

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10310 PROPERTY INC	X	04/08/2021	General	\$8,450.59	\$8,450.59	\$8,450.59
2012 JAY WILSON TRUST	X	04/22/2021	General	\$24.36	\$24.36	\$24.36
2427 TX PROPERTY 3 LLC	X	04/08/2021	General	\$21,562.50	\$21,562.50	\$21,562.50
290 GCP INC	X	04/08/2021	General	\$2,750.05	\$2,750.05	\$2,750.05
2ML REAL ESTATE INTEREST INC	X	04/29/2021	General	\$7,071.26	\$7,071.26	\$7,071.26
32 ANTOINE WEST RD RES LP	X	04/08/2021	General	\$1,729.31	\$1,729.31	\$1,729.31
4IMPRINT INC		04/08/2021	Grant	\$1,337.67	\$1,337.67	
		04/15/2021	General	\$210.88	\$210.88	
		04/22/2021	Activity	\$5,803.07		
			General	\$325.26	\$6,128.33	
		04/29/2021	Activity	\$302.12	\$302.12	\$7,979.00
529 INDUSTRIAL DEVELOPMENT LLC	X	04/08/2021	General	\$30,106.46	\$30,106.46	\$30,106.46
6408 THOMAS LP	X	04/15/2021	General	\$2,661.12	\$2,661.12	\$2,661.12
6414 THOMAS LP	X	04/15/2021	General	\$3,401.97	\$3,401.97	\$3,401.97
8020 FRY LLC	X	04/29/2021	General	\$369.63	\$369.63	\$369.63
A B C MUSIC COMPANY	X	04/22/2021	General	\$105.18	\$105.18	\$105.18
A E SCREEN PRINTING		04/08/2021	Activity	\$1,536.00	\$1,536.00	\$1,536.00
A SIMPLER TIME & BRASSBELL.COM		04/15/2021	Activity	\$101.90	\$101.90	
		04/29/2021	Activity	\$290.80	\$290.80	\$392.70
A&C PLASTICS INC		04/15/2021	Activity	\$730.40	\$730.40	\$730.40
A+ TEXAS TEACHERS		04/15/2021	General	\$42,839.86	\$42,839.86	
		04/30/2021	General	\$42,145.64	\$42,145.64	\$84,985.50
AALIYAH JADE RODRIGUEZ		04/29/2021	Activity	\$1,440.00	\$1,440.00	\$1,440.00
AARON BOYCE		04/15/2021	Grant	\$53.20	\$53.20	\$53.20
AARON ARCHIE		04/01/2021	General	\$160.00	\$160.00	
		04/08/2021	General	\$160.00	\$160.00	
		04/15/2021	General	\$160.00	\$160.00	\$480.00
AARON DIVIRGILIO		04/15/2021	Grant	\$109.76	\$109.76	\$109.76
AARON JOSEPH & RIABROI KINLER	X	04/15/2021	General	\$5.52	\$5.52	\$5.52
AARON TORRES		04/08/2021	General	\$160.00	\$160.00	\$160.00
AATSP		04/08/2021	Activity	\$234.00	\$234.00	
		04/15/2021	Activity	\$426.50	\$426.50	
		04/22/2021	Activity	\$545.00		
			Activity	\$130.00	\$675.00	\$1,335.50
AATSP MEMBERSHIPS		04/01/2021	Activity	\$285.00	\$285.00	\$285.00
ABA PROFESSIONAL SERVICES LLC		04/08/2021	Grant	\$4,800.00	\$4,800.00	\$4,800.00

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ABCEDARIAN		04/22/2021	Grant	\$759.00	\$759.00	\$759.00
ABECEDARIAN ABC LLC		04/08/2021 04/22/2021	Grant Grant	\$452.76 \$530.20	\$452.76 \$530.20	\$982.96
ABER FENCE AND SUPPLY CO INC		04/01/2021	Bond Funds	\$5,462.00	\$5,462.00	\$5,462.00
ABIGAIL GONZALEZ		04/15/2021	Activity	\$810.00	\$810.00	\$810.00
ABIGAIL KENJURA		04/01/2021	Activity	\$585.00	\$585.00	\$585.00
ABIGAIL M GUIDRY	X	04/22/2021	General	\$1,587.45	\$1,587.45	\$1,587.45
ABIGAIL ROESEL		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
ABLENET INC		04/01/2021 04/08/2021 04/29/2021	Grant Grant Grant	\$12,214.50 \$97.00 \$1,000.00	\$12,214.50 \$97.00 \$1,000.00	\$13,311.50
ABRAHAM III & GLENDA HOLT	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
ABRAHAM M REJON		04/01/2021	Activity	\$2,101.00	\$2,101.00	\$2,101.00
ABRIANA CAMPANA		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
ABSOLUTE ALL SPORTS		04/15/2021	Activity	\$102.50	\$102.50	\$102.50
AC PLUMBING		04/15/2021	General	\$20.83	\$20.83	\$20.83
ACADEMIC THERAPY PUBLICATIONS		04/22/2021	General	\$113.30	\$113.30	\$113.30
ACCO BRANDS USA LLC		04/08/2021 04/15/2021	General Activity	\$223.55 \$254.23	\$223.55 \$254.23	\$477.78
ACCOUNTABLE HEALTHCARE STAFFING INC		04/29/2021	Grant	\$30,889.50	\$30,889.50	\$30,889.50
ACCUCUT LLC		04/01/2021 04/08/2021 04/15/2021 04/22/2021	General General General General	\$959.50 \$192.00 \$295.00 \$625.00	\$959.50 \$192.00 \$295.00 \$625.00	\$2,071.50
ACE EDUCATIONAL SUPPLIES		04/22/2021 04/29/2021	Grant Grant	\$101.44 \$3,063.11	\$101.44 \$3,063.11	\$3,164.55
ACE MART RESTAURANT SUPPLY		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Child Nutrition General Grant General General Child Nutrition General Activity General	\$2,107.20 \$43.35 \$382.30 \$317.72 \$2,066.84 \$496.20 \$5,824.69 \$612.57 \$88.23	\$2,532.85 \$317.72 \$2,066.84 \$6,320.89 \$700.80	\$11,939.10
ACME ARCHITECTURAL HARDWARE		04/01/2021 04/15/2021 04/22/2021	General General General	\$244.34 \$244.34 \$599.78	\$244.34 \$244.34 \$599.78	\$1,088.46
ACT PIPE & SUPPLY INC		04/08/2021	General	\$89.60	\$89.60	\$89.60
ADAM CONSTRUCTORS	X	04/29/2021	General	\$7.42	\$7.42	\$7.42

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ADAM PORTER		04/15/2021	General	\$106.00	\$106.00	\$106.00
ADDISON MEREDITH		04/15/2021	Activity	\$902.50	\$902.50	\$902.50
ADDISON THORIN		04/08/2021	Activity	\$13,624.00	\$13,624.00	\$13,624.00
ADELI CORTEZ		04/01/2021 04/29/2021	Grant Grant	\$158.20 \$136.19	\$158.20 \$136.19	\$294.39
ADIANEZ DORTA	X	04/08/2021	General	\$2,498.97	\$2,498.97	\$2,498.97
ADIL HEGANOVIC		04/29/2021	Activity	\$13.38	\$13.38	\$13.38
ADMIN FOR CHILD SUPPORT ENFORCEMENT		04/15/2021 04/30/2021	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
ADONIYAH MPINGA		04/01/2021	General	\$95.00	\$95.00	\$95.00
ADORAMA		04/08/2021	General	\$60,168.84	\$60,168.84	\$60,168.84
ADRIAN CORDERO		04/29/2021	Activity	\$9.99	\$9.99	\$9.99
ADRIAN G & ELIZABETH G MATEHUALA	X	04/08/2021	General	\$2,925.06	\$2,925.06	\$2,925.06
ADRIAN MARTINEZ	X	04/29/2021	General	\$2,897.27	\$2,897.27	\$2,897.27
ADRIANA CANTU		04/01/2021 04/15/2021	General General	\$120.96 \$50.40	\$120.96 \$50.40	\$171.36
ADRIANA M & ABEL J PRICOLO	X	04/22/2021	General	\$57.40	\$57.40	\$57.40
ADRIANA SITONE		04/29/2021	Activity	\$675.00	\$675.00	\$675.00
ADRIANNA BAIRD		04/22/2021 04/29/2021	Activity Activity	\$128.00 \$149.35	\$128.00 \$149.35	\$277.35
ADRIATIC CAFE ITALIAN GRILL INC		04/22/2021	Activity	\$490.00	\$490.00	\$490.00
ADRIEL ARCINO		04/01/2021	General	\$120.00	\$120.00	\$120.00
ADRIENNE BEAUCHAMP		04/29/2021	Activity	\$90.00	\$90.00	\$90.00
ADVANCED BIONICS LLC		04/08/2021	Grant	\$1,908.00	\$1,908.00	\$1,908.00
ADVANCED BLENDING INC		04/01/2021 04/15/2021	Child Nutrition Child Nutrition	\$16,980.17 \$11,373.00	\$16,980.17 \$11,373.00	\$28,353.17
ADVANCED GRAPHICS		04/08/2021 04/15/2021 04/22/2021	General General Grant	\$545.96 \$503.87 \$1,513.42	\$545.96 \$2,017.29	\$3,706.20
ADVANCED MEDICAL PERSONNEL SERVICES		04/01/2021 04/08/2021 04/15/2021	General General General	\$2,712.50 \$3,185.00 \$13,935.60	\$2,712.50 \$3,185.00 \$13,935.60	\$19,833.10
ADVANTAGE AUTO GROUP	X	04/01/2021	General	\$257.62	\$257.62	\$257.62
AED SUPERSTORE		04/15/2021 04/22/2021 04/29/2021	General General General	\$344.42 \$866.03 \$287.00	\$344.42 \$866.03 \$287.00	\$1,497.45

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AFFINITY GROUP LLC	X	04/22/2021	General	\$137.62	\$137.62	\$137.62
AFT/TX FEDERATION OF TEACHERS		04/15/2021 04/30/2021	General General	\$39,516.35 \$39,410.69	\$39,516.35 \$39,410.69	\$78,927.04
AGELLAN COMMERCIAL REIT US LP		04/08/2021	General General	\$31,249.70 \$24,660.00	\$55,909.70	\$55,909.70
AGIREPAIR ASSETGENIE INC		04/29/2021	General	\$1,001.00	\$1,001.00	\$1,001.00
AGUSTIN SANCHEZ	X	04/22/2021	General	\$715.52	\$715.52	\$715.52
AHMAD DAY		04/08/2021	General	\$130.00	\$130.00	\$130.00
AHMAD SHAYEB	X	04/22/2021	General	\$132.97	\$132.97	\$132.97
AIC INCOME FUND WINDFERN LLC	X	04/22/2021	General	\$29,327.69	\$29,327.69	\$29,327.69
AIMBRELL SHANKS	X	04/08/2021	General	\$1,125.06	\$1,125.06	\$1,125.06
AIR FILTERS INC		04/22/2021	General	\$115,993.44	\$115,993.44	\$115,993.44
AIR MANAGEMENT SERVICES INC	X	04/22/2021	General	\$68.61	\$68.61	\$68.61
AIRWALL TECHS LLC		04/15/2021	General	\$669.99	\$669.99	\$669.99
AJ HURT JR INC		04/08/2021 04/15/2021	General General	\$1,521.85 \$14,512.13	\$1,521.85 \$14,512.13	\$16,033.98
ALADDIN FLOORING	X	04/22/2021	General	\$210.62	\$210.62	\$210.62
ALAINA DIAZ		04/01/2021	Activity	\$880.00	\$880.00	\$880.00
ALANA WINN		04/01/2021	Activity	\$584.10	\$584.10	\$584.10
ALBERTO C VARONA	X	04/29/2021	General	\$294.14	\$294.14	\$294.14
ALDINE ISD		04/22/2021 04/29/2021	General General	\$365.37 \$269.67	\$365.37 \$269.67	\$635.04
ALEECE LOWE		04/29/2021	Child Nutrition	\$12.50	\$12.50	\$12.50
ALEISEY CASTRO ACOSTA	X	04/29/2021	General	\$786.03	\$786.03	\$786.03
ALEJANDRA DUENAS		04/08/2021	Activity	\$472.50	\$472.50	\$472.50
ALEJANDRA MEZANO GARZA		04/01/2021	Activity	\$468.00	\$468.00	\$468.00
ALEJANDRO AGUILERA	X	04/22/2021	General	\$2,277.55	\$2,277.55	\$2,277.55
ALEKZANDER OLIVAS		04/15/2021	General	\$150.00	\$150.00	\$150.00
ALERT SERVICES INC		04/08/2021 04/15/2021	General General Grant	\$1,356.51 \$3,614.52 \$632.00	\$1,356.51 \$4,246.52	\$5,603.03
ALEX AMAYA		04/01/2021	Activity	\$468.00	\$468.00	\$468.00
ALEX MEJIA		04/01/2021 04/08/2021	General General	\$95.00 \$100.00	\$95.00 \$100.00	\$195.00

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ALEX NAVARRO		04/01/2021	General	\$350.00	\$350.00	
		04/29/2021	General	\$300.00	\$300.00	\$650.00
ALEXANDER CISNEROS		04/01/2021	General	\$496.00	\$496.00	
		04/15/2021	General	\$827.27	\$827.27	\$1,323.27
ALEXANDER D & EVETTE M HOOPER	X	04/29/2021	General	\$1,688.80	\$1,688.80	\$1,688.80
ALEXANDER POTIOMKIN		04/29/2021	General	\$100.00	\$100.00	\$100.00
ALEXANDRA RUIZ		04/29/2021	Activity	\$970.00	\$970.00	\$970.00
ALFREDO E SANUT		04/29/2021	General	\$170.00	\$170.00	\$170.00
ALFREDO HERNANDEZ	X	04/08/2021	General	\$342.50		
	X		General	\$449.06	\$791.56	\$791.56
ALI JACKSON		04/01/2021	General	\$100.00	\$100.00	
		04/15/2021	General	\$150.00	\$150.00	\$250.00
ALICE FONSECA REESE	X	04/29/2021	General	\$2,617.92	\$2,617.92	\$2,617.92
ALICE MOERY KEELER		04/01/2021	General	\$249.00	\$249.00	\$249.00
ALICIA HERNANDEZ		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
ALICIA MACHUCA		04/08/2021	Activity	\$207.00	\$207.00	\$207.00
ALIJA PAVLOVIC		04/01/2021	General	\$95.00	\$95.00	\$95.00
ALIOTT GUSTAFSON		04/15/2021	General	\$53.76	\$53.76	\$53.76
ALISON HO		04/08/2021	Activity	\$150.00	\$150.00	\$150.00
ALL AMERICAN LETTER JACKETS		04/08/2021	General	\$700.00	\$700.00	
		04/15/2021	Activity	\$75.00		
			General	\$2,432.00	\$2,507.00	\$3,207.00
ALL AROUND BOUNCE		04/01/2021	Activity	\$830.45	\$830.45	\$830.45
ALL IN LEARNING		04/15/2021	Grant	\$8,250.00	\$8,250.00	\$8,250.00
ALL OUT GRAPHICS		04/08/2021	Activity	\$402.00	\$402.00	
		04/15/2021	Activity	\$398.00	\$398.00	
		04/22/2021	Activity	\$1,558.50	\$1,558.50	\$2,358.50
ALLAN EBERT		04/15/2021	General	\$364.00	\$364.00	
		04/21/2021	General	\$169.00	\$169.00	\$533.00
ALLISON ADKINS		04/15/2021	Activity	\$655.00	\$655.00	\$655.00
ALLISON HAMLING		04/15/2021	Grant	\$100.24	\$100.24	\$100.24
ALLISON HAWKINS		04/15/2021	Activity	\$1,055.11	\$1,055.11	\$1,055.11
ALLISON KROLCZYK		04/15/2021	Grant	\$139.44	\$139.44	\$139.44
ALLISON SEYNAEVE		04/15/2021	Grant	\$12.37	\$12.37	\$12.37
ALLSTATE INSURANCE COMPANY	X	04/22/2021	General	\$60.00	\$60.00	\$60.00

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ALLTEX WELDING SUPPLY INC		04/01/2021	Activity	\$18.51		
			General	\$2,557.12	\$2,575.63	
		04/08/2021	General	\$2,977.33	\$2,977.33	
		04/15/2021	Activity	\$30.38		
			Child Nutrition	\$189.72		
		04/22/2021	General	\$1,900.39	\$2,120.49	
		General	\$158.67	\$158.67		
		04/29/2021	General	\$4,048.66	\$4,048.66	\$11,880.78
ALLY ENERGY SOLUTIONS LLC		04/01/2021	General	\$27,500.00	\$27,500.00	
		04/08/2021	General	\$12,750.00	\$12,750.00	
		04/22/2021	General	\$52,250.00	\$52,250.00	\$92,500.00
ALLYSON KOETHER		04/29/2021	Grant	\$545.33	\$545.33	\$545.33
ALLYSON TOPPS		04/15/2021	Grant	\$89.60	\$89.60	\$89.60
ALMA S HAYES	X	04/01/2021	General	\$520.00	\$520.00	\$520.00
ALONDRA RODRIGUEZ		04/08/2021	Activity	\$1,240.00	\$1,240.00	\$1,240.00
ALONTI CAFE & CATERING		04/01/2021	Activity	\$448.38	\$448.38	
		04/15/2021	Activity	\$1,482.19		
			General	\$226.88	\$1,709.07	
		04/22/2021	Activity	\$176.55	\$176.55	
		04/29/2021	General	\$413.71	\$413.71	\$2,747.71
ALPHA FOODS CO INC		04/01/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		04/08/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		04/15/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		04/22/2021	Child Nutrition	\$50,129.28	\$50,129.28	\$125,323.20
ALSCO INC		04/15/2021	General	\$865.97	\$865.97	
		04/22/2021	General	\$786.23	\$786.23	
		04/29/2021	General	\$150.25	\$150.25	\$1,802.45
ALTEX ELECTRONICS LTD		04/08/2021	General	\$89.69	\$89.69	
		04/15/2021	General	\$1,179.54	\$1,179.54	
		04/22/2021	General	\$439.15	\$439.15	\$1,708.38
ALUMINUM ATHLETIC EQUIPMENT		04/08/2021	General	\$18,538.00	\$18,538.00	\$18,538.00
ALWAYS WRITING FOR U		04/22/2021	General	\$2,850.00	\$2,850.00	\$2,850.00
ALWOOD C & FELICIA FRANCOIS	X	04/22/2021	General	\$8.02	\$8.02	\$8.02
ALY ABURIZEK	X	04/08/2021	General	\$1,358.37	\$1,358.37	\$1,358.37
ALYSSA SIMPSON		04/22/2021	Activity	\$4,775.00	\$4,775.00	\$4,775.00
ALYSSA TURNER		04/15/2021	Activity	\$900.00	\$900.00	\$900.00
ALYSSA WASHINGTON		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
AMANDA ACOSTA		04/29/2021	Child Nutrition	\$43.00		
			General	\$69.00	\$112.00	\$112.00
AMANDA B BAINES	X	04/08/2021	General	\$661.42		
	X		General	\$671.70	\$1,333.12	\$1,333.12
AMANDA BRELAND		04/01/2021	General	\$118.87	\$118.87	\$118.87

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AMANDA JENKINS		04/08/2021	General	\$364.00	\$364.00	
		04/21/2021	General	\$728.00	\$728.00	\$1,092.00
AMANDA K ROHLOFF	X	04/08/2021	General	\$1,678.15	\$1,678.15	\$1,678.15
AMANDA L PAYNE		04/01/2021	Activity	\$150.00	\$150.00	\$150.00
AMANDA MASK		04/08/2021	Activity	\$150.00	\$150.00	\$150.00
AMANDA MOYA	X	04/22/2021	General	\$6.31	\$6.31	\$6.31
AMANDA MUSKE		04/29/2021	Child Nutrition	\$27.85	\$27.85	\$27.85
AMANDA NEUENDORF		04/22/2021	Activity	\$172.82	\$172.82	
		04/29/2021	General	\$143.82	\$143.82	\$316.64
AMANDA SLABACK		04/15/2021	Activity	\$3,580.00	\$3,580.00	\$3,580.00
AMAZON CAPITAL SERVICES		04/01/2021	Activity	\$7,896.34		
			General	\$23,314.37	\$31,210.71	
		04/08/2021	Activity	\$5,708.51		
			Bond Funds	\$75.00		
			General	\$22,638.36	\$28,421.87	
		04/15/2021	Activity	\$11,738.13		
			General	\$54,659.47	\$66,397.60	
		04/22/2021	Activity	\$17,646.92		
			General	\$42,957.78	\$60,604.70	
		04/29/2021	Activity	\$13,905.49		
			General	\$48,663.21	\$62,568.70	\$249,203.58
AMAZON WEB SERVICES INC		04/22/2021	General	\$16,951.29	\$16,951.29	\$16,951.29
AMBER ANN GUSTAFSON	X	04/22/2021	General	\$119.22	\$119.22	\$119.22
AMBER ARMSTRONG		04/15/2021	Activity	\$33.00	\$33.00	\$33.00
AMBER MCGEATH		04/15/2021	Activity	\$517.50	\$517.50	\$517.50
AMBER U STEELY		04/15/2021	General	\$150.00	\$150.00	\$150.00
AMBY A CLINKSCALE		04/01/2021	General	\$185.92	\$185.92	\$185.92
AMC MUSIC		04/08/2021	General	\$1,656.37	\$1,656.37	
		04/15/2021	General	\$1,339.10	\$1,339.10	
		04/22/2021	General	\$1,550.50	\$1,550.50	
		04/29/2021	General	\$1,682.93	\$1,682.93	\$6,228.90
AMER ASSOC OF TEACHERS OF FRENCH		04/22/2021	Activity	\$48.00	\$48.00	\$48.00
AMER LEGION JERSEY VILLAGE POST 324		04/15/2021	Activity	\$400.00	\$400.00	\$400.00
AMERICA MEDINA-GARCIA		04/08/2021	Child Nutrition	\$34.50	\$34.50	\$34.50
AMERICA PLAZA PROPERTY	X	04/01/2021	General	\$386.22	\$386.22	\$386.22
AMERICAN CLASSIC TOURS & FESTIVALS		04/15/2021	Activity	\$100.00	\$100.00	
		04/22/2021	Activity	\$200.00	\$200.00	\$300.00
AMERICAN FIRE PROTECTION GROUP	X	04/22/2021	General	\$99.23	\$99.23	\$99.23
AMERICAN HEART ASSOCIATION, INC		04/22/2021	General	\$3,920.00	\$3,920.00	\$3,920.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICAN INDUSTRIAL SUPPLY		04/08/2021	General	\$139.20	\$139.20	
		04/15/2021	Activity	\$16.00		
			General	\$786.75	\$802.75	\$941.95
AMERICAN LIBRARY ASSOCIATION		04/22/2021	General	\$320.79	\$320.79	\$320.79
AMERICAN RED CROSS HEALTH & SAFETY		04/08/2021	General	\$45.00	\$45.00	\$45.00
AMERICLEAN		04/01/2021	General	\$450.00	\$450.00	\$450.00
AMERIGAS PROPANE LP	X	04/15/2021	General	\$5,719.60	\$5,719.60	
		04/22/2021	General	\$320.94	\$320.94	\$6,040.54
AMERIPAK INC		04/29/2021	Child Nutrition	\$186.81	\$186.81	\$186.81
AMI L RUBY		04/22/2021	General	\$281.00	\$281.00	\$281.00
AMI LENDERS INC	X	04/08/2021	General	\$1,201.34	\$1,201.34	\$1,201.34
AMO INC	X	04/22/2021	General	\$18.12	\$18.12	\$18.12
AMY KRENGEL		04/15/2021	Activity	\$10.13	\$10.13	
		04/29/2021	General	\$55.00	\$55.00	\$65.13
AMY M BLACKWELL		04/15/2021	General	\$176.51	\$176.51	\$176.51
AMY MEURER		04/08/2021	General	\$118.87	\$118.87	\$118.87
AMY PORTIER		04/15/2021	Grant	\$80.64	\$80.64	\$80.64
AMY TANGE		04/29/2021	Grant	\$201.60	\$201.60	\$201.60
ANA L MARTIN		04/01/2021	Activity	\$21.00	\$21.00	\$21.00
ANA MARTINEZ	X	04/29/2021	General	\$924.88	\$924.88	\$924.88
ANA MILLAN	X	04/22/2021	General	\$221.98	\$221.98	\$221.98
ANACORETA D & WENEFREDO GRIMALDO	X	04/22/2021	General	\$1,361.11	\$1,361.11	\$1,361.11
ANC REALESTATE	X	04/08/2021	General	\$2,120.96	\$2,120.96	\$2,120.96
ANDERS & TUIJA KJELLBERG	X	04/22/2021	General	\$3,368.05	\$3,368.05	\$3,368.05
ANDERSON'S PROM AND PARTY		04/22/2021	Activity	\$174.10	\$174.10	\$174.10
ANDRE CRUMEDY		04/08/2021	General	\$494.00	\$494.00	
		04/21/2021	General	\$1,183.00	\$1,183.00	
		04/29/2021	General	\$241.00	\$241.00	\$1,918.00
ANDREA BUNNITT AKENOVA		04/01/2021	General	\$185.00	\$185.00	\$185.00
ANDREA HOWLAND		04/15/2021	Grant	\$58.80	\$58.80	\$58.80
ANDREA LOER		04/08/2021	General	\$60.00	\$60.00	\$60.00
ANDRES & ANGELA ARTIGA	X	04/22/2021	General	\$2,118.47	\$2,118.47	\$2,118.47
ANDRES G & MELBA G ZAMORA	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
ANDREW BAILIFF		04/08/2021	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREW CASTRO		04/01/2021	Activity	\$27.00	\$27.00	\$27.00
ANDREW MARTINEZ		04/01/2021	General	\$160.00	\$160.00	\$160.00
ANDREW MOSS		04/15/2021	Child Nutrition	\$14.22	\$14.22	\$14.22
ANDREW SHANLE		04/22/2021	General	\$35.00	\$35.00	\$35.00
ANDREW TAYLOR		04/22/2021	Activity	\$427.50	\$427.50	\$427.50
ANDY LUNOY		04/01/2021	General	\$170.00	\$170.00	\$170.00
ANGEL A UMANZOR	X	04/29/2021	General	\$779.37		
	X		General	\$771.86		
	X		General	\$789.95	\$2,341.18	\$2,341.18
ANGEL SABUR ANSARI		04/22/2021	General	\$512.07	\$512.07	\$512.07
ANGEL VERDEJO		04/15/2021	General	\$255.92	\$255.92	\$255.92
ANGELA BADON		04/15/2021	General	\$175.00	\$175.00	\$175.00
ANGELA HUGHES		04/08/2021	General	\$142.74	\$142.74	\$142.74
ANGELA J EADS		04/15/2021	General	\$50.00	\$50.00	\$50.00
ANGELA M ABELENDIA		04/15/2021	General	\$97.00	\$97.00	\$97.00
ANGELA Y STEWART	X	04/15/2021	General	\$91.23	\$91.23	\$91.23
ANGELICA MAREZ		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
ANGELINE RICHARDSON	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ANGELINE TORCIVIA	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
ANH TUAN NGUYEN	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
ANIESHA MCCARTER	X	04/29/2021	General	\$991.82	\$991.82	\$991.82
ANJALINA ROSA		04/01/2021	Activity	\$607.50	\$607.50	\$607.50
ANN ADELE WRIGHT	X	04/08/2021	General	\$1,673.85	\$1,673.85	\$1,673.85
ANN SHAW ABLES	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ANNE LIPPMAN		04/15/2021	General	\$118.87	\$118.87	\$118.87
ANNE MEYERS		04/15/2021	General	\$118.87	\$118.87	\$118.87
ANNELISE JEFFERS		04/15/2021	Activity	\$1,420.00	\$1,420.00	\$1,420.00
ANNETTE STEWARD		04/22/2021	General	\$247.50	\$247.50	\$247.50
ANNE-WAYNE LTD	X	04/22/2021	General	\$2,107.26	\$2,107.26	\$2,107.26
ANTHONY AKINSIPE	X	04/08/2021	General	\$831.92	\$831.92	\$831.92
ANTHONY L SALAZAR	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ANTHONY MIRANDA		04/01/2021	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY PINEDA		04/22/2021	General	\$160.00	\$160.00	\$160.00
ANTHONY PODVIN		04/15/2021 04/21/2021	General General	\$468.00 \$156.00	\$468.00 \$156.00	\$624.00
ANTHONY TORRES		04/08/2021	General	\$170.00	\$170.00	\$170.00
ANTIONETTE JOHNSON		04/01/2021	Child Nutrition	\$53.00	\$53.00	\$53.00
ANTONIO AGUILAR		04/01/2021	General	\$105.00	\$105.00	\$105.00
ANTONIO MARTINEZ	X	04/22/2021	General	\$1,569.66	\$1,569.66	\$1,569.66
ANTONIO WASHINGTON		04/15/2021 04/22/2021	General General	\$170.00 \$105.00	\$170.00 \$105.00	\$275.00
ANWAR A GOPALANI		04/22/2021	Grant	\$25.00	\$25.00	\$25.00
AP COUNTERTOPS CABINETS	X	04/22/2021	General	\$9.41	\$9.41	\$9.41
APOLONIO MOLINA	X X	04/15/2021	General General	\$80.28 \$12.26	\$92.54	\$92.54
APPLE AND EVE LLC		04/22/2021	Child Nutrition	\$5,425.00	\$5,425.00	\$5,425.00
APPLE INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Grant Bond Funds Grant Grant Grant	\$200,444.18 \$1,312.00 \$1,247.95 \$299.99 \$213,386.25 \$173,005.70	\$200,444.18 \$2,559.95 \$299.99 \$213,386.25 \$173,005.70	\$589,696.07
APPLIANCE WAREHOUSE OF AMERICA	X	04/22/2021	General	\$374.50	\$374.50	\$374.50
APPLIED INDUSTRIAL TECHNOLOGIES		04/08/2021 04/15/2021 04/22/2021	General General General	\$111.27 \$182.67 \$981.00	\$111.27 \$182.67 \$981.00	\$1,274.94
APRIL & JOHN PEART	X	04/08/2021	General	\$808.43	\$808.43	\$808.43
APRIL ARMWOOD MCCULLAR		04/01/2021	Grant	\$96.88	\$96.88	\$96.88
APRIL DAWN SAMHAN	X	04/15/2021	General	\$10.56	\$10.56	\$10.56
APRIL VICTORIA MCGEE	X	04/22/2021	General	\$694.41	\$694.41	\$694.41
AQUA AQUARIUM		04/01/2021	General	\$480.00	\$480.00	\$480.00
AQUA CHILL GULF COAST		04/08/2021 04/15/2021	Activity Activity	\$206.00 \$39.00	\$206.00 \$39.00	\$245.00
AQUA TOWING	X	04/29/2021	General	\$15.12	\$15.12	\$15.12
ARACELI & COURTNEY VALDIVIA	X	04/22/2021	General	\$1,789.86	\$1,789.86	\$1,789.86
ARACELY NAVA ALTAMIRANO		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Grant Grant Grant Grant	\$218.75 \$420.00 \$393.75 \$843.50	\$218.75 \$420.00 \$393.75 \$843.50	\$1,876.00
ARAMARK SERVICES INC	X	04/22/2021	General	\$11.44	\$11.44	\$11.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARANDAS MACHINE SHOP	X	04/22/2021	General	\$22.54	\$22.54	\$22.54
ARBOR SCIENTIFIC		04/08/2021	General	\$677.92	\$677.92	\$677.92
ARCHIE B DANIELS		04/22/2021	General	\$170.00	\$170.00	\$170.00
ARCHIVE SUPPLIES INC		04/01/2021	General	\$2,822.42	\$2,822.42	\$2,822.42
AREA III FFA ASSOCIATION		04/29/2021	Activity	\$1.50	\$1.50	\$1.50
ARIANA HERNANDEZ		04/08/2021	Activity	\$450.00	\$450.00	\$450.00
ARIEL JENKINS		04/01/2021 04/29/2021	General General	\$125.00 \$175.00	\$125.00 \$175.00	\$300.00
ARLENE GORDON-HOLLINGSWORTH	X	04/29/2021	General	\$1,218.66	\$1,218.66	\$1,218.66
ARMSTRONG'S CRICKET FARM		04/08/2021	General	\$154.45	\$154.45	\$154.45
ARRIS TECHNOLOGY INC	X	04/15/2021	General	\$45.74	\$45.74	\$45.74
ARTHUR & KRISTIN J LOGINOV	X	04/22/2021	General	\$50.00	\$50.00	\$50.00
ARTURO GOMEZ		04/01/2021	General	\$75.00	\$75.00	\$75.00
A-S 150 GRANT SPRING CYPRESS LP	X	04/15/2021	General	\$2,323.10	\$2,323.10	\$2,323.10
ASCD		04/08/2021 04/22/2021	General General	\$26.46 \$295.00	\$26.46 \$295.00	\$321.46
ASHANTI WILLIAMS		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
ASHLEE FRISCHENMEYER		04/01/2021	Activity	\$2,765.50	\$2,765.50	\$2,765.50
ASHLEIGH THOMAS		04/15/2021	Activity	\$565.00	\$565.00	\$565.00
ASHLEY BEAVERS		04/01/2021	Activity	\$2,095.00	\$2,095.00	\$2,095.00
ASHLEY CABALLERO		04/08/2021 04/15/2021	General General	\$624.00 \$644.00	\$624.00 \$644.00	\$1,268.00
ASHLEY D CLAYBURN		04/29/2021	General	\$60.15	\$60.15	\$60.15
ASHLEY ELSWICK		04/01/2021	Activity	\$3,856.50	\$3,856.50	\$3,856.50
ASHLEY FROEBEL		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
ASHLEY KING		04/28/2021	General	\$260.00	\$260.00	\$260.00
ASHLEY NGUYEN		04/08/2021	Grant	\$19.94	\$19.94	\$19.94
ASHOK & ANJU RAMCHAND	X	04/22/2021	General	\$35.33	\$35.33	\$35.33
ASHTON HUGHES		04/15/2021	Activity	\$1,800.00	\$1,800.00	\$1,800.00
ASHTYN ROGERS		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
ASMARA BHATTACHARYA		04/08/2021	Activity	\$500.00	\$500.00	\$500.00
ASSN OF TEXAS PROF EDUCATORS		04/15/2021 04/30/2021	General General	\$7,769.86 \$7,775.66	\$7,769.86 \$7,775.66	\$15,545.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T		04/01/2021	General	\$7,529.02		
			General	\$10.62		
			General	\$212.57	\$7,752.21	
		04/08/2021	General	\$29,323.72	\$29,323.72	
		04/15/2021	General	\$22,219.87	\$22,219.87	
		04/22/2021	General	\$10.62	\$10.62	\$59,306.42
AT&T MOBILITY		04/01/2021	General	\$75.98	\$75.98	\$75.98
ATAUR R TIPU	X	04/29/2021	General	\$904.61	\$904.61	\$904.61
ATTAINMENT CO INC		04/01/2021	Grant	\$98.75	\$98.75	
		04/15/2021	Grant	\$138.65	\$138.65	
		04/22/2021	Grant	\$554.61	\$554.61	\$792.01
ATTORNEY GENERAL		04/15/2021	General	\$58,246.18	\$58,246.18	
		04/30/2021	General	\$58,048.37	\$58,048.37	\$116,294.55
ATTRACTIONS UNLIMITED AUTO BROKERS	X	04/22/2021	General	\$14.46	\$14.46	\$14.46
AUBREY NELSON		04/08/2021	General	\$60.00	\$60.00	\$60.00
AUGUSTINE O IKPESU	X	04/29/2021	General	\$342.50		
	X		General	\$371.19	\$713.69	\$713.69
AUGUSTUS MUSHINSKI		04/08/2021	Activity	\$2,995.00	\$2,995.00	\$2,995.00
AUSTEN POTTS	X	04/22/2021	General	\$954.81	\$954.81	\$954.81
AUSTIN MARRIOTT NORTH		04/29/2021	General	\$4,424.31	\$4,424.31	\$4,424.31
AUSTIN RIETH		04/15/2021	Activity	\$1,172.50	\$1,172.50	\$1,172.50
AUTOMATED LOGIC		04/15/2021	General	\$5,440.00	\$5,440.00	\$5,440.00
AUTOZONE INC	X	04/08/2021	General	\$2,033.19		
	X		General	\$948.78	\$2,981.97	\$2,981.97
AUTOZONE TEXAS LP	X	04/08/2021	General	\$1,082.70		
	X		General	\$2,061.39		
	X		General	\$1,577.48	\$4,721.57	\$4,721.57
AVEANNA HEALTHCARE		04/01/2021	Grant	\$8,787.00	\$8,787.00	
		04/08/2021	Grant	\$5,719.00	\$5,719.00	
		04/15/2021	Grant	\$6,986.50	\$6,986.50	
		04/29/2021	Grant	\$1,290.00	\$1,290.00	\$22,782.50
AVELINA VERDE	X	04/08/2021	General	\$2,134.29	\$2,134.29	\$2,134.29
AVERY BATES		04/08/2021	Activity	\$880.00	\$880.00	\$880.00
AVERY FLOREZ POREDA		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
AVES AUDIO VISUAL SYSTEMS		04/01/2021	Grant	\$2,800.00	\$2,800.00	
		04/08/2021	General	\$1,150.00	\$1,150.00	\$3,950.00
AVONDALE HOUSE		04/15/2021	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AWARDS UNLIMITED INC		04/22/2021	Activity	\$392.52	\$392.52	\$392.52
AWS COMMUNICATIONS		04/01/2021	Bond Funds	\$5,327.12	\$5,327.12	\$5,327.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AZCDJ INVESTMENTS LLC	X	04/08/2021	General	\$2,349.52	\$2,349.52	\$2,349.52
AZTEC EVENTS & TENTS		04/08/2021	Activity	\$14,999.90	\$14,999.90	\$14,999.90
AZTECA FOODS INC		04/08/2021	Child Nutrition	\$5,496.00	\$5,496.00	\$5,496.00
B J DOUGLAS		04/01/2021	General	\$60.00	\$60.00	\$60.00
B&H PHOTO-VIDEO		04/01/2021	General	\$478.57		
			Grant	\$10,200.00	\$10,678.57	
		04/08/2021	General	\$830.04	\$830.04	
		04/22/2021	General	\$1,315.89	\$1,315.89	
		04/29/2021	General	\$5,802.57	\$5,802.57	\$18,627.07
BACKYARD CATERING		04/01/2021	Activity	\$6,832.47	\$6,832.47	
		04/08/2021	Activity	\$4,083.62		
			General	\$1,046.73	\$5,130.35	
		04/15/2021	Activity	\$602.00	\$602.00	
		04/22/2021	Activity	\$4,010.00	\$4,010.00	\$16,574.82
BAHAMA BUCKS		04/29/2021	Activity	\$80.98	\$80.98	\$80.98
BAHMAN & PENNY M KAKOOLAKI	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
BAILEY JONES		04/01/2021	Activity	\$150.00	\$150.00	\$150.00
BAILEY SCHACKMANN		04/01/2021	Activity	\$450.00	\$450.00	\$450.00
BAILEY SMITH		04/01/2021	Activity	\$787.50	\$787.50	\$787.50
BALDEMAR DANIEL GUERRA		04/01/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$510.00	\$510.00	\$680.00
BALFOUR		04/08/2021	Activity	\$567.50	\$567.50	
		04/22/2021	General	\$363.90	\$363.90	
		04/29/2021	Activity	\$9,892.55	\$9,892.55	\$10,823.95
BALFOUR CAMPUS SUPPLY LLC		04/22/2021	Activity	\$438.00	\$438.00	
		04/29/2021	Activity	\$1,996.00	\$1,996.00	\$2,434.00
BALFOUR COMPANY		04/15/2021	General	\$2,975.00	\$2,975.00	
		04/29/2021	General	\$3,362.50	\$3,362.50	\$6,337.50
BAMMA KLINE	X	04/01/2021	General	\$406.76	\$406.76	\$406.76
BANK OF AMERICA CORP.	X	04/29/2021	General	\$103.37	\$103.37	\$103.37
BANNON & ASSOCIATES LLC		04/15/2021	General	\$500.00	\$500.00	\$500.00
BARBARA BRAWN		04/08/2021	Activity	\$150.00	\$150.00	\$150.00
BARBARA MORGAN-DOWNING	X	04/29/2021	General	\$167.67	\$167.67	\$167.67
BARCELONA SPORTING GOODS INC		04/01/2021	Activity	\$1,160.25		
			General	\$14,505.95	\$15,666.20	
		04/08/2021	General	\$738.00	\$738.00	
		04/15/2021	Activity	\$100.00		
			General	\$35,495.49	\$35,595.49	
		04/22/2021	General	\$10,040.00	\$10,040.00	
		04/29/2021	General	\$2,199.00	\$2,199.00	\$64,238.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		04/01/2021	General	\$4,272.98	\$4,272.98	
		04/29/2021	General	\$8,740.54	\$8,740.54	\$13,013.52
BARNES & NOBLE INC		04/01/2021	Activity	\$2,478.00		
			General	\$2,355.21		
			Grant	\$22,715.46	\$27,548.67	
		04/15/2021	General	\$4,956.07		
			Grant	\$6,650.13	\$11,606.20	
		04/22/2021	Grant	\$476.76	\$476.76	
		04/29/2021	Activity	\$606.40		
			General	\$1,136.30		
			Grant	\$686.34	\$2,429.04	\$42,060.67
BARRY A & DEBORAH R RUTHERFORD	X	04/15/2021	General	\$454.36	\$454.36	\$454.36
BARRY L & CAROLYN S FAULKNER	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
BART W & STACEY L HALE	X	04/29/2021	General	\$357.77	\$357.77	\$357.77
BASIT ALI FARRUKH	X	04/01/2021	General	\$83.00	\$83.00	\$83.00
BASIT KARIM		04/15/2021	General	\$118.00	\$118.00	\$118.00
BASSIM OSHIBA		04/01/2021	General	\$235.00	\$235.00	\$235.00
BATTERIES PLUS BULBS		04/01/2021	General	\$439.35	\$439.35	
		04/15/2021	General	\$2,915.73	\$2,915.73	\$3,355.08
BAUDVILLE		04/15/2021	General	\$225.67	\$225.67	\$225.67
BAY BRIDGE ADMINISTRATORS		04/22/2021	General	\$38,723.69	\$38,723.69	\$38,723.69
BC SOLUTIONS LLC		04/01/2021	General	\$256.98	\$256.98	
		04/29/2021	General	\$1,659.30	\$1,659.30	\$1,916.28
BEANT KAUR	X	04/08/2021	General	\$200.00	\$200.00	\$200.00
BEATRIX LAMADINE		04/01/2021	Activity	\$1,487.50	\$1,487.50	\$1,487.50
BEAUMONT I.S.D. ATHLETIC DEPT.		04/08/2021	General	\$402.79	\$402.79	\$402.79
BECK & MASTEN PONTIAC/GMC INC		04/15/2021	General	\$2,082.10	\$2,082.10	\$2,082.10
BECKY A YERKES		04/15/2021	Activity	\$1,328.00	\$1,328.00	\$1,328.00
BECKY DOVE		04/29/2021	Activity	\$5.00	\$5.00	\$5.00
BECKY EIERMANN		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
BEHAI MINTERS DALEY	X	04/22/2021	General	\$501.42	\$501.42	\$501.42
BELINDA SEPULVEDA		04/29/2021	General	\$30.24	\$30.24	\$30.24
BEN GARCIA MEMORIAL FUND		04/01/2021	Activity	\$400.00	\$400.00	
		04/08/2021	Activity	\$400.00	\$400.00	\$800.00
BENCHMARK FILING&SHELVING INC	X	04/22/2021	General	\$102.20	\$102.20	\$102.20
BENCHMARK GRAPHIC CO		04/08/2021	Activity	\$800.00	\$800.00	\$800.00
BENJAMIN GONZALEZ		04/01/2021	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN J MCDUGLE	X	04/15/2021	General	\$738.17	\$738.17	\$738.17
BENNEFELD FREDDIE S & JILL K	X	04/29/2021	General	\$1,471.86	\$1,471.86	\$1,471.86
BENNY A LOPEZ III		04/29/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
BENNY F III GRABLE	X	04/29/2021	General	\$1,249.97	\$1,249.97	\$1,249.97
BERNARDA MARTINEZ DEGONZALEZ	X X X	04/08/2021	General General General	\$749.58 \$745.31 \$1,092.60	\$2,587.49	\$2,587.49
BERNARDO POHL		04/15/2021	Grant	\$50.00	\$50.00	\$50.00
BERTHA ROSS	X	04/08/2021	General	\$766.92	\$766.92	\$766.92
BEST BAND REPAIR INC		04/08/2021 04/15/2021 04/29/2021	General General General	\$2,052.50 \$335.00 \$325.00	\$2,052.50 \$335.00 \$325.00	\$2,712.50
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/08/2021 04/22/2021	Grant Grant	\$7,800.80 \$1,107.48	\$7,800.80 \$1,107.48	\$8,908.28
BEST VALUE ENTERPRISE LLC		04/29/2021	Activity	\$210.00	\$210.00	\$210.00
BEVERLY & ERICH W SCHWARTZE	X	04/22/2021	General	\$464.97	\$464.97	\$464.97
BEVERLY JEAN LEGER	X	04/29/2021	General	\$169.43	\$169.43	\$169.43
BEVERLY MOELLER		04/29/2021	Child Nutrition	\$38.65	\$38.65	\$38.65
BEVERLY WANNER		04/29/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
BEYNON SPORTS SURFACES INC		04/29/2021	General	\$4,500.00	\$4,500.00	\$4,500.00
BGM COMPANY		04/29/2021	Activity	\$1,582.40	\$1,582.40	\$1,582.40
BIG ASS SOLUTIONS/BIG ASS FANS		04/22/2021	Bond Funds	\$5,535.00	\$5,535.00	\$5,535.00
BIG GAME SPORTS INC		04/15/2021	General	\$128.70	\$128.70	\$128.70
BILINGUAL DICTIONARIES		04/08/2021 04/22/2021 04/29/2021	General Grant General	\$1,240.52 \$603.36 \$1,834.40	\$1,240.52 \$603.36 \$1,834.40	\$3,678.28
BILINGUAL PSYCHOLOGICAL ASSOCIATES	X	04/08/2021	General	\$2,419.57	\$2,419.57	\$2,419.57
BILL BRYAN		04/01/2021	General	\$140.00	\$140.00	\$140.00
BILL F SMITH		04/22/2021	General	\$37.00	\$37.00	\$37.00
BILLY E & JACKIE S BINFORD	X	04/08/2021	General	\$538.83	\$538.83	\$538.83
BINGIEE O SHIU		04/22/2021 04/29/2021	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
BIO CORPORATION		04/08/2021 04/22/2021	General General	\$526.70 \$3,340.50	\$526.70 \$3,340.50	\$3,867.20
BIO-RAD LABORATORIES		04/15/2021 04/29/2021	Grant General	\$523.73 \$341.20	\$523.73 \$341.20	\$864.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLACKBAUD INC		04/29/2021	General	\$7,923.31	\$7,923.31	\$7,923.31
BLAINE FRITCHER		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
BLAKE SHUMAKE		04/01/2021	Activity	\$337.50	\$337.50	\$337.50
BLAKE TAYLOR		04/15/2021	General	\$40.32	\$40.32	\$40.32
BLAKE WELLS		04/01/2021	Activity	\$145.00	\$145.00	\$145.00
BLANCA A SANTAMARIA	X	04/22/2021	General	\$743.28	\$743.28	\$743.28
BLANCA L VALLADARES	X X	04/15/2021	General General	\$396.10 \$386.37	\$782.47	\$782.47
BLENDER DIRECT		04/08/2021 04/29/2021	General General	\$4,542.45 \$5,654.10	\$4,542.45 \$5,654.10	\$10,196.55
BLICK ART MATERIAL		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General Grant General Grant Activity	\$1,744.32 \$54.13 \$260.00 \$1,809.02 \$213.12 \$2,647.09 \$1,885.69	\$1,798.45 \$2,069.02 \$2,860.21 \$1,885.69	\$8,613.37
BLOOMS FROM THE HEART LLC		04/29/2021	Activity	\$50.00	\$50.00	\$50.00
BLUE WILLOW BOOKSHOP		04/08/2021 04/15/2021 04/29/2021	Activity General Activity	\$159.69 \$535.12 \$535.97	\$159.69 \$535.12 \$535.97	\$1,230.78
BLX GROUP LLC		04/01/2021	Debt Service	\$3,000.00	\$3,000.00	\$3,000.00
BO SOON & NO SOON PARK	X	04/29/2021	General	\$702.50	\$702.50	\$702.50
BOBBIE J JONES		04/15/2021	General	\$50.85	\$50.85	\$50.85
BOBBY JARMON		04/08/2021 04/22/2021 04/29/2021	General General General	\$170.00 \$210.00 \$210.00	\$170.00 \$210.00 \$210.00	\$590.00
BOBBY VASHON RICH		04/01/2021	General	\$160.00	\$160.00	\$160.00
BOBBY W & VALERIE LEWIS	X	04/08/2021	General	\$2,473.38	\$2,473.38	\$2,473.38
BOCAL MAJORITY		04/01/2021 04/15/2021 04/22/2021	Activity Activity Activity	\$676.00 \$238.00 \$408.00	\$676.00 \$238.00 \$408.00	\$1,322.00
BONAT PROPERTIES INC	X	04/22/2021	General	\$840.19	\$840.19	\$840.19
BONEHEAD GRAPHICS LLC		04/08/2021 04/15/2021 04/29/2021	Activity Activity Activity	\$565.00 \$1,172.00 \$8,634.30	\$565.00 \$1,172.00 \$8,634.30	\$10,371.30
BONIUK INTERESTS LTD	X	04/22/2021	General	\$8,269.03	\$8,269.03	\$8,269.03
BONNIE M MORITZ	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
BONNIE VOGT		04/22/2021	Activity	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOKSOURCE		04/15/2021	Activity	\$5,081.17	\$5,081.17	\$5,081.17
BORDEN DAIRY COMPANY		04/01/2021	Child Nutrition General	\$159.18 \$81.60	\$240.78	
		04/08/2021	Child Nutrition General	\$355.33 \$116.26	\$471.59	
		04/15/2021	Child Nutrition General	\$115.22 \$79.64	\$194.86	
		04/22/2021	Child Nutrition General	\$391,231.34 \$84.48	\$391,315.82	
		04/29/2021	Child Nutrition General	\$168.78 \$157.32	\$326.10	\$392,549.15
BOSWORTH PAPERS INC		04/01/2021	General	\$38,646.40	\$38,646.40	
		04/15/2021	General	\$12,875.59	\$12,875.59	
		04/29/2021	General	\$22,289.07	\$22,289.07	\$73,811.06
BOUND TO STAY BOUND BOOKS INC		04/01/2021	General Grant	\$4,038.51 \$1,808.72	\$5,847.23	
		04/08/2021	General	\$1,186.28	\$1,186.28	
		04/15/2021	General Grant	\$181.37 \$1,408.67	\$1,590.04	
		04/22/2021	Activity General	\$607.93 \$1,593.67	\$2,201.60	
		04/29/2021	General Grant	\$1,788.62 \$10,007.73	\$11,796.35	\$22,621.50
BOX CARS AND ONE EYED JACKS		04/01/2021	Grant	\$4,145.97	\$4,145.97	\$4,145.97
BRAD SLAY		04/01/2021	Activity General	\$180.00 \$275.00	\$455.00	
		04/29/2021	General	\$170.00	\$170.00	\$625.00
BRAD WILBANKS		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
BRADLEY M MULLIGAN		04/22/2021	General	\$114.24	\$114.24	\$114.24
BRANDI HOWARD ANZALDUA		04/22/2021	Activity	\$115.00	\$115.00	\$115.00
BRANDON BLACKSHEAR		04/08/2021	Activity	\$17,381.30	\$17,381.30	\$17,381.30
BRANDON BOEHM		04/08/2021	General	\$180.00	\$180.00	\$180.00
BRANDON SEAN BERRY	X	04/22/2021	General	\$1,789.15	\$1,789.15	\$1,789.15
BRANDON WU		04/08/2021	Activity	\$150.00	\$150.00	
		04/22/2021	Activity	\$180.00	\$180.00	\$330.00
BRAULT AUTO PAINT AND SUPPLY INC		04/15/2021	General	\$892.91	\$892.91	\$892.91
BRAUN BEEF CO		04/01/2021	Child Nutrition	\$10,871.00	\$10,871.00	
		04/15/2021	Child Nutrition	\$46,237.50	\$46,237.50	\$57,108.50
BRAY SALES INC		04/29/2021	General	\$4,797.80	\$4,797.80	\$4,797.80
BRAYDEN TURNER		04/01/2021	Activity	\$922.50	\$922.50	\$922.50
BRAZOS VALLEY ASSOCIATION		04/08/2021	Activity	\$190.00	\$190.00	\$190.00
BREAKOUT EDU		04/29/2021	Activity	\$99.00	\$99.00	\$99.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREE THE MURAL GIRL LLC		04/08/2021	Activity	\$2,560.00	\$2,560.00	
		04/22/2021	Activity	\$5,029.08	\$5,029.08	\$7,589.08
BREENA JACKSON		04/22/2021	General	\$458.35	\$458.35	\$458.35
BRENDA DELGADO		04/08/2021	General	\$24.19	\$24.19	\$24.19
BRENDA E SEXTON	X	04/15/2021	General	\$1,081.54		
	X		General	\$1,054.98	\$2,136.52	\$2,136.52
BRENDA KALLUS		04/08/2021	General	\$118.87	\$118.87	\$118.87
BRENDA RODRIGUEZ		04/22/2021	General	\$135.00	\$135.00	\$135.00
BRENDA WALKER	X	04/22/2021	General	\$37.90	\$37.90	\$37.90
BRENDY JURACAN		04/29/2021	General	\$97.00	\$97.00	\$97.00
BRENT A TRUDEAU		04/08/2021	Child Nutrition	\$54.95		
			General	\$80.37	\$135.32	\$135.32
BRIAN A SCHAFFER		04/01/2021	General	\$265.00	\$265.00	
		04/22/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$105.00	\$105.00	\$475.00
BRIAN DRURY		04/01/2021	Activity	\$113.00	\$113.00	\$113.00
BRIAN HANNAN		04/08/2021	General	\$390.00	\$390.00	
		04/21/2021	General	\$312.00	\$312.00	\$702.00
BRIAN J & TRELIS B THOMPSON	X	04/01/2021	General	\$808.66	\$808.66	\$808.66
BRIAN LAM		04/29/2021	Activity	\$405.00	\$405.00	\$405.00
BRIAN MENDEZ		04/01/2021	General	\$200.00	\$200.00	
		04/08/2021	Activity	\$100.00	\$100.00	
		04/15/2021	Activity	\$100.00	\$100.00	\$400.00
BRIAN R & DEBBIE HATT	X	04/22/2021	General	\$1,266.24	\$1,266.24	\$1,266.24
BRIAN RANEY JR		04/01/2021	Activity	\$1,195.00	\$1,195.00	\$1,195.00
BRIARCREST VETERINARY CLINIC		04/08/2021	General	\$200.00	\$200.00	
		04/22/2021	General	\$256.75	\$256.75	\$456.75
BRIDGELAND COUNCIL INC	X	04/29/2021	General	\$1,821.48	\$1,821.48	\$1,821.48
BRIDGET BERGMAN	X	04/22/2021	General	\$161.29	\$161.29	\$161.29
BRIDGET MCMAHON		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
BRIDGET VASQUEZ		04/15/2021	General	\$43.80	\$43.80	\$43.80
BRINKS INC		04/08/2021	Activity	\$3,704.89		
			Child Nutrition	\$3,610.21		
			General	\$202.22	\$7,517.32	\$7,517.32
BRITTANY DECAIRES		04/29/2021	Activity	\$90.00	\$90.00	\$90.00
BRITTANY E FERNANDEZ		04/22/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY FAIRCLOTH		04/15/2021	General	\$31.92	\$31.92	\$31.92
BRITTANY HARRIS		04/15/2021	Activity	\$69.55	\$69.55	\$69.55
BRITTANY WHIPPLE		04/15/2021	Grant	\$58.80	\$58.80	\$58.80
BRITTNEY BROWN		04/08/2021	Grant	\$50.40	\$50.40	\$50.40
BRITTNEY LIVESAY		04/01/2021	Activity	\$400.32	\$400.32	\$400.32
BRIXMOR GA APOLLO I TX HOLDINGS LLC	X	04/08/2021	General	\$2,906.39	\$2,906.39	\$2,906.39
BRIXMORE GA APOLLO I TX HOLDINGS LL	X	04/08/2021	General	\$31,283.76	\$31,283.76	\$31,324.86
	X	04/29/2021	General	\$41.10	\$41.10	
BROCK KLARE		04/22/2021	Activity	\$1,231.00	\$1,231.00	\$1,231.00
BROCK SHEWARD		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
BRONZE ELLISON		04/08/2021	General	\$156.00	\$156.00	\$520.00
		04/21/2021	General	\$364.00	\$364.00	
BROOKS & SPARKS INC		04/08/2021	Bond Funds	\$4,665.00	\$4,665.00	\$10,565.00
		04/15/2021	Bond Funds	\$5,900.00	\$5,900.00	
BROOKS DUPLICATOR CO		04/08/2021	General	\$484.75	\$484.75	\$6,072.35
		04/15/2021	General	\$458.70	\$458.70	
		04/22/2021	Grant	\$4,871.10	\$4,871.10	
		04/29/2021	General	\$257.80	\$257.80	
BROOKSIDE EQUIPMENT SALES INC		04/15/2021	General	\$4,702.20	\$4,702.20	\$18,702.20
		04/29/2021	Bond Funds	\$14,000.00	\$14,000.00	
BROTHERS PRODUCE		04/01/2021	Child Nutrition	\$325.73	\$325.73	\$77,517.57
		04/08/2021	Child Nutrition	\$9,508.95	\$9,508.95	
		04/15/2021	Child Nutrition	\$8,044.72	\$8,044.72	
		04/29/2021	Child Nutrition	\$59,638.17	\$59,638.17	
BRUCE HILLEBRECHT	X	04/22/2021	General	\$171.14	\$171.14	\$171.14
BRUCE SANFORD		04/01/2021	Activity	\$180.00	\$180.00	\$1,720.00
			General	\$265.00	\$445.00	
		04/15/2021	General	\$605.00	\$605.00	
		04/22/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$500.00	\$500.00	
BRUNSWICK PRESS INC		04/01/2021	General	\$13,594.50	\$13,594.50	\$14,236.00
		04/15/2021	General	\$641.50	\$641.50	
BRYAN K KINDALL	X	04/22/2021	General	\$1,633.85	\$1,633.85	\$1,633.85
BRYCE NAJVAR		04/01/2021	General	\$19.23	\$19.23	\$55.09
		04/22/2021	Activity	\$35.86	\$35.86	
BRYCE TOLER		04/01/2021	General	\$26.32	\$26.32	\$26.32
BRYSON FERGUSON		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
BSN SPORTS INC		04/01/2021	Activity	\$5,900.29	\$33,231.84	
			General	\$27,331.55		
		04/08/2021	Activity	\$741.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$1,906.32		
			General	\$70,338.66	\$72,986.58	
		04/15/2021	Activity	\$1,379.07		
			Bond Funds	\$4,824.00		
			General	\$34,341.73	\$40,544.80	
		04/22/2021	General	\$20,038.78		
			Grant	\$636.11	\$20,674.89	
		04/29/2021	Activity	\$2,670.00		
			Bond Funds	\$1,669.00		
			General	\$13,556.86	\$17,895.86	\$185,333.97
BUCK TERRELL ATHLETICS		04/15/2021	Bond Funds	\$16,495.00	\$16,495.00	\$16,495.00
BUCKEYE CLEANING CENTER		04/15/2021	General	\$8,224.00	\$8,224.00	
		04/22/2021	General	\$32,537.60	\$32,537.60	
		04/29/2021	General	\$32,940.71	\$32,940.71	\$73,702.31
BUCK'S WHEEL & EQUIPMENT CO		04/15/2021	General	\$2,662.85	\$2,662.85	\$2,662.85
BUD GRIFFIN & ASSOCIATES INC		04/15/2021	General	\$570.00	\$570.00	\$570.00
BURMAX		04/08/2021	Activity	\$916.00		
			General	\$1,416.98	\$2,332.98	
		04/15/2021	Activity	\$421.44		
			General	\$439.71	\$861.15	
		04/22/2021	General	\$1,229.83	\$1,229.83	
		04/29/2021	Activity	\$1,434.25		
			General	\$976.42	\$2,410.67	\$6,834.63
BURNS PUMP SERV INC		04/15/2021	General	\$2,347.09	\$2,347.09	\$2,347.09
BURTON PRODUCTIONS	X	04/29/2021	General	\$20.55	\$20.55	\$20.55
BUSHRA ATIF	X	04/22/2021	General	\$129.86	\$129.86	\$129.86
BUTLER BUSINESS PRODUCTS		04/01/2021	General	\$940.00	\$940.00	
		04/15/2021	General	\$197.00		
	X		General	\$1,082.61	\$1,279.61	
		04/29/2021	General	\$14,255.00	\$14,255.00	\$16,474.61
BVA / BRAZOS VALLEY TSA		04/01/2021	Activity	\$1,510.00	\$1,510.00	\$1,510.00
BYRON & KATIE HEBERT	X	04/22/2021	General	\$681.37	\$681.37	\$681.37
BYRON KELLY		04/15/2021	General	\$285.00	\$285.00	
		04/29/2021	General	\$170.00	\$170.00	\$455.00
C & C SCREEN PRINT & EMBROIDERY		04/15/2021	Activity	\$195.00	\$195.00	\$195.00
C ALLEN ATTEBERRY		04/08/2021	General	\$286.00	\$286.00	
		04/21/2021	General	\$455.00	\$455.00	
		04/29/2021	General	\$304.00	\$304.00	\$1,045.00
C C SLADE	X	04/22/2021	General	\$1,281.10	\$1,281.10	\$1,281.10
C&E SPECIALTIES		04/22/2021	General	\$1,934.80	\$1,934.80	\$1,934.80
CADYN SMALL		04/08/2021	Activity	\$738.00	\$738.00	\$738.00
CAIN HERNANDEZ		04/08/2021	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAITYN BACON		04/08/2021	Activity	\$1,465.00	\$1,465.00	\$1,465.00
CALDWELL HOMES TEXAS LP	X	04/08/2021	General	\$608.32	\$608.32	\$608.32
CALEB KALINEC		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
CALEB MATLOCK		04/08/2021	Activity	\$100.00	\$100.00	\$100.00
CALEB MCGARRAH		04/01/2021	General	\$185.00	\$185.00	\$185.00
CALEB MEINHARDT		04/01/2021	Activity	\$540.00	\$540.00	\$540.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/30/2021	General	\$120.62	\$120.62	\$120.62
CALVIN DAVIS	X	04/29/2021	General	\$1,452.35	\$1,452.35	\$1,452.35
CALVIN JR & ELENE WILLIAMS	X	04/15/2021	General	\$162.29	\$162.29	\$162.29
CAM TU THI DINH	X	04/15/2021	General	\$30.00	\$30.00	\$30.00
CAMCORP INTERESTS LTD	X X X X	04/22/2021	General General General General	\$68.69 \$47.55 \$10.18 \$6.21	\$132.63	\$132.63
CAMILLO OFFICE NO 2 LLC	X	04/29/2021	General	\$207.04	\$207.04	\$207.04
CANDI WEIGE		04/28/2021 04/29/2021	General General	\$286.00 \$858.00	\$286.00 \$858.00	\$1,144.00
CANON SOLUTIONS AMERICA INC		04/01/2021 04/08/2021	General General	\$225.00 \$360.00	\$225.00 \$360.00	\$585.00
CAPITAL ABRASIVES	X	04/08/2021	General	\$2,472.84	\$2,472.84	\$2,472.84
CAPP INC		04/01/2021 04/22/2021	General General	\$1,217.48 \$1,420.00	\$1,217.48 \$1,420.00	\$2,637.48
CAPSTONE		04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General Grant General General Grant	\$1,879.53 \$550.00 \$1,038.49 \$2,619.33 \$3,943.18 \$2,000.00 \$18,780.97	\$2,429.53 \$3,657.82 \$3,943.18 \$20,780.97	\$30,811.50
CAPTURING KIDS' HEARTS		04/29/2021	General	\$550.00	\$550.00	\$550.00
CARDINALS SPORT CENTER INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General Activity General General Activity General	\$3,539.00 \$823.50 \$9,999.95 \$3,329.00 \$28.50 \$8,199.00	\$3,539.00 \$823.50 \$9,999.95 \$3,329.00 \$8,227.50	\$25,918.95
CAREER SAFE ONLINE		04/08/2021	General	\$22,500.00	\$22,500.00	\$22,500.00
CAREW PHOTOGRAPHY		04/08/2021	Activity	\$255.00	\$255.00	\$255.00
CAREY PALMER		04/22/2021	General	\$410.64	\$410.64	\$410.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARIANNE STROUD		04/08/2021	Grant	\$58.24	\$58.24	\$58.24
CARL E JR & MARGARET M BOWKER	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
CARL FISCHER LLC		04/08/2021	General	\$20.00	\$20.00	\$20.00
CARL GRAHAM		04/22/2021	General	\$210.00	\$210.00	\$210.00
CARL HODGES	X	04/15/2021	General	\$7.38	\$7.38	\$7.38
CARL W KOHLER	X	04/29/2021	General	\$450.25	\$450.25	\$450.25
CARLA N GUIMARAES	X	04/29/2021	General	\$5,938.63	\$5,938.63	\$5,938.63
CARLA REID		04/15/2021	Grant	\$43.68	\$43.68	\$43.68
CARLENE SWIFT		04/15/2021	Grant	\$58.24	\$58.24	\$58.24
CARLO CONCHA		04/15/2021	Grant	\$455.00	\$455.00	
		04/22/2021	Grant	\$294.70	\$294.70	
		04/29/2021	Grant	\$428.75	\$428.75	\$1,178.45
CARLOS A GAVIRIA		04/29/2021	General	\$150.00	\$150.00	\$150.00
CARLOS CARREON		04/01/2021	General	\$160.00	\$160.00	\$160.00
CARLOS J SANTOS	X	04/15/2021	General	\$755.95	\$755.95	\$755.95
CARLOS PINEDA		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
CARL'S BAR-B-QUE		04/22/2021	Activity	\$2,973.50	\$2,973.50	\$2,973.50
CARLY DREWS		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
CARMELITA TOLBERT		04/08/2021	Child Nutrition	\$29.75	\$29.75	\$29.75
CARMEN LOHMANN		04/01/2021	Grant	\$35.00	\$35.00	
		04/15/2021	Grant	\$469.00	\$469.00	
		04/22/2021	Grant	\$851.55	\$851.55	
		04/29/2021	Grant	\$516.60	\$516.60	\$1,872.15
CARMEN SANCHEZ	X	04/08/2021	General	\$1,259.48	\$1,259.48	\$1,259.48
CAROL R WILSON		04/29/2021	Activity	\$379.98	\$379.98	\$379.98
CAROLINA BIOLOGICAL SUPPLY		04/01/2021	General	\$123.24	\$123.24	
		04/08/2021	General	\$202.00		
			Grant	\$263.64	\$465.64	
		04/22/2021	General	\$460.53	\$460.53	
		04/29/2021	General	\$416.67	\$416.67	\$1,466.08
CAROLYN CLAPHAM		04/29/2021	Grant	\$38.08	\$38.08	\$38.08
CAROLYN M DOLBY		04/29/2021	Grant	\$187.04	\$187.04	\$187.04
CAROLYN VANDIVER		04/15/2021	General	\$200.00	\$200.00	\$200.00
CARRABBA'S ITALIAN GRILL		04/29/2021	Activity	\$1,300.00	\$1,300.00	\$1,300.00
CARRIE LAYLAND	X	04/08/2021	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE PARKER		04/22/2021	General	\$25.76	\$25.76	\$25.76
CARRIE SCHNEIDER		04/01/2021 04/08/2021	General General	\$12.00 \$80.00	\$12.00 \$80.00	\$92.00
CARRIER CORPORATION		04/15/2021	General	\$6,602.60	\$6,602.60	\$6,602.60
CARSEN HENRY		04/22/2021	General	\$546.00	\$546.00	\$546.00
CARSON BLAKE TREICHEL		04/08/2021	Activity	\$5,965.00	\$5,965.00	\$5,965.00
CARSON-DELLOSA PUBLISHING INC		04/15/2021	Grant	\$2,447.20	\$2,447.20	\$2,447.20
CASEY BLADES		04/22/2021	General	\$55.00	\$55.00	\$55.00
CASIANO R MARTINEZ	X	04/15/2021	General	\$6,163.95	\$6,163.95	\$6,163.95
CASSANDRA CLARK		04/08/2021	Activity	\$450.00	\$450.00	\$450.00
CASSIDY MOLINAR		04/01/2021 04/15/2021	Activity Activity	\$100.00 \$562.50	\$100.00 \$562.50	\$662.50
CATHERINE ANN LABAY		04/08/2021	Activity	\$4,700.50	\$4,700.50	\$4,700.50
CATHERINE LARD		04/29/2021	Grant	\$292.33	\$292.33	\$292.33
CATHERINE LEHMANN		04/22/2021	Child Nutrition	\$62.70	\$62.70	\$62.70
CATHERINE WALKER		04/01/2021	General	\$60.00	\$60.00	\$60.00
CATHY FISHBURN		04/01/2021 04/29/2021	General General	\$375.00 \$600.00	\$375.00 \$600.00	\$975.00
CAUSES FOR A CURE		04/29/2021	General	\$124.63	\$124.63	\$124.63
CAZA OPERATING INC	X	04/29/2021	General	\$14.30	\$14.30	\$14.30
CDW GOVERNMENT INC		04/08/2021 04/15/2021 04/22/2021 04/29/2021	General Grant General Grant Activity General Grant	\$1,883.97 \$18,705.00 \$265.12 \$12,062.95 \$1,153.30 \$5,683.01 \$2,412.76 \$5,327.20 \$2,650.00	\$20,588.97 \$12,328.07 \$6,836.31 \$10,389.96	\$50,143.31
CECILIA A COLEMAN	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
CECILIA HERNANDEZ	X	04/29/2021	General	\$26.17	\$26.17	\$26.17
CED INC		04/08/2021 04/15/2021	General General	\$27,700.00 \$271.73	\$27,700.00 \$271.73	\$27,971.73
CELEBRATIONS R US, LLC		04/29/2021	Activity	\$75.00	\$75.00	\$75.00
CENGAGE LEARNING		04/08/2021 04/15/2021 04/29/2021	General Grant General	\$1,135.31 \$10,499.50 \$1,864.50	\$1,135.31 \$10,499.50 \$1,864.50	\$13,499.31
CENLAR		04/08/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTAR INDUSTRIES INC		04/15/2021	General	\$101.41	\$101.41	
		04/22/2021	General	\$108.95	\$108.95	\$210.36
CERAMIC STORE OF HOUSTON LLC		04/01/2021	Activity	\$115.41	\$115.41	
		04/15/2021	Activity	\$1,061.20	\$1,061.20	\$1,176.61
CERTIFIED WELDING & TESTING COMPANY		04/15/2021	Activity	\$400.00	\$400.00	
		04/22/2021	Activity	\$540.00	\$540.00	\$940.00
CHAD AUSTGEN	X	04/22/2021	General	\$966.46	\$966.46	\$966.46
CHAD DOUBRAVA		04/01/2021	General	\$95.00	\$95.00	\$95.00
CHAK NEANG	X	04/22/2021	General	\$337.85	\$337.85	\$337.85
CHALKS TRUCK PARTS INCORPORATE		04/22/2021	General	\$15,333.97	\$15,333.97	\$15,333.97
CHAMPION PROMOTIONS & PRINTING		04/29/2021	Activity	\$700.37	\$700.37	\$700.37
CHAMPION RENTALS INC	X	04/29/2021	General	\$298.46	\$298.46	\$298.46
CHAMPIONS MUD		04/08/2021	General	\$1,391.36	\$1,391.36	
		04/29/2021	General	\$2,281.51	\$2,281.51	\$3,672.87
CHAPTER 13 TRUSTEE		04/15/2021	General	\$912.50	\$912.50	
		04/30/2021	General	\$912.50	\$912.50	\$1,825.00
CHARCEANA WILLIAMS		04/15/2021	General	\$70.00	\$70.00	\$70.00
CHARITY MAIN		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
CHARLES & JOHNSA DRENNAN	X	04/22/2021	General	\$314.71	\$314.71	\$314.71
CHARLES ABULU		04/01/2021	General	\$185.00	\$185.00	
		04/15/2021	General	\$260.00	\$260.00	\$445.00
CHARLES AMENT		04/01/2021	General	\$120.00	\$120.00	\$120.00
CHARLES D LEE	X	04/22/2021	General	\$474.27	\$474.27	\$474.27
CHARLES G GRAWE		04/08/2021	General	\$119.26	\$119.26	\$119.26
CHARLES H BROUSSARD		04/15/2021	General	\$105.00	\$105.00	
		04/22/2021	General	\$275.00	\$275.00	
		04/29/2021	General	\$170.00	\$170.00	\$550.00
CHARLES JEFFERY COULTER		04/15/2021	General	\$120.00	\$120.00	
		04/22/2021	General	\$80.00	\$80.00	\$200.00
CHARLES L II & KAREN SHARPE	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
CHARLES P MOTLEY		04/15/2021	Grant	\$177.52	\$177.52	\$177.52
CHARLES R DUNSHIE	X	04/22/2021	General	\$109.29	\$109.29	\$109.29
CHARLES RICHARD ISTRE	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
CHARLIE BOOKER JR	X	04/29/2021	General	\$3,532.44	\$3,532.44	\$3,532.44
CHARLOTTE ROYALL		04/01/2021	General	\$650.00	\$650.00	
		04/15/2021	General	\$325.00	\$325.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	General	\$675.00	\$675.00	\$1,650.00
CHASE WHITLEY		04/15/2021	Activity	\$427.50	\$427.50	\$427.50
CHAU T & NGUYET ANH T NGUYEN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
CHEFS CORNER FOODS		04/01/2021	Child Nutrition	\$44,640.96	\$44,640.96	\$44,640.96
CHELSEA AYERS-MORRIS		04/15/2021	General	\$104.72	\$104.72	\$104.72
CHERYL BIONDILLO		04/15/2021	Grant	\$326.03	\$326.03	\$326.03
CHERYL BRADFORD		04/08/2021	General	\$1,559.80	\$1,559.80	\$1,559.80
CHERYL CALAME		04/15/2021	Grant	\$116.48	\$116.48	\$116.48
CHERYL KAYE MAGILL		04/08/2021	Activity	\$175.00	\$175.00	
		04/22/2021	Activity	\$180.00	\$180.00	\$355.00
CHERYL LAFFERTY		04/29/2021	General	\$75.00	\$75.00	\$75.00
CHERYL MALONE		04/08/2021	General	\$47.04	\$47.04	\$47.04
CHERYL MENZEL		04/01/2021	Activity	\$91.85	\$91.85	\$91.85
CHERYL PRICE		04/01/2021	General	\$48.82	\$48.82	\$48.82
CHERYL WILSON		04/01/2021	Grant	\$51.52	\$51.52	
		04/15/2021	Grant	\$60.26	\$60.26	\$111.78
CHI LAN NGUYEN	X	04/22/2021	General	\$712.88	\$712.88	\$712.88
CHICK FIL A AT CYPRESS TOWNE LAKE		04/01/2021	General	\$77.33	\$77.33	
		04/08/2021	General	\$216.03	\$216.03	
		04/15/2021	Activity	\$246.05		
			General	\$1,065.55	\$1,311.60	\$1,604.96
CHICK FIL A MORTON RANCH		04/01/2021	Activity	\$365.07	\$365.07	\$365.07
CHICK-FIL-A		04/15/2021	Activity	\$128.85		
			General	\$151.30	\$280.15	
		04/22/2021	Activity	\$671.78		
			Activity	\$552.66		
			Activity	\$683.10	\$1,907.54	
		04/29/2021	Activity	\$284.39		
			Activity	\$542.50	\$826.89	\$3,014.58
CHICK-FIL-A - CY-FAIR		04/29/2021	Activity	\$210.90	\$210.90	\$210.90
CHICK-FIL-A #03104	X	04/22/2021	General	\$9.77	\$9.77	\$9.77
CHICK-FIL-A FAIRFIELD TOWN CENTER		04/15/2021	Activity	\$426.25	\$426.25	\$426.25
CHICK-FIL-A HWY 290 AND JONES ROAD		04/01/2021	Activity	\$156.01	\$156.01	
		04/15/2021	Activity	\$375.40		
			General	\$167.60	\$543.00	\$699.01
CHILDREN'S PLUS INC		04/08/2021	Grant	\$14,548.75	\$14,548.75	
		04/15/2021	Grant	\$14,128.14	\$14,128.14	
		04/29/2021	General	\$1,168.77	\$1,168.77	\$29,845.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIMNEY HILL MUD		04/01/2021	General	\$2,085.70	\$2,085.70	\$2,085.70
CHITRA H SHUKLA	X	04/29/2021	General	\$2,247.49	\$2,247.49	\$2,247.49
CHLOE BRANTNER		04/15/2021	Activity	\$1,973.50	\$1,973.50	\$1,973.50
CHLOE NIPPER		04/01/2021	Activity	\$382.50	\$382.50	\$382.50
CHRIS & SHANNON RASMUSSEN	X	04/22/2021	General	\$26.67	\$26.67	\$26.67
CHRIS A & DEBORAH L DAVIS	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
CHRIS BUXTON		04/08/2021 04/22/2021	General General	\$105.00 \$170.00	\$105.00 \$170.00	\$275.00
CHRIS ECHOLS		04/01/2021	Activity	\$78.28	\$78.28	\$78.28
CHRISTIAN DITUMBULE		04/15/2021	General	\$129.36	\$129.36	\$129.36
CHRISTIE ROSE		04/15/2021	General	\$45.70	\$45.70	\$45.70
CHRISTIE SCHNABEL		04/22/2021	General	\$40.00	\$40.00	\$40.00
CHRISTINA ALBA	X X X	04/08/2021	General General General	\$750.60 \$746.32 \$754.51	\$2,251.43	\$2,251.43
CHRISTINA CHAPA		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Grant Grant Grant Grant	\$53.50 \$206.25 \$66.75 \$131.25	\$53.50 \$206.25 \$66.75 \$131.25	\$457.75
CHRISTINE A BARRY SCHUCKLE	X	04/08/2021	General	\$4,536.98	\$4,536.98	\$4,536.98
CHRISTINE N MELANCON		04/15/2021	Activity	\$570.00	\$570.00	\$570.00
CHRISTINE SCHLOZ		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
CHRISTINE SILVER DOUGLAS		04/29/2021	General	\$2,237.50	\$2,237.50	\$2,237.50
CHRISTON HEATH MARTIN		04/22/2021	Activity	\$180.00	\$180.00	\$180.00
CHRISTOPHER AGNEW		04/15/2021	Activity	\$3,060.00	\$3,060.00	\$3,060.00
CHRISTOPHER BRISCO		04/08/2021	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER BRISTER		04/15/2021	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER CODY WILLIAMS		04/15/2021 04/29/2021	General General	\$420.00 \$300.00	\$420.00 \$300.00	\$720.00
CHRISTOPHER FIORINI		04/01/2021	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER GONZALES		04/01/2021	Activity	\$450.00	\$450.00	\$450.00
CHRISTOPHER H MILLS	X X	04/29/2021	General General	\$1,109.68 \$1,091.64	\$2,201.32	\$2,201.32
CHRISTOPHER HOFFPAUIR		04/08/2021 04/21/2021	General General	\$494.00 \$1,274.00	\$494.00 \$1,274.00	\$1,768.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER HOLLINS	X	04/08/2021	General	\$14,232.75	\$14,232.75	\$14,232.75
CHRISTOPHER KITCHEN		04/01/2021	General	\$170.00	\$170.00	
		04/08/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$160.00	\$160.00	
		04/22/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$330.00	\$330.00	\$1,000.00
CHRISTOPHER L & CHRISTINA M BOUNDS	X	04/22/2021	General	\$2,103.89	\$2,103.89	\$2,103.89
CHRISTOPHER LAIRD		04/29/2021	General	\$97.00	\$97.00	\$97.00
CHRISTOPHER LOPER		04/22/2021	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER MEVISSEN	X	04/01/2021	General	\$789.84	\$789.84	\$789.84
CHRISTOPHER MORRIS	X	04/22/2021	General	\$1,039.75	\$1,039.75	\$1,039.75
CHRISTOPHER NGUYEN		04/15/2021	General	\$262.08	\$262.08	\$262.08
CHRISTOPHER OWENS		04/29/2021	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER POTTER		04/15/2021	General	\$1,448.00	\$1,448.00	
		04/21/2021	General	\$351.00	\$351.00	\$1,799.00
CHRISTOPHER SONG		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
CHRISTOPHER SOTO		04/22/2021	Activity	\$180.40	\$180.40	
		04/29/2021	Activity	\$63.51	\$63.51	\$243.91
CHRISTOPHER THAI HUYNH CAO	X	04/29/2021	General	\$948.10	\$948.10	\$948.10
CHRISTY TUCKER	X	04/08/2021	General	\$839.95		
	X		General	\$866.23	\$1,706.18	\$1,706.18
CHUCK HOLCOMB		04/15/2021	Grant	\$318.08	\$318.08	\$318.08
CHUNG KWAN PATRICK NG		04/15/2021	General	\$140.00	\$140.00	\$140.00
CHURCHFIELD TRADING		04/01/2021	Child Nutrition	\$30,356.44	\$30,356.44	
		04/15/2021	Child Nutrition	\$17,272.80	\$17,272.80	\$47,629.24
CI SOLUTIONS		04/08/2021	General	\$50,946.00	\$50,946.00	\$50,946.00
CIGDEM OMURLU	X	04/22/2021	General	\$136.05	\$136.05	\$136.05
CIGNA HEALTHCARE		04/22/2021	General	\$401,905.00	\$401,905.00	\$401,905.00
CINDY & KHAI D NGUYEN	X	04/15/2021	General	\$1,466.65	\$1,466.65	\$1,466.65
CINDY BONILLA		04/22/2021	General	\$118.87	\$118.87	\$118.87
CINTAS CORPORATION		04/01/2021	General	\$413.53	\$413.53	
		04/15/2021	General	\$2,455.82	\$2,455.82	
		04/22/2021	General	\$428.23	\$428.23	
		04/29/2021	General	\$660.48	\$660.48	\$3,958.06
CIRCLE SAW SHOP OF HOUSTON INC		04/01/2021	General	\$1,201.51	\$1,201.51	
		04/15/2021	General	\$1,100.30	\$1,100.30	
		04/29/2021	General	\$2,763.22	\$2,763.22	\$5,065.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		04/01/2021	General	\$267.53		
			General	\$8,131.75	\$8,399.28	
		04/08/2021	General	\$102.06	\$102.06	
		04/29/2021	General	\$9,690.19	\$9,690.19	\$18,191.53
CITY OF JERSEY VILLAGE		04/15/2021	General	\$2,024.06	\$2,024.06	\$2,024.06
CITY SUPPLY CO INC		04/01/2021	General	\$5,864.31	\$5,864.31	
		04/08/2021	General	\$264.18	\$264.18	
		04/15/2021	General	\$2,764.47	\$2,764.47	
		04/22/2021	General	\$1,229.59	\$1,229.59	
		04/29/2021	General	\$582.18	\$582.18	\$10,704.73
CLAMPITT PAPER COMPANY		04/15/2021	General	\$514.98	\$514.98	
		04/29/2021	General	\$3,571.78	\$3,571.78	\$4,086.76
CLARA OESCHLER		04/08/2021	General	\$14.00	\$14.00	
		04/15/2021	General	\$34.72	\$34.72	\$48.72
CLARENCE J SCHEEHLE JR	X	04/22/2021	General	\$351.25	\$351.25	\$351.25
CLARENCE SMITH		04/01/2021	General	\$105.00	\$105.00	\$105.00
CLARIBEL GAMEZ		04/29/2021	Activity	\$16.11	\$16.11	\$16.11
CLASS CREATOR LLC		04/08/2021	General	\$1,056.00	\$1,056.00	
		04/22/2021	General	\$950.00	\$950.00	\$2,006.00
CLAUDETTE LAWS	X	04/22/2021	General	\$1,196.41	\$1,196.41	\$1,196.41
CLAUDIA & ALEX PORTILLO	X	04/22/2021	General	\$752.44	\$752.44	\$752.44
CLAUDIA BUENTELLO		04/01/2021	Grant	\$394.10	\$394.10	
		04/15/2021	Grant	\$122.50	\$122.50	
		04/22/2021	Grant	\$309.40	\$309.40	
		04/29/2021	Grant	\$385.00	\$385.00	\$1,211.00
CLAUDIA FLORES		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
CLAUDIA M DYLE		04/15/2021	Activity	\$420.00	\$420.00	\$420.00
CLAUDIA R GOMEZ	X	04/15/2021	General	\$814.44	\$814.44	\$814.44
CLAUDIA VALDEZ	X	04/22/2021	General	\$413.28	\$413.28	\$413.28
CLAY - CMBS #3 LP	X	04/15/2021	General	\$9,771.06	\$9,771.06	\$9,771.06
CLAY #6 5516 CLARA LLC	X	04/15/2021	General	\$1,713.53	\$1,713.53	\$1,713.53
CLAY CMBS NO 1 LP	X	04/15/2021	General	\$2,711.98		
	X		General	\$5,199.18		
	X		General	\$1,837.58		
	X		General	\$1,240.36		
	X		General	\$1,970.80		
	X		General	\$2,860.18		
	X		General	\$3,367.46	\$19,187.54	
	X	04/29/2021	General	\$2,926.84	\$2,926.84	\$22,114.38
CLAY CMBS NO 2 LP	X	04/15/2021	General	\$2,318.82		
	X		General	\$2,561.35		
	X		General	\$3,144.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$7,789.35	\$15,813.60	\$15,813.60
CLAY CMBS NO 4 LP	X	04/15/2021	General	\$6,580.77	\$6,580.77	\$6,580.77
CLAY NO 6 6223 W SAM HOUSTON LLC	X	04/15/2021	General	\$7,658.66	\$7,658.66	\$7,658.66
CLAY PARTNERS 5514 CLARA LP	X	04/15/2021	General	\$646.77	\$646.77	\$646.77
CLAY PARTNERS 5518 CLARA LP	X	04/15/2021	General	\$948.19	\$948.19	\$948.19
CLAY PARTNERS-5101 TACOMA LP	X	04/22/2021	General	\$3,205.47	\$3,205.47	\$3,205.47
CLAY REAL ESTATE HOLDINGS #1	X	04/15/2021	General	\$4,493.27	\$4,493.27	\$4,493.27
CLEMENT AGHO-OTOGHIE		04/08/2021 04/22/2021	Activity Activity	\$150.00 \$120.00	\$150.00 \$120.00	\$270.00
CLINTON DYER		04/08/2021	General	\$884.00	\$884.00	\$884.00
CLOSING USA OF DELAWARE LLC DBA CLO	X	04/08/2021	General	\$257.35	\$257.35	\$257.35
CLYDE JOHNSON JR		04/01/2021 04/15/2021 04/21/2021	Activity General General	\$260.11 \$572.00 \$195.00	\$260.11 \$572.00 \$195.00	\$1,027.11
CLYDE T HORNSBY JR		04/22/2021	General	\$170.00	\$170.00	\$170.00
CMK2 FALLBROOK 11777 LLC	X	04/29/2021	General	\$7,258.18	\$7,258.18	\$7,258.18
COACH COMM LLC		04/01/2021	General	\$13,881.00	\$13,881.00	\$13,881.00
COBAN		04/15/2021	General	\$1,750.00	\$1,750.00	\$1,750.00
COBB PEDIATRIC SPEECH * *		04/08/2021 04/15/2021 04/22/2021 04/29/2021	Grant General Grant General	\$5,200.00 \$1,452.50 \$2,535.00 \$2,596.25 \$6,843.25 \$4,680.00	\$5,200.00 \$3,987.50 \$2,596.25 \$11,523.25	\$23,307.00
COBURN'S WHOLESALE DISTRIBUTORS		04/01/2021 04/08/2021 04/15/2021	General General General	\$5,492.65 \$13,883.85 \$620.21	\$5,492.65 \$13,883.85 \$620.21	\$19,996.71
COCA-COLA SOUTHWEST BEVERAGES LLC		04/15/2021	General	\$1,040.18	\$1,040.18	\$1,040.18
CODY GLENN		04/08/2021 04/21/2021	General General	\$286.00 \$624.00	\$286.00 \$624.00	\$910.00
CODY NEWNOM		04/01/2021 04/15/2021	General General	\$320.00 \$357.27	\$320.00 \$357.27	\$677.27
CODY SIMPER		04/01/2021	General	\$55.00	\$55.00	\$55.00
COLBY MEADOR		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
COLBY SHIVOK		04/08/2021	Activity	\$677.70	\$677.70	\$677.70
COLETTE BOLTON		04/01/2021	General	\$118.87	\$118.87	\$118.87
COLIN & SUSAN R KIRKHAM	X	04/15/2021	General	\$1,041.37	\$1,041.37	\$1,041.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN TAYLOR		04/15/2021	Activity	\$135.00	\$135.00	\$135.00
COLLECTION SERVICES CENTER		04/15/2021 04/30/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEEN ELIZABETH BRINTON		04/15/2021	Activity	\$253.76	\$253.76	\$253.76
COLLEGE STATION ISD		04/01/2021	General	\$188.01	\$188.01	\$188.01
COMCAST		04/15/2021	General	\$412.84	\$412.84	\$412.84
CONCENTRIC LLC		04/01/2021 04/15/2021	Child Nutrition General Child Nutrition	\$3,810.06 \$506.00 \$185.89	\$4,316.06 \$185.89	\$4,501.95
CONDE'S MOTOR FINANCIAL	X	04/29/2021	General	\$12.52	\$12.52	\$12.52
CONNIE TRUONG		04/15/2021	Child Nutrition	\$145.10	\$145.10	\$145.10
CONNOR FERGUSON		04/15/2021	Activity	\$175.00	\$175.00	\$175.00
CONROE WELDING SUPPLY INC		04/15/2021	Activity	\$13.80	\$13.80	\$13.80
CONSOLIDATED COMMUNICATIONS OF TX		04/08/2021	General	\$1,094.08	\$1,094.08	\$1,094.08
CONTINENTAL WESTERN CORPORATION		04/29/2021	General	\$17,589.00	\$17,589.00	\$17,589.00
CONTRACTOR NAJMA	X	04/22/2021	General	\$1,267.04	\$1,267.04	\$1,267.04
COPPERFIELD BOWL	X	04/29/2021	General	\$2,335.73	\$2,335.73	\$2,335.73
CORAMAE LESLIE NEELY		04/15/2021	General	\$75.00	\$75.00	\$75.00
CORE OFFICE INTERIORS		04/01/2021	General	\$22,486.00	\$22,486.00	\$22,486.00
CORELOGIC TAX SERVICES LLC	X X X X X X X X X X X X X X	04/08/2021	General General General General General General General General General General General General General General	\$2,500.83 \$1,612.64 \$2,321.50 \$1,903.12 \$2,034.13 \$2,154.88 \$1,876.55 \$4,771.28 \$2,667.00 \$2,879.10 \$1,783.87 \$1,855.33 \$1,227.25	\$29,587.48	\$29,587.48
COREY D WALLER		04/01/2021	General	\$97.00	\$97.00	\$97.00
COREY HANKS		04/22/2021	Activity	\$98.00	\$98.00	\$98.00
CORIN TIECK		04/08/2021	Activity	\$270.00	\$270.00	\$270.00
CORINNE FONTE		04/08/2021	Activity	\$468.00	\$468.00	\$468.00
CORNISH MEDICAL ELECTRONICS		04/01/2021 04/15/2021	General General	\$114.75 \$102.00	\$114.75 \$102.00	\$216.75
CORWIN		04/15/2021	General	\$4,500.00	\$4,500.00	\$4,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COSHUNDA FANNING		04/29/2021	Child Nutrition	\$32.75	\$32.75	\$32.75
COST PLUS INC #6370	X	04/29/2021	General	\$477.46	\$477.46	\$477.46
COUNTRY MOTORS	X	04/22/2021	General	\$172.11	\$172.11	\$172.11
COURTNEY ELISE COFFMAN		04/22/2021	Activity	\$120.00	\$120.00	\$120.00
COURTNEY MCKINNEY		04/08/2021	Child Nutrition	\$10.40	\$10.40	\$10.40
COURTNEY NICOLE CRAYMER		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
COURTNEY VAUGHAN		04/08/2021	Child Nutrition	\$60.15	\$60.15	\$60.15
COVENANT COMMUNICATIONS		04/01/2021	General	\$2,645.44	\$2,645.44	\$2,645.44
COVENS INTERIOR PLANTS INC		04/29/2021	Activity	\$90.00	\$90.00	\$90.00
CRABTREE GLOBO LLC		04/08/2021	General	\$200.00	\$200.00	
		04/15/2021	General	\$100.00		
			Grant	\$9,960.00	\$10,060.00	
		04/22/2021	Activity	\$70.00	\$70.00	\$10,330.00
CRAIG A TWETE	X	04/22/2021	General	\$3,122.31	\$3,122.31	\$3,122.31
CRAIG N & CATHY J BALLINGER	X	04/22/2021	General	\$172.12	\$172.12	\$172.12
CRAIG NUGENT	X	04/15/2021	General	\$958.69	\$958.69	\$958.69
CRAIG R COLLIER	X	04/08/2021	General	\$1,122.21	\$1,122.21	\$1,122.21
CRANE RENTAL DIV INC		04/15/2021	General	\$540.00	\$540.00	\$540.00
CRESTON HERRON		04/29/2021	General	\$100.00	\$100.00	\$100.00
CRISIS PREVENTION INST INC		04/29/2021	Grant	\$3,699.00	\$3,699.00	\$3,699.00
CRISTINA & CARLOS MADRIGAL	X	04/22/2021	General	\$1,781.63	\$1,781.63	\$1,781.63
CRISTOBAL FUENTES		04/08/2021	General	\$115.00	\$115.00	\$115.00
CRM PRODUCTION LLC		04/15/2021	Activity	\$350.00	\$350.00	\$350.00
CROSSWORTH LTD	X	04/01/2021	General	\$2,150.98	\$2,150.98	\$2,150.98
CROWD PLEASERS DANCE CAMPS INC		04/01/2021	Activity	\$155.00	\$155.00	\$155.00
CROWN EQUIPMENT CORP		04/29/2021	General	\$2,130.00	\$2,130.00	\$2,130.00
CROWN TROPHY		04/01/2021	Activity	\$53.70	\$53.70	
		04/08/2021	Activity	\$1,646.00	\$1,646.00	
		04/29/2021	Activity	\$2,689.31		
			General	\$367.00	\$3,056.31	\$4,756.01
CRUZ DELCID NOLASCO	X	04/22/2021	General	\$818.96	\$818.96	\$818.96
CRYSTAL DAY		04/08/2021	General	\$234.00	\$234.00	
		04/21/2021	General	\$585.00	\$585.00	\$819.00
CRYSTAL JOLYNN ARRECHEA	X	04/22/2021	General	\$94.65	\$94.65	\$94.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRYSTAL SMITH		04/01/2021	Activity	\$7.99	\$7.99	\$7.99
CURTIS C SR & LILLA CREWS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
CURTIS CRIMS JR		04/15/2021	General	\$692.27	\$692.27	\$692.27
CURTIS NEILL		04/01/2021	General	\$25.00	\$25.00	\$25.00
CURTIS WALKER		04/08/2021	General	\$160.00	\$160.00	\$160.00
CUSTOMINK		04/08/2021	Activity	\$3,945.84	\$3,945.84	
		04/15/2021	Activity	\$5,152.57	\$5,152.57	
		04/22/2021	Activity	\$1,725.60	\$1,725.60	
		04/29/2021	Activity	\$343.00	\$343.00	\$11,167.01
CW SCOA WEST LP	X	04/08/2021	General	\$85.48		
	X		General	\$632.50		
	X		General	\$5,165.18	\$5,883.16	\$5,883.16
CY FAIR FIRE DEPARTMENT		04/22/2021	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR LAWNMOWER INC	X	04/15/2021	General	\$894.36	\$894.36	\$894.36
CY-FAIR EDUCATIONAL FOUND		04/15/2021	General	\$8,161.09	\$8,161.09	
		04/30/2021	General	\$8,136.92	\$8,136.92	\$16,298.01
CYFAIR TSTA/NEA		04/15/2021	General	\$10,997.51	\$10,997.51	
		04/30/2021	General	\$10,994.31	\$10,994.31	\$21,991.82
CYMILL PARTNERS LTD	X	04/29/2021	General	\$990.95	\$990.95	\$990.95
CYNTHIA A HALL	X	04/22/2021	General	\$681.37	\$681.37	\$681.37
CYNTHIA ADAMS		04/15/2021	Grant	\$85.12	\$85.12	\$85.12
CYNTHIA ANN MOSES	X	04/15/2021	General	\$1,209.08	\$1,209.08	\$1,209.08
CYNTHIA D MARIK		04/15/2021	Activity	\$238.85	\$238.85	\$238.85
CYNTHIA DOUGLAS		04/01/2021	General	\$110.00	\$110.00	\$110.00
CYNTHIA HAVRON		04/08/2021	Activity	\$175.00	\$175.00	
		04/22/2021	Activity	\$120.00	\$120.00	\$295.00
CYNTHIA KYLE	X	04/22/2021	General	\$393.01	\$393.01	\$393.01
CYNTHIA M BOXIE	X	04/22/2021	General	\$30.31	\$30.31	\$30.31
CYNTHIA R ATLER	X	04/22/2021	General	\$955.53	\$955.53	\$955.53
CYPHER SECURITY LLC		04/22/2021	General	\$8,252.25	\$8,252.25	\$8,252.25
CYPRESS 856 LTD	X	04/08/2021	General	\$1,431.76	\$1,431.76	\$1,431.76
CYPRESS ACE HARDWARE AND FEED		04/01/2021	Activity	\$543.83	\$543.83	
		04/08/2021	General	\$3,536.23	\$3,536.23	
		04/15/2021	General	\$521.51	\$521.51	
		04/22/2021	General	\$249.91	\$249.91	
		04/29/2021	General	\$1,301.42	\$1,301.42	\$6,152.90
CYPRESS CORNER LLC		04/15/2021	General	\$10,448.54	\$10,448.54	\$10,448.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK ATHLETIC BOOSTER CLUB		04/15/2021	Activity	\$299.25	\$299.25	\$299.25
CYPRESS CREEK U D		04/29/2021	General	\$12,109.24	\$12,109.24	\$12,109.24
CYPRESS LAWN & TURF		04/15/2021 04/29/2021	General General	\$461.99 \$459.00	\$461.99 \$459.00	\$920.99
CYPRESS MILL DENTAL	X	04/01/2021	General	\$57.41	\$57.41	\$57.41
CYPRESS SIGNS		04/15/2021	Activity	\$1,512.00	\$1,512.00	\$1,512.00
CYPRESS TX SCREEN PRINTING		04/29/2021	Activity	\$2,314.50	\$2,314.50	\$2,314.50
D 7440 WG FM INC	X	04/08/2021	General	\$4,220.47	\$4,220.47	\$4,220.47
D B A/C HEATING INC	X	04/22/2021	General	\$33.25	\$33.25	\$33.25
D DAVID & TERRI D SKAGGS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
D&D FEED AND SUPPLY CO INC		04/01/2021	General	\$203.80	\$203.80	\$203.80
DAISY M LAWRENCE		04/15/2021	Activity	\$3,940.00	\$3,940.00	\$3,940.00
DAKOTA BENNETT		04/22/2021	Activity	\$405.00	\$405.00	\$405.00
DAKOTA PEIKERT		04/22/2021	Activity	\$450.00	\$450.00	\$450.00
DALE A FAIRBANKS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DALE ALAN EDDINS		04/01/2021 04/22/2021	Activity Activity	\$60.00 \$112.50	\$60.00 \$112.50	\$172.50
DALE E & FANNIE BALLIU	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
DALE E TEMPLE JR	X	04/22/2021	General	\$702.50	\$702.50	\$702.50
DAMON E & DIANE L BUSTER	X	04/22/2021	General	\$110.45	\$110.45	\$110.45
DAN & MARIANA ISDRAILA	X	04/22/2021	General	\$268.88	\$268.88	\$268.88
DAN E BRAUNAGEL	X	04/22/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
DANA BRADSHAW	X X X	04/08/2021	General General General	\$1,297.99 \$1,320.80 \$1,297.16	\$3,915.95	\$3,915.95
DANETTE CURRINGTON		04/15/2021 04/29/2021	General Activity	\$300.00 \$380.00	\$300.00 \$380.00	\$680.00
DANFORD D CARRELL	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DANICA S & COLBY SAMFORD	X	04/29/2021	General	\$2,037.18	\$2,037.18	\$2,037.18
DANIEL & DIANNE BOLZENIUS	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DANIEL & HELEN MCCONNELL	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DANIEL B & KAREN MARIE FOX	X	04/08/2021	General	\$2,662.95	\$2,662.95	\$2,662.95
DANIEL C ZAVALA		04/01/2021	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL E MEYERS	X	04/01/2021	General	\$130.40	\$130.40	\$130.40
DANIEL G MELCHER	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DANIEL GORDON	X	04/08/2021	General	\$6,558.23	\$6,558.23	\$6,558.23
DANIEL HERNANDEZ		04/01/2021	General	\$60.00	\$60.00	\$60.00
DANIEL L & CANDACE REDMON	X	04/22/2021	General	\$1,494.36	\$1,494.36	\$1,494.36
DANIEL L STOKLEY	X	04/15/2021	General	\$852.24	\$852.24	\$852.24
DANIEL LATHAM		04/08/2021	General	\$160.00	\$160.00	\$160.00
DANIEL M HOPE		04/08/2021	General	\$105.00	\$105.00	\$105.00
DANIEL R HERNANDEZ		04/01/2021	Activity	\$180.00		
			General	\$500.00	\$680.00	
		04/15/2021	General	\$330.00	\$330.00	
		04/29/2021	General	\$160.00	\$160.00	\$1,170.00
DANIEL RAWSON		04/15/2021	General	\$357.27	\$357.27	\$357.27
DANIEL RHODES		04/22/2021	General	\$160.00	\$160.00	\$160.00
DANIEL VICIKIE	X	04/29/2021	General	\$342.50	\$342.50	\$342.50
DANIELLE BENNETT		04/08/2021	Activity	\$1,620.00	\$1,620.00	\$1,620.00
DANIELLE J ALICE		04/22/2021	Activity	\$200.00	\$200.00	\$200.00
DANN C NARVESON	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DARLING HOMES OF HOUSTON LLC	X	04/22/2021	General	\$10.00	\$10.00	\$10.00
DARNELL MILTON	X	04/22/2021	General	\$107.16	\$107.16	\$107.16
DARRELL & JOSEFA MENARD	X	04/08/2021	General	\$1,845.77		
	X		General	\$1,733.12		
	X		General	\$1,769.72	\$5,348.61	\$5,348.61
DARRYAN SIMON		04/29/2021	Grant	\$439.26	\$439.26	\$439.26
DARRYN TOLLEFSON	X	04/22/2021	General	\$497.36	\$497.36	\$497.36
DARSHANJIT SINGH	X	04/22/2021	General	\$1,751.94	\$1,751.94	\$1,751.94
DARWIS M SIMON	X	04/29/2021	General	\$1,157.32	\$1,157.32	\$1,157.32
DAT DINH		04/01/2021	General	\$205.00	\$205.00	\$205.00
DATA RECOGNITION CORPORATION		04/08/2021	General	\$7,000.00	\$7,000.00	\$7,000.00
DATASITE DESIGNS		04/08/2021	Grant	\$825.00	\$825.00	
		04/15/2021	General	\$3,375.00		
			Grant	\$2,137.50	\$5,512.50	
		04/22/2021	Grant	\$2,025.00	\$2,025.00	
		04/29/2021	Grant	\$19,012.50	\$19,012.50	\$27,375.00
DATTZ PIZZA LLC		04/22/2021	Activity	\$166.00	\$166.00	\$166.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVE ANGLIN		04/08/2021	General	\$105.00	\$105.00	\$105.00
DAVE C & JILL T MCCASKILL	X	04/29/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
DAVE MERCIER		04/01/2021 04/22/2021	General General	\$275.00 \$170.00	\$275.00 \$170.00	\$445.00
DAVID & LISA GONZALES	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DAVID & PATRICIA WASKOWIAK	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DAVID A & SAMANTHA CARTER	X	04/01/2021	General	\$30.00	\$30.00	\$30.00
DAVID BERNDT		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
DAVID D WALLACE		04/22/2021	Activity	\$34.98	\$34.98	\$34.98
DAVID E CHOTINER		04/01/2021 04/22/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DAVID F ECCLES		04/01/2021	General	\$400.00	\$400.00	\$400.00
DAVID FOSTER	X	04/22/2021	General	\$750.53	\$750.53	\$750.53
DAVID G PEAKE		04/15/2021 04/30/2021	General General General General	\$10,661.50 \$4,971.50 \$4,971.50 \$10,661.50	\$15,633.00 \$15,633.00	\$31,266.00
DAVID GAECKE		04/15/2021	Grant	\$173.60	\$173.60	\$173.60
DAVID J COATES		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
DAVID KERR		04/08/2021 04/21/2021	General General	\$156.00 \$351.00	\$156.00 \$351.00	\$507.00
DAVID KIRKENDALL		04/01/2021	General	\$140.00	\$140.00	\$140.00
DAVID MARTINEZ		04/29/2021	Child Nutrition	\$64.20	\$64.20	\$64.20
DAVID OLOUGHLIN		04/29/2021	General	\$160.00	\$160.00	\$160.00
DAVID ORTON		04/01/2021 04/15/2021 04/22/2021	Activity General General General	\$180.00 \$275.00 \$160.00 \$170.00	\$455.00 \$160.00 \$170.00	\$785.00
DAVID PAUL GARDNER		04/08/2021 04/29/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
DAVID R GANTT	X	04/22/2021	General	\$6.00	\$6.00	\$6.00
DAVID R MUIR III		04/01/2021	General	\$215.00	\$215.00	\$215.00
DAVID RAFFIELD		04/29/2021	General	\$384.98	\$384.98	\$384.98
DAVID RIDDLE		04/15/2021	Grant	\$43.68	\$43.68	\$43.68
DAVID RUSSELL		04/15/2021	General	\$160.00	\$160.00	\$160.00
DAVID SINGLETARY JR		04/01/2021	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SNOKHOUS		04/22/2021	General	\$257.20	\$257.20	\$257.20
DAVID SPIEGEL		04/22/2021	General	\$210.00	\$210.00	\$210.00
DAVID SRUBAR		04/15/2021	General	\$58.24	\$58.24	\$58.24
DAVID SWAN	X	04/22/2021	General	\$265.57	\$265.57	\$265.57
DAVIS AND DAVIS BUSINESS EQUIPMENT		04/15/2021	General	\$2,601.50	\$2,601.50	\$2,601.50
DAWN FOOD PRODUCTS		04/15/2021	Child Nutrition	\$499.50	\$499.50	
		04/22/2021	Child Nutrition	\$6,675.00	\$6,675.00	
		04/29/2021	Child Nutrition	\$610.50	\$610.50	\$7,785.00
DAWN HAMILTON		04/29/2021	Grant	\$259.34	\$259.34	\$259.34
DAWN HUGHES		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
DAWN READ		04/29/2021	General	\$55.00	\$55.00	\$55.00
DAXWELL		04/01/2021	Child Nutrition	\$3,656.64	\$3,656.64	\$3,656.64
DEAN & DRAPER INSURANCE AGENCY INC		04/01/2021	General	\$426.00	\$426.00	\$426.00
DEAN FISHBURN		04/01/2021	General	\$125.00	\$125.00	
		04/08/2021	General	\$100.00	\$100.00	
		04/15/2021	General	\$225.00	\$225.00	
		04/22/2021	Activity	\$224.00	\$224.00	
		04/29/2021	General	\$450.00	\$450.00	\$1,124.00
DEAN P & SUZANNE L MANIATIS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
DEANDRA WEATHERS		04/08/2021	General	\$97.00	\$97.00	\$97.00
DEANNE CHRISTENSEN		04/22/2021	Activity	\$325.00	\$325.00	\$325.00
DEANNE SCHILLACI		04/01/2021	Child Nutrition	\$135.35	\$135.35	\$135.35
DEBBIE MARIE WEAVER		04/01/2021	General	\$97.00	\$97.00	\$97.00
DEBORAH BALL		04/15/2021	General	\$24.64	\$24.64	\$24.64
DEBORAH BARTHOLOMEW		04/15/2021	Activity	\$324.19	\$324.19	\$324.19
DEBORAH DEMAND	X	04/29/2021	General	\$74.53	\$74.53	\$74.53
DEBORAH L GREGORY		04/01/2021	Activity	\$139.51	\$139.51	
		04/15/2021	Activity	\$67.00	\$67.00	\$206.51
DEBORAH SIMS		04/22/2021	General	\$42.44	\$42.44	\$42.44
DEBRA SIEBERT		04/01/2021	General	\$60.00	\$60.00	
		04/15/2021	General	\$26.88	\$26.88	\$86.88
DEERE & COMPANY		04/01/2021	Bond Funds	\$78,306.62	\$78,306.62	\$78,306.62
DEIDRE DOUGLAS		04/01/2021	General	\$60.00	\$60.00	\$60.00
DEIRDRE M WOOLARD		04/15/2021	Grant	\$70.56	\$70.56	\$70.56
DELAMO LLA	X	04/22/2021	General	\$27.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$27.15	\$54.30	\$54.30
DELANEY EDUCATIONAL ENTERPRISES LLC		04/15/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
DELEGARD TOOL CO		04/01/2021	General	\$2,045.44	\$2,045.44	
		04/08/2021	General	\$3,719.12	\$3,719.12	
		04/15/2021	General	\$1,111.96	\$1,111.96	
		04/29/2021	General	\$1,246.18	\$1,246.18	\$8,122.70
DELL MARKETING LP		04/01/2021	Bond Funds	\$4,710,148.95	\$4,710,148.95	\$4,710,148.95
DELORISE WOODARD	X	04/22/2021	General	\$136.45	\$136.45	\$136.45
DELTA T EQUIPMENT		04/22/2021	General	\$220.00	\$220.00	\$220.00
DELTON D & SUSAN L BAIRD	X	04/15/2021	General	\$681.38	\$681.38	\$681.38
DEMCO INC		04/01/2021	General	\$5,655.89		
			Grant	\$119.96	\$5,775.85	
		04/08/2021	General	\$418.65	\$418.65	
		04/15/2021	General	\$6,569.37		
			Grant	\$1,559.80	\$8,129.17	
		04/22/2021	General	\$1,669.59	\$1,669.59	
		04/29/2021	Activity	\$187.50		
			General	\$1,365.13		
			Grant	\$25.24	\$1,577.87	\$17,571.13
DEMETRIA FLOWERS		04/22/2021	Grant	\$115.42	\$115.42	\$115.42
DEMETRIA HARGROVE		04/15/2021	General	\$67.76	\$67.76	\$67.76
DEMI GREEN		04/15/2021	Activity	\$135.00	\$135.00	\$135.00
DENA K & DAVE L SHARP	X	04/15/2021	General	\$171.25		
	X		General	\$659.75	\$831.00	\$831.00
DENEEN MARIE & SCOTT SAUNDERS	X	04/08/2021	General	\$677.42	\$677.42	\$677.42
DENIS L KIDWELL		04/01/2021	General	\$487.50	\$487.50	
		04/15/2021	General	\$2,275.00	\$2,275.00	
		04/29/2021	General	\$850.00	\$850.00	\$3,612.50
DENISE BRIDGES		04/29/2021	Activity	\$225.00	\$225.00	\$225.00
DENISE H PATRICK		04/15/2021	Activity	\$31.78	\$31.78	\$31.78
DENISE R EATON		04/15/2021	General	\$300.00	\$300.00	
		04/29/2021	General	\$250.00	\$250.00	\$550.00
DENISE ROSAS		04/01/2021	General	\$60.00	\$60.00	\$60.00
DENNIQUA HOLLOWAY		04/15/2021	Grant	\$156.24	\$156.24	\$156.24
DENNIS & TRI R BATEMAN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DENNIS CALVERT	X	04/29/2021	General	\$473.64	\$473.64	\$473.64
DENNIS D STRANG		04/08/2021	General	\$170.00	\$170.00	
		04/22/2021	General	\$105.00	\$105.00	\$275.00
DENTAL CLINICS OF TEXAS PLLC	X	04/22/2021	General	\$28.56	\$28.56	\$28.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENZEL D LAWSON	X	04/22/2021	General	\$2,260.18	\$2,260.18	\$2,260.18
DEPARTMENT OF SOCIAL SERVICES		04/15/2021 04/30/2021	General General	\$294.10 \$294.10	\$294.10 \$294.10	\$588.20
DERMOT M MOLLOY	X	04/29/2021	General	\$1,572.29	\$1,572.29	\$1,572.29
DESARAZU K & DESARAZU S BABU	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
DESIGNS BY DANIS HAIR	X	04/22/2021	General	\$101.84	\$101.84	\$101.84
DESIREE GONZALEZ		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
DESIREE OVERREE		04/01/2021	General	\$60.00	\$60.00	\$60.00
DESTINATION IMAGINATION INC		04/29/2021	General	\$2,247.00	\$2,247.00	\$2,247.00
DHELMY SCOTT		04/08/2021 04/15/2021	General General	\$170.00 \$340.00	\$170.00 \$340.00	\$510.00
DIAMOND ADVANTAGE *** **		04/08/2021 04/22/2021	General General	\$35,209.75 \$26,155.83	\$35,209.75 \$26,155.83	\$61,365.58
DIAMOND CRYSTAL BRANDS INC		04/01/2021	Child Nutrition	\$8,785.91	\$8,785.91	\$8,785.91
DIANA BELL		04/08/2021	Activity	\$14.45	\$14.45	\$14.45
DIANA L LOOKABAUGH		04/22/2021	Activity	\$94.10	\$94.10	\$94.10
DIANA M CRISPIN	X	04/29/2021	General	\$78.13	\$78.13	\$78.13
DIANE BURKE		04/22/2021	Activity	\$79.93	\$79.93	\$79.93
DIANN K JOHNSON	X	04/01/2021	General	\$338.88	\$338.88	\$338.88
DIEGO ULISSES RAMOS	X	04/08/2021	General	\$533.12	\$533.12	\$533.12
DIEP MI	X	04/15/2021	General	\$300.00	\$300.00	\$300.00
DILLON WARE		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
DINORA UMANZOR	X	04/22/2021	General	\$385.07	\$385.07	\$385.07
DISCIPLINE ASSOCIATES		04/08/2021	Grant	\$884.90	\$884.90	\$884.90
DISCOUNT SCHOOL SUPPLY		04/15/2021 04/22/2021 04/29/2021	General Grant General	\$4,601.52 \$59.16 \$1,862.35	\$4,601.52 \$59.16 \$1,862.35	\$6,523.03
DIV OF CHILD SUPPORT ENFORCEMENT		04/15/2021 04/30/2021	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,277,918.37 \$146,308.56 \$2,943,277.49 \$94,763.45	\$1,277,918.37 \$146,308.56 \$2,943,277.49 \$94,763.45	\$4,462,267.87
DOLLAR GENERAL CORP	X	04/15/2021	General	\$285.47	\$285.47	\$285.47
DOLLAR REAL INVESTMENTS LLC	X	04/15/2021	General	\$659.47	\$659.47	\$659.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOLORES NOEL		04/08/2021	General	\$60.00	\$60.00	\$60.00
DOMACH INC		04/01/2021	Bond Funds	\$144,675.00	\$144,675.00	\$144,675.00
DOMINIC GUERRERO		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
DOMINIC XAVIER PUENTE		04/01/2021	General	\$165.00	\$165.00	\$165.00
DOMINIQUE GRIFFIN		04/08/2021	Activity	\$337.50	\$337.50	\$337.50
DOMONIQUE D BANKS	X	04/22/2021	General	\$1,446.62	\$1,446.62	\$1,446.62
DON A & PAMELA PALMOUR	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DON RYAN		04/01/2021 04/08/2021 04/29/2021	General General General	\$170.00 \$275.00 \$210.00	\$170.00 \$275.00 \$210.00	\$655.00
DONALD A III & TIFFANY N OLDIGES	X	04/22/2021	General	\$1,432.60	\$1,432.60	\$1,432.60
DONALD G & SYLVIA RITCHEY	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
DONALD HUGHES		04/01/2021 04/15/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DONALD JOEL PAUL		04/29/2021	General	\$105.00	\$105.00	\$105.00
DONALD L JR & PAULA J	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
DONALD L MORRIS	X	04/22/2021	General	\$681.37	\$681.37	\$681.37
DONALD ROSSO	X	04/22/2021	General	\$115.72	\$115.72	\$115.72
DONEYDA PEREZ	X	04/22/2021	General	\$959.31	\$959.31	\$959.31
DONG G SEOL	X	04/29/2021	General	\$1,132.46	\$1,132.46	\$1,132.46
DONNA BENOTTI		04/08/2021 04/22/2021	General General	\$618.00 \$2.87	\$618.00 \$2.87	\$620.87
DONNA CONNERS	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
DONNIE REGISTER	X X X	04/22/2021	General General General	\$767.30 \$748.10 \$751.96	\$2,267.36	\$2,267.36
DONUT SHACK		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Activity Activity Activity Activity	\$484.06 \$166.02 \$12.98 \$27.96	\$484.06 \$166.02 \$12.98 \$27.96	\$691.02
DONYEA LEWIS		04/01/2021 04/08/2021	General General	\$95.00 \$320.00	\$95.00 \$320.00	\$415.00
DORA CABALLERO		04/01/2021	General	\$97.00	\$97.00	\$97.00
DORA IMELDA VILLARREAL		04/29/2021	General	\$178.53	\$178.53	\$178.53
DORIAN BUSINESS SYSTEMS INC		04/22/2021	Activity	\$60.00	\$60.00	\$60.00
DORIS JENKINS		04/29/2021	Grant	\$148.23	\$148.23	\$148.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUG GREER	X	04/29/2021	General	\$12.20	\$12.20	\$12.20
DOUG PFAFFENBERGER		04/01/2021 04/08/2021	Activity General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DOUGLAS E & ELEANOR JEFFERS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
DOUGLAS E HERRINGTON		04/08/2021 04/15/2021	General General	\$8.96 \$33.60	\$8.96 \$33.60	\$42.56
DOWLEY SECURITY SYSTEMS INC		04/22/2021 04/29/2021	General General	\$52,733.80 \$1,498.37	\$52,733.80 \$1,498.37	\$54,232.17
DR HORTON TEXAS LTD	X	04/29/2021	General	\$18.33	\$18.33	\$18.33
DR JUDITH WALLIS		04/01/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
DR PEPPER SNAPPLE GROUP		04/01/2021 04/15/2021 04/22/2021 04/29/2021	General General Child Nutrition General	\$1,002.40 \$1,396.00 \$4,152.72 \$2,529.60 \$1,222.80	\$1,002.40 \$1,396.00 \$6,682.32 \$1,222.80	\$10,303.52
DRAMATIC PUBLISHING CO		04/01/2021 04/29/2021	General General	\$100.00 \$151.94	\$100.00 \$151.94	\$251.94
DREW DEJONG		04/08/2021	General	\$375.00	\$375.00	\$375.00
DRIVELINE	X X	04/22/2021	General General	\$201.27 \$30.13	\$231.40	\$231.40
DRY CLEAN SUPER CENTER		04/15/2021	Activity	\$1,461.33	\$1,461.33	\$1,461.33
DUANE LECESNE	X X	04/08/2021	General General	\$360.00 \$892.07	\$1,252.07	\$1,252.07
DUC P & MA TRAN N DANG	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
DUC XINH TRAN	X	04/29/2021	General	\$987.09	\$987.09	\$987.09
DULCE CHONG		04/08/2021 04/22/2021 04/29/2021	Grant Grant Grant	\$198.45 \$425.25 \$446.25	\$198.45 \$425.25 \$446.25	\$1,069.95
DULCE REYES	X	04/22/2021	General	\$3,329.94	\$3,329.94	\$3,329.94
DULIO A & MARIA L SANDOVAL	X	04/22/2021	General	\$2,420.27	\$2,420.27	\$2,420.27
DUSTY YOUNGBLOOD		04/29/2021	General	\$35.00	\$35.00	\$35.00
DWAYLA D JACKSON		04/01/2021	General	\$7,666.32	\$7,666.32	\$7,666.32
DWAYNE COOPER		04/01/2021 04/22/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DWAYNE THOMAS		04/01/2021	General	\$105.00	\$105.00	\$105.00
DWIGHT BLACKBURN		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
DYLAN BARTON		04/08/2021	Grant	\$55.44	\$55.44	\$55.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DYLAN M TARPEY	X	04/29/2021	General	\$1,007.34	\$1,007.34	\$1,007.34
E&M EXPRESS LLC	X	04/29/2021	General	\$256.28	\$256.28	\$256.28
EAGLE BRUSH & CHEMICAL INC		04/01/2021 04/22/2021	Child Nutrition Child Nutrition	\$736.00 \$604.00	\$736.00 \$604.00	\$1,340.00
EARTH'S BIRTHDAY PROJECT		04/08/2021	General	\$847.00	\$847.00	\$847.00
EASTEX SEWING MACHINE CO		04/15/2021 04/29/2021	General General	\$10,259.73 \$13,353.28	\$10,259.73 \$13,353.28	\$23,613.01
EATS MESQUITE GRILL		04/15/2021 04/29/2021	Activity Activity	\$1,229.60 \$930.00	\$1,229.60 \$930.00	\$2,159.60
EBENEZER O ANENE JR	X	04/08/2021	General	\$1,244.54	\$1,244.54	\$1,244.54
EBS HEALTHCARE		04/01/2021 04/15/2021 04/22/2021	General General General	\$14,120.50 \$8,153.00 \$7,207.50	\$14,120.50 \$8,153.00 \$7,207.50	\$29,481.00
ECAP LTD		04/22/2021	General	\$390.00	\$390.00	\$390.00
ECOLAB INC		04/01/2021 04/15/2021 04/29/2021	Child Nutrition Child Nutrition General	\$3,824.00 \$950.80 \$10,645.49	\$3,824.00 \$950.80 \$10,645.49	\$15,420.29
ECS LEARNING SYSTEMS		04/01/2021 04/08/2021 04/22/2021	General Grant Grant Grant	\$1,699.04 \$621.30 \$16,506.07 \$12,851.27	\$2,320.34 \$16,506.07 \$12,851.27	\$31,677.68
EDGAR E CHAVEZ CALLEJAS	X X	04/08/2021	General General	\$1,029.73 \$1,048.14	\$2,077.87	\$2,077.87
EDGAR LUNA		04/01/2021	General	\$185.00	\$185.00	\$185.00
EDGAR M CASTIBLANCO		04/15/2021	General	\$97.00	\$97.00	\$97.00
EDMUND C GUILFOYLE	X	04/22/2021	General	\$1,147.86	\$1,147.86	\$1,147.86
EDUARDO GARCIA		04/01/2021	General	\$60.00	\$60.00	\$60.00
EDUCATION GALAXY LLC		04/15/2021 04/22/2021	General Grant	\$1,890.00 \$3,562.50	\$1,890.00 \$3,562.50	\$5,452.50
EDUCATION SERVICE CENTER		04/01/2021 04/08/2021 04/22/2021	General General General	\$633.33 \$935.00 \$1,208.91	\$633.33 \$935.00 \$1,208.91	\$2,777.24
EDUCATION SERVICE CENTER REGION 11		04/22/2021	Grant	\$100.00	\$100.00	\$100.00
EDUCATIONAL PRODUCTS INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021	Activity Activity Activity Activity	\$1,283.16 \$1,011.89 \$58.19 \$27.16	\$1,283.16 \$1,011.89 \$58.19 \$27.16	\$2,380.40
EDUCATIONAL THEATRE ASSOCIATION		04/29/2021	General	\$178.45	\$178.45	\$178.45
EDUCATIONHALL LLC		04/01/2021	General Grant	\$4,000.00 \$11,600.00	\$15,600.00	\$15,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATORS PUBLISHING SERVICE		04/29/2021	Grant	\$381.20	\$381.20	\$381.20
EDWARD BRAD LYON		04/01/2021 04/15/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
EDWARD F VOLF		04/08/2021 04/22/2021 04/29/2021	General General General	\$170.00 \$170.00 \$160.00	\$170.00 \$170.00 \$160.00	\$500.00
EDWARD FORMELL		04/01/2021	General	\$170.00	\$170.00	\$170.00
EDWARD JOHN VITULLI JR	X	04/22/2021	General	\$493.75	\$493.75	\$493.75
EDWARD LARSEN		04/22/2021	Activity	\$300.00	\$300.00	\$300.00
EDWARD NELSON		04/22/2021 04/29/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
EDWARD PIPER		04/01/2021 04/08/2021 04/22/2021 04/29/2021	General General General General	\$435.00 \$170.00 \$160.00 \$160.00	\$435.00 \$170.00 \$160.00 \$160.00	\$925.00
EDWIN C BARRERA		04/08/2021	Activity	\$60.00	\$60.00	\$60.00
EDWIN PAUL		04/08/2021	Activity	\$25.00	\$25.00	\$25.00
EFI GLOBAL INC		04/01/2021	General	\$8,646.84	\$8,646.84	\$8,646.84
EFRAIN FLORES	X	04/22/2021	General	\$1,061.21	\$1,061.21	\$1,061.21
EILEEN R NEHILEY	X	04/08/2021	General	\$505.60	\$505.60	\$505.60
ELAINE WAIER		04/01/2021	General	\$110.00	\$110.00	\$110.00
ELEANORA CATALANO		04/01/2021	General	\$60.00	\$60.00	\$60.00
ELECTRICA Y PLOMERIA SILVA SA DE CV	X	04/08/2021	General	\$5,083.13	\$5,083.13	\$5,083.13
ELEVATOR TECH SERVICES INC		04/29/2021	General	\$1,440.00	\$1,440.00	\$1,440.00
ELIAS & YOLANDA MUNOZ	X	04/22/2021	General	\$562.46	\$562.46	\$562.46
ELIAS GREGORIO JARJOUR	X	04/15/2021	General	\$1,206.39	\$1,206.39	\$1,206.39
ELIZA OSTIGIN		04/08/2021	Activity	\$2.25	\$2.25	\$2.25
ELIZABETH A WHITE		04/29/2021	Grant	\$160.16	\$160.16	\$160.16
ELIZABETH BRADLEY		04/29/2021	Activity	\$39.00	\$39.00	\$39.00
ELIZABETH E LEDFORD		04/08/2021	Activity	\$60.00	\$60.00	\$60.00
ELIZABETH MARTIN		04/01/2021 04/08/2021 04/15/2021 04/22/2021	Grant Activity Grant Activity Grant	\$4,500.00 \$400.00 \$3,000.00 \$400.00 \$3,000.00	\$4,500.00 \$400.00 \$3,000.00 \$400.00 \$3,400.00	\$11,300.00
ELIZABETH OHNESORGE		04/08/2021	Activity	\$1,555.00	\$1,555.00	\$1,555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH OKAFOR		04/15/2021	Child Nutrition	\$67.20	\$67.20	\$67.20
ELIZABETH PERDUE		04/22/2021	Grant	\$45.92	\$45.92	\$45.92
ELIZABETH R DOUGLASS	X	04/22/2021	General	\$2,760.01	\$2,760.01	\$2,760.01
ELIZABETH RACHEL LAZARONE		04/08/2021	Child Nutrition	\$41.10	\$41.10	\$41.10
ELIZABETH ROJAS MARKS		04/01/2021	Activity	\$729.00	\$729.00	\$729.00
ELLEN ALVAREZ	X	04/22/2021	General	\$979.01	\$979.01	\$979.01
ELLIE KOLB		04/29/2021	Activity	\$1,420.00	\$1,420.00	\$1,420.00
ELLIOTT ELECTRIC SUPPLY		04/15/2021 04/22/2021	Activity General	\$51.76 \$13,895.89	\$51.76 \$13,895.89	\$13,947.65
ELMOSTAFA SAMIT	X X	04/08/2021	General General	\$855.96 \$890.93	\$1,746.89	\$1,746.89
ELVIRA ORTEGA	X	04/08/2021	General	\$2,206.73	\$2,206.73	\$2,206.73
ELVIS M ORTEZ		04/15/2021	General	\$120.00	\$120.00	\$120.00
EMERALD FOREST UTILITY DISTRICT		04/29/2021	General	\$26,304.24	\$26,304.24	\$26,304.24
EMIL MATHEWS		04/08/2021	Activity	\$100.00	\$100.00	\$100.00
EMILIE MANNER		04/01/2021	General	\$21.84	\$21.84	\$21.84
EMILY FAYARD		04/01/2021	Activity	\$157.50	\$157.50	\$157.50
EMILY MARIE PREMONT		04/29/2021	General	\$50.00	\$50.00	\$50.00
EMILY MCINTYRE		04/08/2021	Activity	\$970.00	\$970.00	\$970.00
EMMA ALLISON		04/15/2021	General	\$49.05	\$49.05	\$49.05
EMMA C POLLARD	X	04/22/2021	General	\$369.23	\$369.23	\$369.23
EMMA COLLINS		04/15/2021	Activity	\$1,330.00	\$1,330.00	\$1,330.00
EMMA FRANCIS RULAND		04/29/2021	Activity	\$450.00	\$450.00	\$450.00
EMMA MCDUGALL		04/22/2021	General	\$1,040.00	\$1,040.00	\$1,040.00
EMMA TIBO		04/08/2021	Activity	\$337.50	\$337.50	\$337.50
EMMA WALIGURA		04/15/2021	Activity	\$700.00	\$700.00	\$700.00
EMMANUEL GRADY		04/29/2021	General	\$35.00	\$35.00	\$35.00
EMMETT & CYNTHIA ANDREWS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
EMPIRE DRONE COMPANY		04/15/2021	General	\$1,226.45	\$1,226.45	\$1,226.45
ENERGY TRAINING ASSOC LLC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General General General	\$600.00 \$2,233.01 \$976.84 \$692.41 \$1,687.01	\$600.00 \$2,233.01 \$976.84 \$692.41 \$1,687.01	\$6,189.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENGINEERED AIR BALANCE CO INC		04/01/2021	Bond Funds	\$2,500.00	\$2,500.00	
		04/15/2021	Bond Funds	\$100,310.00	\$100,310.00	
		04/22/2021	Bond Funds	\$8,140.00	\$8,140.00	
		04/29/2021	Bond Funds	\$11,925.00	\$11,925.00	\$122,875.00
ENHANCED LASER PRODUCTS		04/01/2021	Activity General	\$300.00 \$2,662.89	\$2,962.89	
		04/08/2021	General	\$839.96	\$839.96	
		04/15/2021	General	\$6,258.25		
			Grant	\$3,441.50	\$9,699.75	
		04/22/2021	Activity General	\$414.96 \$10,982.14		
			Grant	\$100.00	\$11,497.10	
		04/29/2021	General Grant	\$2,860.89 \$2,117.96	\$4,978.85	\$29,978.55
ENRIQUE & MARIA ANGELES ALVARADO	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
ENRIQUE DIAZ ORTIZ		04/08/2021	General	\$100.00	\$100.00	\$100.00
ENVIRO-CON SERVICES INC		04/08/2021	General	\$1,600.00	\$1,600.00	
		04/22/2021	General	\$600.00	\$600.00	\$2,200.00
ENVIRONMENT ASSOCIATES INC	X	04/22/2021	General	\$8.77	\$8.77	\$8.77
EQUITAS EUGENE LLC	X	04/08/2021	General	\$1,423.62	\$1,423.62	\$1,423.62
EQUITY INDUSTRIAL PARTNERS	X	04/01/2021	General	\$97.73	\$97.73	\$97.73
ERIC AGUILAR		04/01/2021	General	\$440.00	\$440.00	\$440.00
ERIC ARMIN INC		04/08/2021	Grant	\$2,170.20	\$2,170.20	
		04/15/2021	Grant	\$806.20	\$806.20	
		04/22/2021	Grant	\$1,784.14	\$1,784.14	\$4,760.54
ERIC MENDEZ		04/08/2021	General	\$167.00	\$167.00	\$167.00
ERIC ROSAR		04/01/2021	General	\$275.00	\$275.00	
		04/08/2021	General	\$105.00	\$105.00	
		04/15/2021	General	\$170.00	\$170.00	\$550.00
ERICA BRYANT		04/22/2021	Activity	\$120.00	\$120.00	\$120.00
ERICA SPURLOCK		04/29/2021	Grant	\$214.37	\$214.37	\$214.37
ERIK BISHOP JR		04/01/2021	Activity	\$540.00	\$540.00	\$540.00
ERIK PONCE		04/08/2021	General	\$100.00	\$100.00	\$100.00
ERIK REINBERGS		04/15/2021	Grant	\$54.32	\$54.32	\$54.32
ERIKA JIMENEZ		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
ERIN FAITH		04/01/2021	Grant	\$21.28	\$21.28	
		04/29/2021	Grant	\$75.04	\$75.04	\$96.32
ERLINDA OSHEA	X	04/22/2021	General	\$162.65	\$162.65	\$162.65
ERNEST L & BEVERLY DUNN	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
ERNESTO I JIMENEZ	X	04/08/2021	General	\$2,527.83	\$2,527.83	\$2,527.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERNESTO SANCHEZ	X	04/22/2021	General	\$695.09	\$695.09	\$695.09
ERWIN SALAZAR	X	04/15/2021	General	\$1,244.56	\$1,244.56	\$1,244.56
ESTATE OF ALEJANDRO AVILA PRADO	X	04/15/2021	General	\$3,092.04	\$3,092.04	\$3,092.04
ESTATE OF AULTON W KNOTTS JR	X	04/15/2021	General	\$99.84	\$99.84	\$99.84
ESTATE OF KAREN MADDEN	X	04/22/2021	General	\$957.27	\$957.27	\$957.27
ESTATE OF MARK STEVEN MADDOX	X	04/22/2021	General	\$53.69	\$53.69	\$53.69
ESTATES OF REID MICHAEL SAATHOFF	X	04/15/2021	General	\$863.10	\$863.10	\$863.10
ESTEBAN ESCALANTE		04/29/2021	General	\$33.35	\$33.35	\$33.35
ESTHER YETUNDE AWOZELE	X X	04/08/2021	General General	\$905.25 \$941.42	\$1,846.67	\$1,846.67
ESTR PUBLICATIONS		04/29/2021	General	\$172.00	\$172.00	\$172.00
ETHAN HA		04/29/2021	General	\$120.00	\$120.00	\$120.00
EUGENE ZEBLOCKY	X	04/22/2021	General	\$1,369.07	\$1,369.07	\$1,369.07
EVAN DELAUNE		04/22/2021	Activity	\$75.00	\$75.00	\$75.00
EVAN POLSON		04/22/2021	Activity	\$54.00	\$54.00	\$54.00
EVAN PRESS		04/22/2021 04/29/2021	General General	\$105.00 \$170.00	\$105.00 \$170.00	\$275.00
EVAN THOMAS	X	04/22/2021	General	\$9.00	\$9.00	\$9.00
EVELYN ALVAREZ		04/15/2021	Activity	\$99.00	\$99.00	\$99.00
EVELYN COMBS	X	04/22/2021	General	\$2,460.75	\$2,460.75	\$2,460.75
EVELYN HOOTEN		04/22/2021	Activity	\$18.17	\$18.17	\$18.17
EVELYN MARI NAVA		04/01/2021	Activity	\$337.50	\$337.50	\$337.50
EVELYN SHELTON		04/15/2021	Grant	\$206.08	\$206.08	\$206.08
EVENECER ARGUELLES	X X	04/08/2021	General General	\$816.70 \$759.49	\$1,576.19	\$1,576.19
EVENTS BY ABA LLC		04/29/2021	Activity	\$467.50	\$467.50	\$467.50
EVERGREEN WORKING CAPITAL LLC		04/22/2021	Child Nutrition	\$677.24	\$677.24	\$677.24
EVROY THOMPSON		04/08/2021	General	\$25.00	\$25.00	\$25.00
EWELL EDUCATIONAL SERVICES		04/01/2021 04/08/2021 04/15/2021	Activity Activity Activity	\$442.00 \$998.00 \$1,136.00	\$442.00 \$998.00 \$1,136.00	\$2,576.00
EXAMGEN INC		04/08/2021	General	\$500.00	\$500.00	\$500.00
EXPLORE DENTAL	X	04/22/2021	General	\$65.18	\$65.18	\$65.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EXPLORE LEARNING		04/01/2021	Grant	\$3,295.00	\$3,295.00	\$3,295.00
EZEQUIEL PINEDA		04/22/2021	Activity	\$423.00	\$423.00	\$423.00
FABCORP INC	X	04/15/2021	General	\$52,637.73	\$52,637.73	\$52,637.73
FABIOLA TIBURCIO		04/15/2021	Activity	\$558.00	\$558.00	\$558.00
FADURI OLUWADARE J	X	04/29/2021	General	\$980.35	\$980.35	\$980.35
FAIRFIELD ISD		04/22/2021	General	\$434.13	\$434.13	\$434.13
FAIRFIELD VILLAGE COMMUNITY ASSOCIA	X	04/15/2021	General	\$996.72	\$996.72	\$996.72
FAIRFIELD VILLAGE COMMUNIYT ASS	X	04/22/2021	General	\$5,049.64	\$5,049.64	\$5,049.64
FAITH SMITH		04/15/2021	Activity	\$1,397.50	\$1,397.50	\$1,397.50
FAJITA PETES COPPERFIELD		04/08/2021	Activity	\$601.28	\$601.28	
		04/22/2021	Activity	\$2,803.56	\$2,803.56	
		04/29/2021	General	\$536.08	\$536.08	\$3,940.92
FALCON K INVESTMENTS LLC		04/22/2021	General	\$2,046.07	\$2,046.07	\$2,046.07
FALEBREAL S DUNGY		04/01/2021	General	\$105.00	\$105.00	\$105.00
FAMILY AND CONSUMER SCIENCES		04/15/2021	General	\$36.50	\$36.50	
		04/30/2021	General	\$36.50	\$36.50	\$73.00
FARM TO TABLE LLC		04/01/2021	Child Nutrition	\$1,905.60	\$1,905.60	\$1,905.60
FAST & LOUD LLC	X	04/08/2021	General	\$2,845.78	\$2,845.78	\$2,845.78
FAST SIGNS 16101		04/01/2021	General	\$5,015.18	\$5,015.18	
		04/29/2021	Activity	\$119.41	\$119.41	\$5,134.59
FEDEX		04/01/2021	Activity	\$66.88	\$66.88	
		04/15/2021	Activity	\$49.75		
			General	\$659.48	\$709.23	\$776.11
FELIPE & ELIZABETH ORTEGA	X	04/08/2021	General	\$1,705.02	\$1,705.02	\$1,705.02
FELIPE RIVERA JR		04/01/2021	General	\$170.00	\$170.00	
		04/08/2021	General	\$105.00	\$105.00	
		04/22/2021	General	\$275.00	\$275.00	
		04/29/2021	General	\$170.00	\$170.00	\$720.00
FENIX GODIN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
FERDINANDO PALMINIELLO	X	04/22/2021	General	\$425.69	\$425.69	\$425.69
FERNANDO PEDRAZA	X	04/22/2021	General	\$842.59	\$842.59	\$842.59
FERNCO LENCO NORCO DEV LTD	X	04/15/2021	General	\$698.73	\$698.73	\$698.73
FIELDTURF USA INC		04/01/2021	Bond Funds	\$129,702.09	\$129,702.09	
		04/15/2021	Bond Funds	\$405,974.90	\$405,974.90	\$535,676.99
FIREHOUSE SUBS		04/01/2021	General	\$1,470.00	\$1,470.00	\$1,470.00
FIRESAFE		04/01/2021	General	\$9,450.00	\$9,450.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	General	\$497.50	\$497.50	\$9,947.50
FIRETRON INC		04/01/2021	General	\$681.00	\$681.00	
		04/15/2021	General	\$2,394.00	\$2,394.00	
		04/22/2021	General	\$235.00	\$235.00	
		04/29/2021	General	\$669.00	\$669.00	\$3,979.00
FIRMO A CARCAMO	X	04/15/2021	General	\$1,736.20	\$1,736.20	\$1,736.20
FIRST CHOICE FUNDRAISING		04/22/2021	Activity	\$2,184.90	\$2,184.90	\$2,184.90
FIRST CLASS TOURS INC		04/29/2021	General	\$6,066.88	\$6,066.88	\$6,066.88
FIRST FINANCIAL CAPITAL CORPORATION		04/22/2021	General	\$18,322.20	\$18,322.20	\$18,322.20
FISHBURN VIOLIN SHOP LLC		04/08/2021	General	\$44.00	\$44.00	
		04/15/2021	General	\$580.00	\$580.00	
		04/22/2021	General	\$2,924.00	\$2,924.00	
		04/29/2021	General	\$3,605.00		
			Grant	\$3,033.00	\$6,638.00	\$10,186.00
FIX A BUMPER		04/15/2021	General	\$1,950.00	\$1,950.00	\$1,950.00
FIZA KUZHIYIL		04/22/2021	Activity	\$75.00	\$75.00	\$75.00
FLAGHOUSE INC		04/15/2021	General	\$564.71	\$564.71	\$564.71
FLEMING INSTRUMENT REPAIR		04/08/2021	General	\$2,247.00	\$2,247.00	
		04/29/2021	General	\$4,672.00	\$4,672.00	\$6,919.00
FLINN SCIENTIFIC INCORPORATED		04/01/2021	General	\$1,531.32		
			Grant	\$362.16	\$1,893.48	
		04/08/2021	General	\$700.04	\$700.04	
		04/15/2021	General	\$3,997.68	\$3,997.68	
		04/22/2021	General	\$1,079.58	\$1,079.58	\$7,670.78
FLOCABULARY		04/29/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
FLORENCE E NOACK	X	04/22/2021	General	\$342.50	\$342.50	\$342.50
FLOYD E & EVA J RAY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
FM 529 GROUND LEASE LP	X	04/08/2021	General	\$17,873.36	\$17,873.36	\$17,873.36
FOLLETT SCHOOL SOLUTIONS INC		04/01/2021	General	\$2,735.16	\$2,735.16	
		04/08/2021	General	\$10,881.48	\$10,881.48	
		04/15/2021	General	\$12,109.72		
			Grant	\$12,444.06	\$24,553.78	
		04/22/2021	Activity	\$1,291.76		
			General	\$7,717.95		
			Grant	\$15,401.43	\$24,411.14	
		04/29/2021	Activity	\$781.02		
			Bond Funds	\$6,176.24		
			General	\$30,105.48		
			Grant	\$1,961,661.71	\$1,998,724.45	\$2,061,306.01
FORT BEND BATTERY & GOLF CARTS		04/15/2021	Activity	\$232.50	\$232.50	\$232.50
FORT BEND INDEPENDENT SCHOOL DIST		04/22/2021	General	\$328.86	\$328.86	\$328.86
FORT WORTH SHAVER & APPLIANCE		04/15/2021	General	\$151.76	\$151.76	\$151.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOSTER FARMS		04/01/2021	Child Nutrition	\$21,240.00	\$21,240.00	
		04/29/2021	Child Nutrition	\$12,840.00	\$12,840.00	\$34,080.00
FOUAD MEKDESSI	X	04/29/2021	General	\$1,096.84	\$1,096.84	\$1,096.84
FRANCIS ALLEMAN JR		04/22/2021	General	\$170.00	\$170.00	\$170.00
FRANCISCA CARTER		04/29/2021	Grant	\$87.41	\$87.41	\$87.41
FRANCISCO & SONIA L ORTEGA	X	04/22/2021	General	\$2,466.18	\$2,466.18	\$2,466.18
FRANCISCO ASHFORD		04/01/2021	General	\$160.00	\$160.00	\$160.00
FRANCISCO ESCALANTE		04/01/2021	Grant	\$33.50	\$33.50	
		04/15/2021	Grant	\$25.00	\$25.00	
		04/22/2021	Grant	\$31.25	\$31.25	\$89.75
FRANK PRICE		04/15/2021	Grant	\$124.88	\$124.88	\$124.88
FRANKIE MARQUEZ	X	04/29/2021	General	\$1,029.24	\$1,029.24	\$1,029.24
FRANKLIN SAMPSON		04/15/2021	General	\$63.60	\$63.60	\$63.60
FRANKLYN HUBER III		04/01/2021	General	\$95.00	\$95.00	\$95.00
FRED J MILLER INC		04/01/2021	General	\$120,360.00	\$120,360.00	\$120,360.00
FREE SPIRIT PUBLISHING INC		04/15/2021	Grant	\$207.72	\$207.72	\$207.72
FREED ADVERTISING LP		04/01/2021	General	\$27,661.77	\$27,661.77	\$27,661.77
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/01/2021	General	\$504.59	\$504.59	
		04/15/2021	Activity	\$1,883.84		
		04/29/2021	General	\$450.97	\$2,334.81	
		04/29/2021	Activity	\$2,953.51	\$2,953.51	\$5,792.91
FRIO HYDRATION LLC		04/08/2021	General	\$1,131.00	\$1,131.00	
		04/22/2021	General	\$3,058.00	\$3,058.00	\$4,189.00
FRITO-LAY INC		04/01/2021	Child Nutrition	\$8,688.96		
			General	\$7,334.46	\$16,023.42	
		04/15/2021	Child Nutrition	\$11,947.32	\$11,947.32	
		04/22/2021	General	\$3,497.74	\$3,497.74	
		04/29/2021	Child Nutrition	\$11,947.32		
			General	\$208.90	\$12,156.22	\$43,624.70
FRONTLINE TECHNOLOGIES		04/29/2021	General	\$100.00	\$100.00	\$100.00
FUDDRUCKERS		04/15/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
FULLY PROMOTED		04/01/2021	Activity	\$5,278.10	\$5,278.10	
		04/08/2021	Activity	\$1,548.80		
			General	\$3,217.75	\$4,766.55	
		04/15/2021	Activity	\$696.04	\$696.04	
		04/29/2021	Activity	\$325.00	\$325.00	\$11,065.69
G RANDALL CAHEE	X	04/08/2021	General	\$1,409.65	\$1,409.65	\$1,409.65
GABRIEL KATZ		04/29/2021	General	\$50.00	\$50.00	\$50.00
GABRIELLA HARRISON		04/01/2021	Activity	\$49.50	\$49.50	\$49.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIELLA VILLARREAL		04/15/2021	Activity	\$450.00	\$450.00	\$450.00
GABRIELLE BYRNE		04/29/2021	Activity	\$1,192.50	\$1,192.50	\$1,192.50
GAGE LASKOWSKI		04/08/2021	Activity	\$625.50	\$625.50	\$625.50
GAGGLE.NET INC		04/15/2021	General	\$4,995.00	\$4,995.00	\$4,995.00
GAIL Y MARSHALL		04/29/2021	Grant	\$141.74	\$141.74	\$141.74
GALE CENGAGE LEARNING		04/22/2021	General	\$3,508.13	\$3,508.13	\$3,508.13
GALE W MCCORKLE &	X	04/22/2021	General	\$401.28	\$401.28	\$401.28
GALLS INCORPORATED		04/01/2021	General	\$545.73	\$545.73	\$12,592.96
		04/22/2021	General	\$12,047.23	\$12,047.23	
GAMETIME		04/01/2021	Activity	\$675.00	\$675.00	\$675.00
GANDY INK		04/01/2021	Activity	\$672.75	\$672.75	\$14,583.15
		04/08/2021	Activity	\$4,984.40	\$4,984.40	
		04/15/2021	Activity	\$784.00	\$784.00	
		04/22/2021	Activity	\$3,804.20	\$3,804.20	
		04/29/2021	Activity	\$4,337.80	\$4,337.80	
GARDA CL SOUTHWEST INC		04/08/2021	Activity	\$9,405.08	\$19,313.52	\$19,313.52
			Child Nutrition	\$9,212.30		
			General	\$696.14		
GAROLD L KINNINGER		04/08/2021	Activity	\$74.56	\$74.56	\$195.34
		04/22/2021	Activity	\$91.78	\$91.78	
		04/29/2021	Activity	\$29.00	\$29.00	
GARRETT BOOK CO		04/15/2021	General	\$782.68	\$782.68	\$782.68
GARRETT LAWSON		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
GARY & KATHY KOLKHORST	X	04/29/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
GARY BOEGER		04/08/2021	Activity	\$175.00	\$175.00	\$295.00
		04/22/2021	Activity	\$120.00	\$120.00	
GARY C HICKS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
GARY L HATFIELD		04/15/2021	General	\$131.66	\$131.66	\$131.66
GARY L SMITH	X	04/29/2021	General	\$210.16	\$210.16	\$210.16
GARY O SHORE		04/01/2021	Activity	\$245.00	\$405.00	\$1,255.00
			General	\$160.00		
		04/08/2021	General	\$340.00		
		04/15/2021	General	\$340.00		
		04/29/2021	General	\$170.00		
GARY P & PEARL SALUZZI	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
GARY R JOE	X	04/22/2021	General	\$825.02	\$825.02	\$825.02
GARY R LEWIS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
GARY WAYNE SAVOIR		04/01/2021	Activity	\$255.00	\$255.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	General	\$95.00	\$95.00	
		04/15/2021	General	\$210.00	\$210.00	\$560.00
GATEWAY FIRST BANK	X	04/08/2021	General	\$2,286.90	\$2,286.90	\$2,286.90
GATEWAY PRINTING & OFFICE SUPPLY		04/29/2021	Activity	\$894.00	\$894.00	\$894.00
GAVIN DOCHERTY		04/15/2021	Activity	\$495.00	\$495.00	\$495.00
GAYLE TURLE		04/22/2021	General	\$98.56	\$98.56	\$98.56
GAYLE V CALLAHAN		04/22/2021	Grant	\$22.40	\$22.40	\$22.40
GDI TIMS		04/08/2021	General	\$14.40	\$14.40	
		04/29/2021	General	\$18.00	\$18.00	\$32.40
GEAR HOUSTON NW LOGISTICS LLC	X	04/29/2021	General	\$54,361.60	\$54,361.60	\$54,361.60
GENA GLENN		04/01/2021	General	\$230.00	\$230.00	
		04/08/2021	General	\$694.00	\$694.00	
		04/22/2021	General	\$270.00	\$270.00	\$1,194.00
GENE & ROBIN WRIGHT	X	04/22/2021	General	\$752.39	\$752.39	\$752.39
GENERAL TRUCK BODY		04/22/2021	General	\$19,220.00	\$19,220.00	\$19,220.00
GENEVIEVE OLANIGAN		04/22/2021	Child Nutrition	\$43.00	\$43.00	\$43.00
GEORGE L & ANITA K TILTON	X	04/29/2021	General	\$681.37	\$681.37	\$681.37
GEORGE P MILLER	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
GEORGE SARANDOS		04/22/2021	Activity	\$1,066.50	\$1,066.50	\$1,066.50
GEORGE W STEVENSON CH 13 TRUSTEE		04/15/2021	General	\$486.00	\$486.00	
		04/30/2021	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		04/15/2021	General	\$613.76	\$613.76	
		04/30/2021	General	\$613.76	\$613.76	\$1,227.52
GERALD ET UX GROSZKOWSKI	X	04/29/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
GERALD FLORES		04/15/2021	General	\$160.00	\$160.00	\$160.00
GERARDO GOMEZ		04/01/2021	Child Nutrition	\$26.75	\$26.75	\$26.75
GERARDO S RODRIGUEZ	X	04/29/2021	General	\$394.50	\$394.50	\$394.50
GEXPRO/GE SUPPLY		04/01/2021	General	\$1,606.81	\$1,606.81	
		04/22/2021	General	\$1,422.16	\$1,422.16	
		04/29/2021	General	\$87.77	\$87.77	\$3,116.74
GFL ENVIRONMENTAL		04/01/2021	General	\$53,915.67	\$53,915.67	
		04/22/2021	General	\$209,637.91	\$209,637.91	\$263,553.58
GG PROPERTIES LLC	X	04/22/2021	General	\$560.83	\$560.83	
	X	04/29/2021	General	\$3,388.75	\$3,388.75	\$3,949.58
GIANG MINH & THU THI NGUYEN CAO	X	04/22/2021	General	\$53.37	\$53.37	\$53.37
GILMAN GEAR		04/15/2021	General	\$650.90	\$650.90	\$650.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GINA WARREN		04/15/2021	Activity	\$30.38	\$30.38	\$30.38
GIOVANNI O & SARA ESTER Q DUARTE	X	04/22/2021	General	\$1,605.80	\$1,605.80	\$1,605.80
GLASS DOCTOR OF CYPRESS		04/08/2021 04/15/2021	General General	\$519.72 \$365.82	\$519.72 \$365.82	\$885.54
GLENDALE PARADE STORE LLC		04/22/2021	General	\$894.00	\$894.00	\$894.00
GLENN WHEELER		04/15/2021	Activity	\$200.00	\$200.00	\$200.00
GLORIA CAMARILLO		04/01/2021	Activity	\$742.50	\$742.50	\$742.50
GOES HEATNG SYSTEMS		04/22/2021 04/29/2021	General General	\$925.44 \$230.77	\$925.44 \$230.77	\$1,156.21
GOLD CREEK FOODS LLC		04/08/2021 04/15/2021 04/29/2021	Child Nutrition Child Nutrition Child Nutrition	\$75,852.00 \$75,264.00 \$75,264.00	\$75,852.00 \$75,264.00 \$75,264.00	\$226,380.00
GONZALEZ YOANY GONZALEZ	X	04/29/2021	General	\$861.51	\$861.51	\$861.51
GONZALO S GARCIA	X	04/22/2021	General	\$248.76	\$248.76	\$248.76
GOODMAN FOOD PRODUCTS		04/29/2021	Child Nutrition	\$8,656.20	\$8,656.20	\$8,656.20
GOPHER		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General Grant Activity Grant Activity General Grant General Grant	\$778.88 \$219.40 \$332.10 \$958.87 \$431.31 \$134.81 \$266.83 \$1,805.98 \$1,151.10	\$778.88 \$219.40 \$1,290.97 \$832.95 \$2,957.08	\$6,079.28
GORDON FOOD SERVICE INC		04/01/2021 04/22/2021 04/29/2021	Child Nutrition Child Nutrition Child Nutrition	\$10,664.50 \$1,748.00 \$3,061.00	\$10,664.50 \$1,748.00 \$3,061.00	\$15,473.50
GRACE DRAKE		04/29/2021	Activity	\$3,172.50	\$3,172.50	\$3,172.50
GRACE E LITTLEFIELD		04/29/2021	General	\$725.00	\$725.00	\$725.00
GRACE EHRENFELD		04/22/2021	Activity	\$1,375.00	\$1,375.00	\$1,375.00
GRACE EHRICKE		04/01/2021	Activity	\$1,908.70	\$1,908.70	\$1,908.70
GRACE GATES		04/08/2021	Activity	\$450.00	\$450.00	\$450.00
GRACE JUDICE		04/08/2021 04/22/2021	Activity Activity	\$175.00 \$180.00	\$175.00 \$180.00	\$355.00
GRACE PSYCHOLOGICAL SERVICES PLLC		04/15/2021	Grant	\$1,400.00	\$1,400.00	\$1,400.00
GRACE ZAWACKI		04/22/2021	Activity	\$270.00	\$270.00	\$270.00
GRAHAME N & BETTY A TAYLOR	X	04/22/2021	General	\$826.46	\$826.46	\$826.46
GRAINGER		04/01/2021	Activity Child Nutrition	\$28.03 \$1,713.45		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,022.01	\$3,763.49	
		04/08/2021	Child Nutrition	\$130.46		
		04/15/2021	General	\$10,476.59	\$10,607.05	
		04/22/2021	General	\$3,805.24	\$3,805.24	
		04/22/2021	Child Nutrition	\$320.53		
		04/29/2021	General	\$18,142.61	\$18,463.14	
		04/29/2021	Child Nutrition	\$1,364.57		
			General	\$15,879.25	\$17,243.82	\$53,882.74
GRANT HELLER		04/08/2021	Activity	\$250.00	\$250.00	\$250.00
GRAYBAR ELECTRIC COMPANY INC		04/01/2021	General	\$10.47	\$10.47	
		04/08/2021	Bond Funds	\$13,306.68	\$13,306.68	
		04/15/2021	General	\$275.92	\$275.92	
		04/22/2021	General	\$1,404.50	\$1,404.50	\$14,997.57
GREG COUNTRYMAN		04/01/2021	General	\$200.00	\$200.00	\$200.00
GREG SCHOONARD		04/01/2021	General	\$275.00	\$275.00	
		04/22/2021	General	\$160.00	\$160.00	
		04/29/2021	General	\$170.00	\$170.00	\$605.00
GREG SEGURA		04/29/2021	General	\$569.44	\$569.44	\$569.44
GREGORY A & DEBORAH L MATTINGLY	X	04/29/2021	General	\$279.77	\$279.77	\$279.77
GREGORY A ANIKIENKO		04/01/2021	General	\$164.16	\$164.16	\$164.16
GREGORY ALFORD HAHN GST EXEMPT TRUS	X	04/29/2021	General	\$47.19	\$47.19	\$47.19
GREGORY B & DEBORAH MCCOWN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
GREGORY F ROGERS		04/22/2021	General	\$35.00	\$35.00	\$35.00
GREGORY MCCAIG		04/15/2021	General	\$291.52	\$291.52	\$291.52
GREGORY W & FRANCES B SONES	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
GREGORY W DICK		04/15/2021	General	\$175.00	\$175.00	\$175.00
GRETA LUNDGAARD		04/08/2021	Grant	\$240.00	\$240.00	\$240.00
GRETCHEN BARKER	X	04/08/2021	General	\$2,665.78	\$2,665.78	\$2,665.78
GRICEL O BORJAS	X	04/15/2021	General	\$2,956.88	\$2,956.88	\$2,956.88
GRIESENBECK ARCHITECTURAL PRODUCTS		04/29/2021	General	\$316.00	\$316.00	\$316.00
GROWING EDGE TRAINING LLC		04/01/2021	Grant	\$20,447.82	\$20,447.82	
		04/22/2021	Grant	\$18,540.99	\$18,540.99	\$38,988.81
GTC INC	X	04/29/2021	General	\$24,007.63	\$24,007.63	\$24,007.63
GTS TECHNOLOGY SOLUTIONS INC		04/29/2021	General	\$126,005.85	\$126,005.85	\$126,005.85
GUADALUPE C CASTILLO	X	04/08/2021	General	\$471.71		
	X		General	\$459.14	\$930.85	\$930.85
GUARDIAN REPAIR & PARTS		04/22/2021	General	\$2,978.70	\$2,978.70	\$2,978.70
GUITAR CENTER MANAGEMENT		04/22/2021	General	\$1,050.85	\$1,050.85	\$1,050.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUJINDER TOOR		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
GULF COAST LAKE IRRIGATION		04/29/2021	General	\$443.00	\$443.00	\$443.00
GULF COAST PAPER		04/01/2021	General	\$544.77	\$544.77	
		04/15/2021	General	\$274.03	\$274.03	
		04/22/2021	General	\$427.56	\$427.56	\$1,246.36
GULF COAST STABILIZED MATERIAL		04/01/2021	General	\$400.00	\$400.00	\$400.00
GURMIT KAUR	X	04/22/2021	General	\$48.74	\$48.74	\$48.74
GUS GEORGE LAW ENFORCEMENT ACADEMY		04/08/2021	General	\$60.00	\$60.00	\$60.00
GUZMAN ANDRES CORREA		04/01/2021	Activity	\$1,539.50	\$1,539.50	
		04/08/2021	Activity	\$1,856.25	\$1,856.25	
		04/22/2021	Activity	\$1,189.50	\$1,189.50	\$4,585.25
GWENDOLYN M ANDERSON	X	04/22/2021	General	\$484.98	\$484.98	\$484.98
H TOWN DONUTS LLC		04/08/2021	Activity	\$277.50	\$277.50	\$277.50
HABIBA SALIM		04/01/2021	General	\$125.00	\$125.00	\$125.00
HABIBA SIDDIQUI	X	04/22/2021	General	\$289.56	\$289.56	\$289.56
HADLEY FARMS INC		04/15/2021	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAFSA MOEEZ		04/08/2021	Activity	\$150.00	\$150.00	\$150.00
HAI T NGUYEN	X	04/29/2021	General	\$1,763.39	\$1,763.39	\$1,763.39
HAILEY GORDON		04/15/2021	Activity	\$468.00	\$468.00	\$468.00
HAILEY PAWLAK		04/15/2021	Activity	\$610.00	\$610.00	\$610.00
HAIR BY ANNIE	X	04/29/2021	General	\$153.21	\$153.21	\$153.21
HAL BOWMAN INC		04/29/2021	General	\$500.00	\$500.00	\$500.00
HALF BAKED		04/08/2021	Activity	\$262.50	\$262.50	
		04/29/2021	Activity	\$537.90	\$537.90	\$800.40
HALLE JONES		04/01/2021	Activity	\$1,787.50	\$1,787.50	\$1,787.50
HALO BRANDED SOLUTIONS		04/22/2021	Activity	\$249.52	\$249.52	\$249.52
HAMERAY PUBLISHING GROUP		04/01/2021	Grant	\$22,820.47	\$22,820.47	
		04/22/2021	Grant	\$42,660.00	\$42,660.00	
		04/29/2021	Grant	\$10,246.75	\$10,246.75	\$75,727.22
HAMID R & BERNADINE SHOTORBANI	X	04/22/2021	General	\$516.62	\$516.62	\$516.62
HAMID SAEIMI	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
HANA GAIL NICHOLS		04/01/2021	Activity	\$270.90	\$270.90	\$270.90
HANAA M ALKHDHAIRI	X	04/22/2021	General	\$28.56	\$28.56	\$28.56
HAND2MIND INC		04/01/2021	General	\$482.02		
			Grant	\$4,859.62	\$5,341.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	Grant	\$118.80	\$118.80	
		04/22/2021	General	\$34.12		
			Grant	\$158.07	\$192.19	
		04/29/2021	Grant	\$6,044.07	\$6,044.07	\$11,696.70
HANNAH MANCILL		04/08/2021	General	\$20.00	\$20.00	\$20.00
HANNAH MARIE DIPRIMEO		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
HANNAH MOUGH		04/08/2021	Activity	\$22.50	\$22.50	\$22.50
HANNAH SHAFFER		04/15/2021	General	\$570.00	\$570.00	
		04/29/2021	Activity	\$840.00	\$840.00	\$1,410.00
HANNAH SMITH		04/08/2021	Activity	\$630.00	\$630.00	\$630.00
HARCOURT OUTLINES INCORPORATED		04/15/2021	Activity	\$272.00	\$272.00	\$272.00
HARDIES FRUIT AND VEGETABLE CO HOUS		04/01/2021	Child Nutrition	\$14,637.45		
			General	\$355.34	\$14,992.79	
		04/08/2021	Child Nutrition	\$4,366.45		
			General	\$158.86	\$4,525.31	
		04/15/2021	Child Nutrition	\$8,251.45		
			General	\$650.14	\$8,901.59	
		04/22/2021	Child Nutrition	\$41,389.45		
			General	\$134.53	\$41,523.98	
		04/29/2021	General	\$378.41	\$378.41	\$70,322.08
HARLAN MATTHEWS		04/01/2021	General	\$140.00	\$140.00	\$140.00
HARMONY PUBLIC SCHOOL	X	04/22/2021	General	\$2,119.43	\$2,119.43	\$2,119.43
HARMONY PUBLIC SCHOOL	X	04/22/2021	General	\$28,011.96	\$28,011.96	\$28,011.96
HAROLD & NANCY SNYDER	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
HAROLD CANO		04/01/2021	General	\$105.00	\$105.00	
		04/08/2021	General	\$330.00	\$330.00	\$435.00
HARRELL BOOKER		04/01/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$105.00	\$105.00	\$275.00
HARRELLS LLC		04/01/2021	General	\$12,365.52	\$12,365.52	\$12,365.52
HARRIS COUNTY ACCOUNTS RECEIVABLE		04/15/2021	General	\$260.00	\$260.00	\$260.00
HARRIS COUNTY APPRAISAL DISTRICT		04/22/2021	General	\$2,520.86	\$2,520.86	\$2,520.86
HARRIS COUNTY DEPT OF EDUCATION		04/01/2021	General	\$210,362.00		
			Grant	\$19,277.50	\$229,639.50	
		04/15/2021	General	\$266,430.50		
			Grant	\$21,690.00	\$288,120.50	\$517,760.00
HARRIS COUNTY FWS DIST #61		04/15/2021	General	\$11,082.79	\$11,082.79	\$11,082.79
HARRIS COUNTY M U D #264		04/08/2021	General	\$6,539.19	\$6,539.19	\$6,539.19
HARRIS COUNTY MODEL HOMES	X	04/29/2021	General	\$162.55		
	X		General	\$367.40		
	X		General	\$322.00	\$851.95	\$851.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #102		04/01/2021	General	\$3,091.52	\$3,091.52	\$3,091.52
HARRIS COUNTY MUD #105		04/01/2021	General	\$28,088.10	\$28,088.10	\$28,088.10
HARRIS COUNTY MUD #130		04/22/2021	General	\$8,002.97	\$8,002.97	\$8,002.97
HARRIS COUNTY MUD #157		04/01/2021 04/29/2021	General General	\$13,578.74 \$16,477.38	\$13,578.74 \$16,477.38	\$30,056.12
HARRIS COUNTY MUD #162		04/15/2021	General	\$3,431.70	\$3,431.70	\$3,431.70
HARRIS COUNTY MUD #163		04/15/2021	General	\$8,038.23	\$8,038.23	\$8,038.23
HARRIS COUNTY MUD #166		04/15/2021	General	\$4,127.21	\$4,127.21	\$4,127.21
HARRIS COUNTY MUD #167		04/15/2021	General	\$10,354.92	\$10,354.92	\$10,354.92
HARRIS COUNTY MUD #172		04/15/2021	General	\$12,635.38	\$12,635.38	\$12,635.38
HARRIS COUNTY MUD #18		04/08/2021	General	\$3,335.16	\$3,335.16	\$3,335.16
HARRIS COUNTY MUD #196		04/15/2021	General	\$1,614.65	\$1,614.65	\$1,614.65
HARRIS COUNTY MUD #239		04/08/2021	General	\$2,763.45	\$2,763.45	\$2,763.45
HARRIS COUNTY MUD #322		04/01/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		04/01/2021	General	\$1,515.80	\$1,515.80	\$1,515.80
HARRIS COUNTY MUD #354		04/01/2021	General	\$1,086.75	\$1,086.75	\$1,086.75
HARRIS COUNTY MUD #364		04/01/2021 04/29/2021	General General	\$1,294.25 \$1,442.80	\$1,294.25 \$1,442.80	\$2,737.05
HARRIS COUNTY MUD #374		04/15/2021	General	\$10,022.34	\$10,022.34	\$10,022.34
HARRIS COUNTY MUD #396		04/01/2021	General	\$1,228.30	\$1,228.30	\$1,228.30
HARRIS COUNTY MUD #397		04/08/2021	General	\$1,658.75	\$1,658.75	\$1,658.75
HARRIS COUNTY MUD #419		04/22/2021	General	\$1,860.64	\$1,860.64	\$1,860.64
HARRIS COUNTY MUD #6		04/08/2021	General	\$378.85	\$378.85	\$378.85
HARRIS COUNTY MUD 136		04/22/2021	General	\$1,043.20	\$1,043.20	\$1,043.20
HARRIS COUNTY MUD 155 JSTP		04/29/2021	General	\$512.73	\$512.73	\$512.73
HARRIS COUNTY MUD 165		04/15/2021	General	\$3,264.25	\$3,264.25	\$3,264.25
HARRIS COUNTY MUD 168		04/22/2021	General	\$1,509.00	\$1,509.00	\$1,509.00
HARRIS COUNTY MUD 501		04/01/2021 04/29/2021	General General	\$4,055.32 \$4,807.46	\$4,055.32 \$4,807.46	\$8,862.78
HARRIS COUNTY MUD NO 489		04/15/2021	General	\$10,578.94	\$10,578.94	\$10,578.94
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/08/2021 04/15/2021	General General	\$205.50 \$135.50	\$205.50 \$135.50	\$341.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/01/2021	General	\$10,419.92	\$10,419.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/15/2021	General	\$9,242.82	\$9,242.82	\$19,662.74
HARRIS COUNTY TREASURER		04/01/2021	General	\$58,208.00	\$58,208.00	
		04/15/2021	General	\$39.00	\$39.00	\$58,247.00
HARRISON BROS INC		04/08/2021	General	\$2,099.40	\$2,099.40	\$2,099.40
HARVINDER S CHATHA	X	04/01/2021	General	\$188.41	\$188.41	\$188.41
HASAN & NOMA BAJWA PARVEZ	X	04/01/2021	General	\$1,578.94	\$1,578.94	\$1,578.94
HAYLEY FAULKNER		04/08/2021	Activity	\$427.50	\$427.50	\$427.50
HB MECHANICAL SERVICES INC		04/22/2021	General	\$1,594.00	\$1,594.00	\$1,594.00
HEADWORKS INC	X	04/15/2021	General	\$2,339.47	\$2,339.47	\$2,339.47
HEAT TRANSFER SOLUTIONS		04/29/2021	General	\$418.65	\$418.65	\$418.65
HEATH KIKER		04/15/2021	General	\$160.00	\$160.00	\$160.00
HEATHER & RAWLINGS R BYRD	X X	04/08/2021	General General	\$776.89 \$787.41	\$1,564.30	\$1,564.30
HEATHER MEEKS		04/01/2021	Activity	\$146.58	\$146.58	\$146.58
HEB		04/01/2021	Activity General	\$1,221.82 \$52.71		
		04/08/2021	Grant Activity General	\$407.39 \$734.34 \$370.31	\$1,681.92	
		04/15/2021	Grant Activity General	\$451.52 \$855.70 \$324.68	\$1,556.17	
		04/22/2021	Grant Activity General	\$1,036.36 \$1,224.70 \$255.80	\$2,216.74	
		04/29/2021	Grant Activity General Grant	\$810.29 \$735.76 \$425.59 \$6,845.09	\$2,290.79	
HECTOR & ESTHER RUIZ	X	04/22/2021	General	\$88.84	\$88.84	\$88.84
HECTOR CONTRERAS	X X	04/22/2021	General General	\$106.25 \$91.28	\$197.53	\$197.53
HEIGHTS ARMATURE WORKS INCORPO		04/01/2021	General	\$3,201.00	\$3,201.00	\$3,201.00
HEINEMANN		04/01/2021	General Grant	\$197.72 \$73,454.50	\$73,652.22	
		04/08/2021	General Grant	\$93.50 \$108.85	\$202.35	
		04/15/2021	Grant	\$2,246.00	\$2,246.00	
		04/29/2021	General Grant	\$565.40 \$8,669.91	\$9,235.31	\$85,335.88
HELLO LITERACY INC		04/01/2021	Grant	\$3,000.00	\$3,000.00	
		04/29/2021	Grant	\$3,000.00	\$3,000.00	\$6,000.00
HEMANT M & BHANU H SWALI	X	04/22/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENRY FRANK TROYKA		04/08/2021	Activity	\$1,300.00	\$1,300.00	\$1,300.00
HENRY SCHEIN INC		04/01/2021	General	\$2,533.13	\$2,533.13	
		04/15/2021	General	\$8,179.49	\$8,179.49	
		04/22/2021	General	\$6,657.72	\$6,657.72	
		04/29/2021	General	\$4,613.67	\$4,613.67	\$21,984.01
HERC RENTALS INC		04/22/2021	General	\$339.79	\$339.79	\$339.79
HERLINDA G FUENTES	X	04/29/2021	General	\$3,048.77	\$3,048.77	\$3,048.77
HEXCO INC		04/22/2021	General	\$572.52	\$572.52	\$572.52
HIEN THI PHAM	X	04/01/2021	General	\$1,377.42	\$1,377.42	\$1,377.42
HIGH POINT SANITARY SOLUTIONS		04/29/2021	General	\$79,658.64	\$79,658.64	\$79,658.64
HIGINIO H TOBON	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
HILLIARY B & CHARLES A BEYER	X	04/29/2021	General	\$1,233.59	\$1,233.59	\$1,233.59
HILTI INCORPORATED		04/29/2021	General	\$110.03	\$110.03	\$110.03
HOA PHU HOANG	X	04/08/2021	General	\$6,555.41	\$6,555.41	\$6,555.41
HOA THI LE NGUYEN	X	04/22/2021	General	\$1,256.46	\$1,256.46	\$1,256.46
HOBART CORPORATION		04/29/2021	General	\$3,197.28	\$3,197.28	\$3,197.28
HOBBY LOBBY STORES INC		04/01/2021	General	\$13.96	\$13.96	\$13.96
HOBY REGISTRATION		04/22/2021	Activity	\$225.00	\$225.00	\$225.00
HOLLIDAY DOOR & GATE		04/01/2021	General	\$3,557.25	\$3,557.25	
		04/29/2021	General	\$651.75	\$651.75	\$4,209.00
HOLLY BEHR		04/15/2021	Grant	\$79.52	\$79.52	\$79.52
HOME BASE PIZZA		04/29/2021	Activity	\$210.85	\$210.85	\$210.85
HOME DEPOT CREDIT SERVICES		04/15/2021	Grant	\$165.78	\$165.78	\$165.78
HOMER R THOMPSON		04/08/2021	General	\$312.00	\$312.00	\$312.00
HONG KIM NGUYEN	X	04/22/2021	General	\$158.83	\$158.83	\$158.83
HOPSKIPDRIVE INC		04/15/2021	General	\$31,058.67	\$31,058.67	\$31,058.67
HORSEPEN BAYOU MUD		04/01/2021	General	\$799.24	\$799.24	
		04/29/2021	General	\$1,146.09	\$1,146.09	\$1,945.33
HOSA-FUTURE HEALTH PROFESSIONALS		04/01/2021	Activity	\$225.00	\$225.00	\$225.00
HOTTO MECHANIC CORP	X	04/29/2021	General	\$5.08	\$5.08	\$5.08
HOU SOUTHWEST SOCCER OFFICIALS ASSO		04/08/2021	General	\$7,850.00	\$7,850.00	\$7,850.00
HOUGHTON MIFFLIN HARCOURT		04/08/2021	Grant	\$690.90	\$690.90	
		04/15/2021	General	\$2,546.78		
		04/29/2021	Grant	\$21,853.43	\$24,400.21	
			General	\$1,677.59	\$1,677.59	\$26,768.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON AREA MODEL U N		04/08/2021	Activity	\$105.00	\$105.00	\$105.00
HOUSTON CHRONICLE		04/15/2021 04/30/2021	General General	\$2,620.00 \$2,640.00	\$2,620.00 \$2,640.00	\$5,260.00
HOUSTON CHRONICLE PUBLISHING CO		04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General Child Nutrition Grant	\$383.28 \$329.24 \$599.44 \$225.00	\$383.28 \$329.24 \$599.44 \$225.00	\$1,536.96
HOUSTON CROSSROADS ANIMAL CLINIC IN	X X	04/29/2021	General General	\$809.49 \$234.65	\$1,044.14	\$1,044.14
HOUSTON HWY 290 ES LLC	X	04/22/2021	General	\$6,830.54	\$6,830.54	\$6,830.54
HOUSTON ISD ATHLETIC DEPT		04/01/2021 04/15/2021 04/22/2021	General General General	\$1,702.95 \$567.15 \$78.85	\$1,702.95 \$567.15 \$78.85	\$2,348.95
HOUSTON PARTY RENTAL INC		04/29/2021	Activity	\$5,150.00	\$5,150.00	\$5,150.00
HOUSTON PIZZA VENTURE LP	X	04/22/2021	General	\$353.37	\$353.37	\$353.37
HOUSTON PIZZA VENTURES LP		04/01/2021 04/08/2021 04/15/2021 04/29/2021	Activity Activity Activity Activity	\$50.49 \$200.00 \$166.49 \$393.47	\$50.49 \$200.00 \$166.49 \$393.47	\$810.45
HOUSTON REHABILITATION SPECIALISTS	X	04/22/2021	General	\$47.14	\$47.14	\$47.14
HOUSTON TASO SOFTBALL		04/15/2021	General	\$2,390.00	\$2,390.00	\$2,390.00
HOUSTON YAMAHA MOTORSPORT	X	04/29/2021	General	\$160.03	\$160.03	\$160.03
HOU-TEX GLASS AND MIRROR COMPANY		04/01/2021 04/15/2021	General General	\$918.35 \$7,862.90	\$918.35 \$7,862.90	\$8,781.25
HOWARD & JULIE K BERMEL	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
HOWIES AHTLETIC TAPE		04/01/2021 04/08/2021 04/15/2021 04/29/2021	General General General General	\$1,508.36 \$460.80 \$2,073.60 \$975.60	\$1,508.36 \$460.80 \$2,073.60 \$975.60	\$5,018.36
HPSO		04/29/2021	General	\$8,885.00	\$8,885.00	\$8,885.00
HTS ENGINEERING	X	04/22/2021	General	\$31.63	\$31.63	\$31.63
HUBERT COMPANY		04/15/2021	Child Nutrition	\$499.99	\$499.99	\$499.99
HUBERT E & CINDY D HILLMAN	X	04/08/2021	General	\$2,801.15	\$2,801.15	\$2,801.15
HUBERT OWUSU		04/01/2021 04/08/2021	General General	\$225.00 \$165.00	\$225.00 \$165.00	\$390.00
HUCKABEE AND ASSOCIATES INC		04/01/2021 04/15/2021	Bond Funds Bond Funds	\$714.52 \$9,916.58	\$714.52 \$9,916.58	\$10,631.10
HUDSON O WILLIAMS	X	04/22/2021	General	\$924.91	\$924.91	\$924.91
HUGH L & KAREN D MCKENNEY	X	04/22/2021	General	\$203.06	\$203.06	\$203.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUGH L MCKENNEY	X	04/22/2021	General	\$31.71	\$31.71	\$31.71
HUGO E MONTEJO	X X	04/22/2021	General General	\$751.50 \$779.91	\$1,531.41	\$1,531.41
HUICHEN WANG	X	04/08/2021	General	\$3,358.47	\$3,358.47	\$3,358.47
HUMBERTO GUTIERREZ	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
HUMBLE ISD		04/01/2021	Activity	\$50.00	\$50.00	\$50.00
HUNG NGO	X	04/22/2021	General	\$1,431.90	\$1,431.90	\$1,431.90
HUNG VAN NGUYEN	X	04/22/2021	General	\$258.90	\$258.90	\$258.90
HUNTER REUSS		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
HUNTER WALLING		04/08/2021	General	\$320.00	\$320.00	\$320.00
HUNTON DISTRIBUTION GROUP		04/01/2021 04/22/2021	General General	\$5,985.45 \$8,890.80	\$5,985.45 \$8,890.80	\$14,876.25
HUNTON SERVICES		04/15/2021	General	\$802.00	\$802.00	\$802.00
HUNTON TRANE		04/01/2021	General	\$7,702.87	\$7,702.87	\$7,702.87
HUONG DIEU LE	X	04/29/2021	General	\$931.32	\$931.32	\$931.32
HYGIENA		04/22/2021	Child Nutrition	\$1,661.76	\$1,661.76	\$1,661.76
HYUN JOO PARK	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
I Q MOTORCARS CO	X	04/22/2021	General	\$5.31	\$5.31	\$5.31
I SHINE BY DESIGN		04/01/2021	Activity	\$48.00	\$48.00	\$48.00
IBRAHIM ASHRAWI		04/22/2021	General	\$97.00	\$97.00	\$97.00
ICI CONSTRUCTION INC		04/15/2021 04/22/2021	Bond Funds Bond Funds	\$877,007.58 \$710,400.00	\$877,007.58 \$710,400.00	\$1,587,407.58
ID SCREEN PRINT LLC		04/29/2021	Activity	\$98.40	\$98.40	\$98.40
IDEALEASE OF HOUSTON INTERNATIONAL	X X	04/22/2021	General General	\$86.47 \$37.33	\$123.80	\$123.80
IDENTIFIX INC		04/01/2021	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTISYS		04/08/2021	General	\$6,324.00	\$6,324.00	\$6,324.00
IDN-ACME INC		04/01/2021 04/22/2021 04/29/2021	General General General	\$129.36 \$13.24 \$71.25	\$129.36 \$13.24 \$71.25	\$213.85
IGNATIUS E OTTEH	X X	04/29/2021	General General	\$1,293.51 \$1,313.61	\$2,607.12	\$2,607.12
IHG ENTERPRISE INC	X	04/29/2021	General	\$9.26	\$9.26	\$9.26
IKECHUKWU ULUH		04/08/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ILIANA MARIA TORRES BRAVO		04/08/2021	Grant	\$160.30	\$160.30	
		04/15/2021	Grant	\$1,389.15	\$1,389.15	
		04/22/2021	Grant	\$303.45	\$303.45	
		04/29/2021	Grant	\$324.10	\$324.10	\$2,177.00
IMAGE 2C LLC		04/08/2021	Activity	\$675.00	\$675.00	\$675.00
IMAGE360 KATY		04/08/2021	General	\$455.00	\$455.00	\$455.00
IMAGES HAIR STUDIO INC	X	04/22/2021	General	\$48.59	\$48.59	\$48.59
IMANI HENRY		04/01/2021	Activity	\$60.00	\$60.00	
		04/15/2021	Activity	\$50.72	\$50.72	\$110.72
INDECO SALES INC		04/01/2021	Grant	\$495.57	\$495.57	
		04/08/2021	General	\$633.60	\$633.60	
		04/15/2021	Grant	\$495.57	\$495.57	
		04/22/2021	Activity General	\$771.56 \$219.42	\$990.98	\$2,615.72
INDEPENDENCE BANK NA	X	04/08/2021	General	\$1,046.29	\$1,046.29	\$1,046.29
INDIGO ENERGY PARTNERS LLC		04/08/2021	General	\$750.00	\$750.00	
		04/15/2021	General	\$862.50	\$862.50	\$1,612.50
INDOFF INC		04/08/2021	Child Nutrition	\$1,960.00	\$1,960.00	
		04/29/2021	Child Nutrition	\$2,813.72	\$2,813.72	\$4,773.72
INDRANIE YACOOB	X	04/01/2021	General	\$45.44	\$45.44	\$45.44
INDUSTRIAL ABRASIVES CO		04/22/2021	General	\$81.75	\$81.75	\$81.75
INFORMA TECH HOLDINGS, LLC		04/01/2021	General	\$2,247.00	\$2,247.00	\$2,247.00
INKDOTS LLC		04/01/2021	Activity	\$595.25	\$595.25	
		04/08/2021	Activity	\$145.06	\$145.06	
		04/15/2021	Activity General	\$325.20 \$108.00	\$433.20	
		04/22/2021	Activity General	\$3,221.50 \$162.00	\$3,383.50	
		04/29/2021	Activity General	\$1,059.75 \$309.88	\$1,369.63	\$5,926.64
INSOO RHEE		04/15/2021	General	\$160.00	\$160.00	\$160.00
INSPIRE CLOSING SERVICES LLC OF TX	X	04/01/2021	General	\$17.16	\$17.16	\$17.16
INSTRUMENTALIST AWARDS LLC		04/08/2021	Activity	\$234.00	\$234.00	\$234.00
INTERFACING COMPANY OF TEXAS INC		04/22/2021	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNAL REVENUE SERVICE		04/15/2021	General	\$234.35	\$234.35	
		04/30/2021	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL THESPIAN FESTIVAL		04/15/2021	Activity	\$3,146.00	\$3,146.00	\$3,146.00
INTERSTATE ALL BATTERY CENTER		04/22/2021	General	\$1,644.00	\$1,644.00	\$1,644.00
INTEX FLOORING LLC		04/22/2021	General	\$125.00	\$125.00	\$125.00
INTRADO INTERACTIVE SERVICES CORP		04/08/2021	General	\$147,842.50	\$147,842.50	\$147,842.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IORAD INC		04/15/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
IPROMOTEU INC		04/01/2021	Activity	\$144.99		
			General	\$1,159.20	\$1,304.19	
		04/08/2021	General	\$1,152.60	\$1,152.60	
		04/29/2021	Activity	\$428.18	\$428.18	\$2,884.97
IRIS E GOMEZ		04/01/2021	Grant	\$105.00	\$105.00	
		04/15/2021	Grant	\$851.90	\$851.90	
		04/22/2021	Grant	\$989.45	\$989.45	
		04/29/2021	Grant	\$370.65	\$370.65	\$2,317.00
IRIS GONZALEZ		04/01/2021	Activity	\$300.00	\$300.00	\$300.00
IRIS JAEGER		04/08/2021	Grant	\$59.50	\$59.50	
		04/15/2021	Grant	\$183.75	\$183.75	
		04/22/2021	Grant	\$122.50	\$122.50	
		04/29/2021	Grant	\$140.00	\$140.00	\$505.75
IRLEN INSTITUTE/PDC		04/01/2021	General	\$225.20	\$225.20	\$225.20
IRMARIE CRUZ LOPEZ		04/29/2021	Grant	\$38.64	\$38.64	\$38.64
IRRIGATION STATION		04/01/2021	General	\$818.86	\$818.86	\$818.86
IRVIN A GUEVARA	X	04/22/2021	General	\$770.15	\$770.15	\$770.15
ISABEL BENAVIDEZ		04/15/2021	Grant	\$186.48	\$186.48	\$186.48
ISABELLA M ATILANO		04/22/2021	Activity	\$450.00	\$450.00	\$450.00
ISI COMMERCIAL REFRIGERATION INC		04/01/2021	General	\$981.75	\$981.75	
		04/15/2021	Activity	\$2,038.95	\$2,038.95	\$3,020.70
ISMAEL BENAVIDES JR	X	04/01/2021	General	\$338.87	\$338.87	\$338.87
ISPHERE INNOVATION PARTNERS LLC		04/08/2021	Bond Funds	\$33,059.00	\$33,059.00	
		04/29/2021	Bond Funds	\$51,812.00	\$51,812.00	\$84,871.00
ISRAEL PIZANA		04/08/2021	Activity	\$50.00	\$50.00	\$50.00
ISUPPORT SOFTWARE		04/01/2021	General	\$16,850.00	\$16,850.00	\$16,850.00
ITSLENE SANCHEZ		04/08/2021	Activity	\$180.34	\$180.34	\$180.34
IVAN & HOANG O SALDANA	X	04/15/2021	General	\$1,234.99	\$1,234.99	\$1,234.99
IVAN GARCIA VALDES	X	04/15/2021	General	\$915.33	\$915.33	\$915.33
IXL LEARNING INC		04/08/2021	Grant	\$60.00	\$60.00	\$60.00
J CHRISTOPHER SCHUHMANN JR		04/01/2021	General	\$170.00	\$170.00	
		04/08/2021	General	\$105.00	\$105.00	
		04/15/2021	General	\$105.00	\$105.00	\$380.00
J HARDING & CO		04/08/2021	Activity	\$3,396.00	\$3,396.00	
		04/15/2021	Activity	\$353.00	\$353.00	
		04/22/2021	Activity	\$1,196.90	\$1,196.90	\$4,945.90
JACK E PASCOE JR	X	04/22/2021	General	\$135.55	\$135.55	\$135.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKSON SCHWABENLANDER		04/08/2021	General	\$105.00	\$105.00	\$105.00
JACOB DOUGLAS & VANESSA T HERBERGER	X	04/22/2021	General	\$307.37	\$307.37	\$307.37
JACOB M WARGO		04/08/2021	Activity	\$22.50	\$22.50	\$22.50
JACOB RICE		04/15/2021 04/21/2021	General General	\$520.00 \$195.00	\$520.00 \$195.00	\$715.00
JACQUELINE GUERRERO		04/15/2021	General	\$35.28	\$35.28	\$35.28
JACQUELINE S BROWN	X	04/29/2021	General	\$296.56	\$296.56	\$296.56
JACQUELYN VANSICKLE		04/22/2021	Activity	\$430.00	\$430.00	\$430.00
JADE BAMBOO CHINESE RESTURANT	X	04/22/2021	General	\$16.73	\$16.73	\$16.73
JAIDIN SHAW		04/08/2021	Activity	\$93.15	\$93.15	\$93.15
JAIME & LAURA GARZA	X	04/22/2021	General	\$447.55	\$447.55	\$447.55
JAIME CARDENAS	X	04/15/2021	General	\$14,067.38	\$14,067.38	\$14,067.38
JAIME R LOPEZ	X	04/22/2021	General	\$3,055.33	\$3,055.33	\$3,055.33
JAKE'S FINER FOODS INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$20,121.50 \$17,887.24 \$3,426.00 \$7,672.75	\$20,121.50 \$17,887.24 \$3,426.00 \$7,672.75	\$49,107.49
JALYN PINTO		04/22/2021	Activity	\$1,305.00	\$1,305.00	\$1,305.00
JAMAL A KHALIL	X	04/08/2021	General	\$2,127.36	\$2,127.36	\$2,127.36
JAMES & AMANDA EASEY	X	04/22/2021	General	\$1,116.72	\$1,116.72	\$1,116.72
JAMES A & LINDA G HUNTER	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
JAMES A BUNTIN		04/29/2021	General	\$60.00	\$60.00	\$60.00
JAMES C STEINHAUSER	X	04/29/2021	General	\$1,745.47	\$1,745.47	\$1,745.47
JAMES CHAMBERLAIN	X	04/08/2021	General	\$1,973.72	\$1,973.72	\$1,973.72
JAMES COSTELLO	X	04/08/2021	General	\$2,472.49	\$2,472.49	\$2,472.49
JAMES DANIEL VAN ATTA		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General General General	\$225.00 \$160.00 \$160.00 \$160.00 \$265.00	\$225.00 \$160.00 \$160.00 \$160.00 \$265.00	\$970.00
JAMES F DRAUDT		04/01/2021	General	\$24.64	\$24.64	\$24.64
JAMES F PRATT		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General General General	\$180.00 \$625.00 \$170.00 \$415.00 \$160.00 \$265.00	\$805.00 \$170.00 \$415.00 \$160.00 \$265.00	\$1,815.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES G HANEY	X	04/22/2021	General	\$1,683.43	\$1,683.43	\$1,683.43
JAMES GOWER		04/01/2021	General	\$160.00	\$160.00	
		04/08/2021	General	\$160.00	\$160.00	
		04/15/2021	General	\$160.00	\$160.00	
		04/29/2021	General	\$160.00	\$160.00	\$640.00
JAMES HIGHTOWER		04/15/2021	General	\$97.00	\$97.00	\$97.00
JAMES HUNTER JR	X	04/22/2021	General	\$450.57	\$450.57	\$450.57
JAMES JR HUNTER	X	04/29/2021	General	\$450.57	\$450.57	\$450.57
JAMES K & HEATHER D ROBERTSON	X	04/22/2021	General	\$101.66	\$101.66	\$101.66
JAMES K & MARSHA HOFWEBER	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
JAMES LON & KRISTIN LOUISE THOMPSON	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
JAMES M LAMENDOLA		04/01/2021	General	\$95.00	\$95.00	\$95.00
JAMES M SANDERS		04/01/2021	General	\$265.00	\$265.00	\$265.00
JAMES M SCHULZ	X	04/29/2021	General	\$889.17	\$889.17	\$889.17
JAMES MATTHEW BARNHART		04/08/2021	Activity	\$150.00	\$150.00	\$150.00
JAMES MATTHEW COFFEY		04/29/2021	General	\$200.00	\$200.00	\$200.00
JAMES MOUTON		04/29/2021	Child Nutrition	\$43.50	\$43.50	\$43.50
JAMES P TRAUGHBER	X	04/22/2021	General	\$18.00	\$18.00	\$18.00
JAMES PRETT		04/08/2021	General	\$160.00	\$160.00	\$160.00
JAMES R MCGEE		04/29/2021	General	\$569.00	\$569.00	\$569.00
JAMES ROMAN		04/01/2021	General	\$476.00	\$476.00	
		04/08/2021	General	\$150.00	\$150.00	
		04/15/2021	General	\$827.27	\$827.27	\$1,453.27
JAMES THOMPSON		04/01/2021	General	\$235.00	\$235.00	\$235.00
JAMES TILDEN PARK III		04/01/2021	General	\$156.25	\$156.25	\$156.25
JAMES W & GLENNA L SCOTT	X	04/22/2021	General	\$3,043.85	\$3,043.85	\$3,043.85
JAMES WALLACE		04/22/2021	General	\$35.84	\$35.84	\$35.84
JAMES WHITMORE		04/08/2021	General	\$338.00	\$338.00	
		04/21/2021	General	\$910.00	\$910.00	
		04/29/2021	General	\$343.00	\$343.00	\$1,591.00
JAMIE EVERETT		04/01/2021	Activity	\$200.00	\$200.00	\$200.00
JAN RHODES		04/15/2021	Activity	\$90.00	\$90.00	\$90.00
JANE MALCZEWSKYJ		04/29/2021	General	\$880.00	\$880.00	\$880.00
JANE QUINN		04/01/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANENE FANDAL BRANTLEY		04/08/2021	General	\$118.87	\$118.87	
		04/22/2021	General	\$78.00	\$78.00	\$196.87
JANENNE HUGHES		04/29/2021	Activity	\$92.57	\$92.57	\$92.57
JANET C FITE	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
JANET FANTUZZO		04/15/2021	Grant	\$84.00	\$84.00	\$84.00
JANET HANSON		04/29/2021	General	\$34.99	\$34.99	\$34.99
JANETTE PEREZ		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
JANEZ BOBIGIAN	X	04/29/2021	General	\$3,604.01	\$3,604.01	\$3,604.01
JANITOR'S WAREHOUSE		04/08/2021	General	\$412.30	\$412.30	
		04/22/2021	General	\$206.15	\$206.15	\$618.45
JANSON HANES		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
JAQUELINE MARTINEZ		04/01/2021	Activity	\$337.50	\$337.50	\$337.50
JASMINE AGBULOS	X	04/22/2021	General	\$953.47	\$953.47	\$953.47
JASMINE TASHAY REED		04/01/2021	General	\$60.00	\$60.00	
		04/15/2021	General	\$60.00	\$60.00	
		04/29/2021	General	\$156.25	\$156.25	\$276.25
JASON AUTO SALES	X	04/29/2021	General	\$186.12		
	X		General	\$115.93	\$302.05	\$302.05
JASON GREGORY & VANESSA I CO WRIGHT	X	04/08/2021	General	\$1,246.18		
	X		General	\$1,215.19		
	X		General	\$1,243.34	\$3,704.71	\$3,704.71
JASON L TAYLOR	X	04/15/2021	General	\$506.02	\$506.02	\$506.02
JASON MARTINEZ		04/01/2021	General	\$320.00	\$320.00	
		04/15/2021	General	\$120.00	\$120.00	\$440.00
JASON WASHINGTON		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
JASON WOMACK		04/08/2021	General	\$60.00	\$60.00	\$60.00
JASON WUNDERLICH	X	04/08/2021	General	\$1,953.02	\$1,953.02	\$1,953.02
JASON'S DELI		04/01/2021	Activity	\$1,026.64		
			General	\$58.53	\$1,085.17	
		04/15/2021	Activity	\$1,238.75	\$1,238.75	
		04/22/2021	Activity	\$1,045.62		
			General	\$92.87	\$1,138.49	
		04/29/2021	Activity	\$630.00		
			General	\$1,060.66	\$1,690.66	\$5,153.07
JAVIN GUEVERA GARZA		04/22/2021	Activity	\$355.32	\$355.32	\$355.32
JAXIE LANDOLT		04/15/2021	General	\$9.52	\$9.52	\$9.52
JAXON KNAPEK		04/22/2021	Activity	\$180.00	\$180.00	\$180.00
JAY A RANGE	X	04/22/2021	General	\$1,179.13	\$1,179.13	\$1,179.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYMI CARTY		04/15/2021	Activity	\$745.00	\$745.00	\$745.00
JAYSHAWN RATLIFF		04/22/2021	Activity	\$18.00	\$18.00	\$18.00
JAZLYN JULIA RODRIGUEZ		04/08/2021	Activity	\$94.50	\$94.50	\$94.50
JBD PRINTING & PROMOTIONS, LLC		04/29/2021	Activity	\$195.00	\$195.00	\$195.00
JCJ REALTY LLC	X	04/22/2021	General	\$674.48	\$674.48	\$674.48
JD PALATINE LLC		04/22/2021	General	\$9,335.50	\$9,335.50	\$9,335.50
JEANETTE LOCHAN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
JEANETTE ROY		04/29/2021	Child Nutrition	\$25.40	\$25.40	\$25.40
JEANNA BAIBOS		04/08/2021 04/15/2021	General General	\$33.60 \$73.92	\$33.60 \$73.92	\$107.52
JEANNE D HENLEY	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
JEANNETH CASTRO	X	04/08/2021	General	\$1,477.73	\$1,477.73	\$1,477.73
JED RAGSDALE		04/29/2021	General	\$200.00	\$200.00	\$200.00
JEFF CARTER		04/01/2021	Activity	\$80.00	\$80.00	\$80.00
JEFF MILLER		04/15/2021	General	\$125.66	\$125.66	\$125.66
JEFFREY & JERRI L HUMPHREY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
JEFFREY A HIRT		04/01/2021	General	\$225.00	\$225.00	\$225.00
JEFFREY C & NANCY MEASAMER	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
JEFFREY KEESE		04/15/2021	General	\$130.00	\$130.00	\$130.00
JEFFREY OTTEN		04/01/2021 04/08/2021 04/22/2021	Activity Activity Activity	\$125.00 \$25.00 \$50.00	\$125.00 \$25.00 \$50.00	\$200.00
JEFFREY P BARCKHOLTZ		04/08/2021 04/29/2021	General General	\$118.87 \$78.00	\$118.87 \$78.00	\$196.87
JENAE AGUIRRE		04/01/2021 04/15/2021	Activity General	\$60.00 \$6.72	\$60.00 \$6.72	\$66.72
JENEICE MCCLINTON		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
JENNA BOX		04/15/2021	Activity	\$87.01	\$87.01	\$87.01
JENNIE O TURKEY STORE		04/29/2021	Child Nutrition	\$25,218.21	\$25,218.21	\$25,218.21
JENNIFER ALEXANDER		04/08/2021	Activity General	\$498.81 \$230.00	\$728.81	\$728.81
JENNIFER DALMAS		04/15/2021	General	\$200.00	\$200.00	\$200.00
JENNIFER E VANCE	X	04/22/2021	General	\$1,696.27	\$1,696.27	\$1,696.27
JENNIFER LAUREN SATHER		04/01/2021	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MUNRO		04/15/2021	Activity	\$90.00	\$90.00	\$90.00
JENNIFER NELSON		04/01/2021	Activity	\$20.00	\$20.00	\$20.00
JENNIFER NIESNER		04/15/2021	General	\$111.44	\$111.44	\$111.44
JENNY BURKE		04/29/2021	Grant	\$229.60	\$229.60	\$229.60
JEROME DRAIN		04/01/2021	Activity	\$180.00		
			General	\$105.00	\$285.00	
		04/08/2021	General	\$95.00	\$95.00	
		04/15/2021	General	\$105.00	\$105.00	\$485.00
JEROME HERD		04/01/2021	General	\$410.00	\$410.00	
		04/15/2021	General	\$270.00	\$270.00	\$680.00
JERON QUINCY		04/15/2021	General	\$335.00	\$335.00	\$335.00
JERROLD CASNER	X	04/22/2021	General	\$2,412.73	\$2,412.73	\$2,412.73
JERRY ANDREWS		04/22/2021	Activity	\$50.00	\$50.00	\$50.00
JERRY COMPTON		04/01/2021	General	\$170.00	\$170.00	
		04/08/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$340.00	\$340.00	
		04/22/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$170.00	\$170.00	\$1,020.00
JERRY CRUMMEL		04/15/2021	General	\$75.00	\$75.00	\$75.00
JERRY RIDLING	X	04/22/2021	General	\$1,288.15	\$1,288.15	\$1,288.15
JERSEY MIKE'S SUBS		04/29/2021	Activity	\$276.52	\$276.52	\$276.52
JESSE & REBECCA KLANKE	X	04/22/2021	General	\$905.66	\$905.66	\$905.66
JESSE CLAYBURN		04/29/2021	General	\$284.44	\$284.44	\$284.44
JESSE LOEZA		04/01/2021	General	\$95.00	\$95.00	
		04/08/2021	General	\$160.00	\$160.00	\$255.00
JESSICA A & CHUNYI ZHANG	X	04/08/2021	General	\$5,073.64	\$5,073.64	\$5,073.64
JESSICA CARMONA		04/01/2021	Activity	\$135.00	\$135.00	\$135.00
JESSICA COOPER		04/15/2021	General	\$60.48	\$60.48	\$60.48
JESSICA GRAHAM		04/15/2021	Grant	\$31.36	\$31.36	\$31.36
JESSICA GREEN		04/22/2021	General	\$55.00	\$55.00	\$55.00
JESSICA HANSON		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
JESSICA KARPEN		04/08/2021	General	\$114.00	\$114.00	
		04/22/2021	General	\$274.00	\$274.00	\$388.00
JESSICA RADKE		04/01/2021	General	\$150.00	\$150.00	\$150.00
JESSICA S GABBANELLI		04/08/2021	General	\$23.52	\$23.52	\$23.52
JESSICA WARGO		04/08/2021	Activity	\$427.50	\$427.50	\$427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS BALLEZA JR	X	04/22/2021	General	\$2,356.75	\$2,356.75	\$2,356.75
JESUS SILVA		04/29/2021	Activity	\$495.00	\$495.00	\$495.00
JHCC HOLDINGS CO, LLC	X	04/29/2021	General	\$354.95	\$354.95	\$354.95
JHOSUA CASANOVA		04/01/2021	General	\$300.00	\$300.00	\$300.00
JILL ALMAI		04/15/2021	General	\$110.00	\$110.00	\$110.00
JILL BRISTER		04/22/2021	Activity	\$31.29	\$31.29	\$31.29
JILLANA O'DELL		04/29/2021	Child Nutrition	\$10.25	\$10.25	\$10.25
JILLIAN MORROW		04/29/2021	Activity	\$1,330.00	\$1,330.00	\$1,330.00
JIM BIGON		04/08/2021	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		04/01/2021	General	\$755.00	\$755.00	
		04/08/2021	General	\$1,475.00	\$1,475.00	
		04/15/2021	General	\$270.00	\$270.00	
		04/29/2021	General	\$450.00	\$450.00	\$2,950.00
JIM MARCINIEC		04/01/2021	General	\$130.00	\$130.00	\$130.00
JIMMY JOHNS #2438		04/29/2021	Activity	\$45.00	\$45.00	\$45.00
JIMMY M & MONICA M LYONS	X	04/22/2021	General	\$291.47	\$291.47	\$291.47
JK TRENDS		04/22/2021	Activity	\$528.00	\$528.00	\$528.00
JL HARDWARE SUPPLY LLC		04/01/2021	General	\$2,291.00	\$2,291.00	\$2,291.00
JL POWELL & ASSOCIATES INC		04/15/2021	Child Nutrition	\$1,105.39	\$1,105.39	\$1,105.39
JNS FOODS LLC		04/01/2021	Child Nutrition	\$17,431.20	\$17,431.20	
		04/29/2021	Child Nutrition	\$17,431.20	\$17,431.20	\$34,862.40
JOANNA LOPEZ		04/15/2021	Grant	\$8.47	\$8.47	\$8.47
JOANNE MOTES	X	04/29/2021	General	\$32.57		
	X		General	\$67.94	\$100.51	\$100.51
JOANNE WALLACE		04/01/2021	Grant	\$189.28	\$189.28	
		04/29/2021	Grant	\$199.36	\$199.36	\$388.64
JOANNELL WILSON		04/29/2021	Grant	\$198.58	\$198.58	\$198.58
JOANTHAN MCDANIEL		04/01/2021	Activity	\$105.00		
			General	\$105.00	\$210.00	\$210.00
JOE BENNETT RUBIO		04/01/2021	Activity	\$240.00	\$240.00	\$240.00
JOE D HARTWELL	X	04/01/2021	General	\$30.09	\$30.09	\$30.09
JOE MYERS FORD INC		04/08/2021	General	\$1,432.35	\$1,432.35	\$1,432.35
JOE ORR		04/01/2021	General	\$170.00	\$170.00	
		04/08/2021	General	\$105.00	\$105.00	\$275.00
JOEL & HEIDI JAQUITH	X	04/15/2021	General	\$2,483.42	\$2,483.42	\$2,483.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA H BORG		04/29/2021	Grant	\$319.65	\$319.65	\$319.65
JOHANNA PUETZ		04/22/2021	General	\$200.89	\$200.89	\$200.89
JOHN & ALISON SCULLY		04/08/2021	General	\$5,028.91	\$5,028.91	\$5,028.91
JOHN A & MARY K SWEENEY	X	04/08/2021	General	\$702.50	\$702.50	\$702.50
JOHN ACHON		04/01/2021 04/15/2021	General General	\$22.40 \$40.32	\$22.40 \$40.32	\$62.72
JOHN B WEBB		04/01/2021 04/15/2021 04/22/2021	Activity Activity Activity	\$735.00 \$120.00 \$165.00	\$735.00 \$120.00 \$165.00	\$1,020.00
JOHN BAXT	X	04/08/2021	General	\$2,712.52	\$2,712.52	\$2,712.52
JOHN CALHOUN		04/01/2021 04/08/2021 04/29/2021	General General General	\$105.00 \$105.00 \$160.00	\$105.00 \$105.00 \$160.00	\$370.00
JOHN CZUPRYNOWSKI	X	04/22/2021	General	\$20.00	\$20.00	\$20.00
JOHN DAVID WAGSTAFF	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
JOHN DELAROSA		04/29/2021	General	\$35.00	\$35.00	\$35.00
JOHN F MCGINNIS	X	04/22/2021	General	\$144.75	\$144.75	\$144.75
JOHN HEFNER		04/01/2021 04/15/2021	Activity General Activity	\$105.00 \$105.00 \$75.00	\$210.00 \$75.00	\$285.00
JOHN HUETTEL II	X	04/15/2021	General	\$1,566.39	\$1,566.39	\$1,566.39
JOHN MARK HENRY		04/01/2021 04/08/2021	General General	\$328.40 \$162.60	\$328.40 \$162.60	\$491.00
JOHN NELSON		04/01/2021	Activity	\$360.00	\$360.00	\$360.00
JOHN NOMURA		04/29/2021	Grant	\$216.72	\$216.72	\$216.72
JOHN P & PEGGY JOY FRESE	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
JOHN POTENZA		04/29/2021	Child Nutrition	\$26.90	\$26.90	\$26.90
JOHN R BANKS JR	X	04/15/2021	General	\$143.38	\$143.38	\$143.38
JOHN R SURIANO		04/01/2021 04/15/2021	General General	\$170.00 \$105.00	\$170.00 \$105.00	\$275.00
JOHN SOULES FOODS INC		04/01/2021 04/22/2021	Child Nutrition Child Nutrition	\$48,044.80 \$31,564.80	\$48,044.80 \$31,564.80	\$79,609.60
JOHN TAYLOR		04/08/2021	General	\$34.72	\$34.72	\$34.72
JOHN W III & STACEY M BURNETT	X X X	04/08/2021	General General General	\$1,057.20 \$1,026.54 \$1,015.67	\$3,099.41	\$3,099.41
JOHN W OBSHEATZ	X	04/08/2021	General	\$1,216.68	\$1,216.68	\$1,216.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNIE L JR & HENRI MAE COURTNEY	X	04/29/2021	General	\$177.51	\$177.51	\$177.51
JOHNNY JOE VILLARREAL		04/15/2021 04/29/2021	General Activity	\$160.00 \$480.00	\$160.00 \$480.00	\$640.00
JOHNNY R YORK		04/29/2021	General	\$160.00	\$160.00	\$160.00
JOHNSON CONTROLS INCORPORATED		04/08/2021	General	\$376.99	\$376.99	\$376.99
JOHNSON SUPPLY		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General Child Nutrition General Child Nutrition Child Nutrition General	\$343.81 \$113.42 \$701.16 \$276.63 \$896.05 \$870.62 \$335.64	\$343.81 \$113.42 \$977.79 \$896.05 \$1,206.26	\$3,537.33
JOHNSTONE SUPPLY		04/15/2021 04/29/2021	General General	\$775.29 \$677.21	\$775.29 \$677.21	\$1,452.50
JOINER ARCHITECTS INC		04/01/2021	Bond Funds	\$160,712.32	\$160,712.32	\$160,712.32
JOLENE DAILY		04/22/2021	General	\$69.65	\$69.65	\$69.65
JOLIEN ROODENBURG		04/01/2021	General	\$60.00	\$60.00	\$60.00
JON A MARSHALL	X	04/22/2021	General	\$339.49	\$339.49	\$339.49
JON COQUICO		04/29/2021	Activity	\$1,227.41	\$1,227.41	\$1,227.41
JON LIEFERMAN		04/22/2021	General	\$150.00	\$150.00	\$150.00
JON TERRY		04/15/2021 04/22/2021	General General	\$330.00 \$105.00	\$330.00 \$105.00	\$435.00
JON W & AMY L MITTON	X	04/22/2021	General	\$165.55	\$165.55	\$165.55
JONATHAN CASTRO		04/01/2021	Activity	\$31.50	\$31.50	\$31.50
JONATHAN CRAFT		04/29/2021	General	\$150.00	\$150.00	\$150.00
JONATHAN U PEREZ	X	04/29/2021	General	\$163.20	\$163.20	\$163.20
JONES SCHOOL SUPPLY CO INC		04/08/2021 04/15/2021 04/29/2021	Activity General Activity Activity	\$614.46 \$168.00 \$338.63 \$285.50	\$782.46 \$338.63 \$285.50	\$1,406.59
JORG MELENDEZ		04/08/2021	General	\$105.00	\$105.00	\$105.00
JORGE A MONTOYA		04/08/2021	General	\$36.00	\$36.00	\$36.00
JORGE ALBERTO TRONCOSO JR		04/01/2021 04/15/2021	General General	\$186.00 \$335.00	\$186.00 \$335.00	\$521.00
JORGE AVENDANO		04/01/2021	General	\$95.00	\$95.00	\$95.00
JORGE DOLMO	X X X	04/08/2021	General General General	\$959.37 \$931.90 \$906.22	\$2,797.49	\$2,797.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORGE HERNANDEZ		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
JOSE E & MARIA MEJIA	X	04/29/2021	General	\$1,002.59		
	X		General	\$894.88		
	X		General	\$925.99	\$2,823.46	\$2,823.46
JOSE GAMEZ	X	04/22/2021	General	\$342.50	\$342.50	\$342.50
JOSE HERNANDEZ	X	04/22/2021	General	\$266.40	\$266.40	\$266.40
JOSE ISIDRO CANTU SUAREZ	X	04/08/2021	General	\$1,187.16		
	X		General	\$1,174.60	\$2,361.76	\$2,361.76
JOSE L BARRIOS	X	04/29/2021	General	\$1,189.24		
	X		General	\$1,188.29	\$2,377.53	\$2,377.53
JOSE L VILLATORO		04/15/2021	General	\$120.00	\$120.00	\$120.00
JOSE LUIS MARTINEZ	X	04/22/2021	General	\$681.37	\$681.37	\$681.37
JOSE M & YSMARI BARCENA	X	04/15/2021	General	\$212.24	\$212.24	\$212.24
JOSE MANUEL LOPEZ GALLARDO		04/22/2021	Activity	\$630.00	\$630.00	\$630.00
JOSE ORTIZ		04/01/2021	General	\$170.00	\$170.00	
		04/15/2021	Activity	\$105.00		
			General	\$775.00	\$880.00	
		04/22/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$170.00	\$170.00	\$1,390.00
JOSE PALACIOS	X	04/15/2021	General	\$52.86		
	X		General	\$1,640.82	\$1,693.68	\$1,693.68
JOSE REYNOSO		04/08/2021	General	\$160.00	\$160.00	
		04/22/2021	General	\$160.00	\$160.00	
		04/29/2021	General	\$160.00	\$160.00	\$480.00
JOSE RIVERA	X	04/01/2021	General	\$88.65	\$88.65	\$88.65
JOSE RODOLFO O DASILVIA	X	04/22/2021	General	\$1,508.16	\$1,508.16	\$1,508.16
JOSE V & ROSA A JIMENEZ	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
JOSEFINA TORRES BRITO	X	04/08/2021	General	\$753.27		
	X		General	\$757.70	\$1,510.97	\$1,510.97
JOSEPH E TREVINO		04/01/2021	General	\$145.66	\$145.66	
		04/22/2021	General	\$106.01	\$106.01	\$251.67
JOSEPH G AKERS		04/01/2021	General	\$60.00	\$60.00	\$60.00
JOSEPH H & MARGIE MCAFFE	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
JOSEPH JONES	X	04/22/2021	General	\$60.87	\$60.87	\$60.87
JOSH PARKER & TIFFANY LEIGH HOOK	X	04/22/2021	General	\$246.69	\$246.69	\$246.69
JOSHUA & JESSICA BARKER	X	04/22/2021	General	\$990.84	\$990.84	\$990.84
JOSHUA A ACEVEDO	X	04/08/2021	General	\$435.77		
	X		General	\$448.33	\$884.10	\$884.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA A WHITE		04/01/2021	General	\$435.00	\$435.00	
		04/08/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$105.00	\$105.00	\$880.00
JOSHUA BENEDICT		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
JOSHUA C & FRARAH F OLDAG	X	04/15/2021	General	\$1,484.22	\$1,484.22	\$1,484.22
JOSHUA GODFREY		04/29/2021	General	\$1,035.00	\$1,035.00	\$1,035.00
JOSHUA GUERRERO		04/15/2021	Activity	\$2,619.00	\$2,619.00	\$2,619.00
JOSHUA JENNINGS		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
JOSHUA NEU		04/08/2021	General	\$105.00	\$105.00	\$105.00
JOSHUA PERALES		04/29/2021	General	\$94.64	\$94.64	\$94.64
JOSHUA T BURKE		04/29/2021	Grant	\$114.80	\$114.80	\$114.80
JOSHUA WALKER		04/29/2021	General	\$35.00	\$35.00	\$35.00
JOYCE E ERVIN	X	04/15/2021	General	\$338.88	\$338.88	\$338.88
JPL ENTERTAINMENT		04/22/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JR SIMPLOT COMPANY		04/01/2021	Child Nutrition	\$13,603.59	\$13,603.59	
		04/15/2021	Child Nutrition	\$27,914.61	\$27,914.61	\$41,518.20
JROTC DOG TAGS INC		04/08/2021	Activity	\$392.86	\$392.86	
		04/22/2021	Activity	\$584.85	\$584.85	\$977.71
JUAN A REYES		04/08/2021	General	\$115.00	\$115.00	\$115.00
JUAN C MALAVE	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
JUAN CANTU		04/01/2021	General	\$13.80	\$13.80	\$13.80
JUAN ECHEVARRIA		04/01/2021	General	\$160.00	\$160.00	
		04/22/2021	General	\$320.00	\$320.00	\$480.00
JUAN LOPEZ		04/15/2021	General	\$160.00	\$160.00	\$160.00
JUAN R & MARIA H GARICA	X	04/22/2021	General	\$463.94	\$463.94	\$463.94
JUAN SALMERON	X	04/22/2021	General	\$824.66		
	X		General	\$807.18		
	X		General	\$834.39	\$2,466.23	\$2,466.23
JUAN SOLORZANO	X	04/22/2021	General	\$20.00	\$20.00	\$20.00
JUANITA L PALOMINO	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
JUANITA MARRERO	X	04/22/2021	General	\$31.04	\$31.04	\$31.04
JUANITA NUNEZ		04/08/2021	Activity	\$2.25	\$2.25	\$2.25
JUANITA RUIZ	X	04/08/2021	General	\$904.48	\$904.48	\$904.48
JUDE OKONKWO		04/01/2021	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDY ANN ELLIS	X	04/22/2021	General	\$135.85	\$135.85	\$135.85
JUDY HERRINGTON	X	04/08/2021	General	\$3,401.70	\$3,401.70	\$3,401.70
JUDY HYLAND	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
JUDY KAHANIC		04/01/2021 04/08/2021	General General	\$32.89 \$15.18	\$32.89 \$15.18	\$48.07
JULIA GIBSON		04/15/2021	General	\$78.96	\$78.96	\$78.96
JULIA LOPEZ	X	04/15/2021	General	\$1,039.79	\$1,039.79	\$1,039.79
JULIA NOVOSAD		04/08/2021	General	\$208.00	\$208.00	\$208.00
JULIANA FOUTS		04/29/2021	Activity	\$14.00	\$14.00	\$14.00
JULIANNA HENRY	X	04/22/2021	General	\$169.44	\$169.44	\$169.44
JULIE ELDER		04/15/2021 04/22/2021	Activity Activity	\$40.88 \$89.04	\$40.88 \$89.04	\$129.92
JULIE HAWKES		04/08/2021	Activity	\$382.50	\$382.50	\$382.50
JULIET FLORES		04/01/2021	Activity	\$585.00	\$585.00	\$585.00
JULIO CADENAS		04/29/2021	Grant	\$487.26	\$487.26	\$487.26
JULLIAN KEGGINS		04/01/2021	General	\$25.00	\$25.00	\$25.00
JUN CHOUNG LLC	X	04/22/2021	General	\$697.21	\$697.21	\$697.21
JUNIOR LIBRARY GUILD		04/08/2021 04/29/2021	Activity General General Grant	\$109.55 \$1,000.00 \$689.40 \$1,261.40	\$1,109.55 \$1,950.80	\$3,060.35
JUSTIN & ALYSIA SERRES	X	04/15/2021	General	\$1,111.15	\$1,111.15	\$1,111.15
JUSTIN LEE	X	04/08/2021	General	\$1,959.02	\$1,959.02	\$1,959.02
JUSTIN ST LAWRENCE		04/15/2021	Activity	\$62.80	\$62.80	\$62.80
JUSTIN YUCRA	X	04/22/2021	General	\$30.00	\$30.00	\$30.00
JUVENCIO & VIRGINIA C ESTRADA	X	04/01/2021	General	\$47.57	\$47.57	\$47.57
JV PLAYERS		04/01/2021	General	\$710.55	\$710.55	\$710.55
JW PEPPER & SON INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General Activity General General	\$27.00 \$3,683.97 \$136.99 \$402.40 \$385.37 \$1,107.48	\$27.00 \$3,683.97 \$539.39 \$385.37 \$1,107.48	\$5,743.21
JYOTHIKA RAJAGOPALAN		04/08/2021 04/22/2021	Activity Activity	\$175.00 \$120.00	\$175.00 \$120.00	\$295.00
K B HAULING	X	04/22/2021	General	\$27.41	\$27.41	\$27.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KACI TOVAR		04/15/2021	Activity	\$116.05		
			General	\$6.00	\$122.05	
		04/22/2021	General	\$9.35	\$9.35	\$131.40
KADE KRAUSE		04/15/2021	Activity	\$3,285.50	\$3,285.50	\$3,285.50
KADIEN ELIZABETH JANSON		04/15/2021	Activity	\$2,691.00	\$2,691.00	\$2,691.00
KAELYNN CORPUS		04/08/2021	Activity	\$337.50	\$337.50	\$337.50
KAID BANAS		04/15/2021	General	\$692.27	\$692.27	\$692.27
KAILEY HATTER		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
KAITLYN GLOVER		04/15/2021	Activity	\$450.00	\$450.00	\$450.00
KAITLYNN RAMIREZ		04/08/2021	Activity	\$90.00	\$90.00	\$90.00
KALANI LAISATRUKLI		04/15/2021	Activity	\$2,252.50	\$2,252.50	\$2,252.50
KALEIGH PARKER		04/01/2021	Activity	\$1,440.08	\$1,440.08	\$1,440.08
KALI THOMPSON		04/08/2021	Activity	\$450.00	\$450.00	\$450.00
KALVIN M MULLINAX		04/15/2021	Activity	\$20,050.00	\$20,050.00	\$20,050.00
KAM WAH & KITTY YAU	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
KAMICO INSTRUCTIONAL MEDIA		04/22/2021	Grant	\$22,879.40	\$22,879.40	\$22,879.40
KAPLAN EARLY LEARNING COMPANIES INC		04/01/2021	General	\$1,567.66	\$1,567.66	
		04/08/2021	General	\$559.82	\$559.82	
		04/15/2021	General	\$507.04	\$507.04	\$2,634.52
KARA KRESTA		04/08/2021	Activity	\$90.00	\$90.00	\$90.00
KARA KUPECKI		04/01/2021	General	\$60.00	\$60.00	\$60.00
KARAMA MATHIS		04/08/2021	Activity	\$163.42	\$163.42	\$163.42
KAREN & RAYMOND MORGAN	X	04/01/2021	General	\$1,912.10	\$1,912.10	\$1,912.10
KAREN B TRIVINO	X	04/08/2021	General	\$1,012.09		
	X		General	\$971.92		
	X		General	\$981.44	\$2,965.45	\$2,965.45
KAREN DUSEK		04/15/2021	Grant	\$10.76	\$10.76	\$10.76
KAREN E LOWERY		04/01/2021	Grant	\$6,000.00	\$6,000.00	
		04/08/2021	Grant	\$3,000.00	\$3,000.00	
		04/15/2021	Grant	\$3,000.00	\$3,000.00	\$12,000.00
KAREN PEARSON		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
KAREN W SMITH		04/15/2021	General	\$270.16	\$270.16	\$270.16
KARINA CERON MARKS		04/29/2021	Grant	\$243.93	\$243.93	\$243.93
KARISSA BROWN		04/15/2021	General	\$118.87	\$118.87	\$118.87
KARISSA VELASCO		04/08/2021	Activity	\$2,790.90	\$2,790.90	\$2,790.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARL K COVINGTON	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
KARLA LOPEZ		04/29/2021	Activity	\$18.95	\$18.95	\$18.95
KARTAR INVESTMENTS LLC	X	04/29/2021	General	\$421.03	\$421.03	\$421.03
KASIBAHTLA VENKA SUBRAHMANYA S	X	04/15/2021	General	\$165.60	\$165.60	\$165.60
KATE BROWN		04/15/2021	Activity	\$103.50	\$103.50	\$103.50
KATE MCSHAFFRY		04/01/2021	Activity	\$630.00	\$630.00	\$630.00
KATEY ELDRED		04/01/2021	Grant	\$48.16	\$48.16	\$48.16
KATHARINA SEAY		04/08/2021	Activity	\$1,330.00	\$1,330.00	\$1,330.00
KATHARYN WYCKOFF		04/22/2021	Grant	\$14.95	\$14.95	\$14.95
KATHERINA J & FIDEL SOLIS	X	04/15/2021	General	\$2,282.91	\$2,282.91	\$2,282.91
KATHERINE DALE		04/01/2021	Activity	\$65.04	\$65.04	\$65.04
KATHERINE NICOLE MOORE		04/08/2021	General	\$118.87	\$118.87	\$118.87
KATHERINE WELLS		04/29/2021	Activity	\$64.09	\$64.09	\$64.09
KATHLEEN BILLETTE SAUL		04/15/2021	Grant	\$150.64	\$150.64	\$150.64
KATHRYN B VAUGHAN	X	04/22/2021	General	\$40.00	\$40.00	\$40.00
KATHRYN E YORK		04/22/2021	General	\$57.90	\$57.90	\$57.90
KATHRYN MALISKAS		04/08/2021 04/15/2021	Grant Grant	\$39.98 \$178.47	\$39.98 \$178.47	\$218.45
KATHRYN MCCORKLE		04/08/2021	Activity	\$562.50	\$562.50	\$562.50
KATHY HOSKIN		04/22/2021	Grant	\$6.95	\$6.95	\$6.95
KATIE LAUVER		04/15/2021	General	\$118.87	\$118.87	\$118.87
KATIE MCCASLIN		04/08/2021	Activity	\$2,680.00	\$2,680.00	\$2,680.00
KATIE PAVLICEK		04/15/2021	Activity	\$3,312.00	\$3,312.00	\$3,312.00
KATINA THOMAS		04/01/2021	Activity	\$113.00	\$113.00	\$113.00
KATY BLINDS COMMERCIAL		04/15/2021	General	\$1,890.00	\$1,890.00	\$1,890.00
KATY ISD		04/01/2021	Activity	\$50.00	\$50.00	\$50.00
KATY ISD ATHLETIC DEPT		04/22/2021	General	\$736.66	\$736.66	\$736.66
KATY KIDS CONNECTION 3	X	04/22/2021	General	\$268.94	\$268.94	\$268.94
KATY VIOLIN SHOP 99 VIOLIN SHOP		04/15/2021 04/29/2021	General General	\$431.96 \$1,459.00	\$431.96 \$1,459.00	\$1,890.96
KAVRIN COX		04/01/2021	General	\$238.00	\$238.00	\$238.00
KAY PECHACEK		04/22/2021	General	\$65.20	\$65.20	\$65.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	General	\$61.58	\$61.58	\$126.78
KAYDEN HELMER		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
KAYLA SCHREIBER		04/15/2021	Activity	\$1,080.00	\$1,080.00	\$1,080.00
KAYLA STRONG		04/08/2021	Activity	\$702.00	\$702.00	\$702.00
KAYLEE SAXON		04/01/2021	Activity	\$5,843.50	\$5,843.50	\$5,843.50
KAYLEE WHITE		04/22/2021	Activity	\$450.00	\$450.00	\$450.00
KAYLEIGH ODONNELL		04/15/2021	Grant	\$47.60	\$47.60	\$47.60
KEAGAN MUNGER		04/08/2021	Activity	\$1,150.00	\$1,150.00	\$1,150.00
KEIRA D HARDY	X	04/29/2021	General	\$232.91	\$232.91	\$232.91
KEIRA SANTOS		04/29/2021	Activity	\$16.96	\$16.96	\$16.96
KEITH A & PATTI C MARTIN	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
KEITH LALONDE		04/08/2021	General	\$100.00	\$100.00	
		04/29/2021	General	\$500.00	\$500.00	\$600.00
KEITH WEST		04/01/2021	General	\$97.00	\$97.00	\$97.00
KELLEE INFANTINO		04/29/2021	Child Nutrition	\$104.90	\$104.90	\$104.90
KELLOGG SALES COMPANY		04/01/2021	Child Nutrition	\$27,440.00	\$27,440.00	
		04/08/2021	Child Nutrition	\$23,520.00	\$23,520.00	\$50,960.00
KELLY CRAWFORD		04/22/2021	Activity	\$125.00	\$125.00	\$125.00
KELLY HEARN		04/15/2021	General	\$575.00	\$575.00	
		04/29/2021	General	\$75.00	\$75.00	\$650.00
KELLY KLARE		04/08/2021	General	\$312.00	\$312.00	
		04/29/2021	General	\$20.00	\$20.00	\$332.00
KELLY LYNN GULLY		04/29/2021	General	\$99.00	\$99.00	\$99.00
KELSEY PEREZ		04/15/2021	Grant	\$101.36	\$101.36	\$101.36
KELSIE CAIN		04/29/2021	Activity	\$700.00	\$700.00	\$700.00
KELVIN WELLS		04/01/2021	General	\$160.00	\$160.00	\$160.00
KEN MAKOW		04/01/2021	Activity	\$105.00		
			General	\$170.00	\$275.00	
		04/15/2021	Activity	\$75.00	\$75.00	
		04/22/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$170.00	\$170.00	\$690.00
KEN ODENWELLER		04/22/2021	General	\$692.27	\$692.27	\$692.27
KENDALL CROSBY		04/22/2021	Activity	\$625.50	\$625.50	\$625.50
KENDALL FERGUSON		04/01/2021	Activity	\$945.00	\$945.00	\$945.00
KENDALL WILLIAMSON		04/08/2021	Activity	\$679.50	\$679.50	\$679.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENDALYN HEBERT		04/01/2021	Activity	\$1,435.50	\$1,435.50	\$1,435.50
KENDRA BARRILLEAUX		04/29/2021	Activity	\$90.00	\$90.00	\$90.00
KENDREW INVESTMENTS LLC	X	04/29/2021	General	\$4,872.84	\$4,872.84	\$4,872.84
KENNA MAE MORGAN		04/22/2021	Activity	\$855.00	\$855.00	\$855.00
KENNETH A & BARBARA A KOYE	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
KENNETH J SMITH		04/01/2021 04/29/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
KENNETH L FRANCIS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
KENNETH M & STACY L BECK	X	04/15/2021	General	\$269.99	\$269.99	\$269.99
KENNETH PARKER		04/15/2021 04/21/2021	General General	\$624.00 \$117.00	\$624.00 \$117.00	\$741.00
KENNETH R JR & BONNIE E BELL	X	04/01/2021	General	\$1,182.57	\$1,182.57	\$1,182.57
KENNETH S LEVENTHAL		04/01/2021	General	\$170.00	\$170.00	\$170.00
KENNETH W & LAURA K KLARE	X	04/29/2021	General	\$867.03	\$867.03	\$867.03
KENNETH WAYNE KAMINSKI	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
KENTECH INC		04/01/2021 04/15/2021 04/29/2021	General General General	\$2,180.34 \$728.00 \$1,547.07	\$2,180.34 \$728.00 \$1,547.07	\$4,455.41
KERRY A KIRKMAN	X	04/15/2021	General	\$9,228.94	\$9,228.94	\$9,228.94
KERRY J & GLENDA BRIGGS	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
KESHA MCGILL		04/15/2021	Grant	\$58.24	\$58.24	\$58.24
KEVIN & MELISSA HORTON	X	04/15/2021	General	\$3,187.10	\$3,187.10	\$3,187.10
KEVIN AREY		04/01/2021 04/08/2021	General General	\$25.00 \$902.40	\$25.00 \$902.40	\$927.40
KEVIN BENJAMIN		04/01/2021	Activity	\$475.99	\$475.99	\$475.99
KEVIN ELLIS		04/22/2021	General	\$105.00	\$105.00	\$105.00
KEVIN FRANKE		04/15/2021	Activity	\$150.00	\$150.00	\$150.00
KEVIN G WOOD		04/01/2021 04/15/2021	General General	\$60.00 \$45.92	\$60.00 \$45.92	\$105.92
KEVIN LLOYD JUUKOLA		04/01/2021 04/22/2021	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
KEVIN S & CINDY M CARVER	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
KEVIN SHEEHAN	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
KEVIN W SULLIVAN		04/08/2021 04/15/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/22/2021	General	\$275.00	\$275.00	
		04/29/2021	General	\$170.00	\$170.00	\$785.00
KEY INSTALLATIONS LLC		04/15/2021	General	\$855.00	\$855.00	\$855.00
KEYS OF BETTER LIFE COUNSELING PLLC	X	04/22/2021	General	\$7.94	\$7.94	\$7.94
KFC		04/29/2021	General	\$4,626.67	\$4,626.67	\$4,626.67
KHEAA		04/15/2021	General	\$293.26	\$293.26	\$293.26
KHURRAM A QURESHI	X	04/22/2021	General	\$9.00	\$9.00	\$9.00
KIDS 'N TEENS CLINICS PA	X	04/22/2021	General	\$9.85	\$9.85	\$9.85
KIKISTEES.COM		04/29/2021	Activity	\$1,273.18	\$1,273.18	\$1,273.18
KIKKOMAN SALES USA INC		04/22/2021	Child Nutrition	\$16,262.61	\$16,262.61	\$16,262.61
KILLIAN ASHER TRAHAN		04/01/2021	General	\$95.00	\$95.00	\$95.00
KIM LLOYD		04/22/2021	Activity	\$27.00	\$27.00	\$27.00
KIMBER BECKER		04/08/2021	Activity	\$900.00	\$900.00	
		04/15/2021	Activity	\$500.00	\$500.00	\$1,400.00
KIMBERLY MENCHACA		04/08/2021	Activity	\$360.00	\$360.00	\$360.00
KIMBERLY POGGEMOELLER		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
KIMBERLY ROBERSON		04/29/2021	Activity	\$48.98	\$48.98	\$48.98
KIMBERLYE KREGER		04/29/2021	Activity	\$337.50	\$337.50	\$337.50
KIMYRA LAGWAY		04/29/2021	General	\$80.64	\$80.64	\$80.64
KIRSTIE MCCALLUM		04/01/2021	General	\$60.00	\$60.00	\$60.00
KIWANIS INTERNATIONAL FOUNDATION		04/22/2021	Activity	\$735.15	\$735.15	\$735.15
KIWANIS INTERNATIONAL RETAIL STORE		04/22/2021	Activity	\$333.15	\$333.15	\$333.15
KIYOSHI JULLIAN GARCIA		04/15/2021	Activity	\$540.00	\$540.00	\$540.00
KLEIN INDEPENDENT SCHOOL DISTRICT		04/01/2021	General	\$292.66	\$292.66	
		04/15/2021	General	\$223.31	\$223.31	
		04/22/2021	General	\$251.32	\$251.32	\$767.29
KLEIN ISD ATHLETICS		04/15/2021	General	\$113.36	\$113.36	\$113.36
KNOER PETER & CHRISTINE L	X	04/29/2021	General	\$4,949.08	\$4,949.08	\$4,949.08
KOLACHE BAR		04/29/2021	General	\$48.00	\$48.00	\$48.00
KOLL PER PARK PLACE 8 LLC	X	04/01/2021	General	\$43,587.85	\$43,587.85	\$43,587.85
KOVEL HEALTHY HOME INC	X	04/29/2021	General	\$424.41	\$424.41	\$424.41
KRISTA DANKERT		04/15/2021	Grant	\$77.78	\$77.78	\$77.78
KRISTA VICKLUND		04/07/2021	General	\$56.88	\$56.88	\$56.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTEN LEBROCK		04/08/2021	Activity	\$472.50	\$472.50	\$472.50
KRISTI C GREENE		04/29/2021	General	\$1,137.99	\$1,137.99	\$1,137.99
KRISTIN LIKOS		04/08/2021	General	\$100.00	\$100.00	\$200.00
		04/29/2021	General	\$100.00	\$100.00	
KRISTOFER JONES		04/22/2021	General	\$305.65	\$305.65	\$305.65
KRISTOPHER GLENDE	X	04/29/2021	General	\$1,146.13	\$1,146.13	\$1,146.13
KRISTY HOLDER		04/08/2021	Activity	\$69.41	\$69.41	\$69.41
KROGER SW KMA CUST CHR		04/01/2021	Activity	\$1,482.03		
			General	\$739.60		
			Grant	\$3,019.62	\$5,241.25	
		04/08/2021	Activity	\$745.97		
			General	\$555.26		
			Grant	\$122.78	\$1,424.01	
		04/15/2021	Activity	\$694.37		
			General	\$876.15		
			Grant	\$3,695.58	\$5,266.10	
		04/22/2021	Activity	\$850.99		
		General	\$1,701.70			
		Grant	\$2,068.13	\$4,620.82		
	04/29/2021	Activity	\$996.61			
		General	\$432.55			
		Grant	\$40.71	\$1,469.87	\$18,022.05	
KRONBERGS FLAGS & FLAGPOLES		04/22/2021	General	\$946.00	\$946.00	
		04/29/2021	General	\$444.00	\$444.00	\$1,390.00
KRYSTAL PIERCE		04/15/2021	General	\$110.00	\$110.00	\$110.00
KUAN-SHAUR LEI &	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
KURZ AND COMPANY		04/01/2021	Child Nutrition	\$9,784.79	\$9,784.79	
		04/08/2021	Child Nutrition	\$8,097.26	\$8,097.26	
		04/15/2021	Child Nutrition	\$2,164.34	\$2,164.34	
		04/22/2021	Child Nutrition	\$4,179.93	\$4,179.93	
		04/29/2021	Child Nutrition	\$7,372.05	\$7,372.05	\$31,598.37
KYLA ZASOWSKI		04/15/2021	Grant	\$24.64	\$24.64	\$24.64
KYLE ATKINS		04/22/2021	Activity	\$120.00	\$120.00	\$120.00
KYLE C STAHL		04/01/2021	General	\$60.00	\$60.00	
		04/15/2021	General	\$33.60	\$33.60	\$93.60
KYLE DYER		04/29/2021	Grant	\$123.76	\$123.76	\$123.76
KYLE G & CARLA RICHBURG	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
KYLE S & NICOLE KATHLEEN NELSON	X	04/08/2021	General	\$704.21		
	X		General	\$1,009.79		
	X		General	\$856.52	\$2,570.52	\$2,570.52
KYLE SKELTON		04/15/2021	General	\$290.00	\$290.00	\$290.00
KYLE THOMAS & PATRICIA ENITH SNOW	X	04/22/2021	General	\$903.94	\$903.94	\$903.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE WILLEFORD		04/15/2021	Activity	\$1,240.00	\$1,240.00	\$1,240.00
KYLIE PAVLICEK		04/22/2021	Activity	\$1,645.00	\$1,645.00	\$1,645.00
KYNDALL KEY		04/01/2021	General	\$60.00	\$60.00	\$60.00
KYRA ELIZABETH QUINTERO		04/08/2021	Activity	\$1,528.00	\$1,528.00	\$1,528.00
KYRA WILLIAMS		04/22/2021	Activity	\$70.00	\$70.00	\$70.00
KYRISH TRUCK CENTERS OF HOUSTON		04/15/2021	General	\$3,632.50	\$3,632.50	\$3,632.50
L MAI BEAUTY SPA	X	04/22/2021	General	\$25.05	\$25.05	\$25.05
LA MADELINE BAKERY		04/08/2021	Activity	\$780.97	\$780.97	\$780.97
LAB RESOURCES INC		04/29/2021	General	\$9,825.00	\$9,825.00	\$9,825.00
LABATT FOOD SERVICE		04/08/2021	Activity	\$471.81		
			Child Nutrition	\$70,854.00		
			General	\$1,562.09	\$72,887.90	
		04/15/2021	Child Nutrition	\$22,059.60		
			General	\$1,359.10	\$23,418.70	
		04/22/2021	Child Nutrition	\$29,218.40		
			General	\$2,836.16	\$32,054.56	
		04/29/2021	Child Nutrition	\$40,335.92		
			General	\$1,097.42	\$41,433.34	\$169,794.50
LACY HENDERSON		04/01/2021	General	\$118.87	\$118.87	\$118.87
LACY KOEPPE		04/15/2021	General	\$118.87	\$118.87	\$118.87
LADYE LINDSEY		04/01/2021	Activity	\$99.00	\$99.00	
		04/15/2021	Activity	\$99.00	\$99.00	
		04/22/2021	Activity	\$112.00	\$112.00	
		04/29/2021	Activity	\$112.00	\$112.00	\$422.00
LAKE FOREST UTILITY DISTRICT		04/08/2021	General	\$831.57	\$831.57	\$831.57
LAKEISHA L FRANK		04/01/2021	Child Nutrition	\$51.00	\$51.00	\$51.00
LAKESHORE LEARNING MATERIALS		04/01/2021	General	\$1,066.54		
			Grant	\$1,274.67	\$2,341.21	
		04/08/2021	Grant	\$716.59	\$716.59	
		04/15/2021	Activity	\$1,578.60		
			General	\$710.47	\$18,783.48	
			Grant	\$16,494.41		
		04/22/2021	Activity	\$105.36		
			General	\$4,085.78		
			Grant	\$11,673.35	\$15,864.49	
		04/29/2021	Activity	\$374.73		
			General	\$534.75		
			Grant	\$31,090.47	\$31,999.95	\$69,705.72
LALARNIE NEITZEY		04/15/2021	Grant	\$99.12	\$99.12	\$99.12
LANCASTER COMMUNITY ASSOCIATION INC	X	04/22/2021	General	\$29.24	\$29.24	\$29.24
LONDON PASSMORE		04/29/2021	Activity	\$468.00	\$468.00	\$468.00
LANE KRISTYNIK		04/08/2021	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANGHAM CREEK ACE HARDWARE		04/01/2021	General	\$15.98	\$15.98	
		04/22/2021	General	\$44.97	\$44.97	\$60.95
LANSON W MC CLOUD	X	04/22/2021	General	\$845.84	\$845.84	\$845.84
LARRY & CYNTHIA K BUNDREN	X	04/22/2021	General	\$252.48	\$252.48	\$252.48
LARRY & KAREN J SHIVER	X	04/08/2021	General	\$1,951.68	\$1,951.68	\$1,951.68
LARRY D BASHAM	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
LARRY JACKSON JR		04/01/2021	General	\$160.00	\$160.00	\$160.00
LARRY MATYSIAK		04/01/2021	General	\$750.00	\$750.00	
		04/29/2021	General	\$1,437.50	\$1,437.50	\$2,187.50
LARRY W & TONYA KENEDA	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
LAS MANANITAS MEXICAN RESTAURANT #3	X	04/22/2021	General	\$8.33	\$8.33	\$8.33
LASER X OF CYPRESS	X	04/22/2021	General	\$10.40	\$10.40	\$10.40
LASSETTER-LAFOUR		04/08/2021	General	\$8,000.00	\$8,000.00	\$8,000.00
LATIN SPECIALTIES LLC		04/08/2021	Child Nutrition	\$21,197.65	\$21,197.65	
		04/15/2021	Child Nutrition	\$9,442.75	\$9,442.75	
		04/22/2021	Child Nutrition	\$12,002.00	\$12,002.00	
		04/29/2021	Child Nutrition	\$12,655.05	\$12,655.05	\$55,297.45
LATISHA RILEY		04/01/2021	Child Nutrition	\$11.25	\$11.25	\$11.25
LATOYA BROWN		04/15/2021	Grant	\$54.88	\$54.88	\$54.88
LATOYA MUSE		04/08/2021	General	\$156.00	\$156.00	
		04/21/2021	General	\$234.00	\$234.00	\$390.00
LAURA CIVIDINO		04/01/2021	Activity	\$400.00	\$400.00	
		04/15/2021	Activity	\$750.00	\$750.00	
		04/29/2021	General	\$930.00	\$930.00	\$2,080.00
LAURA ESPINOZA		04/01/2021	Child Nutrition	\$20.15	\$20.15	\$20.15
LAUREN HOUNSHELL		04/01/2021	General	\$110.00	\$110.00	\$110.00
LAUREN KENNEDY		04/08/2021	Activity	\$27.00	\$27.00	\$27.00
LAUREN MARTINEZ		04/15/2021	Activity	\$405.00	\$405.00	\$405.00
LAUREN TUCKER	X	04/22/2021	General	\$855.04	\$855.04	\$855.04
Laurie Russell		04/29/2021	Grant	\$92.06	\$92.06	\$92.06
LAWRENCE D SCHEIER	X	04/29/2021	General	\$792.38	\$792.38	\$792.38
LAWRENCE L IVY III	X	04/15/2021	General	\$7.92		
	X		General	\$10.61		
	X		General	\$6.80	\$25.33	\$25.33
LAYER 3 COMMUNICATIONS LLC		04/15/2021	Bond Funds	\$2,750.00	\$2,750.00	
		04/22/2021	General	\$16,920.00	\$16,920.00	\$19,670.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAYLA MONTGOMERY		04/08/2021	General	\$118.87	\$118.87	\$118.87
LAYNEE BUCHANAN		04/08/2021	Activity	\$7,405.00	\$7,405.00	\$7,405.00
LD PRODUCTS INC		04/01/2021	General	\$34.22	\$34.22	
		04/08/2021	General	\$4,337.72	\$4,337.72	
		04/15/2021	General	\$5,279.86	\$5,279.86	
		04/22/2021	General	\$4,245.88	\$4,245.88	
		04/29/2021	General	\$1,211.80	\$1,211.80	\$15,109.48
LEAD YOUR SCHOOL		04/01/2021	Activity	\$2,750.00	\$2,750.00	
		04/08/2021	Grant	\$2,500.00	\$2,500.00	
		04/22/2021	Grant	\$5,500.00	\$5,500.00	\$10,750.00
LEAH & JUSTIN NAISH		04/08/2021	General	\$1,373.96	\$1,373.96	\$1,373.96
LEAH ELIZABETH PAWELEK		04/08/2021	Activity	\$63.00	\$63.00	\$63.00
LEAH SOLIS		04/08/2021	General	\$225.00	\$225.00	\$225.00
LEANNA & CHAD MOUHOT	X	04/29/2021	General	\$1,422.59	\$1,422.59	\$1,422.59
LEAPIN LEOTARDS		04/08/2021	Activity	\$840.00	\$840.00	\$840.00
LEARNING FORWARD TEXAS		04/22/2021	General	\$2,995.00	\$2,995.00	\$2,995.00
LED PARTNERS		04/22/2021	General	\$35,000.00	\$35,000.00	\$35,000.00
LEE A & PATTY M QUEEN	X	04/29/2021	General	\$1,071.71	\$1,071.71	\$1,071.71
LEE A DUPREE		04/15/2021	General	\$500.00	\$500.00	
		04/22/2021	General	\$275.00	\$275.00	\$775.00
LEE JAQUARYA	X	04/08/2021	General	\$2,801.01	\$2,801.01	\$2,801.01
LEGACY HOUSING CORPORATION	X	04/15/2021	General	\$162.89	\$162.89	\$162.89
LEGENDS OF LEARNING INC		04/22/2021	Grant	\$1,700.00	\$1,700.00	\$1,700.00
LELAH C LOFTIN		04/08/2021	General	\$60.00	\$60.00	\$60.00
LEMANDA SINGLETARY		04/15/2021	Activity	\$90.00	\$90.00	
		04/22/2021	Activity	\$30.00	\$30.00	\$120.00
LENHURST F OBRIEN		04/08/2021	Activity	\$300.00	\$300.00	\$300.00
LENNAR HOMES OF TEXAS	X	04/29/2021	General	\$434.30	\$434.30	\$434.30
LEONA M MICHAELS	X	04/22/2021	General	\$50.00	\$50.00	\$50.00
LEONARD ABEITA	X	04/22/2021	General	\$120.41	\$120.41	\$120.41
LEONARD AMAYA		04/01/2021	Activity	\$255.00		
			General	\$490.00	\$745.00	
		04/22/2021	General	\$160.00	\$160.00	\$905.00
LEONETTI GRAPHICS INC		04/08/2021	Activity	\$871.00	\$871.00	\$871.00
LERETA	X	04/08/2021	General	\$874.15		
	X		General	\$2,342.56		
	X		General	\$8,458.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,916.68	\$13,592.05	\$13,592.05
LESLI C DIAZ	X	04/29/2021	General	\$1,168.77		
	X		General	\$1,163.42	\$2,332.19	\$2,332.19
LETICIA A TIKOISUVA	X	04/29/2021	General	\$30.00	\$30.00	\$30.00
LETICIA ROJAS		04/01/2021	Grant	\$245.00	\$245.00	
		04/15/2021	Grant	\$210.00	\$210.00	
		04/22/2021	Grant	\$685.30	\$685.30	
		04/29/2021	Grant	\$122.50	\$122.50	\$1,262.80
LETREAL D BALLINGER		04/01/2021	General	\$340.00	\$340.00	
		04/15/2021	General	\$470.00	\$470.00	\$810.00
LETSOS		04/29/2021	General	\$37,995.00	\$37,995.00	\$37,995.00
LEVELLE NORRIS		04/08/2021	General	\$208.00	\$208.00	
		04/21/2021	General	\$273.00	\$273.00	\$481.00
LIAM ARRI		04/15/2021	Activity	\$427.50	\$427.50	\$427.50
LIBER HOLDINGS LLC		04/08/2021	Child Nutrition	\$530.00	\$530.00	\$530.00
LIBERTY EQUIPMENT SALES		04/22/2021	General	\$175.00	\$175.00	\$175.00
LIBERTY OFFICE PRODUCTS		04/29/2021	General	\$4,402.00	\$4,402.00	\$4,402.00
LIBERTY PAPER		04/22/2021	General	\$78,792.00	\$78,792.00	\$78,792.00
LIBERTY PROPERTY LTD PARTNERSHIP	X	04/29/2021	General	\$50,854.16	\$50,854.16	\$50,854.16
LIEN & LIEM V HUYNH	X	04/22/2021	General	\$305.31	\$305.31	\$305.31
LIFE CHANGE FAMILY SERVICES		04/08/2021	General	\$9,000.00	\$9,000.00	\$9,000.00
LIFE SPACE CRISIS INTERVENTION INST		04/22/2021	Grant	\$480,000.00	\$480,000.00	\$480,000.00
LIGHTSPEED TECHNOLOGIES INC		04/22/2021	Bond Funds	\$6,396.00	\$6,396.00	\$6,396.00
LILIAN BATES	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
LILIANA DOMINGUEZ		04/15/2021	Grant	\$58.80	\$58.80	\$58.80
LILLIAN KOSH		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
LILLIAN RODRIGUEZ		04/15/2021	Activity	\$540.00	\$540.00	\$540.00
LILLIE SWEARINGEN		04/01/2021	General	\$17.92	\$17.92	\$17.92
LILY MARROQUIN		04/29/2021	Grant	\$235.20	\$235.20	\$235.20
LINA M ADOLPH		04/08/2021	General	\$60.48	\$60.48	\$60.48
LINCOLN ELECTRIC COMPANY		04/08/2021	General	\$2,761.78	\$2,761.78	
		04/29/2021	General	\$432.38	\$432.38	\$3,194.16
LINDA A BESSMER	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
LINDA A WASHBURN		04/15/2021	Grant	\$264.04	\$264.04	\$264.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GRAVES		04/01/2021	General	\$118.87	\$118.87	\$118.87
LINDA HARVEY		04/22/2021	Activity	\$27.67	\$27.67	\$27.67
LINDA J SNYDER	X	04/29/2021	General	\$1,109.08	\$1,109.08	\$1,109.08
LINDA K PIWETZ		04/08/2021	Activity General	\$59.95 \$17.99	\$77.94	\$77.94
LINDA L LEVALLEY	X	04/29/2021	General	\$444.97	\$444.97	\$444.97
LINDSEY JOHNSTON		04/01/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
LINDY & MARK KELLEY HENDRICKS	X X	04/15/2021	General General	\$523.17 \$3,612.87	\$4,136.04	\$4,136.04
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/22/2021	General	\$102,804.06	\$102,804.06	\$102,804.06
LINO ALANIS OCAMPO		04/08/2021	General	\$100.00	\$100.00	\$100.00
LINO V ORELLANA	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
LINSEY TRUCKING INC	X	04/22/2021	General	\$455.52	\$455.52	\$455.52
LISA A HERRMANN		04/15/2021	General	\$51.52	\$51.52	\$51.52
LISA JANDAL		04/29/2021	General	\$50.00	\$50.00	\$50.00
LISA KINTZ		04/29/2021	General	\$31.92	\$31.92	\$31.92
LISA KOKOCINSKI		04/29/2021	General	\$32.48	\$32.48	\$32.48
LISA LONGACRE		04/29/2021	Grant	\$67.20	\$67.20	\$67.20
LISA M FRANKE		04/29/2021	Grant	\$109.76	\$109.76	\$109.76
LISA STEWART		04/15/2021	Grant	\$110.32	\$110.32	\$110.32
LISLE VIOLIN SHOP		04/01/2021 04/08/2021 04/22/2021 04/29/2021	General General General General	\$5,975.00 \$246.50 \$3,402.00 \$1,842.50	\$5,975.00 \$246.50 \$3,402.00 \$1,842.50	\$11,466.00
LISSETTE BATES		04/15/2021	Grant	\$30.00	\$30.00	\$30.00
LIU GANG	X	04/08/2021	General	\$4,356.44	\$4,356.44	\$4,356.44
LIZZETTE RODRIGUEZ	X	04/08/2021	General	\$1,377.09	\$1,377.09	\$1,377.09
LLOYD DARREN SMITH		04/08/2021 04/21/2021	General General	\$117.00 \$208.00	\$117.00 \$208.00	\$325.00
LLOYD WASHINGTON		04/29/2021	General	\$35.00	\$35.00	\$35.00
LOAN BICH DUONG	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
LOGAN JAURE		04/01/2021	Activity	\$427.50	\$427.50	\$427.50
LOGAN LAFAVE		04/15/2021	Activity	\$270.00	\$270.00	\$270.00
LOGIX COMMUNICATIONS LP	X	04/22/2021	General	\$344.33	\$344.33	\$344.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOIS L MONCRIEF	X	04/22/2021	General	\$100.00	\$100.00	\$100.00
LOIS NELSON	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
LONE STAR PERCUSSION		04/08/2021 04/15/2021 04/29/2021	General General General	\$2,216.27 \$914.94 \$7,393.36	\$2,216.27 \$914.94 \$7,393.36	\$10,524.57
LONE STAR PROVISIONS INC		04/15/2021 04/29/2021	General General	\$400.11 \$752.72	\$400.11 \$752.72	\$1,152.83
LONG STAR GROUP	X X	04/29/2021	General General	\$421.85 \$57.62	\$479.47	\$479.47
LONGHORN BUS SALES LTD		04/01/2021	Bond Funds	\$4,980,996.00	\$4,980,996.00	\$4,980,996.00
LONNIE LUKES		04/01/2021	General	\$476.00	\$476.00	\$476.00
LOREE ANDERSON	X	04/22/2021	General	\$1,676.07	\$1,676.07	\$1,676.07
LORELEY RUPPERT		04/22/2021	Grant	\$54.25	\$54.25	\$54.25
LORENA F & NOE TARACENA	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
LORENZO MAYER		04/01/2021	General	\$320.00	\$320.00	\$320.00
LORI DAVIS		04/29/2021	Grant	\$152.32	\$152.32	\$152.32
LORI L ANDRADE		04/22/2021	Activity	\$190.00	\$190.00	\$190.00
LORIN BANJA		04/08/2021	General	\$115.00	\$115.00	\$115.00
LORINDA SMITH		04/15/2021	Grant	\$99.68	\$99.68	\$99.68
LOUIS CASTILLO & MARY H SUAREZ	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
LOUIS F JR & KAREN PIERCY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
LOUIS JAMES		04/01/2021	General	\$105.00	\$105.00	\$105.00
LOURDES C DUARTE		04/29/2021	Activity	\$48.50	\$48.50	\$48.50
LOWE'S COMPANIES INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General Activity General Activity General Activity General Grant	\$68.49 \$3,852.89 \$1,576.34 \$986.82 \$1,951.22 \$1,287.92 \$7,950.85 \$94.00 \$4,895.92 \$4,601.70	\$3,921.38 \$1,576.34 \$2,938.04 \$9,238.77 \$9,591.62	\$27,266.15
LOWES HOME CENTERS INC	X	04/08/2021	General	\$4,024.66	\$4,024.66	\$4,024.66
LRP PUBLICATIONS		04/29/2021	General	\$279.50	\$279.50	\$279.50
LSS DIGITAL		04/01/2021	General	\$465.50	\$465.50	\$465.50
LUCAS FERDINAND PAYAN		04/08/2021	Activity	\$427.50	\$427.50	\$427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCINDA HOWARD	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
LUCIO CHACEZ CANO	X	04/22/2021	General	\$119.87	\$119.87	\$119.87
LUCK'S MUSIC LIBRARY		04/08/2021	General	\$2,247.11	\$2,247.11	
		04/15/2021	General	\$423.63	\$423.63	
		04/22/2021	General	\$238.91	\$238.91	
		04/29/2021	General	\$810.90	\$810.90	\$3,720.55
LUDIVINA & MANUEL D REYES	X	04/08/2021	General	\$857.03		
	X		General	\$750.85		
	X		General	\$773.38	\$2,381.26	\$2,381.26
LUIS A AGUIRRE	X	04/22/2021	General	\$101.66	\$101.66	\$101.66
LUIS A RAMIREZ	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
LUIS BECERRA	X	04/22/2021	General	\$1,937.71	\$1,937.71	\$1,937.71
LUIS D & BECKY M PENA	X	04/29/2021	General	\$1,707.87	\$1,707.87	\$1,707.87
LUIS LUGO	X	04/01/2021	General	\$21.02	\$21.02	
	X	04/08/2021	General	\$1,965.48	\$1,965.48	\$1,986.50
LUIS N & MARTHA BRITO	X	04/08/2021	General	\$1,108.49	\$1,108.49	\$1,108.49
LUIS VIDAL & BRANDY PEREZ	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
LUKE KIRKWOOD		04/01/2021	General	\$450.00	\$450.00	
		04/15/2021	General	\$835.00	\$835.00	
		04/29/2021	General	\$2,957.50	\$2,957.50	\$4,242.50
LUKE SCHULZ		04/01/2021	Activity	\$262.98	\$262.98	\$262.98
LUKE SLIVA		04/01/2021	General	\$422.23	\$422.23	
		04/15/2021	General	\$189.71	\$189.71	\$611.94
LUNDI HEM	X	04/01/2021	General	\$268.60	\$268.60	\$268.60
LUZ SEVERSON		04/29/2021	General	\$38.08	\$38.08	\$38.08
LYDIA LUGO		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
LYDIMARIE APONTE		04/29/2021	General	\$55.00	\$55.00	\$55.00
LYNDEN W & KARLA B FOLEY	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
LYNETTE & SCHON P ALKIRE	X	04/22/2021	General	\$90.00	\$90.00	\$90.00
LYNETTE S BEAVERS	X	04/01/2021	General	\$342.50	\$342.50	\$342.50
LYNN BLAKESLEE		04/22/2021	General	\$188.20	\$188.20	\$188.20
LYNN COLE KRISTYNIK		04/15/2021	General	\$546.00	\$546.00	\$546.00
LYNN WATSON	X	04/29/2021	General	\$3,377.52	\$3,377.52	\$3,377.52
M&S CORPORATE OUTFITTERS OF TEXAS		04/01/2021	Activity	\$1,268.00	\$1,268.00	\$1,268.00
MAC PIZZA MANAGEMENT INC		04/22/2021	Activity	\$79.91	\$79.91	\$79.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACDONALD HIGHWAY 6 #2 LTD	X	04/29/2021	General	\$4,278.48	\$4,278.48	\$4,278.48
MACDONALD HIGHWAY 6 #2 LTD	X	04/08/2021	General	\$1,353.56	\$1,353.56	\$1,353.56
MACKIN EDUCATIONAL RESOURCES		04/01/2021	General	\$7,259.56	\$7,259.56	
		04/08/2021	General	\$2,221.35	\$2,221.35	
		04/22/2021	General	\$80.01	\$80.01	
		04/29/2021	General Grant	\$153.67		
				\$4,190.89	\$4,344.56	\$13,905.48
MAD SCIENCE OF HOUSTON		04/08/2021	Grant	\$375.00	\$375.00	
		04/15/2021	Grant	\$1,200.00	\$1,200.00	\$1,575.00
MADDILYNN KELLY		04/15/2021	Activity	\$3,909.40	\$3,909.40	\$3,909.40
MADDUX AARON BODIN		04/08/2021	Activity	\$99.00	\$99.00	\$99.00
MADELINE HALEY ROSENBALM		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
MADELYNE BEARD		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
MADISON GADDIS		04/01/2021	Activity	\$630.00	\$630.00	\$630.00
MADISON KLARE		04/15/2021	Activity	\$1,958.00	\$1,958.00	\$1,958.00
MADISON LEBROCK		04/08/2021	Activity	\$1,330.00	\$1,330.00	\$1,330.00
MADISON MEYER		04/15/2021	General	\$57.12	\$57.12	\$57.12
MADISON NICOLE TREICHEL		04/08/2021	Activity	\$7,430.00	\$7,430.00	\$7,430.00
MADISON PEPPER		04/08/2021	Activity	\$375.00	\$375.00	
		04/15/2021	Activity	\$180.00	\$180.00	
		04/22/2021	Activity	\$480.00	\$480.00	\$1,035.00
MAGNOLIA ISD		04/01/2021	General	\$323.38	\$323.38	\$323.38
MAHALIA REVETTA		04/01/2021	General	\$221.20	\$221.20	
		04/22/2021	General	\$160.00	\$160.00	\$381.20
MAHOOD & SHEHNAAZ RAJAN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MAIN STREET DEV LLC	X	04/22/2021	General	\$2,244.21	\$2,244.21	\$2,244.21
MAJOR LEAGUE CAR SALES	X	04/22/2021	General	\$6.53	\$6.53	\$6.53
MAKER MAVEN LLC		04/22/2021	General	\$363.12	\$363.12	\$363.12
MALIK ANEEZA	X	04/22/2021	General	\$51.95	\$51.95	\$51.95
MALISA CRUZ	X	04/22/2021	General	\$769.17	\$769.17	\$769.17
MANDY MANUEL		04/15/2021	Activity	\$239.99	\$239.99	\$239.99
MANDY NOLAN	X	04/22/2021	General	\$284.66	\$284.66	\$284.66
MANFRED H HARTWIG	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MANUEL & ELIZABETH FIGUEROA	X	04/15/2021	General	\$477.32	\$477.32	\$477.32
MAPP CASTER AND SUPPLY CO		04/15/2021	General	\$105.40	\$105.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/22/2021	General	\$55.80	\$55.80	\$161.20
MAR Y SOL ARANDA ENTERPRISES	X	04/22/2021	General	\$5.48	\$5.48	\$5.48
MARC COMEAUX		04/01/2021	General	\$186.00	\$186.00	\$186.00
MARCIA & CHRISTOPHER PELCZAR	X	04/29/2021	General	\$8,810.02	\$8,810.02	\$8,810.02
MARCO ANTONIO ZARCO CARDENAS	X	04/08/2021	General	\$1,094.00	\$1,094.00	\$1,094.00
MARCOS GUARDADO	X	04/22/2021	General	\$42.35	\$42.35	\$42.35
MARCOS PIZZA		04/01/2021	Activity	\$81.00	\$81.00	
		04/08/2021	Activity	\$126.00	\$126.00	
		04/15/2021	General	\$107.00	\$107.00	
		04/29/2021	Activity	\$201.00		
			General	\$100.00	\$301.00	\$615.00
MARCOS PIZZA - 14106 MUESCHKE RD		04/15/2021	Activity	\$163.70	\$163.70	
		04/22/2021	Activity	\$92.00	\$92.00	\$255.70
MARCOS PIZZA WEST LITTLE YORK		04/01/2021	Activity	\$156.50	\$156.50	
		04/08/2021	Activity	\$221.00	\$221.00	
		04/15/2021	Activity	\$166.50	\$166.50	
		04/22/2021	Activity	\$166.50	\$166.50	\$710.50
MARCUS FINCH		04/08/2021	General	\$963.00	\$963.00	\$963.00
MARGARET B HARWOOD	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MARGARET BENNETT		04/22/2021	General	\$55.00	\$55.00	\$55.00
MARGARET HARDING	X	04/15/2021	General	\$338.88	\$338.88	\$338.88
MARGARET J RONEY		04/01/2021	General	\$360.00	\$360.00	\$360.00
MARGARET LOPEZ		04/29/2021	Child Nutrition	\$34.75	\$34.75	\$34.75
MARGUARITE RODGERS		04/15/2021	Activity	\$480.00	\$480.00	\$480.00
MARIA ADAMS		04/08/2021	Child Nutrition	\$29.10	\$29.10	\$29.10
MARIA ADELINA M AYALA	X	04/22/2021	General	\$131.74	\$131.74	\$131.74
MARIA B WYATT	X	04/22/2021	General	\$720.05	\$720.05	\$720.05
MARIA DIAZ		04/29/2021	General	\$110.10	\$110.10	\$110.10
MARIA E HERNANDEZ	X	04/22/2021	General	\$1,713.26	\$1,713.26	\$1,713.26
MARIA ESTHER MIDKIFF	X	04/22/2021	General	\$65.51	\$65.51	\$65.51
MARIA G ABISAAB	X	04/22/2021	General	\$439.41	\$439.41	\$439.41
MARIA GARCIA	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
MARIA KRISTINA PETERSEN		04/08/2021	Activity	\$35.00	\$35.00	\$35.00
MARIA L ALONZO	X	04/08/2021	General	\$768.05		
	X		General	\$781.15	\$1,549.20	\$1,549.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA L GUDINO	X	04/01/2021	General	\$1,063.54	\$1,063.54	
	X	04/08/2021	General	\$1,989.97	\$1,989.97	\$3,053.51
MARIA LUISA MIRELES	X	04/15/2021	General	\$1,040.34	\$1,040.34	\$1,040.34
MARIA MEUNIER		04/01/2021	Activity	\$140.00	\$140.00	\$140.00
MARIA ORTEGA	X	04/22/2021	General	\$71.58		
	X		General	\$64.05	\$135.63	\$135.63
MARIA RUIZ	X	04/08/2021	General	\$744.02	\$744.02	\$744.02
MARIA TAPIA	X	04/22/2021	General	\$285.55	\$285.55	\$285.55
MARIANA T FERNANDEZ		04/01/2021	Grant	\$645.75	\$645.75	
		04/08/2021	Grant	\$335.30	\$335.30	
		04/15/2021	Grant	\$526.40	\$526.40	
		04/22/2021	Grant	\$1,050.00	\$1,050.00	
		04/29/2021	Grant	\$1,232.70	\$1,232.70	\$3,790.15
MARIANNA INC		04/15/2021	General	\$1,306.56	\$1,306.56	\$1,306.56
MARIBEL NINO		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
MARICELA PEREZ		04/29/2021	Activity	\$16.00	\$16.00	\$16.00
MARIE TRASCHER	X	04/15/2021	General	\$38.76	\$38.76	\$38.76
MARIMON BUSINESS SYSTEMS	X	04/29/2021	General	\$7.00	\$7.00	\$7.00
MARISA DODSON		04/08/2021	Activity	\$4,453.00	\$4,453.00	\$4,453.00
MARISA O'NEAL		04/29/2021	Grant	\$114.24	\$114.24	\$114.24
MARISELA GONZALEZ		04/01/2021	Child Nutrition	\$35.75	\$35.75	\$35.75
MARISOL ASCANIO		04/01/2021	Grant	\$37.50	\$37.50	
		04/15/2021	Grant	\$67.50	\$67.50	
		04/22/2021	Grant	\$30.00	\$30.00	\$135.00
MARISSA AGUIRRE		04/01/2021	Activity	\$517.50	\$517.50	\$517.50
MARISSA PENA		04/22/2021	Activity	\$120.00	\$120.00	\$120.00
MARISSA STEVENS		04/01/2021	General	\$650.00	\$650.00	
		04/28/2021	General	\$312.00	\$312.00	
		04/29/2021	General	\$936.00	\$936.00	\$1,898.00
MARITZA LOERA		04/15/2021	General	\$44.80	\$44.80	\$44.80
MARK BREERWOOD		04/29/2021	Activity	\$90.00	\$90.00	\$90.00
MARK D FLORES		04/01/2021	General	\$105.00	\$105.00	
		04/08/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$170.00	\$170.00	
		04/22/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$170.00	\$170.00	\$720.00
MARK DOBBS		04/01/2021	Activity	\$435.00	\$435.00	
		04/15/2021	General	\$170.00	\$170.00	
		04/22/2021	General	\$170.00	\$170.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	General	\$105.00	\$105.00	\$880.00
MARK NICOLI		04/15/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$170.00	\$170.00	\$340.00
MARK P WILLIAMS		04/15/2021	General	\$36.40	\$36.40	\$36.40
MARK S PARK	X	04/29/2021	General	\$845.66	\$845.66	\$845.66
MARK S SOLOMON		04/01/2021	General	\$714.00	\$714.00	
		04/15/2021	General	\$692.27	\$692.27	\$1,406.27
MARK W & D HARRIET H SMITH	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MARKELL D SMITH	X	04/22/2021	General	\$466.54	\$466.54	\$466.54
MARK'S PLUMBING PARTS		04/01/2021	General	\$83.50	\$83.50	\$83.50
MARRACKECH REALTIES INC	X	04/22/2021	General	\$22.17	\$22.17	\$22.17
MARSHA L AKERS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
MARSHALL W THOMAS		04/01/2021	General	\$60.00	\$60.00	\$60.00
MARSHAS ZOO LLC		04/08/2021	Activity	\$1,800.00	\$1,800.00	\$1,800.00
MARTHA D GARCIA	X	04/22/2021	General	\$782.45	\$782.45	\$782.45
MARTIN E & DONNA A BAKER	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
MARTON ROOFING INC		04/01/2021	General	\$2,800.00	\$2,800.00	
		04/15/2021	General	\$980.00	\$980.00	\$3,780.00
MARTY D & SUSAN PARTIDA	X	04/08/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
MARTY MEYER		04/01/2021	General	\$340.00	\$340.00	
		04/08/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$275.00	\$275.00	\$720.00
MARVIN & JENNIFER CHASTEEN	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
MARVIN CASTEX		04/01/2021	Activity	\$180.00	\$180.00	
		04/22/2021	General	\$210.00	\$210.00	
		04/29/2021	General	\$105.00	\$105.00	\$495.00
MARY A HESTAND		04/01/2021	General	\$39.76	\$39.76	
		04/08/2021	General	\$37.52	\$37.52	\$77.28
MARY COWART		04/29/2021	General	\$100.00	\$100.00	\$100.00
MARY D RUNNING		04/01/2021	General	\$116.00	\$116.00	\$116.00
MARY E GRAEBER	X	04/22/2021	General	\$1,219.32	\$1,219.32	\$1,219.32
MARY HOBSON		04/01/2021	Child Nutrition	\$39.60	\$39.60	\$39.60
MARY K SPRADLIN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MARY MCINTOSH		04/08/2021	General	\$105.28	\$105.28	\$105.28
MARY ORR		04/01/2021	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	Activity	\$300.00	\$300.00	
		04/29/2021	General	\$175.00	\$175.00	\$600.00
MARY PRICE		04/01/2021	General	\$60.00	\$60.00	\$60.00
MARY VERTUCCI		04/22/2021	Activity	\$459.00	\$459.00	\$459.00
MARYLAND M HARDIN	X	04/22/2021	General	\$1,677.97	\$1,677.97	\$1,677.97
MAS GROUP	X	04/22/2021	General	\$203.18	\$203.18	\$203.18
MASON CURTIS BIRKELBACH		04/01/2021	Activity	\$360.00	\$360.00	\$360.00
MASON WESLEY OEHLERS		04/15/2021	Activity	\$32,355.50	\$32,355.50	\$32,355.50
MASON'S MILL & LUMBER CO INC		04/01/2021	Activity	\$315.00	\$315.00	
		04/08/2021	Activity	\$1,176.05	\$1,176.05	
		04/15/2021	Activity	\$47.90	\$47.90	
		04/22/2021	Activity	\$891.67	\$891.67	\$2,430.62
MASSAGE ENVY SPA CYPRESS	X	04/22/2021	General	\$268.55	\$268.55	\$268.55
MASTERS DISTRIBUTION SYSTEM		04/08/2021	General	\$2,748.00	\$2,748.00	
		04/15/2021	General	\$2,748.00	\$2,748.00	
		04/22/2021	Child Nutrition	\$25,798.30	\$25,798.30	
		04/29/2021	General	\$916.00	\$916.00	\$32,210.30
MASTERWORD SERVICES INC		04/15/2021	Grant	\$1,954.74	\$1,954.74	\$1,954.74
MATHEW & ASHLEY J BARKDULL	X	04/08/2021	General	\$2,296.92	\$2,296.92	\$2,296.92
MATHLINK CONSULTING		04/01/2021	Grant	\$4,950.00	\$4,950.00	
		04/15/2021	Grant	\$5,145.00	\$5,145.00	\$10,095.00
MATTHEW & HOA LAM	X	04/22/2021	General	\$2,227.26	\$2,227.26	\$2,227.26
MATTHEW A & KATIE C EVANS	X	04/08/2021	General	\$4,293.38	\$4,293.38	\$4,293.38
MATTHEW BISMARCK		04/01/2021	General	\$380.00	\$380.00	\$380.00
MATTHEW CLAY BERRY		04/01/2021	General	\$160.00	\$160.00	\$160.00
MATTHEW HERRERA		04/01/2021	General	\$170.00	\$170.00	\$170.00
MATTHEW KYLE DUNCAN		04/15/2021	Activity	\$900.00	\$900.00	\$900.00
MATTHEW MCCAIG		04/08/2021	General	\$54.88	\$54.88	\$54.88
MATTHEW RATLIFF		04/22/2021	General	\$35.00	\$35.00	\$35.00
MATTHEW REICH		04/29/2021	General	\$332.00	\$332.00	\$332.00
MATTHEW S BAUM	X	04/29/2021	General	\$1,123.10	\$1,123.10	\$1,123.10
MATTIE WINE		04/01/2021	Activity	\$526.50	\$526.50	\$526.50
MAURICIO VAZQUEZ		04/08/2021	General	\$702.00	\$702.00	
		04/21/2021	General	\$260.00	\$260.00	
		04/29/2021	General	\$876.00	\$876.00	\$1,838.00
MAVERICK JF HOLDINGS LLC	X	04/22/2021	General	\$446.52		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$83.87	\$530.39	\$530.39
MAX KEY	X	04/29/2021	General	\$76.25	\$76.25	\$76.25
MAXI AIDS		04/01/2021	Grant	\$27.20	\$27.20	\$27.20
MAY SHEFFIELD		04/15/2021	Activity	\$565.00	\$565.00	\$565.00
MCA COMMUNICATIONS INC		04/08/2021	Activity	\$675.00		
			Bond Funds	\$2,345.50		
			General	\$26,267.04	\$29,287.54	
		04/15/2021	Bond Funds	\$2,985.25		
			Child Nutrition	\$300.00		
			General	\$8,038.58	\$11,323.83	
		04/22/2021	Bond Funds	\$147,914.43		
			General	\$2,250.00	\$150,164.43	
		04/29/2021	Bond Funds	\$43,397.93		
			General	\$39,948.44	\$83,346.37	\$274,122.17
MCALISTERS DELI		04/29/2021	Activity	\$141.90	\$141.90	\$141.90
MCCORMICKS GROUP LLC		04/08/2021	General	\$758.09	\$758.09	\$758.09
MCI FOODS INC		04/29/2021	Child Nutrition	\$25,920.00	\$25,920.00	\$25,920.00
MCMaster-CARR SUPPLY CO		04/15/2021	General	\$197.46	\$197.46	\$197.46
MEAGAN HAWTHORN		04/15/2021	Grant	\$117.60	\$117.60	\$117.60
MEAGAN MURSKI		04/08/2021	Activity	\$540.00	\$540.00	\$540.00
MED SHOP PLUS		04/29/2021	Activity	\$1,229.50	\$1,229.50	\$1,229.50
MEDCO SUPPLY COMPANY		04/01/2021	General	\$685.58	\$685.58	
		04/08/2021	General	\$470.00	\$470.00	
		04/15/2021	General	\$10,108.85	\$10,108.85	
		04/22/2021	General	\$781.61	\$781.61	
		04/29/2021	General	\$1,845.00	\$1,845.00	\$13,891.04
MEDICAleshop INC		04/29/2021	Grant	\$308.52	\$308.52	\$308.52
MEGAN ANDERSON		04/15/2021	Grant	\$67.76	\$67.76	\$67.76
MEGAN C GARCIA		04/15/2021	Activity	\$900.00	\$900.00	\$900.00
MEGAN L WEINEL		04/01/2021	General	\$60.00	\$60.00	\$60.00
MEGAN MCCARTY		04/29/2021	Grant	\$124.49	\$124.49	\$124.49
MEGAN PEACE		04/15/2021	Grant	\$64.40	\$64.40	\$64.40
MEGAN REES		04/01/2021	General	\$60.00	\$60.00	\$60.00
MEGAN SAAVEDRA		04/01/2021	General	\$60.00	\$60.00	\$60.00
MELANIE G CEYNAR		04/29/2021	Grant	\$127.68	\$127.68	\$127.68
MELANIE THOMSON		04/15/2021	General	\$150.00	\$150.00	\$150.00
MELHART MUSIC CENTER		04/22/2021	Bond Funds	\$70,150.00	\$70,150.00	\$70,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA GAYTAN		04/08/2021	Activity	\$3,177.00	\$3,177.00	\$3,177.00
MELISSA HAMILTON GRISDALE		04/22/2021	Grant	\$24.64	\$24.64	\$24.64
MELISSA MARANDOLA		04/08/2021	General	\$60.00	\$60.00	
		04/15/2021	General	\$19.04	\$19.04	\$79.04
MELISSA MCKAY		04/01/2021	Grant	\$45.92	\$45.92	\$45.92
MELISSA MONTGOMERY		04/15/2021	General	\$26.88	\$26.88	\$26.88
MELODIANNE MALLOW		04/08/2021	Activity	\$300.00	\$300.00	\$300.00
MELONIE S MENELEE		04/22/2021	Activity	\$175.00	\$175.00	\$175.00
MELVIN MARX		04/29/2021	Grant	\$108.08	\$108.08	\$108.08
MEMARTINDALE CONSULTING LLC		04/15/2021	General	\$775.00	\$775.00	\$775.00
MEMORIAL HIGH SCHOOL		04/01/2021	Activity	\$150.00	\$150.00	\$150.00
MEREDITH A AKERS		04/29/2021	Activity	\$27.98	\$27.98	\$27.98
MEREDITH COLLEGE		04/08/2021	General	\$600.00	\$600.00	\$600.00
MERITAGE HOMES OF TEXAS LLC	X	04/22/2021	General	\$301.22		
	X		General	\$301.22		
	X		General	\$431.75	\$1,034.19	
	X	04/29/2021	General	\$301.22	\$301.22	\$1,335.41
METRIX INSTRUMENT		04/01/2021	General	\$937.57	\$937.57	\$937.57
METROPOLITAN BAPTIST CHURCH		04/22/2021	General	\$340.00	\$340.00	\$340.00
M-F ATHLETIC SUPPLY		04/15/2021	Activity	\$778.45	\$778.45	\$778.45
MHS INC		04/22/2021	Grant	\$10,746.75	\$10,746.75	\$10,746.75
MIA GARZA		04/08/2021	Activity	\$675.00	\$675.00	\$675.00
MICHAEL & HENRIETTA EDWARD	X	04/22/2021	General	\$802.05	\$802.05	\$802.05
MICHAEL A & ROSE M RAMIREZ	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
MICHAEL B BARR		04/15/2021	General	\$170.00	\$170.00	\$170.00
MICHAEL B MALONE		04/29/2021	Activity	\$1,130.00	\$1,130.00	\$1,130.00
MICHAEL BEHEN	X	04/22/2021	General	\$244.85	\$244.85	\$244.85
MICHAEL CLAY THOMAS		04/01/2021	General	\$105.00	\$105.00	\$105.00
MICHAEL DONOVAN		04/01/2021	Activity	\$180.00	\$180.00	
		04/15/2021	General	\$170.00	\$170.00	\$350.00
MICHAEL E MANEELY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MICHAEL GEORGE		04/22/2021	General	\$227.36	\$227.36	\$227.36
MICHAEL J & KRISTIN M CARROLL	X	04/22/2021	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL J & LOIS J BLACK	X	04/29/2021	General	\$1,099.17	\$1,099.17	\$1,099.17
MICHAEL L & CONSTANCE HILLMAN	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL N & BARBARA PATTISON	X	04/15/2021	General	\$1,262.88	\$1,262.88	\$1,262.88
MICHAEL P & KATRINA MASEK	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL P DEARMAN		04/15/2021	Grant	\$210.56	\$210.56	\$210.56
MICHAEL R & RAMONA L SMITH	X	04/29/2021	General	\$765.81	\$765.81	\$765.81
MICHAEL R & WANDA WALKER	X	04/29/2021	General	\$777.60		
	X		General	\$777.60		
	X		General	\$732.58	\$2,287.78	\$2,287.78
MICHAEL RICHARD & JANE HABEL PRICE	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
MICHAEL S SMITH		04/15/2021	General	\$199.72	\$199.72	
		04/22/2021	General	\$204.20	\$204.20	\$403.92
MICHAEL SISSON		04/01/2021	General	\$97.75	\$97.75	\$97.75
MICHAEL STRINGER		04/29/2021	General	\$600.00	\$600.00	\$600.00
MICHAEL STUART CARLSON		04/15/2021	General	\$160.00	\$160.00	\$160.00
MICHAEL THOMAS JACKSON		04/01/2021	Activity	\$690.00	\$690.00	
		04/15/2021	Activity	\$240.00	\$240.00	
		04/22/2021	Activity	\$80.00	\$80.00	\$1,010.00
MICHAEL W JERDING	X	04/22/2021	General	\$921.74	\$921.74	\$921.74
MICHAEL W VOGEL	X	04/08/2021	General	\$1,163.98	\$1,163.98	\$1,163.98
MICHAEL WARE		04/15/2021	General	\$300.00	\$300.00	\$300.00
MICHAEL WARREN & SHANNON GARB HAYES	X	04/29/2021	General	\$2,393.55	\$2,393.55	\$2,393.55
MICHAEL YATES		04/01/2021	General	\$370.05	\$370.05	\$370.05
MICHELE BIFFLE		04/28/2021	General	\$975.00	\$975.00	\$975.00
MICHELE SPEES		04/29/2021	General	\$75.60	\$75.60	\$75.60
MICHELL & SERGIO MENDOZA JR	X	04/08/2021	General	\$784.13		
	X		General	\$778.28		
	X		General	\$792.25	\$2,354.66	\$2,354.66
MICHELLE & JOHN K ZULLINGER	X	04/29/2021	General	\$2,268.88	\$2,268.88	\$2,268.88
MICHELLE A MUZYKA		04/01/2021	Grant	\$94.99	\$94.99	
		04/29/2021	Grant	\$757.85	\$757.85	\$852.84
MICHELLE AILEEN SCHMIDT		04/15/2021	General	\$118.87	\$118.87	\$118.87
MICHELLE BLEDSOE		04/15/2021	Activity	\$12.01	\$12.01	\$12.01
MICHELLE DEROUSSE		04/15/2021	General	\$460.00	\$460.00	\$460.00
MICHELLE GARCIA		04/15/2021	Child Nutrition	\$7.25	\$7.25	\$7.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE HODGES		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
MICHELLE M COMEAUX	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
MICHELLE REAMS		04/29/2021	Grant	\$165.20	\$165.20	\$165.20
MICHELLE SCHMIDT		04/22/2021	General	\$78.00	\$78.00	\$78.00
MICHELLE TRUITT		04/29/2021	Grant	\$134.96	\$134.96	\$134.96
MICHELLE WOLLUM		04/01/2021	General	\$60.00	\$60.00	\$60.00
MIDWEST MUSICAL IMPORTS		04/01/2021	General	\$11,742.00	\$11,742.00	
		04/15/2021	General	\$26,769.00	\$26,769.00	
		04/22/2021	General	\$13,245.00	\$13,245.00	
		04/29/2021	General	\$23,997.00	\$23,997.00	\$75,753.00
MIDWEST TECHNOLOGY PRODUCTS		04/15/2021	Grant	\$2,379.07	\$2,379.07	
		04/29/2021	General	\$5,254.00		
			Grant	\$833.98	\$6,087.98	\$8,467.05
MIGUEL ANGEL HERNANDEZ	X	04/22/2021	General	\$2,229.40	\$2,229.40	\$2,229.40
MIGUEL CANTU	X	04/15/2021	General	\$1,226.52	\$1,226.52	\$1,226.52
MIKE BRITTON		04/08/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$170.00	\$170.00	\$275.00
MIKE FLOREZ JR		04/01/2021	General	\$330.00	\$330.00	
		04/15/2021	General	\$670.00	\$670.00	
		04/22/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$275.00	\$275.00	\$1,380.00
MIKE GIFFORD		04/08/2021	General	\$330.00	\$330.00	\$330.00
MIKE H MAI	X	04/15/2021	General	\$646.49	\$646.49	\$646.49
MIKE TERRELL		04/01/2021	Activity	\$105.00	\$105.00	
		04/29/2021	General	\$105.00	\$105.00	\$210.00
MIKIKO ISHIKAWA	X	04/29/2021	General	\$523.35	\$523.35	\$523.35
MIL-BAR PLASTICS INC		04/22/2021	General	\$242.30	\$242.30	
		04/29/2021	Activity	\$360.50	\$360.50	\$602.80
MILLARD WASHINGTON		04/15/2021	General	\$97.00	\$97.00	\$97.00
MILLENNIUM PROJECT SOLUTIONS INC		04/01/2021	Bond Funds	\$65,521.84		
			General	\$2,878.94	\$68,400.78	
		04/08/2021	Bond Funds	\$180,972.22	\$180,972.22	
		04/15/2021	Bond Funds	\$222,786.40		
			General	\$2,520.16	\$225,306.56	
		04/22/2021	Bond Funds	\$2,941.12		
			General	\$24,740.04	\$27,681.16	
		04/29/2021	General	\$949.59	\$949.59	\$503,310.31
MILLS ROAD MUNICIPAL UTILITY DIST		04/08/2021	General	\$1,999.60	\$1,999.60	\$1,999.60
MIND MHP GROUP NO 1 LLC	X	04/15/2021	General	\$243.56	\$243.56	\$243.56
MINER HOUSTON LTD		04/15/2021	General	\$547.84	\$547.84	\$547.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MINH PHAN		04/22/2021	General	\$832.00	\$832.00	\$832.00
MINIPCR		04/01/2021	General	\$605.00	\$605.00	\$605.00
MIRANDA BUSSEY		04/08/2021 04/21/2021	General General	\$312.00 \$650.00	\$312.00 \$650.00	\$962.00
MIRANDA SOILEAU		04/15/2021	Activity	\$135.00	\$135.00	\$135.00
MIRNA MARIBEL GARZA		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
MISS SAIGON PHO & GRILL	X	04/01/2021	General	\$1,058.57	\$1,058.57	\$1,058.57
MISTY KEGLER		04/15/2021	Child Nutrition	\$15.20	\$15.20	\$15.20
MITCHELL GRANT MCWILLIAMS		04/29/2021	General	\$400.00	\$400.00	\$400.00
MITCHELL J & KAYLA R JUSTICE	X	04/22/2021	General	\$1,883.44	\$1,883.44	\$1,883.44
MITCHELL LAWYER		04/08/2021 04/29/2021	Activity Activity	\$572.00 \$265.66	\$572.00 \$265.66	\$837.66
MJM MARKETING		04/08/2021 04/29/2021	Child Nutrition Child Nutrition	\$6,048.00 \$4,032.00	\$6,048.00 \$4,032.00	\$10,080.00
MK EVENTS		04/08/2021 04/15/2021	Activity Activity	\$700.00 \$300.00	\$700.00 \$300.00	\$1,000.00
MLG PF STONE CANYON INVESTMENT LLC	X	04/08/2021	General	\$26,771.12	\$26,771.12	\$26,771.12
MOBILE INDUST SAFETY SUPPL INC		04/15/2021	General	\$178.65	\$178.65	\$178.65
MOHAMED Y SOLIMAN	X	04/22/2021	General	\$200.00	\$200.00	\$200.00
MOLLIE F & JOHN MICHAEL ELLERKAMP	X	04/08/2021	General	\$540.00	\$540.00	\$540.00
MOLLY O'BANNION		04/15/2021	Activity	\$730.08	\$730.08	\$730.08
MONARCH TROPHY INC		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Activity General Activity General Activity General	\$434.34 \$89.90 \$388.12 \$170.10 \$369.60 \$451.75 \$10,807.04	\$524.24 \$558.22 \$369.60	\$12,710.85
MONICA BOLANOSSANCHEZ	X	04/22/2021	General	\$33.89	\$33.89	\$33.89
MONICA VALENTIN		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
MONIQUE VIEN		04/15/2021	Activity	\$41.07	\$41.07	\$41.07
MONSTER TECHNOLOGY LLC		04/01/2021 04/08/2021 04/29/2021	General General General	\$515.00 \$590.00 \$2,258.00	\$515.00 \$590.00 \$2,258.00	\$3,363.00
MONTY VALKA		04/15/2021 04/22/2021	General General	\$140.00 \$105.00	\$140.00 \$105.00	\$245.00
MOORE SUPPLY COMPANY		04/01/2021 04/08/2021	General General	\$1,886.99 \$7,001.29	\$1,886.99 \$7,001.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/15/2021	General	\$10,917.37	\$10,917.37	
		04/22/2021	General	\$34,531.80	\$34,531.80	
		04/29/2021	General	\$4,129.68	\$4,129.68	\$58,467.13
MORGAN & PAMELA GOTTSPONER	X	04/22/2021	General	\$289.23	\$289.23	\$289.23
MORGAN BRANCH		04/15/2021	Activity	\$4,255.00	\$4,255.00	\$4,255.00
MORGAN EVANS		04/29/2021	Activity	\$922.50	\$922.50	\$922.50
MORGAN SCOTT		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
MORTGAGE SERVICING	X	04/08/2021	General	\$2,193.61	\$2,193.61	\$2,193.61
MOTOROLA SOLUTIONS INC		04/01/2021	Bond Funds	\$194,670.39	\$194,670.39	
		04/22/2021	General	\$14,170.32	\$14,170.32	
		04/29/2021	General	\$2,320.00	\$2,320.00	\$211,160.71
MPN INC DBA ACTIVE RADIATOR	X	04/22/2021	General	\$126.36	\$126.36	\$126.36
MRC ENTERPRISES		04/22/2021	Activity	\$280.00	\$280.00	\$280.00
MS OF A DENT-ALL PLAN INC		04/22/2021	General	\$13,200.00	\$13,200.00	\$13,200.00
MSB CONSULTING GROUP LLC		04/01/2021	General	\$1,741.26	\$1,741.26	
		04/08/2021	General	\$6,656.16	\$6,656.16	
		04/15/2021	General	\$491.15	\$491.15	
		04/22/2021	General	\$2,769.01	\$2,769.01	\$11,657.58
MSC INDUSTRIAL SUPPLY		04/01/2021	General	\$1,904.42	\$1,904.42	
		04/15/2021	General	\$3,375.24	\$3,375.24	
		04/22/2021	General	\$378.74	\$378.74	\$5,658.40
MTF EQUIPMENT SALES INC		04/15/2021	General	\$530.00	\$530.00	\$530.00
MU ALPHA THETA		04/08/2021	Activity	\$653.00	\$653.00	
		04/15/2021	Activity	\$170.00	\$170.00	
		04/22/2021	Activity	\$346.00	\$346.00	
		04/29/2021	Activity	\$1,388.00	\$1,388.00	\$2,557.00
MULLINS PROPERTY COMPANY	X	04/15/2021	General	\$1,972.09	\$1,972.09	\$1,972.09
MULTIVISTA		04/08/2021	Bond Funds	\$2,640.00	\$2,640.00	
		04/22/2021	Bond Funds	\$22,010.00	\$22,010.00	
		04/29/2021	Bond Funds	\$9,465.00	\$9,465.00	\$34,115.00
MUSCO SPORTS LIGHTING LLC		04/29/2021	Bond Funds	\$560,500.00	\$560,500.00	\$560,500.00
MUSIC & ARTS		04/01/2021	Activity	\$247.76		
			General	\$92.42	\$340.18	
		04/08/2021	General	\$6,553.94	\$6,553.94	
		04/15/2021	General	\$3,235.17		
			Grant	\$99.88	\$3,335.05	
		04/29/2021	General	\$817.59	\$817.59	\$11,046.76
MUSIC THEATRE INTERNATIONAL		04/08/2021	Activity	\$666.98		
			General	\$1,118.02	\$1,785.00	\$1,785.00
MUSKAN FATIMA NAQVI		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
MY ECOPLANET LLC		04/08/2021	Child Nutrition	\$11,992.00	\$11,992.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	Child Nutrition	\$8,994.00	\$8,994.00	\$20,986.00
MYA E HUMPHREY		04/01/2021	Activity	\$450.00	\$450.00	\$450.00
MYLES HAMPTON ARVIE		04/01/2021	General	\$238.00	\$238.00	
		04/15/2021	General	\$357.27	\$357.27	\$595.27
MYRTLE J WASHINGTON	X	04/22/2021	General	\$53.87	\$53.87	\$53.87
MZX SUPERIOR CAR WASH & LUBE LLC	X	04/15/2021	General	\$2,473.88	\$2,473.88	\$2,473.88
N FRY BLACKWATER LLC	X	04/22/2021	General	\$1,931.52	\$1,931.52	\$1,931.52
N J MALIN & ASSOCIATES LP		04/22/2021	Child Nutrition	\$1,186.64	\$1,186.64	
		04/29/2021	Child Nutrition	\$6,350.00	\$6,350.00	\$7,536.64
N2 LEARNING		04/29/2021	General	\$400.00	\$400.00	\$400.00
NAESP		04/22/2021	General	\$9,786.00	\$9,786.00	\$9,786.00
NAFME TRI M MUSIC HONOR SOCIETY		04/22/2021	Activity	\$364.49	\$364.49	\$364.49
NAHOKU NGUYEN	X	04/15/2021	General	\$1,549.01	\$1,549.01	\$1,549.01
NALCO		04/15/2021	General	\$11,114.50	\$11,114.50	
		04/22/2021	General	\$29,105.32	\$29,105.32	\$40,219.82
NANCEE PYPER		04/01/2021	General	\$22.96	\$22.96	
		04/29/2021	General	\$25.76	\$25.76	\$48.72
NANCIA P KING		04/01/2021	General	\$175.00	\$175.00	\$175.00
NANCY CRUZ-ACOSTA		04/22/2021	General	\$234.96	\$234.96	\$234.96
NANCY HINES		04/29/2021	General	\$55.00	\$55.00	\$55.00
NANCY YANEZ	X	04/08/2021	General	\$782.35		
	X		General	\$752.44		
	X		General	\$767.27	\$2,302.06	\$2,302.06
NAPA AUTO PARTS		04/08/2021	General	\$1,694.92	\$1,694.92	\$1,694.92
NASCO		04/01/2021	General	\$942.90	\$942.90	
		04/08/2021	General	\$2,066.04	\$2,066.04	
		04/15/2021	General	\$365.97	\$365.97	
		04/22/2021	Activity	\$325.28		
			General	\$432.54		
			Grant	\$309.60	\$1,067.42	
		04/29/2021	Activity	\$133.79		
			General	\$1,236.01		
			Grant	\$840.00	\$2,209.80	\$6,652.13
NASH PRINTING INC		04/15/2021	General	\$56.00	\$56.00	\$56.00
NASSP		04/01/2021	Activity	\$333.75	\$333.75	
		04/22/2021	Activity	\$4,245.00	\$4,245.00	
		04/29/2021	Activity	\$960.00	\$960.00	\$5,538.75
NAT ASSOC OF SCH RESOURCE OFFICERS		04/08/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
NATALI B HUNDL	X	04/22/2021	General	\$145.12	\$145.12	\$145.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE CLINGENSMITH		04/01/2021	Activity	\$75.01	\$75.01	\$75.01
NATASHA BOWDEN		04/15/2021	Grant	\$194.32	\$194.32	\$194.32
NATHALIA CASTILLO		04/22/2021	Activity	\$202.50	\$202.50	\$202.50
NATHAN BARNARD		04/08/2021	Activity	\$100.00	\$100.00	\$100.00
NATHAN HODDE		04/01/2021 04/29/2021	Activity Activity	\$61.95 \$70.94	\$61.95 \$70.94	\$132.89
NATHAN MOLINA		04/08/2021	Activity	\$135.00	\$135.00	\$135.00
NATHAN PEED		04/08/2021	Activity	\$5,380.00	\$5,380.00	\$5,380.00
NATHAN RUSSELL		04/29/2021	Activity	\$405.00	\$405.00	\$405.00
NATHAN WINDHAM		04/01/2021	Activity	\$30.00	\$30.00	\$30.00
NATHANIEL BROUSSARD		04/15/2021	General	\$37.69	\$37.69	\$37.69
NATIONAL ART & SCHOOL SUPPLIES		04/15/2021 04/22/2021	General General	\$1,092.00 \$11,300.00	\$1,092.00 \$11,300.00	\$12,392.00
NATIONAL ART EDUCATION ASSOCIATION		04/01/2021 04/15/2021 04/22/2021	Activity Activity Activity	\$225.00 \$65.00 \$330.98	\$225.00 \$65.00 \$330.98	\$620.98
NATIONAL CENTER FOR YOUTH ISSUES		04/01/2021	Grant	\$89.00	\$89.00	\$89.00
NATIONAL EDUCATIONAL SYSTEMS INC		04/01/2021 04/29/2021	Grant General	\$1,536.77 \$1,709.62	\$1,536.77 \$1,709.62	\$3,246.39
NATIONAL ENGLISH HONOR SOCIETY		04/01/2021	Activity	\$930.00	\$930.00	\$930.00
NATIONAL FFA ORGANIZATION		04/08/2021 04/15/2021 04/29/2021	Activity Activity Activity	\$410.00 \$940.00 \$369.00	\$410.00 \$940.00 \$369.00	\$1,719.00
NATIONAL FOOD GROUP INC		04/08/2021 04/29/2021	Child Nutrition Child Nutrition	\$6,155.10 \$18,816.00	\$6,155.10 \$18,816.00	\$24,971.10
NATIONAL HEALTHCAREER ASSOCIATION		04/01/2021 04/08/2021 04/15/2021	Activity Activity Activity	\$1,610.00 \$1,610.00 \$1,725.00	\$1,610.00 \$1,610.00 \$1,725.00	\$4,945.00
NATIONAL SCHOLASTIC PRESS ASSOC		04/15/2021	General	\$180.00	\$180.00	\$180.00
NATIONAL SCHOOL BOARDS ASSOCIATION		04/29/2021	General	\$75.00	\$75.00	\$75.00
NATIONAL SPEECH & DEBATE ASSOC		04/15/2021	General	\$451.92	\$451.92	\$451.92
NATIONAL STUDENT CLEARINGHOUSE		04/01/2021	General	\$5,100.00	\$5,100.00	\$5,100.00
NATIONAL TAX SEARCH		04/01/2021	General	\$27,788.76	\$27,788.76	\$27,788.76
NATIONAL TECHNICAL HONOR SOCIETY		04/22/2021	Activity	\$1,345.00	\$1,345.00	\$1,345.00
NATIONAL WESTERN LIFE INSURANCE	X	04/08/2021	General	\$6,594.67	\$6,594.67	\$6,594.67
NATIVIDAD & PETRA RIOS	X	04/15/2021	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/01/2021	Activity	\$200.00	\$200.00	
		04/08/2021	Activity	\$80.00	\$80.00	
		04/29/2021	Activity	\$200.00	\$200.00	\$480.00
NAYROBER DIAZ FONSECA	X	04/15/2021	General	\$942.85	\$942.85	\$942.85
NCS PEARSON INC		04/15/2021	Activity	\$910.00		
			General	\$1,555.00		
			Grant	\$3,025.00	\$5,490.00	\$5,490.00
NCTM		04/01/2021	General	\$50.40	\$50.40	\$50.40
NDOMA NTELA	X	04/22/2021	General	\$369.10	\$369.10	\$369.10
NEENA TAYLOR		04/29/2021	General	\$400.00	\$400.00	\$400.00
NEIL M & JOANNE POLANSKY	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
NEIMAN JACKSON		04/01/2021	General	\$170.00	\$170.00	\$170.00
NELLIE HARDY		04/29/2021	Activity	\$396.90	\$396.90	\$396.90
NELSON GUERRA	X	04/29/2021	General	\$49.36	\$49.36	\$49.36
NERIDA MANTELLINI DE BAUDER		04/01/2021	Grant	\$536.90	\$536.90	
		04/15/2021	Grant	\$399.70	\$399.70	
		04/22/2021	Grant	\$253.75	\$253.75	
		04/29/2021	Grant	\$175.00	\$175.00	\$1,365.35
NETSYNC NETWORK SOLUTIONS		04/01/2021	Activity	\$165.00		
			Bond Funds	\$4,872.00		
			General	\$1,037.00	\$6,074.00	\$6,074.00
NEUHAUS EDUCATION CENTER		04/29/2021	Grant	\$100.00	\$100.00	\$100.00
NEWK'S EXPRESS CAFE		04/22/2021	Activity	\$112.05	\$112.05	\$112.05
NEXTIVA INC		04/29/2021	General	\$1,791.74	\$1,791.74	\$1,791.74
NGUYEN L NGO	X	04/01/2021	General	\$433.90	\$433.90	\$433.90
NHAT M & TRAM NGUYEN	X	04/29/2021	General	\$998.71	\$998.71	\$998.71
NHUONG T NGUYEN	X	04/29/2021	General	\$169.44	\$169.44	\$169.44
NICACIO MORALES	X	04/22/2021	General	\$811.12	\$811.12	\$811.12
NICHOLAS A & JULIA H FORTUNATO	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
NICHOLAS A & KELSEYANN H WILLIAMS	X	04/15/2021	General	\$101.66	\$101.66	\$101.66
NICHOLAS CALAPAN		04/15/2021	Activity	\$100.00	\$100.00	\$100.00
NICHOLAS HIGHTOWER		04/08/2021	General	\$351.00	\$351.00	
		04/21/2021	General	\$520.00	\$520.00	\$871.00
NICHOLAS LOPEZ		04/01/2021	General	\$95.00	\$95.00	
		04/08/2021	General	\$100.00	\$100.00	\$195.00
NICHOLAS NANEZ		04/08/2021	General	\$348.80	\$348.80	\$348.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLE DUSABLON		04/01/2021	General	\$118.87	\$118.87	\$118.87
NICK GONZALES JR		04/01/2021	General	\$510.00	\$510.00	
		04/08/2021	General	\$340.00	\$340.00	
		04/15/2021	General	\$275.00	\$275.00	
		04/22/2021	General	\$105.00	\$105.00	
		04/29/2021	General	\$330.00	\$330.00	\$1,560.00
NICK HINZE		04/08/2021	Activity	\$1,409.75	\$1,409.75	\$1,409.75
NICKSON WESTFAIR LTD	X	04/29/2021	General	\$5,471.90	\$5,471.90	\$5,471.90
NICOL SCALES & MEASUREMENT		04/08/2021	General	\$515.80	\$515.80	\$515.80
NICOLAS & ALICIA VALENTIN	X	04/22/2021	General	\$117.13	\$117.13	\$117.13
NIETOC		04/08/2021	General	\$300.00	\$300.00	\$300.00
NINA KENNON		04/01/2021	Activity	\$337.50	\$337.50	\$337.50
NOAH KEY		04/29/2021	Activity	\$607.50	\$607.50	\$607.50
NOE A GARZA	X	04/22/2021	General	\$807.03	\$807.03	\$807.03
NORBERTO ALARCON	X	04/22/2021	General	\$351.15	\$351.15	\$351.15
NORCOSTCO INC		04/22/2021	General	\$228.47	\$228.47	\$228.47
NORDSTROM ASCENSION DANCE LLC		04/22/2021	Activity General	\$325.00 \$238.50	\$563.50	\$563.50
NORMA J LOGAN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
NORMA PAINTER		04/22/2021	Activity	\$65.90	\$65.90	\$65.90
NORTH SIDE ELECTRIC MOTORS		04/15/2021	General	\$1,798.00	\$1,798.00	\$1,798.00
NORTH TEX REALTY	X	04/29/2021	General	\$1,628.36	\$1,628.36	\$1,628.36
NORTHSTAR INDUSTRIES		04/08/2021	Child Nutrition	\$3,340.00	\$3,340.00	\$3,340.00
NORTHWEST ANIMAL HOSPITAL		04/22/2021	Activity	\$95.00	\$95.00	\$95.00
NORTHWEST BUILDING LTD	X	04/22/2021	General	\$26,564.84	\$26,564.84	\$26,564.84
NORTHWEST COMMUNICATIONS INC		04/01/2021	General	\$51.00	\$51.00	
		04/08/2021	General	\$553.80	\$553.80	
		04/15/2021	General	\$270.36	\$270.36	
		04/22/2021	General	\$403.52	\$403.52	
		04/29/2021	Activity General	\$289.37 \$241.60	\$530.97	\$1,809.65
NSSI		04/22/2021	General	\$8,579.02	\$8,579.02	\$8,579.02
NW HARRIS CO MUD #10		04/15/2021	General	\$25,258.82	\$25,258.82	\$25,258.82
NW HARRIS CO MUD #5		04/08/2021	General	\$1,911.52	\$1,911.52	\$1,911.52
NW HARRIS CO MUD 12		04/01/2021	General	\$1,862.20	\$1,862.20	\$1,862.20
NWN CORPORATION		04/01/2021	Bond Funds	\$7,806.30	\$7,806.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	Bond Funds	\$1,561.26	\$1,561.26	
		04/15/2021	Bond Funds General	\$3,642.94 \$49.35	\$3,692.29	\$13,059.85
NYLA DIXON		04/08/2021	Activity	\$522.00	\$522.00	\$522.00
OAKMONT MAINTENANCE & RENTAL		04/08/2021	General	\$5,118.00	\$5,118.00	
		04/15/2021	Activity	\$80.00	\$80.00	\$5,198.00
OAKTREE PRODUCTS		04/01/2021	Grant	\$615.91	\$615.91	
		04/15/2021	Grant	\$955.43	\$955.43	\$1,571.34
OCCUPATIONAL HEALTH CENTERS SW PA		04/22/2021	Child Nutrition General	\$398.00 \$585.00	\$983.00	\$983.00
OCEAN WEST ROAD LP	X	04/15/2021	General	\$51,023.68	\$51,023.68	\$51,023.68
OFFICE DEPOT INC		04/01/2021	Child Nutrition General	\$253.18 \$2,226.25		
			Grant	\$10,628.04	\$13,107.47	
		04/08/2021	Activity Child Nutrition General	\$535.81 \$8.99 \$3,244.25		
		04/15/2021	Grant Activity Child Nutrition General	\$12,266.95 \$3,921.39 \$3,317.84 \$16,445.66	\$16,056.00	
		04/22/2021	Grant Activity Child Nutrition General	\$36,554.14 \$112.39 \$124.26 \$23,097.06	\$60,239.03	
		04/29/2021	Grant Activity Child Nutrition General	\$33,578.71 \$544.28 \$29.99 \$14,725.13	\$56,912.42	
			Grant	\$9,892.46	\$25,191.86	\$171,506.78
OHIO CHILD SUPPORT		04/15/2021	General	\$510.00	\$510.00	
		04/30/2021	General	\$510.00	\$510.00	\$1,020.00
OLIVIA HUGHES		04/15/2021	Activity	\$1,015.00	\$1,015.00	\$1,015.00
OLIVIA SHAW		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
OLUBUNMI & ADEBISI LAMIKANRA	X	04/01/2021	General	\$338.87	\$338.87	\$338.87
OLYMPUS GROUP		04/22/2021	Activity	\$9,773.00	\$9,773.00	\$9,773.00
OMAR GUTIERREZ	X	04/01/2021	General	\$248.35	\$248.35	\$248.35
OMNIDATA SERVICES GROUP LLC	X	04/22/2021	General	\$141.00	\$141.00	\$141.00
ONEIL CUSTOM BAGS & EMBROIDERY		04/22/2021	General	\$422.50	\$422.50	\$422.50
ORALIA & TIMOTHY J SPRIGGS	X	04/15/2021	General	\$1,591.37	\$1,591.37	\$1,591.37
ORCHARD STREET SETTLEMENTS LLC	X	04/01/2021	General	\$90.83	\$90.83	\$90.83
O'REILLY AUTOMOTIVE STORES INC		04/01/2021	Activity	\$353.35	\$353.35	
		04/08/2021	General	\$14,051.29	\$14,051.29	
		04/15/2021	Activity	\$709.58	\$709.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/22/2021	General	\$40.69	\$40.69	
		04/29/2021	General	\$471.46	\$471.46	\$15,626.37
ORIENTAL TRADING CO INC		04/01/2021	Activity	\$2,980.15		
			General	\$400.78		
			Grant	\$1,452.91	\$4,833.84	
		04/08/2021	Activity	\$216.14		
			Grant	\$1,960.99	\$2,177.13	
		04/15/2021	Activity	\$102.49		
			General	\$821.89		
			Grant	\$2,624.10	\$3,548.48	
		04/22/2021	Activity	\$1,119.48		
			General	\$7,886.09		
			Grant	\$185.32	\$9,190.89	
		04/29/2021	Activity	\$917.93		
			General	\$328.20		
			Grant	\$1,832.64	\$3,078.77	\$22,829.11
ORIGO EDUCATION		04/08/2021	Activity	\$879.78	\$879.78	\$879.78
ORKIN PEST CONTROL		04/08/2021	General	\$10,750.00	\$10,750.00	\$10,750.00
ORLANDO PEREZ SR	X	04/08/2021	General	\$1,857.44	\$1,857.44	\$1,857.44
OSBEL RODRIGUEZ	X	04/22/2021	General	\$6.48	\$6.48	\$6.48
OSCAR & KIYOMI A PEREZ	X	04/29/2021	General	\$188.61	\$188.61	\$188.61
OSCAR TOQUINTO		04/01/2021	General	\$185.00	\$185.00	\$185.00
OTIS ELEVATOR COMPANY		04/01/2021	General	\$1,562.00	\$1,562.00	\$1,562.00
OVERDRIVE INC		04/01/2021	General	\$7,000.00	\$7,000.00	
		04/08/2021	General	\$1,000.00	\$1,000.00	
		04/15/2021	Grant	\$4,125.00	\$4,125.00	
		04/22/2021	General	\$2,065.90	\$2,065.90	\$14,190.90
PABLO M CONTRERAZ	X	04/29/2021	General	\$1,004.48	\$1,004.48	\$1,004.48
PAGE SOUTHERLAND PAGE INC		04/15/2021	Bond Funds	\$19,903.94	\$19,903.94	
		04/29/2021	Bond Funds	\$16,032.88	\$16,032.88	\$35,936.82
PAIGE NEUMANN		04/08/2021	Activity	\$157.50	\$157.50	\$157.50
PAIGE WOOD		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
PAM SLATER		04/01/2021	General	\$140.00	\$140.00	
		04/15/2021	General	\$300.00	\$300.00	
		04/29/2021	Activity	\$370.00	\$370.00	\$810.00
PAMELA A FARRAR	X	04/22/2021	General	\$736.56	\$736.56	\$736.56
PAMELA FLANAGAN		04/08/2021	General	\$20.00	\$20.00	\$20.00
PANERA BREAD LLC		04/08/2021	Activity	\$113.65	\$113.65	
		04/22/2021	General	\$106.08	\$106.08	
		04/29/2021	General	\$76.73	\$76.73	\$296.46
PAR INC		04/29/2021	General	\$533.95	\$533.95	\$533.95
PAR WAY GROUP INC		04/15/2021	Child Nutrition	\$2,752.50	\$2,752.50	\$2,752.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARSONS HOUSE CYPRESS LLC	X	04/08/2021	General	\$2,033.25	\$2,033.25	\$2,033.25
PARTICIA D B KEARNEY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
PARTNERSHIP / COPPERFIELD REDDY	X	04/29/2021	General	\$4,557.56	\$4,557.56	\$4,557.56
PARTS TOWN LLC		04/08/2021	Child Nutrition	\$1,689.17	\$1,689.17	
		04/15/2021	Child Nutrition	\$39.00		
			General	\$267.52	\$306.52	
		04/29/2021	Child Nutrition	\$542.21	\$542.21	\$2,537.90
PASCO BROKERAGE INC		04/08/2021	Child Nutrition	\$4,115.00	\$4,115.00	\$4,115.00
PATRICE R & JAMES CAMPBELL	X	04/15/2021	General	\$400.66	\$400.66	\$400.66
PATRICIA A & STANLEY PRAPTA	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
PATRICIA A BICE		04/29/2021	General	\$20.16	\$20.16	\$20.16
PATRICIA A CLIFTON		04/15/2021	Grant	\$154.56	\$154.56	\$154.56
PATRICIA N ZEPEDA		04/29/2021	Activity	\$41.74	\$41.74	\$41.74
PATRICIA RODRIGUEZ	X	04/22/2021	General	\$89.47	\$89.47	\$89.47
PATRICIA TOBAR	X	04/22/2021	General	\$30.72	\$30.72	\$30.72
PATRICIA WILLIAMS		04/08/2021	Activity	\$205.30	\$205.30	\$205.30
PATRICK E SMITH	X	04/08/2021	General	\$984.09	\$984.09	\$984.09
PATRICK JACOBS		04/08/2021	General	\$468.00	\$468.00	
		04/21/2021	General	\$884.00	\$884.00	\$1,352.00
PATRICK LEE MITCHAM	X	04/22/2021	General	\$1,402.69	\$1,402.69	\$1,402.69
PATRICK MBADIWE	X	04/22/2021	General	\$5.74	\$5.74	\$5.74
PATRICK MOORE		04/01/2021	General	\$650.00	\$650.00	\$650.00
PATRICK PEARSON		04/08/2021	Activity	\$50.00	\$50.00	\$50.00
PATRICK SHAMUS OBRIEN		04/01/2021	General	\$425.00	\$425.00	
		04/22/2021	General	\$160.00	\$160.00	
		04/29/2021	General	\$160.00	\$160.00	\$745.00
PAUL & CYNTHIA M EHRIG	X	04/08/2021	General	\$338.88	\$338.88	\$338.88
PAUL & JUDY GRIFFIN	X	04/08/2021	General	\$338.87	\$338.87	\$338.87
PAUL DEPUTY	X	04/22/2021	General	\$132.32	\$132.32	\$132.32
PAUL DROUET	X	04/22/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
PAUL E SCHIPPERIJN	X	04/22/2021	General	\$60.00	\$60.00	\$60.00
PAUL K MARKS		04/08/2021	Activity	\$77.94	\$77.94	\$77.94
PAUL WEAVER	X	04/08/2021	General	\$2,993.91	\$2,993.91	\$2,993.91
PAULA LUZA		04/08/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA THOMAS	X	04/08/2021	General	\$825.49	\$2,452.92	\$2,452.92
	X		General	\$800.10		
	X		General	\$827.33		
PAXTON/PATTERSON LLC		04/08/2021	General	\$124.59	\$124.59	\$124.59
PBIS REWARDS		04/22/2021	Activity	\$3,082.50	\$3,082.50	\$3,082.50
PBK ARCHITECTS INC		04/08/2021	Bond Funds	\$16,152.17	\$16,152.17	\$78,336.53
		04/15/2021	Bond Funds	\$2,300.00	\$2,300.00	
		04/22/2021	Bond Funds	\$59,884.36	\$59,884.36	
PCS AUTO	X	04/29/2021	General	\$113.63	\$123.84	\$123.84
	X		General	\$10.21		
PEDRO BUENO		04/08/2021	General	\$70.00	\$70.00	\$70.00
PEERLESS EVENTS AND TENTS INC		04/01/2021	Activity	\$20,820.43	\$20,820.43	\$25,273.37
		04/15/2021	Activity	\$4,452.94	\$4,452.94	
PEGASUS ENTERPISE HOLDINGS, LLC		04/01/2021	General	\$668.00	\$668.00	\$21,766.59
		04/29/2021	General	\$21,098.59	\$21,098.59	
PEGASUS TRUCKING LLC	X	04/15/2021	General	\$20.84	\$20.84	\$20.84
PEGGY D STANTON	X	04/22/2021	General	\$342.50	\$804.74	\$804.74
	X		General	\$462.24		
PEGGY FORSAB		04/29/2021	Activity	\$19.99	\$19.99	\$19.99
PEGGY L & JEFFREY V SCHOBEL	X	04/29/2021	General	\$832.12	\$832.12	\$832.12
PEI ZHOU	X	04/22/2021	General	\$300.00	\$300.00	\$300.00
PENDER'S MUSIC COMPANY		04/08/2021	General	\$1,152.96	\$1,152.96	\$2,377.80
		04/15/2021	General	\$152.46	\$152.46	
		04/29/2021	General	\$1,072.38	\$1,072.38	
PENN STATE INDUSTRIES		04/08/2021	Activity	\$604.35	\$604.35	\$604.35
PEPSI-COLA COMPANY		04/08/2021	General	\$459.36	\$459.36	\$2,043.10
		04/15/2021	General	\$1,038.28	\$1,038.28	
		04/29/2021	General	\$545.46	\$545.46	
PEPWEAR		04/29/2021	Activity	\$992.20	\$992.20	\$992.20
PERFORMANCE CONTRACTING IN	X	04/22/2021	General	\$316.82	\$316.82	\$316.82
PERFORMING ARTS SUPPLY CO		04/15/2021	General	\$143.00	\$143.00	\$143.00
PERKINS SCHOOL FOR THE BLIND		04/22/2021	Grant	\$1,005.00	\$1,005.00	\$1,005.00
PERLMUTTER PURCHASING POWER		04/22/2021	General	\$425.00	\$425.00	\$425.00
PERMA BOUND		04/08/2021	General	\$2,113.00	\$2,113.00	\$5,658.93
		04/15/2021	General	\$142.72	\$142.72	
		04/29/2021	Activity	\$2,245.14	\$3,403.21	
			General	\$1,158.07		
PESTOP LLC	X	04/29/2021	General	\$76.92	\$76.92	\$76.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETE LONGORIA		04/15/2021	General	\$936.00	\$936.00	
		04/21/2021	General	\$312.00	\$312.00	\$1,248.00
PETER HAND		04/01/2021	General	\$105.00	\$105.00	
		04/08/2021	General	\$340.00	\$340.00	
		04/15/2021	General	\$340.00	\$340.00	
		04/29/2021	General	\$210.00	\$210.00	\$995.00
PETRO RESOURCES INC	X	04/15/2021	General	\$8.13		
	X		General	\$52.46		
	X		General	\$22.78		
	X		General	\$124.03	\$207.40	\$207.40
PETROLEUM TRADERS CORPORATION		04/08/2021	General	\$167,226.84	\$167,226.84	
		04/22/2021	General	\$159,782.41	\$159,782.41	\$327,009.25
PETROSYS SOLUTIONS INC		04/29/2021	General	\$17,225.00	\$17,225.00	\$17,225.00
PEVETO COMPANIES LTD	X	04/08/2021	General	\$6,297.90	\$6,297.90	\$6,297.90
PFLUGERVILLE ISD		04/08/2021	General	\$214.78	\$214.78	\$214.78
PHAM HIEU NGUYEN	X	04/29/2021	General	\$263.63		
	X		General	\$1,092.11	\$1,355.74	\$1,355.74
PHEAA		04/15/2021	General	\$257.83	\$257.83	
		04/30/2021	General	\$289.84	\$289.84	\$547.67
PHILADELPHIA INSURANCE COMPANIES		04/29/2021	General	\$1,349.00	\$1,349.00	\$1,349.00
PHILIP GEIGER		04/01/2021	General	\$525.00	\$525.00	
		04/08/2021	General	\$500.00	\$500.00	
		04/15/2021	General	\$450.00	\$450.00	
		04/29/2021	General	\$1,300.00	\$1,300.00	\$2,775.00
PHILIPS GROUP	X	04/22/2021	General	\$302.66	\$302.66	\$302.66
PHILLIP R & APRIL E RUNQUIST	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
PHILLIP REYNOSO		04/29/2021	General	\$105.00	\$105.00	\$105.00
PHONICS Q		04/29/2021	Grant	\$110.00	\$110.00	\$110.00
PHUOC THANH TRI DUONG	X	04/29/2021	General	\$913.61	\$913.61	\$913.61
PHUONG LAN TRAN	X	04/22/2021	General	\$100.00	\$100.00	\$100.00
PINEDA INVESTMENT CORP	X	04/22/2021	General	\$1,393.22	\$1,393.22	\$1,393.22
PINEMONT HD LLC	X	04/29/2021	General	\$4,809.84	\$4,809.84	\$4,809.84
PINNACLE MEDICAL MANAGEMENT CORP		04/22/2021	General	\$19,400.00	\$19,400.00	\$19,400.00
PINWHEEL THERAPY LLC		04/15/2021	General	\$21,863.75	\$21,863.75	
		04/22/2021	General	\$108,295.16	\$108,295.16	
		04/29/2021	General	\$79,079.50	\$79,079.50	\$209,238.41
PITSCO EDUCATION LLC		04/08/2021	Activity	\$1,811.80		
			General	\$466.40	\$2,278.20	
		04/15/2021	Activity	\$1,156.80		
			General	\$1,423.75	\$2,580.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/22/2021	Activity	\$600.55		
			General	\$902.01	\$1,502.56	
		04/29/2021	Activity	\$1,603.06	\$1,603.06	\$7,964.37
PLANK ROAD PUBLISHING		04/29/2021	Activity	\$286.12	\$286.12	\$286.12
PLANT INTERSCAPES		04/15/2021	General	\$689.34	\$689.34	\$689.34
PLAYSCRIPTS INC		04/08/2021	General	\$325.00	\$325.00	
		04/15/2021	Activity	\$261.21	\$261.21	
		04/22/2021	Activity	\$290.18	\$290.18	
		04/29/2021	Activity	\$1,033.84	\$1,033.84	\$1,910.23
PLEASANT COVE INC	X	04/08/2021	General	\$1,186.06	\$1,186.06	\$1,186.06
POSITIVE PROMOTIONS		04/01/2021	General	\$673.77	\$673.77	
		04/15/2021	General	\$547.46	\$547.46	
		04/22/2021	Activity	\$753.56		
			General	\$443.00	\$1,196.56	\$2,417.79
POST CONSUMER BRANDS LLC		04/01/2021	Child Nutrition	\$12,562.50	\$12,562.50	
		04/22/2021	Child Nutrition	\$12,562.50	\$12,562.50	
		04/29/2021	Child Nutrition	\$12,562.50	\$12,562.50	\$37,687.50
POSTAL N SHIPPING CENTER	X	04/22/2021	General	\$10.51	\$10.51	\$10.51
POWERSCHOOL GROUP LLC		04/22/2021	General	\$2,100.00	\$2,100.00	\$2,100.00
POWER THERM CO INC	X	04/22/2021	General	\$474.05	\$474.05	\$474.05
PRADEEP REDDY KANCHARLA	X	04/22/2021	General	\$319.18	\$319.18	\$319.18
PRC SALTILLO		04/15/2021	Grant	\$299.02	\$299.02	
		04/29/2021	Grant	\$1,643.71	\$1,643.71	\$1,942.73
PRECISION DELTA CORPORATION		04/29/2021	General	\$3,468.04	\$3,468.04	\$3,468.04
PREGASHANI NARESSA GOVENDER		04/22/2021	Grant	\$118.16	\$118.16	\$118.16
PRESIDIO NETWORKED SOLUTIONS GROUP		04/22/2021	Bond Funds	\$377,107.38	\$377,107.38	
		04/29/2021	General	\$324,240.00	\$324,240.00	\$701,347.38
PRESTIGE EVENTS	X	04/29/2021	General	\$6.30	\$6.30	\$6.30
PRESTONWOOD FOREST UTILITY DIS		04/08/2021	General	\$1,455.38	\$1,455.38	\$1,455.38
PRESTONWOOD FOREST VILLAGE	X	04/15/2021	General	\$5,138.87	\$5,138.87	\$5,138.87
PRIDE & RECOGNITION		04/15/2021	Activity	\$522.50		
			General	\$14,315.62	\$14,838.12	
		04/22/2021	General	\$223.50	\$223.50	
		04/29/2021	General	\$3,782.50	\$3,782.50	\$18,844.12
PRIME CONTRACTORS INC		04/29/2021	General	\$770,000.00	\$770,000.00	\$770,000.00
PRIME HORIZONTAL INC	X	04/29/2021	General	\$64.86	\$64.86	\$64.86
PRIME SYSTEMS INC		04/01/2021	Bond Funds	\$3,470,209.05		
			General	\$9,681.94		
			Grant	\$5,863.70	\$3,485,754.69	
		04/08/2021	Bond Funds	\$2,276,562.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,840.00	\$2,278,402.20	
		04/15/2021	Activity	\$596.00		
			General	\$1,496.98		
			Grant	\$45,113.39	\$47,206.37	
		04/22/2021	Activity	\$4,846.99		
			Bond Funds	\$914,352.00		
			General	\$3,572.75		
			Grant	\$13,429.33	\$936,201.07	
		04/29/2021	Bond Funds	\$19,980.00		
			General	\$14,900.18		
			Grant	\$3,001.96	\$37,882.14	\$6,785,446.47
PRO MO STUF LLC		04/22/2021	Activity	\$1,990.01	\$1,990.01	
		04/29/2021	Activity	\$13,977.72	\$13,977.72	\$15,967.73
PROCOMPUTING CORPORATION		04/08/2021	Activity	\$4,162.59		
			Bond Funds	\$3,636.60	\$7,799.19	
		04/22/2021	Bond Funds	\$9,489.99		
			General	\$13.00	\$9,502.99	
		04/29/2021	Bond Funds	\$4,859.59		
			Grant	\$19,438.36	\$24,297.95	\$41,600.13
PRO-ED INC		04/29/2021	General	\$170.50	\$170.50	\$170.50
PROLINE SUPPLY COMPANY		04/22/2021	General	\$668.85	\$668.85	\$668.85
PROMAXIMA MANUFACTURING LTD		04/08/2021	Activity	\$200.00		
			General	\$5,943.90	\$6,143.90	
		04/15/2021	Activity	\$393.90	\$393.90	
		04/22/2021	General	\$4,018.00	\$4,018.00	\$10,555.80
PROMETHEAN INC		04/29/2021	General	\$1,365.00	\$1,365.00	\$1,365.00
PROPANE SPECIALTY SERVICES LLC		04/22/2021	Bond Funds	\$157,539.45	\$157,539.45	\$157,539.45
PRO-TUFF DECALS		04/08/2021	Activity	\$483.96	\$483.96	\$483.96
PS LIGHTWAVE		04/22/2021	General	\$187.86	\$187.86	
		04/29/2021	General	\$11,815.76	\$11,815.76	\$12,003.62
PSAT/NMSQT		04/01/2021	Activity	\$6,732.00	\$6,732.00	
		04/15/2021	Activity	\$51.00	\$51.00	\$6,783.00
PTM DOCUMENT SYSTEMS		04/01/2021	General	\$1,295.50	\$1,295.50	\$1,295.50
PV RENTALS LLC		04/01/2021	Activity	\$218.00		
			General	\$18,623.56	\$18,841.56	
		04/08/2021	General	\$2,212.08	\$2,212.08	
		04/15/2021	General	\$4,667.46	\$4,667.46	
		04/22/2021	General	\$1,895.86	\$1,895.86	
		04/29/2021	General	\$16.11	\$16.11	\$27,633.07
PYRAMID SCHOOL PRODUCTS		04/01/2021	General	\$8,184.00	\$8,184.00	
		04/08/2021	Child Nutrition	\$1,197.60		
			General	\$1,857.00	\$3,054.60	
		04/22/2021	Child Nutrition	\$760.75		
			General	\$6,876.00	\$7,636.75	\$18,875.35
QCD OF AMERICA INC		04/22/2021	General	\$2,517.00	\$2,517.00	\$2,517.00
QEP PROFESSIONAL BOOKS		04/01/2021	General	\$26.50	\$26.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	General	\$1,018.45	\$1,018.45	
		04/15/2021	Grant	\$952.70	\$952.70	
		04/29/2021	General	\$1,440.00	\$1,440.00	\$3,437.65
QUADIENT LEASING USA, INC		04/01/2021	General	\$1,309.66	\$1,309.66	
		04/29/2021	General	\$1,309.66	\$1,309.66	\$2,619.32
QUALITY PRECISION MACHINE WORKS INC	X	04/15/2021	General	\$1,840.91	\$1,840.91	\$1,840.91
QUALITY REEFER SERVICE INC		04/01/2021	Child Nutrition	\$1,309.66	\$1,309.66	
		04/08/2021	Child Nutrition	\$1,424.13	\$1,424.13	\$2,733.79
QUANTUM LEARNING NETWORK		04/15/2021	General	\$15,000.00	\$15,000.00	
		04/22/2021	General	\$8,100.00	\$8,100.00	\$23,100.00
QUEST MOTORS	X	04/22/2021	General	\$273.66		
	X		General	\$84.19	\$357.85	\$357.85
QUILL & SCROLL SOCIETY		04/22/2021	Activity	\$25.00	\$25.00	
		04/29/2021	Activity	\$130.00	\$130.00	\$155.00
QUILL CORPORATION		04/08/2021	General	\$89.40	\$89.40	
		04/29/2021	General	\$14.10	\$14.10	\$103.50
QUINLEY DRYMOND		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
QUYNH TRAN	X	04/22/2021	General	\$35.00	\$35.00	\$35.00
QUYNHCHI DOAN	X	04/22/2021	General	\$237.21	\$237.21	\$237.21
R & C PRINTING		04/29/2021	Activity	\$3,484.50	\$3,484.50	\$3,484.50
R C A INTERCONTINENTAL MOTORS, INC	X	04/29/2021	General	\$254.35	\$254.35	\$254.35
RAAFAT ALMUKHTAR	X	04/08/2021	General	\$3,533.92	\$3,533.92	\$3,533.92
RABA-KISTNER CONSULTANTS INC		04/08/2021	Bond Funds	\$22,567.00	\$22,567.00	
		04/15/2021	Bond Funds	\$103,640.17	\$103,640.17	\$126,207.17
RACHEL DAWN EVANS		04/22/2021	Activity	\$125.00	\$125.00	\$125.00
RACHEL E ALLEN		04/15/2021	Grant	\$213.92	\$213.92	\$213.92
RACHEL HUGHES		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
RADIUS GLOBAL SOLUTIONS LLC		04/15/2021	General	\$328.29	\$328.29	\$328.29
RADNEY & ROSE POOLE	X	04/22/2021	General	\$16.58	\$16.58	\$16.58
RAFAEL A AMAYA		04/01/2021	General	\$415.00	\$415.00	
		04/08/2021	General	\$100.00	\$100.00	\$515.00
RAFAEL A MELGAR	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
RAFAEL MERCADO		04/15/2021	General	\$105.00	\$105.00	\$105.00
RAGHU K & SHAILAJA CHUNDURU	X	04/08/2021	General	\$783.44	\$783.44	\$783.44
RAHIM ALI		04/29/2021	General	\$138.00	\$138.00	\$138.00
RAILEA WHITE		04/01/2021	Activity	\$523.00	\$523.00	\$523.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAIN PONCHOS PLUS INC		04/08/2021	General	\$7,460.00	\$7,460.00	
		04/15/2021	General	\$10,076.40	\$10,076.40	\$17,536.40
RAINBOW WATER PURIFICATION		04/15/2021	General	\$7,905.90	\$7,905.90	\$7,905.90
RAKESH & NEENA KAPOOR	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
RAMIRO CRUZ		04/01/2021	General	\$646.54	\$646.54	\$646.54
RAMSES DE LUNA		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
RANDALL L KIGHT		04/28/2021	General	\$221.00	\$221.00	
		04/29/2021	General	\$221.00	\$221.00	\$442.00
RANDALL RHODES		04/01/2021	General	\$642.00	\$642.00	\$642.00
RANDI KING		04/29/2021	Activity	\$1,400.00	\$1,400.00	\$1,400.00
RANDY VAUGHN		04/15/2021	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		04/01/2021	Bond Funds	\$495.00	\$495.00	\$495.00
RAQUEL CAROLINA GARCIA	X	04/22/2021	General	\$744.21	\$744.21	\$744.21
RASHAUN DAVIS WARD		04/22/2021	General	\$35.00	\$35.00	\$35.00
RAUL & CRISTELA ALVARADO	X	04/22/2021	General	\$1,329.55	\$1,329.55	\$1,329.55
RAUL J RIVERA		04/29/2021	General	\$105.00	\$105.00	\$105.00
RAWHI PROPERTIES LLC	X	04/22/2021	General	\$1,732.44	\$1,732.44	\$1,732.44
RAYMOND & DEBRA D YOUNG	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
RAYMOND CUI	X	04/15/2021	General	\$1,131.38	\$1,131.38	\$1,131.38
RAYMOND FONSECA		04/01/2021	Activity	\$110.00	\$110.00	\$110.00
RAYMOND SISK		04/01/2021	General	\$98.31	\$98.31	\$98.31
RAYMOND ZEPEDA		04/22/2021	General	\$188.52	\$188.52	\$188.52
READYREFRESH		04/22/2021	General	\$405.29	\$405.29	
		04/29/2021	Activity	\$171.80	\$171.80	\$577.09
REAGAN KOPECKY		04/08/2021	Activity	\$427.50	\$427.50	\$427.50
REAGAN MICHELLE BUCHANAN		04/08/2021	Activity	\$1,960.00	\$1,960.00	\$1,960.00
REAGON CARTER		04/01/2021	Activity	\$697.50	\$697.50	\$697.50
REALITY WORKS		04/01/2021	General	\$5,298.05	\$5,298.05	
		04/08/2021	General	\$4,521.42	\$4,521.42	
		04/15/2021	General	\$7,420.12	\$7,420.12	
		04/29/2021	General	\$1,048.95	\$1,048.95	\$18,288.54
REALLY GOOD STUFF LLC		04/08/2021	Grant	\$4,933.21	\$4,933.21	
		04/15/2021	Grant	\$2,946.86	\$2,946.86	
		04/22/2021	Grant	\$8,023.21	\$8,023.21	
		04/29/2021	Activity	\$131.84		
			General	\$542.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,251.61	\$1,926.21	\$17,829.49
REALLY GREAT READING		04/29/2021	Grant	\$108.00	\$108.00	\$108.00
REALTY INCOME PROPERTIES 25 LLC	X	04/29/2021	General	\$587.84	\$587.84	\$587.84
REBECA FLORES		04/15/2021	General	\$394.94	\$394.94	\$394.94
REBECCA CLAYTON		04/29/2021	Grant	\$80.64	\$80.64	\$80.64
REBECCA KOOP		04/08/2021	Activity	\$87.07	\$87.07	\$87.07
REBECCA MCDONALD		04/29/2021	General	\$200.00	\$200.00	\$200.00
REBECCA RUMNEY		04/15/2021	General	\$118.87	\$118.87	\$118.87
REBECKA MENDOZA	X	04/22/2021	General	\$955.54	\$955.54	\$955.54
RED PEPPER SOFTWARE, LLC		04/01/2021	Grant	\$600.00	\$600.00	
		04/15/2021	General	\$1,050.00		
			Grant	\$1,050.00	\$2,100.00	\$2,700.00
REDIMD LLC		04/01/2021	Grant	\$8,784.00	\$8,784.00	
		04/08/2021	Grant	\$6,947.20	\$6,947.20	
		04/15/2021	Grant	\$8,363.20	\$8,363.20	
		04/22/2021	Grant	\$8,006.80	\$8,006.80	
		04/29/2021	Grant	\$8,050.00	\$8,050.00	\$40,151.20
REESE WARE		04/29/2021	Grant	\$190.40	\$190.40	\$190.40
REGINALD B DAVIS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
REGINO COUOH		04/22/2021	General	\$60.48	\$60.48	\$60.48
REGION IV ED SER CENTER		04/01/2021	General	\$73.44		
			Grant	\$800.00	\$873.44	
		04/08/2021	General	\$2,920.00		
			Grant	\$245.00	\$3,165.00	
		04/15/2021	General	\$75.00		
			Grant	\$250.00	\$325.00	
		04/22/2021	General	\$25.00		
			Grant	\$105.00	\$130.00	
		04/29/2021	General	\$1,100.00		
			Grant	\$405.00	\$1,505.00	\$5,998.44
REGIS PLATEK		04/08/2021	General	\$105.00	\$105.00	\$105.00
REID ROAD MUD 1		04/08/2021	General	\$801.89	\$801.89	\$801.89
REID ROAD MUD 2		04/08/2021	General	\$597.18	\$597.18	\$597.18
RELIABLE PARTS INC		04/01/2021	General	\$123.87	\$123.87	
		04/15/2021	General	\$128.75	\$128.75	
		04/29/2021	General	\$420.29	\$420.29	\$672.91
RELVART C & LOTTIE L SMITH	X	04/22/2021	General	\$880.33	\$880.33	\$880.33
RELYANT		04/08/2021	Activity	\$40.00	\$40.00	
		04/22/2021	Activity	\$40.00	\$40.00	\$80.00
REMINGTON CASTELLESE		04/15/2021	Activity	\$1,915.00	\$1,915.00	\$1,915.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE RODRIGUEZ		04/01/2021	General	\$60.00	\$60.00	\$60.00
RENE VELEZ	X	04/22/2021	General	\$98.18	\$98.18	\$98.18
RENTACRATE ENTERPRISES LLC		04/08/2021	General	\$16,964.75	\$16,964.75	\$16,964.75
REPUBLIC BUSINESS CREDIT LLC		04/08/2021	Child Nutrition	\$69,168.00	\$69,168.00	\$69,168.00
RESERVE POE LLC	X	04/22/2021	General	\$47,256.78	\$47,256.78	\$47,256.78
RESILITE SPORTS PRODUCTS INC		04/29/2021	General	\$15,650.80	\$15,650.80	\$15,650.80
REX ANDERSON		04/01/2021	General	\$476.00	\$476.00	\$476.00
REYMUNDO GONZALEZ JR		04/22/2021	General	\$1,800.00	\$1,800.00	\$1,800.00
REYNOLDS UNIFORMS		04/15/2021	General	\$9,020.00	\$9,020.00	\$9,020.00
RHETT BARLOW		04/08/2021	Activity	\$229.50	\$229.50	\$229.50
RIBS LLC		04/15/2021	Activity	\$300.00	\$300.00	\$300.00
RICARDO CRUZ		04/01/2021	General	\$228.00	\$228.00	
		04/15/2021	General	\$276.00	\$276.00	\$504.00
RICARDO QUIROZ-MARTINEZ	X	04/22/2021	General	\$798.89	\$798.89	\$798.89
RICE UNIVERSITY SCHOOL		04/01/2021	General	\$3,300.00	\$3,300.00	
		04/08/2021	General	\$2,200.00		
			Grant	\$550.00	\$2,750.00	
		04/15/2021	General	\$6,250.00	\$6,250.00	
		04/22/2021	General	\$2,303.00		
			Grant	\$547.00	\$2,850.00	
		04/29/2021	General	\$2,750.00		
			Grant	\$1,700.00	\$4,450.00	\$19,600.00
RICHARD A BAWCOM	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
RICHARD A MOONEY		04/01/2021	General	\$160.00	\$160.00	\$160.00
RICHARD A WERT JR	X	04/01/2021	General	\$364.66	\$364.66	\$364.66
RICHARD ALAN & SUSAN FREEMAN	X	04/22/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
RICHARD ANTHONY MORENO	X	04/15/2021	General	\$101.67	\$101.67	\$101.67
RICHARD B & SHARMAN E CORBITT	X	04/29/2021	General	\$241.76	\$241.76	\$241.76
RICHARD DAVID FALCON		04/01/2021	Activity	\$180.00		
			General	\$170.00	\$350.00	
		04/08/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$340.00	\$340.00	\$860.00
RICHARD F DUGGAR		04/08/2021	General	\$105.00	\$105.00	\$105.00
RICHARD G KURTZ		04/01/2021	General	\$43.70	\$43.70	\$43.70
RICHARD GUZMAN		04/08/2021	General	\$170.00	\$170.00	\$170.00
RICHARD H & MARGIE MORGENSTERN	X	04/22/2021	General	\$54.72	\$54.72	\$54.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD IBARRA		04/01/2021	General	\$261.60	\$261.60	\$261.60
RICHARD JASON & NICOLE JEAN QUINCY	X	04/01/2021	General	\$1,321.23	\$1,321.23	\$1,321.23
RICHARD L PATIENCE		04/01/2021 04/08/2021	General General	\$105.00 \$100.00	\$105.00 \$100.00	\$205.00
RICHARD LEYVA		04/01/2021 04/08/2021 04/15/2021 04/29/2021	General General General General	\$160.00 \$160.00 \$160.00 \$160.00	\$160.00 \$160.00 \$160.00 \$160.00	\$640.00
RICHARD M & ELAINE O KIMBERLEY	X	04/22/2021	General	\$827.18	\$827.18	\$827.18
RICHARD MASET	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
RICHARD RADOMSKI		04/15/2021	General	\$135.00	\$135.00	\$135.00
RICHARD S & ANNA ESPINOZA	X	04/22/2021	General	\$738.19	\$738.19	\$738.19
RICHARD S & MARTHA SPARKS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
RICHARD SMITH		04/01/2021 04/22/2021	Activity Activity	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
RICHARD STIERWALD		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General General General General	\$105.00 \$170.00 \$170.00 \$170.00 \$170.00	\$105.00 \$170.00 \$170.00 \$170.00 \$170.00	\$785.00
RICHARD W BRINEGAR JR		04/29/2021	General	\$170.00	\$170.00	\$170.00
RICK YANCEY		04/08/2021 04/15/2021 04/29/2021	General General Activity	\$200.00 \$300.00 \$100.00	\$200.00 \$300.00 \$100.00	\$600.00
RICKEY KRUGER		04/22/2021	Child Nutrition	\$27.00	\$27.00	\$27.00
RICKY JOSEPH HULL		04/01/2021 04/22/2021 04/29/2021	General General General	\$160.00 \$105.00 \$170.00	\$160.00 \$105.00 \$170.00	\$435.00
RIDDELL/ALL AMERICAN SPORTS CORP		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General Activity General Activity General	\$3,745.90 \$5,035.38 \$961.50 \$10,063.90 \$20,964.10 \$247.50 \$26,310.65	\$3,745.90 \$5,035.38 \$5,035.38 \$11,025.40 \$20,964.10 \$20,964.10 \$26,558.15	\$67,328.93
RIDLEY'S VACUUM		04/22/2021	General	\$225.54	\$225.54	\$225.54
RIFTON EQUIPMENT		04/08/2021 04/29/2021	Grant Grant	\$2,973.75 \$2,846.25	\$2,973.75 \$2,846.25	\$5,820.00
RIMA LAHOUD		04/29/2021	Grant	\$64.40	\$64.40	\$64.40
RITA HEALY		04/15/2021	Grant	\$170.24	\$170.24	\$170.24
RITTAL CORP	X	04/22/2021	General	\$399.99	\$399.99	\$399.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVERSIDE INSIGHTS		04/15/2021	Grant	\$234.94	\$234.94	
		04/29/2021	Grant	\$13,628.57	\$13,628.57	\$13,863.51
RJ ROYCE LLC		04/08/2021	Activity	\$1,349.00	\$1,349.00	\$1,349.00
ROBBIE LEGG		04/08/2021	General	\$321.60	\$321.60	\$321.60
ROBERT ALLYN MUNOZ		04/22/2021	Activity	\$250.00	\$250.00	\$250.00
ROBERT BARBEE		04/01/2021	General	\$453.00	\$453.00	
		04/15/2021	General	\$492.27	\$492.27	\$945.27
ROBERT BROWN		04/29/2021	General	\$63.00	\$63.00	\$63.00
ROBERT C & PAMELA D LAUREL	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ROBERT CHARLES J ALLEN	X	04/22/2021	General	\$1,557.15	\$1,557.15	\$1,557.15
ROBERT E & SHARON A OSTRANDER	X	04/29/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
ROBERT E JR BINGHAM	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ROBERT ELOLF DBA ELOLF ENTERPRISES	X	04/22/2021	General	\$104.65	\$104.65	\$104.65
ROBERT G BALES	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
ROBERT G BERRY	X	04/22/2021	General	\$70.85	\$70.85	\$70.85
ROBERT G DIAMOND	X	04/22/2021	General	\$3,491.45	\$3,491.45	\$3,491.45
ROBERT G JR RUGUR	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
ROBERT JAMES TAYLOR	X	04/22/2021	General	\$82.17	\$82.17	\$82.17
ROBERT JR & JENNIFER GRAHAM	X	04/15/2021	General	\$1,613.04	\$1,613.04	\$1,613.04
ROBERT KILLINGSWORTH		04/29/2021	General	\$75.00	\$75.00	\$75.00
ROBERT L & BRANDY J PERSHALL	X	04/29/2021	General	\$2,259.54	\$2,259.54	\$2,259.54
ROBERT M PITASSI	X	04/29/2021	General	\$1,917.69	\$1,917.69	\$1,917.69
ROBERT NOLEN		04/29/2021	General	\$105.00	\$105.00	\$105.00
ROBERT PEREZ		04/22/2021	General	\$210.00	\$210.00	
		04/29/2021	General	\$170.00	\$170.00	\$380.00
ROBERT S BERRYMAN	X	04/08/2021	General	\$1,010.05	\$1,010.05	\$1,010.05
ROBERT STROHL		04/01/2021	General	\$95.00	\$95.00	\$95.00
ROBERT T & DAWN L TIPPEE	X	04/29/2021	General	\$1,052.65	\$1,052.65	\$1,052.65
ROBERT TRAN	X	04/22/2021	General	\$773.32	\$773.32	\$773.32
ROBERT W & JEANNA L TYLER	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
ROBERT Y & KATHRYN E REYNOLDS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
ROBERT ZEPEDA		04/01/2021	General	\$170.00	\$170.00	
		04/15/2021	General	\$170.00	\$170.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTO GERMAN		04/08/2021	Activity	\$405.00	\$405.00	\$405.00
ROBERTO L SALAZAR	X	04/15/2021	General	\$338.87	\$338.87	\$338.87
ROBYN BROWN POSTELL		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
ROCK LINE PRODUCTS INC		04/01/2021	Bond Funds	\$17,223.00	\$17,223.00	\$17,223.00
ROCKSTAR BUILDING LLC	X	04/22/2021	General	\$2,558.08	\$2,558.08	\$2,558.08
RODNEY ENOKIAN	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
RODNEY F & JANET DESCHAMPS	X	04/15/2021	General	\$338.88	\$338.88	\$338.88
RODOLFO & EMILY G VITELA	X	04/29/2021	General	\$308.87	\$308.87	\$308.87
RODOLFO AVANTES		04/22/2021	Child Nutrition	\$29.75	\$29.75	\$29.75
RODOLFO SALAZAR	X	04/29/2021	General	\$452.93	\$452.93	\$452.93
ROESSLER EQUIPMENT CO INC		04/15/2021	General	\$8,060.00	\$8,060.00	\$8,060.00
ROGER JAIME AMAYA		04/15/2021	Activity	\$900.00	\$900.00	\$900.00
ROGER W MACHACEK	X	04/22/2021	General	\$207.12	\$207.12	\$207.12
ROGERS A & JANE C ROBERTS	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
ROLAND GONZALES		04/01/2021	General	\$340.00	\$340.00	
		04/08/2021	General	\$340.00	\$340.00	
		04/15/2021	General	\$340.00	\$340.00	
		04/22/2021	General	\$380.00	\$380.00	\$1,400.00
ROLAND PADILLA		04/22/2021	General	\$61.60	\$61.60	\$61.60
ROLLING FORK PUD		04/01/2021	General	\$868.15	\$868.15	\$868.15
ROLLING HILLS PUBLISHING		04/01/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
ROMEO MUSIC		04/08/2021	General	\$903.00	\$903.00	
		04/15/2021	General	\$709.93	\$709.93	
		04/22/2021	General	\$2,901.00	\$2,901.00	
		04/29/2021	Activity	\$393.00		
			General	\$598.00		
			Grant	\$3,525.00	\$4,516.00	\$9,029.93
ROMERO'S TIRE SHOP	X	04/22/2021	General	\$283.78	\$283.78	\$283.78
ROMULO SANDOVAL		04/08/2021	General	\$115.00	\$115.00	\$115.00
RON KING		04/01/2021	Activity	\$180.00	\$180.00	
		04/15/2021	General	\$170.00	\$170.00	
		04/22/2021	General	\$160.00	\$160.00	
		04/29/2021	General	\$170.00	\$170.00	\$680.00
RONALD B GRIMM		04/29/2021	General	\$400.00	\$400.00	\$400.00
RONALD K & GAIL GUTHRIE	X	04/22/2021	General	\$875.43	\$875.43	\$875.43
RONALD M & PATRICIA A BOROW	X	04/22/2021	General	\$390.52	\$390.52	\$390.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD RAMIREZ		04/29/2021	General	\$105.00	\$105.00	\$105.00
RONALD ROGERS		04/15/2021	General	\$86.24	\$86.24	\$86.24
RONALD W & ISABELLA KLEB	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
RONALD W OPELA	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
RONIER ALMENARES ROMERO	X X	04/08/2021	General General	\$930.53 \$934.31	\$1,864.84	\$1,864.84
ROSA ESPINDOLA-SANTOS		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Grant Grant Grant Grant	\$175.00 \$270.55 \$250.95 \$364.70	\$175.00 \$270.55 \$250.95 \$364.70	\$1,061.20
ROSA I ROSALES	X	04/22/2021	General	\$797.04	\$797.04	\$797.04
ROSA MARCELLA	X	04/29/2021	General	\$182.41	\$182.41	\$182.41
ROSALIE KERR JOHNSON	X X	04/08/2021	General General	\$342.50 \$499.54	\$842.04	\$842.04
ROSALVA O JACKSON	X	04/22/2021	General	\$908.19	\$908.19	\$908.19
ROSEMARY M HERNANDEZ		04/01/2021	General	\$36.80	\$36.80	\$36.80
ROSS & KAREN DEPAUL	X	04/29/2021	General	\$2,565.31	\$2,565.31	\$2,565.31
ROSS A GEHLHAUSEN		04/22/2021	General	\$312.00	\$312.00	\$312.00
ROXANA ROGERS		04/29/2021	Grant	\$195.94	\$195.94	\$195.94
ROY GARCIA		04/01/2021	General	\$219.96	\$219.96	\$219.96
ROY J SPRAGUE		04/22/2021	General	\$166.56	\$166.56	\$166.56
ROYAL REWARDS		04/01/2021 04/08/2021	Grant Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
RPJ MANAGEMENT	X	04/29/2021	General	\$42.54	\$42.54	\$42.54
RTI INTERNATIONAL		04/15/2021	General	\$17,460.00	\$17,460.00	\$17,460.00
RUBEN G & LIGIA T BAUTISTA	X	04/22/2021	General	\$342.50	\$342.50	\$342.50
RUBI DE LA MORA		04/22/2021	Activity	\$378.00	\$378.00	\$378.00
RUBICON OILFIELD INTERNATIONAL	X	04/29/2021	General	\$33,976.25	\$33,976.25	\$33,976.25
RUDY A & LINDA L ZERTUCHE	X X	04/29/2021	General General	\$342.50 \$369.34	\$711.84	\$711.84
RUDY A ZERTUCHE		04/01/2021	Activity General	\$180.00 \$160.00	\$340.00	\$340.00
RUDY'S COUNTRY STORE & BBQ		04/15/2021 04/22/2021	Activity Activity	\$1,347.10 \$779.04	\$1,347.10 \$779.04	\$2,126.14
RUFUS & MARGIE GREEN	X	04/22/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUGBY BUILDING PRODUCTS		04/01/2021	General	\$399.60	\$399.60	
		04/15/2021	General	\$185.60	\$185.60	\$585.20
RUNOFF MANAGEMENT GROUP INC		04/01/2021	General	\$46,820.00	\$46,820.00	
		04/29/2021	General	\$29,840.00	\$29,840.00	\$76,660.00
RUSH BUS/REG INTERSTATE BILL SVC		04/08/2021	General	\$2,122.71	\$2,122.71	\$2,122.71
RUSSELL BRAMAN		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
RUSSELL HOLCOMBE		04/15/2021	General	\$105.00	\$105.00	\$105.00
RUSSELL J SR & TANNYA R JUGE	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
RUTH CATTANACH		04/15/2021	Grant	\$153.66	\$153.66	\$153.66
RUTH GERNHART	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
RUTH MILOR	X	04/22/2021	General	\$831.23	\$831.23	\$831.23
RUWAIDAH ALFAKHRI		04/22/2021	Child Nutrition	\$8.50	\$8.50	\$8.50
RYAN BEARD		04/08/2021	General	\$312.00	\$312.00	
		04/21/2021	General	\$260.00	\$260.00	\$572.00
RYAN CROSBY		04/15/2021	General	\$468.00	\$468.00	
		04/21/2021	General	\$273.00	\$273.00	\$741.00
RYAN HENNESSEY		04/15/2021	General	\$11.55	\$11.55	
		04/29/2021	Activity	\$235.00	\$235.00	\$246.55
RYAN J & JORDAN D GENTRY	X	04/15/2021	General	\$2,460.19	\$2,460.19	\$2,460.19
RYAN L HILTON	X	04/22/2021	General	\$891.39		
	X		General	\$910.12	\$1,801.51	\$1,801.51
RYAN MALEKI	X	04/22/2021	General	\$431.75	\$431.75	\$431.75
RYDIN DECAL		04/15/2021	General	\$400.36	\$400.36	\$400.36
RYLEE PAYTON		04/22/2021	Activity	\$189.00	\$189.00	\$189.00
RYLIE PORTER		04/01/2021	Activity	\$405.00	\$405.00	\$405.00
RYLIE RUISINGER		04/15/2021	Activity	\$4,030.00	\$4,030.00	\$4,030.00
S & N PUMP CO INC	X	04/15/2021	General	\$80,073.99	\$80,073.99	\$80,073.99
S/P2		04/22/2021	General	\$6,288.00	\$6,288.00	\$6,288.00
SADEK A KIROLOS	X	04/29/2021	General	\$323.25	\$323.25	\$323.25
SAFE2HELP		04/08/2021	Grant	\$4,800.00	\$4,800.00	\$4,800.00
SAFETY KLEEN SYSTEMS INC		04/08/2021	General	\$460.00	\$460.00	
		04/15/2021	General	\$115.00	\$115.00	
		04/22/2021	General	\$230.00	\$230.00	
		04/29/2021	General	\$115.00	\$115.00	\$920.00
SAJT HOLDINGS LLC	X	04/08/2021	General	\$9,485.60	\$9,485.60	\$9,485.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAKUNTHALADEVI CHINNASAMY		04/01/2021	Child Nutrition	\$110.40	\$110.40	\$110.40
SALEEM M & SARWAT S MALIK	X	04/29/2021	General	\$1,038.60	\$1,038.60	\$1,038.60
SALVADOR ALEMAN	X	04/29/2021	General	\$305.59	\$305.59	\$305.59
SALVADOR LOPEZ		04/01/2021	General	\$105.00	\$105.00	\$105.00
SALVADOR RAMIREZ		04/01/2021	Activity	\$113.00	\$113.00	\$113.00
SAM & SONS TRUCK EQUIPMENT		04/01/2021	General	\$2,080.00	\$2,080.00	
		04/08/2021	Child Nutrition	\$3,698.44		
			General	\$2,344.00	\$6,042.44	
		04/15/2021	Child Nutrition	\$12,376.68	\$12,376.68	\$20,499.12
SAMANTHA JASPERSON		04/01/2021	General	\$300.00	\$300.00	\$300.00
SAMER & HEBA KHOURY	X	04/01/2021	General	\$674.11	\$674.11	\$674.11
SAMIR IDREES		04/08/2021	Activity	\$125.00	\$125.00	\$125.00
SAM'S STRINGS LLC		04/22/2021	General	\$200.00	\$200.00	\$200.00
SAM'S WHOLESALE CLUB #8274	X	04/08/2021	General	\$3,742.30	\$3,742.30	\$3,742.30
SAMUEL COLEMAN		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
SAMUEL CRUZ VILLALOBOS		04/15/2021	General	\$105.00	\$105.00	\$105.00
SAMUEL MIRANDA		04/01/2021	General	\$95.00	\$95.00	\$95.00
SAMUEL S & BETH F DAUZAT	X	04/22/2021	General	\$472.55	\$472.55	\$472.55
SAN JACINTO COLLEGE CENTRAL		04/08/2021	General	\$950.00	\$950.00	\$950.00
SANDRA GENE OREGON	X	04/22/2021	General	\$200.00	\$200.00	\$200.00
SANDRA HOPPE		04/01/2021	General	\$21.28	\$21.28	\$21.28
SANDRA K AMOS	X	04/22/2021	General	\$1,294.83	\$1,294.83	\$1,294.83
SANDRA L & MARK A GROSCHKE	X	04/29/2021	General	\$743.95	\$743.95	\$743.95
SANDRA ROMAN		04/15/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
SANDY HINKLEY		04/15/2021	General	\$450.00	\$450.00	\$450.00
SANDY VANESSA P LEON	X	04/29/2021	General	\$58.55	\$58.55	\$58.55
SANI-WELD INC		04/08/2021	General	\$8,200.00	\$8,200.00	
		04/29/2021	Child Nutrition	\$4,000.00	\$4,000.00	\$12,200.00
SARA GLENNON		04/15/2021	Grant	\$58.24	\$58.24	
		04/29/2021	General	\$30.00	\$30.00	\$88.24
SARA SAAVEDRA	X	04/22/2021	General	\$811.96	\$811.96	\$811.96
SARAH BRANNEN		04/08/2021	Activity	\$1,127.50	\$1,127.50	\$1,127.50
SARAH COMPTON		04/15/2021	Activity	\$1,714.61	\$1,714.61	\$1,714.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH GODINICH		04/08/2021	General	\$118.87	\$118.87	\$118.87
SARAH JACKSON		04/15/2021	Grant	\$120.96	\$120.96	\$120.96
SARAH PRICE		04/01/2021	General	\$125.00	\$125.00	\$125.00
SARAH RAMPY		04/15/2021	Activity	\$790.00	\$790.00	\$790.00
SARAH WEHRLY		04/15/2021	Grant	\$24.64	\$24.64	\$24.64
SARGENT WELCH		04/15/2021	General	\$932.62	\$932.62	\$932.62
SASOL CHEMICALS (USA) LLC	X	04/22/2021	General	\$163.63	\$163.63	\$163.63
SATTERFIELD & PONTIKES CONST		04/22/2021	Bond Funds	\$689,672.93	\$689,672.93	\$689,672.93
SAVANNAH DAVIS		04/15/2021	Activity	\$1,465.00	\$1,465.00	\$1,465.00
SAVANNAH JONES		04/29/2021	Activity	\$360.00	\$360.00	\$360.00
SB VENTURES LLC	X	04/22/2021	General	\$2,113.37	\$2,113.37	\$2,113.37
SCARLETT HEEFNER		04/08/2021	Activity	\$337.50	\$337.50	\$337.50
SCHINDLER ELEVATOR CORPORATION		04/01/2021	General	\$5,506.65	\$5,506.65	\$5,506.65
SCHLOTZSKYS		04/22/2021	Activity	\$260.71	\$260.71	\$260.71
SCHNEIDER ELECTRIC SYSTEMS	X	04/08/2021	General	\$47,987.50	\$47,987.50	\$47,987.50
SCHNEIDER ELECTRIC USA INC		04/01/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
SCHOLASTIC BOOK FAIRS		04/01/2021	General	\$368.83	\$368.83	
		04/22/2021	Activity	\$5,362.59	\$5,362.59	
		04/29/2021	Grant	\$2,733.88	\$2,733.88	\$8,465.30
SCHOLASTIC INC		04/01/2021	Grant	\$8,791.73	\$8,791.73	
		04/08/2021	General	\$395.61		
			Grant	\$5,661.84	\$6,057.45	
		04/15/2021	Grant	\$20,995.00	\$20,995.00	
		04/22/2021	General	\$3,952.56		
			Grant	\$16,028.79	\$19,981.35	
		04/29/2021	General	\$1,294.52		
			Grant	\$1,746.47	\$3,040.99	\$58,866.52
SCHOLASTIC MAGAZINES		04/01/2021	General	\$615.34	\$615.34	
		04/08/2021	General	\$93.94	\$93.94	
		04/22/2021	Grant	\$2,068.61	\$2,068.61	
		04/29/2021	General	\$2,467.14	\$2,467.14	\$5,245.03
SCHOLASTIC NETWORK PARTNERS LLC		04/29/2021	Grant	\$600.00	\$600.00	\$600.00
SCHOOL HEALTH CORPORATION		04/01/2021	General	\$3,225.37		
			Grant	\$362.28	\$3,587.65	
		04/15/2021	General	\$1,795.35	\$1,795.35	
		04/29/2021	Grant	\$5,284.33	\$5,284.33	\$10,667.33
SCHOOL NURSE SUPPLY INC		04/08/2021	Activity	\$116.10	\$116.10	\$116.10
SCHOOL SPECIALTY LLC		04/01/2021	Activity	\$5,567.75		
			General	\$22.22	\$5,589.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/08/2021	Activity	\$441.36		
			General	\$15,076.07		
		04/15/2021	Grant	\$1,269.58	\$16,787.01	
			General	\$1,992.83		
			Grant	\$2,398.90	\$4,391.73	
		04/22/2021	Activity	\$341.18		
			General	\$12,378.18		
			Grant	\$19,554.14	\$32,273.50	
		04/29/2021	General	\$22,346.23		
			Grant	\$3,589.75	\$25,935.98	\$84,978.19
SCOTT E & LESLIE K HECKEL	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
SCOTT EQUIPMENT		04/22/2021	General	\$754.64	\$754.64	\$754.64
SCOTT FAUVER		04/01/2021	General	\$95.00	\$95.00	
		04/29/2021	General	\$160.00	\$160.00	\$255.00
SCOTT G & LINDA J BYRNES	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
SCOTT GIESEMANN		04/01/2021	General	\$340.00	\$340.00	\$340.00
SCOTT HOLLOWAY		04/15/2021	General	\$312.00	\$312.00	\$312.00
SCOTT M POTTER	X	04/08/2021	General	\$771.73	\$771.73	\$771.73
SCOTT W DEVRIES		04/01/2021	General	\$140.00	\$140.00	\$140.00
SCOTT WILLIAM MCADOW		04/01/2021	General	\$562.00	\$562.00	
		04/29/2021	Activity	\$950.00		
			General	\$800.00	\$1,750.00	\$2,312.00
SDC PUBLICATIONS INC		04/08/2021	General	\$29,324.00	\$29,324.00	
		04/15/2021	General	\$38,579.00	\$38,579.00	\$67,903.00
SEAN & LINGYU LI	X	04/29/2021	General	\$338.88	\$338.88	\$338.88
SEAN CAQUETTE		04/08/2021	General	\$180.00	\$180.00	\$180.00
SEAN CARLTON		04/01/2021	General	\$200.00	\$200.00	\$200.00
SEAN PATRICK MCAULIFFE		04/15/2021	General	\$25.00	\$25.00	\$25.00
SEAN ST CLAIR		04/01/2021	General	\$453.00	\$453.00	\$453.00
SECURITY INFORMATION SYSTEMS INC		04/15/2021	General	\$3,990.00	\$3,990.00	\$3,990.00
SEELPA KESHVALA	X	04/08/2021	General	\$3,674.64	\$3,674.64	\$3,674.64
SEEMA TANDON		04/29/2021	Grant	\$50.00	\$50.00	\$50.00
SEHOY MEEKS		04/01/2021	General	\$400.00	\$400.00	
		04/15/2021	General	\$200.00	\$200.00	
		04/29/2021	General	\$1,400.00	\$1,400.00	\$2,000.00
SELECT TITLE	X	04/08/2021	General	\$526.25	\$526.25	\$526.25
SEMIH YILDZ	X	04/15/2021	General	\$86.63	\$86.63	\$86.63
SERENA CHENG		04/22/2021	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERENA METZGER		04/22/2021	Activity	\$35.00	\$35.00	\$35.00
SERGIO A & JUNE LATOISON	X	04/22/2021	General	\$7.64	\$7.64	\$7.64
SERGIO E & VERONICA V MENCHACA	X	04/22/2021	General	\$228.00	\$228.00	\$228.00
SERGIO LOPEZ	X X X	04/08/2021	General General General	\$768.41 \$836.16 \$789.53	\$2,394.10	\$2,394.10
SEWING & VACUUM WAREHOUSE		04/01/2021	General	\$317.60	\$317.60	\$317.60
SEWING PARTS ONLINE INC		04/01/2021 04/08/2021	General General	\$1,116.19 \$395.33	\$1,116.19 \$395.33	\$1,511.52
SFM LANDSCAPING & MAINTENANCE LLC		04/15/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHANE M & KIMBERLY HORSTED	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
SHANNON AUGER		04/08/2021	Activity	\$154.95	\$154.95	\$154.95
SHANNON R WALLACE		04/01/2021	Activity	\$300.00	\$300.00	\$300.00
SHANNON STRZALKOWSKI	X	04/22/2021	General	\$26.45	\$26.45	\$26.45
SHAR PRODUCTS COMPANY		04/08/2021 04/15/2021	General General	\$261.49 \$484.40	\$261.49 \$484.40	\$745.89
SHAREE MOORE		04/29/2021	Grant	\$806.74	\$806.74	\$806.74
SHARON D & CONLEY JONES	X	04/22/2021	General	\$737.01	\$737.01	\$737.01
SHARON L HOGUE		04/15/2021	General	\$51.52	\$51.52	\$51.52
SHAUKAT IMAM	X	04/22/2021	General	\$77.51	\$77.51	\$77.51
SHAUNA ELLER		04/01/2021 04/08/2021 04/22/2021 04/29/2021	General General General General	\$105.00 \$275.00 \$105.00 \$105.00	\$105.00 \$275.00 \$105.00 \$105.00	\$590.00
SHAVER FOODS		04/08/2021	Child Nutrition	\$21,275.50	\$21,275.50	\$21,275.50
SHAWN JONES		04/15/2021	General	\$118.87	\$118.87	\$118.87
SHELANIE LANGFORD		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
SHELBEY SCARDINO		04/29/2021	Activity	\$103.84	\$103.84	\$103.84
SHELBI M BLACKMON		04/22/2021	Activity	\$300.00	\$300.00	\$300.00
SHELBY GRACE WESTFALL		04/15/2021	Activity	\$1,632.50	\$1,632.50	\$1,632.50
SHELLI MANGUM	X	04/15/2021	General	\$2,796.20	\$2,796.20	\$2,796.20
SHELLY ANN JAMES PERELION		04/01/2021 04/29/2021	Grant Grant	\$125.33 \$89.10	\$125.33 \$89.10	\$214.43
SHELLY M DELOACH		04/29/2021	Activity	\$21.99	\$21.99	\$21.99
SHERI HOFFMAN		04/15/2021	Grant	\$175.28	\$175.28	\$175.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERI MCCAIG		04/22/2021	General	\$230.84	\$230.84	\$230.84
SHERITA KELLY		04/15/2021	General	\$360.00	\$360.00	\$360.00
SHERWIN WILLIAMS		04/08/2021	General	\$58.89	\$58.89	
		04/15/2021	General	\$6,006.33	\$6,006.33	
		04/29/2021	General	\$24.93	\$24.93	\$6,090.15
SHI GOVERNMENT SOLUTIONS INC		04/15/2021	General	\$1,164.13	\$1,164.13	
		04/29/2021	General	\$175.92	\$175.92	\$1,340.05
SHIFFLER EQUIPMENT SALES INC		04/08/2021	General	\$53.54	\$53.54	\$53.54
SHILPA PANDEY		04/15/2021	Grant	\$55.50	\$55.50	\$55.50
SHIN TYNG JIANG		04/29/2021	Grant	\$206.81	\$206.81	\$206.81
SHOPPA'S MATERIAL HANDLING, LTD		04/15/2021	General	\$532.98	\$532.98	\$532.98
SHOWORKS CLOUD LLC		04/08/2021	Activity	\$1,177.38	\$1,177.38	\$1,177.38
SHULIN DONG	X	04/29/2021	General	\$643.90	\$643.90	\$643.90
SIGN CHAMP INC		04/22/2021	Activity	\$480.00	\$480.00	
		04/29/2021	Activity	\$780.00		
			General	\$1,300.00	\$2,080.00	\$2,560.00
SIGN SOLUTIONS		04/01/2021	Activity	\$149.00	\$149.00	
		04/08/2021	Activity	\$298.00	\$298.00	
		04/22/2021	Activity	\$568.00	\$568.00	
		04/29/2021	Activity	\$872.00	\$872.00	\$1,887.00
SIGNATURE EVENTX ENTERTAINMENT INC		04/15/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SILIVIO RODRIGUEZ	X	04/22/2021	General	\$949.84	\$949.84	\$949.84
SILVIA E COLINDRES	X	04/22/2021	General	\$852.65	\$852.65	\$852.65
SILVIA M SIEGERT	X	04/22/2021	General	\$79.29	\$79.29	\$79.29
SIMPLIFASTER		04/15/2021	General	\$2,719.00	\$2,719.00	\$2,719.00
SIR CARRINGTON PLACE LLC	X	04/29/2021	General	\$36,485.70	\$36,485.70	\$36,485.70
SIRCHIE FINGER PRINT LAB INC		04/22/2021	General	\$293.52	\$293.52	
		04/29/2021	General	\$286.14	\$286.14	\$579.66
SIRIUS		04/01/2021	General	\$2,280.00	\$2,280.00	\$2,280.00
SKATETIME HOUSTON		04/01/2021	Activity	\$1,070.00	\$1,070.00	\$1,070.00
SKYE CAFE INC		04/22/2021	Activity	\$2,700.00	\$2,700.00	\$2,700.00
SKYLAR HERMAN		04/01/2021	Activity	\$450.00	\$450.00	\$450.00
SLEEK CREPERIE CAFE		04/01/2021	Activity	\$525.00	\$525.00	\$525.00
SLOAN DAVIS		04/22/2021	Activity	\$1,260.00	\$1,260.00	\$1,260.00
SMARTSCHOOL SYSTEMS		04/01/2021	General	\$538.00	\$538.00	
		04/29/2021	Grant	\$1,276.00	\$1,276.00	\$1,814.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMILE DOCTORS, LLC	X	04/29/2021	General	\$20.17	\$20.17	\$20.17
SNAP ON INDUSTRIAL		04/22/2021	General	\$1,291.93	\$1,291.93	\$1,291.93
SNO SITES		04/08/2021	Activity	\$343.65	\$343.65	\$343.65
SO FLY VIDEO PRODUCTIONS		04/08/2021	General	\$60.00	\$60.00	\$60.00
SOANY S MARADIAGA	X	04/22/2021	General	\$1,131.10	\$1,131.10	\$1,131.10
SOCIAL STUDIES SCHOOL SERVICE		04/08/2021	General	\$46.66	\$46.66	\$46.66
SOLID IT NETWORKS		04/08/2021	General	\$125,000.00	\$125,000.00	
		04/29/2021	Bond Funds	\$140,762.60		
			General	\$631.88	\$141,394.48	\$266,394.48
SOMERSET APARTMENTS LP	X	04/08/2021	General	\$32,599.31	\$32,599.31	\$32,599.31
SOMMERALL LLC	X	04/01/2021	General	\$338.88	\$338.88	\$338.88
SONIA BABU		04/15/2021	Grant	\$25.76	\$25.76	\$25.76
SONJA GALLOWAY	X	04/29/2021	General	\$2,531.85	\$2,531.85	\$2,531.85
SONOVA USA INC		04/22/2021	Bond Funds	\$220,473.45	\$220,473.45	
		04/29/2021	Grant	\$656.49	\$656.49	\$221,129.94
SONYA CLARK		04/15/2021	General	\$22.40	\$22.40	\$22.40
SONYA WYNETTE THOMAS	X	04/08/2021	General	\$1,556.63	\$1,556.63	\$1,556.63
SOPHIA DELGADO HERNANDEZ		04/08/2021	Activity	\$495.00	\$495.00	\$495.00
SOPHIA PEREZ		04/29/2021	Grant	\$81.20	\$81.20	\$81.20
SOPHIE BROWN		04/15/2021	Activity	\$150.00	\$150.00	\$150.00
SOUTHEASTERN APPAREL		04/29/2021	General	\$84.00	\$84.00	\$84.00
SOUTHERN COMPUTER WAREHOUSE		04/15/2021	General	\$305.00	\$305.00	\$305.00
SOUTHERN FLORAL CO		04/01/2021	Activity	\$1,025.84		
			General	\$1,060.31	\$2,086.15	
		04/08/2021	Activity	\$602.10	\$602.10	
		04/15/2021	Activity	\$4,081.88		
			General	\$2,273.37	\$6,355.25	
		04/22/2021	General	\$315.43	\$315.43	
		04/29/2021	Activity	\$949.93	\$949.93	\$10,308.86
SOUTHERN ICE CREAM SHOP		04/15/2021	Child Nutrition	\$23,800.46	\$23,800.46	\$23,800.46
SOUTHERN TIRE MART LLC		04/08/2021	General	\$40,493.00	\$40,493.00	\$40,493.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		04/29/2021	General	\$106,134.48	\$106,134.48	\$106,134.48
SOUTHWEST STRINGS		04/29/2021	General	\$292.50	\$292.50	\$292.50
SOUTHWEST TEXAS EQUIP DIST		04/01/2021	General	\$829.29	\$829.29	
		04/22/2021	General	\$669.78	\$669.78	
		04/29/2021	General	\$591.41	\$591.41	\$2,090.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPACE CENTER HOUSTON		04/22/2021	Grant	\$199.90	\$199.90	\$199.90
SPACE CITY NSDA		04/01/2021	General	\$980.00	\$980.00	\$980.00
SPARKLETTS/SIERRA SPRINGS		04/01/2021	Activity	\$10.00	\$10.00	
		04/08/2021	Activity	\$21.15	\$21.15	
		04/29/2021	Activity	\$398.42	\$398.42	\$429.57
SPECIALIZED ASSESSMENT & CONSULTING		04/01/2021	Grant	\$1,190.00	\$1,190.00	
		04/08/2021	Grant	\$510.00	\$510.00	
		04/29/2021	Grant	\$1,317.50	\$1,317.50	\$3,017.50
SPECTRUM CORPORATION		04/01/2021	General	\$245.34	\$245.34	
		04/15/2021	General	\$8,426.15	\$8,426.15	\$8,671.49
SPEECH CORNER		04/08/2021	General	\$486.67		
			Grant	\$733.49	\$1,220.16	
		04/29/2021	General	\$494.14		
			Grant	\$552.51	\$1,046.65	\$2,266.81
SPEECH EMPORIUM INC		04/01/2021	Grant	\$300.00	\$300.00	
		04/29/2021	Grant	\$300.00	\$300.00	\$600.00
SPENCER & ERIKA LEAVITT	X	04/08/2021	General	\$2,109.73	\$2,109.73	\$2,109.73
SPENCER ROAD PUD		04/01/2021	General	\$628.83	\$628.83	\$628.83
SPENCER W SCHULTZ		04/01/2021	Activity	\$607.20	\$607.20	\$607.20
SPORTDECALS INC		04/15/2021	General	\$655.36	\$655.36	
		04/29/2021	General	\$1,659.60	\$1,659.60	\$2,314.96
SPORTEE INK		04/01/2021	Activity	\$5,128.00	\$5,128.00	
		04/08/2021	Activity	\$2,435.00	\$2,435.00	
		04/15/2021	Activity	\$1,461.00	\$1,461.00	\$9,024.00
SPORTS IMPORTS INC		04/01/2021	General	\$2,196.38	\$2,196.38	\$2,196.38
SPRING BRANCH ISD		04/01/2021	General	\$930.00	\$930.00	\$930.00
SPRING CREEK BARBEQUE		04/22/2021	Activity	\$174.10	\$174.10	
		04/29/2021	Activity	\$1,194.00	\$1,194.00	\$1,368.10
SPRING PARK CUSTARD LLC		04/29/2021	Activity	\$1,600.00	\$1,600.00	\$1,600.00
SPRINT		04/15/2021	General	\$6,031.04	\$6,031.04	\$6,031.04
STACEY R ENSELL	X	04/22/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
STACIE A WILLIAMSON	X	04/29/2021	General	\$1,188.39	\$1,188.39	\$1,188.39
STACY A & NAKISHA SAMPLES	X	04/15/2021	General	\$2,372.32	\$2,372.32	\$2,372.32
STACY SKELTON		04/15/2021	Grant	\$20.16	\$20.16	\$20.16
STAFF DEVELOPMENT WORKSHOPS		04/22/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
STAN EISKANT		04/01/2021	Activity	\$435.00		
			General	\$210.00	\$645.00	
		04/22/2021	General	\$105.00	\$105.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAPLES		04/01/2021	Activity General	\$4.23 \$1,238.90		
		04/08/2021	Grant General	\$264.00 \$2,071.60	\$1,507.13	
		04/15/2021	Grant Activity General	\$458.85 \$383.99 \$2,758.89	\$2,530.45	
		04/22/2021	Activity General	\$184.09 \$1,776.03	\$3,142.88	
		04/29/2021	Grant Activity General Grant	\$352.42 \$50.33 \$561.69 \$6,175.41	\$2,312.54	\$16,280.43
STAR REALTY PROPERTY MANAGEMENT LLC	X	04/01/2021	General	\$78.98	\$78.98	\$78.98
STARFALL EDUCATION FOUNDATION		04/22/2021	Grant	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		04/01/2021	General	\$1,359.44	\$1,359.44	\$1,359.44
STATE COLLECTIONS DISBURSEMENT UNIT		04/15/2021 04/30/2021	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		04/15/2021 04/30/2021	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		04/01/2021	Activity General	\$788.45 \$4,929.52	\$5,717.97	
		04/08/2021	Activity General	\$2,748.49 \$1,179.39	\$3,927.88	
		04/15/2021	Activity General	\$546.88 \$1,314.08	\$1,860.96	
		04/22/2021	Activity General	\$174.40 \$503.95	\$678.35	
		04/29/2021	General	\$3,457.79	\$3,457.79	\$15,642.95
STEFANIE M BERGER		04/29/2021	Activity	\$43.19	\$43.19	\$43.19
STENHOUSE PUBLISHERS		04/01/2021 04/08/2021 04/29/2021	General General General Grant	\$44.00 \$2,496.00 \$1,072.00 \$9,600.00	\$44.00 \$2,496.00 \$10,672.00	\$13,212.00
STEPHANIA H EVANS	X X	04/15/2021	General General	\$193.10 \$1,416.26	\$1,609.36	\$1,609.36
STEPHANIE BAKER		04/01/2021 04/08/2021 04/15/2021 04/22/2021	Activity Grant Grant Grant	\$7,800.00 \$11,800.00 \$4,600.00 \$18,600.00	\$7,800.00 \$11,800.00 \$4,600.00 \$18,600.00	\$42,800.00
STEPHANIE CHAVEZ		04/08/2021	General	\$500.00	\$500.00	\$500.00
STEPHANIE WADE		04/15/2021	General	\$10,550.00	\$10,550.00	\$10,550.00
STEPHEN & GINA EAST	X	04/22/2021	General	\$2,209.52	\$2,209.52	\$2,209.52
STEPHEN E & SUSAN TAVARY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
STEPS TO LITERACY LLC		04/01/2021 04/15/2021	Grant Grant	\$24,425.60 \$524.06	\$24,425.60 \$524.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/22/2021	Grant	\$498.20	\$498.20	
		04/29/2021	Grant	\$1,599.67	\$1,599.67	\$27,047.53
STEVE & MARLA MCNEILLY	X	04/08/2021	General	\$2,723.36	\$2,723.36	\$2,723.36
STEVE BRASWELL		04/01/2021	General	\$170.00	\$170.00	
		04/29/2021	General	\$170.00	\$170.00	\$340.00
STEVE MCHALE		04/01/2021	General	\$140.00	\$140.00	\$140.00
STEVE WEISS MUSIC		04/22/2021	General	\$455.55	\$455.55	\$455.55
STEVEN A & CYNTHIA SUTTLES	X	04/29/2021	General	\$776.99	\$776.99	\$776.99
STEVEN A MAY	X	04/29/2021	General	\$366.48		
	X		General	\$374.03	\$740.51	\$740.51
STEVEN A WALTERS		04/08/2021	General	\$170.00	\$170.00	
		04/22/2021	General	\$265.00	\$265.00	\$435.00
STEVEN J REINS	X	04/15/2021	General	\$681.37	\$681.37	\$681.37
STEVEN KING		04/29/2021	General	\$115.00	\$115.00	\$115.00
STEVEN S STONE		04/01/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
STEVEN SCOTT GATLIN		04/22/2021	General	\$95.00	\$95.00	\$95.00
STEWART TITLE GUARANTY COMPANY	X	04/08/2021	General	\$714.97	\$714.97	\$714.97
STRATA MANDOLIN LLC	X	04/29/2021	General	\$37,682.03	\$37,682.03	\$37,682.03
STRIPING UNLIMITED/ROCKTEK PAVING		04/01/2021	General	\$2,512.00	\$2,512.00	
		04/15/2021	General	\$1,485.00	\$1,485.00	\$3,997.00
STUART MARC ZETTEL		04/01/2021	Activity	\$180.00	\$180.00	\$180.00
STUDIO PRINT DIRECT		04/15/2021	Activity	\$578.00	\$578.00	\$578.00
SUBWAY 31462	X	04/29/2021	General	\$53.70	\$53.70	\$53.70
SUE WEATHERLEY	X	04/15/2021	General	\$81.33	\$81.33	\$81.33
SULLIVAN SUPPLY SOUTH INC		04/08/2021	Activity	\$965.93	\$965.93	\$965.93
SUMMIT ELECTRIC		04/15/2021	General	\$1,126.00	\$1,126.00	\$1,126.00
SUMMIT K12		04/08/2021	General	\$2,486.50	\$2,486.50	\$2,486.50
SUN LIFE FINANCIAL		04/22/2021	General	\$255,913.10	\$255,913.10	\$255,913.10
SUNG JUN JEON		04/22/2021	Activity	\$125.00	\$125.00	\$125.00
SUNLINE PRODUCTS		04/01/2021	Activity	\$6,256.62		
			General	\$754.50	\$7,011.12	
		04/08/2021	Activity	\$2,741.62	\$2,741.62	
		04/15/2021	Activity	\$761.50	\$761.50	
		04/22/2021	Activity	\$2,891.50	\$2,891.50	
		04/29/2021	Activity	\$5,685.08	\$5,685.08	\$19,090.82
SUNTECH BLDG SYSTEMS INC	X	04/15/2021	General	\$118.74	\$118.74	\$118.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPER DUPER INC		04/08/2021	General	\$1,024.17		
		04/29/2021	Grant	\$281.47	\$1,305.64	
				\$170.00	\$170.00	\$1,475.64
SUPERIOR TROPHIES -		04/22/2021	Activity	\$670.00	\$670.00	
		04/29/2021	Activity	\$2,260.95	\$2,260.95	\$2,930.95
SUPPLEMENTAL HEALTH CARE		04/01/2021	Grant	\$18,908.10	\$18,908.10	
		04/22/2021	Grant	\$22,525.70	\$22,525.70	\$41,433.80
SURGE TEAM BUILDING		04/22/2021	General	\$2,000.00	\$2,000.00	
		04/29/2021	General	\$385.00	\$385.00	\$2,385.00
SUSAN & TERRY OTTO	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
SUSAN A TURBEVILLE	X	04/15/2021	General	\$106.07	\$106.07	\$106.07
SUSAN BALSER		04/29/2021	General	\$1,376.36	\$1,376.36	\$1,376.36
SUSAN G KOMEN FOR THE CURE		04/15/2021	Activity	\$80.00	\$80.00	\$80.00
SUSAN HORTON	X	04/08/2021	General	\$2,287.16	\$2,287.16	\$2,287.16
SUSAN KENT		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
SUSAN M SCHWENKE	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
SUSAN MICHELLE LEAGANS		04/01/2021	General	\$850.00	\$850.00	\$850.00
SUSAN MOORE		04/15/2021	General	\$97.00	\$97.00	\$97.00
SUSAN SCARBOROUGH		04/15/2021	General	\$1,150.00	\$1,150.00	
		04/29/2021	General	\$775.00	\$775.00	\$1,925.00
SUSANNA WHEELER	X	04/08/2021	General	\$2,252.92	\$2,252.92	\$2,252.92
SUZANNE HATTER		04/22/2021	Activity	\$90.00		
			Child Nutrition	\$45.45	\$135.45	\$135.45
SWAGG DESIGNS		04/29/2021	Activity	\$330.00	\$330.00	\$330.00
SWANK MOTION PICTURES INC		04/01/2021	Activity	\$638.00	\$638.00	\$638.00
SWEETWATER POOLS INC		04/29/2021	General	\$506.55	\$506.55	\$506.55
SYDNE MARSHALL		04/15/2021	Grant	\$56.00	\$56.00	\$56.00
SYDNEY BOUQUET		04/08/2021	Activity	\$880.00	\$880.00	\$880.00
SYMMETRY ENERGY SOLUTIONS LLC		04/12/2021	Child Nutrition	\$6,197.56		
			General	\$143,559.78	\$149,757.34	
		04/22/2021	Child Nutrition	\$5,597.67		
			General	\$69,981.68	\$75,579.35	\$225,336.69
SYSCO HOUSTON INC		04/01/2021	General	\$1,554.20	\$1,554.20	
		04/08/2021	General	\$193.53	\$193.53	
		04/15/2021	General	\$3,879.75	\$3,879.75	
		04/22/2021	General	\$527.09	\$527.09	
		04/29/2021	General	\$4,564.72	\$4,564.72	\$10,719.29
T CASE		04/08/2021	Grant	\$1,715.00	\$1,715.00	\$1,715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAEA HEADQUARTERS		04/01/2021	Activity	\$765.00	\$765.00	
		04/08/2021	Activity	\$600.00	\$600.00	
		04/15/2021	Activity	\$195.00		
			General	\$225.00	\$420.00	
		04/22/2021	Activity	\$45.00	\$45.00	\$1,830.00
TAFE		04/01/2021	Activity	\$205.00	\$205.00	\$205.00
TAI & SAMANTHA D HAN	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
TAI TRAN	X	04/29/2021	General	\$147.42	\$147.42	\$147.42
TAM INTERNATIONAL	X	04/29/2021	General	\$327.78	\$327.78	\$327.78
TAM T TRUONG	X	04/01/2021	General	\$487.45	\$487.45	\$487.45
TAMMY MCINTYRE NEYLAND		04/01/2021	Grant	\$78.96	\$78.96	\$78.96
TANIA MILLER		04/08/2021	Grant	\$43.75	\$43.75	
		04/15/2021	Grant	\$450.80	\$450.80	
		04/22/2021	Grant	\$105.00	\$105.00	
		04/29/2021	Grant	\$177.80	\$177.80	\$777.35
TARA CHURCHILL		04/08/2021	Activity	\$44.51	\$44.51	\$44.51
TARGET CORPORATION	X	04/22/2021	General	\$451.66	\$451.66	\$451.66
TARRIER FOODS CORP		04/08/2021	Child Nutrition	\$37,487.52	\$37,487.52	\$37,487.52
TASB		04/01/2021	General	\$1,185.00	\$1,185.00	\$1,185.00
TASB RISK MANAGEMENT FUND		04/08/2021	General	\$34,778.04	\$34,778.04	\$34,778.04
TASHA M & HOWARD E HURD	X	04/08/2021	General	\$785.31		
	X		General	\$797.21		
	X		General	\$823.13	\$2,405.65	\$2,405.65
TASO BASEBALL HOUSTON CHAPTER		04/15/2021	General	\$3,315.00	\$3,315.00	\$3,315.00
TASSP		04/01/2021	Grant	\$1,461.00	\$1,461.00	
		04/29/2021	Grant	\$159.00	\$159.00	\$1,620.00
TASSP REGION IV		04/15/2021	General	\$10.63	\$10.63	
		04/30/2021	General	\$10.63	\$10.63	\$21.26
TATUM BINIG		04/01/2021	Activity	\$1,080.00	\$1,080.00	\$1,080.00
TAYLOR BARON		04/29/2021	General	\$53.37	\$53.37	\$53.37
TAYLOR MUSIC INC		04/08/2021	General	\$63,839.00	\$63,839.00	
		04/15/2021	General	\$21,493.00	\$21,493.00	
		04/22/2021	General	\$2,277.00	\$2,277.00	
		04/29/2021	Activity	\$948.00		
			General	\$9,190.00		
			Grant	\$3,792.00	\$13,930.00	\$101,539.00
TCG ADMINISTRATORS		04/01/2021	General	\$4,957.50	\$4,957.50	
		04/29/2021	General	\$4,968.00	\$4,968.00	\$9,925.50
TCU OFFICE OF EXTENDED EDUCATION		04/08/2021	General	\$550.00	\$550.00	
		04/22/2021	Grant	\$550.00	\$550.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2021	General	\$550.00	\$550.00	\$1,650.00
TEACHERS DISCOVERY		04/01/2021	General	\$179.93	\$179.93	\$179.93
TEACHING SYSTEMS INC		04/01/2021	General	\$2,532.58	\$2,532.58	
		04/15/2021	General	\$1,997.15	\$1,997.15	
		04/22/2021	General	\$1,561.70	\$1,561.70	
		04/29/2021	General	\$11,329.00	\$11,329.00	\$17,420.43
TEAMLEADER		04/15/2021	Activity	\$490.54	\$490.54	
		04/22/2021	Activity	\$1,614.28	\$1,614.28	\$2,104.82
TECHLAND HOUSTON		04/08/2021	General	\$4,987.84	\$4,987.84	\$4,987.84
TECHNICAL LABORATORY SYST		04/01/2021	General	\$614.80	\$614.80	
		04/15/2021	General	\$1,113.00	\$1,113.00	
		04/29/2021	General	\$6,565.00	\$6,565.00	\$8,292.80
TECHNOLOGY & CALIBRATION INC		04/01/2021	General	\$105.00	\$105.00	\$105.00
TEIDRA LEWIS		04/08/2021	General	\$118.87	\$118.87	\$118.87
TEJAS OFFICE PRODUCTS INC		04/22/2021	Activity	\$2,290.41	\$2,290.41	\$2,290.41
TEMPLE ISD		04/01/2021	General	\$461.68	\$461.68	\$461.68
TEOFILO BAUTISTA		04/15/2021	General	\$130.00	\$130.00	\$130.00
TERESA C BELL		04/08/2021	Activity	\$226.81		
			General	\$99.98	\$326.79	
		04/15/2021	Activity	\$20.96	\$20.96	\$347.75
TERESA J WEST	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
TERESA P TARIN	X	04/29/2021	General	\$905.94	\$905.94	\$905.94
TERESA THURBER		04/15/2021	General	\$682.50	\$682.50	\$682.50
TERRACON CONSULTANTS INC		04/15/2021	Bond Funds	\$17,240.00	\$17,240.00	
		04/22/2021	Bond Funds	\$9,339.76	\$9,339.76	\$26,579.76
TERRANDY PROPERTIES LLC	X	04/08/2021	General	\$15,175.37	\$15,175.37	\$15,175.37
TERRENCE R & DEBORAH A ZOLLARS	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
TERRI LEE WALDO	X	04/29/2021	General	\$1,722.75	\$1,722.75	\$1,722.75
TERRI NEWBOLT		04/15/2021	Grant	\$320.88	\$320.88	\$320.88
TERRY S WARD	X	04/22/2021	General	\$6,063.73	\$6,063.73	\$6,063.73
TERRY STANLEY		04/01/2021	General	\$50.00	\$50.00	\$50.00
TERRY W KESSLER	X	04/29/2021	General	\$4,316.76	\$4,316.76	\$4,316.76
TEXAS A&M UNIVERSITY		04/29/2021	Grant	\$1,100.00	\$1,100.00	\$1,100.00
TEXAS A&M UNIVERSITY COMMERCE		04/29/2021	General	\$2,866.02	\$2,866.02	\$2,866.02
TEXAS AIR SYSTEMS		04/08/2021	General	\$674.40	\$674.40	\$674.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ALTERNATOR STARTER SERVICE		04/08/2021	General	\$1,770.00	\$1,770.00	\$1,770.00
TEXAS ASCD		04/22/2021	General	\$417.00	\$417.00	\$417.00
TEXAS ASSN SPORTS OFFICIALS		04/01/2021 04/22/2021	Activity Activity	\$100.00 \$300.00	\$100.00 \$300.00	\$400.00
TEXAS ASSOC OF SCHOOL BUS TECHN		04/01/2021	General	\$485.00	\$485.00	\$485.00
TEXAS ASSOC OF WATER POLO OFFICIALS		04/15/2021	Activity	\$100.00	\$100.00	\$100.00
TEXAS BANK	X	04/22/2021	General	\$18.24	\$18.24	\$18.24
TEXAS CLASSROOM TEACHERS ASSN		04/15/2021 04/30/2021	General General	\$727.97 \$735.27	\$727.97 \$735.27	\$1,463.24
TEXAS DECA		04/08/2021	Activity	\$420.00	\$420.00	\$420.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/22/2021	General	\$95.00	\$95.00	\$95.00
TEXAS DEPT LICENSING & REGULATION		04/15/2021 04/22/2021	General General	\$10,080.00 \$500.00	\$10,080.00 \$500.00	\$10,580.00
TEXAS DUCT SYSTEMS LLC		04/15/2021	General	\$120.00	\$120.00	\$120.00
TEXAS ELEM PRINCIPALS & SUPV		04/15/2021 04/30/2021	General General	\$182.90 \$182.90	\$182.90 \$182.90	\$365.80
TEXAS FFA ASSOCIATION		04/29/2021	Activity	\$25.00	\$25.00	\$25.00
TEXAS FORENSIC ASSOCIATION		04/29/2021	Activity General	\$100.00 \$100.00	\$200.00	\$200.00
TEXAS GUARANTEED STUDENT LOANS		04/15/2021	General	\$427.58	\$427.58	\$427.58
TEXAS HOSA		04/01/2021 04/29/2021	Activity Activity	\$125.00 \$240.00	\$125.00 \$240.00	\$365.00
TEXAS IBI GROUP INC		04/15/2021 04/22/2021 04/29/2021	Bond Funds Bond Funds Bond Funds	\$176,350.26 \$9,591.32 \$209,090.46	\$176,350.26 \$9,591.32 \$209,090.46	\$395,032.04
TEXAS LIBRARY ASSOCIATION		04/01/2021 04/29/2021	Grant Activity	\$1,090.00 \$109.00	\$1,090.00 \$109.00	\$1,199.00
TEXAS MESQUITE GRILL		04/22/2021	Activity	\$1,620.00	\$1,620.00	\$1,620.00
TEXAS PARKS & WILDLIFE		04/01/2021 04/22/2021	General General	\$55.00 \$90.00	\$55.00 \$90.00	\$145.00
TEXAS PETROLEUM GROUP LLC #256	X	04/08/2021	General	\$1,728.85	\$1,728.85	\$1,728.85
TEXAS PRESSURE CONNECTIONS INC	X	04/22/2021	General	\$52.15	\$52.15	\$52.15
TEXAS ROADHOUSE		04/01/2021	Activity	\$1,055.00	\$1,055.00	\$1,055.00
TEXAS SCENIC COMPANY INC		04/01/2021 04/15/2021	General General	\$2,901.56 \$24,500.00	\$2,901.56 \$24,500.00	\$27,401.56
TEXAS STATE FLORISTS ASSOCIATION		04/08/2021 04/29/2021	General General	\$1,500.00 \$540.00	\$1,500.00 \$540.00	\$2,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS TECH UNIVERSITY		04/29/2021	Activity	\$180.00	\$180.00	\$180.00
TEXAS TSA		04/01/2021	Activity	\$4,515.00	\$4,515.00	\$4,515.00
TEXAS YOGA CENTER	X	04/22/2021	General	\$110.00	\$110.00	\$110.00
THAI VAN & LE T PHAM	X	04/22/2021	General	\$22.47	\$22.47	\$22.47
THANH VAN ET UX DANG	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
THATCHER MILTON		04/22/2021	Activity	\$75.00	\$75.00	\$75.00
THE APPAREL SHACK		04/01/2021 04/22/2021	Activity General	\$2,320.40 \$47,170.35	\$2,320.40 \$47,170.35	\$49,490.75
THE BACKYARD GRILL		04/08/2021	General	\$194.40	\$194.40	\$194.40
THE BANK OF NEW YORK MELLON		04/01/2021	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE COLLEGE BOARD		04/08/2021	General	\$250.00	\$250.00	\$250.00
THE CURRICULUM PROJECT		04/08/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
THE FATHERS TABLE		04/01/2021	Child Nutrition	\$8,225.00	\$8,225.00	\$8,225.00
THE GC NET LEASE HOUSTON WESTWAY I		04/15/2021	General	\$28,571.35	\$28,571.35	\$28,571.35
THE GRAPHICS STORE		04/01/2021	Grant	\$2,410.22	\$2,410.22	\$2,410.22
THE GROUND UP		04/01/2021 04/15/2021	General General	\$186.00 \$1,211.50	\$186.00 \$1,211.50	\$1,397.50
THE HANGING THREAD		04/29/2021	Activity	\$74.94	\$74.94	\$74.94
THE IRIS COMPANIES		04/22/2021	General	\$441.33	\$441.33	\$441.33
THE LIFEGUARD STORE		04/22/2021	Activity	\$647.00	\$647.00	\$647.00
THE LITTLE SIGN COMPANY		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
THE NEIL JONES FOOD COMPANY		04/22/2021	Child Nutrition	\$21,198.24	\$21,198.24	\$21,198.24
THE ROYAL STANDARD	X	04/22/2021	General	\$121.64	\$121.64	\$121.64
THE TRAHAN GROUP LLC		04/22/2021	Activity	\$3,000.00	\$3,000.00	\$3,000.00
THE UNIVERSITY OF TEXAS SAN ANTONIO		04/22/2021	General	\$550.00	\$550.00	\$550.00
THE WOODLANDS HIGH SCHOOL		04/01/2021	Activity	\$3,300.00	\$3,300.00	\$3,300.00
THEATRICAL AMERICAN PHOTOGRAPHERS		04/01/2021	Activity	\$400.00	\$400.00	\$400.00
THEODORE CARRIER		04/08/2021 04/21/2021	General General	\$520.00 \$728.00	\$520.00 \$728.00	\$1,248.00
THEODORE J II & PAMELA L NOVAK	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
THEODORE M & MAUREEN GRABOWSKI	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
THERAPRO INC		04/15/2021	Grant	\$33.09	\$33.09	\$33.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPY CONSULTANTS		04/15/2021	General	\$9,346.50	\$9,346.50	
		04/29/2021	General	\$5,192.50	\$5,192.50	\$14,539.00
THERAPY SHOPPE INC		04/08/2021	Grant	\$32.46	\$32.46	\$32.46
THERAPY TRAVELERS		04/08/2021	General	\$9,119.25	\$9,119.25	
		04/15/2021	General	\$17,288.75	\$17,288.75	
		04/29/2021	General	\$18,102.00	\$18,102.00	\$44,510.00
THERESIA MATTERN		04/08/2021	General	\$16.24	\$16.24	\$16.24
THI-ANH VU NGUYET	X	04/29/2021	General	\$330.61	\$330.61	\$330.61
THIEN KYM CASEY		04/08/2021	General	\$118.87	\$118.87	
		04/22/2021	Activity	\$418.15	\$418.15	\$537.02
THINH MINH & NGUYEN	X	04/29/2021	General	\$1,221.31	\$1,221.31	\$1,221.31
THOMAS BUS GULF CST LTD/SELECTRNSP		04/08/2021	General	\$11,770.10	\$11,770.10	
		04/22/2021	General	\$677.78	\$677.78	\$12,447.88
THOMAS D & DEBRA J HALEY	X	04/15/2021	General	\$829.55	\$829.55	\$829.55
THOMAS D ARMSTRONG III		04/22/2021	Activity	\$175.00	\$175.00	\$175.00
THOMAS E & CONNIE ALLEN	X	04/15/2021	General	\$446.81	\$446.81	\$446.81
THOMAS E & SYBIL MILLER	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
THOMAS GLEN BORSKI		04/15/2021	General	\$30.00	\$30.00	\$30.00
THOMAS L & KELLY M GUNTER	X	04/08/2021	General	\$880.02	\$880.02	\$880.02
THOMAS MITCHELL		04/08/2021	Activity	\$382.50	\$382.50	\$382.50
THOMAS MURRAY		04/15/2021	General	\$884.00	\$884.00	
		04/21/2021	General	\$429.00	\$429.00	\$1,313.00
THOMAS PEEK		04/08/2021	Activity	\$175.00	\$175.00	\$175.00
THOMAS SCHROEDER		04/29/2021	Activity	\$48,000.00	\$48,000.00	\$48,000.00
THOMAS T REYNOLDS	X	04/22/2021	General	\$1,232.53	\$1,232.53	\$1,232.53
THOMAS W BROWN	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
THOMAS WERTHEIM TRUSTEE	X	04/01/2021	General	\$5,768.78	\$5,768.78	\$5,768.78
THOMAS YARRISH		04/15/2021	Activity	\$90.00	\$90.00	\$90.00
THOMSON REUTERS - WEST		04/15/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		04/15/2021	Grant	\$113.29	\$113.29	\$113.29
THREAD AND FABRIC ART SUPPLIES		04/15/2021	Activity	\$396.00	\$396.00	\$396.00
THU T NGUYEN	X	04/22/2021	General	\$240.27	\$240.27	\$240.27
THUAN NGUYEN	X	04/01/2021	General	\$547.26	\$547.26	\$547.26
THUAN X NGUYEN	X	04/29/2021	General	\$169.43	\$169.43	\$169.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THUYNA N HO	X	04/22/2021	General	\$1,673.30	\$1,673.30	\$1,673.30
THY BANH	X	04/22/2021	General	\$96.95	\$96.95	\$96.95
TIANA AGGISON		04/08/2021	Activity	\$468.00	\$468.00	\$468.00
TIANA MOLAND		04/08/2021	Activity	\$180.00	\$180.00	\$180.00
TIFFANY LEE CUNNINGHAM	X	04/22/2021	General	\$137.00	\$137.00	\$137.00
TIFFANY TURNER		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
TIM RAY		04/15/2021 04/21/2021	General General	\$520.00 \$195.00	\$520.00 \$195.00	\$715.00
TIMBERLAKE ID		04/08/2021	General	\$1,360.48	\$1,360.48	\$1,360.48
TIMMY BATES JR	X	04/22/2021	General	\$1,616.56	\$1,616.56	\$1,616.56
TIMOTHY A CRIST	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
TIMOTHY A ESTELLE		04/08/2021 04/15/2021	General General	\$666.00 \$70.56	\$666.00 \$70.56	\$736.56
TIMOTHY B CARLTON	X	04/29/2021	General	\$834.25	\$834.25	\$834.25
TIMOTHY FIGUEROA JR	X	04/29/2021	General	\$1,170.31	\$1,170.31	\$1,170.31
TIMOTHY J PETTY	X	04/29/2021	General	\$915.41	\$915.41	\$915.41
TIMOTHY MORRIS		04/29/2021	General	\$160.00	\$160.00	\$160.00
TINA M ANDERSON	X	04/22/2021	General	\$56.98	\$56.98	\$56.98
TINA MADDOX	X X	04/22/2021	General General	\$357.25 \$625.73	\$982.98	\$982.98
TING TSUNG & WEI FONG CHAO FOUNDATI	X	04/15/2021	General	\$830.65	\$830.65	\$830.65
TK ELEVATOR CORPORATION		04/22/2021	General	\$10,579.85	\$10,579.85	\$10,579.85
TLG PROPERTIES LTD	X	04/15/2021	General	\$2,767.40	\$2,767.40	\$2,767.40
TLJ INVESTMENTS LLC	X	04/29/2021	General	\$7,218.65	\$7,218.65	\$7,218.65
TMEA REGION 27 JR HIGH VOCAL DIV		04/29/2021	Activity	\$2,260.00	\$2,260.00	\$2,260.00
TMOBILE		04/08/2021	General	\$51,931.46	\$51,931.46	\$51,931.46
TOBY SEALEY		04/15/2021	Activity	\$382.50	\$382.50	\$382.50
TODD BLASINGAME		04/15/2021 04/22/2021	General General	\$170.00 \$105.00	\$170.00 \$105.00	\$275.00
TODD BURT & TROY SMITH INV LLC	X	04/15/2021	General	\$271.90	\$271.90	\$271.90
TODD DUTCH		04/08/2021 04/21/2021	General General	\$338.00 \$156.00	\$338.00 \$156.00	\$494.00
TODD RINGO		04/08/2021 04/21/2021	General General	\$442.00 \$845.00	\$442.00 \$845.00	\$1,287.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOLL BROS INC	X	04/22/2021	General	\$261.61	\$261.61	\$261.61
TOM HOWARD		04/01/2021	General	\$105.00	\$105.00	\$105.00
TOM KENNEDY		04/08/2021	General	\$624.00	\$624.00	
		04/21/2021	General	\$1,274.00	\$1,274.00	
		04/29/2021	General	\$520.00	\$520.00	\$2,418.00
TOMAS LUNA		04/22/2021	General	\$35.00	\$35.00	\$35.00
TOMBALL AMERICAN LEGION		04/15/2021	Activity	\$100.00	\$100.00	
		04/29/2021	Activity	\$100.00	\$100.00	\$200.00
TOMBALL ISD ATHLETIC DEPT		04/01/2021	General	\$202.40	\$202.40	
		04/15/2021	General	\$593.74	\$593.74	\$796.14
TOMMY J STUCKEY	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
TOMMY JOE PRUITT JR		04/15/2021	General	\$300.00	\$300.00	\$300.00
TONY & MARYAM PROUD	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
TOTAL MAINTENANCE SOLUTIONS		04/08/2021	General	\$2,223.84	\$2,223.84	\$2,223.84
TOUCHSTONE WIRELESS	X	04/22/2021	General	\$246.81	\$246.81	\$246.81
TOUR RIFIC OF TEXAS		04/08/2021	General	\$2,332.00	\$2,332.00	
		04/15/2021	General	\$1,450.00	\$1,450.00	
		04/22/2021	General	\$4,575.00	\$4,575.00	\$8,357.00
TOWNSEN PROPERTIES LLC	X	04/08/2021	General	\$2,056.49	\$2,056.49	\$2,056.49
TPX COMMUNICATIONS		04/22/2021	General	\$1,232.41	\$1,232.41	\$1,232.41
TRACI DORNAK		04/22/2021	Activity	\$105.00	\$105.00	\$105.00
TRACI M UNDERWOOD		04/15/2021	Activity	\$90.00	\$90.00	\$90.00
TRACI STRAUSS		04/08/2021	General	\$62.72	\$62.72	\$62.72
TRACIE SEGOVIA	X	04/22/2021	General	\$396.04	\$396.04	\$396.04
TRACY B VO	X	04/22/2021	General	\$405.07	\$405.07	\$405.07
TRACY E OESTREICH		04/29/2021	Grant	\$165.20	\$165.20	\$165.20
TRACY MCGARITY		04/01/2021	Activity	\$717.68	\$717.68	\$717.68
TRACYE ANDERSON		04/22/2021	Child Nutrition	\$29.40	\$29.40	\$29.40
TRADEMARKS PROMOTIONAL PROD LP		04/08/2021	Activity	\$1,148.75		
			Grant	\$2,999.60	\$4,148.35	
		04/22/2021	Activity	\$7,030.23	\$7,030.23	\$11,178.58
TRAILER WHEEL & FRAME CO		04/01/2021	General	\$4,720.73	\$4,720.73	\$4,720.73
TRAM NGUYEN		04/29/2021	Child Nutrition	\$49.10	\$49.10	\$49.10
TRAMPAS GOODWIN		04/08/2021	General	\$182.00	\$182.00	
		04/21/2021	General	\$455.00	\$455.00	
		04/29/2021	General	\$304.00	\$304.00	\$941.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN MINH & HUONG NGUYEN	X	04/22/2021	General	\$358.95	\$358.95	\$358.95
TRAVIS BARNETT		04/01/2021 04/08/2021	Activity Activity	\$80.00 \$120.00	\$80.00 \$120.00	\$200.00
TRAVIS CORNETT		04/22/2021	Activity	\$150.00	\$150.00	\$150.00
TRAVIS RAWSON		04/01/2021	General	\$150.00	\$150.00	\$150.00
TRAVIS SERVICES GROUP INC	X	04/29/2021	General	\$52.42	\$52.42	\$52.42
TREATMENT INNOVATIONS		04/29/2021	Grant	\$364.00	\$364.00	\$364.00
TRENETTE WILLIAMS		04/08/2021	Child Nutrition	\$43.55	\$43.55	\$43.55
TREVOR MICHNA		04/15/2021 04/29/2021	General Activity	\$300.00 \$650.00	\$300.00 \$650.00	\$950.00
TRINITY ARAIZA		04/08/2021	Activity	\$1,237.50	\$1,237.50	\$1,237.50
TRIPLE E CARS	X	04/29/2021	General	\$429.79	\$429.79	\$429.79
TRIPLE F PACKAGING		04/29/2021	Child Nutrition	\$925.10	\$925.10	\$925.10
TRIPLE S STEEL SUPPLY COMPANY		04/01/2021	Activity	\$853.80	\$853.80	\$853.80
TROY J MILLER	X X	04/29/2021	General General	\$953.45 \$999.08	\$1,952.53	\$1,952.53
TRUDY MCKISSIC		04/08/2021	Child Nutrition	\$24.00	\$24.00	\$24.00
TRUITT & CHELSY ALLEN	X	04/22/2021	General	\$1,039.43	\$1,039.43	\$1,039.43
T'S TAILOR & ALTERATION		04/22/2021	Activity	\$4,445.81	\$4,445.81	\$4,445.81
TUNE AMERICA INC		04/08/2021 04/15/2021 04/29/2021	General General General	\$715.00 \$455.00 \$403.00	\$715.00 \$455.00 \$403.00	\$1,573.00
TUNG T NGO	X	04/22/2021	General	\$6.24	\$6.24	\$6.24
TURNER ELECTRIC		04/15/2021	General	\$1,711.38	\$1,711.38	\$1,711.38
TURNER HATFIELD		04/15/2021	Activity	\$495.00	\$495.00	\$495.00
TVAC TREASURER 2020-21		04/22/2021	Grant	\$750.00	\$750.00	\$750.00
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2021 04/30/2021	General General	\$63.96 \$63.96	\$63.96 \$63.96	\$127.92
TX TECHNOLOGY STUDENT ASSOCIATION		04/01/2021	Activity	\$4,245.00	\$4,245.00	\$4,245.00
TXU ENERGY		04/01/2021 04/15/2021	Child Nutrition General Child Nutrition General	\$55,256.22 \$1,640,590.10 \$18,925.41 \$646,907.22	\$1,695,846.32 \$665,832.63	\$2,361,678.95
TY SALON	X	04/22/2021	General	\$186.61	\$186.61	\$186.61
TYLER GREENWOOD		04/22/2021	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER WALCIK		04/08/2021	Activity	\$1,195.00	\$1,195.00	\$1,195.00
UBONG E & RAQUEL DAROCHA RI ETUKUDO	X	04/29/2021	General	\$1,109.47	\$1,109.47	\$1,109.47
UGOCHUKWU EZIEFULE	X	04/01/2021	General	\$128.45	\$128.45	\$128.45
ULINE		04/01/2021	General	\$1,013.06		
			Grant	\$904.23	\$1,917.29	
		04/08/2021	Activity	\$330.02		
			General	\$872.63	\$1,202.65	
		04/15/2021	Grant	\$343.52	\$343.52	
		04/22/2021	General	\$389.23	\$389.23	
		04/29/2021	Activity	\$393.23		
			General	\$3,802.80		
			Grant	\$939.26	\$5,135.29	\$8,987.98
ULINE SHIPPING SUPPLY SPECIALISTS		04/29/2021	General	\$1,225.40	\$1,225.40	\$1,225.40
ULTIMATE OUTDOOR MOVIES LLC		04/01/2021	Activity	\$509.22	\$509.22	
		04/15/2021	Activity	\$3,250.00	\$3,250.00	
		04/22/2021	Activity	\$509.22	\$509.22	\$4,268.44
UNIFAM LP	X	04/29/2021	General	\$681.19	\$681.19	\$681.19
UNIQUE DIGITAL INC		04/22/2021	Bond Funds	\$2,095,145.48	\$2,095,145.48	\$2,095,145.48
UNITED REFRIGERATION INC		04/01/2021	Child Nutrition	\$283.13	\$283.13	
		04/08/2021	General	\$104.46	\$104.46	
		04/15/2021	General	\$635.52	\$635.52	
		04/29/2021	Child Nutrition	\$3,212.62	\$3,212.62	\$4,235.73
UNIV OF TEXAS ARLINGTON APSI		04/08/2021	General	\$525.00	\$525.00	\$525.00
UNIVERSAL CHEERLEADERS ASSOCIATION		04/22/2021	Activity	\$900.00		
			General	\$2,800.00	\$3,700.00	\$3,700.00
UNIVERSAL MELODY SERVICES		04/08/2021	General	\$1,275.20	\$1,275.20	
		04/15/2021	General	\$4,080.05	\$4,080.05	
		04/22/2021	General	\$61,082.00	\$61,082.00	
		04/29/2021	General	\$3,105.35	\$3,105.35	\$69,542.60
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/08/2021	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		04/01/2021	General	\$1,555.36	\$1,555.36	\$1,555.36
UNIVERSITY OF TEXAS		04/29/2021	General	\$2,455.64	\$2,455.64	\$2,455.64
US DEPT OF TREASURY		04/15/2021	General	\$45.61	\$45.61	
		04/30/2021	General	\$32.87	\$32.87	\$78.48
US FOOD SERVICE AUSTIN		04/01/2021	Child Nutrition	\$299.04	\$299.04	
		04/15/2021	Child Nutrition	\$3,262.00	\$3,262.00	\$3,561.04
US FOODS INC		04/01/2021	General	\$899.82	\$899.82	
		04/08/2021	General	\$511.46	\$511.46	
		04/15/2021	General	\$1,925.05	\$1,925.05	
		04/22/2021	General	\$906.80	\$906.80	
		04/29/2021	General	\$2,394.11	\$2,394.11	\$6,637.24
US POSTMASTER		04/29/2021	General	\$713.50	\$713.50	\$713.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UTILITY SERVICE COMPANY	X	04/22/2021	General	\$119.46	\$119.46	\$119.46
UZONNA UMAH		04/08/2021	Child Nutrition	\$103.50	\$103.50	\$103.50
VAHAN SURABIAN		04/15/2021 04/21/2021	General General	\$624.00 \$195.00	\$624.00 \$195.00	\$819.00
VALDIVIA CRUZ	X	04/22/2021	General	\$1,875.00	\$1,875.00	\$1,875.00
VAN THI TUONG PHAM	X	04/29/2021	General	\$1,051.07	\$1,051.07	\$1,051.07
VAN VAN LE	X	04/22/2021	General	\$994.15	\$994.15	\$994.15
VANESSA BENAVIDES		04/01/2021 04/15/2021 04/22/2021 04/29/2021	Grant Grant Grant Grant	\$75.95 \$490.00 \$271.60 \$309.05	\$75.95 \$490.00 \$271.60 \$309.05	\$1,146.60
VANESSA KOCH		04/22/2021	General	\$210.56	\$210.56	\$210.56
VANESSA MARFIL WESTLUND		04/22/2021	General	\$800.00	\$800.00	\$800.00
VANI PULIN SHAH		04/22/2021	Activity	\$175.00	\$175.00	\$175.00
VANTREESE MCCOY		04/08/2021	General	\$1,060.00	\$1,060.00	\$1,060.00
VARSITY SPIRIT		04/15/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
VENKAT ABHISHEK SAMBARAJ		04/22/2021	Activity	\$175.00	\$175.00	\$175.00
VERENA KHALIL		04/08/2021 04/15/2021	General General	\$537.00 \$624.00	\$537.00 \$624.00	\$1,161.00
VERGIE PRESTON	X	04/08/2021	General	\$1,651.63	\$1,651.63	\$1,651.63
VERIZON WIRELESS		04/01/2021 04/08/2021 04/15/2021 04/22/2021	General Child Nutrition General General	\$229,666.65 \$2,251.98 \$4,367.92 \$873.99	\$229,666.65 \$6,619.90 \$873.99	\$469,966.11
VERNIER SOFTWARE		04/08/2021	General	\$1,032.08	\$1,032.08	\$1,032.08
VERNON TRUVILLION	X	04/22/2021	General	\$772.44	\$772.44	\$772.44
VERONICA JASSO		04/29/2021	Child Nutrition	\$62.69	\$62.69	\$62.69
VERONICA R & RONALD SMITH	X	04/22/2021	General	\$176.87	\$176.87	\$176.87
VERONICA STARK		04/01/2021	General	\$20.40	\$20.40	\$20.40
VIALANTHA CORELLI		04/01/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
VICKI CRABTREE		04/22/2021	Activity	\$90.00	\$90.00	\$90.00
VICKI J HATCH	X	04/22/2021	General	\$338.88	\$338.88	\$338.88
VICKI R SNOKHOUS		04/01/2021 04/15/2021	General Activity	\$809.09 \$127.54	\$809.09 \$127.54	\$936.63
VICTOR A MERINO	X	04/22/2021	General	\$835.23	\$835.23	\$835.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR HINOJOSA		04/08/2021	General	\$65.00	\$65.00	\$65.00
VICTORIA CAMPION		04/01/2021 04/15/2021	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
VICTORIA CHANDLER		04/01/2021 04/15/2021	General Activity	\$60.00 \$52.82	\$60.00 \$52.82	\$112.82
VICTORIA GONZALEZ		04/15/2021	Activity	\$1,892.50	\$1,892.50	\$1,892.50
VICTORIA VERONICA MORENO		04/01/2021	Activity	\$100.00	\$100.00	\$100.00
VIE DE LUXE STAFFING SERVICES		04/01/2021 04/22/2021	General General	\$828.00 \$1,750.50	\$828.00 \$1,750.50	\$2,578.50
VIGIL ANTI SLIP	X	04/22/2021	General	\$125.92	\$125.92	\$125.92
VIJAY K & MADHU CHAWLA	X	04/08/2021	General	\$995.64	\$995.64	\$995.64
VILLANOVA ASSETS LLC	X	04/15/2021	General	\$4,692.02	\$4,692.02	\$4,692.02
VINYL AND BLING DIVAS		04/01/2021	Activity	\$94.50	\$94.50	\$94.50
VIRASACK & DIANA SIATHONE	X	04/22/2021	General	\$319.38	\$319.38	\$319.38
VIRCO MANUFACTURING CORP		04/01/2021	Child Nutrition General	\$6,108.00 \$1,527.00	\$7,635.00	\$7,635.00
VIRGINIA FLORES		04/22/2021	General	\$87.66	\$87.66	\$87.66
VISTACOM		04/08/2021	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	General General General General General	\$786.81 \$13,986.34 \$14,133.51 \$773.25 \$7,586.37	\$786.81 \$13,986.34 \$14,133.51 \$773.25 \$7,586.37	\$37,266.28
VLK ARCHITECTS		04/15/2021 04/22/2021 04/29/2021	Bond Funds Bond Funds Bond Funds	\$140,984.76 \$32,052.80 \$14,118.07	\$140,984.76 \$32,052.80 \$14,118.07	\$187,155.63
VO NGUYEN	X	04/29/2021	General	\$301.22	\$301.22	\$301.22
VOSS LIGHTING		04/15/2021 04/29/2021	General General	\$126.00 \$12,693.00	\$126.00 \$12,693.00	\$12,819.00
VS AMERICA INC		04/01/2021	Bond Funds	\$3,654.00	\$3,654.00	\$3,654.00
W & E LEGACY MOTORS LLC	X	04/29/2021	General	\$129.08	\$129.08	\$129.08
WACO ISD		04/08/2021	General	\$900.00	\$900.00	\$900.00
WAHOO SPORTS & ENTERTAINMENT LLC		04/29/2021	Activity	\$2,920.00	\$2,920.00	\$2,920.00
WAITE INTERESTS 1 LLC	X	04/29/2021	General	\$6.00	\$6.00	\$6.00
WAL MART SUPERCENTER #1040	X	04/08/2021	General	\$3,303.16	\$3,303.16	\$3,303.16
WALLACE PACKAGING LLC		04/08/2021	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLER BLADE SHARPENING		04/01/2021	Activity	\$311.75	\$311.75	\$311.75
WALLER COUNTY ASPHALT		04/01/2021	General	\$675.00	\$675.00	\$675.00
WALMART #2257	X	04/08/2021	General	\$2,931.43	\$2,931.43	\$2,931.43
WAL-MART NEIGHBORHOOD MARKET #US073	X	04/08/2021	General	\$776.02	\$776.02	\$776.02
WALTER H PIERCE		04/01/2021	General	\$1,237.07	\$1,237.07	\$1,237.07
WALTER WILLIS		04/22/2021	Activity	\$120.00	\$120.00	\$120.00
WARD'S SCIENCE		04/08/2021	General	\$18.95	\$18.95	
		04/15/2021	Grant	\$1,427.37	\$1,427.37	
		04/29/2021	General	\$551.37	\$551.37	\$1,997.69
WASHING EQUIPMENT OF TEXAS		04/08/2021	General	\$6,366.60	\$6,366.60	\$6,366.60
WASHINGTON MUSIC SALES CENTER		04/08/2021	General	\$1,810.90	\$1,810.90	\$1,810.90
WASTE SYSTEMS EQUIPMENT INC	X	04/29/2021	General	\$184.17	\$184.17	\$184.17
WATER ENVIRONMENTAL & TECHN SVC		04/15/2021	General	\$178.56	\$178.56	\$178.56
WAYNE BRUCE FURNIA		04/01/2021	General	\$340.00	\$340.00	
		04/15/2021	General	\$170.00	\$170.00	\$510.00
WE BRAND IT PROMOTIONS		04/22/2021	Activity	\$264.75	\$264.75	\$264.75
WELLS FARGO HOME MORTGAGE	X	04/01/2021	General	\$58.78	\$58.78	
	X	04/08/2021	General	\$3,887.30		
	X		General	\$1,591.13		
	X		General	\$2,127.90	\$7,606.33	\$7,665.11
WENDI D WITTHAUS		04/08/2021	Activity	\$108.05	\$108.05	\$108.05
WENDY LABOY		04/01/2021	Grant	\$265.65	\$265.65	
		04/15/2021	Grant	\$808.50	\$808.50	
		04/29/2021	Grant	\$70.00	\$70.00	\$1,144.15
WENDY POST	X	04/15/2021	General	\$182.61	\$182.61	\$182.61
WESLEY B & TROLLIE M PLYBON	X	04/15/2021	General	\$1,460.74	\$1,460.74	\$1,460.74
WESLEY SCHROLLER		04/15/2021	General	\$255.00	\$255.00	
		04/29/2021	General	\$105.00	\$105.00	\$360.00
WEST HARRIS COUNTY MUD #10		04/29/2021	General	\$2,023.88	\$2,023.88	\$2,023.88
WEST HARRIS COUNTY MUD #11		04/22/2021	General	\$1,759.49	\$1,759.49	\$1,759.49
WEST HARRIS COUNTY MUD #15		04/22/2021	General	\$9,949.45	\$9,949.45	\$9,949.45
WEST HARRIS COUNTY MUD #9		04/22/2021	General	\$1,487.09	\$1,487.09	\$1,487.09
WESTDALE BEAR CREEK TX LP	X	04/08/2021	General	\$14,083.60	\$14,083.60	\$14,083.60
WESTERN STATES FIRE PROTECTION CO		04/01/2021	General	\$24,800.46	\$24,800.46	\$24,800.46
WESTWIND INDUSTRIES LP	X	04/15/2021	General	\$509.27	\$509.27	\$509.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEX BANK		04/15/2021	General	\$515.64	\$515.64	\$515.64
WHITE OAK BEND MUD		04/15/2021	General	\$1,946.17	\$1,946.17	\$1,946.17
WHITE TUCKER COMPANY		04/22/2021	General	\$115.18	\$115.18	\$115.18
WHITESTONE OFFICES LLC	X	04/22/2021	General	\$25,346.29	\$25,346.29	\$25,346.29
WHOLESALE ELECTRIC SUPPLY CO INC		04/01/2021	Activity	\$25.74	\$25.74	\$25.74
WILDFLOWER FLORIST		04/08/2021	Activity	\$79.95	\$79.95	
		04/15/2021	Activity	\$64.95	\$64.95	
		04/29/2021	Activity	\$212.84	\$212.84	\$357.74
WILFREDO MEJIA		04/08/2021	General	\$105.00	\$105.00	\$105.00
WILLIAM E & GINETTE PYE	X	04/29/2021	General	\$21.50	\$21.50	\$21.50
WILLIAM E HEITKAMP		04/15/2021	General	\$13,028.10	\$13,028.10	
		04/30/2021	General	\$13,020.40	\$13,020.40	\$26,048.50
WILLIAM E YURCH		04/22/2021	General	\$179.20	\$179.20	\$179.20
WILLIAM M & AMBER C DAVIS	X	04/29/2021	General	\$338.87	\$338.87	\$338.87
WILLIAM O & ADELINA MIRANDA ZELAYA	X	04/08/2021	General	\$702.73		
	X		General	\$685.60		
	X		General	\$698.48	\$2,086.81	\$2,086.81
WILLIAM ROBERT BRUSICK		04/01/2021	Activity	\$765.00	\$765.00	\$765.00
WILLIAM WEATHERSTONE	X	04/22/2021	General	\$164.28	\$164.28	\$164.28
WILLIAM ZIMMER		04/01/2021	General	\$445.00	\$445.00	\$445.00
WILLIE WILSON	X	04/08/2021	General	\$1,746.89	\$1,746.89	\$1,746.89
WILLIE'S GRILL & ICE HOUSE		04/15/2021	Activity	\$1,445.84	\$1,445.84	
		04/29/2021	Activity	\$401.90		
			General	\$49.75	\$451.65	\$1,897.49
WILLIE'S GRILL AND ICEHOUSE		04/01/2021	Activity	\$82.62	\$82.62	
		04/15/2021	Activity	\$1,251.90		
			General	\$452.85	\$1,704.75	
		04/22/2021	Activity	\$484.38	\$484.38	\$2,271.75
WILLOWBROOK BUSINESS CTR	X	04/22/2021	General	\$3,971.69	\$3,971.69	\$3,971.69
WILMA TERESA RAMIREZ	X	04/22/2021	General	\$338.87	\$338.87	\$338.87
WILSON FIRE EQUIP/SERV CO INC		04/01/2021	General	\$10,707.98	\$10,707.98	\$10,707.98
WINFIELD SOLUTIONS LLC		04/01/2021	General	\$1,006.08	\$1,006.08	
		04/08/2021	General	\$955.08	\$955.08	
		04/29/2021	General	\$2,111.83	\$2,111.83	\$4,072.99
WINSUPPLY OF HOUSTON TX CO		04/01/2021	General	\$4,176.00	\$4,176.00	\$4,176.00
WINZER CORPORATION		04/08/2021	General	\$3,277.71	\$3,277.71	
		04/15/2021	General	\$752.87	\$752.87	\$4,030.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WISS TECH ENTERPRISES		04/15/2021	General	\$1,400.00	\$1,400.00	\$1,400.00
WM CORPORATE SERVICES INC		04/15/2021 04/29/2021	General General	\$275.68 \$309.74	\$275.68 \$309.74	\$585.42
WOOD GROUP USA INC	X	04/15/2021	General	\$118.11	\$118.11	\$118.11
WOODLANDS CONCERT BAND INC		04/01/2021 04/15/2021	Activity Activity	\$300.00 \$400.00	\$300.00 \$400.00	\$700.00
WT COX SUBSCRIPTIONS INC		04/01/2021 04/08/2021 04/15/2021 04/22/2021 04/29/2021	Activity General General General General	\$.09 \$911.59 \$1,499.96 \$4,483.94 \$134.38 \$1,277.69	\$911.68 \$1,499.96 \$4,483.94 \$134.38 \$1,277.69	\$8,307.65
WURTH LOUIS & COMPANY		04/08/2021	General	\$674.99	\$674.99	\$674.99
WYLIE HOLDINGS LTD	X	04/22/2021	General	\$6.46	\$6.46	\$6.46
X - GRAIN SPORTSWEAR		04/01/2021 04/29/2021	Activity Activity	\$705.00 \$10,325.00	\$705.00 \$10,325.00	\$11,030.00
XATIVA CONCRETE & CONSTRUCTION	X	04/22/2021	General	\$10.00	\$10.00	\$10.00
XIANGNAN SHI	X	04/15/2021	General	\$899.55	\$899.55	\$899.55
XIOMARA LIZETTE AMAYA		04/29/2021	Activity	\$405.00	\$405.00	\$405.00
XIU WENG	X X	04/29/2021	General General	\$1,024.21 \$145.95	\$1,170.16	\$1,170.16
YADIRA SALGADO	X	04/22/2021	Activity General	\$90.00 \$91.28	\$181.28	\$181.28
YANELA R CHAVEZ	X X X	04/08/2021	General General General	\$713.29 \$886.52 \$878.39	\$2,478.20	\$2,478.20
YELLOWSTONE LANDSCAPE		04/15/2021	General	\$54,323.00	\$54,323.00	\$54,323.00
YEN T TRUONG		04/15/2021	General	\$16.24	\$16.24	\$16.24
YO TUAN	X	04/22/2021	General	\$190.43	\$190.43	\$190.43
YOGESH FEGADE	X	04/08/2021	General	\$2,501.79	\$2,501.79	\$2,501.79
YOUNG GRAFX		04/01/2021 04/29/2021	Activity Activity	\$638.00 \$515.00	\$638.00 \$515.00	\$1,153.00
YOUR FAMILY PSYCHIATRIST PLLC		04/08/2021 04/15/2021 04/29/2021	Grant Grant Grant	\$375.00 \$375.00 \$1,125.00	\$375.00 \$375.00 \$1,125.00	\$1,875.00
YOUSUF FAIZAN	X	04/22/2021	General	\$176.64	\$176.64	\$176.64
YOUTHPLAYS		04/01/2021	Activity	\$135.00	\$135.00	\$135.00
YUANZHONG QIU	X	04/08/2021	General	\$967.51	\$967.51	\$967.51

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Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 04/01/2021 through 04/30/2021

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YUDELVIS GUILLEN BENITEZ	X X	04/08/2021	General General	\$703.91 \$721.86	\$1,425.77	\$1,425.77
YULANDA R BRAZELTON		04/08/2021	Grant	\$20.60	\$20.60	\$20.60
YUN MING XUE	X	04/15/2021	General	\$1,130.36	\$1,130.36	\$1,130.36
YUSUF & SAKIRA FROSH	X	04/29/2021	General	\$1,108.86	\$1,108.86	\$1,108.86
YVETTE HOWARD		04/01/2021	Activity	\$133.00	\$133.00	\$133.00
YVETTE RODRIGUEZ		04/08/2021	General	\$65.57	\$65.57	\$65.57
Z WISEMAN		04/08/2021	Child Nutrition	\$43.65	\$43.65	\$43.65
ZACHARY RAY		04/08/2021	Activity	\$351.90	\$351.90	\$351.90
ZACHARY REESE		04/15/2021 04/21/2021	General General	\$832.00 \$351.00	\$832.00 \$351.00	\$1,183.00
ZAKARA MCCORKLE		04/22/2021	Activity	\$652.50	\$652.50	\$652.50
ZANER BLOSER		04/22/2021	Grant	\$8,082.00	\$8,082.00	\$8,082.00
ZONAR SYSTEMS INC		04/15/2021	General	\$680.40	\$680.40	\$680.40
Report Total				\$52,491,484.51		