

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		01/07/2021	Activity	\$3,951.36	\$3,951.36	
		01/14/2021	Activity	\$2,072.43	\$2,072.43	
		01/21/2021	Grant	\$2,189.21	\$2,189.21	
		01/28/2021	Grant	\$1,626.85	\$1,626.85	\$9,839.85
A SIMPLER TIME & BRASSBELL.COM		01/07/2021	Activity	\$88.95	\$88.95	\$88.95
A&C PLASTICS INC		01/07/2021	Activity	\$1,488.00	\$1,488.00	
		01/14/2021	Activity	\$395.00	\$395.00	
		01/21/2021	Activity	\$675.00		
			General	\$872.00	\$1,547.00	
		01/28/2021	General	\$204.60	\$204.60	\$3,634.60
A+ TEXAS TEACHERS		01/15/2021	General	\$42,117.64	\$42,117.64	
		01/31/2021	General	\$43,075.97	\$43,075.97	\$85,193.61
AARON BOYCE		01/07/2021	Grant	\$19.55	\$19.55	\$19.55
AARON DIVIRGILIO		01/14/2021	Grant	\$74.75	\$74.75	\$74.75
AARON JABLONSKY		01/28/2021	General	\$210.00	\$210.00	\$210.00
ABA PROFESSIONAL SERVICES LLC		01/28/2021	Grant	\$3,840.30	\$3,840.30	\$3,840.30
ABBOTT-IPCO INC		01/07/2021	Activity	\$2,478.00	\$2,478.00	
		01/28/2021	Activity	\$285.00	\$285.00	\$2,763.00
ABBY YEAKLE HELD		01/14/2021	Activity	\$450.00	\$450.00	\$450.00
ABDO SPOTLIGHT MAGIC WAGON		01/07/2021	Bond Funds	\$10,476.45	\$10,476.45	\$10,476.45
ABECEDARIAN ABC LLC		01/21/2021	Grant	\$937.80	\$937.80	\$937.80
ABER FENCE AND SUPPLY CO INC		01/14/2021	Bond Funds	\$93,334.68	\$93,334.68	
		01/21/2021	General	\$720.00	\$720.00	\$94,054.68
ABLENET INC		01/28/2021	Grant	\$606.00	\$606.00	\$606.00
ABSOLUTE ALL SPORTS		01/14/2021	Activity	\$1,484.30	\$1,484.30	\$1,484.30
AC PLUMBING		01/07/2021	General	\$26.09	\$26.09	\$26.09
AC SMILES DENTAL	X	01/21/2021	General	\$630.21	\$630.21	\$630.21
ACCO BRANDS USA LLC		01/07/2021	General	\$2,261.41	\$2,261.41	
		01/14/2021	General	\$540.23	\$540.23	\$2,801.64
ACCOUNT CONTROL TECHNOLOGY INC		01/31/2021	General	\$308.11	\$308.11	\$308.11
ACCOUNTABLE HEALTHCARE STAFFING INC		01/14/2021	Grant	\$26,369.15	\$26,369.15	\$26,369.15
ACE MART RESTAURANT SUPPLY		01/07/2021	Activity	\$362.85		
			General	\$40.43	\$322.42	
		01/14/2021	Child Nutrition	\$3,508.80	\$3,508.80	
		01/28/2021	General	\$1,053.30	\$1,053.30	\$4,884.52
ACHIEVE3000 INC		01/21/2021	Grant	\$11,365.00	\$11,365.00	
		01/28/2021	General	\$1,890.00	\$1,890.00	\$13,255.00
ACME ARCHITECTURAL HARDWARE		01/14/2021	General	\$170.33	\$170.33	\$170.33

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ADA BADMINTON & TENNIS		01/07/2021	General	\$348.00	\$348.00	\$348.00
ADAFRUIT INDUSTRIES LLC		01/28/2021	Activity	\$980.80	\$980.80	\$980.80
ADAM WATKINS		01/14/2021 01/21/2021 01/28/2021	General General General	\$140.00 \$280.00 \$130.00	\$140.00 \$280.00 \$130.00	\$550.00
ADAN SOLIS		01/07/2021	Child Nutrition	\$27.00	\$27.00	\$27.00
ADELI CORTEZ		01/21/2021	Grant	\$134.95	\$134.95	\$134.95
ADELLA RAMIREZ		01/14/2021	Activity	\$88.93	\$88.93	\$88.93
ADMIN FOR CHILD SUPPORT ENFORCEMENT		01/15/2021 01/31/2021	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
ADRIAN CARTER		01/07/2021	General	\$140.00	\$140.00	\$140.00
ADRIAN WILSON		01/14/2021 01/28/2021	General General	\$85.00 \$190.00	\$85.00 \$190.00	\$275.00
ADRIANNA BAIRD		01/21/2021	Activity	\$170.00	\$170.00	\$170.00
ADRIATIC CAFE ITALIAN GRILL INC		01/28/2021	General	\$76.89	\$76.89	\$76.89
ADVANCED BLENDING INC		01/28/2021	Child Nutrition	\$25,199.48	\$25,199.48	\$25,199.48
ADVANCED GRAPHICS		01/21/2021	General	\$664.21	\$664.21	\$664.21
ADVANCED MEDICAL PERSONNEL SERVICES		01/14/2021 01/21/2021	General General	\$2,170.00 \$9,152.50	\$2,170.00 \$9,152.50	\$11,322.50
AED SUPERSTORE		01/14/2021 01/28/2021	Activity General	\$150.00 \$562.86	\$150.00 \$562.86	\$712.86
AFT/TX FEDERATION OF TEACHERS		01/15/2021 01/31/2021	General General	\$39,200.72 \$39,355.56	\$39,200.72 \$39,355.56	\$78,556.28
AGIREPAIR ASSETGENIE INC		01/14/2021 01/28/2021	General General	\$79.00 \$198.00	\$79.00 \$198.00	\$277.00
AIR FILTERS INC		01/28/2021	General	\$46,495.92	\$46,495.92	\$46,495.92
AJ HURT JR INC		01/07/2021 01/14/2021	General General	\$1,313.55 \$3,846.43	\$1,313.55 \$3,846.43	\$5,159.98
ALAN P VILLAVASSO JR		01/21/2021 01/28/2021	General General	\$210.00 \$105.00	\$210.00 \$105.00	\$315.00
ALANE BLAKELY		01/07/2021	Grant	\$110.40	\$110.40	\$110.40
ALBERT J MCGUIRE		01/28/2021	General	\$135.00	\$135.00	\$135.00
ALBIES FOOD PRODUCTS LLC		01/14/2021 01/21/2021	Child Nutrition Child Nutrition	\$85,320.00 \$51,192.00	\$85,320.00 \$51,192.00	\$136,512.00
ALBOUM & ASSOCIATES		01/07/2021	General	\$262.20	\$262.20	\$262.20
ALCHEMY CONSULTING GROUP		01/21/2021	General	\$2,500.00	\$2,500.00	\$2,500.00

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ALESANDRA GUTIERREZ		01/07/2021	General	\$150.00	\$150.00	\$150.00
ALEX HAMM	X	01/21/2021	General	\$537.36	\$537.36	\$537.36
ALEX MEJIA		01/14/2021	General	\$140.00	\$140.00	\$140.00
ALEXI WIESEPAPE		01/21/2021	Activity	\$75.00	\$75.00	\$75.00
ALICIA CAVAZOS		01/14/2021	General	\$50.00	\$50.00	\$50.00
ALIOTT GUSTAFSON		01/28/2021	General	\$44.85	\$44.85	\$44.85
ALISON HO		01/14/2021	General	\$150.00	\$150.00	\$150.00
ALL AMERICAN FLAGS AND BANNERS LLC		01/14/2021	Activity	\$610.00	\$610.00	\$610.00
ALL AMERICAN LETTER JACKETS		01/07/2021	Activity	\$186.00		
			General	\$500.00	\$686.00	
		01/14/2021	Activity	\$1,255.50		
			General	\$340.00	\$1,595.50	
		01/21/2021	Activity	\$1,645.00		
			General	\$2,380.00	\$4,025.00	
		01/28/2021	Activity	\$511.50		
			General	\$840.00	\$1,351.50	\$7,658.00
ALL OUT GRAPHICS		01/14/2021	Activity	\$2,483.00	\$2,483.00	\$2,483.00
ALL PLAY		01/07/2021	General	\$6,911.00	\$6,911.00	\$6,911.00
ALLISON HAMLING		01/14/2021	Grant	\$92.58	\$92.58	\$92.58
ALLISON HO		01/07/2021	Activity	\$75.00	\$75.00	\$75.00
ALLISON KROLCZYK		01/14/2021	Grant	\$83.38	\$83.38	\$83.38
ALLTEX WELDING SUPPLY INC		01/07/2021	General	\$2,286.30	\$2,286.30	
		01/14/2021	Activity	\$24.18		
			General	\$2,554.82	\$2,579.00	
		01/21/2021	Activity	\$6.20		
			Child Nutrition	\$189.72		
			General	\$1,957.86	\$2,153.78	
		01/28/2021	Activity	\$305.18		
			General	\$2,117.41	\$2,422.59	\$9,441.67
ALLY ENERGY SOLUTIONS LLC		01/07/2021	General	\$12,750.00	\$12,750.00	
		01/14/2021	General	\$27,500.00	\$27,500.00	\$40,250.00
ALLYSON KOETHER		01/14/2021	Grant	\$332.24	\$332.24	\$332.24
ALLYSON TOPPS		01/07/2021	Grant	\$58.08	\$58.08	\$58.08
ALONTI CAFE & CATERING		01/07/2021	Activity	\$223.99	\$223.99	
		01/28/2021	Activity	\$166.77	\$166.77	\$390.76
ALPHA FOODS CO INC		01/07/2021	Child Nutrition	\$50,129.28	\$50,129.28	
		01/21/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		01/28/2021	Child Nutrition	\$37,596.96	\$37,596.96	\$112,790.88
ALSCO INC		01/07/2021	General	\$549.72	\$549.72	
		01/28/2021	General	\$66.75	\$66.75	\$616.47

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AMANDA CAMPBELL		01/14/2021	General	\$27.03	\$27.03	\$27.03
AMANDA GARRETT		01/07/2021	Activity	\$52.50	\$52.50	\$52.50
AMANDA HAMMONS		01/14/2021	Child Nutrition	\$150.50	\$150.50	\$150.50
AMANDA NEUENDORF		01/07/2021	Activity	\$5.00	\$5.00	\$5.00
AMAZON CAPITAL SERVICES		01/07/2021	Activity	\$9,388.64		
			Bond Funds	\$292.16		
			General	\$15,077.09	\$24,757.89	
		01/14/2021	Activity	\$9,420.47		
			General	\$23,049.95	\$32,470.42	
		01/21/2021	Activity	\$4,671.08		
			General	\$12,690.33	\$17,361.41	
		01/28/2021	Activity	\$10,589.12		
			Bond Funds	\$2,198.99		
			General	\$23,897.92	\$36,686.03	\$111,275.75
AMAZON WEB SERVICES INC		01/14/2021	General	\$15,523.08	\$15,523.08	\$15,523.08
AMBER ARMSTRONG		01/14/2021	Activity	\$79.86	\$79.86	\$79.86
AMC MUSIC		01/14/2021	General	\$2,287.26	\$2,287.26	
		01/21/2021	Activity	\$711.02		
			General	\$745.95	\$1,456.97	\$3,744.23
AMERICAN HEART ASSOC NAT'L CENTER		01/07/2021	General	\$1,124.00	\$1,124.00	
		01/21/2021	General	\$1,093.00	\$1,093.00	\$2,217.00
AMERICAN HEART ASSOCIATION, INC		01/07/2021	General	\$85.00	\$85.00	\$85.00
AMERICAN LIBRARY ASSOC		01/07/2021	General	\$210.00	\$210.00	\$210.00
AMERICAN LIBRARY ASSOCIATION		01/28/2021	General	\$555.00	\$555.00	\$555.00
AMERICAN MAINTENANCE SUPPLIES		01/14/2021	General	\$359.99	\$359.99	
		01/21/2021	General	\$239.99	\$239.99	\$599.98
AMERICAN PSYCHOLOGICAL ASSOC		01/14/2021	General	\$383.00	\$383.00	\$383.00
AMERICAN RED CROSS HEALTH & SAFETY		01/14/2021	Activity	\$5.00		
			General	\$720.00	\$725.00	\$725.00
AMERICAN UNIFORM SALES INC		01/28/2021	Activity	\$990.00	\$990.00	\$990.00
AMERIGAS PROPANE LP		01/14/2021	General	\$3,877.99	\$3,877.99	\$3,877.99
AMY KRENGEL		01/14/2021	Activity	\$33.55	\$33.55	\$33.55
AMY M BLACKWELL		01/21/2021	General	\$79.35	\$79.35	\$79.35
AMY TANGE		01/14/2021	Grant	\$166.18	\$166.18	\$166.18
AMY TROCQUET		01/28/2021	General	\$25.00	\$25.00	\$25.00
ANA ORELLANA		01/07/2021	Child Nutrition	\$22.10	\$22.10	\$22.10
ANDRE CRUMEDY		01/28/2021	General	\$60.00	\$60.00	\$60.00
ANDREA BUNNITT AKENOVA		01/28/2021	Activity	\$75.00	\$75.00	\$75.00

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ANDREA H HORNBEAK		01/07/2021	General	\$31.05	\$31.05	\$31.05
ANDREA HOWLAND		01/14/2021	Grant	\$55.20	\$55.20	\$55.20
ANDREA MCDANIEL		01/14/2021	Child Nutrition	\$95.25	\$95.25	\$95.25
ANDREW & JEANNINE ADAMS	X	01/07/2021	General	\$2,187.95	\$2,187.95	\$2,187.95
ANDREW BRIDGES		01/14/2021	General	\$185.00	\$185.00	\$185.00
ANDREW CALLIS JR		01/07/2021	General	\$145.00	\$145.00	\$145.00
ANDREW H HALL	X	01/21/2021	General	\$1,382.39	\$1,382.39	\$1,382.39
ANDREW NEFF		01/28/2021	General	\$105.00	\$105.00	\$105.00
ANDREW ZIMMEL		01/14/2021	Activity	\$75.00	\$75.00	\$75.00
ANGEL VERDEJO		01/14/2021	General	\$334.85	\$334.85	\$334.85
ANGELICA VALDEZ		01/14/2021	General	\$4,050.49	\$4,050.49	\$4,050.49
ANIMAL CARE TECHNOLOGIES		01/07/2021	Activity	\$135.00	\$135.00	\$135.00
ANIXTER POWER SOLUTIONS		01/14/2021	General	\$94,782.36	\$94,782.36	\$94,782.36
ANJANA PANDEY		01/28/2021	Activity	\$40.00	\$40.00	\$40.00
ANN LAMKIN		01/14/2021	Grant	\$48.07	\$48.07	\$48.07
ANNA M WHITE	X	01/21/2021	General	\$957.19	\$957.19	\$957.19
ANNE B MORITZ		01/28/2021	Activity	\$35.00	\$35.00	\$35.00
ANNE M GUESS		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
ANNEMARIE MOHN		01/07/2021	Activity	\$255.18	\$255.18	\$255.18
ANTHONY LARSON		01/07/2021 01/14/2021	General General	\$75.00 \$120.00	\$75.00 \$120.00	\$195.00
ANTHONY PINEDA		01/21/2021	Activity	\$330.70	\$330.70	\$330.70
ANTHONY RANGEL		01/14/2021 01/21/2021 01/28/2021	General General General	\$436.00 \$450.00 \$430.00	\$436.00 \$450.00 \$430.00	\$1,316.00
ANTHONY TORRES		01/14/2021 01/21/2021 01/28/2021	General General General	\$210.00 \$190.00 \$160.00	\$210.00 \$190.00 \$160.00	\$560.00
ANTHONY W PERKINS		01/14/2021 01/21/2021 01/28/2021	General General General	\$280.00 \$420.00 \$850.00	\$280.00 \$420.00 \$850.00	\$1,550.00
APPETIZE TECHNOLOGIES INC		01/21/2021 01/28/2021	General General	\$2,111.40 \$25,371.00	\$2,111.40 \$25,371.00	\$27,482.40
APPIC		01/21/2021	General	\$600.00	\$600.00	\$600.00
APPLE AND EVE LLC		01/28/2021	Child Nutrition	\$4,324.50	\$4,324.50	\$4,324.50

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APPLE INC		01/07/2021	General	\$699.00		
			Grant	\$24,322.00	\$25,021.00	
		01/14/2021	Bond Funds	\$1,420.00		
			General	\$208.00		
			Grant	\$3,992.00	\$5,620.00	
		01/21/2021	General	\$5,440.00		
			Grant	\$27,850.93	\$33,290.93	
		01/28/2021	Grant	\$28,943.96	\$28,943.96	\$92,875.89
APPLIED INDUSTRIAL TECHNOLOGIES		01/07/2021	General	\$972.24	\$972.24	
		01/21/2021	General	\$363.28	\$363.28	
		01/28/2021	General	\$61.53	\$61.53	\$1,397.05
APPLIED PRACTICE		01/07/2021	General	\$415.00	\$415.00	\$415.00
AQUA CHILL GULF COAST		01/14/2021	Activity	\$32.00	\$32.00	
		01/21/2021	Activity	\$206.00	\$206.00	
		01/28/2021	Activity	\$39.00	\$39.00	\$277.00
ARACELY NAVA ALTAMIRANO		01/14/2021	Grant	\$35.00	\$35.00	
		01/21/2021	Grant	\$554.75	\$554.75	
		01/28/2021	Grant	\$87.50	\$87.50	\$677.25
ARBOR SCIENTIFIC		01/07/2021	General	\$41.01	\$41.01	\$41.01
ARCHIE B DANIELS		01/28/2021	General	\$105.00	\$105.00	\$105.00
ARCHIVE SUPPLIES INC		01/14/2021	General	\$735.00	\$735.00	\$735.00
AREA V FBLA		01/21/2021	Activity	\$340.00	\$340.00	\$340.00
ARK THERAPEUTIC SERVICES		01/28/2021	Grant	\$302.06	\$302.06	\$302.06
ARMADILLO PHOTO SUPPLY INC		01/07/2021	Activity	\$1,349.41	\$1,349.41	
		01/21/2021	Activity	\$2,040.50		
			General	\$631.00	\$2,671.50	\$4,020.91
ARRON GLEN NEWTON JR	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
ARTEMIO LOPEZ		01/28/2021	General	\$95.00	\$95.00	\$95.00
ARTHUR GREEN		01/07/2021	General	\$85.00	\$85.00	
		01/14/2021	General	\$160.00	\$160.00	
		01/28/2021	General	\$260.00	\$260.00	\$505.00
ARTURO GOMEZ		01/07/2021	General	\$185.00	\$185.00	
		01/14/2021	Activity	\$260.00	\$260.00	
		01/21/2021	Activity	\$205.00	\$205.00	\$650.00
ASCD		01/28/2021	General	\$582.00	\$582.00	\$582.00
ASHLEY CABALLERO		01/07/2021	General	\$210.00	\$210.00	
		01/14/2021	General	\$264.00	\$264.00	
		01/21/2021	General	\$400.00	\$400.00	
		01/28/2021	General	\$300.00	\$300.00	\$1,174.00
ASHLEY D CLAYBURN		01/07/2021	General	\$192.13	\$192.13	\$192.13
ASHLEY LEAL		01/28/2021	General	\$114.00	\$114.00	\$114.00
ASHLEY NGUYEN		01/07/2021	Grant	\$19.44	\$19.44	\$19.44

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ASSN OF TEXAS PROF EDUCATORS		01/15/2021	General	\$7,837.86	\$7,837.86	
		01/31/2021	General	\$7,855.36	\$7,855.36	\$15,693.22
AT&T		01/07/2021	General	\$7,436.46	\$7,436.46	
		01/21/2021	General	\$27,819.67		
			General	\$10.24		
			General	\$135.48		
		01/28/2021	General	\$10,666.43	\$38,631.82	
		General	\$137.67			
		General	\$37,003.14	\$37,140.81	\$83,209.09	
AT&T MOBILITY		01/21/2021	General	\$37.99	\$37.99	
		01/28/2021	General	\$37.99	\$37.99	\$75.98
ATHENS INVESTMENTS LLC	X	01/28/2021	General	\$1,396.56	\$1,396.56	\$1,396.56
ATTAINMENT CO INC		01/07/2021	Grant	\$197.50	\$197.50	
		01/28/2021	Grant	\$533.67	\$533.67	\$731.17
ATTORNEY GENERAL		01/15/2021	General	\$58,865.28	\$58,865.28	
		01/31/2021	General	\$58,140.45	\$58,140.45	\$117,005.73
AVA STEWART		01/07/2021	General	\$118.87	\$118.87	\$118.87
AVEANNA HEALTHCARE		01/14/2021	Grant	\$12,394.75	\$12,394.75	
		01/28/2021	Grant	\$5,482.50	\$5,482.50	\$17,877.25
AVES AUDIO VISUAL SYSTEMS		01/07/2021	Activity	\$1,170.00	\$1,170.00	\$1,170.00
AVONDALE HOUSE		01/07/2021	Grant	\$4,150.00	\$4,150.00	
		01/28/2021	Grant	\$4,150.00	\$4,150.00	\$8,300.00
AWS COMMUNICATIONS		01/21/2021	Bond Funds	\$7,691.63	\$7,691.63	\$7,691.63
AYODELE ANTHONY		01/21/2021	General	\$95.00	\$95.00	\$95.00
B&G POPCORN INC		01/07/2021	Activity	\$80.85	\$80.85	\$80.85
B&H PHOTO-VIDEO		01/07/2021	General	\$292.38	\$292.38	
		01/14/2021	General	\$317.95	\$317.95	
		01/21/2021	Activity	\$1,328.86		
			General	\$553.35		
		Grant	\$1,046.00	\$2,928.21	\$3,538.54	
BACKYARD CATERING		01/07/2021	Activity	\$2,575.00		
			General	\$110.25	\$2,685.25	
		01/14/2021	Activity	\$5,903.12		
			General	\$69.49	\$5,972.61	
		01/21/2021	Activity	\$946.50	\$946.50	
	01/28/2021	Activity	\$3,385.00			
		General	\$365.50	\$3,750.50	\$13,354.86	
BAKI ENGIN GOKTEPE		01/14/2021	General	\$95.00	\$95.00	\$95.00
BALFOUR		01/07/2021	Activity	\$21,503.88	\$21,503.88	
		01/21/2021	Activity	\$6,624.42	\$6,624.42	
		01/28/2021	Activity	\$22,214.56	\$22,214.56	\$50,342.86
BALMACEDA A/C & HEATING	X	01/21/2021	General	\$1,062.35	\$1,062.35	\$1,062.35
BARBARA PIPAS		01/14/2021	Child Nutrition	\$16.55	\$16.55	\$16.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARCELONA SPORTING GOODS INC		01/07/2021	General	\$19,991.24	\$19,991.24	
		01/14/2021	Bond Funds	\$11,060.00		
			General	\$20,513.01	\$31,573.01	
		01/21/2021	General	\$15,069.00	\$15,069.00	
		01/28/2021	Activity	\$378.00		
			General	\$23,376.05	\$23,754.05	\$90,387.30
BARKER CYPRESS MUD		01/07/2021	General	\$5,537.73	\$5,537.73	\$5,537.73
BARNES & NOBLE INC		01/07/2021	General	\$1,398.89		
			Grant	\$8,441.50	\$9,840.39	
		01/14/2021	General	\$4,005.16		
			Grant	\$2,595.48	\$6,600.64	
		01/21/2021	General	\$1,432.71		
		01/28/2021	Grant	\$112,893.29	\$114,326.00	
			Activity	\$14.39		
			General	\$6,781.27		
			Grant	\$6,819.68	\$13,615.34	\$144,382.37
BASSIM OSHIBA		01/28/2021	General	\$185.00	\$185.00	\$185.00
BATTERIES PLUS BULBS		01/14/2021	General	\$2,212.42	\$2,212.42	\$2,212.42
BAY BRIDGE ADMINISTRATORS		01/21/2021	General	\$39,322.85	\$39,322.85	\$39,322.85
BB PROPERTY CO	X	01/07/2021	General	\$1,251.45	\$1,251.45	\$1,251.45
BEATRIZ MARTINEZ		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
BECHLER ENTERPRISES LLC		01/28/2021	General	\$299.00	\$299.00	\$299.00
BECK & MASTEN PONTIAC/GMC INC		01/14/2021	General	\$269.98	\$269.98	\$269.98
BENCHMARK EDUCATION CO		01/07/2021	General	\$709.50	\$709.50	
		01/14/2021	Grant	\$830.50	\$830.50	
		01/21/2021	Grant	\$2,695.00	\$2,695.00	
		01/28/2021	Grant	\$1,375.00	\$1,375.00	\$5,610.00
BENJAMIN GONZALEZ		01/14/2021	General	\$140.00	\$140.00	\$140.00
BERNARDO POHL		01/14/2021	Grant	\$31.25	\$31.25	
		01/28/2021	Grant	\$25.00	\$25.00	\$56.25
BEST BAND REPAIR INC		01/07/2021	General	\$170.00	\$170.00	
		01/14/2021	General	\$85.00	\$85.00	\$255.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		01/14/2021	Grant	\$4,054.00	\$4,054.00	\$4,054.00
BEST PLUMBING SPECIALTIES INC		01/14/2021	General	\$573.67	\$573.67	\$573.67
BETH SEITER		01/14/2021	Activity	\$61.80	\$61.80	\$61.80
BEVERLY WANNER		01/07/2021	General	\$650.00	\$650.00	\$650.00
BH365 LLC		01/14/2021	Grant	\$175.00	\$175.00	\$175.00
BIG GAME SPORTS INC		01/21/2021	Activity	\$128.70	\$128.70	\$128.70
BILINGUAL DICTIONARIES		01/07/2021	General	\$2,006.74	\$2,006.74	\$2,006.74
BILINGUAL PSYCHOLOGICAL ASSOCIATES	X	01/21/2021	General	\$2,749.97	\$2,749.97	\$2,749.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILL CAREY		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$105.00	\$105.00	\$210.00
BILL JACKSON		01/14/2021	General	\$105.00	\$105.00	\$105.00
BIO CORPORATION		01/07/2021	General	\$3,303.87	\$3,303.87	
		01/21/2021	General	\$600.21	\$600.21	\$3,904.08
BLACKBOARD INC		01/21/2021	General	\$97,866.67	\$97,866.67	\$97,866.67
BLAKE TAYLOR		01/14/2021	General	\$18.40	\$18.40	\$18.40
BLENDER DIRECT		01/14/2021	General	\$3,826.40	\$3,826.40	\$3,826.40
BLICK ART MATERIAL		01/07/2021	Activity	\$1,725.78		
			General	\$266.71	\$1,992.49	
		01/14/2021	Activity	\$1,423.28		
			General	\$110.84	\$1,534.12	
		01/21/2021	Activity	\$1,571.83		
			General	\$514.90	\$2,086.73	
		01/28/2021	Activity	\$1,881.57		
			General	\$518.66		
			Grant	\$507.47	\$2,907.70	\$8,521.04
BLOOMS FROM THE HEART LLC		01/07/2021	Activity	\$40.00	\$40.00	\$40.00
BLUE TARP CREDIT SERVICES		01/07/2021	General	\$19.98	\$19.98	\$19.98
BLUE WILLOW BOOKSHOP		01/07/2021	Grant	\$3,998.40	\$3,998.40	
		01/21/2021	Activity	\$68.80	\$68.80	\$4,067.20
BOB ELLIS		01/28/2021	General	\$210.00	\$210.00	\$210.00
BOB WALP		01/21/2021	Activity	\$450.00	\$450.00	\$450.00
BOBBY S LEWIS		01/28/2021	General	\$55.00	\$55.00	\$55.00
BOBBY VASHON RICH		01/21/2021	General	\$105.00	\$105.00	\$105.00
BONEHEAD GRAPHICS LLC		01/07/2021	Activity	\$253.00	\$253.00	
		01/21/2021	Activity	\$60.00	\$60.00	\$313.00
BONNIE HOLGUIN		01/21/2021	Child Nutrition	\$.50	\$.50	\$.50
BONNIE HULSE		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
BOOKSOURCE		01/07/2021	General	\$1,396.66		
			Grant	\$223.00	\$1,619.66	
		01/21/2021	General	\$160.00	\$160.00	
		01/28/2021	Grant	\$427.02	\$427.02	\$2,206.68
BORDEN DAIRY COMPANY		01/07/2021	Child Nutrition	\$356.65		
			General	\$132.08	\$488.73	
		01/14/2021	General	\$28.64	\$28.64	
		01/21/2021	Child Nutrition	\$301,264.41		
			General	\$126.46	\$301,390.87	
		01/28/2021	Child Nutrition	\$123.21		
			General	\$16.80	\$106.41	\$302,014.65
BOSWORTH PAPERS INC		01/07/2021	General	\$28,237.60	\$28,237.60	
		01/14/2021	General	\$2,221.84	\$2,221.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	General	\$5,795.49	\$5,795.49	
		01/28/2021	General	\$23,187.20	\$23,187.20	\$59,442.13
BOUND TO STAY BOUND BOOKS INC		01/07/2021	General	\$484.08	\$484.08	
		01/14/2021	General	\$1,283.06	\$1,283.06	
		01/21/2021	General	\$1,991.00	\$1,991.00	
		01/28/2021	Activity	\$637.35		
			General	\$3,857.01		
			Grant	\$13,357.07	\$17,851.43	\$21,609.57
BRAD HADNOT		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$105.00	\$105.00	\$210.00
BRADLEY BLANKENSHIP		01/14/2021	General	\$105.00	\$105.00	\$105.00
BRADLEY HAYES		01/28/2021	General	\$105.00	\$105.00	\$105.00
BRAINPOP LLC		01/07/2021	General	\$230.00		
			Grant	\$2,950.00	\$3,180.00	
		01/14/2021	Grant	\$2,550.00	\$2,550.00	
		01/28/2021	General	\$2,950.00	\$2,950.00	\$8,680.00
BRANDELYN NESTER		01/21/2021	Child Nutrition	\$27.35	\$27.35	\$27.35
BRANDI MENDOZA		01/07/2021	Activity	\$22.80	\$22.80	\$22.80
BRANDON BRICARELL		01/07/2021	General	\$130.00	\$130.00	\$130.00
BRANDON PATTERSON		01/14/2021	General	\$160.00	\$160.00	
		01/28/2021	General	\$105.00	\$105.00	\$265.00
BRANDON SHEPHERD		01/07/2021	General	\$85.00	\$85.00	
		01/21/2021	General	\$195.00	\$195.00	
		01/28/2021	General	\$505.00	\$505.00	\$785.00
BRANDON SMITH		01/14/2021	General	\$225.00	\$225.00	\$225.00
BRANDON WU		01/14/2021	Activity	\$150.00	\$150.00	\$150.00
BRASS THIMBLE		01/21/2021	Activity	\$150.00		
			General	\$119.00	\$269.00	
		01/28/2021	Activity	\$150.00	\$150.00	\$419.00
BRAULT AUTO PAINT AND SUPPLY INC		01/14/2021	General	\$1,035.43	\$1,035.43	\$1,035.43
BRAUN BEEF CO		01/21/2021	Child Nutrition	\$12,424.00	\$12,424.00	
		01/28/2021	Child Nutrition	\$46,237.50	\$46,237.50	\$58,661.50
BRAY SALES INC		01/07/2021	General	\$2,091.69	\$2,091.69	\$2,091.69
BRAZOS VALLEY ASSOCIATION		01/14/2021	Activity	\$570.00	\$570.00	\$570.00
BREE L GARCIA		01/14/2021	Grant	\$62.10	\$62.10	\$62.10
BRENDAN KEUSS		01/28/2021	General	\$140.00	\$140.00	\$140.00
BRENT A TRUDEAU		01/28/2021	General	\$115.44	\$115.44	\$115.44
BRENT HUGHES		01/14/2021	General	\$210.00	\$210.00	\$210.00
BRETTE LEGGETT		01/07/2021	General	\$344.57	\$344.57	\$344.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN D ZIESE		01/07/2021	General	\$45.00	\$45.00	\$45.00
BRIAN JOHNSON		01/21/2021 01/28/2021	General General	\$75.00 \$325.00	\$75.00 \$325.00	\$400.00
BRIAN MCCLOSKEY		01/21/2021 01/28/2021	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
BRIAN WILCOX		01/28/2021	General	\$85.00	\$85.00	\$85.00
BRIANA TOLBERT		01/07/2021 01/21/2021	General General	\$185.00 \$175.00	\$185.00 \$175.00	\$360.00
BRIARCREST VETERINARY CLINIC		01/07/2021	General	\$217.75	\$217.75	\$217.75
BRIDGELAND HIGH SCHOOL BAND BOOSTER		01/14/2021 01/21/2021	General General	\$1,327.50 \$4,645.00	\$1,327.50 \$4,645.00	\$5,972.50
BRIDGELAND HS BELLES BOOSTER CLUB		01/14/2021	General	\$580.80	\$580.80	\$580.80
BRIGHT MORNING CONSULTING INC		01/28/2021	Grant	\$1,635.00	\$1,635.00	\$1,635.00
BRINKS INC		01/14/2021	Activity Child Nutrition General	\$3,526.90 \$3,416.44 \$168.21	\$7,111.55	\$7,111.55
BRITT PARK LLC	X	01/28/2021	General	\$2,551.63	\$2,551.63	\$2,551.63
BRITTANY FAIRCLOTH		01/14/2021	General	\$27.03	\$27.03	\$27.03
BRITTANY WHIPPLE		01/07/2021	Grant	\$39.68	\$39.68	\$39.68
BROOKS DUPLICATOR CO		01/28/2021	Activity Grant	\$554.70 \$685.60	\$1,240.30	\$1,240.30
BROOKSIDE EQUIPMENT SALES INC		01/21/2021	General	\$1,326.92	\$1,326.92	\$1,326.92
BROTHERS PRODUCE		01/07/2021 01/21/2021	Child Nutrition Child Nutrition	\$32,015.44 \$85,815.52	\$32,015.44 \$85,815.52	\$117,830.96
BRUCE ELLIOTT		01/14/2021	General	\$105.00	\$105.00	\$105.00
BRUNSWICK PRESS INC		01/14/2021 01/28/2021	General General	\$305.00 \$25,731.90	\$305.00 \$25,731.90	\$26,036.90
BRYANNA ROBILOTTO		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
BSN SPORTS INC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General Activity General Activity General Activity General	\$7,710.02 \$2,678.00 \$14,308.50 \$8,046.11 \$93,153.42 \$3,707.49 \$16,609.90	\$7,710.02 \$16,986.50 \$101,199.53 \$20,317.39	\$146,213.44
BUCK TERRELL ATHLETICS		01/07/2021	General	\$1,600.00	\$1,600.00	\$1,600.00
BUCKEYE CLEANING CENTER		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$3,740.54 \$16,512.00 \$4,750.00 \$37,437.60	\$3,740.54 \$16,512.00 \$4,750.00 \$37,437.60	\$62,440.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCK'S WHEEL & EQUIPMENT CO		01/14/2021	General	\$684.61	\$684.61	\$684.61
BULLSHIRTS		01/14/2021 01/28/2021	Activity Activity	\$872.39 \$150.00	\$872.39 \$150.00	\$1,022.39
BUREAU OF EDUCATION & RESEARCH		01/07/2021	Grant	\$279.00	\$279.00	\$279.00
BURMAX		01/07/2021 01/14/2021 01/28/2021	Activity Activity General Activity	\$2,159.00 \$1,604.34 \$64.19 \$495.00	\$2,159.00 \$1,668.53 \$495.00	\$4,322.53
BURNS PUMP SERV INC		01/14/2021	General	\$403.64	\$403.64	\$403.64
BUTLER BUSINESS PRODUCTS		01/14/2021 01/21/2021	General General	\$5,918.96 \$646.79	\$5,918.96 \$646.79	\$6,565.75
BWI COMPANIES INC		01/21/2021	General	\$6,949.08	\$6,949.08	\$6,949.08
BYRON BEAMER		01/21/2021	General	\$60.00	\$60.00	\$60.00
BYRON BONAR		01/14/2021	General	\$97.00	\$97.00	\$97.00
BYRON EVANS		01/14/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
C & C SCREEN PRINT & EMBROIDERY		01/14/2021 01/28/2021	Activity Activity	\$1,065.50 \$3,951.00	\$1,065.50 \$3,951.00	\$5,016.50
CAIN HERNANDEZ		01/07/2021 01/21/2021	General Activity General	\$185.00 \$240.00 \$120.00	\$185.00 \$360.00	\$545.00
CALEB BONDS		01/14/2021 01/21/2021 01/28/2021	General General General	\$85.00 \$85.00 \$210.00	\$85.00 \$85.00 \$210.00	\$380.00
CALEB MCGARRAH		01/14/2021 01/21/2021 01/28/2021	Activity Activity General	\$70.00 \$5.00 \$120.00	\$70.00 \$5.00 \$120.00	\$195.00
CAMERON PEAVY		01/28/2021	General	\$260.00	\$260.00	\$260.00
CAMPBELL FOODSERVICE COMPANY		01/28/2021	Child Nutrition	\$18,608.00	\$18,608.00	\$18,608.00
CANARY SIMMONS		01/07/2021 01/28/2021	General General	\$160.00 \$265.00	\$160.00 \$265.00	\$425.00
CANDACE ST JULIAN		01/28/2021	General	\$105.00	\$105.00	\$105.00
CANDI WEIGE		01/28/2021	General	\$400.00	\$400.00	\$400.00
CANDICE BAKER		01/14/2021 01/28/2021	General General	\$105.00 \$210.00	\$105.00 \$210.00	\$315.00
CANDY R & CARLOS ESPINOZA	X	01/07/2021	General	\$426.75	\$426.75	\$426.75
CANNONBALL TRUCKING INC	X	01/21/2021	General	\$18.49	\$18.49	\$18.49
CAPP INC		01/14/2021 01/28/2021	General General	\$1,580.65 \$1,900.00	\$1,580.65 \$1,900.00	\$3,480.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		01/07/2021	General	\$184.93		
			Grant	\$2,878.31	\$3,063.24	
		01/14/2021	Activity	\$2,504.76		
			General	\$821.03		
			Grant	\$2,385.63	\$5,711.42	
		01/21/2021	General	\$1,518.78		
			Grant	\$4,698.43	\$6,217.21	
		01/28/2021	Grant	\$13,746.59	\$13,746.59	\$28,738.46
CARA DAVIS		01/14/2021	General	\$220.00	\$220.00	
		01/21/2021	General	\$55.00	\$55.00	\$275.00
CARDINALS SPORT CENTER INC		01/07/2021	General	\$8,658.45	\$8,658.45	
		01/14/2021	Activity	\$808.00		
			General	\$2,784.00	\$3,592.00	
		01/21/2021	Activity	\$399.00	\$399.00	
		01/28/2021	Activity	\$647.00	\$647.00	\$13,296.45
CARL BLAZE		01/14/2021	General	\$160.00	\$160.00	\$160.00
CARL FISCHER LLC		01/07/2021	General	\$25.00	\$25.00	
		01/14/2021	General	\$25.00	\$25.00	\$50.00
CARLA CARTER		01/21/2021	General	\$105.00	\$105.00	\$105.00
CARLA REID		01/07/2021	Grant	\$21.28	\$21.28	\$21.28
CARLENE SWIFT		01/07/2021	Grant	\$31.05	\$31.05	\$31.05
CARLO CONCHA		01/14/2021	Grant	\$157.50	\$157.50	
		01/21/2021	Grant	\$175.00	\$175.00	\$332.50
CARLOS & CECILIA CANAS	X	01/07/2021	General	\$718.94	\$718.94	\$718.94
CARLOS ALZATE		01/07/2021	General	\$185.00	\$185.00	
		01/21/2021	General	\$160.00	\$160.00	\$345.00
CARLOS MARTINEZ		01/14/2021	General	\$165.00	\$165.00	
		01/21/2021	General	\$55.00	\$55.00	\$220.00
CARLOS SEVILLA		01/14/2021	Grant	\$77.63	\$77.63	\$77.63
CARL'S BAR-B-QUE		01/07/2021	Activity	\$2,051.25	\$2,051.25	
		01/14/2021	Activity	\$272.00	\$272.00	\$2,323.25
CARMELLA NIELSEN		01/21/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
CARMEN LOHMANN		01/14/2021	Grant	\$140.00	\$140.00	
		01/21/2021	Grant	\$315.70	\$315.70	
		01/28/2021	Grant	\$105.00	\$105.00	\$560.70
CAROL R WHEATFALL		01/14/2021	Grant	\$204.36	\$204.36	\$204.36
CAROL W MARTIN		01/28/2021	General	\$55.00	\$55.00	\$55.00
CAROLINA BIOLOGICAL SUPPLY		01/28/2021	General	\$185.29	\$185.29	\$185.29
CAROLYN CLAPHAM		01/14/2021	Grant	\$27.60	\$27.60	\$27.60
CAROLYN L HARRIS		01/28/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN M DOLBY		01/14/2021	Grant	\$120.75	\$120.75	\$120.75
CARRIE HICKS		01/28/2021	Activity	\$200.00	\$200.00	\$200.00
CARRIE PARKER		01/21/2021	General	\$47.73	\$47.73	\$47.73
CARRIE PINEDA		01/21/2021	Child Nutrition	\$57.00	\$57.00	\$57.00
CARRIE SCHNEIDER		01/07/2021 01/14/2021	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
CARRIER CORPORATION		01/14/2021 01/21/2021	General General	\$3,144.90 \$1,483.65	\$3,144.90 \$1,483.65	\$4,628.55
CARSEN HENRY		01/14/2021 01/28/2021	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
CATHERINE LARD		01/14/2021	Grant	\$182.28	\$182.28	\$182.28
CATHERINE VUONG		01/28/2021	Child Nutrition	\$53.65	\$53.65	\$53.65
CDW GOVERNMENT INC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General Grant Activity General Grant Bond Funds General Grant General Grant	\$68.16 \$756.47 \$290.03 \$1,040.08 \$37.90 \$16,660.80 \$1,555.73 \$78.58 \$386.99 \$199.15	\$824.63 \$1,368.01 \$18,295.11 \$586.14	\$21,073.89
CECILIA LARA		01/14/2021	Grant	\$800.00	\$800.00	\$800.00
CED INC		01/07/2021 01/28/2021	General General	\$657.00 \$1,684.00	\$657.00 \$1,684.00	\$2,341.00
CEDRIC CANNON		01/07/2021	General	\$105.00	\$105.00	\$105.00
CEDRIC WASHINGTON JR		01/28/2021	General	\$120.00	\$120.00	\$120.00
CELIA GUTIERREZ		01/21/2021	General	\$17.25	\$17.25	\$17.25
CENTEX MICROSCOPE SERVICES		01/07/2021 01/21/2021	General General	\$135.00 \$300.00	\$135.00 \$300.00	\$435.00
CERAMIC STORE OF HOUSTON LLC		01/07/2021 01/14/2021 01/28/2021	Activity Activity General	\$265.00 \$1,558.42 \$469.58	\$265.00 \$1,558.42 \$469.58	\$2,293.00
CHAD ANTHONY MARTINEZ	X X	01/07/2021 01/14/2021	General General	\$785.63 \$777.32	\$785.63 \$777.32	\$1,562.95
CHALKS TRUCK PARTS INCORPORATE		01/07/2021	General	\$6,285.82	\$6,285.82	\$6,285.82
CHAMPION PROMOTIONS & PRINTING		01/21/2021 01/28/2021	General Activity	\$1,082.00 \$478.57	\$1,082.00 \$478.57	\$1,560.57
CHAMPIONS CHOICE INC		01/28/2021	Activity	\$1,540.50	\$1,540.50	\$1,540.50
CHAMPIONS MUD		01/14/2021	General	\$753.21	\$753.21	\$753.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAPTER 13 TRUSTEE		01/15/2021	General	\$912.50	\$912.50	
		01/31/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLES ABULU		01/07/2021	General	\$185.00	\$185.00	
		01/14/2021	General	\$215.00	\$215.00	
		01/21/2021	Activity	\$310.00		
		01/28/2021	General	\$255.00	\$565.00	
CHARLES HOBBS		01/28/2021	General	\$140.00	\$140.00	\$1,105.00
		01/14/2021	General	\$470.00	\$470.00	
		01/21/2021	General	\$275.00	\$275.00	
CHARLES P MOTLEY		01/28/2021	General	\$265.00	\$265.00	\$1,010.00
		01/14/2021	Grant	\$53.48	\$53.48	\$53.48
CHARLES POWELL		01/21/2021	General	\$160.00	\$160.00	\$160.00
CHARLES ROBILOTTO		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
CHARLOTTE ROYALL		01/28/2021	General	\$300.00	\$300.00	\$300.00
CHASE PARISHER		01/21/2021	General	\$2,340.00	\$2,340.00	\$2,340.00
CHASTIN CLARK		01/07/2021	General	\$265.00	\$265.00	
		01/14/2021	General	\$160.00	\$160.00	
		01/28/2021	General	\$500.00	\$500.00	\$925.00
CHEER FACTORY		01/14/2021	Activity	\$1,140.00	\$1,140.00	\$1,140.00
CHEFS CORNER FOODS		01/21/2021	Child Nutrition	\$10,628.80	\$10,628.80	\$10,628.80
CHELSEA AYERS-MORRIS		01/14/2021	General	\$82.23	\$82.23	
		01/21/2021	General	\$35.88	\$35.88	\$118.11
CHERRY CRUSHED CONCRETE INC		01/14/2021	General	\$205.13	\$205.13	\$205.13
CHERRY HOUSE MOVING COMPANY		01/14/2021	Bond Funds	\$47,427.00	\$47,427.00	
		01/21/2021	General	\$2,328.00	\$2,328.00	\$49,755.00
CHERYL BIONDILLO		01/28/2021	Grant	\$242.65	\$242.65	\$242.65
CHERYL CALAME		01/14/2021	Grant	\$120.12	\$120.12	\$120.12
CHERYL KAYE MAGILL		01/07/2021	Activity	\$180.00	\$180.00	\$180.00
CHERYL MALONE		01/07/2021	General	\$39.10	\$39.10	\$39.10
CHERYL WILSON		01/14/2021	Grant	\$97.52	\$97.52	\$97.52
CHICK FIL A AT CYPRESS TOWNE LAKE		01/07/2021	Activity	\$369.82	\$369.82	
		01/21/2021	General	\$1,881.60	\$1,881.60	
		01/28/2021	General	\$281.20	\$281.20	\$2,532.62
CHICK FIL A MORTON RANCH		01/21/2021	Activity	\$1,218.05	\$1,218.05	\$1,218.05
CHICK-FIL-A		01/07/2021	Activity	\$1,136.40		
			Activity	\$510.02		
			General	\$280.50	\$1,926.92	
		01/21/2021	Activity	\$864.70	\$864.70	
	01/28/2021	Activity	\$224.66			
		Activity	\$182.00			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$446.40	\$853.06	\$3,644.68
CHICK-FIL-A - COPPERFIELD		01/07/2021	Activity	\$396.00	\$396.00	
		01/28/2021	Activity	\$687.50	\$687.50	\$1,083.50
CHICK-FIL-A HWY 290 AND JONES ROAD		01/07/2021	Activity	\$741.18		
			General	\$1,771.80	\$2,512.98	
		01/28/2021	Activity	\$122.96	\$122.96	\$2,635.94
CHIMNEY HILL MUD		01/07/2021	General	\$1,415.18	\$1,415.18	\$1,415.18
CHRIS ECHOLS		01/28/2021	Activity	\$42.46	\$42.46	\$42.46
CHRISTIAN FREYRE		01/14/2021	Activity	\$480.00		
			General	\$325.00	\$805.00	
		01/21/2021	Activity	\$710.00	\$710.00	\$1,515.00
CHRISTINA Y STOUT		01/07/2021	Activity	\$255.00	\$255.00	\$255.00
CHRISTINE CALDWELL	X	01/21/2021	General	\$755.04	\$755.04	\$755.04
CHRISTOPHER BRISCO		01/14/2021	General	\$105.00	\$105.00	
		01/21/2021	General	\$105.00	\$105.00	\$210.00
CHRISTOPHER FLORES		01/07/2021	Activity	\$389.73	\$389.73	\$389.73
CHRISTOPHER HOFFPAUIR		01/28/2021	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER JACKSON		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$260.00	\$260.00	\$540.00
CHRISTOPHER NGUYEN		01/14/2021	General	\$209.30	\$209.30	\$209.30
CHRISTOPHER PATTERSON		01/07/2021	Activity	\$49.99	\$49.99	\$49.99
CHRISTOPHER ROBINSON		01/07/2021	General	\$140.00	\$140.00	\$140.00
CHUCK HOLCOMB		01/14/2021	Grant	\$262.78	\$262.78	\$262.78
CHUNG KWAN PATRICK NG		01/21/2021	Activity	\$120.00	\$120.00	\$120.00
CHURCHFIELD TRADING		01/14/2021	Child Nutrition	\$27,766.80	\$27,766.80	\$27,766.80
CHUYS OPCO INC		01/21/2021	Activity	\$3,713.06	\$3,713.06	\$3,713.06
CIGNA HEALTHCARE		01/21/2021	General	\$404,208.72	\$404,208.72	\$404,208.72
CINTAS CORPORATION		01/07/2021	General	\$460.10	\$460.10	
		01/14/2021	General	\$2,860.66	\$2,860.66	
		01/21/2021	General	\$139.98	\$139.98	
		01/28/2021	General	\$93.32	\$93.32	\$3,554.06
CIRCLE SAW SHOP OF HOUSTON INC		01/07/2021	General	\$1,169.67	\$1,169.67	\$1,169.67
CITY OF HOUSTON		01/07/2021	General	\$946.81	\$946.81	
		01/14/2021	Child Nutrition	\$656.90		
			General	\$4,478.94		
			General	\$503.88	\$5,639.72	
		01/28/2021	General	\$1,557.72	\$1,557.72	\$8,144.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		01/21/2021	General	\$2,112.56	\$2,112.56	\$2,112.56
CITY SUPPLY CO INC		01/07/2021 01/14/2021	General General	\$2,039.76 \$12,743.79	\$2,039.76 \$12,743.79	\$14,783.55
CLARENCE SMITH		01/14/2021 01/28/2021	General General	\$210.00 \$295.00	\$210.00 \$295.00	\$505.00
CLAUDIA BUENTELLO		01/14/2021 01/21/2021 01/28/2021	Grant Grant Grant	\$105.00 \$396.60 \$55.30	\$105.00 \$396.60 \$55.30	\$556.90
CLEARWATER UTILITIES INC		01/14/2021 01/21/2021	Bond Funds Bond Funds	\$52,372.00 \$78,558.01	\$52,372.00 \$78,558.01	\$130,930.01
CLEMENT AGHO-OTOGHIE		01/14/2021	Activity	\$150.00	\$150.00	\$150.00
CLIFFORD RANDLE		01/28/2021	General	\$114.00	\$114.00	\$114.00
CLIVE MONG ARE		01/21/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
CLPF GUHN ROAD LP	X	01/28/2021	General	\$34,240.60	\$34,240.60	\$34,240.60
CLYDE TOVAL		01/14/2021	Grant	\$30.48	\$30.48	\$30.48
COBB PEDIATRIC SPEECH SERVICES		01/14/2021	General Grant	\$15,926.25 \$7,800.00	\$23,726.25	\$23,726.25
COBURN'S WHOLESALE DISTRIBUTORS		01/21/2021	General	\$902.28	\$902.28	\$902.28
COCA-COLA SOUTHWEST BEVERAGES LLC		01/28/2021	General	\$659.19	\$659.19	\$659.19
CODY J ROBERTSON		01/07/2021	General	\$145.00	\$145.00	\$145.00
CODY MOORE SR		01/14/2021 01/21/2021 01/28/2021	General General General	\$365.00 \$140.00 \$715.00	\$365.00 \$140.00 \$715.00	\$1,220.00
CODY WEATHERLY		01/28/2021	General	\$90.00	\$90.00	\$90.00
COLETTE C BARRETT	X	01/21/2021	General	\$169.43	\$169.43	\$169.43
COLLECTION SERVICES CENTER		01/15/2021 01/31/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COMCAST		01/14/2021	General	\$530.99	\$530.99	\$530.99
COMPETITIVE CHOICE INC		01/21/2021	General	\$116.20	\$116.20	\$116.20
COMPRESSOR CONTROLS CORPORATION	X	01/28/2021	General	\$107.58	\$107.58	\$107.58
CONCENTRIC LLC		01/14/2021	Child Nutrition	\$250.00	\$250.00	\$250.00
CONNOR FERGUSON		01/14/2021	General	\$300.00	\$300.00	\$300.00
CONROE WELDING SUPPLY INC		01/14/2021	Activity	\$13.80	\$13.80	\$13.80
CONSOLIDATED COMMUNICATIONS OF TX		01/28/2021	General	\$1,080.60	\$1,080.60	\$1,080.60
CONSORTIUM FOR SCHOOL NETWORKING		01/14/2021	General	\$3,250.00	\$3,250.00	\$3,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSUELO MOLINA		01/28/2021	Activity	\$42.00	\$42.00	\$42.00
CONTROL PRODUCTS		01/07/2021	General	\$7,680.42	\$7,680.42	
		01/14/2021	General	\$876.95	\$876.95	
		01/21/2021	General	\$2,054.32	\$2,054.32	\$10,611.69
CORELOGIC	X	01/28/2021	General	\$74.69	\$74.69	\$74.69
CORELOGIC TAX SERVICES LLC	X	01/21/2021	General	\$1,897.70		
	X		General	\$4,727.58		
	X		General	\$1,312.12	\$7,937.40	\$7,937.40
COREY BLOOM		01/28/2021	Activity	\$42.00	\$42.00	\$42.00
COREY JACKSON		01/07/2021	General	\$105.00	\$105.00	\$105.00
CORY HARRIS		01/14/2021	General	\$85.00	\$85.00	
		01/28/2021	General	\$260.00	\$260.00	\$345.00
COUGAR SALES INC		01/14/2021	General	\$75.00	\$75.00	\$75.00
COURTNEY BAKER		01/28/2021	Activity	\$230.00	\$230.00	\$230.00
COURTNEY SEGURA		01/07/2021	Child Nutrition	\$36.50	\$36.50	\$36.50
COVENS INTERIOR PLANTS INC		01/14/2021	Activity	\$90.00	\$90.00	
		01/28/2021	Activity	\$90.00	\$90.00	\$180.00
CRABTREE INTERPRETING SERVICES INC		01/07/2021	Activity	\$220.00		
			General	\$50.00	\$270.00	
		01/14/2021	Grant	\$222.50	\$222.50	
		01/21/2021	Grant	\$16,412.50	\$16,412.50	
		01/28/2021	General	\$270.00		
			Grant	\$9,212.50	\$9,482.50	\$26,387.50
CRAIG ROLLINS		01/14/2021	General	\$105.00	\$105.00	\$105.00
CRANE RENTAL DIV INC		01/21/2021	General	\$540.00	\$540.00	\$540.00
CREEKWOOD GRILL		01/28/2021	General	\$150.00	\$150.00	\$150.00
CRISIS PREVENTION INST INC		01/07/2021	Grant	\$10,000.00	\$10,000.00	
		01/14/2021	General	\$150.00	\$150.00	
		01/21/2021	Grant	\$17,250.00	\$17,250.00	\$27,400.00
CRM PRODUCTION LLC		01/07/2021	Activity	\$200.00	\$200.00	
		01/21/2021	Activity	\$150.00	\$150.00	\$350.00
CROWD PLEASERS DANCE CAMPS INC		01/07/2021	General	\$1,500.00	\$1,500.00	
		01/21/2021	General	\$550.00	\$550.00	\$2,050.00
CROWN TROPHY		01/07/2021	Activity	\$12.57		
			General	\$26.60	\$39.17	
		01/14/2021	Activity	\$11.69	\$11.69	
		01/21/2021	General	\$17.50	\$17.50	
		01/28/2021	Activity	\$101.11	\$101.11	\$169.47
CRYSTAL JOHNSON	X	01/07/2021	General	\$833.87	\$833.87	\$833.87
CTN EDUCATIONAL SERVICES		01/28/2021	General	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURRICULUM ASSOCIATES INC		01/07/2021	Grant	\$960.90	\$960.90	\$960.90
CURTIS COOPER III		01/07/2021	General	\$60.00	\$60.00	\$60.00
CURTIS NEILL		01/07/2021	General	\$450.00	\$450.00	
		01/14/2021	General	\$836.00	\$836.00	
		01/21/2021	General	\$225.00	\$225.00	
		01/28/2021	General	\$430.00	\$430.00	\$1,941.00
CUSTOM DESIGN		01/07/2021	General	\$2,880.00	\$2,880.00	\$2,880.00
CUSTOMINK		01/07/2021	Activity	\$2,618.46	\$2,618.46	
		01/14/2021	Activity	\$1,237.45	\$1,237.45	
		01/28/2021	Activity	\$1,179.74	\$1,179.74	\$5,035.65
CW LIGHTING AND ASSOCIATES		01/07/2021	General	\$1,050.00	\$1,050.00	\$1,050.00
CXTEC		01/07/2021	Bond Funds	\$2,225.11	\$2,225.11	\$2,225.11
CY FAIR FIRE DEPARTMENT		01/07/2021	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		01/07/2021	General	\$236.70	\$236.70	
		01/14/2021	General	\$372.83	\$372.83	\$609.53
CY-FAIR EDUCATIONAL FOUND		01/15/2021	General	\$8,262.28	\$8,262.28	
		01/31/2021	General	\$8,290.62	\$8,290.62	\$16,552.90
CYFAIR TSTA/NEA		01/15/2021	General	\$11,251.37	\$11,251.37	
		01/31/2021	General	\$11,136.74	\$11,136.74	\$22,388.11
CYPHER SECURITY LLC		01/21/2021	General	\$8,302.75	\$8,302.75	\$8,302.75
CYPRESS ACE HARDWARE AND FEED		01/07/2021	General	\$26.99	\$26.99	
		01/14/2021	General	\$124.91	\$124.91	
		01/21/2021	General	\$2,615.25	\$2,615.25	
		01/28/2021	General	\$650.79	\$650.79	\$3,417.94
CYPRESS CREEK U D		01/07/2021	General	\$12,666.99	\$12,666.99	
		01/28/2021	General	\$16,522.37	\$16,522.37	\$29,189.36
CYPRESS FAIRBANKS ISD		01/15/2021	General	\$62.50	\$62.50	
		01/31/2021	General	\$62.50	\$62.50	\$125.00
D&D FEED AND SUPPLY CO INC		01/21/2021	General	\$498.50	\$498.50	
		01/28/2021	General	\$176.25	\$176.25	\$674.75
DALE COWSER		01/07/2021	Activity	\$34.19	\$34.19	\$34.19
DANIEL C SOTO	X	01/07/2021	General	\$1,360.63	\$1,360.63	\$1,360.63
DANIEL KEITH SAUNDERS		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$210.00	\$210.00	\$315.00
DANIEL LEHMANN		01/07/2021	Activity	\$150.00	\$150.00	\$150.00
DANIEL S PEREZ	X	01/21/2021	General	\$601.53	\$601.53	\$601.53
DANIEL TAYLOR		01/14/2021	General	\$160.00	\$160.00	
		01/28/2021	General	\$130.00	\$130.00	\$290.00
DANIEL TROCQUET		01/21/2021	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIKA BURWELL		01/14/2021	General	\$105.00	\$105.00	\$105.00
D'ANN GUZMAN		01/28/2021	General	\$106.00	\$106.00	\$106.00
DANNY DAVILA		01/14/2021 01/28/2021	General General	\$160.00 \$105.00	\$160.00 \$105.00	\$265.00
DANNY J BUTLER		01/14/2021 01/21/2021 01/28/2021	Activity Activity General	\$130.00 \$10.00 \$140.00	\$130.00 \$10.00 \$140.00	\$280.00
DARRELL BUSH		01/28/2021	Child Nutrition	\$17.70	\$17.70	\$17.70
DARRYLE WILLIAMS		01/07/2021	General	\$105.00	\$105.00	\$105.00
DARRYN CALL		01/21/2021	General	\$120.00	\$120.00	\$120.00
DAT DINH		01/14/2021 01/21/2021 01/28/2021	Activity General Activity General	\$110.00 \$345.00 \$10.00 \$140.00	\$455.00 \$10.00 \$140.00	\$605.00
DATASITE DESIGNS		01/21/2021	Grant	\$32,125.00	\$32,125.00	\$32,125.00
DAVID & ASHLEY COLEMAN	X	01/07/2021	General	\$2,168.30	\$2,168.30	\$2,168.30
DAVID & CINDA BROWN	X	01/14/2021	General	\$338.88	\$338.88	\$338.88
DAVID BERNDT		01/14/2021	Activity	\$90.00	\$90.00	\$90.00
DAVID D WALLACE		01/07/2021	Activity	\$97.41	\$97.41	\$97.41
DAVID G GRIMMER	X	01/07/2021	General	\$702.50	\$702.50	\$702.50
DAVID G PEAKE		01/15/2021 01/31/2021	General General General General	\$11,050.50 \$7,199.42 \$6,601.83 \$11,050.50	\$18,249.92 \$17,652.33	\$35,902.25
DAVID GAECKE		01/14/2021	Grant	\$129.38	\$129.38	\$129.38
DAVID KERR		01/28/2021	General	\$50.00	\$50.00	\$50.00
DAVID ORIOL		01/14/2021	General	\$105.00	\$105.00	\$105.00
DAVID RIDDLE		01/14/2021	Grant	\$12.65	\$12.65	\$12.65
DAVID SHAW		01/07/2021 01/14/2021 01/28/2021	General General General	\$85.00 \$140.00 \$130.00	\$85.00 \$140.00 \$130.00	\$355.00
DAVID SRUBAR		01/14/2021	General	\$52.33	\$52.33	\$52.33
DAVID WALLACE		01/07/2021	General	\$207.22	\$207.22	\$207.22
DAVID WINBORN		01/07/2021	General	\$160.00	\$160.00	\$160.00
DAWN WEBSTER		01/14/2021	General	\$36.00	\$36.00	\$36.00
DAXWELL		01/28/2021	Child Nutrition	\$7,700.00	\$7,700.00	\$7,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEAN & DRAPER INSURANCE AGENCY INC		01/14/2021	General	\$71.00	\$71.00	
		01/21/2021	General	\$142.00	\$142.00	\$213.00
DEANAN GOURMET POPCORN		01/21/2021	Activity	\$600.00	\$600.00	\$600.00
DEANDRE' K BELL		01/28/2021	General	\$210.00	\$210.00	\$210.00
DEBBIE WOLTMANN		01/28/2021	Activity	\$356.90	\$356.90	\$356.90
DEBORAH ALLEN		01/28/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH LOREDO MARTINEZ		01/14/2021	General	\$260.00	\$260.00	
		01/21/2021	General	\$65.00	\$65.00	\$325.00
DEBORAH MCCRORY		01/14/2021	General	\$55.00	\$55.00	
		01/21/2021	General	\$55.00	\$55.00	
		01/28/2021	General	\$55.00	\$55.00	\$165.00
DEEPAK LUMBA		01/14/2021	Activity	\$130.00	\$130.00	
		01/21/2021	Activity	\$10.00	\$10.00	\$140.00
DEIRDRE M WOOLARD		01/14/2021	Grant	\$38.53	\$38.53	\$38.53
DELANEY EDUCATIONAL ENTERPRISES LLC		01/14/2021	General	\$432.12		
			Grant	\$565.58	\$997.70	\$997.70
DELEGARD TOOL CO		01/14/2021	General	\$503.20	\$503.20	\$503.20
DELL MARKETING LP		01/14/2021	General	\$54,600.00		
			Grant	\$288,297.10	\$342,897.10	\$342,897.10
DELORIAN MOORE		01/07/2021	Child Nutrition	\$8.75	\$8.75	\$8.75
DEMCO INC		01/07/2021	General	\$254.30	\$254.30	
		01/14/2021	General	\$589.49		
			Grant	\$693.79	\$1,283.28	
		01/21/2021	General	\$1,060.14	\$1,060.14	
	01/28/2021	General	\$1,788.54	\$1,788.54	\$4,386.26	
DEMETRIA FLOWERS		01/14/2021	Grant	\$66.87	\$66.87	\$66.87
DEMETRIA HARGROVE		01/28/2021	General	\$110.98	\$110.98	\$110.98
DENNIQUA HOLLOWAY		01/14/2021	Grant	\$37.38	\$37.38	\$37.38
DEPARTMENT OF INFORMATION RESOURCES		01/14/2021	General	\$.02	\$.02	\$.02
DEPARTMENT OF SOCIAL SERVICES		01/15/2021	General	\$294.10	\$294.10	
		01/31/2021	General	\$294.10	\$294.10	\$588.20
DESTINY HARRIS		01/07/2021	Activity	\$105.00	\$105.00	\$105.00
DEWALLACE ELLISON		01/14/2021	General	\$160.00	\$160.00	\$160.00
DEX DAVILA		01/07/2021	General	\$105.00	\$105.00	\$105.00
DIAMOND ADVANTAGE		01/07/2021	General	\$74,859.13	\$74,859.13	
		01/14/2021	Child Nutrition	\$290.00	\$290.00	\$75,149.13
DIANA CISNEROS		01/14/2021	Grant	\$253.01	\$253.01	\$253.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA D & NIGELI RAMBERANSINGH		01/14/2021	General	\$2,374.34	\$2,374.34	\$2,374.34
DIANA H VILLALPANDO		01/21/2021	General	\$20.17	\$20.17	\$20.17
DIANA L WRIGHT	X	01/21/2021	General	\$766.21	\$766.21	\$766.21
DIANE GARLAND		01/21/2021	General	\$46.65	\$46.65	\$46.65
DIAZ SANTOS ANIBAL	X	01/07/2021	General	\$1,048.18	\$1,048.18	\$1,048.18
DIFFERENT ROADS TO LEARNING		01/28/2021	Grant	\$122.65	\$122.65	\$122.65
DINO VERGARA		01/07/2021	General	\$220.00	\$220.00	\$220.00
DISINFX INC		01/07/2021	General	\$20,775.00	\$20,775.00	\$20,775.00
DIV OF CHILD SUPPORT ENFORCEMENT		01/15/2021 01/31/2021	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		01/14/2021 01/21/2021 01/28/2021	Bond Funds Bond Funds Bond Funds	\$762,932.87 \$3,366,559.97 \$3,471,605.35	\$762,932.87 \$3,366,559.97 \$3,471,605.35	\$7,601,098.19
DOGAN ENTERPRISES LLC	X	01/21/2021	General	\$486.71	\$486.71	\$486.71
DOLORES CARTER		01/14/2021	Grant	\$90.00	\$90.00	\$90.00
DOLORES FRAYLER		01/14/2021	General	\$19.98	\$19.98	\$19.98
DON CAGGINS		01/21/2021	General	\$105.00	\$105.00	\$105.00
DONALD HALL		01/07/2021 01/28/2021	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
DONALD J CARPENTER		01/14/2021	General	\$105.00	\$105.00	\$105.00
DONALD MILBOURN		01/28/2021	General	\$265.00	\$265.00	\$265.00
DONNA BENOTTI		01/14/2021	General	\$693.00	\$693.00	\$693.00
DONNA LAMM		01/07/2021	General	\$118.87	\$118.87	\$118.87
DONTE MILLER		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$140.00 \$140.00 \$140.00 \$270.00	\$140.00 \$140.00 \$140.00 \$270.00	\$690.00
DONUT SHACK		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Activity Activity Activity Activity	\$19.47 \$19.47 \$97.35 \$19.47	\$19.47 \$19.47 \$97.35 \$19.47	\$155.76
DONYEA LEWIS		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$140.00 \$160.00 \$420.00 \$495.00	\$140.00 \$160.00 \$420.00 \$495.00	\$1,215.00
DORA G MARTINEZ	X	01/21/2021	General	\$169.44	\$169.44	\$169.44
DORIS JENKINS		01/14/2021	Grant	\$135.70	\$135.70	\$135.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORSEY L MILTON		01/14/2021	General	\$105.00	\$105.00	\$210.00
		01/21/2021	General	\$105.00	\$105.00	
DOUGLAS ALLEN DAVIS		01/14/2021	General	\$65.00	\$65.00	\$250.00
		01/21/2021	General	\$55.00	\$55.00	
		01/28/2021	General	\$130.00	\$130.00	
DOUGLAS E HERRINGTON		01/14/2021	General	\$27.60	\$27.60	\$27.60
DOUGLAS HARBRUEGER		01/07/2021	General	\$145.00	\$145.00	\$145.00
DOUGLAS LOESCHER		01/14/2021	General	\$140.00	\$140.00	\$485.00
		01/28/2021	General	\$345.00	\$345.00	
DOUGLAS ULLRICH		01/28/2021	Activity	\$276.27	\$276.27	\$276.27
DOWLEY SECURITY SYSTEMS INC		01/14/2021	General	\$12,862.30	\$12,862.30	\$12,862.30
DR PEPPER SNAPPLE GROUP		01/14/2021	Child Nutrition	\$5,193.92	\$9,633.92	\$9,633.92
			General	\$4,440.00		
DRY CLEAN PLANET #5		01/28/2021	General	\$47.37	\$47.37	\$47.37
DRY CLEAN SUPER CENTER		01/21/2021	Activity	\$928.96	\$928.96	\$928.96
DULCE CHONG		01/14/2021	Grant	\$78.00	\$78.00	\$230.40
		01/21/2021	Grant	\$152.40	\$152.40	
DUSTIN THOMPSON		01/21/2021	Child Nutrition	\$13.75	\$13.75	\$13.75
DUSTIN WALTERS		01/07/2021	General	\$220.00	\$220.00	\$220.00
DWAYNE COOPER		01/07/2021	General	\$140.00	\$140.00	\$140.00
DYLAN BARTON		01/07/2021	Grant	\$54.05	\$54.05	\$54.05
DYREN ROLLINS		01/07/2021	General	\$85.00	\$85.00	\$515.00
		01/14/2021	General	\$170.00	\$170.00	
		01/28/2021	General	\$260.00	\$260.00	
E3 TEXAS SPECIAL INSTRUMENTS		01/07/2021	Grant	\$132.40	\$132.40	\$132.40
EAGLE BRUSH & CHEMICAL INC		01/28/2021	Child Nutrition	\$736.00	\$736.00	\$736.00
EASTBAY INC		01/14/2021	Activity	\$206.00	\$206.00	\$3,890.50
		01/21/2021	General	\$2,187.00	\$2,187.00	
		01/28/2021	General	\$1,497.50	\$1,497.50	
EASTEX SEWING MACHINE CO		01/28/2021	General	\$154.98	\$154.98	\$154.98
EATS MESQUITE GRILL		01/07/2021	Activity	\$114.95	\$114.95	\$114.95
EBS HEALTHCARE		01/14/2021	General	\$23,544.50	\$23,544.50	\$23,544.50
ECAP LTD		01/28/2021	General	\$390.00	\$390.00	\$390.00
ECON DISPOSABLE SUPPLIES INC		01/28/2021	Child Nutrition	\$128,000.00	\$128,000.00	\$128,000.00
EDDETTE L MILAM		01/14/2021	General	\$97.00	\$97.00	\$97.00
EDUARDO GONZALEZ		01/21/2021	Child Nutrition	\$34.75	\$34.75	\$34.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUARDO VALTIERRA		01/14/2021	Activity	\$320.00	\$320.00	
		01/21/2021	Activity	\$30.00	\$30.00	\$350.00
EDUCATION GALAXY LLC		01/14/2021	Grant	\$1,900.00	\$1,900.00	\$1,900.00
EDUCATION SERVICE CENTER		01/07/2021	General	\$55.00	\$55.00	\$55.00
EDUCATIONAL PRODUCTS INC		01/07/2021	Activity	\$718.56	\$718.56	
		01/28/2021	Activity	\$861.52		
			Grant	\$1,939.74	\$2,801.26	\$3,519.82
EDUCATORS PUBLISHING SERVICE		01/07/2021	Grant	\$680.94	\$680.94	
		01/14/2021	Grant	\$148.72	\$148.72	\$829.66
EDWARD H WILLIAMS		01/14/2021	General	\$93.00	\$93.00	\$93.00
EDWARD HARRIS		01/28/2021	General	\$210.00	\$210.00	\$210.00
EDWARD SOTELO		01/28/2021	General	\$105.00	\$105.00	\$105.00
EDWIN K MUZO		01/14/2021	General	\$704.29		
			General	\$690.41	\$1,394.70	\$1,394.70
EDWIN PAUL		01/07/2021	Activity	\$60.00	\$60.00	\$60.00
EFI GLOBAL INC		01/28/2021	General	\$440.00	\$440.00	\$440.00
EICHELBAUM WARDELL HANSEN POWELL		01/14/2021	General	\$400.00	\$400.00	\$400.00
EILEEN R NEHILEY		01/14/2021	General	\$15.30	\$15.30	\$15.30
ELDRIDGE CROSSING LTD	X	01/21/2021	General	\$670.71	\$670.71	\$670.71
ELEANOR C MATHIS	X	01/07/2021	General	\$342.50	\$342.50	\$342.50
ELIAS LARA		01/28/2021	General	\$102.00	\$102.00	\$102.00
ELISABETH A STUMPF		01/14/2021	General	\$41.90	\$41.90	\$41.90
ELIZABETH A WHITE		01/14/2021	Grant	\$123.63	\$123.63	\$123.63
ELIZABETH BRADLEY		01/21/2021	General	\$125.00	\$125.00	\$125.00
ELIZABETH ENIS		01/14/2021	Grant	\$90.00	\$90.00	\$90.00
ELIZABETH LOPEZ AGUILAR		01/14/2021	General	\$100.00	\$100.00	\$100.00
ELIZABETH MARTIN		01/07/2021	General	\$400.00	\$400.00	\$400.00
ELIZABETH PERDUE		01/07/2021	Grant	\$31.05	\$31.05	\$31.05
ELIZABETH SALAZAR		01/07/2021	General	\$140.89	\$140.89	\$140.89
ELIZABETH STOREY		01/07/2021	Grant	\$36.80	\$36.80	
		01/14/2021	Grant	\$28.75	\$28.75	\$65.55
ELLEN HUMPHRIES		01/14/2021	Activity	\$189.98	\$189.98	\$189.98
ELLIOTT ELECTRIC SUPPLY		01/07/2021	General	\$1,527.10	\$1,527.10	
		01/14/2021	General	\$438.80	\$438.80	\$1,965.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELSTON WILLIAMS		01/14/2021	General	\$105.00	\$105.00	\$105.00
EMERALD FOREST UTILITY DISTRICT		01/07/2021	General	\$432.74	\$432.74	
		01/14/2021	General	\$6,241.02	\$6,241.02	
		01/28/2021	General	\$5,834.04	\$5,834.04	\$12,507.80
EMIL MATHEWS		01/07/2021	Activity	\$105.00	\$105.00	
		01/14/2021	General	\$75.00	\$75.00	\$180.00
EMILIE MANNER		01/07/2021	General	\$27.60	\$27.60	\$27.60
EMILY MOON		01/21/2021	General	\$75.00	\$75.00	
		01/28/2021	General	\$120.00	\$120.00	\$195.00
EMILY WINGATE		01/14/2021	Grant	\$20.70	\$20.70	\$20.70
EMMA ALLISON		01/14/2021	General	\$27.60	\$27.60	\$27.60
ENERGY TRAINING ASSOC LLC		01/14/2021	General	\$2,209.17	\$2,209.17	
		01/21/2021	General	\$425.74	\$425.74	
		01/28/2021	General	\$5,411.35	\$5,411.35	\$8,046.26
ENGINEERED AIR BALANCE CO INC		01/14/2021	Bond Funds	\$101,845.00	\$101,845.00	
		01/21/2021	Bond Funds	\$20,940.00	\$20,940.00	
		01/28/2021	Bond Funds	\$2,000.00	\$2,000.00	\$124,785.00
ENHANCED LASER PRODUCTS		01/07/2021	Activity	\$50.00		
			General	\$1,375.00	\$1,425.00	
		01/14/2021	General	\$2,678.99		
			Grant	\$5,517.00	\$8,195.99	
		01/21/2021	General	\$3,338.50	\$3,338.50	
		01/28/2021	General	\$8,142.89		
			Grant	\$2,901.00	\$11,043.89	\$24,003.38
ENRIQUE DIAZ ORTIZ		01/14/2021	Activity	\$270.00		
			General	\$140.00	\$410.00	
		01/21/2021	Activity	\$305.00	\$305.00	
		01/28/2021	General	\$140.00	\$140.00	\$855.00
ENVIRO-CON SERVICES INC		01/07/2021	General	\$375.00	\$375.00	\$375.00
ENVISION DALLAS		01/07/2021	General	\$60,000.00	\$60,000.00	\$60,000.00
EQUIFAX WORKFORCE SOLUTIONS		01/28/2021	General	\$2,241.76	\$2,241.76	\$2,241.76
ERIC AGUILAR		01/07/2021	General	\$75.00	\$75.00	
		01/14/2021	General	\$185.00	\$185.00	\$260.00
ERIC ARMIN INC		01/07/2021	Grant	\$40.92	\$40.92	
		01/28/2021	General	\$403.93	\$403.93	\$444.85
ERICA BRYANT		01/14/2021	Activity	\$150.00	\$150.00	\$150.00
ERICA SPURLOCK		01/14/2021	Grant	\$232.30	\$232.30	\$232.30
ERIK REINBERGS		01/14/2021	Grant	\$47.15	\$47.15	\$47.15
ERIKA CRUZ		01/21/2021	Child Nutrition	\$45.50	\$45.50	\$45.50
ERIN BRYANT		01/28/2021	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERNEST GREENWOOD		01/28/2021	General	\$105.00	\$105.00	\$105.00
EROL ESCALANTE	X	01/07/2021	General	\$429.23	\$429.23	\$429.23
ES FOODS INC		01/28/2021	Child Nutrition	\$71,306.40	\$71,306.40	\$71,306.40
ESITEFUL		01/07/2021	General	\$2,170.00	\$2,170.00	\$2,170.00
ESTELA MCINTYRE		01/21/2021	Child Nutrition	\$57.05	\$57.05	\$57.05
ETHAN F CARTER		01/07/2021	General	\$145.00	\$145.00	\$145.00
EVA SYMCOX		01/07/2021	Child Nutrition	\$70.00	\$70.00	\$70.00
EVE LINDA CASTILLO	X	01/07/2021	General	\$763.70	\$763.70	\$763.70
EVELYN MAIKRANZ		01/07/2021	General	\$2,243.32	\$2,243.32	\$2,243.32
EVELYN SHELTON		01/07/2021 01/14/2021	Grant Grant	\$144.33 \$44.85	\$144.33 \$44.85	\$189.18
EVERGREEN WORKING CAPITAL LLC		01/14/2021 01/28/2021	Child Nutrition General	\$2,671.83 \$1,046.02	\$2,671.83 \$1,046.02	\$3,717.85
EVOLVE HOLDINGS INC		01/28/2021	General	\$36,972.40	\$36,972.40	\$36,972.40
EWELL EDUCATIONAL SERVICES		01/14/2021	Activity	\$316.00	\$316.00	\$316.00
EXAMITY INC		01/07/2021 01/14/2021	General General	\$425.00 \$125.00	\$425.00 \$125.00	\$550.00
FACILITY SOLUTIONS GROUP		01/14/2021	General	\$165.36	\$165.36	\$165.36
FAJITA PETES COPPERFIELD		01/07/2021	Activity	\$1,658.80	\$1,658.80	\$1,658.80
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X X	01/07/2021	General General	\$28,625.08 \$31,991.29	\$60,616.37	\$60,616.37
FAMILY AND CONSUMER SCIENCES		01/15/2021 01/31/2021	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
FEDEX		01/07/2021 01/14/2021 01/28/2021	General General General	\$45.14 \$138.50 \$132.97	\$45.14 \$138.50 \$132.97	\$316.61
FELICA ALLEN		01/07/2021	Child Nutrition	\$86.89	\$86.89	\$86.89
FENORRIS PEARSON		01/14/2021 01/28/2021	General General	\$140.00 \$160.00	\$140.00 \$160.00	\$300.00
FERGUSON ENTERPRISES INC		01/21/2021	General	\$160.83	\$160.83	\$160.83
FGH INSULATION COMPANY		01/07/2021 01/21/2021	General General	\$5,986.00 \$14,714.98	\$5,986.00 \$14,714.98	\$20,700.98
FIBERSPAR CORPORATION		01/14/2021	General	\$29,258.74	\$29,258.74	\$29,258.74
FIELDTURF USA INC		01/14/2021	Bond Funds	\$102,577.77	\$102,577.77	\$102,577.77
FIONA ANDERSON		01/21/2021	Child Nutrition	\$102.75	\$102.75	\$102.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRETRON INC		01/07/2021	General	\$1,666.00	\$1,666.00	
		01/28/2021	General	\$1,118.00	\$1,118.00	\$2,784.00
FIRST FINANCIAL CAPITAL CORPORATION		01/21/2021	General	\$18,223.92	\$18,223.92	\$18,223.92
FISHBURN VIOLIN SHOP LLC		01/07/2021	General	\$80.00	\$80.00	
		01/21/2021	General	\$546.50	\$546.50	\$626.50
FIVETTE MCGARY		01/07/2021	General	\$533.40	\$533.40	\$533.40
FJS INVESTMENTS LP	X	01/07/2021	General	\$24,755.07	\$24,755.07	\$24,755.07
FLAGS UNLIMITED INC		01/28/2021	Activity	\$657.60	\$657.60	\$657.60
FLEMING INSTRUMENT REPAIR		01/14/2021	General	\$303.00	\$303.00	
		01/28/2021	General	\$1,538.00	\$1,538.00	\$1,841.00
FLINN SCIENTIFIC INCORPORATED		01/07/2021	General	\$593.46	\$593.46	
		01/21/2021	General	\$1,848.81	\$1,848.81	
		01/28/2021	General	\$178.67		
			Grant	\$519.39	\$698.06	\$3,140.33
FLOCABULARY		01/21/2021	Grant	\$15,000.00	\$15,000.00	\$15,000.00
FLOOR TEX COMMERCIAL FLOORING LLC		01/21/2021	Bond Funds	\$2,305.00	\$2,305.00	\$2,305.00
FLOWER MOUND HIGH SCHOOL DEBATE		01/28/2021	Activity	\$50.00	\$50.00	\$50.00
FOLLETT SCHOOL SOLUTIONS INC		01/07/2021	General	\$10,531.13	\$10,531.13	
		01/14/2021	Activity	\$3,111.05		
			General	\$8,974.55		
			Grant	\$492.30	\$12,577.90	
		01/21/2021	Activity	\$992.63		
			General	\$5,812.72		
			Grant	\$8,770.88	\$15,576.23	
		01/28/2021	General	\$15,607.59		
			Grant	\$6,161.20	\$21,768.79	\$60,454.05
FOR HEAVENS CAKE LLC		01/28/2021	Activity	\$750.00	\$750.00	\$750.00
FORT BEND BATTERY & GOLF CARTS		01/14/2021	Activity	\$1,398.05		
			General	\$529.00	\$1,927.05	
		01/28/2021	General	\$174.30	\$174.30	\$2,101.35
FOSTER FARMS		01/14/2021	Child Nutrition	\$21,240.00	\$21,240.00	\$21,240.00
FRANCES SPANN		01/14/2021	General	\$12.08	\$12.08	\$12.08
FRANCISCO MERCADO	X	01/07/2021	General	\$10.06	\$10.06	\$10.06
FRANCISCO SAMUEL PEREZ		01/21/2021	Activity	\$450.00	\$450.00	\$450.00
FRANK GUY		01/07/2021	General	\$160.00	\$160.00	
		01/21/2021	General	\$490.00	\$490.00	
		01/28/2021	General	\$505.00	\$505.00	\$1,155.00
FRANK PRICE		01/14/2021	Grant	\$208.16	\$208.16	\$208.16
FRANK YOUNG		01/28/2021	General	\$160.00	\$160.00	\$160.00
FRANKLYN HUBER III		01/14/2021	Activity	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	Activity	\$10.00	\$10.00	\$120.00
FRED J MILLER INC		01/21/2021	General	\$843.25	\$843.25	\$843.25
FREDERICK DOWLEN		01/14/2021	General	\$85.00	\$85.00	\$85.00
FREDERICK DUNHAM		01/21/2021	General	\$105.00	\$105.00	\$105.00
FREED ADVERTISING LP		01/07/2021	General	\$7,702.94	\$7,702.94	\$7,702.94
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/07/2021	Activity	\$835.94	\$835.94	
		01/21/2021	Activity	\$2,397.90		
			General	\$1,305.42	\$3,703.32	\$4,539.26
FRITO-LAY INC		01/07/2021	Child Nutrition	\$10,861.20		
			General	\$790.38	\$11,651.58	
		01/14/2021	General	\$2,632.20	\$2,632.20	
		01/28/2021	Child Nutrition	\$6,275.36		
			General	\$5,598.23	\$11,873.59	\$26,157.37
FUDDRUCKERS		01/14/2021	Activity	\$1,320.00	\$1,320.00	\$1,320.00
FULL COMPASS SYSTEMS LTD		01/07/2021	General	\$1,419.16	\$1,419.16	\$1,419.16
FULLY PROMOTED		01/07/2021	Activity	\$700.00	\$700.00	
		01/14/2021	Activity	\$3,617.00	\$3,617.00	\$4,317.00
FUND YORKTOWN LLC	X	01/21/2021	General	\$42,403.47	\$42,403.47	\$42,403.47
G E A OF TEXAS INC		01/14/2021	Child Nutrition	\$316.86	\$316.86	\$316.86
GABRIEL MARTINEZ		01/14/2021	Activity	\$580.00	\$580.00	
		01/21/2021	Activity	\$405.00	\$405.00	\$985.00
GABRIELA CRUZ		01/14/2021	Grant	\$90.00	\$90.00	\$90.00
GAIL M KELLEY	X	01/21/2021	General	\$798.19	\$798.19	\$798.19
GAJESKE INC		01/28/2021	General	\$65.00	\$65.00	\$65.00
GALLS INCORPORATED		01/14/2021	General	\$1,862.87	\$1,862.87	\$1,862.87
GAMEBREAKER INC		01/07/2021	Activity	\$609.36	\$609.36	
		01/21/2021	General	\$510.45	\$510.45	\$1,119.81
GAMETIME		01/28/2021	Activity	\$36,681.40	\$36,681.40	\$36,681.40
GANDY INK		01/07/2021	Activity	\$1,929.60		
			General	\$1,635.50	\$3,565.10	
		01/14/2021	Activity	\$4,618.50	\$4,618.50	
		01/21/2021	Activity	\$5,808.85	\$5,808.85	
		01/28/2021	Activity	\$5,760.25	\$5,760.25	\$19,752.70
GAROLD L KINNINGER		01/07/2021	Activity	\$18.99	\$18.99	\$18.99
GARRETT BOOK CO		01/21/2021	General	\$649.49	\$649.49	
		01/28/2021	General	\$3,850.91		
			Grant	\$1,005.81	\$4,856.72	\$5,506.21
GARRETT MATTHEW DAVIS		01/14/2021	General	\$165.00	\$165.00	
		01/21/2021	General	\$55.00	\$55.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY BOEGER		01/14/2021	General	\$150.00	\$150.00	\$150.00
GARY D & GLORIA LOWRIMORE	X	01/21/2021	General	\$338.88	\$338.88	\$338.88
GARY L & JANET M SMITH		01/14/2021	General	\$315.55	\$315.55	\$315.55
GARY L HATFIELD		01/21/2021	General	\$107.07	\$107.07	\$107.07
GARY THOMPSON SR		01/07/2021 01/14/2021 01/28/2021	General General General	\$265.00 \$140.00 \$330.00	\$265.00 \$140.00 \$330.00	\$735.00
GAYLE V CALLAHAN		01/14/2021	Grant	\$64.40	\$64.40	\$64.40
GAYLE WEST		01/14/2021	General	\$82.23	\$82.23	\$82.23
GCASE		01/07/2021 01/14/2021	Grant Grant	\$9,975.00 \$600.00	\$9,975.00 \$600.00	\$10,575.00
GDI TIMS		01/07/2021 01/14/2021 01/28/2021	General General General	\$3.06 \$5.58 \$3.78	\$3.06 \$5.58 \$3.78	\$12.42
GENA GLENN		01/14/2021 01/21/2021	General General	\$366.00 \$270.00	\$366.00 \$270.00	\$636.00
GENERATION GENIUS INC		01/28/2021	Grant	\$995.00	\$995.00	\$995.00
GEORGE DUPLESSIS III		01/14/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
GEORGE RANCH HS SPEECH & DEBATE #10		01/07/2021 01/28/2021	General General	\$170.00 \$205.00	\$170.00 \$205.00	\$375.00
GEORGE W STEVENSON CH 13 TRUSTEE		01/15/2021 01/31/2021	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		01/15/2021 01/31/2021	General General	\$933.12 \$933.12	\$933.12 \$933.12	\$1,866.24
GERALD S GREENE		01/14/2021	General	\$190.00	\$190.00	\$190.00
GET MORE MATH		01/28/2021	General	\$3,375.00	\$3,375.00	\$3,375.00
GEXPRO/GE SUPPLY		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$710.36 \$35.53 \$11,575.85 \$7,692.37	\$710.36 \$35.53 \$11,575.85 \$7,692.37	\$20,014.11
GIMKIT INC		01/14/2021 01/21/2021 01/28/2021	General General General	\$1,000.00 \$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00 \$1,000.00	\$3,000.00
GINA M CHILDERS		01/07/2021	Activity	\$189.00	\$189.00	\$189.00
GLASS DOCTOR OF CYPRESS		01/14/2021	General	\$709.27	\$709.27	\$709.27
GLENDALE PARADE STORE LLC		01/21/2021	Activity	\$105.80	\$105.80	\$105.80
GLOBAL SCARVES		01/21/2021	Activity	\$660.00	\$660.00	\$660.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOES HEATNG SYSTEMS		01/21/2021	General	\$150.14	\$150.14	\$150.14
GOLD CREEK FOODS LLC		01/14/2021 01/21/2021	Child Nutrition Child Nutrition	\$75,852.00 \$137,904.00	\$75,852.00 \$137,904.00	\$213,756.00
GOODMAN FOOD PRODUCTS		01/14/2021 01/21/2021	Child Nutrition Child Nutrition	\$26,702.80 \$4,001.76	\$26,702.80 \$4,001.76	\$30,704.56
GOPHER		01/14/2021 01/21/2021 01/28/2021	General Activity Activity General Grant	\$1,902.20 \$2,182.87 \$378.52 \$88.73 \$32.20	\$1,902.20 \$2,182.87 \$499.45	\$4,584.52
GORDON FOOD SERVICE INC		01/07/2021 01/21/2021 01/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$12,031.66 \$115,383.67 \$9,144.48	\$12,031.66 \$115,383.67 \$9,144.48	\$136,559.81
GRACE JUDICE		01/07/2021	General	\$150.00	\$150.00	\$150.00
GRADY CASTLEBERRY		01/21/2021	General	\$160.00	\$160.00	\$160.00
GRAINGER		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Child Nutrition General Child Nutrition General Bond Funds Child Nutrition General Child Nutrition General	\$913.67 \$7,036.51 \$418.49 \$16,483.23 \$652.05 \$2,449.16 \$5,028.79 \$868.40 \$12,907.46	\$7,950.18 \$16,901.72 \$8,130.00 \$13,775.86	\$46,757.76
GRAYBAR ELECTRIC COMPANY INC		01/07/2021 01/21/2021	Bond Funds General General	\$9,260.00 \$562.88 \$363.50	\$9,822.88 \$363.50	\$10,186.38
GREATER DALLAS PRESS		01/07/2021	Activity General	\$1,440.00 \$835.00	\$2,275.00	\$2,275.00
GREG LEWALLEN		01/21/2021	Child Nutrition	\$121.50	\$121.50	\$121.50
GREGORY GUNN		01/14/2021	General	\$160.00	\$160.00	\$160.00
GREGORY JONES		01/07/2021	General	\$105.00	\$105.00	\$105.00
GREGORY M CLACK		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$140.00 \$245.00 \$105.00 \$140.00	\$140.00 \$245.00 \$140.00	\$630.00
GREGORY RIVERA		01/07/2021 01/14/2021 01/21/2021	General General General	\$105.00 \$105.00 \$105.00	\$105.00 \$105.00 \$105.00	\$315.00
GREGORY ZARATE		01/28/2021	Activity	\$800.00	\$800.00	\$800.00
GRETA LUNDGAARD		01/07/2021	Grant	\$840.00	\$840.00	\$840.00
GROWING EDGE TRAINING LLC		01/21/2021	Grant	\$18,306.11	\$18,306.11	\$18,306.11
GSA EMS GROUP LLC		01/07/2021	General	\$83,750.00	\$83,750.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	General	\$1,300.00	\$1,300.00	\$85,050.00
GTS TECHNOLOGY SOLUTIONS INC		01/07/2021	General	\$17,911.25	\$17,911.25	
		01/14/2021	General	\$840.00	\$840.00	\$18,751.25
GULF COAST CREATIVE PROBLEM		01/21/2021	General	\$55.00	\$55.00	\$55.00
GULF COAST PAPER		01/21/2021	Child Nutrition	\$22,905.60		
		01/28/2021	Child Nutrition	\$3,231.87	\$23,264.67	\$26,496.54
GULF COAST STABILIZED MATERIAL		01/14/2021	General	\$45.00	\$45.00	\$45.00
GULFTEX		01/14/2021	General	\$14,026.40	\$14,026.40	\$14,026.40
GUS GEORGE LAW ENFORCEMENT ACADEMY		01/21/2021	General	\$30.00	\$30.00	\$30.00
GUY JOHNSON		01/07/2021	General	\$140.00	\$140.00	\$140.00
GUZMAN ANDRES CORREA		01/07/2021	Activity	\$1,908.24	\$1,908.24	
		01/28/2021	Activity	\$1,590.00	\$1,590.00	\$3,498.24
H D GRANT CO INC		01/21/2021	General	\$135.00	\$135.00	\$135.00
HA NGUYEN		01/21/2021	Child Nutrition	\$29.60	\$29.60	\$29.60
HA NHU PHAM	X	01/07/2021	General	\$536.84	\$536.84	\$536.84
HAABSE		01/28/2021	General	\$130.00	\$130.00	\$130.00
HADLEY FARMS INC		01/14/2021	Child Nutrition	\$13,511.40	\$13,511.40	
		01/21/2021	Child Nutrition	\$13,511.40	\$13,511.40	\$27,022.80
HAFSA MOEEZ		01/07/2021	Activity	\$45.00		
			General	\$60.00	\$105.00	\$105.00
HALO BRANDED SOLUTIONS		01/07/2021	Activity	\$931.52	\$931.52	
		01/14/2021	Activity	\$950.35	\$950.35	
		01/21/2021	Activity	\$1,332.25	\$1,332.25	
		01/28/2021	Activity	\$579.21	\$579.21	\$3,793.33
HAND2MIND INC		01/07/2021	General	\$535.14		
			Grant	\$2,926.66	\$3,461.80	
		01/14/2021	General	\$4,936.94		
			Grant	\$6,091.16	\$11,028.10	
		01/21/2021	General	\$100.00		
			Grant	\$3,797.16	\$3,897.16	
		01/28/2021	General	\$30.79	\$30.79	\$18,417.85
HANNAH SHAFFER		01/28/2021	Activity	\$420.00		
			General	\$380.00	\$800.00	\$800.00
HARDIES FRUIT AND VEGETABLE CO HOUS		01/07/2021	Child Nutrition	\$75,699.77	\$75,699.77	
		01/14/2021	Child Nutrition	\$60,386.33	\$60,386.33	
		01/21/2021	General	\$145.68	\$145.68	
		01/28/2021	Child Nutrition	\$78,919.63		
			General	\$140.61	\$79,060.24	\$215,292.02
HARLAN MATTHEWS		01/14/2021	Activity	\$300.00		
			General	\$185.00	\$485.00	
		01/21/2021	Activity	\$370.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$140.00	\$510.00	\$995.00
HAROLD LIVINGSTON		01/14/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$105.00	\$105.00	\$210.00
HARRELLS LLC		01/21/2021	General	\$29,676.33	\$29,676.33	\$29,676.33
HARRIS COUNTY APPRAISAL DISTRICT		01/21/2021	General	\$3,774.01	\$3,774.01	\$3,774.01
HARRIS COUNTY DEPT OF EDUCATION		01/07/2021	General	\$210,503.00		
			Grant	\$18,195.50	\$228,698.50	
		01/14/2021	Activity	\$385.00		
			General	\$208,337.00		
			Grant	\$14,339.50	\$223,061.50	
		01/21/2021	Grant	\$250.00	\$250.00	\$452,010.00
HARRIS COUNTY FWS DIST #61		01/14/2021	General	\$8,453.08	\$8,453.08	\$8,453.08
HARRIS COUNTY M U D #264		01/14/2021	General	\$7,822.86	\$7,822.86	\$7,822.86
HARRIS COUNTY MUD #102		01/07/2021	General	\$2,258.44	\$2,258.44	\$2,258.44
HARRIS COUNTY MUD #105		01/07/2021	General	\$11,991.64	\$11,991.64	\$11,991.64
HARRIS COUNTY MUD #130		01/07/2021	General	\$8,563.72	\$8,563.72	
		01/28/2021	General	\$5,659.97	\$5,659.97	\$14,223.69
HARRIS COUNTY MUD #157		01/14/2021	General	\$23,972.00	\$23,972.00	
		01/28/2021	General	\$16,956.90	\$16,956.90	\$40,928.90
HARRIS COUNTY MUD #162		01/14/2021	General	\$9,350.80	\$9,350.80	\$9,350.80
HARRIS COUNTY MUD #163		01/14/2021	General	\$1,891.49	\$1,891.49	\$1,891.49
HARRIS COUNTY MUD #166		01/14/2021	General	\$10,635.42	\$10,635.42	\$10,635.42
HARRIS COUNTY MUD #167		01/14/2021	General	\$13,374.80	\$13,374.80	\$13,374.80
HARRIS COUNTY MUD #172		01/14/2021	General	\$10,597.17	\$10,597.17	\$10,597.17
HARRIS COUNTY MUD #18		01/07/2021	General	\$5,676.75	\$5,676.75	\$5,676.75
HARRIS COUNTY MUD #196		01/14/2021	General	\$938.87	\$938.87	\$938.87
HARRIS COUNTY MUD #239		01/07/2021	General	\$3,522.70	\$3,522.70	
		01/14/2021	General	\$596.90	\$596.90	\$4,119.60
HARRIS COUNTY MUD #264		01/28/2021	General	\$632.47	\$632.47	\$632.47
HARRIS COUNTY MUD #322		01/07/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		01/07/2021	General	\$2,357.60	\$2,357.60	\$2,357.60
HARRIS COUNTY MUD #354		01/07/2021	General	\$399.35	\$399.35	\$399.35
HARRIS COUNTY MUD #364		01/07/2021	General	\$1,364.25	\$1,364.25	
		01/28/2021	General	\$480.75	\$480.75	\$1,845.00
HARRIS COUNTY MUD #374		01/21/2021	General	\$8,931.81	\$8,931.81	\$8,931.81
HARRIS COUNTY MUD #396		01/07/2021	General	\$1,426.95	\$1,426.95	\$1,426.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #397		01/07/2021	General	\$2,235.70	\$2,235.70	\$2,235.70
HARRIS COUNTY MUD #419		01/07/2021 01/21/2021	General General	\$1,973.64 \$1,933.50	\$1,973.64 \$1,933.50	\$3,907.14
HARRIS COUNTY MUD #6		01/07/2021 01/14/2021	General General	\$344.15 \$90.00	\$344.15 \$90.00	\$434.15
HARRIS COUNTY MUD 136		01/07/2021 01/28/2021	General General	\$663.50 \$458.00	\$663.50 \$458.00	\$1,121.50
HARRIS COUNTY MUD 155 JSTP		01/07/2021 01/28/2021	General General	\$1,484.49 \$1,472.66	\$1,484.49 \$1,472.66	\$2,957.15
HARRIS COUNTY MUD 165		01/14/2021 01/21/2021	General General	\$5,129.54 \$32.92	\$5,129.54 \$32.92	\$5,162.46
HARRIS COUNTY MUD 168		01/28/2021	General	\$959.50	\$959.50	\$959.50
HARRIS COUNTY MUD 501		01/14/2021	General	\$5,065.96	\$5,065.96	\$5,065.96
HARRIS COUNTY MUD NO 489		01/14/2021	General	\$9,365.23	\$9,365.23	\$9,365.23
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/07/2021 01/14/2021	General General	\$273.00 \$106.25	\$273.00 \$106.25	\$379.25
HARRIS COUNTY TOLL ROAD AUTHOR		01/14/2021	General	\$7,279.49	\$7,279.49	\$7,279.49
HARRIS COUNTY TOLL ROAD AUTHORITY		01/28/2021	General	\$17.75	\$17.75	\$17.75
HARRIS COUNTY TREASURER		01/14/2021 01/21/2021 01/28/2021	General General General	\$39.00 \$61,632.00 \$61,632.00	\$39.00 \$61,632.00 \$61,632.00	\$123,303.00
HARRY SWINTON JR		01/28/2021	General	\$105.00	\$105.00	\$105.00
HASSANEIN M & ALIA BADAWY	X	01/07/2021	General	\$702.50	\$702.50	\$702.50
HEATHER H MOTZNY		01/14/2021	Activity	\$82.50	\$82.50	\$82.50
HEB		01/07/2021	Activity General Grant	\$2,726.04 \$224.34 \$62.81		\$3,013.19
		01/14/2021	Activity General Grant	\$352.19 \$444.96 \$1,430.85		\$2,228.00
		01/21/2021	Activity General Grant	\$552.15 \$74.88 \$2.97		\$630.00
		01/28/2021	Activity General Grant	\$834.39 \$340.17 \$185.41		\$1,359.97
HEIDE MODISETTE		01/07/2021	Activity	\$49.02	\$49.02	\$49.02
HEIGHTS ARMATURE WORKS INCORPO		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$575.00 \$120.00 \$1,660.00 \$880.00	\$575.00 \$120.00 \$1,660.00 \$880.00	\$3,235.00
HEINEMANN		01/07/2021	Grant	\$2,703.00	\$2,703.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2021	Grant	\$1,310.00	\$1,310.00	
		01/21/2021	Grant	\$1,287.00	\$1,287.00	
		01/28/2021	General	\$192.54		
			Grant	\$16,168.72	\$16,361.26	\$21,661.26
HELEN NIXON		01/14/2021	General	\$97.00	\$97.00	\$97.00
HELENE FOSTER		01/28/2021	Activity	\$55.05	\$55.05	\$55.05
HELLAS CONSTRUCTION INC		01/07/2021	General	\$10,000.00	\$10,000.00	\$10,000.00
HELMET TRACKER LLC		01/14/2021	General	\$19,995.00	\$19,995.00	\$19,995.00
HENRY SCHEIN INC		01/14/2021	General	\$1,355.22	\$1,355.22	\$1,355.22
HERITAGE CRYSTAL CLEAN LLC		01/07/2021	General	\$135.00	\$135.00	
		01/14/2021	General	\$280.50	\$280.50	\$415.50
HERZSTEIN INVESTMENTS INC	X	01/14/2021	General	\$1,754.11	\$1,754.11	\$1,754.11
HEXCO INC		01/28/2021	General	\$148.50	\$148.50	\$148.50
HIEU LU		01/21/2021	Child Nutrition	\$23.40	\$23.40	\$23.40
HIGH POINT SANITARY SOLUTIONS		01/21/2021	General	\$79,710.40	\$79,710.40	
		01/28/2021	General	\$665.08	\$665.08	\$80,375.48
HILDA LAURENT		01/14/2021	Activity	\$135.40		
			General	\$60.00	\$195.40	\$195.40
HILTI INCORPORATED		01/21/2021	General	\$800.00	\$800.00	\$800.00
HOA M PHAM	X	01/28/2021	General	\$17.00	\$17.00	\$17.00
HOBART CORPORATION		01/07/2021	General	\$825.21	\$825.21	
		01/14/2021	General	\$375.03	\$375.03	\$1,200.24
HOBY REGISTRATION		01/07/2021	Activity	\$1,115.00	\$1,115.00	\$1,115.00
HOLLIDAY DOOR & GATE		01/28/2021	General	\$1,827.50	\$1,827.50	\$1,827.50
HOLLY BEHR		01/14/2021	Grant	\$71.30	\$71.30	\$71.30
HONG T HUYNH	X	01/21/2021	General	\$2,021.48	\$2,021.48	\$2,021.48
HOOKAH2NITE	X	01/21/2021	General	\$1,119.81	\$1,119.81	\$1,119.81
HOPSKIPDRIVE INC		01/14/2021	General	\$10,396.49	\$10,396.49	\$10,396.49
HORSEPEN BAYOU MUD		01/07/2021	General	\$1,443.18	\$1,443.18	\$1,443.18
HOSA-FUTURE HEALTH PROFESSIONALS		01/07/2021	Activity	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		01/21/2021	General	\$1,950.44		
			Grant	\$10,551.45	\$12,501.89	
		01/28/2021	Grant	\$14,699.15	\$14,699.15	\$27,201.04
HOUSTON AREA MODEL U N		01/28/2021	Activity	\$1,610.00	\$1,610.00	\$1,610.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/07/2021	General	\$1,125.00	\$1,125.00	\$1,125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		01/15/2021	General	\$2,758.10	\$2,758.10	
		01/31/2021	General	\$2,710.00	\$2,710.00	\$5,468.10
HOUSTON CHRONICLE PUBLISHING CO		01/07/2021	General	\$361.26	\$361.26	
		01/14/2021	General	\$437.32	\$437.32	
		01/28/2021	General	\$275.20	\$275.20	\$1,073.78
HOUSTON CLARINET CAMP		01/14/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
HOUSTON MEDICAL DEVELOPMENTLP	X	01/21/2021	General	\$5,223.72	\$5,223.72	\$5,223.72
HOUSTON PIZZA VENTURES LP		01/07/2021	Activity General	\$176.49 \$71.49	\$247.98	\$247.98
HOUSTON RADIATOR CO		01/07/2021	General	\$310.00	\$310.00	\$310.00
HOU-TEX GLASS AND MIRROR COMPANY		01/14/2021	General	\$1,711.00	\$1,711.00	\$1,711.00
HR HOUSTON		01/28/2021	General	\$100.00	\$100.00	\$100.00
HUBERT COMPANY		01/14/2021	Child Nutrition	\$1,669.79	\$1,669.79	\$1,669.79
HUBERT OWUSU		01/07/2021	General	\$185.00	\$185.00	
		01/14/2021	Activity	\$590.00	\$590.00	
		01/21/2021	Activity	\$595.00		
			General	\$140.00	\$735.00	
		01/28/2021	General	\$305.00	\$305.00	\$1,815.00
HUCKABEE AND ASSOCIATES INC		01/07/2021	Bond Funds	\$10,046.36	\$10,046.36	
		01/14/2021	Bond Funds	\$6,075.00	\$6,075.00	
		01/21/2021	Bond Funds	\$15,077.20	\$15,077.20	
		01/28/2021	Bond Funds	\$2,155.12	\$2,155.12	\$33,353.68
HUGH V MCKNIGHT JR		01/07/2021	General	\$70.00	\$70.00	\$70.00
HUNTON DISTRIBUTION GROUP		01/14/2021	General	\$1,147.20	\$1,147.20	\$1,147.20
HUNTON SERVICES		01/28/2021	General	\$5,323.07	\$5,323.07	\$5,323.07
HUNTON TRANE		01/21/2021	General	\$9,062.20	\$9,062.20	\$9,062.20
I CUSTOMIZE ANYTHING ETC INC		01/07/2021	General	\$200.00	\$200.00	
		01/14/2021	Activity	\$949.00	\$949.00	\$1,149.00
ICI CONSTRUCTION INC		01/14/2021	Bond Funds	\$2,894,296.07	\$2,894,296.07	
		01/21/2021	Bond Funds	\$53,772.67	\$53,772.67	
		01/28/2021	Bond Funds	\$257,601.61	\$257,601.61	\$3,205,670.35
ID SCREEN PRINT LLC		01/14/2021	Activity	\$792.20	\$792.20	
		01/21/2021	Activity	\$2,730.50	\$2,730.50	
		01/28/2021	Activity	\$196.92	\$196.92	\$3,719.62
IDELIA MARIE TURNER		01/28/2021	General	\$97.00	\$97.00	\$97.00
IDELL MCKINNEY	X	01/21/2021	General	\$342.50	\$342.50	\$342.50
IDENTISYS		01/14/2021	General	\$139.90	\$139.90	
		01/21/2021	General	\$54.00	\$54.00	\$193.90
IDN-ACME INC		01/07/2021	General	\$81.80	\$81.80	
		01/14/2021	General	\$1,364.26	\$1,364.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/28/2021	General	\$5,211.33	\$5,211.33	\$6,657.39
ILIANA MARIA TORRES BRAVO		01/14/2021	Grant	\$396.90	\$396.90	
		01/21/2021	Grant	\$253.75	\$253.75	
		01/28/2021	Grant	\$309.05	\$309.05	\$959.70
IMAGE 2C LLC		01/14/2021	Activity	\$468.00	\$468.00	\$468.00
IMAGE MAKER 4 U		01/14/2021	Activity	\$475.00	\$475.00	\$475.00
IMAGE MARKET		01/07/2021	Activity	\$1,385.85	\$1,385.85	\$1,385.85
IMAGINE LEARNING INC		01/21/2021	Activity	\$2,500.00	\$2,500.00	\$2,500.00
INCREDIBLE YEARS		01/28/2021	Activity	\$209.50	\$209.50	\$209.50
INDECO SALES INC		01/21/2021	Child Nutrition	\$117.05		
			General	\$10,993.83	\$11,110.88	
		01/28/2021	Bond Funds	\$28,797.24		
			General	\$19,319.36	\$48,116.60	\$59,227.48
INDOFF INC		01/07/2021	Child Nutrition	\$3,780.23	\$3,780.23	\$3,780.23
INDUSTRIAL ARTS SUPPLY CO		01/07/2021	Activity	\$767.94	\$767.94	\$767.94
INGA DOMASK	X	01/28/2021	General	\$338.88	\$338.88	\$338.88
INKDOTS LLC		01/07/2021	Activity	\$325.67	\$325.67	
		01/14/2021	General	\$118.63	\$118.63	
		01/28/2021	Activity	\$56.70		
			General	\$80.60	\$137.30	\$581.60
INTEGRITY SEWING MACHINE REPAIR		01/07/2021	General	\$4,360.00	\$4,360.00	\$4,360.00
INTERFACING COMPANY OF TEXAS INC		01/14/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		01/15/2021	General	\$234.35	\$234.35	
		01/31/2021	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL LITERACY ASSOCIATION		01/07/2021	General	\$199.80	\$199.80	\$199.80
INTERSTATE ALL BATTERY CENTER		01/28/2021	General	\$904.00	\$904.00	\$904.00
IRIS E GOMEZ		01/14/2021	Grant	\$463.75	\$463.75	
		01/21/2021	Grant	\$525.00	\$525.00	
		01/28/2021	Grant	\$55.65	\$55.65	\$1,044.40
IRIS JAEGER		01/14/2021	Grant	\$277.50	\$277.50	
		01/21/2021	Grant	\$242.50	\$242.50	
		01/28/2021	Grant	\$195.00	\$195.00	\$715.00
IRMARIE CRUZ LOPEZ		01/14/2021	Grant	\$29.33	\$29.33	\$29.33
ISABEL BENAVIDEZ		01/14/2021	Grant	\$140.30	\$140.30	\$140.30
ISI COMMERCIAL REFRIGERATION INC		01/21/2021	General	\$455.65	\$455.65	\$455.65
ISPHERE INNOVATION PARTNERS LLC		01/07/2021	Bond Funds	\$1,848.00	\$1,848.00	
		01/14/2021	Bond Funds	\$11,456.00	\$11,456.00	
		01/28/2021	Bond Funds	\$27,075.00	\$27,075.00	\$40,379.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ITZA PARAMO		01/07/2021	Activity	\$170.51	\$170.51	\$170.51
IXL LEARNING INC		01/21/2021	Grant	\$3,000.00	\$3,000.00	\$3,000.00
IXL MEMBERSHIP SERVICES		01/07/2021	Grant	\$1,800.00	\$1,800.00	\$1,800.00
IYSEL GARCIA		01/28/2021	Child Nutrition	\$27.05	\$27.05	\$27.05
J CHRISTOPHER SCHUHMANN JR		01/14/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
JACKSON MCKISSICK		01/14/2021	General	\$105.00	\$105.00	\$105.00
JACKSON SHORT		01/07/2021	Activity	\$90.00	\$90.00	\$90.00
JACQUELINE RIQUELME		01/07/2021	Child Nutrition	\$62.95	\$62.95	\$62.95
JACQUELY KREJCI		01/21/2021	Child Nutrition	\$51.00	\$51.00	\$51.00
JAIME CASTANEDA	X	01/07/2021	General	\$1,888.46	\$1,888.46	\$1,888.46
JAKE MILLER EDUCATIONAL OPP LLC		01/14/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JAKE'S FINER FOODS INC		01/07/2021 01/21/2021 01/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$25,713.20 \$20,393.60 \$3,225.00	\$25,713.20 \$20,393.60 \$3,225.00	\$49,331.80
JAMAAL RUTHERFORD		01/21/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
JAMENISS TAYLOR		01/28/2021	Activity	\$20.00	\$20.00	\$20.00
JAMES ALAN & ELIZABETH SPEAR	X	01/07/2021	General	\$338.87	\$338.87	\$338.87
JAMES E BURKHALTER III		01/28/2021	General	\$210.00	\$210.00	\$210.00
JAMES GLOVER		01/28/2021	General	\$215.00	\$215.00	\$215.00
JAMES H & REBA A NEWTON	X	01/07/2021	General	\$1,322.78	\$1,322.78	\$1,322.78
JAMES M LAMENDOLA		01/14/2021 01/21/2021	Activity General Activity	\$70.00 \$160.00 \$5.00	\$230.00 \$5.00	\$235.00
JAMES R & LINDA A DOUGLAS	X	01/07/2021	General	\$541.40	\$541.40	\$541.40
JAMES R HAYES		01/07/2021 01/21/2021	General General	\$210.00 \$210.00	\$210.00 \$210.00	\$420.00
JAMES R SMITH JR		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
JAMES SHUPAK		01/14/2021 01/21/2021	General General	\$85.00 \$105.00	\$85.00 \$105.00	\$190.00
JAMES THOMPSON		01/28/2021	General	\$120.00	\$120.00	\$120.00
JAMES VANCE		01/28/2021	General	\$130.00	\$130.00	\$130.00
JAMES WALLACE		01/21/2021	General	\$32.20	\$32.20	\$32.20
JAMES WALTER BEVERS		01/14/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	General	\$95.00	\$95.00	\$255.00
JAMES WHITMORE		01/28/2021	General	\$60.00	\$60.00	\$60.00
JAMIE L BROTEMARKLE		01/28/2021	Activity	\$242.28	\$242.28	\$242.28
JAN WYNETT GONZALEZ		01/07/2021	General	\$97.00	\$97.00	\$97.00
JANELLE PUBLICATIONS INC		01/07/2021	General	\$29.00	\$29.00	\$29.00
JARITA LARGE		01/07/2021	Child Nutrition	\$30.10	\$30.10	\$30.10
JASON MARTINEZ		01/14/2021	Activity	\$470.00		
			General	\$140.00	\$610.00	
		01/21/2021	Activity	\$335.00		
			General	\$140.00	\$475.00	
		01/28/2021	General	\$185.00	\$185.00	\$1,270.00
JASON SPARKS		01/07/2021	General	\$190.00	\$190.00	
		01/14/2021	General	\$105.00	\$105.00	\$295.00
JASON'S DELI		01/07/2021	Activity	\$2,691.66	\$2,691.66	
		01/14/2021	General	\$60.93	\$60.93	
		01/21/2021	Activity	\$110.00		
			General	\$765.00	\$875.00	
		01/28/2021	General	\$41.93	\$41.93	\$3,669.52
JAVIER GARCIA		01/07/2021	General	\$60.00	\$60.00	\$60.00
JAVIER RAMIREZ SANTIAGO		01/14/2021	General	\$85.00	\$85.00	
		01/28/2021	General	\$400.00	\$400.00	\$485.00
JAYCEE C & EVELYN FAISON	X	01/07/2021	General	\$1,945.80	\$1,945.80	\$1,945.80
JAYE CREMER		01/07/2021	General	\$112.00	\$112.00	\$112.00
JCJ REALTY LLC	X	01/07/2021	General	\$2,129.44	\$2,129.44	\$2,129.44
JD PALATINE LLC		01/28/2021	General	\$4,638.20	\$4,638.20	\$4,638.20
JEANNA BAIBOS		01/14/2021	General	\$16.10	\$16.10	\$16.10
JEB COLLINS		01/21/2021	Child Nutrition	\$79.21	\$79.21	\$79.21
JEFFREY R & MELISSA J URRY	X	01/14/2021	General	\$1,097.47	\$1,097.47	\$1,097.47
JENAE AGUIRRE		01/14/2021	General	\$17.25	\$17.25	\$17.25
JENIFER L JONES		01/21/2021	General	\$25.87	\$25.87	\$25.87
JENIFERR BERRYHILL		01/28/2021	General	\$220.00	\$220.00	\$220.00
JENNEKA D BAHAM TAYLOR		01/28/2021	Activity	\$8.00	\$8.00	\$8.00
JENNIE O TURKEY STORE		01/07/2021	Child Nutrition	\$15,009.44	\$15,009.44	
		01/14/2021	Child Nutrition	\$19,281.78	\$19,281.78	
		01/28/2021	Child Nutrition	\$35,937.60	\$35,937.60	\$70,228.82
JENNIFER A KLAUS		01/07/2021	General	\$15.87	\$15.87	\$15.87
JENNIFER BOURGEOIS	X	01/14/2021	General	\$965.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$948.01	\$1,913.21	\$1,913.21
JENNIFER MCDUGAL		01/07/2021	General	\$4.60	\$4.60	\$4.60
JENNIFER NELSON		01/07/2021	General	\$83.86	\$83.86	\$83.86
JENNIFER SULLIVAN	X X	01/21/2021	General General	\$1,389.38 \$1,270.20	\$2,659.58	\$2,659.58
JENNY BURKE		01/14/2021	Grant	\$132.25	\$132.25	\$132.25
JERMAINE WILLIAMS		01/07/2021 01/14/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
JERRY FUQUA		01/28/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JERSEY MIKE'S SUBS		01/28/2021	General	\$610.00	\$610.00	\$610.00
JESSE J GUERRERO		01/14/2021	Grant	\$100.05	\$100.05	\$100.05
JESSE LOEZA		01/07/2021 01/14/2021 01/28/2021	General General General	\$365.00 \$505.00 \$905.00	\$365.00 \$505.00 \$905.00	\$1,775.00
JESSICA COOPER		01/14/2021	General	\$50.60	\$50.60	\$50.60
JESSICA GRAHAM		01/14/2021	Grant	\$28.75	\$28.75	\$28.75
JESSICA OTWELL		01/28/2021	General	\$122.00	\$122.00	\$122.00
JESSICA S GABBANELLI		01/07/2021	General	\$71.30	\$71.30	\$71.30
JHOSUA CASANOVA		01/14/2021 01/21/2021	Activity General Activity General	\$440.00 \$185.00 \$40.00 \$140.00	\$625.00 \$180.00	\$805.00
JILL ENGLISH		01/21/2021	General	\$51.84	\$51.84	\$51.84
JILLIAN STEWART		01/28/2021	General	\$118.87	\$118.87	\$118.87
JIM CANNON		01/07/2021 01/28/2021	General General	\$560.00 \$560.00	\$560.00 \$560.00	\$1,120.00
JIM MARCINIEC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$160.00 \$370.00 \$105.00 \$210.00	\$160.00 \$370.00 \$105.00 \$210.00	\$845.00
JIMMIE L BALDWIN		01/14/2021	General	\$105.00	\$105.00	\$105.00
JIMMY OLIVAS	X	01/07/2021	General	\$566.04	\$566.04	\$566.04
JL HARDWARE SUPPLY LLC		01/07/2021 01/28/2021	General General	\$137.50 \$246.00	\$137.50 \$246.00	\$383.50
JL POWELL & ASSOCIATES INC		01/07/2021	Child Nutrition	\$473.58	\$473.58	\$473.58
JNS FOODS LLC		01/21/2021	Child Nutrition	\$29,052.00	\$29,052.00	\$29,052.00
JO JOHNSON		01/28/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNE DELANEY	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
JOANNE WALLACE		01/21/2021	Grant	\$102.12	\$102.12	\$102.12
JOANNELL WILSON		01/14/2021	Grant	\$187.97	\$187.97	\$187.97
JOE MYERS FORD INC		01/07/2021	General	\$674.19	\$674.19	\$674.19
JOEL TREKELL		01/07/2021	General	\$400.00	\$400.00	\$400.00
JOHANNA H BORG		01/14/2021	Grant	\$152.66	\$152.66	\$152.66
JOHANNA PUETZ		01/28/2021	General	\$160.00	\$160.00	\$160.00
JOHN COX		01/14/2021	Activity General	\$100.00 \$375.00	\$475.00	\$475.00
JOHN K & JULIE K NEUNEKER	X	01/14/2021	General	\$342.50	\$342.50	\$342.50
JOHN KARL ROBERTSON		01/14/2021 01/21/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
JOHN KIRKLEY		01/28/2021	General	\$118.87	\$118.87	\$118.87
JOHN LOVE III		01/14/2021	General	\$105.00	\$105.00	\$105.00
JOHN MORRISON		01/07/2021 01/14/2021	General General	\$47.15 \$262.10	\$47.15 \$262.10	\$309.25
JOHN ODOWD		01/14/2021	General	\$280.00	\$280.00	\$280.00
JOHN RYAN BAKER		01/28/2021	General	\$500.00	\$500.00	\$500.00
JOHN SIMPLE		01/28/2021	General	\$105.00	\$105.00	\$105.00
JOHN SOULES FOODS INC		01/07/2021 01/14/2021	Child Nutrition Child Nutrition	\$38,000.00 \$59,184.00	\$38,000.00 \$59,184.00	\$97,184.00
JOHN STEWARD		01/28/2021	Activity General	\$299.26 \$22.47	\$321.73	\$321.73
JOHN TAYLOR		01/14/2021	General	\$67.28	\$67.28	\$67.28
JOHN THURSTON		01/21/2021	Child Nutrition	\$43.35	\$43.35	\$43.35
JOHN WALTON		01/28/2021	General	\$280.00	\$280.00	\$280.00
JOHNNA T SIMPSON-BUTLER		01/07/2021	General	\$120.66	\$120.66	\$120.66
JOHNNY JOE VILLARREAL		01/14/2021	General	\$190.00	\$190.00	\$190.00
JOHNSON SUPPLY		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Child Nutrition Child Nutrition General Child Nutrition Child Nutrition General	\$2,365.54 \$398.60 \$630.97 \$558.21 \$58.58 \$217.17	\$2,365.54 \$1,029.57 \$558.21 \$275.75	\$4,229.07
JOHNSTONE SUPPLY		01/21/2021	General	\$361.92	\$361.92	\$361.92
JOINER ARCHITECTS INC		01/28/2021	Bond Funds	\$58,581.22	\$58,581.22	\$58,581.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOLLY FARMER PRODUCTS US INC		01/14/2021	Activity	\$723.03	\$723.03	\$723.03
JON A MARSHALL	X	01/28/2021	General	\$1,837.16	\$1,837.16	\$1,837.16
JON R JOHNSON		01/28/2021	General	\$210.00	\$210.00	\$210.00
JONAH BROOKS		01/14/2021	General	\$365.00	\$365.00	
		01/21/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$260.00	\$260.00	\$765.00
JONATHAN W CRAIGE	X	01/07/2021	General	\$836.69	\$836.69	\$836.69
JONES SCHOOL SUPPLY CO INC		01/14/2021	General	\$109.75	\$109.75	
		01/28/2021	Activity	\$76.65	\$76.65	\$186.40
JORGE A & YOLANDA CASTRO	X	01/14/2021	General	\$1,793.65	\$1,793.65	\$1,793.65
JORGE AVENDANO		01/28/2021	General	\$140.00	\$140.00	\$140.00
JOSE HERNANDEZ	X	01/07/2021	General	\$1,581.32	\$1,581.32	\$1,581.32
JOSE SALGADO		01/14/2021	General	\$195.00	\$195.00	
		01/28/2021	General	\$105.00	\$105.00	\$300.00
JOSEPH CUIILLIER		01/14/2021	General	\$105.00	\$105.00	\$105.00
JOSEPH E TREVINO		01/21/2021	General	\$101.94	\$101.94	\$101.94
JOSEPH FERREIRA		01/28/2021	General	\$110.00	\$110.00	\$110.00
JOSEPH I GLASS		01/14/2021	Activity	\$100.43	\$100.43	\$100.43
JOSEPH JOHNSON		01/28/2021	General	\$90.00	\$90.00	\$90.00
JOSEPH M & ASHTON DEVILLIER	X	01/21/2021	General	\$1,761.55	\$1,761.55	\$1,761.55
JOSEPH M CARMICHAEL JR		01/07/2021	General	\$450.00	\$450.00	\$450.00
JOSEPH MENDI		01/14/2021	General	\$170.78	\$170.78	\$170.78
JOSEPH SCOTT		01/21/2021	General	\$120.00	\$120.00	\$120.00
JOSEPH W LYLE JR		01/07/2021	General	\$70.00	\$70.00	\$70.00
JOSHUA EASTERLING		01/07/2021	General	\$85.00	\$85.00	\$85.00
JOSHUA HOLMES		01/07/2021	General	\$105.00	\$105.00	
		01/21/2021	General	\$105.00	\$105.00	\$210.00
JOSHUA PERALES		01/21/2021	General	\$123.06	\$123.06	\$123.06
JOSHUA RICHARD		01/14/2021	General	\$280.00	\$280.00	
		01/21/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$420.00	\$420.00	\$840.00
JOSHUA T BURKE		01/14/2021	Grant	\$76.48	\$76.48	\$76.48
JOSHUA WALKER		01/28/2021	General	\$150.00	\$150.00	\$150.00
JOY BRONTE		01/14/2021	General	\$220.00	\$220.00	
		01/21/2021	General	\$55.00	\$55.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY E DAUPHIN		01/21/2021	Activity	\$331.90	\$331.90	\$331.90
JPI DATA RESOURCE		01/14/2021	General	\$9,700.00	\$9,700.00	\$9,700.00
JR SIMPLOT COMPANY		01/07/2021 01/14/2021	Child Nutrition Child Nutrition	\$9,607.92 \$32,469.23	\$9,607.92 \$32,469.23	\$42,077.15
JUAN ARCHEVAL		01/21/2021 01/28/2021	General General	\$140.00 \$775.00	\$140.00 \$775.00	\$915.00
JUAN VENEGAS		01/21/2021	Child Nutrition	\$41.25	\$41.25	\$41.25
JUANITA SPARKS		01/28/2021	Child Nutrition	\$14.50	\$14.50	\$14.50
JUDY KAHANIC		01/28/2021	General	\$13.44	\$13.44	\$13.44
JULIA NOVOSAD		01/14/2021	General	\$405.00	\$405.00	\$405.00
JULIAN T & ELIZABETH ESPINOZA	X	01/21/2021	General	\$1,730.04	\$1,730.04	\$1,730.04
JULIANNE LEILANI CORDOVA		01/28/2021	Activity	\$210.00	\$210.00	\$210.00
JULIE ELDER		01/14/2021	General	\$61.53	\$61.53	\$61.53
JULIE K BEARDMORE		01/07/2021 01/14/2021	General General	\$41.40 \$35.00	\$41.40 \$35.00	\$76.40
JULIE M MCCLOSKEY		01/21/2021	Activity	\$16.00	\$16.00	\$16.00
JUNIOR JOSUE REYES BONILLA		01/28/2021	General	\$120.00	\$120.00	\$120.00
JUNIOR LIBRARY GUILD		01/07/2021 01/14/2021 01/28/2021	General Activity Grant General	\$4,440.50 \$1,348.80 \$17.55 \$648.90	\$4,440.50 \$1,366.35 \$648.90	\$6,455.75
JW PEPPER & SON INC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General Activity General	\$1,116.11 \$732.31 \$45.00 \$1,125.63 \$698.12	\$1,116.11 \$732.31 \$1,170.63 \$698.12	\$3,717.17
JWUAN M RUTLAND		01/14/2021 01/28/2021	General General	\$560.00 \$225.00	\$560.00 \$225.00	\$785.00
JYOTHIKA RAJAGOPALAN		01/14/2021	General	\$150.00	\$150.00	\$150.00
KAM R JORDAN		01/14/2021	Activity	\$90.87	\$90.87	\$90.87
KANDACE LASTER		01/14/2021	Child Nutrition	\$29.45	\$29.45	\$29.45
KAP7 INTERNATIONAL INC		01/21/2021	Activity	\$1,298.26	\$1,298.26	\$1,298.26
KAPLAN EARLY LEARNING COMPANIES INC		01/07/2021 01/21/2021	General Grant	\$244.72 \$165.75	\$244.72 \$165.75	\$410.47
KAREN E LOWERY		01/21/2021 01/28/2021	Activity Grant	\$3,500.00 \$3,000.00	\$3,500.00 \$3,000.00	\$6,500.00
KATELYNN ORTIZ		01/28/2021	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATEY ELDRED		01/14/2021	Grant	\$24.15	\$24.15	\$24.15
KATHERINE GETER		01/14/2021	General	\$140.00	\$140.00	\$140.00
KATHLEEN BILLETTE SAUL		01/14/2021	Grant	\$104.65	\$104.65	\$104.65
KATHRYN E YORK		01/14/2021	General	\$160.00	\$160.00	\$160.00
KATHRYN NOMURA		01/07/2021	Activity	\$51.95	\$51.95	\$51.95
KATHY MARTIRE		01/21/2021	Child Nutrition	\$49.90	\$49.90	\$49.90
KATRINA G NELSON		01/28/2021	General	\$119.40	\$119.40	\$119.40
KATY BLINDS COMMERCIAL		01/07/2021 01/21/2021	General General	\$9,620.00 \$2,880.00	\$9,620.00 \$2,880.00	\$12,500.00
KAY PECHACEK		01/07/2021	General	\$17.25	\$17.25	\$17.25
KAYLEIGH ODONNELL		01/14/2021	Grant	\$40.25	\$40.25	\$40.25
KEITH PIERCE		01/21/2021 01/28/2021	General General	\$210.00 \$370.00	\$210.00 \$370.00	\$580.00
KEITH RANDOLPH		01/14/2021 01/21/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
KELLOGG SALES COMPANY		01/14/2021 01/28/2021	Child Nutrition Child Nutrition	\$56,644.00 \$58,800.00	\$56,644.00 \$58,800.00	\$115,444.00
KELLY DEMOSS		01/14/2021	Child Nutrition	\$63.65	\$63.65	\$63.65
KELLY VARGAS		01/28/2021	General	\$33.93	\$33.93	\$33.93
KELSEY PEREZ		01/14/2021	Grant	\$60.95	\$60.95	\$60.95
KEN HUDSON		01/28/2021	General	\$210.00	\$210.00	\$210.00
KENDRICK JOHNSON		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$140.00 \$280.00 \$280.00 \$410.00	\$140.00 \$280.00 \$280.00 \$410.00	\$1,110.00
KENNETH L PITTMAN	X	01/07/2021	General	\$394.74	\$394.74	\$394.74
KENNETH NUTT		01/28/2021	General	\$210.00	\$210.00	\$210.00
KENTECH INC		01/07/2021 01/28/2021	General General	\$320.00 \$3,955.34	\$320.00 \$3,955.34	\$4,275.34
KESHA MCGILL		01/14/2021	Grant	\$32.78	\$32.78	\$32.78
KEVIN AREY		01/07/2021 01/21/2021 01/28/2021	General General General	\$450.00 \$566.80 \$923.00	\$450.00 \$566.80 \$923.00	\$1,939.80
KEVIN BARNES		01/07/2021	General	\$145.00	\$145.00	\$145.00
KEVIN BOONE		01/21/2021 01/28/2021	General General	\$105.00 \$275.00	\$105.00 \$275.00	\$380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN FRANKE		01/14/2021	Activity	\$90.00	\$90.00	\$90.00
KEVIN MOTE		01/28/2021	General	\$65.00	\$65.00	\$65.00
KEVIN WOOD		01/14/2021	General	\$23.00	\$23.00	\$23.00
KEY CLUB INTERNATIONAL		01/14/2021	Activity	\$1,599.00	\$1,599.00	
		01/28/2021	Activity	\$3,497.00	\$3,497.00	\$5,096.00
KEY INSTALLATIONS LLC		01/14/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
KHEAA		01/15/2021	General	\$292.79	\$292.79	
		01/31/2021	General	\$292.79	\$292.79	\$585.58
KIKKOMAN SALES USA INC		01/21/2021	Child Nutrition	\$23,088.00	\$23,088.00	\$23,088.00
KILEY THOMAS		01/21/2021	General	\$150.00	\$150.00	\$150.00
KIM M GULLICKSON		01/07/2021	General	\$85.00	\$85.00	
		01/14/2021	General	\$280.00	\$280.00	
		01/21/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$140.00	\$140.00	\$645.00
KIMANI RUCKER		01/14/2021	General	\$85.00	\$85.00	
		01/28/2021	General	\$85.00	\$85.00	\$170.00
KIMBERLY DAMERON		01/07/2021	Activity	\$43.34	\$43.34	
		01/14/2021	Activity	\$16.61	\$16.61	\$59.95
KIMBERLY GARNER		01/07/2021	Activity	\$1,341.00	\$1,341.00	\$1,341.00
KIMBERLY GONZALEZ		01/14/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
KIMBERLY LOWI TENG		01/28/2021	General	\$118.87	\$118.87	\$118.87
KIMBERLY MAXIAN		01/28/2021	Activity	\$49.99	\$49.99	\$49.99
KIMBERLY WALLACE		01/14/2021	Activity	\$9.87	\$9.87	
		01/28/2021	Activity	\$134.11	\$134.11	\$143.98
KIMHOANG T NGUYEN		01/07/2021	Grant	\$73.60	\$73.60	\$73.60
KIMVAN NGUYEN		01/14/2021	Child Nutrition	\$63.75	\$63.75	\$63.75
KIMYRA LAGWAY		01/14/2021	General	\$67.28	\$67.28	\$67.28
KINDERMUSIK INTERNATIONAL INC		01/28/2021	General	\$1,572.00	\$1,572.00	\$1,572.00
KINDLER GROUP		01/21/2021	Activity	\$368.92	\$368.92	\$368.92
KIRK EATON		01/14/2021	General	\$222.55	\$222.55	\$222.55
KLEIN INDEPENDENT SCHOOL DISTRICT		01/07/2021	General	\$1,671.72	\$1,671.72	\$1,671.72
KOESEL CONSULTING		01/14/2021	General	\$825.00		
			Grant	\$3,800.00	\$4,625.00	\$4,625.00
KORREY WILLIAMS		01/28/2021	General	\$420.00	\$420.00	\$420.00
KRISTA VICKLUND		01/21/2021	Activity	\$77.64		
			General	\$54.44	\$132.08	\$132.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTEE OCHILTREE		01/14/2021	Child Nutrition	\$16.05	\$16.05	\$16.05
KRISTEN A TOWNE		01/14/2021	Grant	\$2.88	\$2.88	\$2.88
KRISTEN VINGOE		01/07/2021	Activity	\$222.69	\$222.69	\$222.69
KRISTI GIRON		01/28/2021	General	\$32.47	\$32.47	\$32.47
KRISTI GROVE		01/07/2021	Activity	\$81.87	\$81.87	\$81.87
KRISTIN LIKOS		01/07/2021	Activity	\$150.00	\$150.00	\$150.00
KRISTINA EDWARDS-TORRES		01/14/2021	Grant	\$58.65	\$58.65	\$58.65
KRISTOFER HAMMOND		01/21/2021	Activity	\$450.00	\$450.00	\$450.00
KROGER SW KMA CUST CHRG		01/07/2021	Activity	\$3,049.78		
			General	\$750.11	\$3,799.89	
		01/14/2021	Activity	\$339.94		
			General	\$587.63		
			Grant	\$541.36	\$1,468.93	
		01/21/2021	Activity	\$564.18		
			General	\$218.62		
			Grant	\$1,613.88	\$2,396.68	
		01/28/2021	Activity	\$600.65		
			General	\$1,120.19		
		Grant	\$742.14	\$2,462.98	\$10,128.48	
KRYSTAL S POWELL		01/14/2021	Activity	\$209.94	\$209.94	\$209.94
KURT OTTO		01/28/2021	General	\$46.00	\$46.00	\$46.00
KURZ AND COMPANY		01/07/2021	Child Nutrition	\$8,365.35	\$8,365.35	
		01/14/2021	Child Nutrition	\$8,163.49	\$8,163.49	
		01/28/2021	Child Nutrition	\$6,572.11	\$6,572.11	\$23,100.95
KYE WILLIAMS		01/07/2021	General	\$190.00	\$190.00	
		01/14/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$385.00	\$385.00	\$715.00
KYLA ZASOWSKI		01/14/2021	Grant	\$27.03	\$27.03	\$27.03
KYLE DYER		01/28/2021	Grant	\$78.20	\$78.20	\$78.20
LA TASH JENKINS		01/28/2021	General	\$97.00	\$97.00	\$97.00
LAB RESOURCES INC		01/07/2021	General	\$11,219.00	\$11,219.00	\$11,219.00
LABATT FOOD SERVICE		01/07/2021	Child Nutrition	\$34,003.10		
			General	\$3,275.66	\$37,278.76	
		01/14/2021	Child Nutrition	\$8,263.17		
			General	\$1,524.66	\$9,787.83	
		01/21/2021	Child Nutrition	\$62,128.53		
			General	\$1,813.55	\$63,942.08	
		01/28/2021	Child Nutrition	\$31,002.00		
			General	\$255.18	\$31,257.18	\$142,265.85
LABYRINTH LEARNING		01/07/2021	General	\$7,922.60	\$7,922.60	
		01/14/2021	General	\$42.84	\$42.84	\$7,965.44
LADYE LINDSEY		01/07/2021	Activity	\$73.45	\$73.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	Activity	\$99.00	\$99.00	
		01/28/2021	Activity	\$99.00	\$99.00	\$271.45
LAIRD PLASTICS INC		01/07/2021	General	\$998,630.91	\$998,630.91	\$998,630.91
LAJAI ETTIENNE DAVIS		01/28/2021	General	\$105.00	\$105.00	\$105.00
LAKE FOREST UTILITY DISTRICT		01/07/2021	General	\$821.00	\$821.00	
		01/14/2021	General	\$532.20	\$532.20	\$1,353.20
LAKESHORE LEARNING MATERIALS		01/07/2021	General	\$161.02		
			Grant	\$12,810.16	\$12,971.18	
		01/14/2021	General	\$2,536.41		
			Grant	\$10,428.27	\$12,964.68	
		01/21/2021	General	\$37.98	\$37.98	
		01/28/2021	Activity	\$618.14		
			General	\$28,671.77		
			Grant	\$10,431.00	\$39,720.91	\$65,694.75
LALARNIE NEITZEY		01/14/2021	Grant	\$36.80	\$36.80	\$36.80
LANA MOCK		01/28/2021	General	\$171.71	\$171.71	\$171.71
LANCE E SMITH		01/07/2021	General	\$315.00	\$315.00	
		01/14/2021	General	\$794.60	\$794.60	
		01/21/2021	General	\$405.00	\$405.00	
		01/28/2021	General	\$387.00	\$387.00	\$1,901.60
LANCE JOHNSON		01/07/2021	General	\$140.00	\$140.00	\$140.00
LANCE SOWELL		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$105.00	\$105.00	\$245.00
LANSDOWNE-MOODY CO LP		01/07/2021	General	\$345.01	\$345.01	
		01/28/2021	General	\$396.75	\$396.75	\$741.76
LARRY & VIRGINIA PARTRIDGE	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
LARRY SUBTA		01/14/2021	General	\$110.00	\$110.00	\$110.00
LATASHA WHITTEN		01/07/2021	General	\$100.00	\$100.00	\$100.00
LATIN SPECIALTIES LLC		01/07/2021	Child Nutrition	\$13,096.30	\$13,096.30	
		01/14/2021	Child Nutrition	\$8,772.05	\$8,772.05	
		01/28/2021	Child Nutrition	\$5,489.15	\$5,489.15	\$27,357.50
LATOIA MCGOWAN		01/21/2021	General	\$140.00	\$140.00	\$140.00
LATORI WILLIAMS-BLAIR		01/14/2021	Grant	\$125.35	\$125.35	\$125.35
LATOYA BROWN		01/14/2021	Grant	\$44.28	\$44.28	\$44.28
LATRICE CALDWELL		01/07/2021	General	\$12.96	\$12.96	
		01/21/2021	General	\$9.96	\$9.96	\$22.92
LAUREN MORRIS		01/14/2021	Activity	\$300.00	\$300.00	\$300.00
LAURIE RUSSELL		01/14/2021	Grant	\$78.32	\$78.32	\$78.32
LAW OFFICE OF RANDALL P GUNTER PC		01/07/2021	General	\$3,750.00	\$3,750.00	\$3,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWRENCE BREJCHA		01/28/2021	General	\$175.00	\$175.00	\$175.00
LAWRENCE ERMIS		01/28/2021	General	\$105.00	\$105.00	\$105.00
LAYER 3 COMMUNICATIONS LLC		01/07/2021	Bond Funds General	\$73,488.64 \$8,591.57	\$82,080.21	\$82,080.21
LD PRODUCTS INC		01/07/2021	General	\$628.71	\$628.71	
		01/14/2021	General	\$1,449.61	\$1,449.61	
		01/21/2021	General	\$4,730.84	\$4,730.84	
		01/28/2021	General Grant	\$1,308.78 \$499.90	\$1,808.68	\$8,617.84
LEAPIN LEOTARDS		01/21/2021	General	\$9,530.94	\$9,530.94	\$9,530.94
LEARNING A - Z		01/14/2021	General	\$209.95	\$209.95	\$209.95
LEARNING RESOURCES INC		01/28/2021	Grant	\$70.93	\$70.93	\$70.93
LEARNING WITHOUT TEARS		01/14/2021	General	\$62.30	\$62.30	
		01/28/2021	General	\$96.35	\$96.35	\$158.65
LEENA R SHANBHAG	X	01/21/2021	General	\$379.94	\$379.94	\$379.94
LEIANA GARCIA		01/14/2021	Activity	\$405.00	\$405.00	\$405.00
LEIGH RAPPAPORT		01/07/2021	General	\$8.05	\$8.05	\$8.05
LEKHA GOVVNDER		01/28/2021	Child Nutrition	\$55.90	\$55.90	\$55.90
LELAH C LOFTIN		01/28/2021	General	\$50.00	\$50.00	\$50.00
LEONARDO LAZCANO		01/21/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
LEONETTI GRAPHICS INC		01/07/2021	Activity	\$2,385.00	\$2,385.00	\$2,385.00
LERETA	X	01/21/2021	General	\$2,463.78	\$2,463.78	\$2,463.78
LESLEY PRATT		01/14/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
LESLIE RHAME		01/28/2021	Child Nutrition	\$54.15	\$54.15	\$54.15
LETICIA ROJAS		01/14/2021	Grant	\$355.95	\$355.95	
		01/28/2021	Grant	\$140.00	\$140.00	\$495.95
LETSOS		01/14/2021	General	\$20,879.75	\$20,879.75	\$20,879.75
LIBERTY EQUIPMENT SALES		01/07/2021	General	\$1,525.00	\$1,525.00	
		01/14/2021	General	\$144.00	\$144.00	\$1,669.00
LIBERTY PAPER		01/07/2021	General	\$39,396.00	\$39,396.00	\$39,396.00
LIGHTNING PREDICTION SALES & SVCS		01/07/2021	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		01/07/2021	Bond Funds General	\$15,247.00 \$2,034.00	\$17,281.00	
		01/14/2021	Bond Funds General	\$29,848.00 \$781.00	\$30,629.00	
		01/28/2021	Bond Funds General	\$10,660.00 \$40.00	\$10,700.00	\$58,610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIJO V & DEANA G JOSEPH	X	01/28/2021	General	\$1,642.26	\$1,642.26	\$1,642.26
LILIANA MATAMOROS		01/07/2021	Child Nutrition	\$20.55	\$20.55	\$20.55
LILY MARROQUIN		01/07/2021	Grant	\$348.68	\$348.68	\$348.68
LINCOLN ELECTRIC COMPANY		01/07/2021 01/14/2021	General General	\$35.00 \$8,529.05	\$35.00 \$8,529.05	\$8,564.05
LINDA A WASHBURN		01/14/2021	Grant	\$227.53	\$227.53	\$227.53
LINDA GORTON		01/14/2021	Grant	\$31.63	\$31.63	\$31.63
LINDA K PIWETZ		01/07/2021	General	\$22.38	\$22.38	\$22.38
LINDA L LEVALLEY	X X	01/07/2021 01/14/2021	General General	\$510.45 \$444.97	\$510.45 \$444.97	\$955.42
LINDSEY R SHANKLIN		01/07/2021	General	\$78.49	\$78.49	\$78.49
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/21/2021	General	\$119,454.53	\$119,454.53	\$119,454.53
LINO ALANIS OCAMPO		01/07/2021 01/21/2021	General General	\$185.00 \$160.00	\$185.00 \$160.00	\$345.00
LISA A HERRMANN		01/21/2021	General	\$26.39	\$26.39	\$26.39
LISA ANIKIENKO		01/14/2021	Activity	\$49.90	\$49.90	\$49.90
LISA KINTZ		01/14/2021	General	\$47.15	\$47.15	\$47.15
LISA KOKOCINSKI		01/14/2021	General	\$23.00	\$23.00	\$23.00
LISA LONGACRE		01/14/2021	Grant	\$148.70	\$148.70	\$148.70
LISA M FRANKE		01/14/2021	Grant	\$136.85	\$136.85	\$136.85
LISLE VIOLIN SHOP		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Activity General General General	\$1,680.00 \$100.00 \$35.00 \$64.00 \$45.00	\$1,780.00 \$35.00 \$64.00 \$45.00	\$1,924.00
LISSETTE BATES		01/14/2021 01/21/2021	Grant Grant	\$67.50 \$60.00	\$67.50 \$60.00	\$127.50
LLOYD DARREN SMITH		01/28/2021	General	\$50.00	\$50.00	\$50.00
LOCAL TABLE		01/28/2021	Activity	\$1,520.00	\$1,520.00	\$1,520.00
LOGO INFUSION INC		01/07/2021	Activity	\$231.99	\$231.99	\$231.99
LOIS GREEN	X	01/28/2021	General	\$395.36	\$395.36	\$395.36
LONE STAR LEARNING		01/28/2021	General	\$120.95	\$120.95	\$120.95
LONE STAR PERCUSSION		01/14/2021	General	\$3,650.29	\$3,650.29	\$3,650.29
LONE STAR PROVISIONS INC		01/21/2021 01/28/2021	General General	\$122.21 \$185.14	\$122.21 \$185.14	\$307.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI DAVIS		01/14/2021	Grant	\$96.03	\$96.03	\$96.03
LORI GARCIA		01/21/2021	Child Nutrition	\$54.65	\$54.65	\$54.65
LORIN BANJA		01/14/2021	General	\$140.00	\$140.00	\$140.00
LORINDA SMITH		01/14/2021	Grant	\$47.73	\$47.73	\$47.73
LOWE'S COMPANIES INC		01/07/2021	Activity	\$965.32		
			Bond Funds	\$896.80		
			General	\$3,638.08		
			Grant	\$39.89	\$5,540.09	
		01/14/2021	Activity	\$61.62		
			General	\$2,039.04	\$2,100.66	
		01/21/2021	Activity	\$116.70		
			General	\$5,874.62	\$5,991.32	
		01/28/2021	Activity	\$1,019.89		
			General	\$900.10		
			Grant	\$18.66	\$1,938.65	\$15,570.72
LSS DIGITAL		01/14/2021	General	\$490.30	\$490.30	
		01/21/2021	General	\$100.00	\$100.00	
		01/28/2021	General	\$553.45	\$553.45	\$1,143.75
LUCK'S MUSIC LIBRARY		01/07/2021	General	\$189.53	\$189.53	\$189.53
LUKE KIRKWOOD		01/07/2021	General	\$1,447.00	\$1,447.00	
		01/14/2021	General	\$432.00	\$432.00	\$1,879.00
LUKE SLIVA		01/21/2021	General	\$46.00	\$46.00	\$46.00
LUQUINA CARISSA JONES		01/28/2021	General	\$75.00	\$75.00	\$75.00
LUZ SEVERSON		01/28/2021	General	\$23.00	\$23.00	\$23.00
LYNN COLE KRISTYNIK		01/21/2021	General	\$1,284.00	\$1,284.00	
		01/28/2021	General	\$774.00	\$774.00	\$2,058.00
LYNN MESSER PC		01/21/2021	General	\$1,312.50	\$1,312.50	\$1,312.50
MAA AMERICAN MATHEMATICAL		01/07/2021	Activity	\$196.00	\$196.00	\$196.00
MACKIN EDUCATIONAL RESOURCES		01/07/2021	General	\$1,220.25	\$1,220.25	
		01/14/2021	General	\$1,583.59	\$1,583.59	
		01/21/2021	General	\$5,308.74	\$5,308.74	
		01/28/2021	Activity	\$187.67		
			General	\$1,155.55	\$1,343.22	\$9,455.80
MADELYNE BEARD		01/14/2021	Activity	\$150.00		
			General	\$150.00	\$300.00	\$300.00
MADISON LEIDY		01/14/2021	Activity	\$110.00		
			General	\$185.00	\$295.00	
		01/21/2021	Activity	\$315.00		
			General	\$120.00	\$435.00	
		01/28/2021	General	\$325.00	\$325.00	\$1,055.00
MADISON MEYER		01/14/2021	General	\$41.40	\$41.40	\$41.40
MAI AND TIEP T CAI CAN	X	01/07/2021	General	\$3,122.34	\$3,122.34	\$3,122.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKER MAVEN LLC		01/28/2021	Activity	\$3,032.14	\$3,032.14	\$3,032.14
MANUEL DELEON	X	01/07/2021	General	\$338.87	\$338.87	\$338.87
MARCHING AUXILIARIES		01/28/2021	Activity	\$4,305.00	\$4,305.00	\$4,305.00
MARCUS MARTIN		01/07/2021	General	\$225.00	\$225.00	
		01/14/2021	General	\$225.00	\$225.00	
		01/21/2021	General	\$55.00	\$55.00	
		01/28/2021	General	\$280.00	\$280.00	\$785.00
MARCUS MAYS		01/28/2021	Child Nutrition	\$90.20	\$90.20	\$90.20
MARCUS SHEPPARD		01/14/2021	General	\$105.00	\$105.00	
		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$105.00	\$105.00	\$315.00
MARCY & MILTON EARL WEAR JR	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
MARGUARITE RODGERS		01/14/2021	Activity	\$360.00	\$360.00	\$360.00
MARIA KRISTINA PETERSEN		01/28/2021	Activity	\$70.00	\$70.00	\$70.00
MARIA LOPEZ		01/14/2021	General	\$97.00	\$97.00	\$97.00
MARIA MEJIA		01/07/2021	Child Nutrition	\$11.75	\$11.75	\$11.75
MARIA REYES		01/28/2021	Activity	\$42.00	\$42.00	\$42.00
MARIA SERRANO	X	01/07/2021	General	\$927.70	\$927.70	\$927.70
MARIA TREJO		01/07/2021	General	\$82.95	\$82.95	\$82.95
MARIANA T FERNANDEZ		01/14/2021	Grant	\$192.50	\$192.50	
		01/21/2021	Grant	\$1,041.60	\$1,041.60	
		01/28/2021	Grant	\$230.65	\$230.65	\$1,464.75
MARIANNA INC		01/14/2021	General	\$556.20	\$556.20	\$556.20
MARISA O'NEAL		01/14/2021	Grant	\$86.83	\$86.83	\$86.83
MARISELA ALANIZ		01/07/2021	Activity	\$39.98	\$39.98	\$39.98
MARITZA LOERA		01/14/2021	General	\$57.50	\$57.50	\$57.50
MARK ADAMS		01/07/2021	General	\$145.00	\$145.00	\$145.00
MARK DAVIS		01/28/2021	General	\$105.00	\$105.00	\$105.00
MARK P WILLIAMS		01/07/2021	General	\$53.48	\$53.48	\$53.48
MARK S PATIN	X	01/14/2021	General	\$2,450.79	\$2,450.79	\$2,450.79
MARK SHAW		01/07/2021	General	\$105.00	\$105.00	
		01/14/2021	General	\$380.00	\$380.00	
		01/21/2021	General	\$265.00	\$265.00	
		01/28/2021	General	\$645.00	\$645.00	\$1,395.00
MARK WALKER		01/07/2021	General	\$145.00	\$145.00	\$145.00
MARLO LAMB		01/28/2021	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSTON JEFFERSON		01/07/2021	General	\$85.00	\$85.00	
		01/21/2021	General	\$55.00	\$55.00	
		01/28/2021	General	\$260.00	\$260.00	\$400.00
MARTA BOTT		01/07/2021	General	\$391.88	\$391.88	\$391.88
MARTHA ANGELICA BOADA	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
MARTHA BRITO		01/14/2021	General	\$275.00	\$275.00	
		01/21/2021	General	\$55.00	\$55.00	\$330.00
MARTIN E NELSON		01/14/2021	General	\$550.00	\$550.00	\$550.00
MARTON ROOFING INC		01/07/2021	General	\$12,035.00	\$12,035.00	
		01/14/2021	General	\$7,096.00	\$7,096.00	\$19,131.00
MARVIN L WEBB JR		01/28/2021	General	\$105.00	\$105.00	\$105.00
MARY A HESTAND		01/07/2021	Activity	\$141.05	\$141.05	\$141.05
MARY AYODELE		01/21/2021	Activity	\$1,664.00	\$1,664.00	\$1,664.00
MARY C MILLER		01/07/2021	Activity	\$65.18	\$65.18	\$65.18
MARY CRAWFORD		01/28/2021	Activity	\$323.63	\$323.63	\$323.63
MARY D RUNNING		01/14/2021	General	\$365.02	\$365.02	\$365.02
MARY E LEBOUF	X	01/28/2021	General	\$585.91	\$585.91	\$585.91
MARY L HANEY		01/21/2021	General	\$3,000.00	\$3,000.00	\$3,000.00
MARY MCINTOSH		01/14/2021	General	\$307.05	\$307.05	\$307.05
MARY NOLIN		01/07/2021	Child Nutrition	\$76.50	\$76.50	\$76.50
MARY ORR		01/07/2021	Activity	\$250.00	\$250.00	
		01/14/2021	General	\$266.00	\$266.00	\$516.00
MARYRITA JELONEK		01/14/2021	General	\$9.20	\$9.20	\$9.20
MASON'S MILL & LUMBER CO INC		01/14/2021	Activity	\$995.88	\$995.88	
		01/28/2021	Activity	\$375.84	\$375.84	\$1,371.72
MASTERS DISTRIBUTION SYSTEM		01/14/2021	Child Nutrition	\$14,841.67	\$14,841.67	\$14,841.67
MASTERWORD SERVICES INC		01/21/2021	Grant	\$966.88	\$966.88	\$966.88
MATHLINK CONSULTING		01/28/2021	Activity	\$2,250.00		
			Grant	\$3,000.00	\$5,250.00	\$5,250.00
MATTHEW CAMPBELL		01/07/2021	General	\$15.53	\$15.53	\$15.53
MATTHEW HERRERA		01/14/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$140.00	\$140.00	\$280.00
MATTHEW MCKINLEY		01/28/2021	Activity	\$245.81	\$245.81	\$245.81
MATTHEW PAUL JABLONSKY		01/14/2021	General	\$280.00	\$280.00	
		01/21/2021	General	\$85.00	\$85.00	
		01/28/2021	General	\$420.00	\$420.00	\$785.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW WILLIAMS		01/28/2021	Activity	\$127.49	\$127.49	\$127.49
MAVICH LLC		01/14/2021	Child Nutrition	\$2,470.40	\$2,470.40	\$2,470.40
MB HOUSTON WINDMERE LP		01/14/2021	General	\$11,724.04	\$11,724.04	\$11,724.04
MCA COMMUNICATIONS INC		01/14/2021	Bond Funds	\$6,970.12	\$6,970.12	
		01/21/2021	Bond Funds	\$300.00	\$300.00	
		01/28/2021	Bond Funds	\$115,443.18	\$115,443.18	\$122,713.30
MCI FOODS INC		01/14/2021	Child Nutrition	\$31,104.00	\$31,104.00	\$31,104.00
MCKESSON MEDICAL SURGICAL		01/14/2021	Child Nutrition	\$327.02	\$327.02	\$327.02
MCPATRICK NWADINOB I		01/14/2021	General	\$270.00	\$270.00	
		01/28/2021	General	\$210.00	\$210.00	\$480.00
MED SHOP PLUS		01/14/2021	Activity	\$706.60	\$706.60	\$706.60
MEDCO SUPPLY COMPANY		01/14/2021	General	\$434.30	\$434.30	
		01/21/2021	General	\$384.90	\$384.90	\$819.20
MEDICALESHP INC		01/14/2021	Grant	\$88.35	\$88.35	
		01/21/2021	Grant	\$75.39	\$75.39	
		01/28/2021	Grant	\$167.84	\$167.84	\$331.58
MEERA SAM		01/07/2021	Activity	\$90.00	\$90.00	\$90.00
MEGAN MCCARTY		01/21/2021	Grant	\$164.45	\$164.45	\$164.45
MEGAN PEACE		01/14/2021	Grant	\$111.55	\$111.55	\$111.55
MEGAN ROBERTS		01/14/2021	Activity	\$102.11	\$102.11	\$102.11
MEGAN SMITH		01/21/2021	Activity	\$265.70	\$265.70	\$265.70
MEGHAN FELSK E		01/14/2021	Grant	\$139.73	\$139.73	\$139.73
MEKLIT WORKU		01/21/2021	Activity	\$75.00	\$75.00	\$75.00
MELANIE HARLEAUX		01/07/2021	Child Nutrition	\$15.00	\$15.00	\$15.00
MELHART MUSIC CENTER		01/14/2021	General	\$1,750.00	\$1,750.00	\$1,750.00
MELINDA AVILES		01/07/2021	Activity	\$53.51	\$53.51	\$53.51
MELISSA AMENT		01/21/2021	General	\$78.00	\$78.00	\$78.00
MELISSA BARFUSS		01/14/2021	Activity	\$82.55	\$82.55	\$82.55
MELISSA BERNU		01/28/2021	Activity	\$15.59	\$15.59	\$15.59
MELISSA MCKAY		01/14/2021	Grant	\$184.01	\$184.01	
		01/21/2021	Activity	\$75.00	\$75.00	\$259.01
MELVIN DORAN		01/14/2021	General	\$140.00	\$140.00	
		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$595.00	\$595.00	\$840.00
MELVIN MARX		01/14/2021	Grant	\$80.50	\$80.50	\$80.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEMORIAL HERMANN HEALTH SYSTEM		01/14/2021	General	\$720.00	\$720.00	\$720.00
MEMPHIS NET & TWINE CO INC		01/07/2021	Child Nutrition	\$232.20	\$232.20	\$232.20
MERCEDES BOLANOS CLARK	X	01/21/2021	General	\$610.00	\$610.00	\$610.00
METALCRAFT INC		01/07/2021	General	\$2,601.85	\$2,601.85	\$2,601.85
METROPOLIS GRAPHICS		01/28/2021	Activity	\$447.48	\$447.48	\$447.48
MICHAEL AKIBOH		01/21/2021 01/28/2021	General General	\$280.00 \$265.00	\$280.00 \$265.00	\$545.00
MICHAEL BROOKS		01/07/2021	General	\$210.00	\$210.00	\$210.00
MICHAEL COLLINS		01/07/2021	General	\$140.00	\$140.00	\$140.00
MICHAEL CONTRERAS		01/07/2021	Activity	\$87.78	\$87.78	\$87.78
MICHAEL FAUST		01/28/2021	General	\$160.00	\$160.00	\$160.00
MICHAEL FITZPATRICK	X	01/28/2021	General	\$338.88	\$338.88	\$338.88
MICHAEL GIBSON		01/14/2021 01/28/2021	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MICHAEL GODDARD		01/14/2021	Child Nutrition	\$102.00	\$102.00	\$102.00
MICHAEL H FARQUHAR	X	01/28/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL HARVEY		01/14/2021 01/21/2021 01/28/2021	General General General	\$218.00 \$225.00 \$215.00	\$218.00 \$225.00 \$215.00	\$658.00
MICHAEL HOLMES		01/14/2021 01/21/2021	General General	\$160.00 \$105.00	\$160.00 \$105.00	\$265.00
MICHAEL JENKINS		01/21/2021	General	\$140.00	\$140.00	\$140.00
MICHAEL KEITH LANCASTER		01/28/2021	General	\$300.00	\$300.00	\$300.00
MICHAEL KENJURA		01/28/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL L REBENACK	X	01/14/2021	General	\$342.50	\$342.50	\$342.50
MICHAEL LEWIS KENNEDY	X X	01/14/2021	General General	\$360.00 \$423.82	\$783.82	\$783.82
MICHAEL MOORE		01/07/2021 01/28/2021	General General	\$105.00 \$190.00	\$105.00 \$190.00	\$295.00
MICHAEL P DEARMAN		01/14/2021	Grant	\$172.50	\$172.50	\$172.50
MICHAEL PUMPHREY		01/07/2021	Activity	\$44.91	\$44.91	\$44.91
MICHAEL R & DEBRA WOLF	X X	01/07/2021 01/28/2021	General General	\$702.50 \$499.92	\$702.50 \$499.92	\$1,202.42
MICHAEL R DORRINGTON		01/07/2021 01/14/2021 01/21/2021	General General General	\$225.00 \$645.00 \$280.00	\$225.00 \$645.00 \$280.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL S SMITH		01/14/2021	Activity General	\$47.00 \$389.27	\$436.27	\$436.27
MICHAEL W ALEXSON		01/07/2021	General	\$70.00	\$70.00	\$70.00
MICHAEL W BLACKSHEAR		01/07/2021	General	\$60.00	\$60.00	\$60.00
MICHELE BIFFLE		01/07/2021	General	\$200.00	\$200.00	\$200.00
MICHELE SPEES		01/21/2021	General	\$47.73	\$47.73	\$47.73
MICHELLE A MUZYKA		01/14/2021	Grant	\$688.28	\$688.28	\$688.28
MICHELLE DEROUSSE		01/28/2021	General	\$380.00	\$380.00	\$380.00
MICHELLE REAMS		01/14/2021	Grant	\$44.28	\$44.28	\$44.28
MICHELLE TRUITT		01/14/2021	Grant	\$105.80	\$105.80	\$105.80
MIDWEST TECHNOLOGY PRODUCTS		01/07/2021 01/21/2021	General General	\$1,422.55 \$312.46	\$1,422.55 \$312.46	\$1,735.01
MIGUEL MORENO	X	01/21/2021	General	\$1,912.40	\$1,912.40	\$1,912.40
MIGUEL RODRIGUEZ	X	01/14/2021	General	\$820.77	\$820.77	\$820.77
MIHAI VATCA		01/28/2021	Activity	\$690.00	\$690.00	\$690.00
MIL-BAR PLASTICS INC		01/28/2021	General	\$973.21	\$973.21	\$973.21
MILDRED COOPER HAYNES		01/07/2021 01/28/2021	General General	\$140.00 \$505.00	\$140.00 \$505.00	\$645.00
MILLENNIUM PROJECT SOLUTIONS INC		01/14/2021 01/21/2021 01/28/2021	Bond Funds General Bond Funds Bond Funds	\$2,858.41 \$2,828.24 \$101,187.33 \$1,932.75	\$5,686.65 \$101,187.33 \$1,932.75	\$108,806.73
MILLENNIUM TAX SERVICES LLC	X	01/28/2021	General	\$133.00	\$133.00	\$133.00
MILLS ROAD MUNICIPAL UTILITY DIST		01/07/2021	General	\$2,124.40	\$2,124.40	\$2,124.40
MILTON LIVINGSTON	X	01/21/2021	General	\$1,274.88	\$1,274.88	\$1,274.88
MINH PHAN		01/21/2021	General	\$50.00	\$50.00	\$50.00
MINIPCR		01/28/2021	General	\$526.00	\$526.00	\$526.00
MINMOR INDUSTRIES LLC		01/07/2021	Child Nutrition	\$5,070.00	\$5,070.00	\$5,070.00
MIRANDA BUSSEY		01/28/2021	General	\$110.00	\$110.00	\$110.00
MISSISSIPPI DEPT OF HUMAN SERVICES		01/15/2021 01/31/2021	General General	\$271.57 \$329.50	\$271.57 \$329.50	\$601.07
MISTI VILLARREAL		01/14/2021 01/21/2021	General General	\$330.00 \$55.00	\$330.00 \$55.00	\$385.00
MISTY LO		01/14/2021	Activity	\$21.61	\$21.61	\$21.61
MJM MARKETING		01/28/2021	Child Nutrition	\$7,200.00	\$7,200.00	\$7,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOBILE INDUST SAFETY SUPPL INC		01/14/2021	Activity	\$363.36	\$363.36	\$363.36
MOHAWK RESOURCES LTD		01/28/2021	General	\$32,004.07	\$32,004.07	\$32,004.07
MOHIT LELE		01/28/2021	Activity	\$60.00	\$60.00	\$60.00
MOLINE MACHINERY LTD		01/21/2021	Child Nutrition	\$509.62	\$509.62	\$509.62
MONARCH TEACHING TECHNOLOGIES INC		01/28/2021	Grant	\$54,538.00	\$54,538.00	\$54,538.00
MONARCH TROPHY INC		01/07/2021	General	\$443.57	\$443.57	\$443.57
MONDY DORMIL		01/14/2021 01/28/2021	General General	\$210.00 \$190.00	\$210.00 \$190.00	\$400.00
MONIQUE JOYNER		01/07/2021	General	\$1,157.93	\$1,157.93	\$1,157.93
MONSTER TECHNOLOGY LLC		01/14/2021 01/28/2021	General General	\$2,000.00 \$287.00	\$2,000.00 \$287.00	\$2,287.00
MONTE BROWN		01/07/2021 01/14/2021 01/28/2021	General General General	\$225.00 \$770.00 \$785.00	\$225.00 \$770.00 \$785.00	\$1,780.00
MOORE SUPPLY COMPANY		01/07/2021 01/21/2021 01/28/2021	General General General	\$4,787.15 \$1,878.76 \$3,943.85	\$4,787.15 \$1,878.76 \$3,943.85	\$10,609.76
MORGAN LIVESTOCK EQUIPMENT SALES		01/14/2021	Activity	\$1,916.80	\$1,916.80	\$1,916.80
MRS NELSONS BOOK COMPANY LLC		01/07/2021	General	\$110.13	\$110.13	\$110.13
MS OF A DENT-ALL PLAN INC		01/21/2021	General	\$13,280.00	\$13,280.00	\$13,280.00
MSB CONSULTING GROUP LLC		01/07/2021 01/14/2021 01/28/2021	General General General	\$3,062.35 \$7,610.24 \$6,231.21	\$3,062.35 \$7,610.24 \$6,231.21	\$16,903.80
MSC INDUSTRIAL SUPPLY		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$515.41 \$1,457.09 \$858.72 \$406.80	\$515.41 \$1,457.09 \$858.72 \$406.80	\$3,238.02
MTF EQUIPMENT SALES INC		01/28/2021	General	\$221.66	\$221.66	\$221.66
MU ALPHA THETA		01/14/2021 01/28/2021	Activity Activity	\$50.00 \$460.00	\$50.00 \$460.00	\$510.00
MULTIVISTA		01/07/2021 01/14/2021 01/28/2021	Bond Funds Bond Funds Bond Funds	\$18,930.00 \$12,105.00 \$9,465.00	\$18,930.00 \$12,105.00 \$9,465.00	\$40,500.00
MURTAZA JETPURWALA		01/07/2021	General	\$150.00	\$150.00	\$150.00
MUSIC & ARTS		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Bond Funds General Bond Funds General General	\$2,240.00 \$1,152.23 \$15,570.00 \$4,832.45 \$757.28 \$300.34	\$3,392.23 \$20,402.45 \$757.28 \$300.34	\$24,852.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC IN MOTION		01/21/2021	Grant	\$108.65	\$108.65	\$108.65
MY NGUYEN		01/28/2021	Child Nutrition	\$201.40	\$201.40	\$201.40
MYRIAN T MORALES	X	01/21/2021	General	\$342.50	\$342.50	\$342.50
N J MALIN & ASSOCIATES LP		01/28/2021	General	\$1,021.85	\$1,021.85	\$1,021.85
N2 LEARNING		01/07/2021	Grant	\$600.00	\$600.00	\$600.00
NADER NURU		01/14/2021	General	\$370.00	\$370.00	\$370.00
NAHLA SALEM		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
NALCO		01/07/2021	General	\$44,074.18	\$44,074.18	
		01/14/2021	General	\$10,000.00	\$10,000.00	
		01/21/2021	General	\$12,265.00	\$12,265.00	
		01/28/2021	General	\$29,105.32	\$29,105.32	\$95,444.50
NANCEE PYPER		01/21/2021	General	\$86.26	\$86.26	\$86.26
NANDAK DHURJATI		01/14/2021	Activity	\$90.00	\$90.00	\$90.00
NAPA AUTO PARTS		01/07/2021	General	\$2,217.86	\$2,217.86	\$2,217.86
NASCO		01/07/2021	General	\$1,440.80	\$1,440.80	
		01/14/2021	Activity	\$231.60	\$231.60	
		01/28/2021	General	\$1,779.08		
			Grant	\$262.58	\$2,041.66	\$3,714.06
NASH PRINTING INC		01/14/2021	General	\$56.00	\$56.00	\$56.00
NASI HAMMONS		01/14/2021	Child Nutrition	\$33.25	\$33.25	\$33.25
NASSP		01/28/2021	Activity	\$9,622.53	\$9,622.53	\$9,622.53
NATA MEMBERSHIP		01/07/2021	General	\$759.00	\$759.00	\$759.00
NATEX CORPORATION ARCHITECTS		01/14/2021	Bond Funds	\$46,364.70	\$46,364.70	\$46,364.70
NATHAN NGUYEN		01/07/2021	Activity	\$120.00	\$120.00	
		01/21/2021	General	\$75.00	\$75.00	\$195.00
NATHANIEL BROUSSARD		01/21/2021	General	\$75.04	\$75.04	\$75.04
NATHANIEL CRAWFORD		01/07/2021	General	\$140.00	\$140.00	\$140.00
NATHANIEL PAYTON		01/07/2021	General	\$105.00	\$105.00	
		01/14/2021	General	\$210.00	\$210.00	\$315.00
NATIONAL FFA ORGANIZATION		01/21/2021	Activity	\$68.50	\$68.50	\$68.50
NATIONAL FOOD GROUP INC		01/14/2021	Child Nutrition	\$14,437.50	\$14,437.50	
		01/28/2021	Child Nutrition	\$9,379.20	\$9,379.20	\$23,816.70
NATIONAL RESTAURANT ASSOCIATION		01/07/2021	Activity	\$324.00	\$324.00	
		01/28/2021	General	\$2,314.65	\$2,314.65	\$2,638.65
NATIONAL SPEECH & DEBATE ASSOC		01/14/2021	Activity	\$778.29	\$778.29	
		01/21/2021	Activity	\$63.00		
			General	\$149.00	\$212.00	\$990.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL TECHNICAL HONOR SOCIETY		01/14/2021	Activity	\$805.00	\$805.00	\$805.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/28/2021	Activity	\$2,030.00	\$2,030.00	\$2,030.00
NCS PEARSON INC		01/14/2021	Grant	\$2,828.80	\$2,828.80	
		01/21/2021	Grant	\$2,129.75	\$2,129.75	
		01/28/2021	Grant	\$1,179.15	\$1,179.15	\$6,137.70
NEARPOD INC		01/21/2021	Grant	\$4,000.00	\$4,000.00	\$4,000.00
NEEDVILLE ISD		01/28/2021	Activity	\$50.00	\$50.00	\$50.00
NEHALI VISHWANATH		01/07/2021	Activity General	\$150.00 \$115.00	\$265.00	\$265.00
NERIDA MANTELLINI DE BAUDER		01/14/2021	Grant	\$336.30	\$336.30	
		01/21/2021	Grant	\$30.00	\$30.00	
		01/28/2021	Grant	\$70.00	\$70.00	\$436.30
NETSYNC NETWORK SOLUTIONS		01/28/2021	Activity Bond Funds General	\$1,045.00 \$10,100.87 \$1,124.00	\$12,269.87	\$12,269.87
NEXTIVA INC		01/14/2021	General	\$1,785.21	\$1,785.21	
		01/28/2021	General	\$1,790.08	\$1,790.08	\$3,575.29
NGA T NGUYEN	X	01/14/2021	General	\$1,298.01	\$1,298.01	\$1,298.01
NIBHAN AKBAR		01/14/2021	Activity	\$105.00	\$105.00	\$105.00
NICHOLAS LOPEZ		01/28/2021	General	\$140.00	\$140.00	\$140.00
NICHOLAS STANSELL		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$105.00	\$105.00	\$245.00
NICHOLAS WHITE		01/07/2021	General	\$85.00	\$85.00	
		01/14/2021	General	\$140.00	\$140.00	
		01/21/2021	General	\$280.00	\$280.00	
		01/28/2021	General	\$785.00	\$785.00	\$1,290.00
NICOLASA CORDEO CERON		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
NICOLE ROBERTSON		01/14/2021	Grant	\$39.10	\$39.10	\$39.10
NIMA MISTRY		01/07/2021	Activity	\$120.00	\$120.00	\$120.00
NORA E BAZALDUA	X	01/14/2021	General	\$1,328.17	\$1,328.17	\$1,328.17
NORA JIMENEZ		01/14/2021	Child Nutrition	\$41.95	\$41.95	\$41.95
NORCOSTCO INC		01/07/2021	Activity	\$56.19	\$56.19	\$56.19
NORDSTROM ASCENSION DANCE LLC		01/21/2021	General	\$477.00	\$477.00	\$477.00
NORMA GONZALEZ		01/07/2021	Child Nutrition	\$7.60	\$7.60	
		01/21/2021	Child Nutrition	\$31.00	\$31.00	\$38.60
NORMA MANDUJANO		01/28/2021	General	\$97.00	\$97.00	\$97.00
NORMA SLAUGHTER		01/28/2021	General	\$425.89	\$425.89	\$425.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHLAND CHRISTIAN SCHOOL DEBATE		01/21/2021	General	\$310.00	\$310.00	
		01/28/2021	General	\$580.00	\$580.00	\$890.00
NORTHWEST COMMUNICATIONS INC		01/07/2021	Grant	\$570.00	\$570.00	
		01/14/2021	General	\$17,186.00	\$17,186.00	
		01/21/2021	Activity	\$834.50		
			General	\$86.00	\$920.50	\$18,676.50
NSSI		01/28/2021	General	\$2,265.32	\$2,265.32	\$2,265.32
NW HARRIS CO MUD #10		01/14/2021	General	\$18,823.08	\$18,823.08	\$18,823.08
NW HARRIS CO MUD #5		01/14/2021	General	\$1,808.88	\$1,808.88	\$1,808.88
NW HARRIS CO MUD 12		01/07/2021	General	\$2,132.44	\$2,132.44	\$2,132.44
NWN CORPORATION		01/07/2021	Bond Funds	\$14,571.76	\$14,571.76	\$14,571.76
OAKMONT MAINTENANCE & RENTAL		01/07/2021	Activity	\$80.00	\$80.00	\$80.00
OAKRIDGE HIGH SCHOOL AFJROTC		01/14/2021	General	\$140.00	\$140.00	
		01/21/2021	Activity	\$140.00	\$140.00	
		01/28/2021	Activity	\$140.00	\$140.00	\$420.00
OBINNA DENNAR		01/14/2021	Activity	\$105.00	\$105.00	\$105.00
OCCUPATIONAL HEALTH CENTERS SW PA		01/14/2021	Child Nutrition	\$51.00		
			General	\$143.00	\$194.00	\$194.00
OCLC INC		01/14/2021	General	\$1,009.80	\$1,009.80	\$1,009.80
OFFICE DEPOT INC		01/07/2021	Activity	\$234.37		
			General	\$7,591.64		
			Grant	\$1,602.20	\$9,428.21	
		01/14/2021	Activity	\$200.93		
			Child Nutrition	\$1,123.26		
			General	\$8,070.05		
			Grant	\$8,962.92	\$18,357.16	
		01/21/2021	Activity	\$175.75		
			General	\$8,864.74		
			Grant	\$12,423.39	\$21,463.88	
		01/28/2021	Activity	\$524.81		
			Child Nutrition	\$65.07		
			General	\$11,956.88		
			Grant	\$9,522.32	\$22,069.08	\$71,318.33
OFI TESTING EQUIPMENT INC	X	01/14/2021	General	\$33,393.99	\$33,393.99	\$33,393.99
OHIO CHILD SUPPORT		01/15/2021	General	\$510.00	\$510.00	
		01/31/2021	General	\$510.00	\$510.00	\$1,020.00
ONEDIA GAGE		01/28/2021	General	\$105.00	\$105.00	\$105.00
OPENDOOR PROPERTY D LLC	X	01/21/2021	General	\$342.50	\$342.50	\$342.50
O'REILLY AUTOMOTIVE STORES INC		01/07/2021	General	\$6,260.03	\$6,260.03	
		01/28/2021	General	\$2,944.53	\$2,944.53	\$9,204.56
ORIENTAL TRADING CO INC		01/07/2021	Grant	\$3,457.97	\$3,457.97	
		01/14/2021	Activity	\$717.01	\$717.01	
		01/21/2021	General	\$534.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$148.29	\$683.13	
		01/28/2021	Activity	\$359.05		
			General	\$1,563.70		
			Grant	\$3,455.59	\$5,378.34	\$10,236.45
OSCAR SANCHEZ		01/14/2021	Activity	\$70.00	\$70.00	
		01/21/2021	Activity	\$170.00	\$170.00	
		01/28/2021	General	\$255.00	\$255.00	\$495.00
OTHELL RIVERS		01/14/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$105.00	\$105.00	\$210.00
OTICON INC		01/28/2021	General	\$520.00	\$520.00	\$520.00
OVERDRIVE INC		01/07/2021	Bond Funds	\$9,995.51	\$9,995.51	\$9,995.51
PAGE SOUTHERLAND PAGE INC		01/14/2021	Bond Funds	\$16,277.34	\$16,277.34	
		01/28/2021	Bond Funds	\$32,430.12	\$32,430.12	\$48,707.46
PAIGE ORTIZ		01/21/2021	General	\$225.00	\$225.00	
		01/28/2021	General	\$250.00	\$250.00	\$475.00
PAM SLATER		01/28/2021	Activity	\$320.00		
			General	\$370.00	\$690.00	\$690.00
PAMELA FLANAGAN		01/07/2021	Activity	\$161.00	\$161.00	\$161.00
PANERA BREAD CATERING		01/14/2021	Activity	\$206.57	\$206.57	\$206.57
PANERA BREAD LLC		01/07/2021	General	\$86.38	\$86.38	
		01/28/2021	Activity	\$75.37	\$75.37	\$161.75
PARTS TOWN LLC		01/07/2021	Child Nutrition	\$1,484.75	\$1,484.75	
		01/14/2021	Child Nutrition	\$1,374.79		
			General	\$187.21	\$1,562.00	\$3,046.75
PASADENA SPORTING GOODS		01/07/2021	General	\$3,914.00	\$3,914.00	
		01/14/2021	General	\$698.00	\$698.00	
		01/28/2021	General	\$3,450.90	\$3,450.90	\$8,062.90
PATRICIA A CLIFTON		01/14/2021	Grant	\$143.75	\$143.75	\$143.75
PATRICIA A MCNAMARA	X	01/21/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
PATRICK JACOBS		01/28/2021	General	\$60.00	\$60.00	\$60.00
PATRICK OMO-OSAGIE		01/07/2021	General	\$105.00	\$105.00	
		01/14/2021	General	\$160.00	\$160.00	
		01/21/2021	Activity	\$230.00	\$230.00	
		01/28/2021	General	\$270.00	\$270.00	\$765.00
PAUL HINSON		01/21/2021	Activity	\$30.00	\$30.00	\$30.00
PAUL TYLER		01/21/2021	Child Nutrition	\$110.05	\$110.05	\$110.05
PAXTON/PATTERSON LLC		01/21/2021	Activity	\$706.68	\$706.68	\$706.68
PBIS REWARDS		01/07/2021	Grant	\$1,317.13	\$1,317.13	
		01/14/2021	Grant	\$7,957.21	\$7,957.21	
		01/28/2021	Grant	\$3,630.35	\$3,630.35	\$12,904.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PBK ARCHITECTS INC		01/14/2021	Bond Funds	\$413,329.09	\$413,329.09	
		01/21/2021	Bond Funds	\$217,180.06	\$217,180.06	\$630,509.15
PEARLAND HIGH SCHOOL		01/28/2021	Activity	\$100.00	\$100.00	\$100.00
PENDER'S MUSIC COMPANY		01/07/2021	General	\$289.59	\$289.59	
		01/28/2021	General	\$1,122.82	\$1,122.82	\$1,412.41
PENN STATE INDUSTRIES		01/07/2021	Activity	\$415.75	\$415.75	
		01/21/2021	General	\$741.20	\$741.20	
		01/28/2021	Activity	\$566.50		
			General	\$457.95	\$1,024.45	\$2,181.40
PEPSI-COLA COMPANY		01/07/2021	General	\$775.17	\$775.17	
		01/21/2021	General	\$765.60	\$765.60	\$1,540.77
PEPWEAR		01/28/2021	Activity	\$2,286.15	\$2,286.15	\$2,286.15
PERLMUTTER PURCHASING POWER		01/14/2021	General	\$5,836.27	\$5,836.27	\$5,836.27
PERMA BOUND		01/07/2021	General	\$4,512.91	\$4,512.91	\$4,512.91
PETE CARMOUCHE		01/07/2021	General	\$70.00	\$70.00	\$70.00
PETROLEUM TRADERS CORPORATION		01/07/2021	General	\$215,128.82	\$215,128.82	\$215,128.82
PETROSYS SOLUTIONS INC		01/21/2021	General	\$17,225.00	\$17,225.00	\$17,225.00
PHE BU		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
PHEAA		01/15/2021	General	\$289.72	\$289.72	
		01/31/2021	General	\$289.72	\$289.72	\$579.44
PHELIX DAVIS		01/28/2021	General	\$105.00	\$105.00	\$105.00
PHILLIP E & CAROL MCALILEY	X	01/07/2021	General	\$252.65	\$252.65	\$252.65
PHILLIP MCAULEY		01/28/2021	General	\$210.00	\$210.00	\$210.00
PHILLIP WALKER		01/14/2021	General	\$160.00	\$160.00	
		01/28/2021	General	\$105.00	\$105.00	\$265.00
PIERRE BOUCHA		01/14/2021	Activity	\$130.00	\$130.00	
		01/21/2021	Activity	\$260.00	\$260.00	\$390.00
PINNACLE MEDICAL MANAGEMENT CORP		01/14/2021	General	\$6,830.00	\$6,830.00	\$6,830.00
PINWHEEL THERAPY LLC		01/07/2021	General	\$53,780.41	\$53,780.41	
		01/21/2021	General	\$51,813.66	\$51,813.66	
		01/28/2021	General	\$25,122.75	\$25,122.75	\$130,716.82
PIONEER CREDIT RECOVERY		01/31/2021	General	\$782.77	\$782.77	\$782.77
PIONEER DRAMA SERVICE		01/07/2021	Activity	\$126.00	\$126.00	\$126.00
PITSCO EDUCATION		01/07/2021	Activity	\$627.25		
			General	\$846.64	\$1,473.89	
		01/14/2021	Activity	\$6,102.61	\$6,102.61	
		01/21/2021	Activity	\$1.54		
			General	\$1,004.61	\$1,003.07	
		01/28/2021	Activity	\$3,349.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$538.92	\$3,887.92	\$12,467.49
PLANT INTERSCAPES		01/14/2021	General	\$699.68	\$699.68	\$699.68
PLATINUM COFFEE SERVICE INC	X	01/21/2021	General	\$811.28	\$811.28	\$811.28
PLAYSCRIPTS INC		01/14/2021	Activity	\$618.89	\$618.89	
		01/28/2021	Activity	\$304.00	\$304.00	\$922.89
POLLOCK INVESTMENTS		01/21/2021	Child Nutrition	\$9,144.00		
			General	\$36,574.20	\$45,718.20	\$45,718.20
POPULATION & SURVEY ANALYSTS		01/14/2021	General	\$103,880.00	\$103,880.00	\$103,880.00
POSITIVE PROMOTIONS		01/28/2021	Activity	\$619.40	\$619.40	\$619.40
POSITIVE PROOF INC		01/28/2021	General	\$6,000.00	\$6,000.00	\$6,000.00
POST CONSUMER BRANDS LLC		01/07/2021	Child Nutrition	\$12,562.50	\$12,562.50	
		01/21/2021	Child Nutrition	\$25,125.00	\$25,125.00	\$37,687.50
POWER DISTRIBUTORS LLC		01/14/2021	General	\$45.75	\$45.75	\$45.75
POWER FACTORY PRODUCTIONS INC	X	01/21/2021	General	\$3,270.97	\$3,270.97	\$3,270.97
POWER ON PROMOTIONS		01/07/2021	Activity	\$484.50	\$484.50	\$484.50
PRC SALTILLO		01/07/2021	Grant	\$987.00	\$987.00	
		01/14/2021	Grant	\$79.00	\$79.00	
		01/28/2021	Grant	\$623.00	\$623.00	\$1,689.00
PRECISION DYNAMICS CORP		01/07/2021	Activity	\$507.36	\$507.36	\$507.36
PREFERRED PACKAGING		01/28/2021	Child Nutrition	\$27,984.80	\$27,984.80	\$27,984.80
PREGASHANI NARESSA GOVENDER		01/14/2021	Grant	\$105.05	\$105.05	\$105.05
PREPD LLC		01/21/2021	General	\$137.00	\$137.00	\$137.00
PRIDE & RECOGNITION		01/14/2021	Activity	\$360.00	\$360.00	\$360.00
PRIME SYSTEMS INC		01/07/2021	General	\$259.24	\$259.24	
		01/14/2021	Bond Funds	\$35,305.54		
			General	\$5,946.79		
			Grant	\$3,419.96	\$44,672.29	
		01/21/2021	General	\$16,518.32		
			Grant	\$3,599.25	\$20,117.57	
		01/28/2021	Bond Funds	\$8,849.95		
			General	\$31,488.00		
			Grant	\$313.96	\$40,651.91	\$105,701.01
PRINCE EDWIN LEE		01/07/2021	General	\$280.00	\$280.00	
		01/14/2021	General	\$365.00	\$365.00	
		01/21/2021	General	\$85.00	\$85.00	
		01/28/2021	General	\$960.00	\$960.00	\$1,690.00
PROCOMPUTING CORPORATION		01/07/2021	Bond Funds	\$52,908.59		
			Grant	\$9,719.18	\$62,627.77	
		01/14/2021	Bond Funds	\$27,717.54	\$27,717.54	
		01/28/2021	Bond Funds	\$246,938.68	\$246,938.68	\$337,283.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLINE SUPPLY COMPANY		01/28/2021	General	\$403.21	\$403.21	\$403.21
PROLOGIS LP	X X	01/07/2021	General General	\$36,227.08 \$24,897.24	\$61,124.32	\$61,124.32
PROMETHEAN INC		01/14/2021	General	\$860.00	\$860.00	\$860.00
PS LIGHTWAVE		01/07/2021	Bond Funds	\$2,724.04		
		01/21/2021	General	\$5,740.00 \$12,003.62	\$8,464.04 \$12,003.62	\$20,467.66
PS LPT PROPERTIES INVESTORS	X	01/07/2021	General	\$13,006.03	\$13,006.03	\$13,006.03
PV RENTALS LLC		01/07/2021	General	\$2,764.88	\$2,764.88	
		01/14/2021	General	\$14,692.15	\$14,692.15	
		01/21/2021	General	\$405.80	\$405.80	
		01/28/2021	General	\$12,865.86	\$12,865.86	\$30,728.69
PYRAMID SCHOOL PRODUCTS		01/07/2021	General	\$164.40	\$164.40	
		01/21/2021	Child Nutrition	\$2,604.60		
		01/28/2021	General	\$330.00 \$5,160.00	\$2,934.60 \$5,160.00	\$8,259.00
QCD OF AMERICA INC		01/21/2021	General	\$2,526.00	\$2,526.00	\$2,526.00
QUADIANT INC		01/07/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		01/07/2021	Child Nutrition	\$1,390.21	\$1,390.21	
		01/14/2021	Child Nutrition	\$905.32	\$905.32	
		01/21/2021	Child Nutrition	\$3,636.28	\$3,636.28	
		01/28/2021	Child Nutrition	\$317.66	\$317.66	\$6,249.47
QUILL CORPORATION		01/28/2021	General	\$502.97	\$502.97	\$502.97
QUINLANE BUTLER		01/07/2021	General	\$105.00	\$105.00	
		01/14/2021	General	\$105.00	\$105.00	\$210.00
QUINTIN ALEMAN		01/14/2021	General	\$55.00	\$55.00	\$55.00
R & C PRINTING		01/07/2021	Activity	\$1,109.80	\$1,109.80	\$1,109.80
RAABIA SYED		01/07/2021	General	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		01/07/2021	Bond Funds	\$15,488.10	\$15,488.10	
		01/14/2021	Bond Funds	\$12,344.75	\$12,344.75	
		01/21/2021	Bond Funds	\$8,244.18	\$8,244.18	
		01/28/2021	Bond Funds	\$16,507.45	\$16,507.45	\$52,584.48
RACHEL E ALLEN		01/28/2021	Grant	\$159.28	\$159.28	\$159.28
RACHEL MOUGH		01/28/2021	General	\$97.00	\$97.00	\$97.00
RADIUS GLOBAL SOLUTIONS LLC		01/31/2021	General	\$154.14	\$154.14	\$154.14
RAFAEL ACOSTA		01/14/2021	Activity	\$120.00	\$120.00	\$120.00
RAID HADAB		01/28/2021	Activity	\$42.00	\$42.00	\$42.00
RAINBOW WATER PURIFICATION		01/14/2021	General	\$8,031.20	\$8,031.20	\$8,031.20
RAMTEQ INC		01/07/2021	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAUL A & MARLENE D HERNANDEZ	X	01/21/2021	General	\$2,490.75	\$2,490.75	\$2,490.75
RAUL HERNANDEZ		01/07/2021	General	\$140.00	\$140.00	\$140.00
RAWDAH JAZAIRY		01/21/2021	Child Nutrition	\$101.00	\$101.00	\$101.00
RAYMOND GEDDES & COMPANY INC		01/21/2021	Activity	\$277.05	\$277.05	\$277.05
RAYMOND ZEPEDA		01/21/2021	General	\$216.80	\$216.80	\$216.80
RAYON AUSTIN		01/21/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
READYREFRESH		01/07/2021 01/28/2021	Activity General General	\$128.83 \$54.91 \$99.89	\$183.74 \$99.89	\$283.63
REAGAN SMITH		01/07/2021 01/14/2021	General General	\$725.00 \$450.00	\$725.00 \$450.00	\$1,175.00
REALLY GOOD STUFF LLC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Grant Grant General Grant	\$1,031.06 \$204.56 \$597.44 \$869.53	\$1,031.06 \$204.56 \$597.44 \$869.53	\$2,702.59
REBECCA A BARFIELD	X	01/14/2021	General	\$338.87	\$338.87	\$338.87
REBECCA CLAYTON		01/14/2021	Grant	\$45.43	\$45.43	\$45.43
REBECCA COLWELL		01/28/2021	General	\$118.87	\$118.87	\$118.87
REBECCA D COOK		01/07/2021	General	\$179.98	\$179.98	\$179.98
REBECCA GOMEZ		01/21/2021	Child Nutrition	\$22.75	\$22.75	\$22.75
REBECCA RAMIREZ BARNES		01/28/2021	Child Nutrition	\$72.75	\$72.75	\$72.75
REBERT MACK JR		01/07/2021	General	\$140.00	\$140.00	\$140.00
REDIMD LLC		01/07/2021 01/21/2021 01/28/2021	Grant Grant Grant	\$18,580.00 \$18,940.00 \$7,638.00	\$18,580.00 \$18,940.00 \$7,638.00	\$45,158.00
REESE WARE		01/14/2021	Grant	\$130.53	\$130.53	\$130.53
REGINO COUOH		01/07/2021	General	\$48.30	\$48.30	\$48.30
REGION IV ED SER CENTER		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General Grant Grant General Grant General Grant	\$655.00 \$3,200.00 \$500.00 \$300.00 \$445.00 \$140.00 \$2,160.00	\$3,855.00 \$500.00 \$745.00	\$7,400.00
REID ROAD MUD 1		01/07/2021	General	\$724.56	\$724.56	\$724.56
REID ROAD MUD 2		01/07/2021	General	\$681.33	\$681.33	\$681.33
RELIABLE PARTS INC		01/07/2021 01/14/2021	General General	\$103.55 \$1,106.60	\$103.55 \$1,106.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/21/2021	General	\$206.35	\$206.35	\$1,416.50
RELYANT		01/14/2021	Activity	\$80.00	\$80.00	\$80.00
RENAISSANCE LEARNING		01/14/2021	Grant	\$1,116.00	\$1,116.00	\$1,116.00
RENTACRATE ENTERPRISES LLC		01/07/2021	General	\$9,469.50	\$9,469.50	
		01/14/2021	General	\$16,046.75	\$16,046.75	\$25,516.25
REVOLUTION PRINTING LLC		01/14/2021	Activity	\$1,255.04	\$1,255.04	\$1,255.04
RHONDA R TURNS		01/07/2021	Activity	\$102.50	\$102.50	\$102.50
RICARDO CRUZ		01/07/2021	General	\$48.00	\$48.00	\$48.00
RICE UNIVERSITY SCHOOL		01/28/2021	Grant	\$550.00	\$550.00	\$550.00
RICE UNIVERSITY SCIENCE OLYMPIAD		01/21/2021	Activity	\$50.00	\$50.00	\$50.00
RICHARD & KAMERON SCOTT	X	01/21/2021	General	\$2,134.48	\$2,134.48	\$2,134.48
RICHARD & LAURIE ROLAN	X	01/07/2021	General	\$728.38	\$728.38	\$728.38
RICHARD ACKMAN		01/21/2021	Activity	\$280.00	\$280.00	
		01/28/2021	General	\$140.00	\$140.00	\$420.00
RICHARD APPLEWHITE	X	01/21/2021	General	\$6,057.51	\$6,057.51	\$6,057.51
RICHARD C MOERS	X	01/21/2021	General	\$360.00		
	X		General	\$342.50		
	X		General	\$338.88	\$1,041.38	\$1,041.38
RICHARD HIXON		01/28/2021	General	\$55.00	\$55.00	\$55.00
RICHARD IBARRA		01/14/2021	General	\$218.00	\$218.00	
		01/28/2021	General	\$270.00	\$270.00	\$488.00
RICHARD KITTERMAN		01/14/2021	General	\$523.20	\$523.20	
		01/28/2021	General	\$880.00	\$880.00	\$1,403.20
RICHARD L PATIENCE		01/07/2021	General	\$305.00	\$305.00	
		01/14/2021	Activity	\$150.00	\$150.00	
		01/21/2021	Activity	\$200.00		
			General	\$65.00	\$265.00	\$720.00
RICHARD M MELOY		01/07/2021	General	\$160.00	\$160.00	
		01/14/2021	General	\$715.00	\$715.00	
		01/21/2021	General	\$225.00	\$225.00	
		01/28/2021	General	\$675.00	\$675.00	\$1,775.00
RICHARD MAROHN		01/28/2021	General	\$93.00	\$93.00	\$93.00
RICHARD RICARTE		01/07/2021	General	\$60.00	\$60.00	\$60.00
RICHARD THEODORE VILLA JR		01/28/2021	General	\$125.00	\$125.00	\$125.00
RICKY PRINE		01/07/2021	General	\$145.00	\$145.00	\$145.00
RILEY LAUTERBACH		01/07/2021	Activity	\$120.00	\$120.00	\$120.00
RILEY SIMMONS		01/14/2021	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIMA LAHOUD		01/07/2021	Grant	\$41.40	\$41.40	\$41.40
RITA HEALY		01/07/2021	Grant	\$112.70	\$112.70	\$112.70
ROBBIE LEGG		01/14/2021	General	\$348.80	\$348.80	
		01/21/2021	General	\$360.00	\$360.00	
		01/28/2021	General	\$344.00	\$344.00	\$1,052.80
ROBERT C DAVIS		01/21/2021	General	\$105.00	\$105.00	\$105.00
ROBERT DANTZLER		01/07/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$245.00	\$245.00	\$385.00
ROBERT LIVINGSTON III		01/28/2021	General	\$97.00	\$97.00	\$97.00
ROBERT MADMA		01/07/2021	General	\$105.00	\$105.00	
		01/14/2021	General	\$140.00	\$140.00	\$245.00
ROBERT MARAK		01/14/2021	General	\$174.40	\$174.40	
		01/28/2021	General	\$352.00	\$352.00	\$526.40
ROBERT RICHTER		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$370.00	\$370.00	\$475.00
ROBERT RUCKER		01/28/2021	General	\$105.00	\$105.00	\$105.00
ROBERT SANDERS		01/07/2021	General	\$160.00	\$160.00	
		01/14/2021	General	\$280.00	\$280.00	
		01/21/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$140.00	\$140.00	\$720.00
ROBERT TREVINO		01/21/2021	General	\$105.00	\$105.00	\$105.00
ROBERT TYSDAL		01/14/2021	General	\$130.00	\$130.00	
		01/21/2021	General	\$55.00	\$55.00	\$185.00
ROBERT W REINHARDT	X	01/14/2021	General	\$1,378.08	\$1,378.08	\$1,378.08
ROCIO NINO		01/14/2021	Child Nutrition	\$45.50	\$45.50	\$45.50
ROCKETBOOK		01/07/2021	Grant	\$814.26	\$814.26	\$814.26
ROCKQUEL JONES		01/07/2021	General	\$97.00	\$97.00	\$97.00
RODNEY SMITH		01/07/2021	General	\$140.00	\$140.00	\$140.00
ROGELIO UMANZOR	X	01/07/2021	General	\$338.87	\$338.87	\$338.87
ROLLING FORK PUD		01/14/2021	General	\$855.94	\$855.94	\$855.94
ROMEO MUSIC		01/14/2021	Bond Funds	\$293,496.00		
			General	\$5,920.00	\$299,416.00	
		01/21/2021	General	\$908.00	\$908.00	\$300,324.00
RONALD CASH		01/07/2021	General	\$160.00	\$160.00	
		01/14/2021	General	\$105.00	\$105.00	\$265.00
RONALD CHANDLER II		01/28/2021	General	\$105.00	\$105.00	\$105.00
RONALD JOSEPH HEBERT		01/21/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD ROGERS		01/28/2021	General	\$83.95	\$83.95	\$83.95
RONKIE O MULKEY		01/14/2021 01/28/2021	General General	\$105.00 \$245.00	\$105.00 \$245.00	\$350.00
ROSA ESPINDOLA-SANTOS		01/14/2021 01/21/2021 01/28/2021	Grant Grant Grant	\$192.90 \$407.75 \$35.00	\$192.90 \$407.75 \$35.00	\$635.65
ROSA N LOVEJOY		01/28/2021	General	\$97.00	\$97.00	\$97.00
ROSAURA ZUNIGA		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
ROSE CERNY		01/28/2021	General	\$118.87	\$118.87	\$118.87
ROSS A GEHLHAUSEN		01/28/2021	General	\$100.00	\$100.00	\$100.00
ROWEN THOMAS		01/07/2021	Activity General	\$150.00 \$150.00	\$300.00	\$300.00
ROXANA ROGERS		01/07/2021 01/14/2021	Grant Grant	\$179.98 \$101.20	\$179.98 \$101.20	\$281.18
ROXANNE MARTIN		01/28/2021	Child Nutrition	\$14.15	\$14.15	\$14.15
ROY RAU		01/21/2021	General	\$100.00	\$100.00	\$100.00
ROY SALAZAR JR		01/14/2021	General	\$150.00	\$150.00	\$150.00
ROYAL REWARDS		01/28/2021	Activity General	\$1,000.00 \$250.00	\$1,250.00	\$1,250.00
ROYNELL & KATHLEEN YOUNG	X	01/07/2021	General	\$152.87	\$152.87	\$152.87
RPM EQUIPMENT		01/07/2021	General	\$701.18	\$701.18	\$701.18
RUBEN & NELDA TIJERINA		01/14/2021	General	\$100.00	\$100.00	\$100.00
RUDY'S COUNTRY STORE & BBQ		01/14/2021 01/28/2021	Activity General	\$1,339.52 \$1,497.90	\$1,339.52 \$1,497.90	\$2,837.42
RUDY'S GRILL & CANTINA		01/28/2021	Activity	\$805.00	\$805.00	\$805.00
RUGBY BUILDING PRODUCTS		01/14/2021 01/28/2021	General General	\$50.40 \$171.00	\$50.40 \$171.00	\$221.40
RUNOFF MANAGEMENT GROUP INC		01/07/2021 01/14/2021	General General	\$10,420.00 \$10,420.00	\$10,420.00 \$10,420.00	\$20,840.00
RUSH BUS/REG INTERSTATE BILL SVC		01/07/2021	General	\$2,077.06	\$2,077.06	\$2,077.06
RUSSELL BRAMAN		01/21/2021	General	\$150.00	\$150.00	\$150.00
RUSSELL HAMLEY		01/28/2021	General	\$105.00	\$105.00	\$105.00
RUSSELL MOORE	X	01/14/2021	General	\$664.50	\$664.50	\$664.50
RUTH ANN HILL		01/07/2021	Activity	\$334.90	\$334.90	\$334.90
RUTH CATTANACH		01/14/2021	Grant	\$84.53	\$84.53	\$84.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN A GILROY	X	01/21/2021	General	\$2,092.85	\$2,092.85	\$2,092.85
RYAN BEARD		01/28/2021	General	\$50.00	\$50.00	\$50.00
RYAN BURKE		01/07/2021	Activity	\$122.68	\$122.68	\$122.68
RYAN HENNESSEY		01/07/2021 01/28/2021	General General	\$33.35 \$69.00	\$33.35 \$69.00	\$102.35
RYAN MIDDLETON		01/07/2021	General	\$60.00	\$60.00	\$60.00
RYAN WILLIAMS		01/14/2021	General	\$150.00	\$150.00	\$150.00
RYAN WOMACK		01/28/2021	General	\$55.00	\$55.00	\$55.00
RYDIN DECAL		01/21/2021	Activity	\$608.90	\$608.90	\$608.90
SABRINA SCHMITT		01/14/2021	Grant	\$273.71	\$273.71	\$273.71
SADDLEBACK EDUCATIONAL INC		01/14/2021 01/21/2021	General General	\$1,636.39 \$2,650.48	\$1,636.39 \$2,650.48	\$4,286.87
SAFE2HELP		01/07/2021	Grant	\$3,600.00	\$3,600.00	\$3,600.00
SAFETY KLEEN SYSTEMS INC		01/07/2021	General	\$690.00	\$690.00	\$690.00
SAFIA ALI	X	01/21/2021	General	\$342.50	\$342.50	\$342.50
SAGE PUBLISHING		01/14/2021	General	\$29.90	\$29.90	\$29.90
SALAR SANATI		01/07/2021	Activity	\$120.00	\$120.00	\$120.00
SAM & SONS TRUCK EQUIPMENT		01/07/2021 01/21/2021 01/28/2021	Child Nutrition General Child Nutrition Child Nutrition	\$8,185.00 \$39.80 \$2,346.67 \$4,946.37	\$8,224.80 \$2,346.67 \$4,946.37	\$15,517.84
SAM HOUSTON STATE UNIVERSITY		01/14/2021 01/21/2021	General General	\$4,748.65 \$5,079.65	\$4,748.65 \$5,079.65	\$9,828.30
SAMANTHA GREGORY		01/28/2021	General	\$130.00	\$130.00	\$130.00
SAMIR IDREES		01/07/2021	Activity	\$105.00	\$105.00	\$105.00
SAMSARA NETWORKS INC		01/14/2021	General	\$3,600.00	\$3,600.00	\$3,600.00
SAMUEL MIRANDA		01/07/2021 01/28/2021	General General	\$185.00 \$120.00	\$185.00 \$120.00	\$305.00
SANDRA AGUILERA		01/28/2021	Child Nutrition	\$87.47	\$87.47	\$87.47
SANI-WELD INC		01/07/2021 01/28/2021	Child Nutrition Child Nutrition General	\$2,500.00 \$4,000.00 \$2,800.00	\$2,500.00 \$6,800.00	\$9,300.00
SARA LOPEZ REALES		01/21/2021	General	\$237.74	\$237.74	\$237.74
SARA PARKER		01/28/2021	General	\$118.87	\$118.87	\$118.87
SARA TOVAREZ		01/28/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH MUELLER		01/14/2021	Activity General	\$175.00 \$375.00	\$550.00	\$550.00
SARAH PRICE		01/14/2021	General	\$160.00	\$160.00	\$160.00
SARAH WEHRLY		01/07/2021	Grant	\$14.38	\$14.38	\$14.38
SARGENT WELCH		01/21/2021 01/28/2021	Bond Funds Grant	\$75.71 \$1,728.60	\$75.71 \$1,728.60	\$1,804.31
SATARIA MCEWEN		01/07/2021	Child Nutrition	\$14.00	\$14.00	\$14.00
SATTERFIELD & PONTIKES CONST		01/28/2021	Bond Funds	\$1,464,686.60	\$1,464,686.60	\$1,464,686.60
SAVVAS LEARNING COMPANY LLC		01/07/2021 01/14/2021	Grant General	\$58,514.67 \$247.31	\$58,514.67 \$247.31	\$58,761.98
SCHINDLER ELEVATOR CORPORATION		01/28/2021	General	\$5,904.62	\$5,904.62	\$5,904.62
SCHOLASTIC BOOK FAIRS		01/28/2021	General	\$247.28	\$247.28	\$247.28
SCHOLASTIC INC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General Grant General Grant Grant	\$914.46 \$506.06 \$1,612.50 \$1,395.33 \$238.00 \$1,537.66 \$4,654.75	\$408.40 \$3,007.83 \$1,775.66 \$4,654.75	\$9,846.64
SCHOLASTIC MAGAZINES		01/21/2021	Grant	\$5,725.42	\$5,725.42	\$5,725.42
SCHOOL HEALTH CORPORATION		01/07/2021 01/14/2021 01/28/2021	General Grant Grant Activity	\$106.35 \$584.75 \$353.21 \$77.30	\$691.10 \$353.21 \$77.30	\$1,121.61
SCHOOL OUTFITTERS		01/07/2021 01/21/2021	Grant Grant	\$2,129.30 \$21.66	\$2,129.30 \$21.66	\$2,150.96
SCHOOL SPECIALTY LLC		01/07/2021 01/14/2021 01/21/2021 01/28/2021	Activity General Grant Activity Bond Funds General Grant Activity General Grant Child Nutrition General Grant	\$449.06 \$20,347.38 \$325.51 \$432.09 \$18,811.65 \$31,751.83 \$4,421.57 \$5,339.71 \$47,482.06 \$698.21 \$10,286.08 \$44,599.95 \$138.76	\$21,121.95 \$55,417.14 \$53,519.98 \$55,024.79	\$185,083.86
SCIENCE AND ENGINEERING FAIR OF HOU		01/28/2021	Activity	\$105.00	\$105.00	\$105.00
SCIENCE OLYMPIAD		01/21/2021	Activity	\$1,935.10	\$1,935.10	\$1,935.10
SCOTT ELECTRIC		01/07/2021	General	\$332.00	\$332.00	\$332.00
SCOTT EQUIPMENT		01/07/2021 01/28/2021	General General	\$182.76 \$7,096.30	\$182.76 \$7,096.30	\$7,279.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT HOLLOWAY		01/07/2021	General	\$450.00	\$450.00	
		01/14/2021	General	\$654.00	\$654.00	
		01/21/2021	General	\$450.00	\$450.00	
		01/28/2021	General	\$645.00	\$645.00	\$2,199.00
SCOTT W DEVRIES		01/14/2021	General	\$395.00	\$395.00	
		01/21/2021	Activity	\$545.00		
			General	\$95.00	\$640.00	\$1,035.00
SDC PUBLICATIONS INC		01/14/2021	General	\$193.00	\$193.00	\$193.00
SEAN BENTON		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$475.00	\$475.00	
		01/28/2021	General	\$600.00	\$600.00	\$1,215.00
SEAN CAOQUETTE		01/14/2021	Activity	\$300.00		
			General	\$185.00	\$485.00	
		01/21/2021	Activity	\$275.00	\$275.00	\$760.00
SEAN DOUGLAS		01/28/2021	General	\$105.00	\$105.00	\$105.00
SEAN PATRICK MCAULIFFE		01/28/2021	General	\$150.00	\$150.00	\$150.00
SEHOY MEEKS		01/07/2021	General	\$500.00	\$500.00	
		01/28/2021	Activity	\$690.00	\$690.00	\$1,190.00
SEILLAGH HILL		01/14/2021	General	\$4.60	\$4.60	\$4.60
SEITZ FUNDRAISING		01/07/2021	Activity	\$887.43	\$887.43	\$887.43
SENSORY SOLUTIONS 4 KIDS INC		01/14/2021	Grant	\$750.00	\$750.00	\$750.00
SEUNG NA		01/14/2021	General	\$2,201.01	\$2,201.01	\$2,201.01
SEVEN LAKES HIGH SCHOOL		01/21/2021	Activity	\$85.00	\$85.00	\$85.00
SFM LANDSCAPING & MAINTENANCE LLC		01/07/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHAKILA SULTANA	X	01/21/2021	General	\$1,315.00	\$1,315.00	\$1,315.00
SHANNA SMITH		01/07/2021	Child Nutrition	\$24.22	\$24.22	\$24.22
SHANNON ANDREAS		01/21/2021	General	\$65.56	\$65.56	\$65.56
SHANNON SAUNDERS		01/21/2021	Child Nutrition	\$43.50	\$43.50	\$43.50
SHAR PRODUCTS COMPANY		01/07/2021	General	\$17.75	\$17.75	\$17.75
SHAREE MOORE		01/14/2021	Grant	\$464.14	\$464.14	\$464.14
SHARLONDREA BASQUINE FRANKLIN		01/14/2021	General	\$315.00	\$315.00	
		01/21/2021	General	\$55.00	\$55.00	\$370.00
SHARON REA		01/21/2021	Grant	\$33.86	\$33.86	\$33.86
SHAVER FOODS		01/07/2021	Child Nutrition	\$16,432.00	\$16,432.00	
		01/14/2021	Child Nutrition	\$9,936.00	\$9,936.00	\$26,368.00
SHAWN GRIMM		01/28/2021	General	\$97.00	\$97.00	\$97.00
SHAWN ROZNOVSKY		01/28/2021	Child Nutrition	\$18.15	\$18.15	\$18.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELBEY SCARDINO		01/07/2021	Activity	\$106.03	\$106.03	\$106.03
SHELLY ANN JAMES PERELION		01/21/2021	Grant	\$127.42	\$127.42	\$127.42
SHELLY M DELOACH		01/21/2021	Activity	\$17.46	\$17.46	\$17.46
SHERI HOFFMAN		01/14/2021	Grant	\$8.05	\$8.05	\$8.05
SHERWIN WILLIAMS		01/14/2021 01/21/2021	General General	\$4,062.05 \$472.50	\$4,062.05 \$472.50	\$4,534.55
SHI GOVERNMENT SOLUTIONS INC		01/07/2021 01/28/2021	Bond Funds General	\$1,785.00 \$35,975.73	\$1,785.00 \$35,975.73	\$37,760.73
SHILPA PANDEY		01/14/2021	Grant	\$50.00	\$50.00	\$50.00
SHIN TYNG JIANG		01/14/2021	Grant	\$173.02	\$173.02	\$173.02
SHIRLEY ADENIJI		01/14/2021	Activity	\$75.00	\$75.00	\$75.00
SHOOTERS TECHNOLOGY LLC		01/14/2021	Activity	\$320.00	\$320.00	\$320.00
SHOWTIME INTERNATIONAL		01/07/2021	General	\$1,905.00	\$1,905.00	\$1,905.00
SIBME		01/21/2021	Grant	\$120,000.00	\$120,000.00	\$120,000.00
SIDELINE BLING		01/21/2021 01/28/2021	Activity Activity	\$51.36 \$2,165.90	\$51.36 \$2,165.90	\$2,217.26
SIGN CHAMP INC		01/07/2021 01/14/2021	Activity Activity	\$975.00 \$475.00	\$975.00 \$475.00	\$1,450.00
SIGN SOLUTIONS		01/07/2021 01/14/2021 01/28/2021	Activity Activity Activity	\$270.00 \$540.00 \$135.00	\$270.00 \$540.00 \$135.00	\$945.00
SIGN TEX OUTDOOR INC		01/28/2021	Activity	\$230.00	\$230.00	\$230.00
SILVIA CABRERA CRUZ		01/28/2021	General	\$77.00	\$77.00	\$77.00
SIMPLY THICK LLC		01/07/2021	Child Nutrition	\$514.24	\$514.24	\$514.24
SIRRON WATSON		01/21/2021	General	\$160.00	\$160.00	\$160.00
SOCCER 4 ALL		01/14/2021	Activity	\$852.00	\$852.00	\$852.00
SOCIAL STUDIES SCHOOL SERVICE		01/21/2021	Grant	\$6,379.52	\$6,379.52	\$6,379.52
SOCK MONKEY PHOTOGRAPHY		01/07/2021	Activity	\$1,070.00	\$1,070.00	\$1,070.00
SOHINDERPAL GREWAL		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$140.00 \$140.00 \$365.00 \$260.00	\$140.00 \$140.00 \$365.00 \$260.00	\$905.00
SOPHEA GRAVES		01/21/2021 01/28/2021	General General	\$27.60 \$32.13	\$27.60 \$32.13	\$59.73
SOPHIA PEREZ		01/14/2021	Grant	\$70.73	\$70.73	\$70.73
SOUTH TEXAS GRAPHIC SPEC INC		01/21/2021	General	\$878.00	\$878.00	\$878.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		01/21/2021	General	\$22,846.68	\$22,846.68	
		01/28/2021	General	\$53,451.25	\$53,451.25	\$76,297.93
SOUTHERN FLORAL CO		01/21/2021	Activity	\$114.27	\$114.27	
		01/28/2021	Activity	\$69.99	\$69.99	\$184.26
SOUTHERN ICE CREAM SHOP		01/14/2021	Child Nutrition	\$7,700.58	\$7,700.58	\$7,700.58
SOUTHERN TIRE MART LLC		01/07/2021	General	\$34,446.06	\$34,446.06	\$34,446.06
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/21/2021	General	\$73.80	\$73.80	
		01/28/2021	General	\$1,330.56	\$1,330.56	\$1,404.36
SOUTHWEST TEXAS EQUIP DIST		01/28/2021	General	\$2,059.10	\$2,059.10	\$2,059.10
SPACE CENTER HOUSTON		01/28/2021	General	\$99.95	\$99.95	\$99.95
SPARKLETTS/SIERRA SPRINGS		01/07/2021	Activity	\$16.27	\$16.27	
		01/14/2021	Activity	\$285.68	\$285.68	\$301.95
SPECIAL EVENT FLOORING TECHNOLOGY		01/28/2021	General	\$51,623.65	\$51,623.65	\$51,623.65
SPECIALIZED ASSESSMENT & CONSULTING		01/14/2021	Grant	\$1,870.00	\$1,870.00	
		01/28/2021	Grant	\$935.00	\$935.00	\$2,805.00
SPECTRUM CORPORATION		01/21/2021	General	\$665.32	\$665.32	
		01/28/2021	General	\$439.82	\$439.82	\$1,105.14
SPEECH CORNER		01/28/2021	Grant	\$93.87	\$93.87	\$93.87
SPENCER ROAD PUD		01/14/2021	General	\$541.29	\$541.29	\$541.29
SPIRIT MONKEY LLC		01/28/2021	Activity	\$742.50	\$742.50	\$742.50
SPORTEE INK		01/07/2021	Activity	\$816.50	\$816.50	
		01/14/2021	Activity	\$276.50	\$276.50	
		01/28/2021	Activity	\$904.00	\$904.00	\$1,997.00
SPRING CREEK BARBEQUE		01/07/2021	Activity	\$2,603.50	\$2,603.50	
		01/28/2021	Activity	\$1,094.50	\$1,094.50	\$3,698.00
SPRING ISD		01/14/2021	General	\$431.60	\$431.60	\$431.60
SPRINT		01/14/2021	General	\$6,031.01	\$6,031.01	\$6,031.01
STACEY E & MICHELLE D ALLEN	X	01/14/2021	General	\$704.06	\$704.06	\$704.06
STACY J LACOUR		01/07/2021	General	\$265.00	\$265.00	
		01/14/2021	General	\$620.00	\$620.00	
		01/21/2021	General	\$320.00	\$320.00	
		01/28/2021	General	\$425.00	\$425.00	\$1,630.00
STACY SKELTON		01/07/2021	Grant	\$23.58	\$23.58	\$23.58
STAFF DEVELOPMENT WORKSHOPS		01/07/2021	General	\$1,700.00	\$1,700.00	\$1,700.00
STAN EISKANT		01/28/2021	General	\$405.00	\$405.00	\$405.00
STANLEY B CARR		01/28/2021	General	\$210.00	\$210.00	\$210.00
STAPLES		01/07/2021	Activity	\$30.49		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$931.28	\$961.77	
		01/14/2021	General	\$3,495.37		
		01/21/2021	Grant	\$274.67	\$3,770.04	
			Activity	\$121.88		
		01/28/2021	General	\$5,277.71	\$5,399.59	
			Activity	\$31.65		
			Child Nutrition	\$25.10		
			General	\$3,189.04	\$3,245.79	\$13,377.19
STARFALL PUBLICATIONS		01/21/2021	Grant	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		01/14/2021	General	\$736.27	\$736.27	\$736.27
STATE COLLECTIONS DISBURSEMENT UNIT		01/15/2021	General	\$304.00	\$304.00	
		01/31/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		01/15/2021	General	\$130.20	\$130.20	
		01/31/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/07/2021	General	\$5,674.33	\$5,674.33	
		01/14/2021	General	\$3,035.95	\$3,035.95	
		01/28/2021	General	\$611.83	\$611.83	\$9,322.11
STEFANIE YATES		01/14/2021	Grant	\$110.98	\$110.98	\$110.98
STELLA EH		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
STEPHANIE BAKER		01/21/2021	Grant	\$3,700.00	\$3,700.00	\$3,700.00
STEPHANIE COWAN	X	01/21/2021	General	\$1,683.56		
	X		General	\$828.08	\$2,511.64	\$2,511.64
STEPHANIE FIELDS		01/14/2021	Grant	\$13.23	\$13.23	\$13.23
STEPHANIE JOHNSON		01/14/2021	General	\$210.00	\$210.00	\$210.00
STEPHANIE ZIEGLER		01/28/2021	Activity	\$42.00	\$42.00	\$42.00
STEPHEN M COWSER	X	01/21/2021	General	\$847.92	\$847.92	\$847.92
STEPHEN ROBERTS		01/28/2021	General	\$85.00	\$85.00	\$85.00
STEPS TO LITERACY LLC		01/14/2021	General	\$49.42	\$49.42	
		01/28/2021	General	\$2,556.84	\$2,556.84	\$2,606.26
STEVE MARTINEZ		01/28/2021	General	\$118.87	\$118.87	\$118.87
STEVE MCHALE		01/28/2021	General	\$185.00	\$185.00	\$185.00
STEVEN HA		01/07/2021	Activity	\$75.00	\$75.00	\$75.00
STEVENSON KYLES		01/07/2021	General	\$105.00	\$105.00	
		01/21/2021	General	\$105.00	\$105.00	
		01/28/2021	General	\$210.00	\$210.00	\$420.00
STEWART PRESNALL		01/07/2021	General	\$85.00	\$85.00	
		01/14/2021	General	\$295.00	\$295.00	
		01/28/2021	General	\$260.00	\$260.00	\$640.00
STONE BUILDING SYSTEMS INC		01/28/2021	General	\$24,838.00	\$24,838.00	\$24,838.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRICTLY FOR KIDS		01/21/2021	Bond Funds	\$1,899.98	\$1,899.98	\$1,899.98
STUDIO PRINT DIRECT		01/28/2021	Activity	\$775.00	\$775.00	\$775.00
STUTTERING THERAPY RESOURCES INC		01/28/2021	Grant	\$557.10	\$557.10	\$557.10
SUKHBIR SOND	X	01/14/2021	General	\$2,861.44	\$2,861.44	
	X	01/21/2021	General	\$3,035.98	\$3,035.98	\$5,897.42
SUMMIT ELECTRIC		01/07/2021	General	\$366.00	\$366.00	
		01/28/2021	General	\$42.00	\$42.00	\$408.00
SUMMIT K12		01/07/2021	General	\$350.00	\$350.00	\$350.00
SUN LIFE FINANCIAL		01/21/2021	General	\$260,133.55	\$260,133.55	\$260,133.55
SUNBELT STAFFING		01/07/2021	Grant	\$2,065.00	\$2,065.00	
		01/14/2021	Grant	\$4,200.00	\$4,200.00	\$6,265.00
SUNLINE PRODUCTS		01/07/2021	Activity	\$1,062.50	\$1,062.50	
		01/14/2021	Activity	\$2,833.25	\$2,833.25	
		01/21/2021	Activity	\$2,215.40	\$2,215.40	
		01/28/2021	Activity	\$4,828.50	\$4,828.50	\$10,939.65
SUPER DUPER INC		01/07/2021	General	\$218.65		
			Grant	\$75.26	\$293.91	
		01/21/2021	Grant	\$31.45	\$31.45	\$325.36
SUPERIOR TROPHIES		01/21/2021	Activity	\$140.00	\$140.00	
		01/28/2021	Activity	\$693.00	\$693.00	\$833.00
SUPPLEMENTAL HEALTH CARE		01/07/2021	Grant	\$11,142.00	\$11,142.00	
		01/14/2021	General	\$3,304.12		
			Grant	\$19,313.40	\$22,617.52	
		01/28/2021	General	\$3,729.12		
			Grant	\$21,428.40	\$25,157.52	\$58,917.04
SUSAN JARVIS		01/07/2021	General	\$54.51	\$54.51	\$54.51
SUSAN MEYER PATTERSON		01/14/2021	General	\$200.00	\$200.00	\$200.00
SUZANNE BILBREY		01/14/2021	Activity	\$320.00	\$320.00	
		01/21/2021	Activity	\$275.00	\$275.00	
		01/28/2021	General	\$140.00	\$140.00	\$735.00
SWANK MOVIE LICENSING USA		01/14/2021	Activity	\$1,338.00	\$1,338.00	
		01/28/2021	General	\$723.00	\$723.00	\$2,061.00
SWEETWATER POOLS INC		01/07/2021	General	\$544.50	\$544.50	\$544.50
SYDNE MARSHALL		01/28/2021	General	\$170.00	\$170.00	\$170.00
SYED R & BASHARAT RIZVI	X	01/07/2021	General	\$702.50	\$702.50	\$702.50
SYED R & BASHART RIZVI	X	01/28/2021	General	\$338.87	\$338.87	\$338.87
SYLVIA BIGGETT		01/21/2021	General	\$105.00	\$105.00	\$105.00
SYMMETRY ENERGY SOLUTIONS LLC		01/07/2021	Child Nutrition	\$6,327.73		
			General	\$70,933.08	\$77,260.81	
		01/28/2021	Child Nutrition	\$7,739.56		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$110,552.58	\$118,292.14	\$195,552.95
SYSKO HOUSTON INC		01/07/2021	General	\$942.25	\$942.25	
		01/14/2021	General	\$2,131.58	\$2,131.58	
		01/21/2021	General	\$4,107.65	\$4,107.65	
		01/28/2021	General	\$724.78	\$724.78	\$7,906.26
T CASE		01/07/2021	Grant	\$2,415.00	\$2,415.00	\$2,415.00
T3 PROMOTIONS		01/07/2021	Activity	\$1,108.12		
			General	\$172.25	\$1,280.37	
		01/14/2021	Activity	\$537.50		
			Child Nutrition	\$12,092.38	\$12,629.88	\$13,910.25
TACOLAND MEX-MEX TACOS		01/14/2021	Activity	\$105.00	\$105.00	
		01/21/2021	Activity	\$105.00	\$105.00	
		01/28/2021	Activity	\$210.00	\$210.00	\$420.00
TAEA HEADQUARTERS		01/21/2021	General	\$259.00	\$259.00	\$259.00
TAFE		01/14/2021	Activity	\$840.00	\$840.00	
		01/21/2021	Activity	\$140.00	\$140.00	
		01/28/2021	Activity	\$700.00	\$700.00	\$1,680.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	01/28/2021	General	\$1,655.88	\$1,655.88	\$1,655.88
TAMIS CORPORATION		01/07/2021	General	\$1,710.00	\$1,710.00	\$1,710.00
TAMMY MCINTYRE NEYLAND		01/28/2021	Grant	\$69.00	\$69.00	\$69.00
TANIA MILLER		01/14/2021	Grant	\$230.10	\$230.10	
		01/28/2021	Grant	\$172.50	\$172.50	\$402.60
TARA MAXWELL		01/28/2021	General	\$315.68	\$315.68	\$315.68
TARRIER FOODS CORP		01/07/2021	Child Nutrition	\$37,800.00	\$37,800.00	
		01/14/2021	Child Nutrition	\$26,033.00	\$26,033.00	
		01/28/2021	Child Nutrition	\$30,347.04	\$30,347.04	\$94,180.04
TASA/TPERF		01/28/2021	General	\$3,365.00	\$3,365.00	\$3,365.00
TASB		01/28/2021	General	\$216.00	\$216.00	\$216.00
TASB RISK MANAGEMENT FUND		01/14/2021	General	\$32,785.62	\$32,785.62	
		01/28/2021	General	\$14,364.42	\$14,364.42	\$47,150.04
TASSP REGION IV		01/15/2021	General	\$10.63	\$10.63	
		01/31/2021	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		01/14/2021	Child Nutrition	\$37,980.80	\$37,980.80	
		01/21/2021	Child Nutrition	\$40,759.04	\$40,759.04	\$78,739.84
TAYLOR LEAP		01/28/2021	General	\$196.87	\$196.87	\$196.87
TCEA REGISTRATION		01/07/2021	Grant	\$378.00	\$378.00	
		01/28/2021	General	\$2,327.00	\$2,327.00	\$2,705.00
TCG ADMINISTRATORS		01/07/2021	General	\$4,930.50	\$4,930.50	
		01/28/2021	General	\$4,929.00	\$4,929.00	\$9,859.50
TEACHER CREATED MATERIALS		01/14/2021	General	\$3,547.39	\$3,547.39	\$3,547.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHER SYNERGY LLC		01/07/2021	General Grant	\$420.00 \$11,580.00	\$12,000.00	\$12,000.00
TEACHERS DISCOVERY		01/07/2021	General	\$377.31	\$377.31	\$377.31
TEACHING SYSTEMS INC		01/07/2021 01/14/2021 01/28/2021	General General General	\$661.88 \$8,643.25 \$20,717.10	\$661.88 \$8,643.25 \$20,717.10	\$30,022.23
TEANNA WILSON		01/21/2021 01/28/2021	General General	\$210.00 \$210.00	\$210.00 \$210.00	\$420.00
TECHNOLOGY STUDENTS ASSC		01/07/2021	Activity	\$310.00	\$310.00	\$310.00
TEE REX EMBROIDERY LLC		01/07/2021	Activity	\$198.00	\$198.00	\$198.00
TEPSA		01/14/2021	General	\$344.00	\$344.00	\$344.00
TERESA C BELL		01/28/2021	Activity	\$441.58	\$441.58	\$441.58
TERRACON CONSULTANTS INC		01/14/2021 01/21/2021	Bond Funds Bond Funds	\$53,304.44 \$106,003.05	\$53,304.44 \$106,003.05	\$159,307.49
TERRANCE TATE		01/21/2021	General	\$160.00	\$160.00	\$160.00
TERRENCE HARRIS		01/21/2021 01/28/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
TERRI NEWBOLT		01/14/2021	Grant	\$125.35	\$125.35	\$125.35
TERRY S & JOYCE BROOKS	X	01/07/2021	General	\$338.88	\$338.88	\$338.88
TEXAS A & M REGIONAL		01/28/2021	Activity	\$15.00	\$15.00	\$15.00
TEXAS A&M UNIVERSITY COMMERCE		01/07/2021	General	\$1,614.51	\$1,614.51	\$1,614.51
TEXAS ALTERNATOR STARTER SERVICE		01/07/2021	General	\$1,409.90	\$1,409.90	\$1,409.90
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/07/2021 01/14/2021 01/21/2021	General General General	\$385.00 \$135.00 \$270.00	\$385.00 \$135.00 \$270.00	\$790.00
TEXAS CLASSROOM TEACHERS ASSN		01/15/2021 01/31/2021	General General	\$742.57 \$742.57	\$742.57 \$742.57	\$1,485.14
TEXAS COUNCIL SOCIAL STUDIES		01/21/2021	General	\$180.00	\$180.00	\$180.00
TEXAS COUNSELING ASSOCIATION		01/07/2021	Grant	\$200.00	\$200.00	\$200.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/14/2021	General	\$150.00	\$150.00	\$150.00
TEXAS EDUCATION AGENCY		01/28/2021	General	\$750.00	\$750.00	\$750.00
TEXAS ELEM PRINCIPALS & SUPV		01/15/2021 01/31/2021	General General	\$182.90 \$182.90	\$182.90 \$182.90	\$365.80
TEXAS FORENSIC ASSOCIATION		01/07/2021 01/14/2021	Activity General	\$5,400.00 \$2,745.00	\$5,400.00 \$2,745.00	\$8,145.00
TEXAS GUARANTEED STUDENT LOANS		01/15/2021 01/31/2021	General General	\$3,152.46 \$2,550.87	\$3,152.46 \$2,550.87	\$5,703.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS HEALTH & HUMAN SERVICES COMM		01/07/2021	General	\$103.00	\$103.00	
		01/14/2021	General	\$182.00	\$182.00	
		01/28/2021	General	\$103.00	\$103.00	\$388.00
TEXAS HOSA		01/14/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS IBI GROUP INC		01/14/2021	Bond Funds	\$77,709.74	\$77,709.74	
		01/21/2021	Bond Funds	\$126,806.52	\$126,806.52	
		01/28/2021	Bond Funds	\$26,400.70	\$26,400.70	\$230,916.96
TEXAS MESQUITE GRILL		01/21/2021	General	\$1,080.00	\$1,080.00	
		01/28/2021	Activity	\$189.00	\$189.00	\$1,269.00
TEXAS SCIENCE OLYMPIAD		01/14/2021	Activity	\$175.00	\$175.00	\$175.00
TEXAS SPEECH COMMUNICATION ASSOC		01/21/2021	Activity	\$195.00	\$195.00	\$195.00
TEXAS STATE FLORISTS ASSOCIATION		01/07/2021	Activity	\$140.00	\$140.00	\$140.00
TEXAS TECH UNIVERSITY		01/07/2021	Activity	\$30.00	\$30.00	
		01/14/2021	Activity	\$10.00	\$10.00	
		01/21/2021	Activity	\$50.00	\$50.00	
		01/28/2021	Activity	\$10.00	\$10.00	\$100.00
TEXAS TURFGRASS ASSOCIATION		01/21/2021	General	\$200.00	\$200.00	\$200.00
THANG LAM	X	01/28/2021	General	\$30.00	\$30.00	\$30.00
THANH C HOANG		01/14/2021	General	\$870.41	\$870.41	\$870.41
THAO HUYNH		01/28/2021	General	\$118.87	\$118.87	\$118.87
THE APPAREL SHACK		01/28/2021	Activity	\$822.15	\$822.15	\$822.15
THE BELL TOWER ON 34TH		01/07/2021	Activity	\$28,665.00	\$28,665.00	\$28,665.00
THE BENTLEY GROUP	X	01/07/2021	General	\$74.56	\$74.56	\$74.56
THE BREAKTHROUGH COACH		01/21/2021	Grant	\$1,390.00	\$1,390.00	\$1,390.00
THE COLLEGE BOARD		01/21/2021	Grant	\$150.00	\$150.00	\$150.00
THE CURRICULUM PROJECT		01/28/2021	Grant	\$4,220.00	\$4,220.00	\$4,220.00
THE FATHERS TABLE		01/14/2021	Child Nutrition	\$2,350.00	\$2,350.00	\$2,350.00
THE FLIPPEN GROUP LLC		01/21/2021	General	\$400.00	\$400.00	
		01/28/2021	Grant	\$6,000.00	\$6,000.00	\$6,400.00
THE GROUND UP		01/07/2021	General	\$926.00	\$926.00	
		01/14/2021	General	\$186.00	\$186.00	\$1,112.00
THE LIFEGUARD STORE		01/07/2021	General	\$300.70	\$300.70	
		01/14/2021	Activity	\$1,182.50	\$1,182.50	\$1,483.20
THE NEIL JONES FOOD COMPANY		01/07/2021	Child Nutrition	\$21,424.72	\$21,424.72	\$21,424.72
THE PENWORTHY CO		01/07/2021	General	\$377.77	\$377.77	\$377.77
THE PLATINUM PACKAGING GROUP		01/21/2021	Child Nutrition	\$13,250.00	\$13,250.00	\$13,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE SOCCER CORNER		01/07/2021	Activity	\$452.00	\$452.00	
		01/14/2021	General	\$3,998.00	\$3,998.00	
		01/21/2021	Activity	\$200.00	\$200.00	\$4,650.00
THE VIRTUAL MEET EXPERIENCE LLC		01/07/2021	General	\$350.00	\$350.00	\$350.00
THEODORE CARRIER		01/28/2021	General	\$60.00	\$60.00	\$60.00
THERAPRO INC		01/07/2021	Grant	\$101.90	\$101.90	
		01/28/2021	Grant	\$68.85	\$68.85	\$170.75
THERAPY CONSULTANTS		01/14/2021	General	\$6,532.50	\$6,532.50	\$6,532.50
THERAPY SHOPPE INC		01/07/2021	Grant	\$417.93	\$417.93	
		01/28/2021	Grant	\$2,067.10	\$2,067.10	\$2,485.03
THERAPY TRAVELERS		01/14/2021	General	\$12,206.25	\$12,206.25	
		01/28/2021	General	\$2,441.25	\$2,441.25	\$14,647.50
THERESIA MATTERN		01/14/2021	General	\$5.75	\$5.75	\$5.75
THOMAS & KRISTI SEBERA	X	01/21/2021	General	\$2,101.42	\$2,101.42	\$2,101.42
THOMAS AUDIE REYNOLDS		01/14/2021	General	\$560.00	\$560.00	
		01/28/2021	General	\$220.00	\$220.00	\$780.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/07/2021	General	\$13,028.84	\$13,028.84	\$13,028.84
THOMAS FORD		01/14/2021	General	\$265.00	\$265.00	\$265.00
THOMAS JAMES CARDONE	X	01/21/2021	General	\$782.45		
	X		General	\$774.20	\$1,556.65	\$1,556.65
THOMAS K & CECILIA PORTER	X	01/28/2021	General	\$348.38		
	X		General	\$428.89	\$777.27	\$777.27
THOMAS PALISIN		01/28/2021	Activity	\$538.34	\$538.34	\$538.34
THOMAS WAYNE NEWSOM		01/14/2021	General	\$105.00	\$105.00	\$105.00
THOMSON REUTERS - WEST		01/14/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		01/14/2021	Grant	\$94.88	\$94.88	\$94.88
THREAD AND FABRIC ART SUPPLIES		01/07/2021	Activity	\$350.00	\$350.00	\$350.00
THURMAN SMITH		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$85.00	\$85.00	
		01/21/2021	General	\$280.00	\$280.00	
		01/28/2021	General	\$430.00	\$430.00	\$935.00
THYSSENKRUPP ELEVATOR		01/28/2021	General	\$21,470.01	\$21,470.01	\$21,470.01
TIFFANY STALLINGS		01/28/2021	Child Nutrition	\$11.25	\$11.25	\$11.25
TIMBERLAKE ID		01/07/2021	General	\$1,459.76	\$1,459.76	\$1,459.76
TIMOTHY A ESTELLE		01/07/2021	General	\$79.93	\$79.93	
		01/21/2021	General	\$34.50	\$34.50	\$114.43
TIMOTHY J DEAN		01/14/2021	Grant	\$136.28	\$136.28	\$136.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY PRASIFKA		01/28/2021	General	\$105.00	\$105.00	\$105.00
TIMOTHY SOLOMON		01/14/2021 01/21/2021	General General	\$105.00 \$85.00	\$105.00 \$85.00	\$190.00
TIN TRUNG TRAN		01/28/2021	General	\$97.00	\$97.00	\$97.00
TMB SCREEN PRINTING & EMBROIDERY		01/28/2021	Activity	\$891.40	\$891.40	\$891.40
TMI EDUCATION		01/21/2021	General Grant	\$179.00 \$1,074.00	\$1,253.00	\$1,253.00
TMOBILE		01/14/2021 01/28/2021	General General	\$464.80 \$464.80	\$464.80 \$464.80	\$929.60
TOBII DYNAVOX LLC		01/28/2021	Grant	\$15,195.00	\$15,195.00	\$15,195.00
TODD JAY BRIGGS		01/21/2021	General	\$65.00	\$65.00	\$65.00
TODD THOMPSON		01/21/2021	General	\$150.00	\$150.00	\$150.00
TOM KENNEDY		01/28/2021	General	\$100.00	\$100.00	\$100.00
TOM MCDONALD		01/07/2021	General	\$105.00	\$105.00	\$105.00
TOMEKA GANAWAY		01/07/2021 01/14/2021 01/21/2021 01/28/2021	General General General General	\$85.00 \$245.00 \$85.00 \$235.00	\$85.00 \$245.00 \$85.00 \$235.00	\$650.00
TOMIKO JOHNSON		01/28/2021	Child Nutrition	\$22.25	\$22.25	\$22.25
TOMJIM COLINA MARTINEZ		01/14/2021 01/21/2021 01/28/2021	General General General	\$140.00 \$140.00 \$570.00	\$140.00 \$140.00 \$570.00	\$850.00
TOMMY TRINH		01/07/2021	Activity	\$300.00	\$300.00	\$300.00
TONI SPEER		01/07/2021	Grant	\$179.42	\$179.42	\$179.42
TONYA HEBERT		01/21/2021	Child Nutrition	\$44.25	\$44.25	\$44.25
TORRIS BADGER		01/07/2021	General	\$265.00	\$265.00	\$265.00
TOUCHMATH ACQUISITION LLC		01/07/2021	Grant	\$482.76	\$482.76	\$482.76
TOUGH SHIRTS		01/28/2021	General	\$1,644.24	\$1,644.24	\$1,644.24
TOUR RIFIC OF TEXAS		01/07/2021	General	\$14,500.00	\$14,500.00	\$14,500.00
TOWNSEND PRESS		01/07/2021	General	\$198.47	\$198.47	\$198.47
TOY BLAIR		01/21/2021	General	\$113.85	\$113.85	\$113.85
TPX COMMUNICATIONS		01/07/2021 01/28/2021	General General	\$1,212.20 \$1,214.16	\$1,212.20 \$1,214.16	\$2,426.36
TRACEY EDMONDS		01/28/2021	General	\$105.00	\$105.00	\$105.00
TRACHELLE THOMAS		01/07/2021	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY E OESTREICH		01/14/2021	Grant	\$112.70	\$112.70	\$112.70
TRACY MCGARITY		01/14/2021	General	\$349.74	\$349.74	\$349.74
TRADEMARKS PROMOTIONAL PROD LP		01/07/2021	Activity	\$4,821.72	\$4,821.72	
		01/14/2021	Activity	\$3,181.95	\$3,181.95	
		01/28/2021	Activity	\$1,799.90	\$1,799.90	\$9,803.57
TRAILER WHEEL & FRAME CO		01/21/2021	General	\$872.44	\$872.44	\$872.44
TRANG VU		01/14/2021	Child Nutrition	\$35.55	\$35.55	\$35.55
TRAVIS B MILLER		01/21/2021	General	\$40.00	\$40.00	\$40.00
TRENDSETTERS DANCE		01/21/2021	Activity	\$1,071.00	\$1,071.00	
		01/28/2021	Activity	\$1,809.00	\$1,809.00	\$2,880.00
TRENT SOLTES		01/07/2021	General	\$60.00	\$60.00	\$60.00
TREVOR MICHNA		01/14/2021	Activity	\$490.00	\$490.00	
		01/28/2021	General	\$380.00	\$380.00	\$870.00
TRISHA TURNER		01/14/2021	General	\$55.00	\$55.00	\$55.00
TRISTAN THIGPEN		01/28/2021	General	\$105.00	\$105.00	\$105.00
TROXELL COMMUNICATIONS INC		01/14/2021	Grant	\$4,999.99	\$4,999.99	\$4,999.99
TROY NEWTON		01/07/2021	General	\$140.00	\$140.00	
		01/14/2021	General	\$275.00	\$275.00	\$415.00
TROY OLIVER		01/28/2021	Activity	\$666.88	\$666.88	\$666.88
TRUE HERNANDEZ		01/14/2021	General	\$60.00	\$60.00	
		01/21/2021	General	\$75.00	\$75.00	\$135.00
TUAN VU TRAN	X	01/14/2021	General	\$2,104.89	\$2,104.89	\$2,104.89
TUMBLEWEED PRESS INC		01/14/2021	Grant	\$26,339.68	\$26,339.68	\$26,339.68
TURNER ELECTRIC		01/14/2021	General	\$1,790.78	\$1,790.78	\$1,790.78
TWENTY FIRST CENTURY FORENSICS		01/28/2021	Activity	\$100.00	\$100.00	\$100.00
TX A&M AGRILIFE EXTENSION SERVICE		01/14/2021	Activity	\$165.14	\$165.14	\$165.14
TX ASSOC OF SUPERVISORS MATHEMATICS		01/21/2021	General	\$60.00	\$60.00	\$60.00
TX COMPTRROLLER OF PUBLIC ACCOUNTS		01/28/2021	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2021	General	\$51.46	\$51.46	
		01/31/2021	General	\$51.46	\$51.46	\$102.92
TXU ENERGY		01/21/2021	Child Nutrition	\$28,673.19		
			General	\$958,715.31	\$987,388.50	\$987,388.50
TYHAN & ASSOCIATES INC	X	01/07/2021	General	\$1,483.27	\$1,483.27	\$1,483.27
TYLER JACKSON		01/28/2021	General	\$210.00	\$210.00	\$210.00
TYRONE JACKSON		01/28/2021	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYRONE JACKSON JR		01/14/2021	General	\$105.00	\$105.00	\$210.00
		01/21/2021	General	\$105.00	\$105.00	
TYRONE KILLEBREW		01/14/2021	General	\$105.00	\$105.00	\$420.00
		01/28/2021	General	\$315.00	\$315.00	
UIL AREA I		01/14/2021	General	\$17,834.50	\$17,834.50	\$17,834.50
UIL MUSIC REGION 27		01/07/2021	Activity	\$4,114.00	\$4,114.00	\$20,618.80
		01/14/2021	Activity	\$2,035.00		
			General	\$12,599.80	\$14,634.80	
		01/21/2021	Activity	\$550.00	\$550.00	
ULINE		01/07/2021	Child Nutrition	\$201.79		\$1,141.34
			General	\$63.88	\$265.67	
		01/21/2021	General	\$875.67	\$875.67	
UNIFY ENERGY SOLUTIONS		01/21/2021	General	\$320.00	\$320.00	\$320.00
UNIQUE DIGITAL INC		01/07/2021	Bond Funds	\$247,128.64	\$247,128.64	\$449,174.12
		01/14/2021	Bond Funds	\$3,696.00	\$3,696.00	
		01/28/2021	Bond Funds	\$198,349.48	\$198,349.48	
UNIQUE SPIRIT COMPANY		01/14/2021	Activity	\$410.00	\$410.00	\$410.00
UNITED REFRIGERATION INC		01/07/2021	Child Nutrition	\$167.72	\$167.72	\$167.72
UNIVERSAL MELODY SERVICES		01/07/2021	Activity	\$160.00		\$4,476.65
			General	\$3,421.75	\$3,581.75	
		01/21/2021	General	\$577.40	\$577.40	
		01/28/2021	Activity	\$317.50	\$317.50	
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/07/2021	General	\$3,815.68	\$3,815.68	\$7,240.00
		01/14/2021	General	\$3,424.32	\$3,424.32	
UNIVERSITY OF HOUSTON DOWNTOWN		01/14/2021	General	\$3,009.00	\$3,009.00	\$3,009.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		01/07/2021	General	\$5,960.00	\$5,960.00	\$5,960.00
URSULA WILLS		01/14/2021	Grant	\$55.20	\$55.20	\$55.20
US BANK SUPPLY		01/14/2021	General	\$444.93	\$444.93	\$444.93
US DEPT OF TREASURY		01/15/2021	General	\$56.69	\$56.69	\$119.84
		01/28/2021	General	\$63.15	\$63.15	
US FOODS INC		01/07/2021	General	\$809.39	\$809.39	\$2,010.47
		01/28/2021	General	\$1,201.08	\$1,201.08	
USCUTTER		01/28/2021	Bond Funds	\$684.99	\$684.99	\$684.99
VANDAN PATEL		01/07/2021	Activity	\$90.00	\$90.00	\$90.00
VANESSA BENAVIDES		01/14/2021	Grant	\$659.40	\$659.40	\$799.40
		01/21/2021	Grant	\$105.00	\$105.00	
		01/28/2021	Grant	\$35.00	\$35.00	
VANESSA FAILLA		01/14/2021	Grant	\$62.80	\$62.80	\$62.80
VANESSA KOCH		01/07/2021	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/14/2021	General	\$189.75	\$189.75	\$304.75
VANGUARD INDUSTRIES EAST INC		01/28/2021	Activity	\$1,065.00	\$1,065.00	\$1,065.00
VARSAITY SPIRIT		01/07/2021	Activity	\$625.00	\$625.00	
		01/21/2021	Activity	\$625.00	\$625.00	\$1,250.00
VERENA KHALIL		01/21/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
VERIZON WIRELESS		01/14/2021	Child Nutrition	\$2,171.95		
			General	\$1,517.54	\$3,689.49	
		01/21/2021	General	\$417.89	\$417.89	
		01/28/2021	General	\$3,749.31	\$3,749.31	\$7,856.69
VERONICA CASTILLO		01/14/2021	General	\$963.47	\$963.47	\$963.47
VERTEROCIA LEE		01/28/2021	Activity	\$25.00	\$25.00	\$25.00
VERTICAL SCHOOL PARTNERS LP		01/28/2021	General	\$21,025.00	\$21,025.00	\$21,025.00
VIANEY TORRES		01/07/2021	Activity	\$100.00	\$100.00	\$100.00
VICTOR G BATISTE		01/14/2021	General	\$105.00	\$105.00	\$105.00
VICTOR HINOJOSA		01/14/2021	Activity	\$380.00		
			General	\$160.00	\$540.00	
		01/21/2021	Activity	\$285.00	\$285.00	
		01/28/2021	General	\$140.00	\$140.00	\$965.00
VICTORIA EAST HS SPEECH & DEBATE		01/07/2021	General	\$181.00	\$181.00	\$181.00
VIE DE LUXE STAFFING SERVICES		01/28/2021	General	\$900.00	\$900.00	\$900.00
VIKRAM PADMANABAN		01/14/2021	General	\$125.00	\$125.00	\$125.00
VIKTORIA FISCHER		01/07/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
VINCENT COX		01/07/2021	General	\$280.00	\$280.00	
		01/14/2021	General	\$280.00	\$280.00	
		01/21/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$560.00	\$560.00	\$1,260.00
VIRCO MANUFACTURING CORP		01/07/2021	Child Nutrition	\$6,108.00		
			General	\$1,527.00	\$7,635.00	
		01/14/2021	General	\$2,312.50	\$2,312.50	\$9,947.50
VIRGINIA FLORES		01/21/2021	General	\$100.00	\$100.00	\$100.00
VISTAR		01/07/2021	General	\$4,160.21	\$4,160.21	
		01/14/2021	General	\$4,491.85	\$4,491.85	
		01/21/2021	General	\$7,508.70	\$7,508.70	
		01/28/2021	General	\$1,850.09	\$1,850.09	\$18,010.85
VISUAL SERVICES OF TEXAS		01/28/2021	Activity	\$1,400.00	\$1,400.00	\$1,400.00
VLK ARCHITECTS		01/28/2021	Bond Funds	\$20,951.36	\$20,951.36	\$20,951.36
VOCABULARYSPELLINGCITY		01/28/2021	Grant	\$405.00	\$405.00	\$405.00
VOSS LIGHTING		01/28/2021	General	\$41.70	\$41.70	\$41.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
W K ARMAGOST JR	X	01/07/2021	General	\$342.50	\$342.50	\$342.50
WALGREENS		01/07/2021 01/21/2021	General General	\$6,982.00 \$330.00	\$6,982.00 \$330.00	\$7,312.00
WALLACE PACKAGING LLC		01/21/2021	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALLER BLADE SHARPENING		01/28/2021	Activity	\$211.70	\$211.70	\$211.70
WALTER JOHNSON IV		01/14/2021	Activity	\$300.00	\$300.00	\$300.00
WALTER JOSEPH TERRY JR		01/14/2021 01/21/2021 01/28/2021	General General General	\$160.00 \$160.00 \$395.00	\$160.00 \$160.00 \$395.00	\$715.00
WALTER WILSON III		01/14/2021	General	\$105.00	\$105.00	\$105.00
WARD'S SCIENCE		01/07/2021 01/21/2021	General General	\$2,036.04 \$82.00	\$2,036.04 \$82.00	\$2,118.04
WASHINGTON ANIMAL CLINIC		01/14/2021 01/21/2021	Activity Activity	\$402.51 \$896.60	\$402.51 \$896.60	\$1,299.11
WATER ENVIRONMENTAL & TECHN SVC		01/07/2021	General	\$178.56	\$178.56	\$178.56
WAYNE GRAPPIE		01/14/2021	General	\$140.00	\$140.00	\$140.00
WCA WASTE CORPORATION		01/07/2021 01/21/2021 01/28/2021	General General General	\$1,207.59 \$46,891.04 \$15,498.16	\$1,207.59 \$46,891.04 \$15,498.16	\$63,596.79
WCF DEVELOPMENT VIII LTD	X	01/28/2021	General	\$3,090.01	\$3,090.01	\$3,090.01
WE BRAND IT PROMOTIONS		01/21/2021	Activity	\$453.75	\$453.75	\$453.75
WEISSMAN DESIGNS FOR DANCE		01/21/2021	Activity	\$4,106.51	\$4,106.51	\$4,106.51
WENDY LABOY		01/14/2021 01/28/2021	Grant Grant	\$35.00 \$151.90	\$35.00 \$151.90	\$186.90
WENDY LAUREN		01/28/2021	Child Nutrition	\$64.25	\$64.25	\$64.25
WENGER CORP		01/07/2021	General	\$2,135.00	\$2,135.00	\$2,135.00
WEST BELT SURVEYING INC		01/14/2021	Bond Funds	\$3,498.42	\$3,498.42	\$3,498.42
WEST HARRIS COUNTY MUD #10		01/07/2021 01/28/2021	General General	\$3,559.34 \$1,450.47	\$3,559.34 \$1,450.47	\$5,009.81
WEST HARRIS COUNTY MUD #11		01/21/2021	General	\$1,067.62	\$1,067.62	\$1,067.62
WEST HARRIS COUNTY MUD #15		01/07/2021 01/28/2021	General General	\$11,129.50 \$6,589.65	\$11,129.50 \$6,589.65	\$17,719.15
WEST HARRIS COUNTY MUD #9		01/21/2021	General	\$807.76	\$807.76	\$807.76
WEST MUSIC COMPANY		01/14/2021 01/21/2021 01/28/2021	General Grant General	\$11,921.96 \$401.80 \$2,980.49	\$11,921.96 \$401.80 \$2,980.49	\$15,304.25
WESTIN HOMES & PROPERTIES LP	X	01/21/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEX BANK		01/14/2021	General	\$207.90	\$207.90	\$207.90
WHITE OAK BEND MUD		01/14/2021	General	\$1,258.82	\$1,258.82	\$1,258.82
WILCO EQUIPMENT CO INC		01/07/2021	Child Nutrition	\$177.04	\$177.04	\$177.04
WILDFLOWER FLORIST		01/07/2021	Activity	\$188.85	\$188.85	
		01/14/2021	Activity	\$238.85	\$238.85	\$427.70
WILL BLACKMON III		01/21/2021	General	\$105.00	\$105.00	\$105.00
WILLIAM E FRANCIS		01/14/2021	General	\$400.00	\$400.00	
		01/21/2021	General	\$190.00	\$190.00	
		01/28/2021	General	\$770.00	\$770.00	\$1,360.00
WILLIAM E HEITKAMP		01/15/2021	General	\$14,076.34	\$14,076.34	
		01/31/2021	General	\$14,112.43	\$14,112.43	\$28,188.77
WILLIAM LEE BRILEY JR		01/07/2021	General	\$140.00	\$140.00	
		01/28/2021	General	\$140.00	\$140.00	\$280.00
WILSON FIRE EQUIP/SERV CO INC		01/07/2021	General	\$9,197.00	\$9,197.00	
		01/21/2021	General	\$1,080.00	\$1,080.00	\$10,277.00
WINFIELD SOLUTIONS LLC		01/28/2021	General	\$769.80	\$769.80	\$769.80
WINSTON STEELE		01/28/2021	General	\$210.00	\$210.00	\$210.00
WINZER CORPORATION		01/07/2021	General	\$3,541.13	\$3,541.13	\$3,541.13
WISCONSIN'S FINEST INC		01/14/2021	Child Nutrition	\$16,397.16	\$16,397.16	\$16,397.16
WJLJ MANAGEMENT CO LP	X	01/28/2021	General	\$210.18		
	X		General	\$193.91		
	X		General	\$177.64		
	X		General	\$153.52	\$735.25	\$735.25
WM CORPORATE SERVICES INC		01/07/2021	General	\$130.14	\$130.14	\$130.14
WPS		01/07/2021	Grant	\$731.70	\$731.70	
		01/21/2021	General	\$729.90	\$729.90	\$1,461.60
WRIGHT WASTE MANAGEMENT	X	01/21/2021	General	\$736.63	\$736.63	\$736.63
X - GRAIN SPORTSWEAR		01/14/2021	Activity	\$502.00	\$502.00	\$502.00
XCHELSIS TOWNSEND		01/07/2021	General	\$656.53	\$656.53	\$656.53
YALONDA GATSON		01/07/2021	Grant	\$77.00	\$77.00	\$77.00
YANIERT SABLON PANTOJA	X	01/07/2021	General	\$965.90	\$965.90	\$965.90
YASH AGGARWAL		01/14/2021	Activity	\$400.00	\$400.00	\$400.00
YASMELY D GONZALEZ CABRERA	X	01/14/2021	General	\$428.93	\$428.93	\$428.93
YELLOWSTONE LANDSCAPE		01/14/2021	General	\$23,636.00	\$23,636.00	\$23,636.00
YEN T NGUYEN		01/14/2021	General	\$13.80	\$13.80	\$13.80
YOUR FAMILY PSYCHIATRIST PLLC		01/14/2021	Grant	\$1,125.00	\$1,125.00	

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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
		01/28/2021	Grant	\$750.00	\$750.00	\$1,875.00
YOUTHPLAYS		01/28/2021	Activity	\$310.00	\$310.00	\$310.00
YUL JEFFERSON		01/28/2021	General	\$570.00	\$570.00	\$570.00
ZARRIN GOMEZ BENSON		01/28/2021	Child Nutrition	\$40.00	\$40.00	\$40.00
ZAXBYS CATERING		01/21/2021	General	\$240.00	\$240.00	
		01/28/2021	General	\$222.00	\$222.00	\$462.00
Report Total				\$29,810,584.95		