

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11300 SPENCER ROAD LLC	X	03/11/2021	General	\$391.58	\$391.58	\$391.58
4IMPRINT INC		03/11/2021 03/25/2021	Grant Activity General Grant	\$553.04 \$288.82 \$2,316.72 \$436.19	\$553.04 \$3,041.73	\$3,594.77
8300 FRY LLC	X	03/05/2021	General	\$11,104.75	\$11,104.75	\$11,104.75
A E SCREEN PRINTING		03/25/2021	Activity	\$425.00	\$425.00	\$425.00
A TO Z BOOKS LLC		03/11/2021	General	\$287.64	\$287.64	\$287.64
A WALDREP CO		03/25/2021	General	\$1,600.00	\$1,600.00	\$1,600.00
A&C PLASTICS INC		03/11/2021	Activity General	\$193.00 \$338.00	\$531.00	\$531.00
A+ TEXAS TEACHERS		03/15/2021 03/31/2021	General General	\$43,548.19 \$43,075.97	\$43,548.19 \$43,075.97	\$86,624.16
AARON BOYCE		03/11/2021	Grant	\$33.04	\$33.04	\$33.04
AARON ARCHIE		03/11/2021 03/25/2021	Activity General General	\$225.00 \$225.00 \$255.00	\$450.00 \$255.00	\$705.00
AARON BROWN		03/11/2021	General	\$2,582.82	\$2,582.82	\$2,582.82
AARON DIVIRGILIO		03/11/2021	Grant	\$141.12	\$141.12	\$141.12
AARON TORRES		03/11/2021	Activity	\$160.00	\$160.00	\$160.00
AATSP		03/25/2021	Activity	\$187.50	\$187.50	\$187.50
ABA PROFESSIONAL SERVICES LLC		03/11/2021	Grant	\$5,000.00	\$5,000.00	\$5,000.00
ABBY EHLERS		03/25/2021	Activity	\$48.65	\$48.65	\$48.65
ABDO SPOTLIGHT MAGIC WAGON		03/04/2021	Grant	\$2,012.45	\$2,012.45	\$2,012.45
ABER FENCE AND SUPPLY CO INC		03/04/2021	General	\$1,087.50	\$1,087.50	\$1,087.50
ABIGAIL HERRERA		03/25/2021	Activity	\$144.00	\$144.00	\$144.00
ABRAHAM MAYAMJA		03/11/2021	General	\$185.00	\$185.00	\$185.00
ABSOLUTE ALL SPORTS		03/04/2021	Activity	\$465.00	\$465.00	\$465.00
AC SUPPLY		03/25/2021	Activity	\$335.43	\$335.43	\$335.43
ACADEMIC THERAPY PUBLICATIONS		03/25/2021	General	\$113.30	\$113.30	\$113.30
ACCO BRANDS USA LLC		03/11/2021	General	\$349.00	\$349.00	\$349.00
ACCOUNT CONTROL TECHNOLOGY INC		03/15/2021	General	\$308.11	\$308.11	\$308.11
ACCOUNTABLE HEALTHCARE STAFFING INC		03/25/2021	Grant	\$31,324.25	\$31,324.25	\$31,324.25
ACCUCUT LLC		03/25/2021	General	\$2,612.50	\$2,612.50	\$2,612.50

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ACE MART RESTAURANT SUPPLY		03/04/2021	Grant	\$263.73	\$263.73	
		03/25/2021	General	\$89.62		
			Grant	\$319.53	\$409.15	\$672.88
ACET		03/25/2021	General	\$300.00	\$300.00	\$300.00
ACHIEVE3000 INC		03/04/2021	Grant	\$7,160.00	\$7,160.00	\$7,160.00
ACT PIPE & SUPPLY INC		03/25/2021	General	\$225.76	\$225.76	\$225.76
ADAM BISHEA		03/11/2021	General	\$60.00	\$60.00	\$60.00
ADAMS & DAVY, LLC		03/25/2021	General	\$500.00	\$500.00	\$500.00
ADELI CORTEZ		03/11/2021	Grant	\$105.56	\$105.56	\$105.56
ADMIN FOR CHILD SUPPORT ENFORCEMENT		03/15/2021	General	\$225.00	\$225.00	
		03/31/2021	General	\$225.00	\$225.00	\$450.00
ADOBE MACHINERY SERVICES LLC		03/25/2021	General	\$1,916.60	\$1,916.60	\$1,916.60
ADOLFO C GONZALES	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
ADONIJAH MPINGA		03/11/2021	General	\$160.00	\$160.00	\$160.00
ADORAMA		03/04/2021	Activity	\$156.29	\$156.29	
		03/25/2021	General	\$10,562.51	\$10,562.51	\$10,718.80
ADRIAN CARTER		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$260.00	\$260.00	\$520.00
ADRIEL ARCINO		03/11/2021	General	\$325.00	\$325.00	
		03/25/2021	General	\$260.00	\$260.00	\$585.00
ADVANCED BLENDING INC		03/11/2021	Child Nutrition	\$10,195.00	\$10,195.00	\$10,195.00
ADVANCED GRAPHICS		03/11/2021	General	\$764.32		
			Grant	\$9,990.00	\$10,754.32	
		03/30/2021	Activity	\$180.90		
			Grant	\$11,284.70	\$11,465.60	\$22,219.92
ADVANCED MEDICAL PERSONNEL SERVICES		03/11/2021	General	\$7,770.50	\$7,770.50	\$7,770.50
AESBUS KNOWLEDGE SOLUTIONS	X	03/25/2021	General	\$61.29	\$61.29	\$61.29
AFT/TX FEDERATION OF TEACHERS		03/15/2021	General	\$39,642.29	\$39,642.29	
		03/31/2021	General	\$39,616.82	\$39,616.82	\$79,259.11
AGIREPAIR ASSETGENIE INC		03/25/2021	General	\$1,233.00	\$1,233.00	\$1,233.00
AGUIRRES TEX MEX		03/11/2021	Activity	\$160.84	\$160.84	\$160.84
AHAD ZANGBARI	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
AHMAD MOKHTARI	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
AHMED HEMESH	X	03/25/2021	General	\$169.44	\$169.44	\$169.44
AIMEE FOWLER		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
AIR FILTERS INC		03/11/2021	General	\$275.76	\$275.76	\$275.76

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AJ HURT JR INC		03/11/2021	General	\$2,690.80	\$2,690.80	\$2,690.80
ALAN B CHAMPAGNE	X	03/11/2021	General	\$90.00	\$90.00	\$90.00
ALAN OVALLE	X	03/25/2021	General	\$3,141.20	\$3,141.20	\$3,141.20
ALANE BLAKELY		03/11/2021	Grant	\$112.00	\$112.00	\$112.00
ALBERT BUCKLES		03/11/2021	General	\$328.36	\$328.36	\$328.36
ALDINE ISD		03/25/2021	General	\$58.24	\$58.24	\$58.24
ALEJANDRA SANCHEZ	X	03/25/2021	General	\$57.27	\$57.27	\$57.27
ALERT SERVICES INC		03/11/2021 03/25/2021	General General	\$1,924.64 \$1,579.81	\$1,924.64 \$1,579.81	\$3,504.45
ALEX DENSON		03/11/2021	General	\$289.68	\$289.68	\$289.68
ALEX MCMORRIS		03/04/2021 03/11/2021	General General	\$350.00 \$225.00	\$350.00 \$225.00	\$575.00
ALEX MEJIA		03/04/2021 03/11/2021 03/25/2021	General General General	\$140.00 \$95.00 \$280.00	\$140.00 \$95.00 \$280.00	\$515.00
ALEXANDER & YEE REE K BINGHAM	X	03/25/2021	General	\$162.66	\$162.66	\$162.66
ALEXANDER CISNEROS		03/11/2021 03/25/2021	General General	\$437.00 \$215.00	\$437.00 \$215.00	\$652.00
ALEXANDER HEDDEN		03/11/2021	General	\$21.84	\$21.84	\$21.84
ALEXANDER MONTGOMERY	X	03/25/2021	General	\$1,147.54	\$1,147.54	\$1,147.54
ALEXANDER MONTOYA		03/11/2021	General	\$207.50	\$207.50	\$207.50
ALEXANDER R HINOJOSA		03/04/2021 03/11/2021	Activity General	\$88.81 \$60.00	\$88.81 \$60.00	\$148.81
ALEXANDRA MAMASIS		03/25/2021	Activity	\$720.00	\$720.00	\$720.00
ALEXANDRA PLATT		03/25/2021	General	\$95.00	\$95.00	\$95.00
ALEXIS ORSAK		03/25/2021	Activity	\$90.00	\$90.00	\$90.00
ALEXIS PALENZUELA GUTIERREZ	X	03/25/2021	General	\$2,025.61	\$2,025.61	\$2,025.61
ALEXIS TAYLOR		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
ALFRED L PEREZ	X	03/25/2021	General	\$332.91	\$332.91	\$332.91
ALIEF KERR HS		03/04/2021	General	\$85.00	\$85.00	\$85.00
ALINE DUNCAN		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
ALIOTT GUSTAFSON		03/11/2021	General	\$43.68	\$43.68	\$43.68
ALISON M FLEMING		03/04/2021	Activity	\$208.59	\$208.59	\$208.59
ALL AMERICAN LETTER JACKETS		03/04/2021	Activity	\$93.00	\$93.00	

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		03/11/2021	Activity	\$393.00	\$393.00	
		03/25/2021	Activity	\$2,286.50		
			General	\$1,474.00	\$3,760.50	\$4,246.50
ALL BUSINESS SOLUTIONS	X	03/25/2021	General	\$27.38		
	X		General	\$301.14	\$328.52	\$328.52
ALL OUT GRAPHICS		03/04/2021	Activity	\$686.00	\$686.00	
		03/11/2021	Activity	\$11,053.50	\$11,053.50	
		03/25/2021	Activity	\$1,187.65	\$1,187.65	\$12,927.15
ALLEN SPEAKER RECONING		03/25/2021	General	\$250.00	\$250.00	\$250.00
ALLIED INTERSTATE LLC		03/15/2021	General	\$253.15		
			General	\$117.74	\$370.89	\$370.89
ALLISON HAMLING		03/11/2021	Grant	\$130.48	\$130.48	\$130.48
ALLISON KROLCZYK		03/11/2021	Grant	\$41.44	\$41.44	\$41.44
ALLISON STEVENS		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
ALLSTATE	X	03/25/2021	General	\$74.28	\$74.28	\$74.28
ALLTEX WELDING SUPPLY INC		03/04/2021	Activity	\$6.20		
			General	\$4,980.04	\$4,986.24	
		03/11/2021	Activity	\$21.84		
			General	\$4,253.01	\$4,274.85	
		03/25/2021	Activity	\$5.60		
			Child Nutrition	\$171.54		
			General	\$10,755.45	\$10,932.59	\$20,193.68
ALLYSON KOETHER		03/11/2021	Grant	\$359.07	\$359.07	\$359.07
ALLYSON TOPPS		03/11/2021	Grant	\$61.04	\$61.04	\$61.04
ALMA SANCHEZ	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
ALONTI CAFE & CATERING		03/04/2021	Activity	\$2,048.86	\$2,048.86	
		03/25/2021	Activity	\$1,336.51	\$1,336.51	\$3,385.37
ALPHA FOODS CO INC		03/11/2021	Child Nutrition	\$25,064.64	\$25,064.64	\$25,064.64
ALSCO INC		03/25/2021	General	\$454.28	\$454.28	\$454.28
ALUMINUM ATHLETIC EQUIPMENT		03/11/2021	Bond Funds	\$4,635.00	\$4,635.00	\$4,635.00
ALWAYS WRITING FOR U		03/11/2021	General	\$2,200.00	\$2,200.00	\$2,200.00
AMANDA HOYT		03/25/2021	Child Nutrition	\$32.15	\$32.15	\$32.15
AMANDA MASK		03/11/2021	Activity	\$212.72	\$212.72	\$212.72
AMANDA NEUENDORF		03/04/2021	Activity	\$131.84	\$131.84	\$131.84
AMANDA SHEARS	X	03/25/2021	General	\$1,194.48	\$1,194.48	\$1,194.48
AMAZON CAPITAL SERVICES		03/04/2021	Activity	\$7,763.70		
			Bond Funds	\$799.92		
			General	\$29,998.28	\$38,561.90	
		03/11/2021	Activity	\$11,122.98		

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			General	\$29,652.29	\$40,775.27	
		03/25/2021	Activity	\$7,401.80		
			General	\$24,346.17	\$31,747.97	\$111,085.14
AMAZON WEB SERVICES INC		03/04/2021	General	\$17,621.42	\$17,621.42	
		03/25/2021	General	\$14,225.70	\$14,225.70	\$31,847.12
AMBER & DANIEL YBARRA JR	X	03/25/2021	General	\$2,199.07	\$2,199.07	\$2,199.07
AMBER CROWE		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
AMBER U STEELY		03/11/2021	General	\$50.00	\$50.00	\$50.00
AMC MUSIC		03/04/2021	General	\$1,864.67	\$1,864.67	
		03/11/2021	General	\$345.60	\$345.60	
		03/25/2021	General	\$82.62	\$82.62	\$2,292.89
AMER LEGION JERSEY VILLAGE POST 324		03/11/2021	Activity	\$370.00	\$370.00	
		03/25/2021	Activity	\$370.00	\$370.00	\$740.00
AMERICAN BANKERS INSURANCE COMPANY		03/04/2021	General	\$1,325.00	\$1,325.00	\$1,325.00
AMERICAN CLASSIC TOURS & FESTIVALS		03/25/2021	Activity	\$780.00	\$780.00	\$780.00
AMERICAN HEART ASSOCIATION, INC		03/11/2021	General	\$204.00	\$204.00	\$204.00
AMERICAN LIBRARY ASSOCIATION		03/04/2021	General	\$210.00	\$210.00	\$210.00
AMERICAN MAINTENANCE SUPPLIES		03/25/2021	General	\$1,279.96	\$1,279.96	\$1,279.96
AMERIGAS PROPANE LP		03/11/2021	General	\$4,520.26	\$4,520.26	\$4,520.26
AMY ADAMS		03/04/2021	General	\$400.00	\$400.00	\$400.00
AMY FLETCHER		03/25/2021	Activity	\$35.00	\$35.00	\$35.00
AMY KRENGEL		03/04/2021	Activity	\$13.26	\$13.26	\$13.26
AMY M BLACKWELL		03/25/2021	General	\$107.63	\$107.63	\$107.63
AMY STEELE WERNIG		03/04/2021	Activity	\$600.00	\$600.00	
		03/11/2021	Activity	\$17.92	\$17.92	\$617.92
AMY TANGE		03/11/2021	Grant	\$208.32	\$208.32	\$208.32
AMY TROCQUET		03/24/2021	General	\$650.00	\$650.00	\$650.00
ANA M HINOJOSA	X	03/25/2021	General	\$53.00	\$53.00	\$53.00
ANDERSON'S IT'S ELEMENTARY		03/25/2021	Activity	\$109.14	\$109.14	\$109.14
ANDRE CRUMEDY		03/04/2021	General	\$60.00	\$60.00	\$60.00
ANDREA BUNNITT AKENOVA		03/04/2021	General	\$215.00	\$215.00	\$215.00
ANDREA HOLLIGER	X	03/25/2021	General	\$922.62	\$922.62	\$922.62
ANDREA HOWLAND		03/25/2021	Grant	\$68.32	\$68.32	\$68.32
ANDREA URIBE		03/25/2021	Activity	\$405.00	\$405.00	\$405.00

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ANDREW BOSTICK	X	03/25/2021	General	\$2,675.11	\$2,675.11	\$2,675.11
ANDREW CANTU		03/11/2021	General	\$125.00	\$125.00	\$125.00
ANDREW LAHR		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
ANDREW MARTINEZ		03/11/2021	Activity General	\$95.00 \$255.00	\$350.00	\$350.00
ANDY FRAIN SERVICES		03/25/2021	Activity	\$3,065.25	\$3,065.25	\$3,065.25
ANGEL D VILLATORO ORTEGA	X	03/25/2021	General	\$879.88	\$879.88	\$879.88
ANGEL R CLAUDIO PERAZA		03/25/2021	General	\$120.00	\$120.00	\$120.00
ANGEL VERDEJO		03/11/2021	General	\$219.52	\$219.52	\$219.52
ANGELA & DAVID M LAFFERTY	X	03/25/2021	General	\$14.23	\$14.23	\$14.23
ANGELA RAMSEY		03/11/2021	General	\$60.00	\$60.00	\$60.00
ANGELA TEMPLE	X	03/25/2021	General	\$308.40	\$308.40	\$308.40
ANGELLE A KOOPERSMITH	X	03/25/2021	General	\$106.97	\$106.97	\$106.97
ANH PHUONG NGUYEN	X	03/25/2021	General	\$160.77	\$160.77	\$160.77
ANN LAMKIN		03/11/2021	Grant	\$113.40	\$113.40	\$113.40
ANNA DIAZ	X	03/25/2021	General	\$777.80	\$777.80	\$777.80
ANNA LAEL PORTWOOD		03/25/2021	Activity	\$20.00	\$20.00	\$20.00
ANNA M PANTALEO	X	03/11/2021	General	\$338.88	\$338.88	\$338.88
ANNE LE		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
ANNE STYLER	X	03/25/2021	General	\$2,887.85	\$2,887.85	\$2,887.85
ANNETTE STEWARD		03/25/2021	General	\$73.35	\$73.35	\$73.35
ANTHONY DOMANGUE		03/11/2021	Child Nutrition	\$41.25	\$41.25	\$41.25
ANTHONY JACKSON		03/04/2021	General	\$130.00	\$130.00	\$130.00
ANTHONY PINEDA		03/11/2021 03/25/2021	Activity General	\$82.03 \$69.00	\$82.03 \$69.00	\$151.03
ANTHONY RANGEL		03/04/2021	General	\$1,302.00	\$1,302.00	\$1,302.00
ANTHONY W PERKINS		03/04/2021 03/11/2021	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
ANTOINE M & ELISA EL KAREH	X	03/25/2021	General	\$90.00	\$90.00	\$90.00
ANYA LUCAS		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
APPLE INC		03/04/2021 03/11/2021 03/25/2021	Grant Grant General Grant	\$13,381.97 \$469.98 \$699.00 \$76,368.00	\$13,381.97 \$469.98	\$90,918.95

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APPLIED INDUSTRIAL TECHNOLOGIES		03/04/2021	General	\$98.70	\$98.70	
		03/11/2021	General	\$30.10	\$30.10	
		03/25/2021	General	\$4,845.37	\$4,845.37	\$4,974.17
APRIL N BARNETT	X	03/25/2021	General	\$1,669.27	\$1,669.27	\$1,669.27
AQUA AQUARIUM		03/11/2021	General	\$309.50	\$309.50	\$309.50
AQUA CHILL GULF COAST		03/04/2021	Activity	\$39.00	\$39.00	
		03/25/2021	Activity	\$32.00	\$32.00	\$71.00
ARACELY NAVA ALTAMIRANO		03/11/2021	Grant	\$396.90	\$396.90	
		03/25/2021	Grant	\$491.75	\$491.75	\$888.65
ARBOR SCIENTIFIC		03/25/2021	General	\$766.93	\$766.93	\$766.93
AREA III FFA ASSOCIATION		03/04/2021	Activity	\$1.50	\$1.50	
		03/25/2021	Activity	\$1.50	\$1.50	\$3.00
ARIADNA OCAMPOKEADY	X	03/25/2021	General	\$762.16	\$762.16	\$762.16
ARIEL ELLIOTT		03/04/2021	Activity	\$42.00	\$42.00	\$42.00
ARIEL JENKINS		03/04/2021	General	\$100.00	\$100.00	\$100.00
ARK ENTERPRISES		03/25/2021	General	\$466.00	\$466.00	\$466.00
ARMSTRONG'S CRICKET FARM		03/04/2021	General	\$275.83	\$275.83	\$275.83
ARNALDO & PURA HINOJOSA	X	03/25/2021	General	\$10.00	\$10.00	\$10.00
ARNOLD MARTIN		03/11/2021	General	\$75.00	\$75.00	\$75.00
ARO MINERALS LLC	X	03/11/2021	General	\$336.44	\$336.44	\$336.44
ARTEMIO LOPEZ		03/04/2021	General	\$505.00	\$505.00	
		03/11/2021	General	\$345.00	\$345.00	
		03/25/2021	General	\$160.00	\$160.00	\$1,010.00
ARTESIA FRANKLIN		03/11/2021	Grant	\$47.60	\$47.60	\$47.60
ARTHUR GREEN		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$130.00	\$130.00	\$260.00
ARTURO GOMEZ		03/04/2021	General	\$225.00	\$225.00	
		03/25/2021	General	\$185.00	\$185.00	\$410.00
A-S90 HWY 290 SKINNER LP	X	03/05/2021	General	\$7,699.74	\$7,699.74	\$7,699.74
ASCD		03/04/2021	General	\$3,250.00	\$3,250.00	
		03/11/2021	Grant	\$2,718.16	\$2,718.16	\$5,968.16
ASHLEY CABALLERO		03/04/2021	General	\$1,008.00	\$1,008.00	\$1,008.00
ASHLEY D CLAYBURN		03/04/2021	General	\$37.40	\$37.40	\$37.40
ASHLEY ELSWICK		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
ASHLYNN PATTERSON		03/25/2021	Activity	\$180.00	\$180.00	\$180.00
ASSN OF TEXAS PROF EDUCATORS		03/15/2021	General	\$7,810.56	\$7,810.56	

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		03/31/2021	General	\$7,810.16	\$7,810.16	\$15,620.72
AT&T		03/25/2021	General	\$36,780.97		
			General	\$10.62		
			General	\$203.00	\$36,994.59	\$36,994.59
ATTAINMENT CO INC		03/04/2021	Grant	\$98.75	\$98.75	
		03/25/2021	Grant	\$7,041.35	\$7,041.35	\$7,140.10
ATTORNEY GENERAL		03/15/2021	General	\$58,592.00	\$58,592.00	
		03/31/2021	General	\$59,251.88	\$59,251.88	\$117,843.88
AUDRA A DEISON	X	03/25/2021	General	\$712.70	\$712.70	\$712.70
AUDREY GILES		03/25/2021	Activity	\$337.50	\$337.50	\$337.50
AUSTEN ADAMCIK		03/25/2021	Activity	\$225.00	\$225.00	\$225.00
AUSTIN DE LA RUA		03/11/2021	General	\$60.00	\$60.00	\$60.00
AUTO ZONE INC	X	03/05/2021	General	\$1,209.21	\$1,209.21	\$1,209.21
AVANT ASSESSMENT		03/11/2021	General	\$500.00	\$500.00	
		03/25/2021	General	\$800.00	\$800.00	\$1,300.00
AVEANNA HEALTHCARE		03/04/2021	Grant	\$9,481.50	\$9,481.50	
		03/25/2021	Grant	\$15,356.00	\$15,356.00	\$24,837.50
AVENGER ENERGY LP	X	03/25/2021	General	\$21.01	\$21.01	\$21.01
AVES AUDIO VISUAL SYSTEMS		03/11/2021	General	\$1,396.00	\$1,396.00	\$1,396.00
AVIATOR GEAR INC		03/25/2021	General	\$439.95	\$439.95	\$439.95
AVONDALE HOUSE		03/04/2021	Grant	\$4,150.00	\$4,150.00	
		03/25/2021	Grant	\$4,150.00	\$4,150.00	\$8,300.00
AWARDS UNLIMITED INC		03/25/2021	Activity	\$229.21	\$229.21	\$229.21
AYODELE ANTHONY		03/04/2021	General	\$215.00	\$215.00	
		03/11/2021	General	\$215.00	\$215.00	
		03/25/2021	General	\$280.00	\$280.00	\$710.00
B&H PHOTO-VIDEO		03/04/2021	General	\$284.71		
			Grant	\$6,642.25	\$6,926.96	
		03/11/2021	General	\$33.62		
			Grant	\$691.20	\$724.82	
		03/25/2021	General	\$1,171.29	\$1,171.29	\$8,823.07
BACH T & BANG A TRAN HOANG	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
BACKYARD CATERING		03/04/2021	Activity	\$3,414.30		
			General	\$941.75	\$4,356.05	
		03/11/2021	Activity	\$7,328.05	\$7,328.05	
		03/25/2021	Activity	\$1,972.25		
			General	\$2,000.49	\$3,972.74	\$15,656.84
BAKI ENGIN GOKTEPE		03/11/2021	General	\$185.00	\$185.00	\$185.00
BALDEMAR DANIEL GUERRA		03/11/2021	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALDEV SINGH MANN	X	03/25/2021	General	\$72.00	\$72.00	\$72.00
BALFOUR		03/11/2021 03/25/2021	Activity Activity	\$2,753.70 \$34,509.85	\$2,753.70 \$34,509.85	\$37,263.55
BALFOUR CAMPUS SUPPLY LLC		03/11/2021	Activity	\$380.00	\$380.00	\$380.00
BALFOUR COMPANY		03/11/2021	General	\$5,525.00	\$5,525.00	\$5,525.00
BANG N HOANG	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
BANRICH INC	X	03/25/2021	General	\$949.88	\$949.88	\$949.88
BAO ICH TRAN	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
BARBARA MCCUTCHAN	X	03/25/2021	General	\$380.93	\$380.93	\$380.93
BARBARA WALLACE	X	03/25/2021	General	\$178.74	\$178.74	\$178.74
BARCELONA SPORTING GOODS INC		03/04/2021	Activity Bond Funds	\$1,375.00 \$1,712.00		
			General	\$32,231.83	\$35,318.83	
		03/11/2021	General	\$8,957.74	\$8,957.74	
		03/25/2021	General	\$16,606.48	\$16,606.48	\$60,883.05
BAREI VENTURES LLC	X	03/25/2021	General	\$40.00	\$40.00	\$40.00
BARKER CYPRESS MUD		03/04/2021	General	\$6,044.54	\$6,044.54	\$6,044.54
BARNES & NOBLE INC		03/04/2021	Activity General	\$1,296.00 \$10,362.60		
			Grant	\$6,427.08	\$18,085.68	
		03/11/2021	Grant	\$1,332.81	\$1,332.81	
		03/25/2021	General Grant	\$4,844.30 \$25,669.69	\$30,513.99	\$49,932.48
BASSIM OSHIBA		03/04/2021 03/11/2021 03/25/2021	General General General	\$410.00 \$370.00 \$280.00	\$410.00 \$370.00 \$280.00	\$1,060.00
BATTERIES PLUS BULBS		03/11/2021	General	\$4,837.74	\$4,837.74	\$4,837.74
BAY BRIDGE ADMINISTRATORS		03/25/2021	General	\$38,657.08	\$38,657.08	\$38,657.08
BBK PROPERTIES LLC	X	03/25/2021	General	\$944.64	\$944.64	\$944.64
BC SOLUTIONS LLC		03/11/2021 03/25/2021	General General	\$342.64 \$942.68	\$342.64 \$942.68	\$1,285.32
BEATRICE CROSBY	X	03/25/2021	General	\$1,206.50	\$1,206.50	\$1,206.50
BEATRIZ GUTIERREZ	X	03/25/2021	General	\$1,660.70	\$1,660.70	\$1,660.70
BECK & MASTEN PONTIAC/GMC INC		03/11/2021	General	\$1,237.30	\$1,237.30	\$1,237.30
BELTWAY 249 PARTNERS LP	X	03/11/2021	General	\$10,320.21	\$10,320.21	\$10,320.21
BENCHMARK EDUCATION CO		03/04/2021 03/25/2021	General Grant	\$319.00 \$3,119.60	\$319.00 \$3,119.60	\$3,438.60
BENEDICTO ZAMORA MOLINA		03/04/2021	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/11/2021	General	\$280.00	\$280.00	
		03/25/2021	General	\$185.00	\$185.00	\$650.00
BENJAMIN & DANIELLE M GARVEY	X	03/25/2021	General	\$1,490.04	\$1,490.04	\$1,490.04
BENJAMIN GONZALEZ		03/04/2021	General	\$75.00	\$75.00	
		03/11/2021	General	\$485.00	\$485.00	
		03/25/2021	General	\$75.00	\$75.00	\$635.00
BERKLEY LUKISH		03/25/2021	Activity	\$949.50	\$949.50	\$949.50
BERNARDO POHL		03/11/2021	Grant	\$75.00	\$75.00	
		03/25/2021	Grant	\$25.00	\$25.00	\$100.00
BEST BAND REPAIR INC		03/04/2021	General	\$100.00	\$100.00	
		03/25/2021	General	\$40.00	\$40.00	\$140.00
BEST BUDDIES INTERNATIONAL		03/25/2021	Activity	\$350.00	\$350.00	\$350.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/04/2021	General	\$7,622.54		
			Grant	\$2,466.75	\$10,089.29	
		03/11/2021	Grant	\$49.16	\$49.16	\$10,138.45
BETHANY HAGIN		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
BETTINI'S TOWNCAR SERVICE	X	03/25/2021	General	\$346.57	\$346.57	\$346.57
BIG GAME SPORTS INC		03/25/2021	General	\$2,473.08	\$2,473.08	\$2,473.08
BIG M CONSTRUCTORS INC	X	03/11/2021	General	\$128.60	\$128.60	\$128.60
BIG Z LUMBER		03/25/2021	General	\$354.50	\$354.50	\$354.50
BILINGUAL DICTIONARIES		03/04/2021	General	\$99.72	\$99.72	
		03/11/2021	General	\$519.00	\$519.00	
		03/25/2021	General	\$15.96	\$15.96	\$634.68
BILL CAREY		03/04/2021	General	\$130.00	\$130.00	\$130.00
BIO CORPORATION		03/11/2021	General	\$290.70	\$290.70	
		03/25/2021	General	\$574.20	\$574.20	\$864.90
BLAINE WINDOW HARDWARE		03/04/2021	General	\$140.82	\$140.82	\$140.82
BLAKE GRUNDY		03/11/2021	General	\$342.86	\$342.86	\$342.86
BLAKE SCHMELING		03/25/2021	Activity	\$1,030.50	\$1,030.50	\$1,030.50
BLAKE TAYLOR		03/11/2021	General	\$32.48	\$32.48	\$32.48
BLICK ART MATERIAL		03/04/2021	Activity	\$1,005.31		
			General	\$101.84		
			Grant	\$1,134.11	\$2,241.26	
		03/11/2021	Activity	\$1,291.65		
			General	\$16,375.00		
			Grant	\$.00	\$17,666.65	
		03/25/2021	Activity	\$3,448.89	\$3,448.89	\$23,356.80
BLOOMS FROM THE HEART LLC		03/11/2021	Activity	\$157.00	\$157.00	\$157.00
BLUE WILLOW BOOKSHOP		03/04/2021	Activity	\$157.06	\$157.06	\$157.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUSKY INTERESTS LTD	X	03/25/2021	General	\$1,809.59		
	X		General	\$7,522.15	\$9,331.74	\$9,331.74
BOB CHARMO		03/11/2021	General	\$105.00	\$105.00	\$105.00
BOBBY JARMON		03/04/2021	General	\$170.00	\$170.00	
		03/11/2021	Activity	\$160.00		
			General	\$170.00	\$330.00	
		03/25/2021	General	\$105.00	\$105.00	\$605.00
BOBBY VASHON RICH		03/11/2021	Activity	\$160.00	\$160.00	\$160.00
BONEHEAD GRAPHICS LLC		03/11/2021	Activity	\$8,368.25	\$8,368.25	\$8,368.25
BONIUK INTERESTS LTD	X	03/25/2021	General	\$5,901.59	\$5,901.59	\$5,901.59
BORDEN DAIRY COMPANY		03/04/2021	Child Nutrition	\$70.76	\$70.76	
		03/11/2021	Child Nutrition	\$23.22		
			General	\$128.94	\$152.16	
		03/25/2021	Child Nutrition	\$316,944.38		
			General	\$107.76	\$317,052.14	\$317,275.06
BOSWORTH PAPERS INC		03/04/2021	General	\$46,798.95	\$46,798.95	\$46,798.95
BOUND TO STAY BOUND BOOKS INC		03/04/2021	General	\$1,719.48	\$1,719.48	
		03/25/2021	General	\$1,807.55	\$1,807.55	\$3,527.03
BRAD HADNOT		03/04/2021	General	\$120.00	\$120.00	\$120.00
BRAD SLAY		03/25/2021	General	\$275.00	\$275.00	\$275.00
BRADLEY BLANKENSHIP		03/11/2021	General	\$130.00	\$130.00	\$130.00
BRADLEY M MULLIGAN		03/11/2021	General	\$138.88	\$138.88	\$138.88
BRADLEY MASON		03/11/2021	General	\$201.00	\$201.00	\$201.00
BRAININGCAMP LLC		03/25/2021	Activity	\$495.00	\$495.00	\$495.00
BRANDI HOWARD ANZALDUA		03/25/2021	General	\$118.87	\$118.87	\$118.87
BRANDON NORTH		03/11/2021	General	\$95.00	\$95.00	\$95.00
BRANDON PATTERSON		03/04/2021	General	\$110.00	\$110.00	\$110.00
BRANDON SHEPHERD		03/04/2021	General	\$130.00	\$130.00	\$130.00
BRASS THIMBLE		03/11/2021	General	\$230.00	\$230.00	\$230.00
BRAUN BEEF CO		03/11/2021	Child Nutrition	\$21,254.00	\$21,254.00	
		03/25/2021	Child Nutrition	\$4,212.50	\$4,212.50	\$25,466.50
BRAZOS VALLEY ASSOCIATION		03/04/2021	Activity	\$200.00	\$200.00	
		03/11/2021	Activity	\$45.00	\$45.00	\$245.00
BREE L GARCIA		03/11/2021	Grant	\$61.60	\$61.60	\$61.60
BRENDA ADAMS	X	03/25/2021	General	\$756.20	\$756.20	\$756.20
BRENDA J STANDLEE	X	03/25/2021	General	\$469.77	\$469.77	\$469.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENETTA ADAMS		03/25/2021	General	\$97.00	\$97.00	\$97.00
BRENT A TRUDEAU		03/04/2021	General	\$111.17	\$111.17	\$111.17
BRENT PEAVY		03/11/2021	General	\$130.00	\$130.00	\$130.00
BRIAN FAHRENTHOLD	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
BRIAN FINNERTY		03/11/2021	General	\$175.00	\$175.00	\$175.00
BRIAN JOHNSON		03/04/2021 03/11/2021	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
BRIAN LLEWELLYN		03/11/2021 03/25/2021	General General	\$390.00 \$205.00	\$390.00 \$205.00	\$595.00
BRIAN MENDEZ		03/04/2021	General	\$100.00	\$100.00	\$100.00
BRIAN THOMAS		03/11/2021	General	\$326.30	\$326.30	\$326.30
BRIANA TOLBERT		03/11/2021	General	\$45.00	\$45.00	\$45.00
BRIARCREST VETERINARY CLINIC		03/11/2021 03/25/2021	General General	\$978.25 \$117.10	\$978.25 \$117.10	\$1,095.35
BRIDGELAND DEVELOPMENT LP	X	03/11/2021	General	\$56.36	\$56.36	\$56.36
BRIGHT HORIZONS LEARNING CORP	X	03/25/2021	General	\$1,067.26	\$1,067.26	\$1,067.26
BRIGHT INVESTMENTS LLC	X	03/25/2021	General	\$2,320.37	\$2,320.37	\$2,320.37
BRINKS INC		03/25/2021	Activity	\$3,008.17	\$3,008.17	\$3,008.17
BRITNEY RIVERA		03/11/2021	General	\$122.00	\$122.00	\$122.00
BRITTANY FAIRCLOTH		03/11/2021	General	\$24.08	\$24.08	\$24.08
BRITTANY GONZALES		03/25/2021	General	\$118.87	\$118.87	\$118.87
BRITTANY WHIPPLE		03/11/2021	Grant	\$47.60	\$47.60	\$47.60
BRITTNEY BROWN		03/11/2021	Grant	\$36.40	\$36.40	\$36.40
BRITTNEY WILSON		03/04/2021	General	\$122.00	\$122.00	\$122.00
BROOKE STORY	X	03/25/2021	General	\$1,205.38	\$1,205.38	\$1,205.38
BROOKS & SPARKS INC		03/25/2021	Bond Funds	\$5,280.00	\$5,280.00	\$5,280.00
BROOKS DUPLICATOR CO		03/04/2021 03/25/2021	General Activity General Grant	\$299.80 \$100.00 \$954.80 \$2,521.88	\$299.80 \$3,576.68	\$3,876.48
BROOKSIDE EQUIPMENT SALES INC		03/25/2021	General	\$613.45	\$613.45	\$613.45
BROTHERS PRODUCE		03/11/2021 03/25/2021	Child Nutrition Child Nutrition	\$41,202.46 \$4,828.63	\$41,202.46 \$4,828.63	\$46,031.09
BRUCE SANFORD		03/11/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		03/04/2021	General	\$5,100.00	\$5,100.00	\$5,100.00
BRYAN RAYMOND MOSES		03/04/2021	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BSN SPORTS INC		03/04/2021	Activity	\$1,080.00		
			General	\$26,114.08	\$27,194.08	
		03/11/2021	General	\$13,850.25	\$13,850.25	
		03/25/2021	Activity	\$965.92		
			General	\$12,315.13	\$13,281.05	\$54,325.38
BUCK TERRELL ATHLETICS		03/25/2021	General	\$16,495.00	\$16,495.00	\$16,495.00
BUCKEYE CLEANING CENTER		03/11/2021	General	\$347,182.08	\$347,182.08	\$347,182.08
BUCK'S WHEEL & EQUIPMENT CO		03/30/2021	General	\$1,358.39	\$1,358.39	\$1,358.39
BUILDERS PRODUCTS INC		03/04/2021	General	\$77.40	\$77.40	\$77.40
BULL SHIRTS		03/04/2021	Activity	\$902.00	\$902.00	
		03/11/2021	Activity	\$190.00	\$190.00	\$1,092.00
BURLINGTON COAT REALTY	X	03/25/2021	General	\$7,890.64	\$7,890.64	\$7,890.64
BURMAX		03/04/2021	General	\$4,311.91	\$4,311.91	
		03/11/2021	General	\$6,136.80	\$6,136.80	
		03/25/2021	Activity	\$3,449.11	\$3,449.11	\$13,897.82
BURNS PUMP SERV INC		03/11/2021	General	\$961.56	\$961.56	\$961.56
BUTLER BUSINESS PRODUCTS		03/04/2021	General	\$3,548.28	\$3,548.28	
		03/25/2021	General	\$22,723.70	\$22,723.70	\$26,271.98
BWI-SCHULENBURG INC		03/04/2021	General	\$392.45	\$392.45	\$392.45
BYRON JACKSON JR		03/11/2021	General	\$105.00	\$105.00	\$105.00
BYRON KELLY		03/11/2021	General	\$105.00	\$105.00	\$105.00
BYRON L & PATRICIA ISAAC		03/25/2021	General	\$342.50		
	X		General	\$1,276.93	\$1,619.43	\$1,619.43
C & C SCREEN PRINT & EMBROIDERY		03/11/2021	Activity	\$280.00	\$280.00	\$280.00
C ALLEN ATTEBERRY		03/04/2021	General	\$150.00	\$150.00	\$150.00
C G THOMPSON	X	03/25/2021	General	\$55.36	\$55.36	\$55.36
CALDWELL COUNTRY CHEVROLET		03/11/2021	General	\$26,360.00	\$26,360.00	\$26,360.00
CALEB BONDS		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$260.00	\$260.00	\$520.00
CALEB KALINEC		03/25/2021	Activity	\$576.00	\$576.00	\$576.00
CALEB MCGARRAH		03/11/2021	General	\$185.00	\$185.00	
		03/25/2021	General	\$370.00	\$370.00	\$555.00
CALLEIGH SHIREY		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
CANARY SIMMONS		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$130.00	\$130.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDICE KOERN		03/25/2021	Activity	\$300.00	\$300.00	\$300.00
CANDICE SUZANNE NAVAS	X	03/11/2021	General	\$2,130.42	\$2,130.42	\$2,130.42
CAO TUAN DINH	X	03/25/2021	General	\$891.81	\$891.81	\$891.81
CAPP INC		03/04/2021	General	\$4,080.00	\$4,080.00	
		03/11/2021	General	\$7,510.00	\$7,510.00	
		03/25/2021	General	\$2,250.00	\$2,250.00	\$13,840.00
CAPSTONE		03/04/2021	General	\$4,582.51		
			Grant	\$4,169.20	\$8,751.71	
		03/11/2021	General	\$4,731.08	\$4,731.08	
		03/25/2021	General	\$5,633.88	\$5,633.88	\$19,116.67
CAPTURING KIDS' HEARTS		03/25/2021	General	\$250.00	\$250.00	\$250.00
CARDINALS SPORT CENTER INC		03/04/2021	General	\$7,516.00	\$7,516.00	
		03/25/2021	Activity	\$188.00	\$188.00	\$7,704.00
CAREY PALMER		03/11/2021	General	\$198.60	\$198.60	\$198.60
CAREY RAMSEY		03/11/2021	General	\$45.00	\$45.00	\$45.00
CARL LANDRY	X	03/25/2021	General	\$5,187.56	\$5,187.56	\$5,187.56
CARLA REID		03/11/2021	Grant	\$15.68	\$15.68	\$15.68
CARLO CONCHA		03/11/2021	Grant	\$70.00	\$70.00	
		03/25/2021	Grant	\$157.50	\$157.50	\$227.50
CARLOS & VITALIA HERRERA	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
CARLOS A URIBE-MARTINEZ	X	03/25/2021	General	\$258.84	\$258.84	\$258.84
CARLOS ALZATE		03/04/2021	General	\$365.00	\$365.00	
		03/11/2021	General	\$95.00	\$95.00	
		03/25/2021	General	\$160.00	\$160.00	\$620.00
CARLOS CARREON		03/11/2021	General	\$225.00	\$225.00	
		03/25/2021	General	\$95.00	\$95.00	\$320.00
CARLOS R FERNANDEZ	X	03/25/2021	General	\$1,164.65	\$1,164.65	\$1,164.65
CARLOS STURGHILL		03/25/2021	Child Nutrition	\$18.36	\$18.36	\$18.36
CARL'S BAR-B-QUE		03/04/2021	Activity	\$1,387.50	\$1,387.50	
		03/11/2021	Activity	\$2,295.00	\$2,295.00	\$3,682.50
CARLY GALLOWAY		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
CARMEN LOHMANN		03/11/2021	Grant	\$623.35	\$623.35	
		03/25/2021	Grant	\$458.15	\$458.15	\$1,081.50
CAROL R WHEATFALL		03/04/2021	Grant	\$241.02	\$241.02	
		03/25/2021	Grant	\$178.75	\$178.75	\$419.77
CAROL R WILSON		03/11/2021	Activity	\$311.23	\$311.23	\$311.23
CAROLINA BIOLOGICAL SUPPLY		03/25/2021	Grant	\$429.40	\$429.40	\$429.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN CLAPHAM		03/11/2021	Grant	\$17.92	\$17.92	\$17.92
CAROLYN M DOLBY		03/11/2021	Grant	\$101.92	\$101.92	\$101.92
CARRIE PARKER		03/25/2021	General	\$31.92	\$31.92	\$31.92
CARRIE SCHNEIDER		03/04/2021	General	\$378.00	\$378.00	\$378.00
CARRIER CORPORATION		03/25/2021	General	\$11,066.90	\$11,066.90	\$11,066.90
CARSON BALLMER		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
CASS INGVARDSEN		03/11/2021	General	\$90.00	\$90.00	\$90.00
CATHERINE ANN LABAY		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
CATHERINE LARD		03/11/2021	Grant	\$211.68	\$211.68	\$211.68
CATHOLIC UNION OF TEXAS, THE KJT		03/25/2021	General	\$160.12	\$160.12	\$160.12
CATLIN B CARTER	X	03/25/2021	General	\$704.55	\$704.55	\$704.55
CDW GOVERNMENT INC		03/04/2021	General	\$953.86		
			Grant	\$4,010.27	\$4,964.13	
		03/11/2021	General	\$1,382.98		
			Grant	\$905.98	\$2,288.96	
		03/25/2021	Activity	\$1,829.52		
			Grant	\$1,423.48	\$3,253.00	\$10,506.09
CECILIA LARA		03/04/2021	Grant	\$800.00	\$800.00	\$800.00
CED INC		03/04/2021	General	\$90,975.94	\$90,975.94	
		03/25/2021	General	\$112.02	\$112.02	\$91,087.96
CEE SAN MACHINE & FABRICATION INC	X	03/05/2021	General	\$2,411.14	\$2,411.14	\$2,411.14
CENTAR INDUSTRIES INC		03/11/2021	General	\$111.15	\$111.15	\$111.15
CENTERPOINT ENERGY HOU ELE	X	03/25/2021	General	\$1,375.31	\$1,375.31	\$1,375.31
CENTRAL STATES INDUSTRIAL EQUIPMENT		03/25/2021	Child Nutrition	\$496.49	\$496.49	\$496.49
CERAMIC STORE OF HOUSTON LLC		03/04/2021	Grant	\$1,605.40	\$1,605.40	
		03/11/2021	General	\$659.02	\$659.02	
		03/25/2021	Activity	\$157.27		
			General	\$363.40	\$520.67	\$2,785.09
CESAR E GONZALEZ CASTRO	X	03/25/2021	General	\$646.74	\$646.74	\$646.74
CHAD MONK		03/24/2021	General	\$806.00	\$806.00	\$806.00
CHALKS TRUCK PARTS INCORPORATE		03/04/2021	General	\$4,291.93	\$4,291.93	\$4,291.93
CHAMPIONS CHOICE INC		03/04/2021	General	\$736.00	\$736.00	\$736.00
CHAMPIONS MUD		03/04/2021	General	\$273.81	\$273.81	\$273.81
CHANTEL CELISTAN		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
CHAPTER 13 TRUSTEE		03/15/2021	General	\$912.50	\$912.50	
		03/31/2021	General	\$912.50	\$912.50	\$1,825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARITY H RILEY	X	03/25/2021	General	\$143.33	\$143.33	\$143.33
CHARLEEN KANE		03/25/2021	Child Nutrition	\$31.40	\$31.40	\$31.40
CHARLENE A & CHARLES STEVENS	X	03/25/2021	General	\$8.00	\$8.00	\$8.00
CHARLENE HARRISON		03/04/2021	Activity	\$20.00	\$20.00	\$20.00
CHARLES A & ROSE LINDA FIORELLO	X	03/25/2021	General	\$1,622.12	\$1,622.12	\$1,622.12
CHARLES ABULU		03/04/2021 03/11/2021	General General	\$365.00 \$345.00	\$365.00 \$345.00	\$710.00
CHARLES H BROUSSARD		03/04/2021 03/11/2021	General Activity General	\$160.00 \$160.00 \$105.00	\$160.00 \$265.00	\$425.00
CHARLES P MOTLEY		03/11/2021	Grant	\$102.48	\$102.48	\$102.48
CHARLES POWELL		03/04/2021	General	\$120.00	\$120.00	\$120.00
CHARLES ROBERMAN		03/11/2021	General	\$60.00	\$60.00	\$60.00
CHARLES ROSSINO		03/25/2021	General	\$186.00	\$186.00	\$186.00
CHARLES T HARDISON	X	03/25/2021	General	\$50.34	\$50.34	\$50.34
CHARLES W GUY		03/25/2021	General	\$160.00	\$160.00	\$160.00
CHARMION MOHNING		03/04/2021	General	\$132.39	\$132.39	\$132.39
CHEFS CORNER FOODS		03/04/2021	Child Nutrition	\$15,791.36	\$15,791.36	\$15,791.36
CHELSEA ABLES		03/11/2021	General	\$60.00	\$60.00	\$60.00
CHELSEA AYERS-MORRIS		03/11/2021	General	\$197.12	\$197.12	\$197.12
CHERYL BIONDILLO		03/11/2021 03/25/2021	Grant Grant	\$364.11 \$39.92	\$364.11 \$39.92	\$404.03
CHERYL BRADFORD		03/11/2021	General	\$306.88	\$306.88	\$306.88
CHERYL CALAME		03/11/2021	Grant	\$100.80	\$100.80	\$100.80
CHERYL LAFFERTY		03/11/2021	General	\$425.00	\$425.00	\$425.00
CHERYL MALONE		03/04/2021	General	\$31.36	\$31.36	\$31.36
CHICK FIL A AT CYPRESS TOWNE LAKE		03/25/2021	Activity General	\$662.50 \$614.41	\$1,276.91	\$1,276.91
CHICK FIL A MORTON RANCH		03/11/2021 03/25/2021	Activity Activity	\$146.03 \$1,602.06	\$146.03 \$1,602.06	\$1,748.09
CHICK-FIL-A		03/04/2021	Activity Activity General	\$448.00 \$119.51 \$307.00	\$874.51	
		03/11/2021	Activity General	\$58.80 \$328.53		
	X		General	\$345.38		
	X		General	\$372.39	\$1,105.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	03/25/2021	General	\$157.70		
	X		General	\$268.22		
	X		General	\$329.24		
	X		General	\$280.91		
	X		General	\$327.74		
	X		General	\$403.58		
	X		General	\$397.11		
			General	\$900.97		
			General	\$149.75	\$3,215.22	\$5,194.83
CHICK-FIL-A - COPPERFIELD		03/04/2021	General	\$384.55	\$384.55	
		03/25/2021	Activity	\$787.36	\$787.36	\$1,171.91
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/04/2021	General	\$244.00	\$244.00	\$244.00
CHIH YIN HUANG		03/04/2021	Activity	\$900.00	\$900.00	\$900.00
CHIMNEY HILL MUD		03/04/2021	General	\$1,876.21	\$1,876.21	\$1,876.21
CHRIS & ARACELI P J MORENO	X	03/05/2021	General	\$61.65	\$61.65	
	X	03/11/2021	General	\$60.99	\$60.99	\$122.64
CHRIS ECHOLS		03/11/2021	Activity	\$28.07	\$28.07	\$28.07
CHRIS HELTON		03/24/2021	General	\$832.00	\$832.00	\$832.00
CHRIS MATEJA		03/11/2021	Activity	\$20.00	\$20.00	\$20.00
CHRIS O THOMPSON		03/25/2021	General	\$130.00	\$130.00	\$130.00
CHRISTA BLAKE		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
CHRISTI MCGOLDRICK		03/11/2021	Activity	\$40.00	\$40.00	\$40.00
CHRISTIAN FREYRE		03/04/2021	General	\$140.00	\$140.00	\$140.00
CHRISTIAN KENDRICK MILLIGAN		03/11/2021	General	\$185.00	\$185.00	\$185.00
CHRISTIE ROSE		03/11/2021	General	\$27.89	\$27.89	\$27.89
CHRISTINA HUTCHINSON		03/04/2021	General	\$205.00	\$205.00	
		03/11/2021	General	\$185.00	\$185.00	\$390.00
CHRISTINA REYES	X	03/25/2021	General	\$1,649.29	\$1,649.29	\$1,649.29
CHRISTOPHER AGNEW		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
CHRISTOPHER ALEXANDER		03/25/2021	Activity	\$60.00	\$60.00	\$60.00
CHRISTOPHER BADILLO	X	03/25/2021	General	\$691.52	\$691.52	\$691.52
CHRISTOPHER BRISTER		03/04/2021	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER BROCK		03/25/2021	Activity	\$228.29	\$228.29	\$228.29
CHRISTOPHER CODY WILLIAMS		03/11/2021	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER JACKSON		03/11/2021	General	\$260.00	\$260.00	\$260.00
CHRISTOPHER LAIRD		03/25/2021	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER LOPER		03/11/2021	General	\$170.00	\$170.00	\$170.00
CHRISTOPHER M LAMBERT	X	03/25/2021	General	\$1,125.06	\$1,125.06	\$1,125.06
CHRISTOPHER MONTANO		03/04/2021	General	\$160.00	\$160.00	
		03/11/2021	General	\$370.00	\$370.00	
		03/25/2021	General	\$280.00	\$280.00	\$810.00
CHRISTOPHER NGUYEN		03/11/2021	General	\$203.84	\$203.84	\$203.84
CHRISTOPHER P MOORE	X	03/25/2021	General	\$9.00	\$9.00	\$9.00
CHRISTOPHER PATTERSON		03/11/2021	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER REINHARDT		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$205.00	\$205.00	\$345.00
CHUCK HOLCOMB		03/11/2021	Grant	\$248.08	\$248.08	\$248.08
CHUNG KWAN PATRICK NG		03/11/2021	General	\$345.00	\$345.00	
		03/25/2021	General	\$95.00	\$95.00	\$440.00
CHURCHFIELD TRADING		03/25/2021	Child Nutrition	\$17,272.80	\$17,272.80	\$17,272.80
CIGNA HEALTHCARE		03/25/2021	General	\$401,343.72	\$401,343.72	\$401,343.72
CINDY ADAMS		03/11/2021	Grant	\$90.16	\$90.16	\$90.16
CINDY LOU CASILLAS		03/04/2021	Activity	\$230.00	\$230.00	\$230.00
CINTAS CORPORATION		03/04/2021	General	\$432.87	\$432.87	
		03/11/2021	General	\$1,097.96	\$1,097.96	
		03/25/2021	General	\$1,156.97	\$1,156.97	\$2,687.80
CIRCLE SAW SHOP OF HOUSTON INC		03/04/2021	General	\$999.38	\$999.38	
		03/25/2021	Activity	\$503.33	\$503.33	\$1,502.71
CITADEL ASSET HOLDINGS LLC	X	03/05/2021	General	\$10,340.32	\$10,340.32	\$10,340.32
CITY GIRL DESIGNS		03/04/2021	Activity	\$478.50	\$478.50	\$478.50
CITY OF HOUSTON		03/04/2021	General	\$1,639.68	\$1,639.68	
		03/11/2021	General	\$5,503.57	\$5,503.57	\$7,143.25
CITY OF JERSEY VILLAGE		03/25/2021	General	\$3,501.61	\$3,501.61	\$3,501.61
CITY SUPPLY CO INC		03/04/2021	General	\$1,189.66	\$1,189.66	
		03/11/2021	General	\$3,278.84	\$3,278.84	
		03/25/2021	General	\$487.20	\$487.20	\$4,955.70
CLAIRE LEWIS		03/25/2021	Activity	\$337.50	\$337.50	\$337.50
CLAMPITT PAPER COMPANY		03/04/2021	General	\$2,292.45	\$2,292.45	\$2,292.45
CLARENCE SMITH		03/11/2021	General	\$130.00	\$130.00	\$130.00
CLARKE DISTRIBUTING		03/25/2021	General	\$1,372.50	\$1,372.50	\$1,372.50
CLASSKICK		03/11/2021	Activity	\$1,001.00	\$1,001.00	\$1,001.00
CLAUDIA BUENTELLO		03/04/2021	Grant	\$131.25	\$131.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	Grant	\$320.95	\$320.95	\$452.20
CLAUDIA CHAVEZ		03/11/2021	General	\$14.08	\$14.08	\$14.08
CLAUDIA ORDUNO		03/04/2021	General	\$152.32	\$152.32	\$152.32
CLAY CMBS NO 1 LP	X	03/11/2021	General	\$3,967.14	\$3,967.14	\$3,967.14
CLEAR CREEK HS		03/04/2021	General	\$30.00	\$30.00	\$30.00
CLEARWATER UTILITIES INC		03/25/2021	Bond Funds	\$329,164.61	\$329,164.61	\$329,164.61
CLEMENTINE'S RESTAURANT 05-00	X	03/11/2021	General	\$72.58	\$72.58	\$72.58
CLEVELAND HIGH SCHOOL		03/04/2021	General	\$180.00	\$180.00	\$180.00
CLINTON DYER		03/24/2021	General	\$2,080.00	\$2,080.00	\$2,080.00
CLYDE TOVAL		03/11/2021	Grant	\$45.36	\$45.36	\$45.36
CMK2 FALLBROOK 11777 LLC	X	03/05/2021	General	\$10,472.28	\$10,472.28	\$10,472.28
COBB PEDIATRIC SPEECH * *		03/11/2021	General	\$16,988.00		
			Grant	\$3,055.00	\$20,043.00	
		03/25/2021	Grant	\$7,800.00	\$7,800.00	\$27,843.00
COBURN'S WHOLESALE DISTRIBUTORS		03/04/2021	General	\$2,167.94	\$2,167.94	
		03/25/2021	General	\$1,367.78	\$1,367.78	\$3,535.72
COCA-COLA SOUTHWEST BEVERAGES LLC		03/25/2021	General	\$2,650.44	\$2,650.44	\$2,650.44
CODY NEWNOM		03/25/2021	General	\$300.00	\$300.00	\$300.00
COLE ICENHOWER		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
COLE T & COLLEEN E STEINHOFF	X	03/25/2021	General	\$914.04	\$914.04	\$914.04
COLLECTION SERVICES CENTER		03/15/2021	General	\$630.00	\$630.00	
		03/31/2021	General	\$630.00	\$630.00	\$1,260.00
COLLEEN MARIE MCKEE	X	03/25/2021	General	\$20.00	\$20.00	\$20.00
COLLEGE BOARD		03/25/2021	Activity	\$400.00	\$400.00	\$400.00
COLLIN GOEMMER		03/04/2021	General	\$150.00	\$150.00	\$150.00
COLORADO TIME SYSTEM		03/04/2021	General	\$730.00	\$730.00	\$730.00
COMCAPP WILSHIRE LLC	X	03/25/2021	General	\$90,916.05	\$90,916.05	\$90,916.05
COMCAST		03/11/2021	General	\$412.84	\$412.84	
		03/25/2021	General	\$370.94	\$370.94	\$783.78
COMPLETE BOOK & MEDIA SUPPLY LLC		03/25/2021	Activity	\$296.82	\$296.82	\$296.82
COMPONENTSOURCE, INC		03/04/2021	General	\$6,112.24	\$6,112.24	\$6,112.24
CONCENTRIC LLC		03/25/2021	Child Nutrition	\$1,904.95		
			General	\$165.00	\$2,069.95	\$2,069.95
CONNOR & CLARA NEAGLI	X	03/25/2021	General	\$2,062.86	\$2,062.86	\$2,062.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONN'S APPLIANCES #025	X	03/11/2021	General	\$2,818.14	\$2,818.14	\$2,818.14
CONQUEST SOUND COMPANY		03/25/2021	General	\$650.00	\$650.00	\$650.00
CONROE WELDING SUPPLY INC		03/11/2021	Activity	\$13.80	\$13.80	\$13.80
CONSOLIDATED COMMUNICATIONS OF TX		03/25/2021	General	\$1,095.40	\$1,095.40	\$1,095.40
CONSUNTHE S ZACHARY	X	03/25/2021	General	\$745.41	\$745.41	\$745.41
COPPELL HIGH SCHOOL		03/25/2021	General	\$15.00	\$15.00	\$15.00
COPPERFIELD BOWL		03/04/2021	Activity	\$115.00	\$115.00	\$115.00
CORAMAE LESLIE NEELY		03/11/2021	Activity	\$200.00	\$200.00	\$200.00
CORE OFFICE INTERIORS		03/11/2021	Bond Funds	\$26,952.17	\$26,952.17	\$26,952.17
CORELOGIC TAX SERVICES LLC	X	03/11/2021	General	\$44.78	\$44.78	
	X	03/25/2021	General	\$1,346.89		
	X		General	\$1,760.32		
	X		General	\$1,913.49		
	X		General	\$3,207.74		
	X		General	\$2,305.08		
COREY CEPHUS		03/04/2021	Activity	\$832.00	\$982.00	\$982.00
			General	\$150.00		
CORY HARRIS		03/04/2021	General	\$260.00	\$260.00	\$520.00
		03/11/2021	General	\$260.00	\$260.00	
CORY J CLOUD	X	03/25/2021	General	\$174.04	\$684.04	\$684.04
	X		General	\$510.00		
CORY STROUTH		03/11/2021	Activity	\$95.00	\$95.00	\$95.00
COTTON COMMERCIAL USA INC		03/25/2021	General	\$44,143.68	\$44,143.68	\$44,143.68
COURTNEY BAKER		03/11/2021	General	\$120.00	\$120.00	\$120.00
COVENS INTERIOR PLANTS INC		03/04/2021	Activity	\$90.00	\$90.00	\$180.00
		03/25/2021	Activity	\$90.00	\$90.00	
CRABTREE GLOBO LLC		03/11/2021	Grant	\$185.00	\$185.00	\$12,735.00
		03/25/2021	Activity	\$110.00	\$12,550.00	
			Grant	\$12,440.00		
CRAIG ROLLINS		03/11/2021	General	\$130.00	\$130.00	\$130.00
CRAIG'S AUTO REPAIR SERVICE	X	03/25/2021	General	\$232.69	\$232.69	\$232.69
CRISIS PREVENTION INST INC		03/11/2021	General	\$150.00	\$150.00	\$150.00
CRISTINA BAIRES	X	03/25/2021	General	\$40.00	\$40.00	\$40.00
CRISTINA DOMINGUEZ BELTRAN	X	03/25/2021	General	\$784.24	\$784.24	\$784.24
CRM PRODUCTION LLC		03/11/2021	Activity	\$400.00	\$400.00	\$400.00
CROWD PLEASERS DANCE CAMPS INC		03/25/2021	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN EQUIPMENT CORP		03/04/2021	General	\$832.33	\$832.33	
		03/11/2021	General	\$350.00	\$350.00	
		03/25/2021	General	\$2,165.68	\$2,165.68	\$3,348.01
CROWN TROPHY		03/04/2021	Activity	\$192.00	\$192.00	
		03/11/2021	Activity	\$1,441.53	\$1,441.53	\$1,633.53
CRYSTAL HARRIS		03/25/2021	General	\$11.00	\$11.00	\$11.00
CRYSTAL SMITH		03/04/2021	Activity	\$40.26	\$40.26	\$40.26
CULLIGAN OF HOUSTON		03/04/2021	General	\$32.55	\$32.55	
		03/25/2021	General	\$67.30	\$67.30	\$99.85
CURRY O'BRIEN		03/25/2021	General	\$120.00	\$120.00	\$120.00
CURTIS CRIMS JR		03/11/2021	General	\$95.00	\$95.00	\$95.00
CURTIS WALKER		03/04/2021	General	\$450.00	\$450.00	\$450.00
CUSTOM PRODUCTS CORPORATOIN		03/04/2021	General	\$792.39	\$792.39	\$792.39
CUSTOMINK		03/25/2021	Activity	\$849.50	\$849.50	\$849.50
CUTTER MURPHREY		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
CW SCOA WEST LP	X	03/25/2021	General	\$30,072.14	\$30,072.14	\$30,072.14
CY FAIR FIRE DEPARTMENT		03/11/2021	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR EDUCATIONAL FOUND		03/15/2021	General	\$8,161.09	\$8,161.09	
		03/31/2021	General	\$8,155.92	\$8,155.92	\$16,317.01
CY-FAIR PROPANE COMPANY		03/25/2021	General	\$37.00	\$37.00	\$37.00
CYFAIR TSTA/NEA		03/15/2021	General	\$11,019.04	\$11,019.04	
		03/31/2021	General	\$11,041.34	\$11,041.34	\$22,060.38
CYNTHIA & DANIEL RODRIGUEZ	X	03/25/2021	General	\$1,135.06	\$1,135.06	\$1,135.06
CYNTHIA HAVRON		03/25/2021	Activity	\$175.00	\$175.00	\$175.00
CYNTHIA RODRIGUEZ		03/11/2021	Grant	\$26.88	\$26.88	\$26.88
CYPHER SECURITY LLC		03/25/2021	General	\$8,248.50	\$8,248.50	\$8,248.50
CYPRESS ACE HARDWARE AND FEED		03/04/2021	Activity	\$55.51		
			General	\$120.09	\$175.60	
		03/11/2021	General	\$2,555.64	\$2,555.64	
		03/25/2021	Child Nutrition	\$351.16		
		General	\$214.66	\$565.82	\$3,297.06	
CYPRESS CREEK ATHLETIC BOOSTER CLUB		03/30/2021	Activity	\$1,347.60	\$1,347.60	\$1,347.60
CYPRESS CREEK U D		03/04/2021	General	\$15,700.45	\$15,700.45	
		03/25/2021	General	\$17,071.68	\$17,071.68	\$32,772.13
CYPRESS LAWN & TURF		03/25/2021	General	\$606.00	\$606.00	\$606.00
CYPRESS TX SCREEN PRINTING		03/04/2021	Activity	\$1,059.50	\$1,059.50	
		03/25/2021	Activity	\$759.50	\$759.50	\$1,819.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D J MUSHINSKI	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
DALE JACKSON		03/04/2021	General	\$140.00	\$140.00	\$140.00
DALIA OVIEDO		03/11/2021	General	\$135.00	\$135.00	\$135.00
DALLAS BAPTIST UNIVERSITY		03/25/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DAN ST ROMAIN		03/11/2021	Grant	\$277.20	\$277.20	\$277.20
DANA L & ROCHELLE L FEASTER	X	03/25/2021	General	\$798.65	\$798.65	\$798.65
DANIEL HAYS	X	03/25/2021	General	\$1,742.01	\$1,742.01	\$1,742.01
DANIEL KEITH SAUNDERS		03/04/2021	General	\$130.00	\$130.00	\$130.00
DANIEL RAWSON		03/11/2021	General	\$245.00	\$245.00	\$245.00
DANIEL RHODES		03/11/2021	Activity	\$160.00	\$160.00	\$160.00
DANIEL TROCQUET		03/11/2021	General	\$93.75	\$93.75	\$93.75
DANNY J BUTLER		03/11/2021 03/25/2021	General General	\$185.00 \$140.00	\$185.00 \$140.00	\$325.00
DANNY P LE	X	03/11/2021	General	\$400.00	\$400.00	\$400.00
DARBI GREEN		03/25/2021	Activity	\$80.00	\$80.00	\$80.00
DARLA SCOTT		03/11/2021	General	\$105.00	\$105.00	\$105.00
DARLENE RUIZ	X	03/25/2021	General	\$395.16	\$395.16	\$395.16
DARRELL & TANYA B PRICE	X	03/25/2021	General	\$27.11	\$27.11	\$27.11
DARWIN HINESTROZA		03/04/2021	General	\$215.00	\$215.00	\$215.00
DAT DINH		03/25/2021	General	\$205.00	\$205.00	\$205.00
DATA & MAILING RESOURCES INC	X	03/25/2021	General	\$173.34	\$173.34	\$173.34
DATASITE DESIGNS		03/04/2021 03/25/2021	Grant Grant	\$5,850.00 \$3,825.00	\$5,850.00 \$3,825.00	\$9,675.00
DATTZ PIZZA LLC		03/04/2021	Activity	\$444.33	\$444.33	\$444.33
DAVID & CHERIE FOTEH	X	03/25/2021	General	\$5.74	\$5.74	\$5.74
DAVID A NASH		03/04/2021	General	\$105.00	\$105.00	\$105.00
DAVID C & ANNE M OLSON	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
DAVID G PEAKE		03/15/2021 03/31/2021	General General General	\$5,501.50 \$11,046.50 \$10,661.50 \$4,971.50	\$16,548.00 \$15,633.00	\$32,181.00
DAVID GAECKE		03/11/2021	Grant	\$139.44	\$139.44	\$139.44
DAVID HATER		03/04/2021 03/11/2021	General Activity	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID KIRKENDALL		03/11/2021	General	\$160.00	\$160.00	\$160.00
DAVID L GREAVES	X X	03/25/2021	General General	\$842.52 \$881.57	\$1,724.09	\$1,724.09
DAVID L KOLECI	X	03/25/2021	General	\$298.28	\$298.28	\$298.28
DAVID OLOUGHLIN		03/04/2021	General	\$279.00	\$279.00	\$279.00
DAVID ORIOL		03/04/2021	General	\$130.00	\$130.00	\$130.00
DAVID ORTON		03/04/2021	General	\$95.00	\$95.00	\$95.00
DAVID RIDDLE		03/25/2021	Grant	\$28.56	\$28.56	\$28.56
DAVID RUSSELL		03/11/2021	Activity	\$320.00	\$320.00	\$320.00
DAVID SHAW		03/04/2021 03/11/2021	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
DAVID SRUBAR		03/25/2021	General	\$26.88	\$26.88	\$26.88
DAVID VEGA	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
DAVID W CLARKE	X	03/04/2021	General	\$477.60	\$477.60	\$477.60
DAVIN LYNN		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
DAVIS SHIP AGENCIES INC	X	03/25/2021	General	\$17.61	\$17.61	\$17.61
DAWN FOOD PRODUCTS		03/11/2021	Child Nutrition	\$6,250.00	\$6,250.00	\$6,250.00
DAXWELL		03/11/2021	Child Nutrition	\$5,106.88	\$5,106.88	\$5,106.88
DBA SILVA'S TRANSPORTATION & CHAUFF	X	03/25/2021	General	\$63.66	\$63.66	\$63.66
DEAN FISHBURN		03/11/2021	General	\$425.00	\$425.00	\$425.00
DEANAN GOURMET POPCORN		03/04/2021 03/25/2021	Activity Activity	\$130.00 \$700.00	\$130.00 \$700.00	\$830.00
DEANDRE' K BELL		03/04/2021	General	\$130.00	\$130.00	\$130.00
DEANNA HICKS		03/11/2021	Grant	\$42.00	\$42.00	\$42.00
DEBORAH GARCIA		03/11/2021	General	\$90.79	\$90.79	\$90.79
DEBORAH K HANSON	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
DEBORAH L GREGORY		03/04/2021	Activity	\$69.18	\$69.18	\$69.18
DEBRA SIEBERT		03/11/2021	General	\$22.40	\$22.40	\$22.40
DEEPAK LUMBA		03/11/2021	General	\$95.00	\$95.00	\$95.00
DEIRDRE HOPES	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
DELANEY EDUCATIONAL ENTERPRISES LLC		03/25/2021	Grant	\$5,505.18	\$5,505.18	\$5,505.18
DELEGARD TOOL CO		03/04/2021 03/25/2021	General General	\$482.97 \$5,023.09	\$482.97 \$5,023.09	\$5,506.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELWIN SMITH		03/25/2021	Activity	\$149.00	\$149.00	\$149.00
DEMCO INC		03/04/2021	Activity	\$153.91		
			General	\$4,681.68		
			Grant	\$3,498.00	\$8,333.59	
		03/11/2021	General	\$885.80	\$885.80	
		03/25/2021	Activity	\$128.87		
			General	\$3,168.49	\$3,297.36	\$12,516.75
DEMETRIA FLOWERS		03/25/2021	Grant	\$52.19	\$52.19	\$52.19
DEMETRIA HARGROVE		03/25/2021	General	\$99.12	\$99.12	\$99.12
DENCIO CABITAC		03/25/2021	General	\$52.64	\$52.64	\$52.64
DENIS L KIDWELL		03/04/2021	General	\$300.00	\$300.00	\$300.00
DENISE WARDWELL	X	03/25/2021	General	\$169.43	\$169.43	\$169.43
DENNA M FANTOP	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
DENNIQUA HOLLOWAY		03/11/2021	Grant	\$143.92	\$143.92	\$143.92
DENNIS D STRANG		03/25/2021	General	\$170.00	\$170.00	\$170.00
DENNIS LOFFT	X	03/25/2021	General	\$745.94	\$745.94	\$745.94
DENNIS S HYMES		03/25/2021	General	\$160.00	\$160.00	\$160.00
DEPARTMENT OF SOCIAL SERVICES		03/15/2021	General	\$294.10	\$294.10	
		03/31/2021	General	\$294.10	\$294.10	\$588.20
DEREK R WILSON	X	03/25/2021	General	\$3,066.06	\$3,066.06	\$3,066.06
DERRICK & DIANNA WEBB	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
DERRICK L CROWDER		03/04/2021	Activity	\$60.27	\$60.27	\$60.27
DERRICK N & KIMBERELEY D BROWN	X	03/11/2021	General	\$834.72		
	X		General	\$836.29		
	X		General	\$1,320.54	\$2,991.55	\$2,991.55
DERRICK RHYS WILSON		03/11/2021	General	\$315.95	\$315.95	\$315.95
DETRA D STEWART	X	03/25/2021	General	\$18.48	\$18.48	\$18.48
DEWALLACE ELLISON		03/04/2021	General	\$130.00	\$130.00	\$130.00
DHELMY SCOTT		03/04/2021	General	\$170.00	\$170.00	
		03/11/2021	General	\$170.00	\$170.00	
		03/25/2021	General	\$275.00	\$275.00	\$615.00
DIAMOND ADVANTAGE *** **		03/04/2021	General	\$20,429.75	\$20,429.75	
		03/25/2021	General	\$52,194.23	\$52,194.23	\$72,623.98
DIANA CISNEROS		03/11/2021	Grant	\$115.92	\$115.92	\$115.92
DIANA H ORTIZ	X	03/25/2021	General	\$1,382.41	\$1,382.41	\$1,382.41
DIANA L LOOKABAUGH		03/04/2021	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIFFERENT ROADS TO LEARNING		03/11/2021	Grant	\$90.75	\$90.75	
		03/25/2021	Grant	\$126.84	\$126.84	\$217.59
DIMOS PITTAS	X	03/25/2021	General	\$279.28	\$279.28	\$279.28
DIRECT MARKETING NETWORK INC	X	03/25/2021	General	\$22.47	\$22.47	\$22.47
DISCIPLINE ASSOCIATES		03/04/2021	General	\$1,390.70	\$1,390.70	\$1,390.70
DISCOUNT SCHOOL SUPPLY		03/25/2021	General	\$387.96	\$387.96	\$387.96
DISTRIBAIRE INC		03/04/2021	General	\$828.00	\$828.00	
		03/25/2021	General	\$1,429.72	\$1,429.72	\$2,257.72
DIV OF CHILD SUPPORT ENFORCEMENT		03/15/2021	General	\$173.48	\$173.48	
		03/31/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		03/04/2021	Bond Funds	\$819,947.45	\$819,947.45	
		03/11/2021	Bond Funds	\$43,436.88	\$43,436.88	
		03/25/2021	Bond Funds	\$3,457,548.42	\$3,457,548.42	\$4,320,932.75
DOMINIC XAVIER PUENTE		03/04/2021	General	\$165.00	\$165.00	
		03/11/2021	General	\$75.00	\$75.00	
		03/25/2021	General	\$120.00	\$120.00	\$360.00
DON RYAN		03/04/2021	General	\$275.00	\$275.00	
		03/11/2021	General	\$380.00	\$380.00	
		03/25/2021	General	\$935.00	\$935.00	\$1,590.00
DON S YOO	X	03/11/2021	General	\$358.52	\$358.52	\$358.52
DONALD ARTLEY		03/04/2021	Activity	\$200.00	\$200.00	\$200.00
DONALD JOEL PAUL		03/25/2021	General	\$95.00	\$95.00	\$95.00
DONALD MILBOURN		03/04/2021	General	\$240.00	\$240.00	\$240.00
DONNA BENOTTI		03/04/2021	General	\$802.00	\$802.00	\$802.00
DONNA GABIANA		03/11/2021	Activity	\$27.57	\$27.57	\$27.57
DONNA N VALDEZ	X	03/25/2021	General	\$169.44	\$169.44	\$169.44
DONNY DUONG	X	03/05/2021	General	\$1,041.76	\$1,041.76	\$1,041.76
DONTE MILLER		03/11/2021	General	\$130.00	\$130.00	\$130.00
DONUT SHACK		03/04/2021	Activity	\$16.73	\$16.73	
		03/11/2021	Activity	\$16.75	\$16.75	\$33.48
DONYEA LEWIS		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$130.00	\$130.00	\$260.00
DORIS JENKINS		03/11/2021	Grant	\$96.32	\$96.32	\$96.32
DOROTHY K GANDY	X	03/25/2021	General	\$229.47	\$229.47	\$229.47
DORSEY L MILTON		03/04/2021	General	\$105.00	\$105.00	\$105.00
DOUGLAS LOESCHER		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$130.00	\$130.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWLEY SECURITY SYSTEMS INC		03/04/2021	Bond Funds	\$2,418.55		
		03/11/2021	General	\$2,592.62	\$5,011.17	
			General	\$9,991.48	\$9,991.48	\$15,002.65
DR PEPPER SNAPPLE GROUP		03/04/2021	General	\$196.80	\$196.80	
		03/11/2021	General	\$196.80	\$196.80	
		03/25/2021	Child Nutrition	\$663.08	\$663.08	\$1,056.68
DRAMATIC PUBLISHING CO		03/04/2021	General	\$174.82	\$174.82	
		03/11/2021	Activity	\$35.00	\$35.00	\$209.82
DRAMATISTS PLAY SERVICE INC		03/11/2021	Activity	\$213.42		
			General	\$40.00	\$253.42	
		03/25/2021	General	\$225.83	\$225.83	\$479.25
DULCE CHONG		03/04/2021	Grant	\$118.50	\$118.50	
		03/11/2021	Grant	\$155.65	\$155.65	
		03/25/2021	Grant	\$367.50	\$367.50	\$641.65
DURWIN & LYNNE MITSCHKE	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
DWIGHT WAYNE THOMAS		03/11/2021	General	\$390.00	\$390.00	\$390.00
DYLAN BARTON		03/11/2021	Grant	\$75.60	\$75.60	\$75.60
DYREN ROLLINS		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$260.00	\$260.00	\$520.00
E E ALBRACHT	X	03/25/2021	General	\$20.00	\$20.00	\$20.00
E3 TEXAS SPECIAL INSTRUMENTS		03/25/2021	Grant	\$1,225.00	\$1,225.00	\$1,225.00
EAST TEXAS NFL		03/04/2021	Activity	\$1,070.00		
			General	\$195.00	\$1,265.00	
		03/11/2021	General	\$570.00	\$570.00	\$1,835.00
EASTEX SEWING MACHINE CO		03/25/2021	General	\$149.99	\$149.99	\$149.99
EASTGROUP PROPERTIES LP	X	03/05/2021	General	\$40,411.26		
	X		General	\$24,946.95	\$65,358.21	\$65,358.21
EATS MESQUITE GRILL		03/11/2021	Activity	\$86.97	\$86.97	
		03/25/2021	Activity	\$2,359.85	\$2,359.85	\$2,446.82
EBS HEALTHCARE		03/11/2021	General	\$13,159.50	\$13,159.50	\$13,159.50
EBSO INDUSTRIES INC		03/25/2021	General	\$1,526.57	\$1,526.57	\$1,526.57
ECAP LTD		03/25/2021	General	\$390.00	\$390.00	\$390.00
EDEN ROHAN		03/25/2021	Activity	\$382.50	\$382.50	\$382.50
EDGAR LUNA		03/04/2021	General	\$370.00	\$370.00	
		03/11/2021	General	\$140.00	\$140.00	\$510.00
EDGAR ZUNIGA	X	03/11/2021	General	\$1,714.35	\$1,714.35	\$1,714.35
EDIBERTO GUERRA		03/04/2021	Child Nutrition	\$18.00	\$18.00	\$18.00
EDUCATION SERVICE CENTER		03/04/2021	General	\$1,100.00	\$1,100.00	
		03/11/2021	Grant	\$59,935.00	\$59,935.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	General	\$9,750.00	\$9,750.00	\$70,785.00
EDUCATIONAL PRODUCTS INC		03/04/2021	Grant	\$579.00	\$579.00	
		03/11/2021	Activity	\$401.50	\$401.50	\$980.50
EDWARD & MICHELLE CRESAP	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
EDWARD BRAD LYON		03/11/2021	General	\$330.00	\$330.00	\$330.00
EDWARD FORMELL		03/11/2021	General	\$330.00	\$330.00	\$330.00
EDWARD J CARNEY	X	03/25/2021	General	\$83.58	\$83.58	\$83.58
EDWARD JAMES LIGHTBOURN		03/11/2021	General	\$130.00	\$130.00	\$130.00
EDWARD NELSON		03/11/2021	General	\$105.00	\$105.00	\$105.00
EDWARD SOTELO		03/04/2021	General	\$95.00	\$95.00	\$95.00
EDUARDO RODRIGUEZ ET AL	X	03/25/2021	General	\$1,111.96	\$1,111.96	\$1,111.96
EDWIN B & SHAWNA KROLCZYK	X	03/11/2021	General	\$84.86	\$84.86	\$84.86
EDWIN G HESTER		03/04/2021	General	\$100.00	\$100.00	\$100.00
ELECTRICIAN TESTING		03/25/2021	General	\$845.00	\$845.00	\$845.00
ELEGANT LANGHAM LLC	X	03/05/2021	General	\$4,709.89	\$4,709.89	\$4,709.89
ELISE HOFFMAN		03/25/2021	Activity	\$45.00	\$45.00	\$45.00
ELIZABETH A WHITE		03/25/2021	Grant	\$108.64	\$108.64	\$108.64
ELIZABETH BRADLEY		03/04/2021	General	\$235.00	\$235.00	\$235.00
ELIZABETH EDEL DORAN		03/11/2021	Activity	\$2,335.00	\$2,335.00	\$2,335.00
ELIZABETH K VEGA	X	03/25/2021	General	\$815.55	\$815.55	\$815.55
ELIZABETH MARTIN		03/11/2021	Grant	\$6,000.00	\$6,000.00	
		03/25/2021	General	\$400.00		
			Grant	\$1,900.00	\$2,300.00	\$8,300.00
ELIZABETH MCDOWELL		03/11/2021	Grant	\$31.36	\$31.36	\$31.36
ELIZABETH PERDUE		03/04/2021	General	\$130.00	\$130.00	\$130.00
ELIZABETH STOREY		03/11/2021	Grant	\$38.08	\$38.08	\$38.08
ELLEN CAIN	X	03/25/2021	General	\$244.97	\$244.97	\$244.97
ELLIOTT ELECTRIC SUPPLY		03/25/2021	General	\$560.00	\$560.00	\$560.00
ELMA E GARCIA	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
ELY FAMILY PARTNERSHIP LP	X	03/11/2021	General	\$63.32	\$63.32	\$63.32
ELYSSE CHAPPELL-DOLBY		03/25/2021	General	\$118.87	\$118.87	\$118.87
EMERALD FOREST UTILITY DISTRICT		03/11/2021	General	\$23,116.46	\$23,116.46	
		03/25/2021	General	\$21,037.02	\$21,037.02	\$44,153.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILIE MANNER		03/04/2021	General	\$11.20	\$11.20	\$11.20
EMILIO & CAEMELA ROMAN	X	03/25/2021	General	\$334.12	\$334.12	\$334.12
EMILIO E & CARMELA O ROMAN	X	03/25/2021	General	\$138.77	\$138.77	\$138.77
EMILY MOON		03/04/2021 03/25/2021	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
EMILY TAYLOR		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
EMMA BURKE		03/25/2021	Activity	\$1,060.00	\$1,060.00	\$1,060.00
EMMA MORGAN		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
EMMANUEL OLATUNBOSUN		03/04/2021	General	\$217.29	\$217.29	\$217.29
EMMANUEL T AKILE		03/25/2021	General	\$160.00	\$160.00	\$160.00
EMS SOFTWARE LLC		03/04/2021	General	\$8,159.54	\$8,159.54	\$8,159.54
ENERGY TRAINING ASSOC LLC		03/04/2021 03/11/2021 03/25/2021	General General General	\$2,407.86 \$2,075.62 \$1,041.92	\$2,407.86 \$2,075.62 \$1,041.92	\$5,525.40
ENGINEERED AIR BALANCE CO INC		03/04/2021 03/11/2021	Bond Funds Bond Funds	\$44,360.00 \$163,400.00	\$44,360.00 \$163,400.00	\$207,760.00
ENHANCED LASER PRODUCTS		03/04/2021 03/11/2021 03/25/2021	General Grant General	\$6,116.10 \$9,350.50 \$2,458.78 \$395.89	\$15,466.60 \$2,458.78 \$395.89	\$18,321.27
ENRIQUE DIAZ ORTIZ		03/04/2021 03/11/2021 03/25/2021	General General General	\$185.00 \$420.00 \$280.00	\$185.00 \$420.00 \$280.00	\$885.00
ENRIQUE JIMENEZ		03/25/2021	Activity	\$450.00	\$450.00	\$450.00
ENRIQUE MANCERO JARAMILLO	X	03/25/2021	General	\$905.57	\$905.57	\$905.57
ENVIRO-CON SERVICES INC		03/04/2021	General	\$150.00	\$150.00	\$150.00
EQUIFAX WORKFORCE SOLUTIONS		03/11/2021	General	\$1,120.88	\$1,120.88	\$1,120.88
ERIC & MELISSA LEON	X	03/25/2021	General	\$2,933.28	\$2,933.28	\$2,933.28
ERIC AGUILAR		03/04/2021 03/11/2021 03/25/2021	General General General	\$225.00 \$75.00 \$300.00	\$225.00 \$75.00 \$300.00	\$600.00
ERIC ARMIN INC		03/04/2021 03/25/2021	Grant General	\$3,279.81 \$30.70	\$3,279.81 \$30.70	\$3,310.51
ERIC BELLAH		03/11/2021	General	\$60.00	\$60.00	\$60.00
ERIC ROSAR		03/25/2021	General	\$105.00	\$105.00	\$105.00
ERIC SENGBUSCH	X	03/25/2021	General	\$10,009.27	\$10,009.27	\$10,009.27
ERICA SPURLOCK		03/11/2021	Grant	\$178.64	\$178.64	\$178.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICK M BONILLA ALVARENGA	X	03/25/2021	General	\$849.53	\$849.53	\$849.53
ERIK CARLSON		03/04/2021	Activity	\$62.59	\$62.59	\$62.59
ERIK PONCE		03/11/2021	General	\$205.00	\$205.00	
		03/25/2021	General	\$185.00	\$185.00	\$390.00
ERIK REINBERGS		03/11/2021	Grant	\$42.56	\$42.56	\$42.56
ERIN FAITH		03/04/2021	Grant	\$40.32	\$40.32	\$40.32
ERIN POGUE		03/04/2021	Activity	\$90.00	\$90.00	\$90.00
ERKAN ATALIK	X	03/04/2021	General	\$173.21	\$173.21	\$173.21
ERNEST M MORENO	X	03/25/2021	General	\$180.00		
	X		General	\$1,495.60	\$1,675.60	\$1,675.60
ESITEFUL		03/11/2021	General	\$2,950.00	\$2,950.00	\$2,950.00
ESMERALDA M VASQUEZ	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
ESTATE OF ARTHUR GARZA		03/04/2021	General	\$2,185.92	\$2,185.92	\$2,185.92
ESTATE OF RUSSELL D BUCHNER	X	03/25/2021	General	\$19.40	\$19.40	\$19.40
ESTES INDUSTRIES		03/04/2021	Activity	\$1,115.95	\$1,115.95	\$1,115.95
EUROTECH INDUSTRIES INC	X	03/11/2021	General	\$623.56	\$623.56	\$623.56
EVELYN SHELTON		03/11/2021	Grant	\$149.52	\$149.52	\$149.52
EVERGREEN WORKING CAPITAL LLC		03/11/2021	General	\$611.58	\$611.58	\$611.58
EVOLUTION LABS INC		03/04/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
EVOLVE HOLDINGS INC		03/11/2021	General	\$3,842.44	\$3,842.44	\$3,842.44
EXAMITY INC		03/11/2021	General	\$25.00	\$25.00	\$25.00
EZB PEST CONTROL INC		03/11/2021	General	\$430.00	\$430.00	
		03/25/2021	General	\$3,580.65	\$3,580.65	\$4,010.65
FACILITY SOLUTIONS GROUP		03/25/2021	General	\$1,482.50	\$1,482.50	\$1,482.50
FAIRFIELD INN & SUITES ALAMO PLAZA		03/09/2021	General	\$4,818.20	\$4,818.20	\$4,818.20
FAIRFIELD INN & SUITES DOWNTOWN/MKT		03/09/2021	General	\$1,525.00	\$1,525.00	\$1,525.00
FAIRFIELD VILLAGE SOUTH NEIGHBORHOOD	X	03/25/2021	General	\$12.36	\$12.36	\$12.36
FAJITA PETES COPPERFIELD		03/04/2021	Activity	\$1,040.00	\$1,040.00	\$1,040.00
FAMILY AND CONSUMER SCIENCES		03/15/2021	General	\$36.50	\$36.50	
		03/31/2021	General	\$36.50	\$36.50	\$73.00
FASTENATION		03/25/2021	Grant	\$376.89	\$376.89	\$376.89
FAUZIA S KAZI	X	03/25/2021	General	\$360.00		
	X		General	\$353.46	\$713.46	\$713.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FEDEX		03/04/2021	General	\$234.68	\$234.68	
		03/11/2021	Activity	\$54.79		
			General	\$31.32	\$86.11	
		03/25/2021	Activity	\$172.61	\$172.61	\$493.40
FELIPE RIVERA JR		03/25/2021	General	\$170.00	\$170.00	\$170.00
FERMIN M & IVAN M OLVERA	X	03/25/2021	General	\$752.07	\$752.07	\$752.07
FERNANDO L CHACON	X	03/25/2021	General	\$788.49	\$788.49	\$788.49
FIDENCIO ZUNIGA	X	03/25/2021	General	\$359.10	\$359.10	\$359.10
FINISH LINE PROMOTIONS		03/04/2021	Activity	\$293.93	\$293.93	
		03/25/2021	General	\$1,428.00	\$1,428.00	\$1,721.93
FIREHOUSE SUBS		03/04/2021	Activity	\$375.00	\$375.00	
		03/11/2021	Activity	\$281.25	\$281.25	\$656.25
FIRETRON INC		03/04/2021	General	\$98.00	\$98.00	
		03/11/2021	General	\$4,607.50	\$4,607.50	
		03/25/2021	General	\$1,952.00	\$1,952.00	\$6,657.50
FIRST FINANCIAL CAPITAL CORPORATION		03/25/2021	General	\$18,236.88	\$18,236.88	\$18,236.88
FIRST FLEET CORPORATION	X	03/25/2021	General	\$698.68	\$698.68	\$698.68
FISHBURN VIOLIN SHOP LLC		03/04/2021	General	\$4,802.26	\$4,802.26	\$4,802.26
FISHER SCIENTIFIC		03/11/2021	General	\$216.01	\$216.01	\$216.01
FLEMING INSTRUMENT REPAIR		03/04/2021	General	\$2,108.00	\$2,108.00	\$2,108.00
FLEX FLEET RENTAL	X	03/04/2021	General	\$424.59	\$424.59	\$424.59
FLINN SCIENTIFIC INCORPORATED		03/04/2021	General	\$2,543.42	\$2,543.42	
		03/11/2021	General	\$50.68	\$50.68	
		03/25/2021	Activity	\$1,522.28		
			General	\$1,132.76	\$2,655.04	\$5,249.14
FLOCABULARY		03/11/2021	Grant	\$10,000.00	\$10,000.00	\$10,000.00
FLOOR TEX COMMERCIAL FLOORING LLC		03/25/2021	General	\$83,309.00	\$83,309.00	\$83,309.00
FLOYD A KITTLE	X	03/25/2021	General	\$23.64	\$23.64	\$23.64
FLUENCY LLC		03/04/2021	General	\$940.00	\$940.00	\$940.00
FOLLETT SCHOOL SOLUTIONS INC		03/04/2021	Activity	\$115.23		
			General	\$8,044.60	\$8,159.83	
		03/11/2021	General	\$19,324.85		
			Grant	\$6,022.30	\$25,347.15	
		03/25/2021	Activity	\$960.73		
			General	\$5,812.15	\$6,772.88	\$40,279.86
FOR HEAVENS CAKE LLC		03/04/2021	Activity	\$182.00	\$182.00	\$182.00
FORD AUDIO VIDEO SYSTEMS INC		03/11/2021	General	\$29,385.00	\$29,385.00	\$29,385.00
FOREST IMPORTS INC	X	03/11/2021	General	\$494.94	\$494.94	\$494.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOSTER FARMS		03/04/2021	Child Nutrition	\$21,400.00	\$21,400.00	\$21,400.00
FOSTER HIGH SCHOOL		03/04/2021	General	\$40.00	\$40.00	\$40.00
FOSTER JR & ANGELA S JACKSON	X	03/25/2021	General	\$827.11	\$827.11	\$827.11
FRANCES E MATUSKA	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
FRANCES SPANN		03/11/2021	General	\$19.60	\$19.60	\$19.60
FRANCISCO R OTERO	X	03/25/2021	General	\$1,013.32	\$1,013.32	\$1,013.32
FRANK C GALL	X	03/25/2021	General	\$35.59	\$35.59	\$35.59
FRANK GUY		03/04/2021	General	\$260.00	\$260.00	\$260.00
FRANK J BERGFELD		03/04/2021	General	\$105.00	\$105.00	\$105.00
FRANK PRICE		03/11/2021	Grant	\$112.00	\$112.00	\$112.00
FRANKLIN CARTAGENA		03/24/2021	General	\$351.00	\$351.00	\$351.00
FRANKLIN SAMPSON		03/04/2021	General	\$171.70	\$171.70	\$171.70
FRANKLYN HUBER III		03/11/2021	General	\$280.00	\$280.00	\$280.00
FREDDY ARREGUIN		03/04/2021 03/11/2021	General General	\$140.00 \$530.00	\$140.00 \$530.00	\$670.00
FREDERICK DOWLEN		03/04/2021 03/11/2021	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
FREEBIRD GLASS INC	X	03/25/2021	General	\$217.22	\$217.22	\$217.22
FREED ADVERTISING LP		03/04/2021	General	\$12,558.82	\$12,558.82	\$12,558.82
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/04/2021 03/11/2021 03/25/2021	General Activity General Activity	\$49.75 \$90.19 \$2,212.53 \$2,505.28	\$49.75 \$2,302.72 \$2,505.28	\$4,857.75
FRITO-LAY INC		03/11/2021	Child Nutrition	\$8,688.96	\$8,688.96	\$8,688.96
FRONTIER TITLE COMPANY -WH LLC		03/25/2021	General	\$755.35	\$755.35	\$755.35
FUDDRUCKERS		03/04/2021 03/25/2021	Activity Activity	\$1,250.00 \$1,090.00	\$1,250.00 \$1,090.00	\$2,340.00
FULL COMPASS SYSTEMS LTD		03/04/2021	General	\$1,199.99	\$1,199.99	\$1,199.99
FULLY PROMOTED		03/04/2021 03/11/2021	Activity Activity	\$6,676.70 \$408.00	\$6,676.70 \$408.00	\$7,084.70
FUN FLIX OF TEXAS		03/11/2021	General	\$3,085.02	\$3,085.02	\$3,085.02
GABRIEL KATZ		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
GABRIEL MARTINEZ		03/04/2021	General	\$345.00	\$345.00	\$345.00
GABRIEL NAJER	X	03/25/2021	General	\$113.35	\$113.35	\$113.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIEL WILSON		03/04/2021	General	\$185.00	\$185.00	\$185.00
GABRIELLE GREER		03/11/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
GAIL M KELLEY		03/11/2021	General	\$798.19	\$798.19	\$798.19
GALE CENGAGE LEARNING		03/04/2021	General	\$3,413.88	\$3,413.88	\$3,413.88
GALLS INCORPORATED		03/25/2021	General	\$11,564.86	\$11,564.86	\$11,564.86
GAMETIME		03/11/2021	Activity	\$577.17	\$577.17	\$577.17
GAMMA CONSTRUCTION COMPANY		03/11/2021	Bond Funds	\$422,527.32	\$422,527.32	\$422,527.32
GANDY INK		03/04/2021	Activity	\$1,458.45		
			General	\$1,590.75	\$3,049.20	
		03/11/2021	Activity	\$2,818.50	\$2,818.50	
		03/25/2021	Activity	\$5,370.35	\$5,370.35	\$11,238.05
GARDA CL SOUTHWEST INC		03/11/2021	Activity	\$17,665.17		
			Child Nutrition	\$17,298.55		
			General	\$1,461.75	\$36,425.47	\$36,425.47
GARDAWORLD	X	03/11/2021	General	\$234.10	\$234.10	\$234.10
GAROLD L KINNINGER		03/11/2021	Activity	\$53.33	\$53.33	
		03/25/2021	Activity	\$194.64		
			General	\$361.76	\$556.40	\$609.73
GARRETT BOOK CO		03/11/2021	General	\$1,585.90	\$1,585.90	
		03/25/2021	General	\$2,346.02	\$2,346.02	\$3,931.92
GARRETT STONE	X	03/25/2021	General	\$4,184.96	\$4,184.96	\$4,184.96
GARY L HATFIELD		03/25/2021	General	\$79.24	\$79.24	\$79.24
GARY O SHORE		03/11/2021	Activity	\$255.00	\$255.00	
		03/25/2021	Activity	\$65.00	\$65.00	\$320.00
GARY THOMPSON SR		03/04/2021	General	\$215.00	\$215.00	
		03/11/2021	General	\$130.00	\$130.00	\$345.00
GARY VOGT		03/25/2021	General	\$205.00	\$205.00	\$205.00
GAYE STUCHLY		03/25/2021	Grant	\$22.96	\$22.96	\$22.96
GAYLE TURLE		03/11/2021	General	\$73.92	\$73.92	\$73.92
GAYLE V CALLAHAN		03/11/2021	Grant	\$11.20	\$11.20	
		03/25/2021	General	\$199.00	\$199.00	\$210.20
GDI TIMS		03/04/2021	General	\$27.00	\$27.00	
		03/25/2021	General	\$13.14	\$13.14	\$40.14
GENA GLENN		03/11/2021	General	\$276.00	\$276.00	\$276.00
GENE NEWLAND	X	03/25/2021	General	\$1,115.29	\$1,115.29	\$1,115.29
GENERAL PRACTICE ASSOCIATE PA	X	03/25/2021	General	\$8.23	\$8.23	\$8.23
GEORGE W STEVENSON CH 13 TRUSTEE		03/15/2021	General	\$486.00	\$486.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2021	General	\$289.43	\$289.43	\$775.43
GEORGIA DEPT OF HUMAN SERVICES		03/15/2021	General	\$933.12	\$933.12	
		03/31/2021	General	\$933.12	\$933.12	\$1,866.24
GERALD S GREENE		03/04/2021	General	\$130.00	\$130.00	\$130.00
GESSNER TX PARTNERS II LLC	X	03/25/2021	General	\$33,160.32	\$33,160.32	\$33,160.32
GEXPRO/GE SUPPLY		03/04/2021	General	\$848.04	\$848.04	
		03/11/2021	General	\$116.30	\$116.30	
		03/25/2021	General	\$1,238.90	\$1,238.90	\$2,203.24
GFL ENVIRONMENTAL		03/11/2021	General	\$45,061.31	\$45,061.31	\$45,061.31
GIANNINAS PIZZA & CATERING		03/25/2021	Activity	\$1,612.50	\$1,612.50	\$1,612.50
GILBERT JR & REBECCA CHARROS	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
GIMKIT INC		03/11/2021	Activity	\$1,000.00		
			General	\$1,000.00	\$2,000.00	\$2,000.00
GINA DECURTIS GORMAN		03/30/2021	General	\$1,122.38	\$1,122.38	\$1,122.38
GLADIS HERNANDEZ		03/25/2021	General	\$97.00	\$97.00	\$97.00
GLASS DOCTOR OF CYPRESS		03/11/2021	General	\$211.06	\$211.06	
		03/25/2021	General	\$365.82	\$365.82	\$576.88
GLENDAL PARADE STORE LLC		03/04/2021	Activity	\$221.00		
			General	\$188.30	\$409.30	
		03/11/2021	Activity	\$29.35	\$29.35	
		03/25/2021	Activity	\$138.00		
			General	\$2,347.50	\$2,485.50	\$2,924.15
GLORIA SANTANA RIVERA	X	03/25/2021	General	\$831.57	\$831.57	\$831.57
GN RESOUND		03/04/2021	Grant	\$80.95	\$80.95	\$80.95
GOES HEATNG SYSTEMS		03/04/2021	General	\$450.19	\$450.19	\$450.19
GOLD CREEK FOODS LLC		03/04/2021	Child Nutrition	\$75,852.00	\$75,852.00	
		03/25/2021	Child Nutrition	\$75,187.20	\$75,187.20	\$151,039.20
GOPHER		03/04/2021	Activity	\$6,692.19		
			Grant	\$454.80	\$7,146.99	
		03/11/2021	Activity	\$1,325.02		
			General	\$1,867.80		
			Grant	\$1,106.08	\$4,298.90	
		03/25/2021	Activity	\$2,291.25		
			General	\$4,200.06	\$7,500.31	\$18,946.20
			Grant	\$1,009.00		
GORDON FOOD SERVICE INC		03/04/2021	Child Nutrition	\$2,100.75	\$2,100.75	
		03/11/2021	Child Nutrition	\$1,196.25	\$1,196.25	
		03/25/2021	Child Nutrition	\$14,435.38	\$14,435.38	\$17,732.38
GOVIND KUMAR GAMBHIR	X	03/25/2021	General	\$1,630.07	\$1,630.07	\$1,630.07
GRAHAM R JOHNSON	X	03/25/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		03/04/2021	Child Nutrition	\$1,208.42		
			General	\$11,093.73	\$12,302.15	
		03/11/2021	Bond Funds	\$3,255.99		
			Child Nutrition	\$387.31		
			General	\$19,772.36	\$23,415.66	
		03/25/2021	Child Nutrition	\$851.10		
			General	\$12,142.26	\$12,993.36	\$48,711.17
GRAVIC INC		03/25/2021	General	\$900.00	\$900.00	\$900.00
GRAYBAR ELECTRIC COMPANY INC		03/11/2021	General	\$6,853.24	\$6,853.24	\$6,853.24
GREG SCHOONARD		03/25/2021	General	\$105.00	\$105.00	\$105.00
GREGORY & MARY USSIN	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
GREGORY D & KAREN BOSITC	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
GREGORY E & CINDY SHIRLEY	X	03/25/2021	General	\$52.15	\$52.15	\$52.15
GREGORY MCCAIG		03/11/2021	General	\$391.48	\$391.48	\$391.48
GREGORY W & PEGGY S RHODES	X	03/11/2021	General	\$338.87	\$338.87	\$338.87
GREGORY ZARATE		03/11/2021	General	\$41.45	\$41.45	\$41.45
GSL FUND 21 SUB O LLC	X	03/25/2021	General	\$23,339.39	\$23,339.39	\$23,339.39
GTS TECHNOLOGY SOLUTIONS INC		03/04/2021	General	\$27,384.10	\$27,384.10	
		03/11/2021	General	\$6,720.00	\$6,720.00	
		03/25/2021	General	\$26,603.40	\$26,603.40	\$60,707.50
GUARDIAN REPAIR & PARTS		03/11/2021	General	\$4,681.54	\$4,681.54	
		03/25/2021	General	\$108.00	\$108.00	\$4,789.54
GUINN SPARKS LLC	X	03/25/2021	General	\$1,919.07	\$1,919.07	\$1,919.07
GULF COAST PAPER		03/25/2021	Child Nutrition	\$6,734.40	\$6,734.40	\$6,734.40
GUZMAN ANDRES CORREA		03/04/2021	Activity	\$810.00	\$810.00	\$810.00
GWENDOLYN D WILEY		03/11/2021	Grant	\$4.60	\$4.60	\$4.60
H RENE JR & NANCY CALDERON	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
H W GUN AND TRAINING CENTER		03/04/2021	General	\$250.00	\$250.00	\$250.00
HADLEY FARMS INC		03/25/2021	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HALEY MADDEN		03/04/2021	General	\$150.00	\$150.00	
		03/25/2021	General	\$150.00	\$150.00	\$300.00
HALEY WINKLER		03/25/2021	Activity	\$6,903.00	\$6,903.00	\$6,903.00
HALINA ZYSK	X	03/25/2021	General	\$6.00	\$6.00	\$6.00
HALO BRANDED SOLUTIONS		03/25/2021	Activity	\$84.46	\$84.46	\$84.46
HAMERAY PUBLISHING GROUP		03/04/2021	Grant	\$2,400.00	\$2,400.00	\$2,400.00
HAND2MIND INC		03/04/2021	Grant	\$1,303.60	\$1,303.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/11/2021	Grant	\$692.74	\$692.74	
		03/25/2021	Grant	\$687.96	\$687.96	\$2,684.30
HANIF & LOIS BARNES	X	03/25/2021	General	\$3,615.29	\$3,615.29	\$3,615.29
HAO BUI	X	03/11/2021	General	\$30.00	\$30.00	\$30.00
HARDIES FRUIT AND VEGETABLE CO HOUS		03/04/2021	Child Nutrition General	\$29,910.66 \$255.52	\$30,166.18	
		03/11/2021	Child Nutrition General	\$9,198.70 \$80.78	\$9,279.48	
		03/25/2021	Child Nutrition General	\$6,250.00 \$602.51	\$6,852.51	\$46,298.17
HARLAN MATTHEWS		03/04/2021	General	\$300.00	\$300.00	
		03/11/2021	General	\$375.00	\$375.00	
		03/25/2021	General	\$140.00	\$140.00	\$815.00
HARPO GRAPHICS		03/25/2021	Activity	\$1,792.50	\$1,792.50	\$1,792.50
HARRIS COUNTY APPRAISAL DISTRICT		03/04/2021	General	\$1,377,453.00	\$1,377,453.00	
		03/11/2021	General	\$7,991.88	\$7,991.88	\$1,385,444.88
HARRIS COUNTY DEPT OF EDUCATION		03/04/2021	Grant	\$30,907.50	\$30,907.50	
		03/25/2021	General	\$10,850.00	\$10,850.00	\$41,757.50
HARRIS COUNTY FWS DIST #61		03/11/2021	General	\$9,985.28	\$9,985.28	\$9,985.28
HARRIS COUNTY M U D #264		03/11/2021	General	\$11,182.07	\$11,182.07	\$11,182.07
HARRIS COUNTY MUD #102		03/11/2021	General	\$3,091.52	\$3,091.52	\$3,091.52
HARRIS COUNTY MUD #105		03/04/2021	General	\$10,009.00	\$10,009.00	\$10,009.00
HARRIS COUNTY MUD #130		03/25/2021	General	\$6,289.27	\$6,289.27	\$6,289.27
HARRIS COUNTY MUD #157		03/11/2021	General	\$13,297.52	\$13,297.52	
		03/25/2021	General	\$1,341.64	\$1,341.64	\$14,639.16
HARRIS COUNTY MUD #162		03/25/2021	General	\$4,115.45	\$4,115.45	\$4,115.45
HARRIS COUNTY MUD #163		03/25/2021	General	\$1,715.92	\$1,715.92	\$1,715.92
HARRIS COUNTY MUD #166		03/25/2021	General	\$4,790.35	\$4,790.35	\$4,790.35
HARRIS COUNTY MUD #167		03/11/2021	General	\$15,424.16	\$15,424.16	\$15,424.16
HARRIS COUNTY MUD #172		03/11/2021	General	\$15,410.22	\$15,410.22	\$15,410.22
HARRIS COUNTY MUD #18		03/04/2021	General	\$4,143.38	\$4,143.38	\$4,143.38
HARRIS COUNTY MUD #196		03/25/2021	General	\$1,708.13	\$1,708.13	\$1,708.13
HARRIS COUNTY MUD #239		03/11/2021	General	\$1,615.25	\$1,615.25	\$1,615.25
HARRIS COUNTY MUD #264		03/25/2021	General	\$5,120.41	\$5,120.41	\$5,120.41
HARRIS COUNTY MUD #322		03/04/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		03/25/2021	General	\$1,979.23	\$1,979.23	\$1,979.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #354		03/04/2021	General	\$4,581.25	\$4,581.25	\$4,581.25
HARRIS COUNTY MUD #364		03/04/2021	General	\$1,318.25	\$1,318.25	\$1,318.25
HARRIS COUNTY MUD #374		03/04/2021 03/25/2021	General General	\$8,891.02 \$8,708.90	\$8,891.02 \$8,708.90	\$17,599.92
HARRIS COUNTY MUD #396		03/04/2021	General	\$2,238.60	\$2,238.60	\$2,238.60
HARRIS COUNTY MUD #397		03/04/2021	General	\$2,977.20	\$2,977.20	\$2,977.20
HARRIS COUNTY MUD #419		03/04/2021 03/25/2021	General General	\$1,298.84 \$1,481.24	\$1,298.84 \$1,481.24	\$2,780.08
HARRIS COUNTY MUD #6		03/11/2021	General	\$422.30	\$422.30	\$422.30
HARRIS COUNTY MUD 136		03/25/2021	General	\$1,719.60	\$1,719.60	\$1,719.60
HARRIS COUNTY MUD 155 JSTP		03/04/2021 03/25/2021	General General	\$686.29 \$833.21	\$686.29 \$833.21	\$1,519.50
HARRIS COUNTY MUD 165		03/25/2021	General	\$2,997.65	\$2,997.65	\$2,997.65
HARRIS COUNTY MUD 168		03/25/2021	General	\$2,809.00	\$2,809.00	\$2,809.00
HARRIS COUNTY MUD 501		03/04/2021	General	\$4,606.12	\$4,606.12	\$4,606.12
HARRIS COUNTY MUD NO 489		03/25/2021	General	\$17,143.50	\$17,143.50	\$17,143.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/11/2021	General	\$327.00	\$327.00	\$327.00
HARRIS COUNTY TREASURER		03/04/2021 03/25/2021 General	General General General	\$39,600.00 \$39.00 \$61,632.00	\$39,600.00 \$61,671.00	\$101,271.00
HARRISON NOBLES		03/11/2021	Activity	\$100.00	\$100.00	\$100.00
HARRY P & JUDY G HIEBELER	X	03/25/2021	General	\$305.02	\$305.02	\$305.02
HARVEY & MAXINF DIEHL	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
HEATHER & JUSTIN FERNANDEZ	X	03/25/2021	General	\$1,252.67	\$1,252.67	\$1,252.67
HEATHER HULL		03/25/2021	Grant	\$217.05	\$217.05	\$217.05
HEATHER KIMBROUGH		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
HEB		03/04/2021 03/11/2021 03/25/2021	Activity General Grant Activity General Grant Activity General Grant	\$319.51 \$476.07 \$122.83 \$1,780.14 \$364.30 \$1,266.26 \$241.83 \$482.59 \$126.15	 \$918.41 \$3,410.70 \$850.57	\$5,179.68
HECTOR E & FLOR MARIA GARZA	X	03/25/2021	General	\$10.00	\$10.00	\$10.00
HECTOR GARZA		03/30/2021	General	\$42.00	\$42.00	\$42.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HECTOR PAREDES	X	03/25/2021	General	\$2,750.40	\$8,697.45	\$8,697.45
	X		General	\$2,823.71		
	X		General	\$3,123.34		
HECTOR R CARINO	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
HEINEMANN		03/04/2021	General	\$13,913.85	\$21,507.75	\$73,096.05
			Grant	\$7,593.90		
		03/11/2021	Grant	\$4,142.00		
		03/25/2021	General Grant	\$112.77		
				\$47,333.53	\$47,446.30	
HELEN B WILSON	X	03/25/2021	General	\$80.60	\$80.60	\$80.60
HELEN LEE WYLIE	X	03/25/2021	General	\$50.13	\$50.13	\$50.13
HENRY BRENNAN		03/11/2021	Activity	\$106.00	\$106.00	\$106.00
HENRY SCHEIN INC		03/04/2021	General	\$328.50	\$328.50	\$887.20
		03/25/2021	General	\$558.70	\$558.70	
HENRY VARGAS		03/04/2021	General	\$140.00	\$140.00	\$215.00
		03/11/2021	General	\$75.00	\$75.00	
HERC RENTALS INC		03/04/2021	General	\$388.69	\$388.69	\$974.23
		03/25/2021	General	\$585.54	\$585.54	
HERITAGE CRYSTAL CLEAN LLC		03/04/2021	General	\$445.00	\$445.00	\$445.00
HERMAN BROUSSARD		03/25/2021	Activity	\$20.00	\$20.00	\$20.00
HERMINIA GORDILLO		03/11/2021	General	\$60.00	\$60.00	\$60.00
HILDA SEBASTINE		03/25/2021	Child Nutrition	\$65.55	\$65.55	\$65.55
HILDA V BAIRES GONZALEZ	X	03/25/2021	General	\$245.56	\$245.56	\$245.56
HOBART CORPORATION		03/25/2021	Child Nutrition	\$395.57	\$395.57	\$395.57
HOBY REGISTRATION		03/11/2021	Activity	\$225.00	\$225.00	\$225.00
HODGES BADGE CO INC		03/04/2021	Activity	\$118.50	\$118.50	\$118.50
HOLLIDAY DOOR & GATE		03/25/2021	General	\$928.00	\$928.00	\$928.00
HOLLIE D SAILORS		03/25/2021	Grant	\$59.97	\$59.97	\$59.97
HOLLY BEHR		03/11/2021	Grant	\$62.16	\$62.16	\$62.16
HOME PRO CONSTRUCTION CO	X	03/25/2021	General	\$30.84	\$30.84	\$30.84
HOMER R THOMPSON		03/04/2021	General	\$60.00	\$60.00	\$60.00
HONING INC	X	03/25/2021	General	\$2,560.12	\$2,560.12	\$2,560.12
HOPSKIPDRIVE INC		03/11/2021	General	\$21,101.47	\$21,101.47	\$21,101.47
HORSEPEN BAYOU MUD		03/25/2021	General	\$2,336.63	\$2,336.63	\$2,336.63
HOSA TA		03/04/2021	Activity	\$150.00	\$150.00	\$300.00
		03/11/2021	Activity	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUGHTON MIFFLIN HARCOURT		03/04/2021	Activity	\$375.00	\$375.00	
		03/11/2021	Grant	\$7,500.00	\$7,500.00	
		03/25/2021	Grant	\$1,865.33	\$1,865.33	\$9,740.33
HOUSTON AUTISM CENTER		03/04/2021	Grant	\$5,000.00	\$5,000.00	\$5,000.00
HOUSTON CHRONICLE		03/15/2021	General	\$2,660.00	\$2,660.00	
		03/31/2021	General	\$2,640.00	\$2,640.00	\$5,300.00
HOUSTON CHRONICLE PUBLISHING CO		03/04/2021	General	\$275.20	\$275.20	
		03/25/2021	General	\$329.24	\$329.24	\$604.44
HOUSTON MAP COMPANY		03/25/2021	General	\$11,040.00	\$11,040.00	\$11,040.00
HOUSTON MUSEUM OF NATURAL SCIENCE		03/25/2021	Grant	\$750.00	\$750.00	\$750.00
HOUSTON PARTY RENTAL INC		03/25/2021	Activity	\$2,550.00	\$2,550.00	\$2,550.00
HOUSTON PIZZA VENTURES LP		03/25/2021	General	\$63.49	\$63.49	\$63.49
HOUSTON RADIATOR CO		03/04/2021	General	\$295.00	\$295.00	\$295.00
HOU-TEX GLASS AND MIRROR COMPANY		03/11/2021	General	\$2,378.90	\$2,378.90	\$2,378.90
HOWARD TECHNOLOGY SOLUTIONS		03/25/2021	Grant	\$1,950.00	\$1,950.00	\$1,950.00
HUBERT COMPANY		03/04/2021	Child Nutrition	\$277.23	\$277.23	\$277.23
HUBERT OWUSU		03/04/2021	General	\$570.00	\$570.00	
		03/11/2021	General	\$490.00	\$490.00	
		03/25/2021	General	\$160.00	\$160.00	\$1,220.00
HUCKABEE AND ASSOCIATES INC		03/11/2021	Bond Funds	\$864.27	\$864.27	
		03/25/2021	Bond Funds	\$3,385.79	\$3,385.79	\$4,250.06
HUGH R & MARSHA WOOD	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
HUICHEN WANG	X	03/25/2021	General	\$1,304.24	\$1,304.24	\$1,304.24
HUNTON DISTRIBUTION GROUP		03/25/2021	General	\$2,875.37	\$2,875.37	\$2,875.37
I CUSTOMIZE ANYTHING ETC INC		03/25/2021	Activity	\$845.00	\$845.00	\$845.00
I SHINE BY DESIGN		03/11/2021	Activity	\$96.00	\$96.00	\$96.00
IAN ETHERIDGE		03/24/2021	General	\$580.00	\$580.00	\$580.00
ICI CONSTRUCTION INC		03/11/2021	Bond Funds	\$2,099,947.26	\$2,099,947.26	\$2,099,947.26
IDENTISYS		03/04/2021	General	\$428.00	\$428.00	\$428.00
IDN-ACME INC		03/04/2021	General	\$1,941.84	\$1,941.84	
		03/25/2021	General	\$1,377.88	\$1,377.88	\$3,319.72
IHEANYI C AGADA	X	03/25/2021	General	\$972.67	\$972.67	\$972.67
ILIANA MARIA TORRES BRAVO		03/04/2021	Grant	\$38.15	\$38.15	
		03/11/2021	Grant	\$408.45	\$408.45	
		03/25/2021	Grant	\$1,166.90	\$1,166.90	\$1,613.50
IMAGE MAKER 4 U		03/04/2021	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMAGE360 KATY		03/04/2021	General	\$645.00	\$645.00	\$645.00
INDECO SALES INC		03/04/2021	General	\$7,521.13	\$7,521.13	
		03/11/2021	Activity	\$1,680.00		
			Child Nutrition	\$250.02		
			General	\$100.00	\$2,030.02	
		03/25/2021	Activity	\$850.00	\$850.00	\$10,401.15
INDUSTRIAL ABRASIVES CO		03/04/2021	General	\$230.80	\$230.80	\$230.80
INDUSTRIAL ARTS SUPPLY CO		03/04/2021	Activity	\$718.59	\$718.59	
		03/25/2021	General	\$365.90	\$365.90	\$1,084.49
INKDOTS LLC		03/04/2021	General	\$300.50	\$300.50	\$300.50
INNOVATIVE TOOL		03/11/2021	General	\$154.12	\$154.12	\$154.12
INTERFACING COMPANY OF TEXAS INC		03/04/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		03/15/2021	General	\$234.35	\$234.35	
		03/31/2021	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL LITERACY ASSOCIATION		03/11/2021	General	\$1,603.80	\$1,603.80	\$1,603.80
INTERSTATE ALL BATTERY CENTER		03/25/2021	General	\$2,052.50	\$2,052.50	\$2,052.50
IOWA STATE UNIV OF SCIENCE & TECH		03/11/2021	Grant	\$1,900.00	\$1,900.00	\$1,900.00
IPROMOTEU INC		03/04/2021	General	\$300.80	\$300.80	
		03/11/2021	Grant	\$2,990.30	\$2,990.30	
		03/25/2021	General	\$187.50	\$187.50	\$3,478.60
IQ TOTAL SOURCE LLC		03/04/2021	General	\$102,000.00	\$102,000.00	\$102,000.00
IRIS E GOMEZ		03/11/2021	Grant	\$484.40	\$484.40	
		03/25/2021	Grant	\$802.20	\$802.20	\$1,286.60
IRIS JAEGER		03/11/2021	Grant	\$216.30	\$216.30	
		03/25/2021	Grant	\$222.25	\$222.25	\$438.55
IRIS MORGAN		03/25/2021	Activity	\$337.50	\$337.50	\$337.50
IRMA CERMENO	X	03/25/2021	General	\$929.17	\$929.17	\$929.17
IRMARIE CRUZ LOPEZ		03/25/2021	Grant	\$21.84	\$21.84	\$21.84
IRRIGATION STATION		03/11/2021	General	\$6,369.67	\$6,369.67	\$6,369.67
ISAAC MCKINNON		03/11/2021	General	\$130.00	\$130.00	\$130.00
ISABEL BENAVIDEZ		03/11/2021	Grant	\$141.68	\$141.68	\$141.68
ISABEL M RODRIGUEZ	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
ISI COMMERCIAL REFRIGERATION INC		03/04/2021	General	\$93.75	\$93.75	
		03/25/2021	Child Nutrition	\$504.20	\$504.20	\$597.95
ISPHERE INNOVATION PARTNERS LLC		03/25/2021	Bond Funds	\$37,562.00	\$37,562.00	\$37,562.00
ISRAEL REYES		03/25/2021	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISTE		03/04/2021	General	\$2,080.00	\$2,080.00	\$2,080.00
ITZA PARAMO		03/04/2021	Activity	\$39.88	\$39.88	\$39.88
IVANA BROOKS	X	03/11/2021	General	\$420.00	\$420.00	\$420.00
IZABELLE VARGA		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
J HARDING & CO		03/04/2021 03/11/2021	Activity Activity	\$716.25 \$2,842.65	\$716.25 \$2,842.65	\$3,558.90
JACKSON L & CAROLYN S BOGATZ	X	03/25/2021	General	\$1,159.11	\$1,159.11	\$1,159.11
JACQUELINE LIVINGSTON		03/24/2021	General	\$364.00	\$364.00	\$364.00
JAIDEN HARDEMAN		03/25/2021	Activity	\$472.50	\$472.50	\$472.50
JAKE OETKEN		03/25/2021	Activity	\$666.23	\$666.23	\$666.23
JAKE'S FINER FOODS INC		03/11/2021	Child Nutrition	\$3,849.70	\$3,849.70	\$3,849.70
JAMAAL RUTHERFORD		03/04/2021	General	\$240.00	\$240.00	\$240.00
JAMAL INVESTMENTS	X	03/11/2021	General	\$110.79	\$110.79	\$110.79
JAMES DANIEL VAN ATTA		03/11/2021	General	\$95.00	\$95.00	\$95.00
JAMES E BURKHALTER III		03/04/2021	General	\$105.00	\$105.00	\$105.00
JAMES EDWARD & DAWN STRICKLAND	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
JAMES GOWER		03/11/2021	Activity General	\$385.00 \$320.00	\$705.00	\$705.00
JAMES JENKINS		03/11/2021	General	\$155.00	\$155.00	\$155.00
JAMES M & JUDY VOGT	X	03/25/2021	General	\$1,830.00	\$1,830.00	\$1,830.00
JAMES M LAMENDOLA		03/11/2021	General	\$160.00	\$160.00	\$160.00
JAMES M SANDERS		03/25/2021	General	\$95.00	\$95.00	\$95.00
JAMES R HAYES		03/04/2021	General	\$130.00	\$130.00	\$130.00
JAMES ROMAN		03/11/2021	General	\$245.00	\$245.00	\$245.00
JAMES SETTLES ESTRADA	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JAMES THOMPSON		03/11/2021 03/25/2021	General General	\$205.00 \$235.00	\$205.00 \$235.00	\$440.00
JAMES V GROVE	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JAMES WALLACE		03/25/2021	General	\$69.44	\$69.44	\$69.44
JAMES WALTER BEVERS		03/04/2021	General	\$160.00	\$160.00	\$160.00
JAMES WHITMORE		03/04/2021	General	\$60.00	\$60.00	\$60.00
JAMIE CABOT		03/11/2021	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE REED		03/25/2021	Activity	\$200.00	\$200.00	\$200.00
JANA HEATON	X	03/25/2021	General	\$418.60	\$418.60	\$418.60
JANE KELLSTROM	X	03/25/2021	General	\$10.00	\$10.00	\$10.00
JANEAL SUGARS	X	03/11/2021	General	\$342.50	\$342.50	\$342.50
JANET FANTUZZO		03/11/2021	Grant	\$70.56	\$70.56	\$70.56
JANET HOLLMAN	X	03/25/2021	General	\$23.35	\$23.35	\$23.35
JANET JOHNSON		03/25/2021	General	\$14.83	\$14.83	\$14.83
JANIS ROBERSON		03/11/2021	General	\$175.00	\$175.00	\$175.00
JANITORS WAREHOUSE	X	03/25/2021	General	\$1,999.06	\$1,999.06	\$1,999.06
JANITOR'S WAREHOUSE		03/04/2021	General	\$412.30	\$412.30	\$412.30
JANNE M PRIDGEON	X	03/25/2021	General	\$85.00	\$85.00	\$85.00
JARED GILLESPIE		03/24/2021	General	\$2,080.00	\$2,080.00	\$2,080.00
JARED M CROSS	X	03/25/2021	General	\$1,108.56	\$1,108.56	\$1,108.56
JARED WALLER		03/04/2021	General	\$196.87	\$196.87	\$196.87
JARMAINAL JOHNSON		03/11/2021	General	\$7.84	\$7.84	\$7.84
JASMIN JOHNSON	X	03/25/2021	General	\$2,636.56	\$2,636.56	\$2,636.56
JASMINE MORENO VALDERRAMA		03/11/2021	Activity	\$322.50	\$322.50	\$322.50
JASON & MERUYET GOODALL	X	03/11/2021	General	\$3,450.58	\$3,450.58	\$3,450.58
JASON CASTILLO		03/11/2021	General	\$225.00	\$225.00	\$225.00
JASON MARTINEZ		03/04/2021 03/25/2021	General General	\$365.00 \$140.00	\$365.00 \$140.00	\$505.00
JASON P & MELINDA J JONES	X	03/25/2021	General	\$2,073.91	\$2,073.91	\$2,073.91
JASON SPARKS		03/04/2021	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		03/04/2021 03/11/2021 03/25/2021	Activity General General Activity	\$907.16 \$37.94 \$420.20 \$3,209.57	\$945.10 \$420.20 \$3,209.57	\$4,574.87
JAVIER DURAN	X X	03/25/2021	General General	\$1,008.46 \$1,103.87	\$2,112.33	\$2,112.33
JAVIER RAMIREZ SANTIAGO		03/04/2021 03/11/2021	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
JAYDEN H PHAM	X X	03/25/2021	General General	\$1,088.26 \$1,129.92	\$2,218.18	\$2,218.18
JD FOOT MASSAGE		03/30/2021	General	\$44.60	\$44.60	\$44.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JD PALATINE LLC		03/11/2021	General	\$9,304.05	\$9,304.05	\$9,304.05
JDC / LONE OAK LTD	X	03/25/2021	General	\$62.50	\$62.50	\$62.50
JEAN S BIESPIEL	X	03/25/2021	General	\$73.00	\$73.00	\$73.00
JEANNA BAIBOS		03/11/2021	General	\$60.00	\$60.00	\$60.00
JEANNE HAIR & NAIL	X	03/11/2021	General	\$8.54	\$8.54	\$8.54
JEANNETTE GARCIA	X	03/04/2021	General	\$443.39	\$443.39	\$443.39
JEANNINE C ADAMS		03/11/2021	General	\$60.00	\$60.00	\$60.00
JEANS RESTAURANT SUPPLY		03/04/2021	General	\$4,101.84	\$4,101.84	\$4,101.84
JEFFERY B & AMY J GRIFFIN	X	03/25/2021	General	\$45.00	\$45.00	\$45.00
JEFFERY GORDON		03/04/2021	Activity	\$280.00	\$280.00	\$280.00
JEFFERY M DRAKE	X	03/25/2021	General	\$2,156.55	\$2,156.55	\$2,156.55
JEFFREY & JOY APP	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JEFFREY A HIRT		03/04/2021 03/25/2021	General General	\$95.00 \$140.00	\$95.00 \$140.00	\$235.00
JEMOND ASJENE & VONDREA SMITH	X	03/25/2021	General	\$1,423.16	\$1,423.16	\$1,423.16
JENAE AGUIRRE		03/11/2021	General	\$11.76	\$11.76	\$11.76
JENNIFER & ROGER BREMSETH	X	03/25/2021	General	\$4,416.41	\$4,416.41	\$4,416.41
JENNIFER ALEXANDER		03/05/2021	General	\$3,974.00	\$3,974.00	\$3,974.00
JENNIFER CHRAPLIWY		03/04/2021	Activity	\$200.00	\$200.00	\$200.00
JENNIFER HESS		03/11/2021	Child Nutrition	\$14.75	\$14.75	\$14.75
JENNIFER J PARK		03/04/2021	Activity	\$55.92	\$55.92	\$55.92
JENNIFER LAUREN SATHER		03/11/2021	Activity	\$162.32	\$162.32	\$162.32
JENNIFER MCDUGAL		03/11/2021	General	\$6.72	\$6.72	\$6.72
JENNIFER MCMURTRY		03/11/2021	Grant	\$18.98	\$18.98	\$18.98
JENNIFER NIESNER		03/11/2021	General	\$38.08	\$38.08	\$38.08
JENNIFER VILLARREAL		03/04/2021	General	\$118.87	\$118.87	\$118.87
JENNY BURKE		03/25/2021	Grant	\$129.92	\$129.92	\$129.92
JENNY L HOWELL	X	03/25/2021	General	\$1,832.38	\$1,832.38	\$1,832.38
JEREMY J & VERONICA JACKSON FRASIER	X	03/25/2021	General	\$795.96	\$795.96	\$795.96
JEREMY SANDERS		03/04/2021 03/11/2021	General General	\$85.00 \$80.00	\$85.00 \$80.00	\$165.00
JEROME & ANNA V BURBRIDGE	X	03/05/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEROME HERD		03/11/2021	General	\$170.00	\$170.00	\$170.00
JEROME LISTVAN		03/25/2021	General	\$97.00	\$97.00	\$97.00
JERRY BOYD		03/25/2021	General	\$240.00	\$240.00	\$240.00
JERRY COMPTON		03/04/2021	General	\$170.00	\$170.00	
		03/11/2021	General	\$340.00	\$340.00	
		03/25/2021	General	\$340.00	\$340.00	\$850.00
JERRY P & LAURA B SMITH	X	03/11/2021	General	\$162.21	\$162.21	\$162.21
JERSEY MIKES SUBS		03/25/2021	General	\$2,880.00		
			General	\$2,840.00	\$5,720.00	\$5,720.00
JERSEY VILLAGE PROJECT PROM		03/11/2021	Activity	\$560.00	\$560.00	\$560.00
JESSE J GUERRERO		03/11/2021	Grant	\$22.40	\$22.40	\$22.40
JESSE LOEZA		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	Activity	\$320.00	\$320.00	
		03/25/2021	General	\$170.00	\$170.00	\$750.00
JESSE Z AGUIRRE	X	03/25/2021	General	\$26.00	\$26.00	\$26.00
JESSICA COOPER		03/11/2021	General	\$100.32	\$100.32	\$100.32
JESSICA FERRARONE		03/04/2021	Activity	\$600.00	\$600.00	
		03/11/2021	Activity	\$61.60	\$61.60	\$661.60
JESSICA GRAHAM		03/11/2021	Grant	\$17.92	\$17.92	\$17.92
JESSICA KARPEN		03/04/2021	General	\$50.00	\$50.00	
		03/11/2021	General	\$50.00	\$50.00	\$100.00
JESSICA S GABBANELLI		03/04/2021	General	\$44.80	\$44.80	\$44.80
JESUS A & CARMINIA ALDEGUER	X	03/25/2021	General	\$8.00	\$8.00	\$8.00
JEWEL ANGELO		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$390.00	\$390.00	\$520.00
JHOSUA CASANOVA		03/04/2021	General	\$160.00	\$160.00	
		03/25/2021	General	\$185.00	\$185.00	\$345.00
JILL YANCEY		03/11/2021	General	\$225.00	\$225.00	\$225.00
JIM CANNON		03/04/2021	General	\$880.00	\$880.00	
		03/11/2021	General	\$1,480.00	\$1,480.00	\$2,360.00
JIMMIE L BALDWIN		03/04/2021	General	\$130.00	\$130.00	\$130.00
JIMMY COX		03/04/2021	General	\$290.00	\$290.00	\$290.00
JL POWELL & ASSOCIATES INC		03/25/2021	General	\$1,559.15	\$1,559.15	\$1,559.15
JO MARIE STRAIT	X	03/11/2021	General	\$16.08	\$16.08	\$16.08
JOANNA SCHESS		03/11/2021	General	\$120.02	\$120.02	\$120.02
JOANNE WALLACE		03/11/2021	Grant	\$203.28	\$203.28	\$203.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		03/25/2021	Grant	\$151.09	\$151.09	\$151.09
JOAQUIN & ANA ROMERO	X	03/25/2021	General	\$1,121.96	\$1,121.96	\$1,121.96
JOE D ROSE	X	03/25/2021	General	\$11.79	\$11.79	\$11.79
JOE MYERS FORD INC		03/04/2021	General	\$175.50	\$175.50	\$175.50
JOE ORR		03/11/2021	General	\$180.00	\$180.00	\$180.00
JOHANNA H BORG		03/25/2021	Grant	\$240.13	\$240.13	\$240.13
JOHN & KRISTI M ROMANO	X	03/25/2021	General	\$330.46	\$330.46	\$330.46
JOHN B HAWTHORNE JR	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JOHN BARKER		03/04/2021	General	\$130.00	\$130.00	\$130.00
JOHN COX		03/24/2021	General	\$624.00	\$624.00	\$624.00
JOHN D & LAVINA BULL	X	03/25/2021	General	\$456.81	\$456.81	\$456.81
JOHN MARK HENRY		03/11/2021	General	\$180.88	\$180.88	\$180.88
JOHN MORRISON		03/11/2021	General	\$179.20	\$179.20	\$179.20
JOHN NGUYEN	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JOHN ODOWD		03/04/2021 03/11/2021	General General	\$120.00 \$140.00	\$120.00 \$140.00	\$260.00
JOHN R & LINDA D CARUSO	X	03/11/2021	General	\$338.88	\$338.88	\$338.88
JOHN RYAN BAKER		03/11/2021	Activity	\$225.00	\$225.00	\$225.00
JOHN SIMPLE		03/04/2021	General	\$130.00	\$130.00	\$130.00
JOHN SOULES FOODS INC		03/04/2021	Child Nutrition	\$39,619.20	\$39,619.20	\$39,619.20
JOHN SYKES		03/25/2021	Activity	\$427.50	\$427.50	\$427.50
JOHN TAYLOR		03/11/2021	General	\$157.36	\$157.36	\$157.36
JOHNNY FLORES	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JOHNNY KIM	X	03/25/2021	General	\$1,122.36	\$1,122.36	\$1,122.36
JOHNSON PLASTICS PLUS		03/04/2021	Activity	\$319.09	\$319.09	\$319.09
JOHNSON SUPPLY		03/04/2021 03/11/2021 03/25/2021	General General Child Nutrition General	\$174.12 \$282.72 \$2,243.06 \$20.22	\$174.12 \$282.72 \$2,263.28	\$2,720.12
JOHNSTONE SUPPLY		03/11/2021 03/25/2021	General General	\$579.11 \$4,807.60	\$579.11 \$4,807.60	\$5,386.71
JONAH BROOKS		03/04/2021 03/11/2021	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
JONATHAN LYLE & MARIA IRENE ACREY	X	03/25/2021	General	\$928.55	\$928.55	\$928.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN MAYER		03/11/2021	General	\$667.97	\$667.97	\$667.97
JONATHON & DEANNA PEARSON	X	03/05/2021	General	\$342.50	\$342.50	
	X	03/11/2021	General	\$373.87	\$373.87	\$716.37
JORDAN LAUVER		03/04/2021	General	\$196.87	\$196.87	\$196.87
JORGE AVENDANO		03/04/2021	General	\$160.00	\$160.00	
		03/11/2021	General	\$300.00	\$300.00	\$460.00
JOSE E MORALES	X	03/25/2021	General	\$818.70	\$818.70	\$818.70
JOSE M & YAMILE DELGADO	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JOSE M HEREDIA	X	03/25/2021	General	\$10.52	\$10.52	\$10.52
JOSE ORTIZ		03/04/2021	General	\$105.00	\$105.00	\$105.00
JOSE P & IRENE ROJAS	X	03/25/2021	General	\$1,481.26	\$1,481.26	\$1,481.26
JOSE R & ADRIANA MARTINEZ	X	03/25/2021	General	\$1,910.10	\$1,910.10	\$1,910.10
JOSE SANTOS G SERRANO	X	03/25/2021	General	\$379.16	\$379.16	\$379.16
JOSE T & ARACELI ALFARO	X	03/25/2021	General	\$20.00	\$20.00	\$20.00
JOSEPH ARMANI	X	03/11/2021	General	\$1,498.10	\$1,498.10	\$1,498.10
JOSEPH DORSEY	X	03/25/2021	General	\$923.14	\$923.14	\$923.14
JOSEPH F & JUDITH A LEGGIO	X	03/25/2021	General	\$349.56	\$349.56	\$349.56
JOSEPH I GLASS		03/11/2021	General	\$60.00	\$60.00	\$60.00
JOSEPH L & REBECCA TARNOWSKI	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JOSEPH MENDI		03/25/2021	General	\$100.80	\$100.80	\$100.80
JOSHUA A WHITE		03/25/2021	General	\$105.00	\$105.00	\$105.00
JOSHUA BRONFMAN		03/11/2021	General	\$300.00	\$300.00	\$300.00
JOSHUA DANIEL & JUSTINE DAN SIMMONS	X	03/05/2021	General	\$2,249.63	\$2,249.63	\$2,249.63
JOSHUA FLORES		03/11/2021	Activity General	\$160.00 \$225.00	\$385.00	\$385.00
JOSHUA GUERRERO		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
JOSHUA HOLMES		03/11/2021	General	\$130.00	\$130.00	\$130.00
JOSHUA T BURKE		03/11/2021	Grant	\$91.28	\$91.28	\$91.28
JOYCE MARIE & MICHAEL LAWREN PETERS	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
JR SIMPLOT COMPANY		03/25/2021	Child Nutrition	\$15,291.00	\$15,291.00	\$15,291.00
JUAN & MARIA G GONZALEZ	X	03/04/2021	General	\$269.48	\$269.48	\$269.48
JUAN A REYES		03/11/2021	General	\$160.00	\$160.00	
		03/25/2021	General	\$140.00	\$140.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN ARCHEVAL		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$260.00	\$260.00	\$520.00
JUAN ECHEVARRIA		03/25/2021	General	\$95.00	\$95.00	\$95.00
JUAN LOPEZ		03/25/2021	Activity	\$450.00	\$450.00	\$450.00
JUAN RODRIGUEZ	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
JUAN S CABALLERO & MARIA OLVERA		03/04/2021	General	\$342.50	\$342.50	\$342.50
JUDE OKONKWO		03/04/2021	General	\$160.00	\$160.00	
		03/11/2021	General	\$205.00	\$205.00	
		03/25/2021	General	\$440.00	\$440.00	\$805.00
JUDITH & JORDAN K PHILIPBAR	X	03/11/2021	General	\$342.50	\$342.50	\$342.50
JUDITH C & PAUL L SISTRUNK	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
JUDY BASS		03/11/2021	Child Nutrition	\$78.75	\$78.75	\$78.75
JULIA GIBSON		03/25/2021	General	\$57.68	\$57.68	\$57.68
JULIA NOVOSAD		03/04/2021	General	\$414.00	\$414.00	
		03/11/2021	General	\$665.00	\$665.00	
		03/25/2021	General	\$190.00	\$190.00	\$1,269.00
JULIANNE LEILANI CORDOVA		03/04/2021	General	\$470.00	\$470.00	\$470.00
JULIE M MCCLOSKEY		03/04/2021	Activity	\$414.12	\$414.12	\$414.12
JULIO C & JAICIN M AVILES	X	03/25/2021	General	\$1,316.84	\$1,316.84	\$1,316.84
JULLY TORRES & BRUNO BREVES	X	03/25/2021	General	\$1,824.58	\$1,824.58	\$1,824.58
JUN WANG		03/25/2021	General	\$963.25	\$963.25	\$963.25
JUNIOR JOSUE REYES BONILLA		03/11/2021	General	\$205.00	\$205.00	
		03/25/2021	General	\$185.00	\$185.00	\$390.00
JUNIOR LIBRARY GUILD		03/25/2021	General	\$3,550.00	\$3,550.00	\$3,550.00
JUSTIN SPIVEY		03/25/2021	General	\$1,237.50	\$1,237.50	\$1,237.50
JUVENAL B ROSALES	X	03/25/2021	General	\$53.00	\$53.00	\$53.00
JW PEPPER & SON INC		03/04/2021	General	\$6,894.79	\$6,894.79	\$6,894.79
JWUAN M RUTLAND		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$130.00	\$130.00	\$390.00
KACI TOVAR		03/25/2021	General	\$10.00	\$10.00	\$10.00
KAID BANAS		03/11/2021	General	\$150.00	\$150.00	\$150.00
KAITLYN ELIZABETH SMITH		03/25/2021	Activity	\$495.00	\$495.00	\$495.00
KAM R JORDAN		03/25/2021	General	\$97.00	\$97.00	\$97.00
KAMCO HOLDINGS LTD	X	03/25/2021	General	\$6,741.77	\$6,741.77	\$6,741.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAMICO INSTRUCTIONAL MEDIA		03/11/2021	General	\$51.90	\$51.90	\$51.90
KAP7 INTERNATIONAL INC		03/04/2021 03/11/2021	Activity Activity	\$658.50 \$174.75	\$658.50 \$174.75	\$833.25
KAPLAN EARLY LEARNING COMPANIES INC		03/25/2021	Grant	\$259.43	\$259.43	\$259.43
KARELYN MARIA FLORES	X	03/25/2021	General	\$1,105.03	\$1,105.03	\$1,105.03
KAREN & MENARDO PANCHO	X	03/25/2021	General	\$1,197.12	\$1,197.12	\$1,197.12
KAREN A SANDEL		03/04/2021	General	\$97.00	\$97.00	\$97.00
KAREN CORTEZ		03/11/2021	Child Nutrition	\$53.10	\$53.10	\$53.10
KAREN E LOWERY		03/11/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
KAREN JACKSON		03/04/2021	General	\$13.44	\$13.44	\$13.44
KAREN P JACOBS	X	03/05/2021	General	\$1,517.64	\$1,517.64	\$1,517.64
KAREN RHYMES		03/11/2021	General	\$175.00	\$175.00	\$175.00
KARL LUPHER	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
KAROL NINO		03/25/2021	Activity	\$135.00	\$135.00	\$135.00
KATHERINE DALE		03/25/2021	Activity	\$57.85	\$57.85	\$57.85
KATHERINE KAISERCHAPMAN	X	03/25/2021	General	\$779.92	\$779.92	\$779.92
KATHERINE M WYRICK		03/25/2021	Grant	\$98.00	\$98.00	\$98.00
KATHLEEN BILLETTE SAUL		03/11/2021	Grant	\$127.68	\$127.68	\$127.68
KATHRYN A CALDWELL	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
KATHRYN J KOHN	X	03/25/2021	General	\$1,913.86	\$1,913.86	\$1,913.86
KATHRYN MALISKAS		03/04/2021 03/11/2021	Grant Grant	\$38.64 \$97.44	\$38.64 \$97.44	\$136.08
KATHRYN STEPHENSON		03/04/2021 03/11/2021	General General	\$184.00 \$285.00	\$184.00 \$285.00	\$469.00
KATHY BANKS	X	03/25/2021	General	\$169.44	\$169.44	\$169.44
KATIE PAVLICEK		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
KATIE SCHENCK & PATRICK ST FINNERTY	X	03/25/2021	General	\$1,489.31	\$1,489.31	\$1,489.31
KAY PECHACEK		03/04/2021	General	\$20.16	\$20.16	\$20.16
KAYLEIGH ODONNELL		03/11/2021	Grant	\$39.76	\$39.76	\$39.76
KD DELBRIDGE & MICHAEL J ZALDIVAR	X	03/25/2021	General	\$131.22	\$131.22	\$131.22
KEITH II & SHERRY BRICKNER	X	03/25/2021	General	\$207.11	\$207.11	\$207.11
KELLOGG SALES COMPANY		03/25/2021	Child Nutrition	\$23,520.00	\$23,520.00	\$23,520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY KESSELER	X	03/25/2021	General	\$1,171.43	\$1,171.43	\$1,171.43
KELLY KLARE		03/04/2021	General	\$1,563.60	\$1,563.60	\$1,563.60
KELSEY PEREZ		03/11/2021	Grant	\$63.28	\$63.28	\$63.28
KELTON LYONS		03/04/2021	General	\$120.00	\$120.00	\$120.00
KELVIN BEACHUM		03/11/2021	General	\$155.00	\$155.00	\$155.00
KELVIN WELLS		03/04/2021 03/11/2021	General Activity	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
KENDRICK JOHNSON		03/04/2021	General	\$130.00	\$130.00	\$130.00
KENNETH B ZEIGBO		03/04/2021 03/11/2021 03/25/2021	General General General	\$75.00 \$140.00 \$260.00	\$75.00 \$140.00 \$260.00	\$475.00
KENNETH J SMITH		03/11/2021	General	\$105.00	\$105.00	\$105.00
KENNY KOLKHORST	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
KENT WARDLAW		03/11/2021	General	\$105.00	\$105.00	\$105.00
KENTECH INC		03/04/2021 03/11/2021 03/25/2021	General General General	\$3,079.49 \$740.00 \$480.00	\$3,079.49 \$740.00 \$480.00	\$4,299.49
KERRIE GEORGE	X	03/25/2021	General	\$76.80	\$76.80	\$76.80
KESHA MCGILL		03/11/2021	Grant	\$19.04	\$19.04	\$19.04
KEVIN AREY		03/04/2021 03/11/2021	General General	\$866.00 \$872.00	\$866.00 \$872.00	\$1,738.00
KEVIN BOONE		03/04/2021	General	\$120.00	\$120.00	\$120.00
KEVIN D & WILMA KNOX	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
KEVIN G WOOD		03/11/2021	General	\$44.24	\$44.24	\$44.24
KEVIN W SULLIVAN		03/04/2021 03/11/2021 03/25/2021	General General General	\$170.00 \$500.00 \$340.00	\$170.00 \$500.00 \$340.00	\$1,010.00
KEY INSTALLATIONS LLC		03/04/2021 03/25/2021	General General	\$19,876.00 \$876.00	\$19,876.00 \$876.00	\$20,752.00
KEYSTON BROS		03/25/2021	General	\$35.31	\$35.31	\$35.31
KEYSTONE CARPET INC	X	03/11/2021	General	\$7.09	\$7.09	\$7.09
KHANH Q TRAN	X	03/25/2021	General	\$200.00	\$200.00	\$200.00
KHEAA		03/15/2021 03/31/2021	General General	\$293.26 \$293.26	\$293.26 \$293.26	\$586.52
KIDS CLUBHOUSE ACADEMY	X	03/25/2021	General	\$1,139.23	\$1,139.23	\$1,139.23
KIKISTEES.COM		03/04/2021	Activity	\$3,778.00	\$3,778.00	\$3,778.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIKKOMAN SALES USA INC		03/04/2021	Child Nutrition	\$21,645.00	\$21,645.00	\$21,645.00
KILEY WESTBROOK		03/25/2021	Activity	\$180.00	\$180.00	\$180.00
KILLIAN ASHER TRAHAN		03/11/2021 03/25/2021	General General	\$515.00 \$120.00	\$515.00 \$120.00	\$635.00
KIM ANN PHAM	X	03/11/2021	General	\$925.94	\$925.94	\$925.94
KIM JOHNSON		03/04/2021	Child Nutrition	\$64.75	\$64.75	\$64.75
KIM LUBS		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
KIM M GULLICKSON		03/04/2021 03/11/2021	General General	\$260.00 \$130.00	\$260.00 \$130.00	\$390.00
KIMBALL MIDWEST		03/04/2021	General	\$303.57	\$303.57	\$303.57
KIMBERLY D & PHILLIP J BOURQUE	X	03/25/2021	General	\$22.00	\$22.00	\$22.00
KIMBERLY OGLETREE		03/11/2021	General	\$50.00	\$50.00	\$50.00
KIMHOANG T NGUYEN		03/11/2021	Grant	\$34.72	\$34.72	\$34.72
KIMYRA LAGWAY		03/11/2021	General	\$50.40	\$50.40	\$50.40
KLEBER PITA		03/25/2021	General	\$134.00	\$134.00	\$134.00
KLEIN FOREST HIGH SCHOOL		03/04/2021 03/11/2021	Activity Activity	\$70.00 \$65.00	\$70.00 \$65.00	\$135.00
KLEIN ISD ATHLETICS		03/11/2021 03/25/2021	Activity General	\$1,500.00 \$280.42	\$1,500.00 \$280.42	\$1,780.42
KLEIN OAK HIGH SCHOOL		03/04/2021	Activity	\$100.00	\$100.00	\$100.00
KOESEL CONSULTING		03/04/2021 03/11/2021	Grant Grant	\$825.00 \$900.00	\$825.00 \$900.00	\$1,725.00
KOLACHE FACTORY		03/04/2021	General	\$167.28	\$167.28	\$167.28
KOURTNEY LARDGE		03/25/2021	General	\$118.87	\$118.87	\$118.87
KOURTNEY R FISHER	X	03/25/2021	General	\$3,075.46	\$3,075.46	\$3,075.46
KRISTEN A TOWNE		03/11/2021	Grant	\$13.44	\$13.44	\$13.44
KRISTEN L JACKSON		03/11/2021	General	\$110.00	\$110.00	\$110.00
KRISTI GIRON		03/04/2021	General	\$51.21	\$51.21	\$51.21
KRISTI GRAY		03/04/2021	Activity	\$280.00	\$280.00	\$280.00
KRISTINA EDWARDS-TORRES		03/11/2021	Grant	\$57.12	\$57.12	\$57.12
KRISTOFER JONES		03/25/2021	General	\$537.84	\$537.84	\$537.84
KROGER SW KMA CUST CHR		03/04/2021	Activity General	\$1,456.60 \$605.26		
		03/11/2021	Grant Activity	\$136.68 \$942.18	\$2,198.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$536.87		
			Grant	\$4,040.04	\$5,519.09	
		03/25/2021	Activity	\$605.86		
			General	\$1,061.21		
			Grant	\$76.38	\$1,743.45	\$9,461.08
KRYSTAL Q NUNN	X	03/25/2021	General	\$1,150.05	\$1,150.05	\$1,150.05
KURZ AND COMPANY		03/04/2021	Child Nutrition	\$10,047.98	\$10,047.98	
		03/25/2021	Child Nutrition	\$4,697.46	\$4,697.46	\$14,745.44
KYLA ZASOWSKI		03/11/2021	Grant	\$14.00	\$14.00	\$14.00
KYLE C STAHL		03/11/2021	General	\$23.52	\$23.52	\$23.52
KYLE DYER		03/11/2021	Grant	\$123.76	\$123.76	\$123.76
KYLE HUNTER GREEN		03/25/2021	Activity	\$400.50	\$400.50	\$400.50
L J FRANKLIN		03/11/2021	General	\$160.00	\$160.00	\$160.00
LAB RESOURCES INC		03/04/2021	General	\$4,020.00	\$4,020.00	
		03/25/2021	General	\$2,650.00	\$2,650.00	\$6,670.00
LABATT FOOD SERVICE		03/04/2021	Child Nutrition	\$64,012.35		
			General	\$2,060.67	\$66,073.02	
		03/11/2021	Child Nutrition	\$4,359.94		
			General	\$1,613.08	\$5,973.02	
		03/25/2021	Child Nutrition	\$61,315.00		
			General	\$1,919.57	\$63,234.57	\$135,280.61
LADONDREA HARRISON		03/25/2021	Activity	\$200.00	\$200.00	\$200.00
LADYE LINDSEY		03/04/2021	Activity	\$198.00	\$198.00	
		03/25/2021	Activity	\$99.00	\$99.00	\$297.00
LAKE FOREST UTILITY DISTRICT		03/11/2021	General	\$1,118.77	\$1,118.77	\$1,118.77
LAKES ON ELDRIDGE NORTH CAI	X	03/25/2021	General	\$20.77	\$20.77	\$20.77
LAKESHORE LEARNING MATERIALS		03/04/2021	Activity	\$387.58		
			General	\$776.00		
			Grant	\$2,501.98	\$3,665.56	
		03/11/2021	Activity	\$113.32		
			General	\$1,531.25		
			Grant	\$8,996.52	\$10,641.09	
		03/25/2021	General	\$1,588.43		
			Grant	\$13,575.80	\$15,164.23	\$29,470.88
LALARNIE NEITZEY		03/11/2021	Grant	\$155.12	\$155.12	\$155.12
LAMESHIA MARCHEM NEWTON	X	03/25/2021	General	\$897.07	\$897.07	\$897.07
LAN PHAM		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
LANCE & JINAH SUVANS	X	03/25/2021	General	\$1,197.48	\$1,197.48	\$1,197.48
LANCE E SMITH		03/04/2021	General	\$1,325.40	\$1,325.40	
		03/11/2021	General	\$1,439.20	\$1,439.20	
		03/25/2021	General	\$24.00	\$24.00	\$2,788.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANE DANIELS	X	03/25/2021	General	\$21.01	\$21.01	\$21.01
LANGHAM CREEK ACE HARDWARE		03/25/2021	General	\$72.49	\$72.49	\$72.49
LARRY A KOSEK JR		03/11/2021	Activity	\$166.80	\$166.80	\$166.80
LARRY G JOHNSON	X	03/25/2021	General	\$149.51	\$149.51	\$149.51
LARRY JACKSON JR		03/04/2021 03/25/2021	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
LARRY R & CATHY L GILMORE	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
LARRY SMITH		03/11/2021 03/25/2021	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
LATIN SPECIALTIES LLC		03/04/2021 03/11/2021 03/25/2021	Child Nutrition Child Nutrition Child Nutrition	\$7,342.40 \$9,248.60 \$9,725.15	\$7,342.40 \$9,248.60 \$9,725.15	\$26,316.15
LATORI WILLIAMS-BLAIR		03/04/2021	Grant	\$245.28	\$245.28	\$245.28
LATOYA DENISE MAXEY		03/04/2021 03/11/2021	General General	\$390.00 \$130.00	\$390.00 \$130.00	\$520.00
LATOYA MUSE		03/04/2021	General	\$60.00	\$60.00	\$60.00
LAURA C CIAMPI		03/11/2021	General	\$60.00	\$60.00	\$60.00
LAURA CIVIDINO		03/04/2021	Activity	\$225.00	\$225.00	\$225.00
LAURA GONZALES		03/11/2021	General	\$106.00	\$106.00	\$106.00
LAURA JONES		03/25/2021	General	\$5.10	\$5.10	\$5.10
LAURA L STIVERS		03/25/2021	Activity	\$9.98	\$9.98	\$9.98
LAURA R THROCKMORTON		03/24/2021	General	\$520.00	\$520.00	\$520.00
LAUREN CEGIELSKI		03/24/2021	General	\$403.00	\$403.00	\$403.00
LAURENCE M & DEBORAH LUNSFORD	X X	03/25/2021	General General	\$135.55 \$281.00	\$416.55	\$416.55
LAURI BARNES		03/25/2021	General	\$54.95	\$54.95	\$54.95
LAURIE RUSSELL		03/11/2021 03/25/2021	Grant Grant	\$34.05 \$25.96	\$34.05 \$25.96	\$60.01
LAURIE STEPHENS	X	03/11/2021	General	\$75.27	\$75.27	\$75.27
LAWRENCE ERMIS		03/04/2021	General	\$160.00	\$160.00	\$160.00
LAWRENCE J GIRON	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
LAWRENCE W LUKER	X	03/25/2021	General	\$8.00	\$8.00	\$8.00
LAYER 3 COMMUNICATIONS LLC		03/11/2021 03/25/2021	Bond Funds Bond Funds	\$5,062.50 \$413,845.61	\$5,062.50 \$413,845.61	\$418,908.11
LD PRODUCTS INC		03/04/2021	General	\$3,412.68	\$3,412.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/11/2021	Grant	\$920.79	\$920.79	
		03/25/2021	General	\$6,798.45	\$6,798.45	\$11,131.92
LE MANS ANDRE ASHFORD	X	03/25/2021	General	\$935.19	\$935.19	\$935.19
LEAD4WARD LLC		03/04/2021	General	\$3,500.00	\$3,500.00	\$3,500.00
LEAH SOLIS		03/11/2021	General	\$135.00	\$135.00	\$135.00
LEARNING A - Z		03/04/2021	Grant	\$1,049.50	\$1,049.50	\$1,049.50
LEARNING WITHOUT TEARS		03/25/2021	Grant	\$1,104.35	\$1,104.35	\$1,104.35
LEE & DIANE FASBINDER	X	03/25/2021	General	\$152.13	\$152.13	\$152.13
LEE ANN CARRIER		03/25/2021	General	\$43.12	\$43.12	\$43.12
LEEANN ROGERS		03/11/2021	General	\$155.75	\$155.75	\$155.75
LEE'S PAINT NAD BODY LLC	X	03/25/2021	General	\$42.89	\$42.89	\$42.89
LEKUNGA HENE		03/04/2021	Child Nutrition	\$34.20	\$34.20	\$34.20
LELAND A & NORITA L SEIDL	X	03/04/2021	General	\$22.80	\$22.80	\$22.80
LENORA GILMORE	X	03/25/2021	General	\$3,203.78	\$3,203.78	\$3,203.78
LESTER A & KELLY S LEGER	X	03/25/2021	General	\$1,714.34	\$1,714.34	\$1,714.34
LETICIA GARCIA		03/11/2021	Child Nutrition	\$41.61	\$41.61	\$41.61
LETICIA ROJAS		03/11/2021	Grant	\$131.25	\$131.25	\$131.25
LETREAL D BALLINGER		03/11/2021	General	\$95.00	\$95.00	\$95.00
LEVI TAYLOR		03/25/2021	Activity	\$832.50	\$832.50	\$832.50
LIAM RAMSEY-WHITE		03/11/2021	Activity	\$100.00	\$100.00	\$100.00
LIBERTY OFFICE PRODUCTS		03/11/2021	General	\$17,237.00	\$17,237.00	\$17,237.00
LIBERTY PAPER		03/11/2021	General	\$39,396.00	\$39,396.00	\$39,396.00
LIDIA IOVESCU	X	03/25/2021	General	\$6.00	\$6.00	\$6.00
LIEN T NGUYEN	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
LIFT SERVICE NOW		03/04/2021	General	\$500.00	\$500.00	
		03/11/2021	General	\$2,261.78	\$2,261.78	\$2,761.78
LIGHTNING PREDICTION SALES & SVCS		03/25/2021	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		03/04/2021	Bond Funds	\$2,132.00	\$2,132.00	
		03/11/2021	Bond Funds	\$2,337.00	\$2,337.00	\$4,469.00
LILIANA DOMINGUEZ		03/11/2021	Grant	\$41.44	\$41.44	\$41.44
LILLIE URIBE		03/25/2021	Activity	\$35.00	\$35.00	\$35.00
LILY MARROQUIN		03/11/2021	Grant	\$292.88	\$292.88	\$292.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA M ADOLPH		03/04/2021	General	\$50.40	\$50.40	\$50.40
LINCOLN ELECTRIC COMPANY		03/25/2021	General	\$2,835.67	\$2,835.67	\$2,835.67
LINDA A WASHBURN		03/11/2021	Grant	\$163.52	\$163.52	\$163.52
LINDA GORTON		03/11/2021	Grant	\$47.60	\$47.60	\$47.60
LINDSAY HARRIS		03/04/2021	Activity	\$370.00	\$370.00	\$370.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/11/2021	General	\$105,048.82	\$105,048.82	\$105,048.82
LINO ALANIS OCAMPO		03/04/2021 03/25/2021	General General	\$225.00 \$140.00	\$225.00 \$140.00	\$365.00
LISA A HERRMANN		03/25/2021	General	\$79.07	\$79.07	\$79.07
LISA ANIKIENKO		03/11/2021	General	\$60.00	\$60.00	\$60.00
LISA HUNTER		03/11/2021	Activity	\$100.00	\$100.00	\$100.00
LISA JOHNSON	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
LISA LONGACRE		03/25/2021	Grant	\$52.64	\$52.64	\$52.64
LISA M FRANKE		03/11/2021	Grant	\$113.12	\$113.12	\$113.12
LISA STEWART		03/11/2021	Grant	\$105.84	\$105.84	\$105.84
LISLE VIOLIN SHOP		03/04/2021 03/11/2021	General General	\$299.50 \$383.50	\$299.50 \$383.50	\$683.00
LISSETTE BATES		03/11/2021	Grant	\$30.00	\$30.00	\$30.00
LIT FINANCE LP		03/04/2021	General	\$9,599.92	\$9,599.92	\$9,599.92
LITERACY RESOURCES LLC		03/11/2021	Grant	\$87.99	\$87.99	\$87.99
LLOYD WASHINGTON		03/25/2021	General	\$122.00	\$122.00	\$122.00
LONE OAK COMMUNITY ASSOCIATION INC	X	03/25/2021	General	\$174.61	\$174.61	\$174.61
LONE STAR PERCUSSION		03/04/2021	Activity	\$576.64	\$576.64	\$576.64
LONE STAR PROVISIONS INC		03/04/2021 03/11/2021 03/25/2021	General General General	\$853.36 \$250.10 \$178.81	\$853.36 \$250.10 \$178.81	\$1,282.27
LONGHORN BUS SALES LTD		03/25/2021	Bond Funds	\$3,063,528.00	\$3,063,528.00	\$3,063,528.00
LONNIE LUKES		03/25/2021	General	\$150.00	\$150.00	\$150.00
LORELEY RUPPERT		03/11/2021 03/25/2021	Grant Grant	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
LORENZO MAYER		03/04/2021 03/11/2021 03/25/2021	General General General	\$185.00 \$625.00 \$485.00	\$185.00 \$625.00 \$485.00	\$1,295.00
LORI DAVIS		03/11/2021	Grant	\$113.12	\$113.12	\$113.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI IZAGUIRRE		03/04/2021	General	\$118.87	\$118.87	\$118.87
LORI L ANDRADE		03/11/2021	Activity	\$25.00	\$25.00	\$25.00
LORINDA SMITH		03/11/2021	Grant	\$76.16	\$76.16	\$76.16
LORRAINE HALL		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
LORRI CURTO		03/11/2021	Child Nutrition	\$141.90	\$141.90	\$141.90
LORYN BILSKI		03/25/2021	Activity	\$585.00	\$585.00	\$585.00
LOUIS A & DANA D GARCIA	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
LOUIS BARONE		03/11/2021	Child Nutrition	\$96.15	\$96.15	\$96.15
LOUIS JAMES		03/11/2021	General	\$105.00	\$105.00	\$105.00
LOWE'S COMPANIES INC		03/04/2021	Activity	\$1,206.98		
			General	\$2,186.16	\$3,393.14	
		03/11/2021	Activity	\$62.80		
			Grant	\$184.50	\$247.30	
		03/25/2021	Activity	\$421.51		
			General	\$8,280.91	\$8,702.42	\$12,342.86
LP INDUSTRIES DBA CHILDFORMS		03/11/2021	General	\$5,070.00	\$5,070.00	\$5,070.00
LUCK'S MUSIC LIBRARY		03/04/2021	General	\$586.35	\$586.35	\$586.35
LUIS A MARTIN		03/25/2021	General	\$75.00	\$75.00	\$75.00
LUIS CABRERA		03/04/2021	General	\$185.00	\$185.00	\$185.00
LUIS MONTILVA	X	03/04/2021	General	\$30.00	\$30.00	\$30.00
LUKE STONER		03/11/2021	General	\$60.00	\$60.00	\$60.00
LUZ SEVERSON		03/11/2021	General	\$40.32	\$40.32	\$40.32
LV CONTROLS INC		03/25/2021	General	\$11,030.00	\$11,030.00	\$11,030.00
LYDIA BRINKMEIER		03/11/2021	Child Nutrition	\$68.00	\$68.00	\$68.00
LYNDON L MAEKER OR	X	03/25/2021	General	\$139.14	\$139.14	\$139.14
LYNN ANN SERIANI	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
LYNN COLE KRISTYNIK		03/04/2021	General	\$866.00	\$866.00	
		03/11/2021	General	\$375.00	\$375.00	
		03/25/2021	General	\$1,133.60	\$1,133.60	\$2,374.60
LYNN LIEVSAY	X	03/25/2021	General	\$156.54	\$156.54	\$156.54
MA DANCE		03/04/2021	Activity	\$2,345.00	\$2,345.00	\$2,345.00
MACKENZIE CHENEY		03/25/2021	Activity	\$835.00	\$835.00	\$835.00
MACKIN EDUCATIONAL RESOURCES		03/11/2021	General	\$222.00	\$222.00	
		03/25/2021	General	\$661.31	\$661.31	\$883.31
MACY'S #42	X	03/25/2021	General	\$18,716.43	\$18,716.43	\$18,716.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADELEINE GRACE LONG		03/25/2021	Activity	\$517.50	\$517.50	\$517.50
MADELINE ELLINGSON		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
MADISON CONNER		03/25/2021	Activity	\$135.00	\$135.00	\$135.00
MADISON COOPER	X	03/11/2021	General	\$20.00	\$20.00	\$20.00
MADISON LEIDY		03/04/2021 03/25/2021	General General	\$95.00 \$75.00	\$95.00 \$75.00	\$170.00
MADISON MEYER		03/25/2021	General	\$43.68	\$43.68	\$43.68
MAGNATAG PRODUCTS		03/25/2021	Activity	\$911.35	\$911.35	\$911.35
MAKENZEE AMELIA COX		03/25/2021	Activity	\$1,152.00	\$1,152.00	\$1,152.00
MALLORY THAWLEY		03/04/2021	Activity	\$50.27	\$50.27	\$50.27
MAPP CASTER AND SUPPLY CO		03/04/2021	General	\$60.00	\$60.00	\$60.00
MARC & CAROL LANGLAND	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
MARC J & LORRAINE SASSOS	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
MARC ROEDER	X	03/11/2021	General	\$1,241.96	\$1,241.96	\$1,241.96
MARCELLE MARTIN		03/04/2021	Activity	\$300.00	\$300.00	\$300.00
MARCO A CARDENAS	X	03/25/2021	General	\$2,272.83	\$2,272.83	\$2,272.83
MARCO PRODUCTS INC		03/04/2021	Grant	\$134.04	\$134.04	\$134.04
MARCOS & YOLIMAR ACOSTA	X	03/25/2021	General	\$867.95	\$867.95	\$867.95
MARCOS PIZZA		03/04/2021 03/11/2021 03/25/2021	Activity Activity Activity	\$106.00 \$206.00 \$461.00	\$106.00 \$206.00 \$461.00	\$773.00
MARCUS MARTIN		03/04/2021 03/11/2021	General General	\$390.00 \$260.00	\$390.00 \$260.00	\$650.00
MARGARET M OTTMANN	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
MARGARET SUE HATCHER	X	03/25/2021	General	\$1,246.38	\$1,246.38	\$1,246.38
MARIA A GOMEZ	X	03/25/2021	General	\$169.44	\$169.44	\$169.44
MARIA D ACEVES	X	03/11/2021	General	\$807.18	\$807.18	\$807.18
MARIA D MARTINEZ		03/04/2021	General	\$448.00	\$448.00	\$448.00
MARIA DEL CARMEN SALINAS GARCIA		03/11/2021	General	\$1,105.42	\$1,105.42	\$1,105.42
MARIA KRISTINA PETERSEN		03/11/2021	Activity	\$140.00	\$140.00	\$140.00
MARIANA T FERNANDEZ		03/04/2021 03/11/2021 03/25/2021	Grant Grant Grant	\$105.00 \$591.85 \$548.45	\$105.00 \$591.85 \$548.45	\$1,245.30
MARIANNA INC		03/11/2021	General	\$105.49	\$105.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	General	\$193.34	\$193.34	\$298.83
MARIANNE WEISSINGER		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
MARILYN E MARR	X	03/25/2021	General	\$554.73	\$554.73	\$554.73
MARISA O'NEAL		03/11/2021	Grant	\$75.04	\$75.04	\$75.04
MARITZA LOERA		03/11/2021	General	\$56.56	\$56.56	\$56.56
MARK A HARRIS	X	03/11/2021	General	\$338.87	\$338.87	\$338.87
MARK A REYNOLDS	X	03/25/2021	General	\$118.45	\$118.45	\$118.45
MARK D FLORES		03/04/2021	General	\$330.00	\$330.00	
		03/11/2021	Activity	\$545.00	\$545.00	
			General	\$170.00	\$715.00	
		03/25/2021	General	\$170.00	\$170.00	\$1,215.00
MARK D REYNOLDS	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
MARK NICOLI		03/25/2021	General	\$105.00	\$105.00	\$105.00
MARK P WILLIAMS		03/04/2021	General	\$47.04	\$47.04	\$47.04
MARK S SOLOMON		03/25/2021	General	\$342.00	\$342.00	\$342.00
MARK SHAW		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$265.00	\$265.00	\$405.00
MARTHA L RIDEAUX		03/05/2021	General	\$763.61	\$763.61	\$763.61
MARTHA PEREZ		03/11/2021	General	\$86.21	\$86.21	\$86.21
MARTIN BARRERA		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
MARTON ROOFING INC		03/11/2021	General	\$625.00	\$625.00	\$625.00
MARTY MEYER		03/11/2021	General	\$360.00	\$360.00	
		03/25/2021	General	\$170.00	\$170.00	\$530.00
MARVIN & ELAINE JOHNSON	X	03/25/2021	General	\$10.00	\$10.00	\$10.00
MARY ANN LOPEZ	X	03/25/2021	General	\$169.15	\$169.15	\$169.15
MARY C MILLER		03/04/2021	Activity	\$41.11	\$41.11	
		03/25/2021	Activity	\$12.77	\$12.77	\$53.88
MARY D RUNNING		03/11/2021	General	\$60.00	\$60.00	\$60.00
MARY ELAINE MCELROY		03/04/2021	General	\$40.00	\$40.00	\$40.00
MARY JANE JARVIS	X	03/25/2021	General	\$50.00	\$50.00	\$50.00
MARY MCINTOSH		03/11/2021	General	\$118.16	\$118.16	\$118.16
MARY ORR		03/04/2021	General	\$100.00	\$100.00	\$100.00
MARY ROSE TAMEZ	X	03/25/2021	General	\$170.16	\$170.16	\$170.16
MARYANNE DERSCH		03/30/2021	General	\$1,250.00	\$1,250.00	\$1,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON HUFFMEISTER		03/11/2021	General	\$178.52	\$178.52	\$178.52
MASON'S MILL & LUMBER CO INC		03/11/2021 03/25/2021	Activity Activity	\$632.61 \$547.00	\$632.61 \$547.00	\$1,179.61
MASTERS DISTRIBUTION SYSTEM		03/04/2021 03/25/2021	Child Nutrition Child Nutrition	\$49,854.51 \$408.41	\$49,854.51 \$408.41	\$50,262.92
MASTERWORD SERVICES INC		03/11/2021	Grant	\$1,233.49	\$1,233.49	\$1,233.49
MATA TREVINO	X	03/11/2021	General	\$100.28	\$100.28	\$100.28
MATH UNITY LLC		03/25/2021	Grant	\$3,163.73	\$3,163.73	\$3,163.73
MATHLINK CONSULTING		03/04/2021 03/11/2021 03/25/2021	General Grant Grant Activity General	\$3,250.00 \$4,500.00 \$3,000.00 \$1,000.00 \$500.00	\$7,750.00 \$3,000.00 \$1,500.00	\$12,250.00
MATILDE MORENO		03/11/2021	Child Nutrition	\$41.61	\$41.61	\$41.61
MATT DELAYEE		03/25/2021	General	\$185.00	\$185.00	\$185.00
MATTHEW J PEREZ		03/11/2021	General	\$60.00	\$60.00	\$60.00
MATTHEW KYLE DUNCAN		03/04/2021	General	\$450.00	\$450.00	\$450.00
MATTHEW MCCAIG		03/11/2021	General	\$64.96	\$64.96	\$64.96
MATTHEW PAUL JABLONSKY		03/04/2021 03/11/2021	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
MATTHEW WESTFALL		03/25/2021	Activity	\$495.00	\$495.00	\$495.00
MAURICIO VAZQUEZ		03/04/2021	General	\$100.00	\$100.00	\$100.00
MAX COLLIN WILSON		03/04/2021	Activity	\$300.00	\$300.00	\$300.00
MAXI AIDS		03/04/2021	Grant	\$531.76	\$531.76	\$531.76
MAXIMUM TINT AND SOUND LLC		03/25/2021	General	\$180.00	\$180.00	\$180.00
MCA COMMUNICATIONS INC		03/11/2021 03/25/2021	Bond Funds Activity Bond Funds Child Nutrition General	\$89,067.91 \$300.00 \$15,674.92 \$173.25 \$17,923.69	\$89,067.91 \$34,071.86	\$123,139.77
MCADAMS BAND GATOR MUSIC FESTIVAL		03/25/2021	Activity	\$350.00	\$350.00	\$350.00
MCDONALDS OF ELDRIDGE	X	03/25/2021	General	\$1,948.76	\$1,948.76	\$1,948.76
MCI FOODS INC		03/04/2021	Child Nutrition	\$15,759.36	\$15,759.36	\$15,759.36
MCM OIL TOOLS	X	03/04/2021	General	\$31.00	\$31.00	\$31.00
MDDTTexas		03/11/2021	Activity	\$3,310.00	\$3,310.00	\$3,310.00
MEAGAN HAWTHORN		03/11/2021	Grant	\$26.88	\$26.88	\$26.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDCO SUPPLY COMPANY		03/04/2021	General	\$2,288.05	\$2,288.05	
		03/11/2021	General	\$491.68	\$491.68	
		03/25/2021	General	\$61.19	\$61.19	\$2,840.92
MEGAN ANDERSON		03/11/2021	Grant	\$59.36	\$59.36	\$59.36
MEGAN MCCARTY		03/11/2021	Grant	\$98.78	\$98.78	
		03/25/2021	Grant	\$208.38	\$208.38	\$307.16
MEGAN PEACE		03/11/2021	Grant	\$83.44	\$83.44	\$83.44
MEGAN SAAVEDRA		03/04/2021	Activity	\$300.00	\$300.00	\$300.00
MELANIE G CEYNAR		03/11/2021	Grant	\$49.28	\$49.28	\$49.28
MELANIE SUN COLVIN		03/11/2021	Child Nutrition	\$39.75	\$39.75	\$39.75
MELHART MUSIC CENTER		03/25/2021	Bond Funds	\$210,450.00	\$210,450.00	\$210,450.00
MELISSA BERNU		03/04/2021	Activity	\$91.16	\$91.16	\$91.16
MELISSA GAYTAN		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
MELISSA L BERGMAN	X	03/25/2021	General	\$143.15	\$143.15	\$143.15
MELISSA MARANDOLA		03/11/2021	General	\$50.40	\$50.40	\$50.40
MELISSA MCKAY		03/04/2021	Grant	\$103.04	\$103.04	\$103.04
MELISSA RAE AMENT		03/04/2021	General	\$118.87	\$118.87	\$118.87
MELVIN MARX		03/11/2021	Grant	\$94.64	\$94.64	\$94.64
MENTORING MINDS		03/25/2021	Grant	\$12,792.01	\$12,792.01	\$12,792.01
MERCHANTS AUTOMOTIVE GROUP INC	X	03/25/2021	General	\$3,480.67	\$3,480.67	\$3,480.67
MEREDITH STAHL		03/11/2021	General	\$60.00	\$60.00	\$60.00
MERIT SERVICE SOLUTIONS OF TEXAS LP	X	03/25/2021	General	\$2,998.99	\$2,998.99	\$2,998.99
METROPOLITAN TRANSIT AUTH	X	03/05/2021	General	\$2,082.32	\$2,082.32	\$2,082.32
MEX INVESTOR COMPANY LLC	X	03/11/2021	General	\$3,349.70	\$3,349.70	\$3,349.70
M-F ATHLETIC SUPPLY		03/25/2021	General	\$777.00	\$777.00	\$777.00
MIA VASQUEZ		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
MICA R BULL		03/11/2021	General	\$60.00	\$60.00	\$60.00
MICHAEL & MARY C SHILOH	X	03/25/2021	General	\$1,163.92	\$1,163.92	\$1,163.92
MICHAEL A CLAYTON		03/25/2021	General	\$20.00	\$20.00	\$20.00
MICHAEL A PARKER	X	03/25/2021	General	\$1,462.54	\$1,462.54	\$1,462.54
MICHAEL BROOKS		03/04/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL C NOVAK	X	03/25/2021	General	\$1,797.03	\$1,797.03	\$1,797.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL DARNELL	X	03/25/2021	General	\$1,278.81	\$1,278.81	\$1,278.81
MICHAEL GARZA		03/11/2021	Activity General	\$160.00 \$225.00	\$385.00	\$385.00
MICHAEL GUARDIOLA		03/25/2021	Activity	\$255.00	\$255.00	\$255.00
MICHAEL HARVEY		03/04/2021	General	\$651.00	\$651.00	\$651.00
MICHAEL J & PATRICIA A DREIER	X	03/25/2021	General	\$790.60	\$790.60	\$790.60
MICHAEL J HOGAN	X	03/25/2021	General	\$1,300.48	\$1,300.48	\$1,300.48
MICHAEL KELLY		03/04/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL L & ANN M MCKEE	X	03/11/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL P DEARMAN		03/11/2021	Grant	\$152.88	\$152.88	\$152.88
MICHAEL R DORRINGTON		03/04/2021 03/11/2021	General General	\$390.00 \$130.00	\$390.00 \$130.00	\$520.00
MICHAEL R RICHIE	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL SELPH		03/25/2021	Activity	\$160.00	\$160.00	\$160.00
MICHAEL THOMAS JACKSON		03/11/2021	Activity	\$225.00	\$225.00	\$225.00
MICHELLE A MUZYKA		03/11/2021	Grant	\$647.53	\$647.53	\$647.53
MICHELLE REAMS		03/11/2021	Grant	\$132.16	\$132.16	\$132.16
MICHELLE TRUITT		03/11/2021	Grant	\$123.20	\$123.20	\$123.20
MICKY POHLMAYER	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
MICRONICHE INC		03/11/2021	General	\$800.00	\$800.00	\$800.00
MIDLAND FUNDRAISING INC		03/11/2021	Activity	\$224.00	\$224.00	\$224.00
MIDWEST MUSICAL IMPORTS		03/25/2021	General	\$18,965.00	\$18,965.00	\$18,965.00
MIDWEST TECHNOLOGY PRODUCTS		03/25/2021	General	\$3,767.70	\$3,767.70	\$3,767.70
MIGUEL & AMPARO IBARRA	X	03/25/2021	General	\$755.31	\$755.31	\$755.31
MIGUEL A & CARMEN CORDERO	X	03/25/2021	General	\$26.31	\$26.31	\$26.31
MIGUEL MALDONADO		03/11/2021 03/25/2021	General General	\$95.00 \$120.00	\$95.00 \$120.00	\$215.00
MIGUEL MORENO	X	03/25/2021	General	\$20.41	\$20.41	\$20.41
MIKE BRITTON		03/11/2021 03/25/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
MIKE FLOREZ JR		03/04/2021 03/11/2021	General General	\$170.00 \$340.00	\$170.00 \$340.00	\$510.00
MIKE GIFFORD		03/04/2021 03/11/2021	General General	\$170.00 \$330.00	\$170.00 \$330.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE JOHN RYGH	X	03/25/2021	General	\$2,548.98	\$2,548.98	\$2,548.98
MIKE KINDRED	X	03/11/2021	General	\$13.26		
	X		General	\$9.49		
	X		General	\$10.88	\$33.63	\$33.63
MIKE TERRELL		03/11/2021	General	\$105.00	\$105.00	\$105.00
MIKESKA ELECTRIC INC	X	03/11/2021	General	\$5.91	\$5.91	\$5.91
MIL-BAR PLASTICS INC		03/25/2021	General	\$145.65	\$145.65	\$145.65
MILDRED COOPER HAYNES		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$130.00	\$130.00	\$390.00
MILLENNIUM PROJECT SOLUTIONS INC		03/04/2021	Activity	\$505.37	\$505.37	
		03/11/2021	Bond Funds	\$379,660.49	\$379,660.49	\$380,165.86
MILLS ROAD MUNICIPAL UTILITY DIST		03/11/2021	General	\$2,921.20	\$2,921.20	\$2,921.20
MINMOR INDUSTRIES LLC		03/04/2021	Child Nutrition	\$53,040.00	\$53,040.00	\$53,040.00
MIRACLE HOLDERS LLC	X	03/25/2021	General	\$786.85	\$786.85	\$786.85
MISSISSIPPI DEPT OF HUMAN SERVICES		03/15/2021	General	\$329.50	\$329.50	
		03/31/2021	General	\$329.50	\$329.50	\$659.00
MISTY LO		03/25/2021	Activity	\$69.48	\$69.48	\$69.48
MITCHELL W & JENNIE J HALE	X	03/11/2021	General	\$250.00	\$250.00	\$250.00
MOHINDER SINGH		03/30/2021	General	\$1,482.34	\$1,482.34	\$1,482.34
MOIRA E CASTRO		03/11/2021	Grant	\$19.04	\$19.04	\$19.04
MOLLY PRIM		03/11/2021	Activity	\$65.00	\$65.00	\$65.00
MONARCH TROPHY INC		03/04/2021	Activity	\$295.20	\$295.20	
		03/11/2021	Activity	\$289.15	\$289.15	
		03/25/2021	Activity	\$115.80	\$115.80	\$700.15
MONIQUE HARRIS	X	03/05/2021	General	\$753.24	\$753.24	\$753.24
MONSTER TECHNOLOGY LLC		03/04/2021	General	\$817.00	\$817.00	\$817.00
MONTE BROWN		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$695.00	\$695.00	\$955.00
MONTRAY PORTER		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
MONTY VALKA		03/11/2021	General	\$500.00	\$500.00	
		03/25/2021	General	\$500.00	\$500.00	\$1,000.00
MOORE SUPPLY COMPANY		03/04/2021	General	\$12,613.72	\$12,613.72	
		03/11/2021	General	\$7,288.62	\$7,288.62	
		03/25/2021	General	\$12,181.04	\$12,181.04	\$32,083.38
MOUND TX PARTNERS LLC	X	03/25/2021	General	\$26,112.20	\$26,112.20	\$26,112.20
MOUNTAINPRIZE INC	X	03/25/2021	General	\$1,159.17		
	X		General	\$2,517.43	\$3,676.60	\$3,676.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MPM INC	X	03/25/2021	General	\$5.09	\$5.09	\$5.09
MS OF A DENT-ALL PLAN INC		03/25/2021	General	\$13,185.00	\$13,185.00	\$13,185.00
MSB CONSULTING GROUP LLC		03/04/2021 03/11/2021 03/25/2021	General General General	\$1,182.60 \$4,422.77 \$451.94	\$1,182.60 \$4,422.77 \$451.94	\$6,057.31
MSC INDUSTRIAL SUPPLY		03/04/2021 03/11/2021	General Bond Funds General	\$140.95 \$2,925.38 \$1,104.87	\$140.95 \$4,030.25	\$4,171.20
MU ALPHA THETA		03/11/2021	Activity	\$1,062.50	\$1,062.50	\$1,062.50
MULTIVISTA		03/04/2021	Bond Funds	\$2,640.00	\$2,640.00	\$2,640.00
MUSIC & ARTS		03/04/2021 03/11/2021 03/25/2021	Activity General General Activity Bond Funds	\$3,903.42 \$1,587.89 \$465.72 \$176.95 \$864.00	\$5,491.31 \$465.72	\$6,997.98
MUSIC IN MOTION		03/04/2021 03/11/2021	Grant General	\$5,481.00 \$1,291.68	\$5,481.00 \$1,291.68	\$6,772.68
MVG AMERICA, LLC		03/04/2021	General	\$48,900.00	\$48,900.00	\$48,900.00
MY ECOPLANET LLC		03/11/2021	Child Nutrition	\$8,994.00	\$8,994.00	\$8,994.00
MY HONG PHUONG	X	03/25/2021	General	\$220.93	\$220.93	\$220.93
MYLES HAMPTON ARVIE		03/11/2021	General	\$186.00	\$186.00	\$186.00
MYRON W TARVER	X	03/25/2021	General	\$2,060.92	\$2,060.92	\$2,060.92
N J MALIN & ASSOCIATES LP		03/04/2021 03/25/2021	Child Nutrition Child Nutrition	\$478.08 \$5,637.76	\$478.08 \$5,637.76	\$6,115.84
NA SHEN	X	03/25/2021	General	\$1,406.07	\$1,406.07	\$1,406.07
NAESP		03/25/2021	General	\$235.00	\$235.00	\$235.00
NALCO		03/25/2021	General	\$29,105.32	\$29,105.32	\$29,105.32
NAMCO MANUFACTURING INC		03/11/2021	General	\$3,196.00	\$3,196.00	\$3,196.00
NANCY M MICHON	X	03/25/2021	General	\$169.44	\$169.44	\$169.44
NAPA AUTO PARTS		03/04/2021	General	\$1,548.78	\$1,548.78	\$1,548.78
NASCO		03/04/2021 03/11/2021 03/25/2021	General Activity General General Grant	\$535.68 \$40.32 \$1,140.67 \$1,404.06 \$6,262.65	\$535.68 \$1,180.99 \$7,666.71	\$9,383.38
NASH PRINTING INC		03/11/2021	Activity	\$48.80	\$48.80	\$48.80
NASSER J & MARYAM S AGHAJAN	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
NASSP		03/11/2021	Activity	\$1,796.96	\$1,796.96	\$1,796.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAT COUNCIL OF SUPERVISORS OF MATH		03/04/2021	General	\$85.00	\$85.00	
		03/25/2021	General	\$350.00	\$350.00	\$435.00
NATALIE ALLRED		03/25/2021	Activity	\$405.00	\$405.00	\$405.00
NATASHA BOWDEN		03/25/2021	Grant	\$171.92	\$171.92	\$171.92
NATEX CORPORATION ARCHITECTS		03/11/2021	Bond Funds	\$72,359.24	\$72,359.24	\$72,359.24
NATHAN BARNARD		03/25/2021	Activity	\$45.00	\$45.00	\$45.00
NATHANIAL EADES		03/11/2021	General	\$330.00	\$330.00	\$330.00
NATHANIEL BROUSSARD		03/25/2021	General	\$76.11	\$76.11	\$76.11
NATIONAL ART & SCHOOL SUPPLIES		03/25/2021	General	\$1,854.72	\$1,854.72	\$1,854.72
NATIONAL EDUCATIONAL SYSTEMS INC		03/11/2021	General	\$179.50		
			Grant	\$12,606.32	\$12,785.82	
		03/25/2021	Grant	\$1,536.77	\$1,536.77	\$14,322.59
NATIONAL EDUCATORS LAW INSTITUTE		03/11/2021	Grant	\$185.00	\$185.00	\$185.00
NATIONAL ENGLISH HONOR SOCIETY		03/04/2021	Activity	\$510.00	\$510.00	
		03/11/2021	Activity	\$65.00	\$65.00	
		03/25/2021	Activity	\$100.00	\$100.00	\$675.00
NATIONAL FOOD GROUP INC		03/25/2021	Child Nutrition	\$24,425.00	\$24,425.00	\$24,425.00
NATIONAL HEALTHCAREER ASSOCIATION		03/25/2021	Activity	\$2,070.00	\$2,070.00	\$2,070.00
NATIONAL OILWELL VARCO LP	X	03/11/2021	General	\$473,267.43		
	X		General	\$79,644.22	\$552,911.65	\$552,911.65
NATIONAL RESTAURANT ASSOCIATION		03/25/2021	General	\$195.00	\$195.00	\$195.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		03/11/2021	Activity	\$200.00	\$200.00	\$200.00
NAVIGATE360 LLC		03/25/2021	Bond Funds	\$121,103.40		
			General	\$128,800.00	\$249,903.40	\$249,903.40
NCS PEARSON INC		03/04/2021	Grant	\$6,860.14	\$6,860.14	
		03/25/2021	General	\$3,365.44		
			Grant	\$6,544.46	\$9,909.90	\$16,770.04
NEAL DACKER		03/04/2021	General	\$210.00	\$210.00	\$210.00
NEARPOD INC		03/11/2021	Grant	\$2,500.00	\$2,500.00	
		03/25/2021	Grant	\$4,166.67	\$4,166.67	\$6,666.67
NELLIE HARDY		03/25/2021	Activity	\$97.23	\$97.23	\$97.23
NERIDA MANTELLINI DE BAUDER		03/04/2021	Grant	\$43.75	\$43.75	
		03/11/2021	Grant	\$405.65	\$405.65	
		03/25/2021	Grant	\$183.75	\$183.75	\$633.15
NEUHAUS EDUCATION CENTER		03/25/2021	Grant	\$175.00	\$175.00	\$175.00
NEWKS EATERY		03/04/2021	Activity	\$646.66	\$646.66	\$646.66
NEXTIVA INC		03/04/2021	General	\$1,790.08	\$1,790.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	General	\$1,790.08	\$1,790.08	\$3,580.16
NICANOR & CONSUELO AYALA	X	03/25/2021	General	\$380.35		
	X		General	\$380.35	\$760.70	\$760.70
NICHOLAS DANVELO		03/04/2021	General	\$160.00	\$160.00	
		03/11/2021	Activity	\$545.00	\$545.00	\$705.00
NICHOLAS HIGHTOWER		03/04/2021	General	\$60.00	\$60.00	\$60.00
NICHOLAS LOPEZ		03/11/2021	General	\$305.00	\$305.00	
		03/25/2021	General	\$280.00	\$280.00	\$585.00
NICHOLAS NANEZ		03/04/2021	General	\$172.00	\$172.00	\$172.00
NICHOLAS PELLEGRINO		03/11/2021	General	\$215.00	\$215.00	\$215.00
NICOL SCALES & MEASUREMENT		03/11/2021	General	\$152.50	\$152.50	
		03/25/2021	General	\$1,460.00	\$1,460.00	\$1,612.50
NICOLAS & ALICIA VALENTIN	X	03/25/2021	General	\$1,875.01	\$1,875.01	\$1,875.01
NICOLE FLANAGAN		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
NICOLE M BOULEY		03/11/2021	Activity	\$101.54		
			General	\$60.00	\$161.54	\$161.54
NIJIA THOMAS		03/25/2021	General	\$125.00	\$125.00	\$125.00
NIKOLA LYONS		03/04/2021	General	\$42.00	\$42.00	
		03/11/2021	General	\$42.00	\$42.00	\$84.00
NOLAN JONES		03/04/2021	Activity	\$320.00	\$320.00	\$320.00
NOLAN NEWCOMB		03/25/2021	Activity	\$175.50	\$175.50	\$175.50
NORMAN R & HEATHER M WEATHERS	X	03/25/2021	General	\$3,938.01	\$3,938.01	\$3,938.01
NORTH CYPRESS MEDICAL CENTER	X	03/25/2021	General	\$46,249.07	\$46,249.07	\$46,249.07
NORTH STAR TITLE COMPANY		03/25/2021	General	\$199.44	\$199.44	\$199.44
NORTHWEST COMMUNICATIONS INC		03/04/2021	Activity	\$226.00		
			General	\$1,321.82	\$1,547.82	
		03/25/2021	General	\$175.00	\$175.00	\$1,722.82
NORTHWEST DISTRICT FFA		03/04/2021	Activity	\$1.00	\$1.00	
		03/25/2021	Activity	\$1.00	\$1.00	\$2.00
NSSI		03/11/2021	General	\$6,517.69	\$6,517.69	
		03/25/2021	General	\$124.74	\$124.74	\$6,642.43
NW HARRIS CO MUD #10		03/25/2021	General	\$26,098.26	\$26,098.26	\$26,098.26
NW HARRIS CO MUD #5		03/25/2021	General	\$2,155.29	\$2,155.29	\$2,155.29
NW HARRIS CO MUD 12		03/04/2021	General	\$1,057.60	\$1,057.60	\$1,057.60
NWN CORPORATION		03/04/2021	Bond Funds	\$31,225.20	\$31,225.20	
		03/11/2021	Bond Funds	\$45,796.96	\$45,796.96	
		03/25/2021	Bond Funds	\$36,949.82	\$36,949.82	\$113,971.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAK GROVE PSYCHOLOGICAL ASSOCIATES		03/04/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
OAKMONT MAINTENANCE & RENTAL		03/11/2021 03/25/2021	Activity Activity	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
OCCUPATIONAL HEALTH CENTERS SW PA		03/11/2021 03/25/2021	Child Nutrition General Child Nutrition General	\$51.00 \$423.50 \$1,173.00 \$1,282.00	\$474.50 \$2,455.00	\$2,929.50
OFFICE DEPOT INC		03/04/2021 03/11/2021 03/25/2021	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$776.96 \$30.99 \$6,657.50 \$6,038.85 \$331.43 \$738.06 \$10,208.54 \$4,267.54 \$86.19 \$816.44 \$10,659.63 \$2,601.27	\$13,504.30 \$15,545.57 \$14,163.53	\$43,213.40
OFI TESTING EQUIPMENT INC	X	03/25/2021	General	\$1,479.57	\$1,479.57	\$1,479.57
OHIO CHILD SUPPORT		03/15/2021 03/31/2021	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OLGA L BEDOY		03/04/2021	General	\$847.92	\$847.92	\$847.92
OLIVIA SEARS		03/11/2021	General	\$60.00	\$60.00	\$60.00
ONE CYPRESS ROSEHILL LLC	X	03/11/2021	General	\$52.78	\$52.78	\$52.78
ONEDIA GAGE		03/04/2021	General	\$80.00	\$80.00	\$80.00
OPENDOOR PROPERTY TRUST I	X	03/25/2021	General	\$108.73	\$108.73	\$108.73
OPRA J & PAMELA GIBSON	X	03/11/2021	General	\$338.88	\$338.88	\$338.88
O'REILLY AUTOMOTIVE STORES INC		03/04/2021 03/11/2021	Activity General Activity	\$1,775.17 \$5,101.80 \$125.74	\$6,876.97 \$125.74	\$7,002.71
ORIENTAL TRADING CO INC		03/04/2021 03/11/2021 03/25/2021	Activity Activity General Grant Activity General	\$392.74 \$206.12 \$636.80 \$4,407.69 \$326.59 \$220.27	\$392.74 \$5,250.61 \$546.86	\$6,190.21
ORKIN PEST CONTROL		03/04/2021 03/11/2021	General General	\$10,725.00 \$10,725.00	\$10,725.00 \$10,725.00	\$21,450.00
OSCAR ROBERTO & ANA SILVIA RAMIREZ	X	03/05/2021	General	\$1,032.38	\$1,032.38	\$1,032.38
OSCAR SANCHEZ		03/04/2021	General	\$280.00	\$280.00	\$280.00
OSCAR TOQUINTO		03/04/2021 03/11/2021 03/25/2021	General General General	\$140.00 \$280.00 \$140.00	\$140.00 \$280.00 \$140.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTIS ELEVATOR COMPANY		03/04/2021	General	\$20,723.40	\$20,723.40	
		03/11/2021	General	\$36,986.86	\$36,986.86	\$57,710.26
OVERDRIVE INC		03/04/2021	General	\$10,933.84	\$10,933.84	
		03/11/2021	General	\$8,787.91		
			Grant	\$1,205.54	\$9,993.45	
		03/25/2021	General	\$16,732.71	\$16,732.71	\$37,660.00
PACIFIC WESTERN EQUIPMENT FINANCE	X	03/25/2021	General	\$17,308.54	\$17,308.54	\$17,308.54
PADEN PAULK		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
PAGE SOUTHERLAND PAGE INC		03/04/2021	Bond Funds	\$34,763.48	\$34,763.48	\$34,763.48
PAIGE KEMP		03/25/2021	Activity	\$1,237.50	\$1,237.50	\$1,237.50
PAIGE NIPPER		03/25/2021	Activity	\$450.00	\$450.00	\$450.00
PAM KUHN		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
PAMELA DAVIS-DUCK	X	03/25/2021	General	\$399.08	\$399.08	\$399.08
PANERA BREAD CATERING		03/25/2021	Activity	\$60.54	\$60.54	\$60.54
PARTS TOWN LLC		03/04/2021	Child Nutrition	\$1,757.25		
			General	\$25.28	\$1,782.53	
		03/11/2021	Child Nutrition	\$559.66		
			General	\$58.78	\$618.44	
		03/25/2021	Child Nutrition	\$819.33		
			General	\$133.38	\$952.71	\$3,353.68
PASADENA SPORTING GOODS		03/04/2021	General	\$1,565.00	\$1,565.00	
		03/25/2021	General	\$2,495.50	\$2,495.50	\$4,060.50
PATRICIA & HOYLE GRANGER	X	03/25/2021	General	\$6.00	\$6.00	\$6.00
PATRICIA A CLIFTON		03/11/2021	Grant	\$158.48	\$158.48	\$158.48
PATRICIA AILEEN FORT	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
PATRICIA G MALDONADO		03/25/2021	General	\$206.25	\$206.25	\$206.25
PATRICIA S HALL	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
PATRICK N SWEENEY		03/04/2021	General	\$365.00	\$365.00	
		03/11/2021	General	\$365.00	\$365.00	
		03/25/2021	General	\$485.00	\$485.00	\$1,215.00
PATRICK OMO-OSAGIE		03/04/2021	General	\$130.00	\$130.00	\$130.00
PATRICK SHAMUS OBRIEN		03/04/2021	General	\$225.00	\$225.00	
		03/11/2021	Activity	\$225.00		
			General	\$95.00	\$320.00	
		03/25/2021	General	\$320.00	\$320.00	\$865.00
PAUL LOPES	X	03/25/2021	General	\$3,972.82	\$3,972.82	\$3,972.82
PAUL OR SANDRA DUCHARME	X	03/11/2021	General	\$9.00	\$9.00	\$9.00
PAUL WESLIE ARNOLD	X	03/25/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAXTON/PATTERSON LLC		03/04/2021	General	\$2,560.00	\$2,560.00	\$2,560.00
PBHZ NO 1 LP	X	03/11/2021	General	\$86,310.00	\$86,310.00	\$86,310.00
PBIS REWARDS		03/04/2021	Activity	\$2,950.88	\$2,950.88	\$2,950.88
PBK ARCHITECTS INC		03/04/2021	Bond Funds	\$1,300.00	\$1,300.00	
		03/11/2021	Bond Funds	\$18,803.25	\$18,803.25	
		03/25/2021	Bond Funds	\$272,702.30	\$272,702.30	\$292,805.55
PEAR DECK INC		03/25/2021	Grant	\$2,450.00	\$2,450.00	\$2,450.00
PECOS POINTE INC	X	03/25/2021	General	\$1,127.65		
	X		General	\$3,665.79	\$4,793.44	\$4,793.44
PEDRO BUENO		03/24/2021	General	\$273.00	\$273.00	\$273.00
PEDRO GARCIA-CRUZ	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
PEDRO RANGEL	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
PEGASUS ENTERPISE HOLDINGS, LLC		03/04/2021	General	\$2,532.90	\$2,532.90	
		03/11/2021	General	\$195.00	\$195.00	
		03/25/2021	General	\$11,005.00	\$11,005.00	\$13,732.90
PENDER'S MUSIC COMPANY		03/04/2021	General	\$40.93	\$40.93	
		03/25/2021	General	\$190.58	\$190.58	\$231.51
PENN STATE INDUSTRIES		03/11/2021	Activity	\$1,064.70	\$1,064.70	\$1,064.70
PEPPERWOOD INC	X	03/11/2021	General	\$13,681.97		
	X		General	\$9,224.64	\$22,906.61	
	X	03/25/2021	General	\$844.24		
	X		General	\$2,870.04	\$3,714.28	\$26,620.89
PEPSI-COLA COMPANY		03/04/2021	General	\$631.62	\$631.62	
		03/25/2021	General	\$287.10	\$287.10	\$918.72
PEPWEAR		03/04/2021	Activity	\$710.25	\$710.25	
		03/25/2021	Activity	\$726.00	\$726.00	\$1,436.25
PERFORMING ARTS SUPPLY CO		03/11/2021	General	\$498.03	\$498.03	\$498.03
PERLMUTTER PURCHASING POWER		03/04/2021	General	\$4,376.00	\$4,376.00	\$4,376.00
PETER COLLIN JAGDEO		03/04/2021	Activity	\$300.00	\$300.00	\$300.00
PETER HAND		03/04/2021	General	\$170.00	\$170.00	
		03/11/2021	General	\$445.00	\$445.00	
		03/25/2021	General	\$105.00	\$105.00	\$720.00
PETROLEUM TRADERS CORPORATION		03/04/2021	General	\$111,479.09	\$111,479.09	
		03/25/2021	General	\$134,537.00	\$134,537.00	\$246,016.09
PETROSYS SOLUTIONS INC		03/11/2021	General	\$17,225.00	\$17,225.00	
		03/25/2021	General	\$17,225.00	\$17,225.00	\$34,450.00
PHEAA		03/15/2021	General	\$298.23	\$298.23	
		03/31/2021	General	\$284.97	\$284.97	\$583.20
PHILLIP BOBB	X	03/25/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILLIP WALKER		03/04/2021	General	\$130.00	\$130.00	\$130.00
PHOENIX P PHAM	X	03/05/2021	General	\$892.30	\$892.30	\$892.30
PHUONG DONG	X	03/25/2021	General	\$136.65	\$136.65	\$136.65
PIERRE BOUCHA		03/11/2021	General	\$280.00	\$280.00	\$535.00
		03/25/2021	General	\$255.00	\$255.00	
PILAR PLASTICS LLC		03/25/2021	General	\$1,882.00	\$1,882.00	\$1,882.00
PILGRIM CLEANERS INC		03/04/2021	Activity	\$40.00	\$40.00	\$40.00
PINNACLE MEDICAL MANAGEMENT CORP		03/11/2021	General	\$8,355.00	\$8,355.00	\$25,265.00
		03/25/2021	General	\$16,910.00	\$16,910.00	
PINWHEEL THERAPY LLC		03/11/2021	General	\$56,949.25	\$56,949.25	\$56,949.25
PIONEER CREDIT RECOVERY		03/15/2021	General	\$943.27	\$943.27	\$943.27
PIONEER CREDIT RECOVERY INC		03/15/2021	General	\$253.15	\$253.15	\$253.15
PIONEER DRAMA SERVICE		03/11/2021	General	\$93.00	\$93.00	\$93.00
PITSCO EDUCATION LLC		03/04/2021	Activity	\$1,782.82	\$2,308.10	\$4,647.70
			General	\$525.28		
		03/25/2021	Activity	\$2,339.60	\$2,339.60	
PLASCON PACKAGING INC		03/11/2021	Child Nutrition	\$5,697.00	\$5,697.00	\$5,697.00
PLAYA MAR PROPERTIES III	X	03/11/2021	General	\$5,366.93	\$5,366.93	\$5,366.93
POLK COUNTY EQUIPMENT CO	X	03/25/2021	General	\$1,986.84	\$1,986.84	\$1,986.84
POLLOCK INVESTMENTS		03/11/2021	General	\$36,574.20	\$36,574.20	\$36,574.20
POPULATION & SURVEY ANALYSTS		03/11/2021	General	\$155,820.00	\$155,820.00	\$155,820.00
POSITIVE PROMOTIONS		03/04/2021	General	\$219.70	\$2,212.20	\$6,399.13
			Grant	\$1,992.50		
		03/11/2021	Grant	\$2,734.88		
		03/25/2021	Activity	\$465.84		
			Grant	\$986.21	\$1,452.05	
POST CONSUMER BRANDS LLC		03/25/2021	Child Nutrition	\$25,125.00	\$25,125.00	\$25,125.00
POWER DISTRIBUTORS LLC		03/04/2021	General	\$506.35	\$506.35	\$506.35
PRASHANT N & YOGITA PRASHANT AKHARE	X	03/25/2021	General	\$1,351.97	\$1,351.97	\$1,351.97
PREGASHANI NARESSA GOVENDER		03/25/2021	Grant	\$109.65	\$109.65	\$109.65
PRESTONWOOD FOREST UTILITY DIS		03/11/2021	General	\$1,715.68	\$1,715.68	\$1,715.68
PRIDE & RECOGNITION		03/11/2021	General	\$259.00	\$259.00	\$259.00
PRIME SYSTEMS INC		03/04/2021	Bond Funds	\$1,457,349.44	\$1,481,667.91	
			General	\$23,880.72		
			Grant	\$437.75		
		03/25/2021	Activity	\$298.00		
			Bond Funds	\$3,314,375.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$20,107.22		
			Grant	\$78,488.46	\$3,413,268.73	\$4,894,936.64
PRINCE EDWIN LEE		03/04/2021	General	\$390.00	\$390.00	
		03/11/2021	General	\$260.00	\$260.00	\$650.00
PROCARE CHIROPRACTIC & SPORT THERAP	X	03/25/2021	General	\$402.16	\$402.16	\$402.16
PROCOMPUTING CORPORATION		03/11/2021	Grant	\$9,719.18	\$9,719.18	
		03/25/2021	Bond Funds	\$4,499.59	\$4,499.59	\$14,218.77
PROLOGIS	X	03/25/2021	General	\$150.35		
	X		General	\$2,485.72	\$2,636.07	\$2,636.07
PROLOGIS LP	X	03/25/2021	General	\$11,730.83		
	X		General	\$11,595.10		
	X		General	\$5,311.57		
	X		General	\$36,230.72		
	X		General	\$80,879.80	\$145,748.02	\$145,748.02
PROLOGIS MACQUARIET TX LP	X	03/25/2021	General	\$33,229.82		
	X		General	\$478.53		
	X		General	\$13,578.92		
	X		General	\$631.52	\$47,918.79	\$47,918.79
PROLOGIS PIERCE DAVIDSON LLC	X	03/25/2021	General	\$7,051.18	\$7,051.18	\$7,051.18
PROLOGIS TRUST	X	03/25/2021	General	\$939.72	\$939.72	\$939.72
PROMAXIMA MANUFACTURING LTD		03/11/2021	Activity	\$7,968.75	\$7,968.75	\$7,968.75
PS LIGHTWAVE		03/11/2021	General	\$19,743.62	\$19,743.62	
		03/25/2021	General	\$4,263.62	\$4,263.62	\$24,007.24
PS LPT PROPERTIES INVESTORS	X	03/25/2021	General	\$17,125.00	\$17,125.00	\$17,125.00
PSAT/NMSQT		03/25/2021	Activity	\$84,471.00	\$84,471.00	\$84,471.00
PSYCHOLOGICAL ASSMT RESOU INC		03/25/2021	General	\$180.00	\$180.00	\$180.00
PULTE HOMES OF TEXAS LP	X	03/25/2021	General	\$37.45	\$37.45	\$37.45
PV RENTALS LLC		03/25/2021	General	\$447.88	\$447.88	\$447.88
PYRAMID SCHOOL PRODUCTS		03/04/2021	General	\$1,486.90	\$1,486.90	\$1,486.90
QCD OF AMERICA INC		03/25/2021	General	\$2,514.00	\$2,514.00	\$2,514.00
QUADIENT LEASING USA, INC		03/11/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY CHRISTMAS TREE LTD	X	03/25/2021	General	\$6.04	\$6.04	\$6.04
QUALITY REEFER SERVICE INC		03/11/2021	Child Nutrition	\$346.23	\$346.23	
		03/25/2021	Child Nutrition	\$1,252.38	\$1,252.38	\$1,598.61
QUAN JIANG		03/04/2021	General	\$150.00	\$150.00	\$150.00
QUILL CORPORATION		03/11/2021	General	\$6,038.25	\$6,038.25	
		03/25/2021	General	\$75.60	\$75.60	\$6,113.85
QUINN OLIN & LEAH MAE FREER	X	03/25/2021	General	\$956.63	\$956.63	\$956.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUYNH DIEM THI NGUYEN	X	03/25/2021	General	\$1,322.29	\$1,322.29	\$1,322.29
R & C PRINTING		03/25/2021	Activity	\$1,350.00	\$1,350.00	\$1,350.00
RAAFAT ALMUKHTAR	X	03/25/2021	General	\$247.37	\$247.37	\$247.37
RABA-KISTNER CONSULTANTS INC		03/04/2021	Bond Funds	\$7,395.67	\$7,395.67	
		03/11/2021	Bond Funds	\$52,090.32	\$52,090.32	
		03/25/2021	Bond Funds	\$12,554.51	\$12,554.51	\$72,040.50
RACHEL BLUE		03/25/2021	General	\$118.00	\$118.00	\$118.00
RACHEL E ALLEN		03/25/2021	Grant	\$176.96	\$176.96	\$176.96
RACHEL KOEPPE		03/11/2021	General	\$60.00	\$60.00	\$60.00
RACHEL MCDANIEL		03/25/2021	Activity	\$406.71	\$406.71	\$406.71
RADIUS GLOBAL SOLUTIONS LLC		03/15/2021	General	\$180.89	\$180.89	\$180.89
RAFAEL A AMAYA		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$140.00	\$140.00	
		03/25/2021	General	\$120.00	\$120.00	\$400.00
RAINBOW OF HOUSTON	X	03/25/2021	General	\$2,624.12	\$2,624.12	\$2,624.12
RAINBOW WATER PURIFICATION	X	03/25/2021	General	\$26.33	\$26.33	\$26.33
RAISING CANES RESTAURANTS		03/11/2021	Activity	\$570.00	\$570.00	\$570.00
RALPH TYNER	X	03/11/2021	General	\$338.88	\$338.88	\$338.88
RAMADAN YOUNES		03/04/2021	General	\$140.00	\$140.00	\$140.00
RANDALL BOROVICKA		03/25/2021	General	\$400.00	\$400.00	\$400.00
RANDALL RHODES		03/11/2021	General	\$196.00	\$196.00	
		03/25/2021	General	\$342.00	\$342.00	\$538.00
RANDOLPH-MACON ACADEMY		03/25/2021	Activity	\$100.00	\$100.00	\$100.00
RAUL HERNANDEZ		03/04/2021	General	\$130.00	\$130.00	
		03/11/2021	General	\$130.00	\$130.00	\$260.00
RAY TRISTAN	X	03/11/2021	General	\$338.88	\$338.88	\$338.88
RAYMOND ZEPEDA		03/11/2021	General	\$517.25	\$517.25	
		03/25/2021	General	\$679.18	\$679.18	\$1,196.43
RAYON AUSTIN		03/04/2021	General	\$130.00	\$130.00	\$130.00
READ NATURALLY INC		03/25/2021	General	\$3,230.70	\$3,230.70	\$3,230.70
READYREFRESH		03/04/2021	Activity	\$144.82	\$144.82	
		03/11/2021	General	\$170.79	\$170.79	\$315.61
REAGAN SMITH		03/04/2021	General	\$460.00	\$460.00	
		03/11/2021	General	\$400.00	\$400.00	\$860.00
REALITY WORKS		03/04/2021	General	\$310.00	\$310.00	
		03/11/2021	General	\$108.00	\$108.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	General	\$341.70	\$341.70	\$759.70
REALLY GOOD STUFF LLC		03/04/2021	Grant	\$807.48	\$807.48	
		03/11/2021	Grant	\$261.02	\$261.02	
		03/25/2021	Grant	\$3,298.89	\$3,298.89	\$4,367.39
REBECCA A BLAINE	X	03/25/2021	General	\$1,673.20	\$1,673.20	\$1,673.20
REBECCA A VAUGHN		03/11/2021	General	\$50.00	\$50.00	\$50.00
REBECCA CLAYTON		03/11/2021	Grant	\$44.24	\$44.24	\$44.24
REBECCA PENNINGTON	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
REDIMD LLC		03/04/2021	Grant	\$9,290.00	\$9,290.00	
		03/11/2021	Grant	\$9,290.00	\$9,290.00	
		03/25/2021	Grant	\$17,343.20	\$17,343.20	\$35,923.20
REESE WARE		03/11/2021	Grant	\$161.84	\$161.84	\$161.84
REGINALD WEBB JR		03/04/2021	General	\$95.00	\$95.00	
		03/11/2021	Activity	\$160.00	\$160.00	
		03/25/2021	General	\$160.00	\$160.00	\$415.00
REGINO COUOH		03/11/2021	General	\$43.68	\$43.68	\$43.68
REGION IV ED SER CENTER		03/04/2021	General	\$14,656.30		
			Grant	\$515.00	\$15,171.30	
		03/11/2021	General	\$190.00		
			Grant	\$478.00	\$668.00	
		03/25/2021	General	\$226.00		
			Grant	\$70.00	\$296.00	\$16,135.30
REID ROAD MUD 1		03/11/2021	General	\$5,926.76	\$5,926.76	\$5,926.76
REID ROAD MUD 2		03/11/2021	General	\$662.63	\$662.63	\$662.63
RELIABLE PARTS INC		03/04/2021	General	\$27.44	\$27.44	\$27.44
RELYANT		03/04/2021	Activity	\$40.00	\$40.00	\$40.00
RENATO & NENITA LICUP		03/25/2021	General	\$360.00	\$360.00	\$360.00
RENEE M OPPERGARD	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
RENTACRATE ENTERPRISES LLC		03/25/2021	General	\$15,323.00	\$15,323.00	\$15,323.00
REPL.IT, INC		03/11/2021	General	\$710.00	\$710.00	\$710.00
REPUBLIC SERVICES INC	X	03/25/2021	General	\$346.28	\$346.28	\$346.28
REPUBLIC WASTE SYSTEMS TEXAS INC	X	03/25/2021	General	\$249.70	\$249.70	\$249.70
REYNOLD J CLEMENT	X	03/04/2021	General	\$1,019.17	\$1,019.17	\$1,019.17
RFI SAVOY MANOR LLC	X	03/25/2021	General	\$17,594.33	\$17,594.33	\$17,594.33
RHEAGAN ELISE LEOPARD		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
RIBBONS N LACE		03/04/2021	Activity	\$437.00	\$437.00	\$437.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO & HILDA REYNA	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
RICARDO CRUZ		03/11/2021	General	\$285.00	\$285.00	\$285.00
RICE UNIVERSITY SCHOOL		03/04/2021	General	\$3,300.00		
			Grant	\$550.00	\$3,850.00	
		03/11/2021	General	\$2,750.00	\$2,750.00	
		03/25/2021	General	\$1,650.00		
			Grant	\$1,100.00	\$2,750.00	
		03/30/2021	Grant	\$550.00	\$550.00	\$9,900.00
RICHARD & BARBARA CHETWOOD	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
RICHARD A MOONEY		03/11/2021	Activity	\$225.00		
			General	\$95.00	\$320.00	\$320.00
RICHARD ACKMAN		03/04/2021	General	\$320.00	\$320.00	
		03/11/2021	General	\$140.00	\$140.00	
		03/25/2021	General	\$300.00	\$300.00	\$760.00
RICHARD DAMPIER	X	03/25/2021	General	\$33.64	\$33.64	\$33.64
RICHARD ERIC HART	X	03/11/2021	General	\$135.86	\$135.86	\$135.86
RICHARD F DUGGAR		03/25/2021	General	\$95.00	\$95.00	\$95.00
RICHARD H LOWE	X	03/25/2021	General	\$62.19	\$62.19	\$62.19
RICHARD IBARRA		03/11/2021	General	\$781.20	\$781.20	\$781.20
RICHARD KITTERMAN		03/11/2021	General	\$1,521.50	\$1,521.50	
		03/25/2021	General	\$348.80	\$348.80	\$1,870.30
RICHARD L PATIENCE		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$235.00	\$235.00	
		03/25/2021	General	\$185.00	\$185.00	\$560.00
RICHARD LEYVA		03/11/2021	Activity	\$385.00		
			General	\$320.00	\$705.00	\$705.00
RICHARD M MELOY		03/04/2021	General	\$390.00	\$390.00	
		03/11/2021	General	\$260.00	\$260.00	\$650.00
RICK HELMS		03/11/2021	Activity	\$160.00	\$160.00	
		03/25/2021	General	\$105.00	\$105.00	\$265.00
RICK STONE & K ELIZABETH BLANCHARD	X	03/11/2021	General	\$49.26	\$49.26	\$49.26
RIDDELL/ALL AMERICAN SPORTS CORP		03/25/2021	Activity	\$768.00		
			General	\$2,820.30	\$3,588.30	\$3,588.30
RIDLEY'S VACUUM		03/04/2021	General	\$21,883.55	\$21,883.55	\$21,883.55
RIFTON EQUIPMENT		03/11/2021	Grant	\$2,696.25	\$2,696.25	
		03/25/2021	Grant	\$1,451.25	\$1,451.25	\$4,147.50
RIPPLE EFFECTS INC		03/04/2021	General	\$2,650.00	\$2,650.00	
		03/11/2021	General	\$1,800.00	\$1,800.00	\$4,450.00
RITA HEALY		03/11/2021	Grant	\$127.68	\$127.68	\$127.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVERSIDE INSIGHTS		03/25/2021	General	\$6,620.41	\$6,620.41	\$6,620.41
RJ ROYCE LLC		03/25/2021	Activity General	\$150.00 \$1,452.00	\$1,602.00	\$1,602.00
ROB CONREY		03/11/2021 03/25/2021	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
ROBBIE LEGG		03/04/2021	General	\$1,032.00	\$1,032.00	\$1,032.00
ROBERT BAGGETT		03/11/2021	General	\$130.00	\$130.00	\$130.00
ROBERT BARBEE		03/25/2021	General	\$557.00	\$557.00	\$557.00
ROBERT DANTZLER		03/04/2021	General	\$350.00	\$350.00	\$350.00
ROBERT DEAN		03/04/2021	General	\$290.00	\$290.00	\$290.00
ROBERT GACHEZ	X	03/25/2021	General	\$358.80	\$358.80	\$358.80
ROBERT KILLINGSWORTH		03/11/2021	General	\$400.00	\$400.00	\$400.00
ROBERT KRUGER		03/25/2021	Activity	\$900.00	\$900.00	\$900.00
ROBERT L MANISCALCO		03/25/2021	General	\$140.00	\$140.00	\$140.00
ROBERT LEON MITCHELL		03/04/2021 03/25/2021	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
ROBERT MARAK		03/04/2021	General	\$520.80	\$520.80	\$520.80
ROBERT PEREZ		03/11/2021 03/25/2021	General General	\$670.00 \$170.00	\$670.00 \$170.00	\$840.00
ROBERT SANDERS		03/04/2021 03/11/2021	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
ROBERT SCOTT ALLEN		03/04/2021 03/11/2021	Activity Activity	\$600.00 \$54.88	\$600.00 \$54.88	\$654.88
ROBERT STROHL		03/11/2021	General	\$160.00	\$160.00	\$160.00
ROBERT W ZEDAKER	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
ROBERT ZEPEDA		03/25/2021	General	\$170.00	\$170.00	\$170.00
ROBIN GODWIN		03/04/2021	General	\$1,391.64	\$1,391.64	\$1,391.64
ROBIN SCHIFANO		03/11/2021	General	\$199.00	\$199.00	\$199.00
ROBOT COSTUMES WORLDWIDE INC		03/11/2021	General	\$10,500.00	\$10,500.00	\$10,500.00
ROBOTICS EDUCATION AND COMPETITION		03/11/2021	Activity	\$80.00	\$80.00	\$80.00
ROCKALINGUA INC		03/04/2021	Grant	\$358.00	\$358.00	\$358.00
RODEO READY CUSTOM LEATHER		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
RODNEY C FROSCH	X	03/11/2021	General	\$148.75	\$148.75	\$148.75
RODNEY LANE		03/04/2021	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/11/2021	General	\$130.00	\$130.00	\$260.00
RODOLFO NAVARRO	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
RODRIGO J DELAGARZA	X	03/25/2021	General	\$5.65	\$5.65	\$5.65
ROESSLER EQUIPMENT CO INC		03/04/2021	General	\$2,119.00	\$2,119.00	\$2,119.00
ROGELIO QUINTERO II	X	03/25/2021	General	\$920.26	\$920.26	\$920.26
ROGER FURLEY	X	03/25/2021	General	\$874.14	\$874.14	\$874.14
ROHIT VIJAY	X	03/25/2021	General	\$1,231.46	\$1,231.46	\$1,231.46
ROLAND GONZALES		03/11/2021 03/25/2021	General General	\$170.00 \$330.00	\$170.00 \$330.00	\$500.00
ROLANDO COBAR		03/11/2021	General	\$205.00	\$205.00	\$205.00
ROLLING FORK PUD		03/04/2021	General	\$829.57	\$829.57	\$829.57
ROMEO MUSIC		03/11/2021 03/25/2021	Activity General General	\$3,850.00 \$1,855.00 \$765.00	\$5,705.00 \$765.00	\$6,470.00
RONALD CASH		03/04/2021 03/11/2021	General General	\$215.00 \$130.00	\$215.00 \$130.00	\$345.00
RONALD CHANDLER II		03/04/2021	General	\$130.00	\$130.00	\$130.00
RONALD D & PAULETTE J EARL	X	03/11/2021	General	\$615.84	\$615.84	\$615.84
RONALD PATTON		03/04/2021 03/11/2021	General General	\$220.00 \$285.00	\$220.00 \$285.00	\$505.00
RONALD ROGERS		03/25/2021	General	\$76.72	\$76.72	\$76.72
RONNIE G BURKS		03/04/2021 03/11/2021	General General	\$85.00 \$130.00	\$85.00 \$130.00	\$215.00
RONNIE GONZALEZ	X	03/25/2021	General	\$2,336.80	\$2,336.80	\$2,336.80
RONNIE J & MARIA CUTLIP	X	03/25/2021	General	\$91.17	\$91.17	\$91.17
RONNIE JACKSON		03/04/2021	General	\$85.00	\$85.00	\$85.00
RONNIE THARP JR	X	03/25/2021	General	\$180.00	\$180.00	\$180.00
RORY MALONE		03/25/2021	General	\$574.00	\$574.00	\$574.00
ROSA & FRANCISCO MERCADO	X	03/25/2021	General	\$24.36	\$24.36	\$24.36
ROSA ESPINDOLA-SANTOS		03/11/2021 03/25/2021	Grant Grant	\$323.75 \$175.00	\$323.75 \$175.00	\$498.75
ROSA MARCELLA	X X	03/05/2021 03/25/2021	General General	\$173.52 \$1,479.88	\$173.52 \$1,479.88	\$1,653.40
ROSS A GEHLHAUSEN		03/04/2021	General	\$50.00	\$50.00	\$50.00
ROY MEDRANO	X	03/25/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY RAU		03/04/2021	General	\$100.00	\$100.00	\$100.00
RTIC COOLERS LLC		03/04/2021	Activity	\$3,597.16	\$3,597.16	\$3,597.16
RUBIN E & SILVIA M GARZA	X	03/25/2021	General	\$5.72	\$5.72	\$5.72
RUBY J MACKEY	X	03/25/2021	General	\$223.30	\$223.30	\$223.30
RUBY ORTIZ		03/04/2021	Activity	\$250.00	\$250.00	\$250.00
RUDOLFO NORIEGA		03/11/2021	General	\$60.00	\$60.00	\$60.00
RUDY A ZERTUCHE		03/04/2021 03/11/2021	General Activity	\$160.00 \$320.00	\$160.00 \$320.00	\$480.00
RUSH BUS/REG INTERSTATE BILL SVC		03/04/2021	General	\$3,198.88	\$3,198.88	\$3,198.88
RUTH CATTANACH		03/11/2021	Grant	\$63.06	\$63.06	\$63.06
RYAN ANDERSON		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
RYAN BEARD		03/04/2021	General	\$60.00	\$60.00	\$60.00
RYAN HENNESSEY		03/11/2021	General	\$103.39	\$103.39	\$103.39
RYAN HUNT	X	03/25/2021	General	\$802.09	\$802.09	\$802.09
RYAN MASCARDO		03/11/2021	General	\$130.00	\$130.00	\$130.00
RYAN MATTHEW MATTE		03/11/2021	General	\$105.00	\$105.00	\$105.00
RYAN RAMSEY		03/11/2021	Activity	\$300.00	\$300.00	\$300.00
S & R LIQUOR INC DBA S & R LIQUOR	X	03/25/2021	General	\$147.29	\$147.29	\$147.29
S&R SPORT		03/11/2021 03/25/2021	Activity Activity	\$5,583.81 \$2,392.29	\$5,583.81 \$2,392.29	\$7,976.10
SABAA AL HINDAWI		03/25/2021	General	\$122.40	\$122.40	\$122.40
SABER CONSTRUCTION INC	X	03/25/2021	General	\$30.00	\$30.00	\$30.00
SABRINA GARY		03/11/2021	General	\$97.00	\$97.00	\$97.00
SABRYN MASS		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
SAFE2HELP		03/04/2021	Grant	\$8,400.00	\$8,400.00	\$8,400.00
SAFETOW		03/11/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
SAFETY KLEEN SYSTEMS INC		03/04/2021 03/25/2021	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
SAFEWORKS LLC	X	03/25/2021	General	\$156.79	\$156.79	\$156.79
SAGO ENTERPRISES LLC	X	03/11/2021	General	\$13,357.50	\$13,357.50	\$13,357.50
SAL CANJURA		03/04/2021	Activity	\$40.00	\$40.00	\$40.00
SALVADOR LOPEZ		03/25/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM & SONS TRUCK EQUIPMENT		03/04/2021	Child Nutrition	\$2,205.26	\$2,205.26	
		03/11/2021	Child Nutrition	\$10,136.74		
			General	\$245.00	\$10,381.74	
		03/25/2021	Child Nutrition	\$2,486.67		
			General	\$4,667.72	\$7,154.39	\$19,741.39
SAMAR MEKHAIL	X	03/25/2021	General	\$1,266.28	\$1,266.28	\$1,266.28
SAMSONITE LLC	X	03/25/2021	General	\$55.45	\$55.45	\$55.45
SAMUEL MIRANDA		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$550.00	\$550.00	
		03/25/2021	General	\$185.00	\$185.00	\$875.00
SANDRA CARRETO		03/25/2021	Activity	\$180.00	\$180.00	\$180.00
SANDRA MURRAY		03/04/2021	General	\$9.51	\$9.51	\$9.51
SARA GLENNON		03/11/2021	Grant	\$50.40	\$50.40	\$50.40
SARA WILSON		03/11/2021	General	\$350.00	\$350.00	\$350.00
SARAH GRANT		03/11/2021	Activity	\$600.00	\$600.00	\$600.00
SARAH GUZZETTA	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
SARAH HARTY		03/04/2021	General	\$351.65	\$351.65	
		03/25/2021	General	\$257.28	\$257.28	\$608.93
SARAH HUBBLE SHAVER		03/25/2021	General	\$227.36	\$227.36	\$227.36
SARAH JACKSON		03/11/2021	Grant	\$48.16	\$48.16	\$48.16
SARAH SPENCE		03/24/2021	General	\$312.00	\$312.00	
		03/25/2021	General	\$1,248.00	\$1,248.00	\$1,560.00
SARAH WEHRLY		03/11/2021	Grant	\$19.04	\$19.04	\$19.04
SATTERFIELD & PONTIKES CONST		03/25/2021	Bond Funds	\$710,963.55	\$710,963.55	\$710,963.55
SAYED S HASAN	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
SCHOLASTIC BOOK FAIRS		03/04/2021	Activity	\$550.35	\$550.35	\$550.35
SCHOLASTIC INC		03/04/2021	Grant	\$15,881.86	\$15,881.86	
		03/11/2021	Grant	\$126.00	\$126.00	
		03/25/2021	General	\$4,016.25		
			Grant	\$9,074.26	\$13,090.51	\$29,098.37
SCHOLASTIC MAGAZINES		03/04/2021	Grant	\$523.61	\$523.61	
		03/25/2021	General	\$214.28	\$214.28	\$737.89
SCHOOL HEALTH CORPORATION		03/04/2021	General	\$2,728.19		
			Grant	\$267.20	\$2,995.39	
		03/11/2021	General	\$179.06	\$179.06	
		03/25/2021	Grant	\$27.41	\$27.41	\$3,201.86
SCHOOL OUTFITTERS		03/04/2021	Grant	\$1,353.31	\$1,353.31	\$1,353.31
SCHOOL SPECIALTY LLC		03/04/2021	Activity	\$873.15		
			General	\$84,285.55		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,139.46	\$88,298.16	
		03/11/2021	Activity	\$3,796.23		
			General	\$15,521.66		
			Grant	\$1,374.26	\$20,692.15	
		03/25/2021	Activity	\$198.28		
			General	\$65,279.19		
			Grant	\$8,845.33	\$73,926.24	\$182,916.55
SCIENCE TEACHERS ASSN OF TEX		03/04/2021	Grant	\$325.00	\$325.00	\$325.00
SCOTT GIESEMANN		03/11/2021	General	\$170.00	\$170.00	
		03/25/2021	General	\$170.00	\$170.00	\$340.00
SCOTT HOLLOWAY		03/04/2021	General	\$387.00	\$387.00	
		03/11/2021	General	\$515.00	\$515.00	
		03/25/2021	General	\$1,133.60	\$1,133.60	\$2,035.60
SCOTT MAGOON WORDS AND PICTURES		03/11/2021	Activity	\$400.00	\$400.00	\$400.00
SCOTT W DEVRIES		03/04/2021	General	\$185.00	\$185.00	
		03/25/2021	General	\$235.00	\$235.00	\$420.00
SCOTT WILLIAM MCADOW		03/25/2021	Activity	\$300.00	\$300.00	\$300.00
SEAN & LAUREN REID	X	03/25/2021	General	\$1,612.63	\$1,612.63	\$1,612.63
SEAN BENTON		03/04/2021	General	\$80.00	\$80.00	\$80.00
SEAN CAQUETTE		03/11/2021	General	\$120.00	\$120.00	
		03/25/2021	General	\$185.00	\$185.00	\$305.00
SERGIO COLLINS		03/11/2021	General	\$130.00	\$130.00	\$130.00
SEVEN LAKES HIGH SCHOOL		03/04/2021	Activity	\$385.00		
			General	\$755.00	\$1,140.00	\$1,140.00
SFM LANDSCAPING & MAINTENANCE LLC		03/11/2021	Activity	\$450.00	\$450.00	\$450.00
SHANIKA GREEN		03/04/2021	Child Nutrition	\$16.25	\$16.25	\$16.25
SHANIKA SERIAL		03/05/2021	General	\$1,136.12	\$1,136.12	\$1,136.12
SHANNA R MARTINEZ		03/25/2021	Grant	\$11.48	\$11.48	\$11.48
SHANNON BOLEN		03/25/2021	Activity	\$300.00	\$300.00	\$300.00
SHAREE MOORE		03/11/2021	Grant	\$608.27	\$608.27	\$608.27
SHARIFF HENDERSON JR		03/25/2021	Activity	\$337.50	\$337.50	\$337.50
SHARON BASSI		03/11/2021	General	\$60.00	\$60.00	\$60.00
SHARON L HOGUE		03/25/2021	General	\$45.92	\$45.92	\$45.92
SHARON PAUL		03/11/2021	Activity	\$29.30		
			General	\$60.00	\$89.30	\$89.30
SHAUNA ELLER		03/25/2021	General	\$605.00	\$605.00	\$605.00
SHAUNA GARCIA		03/04/2021	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAVER FOODS		03/11/2021	Child Nutrition	\$7,661.50	\$7,661.50	
		03/25/2021	Child Nutrition	\$4,968.00	\$4,968.00	\$12,629.50
SHEHNAZ M SHIRAZI DDS	X	03/25/2021	General	\$63.00	\$63.00	\$63.00
SHELLI MANGUM		03/11/2021	Activity	\$63.00	\$63.00	\$63.00
SHELLY ANN JAMES PERELION		03/11/2021	Grant	\$111.44	\$111.44	\$111.44
SHERI HOFFMAN		03/11/2021	Grant	\$111.44	\$111.44	\$111.44
SHERI MCCAIG		03/25/2021	General	\$289.28	\$289.28	\$289.28
SHERRY F SENEY	X	03/11/2021	General	\$1,260.72	\$1,260.72	\$1,260.72
SHERRY B HOOD	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
SHERWIN WILLIAMS		03/11/2021	General	\$5,534.32	\$5,534.32	
		03/25/2021	General	\$34.76	\$34.76	\$5,569.08
SHI GOVERNMENT SOLUTIONS INC		03/11/2021	General	\$3,321.76	\$3,321.76	
		03/25/2021	General	\$209.70	\$209.70	\$3,531.46
SHIN TYNG JIANG		03/11/2021	Grant	\$140.22	\$140.22	\$140.22
SHIV KHATRI	X	03/25/2021	General	\$30.20	\$30.20	\$30.20
SHONDA GUTHRIE		03/04/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
SHOWCHAMPIONS USA INC		03/11/2021	Activity	\$3,000.00	\$3,000.00	\$3,000.00
SIGN SOLUTIONS		03/25/2021	Activity	\$447.00		
			General	\$237.00	\$684.00	\$684.00
SIGNTEX OUTDOOR INC		03/25/2021	General	\$1,418.00	\$1,418.00	\$1,418.00
SILVIA B VILLEGAS	X	03/11/2021	General	\$18.40	\$18.40	\$18.40
SILVIA URBINA	X	03/25/2021	General	\$6.20	\$6.20	\$6.20
SIMAO B & EVELYN F SILVIA	X	03/25/2021	General	\$2,372.03	\$2,372.03	\$2,372.03
SKILLSUSA TEXAS		03/11/2021	Activity	\$100.00	\$100.00	\$100.00
SLS HOUSTON PROPERTIES LLC	X	03/25/2021	General	\$24,542.53	\$24,542.53	\$24,542.53
SOCIAL THINKING		03/04/2021	General	\$124.56	\$124.56	\$124.56
SOCIETY FOR HUMAN RESOURCE MGMT		03/25/2021	General	\$219.00	\$219.00	\$219.00
SOFIA VALERIA MANTILLA		03/25/2021	Activity	\$337.50	\$337.50	\$337.50
SOHINDERPAL GREWAL		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$260.00	\$260.00	\$520.00
SOLEDAD RAMIREZ	X	03/25/2021	General	\$171.25	\$171.25	\$171.25
SOLID IT NETWORKS		03/25/2021	Bond Funds	\$201,735.33	\$201,735.33	\$201,735.33
SONIA BABU		03/11/2021	Grant	\$48.72	\$48.72	\$48.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONOVA USA INC		03/25/2021	Grant	\$4,094.99	\$4,094.99	\$4,094.99
SOPHIA PEREZ		03/04/2021	Grant	\$82.88	\$82.88	
		03/11/2021	Grant	\$68.32	\$68.32	\$151.20
SOPHIE BROWN		03/25/2021	Activity	\$697.50	\$697.50	\$697.50
SOUTH TEXAS GRAPHIC SPEC INC		03/25/2021	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		03/04/2021	Bond Funds	\$7,429.10		
			General	\$2,747.52	\$10,176.62	
		03/11/2021	Activity	\$754.99		
			General	\$19,009.90	\$19,764.89	\$29,941.51
SOUTHERN CORNERSTONE INC	X	03/25/2021	General	\$1,120.98		
	X		General	\$1,551.19	\$2,672.17	\$2,672.17
SOUTHERN FLORAL CO		03/04/2021	Activity	\$1,243.68		
			General	\$1,660.37	\$2,904.05	
		03/11/2021	Activity	\$83.79	\$83.79	\$2,987.84
SOUTHERN ICE CREAM SHOP		03/11/2021	Child Nutrition	\$18,706.87	\$18,706.87	\$18,706.87
SOUTHERN TIRE MART LLC		03/04/2021	General	\$38,920.00	\$38,920.00	\$38,920.00
SOUTHWEST MUSEUM SERVICES	X	03/11/2021	General	\$6.17	\$6.17	\$6.17
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/11/2021	General	\$54,069.64	\$54,069.64	
		03/25/2021	General	\$670.00	\$670.00	\$54,739.64
SOUTHWEST TEXAS EQUIP DIST		03/11/2021	General	\$9.40	\$9.40	\$9.40
SPARKLETTS/SIERRA SPRINGS		03/04/2021	Activity	\$10.00	\$10.00	
		03/11/2021	Activity	\$11.37	\$11.37	\$21.37
SPECIALIZED ASSESSMENT & CONSULTING		03/04/2021	Grant	\$1,020.00	\$1,020.00	
		03/11/2021	Grant	\$467.50	\$467.50	\$1,487.50
SPECTRUM CORPORATION		03/04/2021	General	\$939.00	\$939.00	
		03/11/2021	General	\$1,781.07	\$1,781.07	\$2,720.07
SPEECH CORNER		03/04/2021	General	\$195.86		
			Grant	\$31.94	\$227.80	\$227.80
SPENCER ROAD PUD		03/11/2021	General	\$1,472.77	\$1,472.77	\$1,472.77
SPIRIT MONKEY LLC		03/11/2021	Activity	\$105.00	\$105.00	\$105.00
SPIRIT WORX LLC		03/25/2021	Activity	\$183.06	\$183.06	\$183.06
SPORTEE INK		03/25/2021	Activity	\$2,815.00	\$2,815.00	\$2,815.00
SPRING BRANCH ISD		03/11/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
SPRING CREEK BARBEQUE		03/25/2021	Activity	\$1,802.60	\$1,802.60	\$1,802.60
SPRING WOODS HIGH SCHOOL		03/04/2021	General	\$120.00	\$120.00	\$120.00
SPRINT		03/11/2021	General	\$6,031.04	\$6,031.04	\$6,031.04
SRINIVAS VODNALA	X	03/11/2021	General	\$1,446.25	\$1,446.25	\$1,446.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACIE & DON TERRY AMARO	X	03/25/2021	General	\$3,896.63	\$3,896.63	\$3,896.63
STACIE KILGORE		03/04/2021	Activity	\$280.00	\$280.00	\$280.00
STACY J LACOUR		03/04/2021	General	\$130.00	\$130.00	\$130.00
STAN EISKANT		03/04/2021	General	\$260.00	\$260.00	\$260.00
STANLEY B CARR		03/04/2021 03/11/2021	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
STAPLES		03/04/2021 03/11/2021 03/25/2021	General Grant Activity General Grant Activity General Grant	\$108.08 \$84.57 \$61.77 \$9,210.36 \$104.10 \$19.39 \$5,218.95 \$290.98	\$192.65 \$9,376.23 \$5,529.32	\$15,098.20
STATE COLLECTIONS DISBURSEMENT UNIT		03/15/2021 03/31/2021	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2021 03/31/2021	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		03/04/2021 03/11/2021 03/25/2021	Activity General Activity General Activity General	\$1,837.60 \$2,015.19 \$810.95 \$140.00 \$218.00 \$2,278.93	\$3,852.79 \$950.95 \$2,496.93	\$7,300.67
STEFAN HOWARD		03/04/2021	General	\$130.00	\$130.00	\$130.00
STEFANIE YATES		03/11/2021	Grant	\$88.48	\$88.48	\$88.48
STENHOUSE PUBLISHERS		03/25/2021	Grant	\$568.01	\$568.01	\$568.01
STEPHANIE A COLEMAN		03/25/2021	General	\$184.80	\$184.80	\$184.80
STEPHANIE BAKER		03/11/2021 03/25/2021	Grant Activity	\$1,800.00 \$5,545.00	\$1,800.00 \$5,545.00	\$7,345.00
STEPHANIE JOHNSON		03/04/2021	General	\$130.00	\$130.00	\$130.00
STEPHANIE MORRISON		03/25/2021	Grant	\$19.47	\$19.47	\$19.47
STEPHANIE RUHGE	X	03/25/2021	General	\$368.87	\$368.87	\$368.87
STEPHANIE STOVALL		03/11/2021	Grant	\$17.96	\$17.96	\$17.96
STEPHEN A MIKESKA	X	03/25/2021	General	\$5.13	\$5.13	\$5.13
STEPHEN C & LANA P DAHLBO	X	03/11/2021	General	\$338.87	\$338.87	\$338.87
STEPHEN D POWERS	X	03/25/2021	General	\$49.54	\$49.54	\$49.54
STEPHEN JOSEPH MCATEER	X	03/25/2021	General	\$4,767.32	\$4,767.32	\$4,767.32
STEPHEN MARK & SUSAN CHRISTMAS	X	03/25/2021	General	\$1,041.38	\$1,041.38	\$1,041.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE BRASWELL		03/04/2021	General	\$170.00	\$170.00	
		03/11/2021	General	\$660.00	\$660.00	\$830.00
STEVE MCHALE		03/04/2021	General	\$95.00	\$95.00	
		03/11/2021	General	\$300.00	\$300.00	\$395.00
STEVE WEISS MUSIC		03/11/2021	General	\$760.40	\$760.40	\$760.40
STEVEN A WALTERS		03/04/2021	General	\$450.00	\$450.00	
		03/11/2021	Activity	\$160.00	\$160.00	\$610.00
STEVEN M & BETHANY STANLEY	X	03/25/2021	General	\$172.81	\$172.81	\$172.81
STEVEN S STONE		03/25/2021	Grant	\$950.00	\$950.00	\$950.00
STEVEN WOHLSCHLAEGER		03/04/2021	General	\$145.00	\$145.00	\$145.00
STEWART PRESNALL		03/04/2021	General	\$130.00	\$130.00	\$130.00
STIRLING POE LLC	X	03/11/2021	General	\$29,079.62	\$29,079.62	\$29,079.62
STOCKTON FOUNDATION INC	X	03/11/2021	General	\$13.69	\$13.69	\$13.69
STONE BUILDING SYSTEMS INC		03/25/2021	Bond Funds	\$208,000.00	\$208,000.00	\$208,000.00
STRIPING UNLIMITED/ROCKTEK PAVING		03/25/2021	General	\$4,590.00	\$4,590.00	\$4,590.00
STUDIO PRINT DIRECT		03/11/2021	Activity	\$3,289.00	\$3,289.00	\$3,289.00
SULLIVAN SUPPLY SOUTH INC		03/25/2021	Activity	\$1,473.39	\$1,473.39	\$1,473.39
SUN LIFE FINANCIAL		03/25/2021	General	\$256,349.17	\$256,349.17	\$256,349.17
SUNLINE PRODUCTS		03/04/2021	Activity	\$1,028.00	\$1,028.00	
		03/11/2021	Activity	\$2,600.00	\$2,600.00	
		03/25/2021	Activity	\$4,891.21	\$4,891.21	\$8,519.21
SUPER DUPER INC		03/04/2021	General	\$244.95		
			Grant	\$327.48	\$572.43	\$572.43
SUPPLEMENTAL HEALTH CARE		03/04/2021	General	\$3,740.68	\$3,740.68	\$3,740.68
SURGE TEAM BUILDING		03/04/2021	General	\$180.00	\$180.00	
		03/25/2021	General	\$2,590.00	\$2,590.00	\$2,770.00
SUSAN I & LONNIE D COX	X	03/25/2021	General	\$37.45	\$37.45	\$37.45
SUSAN MEYER PATTERSON		03/11/2021	General	\$500.00	\$500.00	\$500.00
SUSAN SCARBOROUGH		03/11/2021	General	\$675.00	\$675.00	\$675.00
SUZANNE BILBREY		03/04/2021	General	\$140.00	\$140.00	
		03/11/2021	General	\$160.00	\$160.00	\$300.00
SWANK MOTION PICTURES INC		03/11/2021	Activity	\$584.00	\$584.00	\$584.00
SWCA INC	X	03/25/2021	General	\$147.09	\$147.09	\$147.09
SWEETWATER POOLS INC		03/04/2021	General	\$445.50	\$445.50	\$445.50
SYDNE MARSHALL		03/11/2021	Grant	\$104.16	\$104.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/25/2021	Grant	\$121.33	\$121.33	\$225.49
SYLVIA BIGGETT		03/04/2021	General	\$130.00	\$130.00	\$130.00
SYMMETRY ENERGY SOLUTIONS LLC		03/25/2021	Child Nutrition General	\$6,997.79 \$112,309.25	\$119,307.04	\$119,307.04
SYSCO HOUSTON INC		03/04/2021	General	\$1,563.23	\$1,563.23	
		03/11/2021	General	\$3,191.42	\$3,191.42	
		03/25/2021	General	\$3,565.04	\$3,565.04	\$8,319.69
T CASE		03/25/2021	Grant	\$245.00	\$245.00	\$245.00
T T AUTO SERVICE INC	X	03/25/2021	General	\$51.24	\$51.24	\$51.24
T3 PROMOTIONS		03/04/2021	Activity Child Nutrition	\$58.69 \$4,270.00	\$4,328.69	\$4,328.69
TACAC		03/11/2021	General	\$300.00	\$300.00	\$300.00
TAEA HEADQUARTERS		03/04/2021	Activity	\$2,584.00	\$2,584.00	
		03/25/2021	General	\$520.00	\$520.00	\$3,104.00
TAMMY MCINTYRE NEYLAND		03/04/2021	Grant	\$100.24	\$100.24	\$100.24
TAMRA MINTER		03/04/2021	Grant	\$18.93	\$18.93	\$18.93
TANIA MILLER		03/11/2021	Grant	\$103.75	\$103.75	
		03/25/2021	Grant	\$267.20	\$267.20	\$370.95
TARRIER FOODS CORP		03/11/2021	Child Nutrition	\$33,471.00	\$33,471.00	\$33,471.00
TASA/TPERF		03/04/2021	General	\$495.00	\$495.00	\$495.00
TASB		03/04/2021	General	\$136.00	\$136.00	
		03/11/2021	General	\$36.00	\$36.00	\$172.00
TASB RISK MANAGEMENT FUND		03/04/2021	General	\$7,394.55	\$7,394.55	\$7,394.55
TASSP		03/04/2021	General	\$159.00	\$159.00	
		03/11/2021	General	\$507.00	\$507.00	\$666.00
TASSP REGION IV		03/15/2021	General	\$10.63	\$10.63	
		03/31/2021	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		03/11/2021	Child Nutrition	\$22,940.16	\$22,940.16	
		03/25/2021	Child Nutrition	\$28,940.00	\$28,940.00	\$51,880.16
TAYLOR KIPPES		03/04/2021	General	\$46.00	\$46.00	
		03/25/2021	General	\$99.00	\$99.00	\$145.00
TCEA REGISTRATION		03/25/2021	Grant	\$199.00	\$199.00	\$199.00
TCG ADMINISTRATORS		03/04/2021	General	\$4,948.50	\$4,948.50	\$4,948.50
TEACHER SYNERGY LLC		03/25/2021	Activity	\$2,950.00	\$2,950.00	\$2,950.00
TEACHERS DISCOVERY		03/11/2021	General	\$607.25		
			General	\$789.96	\$1,397.21	\$1,397.21
TEACHING SYSTEMS INC		03/04/2021	General	\$21,752.90	\$21,752.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/11/2021	Activity	\$39.00		
			General	\$180.90	\$219.90	
		03/25/2021	General	\$21,553.00	\$21,553.00	\$43,525.80
TECHNICAL LABORATORY SYST		03/11/2021	General	\$6,683.30	\$6,683.30	
		03/25/2021	General	\$6,937.50	\$6,937.50	\$13,620.80
TEJAS MATERIALS		03/11/2021	General	\$145.44	\$145.44	\$145.44
TEJAS OFFICE PRODUCTS INC		03/04/2021	Activity	\$998.40	\$998.40	\$998.40
TERESA C BELL		03/04/2021	Activity	\$96.94	\$96.94	\$96.94
TERESA L HULL		03/25/2021	General	\$272.28	\$272.28	\$272.28
TERRACON CONSULTANTS INC		03/04/2021	Bond Funds	\$2,000.00	\$2,000.00	
		03/11/2021	Bond Funds	\$5,460.00	\$5,460.00	
		03/25/2021	Bond Funds	\$30,616.10	\$30,616.10	\$38,076.10
TERRANCE MARSHALL JR		03/04/2021	General	\$130.00	\$130.00	\$130.00
TERRI NEWBOLT		03/11/2021	Grant	\$262.64	\$262.64	\$262.64
TERRY STANLEY		03/25/2021	General	\$250.00	\$250.00	\$250.00
TESTOUT CORPORATION		03/25/2021	General	\$2,115.00	\$2,115.00	\$2,115.00
TEXAS ALTERNATOR STARTER SERVICE		03/04/2021	General	\$1,509.90	\$1,509.90	\$1,509.90
TEXAS ART SUPPLY		03/11/2021	General	\$3,678.40	\$3,678.40	\$3,678.40
TEXAS ASSN PUPIL TRANSPORTATION		03/11/2021	General	\$1,480.00	\$1,480.00	\$1,480.00
TEXAS ASSN SCHOOL BOARDS		03/25/2021	General	\$790.00	\$790.00	\$790.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/04/2021	General	\$320.00	\$320.00	
		03/11/2021	General	\$370.00	\$370.00	\$690.00
TEXAS ASSOCIATION STUDENT COUNCIL		03/25/2021	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		03/15/2021	General	\$735.27	\$735.27	
		03/31/2021	General	\$727.97	\$727.97	\$1,463.24
TEXAS COMMISSION ENVIR QUALITY		03/04/2021	General	\$50.00	\$50.00	\$50.00
TEXAS DECA		03/11/2021	Activity	\$810.00	\$810.00	\$810.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/25/2021	General	\$110.00	\$110.00	\$110.00
TEXAS DEPT AGRICULTURE		03/04/2021	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT LICENSING & REGULATION		03/04/2021	General	\$100.00	\$100.00	
		03/25/2021	General	\$4,115.00	\$4,115.00	\$4,215.00
TEXAS DEPT STATE HLTH SERV		03/11/2021	Bond Funds	\$119.00	\$119.00	\$119.00
TEXAS DESTINATION IMAGINATION		03/11/2021	General	\$3,000.00	\$3,000.00	\$3,000.00
TEXAS DUCT SYSTEMS LLC		03/04/2021	General	\$588.00	\$588.00	\$588.00
TEXAS ELEM PRINCIPALS & SUPV		03/15/2021	General	\$182.90	\$182.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2021	General	\$182.90	\$182.90	\$365.80
TEXAS FBLA		03/04/2021 03/25/2021	Activity Activity	\$2,720.00 \$240.00	\$2,720.00 \$240.00	\$2,960.00
TEXAS FFA ASSOCIATION		03/04/2021 03/25/2021	Activity Activity	\$12.00 \$37.00	\$12.00 \$37.00	\$49.00
TEXAS FORENSIC ASSOCIATION		03/04/2021	Activity General	\$4,775.00 \$600.00	\$5,375.00	\$5,375.00
TEXAS GUARANTEED STUDENT LOANS		03/15/2021 03/31/2021	General General	\$2,948.34 \$2,799.48	\$2,948.34 \$2,799.48	\$5,747.82
TEXAS HOSA		03/04/2021 03/25/2021	Activity Activity	\$450.00 \$60.00	\$450.00 \$60.00	\$510.00
TEXAS IBI GROUP INC		03/11/2021 03/25/2021	Bond Funds Bond Funds	\$193,772.71 \$8,850.49	\$193,772.71 \$8,850.49	\$202,623.20
TEXAS INSTRUMENTS		03/04/2021	General	\$770.50	\$770.50	\$770.50
TEXAS MESQUITE GRILL		03/11/2021	Activity	\$90.00	\$90.00	\$90.00
TEXAS MOTION SPORTS		03/11/2021	General	\$4,500.00	\$4,500.00	\$4,500.00
TEXAS SPECIALTY PRODUCTS		03/04/2021	General	\$237.99	\$237.99	\$237.99
TEXAS SPEECH LANGUAGE HEARING ASSOC		03/11/2021	Grant	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS STATE FLORISTS ASSOCIATION		03/25/2021	Activity	\$350.00	\$350.00	\$350.00
TEXAS TECH UNIVERSITY		03/04/2021 03/25/2021	Activity Activity	\$90.00 \$100.00	\$90.00 \$100.00	\$190.00
TEXAS TSA		03/25/2021	Activity	\$1,265.00	\$1,265.00	\$1,265.00
TEXAS VET MED DIAG LAB SYST		03/11/2021	Activity	\$1,977.00	\$1,977.00	\$1,977.00
THE BACKYARD GRILL		03/25/2021	Activity	\$210.00	\$210.00	\$210.00
THE BANK OF NEW YORK MELLON		03/11/2021	Debt Service	\$750.00	\$750.00	\$750.00
THE CUSTOMER COMMUNICATOR		03/25/2021	General	\$224.50	\$224.50	\$224.50
THE ESTATE OF CAROLYN K MCCOURY DE	X	03/11/2021	General	\$5.42	\$5.42	\$5.42
THE HERTZ CORPORATION	X	03/11/2021	General	\$14,649.37	\$14,649.37	\$14,649.37
THE HOWARD GROUP		03/25/2021	Grant	\$7,500.00	\$7,500.00	\$7,500.00
THE IRIS COMPANIES		03/11/2021 03/25/2021	General General	\$6,270.00 \$130.00	\$6,270.00 \$130.00	\$6,400.00
THE J E E AND L E MABEE DOUNDATION	X	03/25/2021	General	\$63.17	\$63.17	\$63.17
THE LETCO GROUP LLC		03/04/2021 03/11/2021 03/25/2021	General General General	\$880.00 \$275.00 \$284.00	\$880.00 \$275.00 \$284.00	\$1,439.00
THE LIFEGUARD STORE		03/25/2021	Activity	\$355.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,882.25	\$4,237.25	\$4,237.25
THE PENWORTHY CO		03/11/2021	Grant	\$1,461.45	\$1,461.45	\$1,461.45
THE PLATINUM PACKAGING GROUP		03/04/2021	Child Nutrition	\$13,800.00	\$13,800.00	\$13,800.00
THE READING WAREHOUSE		03/04/2021	General	\$785.90		
			Grant	\$103.09	\$888.99	\$888.99
THE SEDORA GROUP LLC	X	03/25/2021	General	\$637.32	\$637.32	\$637.32
THERAPRO INC		03/04/2021	Grant	\$34.00	\$34.00	
		03/25/2021	General	\$151.84	\$151.84	\$185.84
THERAPY CONSULTANTS		03/11/2021	General	\$7,537.50	\$7,537.50	\$7,537.50
THERAPY SHOPPE INC		03/04/2021	Grant	\$214.39	\$214.39	
		03/11/2021	Grant	\$793.35	\$793.35	\$1,007.74
THERAPY TRAVELERS		03/04/2021	General	\$4,362.75	\$4,362.75	
		03/11/2021	General	\$12,426.75	\$12,426.75	
		03/25/2021	General	\$17,340.75	\$17,340.75	\$34,130.25
THERESA A & ANDY ROBLES	X	03/25/2021	General	\$1,702.56	\$1,702.56	\$1,702.56
THERESA A PATINO	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
THERESIA MATTERN		03/11/2021	General	\$11.20	\$11.20	\$11.20
THIND LTD	X	03/25/2021	General	\$717.64	\$717.64	\$717.64
THOMAS AUDIE REYNOLDS		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$80.00	\$80.00	\$340.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/04/2021	General	\$8,342.63	\$8,342.63	\$8,342.63
THOMAS FLOWERS		03/25/2021	Activity	\$120.00	\$120.00	\$120.00
THOMAS JAMES CARDONE	X	03/05/2021	General	\$782.45		
	X		General	\$774.21	\$1,556.66	\$1,556.66
THOMAS L & LISA DONAHUE	X	03/25/2021	General	\$417.75	\$417.75	\$417.75
THOMAS NELSON	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
THOMAS S & NANCY A WOODS	X	03/11/2021	General	\$338.87	\$338.87	\$338.87
THOMSON REUTERS - WEST		03/11/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		03/11/2021	Grant	\$140.00	\$140.00	\$140.00
THURMAN SMITH		03/04/2021	General	\$260.00	\$260.00	
		03/11/2021	General	\$130.00	\$130.00	\$390.00
TIFFANY FLORA		03/04/2021	Activity	\$110.00	\$110.00	\$110.00
TIMBERLAKE ID		03/11/2021	General	\$1,349.94	\$1,349.94	\$1,349.94
TIMELESS CONSIGNMENTS	X	03/11/2021	General	\$113.29	\$113.29	\$113.29
TIMOTHY A ESTELLE		03/04/2021	General	\$23.85	\$23.85	\$23.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY D MERCER	X	03/11/2021	General	\$8.34	\$8.34	\$8.34
TIMOTHY EUGENE KIMBLE		03/11/2021	General	\$130.00	\$130.00	\$130.00
TIMOTHY SOLOMON		03/04/2021	General	\$260.00	\$260.00	\$260.00
TIMOTHY W & KIM R CROWN	X	03/11/2021	General	\$69.30	\$69.30	\$69.30
TINA HOLDER		03/11/2021	Activity	\$50.00	\$50.00	\$50.00
TINA NICOLE TOWNSEND		03/11/2021	General	\$110.00	\$110.00	\$110.00
TIPPER TIE INC		03/11/2021	Child Nutrition	\$2,405.98	\$2,405.98	\$2,405.98
TIUK NGIRALMAU	X	03/25/2021	General	\$338.87	\$338.87	\$338.87
TK ELEVATOR CORPORATION		03/25/2021	General	\$10,139.97	\$10,139.97	\$10,139.97
TMI EDUCATION		03/11/2021	General	\$358.00	\$358.00	\$358.00
TMOBILE		03/11/2021	General	\$99,800.00	\$99,800.00	\$99,800.00
TOBII DYNAVOX LLC		03/04/2021 03/25/2021	Grant Grant	\$196.00 \$16,375.00	\$196.00 \$16,375.00	\$16,571.00
TODD DUTCH		03/04/2021	General	\$60.00	\$60.00	\$60.00
TODD RINGO		03/04/2021	General	\$60.00	\$60.00	\$60.00
TOHN HUGHES		03/11/2021	Activity	\$23.10	\$23.10	\$23.10
TOM HOWARD		03/11/2021	General	\$185.00	\$185.00	\$185.00
TOM KENNEDY		03/04/2021	General	\$60.00	\$60.00	\$60.00
TOM MCKINNEY		03/04/2021	General	\$120.00	\$120.00	\$120.00
TOMBALL AMERICAN LEGION		03/04/2021	Activity	\$875.00	\$875.00	\$875.00
TOMEKA GANAWAY		03/04/2021	General	\$130.00	\$130.00	\$130.00
TOMIKA JONES		03/11/2021	General	\$65.00	\$65.00	\$65.00
TOMJIM COLINA MARTINEZ		03/11/2021	General	\$210.00	\$210.00	\$210.00
TONY LE BLANC		03/04/2021	General	\$2,393.25	\$2,393.25	\$2,393.25
TORREY OGNOSKIE		03/04/2021	General	\$217.00	\$217.00	\$217.00
TORRIE CHELTENHAM		03/04/2021	General	\$140.00	\$140.00	\$140.00
TOTAL MAINTENANCE SOLUTIONS		03/25/2021	General	\$403.14	\$403.14	\$403.14
TOTAL RECREATION PRODUCTS		03/04/2021 03/25/2021	Activity Activity	\$1,128.35 \$54,215.04	\$1,128.35 \$54,215.04	\$55,343.39
TOUR RIFIC OF TEXAS		03/04/2021 03/11/2021	General General	\$2,850.00 \$15,873.00	\$2,850.00 \$15,873.00	\$18,723.00
TPX COMMUNICATIONS		03/25/2021	General	\$2,428.38	\$2,428.38	\$2,428.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI SCHLUTER		03/11/2021	Grant	\$62.32	\$62.32	\$62.32
TRACY E OESTREICH		03/11/2021	Grant	\$128.80	\$128.80	\$128.80
TRACY HOLAN		03/11/2021	General	\$94.88	\$94.88	\$94.88
TRACY MCGARITY		03/25/2021	General	\$277.35	\$277.35	\$277.35
TRADEMARKS PROMOTIONAL PROD LP		03/04/2021	Activity Grant	\$928.25 \$2,770.23	\$3,698.48	\$3,698.48
TRAILER WHEEL & FRAME CO		03/04/2021	General	\$4,745.73	\$4,745.73	\$4,745.73
TRAMPAS GOODWIN		03/04/2021	General	\$150.00	\$150.00	\$150.00
TRAVIS COTTLE		03/25/2021	General	\$95.00	\$95.00	\$95.00
TRAVIS ZACHERY MOORE		03/25/2021	Activity	\$6,408.10	\$6,408.10	\$6,408.10
TRENDSETTERS DANCE		03/04/2021	Activity	\$531.00	\$531.00	\$531.00
TRIPLE S STEEL SUPPLY COMPANY		03/25/2021	General	\$789.81	\$789.81	\$789.81
TROPHIES UNLIMITED LEAVING MY MARK		03/25/2021	Activity	\$191.50	\$191.50	\$191.50
TROY NEWTON		03/04/2021	General	\$130.00	\$130.00	\$130.00
TRUE HERNANDEZ		03/11/2021	General	\$50.00	\$50.00	\$50.00
TTT TRADING LP		03/25/2021	General	\$4,835.33	\$4,835.33	\$4,835.33
TUAN D CAO	X	03/25/2021	General	\$73.77	\$73.77	\$73.77
TUNE AMERICA INC		03/11/2021	General	\$325.00	\$325.00	\$325.00
TURNER ELECTRIC		03/25/2021	General	\$26,788.87	\$26,788.87	\$26,788.87
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2021 03/31/2021	General General	\$63.96 \$63.96	\$63.96 \$63.96	\$127.92
TYHAN & ASSOCIATES INC	X	03/11/2021	General	\$6,108.89	\$6,108.89	\$6,108.89
TYLER ANDERSON		03/25/2021	Activity	\$540.00	\$540.00	\$540.00
TYRELL WILLIAMS		03/04/2021	General	\$140.00	\$140.00	\$140.00
UIL MUSIC REGION 27		03/04/2021 03/11/2021	Activity General	\$48.00 \$101,025.00	\$48.00 \$101,025.00	\$101,073.00
ULINE		03/04/2021 03/11/2021 03/25/2021	Grant General Grant	\$3,758.34 \$658.60 \$1,671.74	\$3,758.34 \$658.60 \$1,671.74	\$6,088.68
ULINE SHIPPING SUPPLY SPECIALISTS		03/25/2021	General	\$62.38	\$62.38	\$62.38
UNITED GALVANIZING INC	X	03/25/2021	General	\$45,163.90	\$45,163.90	\$45,163.90
UNITED REFRIGERATION INC		03/11/2021 03/25/2021	Child Nutrition Child Nutrition	\$149.18 \$2,419.97	\$149.18 \$2,419.97	\$2,569.15
UNIVERSITY INTERSCHOLASTIC LEAGUE		03/25/2021	General	\$2,174.88	\$2,174.88	\$2,174.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UPNEET KAUR		03/25/2021	Activity	\$350.00	\$350.00	\$350.00
US DEPT OF TREASURY		03/15/2021 03/31/2021	General General	\$115.19 \$22.03	\$115.19 \$22.03	\$137.22
US FOOD SERVICE AUSTIN		03/04/2021 03/25/2021	Child Nutrition Child Nutrition	\$5,958.00 \$452.00	\$5,958.00 \$452.00	\$6,410.00
US FOODS INC		03/04/2021 03/11/2021	General General	\$662.44 \$945.92	\$662.44 \$945.92	\$1,608.36
US POSTMASTER #84349451		03/25/2021	General	\$30,000.00	\$30,000.00	\$30,000.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		03/11/2021	Grant	\$98.95	\$98.95	\$98.95
VAL ANTHONY & IMINTA SAINT	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
VALENTINE & KEBARTAS INC		03/15/2021	General	\$188.55	\$188.55	\$188.55
VANESSA BARRERA		03/25/2021	Activity	\$364.50	\$364.50	\$364.50
VANESSA BENAVIDES		03/04/2021 03/11/2021 03/25/2021	Grant Grant Grant	\$277.20 \$326.90 \$388.15	\$277.20 \$326.90 \$388.15	\$992.25
VANESSA KOCH		03/25/2021	General	\$104.65	\$104.65	\$104.65
VANESSA SCHULZ		03/04/2021	General	\$51.13	\$51.13	\$51.13
VANTAGE POINT TITLE INC	X	03/25/2021	General	\$1,263.22	\$1,263.22	\$1,263.22
VERENA KHALIL		03/04/2021 03/25/2021	General General	\$552.00 \$475.00	\$552.00 \$475.00	\$1,027.00
VERIZON WIRELESS		03/11/2021 03/25/2021	Child Nutrition General General	\$2,184.00 \$226,646.17 \$997.49	\$228,830.17 \$997.49	\$229,827.66
VERNON R & CHERYL HENRY	X	03/25/2021	General	\$449.25	\$449.25	\$449.25
VERONIQUE SAMSON		03/11/2021	Child Nutrition	\$105.65	\$105.65	\$105.65
VICKI MANNING		03/25/2021	Activity	\$70.00	\$70.00	\$70.00
VICKI R SNOKHOUS		03/11/2021 03/25/2021	Activity General General	\$456.00 \$228.48 \$184.80	\$684.48 \$184.80	\$869.28
VICTOR FERNANDEZ		03/11/2021	General	\$95.00	\$95.00	\$95.00
VICTOR HINOJOSA		03/04/2021 03/11/2021 03/25/2021	General General General	\$225.00 \$95.00 \$485.00	\$225.00 \$95.00 \$485.00	\$805.00
VICTOR HOLT	X	03/25/2021	General	\$2,062.15	\$2,062.15	\$2,062.15
VIE DE LUXE STAFFING SERVICES		03/04/2021 03/11/2021 03/25/2021	General General General	\$247.50 \$360.00 \$297.00	\$247.50 \$360.00 \$297.00	\$904.50
VIGILANT INVESTMENTS LLC	X	03/11/2021	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRGILIO G & FERMILIA A FUCANAN	X	03/25/2021	General	\$393.88	\$393.88	\$393.88
VIRGINIA FLORES		03/11/2021	General	\$386.00	\$386.00	\$386.00
VISTAR		03/04/2021	General	\$4,658.60	\$4,658.60	
		03/11/2021	General	\$746.30	\$746.30	
		03/25/2021	General	\$5,833.83	\$5,833.83	\$11,238.73
VISUAL PROMOTIONS		03/25/2021	Activity	\$9,032.00	\$9,032.00	\$9,032.00
VIVIAN TATE	X	03/11/2021	General	\$60.00	\$60.00	\$60.00
VLK ARCHITECTS		03/04/2021	Bond Funds	\$29,256.93	\$29,256.93	
		03/25/2021	Bond Funds	\$160,263.98	\$160,263.98	\$189,520.91
VM GOLF SERVICES INC	X	03/25/2021	General	\$334.10	\$334.10	\$334.10
VUI T HUYNH	X	03/25/2021	General	\$169.43	\$169.43	\$169.43
VWR INTERNATIONAL		03/25/2021	General	\$163.00	\$163.00	\$163.00
WALLACE PACKAGING LLC		03/04/2021	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WAL-MART # 4538	X	03/25/2021	General	\$3,032.28	\$3,032.28	\$3,032.28
WALMART STORE #3297	X	03/04/2021	General	\$3,102.02	\$3,102.02	\$3,102.02
WALTER E & DEBORAH S LAICH	X	03/25/2021	General	\$438.40	\$438.40	\$438.40
WARD'S SCIENCE		03/04/2021	General	\$653.08	\$653.08	
		03/11/2021	General	\$297.92	\$297.92	
		03/25/2021	General	\$449.98	\$449.98	\$1,400.98
WARREN E WHITE JR	X	03/25/2021	General	\$84.04	\$84.04	\$84.04
WASHING EQUIPMENT OF TEXAS		03/04/2021	General	\$1,746.66	\$1,746.66	\$1,746.66
WATCO EQUIPMENT		03/04/2021	General	\$120.00	\$120.00	\$120.00
WATER ENVIRONMENTAL & TECHN SVC		03/04/2021	General	\$178.56	\$178.56	\$178.56
WAYNE C JR & PAMELA SPIVEY	X	03/25/2021	General	\$342.50	\$342.50	\$342.50
WAYNE GRAPPIE		03/04/2021	General	\$130.00	\$130.00	\$130.00
WAYNE M & LINDA DAVIS	X	03/25/2021	General	\$792.00	\$792.00	\$792.00
WENDY LABOY		03/11/2021	Grant	\$329.00	\$329.00	
		03/25/2021	Grant	\$245.00	\$245.00	\$574.00
WEST HARRIS COUNTY MUD #10		03/25/2021	General	\$1,851.00	\$1,851.00	\$1,851.00
WEST HARRIS COUNTY MUD #11		03/25/2021	General	\$1,661.01	\$1,661.01	\$1,661.01
WEST HARRIS COUNTY MUD #15		03/25/2021	General	\$9,996.55	\$9,996.55	\$9,996.55
WEST HARRIS COUNTY MUD #9		03/25/2021	General	\$2,607.78	\$2,607.78	\$2,607.78
WEST MUSIC COMPANY		03/11/2021	Activity	\$875.46	\$875.46	\$875.46
WESTERN STATES FIRE PROTECTION CO		03/04/2021	General	\$1,600.00	\$1,600.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEX BANK		03/25/2021	General	\$296.20	\$296.20	\$296.20
WHITE OAK BEND MUD		03/25/2021	General	\$3,904.03	\$3,904.03	\$3,904.03
WILDFLOWER FLORIST		03/04/2021 03/25/2021	Activity Activity	\$139.90 \$399.75	\$139.90 \$399.75	\$539.65
WILL BLACKMON III		03/04/2021	General	\$130.00	\$130.00	\$130.00
WILLARD TAYLOR III		03/04/2021	General	\$140.00	\$140.00	\$140.00
WILLIAM BAILEY	X	03/25/2021	General	\$225.00	\$225.00	\$225.00
WILLIAM D JR & PATRICIA S KENT	X	03/11/2021	General	\$342.50	\$342.50	\$342.50
WILLIAM E FRANCIS		03/04/2021 03/11/2021	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
WILLIAM E HEITKAMP		03/15/2021 03/31/2021	General General	\$13,524.93 \$13,540.60	\$13,524.93 \$13,540.60	\$27,065.53
WILLIAM E JONES	X	03/11/2021	General	\$9.22	\$9.22	\$9.22
WILLIAM F & MARIAN M RICHARDS	X	03/25/2021	General	\$300.00	\$300.00	\$300.00
WILLIAM G & MARY RIXEY	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
WILLIAM MOLINA		03/11/2021 03/25/2021	General General	\$75.00 \$120.00	\$75.00 \$120.00	\$195.00
WILLIAM PERRY CRAFTON		03/04/2021	General	\$250.00	\$250.00	\$250.00
WILLIAM R & PATRICE S WHITE	X	03/25/2021	General	\$135.55	\$135.55	\$135.55
WILLIAM SCHMALZER	X	03/25/2021	General	\$338.88	\$338.88	\$338.88
WILLIAM SPARKS	X	03/25/2021	General	\$83.24	\$83.24	\$83.24
WILLIE'S GRILL AND ICEHOUSE		03/11/2021	General	\$61.98	\$61.98	\$61.98
WINDAL S & SUSIE C BRAY		03/25/2021	General General	\$200.00 \$200.00	\$400.00	\$400.00
WINFIELD SOLUTIONS LLC		03/25/2021	General	\$910.44	\$910.44	\$910.44
WINSUPPLY OF HOUSTON TX CO		03/25/2021	General	\$1,408.63	\$1,408.63	\$1,408.63
WINZER CORPORATION		03/04/2021	General	\$2,317.46	\$2,317.46	\$2,317.46
WN2 PARTNERS LLC	X	03/25/2021	General	\$4,320.02	\$4,320.02	\$4,320.02
WORKPLACE PRO.COM		03/04/2021	Activity	\$662.50	\$662.50	\$662.50
WORLDWIDE CHOREOGRAPHY LLC		03/11/2021	Activity	\$750.00	\$750.00	\$750.00
WRISTBAND RESOURCES		03/04/2021	General	\$309.00	\$309.00	\$309.00
WT COX SUBSCRIPTIONS INC		03/25/2021	General	\$2,129.99	\$2,129.99	\$2,129.99
XL PARTS 001	X	03/25/2021	General	\$67,349.44	\$67,349.44	\$67,349.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XL PARTS 012	X	03/11/2021	General	\$2,925.00	\$2,925.00	\$2,925.00
XL PARTS 029	X	03/25/2021	General	\$3,331.50	\$3,331.50	\$3,331.50
XL PARTS 036	X	03/25/2021	General	\$2,779.45	\$2,779.45	\$2,779.45
YALONDA GATSON		03/11/2021	Grant	\$56.00	\$56.00	\$56.00
YASMIN TAUQIR	X	03/25/2021	General	\$1,094.34	\$1,094.34	\$1,094.34
YATASHA A JOHNSON	X X	03/25/2021	General General	\$2,762.97 \$5,362.01	\$8,124.98	\$8,124.98
YELLOWSTONE LANDSCAPE		03/11/2021	General	\$11,818.00	\$11,818.00	\$11,818.00
YEN T TRUONG		03/11/2021	General	\$11.76	\$11.76	\$11.76
YOOJIN LEE		03/04/2021	Activity	\$675.00	\$675.00	\$675.00
YOUNG JOO KIM	X	03/25/2021	General	\$852.64	\$852.64	\$852.64
YOUNG MUSIC LLC		03/04/2021	Grant	\$4,000.00	\$4,000.00	\$4,000.00
YOUR FAMILY PSYCHIATRIST PLLC		03/04/2021 03/11/2021 03/25/2021	Grant Grant Grant	\$750.00 \$750.00 \$375.00	\$750.00 \$750.00 \$375.00	\$1,875.00
YOUSIF YOUNES		03/11/2021	General	\$120.00	\$120.00	\$120.00
YOUTHLIGHT INC		03/11/2021	Grant	\$107.62	\$107.62	\$107.62
YUANZHONG QIU	X	03/25/2021	General	\$1,898.73	\$1,898.73	\$1,898.73
ZACHARY C BRITAIN	X	03/25/2021	General	\$976.87	\$976.87	\$976.87
ZACHARY ENRIQUEZ		03/30/2021	Activity	\$450.00	\$450.00	\$450.00
ZAKA M MAHMOOD	X	03/25/2021	General	\$384.46	\$384.46	\$384.46
ZANE AUSTIN KOTZUR		03/25/2021	Activity	\$425.25	\$425.25	\$425.25
ZANETTA BRASWELL		03/25/2021	General	\$97.00	\$97.00	\$97.00
ZOEY CASEY		03/25/2021	Activity	\$1,420.00	\$1,420.00	\$1,420.00
ZONAR SYSTEMS INC		03/25/2021	Child Nutrition	\$13,740.60	\$13,740.60	\$13,740.60
ZONG Y ZHOU	X X	03/25/2021	General General	\$1,199.07 \$1,175.54	\$2,374.61	\$2,374.61
Report Total				\$31,486,936.27		