANC            | X          | 02/06/2020 | General   | \$2,564.20  | \$2,564.20  | \$2,564.20   |
| JASON MARCUM               |            | 02/13/2020 | General   | \$120.00    | \$120.00    |              |
|                            |            | 02/20/2020 | General   | \$120.00    | \$120.00    |              |
|                            |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$360.00     |
| JASON MARTINEZ             |            | 02/06/2020 | General   | \$210.00    | \$210.00    |              |
|                            |            | 02/13/2020 | General   | \$150.00    | \$150.00    |              |
|                            |            | 02/20/2020 | General   | \$280.00    | \$280.00    |              |
|                            |            | 02/27/2020 | General   | \$170.00    | \$170.00    | \$810.00     |
| JASON PROFFITT             |            | 02/21/2020 | General   | \$75.00     | \$75.00     | \$75.00      |
| JASON SPARKS               |            | 02/13/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| JASON WARNICK              |            | 02/21/2020 | General   | \$75.00     | \$75.00     | \$75.00      |
| JASON WOMACK               |            | 02/27/2020 | Activity  | \$339.00    | \$339.00    | \$339.00     |
| JASON'S DELI               |            | 02/06/2020 | Activity  | \$336.89    |             |              |
|                            |            |            | General   | \$177.77    | \$514.66    |              |
|                            |            | 02/13/2020 | Activity  | \$725.89    | \$725.89    |              |
|                            |            | 02/20/2020 | Activity  | \$217.36    | \$217.36    |              |
|                            |            | 02/27/2020 | Activity  | \$364.40    |             |              |
|                            |            |            | General   | \$723.82    | \$1,088.22  | \$2,546.13   |
| JATHIYA ISAAC THOMAS       |            | 02/13/2020 | Activity  | \$345.00    | \$345.00    | \$345.00     |
| JAVIER & CRISTELA BELTRAN  | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JAVIER G MORALES           | X          | 02/27/2020 | General   | \$698.14    | \$698.14    | \$698.14     |
| JAVIER RAMIREZ SANTIAGO    |            | 02/13/2020 | General   | \$360.00    | \$360.00    |              |
|                            |            | 02/20/2020 | General   | \$240.00    | \$240.00    |              |
|                            |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$720.00     |
| JAVIER SR & MARIA R NUNEZ  | X          | 02/06/2020 | General   | \$2,872.16  | \$2,872.16  | \$2,872.16   |
| JAY E JOHNSON              |            | 02/14/2020 | General   | \$231.95    | \$231.95    | \$231.95     |
| JAZMIN SALAMANCA           |            | 02/06/2020 | Activity  | \$150.00    | \$150.00    |              |
|                            |            | 02/13/2020 | Activity  | \$175.00    | \$175.00    | \$325.00     |
| JAZMINE ALONDRA ALEJOS     |            | 02/13/2020 | Activity  | \$325.00    | \$325.00    | \$325.00     |
| JD PALATINE LLC            |            | 02/13/2020 | General   | \$26.25     | \$26.25     |              |
|                            |            | 02/20/2020 | General   | \$15,142.30 | \$15,142.30 | \$15,168.55  |
| JEANANN CARTER             |            | 02/06/2020 | Activity  | \$230.00    | \$230.00    |              |
|                            |            | 02/14/2020 | Grant     | \$8.67      | \$8.67      |              |
|                            |            | 02/20/2020 | Activity  | \$136.00    | \$136.00    | \$374.67     |
| JEANNE M & KEVIN M MAHONEY | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JEANNINE PARKER            |            | 02/14/2020 | Activity  | \$20.00     | \$20.00     | \$20.00      |
| JEANS RESTAURANT SUPPLY    |            | 02/20/2020 | General   | \$3,216.36  | \$3,216.36  | \$3,216.36   |
| JEFF JACKSON               |            | 02/13/2020 | General   | \$130.00    | \$130.00    | \$130.00     |

| Vendor Name               | Tax Refund | Check Date               | Fund Paid                          | Fund Amount                | Check Total                | Vendor Total |
|---------------------------|------------|--------------------------|------------------------------------|----------------------------|----------------------------|--------------|
| JEFF MUNGER               |            | 02/13/2020               | Activity                           | \$214.00                   | \$214.00                   | \$214.00     |
| JEFFERY GORDON            |            | 02/06/2020               | Activity                           | \$1,220.00                 | \$1,220.00                 | \$1,220.00   |
| JEFFERY L JOHNSON         | X          | 02/06/2020               | General                            | \$342.50                   | \$342.50                   | \$342.50     |
| JEFFREY B DYMENT          | X          | 02/27/2020               | General                            | \$342.50                   | \$342.50                   | \$342.50     |
| JEFFREY M & JANET SKINNER | X          | 02/27/2020               | General                            | \$702.50                   | \$702.50                   | \$702.50     |
| JEFFREY ROSS              | X          | 02/13/2020               | General                            | \$342.50                   | \$342.50                   | \$342.50     |
| JENAE AGUIRRE             |            | 02/14/2020               | General                            | \$25.88                    | \$25.88                    | \$25.88      |
| JENNA BOX                 |            | 02/28/2020               | General                            | \$69.42                    | \$69.42                    | \$69.42      |
| JENNIE O TURKEY STORE     |            | 02/13/2020<br>02/20/2020 | Child Nutrition<br>Child Nutrition | \$78,445.86<br>\$27,882.00 | \$78,445.86<br>\$27,882.00 | \$106,327.86 |
| JENNIFER A KLAUS          |            | 02/21/2020               | General                            | \$112.70                   | \$112.70                   | \$112.70     |
| JENNIFER ALEXANDER        |            | 02/13/2020               | General                            | \$1,300.00                 | \$1,300.00                 | \$1,300.00   |
| JENNIFER CERVANTES        |            | 02/06/2020               | Child Nutrition                    | \$37.15                    | \$37.15                    | \$37.15      |
| JENNIFER COVINGTON        |            | 02/14/2020               | Grant                              | \$72.45                    | \$72.45                    | \$72.45      |
| JENNIFER DENNISON         |            | 02/14/2020<br>02/21/2020 | Grant<br>Grant                     | \$116.73<br>\$227.44       | \$116.73<br>\$227.44       | \$344.17     |
| JENNIFER FISHER           |            | 02/27/2020               | Activity                           | \$400.00                   | \$400.00                   | \$400.00     |
| JENNIFER H BELL           |            | 02/14/2020<br>02/28/2020 | Grant<br>Grant                     | \$482.69<br>\$526.76       | \$482.69<br>\$526.76       | \$1,009.45   |
| JENNIFER JOHNSON          | X          | 02/13/2020               | General                            | \$1,039.42                 | \$1,039.42                 | \$1,039.42   |
| JENNIFER L DUKE           |            | 02/21/2020               | Grant                              | \$57.07                    | \$57.07                    | \$57.07      |
| JENNIFER L MILLER         |            | 02/21/2020               | General                            | \$293.45                   | \$293.45                   | \$293.45     |
| JENNIFER L OBRIAN         |            | 02/21/2020               | General                            | \$74.75                    | \$74.75                    | \$74.75      |
| JENNIFER L WILLIAMS       | X          | 02/27/2020               | General                            | \$95.24                    | \$95.24                    | \$95.24      |
| JENNIFER PRITCHARD        |            | 02/07/2020               | Grant                              | \$108.68                   | \$108.68                   | \$108.68     |
| JENNIFER S CUNNINGHAM     |            | 02/21/2020               | General                            | \$67.28                    | \$67.28                    | \$67.28      |
| JEREMY & AMANDA MAHON     | X          | 02/06/2020               | General                            | \$1,877.68                 | \$1,877.68                 | \$1,877.68   |
| JEREMY CHAISSON           | X          | 02/13/2020               | General                            | \$903.57                   | \$903.57                   | \$903.57     |
| JEREMY KIRT               |            | 02/21/2020               | General                            | \$75.00                    | \$75.00                    | \$75.00      |
| JEREMY LARSON             |            | 02/20/2020               | General                            | \$150.00                   | \$150.00                   | \$150.00     |
| JEREMY SCHEID             |            | 02/27/2020               | Activity                           | \$961.26                   | \$961.26                   | \$961.26     |
| JERMEY KEELER             | X          | 02/13/2020               | General                            | \$1,108.55                 | \$1,108.55                 | \$1,108.55   |

| Vendor Name                      | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| JEROMY ROBINSON                  |            | 02/28/2020   | General                                  | \$66.00                                      | \$66.00                                      | \$66.00      |
| JERROL WILSON                    |            | 02/13/2020   | General                                  | \$100.00                                     | \$100.00                                     | \$100.00     |
| JERRY & SHANNON STILWELL         | X          | 02/27/2020   | General                                  | \$960.57                                     | \$960.57                                     | \$960.57     |
| JERRY BOYD                       |            | 02/06/2020   | General                                  | \$130.00                                     | \$130.00                                     | \$130.00     |
| JERRY K & BARBARA J RIDDLE       | X          | 02/06/2020   | General                                  | \$6,021.15                                   | \$6,021.15                                   | \$6,021.15   |
| JERRY MURPHY                     |            | 02/06/2020   | General                                  | \$100.00                                     | \$100.00                                     | \$100.00     |
| JERSEY VILLAGE BACKSTAGE PLAYERS |            | 02/20/2020   | Activity                                 | \$300.00                                     | \$300.00                                     | \$300.00     |
| JERSEY VILLAGE PROJECT PROM      |            | 02/13/2020<br>02/20/2020                             | Activity<br>Activity                     | \$300.00<br>\$350.00                         | \$300.00<br>\$350.00                         | \$650.00     |
| JESSE J GUERRERO                 |            | 02/07/2020   | Grant                                    | \$193.78                                     | \$193.78                                     | \$193.78     |
| JESSE JR & SHANETTA L BINES      | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| JESSE LOEZA                      |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$120.00<br>\$535.00<br>\$360.00<br>\$120.00 | \$120.00<br>\$535.00<br>\$360.00<br>\$120.00 | \$1,135.00   |
| JESSICA GRAHAM                   |            | 02/14/2020   | Grant                                    | \$66.70                                      | \$66.70                                      | \$66.70      |
| JESSICA HOOPER                   |            | 02/28/2020   | General                                  | \$328.95                                     | \$328.95                                     | \$328.95     |
| JESSICA HULETT                   |            | 02/06/2020   | Activity                                 | \$150.00                                     | \$150.00                                     | \$150.00     |
| JESSICA ORTEGA                   |            | 02/06/2020   | Activity                                 | \$1.70                                       | \$1.70                                       | \$1.70       |
| JESSICA S GABBANELLI             |            | 02/14/2020   | General                                  | \$139.15                                     | \$139.15                                     | \$139.15     |
| JESSICA TELLEZ                   |            | 02/20/2020   | Child Nutrition                          | \$22.15                                      | \$22.15                                      | \$22.15      |
| JESUS NOE ZAMORA                 | X          | 02/27/2020   | General                                  | \$130.04                                     | \$130.04                                     | \$130.04     |
| JESUS RIVERA                     | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| JHOSUA CASANOVA                  |            | 02/06/2020<br>02/27/2020                             | General<br>General                       | \$130.00<br>\$130.00                         | \$130.00<br>\$130.00                         | \$260.00     |
| JIM CANNON                       |            | 02/06/2020<br>02/13/2020                             | General<br>General                       | \$1,600.00<br>\$420.00                       | \$1,600.00<br>\$420.00                       | \$2,020.00   |
| JIM MARCINIEC                    |            | 02/06/2020<br>02/13/2020<br>02/27/2020               | General<br>General<br>General            | \$80.00<br>\$180.00<br>\$210.00              | \$80.00<br>\$180.00<br>\$210.00              | \$470.00     |
| JIM SWANK                        |            | 02/06/2020   | Activity                                 | \$311.37                                     | \$311.37                                     | \$311.37     |
| JIMIN HAN                        |            | 02/13/2020   | Activity                                 | \$875.00                                     | \$875.00                                     | \$875.00     |
| JIMMY COX                        |            | 02/07/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$85.00<br>\$150.00<br>\$150.00<br>\$200.00  | \$85.00<br>\$150.00<br>\$150.00<br>\$200.00  | \$585.00     |

| Vendor Name                | Tax Refund | Check Date               | Fund Paid        | Fund Amount         | Check Total         | Vendor Total |
|----------------------------|------------|--------------------------|------------------|---------------------|---------------------|--------------|
| JIMMY DALE NOWELL          |            | 02/13/2020               | Activity         | \$550.10            | \$550.10            | \$550.10     |
| JINYUAN MO                 |            | 02/27/2020               | Activity         | \$190.00            | \$190.00            | \$190.00     |
| JL HARDWARE SUPPLY LLC     |            | 02/27/2020               | General          | \$1,015.00          | \$1,015.00          | \$1,015.00   |
| JL POWELL & ASSOCIATES INC |            | 02/13/2020               | General          | \$193.93            | \$193.93            | \$193.93     |
| JNB MACHINE SHOP INC       | X          | 02/13/2020               | General          | \$1,368.00          | \$1,368.00          | \$1,368.00   |
| JOANNE WALLACE             |            | 02/14/2020               | Grant            | \$253.40            | \$253.40            | \$253.40     |
| JOCELYN TREJO              |            | 02/14/2020               | General          | \$17.25             | \$17.25             | \$17.25      |
| JODI WHITE                 |            | 02/28/2020               | Activity         | \$86.95             | \$86.95             | \$86.95      |
| JOE & PAMELA J SALADINO    | X          | 02/06/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOE JONES                  | X          | 02/13/2020               | General          | \$1,062.50          | \$1,062.50          | \$1,062.50   |
| JOE MYERS FORD INC         |            | 02/06/2020               | General          | \$232.87            | \$232.87            | \$232.87     |
| JOHANNA H BORG             |            | 02/21/2020               | Grant            | \$440.74            | \$440.74            | \$440.74     |
| JOHN & ANN SHIRLEY         | X          | 02/13/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN ACHON                 |            | 02/07/2020               | General          | \$12.65             | \$12.65             | \$12.65      |
| JOHN BARTON                |            | 02/14/2020               | Activity         | \$185.56            | \$185.56            | \$185.56     |
| JOHN BOLLAND               |            | 02/07/2020<br>02/21/2020 | Grant<br>General | \$23.00<br>\$344.32 | \$23.00<br>\$344.32 | \$367.32     |
| JOHN C & DORA VALDEZ       | X          | 02/06/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN CRUMBLEY              |            | 02/21/2020               | General          | \$232.15            | \$232.15            | \$232.15     |
| JOHN D BLANDA II           | X          | 02/27/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN D CODY                | X          | 02/13/2020               | General          | \$140.50            | \$140.50            | \$140.50     |
| JOHN D ROHRER              | X          | 02/27/2020               | General          | \$4,286.76          | \$4,286.76          | \$4,286.76   |
| JOHN DAVIS                 |            | 02/13/2020               | Activity         | \$571.59            | \$571.59            | \$571.59     |
| JOHN DONALESKI JR          |            | 02/13/2020               | General          | \$470.00            | \$470.00            | \$470.00     |
| JOHN E II & JULIE K HARDIE | X          | 02/27/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN EDWARD WAHRENBERGER   | X          | 02/27/2020               | General          | \$946.13            | \$946.13            | \$946.13     |
| JOHN ELLA FOWLER           |            | 02/27/2020               | Activity         | \$775.00            | \$775.00            | \$775.00     |
| JOHN F & CAROL A DARRING   | X          | 02/27/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN G LUCIO               | X          | 02/06/2020               | General          | \$171.47            | \$171.47            | \$171.47     |
| JOHN GONZALES              | X          | 02/06/2020               | General          | \$342.50            | \$342.50            | \$342.50     |
| JOHN HINOJOSA              |            | 02/13/2020               | Activity         | \$581.10            | \$581.10            | \$581.10     |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|--------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| JOHN LOPEZ                     |            | 02/13/2020 | General         | \$1,248.00   | \$1,248.00   |              |
|                                |            | 02/20/2020 | General         | \$546.00     | \$546.00     | \$1,794.00   |
| JOHN LOVE III                  |            | 02/13/2020 | General         | \$80.00      | \$80.00      |              |
|                                |            | 02/20/2020 | General         | \$100.00     | \$100.00     | \$180.00     |
| JOHN LOWE                      |            | 02/06/2020 | General         | \$80.00      | \$80.00      | \$80.00      |
| JOHN M & SANDRA L STARR        | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| JOHN M HENDERSON               |            | 02/07/2020 | General         | \$73.03      | \$73.03      | \$73.03      |
| JOHN MARK HENRY                |            | 02/14/2020 | General         | \$226.75     | \$226.75     |              |
|                                |            | 02/28/2020 | General         | \$821.66     | \$821.66     | \$1,048.41   |
| JOHN MILNES                    |            | 02/07/2020 | General         | \$279.00     | \$279.00     | \$279.00     |
| JOHN MORRISON                  |            | 02/06/2020 | General         | \$143.00     | \$143.00     |              |
|                                |            | 02/14/2020 | General         | \$147.20     | \$147.20     | \$290.20     |
| JOHN NICHOLSON                 |            | 02/07/2020 | Activity        | \$196.87     | \$196.87     | \$196.87     |
| JOHN OGLETREE                  |            | 02/27/2020 | General         | \$2,861.85   | \$2,861.85   | \$2,861.85   |
| JOHN SOULES FOODS INC          |            | 02/06/2020 | Child Nutrition | \$92,854.40  | \$92,854.40  |              |
|                                |            | 02/27/2020 | Child Nutrition | \$103,628.40 | \$103,628.40 | \$196,482.80 |
| JOHN TAYLOR                    |            | 02/21/2020 | General         | \$16.10      | \$16.10      | \$16.10      |
| JOHN WOODS                     |            | 02/28/2020 | General         | \$86.00      | \$86.00      | \$86.00      |
| JOHNNY LEWIS                   |            | 02/27/2020 | General         | \$160.00     | \$160.00     | \$160.00     |
| JOHNNYBRAVOENTERTAINMENT.COM   |            | 02/13/2020 | Activity        | \$500.00     | \$500.00     | \$500.00     |
| JOHNSON EQUIPMENT CO INC       |            | 02/27/2020 | Child Nutrition | \$265.00     | \$265.00     | \$265.00     |
| JOHNSON SUPPLY                 |            | 02/20/2020 | Child Nutrition | \$468.78     | \$468.78     | \$468.78     |
| JOHNSTONE SUPPLY               |            | 02/06/2020 | Child Nutrition | \$143.19     |              |              |
|                                |            |            | General         | \$797.10     | \$940.29     |              |
|                                |            | 02/13/2020 | Child Nutrition | \$115.14     | \$115.14     |              |
|                                |            | 02/27/2020 | Child Nutrition | \$762.78     |              |              |
|                                |            |            | General         | \$302.45     | \$1,065.23   | \$2,120.66   |
| JOINER PARTNERSHIP INC         |            | 02/20/2020 | Bond Funds      | \$14,901.05  | \$14,901.05  | \$14,901.05  |
| JOLLY FARMER PRODUCTS US INC   |            | 02/27/2020 | Activity        | \$340.24     | \$340.24     | \$340.24     |
| JON RUSSELL & MARY M FRANCISCO | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| JONAH BROOKS                   |            | 02/13/2020 | General         | \$460.00     | \$460.00     |              |
|                                |            | 02/20/2020 | General         | \$120.00     | \$120.00     | \$580.00     |
| JONATHAN A GARCIA              | X          | 02/27/2020 | General         | \$1,710.56   | \$1,710.56   | \$1,710.56   |
| JONATHAN CARR                  |            | 02/13/2020 | Activity        | \$800.00     | \$800.00     | \$800.00     |
| JONATHAN CASSIDY               |            | 02/13/2020 | General         | \$100.00     | \$100.00     |              |
|                                |            | 02/20/2020 | General         | \$100.00     | \$100.00     | \$200.00     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JONATHAN MAYER              |            | 02/28/2020 | General   | \$546.05    | \$546.05    | \$546.05     |
| JONES SCHOOL SUPPLY CO INC  |            | 02/06/2020 | Activity  | \$952.04    | \$952.04    |              |
|                             |            | 02/13/2020 | Activity  | \$629.38    | \$629.38    |              |
|                             |            | 02/27/2020 | Activity  | \$199.48    | \$199.48    | \$1,780.90   |
| JORDAN ALMES                |            | 02/20/2020 | General   | \$200.00    | \$200.00    | \$200.00     |
| JORDAN BENNETT              |            | 02/13/2020 | General   | \$80.00     | \$80.00     |              |
|                             |            | 02/27/2020 | General   | \$180.00    | \$180.00    | \$260.00     |
| JORDYN HOUSTON              |            | 02/06/2020 | Activity  | \$75.00     | \$75.00     | \$75.00      |
| JORGE & SUKI E MURILLO      | X          | 02/06/2020 | General   | \$1,451.88  | \$1,451.88  | \$1,451.88   |
| JORGE CORONA                | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JORGE G & DONNA TORRES      | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JORGE I TREJO               | X          | 02/27/2020 | General   | \$2,646.34  | \$2,646.34  | \$2,646.34   |
| JOSE & HILDA CASTANEDA      | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JOSE A CONTRERAS            | X          | 02/27/2020 | General   | \$754.56    | \$754.56    | \$754.56     |
| JOSE A MARTINEZ             |            | 02/14/2020 | General   | \$248.50    | \$248.50    | \$248.50     |
| JOSE E MADRID               | X          | 02/13/2020 | General   | \$1,968.47  | \$1,968.47  | \$1,968.47   |
| JOSE F & MARIA MENDEZ       | X          | 02/13/2020 | General   | \$989.09    | \$989.09    | \$989.09     |
| JOSE GARCIA                 |            | 02/13/2020 | Activity  | \$496.00    | \$496.00    | \$496.00     |
| JOSE LUIS MARTINEZ          | X          | 02/27/2020 | General   | \$840.17    | \$840.17    | \$840.17     |
| JOSE M GUARDADO             | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JOSE R & PUREZA O LOERA     | X          | 02/06/2020 | General   | \$360.00    | \$360.00    | \$360.00     |
| JOSE R ESTRADA              |            | 02/27/2020 | General   | \$190.00    | \$190.00    | \$190.00     |
| JOSE S & ROSAURA G CHAVEZ   | X          | 02/06/2020 | General   | \$360.00    | \$360.00    |              |
|                             | X          | 02/27/2020 | General   | \$1,045.60  | \$1,045.60  | \$1,405.60   |
| JOSE SALGADO                |            | 02/06/2020 | General   | \$280.00    | \$280.00    | \$280.00     |
| JOSEPH DALE                 |            | 02/21/2020 | General   | \$335.04    | \$335.04    | \$335.04     |
| JOSEPH E TREVINO            |            | 02/14/2020 | General   | \$172.96    | \$172.96    | \$172.96     |
| JOSEPH EDWARD ROTH          |            | 02/13/2020 | General   | \$230.00    | \$230.00    | \$230.00     |
| JOSEPH FLORES               |            | 02/20/2020 | Activity  | \$175.00    | \$175.00    |              |
|                             |            | 02/27/2020 | Activity  | \$150.00    | \$150.00    | \$325.00     |
| JOSEPH R & LINDA L LAFLECHE | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| JOSEPH SCOTT III            |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                             |            | 02/13/2020 | General   | \$260.00    | \$260.00    | \$390.00     |
| JOSEPH TAYLOR               |            | 02/06/2020 | General   | \$120.00    | \$120.00    |              |



| Vendor Name                | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                            |            | 02/13/2020 | General         | \$360.00    | \$360.00    |              |
|                            |            | 02/20/2020 | General         | \$120.00    | \$120.00    |              |
|                            |            | 02/27/2020 | General         | \$240.00    | \$240.00    | \$840.00     |
| JOSEPH VELA                |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| JOSHUA EASTERLING          |            | 02/06/2020 | General         | \$180.00    | \$180.00    | \$180.00     |
| JOSHUA GODFREY             |            | 02/27/2020 | Activity        | \$1,200.00  | \$1,200.00  | \$1,200.00   |
| JOSHUA HOLMES              |            | 02/06/2020 | General         | \$250.00    | \$250.00    |              |
|                            |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                            |            | 02/20/2020 | General         | \$310.00    | \$310.00    | \$680.00     |
| JOSHUA RICHARD             |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                            |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                            |            | 02/27/2020 | General         | \$130.00    | \$130.00    | \$370.00     |
| JOSHUA WALKER              |            | 02/13/2020 | General         | \$150.00    | \$150.00    |              |
|                            |            | 02/20/2020 | General         | \$200.00    | \$200.00    | \$350.00     |
| JOSIE MARTIN               |            | 02/13/2020 | Activity        | \$75.00     | \$75.00     | \$75.00      |
| JOSUE & YURISANT DEQUESADA | X          | 02/27/2020 | General         | \$2,346.11  | \$2,346.11  | \$2,346.11   |
| JOURNALISM EDUCATION ASSOC |            | 02/13/2020 | Activity        | \$65.00     | \$65.00     | \$65.00      |
| JR SIMPLOT COMPANY         |            | 02/06/2020 | Child Nutrition | \$55,880.40 | \$55,880.40 |              |
|                            |            | 02/27/2020 | Child Nutrition | \$13,336.00 | \$13,336.00 | \$69,216.40  |
| JUAN ARCHEVAL              |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                            |            | 02/13/2020 | General         | \$490.00    | \$490.00    |              |
|                            |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                            |            | 02/27/2020 | General         | \$360.00    | \$360.00    | \$1,210.00   |
| JUAN E ESTRADA             | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| JUAN M & IRMA V SALINAS    | X          | 02/20/2020 | General         | \$40.32     | \$40.32     | \$40.32      |
| JUDE OKONKWO               |            | 02/13/2020 | General         | \$170.00    | \$170.00    |              |
|                            |            | 02/20/2020 | General         | \$150.00    | \$150.00    | \$320.00     |
| JUDITH PINES               |            | 02/14/2020 | Grant           | \$54.63     | \$54.63     |              |
|                            |            | 02/21/2020 | Grant           | \$189.42    | \$189.42    | \$244.05     |
| JUDY KAHANIC               |            | 02/14/2020 | General         | \$258.16    | \$258.16    | \$258.16     |
| JUDY WRIGHT                | X          | 02/13/2020 | General         | \$12.73     | \$12.73     | \$12.73      |
| JULIA GIBSON               |            | 02/14/2020 | General         | \$91.43     | \$91.43     | \$91.43      |
| JULIA NOVOSAD              |            | 02/20/2020 | General         | \$168.00    | \$168.00    |              |
|                            |            | 02/27/2020 | General         | \$176.00    | \$176.00    | \$344.00     |
| JULIE A BONNER             |            | 02/27/2020 | General         | \$532.00    | \$532.00    | \$532.00     |
| JULIE ELDER                |            | 02/14/2020 | Activity        | \$164.45    | \$164.45    | \$164.45     |
| JULIE K BEARDMORE          |            | 02/07/2020 | General         | \$108.10    | \$108.10    |              |
|                            |            | 02/21/2020 | Grant           | \$779.43    | \$779.43    | \$887.53     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| JULIE M ANDERSON                    |            | 02/14/2020 | Grant      | \$17.25     | \$17.25     | \$17.25      |
| JULIEANNE ROBERTS AMOS              |            | 02/13/2020 | Activity   | \$597.40    | \$597.40    | \$597.40     |
| JULIO M RODRIGUEZ-BIRD              | X          | 02/06/2020 | General    | \$342.50    | \$342.50    | \$342.50     |
| JUMPING FIESTA RENTALS              |            | 02/06/2020 | Activity   | \$695.00    | \$695.00    |              |
|                                     |            | 02/13/2020 | Activity   | \$695.00    | \$695.00    |              |
|                                     |            | 02/20/2020 | Activity   | \$2,587.00  | \$2,587.00  |              |
|                                     |            | 02/27/2020 | Activity   | \$2,980.00  | \$2,980.00  | \$6,957.00   |
| JUNIOR JOSUE REYES BONILLA          |            | 02/27/2020 | General    | \$150.00    | \$150.00    | \$150.00     |
| JUNIOR LIBRARY GUILD                |            | 02/06/2020 | General    | \$3,225.90  | \$3,225.90  |              |
|                                     |            | 02/27/2020 | Activity   | \$1,687.60  | \$1,687.60  | \$4,913.50   |
| JUSTIN HALE                         |            | 02/13/2020 | General    | \$470.00    | \$470.00    | \$470.00     |
| JUSTIN J & LAYNE S CLARK            | X          | 02/13/2020 | General    | \$164.40    | \$164.40    | \$164.40     |
| JUSTIN SANCHEZ                      |            | 02/27/2020 | Activity   | \$105.00    | \$105.00    | \$105.00     |
| JUSTIN VINEYARD                     |            | 02/20/2020 | Activity   | \$175.00    | \$175.00    | \$175.00     |
| JV PLAYERS                          |            | 02/13/2020 | General    | \$300.00    | \$300.00    | \$300.00     |
| JVHS PROJECT PROM                   |            | 02/13/2020 | Activity   | \$250.00    | \$250.00    | \$250.00     |
| JW PEPPER & SON INC                 |            | 02/20/2020 | Activity   | \$436.99    |             |              |
|                                     |            |            | General    | \$3,136.47  | \$3,573.46  |              |
|                                     |            | 02/27/2020 | Activity   | \$835.28    |             |              |
|                                     |            |            | General    | \$516.08    | \$1,351.36  | \$4,924.82   |
| JWUAN M RUTLAND                     |            | 02/06/2020 | General    | \$240.00    | \$240.00    |              |
|                                     |            | 02/13/2020 | General    | \$130.00    | \$130.00    |              |
|                                     |            | 02/20/2020 | General    | \$390.00    | \$390.00    |              |
|                                     |            | 02/27/2020 | General    | \$165.00    | \$165.00    | \$925.00     |
| K & S CONTRACTING INC               |            | 02/06/2020 | Bond Funds | \$1,343.18  | \$1,343.18  | \$1,343.18   |
| KACI TOVAR                          |            | 02/21/2020 | Activity   | \$105.26    | \$105.26    | \$105.26     |
| KAGAN PUBLISHING                    |            | 02/06/2020 | Grant      | \$893.20    | \$893.20    | \$893.20     |
| KALEN S & CHRISTOPHER D NICHOLS     | X          | 02/27/2020 | General    | \$890.31    | \$890.31    | \$890.31     |
| KAM & JACQUELINE KIRBY              | X          | 02/06/2020 | General    | \$1,655.46  | \$1,655.46  | \$1,655.46   |
| KAP7 INTERNATIONAL INC              |            | 02/27/2020 | Activity   | \$1,513.95  | \$1,513.95  | \$1,513.95   |
| KAPLAN EARLY LEARNING COMPANIES INC |            | 02/06/2020 | Grant      | \$606.04    | \$606.04    |              |
|                                     |            | 02/13/2020 | Grant      | \$120.51    | \$120.51    |              |
|                                     |            | 02/20/2020 | General    | \$867.90    | \$867.90    |              |
|                                     |            | 02/27/2020 | General    | \$362.94    | \$362.94    | \$1,957.39   |
| KAREN CUMMINGS                      |            | 02/07/2020 | General    | \$12.65     | \$12.65     |              |
|                                     |            | 02/21/2020 | General    | \$27.26     | \$27.26     | \$39.91      |
| KAREN E LOWERY                      |            | 02/13/2020 | Grant      | \$3,000.00  | \$3,000.00  |              |
|                                     |            | 02/20/2020 | Grant      | \$6,000.00  | \$6,000.00  | \$9,000.00   |

| Vendor Name              | Tax Refund | Check Date                             | Fund Paid                          | Fund Amount                      | Check Total                      | Vendor Total |
|--------------------------|------------|--|------------------------------------|----------------------------------|----------------------------------|--------------|
| KAREN FULLER             |            | 02/14/2020                             | General                            | \$300.12                         | \$300.12                         | \$300.12     |
| KAREN RHODES             |            | 02/21/2020                             | Grant                              | \$397.94                         | \$397.94                         | \$397.94     |
| KAREN W SMITH            |            | 02/07/2020<br>02/21/2020               | General<br>General                 | \$303.47<br>\$301.11             | \$303.47<br>\$301.11             | \$604.58     |
| KARIE THORNTON           |            | 02/20/2020                             | Activity                           | \$478.85                         | \$478.85                         | \$478.85     |
| KARIN OLSEN              |            | 02/14/2020                             | General<br>Grant                   | \$197.43<br>\$870.53             | \$1,067.96                       | \$1,067.96   |
| KARINA CERON MARKS       |            | 02/28/2020                             | Grant                              | \$255.10                         | \$255.10                         | \$255.10     |
| KARINA FERNANDEZ         | X          | 02/06/2020                             | General                            | \$663.85                         | \$663.85                         | \$663.85     |
| KARISSA WILLIAMS         |            | 02/20/2020                             | Activity                           | \$506.00                         | \$506.00                         | \$506.00     |
| KARRI CLARK              |            | 02/06/2020                             | Grant                              | \$300.00                         | \$300.00                         | \$300.00     |
| KARRIE HILLIARD          |            | 02/07/2020                             | Grant                              | \$13.80                          | \$13.80                          | \$13.80      |
| KARTHIKA DASARI          |            | 02/27/2020                             | Child Nutrition                    | \$7.25                           | \$7.25                           | \$7.25       |
| KASEY J DIXON            | X          | 02/27/2020                             | General                            | \$809.67                         | \$809.67                         | \$809.67     |
| KATHERINA A RYAN         | X          | 02/27/2020                             | General                            | \$518.71                         | \$518.71                         | \$518.71     |
| KATHERINE BARCKHOLTZ     |            | 02/14/2020<br>02/21/2020               | Child Nutrition<br>Child Nutrition | \$321.00<br>\$40.83              | \$321.00<br>\$40.83              | \$361.83     |
| KATHERINE M WYRICK       |            | 02/07/2020<br>02/14/2020               | Grant<br>Grant                     | \$771.56<br>\$265.54             | \$771.56<br>\$265.54             | \$1,037.10   |
| KATHERINE PIETERNELLA    |            | 02/28/2020                             | Grant                              | \$23.58                          | \$23.58                          | \$23.58      |
| KATHLEEN A BILLETTE-SAUL |            | 02/14/2020<br>02/28/2020               | Grant<br>Grant                     | \$200.10<br>\$134.19             | \$200.10<br>\$134.19             | \$334.29     |
| KATHLEEN A HARRIS        | X          | 02/13/2020                             | General                            | \$342.50                         | \$342.50                         | \$342.50     |
| KATHLYN C TERRY          | X          | 02/06/2020                             | General                            | \$4,387.18                       | \$4,387.18                       | \$4,387.18   |
| KATHRYN AING             |            | 02/20/2020<br>02/27/2020               | Activity<br>Activity               | \$175.00<br>\$150.00             | \$175.00<br>\$150.00             | \$325.00     |
| KATHRYN ESTES            |            | 02/13/2020                             | Activity                           | \$683.00                         | \$683.00                         | \$683.00     |
| KATHRYN MALISKAS         |            | 02/07/2020                             | Grant                              | \$213.90                         | \$213.90                         | \$213.90     |
| KATHRYN S GALVIN         | X          | 02/20/2020                             | General                            | \$1,041.31                       | \$1,041.31                       | \$1,041.31   |
| KATHRYN SANDERS          |            | 02/14/2020                             | General                            | \$85.14                          | \$85.14                          | \$85.14      |
| KATHRYN STEPHENSON       |            | 02/20/2020                             | General                            | \$252.00                         | \$252.00                         | \$252.00     |
| KATRINA G NELSON         |            | 02/07/2020                             | General                            | \$119.40                         | \$119.40                         | \$119.40     |
| KATY BLINDS COMMERCIAL   |            | 02/06/2020<br>02/13/2020<br>02/20/2020 | General<br>General<br>General      | \$422.00<br>\$275.00<br>\$530.00 | \$422.00<br>\$275.00<br>\$530.00 |              |

| Vendor Name                | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                            |            | 02/27/2020 | General   | \$1,660.00  | \$1,660.00  | \$2,887.00   |
| KAVRIN COX                 |            | 02/13/2020 | General   | \$470.00    | \$470.00    | \$470.00     |
| KAY ARENAS                 |            | 02/21/2020 | Grant     | \$1,313.28  | \$1,313.28  | \$1,313.28   |
| KAY PECHACEK               |            | 02/14/2020 | General   | \$114.43    | \$114.43    |              |
|                            |            | 02/21/2020 | General   | \$14.00     |             |              |
|                            |            |            | Grant     | \$501.68    | \$515.68    | \$630.11     |
| KAYE MAGILL                |            | 02/06/2020 | Activity  | \$150.00    | \$150.00    |              |
|                            |            | 02/13/2020 | Activity  | \$175.00    | \$175.00    |              |
|                            |            | 02/20/2020 | Activity  | \$150.00    | \$150.00    | \$475.00     |
| KAYLA SHANNON              |            | 02/13/2020 | Activity  | \$486.22    | \$486.22    | \$486.22     |
| KEDRICK STERLING           |            | 02/06/2020 | Activity  | \$150.00    | \$150.00    | \$150.00     |
| KEITH FICKEL               |            | 02/13/2020 | Activity  | \$295.95    | \$295.95    | \$295.95     |
| KEITH MARKUSON             |            | 02/27/2020 | General   | \$200.00    | \$200.00    | \$200.00     |
| KEITH MCKINLEY             |            | 02/06/2020 | General   | \$130.00    | \$130.00    | \$130.00     |
| KEITH P & ASHLEY A SCANLIN | X          | 02/13/2020 | General   | \$1,056.25  | \$1,056.25  | \$1,056.25   |
| KEITH PIERCE               |            | 02/06/2020 | General   | \$100.00    | \$100.00    |              |
|                            |            | 02/13/2020 | General   | \$120.00    | \$120.00    |              |
|                            |            | 02/27/2020 | General   | \$240.00    | \$240.00    | \$460.00     |
| KELLEY GILBERRY            |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                            |            | 02/13/2020 | General   | \$130.00    | \$130.00    | \$260.00     |
| KELLIE BENNETT             |            | 02/21/2020 | General   | \$19.03     | \$19.03     | \$19.03      |
| KELLY BELL                 | X          | 02/06/2020 | General   | \$696.34    |             |              |
|                            | X          |            | General   | \$710.77    |             |              |
|                            | X          |            | General   | \$704.45    | \$2,111.56  | \$2,111.56   |
| KELLY MOCK                 |            | 02/07/2020 | Grant     | \$139.73    | \$139.73    | \$139.73     |
| KELSEY PEREZ               |            | 02/07/2020 | Grant     | \$40.25     | \$40.25     | \$40.25      |
| KEN ODENWELLER             |            | 02/13/2020 | General   | \$470.00    | \$470.00    | \$470.00     |
| KENDORE LEARNING           |            | 02/13/2020 | General   | \$476.74    | \$476.74    | \$476.74     |
| KENDRICK BENFORD           |            | 02/06/2020 | General   | \$200.00    | \$200.00    |              |
|                            |            | 02/20/2020 | General   | \$200.00    | \$200.00    |              |
|                            |            | 02/27/2020 | General   | \$100.00    | \$100.00    | \$500.00     |
| KENDRICK JOHNSON           |            | 02/13/2020 | General   | \$130.00    | \$130.00    |              |
|                            |            | 02/20/2020 | General   | \$510.00    | \$510.00    |              |
|                            |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$760.00     |
| KENNETH B & SUSAN G DUNN   | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| KENNETH DAN MALLORY        | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| KENNETH HOLLIS             |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |

| Vendor Name                    | Tax Refund | Check Date   | Fund Paid                                | Fund Amount  | Check Total  | Vendor Total |
|--------------------------------|------------|--|--|--|--|--------------|
| KENNETH HUGGINS                | X          | 02/13/2020   | General                                  | \$1,379.65   | \$1,379.65   | \$1,379.65   |
| KENNETH NUTT                   |            | 02/06/2020<br>02/13/2020                             | General<br>General                       | \$100.00<br>\$100.00                               | \$100.00<br>\$100.00                               | \$200.00     |
| KENNETH PARKER                 |            | 02/13/2020<br>02/20/2020                             | General<br>General                       | \$624.00<br>\$234.00                               | \$624.00<br>\$234.00                               | \$858.00     |
| KENNETH SAWYER                 | X          | 02/13/2020   | General                                  | \$63.45  | \$63.45  | \$63.45      |
| KENNETH WEST                   | X          | 02/27/2020   | General                                  | \$807.96   | \$807.96   | \$807.96     |
| KENNY R KIRKLAND               | X          | 02/27/2020   | General                                  | \$342.50   | \$342.50   | \$342.50     |
| KENT PRECISION FOODS GROUP INC |            | 02/27/2020   | Child Nutrition                          | \$6,351.00   | \$6,351.00   | \$6,351.00   |
| KENTECH INC                    |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$370.00<br>\$3,315.34<br>\$2,766.39<br>\$1,335.50 | \$370.00<br>\$3,315.34<br>\$2,766.39<br>\$1,335.50 | \$7,787.23   |
| KENYA H JACOBS                 | X          | 02/27/2020   | General                                  | \$1,081.53   | \$1,081.53   | \$1,081.53   |
| KENYA TURNER                   |            | 02/07/2020   | General                                  | \$95.54  | \$95.54  | \$95.54      |
| KERR HIGH SCHOOL               |            | 02/20/2020   | General                                  | \$250.00   | \$250.00   | \$250.00     |
| KERRI CHACON                   |            | 02/07/2020   | Activity                                 | \$40.00  | \$40.00  | \$40.00      |
| KESHA MCGILL                   |            | 02/07/2020   | Grant                                    | \$104.65   | \$104.65   | \$104.65     |
| KESLER SCIENCE LLC             |            | 02/20/2020   | General                                  | \$495.00   | \$495.00   | \$495.00     |
| KEVIN & DEBBIE CHOUNG 3 LLC    | X          | 02/13/2020   | General                                  | \$3,300.67   | \$3,300.67   | \$3,300.67   |
| KEVIN AREY                     |            | 02/06/2020<br>02/20/2020<br>02/27/2020<br>02/28/2020 | General<br>General<br>General<br>General | \$770.00<br>\$520.00<br>\$602.00<br>\$645.00       | \$770.00<br>\$520.00<br>\$602.00<br>\$645.00       | \$2,537.00   |
| KEVIN E & TERI L REED          | X          | 02/06/2020   | General                                  | \$1,173.26   | \$1,173.26   | \$1,173.26   |
| KEVIN M CASH                   |            | 02/27/2020   | General                                  | \$210.00   | \$210.00   | \$210.00     |
| KEVIN NAPIER                   |            | 02/14/2020   | General                                  | \$155.00   | \$155.00   | \$155.00     |
| KEVIN R SMITH                  |            | 02/28/2020   | General                                  | \$61.00  | \$61.00  | \$61.00      |
| KEVIN WILKERSON                |            | 02/13/2020   | General                                  | \$100.00   | \$100.00   | \$100.00     |
| KEVIN WOOD                     |            | 02/14/2020   | General                                  | \$43.07  | \$43.07  | \$43.07      |
| KEY INSTALLATIONS LLC          |            | 02/20/2020<br>02/27/2020                             | General<br>General                       | \$855.00<br>\$243.00                               | \$855.00<br>\$243.00                               | \$1,098.00   |
| KEYSTONE ENTERPRISES LLC       | X          | 02/27/2020   | General                                  | \$12,187.93  | \$12,187.93  | \$12,187.93  |
| KHALED & PRIYA Y AOUAD         | X          | 02/13/2020   | General                                  | \$3,977.79   | \$3,977.79   | \$3,977.79   |
| KHALID DADABHOY                |            | 02/06/2020<br>02/13/2020                             | General<br>General                       | \$120.00<br>\$240.00                               | \$120.00<br>\$240.00                               |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                  |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                                  |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$720.00     |
| KIKISTEES.COM                    |            | 02/13/2020 | Activity        | \$4,247.00  | \$4,247.00  | \$4,247.00   |
| KIKKOMAN SALES USA INC           |            | 02/06/2020 | Child Nutrition | \$14,430.00 | \$14,430.00 |              |
|                                  |            | 02/27/2020 | Child Nutrition | \$14,430.00 | \$14,430.00 | \$28,860.00  |
| KILN LOGIC LLC                   |            | 02/06/2020 | General         | \$816.00    | \$816.00    | \$816.00     |
| KIM CRAWFORD MOYNAHAN            |            | 02/27/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| KIM LLOYD                        |            | 02/21/2020 | Activity        | \$146.74    | \$146.74    |              |
|                                  |            | 02/28/2020 | Activity        | \$24.39     | \$24.39     | \$171.13     |
| KIM M GULLICKSON                 |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                                  |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                                  |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$480.00     |
| KIM ROSS                         |            | 02/28/2020 | General         | \$57.97     | \$57.97     | \$57.97      |
| KIM TANNER                       |            | 02/14/2020 | Grant           | \$98.21     | \$98.21     |              |
|                                  |            | 02/28/2020 | Grant           | \$116.94    | \$116.94    | \$215.15     |
| KIMBERLIN POUNDERS               |            | 02/21/2020 | General         | \$20.45     | \$20.45     | \$20.45      |
| KIMBERLY A MCDONALD              |            | 02/14/2020 | General         | \$189.00    | \$189.00    | \$189.00     |
| KIMBERLY A ROTH                  |            | 02/07/2020 | General         | \$49.45     | \$49.45     |              |
|                                  |            | 02/21/2020 | Grant           | \$1,160.43  | \$1,160.43  | \$1,209.88   |
| KIMBERLY ANDERSON                |            | 02/27/2020 | General         | \$3.00      | \$3.00      | \$3.00       |
| KIMBERLY HALL WILLIAMS           |            | 02/28/2020 | General         | \$451.49    | \$451.49    | \$451.49     |
| KIMBERLY L LANDRUM               | X          | 02/27/2020 | General         | \$1,630.33  | \$1,630.33  | \$1,630.33   |
| KIMBERLY ROBIA                   |            | 02/07/2020 | General         | \$31.05     | \$31.05     | \$31.05      |
| KIMHOANG T NGUYEN                |            | 02/07/2020 | Grant           | \$74.18     | \$74.18     | \$74.18      |
| KIMYRA LAGWAY                    |            | 02/28/2020 | General         | \$79.35     | \$79.35     | \$79.35      |
| KINDERMUSIK INTERNATIONAL INC    |            | 02/06/2020 | General         | \$6,288.00  | \$6,288.00  |              |
|                                  |            | 02/20/2020 | General         | \$11,250.00 | \$11,250.00 | \$17,538.00  |
| KIRBY LARSON, LLC                |            | 02/13/2020 | Activity        | \$8,961.28  | \$8,961.28  | \$8,961.28   |
| KIRSTYN CASIAS                   |            | 02/21/2020 | General         | \$60.30     | \$60.30     | \$60.30      |
| KISHWAR JOONAS                   | X          | 02/13/2020 | General         | \$274.69    |             |              |
|                                  | X          |            | General         | \$342.50    | \$617.19    | \$617.19     |
| KIWANIS INTERNATIONAL            |            | 02/13/2020 | Activity        | \$180.00    | \$180.00    | \$180.00     |
| KIWANIS INTERNATIONAL FOUNDATION |            | 02/20/2020 | Activity        | \$90.00     | \$90.00     | \$90.00      |
| KLEBER PITA                      |            | 02/06/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| KLEIN ISD                        |            | 02/06/2020 | General         | \$612.50    | \$612.50    | \$612.50     |

| Vendor Name             | Tax Refund | Check Date                             | Fund Paid   | Fund Amount  | Check Total                              | Vendor Total |
|-------------------------|------------|--|---|--|--|--------------|
| KM TIMBERCREEK LLC      | X          | 02/06/2020                             | General   | \$5,233.40   | \$5,233.40                               | \$5,233.40   |
| KOESEL CONSULTING       |            | 02/06/2020<br>02/27/2020               | Grant<br>Grant  | \$6,600.00<br>\$5,600.00                           | \$6,600.00<br>\$5,600.00                 | \$12,200.00  |
| KOLACHE BAR             |            | 02/06/2020                             | General   | \$48.00  | \$48.00                                  | \$48.00      |
| KOSTAS TZIMOURAKAS &    | X          | 02/13/2020                             | General   | \$342.50   | \$342.50                                 | \$342.50     |
| KRISHNA BASAK           | X          | 02/13/2020                             | General   | \$6,322.44   | \$6,322.44                               | \$6,322.44   |
| KRISTEN A TOWNE         |            | 02/21/2020                             | Grant   | \$6.90   | \$6.90                                   | \$6.90       |
| KRISTIN STREICH         |            | 02/14/2020                             | Grant   | \$37.95  | \$37.95                                  | \$37.95      |
| KRISTINA EDWARDS-TORRES |            | 02/14/2020                             | Grant   | \$240.35   | \$240.35                                 | \$240.35     |
| KRISTINA T STRONG       |            | 02/07/2020                             | Grant   | \$388.52   | \$388.52                                 | \$388.52     |
| KRISTINE COPELAND       |            | 02/06/2020                             | Activity  | \$250.00   | \$250.00                                 | \$250.00     |
| KRISTINE G AGEE         | X          | 02/13/2020                             | General   | \$4,017.67   | \$4,017.67                               | \$4,017.67   |
| KRISTOFER JONES         |            | 02/28/2020                             | General   | \$704.90   | \$704.90                                 | \$704.90     |
| KROGER SW KMA CUST CHR  |            | 02/06/2020                             | Activity<br>General                                   | \$2,232.22<br>\$1,265.00                           |  |              |
|                         |            | 02/13/2020                             | Grant<br>Activity<br>General                          | \$1,070.84<br>\$2,058.99<br>\$277.55               | \$4,568.06                               |              |
|                         |            | 02/20/2020                             | Grant<br>Activity<br>General                          | \$1,409.16<br>\$2,184.96<br>\$847.71               | \$3,745.70                               |              |
|                         |            | 02/27/2020                             | Grant<br>Activity<br>General<br>Grant                 | \$1,374.91<br>\$1,686.03<br>\$325.48<br>\$2,450.03 | \$4,407.58<br>\$4,461.54                 | \$17,182.88  |
| KRYSTAL ESPARZA         |            | 02/07/2020                             | Grant   | \$16.76  | \$16.76                                  | \$16.76      |
| KURZ AND COMPANY        |            | 02/06/2020<br>02/13/2020<br>02/27/2020 | Child Nutrition<br>Child Nutrition<br>Child Nutrition | \$20,643.58<br>\$9,389.44<br>\$17,592.32           | \$20,643.58<br>\$9,389.44<br>\$17,592.32 | \$47,625.34  |
| KYE WILLIAMS            |            | 02/13/2020<br>02/20/2020               | General<br>General                                    | \$180.00<br>\$130.00                               | \$180.00<br>\$130.00                     | \$310.00     |
| KYLA ZASOWSKI           |            | 02/07/2020                             | Grant   | \$40.83  | \$40.83                                  | \$40.83      |
| KYLE BARAGAS            |            | 02/13/2020                             | Activity  | \$311.80   | \$311.80                                 | \$311.80     |
| KYLE DYER               |            | 02/14/2020                             | Grant   | \$256.45   | \$256.45                                 | \$256.45     |
| KYLE KEENER             |            | 02/20/2020                             | General   | \$234.00   | \$234.00                                 | \$234.00     |
| KYLE SKELTON            |            | 02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General                         | \$200.00<br>\$200.00<br>\$200.00                   | \$200.00<br>\$200.00<br>\$200.00         | \$600.00     |
| L J FRANKLIN            |            | 02/06/2020<br>02/13/2020               | General<br>General                                    | \$90.00<br>\$410.00                                | \$90.00<br>\$410.00                      |              |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid                              | Fund Amount                           | Check Total  | Vendor Total |
|------------------------------------|------------|------------|--|---------------------------------------|--------------|--------------|
|                                    |            | 02/27/2020 | General                                | \$130.00                              | \$130.00     | \$630.00     |
| LAB-AIDS                           |            | 02/20/2020 | General                                | \$513.96                              | \$513.96     | \$513.96     |
| LABATT FOOD SERVICE                |            | 02/06/2020 | Child Nutrition<br>General             | \$36,295.02<br>\$3,049.19             | \$39,344.21  |              |
|                                    |            | 02/13/2020 | Activity<br>Child Nutrition<br>General | \$535.94<br>\$40,078.64<br>\$988.28   |              |              |
|                                    |            | 02/20/2020 | Child Nutrition<br>General             | \$66,094.15<br>\$11,292.22            | \$77,386.37  |              |
|                                    |            | 02/27/2020 | Activity<br>Child Nutrition<br>General | \$600.88<br>\$33,649.12<br>\$1,682.99 | \$35,932.99  | \$194,266.43 |
| LAJAI ETTIENNE DAVIS               |            | 02/20/2020 | General                                | \$150.00                              | \$150.00     | \$150.00     |
| LAKESHORE LEARNING MATERIALS       |            | 02/06/2020 | General<br>Grant                       | \$135,987.80<br>\$3,513.69            | \$139,501.49 |              |
|                                    |            | 02/13/2020 | General<br>Grant                       | \$2,470.42<br>\$11,793.08             |              |              |
|                                    |            | 02/20/2020 | General<br>Grant                       | \$411,969.53<br>\$3,391.56            | \$415,361.09 |              |
|                                    |            | 02/27/2020 | General<br>Grant                       | \$2,663.60<br>\$2,737.35              | \$5,400.95   | \$574,527.03 |
| LALARNIE NEITZEY                   |            | 02/14/2020 | Grant                                  | \$188.60                              | \$188.60     | \$188.60     |
| LAMA SEWING KITS                   |            | 02/13/2020 | Activity                               | \$259.70                              | \$259.70     | \$259.70     |
| LAMAR HIGH SCHOOL                  |            | 02/20/2020 | Activity                               | \$1,500.00                            | \$1,500.00   | \$1,500.00   |
| LAMAR V JOHNSON                    | X          | 02/13/2020 | General                                | \$1,997.64                            | \$1,997.64   | \$1,997.64   |
| LANA HIGGINS                       |            | 02/13/2020 | Activity                               | \$175.00                              | \$175.00     | \$175.00     |
| LANA MOCK                          |            | 02/14/2020 | General                                | \$57.50                               | \$57.50      | \$57.50      |
| LANCE E SMITH                      |            | 02/13/2020 | General                                | \$440.00                              | \$440.00     |              |
|                                    |            | 02/20/2020 | General                                | \$622.50                              | \$622.50     |              |
|                                    |            | 02/27/2020 | General                                | \$693.00                              | \$693.00     | \$1,755.50   |
| LAND OF A THOUSAND HILLS COFFEE    |            | 02/13/2020 | Activity                               | \$193.00                              | \$193.00     | \$193.00     |
| LANGHAM CREEK ACE HARDWARE         |            | 02/13/2020 | General                                | \$47.16                               | \$47.16      |              |
|                                    |            | 02/27/2020 | General                                | \$14.59                               | \$14.59      | \$61.75      |
| LANGHAM CREEK THEATRE BOOSTER CLUB |            | 02/06/2020 | General                                | \$500.00                              | \$500.00     | \$500.00     |
| LANSDOWNE-MOODY CO LP              |            | 02/27/2020 | General                                | \$111.38                              | \$111.38     | \$111.38     |
| LARISSA L OCHOA                    | X          | 02/06/2020 | General                                | \$415.11                              | \$415.11     | \$415.11     |
| LARRY BARRIOS                      |            | 02/21/2020 | General                                | \$389.10                              | \$389.10     | \$389.10     |
| LARRY HOUSE                        |            | 02/06/2020 | General                                | \$260.00                              | \$260.00     |              |
|                                    |            | 02/20/2020 | General                                | \$130.00                              | \$130.00     | \$390.00     |
| LARRY JACKSON JR                   |            | 02/27/2020 | General                                | \$150.00                              | \$150.00     | \$150.00     |
| LARRY MATYSIAK                     |            | 02/06/2020 | General                                | \$250.00                              | \$250.00     |              |



| Vendor Name                | Tax Refund | Check Date | Fund Paid           | Fund Amount            | Check Total | Vendor Total |
|----------------------------|------------|------------|---------------------|------------------------|-------------|--------------|
|                            |            | 02/20/2020 | Activity            | \$375.00               | \$375.00    |              |
|                            |            | 02/27/2020 | Activity            | \$125.00               | \$125.00    | \$750.00     |
| LARRY MCCAGE               |            | 02/21/2020 | General             | \$75.00                | \$75.00     | \$75.00      |
| LASHLEY & ASSOC INC        |            | 02/13/2020 | General             | \$342.60               | \$342.60    |              |
|                            |            | 02/27/2020 | General             | \$45.79                | \$45.79     | \$388.39     |
| LATIN SPECIALTIES LLC      |            | 02/06/2020 | Child Nutrition     | \$11,797.50            | \$11,797.50 |              |
|                            |            | 02/13/2020 | Child Nutrition     | \$9,717.50             | \$9,717.50  |              |
|                            |            | 02/20/2020 | Child Nutrition     | \$9,262.50             | \$9,262.50  |              |
|                            |            | 02/27/2020 | Child Nutrition     | \$8,060.00             | \$8,060.00  | \$38,837.50  |
| LATORI WILLIAMS-BLAIR      |            | 02/07/2020 | Grant               | \$264.50               | \$264.50    | \$264.50     |
| LATOYA MUSE                |            | 02/06/2020 | General             | \$50.00                | \$50.00     |              |
|                            |            | 02/13/2020 | General             | \$125.00               | \$125.00    |              |
|                            |            | 02/20/2020 | General             | \$100.00               | \$100.00    | \$275.00     |
| LATRINA S & GERALD W BROWN | X          | 02/13/2020 | General             | \$342.50               | \$342.50    | \$342.50     |
| LAURA A RON                | X          | 02/20/2020 | General             | \$1,804.17             | \$1,804.17  | \$1,804.17   |
| LAURA CIVIDINO             |            | 02/06/2020 | Activity<br>General | \$575.00<br>\$1,000.00 | \$1,575.00  | \$1,575.00   |
| LAURA K ESKRIDGE           |            | 02/27/2020 | Grant               | \$6,000.00             | \$6,000.00  | \$6,000.00   |
| LAURA SALDATE              |            | 02/20/2020 | Grant               | \$116.75               | \$116.75    | \$116.75     |
| LAUREL NEWFIELD MILLER     | X          | 02/27/2020 | General             | \$1,254.37             | \$1,254.37  | \$1,254.37   |
| LAUREN CEGIELSKI           |            | 02/14/2020 | General             | \$60.00                | \$60.00     | \$60.00      |
| LAUREN MELANCON            |            | 02/28/2020 | Activity            | \$43.94                | \$43.94     | \$43.94      |
| LAURENCIO CORDERO          | X          | 02/06/2020 | General             | \$342.50               | \$342.50    | \$342.50     |
| LAURI BARNES               |            | 02/21/2020 | Grant               | \$263.60               | \$263.60    | \$263.60     |
| LAURIE RUSSELL             |            | 02/07/2020 | Grant               | \$207.92               | \$207.92    | \$207.92     |
| LAWRENCE ERMIS             |            | 02/13/2020 | General             | \$100.00               | \$100.00    |              |
|                            |            | 02/20/2020 | General             | \$100.00               | \$100.00    | \$200.00     |
| LAWRENCE H & WENDY WHEELER | X          | 02/06/2020 | General             | \$342.50               | \$342.50    | \$342.50     |
| LD PRODUCTS INC            |            | 02/06/2020 | General             | \$197.94               | \$197.94    |              |
|                            |            | 02/13/2020 | Activity<br>General | \$240.90<br>\$1,352.69 | \$1,593.59  |              |
|                            |            | 02/20/2020 | Activity<br>General | \$167.95<br>\$2,441.32 | \$2,609.27  |              |
|                            |            | 02/27/2020 | Activity<br>General | \$206.60<br>\$1,558.57 | \$1,765.17  | \$6,165.97   |
| LEAD YOUR SCHOOL           |            | 02/20/2020 | Grant               | \$1,250.00             | \$1,250.00  |              |
|                            |            | 02/27/2020 | Grant               | \$7,829.18             | \$7,829.18  | \$9,079.18   |
| LEAD4WARD LLC              |            | 02/27/2020 | Activity            | \$470.00               | \$470.00    | \$470.00     |
| LEAH BORRELLO              |            | 02/13/2020 | General             | \$80.00                | \$80.00     | \$80.00      |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| LEAH SOLIS                  |            | 02/20/2020 | General   | \$355.00    | \$355.00    | \$355.00     |
| LEARNIN THE ROPES           |            | 02/20/2020 | Activity  | \$500.00    | \$500.00    | \$500.00     |
| LEARNING WITHOUT TEARS      |            | 02/06/2020 | Grant     | \$831.60    | \$831.60    |              |
|                             |            | 02/13/2020 | Grant     | \$1,442.10  | \$1,442.10  |              |
|                             |            | 02/20/2020 | General   | \$385.40    | \$385.40    |              |
|                             |            | 02/27/2020 | Grant     | \$205.70    | \$205.70    | \$2,864.80   |
| LEE A DUPREE                |            | 02/13/2020 | General   | \$160.00    | \$160.00    | \$160.00     |
| LEE VAN LEWIS               |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| LEGENDS OF LEARNING INC     |            | 02/20/2020 | Grant     | \$350.00    | \$350.00    | \$350.00     |
| LEIGH ANN ELIZONDO          |            | 02/21/2020 | Grant     | \$353.49    | \$353.49    | \$353.49     |
| LEIGH RAPPAPORT             |            | 02/07/2020 | General   | \$98.90     | \$98.90     |              |
|                             |            | 02/21/2020 | Grant     | \$501.68    | \$501.68    | \$600.58     |
| LENORE KIMMEL               | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| LENER INVESTMENTS LLC       | X          | 02/13/2020 | General   | \$4,455.32  |             |              |
|                             | X          |            | General   | \$3,185.99  | \$7,641.31  | \$7,641.31   |
| LEOBARDO GUEVARA JR         | X          | 02/06/2020 | General   | \$1,923.24  | \$1,923.24  | \$1,923.24   |
| LEONARD SCOTT JR            |            | 02/20/2020 | General   | \$450.00    | \$450.00    |              |
|                             |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$570.00     |
| LERETA                      | X          | 02/06/2020 | General   | \$133.68    | \$133.68    | \$133.68     |
| LEROY GARRETT JR            |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| LESLEY GARCIA               |            | 02/21/2020 | Grant     | \$58.65     | \$58.65     | \$58.65      |
| LESLEY JACKSON              |            | 02/21/2020 | Grant     | \$13.80     | \$13.80     | \$13.80      |
| LESLIE L FRANCIS            |            | 02/14/2020 | General   | \$73.87     | \$73.87     | \$73.87      |
| LESLIE RIVERA               |            | 02/07/2020 | Grant     | \$449.02    | \$449.02    | \$449.02     |
| LESLEY BERTRAND             |            | 02/07/2020 | Grant     | \$355.20    | \$355.20    | \$355.20     |
| LETICIA ROJAS               |            | 02/06/2020 | Grant     | \$215.95    | \$215.95    |              |
|                             |            | 02/20/2020 | Grant     | \$536.90    | \$536.90    |              |
|                             |            | 02/27/2020 | Grant     | \$350.35    | \$350.35    | \$1,103.20   |
| LEVELLE NORRIS              |            | 02/13/2020 | General   | \$275.00    | \$275.00    |              |
|                             |            | 02/20/2020 | General   | \$50.00     | \$50.00     | \$325.00     |
| LEZA BROWN                  |            | 02/06/2020 | Activity  | \$250.00    | \$250.00    | \$250.00     |
| LIBRARY INTERIORS           |            | 02/20/2020 | Activity  | \$5,050.00  | \$5,050.00  | \$5,050.00   |
| LIFE CHANGE FAMILY SERVICES |            | 02/06/2020 | Grant     | \$1,000.00  | \$1,000.00  | \$1,000.00   |
| LIFE STORAGE #291           |            | 02/13/2020 | Activity  | \$780.00    | \$780.00    | \$780.00     |
| LIGHTSPEED TECHNOLOGIES INC |            | 02/20/2020 | General   | \$200.00    | \$200.00    |              |
|                             |            | 02/27/2020 | General   | \$381.00    | \$381.00    | \$581.00     |

| Vendor Name                         | Tax Refund | Check Date                             | Fund Paid                     | Fund Amount                      | Check Total                      | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| LILIANA DOMINGUEZ                   |            | 02/14/2020                             | Grant                         | \$50.60                          | \$50.60                          | \$50.60      |
| LILY MARROQUIN                      |            | 02/14/2020                             | Grant                         | \$225.46                         | \$225.46                         | \$225.46     |
| LINA M ADOLPH                       |            | 02/14/2020                             | General                       | \$117.76                         | \$117.76                         | \$117.76     |
| LINCOLN ELECTRIC COMPANY            |            | 02/20/2020                             | General                       | \$2,114.95                       | \$2,114.95                       | \$2,114.95   |
| LINDA A WASHBURN                    |            | 02/14/2020                             | Grant                         | \$321.25                         | \$321.25                         | \$321.25     |
| LINDA GORTON                        |            | 02/07/2020                             | Grant                         | \$136.28                         | \$136.28                         | \$136.28     |
| LINDA K PIWETZ                      |            | 02/07/2020<br>02/28/2020               | Activity<br>General           | \$54.98<br>\$22.93               | \$54.98<br>\$22.93               | \$77.91      |
| LINDA L & PEDRO VAZQUEZ             | X          | 02/06/2020                             | General                       | \$1,638.02                       | \$1,638.02                       | \$1,638.02   |
| LINDA L SAMS                        |            | 02/07/2020<br>02/21/2020               | General<br>Grant              | \$173.14<br>\$820.49             | \$173.14<br>\$820.49             | \$993.63     |
| LINDA VELA ROMERO                   | X          | 02/27/2020                             | General                       | \$726.26                         | \$726.26                         | \$726.26     |
| LINDSAY BALEZ                       |            | 02/20/2020                             | Activity                      | \$13.00                          | \$13.00                          | \$13.00      |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP |            | 02/20/2020                             | General                       | \$262,973.18                     | \$262,973.18                     | \$262,973.18 |
| LINO ALANIS OCAMPO                  |            | 02/06/2020<br>02/13/2020<br>02/20/2020 | General<br>General<br>General | \$380.00<br>\$450.00<br>\$260.00 | \$380.00<br>\$450.00<br>\$260.00 | \$1,090.00   |
| LIONELL JENKINS                     |            | 02/06/2020<br>02/13/2020<br>02/27/2020 | General<br>General<br>General | \$250.00<br>\$370.00<br>\$120.00 | \$250.00<br>\$370.00<br>\$120.00 | \$740.00     |
| LISA A HERRMANN                     |            | 02/14/2020                             | General                       | \$75.67                          | \$75.67                          | \$75.67      |
| LISA BARCELLONA                     |            | 02/27/2020                             | General                       | \$25.00                          | \$25.00                          | \$25.00      |
| LISA BARTLEY                        |            | 02/27/2020                             | Child Nutrition               | \$29.40                          | \$29.40                          | \$29.40      |
| LISA BENNETT                        |            | 02/28/2020                             | General                       | \$97.50                          | \$97.50                          | \$97.50      |
| LISA KINTZ                          |            | 02/14/2020                             | General                       | \$215.80                         | \$215.80                         | \$215.80     |
| LISA KOKOCINSKI                     |            | 02/14/2020                             | General                       | \$252.43                         | \$252.43                         | \$252.43     |
| LISA LONGACRE                       |            | 02/14/2020                             | Grant                         | \$231.50                         | \$231.50                         | \$231.50     |
| LISA LYNCH                          |            | 02/21/2020                             | Activity                      | \$43.62                          | \$43.62                          | \$43.62      |
| LISA M FRANKE                       |            | 02/14/2020                             | Grant                         | \$250.01                         | \$250.01                         | \$250.01     |
| LISA SCHOTT                         | X<br>X     | 02/06/2020<br>02/13/2020               | General<br>General            | \$342.50<br>\$200.51             | \$342.50<br>\$200.51             | \$543.01     |
| LISA STEWART                        |            | 02/07/2020                             | Grant                         | \$174.80                         | \$174.80                         | \$174.80     |
| LISA WILKINSON                      |            | 02/14/2020                             | General                       | \$130.41                         | \$130.41                         | \$130.41     |
| LISLE VIOLIN SHOP                   |            | 02/06/2020                             | Activity<br>General           | \$40.00<br>\$565.50              | \$605.50                         |              |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                    |            | 02/13/2020 | General   | \$265.00    | \$265.00    |              |
|                                    |            | 02/20/2020 | General   | \$120.50    | \$120.50    |              |
|                                    |            | 02/27/2020 | General   | \$816.00    | \$816.00    | \$1,807.00   |
| LISSA R MANNING                    |            | 02/06/2020 | General   | \$1,811.00  | \$1,811.00  | \$1,811.00   |
| LIVESTOCKJUDGING.COM               |            | 02/20/2020 | General   | \$200.00    | \$200.00    | \$200.00     |
| LLOYD DARREN SMITH                 |            | 02/06/2020 | General   | \$50.00     | \$50.00     |              |
|                                    |            | 02/13/2020 | General   | \$50.00     | \$50.00     |              |
|                                    |            | 02/20/2020 | General   | \$50.00     | \$50.00     | \$150.00     |
| LLOYD WASHINGTON                   |            | 02/21/2020 | General   | \$85.00     | \$85.00     | \$85.00      |
| LOC TRINH                          | X          | 02/06/2020 | General   | \$2,221.20  | \$2,221.20  | \$2,221.20   |
| LOGAN SPENCER SHEFFIELD            | X          | 02/06/2020 | General   | \$2,839.20  | \$2,839.20  | \$2,839.20   |
| LOGO INFUSION INC                  |            | 02/27/2020 | Activity  | \$1,231.99  | \$1,231.99  | \$1,231.99   |
| LONE STAR PROVISIONS INC           |            | 02/20/2020 | General   | \$55.25     | \$55.25     |              |
|                                    |            | 02/27/2020 | General   | \$673.60    | \$673.60    | \$728.85     |
| LONE STAR QUICKPRINT               |            | 02/06/2020 | Activity  | \$129.08    | \$129.08    | \$129.08     |
| LOONGKWONG A CHAN & FUNG W         | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| LOREE WADDY PARKER                 |            | 02/07/2020 | Activity  | \$42.45     | \$42.45     | \$42.45      |
| LORETTA A BOURN                    |            | 02/21/2020 | General   | \$106.38    | \$106.38    | \$106.38     |
| LORI DAVIS                         |            | 02/14/2020 | Grant     | \$171.35    | \$171.35    | \$171.35     |
| LORI JONES                         |            | 02/14/2020 | Grant     | \$20.75     | \$20.75     |              |
|                                    |            | 02/28/2020 | Grant     | \$481.13    | \$481.13    | \$501.88     |
| LORI L ANDRADE                     |            | 02/13/2020 | Activity  | \$3,721.04  | \$3,721.04  |              |
|                                    |            | 02/20/2020 | Activity  | \$31.61     |             |              |
|                                    |            |            | General   | \$288.13    | \$319.74    | \$4,040.78   |
| LORINDA DELAUGHTER                 |            | 02/28/2020 | General   | \$120.00    | \$120.00    | \$120.00     |
| LORINDA SMITH                      |            | 02/07/2020 | Grant     | \$123.05    | \$123.05    | \$123.05     |
| LORNA YU                           | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| LORRAINE YOUNG                     |            | 02/06/2020 | Grant     | \$2,500.00  | \$2,500.00  | \$2,500.00   |
| LOUETTA & ELDRIDGE LTD             | X          | 02/27/2020 | General   | \$1,688.89  | \$1,688.89  | \$1,688.89   |
| LOUETTA SHOPPING CENTER HOUSTON TX | X          | 02/06/2020 | General   | \$12,287.42 | \$12,287.42 | \$12,287.42  |
| LOUIE CASIAS JR                    | X          | 02/27/2020 | General   | \$475.25    | \$475.25    | \$475.25     |
| LOUIS A & DANA D GARCIA            | X          | 02/13/2020 | General   | \$325.74    | \$325.74    | \$325.74     |
| LOUIS CUTAIA JR                    |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                                    |            | 02/27/2020 | General   | \$300.00    | \$300.00    | \$430.00     |
| LOUIS W II NIKLAS                  | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LOURDES C DUARTE                    |            | 02/14/2020 | Grant           | \$38.53     | \$38.53     | \$38.53      |
| LOUVATER T MOSES                    | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| LOWELL D BALL                       | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| LOWE'S COMPANIES INC                |            | 02/06/2020 | Activity        | \$342.89    |             |              |
|                                     |            |            | Child Nutrition | \$458.08    |             |              |
|                                     |            |            | General         | \$7,669.18  |             |              |
|                                     |            |            | Grant           | \$99.66     | \$8,569.81  |              |
|                                     |            | 02/13/2020 | Activity        | \$1,420.95  |             |              |
|                                     |            |            | General         | \$6,728.59  | \$8,149.54  |              |
|                                     |            | 02/20/2020 | Activity        | \$1,841.04  |             |              |
|                                     |            |            | Child Nutrition | \$482.58    |             |              |
|                                     |            |            | General         | \$3,897.35  | \$6,220.97  |              |
|                                     |            | 02/27/2020 | Activity        | \$1,957.99  |             |              |
|                                     |            |            | General         | \$3,511.10  | \$5,469.09  | \$28,409.41  |
| LOYS S ANDERSON                     | X          | 02/27/2020 | General         | \$18.69     | \$18.69     | \$18.69      |
| LSS DIGITAL                         |            | 02/20/2020 | General         | \$3,189.90  | \$3,189.90  | \$3,189.90   |
| LU ANN BOWMAN                       |            | 02/27/2020 | Child Nutrition | \$99.45     | \$99.45     | \$99.45      |
| LUB-O-SEAL COMPANY INC              |            | 02/20/2020 | General         | \$500.34    | \$500.34    | \$500.34     |
| LUCIEN DOUGLAS PHD                  |            | 02/27/2020 | Activity        | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| LUCILLE HOBOCK FAMILY IN            | X          | 02/27/2020 | General         | \$5,178.60  |             |              |
|                                     | X          |            | General         | \$2,303.87  | \$7,482.47  | \$7,482.47   |
| LUCILLE HOBOCK FAMILY IN-REM PTNRSH | X          | 02/27/2020 | General         | \$3,836.77  | \$3,836.77  | \$3,836.77   |
| LUCK'S MUSIC LIBRARY                |            | 02/13/2020 | General         | \$299.70    | \$299.70    |              |
|                                     |            | 02/20/2020 | General         | \$915.68    | \$915.68    | \$1,215.38   |
| LUIS CABRERA                        |            | 02/20/2020 | General         | \$110.00    | \$110.00    | \$110.00     |
| LUIS CARDENAS MARTINEZ              |            | 02/20/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| LUIS CRUZ PERALTA                   |            | 02/06/2020 | General         | \$110.00    | \$110.00    | \$110.00     |
| LUKE KIRKWOOD                       |            | 02/06/2020 | Activity        | \$858.00    | \$858.00    |              |
|                                     |            | 02/27/2020 | Activity        | \$453.75    | \$453.75    | \$1,311.75   |
| LUKE SLIVA                          |            | 02/21/2020 | General         | \$58.65     | \$58.65     | \$58.65      |
| LUZ VENTURA                         |            | 02/20/2020 | Activity        | \$75.00     | \$75.00     |              |
|                                     |            | 02/27/2020 | Activity        | \$150.00    | \$150.00    | \$225.00     |
| LYDIA FEAZELL                       |            | 02/20/2020 | General         | \$675.00    | \$675.00    | \$675.00     |
| LYDIA MCGEE                         |            | 02/21/2020 | Grant           | \$23.96     | \$23.96     | \$23.96      |
| LYDIA RAMOS                         |            | 02/06/2020 | General         | \$150.00    | \$150.00    |              |
|                                     |            | 02/13/2020 | General         | \$470.00    | \$470.00    | \$620.00     |
| LYNARD E ANDERSON ESTATE            | X          | 02/27/2020 | General         | \$18.69     | \$18.69     | \$18.69      |
| LYNN COLE KRISTYNIK                 |            | 02/06/2020 | General         | \$660.00    | \$660.00    |              |
|                                     |            | 02/13/2020 | General         | \$600.00    | \$600.00    |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                  |            | 02/20/2020 | General   | \$562.50    | \$562.50    |              |
|                                  |            | 02/27/2020 | General   | \$645.00    | \$645.00    | \$2,467.50   |
| MA DANCE                         |            | 02/06/2020 | Activity  | \$750.00    | \$750.00    |              |
|                                  |            | 02/20/2020 | Activity  | \$1,650.00  | \$1,650.00  | \$2,400.00   |
| MACKIN EDUCATIONAL RESOURCES     |            | 02/06/2020 | General   | \$763.66    |             |              |
|                                  |            |            | Grant     | \$4,400.37  | \$5,164.03  |              |
|                                  |            | 02/13/2020 | General   | \$608.05    |             |              |
|                                  |            |            | Grant     | \$3,457.77  | \$4,065.82  |              |
|                                  |            | 02/20/2020 | Activity  | \$1,298.06  |             |              |
|                                  |            |            | General   | \$3,181.73  | \$4,479.79  |              |
|                                  |            | 02/27/2020 | General   | \$623.25    | \$623.25    | \$14,332.89  |
| MADLINE BEST DURKA               | X          | 02/13/2020 | General   | \$711.25    | \$711.25    | \$711.25     |
| MADELYNE BEARD                   |            | 02/13/2020 | Activity  | \$150.00    | \$150.00    |              |
|                                  |            | 02/20/2020 | Activity  | \$175.00    | \$175.00    | \$325.00     |
| MAEVE THE BRAVE SCHOLARSHIP FUND |            | 02/13/2020 | Activity  | \$450.00    | \$450.00    |              |
|                                  |            | 02/20/2020 | Activity  | \$450.00    | \$450.00    |              |
|                                  |            | 02/27/2020 | Activity  | \$900.00    | \$900.00    | \$1,800.00   |
| MAGALY VILLA                     |            | 02/06/2020 | Activity  | \$12.00     | \$12.00     | \$12.00      |
| MAGDALA VOLTAIRE                 |            | 02/14/2020 | General   | \$32.78     | \$32.78     | \$32.78      |
| MAGNOLIA HIGH SCHOOL             |            | 02/06/2020 | Activity  | \$120.00    | \$120.00    |              |
|                                  |            | 02/20/2020 | General   | \$1,200.00  | \$1,200.00  | \$1,320.00   |
| MAHALAKSHMI PROPERTIES LLC       | X          | 02/13/2020 | General   | \$1,896.79  | \$1,896.79  | \$1,896.79   |
| MAKRU LLC                        |            | 02/06/2020 | Grant     | \$325.00    | \$325.00    | \$325.00     |
| MALLORY THAWLEY                  |            | 02/07/2020 | Activity  | \$111.95    | \$111.95    |              |
|                                  |            | 02/14/2020 | Activity  | \$23.36     | \$23.36     | \$135.31     |
| MANUEL CURIEL                    |            | 02/14/2020 | General   | \$267.00    | \$267.00    | \$267.00     |
| MANUEL R OLIVARES JR             |            | 02/20/2020 | Grant     | \$70.00     | \$70.00     | \$70.00      |
| MANUELA PAZ                      |            | 02/28/2020 | Activity  | \$43.37     | \$43.37     | \$43.37      |
| MAPP CASTER AND SUPPLY CO        |            | 02/06/2020 | General   | \$58.58     | \$58.58     |              |
|                                  |            | 02/13/2020 | General   | \$71.06     | \$71.06     |              |
|                                  |            | 02/27/2020 | General   | \$104.00    | \$104.00    | \$233.64     |
| MARCELA SOUTHERLAND              |            | 02/07/2020 | General   | \$61.00     | \$61.00     | \$61.00      |
| MARCELLE MARTIN                  |            | 02/20/2020 | Activity  | \$470.13    | \$470.13    | \$470.13     |
| MARCHING AUXILIARIES             |            | 02/13/2020 | General   | \$840.00    | \$840.00    | \$840.00     |
| MARCOS PIZZA                     |            | 02/13/2020 | Activity  | \$1,249.98  |             |              |
|                                  |            |            | Activity  | \$43.00     | \$1,292.98  |              |
|                                  |            | 02/20/2020 | Activity  | \$854.00    |             |              |
|                                  |            |            | Activity  | \$670.00    | \$1,524.00  |              |
|                                  |            | 02/27/2020 | Activity  | \$276.96    |             |              |
|                                  |            |            | General   | \$138.00    | \$414.96    | \$3,231.94   |
| MARCOS PIZZA - 14106 MUESCHKE RD |            | 02/06/2020 | Activity  | \$143.00    | \$143.00    |              |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                               |            | 02/13/2020 | Activity  | \$297.00    | \$297.00    | \$440.00     |
| MARCOS PIZZA WEST LITTLE YORK |            | 02/06/2020 | Activity  | \$66.94     | \$66.94     |              |
|                               |            | 02/20/2020 | Activity  | \$554.50    | \$554.50    | \$621.44     |
| MARCUS MARTIN                 |            | 02/06/2020 | General   | \$260.00    | \$260.00    |              |
|                               |            | 02/13/2020 | General   | \$130.00    | \$130.00    |              |
|                               |            | 02/20/2020 | General   | \$260.00    | \$260.00    |              |
|                               |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$770.00     |
| MARCUS SHEPPARD               |            | 02/06/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| MARGARET CHAPMAN PHOTOGRAPHY  |            | 02/06/2020 | Activity  | \$175.00    | \$175.00    | \$175.00     |
| MARGARET CLAUDER              |            | 02/06/2020 | Activity  | \$2,050.00  | \$2,050.00  |              |
|                               |            | 02/13/2020 | Activity  | \$1,230.00  | \$1,230.00  |              |
|                               |            | 02/20/2020 | Activity  | \$410.00    | \$410.00    |              |
|                               |            | 02/27/2020 | Activity  | \$820.00    | \$820.00    | \$4,510.00   |
| MARGARITA GONZLEZ             | X          | 02/27/2020 | General   | \$717.41    | \$717.41    | \$717.41     |
| MARGIE M ANDREWS              | X          | 02/27/2020 | General   | \$463.59    | \$463.59    | \$463.59     |
| MARGRET MUNDO                 |            | 02/20/2020 | Activity  | \$737.54    | \$737.54    | \$737.54     |
| MARIA ALFA RAMIREZ            | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| MARIA C ALVARENGA             | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| MARIA DELTORO                 |            | 02/13/2020 | General   | \$120.00    | \$120.00    | \$120.00     |
| MARIA ECOLANGO                |            | 02/27/2020 | Grant     | \$37.50     | \$37.50     | \$37.50      |
| MARIA G MUNOZ                 | X          | 02/27/2020 | General   | \$364.05    | \$364.05    | \$364.05     |
| MARIA I ROW                   | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| MARIA ISAURA DIAZ EGGLESTONE  |            | 02/20/2020 | Grant     | \$430.15    | \$430.15    |              |
|                               |            | 02/27/2020 | Grant     | \$204.40    | \$204.40    | \$634.55     |
| MARIA KRISTINA PETERSEN       |            | 02/06/2020 | General   | \$70.00     | \$70.00     | \$70.00      |
| MARIA MENDOZA                 |            | 02/28/2020 | General   | \$78.00     | \$78.00     | \$78.00      |
| MARIA PINA                    | X          | 02/06/2020 | General   | \$910.61    | \$910.61    | \$910.61     |
| MARIA SHIELDS                 |            | 02/07/2020 | Activity  | \$65.00     | \$65.00     | \$65.00      |
| MARIA TREJO                   |            | 02/07/2020 | General   | \$174.69    | \$174.69    |              |
|                               |            | 02/28/2020 | General   | \$104.33    | \$104.33    | \$279.02     |
| MARIA V BLIZNAK               | X          | 02/06/2020 | General   | \$371.29    | \$371.29    | \$371.29     |
| MARIADSON VISUVASAM           | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| MARIAN S & JOHN M BRYANT      | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| MARIANA T FERNANDEZ           |            | 02/06/2020 | Grant     | \$55.65     | \$55.65     |              |
|                               |            | 02/20/2020 | Grant     | \$1,333.85  | \$1,333.85  |              |
|                               |            | 02/27/2020 | Grant     | \$653.80    | \$653.80    | \$2,043.30   |

| Vendor Name                         | Tax Refund | Check Date               | Fund Paid          | Fund Amount          | Check Total          | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------|----------------------|----------------------|--------------|
| MARIANNA INC                        |            | 02/20/2020               | General            | \$757.95             | \$757.95             | \$757.95     |
| MARIANNE J & CHAD A BRUMLEY         | X          | 02/13/2020               | General            | \$187.42             | \$187.42             | \$187.42     |
| MARIEL GREER                        |            | 02/28/2020               | Grant              | \$344.60             | \$344.60             | \$344.60     |
| MARIELLEN VASQUEZ                   |            | 02/14/2020               | General            | \$21.85              | \$21.85              | \$21.85      |
| MARIO & LESLEY ORTEGA               | X          | 02/27/2020               | General            | \$171.16             | \$171.16             | \$171.16     |
| MARIO LANTON                        |            | 02/13/2020<br>02/20/2020 | General<br>General | \$100.00<br>\$150.00 | \$100.00<br>\$150.00 | \$250.00     |
| MARISA O'NEAL                       |            | 02/14/2020               | Grant              | \$145.48             | \$145.48             | \$145.48     |
| MARISOL CRUZ                        | X          | 02/27/2020               | General            | \$652.21             | \$652.21             | \$652.21     |
| MARISSA STEVENS                     |            | 02/20/2020<br>02/21/2020 | General<br>General | \$200.00<br>\$200.00 | \$200.00<br>\$200.00 | \$400.00     |
| MARJORY JOHNSTON                    | X          | 02/06/2020               | General            | \$171.25             | \$171.25             | \$171.25     |
| MARK & TERESA JULIAN                | X          | 02/27/2020               | General            | \$342.50             | \$342.50             | \$342.50     |
| MARK CHARLES                        |            | 02/13/2020               | General            | \$100.00             | \$100.00             | \$100.00     |
| MARK DAVENPORT                      | X          | 02/13/2020               | General            | \$342.50             | \$342.50             | \$342.50     |
| MARK DAVIS                          |            | 02/20/2020               | General            | \$100.00             | \$100.00             | \$100.00     |
| MARK GREGORY KOENIG                 | X          | 02/27/2020               | General            | \$2,572.60           | \$2,572.60           | \$2,572.60   |
| MARK HINZIE                         | X          | 02/13/2020               | General            | \$342.50             | \$342.50             | \$342.50     |
| MARK K & VANZOLA H WASHINGTON       | X          | 02/13/2020               | General            | \$1,888.15           | \$1,888.15           | \$1,888.15   |
| MARK P WILLIAMS                     |            | 02/14/2020               | General            | \$92.00              | \$92.00              | \$92.00      |
| MARK SHAW                           |            | 02/06/2020               | General            | \$100.00             | \$100.00             | \$100.00     |
| MARK STINE                          |            | 02/20/2020               | Activity           | \$33.32              | \$33.32              | \$33.32      |
| MARK W & CHERYL J DRAKE             | X          | 02/13/2020               | General            | \$342.50             | \$342.50             | \$342.50     |
| MARK WADDELL                        |            | 02/20/2020               | Activity           | \$175.00             | \$175.00             | \$175.00     |
| MARK WALZ                           | X          | 02/27/2020               | General            | \$1,752.67           | \$1,752.67           | \$1,752.67   |
| MARNEY COLLINS SIMS                 |            | 02/14/2020               | General            | \$39.49              | \$39.49              | \$39.49      |
| MARTHA BRATTEN                      |            | 02/14/2020               | Grant              | \$82.36              | \$82.36              | \$82.36      |
| MARTHA CLEMENTS                     |            | 02/21/2020               | Activity           | \$25.16              | \$25.16              | \$25.16      |
| MARTIN & MARTIN REAL ESTATE PARTNER | X          | 02/06/2020               | General            | \$3,659.90           | \$3,659.90           | \$3,659.90   |
| MARTIN J DIEHL                      | X          | 02/20/2020               | General            | \$1,943.56           | \$1,943.56           | \$1,943.56   |
| MARTIN JOHN DIEHL                   | X          | 02/20/2020               | General            | \$2,670.05           | \$2,670.05           | \$2,670.05   |
| MARTON ROOFING INC                  |            | 02/27/2020               | General            | \$2,320.00           | \$2,320.00           | \$2,320.00   |



| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MARVIN L WEBB JR              |            | 02/13/2020 | General         | \$180.00    | \$180.00    |              |
|                               |            | 02/20/2020 | General         | \$180.00    | \$180.00    | \$360.00     |
| MARVINO'S RESTAURANT INC      |            | 02/13/2020 | Activity        | \$1,200.00  | \$1,200.00  | \$1,200.00   |
| MARWIN C & MICHELLE M CABEZAS | X          | 02/06/2020 | General         | \$139.93    | \$139.93    | \$139.93     |
| MARY A HESTAND                |            | 02/14/2020 | General         | \$133.40    | \$133.40    | \$133.40     |
| MARY ANN GUIDRY               |            | 02/14/2020 | Activity        | \$26.91     | \$26.91     | \$26.91      |
| MARY BRIDGET MADDAN           |            | 02/21/2020 | Activity        | \$277.13    | \$277.13    | \$277.13     |
| MARY D MENDOZA                | X          | 02/06/2020 | General         | \$36.30     | \$36.30     | \$36.30      |
| MARY D RUNNING                |            | 02/28/2020 | General         | \$1,726.35  | \$1,726.35  | \$1,726.35   |
| MARY GARZA                    | X          | 02/27/2020 | General         | \$267.41    | \$267.41    | \$267.41     |
| MARY GOLD                     |            | 02/13/2020 | Activity        | \$238.45    | \$238.45    | \$238.45     |
| MARY GRIESBACKER              |            | 02/07/2020 | General         | \$265.00    | \$265.00    | \$265.00     |
| MARY LOU CERON                |            | 02/06/2020 | Grant           | \$35.00     | \$35.00     |              |
|                               |            | 02/20/2020 | Grant           | \$315.00    | \$315.00    | \$350.00     |
| MARY M FITZGERALD             |            | 02/14/2020 | Grant           | \$123.05    | \$123.05    | \$123.05     |
| MARY MCINTOSH                 |            | 02/14/2020 | General         | \$178.25    | \$178.25    | \$178.25     |
| MARY ORR                      |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| MARYAM KHAN                   |            | 02/13/2020 | Activity        | \$175.00    | \$175.00    | \$175.00     |
| MASON'S MILL & LUMBER CO INC  |            | 02/06/2020 | Activity        | \$384.54    | \$384.54    |              |
|                               |            | 02/13/2020 | General         | \$151.05    | \$151.05    |              |
|                               |            | 02/20/2020 | Activity        | \$3,103.44  | \$3,103.44  |              |
|                               |            | 02/27/2020 | Activity        | \$535.34    | \$535.34    | \$4,174.37   |
| MASOUMEH AHMADZADEH           | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MASTERS DISTRIBUTION SYSTEM   |            | 02/06/2020 | General         | \$5,871.20  | \$5,871.20  |              |
|                               |            | 02/13/2020 | Child Nutrition | \$14,247.61 |             |              |
|                               |            |            | General         | \$1,539.60  | \$15,787.21 |              |
|                               |            | 02/20/2020 | Child Nutrition | \$10,285.00 |             |              |
|                               |            |            | General         | \$1,383.40  | \$11,668.40 |              |
|                               |            | 02/27/2020 | Child Nutrition | \$10,285.00 | \$10,285.00 | \$43,611.81  |
| MASTERWORD SERVICES INC       |            | 02/20/2020 | Grant           | \$1,905.86  | \$1,905.86  |              |
|                               |            | 02/27/2020 | Activity        | \$90.00     | \$90.00     | \$1,995.86   |
| MATHLINK CONSULTING           |            | 02/06/2020 | Activity        | \$1,000.00  |             |              |
|                               |            |            | Grant           | \$500.00    | \$1,500.00  |              |
|                               |            | 02/20/2020 | Grant           | \$4,500.00  | \$4,500.00  |              |
|                               |            | 02/27/2020 | Grant           | \$3,000.00  | \$3,000.00  | \$9,000.00   |
| MATTHEW BISMARCK              |            | 02/06/2020 | General         | \$250.00    | \$250.00    |              |
|                               |            | 02/13/2020 | General         | \$370.00    | \$370.00    |              |
|                               |            | 02/20/2020 | General         | \$380.00    | \$380.00    |              |
|                               |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$1,120.00   |

| Vendor Name               | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MATTHEW CAMPBELL          |            | 02/07/2020 | General         | \$145.48    | \$145.48    |              |
|                           |            | 02/21/2020 | Grant           | \$724.79    | \$724.79    | \$870.27     |
| MATTHEW CLAY BERRY        |            | 02/21/2020 | General         | \$239.32    | \$239.32    | \$239.32     |
| MATTHEW HERRERA           |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                           |            | 02/20/2020 | General         | \$120.00    | \$120.00    |              |
|                           |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$360.00     |
| MATTHEW J DENIO           | X          | 02/20/2020 | General         | \$198.33    | \$198.33    | \$198.33     |
| MATTHEW JOHN SALE         |            | 02/13/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| MATTING BY DESIGN         |            | 02/13/2020 | Activity        | \$3,189.83  | \$3,189.83  | \$3,189.83   |
| MATT'S DJ SERVICES        |            | 02/06/2020 | Activity        | \$250.00    | \$250.00    |              |
|                           |            | 02/13/2020 | Activity        | \$300.00    | \$300.00    |              |
|                           |            | 02/27/2020 | Activity        | \$300.00    | \$300.00    | \$850.00     |
| MAUREEN AYERS             |            | 02/07/2020 | General         | \$49.95     | \$49.95     | \$49.95      |
| MAURICIO VAZQUEZ          |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                           |            | 02/13/2020 | General         | \$50.00     | \$50.00     | \$150.00     |
| MAVICH LLC                |            | 02/27/2020 | Child Nutrition | \$836.00    | \$836.00    | \$836.00     |
| MAVIS A HINSON            | X          | 02/13/2020 | General         | \$2,410.57  | \$2,410.57  | \$2,410.57   |
| MCA COMMUNICATIONS INC    |            | 02/06/2020 | Activity        | \$231.00    |             |              |
|                           |            |            | Bond Funds      | \$31,344.20 |             |              |
|                           |            |            | General         | \$4,992.26  | \$36,567.46 |              |
|                           |            | 02/27/2020 | Bond Funds      | \$1,500.00  |             |              |
|                           |            |            | General         | \$300.00    | \$1,800.00  | \$38,367.46  |
| MCALISTERS DELI           |            | 02/06/2020 | Activity        | \$504.79    | \$504.79    | \$504.79     |
| MCCAIN FOODS INC          |            | 02/06/2020 | Child Nutrition | \$39,110.22 | \$39,110.22 | \$39,110.22  |
| MCGRAW HILL INC           |            | 02/27/2020 | General         | \$1,070.00  | \$1,070.00  | \$1,070.00   |
| MCKAY SOPER               |            | 02/20/2020 | General         | \$210.00    | \$210.00    | \$210.00     |
| MCKESSON MEDICAL SURGICAL |            | 02/06/2020 | Child Nutrition | \$505.60    | \$505.60    |              |
|                           |            | 02/27/2020 | Child Nutrition | \$505.60    | \$505.60    | \$1,011.20   |
| MCMASTER-CARR SUPPLY CO   |            | 02/27/2020 | General         | \$23.85     | \$23.85     | \$23.85      |
| MCMURRY UNIVERSITY        |            | 02/06/2020 | General         | \$850.00    | \$850.00    | \$850.00     |
| MCPATRICK NWADINOBI       |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                           |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                           |            | 02/27/2020 | General         | \$240.00    | \$240.00    | \$600.00     |
| MCWADE & TERESA PALMER    | X          | 02/13/2020 | General         | \$1,383.43  | \$1,383.43  | \$1,383.43   |
| MDDTTXAS                  |            | 02/13/2020 | General         | \$1,560.00  | \$1,560.00  | \$1,560.00   |
| MEDCO SUPPLY COMPANY      |            | 02/27/2020 | Activity        | \$775.00    | \$775.00    | \$775.00     |
| MEGAN DANIEL              |            | 02/13/2020 | General         | \$312.00    | \$312.00    | \$312.00     |

| Vendor Name                 | Tax Refund | Check Date                             | Fund Paid                     | Fund Amount                      | Check Total                      | Vendor Total |
|-----------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| MEGAN MACARTHUR             |            | 02/14/2020                             | Grant                         | \$137.34                         | \$137.34                         | \$137.34     |
| MEGAN MCCARTY               |            | 02/14/2020                             | Grant                         | \$181.13                         | \$181.13                         | \$181.13     |
| MEGAN PUCKETT               |            | 02/21/2020                             | General                       | \$362.87                         | \$362.87                         | \$362.87     |
| MEGHAN FELSKA               |            | 02/14/2020                             | Grant                         | \$155.25                         | \$155.25                         | \$155.25     |
| MEGS DELIGHT                |            | 02/20/2020                             | Activity                      | \$4,536.00                       | \$4,536.00                       | \$4,536.00   |
| MELANIE G CEYNAR            |            | 02/14/2020                             | Grant                         | \$450.68                         | \$450.68                         | \$450.68     |
| MELANIE HENDERSON           |            | 02/14/2020                             | General                       | \$67.28                          | \$67.28                          | \$67.28      |
| MELANIE THOMSON             |            | 02/13/2020                             | Activity                      | \$469.44                         | \$469.44                         | \$469.44     |
| MELIS ALAN                  |            | 02/07/2020                             | General                       | \$160.00                         | \$160.00                         | \$160.00     |
| MELISSA & WILLIAM SANDERS   | X          | 02/27/2020                             | General                       | \$1,110.29                       | \$1,110.29                       | \$1,110.29   |
| MELISSA A MARTIN            |            | 02/14/2020                             | Activity                      | \$53.99                          | \$53.99                          | \$53.99      |
| MELISSA CORDERO             |            | 02/14/2020                             | General                       | \$65.56                          | \$65.56                          | \$65.56      |
| MELISSA D HARGRAVE          |            | 02/13/2020                             | Activity                      | \$262.75                         | \$262.75                         | \$262.75     |
| MELISSA HAMILTON GRISDALE   |            | 02/28/2020                             | Grant                         | \$69.58                          | \$69.58                          | \$69.58      |
| MELISSA L SMITH             | X          | 02/06/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |
| MELISSA MARANDOLA           |            | 02/28/2020                             | General                       | \$43.70                          | \$43.70                          | \$43.70      |
| MELISSA MAREK               |            | 02/14/2020                             | Activity                      | \$80.00                          | \$80.00                          | \$80.00      |
| MELISSA MONTGOMERY          |            | 02/07/2020<br>02/21/2020               | General<br>Grant              | \$31.63<br>\$404.69              | \$31.63<br>\$404.69              | \$436.32     |
| MELODIANNE MALLOW           |            | 02/13/2020                             | Activity                      | \$500.00                         | \$500.00                         | \$500.00     |
| MELVIN DORAN                |            | 02/06/2020<br>02/13/2020<br>02/20/2020 | General<br>General<br>General | \$380.00<br>\$250.00<br>\$250.00 | \$380.00<br>\$250.00<br>\$250.00 | \$880.00     |
| MELVIN J WILLIAMS           |            | 02/13/2020                             | General                       | \$100.00                         | \$100.00                         | \$100.00     |
| MELVIN MARX                 |            | 02/07/2020                             | Grant                         | \$263.93                         | \$263.93                         | \$263.93     |
| MELVIN RIVAS                |            | 02/13/2020                             | General                       | \$130.00                         | \$130.00                         | \$130.00     |
| MEMARTINDALE CONSULTING LLC |            | 02/13/2020<br>02/27/2020               | General<br>General            | \$520.00<br>\$1,300.00           | \$520.00<br>\$1,300.00           | \$1,820.00   |
| MEMORIAL HIGH SCHOOL        |            | 02/20/2020                             | Activity                      | \$400.00                         | \$400.00                         | \$400.00     |
| MENTORING MINDS             |            | 02/27/2020                             | Grant                         | \$164.45                         | \$164.45                         | \$164.45     |
| MICHAEL & CYNTHIA JACKSON   | X          | 02/13/2020                             | General                       | \$172.80                         | \$172.80                         | \$172.80     |
| MICHAEL & DONNA RAMSEY      | X          | 02/13/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |
| MICHAEL A CLAYTON           |            | 02/07/2020                             | General                       | \$36.80                          | \$36.80                          | \$36.80      |

| Vendor Name                       | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|-----------------------------------|------------|--|--|--|--|--------------|
|                                   |            | 02/21/2020   | General Grant                            | \$6.70<br>\$1,328.48                         | \$1,335.18                                   | \$1,371.98   |
| MICHAEL AKIBOH                    |            | 02/06/2020   | General                                  | \$130.00                                     | \$130.00                                     | \$130.00     |
| MICHAEL ALLEN & JANET GAIL JANSON | X          | 02/13/2020   | General                                  | \$1,651.30                                   | \$1,651.30                                   | \$1,651.30   |
| MICHAEL ANTHONY HOFFMAN JR        | X          | 02/27/2020   | General                                  | \$506.98                                     | \$506.98                                     | \$506.98     |
| MICHAEL BELL                      |            | 02/06/2020<br>02/13/2020<br>02/20/2020               | General<br>General<br>General            | \$100.00<br>\$100.00<br>\$100.00             | \$100.00<br>\$100.00<br>\$100.00             | \$300.00     |
| MICHAEL BROWN                     |            | 02/13/2020<br>02/20/2020<br>02/27/2020               | General<br>General<br>General            | \$240.00<br>\$100.00<br>\$210.00             | \$240.00<br>\$100.00<br>\$210.00             | \$550.00     |
| MICHAEL C DRAUDT                  |            | 02/20/2020   | General                                  | \$975.00                                     | \$975.00                                     | \$975.00     |
| MICHAEL CRASS                     | X          | 02/13/2020   | General                                  | \$1,086.19                                   | \$1,086.19                                   | \$1,086.19   |
| MICHAEL DANIELS                   |            | 02/21/2020   | General                                  | \$75.00                                      | \$75.00                                      | \$75.00      |
| MICHAEL E & MELVIN J CALICUTT     | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| MICHAEL FAUST                     |            | 02/06/2020   | General                                  | \$150.00                                     | \$150.00                                     | \$150.00     |
| MICHAEL GARCIA                    |            | 02/28/2020   | General                                  | \$50.00                                      | \$50.00                                      | \$50.00      |
| MICHAEL GIBSON                    |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$370.00<br>\$360.00<br>\$370.00<br>\$120.00 | \$370.00<br>\$360.00<br>\$370.00<br>\$120.00 | \$1,220.00   |
| MICHAEL HARVEY                    |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$275.00<br>\$200.00<br>\$187.50<br>\$215.00 | \$275.00<br>\$200.00<br>\$187.50<br>\$215.00 | \$877.50     |
| MICHAEL J & CAROL L BURKE         | X          | 02/20/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| MICHAEL JONES                     | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| MICHAEL KELLY                     |            | 02/07/2020   | General                                  | \$85.00                                      | \$85.00                                      | \$85.00      |
| MICHAEL L & LINDA G CARDONA       | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| MICHAEL LABRADA                   |            | 02/28/2020   | General                                  | \$68.71                                      | \$68.71                                      | \$68.71      |
| MICHAEL LEE MATTHEWS              |            | 02/21/2020   | Activity                                 | \$56.36                                      | \$56.36                                      | \$56.36      |
| MICHAEL MAGLITTO                  |            | 02/06/2020   | Activity                                 | \$15.00                                      | \$15.00                                      | \$15.00      |
| MICHAEL MARTINEZ                  | X          | 02/06/2020<br>02/13/2020                             | Activity<br>General                      | \$15.00<br>\$1,256.00                        | \$15.00<br>\$1,256.00                        | \$1,271.00   |
| MICHAEL MARUCCI                   |            | 02/06/2020   | General                                  | \$1,144.00                                   | \$1,144.00                                   | \$1,144.00   |
| MICHAEL P DEARMAN                 |            | 02/14/2020   | Grant                                    | \$238.05                                     | \$238.05                                     | \$238.05     |
| MICHAEL P PAGANO                  |            | 02/21/2020   | Grant                                    | \$21.69                                      | \$21.69                                      | \$21.69      |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MICHAEL R DORRINGTON           |            | 02/06/2020 | General         | \$370.00    | \$370.00    |              |
|                                |            | 02/13/2020 | General         | \$210.00    | \$210.00    |              |
|                                |            | 02/20/2020 | General         | \$450.00    | \$450.00    |              |
|                                |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$1,150.00   |
| MICHAEL READING                |            | 02/13/2020 | General         | \$1,014.00  | \$1,014.00  | \$1,014.00   |
| MICHAEL S SMITH                |            | 02/28/2020 | General         | \$177.60    | \$177.60    | \$177.60     |
| MICHAEL SASAKI                 |            | 02/06/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| MICHAEL T DIBENEDETTO          |            | 02/28/2020 | Activity        | \$63.67     | \$63.67     | \$63.67      |
| MICHAEL VASQUEZ                |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                                |            | 02/27/2020 | Activity        | \$350.00    | \$350.00    | \$400.00     |
| MICHAEL W & MELONIE M KENERSON | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MICHAEL W CLAIBORN             |            | 02/20/2020 | Activity        | \$622.00    | \$622.00    | \$622.00     |
| MICHAEL WHITE                  |            | 02/13/2020 | General         | \$1,716.00  | \$1,716.00  |              |
|                                |            | 02/20/2020 | General         | \$858.00    | \$858.00    | \$2,574.00   |
| MICHAL MOSUR                   | X          | 02/13/2020 | General         | \$899.76    | \$899.76    | \$899.76     |
| MICHELE SPEES                  |            | 02/21/2020 | General         | \$161.35    | \$161.35    | \$161.35     |
| MICHELLE A MUZYKA              |            | 02/07/2020 | Grant           | \$859.05    | \$859.05    | \$859.05     |
| MICHELLE L DAVIS               |            | 02/14/2020 | General         | \$25.88     | \$25.88     | \$25.88      |
| MICHELLE MARIE BRITTON         | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MICHELLE MARIE THOMAS JERNIGAN |            | 02/06/2020 | Activity        | \$140.00    | \$140.00    | \$140.00     |
| MICHELLE MURILLO               |            | 02/06/2020 | Child Nutrition | \$39.50     | \$39.50     | \$39.50      |
| MICHELLE PASTOREK              |            | 02/14/2020 | General         | \$85.45     | \$85.45     | \$85.45      |
| MICHELLE REAMS                 |            | 02/07/2020 | Grant           | \$184.00    | \$184.00    | \$184.00     |
| MICHELLE SANTIAGO              |            | 02/07/2020 | Grant           | \$357.79    | \$357.79    | \$357.79     |
| MICHELLE T NGUYEN              | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MICHELLE TRUITT                |            | 02/14/2020 | Grant           | \$134.55    | \$134.55    | \$134.55     |
| MIDWEST MOTOR SUPPLY           |            | 02/06/2020 | General         | \$186.05    | \$186.05    | \$186.05     |
| MIDWEST TECHNOLOGY PRODUCTS    |            | 02/27/2020 | General         | \$283.50    | \$283.50    | \$283.50     |
| MIGUEL A & GRISELDA GARCIA     | X          | 02/20/2020 | General         | \$447.29    | \$447.29    | \$447.29     |
| MIGUEL C SPEAKMAN SR           | X          | 02/06/2020 | General         | \$755.29    | \$755.29    | \$755.29     |
| MIGUEL MALDONADO               |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| MIKE GIFFORD                   |            | 02/27/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| MILDRED COOPER HAYNES          |            | 02/06/2020 | General         | \$130.00    | \$130.00    |              |
|                                |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$250.00     |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MILLENNIUM PROJECT SOLUTIONS INC  |            | 02/06/2020 | Activity        | \$1,107.95  |             |              |
|                                   |            |            | Bond Funds      | \$922.20    | \$2,030.15  |              |
|                                   |            | 02/27/2020 | Activity        | \$9,121.80  | \$9,121.80  | \$11,151.95  |
| MILLS ROAD MUNICIPAL UTILITY DIST |            | 02/06/2020 | General         | \$1,300.32  | \$1,300.32  | \$1,300.32   |
| MILLS ROAD SERVICES CENTER        | X          | 02/27/2020 | General         | \$793.02    | \$793.02    | \$793.02     |
| MILNER PARTNERS LTD               | X          | 02/27/2020 | General         | \$1,394.76  | \$1,394.76  | \$1,394.76   |
| MING Y & CHOU KO Z CHAN           | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MINH HUYNH                        | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| MINH PHAN                         |            | 02/06/2020 | General         | \$90.00     | \$90.00     |              |
|                                   |            | 02/13/2020 | General         | \$50.00     | \$50.00     |              |
|                                   |            | 02/20/2020 | General         | \$50.00     | \$50.00     |              |
|                                   |            | 02/27/2020 | General         | \$50.00     | \$50.00     | \$240.00     |
| MINMOR INDUSTRIES LLC             |            | 02/20/2020 | Child Nutrition | \$5,200.00  | \$5,200.00  | \$5,200.00   |
| MIRANDA BUSSEY                    |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                                   |            | 02/14/2020 | Activity        | \$75.00     | \$75.00     |              |
|                                   |            | 02/20/2020 | General         | \$50.00     | \$50.00     | \$225.00     |
| MIRANDA FAIRMAN                   |            | 02/27/2020 | General         | \$156.00    | \$156.00    | \$156.00     |
| MISSION INDEV LLC                 | X          | 02/27/2020 | General         | \$1,221.01  | \$1,221.01  | \$1,221.01   |
| MISTY LO                          |            | 02/21/2020 | Activity        | \$113.12    | \$113.12    |              |
|                                   |            | 02/28/2020 | Activity        | \$11.91     | \$11.91     | \$125.03     |
| MITCHELL DOTY                     |            | 02/28/2020 | Activity        | \$69.93     | \$69.93     | \$69.93      |
| MITZI A PHILLIPS                  |            | 02/06/2020 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| MK EVENTS                         |            | 02/06/2020 | Activity        | \$1,124.25  | \$1,124.25  | \$1,124.25   |
| MNC REALTY LP                     | X          | 02/06/2020 | General         | \$497.44    | \$497.44    | \$497.44     |
| MOBILE INDUST SAFETY SUPPL INC    |            | 02/06/2020 | General         | \$73.94     | \$73.94     |              |
|                                   |            | 02/13/2020 | General         | \$747.02    | \$747.02    |              |
|                                   |            | 02/20/2020 | General         | \$593.62    | \$593.62    |              |
|                                   |            | 02/27/2020 | Activity        | \$155.87    | \$155.87    | \$1,570.45   |
| MODERN THERAPY                    |            | 02/20/2020 | Grant           | \$500.00    | \$500.00    | \$500.00     |
| MODESTO M & VILMA GRANADO         | X          | 02/06/2020 | General         | \$1,020.88  | \$1,020.88  | \$1,020.88   |
| MOHAMED GHANDOUR FAWAZ            |            | 02/06/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| MOHAMMAD ULLAH                    |            | 02/13/2020 | Activity        | \$150.00    | \$150.00    | \$150.00     |
| MOHAMMUD BORKOT HOSSAIN           | X          | 02/27/2020 | General         | \$881.74    | \$881.74    | \$881.74     |
| MOHAND AL ROUSAN &                | X          | 02/27/2020 | General         | \$1,279.81  | \$1,279.81  | \$1,279.81   |
| MOIRA E CASTRO                    |            | 02/07/2020 | Grant           | \$108.10    | \$108.10    |              |
|                                   |            | 02/28/2020 | Grant           | \$438.14    | \$438.14    | \$546.24     |
| MOISES P & RAQUEL RAMIREZ         | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name                    | Tax Refund | Check Date   | Fund Paid  | Fund Amount  | Check Total                                      | Vendor Total |
|--------------------------------|------------|--|--|--|--|--------------|
| MONARCH TROPHY INC             |            | 02/20/2020   | General  | \$5,517.56   | \$5,517.56                                       | \$5,517.56   |
| MONDY DORMIL                   |            | 02/20/2020   | General  | \$150.00   | \$150.00   | \$150.00     |
| MONG T CHU                     | X          | 02/13/2020   | General  | \$1,235.69   | \$1,235.69                                       | \$1,235.69   |
| MONICA BUTLER                  |            | 02/20/2020   | Child Nutrition  | \$111.40   | \$111.40   | \$111.40     |
| MONICA J BRISTER               |            | 02/14/2020   | Activity   | \$127.82   | \$127.82   | \$127.82     |
| MONICA J RAMOS                 |            | 02/21/2020   | Activity   | \$189.22   | \$189.22   | \$189.22     |
| MONICA MCCLELLAN               |            | 02/28/2020   | Activity   | \$130.92   | \$130.92   | \$130.92     |
| MONIKUE PERRY                  |            | 02/27/2020   | Activity   | \$100.00   | \$100.00   | \$100.00     |
| MONSTER TECHNOLOGY LLC         |            | 02/13/2020<br>02/20/2020                             | General<br>General   | \$288.00<br>\$897.00   | \$288.00<br>\$897.00                             | \$1,185.00   |
| MONTE BROWN                    |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General   | \$240.00<br>\$480.00<br>\$490.00<br>\$240.00                             | \$240.00<br>\$480.00<br>\$490.00<br>\$240.00     | \$1,450.00   |
| MOONDREAM 3 LLC                |            | 02/20/2020   | General  | \$3,201.72   | \$3,201.72                                       | \$3,201.72   |
| MOORE SUPPLY COMPANY           |            | 02/06/2020<br>02/13/2020<br>02/27/2020               | General<br>General<br>General  | \$2,410.25<br>\$661.75<br>\$543.65                                       | \$2,410.25<br>\$661.75<br>\$543.65               | \$3,615.65   |
| MS OF A DENT-ALL PLAN INC      |            | 02/20/2020   | General  | \$12,570.00  | \$12,570.00                                      | \$12,570.00  |
| MSB CONSULTING GROUP LLC       |            | 02/20/2020   | General  | \$9,190.93   | \$9,190.93                                       | \$9,190.93   |
| MSC INDUSTRIAL SUPPLY          |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Child Nutrition<br>General<br>Child Nutrition<br>General<br>Child Nutrition<br>General | \$162.35<br>\$1,217.07<br>\$303.70<br>\$813.40<br>\$680.03<br>\$1,663.54 | \$1,379.42<br>\$303.70<br>\$813.40<br>\$2,343.57 | \$4,840.09   |
| MU ALPHA THETA                 |            | 02/06/2020<br>02/27/2020                             | Activity<br>Activity   | \$685.00<br>\$849.00   | \$685.00<br>\$849.00                             | \$1,534.00   |
| MUCHO PIZZA TEXAS MARYLAND     |            | 02/06/2020   | Grant  | \$118.72   | \$118.72   | \$118.72     |
| MUELLER WATER CONDITIONING INC |            | 02/27/2020   | General  | \$2,660.98   | \$2,660.98                                       | \$2,660.98   |
| MULTIVISTA                     |            | 02/13/2020   | Bond Funds   | \$4,480.00   | \$4,480.00                                       | \$4,480.00   |
| MUSIC & ARTS                   |            | 02/06/2020<br>02/13/2020<br>02/20/2020               | General<br>Grant<br>Activity<br>Activity<br>General                                    | \$422.25<br>\$14,682.00<br>\$1,998.48<br>\$69.99<br>\$5,161.07           | \$15,104.25<br>\$1,998.48<br>\$5,231.06          | \$22,333.79  |
| MUSIC THEATRE INTERNATIONAL    |            | 02/27/2020   | Activity   | \$1,760.50   | \$1,760.50                                       | \$1,760.50   |
| MUSTANG WATER POLO CLUB        |            | 02/13/2020   | Activity   | \$800.00   | \$800.00   | \$800.00     |
| MY ECOPLANET LLC               |            | 02/27/2020   | Child Nutrition  | \$20,797.00  | \$20,797.00                                      | \$20,797.00  |

| Vendor Name               | Tax Refund | Check Date   | Fund Paid  | Fund Amount   | Check Total                                       | Vendor Total |
|---------------------------|------------|--|--|---|---|--------------|
| MYONG EADS                | X          | 02/13/2020   | General  | \$342.50  | \$342.50  | \$342.50     |
| N J MALIN & ASSOCIATES LP |            | 02/06/2020<br>02/27/2020                             | Child Nutrition<br>General   | \$1,782.00<br>\$2,918.38  | \$1,782.00<br>\$2,918.38                          | \$4,700.38   |
| NABIL MARRUJO             |            | 02/27/2020   | General  | \$130.00  | \$130.00  | \$130.00     |
| NAESP                     |            | 02/20/2020<br>02/27/2020                             | General<br>General   | \$235.00<br>\$235.00  | \$235.00<br>\$235.00                              | \$470.00     |
| NAFME                     |            | 02/06/2020   | Activity   | \$100.00  | \$100.00  | \$100.00     |
| NALCO                     |            | 02/27/2020   | General  | \$29,105.32   | \$29,105.32                                       | \$29,105.32  |
| NAM K LEE                 | X          | 02/13/2020   | General  | \$342.50  | \$342.50  | \$342.50     |
| NANCEE PYPER              |            | 02/21/2020   | General  | \$115.58  | \$115.58  | \$115.58     |
| NANCY J COOK              | X          | 02/06/2020   | General  | \$342.50  | \$342.50  | \$342.50     |
| NANCY LEAL                |            | 02/07/2020   | General  | \$118.87  | \$118.87  | \$118.87     |
| NANCY VARGAS              | X          | 02/27/2020   | General  | \$332.40  | \$332.40  | \$332.40     |
| NAPA AUTO PARTS           |            | 02/06/2020<br>02/20/2020                             | General<br>General   | \$1,534.51<br>\$40.67   | \$1,534.51<br>\$40.67                             | \$1,575.18   |
| NASCO                     |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>Activity<br>General<br>Grant<br>Activity<br>General<br>Grant<br>General | \$75.99<br>\$910.20<br>\$1,367.14<br>\$368.19<br>\$121.03<br>\$225.13<br>\$319.40<br>\$264.69 | \$75.99<br><br>\$2,645.53<br>\$665.56<br>\$264.69 | \$3,651.77   |
| NASH PRINTING INC         |            | 02/13/2020   | Activity   | \$28.00   | \$28.00   | \$28.00      |
| NASIM BANGLORIA           | X          | 02/13/2020   | General  | \$75.34   | \$75.34   | \$75.34      |
| NASSP                     |            | 02/13/2020<br>02/27/2020                             | Activity<br>General  | \$3,795.82<br>\$250.00  | \$3,795.82<br>\$250.00                            | \$4,045.82   |
| NATALIE A JUERGENS        |            | 02/21/2020<br>02/28/2020                             | Grant<br>Grant   | \$40.25<br>\$303.98   | \$40.25<br>\$303.98                               | \$344.23     |
| NATALIE N DANG            | X          | 02/13/2020   | General  | \$2,186.49  | \$2,186.49  | \$2,186.49   |
| NATASHA JERNAGIN          |            | 02/28/2020   | Activity   | \$35.00   | \$35.00   | \$35.00      |
| NATASHA MOSS              |            | 02/13/2020<br>02/20/2020<br>02/27/2020               | General<br>General<br>General  | \$240.00<br>\$240.00<br>\$120.00  | \$240.00<br>\$240.00<br>\$120.00                  | \$600.00     |
| NATHAN HODDE              |            | 02/14/2020   | Activity   | \$60.40   | \$60.40   | \$60.40      |
| NATHANIAL EADES           |            | 02/27/2020   | General  | \$160.00  | \$160.00  | \$160.00     |
| NATHANIEL BROUSSARD       |            | 02/14/2020   | General  | \$135.59  | \$135.59  | \$135.59     |
| NATHANIEL W HARRIS        |            | 02/20/2020   | General  | \$225.00  | \$225.00  | \$225.00     |



| Vendor Name                         | Tax Refund | Check Date   | Fund Paid                                | Fund Amount  | Check Total                                 | Vendor Total |
|-------------------------------------|------------|--|--|--|---|--------------|
| NATIONAL ART EDUCATION ASSOCIATION  |            | 02/20/2020   | Activity                                 | \$325.00   | \$325.00                                    | \$325.00     |
| NATIONAL FFA ORGANIZATION           |            | 02/13/2020<br>02/20/2020                             | Activity<br>Activity                     | \$281.50<br>\$1,209.50                               | \$281.50<br>\$1,209.50                      | \$1,491.00   |
| NATIONAL HEALTHCAREER ASSOCIATION   |            | 02/06/2020<br>02/27/2020                             | Activity<br>Activity                     | \$2,185.00<br>\$1,725.00                             | \$2,185.00<br>\$1,725.00                    | \$3,910.00   |
| NATIONAL INVENTORS HALL OF FAME INC |            | 02/06/2020   | General                                  | \$43,800.00  | \$43,800.00                                 | \$43,800.00  |
| NATIONAL RESTAURANT ASSOCIATION     |            | 02/06/2020<br>02/13/2020<br>02/20/2020               | Activity<br>General<br>General           | \$1,944.00<br>\$3,315.00<br>\$390.00                 | \$5,259.00<br>\$390.00                      | \$6,459.00   |
| NATIONAL SPEECH & DEBATE ASSOC      |            | 02/20/2020   | General                                  | \$80.00  | \$80.00                                     | \$80.00      |
| NATIONAL TAX SEARCH                 | X          | 02/27/2020   | General                                  | \$3,620.46   | \$3,620.46                                  | \$3,620.46   |
| NATIONSTAR MORTGAGE LLC             | X          | 02/20/2020   | General                                  | \$240.70   | \$240.70                                    | \$240.70     |
| NATIONWIDE TRAILERS LLC             |            | 02/13/2020   | Activity                                 | \$839.76   | \$839.76                                    | \$839.76     |
| NATL BOARD OF CERT OF SCHOOL NURSES |            | 02/06/2020   | Grant                                    | \$2,880.00   | \$2,880.00                                  | \$2,880.00   |
| NAT'L INSTITUTE FOR AUTOMOTIVE SERV |            | 02/13/2020<br>02/27/2020                             | Activity<br>Activity                     | \$1,340.00<br>\$400.00                               | \$1,340.00<br>\$400.00                      | \$1,740.00   |
| NCS PEARSON INC                     |            | 02/06/2020<br>02/13/2020<br>02/20/2020               | General<br>Grant<br>Grant<br>Activity    | \$41,128.50<br>\$59,934.42<br>\$6,062.01<br>\$305.00 | \$101,062.92<br>\$6,062.01<br>\$305.00      | \$107,429.93 |
| NCSS                                |            | 02/06/2020   | Activity                                 | \$75.00  | \$75.00                                     | \$75.00      |
| NEEDVILLE HIGH SCHOOL NFL           |            | 02/20/2020   | Activity                                 | \$120.00   | \$120.00                                    | \$120.00     |
| NEIDA & WENDELL CIFRE               | X          | 02/06/2020   | General                                  | \$342.50   | \$342.50                                    | \$342.50     |
| NELSON & JENNY ACOSTA               | X          | 02/27/2020   | General                                  | \$1,212.60   | \$1,212.60                                  | \$1,212.60   |
| NEOPOST USA INC                     |            | 02/27/2020   | General                                  | \$1,229.98   | \$1,229.98                                  | \$1,229.98   |
| NERIDA MANTELLINI DE BAUDER         |            | 02/06/2020<br>02/20/2020<br>02/27/2020               | Grant<br>Grant<br>Grant                  | \$30.00<br>\$337.50<br>\$30.00                       | \$30.00<br>\$337.50<br>\$30.00              | \$397.50     |
| NIAME BA                            | X          | 02/13/2020   | General                                  | \$921.46   | \$921.46                                    | \$921.46     |
| NICHOLAS HIGHTOWER                  |            | 02/06/2020<br>02/20/2020                             | General<br>General                       | \$50.00<br>\$50.00                                   | \$50.00<br>\$50.00                          | \$100.00     |
| NICHOLAS LOPEZ                      |            | 02/20/2020   | General                                  | \$210.00   | \$210.00                                    | \$210.00     |
| NICHOLAS PUCCIA                     |            | 02/13/2020   | Activity                                 | \$2,040.00   | \$2,040.00                                  | \$2,040.00   |
| NICHOLAS WHITE                      |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$130.00<br>\$320.00<br>\$80.00<br>\$490.00          | \$130.00<br>\$320.00<br>\$80.00<br>\$490.00 | \$1,020.00   |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| NICKSON 14000 WEST ROAD INDUSTRIAL | X          | 02/13/2020 | General   | \$10,445.33 | \$10,445.33 | \$10,445.33  |
| NICKSON 14215 WESTFAIR DRIVE       | X          | 02/13/2020 | General   | \$9,019.95  | \$9,019.95  | \$9,019.95   |
| NICKSON 7273 EMPIRE                | X          | 02/06/2020 | General   | \$27,395.75 | \$27,395.75 | \$27,395.75  |
| NICOL SCALES & MEASUREMENT         |            | 02/20/2020 | General   | \$410.00    | \$410.00    | \$410.00     |
| NICOLA D STEIN                     |            | 02/20/2020 | General   | \$846.17    | \$846.17    | \$846.17     |
| NICOLAS J B SMITH                  | X          | 02/13/2020 | General   | \$1,633.29  | \$1,633.29  | \$1,633.29   |
| NICOLE T NGUYEN                    | X          | 02/27/2020 | General   | \$1,954.59  | \$1,954.59  | \$1,954.59   |
| NIKOLA LYONS                       |            | 02/21/2020 | General   | \$51.75     | \$51.75     | \$51.75      |
| NIKOLAUS L POTTS                   |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                                    |            | 02/13/2020 | General   | \$165.00    | \$165.00    |              |
|                                    |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                                    |            | 02/27/2020 | General   | \$460.00    | \$460.00    | \$885.00     |
| NILDA I ALMOND                     | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| NILSON RIVERA                      |            | 02/20/2020 | General   | \$170.00    | \$170.00    |              |
|                                    |            | 02/27/2020 | General   | \$150.00    | \$150.00    | \$320.00     |
| NINA D CAMPBELL                    |            | 02/07/2020 | Activity  | \$28.69     | \$28.69     | \$28.69      |
| NISA E DANIEL                      | X          | 02/13/2020 | General   | \$2,624.60  | \$2,624.60  | \$2,624.60   |
| NOLAN E & SANDRA L WALKER          | X          | 02/06/2020 | General   | \$2,992.35  | \$2,992.35  | \$2,992.35   |
| NORMA J HULEN                      | X          | 02/13/2020 | General   | \$33.67     | \$33.67     | \$33.67      |
| NORMAN SMITH                       |            | 02/21/2020 | Activity  | \$103.50    | \$103.50    | \$103.50     |
| NORTH END TELESERVICES             |            | 02/20/2020 | General   | \$20,290.00 | \$20,290.00 | \$20,290.00  |
| NORTH SIDE ELECTRIC MOTORS         |            | 02/27/2020 | General   | \$530.00    | \$530.00    | \$530.00     |
| NORTHWEST COMMUNICATIONS INC       |            | 02/06/2020 | Activity  | \$357.00    |             |              |
|                                    |            |            | General   | \$445.05    | \$802.05    |              |
|                                    |            | 02/13/2020 | General   | \$257.60    | \$257.60    |              |
|                                    |            | 02/20/2020 | Activity  | \$627.20    | \$627.20    |              |
|                                    |            | 02/27/2020 | Activity  | \$125.20    |             |              |
|                                    |            |            | General   | \$987.74    | \$1,112.94  | \$2,799.79   |
| NORTHWEST DISTRICT FFA             |            | 02/13/2020 | Activity  | \$3.00      | \$3.00      | \$3.00       |
| NOVELLA BEAN                       |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                                    |            | 02/20/2020 | General   | \$150.00    | \$150.00    | \$300.00     |
| NW HARRIS CO MUD #10               |            | 02/13/2020 | General   | \$16,438.04 | \$16,438.04 |              |
|                                    |            | 02/20/2020 | General   | \$279.94    | \$279.94    | \$16,717.98  |
| NW HARRIS CO MUD #5                |            | 02/06/2020 | General   | \$2,149.73  | \$2,149.73  | \$2,149.73   |
| NW HARRIS CO MUD 12                |            | 02/06/2020 | General   | \$640.00    | \$640.00    | \$640.00     |
| NW HOUSTON URBAN AIR INC           |            | 02/06/2020 | Activity  | \$75.00     | \$75.00     | \$75.00      |

| Vendor Name                       | Tax Refund | Check Date      | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|-----------------|-----------------|-------------|-------------|--------------|
| NWN CORPORATION                   |            | 02/13/2020      | Bond Funds      | \$1,839.04  | \$1,839.04  | \$1,839.04   |
| NYC LEADERSHIP ACADEMY            |            | 02/06/2020      | Grant           | \$5,000.00  | \$5,000.00  | \$5,000.00   |
| OAKMONT MAINTENANCE & RENTAL      |            | 02/20/2020      | Activity        | \$123.00    | \$123.00    | \$123.00     |
| OBI AKOHARREY                     | X          | 02/13/2020      | General         | \$4,133.45  | \$4,133.45  | \$4,133.45   |
| OCCUPATIONAL HEALTH CENTERS SW PA |            | 02/06/2020      | Child Nutrition | \$1,357.00  |             |              |
|                                   |            |                 | General         | \$2,792.00  | \$4,149.00  |              |
|                                   |            | 02/20/2020      | Child Nutrition | \$408.00    |             |              |
|                                   |            |                 | General         | \$398.00    | \$806.00    |              |
|                                   |            | 02/27/2020      | General         | \$892.50    | \$892.50    | \$5,847.50   |
| OFFERPAD SPVBORROWER1 LLC         | X          | 02/27/2020      | General         | \$125.92    | \$125.92    | \$125.92     |
| OFFICE DEPOT INC                  |            | 02/06/2020      | Activity        | \$1,967.81  |             |              |
|                                   |            |                 | General         | \$9,305.72  |             |              |
|                                   |            |                 | Grant           | \$7,722.86  | \$18,996.39 |              |
|                                   |            | 02/13/2020      | Activity        | \$1,205.46  |             |              |
|                                   |            |                 | Child Nutrition | \$5,973.63  |             |              |
|                                   |            |                 | General         | \$7,729.20  |             |              |
|                                   |            |                 | Grant           | \$6,057.40  | \$20,965.69 |              |
|                                   |            | 02/20/2020      | Activity        | \$1,684.38  |             |              |
|                                   |            |                 | Child Nutrition | \$397.80    |             |              |
|                                   |            |                 | General         | \$9,132.77  |             |              |
|                                   |            |                 | Grant           | \$2,661.39  | \$13,876.34 |              |
|                                   |            | 02/27/2020      | Activity        | \$1,111.63  |             |              |
|                                   |            | Child Nutrition | \$282.18        |             |             |              |
|                                   |            | General         | \$7,275.12      | \$17,817.54 | \$71,655.96 |              |
|                                   |            | Grant           | \$9,148.61      |             |             |              |
| OHIO CHILD SUPPORT                |            | 02/14/2020      | General         | \$612.00    | \$612.00    |              |
|                                   |            | 02/29/2020      | General         | \$612.00    | \$612.00    | \$1,224.00   |
| OIL RANCH                         |            | 02/27/2020      | Activity        | \$2,565.00  |             |              |
|                                   |            |                 | Grant           | \$3,951.00  | \$6,516.00  | \$6,516.00   |
| OLABANJI P AINA                   | X          | 02/13/2020      | General         | \$1,493.65  | \$1,493.65  | \$1,493.65   |
| OLD FASHION CANDY CO INC          |            | 02/06/2020      | Activity        | \$1,486.18  | \$1,486.18  |              |
|                                   |            | 02/13/2020      | Activity        | \$320.01    | \$320.01    |              |
|                                   |            | 02/20/2020      | Activity        | \$1,613.58  | \$1,613.58  |              |
|                                   |            | 02/27/2020      | Activity        | \$283.95    | \$283.95    | \$3,703.72   |
| OLIVE GARDEN # 6420               |            | 02/06/2020      | Activity        | \$1,656.52  | \$1,656.52  | \$1,656.52   |
| OLIVIA BAUER                      |            | 02/14/2020      | Grant           | \$31.05     | \$31.05     | \$31.05      |
| OMNI HOTEL                        |            | 02/20/2020      | Activity        | \$1,488.00  | \$1,488.00  |              |
|                                   |            | 02/27/2020      | Activity        | \$1,488.00  | \$1,488.00  | \$2,976.00   |
| OPTIMUM MOBILE GAMING             |            | 02/06/2020      | Activity        | \$299.00    | \$299.00    |              |
|                                   |            | 02/20/2020      | Activity        | \$299.00    | \$299.00    | \$598.00     |
| ORAN K PRIDGEON III               |            | 02/20/2020      | General         | \$350.00    | \$350.00    |              |
|                                   |            | 02/27/2020      | General         | \$250.00    | \$250.00    | \$600.00     |
| O'REILLY AUTOMOTIVE STORES INC    |            | 02/06/2020      | Activity        | \$95.61     |             |              |
|                                   |            |                 | General         | \$10,631.60 | \$10,535.99 |              |
|                                   |            | 02/20/2020      | General         | \$12,576.40 | \$12,576.40 |              |

| Vendor Name                | Tax Refund | Check Date | Fund Paid           | Fund Amount            | Check Total  | Vendor Total |
|----------------------------|------------|------------|---------------------|------------------------|--------------|--------------|
|                            |            | 02/27/2020 | General             | \$42.59                | \$42.59      | \$23,154.98  |
| ORIENTAL TRADING CO INC    |            | 02/06/2020 | Activity<br>General | \$1,236.93<br>\$52.55  |              |              |
|                            |            |            | Grant               | \$1,203.01             | \$2,492.49   |              |
|                            |            | 02/13/2020 | Activity<br>General | \$610.14<br>\$55.50    |              |              |
|                            |            |            | Grant               | \$1,689.86             | \$2,355.50   |              |
|                            |            | 02/20/2020 | Activity<br>General | \$1,643.45<br>\$28.42  |              |              |
|                            |            |            | Grant               | \$102.80               | \$1,774.67   |              |
|                            |            | 02/27/2020 | Activity<br>General | \$1,091.93<br>\$622.51 |              |              |
|                            |            |            | Grant               | \$310.38               | \$2,024.82   | \$8,647.48   |
| ORKIN PEST CONTROL         |            | 02/06/2020 | General             | \$10,879.00            | \$10,879.00  |              |
|                            |            | 02/20/2020 | General             | \$20,792.00            | \$20,792.00  | \$31,671.00  |
| ORLANDO LOPEZ MARTINEZ     | X          | 02/13/2020 | General             | \$1,056.50             | \$1,056.50   | \$1,056.50   |
| OSCAR TOQUINTO             |            | 02/06/2020 | General             | \$210.00               | \$210.00     |              |
|                            |            | 02/13/2020 | General             | \$450.00               | \$450.00     |              |
|                            |            | 02/27/2020 | General             | \$150.00               | \$150.00     | \$810.00     |
| OSCAR UMANA                |            | 02/27/2020 | General             | \$130.00               | \$130.00     | \$130.00     |
| OSIEL JIMENEZ              | X          | 02/27/2020 | General             | \$762.62               | \$762.62     | \$762.62     |
| OSLIN NATION CO            |            | 02/06/2020 | General             | \$1,791.23             | \$1,791.23   |              |
|                            |            | 02/27/2020 | General             | \$2,403.00             | \$2,403.00   | \$4,194.23   |
| OTIS ELEVATOR COMPANY      |            | 02/27/2020 | General             | \$20,000.76            | \$20,000.76  | \$20,000.76  |
| OVERDRIVE INC              |            | 02/20/2020 | Grant               | \$2,380.00             | \$2,380.00   | \$2,380.00   |
| OVH US LLC                 |            | 02/06/2020 | General             | \$1,224.05             | \$1,224.05   | \$1,224.05   |
| OZARK DELIGHT CANDY CO INC |            | 02/13/2020 | Activity            | \$186.15               | \$186.15     | \$186.15     |
| PAGE SOUTHERLAND PAGE INC  |            | 02/13/2020 | Bond Funds          | \$280,202.93           | \$280,202.93 | \$280,202.93 |
| PAHMIYER CONSULTING        |            | 02/06/2020 | General             | \$1,524.88             | \$1,524.88   |              |
|                            |            | 02/20/2020 | Grant               | \$5,732.40             | \$5,732.40   | \$7,257.28   |
| PALOS SPORTS INC           |            | 02/06/2020 | General             | \$612.02               | \$612.02     |              |
|                            |            | 02/27/2020 | Grant               | \$438.79               | \$438.79     | \$1,050.81   |
| PAM SLATER                 |            | 02/27/2020 | Activity            | \$320.00               | \$320.00     | \$320.00     |
| PAMELA FLANAGAN            |            | 02/21/2020 | General             | \$63.83                | \$63.83      | \$63.83      |
| PAMELA K & CARY L LORENZ   | X          | 02/13/2020 | General             | \$342.50               | \$342.50     | \$342.50     |
| PANERA BREAD LLC           |            | 02/06/2020 | General             | \$37.50                | \$37.50      |              |
|                            |            | 02/20/2020 | Activity<br>General | \$159.39<br>\$211.78   | \$371.17     |              |
|                            |            | 02/27/2020 | Activity<br>General | \$185.39<br>\$131.93   | \$317.32     | \$725.99     |
| PAR INC                    |            | 02/27/2020 | General             | \$753.17               | \$753.17     | \$753.17     |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PAR WAY GROUP INC            |            | 02/27/2020 | Child Nutrition | \$2,677.50  | \$2,677.50  | \$2,677.50   |
| PARKUSA                      |            | 02/13/2020 | General         | \$55.83     | \$55.83     | \$55.83      |
| PARSONS HOUSE CYPRESS LLC    | X          | 02/27/2020 | General         | \$6,468.32  | \$6,468.32  | \$6,468.32   |
| PARTS TOWN LLC               |            | 02/13/2020 | Child Nutrition | \$442.78    | \$442.78    |              |
|                              |            | 02/20/2020 | Child Nutrition | \$255.60    | \$255.60    | \$698.38     |
| PASADENA SPORTING GOODS      |            | 02/06/2020 | Bond Funds      | \$289.75    |             |              |
|                              |            |            | General         | \$521.55    | \$811.30    |              |
|                              |            | 02/13/2020 | General         | \$463.60    | \$463.60    |              |
|                              |            | 02/20/2020 | Activity        | \$840.00    |             |              |
|                              |            |            | General         | \$3,994.00  | \$4,834.00  |              |
|                              |            | 02/27/2020 | General         | \$573.30    | \$573.30    | \$6,682.20   |
| PASCO BROKERAGE INC          |            | 02/06/2020 | Child Nutrition | \$352.45    | \$352.45    |              |
|                              |            | 02/13/2020 | Child Nutrition | \$3,056.10  | \$3,056.10  |              |
|                              |            | 02/20/2020 | Child Nutrition | \$784.00    | \$784.00    |              |
|                              |            | 02/27/2020 | Child Nutrition | \$6,458.90  | \$6,458.90  | \$10,651.45  |
| PASHA BRATHWAITE             | X          | 02/20/2020 | General         | \$962.31    |             |              |
|                              | X          |            | General         | \$929.01    | \$1,891.32  | \$1,891.32   |
| PATRICIA A BRYANT            | X          | 02/27/2020 | General         | \$2,381.01  | \$2,381.01  | \$2,381.01   |
| PATRICIA A CLIFTON           |            | 02/14/2020 | Grant           | \$152.38    | \$152.38    | \$152.38     |
| PATRICIA CHAPELA             |            | 02/07/2020 | Grant           | \$230.00    | \$230.00    | \$230.00     |
| PATRICIA M TORRES            | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| PATRICIA P HERBRICH          | X          | 02/06/2020 | General         | \$24.64     | \$24.64     | \$24.64      |
| PATRICIA WILLIAMS            |            | 02/28/2020 | Activity        | \$107.51    | \$107.51    | \$107.51     |
| PATRICK JACOBS               |            | 02/13/2020 | General         | \$230.00    | \$230.00    |              |
|                              |            | 02/20/2020 | General         | \$50.00     | \$50.00     |              |
|                              |            | 02/27/2020 | General         | \$150.00    | \$150.00    | \$430.00     |
| PATRICK MOORE                |            | 02/06/2020 | General         | \$331.25    | \$331.25    |              |
|                              |            | 02/20/2020 | Activity        | \$330.00    | \$330.00    | \$661.25     |
| PATRICK N SWEENEY            |            | 02/06/2020 | General         | \$130.00    | \$130.00    |              |
|                              |            | 02/13/2020 | General         | \$320.00    | \$320.00    |              |
|                              |            | 02/20/2020 | General         | \$130.00    | \$130.00    | \$580.00     |
| PATRICK OMO-OSAGIE           |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| PATSCHKE PROPERTIES INC      | X          | 02/13/2020 | General         | \$13,756.35 | \$13,756.35 | \$13,756.35  |
| PAUL A & MARGARET BEVERRIDGE | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| PAUL ORLANDO                 |            | 02/13/2020 | General         | \$200.00    | \$200.00    |              |
|                              |            | 02/27/2020 | General         | \$200.00    | \$200.00    | \$400.00     |
| PAUL STEPHENS                |            | 02/20/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| PAULA ROSS                   |            | 02/07/2020 | General         | \$166.75    | \$166.75    | \$166.75     |
| PAULA SAUCEDA                |            | 02/13/2020 | Activity        | \$75.00     | \$75.00     | \$75.00      |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PAXTON/PATTERSON LLC              |            | 02/06/2020 | General         | \$948.16     | \$948.16     |              |
|                                   |            | 02/13/2020 | Activity        | \$1,040.40   | \$1,040.40   |              |
|                                   |            | 02/20/2020 | General         | \$1,035.18   | \$1,035.18   |              |
|                                   |            | 02/27/2020 | General         | \$2,091.98   | \$2,091.98   | \$5,115.72   |
| PAYTEK SOLUTIONS                  |            | 02/27/2020 | General         | \$35.00      | \$35.00      | \$35.00      |
| PBHZ NO 1 LP                      | X          | 02/06/2020 | General         | \$108,504.00 | \$108,504.00 | \$108,504.00 |
| PBIS REWARDS                      |            | 02/13/2020 | Grant           | \$747.00     | \$747.00     | \$747.00     |
| PBK ARCHITECTS INC                |            | 02/13/2020 | Bond Funds      | \$68,947.47  | \$68,947.47  |              |
|                                   |            | 02/20/2020 | Bond Funds      | \$84,566.97  | \$84,566.97  |              |
|                                   |            | 02/27/2020 | Bond Funds      | \$3,067.11   | \$3,067.11   | \$156,581.55 |
| PC INNOVATIONS, INC.              |            | 02/06/2020 | Grant           | \$1,295.76   | \$1,295.76   | \$1,295.76   |
| PCDF SPRING WIN LLC               | X          | 02/27/2020 | General         | \$5,480.00   | \$5,480.00   | \$5,480.00   |
| PEARLAND HIGH SCHOOL              |            | 02/13/2020 | Activity        | \$500.00     | \$500.00     | \$500.00     |
| PEARSON EDUCATION INC             |            | 02/06/2020 | Grant           | \$151.65     | \$151.65     | \$151.65     |
| PEDRO LUIS ORTEGA                 | X          | 02/06/2020 | General         | \$283.02     | \$283.02     | \$283.02     |
| PEGGY HILL                        |            | 02/07/2020 | Grant           | \$53.06      | \$53.06      | \$53.06      |
| PEGGY HOLMES                      |            | 02/14/2020 | Activity        | \$39.96      | \$39.96      | \$39.96      |
| PEGGY L KNIGHT                    | X          | 02/13/2020 | General         | \$75.13      | \$75.13      | \$75.13      |
| PENDER'S MUSIC COMPANY            |            | 02/06/2020 | General         | \$423.85     | \$423.85     |              |
|                                   |            | 02/13/2020 | General         | \$13.55      | \$13.55      |              |
|                                   |            | 02/20/2020 | General         | \$123.41     | \$123.41     | \$560.81     |
| PENN STATE INDUSTRIES             |            | 02/06/2020 | Activity        | \$901.60     | \$901.60     |              |
|                                   |            | 02/13/2020 | General         | \$182.25     | \$182.25     |              |
|                                   |            | 02/20/2020 | Activity        | \$2,965.70   | \$2,965.70   | \$4,049.55   |
| PEPSI-COLA COMPANY                |            | 02/13/2020 | General         | \$3,004.48   | \$3,004.48   | \$3,004.48   |
| PEPWEAR                           |            | 02/13/2020 | Activity        | \$1,149.89   | \$1,149.89   | \$1,149.89   |
| PERFORMANCE FOOD SERVICE VICTORIA |            | 02/06/2020 | Child Nutrition | \$10,890.00  | \$10,890.00  |              |
|                                   |            | 02/20/2020 | Child Nutrition | \$1,439.40   | \$1,439.40   |              |
|                                   |            | 02/27/2020 | Child Nutrition | \$6,516.00   | \$6,516.00   | \$18,845.40  |
| PERFORMANT RECOVERY, INC.         |            | 02/14/2020 | General         | \$97.63      | \$97.63      |              |
|                                   |            | 02/29/2020 | General         | \$107.78     | \$107.78     | \$205.41     |
| PERFORMING ARTS SUPPLY CO         |            | 02/20/2020 | Activity        | \$2,821.50   | \$2,821.50   | \$2,821.50   |
| PERIPOLE INC                      |            | 02/06/2020 | Activity        | \$447.50     |              |              |
|                                   |            |            | Grant           | \$1,002.46   | \$1,449.96   |              |
|                                   |            | 02/27/2020 | Activity        | \$440.30     | \$440.30     | \$1,890.26   |
| PERLMUTTER PURCHASING POWER       |            | 02/13/2020 | General         | \$1,170.00   | \$1,170.00   | \$1,170.00   |
| PERMA BOUND                       |            | 02/13/2020 | General         | \$107.38     | \$107.38     |              |
|                                   |            | 02/27/2020 | Grant           | \$1,535.63   | \$1,535.63   | \$1,643.01   |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PETE LONGORIA                      |            | 02/13/2020 | General         | \$1,560.00   | \$1,560.00   |              |
|                                    |            | 02/20/2020 | General         | \$624.00     | \$624.00     | \$2,184.00   |
| PETER & JUDITH H PAPPAS            | X          | 02/13/2020 | General         | \$1,062.50   | \$1,062.50   | \$1,062.50   |
| PETER CATALANOTTO                  |            | 02/13/2020 | Grant           | \$2,000.00   | \$2,000.00   |              |
|                                    |            | 02/20/2020 | Activity        | \$800.00     | \$800.00     | \$2,800.00   |
| PETER HAND                         |            | 02/13/2020 | General         | \$160.00     | \$160.00     | \$160.00     |
| PETER SEBBEN                       | X          | 02/27/2020 | General         | \$2,803.53   | \$2,803.53   | \$2,803.53   |
| PETRINE HANSEN                     | X          | 02/27/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| PETROLEUM TRADERS CORPORATION      |            | 02/06/2020 | General         | \$190,952.98 | \$190,952.98 |              |
|                                    |            | 02/20/2020 | General         | \$183,989.61 | \$183,989.61 | \$374,942.59 |
| PHEAA                              |            | 02/14/2020 | General         | \$1,039.42   | \$1,039.42   |              |
|                                    |            | 02/29/2020 | General         | \$1,031.67   | \$1,031.67   | \$2,071.09   |
| PHILADELPHIA GEAR                  | X          | 02/13/2020 | General         | \$14.82      | \$14.82      | \$14.82      |
| PHILIP GEIGER                      |            | 02/13/2020 | General         | \$250.00     | \$250.00     | \$250.00     |
| PHILLIP J GUTIERREZ                |            | 02/13/2020 | General         | \$150.00     | \$150.00     | \$150.00     |
| PHONICS Q                          |            | 02/27/2020 | Grant           | \$110.00     | \$110.00     | \$110.00     |
| PHUONG P DO                        | X          | 02/13/2020 | General         | \$540.48     | \$540.48     | \$540.48     |
| PIERRE BOUCHA                      |            | 02/27/2020 | General         | \$170.00     | \$170.00     | \$170.00     |
| PINNACLE MEDICAL MANAGEMENT CORP   |            | 02/06/2020 | General         | \$10,579.00  | \$10,579.00  | \$10,579.00  |
| PINWHEEL THERAPY LLC               |            | 02/06/2020 | General         | \$16,582.50  | \$16,582.50  |              |
|                                    |            | 02/20/2020 | General         | \$20,100.00  | \$20,100.00  |              |
|                                    |            | 02/27/2020 | General         | \$40,240.50  | \$40,240.50  | \$76,923.00  |
| PIONEER CREDIT RECOVERY            |            | 02/14/2020 | General         | \$1,228.82   | \$1,228.82   |              |
|                                    |            | 02/29/2020 | General         | \$1,257.87   | \$1,257.87   | \$2,486.69   |
| PIONEER CREDIT RECOVERY INC        |            | 02/14/2020 | General         | \$451.40     | \$451.40     |              |
|                                    |            | 02/29/2020 | General         | \$451.40     | \$451.40     | \$902.80     |
| PIONEER DRAMA SERVICE              |            | 02/13/2020 | Activity        | \$695.00     | \$695.00     | \$695.00     |
| PITNEY BOWES PRESORT SERVICES, INC |            | 02/06/2020 | General         | \$27,564.95  | \$27,564.95  | \$27,564.95  |
| PITSCO EDUCATION                   |            | 02/06/2020 | Activity        | \$1,410.00   | \$1,410.00   |              |
|                                    |            | 02/13/2020 | General         | \$1,632.88   | \$1,632.88   |              |
|                                    |            | 02/20/2020 | Activity        | \$551.00     | \$551.00     |              |
|                                    |            | 02/27/2020 | Activity        | \$8,366.33   | \$8,366.33   | \$11,960.21  |
| PLASCON PACKAGING INC              |            | 02/27/2020 | Child Nutrition | \$2,110.00   | \$2,110.00   | \$2,110.00   |
| PLAYSCRIPTS INC                    |            | 02/06/2020 | Activity        | \$324.75     | \$324.75     |              |
|                                    |            | 02/20/2020 | Activity        | \$15.99      | \$15.99      | \$340.74     |
| POLAR BEAR TEE'S INC               |            | 02/20/2020 | Activity        | \$985.59     | \$985.59     | \$985.59     |
| POLICEONE ACADEMY CORRECTIONSONE   |            | 02/27/2020 | General         | \$7,900.00   | \$7,900.00   | \$7,900.00   |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| POLLOCK PAPER DISTRIBUTORS          |            | 02/06/2020 | General         | \$36,574.20  | \$36,574.20  |              |
|                                     |            | 02/13/2020 | General         | \$10,170.00  | \$10,170.00  |              |
|                                     |            | 02/20/2020 | General         | \$8,771.00   | \$8,771.00   | \$55,515.20  |
| POPULATION & SURVEY ANALYSTS        |            | 02/13/2020 | General         | \$40,100.00  | \$40,100.00  | \$40,100.00  |
| PORTABLE HUGS QUILTING & EMBROIDERY |            | 02/06/2020 | Activity        | \$100.00     | \$100.00     | \$100.00     |
| POSITIVE PROMOTIONS                 |            | 02/06/2020 | Grant           | \$195.80     | \$195.80     |              |
|                                     |            | 02/13/2020 | Activity        | \$571.36     | \$571.36     |              |
|                                     |            | 02/20/2020 | Grant           | \$140.95     | \$140.95     | \$908.11     |
| POST CONSUMER BRANDS LLC            |            | 02/27/2020 | Child Nutrition | \$11,805.75  | \$11,805.75  | \$11,805.75  |
| POWER FACTOR CORRECTION LLC         |            | 02/13/2020 | General         | \$22,000.00  | \$22,000.00  | \$22,000.00  |
| POWERSCHOOL GROUP LLC               |            | 02/06/2020 | General         | \$1,140.71   | \$1,140.71   | \$1,140.71   |
| PRAMIKA UPNEJA                      |            | 02/13/2020 | Activity        | \$150.00     | \$150.00     | \$150.00     |
| PRC SALTILLO                        |            | 02/27/2020 | Grant           | \$130.00     | \$130.00     | \$130.00     |
| PREFERRED PACKAGING                 |            | 02/06/2020 | Child Nutrition | \$6,073.87   | \$6,073.87   |              |
|                                     |            | 02/13/2020 | Child Nutrition | \$6,563.00   | \$6,563.00   |              |
|                                     |            | 02/27/2020 | Child Nutrition | \$3,330.64   | \$3,330.64   | \$15,967.51  |
| PREGASHANI NARESSA GOVENDER         |            | 02/07/2020 | Grant           | \$130.24     | \$130.24     | \$130.24     |
| PREMIERE CREDIT OF NORTH AMERICA    |            | 02/14/2020 | General         | \$279.36     | \$279.36     |              |
|                                     |            | 02/29/2020 | General         | \$279.36     | \$279.36     | \$558.72     |
| PRESIDIO NETWORKED SOLUTIONS GROUP  |            | 02/13/2020 | Bond Funds      | \$315.26     | \$315.26     |              |
|                                     |            | 02/27/2020 | Bond Funds      | \$7,285.25   | \$7,285.25   | \$7,600.51   |
| PRESTONWOOD FOREST UTILITY DIS      |            | 02/06/2020 | General         | \$1,042.68   | \$1,042.68   | \$1,042.68   |
| PRIDE & RECOGNITION                 |            | 02/13/2020 | Activity        | \$504.40     | \$504.40     |              |
|                                     |            | 02/20/2020 | Activity        | \$3,799.26   |              |              |
|                                     |            |            | General         | \$439.90     | \$4,239.16   | \$4,743.56   |
| PRIDE OF TEXAS MUSIC FESTIVALS LLC  |            | 02/06/2020 | Activity        | \$150.00     | \$150.00     |              |
|                                     |            | 02/13/2020 | Activity        | \$150.00     | \$150.00     | \$300.00     |
| PRIME CONTRACTORS INC               |            | 02/13/2020 | Bond Funds      | \$177,656.11 | \$177,656.11 | \$177,656.11 |
| PRIME SYSTEMS INC                   |            | 02/06/2020 | Bond Funds      | \$167,640.98 |              |              |
|                                     |            |            | General         | \$19,898.68  | \$187,539.66 |              |
|                                     |            | 02/13/2020 | Bond Funds      | \$48,480.00  |              |              |
|                                     |            |            | General         | \$4,661.16   |              |              |
|                                     |            |            | Grant           | \$594.00     | \$53,735.16  |              |
|                                     |            | 02/20/2020 | Activity        | \$266.80     |              |              |
|                                     |            |            | Bond Funds      | \$302,667.65 |              |              |
|                                     |            |            | General         | \$1,445.68   |              |              |
|                                     |            |            | Grant           | \$12,880.00  | \$317,260.13 |              |
|                                     |            | 02/27/2020 | General         | \$191.92     | \$191.92     | \$558,726.87 |
| PRINCE EDWIN LEE                    |            | 02/06/2020 | General         | \$240.00     | \$240.00     |              |
|                                     |            | 02/13/2020 | General         | \$80.00      | \$80.00      |              |
|                                     |            | 02/20/2020 | General         | \$370.00     | \$370.00     | \$690.00     |
| PRO ED INC                          |            | 02/20/2020 | General         | \$92.40      | \$92.40      | \$92.40      |



| Vendor Name                   | Tax Refund | Check Date | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------|------------|------------|------------|--------------|--------------|--------------|
| PRO MO STUF LLC               |            | 02/20/2020 | General    | \$3,588.39   | \$3,588.39   |              |
|                               |            | 02/27/2020 | Activity   | \$3,893.67   | \$3,893.67   | \$7,482.06   |
| PROCOMPUTING CORPORATION      |            | 02/20/2020 | General    | \$180.50     | \$180.50     | \$180.50     |
| PRODUCTION ADVANTAGE          |            | 02/27/2020 | General    | \$27.75      | \$27.75      | \$27.75      |
| PROGRESS SOFTWARE CORPORATION |            | 02/13/2020 | General    | \$5,650.83   | \$5,650.83   | \$5,650.83   |
| PROLINE SUPPLY COMPANY        |            | 02/13/2020 | Activity   | \$644.87     | \$644.87     | \$644.87     |
| PROMAXIMA MANUFACTURING LTD   |            | 02/06/2020 | Activity   | \$200.00     | \$200.00     |              |
|                               |            | 02/13/2020 | Activity   | \$3,139.40   |              |              |
|                               |            |            | General    | \$522.83     | \$3,662.23   | \$3,862.23   |
| PROMOTIONAL STUDIO            |            | 02/20/2020 | General    | \$5,126.90   | \$5,126.90   | \$5,126.90   |
| PROPERTEETH HOLDINGS LLC      | X          | 02/13/2020 | General    | \$8,220.00   | \$8,220.00   | \$8,220.00   |
| PS LIGHTWAVE                  |            | 02/27/2020 | General    | \$34,482.00  | \$34,482.00  | \$34,482.00  |
| PSYCHOLOGICAL ASSMT RESOU INC |            | 02/13/2020 | Grant      | \$2,192.40   | \$2,192.40   | \$2,192.40   |
| PTM DOCUMENT SYSTEMS          |            | 02/13/2020 | General    | \$4,166.85   | \$4,166.85   | \$4,166.85   |
| PURCELL CONSTRUCTION INC      |            | 02/20/2020 | Bond Funds | \$249,291.50 | \$249,291.50 | \$249,291.50 |
| PV RENTALS LLC                |            | 02/06/2020 | General    | \$14,935.83  | \$14,935.83  |              |
|                               |            | 02/27/2020 | General    | \$6,227.38   | \$6,227.38   | \$21,163.21  |
| PYRAMID SCHOOL PRODUCTS       |            | 02/06/2020 | General    | \$5,387.40   | \$5,387.40   |              |
|                               |            | 02/20/2020 | General    | \$1,043.35   | \$1,043.35   | \$6,430.75   |
| Q TECH BUSINESS PRODUCTS      |            | 02/27/2020 | General    | \$304.00     | \$304.00     | \$304.00     |
| QCD OF AMERICA INC            |            | 02/20/2020 | General    | \$2,403.00   | \$2,403.00   | \$2,403.00   |
| QEP PROFESSIONAL BOOKS        |            | 02/13/2020 | Activity   | \$1,279.20   |              |              |
|                               |            |            | General    | \$281.80     | \$1,561.00   |              |
|                               |            | 02/27/2020 | General    | \$318.45     | \$318.45     | \$1,879.45   |
| QUALIN & KRISTINA DORSEY      | X          | 02/13/2020 | General    | \$994.93     | \$994.93     | \$994.93     |
| QUANTUM LEARNING NETWORK      |            | 02/13/2020 | General    | \$13,500.00  | \$13,500.00  | \$13,500.00  |
| QUEENSTON PLAZA LLC           | X          | 02/13/2020 | General    | \$4,859.02   | \$4,859.02   | \$4,859.02   |
| QUI H NGUYEN                  | X          | 02/13/2020 | General    | \$881.39     | \$881.39     | \$881.39     |
| QUILL & SCROLL SOCIETY        |            | 02/13/2020 | Activity   | \$259.00     | \$259.00     | \$259.00     |
| QUINLANE BUTLER               |            | 02/06/2020 | General    | \$100.00     | \$100.00     |              |
|                               |            | 02/13/2020 | General    | \$200.00     | \$200.00     | \$300.00     |
| QUOC AI NGUYEN                | X          | 02/13/2020 | General    | \$507.89     | \$507.89     | \$507.89     |
| RAABIA SYED                   |            | 02/06/2020 | Activity   | \$150.00     | \$150.00     | \$150.00     |
| RABA-KISTNER CONSULTANTS INC  |            | 02/06/2020 | Bond Funds | \$26,267.35  | \$26,267.35  |              |
|                               |            | 02/13/2020 | Bond Funds | \$7,406.00   | \$7,406.00   | \$33,673.35  |

| Vendor Name                   | Tax Refund | Check Date               | Fund Paid            | Fund Amount          | Check Total          | Vendor Total |
|-------------------------------|------------|--------------------------|----------------------|----------------------|----------------------|--------------|
| RACHEL BITTER                 |            | 02/21/2020               | Grant                | \$204.97             | \$204.97             | \$204.97     |
| RACHEL E ALLEN                |            | 02/14/2020               | Grant                | \$250.30             | \$250.30             | \$250.30     |
| RACHEL OGLE                   |            | 02/14/2020               | Grant                | \$102.35             | \$102.35             | \$102.35     |
| RACHEL UYEN HO                | X          | 02/13/2020               | General              | \$1,263.74           | \$1,263.74           | \$1,263.74   |
| RADIUS GLOBAL SOLUTIONS LLC   |            | 02/14/2020<br>02/29/2020 | General<br>General   | \$474.90<br>\$498.32 | \$474.90<br>\$498.32 | \$973.22     |
| RAINBOW WATER PURIFICATION    |            | 02/06/2020               | General              | \$5,477.60           | \$5,477.60           | \$5,477.60   |
| RAISING CANES CHICKEN FINGERS |            | 02/27/2020               | Activity             | \$1,139.79           | \$1,139.79           | \$1,139.79   |
| RAM SPECIALTY PRODUCTS        |            | 02/06/2020<br>02/13/2020 | Activity<br>Activity | \$427.50<br>\$650.00 | \$427.50<br>\$650.00 | \$1,077.50   |
| RAMNIK SINGH                  | X          | 02/13/2020               | General              | \$171.25             | \$171.25             | \$171.25     |
| RANDAL MAYNARD                |            | 02/14/2020               | General              | \$1,087.61           | \$1,087.61           | \$1,087.61   |
| RANDALL RHODES                |            | 02/06/2020<br>02/13/2020 | General<br>General   | \$430.00<br>\$235.00 | \$430.00<br>\$235.00 | \$665.00     |
| RANDALL STACY GRIFFIN         |            | 02/20/2020               | Activity             | \$750.00             | \$750.00             | \$750.00     |
| RANDI & ERIC DURDEN           | X          | 02/27/2020               | General              | \$1,333.85           | \$1,333.85           | \$1,333.85   |
| RANDY D LAZARINE              | X          | 02/27/2020               | General              | \$342.50             | \$342.50             | \$342.50     |
| RANDY VAUGHN                  |            | 02/06/2020<br>02/20/2020 | General<br>General   | \$350.00<br>\$300.00 | \$350.00<br>\$300.00 | \$650.00     |
| RANEL L ALLEN                 | X          | 02/27/2020               | General              | \$955.94             | \$955.94             | \$955.94     |
| RAPTOR TECHNOLOGIES INC       |            | 02/06/2020               | Activity             | \$990.00             | \$990.00             | \$990.00     |
| RAQUEL A & RAY LEE JR PEAVY   | X          | 02/27/2020               | General              | \$1,173.46           | \$1,173.46           | \$1,173.46   |
| RASHAUN DAVIS WARD            |            | 02/21/2020               | General              | \$75.00              | \$75.00              | \$75.00      |
| RATAN KUMA JHA                | X          | 02/27/2020               | General              | \$2,912.26           | \$2,912.26           | \$2,912.26   |
| RAUL HERNANDEZ                |            | 02/13/2020<br>02/20/2020 | General<br>General   | \$250.00<br>\$390.00 | \$250.00<br>\$390.00 | \$640.00     |
| RAUL RODRIGUEZ                |            | 02/13/2020<br>02/27/2020 | General<br>General   | \$150.00<br>\$170.00 | \$150.00<br>\$170.00 | \$320.00     |
| RAVEN LANCASTER               | X          | 02/27/2020               | General              | \$796.62             | \$796.62             | \$796.62     |
| RAY WADENPFUHL                |            | 02/13/2020               | Activity             | \$637.50             | \$637.50             | \$637.50     |
| RAYMOND & NORMA I SALAS       | X          | 02/27/2020               | General              | \$949.30             | \$949.30             | \$949.30     |
| RAYMOND CLIFFORD POCQUETTE    | X          | 02/13/2020               | General              | \$933.19             | \$933.19             | \$933.19     |
| RAYMOND FLOOD                 |            | 02/06/2020               | General              | \$50.00              | \$50.00              | \$50.00      |
| RAYMOND GEDDES & COMPANY INC  |            | 02/20/2020               | Activity             | \$162.80             | \$162.80             | \$162.80     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| READ NATURALLY INC          |            | 02/06/2020 | Grant           | \$59.40     | \$59.40     |              |
|                             |            | 02/20/2020 | General         | \$1,485.00  | \$1,485.00  | \$1,544.40   |
| READYREFRESH                |            | 02/20/2020 | Activity        | \$141.80    |             |              |
|                             |            | 02/27/2020 | General         | \$112.85    | \$254.65    |              |
|                             |            |            | General         | \$56.91     | \$56.91     | \$311.56     |
| REAGAN SMITH                |            | 02/13/2020 | General         | \$348.00    | \$348.00    |              |
|                             |            | 02/20/2020 | General         | \$1,037.00  | \$1,037.00  |              |
|                             |            | 02/27/2020 | General         | \$484.00    | \$484.00    |              |
|                             |            | 02/28/2020 | General         | \$290.00    | \$290.00    | \$2,159.00   |
| REALITY WORKS               |            | 02/27/2020 | General         | \$74.00     | \$74.00     | \$74.00      |
| REALLY GOOD STUFF LLC       |            | 02/06/2020 | General         | \$110.40    |             |              |
|                             |            |            | Grant           | \$534.48    | \$644.88    |              |
|                             |            | 02/13/2020 | Activity        | \$191.71    |             |              |
|                             |            |            | General         | \$106.22    |             |              |
|                             |            | 02/20/2020 | Grant           | \$1,436.73  | \$1,734.66  |              |
|                             |            |            | Grant           | \$113.35    | \$113.35    | \$2,492.89   |
| REBECCA D COOK              |            | 02/21/2020 | General         | \$399.18    | \$399.18    | \$399.18     |
| REBECCA LEWIS               |            | 02/13/2020 | General         | \$780.00    | \$780.00    | \$780.00     |
| REBECCA VICKERS             |            | 02/27/2020 | Activity        | \$83.28     | \$83.28     | \$83.28      |
| RECEIL IT INTERNATIONAL INC |            | 02/27/2020 | General         | \$451.72    | \$451.72    | \$451.72     |
| REESE WARE                  |            | 02/07/2020 | Grant           | \$184.00    | \$184.00    | \$184.00     |
| REGINA JENNINGS             |            | 02/27/2020 | General         | \$1,114.00  | \$1,114.00  | \$1,114.00   |
| REGINALD E CHILDRESS        |            | 02/20/2020 | General         | \$858.00    | \$858.00    | \$858.00     |
| REGINALD J JARMON           | X          | 02/27/2020 | General         | \$3,590.51  | \$3,590.51  | \$3,590.51   |
| REGION IV ED SER CENTER     |            | 02/06/2020 | Activity        | \$1,650.00  |             |              |
|                             |            |            | General         | \$4,790.00  |             |              |
|                             |            |            | Grant           | \$860.00    | \$7,300.00  |              |
|                             |            | 02/13/2020 | General         | \$135.00    |             |              |
|                             |            |            | Grant           | \$210.00    | \$345.00    |              |
|                             |            | 02/20/2020 | Activity        | \$785.00    |             |              |
|                             |            |            | Grant           | \$1,540.00  | \$2,325.00  |              |
|                             |            | 02/27/2020 | Activity        | \$1,665.00  |             |              |
|                             |            |            | General         | \$945.00    |             |              |
|                             |            |            | Grant           | \$678.88    | \$3,288.88  | \$13,258.88  |
| REID ROAD MUD 1             |            | 02/06/2020 | General         | \$579.09    | \$579.09    | \$579.09     |
| REID ROAD MUD 2             |            | 02/06/2020 | General         | \$553.00    | \$553.00    | \$553.00     |
| REKHA R PATEL               | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| RELIABLE PARTS INC          |            | 02/06/2020 | General         | \$136.65    | \$136.65    |              |
|                             |            | 02/13/2020 | Child Nutrition | \$80.74     |             |              |
|                             |            |            | General         | \$46.72     | \$127.46    |              |
|                             |            | 02/20/2020 | General         | \$84.00     | \$84.00     |              |
|                             |            | 02/27/2020 | General         | \$703.10    | \$703.10    | \$1,051.21   |
| RELYANT                     |            | 02/20/2020 | Activity        | \$40.00     | \$40.00     | \$40.00      |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| RENAISSANCE LEARNING          |            | 02/06/2020 | Grant     | \$7,871.75  | \$7,871.75  | \$7,871.75   |
| RENE ROSAS                    |            | 02/14/2020 | General   | \$46.00     | \$46.00     | \$46.00      |
| REPUBLIC BUSINESS CENTER LLC  | X          | 02/06/2020 | General   | \$5,605.75  | \$5,605.75  | \$5,605.75   |
| REX ANDERSON                  |            | 02/13/2020 | Activity  | \$255.00    | \$255.00    | \$255.00     |
| REXEL OF AMERICA LLC          |            | 02/06/2020 | General   | \$68.71     | \$68.71     | \$68.71      |
| REYMUNDO GONZALEZ JR          |            | 02/20/2020 | General   | \$200.00    | \$200.00    | \$200.00     |
| REYNOLD ROY WILSON            |            | 02/06/2020 | General   | \$100.00    | \$100.00    |              |
|                               |            | 02/13/2020 | General   | \$100.00    | \$100.00    |              |
|                               |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$300.00     |
| RH HEMPSTEAD BUSINESS PARK LP | X          | 02/06/2020 | General   | \$5,209.77  | \$5,209.77  | \$5,209.77   |
| RHONDA G POLK                 | X          | 02/06/2020 | General   | \$1,735.16  | \$1,735.16  | \$1,735.16   |
| RHONDA GRADY                  |            | 02/27/2020 | Activity  | \$50.00     | \$50.00     | \$50.00      |
| RHONDA K DELOACHE             | X          | 02/06/2020 | General   | \$58.01     | \$58.01     | \$58.01      |
| RHONDA L GOLDMANN             |            | 02/21/2020 | Grant     | \$34.50     | \$34.50     |              |
|                               |            | 02/28/2020 | Activity  | \$180.94    |             |              |
|                               |            |            | Grant     | \$631.46    | \$812.40    | \$846.90     |
| RHONDA R TURNS                |            | 02/28/2020 | General   | \$39.90     | \$39.90     | \$39.90      |
| RHYTHM PATH LLC               |            | 02/06/2020 | Activity  | \$600.00    | \$600.00    |              |
|                               |            | 02/27/2020 | Grant     | \$841.15    | \$841.15    | \$1,441.15   |
| RICARDO CRUZ                  |            | 02/20/2020 | General   | \$126.00    | \$126.00    |              |
|                               |            | 02/27/2020 | General   | \$132.00    | \$132.00    | \$258.00     |
| RICARDO POCASANGRE            |            | 02/13/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| RICE UNIVERSITY SCHOOL        |            | 02/06/2020 | General   | \$545.00    | \$545.00    |              |
|                               |            | 02/20/2020 | General   | \$771.00    |             |              |
|                               |            |            | Grant     | \$864.00    | \$1,635.00  |              |
|                               |            | 02/27/2020 | General   | \$2,230.00  | \$2,230.00  | \$4,410.00   |
| RICHARD BALFE                 |            | 02/20/2020 | Activity  | \$686.60    | \$686.60    | \$686.60     |
| RICHARD CARNICLE              |            | 02/06/2020 | General   | \$819.00    | \$819.00    | \$819.00     |
| RICHARD F & GENOVEVA E DILLON | X          | 02/27/2020 | General   | \$771.87    | \$771.87    | \$771.87     |
| RICHARD G KURTZ               |            | 02/21/2020 | General   | \$25.52     | \$25.52     | \$25.52      |
| RICHARD GRIFFIN               |            | 02/13/2020 | General   | \$675.00    | \$675.00    | \$675.00     |
| RICHARD H & DIXIE GARRETT     | X          | 02/06/2020 | General   | \$674.26    | \$674.26    | \$674.26     |
| RICHARD H WHITTINGTON         | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| RICHARD IBARRA                |            | 02/06/2020 | General   | \$440.00    | \$440.00    |              |
|                               |            | 02/20/2020 | General   | \$307.50    | \$307.50    |              |
|                               |            | 02/27/2020 | General   | \$344.00    | \$344.00    | \$1,091.50   |

| Vendor Name                | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| RICHARD K CLEEK III        | X          | 02/27/2020 | General   | \$171.25    | \$171.25    | \$171.25     |
| RICHARD KITTERMAN          |            | 02/06/2020 | General   | \$440.00    | \$440.00    |              |
|                            |            | 02/13/2020 | General   | \$320.00    | \$320.00    |              |
|                            |            | 02/20/2020 | General   | \$300.00    | \$300.00    |              |
|                            |            | 02/27/2020 | General   | \$344.00    | \$344.00    | \$1,404.00   |
| RICHARD L & CAROL ARNOLD   | X          | 02/27/2020 | General   | \$702.50    | \$702.50    | \$702.50     |
| RICHARD L PATIENCE         |            | 02/06/2020 | General   | \$170.00    | \$170.00    |              |
|                            |            | 02/20/2020 | General   | \$190.00    | \$190.00    |              |
|                            |            | 02/27/2020 | General   | \$210.00    | \$210.00    | \$570.00     |
| RICHARD M MELOY            |            | 02/06/2020 | General   | \$350.00    | \$350.00    |              |
|                            |            | 02/20/2020 | General   | \$415.00    | \$415.00    |              |
|                            |            | 02/27/2020 | General   | \$120.00    | \$120.00    | \$885.00     |
| RICHARD W BRINEGAR JR      |            | 02/27/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| RICHARD WATKINS            | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| RICKEY & JUDITH BARLOW     | X          | 02/27/2020 | General   | \$913.95    | \$913.95    | \$913.95     |
| RICKY D & SUSAN J SULLIVAN | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| RICKY HURT                 |            | 02/14/2020 | General   | \$39.05     | \$39.05     | \$39.05      |
| RICKY LYNN & LISA G LYNCH  | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| RIFTON EQUIPMENT           |            | 02/13/2020 | Grant     | \$202.50    | \$202.50    | \$202.50     |
| RISING BOOKS INC           |            | 02/13/2020 | General   | \$49.50     | \$49.50     | \$49.50      |
| RITA HEALY                 |            | 02/28/2020 | Grant     | \$339.25    | \$339.25    | \$339.25     |
| RIVENDALE HOLDINGS LLC     | X          | 02/06/2020 | General   | \$4,110.00  | \$4,110.00  | \$4,110.00   |
| RIVER OAKS ACADEMY         |            | 02/06/2020 | Grant     | \$3,800.00  | \$3,800.00  | \$3,800.00   |
| RIVERSIDE INSIGHTS         |            | 02/13/2020 | Grant     | \$4,938.05  | \$4,938.05  | \$4,938.05   |
| RJ ROYCE LLC               |            | 02/20/2020 | Activity  | \$248.00    | \$248.00    | \$248.00     |
| ROB RULE                   |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| ROBBIE CONDIT              | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBBIE LEGG                |            | 02/06/2020 | General   | \$440.00    | \$440.00    |              |
|                            |            | 02/13/2020 | General   | \$320.00    | \$320.00    |              |
|                            |            | 02/20/2020 | General   | \$300.00    | \$300.00    |              |
|                            |            | 02/27/2020 | General   | \$344.00    | \$344.00    | \$1,404.00   |
| ROBERT & TERESA WESTBROOK  | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT BARBEE              |            | 02/06/2020 | General   | \$342.00    | \$342.00    | \$342.00     |
| ROBERT BRUECHMAN           |            | 02/13/2020 | General   | \$130.00    | \$130.00    | \$130.00     |
| ROBERT C DAVIS             |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| ROBERT D & MARY E REEVE    | X          | 02/13/2020 | General   | \$702.50    | \$702.50    |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                     | X          | 02/27/2020 | General   | \$565.02    | \$565.02    | \$1,267.52   |
| ROBERT D CARR                       | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT DANTZLER                     |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/13/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/20/2020 | General   | \$80.00     | \$80.00     | \$340.00     |
| ROBERT E GOETTLE JR                 | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT E LEE & GERMAINTREL LA SMITH | X          | 02/13/2020 | General   | \$1,847.92  | \$1,847.92  | \$1,847.92   |
| ROBERT J & PAULA ALLEN              | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT KORMAN                       |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/27/2020 | General   | \$130.00    | \$130.00    | \$260.00     |
| ROBERT L HUNTER                     | X          | 02/13/2020 | General   | \$138.14    | \$138.14    | \$138.14     |
| ROBERT L HUTCHINSON                 |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| ROBERT L WILLIAMS                   | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT LUNA                         |            | 02/21/2020 | Activity  | \$20.00     | \$20.00     | \$20.00      |
| ROBERT MARAK                        |            | 02/06/2020 | General   | \$275.00    | \$275.00    |              |
|                                     |            | 02/13/2020 | General   | \$200.00    | \$200.00    |              |
|                                     |            | 02/20/2020 | General   | \$187.50    | \$187.50    |              |
|                                     |            | 02/27/2020 | General   | \$215.00    | \$215.00    | \$877.50     |
| ROBERT PERKINS                      |            | 02/06/2020 | General   | \$546.00    | \$546.00    | \$546.00     |
| ROBERT RATCLIFFE                    | X          | 02/27/2020 | General   | \$528.84    | \$528.84    | \$528.84     |
| ROBERT RICHTER                      |            | 02/13/2020 | General   | \$100.00    | \$100.00    |              |
|                                     |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$200.00     |
| ROBERT SINGLETON                    |            | 02/20/2020 | Activity  | \$714.44    | \$714.44    | \$714.44     |
| ROBERT STROHL                       |            | 02/13/2020 | General   | \$150.00    | \$150.00    |              |
|                                     |            | 02/27/2020 | General   | \$170.00    | \$170.00    | \$320.00     |
| ROBERT T & SUSAN FABIAN             | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERT TESORO JR                    | X          | 02/27/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERTO & BEVERLY TINN              | X          | 02/06/2020 | General   | \$305.62    | \$305.62    | \$305.62     |
| ROBERTO & SANTOS ISABEL RAMAZUCENA  | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBERTO DE LA CERDA                 | X          | 02/27/2020 | General   | \$479.05    | \$479.05    | \$479.05     |
| ROBERTO SALGADO                     | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROBOTICS EDUCATION AND COMPETITION  |            | 02/06/2020 | Activity  | \$300.00    | \$300.00    |              |
|                                     |            | 02/13/2020 | Activity  | \$300.00    | \$300.00    |              |
|                                     |            | 02/20/2020 | Activity  | \$100.00    | \$100.00    | \$700.00     |
| ROCKY FRANK                         | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| ROCKY H & SOCORRO G DAVIS           | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RODERICK PETERS                |            | 02/06/2020 | General         | \$240.00    | \$240.00    |              |
|                                |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                                |            | 02/20/2020 | General         | \$240.00    | \$240.00    | \$720.00     |
| RODNEY WILLIAMS                |            | 02/13/2020 | General         | \$120.00    | \$120.00    | \$120.00     |
| ROESSLER EQUIPMENT CO INC      |            | 02/13/2020 | General         | \$657.00    | \$657.00    |              |
|                                |            | 02/20/2020 | General         | \$1,035.00  | \$1,035.00  |              |
|                                |            | 02/27/2020 | General         | \$835.00    | \$835.00    | \$2,527.00   |
| ROGERS TRAVEL LLC              |            | 02/06/2020 | Grant           | \$5,375.93  | \$5,375.93  |              |
|                                |            | 02/13/2020 | General         | \$485.80    |             |              |
|                                |            |            | Grant           | \$403.60    | \$889.40    |              |
|                                |            | 02/20/2020 | General         | \$4,647.55  | \$4,647.55  |              |
|                                |            | 02/27/2020 | General         | \$2,095.98  |             |              |
|                                |            | Grant      | \$632.75        | \$2,728.73  | \$13,641.61 |              |
| ROHINI KALGHATGI               |            | 02/28/2020 | Grant           | \$786.44    | \$786.44    | \$786.44     |
| ROLAND PADILLA                 |            | 02/14/2020 | General         | \$40.25     | \$40.25     | \$40.25      |
| ROLANDA WILLIAMS               |            | 02/21/2020 | Grant           | \$174.43    | \$174.43    |              |
|                                |            | 02/28/2020 | General         | \$55.98     | \$55.98     | \$230.41     |
| ROLANDER CORTEZ TERRY          |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| ROLANDO VARA                   |            | 02/27/2020 | General         | \$359.04    | \$359.04    | \$359.04     |
| ROLLING CREEK UTILITY DISTRICT | X          | 02/13/2020 | General         | \$4.80      | \$4.80      | \$4.80       |
| ROLLING FORK PUD               |            | 02/06/2020 | General         | \$610.40    | \$610.40    | \$610.40     |
| ROLLING MEADOWS HIGH SCHOOL    |            | 02/06/2020 | General         | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| ROMEO MUSIC                    |            | 02/06/2020 | Activity        | \$99.00     |             |              |
|                                |            |            | General         | \$777.00    | \$876.00    |              |
|                                |            | 02/13/2020 | General         | \$3,227.00  | \$3,227.00  |              |
|                                |            | 02/20/2020 | General         | \$195.00    | \$195.00    |              |
|                                |            | 02/27/2020 | General         | \$2,980.00  | \$2,980.00  | \$7,278.00   |
| RON SMITH                      |            | 02/06/2020 | Child Nutrition | \$45.20     | \$45.20     | \$45.20      |
| RON TATSCH                     |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$120.00     |
| RON WALKOVIK                   | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| RONALD BARRERA                 |            | 02/06/2020 | General         | \$190.00    | \$190.00    | \$190.00     |
| RONALD CASH                    |            | 02/06/2020 | General         | \$250.00    | \$250.00    |              |
|                                |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                                |            | 02/20/2020 | General         | \$230.00    | \$230.00    | \$600.00     |
| RONALD CHANDLER II             |            | 02/13/2020 | General         | \$100.00    | \$100.00    |              |
|                                |            | 02/20/2020 | General         | \$150.00    | \$150.00    | \$250.00     |
| RONALD GERAC                   |            | 02/07/2020 | Activity        | \$106.32    | \$106.32    | \$106.32     |
| RONALD JOSEPH HEBERT           |            | 02/27/2020 | Activity        | \$234.00    | \$234.00    | \$234.00     |
| RONALD LUSK                    |            | 02/13/2020 | General         | \$375.00    | \$375.00    | \$375.00     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid        | Fund Amount          | Check Total | Vendor Total |
|-----------------------------|------------|------------|------------------|----------------------|-------------|--------------|
| RONALD ROGERS               |            | 02/14/2020 | General          | \$121.33             | \$121.33    | \$121.33     |
| RONALD W LAHA               | X          | 02/27/2020 | General          | \$342.50             | \$342.50    | \$342.50     |
| RONALD WILLIAMS             |            | 02/13/2020 | General          | \$285.00             | \$285.00    |              |
|                             |            | 02/20/2020 | General          | \$240.00             | \$240.00    |              |
|                             |            | 02/27/2020 | General          | \$330.00             | \$330.00    | \$855.00     |
| RONELL MONTGOMERY           |            | 02/13/2020 | General          | \$130.00             | \$130.00    |              |
|                             |            | 02/27/2020 | General          | \$130.00             | \$130.00    | \$260.00     |
| ROSA DE JESUS               |            | 02/20/2020 | Activity         | \$30.00              | \$30.00     | \$30.00      |
| ROSA ESPINDOLA-SANTOS       |            | 02/06/2020 | Grant            | \$227.50             | \$227.50    |              |
|                             |            | 02/20/2020 | Grant            | \$376.25             | \$376.25    |              |
|                             |            | 02/27/2020 | Grant            | \$140.00             | \$140.00    | \$743.75     |
| ROSA GUEVARA                | X          | 02/20/2020 | General          | \$14.16              | \$14.16     | \$14.16      |
| ROSA ROSALES                |            | 02/13/2020 | General          | \$120.00             | \$120.00    | \$120.00     |
| ROSA THREETON               |            | 02/28/2020 | Activity         | \$20.00              | \$20.00     | \$20.00      |
| ROSALIO SIFUENTES           | X          | 02/06/2020 | General          | \$342.50             | \$342.50    | \$342.50     |
| ROSALYN COBBOLD             | X          | 02/27/2020 | General          | \$342.50             | \$342.50    | \$342.50     |
| ROSCOE OVERTON              |            | 02/06/2020 | General          | \$180.00             | \$180.00    |              |
|                             |            | 02/13/2020 | General          | \$100.00             | \$100.00    |              |
|                             |            | 02/20/2020 | General          | \$100.00             | \$100.00    | \$380.00     |
| ROSS A GEHLHAUSEN           |            | 02/06/2020 | General          | \$100.00             | \$100.00    |              |
|                             |            | 02/13/2020 | General          | \$90.00              | \$90.00     | \$190.00     |
| ROWINA TORRES MCKEE         |            | 02/20/2020 | Activity         | \$460.00             | \$460.00    | \$460.00     |
| ROXANA NEWMAN               |            | 02/27/2020 | Activity         | \$16.36              | \$16.36     | \$16.36      |
| ROXANA ROGERS               |            | 02/14/2020 | General<br>Grant | \$3.00<br>\$1,047.12 | \$1,050.12  | \$1,050.12   |
| ROY GARCIA                  |            | 02/07/2020 | General          | \$62.55              | \$62.55     |              |
|                             |            | 02/14/2020 | General          | \$83.60              | \$83.60     | \$146.15     |
| ROY J SPRAGUE               |            | 02/07/2020 | General          | \$243.70             | \$243.70    | \$243.70     |
| ROY RAU                     |            | 02/06/2020 | General          | \$50.00              | \$50.00     |              |
|                             |            | 02/27/2020 | General          | \$50.00              | \$50.00     | \$100.00     |
| ROY TALLMAN                 | X          | 02/27/2020 | General          | \$342.50             | \$342.50    | \$342.50     |
| ROYAL REWARDS               |            | 02/06/2020 | Activity         | \$250.00             | \$250.00    | \$250.00     |
| RUBEN CAMPILLO              |            | 02/20/2020 | General          | \$130.00             | \$130.00    | \$130.00     |
| RUDOLPH F JR CANNON         | X          | 02/06/2020 | General          | \$125.49             | \$125.49    | \$125.49     |
| RUDY'S COUNTRY STORE & BBQ  |            | 02/13/2020 | Activity         | \$1,166.88           | \$1,166.88  | \$1,166.88   |
| RUNOFF MANAGEMENT GROUP INC |            | 02/06/2020 | General          | \$9,690.00           | \$9,690.00  | \$9,690.00   |



| Vendor Name                       | Tax Refund | Check Date                             | Fund Paid                     | Fund Amount                      | Check Total                      | Vendor Total |
|-----------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| RUQAYYA GIBSON                    |            | 02/13/2020                             | General                       | \$300.00                         | \$300.00                         | \$300.00     |
| RUSH BUS/REG INTERSTATE BILL SVC  |            | 02/06/2020                             | General                       | \$7,675.63                       | \$7,675.63                       | \$7,675.63   |
| RUSSEL FROST                      |            | 02/13/2020<br>02/27/2020               | General<br>General            | \$170.00<br>\$150.00             | \$170.00<br>\$150.00             | \$320.00     |
| RUSSELL BRAMAN                    |            | 02/13/2020                             | Activity                      | \$75.00                          | \$75.00                          | \$75.00      |
| RUSSELL FINCHER III               |            | 02/20/2020                             | General                       | \$200.00                         | \$200.00                         | \$200.00     |
| RUSSELL HAMLEY                    |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General | \$100.00<br>\$100.00<br>\$100.00 | \$100.00<br>\$100.00<br>\$100.00 | \$300.00     |
| RUSSELL L WILSON                  | X          | 02/06/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |
| RUSSELL W WARD                    | X          | 02/06/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |
| RUTH A FORKEL                     | X          | 02/13/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |
| RUTH CATTANACH                    |            | 02/07/2020                             | Grant                         | \$260.71                         | \$260.71                         | \$260.71     |
| RUTH MARY SALE                    |            | 02/13/2020                             | General                       | \$160.00                         | \$160.00                         | \$160.00     |
| RYAN BEARD                        |            | 02/06/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General | \$50.00<br>\$50.00<br>\$125.00   | \$50.00<br>\$50.00<br>\$125.00   | \$225.00     |
| RYAN BURKE                        |            | 02/28/2020                             | Activity                      | \$46.94                          | \$46.94                          | \$46.94      |
| RYAN CROSBY                       |            | 02/13/2020<br>02/20/2020               | General<br>General            | \$1,170.00<br>\$312.00           | \$1,170.00<br>\$312.00           | \$1,482.00   |
| RYAN HAMRAHI                      |            | 02/20/2020<br>02/27/2020               | General<br>General            | \$300.00<br>\$170.00             | \$300.00<br>\$170.00             | \$470.00     |
| RYAN HENNESSEY                    |            | 02/14/2020<br>02/21/2020               | General<br>Activity           | \$42.55<br>\$128.77              | \$42.55<br>\$128.77              | \$171.32     |
| RYAN MCLAUGHLIN                   |            | 02/28/2020                             | General                       | \$861.54                         | \$861.54                         | \$861.54     |
| RYAN TAX COMPLIANCE SERVICES LLC  | X          | 02/20/2020                             | General                       | \$3,627.57                       | \$3,627.57                       | \$3,627.57   |
| RYAN TAX COMPLIANCE SERVICES, LLC | X          | 02/20/2020                             | General                       | \$2,369.76                       | \$2,369.76                       | \$2,369.76   |
| S&S WORLDWIDE                     |            | 02/27/2020                             | General                       | \$4,552.29                       | \$4,552.29                       | \$4,552.29   |
| SABRINA SCHMITT                   |            | 02/14/2020                             | Grant                         | \$309.56                         | \$309.56                         | \$309.56     |
| SADDLEBACK EDUCATIONAL INC        |            | 02/27/2020                             | General                       | \$178.08                         | \$178.08                         | \$178.08     |
| SAFETY KLEEN                      |            | 02/06/2020<br>02/13/2020               | General<br>General            | \$230.00<br>\$230.00             | \$230.00<br>\$230.00             | \$460.00     |
| SAGE R PAPAIOANNOU                |            | 02/07/2020<br>02/21/2020               | Activity<br>General           | \$62.44<br>\$247.30              | \$62.44<br>\$247.30              | \$309.74     |
| SALADOR JASSO JR                  |            | 02/13/2020                             | Activity                      | \$19.50                          | \$19.50                          | \$19.50      |
| SALEH AHMED                       | X          | 02/06/2020                             | General                       | \$342.50                         | \$342.50                         | \$342.50     |

| Vendor Name                      | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| SALEM KOBROSSLY                  | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SALMA & ISHAQ VAWDA              | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SALMAN QURESHI                   |            | 02/06/2020   | Activity                                 | \$90.00                                      | \$90.00                                      | \$90.00      |
| SALVADOR LOPEZ                   |            | 02/20/2020   | General                                  | \$170.00                                     | \$170.00                                     | \$170.00     |
| SAM & SONS TRUCK EQUIPMENT       |            | 02/13/2020<br>02/20/2020                             | General<br>Child Nutrition               | \$1,516.77<br>\$3,915.55                     | \$1,516.77<br>\$3,915.55                     | \$5,432.32   |
| SAM HOUSTON RACE PARK LTD        | X          | 02/20/2020   | General                                  | \$11,396.78                                  | \$11,396.78                                  | \$11,396.78  |
| SAMANTHA GREGORY                 |            | 02/28/2020   | General                                  | \$377.45                                     | \$377.45                                     | \$377.45     |
| SAMUEL A VAZQUEZ                 | X          | 02/13/2020   | General                                  | \$1,404.97                                   | \$1,404.97                                   | \$1,404.97   |
| SAMUEL DEWAYNE PHILLIPS          |            | 02/20/2020   | General                                  | \$200.00                                     | \$200.00                                     | \$200.00     |
| SAMUEL FRENCH INC                |            | 02/13/2020   | Activity                                 | \$125.00                                     | \$125.00                                     | \$125.00     |
| SAMUEL GROSS                     |            | 02/27/2020   | Activity                                 | \$75.00                                      | \$75.00                                      | \$75.00      |
| SAMUEL J SR & JUDY K SICOLA      | X          | 02/20/2020   | General                                  | \$3,100.19                                   | \$3,100.19                                   | \$3,100.19   |
| SAMUEL MIRANDA                   |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$190.00<br>\$510.00<br>\$170.00<br>\$170.00 | \$190.00<br>\$510.00<br>\$170.00<br>\$170.00 | \$1,040.00   |
| SAMUEL VAZQUEZ                   | X          | 02/20/2020   | General                                  | \$3,299.26                                   | \$3,299.26                                   | \$3,299.26   |
| SAMUEL WILSON JR                 |            | 02/20/2020   | General                                  | \$120.00                                     | \$120.00                                     | \$120.00     |
| SAN ANTONIO MARRIOTT RIVERCENTER |            | 02/06/2020   | General                                  | \$17,829.54                                  | \$17,829.54                                  | \$17,829.54  |
| SANDRA ANNETTE BENNETT           | X          | 02/06/2020   | General                                  | \$852.96                                     | \$852.96                                     | \$852.96     |
| SANDRA B GRIFFIN                 | X          | 02/06/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SANDRA G SIMPSON                 | X<br>X     | 02/06/2020<br>02/27/2020                             | General<br>General                       | \$397.49<br>\$815.57                         | \$397.49<br>\$815.57                         | \$1,213.06   |
| SANDRA K BRUNSKILL               |            | 02/13/2020   | Activity                                 | \$474.15                                     | \$474.15                                     | \$474.15     |
| SANDRA L KAHLER                  | X          | 02/27/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SANDRA L PFEIFFER                | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SANDRA MARTINEZ                  | X          | 02/13/2020   | General                                  | \$171.25                                     | \$171.25                                     | \$171.25     |
| SANDRA YBARBO                    |            | 02/28/2020   | General                                  | \$27.26                                      | \$27.26                                      | \$27.26      |
| SANTA PUENTE                     | X          | 02/06/2020   | General                                  | \$1,383.76                                   | \$1,383.76                                   | \$1,383.76   |
| SARA GLENNON                     |            | 02/07/2020   | Grant                                    | \$31.63                                      | \$31.63                                      | \$31.63      |
| SARA T LANGSTON                  | X          | 02/13/2020   | General                                  | \$342.50                                     | \$342.50                                     | \$342.50     |
| SARAH C CRAFT JONES              | X          | 02/27/2020   | General                                  | \$2,754.02                                   | \$2,754.02                                   | \$2,754.02   |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount    | Check Total    | Vendor Total   |
|---------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| SARAH GARCIA                    |            | 02/20/2020 | General         | \$200.00       | \$200.00       | \$200.00       |
| SARAH HOFFMAN                   |            | 02/14/2020 | Grant           | \$208.15       | \$208.15       | \$208.15       |
| SARAH WEHRLY                    |            | 02/14/2020 | Grant           | \$64.40        | \$64.40        | \$64.40        |
| SARAH WILLIS                    |            | 02/27/2020 | Child Nutrition | \$67.25        | \$67.25        | \$67.25        |
| SARINA RAIL                     |            | 02/07/2020 | Grant           | \$174.80       | \$174.80       | \$174.80       |
| SARITA PENNINGTON               |            | 02/14/2020 | General         | \$65.55        | \$65.55        | \$65.55        |
| SATTERFIELD & PONTIKES CONST    |            | 02/20/2020 | Bond Funds      | \$2,070,272.78 | \$2,070,272.78 | \$2,070,272.78 |
| SAVVY FOOD SAFETY INC           |            | 02/06/2020 | Activity        | \$1,507.00     | \$1,507.00     |                |
|                                 |            | 02/20/2020 | General         | \$798.00       | \$798.00       |                |
|                                 |            | 02/27/2020 | General         | \$420.00       | \$420.00       | \$2,725.00     |
| SCENTSY                         |            | 02/27/2020 | Activity        | \$75.00        | \$75.00        | \$75.00        |
| SCHINDLER ELEVATOR CORPORATION  |            | 02/06/2020 | General         | \$1,436.00     | \$1,436.00     |                |
|                                 |            | 02/20/2020 | General         | \$1,148.41     | \$1,148.41     | \$2,584.41     |
| SCHLITTERBAHN WATERPARKS        |            | 02/13/2020 | Activity        | \$2,020.00     | \$2,020.00     | \$2,020.00     |
| SCHOLASTIC BOOK CLUB            |            | 02/27/2020 | General         | \$472.50       | \$472.50       | \$472.50       |
| SCHOLASTIC BOOK FAIRS           |            | 02/06/2020 | Activity        | \$314.82       | \$314.82       |                |
|                                 |            | 02/13/2020 | Activity        | \$121.38       | \$121.38       |                |
|                                 |            | 02/20/2020 | Activity        | \$12,655.00    | \$12,655.00    |                |
|                                 |            | 02/27/2020 | Activity        | \$3,671.44     | \$3,671.44     | \$16,762.64    |
| SCHOLASTIC INC                  |            | 02/06/2020 | General         | \$148.15       |                |                |
|                                 |            |            | Grant           | \$13,099.34    | \$13,247.49    |                |
|                                 |            | 02/13/2020 | Activity        | \$922.34       |                |                |
|                                 |            |            | General         | \$690.34       | \$1,612.68     |                |
| SCHOLASTIC MAGAZINE             |            | 02/27/2020 | Activity        | \$123.07       |                |                |
|                                 |            |            | General         | \$181.90       | \$304.97       | \$15,165.14    |
| SCHOLASTIC MAGAZINE             |            | 02/06/2020 | General         | \$1,171.94     | \$1,171.94     | \$1,171.94     |
| SCHOLASTIC MAGAZINES            |            | 02/06/2020 | Activity        | \$93.39        | \$93.39        |                |
|                                 |            | 02/13/2020 | General         | \$929.67       | \$929.67       | \$1,023.06     |
| SCHOLASTIC NETWORK PARTNERS LLC |            | 02/06/2020 | Grant           | \$1,749.00     | \$1,749.00     |                |
|                                 |            | 02/27/2020 | General         | \$49,674.00    | \$49,674.00    | \$51,423.00    |
| SCHOOL CASH SUPPLIES            |            | 02/13/2020 | General         | \$742.71       | \$742.71       |                |
|                                 |            | 02/20/2020 | General         | \$83.01        | \$83.01        | \$825.72       |
| SCHOOL HEALTH CORPORATION       |            | 02/06/2020 | Grant           | \$875.56       | \$875.56       |                |
|                                 |            | 02/13/2020 | General         | \$313.16       |                |                |
|                                 |            |            | Grant           | \$1,512.94     | \$1,826.10     |                |
|                                 |            | 02/27/2020 | Grant           | \$651.95       | \$651.95       | \$3,353.61     |
| SCHOOL LIFE                     |            | 02/13/2020 | General         | \$573.54       | \$573.54       |                |
|                                 |            | 02/27/2020 | General         | \$33.60        | \$33.60        | \$607.14       |
| SCHOOL NEWSPAPERS ONLINE        |            | 02/13/2020 | General         | \$400.00       | \$400.00       | \$400.00       |
| SCHOOL SPECIALTY INC            |            | 02/06/2020 | Activity        | \$133.50       |                |                |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                    |            |            | General         | \$377.85    |             |              |
|                                    |            |            | Grant           | \$698.90    | \$1,210.25  |              |
|                                    |            | 02/20/2020 | Activity        | \$2,903.16  |             |              |
|                                    |            |            | General         | \$54.93     |             |              |
|                                    |            |            | Grant           | \$132.93    | \$3,091.02  |              |
|                                    |            | 02/27/2020 | Activity        | \$524.93    |             |              |
|                                    |            |            | General         | \$10,903.88 |             |              |
|                                    |            |            | Grant           | \$161.17    | \$11,589.98 | \$15,891.25  |
| SCHOOLSIN                          |            | 02/06/2020 | Grant           | \$1,073.21  | \$1,073.21  | \$1,073.21   |
| SCHREIBER FOODS INTERNATIONAL INC  |            | 02/13/2020 | Child Nutrition | \$30,702.00 | \$30,702.00 | \$30,702.00  |
| SCHWAN'S FOOD SERVICE              |            | 02/20/2020 | Child Nutrition | \$31,162.00 | \$31,162.00 | \$31,162.00  |
| SCIENCE NATIONAL HONOR SOCIETY     |            | 02/06/2020 | Activity        | \$60.00     | \$60.00     | \$60.00      |
| SCOTT EQUIPMENT                    |            | 02/06/2020 | Child Nutrition | \$114.96    | \$114.96    | \$114.96     |
| SCOTT HOLLOWAY                     |            | 02/06/2020 | General         | \$1,425.00  | \$1,425.00  |              |
|                                    |            | 02/20/2020 | General         | \$562.50    | \$562.50    |              |
|                                    |            | 02/21/2020 | General         | \$75.00     | \$75.00     |              |
|                                    |            | 02/27/2020 | General         | \$430.00    | \$430.00    | \$2,492.50   |
| SCOTT JOHNSON                      |            | 02/20/2020 | Activity        | \$345.00    | \$345.00    | \$345.00     |
| SDE INC                            |            | 02/06/2020 | Grant           | \$1,494.00  | \$1,494.00  |              |
|                                    |            | 02/13/2020 | Grant           | \$5,000.00  | \$5,000.00  | \$6,494.00   |
| SEAN & SHELBY MORTIZ               | X          | 02/13/2020 | General         | \$3,105.32  | \$3,105.32  | \$3,105.32   |
| SEAN A WOLFSON                     |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| SEAN CAOQUETTE                     |            | 02/13/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| SEAN DOUGLAS                       |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                    |            | 02/13/2020 | General         | \$250.00    | \$250.00    |              |
|                                    |            | 02/20/2020 | General         | \$130.00    | \$130.00    | \$500.00     |
| SEAN DUBOSE                        |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                    |            | 02/13/2020 | General         | \$570.00    | \$570.00    |              |
|                                    |            | 02/20/2020 | General         | \$460.00    | \$460.00    |              |
|                                    |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$1,270.00   |
| SEAN JEMISON                       |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                                    |            | 02/20/2020 | General         | \$130.00    | \$130.00    | \$260.00     |
| SEAN PATRICK MCAULIFFE             |            | 02/21/2020 | General         | \$177.33    | \$177.33    | \$177.33     |
| SEAN ST CLAIR                      |            | 02/27/2020 | Activity        | \$105.00    | \$105.00    | \$105.00     |
| SEAWORLD PARKS & ENTERTAINMENT INC |            | 02/06/2020 | Activity        | \$1,585.55  | \$1,585.55  | \$1,585.55   |
| SECUREDPCS INC                     |            | 02/27/2020 | General         | \$6,000.00  | \$6,000.00  | \$6,000.00   |
| SEGREST SIGNA                      | X          | 02/27/2020 | General         | \$360.00    | \$360.00    | \$360.00     |
| SEIDLITZ EDUCATION LLC             |            | 02/06/2020 | General         | \$587.00    |             |              |
|                                    |            |            | Grant           | \$2,800.00  | \$3,387.00  |              |
|                                    |            | 02/20/2020 | General         | \$109.80    | \$109.80    | \$3,496.80   |

| Vendor Name                       | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                               | Check Total                               | Vendor Total |
|-----------------------------------|------------|--|--|---|---|--------------|
| SEILLAGH HILL                     |            | 02/14/2020   | General                                  | \$8.05                                    | \$8.05                                    | \$8.05       |
| SERGIO REQUENA SR                 | X          | 02/27/2020   | General                                  | \$360.00                                  | \$360.00                                  | \$360.00     |
| SEVEN LAKES HIGH SCHOOL           |            | 02/13/2020<br>02/20/2020                             | Activity<br>General                      | \$355.00<br>\$330.00                      | \$355.00<br>\$330.00                      | \$685.00     |
| SEVERA P WILLIAMS                 | X          | 02/13/2020   | General                                  | \$1,288.82                                | \$1,288.82                                | \$1,288.82   |
| SEVERIN CASTRO                    |            | 02/28/2020   | General                                  | \$25.52                                   | \$25.52                                   | \$25.52      |
| SEWING PARTS ONLINE INC           |            | 02/13/2020   | General                                  | \$4,119.78                                | \$4,119.78                                | \$4,119.78   |
| SFM LANDSCAPING & MAINTENANCE LLC |            | 02/13/2020   | Activity                                 | \$1,125.00                                | \$1,125.00                                | \$1,125.00   |
| SH SALON                          | X          | 02/20/2020   | General                                  | \$126.22                                  | \$126.22                                  | \$126.22     |
| SHAHIRA EHIEMUA                   |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General | \$50.00<br>\$50.00<br>\$50.00<br>\$100.00 | \$50.00<br>\$50.00<br>\$50.00<br>\$100.00 | \$250.00     |
| SHAMINDERPAL SINGH                | X          | 02/27/2020   | General                                  | \$473.96                                  | \$473.96                                  | \$473.96     |
| SHANDRIA ROGERS                   |            | 02/20/2020   | Activity                                 | \$30.00                                   | \$30.00                                   | \$30.00      |
| SHANITA WILLIAMS                  | X          | 02/06/2020   | General                                  | \$108.00                                  | \$108.00                                  | \$108.00     |
| SHANNON ANDREAS                   |            | 02/21/2020   | General                                  | \$67.28                                   | \$67.28                                   | \$67.28      |
| SHANNON GILLPATRICK               |            | 02/14/2020   | General                                  | \$997.83                                  | \$997.83                                  | \$997.83     |
| SHANNON GUTIERREZ                 |            | 02/07/2020   | Activity                                 | \$99.76                                   | \$99.76                                   | \$99.76      |
| SHANNON J WIGHT                   | X          | 02/06/2020   | General                                  | \$919.83                                  | \$919.83                                  | \$919.83     |
| SHANNON R WALLACE                 |            | 02/13/2020   | Activity                                 | \$290.25                                  | \$290.25                                  | \$290.25     |
| SHANNON ROTH                      |            | 02/14/2020   | General                                  | \$499.00                                  | \$499.00                                  | \$499.00     |
| SHAR PRODUCTS COMPANY             |            | 02/20/2020   | Activity<br>General                      | \$43.30<br>\$43.04                        | \$86.34                                   | \$86.34      |
| SHAREE MOORE                      |            | 02/07/2020   | Grant                                    | \$472.31                                  | \$472.31                                  | \$472.31     |
| SHAREEN B QUINTERO                |            | 02/14/2020   | Grant                                    | \$12.65                                   | \$12.65                                   | \$12.65      |
| SHAREN G SPURLOCK                 | X          | 02/06/2020   | General                                  | \$41.31                                   | \$41.31                                   | \$41.31      |
| SHARLA MAY                        |            | 02/06/2020   | General                                  | \$397.53                                  | \$397.53                                  | \$397.53     |
| SHARON BASSI                      |            | 02/28/2020   | General                                  | \$60.00                                   | \$60.00                                   | \$60.00      |
| SHARON FARRAH                     |            | 02/28/2020   | General                                  | \$61.07                                   | \$61.07                                   | \$61.07      |
| SHARON L HOGUE                    |            | 02/07/2020   | General                                  | \$70.15                                   | \$70.15                                   | \$70.15      |
| SHARRION HINTON                   | X          | 02/06/2020   | General                                  | \$342.50                                  | \$342.50                                  | \$342.50     |
| SHARYN GOEMMER                    |            | 02/06/2020<br>02/27/2020                             | General<br>General                       | \$350.00<br>\$401.00                      | \$350.00<br>\$401.00                      | \$751.00     |

| Vendor Name                  | Tax Refund | Check Date               | Fund Paid            | Fund Amount               | Check Total               | Vendor Total |
|------------------------------|------------|--------------------------|----------------------|---------------------------|---------------------------|--------------|
| SHAUNA ELLER                 |            | 02/27/2020               | General              | \$160.00                  | \$160.00                  | \$160.00     |
| SHAVAUGHNDA PRATT            |            | 02/06/2020               | Child Nutrition      | \$15.54                   | \$15.54                   | \$15.54      |
| SHAVER FOODS                 |            | 02/06/2020               | Child Nutrition      | \$7,124.00                | \$7,124.00                | \$7,124.00   |
| SHAWN HELLER                 |            | 02/06/2020               | Activity             | \$910.00                  | \$910.00                  | \$910.00     |
| SHAWN SILMAN                 |            | 02/06/2020<br>02/13/2020 | General<br>General   | \$80.00<br>\$100.00       | \$80.00<br>\$100.00       | \$180.00     |
| SHEILA KENDRICK              | X          | 02/13/2020               | General              | \$342.50                  | \$342.50                  | \$342.50     |
| SHELDON GREEN                |            | 02/06/2020               | General              | \$120.00                  | \$120.00                  | \$120.00     |
| SHELLY ANN JAMES PERELION    |            | 02/14/2020               | Grant                | \$100.05                  | \$100.05                  | \$100.05     |
| SHELLY BATES                 | X          | 02/27/2020               | General              | \$1,798.02                | \$1,798.02                | \$1,798.02   |
| SHELVEN WILBERT              |            | 02/06/2020<br>02/20/2020 | General<br>General   | \$100.00<br>\$100.00      | \$100.00<br>\$100.00      | \$200.00     |
| SHERI HOFFMAN                |            | 02/07/2020               | Grant                | \$178.25                  | \$178.25                  | \$178.25     |
| SHERI J OWENS                | X          | 02/27/2020               | General              | \$1,595.77                | \$1,595.77                | \$1,595.77   |
| SHERI MCCAIG                 |            | 02/07/2020               | General              | \$72.00                   | \$72.00                   | \$72.00      |
| SHERITA KELLY                |            | 02/06/2020               | General              | \$100.00                  | \$100.00                  | \$100.00     |
| SHERRY FRANK                 |            | 02/14/2020               | Activity             | \$1,119.22                | \$1,119.22                | \$1,119.22   |
| SHERRYLL C BELL              | X          | 02/13/2020               | General              | \$342.50                  | \$342.50                  | \$342.50     |
| SHERWIN WILLIAMS             |            | 02/06/2020<br>02/13/2020 | General<br>General   | \$246.30<br>\$19,438.72   | \$246.30<br>\$19,438.72   | \$19,685.02  |
| SHI GOVERNMENT SOLUTIONS INC |            | 02/06/2020<br>02/13/2020 | General<br>General   | \$3,888.50<br>\$6,112.50  | \$3,888.50<br>\$6,112.50  | \$10,001.00  |
| SHILPA PANDEY                |            | 02/06/2020<br>02/20/2020 | Grant<br>Grant       | \$25.00<br>\$162.50       | \$25.00<br>\$162.50       | \$187.50     |
| SHIN TYNG JIANG              |            | 02/14/2020               | Grant                | \$397.73                  | \$397.73                  | \$397.73     |
| SHIRLEY ASTWOOD              |            | 02/13/2020               | Activity             | \$288.35                  | \$288.35                  | \$288.35     |
| SHIRLEY LOVE                 | X          | 02/27/2020               | General              | \$1,075.68                | \$1,075.68                | \$1,075.68   |
| SHIRLEY VAIL                 | X          | 02/06/2020               | General              | \$1,366.11                | \$1,366.11                | \$1,366.11   |
| SHOOTERS TECHNOLOGY LLC      |            | 02/27/2020               | Activity             | \$269.00                  | \$269.00                  | \$269.00     |
| SHOUKAT ALI DHANANIU         | X          | 02/27/2020               | General              | \$691.82                  | \$691.82                  | \$691.82     |
| SHOWTIME INTERNATIONAL       |            | 02/20/2020               | Activity             | \$1,185.00                | \$1,185.00                | \$1,185.00   |
| SIDELINE BLING               |            | 02/27/2020               | Activity             | \$50.00                   | \$50.00                   | \$50.00      |
| SIGN CHAMP INC               |            | 02/06/2020<br>02/13/2020 | Activity<br>Activity | \$1,055.00<br>\$18,644.37 | \$1,055.00<br>\$18,644.37 | \$19,699.37  |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SIGN SOLUTIONS                |            | 02/06/2020 | Activity        | \$64.25     | \$64.25     |              |
|                               |            | 02/13/2020 | General         | \$238.00    | \$238.00    | \$302.25     |
| SIGN STOP                     |            | 02/27/2020 | General         | \$1,050.00  | \$1,050.00  | \$1,050.00   |
| SIGNCO AMERICA LP             |            | 02/20/2020 | General         | \$9,115.00  | \$9,115.00  | \$9,115.00   |
| SILVESTRE CUEVAS SR           |            | 02/06/2020 | General         | \$320.00    | \$320.00    |              |
|                               |            | 02/13/2020 | General         | \$190.00    | \$190.00    |              |
|                               |            | 02/20/2020 | General         | \$110.00    | \$110.00    |              |
|                               |            | 02/27/2020 | General         | \$300.00    | \$300.00    | \$920.00     |
| SIMPLY THICK LLC              |            | 02/13/2020 | Child Nutrition | \$267.72    | \$267.72    | \$267.72     |
| SIX FLAGS FIESTA TX           |            | 02/27/2020 | Activity        | \$1,293.15  | \$1,293.15  | \$1,293.15   |
| SKA TX SDI LLC                | X          | 02/13/2020 | General         | \$1,383.70  | \$1,383.70  | \$1,383.70   |
| SKILLS USA                    |            | 02/06/2020 | Activity        | \$48.00     | \$48.00     | \$48.00      |
| SKILLS USA DISTRICT 8         |            | 02/13/2020 | Activity        | \$800.00    | \$800.00    |              |
|                               |            | 02/20/2020 | Activity        | \$800.00    | \$800.00    |              |
|                               |            | 02/27/2020 | Activity        | \$360.00    | \$360.00    | \$1,960.00   |
| SKILLSUSA INC                 |            | 02/06/2020 | Activity        | \$32.00     | \$32.00     | \$32.00      |
| SKYLAR USIMAKI                |            | 02/28/2020 | General         | \$431.19    | \$431.19    | \$431.19     |
| SKYPARK ONE LP                | X          | 02/27/2020 | General         | \$1,391.02  |             |              |
|                               | X          |            | General         | \$2,329.48  |             |              |
|                               | X          |            | General         | \$2,971.75  | \$6,692.25  | \$6,692.25   |
| SMARTSCHOOL SYSTEMS           |            | 02/06/2020 | General         | \$468.00    | \$468.00    |              |
|                               |            | 02/27/2020 | Activity        | \$312.00    | \$312.00    | \$780.00     |
| SNAP ON INDUSTRIAL            |            | 02/20/2020 | General         | \$4,774.00  | \$4,774.00  | \$4,774.00   |
| SNYDERVILLE INVESTMENTS INC   | X          | 02/27/2020 | General         | \$3,082.50  | \$3,082.50  | \$3,082.50   |
| SOCIAL STUDIES SCHOOL SERVICE |            | 02/27/2020 | General         | \$2,232.56  | \$2,232.56  | \$2,232.56   |
| SOCIAL THINKING               |            | 02/06/2020 | Grant           | \$728.97    | \$728.97    |              |
|                               |            | 02/13/2020 | General         | \$36.10     | \$36.10     |              |
|                               |            | 02/27/2020 | Grant           | \$66.85     | \$66.85     | \$831.92     |
| SOEURETTE MAGNUS              | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| SOFIA PALACIOS                |            | 02/07/2020 | Grant           | \$28.80     | \$28.80     | \$28.80      |
| SOHINDERPAL GREWAL            |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                               |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                               |            | 02/27/2020 | General         | \$285.00    | \$285.00    | \$765.00     |
| SOMNUCK VEJSIRI               | X          | 02/27/2020 | General         | \$2,786.70  | \$2,786.70  | \$2,786.70   |
| SONIA BABU                    |            | 02/07/2020 | Grant           | \$54.63     | \$54.63     | \$54.63      |
| SONIA DESOUZA                 |            | 02/28/2020 | General         | \$194.12    | \$194.12    | \$194.12     |
| SONOVA USA INC                |            | 02/13/2020 | Grant           | \$815.99    | \$815.99    |              |
|                               |            | 02/27/2020 | Grant           | \$1,219.99  | \$1,219.99  | \$2,035.98   |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid  | Fund Amount   | Check Total  | Vendor Total |
|-------------------------------------|------------|--|--|---|--|--------------|
| SONYA CLARK                         |            | 02/21/2020   | General  | \$102.35  | \$102.35   | \$102.35     |
| SOPHEA GRAVES                       |            | 02/21/2020<br>02/28/2020                             | General<br>General                                       | \$120.18<br>\$223.12  | \$120.18<br>\$223.12                               | \$343.30     |
| SOUTH TEXAS GRAPHIC SPEC INC        |            | 02/06/2020<br>02/13/2020                             | General<br>General                                       | \$160.00<br>\$104.00  | \$160.00<br>\$104.00                               | \$264.00     |
| SOUTHEASTERN PERFORM APPAREL        |            | 02/13/2020   | Activity   | \$440.41  | \$440.41   | \$440.41     |
| SOUTHERN FLORAL CO                  |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Activity<br>Activity<br>Activity<br>General  | \$1,001.08<br>\$816.22<br>\$2,648.03<br>\$808.05<br>\$2,532.72      | \$1,001.08<br>\$816.22<br>\$2,648.03<br>\$3,340.77 | \$7,806.10   |
| SOUTHERN ICE CREAM SHOP             |            | 02/13/2020   | Child Nutrition  | \$63,321.31   | \$63,321.31  | \$63,321.31  |
| SOUTHERN TIRE MART LLC              |            | 02/06/2020   | General  | \$53,882.00   | \$53,882.00  | \$53,882.00  |
| SOUTHWASTE DISPOSAL LLC             |            | 02/06/2020   | Child Nutrition  | \$1,503.50  | \$1,503.50   | \$1,503.50   |
| SOUTHWEST SCHOOL & OFFICE SUPPLY    |            | 02/20/2020   | General  | \$1,579.20  | \$1,579.20   | \$1,579.20   |
| SOUTHWEST SPORTS SUPPLY             |            | 02/06/2020   | Activity<br>General                                      | \$15,045.80<br>\$15,080.80  | \$30,126.60  | \$30,126.60  |
| SOUTHWEST TEXAS EQUIP DIST          |            | 02/06/2020<br>02/13/2020<br>02/27/2020               | General<br>General<br>Activity<br>General                | \$434.00<br>\$1,034.60<br>\$2,724.89<br>\$1,020.00                  | \$434.00<br>\$1,034.60<br>\$1,704.89               | \$3,173.49   |
| SPACE CITY NSDA                     |            | 02/13/2020   | Activity   | \$345.00  | \$345.00   | \$345.00     |
| SPARKLETTS/SIERRA SPRINGS           |            | 02/13/2020   | Activity   | \$146.51  | \$146.51   | \$146.51     |
| SPECIALIZED ASSESSMENT & CONSULTING |            | 02/20/2020<br>02/27/2020                             | Grant<br>Grant   | \$1,997.50<br>\$1,402.50  | \$1,997.50<br>\$1,402.50                           | \$3,400.00   |
| SPECIALIZED BUILDING SYSTEMS INC    | X          | 02/20/2020   | General  | \$60.98   | \$60.98  | \$60.98      |
| SPECIALTY SUPPLY INSTALLATION       |            | 02/06/2020   | General  | \$890.00  | \$890.00   | \$890.00     |
| SPECTRUM CORPORATION                |            | 02/06/2020<br>02/20/2020<br>02/27/2020               | General<br>General<br>General                            | \$699.32<br>\$439.60<br>\$849.00                                    | \$699.32<br>\$439.60<br>\$849.00                   | \$1,987.92   |
| SPEECH CORNER                       |            | 02/13/2020<br>02/20/2020<br>02/27/2020               | General<br>Grant<br>General<br>Grant<br>General<br>Grant | \$140.88<br>\$331.76<br>\$281.72<br>\$84.91<br>\$126.89<br>\$131.90 | \$472.64<br>\$366.63<br>\$258.79                   | \$1,098.06   |
| SPENCER CLEANER                     |            | 02/20/2020   | Activity   | \$1,035.00  | \$1,035.00   | \$1,035.00   |
| SPIRIT MONKEY LLC                   |            | 02/06/2020   | Activity<br>General                                      | \$450.00<br>\$185.00  | \$635.00   | \$635.00     |
| SPIRIT WORX LLC                     |            | 02/06/2020<br>02/13/2020                             | Activity<br>Activity                                     | \$904.98<br>\$83.30   | \$904.98<br>\$83.30                                |              |



| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                     |            | 02/20/2020 | Activity  | \$681.36    | \$681.36    |              |
|                                     |            | 02/27/2020 | Activity  | \$334.40    | \$334.40    | \$2,004.04   |
| SPLASHTOWN LLC                      |            | 02/27/2020 | Activity  | \$1,000.00  | \$1,000.00  | \$1,000.00   |
| SPORTEE INK                         |            | 02/13/2020 | Activity  | \$1,756.50  | \$1,756.50  |              |
|                                     |            | 02/27/2020 | Activity  | \$430.50    | \$430.50    | \$2,187.00   |
| SPORTS IMPORTS INC                  |            | 02/13/2020 | General   | \$817.50    | \$817.50    |              |
|                                     |            | 02/20/2020 | General   | \$1,135.55  | \$1,135.55  | \$1,953.05   |
| SPRING BRANCH COMMUNITY HLTH CENTER |            | 02/06/2020 | Grant     | \$100.00    | \$100.00    | \$100.00     |
| SPRING CREEK BARBEQUE               |            | 02/13/2020 | Activity  | \$3,260.75  |             |              |
|                                     |            |            | General   | \$995.00    | \$4,255.75  |              |
|                                     |            | 02/20/2020 | Activity  | \$1,104.55  | \$1,104.55  | \$5,360.30   |
| SPRING PARTY RENTALS LLC            |            | 02/13/2020 | Activity  | \$818.55    | \$818.55    | \$818.55     |
| SPRINT                              |            | 02/13/2020 | General   | \$5,234.26  | \$5,234.26  | \$5,234.26   |
| SPT USA INC                         |            | 02/20/2020 | Activity  | \$3,661.96  | \$3,661.96  | \$3,661.96   |
| STACEY RIFFE                        |            | 02/21/2020 | Activity  | \$58.64     | \$58.64     | \$58.64      |
| STACY J LACOUR                      |            | 02/13/2020 | General   | \$150.00    | \$150.00    |              |
|                                     |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$250.00     |
| STACY SKELTON                       |            | 02/07/2020 | Grant     | \$46.16     | \$46.16     | \$46.16      |
| STACYE WHITE                        |            | 02/07/2020 | Grant     | \$81.65     | \$81.65     | \$81.65      |
| STAN EISKANT                        |            | 02/06/2020 | General   | \$120.00    | \$120.00    |              |
|                                     |            | 02/13/2020 | General   | \$240.00    | \$240.00    |              |
|                                     |            | 02/20/2020 | General   | \$240.00    | \$240.00    | \$600.00     |
| STAN MCMILLIAN                      |            | 02/06/2020 | General   | \$50.00     | \$50.00     |              |
|                                     |            | 02/13/2020 | General   | \$50.00     | \$50.00     | \$100.00     |
| STANLEY B CARR                      |            | 02/27/2020 | General   | \$165.00    | \$165.00    | \$165.00     |
| STANLEY B MCCRAY                    |            | 02/06/2020 | General   | \$130.00    | \$130.00    |              |
|                                     |            | 02/13/2020 | General   | \$120.00    | \$120.00    |              |
|                                     |            | 02/20/2020 | General   | \$130.00    | \$130.00    | \$380.00     |
| STAPLES                             |            | 02/06/2020 | Activity  | \$31.65     |             |              |
|                                     |            |            | General   | \$213.72    | \$245.37    |              |
|                                     |            | 02/13/2020 | General   | \$648.17    |             |              |
|                                     |            |            | Grant     | \$753.32    | \$1,401.49  |              |
|                                     |            | 02/20/2020 | Activity  | \$68.79     |             |              |
|                                     |            |            | General   | \$1,410.86  | \$1,479.65  |              |
|                                     |            | 02/27/2020 | Activity  | \$526.32    |             |              |
|                                     |            |            | General   | \$1,579.41  |             |              |
|                                     |            |            | Grant     | \$255.45    | \$2,361.18  | \$5,487.69   |
| STAR CINEMA GRILL                   |            | 02/27/2020 | Activity  | \$4,056.25  | \$4,056.25  | \$4,056.25   |
| STATE OF FLORIDA DISBURSEMENT UNIT  |            | 02/14/2020 | General   | \$130.20    | \$130.20    |              |
|                                     |            | 02/29/2020 | General   | \$130.20    | \$130.20    | \$260.40     |
| STAVROS & CHARISSA FANOS            | X          | 02/13/2020 | General   | \$1,281.53  | \$1,281.53  | \$1,281.53   |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| STEEL SUPPLY LP             |            | 02/06/2020 | Activity  | \$1,855.25  |             |              |
|                             |            |            | General   | \$878.00    | \$2,733.25  |              |
|                             |            | 02/13/2020 | Activity  | \$312.81    |             |              |
|                             |            |            | General   | \$3,061.10  | \$3,373.91  |              |
|                             |            | 02/20/2020 | Activity  | \$3,728.39  |             |              |
|                             |            |            | General   | \$5,191.65  | \$8,920.04  |              |
|                             |            | 02/27/2020 | Activity  | \$402.36    |             |              |
|                             |            |            | General   | \$956.20    | \$1,358.56  | \$16,385.76  |
| STEFANIE BATES              |            | 02/07/2020 | General   | \$25.00     | \$25.00     | \$25.00      |
| STEFANIE YATES              |            | 02/21/2020 | Grant     | \$159.28    | \$159.28    | \$159.28     |
| STENHOUSE PUBLISHERS        |            | 02/27/2020 | General   | \$584.00    | \$584.00    | \$584.00     |
| STEPHANIE CASAS             |            | 02/28/2020 | Grant     | \$423.30    | \$423.30    | \$423.30     |
| STEPHANIE FIELDS            |            | 02/07/2020 | General   | \$66.70     | \$66.70     |              |
|                             |            | 02/14/2020 | General   | \$49.50     |             |              |
|                             |            |            | Grant     | \$44.85     | \$94.35     | \$161.05     |
| STEPHANIE HAKEMACK          |            | 02/14/2020 | Grant     | \$158.23    | \$158.23    |              |
|                             |            | 02/21/2020 | Grant     | \$119.35    | \$119.35    | \$277.58     |
| STEPHANIE MORRISON          |            | 02/07/2020 | Grant     | \$16.72     | \$16.72     | \$16.72      |
| STEPHANNIE SULLIVAN         |            | 02/13/2020 | General   | \$120.00    | \$120.00    | \$120.00     |
| STEPHEN BOND                |            | 02/13/2020 | Activity  | \$527.40    | \$527.40    | \$527.40     |
| STEPHEN D BRIGHT JR         | X          | 02/13/2020 | General   | \$1,180.21  | \$1,180.21  | \$1,180.21   |
| STEPHEN ROBERTS             |            | 02/06/2020 | General   | \$250.00    | \$250.00    |              |
|                             |            | 02/13/2020 | General   | \$250.00    | \$250.00    |              |
|                             |            | 02/20/2020 | General   | \$130.00    | \$130.00    |              |
|                             |            | 02/27/2020 | General   | \$415.00    | \$415.00    | \$1,045.00   |
| STERLING COUNTRY CLUB       |            | 02/06/2020 | Activity  | \$2,245.00  | \$2,245.00  | \$2,245.00   |
| STEVE BRASWELL              |            | 02/27/2020 | General   | \$160.00    | \$160.00    | \$160.00     |
| STEVE MCHALE                |            | 02/13/2020 | General   | \$150.00    | \$150.00    |              |
|                             |            | 02/20/2020 | General   | \$210.00    | \$210.00    |              |
|                             |            | 02/27/2020 | General   | \$280.00    | \$280.00    | \$640.00     |
| STEVE SILVA                 |            | 02/14/2020 | General   | \$46.36     | \$46.36     | \$46.36      |
| STEVE WEISS MUSIC           |            | 02/20/2020 | General   | \$1,632.45  | \$1,632.45  | \$1,632.45   |
| STEVEN E & CHRISTINE M HALL | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| STEVEN KING                 |            | 02/13/2020 | General   | \$70.00     | \$70.00     | \$70.00      |
| STEVEN S STONE              |            | 02/14/2020 | General   | \$2,139.47  | \$2,139.47  | \$2,139.47   |
| STEVEN SCHEAFFER            | X          | 02/06/2020 | General   | \$7.05      | \$7.05      | \$7.05       |
| STEVEN UGBARUGBA            | X          | 02/13/2020 | General   | \$8,970.41  | \$8,970.41  | \$8,970.41   |
| STEVENSON KYLES             |            | 02/06/2020 | General   | \$100.00    | \$100.00    |              |
|                             |            | 02/20/2020 | General   | \$200.00    | \$200.00    | \$300.00     |

| Vendor Name           | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|-----------------------|------------|------------|-----------------|--------------|--------------|--------------|
| STEVIE BETHLEY        |            | 02/06/2020 | General         | \$390.00     | \$390.00     |              |
|                       |            | 02/13/2020 | General         | \$250.00     | \$250.00     |              |
|                       |            | 02/27/2020 | General         | \$460.00     | \$460.00     | \$1,100.00   |
| STEWART PRESNALL      |            | 02/06/2020 | General         | \$100.00     | \$100.00     |              |
|                       |            | 02/20/2020 | General         | \$465.00     | \$465.00     |              |
|                       |            | 02/27/2020 | General         | \$120.00     | \$120.00     | \$685.00     |
| STFLEUR WOOD          | X          | 02/13/2020 | General         | \$1,421.69   | \$1,421.69   | \$1,421.69   |
| STRATFORD HIGH SCHOOL |            | 02/13/2020 | General         | \$495.00     | \$495.00     | \$495.00     |
| STUART EISEN          |            | 02/13/2020 | Activity        | \$567.10     | \$567.10     | \$567.10     |
| STUDIO PRINT DIRECT   |            | 02/13/2020 | Activity        | \$555.00     | \$555.00     | \$555.00     |
| STUMPS / SHINDIGZ     |            | 02/13/2020 | Activity        | \$300.36     | \$300.36     | \$300.36     |
| SUE DEITSCH           |            | 02/07/2020 | General         | \$8.05       | \$8.05       | \$8.05       |
| SUMMIT ELECTRIC       |            | 02/06/2020 | General         | \$69.16      | \$69.16      |              |
|                       |            | 02/13/2020 | General         | \$877.44     | \$877.44     |              |
|                       |            | 02/27/2020 | General         | \$308.75     | \$308.75     | \$1,255.35   |
| SUMMIT K12            |            | 02/13/2020 | Activity        | \$1,478.05   | \$1,478.05   | \$1,478.05   |
| SUN LIFE FINANCIAL    |            | 02/20/2020 | General         | \$232,887.56 | \$232,887.56 | \$232,887.56 |
| SUNG C & GLADIS CHA   | X          | 02/13/2020 | General         | \$342.50     | \$342.50     | \$342.50     |
| SUNLINE PRODUCTS      |            | 02/06/2020 | Activity        | \$236.00     | \$236.00     |              |
|                       |            | 02/13/2020 | Activity        | \$3,714.66   | \$3,714.66   |              |
|                       |            | 02/27/2020 | Activity        | \$5,706.50   | \$5,706.50   | \$9,657.16   |
| SUPER DUPER INC       |            | 02/06/2020 | General         | \$348.77     |              |              |
|                       |            |            | Grant           | \$1,061.64   | \$1,410.41   |              |
|                       |            | 02/13/2020 | General         | \$307.60     |              |              |
|                       |            |            | Grant           | \$328.81     | \$636.41     |              |
|                       |            | 02/20/2020 | General         | \$913.23     |              |              |
|                       |            |            | Grant           | \$408.18     | \$1,321.41   |              |
|                       | 02/27/2020 | General    | \$307.68        |              |              |              |
|                       |            | Grant      | \$413.54        | \$721.22     | \$4,089.45   |              |
| SUPERIOR TROPHIES     |            | 02/27/2020 | Activity        | \$534.96     | \$534.96     | \$534.96     |
| SUREKHA GOONIE        |            | 02/21/2020 | General         | \$6.94       | \$6.94       | \$6.94       |
| SURGE TEAM BUILDING   |            | 02/27/2020 | General         | \$1,000.00   | \$1,000.00   | \$1,000.00   |
| SUSAN BLOWEY          |            | 02/07/2020 | Grant           | \$456.02     | \$456.02     |              |
|                       |            | 02/28/2020 | Grant           | \$638.07     | \$638.07     | \$1,094.09   |
| SUSAN CASTILLO        |            | 02/13/2020 | Child Nutrition | \$11.18      | \$11.18      | \$11.18      |
| SUSAN G KOMEN HOUSTON |            | 02/20/2020 | Activity        | \$65.00      | \$65.00      | \$65.00      |
| SUSAN SCARBOROUGH     |            | 02/20/2020 | Activity        | \$400.00     | \$400.00     | \$400.00     |
| SUSAN SPORE           |            | 02/13/2020 | General         | \$230.00     | \$230.00     | \$230.00     |
| SUSAN TERRY           |            | 02/27/2020 | Activity        | \$435.00     | \$435.00     | \$435.00     |

| Vendor Name                   | Tax Refund | Check Date   | Fund Paid   | Fund Amount   | Check Total   | Vendor Total |
|-------------------------------|------------|--|---|---|---|--------------|
| SUZANNE D CHRISTIANSEN        | X          | 02/13/2020   | General   | \$342.50  | \$342.50  | \$342.50     |
| SUZANNE L MUMME               |            | 02/14/2020   | Grant   | \$655.81  | \$655.81  | \$655.81     |
| SUZANNE NICKS                 |            | 02/14/2020   | Activity  | \$34.27   | \$34.27   | \$34.27      |
| SYDNE MARSHALL                |            | 02/21/2020   | Grant   | \$317.43  | \$317.43  | \$317.43     |
| SYED H RIZV                   | X          | 02/13/2020   | General   | \$3,422.55  | \$3,422.55  | \$3,422.55   |
| SYLVIA BIGGETT                |            | 02/06/2020<br>02/13/2020                             | General<br>General                                | \$150.00<br>\$100.00                                  | \$150.00<br>\$100.00                                  | \$250.00     |
| SYLVIA E SAMUEL               | X          | 02/27/2020   | General   | \$342.50  | \$342.50  | \$342.50     |
| SYLVIA I BAY                  |            | 02/28/2020   | Grant   | \$39.81   | \$39.81   | \$39.81      |
| SYLVIA S CRAWFORD             | X          | 02/27/2020   | General   | \$10.00   | \$10.00   | \$10.00      |
| SYSCO HOUSTON INC             |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | General<br>General<br>General<br>General          | \$4,104.86<br>\$6,727.77<br>\$6,191.41<br>\$11,820.80 | \$4,104.86<br>\$6,727.77<br>\$6,191.41<br>\$11,820.80 | \$28,844.84  |
| T CASE                        |            | 02/06/2020   | Grant   | \$180.00  | \$180.00  | \$180.00     |
| T3 PROMOTIONS                 |            | 02/13/2020<br>02/20/2020<br>02/27/2020               | General<br>General<br>Activity<br>Child Nutrition | \$15,517.85<br>\$263.40<br>\$1,080.00<br>\$9,748.80   | \$15,517.85<br>\$263.40<br>\$10,828.80                | \$26,610.05  |
| TACAC                         |            | 02/13/2020   | General   | \$2,475.00  | \$2,475.00  | \$2,475.00   |
| TADD J BUSCH                  | X          | 02/13/2020   | General   | \$2,078.25  | \$2,078.25  | \$2,078.25   |
| TAEA HEADQUARTERS             |            | 02/06/2020<br>02/13/2020<br>02/20/2020               | Activity<br>General<br>Activity<br>General        | \$6,324.00<br>\$2,108.00<br>\$1,904.00<br>\$1,195.00  | \$8,432.00<br>\$1,904.00<br>\$1,195.00                | \$11,531.00  |
| TAJE                          |            | 02/13/2020<br>02/20/2020                             | Activity<br>Activity                              | \$72.00<br>\$33.00                                    | \$72.00<br>\$33.00                                    | \$105.00     |
| TALIA DUDLEY                  |            | 02/14/2020   | Activity  | \$90.00   | \$90.00   | \$90.00      |
| TAMARA COLLIER                |            | 02/13/2020   | General   | \$1,144.00  | \$1,144.00  | \$1,144.00   |
| TAMARA FERGUSON               |            | 02/14/2020   | General   | \$1,392.44  | \$1,392.44  | \$1,392.44   |
| TAMERA HUFFMAN                |            | 02/07/2020   | General   | \$79.00   | \$79.00   | \$79.00      |
| TAMMI RALEY                   |            | 02/27/2020   | General   | \$1,320.00  | \$1,320.00  | \$1,320.00   |
| TAMMIE WOLFF & JEFFREY POWELL | X          | 02/06/2020   | General   | \$2,820.26  | \$2,820.26  | \$2,820.26   |
| TAMMY BAIN                    |            | 02/07/2020   | Activity  | \$44.80   | \$44.80   | \$44.80      |
| TAMMY MCINTYRE NEYLAND        |            | 02/07/2020   | Grant   | \$219.65  | \$219.65  | \$219.65     |
| TAMMYE CROSSKNO               |            | 02/21/2020   | Grant   | \$73.13   | \$73.13   | \$73.13      |

| Vendor Name                   | Tax Refund | Check Date   | Fund Paid   | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------|------------|--|---|--|--|--------------|
| TAMU WOMENS WATER POLO        |            | 02/27/2020   | Activity  | \$800.00   | \$800.00   | \$800.00     |
| TANEISHA ROGERS               |            | 02/13/2020   | General   | \$234.00   | \$234.00   | \$234.00     |
| TANG MATH LLC                 |            | 02/20/2020   | Grant   | \$538.00   | \$538.00   | \$538.00     |
| TANIA GAUBERT                 |            | 02/14/2020   | General   | \$70.47  | \$70.47  | \$70.47      |
| TANIA MILLER                  |            | 02/27/2020   | Grant   | \$25.00  | \$25.00  | \$25.00      |
| TANNER MICHAEL KING           |            | 02/20/2020<br>02/27/2020                             | General<br>General                                    | \$130.00<br>\$170.00   | \$130.00<br>\$170.00                               | \$300.00     |
| TANNER FREEPORT BUSINESS PARK |            | 02/27/2020   | General   | \$18.55  | \$18.55  | \$18.55      |
| TARA MAXWELL                  |            | 02/14/2020   | General   | \$154.10   | \$154.10   | \$154.10     |
| TARIK MORTON                  |            | 02/27/2020   | General   | \$120.00   | \$120.00   | \$120.00     |
| TARRIER FOODS CORP            |            | 02/27/2020   | Child Nutrition                                       | \$53,553.60  | \$53,553.60  | \$53,553.60  |
| TARYN TAYLOR                  |            | 02/06/2020   | General   | \$125.00   | \$125.00   | \$125.00     |
| TASB RISK MANAGEMENT FUND     |            | 02/20/2020<br>02/27/2020                             | General<br>General                                    | \$35,474.52<br>\$35,831.25                                   | \$35,474.52<br>\$35,831.25                         | \$71,305.77  |
| TASSP                         |            | 02/06/2020<br>02/27/2020                             | Activity<br>Grant<br>Grant                            | \$1,200.00<br>\$435.00<br>\$1,332.00                         | \$1,635.00<br>\$1,332.00                           | \$2,967.00   |
| TASSP REGION IV               |            | 02/06/2020<br>02/14/2020<br>02/29/2020               | Grant<br>General<br>General                           | \$60.00<br>\$30.00<br>\$30.00                                | \$60.00<br>\$30.00<br>\$30.00                      | \$120.00     |
| TAYLOR KIPPES                 |            | 02/20/2020   | General   | \$50.00  | \$50.00  | \$50.00      |
| TAYLOR STANTON                |            | 02/21/2020   | General   | \$75.00  | \$75.00  | \$75.00      |
| TCG ADMINISTRATORS            |            | 02/06/2020   | General   | \$4,947.00   | \$4,947.00   | \$4,947.00   |
| TEACHER DIRECT                |            | 02/27/2020   | Grant   | \$22.88  | \$22.88  | \$22.88      |
| TEACHER LEARNING CENTER       |            | 02/06/2020<br>02/20/2020                             | Grant<br>Grant  | \$900.00<br>\$170.00   | \$900.00<br>\$170.00                               | \$1,070.00   |
| TEACHING SYSTEMS INC          |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>General<br>General<br>Activity<br>General | \$524.87<br>\$731.24<br>\$312.85<br>\$1,511.22<br>\$1,986.03 | \$1,256.11<br>\$312.85<br>\$1,511.22<br>\$1,986.03 | \$5,066.21   |
| TEANNA WILSON                 |            | 02/13/2020<br>02/20/2020                             | General<br>General                                    | \$100.00<br>\$100.00   | \$100.00<br>\$100.00                               | \$200.00     |
| TECHLAND HOUSTON              |            | 02/06/2020<br>02/13/2020<br>02/27/2020               | Activity<br>Activity<br>Activity                      | \$17,884.62<br>\$198.25<br>\$497.83                          | \$17,884.62<br>\$198.25<br>\$497.83                | \$18,580.70  |
| TECHNICAL LABORATORY SYST     |            | 02/13/2020   | General   | \$5,242.76   | \$5,242.76   | \$5,242.76   |
| TECHNOLOGY & CALIBRATION INC  |            | 02/27/2020   | General   | \$255.00   | \$255.00   | \$255.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TECHSMITH CORP                      |            | 02/13/2020 | General    | \$2,028.00  | \$2,028.00  | \$2,028.00   |
| TEILOR HUBBARD                      |            | 02/06/2020 | General    | \$240.00    | \$240.00    |              |
|                                     |            | 02/13/2020 | General    | \$525.00    | \$525.00    |              |
|                                     |            | 02/20/2020 | General    | \$450.00    | \$450.00    |              |
|                                     |            | 02/27/2020 | General    | \$120.00    | \$120.00    | \$1,335.00   |
| TERESA C BELL                       |            | 02/21/2020 | Activity   | \$480.48    | \$480.48    | \$480.48     |
| TERESA L HULL                       |            | 02/07/2020 | General    | \$236.85    | \$236.85    |              |
|                                     |            | 02/14/2020 | General    | \$89.20     | \$89.20     | \$326.05     |
| TERESA S ATKINSON                   | X          | 02/06/2020 | General    | \$342.50    | \$342.50    | \$342.50     |
| TERRACON CONSULTANTS INC            |            | 02/13/2020 | Bond Funds | \$3,110.00  | \$3,110.00  |              |
|                                     |            | 02/20/2020 | Bond Funds | \$3,840.00  | \$3,840.00  |              |
|                                     |            | 02/27/2020 | Bond Funds | \$19,191.40 | \$19,191.40 | \$26,141.40  |
| TERRANCE MARSHALL JR                |            | 02/20/2020 | General    | \$330.00    | \$330.00    |              |
|                                     |            | 02/27/2020 | General    | \$130.00    | \$130.00    | \$460.00     |
| TERRANCE STILLS                     |            | 02/06/2020 | General    | \$100.00    | \$100.00    |              |
|                                     |            | 02/13/2020 | General    | \$100.00    | \$100.00    | \$200.00     |
| TERRI HARREL                        |            | 02/14/2020 | Grant      | \$38.48     | \$38.48     | \$38.48      |
| TERRI NEWBOLT                       |            | 02/07/2020 | Grant      | \$285.78    | \$285.78    | \$285.78     |
| TERRY B JESSEE                      | X          | 02/06/2020 | General    | \$879.41    | \$879.41    | \$879.41     |
| TERRY FORNEY                        | X          | 02/27/2020 | General    | \$3,282.44  | \$3,282.44  | \$3,282.44   |
| TERRY HICKERSON JR                  |            | 02/06/2020 | General    | \$240.00    | \$240.00    |              |
|                                     |            | 02/13/2020 | General    | \$405.00    | \$405.00    |              |
|                                     |            | 02/20/2020 | General    | \$240.00    | \$240.00    |              |
|                                     |            | 02/27/2020 | General    | \$120.00    | \$120.00    | \$1,005.00   |
| TERRY L ZIMMERMAN                   |            | 02/14/2020 | General    | \$190.43    | \$190.43    | \$190.43     |
| TERRY STANLEY                       |            | 02/20/2020 | General    | \$100.00    | \$100.00    |              |
|                                     |            | 02/21/2020 | General    | \$100.00    | \$100.00    | \$200.00     |
| TESS WELCH                          |            | 02/20/2020 | Activity   | \$175.00    | \$175.00    | \$175.00     |
| TEXAS ALTERNATOR STARTER SERVICE    |            | 02/06/2020 | General    | \$2,996.78  | \$2,996.78  | \$2,996.78   |
| TEXAS ASSN SCHOOL BOARDS            |            | 02/06/2020 | General    | \$2,765.00  | \$2,765.00  | \$2,765.00   |
| TEXAS ASSOC SCHOOL BUSI OFFICLS     |            | 02/06/2020 | General    | \$555.00    | \$555.00    |              |
|                                     |            | 02/13/2020 | General    | \$2,920.00  | \$2,920.00  |              |
|                                     |            | 02/20/2020 | General    | \$185.00    | \$185.00    | \$3,660.00   |
| TEXAS ATHLETIC CATERING             |            | 02/13/2020 | Activity   | \$95.84     | \$95.84     | \$95.84      |
| TEXAS CHAPTER PRIMA PUBLIC RISK MAN |            | 02/20/2020 | General    | \$20.00     | \$20.00     | \$20.00      |
| TEXAS CLASSROOM TEACHERS ASSN       |            | 02/14/2020 | General    | \$716.67    | \$716.67    |              |
|                                     |            | 02/29/2020 | General    | \$716.67    | \$716.67    | \$1,433.34   |
| TEXAS COMMISSION ENVIR QUALITY      |            | 02/13/2020 | General    | \$50.00     | \$50.00     | \$50.00      |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| TEXAS DECA                          |            | 02/06/2020 | General    | \$2,129.94   | \$2,129.94   | \$2,129.94   |
| TEXAS DEPARTMENT OF PUBLIC SAFETY   |            | 02/06/2020 | General    | \$134.00     | \$134.00     |              |
|                                     |            | 02/27/2020 | General    | \$89.00      | \$89.00      | \$223.00     |
| TEXAS DEPT AGRICULTURE              |            | 02/13/2020 | General    | \$75.00      | \$75.00      | \$75.00      |
| TEXAS DEPT LICENSING & REGULATION   |            | 02/27/2020 | General    | \$70.00      | \$70.00      | \$70.00      |
| TEXAS DUCT SYSTEMS LLC              |            | 02/27/2020 | General    | \$21.54      | \$21.54      | \$21.54      |
| TEXAS EDUCATION AGENCY              |            | 02/20/2020 | General    | \$450.00     | \$450.00     | \$450.00     |
| TEXAS ELEM PRINCIPALS & SUPV        |            | 02/14/2020 | General    | \$212.26     | \$212.26     |              |
|                                     |            | 02/29/2020 | General    | \$212.26     | \$212.26     | \$424.52     |
| TEXAS ENERGY MANAGERS ASSOCIATION   |            | 02/27/2020 | General    | \$100.00     | \$100.00     | \$100.00     |
| TEXAS FBLA                          |            | 02/13/2020 | Activity   | \$160.00     | \$160.00     |              |
|                                     |            | 02/27/2020 | Activity   | \$2,400.00   | \$2,400.00   | \$2,560.00   |
| TEXAS FCCLA                         |            | 02/13/2020 | Activity   | \$170.00     | \$170.00     | \$170.00     |
| TEXAS FFA ASSOCIATION               |            | 02/13/2020 | Activity   | \$36.00      | \$36.00      |              |
|                                     |            | 02/20/2020 | Activity   | \$120.00     | \$120.00     | \$156.00     |
| TEXAS FORENSIC ASSOCIATION          |            | 02/06/2020 | Activity   | \$843.00     | \$843.00     |              |
|                                     |            | 02/27/2020 | Activity   | \$6,176.00   | \$6,446.00   | \$7,289.00   |
|                                     |            |            | General    | \$270.00     |              |              |
| TEXAS GUARANTEED STUDENT LOANS      |            | 02/14/2020 | General    | \$5,261.34   | \$5,261.34   |              |
|                                     |            | 02/29/2020 | General    | \$5,191.18   | \$5,191.18   | \$10,452.52  |
| TEXAS HEALTH & HUMAN SERVICES COMM  |            | 02/06/2020 | General    | \$1,024.00   | \$1,024.00   | \$1,024.00   |
| TEXAS IBI GROUP INC                 |            | 02/06/2020 | Bond Funds | \$56,380.02  | \$56,380.02  |              |
|                                     |            | 02/13/2020 | Bond Funds | \$525,403.23 | \$525,403.23 |              |
|                                     |            | 02/20/2020 | Bond Funds | \$2,517.50   | \$2,517.50   | \$584,300.75 |
| TEXAS LIBRARY ASSOCIATION           |            | 02/06/2020 | Grant      | \$745.00     | \$745.00     | \$745.00     |
| TEXAS PARKS & WILDLIFE              |            | 02/27/2020 | General    | \$175.00     | \$175.00     | \$175.00     |
| TEXAS SCENIC COMPANY INC            |            | 02/20/2020 | General    | \$568.75     | \$568.75     | \$568.75     |
| TEXAS SCHOOL SAFETY CENTER          |            | 02/06/2020 | General    | \$700.00     | \$700.00     |              |
|                                     |            | 02/13/2020 | General    | \$350.00     | \$350.00     | \$1,050.00   |
| TEXAS SPEECH LANGUAGE HEARING ASSOC |            | 02/06/2020 | Grant      | \$245.00     | \$245.00     | \$245.00     |
| TEXAS STATE FLORISTS ASSOCIATION    |            | 02/27/2020 | General    | \$30.00      | \$30.00      | \$30.00      |
| TEXAS STATE LIBRARY & ARCHIVES COMM |            | 02/13/2020 | Grant      | \$31,458.24  | \$31,458.24  | \$31,458.24  |
| TEXAS TECH UNIVERSITY               |            | 02/27/2020 | Activity   | \$20.00      | \$20.00      | \$20.00      |
| TEXAS TURFGRASS ASSOCIATION         |            | 02/13/2020 | General    | \$100.00     | \$100.00     | \$100.00     |
| THANH NGUYEN                        | X          | 02/27/2020 | General    | \$679.64     | \$679.64     | \$679.64     |
| THANH V NGO                         | X          | 02/13/2020 | General    | \$2,739.59   | \$2,739.59   | \$2,739.59   |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THE BANK OF NEW YORK MELLON       |            | 02/06/2020 | Debt Service    | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| THE CURRICULUM PROJECT            |            | 02/13/2020 | General         | \$1,750.00  | \$1,750.00  |              |
|                                   |            | 02/27/2020 | General         | \$1,750.00  |             |              |
|                                   |            |            | Grant           | \$1,750.00  | \$3,500.00  | \$5,250.00   |
| THE FLIPPEN GROUP LLC             |            | 02/27/2020 | General         | \$1,500.00  | \$1,500.00  | \$1,500.00   |
| THE GATEWAY ACADEMY INC           |            | 02/20/2020 | Grant           | \$3,690.00  | \$3,690.00  | \$3,690.00   |
| THE GROUND UP                     |            | 02/06/2020 | General         | \$104.00    | \$104.00    |              |
|                                   |            | 02/13/2020 | General         | \$208.00    | \$208.00    |              |
|                                   |            | 02/20/2020 | General         | \$516.00    | \$516.00    | \$828.00     |
| THE HEALTH MUSEUM                 |            | 02/06/2020 | Activity        | \$100.00    | \$100.00    |              |
|                                   |            | 02/20/2020 | Activity        | \$524.00    | \$524.00    |              |
|                                   |            | 02/27/2020 | Activity        | \$100.00    | \$100.00    | \$724.00     |
| THE LIBRARY STORE INC             |            | 02/13/2020 | General         | \$135.84    | \$135.84    | \$135.84     |
| THE LIFEGUARD STORE               |            | 02/06/2020 | Bond Funds      | \$6,234.00  |             |              |
|                                   |            |            | General         | \$9,457.40  | \$15,691.40 |              |
|                                   |            | 02/27/2020 | Activity        | \$3,920.00  | \$3,920.00  | \$19,611.40  |
| THE MASTER TEACHER INC            |            | 02/06/2020 | Activity        | \$74.95     | \$74.95     | \$74.95      |
| THE MATHEMATICAL ASSOC OF AMERICA |            | 02/20/2020 | Activity        | \$259.00    | \$259.00    | \$259.00     |
| THE NEIL JONES FOOD COMPANY       |            | 02/20/2020 | Child Nutrition | \$14,180.64 | \$14,180.64 | \$14,180.64  |
| THE NUT PLACE INC                 |            | 02/20/2020 | General         | \$20.68     | \$20.68     |              |
|                                   |            | 02/27/2020 | General         | \$73.95     | \$73.95     | \$94.63      |
| THE PANTILES LTD                  | X          | 02/06/2020 | General         | \$6,585.08  | \$6,585.08  |              |
|                                   | X          | 02/13/2020 | General         | \$6,585.08  | \$6,585.08  | \$13,170.16  |
| THE PLATINUM PACKAGING GROUP      |            | 02/27/2020 | Child Nutrition | \$32,480.00 | \$32,480.00 | \$32,480.00  |
| THE RON CLARK ACADEMY INC         |            | 02/06/2020 | Grant           | \$6,965.00  | \$6,965.00  | \$6,965.00   |
| THE SCIENCE TOOLKIT LLC           |            | 02/06/2020 | Grant           | \$5,000.00  | \$5,000.00  | \$5,000.00   |
| THE SUPPLY ROOM INC               |            | 02/13/2020 | Activity        | \$549.81    | \$549.81    | \$549.81     |
| THEOBALDO GARCIA                  | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| THEODORE B & LAURA M JEREB        | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| THEODORE CARRIER                  |            | 02/06/2020 | General         | \$150.00    | \$150.00    |              |
|                                   |            | 02/13/2020 | General         | \$50.00     | \$50.00     |              |
|                                   |            | 02/20/2020 | General         | \$50.00     | \$50.00     | \$250.00     |
| THEODORE ROBERT STEWART           |            | 02/27/2020 | General         | \$160.00    | \$160.00    | \$160.00     |
| THEP V & CINDY TRAN               | X          | 02/13/2020 | General         | \$2,096.48  | \$2,096.48  | \$2,096.48   |
| THERAPRO INC                      |            | 02/13/2020 | Grant           | \$105.00    | \$105.00    |              |
|                                   |            | 02/20/2020 | Grant           | \$109.89    | \$109.89    | \$214.89     |
| THERAPY SHOPPE INC                |            | 02/06/2020 | Grant           | \$7.49      | \$7.49      |              |
|                                   |            | 02/13/2020 | Grant           | \$615.96    | \$615.96    |              |



| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                    |            | 02/20/2020 | Grant           | \$61.93     | \$61.93     | \$685.38     |
| THERAPY TRAVELERS                  |            | 02/13/2020 | General         | \$4,697.00  | \$4,697.00  |              |
|                                    |            | 02/27/2020 | General         | \$7,476.49  | \$7,476.49  | \$12,173.49  |
| THERESA M COULEHAN                 | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| THERESA MORGAN                     |            | 02/20/2020 | General         | \$459.75    | \$459.75    | \$459.75     |
| THERESIA MATTERN                   |            | 02/14/2020 | General         | \$11.50     | \$11.50     | \$11.50      |
| THERMO KING OF HOUSTON LLC         |            | 02/13/2020 | Child Nutrition | \$25.07     | \$25.07     | \$25.07      |
| THERMOTRON INDUSTRIES              | X          | 02/06/2020 | General         | \$704.16    | \$704.16    |              |
|                                    | X          | 02/27/2020 | General         | \$1,302.12  | \$1,302.12  | \$2,006.28   |
| THOMAS & MARGARET PETRY            | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| THOMAS AUDIE REYNOLDS              |            | 02/06/2020 | General         | \$250.00    | \$250.00    |              |
|                                    |            | 02/13/2020 | General         | \$515.00    | \$515.00    |              |
|                                    |            | 02/20/2020 | General         | \$130.00    | \$130.00    | \$895.00     |
| THOMAS BUS GULF CST LTD/SELECTRNSP |            | 02/06/2020 | General         | \$11,839.94 | \$11,839.94 | \$11,839.94  |
| THOMAS C & CATHERINE A CHRISTOPHER | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| THOMAS E EASTLAND                  |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                                    |            | 02/13/2020 | General         | \$360.00    | \$360.00    |              |
|                                    |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                                    |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$840.00     |
| THOMAS HOANG                       |            | 02/20/2020 | General         | \$400.00    | \$400.00    | \$400.00     |
| THOMAS J BELL                      |            | 02/13/2020 | Activity        | \$285.65    | \$285.65    | \$285.65     |
| THOMAS JONES                       |            | 02/20/2020 | General         | \$185.00    | \$185.00    | \$185.00     |
| THOMAS L & THERESA SMITH           | X          | 02/06/2020 | General         | \$360.00    | \$360.00    | \$360.00     |
| THOMAS L STEPANSKI                 | X          | 02/06/2020 | General         | \$2,582.31  | \$2,582.31  | \$2,582.31   |
| THOMPSON & HORTON LLP              |            | 02/13/2020 | General         | \$11,724.80 | \$11,724.80 | \$11,724.80  |
| THOMSON REUTERS - WEST             |            | 02/13/2020 | General         | \$845.99    | \$845.99    | \$845.99     |
| THONI BERRY                        |            | 02/21/2020 | General         | \$145.48    | \$145.48    | \$145.48     |
| THREAD AND FABRIC ART SUPPLIES     |            | 02/06/2020 | Activity        | \$1,122.00  | \$1,122.00  |              |
|                                    |            | 02/20/2020 | Activity        | \$190.00    | \$190.00    | \$1,312.00   |
| THURMAN SMITH                      |            | 02/06/2020 | General         | \$370.00    | \$370.00    |              |
|                                    |            | 02/13/2020 | General         | \$370.00    | \$370.00    |              |
|                                    |            | 02/20/2020 | General         | \$120.00    | \$120.00    |              |
|                                    |            | 02/27/2020 | General         | \$370.00    | \$370.00    | \$1,230.00   |
| THYSSENKRUPP ELEVATOR              |            | 02/13/2020 | General         | \$9,825.60  | \$9,825.60  | \$9,825.60   |
| TIFFANY CURRY                      |            | 02/21/2020 | Grant           | \$37.95     | \$37.95     | \$37.95      |
| TIM RAY                            |            | 02/13/2020 | General         | \$702.00    | \$702.00    |              |
|                                    |            | 02/20/2020 | General         | \$624.00    | \$624.00    | \$1,326.00   |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| TIMBERLAKE ID                    |            | 02/06/2020 | General         | \$1,086.40  | \$1,086.40  | \$1,086.40   |
| TIMOHTY LLOYD DALE               | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| TIMOTHY A & ODILE G ROBERTSON    | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| TIMOTHY A ESTELLE                |            | 02/14/2020 | General         | \$191.00    | \$191.00    | \$191.00     |
| TIMOTHY J & NADINE RUSHING       | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| TIMOTHY J DEAN                   |            | 02/14/2020 | Grant           | \$142.60    | \$142.60    | \$142.60     |
| TIMOTHY MURRAY                   |            | 02/06/2020 | General         | \$240.00    | \$240.00    |              |
|                                  |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                                  |            | 02/20/2020 | General         | \$240.00    | \$240.00    |              |
|                                  |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$840.00     |
| TIMOTHY PRASIFKA                 |            | 02/06/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| TIMOTHY RAY FIORE & SUSAN FLORES | X          | 02/13/2020 | General         | \$2,316.99  | \$2,316.99  | \$2,316.99   |
| TIMOTHY SOLOMON                  |            | 02/13/2020 | General         | \$165.00    | \$165.00    |              |
|                                  |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$285.00     |
| TIPPER TIE INC                   |            | 02/06/2020 | Child Nutrition | \$434.04    | \$434.04    | \$434.04     |
| TITUS COLACO                     | X          | 02/06/2020 | General         | \$443.81    | \$443.81    | \$443.81     |
| TMOBILE                          |            | 02/06/2020 | General         | \$1,191.05  | \$1,191.05  |              |
|                                  |            | 02/27/2020 | General         | \$56.54     | \$56.54     | \$1,247.59   |
| TODD CLEARWATER                  |            | 02/13/2020 | Activity        | \$263.80    | \$263.80    | \$263.80     |
| TODD RINGO                       |            | 02/06/2020 | General         | \$50.00     | \$50.00     |              |
|                                  |            | 02/20/2020 | General         | \$50.00     | \$50.00     |              |
|                                  |            | 02/27/2020 | General         | \$50.00     | \$50.00     | \$150.00     |
| TODD SEPULVEDA                   |            | 02/21/2020 | General         | \$2,122.35  | \$2,122.35  | \$2,122.35   |
| TOHN HUGHES                      |            | 02/14/2020 | General         | \$20.00     | \$20.00     |              |
|                                  |            | 02/28/2020 | Activity        | \$20.05     | \$20.05     | \$40.05      |
| TOM KENNEDY                      |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                                  |            | 02/13/2020 | General         | \$50.00     | \$50.00     | \$150.00     |
| TOM KILGORE                      |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| TOM MCDONALD                     |            | 02/13/2020 | General         | \$100.00    | \$100.00    | \$100.00     |
| TOMBALL AMERICAN LEGION          |            | 02/06/2020 | Activity        | \$500.00    | \$500.00    |              |
|                                  |            | 02/27/2020 | Activity        | \$500.00    | \$500.00    | \$1,000.00   |
| TOMBALL BOWLING CENTER           |            | 02/27/2020 | Activity        | \$100.00    | \$100.00    | \$100.00     |
| TOMBALL HIGH SCHOOL WATER POLO   |            | 02/20/2020 | Activity        | \$400.00    | \$400.00    |              |
|                                  |            | 02/27/2020 | Activity        | \$1,200.00  | \$1,200.00  | \$1,600.00   |
| TOMBALL I S D                    |            | 02/27/2020 | Activity        | \$800.00    | \$800.00    | \$800.00     |
| TOMEKA GANAWAY                   |            | 02/13/2020 | General         | \$420.00    | \$420.00    | \$420.00     |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TOMJIM COLINA                    |            | 02/06/2020 | General   | \$250.00    | \$250.00    |              |
|                                  |            | 02/13/2020 | General   | \$375.00    | \$375.00    |              |
|                                  |            | 02/27/2020 | General   | \$240.00    | \$240.00    | \$865.00     |
| TOMMY JOE PRUITT JR              |            | 02/27/2020 | Activity  | \$520.50    | \$520.50    | \$520.50     |
| TOMPKINS HIGH SCHOOL             |            | 02/13/2020 | Activity  | \$60.00     | \$60.00     | \$60.00      |
| TONI SPEER                       |            | 02/21/2020 | Grant     | \$76.30     | \$76.30     |              |
|                                  |            | 02/28/2020 | Grant     | \$174.93    | \$174.93    | \$251.23     |
| TONYA DAVIS                      |            | 02/14/2020 | Grant     | \$778.98    | \$778.98    | \$778.98     |
| TONYA GOREE                      |            | 02/14/2020 | General   | \$219.12    | \$219.12    | \$219.12     |
| TORIBIO CISNEROS                 | X          | 02/27/2020 | General   | \$1,123.50  | \$1,123.50  | \$1,123.50   |
| TORRIE CHELTENHAM                |            | 02/06/2020 | General   | \$120.00    | \$120.00    |              |
|                                  |            | 02/13/2020 | General   | \$120.00    | \$120.00    |              |
|                                  |            | 02/27/2020 | General   | \$210.00    | \$210.00    | \$450.00     |
| TORRIS BADGER                    |            | 02/06/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| TOTAL MAINTENANCE SOLUTIONS      |            | 02/06/2020 | General   | \$6,088.35  | \$6,088.35  |              |
|                                  |            | 02/13/2020 | General   | \$1,842.60  | \$1,842.60  | \$7,930.95   |
| TOUR RIFIC OF TEXAS              |            | 02/06/2020 | Activity  | \$33,285.50 |             |              |
|                                  |            |            | General   | \$2,340.00  | \$35,625.50 |              |
|                                  |            | 02/13/2020 | General   | \$9,520.00  | \$9,520.00  |              |
|                                  |            | 02/18/2020 | General   | \$29,030.00 | \$29,030.00 |              |
|                                  |            | 02/20/2020 | Activity  | \$12,380.00 |             |              |
|                                  |            |            | General   | \$1,675.00  | \$14,055.00 |              |
|                                  |            | 02/27/2020 | General   | \$3,805.00  | \$3,805.00  | \$92,035.50  |
| TOWNE LAKE COMMUNITY ASSOCIATION |            | 02/06/2020 | Activity  | \$250.00    | \$250.00    | \$250.00     |
| TOY BLAIR                        |            | 02/21/2020 | General   | \$122.53    | \$122.53    | \$122.53     |
| TRA JOINT VENTURE                | X          | 02/20/2020 | General   | \$749.48    | \$749.48    | \$749.48     |
| TRACEY GARNETT                   |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| TRACEY M PETERS                  |            | 02/14/2020 | General   | \$17.48     | \$17.48     | \$17.48      |
| TRACI SCHLUTER                   |            | 02/14/2020 | Grant     | \$10.62     | \$10.62     | \$10.62      |
| TRACI STRAUSS                    |            | 02/14/2020 | General   | \$95.45     | \$95.45     | \$95.45      |
| TRACIE POPE                      |            | 02/07/2020 | General   | \$172.38    | \$172.38    |              |
|                                  |            | 02/14/2020 | General   | \$20.80     | \$20.80     |              |
|                                  |            | 02/21/2020 | General   | \$60.26     | \$60.26     | \$253.44     |
| TRACKWRESTLING.COM               |            | 02/13/2020 | Activity  | \$268.19    | \$268.19    |              |
|                                  |            | 02/27/2020 | General   | \$311.72    | \$311.72    | \$579.91     |
| TRACY A MCDANIEL                 |            | 02/14/2020 | General   | \$16.10     | \$16.10     | \$16.10      |
| TRACY E OESTREICH                |            | 02/14/2020 | Grant     | \$133.98    | \$133.98    | \$133.98     |
| TRADEMARKS PROMOTIONAL PROD LP   |            | 02/27/2020 | Activity  | \$357.75    | \$357.75    | \$357.75     |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TRAILER WHEEL & FRAME CO         |            | 02/06/2020 | General   | \$278.30    | \$278.30    | \$278.30     |
| TRAMPAS GOODWIN                  |            | 02/06/2020 | General   | \$150.00    | \$150.00    |              |
|                                  |            | 02/13/2020 | General   | \$125.00    | \$125.00    |              |
|                                  |            | 02/20/2020 | General   | \$50.00     | \$50.00     |              |
|                                  |            | 02/27/2020 | General   | \$50.00     | \$50.00     | \$375.00     |
| TRASHBOTS                        |            | 02/20/2020 | Activity  | \$1,300.00  | \$1,300.00  | \$1,300.00   |
| TRAVIS B MILLER                  |            | 02/14/2020 | General   | \$80.00     | \$80.00     | \$80.00      |
| TRAVIS BARNETT                   |            | 02/20/2020 | General   | \$260.76    | \$260.76    | \$260.76     |
| TRAVIS J FANNING                 |            | 02/07/2020 | General   | \$72.00     | \$72.00     | \$72.00      |
| TRAVIS RAWSON                    |            | 02/06/2020 | General   | \$364.50    | \$364.50    |              |
|                                  |            | 02/13/2020 | Activity  | \$345.00    |             |              |
|                                  |            |            | General   | \$470.00    | \$815.00    | \$1,179.50   |
| TRAVIS SPRINGFIELD               |            | 02/20/2020 | Activity  | \$485.96    | \$485.96    | \$485.96     |
| TREHOUSE EMBROIDERY & MORE       |            | 02/13/2020 | Activity  | \$220.00    | \$220.00    | \$220.00     |
| TRENT E COOPER                   |            | 02/13/2020 | Activity  | \$550.66    | \$550.66    | \$550.66     |
| TRENTON OCONNOR                  |            | 02/21/2020 | General   | \$75.00     | \$75.00     | \$75.00      |
| TREVOR MICHNA                    |            | 02/27/2020 | Activity  | \$360.00    | \$360.00    | \$360.00     |
| TRINITY REAL ESTATE FINANCE INC  | X          | 02/13/2020 | General   | \$1,857.60  | \$1,857.60  |              |
|                                  | X          | 02/27/2020 | General   | \$4,206.71  | \$4,206.71  | \$6,064.31   |
| TRISHA DAVIS                     |            | 02/21/2020 | Grant     | \$484.13    | \$484.13    | \$484.13     |
| TRISHA FRASER                    |            | 02/27/2020 | General   | \$21.00     | \$21.00     | \$21.00      |
| TRISTAN KOSTER                   |            | 02/20/2020 | Activity  | \$75.00     | \$75.00     | \$75.00      |
| TROXELL COMMUNICATIONS INC       |            | 02/27/2020 | General   | \$174.00    | \$174.00    | \$174.00     |
| TROY COOK                        |            | 02/13/2020 | General   | \$470.00    | \$470.00    | \$470.00     |
| TROY H & DELIA D BELL            | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| TROY NEWTON                      |            | 02/27/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| TRUNG Q TRINH                    | X          | 02/13/2020 | General   | \$1,800.08  | \$1,800.08  | \$1,800.08   |
| TSO BONEY                        | X          | 02/06/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| TSUN TEXAS SUNGARD USERS NETWORK |            | 02/20/2020 | General   | \$3,750.00  | \$3,750.00  | \$3,750.00   |
| TU V NGUYEN                      | X          | 02/20/2020 | General   | \$140.69    | \$140.69    | \$140.69     |
| TUAN ET UX TU                    | X          | 02/13/2020 | General   | \$862.20    | \$862.20    | \$862.20     |
| TUAN LE                          | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| TUNE AMERICA INC                 |            | 02/06/2020 | General   | \$360.00    | \$360.00    |              |
|                                  |            | 02/20/2020 | General   | \$195.00    | \$195.00    | \$555.00     |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid   | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| TUWANDRA HARRIS                     |            | 02/14/2020   | General   | \$39.05  | \$39.05  | \$39.05      |
| TX ALLIANCE OF BLACK SCHOOL EDUCATO |            | 02/13/2020   | Grant   | \$575.75   | \$575.75   | \$575.75     |
| TX INDUSTRIAL VOCATIONAL ASSN       |            | 02/14/2020<br>02/29/2020                             | General<br>General                                      | \$75.63<br>\$75.63   | \$75.63<br>\$75.63   | \$151.26     |
| TXU ENERGY                          |            | 02/20/2020   | Child Nutrition<br>General                              | \$32,693.33<br>\$948,717.70                                  | \$981,411.03   | \$981,411.03 |
| TY & ELIZABETH A FARRELL            | X          | 02/13/2020   | General   | \$153.05   | \$153.05   | \$153.05     |
| TYISHA JENKINS                      |            | 02/21/2020<br>02/28/2020                             | Activity<br>Activity                                    | \$39.51<br>\$36.80   | \$39.51<br>\$36.80   | \$76.31      |
| TYLER P & IVY BACKES                | X          | 02/06/2020   | General   | \$1,575.28   | \$1,575.28   | \$1,575.28   |
| TYRELL WILLIAMS                     |            | 02/06/2020   | General   | \$120.00   | \$120.00   | \$120.00     |
| TYRONE JACKSON                      |            | 02/13/2020   | General   | \$100.00   | \$100.00   | \$100.00     |
| TYRONE KILLEBREW                    |            | 02/06/2020<br>02/13/2020                             | General<br>General                                      | \$130.00<br>\$100.00   | \$130.00<br>\$100.00   | \$230.00     |
| TYRONE KILLEBREW II                 |            | 02/06/2020   | General   | \$120.00   | \$120.00   | \$120.00     |
| UCHECHUKUU AKOMA                    |            | 02/13/2020   | Activity  | \$175.00   | \$175.00   | \$175.00     |
| UIL MUSIC REGION 27                 |            | 02/06/2020<br>02/13/2020<br>02/20/2020<br>02/27/2020 | Activity<br>Activity<br>Activity<br>General<br>Activity | \$650.00<br>\$75.00<br>\$80.00<br>\$134,935.00<br>\$1,300.00 | \$650.00<br>\$75.00<br>\$75.00<br>\$135,015.00<br>\$1,300.00 | \$137,040.00 |
| UNIQUE DIGITAL INC                  |            | 02/27/2020   | Bond Funds  | \$881,000.00   | \$881,000.00   | \$881,000.00 |
| UNIQUE SPIRIT COMPANY               |            | 02/20/2020   | Activity  | \$171.00   | \$171.00   | \$171.00     |
| UNITED METALS                       | X          | 02/13/2020   | General   | \$13.74  | \$13.74  | \$13.74      |
| UNITED REFRIGERATION INC            |            | 02/27/2020   | Child Nutrition   | \$232.12   | \$232.12   | \$232.12     |
| UNITED RENTALS (NA) INC             |            | 02/13/2020<br>02/27/2020                             | General<br>General                                      | \$2,235.95<br>\$608.56                                       | \$2,235.95<br>\$608.56                                       | \$2,844.51   |
| UNIVERSAL MELODY SERVICES           |            | 02/20/2020   | General   | \$2,393.60   | \$2,393.60   | \$2,393.60   |
| UNIVERSAL RECYCLING TECHNOLOGIES LL |            | 02/13/2020   | General   | \$400.00   | \$400.00   | \$400.00     |
| UNIVERSITY INTERSCHOLASTIC LEAGUE   |            | 02/06/2020   | Activity<br>General                                     | \$125.00<br>\$68.00  | \$193.00   | \$193.00     |
| UNIVERSITY OF HOUSTON               |            | 02/06/2020<br>02/13/2020                             | Activity<br>Activity<br>General                         | \$750.00<br>\$750.00<br>\$400.00                             | \$750.00<br>\$1,150.00                                       | \$1,900.00   |
| UPSTAGE CENTER INC                  |            | 02/27/2020   | General   | \$1,603.80   | \$1,603.80   | \$1,603.80   |
| US DEPARTMENT OF EDUCATION          |            | 02/14/2020<br>02/29/2020                             | General<br>General                                      | \$21,211.50<br>\$22,239.14                                   | \$21,211.50<br>\$22,239.14                                   | \$43,450.64  |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| US DEPT OF TREASURY               |            | 02/14/2020 | General         | \$466.09    | \$466.09    |              |
|                                   |            | 02/29/2020 | General         | \$466.09    | \$466.09    | \$932.18     |
| US FOOD SERVICE AUSTIN            |            | 02/06/2020 | Child Nutrition | \$1,080.48  | \$1,080.48  | \$1,080.48   |
| US FOODS INC                      |            | 02/06/2020 | General         | \$2,011.23  | \$2,011.23  |              |
|                                   |            | 02/13/2020 | General         | \$2,887.21  | \$2,887.21  |              |
|                                   |            | 02/20/2020 | General         | \$1,981.13  | \$1,981.13  |              |
|                                   |            | 02/27/2020 | General         | \$11,927.55 | \$11,927.55 | \$18,807.12  |
| US POSTMASTER                     |            | 02/13/2020 | General         | \$689.33    | \$689.33    | \$689.33     |
| US POSTMASTER #84349451           |            | 02/13/2020 | General         | \$20,000.00 | \$20,000.00 | \$20,000.00  |
| US SCHOOL SUPPLY INC              |            | 02/20/2020 | Activity        | \$61.85     | \$61.85     | \$61.85      |
| US TOY CO/CONSTRUCTIVE PLAYTHINGS |            | 02/06/2020 | General         | \$347.22    | \$347.22    | \$347.22     |
| USA FUNDRAISERS                   |            | 02/13/2020 | Activity        | \$4,838.20  | \$4,838.20  | \$4,838.20   |
| VAHAN SURABIAN                    |            | 02/13/2020 | General         | \$936.00    | \$936.00    |              |
|                                   |            | 02/20/2020 | General         | \$390.00    | \$390.00    | \$1,326.00   |
| VALENCIA HOLMES                   |            | 02/27/2020 | Child Nutrition | \$12.50     | \$12.50     | \$12.50      |
| VALENTINE & KEBARTAS INC          |            | 02/14/2020 | General         | \$292.67    | \$292.67    |              |
|                                   |            | 02/29/2020 | General         | \$287.72    | \$287.72    | \$580.39     |
| VALERIE EIFERLE                   |            | 02/07/2020 | General         | \$12.69     | \$12.69     |              |
|                                   |            | 02/14/2020 | General         | \$35.53     | \$35.53     | \$48.22      |
| VALERIE LORD                      |            | 02/21/2020 | Grant           | \$29.33     | \$29.33     |              |
|                                   |            | 02/28/2020 | Grant           | \$324.09    | \$324.09    | \$353.42     |
| VAN & CHRISTINE LIEN              | X          | 02/20/2020 | General         | \$805.49    | \$805.49    | \$805.49     |
| VAN TUYET HA                      | X          | 02/20/2020 | General         | \$2,048.68  |             |              |
|                                   | X          |            | General         | \$1,868.89  | \$3,917.57  | \$3,917.57   |
| VANCE BURNHAM                     | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VANESSA BENAVIDES                 |            | 02/06/2020 | Grant           | \$70.00     | \$70.00     |              |
|                                   |            | 02/13/2020 | Grant           | \$262.50    | \$262.50    |              |
|                                   |            | 02/20/2020 | Grant           | \$449.75    | \$449.75    |              |
|                                   |            | 02/27/2020 | Grant           | \$40.95     | \$40.95     | \$823.20     |
| VANESSA KOCH                      |            | 02/07/2020 | General         | \$182.70    | \$182.70    |              |
|                                   |            | 02/21/2020 | General         | \$285.20    | \$285.20    | \$467.90     |
| VANESSA SIERRA                    |            | 02/20/2020 | Grant           | \$41.75     | \$41.75     |              |
|                                   |            | 02/27/2020 | Grant           | \$134.05    | \$134.05    | \$175.80     |
| VARSITY SPIRIT FASHIONS           |            | 02/06/2020 | Activity        | \$77.95     | \$77.95     |              |
|                                   |            | 02/13/2020 | Activity        | \$4,752.95  | \$4,752.95  | \$4,830.90   |
| VAUGHAN JAMES & SVETLANA DINSMORE | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VERENA KHALIL                     |            | 02/06/2020 | General         | \$1,256.00  | \$1,256.00  |              |
|                                   |            | 02/07/2020 | General         | \$200.00    | \$200.00    |              |
|                                   |            | 02/20/2020 | General         | \$420.00    | \$420.00    |              |
|                                   |            | 02/27/2020 | General         | \$440.00    | \$440.00    | \$2,316.00   |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VERIZON WIRELESS              |            | 02/06/2020 | General         | \$597.12    | \$597.12    |              |
|                               |            | 02/13/2020 | Child Nutrition | \$2,102.38  |             |              |
|                               |            |            | General         | \$447.84    | \$2,550.22  |              |
|                               |            | 02/27/2020 | General         | \$2,020.73  | \$2,020.73  | \$5,168.07   |
| VERLA J TOWRY                 | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VERNON M & SHARON KOSKI       | X          | 02/06/2020 | General         | \$360.00    | \$360.00    |              |
|                               | X          | 02/27/2020 | General         | \$817.56    | \$817.56    | \$1,177.56   |
| VERONICA GRAHAM               |            | 02/20/2020 | Activity        | \$150.00    | \$150.00    |              |
|                               |            | 02/27/2020 | Activity        | \$150.00    | \$150.00    | \$300.00     |
| VERONICA HIGAREDA PEREZ       |            | 02/07/2020 | Grant           | \$326.65    | \$326.65    |              |
|                               |            | 02/28/2020 | General         | \$71.88     | \$71.88     | \$398.53     |
| VIC & LINDA COLLINS           | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VICKI R SNOKHOUS              |            | 02/14/2020 | Activity        | \$1,607.15  | \$1,607.15  | \$1,607.15   |
| VICTOR CERVANTES              | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VICTOR FERNANDEZ              |            | 02/06/2020 | General         | \$110.00    | \$110.00    |              |
|                               |            | 02/20/2020 | General         | \$110.00    | \$110.00    | \$220.00     |
| VICTOR G BATISTE              |            | 02/06/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| VICTOR HINOJOSA               |            | 02/27/2020 | General         | \$170.00    | \$170.00    | \$170.00     |
| VICTOR JOHNSON                | X          | 02/06/2020 | General         | \$2,284.31  | \$2,284.31  | \$2,284.31   |
| VICTOR M CASTRO JR            | X          | 02/27/2020 | General         | \$1,888.09  | \$1,888.09  | \$1,888.09   |
| VICTOR M SALAZAR              | X          | 02/13/2020 | General         | \$811.58    | \$811.58    | \$811.58     |
| VICTOR PORCAYO                | X          | 02/27/2020 | General         | \$1,621.15  | \$1,621.15  | \$1,621.15   |
| VICTORIA ALEXANDER            |            | 02/06/2020 | General         | \$130.00    | \$130.00    |              |
|                               |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                               |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$490.00     |
| VICTORIA COOPER               |            | 02/28/2020 | General         | \$25.37     | \$25.37     | \$25.37      |
| VICTORIA HERNANDEZ            |            | 02/06/2020 | General         | \$150.00    | \$150.00    | \$150.00     |
| VICTORIA TIMMERMAN YOUNG      |            | 02/06/2020 | Grant           | \$5,000.00  | \$5,000.00  | \$5,000.00   |
| VICTORIA WELLS                | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| VIDEObLOCKS                   |            | 02/20/2020 | General         | \$199.00    | \$199.00    | \$199.00     |
| VIE DE LUXE STAFFING SERVICES |            | 02/13/2020 | General         | \$517.50    | \$517.50    |              |
|                               |            | 02/27/2020 | General         | \$4,711.50  | \$4,711.50  | \$5,229.00   |
| VINCENT COX                   |            | 02/06/2020 | General         | \$120.00    | \$120.00    |              |
|                               |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                               |            | 02/27/2020 | General         | \$315.00    | \$315.00    | \$555.00     |
| VINCENT DONNELLY              | X          | 02/27/2020 | General         | \$1,016.12  | \$1,016.12  | \$1,016.12   |
| VINCENT PERRY BEARD           |            | 02/27/2020 | General         | \$1,050.00  | \$1,050.00  | \$1,050.00   |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VINYL AND BLING DIVAS        |            | 02/20/2020 | Activity        | \$670.00    | \$670.00    | \$670.00     |
| VIRCO MANUFACTURING CORP     |            | 02/27/2020 | Activity        | \$583.20    | \$583.20    | \$583.20     |
| VIRGINIA EVELYN VICKERS      |            | 02/20/2020 | Activity        | \$83.28     | \$83.28     | \$83.28      |
| VIRGINIA RODRIGUEZ           |            | 02/14/2020 | General         | \$127.65    | \$127.65    | \$127.65     |
| VIRGINIA STOUT               |            | 02/28/2020 | Activity        | \$105.16    | \$105.16    | \$105.16     |
| VISTAR                       |            | 02/06/2020 | Activity        | \$651.47    |             |              |
|                              |            |            | General         | \$31,030.20 | \$31,681.67 |              |
|                              |            | 02/13/2020 | General         | \$5,204.22  | \$5,204.22  |              |
|                              |            | 02/27/2020 | General         | \$5,893.43  | \$5,893.43  | \$42,779.32  |
| VISUAL SERVICES OF TEXAS     |            | 02/06/2020 | Activity        | \$112.00    | \$112.00    |              |
|                              |            | 02/13/2020 | Activity        | \$350.00    | \$350.00    | \$462.00     |
| VIVIAN GUTIERREZ             |            | 02/20/2020 | Activity        | \$175.00    | \$175.00    |              |
|                              |            | 02/27/2020 | Activity        | \$150.00    | \$150.00    | \$325.00     |
| VIVIAN POWERS                |            | 02/14/2020 | General         | \$82.80     | \$82.80     | \$82.80      |
| VLK ARCHITECTS               |            | 02/06/2020 | Bond Funds      | \$10,237.65 | \$10,237.65 |              |
|                              |            | 02/27/2020 | Bond Funds      | \$12,000.00 | \$12,000.00 | \$22,237.65  |
| VOESTALPINE SPECIALTY METALS | X          | 02/06/2020 | General         | \$73,066.78 | \$73,066.78 | \$73,066.78  |
| VOSS LIGHTING                |            | 02/06/2020 | General         | \$54.00     | \$54.00     |              |
|                              |            | 02/20/2020 | General         | \$504.00    | \$504.00    |              |
|                              |            | 02/27/2020 | General         | \$1,862.82  | \$1,862.82  | \$2,420.82   |
| WADE CONTRACTORS INC         |            | 02/06/2020 | Activity        | \$15,338.22 | \$15,338.22 | \$15,338.22  |
| WADE MCDONALD                |            | 02/13/2020 | Activity        | \$623.00    | \$623.00    | \$623.00     |
| WADNER CHARLES               |            | 02/06/2020 | General         | \$70.00     | \$70.00     |              |
|                              |            | 02/13/2020 | General         | \$70.00     | \$70.00     |              |
|                              |            | 02/27/2020 | General         | \$70.00     | \$70.00     | \$210.00     |
| WALLACE HOLLIDAY             |            | 02/13/2020 | Activity        | \$40.00     | \$40.00     | \$40.00      |
| WALLACE PACKAGING LLC        |            | 02/06/2020 | Child Nutrition | \$31,631.04 | \$31,631.04 |              |
|                              |            | 02/27/2020 | Child Nutrition | \$31,631.04 | \$31,631.04 | \$63,262.08  |
| WALLER HIGH SCHOOL           |            | 02/20/2020 | General         | \$260.00    | \$260.00    | \$260.00     |
| WALTER C EMIGH               | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| WALTER JOSEPH TERRY JR       |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                              |            | 02/13/2020 | General         | \$130.00    | \$130.00    |              |
|                              |            | 02/27/2020 | General         | \$100.00    | \$100.00    | \$330.00     |
| WALTER M URBINA              | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| WANDA EWING                  |            | 02/28/2020 | Activity        | \$274.00    | \$274.00    | \$274.00     |
| WANDA FONTENOT               | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| WANKOOK KWON                 |            | 02/06/2020 | Child Nutrition | \$7.50      | \$7.50      | \$7.50       |



| Vendor Name                 | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| WARD'S SCIENCE              |            | 02/06/2020 | General   | \$1,498.88  | \$1,498.88  | \$3,315.75   |
|                             |            | 02/13/2020 | General   | \$1,816.87  | \$1,816.87  |              |
| WARNOCK FREEMAN             |            | 02/13/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| WARREN CROCKETT             |            | 02/13/2020 | General   | \$100.00    | \$100.00    | \$100.00     |
| WARREN J MALBROUGH          |            | 02/20/2020 | General   | \$100.00    | \$100.00    | \$200.00     |
|                             |            | 02/27/2020 | General   | \$100.00    | \$100.00    |              |
| WASHING EQUIPMENT OF TEXAS  |            | 02/06/2020 | General   | \$5,399.14  | \$5,399.14  | \$5,399.14   |
| WASHINGTON ANIMAL CLINIC    |            | 02/20/2020 | Activity  | \$864.31    | \$864.31    | \$864.31     |
| WATCH DOGS USA INCORPORATED |            | 02/13/2020 | Activity  | \$455.42    | \$455.42    | \$845.39     |
|                             |            | 02/27/2020 | Activity  | \$389.97    | \$389.97    |              |
| WAYNE GRAPPIE               |            | 02/06/2020 | General   | \$330.00    | \$330.00    | \$460.00     |
|                             |            | 02/13/2020 | General   | \$130.00    | \$130.00    |              |
| WCA WASTE CORPORATION       |            | 02/06/2020 | General   | \$3,834.36  | \$3,834.36  | \$109,946.40 |
|                             |            | 02/13/2020 | General   | \$56,291.59 | \$56,291.59 |              |
|                             |            | 02/20/2020 | General   | \$49,820.45 | \$49,820.45 |              |
| WEISSMAN DESIGNS FOR DANCE  |            | 02/20/2020 | General   | \$5,663.56  | \$5,663.56  | \$5,663.56   |
| WELDON WILLIAMS & LICK INC  |            | 02/20/2020 | Activity  | \$142.92    | \$142.92    | \$142.92     |
| WELLS FARGO HOME MORTGAGE   | X          | 02/13/2020 | General   | \$95.90     | \$95.90     | \$6,532.87   |
|                             | X          | 02/20/2020 | General   | \$2,978.38  |             |              |
|                             | X          |            | General   | \$733.30    |             |              |
|                             | X          |            | General   | \$2,725.29  | \$6,436.97  |              |
| WENDELL E WESTERMAN         | X          | 02/13/2020 | General   | \$342.50    | \$342.50    | \$342.50     |
| WENDI ACOSTA                |            | 02/20/2020 | General   | \$120.00    | \$120.00    | \$120.00     |
| WENDI D WITTHAUS            |            | 02/28/2020 | Grant     | \$585.87    | \$585.87    | \$585.87     |
| WENDY LABOY                 |            | 02/06/2020 | Grant     | \$151.90    | \$151.90    | \$452.55     |
|                             |            | 02/20/2020 | Grant     | \$265.65    | \$265.65    |              |
|                             |            | 02/27/2020 | Grant     | \$35.00     | \$35.00     |              |
| WENDY W GILLIKIN            |            | 02/14/2020 | Activity  | \$130.18    | \$130.18    | \$130.18     |
| WES BAKER                   |            | 02/14/2020 | General   | \$82.28     | \$82.28     | \$82.28      |
| WESLEY LAWRENCE             |            | 02/20/2020 | General   | \$150.00    | \$150.00    | \$150.00     |
| WESLEY SAULS                |            | 02/06/2020 | General   | \$550.00    | \$550.00    | \$1,755.00   |
|                             |            | 02/13/2020 | General   | \$400.00    | \$400.00    |              |
|                             |            | 02/20/2020 | General   | \$375.00    | \$375.00    |              |
|                             |            | 02/27/2020 | General   | \$430.00    | \$430.00    |              |
| WEST HARRIS COUNTY MUD #10  |            | 02/27/2020 | General   | \$2,872.27  | \$2,872.27  | \$2,872.27   |
| WEST HARRIS COUNTY MUD #11  |            | 02/20/2020 | General   | \$131.88    | \$131.88    | \$131.88     |
| WEST HARRIS COUNTY MUD #15  |            | 02/27/2020 | General   | \$13,707.85 | \$13,707.85 | \$13,707.85  |
| WEST HARRIS COUNTY MUD #9   |            | 02/27/2020 | General   | \$1,657.43  | \$1,657.43  | \$1,657.43   |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| WEST MUSIC COMPANY                 |            | 02/06/2020 | Activity        | \$158.85    | \$158.85    |              |
|                                    |            | 02/27/2020 | Activity        | \$403.70    |             |              |
|                                    |            |            | General         | \$831.13    | \$1,234.83  | \$1,393.68   |
| WEST SIDE RECORDING STUDIO         |            | 02/27/2020 | Activity        | \$780.00    | \$780.00    | \$780.00     |
| WESTERN STATES FIRE PROTECTION CO  |            | 02/06/2020 | General         | \$420.49    | \$420.49    |              |
|                                    |            | 02/27/2020 | General         | \$4,218.00  | \$4,218.00  | \$4,638.49   |
| WEX BANK                           |            | 02/13/2020 | General         | \$562.64    | \$562.64    | \$562.64     |
| WHITE OAK BEND MUD                 |            | 02/13/2020 | General         | \$1,277.56  | \$1,277.56  | \$1,277.56   |
| WHITE TUCKER COMPANY               |            | 02/06/2020 | General         | \$471.35    | \$471.35    | \$471.35     |
| WHITNEY M LAROCCA                  |            | 02/13/2020 | Grant           | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| WHOLESALE ELECTRIC SUPPLY CO INC   |            | 02/06/2020 | Child Nutrition | \$132.50    | \$132.50    |              |
|                                    |            | 02/20/2020 | General         | \$64.91     | \$64.91     | \$197.41     |
| WILDFLOWER FLORIST                 |            | 02/13/2020 | Activity        | \$164.95    | \$164.95    |              |
|                                    |            | 02/20/2020 | Activity        | \$56.95     | \$56.95     | \$221.90     |
| WILDFLOWER FLORIST #3              |            | 02/13/2020 | Activity        | \$78.95     | \$78.95     | \$78.95      |
| WILFREDO BARAHONA                  |            | 02/14/2020 | General         | \$120.00    | \$120.00    | \$120.00     |
| WILL SCARLET PROPERTIES LLC        | X          | 02/20/2020 | General         | \$12,946.50 | \$12,946.50 | \$12,946.50  |
| WILLIAM BETZLER                    | X          | 02/13/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| WILLIAM CRAVEN                     |            | 02/28/2020 | General         | \$87.40     | \$87.40     | \$87.40      |
| WILLIAM D & KAILYNN LEILANI COOPER | X          | 02/13/2020 | General         | \$1,018.02  | \$1,018.02  | \$1,018.02   |
| WILLIAM E FRANCIS                  |            | 02/06/2020 | General         | \$240.00    | \$240.00    |              |
|                                    |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                                    |            | 02/20/2020 | General         | \$120.00    | \$120.00    |              |
|                                    |            | 02/27/2020 | General         | \$285.00    | \$285.00    | \$885.00     |
| WILLIAM E HEITKAMP                 |            | 02/14/2020 | General         | \$17,235.33 | \$17,235.33 |              |
|                                    |            | 02/29/2020 | General         | \$16,574.82 | \$16,574.82 | \$33,810.15  |
| WILLIAM EBERSOLE                   |            | 02/20/2020 | Activity        | \$475.00    | \$475.00    |              |
|                                    |            | 02/27/2020 | Activity        | \$450.00    | \$450.00    | \$925.00     |
| WILLIAM FULLER JR                  | X          | 02/27/2020 | General         | \$374.99    | \$374.99    | \$374.99     |
| WILLIAM H & ELAINE M MILLS         | X          | 02/06/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| WILLIAM K & BRENDA STROMATT        | X          | 02/13/2020 | General         | \$940.01    | \$940.01    | \$940.01     |
| WILLIAM LEE BRILEY JR              |            | 02/13/2020 | General         | \$240.00    | \$240.00    |              |
|                                    |            | 02/20/2020 | General         | \$230.00    | \$230.00    |              |
|                                    |            | 02/27/2020 | General         | \$120.00    | \$120.00    | \$590.00     |
| WILLIAM PAUL ROOME                 |            | 02/21/2020 | Activity        | \$526.06    | \$526.06    | \$526.06     |
| WILLIAM PITTS MUSIC INC            |            | 02/06/2020 | General         | \$5,500.00  | \$5,500.00  | \$5,500.00   |
| WILLIE MAE JOHNSON                 |            | 02/13/2020 | General         | \$120.00    | \$120.00    | \$120.00     |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| WILLIS W SHANNON                  |            | 02/06/2020 | General         | \$100.00    | \$100.00    |              |
|                                   |            | 02/13/2020 | General         | \$180.00    | \$180.00    |              |
|                                   |            | 02/20/2020 | General         | \$200.00    | \$200.00    | \$480.00     |
| WILSON COMPANY                    | X          | 02/06/2020 | General         | \$4,996.35  | \$4,996.35  | \$4,996.35   |
| WILSON FIRE EQUIP/SERV CO INC     |            | 02/06/2020 | General         | \$1,378.50  | \$1,378.50  |              |
|                                   |            | 02/27/2020 | General         | \$739.75    | \$739.75    | \$2,118.25   |
| WINFIELD SOLUTIONS LLC            |            | 02/06/2020 | General         | \$1,980.01  | \$1,980.01  |              |
|                                   |            | 02/13/2020 | General         | \$420.00    | \$420.00    |              |
|                                   |            | 02/27/2020 | General         | \$13,434.08 | \$13,434.08 | \$15,834.09  |
| WINONA LINCOLN                    |            | 02/21/2020 | Grant           | \$504.18    | \$504.18    | \$504.18     |
| WINZER CORPORATION                |            | 02/06/2020 | General         | \$3,974.65  | \$3,974.65  |              |
|                                   |            | 02/27/2020 | General         | \$425.05    | \$425.05    | \$4,399.70   |
| WIPARAT HAYES                     |            | 02/21/2020 | Child Nutrition | \$48.88     | \$48.88     | \$48.88      |
| WM CORPORATE SERVICES INC         |            | 02/13/2020 | General         | \$607.39    | \$607.39    |              |
|                                   |            | 02/27/2020 | General         | \$278.45    | \$278.45    | \$885.84     |
| WM E HEBERT                       | X          | 02/06/2020 | General         | \$120.96    | \$480.96    | \$480.96     |
|                                   | X          |            | General         | \$360.00    |             |              |
| WORLD BOOK SCHOOL & LIBRARY       |            | 02/20/2020 | General         | \$339.00    | \$339.00    | \$339.00     |
| WORLD'S FINEST CHOCOLATE          |            | 02/20/2020 | Activity        | \$7,515.00  | \$7,515.00  |              |
|                                   |            | 02/27/2020 | Activity        | \$10,540.00 | \$10,540.00 | \$18,055.00  |
| WORLD'S FINEST CHOCOLATE INC      |            | 02/06/2020 | Activity        | \$1,595.00  | \$1,595.00  |              |
|                                   |            | 02/27/2020 | Activity        | \$1,265.00  | \$1,265.00  | \$2,860.00   |
| WRPV XIII CARRINGTON CYPRESS LLC  | X          | 02/13/2020 | General         | \$37,969.20 | \$37,969.20 | \$37,969.20  |
| WT COX SUBSCRIPTIONS INC          |            | 02/20/2020 | General         | \$667.66    | \$667.66    | \$667.66     |
| X - GRAIN SPORTSWEAR              |            | 02/06/2020 | Activity        | \$1,535.00  | \$1,535.00  |              |
|                                   |            | 02/20/2020 | Activity        | \$720.00    | \$720.00    | \$2,255.00   |
| XAVIERA PATEL                     |            | 02/20/2020 | Activity        | \$202.00    | \$202.00    |              |
|                                   |            | 02/27/2020 | Activity        | \$202.00    | \$202.00    | \$404.00     |
| XTW ENTERPRISES INC               | X          | 02/27/2020 | General         | \$439.62    | \$439.62    | \$439.62     |
| XZAVIAR D JACKSON                 |            | 02/13/2020 | General         | \$120.00    | \$120.00    |              |
|                                   |            | 02/20/2020 | General         | \$665.00    | \$665.00    | \$785.00     |
| YALI & DEJUN LIU WANG             | X          | 02/27/2020 | General         | \$342.50    | \$342.50    | \$342.50     |
| YALONDA GATSON                    |            | 02/14/2020 | Grant           | \$217.93    | \$217.93    | \$217.93     |
| YANGS 5TH TASTE                   |            | 02/06/2020 | Child Nutrition | \$63,192.15 | \$63,192.15 | \$63,192.15  |
| YEMISI ADEBAYO                    | X          | 02/13/2020 | General         | \$930.93    | \$930.93    | \$930.93     |
| YEN T NGUYEN                      |            | 02/07/2020 | General         | \$70.73     | \$70.73     | \$70.73      |
| YESENIA ISABEL COREAS DEHERNANDEZ | X          | 02/13/2020 | General         | \$799.27    | \$799.27    | \$799.27     |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount     | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-----------------|-------------|--------------|
| YOUR FAMILY PSYCHIATRIST PLLC |            | 02/06/2020 | Grant           | \$375.00        | \$375.00    |              |
|                               |            | 02/20/2020 | Grant           | \$1,500.00      | \$1,500.00  | \$1,875.00   |
| YUJIN SEO                     |            | 02/06/2020 | Activity        | \$150.00        | \$150.00    |              |
|                               |            | 02/13/2020 | Activity        | \$75.00         | \$75.00     | \$225.00     |
| YUL JEFFERSON                 |            | 02/06/2020 | General         | \$120.00        | \$120.00    |              |
|                               |            | 02/13/2020 | General         | \$365.00        | \$365.00    |              |
|                               |            | 02/20/2020 | General         | \$130.00        | \$130.00    | \$615.00     |
| YUNIS M BALUCH                | X          | 02/13/2020 | General         | \$342.50        | \$342.50    | \$342.50     |
| YVES G & ANNE M JEANNOT       |            | 02/20/2020 | General         | \$1,386.87      | \$1,386.87  | \$1,386.87   |
| ZACCHEUS H JOHNSON            |            | 02/06/2020 | Activity        | \$100.00        | \$100.00    | \$100.00     |
| ZACHARY R CHAFIN              | X          | 02/13/2020 | General         | \$884.94        | \$884.94    | \$884.94     |
| ZACHARY REESE                 |            | 02/07/2020 | General         | \$625.00        | \$625.00    |              |
|                               |            | 02/13/2020 | General         | \$780.00        | \$780.00    |              |
|                               |            | 02/20/2020 | General         | \$702.00        | \$702.00    | \$2,107.00   |
| ZAKI ABOELNAGA                | X          | 02/27/2020 | General         | \$2,129.30      | \$2,129.30  | \$2,129.30   |
| ZAMIR KALLASHI                | X          | 02/13/2020 | General         | \$342.50        | \$342.50    | \$342.50     |
| ZAVIEN REYNOLDS               |            | 02/06/2020 | General         | \$120.00        | \$120.00    |              |
|                               |            | 02/13/2020 | General         | \$120.00        | \$120.00    |              |
|                               |            | 02/27/2020 | General         | \$120.00        | \$120.00    | \$360.00     |
| ZEEANN NELSON                 | X          | 02/27/2020 | General         | \$342.50        | \$342.50    | \$342.50     |
| ZHIJIAN GUO                   | X          | 02/13/2020 | General         | \$486.01        | \$486.01    | \$486.01     |
| ZONAR SYSTEMS INC             |            | 02/27/2020 | General         | \$9.18          | \$9.18      | \$9.18       |
| ZUNG HOANG                    |            | 02/27/2020 | Child Nutrition | \$85.10         | \$85.10     | \$85.10      |
| ZUNILA V RODRIGUEZ            | X          | 02/06/2020 | General         | \$342.50        | \$342.50    | \$342.50     |
| Report Total                  |            |            |                 | \$25,194,319.34 |             |              |