

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1511 CENLAR	X	02/25/2021	General	\$2,093.41	\$2,093.41	\$2,093.41
1ST CHOICE REST EQUIP & SUPPLY LLC		02/25/2021	Child Nutrition	\$5,913.60	\$5,913.60	\$5,913.60
290 GRASS LLC		02/11/2021	General	\$122.50	\$122.50	\$122.50
4IMPRINT INC		02/04/2021	General	\$691.02		
			Grant	\$1,549.89	\$2,240.91	
		02/11/2021	Activity	\$474.40	\$474.40	\$2,715.31
A&C PLASTICS INC		02/04/2021	Activity	\$675.80	\$675.80	\$675.80
A+ TEXAS TEACHERS		02/12/2021	General	\$43,312.08	\$43,312.08	
		02/28/2021	General	\$43,548.19	\$43,548.19	\$86,860.27
AARON BOYCE		02/11/2021	Grant	\$77.28	\$77.28	\$77.28
AARON DIVIRGILIO		02/11/2021	Grant	\$154.00	\$154.00	\$154.00
AARON JABLONSKY		02/04/2021	General	\$210.00	\$210.00	
		02/11/2021	General	\$210.00	\$210.00	\$420.00
AASPA		02/11/2021	General	\$225.00	\$225.00	\$225.00
ABA PROFESSIONAL SERVICES LLC		02/25/2021	Grant	\$5,216.50	\$5,216.50	\$5,216.50
ABBY EHLERS		02/04/2021	Activity	\$27.00	\$27.00	\$27.00
ABDO SPOTLIGHT MAGIC WAGON		02/25/2021	General	\$1,509.35	\$1,509.35	\$1,509.35
ABECEDARIAN ABC LLC		02/04/2021	Grant	\$1,653.75	\$1,653.75	
		02/25/2021	General	\$43.20		
			Grant	\$400.40	\$443.60	\$2,097.35
ABER FENCE AND SUPPLY CO INC		02/11/2021	Bond Funds	\$5,255.13	\$5,255.13	\$5,255.13
ABSOLUTE ALL SPORTS		02/04/2021	Activity	\$165.00	\$165.00	\$165.00
AC SUPPLY		02/25/2021	Activity	\$765.56	\$765.56	\$765.56
ACCO BRANDS USA LLC		02/25/2021	Bond Funds	\$2,061.42	\$2,061.42	\$2,061.42
ACCOUNT CONTROL TECHNOLOGY INC		02/12/2021	General	\$308.11	\$308.11	
		02/28/2021	General	\$308.11	\$308.11	\$616.22
ACCOUNTABLE HEALTHCARE STAFFING INC		02/25/2021	Grant	\$36,552.55	\$36,552.55	\$36,552.55
ACCUCUT LLC		02/25/2021	Activity	\$31.50		
			General	\$760.00	\$791.50	\$791.50
ACE EDUCATIONAL SUPPLIES		02/11/2021	General	\$31.85	\$31.85	\$31.85
ACE MART RESTAURANT SUPPLY		02/04/2021	Child Nutrition	\$601.00		
			General	\$361.14	\$962.14	
		02/25/2021	Grant	\$89.37	\$89.37	\$1,051.51
ACT PIPE & SUPPLY INC		02/11/2021	General	\$83.04	\$83.04	\$83.04
ACTION BASED LEARNING		02/04/2021	Grant	\$1,110.00	\$1,110.00	\$1,110.00
ADAM WATKINS		02/11/2021	General	\$140.00	\$140.00	\$140.00

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ADMIN FOR CHILD SUPPORT ENFORCEMENT		02/12/2021	General	\$225.00	\$225.00	
		02/28/2021	General	\$225.00	\$225.00	\$450.00
ADONIYAH MPINGA		02/11/2021	General	\$350.00	\$350.00	\$350.00
ADRIAN CARTER		02/04/2021	General	\$270.00	\$270.00	
		02/11/2021	General	\$270.00	\$270.00	
		02/25/2021	General	\$130.00	\$130.00	\$670.00
ADRIAN WILSON		02/11/2021	General	\$105.00	\$105.00	\$105.00
ADVANCED BLENDING INC		02/11/2021	Child Nutrition	\$11,773.52	\$11,773.52	
		02/25/2021	Child Nutrition	\$3,927.00	\$3,927.00	\$15,700.52
ADVANCED GRAPHICS		02/11/2021	General	\$209.96		
			Grant	\$4,995.00	\$5,204.96	\$5,204.96
ADVANCED MEDICAL PERSONNEL SERVICES		02/04/2021	General	\$12,670.00	\$12,670.00	
		02/11/2021	General	\$6,925.00	\$6,925.00	
		02/25/2021	General	\$4,847.50	\$4,847.50	\$24,442.50
AED SUPERSTORE		02/04/2021	General	\$1,567.89	\$1,567.89	\$1,567.89
AFT/TX FEDERATION OF TEACHERS		02/12/2021	General	\$39,571.03	\$39,571.03	
		02/28/2021	General	\$39,264.16	\$39,264.16	\$78,835.19
AIR FILTERS INC		02/11/2021	General	\$98,685.48	\$98,685.48	\$98,685.48
AJ HURT JR INC		02/04/2021	General	\$714.35	\$714.35	\$714.35
AL TENA FREEMAN		02/25/2021	Child Nutrition	\$6.50	\$6.50	\$6.50
ALAN CANNON		02/11/2021	General	\$105.00	\$105.00	\$105.00
ALAN P VILLAVASSO JR		02/11/2021	General	\$295.00	\$295.00	\$295.00
ALBERT FREEMAN		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
ALBIES FOOD PRODUCTS LLC		02/04/2021	Child Nutrition	\$51,192.00	\$51,192.00	\$51,192.00
ALBOUM & ASSOCIATES		02/11/2021	General	\$2,952.88	\$2,952.88	\$2,952.88
ALEJANDRO JOSE ALANIZ		02/11/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$185.00	\$185.00	\$370.00
ALEX DENSON		02/22/2021	General	\$897.00	\$897.00	\$897.00
ALEXANDER DUQUE JR	X	02/11/2021	General	\$828.28		
	X		General	\$897.98		
	X		General	\$881.03	\$2,607.29	\$2,607.29
ALEXANDER HEDDEN		02/11/2021	General	\$30.24	\$30.24	\$30.24
ALEXANDER PHILLIPS		02/11/2021	General	\$105.00	\$105.00	\$105.00
ALIEF KERR HS		02/04/2021	General	\$10.00	\$10.00	\$10.00
ALIOTT GUSTAFSON		02/11/2021	General	\$60.48	\$60.48	\$60.48
ALL AMERICAN LETTER JACKETS		02/04/2021	Activity	\$793.00		

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			General	\$760.00	\$1,553.00	
		02/25/2021	Activity	\$186.00		
			General	\$380.00	\$566.00	\$2,119.00
ALL OUT GRAPHICS		02/04/2021	Activity	\$1,037.50		
			General	\$375.00	\$1,412.50	
		02/11/2021	Activity	\$1,492.00	\$1,492.00	
		02/25/2021	Activity	\$1,706.75		
			General	\$482.00	\$2,188.75	\$5,093.25
ALLIED INTERSTATE LLC		02/28/2021	General	\$253.15	\$253.15	\$253.15
ALLISON HAMLING		02/11/2021	Grant	\$40.88	\$40.88	\$40.88
ALLISON SEYNAEVE		02/04/2021	Grant	\$17.94	\$17.94	\$17.94
ALLTEX WELDING SUPPLY INC		02/04/2021	General	\$4,201.03	\$4,201.03	
		02/11/2021	Activity	\$24.18		
			General	\$3,213.45	\$3,237.63	
		02/25/2021	Child Nutrition	\$356.54		
			General	\$3,889.65	\$4,246.19	\$11,684.85
ALLYSON KOETHER		02/11/2021	Grant	\$431.09	\$431.09	\$431.09
ALLYSON TOPPS		02/11/2021	Grant	\$58.24	\$58.24	\$58.24
ALONTI CAFE & CATERING		02/11/2021	Activity	\$783.91	\$783.91	\$783.91
ALPHA FOODS CO INC		02/04/2021	Child Nutrition	\$12,532.32	\$12,532.32	
		02/11/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		02/25/2021	Child Nutrition	\$50,129.28	\$50,129.28	\$87,726.24
ALTEX ELECTRONICS LTD		02/11/2021	General	\$129.28	\$129.28	\$129.28
ALVIN W & SHARON P MORK	X	02/11/2021	General	\$360.00		
	X		General	\$350.60		
	X		General	\$504.73	\$1,215.33	\$1,215.33
AMANDA ACOSTA		02/11/2021	Child Nutrition	\$27.00		
			General	\$101.00	\$128.00	\$128.00
AMANDA ALANIZ		02/04/2021	General	\$118.87	\$118.87	\$118.87
AMANDA CAMPBELL		02/25/2021	General	\$9.52	\$9.52	\$9.52
AMANDA CHOW		02/02/2021	General	\$780.00	\$780.00	\$780.00
AMANDA DOYLE		02/11/2021	Activity	\$72.97	\$72.97	\$72.97
AMANDA GARCIA		02/04/2021	Child Nutrition	\$6.80	\$6.80	\$6.80
AMANDA GREEN		02/25/2021	Activity	\$19.64	\$19.64	\$19.64
AMAZON CAPITAL SERVICES		02/04/2021	Activity	\$10,994.83		
			General	\$24,626.17	\$35,621.00	
		02/11/2021	Activity	\$10,127.75		
			Bond Funds	\$283.85		
			General	\$27,013.49	\$37,425.09	
		02/25/2021	Activity	\$11,304.50		
			Bond Funds	\$899.00		
			General	\$33,628.61	\$45,832.11	\$118,878.20

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AMC MUSIC		02/04/2021	General	\$2,905.14	\$2,905.14	
		02/11/2021	General	\$524.00	\$524.00	
		02/25/2021	General	\$3,568.81	\$3,568.81	\$6,997.95
AMER COMMODITY DISTRIBUTION ASSOC		02/04/2021	Child Nutrition	\$175.00	\$175.00	\$175.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/04/2021	Activity	\$1,135.00	\$1,135.00	\$1,135.00
AMERICAN HEART ASSOCIATION, INC		02/04/2021	General	\$290.00	\$290.00	\$290.00
AMERICAN INDUSTRIAL SUPPLY		02/11/2021	Activity	\$8.00	\$8.00	
		02/25/2021	Activity	\$8.00	\$8.00	\$16.00
AMERICAN LEGION BOYS STATE		02/11/2021	Activity	\$370.00	\$370.00	\$370.00
AMERIGAS PROPANE LP		02/04/2021	General	\$3,710.20	\$3,710.20	\$3,710.20
AMY E DENHAM		02/04/2021	Activity	\$127.28	\$127.28	\$127.28
AMY GONZALEZ		02/11/2021	Activity	\$300.00	\$300.00	\$300.00
AMY KRENGEL		02/25/2021	Activity	\$12.83	\$12.83	\$12.83
AMY L KAINER		02/11/2021	General	\$31.18	\$31.18	\$31.18
AMY M BLACKWELL		02/11/2021	General	\$89.49	\$89.49	\$89.49
AMY TANGE		02/11/2021	Grant	\$252.56	\$252.56	\$252.56
ANA D PORTILLO		02/11/2021	General	\$89.00	\$89.00	\$89.00
ANABEL A MESSER		02/11/2021	General	\$23.99	\$23.99	\$23.99
ANABEL CRUZ DELOPEZ	X	02/11/2021	General	\$338.88	\$338.88	\$338.88
ANDRE CRUMEDY		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$180.00
ANDRE MORGAN		02/11/2021	General	\$105.00	\$105.00	\$105.00
ANDREA BUNNITT AKENOVA		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$140.00	\$140.00	\$400.00
ANDREA HOWLAND		02/11/2021	Grant	\$78.74	\$78.74	\$78.74
ANDREA WETHERELL		02/04/2021	Child Nutrition	\$18.25	\$18.25	\$18.25
ANDREW BRIDGES		02/25/2021	General	\$75.00	\$75.00	\$75.00
ANGEL VERDEJO		02/11/2021	General	\$133.84	\$133.84	\$133.84
ANGIE S THOMPSON	X	02/11/2021	General	\$823.26	\$823.26	\$823.26
ANIMAL CARE TECHNOLOGIES		02/11/2021	Activity	\$135.00	\$135.00	\$135.00
ANN LAMKIN		02/11/2021	Grant	\$104.16	\$104.16	\$104.16
ANNE B MORITZ		02/11/2021	Activity	\$28.00	\$28.00	
		02/25/2021	Activity	\$43.67	\$43.67	\$71.67

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ANNE L GILLEN		02/25/2021	General	\$34.48	\$34.48	\$34.48
ANNETTE STEWARD		02/04/2021 02/11/2021 02/22/2021	General General General	\$650.00 \$650.00 \$325.00	\$650.00 \$650.00 \$325.00	\$1,625.00
ANSONY JIMENEZ		02/25/2021	General	\$185.00	\$185.00	\$185.00
ANTHONY K DEGUTIS		02/11/2021 02/25/2021	General General	\$280.00 \$160.00	\$280.00 \$160.00	\$440.00
ANTHONY PINEDA		02/11/2021	General	\$51.75	\$51.75	\$51.75
ANTHONY POWELL		02/25/2021	General	\$210.00	\$210.00	\$210.00
ANTHONY RANGEL		02/04/2021 02/11/2021 02/25/2021	General General General	\$550.00 \$400.00 \$811.00	\$550.00 \$400.00 \$811.00	\$1,761.00
ANTHONY TORRES		02/04/2021 02/11/2021 02/25/2021	General General General	\$130.00 \$365.00 \$260.00	\$130.00 \$365.00 \$260.00	\$755.00
ANTHONY W PERKINS		02/04/2021 02/11/2021 02/25/2021	General General General	\$540.00 \$615.00 \$950.00	\$540.00 \$615.00 \$950.00	\$2,105.00
ANTONIO AGUILAR		02/11/2021	General	\$225.00	\$225.00	\$225.00
APPLE AND EVE LLC		02/25/2021	Child Nutrition	\$22,785.00	\$22,785.00	\$22,785.00
APPLE INC		02/04/2021 02/25/2021	General Grant Activity Grant	\$3,490.00 \$2,029.91 \$997.00 \$749.00	\$5,519.91 \$1,746.00	\$7,265.91
APPLIED INDUSTRIAL TECHNOLOGIES		02/04/2021 02/25/2021	General General	\$1,115.29 \$92.32	\$1,115.29 \$92.32	\$1,207.61
APRIL ARMWOOD MCCULLAR		02/11/2021	Grant	\$122.64	\$122.64	\$122.64
AQUA CHILL GULF COAST		02/04/2021 02/11/2021	Activity Activity	\$32.00 \$39.00	\$32.00 \$39.00	\$71.00
ARACELI SIMON		02/11/2021	General	\$67.20	\$67.20	\$67.20
ARACELY NAVA ALTAMIRANO		02/04/2021 02/11/2021 02/25/2021	Grant Grant Grant	\$230.30 \$287.35 \$245.35	\$230.30 \$287.35 \$245.35	\$763.00
ARBOR SCIENTIFIC		02/25/2021	General Grant	\$235.00 \$1,188.88	\$1,423.88	\$1,423.88
ARC DOCUMENT SOLUTIONS LLC		02/04/2021	Bond Funds	\$83,339.62	\$83,339.62	\$83,339.62
AREA III FFA ASSOCIATION		02/25/2021	Activity	\$1.50	\$1.50	\$1.50
ARES SPORTSWEAR		02/11/2021	Activity	\$1,263.68	\$1,263.68	\$1,263.68
ARMADILLO PHOTO SUPPLY INC		02/04/2021 02/25/2021	General Activity	\$745.00 \$219.22	\$745.00 \$219.22	\$964.22

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ARMANDO SEDENO		02/04/2021	General	\$127.00	\$127.00	
		02/25/2021	General	\$400.00	\$400.00	\$527.00
ARON BLAKE WYATT		02/11/2021	General	\$200.00	\$200.00	
		02/25/2021	General	\$290.00	\$290.00	\$490.00
ARTEMIO LOPEZ		02/04/2021	General	\$185.00	\$185.00	
		02/11/2021	General	\$140.00	\$140.00	
		02/25/2021	General	\$235.00	\$235.00	\$560.00
ARTESIA FRANKLIN		02/11/2021	Grant	\$64.67	\$64.67	\$64.67
ARTHUR GREEN		02/11/2021	General	\$225.00	\$225.00	
		02/25/2021	General	\$260.00	\$260.00	\$485.00
ARTHUR PREVOST		02/04/2021	General	\$286.00	\$286.00	\$286.00
ARTURO GOMEZ		02/11/2021	General	\$225.00	\$225.00	
		02/25/2021	General	\$370.00	\$370.00	\$595.00
ASCD		02/04/2021	General	\$89.00	\$89.00	
		02/11/2021	General	\$148.00	\$148.00	
		02/25/2021	General	\$421.95		
			Grant	\$277.00	\$698.95	\$935.95
ASHLEY CABALLERO		02/04/2021	General	\$464.00	\$464.00	
		02/25/2021	General	\$315.00	\$315.00	\$779.00
ASSN OF TEXAS PROF EDUCATORS		02/12/2021	General	\$7,806.56	\$7,806.56	
		02/28/2021	General	\$7,806.56	\$7,806.56	\$15,613.12
ASSOCIATION OF TEXAS		02/04/2021	Activity	\$22.00	\$22.00	\$22.00
AT&T		02/04/2021	General	\$179.42	\$179.42	
		02/11/2021	General	\$10,891.69	\$10,891.69	\$11,071.11
ATTAINMENT CO INC		02/04/2021	Grant	\$503.73	\$503.73	
		02/25/2021	Grant	\$2,916.95	\$2,916.95	\$3,420.68
ATTORNEY GENERAL		02/12/2021	General	\$58,996.68	\$58,996.68	
		02/28/2021	General	\$58,851.94	\$58,851.94	\$117,848.62
AUTOMATED LOGIC		02/11/2021	General	\$36,378.07	\$36,378.07	
		02/25/2021	General	\$2,344.28	\$2,344.28	\$38,722.35
AUTONATION FORD KATY		02/04/2021	General	\$13,699.67	\$13,699.67	\$13,699.67
AVEANNA HEALTHCARE		02/04/2021	Grant	\$4,386.00	\$4,386.00	
		02/11/2021	Grant	\$4,386.00	\$4,386.00	
		02/25/2021	Grant	\$5,493.25	\$5,493.25	\$14,265.25
AVES AUDIO VISUAL SYSTEMS		02/11/2021	Activity	\$800.00		
			General	\$17,649.70		
			Grant	\$60.00	\$18,509.70	
	02/25/2021	General	\$911.65	\$911.65	\$19,421.35	
AVS COMPANIES		02/04/2021	General	\$150.00	\$150.00	\$150.00
AYANNA T TATUM		02/11/2021	Activity	\$87.25	\$87.25	\$87.25
AYODELE ANTHONY		02/04/2021	General	\$120.00	\$120.00	

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		02/11/2021	General	\$255.00	\$255.00	
		02/25/2021	General	\$120.00	\$120.00	\$495.00
AZTECA FOODS INC		02/11/2021	Child Nutrition	\$5,496.00	\$5,496.00	\$5,496.00
B&H PHOTO-VIDEO		02/11/2021	Activity Grant	\$3,115.93	\$18,955.33	
		02/25/2021	General	\$269.99	\$269.99	\$19,225.32
BACKYARD CATERING		02/04/2021	Activity	\$4,780.75	\$4,780.75	
		02/11/2021	Activity	\$1,779.00		
		02/25/2021	General	\$250.49	\$2,029.49	
			Activity	\$456.30	\$456.30	\$7,266.54
BAKI ENGIN GOKTEPE		02/25/2021	General	\$140.00	\$140.00	\$140.00
BALFOUR		02/04/2021	Activity	\$1,815.00	\$1,815.00	
		02/11/2021	Activity	\$4,346.20	\$4,346.20	\$6,161.20
BALFOUR CAMPUS SUPPLY LLC		02/11/2021	Activity	\$540.00	\$540.00	\$540.00
BALLARD & TIGHE INC		02/25/2021	General	\$2,064.00	\$2,064.00	\$2,064.00
BANQUETE ISD		02/11/2021	General	\$185.00	\$185.00	\$185.00
BARCELONA SPORTING GOODS INC		02/04/2021	General	\$4,338.50	\$4,338.50	
		02/11/2021	General	\$4,324.99	\$4,324.99	
		02/25/2021	General	\$15,277.49	\$15,277.49	\$23,940.98
BARKER CYPRESS MUD		02/04/2021	General	\$4,891.66	\$4,891.66	\$4,891.66
BARNES & NOBLE INC		02/04/2021	Activity	\$12.79		
			General	\$1,085.47		
			Grant	\$1,519.79	\$2,618.05	
		02/11/2021	General	\$5,552.26		
			Grant	\$11,194.90	\$16,747.16	
		02/25/2021	General	\$3,702.00		
			Grant	\$12,763.31	\$16,465.31	\$35,830.52
BASSIM OSHIBA		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$530.00	\$530.00	
		02/25/2021	General	\$390.00	\$390.00	\$1,080.00
BATTERIES PLUS BULBS		02/04/2021	General	\$1,267.91	\$1,267.91	\$1,267.91
BAUVILLE		02/04/2021	General	\$110.75	\$110.75	
		02/11/2021	General	\$1,259.57	\$1,259.57	\$1,370.32
BAY BRIDGE ADMINISTRATORS		02/25/2021	General	\$38,730.66	\$38,730.66	\$38,730.66
BC SOLUTIONS LLC		02/04/2021	General	\$153.40	\$153.40	
		02/25/2021	General	\$1,787.22	\$1,787.22	\$1,940.62
BECK & MASTEN PONTIAC/GMC INC		02/04/2021	General	\$2,078.79	\$2,078.79	\$2,078.79
BELINDA SEPULVEDA		02/25/2021	General	\$32.82	\$32.82	\$32.82
BELLVILLE ISD		02/11/2021	General	\$200.00	\$200.00	\$200.00
BEN CARTER		02/04/2021	Child Nutrition	\$70.05	\$70.05	\$70.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEN DURON		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$105.00	\$105.00	\$265.00
BENJAMIN GONZALEZ		02/04/2021	General	\$160.00	\$160.00	
		02/25/2021	General	\$280.00	\$280.00	\$440.00
BERNIE FONG		02/04/2021	General	\$140.00	\$140.00	\$140.00
BERRY ICES LLC		02/25/2021	Activity	\$647.00	\$647.00	\$647.00
BEST BAND REPAIR INC		02/04/2021	General	\$90.00	\$90.00	
		02/25/2021	General	\$235.00	\$235.00	\$325.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		02/11/2021	General	\$184.09		
			Grant	\$377.86	\$561.95	
		02/25/2021	General	\$119.96		
			Grant	\$.00	\$119.96	\$681.91
BETHANN ADAMS		02/25/2021	Activity	\$300.00	\$300.00	\$300.00
BEVIN O GORDON		02/25/2021	General	\$14.97	\$14.97	\$14.97
BILINGUAL DICTIONARIES		02/11/2021	General	\$115.76		
			Grant	\$17,445.00	\$17,560.76	\$17,560.76
BILINGUISTICS INC		02/04/2021	Grant	\$519.89	\$519.89	\$519.89
BILL BRYAN		02/04/2021	General	\$185.00	\$185.00	
		02/11/2021	General	\$95.00	\$95.00	\$280.00
BILL CAREY		02/11/2021	General	\$160.00	\$160.00	\$160.00
BILL JACKSON		02/04/2021	General	\$210.00	\$210.00	
		02/11/2021	General	\$105.00	\$105.00	\$315.00
BILLY HARDIN		02/11/2021	General	\$200.00	\$200.00	
		02/25/2021	General	\$777.73	\$777.73	\$977.73
BILLY RAY BELL		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$320.00	\$320.00	\$425.00
BIO CORPORATION		02/25/2021	General	\$558.61	\$558.61	\$558.61
BLACKMON MOORING STEAMATIC INC		02/04/2021	Bond Funds	\$4,640.00	\$4,640.00	
		02/11/2021	Activity	\$5,220.00	\$5,220.00	\$9,860.00
BLAKE TAYLOR		02/11/2021	General	\$42.56	\$42.56	\$42.56
BLANCA ESCALANTE		02/04/2021	Child Nutrition	\$58.19	\$58.19	\$58.19
BLENDER DIRECT		02/04/2021	General	\$3,654.30	\$3,654.30	\$3,654.30
BLICK ART MATERIAL		02/04/2021	Activity	\$858.28	\$858.28	
		02/11/2021	Activity	\$1,947.33	\$1,947.33	
		02/25/2021	Activity	\$.00		
			General	\$629.42	\$629.42	\$3,435.03
BLUE IRIS FLORIST		02/11/2021	Activity	\$158.00	\$158.00	\$158.00
BLUE WILLOW BOOKSHOP		02/04/2021	General	\$37.37	\$37.37	
		02/11/2021	Activity	\$572.45	\$572.45	\$609.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBIE J JONES		02/11/2021	General	\$18.52	\$18.52	\$18.52
BOBBY S LEWIS		02/11/2021 02/25/2021	General General	\$140.00 \$160.00	\$140.00 \$160.00	\$300.00
BOKF NA		02/04/2021	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/04/2021 02/25/2021	Activity Activity	\$7,505.89 \$3,347.00	\$7,505.89 \$3,347.00	\$10,852.89
BONITA S & JOHNNIE JOHNSON	X	02/11/2021	General	\$5,210.50	\$5,210.50	\$5,210.50
BONNIE DAWN HEBERT		02/04/2021	Activity	\$270.00	\$270.00	\$270.00
BOOKLIST ONLINE ALA		02/04/2021	General	\$1,740.00	\$1,740.00	\$1,740.00
BOOM LEARNING		02/04/2021	Activity	\$370.00	\$370.00	\$370.00
BORDEN DAIRY COMPANY		02/04/2021 02/11/2021 02/25/2021	Child Nutrition General Child Nutrition General Child Nutrition General	\$183.00 \$15.30 \$169.06 \$15.30 \$380,157.03 \$208.72	\$198.30 \$184.36 \$380,365.75	\$380,748.41
BOSWORTH PAPERS INC		02/25/2021	General	\$27,824.31	\$27,824.31	\$27,824.31
BOUND TO STAY BOUND BOOKS INC		02/04/2021 02/11/2021 02/25/2021	General General Grant General Grant	\$1,510.11 \$1,909.76 \$992.87 \$1,976.30 \$6,019.33	\$1,510.11 \$2,902.63 \$7,995.63	\$12,408.37
BRADLEY BLANKENSHIP		02/11/2021 02/25/2021	General General	\$210.00 \$395.00	\$210.00 \$395.00	\$605.00
BRADLEY HAYES		02/04/2021 02/11/2021	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
BRADLEY M MULLIGAN		02/11/2021	General	\$73.36	\$73.36	\$73.36
BRADY MURPHY		02/25/2021	General	\$217.00	\$217.00	\$217.00
BRAINPOP LLC		02/11/2021 02/25/2021	Grant Activity General Grant	\$2,950.00 \$2,550.00 \$450.00 \$15,390.00	\$2,950.00 \$18,390.00	\$21,340.00
BRAMMER'S ATHLETIC WEARHOUSE		02/04/2021	Activity	\$20.00	\$20.00	\$20.00
BRANDON PATTERSON		02/11/2021 02/25/2021	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
BRANDON SHEPHERD		02/04/2021 02/11/2021 02/25/2021	General General General	\$400.00 \$260.00 \$485.00	\$400.00 \$260.00 \$485.00	\$1,145.00
BRANDON SMITH		02/04/2021	General	\$375.00	\$375.00	\$375.00
BRANDY FAULKNER		02/25/2021	Child Nutrition	\$54.10	\$54.10	\$54.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		02/04/2021	General	\$1,462.56	\$1,462.56	\$1,462.56
BRAUN BEEF CO		02/04/2021 02/25/2021	Child Nutrition Child Nutrition	\$16,141.60 \$49,662.46	\$16,141.60 \$49,662.46	\$65,804.06
BRAZOS VALLEY IND TECH ASSOC		02/04/2021	Activity	\$310.00	\$310.00	\$310.00
BREE L GARCIA		02/11/2021	Grant	\$54.88	\$54.88	\$54.88
BRENDAN KEUSS		02/04/2021	General	\$105.00	\$105.00	\$105.00
BRENT A TRUDEAU		02/11/2021	Child Nutrition General	\$13.16 \$158.83	\$171.99	\$171.99
BRENT PEAVY		02/11/2021 02/25/2021	General General	\$180.00 \$130.00	\$180.00 \$130.00	\$310.00
BRENT WATSON		02/11/2021	General	\$285.00	\$285.00	\$285.00
BRIAN HANNAN		02/09/2021 02/11/2021 02/25/2021	General General General	\$60.00 \$120.00 \$60.00	\$60.00 \$120.00 \$60.00	\$240.00
BRIAN JOHNSON		02/04/2021 02/11/2021 02/25/2021	General General General	\$185.00 \$385.00 \$395.00	\$185.00 \$385.00 \$395.00	\$965.00
BRIAN LLEWELLYN		02/25/2021	General	\$215.00	\$215.00	\$215.00
BRIAN WALLS		02/04/2021 02/11/2021	General General	\$60.00 \$280.00	\$60.00 \$280.00	\$340.00
BRIAN WILCOX		02/25/2021	General	\$130.00	\$130.00	\$130.00
BRIANA TOLBERT		02/04/2021 02/25/2021	General General	\$290.00 \$210.00	\$290.00 \$210.00	\$500.00
BRITTANY GUILLERMAN		02/11/2021	Activity	\$15.00	\$15.00	\$15.00
BRITTANY WHIPPLE		02/11/2021	Grant	\$68.32	\$68.32	\$68.32
BRITTNEY BROWN		02/11/2021	Grant	\$57.68	\$57.68	\$57.68
BRONZE ELLISON		02/04/2021 02/11/2021 02/25/2021	General General General	\$120.00 \$60.00 \$60.00	\$120.00 \$60.00 \$60.00	\$240.00
BROOKE MARTIN		02/04/2021	Child Nutrition	\$28.00	\$28.00	\$28.00
BROOKS DUPLICATOR CO		02/04/2021 02/11/2021 02/25/2021	General Grant Activity Grant Activity General	\$775.00 \$341.80 \$164.90 \$492.70 \$523.70 \$359.75	\$1,116.80 \$657.60 \$883.45	\$2,657.85
BROOKSIDE EQUIPMENT SALES INC		02/11/2021	General	\$4,857.76	\$4,857.76	\$4,857.76
BROTHERS PRODUCE		02/04/2021 02/11/2021 02/25/2021	Child Nutrition Child Nutrition Child Nutrition	\$75,384.69 \$41,465.88 \$84,778.17	\$75,384.69 \$41,465.88 \$84,778.17	\$201,628.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		02/25/2021	General	\$1,760.00	\$1,760.00	\$1,760.00
BRUSTEIN & MANASEVIT PLLC		02/11/2021	Grant	\$945.00	\$945.00	
		02/25/2021	General	\$945.00	\$945.00	\$1,890.00
BRYCE LEOPOLD		02/11/2021	Activity	\$228.40	\$228.40	\$228.40
BSN SPORTS INC		02/04/2021	Activity	\$545.00		
			General	\$17,290.78		
			Grant	\$166.99	\$18,002.77	
		02/11/2021	Activity	\$494.00		
			General	\$15,698.45	\$16,192.45	
		02/25/2021	Activity	\$2,247.55		
			General	\$12,863.41	\$15,110.96	\$49,306.18
BUCKEYE CLEANING CENTER		02/04/2021	General	\$336,000.00	\$336,000.00	
		02/11/2021	General	\$23,591.76	\$23,591.76	
		02/25/2021	General	\$56,893.73	\$56,893.73	\$416,485.49
BUCK'S WHEEL & EQUIPMENT CO		02/04/2021	General	\$2,959.38	\$2,959.38	\$2,959.38
BUFFALO SPECIALTIES INC		02/04/2021	Activity	\$2,210.01	\$2,210.01	\$2,210.01
BULLSHIRTS		02/11/2021	Activity	\$5,134.40	\$5,134.40	\$5,134.40
BURMAX		02/04/2021	Activity	\$4,715.00	\$4,715.00	
		02/11/2021	Activity	\$2,030.58		
			General	\$825.11	\$2,855.69	
		02/25/2021	General	\$2,587.65	\$2,587.65	\$10,158.34
BURNS PUMP SERV INC		02/04/2021	General	\$3,126.23	\$3,126.23	\$3,126.23
BUTLER BUSINESS PRODUCTS		02/11/2021	General	\$15,752.00	\$15,752.00	
		02/25/2021	General	\$791.25	\$791.25	\$16,543.25
BVA / BRAZOS VALLEY TSA		02/25/2021	Activity	\$105.00	\$105.00	\$105.00
BYRON EVANS		02/04/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$210.00
C & C SCREEN PRINT & EMBROIDERY		02/04/2021	Activity	\$2,232.00	\$2,232.00	
		02/11/2021	Activity	\$180.00	\$180.00	\$2,412.00
C ALLEN ATTEBERRY		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$120.00
CALEB BONDS		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$400.00	\$400.00	\$820.00
CALEB MCGARRAH		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$280.00	\$280.00	
		02/25/2021	General	\$120.00	\$120.00	\$560.00
CAMERON PEAVY		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$130.00	\$130.00	\$260.00
CANARY SIMMONS		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
CANDI WEIGE		02/25/2021	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDICE BAKER		02/04/2021	General	\$105.00	\$105.00	\$105.00
CANDICE KOERN		02/04/2021	General	\$300.00	\$300.00	\$300.00
CAPP INC		02/04/2021 02/11/2021	General General	\$1,032.00 \$2,850.00	\$1,032.00 \$2,850.00	\$3,882.00
CAPSTONE		02/04/2021 02/25/2021	Grant General	\$9,315.30 \$2,842.04	\$9,315.30 \$2,842.04	\$12,157.34
CARA DAVIS		02/11/2021	General	\$70.00	\$70.00	\$70.00
CARDINALS SPORT CENTER INC		02/04/2021 02/11/2021	Activity General General	\$1,396.25 \$14,011.70 \$5,000.00	\$15,407.95 \$5,000.00	\$20,407.95
CARIANNE STROUD		02/04/2021	Grant	\$14.95	\$14.95	\$14.95
CARINO'S		02/25/2021	Activity	\$299.70	\$299.70	\$299.70
CARL RIVERS		02/04/2021	General	\$105.00	\$105.00	\$105.00
CARLA CARTER		02/11/2021 02/25/2021	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
CARLENE SWIFT		02/04/2021	Grant	\$47.04	\$47.04	\$47.04
CARLO CONCHA		02/04/2021 02/11/2021 02/25/2021	Grant Grant Grant	\$160.65 \$455.00 \$156.45	\$160.65 \$455.00 \$156.45	\$772.10
CARLOS ALZATE		02/04/2021 02/11/2021 02/25/2021	General General General	\$300.00 \$345.00 \$120.00	\$300.00 \$345.00 \$120.00	\$765.00
CARLOS SEVILLA		02/11/2021	Grant	\$34.72	\$34.72	\$34.72
CARMEN LOHMANN		02/04/2021 02/11/2021 02/25/2021	Grant Grant Grant	\$246.75 \$183.75 \$391.30	\$246.75 \$183.75 \$391.30	\$821.80
CAROL DENISSE ZAMARRON		02/25/2021	Activity	\$660.00	\$660.00	\$660.00
CAROLINA BIOLOGICAL SUPPLY		02/04/2021 02/11/2021	General General	\$164.20 \$674.51	\$164.20 \$674.51	\$838.71
CAROLYN CLAPHAM		02/11/2021	Grant	\$34.16	\$34.16	\$34.16
CAROLYN CLIFTON		02/04/2021	General	\$97.00	\$97.00	\$97.00
CAROLYN M DOLBY		02/11/2021	Grant	\$152.88	\$152.88	\$152.88
CARRABBA'S ITALIAN GRILL		02/04/2021 02/11/2021	Activity Activity	\$2,050.00 \$1,405.00	\$2,050.00 \$1,405.00	\$3,455.00
CARRIE PARKER		02/25/2021	General	\$71.68	\$71.68	\$71.68
CARRIE SCHNEIDER		02/25/2021	General	\$261.00	\$261.00	\$261.00
CARRIER CORPORATION		02/11/2021 02/25/2021	General General	\$217.39 \$3,890.28	\$217.39 \$3,890.28	\$4,107.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARSEN HENRY		02/25/2021	General	\$50.00	\$50.00	\$50.00
CASEY ROSELLINI		02/04/2021	General	\$90.00	\$90.00	\$90.00
CASTON RICHARD		02/11/2021	General	\$160.00	\$160.00	\$160.00
CATHERINE GRANT		02/04/2021	Grant	\$31.63	\$31.63	\$31.63
CATHERINE KRALLOWETZ		02/11/2021	Child Nutrition	\$52.70	\$52.70	\$52.70
CATHERINE LARD		02/11/2021	Grant	\$257.04	\$257.04	\$257.04
CDW GOVERNMENT INC		02/04/2021	General	\$641.60		
			Grant	\$1,008.62	\$1,650.22	
		02/11/2021	Activity	\$111.53		
			General	\$957.39		
			Grant	\$10,237.80	\$11,306.72	
		02/25/2021	General	\$20,893.96	\$20,893.96	\$33,850.90
CED INC		02/04/2021	General	\$178.21	\$178.21	
		02/11/2021	General	\$119.56	\$119.56	\$297.77
CENTAR INDUSTRIES INC		02/25/2021	General	\$321.25	\$321.25	\$321.25
CENTEX MICROSCOPE SERVICES		02/25/2021	General	\$42.00	\$42.00	\$42.00
CENTRAL BUSINESS MARKETING		02/11/2021	Activity	\$342.00		
			General	\$342.00	\$684.00	\$684.00
CENTRAL PROGRAMS INC		02/11/2021	Grant	\$7,956.06	\$7,956.06	\$7,956.06
CERAMIC STORE OF HOUSTON LLC		02/04/2021	Activity	\$281.04	\$281.04	
		02/11/2021	Activity	\$1,362.45		
			General	\$85.00	\$1,447.45	\$1,728.49
CERTIFIED WELDING & TESTING COMPANY		02/11/2021	Activity	\$500.00	\$500.00	\$500.00
CERTIFY TEACHER		02/25/2021	General	\$80.00	\$80.00	\$80.00
CHALKS TRUCK PARTS INCORPORATE		02/04/2021	General	\$6,272.94	\$6,272.94	\$6,272.94
CHAMPIONS MUD		02/04/2021	General	\$200.00	\$200.00	\$200.00
CHANEY ELECTRONICS INC		02/11/2021	Activity	\$654.45	\$654.45	\$654.45
CHAPTER 13 TRUSTEE		02/12/2021	General	\$912.50	\$912.50	
		02/28/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLENE FAVORS		02/04/2021	Child Nutrition	\$64.35	\$64.35	\$64.35
CHARLES ABULU		02/04/2021	General	\$365.00	\$365.00	
		02/11/2021	General	\$320.00	\$320.00	
		02/25/2021	General	\$215.00	\$215.00	\$900.00
CHARLES E BARNETT JR	X	02/11/2021	General	\$5,333.86		
	X		General	\$5,277.41	\$10,611.27	\$10,611.27
CHARLES J JOHNSON		02/04/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$210.00
CHARLES KENNETH STOCKTON		02/04/2021	General	\$290.00	\$290.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2021	General	\$425.00	\$425.00	\$715.00
CHARLES P MOTLEY		02/11/2021	Grant	\$94.64	\$94.64	\$94.64
CHARLES POWELL		02/04/2021	General	\$140.00	\$140.00	\$140.00
CHARLES ROHAN		02/11/2021	General	\$150.00	\$150.00	\$150.00
CHARLES URBAN		02/04/2021	General	\$81.00	\$81.00	\$81.00
CHARLIE CHIU		02/25/2021	Child Nutrition	\$11.35	\$11.35	\$11.35
CHARLOTTE ROYALL		02/11/2021	Activity General	\$300.00 \$150.00	\$450.00	\$450.00
CHASTIN CLARK		02/11/2021 02/25/2021	General General	\$525.00 \$105.00	\$525.00 \$105.00	\$630.00
CHEER FACTORY		02/25/2021	Activity	\$660.00	\$660.00	\$660.00
CHERYL BIONDILLO		02/11/2021	Grant	\$295.90	\$295.90	\$295.90
CHERYL BRADFORD		02/11/2021	General	\$1,725.08	\$1,725.08	\$1,725.08
CHERYL CALAME		02/11/2021	Grant	\$159.26	\$159.26	\$159.26
CHERYL MALONE		02/11/2021	General	\$62.72	\$62.72	\$62.72
CHERYL WILSON		02/11/2021	Grant	\$65.86	\$65.86	\$65.86
CHICK FIL A AT CYPRESS TOWNE LAKE		02/11/2021 02/25/2021	Activity General Activity	\$455.32 \$290.00 \$1,468.50	\$745.32 \$1,468.50	\$2,213.82
CHICK FIL A MORTON RANCH		02/04/2021 02/11/2021 02/25/2021	General Activity General	\$75.47 \$117.50 \$113.38	\$75.47 \$117.50 \$113.38	\$306.35
CHICK-FIL-A		02/04/2021 02/11/2021 02/25/2021	General General Activity Activity Activity General Activity Activity General	\$565.41 \$351.50 \$391.41 \$112.48 \$147.00 \$288.66 \$472.40 \$112.58 \$605.24 \$279.60	\$916.91 \$1,411.95 \$997.42	\$3,326.28
CHICK-FIL-A HWY 290 AND JONES ROAD		02/25/2021	Activity	\$156.01	\$156.01	\$156.01
CHILDREN'S PLUS INC		02/04/2021 02/11/2021	Activity General	\$4,335.62 \$2,164.01	\$4,335.62 \$2,164.01	\$6,499.63
CHIMNEY HILL MUD		02/04/2021	General	\$1,268.99	\$1,268.99	\$1,268.99
CHRIS ECHOLS		02/11/2021	Activity	\$43.17	\$43.17	\$43.17
CHRISTINA VARELA		02/04/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
CHRISTINE SILVER DOUGLAS		02/04/2021	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2021	Activity	\$900.00	\$900.00	\$1,100.00
CHRISTOPHER ALLEN		02/11/2021	Activity	\$225.00	\$225.00	\$225.00
CHRISTOPHER BRISCO		02/25/2021	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER BRISTER		02/04/2021	General	\$78.00	\$78.00	\$78.00
CHRISTOPHER GONZALES		02/11/2021	Activity	\$475.00	\$475.00	\$475.00
CHRISTOPHER GRAF		02/11/2021	General	\$328.00	\$328.00	\$328.00
CHRISTOPHER HOFFPAUIR		02/11/2021	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER JACKSON		02/04/2021	General	\$345.00	\$345.00	
		02/11/2021	General	\$350.00	\$350.00	
		02/25/2021	General	\$260.00	\$260.00	\$955.00
CHRISTOPHER MONTANO		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$370.00	\$370.00	
		02/25/2021	General	\$120.00	\$120.00	\$650.00
CHRISTOPHER NGUYEN		02/11/2021	General	\$291.20	\$291.20	\$291.20
CHRISTOPHER PETERS	X	02/11/2021	General	\$546.91	\$546.91	\$546.91
CHRISTOPHER REINHARDT		02/04/2021	General	\$160.00	\$160.00	\$160.00
CHUCK HOLCOMB		02/04/2021	Grant	\$331.52	\$331.52	\$331.52
CHUNG KWAN PATRICK NG		02/11/2021	General	\$185.00	\$185.00	\$185.00
CHURCHFIELD TRADING		02/25/2021	Child Nutrition	\$16,793.00	\$16,793.00	\$16,793.00
CIGNA HEALTHCARE		02/25/2021	General	\$400,894.20	\$400,894.20	\$400,894.20
CINDY ADAMS		02/11/2021	Grant	\$90.16	\$90.16	\$90.16
CINDY LOU CASILLAS		02/11/2021	Activity	\$475.00	\$475.00	
		02/25/2021	Activity	\$200.00	\$200.00	\$675.00
CINTAS CORPORATION		02/04/2021	General	\$2,786.95	\$2,786.95	
		02/11/2021	General	\$95.48	\$95.48	
		02/25/2021	General	\$484.01	\$484.01	\$3,366.44
CIRCLE SAW SHOP OF HOUSTON INC		02/11/2021	General	\$81.60	\$81.60	
		02/25/2021	General	\$143.01	\$143.01	\$224.61
CITY GIRL DESIGNS		02/11/2021	Activity	\$1,325.00	\$1,325.00	\$1,325.00
CITY OF HOUSTON		02/04/2021	General	\$5,613.06	\$5,613.06	
		02/11/2021	General	\$102.06	\$102.06	\$5,715.12
CITY OF JERSEY VILLAGE		02/25/2021	General	\$2,217.66	\$2,217.66	\$2,217.66
CITY SUPPLY CO INC		02/04/2021	General	\$4,816.28	\$4,816.28	
		02/11/2021	General	\$1,941.30	\$1,941.30	\$6,757.58
CLARENCE SMITH		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$240.00	\$240.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARKE DISTRIBUTING		02/04/2021	Activity	\$49.50	\$49.50	\$49.50
CLAUDIA BUENTELLO		02/04/2021	Grant	\$576.10	\$576.10	
		02/11/2021	Grant	\$472.50	\$472.50	
		02/25/2021	Grant	\$122.50	\$122.50	\$1,171.10
CLAY TUCKER		02/04/2021	General	\$225.00	\$225.00	\$225.00
CLEAR CREEK HIGH SCHOOL		02/11/2021	General	\$250.00	\$250.00	\$250.00
CLEAR LAKE HIGH SCHOOL		02/11/2021	General	\$295.00	\$295.00	\$295.00
CLEARWATER UTILITIES INC		02/11/2021	Bond Funds	\$21,375.00	\$21,375.00	\$21,375.00
CLEMENT AGHO-OTOGHIE		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
CLINTON DYER		02/04/2021	General	\$250.00	\$250.00	\$250.00
CLYDE TOVAL		02/11/2021	Grant	\$49.28	\$49.28	\$49.28
COASTAL PUMP SERVICES		02/11/2021	General	\$11,437.00	\$11,437.00	\$11,437.00
COBB PEDIATRIC SPEECH * *		02/04/2021	General	\$6,022.50	\$6,022.50	
		02/11/2021	General	\$9,555.75	\$9,555.75	
		02/25/2021	Grant	\$4,680.00	\$4,680.00	\$20,258.25
COBURN'S WHOLESALE DISTRIBUTORS		02/04/2021	General	\$12,991.79	\$12,991.79	
		02/11/2021	General	\$3,010.00	\$3,010.00	\$16,001.79
CODY MOORE SR		02/04/2021	General	\$680.00	\$680.00	
		02/11/2021	General	\$85.00	\$85.00	\$765.00
CODY STEPHENS GO BIG OR GO HOME MEM		02/25/2021	General	\$3,035.00	\$3,035.00	\$3,035.00
COLLECTION SERVICES CENTER		02/12/2021	General	\$630.00	\$630.00	
		02/28/2021	General	\$630.00	\$630.00	\$1,260.00
COLLIN BERGERON		02/25/2021	General	\$206.25	\$206.25	\$206.25
COLORADO TIME SYSTEM		02/25/2021	General	\$910.00	\$910.00	\$910.00
COMCAST		02/04/2021	General	\$175.42	\$175.42	
		02/11/2021	General	\$412.84	\$412.84	\$588.26
COMMITTEE FOR CHILDREN		02/11/2021	Activity	\$219.00	\$219.00	\$219.00
CONCENTRIC LLC		02/25/2021	Child Nutrition	\$1,192.00	\$1,192.00	\$1,192.00
CONNOR MCHUGH		02/25/2021	Activity	\$31.96	\$31.96	\$31.96
CONROE WELDING SUPPLY INC		02/11/2021	Activity	\$13.80	\$13.80	\$13.80
CONSOLIDATED COMMUNICATIONS OF TX		02/25/2021	General	\$1,103.50	\$1,103.50	\$1,103.50
COPPELL HIGH SCHOOL		02/04/2021	General	\$30.00	\$30.00	\$30.00
CORE OFFICE INTERIORS		02/04/2021	General	\$1,099.83	\$1,099.83	\$1,099.83
CORELOGIC	X	02/25/2021	General	\$679.04		
	X		General	\$1,989.16	\$2,668.20	\$2,668.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	02/25/2021	General	\$1,725.43		
	X		General	\$2,370.09		
	X		General	\$888.71		
	X		General	\$2,539.66		
	X		General	\$2,219.33		
	X		General	\$1,208.54		
	X		General	\$1,604.61		
	X		General	\$1,133.55		
	X		General	\$2,160.92		
			General	\$1,495.78	\$17,346.62	\$17,346.62
COREY CEPHUS		02/25/2021	General	\$200.00	\$200.00	\$200.00
COREY JACKSON		02/25/2021	General	\$315.00	\$315.00	\$315.00
COREY NEWBY		02/11/2021	General	\$140.00	\$140.00	\$140.00
CORIA IGNACIO & IRMA	X	02/11/2021	General	\$483.05	\$483.05	\$483.05
CORY HARRIS		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$660.00	\$660.00	
		02/25/2021	General	\$260.00	\$260.00	\$1,050.00
CRABTREE GLOBO LLC		02/04/2021	Grant	\$372.50	\$372.50	
		02/25/2021	Grant	\$19,456.25	\$19,456.25	\$19,828.75
CRAIG DICKINSON		02/25/2021	Activity	\$321.73	\$321.73	\$321.73
CRAIG ROLLINS		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$130.00	\$130.00	\$260.00
CREATIVE IDEAS INC		02/04/2021	Activity	\$1,280.85	\$1,280.85	\$1,280.85
CRISIS PREVENTION INST INC		02/04/2021	General	\$150.00	\$150.00	\$150.00
CROWD PLEASERS DANCE CAMPS INC		02/04/2021	Activity	\$910.00		
			General	\$587.81	\$1,497.81	\$1,497.81
CROWN EQUIPMENT CORP		02/04/2021	General	\$301.33	\$301.33	\$301.33
CROWN TROPHY		02/25/2021	General	\$65.00	\$65.00	\$65.00
CRYSTAL DAY		02/25/2021	General	\$50.00	\$50.00	\$50.00
CURRICULUM ASSOCIATES INC		02/11/2021	Grant	\$250.32	\$250.32	\$250.32
CURRY O'BRIEN		02/11/2021	General	\$160.00	\$160.00	\$160.00
CURTIS NEILL		02/11/2021	General	\$90.00	\$90.00	\$90.00
CUSTOMINK		02/04/2021	Activity	\$1,962.04	\$1,962.04	
		02/11/2021	Activity	\$648.30	\$648.30	\$2,610.34
CY FAIR FIRE DEPARTMENT		02/04/2021	General	\$2,850.00	\$2,850.00	
		02/25/2021	General	\$2,850.00	\$2,850.00	\$5,700.00
CY-FAIR EDUCATIONAL FOUND		02/12/2021	General	\$8,214.60	\$8,214.60	
		02/28/2021	General	\$8,155.26	\$8,155.26	\$16,369.86
CYFAIR TSTA/NEA		02/12/2021	General	\$11,130.24	\$11,130.24	
		02/28/2021	General	\$11,119.24	\$11,119.24	\$22,249.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA HAVRON		02/04/2021	General	\$75.00	\$75.00	\$75.00
CYNTHIA HOLMES		02/25/2021	General	\$101.49	\$101.49	\$101.49
CYPHER SECURITY LLC		02/25/2021	General	\$8,250.00	\$8,250.00	\$8,250.00
CYPRESS ACE HARDWARE AND FEED		02/04/2021	Activity	\$50.38		
			General	\$7.09	\$57.47	
		02/11/2021	Activity	\$6,201.00		
			General	\$4,879.99	\$11,080.99	\$11,138.46
CYPRESS LAWN & TURF		02/04/2021	General	\$386.01	\$386.01	\$386.01
D&D FEED AND SUPPLY CO INC		02/04/2021	Activity	\$297.00	\$297.00	
		02/11/2021	General	\$29.00	\$29.00	
		02/25/2021	General	\$165.00	\$165.00	\$491.00
DAIKIN APPLIED		02/25/2021	General	\$43,869.27	\$43,869.27	\$43,869.27
DALE JACKSON		02/04/2021	General	\$140.00	\$140.00	\$140.00
DANA SAFETY SUPPLY INC		02/25/2021	General	\$489.75	\$489.75	\$489.75
DANIEL DE LEON		02/04/2021	Activity	\$236.46	\$236.46	\$236.46
DANIEL TAYLOR		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$315.00
DANIEL TROCQUET		02/22/2021	General	\$988.00	\$988.00	\$988.00
DANIELA GARCIA		02/04/2021	Grant	\$5.98	\$5.98	\$5.98
DANIKA BURWELL		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$260.00	\$260.00	\$365.00
DANNY DAVILA		02/11/2021	General	\$210.00	\$210.00	\$210.00
DANNY J BUTLER		02/04/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$225.00	\$225.00	\$410.00
DARBI GREEN		02/04/2021	Activity	\$80.00	\$80.00	
		02/11/2021	General	\$140.00	\$140.00	\$220.00
DARLA SCOTT		02/11/2021	General	\$105.00	\$105.00	\$105.00
DARLENE Y SULLIVAN	X	02/25/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
DARRELL W ZOCH		02/11/2021	General	\$97.00	\$97.00	\$97.00
DARRYLE WILLIAMS		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
DAT DINH		02/04/2021	General	\$325.00	\$325.00	
		02/25/2021	General	\$280.00	\$280.00	\$605.00
DATA RECOGNITION CORPORATION		02/11/2021	General	\$4,773.75	\$4,773.75	\$4,773.75
DATASITE DESIGNS		02/11/2021	General	\$1,687.50		
			Grant	\$787.50	\$2,475.00	
		02/25/2021	General	\$3,750.00	\$3,750.00	\$6,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DATTZ PIZZA LLC		02/04/2021	General	\$196.60	\$196.60	\$196.60
DAVID A NASH		02/04/2021	General	\$105.00	\$105.00	\$105.00
DAVID DREW DEAN		02/02/2021	General	\$650.00	\$650.00	\$650.00
DAVID G PEAKE		02/12/2021	General	\$11,050.50		
			General	\$5,501.50	\$16,552.00	
		02/28/2021	General	\$5,501.50		
			General	\$11,046.50	\$16,548.00	\$33,100.00
DAVID GAECKE		02/11/2021	Grant	\$91.28	\$91.28	\$91.28
DAVID GLASS		02/04/2021	General	\$140.00	\$140.00	\$140.00
DAVID KERR		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$180.00
DAVID ORIOL		02/04/2021	General	\$315.00	\$315.00	\$315.00
DAVID P KETTLER		02/04/2021	General	\$93.00	\$93.00	\$93.00
DAVID POWELL		02/11/2021	General	\$120.00	\$120.00	\$120.00
DAVID RAFFIELD		02/25/2021	General	\$571.74	\$571.74	\$571.74
DAVID RIDDLE		02/11/2021	Grant	\$28.00	\$28.00	\$28.00
DAVID SHAW		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$340.00	\$340.00	
		02/25/2021	General	\$670.00	\$670.00	\$1,140.00
DAVID SRUBAR		02/11/2021	General	\$55.44	\$55.44	\$55.44
DAVID W CLARKE	X	02/11/2021	General	\$342.50	\$342.50	\$342.50
DAWN FOOD PRODUCTS		02/11/2021	Child Nutrition	\$6,897.50	\$6,897.50	
		02/25/2021	Child Nutrition	\$6,832.00	\$6,832.00	\$13,729.50
DAWN HAMILTON		02/25/2021	Grant	\$122.64	\$122.64	\$122.64
DAWN KILGORE		02/11/2021	General	\$122.00	\$122.00	\$122.00
DAXWELL		02/25/2021	Child Nutrition	\$22,814.00	\$22,814.00	\$22,814.00
DEAN & DRAPER INSURANCE AGENCY INC		02/04/2021	General	\$284.00	\$284.00	\$284.00
DEANDRE' K BELL		02/25/2021	General	\$80.00	\$80.00	\$80.00
DEANNE CHRISTENSEN		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
DEBORAH BALL		02/11/2021	General	\$43.12	\$43.12	\$43.12
DEBORAH BRUENING		02/11/2021	Grant	\$227.36	\$227.36	\$227.36
DEBORAH CONNER		02/04/2021	Activity	\$1,314.04	\$1,314.04	\$1,314.04
DEBORAH LOREDO MARTINEZ		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$70.00	\$70.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH MCCRORY		02/04/2021	General	\$120.00	\$120.00	
		02/11/2021	General	\$140.00	\$140.00	
		02/25/2021	General	\$80.00	\$80.00	\$340.00
DEBRA SIEBERT		02/11/2021	General	\$127.84	\$127.84	\$127.84
DEEPAK LUMBA		02/25/2021	General	\$95.00	\$95.00	\$95.00
DEIRDRE M WOOLARD		02/11/2021	Grant	\$36.40	\$36.40	\$36.40
DELEGARD TOOL CO		02/04/2021	General	\$3,173.18	\$3,173.18	
		02/11/2021	General	\$912.37	\$912.37	\$4,085.55
DELINDA MOCK		02/04/2021	Grant	\$12.65	\$12.65	\$12.65
DEMCO INC		02/04/2021	General	\$1,463.87		
			Grant	\$46.06	\$1,509.93	
		02/11/2021	General	\$1,288.74	\$1,288.74	
		02/25/2021	Activity General	\$110.79 \$616.88	\$727.67	\$3,526.34
DEMETRIA HARGROVE		02/11/2021	General	\$94.08	\$94.08	\$94.08
DENIS L KIDWELL		02/11/2021	General	\$600.00	\$600.00	\$600.00
DENISE CLARK-ZOPFI		02/25/2021	Child Nutrition	\$67.90	\$67.90	\$67.90
DENNIQUA HOLLOWAY		02/11/2021	Grant	\$140.00	\$140.00	\$140.00
DEPARTMENT OF INFORMATION RESOURCES		02/04/2021	General	\$.01	\$.01	\$.01
DEPARTMENT OF SOCIAL SERVICES		02/12/2021	General	\$294.10	\$294.10	
		02/28/2021	General	\$294.10	\$294.10	\$588.20
DEWALLACE ELLISON		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$290.00	\$290.00	\$605.00
DEX DAVILA		02/11/2021	General	\$105.00	\$105.00	\$105.00
DIAMOND ADVANTAGE *** **		02/04/2021	General	\$87,657.38	\$87,657.38	
		02/25/2021	Child Nutrition	\$502.06		
			General	\$48,084.82	\$48,586.88	\$136,244.26
DIAMOND CRYSTAL BRANDS INC		02/04/2021	Child Nutrition	\$5,670.14	\$5,670.14	\$5,670.14
DIANA CISNEROS		02/11/2021	Grant	\$208.88	\$208.88	\$208.88
DION JERMAIN JOHNSON		02/25/2021	General	\$90.67	\$90.67	\$90.67
DISCIPLINE ASSOCIATES		02/04/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
DISTRICT 5890 ROTARY INTERACT CLUB		02/25/2021	Activity	\$699.00	\$699.00	\$699.00
DIV OF CHILD SUPPORT ENFORCEMENT		02/12/2021	General	\$173.48	\$173.48	
		02/28/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		02/04/2021	Bond Funds	\$1,176,963.07	\$1,176,963.07	
		02/25/2021	Bond Funds	\$2,440,793.97	\$2,440,793.97	\$3,617,757.04
DJUAN MOUTON		02/25/2021	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINIC XAVIER PUENTE		02/04/2021	General	\$75.00	\$75.00	
		02/11/2021	General	\$195.00	\$195.00	\$270.00
DOMINIQUE MCCRAY		02/11/2021	Activity	\$475.00	\$475.00	\$475.00
DOMONIQUE FITZGERALD		02/25/2021	Child Nutrition	\$25.00	\$25.00	\$25.00
DON CAGGINS		02/04/2021	General	\$105.00	\$105.00	\$105.00
DONALD HALL		02/04/2021	General	\$85.00	\$85.00	
		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$130.00	\$130.00	\$345.00
DONALD J CARPENTER		02/11/2021	General	\$105.00	\$105.00	\$105.00
DONALD MILBOURN		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$260.00	\$260.00	\$365.00
DONALD RAY MACTAVISH		02/04/2021	General	\$105.00	\$105.00	\$105.00
DONEVA KIPROTICH		02/04/2021	Activity	\$86.31	\$86.31	\$86.31
DONNA BENOTTI		02/11/2021	General	\$525.00	\$525.00	
		02/25/2021	General	\$609.00	\$609.00	\$1,134.00
DONOVAN Y & TOMEKA M GAMBLE	X	02/11/2021	General	\$1,067.65		
	X		General	\$983.46		
	X		General	\$996.10	\$3,047.21	\$3,047.21
DONTE MILLER		02/11/2021	General	\$140.00	\$140.00	
		02/25/2021	General	\$130.00	\$130.00	\$270.00
DONUT SHACK		02/04/2021	Activity	\$12.98	\$12.98	\$12.98
DONYEA LEWIS		02/04/2021	General	\$550.00	\$550.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$390.00	\$390.00	\$1,200.00
DORIS JENKINS		02/11/2021	Grant	\$134.74	\$134.74	\$134.74
DORSEY L MILTON		02/04/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$210.00
DOUGLAS ALLEN DAVIS		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$160.00	\$160.00	\$370.00
DOUGLAS E HERRINGTON		02/11/2021	General	\$38.08	\$38.08	\$38.08
DOUGLAS LOESCHER		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$400.00	\$400.00	\$530.00
DOWLEY SECURITY SYSTEMS INC		02/04/2021	Bond Funds	\$9,723.75	\$9,723.75	\$9,723.75
DR JUDITH WALLIS		02/11/2021	Grant	\$1,600.00	\$1,600.00	\$1,600.00
DR PEPPER SNAPPLE GROUP		02/04/2021	General	\$977.40	\$977.40	
		02/11/2021	General	\$1,068.00	\$1,068.00	
		02/25/2021	Child Nutrition	\$6,359.76		
		General	\$1,394.00	\$7,753.76	\$9,799.16	
DRAMATIC PUBLISHING CO		02/04/2021	Activity	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN SUPER CENTER		02/11/2021	Activity	\$155.87	\$155.87	\$155.87
DRY CLEAN WORLD		02/04/2021	Activity	\$1,303.64	\$1,303.64	
		02/11/2021	General	\$1,346.61	\$1,346.61	
		02/25/2021	General	\$697.85	\$697.85	\$3,348.10
DUFFY MAPES		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$210.00	\$210.00	\$525.00
DULCE CHONG		02/04/2021	Grant	\$416.40	\$416.40	
		02/11/2021	Grant	\$265.20	\$265.20	\$681.60
DYANNA TUCKER		02/04/2021	Activity	\$43.18	\$43.18	\$43.18
DYLAN BARTON		02/11/2021	Grant	\$60.48	\$60.48	\$60.48
DYREN ROLLINS		02/04/2021	General	\$270.00	\$270.00	
		02/11/2021	General	\$410.00	\$410.00	
		02/25/2021	General	\$390.00	\$390.00	\$1,070.00
EATS MESQUITE GRILL		02/11/2021	Activity	\$396.56	\$396.56	
		02/25/2021	Activity	\$3,288.35	\$3,288.35	\$3,684.91
EBENEZER O ANENE JR	X	02/11/2021	General	\$1,300.25	\$1,300.25	\$1,300.25
EBS HEALTHCARE		02/11/2021	General	\$11,733.50	\$11,733.50	
		02/25/2021	General	\$7,207.50	\$7,207.50	\$18,941.00
ECAP LTD		02/25/2021	General	\$390.00	\$390.00	\$390.00
ED311		02/04/2021	Grant	\$200.00	\$200.00	\$200.00
EDUCATION SERVICE CENTER		02/04/2021	General	\$330.00	\$330.00	\$330.00
EDUCATIONAL PRODUCTS INC		02/25/2021	Activity	\$66.90		
			Grant	\$6,000.00	\$6,066.90	\$6,066.90
EDUCATORS PUBLISHING SERVICE		02/25/2021	Grant	\$1,389.97	\$1,389.97	\$1,389.97
EDWARD HARRIS		02/25/2021	General	\$270.00	\$270.00	\$270.00
EDWARD J QUIRSFELD III		02/25/2021	General	\$140.00	\$140.00	\$140.00
EDWARD JAMES LIGHTBOURN		02/25/2021	General	\$350.00	\$350.00	\$350.00
EFI GLOBAL INC		02/11/2021	Bond Funds	\$200.00	\$200.00	
		02/25/2021	General	\$200.00	\$200.00	\$400.00
EILEEN R NEHILEY		02/11/2021	General	\$22.06	\$22.06	\$22.06
EISHA ROBERSON		02/04/2021	Grant	\$41.41	\$41.41	\$41.41
ELAINE DADY		02/25/2021	Activity	\$79.62	\$79.62	\$79.62
ELIZABETH A WHITE		02/11/2021	Grant	\$137.76	\$137.76	\$137.76
ELIZABETH BARRETT		02/04/2021	Child Nutrition	\$47.33	\$47.33	\$47.33
ELIZABETH KENNEY		02/25/2021	Grant	\$42.95	\$42.95	\$42.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MARTIN		02/04/2021	Grant	\$4,650.00	\$4,650.00	
		02/11/2021	Activity	\$800.00		
			Grant	\$7,500.00	\$8,300.00	
		02/25/2021	Activity General	\$800.00 \$800.00	\$1,600.00	\$14,550.00
ELIZABETH PERDUE		02/25/2021	Grant	\$34.16	\$34.16	\$34.16
ELIZABETH STOREY		02/11/2021	Grant	\$47.04	\$47.04	\$47.04
ELLIOTT ELECTRIC SUPPLY		02/04/2021	General	\$116.48	\$116.48	
		02/11/2021	General	\$303.87	\$303.87	\$420.35
EMAT		02/25/2021	General	\$150.00	\$150.00	\$150.00
EMILIE MANNER		02/04/2021	General	\$17.36	\$17.36	\$17.36
EMILY LAUREL		02/22/2021	General	\$600.00	\$600.00	\$600.00
EMILY MOON		02/25/2021	General	\$75.00	\$75.00	\$75.00
EMILY SMITH		02/25/2021	Child Nutrition	\$37.00	\$37.00	\$37.00
EMILY WINGATE		02/11/2021	Grant	\$26.88	\$26.88	\$26.88
EMMA ALLISON		02/11/2021	General	\$53.76	\$53.76	\$53.76
EMMANUEL OLATUNBOSUN		02/22/2021	General	\$624.00	\$624.00	\$624.00
ENERGY TRAINING ASSOC LLC		02/04/2021	General	\$296.65	\$296.65	
		02/11/2021	General	\$1,622.02	\$1,622.02	
		02/25/2021	General	\$440.65	\$440.65	\$2,359.32
ENGINEERED AIR BALANCE CO INC		02/04/2021	Bond Funds	\$500.00	\$500.00	
		02/25/2021	Bond Funds	\$175,725.00	\$175,725.00	\$176,225.00
ENHANCED LASER PRODUCTS		02/04/2021	General	\$2,657.00		
			Grant	\$655.50	\$3,312.50	
		02/11/2021	General	\$4,250.50	\$4,250.50	
		02/25/2021	Activity General	\$305.00 \$185.00	\$490.00	\$8,053.00
ENRIQUE DIAZ ORTIZ		02/11/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$325.00	\$325.00	\$510.00
EQUIFAX WORKFORCE SOLUTIONS		02/25/2021	General	\$1,120.88	\$1,120.88	\$1,120.88
ERIC AGUILAR		02/04/2021	General	\$325.00	\$325.00	
		02/11/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$300.00	\$300.00	\$810.00
ERIC ARMIN INC		02/25/2021	Grant	\$357.00	\$357.00	\$357.00
ERIC MEISSNER	X	02/11/2021	General	\$972.74		
	X		General	\$934.73		
	X		General	\$959.64	\$2,867.11	\$2,867.11
ERICA SPIEGEL		02/04/2021	Grant	\$19.48	\$19.48	\$19.48
ERICA SPURLOCK		02/11/2021	Grant	\$301.28	\$301.28	\$301.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIK REINBERGS		02/04/2021	Grant	\$61.60	\$61.60	\$61.60
ERIN BRYANT		02/04/2021 02/11/2021	General General	\$400.00 \$471.96	\$400.00 \$471.96	\$871.96
ES FOODS INC-USE VENDOR 00128048		02/11/2021	Child Nutrition	\$71,306.40	\$71,306.40	\$71,306.40
ESITEFUL		02/11/2021	General	\$2,430.00	\$2,430.00	\$2,430.00
ESTHER RODRIGUEZ		02/11/2021	Activity	\$15.00	\$15.00	\$15.00
ETIX INC		02/25/2021	General	\$378.33	\$378.33	\$378.33
EVELYN SHELTON		02/04/2021	Grant	\$232.96	\$232.96	\$232.96
EVERGREEN WORKING CAPITAL LLC		02/25/2021	General	\$205.00	\$205.00	\$205.00
FACILITY SOLUTIONS GROUP		02/04/2021 02/11/2021	General General	\$3,837.58 \$841.00	\$3,837.58 \$841.00	\$4,678.58
FAIRBANKS MASONIC LODGE		02/04/2021	Activity	\$3,750.00	\$3,750.00	\$3,750.00
FAJITA PETES COPPERFIELD		02/11/2021	Activity	\$452.67	\$452.67	\$452.67
FAMILY AND CONSUMER SCIENCES		02/12/2021 02/28/2021	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
FAMILY LITERACY NETWORK		02/25/2021	Grant	\$595.00	\$595.00	\$595.00
FARM TO TABLE LLC		02/25/2021	Child Nutrition	\$4,259.50	\$4,259.50	\$4,259.50
FASTSIGNS		02/04/2021	Activity	\$277.00	\$277.00	\$277.00
FERNANDO L ZAMBRANO		02/11/2021	Activity	\$90.00	\$90.00	\$90.00
FGH INSULATION COMPANY		02/11/2021	General	\$1,094.62	\$1,094.62	\$1,094.62
FIELDTURF USA INC		02/11/2021	Bond Funds	\$48,767.53	\$48,767.53	\$48,767.53
FIRETRON INC		02/04/2021 02/11/2021	General General	\$480.00 \$2,247.50	\$480.00 \$2,247.50	\$2,727.50
FIRST FINANCIAL CAPITAL CORPORATION		02/25/2021	General	\$18,190.44	\$18,190.44	\$18,190.44
FISHBURN VIOLIN SHOP LLC		02/25/2021	Activity	\$44.95	\$44.95	\$44.95
FISHER SCIENTIFIC		02/11/2021	Bond Funds	\$24,225.99	\$24,225.99	\$24,225.99
FITNESS FINDERS INC		02/11/2021 02/25/2021	Activity General	\$654.32 \$229.44	\$654.32 \$229.44	\$883.76
FLEMING INSTRUMENT REPAIR		02/11/2021	General	\$1,025.00	\$1,025.00	\$1,025.00
FLINN SCIENTIFIC INCORPORATED		02/04/2021 02/25/2021	General General	\$1,354.80 \$125.02	\$1,354.80 \$125.02	\$1,479.82
FLUENCY LLC		02/04/2021	General	\$1,650.00	\$1,650.00	\$1,650.00
FOLLETT SCHOOL SOLUTIONS INC		02/04/2021 02/11/2021	General Grant Activity	\$4,296.58 \$345.84 \$440.10	\$4,642.42	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$15,790.92		
			Grant	\$18,353.32	\$34,584.34	
		02/25/2021	Activity	\$493.68		
			General	\$2,405.98		
			Grant	\$14,581.89	\$17,481.55	\$56,708.31
FORD AUDIO VIDEO SYSTEMS INC		02/25/2021	General	\$24,515.00	\$24,515.00	\$24,515.00
FOREST TOWNHOMES LLC	X	02/25/2021	General	\$2,752.38	\$2,752.38	\$2,752.38
FOSTER FARMS		02/25/2021	Child Nutrition	\$38,360.00	\$38,360.00	\$38,360.00
FRANCES SPANN		02/11/2021	General	\$27.44	\$27.44	\$27.44
FRANK GUY		02/04/2021	General	\$260.00	\$260.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$400.00	\$400.00	\$920.00
FRANK PRICE		02/11/2021	Grant	\$114.80	\$114.80	\$114.80
FRANK YOUNG		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$215.00	\$215.00	\$425.00
FRED J MILLER INC		02/25/2021	General	\$2,350.00	\$2,350.00	\$2,350.00
FREDDY ARREGUIN		02/04/2021	General	\$320.00	\$320.00	
		02/11/2021	General	\$465.00	\$465.00	\$785.00
FREDERICK DOWLEN		02/11/2021	General	\$235.00	\$235.00	\$235.00
FREED ADVERTISING LP		02/04/2021	General	\$10,410.27	\$10,410.27	\$10,410.27
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/04/2021	General	\$2,102.89	\$2,102.89	
		02/11/2021	General	\$523.21	\$523.21	
		02/25/2021	General	\$507.89	\$507.89	\$3,133.99
FRITO-LAY INC		02/04/2021	General	\$3,247.13	\$3,247.13	
		02/11/2021	Child Nutrition	\$10,861.20		
			General	\$786.89	\$11,648.09	\$14,895.22
FULLY PROMOTED		02/25/2021	Activity	\$818.00	\$818.00	\$818.00
GABRIEL MARTINEZ		02/04/2021	General	\$160.00	\$160.00	
		02/11/2021	General	\$185.00	\$185.00	\$345.00
GABRIEL WILSON		02/25/2021	General	\$185.00	\$185.00	\$185.00
GAIL Y MARSHALL		02/11/2021	Grant	\$124.71	\$124.71	\$124.71
GALLS INCORPORATED		02/11/2021	General	\$8,303.88	\$8,303.88	\$8,303.88
GANDY INK		02/04/2021	Activity	\$3,387.85	\$3,387.85	
		02/11/2021	Activity	\$5,838.85		
			Grant	\$1,050.00	\$6,888.85	
		02/25/2021	Activity	\$4,660.40	\$4,660.40	\$14,937.10
GAROLD L KINNINGER		02/04/2021	Activity	\$116.51	\$116.51	
		02/11/2021	Activity	\$102.79	\$102.79	
		02/25/2021	Activity	\$210.25	\$210.25	\$429.55
GARRETT MATTHEW DAVIS		02/11/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY BOEGER		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
GARY L HATFIELD		02/11/2021	General	\$68.32	\$68.32	\$68.32
GARY O SHORE		02/25/2021	General	\$133.85	\$133.85	\$133.85
GARY THOMPSON SR		02/04/2021	General	\$375.00	\$375.00	
		02/11/2021	General	\$550.00	\$550.00	
		02/25/2021	General	\$430.00	\$430.00	\$1,355.00
GARY VOGT		02/04/2021	General	\$140.00	\$140.00	\$140.00
GAYE STUCHLY		02/11/2021	General	\$84.64	\$84.64	
		02/25/2021	Grant	\$15.68	\$15.68	\$100.32
GAYLE TURLE		02/11/2021	General	\$110.88	\$110.88	\$110.88
GAYLE V CALLAHAN		02/11/2021	Grant	\$11.20	\$11.20	\$11.20
GBOLAHAN EKISOLA		02/11/2021	Child Nutrition	\$42.00	\$42.00	\$42.00
GEORGE W STEVENSON CH 13 TRUSTEE		02/12/2021	General	\$486.00	\$486.00	
		02/28/2021	General	\$486.00	\$486.00	\$972.00
GEORGETOWN UNIVERSITY		02/25/2021	General	\$500.00	\$500.00	\$500.00
GEORGIA DEPT OF HUMAN SERVICES		02/12/2021	General	\$933.12	\$933.12	
		02/28/2021	General	\$933.12	\$933.12	\$1,866.24
GERALD FLORES		02/11/2021	General	\$140.00	\$140.00	\$140.00
GERALD HARDEMAN		02/25/2021	General	\$210.00	\$210.00	\$210.00
GERALD S GREENE		02/25/2021	General	\$105.00	\$105.00	\$105.00
GEXPRO/GE SUPPLY		02/04/2021	General	\$2,496.45	\$2,496.45	
		02/11/2021	General	\$7,530.86	\$7,530.86	
		02/25/2021	General	\$1,124.25	\$1,124.25	\$11,151.56
GFL ENVIRONMENTAL		02/25/2021	General	\$97,915.81	\$97,915.81	\$97,915.81
GIANNINAS PIZZA & CATERING		02/25/2021	Activity	\$1,630.00	\$1,630.00	\$1,630.00
GLENDA HENRY		02/04/2021	Activity	\$34.62	\$34.62	\$34.62
GOES HEATNG SYSTEMS		02/11/2021	General	\$106.98	\$106.98	\$106.98
GOLD CREEK FOODS LLC		02/11/2021	Child Nutrition	\$150,883.80	\$150,883.80	
		02/25/2021	Child Nutrition	\$75,264.00	\$75,264.00	\$226,147.80
GOPHER		02/04/2021	Activity	\$789.00		
			Grant	\$1,532.55	\$2,321.55	
		02/25/2021	General	\$1,596.81	\$1,596.81	\$3,918.36
GORDON FOOD SERVICE INC		02/04/2021	Child Nutrition	\$1,880.50	\$1,880.50	
		02/11/2021	Child Nutrition	\$9,117.15	\$9,117.15	
		02/25/2021	Child Nutrition	\$3,062.48	\$3,062.48	\$14,060.13
GRACE PSYCHOLOGICAL SERVICES PLLC		02/04/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
GRADY CASTLEBERRY		02/11/2021	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		02/04/2021	Child Nutrition	\$7,514.21		
			General	\$9,323.72	\$16,837.93	
		02/11/2021	Activity	\$588.00		
			Child Nutrition	\$860.51		
		02/25/2021	General	\$11,963.76	\$13,412.27	
			Child Nutrition	\$4,491.00		
			General	\$9,122.10	\$13,613.10	\$43,863.30
GRAYBAR ELECTRIC COMPANY INC		02/04/2021	General	\$4,801.87	\$4,801.87	
		02/11/2021	General	\$3,983.18	\$3,983.18	\$8,785.05
GREGORY F ROGERS		02/25/2021	General	\$60.00	\$60.00	\$60.00
GREGORY GUNN		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
GREGORY M CLACK		02/04/2021	General	\$140.00	\$140.00	
		02/11/2021	General	\$85.00	\$85.00	
		02/25/2021	General	\$130.00	\$130.00	\$355.00
GREGORY RIVERA		02/25/2021	General	\$130.00	\$130.00	\$130.00
GRETA LUNDGAARD		02/11/2021	Grant	\$2,100.00	\$2,100.00	\$2,100.00
GROGGY DOG SPORTSWEAR		02/25/2021	Activity	\$149.40	\$149.40	\$149.40
GTS TECHNOLOGY SOLUTIONS INC		02/04/2021	General	\$5,985.00	\$5,985.00	
		02/11/2021	General	\$5,582.50	\$5,582.50	
		02/25/2021	General	\$6,728.75	\$6,728.75	\$18,296.25
GUARDIAN REPAIR & PARTS		02/25/2021	General	\$3,513.12	\$3,513.12	\$3,513.12
GULF COAST PAPER		02/11/2021	Child Nutrition	\$1,204.03		
			General	\$482.70	\$1,686.73	\$1,686.73
GUS GEORGE LAW ENFORCEMENT ACADEMY		02/11/2021	General	\$335.00	\$335.00	\$335.00
GUY GRUSH		02/11/2021	General	\$105.00	\$105.00	\$105.00
GUYER HS SPEECH AND DEBATE BOOSTER		02/04/2021	General	\$20.00	\$20.00	\$20.00
GWENDOLYN D WILEY		02/11/2021	Grant	\$44.05	\$44.05	\$44.05
H TOWN DONUTS LLC		02/04/2021	General	\$254.00	\$254.00	
		02/25/2021	Activity	\$22.50	\$22.50	\$276.50
HACH COMPANY		02/11/2021	General	\$131.89	\$131.89	\$131.89
HADLEY FARMS INC		02/04/2021	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAMERAY PUBLISHING GROUP		02/25/2021	Grant	\$39,598.20	\$39,598.20	\$39,598.20
HAND2MIND INC		02/04/2021	Grant	\$2,228.29	\$2,228.29	
		02/11/2021	General	\$1,596.17		
			Grant	\$2,188.50	\$3,784.67	
		02/25/2021	Activity	\$647.18		
			Grant	\$101.70	\$748.88	\$6,761.84
HANNAH DORE		02/02/2021	General	\$858.00	\$858.00	
		02/22/2021	General	\$904.00	\$904.00	\$1,762.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH SHAFFER		02/04/2021	General	\$405.00	\$405.00	
		02/11/2021	General	\$630.00	\$630.00	\$1,035.00
HARDIES FRUIT AND VEGETABLE CO HOUS		02/04/2021	Child Nutrition	\$37,142.10	\$37,142.10	
		02/11/2021	Child Nutrition	\$37,565.10		
			General	\$196.36	\$37,761.46	
		02/25/2021	Child Nutrition	\$20,672.14		
			General	\$671.01	\$21,343.15	\$96,246.71
HARLAN MATTHEWS		02/04/2021	General	\$325.00	\$325.00	
		02/11/2021	General	\$280.00	\$280.00	
		02/25/2021	General	\$140.00	\$140.00	\$745.00
HAROLD M ROSS	X	02/25/2021	General	\$1,240.17	\$1,240.17	\$1,240.17
HARRIS COUNTY DEPT OF EDUCATION		02/11/2021	General	\$10,850.00	\$10,850.00	
		02/25/2021	General	\$255,482.50		
			Grant	\$21,931.00	\$277,413.50	\$288,263.50
HARRIS COUNTY FWS DIST #61		02/11/2021	General	\$6,307.20	\$6,307.20	\$6,307.20
HARRIS COUNTY M U D #264		02/11/2021	General	\$9,335.82	\$9,335.82	\$9,335.82
HARRIS COUNTY MUD #102		02/04/2021	General	\$1,766.55	\$1,766.55	\$1,766.55
HARRIS COUNTY MUD #105		02/04/2021	General	\$9,279.90	\$9,279.90	\$9,279.90
HARRIS COUNTY MUD #130		02/25/2021	General	\$6,577.57	\$6,577.57	\$6,577.57
HARRIS COUNTY MUD #157		02/04/2021	General	\$196.62	\$196.62	\$196.62
HARRIS COUNTY MUD #162		02/11/2021	General	\$1,206.00	\$1,206.00	
		02/25/2021	General	\$1,291.40	\$1,291.40	\$2,497.40
HARRIS COUNTY MUD #163		02/25/2021	General	\$2,196.63	\$2,196.63	\$2,196.63
HARRIS COUNTY MUD #166		02/25/2021	General	\$3,689.62	\$3,689.62	\$3,689.62
HARRIS COUNTY MUD #167		02/11/2021	General	\$9,804.56	\$9,804.56	\$9,804.56
HARRIS COUNTY MUD #172		02/11/2021	General	\$8,253.12	\$8,253.12	\$8,253.12
HARRIS COUNTY MUD #18		02/04/2021	General	\$3,519.46	\$3,519.46	\$3,519.46
HARRIS COUNTY MUD #196		02/25/2021	General	\$1,123.88	\$1,123.88	\$1,123.88
HARRIS COUNTY MUD #239		02/04/2021	General	\$1,439.85	\$1,439.85	\$1,439.85
HARRIS COUNTY MUD #264		02/25/2021	General	\$543.66	\$543.66	\$543.66
HARRIS COUNTY MUD #322		02/04/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		02/11/2021	General	\$318.40	\$318.40	\$318.40
HARRIS COUNTY MUD #354		02/04/2021	General	\$1,357.55	\$1,357.55	\$1,357.55
HARRIS COUNTY MUD #396		02/04/2021	General	\$1,102.90	\$1,102.90	\$1,102.90
HARRIS COUNTY MUD #397		02/04/2021	General	\$1,840.30	\$1,840.30	\$1,840.30
HARRIS COUNTY MUD #6		02/04/2021	General	\$323.55	\$323.55	\$323.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 136		02/25/2021	General	\$876.00	\$876.00	\$876.00
HARRIS COUNTY MUD 165		02/25/2021	General	\$2,702.81	\$2,702.81	\$2,702.81
HARRIS COUNTY MUD 168		02/25/2021	General	\$1,822.60	\$1,822.60	\$1,822.60
HARRIS COUNTY MUD 501		02/04/2021	General	\$5,408.58	\$5,408.58	\$5,408.58
HARRIS COUNTY MUD NO 489		02/25/2021	General	\$8,815.40	\$8,815.40	\$8,815.40
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/04/2021	General	\$128.50	\$128.50	
		02/11/2021	General	\$810.00	\$810.00	
		02/25/2021	General	\$78.00	\$78.00	\$1,016.50
HARRIS COUNTY TOLL ROAD AUTHOR		02/11/2021	General	\$7,366.37	\$7,366.37	\$7,366.37
HARRIS COUNTY TREASURER		02/11/2021	General	\$39.00	\$39.00	\$39.00
HASTY AWARDS		02/04/2021	General	\$1,008.36	\$1,008.36	\$1,008.36
HEATHER SELLERS		02/25/2021	Activity	\$23.46	\$23.46	\$23.46
HEB		02/04/2021	Activity	\$1,173.12		
			General	\$892.67		
			Grant	\$1,252.03	\$3,317.82	
		02/11/2021	Activity	\$1,054.68		
			General	\$447.13		
			Grant	\$1,220.92	\$2,722.73	
		02/25/2021	Activity	\$1,867.49		
			General	\$271.16		
			Grant	\$725.30	\$2,863.95	\$8,904.50
HECTOR CORTEZ		02/25/2021	Activity	\$200.00	\$200.00	\$200.00
HECTOR M MARQUINA	X	02/11/2021	General	\$947.33		
	X		General	\$964.59	\$1,911.92	\$1,911.92
HEINEMANN		02/04/2021	General	\$4,250.34		
			Grant	\$19,303.80	\$23,554.14	
		02/11/2021	Grant	\$1,324.40	\$1,324.40	
		02/25/2021	Activity	\$1,416.80		
			Grant	\$1,495.22	\$2,912.02	\$27,790.56
HELEN E EKEMA	X	02/11/2021	General	\$889.94		
	X		General	\$913.70	\$1,803.64	\$1,803.64
HELEN GOLUB	X	02/25/2021	General	\$1,080.09	\$1,080.09	\$1,080.09
HENRY SCHEIN INC		02/25/2021	General	\$5,925.64	\$5,925.64	\$5,925.64
HERBERT ALVAREZ		02/11/2021	General	\$97.00	\$97.00	\$97.00
HERBERT MADURO	X	02/11/2021	General	\$360.00		
	X		General	\$393.24		
	X		General	\$541.97	\$1,295.21	\$1,295.21
HERITAGE CRYSTAL CLEAN LLC		02/04/2021	General	\$355.00	\$355.00	\$355.00
HEXCO INC		02/04/2021	General	\$453.61	\$453.61	
		02/11/2021	Activity	\$149.00	\$149.00	\$602.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEYDI MARTINEZ		02/25/2021	General	\$150.00	\$150.00	\$150.00
HIGH POINT SANITARY SOLUTIONS		02/04/2021	General	\$52,600.20	\$52,600.20	
		02/11/2021	General	\$31,005.00	\$31,005.00	
		02/25/2021	General	\$12,060.00	\$12,060.00	\$95,665.20
HIGHTOWER METAL WORKS INC	X	02/25/2021	General	\$2,709.94	\$2,709.94	\$2,709.94
HILTI INCORPORATED		02/11/2021	General	\$987.06	\$987.06	\$987.06
HOBBY LOBBY STORES INC		02/11/2021	General	\$20.99	\$20.99	\$20.99
HOLLIDAY DOOR & GATE		02/25/2021	General	\$1,258.75	\$1,258.75	\$1,258.75
HOLLIS D & VICTORIA D ROUSE	X	02/11/2021	General	\$2,359.35	\$2,359.35	\$2,359.35
HOLLY BEHR		02/11/2021	Grant	\$71.12	\$71.12	\$71.12
HOMER R THOMPSON		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$120.00
HOPSKIPDRIVE INC		02/11/2021	General	\$23,559.26	\$23,559.26	\$23,559.26
HORSEPEN BAYOU MUD		02/04/2021	General	\$813.18	\$813.18	\$813.18
HOSA-FUTURE HEALTH PROFESSIONALS		02/04/2021	Activity	\$310.00	\$310.00	
		02/11/2021	Activity	\$1,175.00	\$1,175.00	\$1,485.00
HOUGHTON MIFFLIN HARCOURT		02/04/2021	General	\$1,198.06	\$1,198.06	
		02/11/2021	Grant	\$26,543.64	\$26,543.64	
		02/25/2021	Grant	\$4,990.24	\$4,990.24	\$32,731.94
HOUSTON ADVENTIST ACADEMY		02/11/2021	Grant	\$778.68	\$778.68	\$778.68
HOUSTON AREA MODEL U N		02/04/2021	Activity	\$840.00	\$840.00	\$840.00
HOUSTON CHRONICLE		02/12/2021	General	\$2,670.00	\$2,670.00	
		02/28/2021	General	\$2,680.00	\$2,680.00	\$5,350.00
HOUSTON CHRONICLE PUBLISHING CO		02/04/2021	General	\$383.28	\$383.28	
		02/11/2021	General	\$491.36	\$491.36	
		02/25/2021	Child Nutrition	\$329.24	\$329.24	\$1,203.88
HOUSTON ISD ATHLETIC DEPT		02/04/2021	General	\$405.27	\$405.27	\$405.27
HOUSTON PIZZA VENTURES LP		02/04/2021	General	\$267.49	\$267.49	
		02/11/2021	Activity	\$192.49	\$192.49	
		02/25/2021	Activity	\$102.08	\$102.08	\$562.06
HOUSTON SYMPHONY		02/25/2021	Activity	\$2,250.00	\$2,250.00	\$2,250.00
HOU-TEX GLASS AND MIRROR COMPANY		02/11/2021	General	\$2,487.08	\$2,487.08	\$2,487.08
HUBERT COMPANY		02/11/2021	Child Nutrition	\$5,498.32	\$5,498.32	
		02/25/2021	Child Nutrition	\$96.69		
			General	\$134.57	\$231.26	\$5,729.58
HUBERT OWUSU		02/04/2021	General	\$370.00	\$370.00	
		02/11/2021	General	\$345.00	\$345.00	
		02/25/2021	General	\$205.00	\$205.00	\$920.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUCKABEE AND ASSOCIATES INC		02/04/2021	Bond Funds	\$20,294.48	\$20,294.48	
		02/25/2021	Bond Funds	\$14,951.68	\$14,951.68	\$35,246.16
HUDL		02/25/2021	Activity	\$700.00	\$700.00	\$700.00
HUNTON TRANE		02/25/2021	General	\$24,639.95	\$24,639.95	\$24,639.95
I SHINE BY DESIGN		02/11/2021	Activity	\$71.25	\$71.25	\$71.25
ICI CONSTRUCTION INC		02/04/2021	Bond Funds	\$826,201.92	\$826,201.92	
		02/11/2021	Bond Funds	\$803,715.15	\$803,715.15	
		02/25/2021	Bond Funds	\$515,152.31	\$515,152.31	\$2,145,069.38
IDALMIS GUERRA		02/11/2021	Child Nutrition	\$33.25	\$33.25	\$33.25
IDEAL POULTRY BREED FARMS INC		02/11/2021	General	\$828.87	\$828.87	\$828.87
IDENTISYS		02/25/2021	Activity	\$902.00	\$902.00	\$902.00
IDENTITY AUTOMATION LP		02/11/2021	Bond Funds	\$9,620.01	\$9,620.01	
		02/25/2021	Bond Funds	\$9,223.30	\$9,223.30	\$18,843.31
IDN-ACME INC		02/04/2021	General	\$50.50	\$50.50	
		02/11/2021	General	\$659.40	\$659.40	\$709.90
IGNACIO & IRMA CORIA	X	02/11/2021	General	\$342.50	\$342.50	\$342.50
ILESHA SARGENT		02/25/2021	Grant	\$18.97	\$18.97	\$18.97
ILIANA MARIA TORRES BRAVO		02/04/2021	Grant	\$842.80	\$842.80	
		02/11/2021	Grant	\$601.65	\$601.65	
		02/25/2021	Grant	\$650.45	\$650.45	\$2,094.90
INDECO SALES INC		02/04/2021	Bond Funds	\$113,960.10	\$113,960.10	\$113,960.10
INDOFF INC		02/25/2021	Child Nutrition	\$1,965.15	\$1,965.15	\$1,965.15
INDUSTRIAL ARTS SUPPLY CO		02/11/2021	Activity	\$679.99	\$679.99	
		02/25/2021	Activity	\$354.82	\$354.82	\$1,034.81
INKDOTS LLC		02/25/2021	General	\$6,360.00	\$6,360.00	\$6,360.00
INTERFACING COMPANY OF TEXAS INC		02/11/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		02/12/2021	General	\$234.35	\$234.35	
		02/28/2021	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL ASSOC OF VENUE MGRS		02/04/2021	General	\$79.00	\$79.00	\$79.00
INTERSTATE ALL BATTERY CENTER		02/11/2021	General	\$63.00	\$63.00	
		02/25/2021	Activity	\$854.40		
			General	\$178.00	\$1,032.40	\$1,095.40
IQ TOTAL SOURCE LLC		02/04/2021	General	\$102,000.00	\$102,000.00	\$102,000.00
IRIS E GOMEZ		02/04/2021	Grant	\$175.00	\$175.00	
		02/11/2021	Grant	\$963.20	\$963.20	
		02/25/2021	Grant	\$405.65	\$405.65	\$1,543.85
IRIS JAEGER		02/04/2021	Grant	\$411.95	\$411.95	
		02/11/2021	Grant	\$160.65	\$160.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2021	Grant	\$134.40	\$134.40	\$707.00
IRLEN INSTITUTE/PDC		02/25/2021	General	\$322.45	\$322.45	\$322.45
IRMARIE CRUZ LOPEZ		02/04/2021	Grant	\$28.00	\$28.00	\$28.00
IRRIGATION STATION		02/04/2021	General	\$3,709.90	\$3,709.90	
		02/25/2021	General	\$11.80	\$11.80	\$3,721.70
ISAAC MCKINNON		02/25/2021	General	\$130.00	\$130.00	\$130.00
ISABEL BENAVIDEZ		02/11/2021	Grant	\$133.28	\$133.28	\$133.28
ISI COMMERCIAL REFRIGERATION INC		02/11/2021	Child Nutrition	\$2,763.90	\$2,763.90	\$2,763.90
ISPHERE INNOVATION PARTNERS LLC		02/04/2021	Bond Funds	\$38,391.00	\$38,391.00	
		02/25/2021	Bond Funds	\$31,019.00	\$31,019.00	\$69,410.00
ISRAEL PIZANA		02/04/2021	Activity	\$105.00	\$105.00	\$105.00
J DAVID DORSEY		02/04/2021	General	\$55.00	\$55.00	\$55.00
J HARDING & CO		02/04/2021	Activity	\$776.00	\$776.00	\$776.00
JABLIN WILLIAMS		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$110.00	\$110.00	\$215.00
JACKSON MCKISSICK		02/04/2021	General	\$105.00	\$105.00	\$105.00
JACQUELINE R BUTLER		02/25/2021	General	\$300.00	\$300.00	\$300.00
JADIA SAQUIBAL		02/11/2021	Activity	\$30.00	\$30.00	\$30.00
JAKE'S FINER FOODS INC		02/04/2021	Child Nutrition	\$8,887.55	\$8,887.55	
		02/11/2021	Child Nutrition	\$7,756.98	\$7,756.98	
		02/25/2021	Child Nutrition	\$9,300.00	\$9,300.00	\$25,944.53
JAMAAL RUTHERFORD		02/11/2021	General	\$235.00	\$235.00	
		02/25/2021	General	\$130.00	\$130.00	\$365.00
JAMAIL & SMITH CONSTRUCTION, LP		02/25/2021	Bond Funds	\$7,270.85	\$7,270.85	\$7,270.85
JAMES CONEY ISLAND		02/11/2021	Activity	\$865.00	\$865.00	\$865.00
JAMES E BURKHALTER III		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$110.00	\$110.00	\$215.00
JAMES F DRAUDT		02/25/2021	General	\$68.28	\$68.28	\$68.28
JAMES GLOVER		02/04/2021	General	\$290.00	\$290.00	\$290.00
JAMES SHUPAK		02/04/2021	General	\$105.00	\$105.00	\$105.00
JAMES THOMPSON		02/04/2021	General	\$370.00	\$370.00	
		02/11/2021	General	\$185.00	\$185.00	\$555.00
JAMES V HENRY ET UX	X	02/11/2021	General	\$360.00		
	X		General	\$411.08		
	X		General	\$449.26	\$1,220.34	\$1,220.34
JAMES WALTER BEVERS		02/04/2021	General	\$300.00	\$300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2021	General	\$320.00	\$320.00	\$620.00
JAMES WHITMORE		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$180.00
JAMIE CABOT		02/11/2021	Activity	\$176.91	\$176.91	\$176.91
JANE MALCZEWSKYJ		02/11/2021	General	\$420.00	\$420.00	\$420.00
JANET FANTUZZO		02/11/2021	Grant	\$100.80	\$100.80	\$100.80
JANITOR'S WAREHOUSE		02/04/2021	General	\$412.30	\$412.30	\$412.30
JARRAR & COMPANY INC		02/04/2021	Activity	\$2,199.46	\$2,199.46	\$2,199.46
JASON HUFFMAN		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$140.00	\$140.00	\$200.00
JASON MARTINEZ		02/04/2021	General	\$370.00	\$370.00	
		02/25/2021	General	\$95.00	\$95.00	\$465.00
JASON SPARKS		02/04/2021	General	\$290.00	\$290.00	
		02/11/2021	General	\$215.00	\$215.00	
		02/25/2021	General	\$355.00	\$355.00	\$860.00
JASON'S DELI		02/04/2021	Activity	\$43.41		
			General	\$656.64	\$700.05	
		02/11/2021	Activity	\$371.08		
			General	\$445.60	\$816.68	
		02/25/2021	Activity	\$1,168.30		
			General	\$278.75	\$1,447.05	\$2,963.78
JAVIER RAMIREZ SANTIAGO		02/04/2021	General	\$400.00	\$400.00	
		02/11/2021	General	\$485.00	\$485.00	
		02/25/2021	General	\$260.00	\$260.00	\$1,145.00
JD PALATINE LLC		02/11/2021	General	\$9,402.30	\$9,402.30	\$9,402.30
JEAN CHIRIBOGA		02/25/2021	General	\$116.72	\$116.72	\$116.72
JEANNA BAIBOS		02/11/2021	General	\$38.08	\$38.08	\$38.08
JEFF C CHANDLER		02/02/2021	General	\$546.00	\$546.00	\$546.00
JEFF MILLER		02/25/2021	General	\$230.22	\$230.22	\$230.22
JEFFREY A HIRT		02/04/2021	General	\$185.00	\$185.00	
		02/11/2021	General	\$95.00	\$95.00	\$280.00
JEFFREY FREEMAN		02/11/2021	Activity	\$400.00	\$400.00	\$400.00
JENAE AGUIRRE		02/11/2021	General	\$18.48	\$18.48	
		02/25/2021	General	\$18.48	\$18.48	\$36.96
JENNIFER ALEXANDER		02/09/2021	General	\$1,300.00	\$1,300.00	
		02/11/2021	General	\$50.00	\$50.00	\$1,350.00
JENNIFER FISHER		02/11/2021	Activity	\$810.00	\$810.00	\$810.00
JENNIFER KRUEGER		02/04/2021	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L FULLER		02/11/2021	Activity	\$156.63	\$156.63	\$156.63
JENNIFER LOPEZ		02/04/2021	Grant	\$13.23	\$13.23	\$13.23
JENNIFER MCDUGAL		02/11/2021	General	\$10.08	\$10.08	\$10.08
JENNIFER NIESNER		02/11/2021	General	\$13.44	\$13.44	\$13.44
JENNIFER R BUCHERT		02/25/2021	Activity	\$220.57	\$220.57	\$220.57
JENNIFER S CUNNINGHAM		02/11/2021	General	\$117.71	\$117.71	\$117.71
JENNY BURKE		02/11/2021	Grant	\$232.40	\$232.40	\$232.40
JERMAINE WILLIAMS		02/11/2021	General	\$85.00	\$85.00	\$85.00
JERROL WILSON		02/25/2021	General	\$105.00	\$105.00	\$105.00
JERRY MURPHY		02/04/2021	General	\$210.00	\$210.00	\$210.00
JERSEY MIKES SUBS		02/11/2021	Activity	\$1,330.50	\$1,330.50	
		02/25/2021	Activity	\$569.00		
			Activity	\$960.00	\$1,529.00	\$2,859.50
JERSEY MIKE'S SUBS		02/04/2021	General	\$610.00	\$610.00	\$610.00
JESSE J GUERRERO		02/11/2021	Grant	\$113.12	\$113.12	\$113.12
JESSE LOEZA		02/04/2021	General	\$410.00	\$410.00	
		02/11/2021	General	\$625.00	\$625.00	
		02/25/2021	General	\$540.00	\$540.00	\$1,575.00
JESSICA COOPER		02/11/2021	General	\$44.80	\$44.80	\$44.80
JESSICA GLENN		02/04/2021	Activity	\$20.00	\$20.00	\$20.00
JESSICA GRAHAM		02/25/2021	Grant	\$22.40	\$22.40	\$22.40
JESSICA KARPEN		02/11/2021	General	\$90.00	\$90.00	\$90.00
JESSICA S GABBANELLI		02/04/2021	General	\$90.16	\$90.16	\$90.16
JESUEL HERNANDEZ		02/04/2021	Child Nutrition	\$22.50	\$22.50	\$22.50
JHOSUA CASANOVA		02/04/2021	General	\$465.00	\$465.00	
		02/25/2021	General	\$185.00	\$185.00	\$650.00
JIM CANNON		02/04/2021	General	\$640.00	\$640.00	
		02/11/2021	General	\$80.00	\$80.00	\$720.00
JIM MARCINIEC		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$235.00	\$235.00	\$550.00
JIMMY COX		02/04/2021	General	\$300.00	\$300.00	\$300.00
JL POWELL & ASSOCIATES INC		02/04/2021	General	\$207.45	\$207.45	\$207.45
JOANN MARTINEZ		02/11/2021	General	\$97.00	\$97.00	\$97.00
JOANNELL WILSON		02/25/2021	Grant	\$194.88	\$194.88	\$194.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE MYERS FORD INC		02/04/2021	General	\$1,371.41	\$1,371.41	\$1,371.41
JOHANNA H BORG		02/25/2021	Grant	\$337.96	\$337.96	\$337.96
JOHN BARKER		02/11/2021	General	\$210.00	\$210.00	\$210.00
JOHN DUSTIN BROWN		02/11/2021	Activity	\$300.00	\$300.00	\$300.00
JOHN LOVE III		02/11/2021	General	\$105.00	\$105.00	\$105.00
JOHN MARK HENRY		02/11/2021	General	\$193.98	\$193.98	\$193.98
JOHN MORRISON		02/04/2021	General	\$77.28	\$77.28	\$77.28
JOHN ODOWD		02/11/2021	General	\$140.00	\$140.00	\$140.00
JOHN RYAN BAKER		02/11/2021	General	\$300.00	\$300.00	\$300.00
JOHN SIMPLE		02/11/2021 02/25/2021	General General	\$105.00 \$110.00	\$105.00 \$110.00	\$215.00
JOHN TAYLOR		02/11/2021	General	\$81.76	\$81.76	\$81.76
JOHN WALTON		02/11/2021 02/25/2021	General General	\$270.00 \$340.00	\$270.00 \$340.00	\$610.00
JOHN WEDRICKAS		02/11/2021	General	\$118.87	\$118.87	\$118.87
JOHNNIE ETHERIDGE		02/25/2021	General	\$370.00	\$370.00	\$370.00
JOHNSTONE SUPPLY		02/11/2021 02/25/2021	General Child Nutrition General	\$1,895.14 \$695.30 \$997.68	\$1,895.14 \$1,692.98	\$3,588.12
JOINER ARCHITECTS INC		02/04/2021	Bond Funds	\$10,632.51	\$10,632.51	\$10,632.51
JOLLY FARMER PRODUCTS US INC		02/25/2021	Activity	\$489.71	\$489.71	\$489.71
JON PIERRE TJON JOE PIN		02/04/2021	General	\$105.00	\$105.00	\$105.00
JONAH BROOKS		02/04/2021 02/11/2021 02/25/2021	General General General	\$540.00 \$820.00 \$400.00	\$540.00 \$820.00 \$400.00	\$1,760.00
JONATHAN CASSIDY		02/11/2021	General	\$105.00	\$105.00	\$105.00
JONATHON & DEANNA PEARSON	X	02/11/2021	General	\$991.41	\$991.41	\$991.41
JORGE AVENDANO		02/04/2021 02/11/2021	General General	\$140.00 \$20.00	\$140.00 \$20.00	\$160.00
JOSEPH E TREVINO		02/11/2021	General	\$76.50	\$76.50	\$76.50
JOSEPH EDWARD ROTH		02/04/2021 02/11/2021 02/25/2021	General General General	\$60.00 \$140.00 \$160.00	\$60.00 \$140.00 \$160.00	\$360.00
JOSEPH I GLASS		02/25/2021	Activity	\$68.43	\$68.43	\$68.43
JOSEPH MENDI		02/11/2021	General	\$90.72	\$90.72	\$90.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH RYAN DITTFURTH		02/25/2021	Activity	\$225.00	\$225.00	\$225.00
JOSHUA HOLMES		02/11/2021 02/25/2021	General General	\$210.00 \$130.00	\$210.00 \$130.00	\$340.00
JOSHUA RICHARD		02/04/2021 02/11/2021 02/25/2021	General General General	\$215.00 \$410.00 \$270.00	\$215.00 \$410.00 \$270.00	\$895.00
JOSHUA T BURKE		02/11/2021	Grant	\$101.92	\$101.92	\$101.92
JOSHUA WALKER		02/04/2021	General	\$400.00	\$400.00	\$400.00
JOSIE FLORES		02/04/2021	General	\$110.50	\$110.50	\$110.50
JOSUE C REINA	X X X	02/11/2021	General General General	\$843.54 \$810.22 \$838.41	\$2,492.17	\$2,492.17
JOY BRONTE		02/04/2021 02/11/2021	General General	\$60.00 \$140.00	\$60.00 \$140.00	\$200.00
JPI DATA RESOURCE		02/04/2021	General	\$38,016.55	\$38,016.55	\$38,016.55
JR SIMPLOT COMPANY		02/04/2021 02/25/2021	Child Nutrition Child Nutrition	\$25,934.79 \$20,296.09	\$25,934.79 \$20,296.09	\$46,230.88
JUAN A REYES		02/04/2021 02/11/2021	General General	\$140.00 \$260.00	\$140.00 \$260.00	\$400.00
JUAN ARCHEVAL		02/04/2021 02/11/2021 02/25/2021	General General General	\$280.00 \$260.00 \$400.00	\$280.00 \$260.00 \$400.00	\$940.00
JUAN M RODRIGUEZ	X X	02/11/2021	General General	\$939.45 \$963.01	\$1,902.46	\$1,902.46
JUDY KAHANIC		02/25/2021	General	\$83.30	\$83.30	\$83.30
JULIA GIBSON		02/11/2021	General	\$126.46	\$126.46	\$126.46
JULIA NOVOSAD		02/04/2021 02/25/2021	General General	\$522.00 \$783.00	\$522.00 \$783.00	\$1,305.00
JULIANNE LEILANI CORDOVA		02/11/2021	General	\$260.00	\$260.00	\$260.00
JULIE ELDER		02/04/2021	General	\$167.44	\$167.44	\$167.44
JULIE K BEARDMORE		02/11/2021	General	\$12.32	\$12.32	\$12.32
JUNIOR JOSUE REYES BONILLA		02/11/2021 02/25/2021	General General	\$95.00 \$195.00	\$95.00 \$195.00	\$290.00
JUNIOR LIBRARY GUILD		02/04/2021 02/11/2021 02/25/2021	General General General	\$10,746.34 \$733.70 \$3,630.60	\$10,746.34 \$733.70 \$3,630.60	\$15,110.64
JUSTIN & KYANNA WILLIAMS	X X X	02/11/2021	General General General	\$1,235.16 \$1,229.28 \$1,249.61	\$3,714.05	\$3,714.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JW PEPPER & SON INC		02/04/2021	General	\$513.09	\$513.09	
		02/11/2021	General	\$423.14	\$423.14	
		02/25/2021	Activity	\$248.22	\$248.22	\$1,184.45
JWUAN M RUTLAND		02/04/2021	General	\$540.00	\$540.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$260.00	\$260.00	\$1,060.00
KAGAN PUBLISHING		02/11/2021	General	\$151.00	\$151.00	\$151.00
KAPLAN EARLY LEARNING COMPANIES INC		02/04/2021	Grant	\$425.43	\$425.43	\$425.43
KAREN AU		02/04/2021	Child Nutrition	\$9.38	\$9.38	\$9.38
KAREN DUSEK		02/04/2021	Grant	\$14.06	\$14.06	\$14.06
KAREN E LOWERY		02/04/2021	Grant	\$3,000.00	\$3,000.00	\$3,000.00
KAREN GREANEY		02/25/2021	Child Nutrition	\$163.90	\$163.90	\$163.90
KARINA CERON MARKS		02/11/2021	Grant	\$281.39	\$281.39	\$281.39
KARLA WILLIS		02/11/2021	Grant	\$19.30	\$19.30	\$19.30
KAROLINE HOLICKY		02/25/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
KATEY ELDRED		02/11/2021	Grant	\$38.64	\$38.64	\$38.64
KATHARYN WYCKOFF		02/11/2021	Grant	\$18.95	\$18.95	\$18.95
KATHLEEN BILLETTE SAUL		02/04/2021	Grant	\$98.00	\$98.00	
		02/11/2021	Grant	\$89.04	\$89.04	\$187.04
KATHRYN STEPHENSON		02/04/2021	General	\$232.00	\$232.00	
		02/25/2021	General	\$483.00	\$483.00	\$715.00
KATHY FLADER		02/11/2021	Activity	\$100.00	\$100.00	\$100.00
KATHY HOSKIN		02/25/2021	Grant	\$18.39	\$18.39	\$18.39
KATIE BLACK		02/11/2021	Child Nutrition	\$45.50	\$45.50	\$45.50
KATRINA ROCHON		02/25/2021	Child Nutrition	\$67.50	\$67.50	\$67.50
KATY BLINDS COMMERCIAL		02/04/2021	General	\$1,920.00	\$1,920.00	
		02/25/2021	General	\$2,600.00	\$2,600.00	\$4,520.00
KATY ISD		02/11/2021	General	\$441.28	\$441.28	\$441.28
KATY VIOLIN SHOP 99 VIOLIN SHOP		02/25/2021	General	\$139.05	\$139.05	\$139.05
KAY PECHACEK		02/11/2021	General	\$13.44	\$13.44	\$13.44
KAYLEIGH O'DONNELL		02/11/2021	Grant	\$43.68	\$43.68	\$43.68
KEATON JOEL DODD		02/25/2021	Activity	\$826.24	\$826.24	\$826.24
KEAVIN D MCDONALD	X	02/25/2021	General	\$4,083.28	\$4,083.28	\$4,083.28
KEITH BELL		02/25/2021	General	\$1,078.00	\$1,078.00	\$1,078.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH LALONDE		02/04/2021	General	\$200.00	\$200.00	\$200.00
KEITH RANDOLPH		02/25/2021	General	\$105.00	\$105.00	\$105.00
KELLIE BREWER		02/25/2021	General	\$290.00	\$290.00	\$290.00
KELLOGG SALES COMPANY		02/11/2021	Child Nutrition	\$27,440.00	\$27,440.00	\$27,440.00
KELLY KLARE		02/25/2021	General	\$811.00	\$811.00	\$811.00
KELSEY PEREZ		02/04/2021	Grant	\$79.52	\$79.52	\$79.52
KELVIN RANDALL	X	02/11/2021	General	\$322.02	\$322.02	\$322.02
KEM GARZA		02/25/2021	Activity	\$204.54	\$204.54	\$204.54
KEN MCCRACKEN		02/04/2021	Activity	\$106.83	\$106.83	\$106.83
KENDRICK JOHNSON		02/11/2021 02/25/2021	General General	\$85.00 \$400.00	\$85.00 \$400.00	\$485.00
KENNETH B ZEIGBO		02/11/2021 02/25/2021	General General	\$235.00 \$205.00	\$235.00 \$205.00	\$440.00
KENNETH HOLLIS		02/04/2021	General	\$105.00	\$105.00	\$105.00
KENNETH NUTT		02/04/2021 02/11/2021 02/25/2021	General General General	\$130.00 \$340.00 \$520.00	\$130.00 \$340.00 \$520.00	\$990.00
KENT PRECISION FOODS GROUP INC		02/25/2021	Child Nutrition	\$4,767.84	\$4,767.84	\$4,767.84
KENTECH INC		02/04/2021 02/25/2021	General General	\$3,099.29 \$6,464.19	\$3,099.29 \$6,464.19	\$9,563.48
KENYA TURNER		02/04/2021 02/11/2021	General General	\$29.12 \$17.46	\$29.12 \$17.46	\$46.58
KERRVILLE BUS		02/04/2021	Activity	\$1,628.90	\$1,628.90	\$1,628.90
KESHA MCGILL		02/11/2021	Grant	\$48.72	\$48.72	\$48.72
KEVIN AREY		02/25/2021	General	\$375.00	\$375.00	\$375.00
KEVIN BOONE		02/11/2021 02/25/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
KEVIN JAMES PACKMAN		02/04/2021	Activity	\$242.67	\$242.67	\$242.67
KEVIN MOTE		02/04/2021	General	\$60.00	\$60.00	\$60.00
KEVIN WILKERSON		02/25/2021	General	\$110.00	\$110.00	\$110.00
KEVIN WOOD		02/11/2021	General	\$35.84	\$35.84	\$35.84
KEY INSTALLATIONS LLC		02/04/2021	General	\$876.00	\$876.00	\$876.00
KHEAA		02/12/2021 02/28/2021	General General	\$292.79 \$293.26	\$292.79 \$293.26	\$586.05
KIKKOMAN SALES USA INC		02/04/2021	Child Nutrition	\$23,001.42	\$23,001.42	\$23,001.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM CROOK		02/25/2021	Child Nutrition	\$92.93	\$92.93	\$92.93
KIM LLOYD		02/11/2021	Activity	\$123.06	\$123.06	\$123.06
KIM M GULLICKSON		02/04/2021	General	\$140.00	\$140.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$400.00	\$400.00	\$800.00
KIMBERLY WALLACE		02/04/2021	Activity	\$11.52	\$11.52	\$11.52
KIMHOANG T NGUYEN		02/25/2021	Grant	\$99.12	\$99.12	\$99.12
KOESEL CONSULTING		02/04/2021	Grant	\$180.00	\$180.00	
		02/11/2021	Grant	\$4,825.00	\$4,825.00	
		02/25/2021	Grant	\$3,600.00	\$3,600.00	\$8,605.00
KORREY WILLIAMS		02/11/2021	General	\$85.00	\$85.00	\$85.00
KRISTIE GORDON		02/11/2021	Child Nutrition	\$98.20	\$98.20	\$98.20
KRISTIN HORNE		02/25/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
KRISTINA EDWARDS-TORRES		02/11/2021	Grant	\$62.72	\$62.72	\$62.72
KRISTINE BRENNAN		02/04/2021	Child Nutrition	\$33.25	\$33.25	\$33.25
KROGER SW KMA CUST CHRG		02/04/2021	Activity	\$1,327.03		
			General	\$1,803.00		
			Grant	\$1,058.65	\$4,188.68	
		02/11/2021	Activity	\$1,696.76		
			General	\$4,497.42		
			Grant	\$4,125.97	\$10,320.15	
		02/25/2021	Activity	\$1,354.13		
			General	\$3,024.98	\$4,379.11	\$18,887.94
KRONBERGS FLAGS & FLAGPOLES		02/04/2021	General	\$876.85	\$876.85	\$876.85
KRYSTAL S POWELL		02/09/2021	General	\$468.00	\$468.00	\$468.00
KTR HOU II LP	X	02/11/2021	General	\$28,088.51	\$28,088.51	\$28,088.51
KTR HOU IV LP	X	02/11/2021	General	\$21,470.94	\$21,470.94	\$21,470.94
KURZ AND COMPANY		02/04/2021	Child Nutrition	\$6,461.85	\$6,461.85	
		02/11/2021	Child Nutrition	\$4,504.16	\$4,504.16	
		02/25/2021	Child Nutrition	\$1,622.18	\$1,622.18	\$12,588.19
KYE WILLIAMS		02/11/2021	General	\$340.00	\$340.00	\$340.00
KYLA ZASOWSKI		02/11/2021	Grant	\$34.72	\$34.72	\$34.72
KYLE C STAHL		02/11/2021	General	\$30.24	\$30.24	\$30.24
KYLE DYER		02/11/2021	Grant	\$118.16	\$118.16	\$118.16
L J FRANKLIN		02/11/2021	General	\$160.00	\$160.00	
		02/25/2021	General	\$140.00	\$140.00	\$300.00
LAB-AIDS		02/11/2021	Activity	\$40.75	\$40.75	\$40.75
LABATT FOOD SERVICE		02/04/2021	Child Nutrition	\$21,963.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,703.01	\$23,666.44	
		02/11/2021	Child Nutrition	\$554.02		
			General	\$1,637.33	\$2,191.35	
		02/25/2021	Child Nutrition	\$582.72		
			General	\$1,799.17	\$2,381.89	\$28,239.68
LADYE LINDSEY		02/25/2021	Activity	\$88.00	\$88.00	\$88.00
LAJAI ETTIENNE DAVIS		02/25/2021	General	\$105.00	\$105.00	\$105.00
LAKE FOREST UTILITY DISTRICT		02/04/2021	General	\$94.89	\$94.89	\$94.89
LAKE WASHINGTON SCHOOL DIST #414		02/25/2021	Activity	\$90.00	\$90.00	\$90.00
LAKESHORE LEARNING MATERIALS		02/04/2021	General	\$833.48		
			Grant	\$6,703.64	\$7,537.12	
		02/11/2021	Activity	\$113.94		
			General	\$284.94		
			Grant	\$4,514.45	\$4,913.33	
		02/25/2021	General	\$1,118.98		
			Grant	\$16,440.66	\$17,559.64	\$30,010.09
LAM-TUYEN J NGUYEN	X	02/11/2021	General	\$1,025.43		
	X		General	\$993.32	\$2,018.75	\$2,018.75
LANA MOCK		02/04/2021	General	\$52.64	\$52.64	\$52.64
LANCE E SMITH		02/04/2021	General	\$406.00	\$406.00	
		02/25/2021	General	\$589.50	\$589.50	\$995.50
LANDEE JACKSON		02/04/2021	Activity	\$325.00	\$325.00	\$325.00
LANGHAM CREEK ACE HARDWARE		02/11/2021	General	\$101.95	\$101.95	\$101.95
LARRY MATYSIAK		02/11/2021	General	\$500.00	\$500.00	\$500.00
LASHLEY & ASSOC INC		02/11/2021	General	\$819.52	\$819.52	\$819.52
LATIN SPECIALTIES LLC		02/04/2021	Child Nutrition	\$8,772.05	\$8,772.05	
		02/11/2021	Child Nutrition	\$12,496.20	\$12,496.20	
		02/25/2021	Child Nutrition	\$9,072.10	\$9,072.10	\$30,340.35
LATISHA MAYS		02/11/2021	General	\$118.87	\$118.87	\$118.87
LATOYA MUSE		02/25/2021	General	\$150.00	\$150.00	\$150.00
LAURA CIVIDINO		02/04/2021	Activity	\$400.00	\$400.00	
		02/25/2021	Activity	\$800.00	\$800.00	\$1,200.00
LAURA R THROCKMORTON		02/04/2021	General	\$600.00	\$600.00	\$600.00
LAUREN KAMINSKI		02/11/2021	Activity	\$104.06	\$104.06	\$104.06
LAUREN MCCLAID		02/11/2021	Activity	\$61.26	\$61.26	\$61.26
LAURIE RUSSELL		02/11/2021	Grant	\$95.70	\$95.70	\$95.70
LAYER 3 COMMUNICATIONS LLC		02/11/2021	Bond Funds	\$39,585.00	\$39,585.00	
		02/25/2021	Bond Funds	\$16,070.25		
			General	\$1,515.25	\$17,585.50	\$57,170.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		02/04/2021	General	\$1,179.78	\$1,179.78	
		02/11/2021	General	\$3,768.79	\$3,768.79	
		02/25/2021	General	\$2,513.85	\$2,513.85	\$7,462.42
LEAD YOUR SCHOOL		02/11/2021	Grant	\$4,462.50	\$4,462.50	\$4,462.50
LEAH BORRELLO		02/25/2021	General	\$160.00	\$160.00	\$160.00
LEAH SOLIS		02/11/2021	General	\$135.00	\$135.00	\$135.00
LEARNING A - Z		02/04/2021	Grant	\$346.35	\$346.35	
		02/25/2021	Grant	\$2,820.90	\$2,820.90	\$3,167.25
LEARNING RESOURCES INC		02/25/2021	Grant	\$36.94	\$36.94	\$36.94
LEARNING WITHOUT TEARS		02/25/2021	General	\$19.60		
			Grant	\$13.20	\$32.80	\$32.80
LEARNINGHEADPHONES.COM		02/25/2021	General	\$195.00	\$195.00	\$195.00
LECTORUM PUBLICATIONS INC		02/25/2021	Grant	\$3,213.45	\$3,213.45	\$3,213.45
LERETA	X	02/25/2021	General	\$741.40		
	X		General	\$1,612.86		
	X		General	\$1,989.16		
	X		General	\$2,253.41	\$6,596.83	\$6,596.83
LETICIA ROJAS		02/04/2021	Grant	\$105.00	\$105.00	
		02/11/2021	Grant	\$35.00	\$35.00	\$140.00
LEVELLE NORRIS		02/25/2021	General	\$50.00	\$50.00	\$50.00
LIBERTY EQUIPMENT SALES		02/04/2021	General	\$395.00	\$395.00	\$395.00
LIBERTY INDEPENDENT SCHOOL DISTRICT		02/04/2021	General	\$200.00	\$200.00	\$200.00
LIBERTY OFFICE PRODUCTS		02/11/2021	General	\$34,000.00	\$34,000.00	\$34,000.00
LIBERTY PAPER		02/04/2021	General	\$39,396.00	\$39,396.00	
		02/25/2021	General	\$39,396.00	\$39,396.00	\$78,792.00
LIFE SPACE CRISIS INTERVENTION INST		02/11/2021	Grant	\$28,800.00	\$28,800.00	\$28,800.00
LIFT SERVICE NOW		02/11/2021	General	\$1,329.12	\$1,329.12	
		02/25/2021	General	\$3,331.88	\$3,331.88	\$4,661.00
LIGHTSPEED TECHNOLOGIES INC		02/04/2021	General	\$6,000.00	\$6,000.00	
		02/11/2021	Bond Funds	\$12,792.00	\$12,792.00	
		02/25/2021	General	\$6,580.00	\$6,580.00	\$25,372.00
LILIANA DOMINGUEZ		02/11/2021	Grant	\$75.60	\$75.60	\$75.60
LILY MARROQUIN		02/11/2021	Grant	\$380.80	\$380.80	\$380.80
LINA M ADOLPH		02/11/2021	General	\$105.42	\$105.42	\$105.42
LINCOLN ELECTRIC COMPANY		02/25/2021	General	\$438.06	\$438.06	\$438.06
LINDA A WASHBURN		02/11/2021	Grant	\$286.50	\$286.50	\$286.50
LINDA GORTON		02/11/2021	Grant	\$74.48	\$74.48	\$74.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINO ALANIS OCAMPO		02/11/2021	General	\$140.00	\$140.00	\$140.00
LISA A HERRMANN		02/11/2021	General	\$98.00	\$98.00	\$98.00
LISA HERNANDEZ		02/25/2021	Activity	\$892.50	\$892.50	\$892.50
LISA KINTZ		02/11/2021	General	\$49.28	\$49.28	\$49.28
LISA LONGACRE		02/11/2021	Grant	\$71.68	\$71.68	\$71.68
LISA M FRANKE		02/11/2021	Grant	\$155.68	\$155.68	\$155.68
LISA STEWART		02/11/2021	Grant	\$122.08	\$122.08	\$122.08
LISA VEENSTRA		02/11/2021	Activity	\$930.00	\$930.00	\$930.00
LISA WILLIAMS		02/25/2021	Child Nutrition	\$122.79	\$122.79	\$122.79
LISLE VIOLIN SHOP		02/04/2021 02/11/2021	General General	\$45.00 \$134.00	\$45.00 \$134.00	\$179.00
LLOYD DARREN SMITH		02/04/2021 02/11/2021 02/25/2021	General General General	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
LONDON ISD		02/25/2021	General	\$20.00	\$20.00	\$20.00
LONE STAR LEARNING		02/11/2021	Activity	\$869.02	\$869.02	\$869.02
LONE STAR PROVISIONS INC		02/11/2021 02/25/2021	General General	\$186.66 \$401.42	\$186.66 \$401.42	\$588.08
LORELEY RUPPERT		02/25/2021	Grant	\$133.50	\$133.50	\$133.50
LORENZO MAYER		02/11/2021 02/25/2021	General General	\$140.00 \$120.00	\$140.00 \$120.00	\$260.00
LORI DAVIS		02/11/2021	Grant	\$55.44	\$55.44	\$55.44
LORINDA SMITH		02/11/2021	Grant	\$49.84	\$49.84	\$49.84
LOURDES C DUARTE		02/04/2021	Grant	\$41.98	\$41.98	\$41.98
LOWE'S COMPANIES INC		02/04/2021 02/11/2021 02/25/2021	Activity General Activity General Grant	\$536.79 \$3,746.43 \$553.46 \$3,553.10 \$318.16 \$1,757.35 \$148.20	\$4,283.22 \$4,106.56 \$2,223.71	\$10,613.49
LSS DIGITAL		02/25/2021	General	\$190.00	\$190.00	\$190.00
LUCIAN A & BRENDA A LANDREVILLE	X X X	02/11/2021	General General General	\$844.10 \$794.55 \$821.53	\$2,460.18	\$2,460.18
LUCK'S MUSIC LIBRARY		02/04/2021	General	\$307.02	\$307.02	\$307.02
LUIS A ARROYOP	X X	02/11/2021	General General	\$863.57 \$828.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$819.83	\$2,512.00	\$2,512.00
LUIS CABRERA		02/25/2021	General	\$140.00	\$140.00	\$140.00
LUKE SLIVA		02/11/2021	General	\$71.68	\$71.68	\$71.68
LUZ SEVERSON		02/11/2021	General	\$47.04	\$47.04	\$47.04
M & Q PACKAGING CORPORATION		02/04/2021	Child Nutrition	\$642.00	\$642.00	\$642.00
MACKIN EDUCATIONAL RESOURCES		02/11/2021	General	\$524.35	\$524.35	
		02/25/2021	General	\$4,157.64		
			Grant	\$3,626.05	\$7,783.69	\$8,308.04
MADISON LEIDY		02/11/2021	General	\$150.00	\$150.00	
		02/25/2021	General	\$75.00	\$75.00	\$225.00
MADISON MEYER		02/11/2021	General	\$53.76	\$53.76	\$53.76
MAPP CASTER AND SUPPLY CO		02/04/2021	General	\$42.76	\$42.76	\$42.76
MARCHING AUXILIARIES		02/04/2021	Activity	\$3,950.00	\$3,950.00	
		02/25/2021	General	\$855.00	\$855.00	\$4,805.00
MARCUS MARTIN		02/11/2021	General	\$410.00	\$410.00	
		02/25/2021	General	\$475.00	\$475.00	\$885.00
MARCUS PRIMER		02/04/2021	General	\$105.00	\$105.00	\$105.00
MARGARET CLAUDER		02/25/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
MARIA KRISTINA PETERSEN		02/04/2021	Activity	\$70.00	\$70.00	\$70.00
MARIA MEUNIER		02/11/2021	Activity	\$65.00	\$65.00	\$65.00
MARIA SMITH		02/25/2021	General	\$68.00	\$68.00	\$68.00
MARIANA T FERNANDEZ		02/04/2021	Grant	\$1,160.95	\$1,160.95	
		02/11/2021	Grant	\$1,407.00	\$1,407.00	
		02/25/2021	Grant	\$575.75	\$575.75	\$3,143.70
MARISA O'NEAL		02/11/2021	Grant	\$113.68	\$113.68	\$113.68
MARISELA ALANIZ		02/11/2021	Activity	\$39.98	\$39.98	\$39.98
MARISOL ASCANIO		02/04/2021	Grant	\$25.00	\$25.00	\$25.00
MARITZA LOERA		02/11/2021	General	\$87.36	\$87.36	\$87.36
MARK P WILLIAMS		02/04/2021	General	\$50.96	\$50.96	\$50.96
MARK PEAK		02/11/2021	Activity	\$221.00	\$221.00	\$221.00
MARK RIOS		02/25/2021	Activity	\$300.00	\$300.00	\$300.00
MARK SHAW		02/11/2021	General	\$245.00	\$245.00	
		02/25/2021	General	\$110.00	\$110.00	\$355.00
MARK VEENSTRA		02/11/2021	Activity	\$300.00	\$300.00	\$300.00
MARLEN B CERON		02/25/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSTON JEFFERSON		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$400.00	\$400.00	\$660.00
MARTHA BRITO		02/04/2021	General	\$60.00	\$60.00	\$60.00
MARTHA CHACKERBUTTY		02/04/2021	Child Nutrition	\$32.25	\$32.25	\$32.25
MARTHA CLEMENTS		02/11/2021	General	\$30.00	\$30.00	\$30.00
MARTON ROOFING INC		02/11/2021	General	\$2,747.33	\$2,747.33	\$2,747.33
MARVIN HAMILTON		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
MARVIN L WEBB JR		02/11/2021	General	\$105.00	\$105.00	\$105.00
MARY A HESTAND		02/04/2021	General	\$141.45	\$141.45	\$141.45
MARY MCINTOSH		02/11/2021	General	\$64.40	\$64.40	\$64.40
MARY ORR		02/04/2021	General	\$266.00	\$266.00	
		02/25/2021	General	\$300.00	\$300.00	\$566.00
MASON HUFFMEISTER		02/22/2021	General	\$650.00	\$650.00	\$650.00
MASTERS DISTRIBUTION SYSTEM		02/11/2021	Child Nutrition	\$30,358.32		
			General	\$5,496.00	\$35,854.32	\$35,854.32
MASTERWORD SERVICES INC		02/25/2021	Grant	\$1,440.92	\$1,440.92	\$1,440.92
MATHLINK CONSULTING		02/11/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
MATTHEW HERRERA		02/11/2021	General	\$140.00	\$140.00	
		02/25/2021	General	\$130.00	\$130.00	\$270.00
MATTHEW JOHN SALE		02/25/2021	General	\$160.00	\$160.00	\$160.00
MATTHEW MCCAIG		02/11/2021	General	\$71.12	\$71.12	\$71.12
MATTHEW PAUL JABLONSKY		02/04/2021	General	\$270.00	\$270.00	
		02/11/2021	General	\$365.00	\$365.00	
		02/25/2021	General	\$615.00	\$615.00	\$1,250.00
MAURICIO VAZQUEZ		02/25/2021	General	\$160.00	\$160.00	\$160.00
MAYA FLOURNOY		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$180.00	\$180.00	
		02/25/2021	General	\$130.00	\$130.00	\$415.00
MC ADAMS IRUBOR		02/04/2021	General	\$44.05	\$44.05	
		02/25/2021	Activity	\$360.00	\$360.00	\$404.05
MCA COMMUNICATIONS INC		02/04/2021	Bond Funds	\$103,303.54	\$103,303.54	\$103,303.54
MCCORMICKS GROUP LLC		02/04/2021	General	\$650.55	\$650.55	\$650.55
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		02/25/2021	General	\$16,200.00	\$16,200.00	\$16,200.00
MCI FOODS INC		02/04/2021	Child Nutrition	\$20,528.64	\$20,528.64	\$20,528.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCKESSON MEDICAL SURGICAL		02/25/2021	Child Nutrition	\$552.80	\$552.80	\$552.80
MCMASTER-CARR SUPPLY CO		02/11/2021	General	\$241.51	\$241.51	\$241.51
MEAGAN HAWTHORN		02/11/2021	Grant	\$92.96	\$92.96	\$92.96
MEDICALESHP INC		02/11/2021	Grant	\$375.00	\$375.00	\$375.00
MEGAN ANDERSON		02/11/2021	Grant	\$64.40	\$64.40	\$64.40
MEGHAN TAYLOR		02/04/2021	General	\$200.00	\$200.00	
		02/11/2021	General	\$200.00	\$200.00	
		02/25/2021	General	\$200.00	\$200.00	\$600.00
MELANIE G CEYNAR		02/11/2021	Grant	\$75.60	\$75.60	\$75.60
MELANIE SUN COLVIN		02/04/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
MELHART MUSIC CENTER		02/11/2021	Bond Funds	\$70,150.00	\$70,150.00	\$70,150.00
MELISSA MONTGOMERY		02/11/2021	General	\$47.04	\$47.04	\$47.04
MELISSA R HERNANDEZ	X	02/11/2021	General	\$744.97		
	X		General	\$830.14		
	X		General	\$775.24	\$2,350.35	\$2,350.35
MELODIANNE MALLOW		02/25/2021	General	\$300.00	\$300.00	\$300.00
MELVIN DORAN		02/04/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$130.00	\$130.00	\$235.00
MELVIN MARX		02/11/2021	Grant	\$137.20	\$137.20	\$137.20
MENTAL HEALTH AMERICA GREATR DALLAS		02/04/2021	General	\$13,100.00	\$13,100.00	\$13,100.00
MHMG EMPLOYER SOLUTIONS		02/22/2021	General	\$625.00	\$625.00	\$625.00
MICHAEL & BLESSING U GEORGEWILL	X	02/11/2021	General	\$842.99		
	X		General	\$838.48	\$1,681.47	\$1,681.47
MICHAEL AKIBOH		02/04/2021	General	\$235.00	\$235.00	
		02/11/2021	General	\$270.00	\$270.00	\$505.00
MICHAEL BROOKS		02/25/2021	General	\$140.00	\$140.00	\$140.00
MICHAEL C DRAUDT		02/22/2021	General	\$1,664.00	\$1,664.00	\$1,664.00
MICHAEL D FLIKKEMA		02/11/2021	Activity	\$600.00	\$600.00	\$600.00
MICHAEL DICK		02/11/2021	Activity	\$225.00	\$225.00	\$225.00
MICHAEL FAUST		02/25/2021	General	\$105.00	\$105.00	\$105.00
MICHAEL GIBSON		02/25/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL HARVEY		02/04/2021	General	\$275.00	\$275.00	
		02/25/2021	General	\$405.50	\$405.50	\$680.50
MICHAEL MARUCCI		02/02/2021	General	\$1,092.00	\$1,092.00	
		02/22/2021	General	\$660.00	\$660.00	\$1,752.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MOORE		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$210.00
MICHAEL P DEARMAN		02/11/2021	Grant	\$232.40	\$232.40	\$232.40
MICHAEL R DORRINGTON		02/11/2021	General	\$540.00	\$540.00	
		02/25/2021	General	\$270.00	\$270.00	\$810.00
MICHAEL SHOTT		02/04/2021	General	\$436.58	\$436.58	\$436.58
MICHAEL T SWAIM		02/11/2021	General	\$280.00	\$280.00	
		02/25/2021	General	\$160.00	\$160.00	\$440.00
MICHAEL VADAR		02/11/2021	Activity	\$378.74	\$378.74	\$378.74
MICHELLE A MUZYKA		02/11/2021	Grant	\$641.87	\$641.87	\$641.87
MICHELLE DEROUSSE		02/11/2021	General	\$995.00	\$995.00	\$995.00
MICHELLE REAMS		02/11/2021	Grant	\$169.68	\$169.68	\$169.68
MICHELLE TRUITT		02/11/2021	Grant	\$128.24	\$128.24	\$128.24
MIDWEST TECHNOLOGY PRODUCTS		02/11/2021	General	\$1,220.00	\$1,220.00	\$1,220.00
MIGUEL MALDONADO		02/25/2021	General	\$75.00	\$75.00	\$75.00
MIGUEL MERCADO		02/04/2021	General	\$404.10	\$404.10	\$404.10
MIL-BAR PLASTICS INC		02/04/2021	General	\$39.30	\$39.30	
		02/25/2021	Activity	\$520.22	\$520.22	\$559.52
MILDRED COOPER HAYNES		02/04/2021	General	\$270.00	\$270.00	
		02/11/2021	General	\$420.00	\$420.00	\$690.00
MILLENNIUM LEARNING CONCEPTS		02/11/2021	General	\$15,000.00	\$15,000.00	\$15,000.00
MILLENNIUM PROJECT SOLUTIONS INC		02/04/2021	Bond Funds	\$61,853.74	\$61,853.74	
		02/25/2021	Bond Funds	\$110,357.19	\$110,357.19	\$172,210.93
MILLS ROAD MUNICIPAL UTILITY DIST		02/11/2021	General	\$972.40	\$972.40	\$972.40
MINH PHAN		02/11/2021	General	\$50.00	\$50.00	\$50.00
MINMOR INDUSTRIES LLC		02/11/2021	Child Nutrition	\$12,162.00	\$12,162.00	\$12,162.00
MIRANDA BUSSEY		02/25/2021	General	\$60.00	\$60.00	\$60.00
MISSISSIPPI DEPT OF HUMAN SERVICES		02/12/2021	General	\$329.50	\$329.50	
		02/28/2021	General	\$329.50	\$329.50	\$659.00
MISTI VILLARREAL		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$70.00	\$70.00	\$130.00
MJM MARKETING		02/25/2021	Child Nutrition	\$4,032.00	\$4,032.00	\$4,032.00
MOBILE INDUST SAFETY SUPPL INC		02/04/2021	Activity	\$91.39		
			General	\$202.90	\$294.29	\$294.29
MOIRA E CASTRO		02/11/2021	Grant	\$20.16	\$20.16	\$20.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONARCH TROPHY INC		02/11/2021	General	\$44.46	\$44.46	\$44.46
MONDY DORMIL		02/11/2021	General	\$105.00	\$105.00	\$105.00
MONIQUE HARRIS	X	02/11/2021	General	\$760.59	\$760.59	\$760.59
MONOGRAMS & MORE		02/04/2021	General	\$1,123.00	\$1,123.00	\$1,123.00
MONSTER TECHNOLOGY LLC		02/25/2021	Grant	\$2,030.00	\$2,030.00	\$2,030.00
MONTE BROWN		02/04/2021	General	\$400.00	\$400.00	
		02/11/2021	General	\$700.00	\$700.00	
		02/25/2021	General	\$830.00	\$830.00	\$1,930.00
MOORE SUPPLY COMPANY		02/11/2021	General	\$863.01	\$863.01	
		02/25/2021	General	\$3,312.84	\$3,312.84	\$4,175.85
MORGAN BURCHAM		02/02/2021	General	\$585.00	\$585.00	\$585.00
MS OF A DENT-ALL PLAN INC		02/25/2021	General	\$13,200.00	\$13,200.00	\$13,200.00
MSB CONSULTING GROUP LLC		02/04/2021	General	\$1,168.61	\$1,168.61	
		02/11/2021	General	\$1,758.72	\$1,758.72	
		02/25/2021	General	\$1,065.99	\$1,065.99	\$3,993.32
MSC INDUSTRIAL SUPPLY		02/04/2021	General	\$1,806.15	\$1,806.15	
		02/11/2021	General	\$810.08	\$810.08	\$2,616.23
MULTIVISTA		02/04/2021	Bond Funds	\$6,765.00	\$6,765.00	
		02/11/2021	Bond Funds	\$11,890.00	\$11,890.00	
		02/25/2021	Bond Funds	\$5,900.00	\$5,900.00	\$24,555.00
MUSIC & ARTS		02/04/2021	Activity	\$2,187.00		
			General	\$2,908.34	\$5,095.34	
		02/25/2021	Bond Funds	\$16,733.00	\$16,733.00	\$21,828.34
MUSIC SERIVICES INC		02/04/2021	General	\$25.00	\$25.00	\$25.00
MY ECOPLANET LLC		02/04/2021	Child Nutrition	\$14,557.90	\$14,557.90	\$14,557.90
N J MALIN & ASSOCIATES LP		02/04/2021	Child Nutrition	\$1,833.37	\$1,833.37	\$1,833.37
NAESP		02/25/2021	Activity	\$235.00		
			General	\$600.00	\$835.00	\$835.00
NALCO		02/25/2021	General	\$29,105.32	\$29,105.32	\$29,105.32
NAPA AUTO PARTS		02/04/2021	General	\$1,260.78	\$1,260.78	\$1,260.78
NASCO		02/11/2021	General	\$896.34	\$896.34	
		02/25/2021	Activity	\$1,055.88		
			General	\$1,356.38		
			Grant	\$1,816.62	\$4,228.88	\$5,125.22
NASSP		02/04/2021	Activity	\$95.00	\$95.00	\$95.00
NATA MEMBERSHIP		02/25/2021	General	\$279.00	\$279.00	\$279.00
NATALIE CLINGENSMITH		02/04/2021	Activity	\$68.60	\$68.60	\$68.60
NATASHA BOWDEN		02/11/2021	Grant	\$109.20	\$109.20	\$109.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHAN HODDE		02/11/2021	Activity	\$69.96	\$69.96	
		02/25/2021	Activity	\$79.44	\$79.44	\$149.40
NATHANIEL BROUSSARD		02/11/2021	General	\$28.06	\$28.06	\$28.06
NATHANIEL CRAWFORD		02/04/2021	General	\$85.00	\$85.00	
		02/11/2021	General	\$55.00	\$55.00	\$140.00
NATIONAL BEHAVIORAL INTERVENTION		02/11/2021	Grant	\$2,798.00	\$2,798.00	\$2,798.00
NATIONAL EDUCATIONAL SYSTEMS INC		02/25/2021	Grant	\$402.76	\$402.76	\$402.76
NATIONAL FFA ORGANIZATION		02/04/2021	Activity	\$435.00	\$435.00	
		02/11/2021	Activity	\$266.50	\$266.50	\$701.50
NATIONAL FOOD GROUP INC		02/11/2021	Child Nutrition	\$29,568.00	\$29,568.00	\$29,568.00
NATIONAL HEALTHCAREER ASSOCIATION		02/25/2021	Activity	\$5,750.00	\$5,750.00	\$5,750.00
NATIONAL JUNIOR CLASSICAL LEAGUE		02/25/2021	General	\$135.00	\$135.00	\$135.00
NATIONAL SPEECH & DEBATE ASSOC		02/04/2021	General	\$99.20	\$99.20	
		02/11/2021	General	\$758.48	\$758.48	
		02/25/2021	General	\$80.00	\$80.00	\$937.68
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/25/2021	Activity	\$200.00	\$200.00	\$200.00
NCS PEARSON INC		02/04/2021	Activity	\$305.00	\$305.00	
		02/11/2021	Grant	\$4,091.35	\$4,091.35	\$4,396.35
NDA BEKLA KOUAKOU		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
NEHALI VISHWANATH		02/04/2021	General	\$35.00	\$35.00	\$35.00
NELDA HANZI		02/11/2021	Child Nutrition	\$77.05	\$77.05	\$77.05
NELSON & CELIA ROMERO	X	02/25/2021	General	\$744.15	\$744.15	\$744.15
NERIDA MANTELLINI DE BAUDER		02/04/2021	Grant	\$175.00	\$175.00	
		02/11/2021	Grant	\$376.25	\$376.25	
		02/25/2021	Grant	\$236.25	\$236.25	\$787.50
NICHOLAS HIGHTOWER		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$120.00	\$120.00	\$180.00
NICHOLAS LOPEZ		02/04/2021	General	\$320.00	\$320.00	
		02/11/2021	General	\$225.00	\$225.00	
		02/25/2021	General	\$140.00	\$140.00	\$685.00
NICHOLAS NANEZ		02/04/2021	General	\$702.80	\$702.80	
		02/11/2021	General	\$160.00	\$160.00	
		02/25/2021	General	\$324.40	\$324.40	\$1,187.20
NICHOLAS STANSELL		02/11/2021	General	\$105.00	\$105.00	\$105.00
NICHOLAS WALKER-BALDWIN		02/11/2021	General	\$105.00	\$105.00	\$105.00
NICHOLAS WHITE		02/04/2021	General	\$140.00	\$140.00	
		02/11/2021	General	\$225.00	\$225.00	
		02/25/2021	General	\$130.00	\$130.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE ROBERTSON		02/25/2021	Grant	\$72.80	\$72.80	\$72.80
NOELY JACKSON		02/11/2021	Child Nutrition	\$51.11	\$51.11	\$51.11
NORDSTROM ASCENSION DANCE LLC		02/04/2021	General	\$795.00	\$795.00	
		02/11/2021	Activity	\$2,380.00		
			General	\$530.00	\$2,910.00	\$3,705.00
NORTHLAND CHRISTIAN SCHOOL DEBATE		02/11/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$75.00	\$75.00	\$260.00
NORTHWEST COMMUNICATIONS INC		02/04/2021	Activity	\$261.00		
			General	\$1,682.73	\$1,943.73	
		02/11/2021	General	\$770.00	\$770.00	
		02/25/2021	General	\$3,936.00	\$3,936.00	\$6,649.73
NORTHWEST DISTRICT FFA		02/25/2021	Activity	\$1.00	\$1.00	\$1.00
NW HARRIS CO MUD #10		02/25/2021	General	\$19,972.46	\$19,972.46	\$19,972.46
NW HARRIS CO MUD #5		02/11/2021	General	\$1,783.22	\$1,783.22	\$1,783.22
NW HARRIS CO MUD 12		02/04/2021	General	\$1,354.60	\$1,354.60	\$1,354.60
NWN CORPORATION		02/25/2021	Bond Funds	\$8,847.14	\$8,847.14	\$8,847.14
OAKMONT MAINTENANCE & RENTAL		02/11/2021	Activity	\$80.00	\$80.00	\$80.00
OCCUPATIONAL HEALTH CENTERS SW PA		02/11/2021	Child Nutrition	\$1,632.00		
			General	\$1,275.00	\$2,907.00	\$2,907.00
OFFICE DEPOT INC		02/04/2021	Activity	\$1,009.38		
			Child Nutrition	\$4,715.94		
			General	\$13,434.24		
			Grant	\$4,385.28	\$23,544.84	
		02/11/2021	Activity	\$316.34		
			Child Nutrition	\$20.26		
			General	\$6,315.94		
			Grant	\$1,186.89	\$7,839.43	
		02/25/2021	Activity	\$1,186.36		
			Child Nutrition	\$1,038.87		
			General	\$29,644.36		
			Grant	\$18,528.56	\$50,398.15	\$81,782.42
OHIO CHILD SUPPORT		02/12/2021	General	\$510.00	\$510.00	
		02/28/2021	General	\$510.00	\$510.00	\$1,020.00
OLD FASHION CANDY CO INC		02/04/2021	Activity	\$2,377.08	\$2,377.08	\$2,377.08
OLEN DEL WALTON		02/25/2021	General	\$70.00	\$70.00	\$70.00
OMNI CHEER		02/25/2021	Activity	\$250.62	\$250.62	\$250.62
ONE LESS THING		02/25/2021	General	\$415.00	\$415.00	\$415.00
ONEDIA GAGE		02/11/2021	General	\$140.00	\$140.00	\$140.00
ON-SITE MARKETING		02/25/2021	General	\$261.00	\$261.00	\$261.00
ORAN K PRIDGEON III		02/25/2021	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
O'REILLY AUTOMOTIVE STORES INC		02/04/2021	Activity	\$337.47		
			General	\$10,286.30	\$10,623.77	
		02/11/2021	Activity	\$911.72		
			General	\$50.36	\$962.08	
		02/25/2021	Activity	\$685.37		
			General	\$157.40	\$842.77	\$12,428.62
ORIENTAL TRADING CO INC		02/04/2021	Activity	\$795.31		
			General	\$46.52		
			Grant	\$643.47	\$1,485.30	
		02/11/2021	Activity	\$257.29		
			General	\$1,525.85		
			Grant	\$4,017.83	\$5,800.97	
		02/25/2021	General	\$1,977.55		
			Grant	\$4,780.90	\$6,758.45	\$14,044.72
ORIGO EDUCATION		02/11/2021	General	\$115,319.71	\$115,319.71	\$115,319.71
ORKIN PEST CONTROL		02/11/2021	General	\$10,725.00	\$10,725.00	\$10,725.00
ORLANDO DELACRUZ	X	02/11/2021	General	\$827.74		
	X		General	\$784.66		
	X		General	\$819.56	\$2,431.96	\$2,431.96
OSCAR SANCHEZ		02/04/2021	General	\$120.00	\$120.00	
		02/11/2021	General	\$160.00	\$160.00	
		02/25/2021	General	\$140.00	\$140.00	\$420.00
OSCAR TOQUINTO		02/25/2021	General	\$75.00	\$75.00	\$75.00
OSLIN NATION CO		02/11/2021	General	\$2,770.00	\$2,770.00	\$2,770.00
OVERDRIVE INC		02/25/2021	General	\$2,261.80	\$2,261.80	\$2,261.80
OXYGEN FORENSICS INC		02/25/2021	General	\$2,899.00	\$2,899.00	\$2,899.00
PAM SLATER		02/04/2021	General	\$588.00	\$588.00	
		02/11/2021	General	\$920.00	\$920.00	\$1,508.00
PANERA BREAD LLC		02/11/2021	General	\$297.48	\$297.48	
		02/25/2021	General	\$259.00	\$259.00	\$556.48
PAPA MURPHY'S PIZZA		02/04/2021	Activity	\$2,520.00	\$2,520.00	\$2,520.00
PAR WAY GROUP INC		02/25/2021	Child Nutrition	\$2,936.00	\$2,936.00	\$2,936.00
PARTNERS TITLE	X	02/25/2021	General	\$633.43	\$633.43	\$633.43
PARTS TOWN LLC		02/04/2021	Child Nutrition	\$2,009.80		
			General	\$4,048.60	\$6,058.40	
		02/11/2021	Child Nutrition	\$854.45		
			General	\$571.39	\$1,425.84	
		02/25/2021	Child Nutrition	\$1,025.73		
			General	\$119.43	\$1,145.16	\$8,629.40
PASADENA SPORTING GOODS		02/11/2021	General	\$976.50	\$976.50	
		02/25/2021	General	\$1,294.00	\$1,294.00	\$2,270.50
PASCO BROKERAGE INC		02/25/2021	Child Nutrition	\$758.45	\$758.45	\$758.45
PATRICIA A CLIFTON		02/11/2021	Grant	\$172.48	\$172.48	\$172.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA FISHER-HOLMES		02/04/2021	General	\$54.05	\$54.05	\$54.05
PATRICIA LEWANDOWSKI		02/04/2021	General	\$624.00	\$624.00	\$624.00
PATRICIA PHILLIPS		02/11/2021	General	\$97.00	\$97.00	\$97.00
PATRICK DAY	X	02/25/2021	General	\$2,749.11	\$2,749.11	\$2,749.11
PATRICK JACOBS		02/04/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$120.00	\$120.00	\$180.00
PATRICK N SWEENEY		02/11/2021	General	\$365.00	\$365.00	
		02/25/2021	General	\$120.00	\$120.00	\$485.00
PATRICK OMO-OSAGIE		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$560.00	\$560.00	\$770.00
PAUL HOGUE		02/04/2021	General	\$50.00	\$50.00	\$50.00
PAUL ORLANDO		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$675.00	\$675.00	\$805.00
PAULA JACKSON		02/04/2021	General	\$97.00	\$97.00	\$97.00
PBIS REWARDS		02/04/2021	Grant	\$6,892.79	\$6,892.79	\$6,892.79
PBK ARCHITECTS INC		02/04/2021	Bond Funds	\$29,600.01	\$29,600.01	
		02/11/2021	Bond Funds	\$232,754.45	\$232,754.45	
		02/25/2021	Bond Funds	\$23,845.81	\$23,845.81	\$286,200.27
PENDER'S MUSIC COMPANY		02/11/2021	General	\$94.02	\$94.02	\$94.02
PENN STATE INDUSTRIES		02/04/2021	Activity	\$1,511.90		
			General	\$840.55	\$2,352.45	
		02/11/2021	Activity	\$858.25		
			General	\$579.03	\$1,437.28	
		02/25/2021	Activity	\$2,195.90	\$2,195.90	\$5,985.63
PEPSI-COLA COMPANY		02/04/2021	General	\$516.78	\$516.78	
		02/11/2021	General	\$555.06	\$555.06	\$1,071.84
PEPWEAR		02/25/2021	Activity	\$536.00	\$536.00	\$536.00
PERLMUTTER PURCHASING POWER		02/11/2021	General	\$1,680.00	\$1,680.00	\$1,680.00
PERMA BOUND		02/11/2021	Grant	\$1,299.67	\$1,299.67	\$1,299.67
PETER JOHANNIGMAN		02/11/2021	Activity	\$38.50	\$38.50	\$38.50
PETER V & BRIDGET A TODARO	X	02/11/2021	General	\$360.00		
	X		General	\$445.34	\$805.34	\$805.34
PETROLEUM TRADERS CORPORATION		02/04/2021	General	\$223,510.93	\$223,510.93	
		02/25/2021	General	\$180,395.09	\$180,395.09	\$403,906.02
PHEAA		02/12/2021	General	\$274.72	\$274.72	
		02/28/2021	General	\$295.61	\$295.61	\$570.33
PHLIX DAVIS		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHI DELTA KAPPA INTERNATIONAL		02/11/2021	Activity	\$100.00	\$100.00	\$100.00
PHOENIX P PHAM	X	02/11/2021	General	\$892.86	\$892.86	\$892.86
PINNACLE MEDICAL MANAGEMENT CORP		02/11/2021	General	\$7,710.00	\$7,710.00	\$7,710.00
PINWHEEL THERAPY LLC		02/04/2021 02/11/2021	General General	\$22,989.25 \$23,565.00	\$22,989.25 \$23,565.00	\$46,554.25
PIONEER CREDIT RECOVERY		02/12/2021 02/28/2021	General General	\$782.77 \$975.02	\$782.77 \$975.02	\$1,757.79
PIONEER CREDIT RECOVERY INC		02/28/2021	General	\$253.15	\$253.15	\$253.15
PIONEER DRAMA SERVICE		02/25/2021	Activity	\$177.00	\$177.00	\$177.00
PIONEER VALLEY BOOKS		02/25/2021	Grant	\$247.50	\$247.50	\$247.50
PITNEY BOWES PRESORT SERVICES, INC		02/11/2021 02/25/2021	General General	\$28,486.11 \$10,000.00	\$28,486.11 \$10,000.00	\$38,486.11
PITSCO EDUCATION LLC		02/04/2021	Activity	\$4,514.33	\$4,514.33	\$4,514.33
PLASCON PACKAGING INC		02/04/2021	Child Nutrition	\$5,697.00	\$5,697.00	\$5,697.00
PLAYSCRIPTS INC		02/04/2021 02/11/2021 02/25/2021	Activity Activity Activity	\$338.85 \$1,294.34 \$350.00	\$338.85 \$1,294.34 \$350.00	\$1,983.19
POLLOCK INVESTMENTS		02/04/2021 02/11/2021	Child Nutrition General	\$2,818.92 \$36,574.20	\$2,818.92 \$36,574.20	\$39,393.12
POSITIVE PROMOTIONS		02/11/2021 02/25/2021	Activity Activity	\$958.72 \$978.20	\$958.72 \$978.20	\$1,936.92
POST CONSUMER BRANDS LLC		02/11/2021	Child Nutrition	\$12,562.50	\$12,562.50	\$12,562.50
POWERSCHOOL GROUP LLC		02/04/2021 02/25/2021	General General	\$1,800.00 \$3,281.25	\$1,800.00 \$3,281.25	\$5,081.25
PRC SALTILLO		02/04/2021 02/11/2021	Grant Grant	\$180.00 \$444.00	\$180.00 \$444.00	\$624.00
PREETI GAUR		02/04/2021	Child Nutrition	\$11.00	\$11.00	\$11.00
PREFERRED PACKAGING		02/04/2021	Child Nutrition	\$22,127.28	\$22,127.28	\$22,127.28
PREGASHANI NARESSA GOVENDER		02/11/2021	Grant	\$149.63	\$149.63	\$149.63
PRESIDIO NETWORKED SOLUTIONS GROUP		02/04/2021	General	\$46,983.18	\$46,983.18	\$46,983.18
PRESTONWOOD FOREST UTILITY DIS		02/04/2021	General	\$975.46	\$975.46	\$975.46
PRIDE & RECOGNITION		02/04/2021 02/25/2021	Activity General	\$674.56 \$4,110.50	\$674.56 \$4,110.50	\$4,785.06
PRIME SYSTEMS INC		02/04/2021 02/11/2021	Bond Funds Grant Bond Funds General Grant	\$661,929.38 \$4,079.15 \$4,355,859.84 \$11,349.86 \$163.73	\$666,008.53 \$4,367,373.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2021	Bond Funds	\$8,391,020.88	\$8,391,020.88	\$13,424,402.84
PRINCE EDWIN LEE		02/04/2021	General	\$680.00	\$680.00	
		02/11/2021	General	\$530.00	\$530.00	
		02/25/2021	General	\$260.00	\$260.00	\$1,470.00
PRISCILLA G BELL		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
PRO MO STUF LLC		02/04/2021	General	\$3,771.42	\$3,771.42	\$3,771.42
PROGRESSIVE MICROTECHNOLOGY INC		02/11/2021	General	\$241.81	\$241.81	\$241.81
PROMAXIMA MANUFACTURING LTD		02/25/2021	Activity	\$4,050.00	\$4,050.00	\$4,050.00
PROPANE SPECIALTY SERVICES LLC		02/25/2021	Bond Funds	\$726,656.90	\$726,656.90	\$726,656.90
PV RENTALS LLC		02/04/2021	General	\$129.94	\$129.94	\$129.94
PYRAMID SCHOOL PRODUCTS		02/04/2021	General	\$291.72	\$291.72	
		02/11/2021	General	\$3,964.66	\$3,964.66	\$4,256.38
QCD OF AMERICA INC		02/25/2021	General	\$2,529.00	\$2,529.00	\$2,529.00
QEP PROFESSIONAL BOOKS		02/04/2021	Grant	\$1,600.50	\$1,600.50	
		02/25/2021	Grant	\$454.50	\$454.50	\$2,055.00
QUADIENT LEASING USA, INC		02/04/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		02/25/2021	Child Nutrition	\$3,882.65	\$3,882.65	\$3,882.65
QUILL CORPORATION		02/11/2021	General	\$681.35	\$681.35	
		02/25/2021	General	\$409.22	\$409.22	\$1,090.57
QUINLANE BUTLER		02/04/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$265.00	\$265.00	\$395.00
RAABIA SYED		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		02/11/2021	Bond Funds	\$126,080.50	\$126,080.50	
		02/25/2021	Bond Funds	\$10,428.49	\$10,428.49	\$136,508.99
RACERISE LLC		02/11/2021	General	\$2,175.00	\$2,175.00	\$2,175.00
RACHEL E ALLEN		02/11/2021	Grant	\$233.63	\$233.63	\$233.63
RADIUS GLOBAL SOLUTIONS LLC		02/12/2021	General	\$154.14	\$154.14	
		02/28/2021	General	\$200.60	\$200.60	\$354.74
RAFAEL A AMAYA		02/11/2021	General	\$160.00	\$160.00	
		02/25/2021	General	\$365.00	\$365.00	\$525.00
RAINBOW WATER PURIFICATION		02/11/2021	General	\$8,295.45	\$8,295.45	\$8,295.45
RANDALL STANDRIDGE		02/25/2021	General	\$175.00	\$175.00	\$175.00
RAPTOR TECHNOLOGIES INC		02/25/2021	General	\$250.00	\$250.00	\$250.00
RAUL HERNANDEZ		02/04/2021	General	\$270.00	\$270.00	
		02/25/2021	General	\$530.00	\$530.00	\$800.00
RAYMOND FLOOD		02/11/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND GEDDES & COMPANY INC		02/11/2021	Grant	\$941.82	\$941.82	
		02/25/2021	Grant	\$581.66	\$581.66	\$1,523.48
RAYON AUSTIN		02/25/2021	General	\$215.00	\$215.00	\$215.00
RBB TECHNICAL & TRAINING SERVICES		02/11/2021	General	\$761.40	\$761.40	\$761.40
READYREFRESH		02/11/2021	General	\$489.65	\$489.65	
		02/25/2021	General	\$54.91	\$54.91	\$544.56
REAGAN SMITH		02/11/2021	General	\$525.00	\$525.00	
		02/25/2021	General	\$450.00	\$450.00	\$975.00
REALITY WORKS		02/04/2021	General	\$139.00	\$139.00	\$139.00
REALLY GOOD STUFF LLC		02/11/2021	Activity	\$77.56		
		02/25/2021	Grant	\$939.60	\$939.60	\$1,274.93
REBECCA CLAYTON		02/11/2021	Grant	\$56.56	\$56.56	\$56.56
REBECCA D COOK		02/25/2021	General	\$39.20	\$39.20	\$39.20
REDIMD LLC		02/04/2021	Grant	\$9,240.00	\$9,240.00	
		02/11/2021	Grant	\$9,650.00	\$9,650.00	
		02/25/2021	Grant	\$9,650.00	\$9,650.00	\$28,540.00
REESE WARE		02/11/2021	Grant	\$173.04	\$173.04	\$173.04
REGINO COUOH		02/11/2021	General	\$60.48	\$60.48	\$60.48
REGION IV ED SER CENTER		02/04/2021	General	\$5,375.00		
			Grant	\$1,250.00	\$6,625.00	
		02/11/2021	Grant	\$1,355.00	\$1,355.00	
		02/25/2021	General	\$101.00		
		Grant	\$475.00	\$576.00	\$8,556.00	
REID ROAD MUD 1		02/04/2021	General	\$387.12	\$387.12	\$387.12
REID ROAD MUD 2		02/04/2021	General	\$583.15	\$583.15	\$583.15
RELIABLE PARTS INC		02/04/2021	General	\$166.63	\$166.63	
		02/11/2021	General	\$159.69	\$159.69	\$326.32
RELYANT		02/11/2021	Activity	\$40.00	\$40.00	\$40.00
RENTACRATE ENTERPRISES LLC		02/04/2021	General	\$16,964.75	\$16,964.75	\$16,964.75
REVOLUTION PRINTING LLC		02/04/2021	Activity	\$189.15	\$189.15	\$189.15
RHONDA R TURNS		02/04/2021	Activity	\$19.95	\$19.95	\$19.95
RICARDO CRUZ		02/11/2021	General	\$111.00	\$111.00	\$111.00
RICE UNIVERSITY SCHOOL		02/11/2021	General	\$1,100.00	\$1,100.00	
		02/25/2021	General	\$550.00	\$550.00	\$1,650.00
RICHARD ACKMAN		02/11/2021	General	\$255.00	\$255.00	
		02/25/2021	General	\$185.00	\$185.00	\$440.00
RICHARD CARNICLE		02/02/2021	General	\$208.00	\$208.00	\$208.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD GRIFFIN		02/25/2021	General	\$1,132.50	\$1,132.50	\$1,132.50
RICHARD IBARRA		02/04/2021 02/25/2021	General General	\$258.00 \$465.00	\$258.00 \$465.00	\$723.00
RICHARD LA & PHYONG K NGUYEN		02/04/2021	General	\$338.87	\$338.87	\$338.87
RICHARD M MELOY		02/04/2021 02/11/2021 02/25/2021	General General General	\$400.00 \$840.00 \$345.00	\$400.00 \$840.00 \$345.00	\$1,585.00
RIDDELL/ALL AMERICAN SPORTS CORP		02/25/2021	General	\$4,273.50	\$4,273.50	\$4,273.50
RIDLEY'S VACUUM		02/25/2021	General	\$662.50	\$662.50	\$662.50
RIMA LAHOUD		02/11/2021	Grant	\$30.24	\$30.24	\$30.24
RITA HEALY		02/11/2021	Grant	\$208.88	\$208.88	\$208.88
RJ ROYCE LLC		02/04/2021 02/25/2021	Activity Activity	\$961.75 \$1,555.00	\$961.75 \$1,555.00	\$2,516.75
ROB RULE		02/11/2021 02/25/2021	General General	\$105.00 \$110.00	\$105.00 \$110.00	\$215.00
ROBBIE LEGG		02/04/2021 02/11/2021 02/25/2021	General General General	\$440.00 \$320.00 \$648.80	\$440.00 \$320.00 \$648.80	\$1,408.80
ROBERT DANTZLER		02/11/2021	General	\$130.00	\$130.00	\$130.00
ROBERT HURLBURT		02/25/2021	General	\$114.30	\$114.30	\$114.30
ROBERT LEON MITCHELL		02/11/2021 02/25/2021	General General	\$95.00 \$140.00	\$95.00 \$140.00	\$235.00
ROBERT MARAK		02/25/2021	General	\$324.40	\$324.40	\$324.40
ROBERT PERKINS		02/02/2021 02/22/2021	General General	\$624.00 \$500.00	\$624.00 \$500.00	\$1,124.00
ROBERT RICHTER		02/04/2021 02/11/2021 02/25/2021	General General General	\$105.00 \$210.00 \$105.00	\$105.00 \$210.00 \$105.00	\$420.00
ROBERT SANDERS		02/04/2021 02/11/2021 02/25/2021	General General General	\$140.00 \$140.00 \$530.00	\$140.00 \$140.00 \$530.00	\$810.00
ROBERT STROHL		02/11/2021	General	\$205.00	\$205.00	\$205.00
ROBERT T CALDERWOOD	X	02/11/2021	General	\$1,247.25	\$1,247.25	\$1,247.25
ROBERT TREVINO		02/11/2021 02/25/2021	General General	\$210.00 \$285.00	\$210.00 \$285.00	\$495.00
ROCIO BRALEY		02/11/2021	Activity	\$212.84	\$212.84	\$212.84
ROCIO RINCON		02/11/2021	General	\$56.51	\$56.51	\$56.51
RODNEY WILLIAMS		02/25/2021	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		02/11/2021	General	\$87.92	\$87.92	\$87.92
ROLLING FORK PUD		02/04/2021	General	\$418.05	\$418.05	\$418.05
ROMEO MUSIC		02/04/2021 02/25/2021	General General	\$245.00 \$3,793.00	\$245.00 \$3,793.00	\$4,038.00
RONALD CASH		02/04/2021 02/11/2021	General General	\$255.00 \$570.00	\$255.00 \$570.00	\$825.00
RONALD CHANDLER II		02/04/2021 02/11/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
RONALD G & MARIA FILLMORE	X	02/25/2021	General	\$513.80	\$513.80	\$513.80
RONALD LUSK		02/04/2021 02/11/2021 02/25/2021	General General General	\$80.00 \$350.00 \$270.00	\$80.00 \$350.00 \$270.00	\$700.00
RONALD PATTON		02/25/2021	General	\$225.00	\$225.00	\$225.00
RONALD ROGERS		02/11/2021	General	\$119.28	\$119.28	\$119.28
RONKIE O MULKEY		02/04/2021 02/11/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ROSA ESPINDOLA-SANTOS		02/04/2021 02/11/2021	Grant Grant	\$254.10 \$73.15	\$254.10 \$73.15	\$327.25
ROSALIND M PORTER	X	02/25/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
ROSE BRAND WIPERS INC		02/11/2021	General	\$237.47	\$237.47	\$237.47
ROXANA ROGERS		02/11/2021	Grant	\$212.24	\$212.24	\$212.24
ROY RAU		02/04/2021 02/11/2021	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
ROYAL REWARDS		02/04/2021 02/11/2021	Activity Activity	\$250.00 \$500.00	\$250.00 \$500.00	\$750.00
RUDY'S COUNTRY STORE & BBQ		02/11/2021	General	\$916.87	\$916.87	\$916.87
RUDYS COUNTRY STORE AND BAR B Q		02/25/2021	General	\$638.40	\$638.40	\$638.40
RUNOFF MANAGEMENT GROUP INC		02/25/2021	General	\$25,720.00	\$25,720.00	\$25,720.00
RUSH BUS/REG INTERSTATE BILL SVC		02/04/2021	General	\$3,237.61	\$3,237.61	\$3,237.61
RUSSELL HAMLEY		02/11/2021	General	\$105.00	\$105.00	\$105.00
RUTH CATTANACH		02/11/2021	Grant	\$79.58	\$79.58	\$79.58
RYAN BEARD		02/11/2021 02/25/2021	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
RYAN BURKE		02/11/2021 02/25/2021	Activity Activity	\$5.95 \$115.50	\$5.95 \$115.50	\$121.45
RYAN CLAY		02/04/2021	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN MASCARDO		02/04/2021	General	\$130.00	\$130.00	\$130.00
RYAN MCLAUGHLIN		02/11/2021	General	\$12.88	\$12.88	\$12.88
RYAN WOMACK		02/04/2021	General	\$60.00	\$60.00	\$60.00
RYDIN DECAL		02/11/2021 02/25/2021	Activity Activity	\$346.09 \$246.00	\$346.09 \$246.00	\$592.09
S&R SPORT		02/25/2021	Activity	\$460.94	\$460.94	\$460.94
S&S WORLDWIDE		02/25/2021	General Grant	\$750.74 \$300.37	\$1,051.11	\$1,051.11
SADDLEBACK EDUCATIONAL INC		02/04/2021 02/11/2021 02/25/2021	General General General	\$627.20 \$151.14 \$148.40	\$627.20 \$151.14 \$148.40	\$926.74
SAFETY KLEEN SYSTEMS INC		02/04/2021 02/11/2021 02/25/2021	General General General	\$920.00 \$115.00 \$460.00	\$920.00 \$115.00 \$460.00	\$1,495.00
SAM & SONS TRUCK EQUIPMENT		02/04/2021 02/11/2021 02/25/2021	Child Nutrition Child Nutrition Child Nutrition General	\$5,148.99 \$2,730.00 \$2,645.00 \$945.00	\$5,148.99 \$2,730.00 \$3,590.00	\$11,468.99
SAMANTHA SHERWOOD		02/04/2021	Child Nutrition	\$107.50	\$107.50	\$107.50
SAMMY SABOUNI		02/11/2021	General	\$165.00	\$165.00	\$165.00
SAMUEL MIRANDA		02/04/2021 02/11/2021 02/25/2021	General General General	\$185.00 \$345.00 \$140.00	\$185.00 \$345.00 \$140.00	\$670.00
SAN ANGELO ISD CENT SPEECH & DEBATE		02/11/2021	General	\$585.00	\$585.00	\$585.00
SANDRA K BRUNSKILL		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
SANDRA MARIE SMITH		02/25/2021	Activity	\$300.00	\$300.00	\$300.00
SANDRA PAIZ		02/11/2021	Activity	\$118.55	\$118.55	\$118.55
SANI-WELD INC		02/04/2021 02/11/2021	Bond Funds Child Nutrition	\$3,725.00 \$775.00	\$3,725.00 \$775.00	\$4,500.00
SARA GLENNON		02/25/2021	Grant	\$69.49	\$69.49	\$69.49
SARAH GONZALES		02/25/2021	General	\$400.00	\$400.00	\$400.00
SARAH JACKSON		02/11/2021	Grant	\$52.08	\$52.08	\$52.08
SARAH WEHRLY		02/11/2021	Grant	\$24.64	\$24.64	\$24.64
SARGENT WELCH		02/25/2021	Grant	\$141.50	\$141.50	\$141.50
SATTERFIELD & PONTIKES CONST		02/04/2021	Bond Funds	\$184,849.48	\$184,849.48	\$184,849.48
SAVVAS LEARNING COMPANY LLC		02/04/2021	General	\$247.31	\$247.31	\$247.31
SCENARIO LEARNING LLC		02/25/2021	General	\$2,375.00	\$2,375.00	\$2,375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK FAIRS		02/04/2021	Activity	\$948.00	\$948.00	\$948.00
SCHOLASTIC INC		02/04/2021	Activity	\$70.59		
			General	\$1,102.41		
			Grant	\$34,353.19	\$35,526.19	
		02/11/2021	Grant	\$1,304.50	\$1,304.50	
		02/25/2021	General	\$184,747.50		
			Grant	\$1,771.42	\$186,518.92	\$223,349.61
SCHOLASTIC MAGAZINES		02/04/2021	Activity	\$1,772.60		
			General	\$149.93	\$1,922.53	
		02/11/2021	Activity	\$18.15		
			General	\$2,141.48		
			Grant	\$2,521.58	\$4,681.21	
		02/25/2021	General	\$153.78	\$153.78	\$6,757.52
SCHOLASTIC NETWORK PARTNERS LLC		02/25/2021	General	\$49,674.00	\$49,674.00	\$49,674.00
SCHOOL HEALTH CORPORATION		02/04/2021	General	\$1,644.22		
			Grant	\$277.53	\$1,921.75	
		02/11/2021	General	\$2,133.66		
			Grant	\$998.93	\$3,132.59	
		02/25/2021	General	\$518.86		
			Grant	\$70.39	\$589.25	\$5,643.59
SCHOOL LIFE		02/11/2021	Activity	\$65.25	\$65.25	\$65.25
SCHOOL OUTFITTERS		02/04/2021	Grant	\$121.96	\$121.96	\$121.96
SCHOOL SPECIALTY LLC		02/04/2021	Activity	\$222.71		
			General	\$16,439.36		
			Grant	\$513.47	\$17,175.54	
		02/11/2021	Activity	\$1,121.40		
			General	\$18,652.24	\$19,773.64	
		02/25/2021	Activity	\$632.64		
			General	\$55,700.61	\$74,469.54	\$111,418.72
			Grant	\$18,136.29		
SCIENCE FIRST		02/25/2021	General	\$56.95	\$56.95	\$56.95
SCOTT EQUIPMENT		02/04/2021	General	\$243.43	\$243.43	\$243.43
SCOTT HOLLOWAY		02/25/2021	General	\$729.90	\$729.90	\$729.90
SCOTT W DEVRIES		02/25/2021	General	\$205.00	\$205.00	\$205.00
SCOTT WILLIAM MCADOW		02/25/2021	Activity	\$225.00	\$225.00	\$225.00
SDC PUBLICATIONS INC		02/04/2021	General	\$191.00	\$191.00	
		02/11/2021	General	\$2,231.00	\$2,231.00	\$2,422.00
SDI TOMBALL PARKWAY LTD		02/25/2021	Activity	\$24.75	\$24.75	\$24.75
SEAN BENTON		02/11/2021	General	\$210.00	\$210.00	\$210.00
SEAN CAQUETTE		02/11/2021	General	\$185.00	\$185.00	
		02/25/2021	General	\$140.00	\$140.00	\$325.00
SEAN DUBOSE		02/04/2021	General	\$430.00	\$430.00	
		02/11/2021	General	\$460.00	\$460.00	
		02/25/2021	General	\$210.00	\$210.00	\$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SECUREDOCS INC		02/25/2021	General	\$6,000.00	\$6,000.00	\$6,000.00
SEESAW LEARNING INC		02/04/2021	Grant	\$5,170.00	\$5,170.00	\$5,170.00
SEGUNDINO & MARIA A FERMAN	X	02/11/2021	General	\$360.00		
	X		General	\$442.31		
	X		General	\$574.74	\$1,377.05	\$1,377.05
SEHOY MEEKS		02/25/2021	General	\$275.00	\$275.00	\$275.00
SEIDLITZ EDUCATION LLC		02/11/2021	General	\$600.00	\$600.00	\$600.00
SEITZ FUNDRAISING		02/25/2021	Activity	\$703.25	\$703.25	\$703.25
SERGIO VILLA		02/04/2021	General	\$60.00	\$60.00	\$60.00
SETH BALES		02/25/2021	General	\$567.36	\$567.36	\$567.36
SEVEN LAKES HIGH SCHOOL		02/11/2021	General	\$75.00	\$75.00	
		02/25/2021	General	\$635.00	\$635.00	\$710.00
SFM LANDSCAPING & MAINTENANCE LLC		02/11/2021	Activity	\$900.00	\$900.00	\$900.00
SHAREE MOORE		02/11/2021	Grant	\$924.06	\$924.06	\$924.06
SHARENA BLACK		02/11/2021	Child Nutrition	\$28.50	\$28.50	\$28.50
SHARLONDREA BASQUINE FRANKLIN		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$70.00	\$70.00	\$130.00
SHARON L HOGUE		02/11/2021	General	\$36.96	\$36.96	\$36.96
SHAVER FOODS		02/04/2021	Child Nutrition	\$21,275.50	\$21,275.50	\$21,275.50
SHAWN HELLER		02/25/2021	General	\$500.00	\$500.00	\$500.00
SHELLY M DELOACH		02/25/2021	Activity	\$19.23	\$19.23	\$19.23
SHEREIKA THOMPSON		02/11/2021	Child Nutrition	\$24.50	\$24.50	\$24.50
SHERI HOFFMAN		02/11/2021	Grant	\$56.00	\$56.00	\$56.00
SHERWIN WILLIAMS		02/04/2021	General	\$8,280.72	\$8,280.72	
		02/11/2021	General	\$515.07	\$515.07	\$8,795.79
SHI GOVERNMENT SOLUTIONS INC		02/11/2021	General	\$5,379.00	\$5,379.00	
		02/25/2021	General	\$129,864.59	\$129,864.59	\$135,243.59
SHILPA PANDEY		02/04/2021	Grant	\$43.75	\$43.75	\$43.75
SHIN TYNG JIANG		02/11/2021	Grant	\$220.42	\$220.42	\$220.42
SHONDA GUTHRIE		02/25/2021	Grant	\$3,400.00	\$3,400.00	\$3,400.00
SIDELINE BLING		02/11/2021	Activity	\$12.84	\$12.84	
		02/25/2021	Activity	\$452.00	\$452.00	\$464.84
SIGN CHAMP INC		02/04/2021	Activity	\$275.00		
			General	\$2,825.00	\$3,100.00	\$3,100.00
SIGN SOLUTIONS		02/04/2021	Activity	\$30.75	\$30.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2021	Activity	\$855.00	\$855.00	\$885.75
SIRON WATSON		02/04/2021	General	\$105.00	\$105.00	\$105.00
SKILLS USA		02/11/2021	Activity	\$56.00	\$56.00	\$56.00
SKI'S CUSTOM WATERWORX LLC		02/04/2021	General	\$2,691.00	\$2,691.00	\$2,691.00
SMARTSCHOOL SYSTEMS		02/04/2021	Grant	\$329.00	\$329.00	\$329.00
SNO SITES		02/25/2021	General	\$400.00	\$400.00	\$400.00
SOCIAL THINKING		02/04/2021	General	\$68.62	\$68.62	
		02/25/2021	General	\$187.62	\$187.62	\$256.24
SOGOSURVEY LLC		02/11/2021	General	\$480.00	\$480.00	\$480.00
SOHINDERPAL GREWAL		02/04/2021	General	\$485.00	\$485.00	
		02/11/2021	General	\$755.00	\$755.00	
		02/25/2021	General	\$400.00	\$400.00	\$1,640.00
SOLID IT NETWORKS		02/25/2021	General	\$30,045.94	\$30,045.94	\$30,045.94
SONOVA USA INC		02/04/2021	Grant	\$169.99	\$169.99	\$169.99
SOUTHEASTERN APPAREL		02/04/2021	General	\$1,963.81	\$1,963.81	
		02/11/2021	Bond Funds	\$9,633.49		
			General	\$24,952.85	\$34,586.34	
		02/25/2021	Bond Funds	\$10,995.53	\$10,995.53	\$47,545.68
SOUTHERN FLORAL CO		02/04/2021	Activity	\$2,906.84	\$2,906.84	
		02/11/2021	Activity	\$929.21	\$929.21	
		02/25/2021	Activity	\$524.20		
			General	\$642.28	\$1,166.48	\$5,002.53
SOUTHERN ICE CREAM SHOP		02/11/2021	Child Nutrition	\$19,096.57	\$19,096.57	\$19,096.57
SOUTHERN TIRE MART LLC		02/04/2021	General	\$33,517.90	\$33,517.90	\$33,517.90
SOUTHWASTE DISPOSAL LLC		02/11/2021	General	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/04/2021	General	\$22,533.84	\$22,533.84	
		02/11/2021	General	\$3,158.28	\$3,158.28	\$25,692.12
SOUTHWEST TEXAS EQUIP DIST		02/11/2021	General	\$1,674.07	\$1,674.07	
		02/25/2021	Activity	\$1,946.50	\$1,946.50	\$3,620.57
SPACE CITY NSDA		02/25/2021	General	\$240.00	\$240.00	\$240.00
SPARKLETTS/SIERRA SPRINGS		02/04/2021	Activity	\$10.00	\$10.00	
		02/11/2021	Activity	\$11.37	\$11.37	\$21.37
SPECIALIZED ASSESSMENT & CONSULTING		02/25/2021	Grant	\$637.50	\$637.50	\$637.50
SPECIALTY SUPPLY INSTALLATION		02/04/2021	General	\$2,782.50	\$2,782.50	
		02/25/2021	General	\$140.10	\$140.10	\$2,922.60
SPECTRUM CORPORATION		02/11/2021	General	\$2,341.97	\$2,341.97	
		02/25/2021	General	\$480.12	\$480.12	\$2,822.09
SPEECH CORNER		02/04/2021	Grant	\$102.93	\$102.93	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/11/2021	General	\$218.81		
			Grant	\$28.94	\$247.75	
		02/25/2021	General	\$52.44		
			Grant	\$82.88	\$135.32	\$486.00
SPEED STACKS INC		02/11/2021	Activity	\$1,050.00	\$1,050.00	\$1,050.00
SPENCER CLEANER		02/04/2021	Activity	\$752.00	\$752.00	\$752.00
SPENCER ROAD PUD		02/11/2021	General	\$383.94	\$383.94	\$383.94
SPIRIT MONKEY LLC		02/11/2021	Grant	\$1,317.50	\$1,317.50	\$1,317.50
SPORTEE INK		02/04/2021	Activity	\$254.50	\$254.50	
		02/11/2021	Activity	\$1,996.00	\$1,996.00	\$2,250.50
SPRING BRANCH ISD		02/11/2021	General	\$242.46	\$242.46	\$242.46
SPRING CREEK BARBEQUE		02/04/2021	Activity	\$154.20	\$154.20	
		02/25/2021	Activity	\$3,883.75	\$3,883.75	\$4,037.95
SPRINT		02/11/2021	General	\$6,031.04	\$6,031.04	\$6,031.04
STACY J LACOUR		02/04/2021	General	\$420.00	\$420.00	
		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$615.00	\$615.00	\$1,165.00
STAN EISKANT		02/11/2021	General	\$160.00	\$160.00	\$160.00
STANLEY B CARR		02/25/2021	General	\$80.00	\$80.00	\$80.00
STAPLES		02/04/2021	Activity	\$31.85		
			General	\$482.35		
			Grant	\$2,652.05	\$3,166.25	
		02/11/2021	Activity	\$748.50		
			General	\$2,054.22		
			Grant	\$476.42	\$3,279.14	
		02/25/2021	Activity	\$78.54		
			General	\$7,290.59		
			Grant	\$2,618.18	\$9,987.31	\$16,432.70
STARGEL OFFICE SYSTEMS INC		02/11/2021	General	\$125.00	\$125.00	\$125.00
STATE COLLECTIONS DISBURSEMENT UNIT		02/12/2021	General	\$304.00	\$304.00	
		02/28/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		02/12/2021	General	\$130.20	\$130.20	
		02/28/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		02/04/2021	Activity	\$5,244.89		
			General	\$3,108.91	\$8,353.80	
		02/11/2021	Activity	\$2,555.20		
			General	\$2,266.72	\$4,821.92	
		02/25/2021	General	\$192.70	\$192.70	\$13,368.42
STEPHANIE BAKER		02/04/2021	Activity	\$4,430.00		
			Grant	\$3,600.00	\$8,030.00	
		02/11/2021	Grant	\$9,800.00	\$9,800.00	
		02/25/2021	Grant	\$5,400.00	\$5,400.00	\$23,230.00
STEPHANIE FIELDS		02/11/2021	General	\$13.98	\$13.98	\$13.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE JOHNSON		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$130.00	\$130.00	\$235.00
STEPHANIE MORRISON		02/04/2021	Grant	\$19.80	\$19.80	\$19.80
STEPHEN ROBERTS		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$130.00	\$130.00	
		02/25/2021	General	\$80.00	\$80.00	\$340.00
STEPS TO LITERACY LLC		02/04/2021	Grant	\$209.62	\$209.62	
		02/25/2021	Grant	\$19,950.00	\$19,950.00	\$20,159.62
STERLINGTON MEDICAL		02/11/2021	General	\$16,425.00	\$16,425.00	
		02/25/2021	General	\$162,383.90	\$162,383.90	\$178,808.90
STEVE MCHALE		02/04/2021	General	\$120.00	\$120.00	
		02/11/2021	General	\$235.00	\$235.00	\$355.00
STEVE WEISS MUSIC		02/04/2021	General	\$1,702.85	\$1,702.85	
		02/25/2021	General	\$114.85	\$114.85	\$1,817.70
STEVEN S STONE		02/11/2021	General	\$47.15	\$47.15	\$47.15
STEVEN SCOTT STEGER	X	02/11/2021	General	\$631.68		
	X		General	\$613.84		
	X		General	\$607.35	\$1,852.87	\$1,852.87
STEWART PRESNALL		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$390.00	\$390.00	
		02/25/2021	General	\$130.00	\$130.00	\$650.00
STONE BUILDING SYSTEMS INC		02/11/2021	Bond Funds	\$301,600.00	\$301,600.00	\$301,600.00
STUART WEBB		02/02/2021	General	\$572.00	\$572.00	\$572.00
STUDIES WEEKLY INC		02/04/2021	Grant	\$270.30	\$270.30	
		02/11/2021	Activity	\$1,749.00	\$1,749.00	\$2,019.30
SUFEENA CHOHAN		02/04/2021	General	\$118.87	\$118.87	\$118.87
SULLIVAN SUPPLY SOUTH INC		02/04/2021	Activity	\$465.15	\$465.15	\$465.15
SUMEET & SARU SHARMA	X	02/11/2021	General	\$2,630.59	\$2,630.59	\$2,630.59
SUMMIT ELECTRIC		02/04/2021	General	\$6,789.44	\$6,789.44	\$6,789.44
SUN LIFE FINANCIAL		02/25/2021	General	\$257,616.53	\$257,616.53	\$257,616.53
SUNLINE PRODUCTS		02/04/2021	Activity	\$3,199.91		
			General	\$816.00	\$4,015.91	
		02/11/2021	Activity	\$9,288.50	\$9,288.50	
		02/25/2021	Activity	\$3,567.58	\$3,567.58	\$16,871.99
SUPER DUPER INC		02/04/2021	General	\$418.74		
			Grant	\$575.12	\$993.86	
		02/11/2021	Grant	\$33.43	\$33.43	\$1,027.29
SUPPLEMENTAL HEALTH CARE		02/25/2021	Grant	\$25,560.30	\$25,560.30	\$25,560.30
SUSAN SPORE		02/11/2021	General	\$140.00	\$140.00	
		02/25/2021	General	\$80.00	\$80.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN STEBER		02/11/2021	Activity	\$300.00	\$300.00	\$300.00
SUSAN TERRY		02/11/2021	Activity	\$250.00	\$250.00	\$250.00
SUZANNE BILBREY		02/25/2021	General	\$505.00	\$505.00	\$505.00
SUZANNE L MUMME		02/25/2021	Grant	\$23.52	\$23.52	\$23.52
SWEETWATER		02/11/2021	General	\$319.89	\$319.89	\$319.89
SYLVIA BIGGETT		02/11/2021	General	\$105.00	\$105.00	\$105.00
SYNTEGON TECHNOLOGY SERVICES INC		02/25/2021	Child Nutrition	\$540.52	\$540.52	\$540.52
SYSCO HOUSTON INC		02/04/2021	General	\$1,090.10	\$1,090.10	\$5,353.96
		02/11/2021	General	\$2,813.42	\$2,813.42	
		02/25/2021	General	\$1,450.44	\$1,450.44	
T CASE		02/04/2021	General	\$125.00	\$520.00	\$520.00
			Grant	\$395.00		
T3 PROMOTIONS		02/04/2021	Activity	\$107.76	\$107.76	\$3,476.57
		02/11/2021	Activity	\$573.39	\$573.39	
		02/25/2021	Activity	\$2,795.42	\$2,795.42	
TAEA HEADQUARTERS		02/04/2021	Activity	\$1,020.00	\$1,020.00	\$6,030.00
		02/11/2021	Activity	\$3,995.00	\$5,010.00	
			General	\$1,015.00		
TAJE		02/04/2021	Activity	\$477.00	\$477.00	\$477.00
TAMBERLEY PATTERSON		02/25/2021	General	\$425.00	\$425.00	\$425.00
TANARRA JAMES		02/11/2021	Child Nutrition	\$98.12	\$98.12	\$98.12
TANEISHA ROGERS		02/09/2021	General	\$663.00	\$663.00	\$663.00
TANIA MILLER		02/11/2021	Grant	\$175.95	\$175.95	\$210.95
		02/25/2021	Grant	\$35.00	\$35.00	
TASB		02/25/2021	General	\$776.00	\$776.00	\$776.00
TASHINA PHAM		02/11/2021	Child Nutrition	\$17.50	\$17.50	\$17.50
TASPA		02/11/2021	General	\$110.00	\$110.00	\$110.00
TASSP REGION IV		02/12/2021	General	\$10.63	\$10.63	\$21.26
		02/28/2021	General	\$10.63	\$10.63	
TAYLOR KIPPES		02/04/2021	General	\$58.00	\$58.00	\$145.00
		02/25/2021	General	\$87.00	\$87.00	
TCEA REGISTRATION		02/25/2021	Grant	\$179.00	\$179.00	\$179.00
TCTELA		02/11/2021	Grant	\$388.00	\$388.00	\$388.00
TEACHER CREATED MATERIALS		02/25/2021	Grant	\$13,931.57	\$13,931.57	\$13,931.57
TEACHERS DISCOVERY		02/25/2021	General	\$182.78	\$182.78	\$182.78
TEACHING STRATEGIES INC		02/11/2021	General	\$23,400.00	\$23,400.00	\$23,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHING SYSTEMS INC		02/04/2021	General	\$10,228.43	\$10,228.43	
		02/11/2021	General	\$8,630.13	\$8,630.13	
		02/25/2021	General	\$4,586.79	\$4,586.79	\$23,445.35
TEANNA WILSON		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$105.00	\$105.00	\$210.00
TECHLAND HOUSTON		02/11/2021	General	\$29,986.36	\$29,986.36	\$29,986.36
TECHNICAL LABORATORY SYST		02/11/2021	General	\$3,790.56	\$3,790.56	
		02/25/2021	General	\$44,346.52	\$44,346.52	\$48,137.08
TEJAS MATERIALS		02/25/2021	General	\$232.70	\$232.70	\$232.70
TERESA LEVINE		02/11/2021	Child Nutrition	\$34.05	\$34.05	\$34.05
TERI TIDMORE		02/04/2021	Activity	\$55.49	\$55.49	\$55.49
TERRACON CONSULTANTS INC		02/11/2021	Bond Funds	\$6,600.00	\$6,600.00	
		02/25/2021	Bond Funds	\$41,994.00	\$41,994.00	\$48,594.00
TERRI COLE		02/04/2021	Grant	\$14.38	\$14.38	\$14.38
TERRI NEWBOLT		02/11/2021	Grant	\$309.12	\$309.12	\$309.12
TEXAS ALTERNATOR STARTER SERVICE		02/04/2021	General	\$2,628.55	\$2,628.55	\$2,628.55
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/04/2021	General	\$700.00	\$700.00	\$700.00
TEXAS ASSOC SUPER/CURR DEV		02/11/2021	General	\$139.00	\$139.00	\$139.00
TEXAS ASSOCIATION STUDENT COUNCIL		02/11/2021	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		02/12/2021	General	\$737.77	\$737.77	
		02/28/2021	General	\$730.47	\$730.47	\$1,468.24
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/04/2021	General	\$136.00	\$136.00	\$136.00
TEXAS DEPT CRIMINAL JUSTICE		02/25/2021	General	\$421.92	\$421.92	\$421.92
TEXAS DEPT OF STATE HEALTH SVCS		02/11/2021	General	\$265.00	\$265.00	\$265.00
TEXAS DUCT SYSTEMS LLC		02/11/2021	General	\$1,176.00	\$1,176.00	
		02/25/2021	General	\$399.60	\$399.60	\$1,575.60
TEXAS EDUCATION AGENCY		02/11/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS EDUCATION AGENCY - MSC		02/04/2021	Grant	\$179.00	\$179.00	\$179.00
TEXAS ELEM PRINCIPALS & SUPV		02/12/2021	General	\$182.90	\$182.90	
		02/28/2021	General	\$182.90	\$182.90	\$365.80
TEXAS FBLA		02/11/2021	Activity	\$880.00	\$880.00	
		02/25/2021	Activity	\$880.00	\$880.00	\$1,760.00
TEXAS FFA ASSOCIATION		02/25/2021	Activity	\$12.00	\$12.00	\$12.00
TEXAS FORENSIC ASSOCIATION		02/04/2021	Activity	\$4,200.00	\$4,200.00	
		02/11/2021	General	\$512.00	\$512.00	
		02/25/2021	Activity	\$1,832.50	\$1,832.50	
			General	\$570.00	\$570.00	\$7,114.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS GUARANTEED STUDENT LOANS		02/12/2021	General	\$2,689.06	\$2,689.06	\$5,476.00
		02/28/2021	General	\$2,786.94	\$2,786.94	
TEXAS HEALTH & HUMAN SERVICES COMM		02/25/2021	General	\$124.00	\$124.00	\$124.00
TEXAS HOSA		02/11/2021	Activity	\$150.00	\$150.00	\$150.00
TEXAS IBI GROUP INC		02/11/2021	Bond Funds	\$75,465.70	\$75,465.70	\$79,301.95
		02/25/2021	Bond Funds	\$3,836.25	\$3,836.25	
TEXAS POLICE TRAINERS LLC		02/11/2021	General	\$150.00	\$150.00	\$150.00
TEXAS ROADHOUSE		02/25/2021	Activity	\$278.00	\$278.00	\$278.00
TEXAS SCHOOL SAFETY CENTER		02/25/2021	General	\$300.00	\$300.00	\$300.00
TEXAS STATE FLORISTS ASSOCIATION		02/11/2021	General	\$1,230.00	\$1,230.00	\$6,930.00
		02/25/2021	General	\$5,700.00	\$5,700.00	
TEXAS TURFGRASS ASSOCIATION		02/04/2021	General	\$100.00	\$100.00	\$100.00
TEXAS WOLFD OG PROJECT & SHELTER		02/25/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THANH NHU BUI		02/04/2021	Activity	\$350.00	\$350.00	\$350.00
THE BANK OF NEW YORK MELLON		02/04/2021	Debt Service	\$1,750.00	\$1,750.00	\$1,750.00
THE CURRICULUM PROJECT		02/11/2021	Grant	\$868.00	\$868.00	\$868.00
THE FLIPPEN GROUP *** **		02/11/2021	Activity	\$5,000.00	\$37,000.00	\$37,000.00
			General	\$32,000.00		
THE GROUND UP		02/25/2021	General	\$651.00	\$651.00	\$651.00
THE HANGING THREAD		02/25/2021	Activity	\$160.00	\$160.00	\$160.00
THE IRIS COMPANIES		02/11/2021	General	\$1,045.00	\$1,045.00	\$1,045.00
THE LETCO GROUP LLC		02/11/2021	General	\$180.00	\$180.00	\$2,414.00
		02/25/2021	General	\$2,234.00	\$2,234.00	
THE NEIL JONES FOOD COMPANY		02/11/2021	Child Nutrition	\$21,133.32	\$21,133.32	\$21,133.32
THE PLATINUM PACKAGING GROUP		02/11/2021	Child Nutrition	\$40,600.00	\$40,600.00	\$40,600.00
THEODORE CARRIER		02/11/2021	General	\$60.00	\$60.00	\$60.00
THERAPRO INC		02/11/2021	Grant	\$131.74	\$131.74	\$728.34
		02/25/2021	Grant	\$596.60	\$596.60	
THERAPY CONSULTANTS		02/04/2021	General	\$5,025.00	\$5,025.00	\$10,050.00
		02/11/2021	General	\$5,025.00	\$5,025.00	
THE RAPY SHOPPE INC		02/04/2021	General	\$33.43	\$33.43	\$33.43
THERAPY TRAVELERS		02/04/2021	General	\$12,694.50	\$12,694.50	\$27,342.00
		02/11/2021	General	\$7,323.75	\$7,323.75	
		02/25/2021	General	\$7,323.75	\$7,323.75	
THERESIA MATTERN		02/11/2021	General	\$11.20	\$11.20	\$11.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS AUDIE REYNOLDS		02/04/2021	General	\$215.00	\$215.00	
		02/11/2021	General	\$340.00	\$340.00	
		02/25/2021	General	\$390.00	\$390.00	\$945.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/04/2021	General	\$7,084.93	\$7,084.93	\$7,084.93
THOMAS JONES		02/04/2021	General	\$80.00	\$80.00	
		02/11/2021	General	\$210.00	\$210.00	
		02/25/2021	General	\$160.00	\$160.00	\$450.00
THOMSON REUTERS - WEST		02/11/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		02/11/2021	Grant	\$142.80	\$142.80	\$142.80
THREAD AND FABRIC ART SUPPLIES		02/11/2021	Activity	\$760.00	\$760.00	\$760.00
THU M DUONG NGUYEN	X	02/25/2021	General	\$3,663.23	\$3,663.23	\$3,663.23
THURMAN SMITH		02/04/2021	General	\$400.00	\$400.00	
		02/11/2021	General	\$400.00	\$400.00	
		02/25/2021	General	\$520.00	\$520.00	\$1,320.00
TIFFANI GARZA		02/11/2021	Child Nutrition	\$13.10	\$13.10	\$13.10
TIMBERLAKE ID		02/04/2021	General	\$2,474.72	\$2,474.72	\$2,474.72
TIMOTHY A ESTELLE		02/04/2021	Activity	\$199.29	\$199.29	
		02/11/2021	General	\$84.00	\$84.00	\$283.29
TIMOTHY EUGENE KIMBLE		02/25/2021	General	\$130.00	\$130.00	\$130.00
TIMOTHY J DEAN		02/11/2021	Grant	\$91.84	\$91.84	\$91.84
TIMOTHY SOLOMON		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$260.00	\$260.00	
		02/25/2021	General	\$320.00	\$320.00	\$710.00
TK ELEVATOR CORPORATION		02/25/2021	General	\$10,139.97	\$10,139.97	\$10,139.97
TMOBILE		02/04/2021	General	\$175,433.33	\$175,433.33	
		02/25/2021	General	\$464.80	\$464.80	\$175,898.13
TOBII DYNAVOX LLC		02/11/2021	Grant	\$235.00	\$235.00	\$235.00
TODD DUTCH		02/04/2021	General	\$60.00	\$60.00	
		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$60.00	\$60.00	\$180.00
TODD JAY BRIGGS		02/04/2021	General	\$60.00	\$60.00	\$60.00
TODD RINGO		02/25/2021	General	\$150.00	\$150.00	\$150.00
TOM HOWARD		02/11/2021	General	\$185.00	\$185.00	\$185.00
TOM KENNEDY		02/11/2021	General	\$60.00	\$60.00	
		02/25/2021	General	\$100.00	\$100.00	\$160.00
TOM KILGORE		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	
		02/25/2021	General	\$210.00	\$210.00	\$420.00

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Cypress-Fairbanks I.S.D. - AP Check Register
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM MCDONALD		02/11/2021	General	\$210.00	\$210.00	\$210.00
TOMBALL AMERICAN LEGION		02/11/2021 02/25/2021	Activity Activity	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
TOMEKA GANAWAY		02/11/2021	General	\$190.00	\$190.00	\$190.00
TOMJIM COLINA MARTINEZ		02/04/2021 02/11/2021 02/25/2021	General General General	\$140.00 \$130.00 \$400.00	\$140.00 \$130.00 \$400.00	\$670.00
TONI SWANSON		02/25/2021	General	\$97.00	\$97.00	\$97.00
TOTAL MAINTENANCE SOLUTIONS		02/11/2021 02/25/2021	General Activity	\$9,131.95 \$3,666.70	\$9,131.95 \$3,666.70	\$12,798.65
TRACEY EDMONDS		02/25/2021	General	\$105.00	\$105.00	\$105.00
TRACEY GARNETT		02/25/2021	General	\$105.00	\$105.00	\$105.00
TRACHELLE COLLINS		02/25/2021	Child Nutrition	\$23.37	\$23.37	\$23.37
TRACI STRAUSS		02/04/2021	General	\$32.48	\$32.48	\$32.48
TRACY E OESTREICH		02/25/2021	Grant	\$94.64	\$94.64	\$94.64
TRADEMARKS PROMOTIONAL PROD LP		02/25/2021	Activity	\$592.51	\$592.51	\$592.51
TRAILER WHEEL & FRAME CO		02/04/2021 02/11/2021	General General	\$42.80 \$703.20	\$42.80 \$703.20	\$746.00
TRAMPAS GOODWIN		02/11/2021 02/25/2021	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
TRAN HOANG		02/11/2021	General	\$100.00	\$100.00	\$100.00
TREVOR MICHNA		02/04/2021 02/11/2021	General General	\$405.00 \$630.00	\$405.00 \$630.00	\$1,035.00
TREVOR STRAHAN		02/11/2021	Activity	\$560.00	\$560.00	\$560.00
TRICIA SANDH		02/25/2021	Child Nutrition	\$8.50	\$8.50	\$8.50
TRIPLE F PACKAGING		02/04/2021	Child Nutrition	\$765.10	\$765.10	\$765.10
TRIPLE S STEEL SUPPLY COMPANY		02/11/2021	Activity	\$1,943.58	\$1,943.58	\$1,943.58
TRISHA TURNER		02/11/2021	General	\$70.00	\$70.00	\$70.00
TROY NEWTON		02/11/2021 02/25/2021	General General	\$130.00 \$105.00	\$130.00 \$105.00	\$235.00
TU T DONG	X	02/25/2021	General	\$1,760.52	\$1,760.52	\$1,760.52
TVH LAND CO LP	X	02/11/2021	General	\$59,760.00	\$59,760.00	\$59,760.00
TX A&M AGRILIFE EXTENSION SERVICE		02/25/2021	General	\$289.87	\$289.87	\$289.87
TX INDUSTRIAL VOCATIONAL ASSN		02/12/2021 02/28/2021	General General	\$51.46 \$51.46	\$51.46 \$51.46	\$102.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYE ANN PAYNE		02/11/2021	Activity	\$300.00	\$300.00	\$300.00
TYLER JACKSON		02/11/2021	General	\$315.00	\$315.00	\$315.00
TYRELL WILLIAMS		02/25/2021	General	\$105.00	\$105.00	\$105.00
TYRONE DORSEY		02/04/2021	General	\$210.00	\$210.00	\$210.00
TYRONE JACKSON		02/04/2021	General	\$105.00	\$105.00	\$105.00
TYRONE JACKSON JR		02/04/2021	General	\$105.00	\$105.00	
		02/11/2021	General	\$105.00	\$105.00	\$210.00
TYRONE KILLEBREW		02/04/2021	General	\$130.00	\$130.00	
		02/11/2021	General	\$235.00	\$235.00	
		02/25/2021	General	\$215.00	\$215.00	\$580.00
UIL MUSIC REGION 27		02/11/2021	Activity	\$1,822.00	\$1,822.00	\$1,822.00
ULINE		02/04/2021	General	\$751.72	\$751.72	
		02/11/2021	Activity	\$47.69		
			General	\$480.59		
			Grant	\$69.79	\$598.07	
		02/25/2021	General	\$844.96		
			Grant	\$97.91	\$942.87	\$2,292.66
ULINE SHIPPING SUPPLY SPECIALISTS		02/25/2021	Grant	\$628.00	\$628.00	\$628.00
UMAIR QAYYUM		02/11/2021	Child Nutrition	\$71.24	\$71.24	\$71.24
UNIQUE DIGITAL INC		02/25/2021	Bond Funds	\$924.00	\$924.00	\$924.00
UNIVERSAL MELODY SERVICES		02/04/2021	General	\$4,285.95	\$4,285.95	\$4,285.95
UNIVERSITY OF HOUSTON		02/11/2021	General	\$180.00	\$180.00	\$180.00
US DEPT OF TREASURY		02/12/2021	General	\$50.24	\$50.24	
		02/28/2021	General	\$115.19	\$115.19	\$165.43
US FOOD SERVICE AUSTIN		02/11/2021	Child Nutrition	\$5,388.50	\$5,388.50	\$5,388.50
US FOODS INC		02/04/2021	General	\$422.26	\$422.26	
		02/11/2021	General	\$991.28	\$991.28	
		02/25/2021	General	\$135.93	\$135.93	\$1,549.47
US POSTMASTER #84349451		02/04/2021	General	\$40,000.00	\$40,000.00	\$40,000.00
VALENTINE & KEBARTAS INC		02/12/2021	General	\$188.55	\$188.55	
		02/28/2021	General	\$188.55	\$188.55	\$377.10
VALERIE LORD		02/04/2021	Grant	\$6.90	\$6.90	\$6.90
VANESSA BENAVIDES		02/04/2021	Grant	\$645.75	\$645.75	
		02/11/2021	Grant	\$447.65	\$447.65	
		02/25/2021	Grant	\$122.50	\$122.50	\$1,215.90
VANESSA FAILLA		02/25/2021	Grant	\$135.00	\$135.00	\$135.00
VANESSA SCHULZ		02/25/2021	General	\$118.73	\$118.73	\$118.73
VANESSA VILLARREAL		02/04/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VENANCIO RODRIGUEZ	X	02/11/2021	General	\$342.50	\$342.50	\$342.50
VERENA KHALIL		02/04/2021 02/25/2021	General General	\$696.00 \$1,044.00	\$696.00 \$1,044.00	\$1,740.00
VERIZON WIRELESS		02/11/2021 02/25/2021	Child Nutrition General General	\$2,184.00 \$227,548.46 \$3,949.44	\$229,732.46 \$3,949.44	\$233,681.90
VICTOR FERNANDEZ		02/11/2021	General	\$185.00	\$185.00	\$185.00
VICTOR HINOJOSA		02/04/2021 02/11/2021 02/25/2021	General General General	\$185.00 \$370.00 \$185.00	\$185.00 \$370.00 \$185.00	\$740.00
VIE DE LUXE STAFFING SERVICES		02/25/2021	General	\$153.00	\$153.00	\$153.00
VINCENT COX		02/04/2021 02/11/2021 02/25/2021	General General General	\$215.00 \$400.00 \$130.00	\$215.00 \$400.00 \$130.00	\$745.00
VIRGINIA EVELYN VICKERS		02/04/2021	Activity	\$108.18	\$108.18	\$108.18
VIRGINIA RODRIGUEZ		02/11/2021	General	\$73.92	\$73.92	\$73.92
VISTAR		02/04/2021 02/11/2021 02/25/2021	General General General	\$4,341.82 \$3,911.23 \$8,240.46	\$4,341.82 \$3,911.23 \$8,240.46	\$16,493.51
VISUAL SERVICES OF TEXAS		02/04/2021 02/11/2021	Activity Activity	\$350.00 \$516.00	\$350.00 \$516.00	\$866.00
VLK ARCHITECTS		02/11/2021	Bond Funds	\$25,152.78	\$25,152.78	\$25,152.78
VOSS LIGHTING		02/11/2021	General	\$374.00	\$374.00	\$374.00
WALLACE PACKAGING LLC		02/04/2021 02/25/2021	Child Nutrition Child Nutrition	\$31,631.04 \$31,631.04	\$31,631.04 \$31,631.04	\$63,262.08
WALLER ISD		02/25/2021	General	\$327.50	\$327.50	\$327.50
WALTER JOSEPH TERRY JR		02/04/2021	General	\$105.00	\$105.00	\$105.00
WALTER WILLIS		02/25/2021	Activity	\$150.00	\$150.00	\$150.00
WALTER WILSON III		02/11/2021	General	\$105.00	\$105.00	\$105.00
WARD'S SCIENCE		02/11/2021	General	\$104.88	\$104.88	\$104.88
WATER ENVIRONMENTAL & TECHN SVC		02/11/2021	General	\$178.56	\$178.56	\$178.56
WAYNE GRAPPIE		02/11/2021 02/25/2021	General General	\$130.00 \$140.00	\$130.00 \$140.00	\$270.00
WEISSMAN DESIGNS FOR DANCE		02/11/2021	General	\$3,275.35	\$3,275.35	\$3,275.35
WELLS FARGO HOME MORTGAGE	X X	02/25/2021	General General	\$1,255.19 \$2,626.17	\$3,881.36	\$3,881.36
WENDY LABOY		02/04/2021 02/11/2021	Grant Grant	\$697.20 \$233.45	\$697.20 \$233.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/25/2021	Grant	\$213.15	\$213.15	\$1,143.80
WENGER CORP		02/11/2021	General	\$792.00	\$792.00	\$792.00
WESLEY C HUTCHINS		02/04/2021	Activity	\$193.57	\$193.57	\$193.57
WEST HARRIS COUNTY MUD #10		02/25/2021	General	\$1,542.00	\$1,542.00	\$1,542.00
WEST HARRIS COUNTY MUD #11		02/25/2021	General	\$1,703.92	\$1,703.92	\$1,703.92
WEST HARRIS COUNTY MUD #15		02/25/2021	General	\$9,588.35	\$9,588.35	\$9,588.35
WEST HARRIS COUNTY MUD #9		02/25/2021	General	\$1,546.13	\$1,546.13	\$1,546.13
WEST MUSIC COMPANY		02/04/2021 02/25/2021	General Activity	\$5,960.98 \$340.25	\$5,960.98 \$340.25	\$6,301.23
WESTERN STATES FIRE PROTECTION CO		02/11/2021	General	\$3,200.00	\$3,200.00	\$3,200.00
WESTSIDE FLOWER EXCHANGE		02/04/2021	Activity	\$160.77	\$160.77	\$160.77
WHITE OAK BEND MUD		02/25/2021	General	\$1,210.80	\$1,210.80	\$1,210.80
WILCO EQUIPMENT CO INC		02/04/2021	Child Nutrition	\$1,284.15	\$1,284.15	\$1,284.15
WILDFLOWER FLORIST		02/04/2021	Activity	\$94.95	\$94.95	\$94.95
WILL BLACKMON III		02/11/2021 02/25/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
WILLIAM CRAVEN		02/11/2021	General	\$20.16	\$20.16	\$20.16
WILLIAM E FRANCIS		02/04/2021 02/11/2021 02/25/2021	General General General	\$550.00 \$230.00 \$680.00	\$550.00 \$230.00 \$680.00	\$1,460.00
WILLIAM E HEITKAMP		02/12/2021 02/28/2021	General General	\$14,112.43 \$12,924.93	\$14,112.43 \$12,924.93	\$27,037.36
WILLIAM G & MELANIE HATCH	X	02/11/2021	General	\$373.33	\$373.33	\$373.33
WILLIAM G OJEMANN	X X	02/11/2021	General General	\$959.00 \$1,187.45	\$2,146.45	\$2,146.45
WILLIAM LEE BRILEY JR		02/04/2021 02/11/2021 02/25/2021	General General General	\$130.00 \$260.00 \$270.00	\$130.00 \$260.00 \$270.00	\$660.00
WILLIE'S GRILL AND ICEHOUSE		02/04/2021 02/11/2021	General Activity	\$1,324.95 \$4,900.50	\$1,324.95 \$4,900.50	\$6,225.45
WILSON FIRE EQUIP/SERV CO INC		02/04/2021 02/25/2021	General General	\$941.25 \$322.50	\$941.25 \$322.50	\$1,263.75
WINFIELD SOLUTIONS LLC		02/11/2021 02/25/2021	General General	\$190.08 \$1,428.48	\$190.08 \$1,428.48	\$1,618.56
WINZER CORPORATION		02/04/2021 02/25/2021	General General	\$3,011.02 \$363.49	\$3,011.02 \$363.49	\$3,374.51
WM CORPORATE SERVICES INC		02/11/2021	General	\$741.20	\$741.20	\$741.20

checkreg
11/12/2021

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 02/01/2021 through 02/28/2021

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODWIND & BRASSWIND		02/11/2021	Activity	\$151.50	\$151.50	\$151.50
WORKSMART INDUSTRIES		02/04/2021	Activity	\$725.93	\$725.93	\$725.93
WORLD BOOK SCHOOL & LIBRARY		02/25/2021	General	\$1,448.75	\$1,448.75	\$1,448.75
WPS		02/04/2021 02/25/2021	General General	\$110.00 \$904.50	\$110.00 \$904.50	\$1,014.50
X - GRAIN SPORTSWEAR		02/25/2021	Activity	\$1,720.00	\$1,720.00	\$1,720.00
YELLOWHAIR BUCKLES TEXAS TACK		02/25/2021	Activity	\$6,827.00	\$6,827.00	\$6,827.00
YELLOWSTONE LANDSCAPE		02/04/2021 02/11/2021	General General	\$8,490.00 \$11,664.72	\$8,490.00 \$11,664.72	\$20,154.72
YEN T TRUONG		02/11/2021	General	\$21.28	\$21.28	\$21.28
YOSVANY MARRERO SAINZ	X X	02/11/2021	General General	\$950.95 \$1,060.16	\$2,011.11	\$2,011.11
YOUNG GRAFX		02/11/2021	Activity	\$312.00	\$312.00	\$312.00
YOUR FAMILY PSYCHIATRIST PLLC		02/04/2021 02/25/2021	Grant Grant	\$750.00 \$375.00	\$750.00 \$375.00	\$1,125.00
YUL JEFFERSON		02/04/2021 02/11/2021 02/25/2021	General General General	\$140.00 \$270.00 \$270.00	\$140.00 \$270.00 \$270.00	\$680.00
YULANDA R BRAZELTON		02/11/2021	Grant	\$19.79	\$19.79	\$19.79
ZACHARY REESE		02/25/2021	General	\$125.00	\$125.00	\$125.00
ZAFARULLAH A & ZAHIDA RAHMAN	X	02/11/2021	General	\$338.88	\$338.88	\$338.88
ZEPHIRIN AZANGUE		02/11/2021	Child Nutrition	\$12.75	\$12.75	\$12.75
ZONDA INTELLIGENCE		02/25/2021	General	\$3,752.00	\$3,752.00	\$3,752.00
Report Total				\$31,965,063.24		