

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMAD A R RAHAT	X	04/16/2020	General	\$8,220.05	\$8,220.05	\$8,220.05
10110 DESIGN CENTER LP	X	04/16/2020	General	\$13,707.40	\$13,707.40	\$13,707.40
10535 FISHER ROAD LLC	X	04/16/2020	General	\$1,241.79	\$1,241.79	\$1,241.79
249 AND CENTERFIELD INC	X	04/16/2020	General	\$7,601.73	\$7,601.73	\$7,601.73
3P OFFROAD LLC		04/09/2020	General	\$2,168.80	\$2,168.80	\$2,168.80
4 ALL PROMOS LLC		04/23/2020	Activity	\$593.73	\$593.73	\$593.73
4004 BINGLE LLC	X	04/30/2020	General	\$79.33	\$79.33	\$79.33
4IMPRINT INC		04/23/2020 04/30/2020	Activity Activity	\$242.69 \$480.89	\$242.69 \$480.89	\$723.58
7000 EMPIRE CENTRAL LLC	X	04/16/2020	General	\$7,096.60	\$7,096.60	\$7,096.60
7807 FAIRVIEW LLC	X	04/16/2020	General	\$790.12	\$790.12	\$790.12
A SIMPLER TIME & BRASSBELL.COM		04/30/2020	Activity	\$383.45	\$383.45	\$383.45
A TO Z BOOKS LLC		04/30/2020	General	\$212.05	\$212.05	\$212.05
A&C PLASTICS INC		04/02/2020	Activity	\$734.56	\$734.56	\$734.56
A+ TEXAS TEACHERS		04/15/2020 04/30/2020	General General	\$26,810.14 \$26,621.10	\$26,810.14 \$26,621.10	\$53,431.24
A2Z EDUCATIONAL SUPPLIES LLC		04/02/2020 04/16/2020	General Grant	\$366.00 \$47.85	\$366.00 \$47.85	\$413.85
AAA BOX		04/16/2020	General	\$16,140.00	\$16,140.00	\$16,140.00
AAA FLEXIBLE PIPE CLEANING CO INC		04/30/2020	General	\$3,500.00	\$3,500.00	\$3,500.00
AARON HAWKINS		04/09/2020	Activity	\$3,895.00	\$3,895.00	\$3,895.00
AARON JOHNSTON		04/24/2020	General	\$128.00	\$128.00	\$128.00
AARON MICHAEL WILLIAMS		04/02/2020	Activity	\$750.00	\$750.00	\$750.00
AARON TORRES		04/02/2020	General	\$150.00	\$150.00	\$150.00
AATSP		04/02/2020 04/30/2020	Activity Activity	\$185.00 \$123.50	\$185.00 \$123.50	\$308.50
AATSP MEMBERSHIPS		04/02/2020 04/23/2020	Activity Activity	\$85.00 \$255.00	\$85.00 \$255.00	\$340.00
ABA PROFESSIONAL SERVICES LLC		04/16/2020	Grant	\$2,625.00	\$2,625.00	\$2,625.00
ABBIE M LESTER		04/13/2020	Activity	\$74.95	\$74.95	\$74.95
ABBY KNEPP		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
ABELARDO OLIVARES		04/02/2020	General	\$150.00	\$150.00	\$150.00
ABER FENCE AND SUPPLY CO INC		04/02/2020	Bond Funds	\$80,990.60	\$80,990.60	\$80,990.60

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ABIGAIL CLINE		04/30/2020	Activity	\$540.00	\$540.00	\$540.00
ABIGAIL LEE JACKSON SLIVA		04/23/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
ABIGAIL NEAVES		04/23/2020	Activity	\$520.00	\$520.00	\$520.00
ABIGAIL PARSONS		04/03/2020	General	\$60.76	\$60.76	\$60.76
ABIGALE C CODINA		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
ABOVE GRADE LEVEL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
ABRAHAM M REJON		04/09/2020	Activity	\$600.00	\$600.00	\$600.00
ABSOLUTE ALL SPORTS		04/23/2020	Activity	\$109.25	\$109.25	\$109.25
AC SUPPLY		04/16/2020	Activity	\$602.70	\$602.70	\$602.70
ACCELERATE LEARNING INC		04/02/2020	Grant	\$43,749.20	\$43,749.20	
		04/16/2020	Grant	\$79,560.00	\$79,560.00	
		04/23/2020	Grant	\$46,800.00	\$46,800.00	\$170,109.20
ACCO BRANDS USA LLC		04/02/2020	General	\$2,060.42	\$2,060.42	
		04/09/2020	Activity	\$1,861.42	\$1,861.42	\$3,921.84
ACCOUNTABLE HEALTHCARE STAFFING INC		04/02/2020	Grant	\$29,776.63	\$29,776.63	
		04/23/2020	Grant	\$11,129.78	\$11,129.78	\$40,906.41
ACCUMATCH	X	04/16/2020	General	\$1,370.00		
	X		General	\$921.64	\$2,291.64	\$2,291.64
ACE MART RESTAURANT SUPPLY		04/02/2020	Activity	\$1,430.40	\$1,430.40	
		04/30/2020	Child Nutrition	\$657.00	\$657.00	\$2,087.40
ACE MART RESTAURANT SUPPLY CO		04/02/2020	Grant	\$150.36	\$150.36	\$150.36
ACHIEVE3000 INC		04/23/2020	Grant	\$2,695.00	\$2,695.00	\$2,695.00
ACME ARCHITECTURAL HARDWARE		04/30/2020	General	\$523.62	\$523.62	\$523.62
ACT		04/30/2020	General	\$68.00	\$68.00	\$68.00
ADALBERTO GARCIA	X	04/02/2020	General	\$1,911.49	\$1,911.49	\$1,911.49
ADAM ANTONIE ASHY		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
ADAM B NELSON	X	04/30/2020	General	\$1,382.92	\$1,382.92	\$1,382.92
ADAM RESENDEZ		04/23/2020	Activity	\$727.00	\$727.00	\$727.00
ADDISON MEREDITH		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
ADDISON THORIN		04/16/2020	Activity	\$1,420.00	\$1,420.00	\$1,420.00
ADELA A VAILLANT	X	04/02/2020	General	\$19.77	\$19.77	\$19.77
ADELI CORTEZ		04/03/2020	Grant	\$18.40	\$18.40	\$18.40
ADEOLA ORUNDAMI		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ADIL M & PEGGY S NOMAN	X	04/16/2020	General	\$5,996.76	\$5,996.76	\$5,996.76

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ADRIANA DURAN		04/16/2020	Child Nutrition	\$33.40	\$33.40	\$33.40
ADRIANA VAZQUEZ		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
ADRIEL ORTIZ		04/03/2020	Activity	\$86.00	\$86.00	\$86.00
ADVANCED BLENDING INC		04/02/2020 04/16/2020	Child Nutrition Child Nutrition	\$6,834.00 \$30,753.04	\$6,834.00 \$30,753.04	\$37,587.04
ADVANCED GRAPHICS		04/23/2020	Grant	\$964.84	\$964.84	\$964.84
ADVANCED MEDICAL PERSONNEL SERVICES		04/02/2020 04/23/2020 04/30/2020	General General General	\$1,575.00 \$1,575.00 \$1,260.00	\$1,575.00 \$1,575.00 \$1,260.00	\$4,410.00
AED SUPERSTORE		04/02/2020 04/16/2020	General Activity	\$187.04 \$220.00	\$187.04 \$220.00	\$407.04
AFT/TX FEDERATION OF TEACHERS		04/15/2020 04/30/2020	General General	\$37,573.52 \$37,666.23	\$37,573.52 \$37,666.23	\$75,239.75
AFZAAL AHMED	X	04/23/2020	General	\$3,641.48	\$3,641.48	\$3,641.48
AGEDNET.COM		04/30/2020	General	\$4,248.00	\$4,248.00	\$4,248.00
AGELLAN COMMERCIAL REIT US LP	X	04/23/2020	General	\$28,085.00	\$28,085.00	\$28,085.00
AGORA FOODS LLC		04/23/2020 04/30/2020	Child Nutrition Child Nutrition	\$99,372.00 \$99,372.00	\$99,372.00 \$99,372.00	\$198,744.00
AHA! PROCESS INC		04/02/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
AIDAN MORGAN		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
AIMEE FOWLER		04/09/2020 04/16/2020	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
AIMEE MOFFAT		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
AIR FILTERS INC		04/16/2020	General	\$19,680.84	\$19,680.84	\$19,680.84
AIRWALL TECHS LLC		04/02/2020	General	\$476.70	\$476.70	\$476.70
AIVAN NGUYEN		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
AJ HURT JR INC		04/09/2020	General	\$4,180.06	\$4,180.06	\$4,180.06
AJAY SINDWANI	X	04/23/2020	General	\$873.73	\$873.73	\$873.73
ALAMO TITLE COMPANY	X	04/30/2020	General	\$41.09	\$41.09	\$41.09
ALAN D & COLLEEN M VERA	X	04/30/2020	General	\$71.46	\$71.46	\$71.46
ALANA WINN		04/16/2020	Activity	\$517.50	\$517.50	\$517.50
ALANE BLAKELY		04/17/2020	Grant	\$79.93	\$79.93	\$79.93
ALBERT & EVELINE MAYER	X	04/02/2020	General	\$319.11	\$319.11	\$319.11
ALBERT T SHELDON JR	X	04/09/2020	General	\$2,287.36	\$2,287.36	\$2,287.36

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ALBOUM & ASSOCIATES		04/16/2020	General	\$450.22	\$450.22	\$450.22
ALEC CHRISTOPHER DALENCOUR		04/30/2020	Activity	\$9.00	\$9.00	\$9.00
ALEJANDRA DUENAS		04/09/2020	Activity	\$76.50	\$76.50	\$76.50
ALEJANDRA GUTIERREZ		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
ALEJANDRO JOSE ALANIZ		04/02/2020	General	\$190.00	\$190.00	\$190.00
ALERT SERVICES INC		04/02/2020 04/23/2020	General General Grant	\$5,787.82 \$4,994.06 \$1,358.40	\$5,787.82 \$6,352.46	 \$12,140.28
ALESSANDRA VICTORIA GARCIA		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
ALEV PROPERTIES II INC	X	04/16/2020	General	\$7,849.94	\$7,849.94	\$7,849.94
ALEX MORIN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
ALEX NAVARRO		04/09/2020	General	\$750.00	\$750.00	\$750.00
ALEXA LI SLAUGHTER		04/09/2020	Activity	\$472.50	\$472.50	\$472.50
ALEXANDRA RUIZ		04/23/2020	Activity	\$880.00	\$880.00	\$880.00
ALEXANDRA WILSON		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
ALEXANDREA HAMAN		04/09/2020	Activity	\$1,013.40	\$1,013.40	\$1,013.40
ALEXIS IVIE		04/23/2020	Activity	\$495.00	\$495.00	\$495.00
ALEXIS L SCHROEDER		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
ALEXIS PALACIOS		04/16/2020	Activity	\$2,275.00	\$2,275.00	\$2,275.00
ALFREDO & AMY L JUAREZ	X X X	04/02/2020	General General General	\$1,256.88 \$1,256.88 \$1,195.78	 \$3,709.54	 \$3,709.54
ALFREDO DAVILA PEREZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ALFREDO VELEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
ALICE RICHARDSON		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
ALICIA MACHUCA		04/16/2020	Activity	\$67.50	\$67.50	\$67.50
ALIREZ JANGI	X X	04/16/2020	General General	\$1,711.73 \$1,511.12	 \$3,222.85	 \$3,222.85
ALISHA COLLINS		04/30/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
ALISON SCHILLER		04/09/2020	General	\$500.00	\$500.00	\$500.00
ALISSA JONES		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
ALL AMERICAN LETTER JACKETS		04/16/2020 04/23/2020	General Activity	\$20.00 \$372.00	\$20.00 \$372.00	 \$392.00
ALL IN LEARNING		04/23/2020	Activity	\$2,500.00	\$2,500.00	\$2,500.00

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ALL OUT GRAPHICS		04/16/2020	Activity	\$5,312.40	\$5,312.40	
		04/23/2020	Activity	\$136.00	\$136.00	\$5,448.40
ALL PLAY		04/02/2020	General	\$7,409.50	\$7,409.50	\$7,409.50
ALL STAR SPORTS & PROMOTIONS		04/02/2020	Activity	\$800.00	\$800.00	\$800.00
ALLIED INTERSTATE LLC		04/15/2020	General	\$84.56	\$84.56	\$84.56
ALLISON STEVENS		04/02/2020	Activity	\$4,840.00	\$4,840.00	
		04/06/2020	General	\$12.00	\$12.00	\$4,852.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	04/23/2020	General	\$2,093.92	\$2,093.92	\$2,093.92
ALLTEX WELDING SUPPLY INC		04/02/2020	Activity	\$15.66		
			Child Nutrition	\$178.79		
			General	\$4,620.91	\$4,815.36	
		04/16/2020	Activity	\$40.92		
			Child Nutrition	\$189.72		
			General	\$2,417.50	\$2,648.14	
		04/23/2020	Activity	\$6.20		
			General	\$1,507.81	\$1,514.01	
		04/30/2020	Activity	\$18.84		
			General	\$19.50	\$38.34	\$9,015.85
ALLYSON KOETHER		04/03/2020	Grant	\$523.42	\$523.42	
		04/24/2020	Grant	\$67.22	\$67.22	\$590.64
ALLYSSA MALDONADO		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
ALMA BRIJALBA		04/23/2020	Activity	\$10.00	\$10.00	\$10.00
ALMA CARDOZO		04/03/2020	General	\$60.14	\$60.14	\$60.14
ALONTI CAFE & CATERING		04/02/2020	General	\$3,833.34	\$3,833.34	
		04/16/2020	General	\$236.15	\$236.15	\$4,069.49
ALONZO G & BLANCA VILLARREAL	X	04/23/2020	General	\$1,672.87	\$1,672.87	\$1,672.87
ALPHA FOODS CO INC		04/02/2020	Child Nutrition	\$37,670.40	\$37,670.40	
		04/16/2020	Child Nutrition	\$37,670.40	\$37,670.40	\$75,340.80
ALSCO INC		04/02/2020	General	\$167.04	\$167.04	\$167.04
ALTEX ELECTRONICS LTD		04/16/2020	General	\$11,509.00	\$11,509.00	\$11,509.00
ALTHEA WASHINGTON	X	04/23/2020	General	\$724.68	\$724.68	\$724.68
ALYSA PASTRANO		04/23/2020	Activity	\$630.00	\$630.00	\$630.00
ALYSSA TURNER		04/16/2020	Activity	\$630.00	\$630.00	\$630.00
AMALIA CHEN		04/09/2020	Grant	\$125.00	\$125.00	
		04/23/2020	Grant	\$25.00	\$25.00	\$150.00
AMANDA BEHRENS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
AMANDA CAMPBELL		04/13/2020	General	\$45.43	\$45.43	\$45.43
AMANDA DICKSON		04/17/2020	Grant	\$349.77	\$349.77	\$349.77

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AMANDA MARQUART		04/03/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
AMANDA MOYA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
AMANDA SLABACK		04/23/2020	Activity	\$459.00	\$459.00	\$459.00
AMANDA WHISENHUNT		04/17/2020	Activity	\$31.98	\$31.98	\$31.98
AMAZON CAPITAL SERVICES		04/02/2020	Activity	\$2,110.73		
			General	\$4,947.03	\$7,057.76	
		04/09/2020	Activity	\$4,525.60		
			General	\$5,406.11	\$9,931.71	
		04/16/2020	Activity	\$5,977.11		
			General	\$5,838.85	\$11,815.96	
		04/23/2020	Activity	\$1,354.44		
			General	\$3,976.67	\$5,331.11	
		04/30/2020	Activity	\$154.81		
			General	\$1,490.41	\$1,645.22	\$35,781.76
AMBER ARMSTRONG		04/23/2020	General	\$41.00	\$41.00	\$41.00
AMBER HUGHES		04/16/2020	Child Nutrition	\$78.50	\$78.50	\$78.50
AMBER MAYES		04/16/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
AMBER PITTMAN		04/16/2020	Child Nutrition	\$56.50	\$56.50	\$56.50
AMBER WARREN		04/16/2020	Child Nutrition	\$17.50	\$17.50	\$17.50
AMC MUSIC		04/02/2020	General	\$2,424.90	\$2,424.90	
		04/09/2020	General	\$3,288.60	\$3,288.60	
		04/30/2020	General	\$47.31	\$47.31	\$5,760.81
AMERICAN CRUSHED CONCRETE INC		04/02/2020	General	\$150.00	\$150.00	\$150.00
AMERICAN HOMES 4 RENT LP	X	04/16/2020	General	\$2,979.72	\$2,979.72	\$2,979.72
AMERICAN LEGION AUXILIARY		04/16/2020	Activity	\$425.00	\$425.00	\$425.00
AMERICAN LEGION BOYS STATE		04/09/2020	Activity	\$370.00	\$370.00	
		04/30/2020	Activity	\$370.00	\$370.00	\$740.00
AMERICAN LEGION POST 586 NORTHLINE		04/16/2020	Activity	\$370.00	\$370.00	\$370.00
AMERICAN MAINTENANCE SUPPLIES		04/16/2020	General	\$1,279.96	\$1,279.96	\$1,279.96
AMERICAN TIME		04/30/2020	General	\$8,102.15	\$8,102.15	\$8,102.15
AMERIGAS PROPANE LP		04/16/2020	General	\$2,066.59	\$2,066.59	\$2,066.59
AMOS BODAH	X	04/23/2020	General	\$801.87	\$801.87	\$801.87
AMY K PETERSON		04/13/2020	Grant	\$844.46	\$844.46	\$844.46
AMY KEENE		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
AMY KNIGHT		04/30/2020	Child Nutrition	\$27.20	\$27.20	\$27.20
AMY L KAINER		04/03/2020	General	\$44.85	\$44.85	\$44.85

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ANA CARDONA		04/16/2020	Grant	\$116.75	\$116.75	\$116.75
ANA JUAREZ		04/09/2020	Child Nutrition	\$12.25	\$12.25	\$12.25
ANCHOR CHURCH		04/16/2020	Activity	\$3,930.00	\$3,930.00	\$3,930.00
ANDREA CAMARENA	X	04/23/2020	General	\$2,347.82	\$2,347.82	\$2,347.82
ANDREA HOWLAND		04/03/2020 04/24/2020	Grant Grant	\$62.10 \$29.33	\$62.10 \$29.33	\$91.43
ANDREA LOER		04/13/2020	General	\$300.00	\$300.00	\$300.00
ANDREA URIBE		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ANDREA WEAVER		04/03/2020	Activity	\$20.72	\$20.72	\$20.72
ANDRES MONTOYA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ANDREW BAILIFF		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
ANDREW C & HEIDI E MATHEWS	X	04/23/2020	General	\$943.28	\$943.28	\$943.28
ANDREW CASTRO		04/09/2020	Activity	\$90.00	\$90.00	\$90.00
ANDREW MCGEE		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
ANDREW PRUNEDA JR		04/23/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
ANDREW SHANLE		04/03/2020	General	\$61.00	\$61.00	\$61.00
ANDREW VILLEGAS		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
ANDY FRAIN SERVICES		04/02/2020 04/16/2020	General General	\$7,495.52 \$3,496.40	\$7,495.52 \$3,496.40	\$10,991.92
ANGEL & CARMEN FLORES	X X	04/02/2020	General General	\$638.01 \$564.17	\$1,202.18	\$1,202.18
ANGEL VERDEJO		04/03/2020	General	\$321.71	\$321.71	\$321.71
ANGELA BURRIS		04/23/2020	Child Nutrition	\$11.25	\$11.25	\$11.25
ANGELA LANGENBERG		04/24/2020	Activity	\$6.00	\$6.00	\$6.00
ANGELINE H AGUIRRE		04/24/2020	General	\$18.98	\$18.98	\$18.98
ANH-THU T LE	X	04/16/2020	General	\$2,071.34	\$2,071.34	\$2,071.34
ANJALINA ROSA		04/09/2020	Activity	\$517.50	\$517.50	\$517.50
ANNA BETH KAHRE		04/03/2020	General	\$778.15	\$778.15	\$778.15
ANNA DEL ANGEL TORRES		04/16/2020	Activity	\$15.00	\$15.00	\$15.00
ANNA URBAN		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
ANNE NGUYEN		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ANNELISE JEFFERS		04/23/2020	Activity	\$700.00	\$700.00	\$700.00

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ANNETTE PEET		04/03/2020	General	\$152.97	\$152.97	\$152.97
ANNIYAH TUCKER		04/09/2020	Activity	\$495.00	\$495.00	\$495.00
ANTHONY DOMANGUE		04/30/2020	Child Nutrition	\$111.00	\$111.00	\$111.00
ANTHONY GONZALEZ		04/16/2020	Activity	\$360.00	\$360.00	\$360.00
ANTHONY J & CROL E HA	X	04/23/2020	General	\$1,026.03	\$1,026.03	\$1,026.03
ANTHONY L & CAROLYN F STIGLETS	X	04/30/2020	General	\$145.95	\$145.95	\$145.95
ANTHONY ONYELEDO		04/30/2020	Activity	\$80.00	\$80.00	\$80.00
ANTHONY X & MINH T NGUYEN	X	04/16/2020	General	\$2,551.94	\$2,551.94	\$2,551.94
ANTOINETTE HALL		04/30/2020	Child Nutrition	\$60.17	\$60.17	\$60.17
ANTONIO REED		04/02/2020	General	\$150.00	\$150.00	\$150.00
ANUP & JENNIFER A SINGH	X	04/16/2020	General	\$1,710.55	\$1,710.55	\$1,710.55
APPLE AND EVE LLC		04/16/2020	Child Nutrition	\$3,382.40	\$3,382.40	\$3,382.40
APPLE INC		04/02/2020	Grant	\$1,757.97	\$1,757.97	
		04/16/2020	General	\$1,516.00		
			Grant	\$299.99	\$1,815.99	
		04/23/2020	Grant	\$1,229.94	\$1,229.94	\$4,803.90
APPLIED EDUCATIONAL SYSTEM INC		04/30/2020	General	\$30,000.00	\$30,000.00	\$30,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		04/02/2020	General	\$60.55	\$60.55	
		04/16/2020	General	\$2,228.54	\$2,228.54	
		04/23/2020	General	\$3,450.83	\$3,450.83	
		04/30/2020	General	\$388.46	\$388.46	\$6,128.38
APPLIED PRACTICE		04/23/2020	General	\$215.00	\$215.00	\$215.00
APRIL DRISKELL		04/30/2020	Child Nutrition	\$95.25	\$95.25	\$95.25
APRINTIS INC		04/02/2020	Activity	\$670.00		
			General	\$560.00	\$1,230.00	\$1,230.00
ARACELY GARCIA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ARACELY NAVA ALTAMIRANO		04/02/2020	Grant	\$52.50	\$52.50	
		04/16/2020	Grant	\$341.25	\$341.25	
		04/23/2020	Grant	\$175.00	\$175.00	
		04/30/2020	Grant	\$178.15	\$178.15	\$746.90
ARBOR SCIENTIFIC		04/09/2020	General	\$75.59	\$75.59	
		04/16/2020	General	\$349.28	\$349.28	\$424.87
ARC DOCUMENT SOLUTIONS LLC		04/16/2020	Bond Funds	\$61,433.48	\$61,433.48	\$61,433.48
ARCHIVE SUPPLIES INC		04/16/2020	General	\$245.00	\$245.00	
		04/30/2020	Grant	\$4,905.51	\$4,905.51	\$5,150.51
ARMANDO & CATALINA AGUILAR	X	04/23/2020	General	\$1,023.14	\$1,023.14	\$1,023.14
ARMSTRONG REPAIR CENTER INC		04/02/2020	Child Nutrition	\$661.60	\$661.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/16/2020	Child Nutrition	\$196.00	\$196.00	\$857.60
ARMSTRONG'S CRICKET FARM		04/09/2020	General	\$36.80	\$36.80	
		04/23/2020	General	\$127.76	\$127.76	\$164.56
ARSENE SAM		04/02/2020	General	\$300.00	\$300.00	\$300.00
ARTEMIO LOPEZ		04/02/2020	General	\$470.00	\$470.00	\$470.00
ARTHUR M BUTCHBAKER	X	04/16/2020	General	\$360.00		
	X		General	\$360.00		
	X		General	\$342.50	\$1,062.50	\$1,062.50
ASCD		04/30/2020	General	\$89.00	\$89.00	\$89.00
ASCO		04/16/2020	General	\$80.58	\$80.58	\$80.58
ASHCO INVESTMENTS LLC	X	04/16/2020	General	\$1,453.23	\$1,453.23	\$1,453.23
ASHLEA CREEL		04/13/2020	Grant	\$500.02	\$500.02	\$500.02
ASHLEIGH THOMAS		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
ASHLEY BARNES GOBIN		04/23/2020	Child Nutrition	\$65.00	\$65.00	\$65.00
ASHLEY BEAVERS		04/16/2020	Activity	\$207.00	\$207.00	\$207.00
ASHLEY CABALLERO		04/17/2020	General	\$150.00	\$150.00	\$150.00
ASHLEY ELSWICK		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
ASHLEY PITTS		04/16/2020	Activity	\$2,880.00	\$2,880.00	\$2,880.00
ASHTON WOODS		04/16/2020	Activity	\$790.00	\$790.00	\$790.00
ASHWINI DEOLASI		04/23/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
ASSN OF TEXAS PROF EDUCATORS		04/15/2020	General	\$8,821.77	\$8,821.77	
		04/30/2020	General	\$8,801.66	\$8,801.66	\$17,623.43
ASSOCIATED TIME & PARKING CONTROLS		04/02/2020	General	\$7,620.00	\$7,620.00	\$7,620.00
AT&T		04/02/2020	General	\$324.30		
			General	\$22,855.52	\$23,179.82	
		04/09/2020	General	\$125.73		
			General	\$40,000.05		
			General	\$9.77	\$40,135.55	
	X	04/16/2020	General	\$10,465.51		
	X		General	\$6,348.84	\$16,814.35	
		04/23/2020	General	\$47,497.37	\$47,497.37	\$127,627.09
AT&T MOBILITY		04/09/2020	General	\$37.99	\$37.99	
		04/23/2020	General	\$37.03	\$37.03	\$75.02
ATNAM COMPANY INC	X	04/30/2020	General	\$4,521.00	\$4,521.00	\$4,521.00
ATTAINMENT CO INC		04/02/2020	Grant	\$2,687.27	\$2,687.27	\$2,687.27
ATTORNEY GENERAL		04/15/2020	General	\$61,336.07	\$61,336.07	
		04/30/2020	General	\$61,744.76	\$61,744.76	\$123,080.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUDREY N SANTILLO		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
AUSTIN RIETH		04/09/2020	Activity	\$2,905.00	\$2,905.00	\$2,905.00
AUTOMATED BUSINESS SYSTEMS	X	04/30/2020	General	\$30.60	\$30.60	\$30.60
AUTONATION FORD KATY		04/02/2020 04/30/2020	General Child Nutrition	\$121.19 \$9,108.98	\$121.19 \$9,108.98	\$9,230.17
AVA MARLOW		04/23/2020	Activity	\$270.00	\$270.00	\$270.00
AVEANNA HEALTHCARE		04/02/2020 04/09/2020	Grant Grant	\$10,373.75 \$11,825.00	\$10,373.75 \$11,825.00	\$22,198.75
AVELINA VERDE	X	04/30/2020	General	\$171.25	\$171.25	\$171.25
AVERI RICE		04/23/2020	Activity	\$14,630.00	\$14,630.00	\$14,630.00
AVERY BATES		04/16/2020	Activity	\$441.00	\$441.00	\$441.00
AVERY COLEMAN		04/09/2020	Activity	\$225.00	\$225.00	\$225.00
AVERY MCCOWEN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
AVES AUDIO VISUAL SYSTEMS		04/02/2020 04/16/2020	Grant Grant	\$2,640.00 \$275.00	\$2,640.00 \$275.00	\$2,915.00
AVONDALE HOUSE		04/30/2020	Grant	\$3,950.00	\$3,950.00	\$3,950.00
AZAM FARUK	X	04/16/2020	General	\$1,666.47	\$1,666.47	\$1,666.47
B & G MFG CO INC	X	04/16/2020	General	\$2,493.91	\$2,493.91	\$2,493.91
B B PROPERTY COMPANY	X	04/16/2020	General	\$1,578.12	\$1,578.12	\$1,578.12
B&H PHOTO-VIDEO		04/16/2020 04/23/2020 04/30/2020	General General Grant	\$679.85 \$119.88 \$271.25	\$679.85 \$119.88 \$271.25	\$1,070.98
BACKYARD CATERING		04/09/2020 04/23/2020	Activity General	\$477.00 \$345.00	\$477.00 \$345.00	\$822.00
BAILEY JONES		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
BAILEY SCHACKMANN		04/16/2020	Activity	\$360.00	\$360.00	\$360.00
BAILEY WOODWARD		04/16/2020	Activity	\$1,780.00	\$1,780.00	\$1,780.00
BAJAJ NIMIT	X	04/16/2020	General	\$2,503.96	\$2,503.96	\$2,503.96
BALDEMAR DANIEL GUERRA		04/02/2020	General	\$310.00	\$310.00	\$310.00
BALFOUR COMPANY		04/09/2020	Activity	\$950.00	\$950.00	\$950.00
BALLYHOO SPECIAL TEEZ LLC		04/09/2020	Activity	\$3,607.75	\$3,607.75	\$3,607.75
BAND SHOPPE		04/09/2020	General	\$674.95	\$674.95	\$674.95
BANK OF AMERICA NA	X	04/16/2020	General	\$5,140.54	\$5,140.54	\$5,140.54
BAO THUAN NGUYEN		04/02/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAR STOCK SPECIALTIES INC	X	04/16/2020	General	\$11,038.20	\$11,038.20	\$11,038.20
BARBARA DOUGLASS WALLACE	X	04/02/2020	General	\$174.38	\$174.38	\$174.38
BARBARA E DEJMAL	X	04/30/2020	General	\$477.14	\$477.14	\$477.14
BARBARA LEVANDOSKI		04/17/2020	Grant	\$81.60	\$81.60	\$81.60
BARCELONA SPORTING GOODS INC		04/02/2020	General	\$5,375.48	\$5,375.48	
		04/16/2020	Activity	\$431.40		
			General	\$16,475.31	\$16,906.71	
		04/23/2020	Bond Funds	\$3,490.00		
			General	\$3,563.40	\$7,053.40	\$29,335.59
BARKER CYPRESS MUD		04/16/2020	General	\$5,388.37	\$5,388.37	\$5,388.37
BARNES & NOBLE INC		04/09/2020	General	\$658.37		
			Grant	\$5,910.15	\$6,568.52	
		04/16/2020	General	\$487.07		
			Grant	\$6,039.88	\$6,526.95	
		04/23/2020	General	\$1,151.37		
			Grant	\$3,632.00	\$4,783.37	
		04/30/2020	General	\$140.48	\$140.48	\$18,019.32
BASSIM OSHIBA		04/23/2020	General	\$70.00	\$70.00	\$70.00
BATTERIES PLUS		04/09/2020	General	\$404.94	\$404.94	\$404.94
BAUER SPORTS FLOORS		04/02/2020	General	\$92.00	\$92.00	\$92.00
BAY BRIDGE ADMINISTRATORS		04/23/2020	General	\$34,717.80	\$34,717.80	\$34,717.80
BAYLEE KIMICH		04/30/2020	Activity	\$520.00	\$520.00	\$520.00
BAYLEE OSINA		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
BB PROPERTY CO	X	04/30/2020	General	\$7,434.84	\$7,434.84	\$7,434.84
BEATRICE OKEY EJIOWHOR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BEATRIZ PEDRAZA		04/02/2020	General	\$112.50	\$112.50	\$112.50
BECK & MASTEN PONTIAC/GMC INC		04/02/2020	General	\$120.19	\$120.19	
		04/16/2020	General	\$775.30	\$775.30	\$895.49
BECKY DIAZ		04/16/2020	Activity	\$50.00	\$50.00	\$50.00
BEECO MOTORS & CONTROLS	X	04/16/2020	General	\$1,205.83	\$1,205.83	\$1,205.83
BELLAIRE DEBATE		04/02/2020	General	\$60.00	\$60.00	\$60.00
BENCHMARK EDUCATION CO		04/23/2020	General	\$3,119.60	\$3,119.60	\$3,119.60
BENEFICIAL FIRE PROTECTION	X	04/30/2020	General	\$274.16	\$274.16	\$274.16
BENITO NAVARRO		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
BENJAMIN GONZALEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
BENJAMIN MOORE		04/13/2020	General	\$369.50	\$369.50	\$369.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN NOWAK		04/30/2020	Child Nutrition	\$64.50	\$64.50	\$64.50
BENJAMIN ZEIN		04/03/2020	General	\$41.40	\$41.40	\$41.40
BERNADETTE SALVADOR		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
BERNIE FONG		04/02/2020	General	\$280.00	\$280.00	\$280.00
BERRY ICES LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
BEST BAND REPAIR INC		04/02/2020 04/30/2020	General General	\$190.00 \$2,496.00	\$190.00 \$2,496.00	\$2,686.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/09/2020	Grant	\$2,750.79	\$2,750.79	\$2,750.79
BEST IN CLASS EDUCATION CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
BEST PLUMBING SPECIALTIES INC		04/09/2020 04/30/2020	Child Nutrition General General	\$12.56 \$205.26 \$59.00	\$217.82 \$59.00	\$276.82
BETH SEITER		04/24/2020	Activity	\$15.00	\$15.00	\$15.00
BETTY J PRIESTLEY	X	04/30/2020	General	\$24.83	\$24.83	\$24.83
BETTY S WHITENBURG	X	04/16/2020	General	\$1,484.63	\$1,484.63	\$1,484.63
BEVERLY BLAKE		04/13/2020	General	\$61.00	\$61.00	\$61.00
BEVERLY JOANN CROWDER		04/03/2020	Grant	\$32.20	\$32.20	\$32.20
BEVERLY WANNER		04/16/2020	General	\$200.00	\$200.00	\$200.00
BHOOMI GLOBAL INC	X	04/16/2020	General	\$1,347.79	\$1,347.79	\$1,347.79
BICH NGUYEN	X	04/23/2020	General	\$459.49	\$459.49	\$459.49
BIG NOSE SIGNS		04/23/2020 04/30/2020	General General	\$545.00 \$526.00	\$545.00 \$526.00	\$1,071.00
BILL F SMITH		04/24/2020	General	\$111.00	\$111.00	\$111.00
BILL ROBERTS	X	04/16/2020	General	\$906.94	\$906.94	\$906.94
BIO CORPORATION		04/09/2020	General	\$2,081.72	\$2,081.72	\$2,081.72
BIO-RAD LABORATORIES		04/02/2020	General	\$537.50	\$537.50	\$537.50
BLAINE WINDOW HARDWARE		04/30/2020	General	\$48.33	\$48.33	\$48.33
BLAKE LEGLER		04/17/2020	General	\$45.00	\$45.00	\$45.00
BLAKE SCHMELING		04/09/2020	Activity	\$1,219.50	\$1,219.50	\$1,219.50
BLAKE SHUMAKE		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
BLANCA SANCHEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BLENDER DIRECT		04/16/2020	General	\$3,352.70	\$3,352.70	\$3,352.70
BLICK ART MATERIAL		04/09/2020	Activity	\$678.13		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10.64		
			Grant	\$713.22	\$1,401.99	
		04/16/2020	Activity	\$287.99	\$287.99	
		04/23/2020	Activity	\$3,013.32	\$3,013.32	
		04/30/2020	Activity	\$2,492.39		
			General	\$504.10	\$2,996.49	\$7,699.79
BLUE TARP CREDIT SERVICES		04/16/2020	General	\$509.96	\$509.96	\$509.96
BLUE WILLOW BOOKSHOP		04/23/2020	General	\$203.88	\$203.88	
		04/30/2020	Activity	\$996.99		
			General	\$492.50	\$1,489.49	\$1,693.37
BLX GROUP LLC		04/02/2020	Debt Service	\$3,000.00	\$3,000.00	
		04/30/2020	Debt Service	\$1,000.00	\$1,000.00	\$4,000.00
BO YU		04/09/2020	Activity	\$300.00	\$300.00	\$300.00
BOBBIE J JONES		04/24/2020	General	\$14.95		
			Grant	\$96.72	\$111.67	\$111.67
BOBBY JARMON		04/02/2020	General	\$160.00	\$160.00	\$160.00
BOBBY VASHON RICH		04/02/2020	General	\$90.00	\$90.00	\$90.00
BOBBYJOE DARLAND		04/16/2020	Child Nutrition	\$101.00	\$101.00	\$101.00
BOCAL MAJORITY		04/02/2020	Activity	\$449.00	\$449.00	\$449.00
BONEHEAD GRAPHICS LLC		04/02/2020	Activity	\$3,625.00	\$3,625.00	
		04/09/2020	Activity	\$1,851.75	\$1,851.75	
		04/16/2020	Activity	\$4,183.00	\$4,183.00	\$9,659.75
BONNIE DAWN HEBERT		04/16/2020	Activity	\$270.00	\$270.00	\$270.00
BOOKSOURCE		04/09/2020	General	\$22,870.56		
			Grant	\$358.52	\$23,229.08	
		04/16/2020	Grant	\$131.84	\$131.84	\$23,360.92
BORDEN DAIRY COMPANY		04/09/2020	Child Nutrition	\$47.78	\$47.78	
		04/16/2020	Child Nutrition	\$513,262.54	\$513,262.54	
		04/23/2020	General	\$158.10	\$158.10	
		04/30/2020	Child Nutrition	\$200,548.33	\$200,548.33	\$714,016.75
BOSWORTH PAPERS INC		04/09/2020	General	\$30,297.49	\$30,297.49	
		04/16/2020	General	\$26,674.20	\$26,674.20	
		04/23/2020	General	\$3,466.80	\$3,466.80	
		04/30/2020	General	\$3,742.54	\$3,742.54	\$64,181.03
BOUND TO STAY BOUND BOOKS INC		04/02/2020	Grant	\$3,219.44	\$3,219.44	
		04/16/2020	General	\$3,604.57	\$3,604.57	\$6,824.01
BOX CARS AND ONE EYED JACKS		04/02/2020	Grant	\$48.95	\$48.95	\$48.95
BPM MICROSYSTEMS INC	X	04/09/2020	General	\$4,549.37	\$4,549.37	\$4,549.37
BRABAND LTD	X	04/16/2020	General	\$7,192.50	\$7,192.50	\$7,192.50
BRAD SLAY		04/02/2020	General	\$150.00	\$150.00	\$150.00
BRADEN GILPIN		04/09/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGET VASQUEZ		04/17/2020	General	\$39.10	\$39.10	\$39.10
BRIDGETTE STARR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BRIGHT RELISH LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
BRINKS INC		04/09/2020	Activity	\$9,835.36		
			Child Nutrition	\$9,730.24		
		04/16/2020	General	\$921.00	\$20,486.60	
			Child Nutrition	\$6.45	\$6.45	\$20,493.05
BRINLEY LIPPONCOTT		04/30/2020	Activity	\$330.00	\$330.00	\$330.00
BRITT TONEY		04/30/2020	Activity	\$855.00	\$855.00	\$855.00
BRITTMOORE PARK PARTNERS	X	04/16/2020	General	\$2,734.22	\$2,734.22	\$2,734.22
BRITTMOORE SERVICE CENTER	X	04/09/2020	General	\$5,408.92	\$5,408.92	\$5,408.92
BRITTNEY SANDERS		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
BROCK SHEWARD		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
BRONZE ELLISON		04/03/2020	General	\$50.00	\$50.00	\$50.00
BROOKE L BLACKSHEAR		04/16/2020	Activity	\$15,352.50	\$15,352.50	\$15,352.50
BROOKE MADDEN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BROOKE MCDANIEL		04/16/2020	Activity	\$1,588.50	\$1,588.50	\$1,588.50
BROOKE WHITE		04/09/2020	Activity	\$360.00	\$360.00	\$360.00
BROOKS & SPARKS INC		04/02/2020	Bond Funds	\$700.00	\$700.00	\$700.00
BROOKS DUPLICATOR CO		04/09/2020	General	\$1,389.40	\$1,389.40	
		04/16/2020	Grant	\$194.95	\$194.95	
		04/23/2020	Grant	\$303.80	\$303.80	\$1,888.15
BROOKSIDE EQUIPMENT SALES INC		04/09/2020	General	\$4,826.58	\$4,826.58	
		04/16/2020	General	\$3,401.87	\$3,401.87	\$8,228.45
BROTHERS PRODUCE		04/16/2020	Child Nutrition	\$63,537.59	\$63,537.59	
		04/23/2020	Child Nutrition	\$23,100.00	\$23,100.00	\$86,637.59
BRUCE MANSER	X	04/23/2020	General	\$1,090.70	\$1,090.70	\$1,090.70
BRUCE SANFORD		04/02/2020	General	\$260.00	\$260.00	\$260.00
BRUCE SULLIVAN		04/03/2020	Activity	\$145.00	\$145.00	\$145.00
BRUNO A MAIA	X	04/23/2020	General	\$1,144.77	\$1,144.77	\$1,144.77
BRUNSWICK PRESS INC		04/09/2020	General	\$280.00	\$280.00	
		04/16/2020	General	\$841.50	\$841.50	
		04/23/2020	General	\$126,981.00	\$126,981.00	
		04/30/2020	General	\$69,714.00	\$69,714.00	\$197,816.50
BRYAN GREGORY SARABIA		04/09/2020	Activity	\$35.00	\$35.00	\$35.00
BSN SPORTS INC		04/02/2020	General	\$2,400.00	\$2,400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/16/2020	Activity	\$685.99		
			General	\$23,815.23	\$24,501.22	
		04/23/2020	Activity	\$85.00		
			Bond Funds	\$993.00		
			General	\$32,905.44	\$33,983.44	
		04/30/2020	Activity	\$113.58		
			General	\$24,123.77	\$24,237.35	\$85,122.01
BUCK TERRELL ATHLETICS		04/30/2020	General	\$670.00	\$670.00	\$670.00
BUCKEYE CLEANING CENTER		04/02/2020	General	\$126,796.65	\$126,796.65	
		04/09/2020	General	\$24,218.52	\$24,218.52	
		04/16/2020	General	\$9,687.00	\$9,687.00	
		04/23/2020	General	\$100,649.60	\$100,649.60	
		04/30/2020	General	\$15,186.72	\$15,186.72	\$276,538.49
BUCK'S WHEEL & EQUIPMENT CO		04/16/2020	General	\$2,476.06	\$2,476.06	\$2,476.06
BUD GRIFFIN & ASSOCIATES INC		04/23/2020	General	\$429.00	\$429.00	\$429.00
BULLSHIRTS		04/02/2020	General	\$357.91	\$357.91	\$357.91
BURMAX		04/02/2020	Activity	\$645.99		
			General	\$794.84	\$1,440.83	
		04/16/2020	Activity	\$356.00		
			General	\$532.02	\$888.02	
		04/23/2020	Activity	\$670.50	\$670.50	\$2,999.35
BURNS PUMP SERV INC		04/16/2020	General	\$2,412.12	\$2,412.12	\$2,412.12
BURTON PRODUCTIONS	X	04/02/2020	General	\$40.34	\$40.34	\$40.34
BUTLER BUSINESS PRODUCTS		04/16/2020	General	\$6,476.40	\$6,476.40	
		04/23/2020	General	\$918.00	\$918.00	\$7,394.40
BUTTER BUDS INC		04/16/2020	Child Nutrition	\$3,584.40	\$3,584.40	\$3,584.40
BWF CUTTEN 29 LP	X	04/16/2020	General	\$7,642.81	\$7,642.81	\$7,642.81
BWI COMPANIES INC		04/16/2020	General	\$311.49	\$311.49	\$311.49
BYBEE DEVELOPMENT CORP	X	04/30/2020	General	\$17.76	\$17.76	\$17.76
C & B MAINTENANCE		04/02/2020	General	\$278.40	\$278.40	\$278.40
C & C SCREEN PRINT & EMBROIDERY		04/02/2020	Activity	\$2,099.00	\$2,099.00	\$2,099.00
CADE LIPPINCOTT		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
CAITLYN WINKLER		04/16/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
CALDWELL COUNTRY CHEVROLET		04/23/2020	Bond Funds	\$30,864.00	\$30,864.00	\$30,864.00
CALEB MATLOCK		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
CALEB MEINHARDT		04/23/2020	Activity	\$675.00	\$675.00	\$675.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/15/2020	General	\$75.00	\$75.00	
		04/30/2020	General	\$75.00	\$75.00	\$150.00
CALLEGARI EQUINE TECHNOLOGIES LLC	X	04/30/2020	General	\$456.24	\$456.24	\$456.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMCORP INTERESTS INC	X	04/30/2020	General	\$23.65		
	X		General	\$29.96	\$53.61	\$53.61
CAMCORP INTERESTS LTD	X	04/30/2020	General	\$5.84	\$5.84	\$5.84
CAMEO DAVIS		04/17/2020	General	\$61.00	\$61.00	\$61.00
CAMILLE TOMME		04/16/2020	Activity	\$5,148.00	\$5,148.00	\$5,148.00
CAN YOU HEAR ME NOW		04/23/2020	Activity	\$200.00	\$200.00	\$200.00
CANDY PINCKARD		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
CANON SOLUTIONS AMERICA INC		04/02/2020	General	\$3,242.14	\$3,242.14	
		04/16/2020	General	\$6,476.35	\$6,476.35	\$9,718.49
CAPITAL PAINT & REFINISH LLC		04/09/2020	General	\$363.90	\$363.90	\$363.90
CAPP INC		04/02/2020	General	\$550.00	\$550.00	
		04/09/2020	General	\$1,315.00	\$1,315.00	
		04/16/2020	General	\$2,405.00	\$2,405.00	\$4,270.00
CAPSTONE		04/09/2020	Activity	\$571.64	\$571.64	
		04/30/2020	General	\$2,427.14	\$2,427.14	\$2,998.78
CARDINALS SPORT CENTER INC		04/09/2020	Activity	\$551.80	\$551.80	
		04/23/2020	Activity	\$1,075.00	\$1,075.00	
		04/30/2020	General	\$120.00	\$120.00	\$1,746.80
CARESSA ORTEGA		04/30/2020	Child Nutrition	\$41.05	\$41.05	\$41.05
CAREY PALMER		04/03/2020	General	\$170.20	\$170.20	\$170.20
CAREY RAMSEY		04/24/2020	General	\$45.00	\$45.00	\$45.00
CARISSA HERNANDEZ		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
CARL GRAHAM		04/02/2020	General	\$170.00	\$170.00	\$170.00
CARLA BROSNAHAN		04/03/2020	General	\$311.57	\$311.57	\$311.57
CARLA REID		04/24/2020	Grant	\$28.18	\$28.18	\$28.18
CARLO CONCHA		04/09/2020	Grant	\$227.85	\$227.85	\$227.85
CARLOS ALZATE		04/02/2020	General	\$280.00	\$280.00	\$280.00
CARLOS LEDEZMA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
CARLY DREWS		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
CARMEN LOHMANN		04/09/2020	Grant	\$87.50	\$87.50	
		04/23/2020	Grant	\$691.25	\$691.25	
		04/30/2020	Grant	\$151.90	\$151.90	\$930.65
CARMIE WARDEN		04/23/2020	Activity	\$900.00	\$900.00	\$900.00
CARNEY J DIANE TYRA	X	04/30/2020	General	\$13.16	\$13.16	\$13.16
CAROL L & JOHN L ANDERS	X	04/30/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL OELLER	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CAROLINA BIOLOGICAL SUPPLY		04/09/2020	Grant	\$452.17	\$452.17	\$452.17
CAROLYN CARDINAL-WALKER	X	04/30/2020	General	\$29.71	\$29.71	\$29.71
CAROLYN JENKINS		04/24/2020	Grant	\$212.92	\$212.92	\$212.92
CAROLYN MORALES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
CAROLYN SMITH		04/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
CARRIER CORPORATION		04/16/2020	General	\$2,683.74	\$2,683.74	\$2,683.74
CARSON BLAKE TREICHEL		04/16/2020	Activity	\$11,140.00	\$11,140.00	\$11,140.00
CARYN DARWIN		04/17/2020	Grant	\$62.68	\$62.68	\$62.68
CASIMIRO GARCIA	X X	04/16/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
CASSANDRA FRAZIER		04/30/2020	Child Nutrition	\$.75	\$.75	\$.75
CASSANDRA SLADE		04/03/2020	General	\$28.75	\$28.75	\$28.75
CATALINO YANEZ	X	04/16/2020	General	\$3,379.90	\$3,379.90	\$3,379.90
CATHERINE ANN LABAY		04/09/2020	Activity	\$4,804.00	\$4,804.00	\$4,804.00
CATHERINE GRANT		04/03/2020	Grant	\$106.38	\$106.38	\$106.38
CATHY FISHBURN		04/09/2020	General	\$325.00	\$325.00	\$325.00
CAYDEN ELISE MOSES		04/09/2020	Activity	\$520.00	\$520.00	\$520.00
CDW GOVERNMENT INC		04/02/2020 04/09/2020	Grant Activity	\$1,886.00 \$463.76	\$1,886.00	
			Bond Funds	\$3,211.00		
			Child Nutrition	\$1,890.50		
			General	\$1,106.50		
			Grant	\$4,291.04	\$10,962.80	
		04/16/2020	Bond Funds	\$291.98		
			General	\$238.28		
			Grant	\$5,287.61	\$4,757.35	
		04/23/2020	General	\$1,187.19		
			Grant	\$261.83	\$925.36	
		04/30/2020	Grant	\$46.88	\$46.88	\$18,578.39
CECILIA LARA		04/16/2020	Grant	\$800.00	\$800.00	\$800.00
CED INC		04/09/2020	General	\$896.84	\$896.84	
		04/16/2020	General	\$4,913.79	\$4,913.79	
		04/23/2020	General	\$715.08	\$715.08	
		04/30/2020	General	\$1,821.94	\$1,821.94	\$8,347.65
CEDRIC N WASHINGTON	X	04/23/2020	General	\$1,956.07	\$1,956.07	\$1,956.07
CELEBRITY TITLE COMPANY LLC	X	04/16/2020	General	\$1,765.14	\$1,765.14	\$1,765.14
CELESTINO & ELENA URBINA	X	04/23/2020	General	\$1,011.65	\$1,011.65	\$1,011.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENA CORBITT	X	04/16/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
CENTRAL INSTITUTE FOR THE DEAF		04/30/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CENTRAL LOAN ASSETS V, LP		04/16/2020	General	\$6,343.44	\$6,343.44	\$6,343.44
CERAMIC STORE OF HOUSTON LLC		04/02/2020	Activity	\$313.60		
			General	\$978.00	\$1,291.60	
		04/09/2020	General	\$435.48	\$435.48	\$1,727.08
CERTIFIED LABORATORIES		04/30/2020	General	\$3,129.92	\$3,129.92	\$3,129.92
CHAD DOUBRAVA		04/02/2020	General	\$390.00	\$390.00	\$390.00
CHALKS TRUCK PARTS INCORPORATE		04/09/2020	General	\$2,879.40	\$2,879.40	\$2,879.40
CHAMPION TEAMWEAR		04/30/2020	Activity	\$1,362.00	\$1,362.00	\$1,362.00
CHAMPIONS MUD		04/02/2020	General	\$1,079.40	\$1,079.40	\$1,079.40
CHANCE M & COURTNEY L PERRY	X	04/16/2020	General	\$1,950.54	\$1,950.54	\$1,950.54
CHANG K & SABRINA NEWMAN	X	04/16/2020	General	\$680.12		
	X		General	\$680.12		
	X		General	\$676.96	\$2,037.20	\$2,037.20
CHAPTER 13 TRUSTEE		04/15/2020	General	\$912.50	\$912.50	
		04/30/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLENE BOLEN	X	04/16/2020	General	\$2,334.41	\$2,334.41	\$2,334.41
CHARLES A & REBECCA L PERMENTER	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
CHARLES ABULU		04/02/2020	General	\$490.00	\$490.00	\$490.00
CHARLES E LAKEY	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CHARLES P MOTLEY		04/17/2020	Grant	\$73.60	\$73.60	\$73.60
CHARLES ROBERMAN		04/13/2020	General	\$528.62		
			Grant	\$60.00	\$588.62	\$588.62
CHARLES SIMMONS		04/16/2020	Child Nutrition	\$28.50	\$28.50	\$28.50
CHARLES SURIANO		04/02/2020	General	\$240.00	\$240.00	\$240.00
CHARLES W DONOVAN JR	X	04/02/2020	General	\$360.00	\$360.00	\$360.00
CHARMION MOHNING		04/17/2020	General	\$24.73	\$24.73	\$24.73
CHARMONIQUE COOPER		04/30/2020	Child Nutrition	\$3.70	\$3.70	\$3.70
CHASE EDDINS		04/23/2020	Activity	\$350.00	\$350.00	\$350.00
CHASTIN CLARK		04/02/2020	General	\$135.00	\$135.00	\$135.00
CHELSEA AYERS-MORRIS		04/17/2020	General	\$31.63	\$31.63	\$31.63
CHERTON DARENSBOURG		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
CHERYL BIONDILLO		04/03/2020	Grant	\$225.40	\$225.40	\$225.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL BLACK		04/03/2020	General	\$71.30	\$71.30	\$71.30
CHERYL CALAME		04/03/2020 04/24/2020	Grant Grant	\$293.14 \$168.48	\$293.14 \$168.48	\$461.62
CHERYL KELM	X	04/30/2020	General	\$75.84	\$75.84	\$75.84
CHERYL LAFFERTY		04/02/2020	General	\$250.00	\$250.00	\$250.00
CHERYL T HENRY		04/24/2020	Activity	\$49.43	\$49.43	\$49.43
CHI NGO-CHEN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CHICAGO TITLE OF TEXAS, LLC	X	04/16/2020	General	\$580.92	\$580.92	\$580.92
CHICK FIL A AT CYPRESS TOWNE LAKE		04/09/2020	Activity	\$286.12	\$286.12	\$286.12
CHICK-FIL-A		04/02/2020 04/23/2020	Activity Activity	\$187.30 \$321.20	\$187.30 \$321.20	\$508.50
CHILDRENS MUSEUM OF HOUSTON		04/30/2020	Grant	\$2,550.00	\$2,550.00	\$2,550.00
CHILDRENS PLUS		04/02/2020 04/30/2020	Activity Activity	\$6,507.02 \$3,479.28	\$6,507.02 \$3,479.28	\$9,986.30
CHIMNEY HILL MUD		04/02/2020 04/30/2020	General General	\$1,608.05 \$441.08	\$1,608.05 \$441.08	\$2,049.13
CHRISTIAN BROTHERS FAIRFIELD		04/02/2020 04/23/2020	General General	\$1,557.07 \$220.54	\$1,557.07 \$220.54	\$1,777.61
CHRISTIAN CASILLAS		04/24/2020	General	\$29.90	\$29.90	\$29.90
CHRISTIAN FREYRE		04/02/2020	General	\$300.00	\$300.00	\$300.00
CHRISTIAN GUTIERREZ-MORAN	X	04/09/2020	General	\$1,467.16	\$1,467.16	\$1,467.16
CHRISTIAN PURDY		04/03/2020 04/13/2020	Grant Grant	\$725.23 \$60.00	\$725.23 \$60.00	\$785.23
CHRISTIE JOHNSTON		04/30/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
CHRISTINA GUSEWELLE		04/13/2020	Grant	\$634.77	\$634.77	\$634.77
CHRISTINA JANELL PEPERA	X X	04/16/2020	General General	\$1,888.05 \$1,725.17	\$3,613.22	\$3,613.22
CHRISTINA L CZEPINSKI	X	04/30/2020	General	\$360.13	\$360.13	\$360.13
CHRISTINA LEBLANC		04/03/2020	General	\$517.64	\$517.64	\$517.64
CHRISTINA MALDONADO		04/03/2020	General	\$116.86	\$116.86	\$116.86
CHRISTINE HOANG		04/02/2020 04/09/2020	Grant Grant	\$25.00 \$38.15	\$25.00 \$38.15	\$63.15
CHRISTINE JONES		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
CHRISTOPHER & LISA R ANDREWS	X	04/23/2020	General	\$1,583.00	\$1,583.00	\$1,583.00
CHRISTOPHER AGNEW		04/09/2020	Activity	\$3,177.00	\$3,177.00	\$3,177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER CODY WILLIAMS		04/09/2020	General	\$450.00	\$450.00	\$450.00
CHRISTOPHER D ELLIS		04/23/2020	Activity	\$112.50	\$112.50	\$112.50
CHRISTOPHER FIORINI		04/13/2020	General	\$938.92	\$938.92	\$938.92
CHRISTOPHER G & PATTI K POKOMY	X	04/16/2020	General	\$1,248.57	\$1,248.57	\$1,248.57
CHRISTOPHER J & KIMBERLY DAY	X	04/23/2020	General	\$3,076.09	\$3,076.09	\$3,076.09
CHRISTOPHER JOHN POTTER	X	04/23/2020	General	\$1,780.59	\$1,780.59	\$1,780.59
CHRISTOPHER LOPER		04/02/2020	General	\$630.00	\$630.00	\$630.00
CHRISTOPHER NGUYEN		04/03/2020	General	\$284.05	\$284.05	\$284.05
CHRISTOPHER PANTUSO		04/02/2020	General	\$90.00	\$90.00	\$90.00
CHRISTOPHER REINHARDT		04/02/2020	General	\$170.00	\$170.00	\$170.00
CHRISTOPHER ROSE		04/03/2020	Activity	\$282.00	\$282.00	\$282.00
CHRISTOPHER WENDELL & GWEN WARNER	X	04/23/2020	General	\$1,517.35	\$1,517.35	\$1,517.35
CHRISTY DAFONTE		04/03/2020	General	\$18.17	\$18.17	\$18.17
CHRISTY HELMER		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CHUCK EDWARDS		04/02/2020 04/23/2020	General General	\$130.00 \$95.00	\$130.00 \$95.00	\$225.00
CHUCK HOLCOMB		04/13/2020	Grant	\$105.23	\$105.23	\$105.23
CHUNYAN SHENG	X	04/16/2020	General	\$2,486.52	\$2,486.52	\$2,486.52
CHURCHILL CONTAINERS LLC		04/16/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
CIGNA HEALTHCARE		04/16/2020	General	\$378,129.32	\$378,129.32	\$378,129.32
CINDY CASAS		04/30/2020	Child Nutrition	\$22.75	\$22.75	\$22.75
CINDY GARCIA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
CINDY HAVARD		04/13/2020	Activity	\$127.00	\$127.00	\$127.00
CINDY LIN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CINDY LOCKE		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
CINDY RUBIO	X	04/23/2020	General	\$774.89	\$774.89	\$774.89
CINDY WILSON		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CINTAS CORPORATION		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General General General General General	\$690.68 \$161.86 \$1,793.92 \$1,348.14 \$23.87	\$690.68 \$161.86 \$1,793.92 \$1,348.14 \$23.87	\$4,018.47
CIRCLE SAW SHOP OF HOUSTON INC		04/16/2020 04/23/2020	General General	\$1,518.20 \$2,140.74	\$1,518.20 \$2,140.74	\$3,658.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY ELECTRIC SUPPLY		04/16/2020	General	\$1,208.00	\$1,208.00	\$1,208.00
CITY GIRL DESIGNS		04/30/2020	Activity	\$410.00	\$410.00	\$410.00
CITY OF HOUSTON		04/02/2020	General	\$3,000.78	\$3,000.78	
		04/16/2020	General	\$98.61	\$98.61	
		04/23/2020	General	\$3,602.06	\$3,602.06	
		04/30/2020	General	\$431.21	\$431.21	\$7,132.66
CITY OF JERSEY VILLAGE		04/16/2020	General	\$8,309.03	\$8,309.03	\$8,309.03
CITY SUPPLY CO INC		04/02/2020	General	\$5,826.42	\$5,826.42	
		04/09/2020	General	\$1,827.30	\$1,827.30	
		04/16/2020	General	\$3,608.25	\$3,608.25	
		04/23/2020	General	\$9,749.89	\$9,749.89	
		04/30/2020	General	\$4,814.91	\$4,814.91	\$25,826.77
CITYLYNX INC		04/02/2020	Bond Funds	\$14,978.42	\$14,978.42	\$14,978.42
CJG ENGINEERS HOUSTON LLC		04/16/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
CLAIR O BURGESS	X	04/16/2020	General	\$754.29	\$754.29	\$754.29
CLAIRE M LEWIS		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
CLARA BRADY		04/30/2020	Child Nutrition	\$36.80	\$36.80	\$36.80
CLARKE YOUNG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
CLAUDIA BUENTELLO		04/02/2020	Grant	\$157.50	\$157.50	
		04/16/2020	Grant	\$108.15	\$108.15	
		04/23/2020	Grant	\$181.30	\$181.30	
		04/30/2020	Grant	\$379.40	\$379.40	\$826.35
CLAUDIA HARRIS		04/16/2020	Child Nutrition	\$53.95	\$53.95	\$53.95
CLAUDIA L CHAVARRIA	X	04/02/2020	General	\$749.13	\$749.13	\$749.13
CLAY TRAYLOR		04/16/2020	Activity	\$3,478.50	\$3,478.50	\$3,478.50
CLAYTON DUPREE JR	X	04/30/2020	General	\$116.92	\$116.92	\$116.92
CLEAN JUICE VINTAGE PARK		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
CLIFTON J YOUNG	X X	04/16/2020	General General	\$714.24 \$841.14	\$1,555.38	\$1,555.38
CLUBHOUSE TRAILERS CO LLC		04/09/2020	Bond Funds	\$38,445.68	\$38,445.68	\$38,445.68
COBB PEDIATRIC SPEECH SERVICES		04/09/2020	Grant	\$4,680.00	\$4,680.00	\$4,680.00
COBURN'S WHOLESALE DISTRIBUTORS		04/09/2020	General	\$133.49	\$133.49	
		04/16/2020	Child Nutrition	\$91.50		
		04/30/2020	General	\$14,842.03	\$14,933.53	
		04/30/2020	General	\$1,576.15	\$1,576.15	\$16,643.17
COCA-COLA SOUTHWEST BEVERAGES LLC		04/30/2020	Activity	\$145.33	\$145.33	\$145.33
CODY TAYLOR		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
COLBY MEADOR		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLBY SHIVOK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
COLIN A KIMICH		04/16/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
COLIN DAVIS		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
COLLECTION SERVICES CENTER		04/15/2020 04/30/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE STATION ISD		04/23/2020	General	\$346.18	\$346.18	\$346.18
COLOR STREET NAILS INDEP STYLIST		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
COLTON RIEDER		04/02/2020	Activity	\$3,289.50	\$3,289.50	\$3,289.50
COMCAST		04/23/2020	General	\$811.92	\$811.92	\$811.92
COMMERCIAL TILE & MARBLE	X	04/30/2020	General	\$7.79	\$7.79	\$7.79
COMPASSION LIVE		04/16/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
COMPETITIVE CHOICE INC		04/23/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
CONROE WELDING SUPPLY INC		04/23/2020	Activity	\$21.65	\$21.65	\$21.65
CONSOLIDATED COMMUNICATIONS OF TX		04/23/2020	General	\$2,330.78	\$2,330.78	\$2,330.78
CONSTANTIN-POPA FAMILY LIVING TRUST	X	04/16/2020	General	\$6,671.38	\$6,671.38	\$6,671.38
CONSTATIN-POPA FAMILY LIVING TRUST	X	04/16/2020	General	\$1,863.20	\$1,863.20	\$1,863.20
CONTINENTAL WIRELESS		04/23/2020	General	\$1,443.45	\$1,443.45	\$1,443.45
CONTROL PRODUCTS		04/02/2020 04/23/2020 04/30/2020	General General General	\$2,209.78 \$114.62 \$454.92	\$2,209.78 \$114.62 \$454.92	\$2,779.32
CORAMAE LESLIE NEELY		04/09/2020	General	\$296.89	\$296.89	\$296.89
COREIONA GEORGE		04/30/2020	Child Nutrition	\$78.25	\$78.25	\$78.25
CORELOGIC TAX SERVICES LLC	X	04/16/2020	General	\$2,353.85		
	X		General	\$2,026.37		
	X		General	\$2,543.45		
	X		General	\$2,765.11		
	X		General	\$1,597.89		
	X		General	\$1,728.54		
	X		General	\$3,945.76		
	X		General	\$2,068.70		
	X		General	\$1,998.39		
	X		General	\$2,670.49		
	X		General	\$1,463.90		
	X		General	\$1,740.93		
	X		General	\$1,113.66		
	X		General	\$1,436.87		
	X		General	\$2,371.31		
	X		General	\$2,360.91		
	X		General	\$2,550.94		
	X		General	\$1,674.14		
	X		General	\$3,712.70		
	X		General	\$2,324.41		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,745.31		
	X		General	\$1,742.53		
	X		General	\$1,831.69		
	X		General	\$1,439.31		
	X		General	\$2,329.53		
	X		General	\$1,935.47		
	X		General	\$1,696.31		
	X		General	\$1,706.55		
	X		General	\$1,498.97		
	X		General	\$2,504.77		
	X		General	\$1,720.57		
	X		General	\$1,999.02		
	X		General	\$2,793.55		
	X		General	\$4,977.85		
	X		General	\$760.28		
	X		General	\$1,827.85		
	X		General	\$2,753.30		
	X		General	\$1,542.62		
	X		General	\$1,963.79		
	X		General	\$3,424.01		
	X		General	\$8,010.99		
	X		General	\$2,042.51		
	X		General	\$1,440.51		
	X		General	\$2,144.97		
	X		General	\$1,210.79		
	X		General	\$3,349.77		
	X		General	\$1,946.10		
	X		General	\$3,343.80		
	X		General	\$2,938.27		
	X		General	\$3,834.23		
	X		General	\$1,786.23		
	X		General	\$3,145.42		
	X		General	\$5,387.59		
	X		General	\$1,345.34		
	X		General	\$1,719.27		
	X		General	\$1,730.71		
	X		General	\$1,909.42		
	X		General	\$1,968.62		
	X		General	\$1,895.08		
	X		General	\$3,239.56	\$141,030.78	\$141,030.78
COREY CEPHUS		04/13/2020	Activity	\$419.34	\$419.34	\$419.34
COREY JACKSON		04/02/2020	General	\$135.00	\$135.00	\$135.00
COREY TAYLOR		04/02/2020	General	\$90.00	\$90.00	\$90.00
CORNISH MEDICAL ELECTRONICS		04/23/2020	General	\$227.40	\$227.40	\$227.40
CORY L KISER	X	04/23/2020	General	\$2,493.79	\$2,493.79	\$2,493.79
COUGAN HIGNIGHT		04/13/2020	Child Nutrition	\$23.70	\$23.70	\$23.70
COURTNEY BANKS		04/13/2020	Activity	\$87.95	\$87.95	\$87.95
COURTNEY GRAHMANN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
COURTNEY KLEIN		04/13/2020	Activity General	\$133.44 \$175.13	\$308.57	\$308.57
COURTNEY SCHILLER		04/09/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$1,173.04		
	X		General	\$1,301.50		
	X		General	\$2,698.90	\$22,156.10	\$22,156.10
CW SCOA WEST, LP	X	04/16/2020	General	\$760.35		
	X		General	\$626.09		
	X		General	\$3,973.08	\$5,359.52	\$5,359.52
CXTEC		04/09/2020	General	\$423.08	\$423.08	\$423.08
CY FAIR FIRE DEPARTMENT		04/30/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		04/09/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		04/09/2020	General	\$1,588.05	\$1,588.05	
		04/30/2020	Activity	\$150.00	\$150.00	\$1,738.05
CYDNEE GALE FARMER TRUST	X	04/16/2020	General	\$1,277.57	\$1,277.57	\$1,277.57
CY-FAIR EDUCATIONAL FOUND		04/15/2020	General	\$8,755.07	\$8,755.07	
		04/30/2020	General	\$8,750.07	\$8,750.07	\$17,505.14
CYFAIR ISD SUA		04/01/2020	General	\$25.00	\$25.00	\$25.00
CYFAIR TSTA/NEA		04/15/2020	General	\$11,842.48	\$11,842.48	
		04/30/2020	General	\$11,737.69	\$11,737.69	\$23,580.17
CYNTHIA L LOCKHART	X	04/23/2020	General	\$3,175.54	\$3,175.54	\$3,175.54
CYNTHIA LORENZ		04/03/2020	Grant	\$20.13	\$20.13	\$20.13
CYPRESS ACE HARDWARE AND FEED		04/09/2020	General	\$3,915.78	\$3,915.78	
		04/16/2020	General	\$248.88	\$248.88	
		04/23/2020	Child Nutrition	\$46.40		
		04/30/2020	General	\$2,241.31	\$2,287.71	
			Child Nutrition	\$50.63	\$50.63	\$6,503.00
CYPRESS CONG OF JEHOVAHS WITNESSES		04/09/2020	Activity	\$240.00	\$240.00	\$240.00
CYPRESS FAIRBANKS ISD		04/15/2020	General	\$361.70		
			General	\$62.50	\$424.20	
		04/30/2020	General	\$62.50		
			General	\$361.70	\$424.20	\$848.40
CYPRESS SPAN CONG JEHOVAH'S WITNESS		04/09/2020	Activity	\$210.00	\$210.00	\$210.00
CYPRESS TX SCREEN PRINTING		04/02/2020	Activity	\$772.65	\$772.65	\$772.65
CYRUSONE LLC		04/02/2020	General	\$21,096.00	\$21,096.00	\$21,096.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D C CHEADLE	X	04/16/2020	General	\$533.70	\$533.70	\$533.70
D&D FEED AND SUPPLY CO INC		04/23/2020	General	\$184.50	\$184.50	\$184.50
DAIELLE MARIE & JUSTIN L EVANS	X	04/23/2020	General	\$929.80	\$929.80	\$929.80
DAISY M LAWRENCE		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
DAISY SCHAEFER		04/30/2020	Child Nutrition	\$17.25	\$17.25	\$17.25
DAKOTA PEIKERT		04/30/2020	Activity	\$427.50	\$427.50	\$427.50
DALE ALAN EDDINS		04/23/2020	Activity	\$400.00	\$400.00	\$400.00
DALE E MCWILLIAMS	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
DAMON L & JENNIFER M MADDOX	X	04/16/2020	General	\$2,495.92	\$2,495.92	\$2,495.92
DANA HOLLEK		04/02/2020	Activity	\$100.00	\$100.00	\$100.00
DANA PRADERVAND		04/02/2020	General	\$375.00	\$375.00	\$375.00
DANA SAFETY SUPPLY INC		04/09/2020 04/23/2020	General Bond Funds	\$1,701.00 \$64,890.78	\$1,701.00 \$64,890.78	\$66,591.78
DANIEL & JESSICA LENNARTZ	X X X	04/02/2020	General General General	\$990.43 \$990.43 \$975.00	\$2,955.86	\$2,955.86
DANIEL & MARIA E FALCON	X X X	04/16/2020	General General General	\$763.31 \$763.31 \$752.72	\$2,279.34	\$2,279.34
DANIEL A & ELVIA A GARZA	X	04/23/2020	General	\$1,129.68	\$1,129.68	\$1,129.68
DANIEL A PENALOZA	X	04/30/2020	General	\$8.26	\$8.26	\$8.26
DANIEL D DARROW	X X X	04/16/2020	General General General	\$744.42 \$744.42 \$837.51	\$2,326.35	\$2,326.35
DANIEL DE LEON		04/16/2020	Activity	\$236.94	\$236.94	\$236.94
DANIEL M HOPE		04/02/2020 04/23/2020	General General	\$270.00 \$90.00	\$270.00 \$90.00	\$360.00
DANIEL M JUSU	X	04/23/2020	General	\$801.26	\$801.26	\$801.26
DANIEL R HERNANDEZ		04/02/2020	General	\$160.00	\$160.00	\$160.00
DANIEL RHODES		04/02/2020	General	\$150.00	\$150.00	\$150.00
DANIEL SCHMIDT		04/30/2020	General	\$90.00	\$90.00	\$90.00
DANIELLE BENNETT		04/23/2020	Activity	\$1,026.00	\$1,026.00	\$1,026.00
DANIELLE DOCKREY		04/16/2020	Activity	\$81.00	\$81.00	\$81.00
DANIELLE N HAYMES		04/03/2020	General	\$90.28	\$90.28	\$90.28
DANIELLE R SOLIS		04/17/2020	Grant	\$63.94	\$63.94	\$63.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE TABET		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
DANILO & CORAZON MORES	X	04/23/2020	General	\$1,212.02	\$1,212.02	\$1,212.02
DANLU ZHANG	X	04/23/2020	General	\$1,006.50	\$1,006.50	\$1,006.50
DANNY J BUTLER		04/02/2020	General	\$170.00	\$170.00	\$170.00
DANYELL FLOURNOY		04/17/2020	General	\$78.00	\$78.00	\$78.00
DARBI GREEN		04/02/2020	General	\$150.00	\$150.00	\$150.00
DATASITE DESIGNS		04/02/2020	Activity	\$970.00		
			General	\$1,500.00	\$2,470.00	
		04/23/2020	Grant	\$12,530.00	\$12,530.00	
		04/30/2020	Grant	\$15,500.00	\$15,500.00	\$30,500.00
DAU T TANG	X	04/16/2020	General	\$976.54	\$976.54	\$976.54
DAVID B & IRENE J WALLER	X	04/30/2020	General	\$333.33	\$333.33	\$333.33
DAVID G PEAKE		04/15/2020	General	\$10,217.00		
			General	\$7,354.92	\$17,571.92	
		04/30/2020	General	\$7,348.41		
			General	\$10,217.00	\$17,565.41	\$35,137.33
DAVID GAECKE		04/24/2020	Grant	\$53.48	\$53.48	\$53.48
DAVID JOSEPH POPOFF		04/02/2020	General	\$100.00	\$100.00	\$100.00
DAVID LOPEZ	X	04/16/2020	General	\$1,036.41		
	X		General	\$1,036.41		
	X		General	\$1,034.89	\$3,107.71	\$3,107.71
DAVID M HUNTER		04/02/2020	General	\$200.00	\$200.00	\$200.00
DAVID PAUL & SANDRA KAY MCGUINN	X	04/16/2020	General	\$815.08	\$815.08	\$815.08
DAVID PAUL GARDNER		04/02/2020	General	\$470.00	\$470.00	\$470.00
DAVID R CORBIN		04/02/2020	General	\$150.00	\$150.00	\$150.00
DAVID SNOKHOUS		04/03/2020	General	\$300.00	\$300.00	\$300.00
DAWN FOOD PRODUCTS		04/09/2020	Child Nutrition	\$29,585.00	\$29,585.00	\$29,585.00
DAWN HAND		04/23/2020	Child Nutrition	\$255.05	\$255.05	\$255.05
DAWN KISER		04/30/2020	General	\$99.63	\$99.63	\$99.63
DAXWELL		04/09/2020	Child Nutrition	\$2,673.00	\$2,673.00	
		04/16/2020	Child Nutrition	\$1,632.60	\$1,632.60	\$4,305.60
DEAN & DRAPER INSURANCE AGENCY INC		04/30/2020	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		04/02/2020	Activity	\$300.00	\$300.00	\$300.00
DEANDRA ROBINSON		04/02/2020	Activity	\$300.00	\$300.00	\$300.00
DEANNA CLARK		04/23/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANNA HICKS		04/03/2020	Grant	\$254.55	\$254.55	\$254.55
DEBORAH ALLEN		04/23/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBRA J & ROGGER A PARKER	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
DEIRDRE COLE		04/24/2020	General	\$66.70	\$66.70	\$66.70
DEIRDRE M WOOLARD		04/13/2020	Grant	\$51.75	\$51.75	\$51.75
DELEGARD TOOL CO		04/09/2020 04/30/2020	General General	\$693.09 \$21,500.00	\$693.09 \$21,500.00	\$22,193.09
DELINDA MOCK		04/03/2020	Grant	\$25.88	\$25.88	\$25.88
DELL MARKETING LP		04/16/2020	General	\$184,319.88	\$184,319.88	\$184,319.88
DEMCO INC		04/09/2020 04/16/2020 04/30/2020	General Grant General Grant General	\$2,550.28 \$2,328.76 \$1,113.75 \$449.97 \$925.34	\$4,879.04 \$1,563.72 \$925.34	\$7,368.10
DEMETRIA FLOWERS		04/03/2020	Grant	\$142.37	\$142.37	\$142.37
DEMETRIA HARGROVE		04/03/2020	General	\$82.80	\$82.80	\$82.80
DENIAT CHAMPAIGNE		04/30/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
DENIS L KIDWELL		04/09/2020 04/23/2020	Activity General General	\$750.00 \$2,175.00 \$750.00	\$2,925.00 \$750.00	\$3,675.00
DENISE R EATON		04/09/2020 04/16/2020	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
DENISE ROSAS		04/13/2020	Grant	\$393.15	\$393.15	\$393.15
DENISSE SANCHEZ		04/16/2020	Child Nutrition	\$16.40	\$16.40	\$16.40
DENNIS R & KATHERINE SHIPMAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
DEPARTMENT OF INFORMATION RESOURCES		04/23/2020	General	\$.02	\$.02	\$.02
DEPARTMENT OF SOCIAL SERVICES		04/15/2020 04/30/2020	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEPOSITION SOLUTIONS LLC	X	04/30/2020	General	\$97.53	\$97.53	\$97.53
DEREK II & SHEILA L DUHON GLENN	X	04/23/2020	General	\$1,754.83	\$1,754.83	\$1,754.83
DERRICKA HARRIS		04/16/2020	Child Nutrition	\$62.00	\$62.00	\$62.00
DESIREE PEREZ		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
DESIREE WILLIS		04/03/2020	General	\$51.75	\$51.75	\$51.75
DESMOND THOMAS		04/13/2020	Activity	\$78.41	\$78.41	\$78.41
DEUANNA TOLBERT		04/30/2020	Child Nutrition	\$70.60	\$70.60	\$70.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEVELOPMENT NW LAKE GROUP LP	X	04/16/2020	General	\$721.54	\$721.54	\$721.54
DEVI PRABHAHARAN		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
DIAMOND ADVANTAGE		04/09/2020	General	\$46,098.52	\$46,098.52	
		04/16/2020	Child Nutrition	\$805.88	\$805.88	
		04/23/2020	General	\$33,806.17	\$33,806.17	
		04/30/2020	Child Nutrition	\$8,582.18	\$8,582.18	\$89,292.75
DIANA & GLENN SULLIVAN	X	04/16/2020	General	\$966.33	\$966.33	\$966.33
DIANA BELL		04/13/2020	Grant	\$547.27	\$547.27	\$547.27
DIANA JOHNSON		04/23/2020	Child Nutrition	\$10.25	\$10.25	\$10.25
DIANA ROMERO		04/16/2020	Child Nutrition	\$45.45	\$45.45	\$45.45
DIANA THAI		04/23/2020	Activity	\$270.00	\$270.00	\$270.00
DIANE ALEXANDER	X	04/23/2020	General	\$171.25	\$171.25	\$171.25
DIANE VASQUEZ		04/09/2020	General	\$600.00	\$600.00	\$600.00
DIANELYS REYES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
DICKINSON ISD		04/30/2020	Activity	\$4,097.30	\$4,097.30	\$4,097.30
DIERDRE HENLEY		04/03/2020	Grant	\$39.68	\$39.68	
		04/13/2020	Grant	\$33.35	\$33.35	\$73.03
DILLARD & LISA GRASTY	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
DISCIPLINE ASSOCIATES		04/09/2020	General	\$1,500.00	\$1,500.00	
		04/30/2020	General	\$1,500.00	\$1,500.00	\$3,000.00
DISCOVERY YEARS	X	04/16/2020	General	\$87.38	\$87.38	\$87.38
DIVISIONONE CONSTRUCTION		04/16/2020	Bond Funds	\$895,984.50	\$895,984.50	
		04/23/2020	Bond Funds	\$44,000.53	\$44,000.53	
		04/30/2020	Bond Funds	\$949,061.98	\$949,061.98	\$1,889,047.01
DLB BOOKS INC		04/23/2020	General	\$1,187.09	\$1,187.09	\$1,187.09
DNJK INVESTMENTS	X	04/16/2020	General	\$9,640.39	\$9,640.39	\$9,640.39
DOAN K HUYNH	X	04/16/2020	General	\$2,730.75	\$2,730.75	\$2,730.75
DOLORES NOEL		04/03/2020	General	\$58.08	\$58.08	
		04/13/2020	General	\$267.00	\$267.00	\$325.08
DOMINGO MORALES	X	04/02/2020	General	\$90.00	\$90.00	\$90.00
DOMINIC GUERRERO		04/09/2020	Activity	\$45.00	\$45.00	\$45.00
DOMONIC WOODRING		04/30/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
DON JOHNSTON		04/09/2020	Grant	\$5,119.74	\$5,119.74	\$5,119.74
DON RYAN		04/02/2020	General	\$560.00	\$560.00	\$560.00
DONALD MAHAFFEY		04/23/2020	Activity	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD R SCHREIBER	X	04/30/2020	General	\$385.20	\$385.20	\$385.20
DONALD T & KATHLEEN T THOEDE	X	04/16/2020	General	\$2,164.06	\$2,164.06	\$2,164.06
DONLEN CORPORATION	X	04/16/2020	General	\$6,667.92	\$6,667.92	\$6,667.92
DONNA E WHITE		04/02/2020	General	\$100.00	\$100.00	
		04/09/2020	General	\$200.00	\$200.00	\$300.00
DONNA L GONZASKI		04/13/2020	Grant	\$48.30	\$48.30	\$48.30
DONNA SPISER		04/16/2020	Activity	\$119.00	\$119.00	\$119.00
DONUT SHACK		04/23/2020	Activity	\$45.43	\$45.43	\$45.43
DONYEA MAS TEAGUE LEWIS		04/02/2020	General	\$90.00	\$90.00	\$90.00
DORA H SOLIS	X	04/16/2020	General	\$740.88		
	X		General	\$740.88		
	X		General	\$738.05	\$2,219.81	\$2,219.81
DORIS D JONES	X	04/30/2020	General	\$5.86	\$5.86	\$5.86
DORIS JENKINS		04/24/2020	Grant	\$81.42	\$81.42	\$81.42
DOROTHY A HOLMES	X	04/16/2020	General	\$2,134.72	\$2,134.72	\$2,134.72
DOUGLAS E HERRINGTON		04/13/2020	General	\$33.35	\$33.35	\$33.35
DOWLEY SECURITY SYSTEMS INC		04/09/2020	General	\$2,543.62	\$2,543.62	
		04/16/2020	General	\$1,449.37	\$1,449.37	
		04/23/2020	General	\$1,294.22	\$1,294.22	
		04/30/2020	General	\$6,500.00	\$6,500.00	\$11,787.21
DR JUDITH WALLIS		04/23/2020	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DR PEPPER SNAPPLE GROUP		04/09/2020	General	\$3,769.20	\$3,769.20	
		04/16/2020	Child Nutrition	\$23,626.68	\$23,626.68	
		04/30/2020	Child Nutrition	\$3,306.96	\$3,306.96	\$30,702.84
DRAKE BONVILLAIN		04/30/2020	Activity	\$652.50	\$652.50	\$652.50
DREW DEJONG		04/09/2020	General	\$700.00	\$700.00	\$700.00
DRITAN ZHEZHA	X	04/02/2020	General	\$180.00	\$180.00	\$180.00
DRY CLEAN WORLD		04/02/2020	Activity	\$100.19	\$100.19	\$100.19
DUC H LE	X	04/30/2020	General	\$109.70	\$109.70	\$109.70
DUFF & PHELPS	X	04/16/2020	General	\$38,986.89		
	X		General	\$6,903.23	\$45,890.12	\$45,890.12
DULCE HOLDINGS LLC	X	04/23/2020	General	\$3,501.62	\$3,501.62	\$3,501.62
DUMEBI MORDI	X	04/23/2020	General	\$1,459.33	\$1,459.33	\$1,459.33
DUONG AUTO CARE CORP	X	04/16/2020	General	\$10,085.84	\$10,085.84	\$10,085.84
DWAYNE J & CAROLYN D SMITH	X	04/23/2020	General	\$2,146.61	\$2,146.61	\$2,146.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DWIGHT HEMBREE		04/23/2020	General	\$170.00	\$170.00	\$170.00
DYLAN MILBURN		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
DYLAN VICK		04/09/2020	Activity	\$792.00	\$792.00	\$792.00
E GROUP INC		04/30/2020	Activity	\$354.00	\$354.00	\$354.00
E M REALTY I LLC	X	04/09/2020	General	\$925.00	\$925.00	\$925.00
EARLENE LAMNEK	X	04/16/2020	General	\$1,431.84	\$1,431.84	\$1,431.84
EASTEX SEWING MACHINE CO		04/09/2020	General	\$75,598.92	\$75,598.92	\$75,598.92
EASY RISERS		04/16/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
EATS MESQUITE GRILL		04/30/2020	Activity	\$650.00	\$650.00	\$650.00
EBS HEALTHCARE		04/09/2020	General	\$13,531.50	\$13,531.50	
		04/16/2020	General	\$13,954.96	\$13,954.96	\$27,486.46
ECAP LTD		04/16/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		04/15/2020	General	\$259.68	\$259.68	
		04/30/2020	General	\$259.68	\$259.68	\$519.36
ECOLAB INC.	X	04/30/2020	General	\$306.96	\$306.96	\$306.96
ED311		04/23/2020	General	\$215.00	\$215.00	
		04/30/2020	Grant	\$20.00	\$20.00	\$235.00
EDDIE FOWLER		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
EDDIE GREEN		04/09/2020	Activity	\$1,500.00	\$1,500.00	
		04/16/2020	General	\$1,500.00	\$1,500.00	\$3,000.00
EDEN ROHAN		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
EDER LEON		04/02/2020	General	\$300.00	\$300.00	\$300.00
EDGARDO LOPEZ		04/16/2020	Activity	\$353.25	\$353.25	\$353.25
EDGARDO MARQUEZ	X	04/16/2020	General	\$784.13		
	X		General	\$784.13		
	X		General	\$957.14	\$2,525.40	\$2,525.40
EDNA L EDGLEY		04/03/2020	Grant	\$34.50	\$34.50	\$34.50
EDUCATION SERVICE CENTER		04/16/2020	General	\$135.00	\$135.00	\$135.00
EDUCATIONAL PRODUCTS INC		04/02/2020	Grant	\$104.25	\$104.25	
		04/09/2020	Activity	\$2,181.83	\$2,181.83	\$2,286.08
EDUCATORS PUBLISHING SERVICE		04/09/2020	Grant	\$503.64	\$503.64	\$503.64
EDWARD A & KAREN SUMMERS	X	04/09/2020	General	\$406.41	\$406.41	\$406.41
EDWARD J ZALDIVAR	X	04/16/2020	General	\$1,738.24	\$1,738.24	\$1,738.24
EDWARD NELSON		04/02/2020	General	\$310.00	\$310.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD PIPER		04/02/2020	General	\$90.00	\$90.00	\$90.00
EDWARD SHORTER		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
EDWIN C BARRERA		04/30/2020	Activity	\$475.00	\$475.00	\$475.00
EDWIN RANGEL		04/16/2020	Child Nutrition	\$41.75	\$41.75	\$41.75
EFI GLOBAL INC		04/16/2020	General	\$3,183.20	\$3,183.20	\$3,183.20
ELAINE PRYOR		04/30/2020	Child Nutrition	\$67.50	\$67.50	\$67.50
ELEANOR LOPEZ	X	04/23/2020	General	\$1,460.05	\$1,460.05	\$1,460.05
ELENA SOTO		04/16/2020	Child Nutrition	\$16.80	\$16.80	\$16.80
ELIANA LAKE		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
ELIEZER MALDONADO		04/02/2020	General	\$260.00	\$260.00	\$260.00
ELISA EMEBO		04/23/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
ELIZABETH A WHITE		04/17/2020	Grant	\$142.89	\$142.89	\$142.89
ELIZABETH BATCHELOR		04/30/2020	Activity	\$405.00	\$405.00	\$405.00
ELIZABETH MARTIN		04/02/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ELIZABETH PERDUE		04/17/2020	Grant	\$37.95	\$37.95	\$37.95
ELIZABETH ROJAS MARKS		04/16/2020	Activity	\$720.00	\$720.00	\$720.00
ELIZABETH SARA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ELIZABETH STOREY		04/03/2020 04/17/2020	General Grant	\$70.00 \$75.90	\$70.00 \$75.90	\$145.90
ELIZABETH T WOODMAN	X	04/02/2020	General	\$97.01	\$97.01	\$97.01
ELKINS HIGH SCHOOL		04/09/2020 04/23/2020	General Activity	\$866.00 \$422.00	\$866.00 \$422.00	\$1,288.00
ELLEN C & CHI PING CHIANG	X	04/16/2020	General	\$553.53	\$553.53	\$553.53
ELLIE KOLB		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ELLIOTT ELECTRIC SUPPLY		04/16/2020	General	\$2,856.22	\$2,856.22	\$2,856.22
ELQUAYA SCOTT		04/16/2020	Child Nutrition	\$30.00	\$30.00	\$30.00
ELYSIA GONZALES		04/16/2020	Child Nutrition	\$46.00	\$46.00	\$46.00
EMAN HONEYCUTT		04/17/2020	General	\$78.00	\$78.00	\$78.00
EMAT		04/23/2020	General	\$187.50	\$187.50	\$187.50
EMERALD FOREST UTILITY DISTRICT		04/02/2020 04/30/2020	General General	\$14,848.17 \$14,550.86	\$14,848.17 \$14,550.86	\$29,399.03
EMERSON GARCIA JIMENEZ		04/02/2020	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMG REALTY LTD	X	04/09/2020	General	\$1,294.65	\$1,294.65	\$1,294.65
EMG REALTY X LLC	X	04/09/2020	General	\$3,617.07	\$3,617.07	\$3,617.07
EMILY A TAYLOR		04/09/2020	Activity	\$14,315.00	\$14,315.00	\$14,315.00
EMILY FAYARD		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
EMILY LEWIS		04/23/2020	Activity	\$700.00	\$700.00	\$700.00
EMILY WINGATE		04/13/2020	Grant	\$43.93	\$43.93	\$43.93
EMMA COLLINS		04/02/2020	Activity	\$120.00	\$120.00	
		04/06/2020	General	\$12.00	\$12.00	
		04/16/2020	Activity	\$3,073.50	\$3,073.50	\$3,205.50
EMMA HOPPEL		04/23/2020	Activity	\$495.00	\$495.00	\$495.00
EMMA MORGAN		04/23/2020	Activity	\$3,105.00	\$3,105.00	\$3,105.00
EMMA WALIGURA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
EMMALEIGH KERCSMAR		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
ENA CHAVEZ-FUENTES	X	04/16/2020	General	\$689.93		
	X		General	\$652.12	\$1,342.05	\$1,342.05
ENERGY TRAINING ASSOC LLC		04/09/2020	General	\$1,291.00	\$1,291.00	
		04/30/2020	General	\$2,531.54	\$2,531.54	\$3,822.54
ENGINEERED AIR BALANCE CO INC		04/02/2020	Bond Funds	\$50,055.00	\$50,055.00	
		04/23/2020	Bond Funds	\$136,775.00	\$136,775.00	\$186,830.00
ENHANCED LASER PRODUCTS		04/09/2020	Grant	\$3,852.00	\$3,852.00	
		04/16/2020	Activity	\$340.50		
			General	\$1,221.50	\$1,562.00	
		04/30/2020	Activity	\$1,107.00		
			General	\$10,019.49		
			Grant	\$2,498.50	\$13,624.99	\$19,038.99
ENRIQUE DIAZ ORTIZ		04/02/2020	General	\$130.00	\$130.00	\$130.00
EPETA CORPORATION	X	04/30/2020	General	\$209.10	\$209.10	\$209.10
ERIC AGUILAR		04/02/2020	General	\$360.00	\$360.00	\$360.00
ERIC ALEXANDER		04/02/2020	General	\$135.00	\$135.00	\$135.00
ERIC ARMIN INC		04/16/2020	Grant	\$1,748.66	\$1,748.66	\$1,748.66
ERIC BEANE		04/17/2020	General	\$174.06	\$174.06	\$174.06
ERIC ROSAR		04/02/2020	General	\$100.00	\$100.00	\$100.00
ERICA SPURLOCK		04/24/2020	Grant	\$337.81	\$337.81	\$337.81
ERICA WOLFFORD		04/16/2020	General	\$20.00	\$20.00	\$20.00
ERIK BISHOP JR		04/16/2020	Activity	\$925.00	\$925.00	\$925.00
ERIK REINBERGS		04/17/2020	Grant	\$32.78	\$32.78	\$32.78

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ERIKA OCONNELL		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ERIN CASASSA		04/16/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
ERIN FAITH		04/03/2020	Grant	\$27.60	\$27.60	\$27.60
ERNESTO DURON DELGADO	X X	04/16/2020	General General	\$756.23 \$753.57	\$1,509.80	\$1,509.80
ERNESTO JIMENEZ	X	04/16/2020	General	\$2,247.94	\$2,247.94	\$2,247.94
ERNESTO TORRES	X	04/23/2020	General	\$1,208.51	\$1,208.51	\$1,208.51
ERWANN D WILSON		04/03/2020	Activity	\$44.00	\$44.00	\$44.00
ERYN BARNES		04/16/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ES FOODS INC		04/23/2020	Child Nutrition	\$3,724.00	\$3,724.00	\$3,724.00
ESITEFUL		04/09/2020	General	\$6,051.50	\$6,051.50	\$6,051.50
ESPERANZA M GONZALEZ	X	04/23/2020	General	\$418.31	\$418.31	\$418.31
ESSENDANT	X	04/16/2020	General	\$138,469.05	\$138,469.05	\$138,469.05
ETHAN GOODE		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
EULOGIO RUBALCABA JR		04/16/2020	Child Nutrition	\$51.60	\$51.60	\$51.60
EUN KYOUNG PARK		04/23/2020	General	\$60.00	\$60.00	\$60.00
EVAN HENNESSEY		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
EVANGELINA SERRATO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
EVELIN YANET LOPEZ REYES		04/16/2020	Activity	\$517.50	\$517.50	\$517.50
EVELYN HOOTEN		04/03/2020	Activity	\$299.49	\$299.49	\$299.49
EVELYN MARI NAVA		04/23/2020	Activity	\$520.00	\$520.00	\$520.00
EVOLVE HOLDINGS INC		04/02/2020 04/09/2020	General General	\$36,972.40 \$8,667.00	\$36,972.40 \$8,667.00	\$45,639.40
EVOQUE		04/30/2020	General	\$418.35	\$418.35	\$418.35
EWELL EDUCATIONAL SERVICES		04/16/2020 04/23/2020	Activity Activity	\$1,067.00 \$1,283.00	\$1,067.00 \$1,283.00	\$2,350.00
EXCEL URGENT CARE PLLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
EXTENDED STAY AMERICA HOUSTON - NW	X	04/16/2020	General	\$4,214.85	\$4,214.85	\$4,214.85
EXTENDED STAY AMERICA WILLOWBROOK	X	04/16/2020	General	\$6,652.10	\$6,652.10	\$6,652.10
EXTREME TELEMATICS	X	04/16/2020	General	\$1,616.86	\$1,616.86	\$1,616.86
EZB PEST CONTROL INC		04/02/2020 04/16/2020	General General	\$325.00 \$1,121.95	\$325.00 \$1,121.95	\$1,446.95
EZFUND.COM		04/23/2020	Activity	\$500.00	\$500.00	\$500.00

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FABIAN AGUILAR ACEVES		04/02/2020	General	\$130.00	\$130.00	\$130.00
FACILITY SOLUTIONS GROUP		04/09/2020	General	\$35.00	\$35.00	
		04/16/2020	General	\$356.50	\$356.50	
		04/30/2020	General	\$724.55	\$724.55	\$1,116.05
FAIRFIELD TOWN CENTER LLC	X	04/16/2020	General	\$3,877.80		
	X		General	\$44,142.44		
	X		General	\$3,555.08	\$51,575.32	\$51,575.32
FAITH SMITH		04/23/2020	Activity	\$610.00	\$610.00	\$610.00
FAJITA PETES COPPERFIELD		04/16/2020	General	\$570.12	\$570.12	\$570.12
FAMILY AND CONSUMER SCIENCES		04/15/2020	General	\$47.91	\$47.91	
		04/30/2020	General	\$47.91	\$47.91	\$95.82
FAMILY DOLLAR STORES	X	04/16/2020	General	\$2,510.20		
	X		General	\$2,524.99	\$5,035.19	\$5,035.19
FAMILY LITERACY NETWORK		04/16/2020	Grant	\$267.75	\$267.75	\$267.75
FARUQI AND ASSOCIATES		04/02/2020	Grant	\$3,100.00	\$3,100.00	\$3,100.00
FAST SIGNS 16101		04/09/2020	General	\$334.92	\$334.92	\$334.92
FATIMA GUEYE		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
FATIMA GUTIERREZ		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
FEDEX		04/09/2020	General	\$7,316.59	\$7,316.59	\$7,316.59
FENG LIANG		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
FIDEL V SANABRIA	X	04/16/2020	General	\$925.98		
	X		General	\$925.98		
	X		General	\$968.08	\$2,820.04	\$2,820.04
FIDELITY NATIONAL TITLE	X	04/30/2020	General	\$79.26	\$79.26	\$79.26
FIDELITY NATIONAL TITLE AGENCY INC	X	04/30/2020	General	\$247.12	\$247.12	\$247.12
FINDAWAY WORLD LLC		04/23/2020	Grant	\$4,124.30	\$4,124.30	\$4,124.30
FINISH LINE PROMOTIONS		04/16/2020	Activity	\$658.48	\$658.48	\$658.48
FIRESAFE		04/30/2020	General	\$685.00	\$685.00	\$685.00
FIRETRON INC		04/02/2020	General	\$1,180.00	\$1,180.00	
		04/09/2020	General	\$2,193.00	\$2,193.00	
		04/23/2020	General	\$5,215.00	\$5,215.00	\$8,588.00
FIRST FINANCIAL CAPITAL CORPORATION		04/16/2020	General	\$17,544.60	\$17,544.60	\$17,544.60
FISHBURN VIOLIN SHOP LLC		04/09/2020	General	\$653.00	\$653.00	
		04/16/2020	General	\$121.00	\$121.00	
		04/23/2020	Activity	\$750.00	\$750.00	\$1,524.00
FITNESS FINDERS INC		04/09/2020	Activity	\$238.47	\$238.47	\$238.47
FIX A BUMPER		04/23/2020	General	\$1,950.00	\$1,950.00	\$1,950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET TEAM INC	X	04/16/2020	General	\$1,006.11	\$1,006.11	\$1,006.11
FLEMING INSTRUMENT REPAIR		04/09/2020 04/16/2020	General General	\$308.00 \$4,060.00	\$308.00 \$4,060.00	\$4,368.00
FLOCABULARY		04/16/2020 04/23/2020	Activity Grant Grant	\$2,500.00 \$2,500.00 \$2,500.00	\$5,000.00 \$2,500.00	\$7,500.00
FLORENCE M & JAMES F WHITE	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
FLOWER CITY	X	04/30/2020	General	\$88.46	\$88.46	\$88.46
FM 529 GROUND LEASE LP	X	04/16/2020	General	\$32,030.33	\$32,030.33	\$32,030.33
FOLLETT SCHOOL SOLUTIONS INC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	Activity General General Grant Activity General Activity General Grant	\$1,119.88 \$26,941.17 \$10,797.39 \$250.91 \$7,595.37 \$4,609.32 \$12,577.06 \$611.09 \$3,183.51 \$2,998.39	\$28,061.05 \$10,797.39 \$7,846.28 \$17,186.38 \$6,792.99	\$70,684.09
FORD AUDIO VIDEO SYSTEMS INC		04/16/2020 04/23/2020	General General	\$4,078.83 \$1,423.65	\$4,078.83 \$1,423.65	\$5,502.48
FORT BEND BATTERY & GOLF CARTS		04/30/2020	Activity	\$4,995.00	\$4,995.00	\$4,995.00
FOSTER FARMS		04/16/2020	Child Nutrition	\$29,280.00	\$29,280.00	\$29,280.00
FRANCES JACKSON		04/23/2020	Activity	\$1,102.50	\$1,102.50	\$1,102.50
FRANCESCA NICOLE RAMIREZ		04/02/2020	Activity	\$430.00	\$430.00	\$430.00
FRANCIS & KATHY PARENT	X	04/30/2020	General	\$63.00	\$63.00	\$63.00
FRANCIS ALLEMAN JR		04/02/2020	General	\$400.00	\$400.00	\$400.00
FRANCISCA GARCIA		04/16/2020 04/23/2020	Activity Activity	\$13.00 \$15.00	\$13.00 \$15.00	\$28.00
FRANCISCO ESCALANTE		04/09/2020	Grant	\$25.00	\$25.00	\$25.00
FRANCISCO GARCIA		04/16/2020	Child Nutrition	\$26.50	\$26.50	\$26.50
FRANCISCO GRIMALDO RANGEL	X	04/30/2020	General	\$990.88	\$990.88	\$990.88
FRANCISO GRIMALDO RANGEL	X	04/23/2020	General	\$64.80	\$64.80	\$64.80
FRANK & CHRIS FULTS	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
FRANK FRALEY		04/17/2020	Activity	\$31.84	\$31.84	\$31.84
FRANK S III & YVONNE C RIVERA ET AL	X	04/16/2020	General	\$1,231.65	\$1,231.65	\$1,231.65
FRANKLINCOVEY CLIENT SALES INC		04/16/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
FRED GRUNDMEYER INVESTMENTS &	X	04/09/2020	General	\$4,254.43	\$4,254.43	\$4,254.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICKA SINGER		04/16/2020	Child Nutrition	\$72.79	\$72.79	\$72.79
FREED ADVERTISING LP		04/16/2020	Activity	\$5,250.00	\$5,250.00	\$5,250.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/02/2020	Activity	\$1,012.75	\$1,012.75	
		04/16/2020	Activity	\$13,395.91		
			General	\$2,614.69	\$16,010.60	
		04/23/2020	Activity	\$5,046.71		
			General	\$127.48	\$5,174.19	\$22,197.54
FRESH COUNTRY FUND RAISING		04/16/2020	Activity	\$693.00	\$693.00	\$693.00
FRIEDTECHNOLOGY LLC		04/09/2020	Grant	\$2,612.50	\$2,612.50	\$2,612.50
FRITO-LAY INC		04/16/2020	Child Nutrition	\$5,912.64		
			General	\$5,765.59	\$11,678.23	\$11,678.23
FUJIFILM NORTH AMERICA CORP	X	04/16/2020	General	\$869.99	\$869.99	\$869.99
FULL COMPASS SYSTEMS LTD		04/16/2020	General	\$426.40	\$426.40	
		04/30/2020	General	\$329.00	\$329.00	\$755.40
FULLY PROMOTED		04/02/2020	Activity	\$1,176.00	\$1,176.00	
		04/09/2020	Activity	\$736.25	\$736.25	
		04/23/2020	Activity	\$271.23		
			General	\$555.36	\$826.59	\$2,738.84
FUNDRAISING.COM		04/16/2020	Activity	\$2,420.00	\$2,420.00	\$2,420.00
GABRIELLA SCARMARDI		04/16/2020	Activity	\$427.50	\$427.50	\$427.50
GABRIELLA VILLARREAL		04/16/2020	Activity	\$520.00	\$520.00	\$520.00
GALE CENGAGE LEARNING		04/09/2020	General	\$2,804.16	\$2,804.16	
		04/16/2020	General	\$11,999.98	\$11,999.98	\$14,804.14
GALLS INCORPORATED		04/02/2020	General	\$8,077.85	\$8,077.85	
		04/09/2020	General	\$666.69	\$666.69	
		04/23/2020	General	\$1,422.76	\$1,422.76	
		04/30/2020	General	\$1,234.79	\$1,234.79	\$11,402.09
GAMEBREAKER INC		04/09/2020	General	\$3,081.00	\$3,081.00	\$3,081.00
GAMETIME		04/02/2020	Activity	\$17,977.29		
			General	\$1,481.80	\$19,459.09	
		04/23/2020	Activity	\$23,846.08	\$23,846.08	\$43,305.17
GAMMA CONSTRUCTION COMPANY		04/02/2020	Bond Funds	\$1,335,894.58	\$1,335,894.58	
		04/16/2020	Bond Funds	\$257,771.09	\$257,771.09	\$1,593,665.67
GANDY INK		04/02/2020	Activity	\$2,298.10	\$2,298.10	
		04/09/2020	Activity	\$494.00	\$494.00	
		04/16/2020	Activity	\$2,767.30	\$2,767.30	\$5,559.40
GARRETT BOOK CO		04/23/2020	General	\$1,369.10	\$1,369.10	
		04/30/2020	General	\$1,981.24	\$1,981.24	\$3,350.34
GARRETT LAWSON		04/09/2020	Activity	\$495.00	\$495.00	\$495.00
GARRETT SNYDER		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARTH CLARK		04/30/2020	Activity	\$26.00	\$26.00	\$26.00
GARY & SUSAN LOOCKE	X	04/02/2020	General	\$274.00	\$274.00	\$274.00
GARY L & LISA R BRIDGES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
GARY L HATFIELD		04/24/2020	General Grant	\$32.89 \$4.03	\$36.92	\$36.92
GARY LEE RIPPERGER	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
GARY O SHORE		04/02/2020	General	\$310.00	\$310.00	\$310.00
GARY RICHARDSON	X	04/16/2020	General	\$1,137.59	\$1,137.59	\$1,137.59
GARY VOGT		04/02/2020	General	\$150.00	\$150.00	\$150.00
GARY WAYNE SAVOIR		04/02/2020	General	\$170.00	\$170.00	\$170.00
GATEWAY MORTGAGE GROUP LLC	X	04/16/2020	General	\$1,577.65	\$1,577.65	\$1,577.65
GATEWAY PRINTING & OFFICE SUPPLY		04/09/2020	General	\$279.88	\$279.88	\$279.88
GAVIN M & LAUREN LAPPE	X	04/02/2020	General	\$164.40	\$164.40	\$164.40
GAYE STUCHLY		04/17/2020	Grant	\$62.68	\$62.68	\$62.68
GC SERVICES LP		04/15/2020 04/30/2020	General General	\$99.74 \$99.74	\$99.74 \$99.74	\$199.48
GDI TIMS		04/23/2020	General	\$9.72	\$9.72	\$9.72
GENERAL TRUCK BODY		04/09/2020	General	\$16,545.91	\$16,545.91	\$16,545.91
GENWORTH LIFE INSURANCE CO		04/30/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEORGE E HAJJAR ET AL	X	04/30/2020	General	\$320.78	\$320.78	\$320.78
GEORGE ENGELMANN		04/09/2020 04/16/2020	General General	\$510.00 \$340.00	\$510.00 \$340.00	\$850.00
GEORGE MEJLAENDER	X	04/30/2020	General	\$149.54	\$149.54	\$149.54
GEORGE SALINAS		04/17/2020	General	\$101.20	\$101.20	\$101.20
GEORGE SARANDOS		04/30/2020	Activity	\$549.00	\$549.00	\$549.00
GEORGIA DEPT OF HUMAN SERVICES		04/15/2020 04/30/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEOVANNI NOLASCO	X	04/02/2020	General	\$286.44	\$286.44	\$286.44
GERALD D MILSTEAD	X X X	04/16/2020	General General General	\$911.26 \$911.26 \$847.72	\$2,670.24	\$2,670.24
GERALD M & DEBRA K MARTIN	X	04/09/2020	General	\$342.50	\$342.50	\$342.50
GERARD F & DEBORAH D BARR	X	04/16/2020	General	\$709.25	\$709.25	\$709.25
GERARDO & OLGA M LEON	X	04/02/2020	General	\$1,187.22	\$1,187.22	\$1,187.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEXPRO/GE SUPPLY		04/02/2020	General	\$6,813.65	\$6,813.65	
		04/09/2020	General	\$51.36	\$51.36	\$6,865.01
GIDDINGS ISD		04/16/2020	General	\$969.68	\$969.68	\$969.68
GILBERTO JR & JUDITH J ROMAN	X	04/23/2020	General	\$844.06	\$844.06	\$844.06
GILBERTO MARIN	X	04/16/2020	General	\$360.00		
	X		General	\$498.51		
	X		General	\$586.91	\$1,445.42	\$1,445.42
GINGER JONES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GIORDANO CONSTRUCTION INC	X	04/16/2020	General	\$545.58	\$545.58	\$545.58
GISELLE BLENDERMAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GLADWYN D & AZZSARI S JONES	X	04/16/2020	General	\$1,169.75		
	X		General	\$1,181.07	\$2,350.82	\$2,350.82
GLADYS ODJIGHORO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GLASS DOCTOR OF CYPRESS		04/09/2020	General	\$210.34	\$210.34	\$210.34
GLENBROOK HIGH SCHOOL		04/02/2020	General	\$375.00	\$375.00	\$375.00
GLENDA HENRY		04/13/2020	Activity	\$167.69	\$167.69	\$167.69
GLENDALE PARADE STORE LLC		04/02/2020	Activity	\$86.00	\$86.00	\$86.00
GLENN WHEELER		04/02/2020	General	\$200.00	\$200.00	\$200.00
GLOBAL SCARVES		04/16/2020	Activity	\$510.00	\$510.00	
		04/23/2020	Activity	\$472.50	\$472.50	\$982.50
GLORIA CAMARILLO		04/09/2020	Activity	\$801.00	\$801.00	\$801.00
GLORIA F EDWARDS	X	04/23/2020	General	\$832.51	\$832.51	\$832.51
GOES HEATNG SYSTEMS		04/02/2020	General	\$118.25	\$118.25	
		04/30/2020	General	\$37,497.50	\$37,497.50	\$37,615.75
GOLDEN BUSINESS CORP	X	04/23/2020	General	\$2,492.23	\$2,492.23	\$2,492.23
GONDALWALA SHABBIR	X	04/16/2020	General	\$577.84	\$577.84	\$577.84
GOPHER		04/02/2020	Activity	\$533.00		
			General	\$437.10		
			Grant	\$2,101.60	\$3,071.70	
		04/09/2020	Grant	\$1,162.60	\$1,162.60	
		04/23/2020	Activity	\$469.30	\$469.30	\$4,703.60
GORDON FOOD SERVICE INC		04/09/2020	Child Nutrition	\$370.00	\$370.00	
		04/16/2020	Child Nutrition	\$8,861.51	\$8,861.51	
		04/23/2020	Child Nutrition	\$92,252.54	\$92,252.54	
		04/30/2020	Child Nutrition	\$14,424.00	\$14,424.00	\$115,908.05
GORDON NW VILLAGE LP	X	04/16/2020	General	\$1,100.30	\$1,100.30	\$1,100.30
GRACE E LITTLEFIELD		04/09/2020	General	\$133.03	\$133.03	\$133.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE EHRENFELD		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
GRACE EHRICKE		04/23/2020	Activity	\$472.50	\$472.50	\$472.50
GRACE GATES		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
GRAINGER		04/02/2020	Child Nutrition	\$1,398.60		
			General	\$3,259.29	\$4,657.89	
		04/09/2020	Child Nutrition	\$4,729.71		
			General	\$27,432.19	\$32,161.90	
		04/16/2020	General	\$3,264.37	\$3,264.37	
		04/30/2020	General	\$5,247.33	\$5,247.33	\$45,331.49
GRANT JOHNSTON		04/02/2020	General	\$210.00	\$210.00	\$210.00
GRASON COMMUNITIES LTD	X	04/30/2020	General	\$19.80	\$19.80	\$19.80
GRAYBAR ELECTRIC COMPANY INC		04/02/2020	General	\$596.16	\$596.16	
		04/09/2020	General	\$627.30	\$627.30	
		04/16/2020	General	\$54.10	\$54.10	
		04/30/2020	General	\$3,797.41	\$3,797.41	\$5,074.97
GREAT AMERICAN TITLE COMPANY	X	04/30/2020	General	\$14.24	\$14.24	\$14.24
GREG V PIAROWSKI	X	04/16/2020	General	\$840.77		
	X		General	\$815.14	\$1,655.91	\$1,655.91
GREGORY A ANIKIENKO		04/13/2020	General	\$58.65	\$58.65	\$58.65
GREGORY HEFFELFINGER		04/30/2020	Child Nutrition	\$21.60	\$21.60	\$21.60
GREGORY L JR & TAKARA K HIGHTOWER	X	04/16/2020	General	\$1,065.35	\$1,065.35	\$1,065.35
GREGORY LOZANO		04/03/2020	General	\$85.71	\$85.71	
		04/17/2020	General	\$23.52	\$23.52	
		04/24/2020	General	\$64.16	\$64.16	\$173.39
GREGORY MCCAIG		04/17/2020	General	\$224.25	\$224.25	\$224.25
GREGORY RIVERA		04/30/2020	General	\$100.00	\$100.00	\$100.00
GROSH SCENIC RENTALS INC		04/09/2020	Activity	\$106.12	\$106.12	\$106.12
GSA EMS GROUP LLC		04/16/2020	Activity	\$6,630.00	\$6,630.00	\$6,630.00
GT3 PROPERTIES LLC	X	04/09/2020	General	\$3,910.01	\$3,910.01	\$3,910.01
GUARDIAN REPAIR & PARTS		04/09/2020	General	\$2,972.30	\$2,972.30	\$2,972.30
GULF COAST PAPER		04/09/2020	Child Nutrition	\$7,228.00	\$7,228.00	\$7,228.00
GULF COAST STABILIZED MATERIAL		04/16/2020	General	\$216.00	\$216.00	
		04/23/2020	General	\$144.00	\$144.00	
		04/30/2020	General	\$36.00	\$36.00	\$396.00
GUNNER FERRETTI		04/02/2020	General	\$270.00	\$270.00	\$270.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		04/02/2020	General	\$580.00	\$580.00	\$580.00
GWENDOLYN D WILEY		04/17/2020	Grant	\$20.70	\$20.70	\$20.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H E A T		04/09/2020	Activity	\$228.00	\$228.00	\$228.00
HADLEY FARMS INC		04/16/2020	Child Nutrition	\$19,302.00	\$19,302.00	
		04/30/2020	Child Nutrition	\$38,604.00	\$38,604.00	\$57,906.00
HAILEY COODEY		04/23/2020	Activity	\$3,028.50	\$3,028.50	\$3,028.50
HAILEY MCCRUMB		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
HALEE GILMORE	X	04/23/2020	General	\$855.18	\$855.18	\$855.18
HALLE FITZWATER		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
HALLE JONES		04/16/2020	Activity	\$252.00	\$252.00	\$252.00
HALO BRANDED SOLUTIONS		04/23/2020	General	\$26.00	\$26.00	\$26.00
HAMERAY PUBLISHING GROUP		04/02/2020	General	\$5,050.00	\$5,050.00	\$5,050.00
HAMMAD HUSSAIN		04/30/2020	Activity	\$114.00	\$114.00	\$114.00
HANA GAIL NICHOLS		04/23/2020	Activity	\$22.50	\$22.50	\$22.50
HAND2MIND INC		04/02/2020	Grant	\$961.54	\$961.54	
		04/09/2020	Activity	\$669.99		
		04/16/2020	Grant	\$8,758.58	\$9,428.57	
		04/23/2020	General	\$50.40	\$50.40	
		04/23/2020	Grant	\$20.59	\$20.59	
		04/30/2020	Grant	\$94.32	\$94.32	\$10,555.42
HANDLEY DENTAL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
HANNAH MARIE DIPRIMEO		04/09/2020	Activity	\$702.00	\$702.00	\$702.00
HARDIES FRUIT AND VEGETABLE CO HOUS		04/16/2020	Child Nutrition	\$19,832.15	\$19,832.15	
		04/23/2020	Child Nutrition	\$74,165.00	\$74,165.00	\$93,997.15
HAROLD CANO		04/02/2020	General	\$160.00	\$160.00	\$160.00
HARRELLS LLC		04/09/2020	General	\$13,636.08	\$13,636.08	\$13,636.08
HARRIS COUNTY APPRAISAL DISTRICT		04/30/2020	General	\$1,786.38	\$1,786.38	\$1,786.38
HARRIS COUNTY DEPT OF EDUCATION		04/09/2020	General	\$287,637.00		
			Grant	\$23,738.50	\$311,375.50	
		04/16/2020	General	\$41,210.00	\$41,210.00	
		04/23/2020	General	\$181,085.50		
			Grant	\$15,924.00	\$197,009.50	\$549,595.00
HARRIS COUNTY FWS DIST #61		04/16/2020	General	\$4,030.81	\$4,030.81	\$4,030.81
HARRIS COUNTY M U D #264		04/09/2020	General	\$3,427.84	\$3,427.84	
		04/16/2020	General	\$2,102.15	\$2,102.15	\$5,529.99
HARRIS COUNTY MUD #102		04/09/2020	General	\$2,189.68	\$2,189.68	\$2,189.68
HARRIS COUNTY MUD #105		04/02/2020	General	\$8,695.80	\$8,695.80	\$8,695.80
HARRIS COUNTY MUD #130		04/23/2020	General	\$4,425.12	\$4,425.12	\$4,425.12
HARRIS COUNTY MUD #157		04/02/2020	General	\$19,409.86	\$19,409.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$20,124.84	\$20,124.84	\$39,534.70
HARRIS COUNTY MUD #162		04/16/2020	General	\$3,180.50	\$3,180.50	\$3,180.50
HARRIS COUNTY MUD #163		04/16/2020	General	\$1,246.58	\$1,246.58	\$1,246.58
HARRIS COUNTY MUD #166		04/16/2020	General	\$2,017.64	\$2,017.64	\$2,017.64
HARRIS COUNTY MUD #167		04/09/2020	General	\$10,664.15	\$10,664.15	\$10,664.15
HARRIS COUNTY MUD #172		04/09/2020	General	\$6,951.03	\$6,951.03	\$6,951.03
HARRIS COUNTY MUD #18		04/09/2020	General	\$4,381.65	\$4,381.65	\$4,381.65
HARRIS COUNTY MUD #196		04/23/2020	General	\$852.10	\$852.10	\$852.10
HARRIS COUNTY MUD #239		04/16/2020	General	\$3,138.26	\$3,138.26	\$3,138.26
HARRIS COUNTY MUD #322		04/09/2020	General	\$658.00	\$658.00	\$658.00
HARRIS COUNTY MUD #341		04/02/2020	General	\$1,201.30	\$1,201.30	\$1,201.30
HARRIS COUNTY MUD #354		04/16/2020	General	\$2,632.70	\$2,632.70	\$2,632.70
HARRIS COUNTY MUD #364		04/02/2020	General	\$1,277.15	\$1,277.15	\$1,990.70
		04/30/2020	General	\$713.55	\$713.55	
HARRIS COUNTY MUD #374		04/23/2020	General	\$9,689.84	\$9,689.84	\$9,689.84
HARRIS COUNTY MUD #396		04/09/2020	General	\$709.80	\$709.80	\$709.80
HARRIS COUNTY MUD #397		04/16/2020	General	\$3,286.85	\$3,286.85	\$3,286.85
HARRIS COUNTY MUD #419		04/30/2020	General	\$2,267.96	\$2,267.96	\$2,267.96
HARRIS COUNTY MUD #6		04/09/2020	General	\$324.40	\$324.40	\$324.40
HARRIS COUNTY MUD 136		04/23/2020	General	\$759.05	\$759.05	\$759.05
HARRIS COUNTY MUD 155 JSTP		04/02/2020	General	\$13.60	\$13.60	\$1,960.91
		04/30/2020	General	\$1,947.31	\$1,947.31	
HARRIS COUNTY MUD 165		04/16/2020	General	\$2,872.05	\$2,872.05	\$2,872.05
HARRIS COUNTY MUD 168		04/23/2020	General	\$1,008.05	\$1,008.05	\$1,008.05
HARRIS COUNTY MUD 501		04/02/2020	General	\$4,714.62	\$4,714.62	\$8,264.06
		04/30/2020	General	\$3,549.44	\$3,549.44	
HARRIS COUNTY MUD NO 489		04/16/2020	General	\$2,968.91	\$2,968.91	\$4,007.96
		04/23/2020	General	\$1,039.05	\$1,039.05	
HARRIS COUNTY REPUBLICAN PARTY		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/23/2020	General	\$6,209.84	\$6,209.84	\$6,209.84
HARRIS COUNTY TREASURER		04/30/2020	General	\$57,161.08	\$57,161.08	\$57,161.08
HARRISON NOBLES		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
HAVEN ADOLPH		04/23/2020	Activity	\$337.50	\$337.50	\$337.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAYDEN DUNCAN		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
HAYLEY FAULKNER		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
HAYTHM SARAG		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
HEATHER BERGMAN		04/03/2020	General	\$206.90	\$206.90	\$206.90
HEB		04/02/2020	Activity	\$209.27		
			General	\$100.00		
			Grant	\$435.58	\$744.85	
		04/09/2020	Activity	\$423.27		
			General	\$150.93		
			Grant	\$25.16	\$599.36	
		04/16/2020	Activity	\$13.34		
			General	\$30.31		
			Grant	\$101.24	\$144.89	
		04/23/2020	Activity	\$399.85		
			Grant	\$152.79	\$552.64	
		04/30/2020	General	\$44.25		
			Grant	\$1,523.83	\$1,568.08	\$3,609.82
HECTOR M & QUEREN G ORTIZ	X	04/30/2020	General	\$20.00	\$20.00	\$20.00
HEIGHTS ARMATURE WORKS INCORPO		04/02/2020	General	\$2,000.00	\$2,000.00	
		04/09/2020	General	\$360.00	\$360.00	
		04/30/2020	General	\$4,600.00	\$4,600.00	\$6,960.00
HEIGHTS ICE		04/30/2020	General	\$344.50	\$344.50	\$344.50
HEINEMANN		04/02/2020	General	\$166.11		
			Grant	\$169.00	\$335.11	
		04/09/2020	Grant	\$567.95	\$567.95	
		04/30/2020	Grant	\$11,609.50	\$11,609.50	\$12,512.56
HELEN E WILSON	X	04/30/2020	General	\$118.68	\$118.68	\$118.68
HELEN HANH HOANG	X	04/02/2020	General	\$75.71	\$75.71	\$75.71
HELEN SHERBY		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
HENRY FULTON	X	04/23/2020	General	\$976.34	\$976.34	\$976.34
HENRY SCHEIN INC		04/16/2020	General	\$6,382.85	\$6,382.85	
		04/23/2020	General	\$8,231.96	\$8,231.96	\$14,614.81
HENRY VARGAS		04/02/2020	General	\$320.00	\$320.00	\$320.00
HENRY WILLIAMS III		04/09/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE CRYSTAL CLEAN LLC		04/09/2020	General	\$55.00	\$55.00	\$55.00
HERITAGE FOOD SERVICE GROUP INC		04/09/2020	Child Nutrition	\$3,130.23		
			General	\$845.13	\$3,975.36	
		04/16/2020	Child Nutrition	\$2,726.25		
			General	\$7.98	\$2,734.23	
		04/23/2020	Child Nutrition	\$277.54		
			General	\$59.00	\$336.54	
		04/30/2020	Child Nutrition	\$1,093.53	\$1,093.53	\$8,139.66
HIEN H DANG	X	04/16/2020	General	\$861.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$861.84		
	X		General	\$836.74	\$2,560.42	\$2,560.42
HIEN T HOANG	X	04/30/2020	General	\$20.00	\$20.00	\$20.00
HIGH POINT SANITARY SOLUTIONS		04/16/2020	General	\$889.20	\$889.20	
		04/30/2020	General	\$39,855.20	\$39,855.20	\$40,744.40
HILDA S YATES	X	04/16/2020	General	\$572.14	\$572.14	\$572.14
HOBBY LOBBY STORES INC		04/02/2020	Activity	\$291.02		
			General	\$32.90	\$323.92	\$323.92
HOLLIDAY DOOR & GATE		04/02/2020	General	\$375.20	\$375.20	
		04/16/2020	General	\$3,119.00	\$3,119.00	
		04/30/2020	General	\$860.00	\$860.00	\$4,354.20
HOLLY BEHR		04/17/2020	Grant	\$46.00	\$46.00	\$46.00
HOMELAND TITLE COMPANY	X	04/30/2020	General	\$155.69	\$155.69	\$155.69
HOMETEAM PEST DEFENSE INC	X	04/16/2020	General	\$1,660.80	\$1,660.80	\$1,660.80
HONDA LEASE TRUST TAXABLE	X	04/16/2020	General	\$455.70	\$455.70	\$455.70
HONGLI QI	X	04/16/2020	General	\$5,586.86	\$5,586.86	\$5,586.86
HOPE RISING CHURCH INC		04/30/2020	Activity	\$1,890.00	\$1,890.00	\$1,890.00
HORSEPEN BAYOU MUD		04/02/2020	General	\$1,454.22	\$1,454.22	\$1,454.22
HOU SOUTHWEST SOCCER OFFICIALS ASSO		04/30/2020	General	\$7,350.00	\$7,350.00	\$7,350.00
HOUGHTON MIFFLIN HARCOURT		04/02/2020	Grant	\$20,412.00	\$20,412.00	
		04/09/2020	Grant	\$32,304.00	\$32,304.00	
		04/16/2020	Grant	\$42,204.70	\$42,204.70	
		04/30/2020	Grant	\$5,000.00	\$5,000.00	\$99,920.70
HOUSTON CHRONICLE		04/09/2020	General	\$329.24	\$329.24	
		04/15/2020	General	\$3,120.00	\$3,120.00	
		04/16/2020	Child Nutrition	\$869.64	\$869.64	
		04/23/2020	General	\$712.52	\$712.52	
		04/30/2020	General	\$3,120.00	\$3,120.00	\$8,151.40
HOUSTON HEAD & NECK SURGICAL PA		04/02/2020	Grant	\$200.00	\$200.00	\$200.00
HOUSTON ISD ATHLETIC DEPT		04/30/2020	Activity	\$4,064.58	\$4,064.58	\$4,064.58
HOUSTON PIZZA VENTURES LP		04/02/2020	Activity	\$63.99	\$63.99	
		04/09/2020	Activity	\$178.99	\$178.99	\$242.98
HOUSTON RADIATOR CO		04/09/2020	General	\$315.00	\$315.00	\$315.00
HOUSTON TASO SOFTBALL		04/16/2020	General	\$2,600.00	\$2,600.00	\$2,600.00
HOUSTON WINDOW FASHIONS		04/02/2020	Activity	\$125.00		
			General	\$203.00	\$328.00	
		04/09/2020	General	\$213.00	\$213.00	\$541.00
HOUSTON YAMAHA MOTORSPORTS	X	04/30/2020	General	\$198.63	\$198.63	\$198.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		04/09/2020	General	\$1,369.11	\$1,369.11	\$1,369.11
HOWIES AHTLETIC TAPE		04/16/2020 04/30/2020	General General	\$5,287.20 \$2,914.32	\$5,287.20 \$2,914.32	\$8,201.52
HUA CHIU		04/03/2020	General	\$210.27	\$210.27	\$210.27
HUBERT COMPANY		04/30/2020	Child Nutrition	\$5,259.35	\$5,259.35	\$5,259.35
HUCKABEE AND ASSOCIATES INC		04/02/2020 04/16/2020 04/30/2020	Bond Funds Bond Funds Bond Funds	\$46,775.30 \$19,440.05 \$45,986.43	\$46,775.30 \$19,440.05 \$45,986.43	\$112,201.78
HUDSON RAINS		04/03/2020	General	\$420.49	\$420.49	\$420.49
HUFCOR TEXAS GROUP LLC		04/02/2020	General	\$4,848.00	\$4,848.00	\$4,848.00
HUMBLE ISD ATHLETICS		04/30/2020	Activity	\$4,075.49	\$4,075.49	\$4,075.49
HUNTER VASQUEZ		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
HUNTON DISTRIBUTION GROUP		04/09/2020	General	\$353.36	\$353.36	\$353.36
HUZAIFA ZAINUDDIN		04/30/2020	Activity	\$107.50	\$107.50	\$107.50
HYUNG CHUL NAM		04/30/2020	Child Nutrition	\$34.10	\$34.10	\$34.10
I C I CONSTRUCTION INC		04/16/2020	Bond Funds	\$3,207,349.29	\$3,207,349.29	\$3,207,349.29
I CUSTOMIZE ANYTHING ETC INC		04/23/2020	Activity	\$2,394.00	\$2,394.00	\$2,394.00
I Q MOTORCARS CO	X	04/30/2020	General	\$5.68	\$5.68	\$5.68
I SHINE BY DESIGN		04/30/2020	Activity	\$243.00	\$243.00	\$243.00
IBEX CHEMICALS INC	X	04/09/2020	General	\$1,698.94	\$1,698.94	\$1,698.94
IDENTIFIX INC		04/30/2020	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTITY AUTOMATION LP		04/23/2020	General	\$7,757.60	\$7,757.60	\$7,757.60
IDN-ACME INC		04/02/2020 04/09/2020 04/23/2020	General General General	\$2,396.98 \$45.73 \$26.98	\$2,396.98 \$45.73 \$26.98	\$2,469.69
IGNACIO HERNANDEZ III		04/09/2020	Activity	\$3,217.50	\$3,217.50	\$3,217.50
ILIANA MARIA TORRES BRAVO		04/02/2020 04/23/2020 04/30/2020	Grant Grant Grant	\$385.00 \$35.00 \$46.90	\$385.00 \$35.00 \$46.90	\$466.90
ILIZABETH STARR		04/13/2020	General	\$40.93	\$40.93	\$40.93
IMAGE 2C LLC		04/02/2020	Activity	\$430.00	\$430.00	\$430.00
IMAGE MAKER 4 U		04/16/2020 04/30/2020	Activity Activity	\$415.00 \$585.00	\$415.00 \$585.00	\$1,000.00
IMELDA ALVARADO	X X X	04/16/2020	General General General	\$360.00 \$474.38 \$550.82	\$1,385.20	\$1,385.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMELDA LARA		04/17/2020	General	\$66.00	\$66.00	\$66.00
INDECO SALES INC		04/09/2020	General	\$1,908.00	\$1,908.00	
		04/30/2020	Bond Funds	\$2,955.05		
			General	\$16,827.74	\$19,782.79	\$21,690.79
INDOFF INC		04/09/2020	Child Nutrition	\$1,599.75	\$1,599.75	\$1,599.75
INDUSTRIAL ARTS SUPPLY CO		04/30/2020	Activity	\$605.88	\$605.88	\$605.88
INKDOTS PRINTING SOLUTIONS		04/02/2020	General	\$181.20	\$181.20	
		04/16/2020	General	\$902.14	\$902.14	
		04/23/2020	Activity	\$7,296.94	\$7,296.94	
		04/30/2020	Activity	\$2,088.35	\$2,088.35	\$10,468.63
INLAND WESTERN CYPRESS MILL LP	X	04/23/2020	General	\$5,058.68	\$5,058.68	\$5,058.68
INTAX, INC	X	04/16/2020	General	\$2,178.30		
	X		General	\$1,681.68	\$3,859.98	\$3,859.98
INTERBELT INDUSTRIAL I	X	04/16/2020	General	\$1,902.66	\$1,902.66	\$1,902.66
INTERFACING COMPANY OF TEXAS INC		04/16/2020	General	\$8,800.00	\$8,800.00	\$8,800.00
INTERNAL REVENUE SERVICE		04/30/2020	General	\$234.35	\$234.35	\$234.35
INTERSTATE ALL BATTERY CENTER		04/23/2020	General	\$1,443.00	\$1,443.00	\$1,443.00
INTRADO INTERACTIVE SERVICES CORP		04/09/2020	General	\$147,842.50	\$147,842.50	\$147,842.50
IPROMOTEU INC		04/02/2020	Activity	\$151.00	\$151.00	
		04/09/2020	Activity	\$344.00	\$344.00	\$495.00
IRENE ZACHARIAH		04/09/2020	Activity	\$75.00	\$75.00	\$75.00
IRIS CUGNO		04/09/2020	Grant	\$148.75	\$148.75	\$148.75
IRIS E GOMEZ		04/23/2020	Grant	\$58.45	\$58.45	
		04/30/2020	Grant	\$91.70	\$91.70	\$150.15
IRMARIE CRUZ LOPEZ		04/03/2020	Grant	\$77.05	\$77.05	
		04/17/2020	Grant	\$47.96	\$47.96	\$125.01
IRRIGATION STATION		04/02/2020	General	\$750.50	\$750.50	
		04/30/2020	General	\$10,719.32	\$10,719.32	\$11,469.82
ISABEL BENAVIDEZ		04/17/2020	Grant	\$28.18	\$28.18	\$28.18
ISABEL DELACRUZ	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
ISABEL WARD		04/09/2020	Activity	\$1,710.00	\$1,710.00	\$1,710.00
ISABELLA BICKHAM		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
ISABELLA M ATILANO		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ISABELLE JARRELL		04/16/2020	Activity	\$889.00	\$889.00	\$889.00
ISI COMMERCIAL REFRIGERATION INC		04/02/2020	General	\$450.00	\$450.00	
		04/09/2020	General	\$3,341.33	\$3,341.33	\$3,791.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISPHERE INNOVATION PARTNERS LLC		04/09/2020	Bond Funds	\$23,780.00	\$23,780.00	
		04/30/2020	Bond Funds	\$17,400.00	\$17,400.00	\$41,180.00
ISRAEL MARTINEZ		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
ISUPPORT SOFTWARE		04/09/2020	General	\$16,400.00	\$16,400.00	\$16,400.00
ITSLENE SANCHEZ		04/16/2020	Activity	\$36.00	\$36.00	\$36.00
IZABELLA VILLARREAL		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
J WILLIAM & RITA CUSACK	X	04/30/2020	General	\$136.21	\$136.21	\$136.21
J E DALY	X	04/30/2020	General	\$342.06	\$342.06	\$342.06
J HARDING & CO		04/02/2020	Activity	\$3,627.70	\$3,627.70	
		04/09/2020	Activity	\$1,228.50	\$1,228.50	
		04/16/2020	Activity	\$675.00	\$675.00	
		04/23/2020	Activity	\$1,130.50	\$1,130.50	
		04/30/2020	Activity	\$2,246.45	\$2,246.45	\$8,908.15
J L WEBB	X	04/02/2020	General	\$384.11	\$384.11	\$384.11
J R DORNHOEFER	X	04/16/2020	General	\$874.08	\$874.08	\$874.08
J XAVIER CASTILLO	X	04/16/2020	General	\$871.59	\$871.59	\$871.59
JACELYNE OLIVIA		04/30/2020	Activity	\$40.00	\$40.00	\$40.00
JACK & DEBORAH REID	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
JACKIE R & SHEILA HAYS	X	04/02/2020	General	\$360.00		
	X		General	\$342.50	\$702.50	\$702.50
JACOB BOWEN		04/23/2020	Activity	\$585.00	\$585.00	\$585.00
JACOB BRINEGAR		04/02/2020	General	\$160.00	\$160.00	\$160.00
JACOB FRITZE		04/23/2020	Child Nutrition	\$52.15	\$52.15	\$52.15
JACOB M WARGO		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
JACOB RYAN CEPEDA		04/02/2020	General	\$210.00	\$210.00	\$210.00
JACOB SUSTAITA		04/09/2020	General	\$250.00	\$250.00	\$250.00
JACQUELINE GUERRERO		04/24/2020	General	\$39.10	\$39.10	\$39.10
JACQUELINE MORRIS		04/16/2020	Child Nutrition	\$61.00	\$61.00	\$61.00
JACQUELINE MUNOZ		04/16/2020	Child Nutrition	\$7.50	\$7.50	\$7.50
JACQUELINE Y ZHAO	X	04/16/2020	General	\$12,165.85	\$12,165.85	\$12,165.85
JACQUELYN VANSICKLE		04/16/2020	Activity	\$198.00	\$198.00	\$198.00
JADA JOHNSON		04/16/2020	Activity	\$486.00	\$486.00	\$486.00
JADE CHANG		04/23/2020	Activity	\$40.00	\$40.00	\$40.00
JADE MARSH		04/03/2020	General	\$12.99	\$12.99	\$12.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAIME A SIERRA	X	04/16/2020	General	\$1,080.00		
	X		General	\$1,154.07	\$2,234.07	\$2,234.07
JAIME DECANTILLON		04/03/2020	General	\$223.27	\$223.27	\$223.27
JAKE'S FINER FOODS INC		04/16/2020	Child Nutrition	\$40,810.10	\$40,810.10	
		04/23/2020	Child Nutrition	\$7,977.50	\$7,977.50	\$48,787.60
JALAYECIA BATISTE		04/16/2020	Activity	\$72.00	\$72.00	\$72.00
JAMARCUS LACY		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
JAMEAL FRANCISCO		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
JAMES B ASH	X	04/23/2020	General	\$2,141.63	\$2,141.63	\$2,141.63
JAMES BENSON		04/03/2020	Activity	\$28.68	\$28.68	\$28.68
JAMES C & MARY J EPPS	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
JAMES DANIEL VAN ATTA		04/02/2020	General	\$360.00	\$360.00	\$360.00
JAMES F DRAUDT		04/02/2020	General	\$57.50	\$57.50	\$57.50
JAMES FREEMAN		04/30/2020	Child Nutrition	\$25.25	\$25.25	\$25.25
JAMES G HOWARD		04/02/2020	General	\$1,820.00	\$1,820.00	\$1,820.00
JAMES J CASSENS	X	04/30/2020	General	\$101.24	\$101.24	\$101.24
JAMES NOLAND JR		04/02/2020	Activity	\$4,007.50	\$4,007.50	\$4,007.50
JAMES PHAM		04/23/2020	Activity	\$28.00	\$28.00	\$28.00
JAMES R HAYES		04/02/2020	General	\$135.00	\$135.00	\$135.00
JAMES R SMITH JR		04/09/2020	General	\$175.00	\$175.00	\$175.00
JAMES WALLACE		04/24/2020	General	\$43.70	\$43.70	\$43.70
JAMI SVOBODA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JAMIE ONEAL		04/23/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
JAMILLIA BINGHAM		04/23/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
JAN & ERNESTINE ZAWITKOWSKI	X	04/23/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
JANE L PACKER-PELTIER	X	04/16/2020	General	\$620.00	\$620.00	\$620.00
JANELLE B JONES	X	04/23/2020	General	\$1,023.57	\$1,023.57	\$1,023.57
JANESE WOODROW	X	04/30/2020	General	\$51.81	\$51.81	\$51.81
JANET BENSON	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
JANE'T JOHNSON		04/03/2020	Grant	\$46.00	\$46.00	
		04/24/2020	Grant	\$13.23	\$13.23	\$59.23
JANET SCARCELLA		04/02/2020	Activity	\$1,143.75	\$1,143.75	
		04/09/2020	General	\$850.00	\$850.00	\$1,993.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET TAPIA GONZALEZ		04/03/2020	General	\$257.54	\$257.54	\$257.54
JANET WARD		04/30/2020	General	\$63.35	\$63.35	\$63.35
JANIECE Y HILL		04/03/2020	General	\$64.00	\$64.00	\$64.00
JANINE MARAIS		04/30/2020	Child Nutrition	\$10.50	\$10.50	\$10.50
JANITOR'S WAREHOUSE		04/09/2020	General	\$824.60	\$824.60	\$824.60
JAQUELINE BENNETT	X	04/23/2020	General	\$823.23	\$823.23	\$823.23
JAQUELINE MARTINEZ		04/02/2020 04/06/2020	Activity General	\$337.50 \$12.00	\$337.50 \$12.00	\$349.50
JAREN FORT		04/02/2020	General	\$100.00	\$100.00	\$100.00
JARMAINAL JOHNSON		04/03/2020	General	\$69.00	\$69.00	\$69.00
JARRAR & COMPANY INC		04/30/2020	Activity	\$5,498.65	\$5,498.65	\$5,498.65
JASMINE PILKINGTON		04/16/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
JASON BRADLEY BECHTOLD	X	04/02/2020	General	\$108.50	\$108.50	\$108.50
JASON CABALLERO		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
JASON JONES		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
JASON PROIOS	X	04/23/2020	General	\$1,382.88	\$1,382.88	\$1,382.88
JASON'S DELI		04/02/2020 04/09/2020 04/23/2020 04/30/2020	General General Activity General	\$94.48 \$745.75 \$41.92 \$60.61	\$94.48 \$745.75 \$102.53 \$121.28	\$1,064.04
JASPREET KAUR		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JAVIER A & MARIA D LOMELI	X X	04/02/2020	General General	\$286.06 \$120.74	\$406.80	\$406.80
JAWAHIR ANGLU	X	04/23/2020	General	\$920.05	\$920.05	\$920.05
JAYCEE OSINA		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
JAYLA HARRIS		04/23/2020	Activity	\$430.00	\$430.00	\$430.00
JAYMI CARTY		04/16/2020	Activity	\$1,375.00	\$1,375.00	\$1,375.00
JAZELL F TOBIAS		04/16/2020	Activity	\$285.00	\$285.00	\$285.00
JB FOODS LLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		04/30/2020	General	\$4,085.05	\$4,085.05	\$4,085.05
JEAN O RAINES	X	04/30/2020	General	\$198.36	\$198.36	\$198.36
JEANETTE FILARDO		04/13/2020	Activity	\$55.22	\$55.22	\$55.22
JEANETTE ROSEMOND		04/16/2020	Child Nutrition	\$39.50	\$39.50	\$39.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANS RESTAURANT SUPPLY		04/16/2020	Child Nutrition	\$34,767.85	\$34,767.85	\$34,767.85
JEFF A MCCORKLE	X	04/02/2020	General	\$863.70	\$863.70	\$863.70
JEFFERY T CARRIZAL	X	04/30/2020	General	\$79.63	\$79.63	\$79.63
JEFFREY A & BARBARA HIRT	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY DARIN CRAWFORD		04/24/2020	Child Nutrition	\$122.00	\$122.00	\$122.00
JEFFREY RAGSDALE		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
JEFFREY S & KRISTIN L MUELLER	X	04/16/2020	General	\$1,558.52	\$1,558.52	\$1,558.52
JENAE AGUIRRE		04/03/2020	General	\$25.88	\$25.88	\$25.88
JENNA COLLINS		04/23/2020 04/30/2020	Activity Activity	\$120.00 \$4,500.00	\$120.00 \$4,500.00	\$4,620.00
JENNETTE NYE		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
JENNIE O TURKEY STORE		04/16/2020 04/23/2020 04/30/2020	Child Nutrition Child Nutrition Child Nutrition	\$41,961.62 \$67,485.00 \$34,836.48	\$41,961.62 \$67,485.00 \$34,836.48	\$144,283.10
JENNIFER A & MICHAEL R OCONNELL	X	04/23/2020	General	\$930.35	\$930.35	\$930.35
JENNIFER A KLAUS		04/13/2020	General	\$78.78	\$78.78	\$78.78
JENNIFER AVEILHE	X	04/30/2020	General	\$115.32	\$115.32	\$115.32
JENNIFER BRAY		04/09/2020	Activity	\$391.50	\$391.50	\$391.50
JENNIFER DENNISON		04/03/2020	Grant	\$140.88	\$140.88	\$140.88
JENNIFER J MERKINS	X	04/23/2020	General	\$1,187.16	\$1,187.16	\$1,187.16
JENNIFER LANDREVILLE		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JENNIFER MAAS	X	04/23/2020	General	\$3,338.83	\$3,338.83	\$3,338.83
JENNIFER RAYPHOLE		04/16/2020	Child Nutrition	\$82.50	\$82.50	\$82.50
JENNIFER SALAZAR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JENNIFER SIERRA		04/30/2020	Child Nutrition	\$34.95	\$34.95	\$34.95
JEREMIAH FIGLEWICZ		04/13/2020	General	\$267.00	\$267.00	\$267.00
JEREMIAH GONZALEZ		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JEREMIAH J BERGERON	X	04/23/2020	General	\$1,700.72	\$1,700.72	\$1,700.72
JEREMY JAMES DAVISON		04/02/2020	General	\$150.00	\$150.00	\$150.00
JEREMY M CAUSEY	X	04/16/2020	General	\$562.19	\$562.19	\$562.19
JEREMY SCHEID		04/24/2020	Activity	\$118.52	\$118.52	\$118.52
JERSEY MIKE'S SUBS		04/30/2020	General	\$1,244.05	\$1,244.05	\$1,244.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSA ALLEN		04/16/2020	Activity	\$468.00	\$468.00	\$468.00
JESSE LOEZA		04/02/2020	General	\$90.00	\$90.00	\$90.00
JESSICA CANTU		04/30/2020	Activity	\$193.00	\$193.00	\$193.00
JESSICA CARMONA		04/16/2020	Activity	\$258.30	\$258.30	\$258.30
JESSICA FRITSCH		04/23/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
JESSICA GONZALEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JESSICA GRAHAM		04/13/2020	Grant	\$14.95	\$14.95	\$14.95
JESSICA K EDDY		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
JESSICA LONG		04/16/2020	Activity	\$704.50	\$704.50	\$704.50
JESSICA SANCHEZ		04/17/2020	General	\$62.00	\$62.00	\$62.00
JESSICA WARGO		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
JESUS VILLANUEVA		04/30/2020	General	\$50.00	\$50.00	\$50.00
JIANJIE LIU		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JILES L MASSEY	X X	04/16/2020	General General	\$599.53 \$617.92	\$1,217.45	\$1,217.45
JILL MILKOVISCH		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
JILLIAN MORROW		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
JIM CANNON		04/16/2020	General	\$1,440.00	\$1,440.00	\$1,440.00
JL HARDWARE SUPPLY LLC		04/09/2020 04/23/2020	General General	\$84.00 \$1,015.00	\$84.00 \$1,015.00	\$1,099.00
JL POWELL & ASSOCIATES INC		04/09/2020	Child Nutrition	\$2,264.57	\$2,264.57	\$2,264.57
JLD PLAZA LLC	X	04/23/2020	General	\$2,473.35	\$2,473.35	\$2,473.35
JOANN BURKE		04/24/2020	Grant	\$62.85	\$62.85	\$62.85
JOANNE GALVAN		04/23/2020	Child Nutrition	\$76.50	\$76.50	\$76.50
JOANNE PARTLOW		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JOANNE WALLACE		04/03/2020 04/13/2020	General Grant Grant	\$123.00 \$175.95 \$508.72	\$298.95 \$508.72	\$807.67
JOANNELL WILSON		04/24/2020	Grant	\$74.92	\$74.92	\$74.92
JOCELIN ARRIAGA		04/23/2020	Activity	\$33.75	\$33.75	\$33.75
JOE & PAMELA J SALADINO	X	04/23/2020	General	\$332.57	\$332.57	\$332.57
JOE BENNETT RUBIO		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
JOE HETMANIAK		04/02/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE L JENKINS	X	04/30/2020	General	\$40.00	\$40.00	\$40.00
JOE L URIBARRI	X	04/23/2020	General	\$2,139.12	\$2,139.12	\$2,139.12
JOE MYERS FORD INC		04/09/2020	General	\$433.76	\$433.76	\$433.76
JOE ORR		04/02/2020	General	\$160.00	\$160.00	\$160.00
JOEL & AMY BRADLEY SNOW	X	04/30/2020	General	\$1,334.21	\$1,334.21	\$1,334.21
JOHANNA H BORG		04/24/2020	Grant	\$555.80	\$555.80	\$555.80
JOHN B WEBB		04/23/2020 04/30/2020	Activity Activity	\$540.00 \$120.00	\$540.00 \$120.00	\$660.00
JOHN BENHAM		04/16/2020	Child Nutrition	\$33.35	\$33.35	\$33.35
JOHN C LEE	X	04/16/2020	General	\$5,287.94	\$5,287.94	\$5,287.94
JOHN CALHOUN		04/02/2020	General	\$430.00	\$430.00	\$430.00
JOHN K NG	X	04/02/2020	General	\$8.99	\$8.99	\$8.99
JOHN KESSELER	X	04/30/2020	General	\$57.24	\$57.24	\$57.24
JOHN L & VASILIA M WILKES	X	04/16/2020	General	\$2,017.41	\$2,017.41	\$2,017.41
JOHN LAI		04/16/2020	Child Nutrition	\$120.75	\$120.75	\$120.75
JOHN M HENDERSON		04/24/2020	General	\$13.23	\$13.23	\$13.23
JOHN MARK HENRY		04/03/2020	General	\$918.54	\$918.54	\$918.54
JOHN MORRISON		04/03/2020 04/13/2020	General Activity	\$271.40 \$54.81	\$271.40 \$54.81	\$326.21
JOHN NOMURA		04/24/2020	General	\$130.00	\$130.00	\$130.00
JOHN SOULES FOODS INC		04/16/2020	Child Nutrition	\$97,320.20	\$97,320.20	\$97,320.20
JOHNNY LEWIS		04/02/2020	General	\$160.00	\$160.00	\$160.00
JOHNNY PIGGEE		04/23/2020	Activity	\$300.00	\$300.00	\$300.00
JOHNSON & JOHNSON FIN CORP	X	04/16/2020	General	\$2,888.99	\$2,888.99	\$2,888.99
JOHNSON EQUIPMENT CO INC		04/30/2020	Child Nutrition	\$676.25	\$676.25	\$676.25
JOHNSON SUPPLY		04/02/2020 04/23/2020 04/30/2020	General Child Nutrition General General	\$1,364.72 \$229.81 \$84.11 \$1,091.51	\$1,364.72 \$313.92 \$1,091.51	\$2,770.15
JOHNSTONE SUPPLY		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	Child Nutrition General General General General	\$632.69 \$64.55 \$1,067.61 \$18.84 \$1,297.29 \$2,035.88	\$697.24 \$1,067.61 \$18.84 \$1,297.29 \$2,035.88	\$5,116.86
JOINER ARCHITECTS INC		04/02/2020	Bond Funds	\$318,234.20	\$318,234.20	\$318,234.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOLIEN ROODENBURG		04/13/2020	General	\$300.00	\$300.00	\$300.00
JON ANDREW ANDREWS	X	04/16/2020	General	\$138.57		
	X		General	\$2,630.88	\$2,769.45	\$2,769.45
JON R HARRISON	X	04/16/2020	General	\$2,777.61	\$2,777.61	\$2,777.61
JONATHAN CASTRO		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
JONES SCHOOL SUPPLY CO INC		04/16/2020	Activity	\$377.90	\$377.90	\$377.90
JORDAN GIBSON		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
JORDYN HOUSTON		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
JORGE A RODRIGUEZ	X	04/16/2020	General	\$405.22	\$405.22	\$405.22
JORGE ZAPATA	X	04/16/2020	General	\$1,749.75	\$1,749.75	\$1,749.75
JOSE & MARTHA RIVEROS	X	04/09/2020	General	\$883.55	\$883.55	
	X	04/16/2020	General	\$564.10	\$564.10	\$1,447.65
JOSE A RODRIGUEZ AZCUNAGA	X	04/16/2020	General	\$722.28		
	X		General	\$726.31		
	X		General	\$858.09	\$2,306.68	\$2,306.68
JOSE ARMANDO PECINA		04/23/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
JOSE CRUZ	X	04/16/2020	General	\$646.54	\$646.54	\$646.54
JOSE GONZALEZ MUS	X	04/02/2020	General	\$853.95		
	X		General	\$856.26	\$1,710.21	\$1,710.21
JOSE L ZAMORA	X	04/02/2020	General	\$1,549.94	\$1,549.94	\$1,549.94
JOSE ORTIZ		04/02/2020	General	\$240.00	\$240.00	\$240.00
JOSE REYNOSO		04/02/2020	General	\$100.00	\$100.00	\$100.00
JOSEPH & ANNE MASSAH	X	04/16/2020	General	\$360.00		
	X		General	\$474.58		
	X		General	\$534.43	\$1,369.01	\$1,369.01
JOSEPH E ENCHIA	X	04/16/2020	General	\$1,065.96		
	X		General	\$1,065.96		
	X		General	\$1,033.31	\$3,165.23	\$3,165.23
JOSEPH E TREVINO		04/17/2020	General	\$24.15		
			Grant	\$4.03	\$28.18	\$28.18
JOSEPH HILL		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
JOSEPH J III & SAGE S BRENNAN	X	04/02/2020	General	\$1,925.18	\$1,925.18	\$1,925.18
JOSEPH M & ANNE M LANASA	X	04/23/2020	General	\$1,484.86	\$1,484.86	\$1,484.86
JOSEPH M SR & MICHALLE CARMICHAEL	X	04/16/2020	General	\$764.14	\$764.14	\$764.14
JOSEPH MEEKS		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
JOSEPH R JR & MARGUERITE ELAPETINA	X	04/02/2020	General	\$1,156.61	\$1,156.61	\$1,156.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA A WHITE		04/02/2020	General	\$450.00	\$450.00	\$450.00
JOSHUA BAILEY		04/17/2020	General	\$70.00	\$70.00	\$70.00
JOSHUA GUERRERO		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JOSHUA T BURKE		04/17/2020	Grant	\$138.00	\$138.00	\$138.00
JOSIE MARTIN		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
JOSUE & YURISANT DEQUESADA	X	04/16/2020	General	\$1,219.18	\$1,219.18	\$1,219.18
JOYCE C LEWIS	X	04/30/2020	General	\$592.94	\$592.94	\$592.94
JP MORGAN CHASE & CO	X	04/16/2020	General	\$3,347.91	\$3,347.91	\$3,347.91
JPMORGAN CHASE BANK NA	X	04/16/2020	General	\$1,988.60	\$1,988.60	\$1,988.60
JR SIMPLOT COMPANY		04/16/2020	Child Nutrition	\$27,490.00	\$27,490.00	\$27,490.00
JROTC DOG TAGS INC		04/02/2020	Activity	\$311.55	\$311.55	\$311.55
JUAN DANIEL JIMENEZ	X X	04/16/2020	General General	\$849.37 \$821.56	\$1,670.93	\$1,670.93
JUAN ECHEVARRIA		04/02/2020	General	\$240.00	\$240.00	\$240.00
JUAN GUTIERREZ	X X X	04/16/2020	General General General	\$758.25 \$788.27 \$1,105.85	\$2,652.37	\$2,652.37
JUAN J VASQUEZ	X	04/02/2020	General	\$411.72	\$411.72	\$411.72
JUAN JOHNSON	X	04/30/2020	General	\$244.79	\$244.79	\$244.79
JUAN M & MARISOL FLORES	X	04/23/2020	General	\$1,908.74	\$1,908.74	\$1,908.74
JUAN PIEDAD DIAZ	X X	04/16/2020	General General	\$360.00 \$528.02	\$888.02	\$888.02
JUAN VIGIL		04/02/2020	General	\$110.00	\$110.00	\$110.00
JUANA F ABINADER	X	04/23/2020	General	\$757.55	\$757.55	\$757.55
JUANITA G PEREZ	X	04/30/2020	General	\$11.03	\$11.03	\$11.03
JUANITA GARCIA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JUDE OKONKWO		04/02/2020	General	\$170.00	\$170.00	\$170.00
JUDITH PINES		04/03/2020	Grant	\$67.28	\$67.28	\$67.28
JULEE SABHARWAL		04/09/2020	Activity	\$25.00	\$25.00	\$25.00
JULIA GIBSON		04/13/2020	General	\$79.35	\$79.35	\$79.35
JULIA HALL		04/02/2020	General	\$300.00	\$300.00	\$300.00
JULIA K LUKUDU		04/09/2020	General	\$873.49	\$873.49	\$873.49
JULIE A BONNER		04/03/2020	Activity	\$595.43	\$595.43	\$595.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE JOHNSTON		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
JULIE K BEARDMORE		04/03/2020	Grant	\$400.44	\$400.44	\$400.44
JULIE M ANDERSON		04/03/2020	Grant	\$36.80	\$36.80	\$36.80
JULYANA MARIN GARCIA		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JUN CHOUNG LLC	X	04/16/2020	General	\$879.88	\$879.88	\$879.88
JUNAID JAFFER	X	04/16/2020	General	\$1,417.61	\$1,417.61	\$1,417.61
JUNE RODRIGUEZ	X	04/02/2020	General	\$796.50	\$796.50	\$796.50
JUNIOR JOSUE REYES BONILLA		04/02/2020	General	\$110.00	\$110.00	\$110.00
JUNIOR LIBRARY GUILD		04/30/2020	Activity General	\$272.14 \$988.16	\$1,260.30	\$1,260.30
JUNKA PRICE		04/30/2020	Child Nutrition	\$60.00	\$60.00	\$60.00
JUSTIN STAFFORD	X	04/23/2020	General	\$896.03	\$896.03	\$896.03
JW PEPPER & SON INC		04/02/2020 04/09/2020 04/23/2020	General General General	\$822.48 \$132.00 \$613.52	\$822.48 \$132.00 \$613.52	\$1,568.00
KACI TOVAR		04/13/2020 04/17/2020	Activity Activity	\$15.06 \$23.94	\$15.06 \$23.94	\$39.00
KADIEN ELIZABETH JANSON		04/16/2020	Activity	\$67.50	\$67.50	\$67.50
KAITLYN ELIZABETH SMITH		04/02/2020 04/06/2020	Activity General	\$630.00 \$12.00	\$630.00 \$12.00	\$642.00
KAITLYN GLOVER		04/23/2020	Activity	\$970.00	\$970.00	\$970.00
KAITLYN ROGERS		04/03/2020	General	\$198.05	\$198.05	\$198.05
KALA HOLLER		04/17/2020	General	\$31.73	\$31.73	\$31.73
KALANI LAISATRUKLI		04/23/2020	Activity	\$430.00	\$430.00	\$430.00
KALATU DAVIES	X	04/23/2020	General	\$1,188.99	\$1,188.99	\$1,188.99
KALEEN V MURPHY	X	04/16/2020	General	\$3,342.80	\$3,342.80	\$3,342.80
KALVIN M MULLINAX		04/23/2020	Activity	\$11,230.00	\$11,230.00	\$11,230.00
KAM & JACQUELINE KIRBY		04/09/2020	General	\$1,655.46	\$1,655.46	\$1,655.46
KAMMI ESTELLE		04/13/2020	General	\$300.00	\$300.00	\$300.00
KAP7 INTERNATIONAL INC		04/09/2020	Activity	\$694.22	\$694.22	\$694.22
KAPLAN EARLY LEARNING COMPANIES INC		04/02/2020	General	\$284.45	\$284.45	\$284.45
KARA KRESTA		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
KARA SALAZAR		04/30/2020	Child Nutrition	\$65.60	\$65.60	\$65.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREM M & OSCAR J PENA	X	04/23/2020	General	\$1,917.89	\$1,917.89	\$1,917.89
KAREN E LOWERY		04/23/2020 04/30/2020	Grant Grant	\$6,000.00 \$6,000.00	\$6,000.00 \$6,000.00	\$12,000.00
KAREN GASKILL		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KAREN HIGDON	X	04/16/2020	General	\$855.03	\$855.03	\$855.03
KAREN PEREZ REACHI	X	04/23/2020	General	\$698.70	\$698.70	\$698.70
KAREN THOMAS		04/30/2020	Child Nutrition	\$18.24	\$18.24	\$18.24
KARINA LICCIONI		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KARINE ABOU IBRAHIM		04/23/2020	Child Nutrition	\$42.50	\$42.50	\$42.50
KARMA STRUCTURESS LLC	X	04/09/2020	General	\$620.27	\$620.27	\$620.27
KARRIE HILLIARD		04/03/2020 04/13/2020	Grant Grant	\$20.70 \$26.68	\$20.70 \$26.68	\$47.38
KARYN MOSES	X	04/16/2020	General	\$1,757.40	\$1,757.40	\$1,757.40
KASEY KLYNG		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
KATE MCSHAFFRY		04/16/2020	Activity	\$607.50	\$607.50	\$607.50
KATE POLSON		04/30/2020	Child Nutrition	\$29.75	\$29.75	\$29.75
KATELYN MUNGER		04/16/2020	Activity	\$1,082.50	\$1,082.50	\$1,082.50
KATHARINA SEAY		04/16/2020	Activity	\$432.00	\$432.00	\$432.00
KATHERINE BENNETT		04/23/2020	Activity	\$180.00	\$180.00	\$180.00
KATHERINE E HOSKINS	X	04/23/2020	General	\$776.38	\$776.38	\$776.38
KATHERINE M WYRICK		04/03/2020	Grant	\$133.84	\$133.84	\$133.84
KATHERINE MALER		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
KATHLEEN A BILLETTE-SAUL		04/03/2020	Grant	\$37.38	\$37.38	\$37.38
KATHRYN MALISKAS		04/17/2020	Grant	\$56.35	\$56.35	\$56.35
KATHRYN MCCORKLE		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KATHRYN SANDERS		04/03/2020	General	\$149.18	\$149.18	\$149.18
KATIE PAVLICEK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
KATY BLINDS COMMERCIAL		04/02/2020	General	\$692.00	\$692.00	\$692.00
KATY ISD		04/30/2020	Activity	\$4,043.94	\$4,043.94	\$4,043.94
KAWAI REYES		04/03/2020	General	\$20.00	\$20.00	\$20.00
KAY PECHACEK		04/03/2020	Grant	\$220.92	\$220.92	\$220.92
KAYDENCE MAYFIELD		04/23/2020	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLA KEY		04/23/2020	Activity	\$5,785.00	\$5,785.00	\$5,785.00
KAYLA SCHREIBER		04/02/2020	Activity	\$405.00	\$405.00	\$405.00
KAYLA STRONG		04/09/2020	Activity	\$1,098.00	\$1,098.00	\$1,098.00
KAYLA TURNER		04/13/2020	Activity	\$678.50	\$678.50	\$678.50
KAYLEE BREANN ISELT		04/16/2020	Activity	\$2,839.50	\$2,839.50	\$2,839.50
KAYLEE CHRISTENSEN		04/13/2020	General	\$334.92	\$334.92	\$334.92
KEISHA HART		04/30/2020	General	\$279.36	\$279.36	\$279.36
KEITH & JOANNA VICKERY	X	04/30/2020	General	\$54.22	\$54.22	\$54.22
KEITH & SHERI MAYES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KELLEY NAVE		04/30/2020	Child Nutrition	\$29.95	\$29.95	\$29.95
KELLI DESCHAMPS	X	04/23/2020	General	\$4,239.48	\$4,239.48	\$4,239.48
KELLI SCHLOSSER		04/24/2020	Activity	\$102.30	\$102.30	\$102.30
KELLSA CHRISTOPHE		04/30/2020	Child Nutrition	\$9.61	\$9.61	\$9.61
KELLY BROOKS		04/23/2020	Child Nutrition	\$93.50	\$93.50	\$93.50
KELLY DALTON		04/13/2020	Grant	\$267.45	\$267.45	\$267.45
KELLY HUGHES	X	04/16/2020	General	\$2,388.43	\$2,388.43	\$2,388.43
KELLY JONES		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
KELLY L MILLSAP		04/02/2020 04/06/2020	Activity General	\$450.00 \$12.00	\$450.00 \$12.00	\$462.00
KELLY OETKEN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
KELSEY PEREZ		04/17/2020	Grant	\$9.78	\$9.78	\$9.78
KELTON LYONS		04/02/2020	General	\$135.00	\$135.00	\$135.00
KELVIN QUACH		04/02/2020	General	\$1,761.18	\$1,761.18	\$1,761.18
KELVIN WELLS		04/30/2020	General	\$150.00	\$150.00	\$150.00
KEN MAKOW		04/02/2020	General	\$270.00	\$270.00	\$270.00
KENDALL WILLIAMSON		04/23/2020	Activity	\$90.00	\$90.00	\$90.00
KENDALYN HEBERT		04/23/2020	Activity	\$967.50	\$967.50	\$967.50
KENNEDY & ANGELA ANETOR	X X	04/30/2020	General General	\$829.45 \$883.00	\$1,712.45	\$1,712.45
KENSINGER PROPERTIES LTD	X	04/09/2020	General	\$1,537.00	\$1,537.00	\$1,537.00
KENT WARDLAW		04/09/2020	General	\$141.73	\$141.73	\$141.73
KENTECH INC		04/02/2020	General	\$3,264.69	\$3,264.69	\$3,264.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/09/2020	General	\$1,531.83	\$1,531.83	
		04/16/2020	General	\$2,666.47	\$2,666.47	
		04/23/2020	General	\$1,564.73	\$1,564.73	
		04/30/2020	General	\$2,592.95	\$2,592.95	\$11,620.67
KERRI & ALEJANDRO TORRES	X	04/23/2020	General	\$1,123.03	\$1,123.03	\$1,123.03
KERRI WATSON ELROD		04/09/2020	General	\$450.00	\$450.00	
		04/23/2020	General	\$1,215.00	\$1,215.00	\$1,665.00
KEVIN BOONE		04/02/2020	General	\$135.00	\$135.00	\$135.00
KEVIN E & KATHI K NELSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KEVIN G WOOD		04/03/2020	General	\$47.73	\$47.73	
		04/13/2020	General	\$60.00	\$60.00	\$107.73
KEVIN MARK WOODWARD	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
KEVIN MCKEON		04/30/2020	Child Nutrition	\$102.35	\$102.35	\$102.35
KEVIN OBRIAN & ANA HALEY	X	04/23/2020	General	\$868.78	\$868.78	\$868.78
KEVIN WAGNER		04/03/2020	Activity	\$22.68	\$22.68	\$22.68
KEY INSTALLATIONS LLC		04/02/2020	General	\$1,655.00	\$1,655.00	
		04/30/2020	General	\$2,965.00	\$2,965.00	\$4,620.00
KEYERA JAKAYLIN HUGHES		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
KHEAA		04/09/2020	General	\$263.66	\$263.66	
		04/15/2020	General	\$263.66	\$263.66	
		04/23/2020	General	\$263.66	\$263.66	
		04/30/2020	General	\$263.66	\$263.66	\$1,054.64
KIKKOMAN SALES USA INC		04/16/2020	Child Nutrition	\$14,430.00	\$14,430.00	\$14,430.00
KIM CRAWFORD MOYNAHAN		04/02/2020	General	\$160.00	\$160.00	\$160.00
KIM HUONG DOAN		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
KIM TANNER		04/13/2020	Grant	\$93.15	\$93.15	\$93.15
KIMBERLIE MAXWELL		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
KIMBERLY A ROTH		04/13/2020	General	\$34.50	\$34.50	\$34.50
KIMBERLY ANN DURRANT		04/13/2020	Activity Grant	\$164.45 \$339.00	\$503.45	\$503.45
KIMBERLY BILSKY	X	04/16/2020	General	\$5,556.16	\$5,556.16	\$5,556.16
KIMBERLY DAMERON		04/03/2020	Activity	\$126.73	\$126.73	\$126.73
KIMBERLY GARNER		04/23/2020	Activity	\$28.00	\$28.00	\$28.00
KIMBERLY GILBERT		04/30/2020	Child Nutrition	\$56.50	\$56.50	\$56.50
KIMBERLY GIRGENTI		04/30/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
KIMBERLY GONZALEZ		04/23/2020	Child Nutrition	\$28.00	\$28.00	\$28.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY LEWIS		04/16/2020	Activity	\$180.00	\$180.00	\$180.00
KIMBERLY MARKS		04/03/2020	General	\$33.35	\$33.35	\$33.35
KIMBERLY MOLITOR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KIMBERLY SNELL		04/16/2020	Child Nutrition	\$102.55	\$102.55	\$102.55
KIMBERLY WALTER CLARK		04/16/2020	General	\$75.00	\$75.00	\$75.00
KIMYRA LAGWAY		04/03/2020	General	\$65.55	\$65.55	\$65.55
KINDLER GROUP		04/30/2020	Activity	\$2,734.90	\$2,734.90	\$2,734.90
KIRK OSBOURNE		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
KIYOSHI JULLIAN GARCIA		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
KOESSEL CONSULTING		04/23/2020	Grant	\$4,800.00	\$4,800.00	\$4,800.00
KORY STEVEN MILLSAP		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KRISTA DANKERT		04/03/2020	Grant	\$70.00	\$70.00	\$70.00
KRISTA VO		04/30/2020	Child Nutrition	\$31.75	\$31.75	\$31.75
KRISTEN A TOWNE		04/13/2020	Grant	\$2.88	\$2.88	\$2.88
KRISTEN M LEBROCK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
KRISTEN RUIZ		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
KRISTIN K SPINELLA	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KRISTIN STREICH		04/17/2020	Grant	\$45.43	\$45.43	\$45.43
KRISTY HOLDER		04/17/2020	Activity General	\$69.12 \$489.10	\$558.22	\$558.22
KROGER SW KMA CUST CHRG		04/02/2020	Activity General	\$285.91 \$84.19		
		04/09/2020	Grant Activity General	\$1,292.70 \$363.73 \$100.09	\$1,662.80	
		04/16/2020	Grant Activity General	\$111.35 \$105.00 \$44.45	\$352.47	
		04/23/2020	Grant Activity General	\$651.55 \$721.63 \$254.20	\$591.00 \$975.83	
		04/30/2020	General Grant	\$178.72 \$938.16	\$1,116.88	\$4,698.98
KURZ AND COMPANY		04/16/2020	Child Nutrition	\$3,111.30	\$3,111.30	\$3,111.30
KYE WILLIAMS		04/30/2020	General	\$210.00	\$210.00	\$210.00
KYLA K STATEN	X	04/23/2020	General	\$2,944.75	\$2,944.75	\$2,944.75
KYLA ZASOWSKI		04/13/2020	Grant	\$10.93	\$10.93	\$10.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE C STAHL		04/03/2020	General	\$63.83	\$63.83	\$63.83
KYLE CAMPBELL		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
KYLE COMPTON		04/02/2020 04/06/2020	Activity General	\$120.00 \$12.00	\$120.00 \$12.00	\$132.00
KYLE DYER		04/03/2020	Grant	\$35.65	\$35.65	\$35.65
KYLE HUNTER GREEN		04/23/2020	Activity	\$700.00	\$700.00	\$700.00
KYLE PINSON		04/02/2020	General	\$830.00	\$830.00	\$830.00
KYLE SCRUGGS		04/16/2020	Activity	\$1,600.00	\$1,600.00	\$1,600.00
KYLER PALMER		04/02/2020	Activity	\$75.00	\$75.00	\$75.00
KYLIE CARTER		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KYLIE PAVLICEK		04/23/2020	Activity	\$1,285.00	\$1,285.00	\$1,285.00
KYMBERLI CORRELL		04/16/2020	Child Nutrition	\$92.55	\$92.55	\$92.55
KYNDAL TAYLOR		04/23/2020	Activity	\$787.50	\$787.50	\$787.50
KYRA ELIZABETH QUINTERO		04/16/2020	Activity	\$2,437.00	\$2,437.00	\$2,437.00
L & E LEGACY	X X X X X	04/30/2020	General General General General General	\$17.99 \$142.41 \$31.65 \$142.41 \$15.82		\$350.28
LABATT FOOD SERVICE		04/02/2020 04/09/2020 04/16/2020 04/30/2020	General General Child Nutrition Child Nutrition	\$676.20 \$2,064.68 \$108,749.40 \$98,292.00	\$676.20 \$2,064.68 \$108,749.40 \$98,292.00	\$209,782.28
LAKE FOREST UTILITY DISTRICT		04/16/2020	General	\$613.85	\$613.85	\$613.85
LAKENDRA THEUS		04/24/2020	Activity	\$13.00	\$13.00	\$13.00
LAKESHORE EYE CARE PLLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
LAKESHORE LEARNING MATERIALS		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Grant Grant General Grant	\$2,126.57 \$4,344.72 \$279.71 \$725.15	\$2,126.57 \$4,344.72 \$279.71 \$725.15	\$7,476.15
LALARNIE NEITZEY		04/17/2020	Grant	\$72.45	\$72.45	\$72.45
LAMAR CONSOLIDATED ISD		04/09/2020	General	\$1,261.06	\$1,261.06	\$1,261.06
LAN HUONG NGUYEN		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
LANA CUTBIRTH		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
LANDMARK AT CYPRESS FALLS	X	04/16/2020	General	\$16,303.16	\$16,303.16	\$16,303.16
LANE KRISTYNIK		04/09/2020	Activity	\$630.00	\$630.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BROWN		04/03/2020	Activity	\$100.00	\$100.00	
		04/13/2020	General	\$60.00	\$60.00	\$160.00
LARRY MATYSIAK		04/02/2020	General	\$250.00	\$250.00	
		04/09/2020	General	\$625.00	\$625.00	\$875.00
LARRY SMITH		04/02/2020	General	\$410.00	\$410.00	\$410.00
LASHLEY & ASSOC INC		04/09/2020	General	\$258.00	\$258.00	\$258.00
LASHON FLEMING		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
LASSETTER-LAFOUR		04/09/2020	General	\$5,838.90	\$5,838.90	\$5,838.90
LATORI WILLIAMS-BLAIR		04/03/2020	Grant	\$35.65	\$35.65	\$35.65
LAURA ADAMS		04/03/2020	Grant	\$545.56	\$545.56	
		04/24/2020	General	\$200.01	\$200.01	\$745.57
LAURA CARR		04/30/2020	Activity	\$125.00	\$125.00	\$125.00
LAURA CIVIDINO		04/16/2020	General	\$450.00	\$450.00	
		04/23/2020	Activity	\$150.00	\$150.00	\$600.00
LAURA M & ROBIN A COX	X	04/23/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
LAURA SALDATE		04/02/2020	Grant	\$25.00	\$25.00	\$25.00
LAURA SOSA		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
LAUREL HARRIS		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
LAUREL MAROFSKY		04/03/2020	General	\$61.00	\$61.00	\$61.00
LAUREN ASHLEY LAYTON		04/23/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
LAUREN F CHAUVIN		04/09/2020	General	\$100.00	\$100.00	\$100.00
LAUREN MARTINEZ		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
LAUREN MCDONALD		04/30/2020	Child Nutrition	\$59.50	\$59.50	\$59.50
LAUREN MELANCON		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
LAURIE JUNEWICK		04/03/2020	General	\$316.52	\$316.52	\$316.52
LAURIE RUSSELL		04/03/2020	Grant	\$70.00	\$70.00	\$70.00
LAVONDER CURTIS		04/17/2020	General	\$86.00	\$86.00	\$86.00
LAWANDA MOTON		04/30/2020	Child Nutrition	\$16.00	\$16.00	\$16.00
LAYER 3 COMMUNICATIONS LLC		04/02/2020	General	\$107,234.46	\$107,234.46	
		04/23/2020	Bond Funds	\$19,825.52	\$19,825.52	
		04/30/2020	Bond Funds	\$5,618,235.22	\$5,618,235.22	\$5,745,295.20
LD PRODUCTS INC		04/02/2020	General	\$1,194.61	\$1,194.61	
		04/09/2020	General	\$193.93	\$193.93	
		04/16/2020	General	\$98.97	\$98.97	
		04/30/2020	General	\$779.64	\$779.64	\$2,267.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAD YOUR SCHOOL		04/02/2020	Grant	\$105,100.00	\$105,100.00	
		04/30/2020	Grant	\$44,200.00	\$44,200.00	\$149,300.00
LEAD4WARD LLC		04/23/2020	Grant	\$1,175.00	\$1,175.00	
		04/30/2020	General	\$3,500.00	\$3,500.00	\$4,675.00
LEAH HEBERT		04/30/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
LEAH SOLIS		04/02/2020	General	\$160.00	\$160.00	\$160.00
LEANDRO PINONES MUNIZ JR		04/30/2020	Activity	\$135.00	\$135.00	\$135.00
LEAPIN LEOTARDS		04/09/2020	Activity	\$1,407.30	\$1,407.30	
		04/23/2020	Activity	\$1,100.00	\$1,100.00	
		04/30/2020	Activity	\$569.50	\$569.50	\$3,076.80
LEARNING A - Z		04/02/2020	Grant	\$67.34	\$67.34	\$67.34
LEARNING CITY		04/30/2020	Grant	\$405.00	\$405.00	\$405.00
LEARNING WITHOUT TEARS		04/16/2020	Grant	\$402.05	\$402.05	
		04/30/2020	Grant	\$1,945.30	\$1,945.30	\$2,347.35
LEASING ASSOCIATES SERVICES INC	X	04/16/2020	General	\$699.66	\$699.66	\$699.66
LECTORUM PUBLICATIONS INC		04/30/2020	Grant	\$281.60	\$281.60	\$281.60
LEE A DUPREE		04/02/2020	General	\$310.00	\$310.00	\$310.00
LEIA FONTENOT		04/16/2020	Child Nutrition	\$80.75	\$80.75	\$80.75
LEIGH RAPPAPORT		04/03/2020	Grant	\$376.00	\$376.00	\$376.00
LENA TOMPKINS		04/30/2020	Child Nutrition	\$115.50	\$115.50	\$115.50
LENARD MORGAN		04/02/2020	General	\$180.00	\$180.00	\$180.00
LENNAR HOMES HOUSTON	X	04/16/2020	General	\$990.51	\$990.51	\$990.51
LENNAR HOMES OF TEXAS LAND	X	04/16/2020	General	\$641.41	\$641.41	\$641.41
LEON PEREZ	X	04/02/2020	General	\$1,791.87	\$1,791.87	\$1,791.87
LEONARD AMAYA		04/02/2020	General	\$240.00	\$240.00	\$240.00
LEONARDO J ZAMORA	X	04/30/2020	General	\$899.89	\$899.89	\$899.89
LERETA	X	04/16/2020	General	\$1,581.31		
	X		General	\$1,256.40		
	X		General	\$1,002.15		
	X		General	\$1,637.29		
	X		General	\$3,099.04	\$8,576.19	\$8,576.19
LERETA LLC	X	04/16/2020	General	\$1,846.61	\$1,846.61	
	X	04/30/2020	General	\$40.60	\$40.60	\$1,887.21
LESA HENRY		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
LESLEY GARCIA		04/03/2020	Grant	\$99.48	\$99.48	\$99.48
LESLEY JACKSON		04/03/2020	Grant	\$29.90	\$29.90	\$29.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE SALGADO		04/30/2020	Child Nutrition	\$87.50	\$87.50	\$87.50
LETICIA ROJAS		04/02/2020	Grant	\$186.90	\$186.90	
		04/09/2020	Grant	\$186.90	\$186.90	
		04/23/2020	Grant	\$35.00	\$35.00	
		04/30/2020	Grant	\$213.15	\$213.15	\$621.95
LEVI O'BRYAN	X	04/16/2020	General	\$1,474.55	\$1,474.55	\$1,474.55
LEVI STEWART & KRYSTAL MARIE OBRYAN	X	04/16/2020	General	\$1,536.78	\$1,536.78	\$1,536.78
LEVI TAYLOR		04/09/2020	Activity	\$475.00	\$475.00	\$475.00
LIBERTY OFFICE PRODUCTS		04/09/2020	General	\$867.45	\$867.45	
		04/30/2020	General	\$59.22	\$59.22	\$926.67
LIBERTY PAPER		04/30/2020	General	\$90,552.00	\$90,552.00	\$90,552.00
LIBERTY PROPERTY LTD PTNRSH	X	04/09/2020	General	\$18,218.44	\$18,218.44	\$18,218.44
LIBERTY PROPERTY LTD PTRSP	X	04/23/2020	General	\$51,579.38	\$51,579.38	\$51,579.38
LIDIA VELASQUEZ		04/09/2020	Activity	\$75.00	\$75.00	\$75.00
LIFE CHANGE FAMILY SERVICES		04/23/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFT SERVICE NOW		04/02/2020	General	\$3,855.23	\$3,855.23	\$3,855.23
LIGHTSPEED TECHNOLOGIES INC		04/09/2020	General	\$600.00	\$600.00	
		04/23/2020	General	\$273.00	\$273.00	\$873.00
LILI LOWRANCE		04/23/2020	Child Nutrition	\$64.27	\$64.27	\$64.27
LILIANA DOMINGUEZ		04/17/2020	Grant	\$18.40	\$18.40	\$18.40
LILLIAN MOWE		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
LILY MARROQUIN		04/03/2020	Grant	\$373.23	\$373.23	\$373.23
LILYANA ODUYEBO		04/16/2020	Activity	\$54.00	\$54.00	\$54.00
LINCOLN ELECTRIC COMPANY		04/02/2020	General	\$1,331.60	\$1,331.60	\$1,331.60
LINDA A WASHBURN		04/17/2020	Grant	\$108.45	\$108.45	\$108.45
LINDA HARVEY		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
LINDA MACIAS		04/03/2020	General	\$413.20	\$413.20	\$413.20
LINDSEY JOHNSON		04/30/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/30/2020	General	\$58,449.95	\$58,449.95	\$58,449.95
LINLI ZHANG	X	04/16/2020	General	\$876.80	\$876.80	\$876.80
LINO ALANIS OCAMPO		04/02/2020	General	\$210.00	\$210.00	\$210.00
LISA A HERRMANN		04/24/2020	General	\$16.50	\$16.50	\$16.50
LISA COLBERT		04/24/2020	Child Nutrition	\$158.34	\$158.34	\$158.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA D SUDTELGTE		04/03/2020	General	\$364.00	\$364.00	\$364.00
LISA JONES		04/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA M FRANKE		04/17/2020	Grant	\$249.90	\$249.90	\$249.90
LISA MALDONADO		04/03/2020	General	\$61.00	\$61.00	\$61.00
LISA MOCHIZUKI	X	04/30/2020	General	\$133.30	\$133.30	\$133.30
LISA R TREWIN		04/13/2020	General Grant	\$420.21 \$60.00	\$480.21	\$480.21
LISA SNOW		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
LISLE VIOLIN SHOP		04/02/2020 04/09/2020 04/30/2020	General General Activity Grant	\$135.00 \$1,391.12 \$544.00 \$3,500.00	\$135.00 \$1,391.12 \$4,044.00	\$5,570.12
LISSETTE BATES		04/02/2020	Grant	\$75.00	\$75.00	\$75.00
LITTLE BEAKERS		04/02/2020	Grant	\$925.00	\$925.00	\$925.00
LJ MORGAN INVESTMENTS LLC	X	04/16/2020	General	\$3,478.47	\$3,478.47	\$3,478.47
LJUBISA M PETROVIC	X	04/30/2020	General	\$493.80	\$493.80	\$493.80
LLOYD BYWATERS	X	04/02/2020	General	\$149.15	\$149.15	\$149.15
LOANCARE	X	04/16/2020	General	\$1,115.41	\$1,115.41	\$1,115.41
LOGAN JAURE		04/02/2020 04/06/2020	Activity General	\$148.50 \$12.00	\$148.50 \$12.00	\$160.50
LOGAN JONES		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
LONE STAR PERCUSSION		04/02/2020 04/09/2020 04/23/2020	General General General	\$111.17 \$1,008.61 \$1,150.59	\$111.17 \$1,008.61 \$1,150.59	\$2,270.37
LOREE WADDY PARKER		04/17/2020	Activity	\$20.97	\$20.97	\$20.97
LORI BORKOVICH		04/17/2020	Grant	\$321.94	\$321.94	\$321.94
LORI CURTIS		04/16/2020	Child Nutrition	\$91.40	\$91.40	\$91.40
LORI DAVIS		04/17/2020	Grant	\$54.05	\$54.05	\$54.05
LORI DEMATTEIS	X	04/16/2020	General	\$1,106.00	\$1,106.00	\$1,106.00
LORI JONES		04/03/2020	Grant	\$6.33	\$6.33	\$6.33
LORI WILSON		04/17/2020	General	\$107.56	\$107.56	\$107.56
LORINDA SMITH		04/24/2020	Grant	\$27.89	\$27.89	\$27.89
LOUIS A JR & ROSALINDA ESTRADA	X X	04/16/2020	General General	\$942.60 \$1,247.44	\$2,190.04	\$2,190.04
LOUIS CUTAIA JR		04/02/2020	General	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS POWERS		04/30/2020	Activity	\$45.00	\$45.00	\$45.00
LOUISE M MILLER	X	04/30/2020	General	\$5.14	\$5.14	\$5.14
LOURDES C DUARTE		04/03/2020	Grant	\$53.48	\$53.48	
		04/13/2020	Grant	\$82.36	\$82.36	\$135.84
LOWE'S COMPANIES INC		04/02/2020	Activity	\$1,485.48		
			General	\$3,479.16	\$4,964.64	
		04/09/2020	General	\$1,588.39		
			Grant	\$1,498.89	\$3,087.28	
		04/16/2020	General	\$5,385.50	\$5,385.50	
		04/23/2020	Activity	\$1,918.05		
			Child Nutrition	\$502.53		
			General	\$5,911.91	\$8,332.49	
		04/30/2020	Activity	\$4,295.68		
			Child Nutrition	\$406.59		
			General	\$1,547.45	\$6,249.72	\$28,019.63
LOWES HOME CENTERS INC	X	04/16/2020	General	\$2,016.16	\$2,016.16	\$2,016.16
LSS DIGITAL		04/16/2020	General	\$200.00	\$200.00	
		04/30/2020	General	\$300.00	\$300.00	\$500.00
LUCAS FERDINAND PAYAN		04/23/2020	Activity	\$540.00	\$540.00	\$540.00
LUCK'S MUSIC LIBRARY		04/02/2020	General	\$63.58	\$63.58	
		04/09/2020	General	\$174.64	\$174.64	
		04/16/2020	Activity	\$28.38	\$28.38	\$266.60
LUIS CARLOS TABORDA	X	04/16/2020	General	\$848.55	\$848.55	\$848.55
LUIS CRUZ PERALTA		04/02/2020	General	\$150.00	\$150.00	\$150.00
LUIS F GONZALEZ	X	04/02/2020	General	\$1,620.44	\$1,620.44	\$1,620.44
LUISA F BELTRANTORRES		04/02/2020	General	\$1,828.80	\$1,828.80	\$1,828.80
LUKE KIRKWOOD		04/02/2020	General	\$1,110.00	\$1,110.00	
		04/09/2020	General	\$2,210.00	\$2,210.00	\$3,320.00
LUKE SCHULZ		04/16/2020	Activity	\$700.00	\$700.00	\$700.00
LUKE SLIVA		04/03/2020	General	\$48.30	\$48.30	\$48.30
LUKE WALSTON		04/23/2020	Activity	\$576.00	\$576.00	\$576.00
LV CONTROLS INC		04/02/2020	General	\$12,030.00	\$12,030.00	\$12,030.00
LYDIA FEAZELL		04/09/2020	General	\$225.00	\$225.00	
		04/16/2020	General	\$525.00	\$525.00	\$750.00
LYNDA J WOOLRIDGE	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
LYNN B GAMMON	X	04/02/2020	General	\$175.85	\$175.85	\$175.85
MABLE ISLES		04/03/2020	General	\$111.98	\$111.98	\$111.98
MACKIN EDUCATIONAL RESOURCES		04/02/2020	General	\$1,617.15		
			Grant	\$9,083.87	\$10,701.02	
		04/09/2020	General	\$714.17	\$714.17	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$4,452.86	\$4,452.86	\$15,868.05
MAD SCIENCE OF HOUSTON		04/02/2020	Grant	\$620.00	\$620.00	
		04/30/2020	Grant	\$1,050.00	\$1,050.00	\$1,670.00
MADDILYNN GRACE KELLY		04/23/2020	Activity	\$202.50	\$202.50	\$202.50
MADELEINE GRACE LONG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MADELINE ELLINGSON		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MADISON CONNER		04/16/2020	Activity	\$135.00	\$135.00	\$135.00
MADISON KLARE		04/16/2020	Activity	\$805.50	\$805.50	\$805.50
MADISON LEBROCK		04/16/2020	Activity	\$587.50	\$587.50	\$587.50
MADISON NICOLE TREICHEL		04/16/2020	Activity	\$3,130.00	\$3,130.00	\$3,130.00
MADISON SEALY		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
MAEVE THE BRAVE SCHOLARSHIP FUND		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
MAGALENA OLLOQUE	X	04/16/2020	General	\$1,062.13	\$1,062.13	\$1,062.13
MAGDALA VOLTAIRE		04/24/2020	General	\$31.05	\$31.05	\$31.05
MAIN STREET DEV LLC	X	04/16/2020	General	\$2,123.50	\$2,123.50	\$2,123.50
MAKAYLA SCHULTZ		04/16/2020	Activity	\$675.00	\$675.00	\$675.00
MAKENZEE AMELIA COX		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MALCOM FREEMAN		04/02/2020	General	\$266.76	\$266.76	\$266.76
MANBIR S MANN	X	04/23/2020	General	\$2,033.60	\$2,033.60	\$2,033.60
MANJULA SWAMINATHAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MANUEL CURIEL		04/13/2020	General	\$69.58	\$69.58	\$69.58
MANUEL RODRIGUEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
MARCAYLA WORTHAM		04/09/2020	Activity	\$585.00	\$585.00	\$585.00
MARCOS ALBERTO BECERRA	X	04/02/2020	General	\$888.53	\$888.53	\$888.53
MARCOS DE LA FUENTE		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
MARCUS JOHNSON		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
MARIA A BALDERAS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA ACOSTA		04/16/2020	Child Nutrition	\$87.00	\$87.00	\$87.00
MARIA AGUILAR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA ALARCON		04/03/2020	General	\$164.87	\$164.87	\$164.87
MARIA ECOLANGO		04/09/2020	Grant	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA GORDON DIAZ	X	04/30/2020	General	\$40.78	\$40.78	\$40.78
MARIA GUADALUPE B REYES	X X	04/16/2020	General General	\$765.12 \$754.55	\$1,519.67	\$1,519.67
MARIA ISaura DIAZ EGGLESTONE		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$96.25 \$290.15 \$567.35 \$455.00	\$96.25 \$290.15 \$567.35 \$455.00	\$1,408.75
MARIA LUCELY WOOD	X	04/23/2020	General	\$1,801.47	\$1,801.47	\$1,801.47
MARIA MELENDEZ		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
MARIA PANTOJA		04/02/2020	Grant	\$64.75	\$64.75	\$64.75
MARIA SANCHEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA SOTO	X X	04/16/2020	General General	\$836.32 \$821.39	\$1,657.71	\$1,657.71
MARIANA T FERNANDEZ		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$843.15 \$315.00 \$860.65 \$408.80	\$843.15 \$315.00 \$860.65 \$408.80	\$2,427.60
MARIBEL JIMENEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIE A HENRY	X	04/02/2020	General	\$939.79	\$939.79	\$939.79
MARIE DILLARD OR	X	04/30/2020	General	\$10.00	\$10.00	\$10.00
MARIEL GREER		04/13/2020	Grant	\$179.00	\$179.00	\$179.00
MARIO ESPINOZA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
MARISA DODSON		04/16/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
MARISA O'NEAL		04/17/2020	Grant	\$39.10	\$39.10	\$39.10
MARISSA M PIERCE		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MARK CHRISTOPHER DAVIE		04/02/2020	General	\$240.00	\$240.00	\$240.00
MARK CHRISTOPHER KILLIAN		04/30/2020	Activity	\$427.50	\$427.50	\$427.50
MARK D FLORES		04/02/2020	General	\$320.00	\$320.00	\$320.00
MARK J CARTWRIGHT	X	04/30/2020	General	\$163.81	\$163.81	\$163.81
MARK NICOLI		04/02/2020	General	\$210.00	\$210.00	\$210.00
MARK SISTO CICUZZA	X	04/23/2020	General	\$1,056.99	\$1,056.99	\$1,056.99
MARK VEAR		04/02/2020	General	\$266.76	\$266.76	\$266.76
MARLA CABANAS		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
MARLENE & JAMES V PATE	X X	04/09/2020 04/16/2020	General General	\$4,134.37 \$2,687.63	\$4,134.37 \$2,687.63	\$6,822.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARLENY GONZALEZ RIVERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARLON & HYESUN TOLBERT	X X	04/16/2020	General General	\$889.73 \$894.88	\$1,784.61	\$1,784.61
MARQUEZ JOSEFINA M HERNANDEZ	X	04/02/2020	General	\$344.93	\$344.93	\$344.93
MARQUEZ SAMUEL	X	04/30/2020	General	\$116.96	\$116.96	\$116.96
MARREDDY YEURVA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
MARTHA HAYDEN	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LOW		04/16/2020 04/23/2020	General General	\$255.30 \$150.00	\$255.30 \$150.00	\$405.30
MARTHA M SCHUTTE	X X	04/16/2020	General General	\$360.00 \$366.44	\$726.44	\$726.44
MARTHA MCGEE	X	04/23/2020	General	\$764.95	\$764.95	\$764.95
MARTIN BARRERA		04/16/2020	Activity	\$612.00	\$612.00	\$612.00
MARTIN CASTILLO	X	04/23/2020	General	\$3,571.92	\$3,571.92	\$3,571.92
MARTY MEYER		04/02/2020	General	\$320.00	\$320.00	\$320.00
MARVIN JR & LIZA L SHROUT	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MARY A ALVES		04/03/2020	General	\$61.00	\$61.00	\$61.00
MARY ANN KRAUSE	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MARY AYAD		04/17/2020	General	\$46.00	\$46.00	\$46.00
MARY D RUNNING		04/13/2020 04/24/2020	General General	\$460.41 \$105.80	\$460.41 \$105.80	\$566.21
MARY ELLEN SLEDGE		04/02/2020	General	\$100.00	\$100.00	\$100.00
MARY ELZABETH BROWN	X	04/30/2020	General	\$17.76	\$17.76	\$17.76
MARY MCDONALD		04/23/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
MARY MCINTOSH		04/03/2020	General	\$112.00	\$112.00	\$112.00
MARY NOLIN		04/23/2020	Child Nutrition	\$49.30	\$49.30	\$49.30
MARY ORR		04/16/2020	Activity	\$150.00	\$150.00	\$150.00
MARYCRUZ ZUNIGA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MARYSOL BENITEZ	X	04/23/2020	General	\$780.13	\$780.13	\$780.13
MASON A & CONNIE B FORNEA	X	04/16/2020	General	\$2,378.77	\$2,378.77	\$2,378.77
MASON CURTIS BIRKELBACH		04/30/2020	Activity	\$315.00	\$315.00	\$315.00
MASTERS DISTRIBUTION SYSTEM		04/16/2020 04/30/2020	General Child Nutrition	\$6,672.80 \$27,978.20	\$6,672.80 \$27,978.20	\$34,651.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		04/02/2020	Grant	\$1,556.39	\$1,556.39	
		04/16/2020	Grant	\$97.51	\$97.51	
		04/23/2020	Grant	\$860.08	\$860.08	\$2,513.98
MAT CANTU		04/30/2020	Child Nutrition	\$45.00	\$45.00	\$45.00
MATEO I PACHECO	X	04/23/2020	General	\$867.26	\$867.26	\$867.26
MATHLINK CONSULTING		04/23/2020	Grant	\$1,500.00	\$1,500.00	
		04/30/2020	Activity General	\$500.00 \$2,250.00	\$2,750.00	\$4,250.00
MATT MUELLER		04/16/2020	Child Nutrition	\$68.80	\$68.80	\$68.80
MATTHEW BARNETT		04/23/2020	General	\$150.00	\$150.00	\$150.00
MATTHEW CAMPBELL		04/03/2020	Grant	\$510.20	\$510.20	\$510.20
MATTHEW HERMAN		04/02/2020	General	\$90.00	\$90.00	\$90.00
MATTHEW HERRERA		04/02/2020	General	\$170.00	\$170.00	\$170.00
MATTHEW NOVOSEL	X	04/23/2020	General	\$2,668.70	\$2,668.70	\$2,668.70
MATTIE WINE		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
MAURA TRIPICCHIO		04/30/2020	Child Nutrition	\$28.45	\$28.45	\$28.45
MAUREEN AYERS		04/03/2020	General	\$63.25	\$63.25	\$63.25
MAY SHEFFIELD		04/16/2020	Activity	\$430.00	\$430.00	\$430.00
MB HOUSTON WINDMERE LP	X	04/16/2020	General	\$11,724.04	\$11,724.04	\$11,724.04
MCA COMMUNICATIONS INC		04/02/2020	Bond Funds General	\$8,834.13 \$8,915.16	\$17,749.29	
		04/09/2020	Activity Bond Funds	\$900.00 \$3,796.97		
			Child Nutrition General	\$1,050.00 \$6,549.70	\$12,296.67	
		04/16/2020	General	\$675.00	\$675.00	
		04/30/2020	General	\$2,245.00	\$2,245.00	\$32,965.96
MCCAIN FOODS INC		04/16/2020	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCCOY ROBINSON		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MCKAY SOPER		04/02/2020	General	\$190.00	\$190.00	\$190.00
MCKENZIE KRISTEN DOERRIG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MCMURRY UNIVERSITY		04/02/2020	Activity	\$810.00	\$810.00	\$810.00
MEAGAN MURSKI		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MEDCO SUPPLY COMPANY		04/02/2020	General	\$610.00	\$610.00	
		04/16/2020	General	\$2,096.71	\$2,096.71	
		04/23/2020	General	\$2,245.00	\$2,245.00	
		04/30/2020	General	\$4,561.64	\$4,561.64	\$9,513.35
MEDICALESHP INC		04/16/2020	Grant	\$23.98	\$23.98	\$23.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN C GARCIA		04/16/2020	Activity	\$1,105.00	\$1,105.00	\$1,105.00
MEGAN GORDON		04/23/2020	Child Nutrition	\$29.06	\$29.06	\$29.06
MEGAN MCCARTY		04/03/2020 04/13/2020	Grant Grant	\$148.35 \$984.86	\$148.35 \$984.86	\$1,133.21
MEGAN NAVAS		04/16/2020	Child Nutrition	\$45.50	\$45.50	\$45.50
MEGAN R BLAN	X	04/23/2020	General	\$1,873.43	\$1,873.43	\$1,873.43
MEGAN REES		04/24/2020	General	\$300.00	\$300.00	\$300.00
MEGAN ROBERTS		04/24/2020	Activity	\$377.73	\$377.73	\$377.73
MEGAN SANCHEZ		04/16/2020	Activity	\$1,237.50	\$1,237.50	\$1,237.50
MEGHAN SI		04/16/2020	Activity	\$420.00	\$420.00	\$420.00
MELINDA ELSNER		04/16/2020	Child Nutrition	\$44.75	\$44.75	\$44.75
MELISSA AGUILERA		04/02/2020	Child Nutrition	\$57.00	\$57.00	\$57.00
MELISSA CASTILLO		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
MELISSA GARCIA		04/30/2020	Child Nutrition	\$101.80	\$101.80	\$101.80
MELISSA KAREN STEPHENS	X	04/30/2020	General	\$206.69	\$206.69	\$206.69
MELISSA MARANDOLA		04/03/2020	General	\$36.80	\$36.80	\$36.80
MELISSA MCANEAR		04/03/2020	General	\$55.88	\$55.88	\$55.88
MELISSA MONTGOMERY		04/13/2020	General	\$21.85	\$21.85	\$21.85
MELISSA S MCKAY		04/17/2020	Grant	\$183.43	\$183.43	\$183.43
MELITTA MITCHELL		04/16/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
MELVA MORRISON		04/17/2020	General	\$86.00	\$86.00	\$86.00
MELVIN COVINGTON		04/13/2020	General	\$268.48	\$268.48	\$268.48
MEMBER HOME LOAN LLC	X X	04/16/2020 04/30/2020	General General	\$682.28 \$342.50	\$682.28 \$342.50	\$1,024.78
MEMONA KHALID		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
MEREDITH GREENWOOD	X	04/02/2020	General	\$760.22	\$760.22	\$760.22
MERLE A QUAVE		04/17/2020	Grant	\$40.25	\$40.25	\$40.25
MERLIN E PATTERSON		04/23/2020	General	\$175.00	\$175.00	\$175.00
MERTHA M MORRIS	X	04/16/2020	General	\$2,970.57	\$2,970.57	\$2,970.57
MERVYN C & DEBORAH BARROW		04/02/2020	General	\$360.00	\$360.00	\$360.00
MERYN OAKLEY		04/16/2020	Activity	\$585.00	\$585.00	\$585.00
MIA VASQUEZ		04/02/2020	Activity	\$639.00	\$639.00	\$639.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BILSTEN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL C LANDRY	X	04/23/2020	General	\$702.50	\$702.50	\$702.50
MICHAEL DONOVAN		04/30/2020	General	\$180.00	\$180.00	\$180.00
MICHAEL E & BARBARA M LEONARD	X	04/23/2020	General	\$1,418.56	\$1,418.56	\$1,418.56
MICHAEL HARGROUE		04/30/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
MICHAEL J WISSING	X X X	04/16/2020	General General General	\$785.52 \$785.52 \$871.20	\$2,442.24	\$2,442.24
MICHAEL L & ANGIE B LOPEZ	X X X	04/16/2020	General General General	\$901.33 \$901.33 \$988.74	\$2,791.40	\$2,791.40
MICHAEL LABRADA		04/03/2020	General	\$110.40	\$110.40	\$110.40
MICHAEL LEE MATTHEWS		04/03/2020	Activity	\$41.00	\$41.00	\$41.00
MICHAEL M MEADOWS	X	04/30/2020	General	\$93.26	\$93.26	\$93.26
MICHAEL P & ERNESTINE TERRANOVA	X	04/16/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
MICHAEL W & JENNIFER W LAIRD	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MICHELLE A MARTIN		04/03/2020	General	\$82.43	\$82.43	\$82.43
MICHELLE A MUZYKA		04/17/2020	Grant	\$344.31	\$344.31	\$344.31
MICHELLE ALVARADO		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
MICHELLE BENARD		04/13/2020	Activity	\$127.00	\$127.00	\$127.00
MICHELLE GLYNN		04/13/2020	Grant	\$1,126.48	\$1,126.48	\$1,126.48
MICHELLE L DAVIS		04/24/2020	General	\$33.35	\$33.35	\$33.35
MICHELLE L RICE		04/03/2020	Grant	\$60.00	\$60.00	\$60.00
MICHELLE PASTOREK		04/13/2020 04/17/2020	Grant General	\$209.31 \$39.68	\$209.31 \$39.68	\$248.99
MICHELLE WOLLUM		04/13/2020	General	\$300.00	\$300.00	\$300.00
MICRONICHE INC		04/09/2020	General	\$800.00	\$800.00	\$800.00
MIDWEST MOTOR SUPPLY		04/09/2020	General	\$588.34	\$588.34	\$588.34
MIGUEL A & ALMA R GARCIA	X	04/16/2020	General	\$669.97	\$669.97	\$669.97
MIGUEL G HERNANDEZ	X	04/16/2020	General	\$1,463.33	\$1,463.33	\$1,463.33
MIGUEL MALDONADO		04/02/2020	General	\$320.00	\$320.00	\$320.00
MIKALA L OWEN		04/16/2020	Activity	\$727.50	\$727.50	\$727.50
MIKE FLOREZ JR		04/02/2020	General	\$940.00	\$940.00	\$940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE GIFFORD		04/02/2020	General	\$620.00	\$620.00	\$620.00
MIKE L & TERESA R LAWDER	X	04/16/2020	General	\$2,159.75	\$2,159.75	\$2,159.75
MILLENNIUM PROJECT SOLUTIONS INC		04/02/2020	Bond Funds	\$8,342.14	\$8,342.14	
		04/09/2020	Bond Funds	\$121,972.40	\$121,972.40	
		04/16/2020	Bond Funds	\$310,675.71	\$310,675.71	
		04/23/2020	General	\$2,121.87	\$2,121.87	
		04/30/2020	Bond Funds	\$15,582.27	\$15,582.27	\$458,694.39
MILLS ROAD MUNICIPAL UTILITY DIST		04/02/2020	General	\$3,793.28	\$3,793.28	\$3,793.28
MILTON CHANDLER BUELL III	X	04/02/2020	General	\$18.80	\$18.80	\$18.80
MIMI WONG		04/03/2020	Grant	\$386.60	\$386.60	\$386.60
MINH NGUYEN	X	04/16/2020	General	\$783.64	\$783.64	\$783.64
MINIPCR		04/23/2020	General	\$193.00	\$193.00	\$193.00
MINMOR INDUSTRIES LLC		04/30/2020	Child Nutrition	\$26,000.00	\$26,000.00	\$26,000.00
MIRANDA BUSSEY		04/03/2020	General	\$125.00	\$125.00	\$125.00
MIRANDA SOILEAU		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
MIRMA CHAPA		04/13/2020	Grant	\$450.00	\$450.00	\$450.00
MITY-LITE INC		04/02/2020	General	\$10,116.68	\$10,116.68	\$10,116.68
MITZI A PHILLIPS		04/02/2020	General	\$150.00	\$150.00	\$150.00
MOBILE INDUST SAFETY SUPPL INC		04/02/2020	General	\$220.11	\$220.11	\$220.11
MOD-U-SERV		04/16/2020	Child Nutrition	\$2,962.00	\$2,962.00	\$2,962.00
MOHAMMAD SIDDIQUI	X	04/02/2020	General	\$425.11	\$425.11	\$425.11
MOHAMMED A AHMED	X	04/16/2020	General	\$793.70		
	X		General	\$793.70		
	X		General	\$764.87	\$2,352.27	\$2,352.27
MOHAMMED C & MARY TAYLOR	X	04/16/2020	General	\$360.00		
	X		General	\$379.82	\$739.82	\$739.82
MOHAMMED F HAQUE	X	04/16/2020	General	\$1,592.54	\$1,592.54	\$1,592.54
MOHRLE-MORRIS & ASSOCIATES INC	X	04/16/2020	General	\$3,162.56	\$3,162.56	
	X	04/23/2020	General	\$243.54	\$243.54	\$3,406.10
MOISES SALDANA JR	X	04/02/2020	General	\$802.66	\$802.66	\$802.66
MOISES SANDOVAL	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
MOLLY DRUM		04/17/2020	General	\$86.00	\$86.00	\$86.00
MOLLY KALINEC		04/24/2020	Activity	\$155.00	\$155.00	\$155.00
MOMENTUM TITLE LLC	X	04/30/2020	General	\$52.60	\$52.60	\$52.60
MONARCH TROPHY INC		04/02/2020	Activity	\$150.84	\$150.84	\$150.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONICA GILLIAM		04/30/2020	Child Nutrition	\$46.15	\$46.15	\$46.15
MONICA HERNANDEZ		04/13/2020	Grant	\$328.88	\$328.88	\$328.88
MONICA LEE FLIPPER	X	04/02/2020	General	\$907.04	\$907.04	\$907.04
MONICA MCCLELLAN		04/03/2020	General	\$256.22	\$256.22	\$256.22
MONICA SAENZ		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
MONIQUE HARRIS		04/30/2020	Child Nutrition	\$36.00	\$36.00	\$36.00
MONTANA HANNON		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
MONTY VALKA		04/02/2020	General	\$710.00	\$710.00	\$710.00
MOON J CHOI	X	04/16/2020	General	\$785.81	\$785.81	\$785.81
MOORE SUPPLY COMPANY		04/02/2020	General	\$532.00	\$532.00	
		04/09/2020	General	\$1,180.24	\$1,180.24	
		04/16/2020	General	\$489.87	\$489.87	
		04/23/2020	General	\$4,480.07	\$4,480.07	
		04/30/2020	General	\$297.37	\$297.37	\$6,979.55
MORGAN BRANCH		04/23/2020	Activity	\$990.00	\$990.00	\$990.00
MORGAN GRACE DAVIDSON		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MORGAN HANEY		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
MOVING MINDS		04/30/2020	Grant	\$1,443.66	\$1,443.66	\$1,443.66
MS OF A DENT-ALL PLAN INC		04/16/2020	General	\$12,770.00	\$12,770.00	\$12,770.00
MSB CONSULTING GROUP LLC		04/02/2020	General	\$8,584.92	\$8,584.92	
		04/09/2020	General	\$1,791.37	\$1,791.37	
		04/16/2020	General	\$1,414.04	\$1,414.04	
		04/23/2020	General	\$1,148.30	\$1,148.30	\$12,938.63
MSC INDUSTRIAL SUPPLY		04/02/2020	General	\$391.25	\$391.25	
		04/09/2020	General	\$1,045.54	\$1,045.54	\$1,436.79
MULTI HEALTH SYSTEMS INC		04/30/2020	General	\$880.00	\$880.00	\$880.00
MULTIVISTA		04/09/2020	Bond Funds	\$16,760.00	\$16,760.00	
		04/23/2020	Bond Funds	\$23,130.00	\$23,130.00	
		04/30/2020	Bond Funds	\$9,465.00	\$9,465.00	\$49,355.00
MUSIC & ARTS		04/02/2020	Activity	\$387.54		
			General	\$7,193.71	\$7,581.25	
		04/09/2020	General	\$4,606.77	\$4,606.77	
		04/16/2020	Activity	\$409.90	\$409.90	\$12,597.92
MUSIC IN MOTION		04/02/2020	General	\$42.23	\$42.23	
		04/16/2020	Activity	\$350.63	\$350.63	
		04/23/2020	General	\$92.25	\$92.25	\$485.11
MYA E HUMPHREY		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MYRA LOU HING		04/30/2020	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
N CAROLINA STATE EDUC ASSISTANCE AU		04/15/2020	General	\$287.24	\$287.24	
		04/30/2020	General	\$287.24	\$287.24	\$574.48
N J MALIN & ASSOCIATES LP		04/09/2020	Child Nutrition	\$633.67	\$633.67	
		04/23/2020	Child Nutrition	\$1,437.50	\$1,437.50	\$2,071.17
NALCO		04/02/2020	General	\$39,105.32	\$39,105.32	
		04/16/2020	General	\$11,202.30	\$11,202.30	
		04/30/2020	General	\$50,866.46	\$50,866.46	\$101,174.08
NAM HOANG NGUYEN	X	04/23/2020	General	\$1,119.17	\$1,119.17	\$1,119.17
NANCY RENDON		04/16/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
NAPA AUTO PARTS		04/09/2020	General	\$5,733.91	\$5,733.91	\$5,733.91
NASCO		04/02/2020	General	\$311.24		
			Grant	\$47.15	\$358.39	
		04/09/2020	Grant	\$439.94	\$439.94	
		04/16/2020	Grant	\$101.49	\$101.49	
		04/30/2020	General	\$1,669.42	\$1,669.42	\$2,569.24
NASEEM KARIMJEE		04/30/2020	Child Nutrition	\$36.47	\$36.47	\$36.47
NASSP		04/02/2020	Activity	\$4,340.14	\$4,340.14	
		04/30/2020	Activity	\$1,250.00	\$1,250.00	\$5,590.14
NATALIE A JUERGENS		04/03/2020	Grant	\$27.03	\$27.03	\$27.03
NATALIE COLLINS		04/02/2020	Activity	\$2,637.00	\$2,637.00	\$2,637.00
NATALIE GREGORY		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NATALIE RODRIGUEZ		04/09/2020	Child Nutrition	\$43.95	\$43.95	\$43.95
NATASHA JERNAGIN		04/03/2020	General	\$58.92	\$58.92	\$58.92
NATEX CORPORATION ARCHITECTS		04/16/2020	Bond Funds	\$57,759.00	\$57,759.00	\$57,759.00
NATHAN BARNARD		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
NATHAN PEED		04/23/2020	Activity	\$6,820.00	\$6,820.00	\$6,820.00
NATHANIAL EADES		04/02/2020	General	\$630.00	\$630.00	\$630.00
NATHANIEL & GUAN GREEN	X	04/30/2020	General	\$20.73	\$20.73	\$20.73
NATHANIEL BROUSSARD		04/24/2020	General	\$34.62	\$34.62	\$34.62
NATIONAL ART & SCHOOL SUPPLIES		04/09/2020	General	\$1,650.00	\$1,650.00	\$1,650.00
NATIONAL EDUCATORS LAW INSTITUTE		04/09/2020	Grant	\$185.00	\$185.00	\$185.00
NATIONAL FFA ORGANIZATION		04/09/2020	Activity	\$258.00	\$258.00	
		04/16/2020	Activity	\$500.77	\$500.77	\$758.77
NATIONAL HEALTHCAREER ASSOCIATION		04/02/2020	Activity	\$2,645.00	\$2,645.00	\$2,645.00
NATIONAL RESTAURANT ASSOCIATION		04/09/2020	Activity	\$360.00	\$360.00	\$360.00
NATIONAL TAX SEARCH	X	04/09/2020	General	\$7,050.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$20,876.22		
	X		General	\$271.93		
	X		General	\$32,713.30		
	X		General	\$286.26		
	X		General	\$18,932.03		
	X	04/16/2020	General	\$2,569.50	\$82,699.77	
	X		General	\$6,300.10		
	X		General	\$2,604.30		
	X		General	\$9,736.50		
	X		General	\$2,178.08		
	X		General	\$13,088.76	\$33,907.74	\$116,607.51
NATIONAL VETERINARY ASSOCIATES	X	04/16/2020	General	\$625.00	\$625.00	\$625.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/23/2020	Activity	\$58.50	\$58.50	\$58.50
NCS PEARSON INC		04/02/2020	General	\$6,500.00	\$6,500.00	
		04/16/2020	General	\$248.00	\$248.00	
		04/23/2020	Grant	\$509.00	\$509.00	\$7,257.00
NCSS		04/30/2020	Activity	\$260.00	\$260.00	\$260.00
NEARPOD INC		04/30/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
NELY ALVAREZ AGUILERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NERIDA MANTELLINI DE BAUDER		04/09/2020	Grant	\$122.50	\$122.50	
		04/16/2020	Grant	\$35.00	\$35.00	
		04/23/2020	Grant	\$128.45	\$128.45	
		04/30/2020	Grant	\$70.00	\$70.00	\$355.95
NICHOLAS CHRISTOPHER PININA		04/09/2020	Activity	\$27.00	\$27.00	\$27.00
NICHOLAS DANGELO		04/02/2020	General	\$450.00	\$450.00	\$450.00
NICHOLAS R MEESE		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
NICHOLAS R PRESTON	X	04/02/2020	General	\$705.50	\$705.50	\$705.50
NICHOLAS SALAZAR		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
NICHOLAS SERNA		04/13/2020	General	\$259.50	\$259.50	\$259.50
NICHOLE D MCMURTRY	X	04/23/2020	General	\$416.67	\$416.67	\$416.67
NICK HINZE		04/09/2020	Activity	\$1,293.50	\$1,293.50	\$1,293.50
NICOLAS ATKINS		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
NICOLE CORNELL		04/16/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
NICOLE M BOULEY		04/13/2020	Activity	\$49.54	\$49.54	\$49.54
NICOLE ROBERTSON		04/13/2020	General Grant	\$248.36 \$566.60	\$814.96	\$814.96
NICOLE SAUNDERS		04/23/2020	Child Nutrition	\$73.60	\$73.60	\$73.60
NICOLE WILLIAMSON		04/13/2020	General	\$366.25	\$366.25	\$366.25
NIKI CECIL		04/16/2020	Child Nutrition	\$74.05	\$74.05	\$74.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKKI COWART		04/16/2020	Child Nutrition	\$49.20	\$49.20	\$49.20
NINA LOVE KENNON		04/09/2020	Activity	\$409.50	\$409.50	\$409.50
NNENE MBONU	X	04/16/2020	General	\$2,219.56	\$2,219.56	\$2,219.56
NOAH KEY		04/30/2020	Activity	\$450.00	\$450.00	\$450.00
NOELIA GARCIA	X	04/23/2020	General	\$3,651.55	\$3,651.55	\$3,651.55
NOEMI RODRIGUEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NOKEO KHAMMY	X	04/30/2020	General	\$30.85	\$30.85	\$30.85
NORMA J BLENDERMAN		04/03/2020	General	\$137.63	\$137.63	\$137.63
NORMA VALDEZ		04/30/2020	Child Nutrition	\$73.75	\$73.75	\$73.75
NORMA WALTMAN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
NORMAN BENNETT		04/23/2020	Child Nutrition	\$109.75	\$109.75	\$109.75
NORTHWEST COMMUNICATIONS INC		04/02/2020 04/30/2020	General General	\$226.00 \$305.24	\$226.00 \$305.24	\$531.24
NUBIA E ARBOLEDA	X X X	04/16/2020	General General General	\$810.74 \$844.28 \$862.95	\$2,517.97	\$2,517.97
NUCLEAR SOURCES & SERVICES INC		04/09/2020	General	\$1,458.16	\$1,458.16	\$1,458.16
NUREEN KHAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NW DENTAL	X	04/30/2020	General	\$353.10	\$353.10	\$353.10
NW HARRIS CO MUD #10		04/16/2020	General	\$16,054.60	\$16,054.60	\$16,054.60
NW HARRIS CO MUD #5		04/09/2020	General	\$1,640.10	\$1,640.10	\$1,640.10
NW HARRIS CO MUD 12		04/02/2020	General	\$1,183.32	\$1,183.32	\$1,183.32
NWN CORPORATION		04/09/2020	General	\$863.00	\$863.00	\$863.00
NYLA DIXON		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
OAK RIDGE HIGH SCHOOL		04/02/2020	General	\$170.00	\$170.00	\$170.00
OAKMONT MAINTENANCE & RENTAL		04/16/2020	Activity	\$138.00	\$138.00	\$138.00
OCCUPATIONAL HEALTH CENTERS SW PA		04/02/2020 04/23/2020 04/30/2020	Child Nutrition Child Nutrition General Child Nutrition General	\$354.00 \$918.00 \$493.00 \$408.00 \$1,762.00	\$354.00 \$1,411.00 \$2,170.00	\$3,935.00
OCTAVIA LEE		04/30/2020	Child Nutrition	\$9.00	\$9.00	\$9.00
OFFICE DEPOT INC		04/02/2020	Activity Child Nutrition General Grant	\$130.31 \$45.28 \$5,116.07 \$7,207.39	\$12,499.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/09/2020	General	\$92.64		
			Grant	\$1,842.30	\$1,934.94	
		04/16/2020	Activity	\$240.89		
			General	\$11,075.70	\$11,316.59	
		04/23/2020	Activity	\$0.00		
			General	\$256.59		
			Grant	\$11,551.86	\$11,808.45	
		04/30/2020	General	\$70.60		
			Grant	\$3,241.72	\$3,312.32	\$40,871.35
OHIO CHILD SUPPORT		04/15/2020	General	\$612.00	\$612.00	
		04/30/2020	General	\$612.00	\$612.00	\$1,224.00
OLADAPO O KUPOLUYI	X	04/16/2020	General	\$1,021.06	\$1,021.06	\$1,021.06
OLADIPO OGUNMESA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OLIVER V WILLIAMS	X	04/16/2020	General	\$965.20		
	X		General	\$965.20		
	X		General	\$902.02	\$2,832.42	\$2,832.42
OLIVIA PARKER		04/16/2020	Child Nutrition	\$38.00	\$38.00	\$38.00
OLIVIA SEARS		04/03/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
OLIVIA VARGAS		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
OLUBUNMI JOHNSON		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OLURANTI O JUMOKE Y ADIGUN	X	04/30/2020	General	\$810.38	\$810.38	\$810.38
OMAIMA ALKHAWAJA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OMOWONUOLA M & MAYOWA GBENRO	X	04/02/2020	General	\$227.28	\$227.28	\$227.28
O'REILLY AUTOMOTIVE STORES INC		04/02/2020	Activity	\$219.63	\$219.63	
		04/09/2020	Activity	\$681.82		
			General	\$9,177.25	\$9,859.07	
		04/16/2020	Activity	\$63.75	\$63.75	\$10,142.45
ORFELINDA GARCIA		04/03/2020	Grant	\$464.97	\$464.97	\$464.97
ORIENTAL TRADING CO INC		04/02/2020	Activity	\$721.17		
			General	\$411.01		
			Grant	\$1,811.90	\$2,944.08	
		04/09/2020	Grant	\$3,727.70	\$3,727.70	
		04/16/2020	General	\$192.75	\$192.75	
		04/23/2020	Grant	\$2,090.58	\$2,090.58	
		04/30/2020	Activity	\$0.00		
			Grant	\$245.98	\$245.98	\$9,201.09
ORKIN PEST CONTROL		04/09/2020	General	\$31,725.00	\$31,725.00	\$31,725.00
OSCAR ERNESTO & MARIA CIRIL VANEGAS	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
OSCAR TOQUINTO		04/02/2020	General	\$130.00	\$130.00	\$130.00
OSIEL JIMENEZ	X	04/02/2020	General	\$793.10		
	X		General	\$779.98	\$1,573.08	\$1,573.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSLIN NATION CO		04/09/2020	General	\$3,514.19	\$3,514.19	\$3,690.11
		04/23/2020	General	\$175.92	\$175.92	
OSN TEXAS LLC	X	04/16/2020	General	\$756.08	\$756.08	\$939.63
	X	04/30/2020	General	\$92.57	\$183.55	
	X		General	\$90.98		
OTIS K LASKEY		04/02/2020	General	\$150.00	\$150.00	\$150.00
OVERDRIVE INC		04/16/2020	General	\$19,651.90	\$19,651.90	\$30,662.63
		04/23/2020	General	\$1,282.73	\$1,282.73	
		04/30/2020	General	\$9,728.00	\$9,728.00	
OVH US LLC		04/23/2020	General	\$1,483.24	\$1,483.24	\$1,483.24
OZIEL MARROQUIN	X	04/16/2020	General	\$627.35	\$1,876.11	\$1,876.11
	X		General	\$627.35		
	X		General	\$621.41		
PAGE SOUTHERLAND PAGE INC		04/16/2020	Bond Funds	\$2,888.49	\$2,888.49	\$76,632.44
		04/23/2020	Bond Funds	\$73,743.95	\$73,743.95	
PALOS SPORTS INC		04/02/2020	Activity	\$2,419.00	\$2,419.00	\$2,419.00
PAMELA RICHARDSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
PAR INC		04/02/2020	General	\$180.00	\$180.00	\$180.00
PAR WAY GROUP INC		04/16/2020	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PARAGON SOUTHWEST MEDICAL WASTE LLC		04/30/2020	General	\$533.00	\$533.00	\$533.00
PARASTOU ROUHANI-TERRANY	X	04/23/2020	General	\$3,748.93	\$3,748.93	\$3,748.93
PARKER T COMBS		04/16/2020	Activity	\$925.00	\$925.00	\$925.00
PARTS TOWN LLC		04/16/2020	Child Nutrition	\$122.40	\$122.40	\$505.48
			General	\$0.00		
		04/23/2020	Child Nutrition	\$297.38		
PASADENA SPORTING GOODS		04/09/2020	General	\$5,504.80	\$5,504.80	\$13,938.57
		04/30/2020	Activity	\$2,464.97	\$8,433.77	
		04/30/2020	General	\$5,968.80		
PASCO BROKERAGE INC		04/16/2020	Child Nutrition	\$4,900.00	\$4,900.00	\$31,053.00
		04/30/2020	Child Nutrition	\$26,153.00	\$26,153.00	
PASTER TRAINING INC		04/02/2020	Activity	\$1,392.55	\$1,392.55	\$1,392.55
PAT & JULIETTE MUCCI	X	04/02/2020	General	\$208.24	\$208.24	\$208.24
PATRICIA A CLIFTON		04/17/2020	Grant	\$58.08	\$58.08	\$58.08
PATRICIA A CODY	X	04/16/2020	General	\$1,204.87	\$1,204.87	\$1,204.87
PATRICIA A JONES	X	04/02/2020	General	\$1,288.35	\$1,288.35	\$1,288.35
PATRICIA CAIN		04/30/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PATRICIA SNEED		04/16/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA WILLIAMS		04/17/2020	Activity	\$111.80	\$111.80	\$111.80
PATRICK D & ELIZABETH A FLEMING	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
PATRICK MOORE		04/09/2020	General	\$100.00	\$100.00	\$100.00
PATRICK N SWEENEY		04/02/2020	General	\$210.00	\$210.00	\$210.00
PATRICK SHAMUS OBRIEN		04/02/2020	General	\$150.00	\$150.00	\$150.00
PAUL CLAPPER	X	04/16/2020	General	\$1,111.55	\$1,111.55	
	X	04/30/2020	General	\$588.06	\$588.06	\$1,699.61
PAULA MEDIAMOLLE		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
PAULA WADENE PEETE	X	04/16/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PAYTEN OWLES		04/23/2020	Activity	\$990.00	\$990.00	\$990.00
PBIS REWARDS		04/16/2020	Grant	\$199.00	\$199.00	\$199.00
PBK ARCHITECTS INC		04/02/2020	Bond Funds	\$49,248.19	\$49,248.19	
		04/09/2020	Bond Funds	\$2,043.71	\$2,043.71	
		04/16/2020	Bond Funds	\$22,887.19	\$22,887.19	\$74,179.09
PEARL SHINE DENTAL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
PEGGY K CRAWFORD		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
PENDER'S MUSIC COMPANY		04/02/2020	General	\$1,693.98	\$1,693.98	
		04/09/2020	General	\$317.91	\$317.91	
		04/23/2020	General	\$34.50	\$34.50	\$2,046.39
PENELOPE MEITZ		04/09/2020	General	\$288.80	\$288.80	\$288.80
PENN STATE INDUSTRIES		04/02/2020	General	\$212.65	\$212.65	
		04/09/2020	General	\$446.80	\$446.80	\$659.45
PEPSI-COLA COMPANY		04/09/2020	General	\$641.20	\$641.20	\$641.20
PEPWEAR		04/02/2020	Activity	\$1,299.50	\$1,299.50	\$1,299.50
PERDUE GROUP LLC	X	04/09/2020	General	\$1,964.40	\$1,964.40	\$1,964.40
PERFECTION LEARNING CORP		04/02/2020	General	\$497.56	\$497.56	\$497.56
PERFORMANCE FOOD SERVICE VICTORIA		04/16/2020	Child Nutrition	\$10,890.00	\$10,890.00	\$10,890.00
PERMA BOUND		04/16/2020	Grant	\$1,541.79	\$1,541.79	\$1,541.79
PESTOP LLC	X	04/30/2020	General	\$246.72	\$246.72	\$246.72
PETER HAND		04/02/2020	General	\$320.00	\$320.00	\$320.00
PETER T & ALAINA C KURZ	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
PETROLEUM TRADERS CORPORATION		04/09/2020	General	\$43,369.50	\$43,369.50	
		04/23/2020	General	\$23,302.16	\$23,302.16	\$66,671.66
PETROLVALVES LLC		04/02/2020	General	\$3,041.37	\$3,041.37	\$3,041.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAM NU		04/09/2020	General	\$402.13	\$402.13	\$402.13
PHAN HUYNH		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
PHEAA		04/15/2020 04/30/2020	General General	\$712.78 \$712.78	\$712.78 \$712.78	\$1,425.56
PHEIDO ADVERTISING		04/30/2020	Activity	\$149.70	\$149.70	\$149.70
PHH MORTGAGE SERVICES	X	04/30/2020	General	\$5.92	\$5.92	\$5.92
PHIL LY		04/30/2020	Activity	\$107.50	\$107.50	\$107.50
PHILIP GEIGER		04/09/2020 04/23/2020	General General	\$450.00 \$800.00	\$450.00 \$800.00	\$1,250.00
PHILLIP R & BEVERLY WOLFE	X	04/30/2020	General	\$122.81	\$122.81	\$122.81
PHONG TRINH		04/30/2020	Child Nutrition	\$24.40	\$24.40	\$24.40
PHYLLIS G HARDING	X	04/16/2020	General	\$419.49	\$419.49	\$419.49
PILGRIM CLEANERS		04/30/2020	General	\$10.00	\$10.00	\$10.00
PINNACLE MEDICAL MANAGEMENT CORP		04/23/2020 04/30/2020	General General	\$10,487.00 \$15,822.00	\$10,487.00 \$15,822.00	\$26,309.00
PINWHEEL THERAPY LLC		04/02/2020 04/23/2020	General General	\$22,318.00 \$40,690.00	\$22,318.00 \$40,690.00	\$63,008.00
PIONEER CREDIT RECOVERY		04/15/2020 04/30/2020	General General	\$181.21 \$105.11	\$181.21 \$105.11	\$286.32
PIONEER SCHOOL OF REAL ESTATE LLC		04/02/2020	General	\$900.00	\$900.00	\$900.00
PITSCO EDUCATION		04/02/2020	Activity General	\$324.45 \$308.00	\$632.45	\$632.45
PJS COFFEE OF NEW ORLEANS		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
PLANT INTERSCAPES		04/23/2020	General	\$689.34	\$689.34	\$689.34
PLASCON PACKAGING INC		04/16/2020	Child Nutrition	\$2,954.00	\$2,954.00	\$2,954.00
PLAYGROUND SOLUTIONS OF TEXAS INC		04/02/2020	Activity	\$9,099.01	\$9,099.01	\$9,099.01
PLAYSCRIPTS INC		04/16/2020 04/23/2020	Activity General	\$285.03 \$350.00	\$285.03 \$350.00	\$635.03
POLLOCK PAPER DISTRIBUTORS		04/02/2020 04/30/2020	General General	\$7,074.00 \$43,137.63	\$7,074.00 \$43,137.63	\$50,211.63
POSITIVE PROMOTIONS		04/02/2020 04/23/2020	General Activity	\$69.00 \$96.97	\$69.00 \$96.97	\$165.97
POWER FACTOR CORRECTION LLC		04/16/2020	General	\$22,000.00	\$22,000.00	\$22,000.00
POWER LIFT		04/16/2020	General	\$352.00	\$352.00	\$352.00
POWERSCHOOL GROUP LLC		04/09/2020	General	\$1,017.32	\$1,017.32	\$1,017.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PPG ARCHITECTURAL FINISHES		04/02/2020	General	\$1,343.84	\$1,343.84	\$1,343.84
PRC SALTILLO		04/30/2020	Grant	\$78.00	\$78.00	\$78.00
PREFERRED PACKAGING		04/16/2020	Child Nutrition	\$22,443.36	\$22,443.36	\$22,443.36
PREGASHANI NARESSA GOVENDER		04/24/2020	Grant	\$31.45	\$31.45	\$31.45
PREMIERE CREDIT OF NORTH AMERICA		04/15/2020	General	\$279.36	\$279.36	\$279.36
PRESIDIO NETWORKED SOLUTIONS GROUP		04/09/2020 04/30/2020	Bond Funds Bond Funds	\$5,278.00 \$33,909.00	\$5,278.00 \$33,909.00	\$39,187.00
PRESTONWOOD FOREST UTILITY DIS		04/16/2020	General	\$1,153.38	\$1,153.38	\$1,153.38
PRICE CHOPPER WRISTBANDS		04/02/2020	Activity	\$188.54	\$188.54	\$188.54
PRIME CONTRACTORS INC		04/09/2020	Bond Funds	\$356,023.26	\$356,023.26	\$356,023.26
PRIME SYSTEMS INC		04/02/2020 04/23/2020 04/30/2020	Bond Funds General Bond Funds	\$19,531.00 \$5,936.40 \$127,250.00	\$19,531.00 \$5,936.40 \$127,250.00	\$152,717.40
PRO MO STUF LLC		04/09/2020	Activity	\$16,595.91	\$16,595.91	\$16,595.91
PROFESSIONAL FLOORING SUPPLY		04/23/2020	General	\$228.55	\$228.55	\$228.55
PROLOGIS TLF LLC		04/02/2020	General	\$10,136.26	\$10,136.26	\$10,136.26
PROMAXIMA MANUFACTURING LTD		04/09/2020	General	\$19.90	\$19.90	\$19.90
PROSPERITY PLAZA LP	X	04/16/2020	General	\$49,080.57	\$49,080.57	\$49,080.57
PS LIGHTWAVE		04/02/2020 04/16/2020 04/30/2020	General General General	\$10,391.76 \$12,221.00 \$11,436.37	\$10,391.76 \$12,221.00 \$11,436.37	\$34,049.13
PSAT/NMSQT		04/02/2020	Activity	\$7,463.00	\$7,463.00	\$7,463.00
PURCELL CONSTRUCTION INC		04/09/2020 04/30/2020	Bond Funds Bond Funds	\$190,993.85 \$211,453.49	\$190,993.85 \$211,453.49	\$402,447.34
PV RENTALS LLC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General General General General General	\$5,298.43 \$8,112.11 \$1,930.79 \$1,327.28 \$94.94	\$5,298.43 \$8,112.11 \$1,930.79 \$1,327.28 \$94.94	\$16,763.55
QCD OF AMERICA INC		04/16/2020	General	\$2,424.00	\$2,424.00	\$2,424.00
QUADIENT INC		04/23/2020 04/30/2020	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
QUALITY REEFER SERVICE INC		04/09/2020 04/16/2020 04/30/2020	Child Nutrition Child Nutrition Child Nutrition	\$292.30 \$1,905.73 \$659.81	\$292.30 \$1,905.73 \$659.81	\$2,857.84
QUANTUM LEARNING NETWORK		04/23/2020	General	\$4,995.00	\$4,995.00	\$4,995.00
QUENTIN BUTLER		04/23/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINLEY DRYMOND		04/16/2020	Activity	\$387.00	\$387.00	\$387.00
QUINTIN H ALEMAN		04/03/2020	General	\$40.00	\$40.00	\$40.00
R & K COMMERCIAL AQUATIC SERVICES		04/02/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
RABA-KISTNER CONSULTANTS INC		04/02/2020	Bond Funds	\$5,921.50	\$5,921.50	
		04/16/2020	Bond Funds	\$19,768.28	\$19,768.28	\$25,689.78
RACETRAC INC	X	04/16/2020	General	\$1,010.57	\$1,010.57	\$1,010.57
RACETRAC PETROLEUM IN	X	04/16/2020	General	\$1,463.71	\$1,463.71	\$1,463.71
RACHEL CALZADA		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
RACHEL E ALLEN		04/03/2020	Grant	\$227.70	\$227.70	
		04/24/2020	Grant	\$75.96	\$75.96	\$303.66
RACHEL MAE RIECK	X	04/23/2020	General	\$1,008.22	\$1,008.22	\$1,008.22
RACHEL MCDANIEL		04/16/2020	Activity	\$967.50	\$967.50	\$967.50
RACHEL OGLE		04/17/2020	Grant	\$20.70	\$20.70	\$20.70
RACHEL ROBERMAN		04/13/2020	General	\$71.38		
			Grant	\$60.00	\$131.38	
		04/24/2020	General	\$27.80	\$27.80	\$159.18
RACHEL WINTILL		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
RACHELE CARMONA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
RADIUS GLOBAL SOLUTIONS LLC		04/15/2020	General	\$464.30	\$464.30	\$464.30
RAISED DECALS LLC		04/23/2020	Activity	\$301.50	\$301.50	\$301.50
RAM SPECIALTY PRODUCTS		04/16/2020	Activity	\$475.00	\$475.00	\$475.00
RAMIRO OCANAS		04/30/2020	Child Nutrition	\$79.63	\$79.63	\$79.63
RANDI KING		04/09/2020	Activity	\$515.50	\$515.50	\$515.50
RAQUEL SALAZAR		04/09/2020	General	\$200.00	\$200.00	\$200.00
RAQUEL TREVINO		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
RATAN KUMAR JHA	X	04/23/2020	General	\$1,409.46	\$1,409.46	\$1,409.46
RAUL RODRIGUEZ		04/02/2020	General	\$210.00	\$210.00	\$210.00
RAVENNA HOMES	X	04/16/2020	General	\$1,343.16	\$1,343.16	\$1,343.16
RAYMOND ZEPEDA		04/13/2020	General	\$312.45	\$312.45	\$312.45
RBB TECHNICAL & TRAINING SERVICES		04/09/2020	General	\$459.47	\$459.47	
		04/16/2020	General	\$3,241.34	\$3,241.34	\$3,700.81
READ TO THEM INC		04/02/2020	Grant	\$2,769.00	\$2,769.00	\$2,769.00
READYREFRESH		04/02/2020	Activity	\$26.88		
			General	\$314.53	\$341.41	\$341.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REAGAN KOPECKY		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
REAGAN MICHELLE BUCHANAN		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
REAGAN PARTIN		04/16/2020	Activity	\$1,035.00	\$1,035.00	\$1,035.00
REAGON N CARTER		04/23/2020	Activity	\$1,510.00	\$1,510.00	\$1,510.00
REALLY GOOD STUFF LLC		04/02/2020	Grant	\$3,296.29	\$3,296.29	
		04/09/2020	General	\$211.44		
		04/30/2020	Grant	\$3,716.29	\$3,927.73	
			Grant	\$345.41	\$345.41	\$7,569.43
REALTY INCOME PROPERTIES 25 LLC	X	04/16/2020	General	\$6,161.13	\$6,161.13	\$6,161.13
REBECCA BOWMAN	X	04/16/2020	General	\$846.62	\$846.62	\$846.62
REBECCA D COOK		04/03/2020	General	\$50.60	\$50.60	\$50.60
REBECCA LEWIS		04/23/2020	Activity	\$780.00	\$780.00	\$780.00
REBECCA NOVOTNY		04/13/2020	Grant	\$339.00	\$339.00	\$339.00
REBECCA TIECK		04/16/2020	Child Nutrition	\$36.85	\$36.85	\$36.85
REBECCA TODARO		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
REBEKAH MONTERROSA		04/30/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
REGAN EVANS		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
REGHINA EASTEP		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
REGINALD K & DEBBIE PORTER	X	04/02/2020	General	\$253.09	\$253.09	\$253.09
REGION 13 EDUCATION SERVICE CENTER		04/16/2020	General	\$19,000.00		
			Grant	\$1,495.00	\$20,495.00	\$20,495.00
REGION IV ED SER CENTER		04/02/2020	Activity	\$470.00		
			Grant	\$400.00	\$870.00	
		04/09/2020	Activity	\$3,468.00		
			General	\$130.00	\$3,598.00	
		04/16/2020	General	\$35.00	\$35.00	
		04/23/2020	Grant	\$370.00	\$370.00	\$4,873.00
REGIS PLATEK		04/02/2020	General	\$170.00	\$170.00	\$170.00
REID ROAD MUD 1		04/09/2020	General	\$802.47	\$802.47	\$802.47
REID ROAD MUD 2		04/09/2020	General	\$704.68	\$704.68	\$704.68
RELIABLE PARTS INC		04/02/2020	General	\$55.17	\$55.17	
		04/09/2020	General	\$70.58	\$70.58	
		04/16/2020	General	\$552.37	\$552.37	\$678.12
RELYANT		04/23/2020	Activity	\$160.00	\$160.00	\$160.00
REMINGTON CASTELLESE		04/23/2020	Activity	\$3,875.00	\$3,875.00	\$3,875.00
RENATO & MARIA GONZALEZ	X	04/23/2020	General	\$1,599.63	\$1,599.63	\$1,599.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE F FERRER	X	04/16/2020	General	\$898.57		
	X		General	\$898.57		
	X		General	\$882.75	\$2,679.89	\$2,679.89
RENEE SMITH		04/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
REPUBLIC GYMNASTICS & DANCE CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
REVERSE MORTGAGE SOLUTION, INC.	X	04/30/2020	General	\$135.96	\$135.96	\$135.96
REYNALDO & MARIA ESPITIA	X	04/16/2020	General	\$360.00		
	X		General	\$472.79		
	X		General	\$548.02	\$1,380.81	\$1,380.81
RHIANA WALTON		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
RHONA RADCLIFFE		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
RHONDA L GOLDMANN		04/03/2020	Grant	\$18.40	\$18.40	\$18.40
RHONDA R TURNS		04/13/2020	Activity	\$25.75	\$25.75	\$25.75
RICARDO RUDOLPH	X	04/23/2020	General	\$910.62	\$910.62	\$910.62
RICE UNIVERSITY SCHOOL		04/30/2020	General	\$2,725.00	\$2,725.00	\$2,725.00
RICHARD A & JEAN M PATRICK	X	04/30/2020	General	\$8,344.22	\$8,344.22	\$8,344.22
RICHARD A MOONEY		04/02/2020	General	\$210.00	\$210.00	\$210.00
RICHARD ACKMAN		04/02/2020	General	\$150.00	\$150.00	\$150.00
RICHARD E & MARY K KINGS	X	04/30/2020	General	\$10.99	\$10.99	\$10.99
RICHARD F VAUGHN	X	04/02/2020	General	\$702.50	\$702.50	\$702.50
RICHARD P WITT	X	04/30/2020	General	\$54.73	\$54.73	\$54.73
RICHARD S & RONDALYN G FERGUSON	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
RICHARD W BAKER		04/13/2020	Grant	\$183.02	\$183.02	\$183.02
RICK HELMS		04/02/2020	General	\$170.00	\$170.00	\$170.00
RICK SLATER	X	04/16/2020	General	\$1,644.00	\$1,644.00	\$1,644.00
RICK YANCEY		04/09/2020	General	\$300.00	\$300.00	\$300.00
RICOH USA INC		04/02/2020	Activity	\$57.10	\$57.10	\$57.10
RIDDELL/ALL AMERICAN SPORTS CORP		04/16/2020	General	\$510.50	\$510.50	
		04/23/2020	Activity	\$1,054.50	\$1,054.50	\$1,565.00
RIFTON EQUIPMENT		04/16/2020	Grant	\$43.00	\$43.00	\$43.00
RIGOBERTO ANDRADE	X	04/16/2020	General	\$863.66	\$863.66	\$863.66
RIGOBERTO GARCIA	X	04/23/2020	General	\$2,318.61	\$2,318.61	\$2,318.61
RITA D CUSACK	X	04/30/2020	General	\$77.63	\$77.63	\$77.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA HEALY		04/24/2020	Grant	\$101.78	\$101.78	\$101.78
RIVER OAKS ACADEMY		04/09/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		04/23/2020 04/30/2020	General General	\$25,438.24 \$7,324.80	\$25,438.24 \$7,324.80	\$32,763.04
RJ ROYCE LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
RL EQUITY LLC	X	04/16/2020	General	\$1,520.70	\$1,520.70	\$1,520.70
ROB CONREY		04/02/2020	General	\$410.00	\$410.00	\$410.00
ROB SHERER		04/16/2020	Child Nutrition	\$39.20	\$39.20	\$39.20
ROBERT & DOROTHY TRIMMER	X	04/30/2020	General	\$15.18	\$15.18	\$15.18
ROBERT A & JACQUELINE BLUE	X	04/02/2020	General	\$778.69	\$778.69	\$778.69
ROBERT A FORE	X X	04/30/2020	General General	\$138.06 \$118.80	\$256.86	\$256.86
ROBERT EDGMOND		04/30/2020	General	\$390.00	\$390.00	\$390.00
ROBERT G & BARBARA J AUBIN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
ROBERT JAMES GREIN		04/23/2020	Activity	\$880.00	\$880.00	\$880.00
ROBERT K WHITE		04/23/2020	Activity	\$200.00	\$200.00	\$200.00
ROBERT KRUGER		04/16/2020	Activity	\$1,417.50	\$1,417.50	\$1,417.50
ROBERT L & DEBRA A HALE	X	04/30/2020	General	\$23.80	\$23.80	\$23.80
ROBERT MCCALL		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
ROBERT MCGUIRE		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROBERT MICHAEL GONZALEZ		04/23/2020	General	\$160.00	\$160.00	\$160.00
ROBERT MURILLO	X	04/23/2020	General	\$3,065.24	\$3,065.24	\$3,065.24
ROBERT SHELBY		04/17/2020	General	\$86.00	\$86.00	\$86.00
ROBERT STRASBURG	X	04/16/2020	General	\$1,008.66	\$1,008.66	\$1,008.66
ROBERT STROHL		04/02/2020	General	\$210.00	\$210.00	\$210.00
ROBERT W ELOLF	X	04/16/2020	General	\$2,095.20	\$2,095.20	\$2,095.20
ROBERT ZEPEDA		04/02/2020	General	\$100.00	\$100.00	\$100.00
ROBERTO COLON		04/16/2020	Child Nutrition	\$81.00	\$81.00	\$81.00
ROBIN WALSTAD	X	04/30/2020	General	\$233.96	\$233.96	\$233.96
ROCIO GARZA	X	04/16/2020	General	\$1,139.37	\$1,139.37	\$1,139.37
ROCKY RECIO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROESSLER EQUIPMENT CO INC		04/30/2020	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGELIO & CORAZON URCIA	X	04/23/2020	General	\$806.25	\$806.25	\$806.25
ROGERS TRAVEL LLC		04/09/2020 04/16/2020	Activity General	\$1,857.00 \$903.60	\$1,857.00 \$903.60	\$2,760.60
ROLAND GONZALES		04/23/2020	General	\$940.00	\$940.00	\$940.00
ROLANDO COBAR		04/02/2020	General	\$130.00	\$130.00	\$130.00
ROLLING FORK PUD		04/02/2020	General	\$847.90	\$847.90	\$847.90
ROMEO MUSIC		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Activity General General General	\$328.00 \$175.00 \$325.00 \$81,535.00	\$503.00 \$325.00 \$81,535.00 \$7,090.00	\$89,453.00
ROMMEL DE LUNA		04/30/2020	General	\$190.00	\$190.00	\$190.00
RONALD & VERONICA JONES	X X	04/09/2020 04/16/2020	General General	\$1,233.97 \$710.04	\$1,233.97 \$710.04	\$1,944.01
RONALD A & LYNN F HARRIS	X	04/23/2020	General	\$6,514.43	\$6,514.43	\$6,514.43
RONALD D FOSTER JR	X	04/02/2020	General	\$360.00	\$360.00	\$360.00
RONALD J JR & MINDY E LAVOI	X	04/23/2020	General	\$3,143.07	\$3,143.07	\$3,143.07
RONALD K & SHELIA E WRIGHT	X	04/23/2020	General	\$129.54	\$129.54	\$129.54
RONALD ROGERS		04/03/2020	General	\$92.58	\$92.58	\$92.58
ROSA ESPINDOLA-SANTOS		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$148.75 \$113.75 \$323.75 \$214.20	\$148.75 \$113.75 \$323.75 \$214.20	\$800.45
ROSA GARCIA MARTINEZ		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ROSY AGUILERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROUND ROCK ISD		04/23/2020	General	\$220.37	\$220.37	\$220.37
ROWINA TORRES MCKEE		04/02/2020	General	\$278.45	\$278.45	\$278.45
ROXANA ROGERS		04/17/2020	Grant	\$52.33	\$52.33	\$52.33
ROY GARCIA		04/03/2020	General	\$40.07	\$40.07	\$40.07
ROYAL REWARDS		04/02/2020	Activity	\$500.00	\$500.00	\$500.00
RUBEN LLERENAS	X X X	04/16/2020	General General General	\$915.41 \$915.41 \$880.10	\$2,710.92	\$2,710.92
RUBIN E & SILVIA M GARZA	X	04/30/2020	General	\$330.00	\$330.00	\$330.00
RUDY A ZERTUCHE		04/02/2020	General	\$360.00	\$360.00	\$360.00
RUGBY BUILDING PRODUCTS		04/02/2020	General	\$238.72	\$238.72	\$238.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		04/30/2020	General	\$10,230.00	\$10,230.00	\$10,230.00
RUPERTO SALGADO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
RUSH BUS/REG INTERSTATE BILL SVC		04/09/2020	General	\$363.70	\$363.70	\$363.70
RUSSELL BALLENGER		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
RUSSELL HOLCOMBE		04/02/2020	General	\$300.00	\$300.00	\$300.00
RUSSELL RACH		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
RUSUL ALHAFIDH		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
RUTH CATTANACH		04/03/2020 04/24/2020	Grant Grant	\$291.76 \$64.57	\$291.76 \$64.57	\$356.33
RYAN HENNESSEY		04/13/2020	General	\$606.25	\$606.25	\$606.25
RYAN M EXUM	X X X	04/16/2020	General General General	\$870.81 \$870.81 \$850.60	\$2,592.22	\$2,592.22
RYAN MCLAUGHLIN		04/03/2020	General	\$49.45	\$49.45	\$49.45
RYAN RHODES		04/16/2020	Activity	\$6,805.00	\$6,805.00	\$6,805.00
RYAN SCRUGGS		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
RYAN TAX COMPLIANCE SERVICES	X X	04/16/2020	General General	\$830.33 \$2,076.24	\$2,906.57	\$2,906.57
RYLIE ADLEMAN		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
RYLIE RUISINGER		04/23/2020	Activity	\$6,505.00	\$6,505.00	\$6,505.00
S & R SPORT		04/23/2020	Activity	\$748.00	\$748.00	\$748.00
S&R SPORT		04/02/2020	Activity	\$1,460.00	\$1,460.00	\$1,460.00
SABINE MANAGEMENT CORP	X	04/30/2020	General	\$12.00	\$12.00	\$12.00
SABRYN MASS		04/16/2020	Activity	\$850.50	\$850.50	\$850.50
SADDLEBACK EDUCATIONAL INC		04/02/2020	General	\$847.32	\$847.32	\$847.32
SADE WALKER		04/09/2020	Activity	\$36.00	\$36.00	\$36.00
SAISINZITA CHERUVU		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
SALMA OBAID		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
SAM & SONS TRUCK EQUIPMENT		04/09/2020 04/16/2020	General Child Nutrition	\$199.95 \$388.50	\$199.95 \$388.50	\$588.45
SAM ESTES		04/30/2020	Child Nutrition	\$103.20	\$103.20	\$103.20
SAMANTHA HILL		04/30/2020	Activity	\$360.00	\$360.00	\$360.00
SAMUEL CHAVEZ	X X	04/16/2020	General General	\$814.32 \$798.83	\$1,613.15	\$1,613.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL D & LYNN HANLON	X	04/16/2020	General	\$3,652.01	\$3,652.01	\$3,652.01
SAMUEL MIRANDA		04/02/2020	General	\$110.00	\$110.00	\$110.00
SAMUEL PROKOP		04/09/2020	Activity	\$5,380.00	\$5,380.00	\$5,380.00
SAMUEL VAZQUEZ		04/16/2020	General	\$3,299.26	\$3,299.26	\$3,299.26
SANDRA ANNETTE BENNETT	X	04/30/2020	General	\$489.39	\$489.39	\$489.39
SANDRA BURNS		04/03/2020	Grant	\$60.00	\$60.00	\$60.00
SANDRA JURADO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
SANDRA L CANNON	X	04/30/2020	General	\$768.54	\$768.54	\$768.54
SANDRA ROBLES		04/23/2020	Activity	\$33.75	\$33.75	\$33.75
SANDRA YBARBO		04/03/2020	General	\$77.03	\$77.03	\$77.03
SANDY HINKLEY		04/02/2020	General	\$300.00	\$300.00	\$300.00
SANDY TANG		04/30/2020	Child Nutrition	\$63.25	\$63.25	\$63.25
SANH BANH	X	04/16/2020	General	\$913.04	\$913.04	\$913.04
SANI-WELD INC		04/30/2020	General	\$997.50	\$997.50	\$997.50
SARA CAREW		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
SARA GLENNON		04/13/2020	Grant	\$14.95	\$14.95	\$14.95
SARAH A MASTERSON		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
SARAH RAMPY		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
SARAH SUGGS		04/03/2020	Grant	\$542.36	\$542.36	\$542.36
SARAH TUANH		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
SARAI P ROJAS	X	04/23/2020	General	\$547.07	\$547.07	\$547.07
SARATOGA HOMES OF TEXAS HOUSTON	X	04/16/2020	General	\$1,027.50	\$1,027.50	\$1,027.50
SARINA RAIL		04/24/2020	Grant	\$46.00	\$46.00	\$46.00
SARITA PENNINGTON		04/03/2020	General	\$83.95	\$83.95	\$83.95
SATISH K WADHWA	X	04/30/2020	General	\$60.45	\$60.45	\$60.45
SATTERFIELD & PONTIKES CONST		04/16/2020	Bond Funds	\$2,230,319.70	\$2,230,319.70	
		04/23/2020	Bond Funds	\$1,358,500.00	\$1,358,500.00	\$3,588,819.70
SAVANNAH JONES		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
SAVVY FOOD SAFETY INC		04/02/2020	Activity	\$924.75	\$924.75	\$924.75
SAYLOR SAFE & LOCK INC		04/02/2020	General	\$10.00	\$10.00	
		04/09/2020	Child Nutrition	\$310.00	\$310.00	
		04/23/2020	General	\$2,272.25	\$2,272.25	\$2,592.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHINDLER ELEVATOR CORPORATION		04/02/2020	General	\$6,191.56	\$6,191.56	\$6,191.56
SCHOLASTIC BOOK CLUB		04/09/2020	Activity General	\$543.50 \$128.00	\$671.50	\$671.50
SCHOLASTIC BOOK FAIRS		04/16/2020 04/23/2020	Activity Activity General	\$6,133.97 \$18,408.59 \$303.21	\$6,133.97 \$18,711.80	
		04/30/2020	Activity Grant	\$2,250.55 \$19,942.62	\$22,193.17	\$47,038.94
SCHOLASTIC INC		04/02/2020 04/09/2020 04/30/2020	Grant General Grant	\$5,706.71 \$35.16 \$126.22	\$5,706.71 \$35.16 \$126.22	\$5,868.09
SCHOLASTIC MAGAZINES		04/23/2020	General	\$345.54	\$345.54	\$345.54
SCHOLASTIC NETWORK PARTNERS LLC		04/02/2020 04/16/2020	Grant General	\$750.00 \$250.00	\$750.00 \$250.00	\$1,000.00
SCHOOL HEALTH CORPORATION		04/09/2020 04/16/2020 04/23/2020	Activity General Grant General Grant	\$555.69 \$13,347.51 \$101.36 \$100.54 \$1,356.15 \$1,275.15	\$14,004.56 \$1,456.69 \$1,275.15	\$16,736.40
SCHOOL SPECIALTY INC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General Grant Activity Activity General Activity Activity General	\$620.43 \$362.56 \$1,786.56 \$458.00 \$3,432.00 \$332.67 \$348.71 \$84.84	\$982.99 \$1,786.56 \$3,890.00 \$332.67 \$433.55	\$7,425.77
SCHREIBER FOODS INTERNATIONAL INC		04/16/2020	Child Nutrition	\$61,404.00	\$61,404.00	\$61,404.00
SCHROEDER OAKS VILLAGE HOA		04/30/2020	Activity	\$150.00	\$150.00	\$150.00
SCHUMACHER WINDSOR CYPRESS LLC ETAL	X	04/23/2020	General	\$28,912.32	\$28,912.32	\$28,912.32
SCIENCE NATIONAL HONOR SOCIETY		04/02/2020	Activity	\$60.00	\$60.00	\$60.00
SCOTT ALAN HOWARD	X	04/30/2020	General	\$8.00	\$8.00	\$8.00
SCOTT EQUIPMENT		04/09/2020 04/23/2020 04/30/2020	General General General	\$5,125.50 \$779.05 \$5,125.50	\$5,125.50 \$779.05 \$5,125.50	\$11,030.05
SCOTT MUND	X	04/30/2020	General	\$83.76	\$83.76	\$83.76
SCOTT WILLIAM MCADOW		04/02/2020 04/16/2020	Activity Activity	\$2,625.00 \$3,250.00	\$2,625.00 \$3,250.00	\$5,875.00
SCS MANAGEMENT SERVICES INC		04/16/2020	Activity	\$100.00	\$100.00	\$100.00
SEAGATE TECHNOLOGY LLC	X	04/16/2020	General	\$1,516.56	\$1,516.56	\$1,516.56
SEASONS APARTMENTS LLC	X	04/16/2020	General	\$25,660.10	\$25,660.10	\$25,660.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SECURITY INFORMATION SYSTEMS INC		04/30/2020	General	\$3,990.00	\$3,990.00	\$3,990.00
SEHOY MEEKS		04/09/2020 04/16/2020	General General	\$390.00 \$390.00	\$390.00 \$390.00	\$780.00
SEIDLITZ EDUCATION LLC		04/23/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
SELENA MARIE GILYOT		04/16/2020	Activity	\$970.00	\$970.00	\$970.00
SELENE FUENTES		04/16/2020	Child Nutrition	\$107.75	\$107.75	\$107.75
SERGIO LOYA		04/23/2020	General	\$210.00	\$210.00	\$210.00
SERVANDO "SAL" LOYA		04/02/2020	General	\$100.00	\$100.00	\$100.00
SERVION INC	X	04/30/2020	General	\$106.37	\$106.37	\$106.37
SFM LANDSCAPING & MAINTENANCE LLC		04/09/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHALONDA SMITH		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
SHANNON PELUSO	X	04/02/2020	General	\$957.38	\$957.38	\$957.38
SHANTAL BROUSSARD		04/16/2020	Child Nutrition	\$70.29	\$70.29	\$70.29
SHAQUANDA SIMONTON		04/23/2020	Activity	\$26.00	\$26.00	\$26.00
SHARON CHASTIAN		04/23/2020	Activity	\$20.00	\$20.00	\$20.00
SHARON FARRAH		04/03/2020 04/13/2020	General General	\$312.45 \$100.00	\$312.45 \$100.00	\$412.45
SHARON PAUL		04/03/2020 04/13/2020	Activity General	\$140.00 \$60.00	\$140.00 \$60.00	\$200.00
SHARYN GOEMMER		04/03/2020	Activity	\$72.50	\$72.50	\$72.50
SHAUNA ELLER		04/02/2020	General	\$240.00	\$240.00	\$240.00
SHAWN MCANEAR		04/13/2020	General	\$60.00	\$60.00	\$60.00
SHAWN TYSON	X	04/23/2020	General	\$141.85	\$141.85	\$141.85
SHAWN W DUBOIS		04/02/2020	General	\$200.00	\$200.00	\$200.00
SHAZAR AUDIT & INVESTMENT	X	04/16/2020	General	\$1,143.67	\$1,143.67	\$1,143.67
SHELBY GRACE WESTFALL		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
SHELLEY VANCE		04/30/2020	General	\$328.48	\$328.48	\$328.48
SHELLPOINT MORTGAGE SERVICING	X	04/16/2020	General	\$501.87	\$501.87	\$501.87
SHELLPOINT MORTGAGE SERVICING	X X X	04/16/2020	General General General	\$1,843.06 \$2,007.08 \$3,121.16	\$6,971.30	\$6,971.30
SHELLY ANN JAMES PERELION		04/03/2020	Grant	\$117.88	\$117.88	\$117.88
SHENAE SARABIA		04/16/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEREA VITELLI		04/30/2020	Child Nutrition	\$33.75	\$33.75	\$33.75
SHERI HOFFMAN		04/13/2020	Grant	\$78.78	\$78.78	\$78.78
SHERON WILLIAMS		04/03/2020	Grant	\$384.54	\$384.54	\$384.54
SHERWIN WILLIAMS		04/09/2020 04/30/2020	General General	\$3,536.71 \$344.60	\$3,536.71 \$344.60	\$3,881.31
SHI GOVERNMENT SOLUTIONS INC		04/16/2020 04/23/2020	General General	\$119,291.02 \$1,960.00	\$119,291.02 \$1,960.00	\$121,251.02
SHILPA PANDEY		04/02/2020	Grant	\$64.75	\$64.75	\$64.75
SHIN TYNG JIANG		04/24/2020	Grant	\$93.44	\$93.44	\$93.44
SHIPLEY DONUTS		04/02/2020	General	\$113.73	\$113.73	\$113.73
SHIRLEY JOLLY	X	04/30/2020	General	\$822.64	\$822.64	\$822.64
SHIRLEY MCMANNIS		04/23/2020	Child Nutrition	\$50.75	\$50.75	\$50.75
SHIRLEY PETTIES	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
SHOOTERS TECHNOLOGY LLC		04/30/2020	Activity	\$1,850.00	\$1,850.00	\$1,850.00
SIENNA ARELLANO		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
SIGN CHAMP INC		04/23/2020	Activity	\$84.00	\$84.00	\$84.00
SIGN SOLUTIONS		04/02/2020 04/09/2020	Activity Activity	\$405.00 \$675.00	\$405.00 \$675.00	\$1,080.00
SIGN STOP		04/23/2020	Activity	\$350.00	\$350.00	\$350.00
SIGNATURE FUNDRAISING INC		04/23/2020	Activity	\$2,880.00	\$2,880.00	\$2,880.00
SIGNTEX OUTDOOR INC		04/02/2020	General	\$165.00	\$165.00	\$165.00
SILVESTRE CUEVAS SR		04/02/2020	General	\$150.00	\$150.00	\$150.00
SILVIA NUNEZ		04/13/2020	General	\$82.00	\$82.00	\$82.00
SILVIO & REGINA BASAGLIA	X	04/09/2020	General	\$1,949.66	\$1,949.66	\$1,949.66
SIOMARA MARTINEZ	X X	04/16/2020	General General	\$988.93 \$955.29	\$1,944.22	\$1,944.22
SISK GRATINGS INC		04/09/2020	Child Nutrition	\$765.00	\$765.00	\$765.00
SITHNEY PENA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
SITSPOTS		04/02/2020	General	\$21.25	\$21.25	\$21.25
SKY LIQUORS	X	04/16/2020	General	\$651.54	\$651.54	\$651.54
SMART DRINKS LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
SMART FINANCIAL CREDIT UNION	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
SOB SCREEN PRINTING		04/02/2020	Activity	\$863.25	\$863.25	\$863.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOFIA VALERIA MANTILLA		04/09/2020	Activity	\$378.00	\$378.00	\$378.00
SOMERSET APARTMENTS LP	X	04/16/2020	General	\$29,529.90	\$29,529.90	\$29,529.90
SONIA BABU		04/17/2020	Grant	\$9.78	\$9.78	\$9.78
SONOVA USA INC		04/09/2020	Grant	\$3,072.67	\$3,072.67	\$3,072.67
SONYA CLARK		04/24/2020	General	\$24.15	\$24.15	\$24.15
SOPHIA DELGADO		04/23/2020	Activity	\$1,060.00	\$1,060.00	\$1,060.00
SOPHIA WINDSOR		04/16/2020	Child Nutrition	\$2.70	\$2.70	\$2.70
SOPHIE LEE		04/09/2020	Activity	\$4,525.00	\$4,525.00	\$4,525.00
SOUTH TEXAS GRAPHIC SPEC INC		04/02/2020 04/23/2020	General General	\$125.00 \$127.00	\$125.00 \$127.00	\$252.00
SOUTHEASTERN APPAREL		04/09/2020	General	\$26,296.04	\$26,296.04	\$26,296.04
SOUTHEASTERN PERFORM APPAREL		04/30/2020	Activity	\$122.80	\$122.80	\$122.80
SOUTHERN FLORAL CO		04/09/2020 04/16/2020 04/23/2020	Activity Activity Activity	\$55.73 \$117.24 \$1,099.72	\$55.73 \$117.24 \$1,099.72	\$1,272.69
SOUTHERN ICE CREAM SHOP		04/16/2020 04/30/2020	Child Nutrition Child Nutrition	\$60,059.70 \$14,264.29	\$60,059.70 \$14,264.29	\$74,323.99
SOUTHERN TIRE MART LLC		04/09/2020	General	\$61,532.00	\$61,532.00	\$61,532.00
SPECIALIZED ASSESSMENT & CONSULTING		04/02/2020 04/16/2020 04/30/2020	Grant Grant Grant	\$1,275.00 \$743.75 \$935.00	\$1,275.00 \$743.75 \$935.00	\$2,953.75
SPECIALTY SUPPLY INSTALLATION		04/30/2020	General	\$1,300.54	\$1,300.54	\$1,300.54
SPECTRUM CORPORATION		04/23/2020	General	\$172.38	\$172.38	\$172.38
SPEED STACKS INC		04/30/2020	Activity	\$54.98	\$54.98	\$54.98
SPENCER ROAD PUD		04/02/2020 04/30/2020	General General	\$614.27 \$223.75	\$614.27 \$223.75	\$838.02
SPIRIT EVENT COORDINATORS		04/02/2020	Activity	\$417.00	\$417.00	\$417.00
SPIRIT MONKEY LLC		04/02/2020 04/23/2020	Activity Activity	\$115.00 \$2,300.00	\$115.00 \$2,300.00	\$2,415.00
SPIRIT WORX LLC		04/23/2020 04/30/2020	Activity Activity	\$2,655.45 \$319.92	\$2,655.45 \$319.92	\$2,975.37
SPORTDECALS SPORT & SPIRIT PRODUCTS		04/30/2020	General	\$364.50	\$364.50	\$364.50
SPORTEE INK		04/02/2020 04/16/2020 04/23/2020 04/30/2020	Activity Activity Activity Activity	\$805.98 \$3,228.50 \$2,498.00 \$2,294.00	\$805.98 \$3,228.50 \$2,498.00 \$2,294.00	\$8,826.48
SPORTS IMPORTS INC		04/09/2020	General	\$7,542.06	\$7,542.06	\$7,542.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING CREEK BARBEQUE		04/16/2020	Activity	\$958.75	\$958.75	\$958.75
SPRINT		04/09/2020 04/23/2020	General General	\$5,234.26 \$5,186.14	\$5,234.26 \$5,186.14	\$10,420.40
STACEY CHAPA		04/30/2020	Child Nutrition	\$10.65	\$10.65	\$10.65
STACY EGGLETON		04/16/2020	Child Nutrition	\$45.63	\$45.63	\$45.63
STACY KAYLOR		04/09/2020	Child Nutrition	\$58.60	\$58.60	\$58.60
STAN EISKANT		04/02/2020	General	\$160.00	\$160.00	\$160.00
STAPLES		04/02/2020 04/09/2020 04/23/2020 04/30/2020	General General General General Grant	\$632.59 \$48.06 \$4,599.01 \$68.40 \$483.52	\$632.59 \$48.06 \$4,599.01 \$551.92	\$5,831.58
STAR THERAPY CENTERS	X	04/30/2020	General	\$145.63	\$145.63	\$145.63
STARGEL OFFICE SYSTEMS INC		04/23/2020 04/30/2020	General General	\$301.85 \$1,248.51	\$301.85 \$1,248.51	\$1,550.36
STATE OF FLORIDA DISBURSEMENT UNIT		04/15/2020 04/30/2020	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		04/23/2020	Activity	\$1,785.23	\$1,785.23	\$1,785.23
STEFANIE R WARE		04/03/2020	General	\$31.84	\$31.84	\$31.84
STEPHANIE BAKER		04/23/2020 04/30/2020	Grant Grant	\$13,050.00 \$2,545.00	\$13,050.00 \$2,545.00	\$15,595.00
STEPHANIE CARRILLO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
STEPHANIE FIELDS		04/03/2020	Grant	\$70.15	\$70.15	\$70.15
STEPHANIE GIRON		04/16/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
STEPHANIE HERRERA		04/09/2020	Activity	\$126.00	\$126.00	\$126.00
STEPHANIE NAILS	X	04/30/2020	General	\$6.26	\$6.26	\$6.26
STEPHEN A & LISA C GREGG	X	04/23/2020	General	\$102.75	\$102.75	\$102.75
STEPHEN COMBS		04/23/2020	Activity	\$1,240.00	\$1,240.00	\$1,240.00
STEPHEN H & DEBORAH OLSON	X	04/16/2020	General	\$1,152.86	\$1,152.86	\$1,152.86
STEPS TO LITERACY LLC		04/02/2020 04/09/2020 04/30/2020	General Grant Grant General	\$7,482.28 \$1,959.37 \$313.88 \$14,303.96	\$9,441.65 \$313.88 \$14,303.96	\$24,059.49
STEVE BORGSTEDTE		04/23/2020	Activity	\$10.00	\$10.00	\$10.00
STEVE BRASWELL		04/02/2020	General	\$160.00	\$160.00	\$160.00
STEVE J DOMINGUEZ	X	04/23/2020	General	\$823.24	\$823.24	\$823.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE SPANGLER SCIENCE		04/09/2020	Activity	\$599.88	\$599.88	\$599.88
STEVE WEISS MUSIC		04/02/2020	Activity	\$389.95	\$389.95	\$389.95
STEVEN A WALTERS		04/02/2020	General	\$320.00	\$320.00	\$320.00
STEVEN D OBRIEN	X	04/23/2020	General	\$1,028.88	\$1,028.88	\$1,028.88
STEVEN K NELSON	X X	04/16/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
STEVEN K SHIPMAN		04/09/2020	General	\$315.00	\$315.00	\$315.00
STEVEN M & SHELLY A GILL	X	04/23/2020	General	\$2,039.72	\$2,039.72	\$2,039.72
STEVEN R & ELIZABETH G WRIGHT	X	04/02/2020	General	\$702.54	\$702.54	\$702.54
STONE BUILDING SYSTEMS INC		04/23/2020	General	\$676.00	\$676.00	\$676.00
STRIPING UNLIMITED/ROCKTEK PAVING		04/09/2020	General	\$28,515.00	\$28,515.00	\$28,515.00
STUART R & LORIE A MOEHLMAN	X	04/16/2020	General	\$4,329.80	\$4,329.80	\$4,329.80
STUDIO PRINT DIRECT		04/02/2020	Activity	\$782.00	\$782.00	\$782.00
STUMPS / SHINDIGZ		04/02/2020	Activity	\$74.94	\$74.94	\$74.94
SUBHASH S & SUDHA S DESAI	X	04/16/2020	General	\$3,278.00	\$3,278.00	\$3,278.00
SUGEI LEE		04/23/2020	Activity	\$26.00	\$26.00	\$26.00
SUMMER KROLCZYK		04/16/2020	Activity	\$1,217.50	\$1,217.50	\$1,217.50
SUMMIT ELECTRIC		04/02/2020 04/16/2020	General General	\$150.00 \$16,995.00	\$150.00 \$16,995.00	\$17,145.00
SUN LIFE FINANCIAL		04/16/2020	General	\$231,885.30	\$231,885.30	\$231,885.30
SUNITHA UDTHAWAR		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
SUNLINE PRODUCTS		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Activity Activity Activity Activity General	\$1,162.33 \$334.42 \$1,122.00 \$956.00 \$315.00	\$1,162.33 \$334.42 \$1,122.00 \$1,271.00	\$3,889.75
SUNSHINE COTTAGE SCHOOL DEAF CHLDRN		04/09/2020	Grant	\$294.30	\$294.30	\$294.30
SUPER DUPER INC		04/02/2020	General Grant	\$196.58 \$191.27	\$387.85	\$387.85
SUPERIOR TROPHIES		04/09/2020 04/23/2020	Activity Activity	\$483.59 \$1,714.18	\$483.59 \$1,714.18	\$2,197.77
SUSAN & KEN BOWMAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
SUSAN A WHITE	X	04/02/2020	General	\$412.52	\$412.52	\$412.52
SUSAN G KOMEN HOUSTON		04/23/2020	Activity	\$600.00	\$600.00	\$600.00
SUSAN G MORTON		04/03/2020	Grant	\$18.40	\$18.40	\$18.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN SCARBOROUGH		04/09/2020	General	\$725.00	\$725.00	\$725.00
SUSAN WRIGHT		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
SUZANNE L MUMME		04/03/2020	Grant	\$602.34	\$602.34	\$602.34
SUZANNE RODRIGUEZ		04/17/2020	General	\$82.00	\$82.00	\$82.00
SWEETWATER POOLS INC		04/02/2020	General	\$800.25	\$800.25	\$800.25
SYDNEY L WELLBORN		04/09/2020	Activity	\$3,114.00	\$3,114.00	\$3,114.00
SYLVIA A SEGURA	X	04/16/2020	General	\$1,075.89		
	X		General	\$1,008.89		
	X		General	\$974.22	\$3,059.00	\$3,059.00
SYNTEGON TECHNOLOGY SERVICES INC		04/23/2020	Child Nutrition	\$4,665.08	\$4,665.08	\$4,665.08
SYSCO HOUSTON INC		04/16/2020	General	\$85.41	\$85.41	\$85.41
T3 PROMOTIONS		04/02/2020	Activity	\$2,750.50		
			Child Nutrition	\$9,748.80	\$12,499.30	
		04/23/2020	Activity	\$1,194.48	\$1,194.48	
		04/30/2020	Child Nutrition	\$6,680.72	\$6,680.72	\$20,374.50
TAJE		04/23/2020	Activity	\$105.00	\$105.00	\$105.00
TAMARA FERGUSON		04/13/2020	General	\$37.95	\$37.95	\$37.95
TAMIQUA GAMBLE		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
TAMIS CORPORATION		04/02/2020	General	\$999.44	\$999.44	\$999.44
TAMMY BREIDING		04/24/2020	General	\$4.25	\$4.25	\$4.25
TAMMY DO		04/09/2020	Activity	\$218.70	\$218.70	\$218.70
TAMMY REH		04/23/2020	Child Nutrition	\$81.00	\$81.00	\$81.00
TAMRA BESCH		04/13/2020	General	\$60.00		
			Grant	\$584.32	\$644.32	\$644.32
TANCHES GLOBAL MANAGEMENT INC		04/02/2020	Bond Funds	\$82,290.45	\$82,290.45	\$82,290.45
TANG MATH LLC		04/16/2020	Grant	\$1,953.00	\$1,953.00	\$1,953.00
TANIA MILLER		04/02/2020	Grant	\$67.50	\$67.50	\$67.50
TANNER MICHAEL KING		04/02/2020	General	\$320.00	\$320.00	\$320.00
TANNER BROWN		04/30/2020	Activity	\$430.00	\$430.00	\$430.00
TANNER MAGNUS		04/16/2020	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TANYA COLE		04/02/2020	General	\$193.25	\$193.25	\$193.25
TANYA GANTIVA		04/03/2020	Activity	\$102.13	\$102.13	\$102.13
TANYA JOHNSON		04/13/2020	Activity	\$265.15		
			Grant	\$339.00	\$604.15	\$604.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA MAXWELL		04/03/2020	General	\$149.50	\$149.50	\$149.50
TARNITA CARRILLO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
TARRIER FOODS CORP		04/23/2020 04/30/2020	Child Nutrition Child Nutrition	\$53,553.60 \$53,553.60	\$53,553.60 \$53,553.60	\$107,107.20
TASB RISK MANAGEMENT FUND		04/09/2020 04/30/2020	General General	\$35,467.55 \$75,997.16	\$35,467.55 \$75,997.16	\$111,464.71
TASHAUNA WARDSWORTH THOMAS		04/13/2020	Activity Grant	\$209.25 \$814.69	\$1,023.94	\$1,023.94
TASHIA JESSE		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
TASNIM TRUNKWALA		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
TASO BASEBALL HOUSTON CHAPTER		04/30/2020	General	\$6,495.00	\$6,495.00	\$6,495.00
TASSP REGION IV		04/15/2020 04/30/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TASTY BRANDS LLC		04/16/2020	Child Nutrition	\$25,260.00	\$25,260.00	\$25,260.00
TATUM BINIG		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
TAYLOR DEAN		04/16/2020	Activity	\$35.00	\$35.00	\$35.00
TAYLOR HERNANDEZ		04/16/2020	Activity	\$520.00	\$520.00	\$520.00
TCEA REGISTRATION		04/02/2020 04/23/2020	Grant Grant	\$1,167.00 \$1,017.00	\$1,167.00 \$1,017.00	\$2,184.00
TCG ADMINISTRATORS		04/02/2020 04/30/2020	General General	\$10,003.50 \$5,002.50	\$10,003.50 \$5,002.50	\$15,006.00
TCTELA		04/09/2020	Grant	\$440.00	\$440.00	\$440.00
TEACHER LEARNING CENTER		04/09/2020	Grant	\$1,470.00	\$1,470.00	\$1,470.00
TEACHING SYSTEMS INC		04/02/2020 04/09/2020	General General	\$2,713.50 \$619.00	\$2,713.50 \$619.00	\$3,332.50
TEAM TOOKE MIXED MARTIAL ARTS		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
TECHLAND HOUSTON		04/02/2020	Activity	\$317.87	\$317.87	\$317.87
TECHNICAL LABORATORY SYST		04/09/2020	General	\$274,750.00	\$274,750.00	\$274,750.00
TECHSMITH CORP		04/23/2020	General	\$52.40	\$52.40	\$52.40
TELSON OSHODIN	X	04/23/2020	General	\$892.36	\$892.36	\$892.36
TERESA COOPER		04/23/2020	General	\$4.00	\$4.00	\$4.00
TERESA L HULL		04/03/2020	General	\$677.64	\$677.64	\$677.64
TERESA R MOORE	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
TERESA STEWART		04/16/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERILYN ROGERS		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TERRACON CONSULTANTS INC		04/02/2020	Bond Funds	\$20,626.85	\$20,626.85	
		04/09/2020	Bond Funds	\$3,795.00	\$3,795.00	
		04/16/2020	Bond Funds	\$15,108.47	\$15,108.47	\$39,530.32
TERRANCE T J PETERMAN		04/03/2020	General	\$361.02	\$361.02	\$361.02
TERRI DENICE HOWARD		04/09/2020	Activity	\$570.00	\$570.00	\$570.00
TERRI JOHNSON		04/17/2020	General	\$70.00	\$70.00	\$70.00
TERRI NEWBOLT		04/17/2020	Grant	\$85.10	\$85.10	\$85.10
TERRY DALTON	X	04/23/2020	General	\$1,351.75	\$1,351.75	\$1,351.75
TERRY L & MARLA K JOHNSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TERRY SMITH	X X	04/16/2020	General General	\$1,375.78 \$1,285.61	\$2,661.39	\$2,661.39
TERRY STANLEY		04/13/2020	General	\$10.00	\$10.00	\$10.00
TESHAUNA HIGGINS		04/30/2020	Child Nutrition	\$20.95	\$20.95	\$20.95
TEXAS ALLIANCE GROUP INC	X	04/16/2020	General	\$1,223.57	\$1,223.57	\$1,223.57
TEXAS ALTERNATOR STARTER SERVICE		04/09/2020	General	\$9,709.00	\$9,709.00	\$9,709.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/23/2020	General	\$345.00	\$345.00	\$345.00
TEXAS CLASSROOM TEACHERS ASSN		04/15/2020	General	\$716.67	\$716.67	
		04/30/2020	General	\$716.67	\$716.67	\$1,433.34
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/30/2020	General	\$276.00	\$276.00	\$276.00
TEXAS DEPT LICENSING & REGULATION		04/23/2020	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT STATE HLTH SERV		04/02/2020	Bond Funds	\$114.00	\$114.00	\$114.00
TEXAS EDUCATION AGENCY		04/30/2020	General	\$3,762.50	\$3,762.50	\$3,762.50
TEXAS ELEM PRINCIPALS & SUPV		04/15/2020	General	\$212.26	\$212.26	
		04/30/2020	General	\$212.26	\$212.26	\$424.52
TEXAS FBLA		04/16/2020	Activity	\$750.00	\$750.00	
		04/30/2020	Activity	\$750.00	\$750.00	\$1,500.00
TEXAS GUARANTEED STUDENT LOANS		04/15/2020	General	\$5,277.88	\$5,277.88	
		04/30/2020	General	\$4,827.02	\$4,827.02	\$10,104.90
TEXAS HEALTH & HUMAN SERVICES COMM		04/09/2020	General	\$333.00	\$333.00	
		04/30/2020	General	\$151.00	\$151.00	\$484.00
TEXAS IBI GROUP INC		04/02/2020	Bond Funds	\$56,680.33	\$56,680.33	
		04/09/2020	Bond Funds	\$2,532.45	\$2,532.45	
		04/16/2020	Bond Funds	\$427,556.04	\$427,556.04	
		04/23/2020	Bond Funds	\$57,539.30	\$57,539.30	\$544,308.12
TEXAS SCENIC COMPANY INC		04/23/2020	General	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS STATE FLORISTS ASSOCIATION		04/02/2020	Activity	\$2,800.00	\$2,800.00	\$2,800.00
TEXAS STATE HISTORICAL ASSOCIATION		04/02/2020	General	\$990.00	\$990.00	\$990.00
TEXAS THESPIANS		04/02/2020	General	\$13,555.00	\$13,555.00	\$13,555.00
TEXAS VET MED DIAG LAB SYST		04/23/2020	Activity	\$1,614.00	\$1,614.00	\$1,614.00
TEXTBOOK WAREHOUSE		04/02/2020	Grant	\$30,966.00	\$30,966.00	\$30,966.00
TGE RESOURCES INC	X	04/30/2020	General	\$8.89	\$8.89	\$8.89
THANH M NGUYEN	X	04/16/2020	General	\$2,636.61	\$2,636.61	\$2,636.61
THANH-PHUONG NGUYEN	X	04/23/2020	General	\$1,381.50	\$1,381.50	\$1,381.50
THE ARC OF GREATER HOUSTON		04/23/2020	General	\$105.00	\$105.00	\$105.00
THE BANK OF NEW YORK MELLON		04/02/2020	Debt Service	\$3,500.00	\$3,500.00	\$3,500.00
THE BLACK BOOK DEPOT		04/09/2020	General	\$324.66	\$324.66	\$324.66
THE CONTAINER STORE INC #25	X	04/30/2020	General	\$133.49	\$133.49	\$133.49
THE GROUND UP		04/09/2020	General	\$156.00	\$156.00	\$156.00
THE INTERNAT'L DYSLEXIA ASSOC		04/09/2020	General	\$395.00	\$395.00	\$395.00
THE LETCO GROUP LLC		04/16/2020	General	\$734.30	\$734.30	\$734.30
THE LIFEGUARD STORE		04/02/2020	Activity	\$146.00	\$146.00	\$146.00
THE METHODIST HOSPITAL		04/30/2020	General	\$1,598.98	\$1,598.98	\$1,598.98
THE NEIL JONES FOOD COMPANY		04/16/2020	Child Nutrition	\$14,048.64	\$14,048.64	\$14,048.64
THE PLATINUM PACKAGING GROUP		04/30/2020	Child Nutrition	\$37,800.74	\$37,800.74	\$37,800.74
THE SCIENCE TOOLKIT LLC		04/02/2020	Grant	\$2,750.00	\$2,750.00	\$2,750.00
THE TUTORING CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
THE WEEKLEY GROUP OF COMPANIES	X	04/16/2020	General	\$669.92	\$669.92	\$669.92
THE WEEKLY GROUP OF COMPANIES	X X X	04/16/2020	General General General	\$630.95 \$615.76 \$793.11	\$2,039.82	\$2,039.82
THEODORE ERIC BARNES	X X	04/16/2020	General General	\$900.04 \$834.48	\$1,734.52	\$1,734.52
THEODORE M OJEDA JR	X	04/16/2020	General	\$1,286.02	\$1,286.02	\$1,286.02
THEODORE ROBERT STEWART		04/02/2020	General	\$160.00	\$160.00	\$160.00
THERAPRO INC		04/16/2020	Grant	\$84.94	\$84.94	\$84.94
THERAPY TRAVELERS		04/02/2020 04/23/2020 04/30/2020	General General General	\$2,362.50 \$4,725.00 \$1,890.00	\$2,362.50 \$4,725.00 \$1,890.00	\$8,977.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERESIA MATTERN		04/03/2020	General	\$11.50	\$11.50	\$11.50
THI A DOAN	X	04/23/2020	General	\$768.24	\$768.24	\$768.24
THI HOANG		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
THI THUY HUONG TRAN	X	04/23/2020	General	\$765.91	\$765.91	\$765.91
THINK BIG LEARNING		04/30/2020	Grant	\$350.00	\$350.00	\$350.00
THO NGUYEN		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
THOMAS A & DIANA S LARGE	X X	04/16/2020 04/23/2020	General General	\$792.97 \$21.96	\$792.97 \$21.96	\$814.93
THOMAS BROWN JR	X	04/30/2020	General	\$500.17	\$500.17	\$500.17
THOMAS BUS GULF CST LTD/SELECTRNSP		04/09/2020	General	\$7,459.86	\$7,459.86	\$7,459.86
THOMAS CALHOUN BRALY		04/02/2020	General	\$180.00	\$180.00	\$180.00
THOMAS F & REBECCA BAILEY	X	04/16/2020	General	\$668.73	\$668.73	\$668.73
THOMAS J DUFFY	X	04/30/2020	General	\$24.50	\$24.50	\$24.50
THOMAS R & RITA D MILAN	X	04/16/2020	General	\$1,183.64	\$1,183.64	\$1,183.64
THOMAS W & KAREN A LODES	X	04/16/2020	General	\$3,119.09	\$3,119.09	\$3,119.09
THOMPSON & HORTON LLP		04/09/2020 04/30/2020	General General	\$16,013.56 \$30,451.21	\$16,013.56 \$30,451.21	\$46,464.77
THOMSON REUTERS - WEST		04/23/2020	General	\$845.99	\$845.99	\$845.99
THOR GUARD INC		04/23/2020	General	\$500.00	\$500.00	\$500.00
THREE L INC		04/09/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THURMAN SMITH		04/30/2020	General	\$105.00	\$105.00	\$105.00
THUY A PHAM	X	04/16/2020	General	\$2,673.83	\$2,673.83	\$2,673.83
THUY MINH TRAN	X	04/30/2020	General	\$482.92	\$482.92	\$482.92
THYSSENKRUPP ELEVATOR		04/16/2020	General	\$10,687.83	\$10,687.83	\$10,687.83
TIAA OBO REAL ESTATE ACCOUNT	X X	04/16/2020	General General	\$4,542.19 \$12,785.03	\$17,327.22	\$17,327.22
TIANA AGGISON		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
TIFFANY ELLEN SAMPLE		04/23/2020	Activity	\$1,845.00	\$1,845.00	\$1,845.00
TIFFANY KLEINFELDER		04/30/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
TIFFANY WALLACE		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
TIMBERLAKE ID		04/09/2020	General	\$1,135.30	\$1,135.30	\$1,135.30
TIMITRIA WASHINGTON		04/23/2020	Child Nutrition	\$9.55	\$9.55	\$9.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMMIE R & VONDA CHAMBERS	X	04/23/2020	General	\$1,867.79	\$1,867.79	\$1,867.79
TIMMOTHY S CROOK		04/02/2020	General	\$55.78	\$55.78	\$55.78
TIMOTHY A ESTELLE		04/03/2020 04/17/2020	General General	\$83.38 \$24.73	\$83.38 \$24.73	\$108.11
TIMOTHY E CROSSON	X	04/23/2020	General	\$855.38	\$855.38	\$855.38
TIMOTHY J DEAN		04/17/2020	Grant	\$33.93	\$33.93	\$33.93
TINA TRAN	X	04/23/2020	General	\$2,488.97	\$2,488.97	\$2,488.97
TMB SCREEN PRINTING & EMBROIDERY		04/09/2020	Activity	\$252.75	\$252.75	\$252.75
TMOBILE		04/02/2020 04/09/2020	General General	\$1,043.79 \$464.80	\$1,043.79 \$464.80	\$1,508.59
TODD BLASINGAME		04/02/2020	General	\$100.00	\$100.00	\$100.00
TOM C & TATI M SHACKLETON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TOMBALL AMERICAN LEGION		04/02/2020	Activity	\$525.00	\$525.00	\$525.00
TOMBALL HIGH SCHOOL WATER POLO		04/23/2020	Activity	\$400.00	\$400.00	\$400.00
TOMMIE DENYER		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
TOMMY TUNG NGUYEN	X	04/23/2020	General	\$2,788.38	\$2,788.38	\$2,788.38
TON PHUNG AND KATHY TRAN TRUST	X	04/23/2020	General	\$2,051.51	\$2,051.51	\$2,051.51
TONG'S RESTAURANT SUPPLY COMPANY	X	04/16/2020	General	\$697.74	\$697.74	\$697.74
TONI CLAYTON REED		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
TONI TUCKER		04/16/2020	Child Nutrition	\$46.68	\$46.68	\$46.68
TONISHA LEWIS		04/30/2020	Child Nutrition	\$22.70	\$22.70	\$22.70
TONY GELACIO OR ANGELICA GELACIO	X	04/16/2020	General	\$4,247.12	\$4,247.12	\$4,247.12
TONYA MCKELVEY		04/13/2020	Activity	\$20.00	\$20.00	\$20.00
TOOLS FOR SCHOOLS		04/16/2020	Child Nutrition	\$11,934.72	\$11,934.72	\$11,934.72
TOP SHELF AUTO PARTS LLC	X	04/16/2020	General	\$1,903.62	\$1,903.62	\$1,903.62
TOPEKA WEST JROTC BOOSTER CLUB		04/09/2020	Activity	\$50.00	\$50.00	\$50.00
TOTAL MAINTENANCE SOLUTIONS		04/02/2020 04/09/2020	General General	\$8,607.59 \$1,423.59	\$8,607.59 \$1,423.59	\$10,031.18
TOTAL RECREATION PRODUCTS		04/30/2020	Activity	\$12,010.20	\$12,010.20	\$12,010.20
TOTE UNLIMITED		04/09/2020	Activity	\$740.98	\$740.98	\$740.98
TPX COMMUNICATIONS		04/09/2020	General	\$1,214.17	\$1,214.17	\$1,214.17
TRACEY BENNETT		04/13/2020	Grant	\$835.87	\$835.87	\$835.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACEY COLEMAN		04/30/2020	Child Nutrition	\$24.50	\$24.50	\$24.50
TRACEY MARION SCOLAR	X	04/30/2020	General	\$146.95	\$146.95	\$146.95
TRACY E OESTREICH		04/17/2020	Grant	\$41.98	\$41.98	\$41.98
TRAFFIC ENGINEERS INC		04/02/2020	Bond Funds	\$3,735.00	\$3,735.00	\$3,735.00
TRAIL OF BREADCRUMBS LLC		04/02/2020	Grant	\$3,010.00	\$3,010.00	\$3,010.00
TRANSACT TITLE LLC	X	04/30/2020	General	\$25.98	\$25.98	\$25.98
TRAVIS COTTLE		04/02/2020	General	\$240.00	\$240.00	\$240.00
TRAVIS ZACHERY MOORE		04/16/2020	Activity	\$1,620.00	\$1,620.00	\$1,620.00
TRENDMAKER HOMES, INC.	X	04/30/2020	General	\$483.20	\$483.20	\$483.20
TRICIA LOBELL		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TRIPLE S STEEL SUPPLY COMPANY		04/23/2020	Activity	\$1,562.36	\$1,562.36	\$1,562.36
TRISHA GAY & DERRICK ORLANDO GRIDER	X	04/23/2020	General	\$965.36	\$965.36	\$965.36
TROY MARSHALL		04/23/2020	Child Nutrition	\$108.30	\$108.30	\$108.30
TRUYEN DOAN		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
TSELA		04/23/2020	General	\$50.00	\$50.00	\$50.00
TU NGUYEN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TU TRAN		04/23/2020	Child Nutrition	\$80.30	\$80.30	\$80.30
TUAN TRAN & OANH NGUYEN	X	04/16/2020	General	\$531.35	\$531.35	\$531.35
TUANH LEE		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TUNE AMERICA INC		04/09/2020	General	\$195.00	\$195.00	\$195.00
TURNER ELECTRIC		04/02/2020	General	\$31,281.57	\$31,281.57	\$31,281.57
TURNER HATFIELD		04/16/2020	Activity	\$427.50	\$427.50	\$427.50
TUYEN LUU	X	04/23/2020	General	\$1,154.97	\$1,154.97	\$1,154.97
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2020 04/30/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		04/23/2020	Child Nutrition General	\$25,991.79 \$876,627.62	\$902,619.41	\$902,619.41
TYLER STRAVOSKI		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
TYNEETA SILMON		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
U WASTE RECYCLING SOLUTIONS		04/09/2020	General	\$952.00	\$952.00	\$952.00
UBER PRINTS		04/02/2020	Activity	\$1,437.02	\$1,437.02	\$1,437.02
UC 1960 LTD	X	04/30/2020	General	\$612.02	\$612.02	\$612.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULISES MORALES		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/23/2020	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		04/09/2020 04/30/2020	Activity General	\$550.00 \$400.00	\$550.00 \$400.00	\$950.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/16/2020 04/30/2020	General Activity General	\$135.00 \$5,752.69 \$319.20	\$135.00 \$6,071.89	\$6,206.89
UNIVERSITY OF TEXAS HEALTH SCIENCE		04/09/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
URSULA A JONES	X	04/16/2020	General	\$3,004.14	\$3,004.14	\$3,004.14
US DEPARTMENT OF EDUCATION		04/15/2020 04/30/2020	General General	\$21,526.31 \$20,834.70	\$21,526.31 \$20,834.70	\$42,361.01
US DEPT OF TREASURY		04/15/2020 04/30/2020	General General	\$534.24 \$96.34	\$534.24 \$96.34	\$630.58
US FOODS INC		04/02/2020	General	\$3,210.90	\$3,210.90	\$3,210.90
UZMA CHAUDHRY		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
V TEAM PROPERTY LLC	X	04/30/2020	General	\$42.36	\$42.36	\$42.36
VALENTINE & KEBARTAS INC		04/15/2020	General	\$224.29	\$224.29	\$224.29
VALERIE HRUBECKY KOWALCZUK	X	04/16/2020	General	\$273.52	\$273.52	\$273.52
VALERIE LORD		04/03/2020	Grant	\$43.70	\$43.70	\$43.70
VALERO MARKETING & SUPPLY CO		04/16/2020	General	\$26.82	\$26.82	\$26.82
VAN ROBINSON		04/24/2020	General	\$40.00	\$40.00	\$40.00
VANESSA A HUNT	X	04/23/2020	General	\$2,770.75	\$2,770.75	\$2,770.75
VANESSA BARRERA		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
VANESSA BENAVIDES		04/02/2020 04/16/2020 04/30/2020	Grant Grant Grant	\$239.40 \$122.50 \$110.95	\$239.40 \$122.50 \$110.95	\$472.85
VANESSA FAILLA		04/02/2020 04/23/2020 04/30/2020	Grant Grant Grant	\$80.10 \$127.50 \$30.00	\$80.10 \$127.50 \$30.00	\$237.60
VANESSA RODRIGUEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VANIQUE WILLIAMS		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
VANNESA & STEVEN R KURTH	X	04/23/2020	General	\$360.00	\$360.00	\$360.00
VAPEEDUCATE LLC		04/30/2020	General	\$650.00	\$650.00	\$650.00
VELA ALVARO T & MONICA SANCHEZ	X X	04/02/2020	General General	\$1,105.92 \$1,040.58	\$2,146.50	\$2,146.50
VERIZON WIRELESS		04/16/2020	Child Nutrition	\$2,140.37		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$561.81	\$2,702.18	
		04/23/2020	General	\$5,055.86	\$5,055.86	\$7,758.04
VERNIER SOFTWARE		04/30/2020	General	\$526.06	\$526.06	\$526.06
VERONICA RIVAS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VERTICAL SCHOOL PARTNERS LP		04/02/2020	General	\$21,025.00	\$21,025.00	\$21,025.00
VIALANTHA CORELLI		04/30/2020	Child Nutrition	\$60.55	\$60.55	\$60.55
VICKI R SNOKHOUS		04/13/2020	General	\$2,783.35	\$2,783.35	\$2,783.35
VICTOR FERNANDEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
VICTOR FONG		04/16/2020	Activity	\$150.00	\$150.00	\$150.00
VICTOR HINOJOSA		04/02/2020	General	\$300.00	\$300.00	\$300.00
VICTOR L & MARY G PARISIAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
VICTORIA CAMPION		04/16/2020	General	\$100.00	\$100.00	\$100.00
VICTORIA CHANDLER		04/03/2020	General	\$34.99	\$34.99	\$34.99
VICTORIA COOPER		04/03/2020	General	\$151.94	\$151.94	\$151.94
VICTORIA GONZALEZ		04/09/2020	Activity	\$202.50	\$202.50	\$202.50
VIET B LE	X	04/16/2020	General	\$953.63	\$953.63	\$953.63
VIRGINIA MOLINA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VISTACOM		04/02/2020	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		04/09/2020	General	\$4,754.34	\$4,754.34	
		04/16/2020	General	\$4,528.10	\$4,528.10	\$9,282.44
VLADISLAV NOKHOROV		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VLK ARCHITECTS		04/16/2020	Bond Funds	\$53,048.32	\$53,048.32	
		04/23/2020	Bond Funds	\$74,102.87	\$74,102.87	\$127,151.19
VOSS LIGHTING		04/23/2020	General	\$169.75	\$169.75	\$169.75
W E MILLICAN	X	04/30/2020	General	\$18.86	\$18.86	\$18.86
WADSWORTH CONTROL SYSTEMS INC		04/02/2020	General	\$867.00	\$867.00	\$867.00
WALESKA VEGA		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
WALLACE PACKAGING LLC		04/16/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALMART	X	04/16/2020	General	\$14,258.22		
	X		General	\$11,836.80	\$26,095.02	\$26,095.02
WAL-MART STORES INC	X	04/16/2020	General	\$13,440.69	\$13,440.69	\$13,440.69
WALTER R HIEGEL	X	04/16/2020	General	\$608.69	\$608.69	\$608.69
WANDA P & RICHARD F SCANLIN	X	04/16/2020	General	\$3,137.04	\$3,137.04	\$3,137.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARD'S SCIENCE		04/02/2020	Activity	\$55.95		
			General	\$798.10	\$854.05	
		04/16/2020	General	\$2,805.48	\$2,805.48	\$3,659.53
WARNER TECH CARE PRODUCTS LLC		04/09/2020	Grant	\$506.44	\$506.44	\$506.44
WASHING EQUIPMENT OF TEXAS		04/09/2020	General	\$4,883.42	\$4,883.42	\$4,883.42
WAYNE BRUCE FURNIA		04/02/2020	General	\$560.00	\$560.00	\$560.00
WAYNE M & GALE L JONES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
WCA WASTE CORPORATION		04/09/2020	General	\$54,971.85	\$54,971.85	
		04/23/2020	General	\$50,130.79	\$50,130.79	\$105,102.64
WE BRAND IT PROMOTIONS		04/09/2020	Activity	\$595.50	\$595.50	\$595.50
WEB COMMERCE PARTNERS INC		04/09/2020	Activity	\$549.60	\$549.60	\$549.60
WEDGEWOOD LLC	X	04/16/2020	General	\$2,070.99	\$2,070.99	\$2,070.99
WEINGARTEN BEAR CREEK LP	X	04/09/2020	General	\$9,433.42	\$9,433.42	
	X	04/16/2020	General	\$654.13	\$654.13	\$10,087.55
WEISSMAN DESIGNS FOR DANCE		04/02/2020	General	\$5,005.54	\$5,005.54	\$5,005.54
WELDON WILLIAMS & LICK INC		04/02/2020	General	\$45.09	\$45.09	\$45.09
WELLS FARGO HOME MORTGAGE	X	04/16/2020	General	\$2,362.95		
	X		General	\$3,668.86		
	X		General	\$1,237.33		
	X		General	\$2,371.06		
	X		General	\$924.23		
	X		General	\$3,592.66		
	X		General	\$4,445.20		
	X		General	\$1,861.31		
	X		General	\$3,640.53		
	X		General	\$3,797.02		
	X		General	\$2,662.38		
	X		General	\$3,646.26		
	X		General	\$3,300.54		
	X		General	\$1,694.57		
	X		General	\$2,825.49		
	X		General	\$3,707.22		
	X		General	\$1,600.57		
	X		General	\$1,671.41		
	X		General	\$783.50		
	X		General	\$606.91		
X	General	\$1,574.17				
X	General	\$987.26				
X	General	\$1,744.37				
X	General	\$1,704.43				
X	General	\$884.75				
X	General	\$954.41				
					\$58,249.39	\$58,249.39
WENDY IDLEBIRD		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
WENDY LABOY		04/02/2020	Grant	\$183.75	\$183.75	
		04/09/2020	Grant	\$105.00	\$105.00	
		04/30/2020	Grant	\$323.75	\$323.75	\$612.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENGER CORP		04/02/2020	General	\$14,377.00	\$14,377.00	
		04/09/2020	General	\$5,793.00	\$5,793.00	
		04/23/2020	General	\$165,848.00	\$165,848.00	
		04/30/2020	General	\$2,699.00	\$2,699.00	\$188,717.00
WEST BROOK CORP	X	04/30/2020	General	\$19,865.00	\$19,865.00	\$19,865.00
WEST HARRIS COUNTY MUD #10		04/23/2020	General	\$2,547.75	\$2,547.75	\$2,547.75
WEST HARRIS COUNTY MUD #11		04/16/2020	General	\$527.18	\$527.18	\$527.18
WEST HARRIS COUNTY MUD #15		04/30/2020	General	\$6,460.85	\$6,460.85	\$6,460.85
WEST HARRIS COUNTY MUD #9		04/16/2020	General	\$274.14	\$274.14	\$274.14
WEST HOUSTON-BBU LTD	X	04/16/2020	General	\$7,463.05	\$7,463.05	\$7,463.05
WEST MUSIC COMPANY		04/02/2020	Activity	\$2,760.84	\$2,760.84	
		04/23/2020	General	\$310.17	\$310.17	\$3,071.01
WESTERN STATES FIRE PROTECTION CO		04/02/2020	General	\$2,618.00	\$2,618.00	
		04/09/2020	General	\$289.00	\$289.00	
		04/16/2020	General	\$1,600.00	\$1,600.00	
		04/30/2020	General	\$1,600.00	\$1,600.00	\$6,107.00
WESTON COLEMAN		04/23/2020	Activity	\$180.00	\$180.00	\$180.00
WEX BANK		04/16/2020	General	\$669.06	\$669.06	\$669.06
WHATABURGER INC		04/16/2020	Activity	\$734.42	\$734.42	\$734.42
WHEATLEY REAL ESTATE HOLDINGS LLC	X	04/16/2020	General	\$13,036.32	\$13,036.32	\$13,036.32
WHIDMAR INVESTMENTS LLC	X	04/16/2020	General	\$1,467.79	\$1,467.79	\$1,467.79
WHITE OAK BEND MUD		04/16/2020	General	\$666.74	\$666.74	\$666.74
WHITE TUCKER COMPANY		04/09/2020	General	\$127.33	\$127.33	\$127.33
WHITE VISOR INVESTMENTS LLC	X	04/16/2020	General	\$1,644.00	\$1,644.00	\$1,644.00
WHITESTONE OFFICES LLC	X	04/16/2020	General	\$27,137.60	\$27,137.60	\$27,137.60
WHITNEY TIMMONS		04/13/2020	Activity	\$288.00	\$288.00	\$288.00
WHOLESALE ELECTRIC SUPPLY CO INC		04/02/2020	General	\$5,842.02	\$5,842.02	
		04/16/2020	General	\$12,690.00	\$12,690.00	\$18,532.02
WILLEM A SIJTHOFF	X	04/09/2020	General	\$1,150.41	\$1,150.41	\$1,150.41
WILLIAM & CARRIE L BIAS	X	04/02/2020	General	\$149.03	\$149.03	\$149.03
WILLIAM A & THERESA BARNES	X	04/30/2020	General	\$102.90	\$102.90	\$102.90
WILLIAM AND PATRICIA MANDEL TRUST	X	04/16/2020	General	\$1,438.77	\$1,438.77	\$1,438.77
WILLIAM BARNES		04/30/2020	General	\$290.00	\$290.00	\$290.00
WILLIAM DEVITT	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM E HEITKAMP		04/15/2020	General	\$16,979.09	\$16,979.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$16,715.34	\$16,715.34	\$33,694.43
WILLIAM J CARUANA	X	04/23/2020	General	\$1,467.86	\$1,467.86	\$1,467.86
WILLIAM JARED HIGDON		04/02/2020	General	\$266.76	\$266.76	\$266.76
WILLIAM L RICHARDSON	X	04/23/2020	General	\$3,468.74	\$3,468.74	\$3,468.74
WILLIAM ROQUE JR	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM WILBERTO MURILLO	X	04/16/2020	General	\$1,066.52		
	X		General	\$1,024.40	\$2,090.92	\$2,090.92
WILSON COMPANY	X	04/16/2020	General	\$10,596.11	\$10,596.11	\$10,596.11
WILSON FIRE EQUIP/SERV CO INC		04/09/2020	General	\$3,285.75	\$3,285.75	
		04/23/2020	General	\$10,721.00	\$10,721.00	\$14,006.75
WINFIELD SOLUTIONS LLC		04/02/2020	General	\$3,514.34	\$3,514.34	
		04/09/2020	General	\$725.37	\$725.37	
		04/16/2020	General	\$2,516.65	\$2,516.65	\$6,756.36
WINSUPPLY OF HOUSTON TX CO		04/02/2020	General	\$3,158.02	\$3,158.02	\$3,158.02
WINZER CORPORATION		04/02/2020	General	\$537.45	\$537.45	
		04/09/2020	General	\$2,545.77	\$2,545.77	
		04/16/2020	General	\$17,496.06	\$17,496.06	
		04/23/2020	Child Nutrition	\$52,380.00		
			General	\$1,080.00	\$53,460.00	
		04/30/2020	General	\$503.89	\$503.89	\$74,543.17
WISCONSIN'S FINEST INC		04/16/2020	Child Nutrition	\$49,685.00	\$49,685.00	\$49,685.00
WM CORPORATE SERVICES INC		04/30/2020	General	\$381.72	\$381.72	\$381.72
WORLD BOOK SCHOOL & LIBRARY		04/30/2020	General	\$700.00	\$700.00	\$700.00
WORLD'S FINEST CHOCOLATE		04/02/2020	Activity	\$1,805.00	\$1,805.00	
		04/16/2020	Activity	\$995.00	\$995.00	
		04/23/2020	Activity	\$468.00	\$468.00	\$3,268.00
WORLD'S FINEST CHOCOLATE INC		04/02/2020	Activity	\$2,135.00	\$2,135.00	\$2,135.00
WORLDWIDE CHOREOGRAPHY LLC		04/30/2020	Activity	\$375.00	\$375.00	\$375.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		04/23/2020	General	\$6,960.00	\$6,960.00	\$6,960.00
WRISTBAND BROS		04/23/2020	Activity	\$215.00	\$215.00	\$215.00
WT COX SUBSCRIPTIONS INC		04/02/2020	General	\$1,604.37	\$1,604.37	
		04/09/2020	General	\$1,159.71	\$1,159.71	
		04/23/2020	General	\$1,672.92	\$1,672.92	
		04/30/2020	General	\$114.82	\$114.82	\$4,551.82
WURTH LOUIS & COMPANY		04/09/2020	General	\$112.43	\$112.43	\$112.43
WYATT FRANK WALIGURA		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
XINFENG CUI	X	04/23/2020	General	\$2,040.78	\$2,040.78	\$2,040.78
XIOMARA LIZETTE AMAYA		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XIU Y CAO	X	04/16/2020	General	\$1,031.91	\$1,031.91	\$1,031.91
XUAN N HUYNH	X	04/16/2020	General	\$2,404.46	\$2,404.46	\$2,404.46
YANET MUNOZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
YANET REYNA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
YANGS 5TH TASTE		04/16/2020	Child Nutrition	\$44,523.85	\$44,523.85	\$44,523.85
YAQUELIN ALFARO		04/30/2020	Child Nutrition	\$27.65	\$27.65	\$27.65
YELLOWSTONE LANDSCAPE		04/02/2020 04/16/2020	General General	\$1,580.00 \$56,680.00	\$1,580.00 \$56,680.00	\$58,260.00
YESETTE TERRAZAS		04/13/2020	General	\$397.26	\$397.26	\$397.26
YINA ROQUE		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
YORK PARTNERS I INC	X	04/16/2020	General	\$1,204.17	\$1,204.17	\$1,204.17
YOUR FAMILY PSYCHIATRIST PLLC		04/02/2020	General	\$375.00	\$375.00	\$375.00
ZACHARY ABERNATHY	X	04/02/2020	General	\$1,703.73	\$1,703.73	\$1,703.73
ZACHARY JEFFERY		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
ZACHARY MARTINEZ		04/23/2020	Activity	\$355.50	\$355.50	\$355.50
ZACHARY SHORTER		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
ZEINAB MAROUCH		04/02/2020	Grant	\$27.25	\$27.25	\$27.25
ZHUO YAN	X	04/16/2020	General	\$3,267.05	\$3,267.05	\$3,267.05
ZIAD AL HARBI	X	04/02/2020	General	\$18.00	\$18.00	\$18.00
ZOE SHANLEY		04/16/2020	Activity	\$540.00	\$540.00	\$540.00