

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|-------------|-------------|--------------|
| 3D MOLECULAR DESIGNS | | 12/20/2018 | Activity | \$166.77 | \$166.77 | \$166.77 |
| 4 IMPRINT | | 12/06/2018 | General | \$804.93 | \$804.93 | \$804.93 |
| 4IMPRINT INC | | 12/06/2018 | Activity | \$767.56 | \$767.56 | |
| | | 12/20/2018 | Activity | \$1,253.27 | \$1,253.27 | \$2,020.83 |
| A&C PLASTICS INC | | 12/06/2018 | Activity | \$157.20 | \$157.20 | |
| | | 12/20/2018 | Activity | \$308.09 | \$308.09 | \$465.29 |
| A+ TEXAS TEACHERS | | 12/14/2018 | General | \$27,687.01 | \$27,687.01 | |
| | | 12/31/2018 | General | \$26,798.13 | \$26,798.13 | \$54,485.14 |
| A2Z EDUCATIONAL SUPPLIES LLC | | 12/06/2018 | Activity | \$236.61 | | |
| | | | General | \$1,056.63 | | |
| | | | Grant | \$221.24 | \$1,514.48 | |
| | | 12/13/2018 | Grant | \$44.25 | \$44.25 | |
| | | 12/20/2018 | Activity | \$83.48 | | |
| | | | General | \$80.29 | \$163.77 | \$1,722.50 |
| AARON BOYCE | | 12/14/2018 | Grant | \$98.10 | \$98.10 | \$98.10 |
| AARON DIVIRGILIO | | 12/07/2018 | Grant | \$205.47 | \$205.47 | \$205.47 |
| AARON HAWKINS | | 12/13/2018 | Activity | \$190.00 | \$190.00 | \$190.00 |
| AARON JABLONSKY | | 12/06/2018 | General | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$270.00 | \$270.00 | \$420.00 |
| AARON ROLLINS | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| ABA PROFESSIONAL SERVICES LLC | | 12/20/2018 | Grant | \$5,218.97 | \$5,218.97 | \$5,218.97 |
| ABBA CORP TRANS & LIMOUSINE SVS | | 12/06/2018 | Activity | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| ABBOTT-IPCO INC | | 12/20/2018 | Activity | \$1,755.00 | \$1,755.00 | \$1,755.00 |
| ABDO SPOTLIGHT MAGIC WAGON | | 12/13/2018 | Grant | \$1,552.00 | \$1,552.00 | \$1,552.00 |
| ABECEDARIAN ABC LLC | | 12/06/2018 | General | \$135.00 | \$135.00 | |
| | | 12/13/2018 | General | \$64.00 | | |
| | | | Grant | \$355.85 | \$419.85 | |
| | | 12/20/2018 | General | \$67.50 | \$67.50 | \$622.35 |
| ABER FENCE AND SUPPLY CO INC | | 12/06/2018 | Bond Funds | \$21,933.00 | | |
| | | | General | \$110.00 | \$22,043.00 | \$22,043.00 |
| ABIGAIL PARSONS | | 12/21/2018 | Activity | \$92.61 | \$92.61 | \$92.61 |
| ABILENE HIGH SCHOOL | | 12/13/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| ABLENET INC | | 12/06/2018 | Grant | \$275.00 | \$275.00 | |
| | | 12/20/2018 | Grant | \$2,205.50 | \$2,205.50 | \$2,480.50 |
| ABRAHAM M REJON | | 12/06/2018 | Activity | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| ABRAMS LEARNING TRENDS | | 12/13/2018 | General | \$37.90 | \$37.90 | \$37.90 |
| ABSOLUTE ALL SPORTS | | 12/06/2018 | Activity | \$2,502.75 | \$2,502.75 | \$2,502.75 |
| ACADEMY SPORTS & OUTDOORS | | 12/13/2018 | Activity | \$6,000.00 | \$6,000.00 | \$6,000.00 |

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|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| ACCO BRANDS USA LLC | | 12/06/2018 | General | \$32,670.00 | | |
| | | | Grant | \$206.00 | \$32,876.00 | |
| | | 12/20/2018 | Activity | \$688.80 | \$688.80 | \$33,564.80 |
| ACCOUNT CONTROL TECHNOLOGY INC | | 12/14/2018 | General | \$46.65 | \$46.65 | |
| | | 12/31/2018 | General | \$53.47 | \$53.47 | \$100.12 |
| ACE EDUCATIONAL SUPPLIES | | 12/06/2018 | General | \$198.91 | \$198.91 | |
| | | 12/20/2018 | General | \$88.88 | \$88.88 | \$287.79 |
| ACE MART RESTAURANT SUPPLY | | 12/06/2018 | Activity | \$292.60 | | |
| | | | General | \$2,599.29 | \$2,891.89 | |
| | | 12/13/2018 | Activity | \$325.40 | \$325.40 | |
| | | 12/20/2018 | Child Nutrition | \$2,070.00 | | |
| | | | General | \$677.38 | \$2,747.38 | \$5,964.67 |
| ACME ARCHITECTURAL HARDWARE | | 12/20/2018 | General | \$96.60 | \$96.60 | \$96.60 |
| ACSI | | 12/14/2018 | General | \$105.48 | \$105.48 | |
| | | 12/31/2018 | General | \$105.48 | \$105.48 | \$210.96 |
| ACTION BASED LEARNING | | 12/13/2018 | Grant | \$2,526.26 | \$2,526.26 | \$2,526.26 |
| ACTION CLEANING EQUIP CO INC | | 12/06/2018 | General | \$223.00 | \$223.00 | |
| | | 12/20/2018 | General | \$40.00 | \$40.00 | \$263.00 |
| ACTION SUPPLY | | 12/13/2018 | General | \$624.76 | \$624.76 | \$624.76 |
| ADAM GRAY | | 12/14/2018 | General | \$31.25 | \$31.25 | \$31.25 |
| ADAM L DOMINGUE | | 12/21/2018 | Activity | \$178.00 | \$178.00 | \$178.00 |
| ADELA SANCHEZ RODRIGUEZ | | 12/14/2018 | Activity | \$10.00 | \$10.00 | \$10.00 |
| ADELI CORTEZ | | 12/14/2018 | General | \$37.61 | \$37.61 | \$37.61 |
| ADELINE LASHE FLEMING | | 12/07/2018 | Grant | \$520.62 | \$520.62 | \$520.62 |
| ADMINISTRATIVE SERVICES | | 12/20/2018 | General | \$235,390.52 | \$235,390.52 | \$235,390.52 |
| ADOLFO MARTINEZ | | 12/14/2018 | Grant | \$1,136.63 | \$1,136.63 | \$1,136.63 |
| ADRENALINE FUND RAISING | | 12/20/2018 | Activity | \$5,720.00 | \$5,720.00 | \$5,720.00 |
| ADRIAN WILSON | | 12/06/2018 | General | \$180.00 | \$180.00 | |
| | | 12/13/2018 | General | \$100.00 | \$100.00 | \$280.00 |
| ADRIANA CANTU | | 12/21/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| ADRIATIC CAFE ITALIAN GRILL INC | | 12/20/2018 | Activity | \$648.88 | \$648.88 | \$648.88 |
| ADVANCED BLENDING INC | | 12/20/2018 | Child Nutrition | \$28,838.40 | \$28,838.40 | \$28,838.40 |
| ADVANCED GRAPHICS | | 12/20/2018 | General | \$401.70 | \$401.70 | \$401.70 |
| ADVANTAGE BASEBALL | | 12/06/2018 | Activity | \$900.00 | \$900.00 | \$900.00 |
| AFT CREATIONS INC | | 12/20/2018 | Activity | \$508.19 | \$508.19 | \$508.19 |
| AFT/TX FEDERATION OF TEACHERS | | 12/14/2018 | General | \$32,942.73 | \$32,942.73 | |
| | | 12/31/2018 | General | \$33,016.13 | \$33,016.13 | \$65,958.86 |

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|----------------------------|------------|--------------------------|---------------------|--------------------------|--------------------------|--------------|
| AGIREPAIR | | 12/13/2018 | General | \$405.00 | \$405.00 | \$405.00 |
| AGORA FOODS LLC | | 12/13/2018 | Child Nutrition | \$142,896.00 | \$142,896.00 | \$142,896.00 |
| AHA! PROCESS INC | | 12/13/2018 12/20/2018 | Grant Grant | \$270.00 \$6,041.20 | \$270.00 \$6,041.20 | \$6,311.20 |
| AIR FILTERS INC | | 12/06/2018 12/20/2018 | General General | \$7,243.20 \$1,125.84 | \$7,243.20 \$1,125.84 | \$8,369.04 |
| AIS SPECIALTY PRODUCTS | | 12/20/2018 | Child Nutrition | \$2,280.00 | \$2,280.00 | \$2,280.00 |
| AJ HURT JR INC | | 12/13/2018 12/20/2018 | General General | \$1,128.77 \$7,759.11 | \$1,128.77 \$7,759.11 | \$8,887.88 |
| ALAMO IRON WORKS | | 12/20/2018 | General | \$162.65 | \$162.65 | \$162.65 |
| ALAN ALEXIS ZAMARRON ROSAS | | 12/06/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| ALAN P VILLAVASSO JR | | 12/06/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| ALBERT FREEMAN | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ALDINE ISD | | 12/20/2018 | General | \$1,379.66 | \$1,379.66 | \$1,379.66 |
| ALEJANDRA VASEK | | 12/13/2018 | Child Nutrition | \$85.27 | \$85.27 | \$85.27 |
| ALERT SERVICES INC | | 12/06/2018 | General | \$540.00 | \$540.00 | \$540.00 |
| ALEX MCMORRIS | | 12/06/2018 12/21/2018 | General General | \$400.00 \$459.30 | \$400.00 \$459.30 | \$859.30 |
| ALEX NAVARRO | | 12/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| ALEX RAWSON | | 12/13/2018 | General | \$190.00 | \$190.00 | \$190.00 |
| ALEXANDER POTIOMKIN | | 12/13/2018 | Activity General | \$675.00 \$750.00 | \$1,425.00 | \$1,425.00 |
| ALEXANDRIA COX | | 12/20/2018 | Activity | \$180.00 | \$180.00 | \$180.00 |
| ALEXEY ALEXEEV | X | 12/13/2018 | General | \$65.92 | \$65.92 | \$65.92 |
| ALI AHMAD NAOFAL | | 12/13/2018 | Activity | \$9.15 | \$9.15 | \$9.15 |
| ALICIA A ALMANZA | | 12/07/2018 | General | \$52.84 | \$52.84 | \$52.84 |
| ALICIA A STARRETT | | 12/21/2018 | Grant | \$38.16 | \$38.16 | \$38.16 |
| ALICIA CASTANEDA | | 12/13/2018 | Child Nutrition | \$12.60 | \$12.60 | \$12.60 |
| ALICIA KNIGHT | | 12/21/2018 | Grant | \$95.43 | \$95.43 | \$95.43 |
| ALIEF TAYLOR HIGH SCHOOL | | 12/20/2018 | General | \$880.00 | \$880.00 | \$880.00 |
| ALISHA GILES | | 12/21/2018 | Grant | \$23.98 | \$23.98 | \$23.98 |
| ALISON HYDE | | 12/21/2018 | Grant | \$375.56 | \$375.56 | \$375.56 |
| ALISON SCHILLER | | 12/06/2018 12/20/2018 | General General | \$100.00 \$2,120.00 | \$100.00 \$2,120.00 | \$2,220.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ALL AMERICAN LETTER JACKETS | | 12/13/2018 | Activity | \$558.00 | \$558.00 | |
| | | 12/20/2018 | Activity | \$825.00 | \$825.00 | \$1,383.00 |
| ALL OUT GRAPHICS | | 12/06/2018 | Activity | \$1,818.70 | \$1,818.70 | |
| | | 12/13/2018 | Activity | \$285.00 | \$285.00 | |
| | | 12/20/2018 | Activity | \$553.75 | \$553.75 | \$2,657.45 |
| ALL PRO WINDSHIELD REPAIR LLC | | 12/13/2018 | General | \$656.83 | \$656.83 | |
| | | 12/20/2018 | General | \$299.43 | \$299.43 | \$956.26 |
| ALL STAR SPORTS & PROMOTIONS | | 12/06/2018 | Bond Funds | \$480.00 | \$480.00 | \$480.00 |
| ALLAN EBERT | | 12/13/2018 | General | \$1,425.00 | \$1,425.00 | \$1,425.00 |
| ALLEY THEATRE | | 12/13/2018 | Grant | \$865.00 | \$865.00 | \$865.00 |
| ALLIE SPEAR | | 12/07/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| ALLIED INTERSTATE INCORPORATED | | 12/14/2018 | General | \$36.18 | \$36.18 | \$36.18 |
| ALLISON HAMLING | | 12/21/2018 | Activity | \$11.48 | \$11.48 | \$11.48 |
| ALLTEX WELDING SUPPLY INC | | 12/06/2018 | Activity | \$268.55 | | |
| | | | General | \$1,592.54 | \$1,861.09 | |
| | | 12/13/2018 | Activity | \$304.00 | \$304.00 | |
| | | 12/20/2018 | Activity | \$93.08 | | |
| | | | Child Nutrition | \$178.20 | | |
| | | General | \$2,151.03 | \$2,422.31 | \$4,587.40 | |
| ALLYSON KOETHER | | 12/14/2018 | Grant | \$237.51 | \$237.51 | \$237.51 |
| ALLYZAH ALLENE D CABUGAO | | 12/06/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ALONTI CAFE & CATERING | | 12/06/2018 | Activity | \$1,160.73 | | |
| | | | General | \$857.58 | \$2,018.31 | |
| | | 12/13/2018 | General | \$418.09 | \$418.09 | |
| | | 12/20/2018 | Activity | \$1,506.85 | \$1,506.85 | \$3,943.25 |
| AL'S FORMAL WEAR #315 | | 12/06/2018 | Activity | \$3,168.46 | \$3,168.46 | |
| | | 12/20/2018 | Activity | \$2,598.46 | \$2,598.46 | \$5,766.92 |
| ALSCO INC | | 12/06/2018 | General | \$892.45 | \$892.45 | |
| | | 12/20/2018 | General | \$1,314.86 | \$1,314.86 | \$2,207.31 |
| ALTEX ELECTRONICS LTD | | 12/20/2018 | Activity | \$388.23 | | |
| | | | General | \$1,846.42 | \$2,234.65 | \$2,234.65 |
| ALUMINUM ATHLETIC EQUIPMENT | | 12/20/2018 | Activity | \$20,215.00 | | |
| | | | General | \$11,004.00 | \$31,219.00 | \$31,219.00 |
| ALYSSA LAKER | | 12/13/2018 | General | \$185.00 | \$185.00 | \$185.00 |
| ALYWIN L BURGESS | | 12/06/2018 | General | \$100.00 | \$100.00 | |
| | | 12/13/2018 | General | \$170.00 | \$170.00 | \$270.00 |
| AMADEUS HOSPITALITY AMERICAS INC | | 12/20/2018 | General | \$1,874.38 | \$1,874.38 | \$1,874.38 |
| AMANDA ACOSTA | | 12/20/2018 | Child Nutrition | \$124.16 | | |
| | | | General | \$24.30 | \$148.46 | \$148.46 |
| AMANDA ARMOUR | | 12/21/2018 | Activity | \$28.38 | \$28.38 | \$28.38 |

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|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AMANDA CAMPBELL | | 12/14/2018 | General | \$27.80 | \$27.80 | \$27.80 |
| AMANDA DALTON | | 12/14/2018 | Activity | \$38.78 | \$38.78 | \$38.78 |
| AMANDA MCDONNELL | | 12/21/2018 | General | \$375.00 | \$375.00 | \$375.00 |
| AMANDA WILLETT | | 12/14/2018 | Grant | \$326.89 | \$326.89 | \$326.89 |
| AMAZON CAPITAL SERVICES | | 12/06/2018 | Activity | \$6,340.90 | | |
| | | | General | \$6,856.24 | | |
| | | | Grant | \$702.02 | \$13,899.16 | |
| | | 12/13/2018 | Activity | \$7,567.93 | | |
| | | | General | \$4,622.49 | | |
| | | | Grant | \$501.57 | \$12,691.99 | |
| | | 12/20/2018 | Activity | \$11,196.75 | | |
| | | | General | \$14,086.56 | | |
| | | | Grant | \$13,576.70 | \$38,860.01 | \$65,451.16 |
| AMBER HARRY | | 12/21/2018 | Grant | \$330.27 | \$330.27 | \$330.27 |
| AMBER M JONES | | 12/21/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| AMBER U STEELY | | 12/21/2018 | Activity | \$445.18 | \$445.18 | \$445.18 |
| AMC MUSIC | | 12/20/2018 | Activity | \$20.92 | | |
| | | | General | \$5,384.84 | \$5,405.76 | \$5,405.76 |
| AMERICAN ASSOC PHYSICS TEACHERS | | 12/20/2018 | Grant | \$545.00 | \$545.00 | \$545.00 |
| AMERICAN CANCER SOCIETY | | 12/20/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| AMERICAN CLASSICAL LEAGUE | | 12/20/2018 | Activity | \$109.00 | \$109.00 | \$109.00 |
| AMERICAN HEART ASSOCIATION | | 12/20/2018 | Activity | \$6,329.37 | \$6,329.37 | \$6,329.37 |
| AMERICAN INDUSTRIAL SUPPLY | | 12/20/2018 | Activity | \$146.50 | | |
| | | | Child Nutrition | \$268.00 | | |
| | | | General | \$32.00 | \$446.50 | \$446.50 |
| AMERICAN MAINTENANCE SUPPLIES | | 12/06/2018 | General | \$447.99 | \$447.99 | |
| | | 12/13/2018 | General | \$36.84 | \$36.84 | \$484.83 |
| AMERICAN PSYCHOLOGICAL ASSOC | | 12/06/2018 | General | \$278.00 | \$278.00 | \$278.00 |
| AMERICAN SCHOLASTIC ASSOCIATION | | 12/20/2018 | Activity | \$70.00 | \$70.00 | \$70.00 |
| AMERICA'S CHARITIES | | 12/14/2018 | General | \$8.00 | \$8.00 | |
| | | 12/31/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| AMERICLEAN | | 12/20/2018 | General | \$950.00 | \$950.00 | \$950.00 |
| AMI L RUBY | | 12/21/2018 | General | \$92.55 | \$92.55 | \$92.55 |
| AMY CANNON | | 12/14/2018 | Grant | \$23.98 | \$23.98 | \$23.98 |
| AMY DEGIOANNI | | 12/14/2018 | Grant | \$207.65 | \$207.65 | \$207.65 |
| AMY HALE | | 12/14/2018 | Activity | \$58.55 | \$58.55 | \$58.55 |
| AMY L KAINER | | 12/07/2018 | Grant | \$580.12 | \$580.12 | \$580.12 |

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|--------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AMY M BLACKWELL | | 12/14/2018 | General | \$69.54 | \$69.54 | \$69.54 |
| AMY TANGE | | 12/14/2018 | Grant | \$142.79 | \$142.79 | \$142.79 |
| AMYN KASSAM | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ANA CONGDON | | 12/07/2018 | Grant | \$56.14 | \$56.14 | \$56.14 |
| ANA OSORIO CRUZ | | 12/06/2018 | Activity | \$19.00 | \$19.00 | \$19.00 |
| ANA PEREZ | | 12/13/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ANA SAAVEDRA | | 12/21/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| ANAYANCI LUNA | | 12/20/2018 | Child Nutrition | \$6.25 | \$6.25 | \$6.25 |
| ANDRE MORGAN | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ANDREA BARNES | | 12/21/2018 | Activity | \$698.38 | \$698.38 | \$698.38 |
| ANDREA BORONELL | | 12/14/2018 | Activity | \$149.12 | \$149.12 | \$149.12 |
| ANDREA GERMENIS | | 12/20/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| ANDREA H HORNBEAK | | 12/07/2018 | Grant | \$170.03 | \$170.03 | |
| | | 12/14/2018 | General | \$63.11 | \$63.11 | \$233.14 |
| ANDREA HOWLAND | | 12/14/2018 | Grant | \$31.07 | \$31.07 | \$31.07 |
| ANDREW CROSS | | 12/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| ANDREW JOHNSON | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ANDREW SHANLE | | 12/07/2018 | General | \$12.43 | \$12.43 | \$12.43 |
| ANDY KAHAN | | 12/06/2018 | General | \$80.00 | \$80.00 | |
| | | 12/13/2018 | General | \$80.00 | \$80.00 | \$160.00 |
| ANDY TRUJILLO IV | | 12/06/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ANGEL GUAJARDO | X | 12/13/2018 | General | \$11.06 | \$11.06 | \$11.06 |
| ANGEL VERDEJO | | 12/14/2018 | General | \$232.27 | \$232.27 | \$232.27 |
| ANGELA RIPA | | 12/21/2018 | Activity | \$33.86 | \$33.86 | \$33.86 |
| ANGELINE H AGUIRRE | | 12/14/2018 | General | \$23.44 | \$23.44 | \$23.44 |
| ANITA E GOFF | | 12/06/2018 | Grant | \$4,950.00 | \$4,950.00 | |
| | | 12/20/2018 | Grant | \$300.00 | \$300.00 | \$5,250.00 |
| ANJANA PANDEY | | 12/07/2018 | Activity | \$612.53 | \$612.53 | \$612.53 |
| ANN K KOPECKY | | 12/21/2018 | Activity | \$48.91 | \$48.91 | \$48.91 |
| ANN LE | | 12/07/2018 | Grant | \$29.98 | \$29.98 | \$29.98 |
| ANN ROUBIQUE | | 12/07/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| ANNA D HOSEY | X | 12/13/2018 | General | \$250.47 | \$250.47 | \$250.47 |

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|---------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|--------------|
| ANNETTE CLARK | | 12/07/2018 | Activity | \$23.46 | \$23.46 | \$23.46 |
| ANN-MARIE RAINS | | 12/21/2018 | General | \$32.70 | \$32.70 | \$32.70 |
| ANTHONY LEE WILLIAMS | | 12/06/2018 12/13/2018 | General General | \$100.00 \$300.00 | \$100.00 \$300.00 | \$400.00 |
| ANTHONY PADILLA | | 12/21/2018 | General | \$3.82 | \$3.82 | \$3.82 |
| ANTHONY PODVIN | | 12/13/2018 | General | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| ANTHONY TORRES | | 12/13/2018 12/20/2018 | General General | \$100.00 \$200.00 | \$100.00 \$200.00 | \$300.00 |
| ANTHONY W PERKINS | | 12/06/2018 12/20/2018 | General General | \$360.00 \$240.00 | \$360.00 \$240.00 | \$600.00 |
| ANTONIO OWENS | | 12/06/2018 | Child Nutrition | \$39.50 | \$39.50 | \$39.50 |
| ANUF PATOLI | | 12/20/2018 | Child Nutrition | \$99.75 | \$99.75 | \$99.75 |
| AP EXAMS | | 12/06/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| APPETIZE TECHNOLOGIES INC | | 12/20/2018 | General | \$21,326.00 | \$21,326.00 | \$21,326.00 |
| APPLE INC | | 12/06/2018 12/20/2018 | Grant Grant | \$382.99 \$2,167.99 | \$382.99 \$2,167.99 | \$2,550.98 |
| APPLE SPECIALTIES INC | | 12/06/2018 12/20/2018 | General General | \$1,016.00 \$242.67 | \$1,016.00 \$242.67 | \$1,258.67 |
| APPLIANCE PARTS DEPOT | | 12/06/2018 12/20/2018 | Child Nutrition General General | \$24.33 \$139.27 \$119.26 | \$163.60 \$119.26 | \$282.86 |
| APPLIED INDUSTRIAL TECHNOLOGIES | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$2,116.91 \$196.28 \$561.16 | \$2,116.91 \$196.28 \$561.16 | \$2,874.35 |
| APRIL ARMWOOD MCCULLAR | | 12/21/2018 | Grant | \$131.89 | \$131.89 | \$131.89 |
| APRIL RINKER | | 12/06/2018 | Activity | \$16.00 | \$16.00 | \$16.00 |
| APRINTIS INC | | 12/06/2018 12/20/2018 | Activity Activity | \$1,210.00 \$1,210.00 | \$1,210.00 \$1,210.00 | \$2,420.00 |
| AQUA CHILL GULF COAST | | 12/20/2018 | Activity | \$39.00 | \$39.00 | \$39.00 |
| AQUARIUM WORLD | | 12/13/2018 12/20/2018 | General General | \$339.50 \$515.42 | \$339.50 \$515.42 | \$854.92 |
| ARACELI SIMON | | 12/14/2018 | Grant | \$93.20 | \$93.20 | \$93.20 |
| AREA V FBLA | | 12/13/2018 12/20/2018 | Activity Activity | \$315.00 \$1,236.00 | \$315.00 \$1,236.00 | \$1,551.00 |
| ARLEEN MICHELE DEBROOKE | | 12/14/2018 | Grant | \$402.65 | \$402.65 | \$402.65 |
| ARMANDO SANTAMARIA | | 12/06/2018 | General | \$215.00 | \$215.00 | \$215.00 |
| ARMSTRONG RELOCATION | | 12/20/2018 | General | \$2,286.80 | \$2,286.80 | \$2,286.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-------------------------------|-----------------------------------|-------------|--------------|
| ARMSTRONG REPAIR CENTER INC | | 12/06/2018 | Child Nutrition | \$180.08 | \$180.08 | |
| | | 12/13/2018 | Child Nutrition | \$367.20 | \$367.20 | |
| | | 12/20/2018 | Child Nutrition General | \$601.91 \$477.76 | \$1,079.67 | \$1,626.95 |
| ARMSTRONG'S CRICKET FARM | | 12/13/2018 | General | \$109.00 | \$109.00 | \$109.00 |
| ARNETT MATHIS | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| ARTEX NEU LLC | | 12/06/2018 | Activity | \$6,250.00 | \$6,250.00 | \$6,250.00 |
| ARTHUR GREEN | | 12/06/2018 | General | \$100.00 | \$100.00 | |
| | | 12/13/2018 | General | \$170.00 | \$170.00 | |
| | | 12/20/2018 | General | \$150.00 | \$150.00 | \$420.00 |
| ARTHUR PREVOST | | 12/07/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| ASCD | | 12/20/2018 | General | \$327.00 | \$327.00 | \$327.00 |
| ASE | | 12/13/2018 | Activity | \$1,040.00 | \$1,040.00 | |
| | | 12/20/2018 | Activity | \$4,140.00 | \$4,140.00 | \$5,180.00 |
| ASHLAA ZUNIGA | | 12/07/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| ASHLEY AHLFINGER | | 12/13/2018 | General | \$185.00 | \$185.00 | \$185.00 |
| ASHLEY DAVIS | | 12/14/2018 | General | \$77.94 | \$77.94 | \$77.94 |
| ASHLEY HARRIS | | 12/21/2018 | Grant | \$309.07 | \$309.07 | \$309.07 |
| ASHLEY WAITE | | 12/07/2018 | Activity | \$99.52 | \$99.52 | \$99.52 |
| ASSN OF TEXAS PROF EDUCATORS | | 12/14/2018 | General | \$8,849.48 | | |
| | | | General | \$10.00 | \$8,859.48 | |
| | | 12/31/2018 | General General | \$10.00 \$8,810.89 | \$8,820.89 | \$17,680.37 |
| AT&T | | 12/13/2018 | General | \$43.77 | | |
| | | | General | \$7,146.89 | \$7,190.66 | |
| | | 12/20/2018 | General | \$39,540.00 | | |
| | | | General | \$2,543.00 | | |
| | | | General General General | \$9.68 \$261.00 \$24,718.67 | \$67,072.35 | \$74,263.01 |
| AT&T LONG DISTANCE | | 12/20/2018 | General | \$151.67 | \$151.67 | \$151.67 |
| AT&T MOBILITY | | 12/13/2018 | General | \$266.90 | \$266.90 | |
| | | 12/20/2018 | General | \$37.99 | \$37.99 | \$304.89 |
| ATECH AUTOMOTIVE TECHNOLOGY | | 12/20/2018 | General | \$5,295.00 | \$5,295.00 | \$5,295.00 |
| ATLAS PEN & PENCIL CORP | | 12/20/2018 | Activity | \$117.88 | \$117.88 | \$117.88 |
| ATTAINMENT CO INC | | 12/06/2018 | Grant | \$178.55 | \$178.55 | |
| | | 12/20/2018 | Grant | \$118.70 | \$118.70 | \$297.25 |
| ATTORNEY GENERAL | | 12/14/2018 | General | \$57,433.08 | \$57,433.08 | |
| | | 12/31/2018 | General | \$57,483.66 | \$57,483.66 | \$114,916.74 |
| AUBREY WILLIAMS | | 12/06/2018 | General | \$130.00 | \$130.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|---------------------|---------------------------|--------------------------|--------------|
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$150.00 | \$150.00 | \$410.00 |
| AUDREY THOMAS | | 12/13/2018 | Child Nutrition | \$65.50 | \$65.50 | \$65.50 |
| AVES AUDIO VISUAL SYSTEMS | | 12/13/2018 | General Grant | \$350.00 \$2,798.00 | \$3,148.00 | \$3,148.00 |
| AYLIN RODRIGUEZ | | 12/06/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| AYODELE A JONES | | 12/21/2018 | Grant | \$200.56 | \$200.56 | \$200.56 |
| B J DOUGLAS | | 12/14/2018 | Activity | \$60.99 | \$60.99 | \$60.99 |
| B&G POPCORN INC | | 12/13/2018 | Activity | \$92.96 | \$92.96 | |
| | | 12/20/2018 | Activity | \$855.00 | \$855.00 | \$947.96 |
| B&H PHOTO-VIDEO | | 12/06/2018 | General | \$138.75 | \$138.75 | |
| | | 12/13/2018 | Activity General | \$1,380.00 \$648.06 | | |
| | | 12/20/2018 | Grant General | \$689.70 \$1,241.36 | \$2,717.76 \$1,241.36 | \$4,097.87 |
| BAC TAX SRVC CORP/COUNTRYWIDE | X | 12/13/2018 | General | \$137.31 | \$137.31 | \$137.31 |
| BACKYARD CATERING | | 12/13/2018 | Activity General | \$1,460.50 \$200.00 | \$1,660.50 | |
| | | 12/20/2018 | Activity General | \$300.00 \$2,317.50 | \$2,617.50 | \$4,278.00 |
| BAHAMA BUCKS | | 12/13/2018 | Activity | \$25.01 | \$25.01 | \$25.01 |
| BAKE CRAFTERS FOOD COMPANY | | 12/13/2018 | Child Nutrition | \$26,303.20 | \$26,303.20 | |
| | | 12/20/2018 | Child Nutrition | \$35,910.12 | \$35,910.12 | \$62,213.32 |
| BALFOUR | | 12/13/2018 | Activity | \$12,552.56 | \$12,552.56 | \$12,552.56 |
| BALFOUR COMPANY | | 12/20/2018 | Activity | \$1,877.45 | \$1,877.45 | \$1,877.45 |
| BALLYHOO SPECIAL TEEZ LLC | | 12/06/2018 | Activity | \$673.50 | \$673.50 | |
| | | 12/13/2018 | Activity | \$4,030.86 | \$4,030.86 | |
| | | 12/20/2018 | Activity | \$7,361.39 | \$7,361.39 | \$12,065.75 |
| BARBARA BOLDEN | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| BARBARA KOONCE | | 12/21/2018 | Grant | \$201.16 | \$201.16 | \$201.16 |
| BARBARA L O'CONNOR | | 12/06/2018 | Activity | \$2,209.55 | \$2,209.55 | \$2,209.55 |
| BARBARA LEVANDOSKI | | 12/14/2018 | General | \$42.12 | \$42.12 | |
| | | 12/21/2018 | General | \$269.01 | \$269.01 | \$311.13 |
| BARCELONA SPORTING GOODS INC | | 12/06/2018 | Activity General | \$2,586.30 \$78,238.49 | \$80,824.79 | |
| | | 12/13/2018 | General | \$23,621.30 | \$23,621.30 | |
| | | 12/20/2018 | Activity General | \$554.89 \$13,685.60 | \$14,240.49 | \$118,686.58 |
| BAREFOOT ATHLETICS | | 12/13/2018 | Activity | \$901.16 | \$901.16 | \$901.16 |
| BARKER CYPRESS MUD | | 12/06/2018 | General | \$6,941.88 | \$6,941.88 | \$6,941.88 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BARKING SPIDER PRINTING | | 12/13/2018 | Activity | \$663.50 | \$663.50 | \$663.50 |
| BARNES & NOBLE INC | | 12/06/2018 | Activity | \$1,039.75 | | |
| | | | Grant | \$489.12 | \$1,528.87 | |
| | | 12/13/2018 | Activity | \$300.44 | | |
| | | | General | \$2,468.94 | | |
| | | | Grant | \$9,822.36 | \$12,591.74 | |
| | | 12/20/2018 | General | \$295.24 | \$295.24 | \$14,415.85 |
| BATTERIES PLUS | | 12/13/2018 | General | \$3,987.39 | \$3,987.39 | \$3,987.39 |
| BAUDVILLE | | 12/20/2018 | Activity | \$83.64 | \$83.64 | \$83.64 |
| BAY BRIDGE ADMINISTRATORS | | 12/20/2018 | General | \$30,973.19 | \$30,973.19 | \$30,973.19 |
| BAYES ACHIEVEMENT CENTER INC | | 12/20/2018 | Grant | \$5,190.00 | \$5,190.00 | \$5,190.00 |
| BECK & MASTEN PONTIAC/GMC INC | | 12/13/2018 | General | \$567.88 | \$567.88 | \$567.88 |
| BELLVILLE ISD | | 12/06/2018 | General | \$459.05 | \$459.05 | \$459.05 |
| BENJAMIN MONZINGO | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| BENJAMIN ZEIN | | 12/14/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| BER | | 12/06/2018 | Activity | \$269.00 | \$269.00 | \$269.00 |
| BERNARD FOOD INDUSTRIES INC | | 12/20/2018 | Child Nutrition | \$2,360.00 | \$2,360.00 | \$2,360.00 |
| BEST BAND REPAIR INC | | 12/20/2018 | Activity | \$700.00 | | |
| | | | General | \$3,511.00 | \$4,211.00 | \$4,211.00 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 12/13/2018 | General | \$724.97 | \$724.97 | \$724.97 |
| BETH MCCONNELL | | 12/20/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| BETTINA ALBERMANN | | 12/14/2018 | General | \$71.94 | \$71.94 | \$71.94 |
| BEVERLY JOANN CROWDER | | 12/13/2018 | Activity | \$236.00 | \$236.00 | \$236.00 |
| BIG FROG CUSTOM T SHIRTS | | 12/06/2018 | Activity | \$990.00 | \$990.00 | \$990.00 |
| BIG GAME SPORTS INC | | 12/06/2018 | General | \$116.93 | \$116.93 | \$116.93 |
| BILINGUAL DICTIONARIES | | 12/13/2018 | General | \$7,372.88 | \$7,372.88 | \$7,372.88 |
| BILL CAREY | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| BIMBO BAKERIES USA INC | | 12/13/2018 | Child Nutrition | \$15,335.44 | \$15,335.44 | |
| | | 12/20/2018 | Child Nutrition | \$6,208.76 | \$6,208.76 | \$21,544.20 |
| BIO CORPORATION | | 12/06/2018 | Activity | \$313.20 | | |
| | | | General | \$780.29 | \$1,093.49 | |
| | | 12/13/2018 | General | \$3,805.68 | \$3,805.68 | \$4,899.17 |
| BIO-RAD LABORATORIES | | 12/06/2018 | General | \$525.00 | \$525.00 | |
| | | 12/20/2018 | General | \$651.00 | \$651.00 | \$1,176.00 |
| BLAKE BOHANNAN | | 12/20/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| BLAKE LEGLER | | 12/07/2018 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BLENDER DIRECT | | 12/13/2018 | General | \$6,741.00 | \$6,741.00 | \$6,741.00 |
| BLICK ART MATERIAL | | 12/06/2018 | Activity | \$4,339.48 | | |
| | | | General | \$2,111.67 | \$6,451.15 | |
| | | 12/13/2018 | Activity | \$3,772.49 | | |
| | | | General | \$2,996.17 | | |
| | | | Grant | \$134.56 | \$6,903.22 | |
| | | 12/20/2018 | Activity | \$4,356.14 | | |
| | | | General | \$381.00 | \$4,737.14 | \$18,091.51 |
| BLUE IRIS FLORIST | | 12/20/2018 | Activity | \$35.00 | \$35.00 | \$35.00 |
| BLUE MOOSE TEES FCB | | 12/20/2018 | Activity | \$497.25 | \$497.25 | \$497.25 |
| BLUE TARP CREDIT SERVICES | | 12/06/2018 | General | \$59.98 | \$59.98 | |
| | | 12/20/2018 | General | \$59.18 | \$59.18 | \$119.16 |
| BLUE WILLOW BOOKSHOP | | 12/06/2018 | Activity | \$254.57 | \$254.57 | |
| | | 12/13/2018 | Activity | \$5,993.28 | | |
| | | | General | \$34.62 | \$6,027.90 | |
| | | 12/20/2018 | Activity | \$1,374.38 | \$1,374.38 | \$7,656.85 |
| BOB ELLIS | | 12/13/2018 | General | \$100.00 | \$100.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| BOBBIE J JONES | | 12/14/2018 | General | \$41.53 | \$41.53 | \$41.53 |
| BOBBY S LEWIS | | 12/06/2018 | General | \$175.00 | \$175.00 | \$175.00 |
| BOBBY VASHON RICH | | 12/20/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| BONEHEAD GRAPHICS LLC | | 12/13/2018 | Activity | \$959.25 | \$959.25 | |
| | | 12/20/2018 | Activity | \$732.25 | \$732.25 | \$1,691.50 |
| BONG VU | | 12/20/2018 | Child Nutrition | \$41.00 | \$41.00 | \$41.00 |
| BONNIE WASS-JONES | | 12/13/2018 | General | \$350.00 | \$350.00 | |
| | | 12/14/2018 | General | \$424.16 | \$424.16 | \$774.16 |
| BOOKSOURCE | | 12/13/2018 | General | \$83.83 | \$83.83 | |
| | | 12/20/2018 | General | \$194.82 | \$194.82 | \$278.65 |
| BOOSTER ENTERPRISES INC | | 12/13/2018 | Activity | \$17.50 | \$17.50 | |
| | | 12/20/2018 | Activity | \$2,000.00 | \$2,000.00 | \$2,017.50 |
| BORDEN DAIRY COMPANY | | 12/13/2018 | Child Nutrition | \$231.60 | \$231.60 | |
| | | 12/20/2018 | Child Nutrition | \$109,614.36 | \$109,614.36 | \$109,845.96 |
| BOSWORTH PAPERS INC | | 12/06/2018 | General | \$33,555.60 | \$33,555.60 | |
| | | 12/13/2018 | General | \$46,768.21 | \$46,768.21 | |
| | | 12/20/2018 | General | \$13,477.88 | \$13,477.88 | \$93,801.69 |
| BOUND TO STAY BOUND BOOKS INC | | 12/06/2018 | General | \$2,017.49 | \$2,017.49 | |
| | | 12/13/2018 | General | \$1,776.69 | \$1,776.69 | |
| | | 12/20/2018 | General | \$388.11 | | |
| | | | Grant | \$1,422.88 | \$1,810.99 | \$5,605.17 |
| BOX CARS AND ONE EYED JACKS | | 12/13/2018 | Grant | \$213.95 | \$213.95 | \$213.95 |
| BRAD WEBB | | 12/13/2018 | General | \$80.00 | \$80.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$180.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|---|---|---|--------------|
| BRADLEY M MULLIGAN | | 12/14/2018 | General | \$120.99 | \$120.99 | \$120.99 |
| BRADLEY WILBANKS | | 12/14/2018 | General | \$49.00 | \$49.00 | \$49.00 |
| BRAINPOP LLC | | 12/13/2018 12/20/2018 | Grant Activity | \$7,788.89 \$2,395.00 | \$7,788.89 \$2,395.00 | \$10,183.89 |
| BRAMMER'S ATHLETIC WEARHOUSE | | 12/13/2018 | Activity | \$1,115.00 | \$1,115.00 | \$1,115.00 |
| BRANDON PATTERSON | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| BRANDY BONNIN | | 12/21/2018 | Activity | \$178.00 | \$178.00 | \$178.00 |
| BRANDY KLAFKA | | 12/06/2018 12/13/2018 | General General | \$120.00 \$60.00 | \$120.00 \$60.00 | \$180.00 |
| BRANT DOLE | | 12/14/2018 | Activity | \$15.78 | \$15.78 | \$15.78 |
| BRASS THIMBLE | | 12/13/2018 12/20/2018 | Activity Activity | \$665.00 \$1,181.00 | \$665.00 \$1,181.00 | \$1,846.00 |
| BRAUN BEEF CO | | 12/06/2018 12/13/2018 12/20/2018 | Child Nutrition Child Nutrition Child Nutrition | \$43,212.00 \$92,808.46 \$26,563.20 | \$43,212.00 \$92,808.46 \$26,563.20 | \$162,583.66 |
| BRAYLON HURD SR | | 12/13/2018 12/20/2018 | General General | \$270.00 \$280.00 | \$270.00 \$280.00 | \$550.00 |
| BRAZOS VALLEY ASSOCIATION | | 12/13/2018 12/20/2018 | Activity Activity | \$300.00 \$260.00 | \$300.00 \$260.00 | \$560.00 |
| BREE L GARCIA | | 12/14/2018 | Grant | \$126.11 | \$126.11 | \$126.11 |
| BRENDA REYNOLDS DECKER | | 12/14/2018 | Grant | \$225.00 | \$225.00 | \$225.00 |
| BRENT A TRUDEAU | | 12/21/2018 | General | \$68.38 | \$68.38 | \$68.38 |
| BRENT HUGHES | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| BRIA HONEYCUTT | | 12/20/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| BRIAN FINNERTY | | 12/21/2018 | Grant | \$590.72 | \$590.72 | \$590.72 |
| BRIAN JOHNSON | | 12/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| BRIARCREST VETERINARY CLINIC | | 12/13/2018 12/20/2018 | General General | \$93.50 \$200.00 | \$93.50 \$200.00 | \$293.50 |
| BRIGHT MORNING CONSULTING INC | | 12/20/2018 | Grant | \$15,750.00 | \$15,750.00 | \$15,750.00 |
| BRITTANY WHIPPLE | | 12/07/2018 | Grant | \$64.86 | \$64.86 | \$64.86 |
| BRITTNEY BROWN | | 12/07/2018 | General Grant | \$72.92 \$37.61 | \$110.53 | \$110.53 |
| BROOKS DUPLICATOR CO | | 12/13/2018 | Activity Grant | \$2,995.00 \$4,745.25 | \$7,740.25 | \$7,740.25 |
| BROOKSIDE EQUIPMENT SALES INC | | 12/20/2018 | Activity General | \$585.07 \$4,408.28 | \$4,993.35 | \$4,993.35 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BROTHERS PRODUCE | | 12/13/2018 | Child Nutrition | \$113,720.46 | \$113,720.46 | |
| | | 12/20/2018 | Child Nutrition | \$70,715.36 | \$70,715.36 | \$184,435.82 |
| BRUCE ELLIOTT | | 12/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| BRUNSWICK PRESS INC | | 12/20/2018 | General | \$9,649.20 | \$9,649.20 | \$9,649.20 |
| BRYAN ISD | | 12/06/2018 | General | \$1,804.00 | \$1,804.00 | |
| | | 12/20/2018 | General | \$337.92 | \$337.92 | \$2,141.92 |
| BRYNAE LOVE | | 12/06/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |
| BSN SPORTS INC | | 12/06/2018 | Activity | \$1,808.90 | | |
| | | | Bond Funds | \$480.00 | | |
| | | | General | \$5,491.27 | \$7,780.17 | |
| | | 12/13/2018 | Activity | \$4,113.00 | | |
| | | | Bond Funds | \$16,635.47 | | |
| | | 12/20/2018 | General | \$26,997.80 | \$47,746.27 | |
| | | | Activity | \$1,815.00 | | |
| | | | General | \$21,559.96 | \$23,374.96 | \$78,901.40 |
| BUAE | | 12/13/2018 | Activity | \$1,012.80 | \$1,012.80 | \$1,012.80 |
| BUCKEYE CLEANING CENTER | | 12/06/2018 | General | \$16,086.40 | \$16,086.40 | |
| | | 12/13/2018 | General | \$19,488.60 | \$19,488.60 | |
| | | 12/20/2018 | General | \$31,232.00 | \$31,232.00 | \$66,807.00 |
| BUCK'S WHEEL & EQUIPMENT CO | | 12/13/2018 | General | \$833.47 | \$833.47 | \$833.47 |
| BUILDERS PRODUCTS INC | | 12/06/2018 | General | \$30.66 | \$30.66 | |
| | | 12/13/2018 | General | \$18.33 | \$18.33 | \$48.99 |
| BULLSHIRTS | | 12/06/2018 | Activity | \$460.10 | \$460.10 | |
| | | 12/20/2018 | Activity | \$351.00 | \$351.00 | \$811.10 |
| BURMAX | | 12/06/2018 | Activity | \$680.16 | \$680.16 | |
| | | 12/13/2018 | Activity | \$2,124.18 | | |
| | | | General | \$337.58 | \$2,461.76 | |
| | | 12/20/2018 | Activity | \$539.62 | | |
| | | | General | \$2,690.33 | \$3,229.95 | \$6,371.87 |
| BURRELLESLUCE | | 12/13/2018 | General | \$338.00 | \$338.00 | \$338.00 |
| BUSH BROTHERS & CO | | 12/20/2018 | Child Nutrition | \$6,525.12 | \$6,525.12 | \$6,525.12 |
| BUTLER BUSINESS PRODUCTS | | 12/06/2018 | General | \$132,591.12 | \$132,591.12 | |
| | | 12/13/2018 | General | \$10,155.92 | \$10,155.92 | \$142,747.04 |
| BYRON SHANNON | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$380.00 | \$380.00 | \$510.00 |
| CALIFORNIA STATE DISBURSEMENT UNIT | | 12/14/2018 | General | \$142.00 | \$142.00 | |
| | | 12/31/2018 | General | \$142.00 | \$142.00 | \$284.00 |
| CALLIE HASSELBRING | | 12/20/2018 | Activity | \$150.00 | | |
| | | | General | \$550.00 | \$700.00 | |
| | | 12/21/2018 | Activity | \$45.00 | | |
| | | | General | \$130.00 | \$175.00 | \$875.00 |
| CANDACE MEDLIN | | 12/14/2018 | General | \$8.97 | \$8.97 | \$8.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|---------------------------|-----------------------------------|----------------------------------|--------------|
| CANDICE BAKER | | 12/06/2018 | General | \$310.00 | \$310.00 | \$310.00 |
| CANDLES AND MOORE INC | | 12/06/2018 12/13/2018 | Activity Activity | \$3,495.00 \$95.00 | \$3,495.00 \$95.00 | \$3,590.00 |
| CAPITAL PAINT & REFINISH LLC | | 12/13/2018 | General | \$459.60 | \$459.60 | \$459.60 |
| CAPSTONE | | 12/20/2018 | General | \$1,877.90 | \$1,877.90 | \$1,877.90 |
| CARDINALS SPORT CENTER INC | | 12/06/2018 12/13/2018 | General Activity | \$1,273.95 \$620.25 | \$1,273.95 \$620.25 | \$1,894.20 |
| CARINOS ITALIAN GRILL | | 12/06/2018 | Child Nutrition | \$1,714.93 | \$1,714.93 | \$1,714.93 |
| CARL BLAZE | | 12/06/2018 12/13/2018 | General General | \$130.00 \$130.00 | \$130.00 \$130.00 | \$260.00 |
| CARL I HUNLEY JR | | 12/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| CARLA REID | | 12/14/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| CARLITA NEWTON | | 12/06/2018 | Child Nutrition | \$12.80 | \$12.80 | \$12.80 |
| CARLO CONCHA | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$487.20 \$411.60 \$250.95 | \$487.20 \$411.60 \$250.95 | \$1,149.75 |
| CARLOS PEREZ | | 12/14/2018 | General | \$226.72 | \$226.72 | \$226.72 |
| CARMEN LOHMANN | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$291.90 \$196.00 \$478.45 | \$291.90 \$196.00 \$478.45 | \$966.35 |
| CARNEGIE FOUNDATION | | 12/20/2018 | Grant | \$4,425.00 | \$4,425.00 | \$4,425.00 |
| CARNELL CALHOUN | X | 12/13/2018 | General | \$32.56 | \$32.56 | \$32.56 |
| CAROL A ARNOLD | | 12/14/2018 | Grant | \$29.98 | \$29.98 | \$29.98 |
| CAROL A URBANI | | 12/07/2018 | Activity | \$72.98 | \$72.98 | \$72.98 |
| CAROL BAKER | | 12/14/2018 | Activity | \$76.61 | \$76.61 | \$76.61 |
| CAROL J RENDALL | | 12/14/2018 | Grant | \$191.51 | \$191.51 | \$191.51 |
| CAROL R WHEATFALL | | 12/07/2018 12/14/2018 | Grant Grant | \$225.63 \$202.85 | \$225.63 \$202.85 | \$428.48 |
| CAROL W MARTIN | | 12/06/2018 | General | \$175.00 | \$175.00 | \$175.00 |
| CAROLINA BIOLOGICAL SUPPLY | | 12/13/2018 | General Grant | \$93.11 \$11,287.50 | \$11,380.61 | \$11,380.61 |
| CAROLINA RIOS | | 12/06/2018 | Child Nutrition | \$39.50 | \$39.50 | \$39.50 |
| CAROLINE REESE | | 12/14/2018 | Grant | \$106.49 | \$106.49 | \$106.49 |
| CAROLYN M DOLBY | | 12/07/2018 12/14/2018 | General Grant Grant | \$16.91 \$2,071.02 \$215.82 | \$2,087.93 \$215.82 | \$2,303.75 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CARRABBA'S ITALIAN GRILL | | 12/06/2018 | Activity | \$4,093.72 | \$4,093.72 | |
| | | 12/13/2018 | Activity | \$4,086.96 | \$4,086.96 | |
| | | 12/20/2018 | General | \$175.21 | \$175.21 | \$8,355.89 |
| CARRIE E HIGGINS | | 12/21/2018 | Grant | \$304.69 | \$304.69 | \$304.69 |
| CARRIE PARKER | | 12/14/2018 | General | \$61.59 | \$61.59 | \$61.59 |
| CARRIER CORPORATION | | 12/13/2018 | General | \$4,820.63 | \$4,820.63 | \$4,820.63 |
| CARRIER ENTERPRISE LLC SC | | 12/13/2018 | General | \$145.88 | \$145.88 | \$145.88 |
| CARYN DARWIN | | 12/14/2018 | Grant | \$121.86 | \$121.86 | \$121.86 |
| CASEY GRIER BLADES | | 12/07/2018 | Activity | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$400.00 | \$400.00 | \$550.00 |
| CASSANDRA CROUCH | | 12/14/2018 | Grant | \$58.86 | \$58.86 | \$58.86 |
| CATAPULT LEARNING WEST LLC | | 12/20/2018 | Grant | \$368.57 | \$368.57 | \$368.57 |
| CATHERINE ABRAHAMSON | | 12/07/2018 | Grant | \$18.53 | \$18.53 | \$18.53 |
| CATHERINE GRANT | | 12/21/2018 | Grant | \$107.37 | \$107.37 | \$107.37 |
| CATHERINE LANETTE BELLAMY | | 12/14/2018 | General | \$566.16 | \$566.16 | \$566.16 |
| CATHY TROCQUET | | 12/14/2018 | Activity | \$144.43 | \$144.43 | \$144.43 |
| CATHY FISHBURN | | 12/20/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| CC CREATIONS LTD | | 12/06/2018 | Activity | \$663.10 | \$663.10 | \$663.10 |
| CDW GOVERNMENT INC | | 12/06/2018 | General | \$61.02 | | |
| | | | Grant | \$71.43 | \$132.45 | |
| | | 12/13/2018 | Activity | \$284.46 | | |
| | | | Bond Funds | \$215.45 | | |
| | | | General | \$1,777.16 | | |
| | | 12/20/2018 | Grant | \$851.41 | \$3,128.48 | |
| | | Bond Funds | \$3,254.70 | | | |
| | | General | \$2,427.15 | | | |
| | | Grant | \$46.43 | \$5,728.28 | \$8,989.21 | |
| CED INC | | 12/13/2018 | General | \$5,162.33 | \$5,162.33 | \$5,162.33 |
| CEDRIC WASHINGTON JR | | 12/06/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| CELIA GUTIERREZ | | 12/07/2018 | General | \$14.72 | \$14.72 | \$14.72 |
| CENTERPOINT ENERGY | | 12/06/2018 | Child Nutrition | \$31.95 | | |
| | | | General | \$1,656.62 | \$1,688.57 | \$1,688.57 |
| CENTRAL PROGRAMS INC | | 12/06/2018 | Activity | \$834.78 | | |
| | | | General | \$2,574.59 | \$3,409.37 | \$3,409.37 |
| CENTURY RESOURCES INC | | 12/06/2018 | Activity | \$6,229.49 | \$6,229.49 | |
| | | 12/13/2018 | Activity | \$7,130.87 | \$7,130.87 | \$13,360.36 |
| CERAMIC STORE OF HOUSTON LLC | | 12/06/2018 | Activity | \$1,456.00 | | |
| | | | General | \$238.00 | \$1,694.00 | |
| | | 12/13/2018 | Activity | \$275.80 | \$275.80 | \$1,969.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|--|----------------------------------|--------------|
| CEREBELLUM CORPORATION | | 12/06/2018 | General | \$1,713.22 | \$1,713.22 | \$1,713.22 |
| CERTIFIED LABORATORIES | | 12/20/2018 | General | \$378.35 | \$378.35 | \$378.35 |
| CHAD B SULEIMANJI | | 12/06/2018 12/14/2018 | General General | \$200.00 \$200.00 | \$200.00 \$200.00 | \$400.00 |
| CHAD LANHAM | | 12/14/2018 | General | \$267.51 | \$267.51 | \$267.51 |
| CHALKS TRUCK PARTS INCORPORATE | | 12/13/2018 | General | \$11,619.15 | \$11,619.15 | \$11,619.15 |
| CHAMPION PROMOTIONS & PRINTING | | 12/06/2018 12/20/2018 | Activity Activity | \$804.16 \$2,308.49 | \$804.16 \$2,308.49 | \$3,112.65 |
| CHAMPIONS MUD | | 12/06/2018 | General | \$1,731.68 | \$1,731.68 | \$1,731.68 |
| CHANNING L BETE COMPANY INC | | 12/13/2018 12/20/2018 | Activity General General Grant | \$748.93 \$439.31 \$2,070.90 \$644.19 | \$1,188.24 \$2,715.09 | \$3,903.33 |
| CHANTEL HENDERSON | | 12/07/2018 | Activity | \$93.44 | \$93.44 | \$93.44 |
| CHARLES HOLCOMB | | 12/14/2018 | Grant | \$321.01 | \$321.01 | \$321.01 |
| CHARLES J JOHNSON | | 12/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| CHARLES MIERS | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| CHARLES P MOTLEY | | 12/07/2018 | Grant | \$158.60 | \$158.60 | \$158.60 |
| CHARLESTON KENTRELL HARDY SR | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$130.00 \$130.00 \$380.00 | \$130.00 \$130.00 \$380.00 | \$640.00 |
| CHARLOTTE FRENCH | | 12/07/2018 | Activity | \$99.00 | \$99.00 | \$99.00 |
| CHARLOTTE ROYALL | | 12/06/2018 12/20/2018 | General General | \$200.00 \$350.00 | \$200.00 \$350.00 | \$550.00 |
| CHARMION MOHNING | | 12/07/2018 | General | \$134.07 | \$134.07 | \$134.07 |
| CHASTIN CLARK | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$180.00 \$500.00 \$400.00 | \$180.00 \$500.00 \$400.00 | \$1,080.00 |
| CHEERLEADING COMPANY | | 12/13/2018 | Activity | \$3,818.97 | \$3,818.97 | \$3,818.97 |
| CHELSEA AYERS-MORRIS | | 12/21/2018 | General | \$101.92 | \$101.92 | \$101.92 |
| CHERIE OHRABKA | | 12/14/2018 | Grant | \$82.84 | \$82.84 | \$82.84 |
| CHERRY CRUSHED CONCRETE INC | | 12/06/2018 | General | \$516.81 | \$516.81 | \$516.81 |
| CHERRYDALE FARMS FUNDRAISING | | 12/06/2018 12/20/2018 | Activity Activity | \$16,851.80 \$2,005.56 | \$16,851.80 \$2,005.56 | \$18,857.36 |
| CHERYL BLACK | | 12/14/2018 | General | \$53.96 | \$53.96 | \$53.96 |
| CHERYL CALAME | | 12/14/2018 | Grant | \$194.84 | \$194.84 | \$194.84 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CHERYL GUGEL | | 12/07/2018 | Activity | \$65.00 | \$65.00 | \$65.00 |
| CHERYL MALONE | | 12/07/2018 | Grant | \$458.00 | \$458.00 | |
| | | 12/14/2018 | Grant | \$86.66 | \$86.66 | \$544.66 |
| CHERYL WILSON | | 12/14/2018 | Grant | \$75.76 | \$75.76 | \$75.76 |
| CHEVRON AND TEXACO UNIVERSAL CARD | | 12/20/2018 | General | \$2,106.61 | \$2,106.61 | \$2,106.61 |
| CHICK FIL A AT CYPRESS TOWNE LAKE | | 12/06/2018 | Activity | \$958.80 | | |
| | | 12/13/2018 | General | \$2,612.40 | \$3,571.20 | |
| | | 12/20/2018 | General | \$2,186.10 | \$2,186.10 | |
| | | | Activity | \$39.80 | | |
| | | | General | \$181.84 | \$221.64 | \$5,978.94 |
| CHICK-FIL-A | | 12/06/2018 | Activity | \$678.85 | | |
| | | | Activity | \$488.60 | | |
| | | | Activity | \$83.40 | | |
| | | | Activity | \$246.00 | | |
| | | | General | \$3,009.00 | \$4,505.85 | |
| | | 12/20/2018 | Activity | \$204.00 | | |
| | | | Activity | \$352.00 | | |
| | | | General | \$5,972.40 | \$6,528.40 | \$11,034.25 |
| CHICK-FIL-A - COPPERFIELD | | 12/13/2018 | Activity | \$96.61 | \$96.61 | |
| | | 12/20/2018 | Activity | \$241.78 | \$241.78 | \$338.39 |
| CHICK-FIL-A - CY-FAIR | | 12/06/2018 | Activity | \$683.75 | \$683.75 | |
| | | 12/20/2018 | General | \$1,145.00 | \$1,145.00 | \$1,828.75 |
| CHICK-FIL-A FAIRFIELD TOWN CENTER | | 12/20/2018 | General | \$285.20 | \$285.20 | \$285.20 |
| CHICK-FIL-A HWY 290 AND JONES ROAD | | 12/20/2018 | Activity | \$133.68 | \$133.68 | \$133.68 |
| CHILDREN'S MUSEUM OF HOUSTON | | 12/13/2018 | Activity | \$160.00 | \$160.00 | \$160.00 |
| CHILDRENS PLUS | | 12/13/2018 | General | \$1,158.28 | \$1,158.28 | \$1,158.28 |
| CHILDREN'S PLUS INC | | 12/13/2018 | General | \$662.34 | \$662.34 | \$662.34 |
| CHIMNEY HILL MUD | | 12/06/2018 | General | \$2,310.12 | \$2,310.12 | \$2,310.12 |
| CHRIS BAILEY | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| CHRIS ECHOLS | | 12/07/2018 | Activity | \$30.00 | \$30.00 | |
| | | 12/21/2018 | Activity | \$10.00 | \$10.00 | \$40.00 |
| CHRIS HELTON | | 12/13/2018 | Activity | \$160.00 | | |
| | | | General | \$200.00 | \$360.00 | \$360.00 |
| CHRIS KOBAL | | 12/14/2018 | Activity | \$120.22 | \$120.22 | \$120.22 |
| CHRIS MIMS | | 12/20/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| CHRISTAL VISION INC | | 12/13/2018 | Grant | \$295.00 | \$295.00 | \$295.00 |
| CHRISTI BATES | | 12/14/2018 | Grant | \$18.42 | \$18.42 | \$18.42 |
| CHRISTIAN BROS AUTOMOTIVE COPPERFIE | | 12/13/2018 | General | \$182.37 | \$182.37 | |
| | | 12/20/2018 | General | \$32.94 | \$32.94 | \$215.31 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CHRISTIAN BROS AUTOMOTIVE WEST ROAD | | 12/06/2018 | General | \$127.50 | \$127.50 | |
| | | 12/20/2018 | Child Nutrition | \$786.71 | | |
| | | | General | \$7,726.86 | \$8,513.57 | \$8,641.07 |
| CHRISTIAN BROTHERS FAIRFIELD | | 12/20/2018 | General | \$4,940.03 | \$4,940.03 | \$4,940.03 |
| CHRISTIAN CASILLAS | | 12/14/2018 | General | \$49.60 | \$49.60 | \$49.60 |
| CHRISTIAN R PEASE | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHRISTINA M HUGHES | | 12/21/2018 | Grant | \$45.24 | \$45.24 | \$45.24 |
| CHRISTINE A TREMONTE | | 12/20/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| CHRISTINE DOUGLAS | | 12/20/2018 | General | \$390.00 | \$390.00 | \$390.00 |
| CHRISTINE M JONES | | 12/14/2018 | Activity | \$89.97 | \$89.97 | \$89.97 |
| CHRISTOPHER C ROSE | | 12/07/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| CHRISTOPHER M & SARA J WILLIAMS | X | 12/20/2018 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| CHRISTOPHER NGUYEN | | 12/21/2018 | General | \$297.57 | \$297.57 | \$297.57 |
| CHRISTOPHER POTTER | | 12/13/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| CHRISTY DAFONTE | | 12/14/2018 | General | \$39.35 | \$39.35 | \$39.35 |
| CHRISTY RANGEL | | 12/20/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| CHRISTY RIPA | | 12/07/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| CICI'S PIZZA | | 12/20/2018 | Activity | \$280.00 | \$280.00 | \$280.00 |
| CIGNA HEALTHCARE | | 12/20/2018 | General | \$357,432.60 | \$357,432.60 | \$357,432.60 |
| CINDI HAVRON | | 12/06/2018 | Activity | \$165.00 | \$165.00 | |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$365.00 |
| CINDY ADAMS | | 12/14/2018 | Grant | \$147.37 | \$147.37 | \$147.37 |
| CINDY CULP | | 12/14/2018 | Activity | \$337.93 | \$337.93 | \$337.93 |
| CINDY LOU CASILLAS | | 12/20/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| CINDY TRUITT | | 12/14/2018 | Activity | \$10.00 | | |
| | | | Grant | \$960.93 | \$970.93 | |
| | | 12/21/2018 | Grant | \$36.52 | \$36.52 | \$1,007.45 |
| CINEMARK USA, INC | | 12/06/2018 | Activity | \$1,462.50 | \$1,462.50 | \$1,462.50 |
| CINTAS CORPORATION | | 12/06/2018 | General | \$48.00 | \$48.00 | |
| | | 12/13/2018 | General | \$130.36 | \$130.36 | |
| | | 12/20/2018 | General | \$1,031.52 | \$1,031.52 | \$1,209.88 |
| CITY ELECTRIC SUPPLY | | 12/13/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| CITY GIRL DESIGNS | | 12/13/2018 | Activity | \$2,350.00 | \$2,350.00 | \$2,350.00 |
| CITY OF AMARILLO | | 12/20/2018 | General | \$175.00 | \$175.00 | \$175.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CITY OF HOUSTON | | 12/06/2018 | General | \$942.00 | | |
| | | | General | \$7,700.85 | \$8,642.85 | |
| | | 12/13/2018 | General | \$95.92 | \$95.92 | \$8,738.77 |
| CITY OF HOUSTON - ARA ALARM ADMIN | | 12/06/2018 | General | \$570.12 | \$570.12 | \$570.12 |
| CITY OF JERSEY VILLAGE | | 12/13/2018 | General | \$7,327.06 | \$7,327.06 | \$7,327.06 |
| CITY SUPPLY CO INC | | 12/06/2018 | General | \$170.88 | \$170.88 | |
| | | 12/13/2018 | General | \$7,812.36 | \$7,812.36 | |
| | | 12/20/2018 | General | \$9,629.60 | \$9,629.60 | \$17,612.84 |
| CLARA OESCHLER | | 12/07/2018 | General | \$22.89 | \$22.89 | |
| | | 12/14/2018 | General | \$26.16 | \$26.16 | \$49.05 |
| CLARENCE SMITH | | 12/13/2018 | General | \$420.00 | \$420.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$520.00 |
| CLARK JOHNSON | | 12/06/2018 | Activity | \$300.00 | \$300.00 | |
| | | 12/20/2018 | Activity | \$450.00 | \$450.00 | \$750.00 |
| CLARKE DISTRIBUTING | | 12/06/2018 | General | \$6,865.69 | \$6,865.69 | \$6,865.69 |
| CLASSROOM FRIENDLY SUPPLIES | | 12/06/2018 | Activity | \$503.64 | \$503.64 | \$503.64 |
| CLAUDE H COLLINS | | 12/13/2018 | General | \$80.00 | \$80.00 | |
| | | 12/20/2018 | General | \$320.00 | \$320.00 | \$400.00 |
| CLAUDIA BUENTELLO | | 12/06/2018 | Grant | \$353.50 | \$353.50 | |
| | | 12/13/2018 | Grant | \$306.60 | \$306.60 | |
| | | 12/20/2018 | Grant | \$292.25 | \$292.25 | \$952.35 |
| CLAUDIA VARGAS | X | 12/13/2018 | General | \$117.33 | \$117.33 | \$117.33 |
| CLYDE TOVAL | | 12/07/2018 | Grant | \$50.69 | \$50.69 | \$50.69 |
| COAST TO COAST COMPUTER PRODUCTS | | 12/13/2018 | General | \$1,913.80 | | |
| | | | Grant | \$1,612.80 | \$3,526.60 | \$3,526.60 |
| COASTAL FUNDRAISING CONCEPTS | | 12/13/2018 | Activity | \$800.00 | \$800.00 | \$800.00 |
| COASTAL PUMP SERVICES | | 12/06/2018 | General | \$4,425.00 | \$4,425.00 | \$4,425.00 |
| COBURN'S WHOLESALE DISTRIBUTORS | | 12/13/2018 | General | \$19,725.46 | \$19,725.46 | \$19,725.46 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | | 12/06/2018 | General | \$8,379.48 | \$8,379.48 | |
| | | 12/13/2018 | Activity | \$303.84 | | |
| | | | General | \$362.88 | \$666.72 | |
| | | 12/20/2018 | Activity | \$1,955.52 | | |
| | | | General | \$4,618.62 | \$6,574.14 | \$15,620.34 |
| CODY NEWNOM | | 12/13/2018 | General | \$162.00 | \$162.00 | \$162.00 |
| CODY STEPHENS GO BIG OR GO HOME MEM | | 12/20/2018 | General | \$22,590.00 | \$22,590.00 | \$22,590.00 |
| COGENT COMMUNICATIONS INC | | 12/20/2018 | General | \$5,908.09 | \$5,908.09 | \$5,908.09 |
| COLIN PRICE | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| COLLECTION SERVICES CENTER | | 12/14/2018 | General | \$558.60 | \$558.60 | |
| | | 12/31/2018 | General | \$558.60 | \$558.60 | \$1,117.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| COLLEEN COVEY | | 12/07/2018 | Grant | \$731.93 | \$731.93 | \$763.00 |
| | | 12/14/2018 | General | \$31.07 | \$31.07 | |
| COMCAST | | 12/13/2018 | General | \$515.99 | \$515.99 | \$824.08 |
| | | 12/20/2018 | General | \$308.09 | \$308.09 | |
| COMMUNITY HEALTH CHARITIES OF TEXAS | | 12/14/2018 | General | \$32.00 | \$32.00 | \$64.00 |
| | | 12/31/2018 | General | \$32.00 | \$32.00 | |
| CONAGRA FOODS PACKAGED FOODS CO | | 12/13/2018 | Child Nutrition | \$14,177.74 | \$14,177.74 | \$14,177.74 |
| CONNIE BELTRAN | | 12/14/2018 | Activity | \$55.81 | \$55.81 | \$55.81 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 12/20/2018 | General | \$745.56 | \$745.56 | \$745.56 |
| CONTROL PRODUCTS | | 12/13/2018 | General | \$2,734.49 | \$2,734.49 | \$2,734.49 |
| COPPERFIELD BOWL | | 12/20/2018 | Activity | \$115.00 | \$115.00 | \$115.00 |
| COREY JACKSON | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| COREY LEWIS | | 12/20/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| CORITZA QUINTAL | | 12/14/2018 | General | \$34.88 | \$34.88 | \$34.88 |
| CORNISH MEDICAL ELECTRONICS | | 12/20/2018 | Activity | \$146.75 | \$146.75 | \$146.75 |
| CORRIENTE SADDLE AND BUCKLE CO | | 12/06/2018 | Activity | \$830.00 | \$830.00 | \$830.00 |
| CORTNEY LUCAS | | 12/14/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| CORY GRANT | | 12/06/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| | | 12/20/2018 | General | \$150.00 | \$150.00 | |
| COURTNEY NELSON | | 12/06/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| COVENS INTERIOR PLANTS INC | | 12/06/2018 | Activity | \$90.00 | \$90.00 | \$90.00 |
| CPI | | 12/13/2018 | General | \$150.00 | \$150.00 | \$450.00 |
| | | 12/20/2018 | General | \$300.00 | \$300.00 | |
| CRABTREE INTERPRETING SERVICES INC | | 12/06/2018 | Grant | \$110.00 | \$110.00 | \$17,090.00 |
| | | 12/13/2018 | Grant | \$16,745.00 | \$16,745.00 | |
| | | 12/20/2018 | Grant | \$235.00 | \$235.00 | |
| CRANE CERTIFICATION INSPECTION SERV | | 12/20/2018 | General | \$1,067.50 | \$1,067.50 | \$1,067.50 |
| CREATIVE IDEAS INC | | 12/20/2018 | Activity | \$3,750.08 | \$3,750.08 | \$3,750.08 |
| CRM PRODUCTION LLC | | 12/20/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |
| CROWN EQUIPMENT CORP | | 12/20/2018 | General | \$2,362.29 | \$2,362.29 | \$2,362.29 |
| CROWN TROPHY | | 12/06/2018 | Activity | \$4,470.19 | \$4,483.14 | \$13,654.86 |
| | | 12/13/2018 | General | \$12.95 | | |
| | | 12/20/2018 | Activity | \$20.35 | | |
| CURRICULUM ASSOCIATES INC | | 12/06/2018 | Grant | \$759.36 | \$759.36 | \$759.36 |
| CURTIS FRAZIER | | 12/06/2018 | General | \$80.00 | \$80.00 | \$80.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CURTIS LAMONTAGNE | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| CURTIS NEILL | | 12/07/2018 | General | \$452.19 | \$452.19 | \$452.19 |
| CUSTOM TACK SHOP | | 12/20/2018 | Activity | \$1,661.48 | \$1,661.48 | \$1,661.48 |
| CUSTOMINK | | 12/06/2018 | Activity | \$468.20 | \$468.20 | |
| | | 12/13/2018 | Activity | \$7,020.88 | \$7,020.88 | |
| | | 12/20/2018 | Activity | \$8,165.76 | \$8,165.76 | \$15,654.84 |
| CY FAIR RAVENS FOOTBALL | | 12/06/2018 | Activity | \$1,402.50 | \$1,402.50 | \$1,402.50 |
| CY LAKES CHOIR BOOSTER | | 12/06/2018 | Activity | \$575.00 | \$575.00 | |
| | | 12/13/2018 | Activity | \$375.00 | \$375.00 | \$950.00 |
| CY-FAIR EDUCATIONAL FOUND | | 12/14/2018 | General | \$7,647.41 | \$7,647.41 | |
| | | 12/31/2018 | General | \$7,647.41 | \$7,647.41 | \$15,294.82 |
| CY-FAIR HOUSTON CHAMBER OF COMMERCE | | 12/06/2018 | General | \$30.00 | \$30.00 | |
| | | 12/20/2018 | General | \$5,000.00 | \$5,000.00 | \$5,030.00 |
| CY-FAIR LAWNMOWER INC | | 12/20/2018 | General | \$760.52 | \$760.52 | \$760.52 |
| CY-FAIR PROPANE COMPANY | | 12/06/2018 | General | \$14.00 | \$14.00 | \$14.00 |
| CYFAIR TSTA/NEA | | 12/14/2018 | General | \$12,984.11 | \$12,984.11 | |
| | | 12/31/2018 | General | \$12,960.48 | \$12,960.48 | \$25,944.59 |
| CY-FAIR WOMEN'S CLUB | | 12/06/2018 | General | \$291.45 | \$291.45 | \$291.45 |
| CY-HOPE | | 12/20/2018 | Activity | \$1,702.35 | \$1,702.35 | \$1,702.35 |
| CYNDI WARREN BLAU | X | 12/13/2018 | General | \$1,330.56 | \$1,330.56 | \$1,330.56 |
| CYNTHIA CRAWFORD | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CYNTHIA HUGGINS | | 12/21/2018 | Activity | \$62.50 | \$62.50 | \$62.50 |
| CYNTHIA LORENZ | | 12/14/2018 | General | \$8.72 | | |
| | | | Grant | \$7.09 | \$15.81 | \$15.81 |
| CYPRESS ACE HARDWARE #1 | | 12/06/2018 | General | \$504.82 | \$504.82 | |
| | | 12/13/2018 | General | \$2,982.05 | \$2,982.05 | |
| | | 12/20/2018 | Child Nutrition | \$64.75 | | |
| | | | General | \$95.69 | \$160.44 | \$3,647.31 |
| CYPRESS FAIRBANKS I.S.D. | | 12/14/2018 | General | \$187.50 | \$187.50 | |
| | | 12/31/2018 | General | \$187.50 | \$187.50 | \$375.00 |
| CYPRESS FAIRBANKS ISD | | 12/14/2018 | General | \$1,465.11 | | |
| | | | General | \$125.00 | \$1,590.11 | |
| | | 12/31/2018 | General | \$125.00 | | |
| | | | General | \$1,465.11 | \$1,590.11 | \$3,180.22 |
| CYPRESS RANCH BAND BOOSTER CLUB | | 12/06/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| CYPRESS TX SCREEN PRINTING | | 12/13/2018 | Activity | \$1,765.00 | \$1,765.00 | \$1,765.00 |
| CYPRESS WOODS FFA BOOSTER CLUB | | 12/13/2018 | Activity | \$244.00 | \$244.00 | \$244.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| CYRUSONE LLC | | 12/20/2018 | General | \$20,105.50 | \$20,105.50 | \$20,105.50 |
| CY-WOODS H S ORCHESTRA PARENT ASSOC | | 12/13/2018 | Activity | \$49.00 | \$49.00 | \$49.00 |
| D&D FEED AND SUPPLY CO INC | | 12/20/2018 | General | \$95.50 | \$95.50 | \$95.50 |
| DAFNE TORRES | | 12/06/2018 | Activity | \$12.00 | \$12.00 | \$12.00 |
| DAKTRONICS | | 12/13/2018 | General | \$290.00 | \$290.00 | \$290.00 |
| DALTILE DISTRIBUTION INC | | 12/20/2018 | General | \$216.72 | \$216.72 | \$216.72 |
| DANA KELLY PHD OF PSYCHOLOGY PLLC | | 12/06/2018 | Grant | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| DANA LANGER | | 12/06/2018 | General | \$340.00 | \$340.00 | \$340.00 |
| DANIEL CANTU | | 12/14/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DANIEL COFFEY | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| DANIEL CRUZ | | 12/20/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| DANIEL GROSZ | | 12/07/2018 | General | \$1,291.74 | \$1,291.74 | \$1,291.74 |
| DANIEL KEITH SAUNDERS | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DANIEL RAWSON | | 12/06/2018 | General | \$215.00 | \$215.00 | \$215.00 |
| DANIEL SALDANA | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| DANIEL TAYLOR | | 12/06/2018 12/20/2018 | General General | \$130.00 \$120.00 | \$130.00 \$120.00 | \$250.00 |
| DANIEL TROCQUET | | 12/13/2018 | Activity | \$1,296.00 | \$1,296.00 | \$1,296.00 |
| DANIELA GARCIA | | 12/07/2018 | Grant | \$19.17 | \$19.17 | \$19.17 |
| DANIELLE N HAYMES | | 12/14/2018 | General | \$168.41 | \$168.41 | \$168.41 |
| DANIELLE PITTSLEY | | 12/14/2018 | General | \$29.97 | \$29.97 | \$29.97 |
| DANIELLE R SOLIS | | 12/07/2018 | Grant | \$17.99 | \$17.99 | \$17.99 |
| DANIELLE WALL | | 12/14/2018 | General | \$616.93 | \$616.93 | \$616.93 |
| DANTHONY E JENKINS | | 12/06/2018 12/13/2018 | General General | \$130.00 \$130.00 | \$130.00 \$130.00 | \$260.00 |
| DARCI GARCIA | | 12/14/2018 | Grant | \$77.94 | \$77.94 | \$77.94 |
| DARLA SIMPSON | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DARRELL TRIMMER | | 12/13/2018 12/20/2018 | General General | \$100.00 \$150.00 | \$100.00 \$150.00 | \$250.00 |
| DARRYL ANDERSON | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$390.00 \$130.00 \$260.00 | \$390.00 \$130.00 \$260.00 | \$780.00 |
| DARRYLE W WILLIAMS | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-------------------|---------------------|-------------|--------------|
| DATA RUSH COURIERS | | 12/13/2018 | General | \$82.23 | \$82.23 | \$82.23 |
| DATASITEDESIGNS | | 12/06/2018 | Grant | \$2,543.75 | \$2,543.75 | \$2,543.75 |
| DAVE BURGESS CONSULTING INC | | 12/20/2018 | General | \$364.00 | \$364.00 | \$364.00 |
| DAVID A NASH | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DAVID AGLETON | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| DAVID D WALLACE | | 12/14/2018 | Activity Grant | \$22.61 \$936.35 | \$958.96 | \$958.96 |
| DAVID G PEAKE | | 12/14/2018 | General | \$6,789.60 | \$21,049.60 | \$42,190.52 |
| | | 12/31/2018 | General | \$14,260.00 | | |
| | | | General | \$14,265.00 | | |
| | | | General | \$6,875.92 | | |
| DAVID GAECKE | | 12/14/2018 | Grant | \$137.89 | \$137.89 | \$137.89 |
| DAVID ORIOL | | 12/13/2018 | General | \$340.00 | \$340.00 | \$340.00 |
| DAVID PAUSKY | | 12/06/2018 | General | \$130.00 | \$130.00 | \$510.00 |
| | | 12/20/2018 | General | \$380.00 | \$380.00 | |
| DAVID R HERNANDEZ | | 12/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| DAVID SCHIEDLER | | 12/07/2018 | General | \$55.59 | \$55.59 | \$55.59 |
| DAVID SHAW | | 12/06/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| DAVID SRUBAR | | 12/14/2018 | General | \$146.28 | \$146.28 | \$212.77 |
| | | 12/21/2018 | General | \$66.49 | \$66.49 | |
| DAVID TROTH | | 12/06/2018 | General | \$280.00 | \$280.00 | \$380.00 |
| | | 12/13/2018 | General | \$100.00 | \$100.00 | |
| DAVIS & STANTON INC | | 12/13/2018 | General | \$363.00 | \$363.00 | \$363.00 |
| DAVIS AND DAVIS BUSINESS EQUIPMENT | | 12/06/2018 | General | \$1,503.00 | \$1,503.00 | \$1,503.00 |
| DAWN FOOD PRODUCTS | | 12/06/2018 | Child Nutrition | \$2,570.00 | \$2,570.00 | \$27,767.79 |
| | | 12/13/2018 | Child Nutrition | \$10,875.00 | \$10,875.00 | |
| | | 12/20/2018 | Child Nutrition | \$14,322.79 | \$14,322.79 | |
| DAWN JAHNKE | | 12/14/2018 | General | \$21.80 | \$21.80 | \$21.80 |
| DAXWELL | | 12/13/2018 | Child Nutrition | \$24,178.00 | \$24,178.00 | \$24,178.00 |
| DEAN & DRAPER INSURANCE AGENCY INC | | 12/06/2018 | General | \$213.00 | \$213.00 | \$497.00 |
| | | 12/20/2018 | General | \$284.00 | \$284.00 | |
| DEANAN GOURMET POPCORN | | 12/06/2018 | Activity | \$1,400.00 | \$1,400.00 | \$4,130.00 |
| | | 12/13/2018 | Activity | \$800.00 | \$800.00 | |
| | | 12/20/2018 | Activity | \$1,930.00 | \$1,930.00 | |
| DEANDRE' K BELL | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DEANDREA BROOKS | | 12/14/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| DEANENE RICKE | | 12/13/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| DEANNA HICKS | | 12/14/2018 | Grant | \$63.22 | \$63.22 | \$63.22 |
| DEANZA SAMPSON | | 12/14/2018 | Grant | \$641.84 | \$641.84 | \$641.84 |
| DEBBIE COWIE | | 12/07/2018 | Grant | \$199.47 | \$199.47 | \$199.47 |
| DEBBIE DAVIES | | 12/13/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| DEBBIE PARKER | | 12/21/2018 | Grant | \$647.71 | \$647.71 | \$647.71 |
| DEBORAH BRUENING | | 12/21/2018 | Grant | \$224.54 | \$224.54 | \$224.54 |
| DEBORAH C MCCART | | 12/07/2018 | General | \$6.96 | \$6.96 | \$6.96 |
| DEBORAH K CHAMBERS | | 12/21/2018 | Activity | \$89.85 | \$89.85 | \$89.85 |
| DEBORAH MCCRORY | | 12/06/2018 | General | \$175.00 | \$175.00 | \$175.00 |
| DEBORAH SUDDUTH | | 12/14/2018 | General | \$29.98 | \$29.98 | \$29.98 |
| DEBRA HERMIS | | 12/13/2018 | General | \$41.33 | \$41.33 | \$41.33 |
| DEIRDRE COLE | | 12/14/2018 | General | \$39.24 | \$39.24 | \$39.24 |
| DEIRDRE M WOOLARD | | 12/14/2018 | Grant | \$144.10 | \$144.10 | \$144.10 |
| DELEGARD TOOL CO | | 12/20/2018 | General | \$448.48 | \$448.48 | \$448.48 |
| DELINDA MOCK | | 12/07/2018 | Grant | \$841.16 | \$841.16 | |
| | | 12/21/2018 | Grant | \$20.71 | \$20.71 | \$861.87 |
| DELROY HUNTER | | 12/06/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| DEMCO INC | | 12/06/2018 | General | \$3,507.42 | \$3,507.42 | |
| | | 12/13/2018 | General | \$4,088.94 | | |
| | | | Grant | \$946.71 | \$5,035.65 | |
| | | 12/20/2018 | General | \$1,516.16 | \$1,516.16 | \$10,059.23 |
| DEMETRIA FLOWERS | | 12/14/2018 | Grant | \$166.33 | \$166.33 | \$166.33 |
| DEMETRIA HARGROVE | | 12/14/2018 | General | \$120.45 | \$120.45 | \$120.45 |
| DENIS L KIDWELL | | 12/06/2018 | General | \$800.00 | \$800.00 | |
| | | 12/13/2018 | Activity | \$500.00 | | |
| | | | General | \$455.00 | \$955.00 | |
| | | 12/20/2018 | General | \$400.00 | \$400.00 | \$2,155.00 |
| DENISA ESPINOSA | | 12/07/2018 | General | \$14.00 | \$14.00 | \$14.00 |
| DENISE BRIDGES | | 12/06/2018 | Activity | \$1,410.00 | \$1,410.00 | \$1,410.00 |
| DENISE MARTIN | | 12/14/2018 | Activity | \$22.40 | | |
| | | | Grant | \$629.30 | \$651.70 | \$651.70 |
| DENNIQUA HOLLOWAY | | 12/14/2018 | Grant | \$194.68 | \$194.68 | \$194.68 |
| DENNIS B MARTINEZ | | 12/07/2018 | General | \$79.90 | \$79.90 | \$79.90 |
| DENNIS FLANIGAN | | 12/21/2018 | Activity | \$392.42 | \$392.42 | \$392.42 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 12/14/2018 | General | \$175.88 | \$175.88 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 12/31/2018 | General | \$175.88 | \$175.88 | \$351.76 |
| DEPARTMENT OF INFORMATION RESOURCES | | 12/20/2018 | General | \$.20 | \$.20 | \$.20 |
| DEPARTMENT OF SOCIAL SERVICES | | 12/14/2018 | General | \$196.07 | \$196.07 | |
| | | 12/31/2018 | General | \$196.07 | \$196.07 | \$392.14 |
| DEPT OF TREASURY INTERNAL REVENUE | | 12/20/2018 | General | \$33,800.00 | \$33,800.00 | \$33,800.00 |
| DEWALLACE ELLISON | | 12/06/2018 | General | \$520.00 | \$520.00 | |
| | | 12/20/2018 | General | \$370.00 | \$370.00 | \$890.00 |
| DFS | | 12/20/2018 | General | \$276.05 | \$276.05 | \$276.05 |
| DIAGRAPH MARKING & CONDITIONING | | 12/20/2018 | Child Nutrition | \$2,913.12 | \$2,913.12 | \$2,913.12 |
| DIAMOND ADVANTAGE | | 12/13/2018 | Child Nutrition | \$12,320.08 | | |
| | | | General | \$44,928.07 | \$57,248.15 | |
| | | 12/20/2018 | General | \$51,741.24 | \$51,741.24 | \$108,989.39 |
| DIANE GARLAND | | 12/14/2018 | General | \$66.49 | \$66.49 | \$66.49 |
| DIANE VASQUEZ | | 12/06/2018 | General | \$240.00 | \$240.00 | |
| | | 12/13/2018 | General | \$240.00 | \$240.00 | |
| | | 12/20/2018 | General | \$465.00 | \$465.00 | \$945.00 |
| DIERDRE HENLEY | | 12/07/2018 | Grant | \$90.47 | \$90.47 | \$90.47 |
| DINO A VERGARA | | 12/13/2018 | General | \$262.50 | \$262.50 | \$262.50 |
| DIRECTOR'S CHOICE | | 12/20/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| DISCOUNT SCHOOL SUPPLY | | 12/13/2018 | General | \$614.20 | \$614.20 | \$614.20 |
| DISTRICT 5890 ROTARY INTERACT CLUB | | 12/20/2018 | Activity | \$480.00 | \$480.00 | \$480.00 |
| DIVISIONONE CONSTRUCTION | | 12/13/2018 | Bond Funds | \$81,128.84 | \$81,128.84 | |
| | | 12/20/2018 | Bond Funds | \$188,070.39 | \$188,070.39 | \$269,199.23 |
| DKDM LLC | X | 12/13/2018 | General | \$1,091.11 | \$1,091.11 | \$1,091.11 |
| DOLORES CARTER | | 12/14/2018 | Grant | \$795.83 | \$795.83 | \$795.83 |
| DONALD BANKS & DOROTHY MCCAFFERTY B | X | 12/20/2018 | General | \$513.00 | \$513.00 | \$513.00 |
| DONALD J CARPENTER | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| DONALD MILBOURN | | 12/06/2018 | General | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$100.00 | \$100.00 | \$250.00 |
| DONALD STOLTE | | 12/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| DONNA BENOTTI | | 12/21/2018 | General | \$230.00 | \$230.00 | \$230.00 |
| DONNA CARMAN | | 12/20/2018 | Child Nutrition | \$35.75 | \$35.75 | \$35.75 |
| DONNA E WHITE | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| DONNA GILLIAM | | 12/14/2018 | General | \$364.00 | \$364.00 | \$364.00 |
| DONNA L GONZASKI | | 12/21/2018 | Grant | \$116.09 | \$116.09 | \$116.09 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| DONNA M SWITZER | | 12/21/2018 | Activity | \$42.89 | \$42.89 | \$42.89 |
| DONNA M TOVALIN | | 12/07/2018 | Grant | \$128.62 | \$128.62 | \$128.62 |
| DONYEA MAS TEAGUE LEWIS | | 12/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| DOREEN RANLY | | 12/21/2018 | General | \$26.16 | \$26.16 | \$26.16 |
| DORIS JENKINS | | 12/07/2018 | Grant | \$206.88 | \$206.88 | \$206.88 |
| DOUGLAS ALLEN DAVIS | | 12/06/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| DOUGLAS E HERRINGTON | | 12/21/2018 | General | \$26.16 | \$26.16 | \$26.16 |
| DOUGLAS JAY WILLIAMS | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| DOWLEY SECURITY SYSTEMS INC | | 12/06/2018 | Bond Funds | \$33,829.96 | | |
| | | | General | \$1,450.07 | \$35,280.03 | |
| | | 12/13/2018 | General | \$3,116.62 | \$3,116.62 | |
| | | 12/20/2018 | Bond Funds | \$259,327.18 | \$259,327.18 | \$297,723.83 |
| DR JUDITH WALLIS | | 12/06/2018 | Grant | \$1,800.00 | \$1,800.00 | |
| | | 12/13/2018 | Grant | \$1,800.00 | \$1,800.00 | |
| | | 12/20/2018 | Grant | \$1,800.00 | \$1,800.00 | \$5,400.00 |
| DR PEPPER SNAPPLE GROUP | | 12/06/2018 | General | \$1,639.58 | \$1,639.58 | |
| | | 12/13/2018 | General | \$576.00 | \$576.00 | |
| | | 12/20/2018 | Child Nutrition | \$20,821.32 | | |
| | | | General | \$2,814.76 | \$23,636.08 | \$25,851.66 |
| DRAMATIC PUBLISHING CO | | 12/13/2018 | General | \$238.70 | \$238.70 | |
| | | 12/20/2018 | General | \$196.60 | \$196.60 | \$435.30 |
| DRAMATISTS PLAY SERVICE INC | | 12/13/2018 | Activity | \$40.00 | \$40.00 | |
| | | 12/20/2018 | General | \$438.65 | \$438.65 | \$478.65 |
| DRY CLEAN WORLD | | 12/06/2018 | Activity | \$500.70 | \$500.70 | |
| | | 12/13/2018 | Activity | \$215.48 | | |
| | | | General | \$280.00 | \$495.48 | \$996.18 |
| DUHON SPEECH PATHOLOGY SERVICES | | 12/06/2018 | Grant | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| DUNBAR ARMORED INC | | 12/20/2018 | Activity | \$7,219.96 | | |
| | | | Child Nutrition | \$7,079.36 | | |
| | | | General | \$856.76 | \$15,156.08 | \$15,156.08 |
| DUNKIN DONUTS #331574 | | 12/06/2018 | Activity | \$69.90 | \$69.90 | \$69.90 |
| DWN VENTURES LLC | | 12/13/2018 | General | \$6,161.00 | \$6,161.00 | |
| | | 12/20/2018 | General | \$600.00 | \$600.00 | \$6,761.00 |
| DYNAMIC DESIGNS | | 12/20/2018 | Activity | \$412.00 | \$412.00 | \$412.00 |
| DYNAMIC EXTREME ATHLETICS LLC | | 12/13/2018 | Activity | \$3,805.00 | \$3,805.00 | \$3,805.00 |
| EAGLE BRUSH & CHEMICAL INC | | 12/20/2018 | Child Nutrition | \$724.80 | \$724.80 | \$724.80 |
| EASTBAY INC | | 12/13/2018 | Activity | \$1,129.44 | \$1,129.44 | \$1,129.44 |
| EATS MESQUITE GRILL | | 12/20/2018 | Activity | \$244.20 | \$244.20 | \$244.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| EBONI BELL | | 12/20/2018 | Activity | \$900.00 | \$900.00 | \$900.00 |
| EBS HEALTHCARE | | 12/06/2018 | General | \$8,794.08 | \$8,794.08 | |
| | | 12/13/2018 | General | \$3,839.04 | \$3,839.04 | |
| | | 12/20/2018 | General | \$4,634.50 | \$4,634.50 | \$17,267.62 |
| ECMC-MN | | 12/14/2018 | General | \$875.18 | \$875.18 | |
| | | 12/31/2018 | General | \$670.38 | \$670.38 | \$1,545.56 |
| ECOLAB INC | | 12/06/2018 | Child Nutrition | \$3,657.50 | \$3,657.50 | \$3,657.50 |
| ECON DISPOSABLE SUPPLIES INC | | 12/13/2018 | Child Nutrition | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| EDDIE GREEN | | 12/20/2018 | General | \$375.00 | \$375.00 | \$375.00 |
| EDHELPER | | 12/13/2018 | Grant | \$2,478.76 | \$2,478.76 | \$2,478.76 |
| EDITH PATEL | | 12/20/2018 | Activity | \$63.92 | \$63.92 | \$63.92 |
| EDMUNDO RAMIREZ | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| EDNA L EDGLEY | | 12/14/2018 | Grant | \$136.16 | \$136.16 | \$136.16 |
| EDUCATION SERVICE CENTER | | 12/13/2018 | General | \$690.00 | \$690.00 | \$690.00 |
| EDUCATIONAL PRODUCTS INC | | 12/06/2018 | Activity | \$26,726.76 | \$26,726.76 | |
| | | 12/13/2018 | Activity | \$1,222.31 | \$1,222.31 | |
| | | 12/20/2018 | Activity | \$12,785.90 | \$12,785.90 | \$40,734.97 |
| EDUCATIONAL TESTING SERVICE | | 12/06/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| EDWARD J PUSTEJOVSKY | | 12/06/2018 | General | \$1,404.00 | \$1,404.00 | |
| | | 12/07/2018 | General | \$53.20 | \$53.20 | \$1,457.20 |
| EDWARD L WARKEN | | 12/06/2018 | General | \$2,275.00 | \$2,275.00 | \$2,275.00 |
| EDWIN ALEXANDER CORTEZ LOPEZ | | 12/20/2018 | Activity | \$120.00 | \$120.00 | \$120.00 |
| EKATERINA LEDBETTER | | 12/20/2018 | Child Nutrition | \$16.55 | \$16.55 | \$16.55 |
| ELIZABETH A WADE | | 12/07/2018 | General | \$317.68 | \$317.68 | \$317.68 |
| ELIZABETH A WHITE | | 12/14/2018 | General | \$7.99 | | |
| | | | Grant | \$235.99 | \$243.98 | \$243.98 |
| ELIZABETH ASHLEY SMITH | | 12/14/2018 | General | \$381.45 | | |
| | | | Grant | \$987.36 | \$1,368.81 | \$1,368.81 |
| ELIZABETH ENIS | | 12/14/2018 | Grant | \$471.28 | \$471.28 | \$471.28 |
| ELIZABETH FISHER | | 12/20/2018 | Activity | \$900.00 | \$900.00 | \$900.00 |
| ELIZABETH JONES | | 12/14/2018 | General | \$15.96 | \$15.96 | \$15.96 |
| ELIZABETH MARTIN | | 12/06/2018 | Grant | \$4,500.00 | \$4,500.00 | |
| | | 12/20/2018 | Grant | \$1,500.00 | \$1,500.00 | \$6,000.00 |
| ELIZABETH MCDOWELL | | 12/07/2018 | Grant | \$141.16 | \$141.16 | \$141.16 |
| ELIZABETH MORONEY | | 12/14/2018 | General | \$274.03 | \$274.03 | \$274.03 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ELIZABETH PERDUE | | 12/07/2018 | General | \$12.75 | \$12.75 | |
| | | 12/14/2018 | Grant | \$79.57 | \$79.57 | \$92.32 |
| ELIZABETH STOREY | | 12/07/2018 | Grant | \$55.05 | \$55.05 | \$55.05 |
| ELLEN CLARK | | 12/14/2018 | Grant | \$45.02 | \$45.02 | \$45.02 |
| ELLEN GLASIER | X | 12/13/2018 | General | \$36.27 | \$36.27 | \$36.27 |
| ELSA F WEICK | | 12/07/2018 | General | \$511.70 | \$511.70 | \$511.70 |
| EMILIE MANNER | | 12/07/2018 | General | \$27.80 | \$27.80 | |
| | | 12/14/2018 | Grant | \$45.72 | \$45.72 | \$73.52 |
| EMILY DOROTHY ALVAREZ | | 12/06/2018 | General | \$90.00 | \$90.00 | |
| | | 12/13/2018 | General | \$90.00 | \$90.00 | \$180.00 |
| EMMA ALLISON | | 12/07/2018 | General | \$49.05 | \$49.05 | \$49.05 |
| ENEIDA VERDE BOWEN | | 12/21/2018 | Grant | \$89.32 | \$89.32 | \$89.32 |
| ENERGY TRAINING ASSOC LLC | | 12/13/2018 | General | \$359.78 | \$359.78 | |
| | | 12/20/2018 | General | \$2,149.56 | \$2,149.56 | \$2,509.34 |
| ENGINEERED AIR BALANCE CO INC | | 12/06/2018 | Bond Funds | \$54,410.00 | \$54,410.00 | |
| | | 12/20/2018 | Bond Funds | \$15,320.00 | \$15,320.00 | \$69,730.00 |
| ENHANCED LASER PRODUCTS | | 12/06/2018 | General | \$12,067.50 | \$12,067.50 | |
| | | 12/13/2018 | General | \$477.00 | \$477.00 | |
| | | 12/20/2018 | General | \$3,990.00 | | |
| | | | Grant | \$158.50 | \$4,148.50 | \$16,693.00 |
| EPIC HEALTH SERVICE INC | | 12/06/2018 | Grant | \$20,371.25 | \$20,371.25 | |
| | | 12/20/2018 | Grant | \$18,275.00 | \$18,275.00 | \$38,646.25 |
| EQUIFAX WORKFORCE SOLUTIONS | | 12/20/2018 | General | \$1,016.67 | \$1,016.67 | \$1,016.67 |
| ERGOMETRICS | | 12/06/2018 | General | \$32.60 | \$32.60 | \$32.60 |
| ERIC ALEXANDER | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| ERIC ARMIN INC | | 12/13/2018 | Activity | \$399.46 | | |
| | | | Grant | \$1,584.89 | \$1,984.35 | \$1,984.35 |
| ERIC BARRETT | | 12/13/2018 | General | \$100.00 | \$100.00 | |
| | | 12/20/2018 | General | \$250.00 | \$250.00 | \$350.00 |
| ERIC HENKE | | 12/07/2018 | Activity | \$400.17 | \$400.17 | \$400.17 |
| ERIC HERNANDEZ | | 12/14/2018 | Grant | \$44.15 | \$44.15 | \$44.15 |
| ERIC PINA | | 12/21/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| ERIC W PORTER | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ERICA DICKERSON | | 12/20/2018 | Child Nutrition | \$19.75 | \$19.75 | \$19.75 |
| ERICA SPURLOCK | | 12/07/2018 | Grant | \$268.14 | \$268.14 | \$268.14 |
| ERIK LANE | | 12/07/2018 | General | \$598.05 | \$598.05 | |
| | | 12/14/2018 | Activity | \$121.16 | \$121.16 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 12/21/2018 | Activity | \$9.59 | \$9.59 | \$728.80 |
| ERIKA ADAMEC | | 12/21/2018 | Activity | \$22.55 | \$22.55 | \$22.55 |
| ERIN FAITH | | 12/14/2018 | Grant | \$67.04 | \$67.04 | \$67.04 |
| ERIN WALKER | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| ESF FUNDRAISING OF TX LLC | | 12/13/2018 | Activity | \$4,630.00 | \$4,630.00 | \$4,630.00 |
| ESITEFUL | | 12/06/2018 | General | \$3,340.00 | \$3,340.00 | \$3,340.00 |
| ETA HAND 2 MIND | | 12/13/2018 | General | \$560.35 | | |
| | | | Grant | \$1,013.26 | \$1,573.61 | |
| | | 12/20/2018 | General | \$1,486.40 | \$1,486.40 | \$3,060.01 |
| ETHAN LONG | | 12/06/2018 | Grant | \$902.50 | \$902.50 | \$902.50 |
| EVELYN SHELTON | | 12/14/2018 | Grant | \$86.11 | \$86.11 | \$86.11 |
| EVELYN SHEPHARD | | 12/07/2018 | General | \$50.00 | \$50.00 | |
| | | 12/14/2018 | General | \$11.99 | \$11.99 | |
| | | 12/21/2018 | Grant | \$32.70 | \$32.70 | \$94.69 |
| EWELL EDUCATIONAL SERVICES | | 12/06/2018 | Activity | \$1,210.00 | \$1,210.00 | \$1,210.00 |
| EZB PEST CONTROL INC | | 12/06/2018 | General | \$369.95 | \$369.95 | |
| | | 12/20/2018 | General | \$325.00 | \$325.00 | \$694.95 |
| FACILITY SOLUTIONS GROUP | | 12/13/2018 | General | \$784.03 | \$784.03 | \$784.03 |
| FAMILY AND CONSUMER SCIENCES | | 12/14/2018 | General | \$47.79 | \$47.79 | |
| | | 12/31/2018 | General | \$47.79 | \$47.79 | \$95.58 |
| FAMILY LITERACY NETWORK | | 12/20/2018 | Grant | \$488.25 | \$488.25 | \$488.25 |
| FASTENAL COMPANY | | 12/13/2018 | General | \$25.41 | \$25.41 | \$25.41 |
| FATANEH KAYVANPAJOUH | | 12/07/2018 | General | \$13.69 | \$13.69 | \$13.69 |
| FBLA PBL | | 12/20/2018 | Activity | \$143.00 | \$143.00 | \$143.00 |
| FEDEX | | 12/13/2018 | General | \$11.40 | \$11.40 | |
| | | 12/20/2018 | General | \$39.51 | \$39.51 | \$50.91 |
| FELICIA WALLER | | 12/21/2018 | General | \$89.00 | \$89.00 | \$89.00 |
| FERNANDO RAMIREZ PEREZ | X | 12/13/2018 | General | \$274.14 | \$274.14 | \$274.14 |
| FGH INSULATION COMPANY | | 12/06/2018 | General | \$7,243.01 | \$7,243.01 | \$7,243.01 |
| FIDELITY NATIONAL TITLE AGENCY INC | X | 12/20/2018 | General | \$1,672.24 | \$1,672.24 | \$1,672.24 |
| FILLY'S CAREER APPAREL | | 12/13/2018 | Activity | \$35.00 | \$35.00 | \$35.00 |
| FINDAWAY WORLD LLC | | 12/06/2018 | Activity | \$2,677.06 | \$2,677.06 | \$2,677.06 |
| FINISH LINE PROMOTIONS | | 12/13/2018 | Activity | \$1,681.99 | \$1,681.99 | \$1,681.99 |
| FIRESAFE | | 12/20/2018 | General | \$560.00 | \$560.00 | \$560.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|----------------------------------|--------------|
| FIRETRON INC | | 12/13/2018 | Bond Funds | \$7,742.50 | \$7,742.50 | \$7,742.50 |
| FIRST FINANCIAL CAPITAL CORPORATION | | 12/20/2018 | General | \$17,074.80 | \$17,074.80 | \$17,074.80 |
| FISHBURN VIOLIN SHOP LLC | | 12/20/2018 | Activity | \$216.06 | \$216.06 | \$216.06 |
| FISHER SCIENTIFIC | | 12/20/2018 | General | \$22.44 | \$22.44 | \$22.44 |
| FITNESS FINDERS INC | | 12/06/2018 | Activity | \$26.50 | \$26.50 | \$26.50 |
| FIX A BUMPER | | 12/13/2018 | General | \$1,925.00 | \$1,925.00 | \$1,925.00 |
| FLEMING INSTRUMENT REPAIR | | 12/06/2018 12/13/2018 | General General | \$376.00 \$742.00 | \$376.00 \$742.00 | \$1,118.00 |
| FLINN SCIENTIFIC INCORPORATED | | 12/13/2018 | General | \$284.27 | \$284.27 | \$284.27 |
| FLOCABULARY | | 12/13/2018 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| FOLLETT SCHOOL SOLUTIONS INC | | 12/13/2018 12/20/2018 | Activity General Grant General | \$1,045.50 \$21,027.43 \$1,472.80 \$2,798.79 | \$23,545.73 \$2,798.79 | \$26,344.52 |
| FONTAINE BOONE | | 12/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| FOSTER FARMS | | 12/13/2018 | Child Nutrition | \$11,912.00 | \$11,912.00 | \$11,912.00 |
| FRANCES J YEANEY | | 12/07/2018 | Grant | \$11.96 | \$11.96 | \$11.96 |
| FRANCES SACK | | 12/07/2018 | Activity | \$15.95 | \$15.95 | \$15.95 |
| FRANK GUY | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$850.00 \$280.00 \$120.00 | \$850.00 \$280.00 \$120.00 | \$1,250.00 |
| FRANK PRICE | | 12/14/2018 | Grant | \$126.44 | \$126.44 | \$126.44 |
| FRANK YOUNG | | 12/06/2018 12/13/2018 | General General | \$150.00 \$100.00 | \$150.00 \$100.00 | \$250.00 |
| FRANKLIN R CARTAGENA | | 12/21/2018 | General | \$381.28 | \$381.28 | \$381.28 |
| FRED J MILLER INC | | 12/06/2018 12/13/2018 | General General | \$73,920.00 \$132,889.50 | \$73,920.00 \$132,889.50 | \$206,809.50 |
| FREDERICK DOWLEN | | 12/13/2018 12/20/2018 | General General | \$100.00 \$220.00 | \$100.00 \$220.00 | \$320.00 |
| FREDERICK G CHENEY | | 12/14/2018 | Grant | \$609.32 | \$609.32 | \$609.32 |
| FREDERICKSBURG FARMS FUNDRAISING | | 12/20/2018 | Activity | \$4,151.07 | \$4,151.07 | \$4,151.07 |
| FREED ADVERTISING LP | | 12/06/2018 12/20/2018 | Activity General General | \$1,070.00 \$7,502.94 \$26,220.01 | \$8,572.94 \$26,220.01 | \$34,792.95 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 12/06/2018 12/13/2018 | Activity General Activity General | \$5,423.19 \$1,074.41 \$5,378.12 \$1,109.55 | \$6,497.60 \$6,487.67 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|----------------------------|---------------------------|----------------|----------------|
| | | 12/20/2018 | Activity General | \$4,471.02 \$557.99 | \$5,029.01 | \$18,014.28 |
| FRESH COUNTRY FUND RAISING | | 12/20/2018 | Activity | \$2,951.50 | \$2,951.50 | \$2,951.50 |
| FRESH PRINTS OF HOUSTON | | 12/06/2018 | Activity | \$936.84 | \$936.84 | \$936.84 |
| FRITO-LAY INC | | 12/06/2018 | Child Nutrition General | \$15,356.16 \$2,457.14 | \$17,813.30 | |
| | | 12/20/2018 | Child Nutrition General | \$27,966.84 \$4,080.84 | \$32,047.68 | \$49,860.98 |
| FULL COMPASS SYSTEMS LTD | | 12/13/2018 | General | \$900.94 | \$900.94 | \$900.94 |
| FULLY PROMOTED | | 12/06/2018 | Activity | \$2,487.00 | \$2,487.00 | |
| | | 12/13/2018 | Activity | \$3,191.50 | \$3,191.50 | |
| | | 12/20/2018 | Activity | \$3,512.57 | \$3,512.57 | \$9,191.07 |
| FUND RESOURCES INC | | 12/20/2018 | Activity | \$3,463.09 | \$3,463.09 | \$3,463.09 |
| GABRIELA GARZA | | 12/07/2018 | General | \$30.52 | \$30.52 | \$30.52 |
| GAIL Y MARSHALL | | 12/07/2018 | Grant | \$76.85 | \$76.85 | \$76.85 |
| GALE CENGAGE LEARNING | | 12/20/2018 | Grant | \$16,629.91 | \$16,629.91 | \$16,629.91 |
| GALLS INCORPORATED | | 12/06/2018 | General | \$1,846.02 | \$1,846.02 | |
| | | 12/13/2018 | General | \$7,442.89 | \$7,442.89 | |
| | | 12/20/2018 | General | \$426.74 | \$426.74 | \$9,715.65 |
| GAMALIEL OVIEDO | | 12/13/2018 | Child Nutrition | \$22.00 | \$22.00 | \$22.00 |
| GAMMA CONSTRUCTION COMPANY | | 12/13/2018 | Bond Funds | \$1,333,196.00 | \$1,333,196.00 | |
| | | 12/20/2018 | Bond Funds | \$555,610.35 | \$555,610.35 | \$1,888,806.35 |
| GANDY INK | | 12/06/2018 | Activity | \$20,311.65 | \$20,311.65 | |
| | | 12/13/2018 | Activity General | \$6,684.55 \$379.50 | \$7,064.05 | |
| | | 12/20/2018 | Activity | \$3,807.90 | \$3,807.90 | \$31,183.60 |
| GARRETT BOOK CO | | 12/06/2018 | Activity General | \$51.32 \$2,081.16 | \$2,132.48 | |
| | | 12/13/2018 | General | \$1,122.29 | \$1,122.29 | \$3,254.77 |
| GARRETT MATTHEW DAVIS | | 12/13/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| GARY BOEGER | | 12/06/2018 | Activity | \$180.00 | \$180.00 | |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$380.00 |
| GARY DURRENBERGER | | 12/14/2018 | General | \$81.75 | \$81.75 | \$81.75 |
| GARY L HATFIELD | | 12/14/2018 | General | \$67.91 | \$67.91 | \$67.91 |
| GARY THOMPSON SR | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$120.00 | \$120.00 | \$250.00 |
| GAURI KULKARNI | | 12/14/2018 | General | \$114.30 | \$114.30 | \$114.30 |
| GAYE STUCHLY | | 12/07/2018 | Grant | \$32.70 | \$32.70 | \$32.70 |
| GAYLE V CALLAHAN | | 12/07/2018 | Grant | \$25.23 | \$25.23 | \$25.23 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| GC SERVICES | | 12/14/2018 | General | \$188.13 | \$188.13 | \$398.11 |
| | | 12/31/2018 | General | \$209.98 | \$209.98 | |
| GDI TIMS | | 12/20/2018 | General | \$2.34 | \$2.34 | \$2.34 |
| GENA GLENN | | 12/06/2018 | General | \$270.00 | \$270.00 | \$492.00 |
| | | 12/13/2018 | General | \$222.00 | \$222.00 | |
| GENE JOHNSON | | 12/07/2018 | General | \$163.10 | \$163.10 | \$163.10 |
| GENEVA J FRITCH | | 12/21/2018 | Activity | \$9.88 | \$9.88 | \$9.88 |
| GENWORTH LIFE INSURANCE CO | | 12/31/2018 | General | \$4,941.62 | \$4,941.62 | \$4,941.62 |
| GEORGE SALINAS | | 12/14/2018 | General | \$74.12 | \$74.12 | \$74.12 |
| GEORGE W STEVENSON CH 13 TRUSTEE | | 12/14/2018 | General | \$349.00 | \$349.00 | \$698.00 |
| | | 12/31/2018 | General | \$349.00 | \$349.00 | |
| GEORGIA DEPT OF HUMAN SERVICES | | 12/14/2018 | General | \$487.96 | \$487.96 | \$975.92 |
| | | 12/31/2018 | General | \$487.96 | \$487.96 | |
| GERALD HARDY | | 12/06/2018 | General | \$850.00 | \$850.00 | \$850.00 |
| GERALD L KLICH JR | | 12/14/2018 | Activity | \$104.19 | \$104.19 | \$104.19 |
| GEXPRO/GE SUPPLY | | 12/13/2018 | General | \$746.67 | \$746.67 | \$11,444.27 |
| | | 12/20/2018 | General | \$10,697.60 | \$10,697.60 | |
| GIA RODRIGUEZ | | 12/07/2018 | Grant | \$457.51 | \$457.51 | \$457.51 |
| GILMAN GEAR | | 12/20/2018 | Activity | \$5,100.00 | \$5,100.00 | \$5,100.00 |
| GINA HORTON | | 12/14/2018 | General | \$269.73 | \$269.73 | \$269.73 |
| GINA TOLAR | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| GLAZIER FOOTBALL CLINICS | | 12/20/2018 | General | \$499.00 | \$499.00 | \$499.00 |
| GLEN SALDANA | | 12/21/2018 | General | \$19.08 | \$19.08 | \$19.08 |
| GLENDA HENRY | | 12/07/2018 | General | \$520.49 | \$520.49 | \$520.49 |
| GLENDA HORNER | | 12/07/2018 | General | \$119.85 | \$119.85 | \$467.24 |
| | | 12/14/2018 | General | \$307.79 | \$307.79 | |
| | | 12/21/2018 | General | \$39.60 | \$39.60 | |
| GLENN WHEELER | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| GLOBAL IMPACT | | 12/14/2018 | General | \$12.00 | \$12.00 | \$24.00 |
| | | 12/31/2018 | General | \$12.00 | \$12.00 | |
| GLOBAL KNOWLEDGE TRAINING LLC | | 12/06/2018 | General | \$18,195.00 | \$18,195.00 | \$18,195.00 |
| GLOBE OFFICE PRODUCTS | | 12/13/2018 | General | \$523.20 | \$523.20 | \$523.20 |
| GLORIA COOPER | | 12/14/2018 | General | \$18.49 | \$18.49 | \$18.49 |
| GLORIA RODRIGUEZ | | 12/07/2018 | Grant | \$631.90 | \$631.90 | \$631.90 |
| GLORIA VASQUEZ | | 12/21/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GOODMAN FOOD PRODUCTS | | 12/06/2018 | Child Nutrition | \$54,579.00 | \$54,579.00 | \$54,579.00 |
| GOPHER | | 12/06/2018 | Bond Funds | \$893.45 | | |
| | | | General | \$1,766.46 | | |
| | | | Grant | \$1,166.00 | \$3,825.91 | |
| | | 12/13/2018 | General | \$684.30 | \$684.30 | |
| | | 12/20/2018 | Activity | \$5,785.05 | | |
| | | | General | \$2,870.40 | \$8,655.45 | \$13,165.66 |
| GRADY CASTLEBERRY | | 12/06/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| GRAINGER | | 12/06/2018 | Activity | \$344.18 | | |
| | | | General | \$2,290.14 | \$2,634.32 | |
| | | 12/13/2018 | Child Nutrition | \$1,101.04 | | |
| | | | General | \$4,245.61 | \$5,346.65 | |
| | | 12/20/2018 | Activity | \$53.81 | | |
| | | | Child Nutrition | \$1,227.60 | | |
| | | | General | \$1,164.71 | \$2,446.12 | \$10,427.09 |
| GRAYBAR ELECTRIC COMPANY INC | | 12/13/2018 | General | \$13,400.05 | \$13,400.05 | \$13,400.05 |
| GREAT AMERICAN OPPORTUNITIES INC | | 12/06/2018 | Activity | \$14,848.00 | | |
| | | | Activity | \$1,859.19 | \$16,707.19 | |
| | | 12/13/2018 | Activity | \$5,205.30 | \$5,205.30 | |
| | | 12/20/2018 | Activity | \$11,280.66 | | |
| | | | Activity | \$608.24 | \$11,888.90 | \$33,801.39 |
| GREAT SOUTHWEST PAPER CO INC | | 12/06/2018 | Child Nutrition | \$1,190.00 | \$1,190.00 | \$1,190.00 |
| GREGORY A ANIKIENKO | | 12/21/2018 | General | \$55.59 | \$55.59 | \$55.59 |
| GREGORY LOZANO | | 12/07/2018 | General | \$52.89 | \$52.89 | |
| | | 12/21/2018 | General | \$185.49 | \$185.49 | \$238.38 |
| GREGORY MCCAIG | | 12/06/2018 | General | \$1,536.00 | \$1,536.00 | \$1,536.00 |
| GREGORY RICHARDSON | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| GRETA LUNDGAARD | | 12/20/2018 | Grant | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| GRETCHEN L BELL | | 12/14/2018 | Grant | \$105.00 | \$105.00 | \$105.00 |
| GROGGY DOG SPORTSWEAR | | 12/20/2018 | Activity | \$168.00 | \$168.00 | \$168.00 |
| GSA EMS GROUP LLC | | 12/06/2018 | General | \$97,500.00 | \$97,500.00 | \$97,500.00 |
| GTM SPORTSWEAR | | 12/06/2018 | Activity | \$492.00 | \$492.00 | \$492.00 |
| GUARDIAN REPAIR & PARTS | | 12/06/2018 | Child Nutrition | \$343.14 | | |
| | | | General | \$3,582.39 | \$3,925.53 | \$3,925.53 |
| GUJINDER TOOR | | 12/06/2018 | Activity | \$150.00 | \$150.00 | |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$350.00 |
| GULF COAST BOILER SERVICE CO | | 12/13/2018 | General | \$1,045.00 | \$1,045.00 | \$1,045.00 |
| GULF COAST PAPER | | 12/20/2018 | Child Nutrition | \$17,172.50 | \$17,172.50 | \$17,172.50 |
| GUY NELL | | 12/21/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| GUZMAN ANDRES CORREA | | 12/06/2018 | Activity | \$1,039.50 | \$1,039.50 | \$1,039.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|---|----------------|
| GWENDOLYN D WILEY | | 12/14/2018 | Grant | \$28.89 | \$28.89 | \$28.89 |
| HABITAT FOR HUMANITY | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| HADLEY LUTHER | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| HAL LEONARD CORPORATION | | 12/06/2018 | Grant | \$10,380.16 | \$10,380.16 | \$10,380.16 |
| HALEY MCBRAYER | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| HALLISON DYSON | | 12/07/2018 12/14/2018 | Grant Grant | \$144.78 \$109.84 | \$144.78 \$109.84 | \$254.62 |
| HALO BRANDED SOLUTIONS | | 12/13/2018 | Activity | \$741.77 | \$741.77 | \$741.77 |
| HANNAH DORE | | 12/07/2018 | General | \$162.00 | \$162.00 | \$162.00 |
| HANNAH GASSETT | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| HANPING ZHU | X | 12/20/2018 | General | \$2,699.93 | \$2,699.93 | \$2,699.93 |
| HARCOURT OUTLINES INCORPORATED | | 12/06/2018 | Activity | \$197.32 | \$197.32 | \$197.32 |
| HARD ROCK CAFE HOUSTON | | 12/06/2018 | Activity | \$1,031.33 | \$1,031.33 | \$1,031.33 |
| HARDIES FRUIT AND VEGETABLE CO HOUS | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$678.48 \$377.01 \$3,294.72 | \$678.48 \$377.01 \$3,294.72 | \$4,350.21 |
| HARRELLS LLC | | 12/20/2018 | General | \$8,484.00 | \$8,484.00 | \$8,484.00 |
| HARRIS COUNTY APPRAISAL DISTRICT | | 12/06/2018 12/13/2018 | General General | \$1,338,758.00 \$1,756.28 | \$1,338,758.00 \$1,756.28 | \$1,340,514.28 |
| HARRIS COUNTY DEPT OF EDUCATION | | 12/06/2018 12/13/2018 12/20/2018 | Grant General Grant Activity General | \$1,000.00 \$9,850.00 \$2,050.00 \$85.00 \$9,850.00 | \$1,000.00 \$11,900.00 \$9,935.00 | \$22,835.00 |
| HARRIS COUNTY FWS DIST #61 | | 12/13/2018 | General | \$10,403.24 | \$10,403.24 | \$10,403.24 |
| HARRIS COUNTY M U D #264 | | 12/13/2018 | General | \$7,238.90 | \$7,238.90 | \$7,238.90 |
| HARRIS COUNTY MUD #102 | | 12/06/2018 | General | \$2,954.06 | \$2,954.06 | \$2,954.06 |
| HARRIS COUNTY MUD #105 | | 12/06/2018 | General | \$8,222.72 | \$8,222.72 | \$8,222.72 |
| HARRIS COUNTY MUD #130 | | 12/20/2018 | General | \$6,332.42 | \$6,332.42 | \$6,332.42 |
| HARRIS COUNTY MUD #162 | | 12/20/2018 | General | \$2,683.50 | \$2,683.50 | \$2,683.50 |
| HARRIS COUNTY MUD #163 | | 12/20/2018 | General | \$2,037.62 | \$2,037.62 | \$2,037.62 |
| HARRIS COUNTY MUD #166 | | 12/20/2018 | General | \$3,598.72 | \$3,598.72 | \$3,598.72 |
| HARRIS COUNTY MUD #167 | | 12/13/2018 | General | \$18,531.98 | \$18,531.98 | \$18,531.98 |
| HARRIS COUNTY MUD #172 | | 12/13/2018 | General | \$8,367.88 | \$8,367.88 | \$8,367.88 |
| HARRIS COUNTY MUD #18 | | 12/06/2018 | General | \$4,523.96 | \$4,523.96 | \$4,523.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| HARRIS COUNTY MUD #196 | | 12/20/2018 | General | \$1,104.67 | \$1,104.67 | \$1,104.67 |
| HARRIS COUNTY MUD #239 | | 12/06/2018 | General | \$3,230.25 | \$3,230.25 | \$3,230.25 |
| HARRIS COUNTY MUD #264 | | 12/20/2018 | General | \$429.28 | \$429.28 | \$429.28 |
| HARRIS COUNTY MUD #322 | | 12/06/2018 | General | \$1,249.90 | \$1,249.90 | \$1,249.90 |
| HARRIS COUNTY MUD #341 | | 12/06/2018 | General | \$1,975.70 | \$1,975.70 | \$1,975.70 |
| HARRIS COUNTY MUD #354 | | 12/06/2018 | General | \$1,184.25 | \$1,184.25 | \$1,184.25 |
| HARRIS COUNTY MUD #364 | | 12/06/2018 | General | \$1,296.40 | \$1,296.40 | \$1,296.40 |
| HARRIS COUNTY MUD #374 | | 12/20/2018 | General | \$12,193.42 | \$12,193.42 | \$12,193.42 |
| HARRIS COUNTY MUD #396 | | 12/06/2018 | General | \$1,015.30 | \$1,015.30 | \$1,015.30 |
| HARRIS COUNTY MUD #397 | | 12/06/2018 | General | \$2,422.45 | \$2,422.45 | \$2,422.45 |
| HARRIS COUNTY MUD #6 | | 12/13/2018 | General | \$427.10 | \$427.10 | \$427.10 |
| HARRIS COUNTY MUD 136 | | 12/20/2018 | General | \$865.10 | \$865.10 | \$865.10 |
| HARRIS COUNTY MUD 155 JSTP | | 12/13/2018 | General | \$3,127.16 | \$3,127.16 | \$3,127.16 |
| HARRIS COUNTY MUD 165 | | 12/20/2018 | General | \$2,590.72 | \$2,590.72 | \$2,590.72 |
| HARRIS COUNTY MUD 168 | | 12/20/2018 | General | \$1,049.50 | \$1,049.50 | \$1,049.50 |
| HARRIS COUNTY MUD NO 489 | | 12/13/2018 | General | \$4,211.00 | \$4,211.00 | |
| | | 12/20/2018 | General | \$1,292.30 | \$1,292.30 | \$5,503.30 |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO | | 12/06/2018 | General | \$569.50 | \$569.50 | |
| | | 12/13/2018 | General | \$253.75 | \$253.75 | \$823.25 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 12/13/2018 | General | \$7,364.56 | \$7,364.56 | \$7,364.56 |
| HARRIS COUNTY TREASURER | | 12/06/2018 | General | \$47,073.83 | \$47,073.83 | |
| | | 12/13/2018 | General | \$39.00 | \$39.00 | \$47,112.83 |
| HARRISON BROS INC | | 12/20/2018 | General | \$181.79 | \$181.79 | \$181.79 |
| HEAT TRANSFER SOLUTIONS | | 12/13/2018 | General | \$4,284.00 | \$4,284.00 | \$4,284.00 |
| HEATHER BROWAREK | | 12/14/2018 | Grant | \$103.06 | \$103.06 | \$103.06 |
| HEATHER R ELLER | | 12/20/2018 | Activity | \$320.00 | \$320.00 | \$320.00 |
| HEAVY DUTY BUS PARTS INC | | 12/13/2018 | General | \$5,145.41 | \$5,145.41 | \$5,145.41 |
| HEB | | 12/06/2018 | General | \$82.17 | \$82.17 | |
| | | 12/20/2018 | General | \$13.32 | \$13.32 | \$95.49 |
| HECTOR R & GUILLERMO L ORTIZ | X | 12/13/2018 | General | \$145.40 | \$145.40 | \$145.40 |
| HEINEMANN | | 12/06/2018 | Activity | \$88.48 | | |
| | | | Grant | \$10,087.39 | \$10,175.87 | |
| | | 12/13/2018 | General | \$2,274.04 | | |
| | | | Grant | \$3,044.85 | \$5,318.89 | |
| | | 12/20/2018 | General | \$525.80 | \$525.80 | \$16,020.56 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| HELLAS CONSTRUCTION INC | | 12/06/2018 | Bond Funds | \$5,263.86 | \$5,263.86 | |
| | | 12/20/2018 | Bond Funds | \$30,123.79 | \$30,123.79 | \$35,387.65 |
| HENRY F COLLINS IV | | 12/21/2018 | Activity | \$178.00 | \$178.00 | \$178.00 |
| HERBERT M SILBERMAN | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| HERITAGE CRYSTAL CLEAN LLC | | 12/13/2018 | General | \$119.35 | \$119.35 | \$119.35 |
| HERITAGE FOOD SERVICE GROUP INC | | 12/06/2018 | Child Nutrition | \$2,073.51 | | |
| | | 12/13/2018 | Child Nutrition | \$208.60 | \$208.60 | \$3,409.50 |
| HERNDON PANORAMICS INC | | 12/20/2018 | Activity | \$8,340.00 | \$8,340.00 | \$8,340.00 |
| HEXCO INC | | 12/20/2018 | Activity | \$149.00 | \$149.00 | \$149.00 |
| HIGH POINT SANITARY SOLUTIONS | | 12/06/2018 | General | \$39,855.20 | \$39,855.20 | \$39,855.20 |
| HIGHER EDUC STUDENT ASSISTANCE AUTH | | 12/14/2018 | General | \$280.72 | \$280.72 | |
| | | 12/31/2018 | General | \$280.72 | \$280.72 | \$561.44 |
| HOBBY LOBBY STORES INC | | 12/06/2018 | General | \$193.01 | \$193.01 | \$193.01 |
| HOLLIE D SAILORS | | 12/07/2018 | Grant | \$319.38 | \$319.38 | \$319.38 |
| HOLLY BEHR | | 12/14/2018 | Grant | \$101.37 | \$101.37 | \$101.37 |
| HONEY BAKED HAM | | 12/20/2018 | Activity | \$442.00 | \$442.00 | \$442.00 |
| HOPE KING TEACHING RESOURCES INC | | 12/13/2018 | Grant | \$926.48 | \$926.48 | |
| | | 12/20/2018 | Grant | \$5,095.64 | \$5,095.64 | \$6,022.12 |
| HORIZON STRINGS INC | | 12/20/2018 | General | \$315.00 | \$315.00 | \$315.00 |
| HORSEPEN BAYOU MUD | | 12/06/2018 | General | \$1,515.36 | \$1,515.36 | \$1,515.36 |
| HORTENCIA AGUIRRE | | 12/20/2018 | Activity | \$10.16 | \$10.16 | \$10.16 |
| HOSA TA | | 12/06/2018 | Activity | \$760.00 | \$760.00 | |
| | | 12/13/2018 | Activity | \$160.00 | \$160.00 | \$920.00 |
| HOSA-FUTURE HEALTH PROFESSIONALS | | 12/06/2018 | Activity | \$4,275.00 | \$4,275.00 | |
| | | 12/13/2018 | Activity | \$3,150.00 | \$3,150.00 | \$7,425.00 |
| HOUGHTON MIFFLIN HARCOURT | | 12/06/2018 | Grant | \$2,706.18 | \$2,706.18 | |
| | | 12/13/2018 | Grant | \$5,591.52 | \$5,591.52 | |
| | | 12/20/2018 | General | \$663.45 | | |
| | | 12/20/2018 | Grant | \$25,614.70 | \$26,278.15 | \$34,575.85 |
| HOUSE OF RIBBONS | | 12/06/2018 | Activity | \$385.00 | \$385.00 | |
| | | 12/20/2018 | Activity | \$468.00 | \$468.00 | \$853.00 |
| HOUSTON AREA ACFE CHAPTER | | 12/20/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| HOUSTON CHRONICLE | | 12/06/2018 | General | \$550.40 | \$550.40 | |
| | | 12/14/2018 | General | \$3,890.00 | \$3,890.00 | |
| | | 12/20/2018 | General | \$140.10 | \$140.10 | |
| | | 12/31/2018 | General | \$3,850.00 | \$3,850.00 | \$8,430.50 |
| HOUSTON ISD ATHLETIC DEPT | | 12/06/2018 | General | \$573.42 | \$573.42 | \$573.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| HOUSTON LIVESTOCK SHOW & RODEO | | 12/13/2018 | Activity | \$37.00 | \$37.00 | \$37.00 |
| HOUSTON MAP COMPANY | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| HOUSTON MUSEUM OF NATURAL SCIENCE | | 12/13/2018 | Activity | \$324.00 | \$324.00 | \$324.00 |
| HOUSTON PIZZA VENTURES LP | | 12/06/2018 | Activity | \$405.29 | \$405.29 | |
| | | 12/13/2018 | Activity | \$532.96 | | |
| | | | General | \$69.99 | \$602.95 | |
| | | 12/20/2018 | Activity | \$850.51 | | |
| | | | General | \$142.99 | \$993.50 | \$2,001.74 |
| HOUSTON RADIATOR CO | | 12/13/2018 | General | \$185.00 | \$185.00 | \$185.00 |
| HOUSTON ROCKETS | | 12/20/2018 | Activity | \$14,139.00 | \$14,139.00 | \$14,139.00 |
| HOUSTON ZOO INC | | 12/06/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| HUBERT COMPANY | | 12/20/2018 | Child Nutrition | \$4,134.87 | \$4,134.87 | \$4,134.87 |
| HUCKABEE AND ASSOCIATES INC | | 12/06/2018 | Bond Funds | \$5,627.57 | \$5,627.57 | |
| | | 12/13/2018 | Bond Funds | \$15,552.04 | \$15,552.04 | \$21,179.61 |
| HUGH O'BRIAN YOUTH LEADERSHIP | | 12/06/2018 | Activity | \$225.00 | \$225.00 | \$225.00 |
| HUNTON DISTRIBUTION GROUP | | 12/06/2018 | General | \$1,022.75 | \$1,022.75 | \$1,022.75 |
| I C I CONSTRUCTION INC | | 12/13/2018 | Bond Funds | \$1,170,005.16 | \$1,170,005.16 | \$1,170,005.16 |
| I L S D U | | 12/14/2018 | General | \$105.60 | \$105.60 | |
| | | 12/31/2018 | General | \$105.60 | \$105.60 | \$211.20 |
| I SHINE BY DESIGN | | 12/20/2018 | Activity | \$646.00 | \$646.00 | \$646.00 |
| IDAHO PACIFIC CORP | | 12/06/2018 | Child Nutrition | \$15,150.00 | \$15,150.00 | \$15,150.00 |
| ILIANA MARIA TORRES BRAVO | | 12/06/2018 | Grant | \$627.55 | \$627.55 | |
| | | 12/13/2018 | Grant | \$96.25 | \$96.25 | |
| | | 12/20/2018 | Grant | \$286.30 | \$286.30 | \$1,010.10 |
| IMAGE MAKER 4 U | | 12/06/2018 | Activity | \$281.00 | \$281.00 | |
| | | 12/13/2018 | General | \$300.00 | \$300.00 | \$581.00 |
| IMAGE MARKET | | 12/06/2018 | Activity | \$750.65 | \$750.65 | |
| | | 12/20/2018 | Activity | \$1,460.50 | \$1,460.50 | \$2,211.15 |
| IMAGINE LEARNING INC | | 12/20/2018 | Activity | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| IMPRESS COMPUTERS | | 12/13/2018 | Activity | \$104.00 | \$104.00 | \$104.00 |
| IMPULSE ART INC | | 12/13/2018 | General | \$315.00 | \$315.00 | \$315.00 |
| INDECO SALES INC | | 12/13/2018 | Bond Funds | \$16,584.52 | \$16,584.52 | |
| | | 12/20/2018 | Activity | \$420.00 | | |
| | | | Bond Funds | \$38,613.56 | \$39,033.56 | \$55,618.08 |
| INDEPENDENT CHARITIES OF AMERICA | | 12/14/2018 | General | \$13.00 | \$13.00 | |
| | | 12/31/2018 | General | \$13.00 | \$13.00 | \$26.00 |
| INDOFF INC | | 12/06/2018 | Child Nutrition | \$248.40 | \$248.40 | |
| | | 12/13/2018 | Child Nutrition | \$1,096.07 | \$1,096.07 | \$1,344.47 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| INDUSTRIAL ABRASIVES CO | | 12/06/2018 | General | \$316.70 | \$316.70 | |
| | | 12/13/2018 | General | \$140.45 | \$140.45 | \$457.15 |
| INDUSTRIAL ARTS SUPPLY CO | | 12/20/2018 | Activity | \$695.23 | \$695.23 | \$695.23 |
| INKDOTS PRINTING SOLUTIONS | | 12/06/2018 | General | \$288.88 | \$288.88 | \$288.88 |
| INLAND AMERICAN CYPRESS CYFAIR LTD | | 12/06/2018 | General | \$13,986.28 | \$13,986.28 | \$13,986.28 |
| INSTITUTE FOR RESTORATIVE JUSTICE | | 12/13/2018 | General | \$3,125.00 | \$3,125.00 | \$3,125.00 |
| INTEGRITY SEWING MACHINE REPAIR | | 12/13/2018 | General | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| INTER TECH SUPPLIES INC | | 12/06/2018 | Child Nutrition | \$520.33 | \$520.33 | \$520.33 |
| INTERFACING COMPANY OF TEXAS INC | | 12/20/2018 | General | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| INTERNAL REVENUE SERVICE | | 12/14/2018 | General | \$493.14 | \$493.14 | |
| | | 12/31/2018 | General | \$493.14 | \$493.14 | \$986.28 |
| INTERNATIONAL ASSOC OF VENUE MGRS | | 12/13/2018 | General | \$2,944.00 | \$2,944.00 | \$2,944.00 |
| INTERNATIONAL CENTER FOR LEADERSHIP | | 12/13/2018 | Grant | \$20,230.00 | \$20,230.00 | \$20,230.00 |
| INTERNATIONAL SYSTEMS OF AMERICA IN | | 12/13/2018 | General | \$5,936.28 | \$5,936.28 | |
| | | 12/20/2018 | General | \$425.45 | \$425.45 | \$6,361.73 |
| INTERQUEST GROUP INC | | 12/20/2018 | General | \$3,515.00 | \$3,515.00 | \$3,515.00 |
| INTERSTATE ALL BATTERY CENTER | | 12/13/2018 | General | \$988.00 | \$988.00 | |
| | | 12/20/2018 | General | \$820.50 | \$820.50 | \$1,808.50 |
| IPREO LLC | | 12/06/2018 | Debt Service | \$1,970.13 | \$1,970.13 | \$1,970.13 |
| IPROMOTEU INC | | 12/06/2018 | General | \$540.00 | \$540.00 | \$540.00 |
| IRENE RANGEL | | 12/21/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| IRIS CUGNO | | 12/13/2018 | Grant | \$75.00 | \$75.00 | |
| | | 12/20/2018 | Grant | \$213.40 | \$213.40 | \$288.40 |
| IRIS E GOMEZ | | 12/06/2018 | Grant | \$225.00 | \$225.00 | |
| | | 12/13/2018 | Grant | \$210.00 | \$210.00 | |
| | | 12/20/2018 | Grant | \$195.00 | \$195.00 | \$630.00 |
| IRIS O CHEN | X | 12/13/2018 | General | \$814.15 | \$814.15 | \$814.15 |
| IRLEN INSTITUTE/PDC | | 12/06/2018 | Grant | \$2,530.95 | \$2,530.95 | \$2,530.95 |
| IRRIGATION STATION | | 12/13/2018 | General | \$1,379.68 | \$1,379.68 | |
| | | 12/20/2018 | General | \$395.36 | \$395.36 | \$1,775.04 |
| ISABEL BENAVIDEZ | | 12/14/2018 | Grant | \$80.66 | \$80.66 | \$80.66 |
| ISHANDA MILLER | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ISI COMMERCIAL REFRIGERATION INC | | 12/13/2018 | General | \$3,279.88 | \$3,279.88 | \$3,279.88 |
| IT'Z WILLOWBROOK | | 12/06/2018 | Activity | \$9,835.00 | \$9,835.00 | |
| | | 12/20/2018 | Activity | \$6,370.00 | \$6,370.00 | \$16,205.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| IVORY BOWIE JR | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| IXL LEARNING INC | | 12/06/2018 | Grant | \$9,075.00 | \$9,075.00 | \$9,075.00 |
| J B D AUTOMOTIVE | X | 12/13/2018 | General | \$7.94 | \$7.94 | \$7.94 |
| J HARDING & CO | | 12/06/2018 | Activity | \$8,117.69 | \$8,117.69 | |
| | | 12/13/2018 | Activity | \$4,255.10 | | |
| | | | General | \$154.00 | \$4,409.10 | |
| | | 12/20/2018 | Activity | \$6,047.24 | | |
| | | | General | \$1,840.20 | \$7,887.44 | \$20,414.23 |
| JABLIN WILLIAMS | | 12/06/2018 | General | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$520.00 | \$520.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$770.00 |
| JACOB BRIAN GIBBS | | 12/06/2018 | General | \$84.00 | \$84.00 | \$84.00 |
| JACOB KOSHAK | | 12/06/2018 | General | \$3,100.25 | \$3,100.25 | |
| | | 12/20/2018 | General | \$1,370.37 | \$1,370.37 | \$4,470.62 |
| JACOB SUSTAITA | | 12/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| JACQUELINE GUERRERO | | 12/14/2018 | General | \$228.90 | \$228.90 | \$228.90 |
| JACQUELINE L GIBBS | | 12/20/2018 | Grant | \$145.00 | \$145.00 | \$145.00 |
| JACQUELINE LIVINGSTON | | 12/21/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| JACQUELYN LOYD | | 12/14/2018 | General | \$127.67 | \$127.67 | \$127.67 |
| JAEL ORDUZ-GARCIA | | 12/06/2018 | Grant | \$172.20 | \$172.20 | |
| | | 12/13/2018 | Grant | \$318.15 | \$318.15 | |
| | | 12/20/2018 | Grant | \$391.65 | \$391.65 | \$882.00 |
| JAIME DECANTILLON | | 12/07/2018 | General | \$634.86 | \$634.86 | |
| | | 12/14/2018 | General | \$320.30 | \$320.30 | \$955.16 |
| JAIME VANEGAS | | 12/06/2018 | Child Nutrition | \$7.00 | \$7.00 | \$7.00 |
| JAKE'S FINER FOODS INC | | 12/06/2018 | Child Nutrition | \$3,376.80 | \$3,376.80 | |
| | | 12/13/2018 | Child Nutrition | \$13,736.56 | | |
| | | | General | \$2,520.00 | \$16,256.56 | |
| | | 12/20/2018 | Child Nutrition | \$15,476.46 | \$15,476.46 | \$35,109.82 |
| JAKIRA BRESHELL LEWIS | | 12/13/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| JAMAAL RUTHERFORD | | 12/06/2018 | General | \$360.00 | \$360.00 | \$360.00 |
| JAMES E BURKHALTER III | | 12/06/2018 | General | \$100.00 | \$100.00 | |
| | | 12/13/2018 | General | \$270.00 | \$270.00 | \$370.00 |
| JAMES GLOVER | | 12/13/2018 | General | \$170.00 | \$170.00 | |
| | | 12/20/2018 | General | \$270.00 | \$270.00 | \$440.00 |
| JAMES LEE RAINS | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JAMES MANSON | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES R HAYES | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|--|---|--|------------------------------------|--------------|
| JAMES SHUPAK | | 12/06/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JAMIE G RICKETTS | | 12/14/2018 | General | \$112.46 | \$112.46 | \$112.46 |
| JAMIE GRIFFIN | | 12/14/2018 | General | \$395.00 | \$395.00 | \$395.00 |
| JAMIE RAGUSA | | 12/21/2018 | Activity | \$124.82 | \$124.82 | \$124.82 |
| JANEA DENNIS | | 12/13/2018 | General | \$1,481.00 | \$1,481.00 | \$1,481.00 |
| JANE'T JOHNSON | | 12/14/2018 | Grant | \$28.34 | \$28.34 | \$28.34 |
| JANET KRAMER | | 12/14/2018 | Activity General | \$357.93 \$321.00 | \$678.93 | \$678.93 |
| JANET L CARSTENS | | 12/14/2018 | General | \$44.15 | \$44.15 | \$44.15 |
| JANET SCARCELLA | | 12/20/2018 | General | \$700.00 | \$700.00 | \$700.00 |
| JANET VAN REET | | 12/21/2018 | Activity | \$110.17 | \$110.17 | \$110.17 |
| JANET WARD | | 12/14/2018 | General | \$222.12 | \$222.12 | \$222.12 |
| JANIS GARCIA | | 12/07/2018 | Activity | \$32.92 | \$32.92 | \$32.92 |
| JANIS OLSON | | 12/14/2018 | Grant | \$103.55 | \$103.55 | \$103.55 |
| JARED BERRY | | 12/13/2018 | General | \$5.45 | \$5.45 | \$5.45 |
| JARMAINAL JOHNSON | | 12/14/2018 | General | \$38.70 | \$38.70 | \$38.70 |
| JASMIN BOWDEN | | 12/21/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JASMINE M GERMANO | | 12/14/2018 | Grant | \$19.63 | \$19.63 | \$19.63 |
| JASON A TRAHAN | | 12/20/2018 | General | \$650.00 | \$650.00 | \$650.00 |
| JASON MARCUM | | 12/06/2018 12/20/2018 | General General | \$130.00 \$120.00 | \$130.00 \$120.00 | \$250.00 |
| JASON SPARKS | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JASON WOLF | | 12/20/2018 | Child Nutrition | \$15.25 | \$15.25 | \$15.25 |
| JASON'S DELI | | 12/06/2018 12/13/2018 12/20/2018 | General Activity General Activity General | \$661.68 \$382.34 \$58.20 \$1,488.86 \$92.99 | \$661.68 \$440.54 \$1,581.85 | \$2,684.07 |
| JAXIE LANDOLT | | 12/14/2018 | General | \$47.94 | \$47.94 | \$47.94 |
| JAZMINE ALONDRA ALEJOS | | 12/06/2018 12/20/2018 | Activity Activity | \$150.00 \$200.00 | \$150.00 \$200.00 | \$350.00 |
| JAZZIB AKHTAR | | 12/20/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JD PALATINE LLC | | 12/13/2018 | General | \$3,871.50 | \$3,871.50 | \$3,871.50 |
| JE QUILA BROUSSARD | | 12/14/2018 | Activity | \$87.00 | \$87.00 | \$87.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|----------------------|----------------------|----------------------|--------------|
| JEANANN CARTER | | 12/14/2018 | Grant | \$9.16 | \$9.16 | \$9.16 |
| JEANNA H PENA | | 12/14/2018 | Grant | \$130.00 | \$130.00 | \$130.00 |
| JEANS RESTAURANT SUPPLY | | 12/20/2018 | Child Nutrition | \$3,030.60 | \$3,030.60 | \$3,030.60 |
| JEFF JACKSON | | 12/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JEFFREY W JONES | X | 12/20/2018 | General | \$1,270.25 | \$1,270.25 | \$1,270.25 |
| JEFFREY ZIMMERMANN | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| JEFFRY CHAPMAN | | 12/13/2018 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| JENELLE MILAM | | 12/14/2018 | General | \$370.97 | \$370.97 | \$370.97 |
| JENIFER L JONES | | 12/21/2018 | General | \$136.15 | \$136.15 | \$136.15 |
| JENNIE O TURKEY STORE | | 12/06/2018 | Child Nutrition | \$33,138.00 | \$33,138.00 | \$33,138.00 |
| JENNIFER A KLAUS | | 12/07/2018 | General | \$597.61 | \$597.61 | \$597.61 |
| JENNIFER ALEXANDER | | 12/20/2018 | Activity | \$1,314.00 | \$1,314.00 | \$1,314.00 |
| JENNIFER DENNISON | | 12/07/2018 | Grant | \$170.98 | \$170.98 | \$170.98 |
| JENNIFER GARCIA | | 12/14/2018 | General | \$16.56 | \$16.56 | \$16.56 |
| JENNIFER L DUKE | | 12/07/2018 12/14/2018 | Activity Grant | \$33.65 \$21.80 | \$33.65 \$21.80 | \$55.45 |
| JENNIFER L MILLER | | 12/21/2018 | General | \$263.64 | \$263.64 | \$263.64 |
| JENNIFER L OBRIAN | | 12/21/2018 | General | \$123.77 | \$123.77 | \$123.77 |
| JENNIFER MCBRIDE | | 12/07/2018 | Grant | \$99.19 | \$99.19 | \$99.19 |
| JENNIFER NELSON | | 12/07/2018 12/21/2018 | Activity Activity | \$9.26 \$47.50 | \$9.26 \$47.50 | \$56.76 |
| JENNIFER S CUNNINGHAM | | 12/21/2018 | General | \$36.87 | \$36.87 | \$36.87 |
| JENNIFER ST CLAIR | | 12/13/2018 | Activity | \$84.50 | \$84.50 | \$84.50 |
| JENNIFER TREDENNICK | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JENNIFER VARGAS GUAJARDO | | 12/14/2018 | Grant | \$130.00 | \$130.00 | \$130.00 |
| JENNIFER WARREN | | 12/21/2018 | Grant | \$288.69 | \$288.69 | \$288.69 |
| JENSEN LEARNING CORPORATION | | 12/06/2018 12/13/2018 | General Grant | \$445.50 \$445.50 | \$445.50 \$445.50 | \$891.00 |
| JENSEN LEARNING EVENT REGISTRATIONS | | 12/06/2018 | Grant | \$3,118.50 | \$3,118.50 | \$3,118.50 |
| JEREMY LARSON | | 12/20/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| JERROL WILSON | | 12/06/2018 12/20/2018 | General General | \$250.00 \$100.00 | \$250.00 \$100.00 | \$350.00 |
| JERSEY VILLAGE ALL-SPORTS | | 12/06/2018 | Activity | \$323.00 | \$323.00 | \$323.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JERSEY VILLAGE PROJECT PROM | | 12/06/2018 | Activity | \$140.00 | \$140.00 | |
| | | 12/13/2018 | Activity | \$140.00 | \$140.00 | \$280.00 |
| JESSE & MANIKHONE S MAFTEL | X | 12/13/2018 | General | \$96.31 | \$96.31 | \$96.31 |
| JESSE J GUERRERO | | 12/14/2018 | Grant | \$144.97 | \$144.97 | \$144.97 |
| JESSE MILLER | | 12/06/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| JESSICA A MARTINEZ | | 12/14/2018 | General | \$275.96 | \$275.96 | \$275.96 |
| JESSICA GRAHAM | | 12/06/2018 | Activity | \$244.53 | \$244.53 | |
| | | 12/14/2018 | Grant | \$25.62 | \$25.62 | \$270.15 |
| JESSICA GREEN | | 12/14/2018 | Grant | \$130.00 | \$130.00 | \$130.00 |
| JESSICA HERNANDEZ | | 12/21/2018 | Activity | \$101.00 | \$101.00 | \$101.00 |
| JESSICA JAHN | | 12/14/2018 | Grant | \$630.07 | \$630.07 | \$630.07 |
| JESSICA S GABBANELLI | | 12/07/2018 | General | \$135.16 | \$135.16 | \$135.16 |
| JESSICA SNYDER | | 12/14/2018 | Grant | \$588.48 | \$588.48 | \$588.48 |
| JESSICA ZLATICH | | 12/07/2018 | Grant | \$296.86 | \$296.86 | \$296.86 |
| JIM CANNON | | 12/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| JIM MARCINIEC | | 12/06/2018 | General | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$240.00 | \$240.00 | \$390.00 |
| JIMMIE C & SHERRY SANDLIN | X | 12/13/2018 | General | \$285.98 | \$285.98 | \$285.98 |
| JO ELLEN HUBERT | | 12/20/2018 | Activity | \$795.00 | \$795.00 | \$795.00 |
| JO MASCORRO, M ED | | 12/06/2018 | Grant | \$4,860.00 | \$4,860.00 | \$4,860.00 |
| JOANNE WALLACE | | 12/14/2018 | General | \$147.70 | \$147.70 | \$147.70 |
| JOE ALVAREZ | | 12/06/2018 | General | \$80.00 | \$80.00 | |
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$500.00 | \$500.00 | \$710.00 |
| JOE MYERS FORD INC | | 12/13/2018 | General | \$1,103.14 | \$1,103.14 | \$1,103.14 |
| JOE R & HERMELINDA GARCIA | X | 12/13/2018 | General | \$279.73 | \$279.73 | \$279.73 |
| JOHANNA H BORG | | 12/21/2018 | Grant | \$375.78 | \$375.78 | \$375.78 |
| JOHN BARKER | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JOHN BARRON | | 12/21/2018 | General | \$64.86 | \$64.86 | \$64.86 |
| JOHN BENZER | | 12/13/2018 | Activity | \$375.00 | \$375.00 | \$375.00 |
| JOHN BOLLAND | | 12/14/2018 | Grant | \$44.69 | \$44.69 | \$44.69 |
| JOHN COX | | 12/06/2018 | Activity | \$195.00 | | |
| | | | Activity | \$150.00 | | |
| | | | General | \$550.00 | \$895.00 | |
| | | 12/21/2018 | Activity | \$463.33 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|------------|--------------|--------------|--------------|
| | | | General | \$175.00 | \$638.33 | \$1,533.33 |
| JOHN GOSSETT | | 12/06/2018 | General | \$580.00 | \$580.00 | \$580.00 |
| JOHN JASON DANIEL | | 12/14/2018 | Activity | \$150.12 | \$150.12 | \$150.12 |
| JOHN M HENDERSON | | 12/14/2018 | General | \$47.42 | \$47.42 | \$47.42 |
| JOHN MARK HENRY | | 12/14/2018 | General | \$137.23 | \$137.23 | \$137.23 |
| JOHN MORRISON | | 12/07/2018 | General | \$408.70 | \$408.70 | \$408.70 |
| JOHN NOMURA | | 12/14/2018 | Grant | \$75.21 | \$75.21 | \$75.21 |
| JOHN SIMPLE | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JOHN TAYLOR | | 12/14/2018 | General | \$62.68 | \$62.68 | \$62.68 |
| JOHNNA T SIMPSON-BUTLER | | 12/14/2018 | General | \$21.97 | \$21.97 | \$21.97 |
| JOHNNIE ETHERIDGE | | 12/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| JOHNSON SUPPLY | | 12/13/2018 | General | \$1,288.70 | \$1,288.70 | |
| | | 12/20/2018 | General | \$346.38 | \$346.38 | \$1,635.08 |
| JOHNSTONE SUPPLY | | 12/06/2018 | General | \$6,900.00 | \$6,900.00 | |
| | | 12/13/2018 | General | \$172.04 | \$172.04 | \$7,072.04 |
| JOINER PARTNERSHIP INC | | 12/13/2018 | Bond Funds | \$178,020.00 | \$178,020.00 | |
| | | 12/20/2018 | Bond Funds | \$22,924.10 | \$22,924.10 | \$200,944.10 |
| JON PIERRE TJON JOE PIN | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JON R JOHNSON | | 12/13/2018 | General | \$170.00 | \$170.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$270.00 |
| JONATHAN CARR | | 12/20/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JONES SCHOOL SUPPLY CO INC | | 12/06/2018 | Activity | \$124.95 | \$124.95 | |
| | | 12/13/2018 | Activity | \$131.86 | | |
| | | | General | \$229.32 | \$361.18 | |
| | | 12/20/2018 | Activity | \$95.76 | \$95.76 | \$581.89 |
| JONI V CONN | | 12/21/2018 | Activity | \$119.02 | \$119.02 | \$119.02 |
| JORDAN BENNETT | | 12/13/2018 | General | \$340.00 | \$340.00 | |
| | | 12/20/2018 | General | \$180.00 | \$180.00 | \$520.00 |
| JORDAN DEROUEN | | 12/06/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| JORDY YARNELL | | 12/07/2018 | Grant | \$105.19 | \$105.19 | \$105.19 |
| JORGE ALBERTO TRONCOSO JR | | 12/13/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| JOSE G & MARIA D MORALES | X | 12/13/2018 | General | \$261.14 | \$261.14 | \$261.14 |
| JOSE MATAMOROS | | 12/13/2018 | Activity | \$16.99 | \$16.99 | \$16.99 |
| JOSEPH CAMPBELL | | 12/06/2018 | Activity | \$788.00 | \$788.00 | \$788.00 |
| JOSEPH CUILLIER | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------|------------|--|--------------------------------------|--|---------------------------------|--------------|
| JOSEPH E TREVINO | | 12/14/2018 | General | \$133.31 | \$133.31 | \$133.31 |
| JOSEPH SCOTT III | | 12/20/2018 | General | \$380.00 | \$380.00 | \$380.00 |
| JOSHUA ALAN THOMAS | | 12/20/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JOSHUA D MOSER | | 12/14/2018 | General | \$263.34 | \$263.34 | \$263.34 |
| JOSHUA EASTERLING | | 12/13/2018 12/20/2018 | General General | \$170.00 \$80.00 | \$170.00 \$80.00 | \$250.00 |
| JOSHUA HOLMES | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$150.00 \$80.00 \$120.00 | \$150.00 \$80.00 \$120.00 | \$350.00 |
| JOSHUA JENNINGS | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| JOSHUA T BURKE | | 12/21/2018 | Grant | \$93.20 | \$93.20 | \$93.20 |
| JOY E DAUPHIN | | 12/07/2018 | Activity | \$95.19 | \$95.19 | \$95.19 |
| JOY OF TOURNAMENTS | | 12/13/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| JPL ENTERTAINMENT | | 12/06/2018 | Activity | \$595.00 | \$595.00 | \$595.00 |
| JTM PROVISIONS CO INC | | 12/20/2018 | Child Nutrition | \$1,745.91 | \$1,745.91 | \$1,745.91 |
| JUDITH S SHEIKH | | 12/07/2018 | Grant | \$675.61 | \$675.61 | \$675.61 |
| JUDY KAHANIC | | 12/07/2018 | General | \$132.44 | \$132.44 | \$132.44 |
| JULIA GIBSON | | 12/14/2018 | General | \$67.04 | \$67.04 | \$67.04 |
| JULIAN KUBECZKA | X | 12/13/2018 | General | \$720.00 | \$720.00 | \$720.00 |
| JULIE A BONNER | | 12/21/2018 | Activity | \$1,284.03 | \$1,284.03 | \$1,284.03 |
| JULIE ELDER | | 12/07/2018 | Activity | \$553.78 | \$553.78 | \$553.78 |
| JULIE K BEARDMORE | | 12/07/2018 | General | \$94.83 | \$94.83 | \$94.83 |
| JULIE K JACKSON | | 12/06/2018 | Grant | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| JULIE M ANDERSON | | 12/07/2018 12/14/2018 | Grant Grant | \$364.48 \$68.04 | \$364.48 \$68.04 | \$432.52 |
| JULIO AYUSO | | 12/13/2018 | General | \$607.74 | \$607.74 | \$607.74 |
| JUNIOR LIBRARY GUILD | | 12/06/2018 12/13/2018 | General Grant General Grant | \$6,734.19 \$3,366.20 \$711.00 \$2,991.60 | \$10,100.39 \$3,702.60 | \$13,802.99 |
| JUSTIN GOGGANS | | 12/06/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| JUSTIN SANCHEZ | | 12/13/2018 | General | \$190.00 | \$190.00 | \$190.00 |
| JVHS PROJECT PROM | | 12/13/2018 | Activity | \$140.00 | \$140.00 | \$140.00 |
| JW PEPPER & SON INC | | 12/06/2018 | General | \$1,305.89 | \$1,305.89 | \$1,305.89 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KACI TOVAR | | 12/07/2018 | General | \$13.18 | \$13.18 | |
| | | 12/21/2018 | Activity | \$84.47 | \$84.47 | \$97.65 |
| KAELA VARGAS | | 12/13/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| KAGAN PUBLISHING | | 12/06/2018 | General | \$594.00 | \$594.00 | \$594.00 |
| KAPLAN EARLY LEARNING COMPANIES INC | | 12/06/2018 | Grant | \$160.89 | \$160.89 | |
| | | 12/13/2018 | Grant | \$289.11 | \$289.11 | |
| | | 12/20/2018 | General | \$381.64 | \$381.64 | \$831.64 |
| KAREN CUMMINGS | | 12/07/2018 | General | \$17.77 | \$17.77 | \$17.77 |
| KAREN D LEON | | 12/14/2018 | Grant | \$136.25 | \$136.25 | \$136.25 |
| KAREN E LOWERY | | 12/06/2018 | Grant | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| KAREN G STULL | | 12/21/2018 | Activity | \$35.37 | \$35.37 | \$35.37 |
| KAREN LINDLEY | | 12/06/2018 | Child Nutrition | \$42.62 | \$42.62 | \$42.62 |
| KAREN MASSIE | | 12/14/2018 | General | \$74.67 | \$74.67 | \$74.67 |
| KAREN TARVER SHIVELY | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| KAREN W SMITH | | 12/21/2018 | General | \$319.76 | \$319.76 | \$319.76 |
| KARI SUCHECKI | | 12/07/2018 | Grant | \$69.43 | \$69.43 | \$69.43 |
| KARIN OLSEN | | 12/14/2018 | Grant | \$39.95 | \$39.95 | \$39.95 |
| KARINA CERON MARKS | | 12/13/2018 | Grant | \$74.99 | \$74.99 | \$74.99 |
| KATELYN WISNOWSKI | | 12/21/2018 | Activity | \$175.04 | \$175.04 | \$175.04 |
| KATHERINE M WYRICK | | 12/14/2018 | Grant | \$162.41 | \$162.41 | \$162.41 |
| KATHLEEN A BILLETTE-SAUL | | 12/14/2018 | Grant | \$145.52 | \$145.52 | \$145.52 |
| KATHLEEN CORBETT | | 12/21/2018 | General | \$103.00 | \$103.00 | \$103.00 |
| KATHRYN D. STEPHENSON | | 12/21/2018 | General | \$230.00 | \$230.00 | \$230.00 |
| KATHRYN MALISKAS | | 12/14/2018 | Grant | \$180.94 | \$180.94 | \$180.94 |
| KATRINA G NELSON | | 12/07/2018 | General | \$25.12 | \$25.12 | |
| | | 12/21/2018 | General | \$43.78 | \$43.78 | \$68.90 |
| KATY BLINDS COMMERCIAL | | 12/13/2018 | General | \$5,317.00 | \$5,317.00 | |
| | | 12/20/2018 | General | \$1,779.00 | \$1,779.00 | \$7,096.00 |
| KATY ISD ATHLETIC DEPT | | 12/20/2018 | General | \$1,344.73 | \$1,344.73 | \$1,344.73 |
| KATY-TAYLOR HIGH SCHOOL | | 12/20/2018 | Activity | \$80.00 | \$80.00 | \$80.00 |
| KAULIN ANDRIC | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| KAVRIN COX | | 12/20/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| KAWAI REYES | | 12/21/2018 | Grant | \$19.47 | \$19.47 | \$19.47 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KAY PECHACEK | | 12/07/2018 | General | \$49.60 | \$49.60 | |
| | | 12/14/2018 | General | \$85.91 | \$85.91 | \$135.51 |
| KAYE MAGILL | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| KAYLA KILPATRICK | | 12/07/2018 | Grant | \$44.69 | \$44.69 | \$44.69 |
| KAYNE M SMITH | | 12/14/2018 | General | \$206.00 | \$206.00 | \$206.00 |
| KEITH D PIERCE II | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEITH NIX | | 12/07/2018 | General | \$165.00 | \$165.00 | |
| | | 12/21/2018 | Activity | \$294.30 | \$294.30 | \$459.30 |
| KEITH PIERCE | | 12/06/2018 | General | \$150.00 | \$150.00 | |
| | | 12/13/2018 | General | \$100.00 | \$100.00 | |
| | | 12/20/2018 | General | \$250.00 | \$250.00 | \$500.00 |
| KELLEY GILBERRY | | 12/06/2018 | General | \$520.00 | \$520.00 | \$520.00 |
| KELLI M CURRAN | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| KELLI MOTSINGER | | 12/14/2018 | Grant | \$74.12 | \$74.12 | \$74.12 |
| KELLY FRANCO | | 12/13/2018 | Child Nutrition | \$12.00 | \$12.00 | \$12.00 |
| KELLY O GERLETTI | | 12/07/2018 | Activity | \$49.00 | \$49.00 | \$49.00 |
| KELLY POIROT | | 12/07/2018 | Grant | \$28.89 | \$28.89 | \$28.89 |
| KELTON LYONS | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| KEN BAKER | | 12/20/2018 | General | \$320.00 | \$320.00 | \$450.00 |
| KENDRA STREETMAN | | 12/21/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| KENDRICK BENFORD | | 12/06/2018 | General | \$100.00 | \$100.00 | |
| | | 12/13/2018 | General | \$300.00 | \$300.00 | \$400.00 |
| KENDRICK JOHNSON | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KENNETH E JR & CATHERINE A DYE | X | 12/20/2018 | General | \$937.66 | \$937.66 | \$937.66 |
| KENNETH FIELDS | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| KENNY PRIDGEON | | 12/06/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| KENTECH INC | | 12/06/2018 | General | \$23,375.00 | \$23,375.00 | \$23,375.00 |
| KENYA TURNER | | 12/14/2018 | General | \$34.34 | \$34.34 | |
| | | 12/21/2018 | General | \$23.14 | \$23.14 | \$57.48 |
| KERRI WATSON ELROD | | 12/20/2018 | General | \$610.00 | \$610.00 | \$610.00 |
| KEVIN BOONE | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| KEVIN BRACK | | 12/21/2018 | General | \$62.00 | \$62.00 | \$62.00 |
| KEVIN G WOOD | | 12/14/2018 | General | \$4.36 | \$4.36 | \$4.36 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KEVIN LUU | | 12/06/2018 | Activity | \$150.00 | \$150.00 | \$350.00 |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | |
| KEVIN NAPIER | | 12/06/2018 | General | \$500.00 | \$500.00 | \$769.00 |
| | | 12/21/2018 | General | \$269.00 | \$269.00 | |
| KEY CLUB INTERNATIONAL | | 12/13/2018 | Activity | \$3,185.00 | \$3,185.00 | \$3,185.00 |
| KEYSTON BROS | | 12/06/2018 | General | \$102.20 | \$102.20 | \$646.49 |
| | | 12/13/2018 | General | \$544.29 | \$544.29 | |
| KILN LOGIC LLC | | 12/20/2018 | General | \$312.00 | \$312.00 | \$312.00 |
| KIM DAMERON | | 12/21/2018 | Activity | \$162.88 | \$162.88 | \$162.88 |
| KIM PIERI | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| KIM TANNER | | 12/07/2018 | General | \$13.00 | \$275.23 | \$362.23 |
| | | 12/14/2018 | Grant | \$262.23 | | |
| KIMBERLIE GRALEY | | 12/14/2018 | Grant | \$87.00 | \$87.00 | \$15.15 |
| | | 12/20/2018 | Activity | \$15.15 | \$15.15 | |
| KIMBERLY A ROTH | | 12/14/2018 | General | \$51.78 | \$51.78 | \$51.78 |
| KIMBERLY CAPERS | | 12/21/2018 | Grant | \$37.61 | \$37.61 | \$37.61 |
| KIMBERLY MOON | | 12/21/2018 | Activity | \$68.82 | \$68.82 | \$68.82 |
| KIMBERLY ROBIA | | 12/14/2018 | General | \$10.90 | \$19.08 | \$19.08 |
| | | 12/14/2018 | Grant | \$8.18 | | |
| KIMBERLY WALTER CLARK | | 12/06/2018 | General | \$150.00 | \$150.00 | \$225.00 |
| | | 12/13/2018 | General | \$75.00 | \$75.00 | |
| KINDERMUSIK INTERNATIONAL INC | | 12/20/2018 | General | \$11,250.00 | \$11,250.00 | \$11,250.00 |
| KINDLER GROUP | | 12/13/2018 | Activity | \$1,007.60 | \$1,007.60 | \$1,007.60 |
| KIRBY LARSON, LLC | | 12/06/2018 | Activity | \$2,304.35 | \$2,304.35 | \$2,304.35 |
| KIWANIS INTERNATIONAL FOUNDATION | | 12/20/2018 | Activity | \$949.00 | \$949.00 | \$949.00 |
| KIWI CODERS CORPORATION | | 12/06/2018 | Child Nutrition | \$564.11 | \$564.11 | \$564.11 |
| KIYOKO AUGUSTUS | | 12/14/2018 | Grant | \$224.54 | \$224.54 | \$224.54 |
| KLEIN HIGH SCHOOL | | 12/06/2018 | General | \$441.00 | \$441.00 | \$441.00 |
| KNOWLEDGE MATTERS INC | | 12/13/2018 | General | \$6,997.00 | \$6,997.00 | \$6,997.00 |
| KOESEL CONSULTING | | 12/06/2018 | Activity | \$175.00 | \$335.00 | \$5,435.00 |
| | | 12/13/2018 | General | \$160.00 | | |
| | | 12/13/2018 | Activity | \$3,300.00 | | |
| | | 12/20/2018 | Grant | \$1,800.00 | | |
| KOLACHE FACTORY | | 12/13/2018 | Activity | \$140.76 | \$140.76 | \$140.76 |
| KRISTEN A TOWNE | | 12/07/2018 | Grant | \$23.44 | \$23.44 | \$23.44 |
| KRISTEN ALCORN | | 12/20/2018 | Child Nutrition | \$19.25 | \$19.25 | \$19.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|--|---|--------------|--------------|
| KRISTINA DELGADO | | 12/14/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| KRISTINA K SCHAD | | 12/14/2018 | General | \$732.95 | \$732.95 | \$732.95 |
| KRISTINE D ASHMEAD | | 12/21/2018 | Grant | \$15.00 | \$15.00 | \$15.00 |
| KROGER SW KMA CUST CHRG | | 12/06/2018 | Activity General | \$2,364.40 \$183.80 | | |
| | | 12/13/2018 | Grant Activity General | \$1,414.50 \$1,243.09 \$295.24 | \$3,962.70 | |
| | | 12/20/2018 | Grant Activity General Grant | \$33.53 \$2,911.74 \$327.53 \$2,343.84 | \$1,571.86 | |
| | | | | | \$5,583.11 | \$11,117.67 |
| KRYSTAL ESPARZA | | 12/07/2018 | Grant | \$16.91 | \$16.91 | \$16.91 |
| KURT ANSEMI | | 12/21/2018 | Activity | \$117.49 | \$117.49 | \$117.49 |
| KURZ AND COMPANY | | 12/06/2018 | Child Nutrition | \$2,329.32 | \$2,329.32 | |
| | | 12/13/2018 | Child Nutrition | \$18,962.55 | \$18,962.55 | |
| | | 12/20/2018 | Child Nutrition | \$10,136.74 | \$10,136.74 | \$31,428.61 |
| KYE WILLIAMS | | 12/13/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KYLA ZASOWSKI | | 12/07/2018 | Grant | \$14.17 | \$14.17 | \$14.17 |
| KYLE C STAHL | | 12/14/2018 | General | \$24.53 | \$24.53 | \$24.53 |
| KYLE DYER | | 12/07/2018 | Grant | \$241.44 | \$241.44 | \$241.44 |
| LABATT FOOD SERVICE | | 12/06/2018 | Activity Child Nutrition General | \$1,141.32 \$292.20 \$1,050.45 | | |
| | | 12/13/2018 | Child Nutrition General | \$37,478.06 \$3,654.13 | \$2,483.97 | |
| | | 12/20/2018 | Child Nutrition General | \$101,481.44 \$7,487.14 | \$41,132.19 | |
| | | | | | \$108,968.58 | \$152,584.74 |
| LACI KELLY | | 12/07/2018 | Activity | \$110.51 | \$110.51 | \$110.51 |
| LADWINA FLEGEANCE | | 12/21/2018 | Grant | \$1,510.87 | \$1,510.87 | \$1,510.87 |
| LAJAI ETTIENNE DAVIS | | 12/06/2018 | General | \$300.00 | \$300.00 | |
| | | 12/13/2018 | General | \$130.00 | \$130.00 | \$430.00 |
| LAKE FOREST UTILITY DISTRICT | | 12/06/2018 | General | \$791.65 | \$791.65 | \$791.65 |
| LAKESHORE LEARNING MATERIALS | | 12/06/2018 | General Grant | \$1,534.02 \$15,540.48 | | |
| | | 12/13/2018 | Activity General Grant | \$270.66 \$85.49 \$2,936.87 | \$17,074.50 | |
| | | 12/20/2018 | Activity Bond Funds General Grant | \$75.98 \$8,053.15 \$1,240.43 \$8,808.06 | \$3,293.02 | |
| | | | | | \$18,177.62 | \$38,545.14 |
| LALARNIE NEITZEY | | 12/14/2018 | Grant | \$140.61 | \$140.61 | \$140.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--------------------------|-----------------------------|---------------------------------|----------------------|--------------|
| LAMAR COOK | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| LANA HIGGINS | | 12/06/2018 12/20/2018 | Activity Activity | \$150.00 \$200.00 | \$150.00 \$200.00 | \$350.00 |
| LANA MOCK | | 12/14/2018 | General | \$21.26 | \$21.26 | \$21.26 |
| LANCE SOWELL | | 12/06/2018 | General | \$360.00 | \$360.00 | \$360.00 |
| LANGHAM CREEK CHEER BOOSTER CLUB | | 12/20/2018 | Activity | \$10,676.28 | \$10,676.28 | \$10,676.28 |
| LAQUITA PUGH | | 12/06/2018 | Child Nutrition | \$9.05 | \$9.05 | \$9.05 |
| LARRY BOYKIN | | 12/06/2018 | Activity General | \$1,403.04 \$275.00 | \$1,678.04 | \$1,678.04 |
| LARRY MATYSIAK | | 12/20/2018 | Activity General | \$375.00 \$800.00 | \$1,175.00 | \$1,175.00 |
| LASHLEY & ASSOC INC | | 12/13/2018 | General | \$316.20 | \$316.20 | \$316.20 |
| LATORI WILLIAMS-BLAIR | | 12/14/2018 | Grant | \$204.92 | \$204.92 | \$204.92 |
| LATOYA DENISE MAXEY | | 12/20/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| LATRICE PETERSON | | 12/14/2018 | Grant | \$170.04 | \$170.04 | \$170.04 |
| LAURA BLAKE | | 12/14/2018 12/21/2018 | General General Grant | \$27.98 \$163.06 \$641.54 | \$27.98 \$804.60 | \$832.58 |
| LAURA CIVIDINO | | 12/13/2018 | General | \$215.00 | \$215.00 | \$215.00 |
| LAURA L STIVERS | | 12/07/2018 12/21/2018 | Activity Activity | \$23.96 \$23.96 | \$23.96 \$23.96 | \$47.92 |
| LAURA MATTHEWS | | 12/21/2018 | Activity | \$15.98 | \$15.98 | \$15.98 |
| LAURA R THROCKMORTON | | 12/13/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| LAURA SALDATE | | 12/06/2018 12/20/2018 | Grant Grant | \$31.25 \$110.00 | \$31.25 \$110.00 | \$141.25 |
| LAUREN CRITES | | 12/14/2018 | Activity | \$66.75 | \$66.75 | \$66.75 |
| LAUREN MAIER | | 12/14/2018 | General | \$276.51 | \$276.51 | \$276.51 |
| LAUREN PRIMOFF | X | 12/20/2018 | General | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| LAUREN REILLY GREGORY | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| LAURI A BAKER | | 12/21/2018 | Activity | \$113.24 | \$113.24 | \$113.24 |
| LAURI BARNES | | 12/07/2018 12/14/2018 | Grant Grant | \$224.87 \$96.47 | \$224.87 \$96.47 | \$321.34 |
| LURIE RUSSELL | | 12/14/2018 | Grant | \$139.63 | \$139.63 | \$139.63 |
| LAVERNE FUNDERBURK CPA | | 12/13/2018 | General | \$489.25 | \$489.25 | \$489.25 |
| LAWRENCE ERMIS | | 12/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|------------|-------------|-------------|--------------|
| LAYER 3 COMMUNICATIONS LLC | | 12/06/2018 | General | \$78,500.00 | \$78,500.00 | |
| | | 12/20/2018 | Bond Funds | \$96,008.40 | \$96,008.40 | \$174,508.40 |
| LAYNE DICKENS | | 12/21/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| LD PRODUCTS INC | | 12/06/2018 | General | \$3,576.35 | \$3,576.35 | |
| | | 12/13/2018 | General | \$3,503.78 | \$3,503.78 | |
| | | 12/20/2018 | General | \$1,077.45 | \$1,077.45 | \$8,157.58 |
| LEAD YOUR SCHOOL | | 12/06/2018 | Activity | \$2,000.00 | | |
| | | | Grant | \$24,210.00 | \$26,210.00 | |
| | | 12/13/2018 | Grant | \$13,650.00 | \$13,650.00 | |
| | | 12/20/2018 | Grant | \$1,950.00 | \$1,950.00 | \$41,810.00 |
| LEADERSHIP ON THE MOVE LLC | | 12/20/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| LEAH ANDERSON | | 12/06/2018 | General | \$260.00 | \$260.00 | |
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$250.00 | \$250.00 | \$640.00 |
| LEAH GRAHAM | | 12/14/2018 | Activity | \$304.11 | \$304.11 | \$304.11 |
| LEANDER ISD | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| LEAPIN LEOTARDS | | 12/06/2018 | Activity | \$2,116.44 | \$2,116.44 | |
| | | 12/20/2018 | Activity | \$3,217.00 | \$3,217.00 | \$5,333.44 |
| LEARN BY DOING INC | | 12/06/2018 | Activity | \$825.00 | \$825.00 | \$825.00 |
| LEARNING A - Z | | 12/20/2018 | Activity | \$109.95 | \$109.95 | \$109.95 |
| LEARNING FORWARD | | 12/13/2018 | General | \$1,780.00 | \$1,780.00 | \$1,780.00 |
| LEARNING WITHOUT TEARS | | 12/06/2018 | General | \$160.40 | | |
| | | | Grant | \$242.00 | \$402.40 | |
| | | 12/20/2018 | Activity | \$105.80 | | |
| | | Grant | \$121.00 | \$226.80 | \$629.20 | |
| LEE VAN LEWIS | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| LEGO EDUCATION | | 12/20/2018 | General | \$88.90 | \$88.90 | \$88.90 |
| LEIGH RAPPAPORT | | 12/07/2018 | General | \$94.83 | \$94.83 | \$94.83 |
| LEONETTI GRAPHICS INC | | 12/06/2018 | Activity | \$1,080.00 | \$1,080.00 | |
| | | 12/20/2018 | Activity | \$1,246.00 | \$1,246.00 | \$2,326.00 |
| LESLEY GARCIA | | 12/21/2018 | Grant | \$44.15 | \$44.15 | \$44.15 |
| LESLEY JACKSON | | 12/07/2018 | Grant | \$1,068.21 | \$1,068.21 | \$1,068.21 |
| LESLIE DEMMER | | 12/13/2018 | Activity | \$357.75 | \$357.75 | \$357.75 |
| LESLIE FISHER | | 12/07/2018 | Grant | \$695.19 | \$695.19 | \$695.19 |
| LETICIA ROJAS | | 12/06/2018 | Grant | \$449.40 | \$449.40 | |
| | | 12/13/2018 | Grant | \$464.10 | \$464.10 | |
| | | 12/20/2018 | Grant | \$236.25 | \$236.25 | \$1,149.75 |
| LETREAL D BALLINGER | | 12/20/2018 | General | \$210.00 | \$210.00 | \$210.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--|---|----------------------------|--------------|
| LEWIS FRALEY | | 12/21/2018 | General | \$31.61 | \$31.61 | \$31.61 |
| LIBERTY EQUIPMENT SALES | | 12/20/2018 | General | \$175.00 | \$175.00 | \$175.00 |
| LIBERTY OFFICE PRODUCTS | | 12/06/2018 | General | \$3,566.00 | \$3,566.00 | \$3,566.00 |
| LIDL US LLC | X | 12/20/2018 | General | \$700.39 | \$700.39 | \$700.39 |
| LIFE CHANGE FAMILY SERVICES | | 12/06/2018 12/13/2018 | Grant Grant | \$1,100.00 \$900.00 | \$1,100.00 \$900.00 | \$2,000.00 |
| LIFE FITNESS | | 12/13/2018 | General | \$1,662.20 | \$1,662.20 | \$1,662.20 |
| LIFE STORAGE #291 | | 12/20/2018 | Activity | \$780.00 | \$780.00 | \$780.00 |
| LIFETOUCH NSS | | 12/13/2018 | General | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| LIFETOUCH NSS ACCOUNTS RECEIVABLES | | 12/06/2018 | Activity | \$1,380.00 | \$1,380.00 | \$1,380.00 |
| LIFT SERVICE NOW | | 12/06/2018 12/13/2018 | General General | \$3,632.08 \$743.24 | \$3,632.08 \$743.24 | \$4,375.32 |
| LIGHTSPEED TECHNOLOGIES INC | | 12/13/2018 12/20/2018 | Bond Funds General Bond Funds General | \$17,022.00 \$320.00 \$71,520.00 \$50.00 | \$17,342.00 \$71,570.00 | \$88,912.00 |
| LILIANA DOMINGUEZ | | 12/07/2018 | Grant | \$27.80 | \$27.80 | \$27.80 |
| LILLIAN ADAM | | 12/06/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| LILLIE SWEARINGEN | | 12/21/2018 | General | \$20.71 | \$20.71 | \$20.71 |
| LINDA A WASHBURN | | 12/07/2018 | Grant | \$274.90 | \$274.90 | \$274.90 |
| LINDA GORTON | | 12/14/2018 | Grant | \$114.45 | \$114.45 | \$114.45 |
| LINDA MACIAS | | 12/14/2018 | Activity | \$234.02 | \$234.02 | \$234.02 |
| LINDSAY EDMISTON | | 12/14/2018 | Activity | \$165.88 | \$165.88 | \$165.88 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP | | 12/13/2018 | General | \$99,422.94 | \$99,422.94 | \$99,422.94 |
| LINH TRAN | | 12/06/2018 | Child Nutrition | \$7.40 | \$7.40 | \$7.40 |
| LIONELL JENKINS | | 12/21/2018 | General | \$37.00 | \$37.00 | \$37.00 |
| LISA A LONGACRE | | 12/07/2018 | Grant | \$144.21 | \$144.21 | \$144.21 |
| LISA GRAY | | 12/07/2018 | Activity | \$44.85 | \$44.85 | \$44.85 |
| LISA HUGHES | | 12/14/2018 | Activity General | \$333.00 \$296.00 | \$629.00 | \$629.00 |
| LISA KINTZ | | 12/14/2018 | General | \$69.98 | \$69.98 | \$69.98 |
| LISA KOKOCINSKI | | 12/14/2018 | General | \$100.28 | \$100.28 | \$100.28 |
| LISA LOCKLIN | | 12/14/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LISA M FRANKE | | 12/14/2018 | Grant | \$210.37 | \$210.37 | \$210.37 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LISA STEWART | | 12/07/2018 | Grant | \$208.74 | \$208.74 | \$208.74 |
| LISA WILKINSON | | 12/07/2018 | General | \$19.62 | \$19.62 | \$19.62 |
| LISLE VIOLIN SHOP | | 12/06/2018 | General | \$515.00 | \$515.00 | |
| | | 12/13/2018 | Activity | \$1,095.00 | \$1,095.00 | |
| | | 12/20/2018 | Activity | \$900.50 | \$900.50 | \$2,510.50 |
| LISSA K ARCHULETTA | | 12/14/2018 | Activity | \$90.63 | \$90.63 | \$90.63 |
| LITTLE FREE LIBRARY LTD | | 12/06/2018 | Activity | \$46.34 | \$46.34 | \$46.34 |
| LIULI MONTERO | | 12/13/2018 | Child Nutrition | \$.15 | \$.15 | \$.15 |
| LIZETTE GUTIERREZ | | 12/20/2018 | Child Nutrition | \$17.10 | \$17.10 | \$17.10 |
| LOCAL INDEPENDENT CHARITIES OF TX | | 12/14/2018 | General | \$8.00 | \$8.00 | |
| | | 12/31/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| LONE STAR LEARNING | | 12/20/2018 | General | \$1,237.24 | \$1,237.24 | \$1,237.24 |
| LONE STAR PROVISIONS INC | | 12/06/2018 | General | \$271.47 | \$271.47 | \$271.47 |
| LONNIE LUKES | | 12/13/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| LORETTA A BOURN | | 12/07/2018 | Activity | \$667.03 | \$667.03 | |
| | | 12/21/2018 | General | \$118.27 | \$118.27 | \$785.30 |
| LORI DAVIS | | 12/07/2018 | Grant | \$159.69 | \$159.69 | \$159.69 |
| LORI JONES | | 12/07/2018 | Grant | \$941.53 | \$941.53 | |
| | | 12/21/2018 | Grant | \$22.89 | \$22.89 | \$964.42 |
| LORIE GREGUREK | | 12/21/2018 | Activity | \$61.34 | \$61.34 | \$61.34 |
| LORINDA SMITH | | 12/14/2018 | Grant | \$132.93 | \$132.93 | \$132.93 |
| LOS CUCOS | | 12/20/2018 | Activity | \$126.82 | \$126.82 | \$126.82 |
| LOUIS JAMES | | 12/20/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| LOURDES C DUARTE | | 12/07/2018 | Grant | \$162.23 | \$162.23 | |
| | | 12/14/2018 | Grant | \$117.23 | \$117.23 | \$279.46 |
| LOVE AND LOGIC INSTITUTE | | 12/13/2018 | Grant | \$396.00 | \$396.00 | \$396.00 |
| LOWE'S COMPANIES INC | | 12/06/2018 | Activity | \$2,643.88 | | |
| | | | General | \$1,998.83 | | |
| | | | Grant | \$58.40 | \$4,701.11 | |
| | | 12/13/2018 | Activity | \$2,006.26 | | |
| | | | General | \$2,080.37 | \$4,086.63 | |
| | | 12/20/2018 | Activity | \$3,559.26 | | |
| | | | Child Nutrition | \$427.50 | | |
| | | | General | \$4,126.29 | | |
| | | | Grant | \$53.99 | \$8,167.04 | \$16,954.78 |
| LP INDUSTRIES DBA CHILDFORMS | | 12/13/2018 | General | \$8,140.00 | \$8,140.00 | \$8,140.00 |
| LSS DIGITAL | | 12/20/2018 | General | \$3,308.50 | \$3,308.50 | \$3,308.50 |
| LUANN D WALKER | | 12/21/2018 | Grant | \$35.98 | \$35.98 | \$35.98 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------------|------------|--|---------------------------------|-----------------------------------|-----------------------------------|--------------|
| LUCAS S REYES | | 12/21/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| LUCK'S MUSIC LIBRARY | | 12/06/2018 | General | \$703.11 | \$703.11 | \$703.11 |
| LUIS VIERA | X | 12/13/2018 | General | \$248.03 | \$248.03 | \$248.03 |
| LUIS VILLARREAL | | 12/21/2018 | General | \$279.00 | \$279.00 | \$279.00 |
| LUKE KIRKWOOD | | 12/20/2018 | General | \$1,141.00 | \$1,141.00 | \$1,141.00 |
| LUKE SLIVA | | 12/07/2018 12/21/2018 | Activity General | \$32.79 \$80.66 | \$32.79 \$80.66 | \$113.45 |
| MA DANCE | | 12/06/2018 | Activity | \$756.00 | \$756.00 | \$756.00 |
| MAC PIZZA MANAGEMENT INC | | 12/06/2018 | Activity General | \$49.25 \$149.00 | \$198.25 | \$198.25 |
| MACIE PUBLISHING COMPANY | | 12/13/2018 | Activity | \$433.28 | \$433.28 | \$433.28 |
| MACKIN EDUCATIONAL RESOURCES | | 12/13/2018 12/20/2018 | General General | \$1,123.00 \$656.42 | \$1,123.00 \$656.42 | \$1,779.42 |
| MADELYNE BEARD | | 12/06/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| MAGAZINE SUBSCRIPTION SERVICE AGENCY | | 12/13/2018 | General | \$204.28 | \$204.28 | \$204.28 |
| MAIN EVENT ENTERTAINMENT | | 12/06/2018 | Activity | \$3,078.03 | \$3,078.03 | \$3,078.03 |
| MAKENZIE KELLGREN | | 12/21/2018 | Activity | \$135.00 | \$135.00 | \$135.00 |
| MAKER MAVEN LLC | | 12/06/2018 12/13/2018 12/20/2018 | Activity General Activity | \$923.90 \$25.00 \$1,999.39 | \$923.90 \$25.00 \$1,999.39 | \$2,948.29 |
| MANUEL R OLIVARES JR | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$60.00 \$198.60 \$140.10 | \$60.00 \$198.60 \$140.10 | \$398.70 |
| MARC ASHLEY | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| MARCOS PIZZA | | 12/13/2018 12/20/2018 | Activity General Activity | \$494.25 \$177.75 \$150.50 | \$672.00 \$150.50 | \$822.50 |
| MARCUS GABRIEL | | 12/20/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| MARGARET CLAUDER | | 12/06/2018 12/13/2018 | Activity Grant | \$1,000.00 \$800.00 | \$1,000.00 \$800.00 | \$1,800.00 |
| MARGARET LEONHARDT | | 12/14/2018 | General | \$28.89 | \$28.89 | \$28.89 |
| MARGARET ROUSE | | 12/13/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| MARIA ACUNA | | 12/07/2018 | Grant | \$272.93 | \$272.93 | \$272.93 |
| MARIA CORNELIO | | 12/20/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| MARIA FERNANDEZ | | 12/13/2018 | Activity | \$12.25 | \$12.25 | \$12.25 |
| MARIA GUZMAN | | 12/21/2018 | General | \$82.00 | \$82.00 | \$82.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MARIA ISaura DIAZ EGGLESTONE | | 12/06/2018 | Grant | \$832.30 | \$832.30 | |
| | | 12/13/2018 | Grant | \$40.95 | \$40.95 | |
| | | 12/20/2018 | Grant | \$90.65 | \$90.65 | \$963.90 |
| MARIA KRISTINA PETERSEN | | 12/20/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| MARIA MAMAUX | | 12/14/2018 | Activity | \$86.48 | \$86.48 | |
| | | 12/21/2018 | Activity | \$176.41 | \$176.41 | \$262.89 |
| MARIA MOTA GONZALEZ | | 12/14/2018 | Activity | \$25.55 | \$25.55 | \$25.55 |
| MARIA RIOS | | 12/13/2018 | Activity | \$18.00 | \$18.00 | \$18.00 |
| MARIA RODRIGUEZ | | 12/20/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |
| MARIANA T FERNANDEZ | | 12/06/2018 | Grant | \$866.60 | \$866.60 | |
| | | 12/13/2018 | Grant | \$991.90 | \$991.90 | |
| | | 12/20/2018 | Grant | \$502.25 | \$502.25 | \$2,360.75 |
| MARIANNA INC | | 12/13/2018 | Activity | \$2,445.85 | \$2,445.85 | \$2,445.85 |
| MARIELLEN VASQUEZ | | 12/07/2018 | General | \$13.08 | \$13.08 | \$13.08 |
| MARISOL ASCANIO | | 12/06/2018 | Grant | \$87.50 | \$87.50 | |
| | | 12/20/2018 | Grant | \$125.00 | \$125.00 | \$212.50 |
| MARITZA LOERA | | 12/14/2018 | General | \$31.61 | \$31.61 | \$31.61 |
| MARJOE FARQUHAR | | 12/20/2018 | Child Nutrition | \$5.00 | \$5.00 | \$5.00 |
| MARK P WILLIAMS | | 12/14/2018 | General | \$117.72 | \$117.72 | \$117.72 |
| MARK S PETTIES | | 12/13/2018 | General | \$370.00 | \$370.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$470.00 |
| MARK SHAW | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| MARKUS TENNON | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$240.00 | \$240.00 | \$370.00 |
| MARNEY COLLINS SIMS | | 12/07/2018 | General | \$38.33 | \$38.33 | |
| | | 12/14/2018 | General | \$38.32 | \$38.32 | \$76.65 |
| MARRIOTT MARQUIS HOUSTON | | 12/20/2018 | General | \$6,493.50 | \$6,493.50 | \$6,493.50 |
| MARTIN DRAYTON | | 12/14/2018 | General | \$561.57 | \$561.57 | \$561.57 |
| MARVIN L WEBB JR | | 12/13/2018 | General | \$270.00 | \$270.00 | |
| | | 12/20/2018 | General | \$200.00 | \$200.00 | \$470.00 |
| MARVIN P HAMILTON | | 12/20/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| MARVIN T MILLER | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$380.00 | \$380.00 | \$510.00 |
| MARVIN WINGERTER | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MARY A HESTAND | | 12/14/2018 | General | \$58.86 | \$58.86 | \$58.86 |
| MARY BETH HOFFPAUIR | | 12/14/2018 | General | \$408.98 | \$408.98 | \$408.98 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| MARY D RUNNING | | 12/07/2018 | General | \$565.68 | \$565.68 | \$565.68 |
| MARY LOU CERON | | 12/06/2018 | Grant | \$233.45 | \$233.45 | |
| | | 12/13/2018 | Grant | \$417.20 | \$417.20 | |
| | | 12/20/2018 | Grant | \$73.15 | \$73.15 | \$723.80 |
| MARY LOU RODRIGUEZ | | 12/21/2018 | General | \$34.80 | \$34.80 | \$34.80 |
| MARY M FITZGERALD | | 12/07/2018 | Grant | \$115.54 | \$115.54 | \$115.54 |
| MARY NICTER | | 12/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| MASON HUFFMEISTER | | 12/13/2018 | Activity | \$480.00 | \$480.00 | \$480.00 |
| MASON'S MILL & LUMBER CO INC | | 12/06/2018 | Activity | \$1,907.03 | \$1,907.03 | |
| | | 12/13/2018 | Activity | \$1,238.59 | \$1,238.59 | \$3,145.62 |
| MASTERS DISTRIBUTION SYSTEMS | | 12/06/2018 | General | \$1,890.00 | \$1,890.00 | |
| | | 12/20/2018 | Child Nutrition | \$9,405.45 | | |
| | | | General | \$5,178.40 | \$14,583.85 | \$16,473.85 |
| MASTERWORD SERVICES INC | | 12/20/2018 | Activity | \$121.17 | | |
| | | | Grant | \$1,481.91 | \$1,603.08 | \$1,603.08 |
| MATHLINK CONSULTING | | 12/06/2018 | Activity | \$1,875.00 | | |
| | | | Grant | \$3,000.00 | \$4,875.00 | |
| | | 12/13/2018 | Grant | \$3,000.00 | \$3,000.00 | |
| | | 12/20/2018 | Activity | \$5,500.00 | | |
| | | | General | \$2,500.00 | | |
| | | | Grant | \$6,000.00 | \$14,000.00 | \$21,875.00 |
| MATTHEW BISMARCK | | 12/06/2018 | General | \$360.00 | \$360.00 | |
| | | 12/20/2018 | General | \$380.00 | \$380.00 | \$740.00 |
| MATTHEW CAMPBELL | | 12/07/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| MATTHEW KRENEK | | 12/06/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| MATTHEW WILLIS | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| MAUREEN THOMAS | | 12/21/2018 | Grant | \$196.12 | \$196.12 | \$196.12 |
| MAXI AIDS | | 12/06/2018 | Grant | \$135.94 | \$135.94 | |
| | | 12/13/2018 | Grant | \$1,345.83 | \$1,345.83 | \$1,481.77 |
| MAYRA RANGEL | | 12/13/2018 | Activity | \$18.00 | \$18.00 | \$18.00 |
| MB CYPRESS CYFAIR LP | | 12/13/2018 | General | \$3,124.24 | | |
| | | | General | \$9,757.60 | | |
| | | | General | \$1,008.17 | \$13,890.01 | \$13,890.01 |
| MCA COMMUNICATIONS INC | | 12/13/2018 | Activity | \$300.00 | | |
| | | | Bond Funds | \$270,582.87 | | |
| | | | General | \$6,801.75 | \$277,684.62 | \$277,684.62 |
| MCALISTERS DELI | | 12/06/2018 | Activity | \$231.25 | \$231.25 | \$231.25 |
| MCCAIN FOODS INC | | 12/06/2018 | Child Nutrition | \$39,110.22 | \$39,110.22 | \$39,110.22 |
| MCCONICO ONE LLC | | 12/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| MCGRAW HILL INC | | 12/13/2018 | Grant | \$268.39 | \$268.39 | \$268.39 |
| MCMASTER-CARR SUPPLY CO | | 12/13/2018 | General | \$193.86 | \$193.86 | \$193.86 |
| MED SHOP PLUS | | 12/20/2018 | Activity | \$554.90 | \$554.90 | \$554.90 |
| MEDCO SUPPLY COMPANY | | 12/06/2018 | Activity General | \$356.96 \$9,480.30 | \$9,837.26 | \$9,837.26 |
| MEGAN DANIEL | | 12/13/2018 | Activity | \$2,194.00 | \$2,194.00 | \$2,194.00 |
| MEGAN M BREIDENTHAL | | 12/21/2018 | Activity | \$213.34 | \$213.34 | \$213.34 |
| MEGAN MACARTHUR | | 12/21/2018 | Grant | \$199.71 | \$199.71 | \$199.71 |
| MEGAN MCCARTY | | 12/14/2018 | General | \$61.04 | \$61.04 | \$61.04 |
| MEGAN WILLIAMS | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MELANIE G CEYNAR | | 12/07/2018 | Grant | \$109.00 | \$109.00 | \$109.00 |
| MELANIE HENDERSON | | 12/14/2018 | General | \$104.64 | \$104.64 | \$104.64 |
| MELBA PAINE | | 12/21/2018 | General | \$21.10 | \$21.10 | \$21.10 |
| MELINDA A SHACKETT | | 12/21/2018 | Activity | \$55.00 | \$55.00 | \$55.00 |
| MELISSA CRUZ | | 12/06/2018 | Child Nutrition | \$17.30 | \$17.30 | \$17.30 |
| MELISSA HAMILTON GRISDALE | | 12/14/2018 | Grant | \$68.13 | \$68.13 | \$68.13 |
| MELISSA MARANDOLA | | 12/21/2018 | General | \$34.88 | \$34.88 | \$34.88 |
| MELISSA MATTESON | | 12/20/2018 | Activity | \$92.00 | \$92.00 | \$92.00 |
| MELISSA MUNSTER | | 12/21/2018 | General | \$127.53 | \$127.53 | \$127.53 |
| MELISSA PHILLIPS | | 12/21/2018 | Activity | \$13.49 | \$13.49 | \$13.49 |
| MELISSA ROBINSON | | 12/07/2018 | Grant | \$75.76 | \$75.76 | \$75.76 |
| MELODIANNE MALLOW | | 12/06/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| MELVIN DORAN | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$130.00 \$150.00 \$220.00 | \$130.00 \$150.00 \$220.00 | \$500.00 |
| MELVIN J WILLIAMS | | 12/20/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| MELVIN MARX | | 12/14/2018 | Grant | \$177.67 | \$177.67 | \$177.67 |
| MEMORIAL HERMANN HEALTH SYSTEM | | 12/06/2018 | General | \$1,162.50 | \$1,162.50 | \$1,162.50 |
| MENTORING MINDS | | 12/06/2018 | Activity | \$1,775.40 | \$1,775.40 | \$1,775.40 |
| MEREDITH CRAVEN | | 12/07/2018 | Activity | \$9.99 | \$9.99 | \$9.99 |
| MERLE A QUAVE | | 12/07/2018 12/14/2018 | Grant Grant | \$96.60 \$101.96 | \$96.60 \$101.96 | \$198.56 |
| METALCRAFT INC | | 12/13/2018 | General | \$1,928.07 | \$1,928.07 | \$1,928.07 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------|------------|--|-------------------------------|---------------------------------|---------------------------------|--------------|
| M-F ATHLETIC SUPPLY | | 12/06/2018 | General | \$7,011.35 | \$7,011.35 | \$7,011.35 |
| MHS INC | | 12/06/2018 | Grant | \$8,323.70 | \$8,323.70 | \$8,323.70 |
| MICHAEL A CLAYTON | | 12/14/2018 | General | \$74.67 | \$74.67 | \$74.67 |
| MICHAEL BELL | | 12/06/2018 12/13/2018 | General General | \$100.00 \$170.00 | \$100.00 \$170.00 | \$270.00 |
| MICHAEL GARCIA | | 12/20/2018 12/21/2018 | General General | \$550.00 \$601.73 | \$550.00 \$601.73 | \$1,151.73 |
| MICHAEL GUTIERREZ JR | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| MICHAEL L MANESS | | 12/07/2018 | Activity | \$90.98 | \$90.98 | \$90.98 |
| MICHAEL P DEARMAN | | 12/07/2018 | Grant | \$223.45 | \$223.45 | \$223.45 |
| MICHAEL P RASPET | | 12/14/2018 | General | \$173.31 | \$173.31 | \$173.31 |
| MICHAEL R DORRINGTON | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$130.00 \$80.00 \$120.00 | \$130.00 \$80.00 \$120.00 | \$330.00 |
| MICHAEL READING | | 12/13/2018 | General | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| MICHAEL ROSKEY | | 12/07/2018 | Activity | \$95.04 | \$95.04 | \$95.04 |
| MICHAEL SASAKI | | 12/13/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| MICHAEL T DIBENEDETTO | | 12/07/2018 | Activity | \$256.34 | \$256.34 | \$256.34 |
| MICHAEL VASQUEZ | | 12/06/2018 | General | \$800.00 | \$800.00 | \$800.00 |
| MICHAEL WHITE | | 12/13/2018 | General | \$650.00 | \$650.00 | \$650.00 |
| MICHELE HOLT | | 12/07/2018 | Activity | \$32.78 | \$32.78 | \$32.78 |
| MICHELE SPEES | | 12/21/2018 | Grant | \$566.71 | \$566.71 | \$566.71 |
| MICHELLE A MARTIN | | 12/07/2018 12/21/2018 | General General | \$48.75 \$40.00 | \$48.75 \$40.00 | \$88.75 |
| MICHELLE A MUZYKA | | 12/14/2018 | Grant | \$512.85 | \$512.85 | \$512.85 |
| MICHELLE CELISTAN | | 12/21/2018 | General | \$88.29 | \$88.29 | \$88.29 |
| MICHELLE CONTRERAS | | 12/14/2018 | General | \$281.91 | \$281.91 | \$281.91 |
| MICHELLE COX | | 12/07/2018 | Activity | \$19.91 | \$19.91 | \$19.91 |
| MICHELLE ESPINOZA | | 12/20/2018 | Activity | \$10.79 | \$10.79 | \$10.79 |
| MICHELLE L DAVIS | | 12/21/2018 | General | \$16.90 | \$16.90 | \$16.90 |
| MICHELLE REAMS | | 12/14/2018 | Grant | \$174.95 | \$174.95 | \$174.95 |
| MICHELLE TRUITT | | 12/07/2018 | Grant | \$179.85 | \$179.85 | \$179.85 |
| MICHELLE VECSERI | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MICHELLE VO | | 12/13/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| MIDAMERICA BOOKS | | 12/06/2018 | General | \$1,831.20 | \$1,831.20 | \$1,831.20 |
| MIDWEST TECHNOLOGY PRODUCTS | | 12/20/2018 | General | \$680.54 | \$680.54 | \$680.54 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 12/06/2018 | Bond Funds | \$10,373.33 | \$10,373.33 | |
| | | 12/20/2018 | Bond Funds | \$21,511.25 | \$21,511.25 | \$31,884.58 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 12/13/2018 | General | \$1,207.14 | \$1,207.14 | \$1,207.14 |
| MIRIAN BOTELLO | | 12/13/2018 | Child Nutrition | \$19.90 | \$19.90 | \$19.90 |
| MOHAMMAD ULLAH | | 12/06/2018 | Activity | \$180.00 | \$180.00 | |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$380.00 |
| MOHAMMED MOHSIN | | 12/06/2018 | Child Nutrition | \$43.00 | \$43.00 | \$43.00 |
| MOIRA E CASTRO | | 12/07/2018 | Grant | \$172.74 | \$172.74 | |
| | | 12/14/2018 | General | \$23.32 | | |
| | | | Grant | \$101.37 | \$124.69 | \$297.43 |
| MOLLY B BURNHAM | | 12/06/2018 | Activity | \$3,588.00 | \$3,588.00 | \$3,588.00 |
| MOMENTUM BAY ASSOCIATES LP | | 12/20/2018 | General | \$900.00 | \$900.00 | \$900.00 |
| MONARCH TROPHY INC | | 12/13/2018 | Activity | \$8,186.02 | | |
| | | | General | \$3,976.95 | \$12,162.97 | |
| | | 12/20/2018 | Activity | \$165.70 | | |
| | | | General | \$35.95 | \$201.65 | \$12,364.62 |
| MONICA J SCHREIBER | | 12/21/2018 | Activity | \$77.46 | \$77.46 | \$77.46 |
| MONICA M FISHER | | 12/14/2018 | Grant | \$27.03 | \$27.03 | \$27.03 |
| MONICA R RODRIGUEZ | | 12/06/2018 | Grant | \$81.25 | \$81.25 | |
| | | 12/20/2018 | Grant | \$77.25 | \$77.25 | \$158.50 |
| MONICA SCHMIDT | | 12/07/2018 | Activity | \$80.44 | | |
| | | | Grant | \$1,421.41 | \$1,501.85 | \$1,501.85 |
| MONIQUE MONOGRAMMED IT | | 12/13/2018 | Activity | \$80.00 | \$80.00 | \$80.00 |
| MONTE BROWN | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$230.00 |
| MOORE SUPPLY COMPANY | | 12/06/2018 | General | \$2,589.84 | \$2,589.84 | |
| | | 12/13/2018 | General | \$95.66 | \$95.66 | |
| | | 12/20/2018 | General | \$4,217.69 | \$4,217.69 | \$6,903.19 |
| MOVING MINDS | | 12/13/2018 | General | \$377.90 | \$377.90 | \$377.90 |
| MS OF A DENT-ALL PLAN INC | | 12/20/2018 | General | \$12,365.00 | \$12,365.00 | \$12,365.00 |
| MSB CONSULTING GROUP LLC | | 12/06/2018 | General | \$8,780.38 | \$8,780.38 | |
| | | 12/20/2018 | General | \$2,067.38 | \$2,067.38 | \$10,847.76 |
| MSC INDUSTRIAL SUPPLY | | 12/13/2018 | General | \$382.06 | \$382.06 | \$382.06 |
| MULTIVISTA | | 12/06/2018 | Bond Funds | \$2,635.00 | \$2,635.00 | |
| | | 12/13/2018 | Bond Funds | \$7,265.00 | \$7,265.00 | \$9,900.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MUSIC & ARTS | | 12/06/2018 | Activity | \$840.84 | | |
| | | | General | \$4,799.58 | \$5,640.42 | |
| | | 12/20/2018 | Activity | \$628.80 | \$628.80 | \$6,269.22 |
| MUSIC THEATRE INTERNATIONAL | | 12/06/2018 | Activity | \$1,728.50 | \$1,728.50 | \$1,728.50 |
| MYLES HAMPTON ARVIE | | 12/20/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| MYRNA SLOAN | | 12/21/2018 | Grant | \$477.88 | \$477.88 | \$477.88 |
| N J MALIN & ASSOCIATES LP | | 12/06/2018 | Child Nutrition | \$2,609.01 | \$2,609.01 | \$2,609.01 |
| NAKIA L ROBERSON | | 12/21/2018 | General | \$403.08 | \$403.08 | \$403.08 |
| NANCEE PYPYR | | 12/21/2018 | General | \$153.15 | \$153.15 | \$153.15 |
| NANCY A PEARSON | | 12/07/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| NANCY CAVAZOS | | 12/20/2018 | Activity | \$96.04 | \$96.04 | \$96.04 |
| NANCY GRANT | | 12/14/2018 | General | \$66.00 | \$66.00 | \$66.00 |
| NANCY L LAGRAPPE | | 12/14/2018 | Activity | \$273.62 | \$273.62 | \$273.62 |
| NANCY P TORRES | | 12/21/2018 | Activity | \$11.96 | \$11.96 | \$11.96 |
| NANETTE CARROLL | | 12/21/2018 | Activity | \$33.54 | \$33.54 | \$33.54 |
| NAPA AUTO PARTS | | 12/13/2018 | General | \$1,736.87 | \$1,736.87 | \$1,736.87 |
| NASCO | | 12/06/2018 | Activity | \$2,486.77 | | |
| | | | General | \$1,511.40 | \$3,998.17 | |
| | | 12/13/2018 | Activity | \$1,128.64 | | |
| | | | General | \$2,372.83 | | |
| | | | Grant | \$872.02 | \$4,373.49 | |
| | | 12/20/2018 | Activity | \$435.00 | | |
| | | | General | \$486.44 | \$921.44 | \$9,293.10 |
| NASH PRINTING INC | | 12/06/2018 | General | \$125.00 | \$125.00 | |
| | | 12/20/2018 | General | \$143.00 | \$143.00 | \$268.00 |
| NASSP | | 12/06/2018 | Grant | \$1,785.00 | \$1,785.00 | \$1,785.00 |
| NATA | | 12/20/2018 | General | \$558.00 | \$558.00 | \$558.00 |
| NATALIE A JUERGENS | | 12/07/2018 | Grant | \$580.12 | \$580.12 | \$580.12 |
| NATALIE CLINGENSMITH | | 12/21/2018 | Activity | \$99.22 | \$99.22 | \$99.22 |
| NATEX CORPORATION ARCHITECTS | | 12/13/2018 | Bond Funds | \$4,238.00 | \$4,238.00 | \$4,238.00 |
| NATHAN P WILLIAMS | | 12/14/2018 | General | \$490.00 | \$490.00 | \$490.00 |
| NATHANIEL BROUSSARD | | 12/14/2018 | General | \$148.35 | \$148.35 | \$148.35 |
| NATHANIEL PAYTON | | 12/06/2018 | General | \$180.00 | \$180.00 | |
| | | 12/13/2018 | General | \$180.00 | \$180.00 | \$360.00 |
| NATHANIEL SESSIONS EDUC CONSULTING | | 12/13/2018 | General | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| NATIONAL COUNCIL FOR SOCIAL STUDIES | | 12/13/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|------------------------------------|--|--------------------------------------|--------------|
| NATIONAL ENGLISH HONOR SOCIETY | | 12/20/2018 | Activity | \$424.00 | \$424.00 | \$424.00 |
| NATIONAL FFA ORGANIZATION | | 12/06/2018 | Activity | \$2,247.50 | \$2,247.50 | \$2,247.50 |
| NATIONAL JUNIOR CLASSICAL LEAGUE | | 12/06/2018 | Activity | \$135.00 | \$135.00 | \$135.00 |
| NATIONAL PAYMENT CENTER | | 12/14/2018 12/31/2018 | General General | \$12,813.44 \$13,523.03 | \$12,813.44 \$13,523.03 | \$26,336.47 |
| NATIONAL SCHOLASTIC PRESS ASSOC | | 12/06/2018 | Activity | \$109.00 | \$109.00 | \$109.00 |
| NATIONAL SPEECH & DEBATE ASSOC | | 12/06/2018 12/13/2018 | General General | \$464.00 \$240.00 | \$464.00 \$240.00 | \$704.00 |
| NATIONAL TSA | | 12/20/2018 | Activity | \$870.00 | \$870.00 | \$870.00 |
| NAT'L INSTITUTE FOR AUTOMOTIVE SERV | | 12/06/2018 12/20/2018 | Activity Activity | \$1,035.00 \$2,090.00 | \$1,035.00 \$2,090.00 | \$3,125.00 |
| NBD GRAPHICS INC | | 12/13/2018 | Activity | \$488.00 | \$488.00 | \$488.00 |
| NCS PEARSON INC | | 12/06/2018 12/13/2018 12/20/2018 | General Grant Grant Grant | \$101.20 \$450.00 \$1,481.19 \$1,651.65 | \$551.20 \$1,481.19 \$1,651.65 | \$3,684.04 |
| NEAL GAGE | | 12/07/2018 12/21/2018 | Activity Activity | \$61.90 \$80.97 | \$61.90 \$80.97 | \$142.87 |
| NED F & CHERIE L LATOR | X | 12/13/2018 | General | \$57.60 | \$57.60 | \$57.60 |
| NEETA PATEL | | 12/13/2018 | Grant | \$25.00 | \$25.00 | \$25.00 |
| NEETA R & RAJIV BHARDWAJ | X | 12/20/2018 | General | \$1,328.51 | \$1,328.51 | \$1,328.51 |
| NEOPOST USA INC | | 12/06/2018 | General | \$1,229.98 | \$1,229.98 | \$1,229.98 |
| NERIDA MANTELLINI DE BAUDER | | 12/06/2018 12/13/2018 | Grant Grant | \$90.00 \$102.60 | \$90.00 \$102.60 | \$192.60 |
| NERO SPARKS | | 12/20/2018 | Child Nutrition | \$31.85 | \$31.85 | \$31.85 |
| NEUHAUS EDUCATION CENTER | | 12/06/2018 12/13/2018 | Activity General | \$120.00 \$580.00 | \$120.00 \$580.00 | \$700.00 |
| NEWMARK LEARNING | | 12/06/2018 | General | \$2,178.00 | \$2,178.00 | \$2,178.00 |
| NICHOLAS A STANSELL | | 12/06/2018 12/13/2018 | General General | \$150.00 \$150.00 | \$150.00 \$150.00 | \$300.00 |
| NICHOLAS JENNINGS | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| NICHOLAS PELLEGRINO | | 12/20/2018 | General | \$93.00 | \$93.00 | \$93.00 |
| NICOLE C CARROLL | | 12/21/2018 | Activity | \$21.65 | \$21.65 | \$21.65 |
| NICOLE LIVESAY | | 12/21/2018 | Activity | \$160.68 | \$160.68 | \$160.68 |
| NICOLE WATSON | | 12/14/2018 | Grant | \$143.55 | \$143.55 | \$143.55 |
| NIK MUONEKE | | 12/06/2018 | General | \$390.00 | \$390.00 | \$390.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$370.00 | \$370.00 | \$890.00 |
| NIKOLA LYONS | | 12/07/2018 | General | \$46.33 | \$46.33 | \$46.33 |
| NIKOLAUS L POTTS | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$250.00 | \$250.00 | \$510.00 |
| NORDSTROM ASCENSION DANCE LLC | | 12/06/2018 | Activity | \$1,820.00 | | |
| | | | General | \$1,800.00 | \$3,620.00 | |
| | | 12/20/2018 | General | \$1,641.00 | \$1,641.00 | \$5,261.00 |
| NORESSA LEA CARSON | | 12/14/2018 | Grant | \$339.48 | \$339.48 | \$339.48 |
| NORMAN RICHARDSON | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| NORTH END TELESERVICES | | 12/13/2018 | General | \$21,410.00 | \$21,410.00 | \$21,410.00 |
| NORTHWEST COMMUNICATIONS INC | | 12/06/2018 | Activity | \$192.00 | | |
| | | | General | \$729.60 | \$921.60 | |
| | | 12/13/2018 | General | \$447.47 | \$447.47 | |
| | | 12/20/2018 | Bond Funds | \$32,500.00 | \$32,500.00 | \$33,869.07 |
| NOVELLA BEAN | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| NW HARRIS CO MUD #10 | | 12/20/2018 | General | \$17,774.74 | \$17,774.74 | \$17,774.74 |
| NW HARRIS CO MUD #5 | | 12/13/2018 | General | \$3,186.02 | \$3,186.02 | \$3,186.02 |
| NW HARRIS CO MUD 12 | | 12/06/2018 | General | \$1,967.39 | \$1,967.39 | \$1,967.39 |
| NWN CORPORATION | | 12/06/2018 | General | \$12,959.00 | \$12,959.00 | |
| | | 12/13/2018 | Bond Funds | \$475.00 | \$475.00 | |
| | | 12/20/2018 | General | \$7,471.02 | \$7,471.02 | \$20,905.02 |
| OAK FARMS DAIRIES-HOUSTON | | 12/06/2018 | Child Nutrition | \$459,490.89 | | |
| | | | General | \$135.66 | \$459,626.55 | |
| | | 12/13/2018 | General | \$40.82 | \$40.82 | |
| | | 12/20/2018 | Child Nutrition | \$346,333.39 | | |
| | | | General | \$270.29 | \$346,603.68 | \$806,271.05 |
| OAKMONT MAINTENANCE & RENTAL | | 12/13/2018 | Activity | \$98.00 | | |
| | | | General | \$276.00 | \$374.00 | |
| | | 12/20/2018 | General | \$650.00 | \$650.00 | \$1,024.00 |
| OAKTREE PRODUCTS | | 12/06/2018 | Grant | \$441.22 | \$441.22 | \$441.22 |
| OBAS GESNER | | 12/13/2018 | General | \$24.59 | \$24.59 | \$24.59 |
| OCCUPATIONAL HEALTH CENTERS SW PA | | 12/06/2018 | Child Nutrition | \$3,197.00 | | |
| | | | General | \$8,883.50 | \$12,080.50 | |
| | | 12/20/2018 | Child Nutrition | \$1,503.00 | | |
| | | | General | \$731.00 | \$2,234.00 | \$14,314.50 |
| OFFICE DEPOT INC | | 12/06/2018 | Activity | \$196.61 | | |
| | | | Child Nutrition | \$1,468.53 | | |
| | | | General | \$4,797.58 | | |
| | | | Grant | \$1,578.97 | \$8,041.69 | |
| | | 12/13/2018 | Activity | \$567.38 | | |
| | | | Child Nutrition | \$1,091.42 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$5,120.91 | | |
| | | | Grant | \$2,763.63 | \$9,543.34 | |
| | | 12/20/2018 | Activity | \$416.48 | | |
| | | | Child Nutrition | \$55.59 | | |
| | | | General | \$9,701.24 | | |
| | | | Grant | \$2,894.95 | \$13,068.26 | \$30,653.29 |
| OLD FASHION CANDY CO INC | | 12/06/2018 | Activity | \$2,209.22 | \$2,209.22 | |
| | | 12/13/2018 | Activity | \$550.01 | \$550.01 | |
| | | 12/20/2018 | Activity | \$1,128.56 | \$1,128.56 | \$3,887.79 |
| OLEN WILLIAMS INC | | 12/20/2018 | General | \$197.65 | \$197.65 | \$197.65 |
| OMNI CHEER | | 12/06/2018 | Activity | \$226.51 | \$226.51 | \$226.51 |
| ONICA MAYERS | | 12/07/2018 | General | \$574.51 | \$574.51 | |
| | | 12/21/2018 | General | \$574.51 | | |
| | | | Grant | \$612.59 | \$1,187.10 | \$1,761.61 |
| ONSITE DECALS LLC | | 12/06/2018 | General | \$105.00 | \$105.00 | \$105.00 |
| O'REILLY AUTOMOTIVE STORES INC | | 12/13/2018 | General | \$7,172.04 | \$7,172.04 | |
| | | 12/20/2018 | Activity | \$1,872.43 | \$1,872.43 | \$9,044.47 |
| ORIENTAL TRADING CO INC | | 12/06/2018 | Activity | \$1,395.09 | | |
| | | | Grant | \$1,425.93 | \$2,821.02 | |
| | | 12/13/2018 | Activity | \$858.31 | | |
| | | | General | \$578.96 | | |
| | | | Grant | \$1,302.40 | \$2,739.67 | |
| | | 12/20/2018 | Activity | \$1,202.37 | | |
| | | | General | \$1,963.02 | | |
| | | | Grant | \$233.16 | \$3,398.55 | \$8,959.24 |
| ORKIN PEST CONTROL | | 12/06/2018 | General | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| ORTIERRE LAWSON | | 12/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| OSLIN NATION CO | | 12/13/2018 | General | \$1,491.54 | \$1,491.54 | \$1,491.54 |
| OTIS K LASKEY | | 12/06/2018 | Activity | \$150.00 | \$150.00 | |
| | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$350.00 |
| OTTO PRINTING & ENTERTAINMENT | | 12/13/2018 | General | \$560.32 | \$560.32 | \$560.32 |
| OZARK DELIGHT CANDY CO INC | | 12/06/2018 | Activity | \$414.28 | \$414.28 | \$414.28 |
| PADDLE TRAMPS MANUFACTURING CO | | 12/06/2018 | Activity | \$328.00 | \$328.00 | \$328.00 |
| PAGE SOUTHERLAND PAGE INC | | 12/06/2018 | Bond Funds | \$92,431.68 | \$92,431.68 | |
| | | 12/13/2018 | Bond Funds | \$8,481.30 | \$8,481.30 | \$100,912.98 |
| PAIGE BENNETT | | 12/14/2018 | General | \$118.87 | \$118.87 | \$118.87 |
| PAIGE ORTIZ | | 12/13/2018 | Activity | \$150.00 | | |
| | | | General | \$350.00 | \$500.00 | \$500.00 |
| PAMELYN A MANN | | 12/07/2018 | General | \$89.99 | \$89.99 | \$89.99 |
| PANERA BREAD LLC | | 12/13/2018 | General | \$94.56 | \$94.56 | \$94.56 |
| PAPA JOHNS PIZZA | | 12/06/2018 | Activity | \$222.99 | \$222.99 | \$222.99 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PARTS TOWN LLC | | 12/06/2018 | Child Nutrition | \$112.47 | | |
| | | | General | \$471.36 | \$583.83 | |
| | | 12/13/2018 | Child Nutrition | \$321.76 | \$321.76 | \$905.59 |
| PARTY GARAGE LLC | | 12/20/2018 | Activity | \$760.09 | \$760.09 | \$760.09 |
| PAR-WAY GROUP INC | | 12/20/2018 | Child Nutrition | \$3,570.00 | \$3,570.00 | \$3,570.00 |
| PASCO BROKERAGE INC | | 12/06/2018 | Child Nutrition | \$296.40 | \$296.40 | |
| | | 12/20/2018 | Child Nutrition | \$173.25 | \$173.25 | \$469.65 |
| PASS ASSURED | | 12/06/2018 | Activity | \$115.00 | | |
| | | | General | \$200.00 | \$315.00 | \$315.00 |
| PASTER TRAINING INC | | 12/20/2018 | Activity | \$1,605.25 | | |
| | | | General | \$1,228.00 | \$2,833.25 | \$2,833.25 |
| PAT JOHNSON | | 12/13/2018 | Activity | \$14.95 | \$14.95 | \$14.95 |
| PATRICIA GARZA | | 12/21/2018 | Grant | \$16.90 | \$16.90 | \$16.90 |
| PATRICK MOORE | | 12/20/2018 | General | \$318.75 | \$318.75 | \$318.75 |
| PAUL BYGNESS | | 12/21/2018 | General | \$205.00 | \$205.00 | \$205.00 |
| PAUL TYLER | | 12/21/2018 | Child Nutrition | \$105.83 | \$105.83 | \$105.83 |
| PAXTON/PATTERSON LLC | | 12/06/2018 | General | \$1,381.72 | \$1,381.72 | |
| | | 12/13/2018 | General | \$1,431.65 | \$1,431.65 | \$2,813.37 |
| PBK ARCHITECTS INC | | 12/13/2018 | Bond Funds | \$17,384.34 | \$17,384.34 | \$17,384.34 |
| PCPC DIRECT LTD | | 12/13/2018 | General | \$870.02 | \$870.02 | \$870.02 |
| PEDRO BUENO | | 12/06/2018 | Activity | \$150.00 | | |
| | | | General | \$200.00 | \$350.00 | |
| | | 12/07/2018 | General | \$519.30 | \$519.30 | \$869.30 |
| PENDER'S MUSIC COMPANY | | 12/06/2018 | General | \$748.83 | \$748.83 | \$748.83 |
| PENN STATE INDUSTRIES | | 12/13/2018 | Activity | \$1,272.75 | | |
| | | | General | \$1,312.85 | \$2,585.60 | |
| | | 12/20/2018 | Activity | \$309.85 | \$309.85 | \$2,895.45 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. | | 12/14/2018 | General | \$949.24 | \$949.24 | |
| | | 12/31/2018 | General | \$940.62 | \$940.62 | \$1,889.86 |
| PEPPERMINT VILLAGE GIFT SHOP | | 12/20/2018 | Activity | \$3,298.48 | \$3,298.48 | \$3,298.48 |
| PEPSI-COLA COMPANY | | 12/20/2018 | General | \$828.48 | \$828.48 | \$828.48 |
| PEPWEAR | | 12/20/2018 | Activity | \$282.50 | \$282.50 | \$282.50 |
| PERFORMANCE FOOD SERVICE VICTORIA | | 12/06/2018 | Child Nutrition | \$343.50 | \$343.50 | \$343.50 |
| PERFORMANT RECOVERY, INC. | | 12/14/2018 | General | \$292.61 | \$292.61 | |
| | | 12/31/2018 | General | \$292.61 | \$292.61 | \$585.22 |
| PERFORMING ARTS SUPPLY CO | | 12/20/2018 | General | \$15,508.99 | \$15,508.99 | \$15,508.99 |
| PERIPOLE INC | | 12/20/2018 | Activity | \$356.70 | \$356.70 | \$356.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|---------------------|----------------------|------------------------|--------------|
| PERKINS SCHOOL FOR THE BLIND | | 12/13/2018 | Grant | \$505.00 | \$505.00 | |
| | | 12/20/2018 | Grant | \$175.00 | \$175.00 | \$680.00 |
| PERLMUTTER PURCHASING POWER | | 12/06/2018 | General | \$53,125.50 | \$53,125.50 | \$53,125.50 |
| PERMA BOUND | | 12/06/2018 | General | \$920.01 | \$920.01 | |
| | | 12/13/2018 | General | \$3,421.39 | \$3,421.39 | \$4,341.40 |
| PETE CASIAS | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| PETE LONGORIA | | 12/13/2018 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| PETROLEUM TRADERS CORPORATION | | 12/13/2018 | General | \$441,444.00 | \$441,444.00 | \$441,444.00 |
| PFLUGERVILLE HIGH SCHOOL | | 12/20/2018 | General | \$1,199.44 | \$1,199.44 | \$1,199.44 |
| PHIL BILDNER | | 12/06/2018 | Activity | \$4,800.00 | \$4,800.00 | |
| | | 12/13/2018 | Grant | \$900.00 | \$900.00 | |
| | | 12/20/2018 | Activity | \$7,200.00 | \$7,200.00 | \$12,900.00 |
| PHONE BILLING EXAMINERS | | 12/20/2018 | General | \$1,475.76 | \$1,475.76 | \$1,475.76 |
| PHOTOGRAPHERS' FORMULARY | | 12/06/2018 | Activity | \$450.12 | \$450.12 | \$450.12 |
| PHYLIS HERTZ KEELING | | 12/13/2018 | General | \$44.77 | \$44.77 | \$44.77 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 12/06/2018 | General | \$8,543.00 | \$8,543.00 | |
| | | 12/20/2018 | General | \$3,528.00 | \$3,528.00 | \$12,071.00 |
| PINWHEEL THERAPY LLC | | 12/06/2018 | General | \$11,327.00 | \$11,327.00 | |
| | | 12/13/2018 | General | \$12,097.50 | \$12,097.50 | |
| | | 12/20/2018 | General | \$12,097.50 | \$12,097.50 | \$35,522.00 |
| PIONEER CREDIT RECOVERY | | 12/14/2018 | General | \$429.90 | \$429.90 | |
| | | 12/31/2018 | General | \$423.97 | \$423.97 | \$853.87 |
| PIONEER CREDIT RECOVERY INC | | 12/14/2018 | General | \$287.23 | \$287.23 | |
| | | 12/31/2018 | General | \$287.23 | \$287.23 | \$574.46 |
| PIONEER VALLEY BOOKS | | 12/06/2018 | General | \$2,681.37 | | |
| | | 12/20/2018 | Grant Activity | \$917.40 \$132.00 | \$3,598.77 \$132.00 | \$3,730.77 |
| PITA PIT | | 12/06/2018 | General | \$240.00 | \$240.00 | \$240.00 |
| PITNEY BOWES PRESORT SERVICES, INC | | 12/06/2018 | General | \$26,870.70 | \$26,870.70 | \$26,870.70 |
| PITSCO EDUCATION | | 12/06/2018 | Activity | \$2,320.69 | | |
| | | | General | \$2,214.49 | \$4,535.18 | |
| | | 12/13/2018 | Activity | \$3,328.03 | | |
| | | 12/20/2018 | General Activity | \$475.19 \$49.60 | \$3,803.22 | |
| | | General | \$1,628.26 | \$1,677.86 | \$10,016.26 | |
| PLASCON PACKAGING INC | | 12/20/2018 | Child Nutrition | \$2,855.60 | \$2,855.60 | \$2,855.60 |
| POLLOCK PAPER DISTRIBUTORS | | 12/06/2018 | General | \$10,043.40 | \$10,043.40 | |
| | | 12/13/2018 | General | \$81,356.40 | \$81,356.40 | \$91,399.80 |
| POPULATION & SURVEY ANALYSTS | | 12/06/2018 | General | \$26,000.00 | \$26,000.00 | \$26,000.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| POSITIVE PROMOTIONS | | 12/06/2018 | Activity | \$645.32 | | |
| | | | Grant | \$317.69 | \$963.01 | |
| | | 12/13/2018 | Activity | \$345.00 | \$345.00 | |
| | | 12/20/2018 | Activity | \$1,927.63 | \$1,927.63 | \$3,235.64 |
| POSITIVE PROOF INC | | 12/13/2018 | General | \$7,150.00 | \$7,150.00 | \$7,150.00 |
| POST CONSUMER BRANDS LLC | | 12/20/2018 | Child Nutrition | \$11,296.75 | \$11,296.75 | \$11,296.75 |
| POWER ON PROMOTIONS | | 12/06/2018 | Activity | \$1,297.75 | \$1,297.75 | \$1,297.75 |
| PRECISION DYNAMICS CORP | | 12/06/2018 | Activity | \$134.84 | \$134.84 | \$134.84 |
| PREFERRED PACKAGING | | 12/06/2018 | Child Nutrition | \$27,115.72 | \$27,115.72 | \$27,115.72 |
| PREGASHANI NARESSA GOVENDER | | 12/14/2018 | Grant | \$131.89 | \$131.89 | \$131.89 |
| PREMIERE CREDIT OF NORTH AMERICA | | 12/14/2018 | General | \$336.16 | \$336.16 | |
| | | 12/31/2018 | General | \$336.16 | \$336.16 | \$672.32 |
| PRESIDIO NETWORKED SOLUTIONS GROUP | | 12/06/2018 | Bond Funds | \$7,483.50 | \$7,483.50 | \$7,483.50 |
| PRESTONWOOD FOREST UTILITY DIS | | 12/06/2018 | General | \$1,205.88 | \$1,205.88 | \$1,205.88 |
| PRESTWICK HOUSE INC | | 12/06/2018 | Activity | \$719.00 | \$719.00 | \$719.00 |
| PRIME CONTRACTORS INC | | 12/13/2018 | Bond Funds | \$338,610.87 | \$338,610.87 | \$338,610.87 |
| PRIME SYSTEMS INC | | 12/06/2018 | Bond Funds | \$37,625.98 | | |
| | | | General | \$5,309.70 | | |
| | | | Grant | \$491.73 | \$43,427.41 | |
| | | 12/13/2018 | Activity | \$6,372.00 | | |
| | | | Bond Funds | \$336,285.00 | | |
| | | | General | \$19,978.76 | | |
| | | | Grant | \$12,238.00 | \$374,873.76 | |
| | | 12/20/2018 | Activity | \$2,689.00 | | |
| | | | Bond Funds | \$182,835.98 | | |
| | | | General | \$4,389.16 | | |
| | | | Grant | \$439.96 | \$190,354.10 | \$608,655.27 |
| PRINCE EDWIN LEE | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$240.00 | \$240.00 | \$370.00 |
| PRIORITY HOUSTON PROPERTIES LLC | X | 12/13/2018 | General | \$2,490.69 | | |
| | X | | General | \$2,654.29 | | |
| | X | | General | \$4,246.18 | \$9,391.16 | \$9,391.16 |
| PRO ED INC | | 12/20/2018 | Grant | \$99.00 | \$99.00 | \$99.00 |
| PRO MO STUF | | 12/06/2018 | Activity | \$2,135.75 | \$2,135.75 | |
| | | 12/13/2018 | Activity | \$373.75 | \$373.75 | \$2,509.50 |
| PROCOMPUTING CORPORATION | | 12/06/2018 | Bond Funds | \$559,275.00 | \$559,275.00 | |
| | | 12/13/2018 | Bond Funds | \$4,458.50 | \$4,458.50 | |
| | | 12/20/2018 | Bond Funds | \$258,593.00 | \$258,593.00 | \$822,326.50 |
| PROFESSIONAL FLOORING SUPPLY | | 12/20/2018 | General | \$1,742.76 | \$1,742.76 | \$1,742.76 |
| PROMAXIMA MANUFACTURING LTD | | 12/06/2018 | Activity | \$17,784.20 | | |
| | | | General | \$3,515.00 | \$21,299.20 | |
| | | 12/13/2018 | Activity | \$2,100.00 | \$2,100.00 | \$23,399.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|------------------------------------|--|--|--------------|
| PROMOTIONAL STUDIO | | 12/13/2018 | General | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| PROSPERITY BANK | X | 12/20/2018 | General | \$1,932.48 | \$1,932.48 | \$1,932.48 |
| PRO-TUFF DECALS | | 12/13/2018 | General | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| PROVIDENCE TITLE COMPANY | X | 12/20/2018 | General | \$770.87 | \$770.87 | \$770.87 |
| PROVIEW FOODS | | 12/06/2018 12/20/2018 | Child Nutrition Child Nutrition | \$113,940.00 \$28,900.00 | \$113,940.00 \$28,900.00 | \$142,840.00 |
| PS LIGHTWAVE | | 12/20/2018 | General | \$2,187.53 | \$2,187.53 | \$2,187.53 |
| PV RENTALS LLC | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$113,875.04 \$5,802.70 \$302.45 | \$113,875.04 \$5,802.70 \$302.45 | \$119,980.19 |
| PYRAMID SCHOOL PRODUCTS | | 12/20/2018 | Activity | \$606.58 | \$606.58 | \$606.58 |
| QCD OF AMERICA | | 12/20/2018 | General | \$2,325.00 | \$2,325.00 | \$2,325.00 |
| QEP PROFESSIONAL BOOKS | | 12/06/2018 12/20/2018 | General Activity | \$85.00 \$763.56 | \$85.00 \$763.56 | \$848.56 |
| QUALITY REEFER SERVICE INC | | 12/20/2018 | Child Nutrition | \$1,333.24 | \$1,333.24 | \$1,333.24 |
| QUAVERMUSIC.COM LLC | | 12/20/2018 | Activity | \$990.00 | \$990.00 | \$990.00 |
| QUILL CORPORATION | | 12/06/2018 12/13/2018 12/20/2018 | Grant General Activity | \$929.50 \$587.34 \$95.60 | \$929.50 \$587.34 \$95.60 | \$1,612.44 |
| R KRUPAKAR & LAKSHMI R KATIKANENI | X | 12/20/2018 | General | \$786.37 | \$786.37 | \$786.37 |
| R4 SPECIALTIES INC | X | 12/20/2018 | General | \$700.59 | \$700.59 | \$700.59 |
| RAANI FRANCIS | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RABA-KISTNER CONSULTANTS INC | | 12/06/2018 12/20/2018 | Bond Funds Bond Funds | \$14,700.00 \$2,750.00 | \$14,700.00 \$2,750.00 | \$17,450.00 |
| RACHEL BITTER | | 12/14/2018 | Grant | \$164.89 | \$164.89 | \$164.89 |
| RACHEL E ALLEN | | 12/21/2018 | Grant | \$611.10 | \$611.10 | \$611.10 |
| RACHEL JONES | | 12/21/2018 | General | \$30.50 | \$30.50 | \$30.50 |
| RACHEL STRICKLAND | | 12/14/2018 | General | \$23.98 | \$23.98 | \$23.98 |
| RACHEL YOUNG | | 12/21/2018 | Grant | \$825.05 | \$825.05 | \$825.05 |
| RAFAEL ACOSTA | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| RAIN PONCHOS PLUS | | 12/06/2018 | Bond Funds | \$999.95 | \$999.95 | \$999.95 |
| RAJOO MELWANI | | 12/21/2018 | General | \$86.00 | \$86.00 | \$86.00 |
| RAM SPECIALTY PRODUCTS | | 12/06/2018 12/13/2018 12/20/2018 | Activity Activity Activity | \$4,987.50 \$462.25 \$327.70 | \$4,987.50 \$462.25 \$327.70 | \$5,777.45 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--------------------------------|-------------------------------------|----------------------------------|--------------|
| RAMANDEEP KAUR | | 12/14/2018 | General | \$256.69 | \$256.69 | \$256.69 |
| RAMIREDDY GIRISHBABU | X | 12/20/2018 | General | \$3,561.65 | \$3,561.65 | \$3,561.65 |
| RAMIRO RAMOS | X | 12/13/2018 | General | \$20.28 | \$20.28 | \$20.28 |
| RANDALL L KIGHT | | 12/13/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| RANDALL RHODES | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$135.00 \$165.00 \$135.00 | \$135.00 \$165.00 \$135.00 | \$435.00 |
| RANDOLPH L PARTAIN | | 12/13/2018 12/20/2018 | General General | \$45.00 \$1,100.00 | \$45.00 \$1,100.00 | \$1,145.00 |
| RANDY VAUGHN | | 12/06/2018 12/20/2018 | General Activity | \$250.00 \$600.00 | \$250.00 \$600.00 | \$850.00 |
| RAPTOR TECHNOLOGIES INC | | 12/13/2018 | Bond Funds | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| RAQUEL CAMERON | | 12/13/2018 12/20/2018 | Grant Grant | \$87.50 \$206.25 | \$87.50 \$206.25 | \$293.75 |
| RASHAUNDA ROBERSON JACKSON | | 12/20/2018 | Child Nutrition | \$11.25 | \$11.25 | \$11.25 |
| RAYMOND GEDDES & COMPANY INC | | 12/20/2018 | General | \$572.22 | \$572.22 | \$572.22 |
| RAYMOND SISK | | 12/07/2018 | Grant | \$507.37 | \$507.37 | \$507.37 |
| RAYON AUSTIN | | 12/13/2018 12/20/2018 | General General | \$100.00 \$330.00 | \$100.00 \$330.00 | \$430.00 |
| READYREFRESH | | 12/06/2018 12/20/2018 | General Activity General | \$85.85 \$126.83 \$97.83 | \$85.85 \$224.66 | \$310.51 |
| REAGAN SMITH | | 12/13/2018 | General | \$222.00 | \$222.00 | \$222.00 |
| REALITY WORKS | | 12/06/2018 12/20/2018 | General General | \$302.00 \$41.00 | \$302.00 \$41.00 | \$343.00 |
| REALLY GOOD STUFF | | 12/06/2018 12/20/2018 | Grant General Grant | \$2,846.19 \$93.02 \$1,973.76 | \$2,846.19 \$2,066.78 | \$4,912.97 |
| REBECCA GALLEGOS | | 12/20/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| REBECCA GAYTON | | 12/06/2018 | Child Nutrition | \$57.30 | \$57.30 | \$57.30 |
| REBECCA LEWIS | | 12/06/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| REBEKAH CHILDRESS | | 12/07/2018 | General | \$1,775.01 | \$1,775.01 | \$1,775.01 |
| REESE WARE | | 12/14/2018 | Grant | \$315.01 | \$315.01 | \$315.01 |
| REGINALD E CHILDRESS | | 12/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| REGION 13 EDUCATION SERVICE CENTER | | 12/13/2018 | Grant | \$375.00 | \$375.00 | \$375.00 |
| REGION IV ED SER CENTER | | 12/06/2018 | General Grant | \$430.00 \$490.00 | \$920.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 12/13/2018 | Activity | \$810.00 | | |
| | | | General | \$8,585.00 | | |
| | | | Grant | \$1,466.00 | \$10,861.00 | |
| | | 12/20/2018 | Activity | \$18,025.00 | | |
| | | | General | \$2,585.00 | | |
| | | | Grant | \$2,015.00 | \$22,625.00 | \$34,406.00 |
| REID ROAD MUD 1 | | 12/06/2018 | General | \$956.41 | \$956.41 | \$956.41 |
| REID ROAD MUD 2 | | 12/06/2018 | General | \$566.21 | \$566.21 | \$566.21 |
| RELYANT | | 12/20/2018 | Activity | \$76.00 | \$76.00 | \$76.00 |
| REMON MAXIMOS | | 12/06/2018 | Activity | \$500.00 | \$500.00 | |
| | | 12/07/2018 | General | \$175.00 | \$175.00 | \$675.00 |
| RENAISSANCE LEARNING | | 12/20/2018 | Activity | \$5,212.00 | \$5,212.00 | \$5,212.00 |
| RENE ROSAS | | 12/21/2018 | General | \$37.06 | \$37.06 | \$37.06 |
| RENNELL ELEMENTARY PTO | | 12/13/2018 | Activity | \$606.90 | \$606.90 | \$606.90 |
| REYNOLD ROY WILSON | | 12/06/2018 | General | \$100.00 | \$100.00 | |
| | | 12/13/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| REYNOLDS UNIFORMS | | 12/13/2018 | Bond Funds | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| RHONDA A SCHILLING | | 12/20/2018 | Grant | \$11.94 | \$11.94 | \$11.94 |
| RHONDA L GOLDMANN | | 12/07/2018 | Grant | \$1,037.57 | \$1,037.57 | |
| | | 12/21/2018 | Grant | \$19.62 | \$19.62 | \$1,057.19 |
| RIANNA MCCOLLOCH | | 12/21/2018 | General | \$610.30 | \$610.30 | \$610.30 |
| RIBS LLC | | 12/06/2018 | Activity | \$1,872.00 | \$1,872.00 | |
| | | 12/13/2018 | Activity | \$3,744.00 | \$3,744.00 | \$5,616.00 |
| RICE UNIVERSITY SCIENCE OLYMPIAD | | 12/06/2018 | Activity | \$120.00 | \$120.00 | |
| | | 12/20/2018 | Activity | \$140.00 | \$140.00 | \$260.00 |
| RICHARD M MELOY | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$120.00 | \$120.00 | \$250.00 |
| RICHARD W BRINEGAR JR | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RICHARD WONG | | 12/13/2018 | Child Nutrition | \$29.20 | \$29.20 | \$29.20 |
| RICK KASTNER | | 12/06/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| RICK LITTLETON | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| RIFTON EQUIPMENT | | 12/13/2018 | Grant | \$124.80 | \$124.80 | \$124.80 |
| RIKKI FRANKLIN | | 12/14/2018 | Grant | \$142.25 | \$142.25 | \$142.25 |
| RILEY SIMMONS | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| RIVER OAKS ACADEMY | | 12/06/2018 | Grant | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| ROB RULE | | 12/13/2018 | General | \$270.00 | \$270.00 | \$270.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--------------------------|----------------------|--------------------------|--------------------------|--------------|
| ROBERT AND ELIZABETH WARREN | X | 12/20/2018 | General | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| ROBERT BARBEE | | 12/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| ROBERT DANTZLER | | 12/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ROBERT LUNA | | 12/07/2018 12/14/2018 | Activity Activity | \$39.50 \$19.00 | \$39.50 \$19.00 | \$58.50 |
| ROBERT PERKINS | | 12/14/2018 | General | \$152.00 | \$152.00 | \$152.00 |
| ROBERT RADER | | 12/21/2018 | General | \$32.70 | \$32.70 | \$32.70 |
| ROBERT REISER & CO INC | | 12/06/2018 | Child Nutrition | \$1,004.21 | \$1,004.21 | \$1,004.21 |
| ROBERT RICHTER | | 12/13/2018 12/20/2018 | General General | \$100.00 \$150.00 | \$100.00 \$150.00 | \$250.00 |
| ROBERT SCOTT ALLEN | | 12/13/2018 | General | \$50.14 | \$50.14 | \$50.14 |
| ROBERT TREVINO | | 12/13/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| ROBOTICS EDUCATION AND COMPETITION | | 12/06/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| RODEO READY CUSTOM LEATHER | | 12/06/2018 | Activity | \$225.00 | \$225.00 | \$225.00 |
| RODNEY DARYL MASON | | 12/20/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ROESSLER EQUIPMENT CO INC | | 12/13/2018 | General | \$756.00 | \$756.00 | \$756.00 |
| ROGERS TRAVEL LLC | | 12/13/2018 12/20/2018 | General General | \$4,085.39 \$8,408.20 | \$4,085.39 \$8,408.20 | \$12,493.59 |
| ROLANDER CORTEZ TERRY | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ROLLING FORK PUD | | 12/06/2018 | General | \$1,028.15 | \$1,028.15 | \$1,028.15 |
| ROMEO MUSIC | | 12/06/2018 12/20/2018 | General Activity | \$599.00 \$4,824.00 | \$599.00 \$4,824.00 | \$5,423.00 |
| ROMEROS ITALIAN BAR & GRILL | | 12/13/2018 | Activity | \$199.85 | \$199.85 | \$199.85 |
| RON DOAK | | 12/20/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| RONALD CASH | | 12/20/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| RONALD ROGERS | | 12/14/2018 | General | \$122.63 | \$122.63 | \$122.63 |
| RONALD W LITZLER | | 12/14/2018 | General | \$46.33 | \$46.33 | \$46.33 |
| RONALD WILLIAMS | | 12/06/2018 12/20/2018 | General General | \$130.00 \$200.00 | \$130.00 \$200.00 | \$330.00 |
| ROSA ESPINDOLA-SANTOS | | 12/13/2018 12/20/2018 | Grant Grant | \$122.50 \$283.15 | \$122.50 \$283.15 | \$405.65 |
| ROSCOE OVERTON | | 12/06/2018 12/13/2018 | General General | \$100.00 \$320.00 | \$100.00 \$320.00 | \$420.00 |
| ROSIBEL MIRANDA | | 12/13/2018 | Activity | \$10.79 | \$10.79 | \$10.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|----------------------|--------------------------|--------------------------|--------------|
| ROUND ROCK ISD | | 12/20/2018 | General | \$866.36 | \$866.36 | \$866.36 |
| ROXANA ROGERS | | 12/07/2018 | Grant | \$240.35 | \$240.35 | \$240.35 |
| ROYAL CARRIAGES LIMOUSINE & CHARTER | | 12/13/2018 | Activity | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| RUBY ORTIZ | | 12/21/2018 | General | \$37.61 | \$37.61 | \$37.61 |
| RUGBY BUILDING PRODUCTS | | 12/20/2018 | General | \$292.37 | \$292.37 | \$292.37 |
| RUN HOUSTON TIMING DBA | | 12/06/2018 | General | \$542.50 | \$542.50 | \$542.50 |
| RUSH BUS/REG INTERSTATE BILL SVC | | 12/13/2018 | General | \$1,682.09 | \$1,682.09 | \$1,682.09 |
| RUSSELL BRAMAN | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| RUSSELL G COOK | | 12/13/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| RUSSELL GUESS | | 12/21/2018 | General | \$114.00 | \$114.00 | \$114.00 |
| RUSSELL HAWKINS | | 12/07/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| RUTH CATTANACH | | 12/07/2018 | Grant | \$240.45 | \$240.45 | \$240.45 |
| RYAN BURKE | | 12/07/2018 12/21/2018 | Activity Activity | \$136.94 \$28.44 | \$136.94 \$28.44 | \$165.38 |
| RYAN CROSBY | | 12/13/2018 | General | \$900.00 | \$900.00 | \$900.00 |
| RYAN GARCIA | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| RYDIN DECAL | | 12/06/2018 | General | \$537.00 | \$537.00 | \$537.00 |
| S&S WORLDWIDE | | 12/06/2018 12/13/2018 | General General | \$368.80 \$1,695.15 | \$368.80 \$1,695.15 | \$2,063.95 |
| SADDLEBACK EDUCATIONAL INC | | 12/06/2018 12/13/2018 | General General | \$1,350.85 \$1,082.56 | \$1,350.85 \$1,082.56 | \$2,433.41 |
| SAFETY KLEEN | | 12/06/2018 12/13/2018 | General General | \$382.38 \$620.00 | \$382.38 \$620.00 | \$1,002.38 |
| SALTILLO CORPORATION | | 12/13/2018 12/20/2018 | Grant Grant | \$388.00 \$505.00 | \$388.00 \$505.00 | \$893.00 |
| SAM & SONS TRUCK EQUIPMENT | | 12/06/2018 12/13/2018 | General General | \$1,851.48 \$128.89 | \$1,851.48 \$128.89 | \$1,980.37 |
| SAMANTHA BERRY | | 12/07/2018 | Activity | \$153.69 | \$153.69 | \$153.69 |
| SAMANTHA E SHILK COCKERHAM | | 12/06/2018 | Activity | \$630.00 | \$630.00 | \$630.00 |
| SAMUEL J KALINEC | X | 12/13/2018 | General | \$216.45 | \$216.45 | \$216.45 |
| SANDRA DUNN | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| SANDRA HOPPE | | 12/07/2018 | General | \$19.62 | \$19.62 | \$19.62 |
| SANI-WELD INC | | 12/06/2018 | Child Nutrition | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| SARA GLENNON | | 12/07/2018 | Grant | \$36.52 | \$36.52 | \$36.52 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|---|---|--------------|
| SARA MADDEN | | 12/14/2018 | General | \$52.93 | \$52.93 | \$52.93 |
| SARAH EMMOTT | | 12/21/2018 | Grant | \$16.97 | \$16.97 | \$16.97 |
| SARAH GARCIA | | 12/06/2018 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| SARAH GRANT | | 12/14/2018 | General | \$55.59 | \$55.59 | \$55.59 |
| SARAH HARTY | | 12/21/2018 | General | \$321.22 | \$321.22 | \$321.22 |
| SARAH ROBERSON | | 12/21/2018 | General | \$279.00 | \$279.00 | \$279.00 |
| SARAH SUGGS | | 12/07/2018 | Grant | \$119.39 | \$119.39 | \$119.39 |
| SARAH WEHRLY | | 12/21/2018 | Grant | \$35.43 | \$35.43 | \$35.43 |
| SARAH WILLIAMS | | 12/20/2018 | Activity | \$45.33 | \$45.33 | \$45.33 |
| SARGENT FOODS LLC | | 12/20/2018 | Child Nutrition | \$53,404.84 | \$53,404.84 | \$53,404.84 |
| SARGENT WELCH | | 12/06/2018 12/20/2018 | General Grant | \$14,285.86 \$150.27 | \$14,285.86 \$150.27 | \$14,436.13 |
| SARITA PENNINGTON | | 12/14/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| SATTERFIELD & PONTIKES CONST | | 12/06/2018 12/13/2018 | Bond Funds Bond Funds | \$138,947.00 \$138,947.00 | \$138,947.00 \$138,947.00 | \$277,894.00 |
| SCENTCO INC | | 12/06/2018 | Activity | \$1,170.00 | \$1,170.00 | \$1,170.00 |
| SCHLITZBERGER STONE DE SIGNS INC | | 12/20/2018 | Activity | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| SCHLOTZSKYS | | 12/13/2018 | Activity | \$76.86 | \$76.86 | \$76.86 |
| SCHOLASTIC BOOK CLUB | | 12/06/2018 12/13/2018 | General General | \$94.00 \$862.00 | \$94.00 \$862.00 | \$956.00 |
| SCHOLASTIC BOOK FAIRS | | 12/06/2018 12/13/2018 12/20/2018 | Activity Activity General Activity | \$58,868.83 \$24,118.76 \$239.05 \$10,930.16 | \$58,868.83 \$24,357.81 \$10,930.16 | \$94,156.80 |
| SCHOLASTIC INC | | 12/06/2018 12/13/2018 12/20/2018 | General Grant General Grant Activity General Grant | \$489.09 \$5,261.14 \$19.00 \$25.00 \$1,262.32 \$98.10 \$2,227.14 | \$5,750.23 \$44.00 | \$9,381.79 |
| SCHOLASTIC MAGAZINES | | 12/06/2018 12/13/2018 | General Grant | \$173.14 \$4,265.53 | \$173.14 \$4,265.53 | \$4,438.67 |
| SCHOLASTIC NETWORK PARTNERS LLC | | 12/20/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| SCHOOL HEALTH CORPORATION | | 12/13/2018 12/20/2018 | General Grant Grant | \$1,060.87 \$1,195.15 \$7,091.50 | \$2,256.02 \$7,091.50 | \$9,347.52 |
| SCHOOL LIFE | | 12/20/2018 | Activity General | \$87.20 \$25.06 | \$112.26 | \$112.26 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SCHOOL LITERACY & CULTURE PROJECT | | 12/20/2018 | Grant | \$981.00 | \$981.00 | \$981.00 |
| SCHOOL NURSE SUPPLY INC | | 12/13/2018 | Grant | \$106.00 | \$106.00 | \$106.00 |
| SCHOOL OUTFITTERS | | 12/13/2018 | General | \$808.84 | \$808.84 | \$808.84 |
| SCHOOL SPECIALTY INC | | 12/06/2018 | Activity | \$999.34 | | |
| | | | Bond Funds | \$3,817.70 | | |
| | | | General | \$6,260.11 | | |
| | | | Grant | \$9,394.39 | \$20,471.54 | |
| | | 12/13/2018 | Activity | \$659.44 | | |
| | | | Grant | \$3,095.85 | \$3,755.29 | |
| | | 12/20/2018 | Activity | \$689.86 | | |
| | | | Bond Funds | \$1,394.92 | | |
| | | | General | \$287.86 | | |
| | | | Grant | \$48.89 | \$2,421.53 | \$26,648.36 |
| SCHREIBER FOODS INTERNATIONAL INC | | 12/20/2018 | Child Nutrition | \$30,702.00 | \$30,702.00 | \$30,702.00 |
| SCHURHONDA BANKS | | 12/07/2018 | Activity | \$134.24 | \$134.24 | |
| | | 12/21/2018 | Activity | \$69.99 | \$69.99 | \$204.23 |
| SCHWAN'S FOOD SERVICE | | 12/06/2018 | Child Nutrition | \$33,806.08 | \$33,806.08 | \$33,806.08 |
| SCIENCE FIRST | | 12/20/2018 | General | \$75.00 | \$75.00 | \$75.00 |
| SCOTT EQUIPMENT | | 12/13/2018 | General | \$.41 | \$.41 | |
| | | 12/20/2018 | General | \$6,201.00 | \$6,201.00 | \$6,201.41 |
| SCOTT JOHNSON | | 12/13/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| SCOTT LEDOUX | | 12/21/2018 | General | \$348.55 | \$348.55 | \$348.55 |
| SCOTT WILLIAM MCADOW | | 12/06/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| SCREAMING TEE'S | | 12/06/2018 | Activity | \$231.00 | \$231.00 | \$231.00 |
| SDE INC | | 12/06/2018 | Grant | \$538.00 | \$538.00 | \$538.00 |
| SEAN A WOLFSON | | 12/06/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| SEAN DOUGLAS | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$250.00 | \$250.00 | \$380.00 |
| SEAN DUBOSE | | 12/13/2018 | General | \$80.00 | \$80.00 | |
| | | 12/20/2018 | General | \$430.00 | \$430.00 | \$510.00 |
| SEAN JEMISON | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$120.00 | \$120.00 | \$250.00 |
| SEAN KEITH BENTON | | 12/06/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| SEAN ST CLAIR | | 12/13/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| SEANIE MUNOZ | | 12/21/2018 | General | \$102.47 | \$102.47 | \$102.47 |
| SEESAW LEARNING INC | | 12/06/2018 | Grant | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| SEHOY MEEKS | | 12/13/2018 | General | \$400.00 | \$400.00 | \$400.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| SEIDLITZ EDUCATION LLC | | 12/06/2018 | Grant | \$1,956.00 | \$1,956.00 | |
| | | 12/13/2018 | General | \$285.31 | \$285.31 | |
| | | 12/20/2018 | Grant | \$2,800.00 | \$2,800.00 | \$5,041.31 |
| SEVEN LAKES HIGH SCHOOL | | 12/20/2018 | General | \$669.00 | \$669.00 | \$669.00 |
| SEVERIN CASTRO | | 12/14/2018 | General | \$86.11 | \$86.11 | \$86.11 |
| SFM LANDSCAPING & MAINTENANCE LLC | | 12/06/2018 | Activity | \$900.00 | \$900.00 | \$900.00 |
| SHANNON BOSTICK | | 12/21/2018 | Activity | \$85.00 | \$85.00 | \$85.00 |
| SHANNON GILLPATRICK | | 12/07/2018 | General | \$44.86 | \$44.86 | \$44.86 |
| SHAR PRODUCTS COMPANY | | 12/06/2018 | Activity | \$239.36 | \$239.36 | \$239.36 |
| SHAREE MOORE | | 12/14/2018 | Grant | \$280.40 | \$280.40 | \$280.40 |
| SHARON L HOGUE | | 12/14/2018 | General | \$91.56 | \$91.56 | \$91.56 |
| SHARON O WHITFIELD | | 12/07/2018 | Activity | \$132.15 | \$132.15 | \$132.15 |
| SHARON TIPPING | | 12/21/2018 | Grant | \$881.07 | \$881.07 | \$881.07 |
| SHAVER FOODS | | 12/20/2018 | Child Nutrition | \$4,559.36 | \$4,559.36 | \$4,559.36 |
| SHELLI MANGUM | | 12/21/2018 | Activity | \$156.36 | \$156.36 | \$156.36 |
| SHELLY ABITUA | | 12/21/2018 | General | \$58.51 | \$58.51 | \$58.51 |
| SHELLY ANN JAMES PERELION | | 12/14/2018 | General | \$60.50 | \$60.50 | \$60.50 |
| SHELVEN WILBERT | | 12/13/2018 | General | \$100.00 | \$100.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| SHEMEYA HARMON | | 12/20/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| SHEMIKA GRACE | | 12/14/2018 | Grant | \$52.32 | \$52.32 | \$52.32 |
| SHERI HOFFMAN | | 12/07/2018 | Grant | \$230.54 | \$230.54 | \$230.54 |
| SHERITA KELLY | | 12/13/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| SHERRI E SMITH | | 12/07/2018 | Grant | \$767.17 | \$767.17 | |
| | | 12/14/2018 | Grant | \$24.53 | \$24.53 | \$791.70 |
| SHERWIN WILLIAMS | | 12/13/2018 | General | \$8,080.98 | \$8,080.98 | \$8,080.98 |
| SHEVAUN MULDOON SIRMANS | | 12/14/2018 | Grant | \$130.00 | \$130.00 | |
| | | 12/21/2018 | Grant | \$215.61 | \$215.61 | \$345.61 |
| SHEYLANE ANDERSON | | 12/14/2018 | General | \$82.00 | \$82.00 | \$82.00 |
| SHI GOVERNMENT SOLUTIONS INC | | 12/06/2018 | General | \$112,487.70 | \$112,487.70 | \$112,487.70 |
| SHIN TYNG JIANG | | 12/14/2018 | Grant | \$355.07 | \$355.07 | \$355.07 |
| SHIPLEY DONUTS | | 12/06/2018 | Activity | \$174.50 | | |
| | | | General | \$54.00 | \$228.50 | \$228.50 |
| SHIPLEYS DONUTS | | 12/20/2018 | Activity | \$97.50 | \$97.50 | \$97.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|------------|--------------|--------------|--------------|
| SHONDA GUTHRIE | | 12/13/2018 | Grant | \$2,025.00 | \$2,025.00 | \$2,025.00 |
| SHORE CREATION LLC | | 12/20/2018 | Activity | \$706.00 | \$706.00 | \$706.00 |
| SIBME | | 12/06/2018 | Grant | \$10,989.00 | \$10,989.00 | \$10,989.00 |
| SICILY PIZZA & PASTA | | 12/13/2018 | Activity | \$166.36 | \$166.36 | \$166.36 |
| SIGN SOLUTIONS | | 12/06/2018 | Activity | \$1,300.00 | \$1,300.00 | |
| | | 12/13/2018 | Activity | \$270.00 | \$270.00 | |
| | | 12/20/2018 | Activity | \$368.00 | \$368.00 | \$1,938.00 |
| SIGNATURE FUNDRAISING INC | | 12/20/2018 | Activity | \$3,030.00 | \$3,030.00 | \$3,030.00 |
| SILVER DAVIS | | 12/14/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| SIMON PROPERTY GROUP | X | 12/13/2018 | General | \$324,318.64 | \$324,318.64 | \$324,318.64 |
| SINA NOUN | | 12/14/2018 | General | \$116.00 | \$116.00 | \$116.00 |
| SIRCHIE FINGER PRINT LAB INC | | 12/06/2018 | General | \$529.15 | \$529.15 | |
| | | 12/13/2018 | Activity | \$2,094.08 | | |
| | | | General | \$564.85 | \$2,658.93 | \$3,188.08 |
| SIX FLAGS SPLASHTOWN LLC | | 12/20/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| SKATETIME HOUSTON | | 12/06/2018 | Activity | \$6,030.00 | \$6,030.00 | \$6,030.00 |
| SKILLS USA | | 12/20/2018 | Activity | \$248.00 | \$248.00 | \$248.00 |
| SKI'S CUSTOM WATERWORX LLC | | 12/13/2018 | General | \$2,247.20 | \$2,247.20 | \$2,247.20 |
| SNOWFLAKE DONUTS | | 12/13/2018 | Activity | \$196.74 | \$196.74 | \$196.74 |
| SOCIAL STUDIES SCHOOL SERVICE | | 12/06/2018 | General | \$12.99 | \$12.99 | \$12.99 |
| SOCIAL THINKING | | 12/06/2018 | General | \$85.96 | \$85.96 | |
| | | 12/13/2018 | General | \$202.02 | \$202.02 | \$287.98 |
| SOHINDERPAL GREWAL | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| SONIA BABU | | 12/14/2018 | Grant | \$80.66 | \$80.66 | \$80.66 |
| SONIA DESOUZA | | 12/14/2018 | General | \$17.44 | \$17.44 | \$17.44 |
| SONOVA USA INC | | 12/06/2018 | Grant | \$20,276.54 | \$20,276.54 | |
| | | 12/20/2018 | Grant | \$300.00 | \$300.00 | \$20,576.54 |
| SONYA CLARK | | 12/07/2018 | General | \$295.94 | \$295.94 | \$295.94 |
| SOPHEA GRAVES | | 12/21/2018 | General | \$44.69 | \$44.69 | \$44.69 |
| SOUTHEASTERN APPAREL | | 12/06/2018 | Activity | \$832.03 | | |
| | | | General | \$21,516.68 | \$22,348.71 | \$22,348.71 |
| SOUTHEASTERN PERFORM APPAREL | | 12/13/2018 | Activity | \$2,978.94 | | |
| | | | Bond Funds | \$3,284.04 | \$6,262.98 | \$6,262.98 |
| SOUTHERN COMPUTER WAREHOUSE | | 12/20/2018 | General | \$254.56 | \$254.56 | \$254.56 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SOUTHERN FLORAL CO | | 12/13/2018 | Activity | \$505.21 | \$505.21 | |
| | | 12/20/2018 | Activity | \$2,868.50 | | |
| | | | General | \$1,394.01 | \$4,262.51 | \$4,767.72 |
| SOUTHERN ICE CREAM SHOP | | 12/20/2018 | Child Nutrition | \$34,655.78 | \$34,655.78 | \$34,655.78 |
| SOUTHERN TIRE MART LLC | | 12/06/2018 | Child Nutrition | \$1,320.00 | \$1,320.00 | |
| | | 12/13/2018 | General | \$28,447.50 | \$28,447.50 | |
| | | 12/20/2018 | Child Nutrition | \$1,818.00 | \$1,818.00 | \$31,585.50 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 12/20/2018 | General | \$1,630.40 | \$1,630.40 | \$1,630.40 |
| SOUTHWEST TEXAS EQUIP DIST | | 12/20/2018 | General | \$298.30 | \$298.30 | \$298.30 |
| SPARKLETTS/SIERRA SPRINGS | | 12/13/2018 | Activity | \$60.20 | \$60.20 | \$60.20 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 12/06/2018 | Grant | \$828.75 | \$828.75 | \$828.75 |
| SPECTRUM OF HOPE | | 12/06/2018 | Grant | \$5,425.00 | \$5,425.00 | \$5,425.00 |
| SPEECH CORNER | | 12/13/2018 | Grant | \$193.88 | \$193.88 | \$193.88 |
| SPENCER BARFUSS | | 12/21/2018 | Grant | \$150.99 | \$150.99 | \$150.99 |
| SPENCER ROAD PUD | | 12/06/2018 | General | \$1,029.68 | \$1,029.68 | \$1,029.68 |
| SPIRIT MONKEY LLC | | 12/13/2018 | Activity | \$1,210.00 | \$1,210.00 | |
| | | 12/20/2018 | General | \$900.00 | \$900.00 | \$2,110.00 |
| SPIRIT WORX LLC | | 12/06/2018 | Activity | \$6,709.04 | \$6,709.04 | |
| | | 12/20/2018 | Activity | \$1,955.59 | \$1,955.59 | \$8,664.63 |
| SPLASH PRINT DESIGN | | 12/13/2018 | Activity | \$779.10 | \$779.10 | \$779.10 |
| SPLASHTOWN LLC | | 12/06/2018 | Activity | \$1,000.00 | \$1,000.00 | |
| | | 12/13/2018 | Activity | \$250.00 | \$250.00 | \$1,250.00 |
| SPORTEE INK | | 12/06/2018 | Activity | \$735.00 | \$735.00 | |
| | | 12/13/2018 | Activity | \$690.00 | \$690.00 | \$1,425.00 |
| SPORTS AUTOMATION | | 12/06/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| SPRING CREEK BARBEQUE #2LTD | | 12/06/2018 | Activity | \$2,538.75 | \$2,538.75 | |
| | | 12/13/2018 | Activity | \$2,786.00 | \$2,786.00 | \$5,324.75 |
| SPRING ISD | | 12/06/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| SPRING WOODS HIGH SCHOOL | | 12/20/2018 | General | \$1,145.00 | \$1,145.00 | \$1,145.00 |
| SPRINT | | 12/13/2018 | General | \$5,578.50 | \$5,578.50 | |
| | | 12/20/2018 | General | \$69.32 | \$69.32 | \$5,647.82 |
| STACEY L MEGGINSON | | 12/13/2018 | General | \$130.00 | \$130.00 | |
| | | 12/20/2018 | General | \$270.00 | \$270.00 | \$400.00 |
| STACIE R WICKE | | 12/14/2018 | Activity | \$31.01 | \$31.01 | \$31.01 |
| STACY J LACOUR | | 12/06/2018 | General | \$230.00 | \$230.00 | |
| | | 12/13/2018 | General | \$390.00 | \$390.00 | |
| | | 12/20/2018 | General | \$150.00 | \$150.00 | \$770.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------------|--|---|---|--|--------------|
| STACY MCGEE | | 12/07/2018 | General | \$20.17 | \$20.17 | \$20.17 |
| STACY SKELTON | | 12/14/2018 | Grant | \$54.50 | \$54.50 | \$54.50 |
| STACYE WHITE | | 12/07/2018 | Grant | \$49.05 | \$49.05 | \$49.05 |
| STAFF DEVELOPMENT F/EDUCATORS INC | | 12/20/2018 | Grant | \$838.00 | \$838.00 | \$838.00 |
| STAGERIGHT CORP | | 12/13/2018 | General | \$5,194.00 | \$5,194.00 | \$5,194.00 |
| STAGES REPERTORY THEATRE | | 12/13/2018 | Activity | \$450.00 | \$450.00 | \$450.00 |
| STAN EISKANT | | 12/13/2018 12/20/2018 | General General | \$150.00 \$150.00 | \$150.00 \$150.00 | \$300.00 |
| STAN MCMILLIAN | | 12/21/2018 | General | \$490.00 | \$490.00 | \$490.00 |
| STANFORD CENTER FOR PROF DEVELOPMEN | | 12/13/2018 12/20/2018 | Grant Grant | \$297.00 \$7,524.00 | \$297.00 \$7,524.00 | \$7,821.00 |
| STANLEY B CARR | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| STANLEY B MCCRAY | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| STAPLES | | 12/06/2018 12/13/2018 12/20/2018 | Activity General Activity General General | \$48.00 \$607.41 \$663.33 \$1,693.93 \$1,260.08 | \$655.41 \$2,357.26 \$1,260.08 | \$4,272.75 |
| STAR ANGEL LLC | X X X X | 12/13/2018 | General General General General | \$491.88 \$454.52 \$416.38 \$379.09 | \$1,741.87 | \$1,741.87 |
| STARFALL EDUCATION FOUNDATION | | 12/13/2018 | Grant | \$270.00 | \$270.00 | \$270.00 |
| STARGEL OFFICE SYSTEMS INC | | 12/13/2018 | General | \$533.18 | \$533.18 | \$533.18 |
| STATE OF FLORIDA DISBURSEMENT UNIT | | 12/14/2018 12/31/2018 | General General | \$130.20 \$130.20 | \$130.20 \$130.20 | \$260.40 |
| STEEL SUPPLY LP | | 12/13/2018 12/20/2018 | Activity General General | \$652.61 \$5,633.45 \$689.20 | \$6,286.06 \$689.20 | \$6,975.26 |
| STEFANIE YATES | | 12/14/2018 | Grant | \$217.46 | \$217.46 | \$217.46 |
| STENHOUSE PUBLISHERS | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$2,520.00 \$23.00 \$126.00 | \$2,520.00 \$23.00 \$126.00 | \$2,669.00 |
| STEPHANIE BAKER | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$10,500.00 \$2,750.00 \$14,775.00 | \$10,500.00 \$2,750.00 \$14,775.00 | \$28,025.00 |
| STEPHANIE CASS | | 12/14/2018 | General Grant | \$40.00 \$30.98 | \$70.98 | \$70.98 |
| STEPHANIE ENGLAND | | 12/07/2018 12/21/2018 | Activity General | \$60.00 \$25.72 | \$60.00 \$25.72 | \$85.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|--|--------------|
| STEPHANIE GAIN | | 12/14/2018 | Grant | \$225.00 | \$225.00 | \$225.00 |
| STEPHEN ALONGE JR | | 12/14/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| STEPHEN BREWER | | 12/13/2018 | General | \$10.00 | \$10.00 | \$10.00 |
| STEPHEN PRIHODA | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| STEPHEN ROBERTS | | 12/06/2018 12/20/2018 | General General | \$130.00 \$120.00 | \$130.00 \$120.00 | \$250.00 |
| STEPS TO LITERACY LLC | | 12/06/2018 12/20/2018 | Grant General | \$1,715.41 \$910.42 | \$1,715.41 \$910.42 | \$2,625.83 |
| STERLINGTON MEDICAL | | 12/13/2018 | Activity | \$1,360.00 | \$1,360.00 | \$1,360.00 |
| STEVEN S STONE | | 12/14/2018 12/21/2018 | General General | \$42.51 \$16.90 | \$42.51 \$16.90 | \$59.41 |
| STEVENSON KYLES | | 12/06/2018 12/20/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| STEWART PRESNALL | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$260.00 \$130.00 \$240.00 | \$260.00 \$130.00 \$240.00 | \$630.00 |
| STHEFANY ROBLES | | 12/20/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| STRINGS PUBLICATION | | 12/20/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| STUART WEBB | | 12/07/2018 12/21/2018 | General General | \$21.00 \$100.00 | \$21.00 \$100.00 | \$121.00 |
| STUDIO PRINT DIRECT | | 12/06/2018 12/20/2018 | Activity Activity | \$903.00 \$516.25 | \$903.00 \$516.25 | \$1,419.25 |
| SUBASH MAGAR | | 12/06/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| SUE DEITSCH | | 12/07/2018 | General | \$7.63 | \$7.63 | \$7.63 |
| SULEMAN HINA | X | 12/20/2018 | General | \$2,424.12 | \$2,424.12 | \$2,424.12 |
| SUMEYYE ISLAMAGLU | | 12/13/2018 | Activity | \$165.00 | \$165.00 | \$165.00 |
| SUMMIT K12 | | 12/13/2018 | General | \$2,065.00 | \$2,065.00 | \$2,065.00 |
| SUNDIAL SERVICES | | 12/13/2018 | Activity | \$280.00 | \$280.00 | \$280.00 |
| SUNLINE PRODUCTS | | 12/06/2018 12/13/2018 12/20/2018 | Activity Activity General Activity General | \$6,067.66 \$4,657.54 \$344.00 \$4,317.02 \$50.16 | \$6,067.66 \$5,001.54 \$4,367.18 | \$15,436.38 |
| SUNSHINE COTTAGE SCHOOL DEAF CHLDRN | | 12/13/2018 | Grant | \$49.05 | \$49.05 | \$49.05 |
| SUPER DUPER INC | | 12/06/2018 12/13/2018 12/20/2018 | General General General Grant | \$179.98 \$46.35 \$83.85 \$272.93 | \$179.98 \$46.35 \$356.78 | \$583.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|-------------------------------|---|---|--------------|
| SUPPLIESOUTLET.COM | | 12/06/2018 | General | \$85.48 | \$85.48 | \$85.48 |
| SUSAN G KOMEN FOR THE CURE | | 12/06/2018 | Activity | \$235.00 | \$235.00 | \$235.00 |
| SUSAN REDMOND | | 12/14/2018 | General | \$85.80 | \$85.80 | \$85.80 |
| SUSAN SCARBOROUGH | | 12/06/2018 12/20/2018 | General General | \$225.00 \$400.00 | \$225.00 \$400.00 | \$625.00 |
| SUSAN STEVENS CRUMMEL | | 12/06/2018 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| SUSAN WARD | | 12/21/2018 | Activity | \$19.50 | \$19.50 | \$19.50 |
| SUSANNAH YOUNG | | 12/07/2018 | General | \$165.68 | \$165.68 | \$165.68 |
| SUZANNE L MUMME | | 12/14/2018 | General Grant | \$97.07 \$688.26 | \$785.33 | \$785.33 |
| SWAGG DESIGNS | | 12/13/2018 | Activity | \$66.00 | \$66.00 | \$66.00 |
| SWANK MOVIE LICENSING USA | | 12/06/2018 | Activity General | \$560.00 \$693.00 | \$1,253.00 | \$1,253.00 |
| SWEETWATER POOLS INC | | 12/06/2018 | General | \$701.25 | \$701.25 | \$701.25 |
| SYDNE MARSHALL | | 12/14/2018 12/21/2018 | Grant General Grant | \$469.25 \$31.50 \$451.38 | \$469.25 \$482.88 | \$952.13 |
| SYLVIA BIGGETT | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| SYLVIA I BAY | | 12/14/2018 | Grant | \$64.36 | \$64.36 | \$64.36 |
| SYSCO HOUSTON INC | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$28,807.29 \$5,926.38 \$7,277.44 | \$28,807.29 \$5,926.38 \$7,277.44 | \$42,011.11 |
| T3 PROMOTIONS | | 12/06/2018 12/13/2018 | Activity Activity | \$1,768.16 \$3,029.98 | \$1,768.16 \$3,029.98 | \$4,798.14 |
| TAJE | | 12/06/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| TAMARA FERGUSON | | 12/14/2018 | General | \$29.43 | \$29.43 | \$29.43 |
| TAMEKA JUSTICE | | 12/13/2018 | Child Nutrition | \$23.00 | \$23.00 | \$23.00 |
| TAMEKA N PRESSLEY | | 12/21/2018 | General | \$277.40 | \$277.40 | \$277.40 |
| TAMERA HUFFMAN | | 12/14/2018 | Grant | \$30.30 | \$30.30 | \$30.30 |
| TAMIKA IDLEBIRD | | 12/06/2018 12/20/2018 | General General | \$280.00 \$240.00 | \$280.00 \$240.00 | \$520.00 |
| TAMMY R MCINTYRE | | 12/14/2018 | Grant | \$219.09 | \$219.09 | \$219.09 |
| TANEISHA ROGERS | | 12/13/2018 | Activity General | \$484.00 \$200.00 | \$684.00 | \$684.00 |
| TARA L ROSSITER | | 12/20/2018 | Activity | \$395.32 | \$395.32 | \$395.32 |
| TARA MAXWELL | | 12/14/2018 | General | \$77.39 | \$77.39 | \$77.39 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|------------------------------------|------------------------------------|--------------|
| TARYN N TAYLOR | | 12/13/2018 | General | \$219.00 | \$219.00 | \$219.00 |
| TASB | | 12/13/2018 | General | \$11,068.84 | \$11,068.84 | \$11,068.84 |
| TASB RISK MANAGEMENT FUND | | 12/13/2018 | General | \$59,085.48 | \$59,085.48 | \$59,085.48 |
| TASC | | 12/06/2018 | Activity | \$180.00 | \$180.00 | \$180.00 |
| TASCO | | 12/13/2018 | General | \$115.08 | \$115.08 | \$115.08 |
| TASPA | | 12/06/2018 12/13/2018 12/20/2018 | General General Grant | \$500.00 \$1,250.00 \$500.00 | \$500.00 \$1,250.00 \$500.00 | \$2,250.00 |
| TASSP | | 12/06/2018 | Grant | \$246.00 | \$246.00 | \$246.00 |
| TASSP REGION IV | | 12/14/2018 12/31/2018 | General General | \$10.00 \$10.00 | \$10.00 \$10.00 | \$20.00 |
| TATUM LITTLETON | | 12/06/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| TAVARES ARMSTRONG | | 12/14/2018 | General | \$376.17 | \$376.17 | \$376.17 |
| TAYLOR DEBATE | | 12/13/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| TAYLOR MUSIC INC | | 12/06/2018 | Bond Funds | \$16,114.00 | \$16,114.00 | \$16,114.00 |
| TAYLOR PRINTZ | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TAYLOR STEARNS | | 12/21/2018 | Activity | \$24.32 | \$24.32 | \$24.32 |
| TAYLOR TECHNOLOGIES INC | | 12/13/2018 | General | \$291.44 | \$291.44 | \$291.44 |
| TCEA REGISTRATION | | 12/06/2018 | Grant | \$339.00 | \$339.00 | \$339.00 |
| TCG ADMINISTRATORS | | 12/06/2018 | General | \$4,660.50 | \$4,660.50 | \$4,660.50 |
| TCTELA | | 12/13/2018 | Grant | \$275.00 | \$275.00 | \$275.00 |
| TEACHER CREATED RESOURCES | | 12/06/2018 | Grant | \$32.94 | \$32.94 | \$32.94 |
| TEACHER LEARNING CENTER | | 12/13/2018 12/20/2018 | General Grant Grant | \$163.00 \$877.00 \$1,948.00 | \$1,040.00 \$1,948.00 | \$2,988.00 |
| TEACHERS COLLEGE READ/WRITE PROJECT | | 12/20/2018 | Grant | \$660.00 | \$660.00 | \$660.00 |
| TEACHERS DISCOVERY | | 12/20/2018 | Activity | \$190.62 | \$190.62 | \$190.62 |
| TEACHING SYSTEMS INC | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$589.15 \$470.46 \$2,343.33 | \$589.15 \$470.46 \$2,343.33 | \$3,402.94 |
| TEANNA WILSON | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TECHLAND HOUSTON | | 12/13/2018 12/20/2018 | Activity General | \$60.25 \$148.49 | \$60.25 \$148.49 | \$208.74 |
| TEEN A WALSH | X | 12/20/2018 | General | \$1,797.26 | \$1,797.26 | \$1,797.26 |
| TENNIS EXPRESS | | 12/20/2018 | Activity | \$817.00 | \$817.00 | \$817.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------|
| TERENCE DAVIS | | 12/13/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TERI M BUTLER | | 12/07/2018 | Grant | \$578.39 | \$578.39 | \$578.39 |
| TERRACON CONSULTANTS INC | | 12/06/2018 12/13/2018 | Bond Funds Bond Funds | \$28,300.00 \$4,000.00 | \$28,300.00 \$4,000.00 | \$32,300.00 |
| TERRANCE TATE | | 12/06/2018 12/13/2018 | General General | \$100.00 \$170.00 | \$100.00 \$170.00 | \$270.00 |
| TERRI PALLAS | | 12/13/2018 | General | \$11.75 | \$11.75 | \$11.75 |
| TERRIE H SCHEXNAIDER | | 12/07/2018 | Activity | \$31.50 | \$31.50 | \$31.50 |
| TERRI'S STUFF | | 12/20/2018 | Activity | \$936.72 | \$936.72 | \$936.72 |
| TERRY L ZIMMERMAN | | 12/21/2018 | General | \$265.42 | \$265.42 | \$265.42 |
| TEXAS A&M UNIV FINANCIAL MANAGEMENT | | 12/06/2018 | General | \$101.60 | \$101.60 | \$101.60 |
| TEXAS AGRILIFE EXTENSION | | 12/13/2018 | Activity | \$1,925.50 | \$1,925.50 | \$1,925.50 |
| TEXAS ALTERNATOR STARTER SERVICE | | 12/13/2018 | General | \$7,325.00 | \$7,325.00 | \$7,325.00 |
| TEXAS ART SUPPLY | | 12/13/2018 | General | \$10.49 | \$10.49 | \$10.49 |
| TEXAS ASSC SCHOOL ADMINISTRATORS | | 12/13/2018 | Grant | \$345.00 | \$345.00 | \$345.00 |
| TEXAS ASSN PUPIL TRANSPORTATION | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TEXAS ASSOC SCHOOL BUSI OFFICLS | | 12/13/2018 12/20/2018 | General General | \$1,000.00 \$385.00 | \$1,000.00 \$385.00 | \$1,385.00 |
| TEXAS CLASSICAL ASSOCIATION | | 12/06/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| TEXAS CLASSROOM TEACHERS ASSN | | 12/14/2018 12/31/2018 | General General | \$700.70 \$700.70 | \$700.70 \$700.70 | \$1,401.40 |
| TEXAS DANCE EDUCATORS ASSOC | | 12/06/2018 | Grant | \$550.00 | \$550.00 | \$550.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 12/06/2018 | General | \$157.00 | \$157.00 | \$157.00 |
| TEXAS DEPT LICENSING & REGULATION | | 12/06/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| TEXAS DEPT OF STATE HEALTH SVCS | | 12/13/2018 | General | \$69.00 | \$69.00 | \$69.00 |
| TEXAS ELEM PRINCIPALS & SUPV | | 12/14/2018 12/31/2018 | General General | \$192.97 \$192.97 | \$192.97 \$192.97 | \$385.94 |
| TEXAS FORENSIC UNION | | 12/06/2018 | Activity General | \$785.00 \$885.00 | \$1,670.00 | \$1,670.00 |
| TEXAS GUARANTEED STUDENT LOANS | | 12/14/2018 12/31/2018 | General General | \$6,842.95 \$6,867.26 | \$6,842.95 \$6,867.26 | \$13,710.21 |
| TEXAS HEALTH & HUMAN SERVICES COMM | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TEXAS IBI GROUP INC | | 12/06/2018 12/20/2018 | Bond Funds Bond Funds | \$1,990.86 \$39,208.64 | \$1,990.86 \$39,208.64 | \$41,199.50 |
| TEXAS INK | | 12/06/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|---------------------------------|-----------------------------------|--------------------------|--------------|
| TEXAS LIBRARY ASSOCIATION | | 12/13/2018 | Activity | \$370.00 | \$370.00 | \$370.00 |
| TEXAS MESQUITE GRILL | | 12/13/2018 12/20/2018 | Activity Activity | \$1,750.00 \$916.86 | \$1,750.00 \$916.86 | \$2,666.86 |
| TEXAS PARKS & WILDLIFE | | 12/06/2018 | Activity | \$130.00 | \$130.00 | \$130.00 |
| TEXAS POLICE CHIEFS ASSOCIATION | | 12/06/2018 | General | \$375.00 | \$375.00 | \$375.00 |
| TEXAS ROADHOUSE | | 12/13/2018 12/20/2018 | Activity Activity | \$705.50 \$1,117.84 | \$705.50 \$1,117.84 | \$1,823.34 |
| TEXAS SCHOOL ALLIANCE | | 12/13/2018 | General | \$21,200.00 | \$21,200.00 | \$21,200.00 |
| TEXAS STATE JUNIOR CLASSICAL LEAGUE | | 12/06/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| TEXAS STATE LIBRARY & ARCHIVES COMM | | 12/06/2018 | Grant | \$31,428.27 | \$31,428.27 | \$31,428.27 |
| THE APPAREL SHACK | | 12/06/2018 | Activity | \$643.90 | \$643.90 | \$643.90 |
| THE BAKE SHOPPE & CAFE | | 12/20/2018 | Activity | \$585.00 | \$585.00 | \$585.00 |
| THE BANK OF NEW YORK MELLON | | 12/20/2018 | Debt Service | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| THE CURRICULUM PROJECT | | 12/06/2018 12/13/2018 | General Grant | \$1,750.00 \$1,750.00 | \$1,750.00 \$1,750.00 | \$3,500.00 |
| THE CUSTOMER SERVICE GROUP | | 12/06/2018 | General | \$224.50 | \$224.50 | \$224.50 |
| THE DAWG FOUNDATION INC | | 12/06/2018 | Activity | \$1,007.62 | \$1,007.62 | \$1,007.62 |
| THE FLIPPEN GROUP LLC | | 12/13/2018 | General | \$590.00 | \$590.00 | \$590.00 |
| THE GRAPHICS STORE | | 12/06/2018 | Activity | \$366.40 | \$366.40 | \$366.40 |
| THE HANGING THREAD | | 12/06/2018 | Activity | \$1,313.00 | \$1,313.00 | \$1,313.00 |
| THE LIFEGUARD STORE | | 12/06/2018 | General | \$3,538.00 | \$3,538.00 | \$3,538.00 |
| THE ROSE | | 12/06/2018 12/13/2018 | Activity General Activity | \$1,500.00 \$81.00 \$201.29 | \$1,581.00 \$201.29 | \$1,782.29 |
| THE SHABBY TREEHOUSE | | 12/06/2018 | Activity | \$618.85 | \$618.85 | \$618.85 |
| THE SUPPLY ROOM INC | | 12/06/2018 12/20/2018 | Activity General | \$51.00 \$1,109.40 | \$51.00 \$1,109.40 | \$1,160.40 |
| THE UNIV OF TX MD ANDERSON CANCER C | | 12/20/2018 | Activity | \$1,711.15 | \$1,711.15 | \$1,711.15 |
| THE VIRTUAL MEET EXPERIENCE LLC | | 12/13/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| THE WOODLANDS HIGH SCHOOL DEBATE | | 12/06/2018 | General | \$884.50 | \$884.50 | \$884.50 |
| THE WRITING ACADEMY | | 12/06/2018 | Grant | \$1,320.00 | \$1,320.00 | \$1,320.00 |
| THEATRE UNDER THE STARS | | 12/06/2018 | Activity | \$1,016.00 | \$1,016.00 | \$1,016.00 |
| THERAPRO INC | | 12/13/2018 12/20/2018 | Grant Grant | \$1,593.40 \$196.67 | \$1,593.40 \$196.67 | \$1,790.07 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| THERAPY CONSULTANTS | | 12/06/2018 | General | \$10,753.50 | \$10,753.50 | \$10,753.50 |
| THERAPY SHOPPE INC | | 12/06/2018 | Grant | \$225.83 | \$225.83 | \$225.83 |
| THERESIA MATTERN | | 12/14/2018 | General | \$8.18 | \$8.18 | \$8.18 |
| THOA T SUTPHEN | | 12/06/2018 12/13/2018 | Grant Grant | \$50.00 \$25.00 | \$50.00 \$25.00 | \$75.00 |
| THOMAS AUDIE REYNOLDS | | 12/20/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| THOMAS BERNARD WALKER | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 12/13/2018 | General | \$8,707.53 | \$8,707.53 | \$8,707.53 |
| THOMAS D LIGHTFOOT | | 12/13/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| THOMAS E EASTLAND | | 12/20/2018 | General | \$240.00 | \$240.00 | \$240.00 |
| THOMPSON & HORTON LLP | | 12/20/2018 | General | \$5,215.00 | \$5,215.00 | \$5,215.00 |
| THOR GUARD INC | | 12/06/2018 | General | \$138.46 | \$138.46 | \$138.46 |
| THURMAN SMITH | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$130.00 \$130.00 \$120.00 | \$130.00 \$130.00 \$120.00 | \$380.00 |
| THYSSENKRUPP ELEVATOR | | 12/13/2018 | General | \$8,401.64 | \$8,401.64 | \$8,401.64 |
| TIER ONE CAKES LLC | | 12/20/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| TIM RAY | | 12/21/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TIMBERLAKE ID | | 12/06/2018 | General | \$1,341.86 | \$1,341.86 | \$1,341.86 |
| TIMOTHY A ESTELLE | | 12/07/2018 12/14/2018 12/21/2018 | General General General | \$58.86 \$398.31 \$46.11 | \$58.86 \$398.31 \$46.11 | \$503.28 |
| TIMOTHY B STOCKTON | | 12/13/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| TIMOTHY J DEAN | | 12/07/2018 | Grant | \$111.18 | \$111.18 | \$111.18 |
| TIMOTHY KILGORE | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TIMOTHY SOLOMON | | 12/20/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TINA SCHUTTE | | 12/07/2018 | Activity General | \$864.15 \$305.00 | \$1,169.15 | \$1,169.15 |
| TMEA REGION 27 MS BANDS | | 12/06/2018 | Activity | \$705.00 | \$705.00 | \$705.00 |
| TMEA REGION 27 ORCHESTRA | | 12/06/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |
| TMOBILE | | 12/13/2018 | General | \$1,254.44 | \$1,254.44 | \$1,254.44 |
| TODD PHILLIPS | | 12/06/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| TODD SEPULVEDA | | 12/07/2018 | General | \$24.53 | \$24.53 | \$24.53 |
| TOM KENNEDY | | 12/13/2018 | Activity | \$240.00 | \$240.00 | \$240.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TOM KILGORE | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TOMEKA GANAWAY | | 12/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| TONY JACKSON | | 12/20/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| TONYA P DIXON | | 12/14/2018 | General | \$208.64 | \$208.64 | \$208.64 |
| TORINE CHAMPION | | 12/14/2018 | General | \$225.23 | \$225.23 | \$225.23 |
| TORRIS BADGER | | 12/20/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TOTAL MAINTENANCE SOLUTIONS | | 12/06/2018 | General | \$905.43 | \$905.43 | |
| | | 12/13/2018 | General | \$307.50 | \$307.50 | \$1,212.93 |
| TOTAL REGISTRATION LLC | | 12/13/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| TOUR RIFIC OF TEXAS | | 12/06/2018 | Activity | \$30,770.00 | | |
| | | | General | \$12,223.00 | \$42,993.00 | |
| | | 12/13/2018 | Activity | \$750.00 | | |
| | | | General | \$13,160.00 | \$13,910.00 | |
| | | 12/20/2018 | Activity | \$3,159.00 | | |
| | | | General | \$13,272.00 | \$16,431.00 | \$73,334.00 |
| TOY BLAIR | | 12/07/2018 | Activity | \$31.35 | \$31.35 | \$31.35 |
| TPX COMMUNICATIONS | | 12/20/2018 | General | \$1,232.41 | \$1,232.41 | \$1,232.41 |
| TRACEE LEACH | | 12/21/2018 | Activity | \$31.74 | \$31.74 | \$31.74 |
| TRACEY BENNETT | | 12/14/2018 | Activity | \$99.89 | \$99.89 | \$99.89 |
| TRACEY BLACKMAN | | 12/21/2018 | Activity | \$20.58 | \$20.58 | \$20.58 |
| TRACEY EDMONDS | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TRACEY M PETERS | | 12/21/2018 | General | \$28.89 | \$28.89 | \$28.89 |
| TRACHELLE MCDANIEL | | 12/14/2018 | General | \$145.00 | \$145.00 | \$145.00 |
| TRACI SCHLUTER | | 12/07/2018 | General | \$64.00 | \$64.00 | |
| | | 12/21/2018 | Grant | \$69.22 | \$69.22 | \$133.22 |
| TRACI STRAUSS | | 12/07/2018 | General | \$44.15 | \$44.15 | \$44.15 |
| TRACIE BROWN | | 12/06/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| TRACY A MCDANIEL | | 12/07/2018 | General | \$10.90 | \$10.90 | \$10.90 |
| TRACY E OESTREICH | | 12/14/2018 | Grant | \$128.08 | \$128.08 | \$128.08 |
| TRACY HOLAN | | 12/14/2018 | Grant | \$130.00 | \$130.00 | \$130.00 |
| TRACY KRIEWALD | | 12/13/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TRACY L HANKINS | | 12/20/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| TRADEBE TREATMENT AND RECYCLING LLC | | 12/13/2018 | General | \$11,112.87 | \$11,112.87 | |
| | | 12/20/2018 | General | \$1,303.40 | \$1,303.40 | \$12,416.27 |
| TRAFFIC ENGINEERS INC | | 12/20/2018 | Bond Funds | \$7,364.56 | \$7,364.56 | \$7,364.56 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---------------------------------|------------------------------------|------------------------------------|----------------|
| TRAVIS J FANNING | | 12/21/2018 | General | \$24.64 | \$24.64 | \$24.64 |
| TRAVIS ZIEBRO | | 12/20/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| TREE TOP INC | | 12/20/2018 | Child Nutrition | \$60,015.20 | \$60,015.20 | \$60,015.20 |
| TRI DOCS LP | | 12/20/2018 | General | \$2,930.00 | \$2,930.00 | \$2,930.00 |
| TROXELL COMMUNICATIONS INC | | 12/13/2018 | Grant | \$3,567.00 | \$3,567.00 | \$3,567.00 |
| TROY NEWTON | | 12/06/2018 12/20/2018 | General General | \$130.00 \$200.00 | \$130.00 \$200.00 | \$330.00 |
| TRUE NORTH CONSULTING GROUP LLC | | 12/13/2018 | General | \$66,490.00 | \$66,490.00 | \$66,490.00 |
| TSPRA | | 12/06/2018 12/13/2018 | General General | \$1,070.00 \$235.00 | \$1,070.00 \$235.00 | \$1,305.00 |
| TUONG-TRANG CHANG | | 12/14/2018 | Activity | \$206.00 | \$206.00 | \$206.00 |
| TUYET HOANG | | 12/13/2018 | Child Nutrition | \$26.25 | \$26.25 | \$26.25 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 12/14/2018 12/31/2018 | General General | \$62.30 \$62.30 | \$62.30 \$62.30 | \$124.60 |
| TXU ENERGY | | 12/06/2018 | Child Nutrition General | \$33,513.00 \$1,152,750.01 | \$1,186,263.01 | \$1,186,263.01 |
| TYISHA JENKINS | | 12/21/2018 | Activity | \$33.04 | \$33.04 | \$33.04 |
| TYLER MOCK | | 12/14/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| TYRONE JACKSON | | 12/06/2018 12/20/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| TYRONE KILLEBREW | | 12/06/2018 12/13/2018 | General General | \$100.00 \$170.00 | \$100.00 \$170.00 | \$270.00 |
| UIL ONLINE STORE | | 12/06/2018 12/20/2018 | General General | \$120.00 \$100.00 | \$120.00 \$100.00 | \$220.00 |
| UNIQUE DIGITAL INC | | 12/20/2018 | Bond Funds | \$15,801.06 | \$15,801.06 | \$15,801.06 |
| UNIQUE SERVICES TB | | 12/06/2018 | General | \$1,680.00 | \$1,680.00 | \$1,680.00 |
| UNITED NEGRO COLLEGE FUND | | 12/14/2018 12/31/2018 | General General | \$5.00 \$5.00 | \$5.00 \$5.00 | \$10.00 |
| UNITED REFRIGERATION INC | | 12/13/2018 | General | \$464.76 | \$464.76 | \$464.76 |
| UNITED RENTALS (NA) INC | | 12/06/2018 | General | \$163.00 | \$163.00 | \$163.00 |
| UNITED WAY OF GREATER HOUSTON | | 12/14/2018 12/31/2018 | General General | \$94.00 \$94.00 | \$94.00 \$94.00 | \$188.00 |
| UNIVERSAL MELODY SERVICES | | 12/06/2018 12/13/2018 12/20/2018 | Activity General Activity | \$550.00 \$5,842.48 \$250.00 | \$550.00 \$5,842.48 \$250.00 | \$6,642.48 |
| UNIVERSAL RECYCLING TECHNOLOGIES LL | | 12/06/2018 12/13/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|---------------------------------------|------------------------------------|----------------------------------|--------------|
| UNIVERSITY OF CALIFORNIA BERKELEY | | 12/13/2018 | General | \$1,760.00 | \$1,760.00 | \$1,760.00 |
| UNIVERSITY OF TEXAS @ AUSTIN | | 12/20/2018 | Activity General | \$195.00 \$10,828.00 | \$11,023.00 | \$11,023.00 |
| UNIVERSITY OF TEXAS AT AUSTIN UIL | | 12/20/2018 | General | \$3,351.36 | \$3,351.36 | \$3,351.36 |
| UNO FOODS INC | | 12/06/2018 12/20/2018 | Child Nutrition Child Nutrition | \$25,668.00 \$25,668.00 | \$25,668.00 \$25,668.00 | \$51,336.00 |
| US DEPT OF TREASURY | | 12/14/2018 12/31/2018 | General General | \$396.40 \$423.85 | \$396.40 \$423.85 | \$820.25 |
| US GAMES | | 12/20/2018 | Activity | \$704.19 | \$704.19 | \$704.19 |
| US POSTMASTER #84349451 | | 12/06/2018 | General | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| USA FUNDRAISERS | | 12/06/2018 12/13/2018 | Activity Activity | \$3,726.00 \$1,636.00 | \$3,726.00 \$1,636.00 | \$5,362.00 |
| VAHAN SURABIAN | | 12/13/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| VALENTINE & KEBARTAS INC | | 12/14/2018 12/31/2018 | General General | \$260.21 \$260.21 | \$260.21 \$260.21 | \$520.42 |
| VALERO MARKETING & SUPPLY CO | | 12/06/2018 12/20/2018 | General General | \$30.16 \$11.54 | \$30.16 \$11.54 | \$41.70 |
| VANESSA BENAVIDES | | 12/06/2018 12/13/2018 12/20/2018 | Grant Grant Grant | \$212.70 \$190.95 \$82.50 | \$212.70 \$190.95 \$82.50 | \$486.15 |
| VANESSA KOCH | | 12/21/2018 | General | \$210.92 | \$210.92 | \$210.92 |
| VANESSA PINEDA | | 12/14/2018 | Activity | \$64.98 | \$64.98 | \$64.98 |
| VARSIITY SPIRIT | | 12/13/2018 | Activity General | \$625.00 \$625.00 | \$1,250.00 | \$1,250.00 |
| VARSIITY SPIRIT FASHIONS | | 12/13/2018 | Activity | \$876.70 | \$876.70 | \$876.70 |
| VARUN RAJENDRAN | | 12/06/2018 | Activity | \$105.00 | \$105.00 | \$105.00 |
| VERENA KHALIL | | 12/06/2018 12/13/2018 12/14/2018 | General General General | \$368.00 \$407.00 \$200.00 | \$368.00 \$407.00 \$200.00 | \$975.00 |
| VERIZON WIRELESS | | 12/13/2018 12/20/2018 | Child Nutrition General General | \$2,058.01 \$841.50 \$213.23 | \$2,899.51 \$213.23 | \$3,112.74 |
| VERONICA CUNNINGHAM | | 12/13/2018 | Activity | \$99.00 | \$99.00 | \$99.00 |
| VERONICA HIGAREDA PEREZ | | 12/14/2018 | Grant | \$86.11 | \$86.11 | \$86.11 |
| VICTORIA ALEXANDER | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$130.00 \$130.00 \$370.00 | \$130.00 \$130.00 \$370.00 | \$630.00 |
| VICTORIA CHANDLER | | 12/21/2018 | Activity | \$55.74 | \$55.74 | \$55.74 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| VICTORIA M CAMPION | | 12/14/2018 | General | \$27.52 | \$27.52 | \$27.52 |
| VIE DE LUXE STAFFING SERVICES | | 12/06/2018 | General | \$585.00 | \$585.00 | |
| | | 12/13/2018 | General | \$162.00 | \$162.00 | |
| | | 12/20/2018 | General | \$936.00 | \$936.00 | \$1,683.00 |
| VINYL AND BLING DIVAS | | 12/20/2018 | Activity | \$1,320.00 | \$1,320.00 | \$1,320.00 |
| VIRCO MANUFACTURING CORP | | 12/06/2018 | Grant | \$28,049.53 | \$28,049.53 | |
| | | 12/20/2018 | Grant | \$1,588.00 | \$1,588.00 | \$29,637.53 |
| VIRGINIA RODRIGUEZ | | 12/06/2018 | Child Nutrition | \$57.50 | \$57.50 | |
| | | 12/14/2018 | Grant | \$80.12 | \$80.12 | \$137.62 |
| VISTAR | | 12/06/2018 | General | \$6,416.11 | \$6,416.11 | |
| | | 12/13/2018 | Activity | \$2,806.00 | | |
| | | | General | \$4,086.27 | \$6,892.27 | |
| | | 12/20/2018 | General | \$12,572.58 | \$12,572.58 | \$25,880.96 |
| VISUAL PROMOTIONS | | 12/13/2018 | Activity | \$380.49 | \$380.49 | \$380.49 |
| VIVI RUDEBUSCH | | 12/21/2018 | Activity | \$59.13 | \$59.13 | \$59.13 |
| VIVIAN POWERS | | 12/07/2018 | Activity | \$42.30 | | |
| | | | Grant | \$805.00 | \$847.30 | |
| | | 12/14/2018 | General | \$89.93 | \$89.93 | \$937.23 |
| VLK ARCHITECTS | | 12/13/2018 | Bond Funds | \$3,579.81 | \$3,579.81 | |
| | | 12/20/2018 | Bond Funds | \$9,355.12 | \$9,355.12 | \$12,934.93 |
| WALLACE PACKAGING LLC | | 12/06/2018 | Child Nutrition | \$29,685.60 | \$29,685.60 | |
| | | 12/13/2018 | Child Nutrition | \$59,371.20 | \$59,371.20 | \$89,056.80 |
| WANDA J SCHAUDEL | | 12/14/2018 | Activity | \$337.93 | \$337.93 | \$337.93 |
| WARD'S SCIENCE | | 12/06/2018 | General | \$613.38 | | |
| | | | Grant | \$263.09 | \$876.47 | |
| | | 12/13/2018 | Activity | \$2,149.26 | | |
| | | | General | \$2,684.91 | \$4,834.17 | |
| | | 12/20/2018 | Activity | \$118.52 | | |
| | | | General | \$1,957.60 | | |
| | | | Grant | \$161.59 | \$2,237.71 | \$7,948.35 |
| WARNOCK FREEMAN | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WARREN J MALBROUGH | | 12/13/2018 | General | \$170.00 | \$170.00 | |
| | | 12/20/2018 | General | \$100.00 | \$100.00 | \$270.00 |
| WARREN SEAGO | | 12/07/2018 | Activity | \$36.45 | \$36.45 | |
| | | 12/21/2018 | Activity | \$65.61 | \$65.61 | \$102.06 |
| WASHING EQUIPMENT OF TEXAS | | 12/13/2018 | General | \$2,147.74 | \$2,147.74 | \$2,147.74 |
| WASHINGTON STATE SUPPORT REGISTRY | | 12/14/2018 | General | \$285.00 | \$285.00 | |
| | | 12/31/2018 | General | \$285.00 | \$285.00 | \$570.00 |
| WATCH DOGS | | 12/06/2018 | Grant | \$91.64 | \$91.64 | |
| | | 12/13/2018 | Grant | \$293.56 | \$293.56 | \$385.20 |
| WCA WASTE CORPORATION | | 12/13/2018 | General | \$102,240.78 | \$102,240.78 | |
| | | 12/20/2018 | General | \$107,714.75 | \$107,714.75 | \$209,955.53 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|----------------------------------|--------------------------------------|--------------------------------------|--------------|
| WELLS FARGO HOME MORTGAGE | X | 12/13/2018 | General | \$1,454.40 | \$1,454.40 | \$1,454.40 |
| WENDY LABOY | | 12/06/2018 12/20/2018 | Grant Grant | \$37.50 \$25.00 | \$37.50 \$25.00 | \$62.50 |
| WENGER CORP | | 12/06/2018 12/13/2018 | Bond Funds Activity | \$3,096.00 \$3,468.00 | \$3,096.00 \$3,468.00 | \$6,564.00 |
| WES BAKER | | 12/14/2018 | Grant | \$43.60 | \$43.60 | \$43.60 |
| WEST HARRIS COUNTY MUD #10 | | 12/20/2018 | General | \$2,401.52 | \$2,401.52 | \$2,401.52 |
| WEST HARRIS COUNTY MUD #11 | | 12/20/2018 | General | \$1,223.13 | \$1,223.13 | \$1,223.13 |
| WEST HARRIS COUNTY MUD #9 | | 12/20/2018 | General | \$1,728.99 | \$1,728.99 | \$1,728.99 |
| WEST MUSIC COMPANY | | 12/06/2018 | Activity Bond Funds | \$507.00 \$4,128.96 | \$4,635.96 | \$4,635.96 |
| WEST SIDE RECORDING STUDIO | | 12/06/2018 | Activity | \$400.00 | \$400.00 | \$400.00 |
| WHITE OAK BEND MUD | | 12/13/2018 | General | \$1,310.30 | \$1,310.30 | \$1,310.30 |
| WHOLESALE ELECTRIC SUPPLY CO INC | | 12/13/2018 | General | \$1,735.48 | \$1,735.48 | \$1,735.48 |
| WILDFLOWER FLORIST | | 12/06/2018 12/13/2018 12/20/2018 | Activity Activity Activity | \$173.90 \$64.95 \$179.85 | \$173.90 \$64.95 \$179.85 | \$418.70 |
| WILLIAM E FRANCIS | | 12/06/2018 12/20/2018 | General General | \$180.00 \$120.00 | \$180.00 \$120.00 | \$300.00 |
| WILLIAM E HEITKAMP | | 12/14/2018 12/31/2018 | General General | \$16,051.34 \$16,795.09 | \$16,051.34 \$16,795.09 | \$32,846.43 |
| WILLIAM FILLMORE | | 12/07/2018 | General | \$39.24 | \$39.24 | \$39.24 |
| WILLIAM MATTHEW MCINTURF | | 12/06/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| WILLIAM TAVILLE | | 12/06/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WILLIAM WARNER | | 12/14/2018 | General | \$25.00 | \$25.00 | \$25.00 |
| WILLIE'S GRILL & ICE HOUSE | | 12/13/2018 | Activity | \$990.00 | \$990.00 | \$990.00 |
| WILLIE'S GRILL AND ICEHOUSE | | 12/20/2018 | Activity | \$1,081.50 | \$1,081.50 | \$1,081.50 |
| WILLIS W SHANNON | | 12/06/2018 12/13/2018 | General General | \$150.00 \$100.00 | \$150.00 \$100.00 | \$250.00 |
| WILSON FIRE EQUIP/SERV CO INC | | 12/06/2018 12/13/2018 12/20/2018 | General General General | \$711.00 \$1,538.05 \$6,730.25 | \$711.00 \$1,538.05 \$6,730.25 | \$8,979.30 |
| WILSON ORTIZ | | 12/07/2018 | General | \$127.53 | \$127.53 | \$127.53 |
| WINDAL S & SUSIE C BRAY | X | 12/13/2018 | General | \$21.82 | \$21.82 | \$21.82 |
| WINNING WAY SERVICES | | 12/20/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| WINZER CORPORATION | | 12/06/2018 | General | \$167.40 | \$167.40 | |

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Cypress-Fairbanks I.S.D. - AP Check Register
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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-----------------|-------------|--------------|
| | | 12/13/2018 | General | \$3,027.28 | \$3,027.28 | \$3,194.68 |
| WISCONSIN'S FINEST INC | | 12/13/2018 | Child Nutrition | \$8,376.00 | \$8,376.00 | \$8,376.00 |
| WORLD'S FINEST CHOCOLATE INC | | 12/13/2018 | Activity | \$18,195.00 | \$18,195.00 | \$18,195.00 |
| WURTH LOUIS & COMPANY | | 12/13/2018 | General | \$787.18 | \$787.18 | \$787.18 |
| WYNETTE RICHARDSON | | 12/14/2018 | General | \$82.00 | \$82.00 | \$82.00 |
| YANKEE CANDLE | | 12/20/2018 | Activity | \$1,870.47 | \$1,870.47 | \$1,870.47 |
| YELLOWHAIR BUCKLES TEXAS TACK | | 12/20/2018 | Activity | \$900.00 | \$900.00 | \$900.00 |
| YELLOWSTONE LANDSCAPE | | 12/20/2018 | General | \$3,060.00 | \$3,060.00 | \$3,060.00 |
| YEN T NGUYEN | | 12/07/2018 | General | \$52.32 | \$52.32 | \$52.32 |
| YOUNASSAN HONEIN | X | 12/20/2018 | General | \$814.46 | \$814.46 | \$814.46 |
| YOUNG CUSTOM SHIRTS | | 12/13/2018 | Activity | \$378.00 | \$378.00 | \$378.00 |
| YOUR FAMILY PSYCHIATRIST PLLC | | 12/06/2018 | Grant | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| YUL JEFFERSON | | 12/20/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| YVONNE PHILLIPS DUPREE | | 12/20/2018 | General | \$32.70 | \$32.70 | \$32.70 |
| ZACHARY BURKS | | 12/14/2018 | General | \$41.97 | \$41.97 | \$41.97 |
| ZANER BLOSER | | 12/06/2018 | Grant | \$849.76 | \$849.76 | \$849.76 |
| ZBIGNIEW SAWICKI | X | 12/13/2018 | General | \$311.62 | \$311.62 | \$311.62 |
| ZEINAB MAROUCH | | 12/20/2018 | Grant | \$54.25 | \$54.25 | \$54.25 |
| ZHEN WANG | | 12/13/2018 | Child Nutrition | \$13.25 | \$13.25 | \$13.25 |
| ZIMMZANG | | 12/13/2018 | Activity | \$579.15 | \$579.15 | \$579.15 |
| ZURISADAI ECHEVERRIA | | 12/20/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| Report Total | | | | \$19,964,020.65 | | |