

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10110 DESIGN CENTER LP	X	06/13/2019	General	\$10,136.25	\$10,136.25	\$10,136.25
290 GCP INC	X	06/13/2019	General	\$40.09	\$40.09	\$40.09
4IMPRINT INC		06/06/2019	Grant	\$1,104.94	\$1,104.94	
		06/13/2019	Activity	\$845.80		
			General	\$357.26		
			Grant	\$617.39	\$1,820.45	
		06/20/2019	General	\$826.19	\$826.19	
		06/26/2019	General	\$973.71	\$973.71	\$4,725.29
A AND M PRIME INVESTMENTS LLC	X	06/20/2019	General	\$3,975.95	\$3,975.95	\$3,975.95
A S 123 HWY 290 MASON RD LP	X	06/13/2019	General	\$807.89	\$807.89	\$807.89
A SIMPLER TIME & BRASSBELL.COM		06/13/2019	Activity	\$383.45	\$383.45	\$383.45
A&C PLASTICS INC		06/13/2019	Activity	\$160.00	\$160.00	\$160.00
A+ TEXAS TEACHERS		06/15/2019	General	\$4,172.20	\$4,172.20	
		06/30/2019	General	\$4,172.10	\$4,172.10	\$8,344.30
A2Z EDUCATIONAL SUPPLIES LLC		06/06/2019	Activity	\$554.30		
			General	\$519.55	\$1,073.85	
		06/13/2019	General	\$161.04		
			Grant	\$161.04	\$322.08	
		06/20/2019	General	\$2,942.95	\$2,942.95	
		06/26/2019	General	\$115.96	\$115.96	\$4,454.84
AAA FLEXIBLE PIPE CLEANING CO INC		06/06/2019	General	\$11,950.00	\$11,950.00	\$11,950.00
AAA POOL PLASTERING INC	X	06/20/2019	General	\$21.92	\$21.92	\$21.92
AARON BOYCE		06/07/2019	Grant	\$64.96	\$64.96	\$64.96
AARON DIVIRGILIO		06/14/2019	Grant	\$197.20	\$197.20	\$197.20
ABA PROFESSIONAL SERVICES LLC		06/13/2019	Grant	\$5,257.30	\$5,257.30	\$5,257.30
ABBAS KHAN	X	06/06/2019	General	\$1,463.40	\$1,463.40	\$1,463.40
ABDO SPOTLIGHT MAGIC WAGON		06/06/2019	General	\$1,768.30	\$1,768.30	\$1,768.30
ABDULLAH MAMUN		06/06/2019	General	\$400.00	\$400.00	\$400.00
ABECEDARIAN ABC LLC		06/06/2019	Grant	\$4.60	\$4.60	\$4.60
ABIGAIL JAYNES		06/13/2019	Child Nutrition	\$33.50	\$33.50	\$33.50
ABSOLUTE ALL SPORTS		06/06/2019	Activity	\$1,934.70	\$1,934.70	\$1,934.70
AC PLUMBING		06/20/2019	General	\$532.11	\$532.11	\$532.11
ACCO BRANDS USA LLC		06/06/2019	General	\$168.00	\$168.00	\$168.00
ACCOUNT CONTROL TECHNOLOGY INC		06/15/2019	General	\$44.95	\$44.95	
		06/30/2019	General	\$40.70	\$40.70	\$85.65
ACE EDUCATIONAL SUPPLIES		06/13/2019	General	\$68.00	\$68.00	\$68.00
ACE MART RESTAURANT SUPPLY		06/13/2019	General	\$478.41		

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			Grant	\$94.06	\$572.47	\$572.47
ACHIEVE3000		06/13/2019	General	\$15,745.00	\$15,745.00	\$15,745.00
ACME ARCHITECTURAL HARDWARE		06/13/2019	General	\$8,992.80	\$8,992.80	
		06/20/2019	Activity	\$82.60		
			General	\$244.40	\$327.00	\$9,319.80
ACSI		06/15/2019	General	\$96.25	\$96.25	
		06/30/2019	General	\$96.25	\$96.25	\$192.50
ACT ASPIRE LLC		06/06/2019	General	\$246,650.00	\$246,650.00	\$246,650.00
ACTFL		06/13/2019	Grant	\$3,106.80	\$3,106.80	\$3,106.80
ACTION BASED LEARNING		06/20/2019	Grant	\$1,390.00	\$1,390.00	\$1,390.00
ADAM C GREMLI	X	06/13/2019	General	\$1,831.32		
	X		General	\$1,831.32	\$3,662.64	\$3,662.64
ADAM GARCIA		06/20/2019	General	\$160.00	\$160.00	\$160.00
ADAM REED THOMAS		06/06/2019	General	\$400.00	\$400.00	\$400.00
ADELAIDA BARRERA	X	06/20/2019	General	\$879.66		
	X		General	\$879.66	\$1,759.32	\$1,759.32
ADMINISTRATIVE SERVICES		06/20/2019	General	\$230,965.56	\$230,965.56	\$230,965.56
ADORAMA		06/06/2019	Activity	\$19.96		
			General	\$349.95	\$369.91	\$369.91
ADRIANA MEZA		06/21/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
ADRIANNE GEYER		06/26/2019	General	\$52.00	\$52.00	\$52.00
ADRIATIC CAFE ITALIAN GRILL INC		06/06/2019	Activity	\$382.97		
			General	\$280.98	\$663.95	\$663.95
ADVANCED BLENDING INC		06/13/2019	Child Nutrition	\$8,101.00	\$8,101.00	\$8,101.00
ADVANCED GRAPHICS		06/06/2019	General	\$539.70	\$539.70	
		06/13/2019	General	\$689.43	\$689.43	
		06/20/2019	General	\$449.75	\$449.75	
		06/26/2019	General	\$99.95	\$99.95	\$1,778.83
AERO-SHIELD PLASTICS INC		06/20/2019	General	\$270.00	\$270.00	\$270.00
AFT/TX FEDERATION OF TEACHERS		06/15/2019	General	\$32,359.62	\$32,359.62	
		06/30/2019	General	\$27,300.14	\$27,300.14	\$59,659.76
AGIREPAIR		06/06/2019	General	\$821.00	\$821.00	
		06/13/2019	General	\$466.00	\$466.00	
		06/26/2019	General	\$336.00	\$336.00	\$1,623.00
AIR FILTERS INC		06/06/2019	General	\$1,021.20	\$1,021.20	
		06/26/2019	General	\$17,933.80	\$17,933.80	\$18,955.00
AISSATA SISSOKO		06/13/2019	Child Nutrition	\$51.25	\$51.25	\$51.25
AJ HURT JR INC		06/13/2019	General	\$10,351.42	\$10,351.42	\$10,351.42

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ALAIN DORVAL		06/21/2019	General	\$75.00	\$75.00	\$75.00
ALAMO IRON WORKS		06/06/2019	General	\$444.00	\$444.00	\$444.00
ALANE BLAKELY		06/14/2019	Grant	\$156.07	\$156.07	\$156.07
ALBERT V JR & LISA ZEPEDA	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
ALDINE ISD		06/13/2019	General	\$510.00	\$510.00	\$510.00
ALEJANDRO CONTRERAS	X	06/26/2019	General	\$1,003.12	\$1,003.12	\$1,003.12
ALERT SERVICES INC		06/06/2019 06/20/2019	General Grant	\$67.90 \$445.32	\$67.90 \$445.32	\$513.22
ALEX SADEGHI		06/13/2019	General	\$395.00	\$395.00	\$395.00
ALEX STEWART		06/20/2019	Activity	\$15.00	\$15.00	\$15.00
ALEX W DENSON		06/07/2019	General	\$273.97	\$273.97	\$273.97
ALEXA SANGBIA BROWN		06/06/2019	General	\$150.00	\$150.00	\$150.00
ALEXANDER B CONWELL	X	06/26/2019	General	\$953.22	\$953.22	\$953.22
ALEXANDER CONWELL	X	06/26/2019	General	\$987.58	\$987.58	\$987.58
ALEXANDER L MUNOZ	X X X	06/20/2019	General General General	\$855.72 \$926.35 \$909.50	\$2,691.57	\$2,691.57
ALEXANDER MCWHORTER		06/20/2019	Activity	\$400.00	\$400.00	\$400.00
ALEXANDER P & DORA A VERRAIRES	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
ALFONSO SOSA ORTIZ	X	06/26/2019	General	\$60.55	\$60.55	\$60.55
ALFRED M WARD	X	06/06/2019	General	\$861.91	\$861.91	\$861.91
ALFREDO URQUIZA JR	X	06/06/2019	General	\$1,207.31	\$1,207.31	\$1,207.31
ALFREDO VELEZ		06/06/2019	General	\$300.00	\$300.00	\$300.00
ALI CATHY WEATHERS		06/07/2019	Activity	\$33.00	\$33.00	\$33.00
ALI Y ABED	X	06/26/2019	General	\$2,043.42	\$2,043.42	\$2,043.42
ALICE MOERY KEELER		06/13/2019	General	\$249.00	\$249.00	\$249.00
ALICIA BAUTISTA		06/13/2019	Activity	\$14.00	\$14.00	\$14.00
ALICIA KNIGHT		06/07/2019	Grant	\$84.10	\$84.10	\$84.10
ALICIA'S MEXICAN GRILLE		06/06/2019 06/13/2019	Activity Activity	\$1,692.95 \$110.80	\$1,692.95 \$110.80	\$1,803.75
ALISHA OCAIN		06/06/2019	Child Nutrition	\$54.45	\$54.45	\$54.45
ALISON SCHILLER		06/13/2019	General	\$400.00	\$400.00	\$400.00
ALL AMERICAN LETTER JACKETS		06/06/2019	Activity	\$3,222.50		

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			General	\$23,166.00	\$26,388.50	
		06/13/2019	Activity	\$2,736.00	\$2,736.00	
		06/20/2019	Activity	\$940.50		
			General	\$1,327.00	\$2,267.50	
		06/26/2019	General	\$5,859.00	\$5,859.00	\$37,251.00
ALL AROUND BOUNCE		06/06/2019	Activity	\$730.44	\$730.44	\$730.44
ALL IN LEARNING		06/13/2019	General	\$2,500.00	\$2,500.00	\$2,500.00
ALL OUT GRAPHICS		06/06/2019	Activity	\$446.25	\$446.25	
		06/20/2019	Activity	\$3,162.50		
			General	\$77.00	\$3,239.50	\$3,685.75
ALL PLAY		06/06/2019	Activity	\$461.50	\$461.50	\$461.50
ALL PRO WINDSHIELD REPAIR LLC		06/13/2019	General	\$1,192.00	\$1,192.00	\$1,192.00
ALL SEASONS MARKET INC	X	06/13/2019	General	\$10,238.27	\$10,238.27	\$10,238.27
ALLEN M & NENITA G LATAxes	X	06/26/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
ALLEN RICE III		06/13/2019	Child Nutrition	\$6.70	\$6.70	\$6.70
ALLIED INTERSTATE INCORPORATED		06/15/2019	General	\$159.68	\$159.68	
		06/30/2019	General	\$159.68	\$159.68	\$319.36
ALLISON DAVIS		06/13/2019	Child Nutrition	\$37.75	\$37.75	\$37.75
ALLISON FOSTER		06/20/2019	Activity	\$16.96	\$16.96	\$16.96
ALLISON LINDSEY		06/06/2019	Activity	\$45.00	\$45.00	\$45.00
ALLTEX WELDING SUPPLY INC		06/06/2019	Activity	\$368.98	\$368.98	
		06/13/2019	Activity	\$30.38		
			Child Nutrition	\$189.72		
			General	\$3,584.47	\$3,804.57	
		06/20/2019	General	\$822.60	\$822.60	\$4,996.15
ALLYSON KOETHER		06/07/2019	Grant	\$245.98	\$245.98	\$245.98
ALMA LOPEZ		06/06/2019	General	\$135.00	\$135.00	\$135.00
ALOK R & RENU SETH	X	06/26/2019	General	\$720.00	\$720.00	\$720.00
ALONTI CAFE & CATERING		06/06/2019	Activity	\$2,925.22	\$2,925.22	
		06/13/2019	Activity	\$466.37		
			General	\$489.88	\$956.25	
		06/20/2019	Activity	\$361.35		
			General	\$1,557.99	\$1,919.34	
		06/26/2019	General	\$1,805.85	\$1,805.85	\$7,606.66
ALSCO INC		06/06/2019	General	\$6,800.81	\$6,800.81	
		06/20/2019	General	\$3,907.51	\$3,907.51	
		06/26/2019	General	\$141.90	\$141.90	\$10,850.22
ALTEX ELECTRONICS LTD		06/20/2019	General	\$199.50	\$199.50	\$199.50
ALTIS CAPITAL DEVELOPMENT INC		06/26/2019	General	\$6,517.80		
			Grant	\$8,541.30	\$15,059.10	\$15,059.10

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AMALIA OLVERA	X	06/13/2019	General	\$711.91		
	X		General	\$689.33		
	X		General	\$711.91	\$2,113.15	\$2,113.15
AMANDA ACOSTA		06/26/2019	Child Nutrition	\$191.11		
			General	\$125.95	\$317.06	\$317.06
AMANDA BREITBACH		06/06/2019	General	\$275.00	\$275.00	\$275.00
AMANDA CAMPBELL		06/07/2019	General	\$30.16	\$30.16	\$30.16
AMANDA POSTRIGAN		06/13/2019	Child Nutrition	\$58.75	\$58.75	\$58.75
AMANDA STULL		06/13/2019	General	\$315.00	\$315.00	\$315.00
AMANDA WILLETT		06/14/2019	Grant	\$335.47	\$335.47	\$335.47
AMANDEEP BASSI		06/13/2019	Activity	\$16.99	\$16.99	\$16.99
AMAZON CAPITAL SERVICES		06/06/2019	Activity	\$11,764.91		
			General	\$57,952.31		
			Grant	\$1,946.53	\$71,663.75	
		06/13/2019	Activity	\$11,144.55		
			General	\$58,173.65		
			Grant	\$1,046.22	\$70,364.42	
		06/20/2019	Activity	\$870.65		
			Bond Funds	\$1,299.00		
			General	\$27,756.98		
			Grant	\$1,534.29	\$31,460.92	
		06/26/2019	Activity	\$1,456.40		
			General	\$8,384.59	\$9,840.99	\$183,330.08
AMBER HUGHES		06/20/2019	Child Nutrition	\$7.50	\$7.50	\$7.50
AMBER MCKELVY		06/06/2019	Child Nutrition	\$8.00	\$8.00	\$8.00
AMC MUSIC		06/06/2019	General	\$3,738.00	\$3,738.00	
		06/13/2019	Grant	\$4,079.00	\$4,079.00	
		06/26/2019	General	\$143.08	\$143.08	\$7,960.08
AMERICAN BANKERS INSURANCE COMPANY		06/13/2019	General	\$45,795.00	\$45,795.00	
		06/26/2019	General	\$56,613.00	\$56,613.00	\$102,408.00
AMERICAN INDUSTRIAL SUPPLY		06/06/2019	Activity	\$8.00	\$8.00	\$8.00
AMERICAN LIBRARY ASSOCIATION		06/06/2019	General	\$197.20	\$197.20	\$197.20
AMERICAN LOGISTICS COMAPNY LLC		06/20/2019	Grant	\$5,687.50	\$5,687.50	\$5,687.50
AMERICAN MAINTENANCE SUPPLIES		06/20/2019	General	\$488.09	\$488.09	\$488.09
AMERIGAS PROPANE LP		06/13/2019	General	\$6,989.92	\$6,989.92	\$6,989.92
AMROCK INC	X	06/20/2019	General	\$35.20	\$35.20	\$35.20
AMSTERDAM		06/13/2019	General	\$112.07	\$112.07	\$112.07
AMY ADAMS		06/20/2019	General	\$700.00	\$700.00	\$700.00
AMY DEGIOANNI		06/14/2019	Grant	\$174.00	\$174.00	\$174.00

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AMY KRENGEL		06/21/2019	Activity	\$38.48	\$38.48	\$38.48
AMY L KAINER		06/14/2019	General	\$48.72	\$48.72	\$48.72
AMY LAI		06/21/2019	General	\$162.16	\$162.16	\$162.16
AMY M BLACKWELL		06/21/2019	General	\$90.25	\$90.25	\$90.25
AMY MATTHEWS		06/06/2019	General	\$350.22	\$350.22	\$350.22
AMY MOLLENHAUER		06/06/2019 06/13/2019	General General	\$400.00 \$700.00	\$400.00 \$700.00	\$1,100.00
AMY TANGE		06/07/2019 06/21/2019	Grant Grant	\$244.76 \$52.84	\$244.76 \$52.84	\$297.60
ANA CONGDON		06/14/2019	Grant	\$148.48	\$148.48	\$148.48
ANA JUAREZ		06/13/2019	Child Nutrition	\$10.25	\$10.25	\$10.25
ANA L MARTIN		06/27/2019	General	\$299.24	\$299.24	\$299.24
ANA URBINA		06/13/2019	Child Nutrition	\$56.10	\$56.10	\$56.10
ANCORA PUBLISHING		06/13/2019	General	\$152.42	\$152.42	\$152.42
ANDERSON'S		06/26/2019	Activity	\$292.87	\$292.87	\$292.87
ANDREA BORONELL		06/13/2019	General	\$395.00	\$395.00	\$395.00
ANDREA H HORNBEAK		06/07/2019 06/21/2019	General General	\$23.20 \$32.50	\$23.20 \$32.50	\$55.70
ANDREITA TUCEK	X	06/06/2019	General	\$126.10	\$126.10	\$126.10
ANDREW MORITZ		06/13/2019	Grant	\$900.00	\$900.00	\$900.00
ANDY & ELVIA TRUJILLO	X X	06/13/2019	General General	\$209.48 \$209.48	\$418.96	\$418.96
ANDY FRAIN SERVICES		06/26/2019	General	\$39,996.54	\$39,996.54	\$39,996.54
ANGEL MACHINE SHOP INC	X	06/20/2019	General	\$287.72	\$287.72	\$287.72
ANGEL MARTINEZ		06/13/2019	Activity	\$60.00	\$60.00	\$60.00
ANGEL VERDEJO		06/07/2019 06/14/2019	General General	\$354.44 \$422.86	\$354.44 \$422.86	\$777.30
ANGELA LAGENBERG		06/27/2019	Grant	\$789.35	\$789.35	\$789.35
ANGELA LEONARD		06/13/2019	Child Nutrition	\$20.15	\$20.15	\$20.15
ANGELA LEWIS		06/06/2019	General	\$400.00	\$400.00	\$400.00
ANGELA WILLIAMS-THOMAS		06/07/2019	General	\$53.98	\$53.98	\$53.98
ANGELIA J YURCH		06/07/2019	Activity	\$18.50	\$18.50	\$18.50
ANGELICA TREJO MUNOZ		06/07/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00

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ANGELINE H AGUIRRE		06/07/2019	General	\$34.34	\$34.34	\$34.34
ANH M KHONG	X	06/06/2019	General	\$970.07	\$970.07	\$970.07
ANH Q VU	X	06/20/2019	General	\$421.49	\$421.49	\$421.49
ANISLEIVY RODRIGUEZ		06/13/2019	General	\$15.00	\$15.00	\$15.00
ANITA E GOFF		06/06/2019	Grant	\$1,600.00	\$1,600.00	\$1,600.00
ANN DUKE	X	06/06/2019	General	\$2,716.34	\$2,716.34	\$2,716.34
ANN LE		06/07/2019	Grant	\$25.52	\$25.52	\$25.52
ANN M MELANCON		06/21/2019	Activity	\$260.22	\$260.22	\$260.22
ANNE LEWIS		06/27/2019	General	\$80.00	\$80.00	\$80.00
ANNE M VAUGHAN	X	06/06/2019	General	\$20.99	\$20.99	\$20.99
ANNE MARIE HAYDUCHOK		06/07/2019	Activity	\$246.45	\$246.45	\$246.45
ANNETTE G MUTI	X	06/20/2019	General	\$987.84		
	X		General	\$1,288.12		
	X		General	\$1,098.13	\$3,374.09	\$3,374.09
ANN-MARIE RAINS		06/07/2019	General	\$21.46	\$21.46	\$21.46
ANTHEA BROWNE		06/13/2019	General	\$395.00	\$395.00	\$395.00
ANTHONY P DUPRE	X	06/26/2019	General	\$1,054.17	\$1,054.17	\$1,054.17
ANTONIO MENDOZA		06/26/2019	General	\$80.00	\$80.00	\$80.00
ANWAR A GOPALANI		06/13/2019	Grant	\$31.25	\$31.25	\$31.25
AP EXAMS		06/06/2019	Activity	\$477,813.00	\$477,813.00	
		06/13/2019	Activity	\$168,160.00	\$168,160.00	
		06/20/2019	Activity	\$95,180.00	\$95,180.00	\$741,153.00
APPLE INC		06/06/2019	Activity	\$2.99		
			Grant	\$1,832.83	\$1,835.82	\$1,835.82
APPLIANCE PARTS DEPOT		06/06/2019	Child Nutrition	\$39.36	\$39.36	
		06/13/2019	Child Nutrition	\$58.27	\$58.27	
		06/20/2019	Child Nutrition	\$82.52		
			General	\$108.41	\$190.93	\$288.56
APPLIED EDUCATIONAL SYSTEM INC		06/26/2019	General	\$24,000.00	\$24,000.00	\$24,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		06/06/2019	General	\$15,433.27	\$15,433.27	
		06/13/2019	General	\$5,349.70	\$5,349.70	
		06/20/2019	General	\$1,913.62	\$1,913.62	
		06/26/2019	Child Nutrition	\$59.88		
			General	\$1,305.49	\$1,365.37	\$24,061.96
APRIL ARMWOOD MCCULLAR		06/07/2019	Grant	\$159.50	\$159.50	\$159.50
APRIL VASQUEZ		06/13/2019	Activity	\$3.98		
			General	\$134.26	\$138.24	\$138.24

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APRIL WRIGHT		06/21/2019	Activity	\$189.54	\$189.54	\$189.54
APRINTIS INC		06/06/2019	Activity	\$1,210.00	\$1,210.00	\$1,210.00
AQUA AQUARIUM		06/06/2019	General	\$4,603.88	\$4,603.88	\$4,603.88
AQUA CHILL GULF COAST		06/06/2019	Activity	\$39.00	\$39.00	\$39.00
ARACELY NAVA ALTAMIRANO		06/13/2019	Grant	\$50.00	\$50.00	\$50.00
ARACELY PEREZ		06/06/2019	General	\$135.00	\$135.00	\$135.00
ARBOR SCIENTIFIC		06/20/2019 06/26/2019	General General	\$179.27 \$31.20	\$179.27 \$31.20	\$210.47
ARC DOCUMENT SOLUTIONS LLC		06/06/2019	General	\$4,997.90	\$4,997.90	\$4,997.90
ARCHIE E GRIGSBY	X	06/26/2019	General	\$172.80	\$172.80	\$172.80
ARK ENTERPRISES		06/06/2019	General	\$40.00	\$40.00	\$40.00
ARLEEN MICHELE DEBROOKE		06/07/2019	Grant	\$434.19	\$434.19	\$434.19
ARMADILLO PHOTO SUPPLY INC		06/06/2019	Activity	\$143.23	\$143.23	\$143.23
ARMIDA CALDERON	X	06/26/2019	General	\$1,019.97	\$1,019.97	\$1,019.97
ARMIDA G CALDERON	X	06/26/2019	General	\$1,805.24	\$1,805.24	\$1,805.24
ARMSTRONG REPAIR CENTER INC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$431.15 \$2,366.19 \$85.54 \$3,121.50	\$431.15 \$2,366.19 \$85.54 \$3,121.50	\$6,004.38
ARMSTRONG'S CRICKET FARM		06/13/2019	General	\$119.04	\$119.04	\$119.04
ARTEX NEU LLC		06/06/2019	Activity	\$17,773.46	\$17,773.46	\$17,773.46
ARTHUR PREVOST		06/07/2019	General	\$100.00	\$100.00	\$100.00
ARTREACH		06/13/2019	Activity	\$1,040.00	\$1,040.00	\$1,040.00
A-S 41A ELDRIDGE LAKES II LP	X	06/13/2019	General	\$2,634.51	\$2,634.51	\$2,634.51
A-S 90 HWY 290-SKINNER LP	X X	06/13/2019	General General	\$7,576.44 \$2,570.13	\$10,146.57	\$10,146.57
A-S90 HWY 290 SKINNER LP	X	06/13/2019	General	\$5,238.35	\$5,238.35	\$5,238.35
ASCA		06/13/2019	Grant	\$858.00	\$858.00	\$858.00
ASCD		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General General Activity General	\$621.00 \$89.00 \$245.60 \$18,500.00 \$3,052.76	\$621.00 \$89.00 \$245.60 \$21,552.76	\$22,508.36
ASCENSION ORDUNO		06/06/2019	General	\$135.00	\$135.00	\$135.00
ASHAYS PIZZA		06/06/2019	Activity	\$790.00	\$790.00	\$790.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY DAVIS		06/14/2019	General	\$130.50	\$130.50	\$130.50
ASHLEY DEROUEN		06/06/2019	General	\$317.08	\$317.08	\$317.08
ASHLEY HARRIS		06/07/2019	Grant	\$338.02	\$338.02	\$338.02
ASHLEY PALACIOS		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
ASIA HOOPER		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
ASMA GILANI		06/13/2019	General	\$700.00	\$700.00	\$700.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2019	General	\$8,535.02	\$8,535.02	
		06/30/2019	General	\$8,445.49	\$8,445.49	\$16,980.51
ASSOC OF CERTIFIED FRAUD EXAMINERS		06/06/2019	General	\$195.00	\$195.00	\$195.00
ASTAN TOURE		06/13/2019	Child Nutrition	\$27.75	\$27.75	\$27.75
ASUBANGA MBONU		06/06/2019	General	\$270.00	\$270.00	\$270.00
AT&T		06/06/2019	General	\$1,195.00		
			General	\$39,802.81		
			General	\$277.67		
		06/20/2019	General	\$36,153.32	\$77,428.80	
			General	\$9,355.34		
			General	\$9.58		
		06/26/2019	General	\$14,137.06	\$23,501.98	
			General	\$3,253.58		
			General	\$1,195.00		
			General	\$38.79	\$4,487.37	\$105,418.15
AT&T MOBILITY		06/20/2019	General	\$37.99	\$37.99	\$37.99
ATTAINMENT CO INC		06/13/2019	Grant	\$493.76	\$493.76	
		06/20/2019	Grant	\$772.08	\$772.08	\$1,265.84
ATTORNEY GENERAL		06/14/2019	General	\$55,167.15	\$55,167.15	
		06/28/2019	General	\$54,248.15	\$54,248.15	\$109,415.30
AUDREY PARINELLO		06/07/2019	Activity	\$89.90	\$89.90	\$89.90
AUSTIN ROMERO		06/13/2019	Activity	\$645.00	\$645.00	\$645.00
AUTO CHECK COMPLETE CAR CARE		06/20/2019	General	\$650.00	\$650.00	\$650.00
AUTOMATED LOGIC		06/13/2019	General	\$23,625.00	\$23,625.00	\$23,625.00
AUTOZONE #101493	X	06/20/2019	General	\$336.66	\$336.66	\$336.66
AUTOZONE #106162	X	06/13/2019	General	\$300.14	\$300.14	\$300.14
AUTOZONE #1553	X	06/20/2019	General	\$325.65	\$325.65	\$325.65
AUTOZONE INC #1425	X	06/20/2019	General	\$313.54	\$313.54	\$313.54
AUTOZONE TEXAS LP	X	06/13/2019	General	\$334.65	\$334.65	\$334.65
AV PRO INC		06/06/2019	Activity	\$694.00	\$694.00	\$694.00
AVERY HAYNES		06/26/2019	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVES AUDIO VISUAL SYSTEMS		06/06/2019	Grant	\$1,553.75	\$1,553.75	
		06/26/2019	General	\$565.00	\$565.00	\$2,118.75
AVS COMPANIES		06/13/2019	General	\$170.53	\$170.53	
		06/26/2019	General	\$450.41	\$450.41	\$620.94
AWARDS UNLIMITED INC		06/13/2019	Activity	\$75.97	\$75.97	\$75.97
AYODELE A JONES		06/07/2019	Grant	\$110.20	\$110.20	\$110.20
AZTEC EVENTS & TENTS		06/13/2019	Activity	\$1,054.69	\$1,054.69	\$1,054.69
B&H PHOTO-VIDEO		06/06/2019	Activity	\$723.85		
			General	\$17,634.85	\$18,358.70	
		06/13/2019	General	\$2,166.80	\$2,166.80	
		06/20/2019	General	\$20,789.93	\$20,789.93	
		06/26/2019	General	\$798.00	\$798.00	\$42,113.43
BACKYARD CATERING		06/06/2019	Activity	\$3,885.00	\$3,885.00	
		06/13/2019	Activity	\$11,688.50		
			General	\$2,209.87	\$13,898.37	
		06/20/2019	General	\$803.16	\$803.16	
		06/26/2019	Activity	\$453.37		
			General	\$775.00	\$1,228.37	\$19,814.90
BAHAMA BUCKS		06/13/2019	Activity	\$60.61	\$60.61	
		06/26/2019	Activity	\$333.47	\$333.47	\$394.08
BAHAMA BUCK'S		06/13/2019	Activity	\$795.00	\$795.00	
		06/26/2019	Activity	\$300.00	\$300.00	\$1,095.00
BAKE CRAFTERS FOOD COMPANY		06/06/2019	Child Nutrition	\$26,303.20	\$26,303.20	\$26,303.20
BALFOUR		06/06/2019	Activity	\$32,695.52	\$32,695.52	
		06/13/2019	Activity	\$56,427.67	\$56,427.67	
		06/20/2019	Activity	\$10,953.66	\$10,953.66	\$100,076.85
BALFOUR CAMPUS SUPPLY LLC		06/06/2019	Activity	\$480.00	\$480.00	
		06/13/2019	Activity	\$1,300.00	\$1,300.00	\$1,780.00
BALFOUR COMPANY		06/06/2019	Activity	\$254.49	\$254.49	
		06/13/2019	Activity	\$569.70		
			General	\$918.20	\$1,487.90	
		06/20/2019	General	\$3,640.00	\$3,640.00	\$5,382.39
BALFOUR YEARBOOKS		06/06/2019	Activity	\$4,030.00	\$4,030.00	\$4,030.00
BALLYHOO SPECIAL TEEZ LLC		06/06/2019	Activity	\$969.00		
			General	\$931.25	\$1,900.25	
		06/13/2019	Activity	\$2,832.30	\$2,832.30	
		06/20/2019	Activity	\$415.10	\$415.10	
		06/26/2019	Activity	\$1,920.00	\$1,920.00	\$7,067.65
BANK OF AMERICA	X	06/20/2019	General	\$253.20		
	X		General	\$300.64	\$553.84	\$553.84
BARBARA LEVANDOSKI		06/07/2019	General	\$464.36	\$464.36	
		06/27/2019	Grant	\$402.23	\$402.23	\$866.59
BARCELONA SPORTING GOODS INC		06/06/2019	Activity	\$1,470.00		
			Bond Funds	\$3,837.23		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$22,028.32	\$27,335.55	
		06/13/2019	General	\$32,745.19	\$32,745.19	
		06/20/2019	General	\$3,495.86	\$3,495.86	
		06/26/2019	Activity	\$4,149.00		
			Bond Funds	\$2,348.00		
			General	\$37,864.98	\$44,361.98	\$107,938.58
BARNES & NOBLE		06/06/2019	General	\$299.94	\$299.94	\$299.94
BARNES & NOBLE INC		06/06/2019	Activity	\$946.07		
			General	\$9,229.61		
			Grant	\$358.40	\$10,534.08	
		06/13/2019	Activity	\$105.23		
			General	\$15,024.74		
			Grant	\$408.88	\$15,538.85	
		06/20/2019	Activity	\$766.80		
			General	\$17,564.58		
			Grant	\$10,897.55	\$29,228.93	
		06/26/2019	General	\$106.32	\$106.32	\$55,408.18
BATTERIES PLUS		06/13/2019	General	\$7,202.69	\$7,202.69	
		06/20/2019	General	\$410.85	\$410.85	\$7,613.54
BAUDVILLE		06/13/2019	Grant	\$732.60	\$732.60	\$732.60
BAY BRIDGE ADMINISTRATORS		06/20/2019	General	\$30,483.14	\$30,483.14	\$30,483.14
BAYES ACHIEVEMENT CENTER INC		06/20/2019	Grant	\$5,025.00	\$5,025.00	\$5,025.00
BAYLOR SCHOOL OF MUSIC		06/06/2019	Grant	\$245.00	\$245.00	\$245.00
BAYLOR UNIVERSITY		06/13/2019	Activity	\$500.00	\$500.00	\$500.00
BBB INDUSTRIES LLC		06/20/2019	General	\$802.39	\$802.39	\$802.39
BC PARTITIONS CORP		06/13/2019	General	\$148.00	\$148.00	\$148.00
BEAR CREEK ROLLER RINK		06/06/2019	Activity	\$1,098.00	\$1,098.00	\$1,098.00
BEA'S HIVE PHOTO BOOTH		06/06/2019	Activity	\$400.00	\$400.00	\$400.00
BECAUSE I SAID I WOULD		06/13/2019	Activity	\$5,000.00	\$5,000.00	\$5,000.00
BECK & MASTEN PONTIAC/GMC INC		06/13/2019	General	\$1,058.20	\$1,058.20	
		06/20/2019	General	\$540.76	\$540.76	\$1,598.96
BECKY KRAMETBAUER	X	06/26/2019	General	\$1,297.87	\$1,297.87	\$1,297.87
BELKYS LOPEZ		06/06/2019	General	\$270.00	\$270.00	\$270.00
BENJAMIN LEE GUSLER		06/20/2019	Activity	\$190.00	\$190.00	\$190.00
BENNETT ALEXANDER HAYNES		06/26/2019	Activity	\$500.00	\$500.00	\$500.00
BERNARDA MELGAR		06/26/2019	General	\$60.00	\$60.00	\$60.00
BERNARDO POHL		06/13/2019	Grant	\$75.00	\$75.00	\$75.00
BERTHA LOREDO		06/26/2019	General	\$75.00	\$75.00	\$75.00
BERTHA MEJIA	X	06/20/2019	General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$484.37		
	X		General	\$621.17	\$1,465.54	\$1,465.54
BEST BAND REPAIR INC		06/13/2019	General	\$215.00	\$215.00	
		06/20/2019	General	\$9,057.00	\$9,057.00	\$9,272.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/20/2019	General	\$999.99	\$999.99	\$999.99
BEST PLUMBING SPECIALTIES INC		06/06/2019	General	\$1,102.42	\$1,102.42	
		06/13/2019	General	\$191.28	\$191.28	
		06/20/2019	General	\$536.98	\$536.98	\$1,830.68
BETH ANN BELTHOFF		06/06/2019	Activity	\$288.00	\$288.00	\$288.00
BETH SEITER		06/07/2019	Activity	\$158.81	\$158.81	\$158.81
BETSY ROSS FLAG GIRLS INC		06/06/2019	Activity	\$70.66	\$70.66	\$70.66
BETTINA ALBERMANN		06/14/2019	General	\$149.64	\$149.64	\$149.64
BEVERLY JOANN CROWDER		06/14/2019	Grant	\$13.92	\$13.92	\$13.92
BIG FROG CUSTOM T SHIRTS		06/20/2019	Activity	\$1,117.80	\$1,117.80	\$1,117.80
BIG GAME SPORTS INC		06/20/2019	General	\$4,356.05	\$4,356.05	\$4,356.05
BIG Z LUMBER		06/06/2019	General	\$99.96	\$99.96	\$99.96
BILINGUAL DICTIONARIES		06/06/2019	General	\$737.00	\$737.00	\$737.00
BILL F SMITH		06/21/2019	General	\$401.08	\$401.08	\$401.08
BIMBO BAKERIES USA INC		06/06/2019	Child Nutrition	\$3,605.29	\$3,605.29	
		06/13/2019	Child Nutrition	\$1,146.76	\$1,146.76	
		06/20/2019	Child Nutrition	\$115.64	\$115.64	\$4,867.69
BIO CORPORATION		06/06/2019	General	\$44.40	\$44.40	
		06/20/2019	Grant	\$288.40	\$288.40	\$332.80
BIO-RAD LABORATORIES		06/20/2019	General	\$426.00	\$426.00	\$426.00
BLACKBURN CONSULTING GROUP		06/13/2019	General	\$9,125.00	\$9,125.00	\$9,125.00
BLACKSTONE PUBLISHING		06/06/2019	Activity	\$438.46		
			General	\$173.08	\$611.54	\$611.54
BLAKE LEGLER		06/07/2019	General	\$66.00	\$66.00	
		06/14/2019	General	\$94.46	\$94.46	\$160.46
BLANCA HEBERT		06/06/2019	Child Nutrition	\$42.27	\$42.27	\$42.27
BLENDER DIRECT		06/13/2019	General	\$6,955.00	\$6,955.00	\$6,955.00
BLICK ART MATERIAL		06/06/2019	Activity	\$2,189.98		
			General	\$151.65	\$2,341.63	
		06/13/2019	Activity	\$83.88		
			General	\$2,201.43	\$2,285.31	
		06/20/2019	Activity	\$786.52		
			General	\$530.09	\$1,316.61	
		06/26/2019	Activity	\$14.39	\$14.39	\$5,957.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		06/13/2019	Activity	\$106.00	\$106.00	\$106.00
BLUE IRIS FLORIST		06/06/2019	Activity	\$53.00	\$53.00	
		06/13/2019	Activity	\$25.00	\$25.00	
		06/20/2019	Activity	\$30.00	\$30.00	\$108.00
BLUE TARP CREDIT SERVICES		06/13/2019	General	\$309.99	\$309.99	
		06/26/2019	General	\$159.99	\$159.99	\$469.98
BLUE WILLOW BOOKSHOP		06/13/2019	General	\$50.84	\$50.84	
		06/26/2019	Activity	\$71.33	\$71.33	\$122.17
BOBBIE J JONES		06/21/2019	General	\$12.18	\$12.18	\$12.18
BOCAL MAJORITY		06/20/2019	Grant	\$8,750.00	\$8,750.00	\$8,750.00
BONEHEAD GRAPHICS LLC		06/06/2019	Activity	\$2,342.70	\$2,342.70	
		06/13/2019	Activity	\$3,175.57	\$3,175.57	
		06/20/2019	Activity	\$794.00	\$794.00	\$6,312.27
BONGARDS CREAMERIES		06/06/2019	Child Nutrition	\$11,014.00	\$11,014.00	\$11,014.00
BOOKSOURCE		06/06/2019	Grant	\$221.88	\$221.88	\$221.88
BORDEN DAIRY COMPANY		06/06/2019	Child Nutrition	\$101.10	\$101.10	
		06/13/2019	Child Nutrition	\$50.55	\$50.55	
		06/20/2019	Child Nutrition	\$95,769.96	\$95,769.96	\$95,921.61
BOSWORTH PAPERS INC		06/13/2019	General	\$22,654.80	\$22,654.80	
		06/20/2019	General	\$29,948.69	\$29,948.69	\$52,603.49
BOUND TO STAY BOUND BOOKS INC		06/06/2019	Activity	\$667.29		
			General	\$14,530.33	\$15,197.62	
		06/13/2019	Activity	\$5,734.44		
			General	\$2,258.42	\$7,992.86	
		06/20/2019	Activity	\$5,195.68		
			General	\$14,561.94	\$19,757.62	
		06/26/2019	Activity	\$197.73		
			General	\$4,099.95	\$4,297.68	\$47,245.78
BOX CARS AND ONE EYED JACKS		06/20/2019	Grant	\$94.50	\$94.50	\$94.50
BOYS TOWN PRESS		06/20/2019	General	\$486.39	\$486.39	\$486.39
BPI CONSULTING LLC	X	06/06/2019	General	\$52.71	\$52.71	\$52.71
BRADLEY BRYANT		06/06/2019	General	\$400.00	\$400.00	\$400.00
BRADLEY M MULLIGAN		06/07/2019	General	\$111.36	\$111.36	\$111.36
BRADLEY W CARPENTER		06/26/2019	Grant	\$7,500.00	\$7,500.00	\$7,500.00
BRANDI AVERY		06/13/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
BRANDI NEELEY		06/07/2019	Activity	\$75.00	\$75.00	\$75.00
BRANDI RIOS		06/07/2019	Activity	\$165.00	\$165.00	\$165.00
BRANDON SMITH		06/13/2019	General	\$160.00	\$160.00	\$160.00
BRASS THIMBLE		06/06/2019	Activity	\$569.00	\$569.00	\$569.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAUN BEEF CO		06/06/2019	Child Nutrition	\$38,693.34	\$38,693.34	
		06/13/2019	Child Nutrition	\$4,925.26	\$4,925.26	\$43,618.60
BREAKOUT EDU		06/13/2019	General	\$9,600.00	\$9,600.00	
		06/20/2019	General	\$296.00	\$296.00	\$9,896.00
BREE L GARCIA		06/07/2019	Grant	\$151.38	\$151.38	\$151.38
BREENA JACKSON		06/14/2019	General	\$612.69	\$612.69	\$612.69
BREENS FLORIST		06/13/2019	Activity	\$59.95	\$59.95	\$59.95
BRENDA BREWSTER		06/27/2019	Grant	\$472.14	\$472.14	\$472.14
BRENDA CAGLE		06/07/2019	General	\$70.00	\$70.00	\$70.00
BRENDA RENKEN		06/14/2019	General	\$200.48	\$200.48	\$200.48
BRENDA REYNOLDS DECKER		06/14/2019	Grant	\$28.42	\$28.42	\$28.42
BRENT A TRUDEAU		06/07/2019	General	\$129.18	\$129.18	\$129.18
BRENT BUCHANAN		06/14/2019	General	\$607.00	\$607.00	\$607.00
BRETT LOYD ELLISON	X	06/20/2019	General	\$1,227.73		
	X		General	\$1,227.73	\$2,455.46	\$2,455.46
BRH HOUSTON DISTRIBUTORS LTD	X	06/20/2019	General	\$36.79	\$36.79	\$36.79
BRIAN ALFORD		06/06/2019	Activity	\$100.00	\$100.00	\$100.00
BRIAN M CROCHET		06/20/2019	General	\$160.00	\$160.00	\$160.00
BRIAN M STARTZMAN	X	06/13/2019	General	\$17.94	\$17.94	\$17.94
BRIAN MCQUISTON	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
BRIARCREST VETERINARY CLINIC		06/13/2019	General	\$493.56	\$493.56	\$493.56
BRIDGELAND DEVELOPMENT LP	X	06/06/2019	General	\$1,088.05		
	X		General	\$1,181.56		
	X		General	\$168.01		
	X		General	\$4,346.65		
	X		General	\$395.70		
	X		General	\$486.64	\$7,666.61	\$7,666.61
BRIDGETT TYSSEN		06/14/2019	General	\$39.75	\$39.75	\$39.75
BRITAINY HAYES		06/06/2019	Activity	\$14.95	\$14.95	\$14.95
BRITTA CHRISTIANE BERNAL		06/21/2019	General	\$221.56	\$221.56	\$221.56
BRITTANY ESTES		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
BRITTANY WHIPPLE		06/07/2019	Grant	\$59.16	\$59.16	\$59.16
BRITTNEY BROWN		06/07/2019	Grant	\$57.13	\$57.13	\$57.13
BRIXMOR GA AMERICA LLC	X	06/06/2019	General	\$344.29		
	X		General	\$730.58		
	X		General	\$549.18		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,927.81		
	X		General	\$537.01	\$4,088.87	\$4,088.87
BROOKS & SPARKS INC		06/26/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
BROOKS DUPLICATOR CO		06/06/2019	General	\$641.50	\$641.50	
		06/13/2019	General	\$2,495.00	\$2,495.00	
		06/20/2019	Activity	\$132.51		
			General	\$1,405.94	\$1,538.45	\$4,674.95
BROOKSIDE EQUIPMENT SALES INC		06/20/2019	General	\$4,289.90	\$4,289.90	\$4,289.90
BROTHERS PIZZA		06/13/2019	Activity	\$520.00	\$520.00	\$520.00
BROTHERS PRODUCE		06/06/2019	Child Nutrition	\$105,739.92	\$105,739.92	
		06/13/2019	Child Nutrition	\$16,823.99	\$16,823.99	
		06/20/2019	Child Nutrition	\$2,298.89	\$2,298.89	\$124,862.80
BRUNSWICK PRESS INC		06/13/2019	General	\$20,110.00	\$20,110.00	
		06/20/2019	General	\$1,962.50	\$1,962.50	\$22,072.50
BRUTUS INVESTMENTS LLC	X	06/13/2019	General	\$3,391.21	\$3,391.21	\$3,391.21
BRYAN ISD		06/06/2019	General	\$756.50	\$756.50	\$756.50
BSN SPORTS INC		06/06/2019	General	\$4,535.99	\$4,535.99	
		06/13/2019	Activity	\$5,954.75		
			General	\$1,696.71	\$7,651.46	
		06/20/2019	Activity	\$930.00		
			Bond Funds	\$10,581.00		
			General	\$34,304.49	\$45,815.49	
		06/26/2019	General	\$21,695.70	\$21,695.70	\$79,698.64
BUCK TERRELL ATHLETICS		06/06/2019	General	\$16,495.00	\$16,495.00	
		06/13/2019	General	\$23,741.00	\$23,741.00	
		06/20/2019	General	\$16,495.00	\$16,495.00	
		06/26/2019	General	\$12,580.00	\$12,580.00	\$69,311.00
BUCKEYE CLEANING CENTER		06/06/2019	General	\$1,107.00	\$1,107.00	
		06/13/2019	General	\$394.50	\$394.50	
		06/20/2019	General	\$16,078.00	\$16,078.00	
		06/26/2019	General	\$790.00	\$790.00	\$18,369.50
BUCK'S WHEEL & EQUIPMENT CO		06/13/2019	General	\$1,998.62	\$1,998.62	\$1,998.62
BUD GRIFFIN & ASSOCIATES INC		06/06/2019	General	\$698.00	\$698.00	\$698.00
BUFFALO SPECIALITIES INC		06/06/2019	Activity	\$176.65	\$176.65	\$176.65
BUILDERS PRODUCTS INC		06/06/2019	General	\$149.50	\$149.50	\$149.50
BUREAU OF EDUCATION & RESEARCH		06/06/2019	Activity	\$249.00	\$249.00	\$249.00
BURNS PUMP SERV INC		06/13/2019	General	\$2,381.05	\$2,381.05	\$2,381.05
BURRELLESLUCE		06/13/2019	General	\$283.00	\$283.00	
		06/20/2019	General	\$283.00	\$283.00	\$566.00
BUTLER BUSINESS PRODUCTS		06/06/2019	General	\$24,431.80	\$24,431.80	
		06/20/2019	General	\$8,245.08	\$8,245.08	
		06/26/2019	General	\$27,522.48	\$27,522.48	\$60,199.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C & C HYDROGRAPHICS		06/06/2019	Activity	\$6,295.50	\$6,295.50	\$6,295.50
C 2 CLARA ROAD LLC	X	06/13/2019	General	\$533.04	\$533.04	\$533.04
C&E SPECIALTIES		06/20/2019	General	\$1,522.95	\$1,522.95	\$1,522.95
CA MAU FOOD MARKET CORP	X X	06/13/2019	General General	\$10,663.37 \$8,928.00	\$19,591.37	\$19,591.37
CAITLIN SIMON		06/07/2019	General	\$65.54	\$65.54	\$65.54
CALDWELL COUNTRY CHEVROLET		06/06/2019	Bond Funds	\$48,548.00	\$48,548.00	\$48,548.00
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2019 06/30/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CAMT REGISTRATION		06/20/2019	Grant	\$885.00	\$885.00	\$885.00
CANDACE MEDLIN		06/27/2019	General	\$218.04	\$218.04	\$218.04
CANDACE ROBERTS BURROUGHS		06/26/2019	Child Nutrition	\$22.85	\$22.85	\$22.85
CANDI JIMENEZ		06/07/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
CANO OCTAVIO ET AL	X	06/06/2019	General	\$685.80	\$685.80	\$685.80
CANON SOLUTIONS AMERICA INC		06/20/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		06/13/2019	General	\$1,645.87	\$1,645.87	\$1,645.87
CAPP INC		06/20/2019	General	\$4,356.00	\$4,356.00	\$4,356.00
CAPSTONE		06/06/2019 06/13/2019 06/20/2019 06/26/2019	Activity General Activity General Activity General	\$4,789.07 \$7,078.00 \$270.04 \$482.52 \$1,940.08 \$3,349.00 \$1,215.00	\$11,867.07 \$752.56 \$5,289.08 \$1,215.00	\$19,123.71
CARDINALS SPORT CENTER INC		06/06/2019 06/20/2019	Activity Activity	\$950.00 \$3,264.00	\$950.00 \$3,264.00	\$4,214.00
CAREER SAFE ONLINE		06/13/2019	General	\$8,750.00	\$8,750.00	\$8,750.00
CARLA NAVA		06/20/2019	Child Nutrition	\$15.75	\$15.75	\$15.75
CARLA REID		06/21/2019	Grant	\$68.67	\$68.67	\$68.67
CARLA ROONEY		06/20/2019	General	\$160.00	\$160.00	\$160.00
CARLENE RUFFINO		06/20/2019	Child Nutrition	\$14.85	\$14.85	\$14.85
CARLO CONCHA		06/06/2019 06/13/2019	Grant Grant	\$485.80 \$297.50	\$485.80 \$297.50	\$783.30
CARLOS SEVILLA		06/07/2019	Grant	\$20.30	\$20.30	\$20.30
CARL'S BAR-B-QUE		06/06/2019 06/13/2019	Activity Activity Child Nutrition	\$4,683.75 \$457.50 \$2,375.00	\$4,683.75 \$2,832.50	\$7,516.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMELO HERNANDEZ		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
CARMEN CURRY DAVIS		06/20/2019	General	\$135.00	\$135.00	\$135.00
CARMEN LOHMANN		06/06/2019 06/13/2019	Grant Grant	\$500.50 \$548.80	\$500.50 \$548.80	\$1,049.30
CARMEN LOZANO		06/27/2019	General	\$493.88	\$493.88	\$493.88
CAROL A ARNOLD		06/07/2019	Grant	\$18.56	\$18.56	\$18.56
CAROL J RENDALL		06/07/2019	Grant	\$183.86	\$183.86	\$183.86
CAROL R WHEATFALL		06/14/2019 06/21/2019	Grant Grant	\$263.90 \$230.03	\$263.90 \$230.03	\$493.93
CAROLINA BIOLOGICAL SUPPLY		06/06/2019 06/13/2019 06/20/2019	General General General	\$2,630.72 \$1,419.48 \$1,056.20	\$2,630.72 \$1,419.48 \$1,056.20	\$5,106.40
CAROLINA VENTURI	X	06/20/2019	General	\$660.43	\$660.43	\$660.43
CAROLINE REESE		06/07/2019 06/21/2019	Grant Grant	\$68.44 \$17.40	\$68.44 \$17.40	\$85.84
CAROLYN C TAUB	X	06/06/2019	General	\$660.95	\$660.95	\$660.95
CAROLYN J BARFIELD	X	06/20/2019	General	\$1,442.19	\$1,442.19	\$1,442.19
CAROLYN K JENKINS		06/07/2019	Grant	\$167.86	\$167.86	\$167.86
CAROLYN KAY BROYLES	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
CAROLYN M DOLBY		06/07/2019 06/14/2019	Grant Grant	\$78.63 \$212.28	\$78.63 \$212.28	\$290.91
CAROLYN REDWOOD		06/21/2019	Grant	\$405.50	\$405.50	\$405.50
CARRIE PARKER		06/06/2019 06/07/2019	Child Nutrition General	\$34.15 \$24.94	\$34.15 \$24.94	\$59.09
CARRIER ENTERPRISE LLC SC		06/26/2019	General	\$1,181.30	\$1,181.30	\$1,181.30
CARSON CHINO SOUTH LLC	X	06/13/2019	General	\$22,735.56	\$22,735.56	\$22,735.56
CARSON NW-D LLC	X X X X	06/13/2019	General General General General	\$12,189.63 \$6,378.97 \$25,920.00 \$7,338.31	\$51,826.91	\$51,826.91
CARSON VA INDUSTRIAL LP	X X	06/13/2019	General General	\$5,040.00 \$4,034.94	\$9,074.94	\$9,074.94
CARY L STENGLER		06/27/2019	General	\$80.00	\$80.00	\$80.00
CARYN DARWIN		06/07/2019	Grant	\$50.46	\$50.46	\$50.46
CASSANDRA CROUCH		06/07/2019	Grant	\$106.14	\$106.14	\$106.14
CASSANDRA FRAZIER		06/13/2019	Child Nutrition	\$60.80	\$60.80	\$60.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASSANDRA MARSHALL		06/20/2019	General	\$185.00	\$185.00	\$185.00
CASSANDRA SLADE		06/07/2019	General	\$67.28	\$67.28	\$67.28
CASSIDY JANE DICKERSON		06/20/2019	Activity	\$635.00	\$635.00	\$635.00
CASSIE ORSAK		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
CATAPULT LEARNING WEST LLC		06/20/2019 06/26/2019	Grant Grant	\$458.80 \$917.60	\$458.80 \$917.60	\$1,376.40
CATAPULT SYSTEMS LLC		06/13/2019 06/26/2019	Bond Funds Bond Funds	\$39,000.00 \$19,853.10	\$39,000.00 \$19,853.10	\$58,853.10
CATHA WILLIAMS	X	06/20/2019	General	\$5.31	\$5.31	\$5.31
CATHERINE GRANT		06/07/2019	Grant	\$80.62	\$80.62	\$80.62
CATHERINE WHITEMAN		06/06/2019 06/13/2019	Activity Activity	\$1,600.00 \$800.00	\$1,600.00 \$800.00	\$2,400.00
CATHY TROCQUET		06/07/2019	Activity	\$399.60	\$399.60	\$399.60
CATHY BARNES		06/20/2019	Child Nutrition	\$14.05	\$14.05	\$14.05
CATHY DARROW		06/13/2019	General	\$395.00	\$395.00	\$395.00
CDW GOVERNMENT INC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General Activity General Activity Bond Funds General	\$603.36 \$2,167.62 \$2,363.27 \$303.05 \$6,994.33 \$13,417.38 \$73.74	\$603.36 \$4,530.89 \$20,714.76 \$73.74	\$25,922.75
CEALIE WALKER BENSON		06/13/2019	Child Nutrition	\$5.15	\$5.15	\$5.15
CED INC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General General General	\$658.38 \$571.27 \$34,977.86 \$570.79	\$658.38 \$571.27 \$34,977.86 \$570.79	\$36,778.30
CELEBRATING ALL PERSEVERING STUDENT		06/06/2019	Activity Grant	\$1,200.00 \$4,000.00	\$5,200.00	\$5,200.00
CELESTE A BALLMER	X	06/26/2019	General	\$1,282.30	\$1,282.30	\$1,282.30
CELESTE RENEE PARLER		06/26/2019	Activity	\$110.00	\$110.00	\$110.00
CELIA GUTIERREZ		06/27/2019	General	\$32.48	\$32.48	\$32.48
CENGAGE LEARNING		06/26/2019	General	\$4,838.63	\$4,838.63	\$4,838.63
CENTERPOINT ENERGY SERVICES		06/20/2019	Child Nutrition General	\$5,143.04 \$37,530.31	\$42,673.35	\$42,673.35
CENTRAL PROGRAMS INC		06/26/2019	Activity General	\$1,982.51 \$2,519.21	\$4,501.72	\$4,501.72
CERAMIC STORE OF HOUSTON LLC		06/06/2019	Activity General	\$270.00 \$4,410.00	\$4,680.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2019	General	\$28,200.25	\$28,200.25	
		06/20/2019	General	\$15,368.00	\$15,368.00	
		06/26/2019	General	\$3,581.00	\$3,581.00	\$51,829.25
CHAD MICHAEL & VI MAR	X	06/26/2019	General	\$1,132.80	\$1,132.80	\$1,132.80
CHAD PERRY		06/07/2019	General	\$107.88	\$107.88	\$107.88
CHAD S & LORI SMITH	X	06/20/2019	General	\$400.00	\$400.00	\$400.00
CHADWICK GARRETT		06/07/2019	General	\$196.12	\$196.12	\$196.12
CHALKS TRUCK PARTS INCORPORATE		06/13/2019	General	\$22,635.47	\$22,635.47	\$22,635.47
CHAMPION IMPORTED AUTO PARTS & SERV	X	06/20/2019	General	\$134.00	\$134.00	\$134.00
CHAMPION PROMOTIONS & PRINTING		06/26/2019	Activity	\$362.00	\$362.00	\$362.00
CHAMPION RENTALS INC		06/26/2019	General	\$207.88	\$207.88	\$207.88
CHANDRA BOWIE		06/13/2019	General	\$395.00	\$395.00	\$395.00
CHANEL KERNANDER		06/27/2019	General	\$389.31	\$389.31	\$389.31
CHANNING L BETE COMPANY INC		06/06/2019	General	\$1,436.50	\$1,436.50	\$1,436.50
CHARITY SELVEY		06/07/2019	General	\$36.00	\$36.00	\$36.00
CHARLES A & DANNA L BONDS	X	06/20/2019	General	\$34.88	\$34.88	\$34.88
CHARLES P MOTLEY		06/07/2019	Grant	\$212.28	\$212.28	\$212.28
CHARLES URBAN		06/14/2019	General	\$82.00	\$82.00	\$82.00
CHARLES W MCCULLOUGH	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
CHARLIE NGUYEN	X	06/26/2019	General	\$406.08	\$406.08	\$406.08
CHARMION MOHNING		06/07/2019	General	\$577.01	\$577.01	\$577.01
CHARTER TITLE COMPANY	X	06/06/2019	General	\$7.65	\$7.65	\$7.65
CHASEWOOD CROSSING TWO LP	X	06/06/2019	General	\$50,112.00	\$50,112.00	\$50,112.00
CHAU NGUYEN		06/06/2019	General	\$270.00	\$270.00	\$270.00
CHELSEA AYERS-MORRIS		06/21/2019	General	\$121.22	\$121.22	\$121.22
CHELSEA SMITH		06/20/2019	Activity	\$11.00	\$11.00	\$11.00
CHERIE OHRABKA		06/21/2019	Grant	\$166.00	\$166.00	\$166.00
CHERYL CALAME		06/07/2019	Grant	\$29.94	\$29.94	
		06/14/2019	Grant	\$468.69	\$468.69	\$498.63
CHERYL GODWIN		06/20/2019	General	\$295.00	\$295.00	\$295.00
CHERYL K MCGARRAH		06/07/2019	General	\$28.83	\$28.83	\$28.83
CHERYL L FISHER		06/07/2019	Activity	\$200.65	\$200.65	\$200.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL MALONE		06/07/2019	Grant	\$33.64	\$33.64	
		06/21/2019	General	\$32.50	\$32.50	\$66.14
CHERYL WILSON		06/07/2019	Grant	\$85.61	\$85.61	\$85.61
CHETON CHANNAPOTANO		06/06/2019	General	\$283.65	\$283.65	\$283.65
CHICAGO DISTRIBUTION CENTER		06/20/2019	Grant	\$374.33	\$374.33	\$374.33
CHICAGO TITLE OF TEXAS LLC	X	06/20/2019	General	\$54.97	\$54.97	\$54.97
CHICK FIL A AT CYPRESS TOWNE LAKE		06/06/2019	Activity	\$3,731.42		
			General	\$705.13	\$4,436.55	
		06/13/2019	General	\$1,782.34	\$1,782.34	
		06/26/2019	Activity	\$300.00	\$300.00	\$6,518.89
CHICK-FIL-A		06/06/2019	Activity	\$549.45		
			Activity	\$249.00		
			Activity	\$694.25		
		06/13/2019	General	\$271.45	\$1,764.15	
			Activity	\$572.50		
			Activity	\$390.00		
			General	\$122.50	\$1,085.00	\$2,849.15
CHICK-FIL-A - COPPERFIELD		06/06/2019	Activity	\$3,372.69		
			General	\$91.91	\$3,464.60	
		06/13/2019	Activity	\$1,600.45	\$1,600.45	\$5,065.05
CHICK-FIL-A - CY-FAIR		06/20/2019	Activity	\$632.98	\$632.98	
		06/26/2019	Activity	\$263.60	\$263.60	\$896.58
CHIDERA ONWUUA		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
CHILDREN'S PLUS		06/20/2019	General	\$1,244.49	\$1,244.49	\$1,244.49
CHIMNEY HILL MUD		06/26/2019	General	\$2,102.53	\$2,102.53	\$2,102.53
CHRIS ECHOLS		06/07/2019	Activity	\$289.15	\$289.15	\$289.15
CHRISCIA JACKSON		06/07/2019	Activity	\$509.05	\$509.05	\$509.05
CHRISSY REYNA		06/27/2019	Activity	\$1,361.62	\$1,361.62	\$1,361.62
CHRISTA FREYHOF		06/13/2019	General	\$185.00	\$185.00	\$185.00
CHRISTEN NATIONS		06/06/2019	Activity	\$20.00	\$20.00	\$20.00
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		06/13/2019	General	\$103.42	\$103.42	\$103.42
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		06/06/2019	General	\$8,001.52	\$8,001.52	
		06/13/2019	General	\$270.97	\$270.97	
		06/20/2019	General	\$10,076.92	\$10,076.92	
		06/26/2019	General	\$3,170.91	\$3,170.91	\$21,520.32
CHRISTIAN BROTHERS AUTO MIRAMESA		06/20/2019	General	\$95.49	\$95.49	\$95.49
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		06/13/2019	General	\$58.44	\$58.44	\$58.44
CHRISTIAN BROTHERS FAIRFIELD		06/06/2019	General	\$414.37	\$414.37	
		06/13/2019	General	\$4,255.36	\$4,255.36	
		06/20/2019	General	\$770.21	\$770.21	\$5,439.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN CASILLAS		06/07/2019	General	\$67.28	\$67.28	\$67.28
CHRISTINA D COLE		06/27/2019	Grant	\$229.69	\$229.69	\$229.69
CHRISTINA M MALANCZUK	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
CHRISTINA THRASH		06/26/2019	General	\$390.00	\$390.00	\$390.00
CHRISTINE LESSLAR	X X X	06/20/2019	General General General	\$967.99 \$976.73 \$976.73	\$2,921.45	\$2,921.45
CHRISTOPHER ALLEN		06/06/2019	Activity	\$300.00	\$300.00	\$300.00
CHRISTOPHER CALDWELL		06/07/2019	General	\$75.00	\$75.00	\$75.00
CHRISTOPHER D & AMANDA C SAENZ	X	06/20/2019	General	\$1,812.70	\$1,812.70	\$1,812.70
CHRISTOPHER LEWIS		06/27/2019	General Grant	\$313.92 \$792.21	\$1,106.13	\$1,106.13
CHRISTOPHER MUSTELL		06/07/2019	General	\$49.88	\$49.88	\$49.88
CHRISTOPHER S HECKER		06/07/2019 06/27/2019	Activity General	\$393.25 \$153.00	\$393.25 \$153.00	\$546.25
CHRISTY DAFONTE		06/07/2019	General	\$31.20	\$31.20	\$31.20
CHUCK HOLCOMB		06/07/2019 06/14/2019	Grant Grant	\$426.30 \$59.00	\$426.30 \$59.00	\$485.30
CI SOLUTIONS		06/13/2019 06/26/2019	Activity General	\$360.86 \$142,010.00	\$360.86 \$142,010.00	\$142,370.86
CICI'S PIZZA		06/06/2019	Activity	\$301.00	\$301.00	\$301.00
CIGNA HEALTHCARE		06/20/2019	General	\$353,608.30	\$353,608.30	\$353,608.30
CINDY ADAMS		06/07/2019	Grant	\$236.06	\$236.06	\$236.06
CINDY LOU CASILLAS		06/20/2019	General	\$200.00	\$200.00	\$200.00
CINDY M HALL	X	06/20/2019	General	\$450.00	\$450.00	\$450.00
CINDY TRUITT		06/07/2019	Grant	\$46.40	\$46.40	\$46.40
CINTAS CORPORATION		06/06/2019 06/13/2019 06/20/2019	General General General	\$1,625.92 \$2,330.86 \$71.77	\$1,625.92 \$2,330.86 \$71.77	\$4,028.55
CIT INTERNATIONAL INC		06/06/2019	Grant	\$1,395.00	\$1,395.00	\$1,395.00
CITIZENS NATIONAL BANK	X	06/26/2019	General	\$3,898.24	\$3,898.24	\$3,898.24
CITY OF HOUSTON		06/06/2019 06/13/2019 06/26/2019	General General General	\$4,007.90 \$98.61 \$4,602.06	\$4,007.90 \$98.61 \$4,602.06	\$8,708.57
CITY OF JERSEY VILLAGE		06/20/2019	General	\$13,173.11	\$13,173.11	\$13,173.11
CITY SUPPLY CO INC		06/06/2019	General	\$16,721.78	\$16,721.78	\$16,721.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2019	General	\$249.12	\$249.12	
		06/20/2019	General	\$963.50	\$963.50	
		06/26/2019	General	\$19,858.29	\$19,858.29	\$37,792.69
CLARA ARZATE		06/26/2019	General	\$420.00	\$420.00	\$420.00
CLARA SALINAS		06/20/2019	General	\$35.00	\$35.00	\$35.00
CLARENCE FORD		06/06/2019	Activity	\$250.00	\$250.00	\$250.00
CLARIBEL MEDINA		06/21/2019	Grant	\$76.67	\$76.67	\$76.67
CLAUDIA BUENTELLO		06/13/2019	Grant	\$551.60	\$551.60	\$551.60
CLAUDIA RODARTE		06/20/2019	General	\$295.00	\$295.00	\$295.00
CLAUDIA RODRIGUEZ		06/13/2019	Child Nutrition	\$5.00	\$5.00	\$5.00
CLAY REAL ESTATE HOLDING 3 LP	X	06/13/2019	General	\$53.40	\$53.40	\$53.40
CLAY REAL ESTATE HOLDINGS 3 LP	X	06/13/2019	General	\$7,568.52	\$7,568.52	\$7,568.52
CLAYTON J ANDERSON		06/07/2019	General	\$109.62	\$109.62	\$109.62
CLINTON ANDERSON		06/13/2019	General	\$400.00	\$400.00	\$400.00
CLYDE TOVAL		06/07/2019	Grant	\$79.46	\$79.46	\$79.46
CMB CUSTOM FASTENERS	X	06/06/2019	General	\$172.76	\$172.76	\$172.76
CMK2 FALLBROOK 11811 LLC	X	06/13/2019	General	\$10,318.39	\$10,318.39	\$10,318.39
COACHES VIDEO LLC		06/26/2019	General	\$3,425.00	\$3,425.00	\$3,425.00
COASTAL FUNDRAISING CONCEPTS		06/06/2019	Activity	\$600.00	\$600.00	\$600.00
COBURN'S WHOLESALE DISTRIBUTORS		06/13/2019	General	\$583.20	\$583.20	
		06/20/2019	General	\$3,100.97	\$3,100.97	\$3,684.17
COCA-COLA SOUTHWEST BEVERAGES LLC		06/06/2019	General	\$1,179.36	\$1,179.36	
		06/13/2019	Activity	\$180.00		
			General	\$241.92	\$421.92	
		06/20/2019	General	\$166.32	\$166.32	
		06/26/2019	General	\$987.84	\$987.84	\$2,755.44
CODY STEPHENS GO BIG OR GO HOME MEM		06/06/2019	General	\$4,567.50	\$4,567.50	
		06/26/2019	General	\$8,347.50	\$8,347.50	\$12,915.00
COGENT COMMUNICATIONS INC		06/20/2019	General	\$11,100.00	\$11,100.00	\$11,100.00
COLLECTION SERVICES CENTER		06/15/2019	General	\$660.00	\$660.00	
		06/30/2019	General	\$660.00	\$660.00	\$1,320.00
COLLEEN COVEY		06/07/2019	General	\$93.96	\$93.96	\$93.96
COLOMBIA TRUST	X	06/20/2019	General	\$1,674.35	\$1,674.35	\$1,674.35
COLOR ID LLC		06/26/2019	General	\$7,988.00	\$7,988.00	\$7,988.00
COLORADO TIME SYSTEM		06/20/2019	General	\$3,389.00	\$3,389.00	\$3,389.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMCAST		06/06/2019	General	\$178.12	\$178.12	
		06/13/2019	General	\$432.05	\$432.05	
		06/26/2019	General	\$178.12	\$178.12	\$788.29
COMMONS AT WILLOWBROOK INC	X	06/06/2019	General	\$47,692.35	\$47,692.35	\$47,692.35
COMPETITIVE CHOICE INC		06/13/2019	General	\$985.00	\$985.00	
		06/26/2019	General	\$1,474.98	\$1,474.98	\$2,459.98
COMPLETE BOOK & MEDIA SUPPLY LLC		06/26/2019	General	\$1,243.20	\$1,243.20	\$1,243.20
CONNIE D BUTCHER		06/07/2019	General	\$31.32	\$31.32	
		06/14/2019	General	\$27.84	\$27.84	\$59.16
CONNOR FINLEY		06/06/2019	Activity	\$75.00	\$75.00	\$75.00
CONROE ISD		06/20/2019	General	\$1,582.50	\$1,582.50	\$1,582.50
CONROE ISD ATHLETIC DEPT.		06/20/2019	General	\$305.18	\$305.18	\$305.18
CONROE WELDING SUPPLY INC		06/06/2019	Activity	\$35.70	\$35.70	\$35.70
CONSOLIDATED COMMUNICATIONS OF TX		06/20/2019	General	\$761.67	\$761.67	\$761.67
CONTRACT PAPER GROUP INC		06/06/2019	General	\$31.87	\$31.87	\$31.87
CONTROL PRODUCTS		06/06/2019	General	\$248.69	\$248.69	
		06/13/2019	General	\$1,576.91	\$1,576.91	
		06/20/2019	General	\$2,017.88	\$2,017.88	\$3,843.48
CORA FERGUSON	X	06/20/2019	General	\$39.25	\$39.25	\$39.25
CORA THORNS		06/27/2019	General	\$40.58	\$40.58	\$40.58
CORELOGIC COMMERCIAL REAL	X	06/06/2019	General	\$22,536.00		
	X		General	\$13,816.31	\$36,352.31	
	X	06/26/2019	General	\$13,799.46	\$13,799.46	\$50,151.77
CORELOGIC RE TAX SVC	X	06/06/2019	General	\$991.38		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,123.03		
	X		General	\$981.55		
	X		General	\$863.26		
	X		General	\$1,468.29		
	X		General	\$1,110.26		
	X		General	\$762.35		
	X		General	\$672.28		
	X		General	\$360.00		
	X		General	\$873.97		
	X		General	\$1,195.47		
	X		General	\$677.91		
	X		General	\$742.70		
	X		General	\$1,447.53		
	X		General	\$979.09		
	X		General	\$1,090.60		
	X		General	\$1,709.82		
	X		General	\$808.63		
	X		General	\$1,539.79		
	X		General	\$1,124.11		
	X		General	\$1,172.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$995.67		
	X		General	\$805.15		
	X		General	\$835.88		
	X		General	\$912.41		
	X		General	\$897.23		
	X		General	\$1,337.02		
	X		General	\$940.91		
	X		General	\$926.22		
	X		General	\$941.17	\$31,006.26	
	X	06/13/2019	General	\$80.00		
	X		General	\$827.21	\$907.21	
	X	06/20/2019	General	\$947.70		
	X		General	\$912.23		
	X		General	\$360.00		
	X		General	\$781.63		
	X		General	\$645.05		
	X		General	\$913.02		
	X		General	\$749.22		
	X		General	\$360.00		
	X		General	\$667.37	\$6,336.22	
	X	06/26/2019	General	\$360.00		
	X		General	\$909.66		
	X		General	\$1,529.66		
	X		General	\$1,598.67		
	X		General	\$831.87		
	X		General	\$1,010.86		
	X		General	\$477.58		
	X		General	\$1,428.48		
	X		General	\$360.00		
	X		General	\$1,580.96		
	X		General	\$984.02		
	X		General	\$808.49		
	X		General	\$1,285.82		
	X		General	\$863.05		
	X		General	\$1,160.18		
	X		General	\$1,220.13		
	X		General	\$1,336.32		
	X		General	\$1,137.36		
	X		General	\$866.44		
	X		General	\$360.00		
	X		General	\$973.42		
	X		General	\$737.48		
	X		General	\$919.21		
	X		General	\$757.20		
	X		General	\$180.00		
	X		General	\$773.83		
	X		General	\$964.63		
	X		General	\$439.20		
	X		General	\$936.20		
	X		General	\$404.86		
	X		General	\$936.00		
	X		General	\$180.00		
	X		General	\$1,267.25	\$29,578.83	\$67,828.52
CORELOGIC TAX SERVICES LLC	X	06/06/2019	General	\$1,090.60		
	X		General	\$1,081.05		
	X		General	\$897.75		
	X		General	\$1,307.03		
	X		General	\$1,243.73		
	X		General	\$923.11		
	X		General	\$1,498.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$144.00		
	X		General	\$979.09		
	X		General	\$1,498.54		
	X		General	\$1,351.72		
	X		General	\$1,054.13		
	X		General	\$1,447.53		
	X		General	\$881.43		
	X		General	\$1,206.91		
	X		General	\$360.00		
	X		General	\$1,473.24		
	X		General	\$378.88		
	X		General	\$1,201.35		
	X		General	\$1,212.48		
	X		General	\$535.04		
	X		General	\$858.90		
	X		General	\$851.74		
	X		General	\$941.17		
	X		General	\$1,598.40		
	X		General	\$824.37		
	X		General	\$731.41		
	X		General	\$939.41		
	X		General	\$782.28		
	X		General	\$360.00		
	X		General	\$888.59		
	X		General	\$1,306.57		
	X		General	\$846.26		
	X		General	\$808.37		
	X		General	\$940.91		
	X		General	\$1,264.15		
	X		General	\$767.70		
	X		General	\$941.03		
	X		General	\$180.00		
	X		General	\$2,719.10		
	X		General	\$754.30		
	X		General	\$868.24		
	X		General	\$860.85		
	X		General	\$1,493.94		
	X		General	\$1,337.02		
	X		General	\$897.23		
	X		General	\$1,261.28		
	X		General	\$172.80		
	X		General	\$1,370.16		
	X		General	\$1,300.30		
	X		General	\$912.41		
	X		General	\$1,085.95		
	X		General	\$862.36		
	X		General	\$390.37		
	X		General	\$1,230.80		
	X		General	\$835.88		
	X		General	\$995.67		
	X		General	\$967.40		
	X		General	\$821.26		
	X		General	\$805.69		
	X		General	\$1,172.58		
	X		General	\$960.75		
	X		General	\$834.28		
	X		General	\$901.66		
	X		General	\$1,091.08		
	X		General	\$946.79		
	X		General	\$901.44		
	X		General	\$1,124.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$889.98		
	X		General	\$935.34		
	X		General	\$1,065.52		
	X		General	\$968.11		
	X		General	\$897.90		
	X		General	\$1,052.67		
	X		General	\$1,227.71		
	X		General	\$808.63		
	X		General	\$1,709.82		
	X		General	\$1,032.52		
	X		General	\$842.45		
	X		General	\$760.12		
	X		General	\$742.70		
	X		General	\$1,149.68		
	X		General	\$677.91		
	X		General	\$72.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$824.76		
	X		General	\$1,195.47		
	X		General	\$442.97		
	X		General	\$873.97		
	X		General	\$789.42		
	X		General	\$853.03		
	X		General	\$360.00		
	X		General	\$816.44		
	X		General	\$902.37		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$762.35		
	X		General	\$1,110.26		
	X		General	\$1,120.30		
	X		General	\$360.00		
	X		General	\$875.52		
	X		General	\$371.88		
	X		General	\$1,468.29		
	X		General	\$863.26		
	X		General	\$859.47		
	X		General	\$1,523.95		
	X		General	\$360.00		
	X		General	\$981.55		
	X		General	\$1,242.66		
	X		General	\$1,896.05		
	X		General	\$1,225.51		
	X		General	\$973.36		
	X		General	\$1,123.03		
	X		General	\$1,123.03		
	X		General	\$1,046.78		
	X		General	\$1,191.38		
	X		General	\$937.28		
	X		General	\$449.87		
	X		General	\$870.11		
	X		General	\$360.00		
	X		General	\$482.35		
	X		General	\$869.15		
	X		General	\$1,328.70		
	X		General	\$795.84		
	X		General	\$1,252.80		
	X		General	\$991.38		
	X		General	\$15,833.97		
	X		General	\$1,614.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$908.41		
	X		General	\$784.76		
	X		General	\$959.86	\$140,082.31	
	X	06/13/2019	General	\$827.21		
	X		General	\$970.31		
	X		General	\$172.80		
	X		General	\$898.62		
	X		General	\$1,487.58	\$4,356.52	
	X	06/20/2019	General	\$947.70		
	X		General	\$1,002.21		
	X		General	\$1,455.22		
	X		General	\$911.50		
	X		General	\$964.80		
	X		General	\$694.80		
	X		General	\$700.40		
	X		General	\$461.86		
	X		General	\$464.50		
	X		General	\$356.29		
	X		General	\$737.84		
	X		General	\$740.16		
	X		General	\$749.22		
	X		General	\$893.85		
	X		General	\$913.02		
	X		General	\$550.04		
	X		General	\$749.57		
	X		General	\$747.81		
	X		General	\$781.63		
	X		General	\$822.36		
	X		General	\$980.36		
	X		General	\$895.37		
	X		General	\$1,272.23	\$18,792.74	
	X	06/26/2019	General	\$1,028.62		
	X		General	\$979.20		
	X		General	\$1,521.79		
	X		General	\$975.63		
	X		General	\$463.65		
	X		General	\$882.88		
	X		General	\$909.66		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$845.87		
	X		General	\$360.00		
	X		General	\$1,267.25		
	X		General	\$1,127.89		
	X		General	\$1,447.23		
	X		General	\$936.00		
	X		General	\$936.00		
	X		General	\$404.86		
	X		General	\$936.20		
	X		General	\$439.20		
	X		General	\$917.52		
	X		General	\$935.63		
	X		General	\$964.63		
	X		General	\$360.00		
	X		General	\$752.00		
	X		General	\$773.83		
	X		General	\$941.18		
	X		General	\$120.31		
	X		General	\$935.42		
	X		General	\$863.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,267.20		
	X		General	\$1,030.48		
	X		General	\$916.33		
	X		General	\$723.92		
	X		General	\$757.20		
	X		General	\$808.13		
	X		General	\$933.29		
	X		General	\$1,106.26		
	X		General	\$919.21		
	X		General	\$363.47		
	X		General	\$1,333.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$912.05		
	X		General	\$972.93		
	X		General	\$818.43		
	X		General	\$535.83		
	X		General	\$459.05		
	X		General	\$360.00		
	X		General	\$874.91		
	X		General	\$1,137.36		
	X		General	\$1,336.32		
	X		General	\$1,130.39		
	X		General	\$2,216.43		
	X		General	\$1,220.13		
	X		General	\$915.01		
	X		General	\$917.51		
	X		General	\$360.00		
	X		General	\$1,683.97		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,216.28		
	X		General	\$821.36		
	X		General	\$863.05		
	X		General	\$1,178.79		
	X		General	\$1,285.82		
	X		General	\$808.49		
	X		General	\$943.75		
	X		General	\$360.00		
	X		General	\$108.00		
	X		General	\$477.20		
	X		General	\$1,459.06		
	X		General	\$930.85		
	X		General	\$360.00		
	X		General	\$364.68		
	X		General	\$360.00		
	X		General	\$1,428.48		
	X		General	\$815.05		
	X		General	\$360.00		
	X		General	\$606.90		
	X		General	\$360.00		
	X		General	\$1,209.74		
	X		General	\$1,010.86		
	X		General	\$1,486.80		
	X		General	\$831.87		
	X		General	\$1,093.83	\$71,936.19	\$235,167.76
CORETTA CLARK		06/06/2019	Activity	\$20.00	\$20.00	\$20.00
COREY CEPHUS		06/14/2019	General	\$290.28	\$290.28	\$290.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COREY WOODARD	X	06/20/2019	General	\$843.41	\$2,568.21	\$5,136.42
	X		General	\$862.40		
	X	06/26/2019	General	\$862.40		
	X		General	\$843.41		
	X		General	\$862.40		
	X		General	\$862.40		
CORINE DUNK		06/06/2019	Activity	\$16.14	\$16.14	\$16.14
COUGAR SALES INC		06/06/2019	General	\$825.00	\$825.00	\$825.00
COURTNEY NELSON		06/26/2019	Activity	\$150.00	\$150.00	\$150.00
CRABTREE INTERPRETING SERVICES INC		06/06/2019	Activity	\$110.00	\$110.00	\$25,710.00
		06/13/2019	Grant	\$25,600.00	\$25,600.00	
CRACKER BARREL	X	06/13/2019	General	\$5,040.00	\$5,040.00	\$5,040.00
CRAIG MALINSKY		06/06/2019	Activity	\$670.96	\$670.96	\$670.96
CRIME STOPPERS OF HOUSTON INC		06/20/2019	Grant	\$250.00	\$250.00	\$250.00
CRISCINTA WILLIAMS		06/20/2019	Child Nutrition	\$30.65	\$30.65	\$30.65
CRISTINA FLORES		06/26/2019	Activity	\$17.00	\$17.00	\$17.00
CRM PRODUCTION LLC		06/06/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
CROSSPOINT COMMUNICATIONS		06/06/2019	General	\$1,200.00	\$1,200.00	\$1,800.00
		06/13/2019	General	\$600.00	\$600.00	
CROWD PLEASERS DANCE CAMPS INC		06/13/2019	Activity	\$7,391.00	\$7,391.00	\$7,391.00
CROWN EQUIPMENT CORP		06/20/2019	Child Nutrition	\$1,451.75	\$1,451.75	\$1,451.75
CROWN TROPHY		06/06/2019	Activity	\$1,887.78	\$1,932.78	\$2,218.92
			General	\$45.00		
		06/13/2019	Activity	\$150.00		
		06/20/2019	General	\$35.00		
		06/26/2019	General	\$101.14		
CRYSTAL BEVERLY		06/26/2019	Grant	\$130.00	\$130.00	\$130.00
CRYSTAL DAY		06/14/2019	General	\$99.00	\$99.00	\$99.00
CRYSTAL E ROMANELLI		06/27/2019	General	\$488.92	\$488.92	\$488.92
CRYSTAL GORE		06/26/2019	Activity	\$8.00	\$8.00	\$8.00
CRYSTAL M GILMOUR		06/07/2019	Activity	\$111.00	\$111.00	\$111.00
CRYSTAL SMITH		06/07/2019	Activity	\$34.73	\$34.73	\$34.73
CRYSTAL TRIPLETT		06/13/2019	Child Nutrition	\$125.35	\$125.35	\$125.35
CRYSTALE THOMAS		06/13/2019	Child Nutrition	\$23.45	\$23.45	\$23.45
CUMMINS SOUTHERN PLAINS INC		06/26/2019	General	\$977.20	\$977.20	\$977.20
CUSTOM DESIGN		06/06/2019	General	\$438.83	\$438.83	\$438.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUSTOMINK		06/06/2019	Activity	\$1,009.73	\$1,009.73	\$1,009.73
CUTTING EDGE PEDIATRIC THERAPY		06/13/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
CVS CORPORATION	X	06/13/2019	General	\$3,695.08		
	X		General	\$5,022.06	\$8,717.14	\$8,717.14
CW SCOA WEST LP	X	06/06/2019	General	\$15,015.33	\$15,015.33	\$15,015.33
CY WOODS ATHLETIC BOOSTER CLUB		06/13/2019	Activity	\$1,679.63	\$1,679.63	\$1,679.63
CY-FAIR EDUCATIONAL FOUND		06/06/2019	Activity	\$1,500.00	\$1,500.00	
		06/15/2019	General	\$7,420.37	\$7,420.37	
		06/30/2019	General	\$7,405.53	\$7,405.53	\$16,325.90
CY-FAIR LAWNMOWER INC		06/06/2019	General	\$1,271.86	\$1,271.86	
		06/26/2019	General	\$199.97	\$199.97	\$1,471.83
CYFAIR TSTA/NEA		06/15/2019	General	\$12,345.57	\$12,345.57	
		06/30/2019	General	\$11,081.60	\$11,081.60	\$23,427.17
CY-FAIR WOMEN'S CLUB		06/13/2019	General	\$846.45	\$846.45	\$846.45
CY-HOPE		06/06/2019	Activity	\$2,065.00	\$2,065.00	\$2,065.00
CYNTHIA A ISOME	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
CYNTHIA DIAZ		06/07/2019	General	\$269.05	\$269.05	\$269.05
CYNTHIA HUGGINS		06/07/2019	Activity	\$142.20	\$142.20	\$142.20
CYNTHIA LORENZ		06/07/2019	General	\$12.76		
			Grant	\$13.34	\$26.10	\$26.10
CYNTHIA MADDOX		06/06/2019	Child Nutrition	\$33.55	\$33.55	\$33.55
CYNTHIA OLIVEROS		06/06/2019	General	\$135.00	\$135.00	\$135.00
CYNTHIA RASCO JERNIGAN		06/06/2019	Child Nutrition	\$48.85	\$48.85	\$48.85
CYNTHIA RIVERA		06/06/2019	Child Nutrition	\$20.15	\$20.15	\$20.15
CYNTHIA RODRIGUEZ		06/07/2019	Grant	\$19.14	\$19.14	\$19.14
CYNTHIA Y LOPEZ		06/21/2019	Activity	\$62.62	\$62.62	\$62.62
CYPRESS 11 HOLDING LLC	X	06/20/2019	General	\$5,108.23		
	X		General	\$5,302.69	\$10,410.92	\$10,410.92
CYPRESS ACE HARDWARE AND FEED		06/13/2019	General	\$326.41	\$326.41	
		06/20/2019	General	\$2,954.46	\$2,954.46	
		06/26/2019	General	\$485.82	\$485.82	\$3,766.69
CYPRESS CREEK U D		06/26/2019	General	\$14,284.17	\$14,284.17	\$14,284.17
CYPRESS FAIRBANKS EDUCATIONAL FOUND		06/13/2019	General	\$479.65	\$479.65	\$479.65
CYPRESS FAIRBANKS ISD		06/15/2019	General	\$811.64	\$811.64	
		06/30/2019	General	\$1,151.30	\$1,151.30	\$1,962.94
CYPRESS TROPHIES		06/13/2019	Activity	\$1,583.20	\$1,583.20	\$1,583.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & J SPORTS HOUSTON		06/26/2019	General	\$2,596.94	\$2,596.94	\$2,596.94
D&D FEED AND SUPPLY CO INC		06/20/2019	General	\$129.90	\$129.90	\$129.90
DAKTRONICS		06/20/2019	General	\$600.00	\$600.00	\$600.00
DALE COWSER		06/14/2019	General	\$170.52	\$170.52	\$170.52
DALE L KOSKI FAMILY TRUST	X	06/06/2019	General	\$885.88	\$885.88	\$885.88
DALTILE DISTRIBUTION INC		06/06/2019 06/20/2019	General General	\$40.81 \$608.03	\$40.81 \$608.03	\$648.84
DAMON & CRYSTAL HARPER	X	06/20/2019	General	\$403.20	\$403.20	\$403.20
DANA HILL		06/27/2019	General	\$812.18	\$812.18	\$812.18
DANA KELLY PHD OF PSYCHOLOGY PLLC		06/13/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DANIA MARTINEZ		06/06/2019	General	\$270.00	\$270.00	\$270.00
DANICA REYES-SMOOTE		06/07/2019	General	\$39.00	\$39.00	\$39.00
DANIEL & MARIA FLORES	X	06/06/2019	General	\$1,061.76	\$1,061.76	\$1,061.76
DANIEL II & KIMMY ERDELJAC	X	06/06/2019	General	\$281.35	\$281.35	\$281.35
DANIEL JEROME & NANCY DAUES	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
DANIEL KAST	X	06/06/2019	General	\$1,662.88	\$1,662.88	\$1,662.88
DANIELA VALDES		06/20/2019	General	\$160.00	\$160.00	\$160.00
DANNETTE MCGEE		06/13/2019	Child Nutrition	\$34.05	\$34.05	\$34.05
DARBY BOYD		06/06/2019	General	\$200.00	\$200.00	\$200.00
DARCI GARCIA		06/07/2019	Grant	\$270.86	\$270.86	\$270.86
DARLA BUNDICK		06/13/2019	General	\$160.00	\$160.00	\$160.00
DARRELL BILLIPS		06/20/2019	Child Nutrition	\$81.90	\$81.90	\$81.90
DARRELL M & ERNITA N ONTOY	X X X	06/20/2019	General General General	\$919.21 \$919.21 \$919.21	\$2,757.63	\$2,757.63
DARREN REED	X	06/26/2019	General	\$1,197.54	\$1,197.54	\$1,197.54
DARRYN FINN		06/06/2019	Child Nutrition	\$103.30	\$103.30	\$103.30
DATA PROJECTIONS		06/20/2019 06/26/2019	General General	\$2,480.90 \$289.63	\$2,480.90 \$289.63	\$2,770.53
DATA RECOGNITION CORPORATION		06/26/2019	General	\$48,735.00	\$48,735.00	\$48,735.00
DATA RUSH COURIERS		06/26/2019	General	\$51.87	\$51.87	\$51.87
DATASITEDESIGNS		06/06/2019 06/13/2019	General Activity General	\$770.74 \$2,887.50 \$4,099.98	\$770.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$5,075.00	\$12,062.48	
		06/20/2019	General	\$4,350.00	\$4,350.00	\$17,183.22
DATTZ PIZZA LLC		06/06/2019	Activity	\$265.98	\$265.98	
		06/13/2019	Activity	\$35.00	\$35.00	\$300.98
DAVE & BUSTER'S		06/06/2019	Activity	\$877.20	\$877.20	\$877.20
DAVID G & FELICIA H CLARKE	X	06/26/2019	General	\$1,513.76	\$1,513.76	\$1,513.76
DAVID G PEAKE		06/15/2019	General	\$12,783.25		
			General	\$6,922.68	\$19,705.93	
		06/30/2019	General	\$7,283.67		
			General	\$13,141.75	\$20,425.42	\$40,131.35
DAVID GAECKE		06/07/2019	Grant	\$191.40	\$191.40	\$191.40
DAVID GEURIN		06/20/2019	Activity	\$4,582.06	\$4,582.06	\$4,582.06
DAVID KERR		06/14/2019	General	\$61.00	\$61.00	\$61.00
DAVID KIRTON		06/06/2019	General	\$360.00	\$360.00	\$360.00
DAVID L DOWN	X	06/20/2019	General	\$289.04	\$289.04	\$289.04
DAVID P KETTLER		06/14/2019	General	\$82.00	\$82.00	\$82.00
DAVID PHUNG	X	06/26/2019	General	\$1,065.08	\$1,065.08	\$1,065.08
DAVID R HUGHES		06/14/2019	Activity	\$369.92	\$369.92	\$369.92
DAVID SCHIEDLER		06/14/2019	General	\$66.12	\$66.12	\$66.12
DAVID SRUBAR		06/07/2019	General	\$192.56	\$192.56	\$192.56
DAVID TRIUS	X	06/06/2019	General	\$772.76	\$772.76	\$772.76
DAVID W & DEBRA A MARVIN	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
DAVID WALLACE		06/13/2019	Activity	\$11.00		
			General	\$289.72	\$300.72	
		06/20/2019	General	\$85.93	\$85.93	\$386.65
DAWN JARVIS		06/06/2019	Activity	\$898.76	\$898.76	\$898.76
DAWN METCALF		06/06/2019	Child Nutrition	\$40.34	\$40.34	\$40.34
DEANNA HICKS		06/07/2019	Grant	\$64.96	\$64.96	\$64.96
DEANNA SNOWDEN		06/07/2019	General	\$198.60	\$198.60	\$198.60
DEBBIE COWIE		06/14/2019	Grant	\$134.56	\$134.56	
		06/21/2019	Grant	\$26.68	\$26.68	\$161.24
DEBORAH BENAVIDEZ		06/13/2019	Activity	\$30.00	\$30.00	\$30.00
DEBORAH BRUENING		06/14/2019	Grant	\$353.80	\$353.80	\$353.80
DEBORAH CONNER		06/07/2019	Activity	\$141.85	\$141.85	
		06/14/2019	Activity	\$271.26		
			General	\$239.40	\$510.66	\$652.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH R WILKES		06/06/2019	Grant	\$3,200.00	\$3,200.00	\$3,200.00
DEBORAH SUDDUTH		06/07/2019	General	\$20.30	\$20.30	\$20.30
DEBRA GAN		06/14/2019	Activity	\$377.00	\$377.00	\$377.00
DEBRA J FISCHER		06/14/2019	Grant	\$89.70	\$89.70	\$89.70
DEBRA WHITTFIELD		06/20/2019	Child Nutrition	\$21.90	\$21.90	\$21.90
DEIRDRE COLE		06/07/2019	General	\$58.58	\$58.58	\$58.58
DEIRDRE M WOOLARD		06/07/2019	Grant	\$324.22	\$324.22	\$324.22
DEITRA THOMPSON		06/21/2019	Grant	\$38.28	\$38.28	\$38.28
DELEGARD TOOL CO		06/13/2019 06/20/2019	General General	\$348.47 \$912.93	\$348.47 \$912.93	\$1,261.40
DELINDA MOCK		06/07/2019	Grant	\$25.52	\$25.52	\$25.52
DEMAND PROMO		06/06/2019	Activity	\$2,790.00	\$2,790.00	\$2,790.00
DEMCO INC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General Activity General Activity General	\$1,342.04 \$4,737.78 \$1,509.49 \$3,836.44 \$1.87 \$153.00	\$1,342.04 \$4,737.78 \$5,345.93 \$154.87	\$11,580.62
DEMETRIA FLOWERS		06/14/2019	Grant	\$199.58	\$199.58	\$199.58
DEMETRIA HARGROVE		06/07/2019	General	\$215.18	\$215.18	\$215.18
DENCIO CABITAC		06/14/2019	General	\$131.08	\$131.08	\$131.08
DENISE ASCHBACHER		06/26/2019	Activity	\$87.98	\$87.98	\$87.98
DENISE MARTIN		06/07/2019	Activity	\$63.00	\$63.00	\$63.00
DENISE STEPHENS		06/21/2019	Activity	\$45.15	\$45.15	\$45.15
DENISE WALKER		06/13/2019	Child Nutrition	\$49.75	\$49.75	\$49.75
DENISE WRAY		06/07/2019	Grant	\$37.70	\$37.70	\$37.70
DENNIQUA HOLLOWAY		06/07/2019	Grant	\$269.12	\$269.12	\$269.12
DENNIS FLANIGAN		06/07/2019	Activity	\$115.33	\$115.33	\$115.33
DEPARTMENT CHILDREN FAMILY SERVICES		06/15/2019 06/30/2019	General General	\$123.38 \$123.38	\$123.38 \$123.38	\$246.76
DEPARTMENT OF INFORMATION RESOURCES		06/06/2019 06/26/2019	General General	\$6.14 \$.12	\$6.14 \$.12	\$6.26
DEPARTMENT OF SOCIAL SERVICES		06/15/2019 06/30/2019	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DESTIN MORENO		06/20/2019	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEWEY G CORNELL		06/06/2019	Grant	\$3,825.00	\$3,825.00	\$3,825.00
DFS		06/06/2019	General	\$107.19	\$107.19	\$107.19
DIAGNOSTIC LEARNING SERVICES		06/20/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
DIAMOND ADVANTAGE		06/13/2019 06/20/2019	General General	\$37,545.71 \$45,710.87	\$37,545.71 \$45,710.87	\$83,256.58
DIANA BELL		06/27/2019	Grant	\$657.28	\$657.28	\$657.28
DIANA FERNANDEZ		06/13/2019	General	\$25.00	\$25.00	\$25.00
DIANA MARTINEZ		06/13/2019	Child Nutrition	\$12.31	\$12.31	\$12.31
DIANE AYALA		06/13/2019	General	\$25.00	\$25.00	\$25.00
DIANE GARLAND		06/07/2019 06/21/2019 06/27/2019	General Activity General	\$107.88 \$37.94 \$407.37	\$107.88 \$37.94 \$407.37	\$553.19
DIEM NGUYEN		06/13/2019	Child Nutrition	\$51.45	\$51.45	\$51.45
DIEM TRAM	X	06/06/2019	General	\$998.78	\$998.78	\$998.78
DIERDRE HENLEY		06/07/2019	Grant	\$141.06	\$141.06	\$141.06
DILIPBHAI J & MINAXIBEN D PATEL	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
DIPLOMA TECHNOLOGIES INC		06/20/2019	General	\$2,400.00	\$2,400.00	\$2,400.00
DISCIPLINE ASSOCIATES		06/13/2019	Activity	\$13,259.37	\$13,259.37	\$13,259.37
DISCOUNT SCHOOL SUPPLY		06/06/2019 06/20/2019	Grant General	\$60.64 \$357.94	\$60.64 \$357.94	\$418.58
DISLAY GUITIERREZ DE FERNANDEZ		06/06/2019	General	\$135.00	\$135.00	\$135.00
DISTRICT VII FFA		06/06/2019	Activity	\$2.50	\$2.50	\$2.50
DIVISIONONE CONSTRUCTION		06/13/2019 06/20/2019	Bond Funds Bond Funds	\$655,167.95 \$1,168,861.82	\$655,167.95 \$1,168,861.82	\$1,824,029.77
DNOW LP	X	06/06/2019	General	\$17,873.48	\$17,873.48	\$17,873.48
DOAN THUY		06/06/2019	General	\$135.00	\$135.00	\$135.00
DOLLI PASTEL		06/13/2019	Child Nutrition	\$6.40	\$6.40	\$6.40
DOMINIQUE LE		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
DOMINO'S PIZZA INC		06/06/2019 06/13/2019 06/20/2019	Activity General Activity General	\$550.34 \$1,513.63 \$347.98 \$1,106.78 \$352.99	\$2,063.97 \$347.98 \$1,459.77	\$3,871.72
DON HART'S RADIATOR SVC CENTER INC		06/13/2019	General	\$490.42	\$490.42	\$490.42
DONALD VANCE WILLIAMS	X	06/20/2019	General	\$492.40	\$492.40	\$492.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD W BAIN	X	06/26/2019	General	\$524.76	\$524.76	\$524.76
DONNA L GONZASKI		06/07/2019	Grant	\$175.16	\$175.16	
		06/14/2019	Grant	\$22.82	\$22.82	
		06/27/2019	General	\$.71		
			Grant	\$8.64	\$9.35	\$207.33
DONNA M TOVALIN		06/07/2019	Grant	\$83.52	\$83.52	\$83.52
DONNA STRICKLER		06/06/2019	Child Nutrition	\$43.20	\$43.20	\$43.20
DONNETTA LOWRY		06/27/2019	Activity	\$550.00		
			General	\$228.66	\$778.66	\$778.66
DONUT SHACK		06/06/2019	Activity	\$364.50	\$364.50	\$364.50
DOREEN RANLY		06/27/2019	General	\$37.12	\$37.12	\$37.12
DORIS JENKINS		06/07/2019	Grant	\$254.68	\$254.68	\$254.68
DOROTHY PARMENTER		06/20/2019	Child Nutrition	\$10.25	\$10.25	\$10.25
DOUGLAS E HERRINGTON		06/07/2019	General	\$16.24	\$16.24	\$16.24
DOVER EQUIPMENT INC	X	06/06/2019	General	\$175.03	\$175.03	\$175.03
DOVETAIL LEARNING INC		06/20/2019	Grant	\$412.50	\$412.50	\$412.50
DOWLEY SECURITY SYSTEMS INC		06/06/2019	General	\$14,348.31	\$14,348.31	
		06/13/2019	Bond Funds	\$184,319.09	\$184,319.09	
		06/20/2019	Bond Funds	\$7,399.05	\$7,399.05	
		06/26/2019	General	\$9,339.45	\$9,339.45	\$215,405.90
DR PEPPER SNAPPLE GROUP		06/06/2019	General	\$596.40	\$596.40	
		06/13/2019	Child Nutrition	\$17,017.46		
			General	\$1,747.30	\$18,764.76	
		06/26/2019	General	\$659.90	\$659.90	\$20,021.06
DRAMATIC PUBLISHING CO		06/13/2019	Activity	\$292.29		
			General	\$217.04	\$509.33	\$509.33
DRAMATISTS PLAY SERVICE INC		06/20/2019	General	\$595.94	\$595.94	\$595.94
DRY CLEAN SUPER CENTER		06/06/2019	Activity	\$579.42	\$579.42	\$579.42
DRY CLEAN WORLD		06/06/2019	Activity	\$2,009.62	\$2,009.62	\$2,009.62
DUFF & PHELPS	X	06/06/2019	General	\$209,073.42		
	X		General	\$58,370.94	\$267,444.36	\$267,444.36
DUFF & PHELPS LLC	X	06/06/2019	General	\$23,510.29	\$23,510.29	\$23,510.29
DUHON SPEECH PATHOLOGY SERVICES		06/13/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE INDIANA REALTY LIMITED PARTNER	X	06/06/2019	General	\$29,308.84	\$29,308.84	\$29,308.84
DUKE REALTY LP	X	06/06/2019	General	\$13,506.98	\$13,506.98	\$13,506.98
DUNBAR ARMORED INC		06/13/2019	Activity	\$7,151.71		
			Child Nutrition	\$7,052.75		
			General	\$914.02	\$15,118.48	\$15,118.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNKIN DONUTS #331574		06/06/2019	Activity General	\$810.84 \$139.80	\$950.64	\$950.64
DUSTIN KAY		06/13/2019	Activity General	\$277.50 \$277.50	\$555.00	\$555.00
E GROUP INC		06/06/2019 06/13/2019	Activity Activity	\$510.00 \$1,250.71	\$510.00 \$1,250.71	\$1,760.71
E3 TEXAS SPECIAL INSTRUMENTS		06/13/2019	Grant	\$102.00	\$102.00	\$102.00
EAGLE BRUSH & CHEMICAL INC		06/06/2019	Child Nutrition	\$1,361.60	\$1,361.60	\$1,361.60
EASTEX SEWING MACHINE CO		06/13/2019 06/20/2019	General General	\$16,199.73 \$5,584.69	\$16,199.73 \$5,584.69	\$21,784.42
EATS MESQUITE GRILL		06/06/2019 06/13/2019	Activity Activity	\$2,820.00 \$1,470.00	\$2,820.00 \$1,470.00	\$4,290.00
EBS HEALTHCARE		06/13/2019 06/20/2019	General General	\$11,300.12 \$4,433.62	\$11,300.12 \$4,433.62	\$15,733.74
ECMC		06/15/2019 06/30/2019	General General	\$13.73 \$90.10	\$13.73 \$90.10	\$103.83
ECMC-MN		06/15/2019 06/30/2019	General General	\$1,191.51 \$532.89	\$1,191.51 \$532.89	\$1,724.40
ECOLAB INC		06/06/2019	General	\$418.89	\$418.89	\$418.89
ECON DISPOSABLE SUPPLIES INC		06/26/2019	Child Nutrition	\$8,424.00	\$8,424.00	\$8,424.00
ECU MORTGAGE LLC	X	06/06/2019	General	\$974.22	\$974.22	\$974.22
EDNA L EDGLEY		06/14/2019	Grant	\$20.30	\$20.30	\$20.30
EDNA R SARIA	X	06/20/2019	General	\$100.00	\$100.00	\$100.00
EDUARDO J AMPUDIACHAVEZ	X X X	06/20/2019	General General General	\$858.24 \$891.17 \$891.17	\$2,640.58	\$2,640.58
EDUCATION SERVICE CENTER		06/13/2019 06/20/2019	General General Grant	\$7,140.00 \$45.00 \$150.00	\$7,140.00 \$195.00	\$7,335.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		06/06/2019	General	\$500.00	\$500.00	\$500.00
EDUCATIONAL PRODUCTS INC		06/06/2019	Activity	\$1,327.79	\$1,327.79	\$1,327.79
EDUCATIONAL THEATRE ASSOCIATION		06/06/2019	Activity	\$225.00	\$225.00	\$225.00
EDUCATORSHANDBOOK.COM		06/13/2019	Activity	\$698.00	\$698.00	\$698.00
EDWARD & CELIA RIDEL	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
EDWARD & VERONICA VALVERDE	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
EDWARD A & KATHY L KOPERNIK	X	06/06/2019	General	\$1,142.73	\$1,142.73	\$1,142.73
EDWARD J PUSTEJOVSKY		06/07/2019	General	\$140.36	\$140.36	\$140.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD J & DELOIS CALLAWAY	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
EDWIN C BARRERA		06/06/2019	Activity	\$360.00	\$360.00	\$360.00
EFI GLOBAL INC		06/13/2019	Bond Funds General	\$8,551.48 \$4,996.00	\$13,547.48	\$13,547.48
EGGELHOFF INC		06/20/2019	Child Nutrition	\$250.00	\$250.00	\$250.00
EKO SHITERA		06/06/2019	General	\$49.50	\$49.50	\$49.50
ELEVATOR TECH SERVICES INC		06/26/2019	General	\$2,700.00	\$2,700.00	\$2,700.00
ELIAS & YOLANDA MUNOZ	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
ELIO GONZALEZ		06/27/2019	General	\$349.28	\$349.28	\$349.28
ELIZA KEGEL		06/06/2019	Activity	\$14.40	\$14.40	\$14.40
ELIZABETH A WHITE		06/07/2019	Grant	\$381.35	\$381.35	\$381.35
ELIZABETH B SANFORD	X	06/06/2019	General	\$985.55	\$985.55	\$985.55
ELIZABETH CARRILLO		06/20/2019	Activity	\$645.00	\$645.00	\$645.00
ELIZABETH GRAY		06/07/2019	General	\$78.00	\$78.00	\$78.00
ELIZABETH KENNEY		06/21/2019	Grant	\$23.20	\$23.20	\$23.20
ELIZABETH MATSON		06/07/2019	Activity	\$29.99	\$29.99	\$29.99
ELIZABETH MCDOWELL		06/07/2019	Grant	\$135.14	\$135.14	\$135.14
ELIZABETH MICHAEL		06/06/2019	General	\$270.00	\$270.00	\$270.00
ELIZABETH MONTES		06/27/2019	General	\$441.68	\$441.68	\$441.68
ELIZABETH PERDUE		06/07/2019	Grant	\$95.70	\$95.70	\$95.70
ELIZABETH SOONTIRARATN		06/21/2019	Activity	\$99.00	\$99.00	\$99.00
ELIZABETH STOREY		06/07/2019	Grant	\$99.59	\$99.59	\$99.59
ELLEN CLARK		06/14/2019	Grant	\$13.23	\$13.23	\$13.23
ELLEN JABLONSKI		06/14/2019	Grant	\$373.66	\$373.66	\$373.66
ELLIOTT ELECTRIC SUPPLY		06/20/2019 06/26/2019	General General	\$352.90 \$58.56	\$352.90 \$58.56	\$411.46
ELVA FERNANDEZ		06/13/2019	Child Nutrition	\$9.25	\$9.25	\$9.25
ELVA MEDRANO		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
ELVIA GARZA		06/26/2019	General	\$135.00	\$135.00	\$135.00
ELVIRA CAVAZOS		06/13/2019	Child Nutrition	\$10.56	\$10.56	\$10.56
EMAT		06/26/2019	General	\$175.00	\$175.00	\$175.00
EMERALD FOREST UTILITY DISTRICT		06/26/2019	General	\$17,881.88	\$17,881.88	\$17,881.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILIE MANNER		06/07/2019	General	\$96.07	\$96.07	\$96.07
EMILY R HALOOSTOCK	X	06/26/2019	General	\$1,946.82	\$1,946.82	\$1,946.82
EMMANUEL OLATUNBOSUN		06/07/2019	General	\$180.00	\$180.00	\$180.00
END2END/ARMS		06/20/2019	General	\$10,600.00	\$10,600.00	\$10,600.00
ENERGY TRAINING ASSOC LLC		06/06/2019	General	\$1,150.00	\$1,150.00	
		06/13/2019	General	\$2,555.00	\$2,555.00	
		06/20/2019	General	\$3,776.84	\$3,776.84	
		06/26/2019	General	\$1,295.00	\$1,295.00	\$8,776.84
ENGINEERED AIR BALANCE CO INC		06/20/2019	Bond Funds	\$19,550.00	\$19,550.00	
		06/26/2019	Bond Funds	\$17,910.00	\$17,910.00	\$37,460.00
ENHANCED LASER PRODUCTS		06/06/2019	Activity	\$658.50		
			General	\$4,011.50	\$4,670.00	
		06/13/2019	General	\$7,868.50	\$7,868.50	
		06/20/2019	Activity	\$3,857.50		
			General	\$21,187.50		
			Grant	\$131.00	\$25,176.00	
		06/26/2019	General	\$1,245.00	\$1,245.00	\$38,959.50
ENJIAN HU		06/13/2019	Child Nutrition	\$87.75	\$87.75	\$87.75
ENRIQUE YARTO		06/14/2019	Activity	\$29.53	\$29.53	\$29.53
ENVIRO-CON SERVICES INC		06/20/2019	General	\$333.58	\$333.58	\$333.58
EPIC HEALTH SERVICE INC		06/13/2019	Grant	\$10,072.75	\$10,072.75	
		06/20/2019	Grant	\$7,697.00	\$7,697.00	\$17,769.75
EQUIFAX WORKFORCE SOLUTIONS		06/20/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC ARMIN INC		06/06/2019	Activity	\$1,614.90	\$1,614.90	\$1,614.90
ERIC C & JENNY M LIN	X	06/26/2019	General	\$2,240.11	\$2,240.11	\$2,240.11
ERIC CUPP		06/26/2019	Activity	\$6,267.96	\$6,267.96	\$6,267.96
ERIC HERNANDEZ		06/14/2019	Grant	\$61.48	\$61.48	\$61.48
ERIC TOUREILLES		06/13/2019	Child Nutrition	\$18.70	\$18.70	\$18.70
ERICA CHAPMAN		06/13/2019	Child Nutrition	\$19.50	\$19.50	\$19.50
ERICA SPURLOCK		06/07/2019	Grant	\$385.87	\$385.87	
		06/27/2019	Grant	\$8.64	\$8.64	\$394.51
ERICA URIBARRI FLORES		06/13/2019	Child Nutrition	\$17.00	\$17.00	\$17.00
ERIKA HEIDECKER		06/13/2019	Child Nutrition	\$5.00	\$5.00	\$5.00
ERIN FAITH		06/07/2019	Grant	\$78.88	\$78.88	\$78.88
ERIN JONES		06/26/2019	Child Nutrition	\$6.45	\$6.45	\$6.45
ERIN LYONS		06/13/2019	Child Nutrition	\$7.50	\$7.50	\$7.50
ERWANN D WILSON		06/21/2019	General	\$170.49	\$170.49	\$170.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESITEFUL		06/20/2019	General	\$5,030.00	\$5,030.00	\$5,030.00
ESPERANZA C MEGRET	X X	06/20/2019	General General	\$984.05 \$984.05	\$1,968.10	\$1,968.10
ESTEBAN MEDINA	X	06/06/2019	General	\$1,745.43	\$1,745.43	\$1,745.43
ESTRELLA WALKER		06/06/2019 06/20/2019	Child Nutrition General	\$131.55 \$89.26	\$131.55 \$89.26	\$220.81
EUGENI RAYCHEV		06/13/2019	Grant	\$1,028.00	\$1,028.00	\$1,028.00
EUGENIU CHEREMOUSH		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
EUN H LEE	X X X	06/20/2019	General General General	\$866.17 \$866.52 \$866.52	\$2,599.21	\$2,599.21
EUNICE GAY SHERMAN		06/26/2019	Activity General	\$88.26 \$60.11	\$148.37	\$148.37
EVAN K & DOLLY C CHEUNG	X	06/26/2019	General	\$720.00	\$720.00	\$720.00
EVELYN SHELTON		06/07/2019	Grant	\$77.14	\$77.14	\$77.14
EVERETT TRAVIS HOWELL		06/06/2019	Activity	\$100.00	\$100.00	\$100.00
EVOLVE HOLDINGS INC		06/20/2019	General	\$27,547.20	\$27,547.20	\$27,547.20
EVOQUE		06/06/2019 06/26/2019	General General	\$1,348.00 \$1,348.00	\$1,348.00 \$1,348.00	\$2,696.00
EWELL EDUCATIONAL SERVICES		06/06/2019 06/13/2019 06/20/2019	Activity Grant Grant	\$2,619.00 \$400.00 \$175.00	\$2,619.00 \$400.00 \$175.00	\$3,194.00
EXECUTIVE CLEANERS		06/06/2019	Activity	\$1,336.28	\$1,336.28	\$1,336.28
EXTRA SPACE MANAGEMENT INC	X	06/06/2019	General	\$4,356.92	\$4,356.92	\$4,356.92
EXTRA SPACE PROPERTIES TWO LLC	X	06/06/2019	General	\$7,920.00	\$7,920.00	\$7,920.00
FACILITY INTERIORS INC		06/13/2019 06/20/2019	Bond Funds Bond Funds	\$36,779.60 \$5,915.00	\$36,779.60 \$5,915.00	\$42,694.60
FACILITY SOLUTIONS GROUP		06/06/2019 06/20/2019 06/26/2019	General General General	\$1,646.46 \$8,683.00 \$111.20	\$1,646.46 \$8,683.00 \$111.20	\$10,440.66
FACT EDUCATIONS		06/20/2019	Grant	\$1,100.00	\$1,100.00	\$1,100.00
FAJITA PETES COPPERFIELD		06/13/2019	Activity General	\$63.56 \$626.61	\$690.17	\$690.17
FALLBROOK INVESTMENTS LTD	X X X X X	06/13/2019	General General General General General	\$123.89 \$2.97 \$657.63 \$1.49 \$170.98	\$956.96	\$956.96
FAMILY AND CONSUMER SCIENCES		06/15/2019	General	\$47.79	\$47.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2019	General	\$47.79	\$47.79	\$95.58
FAMILY LITERACY NETWORK		06/13/2019	Grant	\$488.25	\$488.25	\$488.25
FARIS SARROUH		06/13/2019	General	\$185.00	\$185.00	\$185.00
FASTENAL COMPANY		06/06/2019	General	\$613.10	\$613.10	
		06/20/2019	General	\$166.21	\$166.21	
		06/26/2019	General	\$162.50	\$162.50	\$941.81
FASTENATION		06/06/2019	Grant	\$360.79	\$360.79	\$360.79
FASTSIGNS 16101		06/20/2019	Activity General	\$2,430.05 \$1,190.00	\$3,620.05	\$3,620.05
FATEN ALSAGI		06/20/2019	General	\$160.00	\$160.00	\$160.00
FAVIOLA GALVAN		06/07/2019	Grant	\$2,325.88	\$2,325.88	\$2,325.88
FAWAD ALI	X	06/06/2019	General	\$1,080.89	\$1,080.89	\$1,080.89
FAWAD S ALI	X	06/06/2019	General	\$1,977.44	\$1,977.44	\$1,977.44
FBLA-PBL NLC REGISTRATIONS		06/06/2019	Activity	\$122.00	\$122.00	\$122.00
FC ORGANIZATIONAL PRODUCTS LLC		06/20/2019	General	\$45.71	\$45.71	\$45.71
FEDEX		06/13/2019	General	\$215.24	\$215.24	
		06/20/2019	General	\$42.41	\$42.41	\$257.65
FELICITO FLORES		06/26/2019	General	\$165.00	\$165.00	\$165.00
FELIPE CARDOZA		06/20/2019	Activity	\$30.00	\$30.00	\$30.00
FERGUSON ENTERPRISES INC		06/06/2019	General	\$124.84	\$124.84	
		06/20/2019	General	\$1,555.60	\$1,555.60	\$1,680.44
FERNANDO CIFUENTES		06/06/2019	General	\$400.00	\$400.00	\$400.00
FERNANDO VALLES		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
FGH INSULATION COMPANY		06/20/2019	General	\$8,008.23	\$8,008.23	\$8,008.23
FGMS HOLDINGS LLC	X	06/20/2019	General	\$211.33	\$211.33	
	X	06/26/2019	General	\$891.27		
	X		General	\$922.95		
	X		General	\$922.95	\$2,737.17	\$2,948.50
FIDELITY NATIONAL TITLE AGENCY INC	X	06/20/2019	General	\$72.06	\$72.06	\$72.06
FINA BRADEN		06/13/2019	General	\$120.00	\$120.00	\$120.00
FIONA P BROWN		06/26/2019	General	\$135.00	\$135.00	\$135.00
FIREHOUSE MUSIC		06/06/2019	General	\$297.50	\$297.50	\$297.50
FIRESAFE		06/26/2019	General	\$39,050.00	\$39,050.00	\$39,050.00
FIRETRON INC		06/20/2019	General	\$5,394.00	\$5,394.00	\$5,394.00
FIRST AMERICAN TITLE INSURANCE CO	X	06/20/2019	General	\$142.23		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$25.29	\$167.52	\$167.52
FIRST AMERICAN TITLE INSURANCE COMP	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
FIRST COMMUNITY CREDIT UNION	X	06/26/2019	General	\$820.45	\$820.45	\$820.45
FIRST FINANCIAL CAPITAL CORPORATION		06/20/2019	General	\$16,960.32	\$16,960.32	\$16,960.32
FIRST RUN DELIVERY		06/13/2019	General	\$116.00	\$116.00	\$116.00
FISHBURN VIOLIN SHOP LLC		06/06/2019	Activity	\$1,200.00		
			General	\$15,522.24	\$16,722.24	
		06/13/2019	General	\$585.80	\$585.80	
		06/20/2019	General	\$50.00	\$50.00	\$17,358.04
FISHER SCIENTIFIC		06/06/2019	Activity	\$40.71		
			General	\$138.18	\$178.89	
		06/20/2019	General	\$101.69	\$101.69	\$280.58
FITNESS FINDERS INC		06/06/2019	Activity	\$716.95	\$716.95	\$716.95
FIX A BUMPER		06/13/2019	General	\$550.00	\$550.00	\$550.00
FLAGHOUSE INC		06/06/2019	Activity	\$124.10	\$124.10	\$124.10
FLEET FEET SPORTS		06/20/2019	Activity	\$2,006.00	\$2,006.00	\$2,006.00
FLEET SAFETY EQUIPMENT		06/13/2019	General	\$2,094.28	\$2,094.28	\$2,094.28
FLEMING INSTRUMENT REPAIR		06/20/2019	General	\$17,561.00	\$17,561.00	
		06/26/2019	General	\$4,609.00	\$4,609.00	\$22,170.00
FLINN SCIENTIFIC INCORPORATED		06/06/2019	General	\$3,429.23	\$3,429.23	
		06/13/2019	General	\$2,019.97	\$2,019.97	
		06/20/2019	General	\$2,810.52	\$2,810.52	
		06/26/2019	General	\$2,833.18	\$2,833.18	\$11,092.90
FLITE TEST STORE		06/06/2019	Activity	\$621.65	\$621.65	\$621.65
FLOCABULARY		06/13/2019	Activity	\$2,000.00		
			General	\$2,000.00	\$4,000.00	
		06/20/2019	Grant	\$2,000.00	\$2,000.00	\$6,000.00
FLOORING SERVICES OF TEXAS LLC	X	06/13/2019	General	\$1.48	\$1.48	\$1.48
FLOWERING DESIGNS		06/26/2019	Activity	\$115.00	\$115.00	\$115.00
FLUENCY LLC		06/06/2019	Activity	\$3,300.00		
			General	\$1,100.00	\$4,400.00	
		06/13/2019	General	\$550.00	\$550.00	\$4,950.00
FM 1960 & JONES CENTER	X	06/20/2019	General	\$2,275.20	\$2,275.20	\$2,275.20
FOLLETT SCHOOL SOLUTIONS INC		06/06/2019	Activity	\$2,968.04		
			General	\$28,670.60	\$31,638.64	
		06/13/2019	Activity	\$1,886.27		
			General	\$2,895.40	\$4,781.67	
		06/20/2019	Activity	\$948.35		
			General	\$48,706.16	\$49,654.51	
		06/26/2019	General	\$984.00	\$984.00	\$87,058.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUAD H MEKDESSI	X	06/06/2019	General	\$1,439.28	\$1,439.28	\$3,216.05
	X	06/13/2019	General	\$1,776.77	\$1,776.77	
FOX PLUMBING	X	06/20/2019	General	\$75.14	\$75.14	\$75.14
FRANCISCO GARCIA		06/13/2019	Child Nutrition	\$38.25	\$38.25	\$38.25
FRANK PRICE		06/07/2019	Grant	\$288.84	\$288.84	\$288.84
FRANKIE L FITE	X	06/26/2019	General	\$1,833.55	\$1,833.55	\$1,833.55
FRANKLINCOVEY CLIENT SALES INC		06/13/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FRED J MILLER INC		06/20/2019	General	\$647.97	\$647.97	\$647.97
FREDDY HOBBS		06/06/2019	General	\$435.00	\$435.00	\$435.00
FREDIE ORTEGA	X	06/20/2019	General	\$903.41	\$903.41	\$903.41
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/06/2019	Activity	\$2,344.56	\$2,344.56	\$5,527.04
		06/20/2019	Activity	\$1,400.16	\$1,400.16	
			General	\$1,782.32	\$3,182.48	
FRESH PRINTS OF HOUSTON		06/06/2019	Activity	\$1,228.50	\$1,228.50	\$3,337.20
		06/20/2019	General	\$2,108.70	\$2,108.70	
FROZEN HOLDINGS LLC		06/06/2019	Activity	\$215.05	\$215.05	\$215.05
FULLY PROMOTED		06/06/2019	General	\$515.50	\$515.50	\$515.50
FUND YORKTOWN LLC	X	06/26/2019	General	\$7,209.96	\$7,209.96	\$7,209.96
FUTURE SCHOLARS OF AMERICA	X	06/20/2019	General	\$5.90	\$5.90	\$5.90
GABRIEL ALANIS		06/07/2019	General	\$100.00	\$100.00	\$100.00
GABRIELA FERNANDEZ		06/06/2019	General	\$270.00	\$270.00	\$270.00
GABRIELA LOZANO		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
GABRIELLE MATHIS		06/20/2019	Child Nutrition	\$7.75	\$7.75	\$7.75
GAIL Y MARSHALL		06/07/2019	Grant	\$163.04	\$163.04	\$163.04
GALE CENGAGE LEARNING		06/06/2019	Activity	\$600.59	\$1,254.29	\$5,946.77
			General	\$653.70		
		06/20/2019	General	\$1,478.22		
		06/26/2019	General	\$3,214.26		
GALLS INCORPORATED		06/06/2019	General	\$1,750.94	\$1,750.94	\$6,606.70
		06/13/2019	General	\$3,634.75	\$3,634.75	
		06/26/2019	General	\$1,221.01	\$1,221.01	
GAMEBREAKER INC		06/20/2019	General	\$2,799.60	\$2,799.60	\$2,799.60
GAMETIME		06/06/2019	Activity	\$570.71	\$570.71	\$570.71
GAMMA CONSTRUCTION COMPANY		06/06/2019	General	\$63,500.00	\$63,500.00	\$1,500,879.75
		06/20/2019	Bond Funds	\$1,437,379.75	\$1,437,379.75	
GANDY INK		06/06/2019	Activity	\$2,846.50	\$2,846.50	\$2,846.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAROLD L KINNINGER		06/07/2019	Activity	\$146.32	\$146.32	\$146.32
GARRISON MONTGOMERY		06/20/2019	Activity	\$50.00	\$50.00	\$50.00
GARY AMENT	X	06/20/2019	General	\$360.00		
	X		General	\$505.65		
	X		General	\$590.61	\$1,456.26	\$1,456.26
GARY L HATFIELD		06/21/2019	General	\$121.10	\$121.10	\$121.10
GATEWAY CONSULTING & PSYCHOLOGICAL		06/06/2019	Grant	\$200.00	\$200.00	\$200.00
GAYE STUCHLY		06/07/2019	Grant	\$30.16	\$30.16	\$30.16
GAYLE V CALLAHAN		06/07/2019	General	\$205.00		
			Grant	\$41.76	\$246.76	\$246.76
GAYLORD NTL RESORT & CONVENTION CEN		06/06/2019	Grant	\$2,631.52	\$2,631.52	
		06/13/2019	General	\$328.94		
			Grant	\$328.94	\$657.88	
		06/20/2019	General	\$47.20		
			Grant	\$1,590.90	\$1,638.10	\$4,927.50
GBARPOU PHILLIP FREEMAN		06/07/2019	General	\$100.00	\$100.00	\$100.00
GDI TIMS		06/20/2019	General	\$3.60	\$3.60	\$3.60
GELACIO SAGAL		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
GENE WILLIAMS		06/13/2019	General	\$125.00	\$125.00	\$125.00
GENWORTH LIFE INSURANCE CO		06/30/2019	General	\$4,456.36	\$4,456.36	\$4,456.36
GEOFFREY BROWN		06/14/2019	General	\$27.84	\$27.84	\$27.84
GEORGE NORVELL		06/13/2019	General	\$235.00	\$235.00	\$235.00
GEORGE SALEH	X	06/26/2019	General	\$1,771.20	\$1,771.20	\$1,771.20
GEORGE VILLALOBOS		06/26/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
GEORGE W STEVENSON CH 13 TRUSTEE		06/15/2019	General	\$349.00	\$349.00	
		06/30/2019	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		06/15/2019	General	\$487.96	\$487.96	
		06/30/2019	General	\$487.96	\$487.96	\$975.92
GERALD BROOKS		06/20/2019	Activity	\$9,300.00	\$9,300.00	\$9,300.00
GERALD L KLICH JR		06/07/2019	Activity	\$925.78	\$925.78	\$925.78
GESSICA MOLINET		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
GEXPRO/GE SUPPLY		06/06/2019	Child Nutrition	\$50.04		
			General	\$168.53	\$218.57	
		06/13/2019	General	\$120.03	\$120.03	
		06/20/2019	General	\$5,454.33	\$5,454.33	
		06/26/2019	General	\$4,648.31	\$4,648.31	\$10,441.24
GIA RODRIGUEZ		06/07/2019	Grant	\$38.28	\$38.28	\$38.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GIDA ZATARI	X	06/06/2019	General	\$143.67	\$143.67	\$143.67
GILBANE BUILDING COMPANY		06/13/2019	Bond Funds	\$552,050.24	\$552,050.24	\$552,050.24
GILMAN GEAR		06/26/2019	General	\$3,429.98	\$3,429.98	\$3,429.98
GINA GABBA		06/06/2019	Child Nutrition	\$14.25	\$14.25	\$14.25
GIOVANNI NERI		06/07/2019	General	\$110.85	\$110.85	\$110.85
GLADYS E FAVELA	X	06/26/2019	General	\$772.91	\$772.91	\$772.91
GLEN E TICE		06/07/2019	Activity	\$57.08	\$57.08	\$57.08
GLENN & VALERIA MCDONALD	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
GLENN KIRK		06/07/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
GLK CONSTRUCTION LP	X	06/20/2019	General	\$6,143.04	\$6,143.04	\$6,143.04
GLOBAL EQUIPMENT COMPANY		06/06/2019 06/20/2019	General General	\$45,653.34 \$13,182.00	\$45,653.34 \$13,182.00	\$58,835.34
GLOBAL INDUSTRIAL EQUIPMENT		06/26/2019	General	\$15,297.60	\$15,297.60	\$15,297.60
GLORIA COOPER		06/14/2019	General	\$28.92	\$28.92	\$28.92
GLORIA RODRIGUEZ		06/07/2019 06/13/2019	Grant Activity	\$78.30 \$36.00	\$78.30 \$36.00	\$114.30
GLORIA SCOTT		06/20/2019	Child Nutrition	\$39.31	\$39.31	\$39.31
GLORIA VASQUEZ		06/14/2019	Activity	\$134.80	\$134.80	\$134.80
GLORYANN HERNANDEZ		06/13/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
GOODHEART-WILLCOX COMPANY INC		06/13/2019	General	\$9,883.42	\$9,883.42	\$9,883.42
GOPHER		06/06/2019 06/13/2019 06/20/2019	Activity General General	\$1,364.60 \$1,478.55 \$908.85	\$1,364.60 \$1,478.55 \$908.85	\$3,752.00
GRAINGER		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General Grant General Grant Child Nutrition General Grant Child Nutrition General	\$7,838.37 \$55,240.40 \$7,790.67 \$8,400.00 \$590.80 \$4,474.87 \$56,628.60 \$2,139.25 \$1,101.13	\$63,078.77 \$16,190.67 \$61,694.27 \$3,240.38	\$144,204.09
GRAND OAKS HOMEOWNERS	X	06/20/2019	General	\$204.71	\$204.71	\$204.71
GRANT LICHTMAN		06/13/2019	Activity	\$4,637.08	\$4,637.08	\$4,637.08
GRAY TECHNOLOGIES		06/06/2019	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		06/20/2019 06/26/2019	General General	\$103.20 \$1,490.63	\$103.20 \$1,490.63	\$1,593.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREATER DALLAS PRESS		06/06/2019	General	\$850.00	\$850.00	\$850.00
GREGORY & MARTINA HANSON	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
GREGORY A ANIKIENKO		06/07/2019	General	\$62.64	\$62.64	\$62.64
GREGORY KELLEY		06/13/2019	General	\$295.00	\$295.00	\$295.00
GREGORY L FAN	X	06/06/2019	General	\$2,462.04	\$2,462.04	\$2,462.04
GREGORY PRINCE		06/06/2019	Child Nutrition	\$11.90	\$11.90	\$11.90
GRETCHEN DEVEAUX		06/27/2019	General	\$371.49	\$371.49	\$371.49
GRETCHEN SAWYER		06/14/2019	Activity	\$64.72	\$64.72	\$64.72
GRIESENBECK ARCHITECTURAL PRODUCTS		06/20/2019	General	\$600.00	\$600.00	\$600.00
GULF COAST PAPER		06/06/2019	Child Nutrition	\$5,749.00	\$5,749.00	\$5,749.00
GUZMAN ANDRES CORREA		06/06/2019 06/13/2019	Activity General	\$5,026.00 \$1,260.00	\$5,026.00 \$1,260.00	\$6,286.00
GYRODATA LAND LP	X	06/13/2019	General	\$145.07	\$145.07	\$145.07
H TOWN DONUTS LLC		06/06/2019	Activity	\$221.00	\$221.00	\$221.00
HAIDER KHAN		06/06/2019	Activity General	\$341.20 \$1,291.27	\$1,632.47	\$1,632.47
HAIHONG WANG		06/13/2019	Child Nutrition	\$22.00	\$22.00	\$22.00
HALDEMAN HOMME INC		06/26/2019	General	\$46,956.00	\$46,956.00	\$46,956.00
HALLISON DYSON		06/14/2019	Grant	\$27.26	\$27.26	\$27.26
HAMILTON BUCHANAN		06/13/2019	General	\$395.00	\$395.00	\$395.00
HAND2MIND INC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General General Grant General	\$1,952.09 \$710.14 \$1,376.47 \$520.00 \$1,456.40	\$1,952.09 \$710.14 \$1,896.47 \$1,456.40	\$6,015.10
HANFORD P & BRENDA L JONES	X	06/26/2019	General	\$720.00	\$720.00	\$720.00
HAPPY FEET INC		06/06/2019	Activity	\$1,003.80	\$1,003.80	\$1,003.80
HARCOURT OUTLINES INCORPORATED		06/06/2019	General	\$305.00	\$305.00	\$305.00
HARDIES FRUIT AND VEGETABLE CO HOUS		06/06/2019 06/13/2019 06/26/2019	General General General	\$1,252.14 \$4,427.95 \$487.46	\$1,252.14 \$4,427.95 \$487.46	\$6,167.55
HARINDAR PAL SINGH	X	06/26/2019	General	\$1,361.43	\$1,361.43	\$1,361.43
HAROLD CANO		06/13/2019	General	\$861.66	\$861.66	\$861.66
HARRELLS LLC		06/06/2019 06/26/2019	General General	\$1,636.80 \$1,007.78	\$1,636.80 \$1,007.78	\$2,644.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY		06/13/2019	Grant	\$315.00	\$315.00	\$315.00
HARRIS COUNTY APPRAISAL DISTRICT		06/13/2019	General	\$887.47	\$887.47	\$887.47
HARRIS COUNTY DEPT OF EDUCATION		06/06/2019	General	\$3,775.00	\$3,775.00	
		06/13/2019	General	\$304,950.00		
		06/20/2019	Grant	\$40,593.75	\$345,543.75	
		06/20/2019	General	\$90.00	\$90.00	\$349,408.75
HARRIS COUNTY FWS DIST #61		06/13/2019	General	\$11,889.30	\$11,889.30	\$11,889.30
HARRIS COUNTY M U D #264		06/13/2019	General	\$12,211.42	\$12,211.42	\$12,211.42
HARRIS COUNTY MUD #102		06/06/2019	General	\$4,241.28	\$4,241.28	\$4,241.28
HARRIS COUNTY MUD #105		06/06/2019	General	\$14,997.90	\$14,997.90	\$14,997.90
HARRIS COUNTY MUD #130		06/26/2019	General	\$10,657.72	\$10,657.72	\$10,657.72
HARRIS COUNTY MUD #157		06/26/2019	General	\$31,043.50	\$31,043.50	\$31,043.50
HARRIS COUNTY MUD #162		06/20/2019	General	\$4,736.10	\$4,736.10	\$4,736.10
HARRIS COUNTY MUD #163		06/13/2019	General	\$2,523.83	\$2,523.83	\$2,523.83
HARRIS COUNTY MUD #166		06/20/2019	General	\$5,289.90	\$5,289.90	\$5,289.90
HARRIS COUNTY MUD #167		06/13/2019	General	\$38,311.00	\$38,311.00	\$38,311.00
HARRIS COUNTY MUD #172		06/13/2019	General	\$12,650.88	\$12,650.88	\$12,650.88
HARRIS COUNTY MUD #18		06/06/2019	General	\$5,390.77	\$5,390.77	\$5,390.77
HARRIS COUNTY MUD #196		06/20/2019	General	\$1,578.15	\$1,578.15	\$1,578.15
HARRIS COUNTY MUD #239		06/13/2019	General	\$3,007.00	\$3,007.00	\$3,007.00
HARRIS COUNTY MUD #264		06/20/2019	General	\$37,070.89	\$37,070.89	\$37,070.89
HARRIS COUNTY MUD #322		06/13/2019	General	\$1,811.95	\$1,811.95	\$1,811.95
HARRIS COUNTY MUD #354		06/06/2019	General	\$1,928.15	\$1,928.15	\$1,928.15
HARRIS COUNTY MUD #374		06/20/2019	General	\$19,435.10	\$19,435.10	
		06/26/2019	General	\$2,733.07	\$2,733.07	\$22,168.17
HARRIS COUNTY MUD #396		06/06/2019	General	\$4,211.20	\$4,211.20	\$4,211.20
HARRIS COUNTY MUD #397		06/06/2019	General	\$4,426.10	\$4,426.10	\$4,426.10
HARRIS COUNTY MUD #419		06/26/2019	General	\$2,586.20	\$2,586.20	\$2,586.20
HARRIS COUNTY MUD #6		06/06/2019	General	\$391.55	\$391.55	\$391.55
HARRIS COUNTY MUD 136		06/26/2019	General	\$1,152.20	\$1,152.20	\$1,152.20
HARRIS COUNTY MUD 155 JSTP		06/26/2019	General	\$1,185.13	\$1,185.13	\$1,185.13
HARRIS COUNTY MUD 165		06/20/2019	General	\$2,711.05	\$2,711.05	\$2,711.05
HARRIS COUNTY MUD 168		06/20/2019	General	\$2,545.80	\$2,545.80	\$2,545.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 501		06/26/2019	General	\$9,790.66	\$9,790.66	\$9,790.66
HARRIS COUNTY MUD NO 489		06/20/2019	General	\$19,420.60	\$19,420.60	\$19,420.60
HARRIS COUNTY SMOKEHOUSE		06/06/2019	Activity General	\$380.00 \$1,304.00	\$1,684.00	\$1,684.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/06/2019 06/20/2019	General General	\$212.00 \$517.75	\$212.00 \$517.75	\$729.75
HARRIS COUNTY TOLL ROAD AUTHOR		06/13/2019	General	\$3,056.68	\$3,056.68	\$3,056.68
HARRIS COUNTY TREASURER		06/06/2019 06/26/2019	General General	\$39.00 \$47,073.83	\$39.00 \$47,073.83	\$47,112.83
HARRY I & MARIAN T NIMON	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
HARTMAN HIGHWAY 6 LLC	X	06/06/2019	General	\$952.65	\$952.65	\$952.65
HAYES SOFTWARE SYSTEMS		06/20/2019	General	\$11,000.00	\$11,000.00	\$11,000.00
HCA MANAGEMENT SERVICES	X	06/20/2019	General	\$64,800.00	\$64,800.00	\$64,800.00
HEALTH QUEST EMERGENCY MEDICAL SERV	X	06/20/2019	General	\$68.11	\$68.11	\$68.11
HEATHER BROWAREK		06/07/2019	Grant	\$18.10	\$18.10	\$18.10
HEATHER G BERGMAN		06/07/2019 06/27/2019	General Grant	\$278.60 \$252.52	\$278.60 \$252.52	\$531.12
HEATHER HULL		06/07/2019	Grant	\$178.41	\$178.41	\$178.41
HEATHER ORR		06/13/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
HEAVY DUTY BUS PARTS INC		06/13/2019	General	\$198.03	\$198.03	\$198.03
HEB		06/06/2019 06/13/2019 06/20/2019 06/26/2019	Activity General Grant Activity Grant Activity General Grant General	\$908.54 \$242.47 \$71.29 \$91.02 \$673.96 \$72.52 \$364.58 \$9.92 \$53.10	\$1,222.30 \$764.98 \$447.02 \$53.10	\$2,487.40
H-E-B LP	X X X X	06/13/2019	General General General General	\$252.17 \$18,168.65 \$36,000.00 \$28,095.21	\$82,516.03	\$82,516.03
HECTOR RENDON	X X X X	06/20/2019 06/26/2019	General General General General	\$707.03 \$723.01 \$707.03 \$723.01	\$1,430.04 \$1,430.04	\$2,860.08
HEIGHTS ARMATURE WORKS INCORPO		06/06/2019	General	\$940.00	\$940.00	\$940.00
HEIGHTS ICE		06/20/2019	General	\$227.50	\$227.50	\$227.50
HEINEMANN		06/06/2019	Activity	\$677.16		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,946.00		
		06/20/2019	Grant	\$6,510.68	\$10,133.84	
			Activity	\$128.72		
		06/26/2019	General	\$28,558.51	\$28,687.23	
			General	\$14,780.96		
			Grant	\$3,906.41	\$18,687.37	\$57,508.44
HELLAS CONSTRUCTION INC		06/06/2019	Bond Funds	\$58,755.16	\$58,755.16	
		06/26/2019	Bond Funds	\$294,407.89	\$294,407.89	\$353,163.05
HENDERSON R III & DENISE J RAIPE	X	06/26/2019	General	\$399.60	\$399.60	\$399.60
HENRY M LINDSAY	X	06/20/2019	General	\$385.20	\$385.20	\$385.20
HENRY SCHEIN INC		06/06/2019	General	\$3,346.07	\$3,346.07	
		06/13/2019	General	\$5,359.65	\$5,359.65	\$8,705.72
HERITAGE CRYSTAL CLEAN LLC		06/06/2019	General	\$1,958.92	\$1,958.92	\$1,958.92
HERITAGE FOOD SERVICE GROUP INC		06/06/2019	Child Nutrition	\$1,330.78	\$1,330.78	
		06/13/2019	Child Nutrition	\$984.35	\$984.35	
		06/20/2019	Child Nutrition	\$2,252.07	\$2,252.07	
		06/26/2019	Child Nutrition	\$259.54	\$259.54	\$4,826.74
HERMETIC COMPRESSORS OF HOUSTON INC		06/06/2019	Child Nutrition	\$2,840.00	\$2,840.00	\$2,840.00
HEXELL AGUILAR		06/20/2019	Activity	\$9.00	\$9.00	\$9.00
HIAWATHA HENRY		06/26/2019	General	\$18.75	\$18.75	\$18.75
HICKMAN FAMILY LIVING TRUST	X	06/26/2019	General	\$809.12	\$809.12	\$809.12
HIEN DUONG	X	06/06/2019	General	\$1,901.40	\$1,901.40	\$1,901.40
HIEN THANH HUYNH	X	06/06/2019	General	\$1,064.87	\$1,064.87	\$1,064.87
HIGH POINT SANITARY SOLUTIONS		06/06/2019	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		06/15/2019	General	\$286.67	\$286.67	
		06/30/2019	General	\$281.43	\$281.43	\$568.10
HILTI INCORPORATED		06/20/2019	General	\$252.24	\$252.24	\$252.24
HOBBY LOBBY STORES INC		06/06/2019	General	\$59.40	\$59.40	\$59.40
HOBOK FAMILY LP	X	06/13/2019	General	\$7,975.41		
	X		General	\$6,013.97	\$13,989.38	\$13,989.38
HOLLIDAY DOOR & GATE		06/13/2019	General	\$2,430.25	\$2,430.25	\$2,430.25
HOLLIE D SAILORS		06/07/2019	Grant	\$169.94	\$169.94	\$169.94
HOLLIE SPESSARD WOLFSON		06/06/2019	Child Nutrition	\$42.75	\$42.75	\$42.75
HOLLY BEHR		06/07/2019	Grant	\$103.24	\$103.24	\$103.24
HOLLY WYATT	X	06/06/2019	General	\$392.40	\$392.40	\$392.40
HOM BUILDERS LLC	X	06/13/2019	General	\$54.54	\$54.54	\$54.54
HOME TAX SOLUTIONS LLC	X	06/26/2019	General	\$1,368.14	\$1,368.14	\$1,368.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONGFEI LUO		06/27/2019	General	\$355.55	\$355.55	\$355.55
HORSEPEN BAYOU MUD		06/06/2019	General	\$1,528.92	\$1,528.92	\$1,528.92
HOSA-FUTURE HEALTH PROFESSIONALS		06/06/2019	Activity	\$3,250.00	\$3,250.00	\$3,250.00
HOUGHTON MIFFLIN HARCOURT		06/06/2019	General	\$2,020.79		
			Grant	\$40,313.02	\$42,333.81	
		06/13/2019	General	\$2,559.52	\$2,559.52	
		06/26/2019	Activity	\$33,725.83		
			General	\$18,362.82	\$52,088.65	\$96,981.98
HOUNG ISELIN		06/06/2019	Child Nutrition	\$42.35	\$42.35	\$42.35
HOUSTON CHRONICLE		06/06/2019	Child Nutrition	\$275.20		
			General	\$34,094.58	\$34,369.78	
		06/15/2019	General	\$3,460.00	\$3,460.00	
		06/20/2019	General	\$545.40	\$545.40	
		06/30/2019	General	\$3,400.00	\$3,400.00	\$41,775.18
HOUSTON ISD ATHLETIC DEPT		06/20/2019	General	\$106.96	\$106.96	\$106.96
HOUSTON MAP COMPANY		06/13/2019	General	\$330.00	\$330.00	\$330.00
HOUSTON MUSEUM OF NATURAL SCIENCE		06/26/2019	General	\$1,065.00	\$1,065.00	\$1,065.00
HOUSTON NORTHWEST BAPTIST CHURCH		06/06/2019	Activity	\$150.00	\$150.00	\$150.00
HOUSTON PIZZA VENTURES LP		06/06/2019	Activity	\$1,655.80		
			General	\$93.99	\$1,749.79	\$1,749.79
HOUSTON RADIATOR CO		06/20/2019	General	\$465.00	\$465.00	\$465.00
HOUSTON SCA		06/13/2019	Activity	\$720.00	\$720.00	\$720.00
HOU-TEX GLASS AND MIRROR COMPANY		06/13/2019	General	\$1,039.53	\$1,039.53	\$1,039.53
HOWARD TECHNOLOGY SOLUTIONS		06/13/2019	General	\$1,028.00	\$1,028.00	\$1,028.00
HUAN BUI		06/13/2019	General	\$395.00	\$395.00	\$395.00
HUCKABEE AND ASSOCIATES INC		06/20/2019	Bond Funds	\$190,290.47	\$190,290.47	\$190,290.47
HUERECE II & BETRICE GARDNER	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
HUMAN ENVIRONMENTAL ANIMAL TEAM		06/06/2019	Activity	\$340.00	\$340.00	\$340.00
HUMBERTO A LOPEZ	X	06/20/2019	General	\$674.00	\$674.00	\$674.00
HUMBLE ISD ATHLETICS		06/20/2019	General	\$792.00	\$792.00	\$792.00
HUNTON DISTRIBUTION GROUP		06/06/2019	General	\$3,419.98	\$3,419.98	
		06/13/2019	General	\$661.32	\$661.32	
		06/20/2019	General	\$1,216.04	\$1,216.04	\$5,297.34
HUNTON SERVICES		06/13/2019	General	\$800.00	\$800.00	\$800.00
HYDRO SYSTEMS INCORPORATED		06/06/2019	General	\$1,712.80	\$1,712.80	\$1,712.80
I C I CONSTRUCTION INC		06/13/2019	Bond Funds	\$2,138,382.66	\$2,138,382.66	
		06/20/2019	Bond Funds	\$1,165,925.70	\$1,165,925.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2019	Bond Funds	\$513,406.27	\$513,406.27	\$3,817,714.63
I L S D U		06/15/2019	General	\$105.60	\$105.60	
		06/30/2019	General	\$105.60	\$105.60	\$211.20
IAN HOCUTT		06/06/2019	Activity	\$407.57	\$407.57	\$407.57
ICE OCCASIONS		06/06/2019	General	\$450.00	\$450.00	\$450.00
IDENTISYS		06/13/2019	General	\$1,725.00	\$1,725.00	
		06/20/2019	General	\$90.00	\$90.00	\$1,815.00
IDN-ACME INC		06/06/2019	General	\$406.80	\$406.80	
		06/13/2019	General	\$984.10	\$984.10	
		06/20/2019	General	\$815.00	\$815.00	\$2,205.90
IDUSTRIAL PROPERTY TRUST	X	06/13/2019	General	\$13,476.13	\$13,476.13	\$13,476.13
IESHA BROWN		06/20/2019	Child Nutrition	\$31.00	\$31.00	\$31.00
IFEOMA ONWUKA		06/13/2019	Child Nutrition	\$30.05	\$30.05	\$30.05
IFY N OGWUMIKE		06/27/2019	General	\$26.00	\$26.00	\$26.00
ILIANA MARIA TORRES BRAVO		06/13/2019	Grant	\$811.30	\$811.30	\$811.30
IMAGE MAKER 4 U		06/06/2019	Activity	\$460.00	\$460.00	\$460.00
IMRAN SUBZWARI	X	06/26/2019	General	\$899.92	\$899.92	\$899.92
IMRAN Z & HINA I SUBZWARI	X	06/26/2019	General	\$1,871.60	\$1,871.60	\$1,871.60
INDECO SALES INC		06/06/2019	Child Nutrition	\$86.75		
			General	\$699.10	\$785.85	
		06/13/2019	General	\$385.29	\$385.29	
		06/20/2019	Activity	\$4,272.07		
			General	\$4,465.83	\$8,737.90	\$9,909.04
INDEPTH UTILITY SOLUTIONS LLC		06/13/2019	General	\$154.00	\$154.00	\$154.00
INDOFF INC		06/26/2019	Child Nutrition	\$2,962.67	\$2,962.67	\$2,962.67
INDUSTRIAL PROPERTY TRUST	X	06/13/2019	General	\$14,604.40	\$14,604.40	\$14,604.40
INNOCENT NNANNA	X	06/13/2019	General	\$1,105.63		
	X		General	\$999.48		
	X		General	\$999.48	\$3,104.59	\$3,104.59
INNOVATIVE TOOL		06/20/2019	General	\$83.08	\$83.08	
		06/26/2019	General	\$69.13	\$69.13	\$152.21
INSPIRE CYPRESS LLC		06/06/2019	Activity	\$150.00	\$150.00	\$150.00
INTER NATIONAL BANK	X	06/26/2019	General	\$180.00	\$180.00	\$180.00
INTERFACING COMPANY OF TEXAS INC		06/20/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		06/15/2019	General	\$1,644.77	\$1,644.77	\$1,644.77
INTERNATIONAL CENTER FOR LEADERSHIP		06/06/2019	Grant	\$13,685.00	\$13,685.00	\$13,685.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERQUEST GROUP INC		06/06/2019	General	\$2,960.00	\$2,960.00	\$2,960.00
INTERSTATE ALL BATTERY CENTER		06/06/2019 06/20/2019	General General	\$1,231.50 \$125.00	\$1,231.50 \$125.00	\$1,356.50
INTEX FLOORING LLC		06/20/2019	General	\$394.00	\$394.00	\$394.00
IPROMOTEU INC		06/06/2019 06/20/2019 06/26/2019	Activity General General	\$444.40 \$658.88 \$403.32	\$444.40 \$658.88 \$403.32	\$1,506.60
IRENE STEVENS		06/06/2019	General	\$415.81	\$415.81	\$415.81
IRIS CUGNO		06/06/2019 06/13/2019	Grant Grant	\$55.30 \$149.10	\$55.30 \$149.10	\$204.40
IRIS E GOMEZ		06/13/2019	Grant	\$866.95	\$866.95	\$866.95
IRMA O WIDRICK		06/07/2019	Activity	\$27.86	\$27.86	\$27.86
IRRIGATION STATION		06/20/2019	General	\$611.10	\$611.10	\$611.10
ISABEL BENAVIDEZ		06/07/2019	Grant	\$135.72	\$135.72	\$135.72
ISAAIAH RICHARD		06/13/2019	Activity	\$60.00	\$60.00	\$60.00
ISI COMMERCIAL REFRIGERATION INC		06/06/2019 06/20/2019	General Child Nutrition	\$6,733.91 \$15,291.99	\$6,733.91 \$15,291.99	\$22,025.90
ISIS VAZQUEZ		06/06/2019	Activity	\$19.00	\$19.00	\$19.00
ISRAEL MORENO JR	X	06/06/2019	General	\$454.18	\$454.18	\$454.18
IT'Z WILLOWBROOK		06/06/2019	Activity	\$3,478.26	\$3,478.26	\$3,478.26
IVAN ANTOCHIW		06/13/2019	Activity	\$17.99	\$17.99	\$17.99
IVI PRETZANTZIN TZUI		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
IVIE LUU		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
J & H REALTY INC	X	06/20/2019	General	\$3,920.30	\$3,920.30	\$3,920.30
J & M AUTO SALES	X	06/20/2019	General	\$139.41	\$139.41	\$139.41
J C PACE LTD	X	06/26/2019	General	\$1,728.00	\$1,728.00	\$1,728.00
J HARDING & CO		06/20/2019	Activity	\$7,853.05	\$7,853.05	\$7,853.05
JACKSON REED		06/26/2019	Activity	\$365.00	\$365.00	\$365.00
JACKSON SCHMIDT FAMILY TRUST	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
JACLYN GONZALEZ		06/13/2019	Child Nutrition	\$37.30	\$37.30	\$37.30
JACOB RYAN ZETTMAYER		06/13/2019	Activity	\$35.00	\$35.00	\$35.00
JACQUELINE COOLIDGE		06/27/2019	General	\$866.58	\$866.58	\$866.58
JACQUELINE GUERRERO		06/07/2019	General	\$127.60	\$127.60	\$127.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE K & ROBERT G YOUNGER	X	06/26/2019	General	\$1,438.73	\$1,438.73	\$1,438.73
JAEL ORDUZ-GARCIA		06/13/2019	Grant	\$93.45	\$93.45	\$93.45
JAIME DONALLY		06/13/2019	Activity	\$3,200.00	\$3,200.00	\$3,200.00
JAIME HOLLY DRILL DESIGN		06/06/2019	General	\$5,000.00	\$5,000.00	\$5,000.00
JAKE'S FINER FOODS INC		06/26/2019	Child Nutrition	\$7,397.04	\$7,397.04	\$7,397.04
JAMAR EDWARD		06/13/2019	Activity	\$300.00	\$300.00	\$300.00
JAMARCUS D ROBERSON		06/07/2019	General	\$75.00	\$75.00	\$75.00
JAMES A & MARILYN J RUOFF	X	06/13/2019	General	\$1,465.39	\$1,465.39	\$1,465.39
JAMES A & SUZANNE STEPHENS	X	06/26/2019	General	\$720.00	\$720.00	\$720.00
JAMES BRAU		06/06/2019	General	\$140.00	\$140.00	\$140.00
JAMES E BLUME	X	06/20/2019	General	\$10.81	\$10.81	\$10.81
JAMES K & MARSHA HOFWEBER	X	06/20/2019	General	\$720.00	\$720.00	\$720.00
JAMES M & ANA L JACKSON	X	06/06/2019	General	\$3,050.58	\$3,050.58	\$3,050.58
JAMES M MILBERGER	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
JAMES NANCE		06/13/2019	Child Nutrition	\$35.60	\$35.60	\$35.60
JAMES ROBERT SATCHEL		06/14/2019	General	\$585.22	\$585.22	\$585.22
JAMES WELLBORN		06/06/2019	General	\$270.00	\$270.00	\$270.00
JAMIN KLEIN		06/06/2019	Child Nutrition	\$48.85	\$48.85	\$48.85
JANE'T JOHNSON		06/07/2019	Grant	\$15.66	\$15.66	\$15.66
JANET VAN REET		06/07/2019 06/21/2019	Activity General	\$70.13 \$57.46	\$70.13 \$57.46	\$127.59
JANETH GARCIA		06/20/2019	General	\$80.00	\$80.00	\$80.00
JANIE RIOS		06/07/2019	General	\$25.00	\$25.00	\$25.00
JANIS OLSON		06/07/2019	Grant	\$92.86	\$92.86	\$92.86
JANITOR'S WAREHOUSE		06/06/2019 06/20/2019	General General	\$1,236.90 \$206.15	\$1,236.90 \$206.15	\$1,443.05
JAQUAI LONG		06/20/2019	General	\$35.00	\$35.00	\$35.00
JAQUITA KANAWAY		06/06/2019	Activity	\$10.00	\$10.00	\$10.00
JARMINAL JOHNSON		06/07/2019 06/21/2019	General General	\$99.74 \$66.70	\$99.74 \$66.70	\$166.44
JASMINE TAING		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
JASON'S DELI		06/06/2019	Activity General	\$83.89 \$1,197.23	\$1,281.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2019	General	\$135.18	\$135.18	
		06/20/2019	General	\$62.94	\$62.94	\$1,479.24
JAVA PURA COFFEE		06/06/2019	Activity	\$3,000.00		
			General	\$1,225.00	\$4,225.00	\$4,225.00
JAXIE LANDOLT		06/07/2019	General	\$37.12	\$37.12	\$37.12
JAY DIGESWARI INC	X	06/13/2019	General	\$6,313.52	\$6,313.52	\$6,313.52
JAYCEE & KELDRON MILLS	X	06/20/2019	General	\$962.03		
	X		General	\$1,100.34		
	X		General	\$1,062.44	\$3,124.81	\$3,124.81
JAYNE ZALEWSKI		06/07/2019	General	\$106.00	\$106.00	\$106.00
JD PALATINE LLC		06/13/2019	General	\$13,858.75	\$13,858.75	\$13,858.75
JEANANN CARTER		06/14/2019	Grant	\$11.34	\$11.34	\$11.34
JEANS RESTAURANT SUPPLY		06/06/2019	General	\$5,159.70	\$5,159.70	\$5,159.70
JEFFERSON FROMETA ORTIZ		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
JEFFREY DARIN CRAWFORD		06/27/2019	Child Nutrition	\$246.20	\$246.20	\$246.20
JEFFRY CHAPMAN		06/06/2019	Activity	\$1,400.00	\$1,400.00	\$1,400.00
JENNA BISSONETT		06/13/2019	Activity	\$6.98	\$6.98	\$6.98
JENNIER KING		06/06/2019	General	\$135.00	\$135.00	\$135.00
JENNIFER A KLAUS		06/07/2019	General	\$38.86	\$38.86	\$38.86
JENNIFER BAEK		06/07/2019	Activity	\$88.78	\$88.78	\$88.78
JENNIFER BARRETT		06/20/2019	Child Nutrition	\$18.85	\$18.85	\$18.85
JENNIFER BATCHELOR		06/20/2019	Child Nutrition	\$36.25	\$36.25	\$36.25
JENNIFER COLEMAN		06/13/2019	Child Nutrition	\$39.40	\$39.40	\$39.40
JENNIFER DALMAS		06/13/2019	Grant	\$1,700.00	\$1,700.00	\$1,700.00
JENNIFER DENNISON		06/07/2019	Grant	\$32.48	\$32.48	\$32.48
JENNIFER GARCIA		06/07/2019	General	\$91.29	\$91.29	\$91.29
JENNIFER HILL		06/06/2019	Activity	\$35.00	\$35.00	\$35.00
JENNIFER HOEHN		06/20/2019	Child Nutrition	\$4.65	\$4.65	
		06/26/2019	General	\$25.00	\$25.00	\$29.65
JENNIFER L & JAMES P LINTON	X	06/20/2019	General	\$34.86	\$34.86	\$34.86
JENNIFER L DUKE		06/07/2019	Grant	\$40.02	\$40.02	\$40.02
JENNIFER L OBRIAN		06/07/2019	General	\$92.22	\$92.22	\$92.22
JENNIFER M DORICH		06/07/2019	Activity	\$695.22	\$695.22	\$695.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER M VERNON		06/07/2019	General	\$70.00	\$70.00	\$70.00
JENNIFER MANGUM		06/13/2019	General	\$50.00	\$50.00	\$50.00
JENNIFER MCBRIDE		06/07/2019	Grant	\$69.02	\$69.02	\$69.02
JENNIFER MIDDLETON		06/06/2019	General	\$400.00	\$400.00	\$400.00
JENNIFER MURPHY		06/27/2019	General	\$725.04	\$725.04	\$725.04
JENNIFER R BUCHERT		06/14/2019	Activity	\$103.74	\$103.74	\$103.74
JENNIFER RODGERS		06/06/2019	General	\$400.00	\$400.00	\$400.00
JENNIFER S CUNNINGHAM		06/07/2019	General	\$42.87	\$42.87	\$42.87
JENNIFER SPARKS		06/13/2019	Child Nutrition	\$16.90	\$16.90	\$16.90
JENNIFER TURNBOW		06/07/2019	Activity	\$26.97	\$26.97	\$26.97
JERALD WATLEY		06/21/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
JERE RHINE		06/06/2019	Activity	\$20.00	\$20.00	\$20.00
JEREMY LEWIS		06/06/2019	General	\$400.00	\$400.00	\$400.00
JEROME HERD		06/13/2019	Activity General	\$100.00 \$127.50	\$227.50	\$227.50
JEROME TODD LEAKE	X	06/20/2019	General	\$1,170.43	\$1,170.43	\$1,170.43
JERRI E & ANDREW VADAS	X	06/26/2019	General	\$1,266.43	\$1,266.43	\$1,266.43
JERROD BUNCH		06/20/2019	Child Nutrition	\$7.40	\$7.40	\$7.40
JERRY M & BECKY BLANTON	X	06/20/2019	General	\$1,150.27	\$1,150.27	\$1,150.27
JESSE J GUERRERO		06/07/2019	Grant	\$125.86	\$125.86	\$125.86
JESSE L CLINE	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
JESSICA CARLISLE		06/13/2019	Child Nutrition Child Nutrition	\$20.57 \$80.00	\$100.57	\$100.57
JESSICA FORRISTALL		06/20/2019	Activity	\$657.50	\$657.50	\$657.50
JESSICA GRAHAM		06/07/2019	Grant	\$49.88	\$49.88	\$49.88
JESSICA L RASCH	X	06/20/2019	General	\$50.00	\$50.00	\$50.00
JESSICA LOPEZ		06/20/2019	Child Nutrition	\$8.40	\$8.40	\$8.40
JESSICA MCALLISTER		06/21/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
JESSICA S GABBANELLI		06/07/2019	General	\$146.16	\$146.16	\$146.16
JESSICA ZLATICH		06/07/2019	Activity	\$100.00	\$100.00	\$100.00
JESUS MENDOZA		06/20/2019	General	\$160.00	\$160.00	\$160.00
JILL FONDREN		06/20/2019	General	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL LEE		06/13/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
JILLIAN C CATES		06/07/2019	General	\$125.00	\$125.00	\$125.00
JIM CANNON		06/13/2019	General	\$80.00	\$80.00	\$80.00
JIM M YOUNG	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
JIMMY JOHNS #2438		06/06/2019	Activity	\$169.50	\$169.50	\$169.50
JINMAO LLC	X	06/06/2019	General	\$1,702.08	\$1,702.08	\$1,702.08
JIREH UNRUH		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
JIRI ZASTRESEK	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
JL HARDWARE SUPPLY LLC		06/06/2019 06/20/2019	General General	\$69.50 \$307.50	\$69.50 \$307.50	\$377.00
JL POWELL & ASSOCIATES INC		06/20/2019	Child Nutrition General	\$147.31 \$927.37	\$1,074.68	\$1,074.68
JL TREVINO & ASSOCIATES PLLC	X	06/20/2019	General	\$357.97	\$357.97	\$357.97
JO MASCORRO, M ED		06/20/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
JOAN M & HENDRIX R NELSON	X	06/26/2019	General	\$1,013.76	\$1,013.76	\$1,013.76
JOANN COLPOYS		06/21/2019 06/27/2019	General General	\$381.79 \$408.72	\$381.79 \$408.72	\$790.51
JOANNE WALLACE		06/07/2019	Grant	\$299.29	\$299.29	\$299.29
JOANNELL JONES		06/07/2019	Grant	\$551.76	\$551.76	\$551.76
JOCELYN DUNCAN		06/06/2019	General	\$540.00	\$540.00	\$540.00
JOCELYN TREJO		06/07/2019	Grant	\$463.74	\$463.74	\$463.74
JOE ANN NAGEL	X	06/20/2019	General	\$122.86	\$122.86	\$122.86
JOE EATMON		06/07/2019	Activity	\$26.50	\$26.50	\$26.50
JOE MYERS FORD INC		06/06/2019 06/13/2019	General General	\$288.80 \$322.15	\$288.80 \$322.15	\$610.95
JOHANNA H BORG		06/07/2019	Grant	\$409.48	\$409.48	\$409.48
JOHN BARRON		06/07/2019	General	\$85.26	\$85.26	\$85.26
JOHN BENZER		06/06/2019	Activity	\$125.00	\$125.00	\$125.00
JOHN BOLLAND		06/07/2019	Grant	\$48.72	\$48.72	\$48.72
JOHN BOUQUET	X	06/13/2019	General	\$2,276.86	\$2,276.86	\$2,276.86
JOHN G SIMMONS		06/21/2019	General	\$50.00	\$50.00	\$50.00
JOHN HEMENWAY		06/13/2019	Child Nutrition	\$36.15	\$36.15	\$36.15
JOHN ISRAUDAR		06/13/2019	General	\$395.00	\$395.00	\$395.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN M HENDERSON		06/07/2019	General	\$60.90	\$60.90	\$60.90
JOHN MORRISON		06/07/2019 06/27/2019	General General	\$88.16 \$60.32	\$88.16 \$60.32	\$148.48
JOHN O ATTIA	X	06/20/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
JOHN OGLETREE		06/26/2019	General	\$1,985.42	\$1,985.42	\$1,985.42
JOHN RICARTE		06/14/2019	Activity	\$124.05	\$124.05	\$124.05
JOHN SOMAVARAPU		06/06/2019	General	\$400.00	\$400.00	\$400.00
JOHN TAYLOR		06/07/2019	General	\$202.42	\$202.42	\$202.42
JOHNNA T SIMPSON-BUTLER		06/14/2019 06/21/2019 06/27/2019	General General General	\$90.76 \$17.94 \$825.87	\$90.76 \$17.94 \$825.87	\$934.57
JOHNNY FREEMAN		06/13/2019	Activity	\$65.00	\$65.00	\$65.00
JOHNSON CONTROLS INCORPORATED		06/06/2019 06/26/2019	General General	\$352.84 \$431.91	\$352.84 \$431.91	\$784.75
JOHNSON SUPPLY		06/06/2019 06/13/2019	General General	\$15,522.63 \$173.31	\$15,522.63 \$173.31	\$15,695.94
JOHNSTONE SUPPLY		06/06/2019 06/13/2019 06/20/2019	Child Nutrition General Child Nutrition General General	\$111.51 \$425.33 \$530.31 \$1,378.01 \$505.92	\$536.84 \$1,908.32 \$505.92	\$2,951.08
JOINER PARTNERSHIP INC		06/13/2019	Bond Funds	\$84,779.84	\$84,779.84	\$84,779.84
JON MAXWELL		06/06/2019	General	\$135.00	\$135.00	\$135.00
JON MCDONALD		06/20/2019	Child Nutrition	\$14.55	\$14.55	\$14.55
JONAE DORSEY		06/13/2019	General	\$395.00	\$395.00	\$395.00
JONES SCHOOL SUPPLY CO INC		06/06/2019 06/13/2019	Activity Activity	\$304.98 \$242.74	\$304.98 \$242.74	\$547.72
JORDY YARNELL		06/14/2019	Grant	\$136.88	\$136.88	\$136.88
JORGE M MORENO	X X X	06/20/2019	General General General	\$837.30 \$837.30 \$856.63	\$2,531.23	\$2,531.23
JOSE ARMANDO PECINA		06/20/2019	Grant	\$1,596.00	\$1,596.00	\$1,596.00
JOSE PECINA-USE 00171945		06/13/2019	Grant	\$1,638.00	\$1,638.00	\$1,638.00
JOSE VARGAS		06/14/2019	General	\$896.68	\$896.68	\$896.68
JOSEFINA AGUILAR		06/26/2019	General	\$135.00	\$135.00	\$135.00
JOSEFINA RAMOS		06/13/2019	Child Nutrition	\$11.75	\$11.75	\$11.75
JOSEPH E TREVINO		06/21/2019	General	\$97.50	\$97.50	\$97.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSH MACK		06/06/2019	Activity	\$600.00	\$600.00	\$600.00
JOSHUA CARROLL		06/27/2019	General	\$481.37	\$481.37	\$481.37
JOSHUA REID CLEWIS		06/13/2019 06/20/2019	Activity Activity	\$40.00 \$715.00	\$40.00 \$715.00	\$755.00
JOSHUA T BURKE		06/14/2019	Grant	\$116.58	\$116.58	\$116.58
JOSHUA TRUITT		06/27/2019	General	\$85.26	\$85.26	\$85.26
JOSIE FLORES		06/07/2019	Activity	\$150.00	\$150.00	\$150.00
JOSIE MARTIN		06/26/2019	Activity	\$100.00	\$100.00	\$100.00
JOY E DAUPHIN		06/07/2019	Activity	\$225.41	\$225.41	\$225.41
JP MORGAN CHASE BANK NA	X X X X	06/26/2019	General General General General	\$183.50 \$470.60 \$105.36 \$564.62	\$1,324.08	\$1,324.08
JPMORGAN CHASE BANK NA	X X X	06/06/2019 06/13/2019	General General General	\$921.52 \$1,254.69 \$2,010.01	\$2,176.21 \$2,010.01	\$4,186.22
JR PETERS INC		06/06/2019	Child Nutrition	\$40.00	\$40.00	\$40.00
JUAN CARLOS MALAGON	X	06/20/2019	General	\$883.50	\$883.50	\$883.50
JUANA GONZALEZ	X X	06/26/2019	General General	\$823.90 \$841.36	\$1,665.26	\$1,665.26
JUDY BRISCOE		06/20/2019	Child Nutrition	\$13.45	\$13.45	\$13.45
JUDY KAHANIC		06/14/2019	General	\$10.99	\$10.99	\$10.99
JUDY SONG		06/06/2019	Child Nutrition	\$47.85	\$47.85	\$47.85
JULIA GIBSON		06/07/2019	General	\$122.38	\$122.38	\$122.38
JULIA MONTGOMERY		06/13/2019	Child Nutrition	\$31.45	\$31.45	\$31.45
JULIE B LENK		06/07/2019	Activity	\$75.00	\$75.00	\$75.00
JULIE BUI		06/20/2019	Activity	\$90.00	\$90.00	\$90.00
JULIE ELDER		06/14/2019	Activity	\$177.77	\$177.77	\$177.77
JULIE HARANDA		06/27/2019	General	\$85.26	\$85.26	\$85.26
JULIE K BEARDMORE		06/07/2019	General	\$36.54	\$36.54	\$36.54
JULIE KIRK WOOD		06/13/2019	Child Nutrition	\$16.00	\$16.00	\$16.00
JUMPING FIESTA RENTALS		06/06/2019	Activity	\$2,916.00	\$2,916.00	\$2,916.00
JUNIOR LIBRARY GUILD		06/06/2019	Activity	\$1,135.33	\$1,135.33	\$1,135.33
JUSTIN L NICHOLS		06/27/2019	General	\$465.77	\$465.77	\$465.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUSTIN P & ANGELA M VINSON	X	06/26/2019	General	\$1,336.32	\$1,336.32	\$1,336.32
JUSTIN TORRES		06/20/2019	Activity	\$182.50	\$182.50	\$182.50
JUVENTINO SALINOS		06/06/2019	General	\$140.00	\$140.00	\$140.00
JW PEPPER & SON INC		06/06/2019	Activity	\$290.98		
			General	\$4,293.07	\$4,584.05	
		06/13/2019	General	\$850.76	\$850.76	
		06/20/2019	General	\$2,540.48	\$2,540.48	
		06/26/2019	Activity	\$149.92		
			General	\$715.96	\$865.88	\$8,841.17
KABONGO NAHOUNOU		06/20/2019	General	\$60.00	\$60.00	\$60.00
KAHLENA JOHNSON		06/06/2019	Activity	\$5.00	\$5.00	\$5.00
KAHYA DARBY		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
KAJAY GARMAN		06/27/2019	General	\$85.26	\$85.26	\$85.26
KAREN D LEON		06/07/2019	Grant	\$113.10	\$113.10	\$113.10
KAREN FINKE		06/20/2019	Child Nutrition	\$75.60	\$75.60	\$75.60
KAREN FLOWERS		06/07/2019	General	\$20.00	\$20.00	\$20.00
KAREN L NIXON		06/27/2019	Grant	\$587.86	\$587.86	\$587.86
KAREN W SMITH		06/21/2019	General	\$162.40	\$162.40	\$162.40
KAREN WYLIE INSURANCE AGENCY INC	X	06/06/2019	General	\$173.55	\$173.55	\$173.55
KARI CARVALHO		06/07/2019	Activity	\$956.00	\$956.00	\$956.00
KARI SUCHECKI		06/07/2019	Grant	\$83.64	\$83.64	
		06/21/2019	Grant	\$30.16	\$30.16	\$113.80
KARIN IMPASTATO		06/13/2019	Child Nutrition	\$16.00	\$16.00	\$16.00
KARIN OLSEN		06/07/2019	Grant	\$64.96	\$64.96	
		06/27/2019	Grant	\$19.72	\$19.72	\$84.68
KARINA CERON MARKS		06/14/2019	Grant	\$207.35	\$207.35	\$207.35
KARLA GUTIERREZ		06/06/2019	Child Nutrition	\$30.80	\$30.80	\$30.80
KARLEY PECOSKY		06/07/2019	Activity	\$118.87	\$118.87	\$118.87
KASEY KUHLMANN		06/07/2019	Activity	\$17.09	\$17.09	\$17.09
KATE BIRKELBACH		06/20/2019	General	\$700.00	\$700.00	\$700.00
KATE POLSON		06/13/2019	Child Nutrition	\$15.10	\$15.10	\$15.10
KATHERINE BARCKHOLTZ		06/07/2019	Child Nutrition	\$109.04	\$109.04	\$109.04
KATHERINE M WYRICK		06/07/2019	Grant	\$268.54	\$268.54	\$268.54
KATHERINE PASKET		06/14/2019	Child Nutrition	\$5.50	\$5.50	\$5.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE PIETERNELLA		06/07/2019	Grant	\$770.11	\$770.11	\$770.11
KATHIA GARCIA		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
KATHLEEN A BILLETTE-SAUL		06/07/2019	Grant	\$200.56	\$200.56	\$200.56
KATHLEEN A VAUGHAN	X	06/06/2019	General	\$26.31	\$26.31	\$26.31
KATHLEEN S SANVIDO	X	06/26/2019	General	\$1,307.94	\$1,307.94	\$1,307.94
KATHLEEN WAUGH		06/07/2019	General	\$21.31	\$21.31	\$21.31
KATHRYN E YORK		06/07/2019	General	\$94.19	\$94.19	\$94.19
KATHRYN MALISKAS		06/07/2019	Grant	\$165.30	\$165.30	\$165.30
KATHY NOVOSAD		06/20/2019	Child Nutrition	\$35.65	\$35.65	\$35.65
KATHY RICHARDS		06/06/2019	Child Nutrition	\$46.75	\$46.75	\$46.75
KATHY Y KONG	X	06/13/2019	General	\$360.00	\$360.00	\$360.00
KATRINA G NELSON		06/07/2019 06/14/2019	General General	\$98.60 \$160.66	\$98.60 \$160.66	\$259.26
KATY BLINDS COMMERCIAL		06/06/2019 06/13/2019	General Activity General	\$1,170.00 \$13,766.00 \$482.88	\$1,170.00 \$14,248.88	\$15,418.88
KATY CHILD PSYCHOLOGY ASSOCIATES		06/13/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
KATY ISD		06/13/2019	General	\$2,223.49	\$2,223.49	\$2,223.49
KAWONA NELSON		06/06/2019	Activity	\$8.00	\$8.00	\$8.00
KAY NGUYEN	X	06/06/2019	General	\$1,012.23	\$1,012.23	\$1,012.23
KAY PECHACEK		06/07/2019	General	\$63.80	\$63.80	\$63.80
KAYCE D SOLARI WILLIAMS		06/06/2019	General	\$200.00	\$200.00	\$200.00
KAYLA KILPATRICK		06/07/2019	Grant	\$73.14	\$73.14	\$73.14
KAYNE M SMITH		06/21/2019	General	\$232.48	\$232.48	\$232.48
KELLEY MOONEY		06/27/2019	General	\$26.79	\$26.79	\$26.79
KELLI MOTSINGER		06/07/2019	Grant	\$107.30	\$107.30	\$107.30
KELLI ZETTLEMOYER		06/20/2019	General	\$185.00	\$185.00	\$185.00
KELLIE BENNETT		06/14/2019	General	\$19.37	\$19.37	\$19.37
KELLY & REGINA MCGRATH	X	06/26/2019	General	\$3,091.74	\$3,091.74	\$3,091.74
KELLY BAY		06/20/2019	Activity	\$18.00	\$18.00	\$18.00
KELLY COLEMAN		06/20/2019	Child Nutrition	\$10.30	\$10.30	\$10.30
KELLY CROCKER		06/27/2019	General	\$659.45	\$659.45	\$659.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY DALTON		06/07/2019	Activity	\$169.49	\$169.49	\$169.49
KELLY MOCK		06/07/2019	Grant	\$211.70	\$211.70	\$211.70
KELLY POIROT		06/07/2019	Grant	\$60.90	\$60.90	\$60.90
KELLY RANEY		06/06/2019	General	\$135.00	\$135.00	\$135.00
KELSEY PEREZ		06/07/2019	Grant	\$38.86	\$38.86	\$38.86
KELVIN STEAMER		06/06/2019	General	\$140.00	\$140.00	\$140.00
KEMI OSAGIE		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
KENDRA HARRIS		06/07/2019	General	\$100.00	\$100.00	\$100.00
KENDRA HOUSTON		06/07/2019 06/21/2019	Activity Grant	\$33.57 \$403.60	\$33.57 \$403.60	\$437.17
KENDVIA JONES		06/13/2019	Child Nutrition	\$1.80	\$1.80	\$1.80
KENNETH A & TAMMI DELLINGER	X	06/20/2019	General	\$54.06	\$54.06	\$54.06
KENNETH CURRY DAVIS		06/20/2019	General	\$135.00	\$135.00	\$135.00
KENNETH R & LISA MCCORKLE	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
KENNETH R WINKELMANN	X	06/06/2019	General	\$180.00	\$180.00	\$180.00
KENT GARDNER		06/06/2019	General	\$140.00	\$140.00	\$140.00
KENT PRECISION FOODS GROUP INC		06/06/2019	Child Nutrition	\$6,181.64	\$6,181.64	\$6,181.64
KENTECH INC		06/13/2019 06/20/2019	General General	\$1,044.68 \$2,708.51	\$1,044.68 \$2,708.51	\$3,753.19
KENYA TURNER		06/07/2019	General	\$34.22	\$34.22	\$34.22
KEROVA PROPERTIES CORP	X	06/20/2019	General	\$975.02	\$975.02	\$975.02
KERRYLEE SINDA		06/14/2019	Activity	\$87.31	\$87.31	\$87.31
KEVIN A WOODS		06/20/2019	General	\$70.76	\$70.76	\$70.76
KEVIN STRANGE		06/13/2019	Child Nutrition	\$45.50	\$45.50	\$45.50
KEVIN T MAEWEATHER	X X	06/20/2019	General General	\$1,001.72 \$1,001.72	\$2,003.44	\$2,003.44
KEYLA VEGA SOTO		06/07/2019	Activity	\$54.00	\$54.00	\$54.00
KEYLI LORENA GUARDADO ZALDIVAR		06/06/2019	Activity	\$38.00	\$38.00	\$38.00
KHADIJA HASSEIN		06/26/2019	General	\$315.00	\$315.00	\$315.00
KHALED MUQATTASH	X	06/06/2019	General	\$1,634.10	\$1,634.10	\$1,634.10
KHOA VAN & KIM OANH LE	X	06/20/2019	General	\$720.00	\$720.00	\$720.00
KIANTE STAMPS		06/20/2019	Child Nutrition	\$26.90	\$26.90	\$26.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KILN LOGIC LLC		06/26/2019	General	\$75.00	\$75.00	\$75.00
KIM D SEMPE		06/14/2019	Activity	\$395.12	\$395.12	\$395.12
KIM DAMERON		06/07/2019 06/21/2019	Activity General	\$349.94 \$116.19	\$349.94 \$116.19	\$466.13
KIM FOREMAN		06/13/2019	Child Nutrition	\$8.35	\$8.35	\$8.35
KIM JOHNSON		06/20/2019	General	\$700.00	\$700.00	\$700.00
KIM PIERI		06/27/2019	Activity	\$468.09	\$468.09	\$468.09
KIM SALTER		06/13/2019	Child Nutrition	\$6.90	\$6.90	\$6.90
KIM TANNER		06/07/2019	Grant	\$53.36	\$53.36	\$53.36
KIMBERLAIN SMITH		06/13/2019	General	\$160.00	\$160.00	\$160.00
KIMBERLEY CRISWELL		06/07/2019	Activity	\$19.50	\$19.50	\$19.50
KIMBERLY A KATZ		06/07/2019	Activity	\$112.97	\$112.97	\$112.97
KIMBERLY A ROTH		06/07/2019	General	\$13.34	\$13.34	\$13.34
KIMBERLY C CLEMMONS		06/06/2019	Activity	\$2,066.00	\$2,066.00	\$2,066.00
KIMBERLY COOLIDGE		06/07/2019	Activity	\$48.98	\$48.98	\$48.98
KIMBERLY HAWKINS		06/06/2019	General	\$400.00	\$400.00	\$400.00
KIMBERLY HREHOR		06/20/2019	Child Nutrition	\$35.80	\$35.80	\$35.80
KIMBERLY ROBIA		06/07/2019	General	\$40.60	\$40.60	\$40.60
KIMCO REALTY CORP	X	06/06/2019	General	\$13,102.29		
	X		General	\$7,013.04		
	X		General	\$1,362.18		
	X		General	\$2,075.43		
	X		General	\$787.45		
	X		General	\$1,084.41		
	X		General	\$707.00		
	X		General	\$13,694.60	\$39,826.40	\$39,826.40
KIMHOANG T NGUYEN		06/07/2019	Grant	\$91.64	\$91.64	\$91.64
KIRA FISHER		06/06/2019	General	\$400.00	\$400.00	\$400.00
KIWANIS INTERNATIONAL RETAIL STORE		06/13/2019	Activity	\$538.72	\$538.72	\$538.72
KIYOKO AUGUSTUS		06/07/2019	Grant	\$296.96	\$296.96	\$296.96
KOESSEL CONSULTING		06/06/2019	Activity	\$340.00		
			General	\$955.00		
			Grant	\$6,350.00	\$7,645.00	
		06/13/2019	Grant	\$2,265.00	\$2,265.00	
		06/20/2019	General	\$445.00		
			Grant	\$7,980.00	\$8,425.00	
		06/26/2019	Grant	\$510.00	\$510.00	\$18,845.00
KOLL PER PARK PLACE 8 LLC	X	06/13/2019	General	\$34,900.57	\$34,900.57	\$34,900.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KONA ICE OF HOUSTON LLC		06/06/2019	Activity	\$1,332.00	\$1,332.00	
		06/13/2019	Activity	\$175.00	\$175.00	\$1,507.00
KP DESIGNS		06/06/2019	Activity	\$580.00	\$580.00	\$580.00
KRIS BLASKO		06/06/2019	Activity	\$30.00	\$30.00	\$30.00
KRISTEN A TOWNE		06/07/2019	Grant	\$35.15	\$35.15	\$35.15
KRISTI HARDEN		06/13/2019	General	\$475.96	\$475.96	\$475.96
KRISTI RITCH		06/13/2019	Child Nutrition	\$27.05	\$27.05	\$27.05
KRISTIE TWIDALE		06/13/2019	Child Nutrition	\$52.65	\$52.65	\$52.65
KRISTIN CARROLL		06/13/2019	Child Nutrition	\$29.05	\$29.05	\$29.05
KRISTIN SHELL		06/06/2019	General	\$135.00	\$135.00	\$135.00
KRISTINA T STRONG		06/21/2019	Grant	\$298.12	\$298.12	\$298.12
KROGER	X	06/06/2019	General	\$5,678.24		
	X		General	\$5,635.53		
	X	06/26/2019	General	\$10,219.26	\$21,533.03	
	X		General	\$8,354.66		
	X		General	\$7,320.47		
	X		General	\$10,630.08	\$26,305.21	\$47,838.24
KROGER SW KMA CUST CHR		06/06/2019	Activity	\$3,820.42		
			General	\$827.91		
		06/13/2019	Grant	\$1,906.57	\$6,554.90	
			Activity	\$101.80		
		06/20/2019	General	\$307.96		
			Grant	\$1,182.23	\$1,591.99	
		06/26/2019	Activity	\$433.45		
			General	\$311.71		
			Grant	\$139.93	\$885.09	
			Activity	\$771.61		
		General	\$171.53			
		Grant	\$225.53	\$1,168.67	\$10,200.65	
KRYSTAL ONE ACQUISITIONS LLC	X	06/06/2019	General	\$255.47	\$255.47	\$255.47
KRYSTINA PHAM		06/06/2019	Child Nutrition	\$118.75	\$118.75	\$118.75
KURZ AND COMPANY		06/06/2019	Child Nutrition	\$911.52	\$911.52	
		06/13/2019	Child Nutrition	\$88.83	\$88.83	\$1,000.35
KYLA ZASOWSKI		06/07/2019	Grant	\$20.88	\$20.88	\$20.88
KYLE C STAHL		06/07/2019	General	\$40.02	\$40.02	\$40.02
KYLE DYER		06/14/2019	Grant	\$323.64	\$323.64	\$323.64
KYNA HERNANDEZ		06/21/2019	General	\$76.56	\$76.56	\$76.56
LABATT FOOD SERVICE		06/06/2019	Child Nutrition	\$530.55		
			General	\$367.60	\$898.15	
		06/13/2019	Child Nutrition	\$56,189.42		
		06/20/2019	General	\$7,685.77	\$63,875.19	
			General	\$562.59	\$562.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2019	General	\$1,246.51	\$1,246.51	\$66,582.44
LAKE FOREST UTILITY DISTRICT		06/06/2019	General	\$740.30	\$740.30	\$740.30
LAKES OF FAIRHAVEN HOA	X	06/06/2019	General	\$809.59	\$809.59	\$809.59
LAKESHORE LEARNING MATERIALS		06/06/2019	General	\$7,845.68		
			Grant	\$4,310.45	\$12,156.13	
		06/13/2019	General	\$2,421.00	\$2,421.00	
		06/20/2019	General	\$57,109.02	\$57,109.02	\$71,686.15
LAKISHA ANDERSON		06/20/2019	Child Nutrition	\$15.40	\$15.40	\$15.40
LALARNIE NEITZEY		06/07/2019	Grant	\$164.14	\$164.14	\$164.14
LAN PHAM		06/20/2019	Child Nutrition	\$34.06	\$34.06	\$34.06
LANA MOCK		06/07/2019	General	\$80.04	\$80.04	
		06/21/2019	General	\$105.44	\$105.44	
		06/27/2019	Grant	\$246.49	\$246.49	\$431.97
LANELL M KELLEY		06/07/2019	Grant	\$42.34	\$42.34	\$42.34
LANGHAM CREEK ACE HARDWARE		06/13/2019	General	\$29.96	\$29.96	\$29.96
LANGUAGEUSA INC		06/13/2019	General	\$135.00	\$135.00	\$135.00
LANSING C BROWN		06/07/2019	General	\$20.00	\$20.00	\$20.00
LAQUINTA BURTON		06/20/2019	Child Nutrition	\$9.00	\$9.00	\$9.00
LAQUINTA HARRISON		06/26/2019	Child Nutrition	\$29.55	\$29.55	\$29.55
LARRY B SHEFFIELD	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
LARRY BERGER		06/20/2019	Child Nutrition	\$64.20	\$64.20	\$64.20
LARRY BOYKIN		06/07/2019	General	\$341.20	\$341.20	\$341.20
LARRY BROWN		06/14/2019	General	\$14.97	\$14.97	\$14.97
LARRY J MARTIN	X	06/06/2019	General	\$2,515.48	\$2,515.48	\$2,515.48
LATISHA BARD		06/07/2019	General	\$146.11	\$146.11	\$146.11
LATORI WILLIAMS-BLAIR		06/07/2019	Grant	\$320.16	\$320.16	
		06/27/2019	Grant	\$399.04	\$399.04	\$719.20
LATRICIA SHIELDS		06/26/2019	General	\$37.50	\$37.50	\$37.50
LAURA ALEXANDER WILSON		06/27/2019	General	\$578.03	\$578.03	\$578.03
LAURA CIVIDINO		06/06/2019	Activity	\$440.00	\$440.00	\$440.00
LAURA ELAINE ANDERSON		06/07/2019	Activity	\$525.52	\$525.52	
		06/27/2019	General	\$786.00	\$786.00	\$1,311.52
LAURA GARZA		06/07/2019	General	\$77.26	\$77.26	\$77.26
LAURA L BARRETT		06/07/2019	Activity	\$119.08	\$119.08	\$119.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA MENDOZA		06/06/2019	General	\$135.00	\$135.00	\$135.00
LAURA SALDATE		06/13/2019	Grant	\$157.50	\$157.50	\$157.50
LAURA WHORLEY		06/21/2019	Activity	\$119.05	\$119.05	\$119.05
LAUREN CRITES		06/07/2019	Activity	\$31.70	\$31.70	\$31.70
LAUREN LUDWIG		06/13/2019	Child Nutrition	\$13.25	\$13.25	\$13.25
LAURI A BAKER		06/27/2019	Activity	\$928.00	\$928.00	\$928.00
LAURI BARNES		06/07/2019	Grant	\$175.16	\$175.16	\$175.16
LAURIE FRANKLIN		06/27/2019	General	\$80.00	\$80.00	\$80.00
LAURIE RUSSELL		06/07/2019	Grant	\$208.05	\$208.05	\$208.05
LAVERNE DAWSON		06/20/2019	Activity	\$15.00	\$15.00	\$15.00
LAWRENCE BENNETT WHEELER		06/13/2019	Grant	\$900.00	\$900.00	\$900.00
LAWRENCE M POLI JR	X	06/13/2019	General	\$360.00	\$360.00	\$360.00
LAZARA RODRIGUEZ		06/13/2019	General	\$420.00	\$420.00	\$420.00
LBP ENTERPRISE	X	06/20/2019	General	\$19.69	\$19.69	\$19.69
LD PRODUCTS INC		06/06/2019	General	\$1,803.85	\$1,803.85	
		06/13/2019	General	\$2,381.56	\$2,381.56	
		06/20/2019	General	\$976.34	\$976.34	\$5,161.75
LEAD YOUR SCHOOL		06/06/2019	Grant	\$3,900.00	\$3,900.00	
		06/13/2019	Grant	\$48,400.00	\$48,400.00	\$52,300.00
LEAH SHEPARD		06/13/2019	Child Nutrition	\$60.55	\$60.55	\$60.55
LEANNA DAVIS		06/07/2019	General	\$422.93	\$422.93	\$422.93
LEAPIN LEOTARDS		06/06/2019	Activity	\$21,193.70	\$21,193.70	\$21,193.70
LEE ANN CARRIER		06/07/2019	General	\$104.98	\$104.98	
		06/21/2019	General	\$483.59	\$483.59	\$588.57
LEIGH ANN CRANK		06/07/2019	Activity	\$70.22		
			General	\$46.34	\$116.56	\$116.56
LEIGH RAPPAPORT		06/07/2019	General	\$17.40	\$17.40	\$17.40
LENNAR HOMES OF TEXAS LAND & CONSTR	X	06/20/2019	General	\$341.28	\$341.28	\$341.28
LEON ESTEBAN	X	06/20/2019	General	\$68.40	\$68.40	\$68.40
LERETA	X	06/06/2019	General	\$851.49		
	X		General	\$1,327.68		
	X		General	\$1,497.40		
	X		General	\$360.00		
	X		General	\$805.15		
	X		General	\$1,381.14		
	X		General	\$769.75		
	X		General	\$829.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,306.06		
	X		General	\$360.00		
	X		General	\$833.31		
	X		General	\$808.75		
	X		General	\$888.09		
	X		General	\$464.00		
	X		General	\$371.88		
	X		General	\$768.45		
	X		General	\$790.85		
	X		General	\$484.20	\$14,897.98	
	X	06/20/2019	General	\$1,004.30		
	X		General	\$1,346.79		
	X		General	\$876.08		
	X		General	\$852.24	\$4,079.41	
	X	06/26/2019	General	\$360.00		
	X		General	\$1,197.06		
	X		General	\$1,088.28		
	X		General	\$1,093.94		
	X		General	\$984.02		
	X		General	\$360.00		
	X		General	\$1,137.36		
	X		General	\$970.91		
	X		General	\$823.74		
	X		General	\$360.00		
	X		General	\$999.08	\$9,374.39	\$28,351.78
LERETA LLC	X	06/06/2019	General	\$360.00		
	X		General	\$5,040.00		
	X		General	\$1,232.55		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$929.83	\$8,102.38	
	X	06/20/2019	General	\$852.24		
	X		General	\$852.24		
	X		General	\$832.44		
	X		General	\$876.08		
	X		General	\$980.36	\$4,393.36	
	X	06/26/2019	General	\$970.91		
	X		General	\$1,486.80	\$2,457.71	\$14,953.45
LESLEY GARCIA		06/07/2019	Grant	\$52.20	\$52.20	\$52.20
LESLEY JACKSON		06/07/2019	Grant	\$49.30	\$49.30	\$49.30
LESLIE DERUITER		06/20/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00
LESLIE GARNER		06/13/2019	Activity	\$65.00	\$65.00	\$65.00
LESLIE HART		06/07/2019	Grant	\$71.92	\$71.92	\$71.92
LETICIA ROJAS		06/13/2019	Grant	\$472.85	\$472.85	\$472.85
LETITIA ANTOINE		06/07/2019	Activity	\$65.00	\$65.00	\$65.00
LETSOS		06/20/2019	Child Nutrition	\$12,278.00	\$12,278.00	\$12,278.00
LETTY L CARBAJAL	X	06/06/2019	General	\$853.70	\$853.70	\$853.70
LEXITAS		06/06/2019	General	\$621.45	\$621.45	\$621.45
LEZA BROWN		06/07/2019	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIANORIS CARDOZA		06/06/2019	General	\$270.00	\$270.00	\$270.00
LIBER HOLDINGS LLC		06/13/2019	Child Nutrition	\$567.60	\$567.60	\$567.60
LIBERTY OFFICE PRODUCTS		06/06/2019	General	\$493.36	\$493.36	\$493.36
LIBERTY PAPER		06/06/2019	General	\$93,269.15	\$93,269.15	
		06/13/2019	General	\$93,912.00	\$93,912.00	
		06/20/2019	General	\$46,956.00	\$46,956.00	\$234,137.15
LIBERTY PROPERTY LIMITED PARTNERSHI	X	06/06/2019	General	\$6,777.45		
	X		General	\$10,368.00		
	X		General	\$11,527.20	\$28,672.65	\$28,672.65
LIBERTY PROPERTY LP	X	06/06/2019	General	\$27,028.80	\$27,028.80	\$27,028.80
LIBERTY PROPERTY LTD PTNRSH	X	06/13/2019	General	\$30,385.15	\$30,385.15	\$30,385.15
LIDIA PALENCIA		06/20/2019	General	\$50.00	\$50.00	\$50.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/06/2019	Activity	\$860.00	\$860.00	
		06/13/2019	Activity	\$1,888.10	\$1,888.10	
		06/20/2019	Activity	\$1,625.00	\$1,625.00	\$4,373.10
LIFT SERVICE NOW		06/13/2019	General	\$178.00	\$178.00	
		06/20/2019	General	\$250.00	\$250.00	\$428.00
LIGHTSPEED TECHNOLOGIES INC		06/06/2019	General	\$247.00	\$247.00	
		06/13/2019	Activity	\$30.00	\$30.00	
		06/26/2019	General	\$385.00	\$385.00	\$662.00
LILIANA DOMINGUEZ		06/14/2019	Grant	\$52.78	\$52.78	\$52.78
LILIANA REYES		06/20/2019	General	\$295.00	\$295.00	\$295.00
LINDA A & MICHAEL KEITH	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
LINDA A WASHBURN		06/07/2019	Grant	\$296.79	\$296.79	
		06/21/2019	Grant	\$58.00	\$58.00	
		06/27/2019	Grant	\$100.63	\$100.63	\$455.42
LINDA B COMTE	X	06/20/2019	General	\$360.00		
	X		General	\$360.00	\$720.00	\$720.00
LINDA GORTON		06/07/2019	Grant	\$87.87	\$87.87	\$87.87
LINDA K BROWN		06/14/2019	Activity	\$76.88	\$76.88	\$76.88
LINDA MACIAS		06/07/2019	General	\$45.52	\$45.52	
		06/21/2019	Activity	\$287.68	\$287.68	\$333.20
LINDA SCHOIBER		06/13/2019	Child Nutrition	\$28.40	\$28.40	\$28.40
LINDENWOOD UNIVERSITY		06/20/2019	Grant	\$2,960.00	\$2,960.00	\$2,960.00
LINDSEY GRAHAM		06/27/2019	General	\$89.24	\$89.24	\$89.24
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/13/2019	General	\$208,774.58	\$208,774.58	\$208,774.58
LINH JIANG		06/13/2019	Child Nutrition	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINKEDIN CORPORATION		06/06/2019	General	\$3,150.00	\$3,150.00	
		06/20/2019	General	\$9,455.00	\$9,455.00	\$12,605.00
LISA A HERRMANN		06/21/2019	General	\$55.33	\$55.33	\$55.33
LISA A LONGACRE		06/07/2019	Grant	\$215.47	\$215.47	\$215.47
LISA COLTHARP		06/13/2019	General	\$157.50	\$157.50	\$157.50
LISA HART		06/13/2019	General	\$85.20	\$85.20	\$85.20
LISA HAYES		06/20/2019	General	\$135.00	\$135.00	\$135.00
LISA KINTZ		06/07/2019	General	\$283.39	\$283.39	\$283.39
LISA KOKOCINSKI		06/07/2019	General	\$167.04	\$167.04	\$167.04
LISA M FRANKE		06/14/2019	Grant	\$192.56	\$192.56	\$192.56
LISA MCCAULEY		06/07/2019	General	\$150.00	\$150.00	\$150.00
LISA MENDEZ		06/06/2019	Child Nutrition	\$19.50		
			General	\$68.00	\$87.50	\$87.50
LISA R TREWIN		06/07/2019	Activity	\$209.97	\$209.97	\$209.97
LISA ROESLER		06/21/2019	General	\$418.97	\$418.97	\$418.97
LISA STEWART		06/07/2019	Grant	\$255.78	\$255.78	\$255.78
LISA WILKINSON		06/14/2019	General	\$204.98	\$204.98	\$204.98
LISLE VIOLIN SHOP		06/06/2019	General	\$5,236.00	\$5,236.00	
		06/20/2019	General	\$10,249.00	\$10,249.00	
		06/26/2019	General	\$1,195.00	\$1,195.00	\$16,680.00
LIVE BINDERS, INC		06/06/2019	General	\$99.50	\$99.50	
		06/13/2019	General	\$99.50	\$99.50	\$199.00
LLOYD L TURNER JR		06/27/2019	General	\$548.98	\$548.98	\$548.98
LOCATELLIS TMP LLC		06/06/2019	Activity	\$182.84	\$182.84	\$182.84
LOLA LUNA DIAZ		06/20/2019	Activity	\$110.00	\$110.00	\$110.00
LONE STAR PERCUSSION		06/13/2019	General	\$94.31	\$94.31	
		06/20/2019	General	\$4,543.10	\$4,543.10	\$4,637.41
LONE STAR PROVISIONS INC		06/06/2019	General	\$745.01	\$745.01	
		06/26/2019	General	\$676.68	\$676.68	\$1,421.69
LONESTAR TRAFFIC SAFETY LLC		06/06/2019	General	\$1,300.00	\$1,300.00	\$1,300.00
LONNIE CLINT VICK JR		06/07/2019	Activity	\$112.00	\$112.00	
		06/27/2019	General	\$540.54	\$540.54	\$652.54
LORELEY RUPPERT		06/13/2019	Grant	\$31.25	\$31.25	\$31.25
LORENA ESTRADA		06/20/2019	General	\$160.00	\$160.00	\$160.00
LORETTA A BOURN		06/07/2019	Activity	\$50.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$264.00	\$314.00	
		06/21/2019	General	\$1,169.60	\$1,169.60	\$1,483.60
LORI BORKOVICH		06/07/2019	Grant	\$202.66	\$202.66	\$202.66
LORI DAVIS		06/14/2019	Grant	\$193.14	\$193.14	\$193.14
LORI JONES		06/07/2019	Grant	\$59.16	\$59.16	\$59.16
LORI NEUBERGER		06/06/2019	General	\$355.23	\$355.23	
		06/26/2019	General	\$44.77	\$44.77	\$400.00
LORINDA SMITH		06/07/2019	Grant	\$232.58	\$232.58	\$232.58
LORRAINE BAWLSON		06/27/2019	Activity	\$370.00		
			General	\$325.00	\$695.00	\$695.00
LOU PADILLA		06/20/2019	Child Nutrition	\$36.50	\$36.50	\$36.50
LOUIS R & ANN AGUILAR	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
LOURDES C DUARTE		06/07/2019	General	\$44.01		
			Grant	\$20.30	\$64.31	\$64.31
LOUVENIA MYERS		06/20/2019	General	\$135.00	\$135.00	\$135.00
LOVE & ART CHILDCARE CORP	X	06/20/2019	General	\$121.38	\$121.38	\$121.38
LOVING GUIDANCE INC		06/20/2019	General	\$1,121.25	\$1,121.25	\$1,121.25
LOWE'S COMPANIES INC		06/06/2019	Activity	\$147.96		
			General	\$5,542.19	\$5,690.15	
		06/13/2019	Activity	\$54.07		
			General	\$3,458.69		
			Grant	\$244.88	\$3,649.50	
		06/20/2019	General	\$7,764.36	\$7,764.36	
		06/26/2019	General	\$2,849.10	\$2,849.10	\$19,953.11
LSS DIGITAL		06/06/2019	General	\$1,149.60	\$1,149.60	\$1,149.60
LUANN D WALKER		06/07/2019	Grant	\$20.88	\$20.88	\$20.88
LUCIA MORATO		06/06/2019	General	\$135.00	\$135.00	\$135.00
LUCILLE HOBOCK FAMILY IN	X	06/13/2019	General	\$2,119.12		
	X		General	\$4,788.91	\$6,908.03	\$6,908.03
LUCILLE HOBOCK FAMILY IN-REM PTNRSH	X	06/13/2019	General	\$2,968.34	\$2,968.34	\$2,968.34
LUCK'S MUSIC LIBRARY		06/06/2019	General	\$378.90	\$378.90	\$378.90
LUIS A CRUZ	X	06/13/2019	General	\$703.44		
	X		General	\$719.84		
	X		General	\$719.84	\$2,143.12	\$2,143.12
LUIS VILLATORO		06/06/2019	General	\$135.00	\$135.00	\$135.00
LUKE SLIVA		06/07/2019	General	\$93.38	\$93.38	\$93.38
LUTHER FENNICK JR	X	06/20/2019	General	\$957.74		
	X		General	\$982.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,002.33	\$2,942.67	\$2,942.67
LUYEN VAN & EVELYN NGUYEN	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
LUZ MARTINEZ		06/13/2019	Activity	\$10.00	\$10.00	\$10.00
LYDIA MCGEE		06/14/2019	Activity	\$54.66	\$54.66	\$54.66
LYNDA A BETTS	X	06/20/2019	General	\$37.65	\$37.65	\$37.65
M ELENA GOMEZ		06/20/2019	General	\$160.00	\$160.00	\$160.00
M&S CORPORATE OUTFITTERS OF TEXAS		06/06/2019 06/20/2019	Activity Activity	\$1,416.05 \$1,143.27	\$1,416.05 \$1,143.27	\$2,559.32
M&T BANK	X	06/20/2019	General	\$205.55	\$205.55	\$205.55
MA CONEJO	X	06/06/2019	General	\$471.36	\$471.36	\$471.36
MA RAMIREZ		06/06/2019	General	\$135.00	\$135.00	\$135.00
MABLE FLORES		06/13/2019	Activity	\$20.00	\$20.00	\$20.00
MAC BIT SERVICE INC	X	06/06/2019	General	\$118.08	\$118.08	\$118.08
MAC PIZZA MANAGEMENT INC		06/13/2019	Activity	\$376.53	\$376.53	\$376.53
MACKENNA COFFEY		06/14/2019	General	\$85.26	\$85.26	\$85.26
MACKIN EDUCATIONAL RESOURCES		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General General Activity	\$7,898.67 \$9,414.40 \$500.00 \$10,673.77	\$7,898.67 \$9,414.40 \$500.00 \$10,673.77	\$28,486.84
MAGDALA VOLTAIRE		06/14/2019	General	\$34.80	\$34.80	\$34.80
MAGDY F & MONA K KOZMAN	X	06/26/2019	General	\$463.31	\$463.31	\$463.31
MAHEEN MAIYA		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
MAKAYLA HODGE		06/13/2019	Activity	\$60.00	\$60.00	\$60.00
MAKENZIE KELLGREN		06/07/2019	Activity	\$75.00	\$75.00	\$75.00
MAKER MAVEN LLC		06/06/2019	General	\$500.00	\$500.00	\$500.00
MALLORY ANGELA FEELEY		06/13/2019	Activity	\$50.00	\$50.00	\$50.00
MANDI BROWN		06/20/2019	General	\$295.00	\$295.00	\$295.00
MANUEL CURIEL		06/14/2019	General	\$128.62	\$128.62	\$128.62
MANUEL R OLIVARES JR		06/13/2019	Grant	\$507.85	\$507.85	\$507.85
MARBELIA SERRANO	X X X	06/20/2019	General General General	\$609.82 \$629.61 \$696.60	\$1,936.03	\$1,936.03
MARCELA FALKENBERG		06/20/2019	General	\$783.63	\$783.63	\$783.63
MARCO SANCHEZ		06/13/2019	Child Nutrition	\$11.58	\$11.58	\$11.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA		06/06/2019	Activity	\$210.00		
			Activity	\$297.25	\$507.25	\$507.25
MARCOS PIZZA - 14106 MUESCHKE RD		06/13/2019	Activity	\$657.83	\$657.83	\$657.83
MARCOS PIZZA WEST LITTLE YORK		06/13/2019	Activity	\$63.00	\$63.00	\$63.00
MARCUS GABRIEL		06/14/2019	Activity	\$345.43		
			General	\$75.00	\$420.43	\$420.43
MARCUS ONEIL GRAY		06/26/2019	Activity	\$365.00	\$365.00	\$365.00
MARELA ANDARCIA		06/06/2019	General	\$135.00	\$135.00	\$135.00
MARETT COBB	X	06/06/2019	General	\$499.96	\$499.96	\$499.96
MARGARET LEONHARDT		06/14/2019	General	\$20.88	\$20.88	\$20.88
MARI CELLA		06/06/2019	General	\$25.00	\$25.00	\$25.00
MARIA AGUILAR		06/20/2019	General	\$25.00	\$25.00	\$25.00
MARIA BELGODERE TREVINO		06/06/2019	General	\$400.00	\$400.00	\$400.00
MARIA D & ALBERTO R BARAJAS	X	06/26/2019	General	\$882.95	\$882.95	\$882.95
MARIA D PEREZ		06/13/2019	Grant	\$199.45	\$199.45	\$199.45
MARIA GALBREATH	X	06/20/2019	General	\$842.09	\$842.09	\$842.09
MARIA GARCIA		06/06/2019	General	\$270.00	\$270.00	\$270.00
MARIA GUTIERREZ		06/13/2019	Child Nutrition	\$5.00	\$5.00	\$5.00
MARIA HILDA MACEDO	X	06/06/2019	General	\$935.37	\$935.37	\$935.37
MARIA ISABEL PEREZ		06/06/2019	Activity	\$5.00	\$5.00	\$5.00
MARIA ISaura DIAZ EGGLESTONE		06/06/2019	Grant	\$84.35	\$84.35	
		06/13/2019	Grant	\$843.15	\$843.15	\$927.50
MARIA ORTEGA AGUILAR		06/27/2019	Activity	\$225.00	\$225.00	\$225.00
MARIA PINEDA		06/06/2019	General	\$135.00	\$135.00	\$135.00
MARIA R GONZALEZ		06/13/2019	Child Nutrition	\$16.95	\$16.95	\$16.95
MARIA SAPP		06/13/2019	Child Nutrition	\$27.80	\$27.80	\$27.80
MARIAM ABSKHRON		06/13/2019	Child Nutrition	\$12.15	\$12.15	\$12.15
MARIANA T FERNANDEZ		06/06/2019	Grant	\$501.55	\$501.55	
		06/13/2019	Grant	\$1,386.35	\$1,386.35	
		06/20/2019	Grant	\$35.00	\$35.00	\$1,922.90
MARIANNA ROSIN	X	06/26/2019	General	\$1,619.57	\$1,619.57	\$1,619.57
MARICELA AYALA	X	06/06/2019	General	\$360.16	\$360.16	\$360.16
MARICELA S FLORES	X	06/26/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIELLEN VASQUEZ		06/21/2019	General	\$15.66	\$15.66	
		06/27/2019	General	\$23.20	\$23.20	\$38.86
MARILU MAYFIELD		06/27/2019	General	\$524.69	\$524.69	\$524.69
MARILU R CORDOVA		06/26/2019	General	\$160.00	\$160.00	\$160.00
MARILYN D & RUSSELL CROWE	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
MARINA GUIA	X	06/20/2019	General	\$784.76		
	X		General	\$784.76	\$1,569.52	\$1,569.52
MARIO G SILVA	X	06/06/2019	General	\$1,418.35	\$1,418.35	\$1,418.35
MARIO QUINTANILLA		06/06/2019	General	\$135.00	\$135.00	\$135.00
MARION R WILD		06/27/2019	General	\$515.10	\$515.10	\$515.10
MARISOL ASCANIO		06/13/2019	Grant	\$145.95	\$145.95	\$145.95
MARISSA BENZIGER		06/20/2019	Child Nutrition	\$27.25	\$27.25	\$27.25
MARK D & ANNA NGUYEN	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		06/07/2019	General	\$116.00	\$116.00	
		06/21/2019	General	\$20.30	\$20.30	\$136.30
MARK REGAN		06/14/2019	General	\$88.33	\$88.33	\$88.33
MARK STEVEN ROBERTS	X	06/20/2019	General	\$1,097.61		
	X		General	\$360.00	\$1,457.61	\$1,457.61
MARK STINE		06/20/2019	General	\$700.00	\$700.00	\$700.00
MARTHA CLEMENTS		06/14/2019	Activity	\$116.11	\$116.11	\$116.11
MARTHA DE LEON		06/06/2019	Activity	\$20.00	\$20.00	\$20.00
MARTHA JIMENEZ		06/13/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
MARTHA L HAMNER	X	06/20/2019	General	\$6.41	\$6.41	\$6.41
MARTIN E NELSON		06/06/2019	Activity	\$658.00	\$658.00	\$658.00
MARTON ROOFING INC		06/06/2019	General	\$3,744.00	\$3,744.00	
		06/13/2019	General	\$3,046.00	\$3,046.00	\$6,790.00
MARVIN A & LYNN L WURZER	X	06/26/2019	General	\$2,192.02	\$2,192.02	\$2,192.02
MARVIN CASTEX		06/13/2019	General	\$870.55	\$870.55	\$870.55
MARY A HESTAND		06/07/2019	General	\$41.76	\$41.76	\$41.76
MARY ANN GUIDRY		06/07/2019	Activity	\$379.02	\$379.02	
		06/27/2019	Activity	\$44.56	\$44.56	\$423.58
MARY ANN HUGHES		06/07/2019	Activity	\$206.95	\$206.95	\$206.95
MARY ANN WALKER		06/20/2019	Child Nutrition	\$17.00	\$17.00	\$17.00
MARY BRIDGET MADDAN		06/07/2019	Activity	\$96.26	\$96.26	\$96.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY BURNETT		06/20/2019	Child Nutrition	\$35.60	\$35.60	\$35.60
MARY D RUNNING		06/07/2019 06/21/2019	General General	\$229.08 \$490.68	\$229.08 \$490.68	\$719.76
MARY GENTEMPO		06/26/2019	Child Nutrition	\$40.50	\$40.50	\$40.50
MARY HADDAD		06/06/2019	Activity	\$19.00	\$19.00	\$19.00
MARY J SUDERSKI		06/14/2019	General	\$10.44	\$10.44	\$10.44
MARY LLOYD		06/07/2019	General	\$18.67	\$18.67	\$18.67
MARY LOU CERON		06/06/2019 06/13/2019	Grant Grant	\$87.50 \$218.75	\$87.50 \$218.75	\$306.25
MARY LOU MILLER		06/13/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
MARY M FITZGERALD		06/07/2019 06/14/2019	General Grant	\$400.00 \$186.18	\$400.00 \$186.18	\$586.18
MARY M SPACKMAN		06/14/2019	Activity	\$33.34	\$33.34	\$33.34
MARY MCINTOSH		06/07/2019	General	\$62.06	\$62.06	\$62.06
MARY NEVOT		06/06/2019	Child Nutrition	\$5.90	\$5.90	\$5.90
MARY NGUYEN		06/26/2019	General	\$270.00	\$270.00	\$270.00
MARY ROOKER		06/20/2019	Child Nutrition	\$61.65	\$61.65	\$61.65
MARYRITA JELONEK		06/14/2019	General	\$17.98	\$17.98	\$17.98
MARZANO RESEARCH LABORATORY		06/26/2019	Activity	\$6,500.00	\$6,500.00	\$6,500.00
MASON'S MILL & LUMBER CO INC		06/20/2019	Activity	\$100.50	\$100.50	\$100.50
MASTERS DISTRIBUTION SYSTEMS		06/13/2019	Child Nutrition	\$6,291.00	\$6,291.00	\$6,291.00
MASTERWORD SERVICES INC		06/20/2019	General Grant	\$90.00 \$1,608.07	\$1,698.07	\$1,698.07
MASTERYPREP		06/13/2019	Grant	\$4,810.00	\$4,810.00	\$4,810.00
MATHLINK CONSULTING		06/06/2019 06/13/2019 06/20/2019	Activity General Activity General Grant	\$2,625.00 \$1,625.00 \$7,125.00 \$1,125.00 \$1,875.00	\$4,250.00 \$8,250.00 \$1,875.00	\$14,375.00
MATTHEW CAMPBELL		06/07/2019 06/21/2019	General General	\$409.27 \$387.44	\$409.27 \$387.44	\$796.71
MATTHEW E MEYERS		06/13/2019	Activity	\$2,250.00	\$2,250.00	\$2,250.00
MATTHEW HIEMSTRA		06/26/2019	Activity	\$375.00	\$375.00	\$375.00
MATTHEW J PEREZ		06/14/2019	General	\$22.04	\$22.04	\$22.04
MATTHEW KROCAK		06/06/2019	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURICIO ORTUNO		06/20/2019	General	\$160.00	\$160.00	\$160.00
MAURISSA TURNER		06/06/2019	General	\$135.00	\$135.00	\$135.00
MAVICH LLC		06/20/2019	Child Nutrition	\$919.60	\$919.60	\$919.60
MAXI AIDS		06/06/2019	Grant	\$133.86	\$133.86	\$133.86
MAXINE MAXWELL		06/26/2019	General	\$135.00	\$135.00	\$135.00
MAYRA CHAGAS		06/20/2019	General	\$160.00	\$160.00	\$160.00
MCA COMMUNICATIONS INC		06/06/2019	General	\$28,908.04	\$28,908.04	
		06/13/2019	General	\$350.00	\$350.00	
		06/20/2019	Bond Funds	\$1,200.00		
			Child Nutrition	\$675.00		
			General	\$35,402.26	\$37,277.26	
		06/26/2019	General	\$10,500.00	\$10,500.00	\$77,035.30
MCALISTERS DELI		06/06/2019	Activity	\$434.30	\$434.30	\$434.30
MCMASTER-CARR SUPPLY CO		06/06/2019	General	\$239.38	\$239.38	\$239.38
MEDCO SUPPLY COMPANY		06/06/2019	General	\$611.89	\$611.89	
		06/13/2019	General	\$953.53	\$953.53	\$1,565.42
MEGA TIRES LLC	X	06/26/2019	General	\$1,310.97	\$1,310.97	\$1,310.97
MEGAN DANIEL		06/07/2019	General	\$809.74	\$809.74	\$809.74
MEGAN LITTLE		06/27/2019	Activity	\$451.19	\$451.19	\$451.19
MEGAN PUCKETT		06/07/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
MEGAN ROBERTS		06/07/2019	Activity	\$956.28	\$956.28	\$956.28
MEGHAN TAYLOR		06/14/2019	General	\$200.00	\$200.00	\$200.00
MEHRDAD SALAHSHOUR	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
MELANIE CUMBERLEDGE		06/27/2019	General	\$85.26	\$85.26	\$85.26
MELANIE G CEYNAR		06/14/2019	Grant	\$58.00	\$58.00	
		06/27/2019	Grant	\$234.80	\$234.80	\$292.80
MELANIE HENDERSON		06/07/2019	General	\$100.34	\$100.34	\$100.34
MELANIE L GRUBBS		06/21/2019	General	\$19.88	\$19.88	\$19.88
MELANIE TRAPHAGAN		06/20/2019	Child Nutrition	\$23.50	\$23.50	\$23.50
MELINDA GUERRY		06/06/2019	General	\$40.00	\$40.00	\$40.00
MELISSA A MARTIN		06/14/2019	Activity	\$344.61	\$344.61	
		06/27/2019	Grant	\$258.36	\$258.36	\$602.97
MELISSA CHIN ALEONG		06/13/2019	Child Nutrition	\$45.25	\$45.25	\$45.25
MELISSA DAYE		06/13/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
MELISSA DURRANI		06/13/2019	Child Nutrition	\$9.70	\$9.70	\$9.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA HAMILTON GRISDALE		06/07/2019	Grant	\$76.27	\$76.27	\$76.27
MELISSA KAEHLER	X	06/20/2019	General	\$758.76		
	X		General	\$794.57		
	X		General	\$794.57	\$2,347.90	\$2,347.90
MELISSA LYONS		06/20/2019	General	\$135.00	\$135.00	\$135.00
MELISSA MARANDOLA		06/07/2019	General	\$30.16	\$30.16	\$30.16
MELISSA MUNSTER		06/14/2019	General	\$24.36	\$24.36	\$24.36
MELISSA NEFF		06/13/2019	Child Nutrition	\$56.10	\$56.10	\$56.10
MELISSA RAMIREZ		06/06/2019	Child Nutrition	\$19.46	\$19.46	\$19.46
MELISSA ROBINSON		06/07/2019	Grant	\$87.58	\$87.58	\$87.58
MELISSA ROGERS		06/13/2019	Child Nutrition	\$18.10	\$18.10	\$18.10
MELISSA ROSE		06/20/2019	Child Nutrition	\$26.45	\$26.45	\$26.45
MELISSA S MCKAY		06/07/2019	Grant	\$116.00	\$116.00	\$116.00
MELISSA SMITH		06/06/2019	Child Nutrition	\$30.00	\$30.00	\$30.00
MELLINNA P RIDOUT		06/20/2019	Child Nutrition	\$2.85	\$2.85	\$2.85
MELVIN MARX		06/14/2019	Grant	\$23.00	\$23.00	\$23.00
MEMBER HOME LOAN LLC	X	06/06/2019	General	\$929.83	\$929.83	\$929.83
MENTAL HEALTH AMERICA		06/06/2019	Grant	\$700.00	\$700.00	\$700.00
MEREDITH A AKERS		06/07/2019	Activity General	\$23.63 \$533.76	\$557.39	\$557.39
MEREDITH TOBLER		06/07/2019	Grant	\$19.76	\$19.76	\$19.76
MERI ARMENTA		06/20/2019	Activity	\$15.00	\$15.00	\$15.00
MERILYN VILLALOBOS		06/06/2019	General	\$270.00	\$270.00	\$270.00
METALCRAFT INC		06/13/2019	General	\$2,006.16	\$2,006.16	\$2,006.16
MICAH TIEMANN	X	06/20/2019	General	\$909.73		
	X		General	\$909.73	\$1,819.46	\$1,819.46
MICHAEL A CLAYTON		06/07/2019	General	\$103.24	\$103.24	\$103.24
MICHAEL BOWEN		06/13/2019	General	\$160.00	\$160.00	\$160.00
MICHAEL E & SANDRA K ROBINSON	X	06/06/2019	General	\$180.00	\$180.00	\$180.00
MICHAEL L HAMILTON INC		06/06/2019	Bond Funds	\$3,586.87	\$3,586.87	\$3,586.87
MICHAEL L MANESS		06/07/2019	Activity	\$288.37	\$288.37	\$288.37
MICHAEL P DEARMAN		06/14/2019	Grant	\$261.00	\$261.00	\$261.00
MICHAEL P RASPET		06/07/2019	General	\$44.08	\$44.08	\$44.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL PAUL MAUER	X	06/20/2019	General	\$962.20	\$962.20	\$962.20
MICHAEL R JUSTICE	X	06/20/2019	General	\$50.01	\$50.01	\$50.01
MICHAEL STEMBRIDGE		06/06/2019	General	\$270.00	\$270.00	\$270.00
MICHAEL W WICKOSKI	X	06/06/2019	General	\$180.00	\$180.00	\$180.00
MICHELE BEFFER		06/20/2019	Child Nutrition	\$8.10	\$8.10	\$8.10
MICHELE SPEES		06/14/2019	General	\$31.90	\$31.90	\$31.90
MICHELE SPRAINIS		06/27/2019	General	\$65.00	\$65.00	\$65.00
MICHELLE A MARTIN		06/07/2019 06/27/2019	General General	\$198.98 \$62.51	\$198.98 \$62.51	\$261.49
MICHELLE A MUZYKA		06/07/2019	Grant	\$649.89	\$649.89	\$649.89
MICHELLE BROWN		06/20/2019	Activity	\$90.00	\$90.00	\$90.00
MICHELLE CELISTAN		06/14/2019	General	\$99.18	\$99.18	\$99.18
MICHELLE DELAUNE		06/07/2019	Grant	\$101.50	\$101.50	\$101.50
MICHELLE FIELDER		06/07/2019	Activity	\$149.35	\$149.35	\$149.35
MICHELLE GLYNN		06/14/2019 06/21/2019	Grant Grant	\$385.36 \$294.96	\$385.36 \$294.96	\$680.32
MICHELLE JERRELS		06/26/2019	General	\$135.00	\$135.00	\$135.00
MICHELLE LINDSEY		06/20/2019	Child Nutrition	\$13.50	\$13.50	\$13.50
MICHELLE PASTOREK		06/07/2019 06/14/2019	Grant Grant	\$46.98 \$51.62	\$46.98 \$51.62	\$98.60
MICHELLE REAMS		06/07/2019	Grant	\$201.84	\$201.84	\$201.84
MICHELLE RODRIGUEZ		06/06/2019	Child Nutrition	\$17.50	\$17.50	\$17.50
MICHELLE SANTIAGO		06/21/2019	Grant	\$156.03	\$156.03	\$156.03
MICHELLE TRUITT		06/07/2019	Grant	\$245.92	\$245.92	\$245.92
MICHIE ISHIZEKI	X	06/20/2019	General	\$741.04	\$741.04	\$741.04
MID SOUTH ROLLER CO		06/20/2019	Child Nutrition	\$636.56	\$636.56	\$636.56
MIDWEST TECHNOLOGY PRODUCTS		06/06/2019	Activity General	\$1,444.60 \$279.65	\$1,724.25	\$1,724.25
MILDREY M TOLEDO	X	06/20/2019	General	\$749.46	\$749.46	\$749.46
MILLENNIUM PROJECT SOLUTIONS INC		06/13/2019 06/20/2019	Bond Funds General Bond Funds General	\$70,643.50 \$55,978.27 \$7,760.00 \$708.95	\$126,621.77 \$8,468.95	\$135,090.72
MILLS ROAD MUNICIPAL UTILITY DIST		06/13/2019	General	\$2,051.68	\$2,051.68	\$2,051.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRELLA DELGADO		06/06/2019	Activity	\$12.00	\$12.00	\$12.00
MIRIAM LOZANO		06/20/2019	General	\$160.00	\$160.00	\$160.00
MIRNA OROZCO		06/13/2019	General	\$315.00	\$315.00	\$315.00
MISSION GROVE DEVELOPMENT SERVICES	X	06/06/2019	General	\$36.01	\$36.01	\$36.01
MISTYE DIAZ		06/13/2019	General	\$81.56	\$81.56	\$81.56
MITCHELL BADILLO		06/07/2019	General	\$100.00	\$100.00	\$100.00
MITHU BANERJEE		06/06/2019	Child Nutrition	\$49.00	\$49.00	\$49.00
MITZI CAMACHO		06/07/2019	General	\$20.00	\$20.00	\$20.00
MITZIE COSTELLO		06/13/2019	Child Nutrition	\$13.05	\$13.05	\$13.05
MIYOSHI OLIVER		06/07/2019	General	\$162.00	\$162.00	\$162.00
MOAK CASEY & ASSOCIATES INC		06/26/2019	Activity	\$3,560.86	\$3,560.86	\$3,560.86
MOBILE INDUST SAFETY SUPPL INC		06/13/2019	General	\$1,432.80	\$1,432.80	\$1,432.80
MOIRA E CASTRO		06/14/2019	Grant	\$48.14	\$48.14	
		06/21/2019	General	\$32.50	\$32.50	\$80.64
MOLLY D SWANSON		06/21/2019	General	\$14.00	\$14.00	\$14.00
MOMETRIX MEDIA LLC		06/06/2019	Grant	\$12,776.34	\$12,776.34	\$12,776.34
MONARCH TROPHY INC		06/06/2019	Activity	\$779.22		
			General	\$119.85	\$899.07	
		06/20/2019	Activity	\$237.50	\$237.50	\$1,136.57
MONIC INGRAM		06/06/2019	Child Nutrition	\$32.40	\$32.40	\$32.40
MONICA J BRISTER		06/07/2019	Activity	\$17.99	\$17.99	\$17.99
MONICA LEAPHART		06/26/2019	General	\$150.00	\$150.00	\$150.00
MONICA M FISHER		06/14/2019	Grant	\$48.72	\$48.72	\$48.72
MONICA R RODRIGUEZ		06/13/2019	Grant	\$30.00	\$30.00	\$30.00
MONIQUE VIEN		06/07/2019	Activity	\$54.84	\$54.84	\$54.84
MOODY NATIONAL BANK	X	06/20/2019	General	\$1,177.40	\$1,177.40	\$1,177.40
MOORE SUPPLY COMPANY		06/06/2019	General	\$30,259.27	\$30,259.27	
		06/13/2019	General	\$23,332.93	\$23,332.93	
		06/20/2019	General	\$2,342.05	\$2,342.05	
		06/26/2019	General	\$1,332.64	\$1,332.64	\$57,266.89
MORGAN STROTHER		06/06/2019	Activity	\$8.36	\$8.36	\$8.36
MS OF A DENT-ALL PLAN INC		06/20/2019	General	\$12,195.00	\$12,195.00	\$12,195.00
MS RESULTS CONSULTING INC		06/20/2019	Activity	\$415.31	\$415.31	\$415.31
MSB CONSULTING GROUP LLC		06/06/2019	General	\$7,365.60	\$7,365.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2019	General	\$2,436.19	\$2,436.19	
		06/20/2019	General	\$18,630.71	\$18,630.71	
		06/26/2019	General	\$1,763.58	\$1,763.58	\$30,196.08
MSC INDUSTRIAL SUPPLY		06/06/2019	General	\$1,516.13	\$1,516.13	
		06/13/2019	General	\$320.08	\$320.08	
		06/20/2019	General	\$523.26	\$523.26	\$2,359.47
MULTIVISTA		06/13/2019	Bond Funds	\$6,295.00	\$6,295.00	\$6,295.00
MUMFORD INDEPENDENT SCHOOL DISTRICT		06/20/2019	General	\$1,312.70	\$1,312.70	\$1,312.70
MUSIC & ARTS		06/06/2019	Activity	\$150.00		
			General	\$15,976.50	\$16,126.50	
		06/13/2019	Activity	\$651.60		
			General	\$42,719.20	\$43,370.80	
		06/20/2019	Bond Funds	\$11,836.00		
			General	\$80,644.53	\$92,480.53	
		06/26/2019	General	\$1,071.87	\$1,071.87	\$153,049.70
MUSIC FOR ALL INC		06/06/2019	Activity	\$200.00	\$200.00	\$200.00
MY PHUNG		06/20/2019	General	\$25.00	\$25.00	\$25.00
MYERS TIRE SUPPLY		06/06/2019	General	\$63.07	\$63.07	\$63.07
MYLA VALDEZ		06/06/2019	Activity	\$40.00	\$40.00	\$40.00
N J MALIN & ASSOCIATES LP		06/06/2019	General	\$680.28	\$680.28	
		06/13/2019	General	\$5,433.06	\$5,433.06	
		06/20/2019	General	\$1,096.87	\$1,096.87	\$7,210.21
NAFME		06/06/2019	Activity	\$57.50	\$57.50	\$57.50
NAH SPORTS FLOORING LLC		06/20/2019	Bond Funds	\$39,939.00	\$39,939.00	\$39,939.00
NALCO		06/20/2019	General	\$28,407.68	\$28,407.68	\$28,407.68
NAM V NGO	X	06/20/2019	General	\$18.10	\$18.10	\$18.10
NANCEE PYPER		06/14/2019	General	\$58.58	\$58.58	\$58.58
NANCY BROWN		06/13/2019	Child Nutrition	\$48.30	\$48.30	\$48.30
NANCY ORTEGA	X	06/06/2019	General	\$731.94	\$731.94	\$731.94
NANCY S STEPHENSON	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
NANCY WAKEFORD		06/21/2019	General	\$61.00	\$61.00	\$61.00
NAPA AUTO PARTS		06/06/2019	General	\$527.73	\$527.73	\$527.73
NASCO		06/06/2019	General	\$5,762.06	\$5,762.06	
		06/13/2019	Activity	\$349.20	\$349.20	\$6,111.26
NATALIE A JUERGENS		06/07/2019	Grant	\$62.06	\$62.06	\$62.06
NATEX CORPORATION ARCHITECTS		06/06/2019	Bond Funds	\$2,923.00	\$2,923.00	
		06/26/2019	Bond Funds	\$10,433.00	\$10,433.00	\$13,356.00
NATHANIEL BROUSSARD		06/21/2019	General	\$148.07	\$148.07	\$148.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL CHEERLEADERS ASSN		06/06/2019	Activity General	\$12,879.00 \$1,867.00	\$14,746.00	\$14,746.00
NATIONAL INVENTORS HALL OF FAME INC		06/26/2019	Grant	\$39,975.00	\$39,975.00	\$39,975.00
NATIONAL PAYMENT CENTER		06/15/2019 06/30/2019	General General	\$13,164.77 \$13,581.42	\$13,164.77 \$13,581.42	\$26,746.19
NATIONSTAR MORTGAGE LLC DBA MR COO	X	06/06/2019	General	\$748.50	\$748.50	\$748.50
NATIONWIDE TRAILERS LLC		06/13/2019	General	\$5,760.00	\$5,760.00	\$5,760.00
NCS PEARSON INC		06/06/2019	Activity Grant	\$732.00 \$16,168.34	\$16,900.34	\$148,615.54
		06/13/2019	Activity	\$61.00	\$61.00	
		06/20/2019	Activity	\$549.00	\$549.00	
		06/26/2019	Activity General	\$61.00 \$131,044.20	\$131,105.20	
NEILINI SAWH		06/13/2019	General	\$395.00	\$395.00	\$395.00
NERAJA MANIKONDA		06/06/2019	Activity	\$22.00	\$22.00	\$22.00
NERIDA MANTELLINI DE BAUDER		06/06/2019 06/13/2019	Grant Grant	\$37.80 \$189.70	\$37.80 \$189.70	\$227.50
NGHI DUONG	X X X	06/06/2019	General General General	\$729.30 \$914.79 \$933.76	\$2,577.85	\$2,577.85
NGOC THANH PHAM		06/26/2019	General	\$135.00	\$135.00	\$135.00
NHAN BUI PHAM	X	06/06/2019	General	\$6.18	\$6.18	\$6.18
NICOLAS ALEXANDER CASTILLO		06/26/2019	Activity	\$100.00	\$100.00	\$100.00
NICOLE GUITIERREZ		06/06/2019	General	\$135.00	\$135.00	\$135.00
NICOLE HALE		06/07/2019	Grant	\$76.39	\$76.39	\$76.39
NICOLE WATSON		06/14/2019	Grant	\$179.16	\$179.16	\$179.16
NIDIA CANTU		06/06/2019	General	\$270.00	\$270.00	\$270.00
NINFA CAVAZOS		06/07/2019	General	\$41.76	\$41.76	\$41.76
NISSAN MOTOR ACCEPTANCE CORP	X	06/06/2019	General	\$5,359.54	\$5,359.54	\$5,359.54
NOLA WANZA		06/13/2019	Child Nutrition	\$35.20	\$35.20	\$35.20
NORA BOWLES	X	06/06/2019	General	\$9.13	\$9.13	\$9.13
NORA RAMOS		06/26/2019	General	\$240.00	\$240.00	\$240.00
NORESSA LEA CARSON		06/07/2019	Grant	\$315.64	\$315.64	\$315.64
NORMALYN RICHARDS		06/07/2019	Activity	\$125.00	\$125.00	\$125.00
NORTH AMERICAN TITLE COMPANY	X	06/26/2019	General	\$1,625.62	\$1,625.62	\$1,625.62
NORTH END TELESERVICES		06/06/2019	General	\$50,100.00	\$50,100.00	\$50,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST COMMUNICATIONS INC		06/06/2019	General	\$1,708.38	\$1,708.38	
		06/13/2019	General	\$744.00	\$744.00	
		06/20/2019	General	\$1,371.00	\$1,371.00	
		06/26/2019	Bond Funds	\$65,000.00	\$65,000.00	\$68,823.38
NORTHWOODS MANAGEMENT INC	X	06/06/2019	General	\$14,291.08		
	X		General	\$39,188.58		
	X		General	\$10,677.00		
	X		General	\$18,451.41		
	X		General	\$24,536.43		
	X		General	\$15,306.65		
	X		General	\$67,511.01		
	X		General	\$4,291.31	\$194,253.47	\$194,253.47
NOTHING BUNDT CAKES HOUSTON ENERGY		06/06/2019	Activity	\$136.00	\$136.00	\$136.00
NUCLEAR SOURCES & SERVICES INC		06/20/2019	General	\$34,182.31	\$34,182.31	\$34,182.31
NW HARRIS CO MUD #10		06/20/2019	General	\$40,741.86	\$40,741.86	\$40,741.86
NW HARRIS CO MUD #5		06/13/2019	General	\$3,309.43	\$3,309.43	\$3,309.43
NW HARRIS CO MUD 12		06/06/2019	General	\$1,419.40	\$1,419.40	\$1,419.40
NWN CORPORATION		06/06/2019	Bond Funds	\$29,523.00		
			General	\$4,169.00	\$33,692.00	
		06/13/2019	General	\$3,735.51	\$3,735.51	
		06/20/2019	General	\$1,320.00	\$1,320.00	\$38,747.51
OAK FARMS DAIRIES-HOUSTON		06/06/2019	General	\$109.23	\$109.23	
		06/13/2019	Child Nutrition	\$384,475.03		
			General	\$88.24	\$384,563.27	
		06/26/2019	General	\$42.76	\$42.76	\$384,715.26
OAKMONT MAINTENANCE & RENTAL		06/20/2019	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		06/06/2019	General	\$2,116.50	\$2,116.50	
		06/13/2019	Child Nutrition	\$140.00		
			General	\$1,702.00	\$1,842.00	\$3,958.50
OFFICE DEPOT INC		06/06/2019	Activity	\$938.22		
			General	\$20,933.65		
			Grant	\$7,400.96	\$29,272.83	
		06/13/2019	Activity	\$181.72		
			Child Nutrition	\$2,968.99		
			General	\$23,066.52		
			Grant	\$418.52	\$26,635.75	
		06/20/2019	Activity	\$546.58		
			Child Nutrition	\$1,567.47		
			General	\$18,458.28		
			Grant	\$888.75	\$21,461.08	
		06/26/2019	Child Nutrition	\$2,194.08		
			General	\$2,402.72		
			Grant	\$77.78	\$4,674.58	\$82,044.24
OGUNLEYE ADEFULAHAN		06/13/2019	General	\$210.00	\$210.00	\$210.00
OILFIELD ENERGY CENTER		06/20/2019	Grant	\$550.00	\$550.00	\$550.00
OLD REPUBLIC	X	06/06/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLD REPUBLIC TITLE COMPANY OF CONRO	X	06/26/2019	General	\$198.64		
	X		General	\$317.14		
	X		General	\$232.51		
	X		General	\$224.76		
	X		General	\$53.59		
	X		General	\$80.53		
	X		General	\$213.33		
	X		General	\$352.34		
	X		General	\$484.48		
	X		General	\$476.68	\$2,634.00	\$2,634.00
OLIVIA NAHUAT CABRERA		06/13/2019	Activity	\$21.00	\$21.00	\$21.00
OLLIE GARCIA		06/13/2019	Child Nutrition	\$13.40	\$13.40	\$13.40
OMEGA RESTORATION AND REMODELING	X	06/06/2019	General	\$80.48	\$80.48	\$80.48
OMNI CHEER		06/06/2019	Activity	\$1,300.76	\$1,300.76	\$1,300.76
ONITZA SOTO PEREZ		06/13/2019	Child Nutrition	\$12.25	\$12.25	\$12.25
ONSITE DECALS LLC		06/06/2019	General	\$110.00	\$110.00	
		06/13/2019	General	\$2,480.00	\$2,480.00	\$2,590.00
O'REILLY AUTOMOTIVE STORES INC		06/06/2019	General	\$1,259.91	\$1,259.91	
		06/13/2019	General	\$10,907.39	\$10,907.39	
		06/26/2019	General	\$389.80	\$389.80	\$12,557.10
ORIENTAL TRADING CO INC		06/06/2019	Activity	\$1,390.88		
			General	\$1,855.31	\$3,246.19	
		06/13/2019	General	\$7,907.04	\$7,907.04	
		06/20/2019	General	\$1,548.63	\$1,548.63	\$12,701.86
ORKIN PEST CONTROL		06/06/2019	General	\$21,200.00	\$21,200.00	
		06/20/2019	General	\$10,600.00	\$10,600.00	\$31,800.00
ORLAND S SULLIVAN	X	06/20/2019	General	\$28.81	\$28.81	\$28.81
OSCAR A COLOCHO	X	06/13/2019	General	\$23.63	\$23.63	\$23.63
OSCAR HUMBERTO GUZMAN	X	06/20/2019	General	\$397.55	\$397.55	\$397.55
OVERDRIVE INC		06/06/2019	General	\$3,475.53	\$3,475.53	
		06/13/2019	General	\$1,487.04	\$1,487.04	
		06/20/2019	General	\$2,000.00	\$2,000.00	\$6,962.57
OXYGEN FORENSICS INC		06/06/2019	General	\$1,495.00	\$1,495.00	\$1,495.00
P&G INC	X	06/26/2019	General	\$1,429.12		
	X		General	\$1,243.51	\$2,672.63	\$2,672.63
PABLO JR & DALIA SANCHEZ	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
PACIFIC UNION FINANCIAL	X	06/06/2019	General	\$1,009.25	\$1,009.25	\$1,009.25
PAGE SOUTHERLAND PAGE INC		06/13/2019	Bond Funds	\$325,976.60	\$325,976.60	
		06/26/2019	Bond Funds	\$2,827.10	\$2,827.10	\$328,803.70
PAIGE RUIZ		06/27/2019	General	\$343.90	\$343.90	\$343.90
PALINA RADCHENKO		06/13/2019	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PALOMA HERRERA		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
PAMELA E DETWILER	X	06/26/2019	General	\$1,169.53	\$1,169.53	\$1,169.53
PAMELA FLANAGAN		06/07/2019	General	\$20.88	\$20.88	
		06/14/2019	General	\$6.87		
			Grant	\$54.80	\$61.67	\$82.55
PAMELA S MCRAE		06/27/2019	General	\$80.00	\$80.00	\$80.00
PANERA BREAD LLC		06/06/2019	Activity	\$808.76		
			General	\$59.47	\$868.23	
		06/26/2019	General	\$111.74	\$111.74	\$979.97
PAR INC		06/20/2019	General	\$3,614.63	\$3,614.63	\$3,614.63
PARTS TOWN LLC		06/06/2019	General	\$720.00	\$720.00	
		06/13/2019	Child Nutrition	\$287.04	\$287.04	
		06/20/2019	Child Nutrition	\$214.38	\$214.38	\$1,221.42
PASADENA SPORTING GOODS		06/26/2019	Bond Funds	\$3,475.00		
			General	\$7,600.60	\$11,075.60	\$11,075.60
PASCO BROKERAGE INC		06/26/2019	Child Nutrition	\$156.36	\$156.36	\$156.36
PATRICIA A CLIFTON		06/14/2019	Grant	\$219.24	\$219.24	\$219.24
PATRICIA D WILSON		06/07/2019	General	\$70.00	\$70.00	\$70.00
PATRICIA GARZA		06/13/2019	Child Nutrition	\$20.40	\$20.40	\$20.40
PATRICIA LEBLANC		06/26/2019	General	\$120.00	\$120.00	\$120.00
PATRICIA MYERS		06/07/2019	Activity	\$58.23	\$58.23	\$58.23
PATRICIA PHELAN		06/20/2019	General	\$198.00	\$198.00	\$198.00
PATRICIA SERNA		06/13/2019	General	\$135.00	\$135.00	\$135.00
PATTI G SANFORD		06/21/2019	General	\$570.74	\$570.74	\$570.74
PATTY GARCIA		06/06/2019	General	\$270.00	\$270.00	\$270.00
PAUL G & JOYCE BEAN	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
PAUL R & TERRY GILBERT	X	06/20/2019	General	\$157.00	\$157.00	\$157.00
PAULA HADDEN		06/13/2019	General	\$200.00	\$200.00	\$200.00
PAULA ROSS		06/27/2019	General	\$182.12	\$182.12	\$182.12
PBK ARCHITECTS INC		06/13/2019	Bond Funds	\$29,440.80	\$29,440.80	
		06/20/2019	Bond Funds	\$262,748.85	\$262,748.85	\$292,189.65
PC/NAMETAG INC		06/13/2019	Activity	\$297.99	\$297.99	\$297.99
PCMG INC		06/13/2019	General	\$53,719.00	\$53,719.00	\$53,719.00
PCPC DIRECT LTD		06/06/2019	General	\$238.00	\$238.00	\$238.00
PEARSON EDUCATION		06/13/2019	General	\$938.81	\$938.81	\$938.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEARSON EDUCATION INC		06/06/2019	General	\$94.25	\$94.25	
		06/20/2019	General	\$4,285.75	\$4,285.75	\$4,380.00
PEGGY HOLMES		06/07/2019	Activity	\$162.92	\$162.92	\$162.92
PENDER'S MUSIC COMPANY		06/06/2019	General	\$448.47	\$448.47	
		06/20/2019	Grant	\$799.39	\$799.39	\$1,247.86
PENLI LIAO		06/20/2019	Activity	\$16.99	\$16.99	\$16.99
PENN STATE INDUSTRIES		06/06/2019	Activity	\$2,414.95	\$2,414.95	\$2,414.95
PENNSYLVANIA HIGHER EDUC. ASSIST.		06/15/2019	General	\$887.90	\$887.90	
		06/30/2019	General	\$995.31	\$995.31	\$1,883.21
PENNY MAC	X	06/06/2019	General	\$1,209.60	\$1,209.60	\$1,209.60
PENNYMAC	X	06/20/2019	General	\$341.28	\$341.28	\$341.28
PERDRO MACEDO	X	06/06/2019	General	\$908.06	\$908.06	\$908.06
PERFORMANCE FOOD SERVICE VICTORIA		06/06/2019	Child Nutrition	\$1,520.40	\$1,520.40	\$1,520.40
PERLMUTTER PURCHASING POWER		06/06/2019	General	\$9,431.26	\$9,431.26	
		06/13/2019	General	\$2,847.60	\$2,847.60	\$12,278.86
PERMA BOUND		06/06/2019	Activity	\$194.42		
		06/20/2019	General	\$2,556.32	\$2,750.74	
			General	\$820.76	\$820.76	\$3,571.50
PERRY HOMES LLC	X	06/06/2019	General	\$2,677.46	\$2,677.46	\$2,677.46
PETER LIBREROS III		06/21/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
PETER LOH		06/06/2019	Activity	\$6.00	\$6.00	\$6.00
PETROLEUM TRADERS CORPORATION		06/13/2019	General	\$513,174.37	\$513,174.37	\$513,174.37
PHILIP GEIGER		06/20/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
PHILLIP D & CHARLOTTE HOGE	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
PHILLIPS INVESTIGATIONS	X	06/20/2019	General	\$114.27	\$114.27	\$114.27
PHUC NGUYEN		06/06/2019	General	\$135.00	\$135.00	\$135.00
PHYLLIS E PENNINGTON	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
PILGRIM CLEANERS		06/06/2019	General	\$180.00	\$180.00	\$180.00
PINNACLE MEDICAL MANAGEMENT CORP		06/06/2019	General	\$4,028.00	\$4,028.00	
		06/13/2019	General	\$3,541.00	\$3,541.00	\$7,569.00
PINWHEEL THERAPY LLC		06/06/2019	General	\$17,122.50	\$17,122.50	
		06/13/2019	General	\$31,215.00	\$31,215.00	\$48,337.50
PIONEER CREDIT RECOVERY		06/15/2019	General	\$421.62	\$421.62	
		06/30/2019	General	\$545.61	\$545.61	\$967.23
PIONEER CREDIT RECOVERY INC		06/15/2019	General	\$438.37	\$438.37	
		06/30/2019	General	\$438.37	\$438.37	\$876.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION		06/13/2019	General	\$2,449.02	\$2,449.02	\$2,449.02
PLASCON PACKAGING INC		06/06/2019	Child Nutrition	\$13,669.50	\$13,669.50	\$13,669.50
PLAYSCRIPTS INC		06/06/2019	General	\$113.45	\$113.45	\$113.45
PLEASE MR DJ ENTERTAINMENT		06/06/2019	Activity	\$350.00	\$350.00	\$350.00
PLU MAI LE		06/26/2019	General	\$270.00	\$270.00	\$270.00
POLLOCK PAPER DISTRIBUTORS		06/13/2019	General	\$8,294.40	\$8,294.40	
		06/20/2019	General	\$18,276.46	\$18,276.46	
		06/26/2019	General	\$17,220.87	\$17,220.87	\$43,791.73
POSITIVE PROMOTIONS		06/06/2019	Activity	\$267.20		
			General	\$466.60	\$733.80	
		06/13/2019	Activity	\$3,150.52	\$3,150.52	
		06/20/2019	Activity	\$1,560.21	\$1,560.21	\$5,444.53
POULTRY SCIENCE DEPT AT TAMU		06/06/2019	Activity	\$212.50	\$212.50	\$212.50
PREGASHANI NARESSA GOVENDER		06/07/2019	Grant	\$165.82	\$165.82	\$165.82
PREMIERE CREDIT OF NORTH AMERICA		06/15/2019	General	\$280.36	\$280.36	
		06/30/2019	General	\$556.80	\$556.80	\$837.16
PRENTKE ROMICH COMPANY - SALTILLO		06/06/2019	Grant	\$882.00	\$882.00	\$882.00
PRESIDENT'S EDUCATION AWARD PROGRAM		06/06/2019	General	\$235.00	\$235.00	\$235.00
PRESIDIO NETWORKED SOLUTIONS GROUP		06/06/2019	Bond Funds	\$2,442.00	\$2,442.00	
		06/13/2019	Bond Funds	\$449.52	\$449.52	
		06/20/2019	Bond Funds	\$8,950.00	\$8,950.00	\$11,841.52
PRESTONWOOD FOREST UTILITY DIS		06/13/2019	General	\$1,396.58	\$1,396.58	\$1,396.58
PRIDE & RECOGNITION		06/06/2019	Activity	\$1,923.20	\$1,923.20	
		06/13/2019	General	\$2,850.00	\$2,850.00	\$4,773.20
PRIME CONTRACTORS INC		06/13/2019	Bond Funds	\$734,462.52	\$734,462.52	
		06/20/2019	Bond Funds	\$246,877.00	\$246,877.00	
		06/26/2019	Bond Funds	\$848,561.65	\$848,561.65	\$1,829,901.17
PRIME SYSTEMS INC		06/06/2019	Bond Funds	\$72,664.78		
			General	\$51,478.00		
			Grant	\$336,880.00	\$461,022.78	
		06/13/2019	Bond Funds	\$800.00		
			General	\$83,612.96	\$84,412.96	
		06/20/2019	Activity	\$14,720.00		
			Bond Funds	\$8,596.00		
			General	\$273,513.16		
			Grant	\$33,558.00	\$330,387.16	
		06/26/2019	Activity	\$3.08		
		General	\$43,664.92	\$43,668.00	\$919,490.90	
PRISCILLA SMITH		06/27/2019	Grant	\$743.19	\$743.19	\$743.19
PRO ED INC		06/06/2019	Grant	\$1,304.60	\$1,304.60	
		06/13/2019	Grant	\$96.80	\$96.80	
		06/26/2019	Grant	\$17,151.20	\$17,151.20	\$18,552.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		06/06/2019	Bond Funds	\$34,628.00	\$34,628.00	
		06/13/2019	Activity	\$5.00	\$5.00	
		06/20/2019	Bond Funds	\$31,209.50	\$31,209.50	
		06/26/2019	Bond Funds	\$101,713.50	\$101,713.50	\$167,556.00
PROLINE SUPPLY COMPANY		06/20/2019	Activity	\$565.74	\$565.74	
		06/26/2019	General	\$1,528.85	\$1,528.85	\$2,094.59
PROLOGIS MACQUARIET TX LP	X	06/06/2019	General	\$1,786.98	\$1,786.98	\$1,786.98
PROLOGIS NA2 TEXAS LLC	X	06/06/2019	General	\$2,065.88		
	X		General	\$2,065.88	\$4,131.76	\$4,131.76
PROMAXIMA MANUFACTURING LTD		06/06/2019	General	\$148.00	\$148.00	
		06/13/2019	General	\$5,625.00	\$5,625.00	
		06/20/2019	General	\$9,875.00	\$9,875.00	
		06/26/2019	General	\$750.00	\$750.00	\$16,398.00
PROTEGIS FIRE & SAFETY		06/20/2019	General	\$495.64	\$495.64	\$495.64
PROVIEW FOODS		06/06/2019	Child Nutrition	\$43,211.20	\$43,211.20	\$43,211.20
PS LIGHTWAVE		06/06/2019	General	\$379,439.00	\$379,439.00	
		06/13/2019	General	\$350,275.61	\$350,275.61	
		06/20/2019	General	\$815,333.00	\$815,333.00	
		06/26/2019	General	\$236,590.65	\$236,590.65	\$1,781,638.26
PS TEXAS HOLDINGS LTD	X	06/13/2019	General	\$19.72	\$19.72	\$19.72
PURCELL CONSTRUCTION INC		06/06/2019	Bond Funds	\$314,877.50	\$314,877.50	
		06/13/2019	Bond Funds	\$241,304.75	\$241,304.75	
		06/20/2019	Bond Funds	\$683,911.65	\$683,911.65	
		06/26/2019	Bond Funds	\$2,267,596.40	\$2,267,596.40	\$3,507,690.30
PV RENTALS LLC		06/06/2019	Activity	\$99.00		
			General	\$2,012.71	\$2,111.71	
		06/13/2019	Activity	\$238.00		
			General	\$15,414.60	\$15,652.60	
		06/20/2019	General	\$3,188.85	\$3,188.85	
		06/26/2019	Activity	\$357.00	\$357.00	\$21,310.16
PYRAMID SCHOOL PRODUCTS		06/20/2019	General	\$4,022.00	\$4,022.00	\$4,022.00
QAISAR HAFSA		06/26/2019	Activity	\$14.64	\$14.64	\$14.64
QCD OF AMERICA		06/20/2019	General	\$2,334.00	\$2,334.00	\$2,334.00
QEP PROFESSIONAL BOOKS		06/06/2019	Grant	\$4,751.25	\$4,751.25	
		06/13/2019	General	\$32.90	\$32.90	
		06/20/2019	General	\$2,639.25		
			Grant	\$5,859.50	\$8,498.75	\$13,282.90
QINGQING LI	X	06/26/2019	General	\$2,384.17	\$2,384.17	\$2,384.17
QUANTUM LEARNING NETWORK		06/20/2019	Activity	\$12,000.00		
			General	\$5,450.00	\$17,450.00	
		06/26/2019	General	\$20,000.00	\$20,000.00	\$37,450.00
QUENTIN MORGAN		06/07/2019	General	\$317.00	\$317.00	\$317.00
QUILL CORPORATION		06/06/2019	General	\$11,297.98	\$11,297.98	\$11,297.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUYEN L & VICTOR TRANG	X	06/06/2019	General	\$1,102.85	\$1,102.85	\$1,102.85
R & C PRINTING		06/26/2019	General	\$5,956.00	\$5,956.00	\$5,956.00
R L II & SUSAN M CARLEY	X	06/20/2019	General	\$819.75	\$819.75	\$819.75
RAASHAD RAYNOR	X	06/20/2019	General	\$1,040.01	\$1,040.01	\$1,040.01
RABA-KISTNER CONSULTANTS INC		06/13/2019	Bond Funds	\$20,002.55	\$20,002.55	\$20,002.55
RACHEL BITTER		06/07/2019	Grant	\$20.88	\$20.88	\$20.88
RACHEL DROLL		06/13/2019	General	\$395.00	\$395.00	\$395.00
RACHEL E ALLEN		06/07/2019 06/21/2019 06/27/2019	Grant Grant Grant	\$240.12 \$501.52 \$111.91	\$240.12 \$501.52 \$111.91	\$853.55
RADIUS GLOBAL SOLUTIONS LLC		06/15/2019 06/30/2019	General General	\$280.36 \$280.36	\$280.36 \$280.36	\$560.72
RAE NELL ANDERSON		06/14/2019	Activity	\$162.79	\$162.79	\$162.79
RAFAEL RAMIREZ		06/26/2019	Child Nutrition	\$32.05	\$32.05	\$32.05
RAHUL SANGAL	X	06/06/2019	General	\$2,387.05	\$2,387.05	\$2,387.05
RAINBOW PRINTING AND ULTRA PLASTIC		06/06/2019	Activity	\$487.50	\$487.50	\$487.50
RAINBOW WATER PURIFICATION		06/13/2019	General	\$6,097.80	\$6,097.80	\$6,097.80
RAISING CANES CHICKEN FINGERS		06/20/2019	General	\$449.15	\$449.15	\$449.15
RALPH FUNK		06/27/2019	General	\$1,113.41	\$1,113.41	\$1,113.41
RAMAN KANDHASAMY		06/13/2019	General	\$700.00	\$700.00	\$700.00
RANDALL WHITE		06/06/2019	General	\$400.00	\$400.00	\$400.00
RANJU GUPTA		06/06/2019 06/13/2019	General General	\$356.63 \$700.00	\$356.63 \$700.00	\$1,056.63
RAQUEL JIMENEZ CAMERON		06/06/2019	Grant	\$70.00	\$70.00	\$70.00
RAQUEL MEDINA		06/13/2019	Child Nutrition	\$5.25	\$5.25	\$5.25
RASHAD & JESSICA RAYNOR	X	06/20/2019	General	\$2,115.62	\$2,115.62	\$2,115.62
RAUL M & MARIA E MUNOZ	X	06/20/2019	General	\$380.57	\$380.57	\$380.57
RAVEN BINKLEY		06/20/2019	Activity	\$23.90	\$23.90	\$23.90
RAVI NATH		06/13/2019	General	\$400.00	\$400.00	\$400.00
RAY ALLEN MANUFACTURING LLC		06/20/2019	General	\$1,606.99	\$1,606.99	\$1,606.99
RAYMOND ZEPEDA		06/07/2019 06/27/2019	General General	\$690.72 \$537.64	\$690.72 \$537.64	\$1,228.36
RAYMUNDO RUIZ	X	06/06/2019	General	\$824.17	\$824.17	\$824.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RBB TECHNICAL & TRAINING SERVICES		06/13/2019	General	\$934.37	\$934.37	\$934.37
RC REAL ESTATE GROUP LLC	X	06/26/2019	General	\$748.44		
	X		General	\$706.21		
	X		General	\$42.23	\$1,496.88	\$1,496.88
READING IS FUNDAMENTAL INC		06/06/2019	Activity	\$450.00	\$450.00	\$450.00
READYREFRESH		06/06/2019	Activity	\$10.99		
			General	\$91.82	\$102.81	
		06/13/2019	General	\$173.72	\$173.72	
		06/20/2019	Activity	\$648.46		
			General	\$203.75	\$852.21	\$1,128.74
REALLY GOOD STUFF LLC		06/06/2019	Activity	\$2,683.95		
			General	\$607.90		
			Grant	\$3,920.83	\$7,212.68	
		06/13/2019	General	\$359.08	\$359.08	
		06/20/2019	General	\$215.49	\$215.49	\$7,787.25
REBECCA COLWELL		06/27/2019	General	\$370.99	\$370.99	\$370.99
REBECCA D COOK		06/27/2019	General	\$232.44	\$232.44	\$232.44
REBECCA L JAMES		06/07/2019	General	\$81.81	\$81.81	\$81.81
REBECCA TODARO		06/06/2019	Activity	\$16.46	\$16.46	\$16.46
REEHAM SALEH		06/06/2019	Activity	\$90.00	\$90.00	\$90.00
REESE WARE		06/07/2019	Grant	\$263.90	\$263.90	
		06/21/2019	General	\$11.97		
			Grant	\$29.70	\$41.67	\$305.57
REGAL CINEMEDIA CORP		06/06/2019	Activity	\$1,578.41	\$1,578.41	\$1,578.41
REGINAL MITCHELL		06/27/2019	General	\$281.22		
			Grant	\$867.49	\$1,148.71	\$1,148.71
REGION IV ED SER CENTER		06/06/2019	Activity	\$725.00		
			Child Nutrition	\$200.00		
			General	\$4,461.60		
			Grant	\$900.00	\$6,286.60	
		06/13/2019	Activity	\$225.00		
			General	\$350.00		
			Grant	\$1,920.00	\$2,495.00	
		06/20/2019	General	\$202.00		
			Grant	\$3,170.00	\$3,372.00	
		06/26/2019	Activity	\$20,905.92		
			General	\$16,289.92		
			Grant	\$1,260.00	\$38,455.84	\$50,609.44
REID ROAD MUD 1		06/06/2019	General	\$1,183.53	\$1,183.53	\$1,183.53
REID ROAD MUD 2		06/13/2019	General	\$910.26	\$910.26	\$910.26
RELYANT		06/13/2019	Activity	\$38.00	\$38.00	\$38.00
RENE ROSAS		06/07/2019	General	\$46.40	\$46.40	\$46.40
REVIVED GLORY AWARDS		06/06/2019	General	\$178.85	\$178.85	\$178.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REXEL OF AMERICA LLC		06/06/2019	General	\$693.92	\$693.92	\$693.92
REYNALDO GUERRERO		06/06/2019	General	\$135.00	\$135.00	\$135.00
RHINA H GAMEZ		06/20/2019	General	\$295.00	\$295.00	\$295.00
RHONDA ESTERAK		06/21/2019	Grant	\$471.85	\$471.85	\$471.85
RHONDA L GOLDMANN		06/07/2019	Grant	\$54.52	\$54.52	\$54.52
RHYAN STRIBLING		06/06/2019	General	\$135.00	\$135.00	\$135.00
RICARDO & BLANCA CANDANDOZA	X	06/06/2019	General	\$56.79	\$56.79	\$56.79
RICARDO CANDANDOZA	X	06/06/2019	General	\$303.20	\$303.20	\$303.20
RICARDO J BELLO		06/06/2019	Activity	\$310.00	\$310.00	\$310.00
RICE UNIVERSITY SCHOOL		06/06/2019	Activity General	\$1,150.00 \$1,675.00	\$2,825.00	\$2,825.00
RICHARD & CHERYL SIMMONS	X X	06/20/2019	General General	\$360.00 \$495.35	\$855.35	\$855.35
RICHARD DEPUE		06/06/2019	Activity	\$1,460.00	\$1,460.00	\$1,460.00
RICHARD E WHITE	X	06/13/2019	General	\$360.00	\$360.00	\$360.00
RICHARD G KURTZ		06/27/2019	General	\$12.76	\$12.76	\$12.76
RICHARD J & VENDOLYN J BOATWRIGHT	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
RICHARD W BAKER		06/07/2019 06/14/2019	Grant Grant	\$73.08 \$22.62	\$73.08 \$22.62	\$95.70
RICOH USA INC		06/13/2019 06/20/2019	Activity Activity	\$1,669.19 \$24.80	\$1,669.19 \$24.80	\$1,693.99
RIDDELL/ALL AMERICAN SPORTS CORP		06/06/2019 06/13/2019 06/20/2019 06/26/2019	Bond Funds General General General General	\$5,198.75 \$25,008.50 \$56,470.15 \$39,807.30 \$27,447.00	\$30,207.25 \$56,470.15 \$39,807.30 \$27,447.00	\$153,931.70
RIKKI FRANKLIN		06/14/2019	Grant	\$127.60	\$127.60	\$127.60
RIVER OAKS ACADEMY		06/06/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROBERT & MARIA LAFLEY	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
ROBERT BEDORE		06/20/2019	Child Nutrition	\$99.25	\$99.25	\$99.25
ROBERT ELLIOTT BARFIELD		06/07/2019	General	\$59.16	\$59.16	\$59.16
ROBERT HASTINGS		06/06/2019	Activity	\$675.00	\$675.00	\$675.00
ROBERT HERBERT		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
ROBERT L & SHEILA COUNTRYMAN	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
ROBERT L ZERDA	X	06/06/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT MARING		06/26/2019	General	\$135.00	\$135.00	\$135.00
ROBERT MEDINA		06/20/2019	Grant	\$2,800.00	\$2,800.00	\$2,800.00
ROBERT PAUL BOUDWIN		06/13/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ROBERT W GREEN		06/07/2019	General	\$30.16	\$30.16	\$30.16
ROBERTA DARENSBOURG		06/07/2019	Grant	\$90.85	\$90.85	\$90.85
ROBERTO & CARMEN CORMACK	X	06/06/2019	General	\$3,529.22	\$3,529.22	\$3,529.22
ROBERTO & RAQUEL PEREZ	X X X	06/20/2019	General General General	\$360.00 \$463.62 \$577.58	\$1,401.20	\$1,401.20
ROBERTO CRUZ	X X X X	06/20/2019	General General General General	\$28.61 \$933.49 \$720.74 \$694.77	\$2,377.61	\$2,377.61
ROBERTO MARTINEZ LOPEZ	X X X	06/20/2019	General General General	\$749.32 \$780.84 \$780.84	\$2,311.00	\$2,311.00
ROCIO & ROBERTO CELIS	X X X	06/20/2019	General General General	\$794.51 \$794.51 \$794.51	\$2,383.53	\$2,383.53
ROCIO RINCON		06/13/2019	Child Nutrition	\$33.20	\$33.20	\$33.20
RODGER K GROVES	X	06/06/2019	General	\$3,117.20	\$3,117.20	\$3,117.20
RODOLFO I BALDERAS	X	06/26/2019	General	\$1,702.08	\$1,702.08	\$1,702.08
ROESSLER EQUIPMENT CO INC		06/06/2019 06/20/2019	General General	\$215.00 \$1,537.00	\$215.00 \$1,537.00	\$1,752.00
ROGER SIMMONS		06/07/2019	Activity	\$24.66	\$24.66	\$24.66
ROGERS TRAVEL LLC		06/06/2019 06/13/2019 06/20/2019	General Activity General	\$4,769.38 \$293.08 \$445.96 \$339.30	\$4,769.38 \$739.04 \$339.30	\$5,847.72
ROLAND PADILLA		06/07/2019	General	\$58.00	\$58.00	\$58.00
ROLLING FORK PUD		06/06/2019	General	\$954.15	\$954.15	\$954.15
ROMEO MUSIC		06/06/2019 06/13/2019 06/20/2019	General Grant General General Grant	\$3,174.00 \$3,804.00 \$5,871.00 \$1,198.00 \$3,160.00	\$6,978.00 \$5,871.00 \$4,358.00	\$17,207.00
RONALD & JOANN ALFORD REVOCABLE TRU	X	06/20/2019	General	\$219.38	\$219.38	\$219.38
RONALD JOSEPH HEBERT		06/07/2019	Activity	\$75.00	\$75.00	\$75.00
RONALD K BENEFIELD	X	06/20/2019	General	\$1,347.27	\$1,347.27	\$1,347.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD L & JUDITH BROWN	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
RONALD ROGERS		06/14/2019	General	\$139.78	\$139.78	\$139.78
RONNIE & ALISA JOHNSON	X	06/26/2019	General	\$720.00	\$720.00	\$720.00
RONNIE'S ICE COMPANY		06/06/2019	Activity	\$100.00	\$100.00	\$100.00
ROSA ALBERTO		06/13/2019	General	\$35.00	\$35.00	\$35.00
ROSA ESPINDOLA-SANTOS		06/06/2019	Grant	\$45.00	\$45.00	\$45.00
ROSALBA CARRETO		06/20/2019	General	\$160.00	\$160.00	\$160.00
ROSAURA CANTU		06/20/2019	Child Nutrition	\$18.00	\$18.00	\$18.00
ROUNDPOINT MORTGAGE SERVICING CO	X	06/20/2019	General	\$22.60	\$22.60	\$22.60
ROXANA ROGERS		06/07/2019	Grant	\$237.22	\$237.22	\$237.22
ROXANN TUCKER		06/13/2019	Child Nutrition	\$61.00	\$61.00	\$61.00
ROYAL REWARDS		06/06/2019 06/20/2019	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
RPM EQUIPMENT		06/06/2019	General	\$1,673.67	\$1,673.67	\$1,673.67
RUBEN ARTEAGA		06/20/2019	Activity	\$30.00	\$30.00	\$30.00
RUBY ORTIZ		06/07/2019	General	\$58.00	\$58.00	\$58.00
RUDOLPH FONSECA		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
RUNOFF MANAGEMENT GROUP INC		06/06/2019	General	\$16,160.00	\$16,160.00	\$16,160.00
RUSH BUS/REG INTERSTATE BILL SVC		06/06/2019	General	\$2,840.53	\$2,840.53	\$2,840.53
RUSHMORE LOAN MANAGEMENT SERVICES	X	06/20/2019	General	\$101.78	\$101.78	\$101.78
RUTH CATTANACH		06/14/2019	Grant	\$344.23	\$344.23	\$344.23
RYAN C & MARIA GALBREATH	X	06/20/2019	General	\$1,729.34	\$1,729.34	\$1,729.34
RYAN L HILTON	X	06/20/2019	General	\$197.56	\$197.56	\$197.56
RYAN TAX COMPLIANCE SERVICES LLC	X	06/06/2019	General	\$481.46	\$481.46	\$481.46
RYDIN DECAL		06/13/2019	Activity	\$600.62	\$600.62	\$600.62
S&S WORLDWIDE		06/06/2019 06/13/2019	Activity Grant General	\$285.59 \$1,046.15 \$883.73	\$760.56 \$883.73	\$1,644.29
SAAUNDRA LOWRY		06/20/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
SABRINA LOPEZ		06/26/2019	General	\$127.50	\$127.50	\$127.50
SABRINA SCHMITT		06/07/2019	Grant	\$165.88	\$165.88	\$165.88
SAFARILAND LLC		06/13/2019	General	\$735.80	\$735.80	\$735.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAGE PUBLISHING		06/20/2019	Activity	\$14,000.00	\$14,000.00	\$14,000.00
SALLY J HALL		06/07/2019	Activity	\$183.59	\$183.59	\$183.59
SALVADOR & LILIAN MEJIA DE MARTINEZ	X	06/20/2019	General	\$174.35	\$174.35	\$174.35
SAM & SONS TRUCK EQUIPMENT		06/06/2019	General	\$304.41	\$304.41	\$304.41
SAM HOUSTON STATE UNIVERSITY		06/06/2019 06/13/2019	Grant Grant Grant	\$1,796.75 \$7,960.75 \$425.00	\$1,796.75 \$8,385.75	\$10,182.50
SAMS STRINGS		06/06/2019	General	\$200.00	\$200.00	\$200.00
SAMUEL COLEMAN		06/06/2019	Activity	\$45.00	\$45.00	\$45.00
SAMUEL FRENCH INC		06/06/2019	General	\$111.45	\$111.45	\$111.45
SAN JACINTO COLLEGE CENTRAL		06/13/2019	Grant	\$600.00	\$600.00	\$600.00
SANDI FLORES	X	06/20/2019	General	\$67.83	\$67.83	\$67.83
SANDRA & STEPHEN LENTZ	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
SANDRA ALSTON		06/20/2019	Child Nutrition	\$13.80	\$13.80	\$13.80
SANDRA HOLLIE		06/06/2019	General	\$529.07	\$529.07	\$529.07
SANTOS BARHONA		06/06/2019	Activity	\$11.94	\$11.94	\$11.94
SARA GLENNON		06/07/2019	Grant	\$57.42	\$57.42	\$57.42
SARA LOUBANI		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
SARA NGUYEN		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
SARAH DUKE		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
SARAH KAPILIKISHA		06/07/2019 06/14/2019	Activity Activity	\$96.36 \$54.40	\$96.36 \$54.40	\$150.76
SARAH WALKER		06/06/2019	Activity	\$20.00	\$20.00	\$20.00
SARAH WEHRLY		06/07/2019	Grant	\$74.82	\$74.82	\$74.82
SARALYN TETT		06/13/2019	Child Nutrition	\$17.70	\$17.70	\$17.70
SARITA PENNINGTON		06/07/2019	General	\$50.46	\$50.46	\$50.46
SARVELIO CAMPOS	X X X	06/20/2019	General General General	\$681.45 \$692.87 \$692.87	\$2,067.19	\$2,067.19
SCANTRON CORPORATION		06/06/2019	General	\$18,074.40	\$18,074.40	\$18,074.40
SCHOLASTIC BOOK FAIRS		06/06/2019 06/13/2019 06/20/2019	Activity Activity Grant Activity	\$33,259.57 \$4,597.76 \$19,936.10 \$8,024.95	\$33,259.57 \$24,533.86 \$8,024.95	\$65,818.38
SCHOLASTIC INC		06/06/2019	General	\$1,929.27	\$1,929.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2019	General	\$125.84	\$125.84	
		06/20/2019	General	\$789.72	\$789.72	\$2,844.83
SCHOLASTIC MAGAZINES		06/06/2019	General	\$598.90	\$598.90	\$598.90
SCHOOL HEALTH CORPORATION		06/06/2019	General	\$629.64	\$629.64	
		06/13/2019	Grant	\$1,767.04	\$1,767.04	
		06/20/2019	General	\$172.74		
			Grant	\$.00	\$172.74	\$2,569.42
SCHOOL MATE		06/06/2019	General	\$610.00	\$610.00	\$610.00
SCHOOL OUTFITTERS		06/06/2019	General	\$2,161.99	\$2,161.99	
		06/13/2019	General	\$560.00	\$560.00	\$2,721.99
SCHOOL SPECIALTY INC		06/06/2019	Activity	\$142.76		
			General	\$22,411.01		
			Grant	\$653.85	\$23,207.62	
		06/13/2019	Activity	\$1,599.22		
			General	\$20,456.51		
			Grant	\$2,406.78	\$24,462.51	
		06/20/2019	General	\$42,383.30		
			Grant	\$274.24	\$42,657.54	
		06/26/2019	General	\$1,642.16	\$1,642.16	\$91,969.83
SCOTT CALHOUN		06/14/2019	General	\$487.41	\$487.41	\$487.41
SCOTT WILLIAM MCADOW		06/13/2019	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SDC PUBLICATIONS INC		06/13/2019	General	\$863.00	\$863.00	\$863.00
SEBASTIAN BROS LLC		06/13/2019	General	\$108.48	\$108.48	\$108.48
SECURECOMM TECHNOLOGIES INC		06/20/2019	General	\$218.63	\$218.63	\$218.63
SEILLAGH HILL		06/27/2019	General	\$4.06	\$4.06	\$4.06
SENAIDA MONTALVAN		06/06/2019	Activity	\$10.00	\$10.00	\$10.00
SERGIO VILLALON		06/26/2019	General	\$120.00	\$120.00	\$120.00
SEUNG NA	X	06/26/2019	General	\$504.00	\$504.00	\$504.00
SEVERIN CASTRO		06/21/2019	General	\$74.24	\$74.24	
		06/27/2019	General	\$804.51	\$804.51	\$878.75
SEWING PARTS ONLINE		06/13/2019	General	\$988.20	\$988.20	
		06/26/2019	General	\$10,959.30	\$10,959.30	\$11,947.50
SFM LANDSCAPING & MAINTENANCE LLC		06/06/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHABBIR GONDALWALA		06/13/2019	General	\$420.00	\$420.00	\$420.00
SHALIMAR HOLLIS		06/06/2019	Child Nutrition	\$34.15	\$34.15	\$34.15
SHANDRIA REECE		06/06/2019	General	\$270.00	\$270.00	\$270.00
SHANNON ANDREAS		06/14/2019	General	\$72.50	\$72.50	\$72.50
SHANNON CAMERON		06/20/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON WILLIAMS		06/21/2019	Grant	\$1,365.00	\$1,365.00	\$1,365.00
SHAR MUSIC		06/06/2019	Activity	\$488.85	\$488.85	\$488.85
SHAREE MOORE		06/07/2019	Grant	\$364.94	\$364.94	\$364.94
SHAREEN QUINTERO		06/14/2019	General	\$13.92	\$13.92	\$13.92
SHARLA MAY		06/20/2019	Activity General	\$17.77 \$365.91	\$383.68	\$383.68
SHARON L HOGUE		06/07/2019 06/21/2019	General Grant	\$114.84 \$472.00	\$114.84 \$472.00	\$586.84
SHAVON WILLIAMS		06/26/2019	Child Nutrition	\$12.75	\$12.75	\$12.75
SHAWNA KELLY		06/13/2019	Child Nutrition	\$32.00	\$32.00	\$32.00
SHAYNA BROWN		06/06/2019	General	\$135.00	\$135.00	\$135.00
SHELLPOINT MORTGAGE SERVICING	X	06/20/2019	General	\$854.34	\$854.34	\$854.34
SHELLY ANN JAMES PERELION		06/07/2019	Grant	\$256.59	\$256.59	\$256.59
SHELLY GILL		06/06/2019	Activity	\$38.00	\$38.00	\$38.00
SHELTON M VAUGHAN	X	06/06/2019	General	\$92.09	\$92.09	\$92.09
SHEMIKA GRACE		06/07/2019	Grant	\$38.28	\$38.28	\$38.28
SHERI HOFFMAN		06/07/2019	Grant	\$233.16	\$233.16	\$233.16
SHERRI E SMITH		06/07/2019	Grant	\$95.12	\$95.12	\$95.12
SHERRY FRANK		06/07/2019	Activity General	\$5,483.24 \$537.88	\$6,021.12	\$6,021.12
SHERRY MORRIS		06/06/2019	Child Nutrition	\$23.45	\$23.45	\$23.45
SHERWIN WILLIAMS		06/13/2019 06/20/2019	Child Nutrition General Child Nutrition	\$335.68 \$4,139.90 \$142.45	\$4,475.58 \$142.45	\$4,618.03
SHI GOVERNMENT SOLUTIONS INC		06/13/2019 06/20/2019 06/26/2019	General General General	\$409.20 \$64,674.00 \$1,540.18	\$409.20 \$64,674.00 \$1,540.18	\$66,623.38
SHIFFLER EQUIPMENT SALES INC		06/06/2019 06/26/2019	General General	\$155.77 \$466.55	\$155.77 \$466.55	\$622.32
SHILPA PANDEY		06/13/2019	Grant	\$97.50	\$97.50	\$97.50
SHIN TYNG JIANG		06/07/2019	Grant	\$337.62	\$337.62	\$337.62
SHINDIGZ.COM		06/06/2019	Activity	\$151.91	\$151.91	\$151.91
SHMOOP UNIVERSITY INC		06/06/2019	General	\$5,000.00	\$5,000.00	\$5,000.00
SHRIMATTIE PAUL MCLEAN		06/07/2019	Activity	\$47.88	\$47.88	\$47.88
SICILY PIZZA & PASTA		06/26/2019	General	\$147.67	\$147.67	\$147.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIDELINE BLING		06/06/2019	Activity	\$922.04	\$922.04	\$922.04
SIDELINE POWER LLC		06/13/2019 06/26/2019	Activity Activity	\$2,200.00 \$560.00	\$2,200.00 \$560.00	\$2,760.00
SIGN CHAMP INC		06/13/2019 06/20/2019 06/26/2019	Activity Activity Activity	\$4,765.00 \$4,485.00 \$13,290.00	\$4,765.00 \$4,485.00 \$13,290.00	\$22,540.00
SIGN SOLUTIONS		06/06/2019	Activity	\$1,509.00	\$1,509.00	\$1,509.00
SIGNS NOW		06/26/2019	General	\$236.60	\$236.60	\$236.60
SILVESTRE CUEVAS SR		06/06/2019	General	\$150.00	\$150.00	\$150.00
SILVIA JUAREZ		06/13/2019	General	\$80.00	\$80.00	\$80.00
SIMON KARINGITHI	X X X	06/20/2019	General General General	\$963.39 \$963.39 \$963.39	\$2,890.17	\$2,890.17
SIRIUS		06/06/2019	General	\$540.00	\$540.00	\$540.00
SKATETIME HOUSTON		06/06/2019	Activity	\$6,150.00	\$6,150.00	\$6,150.00
SKILL PATH SEMINARS		06/06/2019	General	\$130.90	\$130.90	\$130.90
SKILLS USA TEXAS		06/06/2019	Activity	\$1,795.00	\$1,795.00	\$1,795.00
SKYEYE GPS LLC	X	06/06/2019	General	\$183.35	\$183.35	\$183.35
SKYHIGH PARTY RENTALS		06/06/2019	Activity	\$1,878.50	\$1,878.50	\$1,878.50
SKYPARK ONE LP	X X X	06/20/2019	General General General	\$3,170.36 \$3,601.51 \$3,745.58	\$10,517.45	\$10,517.45
SNAP ON INDUSTRIAL		06/20/2019	Activity	\$1,799.83	\$1,799.83	\$1,799.83
SOCHITA MAJUMDER	X	06/06/2019	General	\$180.00	\$180.00	\$180.00
SOFIYEA MOSES	X X X	06/13/2019	General General General	\$822.60 \$844.53 \$844.53	\$2,511.66	\$2,511.66
SOLIANT HEALTH		06/06/2019 06/13/2019 06/20/2019	General General General	\$2,550.00 \$4,454.00 \$1,530.00	\$2,550.00 \$4,454.00 \$1,530.00	\$8,534.00
SOLID IT NETWORKS		06/26/2019	General	\$19,912.50	\$19,912.50	\$19,912.50
SONALI DOSHI		06/13/2019	General	\$395.00	\$395.00	\$395.00
SONIA BABU		06/07/2019	Grant	\$61.48	\$61.48	\$61.48
SONIA DESOUZA		06/27/2019	General	\$27.84	\$27.84	\$27.84
SONIA L ESQUIVEL	X X X	06/13/2019	General General General	\$874.31 \$893.83 \$893.83	\$2,661.97	\$2,661.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA LUNA RODRIGUEZ		06/06/2019	General	\$400.00	\$400.00	\$400.00
SONNY HOM	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
SONYA TORRES		06/06/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
SOUTH COAST SUPPLY COMPANY	X	06/06/2019	General	\$25,563.69	\$25,563.69	\$25,563.69
SOUTH TEXAS GRAPHIC SPEC INC		06/20/2019 06/26/2019	General General	\$216.00 \$400.00	\$216.00 \$400.00	\$616.00
SOUTHERN FLORAL CO		06/06/2019	Activity	\$259.67	\$259.67	\$259.67
SOUTHERN ICE CREAM SHOP		06/13/2019	Child Nutrition	\$35,553.62	\$35,553.62	\$35,553.62
SOUTHERN TIRE MART LLC		06/06/2019 06/13/2019 06/20/2019 06/26/2019	Child Nutrition General General Child Nutrition General Child Nutrition General	\$874.00 \$1,621.00 \$47,512.00 \$660.00 \$4,012.00 \$1,348.00 \$1,628.00	\$2,495.00 \$47,512.00 \$4,672.00 \$2,976.00	\$57,655.00
SOUTHWASTE DISPOSAL LLC		06/13/2019	General	\$1,099.01	\$1,099.01	\$1,099.01
SOUTHWEST BOOK COMPANY		06/06/2019	Activity	\$125.49	\$125.49	\$125.49
SOUTHWEST INTERNATIONAL TRUCKS		06/13/2019	Bond Funds	\$95,794.08	\$95,794.08	\$95,794.08
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/20/2019	General	\$3,168.00	\$3,168.00	\$3,168.00
SOUTHWEST TEXAS EQUIP DIST		06/13/2019 06/26/2019	General Activity Child Nutrition General	\$1,440.00 \$7,692.01 \$76.50 \$7,630.31	\$1,440.00 \$15,398.82	\$16,838.82
SPECIALIZED BUILDING SYSTEMS		06/13/2019	General	\$540.88	\$540.88	\$540.88
SPECIALTY SUPPLY INSTALLATION		06/20/2019	General	\$890.00	\$890.00	\$890.00
SPECTRUM OF HOPE		06/06/2019	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SPEECH GEEK		06/06/2019	General	\$499.93	\$499.93	\$499.93
SPIRIT MONKEY LLC		06/06/2019	Activity	\$100.00	\$100.00	\$100.00
SPIRIT WORX LLC		06/06/2019 06/20/2019	Activity Activity	\$463.54 \$2,458.50	\$463.54 \$2,458.50	\$2,922.04
SPORTEE INK		06/13/2019	General	\$341.00	\$341.00	\$341.00
SPORTS IMPORTS INC		06/26/2019	General	\$136.25	\$136.25	\$136.25
SPRADLING PEST CONTROL INC	X	06/20/2019	General	\$111.13	\$111.13	\$111.13
SPRING CREEK BARBEQUE		06/06/2019 06/13/2019 06/20/2019	Activity Activity Activity	\$3,865.65 \$1,393.00 \$83.30	\$3,865.65 \$1,393.00 \$83.30	\$5,341.95
SPRING GUNS AND AMMO		06/06/2019	General	\$2,320.00	\$2,320.00	\$2,320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINT		06/06/2019	General	\$5,234.25	\$5,234.25	\$5,234.25
ST THOMAS HIGH SCHOOL		06/06/2019	Activity	\$1,154.00	\$1,154.00	\$1,154.00
STACEY BILLINGSLEY		06/06/2019	General	\$270.00	\$270.00	\$270.00
STACEY L LEXA	X	06/26/2019	General	\$628.75	\$628.75	\$628.75
STACEY RAY	X	06/06/2019	General	\$23.99		
	X		General	\$200.00		
	X		General	\$118.58	\$342.57	\$342.57
STACIE EVERSON		06/07/2019	Activity	\$41.97	\$41.97	\$41.97
STACIE MORELAND		06/13/2019	General	\$157.50	\$157.50	\$157.50
STACY MCGEE		06/07/2019	General	\$291.16	\$291.16	\$291.16
STACYE GILDER		06/13/2019	General	\$69.80	\$69.80	\$69.80
STACYE WHITE		06/07/2019	Grant	\$66.70	\$66.70	\$66.70
STAPLES		06/06/2019	General	\$31,887.86		
			Grant	\$427.38	\$32,315.24	
		06/13/2019	Activity	\$69.99		
			General	\$2,720.48	\$2,790.47	
		06/20/2019	General	\$789.33	\$789.33	
		06/26/2019	Activity	\$24.00	\$24.00	\$35,919.04
STARGEL OFFICE SYSTEMS INC		06/13/2019	General	\$1,815.30	\$1,815.30	
		06/20/2019	General	\$712.80	\$712.80	
		06/26/2019	Bond Funds	\$534,982.00	\$534,982.00	\$537,510.10
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2019	General	\$130.20	\$130.20	
		06/30/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		06/06/2019	General	\$352.04	\$352.04	
		06/13/2019	General	\$442.18	\$442.18	
		06/20/2019	General	\$118.94	\$118.94	\$913.16
STEFANIE YATES		06/07/2019	Grant	\$139.78	\$139.78	
		06/27/2019	Grant	\$113.68	\$113.68	\$253.46
STELLA GURLEY		06/26/2019	Child Nutrition	\$34.60	\$34.60	\$34.60
STENHOUSE PUBLISHERS		06/20/2019	General	\$4,891.92	\$4,891.92	
		06/26/2019	General	\$2,844.90	\$2,844.90	\$7,736.82
STEPHANIE A PLANT		06/07/2019	General	\$1,834.17	\$1,834.17	\$1,834.17
STEPHANIE BAKER		06/06/2019	Activity	\$4,400.00		
			Grant	\$16,300.00	\$20,700.00	
		06/20/2019	Activity	\$437.00	\$437.00	\$21,137.00
STEPHANIE CASS		06/07/2019	Grant	\$37.12	\$37.12	\$37.12
STEPHANIE JUSTICE		06/06/2019	Child Nutrition	\$1.95	\$1.95	\$1.95
STEPHANIE MESHELL		06/07/2019	Activity	\$1,499.94	\$1,499.94	\$1,499.94
STEPHANIE ROMAN		06/06/2019	Activity	\$19.00	\$19.00	\$19.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN ALAN ARNOLD IRREVOCABLE TRU	X	06/26/2019	General	\$774.72	\$774.72	\$774.72
STEPHEN BREWER		06/13/2019	General	\$127.50	\$127.50	\$127.50
STEPHEN DUBANIEWICZ		06/13/2019	Child Nutrition	\$44.40	\$44.40	\$44.40
STEPHEN NAGY		06/06/2019	Child Nutrition	\$34.00	\$34.00	\$34.00
STEPHEN RAY WILLIS	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
STEPS TO LITERACY LLC		06/06/2019	General	\$17,275.86		
			Grant	\$36,993.60	\$54,269.46	
		06/13/2019	General	\$4,200.00	\$4,200.00	
		06/20/2019	General	\$682.42	\$682.42	\$59,151.88
STERLINGTON MEDICAL		06/20/2019	Bond Funds	\$2,420.00	\$2,420.00	\$2,420.00
STETSON & ASSOCIATES INC		06/06/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
STEVE WEISS MUSIC		06/06/2019	General	\$1,011.23	\$1,011.23	\$1,011.23
STEVEN L CRANFORD	X	06/20/2019	General	\$333.33	\$333.33	\$333.33
STEVEN P & JUDITH M WESTLAKE	X	06/20/2019	General	\$734.54	\$734.54	\$734.54
STEVEN S CAMPBELL	X	06/20/2019	General	\$4,132.56	\$4,132.56	\$4,132.56
STEWART TITLE CO	X	06/06/2019	General	\$354.43	\$354.43	\$354.43
STEWART TITLE COMPANY	X	06/06/2019	General	\$180.00	\$180.00	\$180.00
STG TRAVEL		06/06/2019	Activity	\$1,326.00	\$1,326.00	\$1,326.00
STONY A GALDAMEZ	X	06/20/2019	General	\$760.52		
	X		General	\$760.52	\$1,521.04	\$1,521.04
SUE BERLIN OTR ATP		06/13/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
SUE THOMPSON	X	06/06/2019	General	\$18,921.78		
	X		General	\$28,907.40	\$47,829.18	\$47,829.18
SULLIVAN SCREENS		06/06/2019	General	\$14,012.82	\$14,012.82	\$14,012.82
SUMERA BIBI		06/26/2019	General	\$315.00	\$315.00	\$315.00
SUMMIT ELECTRIC		06/06/2019	General	\$108.20	\$108.20	
		06/13/2019	General	\$1,117.50	\$1,117.50	\$1,225.70
SUNBELT STAFFING		06/06/2019	General	\$6,737.50	\$6,737.50	
		06/13/2019	General	\$2,065.00	\$2,065.00	
		06/20/2019	General	\$2,205.00	\$2,205.00	\$11,007.50
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		06/26/2019	Activity	\$12.75	\$12.75	\$12.75
SUNG H & YOUNG SO	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		06/06/2019	Activity	\$5,036.00	\$5,036.00	
		06/13/2019	Activity	\$336.00	\$336.00	
		06/20/2019	Activity	\$3,958.50		
			General	\$654.51	\$4,613.01	\$9,985.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN A TIPTON		06/07/2019	Grant	\$187.34	\$187.34	\$187.34
SUSAN BLOWEY		06/21/2019	Grant	\$441.38	\$441.38	\$441.38
SUSAN BOYETT		06/20/2019	Child Nutrition	\$14.95	\$14.95	\$14.95
SUSAN J EPPERSON		06/14/2019	Activity	\$80.00	\$80.00	\$80.00
SUSAN M FRITSCHÉ		06/07/2019	Activity	\$413.00	\$413.00	\$413.00
SUSAN M HAMILTON	X	06/20/2019	General	\$2,479.70	\$2,479.70	\$2,479.70
SUSAN MICHELLE LEAGANS		06/06/2019	General	\$275.00	\$275.00	\$275.00
SUSAN NANNETTE BARCELONA		06/07/2019	Grant	\$17.40	\$17.40	\$17.40
SUSAN REDMOND		06/07/2019 06/27/2019	General General	\$44.85 \$16.99	\$44.85 \$16.99	\$61.84
SUZANNE L MUMME		06/14/2019	Grant	\$55.68	\$55.68	\$55.68
SUZANNE NICKS		06/07/2019	Activity	\$56.60	\$56.60	\$56.60
SW1 MANAGEMENT CO LLC	X X	06/06/2019 06/13/2019	General General	\$666.00 \$852.24	\$666.00 \$852.24	\$1,518.24
SWAGG DESIGNS		06/06/2019	Activity	\$132.00	\$132.00	\$132.00
SWEETWATER		06/13/2019	General	\$659.99	\$659.99	\$659.99
SYDNE MARSHALL		06/21/2019	Grant	\$753.42	\$753.42	\$753.42
SYLVIA S FORD		06/07/2019	Activity	\$72.00	\$72.00	\$72.00
SYSCO HOUSTON INC		06/06/2019 06/13/2019 06/26/2019	General General General	\$1,304.03 \$19,155.54 \$3,963.44	\$1,304.03 \$19,155.54 \$3,963.44	\$24,423.01
T CASE		06/13/2019	General	\$250.00	\$250.00	\$250.00
T3 PROMOTIONS		06/13/2019 06/20/2019 06/26/2019	General General Child Nutrition	\$691.68 \$2,407.16 \$1,746.16	\$691.68 \$2,407.16 \$1,746.16	\$4,845.00
TABATHA HARRELL		06/20/2019	Activity	\$30.00	\$30.00	\$30.00
TACO CABANA CATERING SERVICE		06/06/2019 06/13/2019	Activity Activity	\$238.50 \$272.90	\$238.50 \$272.90	\$511.40
TAM T TRUONG	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
TAMARA FERGUSON		06/14/2019	General	\$65.82	\$65.82	\$65.82
TAMEKA LEWIS		06/20/2019	Activity	\$18.00	\$18.00	\$18.00
TAMIA BRICE		06/27/2019	General	\$397.20	\$397.20	\$397.20
TAMMA ELLIS-BERKOVSKY		06/27/2019	General	\$80.00	\$80.00	\$80.00
TAMMI DIXON		06/13/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMMY R MCINTYRE		06/07/2019	Grant	\$146.74	\$146.74	\$146.74
TAMORRA STEVENS		06/20/2019	General	\$185.00	\$185.00	\$185.00
TANEISHA ROGERS		06/07/2019	General	\$454.33	\$454.33	\$454.33
TANIA GAUBERT		06/14/2019	General	\$29.00	\$29.00	\$29.00
TANYA L VATUNA		06/07/2019	Activity	\$825.00	\$825.00	\$825.00
TANZANIA DIGGS		06/07/2019	Activity	\$39.99	\$39.99	\$39.99
TARA MAXWELL		06/13/2019	Child Nutrition	\$20.50	\$20.50	\$20.50
TASB		06/06/2019 06/26/2019	General General	\$935.00 \$340.36	\$935.00 \$340.36	\$1,275.36
TASB RISK MANAGEMENT FUND		06/13/2019 06/26/2019	General General	\$18,190.65 \$20,920.08	\$18,190.65 \$20,920.08	\$39,110.73
TASSP REGION IV		06/15/2019 06/30/2019	General General	\$10.00 \$10.00	\$10.00 \$10.00	\$20.00
TAVERLYN SHEPARD		06/13/2019	Activity	\$90.00	\$90.00	\$90.00
TAYLOR HAUHIO		06/27/2019	General	\$85.26	\$85.26	\$85.26
TAYLOR MORRISON OF TEXAS INC	X	06/20/2019	General	\$401.76	\$401.76	\$401.76
TAYLOR MUSIC INC		06/06/2019 06/13/2019 06/26/2019	General General General	\$17,838.00 \$7,272.00 \$1,844.00	\$17,838.00 \$7,272.00 \$1,844.00	\$26,954.00
TAYLOR PUBLISHING COMPANY		06/06/2019 06/20/2019	Activity Activity Activity	\$8,173.75 \$2,643.05 \$6,542.55	\$10,816.80 \$6,542.55	\$17,359.35
TCEA REGISTRATION		06/06/2019 06/20/2019	General General	\$339.00 \$288.00	\$339.00 \$288.00	\$627.00
TCG ADMINISTRATORS		06/26/2019	General	\$4,932.00	\$4,932.00	\$4,932.00
TEACHERS COLLEGE READ/WRITE PROJECT		06/20/2019	Activity General	\$1,980.00 \$2,550.00	\$4,530.00	\$4,530.00
TEACHERS DISCOVERY		06/06/2019 06/20/2019	General General	\$173.29 \$1,124.77	\$173.29 \$1,124.77	\$1,298.06
TEACHING SYSTEMS INC		06/06/2019 06/20/2019	General General	\$9,673.00 \$12,247.00	\$9,673.00 \$12,247.00	\$21,920.00
TECHLAND HOUSTON		06/13/2019	General	\$5,568.80	\$5,568.80	\$5,568.80
TECHSMITH CORP		06/06/2019	General	\$52.40	\$52.40	\$52.40
TEJAS MATERIALS		06/13/2019	General	\$148.43	\$148.43	\$148.43
TEPSA		06/20/2019	Activity General	\$224.00 \$1,217.00	\$1,441.00	\$1,441.00
TERESA C BELL		06/07/2019	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA ESPINOSA		06/26/2019	General	\$157.50	\$157.50	\$157.50
TERESA GIBSON		06/13/2019	Child Nutrition	\$30.90	\$30.90	\$30.90
TERESA GNIADEK		06/26/2019	Child Nutrition	\$48.85	\$48.85	\$48.85
TERESA J DAVIS	X	06/20/2019	General	\$872.73		
	X		General	\$907.72		
	X		General	\$907.72	\$2,688.17	\$2,688.17
TERRACON CONSULTANTS INC		06/13/2019	Bond Funds	\$2,950.00	\$2,950.00	
		06/20/2019	Bond Funds	\$31,833.50	\$31,833.50	
		06/26/2019	Bond Funds	\$9,040.00	\$9,040.00	\$43,823.50
TERRI VILLARREAL		06/13/2019	Child Nutrition	\$21.50	\$21.50	\$21.50
TERRY ALLBRITTON		06/06/2019	General	\$56.20	\$56.20	\$56.20
TERRY CHOATE	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
TERRY CRUMP		06/26/2019	Activity	\$950.00	\$950.00	\$950.00
TERRY L ZIMMERMAN		06/14/2019	General	\$290.00	\$290.00	\$290.00
TERRY THRASH		06/13/2019	Child Nutrition	\$11.55	\$11.55	\$11.55
TEXAS A&M CAREER SERVICES CENTER		06/06/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY		06/06/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY COMMERCE		06/13/2019	Grant	\$3,990.55	\$3,990.55	\$3,990.55
TEXAS ART SUPPLY		06/06/2019	General	\$1,670.00	\$1,670.00	\$1,670.00
TEXAS ASCD		06/06/2019	General	\$139.00	\$139.00	
		06/13/2019	General	\$99.00	\$99.00	\$238.00
TEXAS ASSC SCHOOL ADMINISTRATORS		06/26/2019	General	\$5,950.00	\$5,950.00	\$5,950.00
TEXAS ASSN PUPIL TRANSPORTATION		06/20/2019	General	\$100.00	\$100.00	\$100.00
TEXAS ASSOC OF SCHOOL BUS TECHN		06/13/2019	General	\$3,570.00	\$3,570.00	\$3,570.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/13/2019	General	\$185.00	\$185.00	
		06/26/2019	General	\$970.00	\$970.00	\$1,155.00
TEXAS ASSOC SUPER/CURR DEV		06/06/2019	Grant	\$6,604.00	\$6,604.00	\$6,604.00
TEXAS BANDMASTERS ASSOCIATION		06/20/2019	Grant	\$150.00	\$150.00	\$150.00
TEXAS CHORAL DIRECTORS ASSN		06/06/2019	Activity	\$130.00	\$130.00	\$130.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2019	General	\$678.80	\$678.80	
		06/30/2019	General	\$678.80	\$678.80	\$1,357.60
TEXAS COMPTRROLLER PUBLIC ACCOUNTS		06/13/2019	General	\$83,276.04	\$83,276.04	\$83,276.04
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/06/2019	General	\$97.00	\$97.00	\$97.00
TEXAS DEPT LICENSNG/REGULATION		06/13/2019	General	\$70.00	\$70.00	
		06/20/2019	General	\$910.00	\$910.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2019	General	\$3,640.00	\$3,640.00	\$4,620.00
TEXAS DEPT OF STATE HEALTH SVCS		06/13/2019	General	\$231.00	\$231.00	\$231.00
TEXAS EDUCATION AGENCY		06/26/2019	General	\$300.00	\$300.00	\$300.00
TEXAS EDUCATION AGENCY - MSC		06/20/2019	Grant	\$102.04	\$102.04	\$102.04
TEXAS EDUCATION NEWS		06/13/2019	Activity General	\$160.00 \$960.00	\$1,120.00	\$1,120.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2019 06/30/2019	General General	\$192.97 \$192.97	\$192.97 \$192.97	\$385.94
TEXAS FFA ASSOCIATION		06/06/2019 06/13/2019	Activity Activity	\$720.00 \$780.00	\$720.00 \$780.00	\$1,500.00
TEXAS GUARANTEED STUDENT LOANS		06/15/2019 06/30/2019	General General	\$7,309.24 \$7,399.37	\$7,309.24 \$7,399.37	\$14,708.61
TEXAS HEALTH & HUMAN SERVICES COMM		06/13/2019 06/20/2019 06/26/2019	General General General	\$70.00 \$70.00 \$131.00	\$70.00 \$70.00 \$131.00	\$271.00
TEXAS IBI GROUP INC		06/13/2019 06/20/2019 06/26/2019	Bond Funds Bond Funds Bond Funds General	\$9,595.92 \$23,019.73 \$388,268.90 \$3,000.00	\$9,595.92 \$23,019.73 \$391,268.90	\$423,884.55
TEXAS INDUSTRIAL VOC ASSOC		06/26/2019	Grant	\$1,020.00	\$1,020.00	\$1,020.00
TEXAS MOTION SPORTS		06/06/2019	Activity	\$693.00	\$693.00	\$693.00
TEXAS MUSIC EDUCATORS ASSN		06/13/2019	Activity	\$190.00	\$190.00	\$190.00
TEXAS PAIN SOLUTIONS	X	06/06/2019	General	\$916.03	\$916.03	\$916.03
TEXAS PARKS & WILDLIFE		06/06/2019	Activity	\$170.00	\$170.00	\$170.00
TEXAS ROADHOUSE		06/20/2019	General	\$1,325.00	\$1,325.00	\$1,325.00
TEXAS SCHOOL FOR THE BLIND AND		06/13/2019	Grant	\$1,680.00	\$1,680.00	\$1,680.00
TEXAS STATE FLORISTS ASSOCIATION		06/06/2019	Activity	\$235.00	\$235.00	\$235.00
TEXAS TECH UNIVERSITY		06/06/2019 06/13/2019	Activity Activity	\$12,750.00 \$1,000.00	\$12,750.00 \$1,000.00	\$13,750.00
TEXAS TSA		06/13/2019	Activity	\$84.00	\$84.00	\$84.00
TEXTBOOK WAREHOUSE		06/13/2019	General	\$970.00	\$970.00	\$970.00
THAI NGUYEN		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
THALIA S CONEJO	X X	06/06/2019 06/13/2019	General General	\$485.09 \$471.36	\$485.09 \$471.36	\$956.45
THANG VO		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
THAO HO		06/06/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THAO P NGUYEN		06/06/2019	Activity	\$10.00	\$10.00	\$10.00
THE BACKYARD GRILL		06/20/2019	Activity	\$404.83	\$404.83	\$404.83
THE BLACK BOOK DEPOT		06/13/2019	General	\$336.75	\$336.75	\$336.75
THE COMP SOLUTIONS NETWORK INC	X	06/06/2019	General	\$510.25	\$510.25	\$510.25
THE FLIPPEN GROUP LLC		06/06/2019	General	\$17,555.00		
			Grant	\$17,400.00	\$34,955.00	
		06/13/2019	General	\$1,650.00		
			Grant	\$1,100.00	\$2,750.00	
		06/20/2019	General	\$1,885.00	\$1,885.00	
		06/26/2019	Activity	\$1,000.00	\$1,000.00	\$40,590.00
THE FOUNDATION FOR MUSIC EDUCATION		06/06/2019	Activity	\$700.00	\$700.00	\$700.00
THE GREEN ALLIANCE INC		06/06/2019	General	\$2,420.00	\$2,420.00	\$2,420.00
THE GROUND UP		06/06/2019	General	\$335.00	\$335.00	
		06/13/2019	General	\$2,586.00	\$2,586.00	\$2,921.00
THE HANGING THREAD		06/06/2019	Activity	\$1,464.24	\$1,464.24	\$1,464.24
THE LIFEGUARD STORE		06/26/2019	General	\$289.00	\$289.00	\$289.00
THE LOVETT CENTER		06/06/2019	General	\$350.00	\$350.00	\$350.00
THE MONOGRAM SHOPPE		06/06/2019	Activity	\$924.00	\$924.00	\$924.00
THE PENWORTHY CO		06/06/2019	General	\$384.00	\$384.00	\$384.00
THEODORE HARVEY		06/06/2019	Activity	\$500.00	\$500.00	\$500.00
THERAPRO INC		06/06/2019	Grant	\$75.97	\$75.97	
		06/26/2019	Grant	\$244.67	\$244.67	\$320.64
THERAPY CONSULTANTS		06/13/2019	General	\$31,188.50	\$31,188.50	\$31,188.50
THERAPY SHOPPE INC		06/06/2019	Grant	\$50.96	\$50.96	\$50.96
THERESIA MATTERN		06/07/2019	General	\$14.50	\$14.50	\$14.50
THOA T SUTPHEN		06/13/2019	Grant	\$37.50	\$37.50	\$37.50
THOA VO		06/26/2019	General	\$315.00	\$315.00	\$315.00
THOMAS & MECHELLE STEVENS	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
THOMAS A RENICK		06/20/2019	Activity	\$2,117.50	\$2,117.50	
		06/26/2019	Activity	\$2,117.50	\$2,117.50	\$4,235.00
THOMAS B JAQUETTE	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
THOMAS BUS GULF CST LTD/SELECTRNSP		06/13/2019	General	\$8,849.57	\$8,849.57	\$8,849.57
THOMAS COLLUMS		06/21/2019	General	\$183.00	\$183.00	\$183.00
THOMAS CUMMINGS		06/27/2019	General	\$1,020.00	\$1,020.00	\$1,020.00
THOMAS L & JACKIE T BONAR	X	06/20/2019	General	\$2,185.92	\$2,185.92	\$2,185.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS OR SHERRI JAQUETTE	X	06/20/2019	General	\$373.73	\$373.73	\$373.73
THOMAS PIERCE		06/06/2019	Child Nutrition	\$51.20	\$51.20	\$51.20
THOMSON REUTERS - WEST		06/13/2019	General	\$769.08	\$769.08	\$769.08
THOR GUARD INC		06/20/2019	General	\$63.28	\$63.28	\$63.28
THREAD AND FABRIC ART SUPPLIES		06/20/2019 06/26/2019	Activity Activity	\$384.00 \$127.50	\$384.00 \$127.50	\$511.50
THUY THI NGUYEN	X	06/06/2019	General	\$1,215.30	\$1,215.30	\$1,215.30
TIAA BANK	X	06/20/2019	General	\$5,760.00	\$5,760.00	\$5,760.00
TIFFANY CRUMLEY		06/06/2019	Activity	\$15.42	\$15.42	\$15.42
TIFFANY GLOVER		06/07/2019	Grant	\$77.86	\$77.86	\$77.86
TIFFANY SOLIZ		06/20/2019	Child Nutrition	\$17.95	\$17.95	\$17.95
TIJIAN ENTERPRISE INC	X	06/20/2019	General	\$440.99	\$440.99	\$440.99
TIM RAY SHIERY	X	06/20/2019	General	\$398.18	\$398.18	\$398.18
TIMBERLAKE ID		06/06/2019	General	\$1,371.10	\$1,371.10	\$1,371.10
TIMELESS GROUND TRANSPORTATION	X	06/20/2019	General	\$7.12	\$7.12	\$7.12
TIMOTHY J DEAN		06/14/2019	Grant	\$193.14	\$193.14	\$193.14
TIMOTHY J JAMES	X	06/20/2019	General	\$360.00	\$360.00	\$360.00
TMB SCREEN PRINTING & EMBROIDERY		06/06/2019	Activity	\$2,059.95	\$2,059.95	\$2,059.95
TODD JOHNSON		06/06/2019	General	\$150.00	\$150.00	\$150.00
TONI GALVAN		06/27/2019	General	\$625.30	\$625.30	\$625.30
TONI JASEK		06/14/2019	Activity	\$72.43	\$72.43	\$72.43
TONYA GOREE		06/27/2019	Grant	\$62.92	\$62.92	\$62.92
TONYA J MCKELVEY		06/07/2019	Activity	\$24.62	\$24.62	\$24.62
TONYA WHALEY	X	06/06/2019	General	\$1,483.05	\$1,483.05	\$1,483.05
TOTAL MAINTENANCE SOLUTIONS		06/06/2019 06/13/2019 06/20/2019	General General General	\$3,438.00 \$2,670.00 \$128.52	\$3,438.00 \$2,670.00 \$128.52	\$6,236.52
TOUGH SHIRTS		06/26/2019	General	\$2,202.75	\$2,202.75	\$2,202.75
TOUR RIFIC OF TEXAS		06/06/2019 06/13/2019	General General	\$4,340.00 \$2,900.00	\$4,340.00 \$2,900.00	\$7,240.00
TOYIN TAIWO		06/06/2019	General	\$135.00	\$135.00	\$135.00
TPX COMMUNICATIONS		06/20/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACI CARPENTER		06/06/2019	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI SCHLUTER		06/07/2019	Grant	\$54.98	\$54.98	
		06/14/2019	Activity	\$36.97	\$36.97	\$91.95
TRACY A MCDANIEL		06/27/2019	General	\$26.10	\$26.10	\$26.10
TRACY E OESTREICH		06/07/2019	Grant	\$145.00	\$145.00	\$145.00
TRAILER WHEEL & FRAME CO		06/06/2019	Child Nutrition	\$179.14	\$179.14	\$179.14
TRAILS ROCK CREEK HOLDINGS LP	X	06/13/2019	General	\$76,255.20	\$76,255.20	\$76,255.20
TRAININGABC LLC		06/20/2019	General	\$1,521.00	\$1,521.00	\$1,521.00
TRAVIS J FANNING		06/27/2019	Grant	\$546.26	\$546.26	\$546.26
TRAVIS TRAN		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
TRENAE BENNETT		06/20/2019	Activity	\$17.99	\$17.99	\$17.99
TRI LY		06/06/2019	General	\$270.00	\$270.00	\$270.00
TRICIA E TSANG		06/27/2019	General	\$51.00	\$51.00	\$51.00
TRINA PINDER		06/06/2019	General	\$135.00	\$135.00	\$135.00
TRINITY REAL ESTATE FINANCE INC	X	06/06/2019	General	\$1,485.36		
	X		General	\$1,485.36	\$2,970.72	\$2,970.72
TROXELL COMMUNICATIONS INC		06/06/2019	General	\$815.00	\$815.00	\$815.00
TRUDY ANN GRANT		06/13/2019	General	\$160.00	\$160.00	\$160.00
TRUE NORTH CONSULTING GROUP LLC		06/06/2019	General	\$3,200.00	\$3,200.00	\$3,200.00
TRUMAN KUNTSCHIK		06/06/2019	Activity	\$22.50	\$22.50	
		06/26/2019	Activity	\$635.00	\$635.00	\$657.50
TSELA		06/20/2019	General	\$50.00	\$50.00	\$50.00
TSNAA REGISTRATION		06/20/2019	General	\$280.00	\$280.00	\$280.00
TUAN TRAN & OANH NGUYEN	X	06/26/2019	General	\$1,122.18	\$1,122.18	\$1,122.18
TURNER ELECTRIC		06/13/2019	General	\$451.76	\$451.76	
		06/26/2019	General	\$741.25	\$741.25	\$1,193.01
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2019	General	\$62.30	\$62.30	
		06/30/2019	General	\$62.30	\$62.30	\$124.60
TXU ENERGY		06/20/2019	Child Nutrition General	\$34,807.94 \$1,101,278.71	\$1,136,086.65	\$1,136,086.65
TY C BILANOSKI		06/20/2019	Activity	\$62.50	\$62.50	\$62.50
TYPHOON TEXAS		06/06/2019	Activity	\$3,413.81	\$3,413.81	\$3,413.81
ULINE SHIPPING SUPPLY SPECIALISTS		06/13/2019	General	\$3,399.64	\$3,399.64	\$3,399.64
UNIQUE DIGITAL INC		06/06/2019	Bond Funds	\$99,713.56	\$99,713.56	\$99,713.56
UNITED RENTALS (NA) INC		06/13/2019	General	\$464.97	\$464.97	\$464.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL CHEERLEADERS ASSOCIATION		06/06/2019	Activity	\$4,672.00	\$4,672.00	\$4,672.00
UNIVERSAL MELODY SERVICES		06/06/2019	General	\$340.00	\$340.00	
		06/13/2019	General	\$30,378.90	\$30,378.90	
		06/20/2019	General	\$4,981.60	\$4,981.60	\$35,700.50
UNIVERSAL RECYCLING TECHNOLOGIES LL		06/06/2019	General	\$80.00	\$80.00	
		06/20/2019	General	\$100.00	\$100.00	\$180.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/06/2019	Grant	\$265.00	\$265.00	
		06/13/2019	Grant	\$265.00	\$265.00	\$530.00
UNIVERSITY OF HOUSTON		06/06/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF MARY HARDIN BAYLOR		06/20/2019	General	\$675.00	\$675.00	\$675.00
UNIVERSITY OF MISSISSIPPI		06/06/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		06/06/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		06/06/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT DALLAS		06/13/2019	General	\$780.00	\$780.00	\$780.00
URSULA WILLS		06/07/2019	Grant	\$9.28	\$9.28	\$9.28
US DEPT OF TREASURY		06/15/2019	General	\$428.87	\$428.87	
		06/30/2019	General	\$498.61	\$498.61	\$927.48
US FOODS INC		06/06/2019	General	\$104.59	\$104.59	
		06/13/2019	General	\$16,646.40	\$16,646.40	\$16,750.99
US GAMES		06/13/2019	Activity	\$98.39	\$98.39	\$98.39
US POSTMASTER		06/06/2019	General	\$470.00		
			General	\$1,180.00	\$1,650.00	\$1,650.00
US POSTMASTER #84349451		06/06/2019	General	\$20,000.00	\$20,000.00	\$20,000.00
VALENTINE & KEBARTAS INC		06/15/2019	General	\$260.38	\$260.38	
		06/30/2019	General	\$216.98	\$216.98	\$477.36
VALESCIA MANSFIELD		06/26/2019	Activity	\$17.00	\$17.00	\$17.00
VAN ROBINSON		06/14/2019	General	\$40.00	\$40.00	\$40.00
VAN STRATTON II & BILLIE CARO WELCH	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
VANDERBILT MORTGAGE AND FIN INC	X	06/06/2019	General	\$654.52		
	X		General	\$629.41	\$1,283.93	\$1,283.93
VANESSA BENAVIDES		06/13/2019	Grant	\$399.70	\$399.70	\$399.70
VANESSA CLARK		06/26/2019	General	\$315.00	\$315.00	\$315.00
VANESSA GIRON		06/20/2019	General	\$25.00	\$25.00	\$25.00
VANESSA KOCH		06/07/2019	General	\$202.42	\$202.42	\$202.42
VANESSA RUIZ		06/06/2019	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANTAGE BANK TEXAS	X	06/26/2019	General	\$245.19	\$245.19	\$245.19
VERIZON WIRELESS		06/06/2019 06/13/2019	General Child Nutrition General	\$559.15 \$2,091.49 \$445.14	\$559.15 \$2,536.63	\$3,095.78
VERNIER SOFTWARE		06/13/2019	General	\$1,201.21	\$1,201.21	\$1,201.21
VERNON JOE & BRENDA JACKSON	X	06/06/2019	General	\$360.00	\$360.00	\$360.00
VERONICA C BARRERA		06/06/2019	Activity	\$150.00	\$150.00	\$150.00
VERONICA HIGAREDA PEREZ		06/07/2019	Grant	\$73.66	\$73.66	\$73.66
VERTIV CORPORATION		06/13/2019	General	\$20,767.98	\$20,767.98	\$20,767.98
VICKI MURRAY		06/14/2019	General	\$78.00	\$78.00	\$78.00
VICTOR CUEVAS		06/20/2019	General	\$700.00	\$700.00	\$700.00
VICTOR M ZAVALA	X	06/06/2019	General	\$2,896.10	\$2,896.10	\$2,896.10
VICTORIA M CAMPION		06/07/2019	General	\$38.28	\$38.28	\$38.28
VICTORIA THOMAS		06/27/2019	Activity	\$302.19	\$302.19	\$302.19
VICTORIA TIMMERMAN YOUNG		06/20/2019	Activity	\$5,000.00	\$5,000.00	\$5,000.00
VICTORY PACKAGING LP		06/20/2019	General	\$17,205.00	\$17,205.00	\$17,205.00
VIE DE LUXE STAFFING SERVICES		06/06/2019 06/20/2019 06/26/2019	General General General	\$738.00 \$6,390.00 \$427.50	\$738.00 \$6,390.00 \$427.50	\$7,555.50
VIJAY K. JHA		06/13/2019	General	\$259.84	\$259.84	\$259.84
VINCENT A MARSH		06/20/2019	General	\$160.00	\$160.00	\$160.00
VINCENZO MANSUETO		06/07/2019	General	\$850.30	\$850.30	\$850.30
VINYL AND BLING DIVAS		06/06/2019	General	\$2,240.00	\$2,240.00	\$2,240.00
VIRCO MANUFACTURING CORP		06/06/2019 06/13/2019 06/20/2019	General Grant Activity	\$236.60 \$38,532.02 \$3,576.30	\$236.60 \$38,532.02 \$3,576.30	\$42,344.92
VIRGIL A MADDOX JR		06/27/2019	Grant	\$376.40	\$376.40	\$376.40
VIRGINIA BOUGHTER		06/07/2019	Activity	\$905.52	\$905.52	\$905.52
VIRGINIA RODRIGUEZ		06/07/2019	Grant	\$66.12	\$66.12	\$66.12
VIRGINIA STOUT		06/21/2019	Grant	\$347.80	\$347.80	\$347.80
VISAUDIO DESIGNS LLC		06/06/2019	General	\$3,500.00	\$3,500.00	\$3,500.00
VISTAR		06/06/2019 06/13/2019 06/20/2019 06/26/2019	General General General General	\$7,548.83 \$2,042.13 \$3,075.54 \$1,018.32	\$7,548.83 \$2,042.13 \$3,075.54 \$1,018.32	\$13,684.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIAN N BENNETT		06/07/2019	Activity	\$80.00	\$80.00	\$80.00
VIVIAN POWERS		06/07/2019	General	\$77.14	\$77.14	\$77.14
VLK ARCHITECTS		06/06/2019	Bond Funds	\$8,891.61	\$8,891.61	
		06/13/2019	Bond Funds	\$4,639.11	\$4,639.11	\$13,530.72
VOCATIONAL AGRICULTURE TEACHERS		06/13/2019	Grant	\$300.00	\$300.00	
		06/20/2019	Grant	\$580.00	\$580.00	\$880.00
VUI T VU	X	06/20/2019	General	\$1,692.56	\$1,692.56	\$1,692.56
WACO ISD		06/20/2019	General	\$1,196.74	\$1,196.74	\$1,196.74
WADE & FRANCES BUTLER	X	06/20/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
WADE CONTRACTORS INC		06/06/2019	Activity	\$4,490.00	\$4,490.00	
		06/13/2019	Activity	\$58,429.88	\$58,429.88	\$62,919.88
WALLACE M MORRIS BRAME		06/06/2019	General	\$150.00	\$150.00	\$150.00
WALLACE PACKAGING LLC		06/13/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$30,723.84
WALTER L ROBB		06/07/2019	General	\$321.32	\$321.32	\$321.32
WALTER P & MAYRA D BOHN	X	06/26/2019	General	\$4,217.97	\$4,217.97	\$4,217.97
WARD'S SCIENCE		06/06/2019	General	\$6,734.74	\$6,734.74	
		06/13/2019	Activity	\$60.00		
			General	\$1,679.62		
			Grant	\$7.79	\$1,747.41	
		06/20/2019	General	\$11,555.90	\$11,555.90	\$20,038.05
WASHING EQUIPMENT OF TEXAS		06/13/2019	General	\$977.95	\$977.95	\$977.95
WATER ENVIRONMENTAL & TECHN SVC		06/13/2019	General	\$174.54	\$174.54	\$174.54
WCA WASTE CORPORATION		06/20/2019	General	\$88,010.47	\$88,010.47	\$88,010.47
WEAVER AND TIDWELL LLP		06/13/2019	General	\$3,000.00	\$3,000.00	\$3,000.00
WEIXIU WU	X	06/26/2019	General	\$3,827.22	\$3,827.22	\$3,827.22
WELDON J & ELAINE S GINZEL	X	06/26/2019	General	\$3,458.04	\$3,458.04	\$3,458.04
WELDON WILLIAMS & LICK INC		06/20/2019	Activity	\$664.91	\$664.91	\$664.91
WELLS FARGO HOME MORTGAGE	X	06/06/2019	General	\$1,063.65		
	X		General	\$1,598.16		
	X		General	\$3,076.20		
	X		General	\$2,860.80		
	X		General	\$1,872.00		
	X		General	\$1,772.32		
	X		General	\$861.91		
	X		General	\$1,010.96		
	X		General	\$2,852.58		
	X		General	\$1,149.68		
	X		General	\$1,472.64		
	X		General	\$697.21		
	X		General	\$360.00		
	X		General	\$1,012.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,372.61		
	X		General	\$877.67		
	X		General	\$1,557.06		
	X		General	\$1,679.90		
	X		General	\$2,160.00		
	X		General	\$819.05		
	X		General	\$799.60		
	X		General	\$172.80		
	X		General	\$388.24		
	X		General	\$180.00		
	X		General	\$915.84		
	X		General	\$1,001.72		
	X		General	\$360.00		
	X		General	\$115.25		
	X		General	\$1,984.10		
	X		General	\$740.49		
	X		General	\$1,123.20		
	X		General	\$1,415.02		
	X		General	\$1,120.12		
	X		General	\$3,662.53		
	X		General	\$999.90		
	X		General	\$2,073.56		
	X		General	\$3,389.26		
	X		General	\$2,221.58	\$52,790.27	
	X	06/13/2019	General	\$1,697.52	\$1,697.52	
	X	06/20/2019	General	\$967.44		
	X		General	\$1,485.90		
	X		General	\$1,923.84		
	X		General	\$888.33		
	X		General	\$737.57	\$6,003.08	
	X	06/26/2019	General	\$1,123.20		
	X		General	\$2,000.22		
	X		General	\$1,066.70		
	X		General	\$360.00		
	X		General	\$1,111.42		
	X		General	\$1,180.80		
	X		General	\$360.00		
	X		General	\$3,433.59		
	X		General	\$720.00		
	X		General	\$1,757.53		
	X		General	\$447.48		
	X		General	\$1,912.40		
	X		General	\$360.00		
	X		General	\$893.92		
	X		General	\$2,456.80		
	X		General	\$3,040.78		
	X		General	\$722.17		
	X		General	\$822.59		
	X		General	\$944.81		
	X		General	\$1,598.58		
	X		General	\$2,353.84		
	X		General	\$693.79	\$29,360.62	\$89,851.49
WENDI D WITTHAUS		06/27/2019	General	\$313.92		
			Grant	\$885.37	\$1,199.29	\$1,199.29
WENDI PILLARS		06/13/2019	Activity	\$3,370.00	\$3,370.00	\$3,370.00
WENDY LABOY		06/06/2019	Grant	\$107.80	\$107.80	
		06/13/2019	Grant	\$542.50	\$542.50	\$650.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY WILMOT		06/13/2019	General	\$195.00	\$195.00	\$195.00
WENGER CORP		06/06/2019 06/13/2019	General General	\$1,449.00 \$385.00	\$1,449.00 \$385.00	\$1,834.00
WENWEN LIU	X	06/26/2019	General	\$1,257.37	\$1,257.37	\$1,257.37
WEST HARRIS COUNTY MUD #10		06/26/2019	General	\$4,216.40	\$4,216.40	\$4,216.40
WEST HARRIS COUNTY MUD #11		06/20/2019	General	\$1,620.24	\$1,620.24	\$1,620.24
WEST HARRIS COUNTY MUD #15		06/26/2019	General	\$20,080.70	\$20,080.70	\$20,080.70
WEST HARRIS COUNTY MUD #9		06/20/2019	General	\$2,072.63	\$2,072.63	\$2,072.63
WEST MUSIC COMPANY		06/06/2019	Activity	\$128.10	\$128.10	\$128.10
WEST SIDE RECORDING STUDIO		06/06/2019	Activity	\$1,240.00	\$1,240.00	\$1,240.00
WESTERN STATES FIRE PROTECTION CO		06/20/2019 06/26/2019	General General	\$1,600.00 \$48,066.00	\$1,600.00 \$48,066.00	\$49,666.00
WEX BANK		06/20/2019	General	\$864.76	\$864.76	\$864.76
WHITE OAK BEND MUD		06/13/2019	General	\$1,702.30	\$1,702.30	\$1,702.30
WHITNEY M LAROCCA		06/06/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
WHODATS CRAWFISH OF CYPRESS		06/06/2019	Activity	\$1,442.00	\$1,442.00	\$1,442.00
WILDFLOWER FLORIST		06/06/2019 06/13/2019	Activity Activity	\$128.30 \$350.75	\$128.30 \$350.75	\$479.05
WILDFLOWER FLORIST #3		06/06/2019 06/13/2019	Activity Activity	\$54.95 \$194.90	\$54.95 \$194.90	\$249.85
WILLIAM CALCOTE	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM E HEITKAMP		06/15/2019 06/30/2019	General General	\$14,985.96 \$15,062.88	\$14,985.96 \$15,062.88	\$30,048.84
WILLIAM HARRIS JR	X X	06/20/2019	General General	\$360.00 \$2,177.52	\$360.00 \$2,537.52	\$2,537.52
WILLIAM MARTIN		06/06/2019 06/20/2019	Activity Activity	\$27.50 \$645.00	\$27.50 \$645.00	\$672.50
WILLIAM R & DONNA CALCOTE	X	06/26/2019	General	\$360.00	\$360.00	\$360.00
WILLOWCHASE RETAIL ASSOCIATES LP	X	06/13/2019	General	\$13,734.95	\$13,734.95	\$13,734.95
WILSON FIRE EQUIP/SERV CO INC		06/06/2019	General	\$4,971.00	\$4,971.00	\$4,971.00
WINFIELD SOLUTIONS LLC		06/06/2019 06/13/2019	General General	\$3,239.85 \$6,114.30	\$3,239.85 \$6,114.30	\$9,354.15
WINLAND SPRING INVESTMENTS LLC	X	06/06/2019	General	\$9,915.78	\$9,915.78	\$9,915.78
WINZER CORPORATION		06/13/2019 06/26/2019	General General	\$1,382.83 \$383.82	\$1,382.83 \$383.82	\$1,766.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE		06/06/2019	Activity	\$6,400.00	\$6,400.00	
		06/13/2019	Activity	\$1,895.00	\$1,895.00	\$8,295.00
WRISTBAND BROS		06/06/2019	General	\$215.00	\$215.00	\$215.00
WRISTBAND RESOURCES		06/20/2019	General	\$347.00	\$347.00	\$347.00
WRS GROUP LTD		06/06/2019	General	\$138.00	\$138.00	\$138.00
WURTH LOUIS & COMPANY		06/06/2019	General	\$18.44	\$18.44	\$18.44
XZANIA LEE		06/07/2019	Grant	\$60.32	\$60.32	\$60.32
YALONDA GATSON		06/14/2019	Grant	\$213.03	\$213.03	\$213.03
YASMIN GARZA	X	06/06/2019	General	\$131.47	\$131.47	\$131.47
YELLOWSTONE LANDSCAPE		06/20/2019	General	\$44,746.00	\$44,746.00	\$44,746.00
YEN T NGUYEN		06/21/2019	General	\$53.36	\$53.36	\$53.36
YESENIA ARRIAZA		06/13/2019	Activity	\$36.00	\$36.00	\$36.00
YEVETTE COMSTOCK	X	06/06/2019	General	\$3,980.54	\$3,980.54	\$3,980.54
YI ZHANG		06/13/2019	Child Nutrition	\$48.85	\$48.85	\$48.85
YOHANDRA RODRIGUEZ		06/06/2019	Activity	\$10.00	\$10.00	\$10.00
YOLANDA WILLIAMS		06/26/2019	General	\$18.75	\$18.75	\$18.75
YOSBANY DEL TORO		06/20/2019	General	\$295.00	\$295.00	\$295.00
YOUR FAMILY PSYCHIATRIST PLLC		06/06/2019	Grant	\$1,125.00	\$1,125.00	
		06/13/2019	Grant	\$1,875.00	\$1,875.00	\$3,000.00
YUMARA LOPEZ		06/06/2019	Activity	\$65.00	\$65.00	\$65.00
YVONNE SACKY		06/27/2019	General	\$304.50	\$304.50	\$304.50
ZACHARY BURKS		06/07/2019	General	\$110.20	\$110.20	\$110.20
ZACHARY MACE		06/07/2019	General	\$100.00	\$100.00	\$100.00
ZAKIYYAH HUNKIN		06/07/2019	General	\$14.29	\$14.29	\$14.29
ZAUNDRIA PETTAWAY		06/20/2019	Activity	\$16.00	\$16.00	\$16.00
ZEINAB MAROUCH		06/13/2019	Grant	\$77.25	\$77.25	\$77.25
ZONAR SYSTEMS		06/13/2019	General	\$2,774.63	\$2,774.63	\$2,774.63
ZUHURA GOBER		06/07/2019	General	\$77.78	\$77.78	\$77.78
Report Total				\$34,668,647.59		