

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2 RONIN REAL ESTATE LLC	X	05/14/2020	General	\$1,223.91	\$1,223.91	\$1,223.91
4IMPRINT INC		05/21/2020 05/28/2020	Activity Activity	\$2,989.73 \$522.96	\$2,989.73 \$522.96	\$3,512.69
5222 BRITTMORE LLC	X	05/28/2020	General	\$1,742.32	\$1,742.32	\$1,742.32
78 ACRES LP	X	05/07/2020	General	\$307.74	\$307.74	\$307.74
A S 123 HWY 290 MASON RD LP	X	05/14/2020	General	\$1,600.34	\$1,600.34	\$1,600.34
A+ TEXAS TEACHERS		05/15/2020 05/31/2020	General General	\$26,587.91 \$26,576.71	\$26,587.91 \$26,576.71	\$53,164.62
A2Z EDUCATIONAL SUPPLIES LLC		05/14/2020 05/21/2020 05/28/2020	Activity General Activity General	\$1,491.06 \$444.74 \$240.65 \$26,558.92	\$1,491.06 \$444.74 \$26,799.57	\$28,735.37
AARON BUTTREY	X	05/14/2020	General	\$979.03	\$979.03	\$979.03
AATSP		05/14/2020	Activity	\$728.00	\$728.00	\$728.00
ABA PROFESSIONAL SERVICES LLC		05/21/2020	Grant	\$10,341.21	\$10,341.21	\$10,341.21
ABBAS ALI KUTBUDDIN KALOLWALA	X	05/21/2020	General	\$1,164.29	\$1,164.29	\$1,164.29
ABBEY BRYAN		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
ABBEY JONES ROAD LLC	X	05/28/2020	General	\$13,680.00	\$13,680.00	\$13,680.00
ABDO SPOTLIGHT MAGIC WAGON		05/28/2020	General	\$5,200.00	\$5,200.00	\$5,200.00
ABDUL Q & ZARINA B GHANCHI	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ABDULLAH ABED	X	05/14/2020	General	\$2,343.47	\$2,343.47	\$2,343.47
ABER FENCE AND SUPPLY CO INC		05/21/2020	General	\$650.00	\$650.00	\$650.00
ABIGAIL NEFF		05/28/2020	Activity	\$765.00	\$765.00	\$765.00
ABIGAIL SMITH		05/14/2020	Activity	\$880.00	\$880.00	\$880.00
ABRAHAM MAYAMJA		05/07/2020	General	\$150.00	\$150.00	\$150.00
AC PLUMBING		05/07/2020	General	\$68.06	\$68.06	\$68.06
ACACIA & RICHARD CLARK	X	05/14/2020	General	\$1,336.26	\$1,336.26	\$1,336.26
ACACIA K MACKLIN	X	05/14/2020	General	\$2,501.98	\$2,501.98	\$2,501.98
ACCELERATE LEARNING INC		05/07/2020	Grant	\$9,360.00	\$9,360.00	\$9,360.00
ACCOUNTABLE HEALTHCARE STAFFING INC		05/21/2020	Grant	\$30,332.25	\$30,332.25	\$30,332.25
ACE MART RESTAURANT SUPPLY		05/07/2020	Child Nutrition	\$1,072.56	\$1,072.56	\$1,072.56
ACHALA BAPAT		05/28/2020	Child Nutrition	\$87.95	\$87.95	\$87.95
ADAN HERNANDEZ		05/07/2020	Activity	\$55.00	\$55.00	\$55.00

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ADEL WANIS	X	05/21/2020	General	\$1,845.03	\$1,845.03	\$1,845.03
ADELA GOMEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ADORAMA		05/14/2020	General	\$19,494.00	\$19,494.00	\$19,494.00
ADRIAN D GONZALEZ	X	05/21/2020	General	\$1,902.92	\$1,902.92	\$1,902.92
ADRIAN VAZQUEZ		05/28/2020	Activity	\$1,150.00	\$1,150.00	\$1,150.00
ADRIANA CASTILLO	X	05/14/2020	General	\$1,475.46	\$1,475.46	\$1,475.46
ADRIANA CRUZ		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
ADRIANA MUNIZ CARRILLO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ADRIANA VAZQUEZ		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
ADVANCED BLENDING INC		05/07/2020	Child Nutrition	\$10,916.00	\$10,916.00	\$10,916.00
ADVANCED GRAPHICS		05/21/2020	General	\$150.00	\$150.00	\$150.00
ADVANCED MEDICAL PERSONNEL SERVICES		05/14/2020	General	\$2,625.00	\$2,625.00	
		05/21/2020	General	\$2,625.00	\$2,625.00	
		05/28/2020	General	\$2,625.00	\$2,625.00	\$7,875.00
AFOLABI M FOLAWOLE	X	05/14/2020	General	\$825.49	\$825.49	\$825.49
AFSAR KHAN MOHAMMAD	X	05/14/2020	General	\$2,295.30	\$2,295.30	\$2,295.30
AFT/TX FEDERATION OF TEACHERS		05/15/2020	General	\$37,787.71	\$37,787.71	
		05/31/2020	General	\$37,938.06	\$37,938.06	\$75,725.77
AG IREPAIR		05/07/2020	General	\$119.00	\$119.00	
		05/14/2020	General	\$446.00	\$446.00	
		05/21/2020	General	\$79.00	\$79.00	\$644.00
AGIREPAIR ASSETGENIE INC		05/07/2020	General	\$854.00	\$854.00	\$854.00
AGNES VOZARI-KIMMONS	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
AHA! PROCESS INC		05/14/2020	Activity	\$25,200.00	\$25,200.00	
		05/21/2020	Grant	\$3,175.20	\$3,175.20	\$28,375.20
AHMED ALOMARY	X	05/28/2020	General	\$2,374.26	\$2,374.26	\$2,374.26
AHMED H SAMMARRAIE	X	05/14/2020	General	\$1,367.63	\$1,367.63	\$1,367.63
AHMET SAYTAS	X	05/14/2020	General	\$1,356.21	\$1,356.21	\$1,356.21
AHOLIBAMA LOPEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
AIDA JULIA PANCEIRA	X	05/14/2020	General	\$102.75	\$102.75	\$102.75
AIDA M CHACON	X	05/14/2020	General	\$1,720.85	\$1,720.85	\$1,720.85
AIM FUNDRAISING SERVICES		05/21/2020	Activity	\$3,419.60	\$3,419.60	\$3,419.60
AIMEE M RUIZ		05/14/2020	Activity	\$343.51	\$343.51	\$343.51
AIMEE MOFFAT		05/21/2020	Child Nutrition	\$7.70	\$7.70	\$7.70

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AIMEE WATSON		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
AIR FILTERS INC		05/07/2020	General	\$7,754.40	\$7,754.40	\$7,754.40
AIRAT O AJIDAGBA	X	05/14/2020	General	\$1,080.46	\$1,080.46	\$1,080.46
AIRLINE GRAPHICS INC		05/14/2020	General	\$887.00	\$887.00	\$887.00
AIS SPECIALTY PRODUCTS		05/14/2020	General	\$561.68	\$561.68	\$561.68
AIYANA BAKER		05/14/2020	Activity	\$360.00	\$360.00	\$360.00
ALAN & SANDRA HOPP	X	05/14/2020	General	\$720.00	\$720.00	\$720.00
ALAN HUANG		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
ALAN K JOHNSON		05/07/2020	General	\$640.00	\$640.00	\$640.00
ALAYNE STANCIK		05/14/2020	Activity	\$860.00	\$860.00	\$860.00
ALBERTA REESE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ALBOUM & ASSOCIATES		05/07/2020	Grant	\$882.57	\$882.57	\$882.57
ALEIDA MONTANEZ	X	05/28/2020	General	\$1,027.13	\$1,027.13	\$1,027.13
ALEJANDRO BAROCIO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
ALEJANDRO LAGUNAS		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
ALEJANDRO ROMERO BARRETO	X	05/14/2020	General	\$774.87	\$774.87	\$774.87
ALENA ORDENER		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ALERT SERVICES INC		05/07/2020 05/21/2020	General General	\$3,954.05 \$4,630.06	\$3,954.05 \$4,630.06	\$8,584.11
ALESICIA MOREAUX	X	05/14/2020	General	\$1,515.26	\$1,515.26	\$1,515.26
ALETHEA LEWIS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ALEX MCMORRIS		05/07/2020	General	\$200.00	\$200.00	\$200.00
ALEX MOSAFFA		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
ALEXIS HARVEY		05/14/2020	General	\$72.34	\$72.34	\$72.34
ALEXIS HILL		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ALEXSANDRA BANDA		05/07/2020	Child Nutrition	\$71.25	\$71.25	\$71.25
ALI SHEIKH		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
ALICE MELGOZA		05/14/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
ALICIA & TOMMY L YANCY JR	X	05/14/2020	General	\$1,043.79	\$1,043.79	\$1,043.79
ALICIA MILLER	X X	05/21/2020 05/28/2020	General General	\$704.51 \$869.25	\$704.51 \$869.25	\$1,573.76
ALISON HYDE		05/21/2020	General	\$74.75	\$74.75	\$74.75

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ALISON SCHILLER		05/21/2020	General	\$2,410.00	\$2,410.00	
		05/28/2020	General	\$800.00	\$800.00	\$3,210.00
ALISSAY PARRA		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
ALL AMERICAN LETTER JACKETS		05/07/2020	Activity	\$372.00	\$372.00	
		05/14/2020	General	\$2,780.00	\$2,780.00	
		05/21/2020	Activity	\$168.50	\$168.50	
		05/28/2020	Activity	\$1,244.50		
			General	\$3,650.00	\$4,894.50	\$8,215.00
ALL OUT GRAPHICS		05/21/2020	Activity	\$527.00	\$527.00	
		05/28/2020	Activity	\$2,000.00	\$2,000.00	\$2,527.00
ALLEN & LINNIE HOWARD REVOCABLE TRU	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
ALLEN MANN	X	05/07/2020	General	\$1,221.64	\$1,221.64	\$1,221.64
ALLISON ALEXANDER		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ALLISON REIMERS		05/14/2020	Activity	\$32.00	\$32.00	\$32.00
ALLTEX WELDING SUPPLY INC		05/07/2020	Activity	\$5.80	\$5.80	
		05/14/2020	Activity	\$45.60		
			General	\$1,878.34	\$1,923.94	
		05/21/2020	Child Nutrition	\$183.60		
			General	\$21.60	\$205.20	
		05/28/2020	General	\$1,892.97	\$1,892.97	\$4,027.91
ALLYN B WILSON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ALLYNE MCBRIDE	X	05/14/2020	General	\$878.87	\$878.87	\$878.87
ALLYSON B HENNEN	X	05/14/2020	General	\$1,707.61	\$1,707.61	\$1,707.61
ALLYSON ENGLERT		05/14/2020	Child Nutrition	\$171.75	\$171.75	\$171.75
ALMA PENA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ALMA RAMIREZ DE GONZALEZ		05/14/2020	General	\$56.53	\$56.53	\$56.53
ALMIRA PACLEB		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ALTEX ELECTRONICS LTD		05/28/2020	Grant	\$836.44	\$836.44	\$836.44
ALYSA PASTRANO		05/28/2020	Activity	\$630.00	\$630.00	\$630.00
ALYSON MATLOCK		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ALYSSA SIMPSON		05/14/2020	Activity	\$382.50	\$382.50	\$382.50
AMADEUS HOSPITALITY AMERICAS INC		05/21/2020	General	\$2,003.01	\$2,003.01	\$2,003.01
AMANDA CAMPBELL		05/21/2020	General	\$6.90	\$6.90	\$6.90
AMANDA CONGER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
AMANDA DAVIS		05/14/2020	General	\$56.53	\$56.53	\$56.53
AMANDA GARRIGAN		05/28/2020	Child Nutrition	\$41.75	\$41.75	\$41.75

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AMANDA LEFEBVRE		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
AMANDA LOZANO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
AMANDA PITTMAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
AMANDA PONCE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
AMANDA RAMIREZ		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
AMANDA RANGEL		05/28/2020	Child Nutrition	\$41.75	\$41.75	\$41.75
AMANDA SUNDRA		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
AMANDA TAYLOR		05/28/2020	Child Nutrition	\$17.90	\$17.90	\$17.90
AMANDA TRAN		05/21/2020	Grant	\$123.21	\$123.21	\$123.21
AMARILLIS CASTELLON	X	05/14/2020	General	\$2,560.02	\$2,560.02	\$2,560.02
AMAZON CAPITAL SERVICES		05/07/2020	Activity	\$315.92		
			General	\$1,298.03	\$1,613.95	
		05/14/2020	General	\$1,198.53	\$1,198.53	
		05/21/2020	Activity	\$1,902.79		
			General	\$4,624.73	\$6,527.52	
		05/28/2020	Activity	\$444.54		
			General	\$13,402.71	\$13,847.25	\$23,187.25
AMBER GONZALEZ		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
AMBER MCKELVY		05/07/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
AMBER MILLER		05/21/2020	Activity	\$100.00	\$100.00	
		05/28/2020	Activity	\$160.40	\$160.40	\$260.40
AMC MUSIC		05/28/2020	General	\$906.95	\$906.95	\$906.95
AMELIA LOPEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
AMER ASSOC OF TEACHERS OF FRENCH		05/14/2020	Activity	\$37.00	\$37.00	\$37.00
AMER LEGION JERSEY VILLAGE POST 324		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
AMERICAN CLASSICAL LEAGUE		05/28/2020	Activity	\$68.00	\$68.00	\$68.00
AMERICAN INDUSTRIAL SUPPLY		05/14/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		05/21/2020	General	\$334.51	\$334.51	\$334.51
AMERIGAS PROPANE LP		05/28/2020	General	\$931.70	\$931.70	\$931.70
AMOS EVEREST		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
AMPARO MORALES		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
AMY AMARO		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
AMY GRANGER		05/28/2020	Activity	\$130.50	\$130.50	\$130.50
AMY JOSEFY		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

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AMY L GERMANO	X	05/14/2020	General	\$682.35	\$682.35	\$682.35
AMY L KAINER		05/14/2020	General	\$21.85	\$21.85	\$21.85
AMY M BLACKWELL		05/07/2020	General	\$33.06	\$33.06	\$33.06
AMY N CORBITT		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
AMY PACE		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
AMY PAYNE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
AMY WOOLEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANA CONGDON		05/07/2020	Grant	\$163.30	\$163.30	\$163.30
ANA GUTIERREZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANA ORELLANA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANA STEPHANIE RIVERA PERAZA	X	05/21/2020	General	\$1,679.55	\$1,679.55	\$1,679.55
ANA VILLARREAL		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ANAIS BURNEY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANASTASHIA HERNANDEZ		05/14/2020	General	\$254.10	\$254.10	\$254.10
ANASTASIA OSHO		05/14/2020	Child Nutrition	\$7.60	\$7.60	\$7.60
ANDETRIA HAMPTON		05/21/2020	Grant	\$113.00	\$113.00	\$113.00
ANDRE SATCHELL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ANDREA GARZA	X	05/14/2020	General	\$2,568.09	\$2,568.09	\$2,568.09
ANDREA MACEJAK		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ANDREA SENIOR ACUNA	X	05/14/2020	General	\$1,335.37	\$1,335.37	\$1,335.37
ANDRES & RODE CURIEL	X	05/14/2020	General	\$4,282.41	\$4,282.41	\$4,282.41
ANDRES CANO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ANDRES H CHAVIRIA	X	05/14/2020	General	\$1,025.21	\$1,025.21	\$1,025.21
ANDREW & LAUREN RABER	X	05/14/2020	General	\$1,193.27	\$1,193.27	\$1,193.27
ANDREW ALONZO	X	05/14/2020	General	\$847.47	\$847.47	\$847.47
ANDREW CHIA		05/28/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
ANDREW MAIN		05/01/2020	Grant	\$60.00	\$60.00	\$60.00
ANDREW SHANLE		05/28/2020	General	\$680.79	\$680.79	\$680.79
ANDREW TRAN		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
ANDRICK WHITE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ANDY TANDOC		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

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ANDY TANG		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ANEL GARZA		05/21/2020	General	\$20.13	\$20.13	\$20.13
ANGEL BRYDEN		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
ANGEL L MARCH	X	05/14/2020	General	\$80.40	\$80.40	\$80.40
ANGEL RAFAEL C HERNANDEZ	X	05/14/2020	General	\$2,351.39	\$2,351.39	\$2,351.39
ANGEL THORNTON		05/28/2020	Activity	\$2,860.00	\$2,860.00	\$2,860.00
ANGEL VERDEJO		05/01/2020	General	\$97.75	\$97.75	\$97.75
ANGELA & JASON LEWIS	X	05/21/2020	General	\$1,791.21	\$1,791.21	\$1,791.21
ANGELA FOLMAR		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ANGELA ROLDAN	X	05/14/2020	General	\$812.11	\$812.11	\$812.11
ANGELI MEDALLA		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
ANGELICA IBARRA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANGELICA VILLASANA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ANGIE CARWILE		05/28/2020	Child Nutrition	\$29.25	\$29.25	\$29.25
ANGIE DALAL		05/07/2020	Child Nutrition	\$90.08	\$90.08	\$90.08
ANGIE FOX		05/14/2020	Child Nutrition	\$16.05	\$16.05	\$16.05
ANGUIANOS TRANSPORT LLC	X	05/21/2020	General	\$214.19	\$214.19	\$214.19
ANHTAM VU		05/21/2020	Activity	\$87.00	\$87.00	\$87.00
ANHTUAN NGOC & DUNG THAO MIN NGUYEN	X	05/14/2020	General	\$1,923.99	\$1,923.99	\$1,923.99
ANITA VALDEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ANN A THOMAS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ANN M SWINNEY	X	05/14/2020	General	\$1,843.15	\$1,843.15	\$1,843.15
ANNA CAZARES		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
ANNA HAUSMAN		05/28/2020	Child Nutrition	\$45.30	\$45.30	\$45.30
ANNA T BAILEY	X	05/14/2020	General	\$1,692.76	\$1,692.76	\$1,692.76
ANNABELL BARNETT		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANNABELLE MARTINEZ		05/21/2020	Child Nutrition	\$19.10	\$19.10	\$19.10
ANNE ROBINSON		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
ANNESHA ANDERSON		05/14/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
ANNIE LAMBA		05/28/2020	Activity	\$150.00	\$150.00	\$150.00

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ANNIE SOLIZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ANSHAWN COLEMAN	X	05/14/2020	General	\$2,169.07	\$2,169.07	\$2,169.07
ANTHONY DAUGHTERY & LATANYA DAUGHTE	X	05/14/2020	General	\$957.97	\$957.97	\$957.97
ANTHONY DUVALL		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANTHONY M DESOUZA	X	05/14/2020	General	\$2,881.64	\$2,881.64	\$2,881.64
ANTHONY PAGE	X	05/28/2020	General	\$1,968.02	\$1,968.02	\$1,968.02
ANTONIO & OLIVIA MOLINA	X	05/14/2020	General	\$366.48	\$366.48	\$366.48
ANTONIO Z & CONSUELO MARTINEZ	X	05/14/2020	General	\$1,192.16	\$1,192.16	\$1,192.16
APPLE INC		05/07/2020	Bond Funds	\$758.00		
		05/14/2020	Grant	\$2,457.95	\$3,215.95	
		05/21/2020	Grant	\$299.99	\$299.99	
		05/21/2020	Grant	\$442.96	\$442.96	\$3,958.90
APPLE SIMMONS		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
APPLE SPECIALTIES INC		05/14/2020	General	\$1,437.60	\$1,437.60	
		05/21/2020	General	\$40,407.33	\$40,407.33	\$41,844.93
APPLIED INDUSTRIAL TECHNOLOGIES		05/07/2020	General	\$970.62	\$970.62	
		05/14/2020	General	\$685.25	\$685.25	
		05/21/2020	General	\$6,039.00	\$6,039.00	
		05/28/2020	General	\$1,662.41	\$1,662.41	\$9,357.28
APRIL MATH		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
APRINTIS INC		05/21/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		05/07/2020	Activity	\$128.00	\$128.00	
		05/21/2020	Activity	\$39.00	\$39.00	\$167.00
AQUISHIA ORPHEY	X	05/28/2020	General	\$1,420.94	\$1,420.94	\$1,420.94
ARACELY BRIAGAS	X	05/14/2020	General	\$838.65	\$838.65	\$838.65
ARACELY NAVA ALTAMIRANO		05/14/2020	Grant	\$175.00	\$175.00	
		05/21/2020	Grant	\$140.00	\$140.00	\$315.00
ARATHI NAGENDRAPPA		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
ARC DOCUMENT SOLUTIONS LLC		05/21/2020	Bond Funds	\$50,350.94	\$50,350.94	\$50,350.94
ARC HEALTHCARE TRUST II OP LP	X	05/14/2020	General	\$13,227.86	\$13,227.86	\$13,227.86
ARCHITECT ENTERPRISES LLC	X	05/14/2020	General	\$2,242.73	\$2,242.73	\$2,242.73
ARIAN L & GREGORY KAUFMAN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ARIANNA GONZALEZ		05/14/2020	General	\$1,435.96	\$1,435.96	\$1,435.96
ARIANNE RIEBEL	X	05/21/2020	General	\$3,022.21	\$3,022.21	\$3,022.21
ARIEL JENKINS		05/21/2020	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARK ENTERPRISES		05/14/2020	General	\$365.00	\$365.00	
		05/28/2020	Activity	\$40.00	\$40.00	\$405.00
ARMADILLO PHOTO SUPPLY INC		05/07/2020	Activity	\$2,080.12	\$2,080.12	\$2,080.12
ARMANDO & JANE SAMANIEGO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ARMANDO J & VICTORIA V GALLARDO	X	05/14/2020	General	\$1,132.64	\$1,132.64	\$1,132.64
ARMSTRONG REPAIR CENTER INC		05/14/2020	General	\$587.88	\$587.88	\$587.88
ARMSTRONG'S CRICKET FARM		05/28/2020	General	\$136.54	\$136.54	\$136.54
ARNALDO GACITA	X	05/14/2020	General	\$1,105.33	\$1,105.33	\$1,105.33
ARTEX NEU LLC		05/28/2020	Activity	\$9,031.86	\$9,031.86	\$9,031.86
ARTURO J & MARIA DE LA GARZA	X	05/28/2020	General	\$1,077.34	\$1,077.34	\$1,077.34
A-S 123 HWY 290- MASON RD LP	X	05/14/2020	General	\$10,829.87	\$10,829.87	\$10,829.87
A-S 123 HWY 290-MASON RD LP	X	05/14/2020	General	\$4,332.29	\$4,332.29	\$4,332.29
A-S 41A ELDRIDGE LAKES II LP	X	05/14/2020	General	\$1,943.38	\$1,943.38	\$1,943.38
A-S 81 CYFAIR PROFESSIONAL SHOP	X	05/14/2020	General	\$3,168.00	\$3,168.00	\$3,168.00
ASHLEIGH WHITESIDE		05/28/2020	Activity	\$585.00	\$585.00	\$585.00
ASHLEY CLARKE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ASHLEY D STURDIVENT	X	05/14/2020	General	\$983.03	\$983.03	\$983.03
ASHLEY GERMAN		05/14/2020	Activity	\$540.00	\$540.00	\$540.00
ASHLEY LE	X	05/21/2020	General	\$902.55	\$902.55	\$902.55
ASHLEY SALAZAR		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ASHLEY SPENCER	X	05/14/2020	General	\$934.31	\$934.31	\$934.31
ASHLYNN PATTERSON		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
ASHTYN ROGERS		05/28/2020	Activity	\$627.30	\$627.30	\$627.30
ASI PROPERTIES CY	X	05/21/2020	General	\$2,852.96	\$2,852.96	\$2,852.96
ASIM ZAMIR	X	05/21/2020	General	\$3,253.43	\$3,253.43	\$3,253.43
ASSN OF TEXAS PROF EDUCATORS		05/15/2020	General	\$8,794.99	\$8,794.99	
		05/31/2020	General	\$8,794.99	\$8,794.99	\$17,589.98
ASUNCION & MARIA V REYNA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
AT&T		05/07/2020	General	\$9,080.95		
			General	\$9.77		
			General	\$127.69	\$9,218.41	
		05/14/2020	General	\$26,351.53		
			General	\$16,884.24	\$43,235.77	
		05/21/2020	General	\$34,375.45		
			General	\$4,744.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$9.64	\$39,130.02	\$91,584.20
AT&T MOBILITY		05/07/2020	General	\$37.99	\$37.99	
		05/14/2020	General	\$286.90	\$286.90	\$324.89
ATIQ SEDIQI	X	05/14/2020	General	\$1,684.04	\$1,684.04	\$1,684.04
ATNAM COMPANY INC	X	05/14/2020	General	\$734.76	\$734.76	\$734.76
ATTAINMENT CO INC		05/21/2020	Grant	\$198.50	\$198.50	\$198.50
ATTORNEY GENERAL		05/15/2020	General	\$61,664.90	\$61,664.90	
		05/29/2020	General	\$61,007.62	\$61,007.62	\$122,672.52
AUDETTE ST LUCE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
AUGUSTINA HUATO		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
AUGUSTINA KINGUE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
AUGUSTINE SALDANA JR	X	05/14/2020	General	\$1,274.22	\$1,274.22	\$1,274.22
AUSTIN PIERCE	X	05/14/2020	General	\$1,734.39	\$1,734.39	\$1,734.39
AVA PACHECO		05/28/2020	Activity	\$180.00	\$180.00	\$180.00
AVA REYES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
AVANT ALVIN II & LATASHA MON VERNON	X	05/14/2020	General	\$1,558.51	\$1,558.51	\$1,558.51
AVEANNA HEALTHCARE		05/07/2020	Grant	\$1,720.00	\$1,720.00	\$1,720.00
AVES AUDIO VISUAL SYSTEMS		05/07/2020	Activity General	\$233.52 \$885.00	\$1,118.52	\$1,118.52
AVIMELECH MEDINA		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
AVONDALE HOUSE		05/28/2020	Grant	\$3,950.00	\$3,950.00	\$3,950.00
AVRAM BOGHIAN	X	05/14/2020	General	\$1,014.58	\$1,014.58	\$1,014.58
AWARD COMPANY OF AMERICA		05/07/2020	General	\$333.70	\$333.70	\$333.70
AYAD L HADAB	X	05/14/2020	General	\$901.57	\$901.57	\$901.57
AYANA PRATT		05/28/2020	Child Nutrition	\$27.50	\$27.50	\$27.50
AZARIAH HARDY		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
AZTEC PARTY & TENT RENTAL		05/21/2020	General	\$13,842.75	\$13,842.75	\$13,842.75
B&H PHOTO-VIDEO		05/14/2020	General	\$259.18	\$259.18	\$259.18
BA VAN DO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BAATAR SANDAG	X	05/14/2020	General	\$1,194.90	\$1,194.90	\$1,194.90
BACKYARD CATERING		05/28/2020	Activity	\$780.00	\$780.00	\$780.00
BACM TRANSPORT	X	05/28/2020	General	\$535.29	\$535.29	\$535.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BADER 1999 TRUST	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BAIGALMAA DASHDONDOG		05/28/2020	Child Nutrition	\$17.75	\$17.75	\$17.75
BALARK WRITI DOUBARIK	X	05/28/2020	General	\$1,936.82	\$1,936.82	\$1,936.82
BALBIR KAUR	X	05/21/2020	General	\$720.62	\$720.62	\$720.62
BALFOUR		05/21/2020	Activity	\$437.50	\$437.50	\$437.50
BALFOUR CAMPUS SUPPLY LLC		05/21/2020	Activity	\$1,098.00	\$1,098.00	\$1,098.00
BALFOUR COMPANY		05/14/2020	Activity	\$495.00		
			General	\$14,955.00	\$15,450.00	
		05/21/2020	Activity	\$2,936.00		
			General	\$8,592.50	\$11,528.50	
		05/28/2020	Activity	\$1,804.00	\$1,804.00	\$28,782.50
BALL STATE UNIVERSITY		05/21/2020	General	\$1,412.00	\$1,412.00	\$1,412.00
BARBARA A DUNN	X	05/14/2020	General	\$1,363.43	\$1,363.43	\$1,363.43
BARBARA JAMES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BARBIE A JONES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BARCELONA BROTHERS LC	X	05/28/2020	General	\$5,695.20	\$5,695.20	\$5,695.20
BARCELONA SPORTING GOODS INC		05/07/2020	Bond Funds	\$2,497.75		
			General	\$20,985.27	\$23,483.02	
		05/14/2020	Bond Funds	\$2,998.00		
			General	\$12,208.04	\$15,206.04	
		05/21/2020	General	\$8,022.05	\$8,022.05	
		05/28/2020	Activity	\$250.00		
			General	\$19,008.88	\$19,258.88	\$65,969.99
BARKER CYPRESS MUD		05/07/2020	General	\$3,905.83	\$3,905.83	\$3,905.83
BARNES & NOBLE INC		05/07/2020	Grant	\$4,233.93	\$4,233.93	
		05/21/2020	Grant	\$3,060.75	\$3,060.75	\$7,294.68
BASILIO PATINO	X	05/14/2020	General	\$1,110.56	\$1,110.56	\$1,110.56
BATTERIES PLUS		05/21/2020	General	\$385.80	\$385.80	
		05/28/2020	General	\$64.03	\$64.03	\$449.83
BAUDVILLE		05/28/2020	Activity	\$689.72	\$689.72	\$689.72
BAY BRIDGE ADMINISTRATORS		05/21/2020	General	\$34,838.01	\$34,838.01	\$34,838.01
BAZZINI LLC		05/21/2020	Activity	\$7,841.00	\$7,841.00	\$7,841.00
BB PROPERTY CO	X	05/28/2020	General	\$3,339.95	\$3,339.95	\$3,339.95
BEATRIZ ZAPIEN URIBE		05/28/2020	Activity	\$195.00	\$195.00	\$195.00
BECK & MASTEN PONTIAC/GMC INC		05/14/2020	General	\$1,148.56	\$1,148.56	\$1,148.56
BECKY BURNS		05/21/2020	Child Nutrition	\$10.85	\$10.85	\$10.85
BELINDA QUIROZ		05/21/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELKIS ARVIZU & ROGER H ARVIZU	X	05/14/2020	General	\$616.33	\$616.33	\$616.33
BELKIS SMOCK		05/28/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
BENDICION DEL GRAN YO SOY	X	05/21/2020	General	\$18.54	\$18.54	\$18.54
BENITA MARTINEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
BENITO ARROLIGA	X	05/21/2020	General	\$35.27	\$35.27	\$35.27
BENJAMIN J SCHNEIDER	X	05/14/2020	General	\$853.59	\$853.59	\$853.59
BERTHA REYAS		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
BETH MCCONNELL		05/21/2020	Activity	\$800.00	\$800.00	\$800.00
BETH MUYSKENS		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
BETHANY HEROLD		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
BETHANY HUEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
BETTER LIVING CENTER LLC	X	05/28/2020	General	\$1,819.92	\$1,819.92	\$1,819.92
BETTIE L MCGINNESS		05/28/2020	Grant	\$199.00	\$199.00	\$199.00
BETTY GONZALES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
BEVIN O GORDON		05/01/2020 05/21/2020	General General	\$309.82 \$239.88	\$309.82 \$239.88	\$549.70
BGM COMPANY		05/21/2020	Activity	\$2,406.15	\$2,406.15	\$2,406.15
BGM LAND INVESTMENTS LTD	X	05/28/2020	General	\$1,101.68	\$1,101.68	\$1,101.68
BIANCA GIL		05/14/2020	General	\$144.48	\$144.48	\$144.48
BIG DIAMOND INC		05/14/2020	General General	\$3,240.33 \$3,451.68	\$6,692.01	\$6,692.01
BIG DIAMOND LLC		05/14/2020	General	\$2,800.35	\$2,800.35	\$2,800.35
BIG FROG CUSTOM T SHIRTS		05/07/2020	Activity	\$529.00	\$529.00	\$529.00
BIG GAME SPORTS INC		05/14/2020	General	\$2,473.08	\$2,473.08	\$2,473.08
BILLIE C WEEKS	X	05/14/2020	General	\$2,765.55	\$2,765.55	\$2,765.55
BILLINGS EQUIPMENT SOLUTIONS LLC		05/14/2020	General	\$2,457.90	\$2,457.90	\$2,457.90
BILLY DAN & TERESA LYNN SMART	X	05/21/2020	General	\$1,068.60	\$1,068.60	\$1,068.60
BILLY ESPINOSA	X	05/21/2020	General	\$846.63	\$846.63	\$846.63
BINGYANG JI	X	05/14/2020	General	\$2,632.50	\$2,632.50	\$2,632.50
BINH LA		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
BINH TRAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
BIO CORPORATION		05/07/2020	General	\$426.45	\$426.45	\$426.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BITTICK EQUIPMENT INSTALLATIONS INC		05/21/2020	General	\$1,270.00	\$1,270.00	\$1,270.00
BLAIR K ROY-GRANGER		05/01/2020	Activity	\$108.00	\$108.00	\$108.00
BLAKE GRIMSLEY		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
BLAKE HETZLER		05/14/2020	Activity	\$450.00	\$450.00	\$450.00
BLAKE LEGLER		05/14/2020 05/21/2020	General General	\$113.25 \$50.00	\$113.25 \$50.00	\$163.25
BLANCA LOPEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
BLANCA PORTILLO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
BLANCA QUINTEROS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
BLENDER DIRECT		05/28/2020	General	\$3,111.40	\$3,111.40	\$3,111.40
BLICK ART MATERIAL		05/07/2020 05/21/2020	General Activity Grant	\$1,109.20 \$260.53 \$477.38	\$1,109.20 \$737.91	\$1,847.11
BLUE TARP CREDIT SERVICES		05/28/2020	General	\$164.63	\$164.63	\$164.63
BOBBIE D BAKER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BOBBY NGUYEN		05/28/2020	Child Nutrition	\$29.85	\$29.85	\$29.85
BOCAL MAJORITY		05/21/2020	Activity	\$407.50	\$407.50	\$407.50
BONNIE L DINKEL	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BORDEN DAIRY COMPANY		05/07/2020 05/14/2020 05/28/2020	Child Nutrition Child Nutrition Child Nutrition	\$69.38 \$105.25 \$105,486.10	\$69.38 \$105.25 \$105,486.10	\$105,660.73
BOSTICK AND SULLIVAN		05/14/2020	Activity	\$987.55	\$987.55	\$987.55
BOSWORTH PAPERS INC		05/21/2020	General	\$9,112.40	\$9,112.40	\$9,112.40
BOUND TO STAY BOUND BOOKS INC		05/07/2020 05/14/2020 05/28/2020	Activity General Activity General	\$3,464.58 \$316.37 \$1,776.81 \$1,313.38	\$3,780.95 \$1,776.81 \$1,313.38	\$6,871.14
BOUTROS BROS LLC	X	05/14/2020	General	\$2,027.75	\$2,027.75	\$2,027.75
BRADFORD A & LUCINDA S OROSEY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BRADFORD CREEK NEIGH ASSOC		05/14/2020	General	\$96.48	\$96.48	\$96.48
BRADLEY W & LUANN DEMMLER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BRANDIE REICK		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BRANDIE WARD		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
BRANDON TAYLOR		05/28/2020	Activity	\$45.00	\$45.00	\$45.00
BRANDY L & JONATHAN D BULLION	X	05/14/2020	General	\$1,110.99	\$1,110.99	\$1,110.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
BRASS THIMBLE		05/14/2020	Activity	\$225.00	\$225.00		
		05/21/2020	Activity	\$186.00	\$186.00		
		05/28/2020	Activity	\$282.00	\$282.00	\$693.00	
BRAZOS VALLEY ASSOCIATION		05/28/2020	Activity	\$390.00	\$390.00	\$390.00	
BRE HIGHPOINT MF OWNER LP	X	05/14/2020	General	\$18,562.46	\$18,562.46	\$18,562.46	
BRE SILVER MF CYPRESS TX LP	X	05/28/2020	General	\$28,575.43	\$28,575.43	\$28,575.43	
BREANNA CATHREN		05/14/2020	General	\$180.07	\$180.07	\$180.07	
BREENA JACKSON		05/07/2020	General	\$139.00	\$139.00	\$139.00	
BRENDA C HAUGHTON	X	05/14/2020	General	\$2,865.59	\$2,865.59	\$2,865.59	
BRENDA GALINDO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00	
BRENDA LOUISE OLIVERHENRY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50	
BRENHAM ISD		05/14/2020	General	\$453.78	\$453.78		
		05/21/2020	General	\$453.78	\$453.78	\$907.56	
BRENTON MARQUART		05/28/2020	Activity	\$428.00	\$428.00	\$428.00	
BRET REYNOSO		05/28/2020	Activity	\$115.00	\$115.00	\$115.00	
BRIAN J WALKER	X	05/14/2020	General	\$1,299.47	\$1,299.47	\$1,299.47	
BRIAN LINHART		05/14/2020	Child Nutrition	\$25.90	\$25.90	\$25.90	
BRIAN RANEY JR		05/28/2020	Activity	\$778.50	\$778.50	\$778.50	
BRIANNA KILCOMMINS		05/21/2020	General	\$120.00	\$120.00	\$120.00	
BRIARCREST VETERINARY CLINIC		05/21/2020	General	\$275.49	\$275.49		
		05/28/2020	General	\$275.50	\$275.50	\$550.99	
BRIDGELAND DEVELOPMENT LP	X	05/07/2020	General	\$3,113.45			
	X		General	\$2,908.35			
	X		General	\$8,970.97			
	X		General	\$3,673.66			
	X		General	\$739.80			
	X		General	\$800.67		\$20,206.90	
	X		05/14/2020	General	\$2,035.41		
	X		General	\$2,207.75		\$4,243.16	\$24,450.06
BRIDGETTE PARADIS		05/07/2020	General	\$171.71	\$171.71	\$171.71	
BRINKS INC		05/14/2020	Activity	\$3,524.43			
			Child Nutrition	\$3,485.01			
			General	\$474.81		\$7,484.25	\$7,484.25
BRISIA ABURTO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00	
BRITTANY ALEMAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00	
BRITTANY BASTON		05/07/2020	Activity	\$123.05	\$123.05	\$123.05	
BRITTANY R THOMAS	X	05/14/2020	General	\$1,672.62	\$1,672.62	\$1,672.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTMOORE HOLDINGS LLC	X	05/14/2020	General	\$745.62	\$745.62	\$745.62
BRITTNEY WALKER		05/21/2020	General	\$61.59	\$61.59	\$61.59
BROOKE ROBERTS		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BROOKS DUPLICATOR CO		05/28/2020	General	\$420.70	\$420.70	\$420.70
BROOKSIDE EQUIPMENT SALES INC		05/28/2020	General	\$7,484.10	\$7,484.10	\$7,484.10
BROTHERS PRODUCE		05/28/2020	Child Nutrition	\$214.15	\$214.15	\$214.15
BRUCE W & MARLA K REGAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BRUKENDRA FILLMORE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
BRUNSWICK PRESS INC		05/14/2020	General	\$98,189.00	\$98,189.00	
		05/21/2020	Activity	\$1,255.00	\$1,255.00	
		05/28/2020	General	\$40,822.00	\$40,822.00	\$140,266.00
BRYANNA CROOM		05/07/2020	Child Nutrition	\$31.75	\$31.75	
		05/14/2020	Activity	\$10.00	\$10.00	\$41.75
BRYANNA THIERRY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
BSN SPORTS INC		05/07/2020	Bond Funds	\$4,642.00		
			General	\$10,474.96		
			Grant	\$196.55	\$15,313.51	
		05/14/2020	Activity	\$2,644.50		
			General	\$2,310.00	\$4,954.50	
		05/21/2020	Bond Funds	\$22.50		
			General	\$1,383.40	\$1,405.90	
		05/28/2020	Activity	\$510.00		
			General	\$2,635.00	\$3,145.00	\$24,818.91
BUAE		05/07/2020	Activity	\$286.00	\$286.00	\$286.00
BUCK TERRELL ATHLETICS		05/07/2020	General	\$16,770.00	\$16,770.00	
		05/28/2020	Activity	\$2,770.00	\$2,770.00	\$19,540.00
BUCKEYE CLEANING CENTER		05/07/2020	General	\$64,670.72	\$64,670.72	
		05/14/2020	General	\$46,836.40	\$46,836.40	
		05/21/2020	General	\$157,099.20	\$157,099.20	
		05/28/2020	General	\$199,545.20	\$199,545.20	\$468,151.52
BUCK'S WHEEL & EQUIPMENT CO		05/14/2020	General	\$21,963.09	\$21,963.09	\$21,963.09
BURMAX		05/28/2020	General	\$452.67	\$452.67	\$452.67
BURNS PUMP SERV INC		05/14/2020	General	\$3,368.01	\$3,368.01	\$3,368.01
BUTLER BUSINESS PRODUCTS		05/28/2020	General	\$2,378.65	\$2,378.65	\$2,378.65
BWY 8 HOTEL PRTNRSH LTD	X	05/14/2020	General	\$15,969.23	\$15,969.23	\$15,969.23
C & C SCREEN PRINT & EMBROIDERY		05/07/2020	Activity	\$6,200.00	\$6,200.00	\$6,200.00
CALDWELL COUNTRY CHEVROLET		05/07/2020	Bond Funds	\$139,680.00	\$139,680.00	
		05/28/2020	Bond Funds	\$10,320.00	\$10,320.00	\$150,000.00
CALEB LEE		05/21/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALEB S & KELSEY N LARSON	X	05/14/2020	General	\$1,658.00	\$1,658.00	\$1,658.00
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2020 05/31/2020	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
CALLISTO CYPRESS LLC	X	05/14/2020	General	\$53.71	\$53.71	\$53.71
CAMERON LOVE		05/28/2020	Activity	\$180.00	\$180.00	\$180.00
CAMI HOWARD		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
CANDACE CALLEGARI		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
CANDACE KING		05/28/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
CANDICE KELLEY		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CANDIDA TREJO		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CANON SOLUTIONS AMERICA INC		05/07/2020 05/21/2020	General General	\$1,741.25 \$2,334.73	\$1,741.25 \$2,334.73	\$4,075.98
CAPITAL TITLE OF TEXAS LLC	X	05/07/2020	General	\$79.56	\$79.56	\$79.56
CAPP INC		05/07/2020 05/14/2020	General General	\$3,595.00 \$1,475.00	\$3,595.00 \$1,475.00	\$5,070.00
CAPSTONE		05/14/2020 05/21/2020	Activity General Activity General	\$425.92 \$7,604.73 \$406.51 \$1,639.74	\$8,030.65 \$2,046.25	\$10,076.90
CAPTECH INC	X	05/14/2020	General	\$1,127.91	\$1,127.91	\$1,127.91
CARDINALS SPORT CENTER INC		05/07/2020	Activity	\$5,981.00	\$5,981.00	\$5,981.00
CARL E ANTHONY	X	05/21/2020	General	\$1,646.66	\$1,646.66	\$1,646.66
CARL F SELLS	X	05/14/2020	General	\$4,395.20	\$4,395.20	\$4,395.20
CARL R & KATHLEEN D CAUGHMAN	X	05/28/2020	General	\$702.50	\$702.50	\$702.50
CARLON ANN EAGAN	X	05/14/2020	General	\$817.05	\$817.05	\$817.05
CARLOS A BETANCUR	X	05/21/2020	General	\$411.16	\$411.16	\$411.16
CARLOS FLORES CAMACHO	X	05/14/2020	General	\$1,852.44	\$1,852.44	\$1,852.44
CARLOS MARTIN & LIZBETH VIVI MARTIN	X	05/14/2020	General	\$1,106.33	\$1,106.33	\$1,106.33
CARLOS RAMOS		05/14/2020	General	\$69.16	\$69.16	\$69.16
CARLOS RODRIGUEZ		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
CARMELITA TOLBERT		05/07/2020	General	\$254.10	\$254.10	\$254.10
CARMEN CERON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CARMEN DEATHERAGE	X	05/14/2020	General	\$1,292.03	\$1,292.03	\$1,292.03
CARMEN LOHMANN		05/14/2020	Grant	\$192.50	\$192.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2020	Grant	\$233.80	\$233.80	\$426.30
CAROL ELAINE KULCHINSKI	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
CAROL J & PAUL T UNDERWOOD	X	05/14/2020	General	\$2,035.50	\$2,035.50	\$2,035.50
CAROL MOORE		05/14/2020	General	\$61.00	\$61.00	\$61.00
CAROLYN F H EVANS	X	05/21/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
CAROLYN J HAMILTON	X	05/14/2020	General	\$2,146.60	\$2,146.60	\$2,146.60
CAROLYN S & TEODOSIO A GUTIERREZ	X	05/14/2020	General	\$3,919.35	\$3,919.35	\$3,919.35
CARRABBA'S ITALIAN GRILL		05/28/2020	Activity	\$2,933.50	\$2,933.50	\$2,933.50
CARRIE DALIGOU		05/07/2020	Activity	\$74.50	\$74.50	\$74.50
CARRIE PARKER		05/28/2020	General	\$38.53	\$38.53	\$38.53
CARRIE REESE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CARRIE SCHNEIDER		05/07/2020	General	\$15.00	\$15.00	\$15.00
CARRIE SHUGAR		05/21/2020	Activity	\$3,381.62	\$3,381.62	\$3,381.62
CARRIE VICK		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CARSEN HENRY		05/14/2020	General	\$50.00	\$50.00	\$50.00
CASEY KELLER		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
CASEY RUSSELL		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CASI M & WILLIAM A JONES	X	05/14/2020	General	\$1,080.21	\$1,080.21	\$1,080.21
CASI OLIVIER		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
CASSANDRA & GREGORY FAUSER	X	05/14/2020	General	\$1,625.55	\$1,625.55	\$1,625.55
CASSANDRA COX		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
CASSANDRA CROUCH		05/14/2020	Grant	\$58.00	\$58.00	\$58.00
CASSANDRA MARTINEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CASSANDRA MILKS		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CASSANDRA THOMAS		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
CATHERINE & SAMUEL MPANGA	X	05/14/2020	General	\$335.76	\$335.76	\$335.76
CATHERINE MARCANTEL		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CATHRYN JACOBS		05/21/2020	General	\$19.40	\$19.40	
		05/28/2020	Activity	\$58.96	\$58.96	\$78.36
CATHY NEW		05/21/2020	Activity	\$106.00	\$106.00	\$106.00
CC CREATIONS LTD		05/21/2020	Activity	\$1,288.25	\$1,288.25	\$1,288.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		05/07/2020	General	\$2,862.06		
			Grant	\$196.08	\$3,058.14	
		05/14/2020	General	\$159,293.73		
			Grant	\$718.02	\$158,575.71	
		05/21/2020	General	\$491.89		
			Grant	\$930.48	\$1,422.37	
		05/28/2020	General	\$3,368.00		
			Grant	\$455.00	\$3,823.00	\$166,879.22
CECILIA ALLEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CECILY WEATHERS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CED INC		05/07/2020	General	\$858.75	\$858.75	
		05/21/2020	General	\$1,727.00	\$1,727.00	
		05/28/2020	General	\$307.04	\$307.04	\$2,892.79
CELESTINA CASTRO		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CENGAGE LEARNING		05/21/2020	General	\$1,500.00		
			General	\$517.35	\$2,017.35	\$2,017.35
CENTERPOINT ENERGY	X	05/28/2020	General	\$2,470.03	\$2,470.03	\$2,470.03
CENTERPOINT ENERGY SERVICES		05/07/2020	Child Nutrition	\$3,688.01		
			General	\$43,757.83	\$47,445.84	
		05/28/2020	Child Nutrition	\$3,329.12		
			General	\$37,769.23	\$41,098.35	\$88,544.19
CENTRAL PROGRAMS INC		05/21/2020	General	\$1,499.53	\$1,499.53	\$1,499.53
CERTIFIED EMPLOYMENT NETWORKS INC		05/07/2020	General	\$1,025.00	\$1,025.00	\$1,025.00
CERTIFIED WELDING & TESTING COMPANY		05/07/2020	Activity	\$520.00	\$520.00	
		05/28/2020	Activity	\$900.00	\$900.00	\$1,420.00
CESAR A CALDERON JR	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
CESAR FUNDORA		05/28/2020	General	\$856.94	\$856.94	\$856.94
CESAR PEREZ	X	05/14/2020	General	\$1,349.53	\$1,349.53	\$1,349.53
CHAD A PULLINS	X	05/14/2020	General	\$1,654.38	\$1,654.38	\$1,654.38
CHALKS TRUCK PARTS INCORPORATE		05/14/2020	General	\$8,918.65	\$8,918.65	\$8,918.65
CHAMPIONS MUD		05/07/2020	General	\$316.80	\$316.80	\$316.80
CHANDA PUGH		05/14/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
CHANTELLE EDMONSON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CHANTELLE SELIG GRIFFIN		05/28/2020	Child Nutrition	\$1.60	\$1.60	\$1.60
CHAPTER 13 TRUSTEE		05/15/2020	General	\$912.50	\$912.50	
		05/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHAR T LE	X	05/21/2020	General	\$1,704.10	\$1,704.10	\$1,704.10
CHARISSE KIRKLEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARITY NICHOLAS		05/14/2020	Child Nutrition	\$39.50	\$39.50	\$39.50
CHARLENE L POOLE	X	05/21/2020	General	\$3,094.16	\$3,094.16	\$3,094.16
CHARLES & CHERYL ROBERSON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E & CHARLOTTE MICUS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E GROSCHKE	X	05/28/2020	General	\$34.00	\$34.00	\$34.00
CHARLES EDWARDS	X	05/28/2020	General	\$982.13	\$982.13	\$982.13
CHARLES G GRAWE	X	05/14/2020	General	\$119.26	\$119.26	\$119.26
CHARLES N JOHNSON JR	X	05/21/2020	General	\$1,473.19	\$1,473.19	\$1,473.19
CHARLES S FALLIS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARLES W DONOVAN JR	X	05/28/2020	General	\$973.92	\$973.92	\$973.92
CHARLESA EASTER		05/07/2020	Activity	\$158.00	\$158.00	\$158.00
CHARLI MILLER		05/28/2020	Activity	\$234.00	\$234.00	\$234.00
CHARLIE SUMNERS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARMION MOHNING		05/28/2020	General	\$49.50	\$49.50	\$49.50
CHARTER TITLE COMPANY		05/07/2020	General	\$1,286.93	\$1,286.93	\$1,286.93
CHASE L MONTGOMERY	X X	05/14/2020 05/21/2020	General General	\$1,420.75 \$705.76	\$1,420.75 \$705.76	\$2,126.51
CHELSEA REUE		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
CHERI LANDECHE		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
CHERIE OHRABKA		05/01/2020	Grant	\$121.56	\$121.56	\$121.56
CHERYL CAMANN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHERYL D GUMMELT	X	05/21/2020	General	\$1,964.50	\$1,964.50	\$1,964.50
CHERYL FISHER		05/14/2020	General	\$238.20	\$238.20	\$238.20
CHERYL KAYE MAGILL		05/14/2020	Activity	\$150.00	\$150.00	\$150.00
CHIANTI DANIELLE & DAVID N BOOKER	X	05/07/2020	General	\$3,743.20	\$3,743.20	\$3,743.20
CHICAGO TITLE	X	05/07/2020	General	\$92.23	\$92.23	\$92.23
CHICK-FIL-A		05/21/2020 05/28/2020	Activity Activity	\$76.89 \$81.78	\$76.89 \$81.78	\$158.67
CHICK-FIL-A AT FRY RD	X	05/14/2020	General	\$4,168.92	\$4,168.92	\$4,168.92
CHIE N STEPHENS	X	05/14/2020	General	\$2,037.33	\$2,037.33	\$2,037.33
CHIEU T NGUYEN	X	05/14/2020	General	\$4,520.65	\$4,520.65	\$4,520.65
CHIH JEN & LEE SUE MEI KAO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDREN'S PLUS INC		05/28/2020	Grant	\$4,500.00	\$4,500.00	\$4,500.00
CHILL HOLDINGS LLC	X	05/14/2020	General	\$7,952.50	\$7,952.50	\$7,952.50
CHIQUAILLA MORGAN UWAIFO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
CHITRA RADHA		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHITRANI J DESILVA	X	05/07/2020	General	\$1,462.23	\$1,462.23	\$1,462.23
CHRIS & ARACELI P J MORENO	X	05/21/2020	General	\$102.75	\$102.75	\$102.75
CHRIS ECHOLS		05/28/2020	Activity	\$39.27	\$39.27	\$39.27
CHRIS HILL		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CHRIS PHILLIPS	X	05/14/2020	General	\$2,315.13	\$2,315.13	\$2,315.13
CHRIS ROBINSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTA JULICH		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CHRISTEN PETERS		05/21/2020	Child Nutrition	\$12.50	\$12.50	\$12.50
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		05/14/2020	General	\$25.52	\$25.52	
		05/28/2020	Child Nutrition	\$20.00	\$20.00	\$45.52
CHRISTIAN BROTHERS FAIRFIELD		05/28/2020	General	\$2,521.31	\$2,521.31	\$2,521.31
CHRISTIAN G PARRA	X X	05/14/2020	General General	\$1,133.51 \$1,100.86	\$2,234.37	\$2,234.37
CHRISTIAN MASSOW		05/07/2020	General	\$1,450.51	\$1,450.51	\$1,450.51
CHRISTIE PALACIOS		05/28/2020	Child Nutrition	\$39.66	\$39.66	\$39.66
CHRISTIE PHILLIPS		05/14/2020	Child Nutrition	\$90.25	\$90.25	\$90.25
CHRISTINA AERY YI	X	05/14/2020	General	\$4,577.25	\$4,577.25	\$4,577.25
CHRISTINA BRIONES		05/07/2020	General	\$443.87	\$443.87	\$443.87
CHRISTINA DICKERSON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CHRISTINA MCCULLAR		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHRISTINA OWENS		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTINA SAN JUAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTINE HOPPE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
CHRISTINE MUHLBACH	X	05/14/2020	General	\$853.96	\$853.96	\$853.96
CHRISTINE SIRRIEH		05/07/2020	Activity	\$118.87	\$118.87	\$118.87
CHRISTINE STELLER		05/21/2020	Child Nutrition	\$28.90	\$28.90	\$28.90
CHRISTINE T JARMER	X	05/14/2020	General	\$2,714.45	\$2,714.45	\$2,714.45
CHRISTOPHER & AMBER LEIGH BRADLEY	X	05/21/2020	General	\$945.30	\$945.30	\$945.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRYAN & MARISA SANCHEZ	X	05/14/2020	General	\$1,888.00	\$1,888.00	\$1,888.00
CHRISTOPHER CHAVEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTOPHER D ELLIS		05/14/2020	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER J & MELISSA R KNAPP	X	05/14/2020	General	\$701.59	\$701.59	\$701.59
CHRISTOPHER J & SYLVIA M PERRY	X	05/07/2020	General	\$266.44	\$266.44	\$266.44
CHRISTOPHER J VANAIIRSDALE	X	05/14/2020	General	\$318.75	\$318.75	\$318.75
CHRISTOPHER S & PATRICIA SAMMER	X	05/07/2020	General	\$1,258.29	\$1,258.29	\$1,258.29
CHRISTOPHER YSLAS		05/07/2020	General	\$480.00	\$480.00	\$480.00
CHRISTY HAILEY		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
CHRYSTAL FASSETT		05/07/2020	Child Nutrition	\$13.00	\$13.00	\$13.00
CHRYSTAL STEPHENS		05/21/2020	Child Nutrition	\$33.60	\$33.60	\$33.60
CHUYS 290		05/28/2020	Activity	\$1,207.00	\$1,207.00	\$1,207.00
CIGNA HEALTHCARE		05/21/2020	General	\$379,114.16	\$379,114.16	\$379,114.16
CINDA L MINCE	X	05/28/2020	General	\$171.25	\$171.25	\$171.25
CINDI D & MICHAL R STEEL	X	05/21/2020	General	\$810.05	\$810.05	\$810.05
CINDY HENLEY	X	05/21/2020	General	\$1,467.40	\$1,467.40	\$1,467.40
CINDY LOCKE		05/14/2020	General	\$234.89	\$234.89	\$234.89
CINDY LUNSFORD		05/14/2020	General	\$279.36	\$279.36	\$279.36
CINDY SEQUEIROS		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CINDY TRUITT		05/01/2020	Grant	\$41.98	\$41.98	\$41.98
CINTAS CORPORATION		05/07/2020	General	\$152.24	\$152.24	
		05/14/2020	General	\$2,173.25	\$2,173.25	
		05/21/2020	General	\$534.31	\$534.31	
		05/28/2020	General	\$231.74	\$231.74	\$3,091.54
CIRCLE SAW SHOP OF HOUSTON INC		05/28/2020	General	\$1,099.00	\$1,099.00	\$1,099.00
CIRIACO & NORMA AMBATA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CITY OF HOUSTON		05/07/2020	General	\$516.97	\$516.97	
		05/28/2020	General	\$4,315.11	\$4,315.11	\$4,832.08
CITY OF JERSEY VILLAGE		05/21/2020	General	\$2,738.20	\$2,738.20	\$2,738.20
CITY SUPPLY CO INC		05/07/2020	General	\$1,120.44	\$1,120.44	\$1,120.44
CLAIRE COUGILL		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
CLAIRE GERGEN		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAMPITT PAPER COMPANY		05/07/2020	General	\$20,413.31	\$20,413.31	\$20,413.31
CLARKE IAN A & JANET KELLOGG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CLAUDIA BUENTELLO		05/07/2020 05/21/2020	Grant Grant	\$300.65 \$157.50	\$300.65 \$157.50	\$458.15
CLAUDIA DELUNA		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
CLAUDIA E MAGARIN	X	05/14/2020	General	\$773.97	\$773.97	\$773.97
CLAUDIA GOMEZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CLAUDIA GUEVARA	X	05/21/2020	General	\$1,607.53	\$1,607.53	\$1,607.53
CLAUDIA L & JUAN ROSALES	X	05/14/2020	General	\$816.88	\$816.88	\$816.88
CLAUDIA MELANIE GALLEGOS	X	05/14/2020	General	\$2,034.21	\$2,034.21	\$2,034.21
CLAUDIA RODRIGUEZ		05/14/2020	Child Nutrition	\$12.70	\$12.70	\$12.70
CLAUDIA SILGUERO		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
CLAYTON BUHLER		05/28/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
CLEARANCE MAGEE		05/07/2020	General	\$254.10	\$254.10	\$254.10
CLEARHOPE COUNSELING		05/28/2020	General	\$675.00	\$675.00	\$675.00
CLIFFORD & PATRICIA STOKES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CLIMATEC		05/14/2020	General	\$2,403.75	\$2,403.75	\$2,403.75
CLINTON H & SARAH D COX	X	05/07/2020	General	\$1,414.55	\$1,414.55	\$1,414.55
COACH ADMINISTRATION INC		05/14/2020 05/28/2020	General Activity	\$299.00 \$299.00	\$299.00 \$299.00	\$598.00
COASTAL FUNDRAISING CONCEPTS		05/07/2020	Activity	\$22,570.00	\$22,570.00	\$22,570.00
COBB PEDIATRIC SPEECH SERVICES		05/07/2020 05/28/2020	Grant Grant	\$13,845.00 \$5,200.00	\$13,845.00 \$5,200.00	\$19,045.00
COBURN'S WHOLESALE DISTRIBUTORS		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$2,965.46 \$787.66 \$5,129.70 \$2,507.02	\$2,965.46 \$787.66 \$5,129.70 \$2,507.02	\$11,389.84
COCA-COLA SOUTHWEST BEVERAGES LLC		05/28/2020	General	\$5,049.22	\$5,049.22	\$5,049.22
CODY GLENN		05/07/2020	General	\$250.00	\$250.00	\$250.00
CODY MCCASLIN		05/14/2020	Activity	\$540.00	\$540.00	\$540.00
CODY STEPHENS GO BIG OR GO HOME MEM		05/21/2020	General	\$4,505.00	\$4,505.00	\$4,505.00
CODY WIDMEYER		05/14/2020	Child Nutrition	\$37.50	\$37.50	\$37.50
COLE ICENHOWER		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
COLIN & CORINNA R BROWN	X	05/21/2020	General	\$1,817.45	\$1,817.45	\$1,817.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN TAYLOR		05/14/2020	Activity	\$180.00	\$180.00	\$180.00
COLLECTION SERVICES CENTER		05/15/2020 05/31/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE STATION ISD		05/21/2020	General	\$694.46	\$694.46	\$694.46
COLWELL ELECTRIC	X	05/21/2020	General	\$128.25	\$128.25	\$128.25
COMCAPP WILSHIRE LLC		05/07/2020	General	\$68,993.01	\$68,993.01	\$68,993.01
COMCAST		05/21/2020	General	\$435.58	\$435.58	\$435.58
COMMERCIAL NET LEASE REALTY LP	X	05/28/2020	General	\$632.25	\$632.25	\$632.25
COMPLETE BOOK & MEDIA SUPPLY LLC		05/21/2020	General	\$930.42	\$930.42	\$930.42
CONNIE GARCIA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CONNIE WOOD		05/21/2020	General	\$22.43	\$22.43	\$22.43
CONNIE ZAMORA		05/07/2020 05/21/2020	Child Nutrition Activity	\$48.73 \$60.00	\$48.73 \$60.00	\$108.73
CONRADO & LUZ DURAN	X	05/14/2020	General	\$1,865.75	\$1,865.75	\$1,865.75
CONROE WELDING SUPPLY INC		05/21/2020	Activity	\$5.95	\$5.95	\$5.95
CONSOLIDATED COMMUNICATIONS OF TX		05/14/2020	General	\$771.47	\$771.47	\$771.47
CONTROL PRODUCTS		05/07/2020 05/28/2020	General General	\$50.00 \$113.75	\$50.00 \$113.75	\$163.75
COPPERFIELD ENG CONG OF JEHOVAH'S W		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
CORELOGIC RE TAX SVC	X	05/14/2020	General	\$1,092.65	\$1,092.65	\$1,092.65
CORELOGIC RECOVERY	X	05/14/2020	General	\$4,390.62	\$4,390.62	\$4,390.62
CORELOGIC TAX SERVICES	X X	05/07/2020	General General	\$49.27 \$187.79	\$237.06	\$237.06
CORELOGIC TAX SERVICES LLC	X X X	05/14/2020	General General General	\$1,092.65 \$1,112.37 \$623.49	\$2,828.51	\$2,828.51
CORY & JENNIFER HOPP	X	05/14/2020	General	\$2,510.98	\$2,510.98	\$2,510.98
CORY & SANDRA WELCH	X	05/14/2020	General	\$3,944.55	\$3,944.55	\$3,944.55
COSTCO TEXAS HEARING AID CORP		05/14/2020	General	\$60.99	\$60.99	\$60.99
COURTNEY FIELDING		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
COURTNEY KALER		05/07/2020	Activity	\$156.00	\$156.00	\$156.00
CRABTREE INTERPRETING SERVICES INC		05/14/2020 05/21/2020	Grant Activity Grant	\$50.00 \$150.00 \$1,857.50	\$50.00 \$2,007.50	\$2,057.50
CRAIG HEMPHILL		05/14/2020	General	\$218.46	\$218.46	\$218.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		05/14/2020	Activity	\$2,575.00	\$2,575.00	
		05/28/2020	Activity	\$2,875.00	\$2,875.00	\$5,450.00
CRISTINA CUENCA		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
CRISTINA MADRIGAL RAMIREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CRISTINA REYNA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CRISTINA ROMAN	X	05/14/2020	General	\$928.61	\$928.61	\$928.61
CRISTOBAL SOMORAY		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
CROWN EQUIPMENT CORP		05/21/2020	General	\$1,497.20	\$1,497.20	\$1,497.20
CROWN TROPHY		05/14/2020	Activity	\$90.94	\$90.94	
		05/21/2020	Activity	\$2,770.72		
			General	\$80.00	\$2,850.72	\$2,941.66
CRYSTAL FALCON		05/14/2020	Child Nutrition	\$17.15	\$17.15	\$17.15
CRYSTAL GAVIN		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
CRYSTAL MANCHA		05/21/2020	Activity	\$5.00	\$5.00	\$5.00
CRYSTAL MEELER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
CRYSTAL PETERSON		05/28/2020	Child Nutrition	\$17.40	\$17.40	\$17.40
CRYSTAL SANCHEZ		05/07/2020	General	\$180.07	\$180.07	\$180.07
CRYSTLE RICHARD		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
CRYSTLE SOTO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
CURTIS BAKER III		05/14/2020	General	\$157.50	\$157.50	\$157.50
CURTIS SORRELLS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CY FAIR EDUCATIONAL FOUNDATION		05/28/2020	Activity	\$118,750.00	\$118,750.00	\$118,750.00
CY FAIR FIRE DEPARTMENT		05/28/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY LAKES CHOIR BOOSTER		05/21/2020	Activity	\$752.00	\$752.00	\$752.00
CY-FAIR EDUCATIONAL FOUND		05/15/2020	General	\$8,745.90	\$8,745.90	
		05/31/2020	General	\$8,750.07	\$8,750.07	\$17,495.97
CY-FAIR LAWMOWER INC		05/07/2020	General	\$873.25	\$873.25	
		05/21/2020	General	\$644.70	\$644.70	\$1,517.95
CY-FAIR PROPANE COMPANY		05/28/2020	General	\$34.00	\$34.00	\$34.00
CYFAIR TSTA/NEA		05/15/2020	General	\$11,737.69	\$11,737.69	
		05/31/2020	General	\$11,737.69	\$11,737.69	\$23,475.38
CYILA KAVANAUGH		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
CYNTHIA FRAIRE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA IBARGUEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA LORENZ		05/01/2020	Grant	\$8.05	\$8.05	\$8.05
CYNTHIA ORELLANA		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA RASCO JERNIGAN		05/07/2020	Child Nutrition	\$35.30	\$35.30	\$35.30
CYPRESS ACE HARDWARE AND FEED		05/14/2020	General	\$272.04	\$272.04	
		05/21/2020	General	\$1,429.27	\$1,429.27	
		05/28/2020	Child Nutrition	\$15.43		
			General	\$1,652.89	\$1,668.32	\$3,369.63
CYPRESS CREEK CHOIR BOOSTER CLUB		05/14/2020	Activity	\$4,800.00	\$4,800.00	\$4,800.00
CYPRESS CREEK U D		05/07/2020	General	\$14,289.45	\$14,289.45	\$14,289.45
CYPRESS FAIRBANKS GASTROENTEROLOGY	X	05/14/2020	General	\$134.68	\$134.68	\$134.68
CYPRESS FAIRBANKS ISD		05/15/2020	General	\$999.30		
			General	\$62.50	\$1,061.80	
		05/31/2020	General	\$62.50		
			General	\$999.30	\$1,061.80	\$2,123.60
CYPRESS SIGNS		05/07/2020	General	\$1,750.00	\$1,750.00	
		05/28/2020	Activity	\$690.00	\$690.00	\$2,440.00
CYPRESS TX SCREEN PRINTING		05/07/2020	Activity	\$365.00	\$365.00	\$365.00
CYRUS JOHNSON		05/21/2020	Child Nutrition	\$10.25	\$10.25	\$10.25
CYRUS THOMAS		05/28/2020	Activity	\$16.99	\$16.99	\$16.99
CYRUSONE LLC		05/21/2020	General	\$22,126.01	\$22,126.01	\$22,126.01
D&D FEED AND SUPPLY CO INC		05/21/2020	General	\$645.80	\$645.80	\$645.80
DA THAO NGUYEN		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DAGOBERTO ANTONIO PEREZ	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DAHIANARA MEDINA		05/28/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
DAI LAN MAI	X	05/14/2020	General	\$383.79	\$383.79	\$383.79
DAIANA AVELLAN		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
DAISYE RAY		05/14/2020	Activity	\$337.50	\$337.50	\$337.50
DALCOR WILLOW GREEN LTD		05/14/2020	General	\$13,761.75	\$13,761.75	\$13,761.75
DALE HILSGEN		05/28/2020	General	\$111.00	\$111.00	\$111.00
DALE M & JAN JONES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DALYN BUSSEY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DAMARIS SANCHEZ MCBRIDE		05/07/2020	General	\$60.10	\$60.10	\$60.10
DAMIAN GREER		05/07/2020	General	\$60.30	\$60.30	\$60.30
DAMION R HOUSTON	X	05/14/2020	General	\$1,726.74	\$1,726.74	\$1,726.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN W MCCRARY ATTY		05/14/2020	General	\$110.88	\$110.88	\$110.88
DANA COMBS		05/28/2020	Child Nutrition	\$10.20	\$10.20	\$10.20
DANA SMITH		05/28/2020	Child Nutrition	\$17.70	\$17.70	\$17.70
DANELLE VANDERZYDEN		05/14/2020	Child Nutrition	\$47.35	\$47.35	\$47.35
DANETTE CAMPBELL		05/14/2020	Child Nutrition	\$69.20	\$69.20	\$69.20
DANICA REYES SMOOTE		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
DANIEL A & KATHLEEN PRATT	X	05/28/2020	General	\$242.16	\$242.16	\$242.16
DANIEL ALDANA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DANIEL ANDERS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DANIEL CASTRO		05/14/2020	Child Nutrition	\$54.50	\$54.50	\$54.50
DANIEL ELLIS	X	05/14/2020	General	\$2,097.95	\$2,097.95	\$2,097.95
DANIEL MONTOYA	X	05/21/2020	General	\$122.07	\$122.07	\$122.07
DANIELA CHAMBERS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DANIELLA MARTINEZ		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
DANIELLE BROCK		05/28/2020	Activity	\$922.50	\$922.50	\$922.50
DANIELLE HARRIS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DANNA NICHOLSON		05/07/2020	Child Nutrition	\$28.75	\$28.75	\$28.75
DANNY J & MAMIE L HENRY	X	05/21/2020	General	\$831.99	\$831.99	\$831.99
DANNY RAY BOATMAN	X	05/14/2020	General	\$2,626.41	\$2,626.41	\$2,626.41
DANTE CORPUZ		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
DANYELL MANSER		05/07/2020	General	\$90.46	\$90.46	\$90.46
DANYELLE A MUSE	X	05/14/2020	General	\$813.41	\$813.41	\$813.41
DAPHNE BENTZ		05/14/2020	General	\$90.40	\$90.40	\$90.40
DARLENE NUNEZ		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
DARREL D & LINDA J BALLARD	X	05/21/2020	General	\$365.56	\$365.56	\$365.56
DARRIN ST AMANT		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DARYL E & BOBBIE P JOHNSON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DATTZ PIZZA LLC		05/07/2020 05/21/2020	Activity Activity	\$62.50 \$281.00	\$62.50 \$281.00	\$343.50
DAVID & CLARISSA SAVAGE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID & JANET LANE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID & STEPHANIE G PATTERSON	X	05/21/2020	General	\$2,758.08	\$2,758.08	\$2,758.08
DAVID BUCKLEY		05/14/2020	Activity	\$50.00	\$50.00	\$50.00
DAVID C DELTORO & DEE DEE ANN DELTO	X	05/14/2020	General	\$1,057.83	\$1,057.83	\$1,057.83
DAVID D & VALERIE J JASPERSON	X	05/21/2020	General	\$449.37	\$449.37	\$449.37
DAVID E PECK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DAVID E REVUS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID G PEAKE		05/15/2020	General	\$10,152.50		
			General	\$7,354.92	\$17,507.42	
		05/31/2020	General	\$7,354.92		
			General	\$10,152.50	\$17,507.42	\$35,014.84
DAVID GRAY		05/07/2020	Child Nutrition	\$139.85	\$139.85	\$139.85
DAVID J RUIZ	X	05/28/2020	General	\$786.18	\$786.18	\$786.18
DAVID LEE		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
DAVID MACAULAY	X	05/14/2020	General	\$917.90	\$917.90	\$917.90
DAVID MARTINEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DAVID METCALF		05/28/2020	Activity	\$195.00	\$195.00	\$195.00
DAVID NEAL & DEBRA LEE SHIREY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID T & MARIELLEN JENKINS	X	05/07/2020	General	\$79.29	\$79.29	\$79.29
DAVID WAYNE JR & CARRIE LAPL BOWMAN	X	05/14/2020	General	\$1,580.16	\$1,580.16	\$1,580.16
DAWN HAMILTON		05/01/2020	Grant	\$507.61	\$507.61	\$507.61
DAWN JANISH MANESS		05/21/2020	Child Nutrition	\$108.50	\$108.50	\$108.50
DAYSI M JIMENEZ	X	05/14/2020	General	\$733.81	\$733.81	\$733.81
DEADRA BAKER		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DEAN & DRAPER INSURANCE AGENCY INC		05/14/2020	General	\$213.00	\$213.00	
		05/28/2020	General	\$71.00	\$71.00	\$284.00
DEAN FISHBURN		05/07/2020	Activity	\$150.00	\$150.00	\$150.00
DEBBYANN VAN NESS	X	05/21/2020	General	\$1,682.58	\$1,682.58	\$1,682.58
DEBORAH BATES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH C MCCART		05/21/2020	General	\$15.88	\$15.88	\$15.88
DEBORAH CANALES		05/28/2020	Child Nutrition	\$63.65	\$63.65	\$63.65
DEBORAH CONNER		05/07/2020	Activity	\$712.64	\$712.64	\$712.64
DEBORAH HATHAWAY	X	05/28/2020	General	\$366.47	\$366.47	\$366.47
DEBORAH L GREGORY		05/28/2020	Activity	\$119.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$5.50	\$124.55	\$124.55
DEBORAH MARIE BROWN	X	05/21/2020	General	\$1,356.17	\$1,356.17	\$1,356.17
DEBORAH MORENO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DEBORAH MULLEN		05/14/2020	Activity	\$94.72	\$94.72	\$94.72
DEBORAH NGUYEN		05/21/2020	Activity	\$15.50	\$15.50	\$15.50
DEBORAH S JONES		05/01/2020	Activity Grant	\$414.72 \$339.00	\$753.72	\$753.72
DEBRA JANE HOLLEY		05/28/2020	Activity	\$655.00	\$655.00	\$655.00
DEBRA PATTERSON		05/14/2020	Child Nutrition	\$30.00	\$30.00	\$30.00
DEBRA ROJAS		05/14/2020	Child Nutrition	\$76.75	\$76.75	\$76.75
DEEDHITI R SHARANYA	X	05/14/2020	General	\$962.15	\$962.15	\$962.15
DEELLA WILES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DEEPA KHESKANI		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DEIDRE ITO		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
DEIRDRE COLE		05/07/2020	General	\$14.38	\$14.38	\$14.38
DELAILA ALANIS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
DELEGARD TOOL CO		05/14/2020	General	\$1,584.01	\$1,584.01	\$1,584.01
DELENA LUU		05/21/2020	Child Nutrition	\$4.42	\$4.42	\$4.42
DELFINA MIRELES	X	05/14/2020	General	\$1,143.39	\$1,143.39	\$1,143.39
DEMCO INC		05/21/2020 05/28/2020	General General	\$453.95 \$1,950.43	\$453.95 \$1,950.43	\$2,404.38
DEMETRIA COLLINS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DEMETRIA HARGROVE		05/14/2020	General	\$27.03	\$27.03	\$27.03
DEMETRIO TORRES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DENIS L KIDWELL		05/07/2020 05/28/2020	General General	\$125.00 \$1,000.00	\$125.00 \$1,000.00	\$1,125.00
DENISE CLINE		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
DENISE MALDONADO		05/07/2020	General	\$90.46	\$90.46	\$90.46
DENNIS D STRANG		05/07/2020	General	\$160.00	\$160.00	\$160.00
DENNIS KHIEV		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DENNY JOSUE ARIAS	X	05/14/2020	General	\$1,041.54	\$1,041.54	\$1,041.54
DEPARTMENT OF SOCIAL SERVICES		05/15/2020 05/31/2020	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESIDERIO MIRELES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DESIREE GONZALEZ		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
DESIREE OVERREE		05/21/2020	General	\$298.00	\$298.00	\$298.00
DESTINY DAVIS FABER		05/21/2020	Activity	\$9.67	\$9.67	\$9.67
DEVKI & KIRTI AGGARWAL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DEVONA DUNN		05/14/2020	Child Nutrition	\$59.00	\$59.00	\$59.00
DEYANIRA TORRES	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
DHELMY SCOTT		05/14/2020	General	\$160.00	\$160.00	\$160.00
DI TRAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
DIAMOND ADVANTAGE		05/14/2020 05/21/2020	General General	\$24,114.88 \$14,881.26	\$24,114.88 \$14,881.26	\$38,996.14
DIANA ARGUETA		05/21/2020	Child Nutrition	\$46.55	\$46.55	\$46.55
DIANA GONZALEZ		05/14/2020	General	\$56.53	\$56.53	\$56.53
DIANA HUYNH		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
DIANA KAY & JON D PAINE	X	05/21/2020	General	\$1,135.43	\$1,135.43	\$1,135.43
DIANA L LOOKABAUGH		05/07/2020	Activity	\$156.99	\$156.99	\$156.99
DIANA OTTO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DIANE C SCHAEFER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DIANE GARLAND		05/07/2020	General	\$51.75	\$51.75	\$51.75
DIANE VEALE		05/07/2020	Grant	\$510.00	\$510.00	\$510.00
DIANNA WETHINGTON		05/21/2020	Child Nutrition	\$47.75	\$47.75	\$47.75
DIGIQUATICS		05/21/2020	General	\$1,733.02	\$1,733.02	\$1,733.02
DINA GALVAN		05/14/2020	Child Nutrition	\$92.75	\$92.75	\$92.75
DINEAN FLORES		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
DINH VU	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DIONICIO T & SARA N BANDA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DIOSVANY VALDES MUNOZ	X	05/14/2020	General	\$843.06	\$843.06	\$843.06
DIRK & MICHELLE HEBERT	X	05/14/2020	General	\$1,818.99	\$1,818.99	\$1,818.99
DISCIPLINE ASSOCIATES		05/07/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DISCOUNT SCHOOL SUPPLY		05/21/2020	General	\$205.22	\$205.22	\$205.22
DISCOVER ORTHODONTICS		05/21/2020	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISCOVER WRITING CO		05/07/2020	Grant	\$1,995.00	\$1,995.00	\$1,995.00
DIVISIONONE CONSTRUCTION		05/14/2020	Bond Funds	\$117,457.05	\$117,457.05	
		05/28/2020	Bond Funds	\$683,360.19	\$683,360.19	\$800,817.24
DMITRY DOVIDENKO	X	05/14/2020	General	\$2,642.92	\$2,642.92	\$2,642.92
DOLORES TERRELL		05/28/2020	Child Nutrition	\$26.75	\$26.75	\$26.75
DON CLICK		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
DON R RIDDLER	X	05/28/2020	General	\$2,055.00	\$2,055.00	\$2,055.00
DONALD & NANCY F TAYLOR		05/14/2020	General	\$360.00	\$360.00	\$360.00
DONALD A LUKE	X	05/21/2020	General	\$5.08	\$5.08	\$5.08
DONALD J & SANDRA L WARD	X	05/21/2020	General	\$438.40	\$438.40	\$438.40
DONALD L & LINDA D ABSON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DONNA BENOTTI		05/07/2020	General	\$75.00	\$75.00	\$75.00
DONNA GREEN		05/14/2020	General	\$90.46	\$90.46	\$90.46
DONNA LARSEN		05/21/2020	Child Nutrition	\$171.15	\$171.15	\$171.15
DONTRELL HAYNES		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DORIAN BUSINESS SYSTEMS INC		05/07/2020	General	\$179.04	\$179.04	\$179.04
DORIS HOLDEN-SMITH		05/07/2020	General	\$96.15	\$96.15	\$96.15
DORIS VARELA		05/14/2020	General	\$144.48	\$144.48	\$144.48
DORMA J NANCE	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
DOTSON MOB LLC	X	05/21/2020	General	\$18,360.00	\$18,360.00	\$18,360.00
DOUGLAS I & KATHRYN BROWN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DOWLEY SECURITY SYSTEMS INC		05/07/2020	General	\$1,212.50	\$1,212.50	
		05/21/2020	General	\$9,393.14	\$9,393.14	
		05/28/2020	General	\$995.00	\$995.00	\$11,600.64
DOYLE CASTILLO	X	05/21/2020	General	\$60.82	\$60.82	\$60.82
DR PEPPER SNAPPLE GROUP		05/28/2020	General	\$1,185.00	\$1,185.00	\$1,185.00
DRESSER INC	X	05/14/2020	General	\$7.54	\$7.54	\$7.54
DRESSER INC DRESSER ROOTS	X	05/14/2020	General	\$59.84	\$59.84	\$59.84
DRY CLEAN WORLD		05/14/2020	Activity	\$550.43	\$550.43	
		05/21/2020	General	\$643.42	\$643.42	\$1,193.85
DTN LLC		05/14/2020	General	\$4,391.52	\$4,391.52	\$4,391.52
DUC VAN DUONG	X	05/21/2020	General	\$916.81	\$916.81	\$916.81
DUKE REALTY LAND LLC	X	05/14/2020	General	\$74,518.05	\$74,518.05	\$74,518.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUKE REALTY LP	X	05/07/2020	General	\$38,070.36	\$38,070.36	
	X	05/14/2020	General	\$61,278.12		
	X		General	\$40,081.25	\$101,359.37	\$139,429.73
DULCE CHONG		05/21/2020	Grant	\$62.50	\$62.50	\$62.50
DUNG CAO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DUNG HO		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
DUNG NGUYEN		05/21/2020	Child Nutrition	\$111.31	\$111.31	\$111.31
DUNG TRAN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
DUY T NGUYEN	X	05/21/2020	General	\$1,748.89	\$1,748.89	\$1,748.89
DUYEN PHAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DWAYNE A III & MICHELLE S NELSON	X	05/14/2020	General	\$1,577.97	\$1,577.97	\$1,577.97
DWAYNE V BATCHELOR	X	05/14/2020	General	\$907.35	\$907.35	\$907.35
DWC FRY ROAD/WEST LITTLE YORK LTD	X	05/14/2020	General	\$12,738.84	\$12,738.84	\$12,738.84
DWIGHT D & IDA E OSBORNE	X	05/07/2020	General	\$171.40	\$171.40	\$171.40
DWN VENTURES LLC		05/28/2020	General	\$43,159.00	\$43,159.00	\$43,159.00
DYAMILLET ACEVEDO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
DYLAN CROY	X	05/14/2020	General	\$1,818.89	\$1,818.89	\$1,818.89
E GROUP INC		05/07/2020	Activity	\$424.00	\$424.00	\$424.00
E RATE CENTRAL		05/07/2020	General	\$19,800.00	\$19,800.00	\$19,800.00
E SOLOMON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
E3 TEXAS SPECIAL INSTRUMENTS		05/28/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
EARL ROSS	X	05/07/2020	General	\$602.71	\$602.71	\$602.71
EASTBAY INC		05/21/2020	Activity	\$1,010.00	\$1,010.00	\$1,010.00
EASTEX SEWING MACHINE CO		05/14/2020	General	\$37,799.46	\$37,799.46	
		05/28/2020	General	\$37,799.46	\$37,799.46	\$75,598.92
EATS MESQUITE GRILL		05/21/2020	Activity	\$675.00	\$675.00	
		05/28/2020	Activity	\$142.89	\$142.89	\$817.89
EBS HEALTHCARE		05/21/2020	General	\$13,485.00	\$13,485.00	\$13,485.00
EBSCO INDUSTRIES INC		05/28/2020	General	\$1,322.76	\$1,322.76	\$1,322.76
ECAP LTD		05/21/2020	General	\$425.00	\$425.00	\$425.00
ECKERD COLLEGE		05/21/2020	Activity	\$850.00	\$850.00	\$850.00
ECON DISPOSABLE SUPPLIES INC		05/28/2020	Child Nutrition	\$5,725.00	\$5,725.00	\$5,725.00
ECS LEARNING SYSTEMS NOVEL UNITS		05/28/2020	General	\$906.53	\$906.53	\$906.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ED311		05/07/2020	Grant	\$430.00	\$430.00	\$430.00
EDEL BARROSO PINERO		05/07/2020	Child Nutrition	\$21.85	\$21.85	\$21.85
EDGAR A LARIOS	X	05/21/2020	General	\$1,526.37	\$1,526.37	\$1,526.37
EDGAR AMAYA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
EDGAR D GARCIA	X	05/14/2020	General	\$1,557.83	\$1,557.83	\$1,557.83
EDGAR L & LAURA A SANTOS	X	05/14/2020	General	\$3,307.86	\$3,307.86	\$3,307.86
EDIT LEIZET PATINO	X	05/14/2020	General	\$1,961.40	\$1,961.40	\$1,961.40
EDITH GAMEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
EDMUND G ARRINGTON	X	05/28/2020	General	\$1,054.90	\$1,054.90	\$1,054.90
EDNA MEJIA		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
EDUARDO D GUTIERREZ	X	05/21/2020	General	\$1,630.06	\$1,630.06	\$1,630.06
EDUARDO PAREDES	X	05/21/2020	General	\$286.81	\$286.81	\$286.81
EDUCATION SERVICE CENTER		05/14/2020	General	\$585.00	\$585.00	\$585.00
EDUCATION WEEK		05/21/2020	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL KNOWLEDGE GROUP LLC		05/21/2020	General	\$135.00	\$135.00	\$135.00
EDUCATIONAL PRODUCTS INC		05/21/2020	Activity	\$1,335.09	\$1,335.09	\$1,335.09
EDUCATIONAL THEATRE ASSOCIATION		05/21/2020 05/28/2020	Activity Activity	\$209.00 \$831.00	\$209.00 \$831.00	\$1,040.00
EDWARD & CYNTHIA MARTINEZ	X	05/14/2020	General	\$847.01	\$847.01	\$847.01
EDWARD CARR	X	05/21/2020	General	\$2,156.97	\$2,156.97	\$2,156.97
EDWARD D POWELL	X	05/14/2020	General	\$783.81	\$783.81	\$783.81
EDWARD FORMELL		05/14/2020	General	\$310.00	\$310.00	\$310.00
EDWARD G TREVINO JR	X	05/21/2020	General	\$813.04	\$813.04	\$813.04
EDWARD R EVANS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
EDWIN A & ELVA BONILLA	X	05/14/2020	General	\$1,093.62	\$1,093.62	\$1,093.62
EDWIN A & YAMILKA T FUNEZ	X	05/14/2020	General	\$2,499.84	\$2,499.84	\$2,499.84
EDYTHE C CHRISTIAN	X	05/14/2020	General	\$1,046.38	\$1,046.38	\$1,046.38
EFI GLOBAL INC		05/14/2020	General	\$880.00	\$880.00	\$880.00
EFRAIN ARGUETA PORTILLO	X	05/14/2020	General	\$384.86	\$384.86	\$384.86
ELAINE D WAIER	X	05/14/2020	General	\$814.03	\$814.03	\$814.03
ELBA MORALES JIMENEZ		05/14/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELDRIDGE CROSSING LTD	X	05/14/2020	General	\$6,837.85		
	X		General	\$8,706.65		
	X		General	\$3,767.84		
	X		General	\$5,822.50		
			General	\$6,013.15	\$31,147.99	\$31,147.99
ELIAS FLORES	X	05/21/2020	General	\$1,013.84	\$1,013.84	\$1,013.84
ELISABETH BOUDREAU		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ELISABETH GRAVEN	X	05/14/2020	General	\$1,030.84	\$1,030.84	\$1,030.84
ELIZA LOPEZ		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
ELIZABETH ARISPE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ELIZABETH I & CHRISTOPHER HERNANDEZ	X	05/14/2020	General	\$4,113.64	\$4,113.64	\$4,113.64
ELIZABETH LEIJA	X	05/14/2020	General	\$838.29	\$838.29	\$838.29
ELIZABETH M & JEFFERY P SZYMANSKI	X	05/21/2020	General	\$1,426.87	\$1,426.87	\$1,426.87
ELIZABETH M MILLER		05/28/2020	Activity	\$605.00	\$605.00	\$605.00
ELIZABETH MARTIN		05/14/2020	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ELIZABETH MARTINEZ		05/07/2020	General	\$57.00	\$57.00	\$57.00
ELIZABETH OKEREN		05/07/2020	General	\$254.10	\$254.10	\$254.10
ELLE GUIMBELLOT		05/14/2020	Activity	\$585.00	\$585.00	\$585.00
ELLEN M ESSENPREIS		05/14/2020	General	\$580.92	\$580.92	\$580.92
ELLEN PHAN		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ELLIOTT ELECTRIC SUPPLY		05/28/2020	General	\$96.70	\$96.70	\$96.70
ELMER M MOORE JR	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
ELSY VASQUEZ DE RIVERA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ELVIRA THIBODEAUX		05/07/2020	Child Nutrition	\$97.40	\$97.40	\$97.40
EMERSON PROCESS MANAGEMENT	X	05/14/2020	General	\$54,368.77	\$54,368.77	\$54,368.77
EMERSON PROCESS MANANGEMENT VA	X	05/14/2020	General	\$58,225.00	\$58,225.00	\$58,225.00
EMILIA C & RODOLFO ESCALANTE	X	05/14/2020	General	\$1,756.88	\$1,756.88	\$1,756.88
EMILIE MANNER		05/07/2020	General	\$37.38	\$37.38	\$37.38
EMILIO A GARZA	X	05/14/2020	General	\$1,945.31	\$1,945.31	\$1,945.31
EMILIO R SALAZAR	X	05/14/2020	General	\$849.47	\$849.47	\$849.47
EMILY & JASON MATEL	X	05/21/2020	General	\$988.99	\$988.99	\$988.99
EMILY CHILDS		05/14/2020	Activity	\$1,240.00	\$1,240.00	\$1,240.00
EMILY KEO		05/14/2020	General	\$164.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$179.12	\$343.70	\$343.70
EMILY STRONG	X	05/14/2020	General	\$780.45	\$780.45	\$780.45
EMILY VAUGHN		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
EMMA BAUM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
EMMA MOREIRA		05/21/2020	Activity	\$225.00	\$225.00	\$225.00
EMPHASYS		05/28/2020	General	\$7,748.92	\$7,748.92	\$7,748.92
EMPIRE TORQUE TOOLS LLC	X	05/14/2020	General	\$1,791.75	\$1,791.75	\$1,791.75
END ZONE SPIRIT LLC		05/07/2020	Activity	\$100.00	\$100.00	\$100.00
END2END/ARMS		05/21/2020	General	\$10,600.00	\$10,600.00	\$10,600.00
ENELIO NAPOLES	X	05/14/2020	General	\$833.25	\$833.25	\$833.25
ENERGY TRAINING ASSOC LLC		05/07/2020	General	\$430.37	\$430.37	
		05/14/2020	General	\$1,446.50	\$1,446.50	
		05/21/2020	General	\$167.93	\$167.93	\$2,044.80
ENGINEERED AIR BALANCE CO INC		05/21/2020	Bond Funds	\$140,990.00	\$140,990.00	\$140,990.00
ENHANCED LASER PRODUCTS		05/07/2020	General	\$165.00	\$165.00	
		05/14/2020	General	\$2,553.50		
			Grant	\$3,982.00	\$6,535.50	
		05/28/2020	General	\$401.50	\$401.50	\$7,102.00
ENNE GONZALEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ENRIQUE JIMINEZ		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
ENRIQUE VARGAS		05/28/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
ENTERPRISE FM TRUST	X	05/14/2020	General	\$1,721.69	\$1,721.69	\$1,721.69
EPC STREAM COPPERFIELD LLC	X	05/14/2020	General	\$14,918.62	\$14,918.62	\$14,918.62
EQUIFAX WORKFORCE SOLUTIONS		05/21/2020	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC A & CHERI BREWSTER	X	05/14/2020	General	\$1,701.62	\$1,701.62	\$1,701.62
ERIC A & MELISSA A GAVINA	X	05/14/2020	General	\$1,022.02	\$1,022.02	\$1,022.02
ERIC ARMIN INC		05/14/2020	Grant	\$313.62	\$313.62	\$313.62
ERIC GARZA SR		05/14/2020	Child Nutrition	\$19.00	\$19.00	\$19.00
ERIC L CETINA	X	05/14/2020	General	\$360.00		
	X		General	\$1,440.83	\$1,800.83	\$1,800.83
ERIC RODERICK	X	05/14/2020	General	\$877.52		
	X		General	\$624.04		
	X		General	\$639.59	\$2,141.15	\$2,141.15
ERICA MUNOZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ERIK PONCE		05/07/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIKA DAVID		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ERIN E THEECK		05/14/2020	Activity	\$900.00	\$900.00	\$900.00
ERIN MCCAIN	X	05/28/2020	General	\$6.41	\$6.41	\$6.41
ERNE FITTINGS USA INC	X	05/14/2020	General	\$5,734.02	\$5,734.02	\$5,734.02
ERNEST HERNANDEZ	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ERNEST RIVERA JR		05/21/2020	General	\$170.00	\$170.00	\$170.00
ERNESTO JIMENEZ	X	05/14/2020	General	\$335.27	\$335.27	
	X	05/21/2020	General	\$422.82	\$422.82	\$758.09
ERNESTO MATA	X	05/14/2020	General	\$1,442.61	\$1,442.61	\$1,442.61
ERWANN D WILSON		05/14/2020	Activity	\$132.00	\$132.00	\$132.00
ESMERALDA BENITEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ESMERELDA DIAZ		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
ESPERANZA F FONTE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ESTATE OF ANTONIO Z MARTINEZ	X	05/14/2020	General	\$503.23	\$503.23	\$503.23
ESTATE OF JOE LUIS JENKINS SR	X	05/28/2020	General	\$166.81	\$166.81	\$166.81
ESTATE OF MERLE SCOTT	X	05/21/2020	General	\$225.21	\$225.21	\$225.21
ESTATE OF WANNELL STEGENT	X	05/21/2020	General	\$1,148.11	\$1,148.11	\$1,148.11
ESTEFANY FLORES		05/28/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
ESTHER G PEREZ	X	05/21/2020	General	\$635.98	\$635.98	\$635.98
ESTHER LYNN		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
ETTA REED		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
EUCARIS AGUIRRE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
EUGENE & SANDY H LIU	X	05/14/2020	General	\$279.48	\$279.48	\$279.48
EUGENE A CHAKKALAKAL	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
EUGENE E III & CHRISTINA E KIDDY	X	05/21/2020	General	\$2,134.73	\$2,134.73	\$2,134.73
EVELYN HOOTEN		05/07/2020	Activity	\$13.59	\$13.59	\$13.59
EVELYN MAIKRANZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
EVERARDO PORTILLO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
EWELL EDUCATIONAL SERVICES		05/14/2020	Activity	\$827.00	\$827.00	
		05/21/2020	Activity	\$140.00	\$140.00	
		05/28/2020	Activity	\$140.00	\$140.00	\$1,107.00
EZEKIEL BECCERA		05/28/2020	Activity	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FABIAN DURAN	X	05/14/2020	General	\$1,602.90	\$1,602.90	\$1,602.90
FABIOLA SANCHEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
FABIOLA TIBURCIO		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
FACTORY EXPRESS		05/07/2020	General	\$890.00	\$890.00	\$890.00
FAIRFIELD CREEK ESTATES LTD	X	05/14/2020	General	\$6,379.28	\$6,379.28	\$6,379.28
FAIRFIELD VILLAGE COMMUNIYT ASS	X	05/21/2020	General	\$5,103.66	\$5,103.66	\$5,103.66
FAITH HALICKI		05/14/2020	Activity	\$855.00	\$855.00	\$855.00
FAJITA PETES COPPERFIELD		05/07/2020	Activity	\$8,321.50	\$8,321.50	\$8,321.50
FALLBROOK HOUSTON CVS LP	X	05/28/2020	General	\$2,418.46	\$2,418.46	\$2,418.46
FALLBROOK INDUSTRIAL ASSOCIATES LLC		05/07/2020	General General	\$17,662.58 \$34,277.17	\$51,939.75	\$51,939.75
FALLBROOK INVESTMENTS LTD		05/07/2020 05/14/2020	General General General General General General	\$123.51 \$123.89 \$2.97 \$657.63 \$1.49 \$170.98 \$1.48	\$123.51 \$958.44	\$1,081.95
FALLBROOK PINES PHASE 11 LLC	X	05/14/2020	General	\$145,528.26	\$145,528.26	\$145,528.26
FALLBROOK PINES PHASE I LLC		05/07/2020	General	\$14,095.88	\$14,095.88	\$14,095.88
FALLBROOK PINES PHASE II LLC	X	05/14/2020	General	\$113,664.13	\$113,664.13	\$113,664.13
FAMILY AND CONSUMER SCIENCES		05/15/2020 05/31/2020	General General	\$47.91 \$47.91	\$47.91 \$47.91	\$95.82
FAMILY LITERACY NETWORK		05/14/2020	Grant	\$441.00	\$441.00	\$441.00
FANNY CARDONA		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
FANNY RODRIGUEZ	X	05/28/2020	General	\$793.41	\$793.41	\$793.41
FARMER BROTHERS COMPANY BRANCH #140	X	05/14/2020	General	\$5,041.40	\$5,041.40	\$5,041.40
FASCO FASTENERS & SUPPLY CO	X	05/14/2020	General	\$518.55	\$518.55	\$518.55
FAST SIGNS 16101		05/28/2020	Activity	\$395.00	\$395.00	\$395.00
FATIMA NAVA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
FCL ACQUISITIONS LLC	X	05/14/2020	General	\$27,473.51	\$27,473.51	\$27,473.51
FEDEX		05/21/2020	Activity	\$137.00	\$137.00	\$137.00
FELICIA OBRIEN		05/28/2020	Child Nutrition	\$44.60	\$44.60	\$44.60
FELIPE & CELIA SILVA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FELIPE D CRUZ	X	05/28/2020	General	\$1,124.45	\$1,124.45	\$1,124.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINISH LINE PROMOTIONS		05/14/2020	Activity	\$809.14	\$809.14	\$809.14
FIRESAFE		05/14/2020	General	\$12,554.48	\$12,554.48	\$12,554.48
FIRETRON INC		05/07/2020	General	\$7,753.00	\$7,753.00	
		05/14/2020	General	\$2,895.00	\$2,895.00	
		05/28/2020	General	\$1,324.00	\$1,324.00	\$11,972.00
FIRST AMERICAN TITLE CO		05/07/2020	General	\$445.65	\$445.65	\$445.65
FIRST FINANCIAL CAPITAL CORPORATION		05/21/2020	General	\$17,493.84	\$17,493.84	\$17,493.84
FISHBURN VIOLIN SHOP LLC		05/21/2020	General	\$75.00	\$75.00	
		05/28/2020	Activity	\$45.00	\$45.00	\$120.00
FLEMING INSTRUMENT REPAIR		05/21/2020	General	\$251.00	\$251.00	\$251.00
FLINN SCIENTIFIC INCORPORATED		05/21/2020	General	\$738.41	\$738.41	\$738.41
FLOCABULARY		05/07/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FLORINDA B GAZMEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FLUENCY LLC		05/28/2020	Activity	\$390.00	\$390.00	\$390.00
FMAM INVESTMENTS LLC	X	05/28/2020	General	\$143.44	\$143.44	\$143.44
FOLLETT SCHOOL SOLUTIONS INC		05/07/2020	General	\$7,036.44		
			Grant	\$2,113.20	\$9,149.64	
		05/14/2020	Activity	\$499.13		
			General	\$14,136.83		
			Grant	\$3,442.08	\$18,078.04	
		05/21/2020	Activity	\$57.34		
			General	\$14,801.15		
			Grant	\$4,884.16	\$19,742.65	
	05/28/2020	Activity	\$1,338.40			
		General	\$6,995.28			
		Grant	\$3,285.07	\$11,618.75	\$58,589.08	
FRANCES JORDAN		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
FRANCES M WHITE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FRANCISCA GUTIERREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
FRANCISCO & JOSE G DELGADO	X	05/28/2020	General	\$50.21	\$50.21	\$50.21
FRANCISCO AVALOS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
FRANCISCO AYALA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FRANCISCO DELGADO	X	05/28/2020	General	\$2,690.45	\$2,690.45	\$2,690.45
FRANCISCO J AGUILAR JR	X	05/14/2020	General	\$1,668.91	\$1,668.91	\$1,668.91
FRANCISCO OCHOA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
FRANCISCO TIENDA		05/28/2020	Child Nutrition	\$18.00	\$18.00	\$18.00
FRANCISCO TRUJILLO	X	05/21/2020	General	\$61.02	\$61.02	\$61.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKIE AGUSTIN		05/28/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
FRANSICO MIHURA URSUEGUI	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FREDDA WILTAN		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
FREDDY URBINA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREDERICK & JANET RAMUNDO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREDERICK & MIRNA GONZALEZ	X	05/21/2020	General	\$373.33	\$373.33	\$373.33
FREDERICKSBURG FARMS FUNDRAISING		05/21/2020	Activity	\$2,724.39	\$2,724.39	\$2,724.39
FREDRIC L & FLORENCE SMITH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREED ADVERTISING LP		05/07/2020 05/14/2020	Activity Activity	\$5,268.00 \$29,466.11	\$5,268.00 \$29,466.11	\$34,734.11
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/07/2020	Activity	\$679.49	\$679.49	\$679.49
FRESH PRINTS OF HOUSTON		05/07/2020	General	\$4,245.33	\$4,245.33	\$4,245.33
FRONTIER TITLE COMPANY - WH LLC	X	05/21/2020	General	\$177.96	\$177.96	\$177.96
FULL COMPASS SYSTEMS LTD		05/14/2020 05/28/2020	General General	\$1,719.23 \$597.80	\$1,719.23 \$597.80	\$2,317.03
FULLY PROMOTED		05/07/2020	Activity General	\$6,470.70 \$92.50	\$6,563.20	\$6,563.20
G ABDEL AZ & NADIA GHONEIM	X	05/14/2020	General	\$1,136.43	\$1,136.43	\$1,136.43
G CHESTER & PAMULA LILLY	X	05/07/2020	General	\$154.35	\$154.35	\$154.35
G DEAN & LINDA D CONNER	X	05/28/2020	General	\$5,239.83	\$5,239.83	\$5,239.83
GABRIELA MEDINA		05/14/2020	Activity	\$90.00	\$90.00	\$90.00
GABRIELLE MURPHY		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
GALAXY HEALTH CARE CENTERS PA		05/21/2020	Activity	\$90.00	\$90.00	\$90.00
GALE CENGAGE LEARNING		05/21/2020	General	\$2,679.62	\$2,679.62	\$2,679.62
GALLS INCORPORATED		05/07/2020 05/21/2020 05/28/2020	General General General	\$2,241.13 \$1,865.74 \$2,666.85	\$2,241.13 \$1,865.74 \$2,666.85	\$6,773.72
GAMETIME		05/21/2020	Activity	\$67,453.17	\$67,453.17	\$67,453.17
GANDY INK		05/07/2020 05/14/2020 05/21/2020	Activity Activity Activity	\$1,181.25 \$909.00 \$5,485.75	\$1,181.25 \$909.00 \$5,485.75	\$7,576.00
GAROLD L KINNINGER		05/01/2020 05/07/2020 05/14/2020	General Activity Activity	\$195.45 \$66.00 \$220.01	\$195.45 \$66.00 \$220.01	\$481.46
GARRETT BERGER	X	05/14/2020	General	\$863.10	\$863.10	\$863.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY & JUDY SMITH	X	05/14/2020	General	\$406.80	\$406.80	\$406.80
GARY LANCASTER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GARY M & ROBIN S LAB	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GARY RICHARDSON	X	05/21/2020	General	\$3,502.08	\$3,502.08	\$3,502.08
GAYLE V CALLAHAN		05/01/2020	General	\$99.00	\$99.00	
		05/21/2020	General	\$199.99	\$199.99	
		05/28/2020	General	\$19.99	\$19.99	\$318.98
GENWORTH LIFE INSURANCE CO		05/31/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEOFFREY N BUCK	X	05/28/2020	General	\$3,078.00	\$3,078.00	\$3,078.00
GEORGE & PUEY-KWANG WOZNY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GEORGE J & KAY SCHNEIDER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GEORGE R ROSS JR	X	05/14/2020	General	\$41.29	\$41.29	\$41.29
GEORGE THOMAS		05/28/2020	Child Nutrition	\$8.00	\$8.00	\$8.00
GEORGE W STEVENSON CH 13 TRUSTEE		05/15/2020	General	\$404.00	\$404.00	
		05/31/2020	General	\$404.00	\$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		05/15/2020	General	\$487.96	\$487.96	
		05/31/2020	General	\$487.96	\$487.96	\$975.92
GERALD C & SUE HILL	X	05/28/2020	General	\$709.77	\$709.77	\$709.77
GERALD CASTILLO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERALD E FRITZ	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
GERALD F HOLIK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERALD HERD	X	05/14/2020	General	\$1,115.96	\$1,115.96	\$1,115.96
GERMAN & VILMA D RODRIGUEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERONCIO JOSE & MARIA D SILVA	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
GERONCIO JOSE DA & MARIA D SILVA	X	05/14/2020	General	\$1,217.86	\$1,217.86	\$1,217.86
GEROYA Z RICHARDSON	X	05/14/2020	General	\$839.81	\$839.81	\$839.81
GEXPRO/GE SUPPLY		05/14/2020	General	\$4,772.50	\$4,772.50	
		05/21/2020	General	\$637.34	\$637.34	
		05/28/2020	General	\$265.77	\$265.77	\$5,675.61
GHULAM A MERCHANT		05/14/2020	General	\$17.00	\$17.00	\$17.00
GIDDINGS ISD		05/21/2020	General	\$969.68	\$969.68	\$969.68
GILANI HAMID	X	05/21/2020	General	\$2,008.61	\$2,008.61	\$2,008.61
GILLIAN ADAMSON		05/07/2020	General	\$90.46	\$90.46	\$90.46
GINA J HAUCK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GINA TOLAR		05/21/2020	General	\$150.00	\$150.00	\$150.00
GLADYS GONZALEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
GLASS DOCTOR OF CYPRESS		05/07/2020	General	\$633.96	\$633.96	
		05/14/2020	General	\$210.00	\$210.00	
		05/21/2020	General	\$471.30	\$471.30	\$1,315.26
GLENDA J GUEVARA		05/21/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
GLENDA TREJO		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
GLOBAL EQUIPMENT CO		05/07/2020	General	\$17,822.98	\$17,822.98	
		05/14/2020	General	\$5,953.99	\$5,953.99	
		05/28/2020	General	\$25,246.28	\$25,246.28	\$49,023.25
GLORIA ANDERSON		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
GLORIA COOPER		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
GLORIA LASTRA		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
GLORIA ZERMENO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
GLYNN WHITTEMORE	X	05/14/2020	General	\$1,586.52	\$1,586.52	\$1,586.52
GN RESOUND		05/28/2020	Grant	\$940.90	\$940.90	\$940.90
GOPHER		05/07/2020	Activity	\$887.95	\$887.95	
		05/21/2020	General	\$681.10	\$681.10	\$1,569.05
GORDON FOOD SERVICE INC		05/07/2020	Child Nutrition	\$5,461.76	\$5,461.76	
		05/14/2020	Child Nutrition	\$7,979.16	\$7,979.16	\$13,440.92
GORDON NW VILLAGE LP		05/07/2020	General	\$1,252.59	\$1,252.59	\$1,252.59
GORDON SNEDDEN	X	05/28/2020	General	\$2,331.24	\$2,331.24	\$2,331.24
GRACE CALLAN		05/21/2020	Activity	\$2,898.00	\$2,898.00	\$2,898.00
GRACE DRAKE		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
GRACIE MORENO		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
GRAINGER		05/07/2020	Child Nutrition	\$185.85		
			General	\$4,350.02	\$4,535.87	
		05/14/2020	General	\$196.37	\$196.37	
		05/21/2020	General	\$14,276.30	\$14,276.30	
		05/28/2020	Activity	\$745.20		
			Child Nutrition	\$710.58		
			General	\$11,928.69	\$13,384.47	\$32,393.01
GRANT SPEER		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
GRAVIC INC		05/14/2020	General	\$900.00	\$900.00	\$900.00
GRAYBAR ELECTRIC COMPANY INC		05/07/2020	Bond Funds	\$5,640.00	\$5,640.00	
		05/14/2020	General	\$4,710.86	\$4,710.86	
		05/21/2020	Bond Funds	\$49.98	\$49.98	
		05/28/2020	General	\$210.65	\$210.65	\$10,611.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREAT AMERICAN TITLE		05/07/2020	General	\$360.00	\$360.00	\$360.00
GREAT AMERICAN TITLE COMPANY	X	05/07/2020	General	\$10.97	\$10.97	\$10.97
GREGORIO PALOMINO	X	05/14/2020	General	\$632.00	\$632.00	\$632.00
GREGORY A FARRINGTON	X	05/14/2020	General	\$837.02	\$837.02	\$837.02
GREGORY L & DEBORAH J HALE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GRETA BERGMAN		05/28/2020	Activity	\$382.50	\$382.50	\$382.50
GRETA TAVE		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
GRICELA CORPUS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
GRISELDA CASTRO		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
GUADALUPE DE LEON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
GUADALUPE PEREZ	X	05/21/2020	General	\$1,374.98	\$1,374.98	\$1,374.98
GUARDIAN REPAIR & PARTS		05/28/2020	General	\$332.76	\$332.76	\$332.76
GUGGENHEIM CONCOURSE LP		05/07/2020	General	\$40,566.97	\$40,566.97	\$40,566.97
GUILLERMO A RODRIGUEZ	X	05/21/2020	General	\$3,152.13	\$3,152.13	\$3,152.13
GUION & KATHERYN MCCARTY ROBERTS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GULF COAST AQUATIC ASSOCIATION		05/21/2020	General	\$100.00	\$100.00	\$100.00
GULF COAST PUMP & SUPPLY		05/14/2020	General	\$395.00	\$395.00	\$395.00
GULF COAST STABILIZED MATERIAL		05/28/2020	General	\$766.92	\$766.92	\$766.92
GUNTHER A ZECENA JR	X	05/21/2020	General	\$963.48	\$963.48	\$963.48
GURMIT BHATIA	X	05/14/2020	General	\$3,775.97	\$3,775.97	\$3,775.97
GURPREET SINGH & MANDEEP KAUR TOOR	X	05/14/2020	General	\$1,219.83	\$1,219.83	\$1,219.83
GUSTAVO U LARA &	X	05/14/2020	General	\$648.27	\$648.27	\$648.27
GUYLINDIA S WALKER	X	05/14/2020	General	\$989.25	\$989.25	\$989.25
GUZMAN ANDRES CORREA		05/07/2020	Activity	\$2,939.00	\$2,939.00	
		05/14/2020	Activity	\$5,250.00	\$5,250.00	
		05/28/2020	Activity	\$2,025.00	\$2,025.00	\$10,214.00
GWENDOLYN T CONNER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
H B TRANS LLC	X	05/14/2020	General	\$81.06	\$81.06	\$81.06
H CLAY CASTLEBERRY	X	05/07/2020	General	\$373.32	\$373.32	\$373.32
HAILEY DHAPPART		05/28/2020	Activity	\$540.00	\$540.00	\$540.00
HAMILTON HOUSE BOUTIQUE		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
HAMLING ENTERPRISES INC	X	05/14/2020	General	\$275.79	\$275.79	\$275.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMUN		05/14/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HAND2MIND INC		05/07/2020	General	\$12,285.00	\$12,285.00	
		05/14/2020	Grant	\$394.27	\$394.27	
		05/28/2020	General	\$679.00	\$679.00	\$13,358.27
HANNAH CARPENTER		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
HANNAH G & HUNG V HUYNH	X	05/21/2020	General	\$1,361.99	\$1,361.99	\$1,361.99
HANOI URDA RODRIGUEZ	X	05/21/2020	General	\$1,558.44	\$1,558.44	\$1,558.44
HARDIES FRUIT AND VEGETABLE CO HOUS		05/07/2020	Child Nutrition	\$55,023.55	\$55,023.55	
		05/21/2020	Child Nutrition	\$28,260.00	\$28,260.00	
		05/28/2020	Child Nutrition	\$26,875.55	\$26,875.55	\$110,159.10
HARITHA MANNE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
HAROLD BECKLIN		05/28/2020	Child Nutrition	\$18.33	\$18.33	\$18.33
HAROLD L BRENT II	X	05/14/2020	General	\$1,619.09	\$1,619.09	\$1,619.09
HAROLD SPARKS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
HARPO GRAPHICS		05/21/2020	Activity	\$297.82	\$297.82	\$297.82
HARRELLS LLC		05/14/2020	General	\$23,594.40	\$23,594.40	\$23,594.40
HARRIS COUNTY APPRAISAL DISTRICT		05/21/2020	General	\$1,155.53	\$1,155.53	\$1,155.53
HARRIS COUNTY DEPT OF EDUCATION		05/07/2020	General	\$21,700.00	\$21,700.00	
		05/14/2020	General	\$10,850.00	\$10,850.00	
		05/21/2020	General	\$350.00	\$350.00	
		05/28/2020	General	\$331,995.50		
			Grant	\$28,558.50	\$360,554.00	\$393,454.00
HARRIS COUNTY FWS DIST #61		05/14/2020	General	\$2,640.43	\$2,640.43	\$2,640.43
HARRIS COUNTY M U D #264		05/14/2020	General	\$4,365.37	\$4,365.37	\$4,365.37
HARRIS COUNTY MUD #102		05/07/2020	General	\$2,480.00	\$2,480.00	\$2,480.00
HARRIS COUNTY MUD #105		05/07/2020	General	\$5,376.42	\$5,376.42	\$5,376.42
HARRIS COUNTY MUD #130		05/21/2020	General	\$4,362.07	\$4,362.07	\$4,362.07
HARRIS COUNTY MUD #162		05/14/2020	General	\$1,033.20	\$1,033.20	\$1,033.20
HARRIS COUNTY MUD #163		05/21/2020	General	\$1,234.96	\$1,234.96	\$1,234.96
HARRIS COUNTY MUD #166		05/21/2020	General	\$1,553.49	\$1,553.49	\$1,553.49
HARRIS COUNTY MUD #167		05/14/2020	General	\$8,499.36	\$8,499.36	\$8,499.36
HARRIS COUNTY MUD #172		05/14/2020	General	\$4,259.77	\$4,259.77	\$4,259.77
HARRIS COUNTY MUD #18		05/07/2020	General	\$2,849.13	\$2,849.13	\$2,849.13
HARRIS COUNTY MUD #196		05/21/2020	General	\$422.36	\$422.36	\$422.36
HARRIS COUNTY MUD #239		05/14/2020	General	\$3,430.29	\$3,430.29	\$3,430.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #322		05/07/2020	General	\$165.17	\$165.17	\$165.17
HARRIS COUNTY MUD #341		05/07/2020	General	\$583.10	\$583.10	\$583.10
HARRIS COUNTY MUD #354		05/14/2020	General	\$109.00	\$109.00	\$109.00
HARRIS COUNTY MUD #374		05/21/2020	General	\$8,581.83	\$8,581.83	\$8,581.83
HARRIS COUNTY MUD #396		05/14/2020	General	\$206.93	\$206.93	\$206.93
HARRIS COUNTY MUD #397		05/14/2020	General	\$2,454.68	\$2,454.68	\$2,454.68
HARRIS COUNTY MUD #419		05/28/2020	General	\$2,704.85	\$2,704.85	\$2,704.85
HARRIS COUNTY MUD #531	X	05/14/2020	General	\$766.70	\$766.70	\$766.70
HARRIS COUNTY MUD #6		05/07/2020	General	\$132.55	\$132.55	\$132.55
HARRIS COUNTY MUD 136		05/21/2020	General	\$737.00	\$737.00	\$737.00
HARRIS COUNTY MUD 155 JSTP		05/28/2020	General	\$816.39	\$816.39	\$816.39
HARRIS COUNTY MUD 165		05/21/2020	General	\$492.66	\$492.66	\$492.66
HARRIS COUNTY MUD 168		05/21/2020	General	\$935.95	\$935.95	\$935.95
HARRIS COUNTY MUD NO 489		05/21/2020	General	\$8,503.31	\$8,503.31	\$8,503.31
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/21/2020	General	\$452.50	\$452.50	\$452.50
HARRIS COUNTY TOLL ROAD AUTHOR		05/14/2020	General	\$121.36	\$121.36	\$121.36
HARRIS COUNTY TREASURER		05/21/2020 05/28/2020	General General	\$96,800.08 \$57,161.08	\$96,800.08 \$57,161.08	\$153,961.16
HARRY H COURTNEY	X	05/14/2020	General	\$1,695.25	\$1,695.25	\$1,695.25
HARRY L & MARY J CHAMBERS	X	05/07/2020	General	\$210.70	\$210.70	\$210.70
HARVEST TECHNOLOGY GROUP INC		05/14/2020	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY S & TAHLIE R BAITY	X	05/14/2020	General	\$1,758.39	\$1,758.39	\$1,758.39
HAYDEN & AIMEE LAPORTE	X	05/21/2020	General	\$1,271.09	\$1,271.09	\$1,271.09
HAYDEN R & AMY FLOWERS	X	05/14/2020	General	\$874.25	\$874.25	\$874.25
HBP PIPE & PRECAST LLC	X	05/28/2020	General	\$10,456.07	\$10,456.07	\$10,456.07
HEATH KIKER		05/14/2020	General	\$90.00	\$90.00	\$90.00
HEATHER HENRY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER HULL		05/28/2020	Grant	\$214.65	\$214.65	\$214.65
HEATHER ROEDER		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
HEATHER SELLERS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER SHAWN MAYER	X	05/14/2020	General	\$1,126.49	\$1,126.49	\$1,126.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER SHIFFLET		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER WESSELS		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
HEAVY DUTY BUS PARTS INC		05/07/2020	General	\$226.36	\$226.36	\$226.36
HEB		05/07/2020	Activity	\$299.65	\$299.65	
		05/14/2020	Activity	\$49.98		
			General	\$287.04	\$337.02	
		05/21/2020	Activity	\$61.66		
			General	\$322.22		
			Grant	\$58.30	\$442.18	
		05/28/2020	Activity	\$196.09		
			Grant	\$28.78	\$224.87	\$1,303.72
HEIGHTS ARMATURE WORKS INC	X	05/28/2020	General	\$343.99	\$343.99	\$343.99
HEINEMANN		05/28/2020	Grant	\$169.00	\$169.00	\$169.00
HELEN NGUYEN		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
HELENA AGRI ENTERPRISES LLC		05/14/2020	General	\$750.00	\$750.00	\$750.00
HELMERICH & PAYNE INTERNATIONAL DRI	X	05/14/2020	General	\$823.54	\$823.54	\$823.54
HENRY R & NORMA TREVINO	X	05/21/2020	General	\$1,535.99	\$1,535.99	\$1,535.99
HENRY SCHEIN INC		05/07/2020	General	\$4,403.43	\$4,403.43	
		05/14/2020	General	\$2,813.85	\$2,813.85	
		05/21/2020	General	\$6,430.60	\$6,430.60	
		05/28/2020	Activity	\$1,754.39	\$1,754.39	\$15,402.27
HENRY WILLIAMS III		05/14/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERBERT M & GAIL LYNN VALENCIA	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
HERIBERTO LOPEZ		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
HERITAGE CRYSTAL CLEAN LLC		05/14/2020	General	\$1,387.05	\$1,387.05	\$1,387.05
HERITAGE FOOD SERVICE GROUP INC		05/07/2020	Child Nutrition	\$37.12		
			General	\$1,750.16	\$1,787.28	
		05/14/2020	Child Nutrition	\$531.48	\$531.48	\$2,318.76
HERITAGE INN WILLOWBROOK LP	X	05/28/2020	General	\$1,643.88	\$1,643.88	\$1,643.88
HERMAN R MILLER III		05/07/2020	General	\$1,001.14	\$1,001.14	\$1,001.14
HERZSTEIN INVESTMENTS INC	X	05/21/2020	General	\$17,228.78	\$17,228.78	\$17,228.78
HFCU HOUSTON FEDERAL CREDIT UNION	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
HIDALGO E NUNEZ	X	05/14/2020	General	\$1,970.60	\$1,970.60	\$1,970.60
HIEP M HA	X	05/21/2020	General	\$752.96	\$752.96	\$752.96
HIEP NGUYEN	X	05/07/2020	General	\$117.47	\$117.47	\$117.47
HIGH POINT SANITARY SOLUTIONS		05/21/2020	General	\$11,003.40	\$11,003.40	\$11,003.40
HIGH TECH HEATING AND A/C LLC	X	05/14/2020	General	\$60.43	\$60.43	\$60.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HI-KALIBRE EQUIPMENT USA INC	X	05/21/2020	General	\$4,251.13	\$4,251.13	\$4,251.13
HILDA RODRIGUEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
HILTI INCORPORATED		05/21/2020	General	\$719.66	\$719.66	\$719.66
HIROMI NODA		05/28/2020	Child Nutrition	\$39.75	\$39.75	\$39.75
HO P DAM	X	05/21/2020	General	\$467.67	\$467.67	\$467.67
HOA DUC DANG		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
HOA NGUYEN		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
HOANG SALDANA		05/14/2020	Activity	\$71.50	\$71.50	\$71.50
HOANG T PHI	X	05/14/2020	General	\$1,672.50	\$1,672.50	\$1,672.50
HOBBY LOBBY STORES INC	X	05/07/2020	General	\$14,392.44	\$14,392.44	\$14,392.44
HOKAN LINDEN		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
HOLLIDAY DOOR & GATE		05/14/2020	General	\$1,630.00	\$1,630.00	\$1,630.00
HOME DEPOT CREDIT SERVICES		05/21/2020	General	\$1,422.40	\$1,422.40	\$1,422.40
HOME ELEVATOR OF TEXAS		05/07/2020	General	\$185.00	\$185.00	\$185.00
HONORS GRADUATION LLC		05/14/2020 05/28/2020	Activity Activity	\$129.00 \$253.00	\$129.00 \$253.00	\$382.00
HORSEPEN BAYOU MUD		05/07/2020	General	\$1,463.00	\$1,463.00	\$1,463.00
HOUGHTON MIFFLIN HARCOURT		05/21/2020 05/28/2020	General Grant General	\$2,774.87 \$6,804.00 \$9,049.81	\$9,578.87 \$9,049.81	\$18,628.68
HOUSTON BUSINESS JOURNAL		05/21/2020	General	\$120.00	\$120.00	\$120.00
HOUSTON CHRONICLE		05/07/2020 05/14/2020 05/15/2020 05/31/2020	General General General General	\$383.28 \$923.68 \$3,100.00 \$3,090.00	\$383.28 \$923.68 \$3,100.00 \$3,090.00	\$7,496.96
HOUSTON HEAD & NECK SURGICAL PA	X	05/14/2020	General	\$32.46	\$32.46	\$32.46
HOUSTON ISD ATHLETIC DEPT		05/14/2020	General	\$541.40	\$541.40	\$541.40
HOUSTON PIZZA VENTURES LP		05/21/2020 05/28/2020	General Activity	\$45.99 \$142.99	\$45.99 \$142.99	\$188.98
HOUSTON RADIATOR CO		05/14/2020	General	\$950.00	\$950.00	\$950.00
HOUSTON SYMPHONY		05/07/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
HOUSTON WINDOW CLEANING COMPANY LLC	X	05/21/2020	General	\$109.30	\$109.30	\$109.30
HOUSTON WINDOW FASHIONS		05/14/2020	General	\$3,061.00	\$3,061.00	\$3,061.00
HOU-TEX GLASS AND MIRROR COMPANY		05/14/2020	General	\$4,783.24	\$4,783.24	\$4,783.24

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HOWARD L & LORETTA A BURKHALTER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
HOWARD PINDER	X	05/14/2020	General	\$120.75	\$120.75	\$120.75
HOWDEN ROOT LLC	X	05/14/2020	General	\$26,504.08	\$26,504.08	\$26,504.08
HOWIES AHTLETIC TAPE		05/14/2020	General	\$3,320.40	\$3,320.40	\$3,320.40
HSIAO CHUAN TENG		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
HUBERT COMPANY		05/14/2020	Child Nutrition	\$3,648.51	\$3,648.51	\$3,648.51
HUCKABEE AND ASSOCIATES INC		05/14/2020	Bond Funds	\$5,339.70	\$5,339.70	
		05/21/2020	Bond Funds	\$11,770.38	\$11,770.38	\$17,110.08
HUE BUI		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
HUFCOR TEXAS GROUP LLC		05/14/2020	General	\$3,250.00	\$3,250.00	\$3,250.00
HUGO MEJIA	X	05/14/2020	General	\$3,175.08	\$3,175.08	\$3,175.08
HUMBERTO GARCIA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
HUNG T LE ET AL	X	05/14/2020	General	\$688.26	\$688.26	\$688.26
HUNG TRINH		05/28/2020	Activity	\$150.00		
			Activity	\$285.00	\$435.00	\$435.00
HUNTER YEGGE		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
HUONG THI HUYNH	X	05/14/2020	General	\$956.31	\$956.31	\$956.31
HUYEN LY		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
HYDRAULIC EQUIPMENT SERVICE IN		05/14/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
I C I CONSTRUCTION INC		05/14/2020	Bond Funds	\$100,662.40	\$100,662.40	
		05/21/2020	Bond Funds	\$987,560.40	\$987,560.40	\$1,088,222.80
IANDEE JACKSON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
ID SCREEN PRINT LLC		05/21/2020	Activity	\$1,174.70	\$1,174.70	\$1,174.70
IDN-ACME INC		05/14/2020	General	\$1,680.30	\$1,680.30	
		05/21/2020	General	\$710.94	\$710.94	\$2,391.24
ILIANA MARIA TORRES BRAVO		05/21/2020	Grant	\$35.00	\$35.00	
		05/28/2020	Grant	\$90.65	\$90.65	\$125.65
IMAGE 2C LLC		05/07/2020	Activity	\$150.00	\$150.00	
		05/21/2020	Activity	\$160.00	\$160.00	\$310.00
IMAGE MAKER 4 U		05/14/2020	Activity	\$4,530.00	\$4,530.00	
		05/28/2020	Activity	\$120.00	\$120.00	\$4,650.00
IMAGE MARKET		05/14/2020	Activity	\$420.77	\$420.77	\$420.77
INDECO SALES INC		05/07/2020	Activity	\$6,546.00		
			Bond Funds	\$19,985.56		
			General	\$4,782.81	\$31,314.37	
		05/14/2020	General	\$10,673.07	\$10,673.07	

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		05/21/2020	Bond Funds	\$12,674.01	\$12,674.01	
		05/28/2020	Activity	\$1,375.79		
			Bond Funds	\$4,553.44		
			General	\$8,415.02	\$14,344.25	\$69,005.70
INDIRA PORRO PEREZ		05/07/2020	General	\$144.48	\$144.48	\$144.48
INDOFF INC		05/21/2020	Child Nutrition	\$669.00	\$669.00	\$669.00
INES TROCHEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
INEZ MARTINEZ		05/21/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
INGRID GALVEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
INKDOTS PRINTING SOLUTIONS		05/07/2020	Activity	\$3,684.84	\$3,684.84	
		05/14/2020	Activity	\$9,790.54		
			General	\$88.03	\$9,878.57	
		05/21/2020	Activity	\$3,935.63	\$3,935.63	
		05/28/2020	Activity	\$5,374.92		
			General	\$13,130.64	\$18,505.56	\$36,004.60
INTEGRITY SEWING MACHINE REPAIR		05/14/2020	General	\$85.00	\$85.00	\$85.00
INTERFACING COMPANY OF TEXAS INC		05/14/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		05/15/2020	General	\$234.35	\$234.35	
		05/31/2020	General	\$234.35	\$234.35	\$468.70
INTERSTATE ALL BATTERY CENTER		05/28/2020	General	\$619.00	\$619.00	\$619.00
IRA M & TRACEE BENJAMIN	X	05/14/2020	General	\$172.80	\$172.80	\$172.80
IRENE A GUEVARA	X	05/14/2020	General	\$680.62		
	X		General	\$680.62		
	X		General	\$689.94	\$2,051.18	\$2,051.18
IRENE DELEON		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
IRENE MARIKO DUTEL	X	05/07/2020	General	\$945.56	\$945.56	\$945.56
IRENE QUIROS		05/07/2020	Activity	\$200.00	\$200.00	\$200.00
IRERY CALDERA	X	05/14/2020	General	\$946.47	\$946.47	\$946.47
IRIS CORONA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
IRIS CUGNO		05/21/2020	Grant	\$218.75	\$218.75	
		05/28/2020	Grant	\$35.00	\$35.00	\$253.75
IRIS E GOMEZ		05/21/2020	Grant	\$157.50	\$157.50	
		05/28/2020	Grant	\$35.00	\$35.00	\$192.50
IRMA A ZAMORA	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
IRRIGATION STATION		05/14/2020	General	\$1,097.32	\$1,097.32	\$1,097.32
ISABELLA PEDROSO		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
ISAIS C CEDILLO	X	05/14/2020	General	\$873.60	\$873.60	\$873.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISI COMMERCIAL REFRIGERATION INC		05/21/2020	General	\$5,656.22	\$5,656.22	\$5,656.22
ISPHERE INNOVATION PARTNERS LLC		05/14/2020	Bond Funds	\$11,600.00	\$11,600.00	\$11,600.00
ITZA PARAMO		05/14/2020	General	\$230.79	\$230.79	\$230.79
IVORY SCOTT		05/21/2020	General	\$55.04	\$55.04	\$55.04
IVY TRINH		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
IXL LEARNING INC		05/14/2020	General	\$1,250.00	\$1,250.00	\$1,250.00
J & M AUTO SALES		05/14/2020	General	\$139.41	\$139.41	\$139.41
J HARDING & CO		05/07/2020 05/14/2020	General Activity	\$826.20 \$5,314.00	\$826.20 \$5,314.00	\$6,140.20
J R & CHARLOTT DORNHOEFER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JACK STANKO		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
JACKIE CORDERO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JACKIE SCHEEL		05/21/2020	Activity	\$10.30	\$10.30	\$10.30
JACKLYN LE		05/28/2020	Child Nutrition	\$101.60	\$101.60	\$101.60
JACKSON P & JESSIE R BLAIR	X	05/28/2020	General	\$889.59	\$889.59	\$889.59
JACOB R & JAIME L FRITSCH	X	05/14/2020	General	\$1,194.74	\$1,194.74	\$1,194.74
JACQUELINE CHARLES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JACQUELINE RANGEL		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JACQUELYN THOMPSON	X	05/14/2020	General	\$2,828.06	\$2,828.06	\$2,828.06
JACQUELYN VELEZ JACQUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JAIME A PENA	X	05/07/2020	General	\$123.09	\$123.09	\$123.09
JAIME HERNANDEZ RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
JAIME TOWNSEND		05/07/2020	Grant	\$300.00	\$300.00	\$300.00
JAMES & LINDA WORLEY	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
JAMES & LOREE GEISELHART	X	05/28/2020	General	\$1,815.26	\$1,815.26	\$1,815.26
JAMES & NICOLE COLEMAN	X	05/14/2020	General	\$1,825.80	\$1,825.80	\$1,825.80
JAMES A DURISSEAU	X	05/14/2020	General	\$2,420.08	\$2,420.08	\$2,420.08
JAMES C COLLIER	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
JAMES C SATTLER & DABNEY M HEGEN	X	05/28/2020	General	\$1,284.44	\$1,284.44	\$1,284.44
JAMES F DRAUDT		05/14/2020	General	\$50.60	\$50.60	\$50.60
JAMES JONES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES KELLY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JAMES L LONG	X	05/21/2020	General	\$849.92	\$849.92	\$849.92
JAMES M POST	X	05/14/2020	General	\$1,187.01	\$1,187.01	\$1,187.01
JAMES MICHAEL & SUSAN HOLLAND	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
JAMES PARKMAN		05/28/2020	Child Nutrition	\$10.00	\$10.00	\$10.00
JAMES ROBERT SATCHEL		05/28/2020	General	\$283.23	\$283.23	\$283.23
JAMES STAUFFER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JAMES UPRIGHT		05/14/2020	Grant	\$80.85	\$80.85	\$80.85
JAMES WELSH		05/21/2020	General	\$621.86	\$621.86	\$621.86
JAMIE MALONE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JAMIE WINDHAM		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
JAMILA ELLINGTON		05/07/2020	Activity	\$65.00	\$65.00	\$65.00
JAN RICKMERS		05/14/2020	Child Nutrition	\$54.05	\$54.05	\$54.05
JANAVIA HAMILTON		05/28/2020	Activity	\$2,160.00	\$2,160.00	\$2,160.00
JANEKA BLAZE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JANELL W HARRELL	X	05/14/2020	General	\$1,790.67	\$1,790.67	\$1,790.67
JANET LEE KING & ROBERT ROGERS		05/14/2020	General	\$360.00	\$360.00	\$360.00
JANET SCARCELLA		05/21/2020	General	\$675.00	\$675.00	\$675.00
JANET VAN REET		05/07/2020 05/21/2020	General Activity General	\$80.97 \$7.98 \$140.78	\$80.97 \$148.76	\$229.73
JANET VIGIL		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JANET ZIELINSKI		05/21/2020	General	\$312.00	\$312.00	\$312.00
JANETTE B CAMP	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JANETTE CONRAD	X	05/21/2020	General	\$1,008.60	\$1,008.60	\$1,008.60
JANICE BREEZE		05/28/2020	Child Nutrition	\$35.45	\$35.45	\$35.45
JANICE STANBERRY		05/07/2020	Child Nutrition	\$60.50	\$60.50	\$60.50
JANIE HERNANDEZ		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
JAQUISHANAE HAYWOOD		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JARED PELOQUIN		05/14/2020	Activity	\$160.00	\$160.00	\$160.00
JARED TB & VICKI A KUSAILA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JAREDD MARTIN		05/21/2020	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARRAR & COMPANY INC		05/21/2020	Activity	\$2,199.46	\$2,199.46	\$2,199.46
JARRAR HOLDINGS LLC	X	05/28/2020	General	\$7.97	\$7.97	\$7.97
JASA & PEGGY EDEN	X	05/14/2020	General	\$924.40	\$924.40	\$924.40
JASMIN HANDSON		05/28/2020	Child Nutrition	\$12.15	\$12.15	\$12.15
JASMINE VO		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
JASON & COURTNEY MOLNOSKEY	X	05/14/2020	General	\$1,473.04	\$1,473.04	\$1,473.04
JASON A & MORGAN W GROLL	X	05/28/2020	General	\$945.48	\$945.48	\$945.48
JASON A BISHOP	X	05/21/2020	General	\$808.78	\$808.78	\$808.78
JASON EUGENE GOIN	X	05/14/2020	General	\$908.01	\$908.01	\$908.01
JASON FREDERICK		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JASON LOVE		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
JASON'S DELI		05/07/2020	Activity	\$517.37	\$517.37	
		05/14/2020	Activity	\$1,086.10	\$1,086.10	
		05/21/2020	Activity	\$229.70	\$229.70	
		05/28/2020	Activity	\$82.01	\$82.01	\$1,915.18
JAVID RAMCHARITAR	X	05/28/2020	General	\$1,424.61	\$1,424.61	\$1,424.61
JAVIER DEL VALLE		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
JAVIER PEREZ	X	05/21/2020	General	\$1,900.93	\$1,900.93	\$1,900.93
JAWAD A & HAJERA J SYED	X	05/21/2020	General	\$117.01	\$117.01	\$117.01
JAY M FIELD	X	05/14/2020	General	\$300.00	\$300.00	\$300.00
JAY MITCHELL JONES	X	05/21/2020	General	\$2,311.96	\$2,311.96	\$2,311.96
JAYLENE A CREEL	X	05/14/2020	General	\$740.64	\$740.64	\$740.64
JAZMIN CAZARES		05/07/2020	Activity	\$215.00	\$215.00	\$215.00
JD PALATINE LLC		05/07/2020	General	\$13,254.65	\$13,254.65	
		05/14/2020	General	\$4,560.35	\$4,560.35	\$17,815.00
JEAN EDWIN & JUANITA VELASQUEZ	X	05/14/2020	General	\$974.51	\$974.51	\$974.51
JEANETTE SANCHEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JEANETTE SCARCELLI		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
JEANETTE ZEITOUNI		05/28/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
JEANNIE A SALAZAR	X	05/14/2020	General	\$1,426.38	\$1,426.38	\$1,426.38
JEANS RESTAURANT SUPPLY		05/21/2020	Child Nutrition	\$7,573.78	\$7,573.78	\$7,573.78
JEDIDAH BILLINGS		05/21/2020	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF B & DONNA R DONNELLAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JEFF J & MELODY ZABRANSKY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY & DEBORAH KRAUSE	X	05/28/2020	General	\$7,437.92	\$7,437.92	\$7,437.92
JEFFREY BEDENBAUGH		05/14/2020	Child Nutrition	\$97.85	\$97.85	\$97.85
JEFFREY E CROOK	X	05/21/2020	General	\$212.50	\$212.50	\$212.50
JEFFREY M WILLIAMS	X	05/14/2020	General	\$1,031.06	\$1,031.06	\$1,031.06
JEFFREY V & SUSAN M SMITH	X	05/21/2020	General	\$889.61	\$889.61	\$889.61
JEFFRY WARHOL		05/14/2020	Child Nutrition	\$56.25	\$56.25	\$56.25
JEISON FERNANDEZ		05/21/2020	General	\$76.82	\$76.82	\$76.82
JENAE AGUIRRE		05/01/2020 05/28/2020	General General	\$250.00 \$1.75	\$250.00 \$1.75	\$251.75
JENIFER L JONES		05/07/2020	General	\$90.76	\$90.76	\$90.76
JENNA LY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JENNIE O TURKEY STORE		05/07/2020	Child Nutrition	\$34,836.48	\$34,836.48	\$34,836.48
JENNIFER AGUILAR		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER ARCEO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER BLANKS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER CANANT		05/14/2020	Child Nutrition	\$51.25	\$51.25	\$51.25
JENNIFER COOKSEY		05/14/2020	Child Nutrition	\$61.75	\$61.75	\$61.75
JENNIFER DOMINGUEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JENNIFER FLORES		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
JENNIFER GARCIA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JENNIFER JACKSON		05/21/2020	Child Nutrition	\$9.25	\$9.25	\$9.25
JENNIFER KRISTEN FRAZIER		05/28/2020	Activity	\$18.00	\$18.00	\$18.00
JENNIFER LUNDBERG		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
JENNIFER M GARZA	X	05/21/2020	General	\$1,479.25	\$1,479.25	\$1,479.25
JENNIFER M VERNON		05/07/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
JENNIFER MAALOUF		05/28/2020	Child Nutrition	\$60.25	\$60.25	\$60.25
JENNIFER MARTINEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
JENNIFER MILANO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER OROURKE		05/07/2020	Child Nutrition	\$8.00	\$8.00	\$8.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER ROBINSON		05/14/2020	Activity	\$1,212.64	\$1,212.64	\$1,212.64
JENNIFER ROSENBAUM		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER WALTERS	X	05/14/2020	General	\$2,249.18	\$2,249.18	\$2,249.18
JENNIFER WHITAKER		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER WREN		05/07/2020	General	\$125.00	\$125.00	\$125.00
JEREAMA OWUOR		05/07/2020	Activity	\$40.00	\$40.00	\$40.00
JEREMIAH SAVAGE		05/14/2020	Activity	\$24.00	\$24.00	\$24.00
JEREMY & ILIA WEBER	X	05/21/2020	General	\$980.37	\$980.37	\$980.37
JEREMY DOMAIN		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JEREMY K VEGA	X	05/14/2020	General	\$800.50	\$800.50	\$800.50
JEROLD DAVIS	X	05/21/2020	General	\$1,110.92	\$1,110.92	\$1,110.92
JERRY & ANNA MARTINEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JERRY COMPTON		05/07/2020	General	\$320.00	\$320.00	\$320.00
JERRY E MITTASCH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JESSE MENDEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESSE WEAVER		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESSICA & LUKE ANDREW KEOGH	X	05/14/2020	General	\$1,906.75	\$1,906.75	\$1,906.75
JESSICA BENNETT		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
JESSICA C MCCORVY	X	05/28/2020	General	\$983.06	\$983.06	\$983.06
JESSICA CLAIRE SAENZ	X	05/14/2020	General	\$836.62	\$836.62	\$836.62
JESSICA CRIDER		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
JESSICA GALVAN		05/21/2020	General	\$400.00	\$400.00	\$400.00
JESSICA GLENN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA HENRY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JESSICA HERNANDEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA JOHNSON		05/28/2020	Child Nutrition	\$18.76	\$18.76	\$18.76
JESSICA LYONS FARINO		05/07/2020	General	\$90.46	\$90.46	\$90.46
JESSICA MARTINEZ		05/28/2020	Child Nutrition	\$8.95	\$8.95	\$8.95
JESSICA ORTEGA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA RIVERA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA S GABBANELLI		05/07/2020	General	\$132.25	\$132.25	\$132.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA ZELAYA		05/21/2020	General	\$304.13	\$304.13	\$304.13
JESUINA CHIPINDULA		05/14/2020	General	\$90.46	\$90.46	\$90.46
JESUS & ERIKA R MARTINEZ	X	05/21/2020	General	\$2,221.38	\$2,221.38	\$2,221.38
JESUS GERARD LOPEZ	X	05/21/2020	General	\$2,018.28	\$2,018.28	\$2,018.28
JESUS MUNIZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESUS PACHECO	X	05/14/2020	General	\$1,004.78	\$1,004.78	\$1,004.78
JESUS PEDROZA		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESUS PENA		05/07/2020	General	\$519.25	\$519.25	\$519.25
JESUS S GONZALEZ	X	05/21/2020	General	\$459.98	\$459.98	\$459.98
JHOBETH REY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JILL MIEDKE		05/01/2020	Grant	\$140.00	\$140.00	\$140.00
JILL SAQR		05/07/2020	Child Nutrition	\$250.95	\$250.95	\$250.95
JIMMIE C & CAROLYN E WEST	X	05/07/2020	General	\$130.08	\$130.08	\$130.08
JIMMY SMITH		05/07/2020	Child Nutrition	\$65.45	\$65.45	\$65.45
JING YAN		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
JL HARDWARE SUPPLY LLC		05/14/2020	General	\$464.50	\$464.50	\$464.50
JOANNE CHEN		05/07/2020	Child Nutrition	\$208.41	\$208.41	\$208.41
JOBSCONNECTED INC		05/21/2020	General	\$8,900.00	\$8,900.00	\$8,900.00
JOE & PAMELA J SALADINO	X	05/21/2020	General	\$916.83	\$916.83	\$916.83
JOE H DIXON		05/14/2020	General	\$750.00	\$750.00	\$750.00
JOE J JENKINS JR ET AL	X	05/28/2020	General	\$142.40	\$142.40	\$142.40
JOE LOPEZ		05/28/2020	Activity	\$880.00	\$880.00	\$880.00
JOE M NICHOLS JR	X	05/21/2020	General	\$1,718.57	\$1,718.57	\$1,718.57
JOE MYERS FORD INC		05/07/2020	General	\$429.77	\$429.77	\$429.77
JOEL E LEE	X	05/14/2020	General	\$1,345.34	\$1,345.34	\$1,345.34
JOEL GARCIA	X	05/28/2020	General	\$1,919.50	\$1,919.50	\$1,919.50
JOHN & KATIE ZENDEJAS	X	05/21/2020	General	\$1,463.02	\$1,463.02	\$1,463.02
JOHN & MARJORIE E CYR	X	05/14/2020	General	\$4,431.93	\$4,431.93	\$4,431.93
JOHN & TAMMY LEMAY	X	05/07/2020	General	\$425.00	\$425.00	\$425.00
JOHN A & CALANDRA MURPHY	X	05/21/2020	General	\$2,067.86	\$2,067.86	\$2,067.86
JOHN BOTSFORD	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

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JOHN C & PAULA P LOVING	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN H & JAMIE L AKAGI	X	05/28/2020	General	\$1,849.22	\$1,849.22	\$1,849.22
JOHN IV & TRISTA LANAY FERRATA	X	05/14/2020	General	\$1,860.86	\$1,860.86	\$1,860.86
JOHN JR & MARCIA TILLMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN L FORDHAM	X	05/14/2020	General	\$1,047.78	\$1,047.78	\$1,047.78
JOHN M & DIANE M HENRY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN M WEBB	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JOHN REZAI	X	05/21/2020	General	\$1,126.00	\$1,126.00	\$1,126.00
JOHN RICARTE		05/21/2020	Activity	\$203.75	\$203.75	\$203.75
JOHN ROBERT HAVEY	X	05/14/2020	General	\$1,814.95	\$1,814.95	\$1,814.95
JOHN S & JANI M DEALBA	X	05/14/2020	General	\$481.09	\$481.09	\$481.09
JOHN TAYLOR		05/21/2020	General	\$259.33	\$259.33	\$259.33
JOHN W & LEZLIE ARMOUR	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
JOHN W HARRINGTON	X	05/14/2020	General	\$793.02	\$793.02	\$793.02
JOHN W III & HEATHER D YOUNG	X	05/21/2020	General	\$2,460.24	\$2,460.24	\$2,460.24
JOHN WESLEY & ANDREA DANNA ECKERMAN	X	05/14/2020	General	\$1,408.93	\$1,408.93	\$1,408.93
JOHNNY & CANDACE LOOK	X	05/14/2020	General	\$1,159.72	\$1,159.72	\$1,159.72
JOHNNY NGUYEN	X	05/21/2020	General	\$1,196.19	\$1,196.19	\$1,196.19
JOHNSON SUPPLY		05/07/2020	General	\$1,632.75	\$1,632.75	
		05/14/2020	Child Nutrition	\$169.70	\$169.70	
		05/21/2020	Child Nutrition	\$245.31		
			General	\$84.11	\$329.42	
		05/28/2020	General	\$1,567.70	\$1,567.70	\$3,699.57
JOHNSTONE SUPPLY		05/07/2020	General	\$1,308.99	\$1,308.99	
		05/21/2020	General	\$414.96	\$414.96	
		05/28/2020	General	\$1,065.78	\$1,065.78	\$2,789.73
JOINER ARCHITECTS INC		05/07/2020	Bond Funds	\$28,561.03	\$28,561.03	\$28,561.03
JOJO WASHINGTON		05/14/2020	General	\$360.00	\$360.00	\$360.00
JON & SUZANNE HICKEY	X	05/14/2020	General	\$1,285.13	\$1,285.13	\$1,285.13
JON BOYD BEARD	X	05/21/2020	General	\$1,158.93	\$1,158.93	\$1,158.93
JON TERRY		05/21/2020	General	\$150.00	\$150.00	\$150.00
JONATHAN & SARAH MCCOY	X	05/14/2020	General	\$1,210.36	\$1,210.36	\$1,210.36
JONATHAN A & ROWENA F YOUNGFLESH	X	05/14/2020	General	\$2,299.07	\$2,299.07	\$2,299.07
JONATHAN MAGUIRE		05/21/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN SOLIS QUINTANILLA		05/28/2020	Activity	\$544.50	\$544.50	\$544.50
JONES SCHOOL SUPPLY CO INC		05/14/2020	Activity	\$178.50		
			General	\$250.67	\$429.17	
		05/21/2020	Activity	\$388.08		
			General	\$22.65		
			Grant	\$422.10	\$832.83	\$1,262.00
JOOHOW LOH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JORGE & MIRTA ESTRADA	X	05/21/2020	General	\$907.38	\$907.38	\$907.38
JORGE GARCIA	X	05/21/2020	General	\$711.46	\$711.46	\$711.46
JOSAEL ANTONIO AMAYA MELGAR	X	05/14/2020	General	\$857.85	\$857.85	\$857.85
JOSE A BLANCO	X	05/14/2020	General	\$955.83	\$955.83	\$955.83
JOSE CASANOVA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JOSE CORNELIO		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JOSE ESCOBAR	X	05/14/2020	General	\$857.68	\$857.68	\$857.68
JOSE FRANCO	X	05/21/2020	General	\$164.40	\$164.40	\$164.40
JOSE J PEREZ JR	X	05/21/2020	General	\$1,053.27	\$1,053.27	\$1,053.27
JOSE L JR & ERICA M RUIZ	X	05/14/2020	General	\$1,001.01	\$1,001.01	\$1,001.01
JOSE L VALLADARES-PENA	X	05/14/2020	General	\$837.69	\$837.69	\$837.69
JOSE MUNOZ		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
JOSE R LAYNEZ	X	05/07/2020	General	\$87.64	\$87.64	\$87.64
JOSEPH & DONNA ALTOMARI REVOCABLE T	X	05/14/2020	General	\$724.95	\$724.95	\$724.95
JOSEPH ALENCHERY	X	05/14/2020	General	\$1,919.40	\$1,919.40	\$1,919.40
JOSEPH H OSBORNE	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
JOSEPH MACKEY		05/21/2020	Activity	\$15.10	\$15.10	\$15.10
JOSEPH MURPHY		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JOSHUA A & BROOKE M MENSINK	X	05/21/2020	General	\$978.89	\$978.89	\$978.89
JOSHUA A MARTIN	X	05/14/2020	General	\$778.45		
	X		General	\$778.45		
	X		General	\$758.86	\$2,315.76	\$2,315.76
JOSHUA BENEDICT		05/21/2020	Activity	\$517.50	\$517.50	\$517.50
JOSHUA BENOIT		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JOSHUA CAESAR		05/28/2020	Activity	\$720.00	\$720.00	\$720.00
JOSHUA DOWNEY	X	05/14/2020	General	\$1,017.68	\$1,017.68	\$1,017.68
JOSHUA E BROWN		05/21/2020	Activity	\$540.00	\$540.00	\$540.00

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JOSHUA FLORES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JOSHUA L & KILEY M HARRIS	X	05/21/2020	General	\$1,282.30	\$1,282.30	\$1,282.30
JOSHUA P & VERONICA KHUNE	X	05/14/2020	General	\$702.22	\$702.22	\$702.22
JOSHUA ROSAS	X	05/07/2020	General	\$1,202.87	\$1,202.87	\$1,202.87
JOSHUA WALKER		05/28/2020	Activity	\$151.62	\$151.62	\$151.62
JOSHUA WARREN		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
JOSUE S BANDA	X	05/21/2020	General	\$751.28	\$751.28	\$751.28
JOY G GRAETER	X	05/07/2020	General	\$50.73	\$50.73	\$50.73
JOY OCHE		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
JOYCE BOORTZ PANKONIEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOYCE BROWN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JPMORGAN CHASE BANK NA	X	05/14/2020	General	\$678.00	\$678.00	\$678.00
JUAN C LARA	X	05/14/2020	General	\$1,545.27	\$1,545.27	\$1,545.27
JUAN C PENAFLOIDA	X	05/21/2020	General	\$922.98	\$922.98	\$922.98
JUAN CARRILLO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JUAN E ELVIR-MARADIAGA	X	05/14/2020	General	\$871.63	\$871.63	\$871.63
JUAN J & YVONNE B GONZALEZ	X	05/14/2020	General	\$1,729.22	\$1,729.22	\$1,729.22
JUAN MANUEL & NICOLE VENTURA	X	05/14/2020	General	\$673.39	\$673.39	\$673.39
JUAN MANUEL VIEZCA	X	05/21/2020	General	\$104.21	\$104.21	\$104.21
JUAN MEDRANO	X	05/14/2020	General	\$2,493.65	\$2,493.65	\$2,493.65
JUAN PADILLA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JUAN R & MARIA H GARCIA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JUAN RUBIO		05/21/2020	Activity	\$150.00	\$150.00	\$150.00
JUAN SALAZAR		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
JUANITA VILLARREAL	X	05/14/2020	General	\$3,441.87	\$3,441.87	\$3,441.87
JUDSON & LUDMILA ROHR	X	05/21/2020	General	\$1,384.92	\$1,384.92	\$1,384.92
JUDY AVELLANEDA	X	05/14/2020	General	\$1,180.11	\$1,180.11	\$1,180.11
JUDY DEJONG		05/21/2020	Activity	\$35.00	\$35.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$45.00
JUERG & SUSAN C STEINER	X	05/14/2020	General	\$720.06	\$720.06	\$720.06
JUERGEN K BRUNSWICK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

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JULES B & CYNTHIA CARRIERE	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
JULIA GIBSON		05/14/2020 05/21/2020	General General	\$27.60 \$110.40	\$27.60 \$110.40	\$138.00
JULIA K LUKUDU	X	05/14/2020	General	\$1,048.46	\$1,048.46	\$1,048.46
JULIAN & HILDA O LOPEZ	X	05/14/2020	General	\$761.81	\$761.81	\$761.81
JULIAN CHAHIN	X	05/21/2020	General	\$2,456.73	\$2,456.73	\$2,456.73
JULIAN HABIBI		05/28/2020	Activity	\$585.00	\$585.00	\$585.00
JULIAN JOHNSON		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
JULIE M GRUBER	X	05/07/2020	General	\$2,234.85	\$2,234.85	\$2,234.85
JULIE MARCZAK		05/28/2020	Activity	\$40.00	\$40.00	\$40.00
JULIO & GLADYS LERMAN	X	05/14/2020	General	\$2,914.03	\$2,914.03	\$2,914.03
JULIO ARREZ	X	05/14/2020	General	\$1,043.44	\$1,043.44	\$1,043.44
JULIO C & SOFIA G ARANDA	X	05/21/2020	General	\$762.63	\$762.63	\$762.63
JUNAN NUNEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JUNCHAO ZHANG		05/14/2020	General	\$2,646.58	\$2,646.58	\$2,646.58
JUNIOR LIBRARY GUILD		05/14/2020 05/21/2020 05/28/2020	Activity General General General	\$55.90 \$5,210.30 \$1,048.80 \$7,372.07	\$5,266.20 \$1,048.80 \$7,372.07	\$13,687.07
JUSTIN & KATHRYN CLAIRE CHENEY	X	05/14/2020	General	\$2,110.19	\$2,110.19	\$2,110.19
JUSTIN CHISHOLM		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
JUSTIN M & CARLA E LAIRD	X	05/14/2020	General	\$978.60	\$978.60	\$978.60
JUSTIN P HARRIS	X	05/14/2020	General	\$923.16	\$923.16	\$923.16
JUSTINA C EGWUAGU	X	05/14/2020	General	\$3,174.41	\$3,174.41	\$3,174.41
JUVENTINA HERNANDEZ HIDALGO		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
JUVENTINO VILLALON	X	05/14/2020	General	\$2,206.71	\$2,206.71	\$2,206.71
JW PEPPER & SON INC		05/07/2020 05/14/2020 05/21/2020	General Activity General General	\$817.69 \$100.45 \$5,687.85 \$7,322.47	\$817.69 \$5,788.30 \$7,322.47	\$13,928.46
JZ MOSSVILLE LLC	X	05/14/2020	General	\$637.79	\$637.79	\$637.79
K BUSINESS SOLUTIONS INC		05/14/2020	Activity	\$314.42	\$314.42	\$314.42
KACI ROGERS		05/07/2020	General	\$160.00	\$160.00	\$160.00
KADE KRAUSE		05/21/2020	Activity	\$4,491.50	\$4,491.50	\$4,491.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN GONZALEZ		05/14/2020	Activity	\$495.00	\$495.00	\$495.00
KAITLYNN RAMIREZ		05/14/2020	Activity	\$337.50	\$337.50	\$337.50
KALEENA PATRICK		05/14/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
KAR HOLDINGS LLC	X X	05/14/2020	General General	\$471.79 \$667.67	\$1,139.46	\$1,139.46
KARA FISHER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KARA SIMON		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
KAREN E BLANKENSHIP	X	05/14/2020	General	\$1,751.68	\$1,751.68	\$1,751.68
KAREN HALL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KAREN KENJURA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
KAREN M & PATRICK E WETZIG	X	05/14/2020	General	\$4,690.32	\$4,690.32	\$4,690.32
KAREN MARTINDALE		05/14/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
KAREN PERAZA		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
KAREN PULLIAM		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
KAREN QUINTANILLA		05/28/2020	Child Nutrition	\$9.20	\$9.20	\$9.20
KAREN THOMPSON		05/21/2020	Activity	\$15.99	\$15.99	\$15.99
KAREN V RODRIGUEZ	X	05/14/2020	General	\$897.56	\$897.56	\$897.56
KARIN OLSEN		05/01/2020 05/28/2020	Grant Grant	\$66.82 \$215.00	\$66.82 \$215.00	\$281.82
KARINA ESCOTO		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
KARINA GONZALEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
KARINA OLIVO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KARINA SALDANA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KARL ANSEL		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KARLA ESQUIVEL		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KAROLINE HOLICKY		05/28/2020	Child Nutrition	\$64.25	\$64.25	\$64.25
KATE PUTNAM		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KATELYN MUNGER		05/14/2020	General	\$135.00	\$135.00	\$135.00
KATELYN NGUYEN		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KATELYN WOMACK		05/14/2020	Activity	\$3,150.00	\$3,150.00	\$3,150.00
KATHERINE GRAVES		05/28/2020	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE ISEA		05/28/2020	Activity	\$79.98	\$79.98	\$79.98
KATHERINE PATEL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KATHERINE PIETERNELLA		05/01/2020	Grant	\$32.78	\$32.78	\$32.78
KATHERINE PORTER WALDRIP		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
KATHERINE VILLAR		05/21/2020	Child Nutrition	\$74.55	\$74.55	\$74.55
KATHLEEN RAYBOULD		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
KATHRYN M KNIGHT	X	05/21/2020	General	\$832.85	\$832.85	\$832.85
KATHY GRUETZNER		05/28/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
KATHY JOHNSON		05/14/2020	Child Nutrition	\$10.69	\$10.69	\$10.69
KATRINA KEYS		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
KATY ISD		05/21/2020	General	\$785.15	\$785.15	\$785.15
KATY ISD ATHLETIC DEPT		05/28/2020	General	\$100.00	\$100.00	\$100.00
KAYCEE WHITE		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KAYLA CHAMPAGNE		05/28/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
KAYLA D CAMPBELL	X	05/14/2020	General	\$1,741.99	\$1,741.99	\$1,741.99
KEESHA DEAN		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
KEHINDE SADIQ		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KEIKO YAMAKAWA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
KEIRON DAVIS		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
KEITH & MIRNA E JOHNSON	X	05/14/2020	General	\$2,215.59	\$2,215.59	\$2,215.59
KEITH ANH HUYNH	X	05/14/2020	General	\$3,288.00	\$3,288.00	\$3,288.00
KEITH M & MEGAN L WILLEFORD	X	05/14/2020	General	\$1,085.04	\$1,085.04	\$1,085.04
KEITH WILLIS		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
KELI PACK		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLER WILLIAMS REALTY - GREATER NO	X	05/28/2020	General	\$156.05	\$156.05	\$156.05
KELLEY THEALL		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLI MCMAHON		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLI MOTSINGER		05/28/2020	Grant	\$81.54	\$81.54	\$81.54
KELLI ZETTLEMOYER		05/14/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
KELLIE BENNETT		05/21/2020	General	\$10.35	\$10.35	\$10.35
KELLSA CHRISTOPHE		05/14/2020	General	\$254.10	\$254.10	\$254.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY HARRED		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
KELLY HETMANIAK		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KELLY MCMAHON		05/21/2020	Grant	\$74.28	\$74.28	\$74.28
KELLY MURPHY		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KELSEY A PREIN	X	05/21/2020	General	\$909.02	\$909.02	\$909.02
KEN & TAMMY HILGAR	X	05/21/2020	General	\$2,246.11	\$2,246.11	\$2,246.11
KENDRICK NELSON & LATONYA NELSON	X	05/14/2020	General	\$1,020.53	\$1,020.53	\$1,020.53
KENIA HERNANDEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
KENKIESHA BUGG		05/14/2020	Child Nutrition	\$13.75	\$13.75	\$13.75
KENNETH E & JOANNE KRUG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
KENNETH POWELL	X	05/28/2020	General	\$3,554.11	\$3,554.11	\$3,554.11
KENNETH RAMAGE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
KENNETH SEAGRAVES		05/28/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
KENNETH T ELMORE	X X	05/14/2020	General General	\$1,710.33 \$815.31	\$2,525.64	\$2,525.64
KENNETH TRAVERS		05/07/2020	Child Nutrition	\$49.75	\$49.75	\$49.75
KENNETH WAYNE SCOTT	X	05/21/2020	General	\$1,754.70	\$1,754.70	\$1,754.70
KENNY LEE		05/14/2020	Child Nutrition	\$64.65	\$64.65	\$64.65
KENOSHA K SMITH	X	05/14/2020	General	\$1,999.26	\$1,999.26	\$1,999.26
KENTECH INC		05/07/2020 05/21/2020 05/28/2020	General General General	\$27,035.00 \$7,884.03 \$19,695.80	\$27,035.00 \$7,884.03 \$19,695.80	\$54,614.83
KENYA OSAKUE		05/28/2020	Child Nutrition	\$144.10	\$144.10	\$144.10
KENYATTA SIMMONS	X	05/28/2020	General	\$833.35	\$833.35	\$833.35
KERA RICHARD		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KERRI CHACON		05/21/2020	Activity	\$12.45	\$12.45	\$12.45
KERRI DALE		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
KERRI DESORMEAUX		05/28/2020	Child Nutrition	\$16.25	\$16.25	\$16.25
KERRY AGUILAR		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
KERRY D & TONYA E SMITH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
KERRY D TAYLOR	X	05/14/2020	General	\$1,731.26	\$1,731.26	\$1,731.26
KESHAYLA TYLER		05/28/2020	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KETURAH RUSK		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
KEVIN DROUILLARD	X	05/14/2020	General	\$983.65	\$983.65	\$983.65
KEVIN ERNESTO MARTINEZ		05/28/2020	General	\$1,285.72	\$1,285.72	\$1,285.72
KEVIN G WOOD		05/21/2020	General	\$24.15	\$24.15	\$24.15
KEVIN K BATISTE JR	X	05/21/2020	General	\$1,471.76	\$1,471.76	\$1,471.76
KEVIN MCCLELLAND	X	05/14/2020	General	\$2,068.37	\$2,068.37	\$2,068.37
KEVIN MITCHELL		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
KEVIN WAYNE & JENNIFER MEAGAN WHITE	X	05/28/2020	General	\$3,627.70	\$3,627.70	\$3,627.70
KEVIN WEATHERSBY	X	05/28/2020	General	\$1,013.34	\$1,013.34	\$1,013.34
KEYAIRRA PERKIN		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
KEYETRA WILLIAMS		05/07/2020	Child Nutrition	\$28.25	\$28.25	\$28.25
KHAI LAM		05/14/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
KHANH LUONG		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KHANH PHAM		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
KHEAA		05/14/2020	General	\$263.66	\$263.66	
		05/15/2020	General	\$263.66	\$263.66	
		05/31/2020	General	\$263.66	\$263.66	\$790.98
KI W & MIMI FUNG	X	05/14/2020	General	\$366.47	\$366.47	\$366.47
KIEAIRA LOVE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
KIEU N NGUYEN	X	05/21/2020	General	\$397.55	\$397.55	\$397.55
KIEU NGUYEN		05/14/2020	Activity	\$108.00	\$108.00	\$108.00
KIM HAWKES		05/14/2020	Activity	\$35.00	\$35.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$45.00
KIM LIVING		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KIM PHAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KIMBALL HARDEMAN		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KIMBERLY CYANE & BRECK PRE ANGLETON	X	05/28/2020	General	\$812.90	\$812.90	\$812.90
KIMBERLY D GOWER	X	05/14/2020	General	\$465.73	\$465.73	\$465.73
KIMBERLY HALL WILLIAMS		05/21/2020	Activity	\$49.40	\$49.40	\$49.40
KIMBERLY MENCHACA		05/14/2020	Activity	\$427.50	\$427.50	\$427.50
KIMBERLY ROSS		05/21/2020	Child Nutrition	\$40.15	\$40.15	\$40.15
KIMBERLY ROSSI		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY ROXSANNE RHODES	X	05/14/2020	General	\$1,743.04	\$1,743.04	\$1,743.04
KIMBERLY SONGVILAY		05/14/2020 05/28/2020	Activity Activity	\$60.00 \$250.00	\$60.00 \$250.00	\$310.00
KIMBERLY TAM		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KIMBERLY WALLACE		05/14/2020 05/21/2020	Activity Activity	\$16.48 \$31.47	\$16.48 \$31.47	\$47.95
KIMBERLYE KREGER		05/28/2020	Activity	\$355.50	\$355.50	\$355.50
KIRAN JAMBAPURAM		05/14/2020	General	\$750.40	\$750.40	\$750.40
KIRK A & BRENDA A OEHLERS	X	05/21/2020	General	\$712.87	\$712.87	\$712.87
KIRK L BAIRD	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
KIWANIS INTERNATIONAL RETAIL STORE		05/21/2020 05/28/2020	Activity Activity	\$650.83 \$1,258.81	\$650.83 \$1,258.81	\$1,909.64
KNA PARTNERS	X X	05/28/2020	General General	\$763.78 \$3,425.00	\$4,188.78	\$4,188.78
KOESEL CONSULTING		05/14/2020 05/21/2020 05/28/2020	Grant Grant Grant	\$780.00 \$960.00 \$450.00	\$780.00 \$960.00 \$450.00	\$2,190.00
KP DESIGNS		05/21/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
KRISTA HARPER		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KRISTEN DOMAIN		05/28/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
KRISTI RICHMOND		05/21/2020 05/28/2020	Activity Activity	\$35.00 \$10.00	\$35.00 \$10.00	\$45.00
KRISTI VANHUSS		05/21/2020	General	\$25.00	\$25.00	\$25.00
KRISTI WHEELER		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
KRISTIE WHITE	X	05/14/2020	General	\$1,176.66	\$1,176.66	\$1,176.66
KRISTINE COPELAND		05/21/2020	General	\$150.00	\$150.00	\$150.00
KRISTINE LOPEZ		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
KRISTY LEE		05/14/2020	Child Nutrition	\$139.30	\$139.30	\$139.30
KROGER SW KMA CUST CHRG		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity Activity General Grant Activity General Grant Activity General	\$187.18 \$132.00 \$49.45 \$34.97 \$15.96 \$374.55 \$214.51 \$319.13 \$61.61	\$187.18 \$216.42 \$605.02 \$380.74	\$1,389.36
KRYSTA L LAMBERT	X	05/14/2020	General	\$2,241.52	\$2,241.52	\$2,241.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTLE ROMBACH		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KTR HOU II LP		05/07/2020	General	\$40,628.04	\$40,628.04	\$40,628.04
KUNIE NISHIHATA	X	05/14/2020	General	\$1,152.72	\$1,152.72	\$1,152.72
KWANG CHANG KIM	X	05/14/2020	General	\$1,101.57	\$1,101.57	\$1,101.57
KYARA PARKER	X	05/14/2020	General	\$732.83	\$732.83	\$732.83
KYLA HEWITT		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KYLE A & BRANDY CAESAR	X	05/14/2020	General	\$787.43	\$787.43	\$787.43
KYLE ANTHONY YOUNG		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
KYLE COMPTON		05/21/2020	Activity	\$2,070.00	\$2,070.00	\$2,070.00
KYLE NICHOLAS POWLES	X	05/14/2020	General	\$1,938.38	\$1,938.38	\$1,938.38
KYLE WILLEFORD		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
KYLEIGH EMERSON		05/14/2020	Activity	\$675.00	\$675.00	\$675.00
KYLER SCOTT		05/14/2020	Activity	\$880.00	\$880.00	\$880.00
KYUNG HO & MYUNG LEE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LACYE RHOADS		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
LADONNA BROWN		05/07/2020	Child Nutrition	\$10.10	\$10.10	\$10.10
LAI & NHIEN T NGUYEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LAKE FOREST UTILITY DISTRICT		05/07/2020	General	\$296.60	\$296.60	\$296.60
LAKECHIA SMITH		05/21/2020	Child Nutrition	\$20.75	\$20.75	\$20.75
LAKEISHA DAVIS		05/14/2020	Child Nutrition	\$13.15	\$13.15	\$13.15
LAKEISHA MCGOWEN		05/21/2020	General	\$450.00	\$450.00	\$450.00
LAKELAND VILLAGE HOLDING	X	05/14/2020	General	\$11,773.67	\$11,773.67	\$11,773.67
LAKESHA FRANCISCO		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
LAKESHORE LEARNING MATERIALS		05/07/2020	General	\$137.71		
			Grant	\$769.23	\$906.94	
		05/14/2020	Grant	\$5,505.07	\$5,505.07	
		05/28/2020	General	\$427.41		
			Grant	\$2,966.30	\$3,393.71	\$9,805.72
LAKEY CARR ENTERPRISES LTD	X	05/28/2020	General	\$1,240.04	\$1,240.04	\$1,240.04
LAMAR CONSOLIDATED ISD		05/21/2020	General	\$50.00	\$50.00	\$50.00
LAMONT JACKSON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LANGHAM CREEK ACE HARDWARE		05/28/2020	General	\$42.97	\$42.97	\$42.97
LANGLEY ESTATE VINEYARDS & WINERY	X	05/14/2020	General	\$56.38	\$56.38	\$56.38

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LAQUESHA HILL		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LARA BARBUTI	X	05/21/2020	General	\$2,650.88	\$2,650.88	\$2,650.88
LARA REED		05/14/2020	Child Nutrition	\$76.70	\$76.70	\$76.70
LARRY BIZE JR	X	05/14/2020	General	\$573.56	\$573.56	\$1,147.13
	X	05/21/2020	General	\$573.57	\$573.57	
LARRY E & LAURA BARKER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LARRY G & CONNIE L STICK	X	05/14/2020	General	\$7,877.50	\$7,877.50	\$7,877.50
LARRY GENE & NANCY JACKSON	X	05/21/2020	General	\$758.43	\$758.43	\$758.43
LARRY MATYSIAK		05/07/2020	General	\$375.00	\$375.00	\$375.00
LARRY R & SUSAN J DANIELS	X	05/21/2020	General	\$1,861.69	\$1,861.69	\$1,861.69
LASHONTE & ANTHONY KNIGHT	X	05/14/2020	General	\$3,243.18	\$3,243.18	\$3,243.18
LASONDRA LEWIS		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LATASHA E BURTON	X	05/28/2020	General	\$944.10	\$944.10	\$944.10
LATAVIA ROBINSON		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
LAURA KURTAS ESKRIDGE		05/07/2020	Grant	\$6,000.00	\$6,000.00	\$6,000.00
LAURA L BARRETT		05/21/2020	Activity	\$27.05	\$27.05	\$386.25
		05/28/2020	General	\$359.20	\$359.20	
LAURA L STIVERS		05/07/2020	Activity	\$18.94	\$18.94	\$18.94
LAURA MOSQUEDA		05/14/2020	General	\$84.56	\$84.56	\$84.56
LAURA QUINTANILLA		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
LAURA TECHEIRA		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
LAURA WISE & EDWARD GUNN	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
LAUREN ALEXIS RUIZ		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
LAUREN ELIZABETH PENA	X	05/14/2020	General	\$751.53	\$751.53	\$751.53
LAUREN KELLMANN	X	05/14/2020	General	\$989.35	\$989.35	\$989.35
LAUREN LENOX		05/14/2020	Activity	\$610.00	\$610.00	\$610.00
LAWANNA DEMERY		05/21/2020	Activity	\$7.99	\$7.99	\$7.99
LAWRENCE E & BETTYE DAVIS	X	05/14/2020	General	\$887.26	\$887.26	\$1,493.25
	X	05/21/2020	General	\$605.99	\$605.99	
LAWRENCE E & JAMIE M YOUNG	X	05/14/2020	General	\$137.00	\$137.00	\$137.00
LAYER 3 COMMUNICATIONS LLC		05/21/2020	General	\$18,092.96	\$18,092.96	\$18,092.96
LBB & ASSOCIATES LTD., LLP	X	05/14/2020	General	\$89.31	\$89.31	\$89.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		05/07/2020	General	\$1,072.64	\$1,072.64	
		05/14/2020	General	\$79.90	\$79.90	
		05/21/2020	General	\$537.83	\$537.83	\$1,690.37
LD SYSTEMS INCORPORATED		05/21/2020	General	\$32,030.00	\$32,030.00	
		05/28/2020	General	\$32,030.00	\$32,030.00	\$64,060.00
LE VO	X	05/14/2020	General	\$859.39	\$859.39	\$859.39
LEAD YOUR SCHOOL		05/07/2020	Grant	\$6,362.50	\$6,362.50	\$6,362.50
LEAH SCHNABEL		05/21/2020	Child Nutrition	\$83.00	\$83.00	\$83.00
LEANNA DAVIS		05/07/2020	General	\$22.99	\$22.99	\$22.99
LEAPIN LEOTARDS		05/14/2020	Activity	\$2,437.60	\$2,437.60	\$2,437.60
LEARNING WITHOUT TEARS		05/07/2020	Grant	\$189.32	\$189.32	
		05/21/2020	Grant	\$2,523.00	\$2,523.00	\$2,712.32
LEBON IDRIS DIAKITE	X	05/14/2020	General	\$133.87	\$133.87	\$133.87
LEE BLANCHET & SUSAN WHEAT	X	05/21/2020	General	\$702.50	\$702.50	\$702.50
LEE PYLES		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
LEE TRUONG		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LEIANA GARCIA		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
LEIGH ANN CRANK		05/28/2020	General	\$40.96	\$40.96	\$40.96
LEIGH ANNE DARNEAL	X	05/14/2020	General	\$972.86	\$972.86	\$972.86
LEO GONZE INC		05/07/2020	General	\$1,527.91	\$1,527.91	\$1,527.91
LEONARDO GONZALEZ		05/21/2020	Activity	\$106.00	\$106.00	\$106.00
LERETA	X	05/28/2020	General	\$835.81	\$835.81	\$835.81
LEROY & SUN O BENAVIDEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LESLEY WARD		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LESLIE MARQUEZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
LESLIE PEREZ		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
LETICIA CANTON		05/28/2020	Child Nutrition	\$4.50	\$4.50	\$4.50
LETICIA PRECIADO		05/21/2020	Child Nutrition	\$8.50	\$8.50	\$8.50
LETICIA PUY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
LETICIA ROJAS		05/07/2020	Grant	\$70.00	\$70.00	
		05/14/2020	Grant	\$43.75	\$43.75	
		05/21/2020	Grant	\$46.90	\$46.90	
		05/28/2020	Grant	\$140.00	\$140.00	\$300.65
LETISIA WOODS		05/14/2020	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEVI & BRITTANY ROSE OBERG	X	05/28/2020	General	\$1,331.06	\$1,331.06	\$1,331.06
LEWIS NORFLEET		05/28/2020	General	\$4,500.00	\$4,500.00	\$4,500.00
LEWIS RICK HUNNICUTT	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LG APARTMENTS LLC	X	05/28/2020	General	\$23,611.99	\$23,611.99	\$23,611.99
LIBERTY OFFICE PRODUCTS		05/21/2020	General	\$465.16	\$465.16	\$465.16
LIBERTY PROPERTY LIMITED PARTNERSHI	X X	05/14/2020	General General	\$11,967.80 \$10,144.66	\$22,112.46	\$22,112.46
LIBERTY PROPERTY LP	X	05/28/2020	General	\$10,797.49	\$10,797.49	\$10,797.49
LIBERTY PROPERTY LTD PRTNShP	X	05/14/2020	General	\$7,407.34	\$7,407.34	\$7,407.34
LIDA LAND DEVELOPMENT LTD	X	05/07/2020	General	\$717.84	\$717.84	\$717.84
LIFE CHANGE FAMILY SERVICES		05/07/2020 05/14/2020	Grant Grant	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
LIFT SERVICE NOW		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$1,500.00 \$750.00 \$750.00 \$5,246.01	\$1,500.00 \$750.00 \$750.00 \$5,246.01	\$8,246.01
LIGHTNING PREDICTION SALES & SVCS		05/07/2020	General	\$500.00	\$500.00	\$500.00
LILIA PENA		05/21/2020	Child Nutrition	\$11.25	\$11.25	\$11.25
LILIANA MEZA	X	05/28/2020	General	\$42.98	\$42.98	\$42.98
LILLY VU		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
LILY MARROQUIN		05/01/2020 05/21/2020	Child Nutrition Grant	\$31.27 \$120.06	\$31.27 \$120.06	\$151.33
LILY SOUTH		05/14/2020	Activity	\$220.00	\$220.00	\$220.00
LINDA CAROL & CRAIG S KELLY	X	05/07/2020	General	\$1,403.85	\$1,403.85	\$1,403.85
LINDA ELLISON		05/07/2020	Activity	\$58.30	\$58.30	\$58.30
LINDA GARCIA		05/21/2020	Child Nutrition	\$39.90	\$39.90	\$39.90
LINDA HARRISON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LINDA K NICHOLSON	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
LINDA TAKANASHI		05/21/2020	Child Nutrition	\$8.26	\$8.26	\$8.26
LINDA THOMAS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LINDENWOOD UNIVERSITY		05/07/2020	Grant	\$7,425.00	\$7,425.00	\$7,425.00
LINDSEY CHESSHER	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
LINDSEY DODDS		05/14/2020	General	\$137.44	\$137.44	\$137.44
LINDSEY MATHESON		05/21/2020	Child Nutrition	\$61.75	\$61.75	\$61.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY R SHANKLIN		05/01/2020	Activity	\$125.93	\$125.93	\$125.93
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/21/2020	General	\$101,848.50	\$101,848.50	\$101,848.50
LINH HUYNH		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
LINH NGUYEN		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
LINH VO		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
LISA & RICHARD BRITTAIN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LISA A MAKARENKO	X	05/14/2020	General	\$1,267.63	\$1,267.63	\$1,267.63
LISA A STRIBLING	X	05/14/2020	General	\$2,788.00	\$2,788.00	\$2,788.00
LISA BOVERMANN		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
LISA GRAY		05/21/2020	Activity	\$15.99	\$15.99	\$15.99
LISA HENLEY		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
LISA J FRENCH	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
LISA KING		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
LISA KINTZ		05/07/2020	General	\$85.85	\$85.85	\$85.85
LISA KOKOCINSKI		05/07/2020	General	\$74.18	\$74.18	\$74.18
LISA KOTCH		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
LISA MCCAULEY		05/14/2020	Activity	\$285.00	\$285.00	\$285.00
LISA MENDENHALL		05/14/2020	Child Nutrition	\$22.30	\$22.30	\$22.30
LISA RODRIGUEZ		05/28/2020	Activity	\$98.00	\$98.00	\$98.00
LISA SCOBLE		05/21/2020	General	\$199.00	\$199.00	\$199.00
LISA STEWART		05/07/2020	Grant	\$44.28	\$44.28	\$44.28
LISA WESTBROOK		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
LISA WILKINSON		05/01/2020	General	\$47.61	\$47.61	\$47.61
LITTLE FREE LIBRARY LTD		05/14/2020	Activity	\$268.20	\$268.20	\$268.20
LITVIN JAMES		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
LIZ MARIE MORALES	X	05/14/2020	General	\$728.11	\$728.11	\$728.11
LIZBETH L ROMERO PEREA	X	05/14/2020	General	\$901.91	\$901.91	\$901.91
LIZETTE PINTO		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LLOYD CHANDLER	X	05/14/2020	General	\$1,463.35	\$1,463.35	\$1,463.35
LOGAN BYRNE		05/21/2020	Activity	\$2,860.00	\$2,860.00	\$2,860.00
LOGAN METCALFE		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOGAN TREICHEL		05/14/2020	General	\$1,870.00	\$1,870.00	\$1,870.00
LON KYLE GILBERT		05/01/2020	Activity	\$108.00	\$108.00	\$108.00
LONE STAR COLLEGE SYSTEM		05/14/2020 05/21/2020	Activity Activity	\$63.00 \$1,000.00	\$63.00 \$1,000.00	\$1,063.00
LONE STAR COLLEGE UNIVERSITY PARK		05/07/2020	Activity	\$750.00	\$750.00	\$750.00
LONE STAR PERCUSSION		05/21/2020	General	\$671.67	\$671.67	\$671.67
LOOMIS ARMORED US LLC	X X	05/14/2020	General General	\$215.20 \$215.20	\$430.40	\$430.40
LOPEZ OTTO N GONZALEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LORENA & JOSE MIGUEL VERA	X	05/21/2020	General	\$1,366.45	\$1,366.45	\$1,366.45
LORENA B & JUAN A ZAMORA	X	05/14/2020	General	\$961.03	\$961.03	\$961.03
LORENA BARRAZA		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
LORENA SCONCE		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
LORENA SOLORZANO		05/07/2020	Activity	\$143.00	\$143.00	\$143.00
LORETTA A BOURN		05/21/2020	General	\$72.45	\$72.45	\$72.45
LORETTA GRIFFIN		05/28/2020	Child Nutrition	\$37.70	\$37.70	\$37.70
LORETTA STARNES DICKEY	X X	05/21/2020	General General	\$1,148.11 \$1,175.62	\$2,323.73	\$2,323.73
LORI PERKINS		05/21/2020	Child Nutrition	\$49.50	\$49.50	\$49.50
LORIN JOHNSON		05/28/2020	Activity	\$5.00	\$5.00	\$5.00
LORRAINE BAWLSON		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
LOUIS CHARLES CHEEVES JR LA AID CHE	X	05/14/2020	General	\$233.19	\$233.19	\$233.19
LOWE'S COMPANIES INC		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity General Activity General Grant Activity General Grant General	\$428.63 \$69.23 \$1,868.28 \$4,256.38 \$26.11 \$96.25 \$6,327.82 \$170.59 \$722.08	\$497.86 \$6,150.77 \$6,253.48 \$722.08	\$13,624.19
LOWES HOME CENTERS INC	X	05/14/2020	General	\$8,217.26	\$8,217.26	\$8,217.26
LOYE J REEVES	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
LRP PUBLICATIONS		05/28/2020	General	\$274.50	\$274.50	\$274.50
LSS DIGITAL		05/21/2020	General	\$49,975.72	\$49,975.72	\$49,975.72
LTF REAL ESTATE CO INC	X	05/28/2020	General	\$18,272.58	\$18,272.58	\$18,272.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUAN C TANG	X	05/14/2020	General	\$963.86	\$963.86	\$963.86
LUCAS MICHAEL PILS		05/14/2020	Activity	\$970.00	\$970.00	\$970.00
LUCK'S MUSIC LIBRARY		05/07/2020	Activity General	\$247.38 \$1,002.51	\$1,249.89	\$1,249.89
LUCRETIA MINNIEWEATHER	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
LUCRETICA NORMAN		05/28/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
LUCY SHAFFER		05/14/2020	Child Nutrition	\$67.45	\$67.45	\$67.45
LUIS ELIAS		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
LUIS GONZALEZ		05/07/2020	Child Nutrition	\$62.60	\$62.60	\$62.60
LUIS L & MARIA GALVEZ	X	05/28/2020	General	\$112.98	\$112.98	\$112.98
LUIS O DIEGUEZ	X	05/14/2020	General	\$1,960.17	\$1,960.17	\$1,960.17
LUIS SANCHEZ		05/21/2020	Child Nutrition	\$103.90	\$103.90	\$103.90
LUISA HUTCHESON		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
LUKE KIRKWOOD		05/07/2020	General	\$450.00	\$450.00	\$450.00
LUTHER WILLIS JR	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LUZ E FLORES	X	05/14/2020	General	\$370.52	\$370.52	\$370.52
LYNDA C BOLLING	X	05/14/2020	General	\$1,293.54	\$1,293.54	\$1,293.54
LYNDA FIKAC		05/07/2020	Child Nutrition	\$83.40	\$83.40	\$83.40
LYNDSAY M & WALTER PITLOCK	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
LYNN SAMUEL		05/14/2020 05/28/2020	Activity Activity	\$62.00 \$10.00	\$62.00 \$10.00	\$72.00
LYNNE SAMMONS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MA ROWENA GARCIA		05/07/2020	Activity	\$151.40	\$151.40	\$151.40
MACDONALD HIGHWAY 6 #1 LTD	X	05/14/2020	General	\$2,397.50	\$2,397.50	\$2,397.50
MACKENZIE TAGGART		05/21/2020	Activity	\$1,635.00	\$1,635.00	\$1,635.00
MACKIN EDUCATIONAL RESOURCES		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity General General Activity General General	\$1,279.54 \$1,773.07 \$1,587.12 \$675.30 \$3,941.58 \$2,148.82	\$3,052.61 \$1,587.12	\$11,405.43
MADISON BISHOP		05/28/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
MADISON GARRETT		05/28/2020	Activity	\$40.00	\$40.00	\$40.00
MADISON KATELYN KREGER		05/28/2020	Activity	\$538.00	\$538.00	\$538.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADONNA FRISBEE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MADUAKOLAM & PAULINE IREH	X	05/14/2020	General	\$260.85	\$260.85	\$260.85
MAE A PLUMMER	X	05/28/2020	General	\$1,055.47	\$1,055.47	\$1,055.47
MAE MATEJCEK		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		05/21/2020	General	\$145.95	\$145.95	\$145.95
MAGDY MARZOUK MIKHAIL	X	05/21/2020	General	\$810.61	\$810.61	\$810.61
MAGGIE GALO		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
MAHMOOD A & YVONNE C KHAN	X	05/14/2020	General	\$1,132.07	\$1,132.07	\$1,132.07
MAI TRAN		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
MAISON BELL		05/14/2020	Activity	\$517.50	\$517.50	\$517.50
MALCOLM PEACOCK		05/28/2020	Child Nutrition	\$87.00	\$87.00	\$87.00
MALINI MANOCHA		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
MALOU CAMPO		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
MANAV RAJASHEKAR		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
MANDI KELSO		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MANDY CASSELS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MANDY FLEMING		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MANISH GARG		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MANNY & KATY G MARTINEZ	X	05/14/2020	General	\$1,148.14	\$1,148.14	\$1,148.14
MANOR AT JERSEY VILLAGE LTD	X	05/14/2020	General	\$7,110.55	\$7,110.55	\$7,110.55
MANRIQUE A ALCANTARA	X	05/14/2020	General	\$2,805.59	\$2,805.59	\$2,805.59
MANUEL & MARIA L ARANDA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MANUEL TORRES	X	05/28/2020	General	\$709.07	\$709.07	\$709.07
MARCELA MARTINEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARCELA ROJAS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARCELINA HARRIS		05/14/2020	General	\$72.24	\$72.24	\$72.24
MARCELO ADRIAN PARROTT	X	05/21/2020	General	\$766.51	\$766.51	\$766.51
MARCELO PANJOJ		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
MARCHELLE PIERRE		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MARCI JENSON		05/21/2020	Child Nutrition	\$64.00	\$64.00	\$64.00
MARCUS E & LILLIAN JOLIVET	X	05/21/2020	General	\$1,017.53	\$1,017.53	\$1,017.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCUS L PATRICK	X	05/14/2020	General	\$2,987.27	\$2,987.27	\$2,987.27
MARCY JOHNSON	X	05/21/2020	General	\$2,924.78	\$2,924.78	\$2,924.78
MARELYN LOPEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARGARET A & RICHARD B SANFORD	X	05/07/2020	General	\$38.15	\$38.15	\$38.15
MARGARITA SOCA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARGIE MILLENAS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA AGUIRRE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA ALVAREZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA BAKER		05/14/2020	Child Nutrition	\$60.50	\$60.50	\$60.50
MARIA BALDA		05/21/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA BELGODERE TREVINO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA CORRAL IBARRA		05/01/2020	Activity	\$694.00	\$694.00	\$694.00
MARIA D DEBAZA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARIA DAVILA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MARIA DELAHOZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MARIA DIAZ	X	05/14/2020	General	\$984.08	\$984.08	\$984.08
MARIA FLORES		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MARIA ISAURA DIAZ EGGLESTONE		05/07/2020	Grant	\$131.25	\$131.25	
		05/21/2020	Grant	\$116.90	\$116.90	
		05/28/2020	Grant	\$70.00	\$70.00	\$318.15
MARIA JUAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARIA JUAREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA LLAMAS		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
MARIA LOPEZ		05/14/2020	Activity	\$10.00	\$10.00	
		05/21/2020	Activity	\$60.00	\$60.00	\$70.00
MARIA MAGDALENA TORRES		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA MAMAUX		05/21/2020	Activity	\$161.95	\$161.95	\$161.95
MARIA MEUNIER		05/28/2020	Activity	\$180.50	\$180.50	\$180.50
MARIA NILLAS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA PACHECO	X	05/14/2020	General	\$972.58	\$972.58	\$972.58
MARIA RODRIQUEZ		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
MARIA SANCHEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA SANTOYO		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
MARIA SARABIA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MARIA SEGARI		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA TAVICO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA TREJO		05/21/2020	General	\$94.95	\$94.95	\$94.95
MARIA VAZQUEZ	X	05/07/2020	General	\$976.85	\$976.85	\$976.85
MARIA VELASCO		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MARIA VELAZQUEZ MORALES		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA VILLAREAL		05/28/2020	Activity	\$50.00	\$50.00	\$50.00
MARIANA T FERNANDEZ		05/07/2020	Grant	\$1,156.75	\$1,156.75	
		05/21/2020	Grant	\$569.45	\$569.45	
		05/28/2020	Grant	\$364.70	\$364.70	\$2,090.90
MARIBEL CANO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIBEL RODRIGUEZ		05/28/2020	Child Nutrition	\$70.13	\$70.13	\$70.13
MARIBELL MORALES		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARICEL ALEGA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARICELA RODRIGUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARICELA WILKINSON		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MARICRUZ HERNANDEZ	X	05/14/2020	General	\$1,586.57	\$1,586.57	\$1,586.57
MARIE ESCUE		05/14/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
MARIE FENSKE ECKHARDT		05/21/2020	Child Nutrition	\$25.05	\$25.05	\$25.05
MARIE L & BROOKE ELIZABETH WARREB	X	05/21/2020	General	\$1,517.16	\$1,517.16	\$1,517.16
MARIELA VILLATORO	X	05/21/2020	General	\$1,344.59	\$1,344.59	\$1,344.59
MARILEIDY A TOLEDO	X	05/14/2020	General	\$865.98	\$865.98	\$865.98
MARILYN LLADO		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARILYN PHILLIPS		05/14/2020	General	\$100.00	\$100.00	\$100.00
MARINA MOLINA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
MARIO A HERNANDEZ	X	05/14/2020	General	\$734.05	\$734.05	\$734.05
MARIO GARCIA JR	X	05/21/2020	General	\$1,080.56	\$1,080.56	\$1,080.56
MARIO J GOMEZ	X	05/07/2020	General	\$60.63	\$60.63	\$60.63
MARIO ROMERO	X	05/14/2020	General	\$1,320.20	\$1,320.20	\$1,320.20
MARIO VAQUERA		05/28/2020	General	\$151.00	\$151.00	\$151.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISA MORTENSEN		05/14/2020	Activity	\$75.70	\$75.70	\$75.70
MARISELA RAMOS		05/28/2020	Activity	\$91.43	\$91.43	\$91.43
MARISELA SALAZAR		05/14/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
MARISOL ALVAREZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MARISOL PONCE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARISSA LEON		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
MARISSA LOGRONO		05/28/2020	Activity	\$1,040.76	\$1,040.76	\$1,040.76
MARIXZA MIRELES		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
MARK & NANCY BROWN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARK D FLORES		05/07/2020	General	\$160.00	\$160.00	\$160.00
MARK J & NANJI D MOHR	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARK T & LISA J SPRAGUE	X	05/21/2020	General	\$4,339.60	\$4,339.60	\$4,339.60
MARK T LATIOLAIS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARLENE COWAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARLENE E GARCIA	X	05/14/2020	General	\$890.93	\$890.93	\$890.93
MARLENE HERNANDEZ		05/07/2020	Child Nutrition	\$17.00	\$17.00	\$17.00
MARLENI PEREZ	X	05/28/2020	General	\$804.88	\$804.88	\$804.88
MARLI JARDON		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MARLYS SHADLE		05/21/2020	Activity	\$10.30	\$10.30	\$10.30
MARQUIST PARKER	X	05/14/2020	General	\$957.23	\$957.23	\$957.23
MARQUITA HOOD		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MARSHALL W THOMAS		05/01/2020	General	\$60.00	\$60.00	\$60.00
MARTHA CORDERO		05/28/2020	Activity	\$107.43	\$107.43	\$107.43
MARTHA DUBOSE BLANTON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LUNA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARTHA PATRICIA & JOSE F DEHOYOS	X	05/21/2020	General	\$1,054.90	\$1,054.90	\$1,054.90
MARTHA STROTHER		05/14/2020	General	\$58.20	\$58.20	\$58.20
MARTHA ZARATE		05/07/2020	General	\$342.25	\$342.25	\$342.25
MARTIN CORREA		05/14/2020	Child Nutrition	\$21.45	\$21.45	\$21.45
MARTIN CUEVAS		05/07/2020	Child Nutrition	\$53.55	\$53.55	\$53.55
MARTIN DONALD		05/21/2020	General	\$107.53	\$107.53	\$107.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN DRAYTON		05/01/2020	Activity	\$90.24	\$90.24	\$90.24
MARTIN TRIVI		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MARTINA SAMUELS	X	05/21/2020	General	\$3,159.51	\$3,159.51	\$3,159.51
MARTON ROOFING INC		05/07/2020 05/14/2020	General General	\$5,054.00 \$3,853.00	\$5,054.00 \$3,853.00	\$8,907.00
MARY ANN COURREGES	X	05/21/2020	General	\$2,026.73	\$2,026.73	\$2,026.73
MARY B & MELVIN L HOLLIS	X	05/21/2020	General	\$1,063.26	\$1,063.26	\$1,063.26
MARY C SWIFT ET AL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MARY E ADKISON	X	05/21/2020	General	\$4,182.83	\$4,182.83	\$4,182.83
MARY E LEBOUF	X	05/21/2020	General	\$676.19	\$676.19	\$676.19
MARY JO W BUTLER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARY L DAVIS	X	05/14/2020	General	\$1,892.88	\$1,892.88	\$1,892.88
MARY L HANEY		05/07/2020	General	\$450.00	\$450.00	\$450.00
MARY M HALL	X	05/14/2020	General	\$1,158.18	\$1,158.18	\$1,158.18
MARY MCINTOSH		05/01/2020	General	\$56.35	\$56.35	\$56.35
MARY ORR		05/07/2020	General	\$175.00	\$175.00	\$175.00
MARYELA D DELAGARZA	X	05/14/2020	General	\$1,714.65	\$1,714.65	\$1,714.65
MARYLOU LEMKE		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MASTERS DISTRIBUTION SYSTEM		05/21/2020	Child Nutrition	\$40,016.79	\$40,016.79	\$40,016.79
MASTERWORD SERVICES INC		05/21/2020	Grant	\$90.00	\$90.00	\$90.00
MATHLINK CONSULTING		05/14/2020 05/21/2020	General Grant General Grant	\$500.00 \$6,000.00 \$500.00 \$3,000.00	\$6,500.00 \$3,500.00	\$10,000.00
MATT TAYLOR	X	05/14/2020	General	\$796.75	\$796.75	\$796.75
MATT WOLFRAM		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MATTHEW & MELINDA OLSON	X	05/14/2020	General	\$1,526.81	\$1,526.81	\$1,526.81
MATTHEW & T J A CAMPBELL	X	05/14/2020	General	\$1,200.02	\$1,200.02	\$1,200.02
MATTHEW BARNETT		05/21/2020	General	\$150.00	\$150.00	\$150.00
MATTHEW DAVID & TESS MARIE COOK	X	05/14/2020	General	\$3,424.34	\$3,424.34	\$3,424.34
MATTHEW DEMPSEY		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MATTHEW HO		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
MATTHEW J DENIO	X	05/14/2020	General	\$1,904.57	\$1,904.57	\$1,904.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURA ZOMETA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAUREEN WHEELER		05/07/2020	Activity	\$35.00	\$35.00	\$35.00
MAURICE BARFIELD		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MAURICIO FERREGRINO BARBOZA	X	05/14/2020	General	\$797.79	\$797.79	\$797.79
MAURO TORRES		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAYRA BLANDON		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAYRA RODRIGUEZ		05/28/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
MAYTE DUENAS		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MCA COMMUNICATIONS INC		05/07/2020	Bond Funds	\$600.00	\$600.00	\$600.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		05/21/2020	Child Nutrition General	\$89,089.00 \$3,891,411.00	\$3,980,500.00	\$3,980,500.00
MEAGHAN PASCUAL		05/28/2020	Activity	\$36.00	\$36.00	\$36.00
MEDCO SUPPLY COMPANY		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$3,388.05 \$225.83 \$6,688.73 \$4,664.53	\$3,388.05 \$225.83 \$6,688.73 \$4,664.53	\$14,967.14
MED-EL CORPORATION		05/07/2020	Grant	\$409.00	\$409.00	\$409.00
MEGAN ARTAZA		05/14/2020	Child Nutrition	\$93.20	\$93.20	\$93.20
MEGAN CASAS		05/21/2020	Activity	\$27.98	\$27.98	\$27.98
MEGAN DANIEL		05/07/2020	General	\$448.68	\$448.68	\$448.68
MEGUAN MCCOY		05/28/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
MEHMET B & TONI BASLANGIC	X	05/14/2020	General	\$3,190.92	\$3,190.92	\$3,190.92
MEISY DAVID FERNANDEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MEKESHA LACY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MELANIE ARMSTRONG		05/14/2020	Child Nutrition	\$30.55	\$30.55	\$30.55
MELANIE AUSTIN	X	05/14/2020	General	\$788.00	\$788.00	\$788.00
MELANIE MARTINEZ		05/14/2020 05/28/2020	Activity Child Nutrition	\$75.70 \$12.50	\$75.70 \$12.50	\$88.20
MELANIE WALKER		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MELINDA KAY KELLY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MELISSA BACON		05/21/2020	General	\$15.90	\$15.90	\$15.90
MELISSA BIRDSALL		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
MELISSA CORDERO		05/01/2020	General	\$75.90	\$75.90	\$75.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA CORRALEZ		05/28/2020	General	\$61.00	\$61.00	\$61.00
MELISSA CREPPEL		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
MELISSA FAIRBAIRN		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
MELISSA GUERRERO		05/07/2020	Child Nutrition	\$33.80	\$33.80	\$33.80
MELISSA HAMILTON GRISDALE		05/01/2020	Grant	\$64.11	\$64.11	\$64.11
MELISSA J BRADLEY	X	05/14/2020	General	\$1,376.68	\$1,376.68	\$1,376.68
MELISSA MARANDOLA		05/21/2020	General	\$9.20	\$9.20	\$9.20
MELODIE FERNANDO		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
MELVIN ELVIR	X	05/14/2020	General	\$1,349.20	\$1,349.20	\$1,349.20
MEMARTINDALE CONSULTING LLC		05/28/2020	General	\$1,570.00	\$1,570.00	\$1,570.00
MEMBER HOME LOAN LLC	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
MENTORING MINDS		05/14/2020	Grant	\$5,622.38	\$5,622.38	\$5,622.38
MERCEDEZ GAINER		05/28/2020	Child Nutrition	\$10.50	\$10.50	\$10.50
MERCHANTS CASTLE LLC	X	05/14/2020	General	\$1,058.87	\$1,058.87	\$1,058.87
MEREDITH OCASIO		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MERIDITH KOGUT		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
M-F ATHLETIC SUPPLY		05/14/2020	General	\$3,188.00	\$3,188.00	\$3,188.00
MHS INC		05/07/2020	General	\$6,539.30	\$6,539.30	\$6,539.30
MI A DAVIS	X	05/14/2020	General	\$1,606.45	\$1,606.45	\$1,606.45
MIAVANE JACKSON		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
MICAELA GONZALEZ		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
MICAH EL MONTGOMERY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL & CYNTHIA JACKSON	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
MICHAEL & JANET D TURNER	X	05/14/2020	General	\$944.77	\$944.77	\$944.77
MICHAEL & LINDA HANCE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL BRAVO		05/07/2020	Child Nutrition	\$45.50	\$45.50	\$45.50
MICHAEL BROWNING PRODUCTIONS		05/21/2020	Activity	\$500.00	\$500.00	\$500.00
MICHAEL E & VICKY CAREY	X	05/21/2020	General	\$702.50	\$702.50	\$702.50
MICHAEL GEORGE		05/14/2020	General	\$233.45	\$233.45	\$233.45
MICHAEL HIRLEY	X	05/14/2020	General	\$1,729.71	\$1,729.71	\$1,729.71
MICHAEL HUMPHREY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL J & SANDRA J HOELSCHER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL LE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MICHAEL MALIXI		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
MICHAEL MCCLAY		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
MICHAEL N & DIANA L PIERCE	X	05/14/2020	General	\$814.11	\$814.11	\$814.11
MICHAEL OSTROM	X	05/14/2020	General	\$1,634.82	\$1,634.82	\$1,634.82
MICHAEL T & EBONY L CONNER	X	05/14/2020	General	\$1,780.98	\$1,780.98	\$1,780.98
MICHAEL T DIBENEDETTO		05/01/2020	Activity	\$83.63	\$83.63	\$83.63
MICHELE GUTIERREZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELE HILL		05/21/2020	Child Nutrition	\$21.75	\$21.75	\$21.75
MICHELE SPEES		05/28/2020	General	\$205.28	\$205.28	\$205.28
MICHELLE A MUZYKA		05/14/2020	Grant	\$450.80	\$450.80	\$450.80
MICHELLE A PATTON	X	05/21/2020	General	\$836.75	\$836.75	\$836.75
MICHELLE ARRIAGE		05/21/2020	Activity	\$80.00	\$80.00	\$80.00
MICHELLE CHARLES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE FLOURNOY		05/21/2020	Activity	\$27.00	\$27.00	\$27.00
MICHELLE JONES		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MICHELLE PANNETON		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE PASTOREK		05/28/2020	Grant	\$280.00	\$280.00	\$280.00
MICHELLE YOUNG		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MICHIGAN STATE UNIVERSITY		05/28/2020	Activity General	\$4,240.00 \$960.00	\$5,200.00	\$5,200.00
MIDWAY ALPHA LLC	X	05/14/2020	General	\$5,838.05	\$5,838.05	\$5,838.05
MIGUEL SANCHEZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MIKAILA REILAND		05/28/2020	Activity	\$970.00	\$970.00	\$970.00
MIKE ZAMORA		05/21/2020	Activity	\$47.00	\$47.00	\$47.00
MILADIN & ESMA VIDOJEVIC	X	05/14/2020	General	\$757.24	\$757.24	\$757.24
MILCA B DE LEON ZAPATA		05/21/2020	Activity	\$247.50	\$247.50	\$247.50
MILITARY WARRIORS SUPPORT FOUNDATIO		05/14/2020	General	\$6,265.24	\$6,265.24	\$6,265.24
MILLENNIUM PROJECT SOLUTIONS INC		05/14/2020 05/28/2020	Bond Funds Activity General	\$418,231.49 \$7,004.15 \$978.98	\$418,231.49 \$7,983.13	\$426,214.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLIE MEEKER		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MILLS ROAD MUNICIPAL UTILITY DIST		05/07/2020	General	\$234.94	\$234.94	\$234.94
MIMI NGUYEN		05/14/2020	Grant	\$135.81	\$135.81	\$135.81
MINA DAVIS		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MINCHO N KAVALDZHIEV	X	05/14/2020	General	\$956.09	\$956.09	\$956.09
MINH NGUYEN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MINMOR INDUSTRIES LLC		05/07/2020	Child Nutrition	\$26,000.00	\$26,000.00	\$26,000.00
MIRABELLA SMILES	X X	05/14/2020	General General	\$550.95 \$550.95	\$1,101.90	\$1,101.90
MIRACLE & BRANDON SPELLS	X	05/14/2020	General	\$1,269.17	\$1,269.17	\$1,269.17
MIRALDA CHAVEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MIRAMESA COMMERCIAL NWC LLC	X	05/14/2020	General	\$1,244.54	\$1,244.54	\$1,244.54
MIRANDA ASHWORTH		05/14/2020	General	\$480.00	\$480.00	\$480.00
MIRANDA FAIRMAN		05/28/2020	Activity	\$195.48	\$195.48	\$195.48
MIRANDA MACIEL		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MIRIAM FUENTES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MIRIAM MORADO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MIRIAM MORENO	X	05/14/2020	General	\$894.94	\$894.94	\$894.94
MIRIAM SALDIVAR		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
MIRKA RUBALCAVA		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
MIRNA MEDINA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MIRNA RECINOS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
MISTI PADRON	X	05/14/2020	General	\$1,920.30	\$1,920.30	\$1,920.30
MISTY DELESTRE		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
MISTY LO		05/21/2020	Activity	\$57.01	\$57.01	\$57.01
MITZI A PHILLIPS		05/21/2020	General	\$150.00	\$150.00	\$150.00
MITZIE SMITH DELAPEZA	X	05/21/2020	General	\$703.02	\$703.02	\$703.02
MOBILE INDUST SAFETY SUPPL INC		05/28/2020	General	\$2,331.75	\$2,331.75	\$2,331.75
MODEL NAILS	X	05/14/2020	General	\$41.01	\$41.01	\$41.01
MOHAMAD AMMASH		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MOHAMED A MEGAHEH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMED EISSA	X	05/14/2020	General	\$1,105.59	\$1,105.59	\$1,105.59
MOHAMMAD A MILLWALA	X	05/21/2020	General	\$40.16	\$40.16	\$40.16
MOHAMMAD L BHEGANI	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MOJO CONSTRUCTION LLC		05/14/2020	Activity	\$605.00	\$605.00	\$605.00
MOKEITHA WILLIAMS		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MOKISHIA ADDISON		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MOLLY KALINEC		05/07/2020	Activity	\$155.00	\$155.00	\$155.00
MONARCH TROPHY INC		05/14/2020	Activity	\$296.08	\$296.08	
		05/21/2020	Activity	\$408.37	\$408.37	
		05/28/2020	Activity	\$589.94	\$589.94	\$1,294.39
MONICA ALCORTA		05/28/2020	Activity	\$1,440.00	\$1,440.00	\$1,440.00
MONICA BARRON		05/07/2020	General	\$90.46	\$90.46	\$90.46
MONICA DIAZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MONICA FLORES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MONICA LEAL		05/21/2020	Activity	\$90.00	\$90.00	\$90.00
MONICA LUGO	X	05/21/2020	General	\$975.87	\$975.87	\$975.87
MONICA RUIZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MONICA SMITH		05/14/2020	Child Nutrition	\$103.45	\$103.45	\$103.45
MONICA STEWART		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
MONICA TELLO	X	05/14/2020	General	\$1,547.29	\$1,547.29	\$1,547.29
MONICA VALENTIN		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
MONIKUE PERRY		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MONIQUE FLORES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MONIQUE RODRIGUEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MONTCO LOTS LLC	X	05/28/2020	General	\$109.70	\$109.70	\$109.70
MOORE SUPPLY COMPANY		05/07/2020	General	\$619.17	\$619.17	
		05/14/2020	General	\$9,673.26	\$9,673.26	
		05/28/2020	General	\$10.24	\$10.24	\$10,302.67
MORENIKE COKER		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
MORGAN CORNMAN		05/28/2020	Activity	\$898.00	\$898.00	\$898.00
MORGAN COUNSELING		05/21/2020	Activity	\$200.00	\$200.00	\$200.00
MORGAN GRACE DAVIDSON		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
MORGAN MANISCALCO		05/21/2020	Activity	\$1,622.50	\$1,622.50	\$1,622.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MP KUPER LTD		05/14/2020	General	\$1,895.16	\$1,895.16	\$1,895.16
MS OF A DENT-ALL PLAN INC		05/21/2020	General	\$12,815.00	\$12,815.00	\$12,815.00
MSB CONSULTING GROUP LLC		05/14/2020	General	\$1,487.49	\$1,487.49	\$1,487.49
MSC INDUSTRIAL SUPPLY		05/07/2020 05/14/2020	General General	\$787.17 \$269.10	\$787.17 \$269.10	\$1,056.27
MU ALPHA THETA		05/21/2020 05/28/2020	Activity Activity	\$380.00 \$956.00	\$380.00 \$956.00	\$1,336.00
MUHAMMAD QAZI		05/07/2020	Activity	\$151.40	\$151.40	\$151.40
MULTI HEALTH SYSTEMS INC		05/21/2020	General	\$1,256.10	\$1,256.10	\$1,256.10
MULTIVISTA		05/07/2020 05/14/2020	Bond Funds Bond Funds	\$18,930.00 \$47,695.00	\$18,930.00 \$47,695.00	\$66,625.00
MUNICIPAL DISTRICT SERVICES LLC	X	05/28/2020	General	\$159.94	\$159.94	\$159.94
MUSA M & MANAL M ZAYID	X	05/14/2020	General	\$2,546.71	\$2,546.71	\$2,546.71
MUSTAFA AKCAKAYA	X	05/14/2020	General	\$1,206.80	\$1,206.80	\$1,206.80
MYEONG & TAE JEONG	X	05/28/2020	General	\$13,580.84	\$13,580.84	\$13,580.84
MYRNA & RICHARDO SUMIBCAY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
N J MALIN & ASSOCIATES LP		05/07/2020	Child Nutrition	\$233.42	\$233.42	\$233.42
NABOR ALONSO MEZA	X	05/14/2020	General	\$854.03	\$854.03	\$854.03
NADEEM MUNSHEY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NADIA HERNANDEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NAESP		05/28/2020	General	\$470.00	\$470.00	\$470.00
NAESP PEAP-ACA ORDERS		05/21/2020	General	\$450.00	\$450.00	\$450.00
NAFME		05/28/2020	Activity	\$282.50	\$282.50	\$282.50
NAJIM A ABDULWAHID		05/07/2020	General	\$2,696.27	\$2,696.27	\$2,696.27
NAK K & PYOUNG WHA IM	X	05/21/2020	General	\$906.69	\$906.69	\$906.69
NAKITA D MATHIEU	X	05/14/2020	General	\$853.59	\$853.59	\$853.59
NALCO		05/28/2020	General	\$61,773.82	\$61,773.82	\$61,773.82
NAM BUI		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
NANCEE PYPYR		05/28/2020	General	\$129.38	\$129.38	\$129.38
NANCY E AINSWORTH MCMICKLE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
NANCY JIMENEZ		05/14/2020	Child Nutrition	\$41.12	\$41.12	\$41.12
NANCY MONTGOMERY		05/14/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANCY NORMAN		05/14/2020	Child Nutrition	\$41.35	\$41.35	\$41.35
NANCY OJEDA		05/14/2020	Child Nutrition	\$10.00	\$10.00	\$10.00
NANCY PEREZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
NANCY REYNA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NANCY ROJANO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NANCY S VICKERS		05/14/2020	General	\$360.00	\$360.00	\$360.00
NANCY SALAS		05/28/2020	Activity	\$16.00	\$16.00	\$16.00
NASCO		05/07/2020	Activity General	\$136.54 \$499.49	\$636.03	\$636.03
NASP		05/14/2020 05/28/2020	General General	\$560.00 \$1,395.00	\$560.00 \$1,395.00	\$1,955.00
NASSP		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity Activity Activity Activity	\$3,003.50 \$1,954.25 \$385.00 \$480.00	\$3,003.50 \$1,954.25 \$385.00 \$480.00	\$5,822.75
NATHAN OSTERMANN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NATIONAL CHEERLEADERS ASSN		05/07/2020 05/28/2020	Activity General Activity	\$1,933.00 \$1,867.00 \$12,508.00	\$3,800.00 \$12,508.00	\$16,308.00
NATIONAL EDUCATORS LAW INSTITUTE		05/14/2020	General Grant	\$335.00 \$485.00	\$820.00	\$820.00
NATIONAL FFA ORGANIZATION		05/14/2020 05/28/2020	Activity Activity	\$476.00 \$947.80	\$476.00 \$947.80	\$1,423.80
NATIONAL HEALTHCAREER ASSOCIATION		05/14/2020 05/28/2020	Activity Activity	\$819.00 \$1,521.00	\$819.00 \$1,521.00	\$2,340.00
NATIONAL SPEECH & DEBATE ASSOC		05/07/2020 05/21/2020 05/28/2020	General Activity Activity	\$620.00 \$77.34 \$1,297.00	\$620.00 \$77.34 \$1,297.00	\$1,994.34
NATIONAL TECHNICAL HONOR SOCIETY		05/21/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
NATIRA SMITH		05/21/2020	Child Nutrition	\$40.65	\$40.65	\$40.65
NAVEEN RANAWEERA	X	05/14/2020	General	\$1,320.04	\$1,320.04	\$1,320.04
NAYADE LAZO		05/14/2020 05/21/2020	General General	\$99.74 \$398.96	\$99.74 \$398.96	\$498.70
NBD GRAPHICS INC		05/28/2020	Activity	\$2,177.50	\$2,177.50	\$2,177.50
NCS PEARSON INC		05/21/2020	Grant	\$11,609.83	\$11,609.83	\$11,609.83
NCSS		05/07/2020	Grant	\$1,825.00	\$1,825.00	\$1,825.00
NEFRIS MARTINEZ		05/28/2020	Child Nutrition	\$35.10	\$35.10	\$35.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEFTALI CABRERA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NEKISHA EVETTE DURHAM	X	05/14/2020	General	\$610.19	\$610.19	\$610.19
NELLY DEL TURCIOS	X	05/14/2020	General	\$1,123.40	\$1,123.40	\$1,123.40
NELSON CAMPOS		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NERY OLIVARES	X	05/14/2020	General	\$417.90	\$417.90	\$417.90
NESTOR ALVAREZ	X	05/07/2020	General	\$731.17	\$731.17	\$731.17
NESTOR MIRABEL		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
NEXTIVA INC		05/21/2020	General	\$1,416.28	\$1,416.28	\$1,416.28
NGOC TUYEN LE	X	05/14/2020	General	\$2,348.89	\$2,348.89	\$2,348.89
NGOC TUYET LU HUYNH		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
NGUYEN NHAT T		05/14/2020	General	\$394.24	\$394.24	\$394.24
NHU PHUONG VU	X	05/14/2020	General	\$932.67	\$932.67	\$932.67
NICHOLAS FERRIGNO		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
NICHOLAS HIGHTOWER		05/07/2020	General	\$125.00	\$125.00	\$125.00
NICHOLAS PUCCIA		05/07/2020	General	\$800.00	\$800.00	\$800.00
NICHOLE EDWARDS		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
NICHOLE KUSCHMEIDER		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NICOLAS C RICHARDSON	X	05/14/2020	General	\$913.80	\$913.80	\$913.80
NICOLE CUNNINGHAM		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
NICOLE DIFONZO		05/07/2020	Child Nutrition	\$40.25	\$40.25	\$40.25
NICOLE DIXON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
NICOLE GENTRY		05/28/2020	Child Nutrition	\$29.10	\$29.10	\$29.10
NICOLE PAVLOCK		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
NICOLE YOUNG FRENCH		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
NICOLETTE HINES		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
NICOLYN NEIGHBORS		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
NIDIA CANTU		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NIDIA FERNANDEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
NIDYA ESQUINAS		05/14/2020	Child Nutrition	\$7.75	\$7.75	\$7.75
NIKIA CANTON		05/01/2020	Activity	\$28.00	\$28.00	\$28.00
NISARGA UPADHYE		05/14/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NITIN JADON		05/28/2020	Child Nutrition	\$10.75	\$10.75	\$10.75
NITYA JOY	X	05/21/2020	General	\$3,024.29	\$3,024.29	\$3,024.29
NOE ALMAGUER		05/14/2020	Activity	\$5.00	\$5.00	\$5.00
NOELIA SALDANA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NOEMI CERVANTES		05/14/2020	Child Nutrition	\$184.62	\$184.62	\$184.62
NONGIL ACOSTA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NORA RIVERA		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
NORKIM LTD	X	05/28/2020	General	\$71.83	\$71.83	\$71.83
NORMA SUAREZ		05/21/2020	Child Nutrition	\$33.85	\$33.85	\$33.85
NORMA WAKEFIELD		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
NORMAN CORDOVEZ	X	05/14/2020	General	\$2,804.37	\$2,804.37	\$2,804.37
NORTHWEST COMMUNICATIONS INC		05/07/2020 05/14/2020	General General	\$354.00 \$127.50	\$354.00 \$127.50	\$481.50
NTI DROP DOWN ONE LLC		05/14/2020	General	\$2,971.11	\$2,971.11	\$2,971.11
NUBIA SOTO		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
NUCLEAR SOURCES & SERVICES INC		05/21/2020 05/28/2020	General General	\$786.99 \$4,235.20	\$786.99 \$4,235.20	\$5,022.19
NURSES SERVICE ORGANIZATION		05/14/2020	General	\$10,078.00	\$10,078.00	\$10,078.00
NW DENTAL	X	05/14/2020	General	\$871.48	\$871.48	\$871.48
NW HARRIS CO MUD #10		05/14/2020	General	\$14,964.86	\$14,964.86	\$14,964.86
NW HARRIS CO MUD #5		05/14/2020	General	\$941.33	\$941.33	\$941.33
NW HARRIS CO MUD 12		05/07/2020	General	\$919.64	\$919.64	\$919.64
NWN CORPORATION		05/14/2020	General	\$436.00	\$436.00	\$436.00
OANH HUA		05/14/2020	Child Nutrition	\$45.71	\$45.71	\$45.71
OCCUPATIONAL HEALTH CENTERS SW PA		05/07/2020 05/14/2020	Child Nutrition General	\$517.00 \$143.00	\$517.00 \$143.00	\$660.00
OCEAN WEST ROAD LP	X	05/14/2020	General	\$40,944.24	\$40,944.24	\$40,944.24
OFELIA RAZO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
OFFICE DEPOT INC		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General Grant General Child Nutrition General Grant Child Nutrition	\$756.47 \$4,398.97 \$3,594.80 \$3,133.45 \$826.08 \$6,620.89 \$5,009.17 \$276.25	\$5,155.44 \$6,728.25 \$12,456.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,848.85		
			Grant	\$2,237.35	\$10,362.45	\$34,702.28
OFFICE MAKERS INC	X	05/14/2020	General	\$2,485.61	\$2,485.61	\$2,485.61
OGLE SCHOOL MANAGEMENT LLC		05/21/2020	Activity	\$750.00	\$750.00	\$750.00
OHIO CHILD SUPPORT		05/15/2020	General	\$612.00	\$612.00	
		05/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLAMIDE & YETUNDE EMOLA	X	05/14/2020	General	\$865.49	\$865.49	\$865.49
OLANREWAJU ILORI	X	05/14/2020	General	\$2,001.66	\$2,001.66	\$2,001.66
OLGA GARZA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
OLGA LOZANO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
OLIVIA HUGHES		05/28/2020	Activity	\$1,051.00	\$1,051.00	\$1,051.00
OLIVIA SHAW		05/14/2020	Activity	\$1,186.00	\$1,186.00	\$1,186.00
OLUKAYODE AKINRIMISI		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
OLUTONI ODUMOSU		05/21/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
OLUWADAMILARE EGWAIKHIDE		05/28/2020	Activity	\$15.99	\$15.99	\$15.99
OMNI CHEER		05/14/2020	Activity	\$466.66	\$466.66	\$466.66
OPTIMUM MOBILE GAMING		05/07/2020	Activity	\$299.00	\$299.00	\$299.00
ORACIO ZARCO		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
ORALIA ZEPEDA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ORFANELI GAMEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ORIENTAL TRADING CO INC		05/14/2020	General	\$2,392.02		
			Grant	\$349.88	\$2,741.90	
		05/21/2020	General	\$1,860.10	\$1,860.10	
		05/28/2020	General	\$4,968.50		
			Grant	\$141.35	\$5,109.85	\$9,711.85
ORLANDO & ROBYN L DCOSTA	X	05/14/2020	General	\$1,778.09	\$1,778.09	\$1,778.09
OSCAR A & JANET MELENDEZ	X	05/21/2020	General	\$3,558.22	\$3,558.22	\$3,558.22
OSCAR S & EDY C CASTILLO	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
OSCAR SERRANO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
OSCAR ZUNIGA		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
OSEI A THOMPSON	X	05/21/2020	General	\$736.62	\$736.62	\$736.62
OVERDRIVE INC		05/07/2020	General	\$13,526.76	\$13,526.76	
		05/14/2020	General	\$23,191.43	\$23,191.43	
		05/21/2020	General	\$13,820.75	\$13,820.75	
		05/28/2020	Activity	\$7.33		
			General	\$11,740.58	\$11,747.91	\$62,286.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OVH US LLC		05/21/2020	General	\$601.08	\$601.08	\$601.08
OWEN COLE HOEFER		05/28/2020	Activity	\$562.50	\$562.50	\$562.50
OWEN D SVETER	X	05/14/2020	General	\$19.02	\$19.02	\$19.02
OXYGEN FORENSICS INC		05/14/2020	General	\$2,899.00	\$2,899.00	\$2,899.00
P & P REALESTATE INVESTMENT LLC	X	05/21/2020	General	\$532.80	\$532.80	\$532.80
PABLO EDUARDO CORDERO	X	05/14/2020	General	\$1,800.04	\$1,800.04	\$1,800.04
PABLO S & MARIA S BENITEZ	X	05/21/2020	General	\$2,190.02	\$2,190.02	\$2,190.02
PACIOUS LOVE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
PADEN PAULK		05/21/2020	Activity	\$1,080.00	\$1,080.00	\$1,080.00
PAGE SOUTHERLAND PAGE INC		05/14/2020	Bond Funds	\$14,235.19	\$14,235.19	
		05/21/2020	Bond Funds	\$75,666.22	\$75,666.22	\$89,901.41
PAKHAYSITH DARAPHET	X	05/14/2020	General	\$2,682.17	\$2,682.17	\$2,682.17
PALMA FREDRIKKE IVERSON TAYLOR	X	05/21/2020	General	\$1,322.59	\$1,322.59	\$1,322.59
PALWINDER KUMAR	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAMELA DUCKWORTH		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
PAMELA FLANAGAN		05/01/2020	General	\$133.13	\$133.13	\$133.13
PAMELA OBEIUS		05/07/2020	Child Nutrition	\$22.00	\$22.00	\$22.00
PAMELA SUSAN DAVIS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAMISHA METOYER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
PANERA BREAD		05/21/2020	Activity	\$3,300.00	\$3,300.00	\$3,300.00
PANERA BREAD LLC		05/14/2020	Activity	\$181.64	\$181.64	\$181.64
PAOLA GONZALEZ	X	05/14/2020	General	\$3,269.44	\$3,269.44	\$3,269.44
PAPA JOHNS PIZZA		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
PARKUSA		05/07/2020	General	\$553.18	\$553.18	\$553.18
PARTNERS PHARMACY OF TEXAS LLC	X	05/14/2020	General	\$1,845.45	\$1,845.45	\$1,845.45
PARTS TOWN LLC		05/07/2020	Child Nutrition	\$271.29		
			General	\$1,764.82	\$2,036.11	
		05/21/2020	General	\$1,487.20	\$1,487.20	\$3,523.31
PASADENA SPORTING GOODS		05/21/2020	General	\$14,151.24	\$14,151.24	\$14,151.24
PAT OUTLAW		05/07/2020	Child Nutrition	\$13.75	\$13.75	\$13.75
PATRICE KRUS		05/21/2020	Activity	\$62.10	\$62.10	\$62.10
PATRICIA A COOK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA CASTANEDA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
PATRICIA CONTRERAS		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
PATRICIA CORDOBA		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
PATRICIA DEMILLE		05/28/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
PATRICIA F MEDLIN		05/28/2020	Activity	\$22.57	\$22.57	\$22.57
PATRICIA HOWARD		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
PATRICIA MARIN		05/07/2020	Activity	\$71.50	\$71.50	\$71.50
PATRICIA VALLE		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
PATRICK MOORE		05/07/2020	Activity	\$165.00	\$165.00	\$165.00
PATRICK WALKER		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
PATRISH D & EMMANUEL M IKEKHIDE	X	05/14/2020	General	\$1,185.62	\$1,185.62	\$1,185.62
PAUL ALVAREZ LOPEZ		05/21/2020	Activity	\$405.00	\$405.00	\$405.00
PAUL E & KAYLYNN BRISTOL REVOCABLE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
PAUL E II & BERNADETTE V MERKEL	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
PAUL J DIORIO	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
PAUL KESSLER		05/28/2020	Activity	\$601.45	\$601.45	\$601.45
PAUL M JR & SARAH FORTNER	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
PAUL T TRAN	X	05/14/2020	General	\$1,564.80	\$1,564.80	\$1,564.80
PAUL W & MARY S BULLOCK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAULA OSWALD	X	05/21/2020	General	\$548.00	\$548.00	\$548.00
PAULA ROSS		05/07/2020	General	\$70.97	\$70.97	\$70.97
PAULINE IREH		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
PAYTON FLORES		05/28/2020	Activity	\$120.00	\$120.00	\$120.00
PBK ARCHITECTS INC		05/07/2020 05/14/2020 05/28/2020	Bond Funds Bond Funds Bond Funds	\$44,528.84 \$264,662.98 \$47,979.16	\$44,528.84 \$264,662.98 \$47,979.16	\$357,170.98
PE BEN USA INC	X	05/14/2020	General	\$32,365.18	\$32,365.18	\$32,365.18
PEARSON EDUCATION INC		05/14/2020	General	\$21,962.39	\$21,962.39	\$21,962.39
PEDRO GARZA III	X	05/21/2020	General	\$855.78	\$855.78	\$855.78
PEDRO JUAREZ		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
PEDRO ZAFRA		05/14/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEGGY WILLIAMS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
PENDER'S MUSIC COMPANY		05/21/2020	General	\$52.64	\$52.64	\$52.64
PENN STATE INDUSTRIES		05/14/2020	Activity	\$1,142.65	\$1,142.65	\$1,142.65
PERCY THIGPEN JR	X	05/14/2020	General	\$337.20	\$337.20	\$337.20
PERLA GONZALEZ		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
PERLA TORRES		05/21/2020	Child Nutrition	\$5.85	\$5.85	\$5.85
PERLMUTTER PURCHASING POWER		05/14/2020	General	\$10,261.97	\$10,261.97	\$10,261.97
PERRY HOMES LLC	X	05/14/2020	General	\$2,481.80	\$2,481.80	\$2,481.80
PETE PADILLA		05/28/2020	Child Nutrition	\$53.70	\$53.70	\$53.70
PETER L & MARGARET STANTON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PETER TRAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PETROLEUM TRADERS CORPORATION		05/21/2020	General	\$12,558.60	\$12,558.60	\$12,558.60
PETROSYS SOLUTIONS INC		05/21/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PH LODGING DANI LLC	X	05/21/2020	General	\$1,576.05	\$1,576.05	\$1,576.05
PHALLY PRAK		05/14/2020	Child Nutrition	\$11.75	\$11.75	\$11.75
PHAN LE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PHEAA		05/15/2020 05/31/2020	General General	\$252.89 \$252.89	\$252.89 \$252.89	\$505.78
PHILADELPHIA INSURANCE COMPANIES		05/21/2020	General	\$1,324.00	\$1,324.00	\$1,324.00
PHILIP J & DEBORAH MEEHAN	X	05/21/2020	General	\$721.91	\$721.91	\$721.91
PHILIP THOMSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
PHONE BILLING EXAMINERS		05/07/2020	General	\$19,927.69	\$19,927.69	\$19,927.69
PHOUNG NGUYEN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PHUONG C NGUYEN	X	05/21/2020	General	\$1,011.10	\$1,011.10	\$1,011.10
PHUONG DO		05/28/2020	Activity	\$96.00	\$96.00	\$96.00
PHUONG NGUYEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
PILAR E ESCOBAR	X	05/21/2020	General	\$767.47	\$767.47	\$767.47
PILAR PLASTICS LLC		05/28/2020	General	\$13,050.00	\$13,050.00	\$13,050.00
PINNACLE MEDICAL MANAGEMENT CORP		05/14/2020 05/21/2020	General General	\$404.00 \$1,673.00	\$404.00 \$1,673.00	\$2,077.00
PINNACLE PROPANE EXPRESS LLC	X	05/21/2020	General	\$51.03	\$51.03	\$51.03
PINWHEEL THERAPY LLC		05/07/2020	General	\$22,050.00	\$22,050.00	\$22,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/14/2020	General	\$45,105.00	\$45,105.00	
		05/28/2020	General	\$44,100.00	\$44,100.00	\$111,255.00
PLASCON PACKAGING INC		05/07/2020	Child Nutrition	\$6,979.25	\$6,979.25	\$6,979.25
PLD TRGTD US LOGISTICS FND LP		05/07/2020	General	\$15,632.58		
			General	\$19,299.77		
			General	\$15,633.66		
			General	\$14,797.54		
			General	\$7,672.26		
			General	\$3,985.44	\$77,021.25	\$77,021.25
PM PARTNERS LP	X	05/28/2020	General	\$3,164.39	\$3,164.39	\$3,164.39
POLLOCK INVESTMENTS		05/07/2020	General	\$6,105.60	\$6,105.60	
		05/21/2020	General	\$5,216.40	\$5,216.40	\$11,322.00
POLLY HOLMES		05/14/2020	Child Nutrition	\$23.60	\$23.60	\$23.60
POPARIZZIS POPCORN LLC		05/21/2020	Activity	\$600.00	\$600.00	\$600.00
PORFIRIO GONZALEZ JR	X	05/14/2020	General	\$584.32	\$584.32	\$584.32
POST CONSUMER BRANDS LLC		05/14/2020	Child Nutrition	\$35,926.25	\$35,926.25	\$35,926.25
POWER FACTOR CORRECTION LLC		05/28/2020	General	\$19,000.00	\$19,000.00	\$19,000.00
POWERSCHOOL GROUP LLC		05/14/2020	General	\$5,880.00	\$5,880.00	\$5,880.00
PRAIRIETON HOLDINGS IV LLC	X	05/28/2020	General	\$1,452.04	\$1,452.04	\$1,452.04
PRC SALTILLO		05/14/2020	Grant	\$2,720.82	\$2,720.82	
		05/21/2020	Grant	\$308.00	\$308.00	
		05/28/2020	Grant	\$415.00	\$415.00	\$3,443.82
PREMA DEVELOPMENT	X	05/14/2020	General	\$1,009.96	\$1,009.96	\$1,009.96
PREMIER PSYCHOLOGICAL SERVICES		05/07/2020	Grant	\$2,400.00	\$2,400.00	\$2,400.00
PRESIDENT'S EDUCATION AWARD PROGRAM		05/14/2020	Activity	\$47.00	\$47.00	\$47.00
PRESIDIO NETWORKED SOLUTIONS GROUP		05/07/2020	Bond Funds	\$52,660.89	\$52,660.89	
		05/14/2020	General	\$324,240.00	\$324,240.00	\$376,900.89
PRESTON JUHL		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
PRESTONWOOD FOREST UTILITY DIS		05/07/2020	General	\$899.28	\$899.28	\$899.28
PRIDE & RECOGNITION		05/07/2020	General	\$10,975.00	\$10,975.00	
		05/21/2020	Activity	\$47.60		
			General	\$950.00	\$997.60	\$11,972.60
PRIME SYSTEMS INC		05/07/2020	Grant	\$995.99	\$995.99	
		05/14/2020	Activity	\$1,999.00	\$1,999.00	
		05/21/2020	Bond Funds	\$313,491.62		
			General	\$1,479.81		
			Grant	\$307.44	\$314,663.99	
		05/28/2020	General	\$1,997.60	\$1,997.60	\$319,656.58
PRINT AND WEAR		05/07/2020	Activity	\$25.95	\$25.95	\$25.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO MO STUF LLC		05/14/2020	General	\$2,139.32	\$2,139.32	
		05/21/2020	General	\$1,780.76	\$1,780.76	\$3,920.08
PRO SAFETY CHEMICALS LLC	X	05/14/2020	General	\$491.81	\$491.81	\$491.81
PROBOTICS		05/28/2020	Activity	\$710.00	\$710.00	\$710.00
PROCOMPUTING CORPORATION		05/07/2020	Bond Funds	\$360,560.40	\$360,560.40	
		05/21/2020	Bond Funds	\$14,546.40	\$14,546.40	\$375,106.80
PROGRESSIVE MICROTECHNOLOGY INC		05/07/2020	General	\$695.00	\$695.00	\$695.00
PROLOGIS LP	X	05/28/2020	General	\$34,431.18	\$34,431.18	\$34,431.18
PROLOGIS NA FUND I LLC		05/07/2020	General	\$12,757.21	\$12,757.21	\$12,757.21
PROLOGIS TARGETED US LOGISTICS FUND		05/07/2020	General	\$30,556.96		
			General	\$3,799.47		
			General	\$23,282.31		
			General	\$9,581.83		
			General	\$10,557.99	\$77,778.56	\$77,778.56
PROMOTIONAL STUDIO		05/14/2020	Activity	\$1,293.75	\$1,293.75	\$1,293.75
PROSPERO PARTNERS IV LLC	X	05/28/2020	General	\$7,794.86	\$7,794.86	\$7,794.86
PS LIGHTWAVE		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PTMSHB INVESTMENTS LLC	X	05/28/2020	General	\$3,528.89	\$3,528.89	\$3,528.89
PURCELL CONSTRUCTION INC		05/14/2020	Bond Funds	\$564,171.18	\$564,171.18	\$564,171.18
PURE BARRE CYPRESS		05/21/2020	Activity	\$200.00	\$200.00	\$200.00
PV RENTALS LLC		05/07/2020	Activity	\$258.98		
			General	\$1,922.10	\$2,181.08	
		05/14/2020	General	\$633.29	\$633.29	
		05/21/2020	General	\$4,203.58	\$4,203.58	
		05/28/2020	General	\$467.88	\$467.88	\$7,485.83
PYRAMID SCHOOL PRODUCTS		05/07/2020	Child Nutrition	\$1,249.60		
			Grant	\$75.83	\$1,325.43	
		05/21/2020	General	\$7,186.09	\$7,186.09	\$8,511.52
QCD OF AMERICA INC		05/21/2020	General	\$2,430.00	\$2,430.00	\$2,430.00
QEP PROFESSIONAL BOOKS		05/28/2020	Grant	\$1,046.90	\$1,046.90	\$1,046.90
QIAOLI LIU		05/14/2020	Child Nutrition	\$10.26	\$10.26	\$10.26
QINAN LIN		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
QUADIENT INC		05/28/2020	General	\$1,229.98	\$1,229.98	\$1,229.98
QUAN TIEU	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
QUEENSTON LLC	X	05/14/2020	General	\$35,689.77	\$35,689.77	\$35,689.77
QUENIQUA MOTEN		05/07/2020	General	\$144.48	\$144.48	\$144.48
QUILL & SCROLL SOCIETY		05/14/2020	Activity	\$241.00	\$241.00	\$241.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINTON PHILLIPS	X	05/14/2020	General	\$1,955.63	\$1,955.63	\$1,955.63
QUYEN CHU		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
QUYEN N HOANG	X	05/07/2020	General	\$163.84	\$163.84	\$163.84
QUYNH HACHIEM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
QUYNH LE		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
R & C PRINTING		05/21/2020 05/28/2020	Activity Activity	\$2,690.00 \$4,236.40	\$2,690.00 \$4,236.40	\$6,926.40
R & K COMMERCIAL AQUATIC SERVICES		05/21/2020	General	\$558.00	\$558.00	\$558.00
RABA-KISTNER CONSULTANTS INC		05/07/2020 05/28/2020	Bond Funds Bond Funds	\$68,773.00 \$6,856.20	\$68,773.00 \$6,856.20	\$75,629.20
RAC ACCEPTANCE OF TEXAS INC	X	05/14/2020	General	\$2,417.16	\$2,417.16	\$2,417.16
RACHEL ASHFORD		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RACHEL E ALLEN		05/21/2020	Grant	\$57.50	\$57.50	\$57.50
RACHEL FREEMAN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
RAFA BENSRETI		05/07/2020	General	\$1,202.53	\$1,202.53	\$1,202.53
RAFAEL LUNA	X	05/07/2020	General	\$809.99	\$809.99	\$809.99
RAFEEQ SULTANA	X	05/14/2020	General	\$1,700.27	\$1,700.27	\$1,700.27
RALPH A BOUJAOUDE	X	05/07/2020	General	\$44.50	\$44.50	\$44.50
RAM SPECIALTY PRODUCTS		05/07/2020	Activity	\$813.75	\$813.75	\$813.75
RAMESHBHAI PATEL	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RAMON & ELSA ALVARADO	X	05/21/2020	General	\$1,088.98	\$1,088.98	\$1,088.98
RAMON E TANTALEAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RAMON M ARCINIEGA ET AL	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
RANDALL STREMMEL		05/14/2020	Child Nutrition	\$36.15	\$36.15	\$36.15
RANDY & PAM HARRIS	X	05/21/2020	General	\$731.74	\$731.74	\$731.74
RANDY M & TERESA A GRAVES	X	05/21/2020	General	\$2,556.42	\$2,556.42	\$2,556.42
RANJU GUPTA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
RAQUEL GONZALEZ	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
RASHAAN J & JAMIE J WILLIAMS	X	05/14/2020	General	\$4,178.24	\$4,178.24	\$4,178.24
RASHIDA WEAVER		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
RASOUL SANEFARD	X	05/28/2020	General	\$10.96	\$10.96	\$10.96
RASOUL SANEIFARD	X	05/28/2020	General	\$377.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$68.50	\$446.30	\$446.30
RAVINDRA G DESHPANDE	X	05/14/2020	General	\$1,797.20	\$1,797.20	\$1,797.20
RAYMOND & VIVIDIANA YSIANO	X	05/14/2020	General	\$995.55	\$995.55	\$995.55
RAYMOND MCCUMBER		05/21/2020 05/28/2020	General General	\$160.00 \$99.00	\$160.00 \$99.00	\$259.00
RAYMOND ZEPEDA		05/21/2020	General	\$80.00	\$80.00	\$80.00
READYREFRESH		05/07/2020 05/28/2020	General Activity General	\$310.60 \$206.80 \$51.98	\$310.60 \$258.78	\$569.38
REAGAN N BELL		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
REBECCA AVERITT		05/21/2020	Activity	\$432.00	\$432.00	\$432.00
REBECCA BROWN		05/21/2020	Activity	\$71.50	\$71.50	\$71.50
REBECCA KOOP		05/21/2020	Activity	\$190.00	\$190.00	\$190.00
REBECCA L KNIGHTS	X	05/28/2020	General	\$80.69	\$80.69	\$80.69
REBECCA RODRIGUEZ		05/21/2020	Activity	\$24.79	\$24.79	\$24.79
REBECCA ZAMBRANA		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
REGINALD DANIEL & STEPHANIE WILSON	X	05/21/2020	General	\$1,981.54	\$1,981.54	\$1,981.54
REGINALD DEES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
REGINALD HOLLINS		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
REGINALD WRIGHT		05/07/2020	General	\$500.25	\$500.25	\$500.25
REGION IV ED SER CENTER		05/14/2020 05/21/2020	Grant General	\$2,000.00 \$900.00	\$2,000.00 \$900.00	\$2,900.00
REID G WISA	X	05/14/2020	General	\$1,601.83	\$1,601.83	\$1,601.83
REID ROAD MUD 1		05/07/2020	General	\$93.20	\$93.20	\$93.20
REID ROAD MUD 2		05/07/2020	General	\$358.66	\$358.66	\$358.66
REINA LEMAN	X X	05/07/2020 05/21/2020	General General	\$924.46 \$455.94	\$924.46 \$455.94	\$1,380.40
RELIABLE PARTS INC		05/07/2020	General	\$189.24	\$189.24	\$189.24
RELYANT		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
RENA LEONARD		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RENBO OU		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
RENE & MARTHA REYES	X	05/28/2020	General	\$130.84	\$130.84	\$130.84
RENE & ROSA NUNEZ	X	05/07/2020	General	\$2,284.23	\$2,284.23	\$2,284.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE BROOMFIELD		05/14/2020	Activity	\$105.00	\$105.00	\$105.00
RENWICK CLIVENS	X	05/14/2020	General	\$524.38	\$524.38	\$524.38
REPUBLIC WASTE SERVICES TEXAS HAULI	X	05/28/2020	General	\$4,015.88	\$4,015.88	\$4,015.88
REXEL OF AMERICA LLC		05/07/2020	General	\$1,715.39	\$1,715.39	\$1,715.39
REYNA EGUIZABAL		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
RHEAGAN ELISE LEOPARD		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
RHINA RAMIREZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RHODESIA HUNTER		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
RHONDA ESTERAK		05/28/2020	Activity	\$94.00	\$94.00	\$94.00
RHONDA R TURNS		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
RICARDO HERNANDEZ		05/14/2020	Child Nutrition	\$15.25	\$15.25	\$15.25
RICE UNIVERSITY SCHOOL		05/07/2020	General	\$1,635.00	\$1,635.00	
		05/14/2020	Activity	\$545.00		
			General	\$5,450.00	\$5,995.00	
		05/21/2020	General	\$5,450.00	\$5,450.00	
		05/28/2020	General	\$2,180.00	\$2,180.00	\$15,260.00
RICHARD & JENNIFER FALCON	X	05/14/2020	General	\$975.79	\$975.79	\$975.79
RICHARD DUNCAN	X	05/21/2020	General	\$3,332.60	\$3,332.60	\$3,332.60
RICHARD F VAUGHN	X	05/21/2020	General	\$414.56	\$414.56	\$414.56
RICHARD FEIDEN JR ET UX	X	05/21/2020	General	\$373.32	\$373.32	\$373.32
RICHARD J & CINDI R CASTILLO	X	05/14/2020	General	\$1,048.02	\$1,048.02	\$1,048.02
RICHARD JONES		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RICHARD L & MICHELE MCCARREN	X	05/14/2020	General	\$1,116.28	\$1,116.28	\$1,116.28
RICHARD W BARROW	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
RICHMOND EQUIPMENT		05/14/2020	General	\$177.50	\$177.50	\$177.50
RICK C & SHARON A TOBIN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RICKEY & JUDITH BARLOW	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RITA ALEMAN		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
RIVER OAKS ACADEMY		05/14/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROBERT & DONNA PARADOSKI	X	05/07/2020	General	\$360.00	\$360.00	\$360.00
ROBERT & ERLU PINEDA	X	05/21/2020	General	\$3,349.05	\$3,349.05	\$3,349.05
ROBERT & LOREEN PACKETT	X	05/14/2020	General	\$1,270.94	\$1,270.94	\$1,270.94
ROBERT A JONES	X	05/14/2020	General	\$948.70	\$948.70	\$948.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT CAMPBELL		05/14/2020	Child Nutrition	\$70.10	\$70.10	\$70.10
ROBERT E VALENTINE JR	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
ROBERT G ROYCROFT	X	05/14/2020	General	\$1,052.16	\$1,052.16	\$1,052.16
ROBERT HERNANDEZ		05/21/2020	General	\$31.05	\$31.05	\$31.05
ROBERT J & PEGGY FUMAGALLI	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROBERT JON & MARTHA H HOELSCHER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROBERT L LEWIS	X	05/07/2020	General	\$1,646.70	\$1,646.70	\$1,646.70
ROBERT MENDEZ		05/28/2020	Child Nutrition	\$6.63	\$6.63	\$6.63
ROBERT R COTTEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROBERT REISER & CO INC		05/28/2020	Child Nutrition	\$5,366.59	\$5,366.59	\$5,366.59
ROBERT REYES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ROBERT S & FERN WEBSTER	X	05/14/2020	General	\$373.81	\$373.81	\$373.81
ROBERT V ROBINSON JR	X	05/21/2020	General	\$2,193.73	\$2,193.73	\$2,193.73
ROBERTO & ROXANNE TORRES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROBERTO A SR & GABRIELA RAMIREZ	X	05/21/2020	General	\$2,698.97	\$2,698.97	\$2,698.97
ROBERTO SENDEJO	X	05/14/2020	General	\$599.95	\$599.95	\$599.95
ROBIN RICHARD		05/14/2020	Activity	\$122.70	\$122.70	\$122.70
ROBIN W MCGLOHN		05/28/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
ROBYN HUTTON	X	05/21/2020	General	\$657.13	\$657.13	\$657.13
ROCELIE M TABAFUNDA	X X	05/14/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
ROCIO RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RODNEY POPE		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
ROESSLER EQUIPMENT CO INC		05/28/2020	General	\$6,915.00	\$6,915.00	\$6,915.00
ROGER A PERK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROGERS TRAVEL LLC		05/21/2020	General	\$461.60	\$461.60	\$461.60
ROLAND & PAMELA SWARTZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROLAND B JR & PATTI L PERRY	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
ROLANDO LARIOS	X	05/14/2020	General	\$869.28	\$869.28	\$869.28
ROLLING FORK PUD		05/07/2020	General	\$110.40	\$110.40	\$110.40
ROMELIA L BAQUEDANO	X	05/14/2020	General	\$494.95	\$494.95	\$494.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMEO MUSIC		05/21/2020	General	\$22,396.00	\$22,396.00	
		05/28/2020	Bond Funds	\$5,560.00		
			General	\$22,764.00	\$28,324.00	\$50,720.00
RONALD D LEHMANN	X	05/14/2020	General	\$1,377.89	\$1,377.89	\$1,377.89
RONALD E & DONNA SCHULZE	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RONALD J & CHERI WINTERS	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
RONALD JOSEPH HEBERT		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
RONALD L MCGIL	X	05/14/2020	General	\$6,873.28	\$6,873.28	\$6,873.28
RONALD ROGERS		05/21/2020	General	\$94.30	\$94.30	\$94.30
RONNIE L SR & MARTHA A HOLMES	X	05/14/2020	General	\$1,909.92	\$1,909.92	\$1,909.92
ROOHI & BILAL SAEED	X	05/14/2020	General	\$1,554.48	\$1,554.48	\$1,554.48
ROSA DIMAS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ROSA ESPINDOLA-SANTOS		05/07/2020	Grant	\$119.70	\$119.70	
		05/21/2020	Grant	\$245.00	\$245.00	
		05/28/2020	Grant	\$143.15	\$143.15	\$507.85
ROSA ORTA		05/21/2020	Activity	\$5.00	\$5.00	\$5.00
ROSA RODRIGUEZ		05/28/2020	Child Nutrition	\$20.70	\$20.70	\$20.70
ROSA ROJAS		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
ROSA ZLOCH		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ROSALINA GARZA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ROSALIND ARNOLD		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ROSEANNE WADE		05/28/2020	Child Nutrition	\$36.00	\$36.00	\$36.00
ROXANA PEREZ		05/28/2020	Child Nutrition	\$80.40	\$80.40	\$80.40
ROY BALDIT &	X	05/21/2020	General	\$849.62	\$849.62	\$849.62
ROY E III & JANICE C THOMAS	X	05/14/2020	General	\$1,709.08	\$1,709.08	\$1,709.08
ROY GARZA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROY THOMPSON		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ROYCE & MARY JANE PHARES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
RUBEN ARRIAGA	X	05/14/2020	General	\$2,902.78	\$2,902.78	\$2,902.78
RUBEN E & DEBRA J VELA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
RUBEN ORTEGA		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
RUBEN SR & PATRICIA DIAZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RUBEN VILLIARREAL		05/07/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBYITSEL TORRES	X	05/14/2020	General	\$751.96	\$751.96	\$751.96
RUDY'S COUNTRY STORE & BBQ		05/28/2020	Activity	\$113.84	\$113.84	\$113.84
RUFAT ALAKBAROV	X	05/14/2020	General	\$1,639.22	\$1,639.22	\$1,639.22
RUFINO & NORMA GONZALES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RUNOFF MANAGEMENT GROUP INC		05/14/2020 05/21/2020	General General	\$14,030.00 \$38,850.00	\$14,030.00 \$38,850.00	\$52,880.00
RUSH BUS/REG INTERSTATE BILL SVC		05/07/2020	General	\$1,001.21	\$1,001.21	\$1,001.21
RUSSELL & SARAH COMPTON	X	05/14/2020	General	\$1,065.66	\$1,065.66	\$1,065.66
RUSSELL E ALCALA	X	05/14/2020	General	\$1,784.22	\$1,784.22	\$1,784.22
RUSSELL H & KIMBERLY A MARKS	X	05/14/2020	General	\$1,908.93	\$1,908.93	\$1,908.93
RUSSELL L APPELGET	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RUTH & CARLOS M PINTO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RYAN A & IRMAJEAN LEE	X	05/14/2020	General	\$1,190.07	\$1,190.07	\$1,190.07
RYAN HEATH		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RYAN L & REBEKAH A TERWILLIGER	X	05/21/2020	General	\$829.55	\$829.55	\$829.55
RYAN TAX COMPLIANCE SERVICES LLC	X X	05/14/2020	General General	\$266.11 \$230.16	\$496.27	\$496.27
S & R SPORT		05/07/2020	Activity	\$5,132.00	\$5,132.00	\$5,132.00
SAAD A EKAB	X	05/14/2020	General	\$951.92	\$951.92	\$951.92
SABRINA ANGEL		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SABRINA XOLALPA		05/21/2020 05/28/2020	Activity Activity	\$35.00 \$10.00	\$35.00 \$10.00	\$45.00
SACKIE JORDAN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
SAFARI EQUITY PARTNERS LTD	X	05/14/2020	General	\$1,353.60	\$1,353.60	\$1,353.60
SAFE2HELP		05/21/2020	Grant	\$14,400.00	\$14,400.00	\$14,400.00
SAFETY KLEEN SYSTEMS INC		05/07/2020	General	\$230.00	\$230.00	\$230.00
SALIL & ANITA KESWANI	X	05/21/2020	General	\$554.64	\$554.64	\$554.64
SALIM & HIND S SAAD OBEID	X	05/21/2020	General	\$1,499.72	\$1,499.72	\$1,499.72
SALVACION D & ANDREW D JIMENEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
SALVADOR & GREGO YANEZ	X	05/14/2020	General	\$935.42	\$935.42	\$935.42
SALVADOR R ANDINO & ZOILA E ANDINO	X	05/14/2020	General	\$1,656.98	\$1,656.98	\$1,656.98
SAM & SONS TRUCK EQUIPMENT		05/07/2020	Child Nutrition General	\$1,276.25 \$89.07	\$1,365.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2020	General	\$806.38	\$806.38	\$2,171.70
SAM HOUSTON STATE UNIVERSITY		05/21/2020	General	\$13,418.25	\$13,418.25	\$13,418.25
SAM J WHITLEY	X	05/21/2020	General	\$1,094.90	\$1,094.90	\$1,094.90
SAMANTHA GREGORY		05/28/2020	Grant	\$282.92	\$282.92	\$282.92
SAMANTHA MOSS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SAMUEL SERNA	X	05/21/2020	General	\$344.68	\$344.68	\$344.68
SANDRA BOLANOS	X	05/21/2020	General	\$2,207.76	\$2,207.76	\$2,207.76
SANDRA FIERRO	X	05/21/2020	General	\$881.74	\$881.74	\$881.74
SANDRA RODRIGUEZ		05/21/2020	Child Nutrition	\$49.90	\$49.90	\$49.90
SANDRA RODRIGUEZ BARON		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SANDRA ROSS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
SANDRA SALDANA		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
SANGITA TAILOR		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
SANJUANA N CRUZ	X	05/14/2020	General	\$2,385.95	\$2,385.95	\$2,385.95
SANTOS MARIN	X	05/14/2020	General	\$441.81	\$441.81	\$441.81
SARAH ABELL		05/14/2020	Activity	\$139.50	\$139.50	\$139.50
SARAH B LOW		05/21/2020	Activity	\$156.00	\$156.00	\$156.00
SARAH BINNS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SARAH C CRAFT JONES	X	05/21/2020	General	\$1,421.92	\$1,421.92	\$1,421.92
SARAH HALL		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
SARAH HARTY		05/01/2020	Activity	\$477.62	\$477.62	\$477.62
SARAH HUBBLE SHAVER		05/14/2020	General	\$233.45	\$233.45	\$233.45
SARAH KERR		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
SARAH L & JAMES D WESTHAVER	X	05/14/2020	General	\$3,913.16	\$3,913.16	\$3,913.16
SARAH RAMIREZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SARAH RODRIGUEZ		05/14/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
SARAH WEHRLY		05/28/2020	General	\$265.00	\$265.00	\$265.00
SARITA BAUTISTA		05/21/2020	Child Nutrition	\$126.90	\$126.90	\$126.90
SATTERFIELD & PONTIKES CONST		05/28/2020	Bond Funds	\$4,265,579.59	\$4,265,579.59	\$4,265,579.59
SAVANNAH SCOTT		05/28/2020	Activity	\$477.00	\$477.00	\$477.00
SAVEAROUND		05/14/2020	Activity	\$10,467.50	\$10,467.50	\$10,467.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAYLOR SAFE & LOCK INC		05/21/2020	Child Nutrition	\$492.50	\$492.50	\$492.50
SCHOLASTIC BOOK FAIRS		05/07/2020	Activity	\$3,011.38	\$3,011.38	
		05/14/2020	Activity	\$3,141.36	\$3,141.36	
		05/21/2020	Activity	\$1,857.34	\$1,857.34	\$8,010.08
SCHOLASTIC INC		05/07/2020	Grant	\$453.50	\$453.50	
		05/14/2020	Grant	\$2,847.92	\$2,847.92	
		05/21/2020	General	\$47.50	\$47.50	\$3,348.92
SCHOOL HEALTH CORPORATION		05/07/2020	General	\$786.25		
			Grant	\$1,317.68	\$2,103.93	
		05/21/2020	General	\$246.74		
			Grant	\$2,842.05	\$3,088.79	\$5,192.72
SCHOOL OUTFITTERS		05/14/2020	Grant	\$4,270.50	\$4,270.50	\$4,270.50
SCHOOL SPECIALTY INC		05/07/2020	Activity	\$51.72	\$51.72	
		05/14/2020	Activity	\$617.70		
			Child Nutrition	\$6,268.42		
			General	\$6,418.35	\$13,304.47	\$13,356.19
SCHULENBURG INDEPENDENT SCHOOL DIST		05/28/2020	General	\$432.00	\$432.00	\$432.00
SCOTT EDGAR & SENAYIT M JENSEN	X	05/14/2020	General	\$1,103.30	\$1,103.30	\$1,103.30
SCOTT FAUVER		05/21/2020	General	\$150.00	\$150.00	\$150.00
SCOTT LEDOUX		05/21/2020	General	\$350.00	\$350.00	\$350.00
SCOTT WILLIAM MCADOW		05/07/2020	Activity	\$637.50	\$637.50	
		05/28/2020	General	\$4,843.75	\$4,843.75	\$5,481.25
SEAN & BELINDA DEFOSTER	X	05/21/2020	General	\$2,249.46	\$2,249.46	\$2,249.46
SEAN KENNEDY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SEAN P & LAUREN CUNNINGHAM	X	05/14/2020	General	\$461.65	\$461.65	\$461.65
SEAN R MOORE	X	05/21/2020	General	\$364.99	\$364.99	\$364.99
SEBASTIAN R TAPIA ZUNIGA	X	05/14/2020	General	\$827.56	\$827.56	\$827.56
SEHOY MEEKS		05/21/2020	General	\$1,225.00	\$1,225.00	\$1,225.00
SELECT PORTFOLIO SERVICING INC	X	05/21/2020	General	\$218.71	\$218.71	\$218.71
SENG KEO		05/14/2020	General	\$477.65	\$477.65	\$477.65
SERAFINA HERNANDEZ		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
SERGIO H TORRIJOS	X	05/21/2020	General	\$799.38	\$799.38	\$799.38
SERSHAR A MALIK	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
SERVICE FIRST AUTOMOTIVE CENTERS		05/07/2020	Activity	\$250.00	\$250.00	\$250.00
SERVICE ONE AUTOMOTIVE	X	05/14/2020	General	\$480.66	\$480.66	\$480.66
SFM LANDSCAPING & MAINTENANCE LLC		05/28/2020	Activity	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAH & ZEB ALAM	X	05/21/2020	General	\$4,796.99	\$4,796.99	\$4,796.99
SHAHEEN & HASNET QURESH	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
SHAHROOZ SAMADI	X	05/14/2020	General	\$931.38	\$931.38	\$931.38
SHALLON OTT		05/21/2020	Child Nutrition	\$66.95	\$66.95	\$66.95
SHANDA EASTMAN		05/21/2020	General	\$287.24	\$287.24	\$287.24
SHANNON AU		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
SHANNON CHRISTINE PARKER	X	05/14/2020	General	\$2,497.11	\$2,497.11	\$2,497.11
SHANNON FRITZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
SHANNON KJOL		05/28/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
SHANNON STRIBLING		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
SHANNON ZERMENO		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
SHANTAYA MOORE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SHARENA BLACK		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
SHARI L COSCO	X	05/07/2020	General	\$3,007.09	\$3,007.09	\$3,007.09
SHARI MOORE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SHARMIKA KIDD		05/21/2020	Activity	\$425.00	\$425.00	\$425.00
SHARON ALLEN		05/07/2020	General	\$180.07	\$180.07	\$180.07
SHARON F KEENAN		05/21/2020	General	\$301.00	\$301.00	\$301.00
SHARON GOODING		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
SHARON L POTTER	X	05/21/2020	General	\$366.47	\$366.47	\$366.47
SHARON MCGUIRE & FOREST REX S OWENS	X	05/14/2020	General	\$491.81	\$491.81	\$491.81
SHARON MILLER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SHAWNA L TUCKER	X	05/14/2020	General	\$2,404.40	\$2,404.40	\$2,404.40
SHAY & NOELLE FILES	X	05/28/2020	General	\$1,256.44	\$1,256.44	\$1,256.44
SHEILA RICE	X	05/14/2020	General	\$2,129.27	\$2,129.27	\$2,129.27
SHELBY SWANSON		05/14/2020	Activity	\$450.00	\$450.00	\$450.00
SHELLI GRISELDA CARDONA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SHEMEKA IDLEBIRD		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SHERI J HUFFSTETLER	X	05/07/2020	General	\$14.59	\$14.59	\$14.59
SHERICE HUNTER		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SHERINA VICTORIA BARNES	X	05/14/2020	General	\$33.78	\$33.78	\$33.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERONDA SCOTT		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SHERRY FRANK		05/21/2020	Activity	\$264.13	\$264.13	\$264.13
SHERWIN WILLIAMS		05/07/2020 05/14/2020	General General	\$1,070.06 \$4,464.94	\$1,070.06 \$4,464.94	\$5,535.00
SHEVELLE WILLIAMS		05/07/2020	Activity	\$143.00	\$143.00	\$143.00
SHIRA PATTON		05/14/2020	Activity	\$711.00	\$711.00	\$711.00
SHIRLEY LOVE	X	05/21/2020	General	\$421.45	\$421.45	\$421.45
SHOP NEHS		05/07/2020 05/14/2020	Activity Activity	\$641.00 \$412.50	\$641.00 \$412.50	\$1,053.50
SIANY HAMZAH		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
SIBME		05/07/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
SIGN CHAMP INC		05/14/2020 05/21/2020	Activity Activity	\$2,850.00 \$1,960.00	\$2,850.00 \$1,960.00	\$4,810.00
SIKIRU O OGUNBOYEJO	X	05/14/2020	General	\$788.46	\$788.46	\$788.46
SKILLS USA DISTRICT 8		05/28/2020	Activity	\$71.00	\$71.00	\$71.00
SKI'S CUSTOM WATERWORX LLC		05/14/2020	General	\$2,223.00	\$2,223.00	\$2,223.00
SKL ENTERPRISES LLC		05/21/2020	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYLYN FLORES		05/28/2020	Activity	\$6,320.00	\$6,320.00	\$6,320.00
SKYPARK ONE LP		05/14/2020	General General General	\$2,301.22 \$2,220.03 \$2,543.75	\$7,065.00	\$7,065.00
SMARTSCHOOL SYSTEMS		05/28/2020	General	\$13,707.27	\$13,707.27	\$13,707.27
SMITA CHULKI		05/14/2020	Child Nutrition	\$71.60	\$71.60	\$71.60
SMITHA MURALIDHARA	X	05/28/2020	General	\$1,698.80	\$1,698.80	\$1,698.80
SNEHITH & KIRANMAYI KANUMURI	X	05/14/2020	General	\$2,609.73	\$2,609.73	\$2,609.73
SNH MEDICAL OFFICE PROPERTIES TRUST		05/07/2020	General	\$19,270.20	\$19,270.20	\$19,270.20
SOCCER 4 ALL		05/07/2020	Activity	\$751.00	\$751.00	\$751.00
SOCIAL THINKING		05/14/2020	Grant	\$51.51	\$51.51	\$51.51
SOFIA ARTEAGA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
SOFIA LOZANO		05/21/2020	Activity	\$2,457.00	\$2,457.00	\$2,457.00
SOLANGE B CURTISS	X	05/21/2020	General	\$17.56	\$17.56	\$17.56
SOLIANT HEALTH		05/07/2020	Grant	\$37,940.00	\$37,940.00	\$37,940.00
SOLID BORDER INC		05/14/2020	Bond Funds	\$791,694.00	\$791,694.00	\$791,694.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOMMER N WILKES	X	05/14/2020	General	\$2,101.25	\$2,101.25	\$2,101.25
SONIA DESOUZA		05/07/2020	General	\$125.47	\$125.47	\$125.47
SONIC DEVELOPMENT LLC		05/07/2020	General	\$2,500.13	\$2,500.13	\$2,500.13
SONYA CLARK		05/28/2020	General	\$23.19	\$23.19	\$23.19
SONYA PREVOST		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SOPHEA GRAVES		05/01/2020	General	\$149.99	\$149.99	\$149.99
SOPHIE BROWN		05/14/2020	Activity	\$1,102.50	\$1,102.50	\$1,102.50
SOPHY DUONG		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
SOROUGH RASTEGARI	X	05/21/2020	General	\$1,680.03	\$1,680.03	\$1,680.03
SOTERI L TREVINO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
SOUTH TEXAS GRAPHIC SPEC INC		05/21/2020	General	\$58.00	\$58.00	\$58.00
SOUTHERN TIRE MART LLC		05/07/2020	General	\$41,690.00	\$41,690.00	\$41,690.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/07/2020	General	\$12,423.60	\$12,423.60	\$12,423.60
SOUTHWEST TEXAS EQUIP DIST		05/14/2020 05/28/2020	General Child Nutrition	\$85.90 \$80.00	\$85.90 \$80.00	\$165.90
SPACE CENTER HOUSTON		05/21/2020	Grant	\$299.95	\$299.95	\$299.95
SPECIALIZED ASSESSMENT & CONSULTING		05/14/2020	Grant	\$573.75	\$573.75	\$573.75
SPECIALTY SUPPLY INSTALLATION		05/14/2020	General	\$428.57	\$428.57	\$428.57
SPENCER J GEORGE	X	05/14/2020	General	\$1,933.15	\$1,933.15	\$1,933.15
SPIRIT SPE PORTFOLIO		05/07/2020	General	\$1,390.47	\$1,390.47	\$1,390.47
SPIRIT WORX LLC		05/14/2020	Activity	\$348.35	\$348.35	\$348.35
SPORTDECALS SPORT & SPIRIT PRODUCTS		05/21/2020	General	\$710.25	\$710.25	\$710.25
SPORTEE INK		05/07/2020 05/21/2020	Activity Activity	\$3,985.50 \$979.00	\$3,985.50 \$979.00	\$4,964.50
SPRING BRANCH ISD		05/07/2020	General	\$596.32	\$596.32	\$596.32
SPRING CREEK BARBEQUE		05/07/2020 05/28/2020	Activity Activity	\$3,750.00 \$2,825.00	\$3,750.00 \$2,825.00	\$6,575.00
SPRINGS EVENTS LLC	X	05/28/2020	General	\$1,022.98	\$1,022.98	\$1,022.98
SRIVDYA SHYAMKUMAR	X	05/28/2020	General	\$3,621.04	\$3,621.04	\$3,621.04
SSW HOLDING COMPANY LLC	X	05/14/2020	General	\$1,602.02	\$1,602.02	\$1,602.02
ST PAUL FIRE AND MARINE	X	05/14/2020	General	\$16,316.88	\$16,316.88	\$16,316.88
STACY GRESELL		05/28/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAG IND HOUSTON 9 LP	X	05/14/2020	General	\$7,587.60	\$7,587.60	\$7,587.60
STANLEY G PLATA	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
STANLEY J & KIMBERLY A EISKANT	X	05/21/2020	General	\$373.32	\$373.32	\$373.32
STANLEY PRYOR	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
STANLEY W TERPENNING	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
STAPLES		05/14/2020	Child Nutrition	\$19.19		
			General	\$951.62		
		05/21/2020	Grant	\$1,343.08	\$2,313.89	
		05/28/2020	General	\$3,193.03	\$3,193.03	
			Grant	\$1,450.31		
				\$227.14	\$1,677.45	\$7,184.37
STARGEL OFFICE SYSTEMS INC		05/28/2020	General	\$112.50	\$112.50	\$112.50
STATE FARM	X	05/14/2020	General	\$226.28	\$226.28	\$226.28
STATE OF FLORIDA DISBURSEMENT UNIT		05/15/2020	General	\$130.20	\$130.20	
		05/31/2020	General	\$130.20	\$130.20	\$260.40
STEPHAN WYATT	X	05/14/2020	General	\$1,120.51	\$1,120.51	\$1,120.51
STEPHANIE ANNE DISHER	X	05/14/2020	General	\$746.65		
	X		General	\$180.00	\$926.65	\$926.65
STEPHANIE CLARK		05/14/2020	Child Nutrition	\$28.00	\$28.00	\$28.00
STEPHANIE CLAY	X	05/14/2020	General	\$3,616.68	\$3,616.68	\$3,616.68
STEPHANIE CORLEY		05/14/2020	General	\$189.08	\$189.08	\$189.08
STEPHANIE HYDE		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
STEPHANIE RODRIGUEZ		05/07/2020	Activity	\$10.00		
			General	\$254.10	\$264.10	\$264.10
STEPHANIE S PATTON	X	05/14/2020	General	\$838.29	\$838.29	\$838.29
STEPHANIE SMITH		05/21/2020	Child Nutrition	\$34.50	\$34.50	\$34.50
STEPHANIE SPANGLER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
STEPHANIE WHITE		05/14/2020	Activity	\$8.99	\$8.99	\$8.99
STEPHEN & AMY MATTHEWS	X	05/14/2020	General	\$2,181.85	\$2,181.85	\$2,181.85
STEPHEN & ELAINE FRIEDMAN	X	05/14/2020	General	\$3,960.68	\$3,960.68	\$3,960.68
STEPHEN & MARY ELLEN JACKMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
STEPHEN ALEXANDER		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
STEPHEN L TURNER	X	05/14/2020	General	\$1,433.30	\$1,433.30	\$1,433.30
STEPHEN LINEKIN		05/07/2020	General	\$118.87	\$118.87	\$118.87
STEVE D & CLARA POLK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN A & DIANA S DIRKS	X	05/07/2020	General	\$99.47	\$99.47	\$99.47
STEVEN B WEIMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
STEVEN FISHER		05/07/2020	General	\$160.00	\$160.00	\$160.00
STEVEN K SHIPMAN		05/07/2020	General	\$150.00	\$150.00	\$150.00
STEWART TITLE COMPANY	X	05/07/2020	General	\$42.49	\$42.49	\$42.49
STORMY A & KATHRYN D WILLIAMS	X	05/14/2020	General	\$1,948.91	\$1,948.91	\$1,948.91
STRUCTURA INC	X	05/14/2020	General	\$920.20	\$920.20	\$920.20
STUART STRATFORD		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
SUE G IHRIG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
SUJIN YI		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
SULLIVAN SUPPLY SOUTH INC		05/14/2020 05/28/2020	Activity Activity	\$1,312.00 \$691.47	\$1,312.00 \$691.47	\$2,003.47
SUN LIFE FINANCIAL		05/21/2020	General	\$232,074.85	\$232,074.85	\$232,074.85
SUNIL KUMAR	X	05/14/2020	General	\$447.33	\$447.33	\$447.33
SUNLINE PRODUCTS		05/14/2020 05/21/2020 05/28/2020	Activity Activity General	\$3,496.00 \$1,820.50 \$630.00	\$3,496.00 \$1,820.50 \$630.00	\$5,946.50
SUPERIOR TROPHIES		05/28/2020	Activity	\$747.93	\$747.93	\$747.93
SUPPORTING SUCCESS FOR CHILDREN		05/14/2020	Grant	\$1,676.04	\$1,676.04	\$1,676.04
SUSAN DOUGLAS	X	05/14/2020	General	\$846.95	\$846.95	\$846.95
SUSAN HENNEY		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
SUSAN HOOTER		05/21/2020	General	\$61.00	\$61.00	\$61.00
SUSAN JARVIS		05/21/2020	Activity	\$450.00	\$450.00	\$450.00
SUSAN MICHELLE LEAGANS		05/21/2020	General	\$300.00	\$300.00	\$300.00
SUSAN TJENG		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SUSANA COREAS		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
SUSIE IFAH		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SUSIE NGUYEN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SUZANNE SMITH		05/14/2020	Child Nutrition	\$48.35	\$48.35	\$48.35
SWAY/STARWOOD WAYPOINT		05/14/2020	General	\$366.71	\$366.71	\$366.71
SWC FRY ROAD/WEST LITTLE YORK	X	05/14/2020	General	\$10,823.00	\$10,823.00	\$10,823.00
T CASE		05/21/2020	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		05/14/2020	Activity	\$4,223.13	\$4,223.13	\$4,223.13
TABETHA FRIERSON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TAEA HEADQUARTERS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAHER ALIKHAN		05/07/2020	Activity	\$107.50	\$107.50	\$107.50
TAHPERD		05/28/2020	General	\$70.00	\$70.00	\$70.00
TAI DANG	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TALIA RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
TAM ONG		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAMARA MACHADO		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
TAMIEKA STEWART		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
TAMIKA GHOLAR		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAMIKA JACKSON		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
TAMIKO EADIE		05/28/2020	Child Nutrition	\$40.45	\$40.45	\$40.45
TAMMISHA THOMSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
TAMMY MCINTYRE NEYLAND		05/07/2020	Grant	\$74.75	\$74.75	\$74.75
TAMMY S & ELEAZAR DELEON	X	05/14/2020	General	\$1,395.84	\$1,395.84	\$1,395.84
TAMMY WHITT		05/21/2020	Child Nutrition	\$119.00	\$119.00	\$119.00
TANARRA JAMES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
TANDY THOMAS	X	05/28/2020	General	\$991.98	\$991.98	\$991.98
TANEISHA ROGERS		05/28/2020	Activity	\$115.17	\$115.17	\$115.17
TANIKA CHILES		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
TANISHA JOHNSON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
TARANA TAYLOR		05/21/2020	Activity	\$900.00	\$900.00	\$900.00
TARIG OSMAN	X	05/14/2020	General	\$1,684.64	\$1,684.64	\$1,684.64
TARYN TAYLOR		05/21/2020	General	\$150.00	\$150.00	\$150.00
TASB RISK MANAGEMENT FUND		05/28/2020	General	\$7,779.57	\$7,779.57	\$7,779.57
TASHA KELTY		05/21/2020 05/28/2020	Activity Activity	\$35.00 \$10.00	\$35.00 \$10.00	\$45.00
TASPA		05/28/2020	General	\$110.00	\$110.00	\$110.00
TASSP		05/14/2020	General	\$490.00	\$490.00	\$490.00
TASSP REGION IV		05/15/2020 05/31/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TATIANA SAENZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
TAYLOR BULLARD		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
TAYLOR MUSIC INC		05/21/2020	Bond Funds	\$7,299.00		
			General	\$12,938.00	\$20,237.00	
		05/28/2020	Bond Funds	\$3,744.00		
			General	\$3,555.00	\$7,299.00	\$27,536.00
TCG ADMINISTRATORS		05/28/2020	General	\$5,031.00	\$5,031.00	\$5,031.00
TCU OFFICE OF EXTENDED EDUCATION		05/28/2020	General	\$545.00	\$545.00	\$545.00
TEACHER DIRECT		05/14/2020	General	\$214.69	\$214.69	\$214.69
TEAM APPROACH		05/14/2020	Grant	\$375.00	\$375.00	\$375.00
TECHLAND HOUSTON		05/21/2020	Activity	\$70.97	\$70.97	\$70.97
TEJAS MATERIALS		05/28/2020	General	\$87.60	\$87.60	\$87.60
TENNESSEE STATE UNIVERSITY		05/21/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TERA THOMAS		05/07/2020	Child Nutrition	\$37.15	\$37.15	\$37.15
TERESA C BELL		05/28/2020	Activity	\$118.87	\$118.87	\$118.87
TERESA DEMOURA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
TERESA E MAIRA	X	05/14/2020	General	\$833.00	\$833.00	\$833.00
TERESA L & ELWOOD M MITCHELL	X	05/21/2020	General	\$3,660.65	\$3,660.65	\$3,660.65
TERRACON CONSULTANTS INC		05/14/2020	Bond Funds	\$19,306.80	\$19,306.80	\$19,306.80
TERRELL & BOBBIE J LOWREY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TERRI VILLARREAL		05/28/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
TERRI WESTBROOK		05/21/2020	Child Nutrition	\$33.00	\$33.00	\$33.00
TERRY A PARKER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TEVIS RIDDLE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TEXAS A&M UNIVERSITY		05/14/2020	Activity	\$1,000.00	\$1,000.00	
		05/21/2020	Activity	\$575.00	\$575.00	\$1,575.00
TEXAS A&M UNIVERSITY COMMERCE		05/21/2020	General	\$3,778.75	\$3,778.75	\$3,778.75
TEXAS ALTERNATOR STARTER SERVICE		05/07/2020	General	\$3,170.00	\$3,170.00	\$3,170.00
TEXAS ASSN PUPIL TRANSPORTATION		05/21/2020	General	\$525.00	\$525.00	\$525.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/21/2020	General	\$915.00	\$915.00	\$915.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/14/2020	Activity	\$96.00	\$96.00	
		05/21/2020	Activity	\$170.00	\$170.00	\$266.00
TEXAS ATHLETIC CATERING		05/07/2020	Activity	\$95.84	\$95.84	
		05/14/2020	Activity	\$1,707.15	\$1,707.15	\$1,802.99

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TEXAS CITY HIGH SCHOOL		05/21/2020	Activity	\$450.00	\$450.00	\$450.00
TEXAS CLASSROOM TEACHERS ASSN		05/15/2020 05/31/2020	General General	\$716.67 \$716.67	\$716.67 \$716.67	\$1,433.34
TEXAS COUNCIL TEACH ENG LANG ARTS		05/07/2020	Grant	\$880.00	\$880.00	\$880.00
TEXAS DEPT LICENSING & REGULATION		05/28/2020	General	\$20.00	\$20.00	\$20.00
TEXAS EDUCATION AGENCY - MSC		05/14/2020 05/21/2020	Grant Grant	\$261.83 \$1,043.96	\$261.83 \$1,043.96	\$1,305.79
TEXAS ELEM PRINCIPALS & SUPV		05/15/2020 05/31/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FBLA		05/07/2020 05/14/2020	Activity Activity	\$225.00 \$427.00	\$225.00 \$427.00	\$652.00
TEXAS FORENSIC ASSOCIATION		05/14/2020 05/21/2020	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
TEXAS GUARANTEED STUDENT LOANS		05/15/2020 05/31/2020	General General	\$4,647.98 \$4,679.97	\$4,647.98 \$4,679.97	\$9,327.95
TEXAS HEALTH & HUMAN SERVICES COMM		05/14/2020 05/18/2020	General General	\$5.00 \$361.00	\$5.00 \$361.00	\$366.00
TEXAS IBI GROUP INC		05/14/2020 05/21/2020 05/28/2020	Bond Funds Bond Funds Bond Funds	\$7,978.27 \$365,260.54 \$24,659.70	\$7,978.27 \$365,260.54 \$24,659.70	\$397,898.51
TEXAS INDUSTRIAL COATING LLC		05/07/2020	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS MESQUITE GRILL		05/07/2020	Activity	\$3,425.00	\$3,425.00	\$3,425.00
TEXAS ROADHOUSE		05/07/2020	Activity	\$2,100.00	\$2,100.00	\$2,100.00
TGI SPENCER RD LLC	X	05/14/2020	General	\$1,280.81	\$1,280.81	\$1,280.81
THAI TRAN	X	05/14/2020	General	\$310.99	\$310.99	\$310.99
THANH DINH VO	X	05/14/2020	General	\$818.50	\$818.50	\$818.50
THANH LE		05/28/2020	Child Nutrition	\$62.00	\$62.00	\$62.00
THAO DO		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
THE BACKYARD GRILL		05/14/2020 05/21/2020	Activity Activity	\$1,533.00 \$3,568.94	\$1,533.00 \$3,568.94	\$5,101.94
THE BELL TOWER ON 34TH		05/07/2020	Activity	\$15,390.90	\$15,390.90	\$15,390.90
THE CRAFT CIGAR COMPANY	X	05/14/2020	General	\$1,357.95	\$1,357.95	\$1,357.95
THE FLIPPEN GROUP LLC		05/28/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
THE GC NET LEASE HOUSTON WESTWAY II		05/07/2020	General	\$148,821.12	\$148,821.12	\$148,821.12
THE GROUND UP		05/21/2020	General	\$256.00	\$256.00	\$256.00
THE HANGING THREAD		05/14/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LEUKEMIA & LYMPHOMA SOCIETY		05/14/2020	Activity	\$3,872.20	\$3,872.20	\$3,872.20
THE LIBRARY STORE INC		05/14/2020	General	\$462.07	\$462.07	\$462.07
THE LIFEGUARD STORE		05/07/2020 05/21/2020	Bond Funds General	\$345.00 \$464.00	\$345.00 \$464.00	\$809.00
THE PLATINUM PACKAGING GROUP		05/07/2020	Child Nutrition	\$20,490.00	\$20,490.00	\$20,490.00
THE RUSTIC BRUSH	X	05/14/2020	General	\$616.42	\$616.42	\$616.42
THE TRAFFIC SAFETY STORE		05/14/2020	General	\$9,344.14	\$9,344.14	\$9,344.14
THE WESTVIEW SCHOOL INC		05/28/2020	Grant	\$1,800.00	\$1,800.00	\$1,800.00
THE WRITING REVOLUTION INC		05/07/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THERAPY TRAVELERS		05/07/2020 05/14/2020 05/21/2020	General General General	\$2,362.50 \$2,362.50 \$2,362.50	\$2,362.50 \$2,362.50 \$2,362.50	\$7,087.50
THI NGUYEN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
THOMAS & ORALIA WILLIAMS	X	05/21/2020	General	\$80.62	\$80.62	\$80.62
THOMAS BINIG		05/28/2020	Activity	\$3,130.00	\$3,130.00	\$3,130.00
THOMAS BUS GULF CST LTD/SELECTRNSP		05/07/2020 05/14/2020	General General	\$13,994.32 \$801.45	\$13,994.32 \$801.45	\$14,795.77
THOMAS G BOVE	X	05/14/2020	General	\$792.85	\$792.85	\$792.85
THOMAS GLEN BORSKI		05/07/2020	General	\$30.00	\$30.00	\$30.00
THOMAS J BYERS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
THOMAS L MAXWELL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
THOMAS MORENO		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
THOMAS MOSLEY		05/14/2020	Activity	\$108.65	\$108.65	\$108.65
THOMAS REID		05/14/2020	Child Nutrition	\$75.89	\$75.89	\$75.89
THOMAS SCHROEDER		05/14/2020	Activity	\$51,750.00	\$51,750.00	\$51,750.00
THOMAS W CLEELAND III		05/07/2020	General	\$360.00	\$360.00	\$360.00
THOMAS W PROCHAZKA	X	05/21/2020	General	\$986.40	\$986.40	\$986.40
THOMAS WERTHEIM TRUSTEE	X	05/21/2020	General	\$2,957.26	\$2,957.26	\$2,957.26
THOMPSON & HORTON LLP		05/28/2020	General	\$60,081.59	\$60,081.59	\$60,081.59
THOMSON REUTERS - WEST		05/14/2020	General	\$2,451.99	\$2,451.99	\$2,451.99
THONI BERRY		05/07/2020	Child Nutrition	\$41.00	\$41.00	\$41.00
THT LEASING LLC	X	05/21/2020	General	\$373.03	\$373.03	\$373.03
THU H LE &	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

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THU HONG		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
THUARA Q MOHAMMED	X	05/14/2020	General	\$1,996.76	\$1,996.76	\$1,996.76
THUY DINH	X	05/21/2020	General	\$502.38	\$502.38	\$502.38
THUY NA		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
THUY TRAN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
THUYNHI NGUYEN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
THY THI DOAN	X	05/14/2020	General	\$1,679.41	\$1,679.41	\$1,679.41
THYSSENKRUPP ELEVATOR		05/07/2020 05/14/2020	General General	\$9,825.60 \$23,187.50	\$9,825.60 \$23,187.50	\$33,013.10
TIBURCIO M & HILDA R GOMEZ	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
TIBURCIO M GOMEZ	X	05/14/2020	General	\$422.46	\$422.46	\$422.46
TIFFANY L WEBB		05/21/2020	General	\$291.00	\$291.00	\$291.00
TIFFANY MATTHEWS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TIFFANY PARKER	X	05/14/2020	General	\$1,633.73	\$1,633.73	\$1,633.73
TIFFANY TRAN		05/28/2020	Child Nutrition	\$68.55	\$68.55	\$68.55
TIM BROUSSARD		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TIM LONEY		05/21/2020	Child Nutrition	\$13.60	\$13.60	\$13.60
TIMBERLAKE ID		05/07/2020	General	\$778.98	\$778.98	\$778.98
TIMBERWALK ASSOCIATES LP	X	05/21/2020	General	\$28,500.12	\$28,500.12	\$28,500.12
TIMMOTHY S CROOK		05/21/2020	General	\$86.83	\$86.83	\$86.83
TIMOTHY J OCONNOR	X	05/21/2020	General	\$869.51	\$869.51	\$869.51
TIMOTHY JOSEPH LEATHERMAN	X	05/21/2020	General	\$879.02	\$879.02	\$879.02
TIMOTHY L & CONNIE MEIGS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TIMOTHY NEWBURN		05/28/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
TIMOTHY O WIEMERS	X	05/21/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
TINA BUI		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TINA L GREEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TINA MAHAXY		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
TINA PHAM		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
TINA TRAN		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
TINH VAN NGUYEN	X	05/21/2020	General	\$923.87	\$923.87	\$923.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TITI HOANG		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
TMB SCREEN PRINTING & EMBROIDERY		05/07/2020	Activity	\$278.00	\$278.00	\$278.00
TMOBILE		05/07/2020	General	\$56.54	\$56.54	\$56.54
TOBY CRUZ JR		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TOC PROPERTIES LLC	X	05/14/2020	General	\$7,120.94	\$7,120.94	\$7,120.94
TODD & STEPHANIE WELDA	X	05/14/2020	General	\$102.75	\$102.75	\$102.75
TODD DAVIS		05/21/2020	Child Nutrition	\$95.10	\$95.10	\$95.10
TODD RUNNING		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
TOMBALL ISD ATHLETIC DEPT		05/21/2020	General	\$100.00	\$100.00	\$100.00
TOMMIE R & MARGIE HARTMANN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TONY MOON		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
TONYA ADAMS		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
TONYA C CULLITON	X	05/28/2020	General	\$843.62	\$843.62	\$843.62
TOP TEXAS ENTERTAINMENT		05/21/2020	Activity	\$250.00	\$250.00	\$250.00
TORNADOS VOLLEYBALL CAMPS INC	X	05/14/2020	General	\$2,381.47	\$2,381.47	\$2,381.47
TORRIS & CAROL J DICKERSON	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
TOTAL MAINTENANCE SOLUTIONS		05/07/2020	General	\$1,556.00	\$1,556.00	
		05/14/2020	General	\$21,301.25	\$21,301.25	
		05/21/2020	General	\$123.10	\$123.10	\$22,980.35
TOUR RIFIC OF TEXAS		05/14/2020	General	\$11,855.00	\$11,855.00	\$11,855.00
TOWNLEY MCCAIN FAMILY TRUST	X	05/28/2020	General	\$316.31	\$316.31	\$316.31
TOYOTA MOTOR CREDIT CORP	X	05/14/2020	General	\$667.11	\$667.11	\$667.11
TPX COMMUNICATIONS		05/07/2020	General	\$1,232.38	\$1,232.38	\$1,232.38
TRACEY M PETERS		05/21/2020	General	\$60.03	\$60.03	\$60.03
TRACEY SHERRILL		05/14/2020	Child Nutrition	\$53.10	\$53.10	\$53.10
TRACI SCHLUTER		05/21/2020	General	\$220.00	\$220.00	\$220.00
TRACIE ROBERTS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TRACY E & SIMONE MCGEE	X	05/14/2020	General	\$425.00	\$425.00	\$425.00
TRACY MCGARITY		05/28/2020	General	\$922.72	\$922.72	\$922.72
TRACY VANDORN RILEY II	X	05/14/2020	General	\$1,533.70	\$1,533.70	\$1,533.70
TRADEMARKS PROMOTIONAL PROD LP		05/14/2020	Activity	\$349.30	\$349.30	
		05/21/2020	Activity	\$3,412.80	\$3,412.80	
		05/28/2020	Activity	\$1,566.24	\$1,566.24	\$5,328.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAILER WHEEL & FRAME CO		05/14/2020	General	\$1,947.37	\$1,947.37	
		05/28/2020	General	\$313.93	\$313.93	\$2,261.30
TRAN THU		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
TRANG NGUYEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TRAVIS D BROWN	X	05/14/2020	General	\$772.30		
	X		General	\$772.30		
	X		General	\$749.60	\$2,294.20	\$2,294.20
TREENA MORGAN		05/21/2020	Child Nutrition	\$6.85	\$6.85	\$6.85
TRENDMAKER HOMES INC	X	05/14/2020	General	\$108.00		
	X		General	\$1,938.34	\$2,046.34	\$2,046.34
TRENT BAILLY		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
TRENT TAMBORELLA		05/21/2020	Activity	\$5,425.00	\$5,425.00	\$5,425.00
TRI-M MUSIC HONOR SOCIETY		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
TRINH PHAM	X	05/14/2020	General	\$1,025.16	\$1,025.16	\$1,025.16
TRINICIA PRICE		05/14/2020	Child Nutrition	\$28.50	\$28.50	\$28.50
TRINITY HARRISON		05/28/2020	Activity	\$463.50	\$463.50	\$463.50
TRINITY REED		05/14/2020	Activity	\$423.00	\$423.00	\$423.00
TRIPLE AXLE CARRIER INC	X	05/14/2020	General	\$211.13	\$211.13	\$211.13
TRIPLE S STEEL SUPPLY COMPANY		05/07/2020	General	\$1,749.65	\$1,749.65	
		05/14/2020	Activity	\$1,670.89	\$1,670.89	\$3,420.54
TROY BLACK		05/14/2020	General	\$195.00	\$195.00	\$195.00
TROY J HOPMANN		05/07/2020	General	\$111.00	\$111.00	\$111.00
TRUC LUONG		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TRULY ENCHANTING ENTERTAINMENT LLC		05/21/2020	Activity	\$175.00	\$175.00	\$175.00
TRUNG Q & MICHELLE VU	X	05/14/2020	General	\$122.75	\$122.75	\$122.75
TSBVI		05/07/2020	Grant	\$1,100.00	\$1,100.00	\$1,100.00
TUAN NGUYEN	X	05/21/2020	General	\$837.25	\$837.25	\$837.25
TUNESIA BENARD		05/28/2020	Child Nutrition	\$66.00	\$66.00	\$66.00
TUONG TRANG CHANG		05/14/2020	General	\$277.34	\$277.34	\$277.34
TURNER ELECTRIC		05/28/2020	General	\$2,462.80	\$2,462.80	\$2,462.80
TWENTY FIFTEEN JONES INC		05/07/2020	General	\$2,669.08	\$2,669.08	\$2,669.08
TWENTY FIRST CENTURY FORENSICS		05/14/2020	Activity	\$239.00	\$239.00	\$239.00
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2020	General	\$75.63	\$75.63	
		05/31/2020	General	\$75.63	\$75.63	\$151.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TXU ENERGY		05/14/2020	Child Nutrition General	\$26,958.76 \$800,282.76	\$827,241.52	\$827,241.52
TYE ANN PAYNE		05/21/2020	General	\$325.00	\$325.00	\$325.00
TYLER & ALAYNA FORD	X	05/21/2020	General	\$1,114.71	\$1,114.71	\$1,114.71
TYRONE A CARASCO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TYRUS R III & HYE Y HIPPERT	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TYSH A & WAYNE L LANGFORD	X	05/14/2020	General	\$2,304.12	\$2,304.12	\$2,304.12
UC5 LTD	X	05/28/2020	General	\$3,199.37	\$3,199.37	\$3,199.37
UIL MUSIC REGION 27		05/21/2020	General	\$3,577.00	\$3,577.00	\$3,577.00
ULINE SHIPPING SUPPLY SPECIALISTS		05/07/2020 05/21/2020	General General	\$671.10 \$3,477.79	\$671.10 \$3,477.79	\$4,148.89
ULLAH ZIA	X	05/14/2020	General	\$114.16	\$114.16	\$114.16
ULRIC T CARTER SR	X	05/14/2020	General	\$1,085.21	\$1,085.21	\$1,085.21
UNION BUSINESS LEASING INC	X	05/14/2020	General	\$3,394.63	\$3,394.63	\$3,394.63
UNIQUE DIGITAL INC		05/28/2020	Bond Funds	\$442,519.98	\$442,519.98	\$442,519.98
UNIVERSAL MELODY SERVICES		05/07/2020	General	\$3,293.38	\$3,293.38	\$3,293.38
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/14/2020	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		05/21/2020	Activity	\$19,082.49	\$19,082.49	\$19,082.49
UNIVERSITY OF HOUSTON MAIN CAMPUS		05/21/2020	General	\$15,682.00	\$15,682.00	\$15,682.00
UNIVERSITY OF HOUSTON/DOWNTOWN		05/28/2020	General	\$1,460.00	\$1,460.00	\$1,460.00
UPS FREIGHT		05/07/2020	General	\$95.00	\$95.00	\$95.00
US DEPARTMENT OF EDUCATION		05/15/2020	General	\$711.45	\$711.45	\$711.45
US DEPT OF TREASURY		05/15/2020 05/31/2020	General General	\$96.34 \$96.34	\$96.34 \$96.34	\$192.68
US POSTMASTER		05/26/2020 05/28/2020	General General General	\$35,000.00 \$480.00 \$1,205.00	\$35,000.00 \$1,685.00	\$36,685.00
US POSTMASTER #84349451		05/28/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
USA FUNDRAISERS		05/14/2020	Activity	\$2,257.60	\$2,257.60	\$2,257.60
USA SENATE AVE SELF STORAGE LLC	X	05/14/2020	General	\$4,322.76	\$4,322.76	\$4,322.76
USASREE POTTA		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
UZONNA UMAH		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
V & S REAL ESTATE INVESTMENTS LLC	X	05/14/2020	General	\$2,958.71	\$2,958.71	\$2,958.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTIN HUMA	X	05/14/2020	General	\$3,996.28	\$3,996.28	\$3,996.28
VALERIE BURKES		05/21/2020	Child Nutrition	\$15.40	\$15.40	\$15.40
VALERIE RODRIGUEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VAN ANH NGUYEN		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
VAN LE PHUONG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VAN TANG		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
VANCE READY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VANESSA BENAVIDES		05/21/2020 05/28/2020	Grant Grant	\$70.00 \$108.15	\$70.00 \$108.15	\$178.15
VANESSA FAILLA		05/07/2020 05/28/2020	Grant Grant	\$45.00 \$30.00	\$45.00 \$30.00	\$75.00
VANESSA J ELIZONDO	X	05/14/2020	General	\$850.41	\$850.41	\$850.41
VANESSA KOCH		05/21/2020	General	\$264.50	\$264.50	\$264.50
VANESSA LOPEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VANESSA TERRONES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
VEERASAMY KIRUBAKARAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VERA BOATENG		05/01/2020	General	\$20.00	\$20.00	\$20.00
VERIZON WIRELESS		05/14/2020	Child Nutrition General	\$2,135.64 \$4,722.98	\$6,858.62	\$6,858.62
VERNIER SOFTWARE		05/28/2020	Grant	\$2,104.26	\$2,104.26	\$2,104.26
VERO O OBATA	X	05/14/2020	General	\$34.25	\$34.25	\$34.25
VERONICA BOLEN	X	05/07/2020	General	\$448.75	\$448.75	\$448.75
VERONICA CASTILLO	X	05/28/2020	General	\$963.47	\$963.47	\$963.47
VERONICA ESPINOSA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA HIGAREDA PEREZ		05/21/2020	General	\$183.43	\$183.43	\$183.43
VERONICA MORALES		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
VERONICA PALMA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA RANGEL		05/28/2020	Activity	\$16.00	\$16.00	\$16.00
VERONICA RODRIGUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VERONICA SANCHEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA SMITH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
VERONICA SZABO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIANCA GREEN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
VIANET CABRERA		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
VICENTE SARRIA	X	05/14/2020	General	\$2,898.90	\$2,898.90	\$2,898.90
VICKI ALAMADI		05/21/2020	Child Nutrition	\$22.30	\$22.30	\$22.30
VICKI MANNING		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
VICKI R SNOKHOUS		05/28/2020	Activity	\$124.97	\$124.97	\$124.97
VICTORIA & ADAM VELASQUEZ	X	05/14/2020	General	\$925.35	\$925.35	\$925.35
VICTORIA A CLARK	X	05/14/2020	General	\$877.92	\$877.92	\$877.92
VICTORIA CAMPION		05/28/2020	General	\$200.00	\$200.00	\$200.00
VICTORIA COOPER		05/07/2020 05/21/2020	General Activity	\$35.00 \$40.00	\$35.00 \$40.00	\$75.00
VICTORIA M BRADLEY	X	05/21/2020	General	\$813.19	\$813.19	\$813.19
VICTORIA RENDON		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
VICTORIA SAM AWURUIBEH		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
VIET H PHAM	X	05/14/2020	General	\$1,805.57	\$1,805.57	\$1,805.57
VIJAYAVELAN VIJAYABLAN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
VINAD RAMCHANDANI		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
VINCE TRAN		05/14/2020	Child Nutrition	\$54.00	\$54.00	\$54.00
VINCENT M GARCIA	X	05/14/2020	General	\$738.39	\$738.39	\$738.39
VINCIE WHITE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VINH NGUYEN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VIRGINIA E MARTINO	X	05/21/2020	General	\$3,993.10	\$3,993.10	\$3,993.10
VIRGINIA SALINAS		05/21/2020	Activity	\$27.00	\$27.00	\$27.00
VISUAL PROMOTIONS		05/14/2020	Activity	\$9,180.00	\$9,180.00	\$9,180.00
VIVI RUDEBUSCH		05/21/2020	Activity	\$52.19	\$52.19	\$52.19
VIVIAN ARAIZA		05/14/2020	Child Nutrition	\$42.00	\$42.00	\$42.00
VIVIAN NGUYEN OR KENNETH TRAN		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
VLADIMIR ZLOCH		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
VLK ARCHITECTS		05/14/2020	Bond Funds	\$5,825.72	\$5,825.72	\$5,825.72
VOSS LIGHTING		05/14/2020	General	\$1,195.61	\$1,195.61	\$1,195.61
W5 LAND MANAGEMENT LLC	X	05/28/2020	General	\$98.40	\$98.40	\$98.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLER HIGH SCHOOL		05/28/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
WALMART	X	05/14/2020	General	\$63.80		
	X		General	\$19,043.00		
	X		General	\$10,001.00	\$29,107.80	\$29,107.80
WALTER & ADRIANA GONZALEZ	X	05/14/2020	General	\$2,023.65	\$2,023.65	\$2,023.65
WALTER JR & NADINE DANCHENKA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
WALTER RODRIGUEZ	X	05/14/2020	General	\$859.12	\$859.12	\$859.12
WATCH DOGS USA INCORPORATED		05/14/2020	Activity	\$175.54	\$175.54	\$175.54
WAYNE & PAULA GILL	X	05/21/2020	General	\$1,767.30	\$1,767.30	\$1,767.30
WAYNE & THERESA BARTLETT	X	05/28/2020	General	\$94.47	\$94.47	\$94.47
WCA WASTE CORPORATION		05/21/2020	General	\$110,193.14	\$110,193.14	
		05/28/2020	General	\$49,820.45	\$49,820.45	\$160,013.59
WE BRAND IT PROMOTIONS		05/14/2020	Activity	\$1,732.50	\$1,732.50	
		05/21/2020	Activity	\$1,716.00	\$1,716.00	\$3,448.50
WEAVER AND TIDWELL LLP		05/21/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
WEBB COMPANY LLC	X	05/21/2020	General	\$4,286.06	\$4,286.06	\$4,286.06
WEEKLY DEVELOPMENT COMPANY CDA	X	05/14/2020	General	\$3,111.16	\$3,111.16	\$3,111.16
WEINGARTEN BEAR CREEK LP	X	05/28/2020	General	\$5,193.47	\$5,193.47	\$5,193.47
WELLBORNE ENTERTAINMENT GROUP LLC		05/21/2020	Activity	\$13,775.00	\$13,775.00	\$13,775.00
WENDELL S & DANIS M TAYLOR	X	05/21/2020	General	\$2,115.46	\$2,115.46	\$2,115.46
WENDI D WITTHAUS		05/01/2020	Activity	\$69.99	\$69.99	\$69.99
WENDY L BRUNER		05/21/2020	Activity	\$415.53	\$415.53	\$415.53
WENDY LABOY		05/07/2020	Grant	\$78.75	\$78.75	
		05/21/2020	Grant	\$157.50	\$157.50	\$236.25
WENDY MCDONALD		05/14/2020	Activity	\$32.00	\$32.00	\$32.00
WENDY PEREZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
WENGER CORP		05/07/2020	General	\$869.00	\$869.00	
		05/21/2020	General	\$10,006.00	\$10,006.00	\$10,875.00
WES BAKER		05/07/2020	General	\$56.35	\$56.35	\$56.35
WEST BELT SHOPS LTD		05/07/2020	General	\$3,162.56	\$3,162.56	\$3,162.56
WEST HARRIS COUNTY MUD #10		05/21/2020	General	\$3,520.11	\$3,520.11	\$3,520.11
WEST HARRIS COUNTY MUD #11		05/21/2020	General	\$439.86	\$439.86	\$439.86
WEST HARRIS COUNTY MUD #15		05/28/2020	General	\$6,968.05	\$6,968.05	\$6,968.05
WEST HARRIS COUNTY MUD #9		05/21/2020	General	\$268.18	\$268.18	\$268.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		05/14/2020	Activity	\$587.76	\$587.76	\$587.76
WEST SIDE RECORDING STUDIO		05/21/2020	General	\$300.00	\$300.00	\$300.00
WEST TEXAS A&M UNIVERSITY		05/21/2020	General	\$7,328.70	\$7,328.70	\$7,328.70
WESTERN STATES FIRE PROTECTION CO		05/28/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WHATABURGER REAL ESTATE	X	05/07/2020	General	\$2,036.39	\$2,036.39	\$2,036.39
WHITBURN & PEVSNER PLLC		05/07/2020	General	\$2,100.00	\$2,100.00	\$2,100.00
WHITE OAK BEND MUD		05/14/2020	General	\$451.71	\$451.71	\$451.71
WHITE OAK DEVELOPERS INC	X	05/28/2020	General	\$4,304.25	\$4,304.25	\$4,304.25
WHOLESALE ELECTRIC SUPPLY CO INC		05/21/2020	General	\$1,437.25	\$1,437.25	\$1,437.25
WIL SCHULZ		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
WILDFLOWER FLORIST		05/28/2020	Activity	\$354.75	\$354.75	\$354.75
WILLIAM & LYNN B REID	X	05/21/2020	General	\$1,207.39	\$1,207.39	\$1,207.39
WILLIAM A SOLORZANO	X	05/14/2020	General	\$807.65	\$807.65	\$807.65
WILLIAM CHAD TRAVITZ & NICOLE TRAVI	X	05/14/2020	General	\$921.04	\$921.04	\$921.04
WILLIAM D & VICKIE BROWN	X	05/07/2020	General	\$702.50	\$702.50	\$702.50
WILLIAM E HEITKAMP		05/15/2020 05/31/2020	General General	\$16,737.45 \$16,737.45	\$16,737.45 \$16,737.45	\$33,474.90
WILLIAM J GOWEN	X	05/14/2020	General	\$177.62	\$177.62	\$177.62
WILLIAM L JR & KATHY T DUNHAM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM PATRICK JR	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
WILLIAM PEARSON		05/14/2020	Activity	\$55.00	\$55.00	\$55.00
WILLIAM R & PAULA L EATON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM REYES	X	05/14/2020	General	\$2,221.03	\$2,221.03	\$2,221.03
WILLIAM WALKER		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
WILLIAM ZIMMER		05/28/2020	General	\$160.00	\$160.00	\$160.00
WILSON FIRE EQUIP/SERV CO INC		05/07/2020 05/21/2020 05/28/2020	General General General	\$8,397.00 \$5,100.00 \$6,370.25	\$8,397.00 \$5,100.00 \$6,370.25	\$19,867.25
WILSONART LLC		05/07/2020	General	\$95.95	\$95.95	\$95.95
WILVER CAREAGA	X	05/28/2020	General	\$695.07	\$695.07	\$695.07
WINFIELD SOLUTIONS LLC		05/07/2020	General	\$2,067.83	\$2,067.83	\$2,067.83
WINZER CORPORATION		05/07/2020	General	\$2,826.20	\$2,826.20	\$2,826.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WISCONSIN'S FINEST INC		05/07/2020	Child Nutrition	\$86,328.00	\$86,328.00	\$86,328.00
WOODWIND & BRASSWIND		05/07/2020	Grant	\$291.00	\$291.00	\$291.00
WORLD BOOK SCHOOL & LIBRARY		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
WORLD'S FINEST CHOCOLATE		05/28/2020	Activity	\$2,345.00	\$2,345.00	\$2,345.00
WORTHINGTON CONTRACT FUNITURE		05/07/2020	Bond Funds	\$55,428.40	\$55,428.40	
		05/14/2020	Grant	\$5,151.28	\$5,151.28	
		05/28/2020	Bond Funds	\$3,079.36	\$3,079.36	\$63,659.04
WT COX SUBSCRIPTIONS INC		05/07/2020	General	\$222.48	\$222.48	
		05/14/2020	General	\$480.11	\$480.11	
		05/21/2020	General	\$406.30	\$406.30	
		05/28/2020	General	\$391.89	\$391.89	\$1,500.78
WYNETTA WILLIAMS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
WYNNE BETCHER		05/14/2020	Child Nutrition	\$24.00	\$24.00	\$24.00
XUYEN NGUYEN	X	05/28/2020	General	\$395.97	\$395.97	\$395.97
YANA RESENDEZ		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
YANCY BAKER		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
YANGSOOK YOU		05/28/2020	Child Nutrition	\$91.50	\$91.50	\$91.50
YANIRA BENAVIDES		05/28/2020	Child Nutrition	\$60.60	\$60.60	\$60.60
YAQUELINE SALGUERO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
YARET DEOLARTE		05/14/2020	Child Nutrition	\$48.25	\$48.25	\$48.25
YASMIN T AGUILAR	X	05/14/2020	General	\$3,911.02	\$3,911.02	\$3,911.02
YASSIN M ELHASSAN	X	05/14/2020	General	\$1,186.21	\$1,186.21	\$1,186.21
YEIMY CARDOZA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
YENIS GOMEZ LAZO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
YESENIA CAVAZOS		05/21/2020	Activity	\$370.50	\$370.50	\$370.50
YESENIA MARTINEZ		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
YINA ROQUE		05/28/2020	Activity	\$412.50	\$412.50	\$412.50
YINYIN TAN	X	05/21/2020	General	\$1,771.43	\$1,771.43	\$1,771.43
YOGA 4 CLASSROOMS LLC		05/14/2020	Activity	\$381.00	\$381.00	\$381.00
YOGURTLAND		05/21/2020	Activity	\$95.00	\$95.00	\$95.00
YOLANDA FIGGS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
YOLANDA ROMAN CUEVAS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
YOMEIDA SANCHEZ		05/28/2020	General	\$160.00	\$160.00	\$160.00

checkreg
06/01/2020

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 05/01/2020 through 05/31/2020

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YONG K KIM	X	05/14/2020	General	\$1,812.92	\$1,812.92	\$1,812.92
YONI & JANET MIRANDA	X	05/21/2020	General	\$938.97	\$938.97	\$938.97
YORK PARTNERS I INC	X X	05/21/2020	General General	\$345.71 \$439.04	\$784.75	\$784.75
YOSVANI P CORZO	X	05/14/2020	General	\$524.78	\$524.78	\$524.78
YOUR FAMILY PSYCHIATRIST PLLC		05/07/2020	Grant	\$375.00	\$375.00	\$375.00
YUAN BEI LIN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
YULIVER RODRIGUEZ TEJEDA	X	05/14/2020	General	\$937.16	\$937.16	\$937.16
YULIYA MIKHAYLOV	X	05/21/2020	General	\$517.71	\$517.71	\$517.71
YVONNE O SMITH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
YVONNE SIMMONS		05/28/2020	Child Nutrition	\$54.55	\$54.55	\$54.55
ZACH & LISA OTTO	X	05/14/2020	General	\$1,746.28	\$1,746.28	\$1,746.28
ZACHARY BACON		05/21/2020	Activity	\$6,505.00	\$6,505.00	\$6,505.00
ZAHIRA GARCIA		05/21/2020	Child Nutrition	\$42.55	\$42.55	\$42.55
ZHAO ZHENG		05/28/2020	Activity	\$143.00	\$143.00	\$143.00
ZHUANG TIAN	X	05/14/2020	General	\$2,322.86	\$2,322.86	\$2,322.86
ZIWEI SHI	X	05/14/2020	General	\$6,026.85	\$6,026.85	\$6,026.85
ZOLEE J THOMAS		05/21/2020	General	\$833.01	\$833.01	\$833.01
ZUMEYA VALENCIA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
Report Total				\$26,256,539.76		