

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		03/05/2020	Child Nutrition	\$2,482.40	\$2,482.40	\$2,482.40
610 GREEK		03/26/2020	Activity	\$1,800.00	\$1,800.00	\$1,800.00
A&C PLASTICS INC		03/05/2020	Activity	\$234.00	\$234.00	
		03/26/2020	Activity	\$1,151.24	\$1,151.24	\$1,385.24
A+ TEXAS TEACHERS		03/13/2020	General	\$26,365.70	\$26,365.70	
		03/31/2020	General	\$26,365.70	\$26,365.70	\$52,731.40
A2Z EDUCATIONAL SUPPLIES LLC		03/05/2020	Grant	\$46.95	\$46.95	
		03/26/2020	Grant	\$707.40	\$707.40	\$754.35
AAA AFFORDABLE CONCRETE	X	03/26/2020	General	\$14.37	\$14.37	\$14.37
AALIYAH JADE RODRIGUEZ		03/26/2020	Activity	\$2,330.00	\$2,330.00	\$2,330.00
AAMIR RAZA	X	03/05/2020	General	\$447.04	\$447.04	\$447.04
AARON BOYCE		03/27/2020	Grant	\$35.08	\$35.08	\$35.08
AARON DIVIRGILIO		03/27/2020	Grant	\$208.73	\$208.73	\$208.73
AARON KENNEL		03/27/2020	General	\$554.59	\$554.59	\$554.59
ABA PROFESSIONAL SERVICES LLC		03/26/2020	Grant	\$6,559.98	\$6,559.98	\$6,559.98
ABBA CORP TRANS & LIMOUSINE SVS		03/05/2020	Activity	\$2,600.00	\$2,600.00	\$2,600.00
ABBY KNEPP		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABECEDARIAN ABC LLC		03/26/2020	Grant	\$225.50	\$225.50	\$225.50
ABER FENCE AND SUPPLY CO INC		03/05/2020	Bond Funds	\$316,628.50	\$316,628.50	
		03/26/2020	Bond Funds	\$339,541.91	\$339,541.91	\$656,170.41
ABI DIGITAL SOLUTIONS		03/05/2020	Activity	\$2,135.50	\$2,135.50	\$2,135.50
ABIGAIL BIVENS		03/26/2020	Activity	\$592.50	\$592.50	\$592.50
ABIGAIL CLINE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABIGAIL KENJURA		03/26/2020	Activity	\$1,278.00	\$1,278.00	\$1,278.00
ABIGAIL NEAVES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABIGAIL NEFF		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
ABIGAIL SMITH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ABIGALE C CODINA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ACCO BRANDS USA LLC		03/26/2020	General	\$223.54	\$223.54	\$223.54
ACCOUNT CONTROL TECHNOLOGY INC		03/13/2020	General	\$254.01	\$254.01	
		03/31/2020	General	\$254.01	\$254.01	\$508.02
ACCOUNTABLE HEALTHCARE STAFFING INC		03/05/2020	Grant	\$21,893.15	\$21,893.15	\$21,893.15
ACCUCUT LLC		03/26/2020	General	\$65.00	\$65.00	\$65.00

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ACE MART RESTAURANT SUPPLY		03/05/2020	Child Nutrition	\$356.50		
			General	\$93.66	\$450.16	
		03/26/2020	Child Nutrition	\$331.56	\$331.56	\$781.72
ACHIEVE3000 INC		03/05/2020	Grant	\$2,695.00	\$2,695.00	\$2,695.00
ACSI		03/13/2020	General	\$99.63	\$99.63	
		03/31/2020	General	\$99.63	\$99.63	\$199.26
ACTION CLEANING EQUIP CO INC		03/26/2020	General	\$22.50	\$22.50	\$22.50
ADAM ANTONIE ASHY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADAM BISHEA		03/27/2020	General	\$300.00	\$300.00	\$300.00
ADAM E & RAMONA PETROSKY	X	03/13/2020	General	\$608.15	\$608.15	\$608.15
ADDISON MEREDITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADELAIDE INTERESTS LTD	X	03/26/2020	General	\$48.06		
	X		General	\$10.29		
	X		General	\$6.27	\$64.62	\$64.62
ADETEJU ADENIJI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADRIANA VAZQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ADRIEL ORTIZ		03/06/2020	Activity	\$433.61	\$433.61	
		03/27/2020	Activity	\$449.40	\$449.40	\$883.01
ADVANCED BIONICS LLC		03/26/2020	Grant	\$560.00	\$560.00	\$560.00
ADVANCED GRAPHICS		03/26/2020	General	\$377.79	\$377.79	\$377.79
ADVANCED MEDICAL PERSONNEL SERVICES		03/05/2020	General	\$2,700.00	\$2,700.00	
		03/26/2020	General	\$7,485.00	\$7,485.00	\$10,185.00
AED SUPERSTORE		03/05/2020	General	\$523.68	\$523.68	
		03/26/2020	General	\$321.13	\$321.13	\$844.81
AFC TRANSPORTATION		03/05/2020	Activity	\$731.11	\$731.11	\$731.11
AFFORDABLE SOUND PRODUCTION	X	03/26/2020	General	\$14.17	\$14.17	\$14.17
AFT/TX FEDERATION OF TEACHERS		03/13/2020	General	\$37,677.70	\$37,677.70	
		03/31/2020	General	\$37,598.02	\$37,598.02	\$75,275.72
AGORA FOODS LLC		03/26/2020	Child Nutrition	\$197,511.60	\$197,511.60	\$197,511.60
AHA! PROCESS INC		03/05/2020	Grant	\$6,480.00	\$6,480.00	
		03/26/2020	Grant	\$2,000.00	\$2,000.00	\$8,480.00
AHMAD FAROOQUI ADNAN	X	03/13/2020	General	\$541.71	\$541.71	\$541.71
AIMEE FOWLER		03/05/2020	General	\$100.00	\$100.00	\$100.00
AIR FILTERS INC		03/05/2020	General	\$9,603.00	\$9,603.00	
		03/26/2020	General	\$7,285.20	\$7,285.20	\$16,888.20
AJ HURT JR INC		03/05/2020	General	\$3,728.68	\$3,728.68	\$3,728.68

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ALABAMA CHILD SUPPORT PAYMENT CENTE		03/13/2020	General	\$75.00	\$75.00	
		03/31/2020	General	\$19.91	\$19.91	\$94.91
ALAN & GAIL GRAY	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
ALANA WINN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALANNA HERRON	X	03/05/2020	General	\$956.41	\$956.41	\$956.41
ALAYNE STANCIK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALBA OLEXY		03/05/2020	Grant	\$25.00	\$25.00	\$25.00
ALBOUM & ASSOCIATES		03/26/2020	General Grant	\$297.47 \$43.16	\$340.63	\$340.63
ALDINE INDEPENDENT SCHOOL DISTRICT		03/26/2020	General	\$222.10	\$222.10	\$222.10
ALEJANDRA GUITERREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEJANDRO JOSE ALANIZ		03/26/2020	General	\$210.00	\$210.00	\$210.00
ALERT SERVICES INC		03/26/2020	General	\$2,939.99	\$2,939.99	\$2,939.99
ALESSANDRA VICTORIA GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALEX CALISTO OR MARIA CALISTO	X	03/26/2020	General	\$30.35	\$30.35	\$30.35
ALEX MEJIA		03/05/2020	General	\$20.00	\$20.00	
		03/26/2020	General	\$130.00	\$130.00	\$150.00
ALEX MORIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEX NAVARRO		03/05/2020	General	\$400.00	\$400.00	\$400.00
ALEXA LI SLAUGHTER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXANDER HEDDEN		03/27/2020	General	\$300.00	\$300.00	\$300.00
ALEXANDRA RUIZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXANRA M CASSIDY		03/26/2020	Activity	\$81.00	\$81.00	\$81.00
ALEXIS IVIE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALEXIS L SCHROEDER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXIS PALACIOS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXIS SHAMBURG		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
ALFRED F II & JUNE HANSON	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
ALICE LIMAS DBA A&A CUSTOM	X	03/26/2020	General	\$7.54	\$7.54	\$7.54
ALICIA TURNER		03/26/2020	Activity	\$600.00	\$600.00	\$600.00
ALISON SCHILLER		03/05/2020	General	\$500.00	\$500.00	
		03/26/2020	Activity	\$85.00	\$85.00	\$585.00
ALISON WANG		03/05/2020	General	\$150.00	\$150.00	\$150.00

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ALISSA JONES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALISSAY PARRA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALL AMERICAN LETTER JACKETS		03/26/2020	Activity	\$1,116.00	\$1,116.00	\$1,116.00
ALL OUT GRAPHICS		03/05/2020 03/26/2020	Activity Activity	\$1,488.50 \$851.09	\$1,488.50 \$851.09	\$2,339.59
ALL PLAY		03/05/2020	General	\$7,229.00	\$7,229.00	\$7,229.00
ALLEY THEATRE		03/05/2020	Activity	\$500.00	\$500.00	\$500.00
ALLIED INTERSTATE LLC		03/13/2020 03/31/2020	General General	\$164.24 \$164.24	\$164.24 \$164.24	\$328.48
ALLISON STEVENS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X X	03/05/2020 03/26/2020	General General	\$1,111.20 \$676.48	\$1,111.20 \$676.48	\$1,787.68
ALLTEX WELDING SUPPLY INC		03/05/2020 03/26/2020	General Activity General	\$468.28 \$22.62 \$779.75	\$468.28 \$802.37	\$1,270.65
ALLYSSA MALDONADO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALONDRA RODRIGUEZ		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
ALONSO MAYA	X	03/05/2020	General	\$1,732.88	\$1,732.88	\$1,732.88
ALONTI CAFE & CATERING		03/05/2020	Activity General	\$2,089.93 \$765.71	\$2,855.64	\$2,855.64
ALPHA FOODS CO INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$35,729.93 \$37,670.40	\$35,729.93 \$37,670.40	\$73,400.33
AL'S FORMAL WEAR #315		03/05/2020	Activity	\$40.00	\$40.00	\$40.00
ALYANA BAKER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA LAKER		03/05/2020	General	\$78.00	\$78.00	\$78.00
ALYSSA MUNIZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA SIMPSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA TURNER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
AMALIA CHEN		03/05/2020 03/26/2020	Grant Grant	\$179.25 \$75.00	\$179.25 \$75.00	\$254.25
AMANDA ARMOUR		03/04/2020 03/27/2020	Activity Activity	\$1,448.00 \$390.00	\$1,448.00 \$390.00	\$1,838.00
AMANDA DALTON		03/06/2020	Activity	\$85.77	\$85.77	\$85.77
AMANDA DOYLE		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
AMANDA GARRETT		03/27/2020	Activity	\$26.71	\$26.71	\$26.71

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AMANDA NEUENDORF		03/06/2020	General	\$49.86	\$49.86	\$49.86
AMANDA SLABACK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AMAZON CAPITAL SERVICES		03/05/2020	Activity	\$13,411.71		
			Bond Funds	\$2,668.69		
			General	\$22,270.60	\$38,351.00	
		03/26/2020	Activity	\$6,399.79		
			General	\$4,155.75	\$10,555.54	\$48,906.54
AMBER ARMSTRONG		03/05/2020	General	\$41.00	\$41.00	\$41.00
AMBER RUSSELL		03/27/2020	General	\$20.00	\$20.00	\$20.00
AMBER U STEELY		03/05/2020	General	\$50.00	\$50.00	\$50.00
AMER COMMODITY DISTRIBUTION ASSOC		03/05/2020	Child Nutrition	\$450.00	\$450.00	\$450.00
AMER LEGION JERSEY VILLAGE POST 324		03/05/2020	Activity	\$370.00	\$370.00	\$370.00
AMERICAN CLASSIC TOURS & FESTIVALS		03/26/2020	Activity	\$1,299.00	\$1,299.00	\$1,299.00
AMERICAN EAGLE SCREEN PRINTING		03/05/2020	Activity	\$1,838.50	\$1,838.50	\$1,838.50
AMERICAN HEART ASSOCIATION		03/26/2020	Activity	\$3,332.00	\$3,332.00	\$3,332.00
AMERICAN HEART ASSOCIATION, INC		03/05/2020	General	\$150.00	\$150.00	\$150.00
AMERICAN INDUSTRIAL SUPPLY		03/26/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN KINETICS INC	X	03/26/2020	General	\$6.07	\$6.07	\$6.07
AMERICAN MAINTENANCE SUPPLIES		03/26/2020	General	\$356.18	\$356.18	\$356.18
AMERIGAS PROPANE LP		03/05/2020	General	\$3,738.93	\$3,738.93	\$3,738.93
AMF WINDFERN CONCESSION 397	X	03/26/2020	General	\$9.00	\$9.00	\$9.00
AMPARO VELEZ	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
AMPHENOL TIMES MICROWAVE	X	03/26/2020	General	\$11.77	\$11.77	\$11.77
AMY CAIN		03/27/2020	General	\$38.21	\$38.21	\$38.21
AMY CATHERINE BOCK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AMY M BLACKWELL		03/27/2020	General	\$122.36	\$122.36	\$122.36
AMY MOORE		03/27/2020	General	\$499.50		
			Grant	\$60.00	\$559.50	\$559.50
AMY PORTIER		03/06/2020	Grant	\$144.27	\$144.27	\$144.27
AMY TANGE		03/27/2020	Grant	\$237.48	\$237.48	\$237.48
ANA CARDONA		03/05/2020	Grant	\$50.00	\$50.00	
		03/26/2020	Grant	\$56.25	\$56.25	\$106.25
ANABEL A MESSER		03/06/2020	Grant	\$1,033.55	\$1,033.55	
		03/27/2020	General	\$76.46	\$76.46	\$1,110.01

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ANDETRIA HAMPTON		03/06/2020	General	\$378.95	\$378.95	\$378.95
ANDREA ESPINOZA	X	03/26/2020	General	\$337.21	\$337.21	\$337.21
ANDREA H HORNBEAK		03/06/2020	General	\$87.98	\$87.98	\$87.98
ANDREA URIBE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ANDREW & MARY A JAMIESON	X	03/26/2020	General	\$281.15	\$281.15	\$281.15
ANDREW BAILIFF		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANDREW CAVAZOS		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
ANDREW LAHR		03/06/2020	Activity	\$39.07	\$39.07	\$39.07
ANEL GARZA		03/27/2020	General	\$144.90	\$144.90	\$144.90
ANGEL VERDEJO		03/06/2020 03/27/2020	General General	\$219.65 \$55.00	\$219.65 \$55.00	\$274.65
ANGELA M MCARTHUR	X	03/05/2020	General	\$1,065.18	\$1,065.18	\$1,065.18
ANGELA RAMSEY		03/27/2020	General	\$300.00	\$300.00	\$300.00
ANGELA STUTES		03/05/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
ANGELA WILLIAMS-THOMAS		03/27/2020	General	\$32.20	\$32.20	\$32.20
ANGELINE H AGUIRRE		03/27/2020	General	\$67.28	\$67.28	\$67.28
ANJALINA ROSA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANN C ROBERTS ORCHESTRA FESTIVAL		03/05/2020	Activity	\$500.00	\$500.00	\$500.00
ANNA WESSELS		03/27/2020	General	\$300.00	\$300.00	\$300.00
ANNE B MORITZ		03/06/2020	Activity	\$39.45	\$39.45	\$39.45
ANNE BABIN		03/26/2020	General	\$68.00	\$68.00	\$68.00
ANNE LEWIS		03/06/2020	General	\$89.00	\$89.00	\$89.00
ANNELISE JEFFERS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANTHONY GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANTHONY J ROMANO		03/05/2020	General	\$320.00	\$320.00	\$320.00
ANTHONY MIRANDA		03/26/2020	Activity	\$439.00	\$439.00	\$439.00
ANTHONY RANGEL		03/05/2020	General	\$370.00	\$370.00	\$370.00
ANTHONY W PERKINS		03/05/2020	General	\$240.00	\$240.00	\$240.00
APPLE INC		03/05/2020 03/26/2020	General Grant Grant	\$758.00 \$1,646.00 \$32,159.95	\$2,404.00 \$32,159.95	\$34,563.95
APPLIED INDUSTRIAL TECHNOLOGIES		03/05/2020	General	\$6,462.62	\$6,462.62	\$6,462.62

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APRIL ARMWOOD MCCULLAR		03/27/2020	Grant	\$133.98	\$133.98	\$133.98
APRIL VASQUEZ		03/05/2020	General	\$20.45	\$20.45	\$20.45
APRINTIS INC		03/26/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		03/26/2020	Activity	\$39.00	\$39.00	\$39.00
ARACELI SIMON		03/27/2020	General	\$122.48	\$122.48	\$122.48
ARACELY NAVA ALTAMIRANO		03/05/2020 03/26/2020	Grant Grant	\$913.85 \$898.80	\$913.85 \$898.80	\$1,812.65
ARC DOCUMENT SOLUTIONS LLC		03/26/2020	Bond Funds	\$66,351.72	\$66,351.72	\$66,351.72
ARCHIVE SUPPLIES INC		03/26/2020	General	\$151.64	\$151.64	\$151.64
ARIANA FLORES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ARIC SCHNELLER		03/05/2020	Activity	\$2,000.00	\$2,000.00	\$2,000.00
ARMADILLO PHOTO SUPPLY INC		03/26/2020	Activity	\$2,125.30	\$2,125.30	\$2,125.30
ARMSTRONG REPAIR CENTER INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$164.87 \$600.88	\$164.87 \$600.88	\$765.75
ARMSTRONG'S CRICKET FARM		03/05/2020	General	\$90.50	\$90.50	\$90.50
ARNALDO & PURA HINOJOSA	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
ARTEMIO LOPEZ		03/05/2020	General	\$280.00	\$280.00	\$280.00
ARTURO BRAVO	X	03/26/2020	General	\$5.60	\$5.60	\$5.60
ARTURO MARTINEZ		03/06/2020	General	\$143.99	\$143.99	\$143.99
ARVEST CENTRAL MORTGAGE	X	03/13/2020	General	\$3,620.06	\$3,620.06	\$3,620.06
ASA SAVADPHAYPHANE	X	03/05/2020	General	\$921.75	\$921.75	\$921.75
ASCA		03/05/2020	Grant	\$379.00	\$379.00	\$379.00
ASCD		03/05/2020	General	\$79.00	\$79.00	\$79.00
ASHA PRODUCT SALES		03/26/2020	Grant	\$198.00	\$198.00	\$198.00
ASHLEE FRISCHENMEYER		03/26/2020	Activity	\$1,002.00	\$1,002.00	\$1,002.00
ASHLEIGH THOMAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHLEIGH WHITESIDE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHLEY CABALLERO		03/05/2020	General	\$76.00	\$76.00	\$76.00
ASHLEY DAVIS		03/27/2020	General	\$73.03	\$73.03	\$73.03
ASHLEY GERMAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ASHLEY HARRIS		03/27/2020	Grant	\$375.94	\$375.94	\$375.94
ASHLEY NGUYEN		03/06/2020	Grant	\$19.56	\$19.56	\$19.56

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ASHLEY PITTS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ASHTON WOODS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHTYN ROGERS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ASSN OF TEXAS PROF EDUCATORS		03/13/2020 03/31/2020	General General	\$8,869.31 \$8,852.04	\$8,869.31 \$8,852.04	\$17,721.35
AT&T		03/05/2020 03/26/2020	General General General General	\$1,694.51 \$3,932.93 \$41,502.76 \$85.22	\$1,694.51 \$45,520.91	\$47,215.42
AT&T LONG DISTANCE		03/26/2020	General	\$5.61	\$5.61	\$5.61
AT&T MOBILITY		03/05/2020 03/26/2020	General General	\$286.90 \$37.99	\$286.90 \$37.99	\$324.89
ATTORNEY GENERAL		03/13/2020 03/31/2020	General General	\$60,541.76 \$61,961.24	\$60,541.76 \$61,961.24	\$122,503.00
AUDREY N SANTILLO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AUDREYANNA PRATT		03/05/2020	Child Nutrition	\$51.25	\$51.25	\$51.25
AVEANNA HEALTHCARE		03/05/2020 03/26/2020	Grant Grant	\$11,900.25 \$9,427.75	\$11,900.25 \$9,427.75	\$21,328.00
AVERY MCCOWEN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AVERY WEIDMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AVES AUDIO VISUAL SYSTEMS		03/05/2020 03/26/2020	Grant Grant	\$3,133.40 \$9,360.00	\$3,133.40 \$9,360.00	\$12,493.40
AWARDS UNLIMITED INC		03/26/2020	Activity	\$173.88	\$173.88	\$173.88
AYODELE A JONES		03/06/2020	Grant	\$266.23	\$266.23	\$266.23
AYODELE ANTHONY		03/05/2020	General	\$170.00	\$170.00	\$170.00
AZARIAH HARDY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AZTEC EVENTS & TENTS		03/05/2020	Activity	\$13,503.23	\$13,503.23	\$13,503.23
B&H PHOTO-VIDEO		03/05/2020 03/26/2020	General General Grant	\$413.56 \$652.79 \$229.90	\$413.56 \$882.69	\$1,296.25
BACKYARD CATERING		03/05/2020 03/26/2020	Activity General General	\$1,670.00 \$3,429.35 \$226.23	\$5,099.35 \$226.23	\$5,325.58
BAILEE MOORE		03/27/2020	General	\$300.00	\$300.00	\$300.00
BAILEY JONES		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
BAILEY SCHACKMANN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BAILEY WOODWARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		03/05/2020	Child Nutrition	\$36,280.26	\$36,280.26	\$36,280.26
BALDEMAR DANIEL GUERRA		03/05/2020	General	\$160.00	\$160.00	\$160.00
BALFOUR		03/05/2020	General	\$895.74	\$895.74	\$895.74
BALFOUR CAMPUS SUPPLY LLC		03/05/2020	Activity	\$660.00	\$660.00	\$660.00
BALFOUR COMPANY		03/05/2020	Activity	\$8,078.00	\$8,078.00	\$8,078.00
BALLYHOO SPECIAL TEEZ LLC		03/05/2020	Activity General	\$43.61 \$160.00	\$203.61	\$203.61
BARBARA J FRITZLEWIS	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
BARBARA J LUZA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
BARBARA KOY		03/26/2020	Grant	\$300.00	\$300.00	\$300.00
BARCELONA SPORTING GOODS INC		03/05/2020 03/26/2020	General General	\$6,157.99 \$449.50	\$6,157.99 \$449.50	\$6,607.49
BARKER CYPRESS MUD		03/05/2020	General	\$8,436.84	\$8,436.84	\$8,436.84
BARNES & NOBLE INC		03/05/2020 03/26/2020	Activity General Grant Activity General Grant	\$1,206.23 \$1,219.11 \$8,237.88 \$405.45 \$132.07 \$5,544.42	\$10,663.22 \$6,081.94	\$16,745.16
BARNETT FAMILY PROPERTIES LLC	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
BARNEY B SIMS	X	03/26/2020	General	\$360.00	\$360.00	\$360.00
BASSIM OSHIBA		03/26/2020	General	\$150.00	\$150.00	\$150.00
BAUDVILLE		03/05/2020	General	\$90.85	\$90.85	\$90.85
BAY BRIDGE ADMINISTRATORS		03/26/2020	General	\$34,812.88	\$34,812.88	\$34,812.88
BAYLEE OSINA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BAZZINI LLC		03/05/2020	Activity	\$9,694.00	\$9,694.00	\$9,694.00
BEAR CREEK ROLLER RINK		03/26/2020	Activity	\$325.00	\$325.00	\$325.00
BEARD WELDING	X	03/26/2020	General	\$15.83	\$15.83	\$15.83
BEATRIX LAMADINE		03/26/2020	Activity	\$502.50	\$502.50	\$502.50
BECK & MASTEN PONTIAC/GMC INC		03/05/2020	General	\$742.93	\$742.93	\$742.93
BELLAIRE ROOFING	X	03/26/2020	General	\$237.80	\$237.80	\$237.80
BENJAMIN GONZALEZ		03/26/2020	General	\$130.00	\$130.00	\$130.00
BENJAMIN UNDERBRINK		03/27/2020	General	\$300.00	\$300.00	\$300.00
BENJAMIN ZEIN		03/27/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERMAN ESTRADA		03/26/2020	General	\$425.00	\$425.00	\$425.00
BERNIE FONG		03/05/2020	General	\$670.00	\$670.00	\$670.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/26/2020	Grant	\$124.97	\$124.97	\$124.97
BEST PLUMBING SPECIALTIES INC		03/26/2020	General	\$611.20	\$611.20	\$611.20
BEVERLY JOANN CROWDER		03/06/2020	Grant	\$36.92	\$36.92	\$36.92
BEVERLY JOSEPH		03/27/2020	Activity	\$40.46	\$40.46	\$40.46
BEVERLY NICHOLS	X	03/26/2020	General	\$48.68	\$48.68	\$48.68
BEYNON SPORTS SURFACES INC		03/26/2020	General	\$8,500.00	\$8,500.00	\$8,500.00
BIG GAME SPORTS INC		03/05/2020	General	\$3,733.20	\$3,733.20	\$3,733.20
BILINGUAL DICTIONARIES		03/05/2020	Grant	\$877.80	\$877.80	
		03/26/2020	General	\$3,030.40	\$3,030.40	\$3,908.20
BILL BRYAN		03/05/2020	General	\$320.00	\$320.00	\$320.00
BINGIEE O SHIU		03/05/2020	General	\$175.00	\$175.00	\$175.00
BINH THAI PHI	X	03/05/2020	General	\$1,981.55	\$1,981.55	\$1,981.55
BIO CORPORATION		03/05/2020	General	\$1,092.86	\$1,092.86	
		03/26/2020	Activity	\$365.40		
			General	\$326.25	\$691.65	\$1,784.51
BIO-RAD LABORATORIES		03/05/2020	General	\$114.00	\$114.00	\$114.00
BLACK MOUNTAIN TRUST	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
BLACKHORSE GOLF CLUB		03/05/2020	Activity	\$3,034.90	\$3,034.90	\$3,034.90
BLAKE HETZLER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BLAKE SHUMAKE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BLANCA M ROSENE	X	03/26/2020	General	\$50.00	\$50.00	\$50.00
BLENDER DIRECT		03/05/2020	General	\$2,150.70	\$2,150.70	\$2,150.70
BLICK ART MATERIAL		03/05/2020	Activity	\$1,172.10		
			General	\$739.00	\$1,911.10	\$1,911.10
BLIND PIG LIQUOR	X	03/26/2020	General	\$89.00	\$89.00	\$89.00
BLUE TARP CREDIT SERVICES		03/26/2020	General	\$339.97	\$339.97	\$339.97
BLUE WILLOW BOOKSHOP		03/05/2020	General	\$255.56	\$255.56	\$255.56
BOB JOHNSON		03/05/2020	General	\$150.00	\$150.00	\$150.00
BOBBY VASHON RICH		03/05/2020	General	\$300.00	\$300.00	
		03/26/2020	General	\$90.00	\$90.00	\$390.00
BONEHEAD GRAPHICS LLC		03/05/2020	Activity	\$836.95	\$836.95	\$836.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOKSOURCE		03/05/2020	Activity	\$7,068.50	\$7,068.50	
		03/26/2020	Grant	\$980.72	\$980.72	\$8,049.22
BORDEN DAIRY COMPANY		03/05/2020	Child Nutrition General	\$94.62 \$25.92	\$120.54	
		03/26/2020	Child Nutrition General	\$443.86 \$42.50	\$486.36	\$606.90
BOSWORTH PAPERS INC		03/26/2020	General	\$46,891.26	\$46,891.26	\$46,891.26
BOUND TO STAY BOUND BOOKS INC		03/05/2020	Grant	\$19,377.85	\$19,377.85	\$19,377.85
BRAD SLAY		03/26/2020	General	\$160.00	\$160.00	\$160.00
BRADEN GILPIN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRADLEY M MULLIGAN		03/27/2020	General	\$95.45	\$95.45	\$95.45
BRANDON SMITH		03/06/2020	General	\$75.00	\$75.00	\$75.00
BRASS THIMBLE		03/05/2020	Activity	\$430.00	\$430.00	
		03/26/2020	Activity	\$1,504.00	\$1,504.00	\$1,934.00
BRAUN BEEF CO		03/05/2020	Child Nutrition	\$32,266.00	\$32,266.00	
		03/26/2020	Child Nutrition	\$86,790.60	\$86,790.60	\$119,056.60
BRAY SALES INC		03/05/2020	General	\$3,845.00	\$3,845.00	\$3,845.00
BRAZOS VALLEY ASSOCIATION		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
BREAKOUT EDU		03/05/2020	Activity	\$50.00		
			Grant	\$150.00	\$200.00	
		03/26/2020	General	\$550.00	\$550.00	\$750.00
BREE L GARCIA		03/27/2020	General	\$20.66	\$20.66	\$20.66
BRENDA MUNOZ		03/26/2020	Activity	\$17.00	\$17.00	\$17.00
BRENDA PHILLIPS	X	03/13/2020	General	\$941.16	\$941.16	\$941.16
BRENDA R PHILLIPS	X	03/26/2020	General	\$322.13	\$322.13	\$322.13
BRENTON MARQUART		03/27/2020	General	\$583.01	\$583.01	\$583.01
BRESHAWNA PIERSON		03/27/2020	General	\$24.44	\$24.44	\$24.44
BRETT & SALLY HORMBERG	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
BRIA HONEYCUTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRIAN & MARIA KOLLISTER	X	03/05/2020	General	\$1,397.40	\$1,397.40	\$1,397.40
BRIAN FINNERTY		03/06/2020	Activity	\$35.90	\$35.90	\$35.90
BRIAN HANNAN		03/05/2020	General	\$50.00	\$50.00	\$50.00
BRIAN JOHNSON		03/05/2020	General	\$340.00	\$340.00	\$340.00
BRIAN L JOHNSON	X	03/26/2020	General	\$424.80	\$424.80	\$424.80
BRIAN LAM		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN RANEY JR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRIAN WILCOX		03/05/2020	General	\$50.00	\$50.00	\$50.00
BRIANA TOLBERT		03/05/2020	General	\$195.00	\$195.00	\$195.00
BRIANNA GUTIERREZ		03/26/2020	Activity	\$60.00	\$60.00	\$60.00
BRIANNA SALAZAR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRIDGET VASQUEZ		03/27/2020	General	\$169.05	\$169.05	\$169.05
BRINKS INC		03/05/2020	Activity Child Nutrition General	\$10,076.08 \$9,984.10 \$938.99	\$20,999.17	\$20,999.17
BRINLEY LIPPONCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRITT TONEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRITTANY BASTON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
BRITTANY GRAY FITZGERALD		03/06/2020	Activity	\$12.96	\$12.96	\$12.96
BRITTANY WHIPPLE		03/27/2020	Grant	\$35.65	\$35.65	\$35.65
BRITTNEY BROWN		03/06/2020	General	\$300.00	\$300.00	\$300.00
BRITTNEY SANDERS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BROCK SHEWARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRONZE ELLISON		03/05/2020	General	\$50.00	\$50.00	\$50.00
BROOKE DODSON		03/26/2020	Activity	\$5,133.00	\$5,133.00	\$5,133.00
BROOKE PAGE		03/26/2020	Activity	\$3,670.00	\$3,670.00	\$3,670.00
BROOKS DUPLICATOR CO		03/05/2020	Activity General	\$299.80 \$705.50	\$1,005.30	
		03/26/2020	General Grant	\$144.90 \$2,930.35	\$3,075.25	\$4,080.55
BROTHERS PRODUCE		03/05/2020	Child Nutrition	\$79,886.15	\$79,886.15	
		03/26/2020	Child Nutrition	\$149,113.21	\$149,113.21	\$228,999.36
BRUCE EDWARD HEBERT	X	03/26/2020	General	\$118.10	\$118.10	\$118.10
BRUCE FOSTER		03/05/2020	Activity	\$900.00	\$900.00	\$900.00
BRUCE W SIMMONS		03/26/2020	Activity	\$250.00	\$250.00	\$250.00
BRUNSWICK PRESS INC		03/26/2020	General	\$1,061.25	\$1,061.25	\$1,061.25
BSN SPORTS INC		03/05/2020	Activity General	\$897.00 \$37,082.50	\$37,979.50	
		03/26/2020	Activity General	\$336.99 \$66,115.64	\$66,452.63	\$104,432.13
BUCK TERRELL ATHLETICS		03/05/2020	General	\$11,450.00	\$11,450.00	\$11,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCKEYE CLEANING CENTER		03/05/2020	Child Nutrition	\$1,492.00		
			General	\$32,537.60	\$34,029.60	
		03/26/2020	General	\$369,574.51	\$369,574.51	\$403,604.11
BUCK'S WHEEL & EQUIPMENT CO		03/26/2020	General	\$1,107.47	\$1,107.47	\$1,107.47
BUGS R US TERMITES & PEST CONTROL LL	X	03/26/2020	General	\$11.38	\$11.38	\$11.38
BURMAX		03/05/2020	Activity	\$227.48		
			General	\$125.94	\$353.42	
		03/26/2020	General	\$1,268.48	\$1,268.48	\$1,621.90
BURNIS GLENN ALLARDYCE	X	03/26/2020	General	\$63.00	\$63.00	\$63.00
BURNS PUMP SERV INC		03/26/2020	General	\$2,653.16	\$2,653.16	\$2,653.16
BURTON PRODUCTIONS	X	03/26/2020	General	\$30.29	\$30.29	\$30.29
C & C SCREEN PRINT & EMBROIDERY		03/05/2020	Activity	\$525.00	\$525.00	\$525.00
C ALLEN ATTEBERRY		03/05/2020	General	\$50.00	\$50.00	\$50.00
C&E SPECIALTIES		03/26/2020	General	\$361.25	\$361.25	\$361.25
CADE LIPPINCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CAITLIN CHAMPINY		03/27/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
CAITLIN SIMON		03/27/2020	General	\$40.83	\$40.83	\$40.83
CALE ESSMAN		03/26/2020	Activity	\$396.00	\$396.00	\$396.00
CALEB MATLOCK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CALEB MEINHARDT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CALIFORNIA STATE DISBURSEMENT UNIT		03/13/2020	General	\$75.00	\$75.00	
		03/31/2020	General	\$75.00	\$75.00	\$150.00
CAMCORP INTERESTS LTD	X	03/13/2020	General	\$7,503.45		
	X		General	\$2,195.08	\$9,698.53	\$9,698.53
CAMILLE TOMME		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CAN YOU HEAR ME NOW		03/26/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
CANDACE MEDLIN		03/06/2020	General	\$240.00	\$240.00	\$240.00
CANDLES AND MOORE INC		03/26/2020	Activity	\$2,387.50	\$2,387.50	\$2,387.50
CANON SOLUTIONS AMERICA INC		03/26/2020	General	\$2,525.09	\$2,525.09	\$2,525.09
CAPITAL PAINT & REFINISH LLC		03/05/2020	General	\$385.43	\$385.43	\$385.43
CAPP INC		03/26/2020	General	\$3,038.00	\$3,038.00	\$3,038.00
CAPSTONE		03/05/2020	General	\$529.76	\$529.76	
		03/26/2020	General	\$1,526.07	\$1,526.07	\$2,055.83
CARDINALS SPORT CENTER INC		03/05/2020	Activity	\$496.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,907.50	\$3,403.50	\$3,403.50
CARIANNE STROUD		03/06/2020	General	\$166.75	\$166.75	\$166.75
CARISSA HERNANDEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CARL E BAKER	X	03/13/2020	General	\$1,943.28	\$1,943.28	\$1,943.28
CARL EDWARD & REBECCA J WALKER	X	03/26/2020	General	\$9.00	\$9.00	\$9.00
CARLA & ERIK COLEMAN	X	03/05/2020	General	\$27.40	\$27.40	\$27.40
CARLA L & JOHN W HOWARD	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
CARLA REID		03/06/2020	Grant	\$68.31	\$68.31	\$68.31
CARLO CONCHA		03/05/2020	Grant	\$411.25	\$411.25	
		03/26/2020	Grant	\$653.45	\$653.45	\$1,064.70
CARLOS A CASTRO	X	03/05/2020	General	\$741.55	\$741.55	\$741.55
CARLOS ALZATE		03/05/2020	General	\$260.00	\$260.00	
		03/26/2020	General	\$210.00	\$210.00	\$470.00
CARLOS SEVILLA		03/27/2020	Grant	\$71.88	\$71.88	\$71.88
CARLTON WITHERS	X	03/05/2020	General	\$1,720.59	\$1,720.59	\$1,720.59
CARLY DREWS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CARMEN LOHMANN		03/05/2020	Grant	\$367.85	\$367.85	
		03/26/2020	Grant	\$859.60	\$859.60	\$1,227.45
CARMIE WARDEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CAROL A ARNOLD		03/06/2020	Grant	\$29.90	\$29.90	\$29.90
CAROL DENISSE ZAMARRON		03/06/2020	Activity	\$25.05	\$25.05	\$25.05
CAROL R WILSON		03/27/2020	Activity	\$227.15	\$227.15	\$227.15
CAROLINA BECERRA	X	03/26/2020	General	\$244.40	\$244.40	\$244.40
CAROLINE WILLIAMS		03/27/2020	Activity	\$20.94	\$20.94	\$20.94
CAROLYN M DOLBY		03/27/2020	Grant	\$254.15	\$254.15	\$254.15
CARRIE SCHNEIDER		03/05/2020	General	\$195.00	\$195.00	\$195.00
CARRIER ENTERPRISE LLC SC		03/26/2020	General	\$262.43	\$262.43	\$262.43
CARSEN HENRY		03/05/2020	General	\$100.00	\$100.00	
		03/06/2020	General	\$50.00	\$50.00	\$150.00
CARSON ANDRUS		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
CARSON BLAKE TREICHEL		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CASSADIE ELIZABETH BALLMER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CASSANDRA CROUCH		03/06/2020	Grant	\$66.13	\$66.13	\$66.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATALINA LEANO	X	03/05/2020	General	\$536.47	\$536.47	\$536.47
CATHERINE ANN LABAY		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CATHERINE DYE		03/06/2020	Activity	\$33.47	\$33.47	\$33.47
CATHERINE GRANT		03/06/2020	Grant	\$1,380.20	\$1,380.20	\$1,380.20
CATHERINE HALASKA		03/26/2020	Activity	\$3,644.50	\$3,644.50	\$3,644.50
CATHERINE KAMINSKI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CATHY TROCQUET		03/06/2020	Activity	\$245.88	\$245.88	\$245.88
CDW GOVERNMENT INC		03/05/2020	Bond Funds	\$426.55		
			General	\$58.09		
			Grant	\$526.56	\$1,011.20	
		03/26/2020	General	\$222.91		
			Grant	\$453.12	\$676.03	\$1,687.23
CED INC		03/05/2020	General	\$2,788.86	\$2,788.86	
		03/26/2020	General	\$1,750.41	\$1,750.41	\$4,539.27
CENTERPOINT ENERGY SERVICES		03/26/2020	Child Nutrition	\$4,562.83		
			General	\$79,388.32	\$83,951.15	\$83,951.15
CENTRAL PROGRAMS INC		03/05/2020	General	\$1,433.16	\$1,433.16	\$1,433.16
CENTURY RESOURCES INC		03/26/2020	Activity	\$23.96	\$23.96	\$23.96
CERAMIC STORE OF HOUSTON LLC		03/05/2020	Activity	\$3,677.99		
			Bond Funds	\$165.00	\$3,842.99	\$3,842.99
CHAD WATASSEK		03/26/2020	General	\$210.00	\$210.00	\$210.00
CHADANNY A TINEO	X	03/26/2020	General	\$2,008.96	\$2,008.96	\$2,008.96
CHALKS TRUCK PARTS INCORPORATE		03/05/2020	General	\$12,481.46	\$12,481.46	\$12,481.46
CHAMPION PROMOTIONS & PRINTING		03/05/2020	Activity	\$2,257.90	\$2,257.90	\$2,257.90
CHAMPION RENTALS INC		03/05/2020	General	\$310.54	\$310.54	
		03/26/2020	General	\$208.00	\$208.00	\$518.54
CHAMPION TEAMWEAR		03/05/2020	Activity	\$792.00	\$792.00	\$792.00
CHAMPIONS MUD		03/05/2020	General	\$1,624.11	\$1,624.11	\$1,624.11
CHANANA MOHIT	X	03/26/2020	General	\$134.03	\$134.03	\$134.03
CHANDLER SCOTT		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
CHAPTER 13 TRUSTEE		03/13/2020	General	\$912.50	\$912.50	
		03/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARKENNA WHITLOW		03/26/2020	Child Nutrition	\$22.35	\$22.35	\$22.35
CHARLA CAREY		03/06/2020	Activity	\$85.25	\$85.25	\$85.25
CHARLES & CARLA JACKSON	X	03/05/2020	General	\$34.25	\$34.25	\$34.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES ABULU		03/05/2020	General	\$410.00	\$410.00	\$410.00
CHARLES D & REBA T MUHLNICKEL	X	03/26/2020	General	\$180.21	\$180.21	\$180.21
CHARLES D LEE	X	03/26/2020	General	\$432.42	\$432.42	\$432.42
CHARLES P MOTLEY		03/27/2020	Grant	\$219.08	\$219.08	\$219.08
CHARLES POWELL		03/05/2020	General	\$450.00	\$450.00	\$450.00
CHARLES ROHAN		03/06/2020	General	\$248.78	\$248.78	\$248.78
CHARLOTTE ROYALL		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
CHARMION MOHNING		03/27/2020	General	\$106.38	\$106.38	\$106.38
CHARTWELLS DINING SERVICES		03/05/2020	Activity	\$317.50	\$317.50	\$317.50
CHELSEA AYERS-MORRIS		03/27/2020	General	\$120.18	\$120.18	\$120.18
CHERI N WILLIS	X	03/26/2020	General	\$171.25	\$171.25	\$171.25
CHERISE GARCIA		03/06/2020	General	\$150.00	\$150.00	\$150.00
CHERITA GRAHAM	X	03/13/2020	General	\$1,976.12	\$1,976.12	\$1,976.12
CHERYL B JONES		03/06/2020	General	\$347.23	\$347.23	\$347.23
CHERYL J BATTLE	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
CHERYL LAFFERTY		03/05/2020	General	\$352.60	\$352.60	\$352.60
CHERYL MALONE		03/27/2020	Grant	\$120.75	\$120.75	\$120.75
CHERYL T HENRY		03/06/2020	Activity	\$207.00	\$207.00	\$207.00
CHERYL WILSON		03/27/2020	Grant	\$80.50	\$80.50	\$80.50
CHICK FIL A AT CYPRESS TOWNE LAKE		03/05/2020	Activity General	\$121.61 \$2,699.52	\$2,821.13	\$2,821.13
CHICK-FIL-A		03/05/2020	Activity Activity	\$209.70 \$1,038.85	\$1,248.55	
		03/26/2020	General General	\$177.30 \$108.54	\$285.84	\$1,534.39
CHICK-FIL-A HWY 290 AND JONES ROAD		03/26/2020	Activity	\$459.39	\$459.39	\$459.39
CHILDRENS PLUS		03/05/2020	General	\$2,120.98	\$2,120.98	\$2,120.98
CHILDREN'S PLUS		03/05/2020	Activity	\$1,134.32	\$1,134.32	\$1,134.32
CHILDREN'S PLUS INC		03/26/2020	General	\$3,431.52	\$3,431.52	\$3,431.52
CHLOE NIPPER		03/26/2020	Activity	\$907.50	\$907.50	\$907.50
CHRISSANDRA JACKSON		03/05/2020	General	\$120.00	\$120.00	\$120.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		03/26/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
CHRISTIAN CASILLAS		03/27/2020	General	\$78.20	\$78.20	\$78.20



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN FREYRE		03/05/2020	General	\$300.00	\$300.00	
		03/26/2020	General	\$190.00	\$190.00	\$490.00
CHRISTIE ROSE		03/27/2020	Activity	\$75.33	\$75.33	\$75.33
CHRISTINA GETSCHMANN		03/27/2020	General	\$84.53	\$84.53	\$84.53
CHRISTINA HUTCHINSON		03/05/2020	General	\$170.00	\$170.00	\$170.00
CHRISTINE BERRY		03/06/2020	Activity	\$9.38	\$9.38	\$9.38
CHRISTINE HOANG		03/05/2020	Grant	\$70.00	\$70.00	\$70.00
CHRISTINE REDINGER		03/26/2020	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER AGNEW		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CHRISTOPHER C GARCIA	X	03/26/2020	General	\$328.26	\$328.26	\$328.26
CHRISTOPHER CODY WILLIAMS		03/05/2020	General	\$125.00	\$125.00	
		03/26/2020	Activity	\$300.00	\$300.00	\$425.00
CHRISTOPHER H & SHELLEY S GARNER	X	03/26/2020	General	\$99.57	\$99.57	\$99.57
CHRISTOPHER HOFFPAUIR		03/05/2020	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER ISENHOUR		03/26/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CHRISTOPHER MONTANO		03/05/2020	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER MUSTELL		03/27/2020	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER NGUYEN		03/27/2020	General	\$428.95	\$428.95	\$428.95
CHRISTOPHER RIVERA		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
CHRISTOPHER S HECKER		03/06/2020	General	\$190.00	\$190.00	\$190.00
CHRISTOPHER TRITICO II		03/05/2020	General	\$150.00	\$150.00	
		03/26/2020	General	\$190.00	\$190.00	\$340.00
CHUCK HOLCOMB		03/06/2020	Grant	\$374.33	\$374.33	\$374.33
CHUNG KWAN PATRICK NG		03/05/2020	General	\$260.00	\$260.00	\$260.00
CHYLER KRISTYNIK		03/26/2020	Activity	\$550.00	\$550.00	\$550.00
CIGNA HEALTHCARE		03/26/2020	General	\$377,255.42	\$377,255.42	\$377,255.42
CINDA SCHAFFER	X	03/26/2020	General	\$497.52	\$497.52	\$497.52
CINTAS CORPORATION		03/05/2020	General	\$2,237.18	\$2,237.18	
		03/26/2020	General	\$76.08	\$76.08	\$2,313.26
CIRCLE SAW SHOP OF HOUSTON INC		03/26/2020	General	\$1,206.09	\$1,206.09	\$1,206.09
CITLALI M RUBIO	X	03/26/2020	General	\$164.40	\$164.40	\$164.40
CITY GIRL DESIGNS		03/05/2020	Activity	\$714.00	\$714.00	\$714.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		03/05/2020	General	\$3,575.74	\$3,575.74	
		03/26/2020	General	\$4,008.56	\$4,008.56	\$7,584.30
CITY OF JERSEY VILLAGE		03/05/2020	Activity	\$150.00	\$150.00	
		03/26/2020	General	\$7,566.05	\$7,566.05	\$7,716.05
CITY OF SAN ANTONIO - ALAMODOME		03/05/2020	General	\$2,400.00	\$2,400.00	\$2,400.00
CITY SUPPLY CO INC		03/05/2020	General	\$10,662.00	\$10,662.00	
		03/26/2020	General	\$5,334.23	\$5,334.23	\$15,996.23
CLAIRE M LEWIS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CLAMPITT PAPER COMPANY		03/26/2020	General	\$10,406.77	\$10,406.77	\$10,406.77
CLARA OESCHLER		03/27/2020	General	\$23.58	\$23.58	\$23.58
CLARK JOHNSON		03/05/2020	Activity	\$200.00	\$200.00	\$200.00
CLARKE DISTRIBUTING		03/05/2020	Activity	\$230.75	\$230.75	\$230.75
CLARKE YOUNG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CLASSIC TREE SERVICE	X	03/26/2020	General	\$100.14	\$100.14	\$100.14
CLAUDIA BATRES-RODRIGUEZ		03/27/2020	General	\$115.58	\$115.58	\$115.58
CLAUDIA BUENTELLO		03/05/2020	Grant	\$288.45	\$288.45	
		03/26/2020	Grant	\$294.70	\$294.70	\$583.15
CLAUDIA SCHUCKMANN	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
CLAYTON PERSONNEL SERVICES	X	03/26/2020	General	\$64.75	\$64.75	\$64.75
CLEARHOPE COUNSELING		03/05/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CLEVE H KELLUM	X	03/26/2020	General	\$120.00	\$120.00	\$120.00
CLIFF R RODRIGUEZ	X	03/05/2020	General	\$938.64	\$938.64	\$938.64
CLYDE TOVAL		03/06/2020	Grant	\$78.78	\$78.78	\$78.78
CNA ADVERTISING INC		03/05/2020	General	\$2,260.00	\$2,260.00	\$2,260.00
COACH CLIFFS GAGA BALL PITS LLC		03/05/2020	Activity	\$3,045.10	\$3,045.10	\$3,045.10
COACHES VIDEO LLC		03/26/2020	General	\$680.00	\$680.00	\$680.00
COBURN'S WHOLESALE DISTRIBUTORS		03/05/2020	Child Nutrition	\$2,429.99		
			General	\$5,600.06	\$8,030.05	
		03/26/2020	General	\$7,542.12	\$7,542.12	\$15,572.17
CODY MCCASLIN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CODY TAYLOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLBY MEADOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLE & JOANN HOTTLE	X	03/05/2020	General	\$1,016.63	\$1,016.63	\$1,016.63
COLE ICENHOWER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN A KIMICH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLLECTION SERVICES CENTER		03/13/2020 03/31/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		03/27/2020	General	\$37.95	\$37.95	\$37.95
COLLEGE STATION ISD		03/05/2020	General	\$517.12	\$517.12	\$517.12
COLOR BLAZE SUPPLY, LLC		03/05/2020	Activity	\$1,899.92	\$1,899.92	\$1,899.92
COLTON RIEDER		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
COMCAST		03/26/2020	General	\$593.60	\$593.60	\$593.60
CONAGRA FOODS PACKAGED FOODS CO		03/26/2020	Child Nutrition	\$4,703.42	\$4,703.42	\$4,703.42
CONCORD THEATRICALS CORP		03/05/2020	Activity	\$1,575.00	\$1,575.00	\$1,575.00
CONQUEST SOUND COMPANY		03/05/2020	General	\$677.50	\$677.50	\$677.50
CONTROL PRODUCTS		03/05/2020 03/26/2020	General General	\$256.94 \$9,352.41	\$256.94 \$9,352.41	\$9,609.35
CORBIN ANTHONY SMITH		03/26/2020	General	\$150.00	\$150.00	\$150.00
CORELOGIC TAX SERVICES LLC	X	03/13/2020	General	\$1,352.35		
	X		General	\$1,863.04		
	X		General	\$2,103.13		
	X		General	\$2,359.88		
	X		General	\$1,630.30		
	X		General	\$1,193.85		
	X		General	\$1,321.23		
	X		General	\$1,344.75		
	X		General	\$1,155.66		
	X		General	\$3,260.41		
	X		General	\$2,088.11		
	X		General	\$1,243.25		
	X		General	\$3,833.26		
	X		General	\$2,434.67		
	X		General	\$1,799.88		
	X		General	\$1,326.33		
	X		General	\$1,430.86		
	X		General	\$1,861.98		
	X		General	\$1,006.44		
	X		General	\$1,687.61		
	X		General	\$824.47		
	X		General	\$1,512.04		
	X		General	\$1,158.38	\$39,791.88	
	X	03/26/2020	General	\$330.06		
	X		General	\$58.78		
	X		General	\$230.16	\$619.00	\$40,410.88
CORNER OF TELGE LLC	X	03/26/2020	General	\$403.27	\$403.27	\$403.27
CORNISH MEDICAL ELECTRONICS		03/05/2020	General	\$319.95	\$319.95	\$319.95
COUNCIL FOR EXCEPTIONAL CHILDR		03/05/2020	General	\$380.00	\$380.00	\$380.00
COURTNEY GRAHMANN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY MANSON		03/06/2020	Activity	\$27.86	\$27.86	\$27.86
COVENS INTERIOR PLANTS INC		03/05/2020	Activity	\$90.00	\$90.00	\$90.00
CREATIVE IDEAS INC		03/05/2020	Activity	\$4,103.05	\$4,103.05	\$4,103.05
CRESTMARK MORTGAGE COMPANY, LTD	X	03/26/2020	General	\$35.80	\$35.80	\$35.80
CRM PRODUCTION LLC		03/05/2020	Activity	\$800.00	\$800.00	\$800.00
CROWD PLEASERS DANCE CAMPS INC		03/05/2020	Activity	\$3,052.75	\$3,052.75	\$3,052.75
CROWN TROPHY		03/05/2020 03/26/2020	Activity Activity	\$205.00 \$1,638.00	\$205.00 \$1,638.00	\$1,843.00
CRUCIAL COMMUNICATION GROUP LLC	X	03/26/2020	General	\$51.38	\$51.38	\$51.38
CRYSTAL COLLIER LPC-S PLLC		03/05/2020	General	\$600.00	\$600.00	\$600.00
CRYSTAL DAY		03/06/2020	General	\$150.00	\$150.00	\$150.00
CRYSTAL HERNANDEZ-ACATECATL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CURTIS NEILL		03/05/2020	General	\$1,488.00	\$1,488.00	\$1,488.00
CURTIS URIBE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
CUSTOMINK		03/05/2020	Activity	\$2,115.50	\$2,115.50	\$2,115.50
CUTTER MURPHREY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CY FAIR EDUCATIONAL FOUNDATION		03/26/2020	General	\$275.00	\$275.00	\$275.00
CY-FAIR EDUCATIONAL FOUND		03/13/2020 03/31/2020	General General	\$8,777.58 \$8,784.24	\$8,777.58 \$8,784.24	\$17,561.82
CYFAIR TSTA/NEA		03/13/2020 03/31/2020	General General	\$11,830.78 \$11,847.70	\$11,830.78 \$11,847.70	\$23,678.48
CYNTHIA H ADAMS		03/27/2020	Grant	\$169.63	\$169.63	\$169.63
CYNTHIA HAVRON		03/05/2020	Activity	\$225.00	\$225.00	\$225.00
CYNTHIA RODRIGUEZ		03/27/2020	Grant	\$68.43	\$68.43	\$68.43
CYPRESS ACE HARDWARE AND FEED		03/05/2020	Child Nutrition General	\$158.80 \$59.29	\$218.09	\$218.09
CYPRESS CREEK FFA BOOSTER CLUB		03/05/2020	Activity	\$2,327.95	\$2,327.95	\$2,327.95
CYPRESS CREEK U D		03/05/2020 03/26/2020	General General	\$15,619.71 \$12,530.31	\$15,619.71 \$12,530.31	\$28,150.02
CYPRESS FAIRBANKS ISD		03/13/2020 03/31/2020	General General	\$62.50 \$62.50	\$62.50 \$62.50	\$125.00
DAISY M LAWRENCE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DAISYE RAY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DALE H STEWART	X	03/26/2020	General	\$40.89	\$40.89	\$40.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALE WILLIAMS		03/06/2020	General	\$55.00	\$55.00	\$55.00
DALJINDER GHOTRA	X	03/05/2020	General	\$1,084.15	\$1,084.15	\$1,084.15
DAMON E & DIANE L BUSTER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANA H YOUNGBLOOD		03/05/2020	Activity	\$716.00	\$716.00	\$716.00
DANA PRADERVAND		03/05/2020	Activity	\$325.00	\$325.00	\$325.00
DANIA OLAYA	X	03/26/2020	General	\$432.43	\$432.43	\$432.43
DANIEL & SHARON A NEGRIN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANIEL F & LINDA V DAILEY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANIEL HERNANDEZ		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
DANIEL M HOPE		03/05/2020	General	\$90.00	\$90.00	\$90.00
DANIEL RHODES		03/05/2020	General	\$180.00	\$180.00	\$180.00
DANIELLE BENNETT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DANIELLE PITTSLEY		03/06/2020	General	\$50.85	\$50.85	\$50.85
DANNY J BUTLER		03/05/2020	General	\$360.00	\$360.00	\$360.00
DARLENE S MCGOWAN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
DARYAN HOLLAND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DATASITE DESIGNS		03/26/2020	General	\$375.00	\$375.00	\$375.00
DATTZ PIZZA LLC		03/05/2020 03/26/2020	Activity Activity	\$90.50 \$270.00	\$90.50 \$270.00	\$360.50
DAVID & STACEY O'BRIEN	X	03/26/2020	General	\$6.00	\$6.00	\$6.00
DAVID A & BRENDA A HESS	X	03/26/2020	General	\$8.00	\$8.00	\$8.00
DAVID A & ROBIN M FELINSKI	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DAVID G & TRACY ROGERS	X	03/26/2020	General	\$439.36	\$439.36	\$439.36
DAVID G PEAKE		03/13/2020 03/31/2020	General General General General	\$11,224.50 \$6,284.16 \$6,754.92 \$11,224.50	\$17,508.66 \$17,979.42	\$35,488.08
DAVID GAECKE		03/06/2020	Grant	\$178.83	\$178.83	\$178.83
DAVID HATER		03/05/2020	General	\$630.00	\$630.00	\$630.00
DAVID M HUNTER		03/05/2020	General	\$200.00	\$200.00	\$200.00
DAVID MACE		03/05/2020	General	\$280.00	\$280.00	\$280.00
DAVID R DONAHUE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID RAFFIELD		03/06/2020	General	\$527.25	\$527.25	\$527.25
DAVID SCHIEDLER		03/27/2020	General	\$65.55	\$65.55	\$65.55
DAVID SRUBAR		03/27/2020	General	\$157.21	\$157.21	\$157.21
DAWN FOOD PRODUCTS		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$3,341.00 \$8,822.00	\$3,341.00 \$8,822.00	\$12,163.00
DAXWELL		03/26/2020	Child Nutrition	\$5,134.05	\$5,134.05	\$5,134.05
DEAN FISHBURN		03/05/2020	General	\$300.00	\$300.00	\$300.00
DEANAN GOURMET POPCORN		03/05/2020 03/26/2020	Activity Activity	\$5,900.00 \$455.00	\$5,900.00 \$455.00	\$6,355.00
DEANNA HICKS		03/06/2020	Grant	\$90.85	\$90.85	\$90.85
DEBBIE BLACKSHEAR		03/26/2020	General	\$543.70	\$543.70	\$543.70
DEBBIE COWIE		03/27/2020	Grant	\$109.25	\$109.25	\$109.25
DEBORAH C MCCART		03/06/2020	Grant	\$25.99	\$25.99	\$25.99
DEBORAH GRAVES		03/27/2020	Activity	\$19.67	\$19.67	\$19.67
DEBORAH HAMILTON		03/27/2020	General	\$54.28	\$54.28	\$54.28
DEBORAH RAE CLARK	X	03/26/2020	General	\$241.32	\$241.32	\$241.32
DEBRA JANE HOLLEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DEBRA L JOBE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DEBRA SIEBERT		03/27/2020	General	\$300.00	\$300.00	\$300.00
DEEPAK LUMBA		03/05/2020	General	\$90.00	\$90.00	\$90.00
DEIRDRE M WOOLARD		03/06/2020	Grant	\$213.90	\$213.90	\$213.90
DEITRA THOMPSON		03/06/2020	Grant	\$737.52	\$737.52	\$737.52
DELEGARD TOOL CO		03/05/2020	General	\$813.94	\$813.94	\$813.94
DELINDA MOCK		03/27/2020	General	\$52.90	\$52.90	\$52.90
DELISHA GILBERT	X	03/05/2020	General	\$886.01	\$886.01	\$886.01
DEMCO INC		03/05/2020 03/26/2020	General General	\$3,752.29 \$5,194.17	\$3,752.29 \$5,194.17	\$8,946.46
DENIS L KIDWELL		03/05/2020	Activity General	\$500.00 \$500.00	\$1,000.00	\$1,000.00
DENISE ROSAS		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
DENNIQUA HOLLOWAY		03/06/2020	Grant	\$210.80	\$210.80	\$210.80
DEPARTMENT OF INFORMATION RESOURCES		03/26/2020	General	\$.03	\$.03	\$.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		03/13/2020	General	\$196.07	\$196.07	
		03/31/2020	General	\$196.07	\$196.07	\$392.14
DEREK A & ANN C HOLTMAN	X	03/05/2020	General	\$1,932.87	\$1,932.87	\$1,932.87
DESIREE GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DESIREE PEREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DH ETZLER	X	03/26/2020	General	\$792.73	\$792.73	\$792.73
DIAMOND ADVANTAGE		03/05/2020	General	\$43,459.61	\$43,459.61	
		03/26/2020	Child Nutrition	\$18,355.88		
			General	\$54,613.13	\$72,969.01	\$116,428.62
DIGITAL CINEMA DISTRIBUTION COALITI	X	03/05/2020	General	\$275.90	\$275.90	\$275.90
DINA MCMICHAEL		03/06/2020	Activity	\$19.95	\$19.95	\$19.95
DIOCESE OF GALVESTON-HOUS	X	03/13/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
DISCIPLINE ASSOCIATES		03/05/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
DISTRIBAIRE INC		03/05/2020	General	\$850.00	\$850.00	\$850.00
DIVISIONONE CONSTRUCTION		03/05/2020	Bond Funds	\$243,353.66	\$243,353.66	\$243,353.66
DIXIE GARRETT	X	03/13/2020	General	\$1,691.63	\$1,691.63	\$1,691.63
DO DUY	X	03/26/2020	General	\$435.00	\$435.00	\$435.00
DOLORES CARTER		03/06/2020	Grant	\$306.57	\$306.57	\$306.57
DOMINO'S PIZZA INC		03/26/2020	Activity	\$135.10	\$135.10	\$135.10
DON RYAN		03/05/2020	General	\$160.00	\$160.00	
		03/26/2020	General	\$540.13	\$540.13	\$700.13
DONALD E KETELSEN	X	03/13/2020	General	\$954.62	\$954.62	\$954.62
DONALD J CARPENTER		03/05/2020	General	\$105.00	\$105.00	\$105.00
DONALD J PARKS	X	03/05/2020	General	\$981.60	\$981.60	\$981.60
DONALD JOEL PAUL		03/05/2020	General	\$210.00	\$210.00	\$210.00
DONALD L & JO ANN YEAKLEY	X	03/26/2020	General	\$6.00	\$6.00	\$6.00
DONNA & JOE LUCE	X	03/26/2020	General	\$42.78	\$42.78	\$42.78
DONNA BENOTTI		03/05/2020	General	\$273.00	\$273.00	\$273.00
DONNA E WHITE		03/05/2020	General	\$161.50	\$161.50	\$161.50
DONNA JEAN SEALS ROGERS	X	03/26/2020	General	\$25.15	\$25.15	\$25.15
DONNA K SMITH	X	03/26/2020	General	\$569.88	\$569.88	\$569.88
DONNA L GONZASKI		03/06/2020	Grant	\$152.95	\$152.95	\$152.95
DONNA M TOVALIN		03/06/2020	General	\$110.98	\$110.98	\$110.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONUT SHACK		03/26/2020	Activity	\$231.24	\$231.24	\$231.24
DONYEA MAS TEAGUE LEWIS		03/05/2020	General	\$210.00	\$210.00	\$210.00
DORIS JENKINS		03/06/2020	Grant	\$223.33	\$223.33	\$223.33
DOUG MAZYN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
DOUGLAS GONZALEZ		03/06/2020	Grant	\$1,094.77	\$1,094.77	\$1,094.77
DOWLEY SECURITY SYSTEMS INC		03/26/2020	Bond Funds	\$345,827.22	\$345,827.22	\$345,827.22
DR JUDITH WALLIS		03/05/2020	Grant	\$3,600.00	\$3,600.00	\$3,600.00
DR PEPPER SNAPPLE GROUP		03/05/2020 03/26/2020	General General	\$582.40 \$524.80	\$582.40 \$524.80	\$1,107.20
DRAKE BONVILLAIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DRAMATIC PUBLISHING CO		03/05/2020	Activity	\$50.00	\$50.00	\$50.00
DUANE LECESNE	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
DULCE CHONG		03/05/2020 03/26/2020	Grant Grant	\$43.75 \$25.00	\$43.75 \$25.00	\$68.75
DULLES HIGH SCHOOL		03/05/2020	Activity	\$40.00	\$40.00	\$40.00
DUNG VU	X	03/26/2020	General	\$231.87	\$231.87	\$231.87
DUNKIN DONUTS #331574		03/26/2020	Activity	\$41.94	\$41.94	\$41.94
DUSKY WENZEL	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DUSTIN KAY		03/06/2020	Activity	\$20.00	\$20.00	\$20.00
DYLAN MILBURN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DYLAN VICK		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
E GROUP INC		03/05/2020	General	\$798.00	\$798.00	\$798.00
E&I COOPERATIVE SERVICES		03/05/2020	General	\$5.00	\$5.00	\$5.00
EAGLE BRUSH & CHEMICAL INC		03/26/2020	Child Nutrition	\$1,416.80	\$1,416.80	\$1,416.80
EASTEX SEWING MACHINE CO		03/05/2020 03/26/2020	General General	\$671.84 \$389.96	\$671.84 \$389.96	\$1,061.80
EATS MESQUITE GRILL		03/26/2020	Activity	\$1,946.00	\$1,946.00	\$1,946.00
EBSCO INDUSTRIES INC		03/05/2020	General	\$872.00	\$872.00	\$872.00
EBUNOLUWA AYANNOSI		03/05/2020	Activity	\$175.00	\$175.00	\$175.00
ECAP LTD		03/26/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		03/13/2020 03/31/2020	General General	\$259.68 \$259.68	\$259.68 \$259.68	\$519.36
ECOLAB INC		03/05/2020	Activity	\$306.01	\$306.01	\$306.01



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECON DISPOSABLE SUPPLIES INC		03/05/2020	Child Nutrition	\$6,870.00	\$6,870.00	
	X	03/26/2020	General	\$142.75	\$142.75	\$7,012.75
ECS ASSOCIATES		03/05/2020	Activity	\$12,139.50	\$12,139.50	\$12,139.50
ECS LEARNING SYSTEMS NOVEL UNITS		03/05/2020	Grant	\$1,586.42	\$1,586.42	\$1,586.42
EDDIE FAIRLEY JR		03/05/2020	General	\$120.00	\$120.00	\$120.00
EDDIE FOWLER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EDDIE GREEN		03/05/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
EDER LEON		03/05/2020	General	\$150.00	\$150.00	\$150.00
EDF INC	X	03/26/2020	General	\$193.21	\$193.21	\$193.21
EDMUNDO JR & DIANA G MARTINEZ	X	03/05/2020	General	\$2,867.25	\$2,867.25	\$2,867.25
EDUARDO REYES		03/26/2020	Activity	\$200.00	\$200.00	\$200.00
EDUARDO VALLEJO MARTINEZ		03/05/2020	General	\$110.00	\$110.00	\$110.00
EDUCATION SERVICE CENTER		03/05/2020	General	\$540.00	\$540.00	\$540.00
EDUCATIONAL PRODUCTS INC		03/05/2020	Activity	\$6,254.96	\$6,254.96	
		03/26/2020	Activity	\$1,538.00	\$1,538.00	\$7,792.96
EDUCATORS PUBLISHING SERVICE		03/05/2020	Grant	\$448.27	\$448.27	\$448.27
EDWARD A KERSTEN	X	03/26/2020	General	\$417.04	\$417.04	\$417.04
EDWARD DON & COMPANY INC		03/05/2020	Child Nutrition	\$2,740.00	\$2,740.00	\$2,740.00
EDWARD J PUSTEJOVSKY		03/27/2020	General	\$58.08	\$58.08	\$58.08
EDWARD OKONSKI	X	03/26/2020	General	\$174.68	\$174.68	\$174.68
EFI AUTO SERVICES INC	X	03/26/2020	General	\$123.05	\$123.05	\$123.05
EILEEN R NEHILEY		03/27/2020	General	\$7.25	\$7.25	\$7.25
ELDRIDGE PLAYS AND MUSICALS		03/05/2020	Activity	\$401.05	\$401.05	\$401.05
ELIJAH THEUS		03/05/2020	General	\$210.00	\$210.00	\$210.00
ELISE HOFFMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ELITE VISUAL IMAGERY SERVICES LLC		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
ELIZA LOPEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH & KENNETH DINGES	X	03/26/2020	General	\$259.67	\$259.67	\$259.67
ELIZABETH A WHITE		03/06/2020	Grant	\$325.45	\$325.45	\$325.45
ELIZABETH BATCHELOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH ENIS		03/06/2020	Grant	\$301.22	\$301.22	\$301.22
ELIZABETH JONES		03/26/2020	Activity	\$2,863.00	\$2,863.00	\$2,863.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH L WHITE	X	03/05/2020	General	\$1,216.76	\$1,216.76	\$1,216.76
ELIZABETH MARTIN		03/05/2020	Activity	\$1,928.00		
			General	\$1,072.00		
		03/26/2020	Grant	\$1,500.00	\$4,500.00	
			Grant	\$1,500.00	\$1,500.00	\$6,000.00
ELIZABETH MCDOWELL		03/06/2020	Grant	\$219.08	\$219.08	\$219.08
ELIZABETH PERDUE		03/27/2020	Grant	\$101.78	\$101.78	\$101.78
ELIZABETH ROJAS MARKS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH TAIT		03/05/2020	General	\$200.00	\$200.00	\$200.00
ELIZABETH WOOD		03/06/2020	General	\$97.32	\$97.32	\$97.32
ELLE GUIMBELLOT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELLIE KOLB		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELSTON WILLIAMS		03/05/2020	General	\$165.00	\$165.00	\$165.00
ELWANDA PATTERSON	X	03/13/2020	General	\$691.12	\$691.12	\$691.12
EMERSON GARCIA JIMENEZ		03/26/2020	General	\$170.00	\$170.00	\$170.00
EMILIE MANNER		03/06/2020	General	\$65.96	\$65.96	\$65.96
EMILY A TAYLOR		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMILY CHILDS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EMILY FAYARD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EMILY MORGAN HOTEL		03/04/2020	General	\$8,611.65	\$8,611.65	\$8,611.65
EMILY VAUGHN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMILY WINGATE		03/27/2020	Grant	\$61.53	\$61.53	\$61.53
EMILY WRIGHT		03/26/2020	Child Nutrition	\$38.50	\$38.50	\$38.50
EMILY ZEHNGUT		03/27/2020	Grant	\$67.85	\$67.85	\$67.85
EMMA ALLISON		03/27/2020	General	\$65.55	\$65.55	\$65.55
EMMA BURKE		03/26/2020	Activity	\$930.00	\$930.00	\$930.00
EMMA COLLINS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMMA HOPPEL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMMA MCDOUGALL		03/06/2020	General	\$50.00	\$50.00	\$50.00
EMMA MORGAN		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMMA WALIGURA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMMOTT RD PROPERTIES 9210 LLC	X	03/13/2020	General	\$3,625.39	\$3,625.39	\$3,625.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENERGY TRAINING ASSOC LLC		03/05/2020	General	\$1,483.07	\$1,483.07	
		03/26/2020	General	\$841.74	\$841.74	\$2,324.81
ENERGY TRANSFER PARTNERS LLC	X	03/26/2020	General	\$141.25	\$141.25	\$141.25
ENGINEERED AIR BALANCE CO INC		03/05/2020	Bond Funds	\$3,000.00	\$3,000.00	
		03/26/2020	Bond Funds	\$150,020.50	\$150,020.50	\$153,020.50
ENHANCED LASER PRODUCTS		03/05/2020	General	\$4,525.50		
			Grant	\$5,304.50	\$9,830.00	
		03/26/2020	General	\$1,935.00	\$1,935.00	\$11,765.00
ENRIQUE DIAZ ORTIZ		03/05/2020	General	\$300.00	\$300.00	\$300.00
ENVIRONMENTAL ALLIES INC	X	03/13/2020	General	\$49,737.83	\$49,737.83	\$49,737.83
EQUIFAX WORKFORCE SOLUTIONS		03/26/2020	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC ARMIN INC		03/05/2020	Grant	\$762.76	\$762.76	\$762.76
ERICA BRYANT		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
ERIK BISHOP JR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ERIK REINBERGS		03/27/2020	Grant	\$61.53	\$61.53	\$61.53
ERIKA SANCHEZ		03/27/2020	Grant	\$100.50	\$100.50	\$100.50
ERIN E THEECK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ERNEST S TURNER	X	03/26/2020	General	\$50.00	\$50.00	\$50.00
ERNESTO HERNANDEZ	X	03/26/2020	General	\$35.85	\$35.85	\$35.85
ERWANN D WILSON		03/06/2020	General	\$68.65	\$68.65	\$68.65
ERYN BARNES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ESITEFUL		03/05/2020	General	\$10,276.50	\$10,276.50	\$10,276.50
ESTATE OF ANNIE WILLRICH	X	03/26/2020	General	\$19.23	\$19.23	\$19.23
EUGENE ALVAREZ		03/06/2020	General	\$329.99	\$329.99	\$329.99
EVA LINT		03/26/2020	Activity	\$135.00	\$135.00	\$135.00
EVAN HENNESSEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELIN YANET LOPEZ REYES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELYN MARI NAVA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELYN MENDOZA		03/06/2020	General	\$303.02	\$303.02	\$303.02
EVELYN SHELTON		03/06/2020	Grant	\$90.28	\$90.28	\$90.28
EVYN BARNES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EWELL EDUCATIONAL SERVICES		03/05/2020	Activity	\$925.00	\$925.00	\$925.00
FACILITY INTERIORS INC		03/26/2020	General	\$893.20	\$893.20	\$893.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FACILITY SOLUTIONS GROUP		03/26/2020	General	\$1,629.30	\$1,629.30	\$1,629.30
FAITH HALICKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
FAITH SMITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
FAMILY AND CONSUMER SCIENCES		03/13/2020 03/31/2020	General General	\$47.91 \$47.91	\$47.91 \$47.91	\$95.82
FAMILY LITERACY NETWORK		03/26/2020	Grant	\$677.25	\$677.25	\$677.25
FAR EAST LAND LTD	X	03/13/2020	General	\$11,752.92	\$11,752.92	\$11,752.92
FARM TO TABLE LLC		03/26/2020	Child Nutrition	\$10,967.94	\$10,967.94	\$10,967.94
FASTENAL COMPANY		03/05/2020	General	\$396.85	\$396.85	\$396.85
FCL ACQUISITION LLC	X	03/05/2020	General	\$12,781.07	\$12,781.07	\$12,781.07
FEDEX		03/26/2020	General	\$140.18	\$140.18	\$140.18
FELIX CASTRO	X	03/26/2020	General	\$379.99	\$379.99	\$379.99
FENGJIE DUALFRED	X	03/26/2020	General	\$260.61	\$260.61	\$260.61
FERGUSON ENTERPRISES INC		03/05/2020	General	\$2,318.86	\$2,318.86	\$2,318.86
FERNANDO RAMIREZ	X	03/26/2020	General	\$12.01	\$12.01	\$12.01
FINISH LINE PROMOTIONS		03/05/2020	Activity	\$740.07	\$740.07	\$740.07
FINNER & VERNA D MITCHELL	X	03/26/2020	General	\$89.06	\$89.06	\$89.06
FIREPRO TECH LLC		03/26/2020	General	\$350.00	\$350.00	\$350.00
FIRETRON INC		03/05/2020 03/26/2020	General General	\$1,344.00 \$210.00	\$1,344.00 \$210.00	\$1,554.00
FIRST AMERICAN TITLE COMPANY	X	03/26/2020	General	\$14.77	\$14.77	\$14.77
FIRST CHOICE FUNDRAISING		03/26/2020	Activity	\$3,528.30	\$3,528.30	\$3,528.30
FIRST CLASS TOURS INC		03/05/2020	General	\$5,634.52	\$5,634.52	\$5,634.52
FIRST FINANCIAL CAPITAL CORPORATION		03/26/2020	General	\$17,602.92	\$17,602.92	\$17,602.92
FLINN SCIENTIFIC INCORPORATED		03/05/2020 03/26/2020	General General	\$1,384.84 \$331.01	\$1,384.84 \$331.01	\$1,715.85
FNU SOCRATIES KATHIRAVAN	X	03/05/2020	General	\$1,435.81	\$1,435.81	\$1,435.81
FOLLETT SCHOOL SOLUTIONS INC		03/05/2020 03/26/2020	General Grant Activity General	\$18,961.47 \$7,488.24 \$13,197.94 \$18,155.54	\$26,449.71 \$31,353.48	\$57,803.19
FOSTER FARMS		03/05/2020	Child Nutrition	\$41,388.00	\$41,388.00	\$41,388.00
FRANCES JACKSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
FRANCES JOHNSON		03/05/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCISCO GUERRA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
FRANK PRICE		03/06/2020	Grant	\$284.63	\$284.63	\$284.63
FRED SHEPHERD OR MARY L SHEPHERD	X	03/13/2020	General	\$1,057.89	\$1,057.89	\$1,057.89
FREED ADVERTISING LP		03/26/2020	Activity	\$5,470.00	\$5,470.00	\$5,470.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/05/2020	Activity	\$3,051.80	\$3,051.80	\$3,051.80
FRITO-LAY INC		03/05/2020	Child Nutrition	\$5,342.04		
			General	\$1,530.31	\$6,872.35	
		03/26/2020	Child Nutrition	\$26,783.41		
			General	\$2,585.98	\$29,369.39	\$36,241.74
FRY ROAD MINI STORAGE	X	03/05/2020	General	\$8,904.61		
	X		General	\$7,129.18	\$16,033.79	\$16,033.79
FULL COMPASS SYSTEMS LTD		03/05/2020	General	\$310.42	\$310.42	
		03/26/2020	General	\$172.48	\$172.48	\$482.90
FULLY PROMOTED		03/05/2020	Activity	\$1,555.00	\$1,555.00	\$1,555.00
FUNDRAISING MANAGER		03/26/2020	Activity	\$3,557.80	\$3,557.80	\$3,557.80
G & A LOGISTICS	X	03/26/2020	General	\$50.01	\$50.01	\$50.01
GABRIEL WILSON		03/05/2020	General	\$150.00	\$150.00	\$150.00
GABRIELLA SCARMARDI		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
GABRIELLA VILLARREAL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GAIL Y MARSHALL		03/06/2020	Grant	\$176.58	\$176.58	\$176.58
GALE CENGAGE LEARNING		03/05/2020	General	\$6,805.44	\$6,805.44	
		03/26/2020	General	\$3,251.31	\$3,251.31	\$10,056.75
GALLS INCORPORATED		03/05/2020	General	\$6,612.73	\$6,612.73	\$6,612.73
GAMEBREAKER INC		03/05/2020	Activity	\$1,826.37	\$1,826.37	\$1,826.37
GAMETIME		03/26/2020	Activity	\$4,741.92	\$4,741.92	\$4,741.92
GAMMA CONSTRUCTION COMPANY		03/26/2020	Bond Funds	\$68,178.14	\$68,178.14	\$68,178.14
GANDY INK		03/05/2020	Activity	\$5,201.20	\$5,201.20	
		03/26/2020	Activity	\$4,675.90	\$4,675.90	\$9,877.10
GAROLD L KINNINGER		03/27/2020	Activity	\$34.13	\$34.13	\$34.13
GARRETT BOOK CO		03/05/2020	General	\$1,133.83	\$1,133.83	\$1,133.83
GARRETT LAWSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GARRETT SNYDER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GARY A SHIBA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GARY BOEGER		03/05/2020	Activity	\$75.00	\$75.00	
		03/26/2020	Activity	\$150.00	\$150.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY DAIGLE		03/27/2020	General	\$103.50	\$103.50	\$103.50
GARY L HATFIELD		03/27/2020	General	\$150.82	\$150.82	\$150.82
GARY VOGT		03/05/2020	General	\$150.00	\$150.00	\$150.00
GAYLE V CALLAHAN		03/27/2020	Grant	\$70.73	\$70.73	\$70.73
GC SERVICES LP		03/13/2020 03/31/2020	General General	\$223.07 \$163.07	\$223.07 \$163.07	\$386.14
GDI TIMS		03/26/2020	General	\$7.56	\$7.56	\$7.56
GENWORTH LIFE INSURANCE CO		03/31/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEORGE ENGELMANN		03/05/2020	General	\$255.00	\$255.00	\$255.00
GEORGE SALINAS		03/27/2020	General	\$300.00	\$300.00	\$300.00
GEORGE SARANDOS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GEORGE THOMAS IV MORROW	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GEORGIA DEPT OF HUMAN SERVICES		03/13/2020 03/31/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD & SANDRA CASTANEDA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GERALD CONNER	X	03/26/2020	General	\$702.50	\$702.50	\$702.50
GERARDO & MARIA GALAMAY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GERARDO & OLGA M LEON	X	03/26/2020	General	\$808.99	\$808.99	\$808.99
GERARDO VARGAS	X	03/13/2020	General	\$2,060.89	\$2,060.89	\$2,060.89
GESSNER AT HEMPSTEAD INC	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
GEXPRO/GE SUPPLY		03/26/2020	General	\$1,350.32	\$1,350.32	\$1,350.32
GIA RODRIGUEZ		03/06/2020	Grant	\$114.43	\$114.43	\$114.43
GILBERT PATINO		03/26/2020	Activity	\$200.00	\$200.00	\$200.00
GILBERT SARABIA		03/26/2020	General	\$573.07	\$573.07	\$573.07
GISELLE RODRIGUEZ	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
GLADYS A & JORGE E CHAPA	X	03/05/2020	General	\$821.96	\$821.96	\$821.96
GLASS DOCTOR OF CYPRESS		03/26/2020	General	\$409.19	\$409.19	\$409.19
GLENDALE PARADE STORE LLC		03/05/2020	Activity	\$1,611.20	\$1,611.20	\$1,611.20
GLOBAL INDUSTRIAL EQUIPMENT		03/05/2020 03/26/2020	General General	\$21,744.24 \$2,115.50	\$21,744.24 \$2,115.50	\$23,859.74
GLOBAL NEW MILLENIUM PARTNERS LTD	X	03/05/2020	General	\$2,192.07	\$2,192.07	\$2,192.07
GLORIA RODRIGUEZ		03/27/2020	General	\$86.25	\$86.25	\$86.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOES HEATNG SYSTEMS		03/26/2020	General	\$21,906.75	\$21,906.75	\$21,906.75
GONZALO ESCORCIA ROMAN	X	03/26/2020	General	\$71.00	\$71.00	\$71.00
GONZALO S & ANA N MONOLA	X	03/26/2020	General	\$702.50	\$702.50	\$702.50
GOPHER		03/05/2020 03/26/2020	Activity Activity Grant	\$1,145.50 \$4,536.31 \$247.50	\$1,145.50 \$4,783.81	\$5,929.31
GORDON FOOD SERVICE INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$3,555.00 \$3,459.20	\$3,555.00 \$3,459.20	\$7,014.20
GORDON L ATKINS II	X	03/13/2020	General	\$1,739.32	\$1,739.32	\$1,739.32
GRACE E LITTLEFIELD		03/05/2020	General	\$131.33	\$131.33	\$131.33
GRACE EHRENFELD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRACE EHRICKE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRACE GATES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRAINGER		03/05/2020 03/26/2020	Activity Child Nutrition General Child Nutrition General	\$179.25 \$949.61 \$5,315.19 \$993.55 \$7,551.84	\$6,444.05 \$8,545.39	\$14,989.44
GRAPHIC RESULTS		03/26/2020	Activity	\$1,060.00	\$1,060.00	\$1,060.00
GRAVITY GOLDBERG LLC		03/05/2020	Grant	\$5,339.06	\$5,339.06	\$5,339.06
GRAYBAR ELECTRIC COMPANY INC		03/05/2020 03/26/2020	General General	\$162.25 \$2,279.13	\$162.25 \$2,279.13	\$2,441.38
GREAT IDEAS FOR TEACHING INC		03/05/2020	Grant	\$76.95	\$76.95	\$76.95
GREG COUNTRYMAN		03/05/2020	General	\$175.00	\$175.00	\$175.00
GREG ROGERS		03/06/2020	General	\$89.00	\$89.00	\$89.00
GREGORY A ANIKIENKO		03/27/2020	General	\$300.00	\$300.00	\$300.00
GREGORY L & KATHRYN J ELDER	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
GREGORY LOZANO		03/06/2020 03/27/2020	General General	\$263.60 \$116.84	\$263.60 \$116.84	\$380.44
GREGORY MCCAIG		03/04/2020	General	\$165.00	\$165.00	\$165.00
GREGORY S STOCK	X	03/05/2020	General	\$449.86	\$449.86	\$449.86
GRETA BERGMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GREYSON ERP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GRISSELLE BETANCOURT		03/27/2020	Grant	\$20.70	\$20.70	\$20.70
GULF COAST LAKE IRRIGATION		03/05/2020	General	\$405.94	\$405.94	\$405.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST STABILIZED MATERIAL		03/26/2020	General	\$144.00	\$144.00	\$144.00
GURJINDER TOOR		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
GUY AMBANE		03/05/2020	General	\$170.00	\$170.00	\$320.00
		03/26/2020	General	\$150.00	\$150.00	
GWENDOLYN D WILEY		03/27/2020	Grant	\$52.10	\$52.10	\$52.10
H E A T		03/05/2020	Activity	\$429.00	\$429.00	\$429.00
HACKMAN BACK	X	03/05/2020	General	\$1,026.88	\$1,026.88	\$1,026.88
HADLEY FARMS INC		03/05/2020	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HADLEY LUTHER		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
HAILEY DHAPPART		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAILEY GORDAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HAILEY MCCRUMB		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAKAM ABDELKHALEQ	X	03/26/2020	General	\$27.59	\$27.59	\$27.59
HALEY TOWLER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HALEY WINKLER		03/26/2020	Activity	\$6,735.01	\$6,735.01	\$6,735.01
HALLE FITZWATER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HALO BRANDED SOLUTIONS		03/26/2020	Activity	\$250.04	\$250.04	\$250.04
HAND2MIND INC		03/05/2020	Activity	\$63.60	\$1,032.51	\$5,968.07
			Grant	\$968.91		
		03/26/2020	General	\$1,918.86		
			Grant	\$3,016.70	\$4,935.56	
HANNAH CARPENTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HANNAH MARIE DIPRIMEO		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
HANNAH SHAFFER		03/05/2020	General	\$320.00	\$320.00	\$320.00
HANS J & CATHERINE BOONE M	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
HAPPY DAYS CHILD LEARNING CENTER	X	03/26/2020	General	\$20.13	\$20.13	\$20.13
HARDIES FRUIT AND VEGETABLE CO HOUS		03/05/2020	Child Nutrition	\$23,127.64	\$23,127.64	\$53,662.41
		03/26/2020	Child Nutrition	\$30,525.67	\$30,534.77	
			General	\$9.10		
HARLEY JOHNSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HARRELLS LLC		03/26/2020	General	\$726.40	\$726.40	\$726.40
HARRIS COUNTY APPRAISAL DISTRICT		03/05/2020	General	\$1,353,615.00	\$1,353,615.00	\$1,360,854.72
		03/26/2020	General	\$7,239.72	\$7,239.72	
HARRIS COUNTY DEPT OF EDUCATION		03/05/2020	Grant	\$2,475.00	\$2,475.00	\$2,475.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		03/26/2020	General	\$10,030.46	\$10,030.46	\$10,030.46
HARRIS COUNTY M U D #264		03/26/2020	General	\$7,956.35	\$7,956.35	\$7,956.35
HARRIS COUNTY MUD #102		03/05/2020	General	\$3,091.20	\$3,091.20	\$3,091.20
HARRIS COUNTY MUD #105		03/05/2020	General	\$12,763.78	\$12,763.78	\$12,763.78
HARRIS COUNTY MUD #130		03/26/2020	General	\$4,575.17	\$4,575.17	\$4,575.17
HARRIS COUNTY MUD #157		03/05/2020	General	\$23,260.00	\$23,260.00	\$23,260.00
HARRIS COUNTY MUD #162		03/26/2020	General	\$3,405.70	\$3,405.70	\$3,405.70
HARRIS COUNTY MUD #163		03/26/2020	General	\$1,972.83	\$1,972.83	\$1,972.83
HARRIS COUNTY MUD #166		03/26/2020	General	\$4,294.84	\$4,294.84	\$4,294.84
HARRIS COUNTY MUD #167		03/26/2020	General	\$17,047.17	\$17,047.17	\$17,047.17
HARRIS COUNTY MUD #172		03/26/2020	General	\$13,181.36	\$13,181.36	\$13,181.36
HARRIS COUNTY MUD #18		03/05/2020	General	\$3,759.96	\$3,759.96	\$3,759.96
HARRIS COUNTY MUD #196		03/26/2020	General	\$1,673.00	\$1,673.00	\$1,673.00
HARRIS COUNTY MUD #239		03/05/2020	General	\$2,384.45	\$2,384.45	\$2,384.45
HARRIS COUNTY MUD #322		03/26/2020	General	\$1,216.98	\$1,216.98	\$1,216.98
HARRIS COUNTY MUD #341		03/05/2020	General	\$1,661.30	\$1,661.30	\$1,661.30
HARRIS COUNTY MUD #354		03/26/2020	General	\$1,455.00	\$1,455.00	\$1,455.00
HARRIS COUNTY MUD #364		03/05/2020	General	\$1,405.00	\$1,405.00	\$1,405.00
HARRIS COUNTY MUD #374		03/26/2020	General	\$12,890.66	\$12,890.66	\$12,890.66
HARRIS COUNTY MUD #396		03/26/2020	General	\$1,327.47	\$1,327.47	\$1,327.47
HARRIS COUNTY MUD #397		03/26/2020	General	\$2,171.88	\$2,171.88	\$2,171.88
HARRIS COUNTY MUD #419		03/26/2020	General	\$1,586.31	\$1,586.31	\$1,586.31
HARRIS COUNTY MUD #6		03/05/2020	General	\$423.15	\$423.15	\$423.15
HARRIS COUNTY MUD 136		03/26/2020	General	\$979.55	\$979.55	\$979.55
HARRIS COUNTY MUD 155 JSTP		03/05/2020	General	\$2,928.68	\$2,928.68	\$2,928.68
HARRIS COUNTY MUD 165		03/26/2020	General	\$2,735.93	\$2,735.93	\$2,735.93
HARRIS COUNTY MUD 168		03/26/2020	General	\$1,178.40	\$1,178.40	\$1,178.40
HARRIS COUNTY MUD 501		03/05/2020	General	\$6,351.48	\$6,351.48	\$6,351.48
HARRIS COUNTY MUD NO 167	X	03/05/2020	General	\$378.92	\$378.92	\$378.92
HARRIS COUNTY MUD NO 489		03/26/2020	General	\$9,578.83	\$9,578.83	\$9,578.83
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/05/2020	General	\$83.50	\$83.50	\$83.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2020	General	\$93.25	\$93.25	\$176.75
HARRIS COUNTY TOLL ROAD AUTHOR		03/26/2020	General	\$14,286.21	\$14,286.21	\$14,286.21
HARRIS COUNTY TREASURER		03/05/2020	General	\$72.00	\$72.00	\$72.00
HARRY R & EDITA TOLKOV	X	03/26/2020	General	\$19.50	\$19.50	\$19.50
HAVEN ADOLPH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HAYDEN ANDERSON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
HAYDEN DUNCAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAYLEY FAULKNER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAZA FOODS LLC	X	03/26/2020	General	\$1,337.66	\$1,337.66	\$1,337.66
HEAT TRANSFER SOLUTIONS		03/26/2020	General	\$375.07	\$375.07	\$375.07
HEATHER HULL		03/06/2020	Grant	\$127.08	\$127.08	\$127.08
HEATHER WHITTINGTON		03/06/2020	Grant	\$47.15	\$47.15	\$47.15
HEB		03/05/2020	Activity General Grant	\$1,648.87 \$397.23 \$270.54	\$2,316.64	
		03/26/2020	Activity General Grant	\$693.62 \$162.73 \$473.45	\$1,329.80	\$3,646.44
HEIGHTS ARMATURE WORKS INCORPO		03/26/2020	General	\$2,344.00	\$2,344.00	\$2,344.00
HEINEMANN		03/05/2020	Grant	\$95.70	\$95.70	\$95.70
HELEN HAI NGUYEN	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
HELLENE V HINER	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
HENRY SCHEIN INC		03/05/2020	General	\$1,274.80	\$1,274.80	\$1,274.80
HENRY VARGAS		03/05/2020	General	\$170.00	\$170.00	\$170.00
HERITAGE CRYSTAL CLEAN LLC		03/05/2020 03/26/2020	General General	\$27.50 \$220.00	\$27.50 \$220.00	\$247.50
HERITAGE FOOD SERVICE GROUP INC		03/05/2020 03/26/2020	Child Nutrition General Child Nutrition General	\$2,236.92 \$251.16 \$1,023.42 \$983.88	\$2,488.08 \$2,007.30	\$4,495.38
HERMAN BARRET WHITEING	X	03/13/2020	General	\$657.60	\$657.60	\$657.60
HERNAN MANZANO	X	03/05/2020	General	\$1,129.87	\$1,129.87	\$1,129.87
HHML PROPERTY LLC	X X	03/26/2020	General General	\$1,871.90 \$1,353.16	\$3,225.06	\$3,225.06
HIGH POINT SANITARY SOLUTIONS		03/26/2020	General	\$39,855.20	\$39,855.20	\$39,855.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGHER EDUC STUDENT ASSISTANCE AUTH		03/31/2020	General	\$263.66	\$263.66	\$263.66
HIGHLAND TIMBERS C.A., INC	X	03/26/2020	General	\$7.77	\$7.77	\$7.77
HILDA LAURENT		03/05/2020	Activity General	\$87.51 \$18.42	\$105.93	\$105.93
HILTI INCORPORATED		03/05/2020	General	\$229.68	\$229.68	\$229.68
HJ LAREDO CO INC	X	03/26/2020	General	\$287.58	\$287.58	\$287.58
HOLES TECHNOLOGY LP	X	03/26/2020	General	\$50.23	\$50.23	\$50.23
HOLLIDAY DOOR & GATE		03/05/2020	General	\$1,144.00	\$1,144.00	\$1,144.00
HOLLIE D SAILORS		03/27/2020	Grant	\$190.33	\$190.33	\$190.33
HOLLY A & STEVEN W SHANDERA	X	03/26/2020	General	\$235.15	\$235.15	\$235.15
HOLLY BEHR		03/27/2020	Grant	\$186.88	\$186.88	\$186.88
HOMER R THOMPSON		03/05/2020	Activity General	\$50.00 \$50.00	\$100.00	\$100.00
HONORS GRADUATION LLC		03/05/2020	Activity	\$141.40	\$141.40	\$141.40
HORSEPEN BAYOU MUD		03/05/2020	General	\$1,432.90	\$1,432.90	\$1,432.90
HOSA TA		03/05/2020	Activity	\$690.00	\$690.00	\$690.00
HOUGHTON MIFFLIN HARCOURT		03/26/2020	Grant	\$16,926.00	\$16,926.00	\$16,926.00
HOUSTON CHRONICLE		03/05/2020 03/13/2020 03/26/2020 03/31/2020	General General General General	\$167.12 \$3,130.00 \$275.20 \$3,130.00	\$167.12 \$3,130.00 \$275.20 \$3,130.00	\$6,702.32
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	03/05/2020	General	\$2,236.05	\$2,236.05	\$2,236.05
HOUSTON HARDWOODS		03/05/2020	Activity	\$399.57	\$399.57	\$399.57
HOUSTON MEDICAL DEVELOPMENTLP	X	03/05/2020	General	\$7,459.65	\$7,459.65	\$7,459.65
HOUSTON MUSEUM OF NATURAL SCIENCE		03/05/2020 03/26/2020	Grant Grant	\$645.00 \$1,045.00	\$645.00 \$1,045.00	\$1,690.00
HOUSTON PIZZA VENTURES LP		03/05/2020 03/26/2020	Activity Activity	\$423.96 \$1,067.21	\$423.96 \$1,067.21	\$1,491.17
HOUSTON RADIATOR CO		03/26/2020	General	\$790.00	\$790.00	\$790.00
HOU-TEX GLASS AND MIRROR COMPANY		03/26/2020	General	\$4,981.26	\$4,981.26	\$4,981.26
HR ENTERPRISE SOLUTIONS INC	X	03/26/2020	General	\$8.69	\$8.69	\$8.69
HT SEATTLE SLEW LTD	X	03/05/2020	General	\$7,372.26	\$7,372.26	\$7,372.26
HUBERT OWUSU		03/05/2020	General	\$400.00	\$400.00	\$400.00
HUCKABEE AND ASSOCIATES INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$3,591.87 \$5,932.63	\$3,591.87 \$5,932.63	\$9,524.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUMBERTO DELGADO		03/05/2020	General	\$150.00	\$150.00	\$150.00
HUNG T PHAN	X	03/26/2020	General	\$359.29	\$359.29	\$359.29
HUNGRY HOWIES PIZZA		03/26/2020	Activity	\$267.75	\$267.75	\$267.75
HUNTER VASQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HUNTER YEGGE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HUNTON DISTRIBUTION GROUP		03/26/2020	General	\$3,713.46	\$3,713.46	\$3,713.46
HYGIENA		03/05/2020	Child Nutrition	\$2,231.92	\$2,231.92	\$2,231.92
I C I CONSTRUCTION INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$134,645.46 \$838,726.42	\$134,645.46 \$838,726.42	\$973,371.88
IA COATINGS	X	03/26/2020	General	\$61.79	\$61.79	\$61.79
IAN ETHERIDGE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
IAN HOCUTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
IDENTITY AUTOMATION LP		03/05/2020	General	\$14,420.00	\$14,420.00	\$14,420.00
IGNACIO HERNANDEZ III		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ILIANA MARIA TORRES BRAVO		03/05/2020 03/26/2020	Grant Grant	\$728.00 \$105.00	\$728.00 \$105.00	\$833.00
ILSA GONZALEZ		03/27/2020	Activity	\$60.00	\$60.00	\$60.00
IMAGE 2C LLC		03/05/2020	Activity	\$320.00	\$320.00	\$320.00
IMAGINE LEARNING INC		03/05/2020	Grant	\$7,000.00	\$7,000.00	\$7,000.00
IN LINE SKATING 101		03/05/2020	Activity	\$2,640.00	\$2,640.00	\$2,640.00
INDECO SALES INC		03/05/2020 03/26/2020	Activity General	\$181.43 \$2,655.69	\$181.43 \$2,655.69	\$2,837.12
INDUSTRIAL ARTS SUPPLY CO		03/05/2020 03/26/2020	Activity Activity	\$1,121.82 \$360.00	\$1,121.82 \$360.00	\$1,481.82
INKDOTS PRINTING SOLUTIONS		03/26/2020	Activity	\$215.25	\$215.25	\$215.25
INSTITUTE OF INTERNAL AUDITORS		03/05/2020	General	\$660.00	\$660.00	\$660.00
INTEGRITY SEWING MACHINE REPAIR		03/05/2020	General	\$1,375.00	\$1,375.00	\$1,375.00
INTERNAL REVENUE SERVICE		03/13/2020 03/31/2020	General General	\$173.00 \$173.00	\$173.00 \$173.00	\$346.00
INTERNATIONAL CENTER FOR LEADERSHIP		03/26/2020	General	\$3,350.00	\$3,350.00	\$3,350.00
INTERSTATE ALL BATTERY CENTER		03/05/2020	General	\$487.80	\$487.80	\$487.80
IPROMOTEU INC		03/05/2020	Activity	\$810.40	\$810.40	\$810.40
IRIS CUGNO		03/26/2020	Grant	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRIS E GOMEZ		03/05/2020	Grant	\$843.15	\$843.15	
		03/26/2020	Grant	\$834.40	\$834.40	\$1,677.55
IRIS MORGAN		03/26/2020	Activity	\$412.50	\$412.50	\$412.50
IRLEN INSTITUTE/PDC		03/05/2020	General	\$947.45	\$947.45	\$947.45
ISABEL BENAVIDEZ		03/27/2020	Grant	\$99.48	\$99.48	\$99.48
ISABEL C TOALA	X	03/26/2020	General	\$11.71	\$11.71	\$11.71
ISABEL WARD		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
ISABELLA M ATILANO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ISABELLA PEDROSO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ISABELLA VILLANUEVA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
IT'Z WILLOWBROOK		03/26/2020	Activity	\$1,749.30	\$1,749.30	\$1,749.30
IZABELLA VILLARREAL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
J BRANDT RECOGNITION		03/05/2020	General	\$9,429.00	\$9,429.00	\$9,429.00
J H LANDSCAPES INC	X	03/26/2020	General	\$58.76	\$58.76	\$58.76
J HARDING & CO		03/05/2020	Activity	\$595.00	\$595.00	
		03/26/2020	Activity	\$1,620.80	\$1,620.80	\$2,215.80
J XAVIER CASTILLO	X	03/05/2020	General	\$406.80	\$406.80	\$406.80
JACK K & IVEY E HUDSON	X	03/26/2020	General	\$1,266.81	\$1,266.81	\$1,266.81
JACK STANKO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JACK W & DONNA BROWN	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
JACOB & GRACIELA S BLANKENSHIP	X	03/05/2020	General	\$1,878.43	\$1,878.43	\$1,878.43
JACOB BOWEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JACOB M WARGO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JACOB RYAN ZETTLEMOYER		03/26/2020	Activity	\$50.00	\$50.00	\$50.00
JACQUELINE GUERRERO		03/27/2020	General	\$200.10	\$200.10	\$200.10
JACQUELYN LOYD		03/06/2020	General	\$26.45	\$26.45	\$26.45
JADA JOHNSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JADE ARACELI DELEON		03/26/2020	Activity	\$430.50	\$430.50	\$430.50
JADE MARSH		03/27/2020	General	\$13.99	\$13.99	\$13.99
JAHSWILL I OBAREH	X	03/05/2020	General	\$1,935.34	\$1,935.34	\$1,935.34
JAIDEN N HARDEMAN		03/26/2020	Activity	\$682.50	\$682.50	\$682.50
JAIME S & MARIA M BORJE	X	03/26/2020	General	\$293.45	\$293.45	\$293.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKE'S FINER FOODS INC		03/05/2020	Child Nutrition	\$3,897.08	\$3,897.08	\$3,897.08
JAMAAL D LEE	X	03/26/2020	General	\$144.00	\$144.00	\$144.00
JAMEAL FRANCISCO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAMES & DEADRA JONES	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JAMES ALLEN SANDERS		03/05/2020	General	\$90.00	\$90.00	\$90.00
JAMES C KINNEY III	X	03/05/2020	General	\$540.19	\$540.19	\$540.19
JAMES DANIEL VAN ATTA		03/05/2020	General	\$210.00	\$210.00	\$210.00
JAMES ENECIO		03/05/2020	Child Nutrition	\$50.60	\$50.60	\$50.60
JAMES F II & KARLA RAMSEY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
JAMES F RAMSEY DDS	X	03/26/2020	General	\$227.50	\$227.50	\$227.50
JAMES GOWER		03/05/2020 03/26/2020	General General	\$420.00 \$150.00	\$420.00 \$150.00	\$570.00
JAMES J & SCOTTI WILKINSON	X	03/26/2020	General	\$81.20	\$81.20	\$81.20
JAMES L CORE		03/06/2020	Activity	\$160.00	\$160.00	\$160.00
JAMES M LAMENDOLA		03/05/2020	General	\$300.00	\$300.00	\$300.00
JAMES NOLAND JR		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
JAMES R HAYES		03/05/2020	General	\$105.00	\$105.00	\$105.00
JAMES R SMITH JR		03/05/2020	General	\$95.00	\$95.00	\$95.00
JAMES STAATS		03/26/2020	Activity	\$425.00	\$425.00	\$425.00
JAMES WHITMORE		03/05/2020	General	\$50.00	\$50.00	\$50.00
JAMIE CAZARES		03/27/2020	General	\$360.00	\$360.00	\$360.00
JAN JUNEAU		03/05/2020	General	\$493.50	\$493.50	\$493.50
JANE MALCZEWSKYJ		03/05/2020	General	\$790.00	\$790.00	\$790.00
JANELLE PUBLICATIONS INC		03/05/2020	General	\$200.20	\$200.20	\$200.20
JANET FANTUZZO		03/27/2020	Grant	\$64.40	\$64.40	\$64.40
JANET SCARCELLA		03/05/2020	General	\$450.00	\$450.00	\$450.00
JANIKA WILLIAMS		03/06/2020	General	\$301.67	\$301.67	\$301.67
JAQUELINE MARTINEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JASMINE M & ANTHONY DRAKE	X	03/26/2020	General	\$1,050.50	\$1,050.50	\$1,050.50
JASMINE M GERMANO		03/06/2020	Grant	\$30.48	\$30.48	\$30.48
JASON BAEZNER		03/06/2020	General	\$730.40	\$730.40	\$730.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON CABALLERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JASON MARCUM		03/05/2020	General	\$120.00	\$120.00	\$120.00
JASON MARTINEZ		03/05/2020 03/26/2020	General General	\$280.00 \$190.00	\$280.00 \$190.00	\$470.00
JASON STREETY		03/05/2020	Activity	\$370.00	\$370.00	\$370.00
JASON WOMACK		03/27/2020	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		03/05/2020 03/26/2020	Activity General General	\$210.00 \$365.54 \$49.98	\$575.54 \$49.98	\$625.52
JAVIER & CARLA NUNEZ	X	03/05/2020	General	\$982.34	\$982.34	\$982.34
JAVIER RAMIREZ SANTIAGO		03/05/2020	General	\$120.00	\$120.00	\$120.00
JAXIE LANDOLT		03/06/2020	General	\$6.90	\$6.90	\$6.90
JAYCEE OSINA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAYLA HARRIS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAYMI CARTY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAZELL F TOBIAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAZMIN SALAMANCA		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
JAZMINE ALONDRA ALEJOS		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
JEAN S & MARYDITH J CHASE	X	03/26/2020	General	\$36.00	\$36.00	\$36.00
JEANANN CARTER		03/27/2020	Activity	\$24.56	\$24.56	\$24.56
JEFF HELLIG	X	03/26/2020	General	\$802.84	\$802.84	\$802.84
JEFF JONES		03/05/2020	Activity	\$340.00	\$340.00	\$340.00
JEFFREY S & SHARON E AMMONS	X	03/26/2020	General	\$172.00	\$172.00	\$172.00
JEFFRY CHAPMAN		03/05/2020	Activity	\$12,000.00	\$12,000.00	\$12,000.00
JENNA COLLINS		03/26/2020	Activity	\$240.00	\$240.00	\$240.00
JENNA MCDANIEL		03/26/2020	Activity	\$7,625.50	\$7,625.50	\$7,625.50
JENNIFER ALEXANDER		03/04/2020	General	\$2,980.00	\$2,980.00	\$2,980.00
JENNIFER BRAY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JENNIFER GOMEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER KRISTEN FRAZIER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JENNIFER L DUKE		03/27/2020	Grant	\$44.85	\$44.85	\$44.85
JENNIFER L OBRIAN		03/27/2020	General	\$58.08	\$58.08	\$58.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L WILLIAMS	X	03/13/2020	General	\$1,489.52	\$1,489.52	\$1,489.52
JENNIFER NIESNER		03/27/2020	General	\$96.60	\$96.60	\$96.60
JENNIFER ONGOCO		03/27/2020	General	\$231.19	\$231.19	\$231.19
JENNIFER PRITCHARD		03/06/2020	Grant	\$112.70	\$112.70	\$112.70
JENNIFER RAMIREZ		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
JENNIFER SCHUNNEMAN		03/06/2020	General	\$400.00	\$400.00	\$400.00
JENNIFER WUELLNER		03/05/2020	Activity General	\$2,665.92 \$761.84	\$3,427.76	\$3,427.76
JEREMIAH GONZALEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JEREMY JAMES DAVISON		03/05/2020	General	\$90.00	\$90.00	\$90.00
JEROME DRAIN		03/26/2020	General	\$100.00	\$100.00	\$100.00
JERRY & CAROLE HENDRIX	X	03/26/2020	General	\$128.95	\$128.95	\$128.95
JERSEY MIKE'S SUBS		03/05/2020	General	\$648.40	\$648.40	\$648.40
JESSA ALLEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSE J GUERRERO		03/27/2020	Grant	\$122.48	\$122.48	\$122.48
JESSE LOEZA		03/05/2020	General	\$420.00	\$420.00	\$420.00
JESSICA COOPER		03/27/2020	General	\$300.00	\$300.00	\$300.00
JESSICA DONALSON		03/26/2020	Activity	\$6,280.00	\$6,280.00	\$6,280.00
JESSICA FRITSCH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA GRAHAM		03/27/2020	Grant	\$32.78	\$32.78	\$32.78
JESSICA LONG		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JESSICA MEDINA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA RADKE		03/05/2020	General	\$350.00	\$350.00	\$350.00
JESSICA REYES		03/06/2020	Grant	\$1,113.49	\$1,113.49	\$1,113.49
JESSICA WARGO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JESUS SILVA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JHOSUA CASANOVA		03/05/2020	General	\$150.00	\$150.00	\$150.00
JI JM INVESTMENTS LLC	X	03/26/2020	General	\$448.37	\$448.37	\$448.37
JIANZHONG CHEN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JIHAN T AL-DABBAGH	X	03/26/2020	General	\$163.00	\$163.00	\$163.00
JILL ALMAI		03/27/2020	General Grant	\$292.71 \$60.00	\$352.71	\$352.71



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILLIAN MORROW		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JIMMY JOHNS #2438		03/05/2020	General	\$1,497.59	\$1,497.59	\$1,497.59
JOANN CARTER	X	03/26/2020	General	\$24.20	\$24.20	\$24.20
JOANNEL WILSON		03/06/2020 03/27/2020	Grant Grant	\$313.49 \$337.07	\$313.49 \$337.07	\$650.56
JOCELYN TREJO		03/06/2020	General	\$31.05	\$31.05	\$31.05
JOE LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOE MYERS FORD INC		03/26/2020	General	\$1,267.14	\$1,267.14	\$1,267.14
JOEL P WECKERLY		03/06/2020	General	\$82.00	\$82.00	\$82.00
JOGENDRA F & PANNA J PATEL	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
JOHN A BECK	X	03/26/2020	General	\$10.94	\$10.94	\$10.94
JOHN BARTON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
JOHN BOLLAND		03/27/2020	Grant	\$36.80	\$36.80	\$36.80
JOHN CALHOUN		03/26/2020	General	\$100.00	\$100.00	\$100.00
JOHN CHRISTIAN BURKE		03/26/2020	Activity	\$4,045.00	\$4,045.00	\$4,045.00
JOHN E HEMMENWAY		03/05/2020	General	\$1,117.25	\$1,117.25	\$1,117.25
JOHN G CERVANTES	X	03/13/2020	General	\$1,243.34	\$1,243.34	\$1,243.34
JOHN H OSSEGE	X	03/26/2020	General	\$494.95	\$494.95	\$494.95
JOHN M HENDERSON		03/27/2020	General	\$116.73	\$116.73	\$116.73
JOHN MORRISON		03/06/2020	General	\$1,184.51	\$1,184.51	\$1,184.51
JOHN NOMURA		03/27/2020	General Grant	\$550.00 \$257.64	\$807.64	\$807.64
JOHN OGLETREE		03/26/2020	General	\$541.74	\$541.74	\$541.74
JOHN RICARTE		03/27/2020	General	\$300.00	\$300.00	\$300.00
JOHN S & JANI M DEALBA	X	03/05/2020	General	\$360.00	\$360.00	\$360.00
JOHN TAYLOR		03/27/2020	General	\$200.10	\$200.10	\$200.10
JOHNATHAN KIMBELL		03/05/2020	Child Nutrition	\$26.50	\$26.50	\$26.50
JOHNNIE A & WINSTON	X	03/26/2020	General	\$270.00	\$270.00	\$270.00
JOHNSON & JOHNSON FIN CORP	X	03/26/2020	General	\$288.90	\$288.90	\$288.90
JOHNSON PLASTICS PLUS		03/05/2020	General	\$845.80	\$845.80	\$845.80
JOHNSON SUPPLY		03/05/2020	General	\$268.40	\$268.40	\$268.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTONE SUPPLY		03/26/2020	Child Nutrition General	\$382.24 \$428.70	\$810.94	\$810.94
JONATHAN REES		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
JONES SCHOOL SUPPLY CO INC		03/05/2020	Activity General	\$369.60 \$168.00	\$537.60	\$537.60
JORDAN GIBSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JORDYN HOUSTON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSE A CHAVEZ	X	03/26/2020	General	\$990.92	\$990.92	\$990.92
JOSE DE & MARIA GALLEGOS	X	03/26/2020	General	\$15.00	\$15.00	\$15.00
JOSE GONZALEZ	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JOSE I GUEVARA	X	03/05/2020	General	\$1,770.93	\$1,770.93	\$1,770.93
JOSE MANUEL LOPEZ GALLARDO		03/26/2020	Activity	\$1,025.50	\$1,025.50	\$1,025.50
JOSE MILLAN		03/26/2020	Activity	\$8.00	\$8.00	\$8.00
JOSE PEREZ JR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSE R & PUREZA O LOERA	X	03/26/2020	General	\$1,100.91	\$1,100.91	\$1,100.91
JOSE R & ROXANA YANEZ	X	03/05/2020	General	\$1,020.79	\$1,020.79	\$1,020.79
JOSE R & RUTH VALDEZ	X	03/26/2020	General	\$977.52	\$977.52	\$977.52
JOSE RAMOS	X	03/13/2020	General	\$900.00	\$900.00	\$900.00
JOSE REYNOSO		03/26/2020	General	\$160.00	\$160.00	\$160.00
JOSE RICARDO MORALES		03/05/2020	General	\$170.00	\$170.00	\$170.00
JOSE RUBIO COMPANY ADRIAN A RAMIRE	X	03/05/2020	General	\$433.22	\$433.22	\$433.22
JOSEPH C KOUDELKA	X	03/26/2020	General	\$46.55	\$46.55	\$46.55
JOSEPH E TREVINO		03/27/2020	General	\$153.18	\$153.18	\$153.18
JOSEPH HILL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSEPH M GICHARU	X	03/05/2020	General	\$3,027.97	\$3,027.97	\$3,027.97
JOSEPH SAMUELS	X	03/26/2020	General	\$53.00	\$53.00	\$53.00
JOSHUA A WHITE		03/05/2020	General	\$210.00	\$210.00	\$210.00
JOSHUA BENEDICT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOSHUA EASTERLING		03/05/2020	General	\$105.00	\$105.00	\$105.00
JOSHUA GUERRERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		03/06/2020	Grant	\$125.93	\$125.93	\$125.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA TRUITT		03/05/2020	General	\$50.00	\$50.00	\$50.00
JOY OF TOURNAMENTS		03/26/2020	Activity	\$878.25	\$878.25	\$878.25
JP MORGAN CHASE BANK	X	03/26/2020	General	\$308.52	\$308.52	\$308.52
JROTC DOG TAGS INC		03/05/2020	Activity	\$358.00	\$358.00	\$358.00
JTM PROVISIONS CO INC		03/05/2020	Child Nutrition	\$18,378.00	\$18,378.00	\$18,378.00
JUAN CARLOS & IRMA A SURA	X	03/05/2020	General	\$216.00	\$216.00	\$216.00
JUANA MORALES PALESTINO	X	03/26/2020	General	\$753.86	\$753.86	\$753.86
JUANITA QUADE KERSTEN	X	03/13/2020	General	\$5,174.93	\$5,174.93	\$5,174.93
JUANITA ROBLES		03/26/2020	Activity	\$25.00	\$25.00	\$25.00
JUDE OKONKWO		03/26/2020	General	\$210.00	\$210.00	\$210.00
JUDI & GAMEL HEM	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
JUDY KAHANIC		03/06/2020	General	\$18.97	\$18.97	\$18.97
JULIA BISHOP		03/05/2020	General	\$50.00	\$50.00	\$50.00
JULIA DOMINGUEZ		03/05/2020	Activity	\$16.00	\$16.00	\$16.00
JULIA NOVOSAD		03/05/2020	General	\$156.00	\$156.00	\$156.00
JULIAN JOHNSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JULIANNA LOZANO		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
JULIE ELDER		03/27/2020	Activity	\$186.30	\$186.30	\$186.30
JULIE HINAMAN		03/26/2020	General	\$541.40	\$541.40	\$541.40
JULIE K BEARDMORE		03/06/2020	General	\$36.80	\$36.80	\$36.80
JULIE WALTER NORWOOD	X	03/26/2020	General	\$249.10	\$249.10	\$249.10
JULIOUS A OR CAMPBEL TOCCA CAMPBELL	X	03/05/2020	General	\$869.12	\$869.12	\$869.12
JULIUOS A OR CAMPBEL TOCCA CAMPBELL	X	03/05/2020	General	\$891.78	\$891.78	\$891.78
JULYANA MARIN GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JUNIOR JOSUE REYES BONILLA		03/05/2020	General	\$170.00	\$170.00	
		03/26/2020	General	\$190.00	\$190.00	\$360.00
JUNIOR LIBRARY GUILD		03/05/2020	General	\$1,377.50	\$1,377.50	\$1,377.50
JUSTIN CHISHOLM		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
K O DEVELOPING INC	X	03/05/2020	General	\$2,400.75	\$2,400.75	\$2,400.75
KADIEN ELIZABETH JANSON		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KAILEY HATTER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLIE PURSER		03/27/2020	General	\$23.22	\$23.22	\$23.22
KAITLYN ELIZABETH SMITH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAITLYN GLOVER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAITLYN GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAITLYNN RAMIREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KALANI LAISATRUKLI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAPLAN EARLY LEARNING COMPANIES INC		03/05/2020	General Grant	\$342.27 \$24.51	\$366.78	\$366.78
KARA KRESTA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KARA SIMON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAREN A HUNTER	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
KAREN CUMMINGS		03/06/2020	General	\$73.60	\$73.60	\$73.60
KAREN E LOWERY		03/05/2020	General	\$3,500.00	\$3,500.00	\$3,500.00
KAREN MASSIE		03/06/2020 03/27/2020	Grant General	\$1,085.00 \$46.00	\$1,085.00 \$46.00	\$1,131.00
KAREN PERAZA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KARIM WAJIB	X	03/13/2020	General	\$2,593.38	\$2,593.38	\$2,593.38
KARIN OLSEN		03/06/2020	Grant	\$34.04	\$34.04	\$34.04
KASTWELL INC		03/05/2020	Activity	\$276.00	\$276.00	\$276.00
KATE MCSHAFFRY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATELYN MORGAN		03/26/2020	Activity	\$640.00	\$640.00	\$640.00
KATELYN MUNGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KATELYN WOMACK		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KATHARINA SEAY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATHERINE BARCKHOLTZ		03/27/2020	Child Nutrition	\$157.83	\$157.83	\$157.83
KATHERINE M WYRICK		03/06/2020	Grant	\$181.70	\$181.70	\$181.70
KATHERINE MALER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KATHLEEN A BILLETTE-SAUL		03/27/2020	Grant	\$132.83	\$132.83	\$132.83
KATHLEEN E OESTREICH	X	03/26/2020	General	\$353.44	\$353.44	\$353.44
KATHLEEN SKEHAN		03/05/2020	Activity	\$411.00	\$411.00	\$411.00
KATHRYN AING		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
KATHRYN DIAZ		03/27/2020	General	\$30.44	\$30.44	\$30.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN MALISKAS		03/06/2020	Grant	\$212.18	\$212.18	\$212.18
KATHRYN MCCORKLE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATHRYN PRISCILLA ODEN	X	03/26/2020	General	\$59.61	\$59.61	\$59.61
KATHRYN STEPHENSON		03/05/2020 03/06/2020	General General	\$454.00 \$290.00	\$454.00 \$290.00	\$744.00
KATIE CLEMMER		03/27/2020	General	\$300.00	\$300.00	\$300.00
KATIE PAVLICEK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATRINA G NELSON		03/27/2020	General	\$284.06	\$284.06	\$284.06
KATY ISD POLICE TRAINING DIVISION		03/05/2020	General	\$225.00	\$225.00	\$225.00
KAY PECHACEK		03/27/2020	General	\$56.35	\$56.35	\$56.35
KAYLA KEY		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
KAYLA SCHREIBER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAYLA STRONG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAYLEE BREANN ISELT		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KAYLEE HALICKI		03/26/2020	Activity	\$907.50	\$907.50	\$907.50
KAYLEE SAXON		03/26/2020	Activity	\$1,705.50	\$1,705.50	\$1,705.50
KEIRON DAVIS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KEITH LALONDE		03/05/2020	Activity	\$920.00	\$920.00	\$920.00
KELLOGG COMPANY		03/26/2020	Child Nutrition	\$5,568.00	\$5,568.00	\$5,568.00
KELLY L MILLSAP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KELLY MOCK		03/06/2020 03/27/2020	Grant General Grant	\$62.65 \$33.94 \$182.16	\$62.65 \$216.10	\$278.75
KELSEY PEREZ		03/27/2020	Grant	\$36.23	\$36.23	\$36.23
KENDALYN HEBERT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KENDRA HARRIS		03/06/2020	General	\$70.00	\$70.00	\$70.00
KENNEDY SCHREIBER		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
KENNETH GARCIA		03/06/2020	General	\$371.95	\$371.95	\$371.95
KENNETH OGDEN		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
KENNETH W EBERLE	X	03/26/2020	General	\$283.49	\$283.49	\$283.49
KENTECH INC		03/26/2020	General	\$4,092.37	\$4,092.37	\$4,092.37
KENYA TURNER		03/06/2020	General	\$74.18	\$74.18	\$74.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERRI CHACON		03/27/2020	Activity	\$75.93	\$75.93	\$75.93
KERRI WATSON ELROD		03/05/2020	General	\$660.00	\$660.00	\$660.00
KESHA MCGILL		03/27/2020	Grant	\$69.00	\$69.00	\$69.00
KESHAYLA TYLER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KEVIN & LAURA GIESEKE	X	03/05/2020	General	\$1,533.08	\$1,533.08	\$1,533.08
KEVIN AREY		03/05/2020	General	\$518.00	\$518.00	\$518.00
KEVIN L RAY		03/27/2020	General	\$60.00	\$60.00	\$60.00
KEVIN M CASH		03/05/2020	General	\$130.00	\$130.00	\$130.00
KEYERA JAKAYLIN HUGHES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KHALID DADABHOY		03/05/2020	General	\$120.00	\$120.00	\$120.00
KILN LOGIC LLC		03/05/2020	General	\$293.00	\$293.00	\$293.00
KIM LLOYD		03/06/2020	Activity	\$52.77	\$52.77	\$52.77
KIM TANNER		03/06/2020	Grant	\$62.68	\$62.68	
		03/27/2020	General	\$18.18	\$18.18	\$80.86
KIMBERLIN POUNDERS		03/06/2020	Activity	\$14.04	\$14.04	\$14.04
KIMBERLY A ROTH		03/27/2020	General	\$28.75	\$28.75	\$28.75
KIMBERLY MENCHACA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KIMBERLY PAYNE		03/05/2020	Activity	\$1,110.00	\$1,110.00	\$1,110.00
KIMBERLY THIBEAUX		03/27/2020	Grant	\$72.29	\$72.29	\$72.29
KIMBERLY W MCEVER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
KIMBERLY Y BOYD	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
KIMHOANG T NGUYEN		03/27/2020	Grant	\$93.73	\$93.73	\$93.73
KIRSTIE MCCALLUM		03/27/2020	General	\$300.00	\$300.00	\$300.00
KIYOSHI JULLIAN GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KLEIN FOREST HIGH SCHOOL		03/05/2020	Activity	\$215.00	\$215.00	\$215.00
KOESEL CONSULTING		03/05/2020	Grant	\$520.00	\$520.00	
		03/26/2020	Grant	\$3,600.00	\$3,600.00	\$4,120.00
KORY STEVEN MILLSAP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KRISTEN A TOWNE		03/06/2020	Grant	\$6.33	\$6.33	\$6.33
KRISTEN L JACKSON		03/27/2020	General	\$290.86		
			Grant	\$60.00	\$350.86	\$350.86
KRISTEN M LEBROCK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI A HILL		03/06/2020	Grant	\$708.84	\$708.84	\$708.84
KRISTIN ISAACSON		03/27/2020	General	\$300.00	\$300.00	\$300.00
KRISTIN LIKOS		03/05/2020	General	\$179.25	\$179.25	\$179.25
KRISTINA EDWARDS-TORRES		03/27/2020	Grant	\$179.98	\$179.98	\$179.98
KRISTINA FRIMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KRISTINE D STEPHENSON		03/06/2020	General	\$282.75	\$282.75	\$282.75
KRISTINE LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KRISTY RHODES OWENS		03/06/2020	General	\$402.66	\$402.66	\$402.66
KROGER SW KMA CUST CHR		03/05/2020	Activity	\$1,715.88		
			General	\$358.64		
			Grant	\$190.80	\$2,265.32	
		03/26/2020	Activity	\$879.71		
			General	\$933.63		
			Grant	\$1,601.57	\$3,414.91	\$5,680.23
KUMAR R KAKKE	X	03/05/2020	General	\$1,552.92	\$1,552.92	\$1,552.92
KURZ AND COMPANY		03/05/2020	Child Nutrition	\$10,874.96	\$10,874.96	
		03/26/2020	Child Nutrition	\$7,410.63	\$7,410.63	\$18,285.59
KYE WILLIAMS		03/05/2020	General	\$210.00	\$210.00	\$210.00
KYLA ZASOWSKI		03/06/2020	Grant	\$49.45	\$49.45	\$49.45
KYLE COMPTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLE DYER		03/27/2020	Grant	\$209.88	\$209.88	\$209.88
KYLE PINSON		03/05/2020	General	\$210.00	\$210.00	
		03/26/2020	General	\$250.00	\$250.00	\$460.00
KYLE SCRUGGS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLE SIEGRIST		03/06/2020	Activity	\$100.00	\$100.00	
		03/27/2020	General	\$225.00	\$225.00	\$325.00
KYLE WILLEFORD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLEIGH EMERSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KYLER SCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLIE CARTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLIE PAVLICEK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYNDAL TAYLOR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KYRA ELIZABETH QUINTERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYREL BROXTON MD		03/26/2020	Grant	\$2,250.00	\$2,250.00	\$2,250.00
L J FRANKLIN		03/05/2020	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2020	General	\$170.00	\$170.00	\$320.00
LABATT FOOD SERVICE		03/05/2020	Child Nutrition General	\$62,615.70 \$2,690.19	\$65,305.89	
		03/26/2020	Activity Child Nutrition General	\$1,734.59 \$20,190.32 \$2,202.56	\$24,127.47	\$89,433.36
LAIQ BAIG	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
LAKE FOREST UTILITY DISTRICT		03/05/2020	General	\$1,359.97	\$1,359.97	\$1,359.97
LAKESHORE LEARNING MATERIALS		03/05/2020	General	\$8,952.96		
		03/26/2020	Grant General Grant	\$5,337.69 \$27,413.54 \$7,478.72	\$14,290.65 \$34,892.26	\$49,182.91
LALARNIE NEITZEY		03/06/2020	Grant	\$156.98	\$156.98	\$156.98
LAMA SEWING KITS		03/05/2020	Activity	\$198.50	\$198.50	\$198.50
LAN BUI	X	03/26/2020	General	\$35.51	\$35.51	\$35.51
LANA HIGGINS		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
LANA MOCK		03/27/2020	General	\$117.88	\$117.88	\$117.88
LANCE E SMITH		03/05/2020	General	\$602.00	\$602.00	\$602.00
LARRY MATYSIAK		03/05/2020	Activity General	\$250.00 \$1,000.00	\$1,250.00	\$1,250.00
LARRY SMITH		03/05/2020	General	\$160.00	\$160.00	\$160.00
LARRY WILSON HILL	X	03/26/2020	General	\$111.01	\$111.01	\$111.01
LASHLEY & ASSOC INC		03/26/2020	General	\$109.24	\$109.24	\$109.24
LATIN SPECIALTIES LLC		03/05/2020	Child Nutrition	\$11,423.75	\$11,423.75	
		03/26/2020	Child Nutrition	\$8,807.50	\$8,807.50	\$20,231.25
LATORI WILLIAMS-BLAIR		03/27/2020	Grant	\$250.13	\$250.13	\$250.13
LATOYA MUSE		03/05/2020	General	\$50.00	\$50.00	\$50.00
LAURA C CIAMPI		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAURA CIVIDINO		03/05/2020	Activity	\$300.00	\$300.00	
		03/26/2020	Activity	\$150.00	\$150.00	\$450.00
LAURA SALDATE		03/05/2020	Grant	\$146.00	\$146.00	\$146.00
LAURA SOSA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LAURA VAIL	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
LAUREEN RATLIFF		03/27/2020	General	\$52.00	\$52.00	\$52.00
LAUREN F CHAUVIN		03/05/2020	General	\$100.00	\$100.00	\$100.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN HOUNSHELL		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAUREN KAMINSKI		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAUREN LENOX		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LAUREN MARTINEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN MELANCON		03/06/2020	Activity	\$479.47	\$479.47	\$479.47
LAURIE RUSSELL		03/06/2020	Grant	\$159.74	\$159.74	\$159.74
LAURISA RICHARD		03/26/2020	Activity	\$280.00	\$280.00	\$280.00
LAVERNE FUNDERBURK CPA		03/26/2020	General	\$260.00	\$260.00	\$260.00
LAWRENCE E & JAMIE M YOUNG	X	03/05/2020	General	\$144.00	\$144.00	\$144.00
LAYNEE BUCHANAN		03/26/2020	Activity	\$685.00	\$685.00	\$685.00
LD PRODUCTS INC		03/05/2020	Activity General	\$137.60 \$479.95		
		03/26/2020	Grant General	\$407.50 \$529.54	\$1,025.05 \$529.54	\$1,554.59
LE TROUNG	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
LEAD YOUR SCHOOL		03/26/2020	Grant	\$5,500.00	\$5,500.00	\$5,500.00
LEAD4WARD LLC		03/26/2020	Grant	\$1,805.00	\$1,805.00	\$1,805.00
LEAH ELIZABETH PAWELEK		03/26/2020	Activity	\$682.50	\$682.50	\$682.50
LEAH SOLIS		03/05/2020	General	\$90.00	\$90.00	\$90.00
LEAPIN LEOTARDS		03/26/2020	Activity	\$3,331.20	\$3,331.20	\$3,331.20
LEARNING WITHOUT TEARS		03/26/2020	General	\$8,382.45	\$8,382.45	\$8,382.45
LEE RODRIGUEZ	X	03/05/2020	General	\$245.07	\$245.07	\$245.07
LEGEND CLASSIC HOMES LTD	X	03/26/2020	General	\$96.08	\$96.08	\$96.08
LEIANA GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LEIGH RAPPAPORT		03/27/2020	General	\$55.78	\$55.78	\$55.78
LELAH C LOFTIN		03/27/2020	General	\$60.00	\$60.00	\$60.00
LEMANDA SINGLETARY		03/27/2020	Activity	\$69.08	\$69.08	\$69.08
LENARD MORGAN		03/26/2020	General	\$90.00	\$90.00	\$90.00
LEON F & MIHARU ROMO	X	03/05/2020	General	\$1,460.60	\$1,460.60	\$1,460.60
LEONETTI GRAPHICS INC		03/05/2020	Activity	\$501.00	\$501.00	\$501.00
LEONORA C GLASPER		03/06/2020	General	\$266.50	\$266.50	\$266.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LERETA	X	03/13/2020	General	\$1,678.26		
	X		General	\$1,031.88		
	X		General	\$2,304.49		
	X		General	\$1,821.28		
	X		General	\$1,791.01		
	X		General	\$1,774.75	\$10,401.67	
	X	03/26/2020	General	\$230.16	\$230.16	\$10,631.83
LESLIE PEREZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LETICIA ROJAS		03/05/2020	Grant	\$315.35	\$315.35	
		03/26/2020	Grant	\$35.00	\$35.00	\$350.35
LEVI TAYLOR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LEWIS FRALEY		03/06/2020	General	\$27.49	\$27.49	\$27.49
LEYDI I RAMIREZ	X	03/05/2020	General	\$1,783.18	\$1,783.18	\$1,783.18
LIBERTY PAPER		03/05/2020	General	\$179,756.50	\$179,756.50	\$179,756.50
LIFT SERVICE NOW		03/26/2020	General	\$1,037.92	\$1,037.92	\$1,037.92
LIGHTSPEED TECHNOLOGIES INC		03/26/2020	General	\$1,230.00	\$1,230.00	\$1,230.00
LILIANA DOMINGUEZ		03/27/2020	Grant	\$72.45	\$72.45	\$72.45
LILLIAN MOWE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LINCOLN ELECTRIC COMPANY		03/05/2020	General	\$386.23	\$386.23	\$386.23
LINDA A WASHBURN		03/27/2020	Grant	\$293.25	\$293.25	\$293.25
LINDA BLAIR		03/05/2020	Grant	\$217.93	\$217.93	\$217.93
LINDA GORTON		03/06/2020	Grant	\$136.85	\$136.85	\$136.85
LINDA K PIWETZ		03/27/2020	Activity General	\$28.24 \$12.25	\$40.49	\$40.49
LINDSEY CASTILLO		03/26/2020	Activity	\$1,349.00	\$1,349.00	\$1,349.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/26/2020	General	\$101,534.64	\$101,534.64	\$101,534.64
LINO ALANIS OCAMPO		03/05/2020	General	\$380.00	\$380.00	\$380.00
LISA A HERRMANN		03/27/2020	General	\$52.04	\$52.04	\$52.04
LISA ANIKIENKO		03/27/2020	General	\$300.00	\$300.00	\$300.00
LISA HERNANDEZ		03/05/2020	Activity	\$1,507.50	\$1,507.50	\$1,507.50
LISA KINTZ		03/27/2020	General	\$262.32	\$262.32	\$262.32
LISA KOKOCINSKI		03/27/2020	General	\$278.30	\$278.30	\$278.30
LISA LONGACRE		03/27/2020	Grant	\$209.36	\$209.36	\$209.36
LISA LYNCH		03/06/2020	Activity	\$5.41	\$5.41	\$5.41
LISA MORALES		03/26/2020	Child Nutrition	\$4.50	\$4.50	\$4.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA STEWART		03/06/2020	Grant	\$221.95	\$221.95	\$221.95
LISA STILES		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LISA WHEELER		03/06/2020	Activity	\$417.98	\$417.98	\$417.98
LISA WILKINSON		03/27/2020	General	\$237.36	\$237.36	\$237.36
LISLE VIOLIN SHOP		03/05/2020	Activity	\$791.63	\$791.63	\$791.63
LISSETTE BATES		03/05/2020	Grant	\$341.75	\$341.75	\$341.75
LODEMA A JIRCIK	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
LOGAN BYRNE		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
LOGAN JONES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LONE STAR PERCUSSION		03/05/2020	Activity	\$334.68	\$334.68	\$334.68
LONE STAR PROVISIONS INC		03/05/2020 03/26/2020	General General	\$718.48 \$51.00	\$718.48 \$51.00	\$769.48
LOREN SMITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LORETTA A BOURN		03/06/2020	General	\$289.33	\$289.33	\$289.33
LORI DAVIS		03/27/2020	Grant	\$189.18	\$189.18	\$189.18
LORI L ANDRADE		03/27/2020	General	\$30.00	\$30.00	\$30.00
LORINDA SMITH		03/27/2020	Grant	\$208.44	\$208.44	\$208.44
LORYN BILSKI		03/26/2020	Activity	\$910.00	\$910.00	\$910.00
LOUETTA LEASING LP	X X	03/05/2020	General General	\$9,468.09 \$2,064.49	\$11,532.58	\$11,532.58
LOUIS D GREENBERG	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
LOVING GUIDANCE INC		03/05/2020	Grant	\$3,970.00	\$3,970.00	\$3,970.00
LOWE'S COMPANIES INC		03/05/2020 03/26/2020	Activity General Activity General	\$570.20 \$572.86 \$534.99 \$3,131.99	\$1,143.06 \$3,666.98	\$4,810.04
LSS DIGITAL		03/26/2020	General	\$1,913.00	\$1,913.00	\$1,913.00
LUANN D WALKER		03/06/2020	Grant	\$26.22	\$26.22	\$26.22
LUCAS FERDINAND PAYAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUCAS MICHAEL PILS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUCAS MURRAY		03/27/2020	General	\$52.00	\$52.00	\$52.00
LUIS BASTON PITA		03/27/2020	General	\$300.00	\$300.00	\$300.00
LUIS CRUZ PERALTA		03/05/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUIS F ALPIZAR	X	03/26/2020	General	\$762.79	\$762.79	\$762.79
LUIS PEREZ		03/27/2020	General	\$225.00	\$225.00	\$225.00
LUKE KIRKWOOD		03/05/2020	Activity	\$180.00		
			General	\$230.00	\$410.00	
		03/26/2020	Activity	\$1,314.50	\$1,314.50	\$1,724.50
LUKE SCHULZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LUKE WALSTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUZ VENTURA		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
LYCHEE CREEK LLC	X	03/26/2020	General	\$10.59	\$10.59	\$10.59
LYDIA FEAZELL		03/05/2020	General	\$525.00	\$525.00	\$525.00
LYNN COLE KRISTYNIK		03/05/2020	General	\$555.00	\$555.00	\$555.00
M G NAWABJAN	X	03/26/2020	General	\$403.65	\$403.65	\$403.65
MACIE PUBLISHING COMPANY		03/05/2020	Activity	\$139.50	\$139.50	\$139.50
MACKENZIE CHENEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MACKENZIE TAGGART		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MACKIN EDUCATIONAL RESOURCES		03/26/2020	Grant	\$5,963.61	\$5,963.61	\$5,963.61
MAD SCIENCE OF HOUSTON		03/05/2020	Grant	\$640.00	\$640.00	\$640.00
MADDILYNN GRACE KELLY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADELEINE GRACE LONG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MADELINE ELLINGSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MADELYNE BEARD		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
MADISON BISHOP		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
MADISON ELLIS		03/26/2020	Activity	\$1,008.00	\$1,008.00	\$1,008.00
MADISON KLARE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON KRUEGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON LEBROCK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON NICOLE TREICHEL		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
MADISON PAYNE	X	03/05/2020	General	\$392.89	\$392.89	\$392.89
MADISON SEALY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MAIN EVENT ENTERTAINMENT		03/05/2020	Activity	\$1,152.25	\$1,152.25	\$1,152.25
MAISON BELL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAJORS & MONDRAGON LLC	X	03/26/2020	General	\$10.26	\$10.26	\$10.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKAYLA SCHULTZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAKENZEE AMELIA COX		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MALLORY THAWLEY		03/27/2020	Activity	\$228.30	\$228.30	\$228.30
MAPP CASTER AND SUPPLY CO		03/05/2020	General	\$24.80	\$24.80	\$24.80
MARCIA C & THOMAS C BARRERA	X	03/05/2020	General	\$464.43	\$464.43	\$464.43
MARCOS & ELIZABETH MEDINA	X	03/05/2020	General	\$2,322.15	\$2,322.15	\$2,322.15
MARCOS PIZZA		03/05/2020 03/26/2020	Activity Activity	\$1,080.25 \$1,468.00	\$1,080.25 \$1,468.00	\$2,548.25
MARCOS PIZZA - 14106 MUESCHKE RD		03/05/2020	Activity	\$753.90	\$753.90	\$753.90
MARGARET CLAUDER		03/05/2020	Activity	\$820.00	\$820.00	\$820.00
MARGARET T WILEY		03/06/2020	General	\$97.32	\$97.32	\$97.32
MARGRET MUNDO		03/05/2020	Activity	\$377.01	\$377.01	\$377.01
MARIA DEL ADRIANA MEDINA	X	03/26/2020	General	\$479.05	\$479.05	\$479.05
MARIA ECOLANGO		03/26/2020	Grant	\$25.00	\$25.00	\$25.00
MARIA GUERRA CASTANEDA	X	03/26/2020	General	\$18.00	\$18.00	\$18.00
MARIA ISaura DIAZ EGGLESTONE		03/05/2020 03/26/2020	Grant Grant	\$350.00 \$245.00	\$350.00 \$245.00	\$595.00
MARIA KRISTINA PETERSEN		03/05/2020	Activity	\$210.00	\$210.00	\$210.00
MARIA PANTOJA		03/05/2020	Grant	\$33.50	\$33.50	\$33.50
MARIA R MEEHAN		03/27/2020	General	\$55.00	\$55.00	\$55.00
MARIANA T FERNANDEZ		03/05/2020 03/26/2020	Grant Grant	\$358.75 \$1,091.30	\$358.75 \$1,091.30	\$1,450.05
MARIE PARISOT OLSEN		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
MARIO JR & LISA R GARZA	X	03/26/2020	General	\$71.81	\$71.81	\$71.81
MARISA DODSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARISA O'NEAL		03/27/2020	Grant	\$139.15	\$139.15	\$139.15
MARISOL ASCANIO		03/26/2020	Grant	\$25.00	\$25.00	\$25.00
MARISSA M PIERCE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MARISSA MORENO		03/26/2020	Activity	\$112.50	\$112.50	\$112.50
MARITZA LOERA		03/06/2020	General	\$893.70	\$893.70	\$893.70
MARITZA PARRAGA TORRES	X	03/05/2020	General	\$1,687.56	\$1,687.56	\$1,687.56
MARJORIE E BRYANT	X	03/26/2020	General	\$54.25	\$54.25	\$54.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK & MARY BEAULIEU	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
MARK CHRISTOPHER DAVIE		03/26/2020	General	\$90.00	\$90.00	\$90.00
MARK CHRISTOPHER KILLIAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARK P WILLIAMS		03/27/2020	General	\$108.68	\$108.68	\$108.68
MARNEY COLLINS SIMS		03/06/2020	General	\$167.90	\$167.90	\$167.90
MARSHA P FISHER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARSHALL R BOYD	X	03/26/2020	General	\$15.00	\$15.00	\$15.00
MARTHA BRATTEN		03/27/2020	Grant	\$231.15	\$231.15	\$231.15
MARTHA H PITTS	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LOW		03/05/2020	General	\$510.00	\$510.00	\$510.00
MARTIN BARRERA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MARTY MEYER		03/05/2020	General	\$160.00	\$160.00	\$160.00
MARY A HESTAND		03/27/2020	General	\$84.53	\$84.53	\$84.53
MARY ANN HUGHES		03/27/2020	Activity	\$305.54	\$305.54	\$305.54
MARY ANN WISENBAKER	X	03/26/2020	General	\$69.20	\$69.20	\$69.20
MARY ELAINE MCELROY	X	03/26/2020	General	\$40.00	\$40.00	\$40.00
MARY H BURAS	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARY K SCHLATTMAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARY LOU CERON		03/05/2020	Grant	\$204.40	\$204.40	\$204.40
MARY M FITZGERALD		03/27/2020	Grant	\$142.03	\$142.03	\$142.03
MARY MCDONALD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARY MCINTOSH		03/06/2020	General	\$98.90	\$98.90	
		03/27/2020	General	\$40.00	\$40.00	\$138.90
MARYCRUZ ZUNIGA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MASON CURTIS BIRKELBACH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MASON WESLEY OEHLERS		03/26/2020	Activity	\$15,741.90	\$15,741.90	\$15,741.90
MASON'S MILL & LUMBER CO INC		03/05/2020	Activity	\$2,764.26	\$2,764.26	
		03/26/2020	Activity	\$1,265.00	\$1,265.00	\$4,029.26
MASTERCRAFT PROPERTIES INC	X	03/13/2020	General	\$15,333.99	\$15,333.99	\$15,333.99
MASTERS DISTRIBUTION SYSTEM		03/05/2020	Child Nutrition	\$2,008.60		
			General	\$1,256.40	\$3,265.00	
		03/26/2020	Child Nutrition	\$21,435.67		
			General	\$8,068.20	\$29,503.87	\$32,768.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		03/05/2020	Grant	\$2,265.84	\$2,265.84	\$2,265.84
MATHLINK CONSULTING		03/05/2020	Activity	\$3,919.00		
			General	\$1,081.00		
			Grant	\$4,500.00	\$9,500.00	\$9,500.00
MATTHEW CAMPBELL		03/06/2020	General	\$41.40	\$41.40	\$41.40
MATTHEW HERMAN		03/05/2020	General	\$210.00	\$210.00	\$210.00
MATTHEW HERRERA		03/05/2020	General	\$270.00	\$270.00	
		03/26/2020	General	\$160.00	\$160.00	\$430.00
MATTHEW KLEIBER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MATTHEW RATLIFF		03/06/2020	General	\$70.00	\$70.00	\$70.00
MATTIE WINE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAUREEN AYERS		03/27/2020	General	\$94.88	\$94.88	\$94.88
MAURICIO VAZQUEZ		03/05/2020	General	\$100.00	\$100.00	\$100.00
MCCOY ROBINSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MCKAY SOPER		03/05/2020	General	\$150.00	\$150.00	\$150.00
MCKENZIE KRISTEN DOERRIG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MCPATRICK NWADINOB I		03/05/2020	General	\$120.00	\$120.00	\$120.00
MEAGAN MURSKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MECH LAM		03/06/2020	Activity	\$85.00	\$85.00	\$85.00
MED SHOP PLUS		03/05/2020	General	\$84.90	\$84.90	\$84.90
MEDCO SUPPLY COMPANY		03/05/2020	General	\$254.00	\$254.00	
		03/26/2020	General	\$2,546.77	\$2,546.77	\$2,800.77
MEDPROP HOUSTON LLC	X	03/26/2020	General	\$221.03	\$221.03	\$221.03
MEGAN C GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MEGAN SANCHEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MEGHAN FELSKE		03/27/2020	Grant	\$184.00	\$184.00	\$184.00
MELANIE G CEYNAR		03/27/2020	Grant	\$173.08	\$173.08	\$173.08
MELANIE HENDERSON		03/27/2020	General	\$94.30	\$94.30	\$94.30
MELINDA HOOD		03/27/2020	General	\$38.87	\$38.87	\$38.87
MELISSA CASTILLO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MELISSA GAYTAN		03/26/2020	Activity	\$3,261.00	\$3,261.00	\$3,261.00
MELISSA HAMILTON GRISDALE		03/06/2020	General	\$210.00	\$210.00	\$210.00
MELISSA MARANDOLA		03/27/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MONTGOMERY		03/27/2020	General	\$37.38	\$37.38	\$37.38
MELISSA S MCKAY		03/27/2020	Grant	\$183.43	\$183.43	\$183.43
MELISSA VRIONIS		03/27/2020	Activity	\$76.28	\$76.28	\$76.28
MELVIN MARX		03/27/2020	Grant	\$296.13	\$296.13	\$296.13
MEMORIAL HIGH SCHOOL		03/05/2020	Activity	\$400.00	\$400.00	\$400.00
MEREDITH CRAVEN		03/06/2020	General	\$49.96	\$49.96	\$49.96
MERLE A QUAVE		03/27/2020	Grant	\$57.72	\$57.72	\$57.72
MERYN OAKLEY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
M-F ATHLETIC SUPPLY		03/26/2020	General	\$3,652.85	\$3,652.85	\$3,652.85
MIA VASQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MIAVANE JACKSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MICA R BULL		03/27/2020	General	\$433.43	\$433.43	\$433.43
MICHAEL & DONNA PASQUIER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL & EVELYN SVADLENAK	X	03/26/2020	General	\$382.06	\$382.06	\$382.06
MICHAEL A CLAYTON		03/27/2020	General	\$30.48	\$30.48	\$30.48
MICHAEL D & EMILY J BYNUM	X	03/05/2020	General	\$1,132.16	\$1,132.16	\$1,132.16
MICHAEL GIBSON		03/05/2020	General	\$240.00	\$240.00	\$240.00
MICHAEL HARVEY		03/05/2020	General	\$185.00	\$185.00	\$185.00
MICHAEL HENLEY MICHAEL J & MARGIE L	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL J II BURCHAM	X	03/05/2020	General	\$1,139.20	\$1,139.20	\$1,139.20
MICHAEL P & KAYE H MCCREARY	X	03/26/2020	General	\$450.00	\$450.00	\$450.00
MICHAEL P DEARMAN		03/27/2020	Grant	\$241.50	\$241.50	\$241.50
MICHAEL R & DEBRA ANTHONY	X	03/13/2020	General	\$977.56	\$977.56	\$977.56
MICHAEL R DORRINGTON		03/05/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL VASQUEZ		03/26/2020	Activity	\$350.00	\$350.00	\$350.00
MICHAEL W CLAIBORN		03/05/2020	Activity	\$2,640.00	\$2,640.00	\$2,640.00
MICHAEL WARE		03/05/2020	General	\$154.90	\$154.90	\$154.90
MICHELLE A MUZYKA		03/06/2020	Grant	\$623.53	\$623.53	\$623.53
MICHELLE HANK		03/05/2020	General	\$160.35	\$160.35	\$160.35
MICHELLE L DAVIS		03/27/2020	General	\$37.95	\$37.95	\$37.95
MICHELLE L RICE		03/06/2020	Grant	\$169.05	\$169.05	\$169.05



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE REAMS		03/06/2020	Grant	\$125.35	\$125.35	\$125.35
MICHELLE RICKETTS		03/06/2020	Activity	\$8.76	\$8.76	\$8.76
MICHELLE TRUITT		03/27/2020	Grant	\$148.35	\$148.35	\$148.35
MIGUEL M SAN	X	03/05/2020	General	\$863.66	\$863.66	\$863.66
MIGUEL VASQUEZ		03/27/2020	General	\$23.00	\$23.00	\$23.00
MIKAILA REILAND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MIKE FLOREZ JR		03/05/2020	General	\$320.00	\$320.00	\$320.00
MILLENNIUM PROJECT SOLUTIONS INC		03/26/2020	Bond Funds General	\$45,128.85 \$2,617.86	\$47,746.71	\$47,746.71
MILLER CLARENCE F	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
MILLS ROAD MUNICIPAL UTILITY DIST		03/26/2020	General	\$2,071.69	\$2,071.69	\$2,071.69
MINH NGUYEN	X	03/05/2020	General	\$1,647.36	\$1,647.36	\$1,647.36
MINH PHAN		03/05/2020	General	\$50.00	\$50.00	\$50.00
MISTY ELFER		03/05/2020	General	\$250.00	\$250.00	\$250.00
MISTY LO		03/06/2020	Activity	\$234.11	\$234.11	\$234.11
MISTY WILLOW 1 LLC	X	03/05/2020	General	\$1,055.38	\$1,055.38	\$1,055.38
MMM 1960 LLC	X	03/13/2020	General	\$1,534.40	\$1,534.40	\$1,534.40
MOBILE INDUST SAFETY SUPPL INC		03/05/2020	Activity	\$193.77	\$193.77	\$193.77
MODUSLINK	X	03/26/2020	General	\$273.79	\$273.79	\$273.79
MOHAMMAD S SHIRAZI	X	03/26/2020	General	\$413.86	\$413.86	\$413.86
MOHAMMAD ULLAH		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
MOHINDER SINGH	X	03/05/2020	General	\$1,482.34	\$1,482.34	\$1,482.34
MOIRA E CASTRO		03/06/2020	Grant	\$152.38	\$152.38	\$152.38
MOISE O & SHERYLL TUMENTA ARRAH	X	03/05/2020	General	\$3,105.32	\$3,105.32	\$3,105.32
MOJO CONSTRUCTION LLC		03/05/2020	Activity	\$750.00	\$750.00	\$750.00
MOLINE MACHINERY LTD		03/05/2020	Child Nutrition	\$199.69	\$199.69	\$199.69
MONARCH TROPHY INC		03/05/2020 03/26/2020	Activity Activity	\$2,147.73 \$12,756.00	\$2,147.73 \$12,756.00	\$14,903.73
MONICA ALCORTA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MONICA MCCLELLAN		03/06/2020	General	\$246.72	\$246.72	\$246.72
MONICA VALENTIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MONSTER TECHNOLOGY LLC		03/05/2020	General	\$946.00	\$946.00	\$946.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTANA HANNON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MOORE SUPPLY COMPANY		03/05/2020 03/26/2020	General General	\$749.94 \$3,073.70	\$749.94 \$3,073.70	\$3,823.64
MORGAN BRANCH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MORGAN HANEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MORGAN T SCOTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MOVADO COMPANY STORE	X	03/26/2020	General	\$153.18	\$153.18	\$153.18
MR DONUT		03/05/2020	Activity	\$354.16	\$354.16	\$354.16
MS OF A DENT-ALL PLAN INC		03/26/2020	General	\$12,700.00	\$12,700.00	\$12,700.00
MSB CONSULTING GROUP LLC		03/05/2020 03/26/2020	General General	\$14,990.59 \$539,746.13	\$14,990.59 \$539,746.13	\$554,736.72
MSC INDUSTRIAL SUPPLY		03/05/2020	General	\$2,986.44	\$2,986.44	\$2,986.44
MTF EQUIPMENT SALES INC		03/05/2020	General	\$190.00	\$190.00	\$190.00
MU ALPHA THETA		03/05/2020	Activity	\$59.46	\$59.46	\$59.46
MULTIVISTA		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$2,700.00 \$15,035.00	\$2,700.00 \$15,035.00	\$17,735.00
MYA E HUMPHREY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NABIL MARRUJO		03/05/2020	General	\$110.00	\$110.00	\$110.00
NADIA VALLEJO		03/26/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
NAFME		03/05/2020	Activity	\$534.00	\$534.00	\$534.00
NANCY DIAZ	X	03/26/2020	General	\$766.42	\$766.42	\$766.42
NANCY HERNANDEZ		03/06/2020	Activity	\$62.71	\$62.71	\$62.71
NANCY KISSINGER		03/05/2020	General	\$136.50	\$136.50	\$136.50
NAPA AUTO PARTS		03/05/2020	General	\$5,513.54	\$5,513.54	\$5,513.54
NARCISO & ROSA RUIZ	X	03/26/2020	General	\$21.90	\$21.90	\$21.90
NASCO		03/05/2020 03/26/2020	General Grant General Grant	\$489.32 \$140.00 \$4,021.57 \$206.55	\$629.32 \$4,228.12	\$4,857.44
NASSP		03/05/2020 03/26/2020	Activity Activity	\$3,403.80 \$1,957.72	\$3,403.80 \$1,957.72	\$5,361.52
NAT BLACK ASSOC FOR SPEECH LANGUAGE		03/05/2020	Grant	\$255.00	\$255.00	\$255.00
NATALIE ALLRED		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
NATALIE CLINGENSMITH		03/27/2020	Activity	\$99.90	\$99.90	\$99.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE COLLINS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
NATALIE PARRISH		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
NATASHA BATES		03/27/2020	Activity	\$9.95	\$9.95	\$9.95
NATASHA MOSS		03/05/2020	General	\$120.00	\$120.00	\$120.00
NATEX CORPORATION ARCHITECTS		03/26/2020	Bond Funds	\$11,856.84	\$11,856.84	\$11,856.84
NATHALY RODRIGUEZ		03/05/2020 03/26/2020	Activity Activity	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
NATHAN P WILLIAMS		03/05/2020	General	\$50.00	\$50.00	\$50.00
NATHAN RUSSELL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NATHAN URUSHIMA		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
NATHANIEL BROUSSARD		03/27/2020	General	\$113.68	\$113.68	\$113.68
NATIONAL SCHOOL BOARDS ASSOCIATION		03/05/2020	General	\$8,565.00	\$8,565.00	\$8,565.00
NATIONAL SPEECH & DEBATE ASSOC		03/05/2020	General	\$140.00	\$140.00	\$140.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	03/13/2020	General	\$3,252.26	\$3,252.26	\$3,252.26
NAUMAN ALIKHAN	X	03/05/2020	General	\$2,956.73	\$2,956.73	\$2,956.73
NCS PEARSON INC		03/26/2020	Grant	\$3,017.70	\$3,017.70	\$3,017.70
NDEYE GARMY SAMB	X	03/05/2020	General	\$1,273.70	\$1,273.70	\$1,273.70
NEENA TAYLOR		03/05/2020	Activity General	\$450.00 \$200.00	\$650.00	\$650.00
NERIDA MANTELLINI DE BAUDER		03/05/2020 03/26/2020	Grant Grant	\$205.00 \$234.15	\$205.00 \$234.15	\$439.15
NESHA WHETSTINE		03/06/2020	General	\$20.00	\$20.00	\$20.00
NEUHAUS EDUCATION CENTER		03/05/2020	Grant	\$200.00	\$200.00	\$200.00
NGUYET T NGUYEN	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
NICHOLAS HIGHTOWER		03/05/2020	General	\$50.00	\$50.00	\$50.00
NICHOLAS LIKOS		03/27/2020	General	\$60.00	\$60.00	\$60.00
NICHOLAS WHITE		03/05/2020	General	\$120.00	\$120.00	\$120.00
NICOLAS ATKINS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NICOLE M BOULEY		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
NICOLE ROBERTSON		03/27/2020	Grant	\$34.73	\$34.73	\$34.73
NIDIA VANESSA AGUILUZ	X	03/26/2020	General	\$46.06	\$46.06	\$46.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKOLA LYONS		03/27/2020	General	\$51.75	\$51.75	\$51.75
NILSON RIVERA		03/05/2020	General	\$90.00	\$90.00	\$90.00
NINA LOVE KENNON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
NOAH KEY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NOLAN E & SANDRA L WALKER	X	03/13/2020	General	\$997.45	\$997.45	\$997.45
NORA HENSON		03/05/2020	General	\$200.00	\$200.00	\$200.00
NORTH END TELESERVICES		03/26/2020	General	\$23,650.00	\$23,650.00	\$23,650.00
NORTHWEST COMMUNICATIONS INC		03/05/2020	General	\$2,108.98	\$2,108.98	\$2,108.98
NUCLEAR SOURCES & SERVICES INC		03/26/2020	General	\$9,109.52	\$9,109.52	\$9,109.52
NW HARRIS CO MUD #10		03/26/2020	General	\$22,678.80	\$22,678.80	\$22,678.80
NW HARRIS CO MUD #5		03/26/2020	General	\$3,681.31	\$3,681.31	\$3,681.31
NW HARRIS CO MUD 12		03/05/2020	General	\$1,571.84	\$1,571.84	\$1,571.84
NYLA DIXON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OAK GROVE PSYCHOLOGICAL ASSOCIATES		03/26/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
OAKMONT MAINTENANCE & RENTAL		03/26/2020	Activity	\$98.00	\$98.00	\$98.00
OANH & HUAN THO BUI	X	03/05/2020	General	\$4,834.81	\$4,834.81	\$4,834.81
OBINNA DENNAR		03/26/2020	Activity	\$225.00	\$225.00	\$225.00
OFFICE DEPOT INC		03/05/2020	Activity	\$2,400.66		
			Child Nutrition	\$41.67		
			General	\$10,993.07		
			Grant	\$16,696.41	\$30,131.81	
		03/26/2020	General	\$168.45		
			Grant	\$1,102.20	\$1,270.65	\$31,402.46
OHIO CHILD SUPPORT		03/13/2020	General	\$612.00	\$612.00	
		03/31/2020	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		03/05/2020	Activity	\$630.00	\$630.00	\$630.00
OLIVIA HUGHES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OLIVIA SHAW		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OMAR P DEANDRADE	X	03/26/2020	General	\$371.62	\$371.62	\$371.62
ONLINEMEDICALSURGICAL.COM LLC	X	03/26/2020	General	\$104.25	\$104.25	\$104.25
ORACIO ZARCO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
O'REILLY AUTOMOTIVE STORES INC		03/05/2020	Activity	\$704.93		
			General	\$8,646.12	\$9,351.05	
		03/26/2020	General	\$5.63	\$5.63	\$9,356.68
ORIENTAL TRADING CO INC		03/05/2020	Activity	\$511.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$320.35		
			Grant	\$1,367.21	\$2,198.84	
		03/26/2020	Activity	\$621.89		
			Grant	\$2,788.85	\$3,410.74	\$5,609.58
ORKIN PEST CONTROL		03/26/2020	General	\$10,575.00	\$10,575.00	\$10,575.00
OSCAR & NORMA ALVARADO	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
OSCAR TOQUINTO		03/05/2020	General	\$130.00	\$130.00	
		03/26/2020	General	\$110.00	\$110.00	\$240.00
OSLIN NATION CO		03/05/2020	General	\$164.99	\$164.99	\$164.99
OWEN VENSON		03/05/2020	Activity	\$350.00	\$350.00	\$350.00
PADEN PAULK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PAGE SOUTHERLAND PAGE INC		03/26/2020	Bond Funds	\$128,928.74	\$128,928.74	\$128,928.74
PALL CORPORATION	X	03/26/2020	General	\$59.29	\$59.29	\$59.29
PAM SLATER		03/05/2020	General	\$180.00	\$180.00	\$180.00
PAMELA S MCRAE		03/06/2020	General	\$89.00	\$89.00	\$89.00
PANERA BREAD CATERING		03/05/2020	Activity	\$174.79	\$174.79	
		03/26/2020	General	\$97.65	\$97.65	\$272.44
PANERA BREAD LLC		03/05/2020	General	\$279.59	\$279.59	\$279.59
PARAMOUNT TRADING INC	X	03/26/2020	General	\$45.54	\$45.54	\$45.54
PARIS NGUYEN		03/26/2020	Activity	\$67.50	\$67.50	\$67.50
PARKER T COMBS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PARTS TOWN LLC		03/05/2020	Child Nutrition	\$885.92	\$885.92	
		03/26/2020	Child Nutrition	\$124.20		
			General	\$241.28	\$365.48	\$1,251.40
PARTY GARAGE LLC		03/05/2020	Activity	\$528.54	\$528.54	\$528.54
PASADENA SPORTING GOODS		03/05/2020	General	\$2,002.93	\$2,002.93	
		03/26/2020	General	\$289.75	\$289.75	\$2,292.68
PASCO BROKERAGE INC		03/05/2020	Child Nutrition	\$3,230.00	\$3,230.00	
		03/26/2020	Child Nutrition	\$1,002.00	\$1,002.00	\$4,232.00
PATRICIA A CLIFTON		03/27/2020	Grant	\$168.48	\$168.48	\$168.48
PATRICIA ANNE CARGILL		03/05/2020	General	\$151.45	\$151.45	\$151.45
PATRICIA L BELL	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PATRICIA L LOZANO	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
PATRICIA M HENRY		03/06/2020	Activity	\$97.53	\$97.53	\$97.53
PATRICK MOORE		03/05/2020	Activity	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK N SWEENEY		03/05/2020	General	\$150.00	\$150.00	\$150.00
PATTYE MORGAN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PAUL ALVAREZ LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PAULA ROSS		03/06/2020	General	\$167.90	\$167.90	\$167.90
PAXTON/PATTERSON LLC		03/05/2020	Activity General	\$354.80 \$1,051.29	\$1,406.09	\$1,406.09
PAYTEN OWLES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
PAYTON FLORES		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
PBK ARCHITECTS INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$137,146.69 \$26,731.25	\$137,146.69 \$26,731.25	\$163,877.94
PEDIATRIC HEALTHCARE NORTHWEST HOUS	X	03/26/2020	General	\$7.81	\$7.81	\$7.81
PEDRO L ORTEGA	X	03/05/2020	General	\$414.17	\$414.17	\$414.17
PEDRO VILELA BATISTA		03/26/2020	Activity	\$261.00	\$261.00	\$261.00
PEGGY BROUSSARD	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
PEGGY HILL		03/06/2020	Grant	\$29.90	\$29.90	\$29.90
PENN STATE INDUSTRIES		03/26/2020	Activity	\$222.90	\$222.90	\$222.90
PEPSI-COLA COMPANY		03/05/2020	General	\$439.68	\$439.68	\$439.68
PEPWEAR		03/26/2020	Activity	\$1,234.58	\$1,234.58	\$1,234.58
PERFORMANCE FOOD SERVICE VICTORIA		03/05/2020	Child Nutrition	\$10,838.28	\$10,838.28	\$10,838.28
PERFORMANT RECOVERY, INC.		03/13/2020 03/31/2020	General General	\$98.03 \$109.36	\$98.03 \$109.36	\$207.39
PERLMUTTER PURCHASING POWER		03/26/2020	General	\$8,741.89	\$8,741.89	\$8,741.89
PERRY HOMES LLC	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
PESI INC		03/26/2020	Grant	\$499.00	\$499.00	\$499.00
PETE LONGORIA		03/06/2020	General	\$89.00	\$89.00	\$89.00
PETER A SIMIONE PHD LSSP		03/26/2020	Grant	\$3,150.00	\$3,150.00	\$3,150.00
PETER HAND		03/05/2020	General	\$160.00	\$160.00	\$160.00
PETROLEUM TRADERS CORPORATION		03/05/2020 03/26/2020	General General	\$173,756.28 \$126,759.99	\$173,756.28 \$126,759.99	\$300,516.27
PEYTON BOND		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
PHEAA		03/13/2020 03/31/2020	General General	\$1,033.13 \$718.02	\$1,033.13 \$718.02	\$1,751.15
PHH MORTGAGE SERVICES	X	03/26/2020	General	\$43.72	\$43.72	\$43.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILIP GOLDEN		03/26/2020	General	\$100.00	\$100.00	\$100.00
PHILIP M KNOX	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PICNIC FURNITURE		03/26/2020	Activity	\$572.70	\$572.70	\$572.70
PINWHEEL THERAPY LLC		03/05/2020 03/26/2020	General General	\$16,132.50 \$22,055.00	\$16,132.50 \$22,055.00	\$38,187.50
PIONEER CREDIT RECOVERY		03/13/2020 03/31/2020	General General	\$1,248.88 \$1,246.86	\$1,248.88 \$1,246.86	\$2,495.74
PIONEER CREDIT RECOVERY INC		03/13/2020 03/31/2020	General General	\$451.40 \$451.40	\$451.40 \$451.40	\$902.80
PIONEER VALLEY BOOKS		03/26/2020	Grant	\$7,870.00	\$7,870.00	\$7,870.00
PITSCO EDUCATION		03/05/2020 03/26/2020	General Activity General	\$616.83 \$189.00 \$793.80	\$616.83 \$982.80	\$1,599.63
PLANK ROAD PUBLISHING		03/26/2020	Activity	\$485.62	\$485.62	\$485.62
PMD GROUP		03/05/2020	Activity	\$453.52	\$453.52	\$453.52
POLLOCK PAPER DISTRIBUTORS		03/05/2020 03/26/2020	Child Nutrition General	\$2,785.56 \$38,179.20	\$2,785.56 \$38,179.20	\$40,964.76
POSITIVE PROMOTIONS		03/05/2020	Activity	\$393.88	\$393.88	\$393.88
PRECISION INSTRUMENT SERVICE	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
PREFERRED PACKAGING		03/05/2020	Child Nutrition	\$12,994.74	\$12,994.74	\$12,994.74
PREGASHANI NARESSA GOVENDER		03/27/2020	Grant	\$134.72	\$134.72	\$134.72
PREMIERE CREDIT OF NORTH AMERICA		03/13/2020 03/31/2020	General General	\$279.36 \$279.36	\$279.36 \$279.36	\$558.72
PREMIERE SPEAKERS BUREAU		03/05/2020	Activity	\$6,750.00	\$6,750.00	\$6,750.00
PRESIDIO NETWORKED SOLUTIONS GROUP		03/05/2020	Bond Funds	\$8,746.80	\$8,746.80	\$8,746.80
PRESTONWOOD FOREST UTILITY DIS		03/05/2020	General	\$1,244.88	\$1,244.88	\$1,244.88
PRIME CONTRACTORS INC		03/05/2020	Bond Funds	\$30,705.18	\$30,705.18	\$30,705.18
PRIME SYSTEMS INC		03/05/2020 03/26/2020	Activity Bond Funds General Bond Funds General	\$3,159.99 \$2,799.74 \$341.98 \$8,879.61 \$899.00	\$6,301.71 \$9,778.61	\$16,080.32
PRINT AND WEAR		03/05/2020	Activity	\$230.00	\$230.00	\$230.00
PRO ED INC		03/05/2020	General	\$206.80	\$206.80	\$206.80
PRO MO STUF LLC		03/26/2020	Activity	\$1,235.36	\$1,235.36	\$1,235.36
PROCOMPUTING CORPORATION		03/26/2020	Bond Funds General	\$80,629.20 \$13.00	\$80,642.20	\$80,642.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL DATA FORMS		03/05/2020	General	\$481.57	\$481.57	\$481.57
PROFESSIONAL FLOORING SUPPLY		03/05/2020	General	\$27.35	\$27.35	\$27.35
PROFESSIONAL PEST CONTROL	X	03/26/2020	General	\$26.83	\$26.83	\$26.83
PS LIGHTWAVE		03/26/2020	General	\$11,303.04	\$11,303.04	\$11,303.04
PS LPT PROPERTIES INVESTORS	X	03/05/2020	General	\$54,226.22	\$54,226.22	\$54,226.22
PSAT/NMSQT		03/05/2020 03/26/2020	Activity Activity	\$74,504.00 \$27,013.00	\$74,504.00 \$27,013.00	\$101,517.00
PURCELL CONSTRUCTION INC		03/26/2020	Bond Funds	\$317,412.74	\$317,412.74	\$317,412.74
PV RENTALS LLC		03/05/2020 03/26/2020	General General	\$11,008.54 \$532.74	\$11,008.54 \$532.74	\$11,541.28
PYRAMID SCHOOL PRODUCTS		03/26/2020	Child Nutrition General	\$724.50 \$5,572.80	\$6,297.30	\$6,297.30
QCD OF AMERICA INC		03/26/2020	General	\$2,418.00	\$2,418.00	\$2,418.00
QEP PROFESSIONAL BOOKS		03/26/2020	General	\$408.00	\$408.00	\$408.00
QUALTRY LLC		03/05/2020	General	\$764.15	\$764.15	\$764.15
QUINLEY DRYMOND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
R & K COMMERCIAL AQUATIC SERVICES		03/26/2020	General	\$980.00	\$980.00	\$980.00
RAABIA SYED		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$10,686.92 \$32,211.50	\$10,686.92 \$32,211.50	\$42,898.42
RACHEL CORINA LUNA	X	03/26/2020	General	\$1,676.97	\$1,676.97	\$1,676.97
RACHEL KOEPPE		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
RACHEL MCCORMICK		03/27/2020	General	\$245.00	\$245.00	\$245.00
RACHEL MCDANIEL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RACHEL OGLE		03/27/2020	Grant	\$96.60	\$96.60	\$96.60
RADIUS GLOBAL SOLUTIONS LLC		03/13/2020 03/31/2020	General General	\$562.76 \$530.30	\$562.76 \$530.30	\$1,093.06
RAFAEL ACOSTA		03/05/2020 03/26/2020	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
RAIN PONCHOS PLUS		03/05/2020	Activity	\$265.80	\$265.80	\$265.80
RAINBOW WATER PURIFICATION		03/26/2020	General	\$5,883.15	\$5,883.15	\$5,883.15
RAMIRO SALAZAR	X	03/26/2020	General	\$70.31	\$70.31	\$70.31
RAMTEQ INC		03/26/2020	General	\$399.98	\$399.98	\$399.98



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALL HICKS		03/05/2020	General	\$105.00	\$105.00	\$105.00
RANDI KING		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RANDY VAUGHN		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
RANKIN MORRIS III WILLIAM	X	03/26/2020	General	\$67.08	\$67.08	\$67.08
RAPID RECOVERY HOUSTON		03/05/2020	General	\$432.95	\$432.95	\$432.95
RAQUEL TREVINO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RAUL HERNANDEZ		03/05/2020	General	\$120.00	\$120.00	\$120.00
RAUL TREVINO JR		03/05/2020	General	\$150.00	\$150.00	\$150.00
RAY PRODUCTS COMPANY INC	X	03/26/2020	General	\$82.64	\$82.64	\$82.64
RAYMOND GEDDES & COMPANY INC		03/05/2020	Activity	\$395.36	\$395.36	\$395.36
RAYMOND ZEPEDA		03/06/2020	General	\$224.14	\$224.14	\$224.14
RBB TECHNICAL & TRAINING SERVICES		03/05/2020	General	\$406.00	\$406.00	\$406.00
READ TO THEM INC		03/05/2020	Grant	\$6,385.85	\$6,385.85	\$6,385.85
READYREFRESH		03/26/2020	General	\$348.62	\$348.62	\$348.62
REAGAN KOPECKY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
REAGAN MICHELLE BUCHANAN		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
REAGAN N BELL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
REAGAN SMITH		03/05/2020	General	\$429.00	\$429.00	\$429.00
REAGON N CARTER		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
REALLY GOOD STUFF LLC		03/05/2020	General	\$66.90		
			Grant	\$430.59	\$497.49	
		03/26/2020	Grant	\$2,021.95	\$2,021.95	\$2,519.44
REBECCA A VAUGHN		03/27/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
REBECCA J DENTON		03/06/2020	General	\$97.32	\$97.32	\$97.32
REESE MCDANIEL		03/26/2020	Activity	\$625.00	\$625.00	\$625.00
REESE WARE		03/06/2020	Grant	\$257.03	\$257.03	\$257.03
REGAN EVANS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
REGION IV ED SER CENTER		03/05/2020	Activity	\$940.00		
			General	\$1,913.00		
			Grant	\$2,230.00	\$5,083.00	
		03/26/2020	General	\$120.00		
			Grant	\$873.00	\$993.00	\$6,076.00
REID ROAD MUD 1		03/26/2020	General	\$1,203.75	\$1,203.75	\$1,203.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 2		03/26/2020	General	\$993.96	\$993.96	\$993.96
RELIABLE PARTS INC		03/05/2020	General	\$817.81	\$817.81	\$817.81
REMAN ETE	X	03/26/2020	General	\$1,326.16	\$1,326.16	\$1,326.16
REMINGTON CASTELLESE		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
RENEE SPRINGER		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
RENU PROPERTY MGT LLC	X	03/13/2020	General	\$1,903.19	\$1,903.19	\$1,903.19
REPUBLIC NATIONAL DISTRUBUTING COMP	X	03/26/2020	General	\$17,446.40	\$17,446.40	\$17,446.40
RESULTS PHYSIOTHERAPY	X	03/26/2020	General	\$426.16	\$426.16	\$426.16
RHEAGAN ELISE LEOPARD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RHONDA DELOACHE	X	03/13/2020	General	\$1,834.94	\$1,834.94	\$1,834.94
RHONDA K DELOACHE	X X	03/26/2020	General General	\$417.66 \$50.63	\$468.29	\$468.29
RHONDA L GOLDMANN		03/06/2020	Activity	\$38.83	\$38.83	\$38.83
RICE UNIVERSITY SCHOOL		03/05/2020 03/26/2020	General General	\$2,135.00 \$1,685.00	\$2,135.00 \$1,685.00	\$3,820.00
RICHARD & ANDREA KIM	X	03/13/2020	General	\$6,098.79	\$6,098.79	\$6,098.79
RICHARD CRAIN		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
RICHARD DAVID FALCON		03/26/2020	General	\$160.00	\$160.00	\$160.00
RICHARD IBARRA		03/05/2020	General	\$222.00	\$222.00	\$222.00
RICHARD J BENSON	X	03/26/2020	General	\$36.00	\$36.00	\$36.00
RICHARD KITTERMAN		03/05/2020	General	\$296.00	\$296.00	\$296.00
RICHARD L PATIENCE		03/05/2020	General	\$170.00	\$170.00	\$170.00
RICHARD LEYVA		03/05/2020 03/26/2020	General General	\$570.00 \$150.00	\$570.00 \$150.00	\$720.00
RICHARD WAHRENBERGER	X	03/26/2020	General	\$79.99	\$79.99	\$79.99
RICK STONE & ELIZABETH A BLANCHARD	X	03/26/2020	General	\$40.81	\$40.81	\$40.81
RICOH USA INC		03/05/2020 03/26/2020	General General	\$1,127.50 \$825.36	\$1,127.50 \$825.36	\$1,952.86
RIDDELL/ALL AMERICAN SPORTS CORP		03/26/2020	General	\$824.00	\$824.00	\$824.00
RIDGES BARBER & BEAUTY LLC	X	03/26/2020	General	\$293.16	\$293.16	\$293.16
RIFTON EQUIPMENT		03/05/2020	Grant	\$405.00	\$405.00	\$405.00
RILEY HARDWICK		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
RITA HEALY		03/06/2020	Grant	\$351.90	\$351.90	\$351.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA J RITTER	X	03/26/2020	General	\$45.00	\$45.00	\$45.00
RIVER OAKS ACADEMY		03/26/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		03/05/2020	General	\$3,763.80		
			Grant	\$3,406.15	\$7,169.95	
		03/26/2020	General	\$19,585.78		
			Grant	\$3,695.78	\$23,281.56	\$30,451.51
ROBBIE LEGG		03/05/2020	General	\$296.00	\$296.00	\$296.00
ROBERT & ALMA-KRISTINA TUSINI	X	03/05/2020	General	\$1,197.04	\$1,197.04	\$1,197.04
ROBERT BRUECHMAN		03/05/2020	General	\$130.00	\$130.00	
		03/26/2020	General	\$280.00	\$280.00	\$410.00
ROBERT EDGMOND		03/05/2020	General	\$390.00	\$390.00	\$390.00
ROBERT FARMER	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
ROBERT GONZALES		03/26/2020	Child Nutrition	\$32.88	\$32.88	\$32.88
ROBERT HORTON		03/05/2020	General	\$300.00	\$300.00	\$300.00
ROBERT J ADAM	X	03/26/2020	General	\$359.02	\$359.02	\$359.02
ROBERT JAMES GREIN		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
ROBERT KRUGER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ROBERT L & CATHY FENSKE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
ROBERT L & LISHA D WORRALL	X	03/26/2020	General	\$326.17	\$326.17	\$326.17
ROBERT LEE FRAGOSO	X	03/05/2020	General	\$1,710.22	\$1,710.22	\$1,710.22
ROBERT MARAK		03/05/2020	General	\$185.00	\$185.00	\$185.00
ROBERT O & SHIRLEY WHITLEY	X	03/26/2020	General	\$8.00	\$8.00	\$8.00
ROBERT O & SUSAN BLEVINS	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
ROBERT RODRIGUEZ		03/27/2020	General	\$128.80	\$128.80	\$128.80
ROBERT W & MARION FENIMORE	X	03/13/2020	General	\$3,392.24	\$3,392.24	\$3,392.24
ROBERT W & PERLA K HOSEA	X	03/05/2020	General	\$2,377.10	\$2,377.10	\$2,377.10
ROBERTO AGUILAR		03/05/2020	General	\$280.00	\$280.00	\$280.00
ROBOTICS EDUCATION AND COMPETITION		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
ROBYN HUTTON	X	03/26/2020	General	\$2,468.71	\$2,468.71	\$2,468.71
ROCKALINGUA INC		03/05/2020	General	\$358.00	\$358.00	\$358.00
ROGERS TRAVEL LLC		03/05/2020	General	\$6,212.00		
			Grant	\$821.92	\$7,033.92	
		03/26/2020	Activity	\$4,422.60		
			General	\$32.00		
			Grant	\$838.48	\$5,293.08	\$12,327.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		03/27/2020	General	\$52.90	\$52.90	\$52.90
ROLLING FORK PUD		03/05/2020	General	\$941.65	\$941.65	\$941.65
RON & LESLIE KNETSAR	X	03/26/2020	General	\$82.20	\$82.20	\$82.20
RONALD K SCHREIBER	X	03/26/2020	General	\$12.56	\$12.56	\$12.56
ROSA ESPINDOLA-SANTOS		03/05/2020 03/26/2020	Grant Grant	\$113.75 \$288.75	\$113.75 \$288.75	\$402.50
ROSELYN REESE	X	03/05/2020	General	\$1,235.93	\$1,235.93	\$1,235.93
ROSS K BAKER	X	03/26/2020	General	\$132.60	\$132.60	\$132.60
ROSSLYN BUILDING SYSTEMS INC	X	03/26/2020	General	\$44.17	\$44.17	\$44.17
ROXANA MINERO	X	03/26/2020	General	\$235.60	\$235.60	\$235.60
ROXANA ROGERS		03/06/2020	Grant	\$263.01	\$263.01	\$263.01
ROY FLETCHER		03/06/2020	Activity	\$7.00	\$7.00	\$7.00
ROY RAU		03/05/2020	General	\$100.00	\$100.00	\$100.00
ROYAL REWARDS		03/26/2020	Activity	\$250.00	\$250.00	\$250.00
ROZA & PETROS WOLDU	X	03/05/2020	General	\$880.73	\$880.73	\$880.73
RUBEN & NELDA TIJERINA	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
RUBEN OVIEDO-JIMENEZ	X	03/05/2020	General	\$1,981.80	\$1,981.80	\$1,981.80
RUBIN HUA	X	03/05/2020	General	\$866.87	\$866.87	\$866.87
RUBY L BROWN	X	03/26/2020	General	\$284.70	\$284.70	\$284.70
RUNOFF MANAGEMENT GROUP INC		03/05/2020	General	\$9,290.00	\$9,290.00	\$9,290.00
RUSH BUS/REG INTERSTATE BILL SVC		03/05/2020	General	\$3,310.85	\$3,310.85	\$3,310.85
RUSSELL HOLCOMBE		03/05/2020	General	\$420.00	\$420.00	\$420.00
RUSSELL R & MARIE ANNE RUSH	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
RYAN BURKE		03/27/2020	Activity	\$52.55	\$52.55	\$52.55
RYAN HENNESSEY		03/06/2020	General	\$42.22	\$42.22	\$42.22
RYAN M & ANELISE PAULINO B JOBIM	X	03/05/2020	General	\$1,252.18	\$1,252.18	\$1,252.18
RYAN M & ROEL E CLARKE	X	03/05/2020	General	\$900.24	\$900.24	\$900.24
RYAN SCRUGGS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
RYDIN DECAL		03/26/2020	General	\$507.40	\$507.40	\$507.40
RYLIE ADLEMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RYLIE RUSINGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYONET CORPORATION TEXAS	X	03/26/2020	General	\$40.38	\$40.38	\$40.38
S&R SPORT		03/05/2020	Activity	\$2,928.00	\$2,928.00	\$2,928.00
S&S WORLDWIDE		03/26/2020	General	\$86.15	\$86.15	\$86.15
SABRYN MASS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SADIE AWAD		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SAEEDA SHAHEEN		03/05/2020	Activity	\$17.00	\$17.00	\$17.00
SAFETY KLEEN		03/05/2020 03/26/2020	General General	\$115.00 \$460.00	\$115.00 \$460.00	\$575.00
SALVADOR A GONZALEZ ARANA	X	03/05/2020	General	\$949.24	\$949.24	\$949.24
SAMANTHA HILL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SAMIR & LAYLA M KHOUZAM	X	03/26/2020	General	\$151.54	\$151.54	\$151.54
SAMUEL GUADARRAMA		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
SAMUEL MIRANDA		03/05/2020	General	\$490.00	\$490.00	\$490.00
SAMUEL PROKOP		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SANDRA BLAZE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA WALKER		03/05/2020	General	\$162.65	\$162.65	\$162.65
SANI-WELD INC		03/05/2020	Child Nutrition	\$600.00	\$600.00	\$600.00
SARA CAREW		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARA GLENNON		03/06/2020 03/27/2020	General Grant	\$300.00 \$36.80	\$300.00 \$36.80	\$336.80
SARAH CALHOUN		03/06/2020	Activity	\$68.46	\$68.46	\$68.46
SARAH GALEAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH GRANT		03/27/2020	General	\$300.00	\$300.00	\$300.00
SARAH HOFFMAN		03/06/2020	Grant	\$232.88	\$232.88	\$232.88
SARAH RAMPY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH WEHRLY		03/27/2020	Grant	\$35.65	\$35.65	\$35.65
SARINA RAIL		03/27/2020	Grant	\$165.60	\$165.60	\$165.60
SASA & LILLIANA ARSEKIN	X	03/26/2020	General	\$199.13	\$199.13	\$199.13
SATTERFIELD & PONTIKES CONST		03/26/2020	Bond Funds	\$2,374,374.86	\$2,374,374.86	\$2,374,374.86
SAVANNAH JONES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SAVANNAH SCOTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVVY FOOD SAFETY INC		03/05/2020	Activity General	\$1,507.00 \$686.00	\$2,193.00	\$2,193.00
SAYVIA M BEHN	X	03/05/2020	General	\$2,375.58	\$2,375.58	\$2,375.58
SCHOLASTIC BOOK CLUB		03/26/2020	General	\$431.38	\$431.38	\$431.38
SCHOLASTIC BOOK FAIRS		03/05/2020 03/26/2020	Activity Activity Grant	\$7,376.94 \$10,805.17 \$600.00	\$7,376.94 \$11,405.17	\$18,782.11
SCHOLASTIC INC		03/05/2020 03/26/2020	General Grant Grant	\$440.30 \$7,003.72 \$8,496.35	\$7,444.02 \$8,496.35	\$15,940.37
SCHOLASTIC MAGAZINES		03/05/2020 03/26/2020	General General	\$543.84 \$2,695.61	\$543.84 \$2,695.61	\$3,239.45
SCHOOL HEALTH CORPORATION		03/05/2020 03/26/2020	Grant General Grant	\$3,425.89 \$244.40 \$537.85	\$3,425.89 \$782.25	\$4,208.14
SCHOOL LIFE		03/05/2020 03/26/2020	Activity Grant	\$59.85 \$548.25	\$59.85 \$548.25	\$608.10
SCHOOL NEWSPAPERS ONLINE		03/05/2020	General	\$384.07	\$384.07	\$384.07
SCHOOL NURSE SUPPLY INC		03/26/2020	Activity	\$438.64	\$438.64	\$438.64
SCHOOL OUTFITTERS		03/05/2020	Grant	\$1,670.76	\$1,670.76	\$1,670.76
SCHOOL SPECIALTY INC		03/05/2020 03/26/2020	Activity General Grant Activity General Grant	\$572.27 \$1,050.42 \$4,111.53 \$339.53 \$77.50 \$5,167.64	\$5,734.22 \$5,584.67	\$11,318.89
SCOREBOARD SCREEN PRINTING		03/26/2020	General	\$214.25	\$214.25	\$214.25
SCOTT EQUIPMENT		03/05/2020 03/26/2020	General General	\$174.99 \$60.92	\$174.99 \$60.92	\$235.91
SCOTT FAUVER		03/05/2020	General	\$150.00	\$150.00	\$150.00
SCOTT HOLLOWAY		03/05/2020	General	\$910.00	\$910.00	\$910.00
SCOTT W DEVRIES		03/05/2020	General	\$150.00	\$150.00	\$150.00
SDE INC		03/05/2020 03/26/2020	Grant Grant	\$2,828.25 \$1,345.00	\$2,828.25 \$1,345.00	\$4,173.25
SECURE NETWORKERS LLC	X	03/05/2020	General	\$932.00	\$932.00	\$932.00
SEIDLITZ EDUCATION LLC		03/05/2020	General Grant	\$5,662.59 \$615.00	\$6,277.59	\$6,277.59
SELENA MARIE GILYOT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SERGIO & JUANA FIGUEROA	X	03/26/2020	General	\$68.07	\$68.07	\$68.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERGIO SR REQUENA	X	03/26/2020	General	\$973.90	\$973.90	\$973.90
SEWING PARTS ONLINE INC		03/05/2020	General	\$795.24	\$795.24	\$795.24
SFM LANDSCAPING & MAINTENANCE LLC		03/26/2020	Activity	\$900.00	\$900.00	\$900.00
SHAHIRA EHIEMUA		03/05/2020	General	\$50.00	\$50.00	\$50.00
SHAMSAH AMIRKHAN PUNJA	X	03/05/2020	General	\$792.91	\$792.91	\$792.91
SHANA JANNER		03/27/2020	General	\$13.80	\$13.80	\$13.80
SHANE MONTOYA		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SHANE PEOPLES	X	03/05/2020	General	\$961.04	\$961.04	\$961.04
SHANNON K JAGDEO		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SHANNON PELUSO	X	03/26/2020	General	\$816.97	\$816.97	\$816.97
SHANNON SELIG		03/27/2020	Grant	\$840.68	\$840.68	\$840.68
SHAREE MOORE		03/06/2020	Grant	\$783.61	\$783.61	\$783.61
SHARON F PETITJEAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
SHARON FARRAH		03/06/2020	General	\$82.69	\$82.69	\$82.69
SHARON L HOGUE		03/27/2020	General	\$119.60	\$119.60	\$119.60
SHARON S MCGEE	X	03/05/2020	General	\$761.51	\$761.51	\$761.51
SHAUNA ELLER		03/05/2020	General	\$160.00	\$160.00	\$160.00
SHAWN JOINER		03/05/2020	General	\$105.00	\$105.00	\$105.00
SHELBEY SCARDINO		03/06/2020	Activity	\$175.28	\$175.28	\$175.28
SHELBY GRACE WESTFALL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHELBY SWANSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHEMIKA GRACE		03/06/2020	Grant	\$39.10	\$39.10	\$39.10
SHERI HOFFMAN		03/06/2020	Grant	\$262.20	\$262.20	\$262.20
SHERIEV Y BOCTOR	X	03/26/2020	General	\$253.65	\$253.65	\$253.65
SHERRY MILLER		03/05/2020	General	\$174.85	\$174.85	\$174.85
SHERWIN WILLIAMS		03/26/2020	General	\$5,746.66	\$5,746.66	\$5,746.66
SHIFFLER EQUIPMENT SALES INC		03/05/2020	Activity	\$120.19	\$120.19	\$120.19
SHIN TYNG JIANG		03/06/2020	Grant	\$346.44	\$346.44	\$346.44
SHIRA PATTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHISONG ZHU	X	03/05/2020	General	\$791.32	\$791.32	\$791.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHONDA GUTHRIE		03/05/2020	Grant	\$1,350.00	\$1,350.00	\$1,350.00
SIENNA ARELLANO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SIGN CHAMP INC		03/26/2020	Activity	\$400.00	\$400.00	\$400.00
SIGN SOLUTIONS		03/05/2020	Activity	\$457.75	\$457.75	\$457.75
SIGNA SEGREST	X X	03/26/2020	General General	\$406.80 \$401.52	\$808.32	\$808.32
SIGNTEX OUTDOOR INC		03/05/2020	General	\$65.00	\$65.00	\$65.00
SILVESTRE CUEVAS SR		03/05/2020	General	\$300.00	\$300.00	\$300.00
SITHNEY PENA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SKILLS USA DISTRICT 8		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SKILLSUSA TEXAS		03/05/2020 03/26/2020	Activity Activity	\$700.00 \$300.00	\$700.00 \$300.00	\$1,000.00
SKI'S CUSTOM WATERWORX LLC		03/26/2020	General	\$1,872.00	\$1,872.00	\$1,872.00
SKYLYN FLORES		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
SMARTSCHOOL SYSTEMS		03/05/2020	Activity	\$312.00	\$312.00	\$312.00
SNAP ON INDUSTRIAL		03/05/2020	General	\$2,369.14	\$2,369.14	\$2,369.14
SOCIAL THINKING		03/05/2020	General	\$89.06	\$89.06	\$89.06
SOFIA PALACIOS		03/27/2020	Grant	\$23.00	\$23.00	\$23.00
SONIA BABU		03/27/2020	Grant	\$59.23	\$59.23	\$59.23
SONIA SANTAMARIA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
SONYA CLARK		03/27/2020	General	\$105.23	\$105.23	\$105.23
SOPHIA DELGADO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SOPHIE BROWN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SOUTH TEXAS GRAPHIC SPEC INC		03/26/2020	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		03/05/2020	Activity	\$411.60	\$411.60	\$411.60
SOUTHERN TIRE MART LLC		03/05/2020	General	\$54,773.00	\$54,773.00	\$54,773.00
SPARKLETTS/SIERRA SPRINGS		03/26/2020	Activity	\$133.45	\$133.45	\$133.45
SPECIALIZED ASSESSMENT & CONSULTING		03/26/2020	Grant	\$2,295.00	\$2,295.00	\$2,295.00
SPECTRUM CORPORATION		03/26/2020	General	\$304.26	\$304.26	\$304.26
SPEECH CORNER		03/05/2020	General Grant	\$367.66 \$753.51	\$1,121.17	\$1,121.17
SPENCER ROAD PUD		03/05/2020	General	\$1,083.14	\$1,083.14	\$1,083.14



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIR STAR LTD	X	03/13/2020	General	\$1,482.81	\$1,482.81	\$1,482.81
SPORTEE INK		03/05/2020 03/26/2020	Activity Activity	\$625.00 \$867.50	\$625.00 \$867.50	\$1,492.50
SPORTS IMPORTS INC		03/05/2020	General	\$4,681.55	\$4,681.55	\$4,681.55
SPRING CREEK BARBEQUE		03/26/2020	Activity	\$2,272.25	\$2,272.25	\$2,272.25
STACI HATCHER		03/06/2020	General	\$99.80	\$99.80	\$99.80
STACY SKELTON		03/06/2020	Grant	\$22.43	\$22.43	\$22.43
STACYE WHITE		03/06/2020	Grant	\$176.53	\$176.53	\$176.53
STAN MCMILLIAN		03/05/2020	General	\$140.00	\$140.00	\$140.00
STAPLES		03/05/2020 03/26/2020	General General Grant	\$202.49 \$344.83 \$54.16	\$202.49 \$398.99	\$601.48
STAPLES CONTRACT AND COMMERCIAL INC	X	03/26/2020	General	\$69.08	\$69.08	\$69.08
STARMAN PROPERTIES LLC	X	03/26/2020	General	\$32.54	\$32.54	\$32.54
STATE OF FLORIDA DISBURSEMENT UNIT		03/13/2020 03/31/2020	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		03/05/2020 03/26/2020	Activity General Activity General	\$1,062.70 \$1,953.69 \$389.30 \$109.37	\$3,016.39 \$498.67	\$3,515.06
STEFANIE R WARE		03/06/2020	General	\$78.20	\$78.20	\$78.20
STEFANIE YATES		03/27/2020	Grant	\$200.68	\$200.68	\$200.68
STEPHANIE BAKER		03/26/2020	Grant	\$4,800.00	\$4,800.00	\$4,800.00
STEPHANIE CORNEJO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
STEPHANIE LYLE		03/06/2020	General	\$24.00	\$24.00	\$24.00
STEPHANIE MESHELL		03/06/2020	General	\$636.53	\$636.53	\$636.53
STEPHANIE STOVALL		03/06/2020	Grant	\$18.16	\$18.16	\$18.16
STEPHEN E RING	X	03/26/2020	General	\$26.65	\$26.65	\$26.65
STEPHEN MARTIN		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
STEPHEN P RILEY	X	03/26/2020	General	\$90.00	\$90.00	\$90.00
STEPHEN ROBERTS		03/05/2020 03/26/2020	General General	\$180.00 \$90.00	\$180.00 \$90.00	\$270.00
STEPS TO LITERACY LLC		03/05/2020 03/26/2020	Grant General	\$2,511.57 \$2,614.64	\$2,511.57 \$2,614.64	\$5,126.21
STEVE CAMPBELL INSURANCE AGENCY	X	03/26/2020	General	\$58.67	\$58.67	\$58.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN & TRICIA SANDH	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
STEVEN A WALTERS		03/26/2020	General	\$100.00	\$100.00	\$100.00
STEVEN HAKEL		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
STEVEN J GIBSON	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
STEVEN K SHIPMAN		03/05/2020	General	\$325.00	\$325.00	\$325.00
STEVEN R & ELIZABETH G WRIGHT	X	03/26/2020	General	\$1,188.40	\$1,188.40	\$1,188.40
STEVEN WOLTER	X	03/13/2020	General	\$1,439.36	\$1,439.36	\$1,439.36
STEWART TITLE COMPANY	X	03/13/2020	General	\$1,575.94	\$1,575.94	\$1,575.94
STUDENT SUPPLY		03/05/2020	General	\$241.43	\$241.43	\$241.43
STUDIO PRINT DIRECT		03/05/2020	Activity	\$120.00	\$120.00	\$120.00
STUMPS / SHINDIGZ		03/26/2020	Activity	\$1,117.70	\$1,117.70	\$1,117.70
STUTTERING THERAPY RESOURCES INC		03/05/2020	Grant	\$74.42	\$74.42	\$74.42
SUBE MOMODU	X	03/26/2020	General	\$61.10	\$61.10	\$61.10
SUBHASH S & SUDHA DESAI	X X	03/13/2020	General General	\$1,491.93 \$3,401.44	\$4,893.37	\$4,893.37
SUCCESSED LLC		03/05/2020	General	\$37,981.40	\$37,981.40	\$37,981.40
SUMAIR AHMED	X	03/05/2020	General	\$832.79	\$832.79	\$832.79
SUN LIFE FINANCIAL		03/26/2020	General	\$232,168.09	\$232,168.09	\$232,168.09
SUNLINE PRODUCTS		03/05/2020 03/26/2020	Activity Activity	\$1,950.50 \$2,677.12	\$1,950.50 \$2,677.12	\$4,627.62
SUPER DUPER INC		03/05/2020	General Grant	\$1,561.63 \$1,158.02	\$2,719.65	\$2,719.65
SUSAN JOANN LEE	X	03/05/2020	General	\$1,702.78	\$1,702.78	\$1,702.78
SUSAN MICHELLE LEAGANS		03/05/2020	General	\$700.00	\$700.00	\$700.00
SUSAN REDMOND		03/27/2020	General	\$82.87	\$82.87	\$82.87
SUSAN SCARBOROUGH		03/05/2020	General	\$450.00	\$450.00	\$450.00
SUZANNE L MUMME		03/06/2020	Grant	\$31.74	\$31.74	\$31.74
SWANK MOVIE LICENSING USA		03/26/2020	Activity	\$657.00	\$657.00	\$657.00
SXSW INC		03/05/2020	General	\$595.00	\$595.00	\$595.00
SYDNEY L WELLBORN		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SYSCO HOUSTON INC		03/05/2020 03/26/2020	General General	\$7,722.94 \$17,900.10	\$7,722.94 \$17,900.10	\$25,623.04
T W METALS INC THE ARBORETUM STE 20	X	03/26/2020	General	\$11,461.39	\$11,461.39	\$11,461.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		03/05/2020	Activity	\$576.92	\$576.92	\$576.92
TAEA HEADQUARTERS		03/05/2020 03/26/2020	Activity General	\$1,440.00 \$960.00	\$1,440.00 \$960.00	\$2,400.00
TAMBERLEY PATTERSON		03/05/2020	General	\$200.00	\$200.00	\$200.00
TAMERA HUFFMAN		03/27/2020	Grant	\$57.50	\$57.50	\$57.50
TAMERLA GATHING		03/06/2020	General	\$61.00	\$61.00	\$61.00
TAMISHA B SAMPSON	X	03/05/2020	General	\$773.45	\$773.45	\$773.45
TAMMY MCINTYRE NEYLAND		03/27/2020	Grant	\$274.51	\$274.51	\$274.51
TAMMY MCMULLEN		03/06/2020	Activity	\$62.97	\$62.97	\$62.97
TANIA GAUBERT		03/27/2020	General	\$75.67	\$75.67	\$75.67
TANIA MILLER		03/05/2020 03/26/2020	Grant Grant	\$156.25 \$31.25	\$156.25 \$31.25	\$187.50
TANNER MICHAEL KING		03/05/2020	General	\$170.00	\$170.00	\$170.00
TANNER MAGNUS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TARRIER FOODS CORP		03/05/2020	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
TASB		03/26/2020	General	\$204.00	\$204.00	\$204.00
TASC DISTRICT 13		03/05/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
TASSP		03/26/2020	General	\$720.00	\$720.00	\$720.00
TASSP REGION IV		03/13/2020 03/31/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TATUM BINIG		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TAYLOR BULLARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TAYLOR HERNANDEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TAYLOR KIPPES		03/05/2020	General	\$40.00	\$40.00	\$40.00
TAYLOR PUBLISHING COMPANY		03/05/2020	Activity	\$726.05	\$726.05	\$726.05
TCTELA		03/05/2020	Grant	\$790.00	\$790.00	\$790.00
TEACHER DIRECT		03/05/2020	Grant	\$252.96	\$252.96	\$252.96
TEACHER LEARNING CENTER		03/26/2020	Grant	\$435.00	\$435.00	\$435.00
TEACHING SYSTEMS INC		03/05/2020 03/26/2020	General Activity General	\$11,967.83 \$276.10 \$18,828.60	\$11,967.83 \$19,104.70	\$31,072.53
TEAM FITZ GRAPHICS LLC		03/26/2020	Activity	\$3,515.00	\$3,515.00	\$3,515.00
TECHLAND HOUSTON		03/26/2020	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNICAL LABORATORY SYST		03/05/2020	General	\$3,890.00	\$3,890.00	
		03/26/2020	General	\$164,850.00	\$164,850.00	\$168,740.00
TEJAS MATERIALS		03/26/2020	General	\$256.00	\$256.00	\$256.00
TERESA DARONCH	X	03/13/2020	General	\$1,945.40	\$1,945.40	\$1,945.40
TERI B BRADSHAW		03/06/2020	General	\$331.50	\$331.50	\$331.50
TERRI NEWBOLT		03/06/2020	Grant	\$321.43	\$321.43	\$321.43
TERRY R HAMILTON	X	03/26/2020	General	\$99.00	\$99.00	\$99.00
TERRY STANLEY		03/05/2020	General	\$50.00	\$50.00	
		03/06/2020	General	\$50.00	\$50.00	\$100.00
TEXAS ALTERNATOR STARTER SERVICE		03/05/2020	General	\$627.32	\$627.32	\$627.32
TEXAS AQUATIC ENTERPRISES	X	03/05/2020	General	\$14.99	\$14.99	
	X	03/26/2020	General	\$149.86	\$149.86	\$164.85
TEXAS ASCD		03/26/2020	General	\$139.00	\$139.00	\$139.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		03/26/2020	Grant	\$4,840.00	\$4,840.00	\$4,840.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/05/2020	General	\$505.00	\$505.00	
		03/26/2020	General	\$135.00	\$135.00	\$640.00
TEXAS CLASSROOM TEACHERS ASSN		03/13/2020	General	\$716.67	\$716.67	
		03/31/2020	General	\$716.67	\$716.67	\$1,433.34
TEXAS DEPT CRIMINAL JUSTICE		03/26/2020	General	\$12.68	\$12.68	\$12.68
TEXAS DEPT STATE HLTH SERV		03/05/2020	Bond Funds	\$124.00	\$124.00	\$124.00
TEXAS DESTINATION IMAGINATION		03/05/2020	General	\$3,050.00	\$3,050.00	\$3,050.00
TEXAS ELEM PRINCIPALS & SUPV		03/13/2020	General	\$212.26	\$212.26	
		03/31/2020	General	\$212.26	\$212.26	\$424.52
TEXAS FBLA		03/05/2020	Activity	\$5,282.00	\$5,282.00	\$5,282.00
TEXAS FOREIGN LANGUAGE ASSN		03/26/2020	General	\$195.00	\$195.00	\$195.00
TEXAS GUARANTEED STUDENT LOANS		03/13/2020	General	\$5,370.92	\$5,370.92	
		03/31/2020	General	\$5,471.78	\$5,471.78	\$10,842.70
TEXAS HEART INSTITUTE		03/26/2020	Activity	\$641.55	\$641.55	\$641.55
TEXAS IBI GROUP INC		03/05/2020	Bond Funds	\$428,686.26	\$428,686.26	
		03/26/2020	Bond Funds	\$522,558.45	\$522,558.45	\$951,244.71
TEXAS MESQUITE GRILL		03/05/2020	Activity	\$1,927.50	\$1,927.50	\$1,927.50
TEXAS ROADHOUSE		03/26/2020	Activity	\$2,927.00	\$2,927.00	\$2,927.00
TEXAS TSA		03/26/2020	Activity	\$40.00	\$40.00	\$40.00
TEXTBOOK WAREHOUSE		03/26/2020	General	\$496.64	\$496.64	\$496.64
THAM V & HANH N PHAM	X	03/05/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THANH M NGUYEN	X	03/26/2020	General	\$271.97	\$271.97	\$271.97
THAO NGUYEN		03/26/2020	Child Nutrition	\$52.85	\$52.85	\$52.85
THE BANK OF NEW YORK MELLON		03/26/2020	Debt Service	\$750.00	\$750.00	\$750.00
THE COSTUMER		03/26/2020	Activity	\$431.81	\$431.81	\$431.81
THE CRAFT CIGAR COMPANY	X	03/05/2020	General	\$3,859.77	\$3,859.77	\$3,859.77
THE CURRICULUM PROJECT		03/26/2020	General	\$1,750.00	\$1,750.00	\$1,750.00
THE GATEWAY ACADEMY INC		03/26/2020	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GROUND UP		03/26/2020	General	\$568.00	\$568.00	\$568.00
THE LETCO GROUP LLC		03/26/2020	General	\$135.00	\$135.00	\$135.00
THE LIFEGUARD STORE		03/05/2020	Activity	\$452.00	\$452.00	\$452.00
THE METHODIST HOSPITAL		03/05/2020	General	\$3,441.00	\$3,441.00	\$3,441.00
THE NUT PLACE INC		03/05/2020	General	\$42.00	\$42.00	\$42.00
THE OMSLIFE FOUNDATION		03/26/2020	Activity	\$1,167.78	\$1,167.78	\$1,167.78
THE REYNOLDS COMPANY, LP		03/05/2020	General	\$158.52	\$158.52	\$158.52
THEODORE CARRIER		03/05/2020	General	\$100.00	\$100.00	\$100.00
THERAPY SHOPPE INC		03/05/2020	Grant	\$99.82	\$99.82	\$99.82
THERAPY TRAVELERS		03/26/2020	General	\$8,583.75	\$8,583.75	\$8,583.75
THERESA ROMIG		03/06/2020	General	\$20.00	\$20.00	\$20.00
THI DAO VO	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
THOMAS BINIG		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/05/2020	General	\$7,623.14	\$7,623.14	\$7,623.14
THOMAS CALHOUN BRALY		03/26/2020	General	\$160.00	\$160.00	\$160.00
THOMAS DANVELO		03/26/2020	Child Nutrition	\$19.40	\$19.40	\$19.40
THOMAS E EASTLAND		03/05/2020	General	\$165.00	\$165.00	\$165.00
THOMAS F & LISA K ULRICH	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
THOMAS N & PEGGY L HOLLAND	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
THOMPSON & HORTON LLP		03/05/2020	General	\$37,976.60	\$37,976.60	\$37,976.60
THOMSON REUTERS - WEST		03/26/2020	General	\$845.99	\$845.99	\$845.99
THREAD AND FABRIC ART SUPPLIES		03/26/2020	Activity	\$1,552.00	\$1,552.00	\$1,552.00
THREE L INC		03/05/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THYSSENKRUPP ELEVATOR		03/26/2020	General	\$9,825.60	\$9,825.60	\$9,825.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIANA AGGISON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TIFFANI D DUSANG	X	03/05/2020	General	\$1,858.79	\$1,858.79	\$1,858.79
TIFFANI OCONNOR	X	03/26/2020	General	\$35.88	\$35.88	\$35.88
TIFFANY ELLEN SAMPLE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TIMBERLAKE ID		03/26/2020	General	\$1,474.22	\$1,474.22	\$1,474.22
TIMIOS INC	X	03/13/2020	General	\$701.86	\$701.86	\$701.86
TIMOTHY J DEAN		03/27/2020	Grant	\$148.35	\$148.35	\$148.35
TIMOTHY K GANDY	X	03/26/2020	General	\$736.81	\$736.81	\$736.81
TIMOTHY KYLE KASPAR		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
TIMOTHY MURRAY		03/05/2020	General	\$120.00	\$120.00	\$120.00
TIMOTHY R MATTERN	X	03/26/2020	General	\$139.73	\$139.73	\$139.73
TIMOTHY S & SUSAN BATTEN	X	03/05/2020	General	\$2,221.16	\$2,221.16	\$2,221.16
TOBII DYNAVOX LLC		03/26/2020	Grant	\$1,191.50	\$1,191.50	\$1,191.50
TODD A BOUDREAUX	X	03/26/2020	General	\$40.00	\$40.00	\$40.00
TODD BLASINGAME		03/05/2020 03/26/2020	General General	\$150.00 \$160.00	\$150.00 \$160.00	\$310.00
TOM KENNEDY		03/05/2020	General	\$100.00	\$100.00	\$100.00
TOMBALL AMERICAN LEGION		03/26/2020	Activity	\$500.00	\$500.00	\$500.00
TOMBALL HIGH SCHOOL WATER POLO		03/05/2020	Activity	\$400.00	\$400.00	\$400.00
TONY & MINU PARAPPURAM	X	03/26/2020	General	\$433.55	\$433.55	\$433.55
TORIBIO CISNEROS	X	03/26/2020	General	\$2,238.37	\$2,238.37	\$2,238.37
TOTAL MAINTENANCE SOLUTIONS		03/05/2020	General	\$15,850.90	\$15,850.90	\$15,850.90
TOUR RIFIC OF TEXAS		03/05/2020	General	\$6,795.00	\$6,795.00	\$6,795.00
TOWNE LAKE COMMUNITY ASSOCIATION	X	03/26/2020	General	\$10.96	\$10.96	\$10.96
TOWNSEN PROPERTIES LLC	X	03/05/2020	General	\$1,465.80	\$1,465.80	\$1,465.80
TPX COMMUNICATIONS		03/26/2020	General	\$1,214.22	\$1,214.22	\$1,214.22
TRACEY BLACKMAN		03/06/2020	Activity	\$56.82	\$56.82	\$56.82
TRACEY M PETERS		03/06/2020	General	\$46.12	\$46.12	\$46.12
TRACI SCHLUTER		03/27/2020	Grant	\$153.97	\$153.97	\$153.97
TRACI STRAUSS		03/06/2020	General	\$78.78	\$78.78	\$78.78
TRACIE POPE		03/06/2020	General	\$69.06	\$69.06	\$69.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY E OESTREICH		03/27/2020	Grant	\$156.40	\$156.40	\$156.40
TRACY FAVORITE		03/06/2020	General	\$96.95	\$96.95	\$96.95
TRAILER WHEEL & FRAME CO		03/05/2020	General	\$119.39	\$119.39	\$119.39
TRAMPAS GOODWIN		03/05/2020	General	\$50.00	\$50.00	\$50.00
TRANSACT TITLE LLC	X	03/26/2020	General	\$434.65	\$434.65	\$434.65
TRAVIS COTTLE		03/05/2020	General	\$90.00	\$90.00	\$90.00
TRAVIS J FANNING		03/06/2020	General	\$195.00	\$195.00	\$195.00
TRAVIS ZACHERY MOORE		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
TREVOR MICHNA		03/05/2020	General	\$320.00	\$320.00	\$320.00
TRICIA S VINCENT	X	03/05/2020	General	\$3,124.74	\$3,124.74	\$3,124.74
TRI-ED DISTRIBUTION INC	X	03/05/2020	General	\$879.32	\$879.32	\$879.32
TRI-M MUSIC HONOR SOCIETY		03/05/2020	Activity	\$100.00	\$100.00	\$100.00
TRINH WARNER		03/06/2020 03/27/2020	Activity Activity	\$342.97 \$251.01	\$342.97 \$251.01	\$593.98
TRINITY HARRISON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TRINITY REED		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TSELA		03/05/2020	General	\$50.00	\$50.00	\$50.00
TSPRA		03/05/2020	General	\$3,620.00	\$3,620.00	\$3,620.00
TSUN TEXAS SUNGARD USERS NETWORK		03/05/2020	General	\$750.00	\$750.00	\$750.00
TUBORIS JERRELL JENNINGS	X	03/05/2020	General	\$831.07	\$831.07	\$831.07
TUNG CHIN HO	X	03/05/2020	General	\$1,089.65	\$1,089.65	\$1,089.65
TURNER HATFIELD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TWENTY EIGHT CREATIVE		03/26/2020	Activity	\$600.00	\$600.00	\$600.00
TWISTED ENTERTAINMENT		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
TX COMPTROLLER OF PUBLIC ACCOUNTS		03/05/2020	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		03/13/2020 03/31/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		03/26/2020	Child Nutrition General	\$23,824.73 \$845,860.75	\$869,685.48	\$869,685.48
TY TRUONG	X	03/26/2020	General	\$6.25	\$6.25	\$6.25
TYKESHA J HARRY		03/27/2020	General Grant	\$190.00 \$60.00	\$250.00	\$250.00
TYLER FREDERICKSON		03/26/2020	Activity	\$865.00	\$865.00	\$865.00

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TYLER STRAVOSKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TYRONE GILLUM		03/05/2020	General	\$120.00	\$120.00	\$120.00
U HAUL INTERNATIONAL		03/26/2020	General	\$951.03	\$951.03	\$951.03
U WASTE RECYCLING SOLUTIONS		03/05/2020	General	\$167.50	\$167.50	\$167.50
UIL MUSIC REGION 27		03/26/2020	Activity	\$135.00	\$135.00	\$135.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		03/05/2020	General	\$59.20	\$59.20	\$59.20
URISSA HUNTER		03/27/2020	Activity	\$113.37	\$113.37	\$113.37
URSULA HERNDON		03/06/2020	General	\$352.64	\$352.64	\$352.64
US DEPARTMENT OF EDUCATION		03/13/2020 03/31/2020	General General	\$21,927.01 \$22,499.70	\$21,927.01 \$22,499.70	\$44,426.71
US DEPT OF TREASURY		03/13/2020 03/31/2020	General General	\$411.47 \$452.68	\$411.47 \$452.68	\$864.15
US FOOD SERVICE AUSTIN		03/05/2020	Child Nutrition	\$7,816.00	\$7,816.00	\$7,816.00
US FOODS INC		03/05/2020 03/26/2020	General General	\$2,917.28 \$3,944.60	\$2,917.28 \$3,944.60	\$6,861.88
US GAMES		03/05/2020	Activity	\$663.84	\$663.84	\$663.84
US POSTMASTER #84349451		03/26/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		03/05/2020	Activity	\$3,155.20	\$3,155.20	\$3,155.20
VALENTINE & KEBARTAS INC		03/13/2020 03/31/2020	General General	\$393.86 \$393.86	\$393.86 \$393.86	\$787.72
VALERIE A PETERSON	X	03/05/2020	General	\$1,504.09	\$1,504.09	\$1,504.09
VALERIE EIFERLE		03/27/2020	General	\$48.07	\$48.07	\$48.07
VAN ANH NGUYEN	X	03/05/2020	General	\$1,328.82	\$1,328.82	\$1,328.82
VANESSA BENAVIDES		03/05/2020 03/26/2020	Grant Grant	\$157.85 \$35.00	\$157.85 \$35.00	\$192.85
VANESSA SIERRA		03/05/2020 03/26/2020	Grant Grant	\$120.00 \$70.20	\$120.00 \$70.20	\$190.20
VANIQUE WILLIAMS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
VANTAGE		03/05/2020	Activity	\$304.50	\$304.50	\$304.50
VENUS BURHANS		03/27/2020	Activity	\$59.55	\$59.55	\$59.55
VERENA KHALIL		03/05/2020	General	\$390.00	\$390.00	\$390.00
VERIZON WIRELESS		03/26/2020	Child Nutrition General	\$2,147.72 \$2,798.54	\$4,946.26	\$4,946.26
VERNIER SOFTWARE		03/05/2020	Grant	\$530.76	\$530.76	\$530.76



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNISHA PORTIS MURRAY		03/27/2020	General	\$300.00	\$300.00	\$300.00
VICENTE JR GARCIA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
VICTOR & DELMA CASTILLO	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
VICTOR FERNANDEZ		03/05/2020	General	\$110.00	\$110.00	\$110.00
VICTOR HINOJOSA		03/05/2020 03/26/2020	General General	\$170.00 \$210.00	\$170.00 \$210.00	\$380.00
VICTORIA CHANDLER		03/06/2020 03/27/2020	Grant General	\$60.00 \$300.00	\$60.00 \$300.00	\$360.00
VICTORIA TIMMERMAN YOUNG		03/26/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VIDAL & MARIA E MOLINA	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
VIE DE LUXE STAFFING SERVICES		03/05/2020	General	\$1,380.06	\$1,380.06	\$1,380.06
VILLAS OF WILLOWBROOK	X	03/26/2020	General	\$7.72	\$7.72	\$7.72
VINSTEP7075 LLC	X	03/26/2020	General	\$163.74	\$163.74	\$163.74
VIRGIL A MADDOX JR		03/06/2020	General	\$818.56	\$818.56	\$818.56
VISTAR		03/05/2020 03/26/2020	General General	\$1,956.03 \$5,844.02	\$1,956.03 \$5,844.02	\$7,800.05
VIVI RUDEBUSCH		03/27/2020	Activity	\$240.00	\$240.00	\$240.00
VIVIAN POWERS		03/27/2020	General	\$134.55	\$134.55	\$134.55
VLK ARCHITECTS		03/05/2020	Bond Funds	\$34,553.07	\$34,553.07	\$34,553.07
VOSS LIGHTING		03/26/2020	General	\$1,615.25	\$1,615.25	\$1,615.25
VUONG D VU	X	03/26/2020	General	\$160.72	\$160.72	\$160.72
VYACHESLAV DOBRUSHKIN		03/05/2020	General	\$150.00	\$150.00	\$150.00
WADE R PRICE	X	03/26/2020	General	\$431.03	\$431.03	\$431.03
WADNER CHARLES		03/05/2020	General	\$70.00	\$70.00	\$70.00
WAI W TAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
WALESKA VEGA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
WALLACE PACKAGING LLC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$31,631.04 \$31,631.04	\$31,631.04 \$31,631.04	\$63,262.08
WANDA R BROWN		03/06/2020	General	\$269.19	\$269.19	\$269.19
WARDAH & ADNAN KHAN	X	03/05/2020	General	\$2,635.63	\$2,635.63	\$2,635.63
WARD'S SCIENCE		03/05/2020	Activity General	\$274.40 \$25.57	\$299.97	\$299.97
WASHING EQUIPMENT OF TEXAS		03/05/2020	General	\$1,824.50	\$1,824.50	\$1,824.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE DEMEL	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
WAYNE KENNETH ROBINSON	X	03/26/2020	General	\$24.15	\$24.15	\$24.15
WCA WASTE CORPORATION		03/26/2020	General	\$52,635.38	\$52,635.38	\$52,635.38
WE BRAND IT PROMOTIONS		03/26/2020	Activity	\$226.00	\$226.00	\$226.00
WELLS FARGO HOME MORTGAGE	X	03/13/2020	General	\$2,589.77		
	X		General	\$1,731.71		
	X		General	\$981.20		
	X		General	\$1,744.37		
	X		General	\$2,461.33		
	X		General	\$766.41		
	X		General	\$704.42		
	X		General	\$1,846.71		
	X		General	\$2,040.01		
	X		General	\$1,304.87		
	X		General	\$1,832.80		
	X		General	\$1,509.79		
	X		General	\$1,819.18		
	X		General	\$2,381.05		
	X		General	\$2,352.51		
	X		General	\$1,573.51		
	X		General	\$1,746.45	\$29,386.09	
	X	03/26/2020	General	\$276.37	\$276.37	\$29,662.46
WENDY LABOY		03/05/2020	Grant	\$160.65	\$160.65	
		03/26/2020	Grant	\$75.95	\$75.95	\$236.60
WENGER CORP		03/26/2020	Activity	\$3,715.00	\$3,715.00	\$3,715.00
WESLEY HENDERSON		03/05/2020	General	\$105.00	\$105.00	\$105.00
WESLEY SAULS		03/05/2020	General	\$370.00	\$370.00	\$370.00
WEST HARRIS COUNTY MUD #10		03/26/2020	General	\$3,185.55	\$3,185.55	\$3,185.55
WEST HARRIS COUNTY MUD #11		03/26/2020	General	\$1,275.86	\$1,275.86	\$1,275.86
WEST HARRIS COUNTY MUD #15		03/26/2020	General	\$5,330.75	\$5,330.75	\$5,330.75
WEST HARRIS COUNTY MUD #9		03/26/2020	General	\$1,717.72	\$1,717.72	\$1,717.72
WEST MUSIC COMPANY		03/26/2020	Activity	\$669.23	\$669.23	\$669.23
WEST SIDE RECORDING STUDIO		03/05/2020	Activity	\$550.00	\$550.00	
		03/26/2020	Activity	\$250.00	\$250.00	\$800.00
WEX BANK		03/26/2020	General	\$894.85	\$894.85	\$894.85
WHICH WICH		03/05/2020	Activity	\$770.00	\$770.00	\$770.00
WHITE OAK BEND MUD		03/26/2020	General	\$1,970.29	\$1,970.29	\$1,970.29
WILDFLOWER FLORIST		03/26/2020	Activity	\$52.95	\$52.95	\$52.95
WILDFLOWER FLORIST #3		03/26/2020	Activity	\$86.95	\$86.95	\$86.95
WILL L & NANCY SKINNER	X	03/26/2020	General	\$156.38	\$156.38	\$156.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM & MARIA ROBERTS FAMILY PART	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
WILLIAM BARNES		03/05/2020 03/26/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
WILLIAM E DAVIS JR	X	03/26/2020	General	\$902.68	\$902.68	\$902.68
WILLIAM E HEITKAMP		03/13/2020 03/31/2020	General General	\$16,461.70 \$16,372.84	\$16,461.70 \$16,372.84	\$32,834.54
WILLIAM H HENRY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM HENRY & SABRINA NICOL PRICE	X	03/26/2020	General	\$935.00	\$935.00	\$935.00
WILLIAM J BUTTERFRAS		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
WILLIAM L JR & KATHY T DUNHAM	X	03/26/2020	General	\$11.60	\$11.60	\$11.60
WILLIAM M ASHJAN	X	03/26/2020	General	\$341.13	\$341.13	\$341.13
WILLIAM P & CARLA SANCHEZ	X	03/26/2020	General	\$309.19	\$309.19	\$309.19
WILLIAM T DIEHL	X X	03/26/2020	General General	\$297.04 \$159.68	\$456.72	\$456.72
WILLIAM ZIMMER		03/26/2020	General	\$160.00	\$160.00	\$160.00
WILLY & ANGELA FALLA	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
WINFIELD SOLUTIONS LLC		03/26/2020	General	\$673.50	\$673.50	\$673.50
WINSUPPLY OF HOUSTON TX CO		03/05/2020 03/26/2020	General General	\$7,516.00 \$381.12	\$7,516.00 \$381.12	\$7,897.12
WINZER CORPORATION		03/05/2020	General	\$4,208.83	\$4,208.83	\$4,208.83
WORLD'S FINEST CHOCOLATE INC		03/05/2020 03/26/2020	Activity Activity	\$95.00 \$3,490.00	\$95.00 \$3,490.00	\$3,585.00
WPS		03/26/2020	General	\$539.00	\$539.00	\$539.00
WT COX SUBSCRIPTIONS INC		03/26/2020	General	\$2,843.86	\$2,843.86	\$2,843.86
WYATT FRANK WALIGURA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
X - GRAIN SPORTSWEAR		03/26/2020	Activity	\$615.00	\$615.00	\$615.00
XIAOZHOU XIE	X	03/13/2020	General	\$33,736.11	\$33,736.11	\$33,736.11
XIOMARA LIZETTE AMAYA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
XIU Y CAO	X	03/05/2020	General	\$2,044.80	\$2,044.80	\$2,044.80
YALONDA GATSON		03/27/2020	Grant	\$266.46	\$266.46	\$266.46
YAQUELIN LOREDO SANTIAGO		03/27/2020	General	\$19.55	\$19.55	\$19.55
YARAH GONZALEZ-HIDALGO		03/27/2020	General	\$34.32	\$34.32	\$34.32
YELLOWSTONE LANDSCAPE		03/26/2020	General	\$11,336.00	\$11,336.00	\$11,336.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YEN T NGUYEN		03/06/2020	General	\$62.68	\$62.68	\$62.68
YESENIA ALANIS		03/05/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
YINA ROQUE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
YING SHI	X	03/05/2020	General	\$322.94	\$322.94	\$322.94
YMCA OF GREATER HOUSTON		03/05/2020	Activity	\$455.00	\$455.00	\$455.00
YOLANDA SADLER		03/05/2020	Child Nutrition	\$5.55	\$5.55	\$5.55
YORGERY MILIAN		03/05/2020	Child Nutrition	\$4.25	\$4.25	\$4.25
YOUR FAMILY PSYCHIATRIST PLLC		03/26/2020	Grant	\$375.00	\$375.00	\$375.00
YOUTHPLAYS		03/05/2020	Activity	\$61.54	\$61.54	\$61.54
YULIARLIN LOPEZ GALLARDO		03/26/2020	Activity	\$626.50	\$626.50	\$626.50
ZACHARY JEFFERY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZACHARY MARTINEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZACHARY MUDDIMAN		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
ZACHARY REESE		03/06/2020	General	\$650.00	\$650.00	\$650.00
ZACHARY SHORTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ZAHABIYA ANJARWALA	X	03/05/2020	General	\$241.12	\$241.12	\$241.12
ZAVIEN REYNOLDS		03/05/2020	General	\$120.00	\$120.00	\$120.00
ZAXBYS		03/05/2020	General	\$240.00	\$240.00	\$240.00
ZEINAB MAROUCH		03/05/2020 03/26/2020	Grant Grant	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
ZHU CHEN	X	03/26/2020	General	\$273.99	\$273.99	\$273.99
ZOE SHANLEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZOEY CASEY		03/26/2020	Activity	\$337.50	\$337.50	\$337.50
Report Total				\$16,873,004.09		