

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		11/12/2020	General	\$668.90	\$668.90	\$668.90
4N6 FANATICS.COM LLC		11/12/2020	General	\$150.00	\$150.00	\$150.00
A&C PLASTICS INC		11/19/2020	Activity	\$326.00	\$326.00	\$326.00
A+ TEXAS TEACHERS		11/13/2020 11/30/2020	General General	\$43,791.45 \$43,360.90	\$43,791.45 \$43,360.90	\$87,152.35
A2Z EDUCATIONAL SUPPLIES LLC		11/05/2020 11/19/2020	Grant General Grant	\$5,935.00 \$320.91 \$450.30	\$5,935.00 \$771.21	\$6,706.21
AARON BOYCE		11/12/2020	Grant	\$93.73	\$93.73	\$93.73
AARON DIVIRGILIO		11/12/2020	Grant	\$110.98	\$110.98	\$110.98
AARON MITCHELL		11/12/2020 11/19/2020	General General	\$140.00 \$130.00	\$140.00 \$130.00	\$270.00
ABDO SPOTLIGHT MAGIC WAGON		11/19/2020	General	\$1,009.96	\$1,009.96	\$1,009.96
ABER FENCE AND SUPPLY CO INC		11/05/2020	Bond Funds General	\$5,924.40 \$285.74	\$6,210.14	\$6,210.14
ABIGAIL SMITH		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ABLENET INC		11/05/2020	Grant	\$985.00	\$985.00	\$985.00
ABRAHAM M REJON		11/19/2020	Activity	\$752.00	\$752.00	\$752.00
ABSOLUTE ALL SPORTS		11/19/2020	Activity	\$468.25	\$468.25	\$468.25
AC SUPPLY		11/12/2020	Activity	\$620.11	\$620.11	\$620.11
ACCO BRANDS USA LLC		11/05/2020 11/19/2020	General General	\$199.00 \$597.00	\$199.00 \$597.00	\$796.00
ACCOUNTABLE HEALTHCARE STAFFING INC		11/19/2020	Grant	\$40,563.90	\$40,563.90	\$40,563.90
ACCUCUT LLC		11/12/2020	General	\$1,228.00	\$1,228.00	\$1,228.00
ACE MART RESTAURANT SUPPLY		11/05/2020 11/12/2020 11/19/2020	Activity Child Nutrition General General Child Nutrition General	\$532.48 \$1,849.50 \$4,062.09 \$759.57 \$3,812.20 \$1,547.42	\$6,444.07 \$759.57 \$5,359.62	\$12,563.26
ACP DIRECT		11/12/2020	General	\$85.45	\$85.45	\$85.45
ACTION BASED LEARNING		11/19/2020	Grant	\$2,779.98	\$2,779.98	\$2,779.98
ADA PORTILLO		11/12/2020	Activity	\$137.00	\$137.00	\$137.00
ADAM GRAY		11/12/2020	General	\$109.95	\$109.95	\$109.95
ADAM JASON MANIES		11/05/2020	General	\$130.00	\$130.00	\$130.00
ADDISON CALL		11/05/2020 11/12/2020	General General	\$110.00 \$230.00	\$110.00 \$230.00	\$340.00

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ADELI CORTEZ		11/19/2020	Grant	\$179.69	\$179.69	\$179.69
ADRIAN BAHENA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ADRIANA CANTU		11/12/2020	General	\$85.10	\$85.10	\$85.10
ADRIANA CARREON		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ADRIANA FLORES		11/12/2020 11/19/2020	General General	\$280.00 \$140.00	\$280.00 \$140.00	\$420.00
ADRIATIC CAFE ITALIAN GRILL INC		11/12/2020	Activity	\$1,944.60	\$1,944.60	\$1,944.60
ADRIEL ORTIZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ADRIENNE DARDEN		11/19/2020	Child Nutrition	\$221.00	\$221.00	\$221.00
ADVANCED GRAPHICS		11/12/2020 11/19/2020	General Activity	\$251.94 \$150.00	\$251.94 \$150.00	\$401.94
ADVANCED MEDICAL PERSONNEL SERVICES		11/05/2020 11/12/2020	General General	\$11,847.50 \$4,882.50	\$11,847.50 \$4,882.50	\$16,730.00
AED SUPERSTORE		11/12/2020	General	\$4,601.41	\$4,601.41	\$4,601.41
AERIAL JOHNSON		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
AFT/TX FEDERATION OF TEACHERS		11/13/2020 11/30/2020	General General	\$39,319.21 \$39,328.79	\$39,319.21 \$39,328.79	\$78,648.00
AGIREPAIR ASSETGENIE INC		11/12/2020	General	\$79.00	\$79.00	\$79.00
AHA! PROCESS INC		11/12/2020	General	\$137.00	\$137.00	\$137.00
AIR FILTERS INC		11/12/2020	General	\$193,174.92	\$193,174.92	\$193,174.92
AIRWALL TECHS LLC		11/19/2020	General	\$1,213.26	\$1,213.26	\$1,213.26
AJ HURT JR INC		11/05/2020	General	\$902.75	\$902.75	\$902.75
ALAN PLASCENCIA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ALANE BLAKELY		11/19/2020	Grant	\$75.33	\$75.33	\$75.33
ALBERTO ERAZO		11/19/2020	General	\$200.00	\$200.00	\$200.00
ALBIES FOOD PRODUCTS LLC		11/19/2020	Child Nutrition	\$27,729.00	\$27,729.00	\$27,729.00
ALEJANDRO VALLES		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ALERT SERVICES INC		11/05/2020 11/19/2020	General General	\$519.75 \$78.75	\$519.75 \$78.75	\$598.50
ALESANDRA GUTIERREZ		11/05/2020	Activity	\$200.00	\$200.00	\$200.00
ALEX DENSON		11/05/2020	General	\$105.00	\$105.00	\$105.00
ALEX MCMORRIS		11/19/2020	General	\$60.00	\$60.00	\$60.00
ALEXANDER HEDDEN		11/12/2020	General	\$37.95	\$37.95	\$37.95

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ALEXANDRA MYERS		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
ALICIA CAVAZOS		11/12/2020	General	\$25.00	\$25.00	\$25.00
ALIOTT GUSTAFSON		11/12/2020	General	\$75.90	\$75.90	\$75.90
ALIYANA MARTINEZ		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ALL AMERICAN LETTER JACKETS		11/05/2020	Activity	\$46.50	\$46.50	\$46.50
ALL OUT GRAPHICS		11/05/2020	Activity	\$3,151.00	\$3,151.00	
		11/19/2020	Activity	\$656.00		
			Grant	\$1,000.00	\$1,656.00	\$4,807.00
ALLEN SKY EAGLE		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ALLISON HAMLING		11/12/2020	Grant	\$140.79	\$140.79	\$140.79
ALLISON KROLCZYK		11/12/2020	Grant	\$78.78	\$78.78	\$78.78
ALLISON SYKES		11/12/2020	Activity	\$81.05	\$81.05	\$81.05
ALLSWIM.COM		11/12/2020	General	\$199.11	\$199.11	\$199.11
ALLTEX WELDING SUPPLY INC		11/05/2020	General	\$3,326.45	\$3,326.45	
		11/12/2020	Activity	\$298.48		
			Child Nutrition	\$68.20		
		11/19/2020	General	\$4,788.75	\$5,155.43	
			Activity	\$6.20		
			Child Nutrition	\$191.41		
			General	\$5,655.63	\$5,853.24	\$14,335.12
ALLYSON KOETHER		11/12/2020	Grant	\$403.54	\$403.54	\$403.54
ALLYSON TOPPS		11/12/2020	Grant	\$92.58	\$92.58	\$92.58
ALONSO TALAMANTES	X	11/05/2020	General	\$1,642.03	\$1,642.03	\$1,642.03
ALONTI CAFE & CATERING		11/05/2020	General	\$194.93	\$194.93	\$194.93
ALPHA FOODS CO INC		11/12/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		11/19/2020	Child Nutrition	\$25,064.64	\$25,064.64	\$50,129.28
ALRICK & PAULINE HAUGHTON	X	11/12/2020	General	\$1,060.46	\$1,060.46	\$1,060.46
AL'S FORMAL WEAR #315		11/12/2020	Activity	\$389.74	\$389.74	\$389.74
ALSCO INC		11/05/2020	General	\$412.66	\$412.66	\$412.66
ALTEX ELECTRONICS LTD		11/05/2020	General	\$4.98	\$4.98	
		11/19/2020	General	\$238.54	\$238.54	\$243.52
ALVELDA L DUREE		11/05/2020	General	\$2,202.68	\$2,202.68	\$2,202.68
ALVIN PHOUMINH		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ALVIN WHITE		11/05/2020	General	\$140.00	\$140.00	\$140.00
ALYSSA GARCIA		11/05/2020	Activity	\$14.00	\$14.00	\$14.00
AMANDA CAMPBELL		11/12/2020	General	\$32.20	\$32.20	\$32.20

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AMANDA NEUENDORF		11/19/2020	Activity	\$113.14	\$113.14	\$113.14
AMANDA SLABACK		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
AMAZON CAPITAL SERVICES		11/05/2020	Activity	\$10,188.06		
			General	\$23,469.14	\$33,657.20	
		11/12/2020	Activity	\$13,569.68		
			Bond Funds	\$2,248.00		
			General	\$14,708.82	\$30,526.50	
		11/19/2020	Activity	\$10,815.50		
			General	\$19,753.12	\$30,568.62	\$94,752.32
AMAZON WEB SERVICES INC		11/12/2020	General	\$24,855.98	\$24,855.98	\$24,855.98
AMBER LYNN JUSTMANN		11/05/2020	Activity	\$30.00	\$30.00	\$30.00
AMC MUSIC		11/05/2020	General	\$1,334.08	\$1,334.08	\$1,334.08
AMERICAN INDUSTRIAL SUPPLY		11/05/2020	Activity	\$192.00	\$192.00	
		11/12/2020	General	\$1,097.65	\$1,097.65	\$1,289.65
AMERICAN MAINTENANCE SUPPLIES		11/19/2020	General	\$319.99	\$319.99	\$319.99
AMERICAN RED CROSS HEALTH & SAFETY		11/12/2020	General	\$180.00	\$180.00	\$180.00
AMERICAN TIME		11/05/2020	General	\$7,480.57	\$7,480.57	\$7,480.57
AMERICAN UNIFORM SALES INC		11/05/2020	Activity	\$726.00	\$726.00	\$726.00
AMERIGAS PROPANE LP		11/05/2020	General	\$4,612.53	\$4,612.53	\$4,612.53
AMERIHEALTH LABORATORY	X	11/05/2020	General	\$13.34	\$13.34	\$13.34
AMERIPIPE SUPPLY INC	X	11/12/2020	General	\$33.59	\$33.59	\$33.59
AMSTERDAM		11/05/2020	General	\$518.88	\$518.88	\$518.88
AMY KRENGEL		11/05/2020	Activity	\$79.33	\$79.33	\$79.33
AMY L KAINER		11/12/2020	General	\$52.33	\$52.33	\$52.33
AMY M BLACKWELL		11/19/2020	General	\$247.94	\$247.94	\$247.94
AMY PORTIER		11/12/2020	Grant	\$119.03	\$119.03	\$119.03
AMY SANTOYO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
AMY TANGE		11/12/2020	Grant	\$230.00	\$230.00	\$230.00
AMY TROCQUET		11/19/2020	General	\$400.00	\$400.00	\$400.00
ANA CONGDON		11/12/2020	Grant	\$82.23	\$82.23	\$82.23
ANA LARA	X	11/05/2020	General	\$1,482.43	\$1,482.43	\$1,482.43
ANASTASIA OSHO		11/05/2020	Child Nutrition	\$60.00	\$60.00	\$60.00
ANDERSON'S		11/05/2020	Activity	\$200.95	\$200.95	\$200.95
ANDREA H HORNBEAK		11/05/2020	General	\$49.45	\$49.45	\$49.45

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ANDREA HOWLAND		11/12/2020	Grant	\$104.19	\$104.19	\$104.19
ANDREW CALLIS JR		11/19/2020	General	\$135.00	\$135.00	\$135.00
ANDREW DOUGLAS CARROLL		11/05/2020	Activity	\$75.00	\$75.00	\$75.00
ANDREW DUONG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANDREW G GOULD		11/05/2020	General	\$130.00	\$130.00	\$130.00
ANDREW HA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANDREW THAI		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANEES READH JSWAD SABTI		11/19/2020	General	\$180.00	\$180.00	\$180.00
ANGEL VERDEJO		11/05/2020	General	\$237.53	\$237.53	
		11/12/2020	General	\$180.00	\$180.00	
		11/19/2020	General	\$280.00	\$280.00	\$697.53
ANGELA L BAIRD		11/05/2020	General	\$15.00	\$15.00	\$15.00
ANGELA VALERO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ANGELICA NAVAS		11/19/2020	Activity	\$45.00	\$45.00	\$45.00
ANGELINE H AGUIRRE		11/12/2020	General	\$21.28	\$21.28	\$21.28
ANGELO RANDERSON		11/05/2020	General	\$130.00	\$130.00	
		11/12/2020	General	\$130.00	\$130.00	\$260.00
ANH VU		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANN ROUBIQUE		11/19/2020	General	\$70.00	\$70.00	\$70.00
ANNA CONTRARES		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANNA DE LUNA		11/19/2020	Activity	\$40.00	\$40.00	\$40.00
ANNE LUONG		11/05/2020	General	\$17.57	\$17.57	\$17.57
ANNE MYERS		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$235.00	\$235.00	
		11/19/2020	General	\$235.00	\$235.00	\$610.00
ANNELISE JEFFERS		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ANNIE VAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ANTHONY & KIM R YOUNG	X	11/12/2020	General	\$45.31	\$45.31	\$45.31
ANTHONY ALBONETTI		11/05/2020	General	\$285.00	\$285.00	
		11/19/2020	General	\$145.00	\$145.00	\$430.00
ANTHONY ODOM II		11/19/2020	General	\$90.00	\$90.00	\$90.00
ANTHONY PADILLA		11/12/2020	General	\$9.20	\$9.20	\$9.20
ANTHONY THOMAS GRASSI		11/19/2020	General	\$135.00	\$135.00	\$135.00
ANTHONY W PERKINS		11/19/2020	General	\$140.00	\$140.00	\$140.00

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ANTONIO WASHINGTON		11/12/2020	General	\$145.00	\$145.00	\$145.00
APPLE AND EVE LLC		11/12/2020	Child Nutrition	\$11,098.50	\$11,098.50	\$11,098.50
APPLE INC		11/05/2020	General	\$44.50		
			Grant	\$2,051.44	\$2,095.94	
		11/12/2020	General	\$437.50		
			Grant	\$2,174.99	\$2,612.49	
		11/19/2020	Grant	\$147,949.99	\$147,949.99	\$152,658.42
APPLIED INDUSTRIAL TECHNOLOGIES		11/05/2020	General	\$703.17	\$703.17	
		11/12/2020	General	\$772.45	\$772.45	\$1,475.62
APRIL ARMWOOD MCCULLAR		11/12/2020	Grant	\$179.98	\$179.98	\$179.98
AQUA AQUARIUM		11/12/2020	General	\$201.00	\$201.00	\$201.00
AQUA CHILL GULF COAST		11/05/2020	Activity	\$78.00	\$78.00	
		11/12/2020	Activity	\$32.00	\$32.00	\$110.00
ARACELI SIMON		11/12/2020	General	\$28.75	\$28.75	\$28.75
ARACELY NAVA ALTAMIRANO		11/05/2020	Grant	\$237.90	\$237.90	
		11/19/2020	Grant	\$130.10	\$130.10	\$368.00
ARCHIE B DANIELS		11/12/2020	General	\$75.00	\$75.00	\$75.00
AREA III FFA ASSOCIATION		11/05/2020	Activity	\$67.50	\$67.50	
		11/19/2020	Activity	\$123.00	\$123.00	\$190.50
ARETELABS		11/19/2020	Activity	\$295.00	\$295.00	\$295.00
ARIEL ELLIOTT		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ARLETH ROARO		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ARMSTRONG'S CRICKET FARM		11/12/2020	General	\$103.31	\$103.31	\$103.31
ARNOLD HILL	X	11/05/2020	General	\$872.71	\$872.71	\$872.71
ARTHUR GREEN		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$335.00	\$335.00	\$445.00
ARTHUR PREVOST		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$120.00	\$120.00	\$230.00
ASAD GHEEWALA	X	11/12/2020	General	\$216.69	\$216.69	\$216.69
ASBO INTERNATIONAL		11/19/2020	General	\$1,415.00	\$1,415.00	\$1,415.00
ASEL ART SUPPLY		11/05/2020	General	\$8,352.00	\$8,352.00	\$8,352.00
ASHLEY CABALLERO		11/17/2020	General	\$286.00	\$286.00	\$286.00
ASHLEY DAVIS		11/12/2020	General	\$70.73	\$70.73	\$70.73
ASHLEY NGUYEN		11/19/2020	Grant	\$17.97	\$17.97	\$17.97
ASHLEY SALGUERO		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
ASHLYN LONG		11/05/2020	Activity	\$200.00	\$200.00	\$200.00

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ASHTYN ROGERS		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ASSN OF TEXAS PROF EDUCATORS		11/13/2020 11/30/2020	General General	\$7,918.99 \$7,908.86	\$7,918.99 \$7,908.86	\$15,827.85
AT&T		11/05/2020 11/19/2020	General General General	\$22,625.66 \$13,875.21 \$136.90	\$36,637.77 \$10.24	\$36,648.01
AT&T MOBILITY		11/05/2020	General	\$37.99	\$37.99	\$37.99
ATASCOCITA HIGH SCHOOL		11/12/2020	General	\$40.00	\$40.00	\$40.00
ATTAINMENT CO INC		11/05/2020 11/12/2020 11/19/2020	Grant Grant Grant	\$197.50 \$27,048.00 \$845.25	\$197.50 \$27,048.00 \$845.25	\$28,090.75
ATTORNEY GENERAL		11/13/2020 11/30/2020	General General	\$60,045.47 \$60,073.42	\$60,045.47 \$60,073.42	\$120,118.89
AUDREY A REYNA	X	11/12/2020	General	\$159.72	\$159.72	\$159.72
AUGUSTO X RODRIGUEZ		11/12/2020	General	\$95.00	\$95.00	\$95.00
AURA OLIVERA		11/12/2020	Activity	\$95.00	\$95.00	\$95.00
AURELIO OJEDA	X	11/05/2020	General	\$1,629.78	\$1,629.78	\$1,629.78
AUTOMATED LOGIC		11/05/2020 11/12/2020	General General	\$23,367.15 \$18,635.50	\$23,367.15 \$18,635.50	\$42,002.65
AUTUMN BRONSON		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
AVEANNA HEALTHCARE		11/12/2020 11/19/2020	Grant Grant	\$5,095.50 \$5,482.50	\$5,095.50 \$5,482.50	\$10,578.00
AVERY HARTER		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
AVES AUDIO VISUAL SYSTEMS		11/05/2020	Grant	\$32,610.00	\$32,610.00	\$32,610.00
AVONDALE HOUSE		11/12/2020	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AVS COMPANIES		11/05/2020	General	\$280.48	\$280.48	\$280.48
AYRTON HARRIED		11/05/2020	Activity	\$50.00	\$50.00	\$50.00
B&H PHOTO-VIDEO		11/05/2020 11/19/2020	Activity General General	\$5,003.05 \$5,057.30 \$171.14	\$10,060.35 \$171.14	\$10,231.49
BACKYARD CATERING		11/12/2020 11/19/2020	Activity General	\$4,410.00 \$156.00	\$4,410.00 \$156.00	\$4,566.00
BAILEY LINDLEY		11/05/2020	Activity	\$37.97	\$37.97	\$37.97
BAILEY NANCE		11/05/2020	General	\$265.00	\$265.00	\$265.00
BAKERRIPLEY		11/19/2020	Grant	\$5,335.05	\$5,335.05	\$5,335.05
BALFOUR		11/12/2020	Activity	\$1,676.85	\$1,676.85	\$1,676.85

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BAMMA KLINE	X	11/05/2020	General	\$1,393.40	\$1,393.40	\$1,393.40
BAND SHOPPE		11/19/2020	General	\$970.25	\$970.25	\$970.25
BARBARA BRAWN		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
BARBARA GRAHAM		11/12/2020	General	\$140.00	\$140.00	\$140.00
BARBARA KITHCART REVOCABLE TRUST	X	11/05/2020	General	\$1,781.30	\$1,781.30	\$1,781.30
BARCELONA SPORTING GOODS INC		11/05/2020	Activity	\$375.00		
			General	\$17,742.54	\$18,117.54	
		11/12/2020	General	\$25,585.00	\$25,585.00	
		11/19/2020	Activity	\$280.50		
			Bond Funds	\$3,744.00		
			General	\$4,379.57	\$8,404.07	\$52,106.61
BARKER CYPRESS MUD		11/05/2020	General	\$11,259.25	\$11,259.25	\$11,259.25
BARNES & NOBLE INC		11/05/2020	Grant	\$1,328.60	\$1,328.60	\$1,328.60
BARNEY B SIMS	X	11/05/2020	General	\$380.11	\$380.11	\$380.11
BASU	X	11/12/2020	General	\$940.89	\$940.89	\$940.89
BATTERIES PLUS BULBS		11/05/2020	General	\$1,407.47	\$1,407.47	\$1,407.47
BAY BRIDGE ADMINISTRATORS		11/19/2020	General	\$39,878.26	\$39,878.26	\$39,878.26
BAYOU CITY FELLOWSHIP	X	11/05/2020	General	\$514.29		
	X		General	\$7,045.21	\$7,559.50	\$7,559.50
BB PROPERTY CO		11/05/2020	General	\$3,339.95	\$3,339.95	\$3,339.95
BECK & MASTEN PONTIAC/GMC INC		11/05/2020	General	\$3,836.37	\$3,836.37	\$3,836.37
BELINDA ENOJADO		11/12/2020	Grant	\$152.38	\$152.38	\$152.38
BENCHMARK EDUCATION CO		11/05/2020	General	\$709.50	\$709.50	\$709.50
BENJAMIN BANOS		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
BENJAMIN ISAAC BRODY		11/05/2020	Activity	\$75.00	\$75.00	\$75.00
BENJAMIN TRIMMER		11/05/2020	General	\$70.00	\$70.00	
		11/19/2020	General	\$135.00	\$135.00	\$205.00
BERENDSEN FLUID POWER PTY LTD	X	11/05/2020	General	\$169.09	\$169.09	\$169.09
BERTA RIOS	X	11/05/2020	General	\$1,078.76	\$1,078.76	\$1,078.76
BERYL BAILEY		11/19/2020	General	\$135.00	\$135.00	\$135.00
BEST BAND REPAIR INC		11/19/2020	General	\$40.00	\$40.00	\$40.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		11/19/2020	Grant	\$107.96	\$107.96	\$107.96
BEST VALUE ENTERPRISE LLC		11/19/2020	Activity	\$2,169.00	\$2,169.00	\$2,169.00
BETSY J GODKIN	X	11/12/2020	General	\$1,077.80	\$1,077.80	\$1,077.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETSY ROSS FLAG GIRLS INC		11/12/2020	General	\$1,969.11	\$1,969.11	\$1,969.11
BEVERLY WOODWARD		11/12/2020 11/17/2020	General General	\$155.00 \$624.00	\$155.00 \$624.00	\$779.00
BILL F SMITH		11/12/2020	General	\$356.54	\$356.54	\$356.54
BILL JACKSON		11/19/2020	General	\$140.00	\$140.00	\$140.00
BILLY EPPLEY		11/12/2020 11/19/2020	General General	\$270.00 \$130.00	\$270.00 \$130.00	\$400.00
BILLY KOENIG		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
BILLY RAY BELL		11/05/2020 11/19/2020	General General	\$135.00 \$130.00	\$135.00 \$130.00	\$265.00
BIO CORPORATION		11/05/2020 11/19/2020	General General	\$759.20 \$273.90	\$759.20 \$273.90	\$1,033.10
BIONIC EMERGENCY SERVICES LLC	X	11/12/2020	General	\$180.99	\$180.99	\$180.99
BLACKMON MOORING STEAMATIC INC		11/19/2020	Bond Funds	\$28,144.75	\$28,144.75	\$28,144.75
BLAINE WINDOW HARDWARE		11/05/2020 11/12/2020	General General	\$194.85 \$128.92	\$194.85 \$128.92	\$323.77
BLAKE STOCKWELL	X	11/05/2020	General	\$890.50	\$890.50	\$890.50
BLAKE TAYLOR		11/12/2020	General	\$66.70	\$66.70	\$66.70
BLICK ART MATERIAL		11/05/2020 11/19/2020	Activity Activity	\$2,011.63 \$668.10	\$2,011.63 \$668.10	\$2,679.73
BLUE WILLOW BOOKSHOP		11/05/2020	General	\$523.22	\$523.22	\$523.22
BMW FINANCIAL SERVICES VEHICLE TRUS	X	11/12/2020	General	\$4,656.97	\$4,656.97	\$4,656.97
BOB CHARMO		11/19/2020	General	\$140.00	\$140.00	\$140.00
BOBBY JARMON		11/05/2020 11/12/2020 11/19/2020	General General General	\$215.00 \$375.00 \$375.00	\$215.00 \$375.00 \$375.00	\$965.00
BOBBY S LEWIS		11/12/2020	General	\$55.00	\$55.00	\$55.00
BOBBY VASHON RICH		11/05/2020 11/19/2020	General General	\$60.00 \$90.00	\$60.00 \$90.00	\$150.00
BOCAL MAJORITY		11/19/2020	Activity	\$410.00	\$410.00	\$410.00
BONEHEAD GRAPHICS LLC		11/12/2020 11/19/2020	Activity Activity	\$8,171.10 \$429.00	\$8,171.10 \$429.00	\$8,600.10
BOOKSOURCE		11/05/2020	Grant	\$14.95	\$14.95	\$14.95
BORDEN DAIRY COMPANY		11/05/2020 11/12/2020 11/19/2020	Child Nutrition General Child Nutrition General Child Nutrition	\$269.82 \$207.80 \$462.37 \$66.46 \$407,641.79	\$477.62 \$528.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$50.48	\$407,692.27	\$408,698.72
BOSWORTH PAPERS INC		11/05/2020	General	\$5,561.60	\$5,561.60	
		11/12/2020	General	\$2,786.72	\$2,786.72	\$8,348.32
BOUND TO STAY BOUND BOOKS INC		11/05/2020	General	\$4,262.11	\$4,262.11	
		11/12/2020	General	\$1,185.50	\$1,185.50	
		11/19/2020	General	\$409.24	\$409.24	\$5,856.85
BRADLEY M MULLIGAN		11/12/2020	General	\$156.40	\$156.40	\$156.40
BRAINPOP LLC		11/05/2020	Activity	\$2,950.00	\$2,950.00	
		11/12/2020	Activity	\$2,455.00	\$2,455.00	
		11/19/2020	Activity Grant	\$2,950.00		
				\$16,945.00	\$19,895.00	\$25,300.00
BRANDI B & THOMAS J RAUCH	X	11/12/2020	General	\$2,755.92	\$2,755.92	\$2,755.92
BRANDIE & PHILLIP ROSAS	X	11/05/2020	General	\$904.18	\$904.18	\$904.18
BRANDON WU		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
BRAULT AUTO PAINT AND SUPPLY INC		11/05/2020	General	\$199.70	\$199.70	\$199.70
BRENT A TRUDEAU		11/05/2020	General	\$77.48	\$77.48	\$77.48
BRETT MOSSER		11/05/2020	General	\$130.00	\$130.00	
		11/12/2020	General	\$130.00	\$130.00	\$260.00
BRIAN GRADE		11/19/2020	General	\$135.00	\$135.00	\$135.00
BRIAN KEITH BREWER		11/05/2020	General	\$380.00	\$380.00	
		11/12/2020	General	\$90.00	\$90.00	
		11/19/2020	General	\$215.00	\$215.00	\$685.00
BRIAN WILCOX		11/12/2020	General	\$145.00	\$145.00	
		11/19/2020	General	\$145.00	\$145.00	\$290.00
BRIANA RUTLEDGE		11/05/2020	Activity	\$18.00	\$18.00	\$18.00
BRIARCREST VETERINARY CLINIC		11/05/2020	General	\$173.57	\$173.57	
		11/12/2020	General	\$200.00	\$200.00	
		11/19/2020	General	\$226.86	\$226.86	\$600.43
BRIDGELAND DEVELOPMENT LP	X	11/05/2020	General	\$9,572.22	\$9,572.22	\$9,572.22
BRIDGELAND THTR ARTS BOOSTER CLUB		11/12/2020	Activity	\$730.00	\$730.00	\$730.00
BRIDGET VASQUEZ		11/19/2020	General	\$96.60	\$96.60	\$96.60
BRINKS INC		11/19/2020	Activity	\$2,413.05		
			Child Nutrition	\$2,286.81		
			General	\$224.59	\$4,924.45	\$4,924.45
BRITTANY WHIPPLE		11/12/2020	Grant	\$66.70	\$66.70	\$66.70
BRITTNEY BROWN		11/12/2020	Grant	\$21.85	\$21.85	\$21.85
BROOKE DYSON		11/19/2020	General	\$118.87	\$118.87	\$118.87
BROOKS DUPLICATOR CO		11/05/2020	Grant	\$3,245.65	\$3,245.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	General	\$883.55	\$883.55	\$4,129.20
BROOKSIDE EQUIPMENT SALES INC		11/05/2020	Activity	\$48.20	\$48.20	\$48.20
BROTHERS PRODUCE		11/05/2020	Child Nutrition	\$1,905.85	\$1,905.85	
		11/12/2020	Child Nutrition	\$2,306.91	\$2,306.91	
		11/19/2020	Child Nutrition	\$5,280.53	\$5,280.53	\$9,493.29
BRUNSWICK PRESS INC		11/12/2020	General	\$2,387.00	\$2,387.00	\$2,387.00
BRYAN BRENNEMAN		11/05/2020	General	\$120.00	\$120.00	
		11/12/2020	General	\$110.00	\$110.00	\$230.00
BRYAN S BRADLEY		11/05/2020	General	\$130.00	\$130.00	
		11/12/2020	General	\$130.00	\$130.00	\$260.00
BRYCE TOLER		11/19/2020	General	\$101.20	\$101.20	\$101.20
BSN SPORTS INC		11/05/2020	Activity	\$3,420.50		
			General	\$3,816.94	\$7,237.44	
		11/12/2020	Activity	\$3,443.65		
			General	\$4,203.33	\$7,646.98	
		11/19/2020	Activity	\$8,841.89		
			General	\$81,569.03		
			Grant	\$643.60	\$91,054.52	\$105,938.94
BUCK TERRELL ATHLETICS		11/05/2020	General	\$900.00	\$900.00	\$900.00
BUCKEYE CLEANING CENTER		11/05/2020	General	\$669,242.60	\$669,242.60	
		11/12/2020	General	\$364,542.73	\$364,542.73	
		11/19/2020	General	\$28,410.68	\$28,410.68	\$1,062,196.01
BUCK'S WHEEL & EQUIPMENT CO		11/05/2020	General	\$4,306.34	\$4,306.34	\$4,306.34
BUILDERS PRODUCTS INC		11/12/2020	General	\$145.50	\$145.50	
		11/19/2020	General	\$32.40	\$32.40	\$177.90
BULLSHIRTS		11/19/2020	Activity	\$143.30	\$143.30	\$143.30
BURMAX		11/05/2020	Activity	\$4,007.22		
			General	\$832.27	\$4,839.49	
		11/12/2020	Activity	\$2,479.50		
			General	\$22.76	\$2,456.74	
		11/19/2020	Activity	\$1,986.60	\$1,986.60	\$9,282.83
BURNS PUMP SERV INC		11/05/2020	General	\$144.97	\$144.97	\$144.97
BUTLER BUSINESS PRODUCTS		11/05/2020	General	\$83,183.53	\$83,183.53	
		11/12/2020	General	\$827.50	\$827.50	
		11/19/2020	General	\$1,005.00	\$1,005.00	\$85,016.03
BYRON HENRY		11/05/2020	General	\$280.00	\$280.00	\$280.00
C & C SCREEN PRINT & EMBROIDERY		11/05/2020	Activity	\$1,481.00	\$1,481.00	
		11/12/2020	Activity	\$687.50	\$687.50	
		11/19/2020	Activity	\$480.00	\$480.00	\$2,648.50
C&E SPECIALTIES		11/05/2020	General	\$1,665.55	\$1,665.55	\$1,665.55
CAITLIN CARROLL		11/19/2020	General	\$118.87	\$118.87	\$118.87

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAITLIN SIMON		11/12/2020	General	\$37.38	\$37.38	\$37.38
CAKE FINE PASTRY INC		11/12/2020	Activity	\$240.00	\$240.00	\$240.00
CALDWELL COUNTRY CHEVROLET		11/12/2020	Bond Funds	\$131,670.00	\$131,670.00	\$131,670.00
CALEB BONDS		11/05/2020	General	\$80.00	\$80.00	
		11/19/2020	General	\$85.00	\$85.00	\$165.00
CAMAS SCIENCE OLYMPIAD INVITE		11/19/2020	General	\$25.00	\$25.00	\$25.00
CAMPBELL FOODSERVICE COMPANY		11/19/2020	Child Nutrition	\$13,956.00	\$13,956.00	\$13,956.00
CANDICE BAKER		11/19/2020	General	\$105.00	\$105.00	\$105.00
CANH TAO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
CAPITAL PAINT & REFINISH LLC		11/05/2020	General	\$409.06	\$409.06	\$409.06
CARA DAVIS		11/12/2020	General	\$55.00	\$55.00	\$55.00
CARDINAL DANIEL DINARDO	X	11/05/2020	General	\$7,602.32	\$7,602.32	\$7,602.32
CARDINALS SPORT CENTER INC		11/12/2020	Activity	\$2,107.00		
			General	\$4,886.00	\$6,993.00	
		11/19/2020	Activity	\$799.20	\$799.20	\$7,792.20
CARIANNE STROUD		11/05/2020	Grant	\$60.95	\$60.95	\$60.95
CARL BLAZE		11/05/2020	General	\$120.00	\$120.00	
		11/12/2020	General	\$120.00	\$120.00	
		11/19/2020	General	\$140.00	\$140.00	\$380.00
CARL FISCHER LLC		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
CARLA REID		11/12/2020	Grant	\$46.58	\$46.58	\$46.58
CARLA STEPHENS		11/05/2020	Child Nutrition	\$47.90	\$47.90	\$47.90
CARLENE SWIFT		11/12/2020	Grant	\$76.48	\$76.48	\$76.48
CARLETON W COLE		11/19/2020	General	\$90.00	\$90.00	\$90.00
CARLO CONCHA		11/05/2020	Grant	\$306.00	\$306.00	
		11/19/2020	Grant	\$222.60	\$222.60	\$528.60
CARLOS MARTINEZ		11/12/2020	General	\$65.00	\$65.00	\$65.00
CARLOS MATOS		11/05/2020	General	\$295.00	\$295.00	\$295.00
CARMEN LOHMANN		11/05/2020	Grant	\$542.70	\$542.70	
		11/19/2020	Grant	\$273.50	\$273.50	\$816.20
CAROL MOORE		11/05/2020	General	\$36.00	\$36.00	\$36.00
CAROL R WHEATFALL		11/12/2020	Grant	\$253.81	\$253.81	\$253.81
CAROL R WILSON		11/12/2020	Activity	\$223.84	\$223.84	\$223.84
CAROL W MARTIN		11/12/2020	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINA BENAVIDES		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
CAROLINA MONSIVAIS		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
CAROLINA SANCHEZ		11/12/2020	Child Nutrition	\$15.20	\$15.20	\$15.20
CAROLYN CLAPHAM		11/12/2020	Grant	\$34.50	\$34.50	\$34.50
CAROLYN JENKINS		11/12/2020	Grant	\$93.44	\$93.44	\$93.44
CAROLYN M DOLBY		11/12/2020	Grant	\$284.05	\$284.05	\$284.05
CARRABBA'S ITALIAN GRILL		11/05/2020	Activity	\$1,235.00	\$1,235.00	\$1,235.00
CARRIE MARZ		11/12/2020	General	\$25.88	\$25.88	\$25.88
CARRIE PARKER		11/19/2020	General	\$35.65	\$35.65	\$35.65
CARRIER CORPORATION		11/05/2020	General	\$3,906.00	\$3,906.00	\$3,906.00
CARROLL ISD		11/12/2020	General	\$15.00	\$15.00	\$15.00
CARSEN HENRY		11/19/2020	General	\$340.00	\$340.00	\$340.00
CASSANDRA CROUCH		11/12/2020	Grant	\$48.30	\$48.30	\$48.30
CATHERINE LARD		11/12/2020	Grant	\$260.48	\$260.48	\$260.48
CDW GOVERNMENT INC		11/05/2020	Activity	\$2,443.35		
			Grant	\$459.74	\$2,903.09	
		11/12/2020	Activity	\$14.05		
			Bond Funds	\$170.05		
			General	\$1,885.44		
			Grant	\$1,051.16	\$3,120.70	
		11/19/2020	General	\$701.82		
			Grant	\$19,351.30	\$20,053.12	\$26,076.91
CED INC		11/12/2020	General	\$34,762.82	\$34,762.82	
		11/19/2020	General	\$334.45	\$334.45	\$35,097.27
CEDRIC LINWOOD		11/19/2020	General	\$60.00	\$60.00	\$60.00
CENGAGE LEARNING		11/12/2020	General	\$1,984.50		
			Grant	\$33,970.75	\$35,955.25	\$35,955.25
CENTAR INDUSTRIES INC		11/05/2020	General	\$102.66	\$102.66	\$102.66
CENTRAL STATES INDUSTRIAL EQUIPMENT		11/05/2020	Child Nutrition	\$461.09	\$461.09	\$461.09
CERAMIC STORE OF HOUSTON LLC		11/12/2020	Activity	\$595.09	\$595.09	
		11/19/2020	Activity	\$113.18		
			General	\$85.00	\$198.18	\$793.27
CFP I LP	X	11/12/2020	General	\$2,042.89	\$2,042.89	\$2,042.89
CG WHOLESALE		11/05/2020	General	\$20.00	\$20.00	\$20.00
CHALKS TRUCK PARTS INCORPORATE		11/05/2020	General	\$19,569.52	\$19,569.52	\$19,569.52
CHAMPION BRIEFS LLC		11/12/2020	General	\$196.00	\$196.00	\$196.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPION PROMOTIONS & PRINTING		11/05/2020	Activity	\$391.00	\$391.00	
		11/12/2020	General	\$368.50	\$368.50	\$759.50
CHAMPION RENTALS INC		11/05/2020	General	\$408.53	\$408.53	\$408.53
CHAMPIONS MUD		11/05/2020	General	\$1,068.96	\$1,068.96	\$1,068.96
CHAPTER 13 TRUSTEE		11/13/2020	General	\$912.50	\$912.50	
		11/30/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLES P MOTLEY		11/12/2020	Grant	\$104.08	\$104.08	\$104.08
CHARMION MOHNING		11/05/2020	General	\$296.98	\$296.98	
		11/12/2020	Grant	\$138.49	\$138.49	\$435.47
CHASE WILLIAMS		11/05/2020	General	\$140.00	\$140.00	\$140.00
CHASITITY MCCOLLUM		11/12/2020	Activity	\$83.00	\$83.00	\$83.00
CHASTIN CLARK		11/19/2020	General	\$400.00	\$400.00	\$400.00
CHEE FONG		11/19/2020	Child Nutrition	\$63.35	\$63.35	\$63.35
CHEERMIXALOT INC		11/05/2020	Activity	\$1,485.00	\$1,485.00	\$1,485.00
CHELSEA AYERS-MORRIS		11/12/2020	General	\$139.15	\$139.15	\$139.15
CHELSEA DINH		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
CHELSEA HUMPHREYS		11/19/2020	Activity	\$63.47	\$63.47	\$63.47
CHELSEA JAMES		11/05/2020	General	\$15.00	\$15.00	\$15.00
CHERIE BYRD		11/19/2020	Child Nutrition	\$31.85	\$31.85	\$31.85
CHERYL BIONDILLO		11/12/2020	Grant	\$443.33	\$443.33	\$443.33
CHERYL KAYE MAGILL		11/05/2020	Activity	\$330.00	\$330.00	\$330.00
CHERYL MALONE		11/05/2020	General	\$79.35	\$79.35	\$79.35
CHERYL WILSON		11/12/2020	Grant	\$84.18	\$84.18	\$84.18
CHICK FIL A AT CYPRESS TOWNE LAKE		11/05/2020	Activity	\$440.00		
			General	\$2,297.20	\$2,737.20	
		11/12/2020	Activity	\$1,233.85	\$1,233.85	
		11/19/2020	Activity	\$813.15		
		General	\$4,063.22	\$4,876.37	\$8,847.42	
CHICK-FIL-A		11/05/2020	General	\$4,179.00		
			General	\$1,197.60	\$5,376.60	
		11/12/2020	Activity	\$1,933.25		
			Activity	\$908.70		
			Activity	\$1,785.06		
			General	\$601.20		
			General	\$489.30	\$5,717.51	
	11/19/2020	Activity	\$616.55			
		General	\$73.50			
		General	\$2,638.50	\$3,328.55	\$14,422.66	
CHICK-FIL-A - COPPERFIELD		11/05/2020	Activity	\$109.34	\$109.34	\$109.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A FAIRFIELD TOWN CENTER		11/19/2020	Activity	\$127.70	\$127.70	\$127.70
CHICK-FIL-A HWY 290 AND JONES ROAD		11/12/2020	Activity	\$450.00	\$450.00	\$450.00
CHILD SUPPORT SERVICES		11/13/2020 11/30/2020	General General	\$25.74 \$273.00	\$25.74 \$273.00	\$298.74
CHIMNEY HILL MUD		11/05/2020	General	\$2,247.85	\$2,247.85	\$2,247.85
CHRIS ECHOLS		11/12/2020	Activity	\$42.20	\$42.20	\$42.20
CHRIS HELTON		11/19/2020	Activity General	\$125.00 \$425.00	\$550.00	\$550.00
CHRISSY SAMPSON		11/12/2020	General	\$78.00	\$78.00	\$78.00
CHRISTEL GARCIA		11/12/2020	General	\$60.00	\$60.00	\$60.00
CHRISTI HALL		11/05/2020	Child Nutrition	\$12.75	\$12.75	\$12.75
CHRISTIAN CASILLAS		11/12/2020	General	\$42.55	\$42.55	\$42.55
CHRISTIAN DITUMBULE		11/12/2020	General	\$84.53	\$84.53	\$84.53
CHRISTIE ROSE		11/12/2020	General	\$43.70	\$43.70	\$43.70
CHRISTINA GETSCHMANN		11/05/2020	General	\$30.48	\$30.48	\$30.48
CHRISTOPHER B & LORA PLUMMER	X	11/05/2020	General	\$643.64	\$643.64	\$643.64
CHRISTOPHER EDGMOND		11/05/2020	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		11/05/2020	General	\$156.00	\$156.00	\$156.00
CHRISTOPHER KITCHEN		11/05/2020 11/12/2020	General General	\$270.00 \$140.00	\$270.00 \$140.00	\$410.00
CHRISTOPHER MATTHEW RODRIGUEZ		11/12/2020	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER NGUYEN		11/12/2020	General	\$328.90	\$328.90	\$328.90
CHRISTOPHER ROBINSON		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$205.00 \$225.00	\$140.00 \$205.00 \$225.00	\$570.00
CHRISTOPHER RYAN JONES		11/05/2020 11/12/2020	General General	\$420.00 \$60.00	\$420.00 \$60.00	\$480.00
CHRISTOPHER SMITH		11/05/2020 11/12/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
CHRISTOPHER ZARCO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
CHRISTY DAFONTE		11/05/2020	General	\$17.83	\$17.83	\$17.83
CHUCK HOLCOMB		11/12/2020	Grant	\$359.95	\$359.95	\$359.95
CHURCHFIELD TRADING		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$13,446.00 \$13,446.00	\$13,446.00 \$13,446.00	\$26,892.00
CIGNA HEALTHCARE		11/19/2020	General	\$405,415.86	\$405,415.86	\$405,415.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY D RODRIGUEZ	X	11/12/2020	General	\$1,145.94		
	X		General	\$1,076.20	\$2,222.14	\$2,222.14
CINDY KELLEY		11/05/2020	General	\$15.00	\$15.00	\$15.00
CINDY KNIGHT		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
CINDY TRAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
CINTAS CORPORATION		11/05/2020	General	\$985.07	\$985.07	
		11/12/2020	General	\$1,277.47	\$1,277.47	
		11/19/2020	General	\$441.22	\$441.22	\$2,703.76
CIRA TAMEZ TREVINO		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
CIRCLE SAW SHOP OF HOUSTON INC		11/19/2020	General	\$981.90	\$981.90	\$981.90
CIRCOR ENERGY	X	11/05/2020	General	\$78.22	\$78.22	\$78.22
CITY GIRL DESIGNS		11/19/2020	Activity	\$2,093.00	\$2,093.00	\$2,093.00
CITY OF HOUSTON		11/05/2020	General	\$10,431.97	\$10,431.97	
		11/12/2020	General	\$3,372.07	\$3,372.07	
		11/19/2020	General	\$102.06	\$102.06	\$13,906.10
CITY OF JERSEY VILLAGE		11/12/2020	General	\$4,923.06	\$4,923.06	\$4,923.06
CITY SUPPLY CO INC		11/05/2020	General	\$2,169.60	\$2,169.60	
		11/12/2020	General	\$632.59	\$632.59	
		11/19/2020	General	\$8,576.18	\$8,576.18	\$11,378.37
CLAIRE CHESTNUT		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
CLARA DANG		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
CLARA OESCHLER		11/05/2020	General	\$15.00	\$15.00	\$15.00
CLARENCE HARRIS		11/12/2020	General	\$195.00	\$195.00	
		11/19/2020	General	\$90.00	\$90.00	\$285.00
CLARENCE SMITH		11/19/2020	General	\$105.00	\$105.00	\$105.00
CLARK JOHNSON		11/12/2020	Activity	\$300.00	\$300.00	\$300.00
CLAUDIA BUENTELLO		11/05/2020	Grant	\$348.60	\$348.60	
		11/12/2020	Grant	\$55.20	\$55.20	
		11/19/2020	Grant	\$575.95	\$575.95	\$979.75
CLEARWATER UTILITIES INC		11/19/2020	Bond Funds	\$665,470.65	\$665,470.65	\$665,470.65
CLEMENT AGHO-OTOGHIE		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
CLINT THORNTON		11/12/2020	General	\$140.00	\$140.00	\$140.00
CLINTON DYER		11/05/2020	General	\$78.00	\$78.00	\$78.00
CLYDE TOVAL		11/19/2020	Grant	\$37.95	\$37.95	\$37.95
COBB PEDIATRIC SPEECH SERVICES		11/19/2020	General	\$21,060.00		
			Grant	\$5,200.00	\$26,260.00	\$26,260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA SOUTHWEST BEVERAGES LLC		11/05/2020	General	\$1,778.86	\$1,778.86	
		11/12/2020	Activity	\$327.86		
			General	\$5,216.79	\$5,544.65	\$7,323.51
CODY J ROBERTSON		11/19/2020	General	\$135.00	\$135.00	\$135.00
CODY MOORE SR		11/12/2020	General	\$110.00	\$110.00	\$110.00
COLLECTION SERVICES CENTER		11/13/2020	General	\$630.00	\$630.00	
		11/30/2020	General	\$630.00	\$630.00	\$1,260.00
COLLEGE BOARD		11/12/2020	Activity	\$400.00	\$400.00	\$400.00
COLLIN NGUYEN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
COLORADO TIME SYSTEM		11/19/2020	General	\$5,488.75	\$5,488.75	\$5,488.75
COMCAST		11/12/2020	General	\$415.48	\$415.48	\$415.48
COMEDYSPORTZ HOUSTON		11/19/2020	Activity	\$1,880.00	\$1,880.00	\$1,880.00
COMMITTEE FOR CHILDREN		11/05/2020	Grant	\$2,749.00	\$2,749.00	
		11/12/2020	Grant	\$5,498.00	\$5,498.00	\$8,247.00
COMPETITIVE CHOICE INC		11/05/2020	General	\$243.08	\$243.08	\$243.08
CONCORD THEATRICALS CORP		11/12/2020	Activity	\$62.50	\$62.50	\$62.50
CONNIE BRENNAN		11/05/2020	General	\$75.00	\$75.00	\$75.00
CONNIE WOOD		11/12/2020	General	\$27.60	\$27.60	\$27.60
CONROE WELDING SUPPLY INC		11/12/2020	Activity	\$25.70	\$25.70	
		11/19/2020	Activity	\$5.95	\$5.95	\$31.65
CONSOLIDATED COMMUNICATIONS OF TX		11/05/2020	General	\$1,078.64	\$1,078.64	\$1,078.64
CONTROL PRODUCTS		11/05/2020	General	\$2,545.62	\$2,545.62	
		11/19/2020	General	\$903.72	\$903.72	\$3,449.34
COPPERFIELD SPENCER ROAD ASSOCIATES	X	11/05/2020	General	\$4,921.16	\$4,921.16	
	X	11/12/2020	General	\$1,596.08	\$1,596.08	\$6,517.24
CORY HARRIS		11/19/2020	General	\$85.00	\$85.00	\$85.00
CRABTREE INTERPRETING SERVICES INC		11/19/2020	Grant	\$13,666.25	\$13,666.25	\$13,666.25
CRAIG ROLLINS		11/05/2020	General	\$230.00	\$230.00	
		11/12/2020	General	\$120.00	\$120.00	\$350.00
CREST		11/05/2020	Grant	\$135.11	\$135.11	\$135.11
CRISTIAN & KATHERINE BARRERA	X	11/05/2020	General	\$757.60	\$757.60	\$757.60
CRISTIN ANDREWS		11/19/2020	Activity	\$80.00	\$80.00	\$80.00
CROWD PLEASERS DANCE CAMPS INC		11/19/2020	General	\$800.00	\$800.00	\$800.00
CROWN EQUIPMENT CORP		11/12/2020	General	\$1,120.50	\$1,120.50	
		11/19/2020	General	\$1,647.95	\$1,647.95	\$2,768.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		11/19/2020	Activity General	\$104.70 \$40.00	\$144.70	\$144.70
CUBESMART LP	X	11/05/2020	General	\$16,583.85	\$16,583.85	\$16,583.85
CUMMINS-ALLISON CORP		11/12/2020	General	\$1,382.00	\$1,382.00	\$1,382.00
CURTIS COOPER III		11/05/2020 11/12/2020 11/19/2020	General General General	\$285.00 \$335.00 \$345.00	\$285.00 \$335.00 \$345.00	\$965.00
CURTIS LAMONTAGNE		11/05/2020 11/12/2020	General General	\$230.00 \$580.00	\$230.00 \$580.00	\$810.00
CUSTOM BUILDING PRODUCTS INC		11/05/2020	General	\$28.80	\$28.80	\$28.80
CW LIGHTING AND ASSOCIATES		11/05/2020	General	\$700.00	\$700.00	\$700.00
CWP ASSET CORP	X	11/05/2020	General	\$1,374.38	\$1,374.38	\$1,374.38
CY FAIR WOMENS CLUB		11/05/2020 11/12/2020 11/19/2020	General General General	\$265.85 \$325.80 \$579.75	\$265.85 \$325.80 \$579.75	\$1,171.40
CY-FAIR EDUCATIONAL FOUND		11/13/2020 11/30/2020	General General	\$8,286.96 \$8,315.13	\$8,286.96 \$8,315.13	\$16,602.09
CY-FAIR LAWNMOWER INC		11/05/2020	General	\$548.16	\$548.16	\$548.16
CYFAIR TSTA/NEA		11/13/2020 11/30/2020	General General	\$11,282.20 \$11,273.37	\$11,282.20 \$11,273.37	\$22,555.57
CYNTHIA ADAMS		11/12/2020	Grant	\$79.35	\$79.35	\$79.35
CYNTHIA CRAWFORD		11/19/2020	General	\$195.00	\$195.00	\$195.00
CYNTHIA RODRIGUEZ		11/12/2020	Grant	\$28.18	\$28.18	\$28.18
CYPHER SECURITY LLC		11/19/2020	General	\$8,339.50	\$8,339.50	\$8,339.50
CYPRESS ACE HARDWARE AND FEED		11/05/2020 11/12/2020 11/19/2020	Child Nutrition Child Nutrition General General	\$25.89 \$34.51 \$4,764.68 \$884.32	\$25.89 \$25.89 \$4,799.19 \$884.32	\$5,709.40
CYPRESS FAIRBANKS ISD		11/13/2020 11/19/2020 11/30/2020	General General Bond Funds General General	\$144.05 \$62.50 \$4,656.60 \$144.05 \$62.50	\$206.55 \$4,656.60 \$206.55	\$5,069.70
CYPRESS LAWN & TURF		11/05/2020	General	\$429.99	\$429.99	\$429.99
D L PETERSON TRUST	X	11/05/2020	General	\$9,007.89	\$9,007.89	\$9,007.89
DAGOBERTO LOPEZ		11/19/2020	Activity	\$75.00	\$75.00	\$75.00
DAIDRA SAUNDERS		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
DAIKIN APPLIED		11/12/2020	General	\$10,234.39	\$10,234.39	\$10,234.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAKTRONICS		11/19/2020	General	\$1,045.00	\$1,045.00	\$1,045.00
DALE WILLIAMS		11/12/2020	General	\$97.00	\$97.00	\$97.00
DAN JONES		11/12/2020	General	\$140.00	\$140.00	\$140.00
DANA SAFETY SUPPLY INC		11/05/2020	General	\$1,565.93	\$1,565.93	\$1,565.93
DANA STAVINOHA		11/12/2020	General	\$125.00	\$125.00	\$125.00
DANETTE BURNETTE		11/19/2020	General	\$340.00	\$340.00	\$340.00
DANIEL S PEREZ	X	11/05/2020	General	\$510.69	\$510.69	\$510.69
DANIEL WHETZEL	X	11/12/2020	General	\$3,751.29	\$3,751.29	\$3,751.29
DANIELA GAMEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
DANIELA MEDINA		11/12/2020	Child Nutrition	\$9.00	\$9.00	\$9.00
DANIELLE N HAYMES		11/12/2020	General	\$81.08	\$81.08	\$81.08
DANIELLE SERVANTES		11/05/2020	Child Nutrition	\$51.25	\$51.25	\$51.25
DANIKA BURWELL		11/12/2020	General	\$105.00	\$105.00	\$105.00
DANNY & THERESA BEAVERS	X	11/12/2020	General	\$726.16	\$726.16	\$726.16
DARCELL WALKER		11/12/2020	General	\$140.00	\$140.00	\$140.00
DARRYN CALL		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$230.00	\$230.00	\$340.00
DATA RECOGNITION CORPORATION		11/19/2020	General	\$14,265.50	\$14,265.50	\$14,265.50
DAVID G PEAKE		11/13/2020	General	\$7,199.42		
			General	\$11,646.00	\$18,845.42	
		11/30/2020	General	\$11,058.00		
			General	\$7,199.42	\$18,257.42	\$37,102.84
DAVID GAECKE		11/12/2020	Grant	\$190.90	\$190.90	\$190.90
DAVID HATER		11/05/2020	General	\$150.00	\$150.00	
		11/19/2020	General	\$135.00	\$135.00	\$285.00
DAVID HEBERT		11/12/2020	General	\$90.00	\$90.00	\$90.00
DAVID HOLEMAN	X	11/05/2020	General	\$171.25	\$171.25	\$171.25
DAVID LOPEZ PAEZ	X	11/05/2020	General	\$1,466.25	\$1,466.25	\$1,466.25
DAVID MADDUX		11/19/2020	General	\$135.00	\$135.00	\$135.00
DAVID NIX		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$130.00	\$130.00	\$270.00
DAVID ORIOL		11/12/2020	General	\$125.00	\$125.00	\$125.00
DAVID ORTON		11/12/2020	General	\$140.00	\$140.00	\$140.00
DAVID PAVLAS		11/19/2020	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID POWELL		11/05/2020	General	\$115.00	\$115.00	\$115.00
DAVID RIDDLE		11/12/2020	Grant	\$18.40	\$18.40	\$18.40
DAVID ROY MCNEILLY JR		11/12/2020	General	\$140.00	\$140.00	\$140.00
DAVID SRUBAR		11/12/2020	General	\$110.40	\$110.40	\$110.40
DAVID STUBBLEFIELD		11/05/2020	General	\$140.00	\$140.00	\$140.00
DAVID TRI TRONG DO JR		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
DAVID WINBORN		11/12/2020	General	\$140.00	\$140.00	\$140.00
DAVID WINFORD LANE III		11/19/2020	General	\$135.00	\$135.00	\$135.00
DAWN FOOD PRODUCTS		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$1,543.75 \$4,909.46	\$1,543.75 \$4,909.46	\$6,453.21
DAXWELL		11/12/2020	Child Nutrition	\$7,115.88	\$7,115.88	\$7,115.88
DD REAL ESTATE LLC	X	11/05/2020	General	\$1,946.23	\$1,946.23	\$1,946.23
DEAN & DRAPER INSURANCE AGENCY INC		11/12/2020 11/19/2020	General General	\$71.00 \$71.00	\$71.00 \$71.00	\$142.00
DEANAN GOURMET POPCORN		11/19/2020	Activity	\$200.00	\$200.00	\$200.00
DEANDRE' K BELL		11/19/2020	General	\$105.00	\$105.00	\$105.00
DEANNE CHRISTENSEN		11/05/2020	Activity	\$350.00	\$350.00	\$350.00
DEBBIE COWIE		11/12/2020	Grant	\$121.90	\$121.90	\$121.90
DEBORAH ALLEN		11/05/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH BALL		11/12/2020	General	\$28.75	\$28.75	\$28.75
DEBORAH BRUENING		11/19/2020	Grant	\$282.33	\$282.33	\$282.33
DEBORAH LOREDO MARTINEZ		11/12/2020	General	\$110.00	\$110.00	\$110.00
DEBORAH MCCRORY		11/12/2020	General	\$110.00	\$110.00	\$110.00
DEBREKA REED		11/05/2020	Child Nutrition	\$50.00	\$50.00	\$50.00
DEEPALI CHANANA		11/19/2020	Activity	\$30.00	\$30.00	\$30.00
DEERE & COMPANY		11/05/2020	Bond Funds	\$43,264.45	\$43,264.45	\$43,264.45
DEIRDRE M WOOLARD		11/12/2020	Grant	\$90.28	\$90.28	\$90.28
DELEGARD TOOL CO		11/12/2020	General	\$4,833.11	\$4,833.11	\$4,833.11
DELIA A MATA	X	11/05/2020	General	\$869.87	\$869.87	\$869.87
DEMCO INC		11/05/2020 11/12/2020 11/19/2020	General General General	\$2,054.67 \$1,003.78 \$3,126.41	\$2,054.67 \$1,003.78 \$3,126.41	\$6,184.86
DEMETRIA FLOWERS		11/19/2020	Grant	\$128.63	\$128.63	\$128.63

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DEMETRIA HARGROVE		11/12/2020	General	\$173.08	\$173.08	\$173.08
DEMETRIUS DAVENPORT DANIEL		11/19/2020	Child Nutrition	\$27.35	\$27.35	\$27.35
DENIS L KIDWELL		11/19/2020	General	\$250.00	\$250.00	\$250.00
DENNIQUA HOLLOWAY		11/12/2020	Grant	\$273.76	\$273.76	\$273.76
DENNIS WRIGHT		11/19/2020	General	\$90.00	\$90.00	\$90.00
DEON SAMUEL		11/05/2020	General	\$130.00	\$130.00	\$130.00
DEPARTMENT OF INFORMATION RESOURCES		11/05/2020	General	\$.05	\$.05	\$.05
DEPARTMENT OF SOCIAL SERVICES		11/13/2020 11/30/2020	General General	\$294.10 \$294.10	\$294.10 \$294.10	\$588.20
DERRICK DICKERSON		11/12/2020	General	\$125.00	\$125.00	\$125.00
DERRICK WILSON		11/12/2020	General	\$140.00	\$140.00	\$140.00
DESIGN SECURITY CONTROLS		11/05/2020	General	\$1,857.95	\$1,857.95	\$1,857.95
DESIREE BAHAM		11/05/2020	General	\$140.00	\$140.00	\$140.00
DESTINATION IMAGINATION INC		11/05/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
DHALIA CHOO LIN CHEW		11/19/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
DIAMOND ADVANTAGE		11/05/2020 11/19/2020	Child Nutrition General General	\$3,397.04 \$50,615.79 \$43,043.52	\$54,012.83 \$43,043.52	\$97,056.35
DIANA THAI		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
DIANE VASQUEZ		11/05/2020	General	\$360.00	\$360.00	\$360.00
DIEGO OLIVAREZ JR		11/12/2020	General	\$70.00	\$70.00	\$70.00
DIFFERENT ROADS TO LEARNING		11/05/2020	Grant	\$463.27	\$463.27	\$463.27
DIGNA UMANZOR FUENTES		11/12/2020	Activity	\$95.00	\$95.00	\$95.00
DINO VERGARA		11/05/2020 11/12/2020 11/19/2020	General General General	\$370.00 \$590.00 \$600.00	\$370.00 \$590.00 \$600.00	\$1,560.00
DISCOUNT DANCE		11/05/2020	General	\$919.08	\$919.08	\$919.08
DIV OF CHILD SUPPORT ENFORCEMENT		11/13/2020 11/30/2020	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		11/05/2020 11/19/2020	Bond Funds Bond Funds	\$247,062.21 \$1,495,280.07	\$247,062.21 \$1,495,280.07	\$1,742,342.28
DO RE MI BOOSTER CLUB		11/19/2020	Activity	\$200.38	\$200.38	\$200.38
DOLLAR GENERAL CORP	X X	11/05/2020 11/12/2020	General General	\$37.04 \$185.19	\$37.04 \$185.19	\$222.23
DOLORES FRAYLER		11/05/2020	Activity	\$30.83	\$30.83	\$30.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOLTON D JR & TANYANIKA DUPLCHAN	X	11/12/2020	General	\$1,053.38	\$1,053.38	\$1,053.38
DON HART'S RADIATOR SVC CENTER INC		11/05/2020	General	\$650.00	\$650.00	\$650.00
DON MARTINEZ		11/05/2020 11/19/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
DONALD & LINDA LILES	X	11/12/2020	General	\$342.50	\$342.50	\$342.50
DONALD D & JOYCE AMICK	X	11/05/2020	General	\$821.47	\$821.47	\$821.47
DONALD L MARTIN		11/05/2020 11/12/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
DONALD MILBOURN		11/12/2020 11/19/2020	General General	\$280.00 \$280.00	\$280.00 \$280.00	\$560.00
DONALD RAY MACTAVISH		11/05/2020	General	\$115.00	\$115.00	\$115.00
DONALDSON HARPER JR		11/12/2020	General	\$125.00	\$125.00	\$125.00
DONNA GENSLER		11/05/2020	General	\$15.00	\$15.00	\$15.00
DONUT SHACK		11/12/2020 11/19/2020	Activity Activity	\$46.44 \$217.92	\$46.44 \$217.92	\$264.36
DONYEA MAS TEAGUE LEWIS		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$135.00 \$135.00	\$140.00 \$135.00 \$135.00	\$410.00
DOREEN RANLY		11/19/2020	General	\$59.80	\$59.80	\$59.80
DORIS JENKINS		11/12/2020	Grant	\$163.76	\$163.76	\$163.76
DOUGLAS ALEXANDER GREENE		11/12/2020	General	\$140.00	\$140.00	\$140.00
DOUGLAS ALLEN DAVIS		11/12/2020	General	\$130.00	\$130.00	\$130.00
DOUGLAS E HERRINGTON		11/19/2020	General	\$52.90	\$52.90	\$52.90
DOWLEY SECURITY SYSTEMS INC		11/05/2020 11/19/2020	Bond Funds General Bond Funds	\$10,676.00 \$330.00 \$5,641.60	\$11,006.00 \$5,641.60	\$16,647.60
DR PEPPER SNAPPLE GROUP		11/05/2020 11/19/2020	General Child Nutrition General	\$1,336.80 \$9,687.00 \$3,612.60	\$1,336.80 \$13,299.60	\$14,636.40
DRAMATISTS PLAY SERVICE INC		11/05/2020	Activity	\$240.00	\$240.00	\$240.00
DREW KALLUS		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
DRY CLEAN SUPER CENTER		11/05/2020	Activity	\$980.11	\$980.11	\$980.11
DRY CLEAN WORLD		11/12/2020 11/19/2020	Activity Activity	\$752.70 \$302.80	\$752.70 \$302.80	\$1,055.50
DUKE UNIVERSITY		11/12/2020	General	\$40.00	\$40.00	\$40.00
DULCE CHONG		11/05/2020 11/12/2020	Grant Grant	\$50.00 \$37.50	\$50.00 \$37.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	Grant	\$81.25	\$81.25	\$168.75
DUSTIN WALTERS		11/05/2020	General	\$570.00	\$570.00	
		11/12/2020	General	\$400.00	\$400.00	
		11/19/2020	General	\$390.00	\$390.00	\$1,360.00
DWIGHT SNOWDEN		11/05/2020	General	\$135.00	\$135.00	\$135.00
DYLAN BARTON		11/12/2020	Grant	\$72.45	\$72.45	\$72.45
DYREN ROLLINS		11/19/2020	General	\$140.00	\$140.00	\$140.00
EARNEST ONEIL TERRELL	X	11/05/2020	General	\$511.27	\$511.27	\$511.27
EATS MESQUITE GRILL		11/19/2020	Activity	\$767.43	\$767.43	\$767.43
EBS HEALTHCARE		11/05/2020	General	\$17,623.50	\$17,623.50	
		11/12/2020	General	\$19,463.04	\$19,463.04	
		11/19/2020	General	\$17,003.50	\$17,003.50	\$54,090.04
ECAP LTD		11/12/2020	General	\$390.00	\$390.00	
		11/19/2020	General	\$390.00	\$390.00	\$780.00
EDD GILBERT		11/19/2020	General	\$135.00	\$135.00	\$135.00
EDDIE THOMAS III		11/12/2020	General	\$145.00	\$145.00	
		11/19/2020	General	\$145.00	\$145.00	\$290.00
EDDY PACKING COMPANY		11/05/2020	Child Nutrition	\$5,660.00	\$5,660.00	\$5,660.00
EDGAR A LARIOS	X	11/05/2020	General	\$2,006.78	\$2,006.78	\$2,006.78
EDPUZZLE INC		11/05/2020	General	\$1,450.00		
			Grant	\$4,950.00	\$6,400.00	
		11/19/2020	Grant	\$1,000.00	\$1,000.00	\$7,400.00
EDRIC SILVA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
EDUCATION SERVICE CENTER		11/05/2020	General	\$355.00	\$355.00	\$355.00
EDUCATIONAL PRODUCTS INC		11/05/2020	Activity	\$46.55	\$46.55	
		11/12/2020	Activity	\$23,391.25		
			Grant	\$1,315.00	\$24,706.25	\$24,752.80
EDUCATIONAL THEATRE ASSOCIATION		11/05/2020	Activity	\$129.00	\$129.00	\$129.00
EDWARD LAU		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$280.00	\$280.00	
		11/19/2020	General	\$95.00	\$95.00	\$515.00
EFI GLOBAL INC		11/05/2020	Bond Funds	\$920.00	\$920.00	
		11/19/2020	Bond Funds	\$3,400.00	\$3,400.00	\$4,320.00
EILEEN R NEHILEY		11/19/2020	General	\$45.66	\$45.66	\$45.66
EISHA ROBERSON		11/05/2020	Grant	\$18.40	\$18.40	\$18.40
ELBA I ARRIAGA	X	11/05/2020	General	\$2,895.72	\$2,895.72	\$2,895.72
ELDRIDGE CROSSING LTD	X	11/12/2020	General	\$251.59	\$251.59	\$251.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIAS DAVIS		11/05/2020	General	\$115.00	\$115.00	\$115.00
ELIZABETH A WHITE		11/12/2020	Grant	\$192.63	\$192.63	\$192.63
ELIZABETH BRAUN		11/12/2020	General	\$69.45	\$69.45	\$69.45
ELIZABETH LOPEZ AGUILAR		11/12/2020	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH MARTIN		11/05/2020	Activity	\$1,600.00	\$1,600.00	
		11/12/2020	Grant	\$1,500.00	\$1,500.00	
		11/19/2020	Grant	\$7,500.00	\$7,500.00	\$10,600.00
ELIZABETH MCDOWELL		11/12/2020	Grant	\$46.58	\$46.58	\$46.58
ELIZABETH PERDUE		11/12/2020	Grant	\$46.00	\$46.00	\$46.00
ELIZABETH SCHLARMANN		11/19/2020	General	\$118.87	\$118.87	\$118.87
ELIZABETH STOREY		11/19/2020	Grant	\$66.70	\$66.70	\$66.70
ELKINS HIGH SCHOOL		11/12/2020	General	\$20.00	\$20.00	\$20.00
ELLIOTT ELECTRIC SUPPLY		11/19/2020	General	\$110.90	\$110.90	\$110.90
ELSY PEREZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
EMERALD FOREST UTILITY DISTRICT		11/05/2020	General	\$5,676.63	\$5,676.63	\$5,676.63
EMILY CHILDS		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
EMILY WINGATE		11/12/2020	General	\$180.00		
			Grant	\$31.05	\$211.05	\$211.05
EMMA AVILA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
EMMA COLLINS		11/12/2020	Activity	\$150.00	\$150.00	\$150.00
EMMA COOK		11/19/2020	Activity	\$30.00	\$30.00	\$30.00
EMMA MONTERO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ENE AUTO SALES	X	11/12/2020	General	\$14.59	\$14.59	\$14.59
ENERGY TRAINING ASSOC LLC		11/05/2020	General	\$2,635.36	\$2,635.36	
		11/12/2020	General	\$1,000.00	\$1,000.00	
		11/19/2020	General	\$812.82	\$812.82	\$4,448.18
ENGINEERED AIR BALANCE CO INC		11/19/2020	Bond Funds	\$147,695.00	\$147,695.00	\$147,695.00
ENHANCED LASER PRODUCTS		11/05/2020	General	\$2,586.50	\$2,586.50	
		11/12/2020	General	\$5,617.89	\$5,617.89	
		11/19/2020	Activity	\$1,307.46		
			General	\$29,109.49	\$30,416.95	\$38,621.34
ERIC M & HALEY M GALYEAN		11/05/2020	General	\$2,040.22	\$2,040.22	\$2,040.22
ERIC ROSAR		11/12/2020	General	\$150.00	\$150.00	\$150.00
ERICA BRYANT		11/19/2020	Activity	\$105.00	\$105.00	\$105.00
ERICA HENRY		11/12/2020	Activity	\$23.00	\$23.00	\$23.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA PITRE		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ERICA SPURLOCK		11/12/2020	Grant	\$286.35	\$286.35	\$286.35
ERICK HALLETT		11/05/2020	General	\$120.00	\$120.00	\$120.00
ERIK BISHOP JR		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ERIK REINBERGS		11/12/2020	Grant	\$68.43	\$68.43	\$68.43
ESTHER MARTINEZ	X	11/05/2020	General	\$739.80	\$739.80	\$739.80
ESTHER PEREZ	X	11/12/2020	General	\$280.00	\$280.00	\$280.00
ETHAN F CARTER		11/19/2020	General	\$135.00	\$135.00	\$135.00
EUGENE M STEIN		11/05/2020	General	\$145.00	\$145.00	
		11/12/2020	General	\$130.00	\$130.00	
		11/19/2020	General	\$360.00	\$360.00	\$635.00
EVELYN SHELTON		11/12/2020	Grant	\$148.93	\$148.93	\$148.93
EVERGREEN WORKING CAPITAL LLC		11/12/2020	Child Nutrition General	\$1,230.00 \$65.00	\$1,295.00	\$1,295.00
EVOLUTION LABS INC		11/05/2020	Grant	\$46,125.00	\$46,125.00	
		11/19/2020	General	\$3,000.00	\$3,000.00	\$49,125.00
EYMAN JAYYOUSI		11/12/2020	Activity	\$150.00	\$150.00	\$150.00
FAMILY AND CONSUMER SCIENCES		11/13/2020	General	\$36.50	\$36.50	
		11/30/2020	General	\$29.20	\$29.20	\$65.70
FAMILY LITERACY NETWORK		11/05/2020	Grant	\$600.00	\$600.00	\$600.00
FARM TO TABLE LLC		11/12/2020	Child Nutrition	\$850.00	\$850.00	
		11/19/2020	Child Nutrition	\$1,700.00	\$1,700.00	\$2,550.00
FASTENATION		11/12/2020	Grant	\$8,688.35	\$8,688.35	
		11/19/2020	Grant	\$159.10	\$159.10	\$8,847.45
FATIMA CORIA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
FATIMA RAJA		11/19/2020	Activity	\$45.00	\$45.00	\$45.00
FBLA-PBL NLC REGRISTRATIONS		11/05/2020	Activity	\$286.00	\$286.00	\$286.00
FEDEX		11/12/2020	General	\$51.54	\$51.54	\$51.54
FIBER GLASS SYSTEMS LP (L481)	X	11/05/2020	General	\$42.54	\$42.54	\$42.54
FIDEL C GUZMAN	X	11/05/2020	General	\$1,965.82	\$1,965.82	\$1,965.82
FIELDTURF USA INC		11/12/2020	Bond Funds	\$1,365,374.53	\$1,365,374.53	
		11/19/2020	Bond Funds	\$847,771.55	\$847,771.55	\$2,213,146.08
FIRESAFE		11/12/2020	General	\$497.50	\$497.50	\$497.50
FIRETRON INC		11/05/2020	General	\$20,379.40	\$20,379.40	\$20,379.40
FIRST FINANCIAL CAPITAL CORPORATION		11/19/2020	General	\$17,989.56	\$17,989.56	\$17,989.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHBURN VIOLIN SHOP LLC		11/12/2020	General	\$750.00	\$750.00	\$750.00
FLEMING INSTRUMENT REPAIR		11/12/2020	General	\$220.00	\$220.00	\$220.00
FLINN SCIENTIFIC INCORPORATED		11/05/2020	General	\$535.25	\$535.25	
		11/12/2020	General	\$179.24	\$179.24	
		11/19/2020	General	\$72.09	\$72.09	\$786.58
FLOCABULARY		11/12/2020	Activity	\$2,500.00	\$2,500.00	
		11/19/2020	Activity	\$2,500.00	\$2,500.00	\$5,000.00
FLORENCE PETERSON		11/19/2020	General	\$97.00	\$97.00	\$97.00
FLOW TECH INDUSTRIES INC	X	11/05/2020	General	\$296.60	\$296.60	\$296.60
FOLLETT SCHOOL SOLUTIONS INC		11/05/2020	Activity	\$483.90		
			Bond Funds	\$101,901.66		
			General	\$1,052.26		
			Grant	\$1,263.82	\$104,701.64	
		11/12/2020	General	\$13,805.33		
			Grant	\$25,875.44	\$39,680.77	
		11/19/2020	General	\$3,494.53	\$3,494.53	\$147,876.94
FORD AUDIO VIDEO SYSTEMS INC		11/05/2020	General	\$1,268.00	\$1,268.00	\$1,268.00
FORDE CONSTRUCTION CO INC	X	11/05/2020	General	\$895.76		
	X		General	\$324.32	\$1,220.08	\$1,220.08
FORT WORTH SHAVER & APPLIANCE		11/19/2020	General	\$534.00	\$534.00	\$534.00
FRANCES SPANN		11/12/2020	General	\$16.10	\$16.10	\$16.10
FRANCISCA CARTER		11/12/2020	Grant	\$127.65	\$127.65	\$127.65
FRANCISCO & YOLANDA ZARAZUA	X	11/12/2020	General	\$54.45	\$54.45	\$54.45
FRANCISCO SEGURA	X	11/12/2020	General	\$74.77	\$74.77	\$74.77
FRANK ANTHONY CAROSELLA		11/12/2020	General	\$130.00	\$130.00	
		11/19/2020	General	\$135.00	\$135.00	\$265.00
FRANK PRICE		11/12/2020	Grant	\$311.66	\$311.66	\$311.66
FRANK YOUNG		11/19/2020	General	\$130.00	\$130.00	\$130.00
FRANKLIN SAMPSON		11/19/2020	General	\$90.53	\$90.53	\$90.53
FREDDY P & MAUREEN CHIN	X	11/05/2020	General	\$968.86	\$968.86	\$968.86
FREDERICK DOWLEN		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$335.00	\$335.00	\$445.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/05/2020	General	\$3,475.11	\$3,475.11	
		11/12/2020	Activity	\$1,855.70		
			General	\$6,950.22	\$8,805.92	\$12,281.03
FRESHCO TEXAS LLC		11/12/2020	Activity	\$944.00	\$944.00	\$944.00
FRITO-LAY INC		11/05/2020	General	\$3,382.82	\$3,382.82	
		11/12/2020	Child Nutrition	\$17,405.79	\$17,405.79	
		11/19/2020	Child Nutrition	\$9,775.08	\$9,775.08	\$30,563.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRY ROAD 2004 LP	X	11/05/2020	General	\$1,648.22	\$1,648.22	\$1,648.22
FULL COMPASS SYSTEMS LTD		11/05/2020	General	\$1,882.32	\$1,882.32	\$1,882.32
FULLY PROMOTED		11/12/2020	Activity	\$377.44		
			General	\$1,465.00	\$1,842.44	
		11/19/2020	Activity	\$2,450.00	\$2,450.00	\$4,292.44
GABRIEL HERNANDEZ		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
GAIL Y MARSHALL		11/12/2020	Grant	\$126.39	\$126.39	\$126.39
GALILEO APOLLO II TX LP	X	11/12/2020	General	\$38,181.19		
	X		General	\$3,413.86		
	X		General	\$5,771.18	\$47,366.23	\$47,366.23
GALLS INCORPORATED		11/12/2020	General	\$1,219.88	\$1,219.88	\$1,219.88
GAMEBREAKER INC		11/05/2020	Activity	\$622.59	\$622.59	
		11/19/2020	Activity	\$1,554.13	\$1,554.13	\$2,176.72
GAMMA CONSTRUCTION COMPANY		11/05/2020	Bond Funds	\$91,154.58	\$91,154.58	\$91,154.58
GANDER PUBLISHING		11/12/2020	General	\$145.92	\$145.92	\$145.92
GANDY INK		11/05/2020	Activity	\$10,910.20	\$10,910.20	
		11/12/2020	Activity	\$756.00		
			General	\$985.00	\$1,741.00	
		11/19/2020	Activity	\$7,140.35	\$7,140.35	\$19,791.55
GARDNER & MARTIN INC		11/19/2020	Activity	\$165.00	\$165.00	\$165.00
GAROLD L KINNINGER		11/05/2020	Activity	\$40.20	\$40.20	\$40.20
GARR HOLLAND		11/12/2020	General	\$145.00	\$145.00	\$145.00
GARRETT MATTHEW DAVIS		11/12/2020	General	\$55.00	\$55.00	\$55.00
GARY BOEGER		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
GARY L HATFIELD		11/12/2020	General	\$82.74	\$82.74	\$82.74
GARY SMITH		11/19/2020	General	\$135.00	\$135.00	\$135.00
GARY WAYNE SAVOIR		11/05/2020	General	\$85.00	\$85.00	
		11/12/2020	General	\$285.00	\$285.00	
		11/19/2020	General	\$135.00	\$135.00	\$505.00
GAYLA WALKER		11/12/2020	Child Nutrition	\$18.85	\$18.85	\$18.85
GAYLE WEST		11/12/2020	General	\$126.50	\$126.50	\$126.50
GAYLYNN MCCARTY		11/05/2020	General	\$15.00	\$15.00	\$15.00
GDI TIMS		11/19/2020	General	\$3.06	\$3.06	\$3.06
GENA GLENN		11/17/2020	General	\$1,430.00	\$1,430.00	\$1,430.00
GENERAL WORK PRODUCTS LLC		11/12/2020	General	\$18,900.00	\$18,900.00	\$18,900.00
GEORGE ANDRIE & ASSOCIATES		11/19/2020	Activity	\$1,307.00	\$1,307.00	\$1,307.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE W STEVENSON CH 13 TRUSTEE		11/13/2020	General	\$404.00	\$404.00	
		11/30/2020	General	\$404.00	\$404.00	\$808.00
GEORGE WALKER	X	11/12/2020	General	\$332.28	\$332.28	\$332.28
GEORGE WHITE		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
GEORGIA DEPT OF HUMAN SERVICES		11/13/2020	General	\$933.12	\$933.12	
		11/30/2020	General	\$933.12	\$933.12	\$1,866.24
GERALD HARDEMAN		11/19/2020	General	\$105.00	\$105.00	\$105.00
GERALD L & CHONG S BOUDREAUX	X	11/12/2020	General	\$164.40	\$164.40	\$164.40
GEXPRO/GE SUPPLY		11/12/2020	General	\$1,041.03	\$1,041.03	
		11/19/2020	General	\$455.12	\$455.12	\$1,496.15
GIANNA SANCHEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
GIAO NGOC DO		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
GILBERT SARABIA		11/05/2020	General	\$280.00	\$280.00	\$280.00
GIMKIT INC		11/05/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
GINA DECURTIS GORMAN	X	11/05/2020	General	\$1,122.38	\$1,122.38	\$1,122.38
GLASS DOCTOR OF CYPRESS		11/05/2020	General	\$443.14	\$443.14	
		11/19/2020	General	\$662.39	\$662.39	\$1,105.53
GLENDALE PARADE STORE LLC		11/05/2020	General	\$1,594.80	\$1,594.80	\$1,594.80
GLOBAL EQUIPMENT COMPANY		11/19/2020	General	\$23,404.87	\$23,404.87	\$23,404.87
GLORIA BARCENAS		11/05/2020	Child Nutrition	\$18.15	\$18.15	\$18.15
GLORIA HAWTHORNE		11/19/2020	General	\$20.70	\$20.70	\$20.70
GOODMAN FOOD PRODUCTS		11/12/2020	Child Nutrition	\$11,910.00	\$11,910.00	\$11,910.00
GOPHER		11/05/2020	Activity	\$948.50	\$948.50	
		11/12/2020	General	\$2,169.60	\$2,169.60	
		11/19/2020	General	\$1,511.85	\$1,511.85	\$4,629.95
GORDON FOOD SERVICE INC		11/05/2020	Child Nutrition	\$40,915.35	\$40,915.35	
		11/12/2020	Child Nutrition	\$48,621.28	\$48,621.28	\$89,536.63
GOVERNMENT FINANCE OFFICERS ASSN		11/19/2020	General	\$1,265.00	\$1,265.00	\$1,265.00
GRACE CHEN		11/05/2020	Activity	\$100.00	\$100.00	\$100.00
GRACE EHRICKE		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
GRACE JUDICE		11/05/2020	Activity	\$300.00	\$300.00	\$300.00
GRACE LIFE CHURCH	X	11/12/2020	General	\$692.02	\$692.02	\$692.02
GRACE VILLATORO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
GRACENOTES LLC		11/12/2020	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		11/05/2020	Activity	\$67.84		
			Child Nutrition	\$2,094.25		
			General	\$6,117.23	\$8,279.32	
		11/12/2020	Child Nutrition	\$36.72		
			General	\$4,496.40	\$4,533.12	
		11/19/2020	Child Nutrition	\$325.71		
			General	\$11,924.76	\$12,250.47	\$25,062.91
GRAYBAR ELECTRIC COMPANY INC		11/12/2020	General	\$1,102.50	\$1,102.50	
		11/19/2020	General	\$440.30	\$440.30	\$1,542.80
GREGORY E O BRIEN	X	11/05/2020	General	\$811.26	\$811.26	\$811.26
GREGORY JAY MAXWELL		11/05/2020	General	\$130.00	\$130.00	\$130.00
GREGORY MCINTYRE		11/05/2020	Child Nutrition	\$57.80	\$57.80	\$57.80
GREGORY PORTLAND ISD		11/12/2020	General	\$96.00	\$96.00	\$96.00
GREGORY ZARATE		11/05/2020	General	\$624.00	\$624.00	\$624.00
GROWING EDGE TRAINING LLC		11/05/2020	General	\$4,000.00	\$4,000.00	
		11/12/2020	General	\$4,000.00	\$4,000.00	\$8,000.00
GSA EMS GROUP LLC		11/19/2020	General	\$1,800.00	\$1,800.00	\$1,800.00
GTS TECHNOLOGY SOLUTIONS INC		11/05/2020	General	\$16,941.75	\$16,941.75	
		11/12/2020	General	\$6,527.50	\$6,527.50	
		11/19/2020	General	\$6,930.00	\$6,930.00	\$30,399.25
GUARDIAN REPAIR & PARTS		11/05/2020	General	\$3,676.40	\$3,676.40	\$3,676.40
GULF COAST PAPER		11/12/2020	Child Nutrition	\$5,612.00	\$5,612.00	\$5,612.00
GULFTEX		11/12/2020	General	\$10,944.60	\$10,944.60	\$10,944.60
GUS GEORGE LAW ENFORCEMENT ACADEMY		11/05/2020	General	\$200.00	\$200.00	\$200.00
GUY BARNI		11/05/2020	General	\$130.00	\$130.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$135.00	\$135.00	\$405.00
GUZMAN ANDRES CORREA		11/05/2020	Activity	\$1,440.00	\$1,440.00	
		11/12/2020	Activity	\$720.00	\$720.00	
		11/19/2020	Activity	\$1,150.00	\$1,150.00	\$3,310.00
H TOWN DONUTS LLC		11/12/2020	Activity	\$143.18	\$143.18	\$143.18
HAILEY PAWLAK		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
HALL SIGNS		11/12/2020	General	\$1,050.88	\$1,050.88	\$1,050.88
HALO BRANDED SOLUTIONS		11/12/2020	Activity	\$3,647.50	\$3,647.50	
		11/19/2020	Activity	\$2,769.70		
			General	\$514.15	\$3,283.85	\$6,931.35
HAND2MIND INC		11/05/2020	Activity	\$87.88	\$87.88	
		11/19/2020	Grant	\$41.86	\$41.86	\$129.74
HANNAH MARIE DIPRIMEO		11/12/2020	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH SHAFFER		11/12/2020	General	\$160.00	\$160.00	\$160.00
HARDIES FRUIT AND VEGETABLE CO HOUS		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$22,238.20 \$21,711.65	\$22,238.20 \$21,711.65	\$43,949.85
HAROLD TRYON		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$285.00 \$135.00	\$140.00 \$285.00 \$135.00	\$560.00
HARRIS COUNTY APPRAISAL DISTRICT		11/05/2020 11/19/2020	General General	\$491.86 \$410.85	\$491.86 \$410.85	\$902.71
HARRIS COUNTY DEPT OF EDUCATION		11/05/2020	General	\$10,850.00	\$10,850.00	\$10,850.00
HARRIS COUNTY FWS DIST #61		11/12/2020	General	\$13,916.11	\$13,916.11	\$13,916.11
HARRIS COUNTY M U D #264		11/12/2020	General	\$11,508.41	\$11,508.41	\$11,508.41
HARRIS COUNTY MUD #102		11/12/2020	General	\$3,755.88	\$3,755.88	\$3,755.88
HARRIS COUNTY MUD #105		11/05/2020	General	\$18,068.64	\$18,068.64	\$18,068.64
HARRIS COUNTY MUD #130		11/19/2020	General	\$10,157.57	\$10,157.57	\$10,157.57
HARRIS COUNTY MUD #157		11/05/2020	General	\$38,332.68	\$38,332.68	\$38,332.68
HARRIS COUNTY MUD #162		11/19/2020	General	\$7,386.70	\$7,386.70	\$7,386.70
HARRIS COUNTY MUD #163		11/19/2020	General	\$2,112.27	\$2,112.27	\$2,112.27
HARRIS COUNTY MUD #166		11/19/2020	General	\$6,698.79	\$6,698.79	\$6,698.79
HARRIS COUNTY MUD #167		11/12/2020	General	\$26,555.30	\$26,555.30	\$26,555.30
HARRIS COUNTY MUD #172		11/12/2020	General	\$15,473.58	\$15,473.58	\$15,473.58
HARRIS COUNTY MUD #18		11/05/2020	General	\$11,650.55	\$11,650.55	\$11,650.55
HARRIS COUNTY MUD #196		11/19/2020	General	\$1,725.71	\$1,725.71	\$1,725.71
HARRIS COUNTY MUD #239		11/05/2020	General	\$3,825.15	\$3,825.15	\$3,825.15
HARRIS COUNTY MUD #264		11/19/2020	General	\$527.93	\$527.93	\$527.93
HARRIS COUNTY MUD #322		11/05/2020	General	\$1,775.00	\$1,775.00	\$1,775.00
HARRIS COUNTY MUD #341		11/05/2020	General	\$1,544.60	\$1,544.60	\$1,544.60
HARRIS COUNTY MUD #354		11/05/2020	General	\$2,513.15	\$2,513.15	\$2,513.15
HARRIS COUNTY MUD #364		11/05/2020	General	\$2,488.50	\$2,488.50	\$2,488.50
HARRIS COUNTY MUD #374		11/19/2020	General	\$13,854.46	\$13,854.46	\$13,854.46
HARRIS COUNTY MUD #396		11/05/2020	General	\$2,649.05	\$2,649.05	\$2,649.05
HARRIS COUNTY MUD #397		11/05/2020	General	\$6,003.40	\$6,003.40	\$6,003.40
HARRIS COUNTY MUD #6		11/05/2020	General	\$308.60	\$308.60	\$308.60
HARRIS COUNTY MUD 136		11/19/2020	General	\$898.70	\$898.70	\$898.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 168		11/19/2020	General	\$1,541.60	\$1,541.60	\$1,541.60
HARRIS COUNTY MUD 501		11/05/2020	General	\$7,313.78	\$7,313.78	\$7,313.78
HARRIS COUNTY MUD NO 489		11/19/2020	General	\$22,213.40	\$22,213.40	\$22,213.40
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/12/2020	General	\$155.50	\$155.50	\$155.50
HARRIS COUNTY TREASURER		11/12/2020	General	\$39.00		
		11/19/2020	General	\$55,416.16	\$55,455.16	
			General	\$45.00	\$45.00	\$55,500.16
HARRY SWINTON JR		11/19/2020	General	\$105.00	\$105.00	\$105.00
HARVINDER KAUR	X	11/05/2020	General	\$564.19	\$564.19	\$564.19
HAYDEN ECHEVARRIA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
HEATH WHITE		11/19/2020	General	\$130.00	\$130.00	\$130.00
HEATHER HULL		11/19/2020	Grant	\$139.73	\$139.73	\$139.73
HEB		11/05/2020	Activity	\$1,641.85		
			General	\$1,104.86	\$2,746.71	
		11/12/2020	Activity	\$1,723.24		
			General	\$308.39		
			Grant	\$284.82	\$2,316.45	
		11/19/2020	Activity	\$1,279.96		
			General	\$200.99		
			Grant	\$63.95	\$1,544.90	\$6,608.06
HECTOR AVILA		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
HEIGHTS ARMATURE WORKS INCORPO		11/12/2020	General	\$1,860.00	\$1,860.00	
		11/19/2020	General	\$2,732.00	\$2,732.00	\$4,592.00
HEIGHTS ICE		11/05/2020	General	\$1,092.00	\$1,092.00	\$1,092.00
HEINEMANN		11/05/2020	Activity	\$1,075.63		
			Grant	\$168.30	\$1,243.93	
		11/12/2020	General	\$579.70		
			Grant	\$9,245.31	\$9,825.01	
		11/19/2020	Grant	\$815.35	\$815.35	\$11,884.29
HENRY LE		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
HENRY SCHEIN INC		11/12/2020	General	\$3,232.36	\$3,232.36	
		11/19/2020	General	\$430.40	\$430.40	\$3,662.76
HERIBERTO MARTINEZ	X	11/05/2020	General	\$882.28	\$882.28	\$882.28
HERITAGE CRYSTAL CLEAN LLC		11/05/2020	General	\$620.00	\$620.00	\$620.00
HERITAGE FOOD SERVICE GROUP INC		11/12/2020	General	\$152.24	\$152.24	
		11/19/2020	General	\$169.34	\$169.34	\$321.58
HERMAN D & EVELYN J HOYLE	X	11/05/2020	General	\$1,339.49	\$1,339.49	\$1,339.49
HERMILA MURILLO		11/05/2020	General	\$97.00	\$97.00	\$97.00
HIGH POINT SANITARY SOLUTIONS		11/19/2020	General	\$83,345.20	\$83,345.20	\$83,345.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILDA LAURENT		11/05/2020	Activity	\$53.88	\$53.88	\$53.88
HILTI	X	11/05/2020	General	\$26,877.03	\$26,877.03	\$26,877.03
HILTI INCORPORATED		11/12/2020	General	\$64.96	\$64.96	\$64.96
HOANG ANTHONY BUI		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
HOBART CORPORATION		11/19/2020	General	\$324.28	\$324.28	\$324.28
HOBBY LOBBY STORES INC		11/19/2020	General	\$82.36	\$82.36	\$82.36
HOLLIDAY DOOR & GATE		11/05/2020	General	\$341.25	\$341.25	\$341.25
HOLLIE D SAILORS		11/12/2020 11/19/2020	Grant Grant	\$17.11 \$92.58	\$17.11 \$92.58	\$109.69
HOLLY BEHR		11/12/2020	Grant	\$73.60	\$73.60	\$73.60
HOLLY KENNEDY		11/12/2020	General	\$78.00	\$78.00	\$78.00
HOMERO PANIAGUA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
HONG AN TRAN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
HOPSKIPDRIVE INC		11/19/2020	General	\$6,036.41	\$6,036.41	\$6,036.41
HORSEPEN BAYOU MUD		11/05/2020	General	\$3,355.00	\$3,355.00	\$3,355.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/05/2020 11/12/2020 11/19/2020	Activity Activity Activity	\$1,875.00 \$5,350.00 \$8,250.00	\$1,875.00 \$5,350.00 \$8,250.00	\$15,475.00
HOUGHTON MIFFLIN HARCOURT		11/12/2020 11/19/2020	Grant General Grant	\$4,243.37 \$817.16 \$61,236.00	\$4,243.37 \$4,243.37 \$62,053.16	\$66,296.53
HOUSE OF INTERNATIONAL INC	X	11/12/2020	General	\$211.50	\$211.50	\$211.50
HOUSTON CHRONICLE		11/13/2020 11/30/2020	General General	\$2,830.00 \$2,820.00	\$2,830.00 \$2,820.00	\$5,650.00
HOUSTON CHRONICLE PUBLISHING CO		11/12/2020 11/19/2020	Child Nutrition General Child Nutrition	\$366.26 \$987.72 \$329.24	\$1,353.98 \$329.24	\$1,683.22
HOUSTON RADIATOR CO		11/12/2020	General	\$385.00	\$385.00	\$385.00
HOU-TEX GLASS AND MIRROR COMPANY		11/12/2020	General	\$1,243.80	\$1,243.80	\$1,243.80
HOWIE L CHIN	X	11/05/2020	General	\$344.77	\$344.77	\$344.77
HUCKABEE AND ASSOCIATES INC		11/05/2020 11/19/2020	Bond Funds Bond Funds	\$920.68 \$751.65	\$920.68 \$751.65	\$1,672.33
HUGH V MCKNIGHT JR		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$170.00 \$60.00	\$140.00 \$170.00 \$60.00	\$370.00
HUMPHREY BARRETO		11/05/2020 11/12/2020	General General	\$350.00 \$495.00	\$350.00 \$495.00	\$845.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNG HOANG	X	11/05/2020	General	\$966.67	\$966.67	\$966.67
HUNG T PHAN		11/05/2020	General	\$359.29	\$359.29	\$359.29
HUNTLYN EQUIPMENT LLC	X	11/12/2020	General	\$597.86	\$597.86	\$597.86
HUNTON DISTRIBUTION GROUP		11/12/2020	General	\$3,816.11	\$3,816.11	\$3,816.11
HUYEN NGUYEN		11/05/2020	Child Nutrition	\$35.10	\$35.10	\$35.10
I SHINE BY DESIGN		11/12/2020	Activity	\$118.25	\$118.25	\$118.25
IBEX CHEMICALS INC	X	11/05/2020	General	\$2,576.49	\$2,576.49	\$2,576.49
ICI CONSTRUCTION INC		11/05/2020	Bond Funds	\$847,905.77	\$847,905.77	
		11/12/2020	Bond Funds	\$1,571,792.21	\$1,571,792.21	
		11/19/2020	Bond Funds	\$1,804,187.14	\$1,804,187.14	\$4,223,885.12
IDEAL SURFACE CLEANING		11/05/2020	Activity	\$3,500.00	\$3,500.00	\$3,500.00
IDENTIFIX INC		11/12/2020	General	\$1,428.00	\$1,428.00	\$1,428.00
IDN-ACME INC		11/12/2020	General	\$463.20	\$463.20	\$463.20
ILIANA MARIA TORRES BRAVO		11/05/2020	Grant	\$460.30	\$460.30	
		11/19/2020	Grant	\$437.10	\$437.10	\$897.40
IMAGE MAKER 4 U		11/19/2020	Activity	\$100.00	\$100.00	\$100.00
IMAGE MARKET		11/05/2020	Activity	\$1,387.30	\$1,387.30	\$1,387.30
IMAGINE LEARNING INC		11/12/2020	Grant	\$7,000.00	\$7,000.00	\$7,000.00
IMCAT		11/19/2020	Grant	\$295.00	\$295.00	\$295.00
INDECO SALES INC		11/05/2020	Bond Funds	\$3,695.93		
			General	\$1,334.53	\$5,030.46	
		11/12/2020	Activity	\$216.64		
			Bond Funds	\$4,603.16		
			General	\$1,768.37	\$6,588.17	
		11/19/2020	Activity	\$2,100.00		
			General	\$342.64	\$2,442.64	\$14,061.27
INDUSTRIAL ABRASIVES CO		11/12/2020	General	\$624.80	\$624.80	\$624.80
INDUSTRIAL ARTS SUPPLY CO		11/19/2020	Activity	\$1,971.74	\$1,971.74	\$1,971.74
INKDOTS LLC		11/05/2020	General	\$1,919.10	\$1,919.10	
		11/12/2020	General	\$1,705.50	\$1,705.50	
		11/19/2020	General	\$671.50	\$671.50	\$4,296.10
INTEGRITY SEWING MACHINE REPAIR		11/12/2020	General	\$825.00	\$825.00	\$825.00
INTERFACING COMPANY OF TEXAS INC		11/05/2020	General	\$4,639.80	\$4,639.80	\$4,639.80
INTERNAL REVENUE SERVICE		11/13/2020	General	\$234.35	\$234.35	
		11/30/2020	General	\$234.35	\$234.35	\$468.70
INTERSTATE ALL BATTERY CENTER		11/19/2020	General	\$22.30	\$22.30	\$22.30
IPROMOTEU INC		11/05/2020	General	\$292.00	\$292.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	Activity	\$201.00	\$201.00	\$493.00
IRIS E GOMEZ		11/05/2020	Grant	\$342.60	\$342.60	
		11/12/2020	Grant	\$145.95	\$145.95	
		11/19/2020	Grant	\$507.50	\$507.50	\$996.05
IRIS JAEGER		11/05/2020	Grant	\$166.75	\$166.75	
		11/19/2020	Grant	\$125.00	\$125.00	\$291.75
IRMARIE CRUZ LOPEZ		11/12/2020	Grant	\$47.73	\$47.73	
		11/19/2020	General	\$105.00	\$105.00	\$152.73
IRRIGATION STATION		11/12/2020	General	\$793.07	\$793.07	\$793.07
ISABEL BENAVIDEZ		11/19/2020	Grant	\$140.88	\$140.88	\$140.88
ISABELLA VINEYARD		11/05/2020	Activity	\$15.00	\$15.00	\$15.00
ISI COMMERCIAL REFRIGERATION INC		11/19/2020	General	\$1,488.58	\$1,488.58	\$1,488.58
ISIDRO GUTIERREZ		11/05/2020	General	\$25.00	\$25.00	\$25.00
ISMAEL MORENO		11/05/2020	General	\$60.00	\$60.00	\$60.00
ISPHERE INNOVATION PARTNERS LLC		11/05/2020	Bond Funds	\$15,595.00	\$15,595.00	
		11/19/2020	Bond Funds	\$33,000.00	\$33,000.00	\$48,595.00
ISTE		11/19/2020	General	\$750.00		
			General	\$1,450.00	\$2,200.00	\$2,200.00
IVORY BOWIE JR		11/19/2020	General	\$60.00	\$60.00	\$60.00
IZABELLA VILLARREAL		11/19/2020	Activity	\$435.00	\$435.00	\$435.00
J CHRISTOPHER SCHUHMAN JR		11/12/2020	General	\$280.00	\$280.00	\$280.00
J HARDING & CO		11/05/2020	General	\$399.46	\$399.46	
		11/12/2020	Activity	\$5,723.50	\$5,723.50	
		11/19/2020	Activity	\$2,132.38	\$2,132.38	\$8,255.34
JABLIN WILLIAMS		11/12/2020	General	\$135.00	\$135.00	
		11/19/2020	General	\$105.00	\$105.00	\$240.00
JACINDA JORDAN		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
JACK KAGAN		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
JACK LITTLE JR		11/05/2020	General	\$140.00	\$140.00	\$140.00
JACOB BRINEGAR		11/19/2020	General	\$130.00	\$130.00	\$130.00
JACOB CRESPIAN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JACQUELINE GUERRERO		11/19/2020	General	\$67.85	\$67.85	\$67.85
JADEN PHUONG		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JAEL URIAS		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JAIME RAMIREZ		11/12/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKE'S FINER FOODS INC		11/05/2020	Child Nutrition	\$1,920.00	\$1,920.00	\$1,920.00
JAMAAL RUTHERFORD		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$110.00	\$110.00	\$220.00
JAMAR JONES		11/05/2020	General	\$120.00	\$120.00	\$120.00
JAMARCUS D ROBERSON		11/05/2020	General	\$90.00	\$90.00	
		11/12/2020	General	\$145.00	\$145.00	\$235.00
JAMES & TERESA GOINS	X	11/12/2020	General	\$442.46	\$442.46	\$442.46
JAMES B SANCHEZ	X	11/12/2020	General	\$1,586.62	\$1,586.62	\$1,586.62
JAMES BAILEY		11/19/2020	General	\$135.00	\$135.00	\$135.00
JAMES E BURKHALTER III		11/12/2020	General	\$135.00	\$135.00	\$135.00
JAMES F PRATT		11/05/2020	General	\$285.00	\$285.00	
		11/12/2020	General	\$210.00	\$210.00	
		11/19/2020	General	\$150.00	\$150.00	\$645.00
JAMES GAMMONS		11/05/2020	General	\$60.00	\$60.00	
		11/19/2020	General	\$60.00	\$60.00	\$120.00
JAMES GOWER		11/19/2020	General	\$140.00	\$140.00	\$140.00
JAMES H HASSON	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
JAMES M DOBBINS		11/12/2020	General	\$70.00	\$70.00	\$70.00
JAMES PERRY JR		11/05/2020	General	\$145.00	\$145.00	
		11/12/2020	General	\$135.00	\$135.00	
		11/19/2020	General	\$135.00	\$135.00	\$415.00
JAMES WALLACE		11/19/2020	General	\$50.60	\$50.60	\$50.60
JAMIE YANG		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JANET FANTUZZO		11/12/2020	Grant	\$87.40	\$87.40	\$87.40
JANE'T JOHNSON		11/05/2020	Grant	\$23.00	\$23.00	\$23.00
JANET SCARCELLA		11/19/2020	General	\$400.00	\$400.00	\$400.00
JAQUELINE RAZO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JARED GILLESPIE		11/19/2020	General	\$200.00	\$200.00	\$200.00
JARMAINAL JOHNSON		11/12/2020	General	\$110.98	\$110.98	\$110.98
JASMINE M GERMANO		11/12/2020	Grant	\$21.28	\$21.28	\$21.28
JASON GABINO		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JASON HUFFMAN		11/12/2020	General	\$55.00	\$55.00	\$55.00
JASON'S DELI		11/05/2020	General	\$297.35	\$297.35	
		11/12/2020	Activity	\$131.68	\$131.68	
		11/19/2020	Activity	\$856.81	\$856.81	
			General	\$58.93	\$915.74	\$1,344.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER GARCIA		11/12/2020	General	\$145.00	\$145.00	\$145.00
JAVIER RAMIREZ SANTIAGO		11/19/2020	General	\$280.00	\$280.00	\$280.00
JAY RAWAL		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JAY W & LUCINDA ELLIOTT	X	11/05/2020	General	\$1,030.29	\$1,030.29	\$1,030.29
JAYLIN VALDEZ TORRES		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JAYME MOWERY		11/05/2020	Activity	\$30.00	\$30.00	\$30.00
JAYMI CARTY		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
JAYWIL SOFTWARE DEVELOPMENT		11/12/2020	General	\$177.00	\$177.00	\$177.00
JE QUILA BROUSSARD		11/05/2020	Activity	\$22.44	\$22.44	\$22.44
JEANNA BAIBOS		11/12/2020	General	\$18.56	\$18.56	\$18.56
JEANS RESTAURANT SUPPLY		11/12/2020	Activity	\$252.74	\$252.74	\$252.74
JEEYABEN BHAKTA		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
JEFF ISRAWI		11/05/2020 11/12/2020	General General	\$230.00 \$460.00	\$230.00 \$460.00	\$690.00
JEFF KRUS		11/19/2020	General	\$130.00	\$130.00	\$130.00
JEFFREY GASPARD		11/05/2020	General	\$60.00	\$60.00	\$60.00
JEFFREY MILLER		11/05/2020 11/12/2020	General General	\$120.00 \$480.00	\$120.00 \$480.00	\$600.00
JEFFREY MUELLER		11/05/2020 11/12/2020	General General	\$112.00 \$60.00	\$112.00 \$60.00	\$172.00
JEFFREY WHEELER		11/12/2020	General	\$215.00	\$215.00	\$215.00
JENAE AGUIRRE		11/12/2020	General	\$39.96	\$39.96	\$39.96
JENIFER L JONES		11/05/2020	General	\$29.90	\$29.90	\$29.90
JENNIFER CASTORENA	X	11/12/2020	General	\$781.00	\$781.00	\$781.00
JENNIFER L DUKE		11/19/2020	Grant	\$15.53	\$15.53	\$15.53
JENNIFER L OBRIAN		11/05/2020	General	\$38.53	\$38.53	\$38.53
JENNIFER LOPEZ		11/05/2020	Grant	\$14.38	\$14.38	\$14.38
JENNIFER MCDUGAL		11/05/2020	General	\$24.15	\$24.15	\$24.15
JENNIFER MORGAN		11/19/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER N & BYRON PAGE	X	11/05/2020	General	\$1,518.42	\$1,518.42	\$1,518.42
JENNIFER NELSON		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER NGUYEN		11/05/2020	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER NIESNER		11/12/2020	General	\$30.48	\$30.48	\$30.48
JENNY BURKE		11/19/2020	Grant	\$187.45	\$187.45	\$187.45
JERMAINE WILLIAMS		11/19/2020	General	\$140.00	\$140.00	\$140.00
JERRY B SCHANK	X	11/05/2020	General	\$310.17	\$310.17	\$310.17
JERRY SKINNER		11/05/2020	General	\$140.00	\$140.00	\$140.00
JERRY TULLOS		11/12/2020	General	\$135.00	\$135.00	\$135.00
JERSEY MIKES SUBS		11/05/2020	Activity	\$1,640.00	\$1,640.00	\$1,640.00
JESSE ESPINOSA	X	11/05/2020	General	\$1,149.21	\$1,149.21	\$1,149.21
JESSE J GUERRERO		11/19/2020	Grant	\$235.75	\$235.75	\$235.75
JESSE LOEZA		11/12/2020 11/19/2020	General General	\$140.00 \$225.00	\$140.00 \$225.00	\$365.00
JESSICA COOPER		11/12/2020	General	\$57.50	\$57.50	\$57.50
JESSICA GRAHAM		11/12/2020	Grant	\$51.75	\$51.75	\$51.75
JESSICA HICKS		11/19/2020	General	\$118.87	\$118.87	\$118.87
JESSICA S GABBANELLI		11/12/2020	General	\$82.80	\$82.80	\$82.80
JIA JERN WONG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JILL ENGLISH		11/12/2020	General	\$80.31	\$80.31	\$80.31
JIM CANNON		11/12/2020	General	\$240.00	\$240.00	\$240.00
JJOSK LLC	X	11/05/2020	General	\$780.09	\$780.09	\$780.09
JL HARDWARE SUPPLY LLC		11/05/2020	General	\$140.00	\$140.00	\$140.00
JOANIE G HAVENS		11/05/2020 11/12/2020 11/19/2020	General General General	\$215.00 \$375.00 \$235.00	\$215.00 \$375.00 \$235.00	\$825.00
JOANNE WALLACE		11/12/2020	General Grant	\$61.22 \$422.34	\$483.56	\$483.56
JOE MYERS FORD INC		11/05/2020	General	\$250.69	\$250.69	\$250.69
JOHANNA H BORG		11/12/2020	Grant	\$415.96	\$415.96	\$415.96
JOHN ACHON		11/12/2020	General	\$96.60	\$96.60	\$96.60
JOHN BARKER		11/19/2020	General	\$130.00	\$130.00	\$130.00
JOHN BENZER		11/05/2020	General	\$449.97	\$449.97	\$449.97
JOHN BOLLAND		11/12/2020	Grant	\$83.95	\$83.95	\$83.95
JOHN BOUTTE		11/12/2020	General	\$135.00	\$135.00	\$135.00
JOHN H SPEER	X	11/05/2020	General	\$2,122.47	\$2,122.47	\$2,122.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN HANCOCK LIFE INSURANCE COMPANY		11/12/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN HEFNER		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$315.00	\$315.00	\$595.00
JOHN HERNANDEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JOHN KIMBLE		11/12/2020	General	\$105.00	\$105.00	\$105.00
JOHN MICHAEL LACEY	X	11/12/2020	General	\$1,348.41	\$1,348.41	\$1,348.41
JOHN MORRISON		11/19/2020	General	\$94.30	\$94.30	\$94.30
JOHN OUNG		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JOHN SOULES FOODS INC		11/05/2020	Child Nutrition	\$5,700.00	\$5,700.00	\$5,700.00
JOHN TAYLOR		11/05/2020	General	\$115.00	\$115.00	\$115.00
JOHN WALTON		11/12/2020	General	\$280.00	\$280.00	\$280.00
JOHNNIE FAYE NEWTON		11/19/2020	General	\$97.00	\$97.00	\$97.00
JOHNNY BLACK		11/12/2020	General	\$125.00	\$125.00	\$125.00
JOHNNY SANDOVAL ARIAS		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JOHNSON SUPPLY		11/05/2020	General	\$66.41	\$66.41	
		11/19/2020	General	\$775.30	\$775.30	\$841.71
JOHNSTON & MURPHY #2001	X	11/12/2020	General	\$141.04	\$141.04	\$141.04
JOHNSTONE SUPPLY		11/05/2020	General	\$232.70	\$232.70	
		11/19/2020	General	\$34.04	\$34.04	\$266.74
JOINER ARCHITECTS INC		11/05/2020	Bond Funds	\$71,935.92	\$71,935.92	
		11/19/2020	Bond Funds	\$84,631.47	\$84,631.47	\$156,567.39
JOLIEN ROODENBURG		11/12/2020	General	\$56.90	\$56.90	\$56.90
JON A MARSHALL	X	11/12/2020	General	\$463.24	\$463.24	\$463.24
JONAH BROOKS		11/19/2020	General	\$140.00	\$140.00	\$140.00
JONATHAN MARTINEZ		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JONATHAN TROUNG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JONATHAN YI	X	11/12/2020	General	\$86.28	\$86.28	\$86.28
JORDAN BENNETT		11/05/2020	General	\$420.00	\$420.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$235.00	\$235.00	\$795.00
JOSE H ANDRADE BERRIOS	X	11/12/2020	General	\$911.44	\$911.44	\$911.44
JOSE MANUEL LOPEZ GALLARDO		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
JOSEPH E TREVINO		11/19/2020	General	\$90.10	\$90.10	\$90.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH FAMA		11/05/2020	General	\$75.00	\$75.00	\$75.00
JOSEPH FLORES		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
JOSEPH MENDI		11/12/2020	General	\$87.98	\$87.98	\$87.98
JOSEPH SCOTT		11/12/2020	General	\$180.00	\$180.00	\$180.00
JOSHUA EASTERLING		11/19/2020	General	\$105.00	\$105.00	\$105.00
JOSHUA O'DEAR		11/19/2020	General	\$250.00	\$250.00	\$250.00
JOSHUA PERALES		11/19/2020	General	\$73.03	\$73.03	\$73.03
JOSHUA T BURKE		11/12/2020	Grant	\$136.28	\$136.28	\$136.28
JOURNALISM EDUCATION ASSOC		11/05/2020	Activity	\$40.00	\$40.00	\$40.00
JOURNEYS #081490	X	11/12/2020	General	\$132.11	\$132.11	\$132.11
JOURNEYS KIDZ #1605	X	11/05/2020	General	\$109.28	\$109.28	\$109.28
JOURNEYS SHOE STORE #877	X	11/05/2020	General	\$220.62	\$220.62	\$220.62
JOVANNA THOMAS		11/05/2020	Child Nutrition	\$69.25	\$69.25	\$69.25
JOY BRONTE		11/12/2020	General	\$55.00	\$55.00	\$55.00
JOY OCHE		11/05/2020	General	\$15.00	\$15.00	\$15.00
JOYCE L BENNETT		11/12/2020	General	\$280.00	\$280.00	\$280.00
JUAN CANTU		11/19/2020	General	\$84.53	\$84.53	\$84.53
JUDY F ROCHA	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
JULIA GIBSON		11/12/2020	General	\$119.03	\$119.03	\$119.03
JULIANA RAUSCH		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JULIANNA POSADA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
JULIE ADKINS		11/05/2020	Child Nutrition	\$54.00	\$54.00	\$54.00
JULIE K BEARDMORE		11/12/2020	General	\$37.38	\$37.38	\$37.38
JULIE MINCHEW		11/19/2020	Activity	\$58.97	\$58.97	\$58.97
JULIO SALAZAR		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
JUNIOR LIBRARY GUILD		11/12/2020	Activity	\$1,693.00		
			General	\$8,154.00	\$9,847.00	
		11/19/2020	General	\$4,121.05	\$4,121.05	\$13,968.05
JUSTIN WILLIAMS		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$135.00	\$135.00	\$275.00
JW PEPPER & SON INC		11/05/2020	General	\$3,531.99	\$3,531.99	
		11/19/2020	General	\$2,525.42	\$2,525.42	\$6,057.41
JWUAN M RUTLAND		11/05/2020	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2020	General	\$145.00	\$145.00	\$290.00
JYOTHIKA RAJAGOPALAN		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
KACI TOVAR		11/05/2020	Activity	\$29.00	\$29.00	\$29.00
KADEN SOOTS		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KAITLIE PURSER		11/05/2020	General	\$24.63	\$24.63	\$24.63
KAITLYN ELIZABETH SMITH		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
KAITLYN GONZALEZ		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
KARCZEWSKI BRADSHAW SPALDING		11/19/2020	General	\$1,016.77	\$1,016.77	\$1,016.77
KARINA CERON MARKS		11/19/2020	Grant	\$178.14	\$178.14	\$178.14
KARINA K RODRIGUEZ	X	11/05/2020	General	\$1,751.91	\$1,751.91	\$1,751.91
KATEY ELDRED		11/12/2020	Grant	\$33.93	\$33.93	\$33.93
KATHARYN WYCKOFF		11/19/2020	Grant	\$17.75	\$17.75	\$17.75
KATHERINE DIANE MACDONALD	X	11/05/2020	General	\$776.15	\$776.15	\$776.15
KATHERINE ORTIZ		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KATHLEEN BILLETTE SAUL		11/12/2020	Grant	\$191.48	\$191.48	\$191.48
KATHY HOSKIN		11/12/2020	Grant	\$17.96	\$17.96	\$17.96
KATY BLINDS COMMERCIAL		11/05/2020 11/19/2020	General Activity	\$1,114.00 \$865.00	\$1,114.00 \$865.00	\$1,979.00
KATYA BUTRON RANGEL		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KAY PECHACEK		11/12/2020 11/19/2020	General General	\$17.83 \$65.57	\$17.83 \$65.57	\$83.40
KAYLA GOUDEAU		11/05/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
KAYLA TURNER		11/12/2020	Activity	\$45.00	\$45.00	\$45.00
KAYLEIGH ODONNELL		11/12/2020	Grant	\$50.60	\$50.60	\$50.60
KEDAR PANDYA		11/05/2020	Activity	\$75.00	\$75.00	\$75.00
KEITH LEMONS		11/12/2020	General	\$280.00	\$280.00	\$280.00
KEITH NIX		11/19/2020	General	\$200.00	\$200.00	\$200.00
KELLOGG SALES COMPANY		11/05/2020	Child Nutrition	\$12,544.00	\$12,544.00	\$12,544.00
KELLY BROWN		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
KELLY O GERLETTI		11/05/2020	Activity	\$77.04	\$77.04	\$77.04
KEN BAKER		11/05/2020 11/19/2020	General General	\$140.00 \$220.00	\$140.00 \$220.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENDRA HARRIS		11/05/2020	General	\$120.00	\$120.00	
		11/12/2020	General	\$110.00	\$110.00	\$230.00
KENDRICK JOHNSON		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$365.00	\$365.00	\$505.00
KENNETH ARSENAULT		11/12/2020	Child Nutrition	\$46.00	\$46.00	\$46.00
KENNETH BAIRD		11/05/2020	General	\$60.00	\$60.00	
		11/12/2020	General	\$145.00	\$145.00	
		11/19/2020	General	\$145.00	\$145.00	\$350.00
KENNETH BALLARD		11/05/2020	General	\$135.00	\$135.00	\$135.00
KENNETH HOLLIS		11/12/2020	General	\$130.00	\$130.00	\$130.00
KENNETH HOWELL		11/05/2020	General	\$230.00	\$230.00	
		11/12/2020	General	\$220.00	\$220.00	\$450.00
KENNIE B PERRY		11/05/2020	General	\$140.00	\$140.00	\$140.00
KENTECH INC		11/12/2020	General	\$1,440.00	\$1,440.00	\$1,440.00
KENYA TURNER		11/12/2020	General	\$41.40	\$41.40	\$41.40
KEREN GRISSOM		11/12/2020	Activity	\$21.98	\$21.98	\$21.98
KERRI LAMANCE		11/05/2020	General	\$10.00	\$10.00	\$10.00
KESHA MCGILL		11/12/2020	Grant	\$85.68	\$85.68	\$85.68
KEVIN A DRAGOSET	X	11/05/2020	General	\$1,589.83	\$1,589.83	\$1,589.83
KEVIN BARNES		11/19/2020	General	\$135.00	\$135.00	\$135.00
KEVIN FRANKE		11/05/2020	Activity	\$100.00	\$100.00	\$100.00
KEVIN G WOOD		11/12/2020	General	\$10.35	\$10.35	\$10.35
KEVIN HACKETT		11/19/2020	General	\$135.00	\$135.00	\$135.00
KEVIN HOANG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
KEVIN NGUYEN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KEVIN P MALONEY	X	11/05/2020	General	\$409.63	\$409.63	\$409.63
KEVIN RAY		11/05/2020	General	\$200.00	\$200.00	
		11/12/2020	General	\$145.00	\$145.00	
		11/19/2020	General	\$140.00	\$140.00	\$485.00
KEVIN ROSS		11/05/2020	General	\$130.00	\$130.00	\$130.00
KEVIN WATERS		11/05/2020	General	\$572.00	\$572.00	
		11/17/2020	General	\$747.00	\$747.00	\$1,319.00
KEY CLUB INTERNATIONAL		11/19/2020	Activity	\$715.00	\$715.00	\$715.00
KEY INSTALLATIONS LLC		11/19/2020	General	\$385.00	\$385.00	\$385.00
KHANG NGUYEN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KHEAA		11/13/2020	General	\$292.79	\$292.79	
		11/30/2020	General	\$292.79	\$292.79	\$585.58
KIKKOMAN SALES USA INC		11/12/2020	Child Nutrition	\$23,088.00	\$23,088.00	\$23,088.00
KILIMANJARO53 LLC	X	11/05/2020	General	\$1,618.87	\$1,618.87	\$1,618.87
KIM M FOX	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
KIM M GULLICKSON		11/19/2020	General	\$245.00	\$245.00	\$245.00
KIMBERLEE SMITH		11/05/2020	General	\$10.00	\$10.00	\$10.00
KIMBERLEY CRISWELL		11/19/2020	Activity	\$168.71	\$168.71	\$168.71
KIMBERLY A ROTH		11/12/2020	General	\$20.70	\$20.70	\$20.70
KIMBERLY CHAPMAN		11/12/2020	Activity	\$47.95	\$47.95	\$47.95
KIMBERLY DAMERON		11/12/2020	Activity	\$153.95	\$153.95	\$153.95
KIMHOANG T NGUYEN		11/12/2020	Grant	\$74.75	\$74.75	\$74.75
KIMYRA LAGWAY		11/12/2020	General	\$103.50	\$103.50	\$103.50
KINDERMUSIK INTERNATIONAL INC		11/19/2020	General	\$1,572.00	\$1,572.00	\$1,572.00
KINGSLEE M MITCHELL		11/12/2020	General	\$60.00	\$60.00	\$60.00
KIRK ALLEN GOODMAN		11/12/2020	General	\$125.00	\$125.00	\$125.00
KOESEL CONSULTING		11/05/2020	Grant	\$1,350.00	\$1,350.00	
		11/12/2020	Grant	\$2,000.00	\$2,000.00	\$3,350.00
KOHL'S ILLINOIS INC	X	11/12/2020	General	\$16,407.04	\$16,407.04	\$16,407.04
KONNOR CRIDER		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KORY MARINO		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
KRISTA HAYS		11/12/2020	General	\$175.00	\$175.00	\$175.00
KRISTI GROVE		11/19/2020	Activity	\$185.49	\$185.49	\$185.49
KRISTIE MUNGER		11/05/2020	Activity	\$146.94	\$146.94	\$146.94
KRISTIN BATES		11/05/2020	General	\$10.00	\$10.00	\$10.00
KRISTINA EDWARDS-TORRES		11/12/2020	Grant	\$117.88	\$117.88	\$117.88
KRISTOPHER DANGERFIELD		11/05/2020	General	\$90.00	\$90.00	\$90.00
KROGER SW KMA CUST CHR		11/05/2020	Activity	\$1,360.48		
			General	\$1,186.22	\$2,546.70	
		11/12/2020	Activity	\$1,029.93		
			General	\$901.31		
			Grant	\$24.30	\$1,955.54	
		11/19/2020	Activity	\$1,147.94		
			General	\$670.99		
			Grant	\$541.85	\$2,360.78	\$6,863.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL S POWELL		11/19/2020	General	\$97.00	\$97.00	\$97.00
KTR HOU I LP	X	11/05/2020	General	\$7,061.98	\$7,061.98	\$7,061.98
KURZ AND COMPANY		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$4,915.68 \$9,151.95	\$4,915.68 \$9,151.95	\$14,067.63
KYAW LATT	X	11/12/2020	General	\$397.30	\$397.30	\$397.30
KYE WILLIAMS		11/05/2020 11/12/2020 11/19/2020	General General General	\$110.00 \$220.00 \$120.00	\$110.00 \$220.00 \$120.00	\$450.00
KYLA ZASOWSKI		11/19/2020	Grant	\$41.98	\$41.98	\$41.98
KYLE ATKINS		11/05/2020	Activity	\$56.00	\$56.00	\$56.00
KYLE DYER		11/12/2020	Grant	\$188.60	\$188.60	\$188.60
KYLIE CARTER		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
KYLIE FLORES		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
KYRA ELIZABETH QUINTERO		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
LABATT FOOD SERVICE		11/05/2020 11/12/2020	Child Nutrition General Child Nutrition General	\$7,649.00 \$2,575.63 \$32,037.00 \$1,268.75	\$10,224.63 \$33,305.75	\$43,530.38
LAIRD PLASTICS INC		11/12/2020	General	\$461,916.00	\$461,916.00	\$461,916.00
LAKE FOREST UTILITY DISTRICT		11/05/2020	General	\$1,190.00	\$1,190.00	\$1,190.00
LAKE TRAVIS HIGH SCHOOL		11/19/2020	General	\$430.00	\$430.00	\$430.00
LAKEESHA JOHNSON		11/12/2020	Activity	\$42.00	\$42.00	\$42.00
LAKESHORE LEARNING MATERIALS		11/05/2020 11/12/2020 11/19/2020	General Grant General Grant Activity General Grant	\$8,990.59 \$4,135.58 \$4,751.63 \$140,184.85 \$814.92 \$12,837.69 \$2,883.24	\$13,126.17 \$144,936.48 \$16,535.85	\$174,598.50
LALARNIE NEITZEY		11/12/2020	Grant	\$85.68	\$85.68	\$85.68
LAN HOANG		11/12/2020	Child Nutrition	\$22.85	\$22.85	\$22.85
LANA MOCK		11/12/2020	General	\$31.63	\$31.63	\$31.63
LANCE DAVIS		11/05/2020	General	\$135.00	\$135.00	\$135.00
LANCE JOHNSON		11/12/2020	General	\$130.00	\$130.00	\$130.00
LANGHAM CREEK ACE HARDWARE		11/12/2020	General	\$176.00	\$176.00	\$176.00
LARRY BOYKIN		11/05/2020	General	\$260.00	\$260.00	\$260.00
LARRY R METCALF		11/05/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY TRAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
LASHAWNDA HARRIS		11/05/2020	Activity	\$67.15	\$67.15	\$67.15
LASHLEY & ASSOC INC		11/12/2020	General	\$579.98	\$579.98	\$579.98
LATASHIA JAMES		11/05/2020	Child Nutrition	\$49.15	\$49.15	\$49.15
LATIN SPECIALTIES LLC		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$3,688.85 \$4,059.50	\$3,688.85 \$4,059.50	\$7,748.35
LATISHA BARD		11/05/2020 11/12/2020	General General	\$29.50 \$841.88	\$29.50 \$841.88	\$871.38
LATORI WILLIAMS-BLAIR		11/19/2020	Grant	\$236.33	\$236.33	\$236.33
LATOYA BROWN		11/12/2020	Grant	\$79.35	\$79.35	\$79.35
LATOYA NASH		11/19/2020	General	\$23.40	\$23.40	\$23.40
LAURA SHAW		11/05/2020	General	\$7.76	\$7.76	\$7.76
LAUREN CEGIELSKI		11/19/2020	General	\$375.00	\$375.00	\$375.00
LAURETTA KOOPER		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
LAURIE RUSSELL		11/12/2020	Grant	\$87.34	\$87.34	\$87.34
LAWRENCE BREJCHA		11/19/2020	General	\$175.00	\$175.00	\$175.00
LAWRENCE COLTER		11/12/2020	General	\$60.00	\$60.00	\$60.00
LAYER 3 COMMUNICATIONS LLC		11/05/2020	Bond Funds	\$350.00	\$350.00	\$350.00
LAYNEE BUCHANAN		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
LD PRODUCTS INC		11/05/2020 11/12/2020 11/19/2020	General General General	\$3,668.12 \$891.51 \$1,824.93	\$3,668.12 \$891.51 \$1,824.93	\$6,384.56
LEAD YOUR SCHOOL		11/05/2020 11/12/2020 11/19/2020	Grant Grant Grant	\$10,000.00 \$11,800.00 \$16,950.00	\$10,000.00 \$11,800.00 \$16,950.00	\$38,750.00
LEADERSHIP NORTH HOUSTON		11/19/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
LEAPIN LEOTARDS		11/12/2020 11/19/2020	Activity General Activity	\$613.00 \$4,465.00 \$1,420.00	\$5,078.00 \$1,420.00	\$6,498.00
LEARNING A - Z		11/05/2020	Activity Grant	\$692.70 \$738.15	\$1,430.85	\$1,430.85
LEARNING WITHOUT TEARS		11/12/2020 11/19/2020	Grant Grant	\$4,422.00 \$935.00	\$4,422.00 \$935.00	\$5,357.00
LEIGH RAPPAPORT		11/05/2020	General	\$9.20	\$9.20	\$9.20
LEISVIE CARMONA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
LENA BROOME		11/12/2020	Child Nutrition	\$8.25	\$8.25	\$8.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LENARD MORGAN		11/12/2020	General	\$135.00	\$135.00	\$135.00
LEONARD AMAYA		11/12/2020	General	\$135.00	\$135.00	\$135.00
LEONARD G MYERS	X	11/12/2020	General	\$2,050.85	\$2,050.85	\$2,050.85
LEONETTI GRAPHICS INC		11/12/2020	Activity	\$1,807.50	\$1,807.50	\$1,807.50
LES BRYAN		11/19/2020	General	\$135.00	\$135.00	\$135.00
LESLIE LAIRD		11/12/2020	General	\$78.00	\$78.00	\$78.00
LESLIE WILSON		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
LETICIA ROJAS		11/05/2020 11/19/2020	Grant Grant	\$110.10 \$458.95	\$110.10 \$458.95	\$569.05
LEYDA SOZA		11/12/2020	General	\$14.95	\$14.95	\$14.95
LIBERTY PAPER		11/19/2020	General	\$39,396.00	\$39,396.00	\$39,396.00
LIDIA IOVESCU	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
LIFE SPACE CRISIS INTERVENTION INST		11/19/2020	General	\$198.00	\$198.00	\$198.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		11/05/2020 11/12/2020	Activity Activity	\$1,440.64 \$567.80	\$1,440.64 \$567.80	\$2,008.44
LIGHTSPEED TECHNOLOGIES INC		11/05/2020 11/12/2020	General General	\$87.00 \$2,980.00	\$87.00 \$2,980.00	\$3,067.00
LILIANA DOMINGUEZ		11/12/2020	Grant	\$89.70	\$89.70	\$89.70
LILLIAN RODRIGUEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
LILY MARROQUIN		11/12/2020	Grant	\$436.71	\$436.71	\$436.71
LINA M ADOLPH		11/12/2020	General	\$72.45	\$72.45	\$72.45
LINCOLN ELECTRIC COMPANY		11/05/2020 11/12/2020 11/19/2020	General Activity Activity General	\$405.17 \$632.40 \$2,487.93 \$3,938.96	\$405.17 \$632.40 \$6,426.89	\$7,464.46
LINDA A WASHBURN		11/12/2020	Grant	\$260.25	\$260.25	\$260.25
LINDA GORTON		11/12/2020	Grant	\$63.25	\$63.25	\$63.25
LINDA K PIWETZ		11/05/2020 11/19/2020	General General	\$12.99 \$6.95	\$12.99 \$6.95	\$19.94
LINDA M MACK		11/12/2020	Grant	\$19.55	\$19.55	\$19.55
LINDA MACIAS		11/05/2020	General	\$66.02	\$66.02	\$66.02
LINDSAY STRICKLAND		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
LINDSEY R SHANKLIN		11/05/2020	General	\$50.89	\$50.89	\$50.89
LINDSEY SCHIMPF	X	11/05/2020	General	\$807.75	\$807.75	\$807.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINEBARGER GOGGAN BLAIR SAMPSON LLP		11/19/2020	General	\$183,042.08	\$183,042.08	\$183,042.08
LINKEDIN CORPORATION		11/19/2020	General	\$3,250.00	\$3,250.00	\$3,250.00
LISA A HERRMANN		11/12/2020	General	\$31.56	\$31.56	\$31.56
LISA GORDON		11/05/2020	General	\$97.00	\$97.00	\$97.00
LISA GRAY		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
LISA KINTZ		11/12/2020	General	\$162.73	\$162.73	\$162.73
LISA KOKOCINSKI		11/12/2020	General	\$136.28	\$136.28	\$136.28
LISA LONGACRE		11/19/2020	Grant	\$203.95	\$203.95	\$203.95
LISA M FRANKE		11/12/2020	Grant	\$254.15	\$254.15	\$254.15
LISA STEWART		11/12/2020	Grant	\$122.48	\$122.48	\$122.48
LISA WILKINSON		11/12/2020	General	\$51.75	\$51.75	\$51.75
LISA WILSON		11/05/2020	General	\$97.00	\$97.00	\$97.00
LISCO SPORTS LLC		11/19/2020	General	\$7,591.80	\$7,591.80	\$7,591.80
LISLE VIOLIN SHOP		11/05/2020 11/12/2020	General General	\$25.00 \$1,093.05	\$25.00 \$1,093.05	\$1,118.05
LISSETTE BATES		11/05/2020 11/19/2020	Grant Grant	\$75.00 \$270.45	\$75.00 \$270.45	\$345.45
LITERACY EMPOWERMENT FOUNDATION		11/05/2020	Grant	\$3,275.00	\$3,275.00	\$3,275.00
LITERACY RESOURCES LLC		11/05/2020 11/19/2020	General Grant	\$231.16 \$1,555.01	\$231.16 \$1,555.01	\$1,786.17
LITZIA DORIA		11/19/2020	General	\$180.00	\$180.00	\$180.00
LOGAN BYRNE		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
LOGAN FARMS		11/19/2020	Activity	\$1,051.00	\$1,051.00	\$1,051.00
LOGAN LAMONTAGNE		11/12/2020 11/19/2020	General General	\$220.00 \$120.00	\$220.00 \$120.00	\$340.00
LOLA ODUFUYE		11/12/2020	Child Nutrition	\$124.00	\$124.00	\$124.00
LONE STAR PERCUSSION		11/12/2020	General	\$293.95	\$293.95	\$293.95
LONE STAR PROVISIONS INC		11/19/2020	General	\$137.35	\$137.35	\$137.35
LONNIE CLINT VICK JR		11/19/2020	General	\$120.00	\$120.00	\$120.00
LORI ANN JAUNDOO	X	11/05/2020	General	\$1,380.35	\$1,380.35	\$1,380.35
LORI DAVIS		11/12/2020	Grant	\$110.40	\$110.40	\$110.40
LORINDA SMITH		11/19/2020	Grant	\$89.53	\$89.53	\$89.53
LOU TRAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	Activity	\$88.00	\$88.00	\$108.00
LOUETTA SHOPPING CENTER HOUSTON TX	X	11/05/2020	General	\$10,768.05	\$10,768.05	\$10,768.05
LOUIS J RAMIREZ	X	11/12/2020	General	\$2,003.25	\$2,003.25	\$2,003.25
LOUIS JAMES		11/19/2020	General	\$285.00	\$285.00	\$285.00
LOURDES MORA		11/12/2020	Activity	\$100.00	\$100.00	\$100.00
LOVEJOY SPEECH DEBATE BOOSTER CLUB		11/05/2020	General	\$395.00	\$395.00	\$395.00
LOWE'S COMPANIES INC		11/05/2020	Activity	\$474.83		
			Child Nutrition	\$597.55		
			General	\$1,100.91	\$2,173.29	
		11/12/2020	Activity	\$3,151.61		
			General	\$3,257.43	\$6,409.04	
		11/19/2020	Activity	\$805.95		
			General	\$891.98	\$1,697.93	\$10,280.26
LUCIA R MAYS		11/05/2020	General	\$97.00	\$97.00	\$97.00
LUCK'S MUSIC LIBRARY		11/05/2020	General	\$284.28	\$284.28	\$284.28
LUIS JIMENEZ		11/19/2020	Activity	\$125.00	\$125.00	\$125.00
LUIS PEREZ		11/12/2020	General	\$34.50	\$34.50	\$34.50
LUIS VILLARREAL		11/12/2020	General	\$160.00	\$160.00	\$160.00
LUKE KIRKWOOD		11/05/2020	General	\$325.00	\$325.00	
		11/19/2020	General	\$288.00	\$288.00	\$613.00
LUKE SCHULZ		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
LUKE SLIVA		11/12/2020	General	\$69.00	\$69.00	\$69.00
LUZ SEVERSON		11/12/2020	General	\$46.00	\$46.00	\$46.00
LYDIA STRICKLAND		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
LYNDA M GENDRON		11/05/2020	General	\$15.00	\$15.00	\$15.00
M & Q PACKAGING CORPORATION		11/12/2020	Child Nutrition	\$10,172.60	\$10,172.60	\$10,172.60
M&B TEXAS REAL ESTATE		11/05/2020	General	\$1,728.47		
			General	\$1,673.19	\$3,401.66	\$3,401.66
MACKIN EDUCATIONAL RESOURCES		11/12/2020	General	\$1,171.62	\$1,171.62	\$1,171.62
MADDILYNN GRACE KELLY		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
MADELYNE BEARD		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
MADISON KLARE		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
MADISON LEBROCK		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		11/12/2020	General	\$175.74	\$175.74	\$175.74
MAHEEN FAROQUI		11/05/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKAYLA DANIELS		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MAKEMUSIC INC		11/05/2020 11/12/2020	Activity Activity	\$2,430.00 \$3,120.00	\$2,430.00 \$3,120.00	\$5,550.00
MAKENZEE AMELIA COX		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
MANAGEMENT CONTROLS INC	X	11/12/2020	General	\$255.06	\$255.06	\$255.06
MANDOLIN INVESTMENTS LP	X X	11/05/2020	General General	\$8,455.06 \$1,004.42	\$9,459.48	\$9,459.48
MANSE HERNANDEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MANUEL ACEVEDO		11/12/2020	Activity	\$75.00	\$75.00	\$75.00
MANUEL CUIEL		11/12/2020	General	\$19.55	\$19.55	\$19.55
MAPP CASTER AND SUPPLY CO		11/19/2020	General	\$61.00	\$61.00	\$61.00
MARATHON PRINTING INC		11/19/2020	General	\$284.42	\$284.42	\$284.42
MARCI DAUER		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
MARCIA MARTINEZ		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
MARCOS PIZZA		11/12/2020	Activity	\$35.00	\$35.00	\$35.00
MARGARET MCCARTNEY	X	11/05/2020	General	\$945.90	\$945.90	\$945.90
MARIA ALVAREZ		11/05/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA D PINEDA	X	11/05/2020	General	\$720.03	\$720.03	\$720.03
MARIA HERNANDEZ GALVEZ		11/05/2020	General	\$92.00	\$92.00	\$92.00
MARIA N & ANGELO M LEYVA	X	11/05/2020	General	\$2,020.12	\$2,020.12	\$2,020.12
MARIAN MARROQUIN		11/05/2020	General	\$160.00	\$160.00	\$160.00
MARIANA HILL		11/12/2020	Activity	\$80.00	\$80.00	\$80.00
MARIANA T FERNANDEZ		11/05/2020 11/12/2020 11/19/2020	Grant Grant Grant	\$306.60 \$466.90 \$1,192.45	\$306.60 \$466.90 \$1,192.45	\$1,965.95
MARIANNA INC		11/12/2020 11/19/2020	General General	\$490.75 \$419.19	\$490.75 \$419.19	\$909.94
MARIO RUIZ	X	11/05/2020	General	\$68.50	\$68.50	\$68.50
MARISA O'NEAL		11/12/2020	Grant	\$134.55	\$134.55	\$134.55
MARISOL ASCANIO		11/05/2020 11/19/2020	Grant Grant	\$56.25 \$83.50	\$56.25 \$83.50	\$139.75
MARISSA STEVENS		11/19/2020	General	\$70.00	\$70.00	\$70.00
MARK ADAMS		11/19/2020	General	\$135.00	\$135.00	\$135.00
MARK DAVIS		11/19/2020	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DOBBS		11/05/2020	General	\$145.00	\$145.00	
		11/12/2020	General	\$220.00	\$220.00	
		11/19/2020	General	\$140.00	\$140.00	\$505.00
MARK FORD		11/12/2020	Child Nutrition	\$32.32	\$32.32	\$32.32
MARK P WILLIAMS		11/05/2020	General	\$166.18	\$166.18	\$166.18
MARK S SMITH		11/12/2020	General	\$140.00	\$140.00	\$140.00
MARK SHAW		11/19/2020	General	\$190.00	\$190.00	\$190.00
MARK WALKER		11/19/2020	General	\$135.00	\$135.00	\$135.00
MARLEY HERNANDEZ		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
MARTHA BRITO		11/12/2020	General	\$110.00	\$110.00	\$110.00
MARTON ROOFING INC		11/05/2020	General	\$4,223.00	\$4,223.00	
		11/12/2020	General	\$1,795.00	\$1,795.00	\$6,018.00
MARY A HESTAND		11/12/2020	General	\$54.05	\$54.05	\$54.05
MARY D RUNNING		11/12/2020	General	\$166.95	\$166.95	\$166.95
MARY GRIESBACKER		11/12/2020	General	\$78.00	\$78.00	\$78.00
MARY L HANEY		11/05/2020	General	\$543.75	\$543.75	\$543.75
MARY MCINTOSH		11/05/2020	General	\$152.95	\$152.95	\$152.95
MARY ORR		11/19/2020	Activity	\$500.00		
			General	\$300.00	\$800.00	\$800.00
MARY VERTUCCI		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
MARYAM BABAR		11/05/2020	Activity	\$100.00	\$100.00	\$100.00
MARYAM KHAN		11/05/2020	Activity	\$90.00	\$90.00	\$90.00
MARYELLEN SARLES		11/19/2020	General	\$118.87	\$118.87	\$118.87
MASON'S MILL & LUMBER CO INC		11/05/2020	Activity	\$821.25	\$821.25	
		11/12/2020	Activity	\$1,185.21	\$1,185.21	
		11/19/2020	Activity	\$2,459.91	\$2,459.91	\$4,466.37
MASTERS DISTRIBUTION SYSTEM		11/12/2020	Child Nutrition	\$22,514.82		
			General	\$8,846.40	\$31,361.22	\$31,361.22
MASTERWORD SERVICES INC		11/19/2020	Grant	\$1,233.18	\$1,233.18	\$1,233.18
MATHLINK CONSULTING		11/05/2020	Grant	\$1,650.00	\$1,650.00	
		11/19/2020	Grant	\$900.00	\$900.00	\$2,550.00
MATT LEVIN		11/19/2020	General	\$135.00	\$135.00	\$135.00
MATT ROUTH		11/19/2020	Activity	\$25.00	\$25.00	\$25.00
MATTHEW CAMPBELL		11/05/2020	General	\$49.45	\$49.45	\$49.45
MATTHEW HERRERA		11/05/2020	General	\$275.00	\$275.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	General	\$85.00	\$85.00	\$360.00
MATTHEW KOEHN		11/05/2020	General	\$150.00	\$150.00	
		11/12/2020	General	\$140.00	\$140.00	\$290.00
MATTHEW NGUYEN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MATTHEW WILLIAMS		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MAVICH LLC		11/05/2020	Child Nutrition	\$1,544.00	\$1,544.00	\$1,544.00
MAYSEN AMAYA		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
MCA COMMUNICATIONS INC		11/05/2020	Activity	\$3,510.50		
			Bond Funds	\$5,326.00		
			General	\$48,058.20	\$56,894.70	
		11/12/2020	General	\$29,920.55	\$29,920.55	
		11/19/2020	Bond Funds	\$5,621.54	\$5,621.54	\$92,436.79
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		11/05/2020	General	\$22,085.00	\$22,085.00	\$22,085.00
MCPATRICK NWADINOBI		11/19/2020	General	\$140.00	\$140.00	\$140.00
MEAGAN HAWTHORN		11/12/2020	Grant	\$96.60	\$96.60	\$96.60
MEDCO SUPPLY COMPANY		11/19/2020	General	\$761.36	\$761.36	\$761.36
MEGAN ANDERSON		11/12/2020	Grant	\$60.38	\$60.38	\$60.38
MEGAN MCCARTY		11/12/2020	Grant	\$202.06	\$202.06	\$202.06
MEGAN NAVAS		11/05/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
MEGHAN FELSKE		11/12/2020	Grant	\$246.68	\$246.68	\$246.68
MELANIE GRIFFITH		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MELANIE MOORSHEAD		11/12/2020	General	\$90.00	\$90.00	
		11/19/2020	General	\$80.00	\$80.00	\$170.00
MELINDA HOOD		11/05/2020	General	\$15.00	\$15.00	\$15.00
MELISSA BERNU		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
MELISSA HAMILTON GRISDALE		11/12/2020	Grant	\$68.43	\$68.43	
		11/19/2020	General	\$100.00	\$100.00	\$168.43
MELISSA MARANDOLA		11/12/2020	General	\$17.25	\$17.25	\$17.25
MELISSA STANALAND		11/19/2020	Grant	\$19.45	\$19.45	\$19.45
MELODIANNE MALLOW		11/05/2020	General	\$300.00	\$300.00	
		11/12/2020	General	\$300.00	\$300.00	\$600.00
MELVIN DORAN		11/05/2020	General	\$270.00	\$270.00	
		11/12/2020	General	\$285.00	\$285.00	
		11/19/2020	General	\$140.00	\$140.00	\$695.00
MELVIN MARX		11/12/2020	Grant	\$160.43	\$160.43	\$160.43
MELVIN ROSS		11/05/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH BOUDREAUX		11/19/2020	Child Nutrition	\$119.25	\$119.25	\$119.25
MERIBETH L FERGUSON		11/05/2020	General	\$97.00	\$97.00	\$97.00
MERITAGE HOMES OF TEXAS LLC	X X	11/05/2020	General General	\$14.14 \$21.03	\$35.17	\$35.17
MERLE A QUAVE		11/19/2020	Grant	\$17.25	\$17.25	\$17.25
MHS INC		11/12/2020	General	\$9,376.50	\$9,376.50	\$9,376.50
MIA REYNA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
MIA TRAN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
MICHAEL A & HEATHER R WELSCH	X	11/12/2020	General	\$300.00	\$300.00	\$300.00
MICHAEL AKIBOH		11/05/2020 11/12/2020 11/19/2020	General General General	\$230.00 \$250.00 \$120.00	\$230.00 \$250.00 \$120.00	\$600.00
MICHAEL ANDERSON		11/05/2020 11/12/2020 11/19/2020	General General General	\$235.00 \$145.00 \$90.00	\$235.00 \$145.00 \$90.00	\$470.00
MICHAEL BOND		11/05/2020	General	\$140.00	\$140.00	\$140.00
MICHAEL CHASE		11/12/2020	General	\$135.00	\$135.00	\$135.00
MICHAEL D JACOB		11/12/2020	General	\$135.00	\$135.00	\$135.00
MICHAEL DORANTES		11/05/2020 11/19/2020	General General	\$135.00 \$130.00	\$135.00 \$130.00	\$265.00
MICHAEL E PAUL		11/05/2020 11/12/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MICHAEL FARLEY		11/05/2020	General	\$115.00	\$115.00	\$115.00
MICHAEL FAUST		11/05/2020 11/12/2020	General General	\$305.00 \$110.00	\$305.00 \$110.00	\$415.00
MICHAEL GARCIA		11/05/2020	General	\$572.00	\$572.00	\$572.00
MICHAEL GIBSON		11/19/2020	General	\$140.00	\$140.00	\$140.00
MICHAEL JENKINS		11/05/2020	General	\$140.00	\$140.00	\$140.00
MICHAEL MURPHY		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$140.00 \$70.00	\$140.00 \$140.00 \$70.00	\$350.00
MICHAEL N DUPUIS		11/05/2020 11/12/2020 11/19/2020	General General General	\$130.00 \$240.00 \$220.00	\$130.00 \$240.00 \$220.00	\$590.00
MICHAEL P DEARMAN		11/12/2020	Grant	\$177.10	\$177.10	\$177.10
MICHAEL P PAGANO		11/12/2020	Activity	\$69.40	\$69.40	\$69.40
MICHAEL R DORRINGTON		11/12/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	General	\$140.00	\$140.00	\$280.00
MICHAEL RAY WILSON	X	11/12/2020	General	\$178.77	\$178.77	\$178.77
MICHAEL SISSON		11/12/2020	General	\$235.75	\$235.75	\$235.75
MICHAEL W ALEXSON		11/05/2020	General	\$225.00	\$225.00	
		11/12/2020	General	\$210.00	\$210.00	
		11/19/2020	General	\$400.00	\$400.00	\$835.00
MICHAEL W BLACKSHEAR		11/05/2020	General	\$425.00	\$425.00	
		11/12/2020	General	\$340.00	\$340.00	
		11/19/2020	General	\$190.00	\$190.00	\$955.00
MICHELE SPEES		11/05/2020	General	\$4.99	\$4.99	
		11/19/2020	General	\$112.70	\$112.70	\$117.69
MICHELLE A MUZYKA		11/12/2020	Grant	\$552.81	\$552.81	\$552.81
MICHELLE L DAVIS		11/12/2020	General	\$13.80	\$13.80	\$13.80
MICHELLE REAMS		11/19/2020	Grant	\$94.88	\$94.88	\$94.88
MICHELLE RYALS		11/05/2020	General	\$362.00	\$362.00	\$362.00
MICHELLE TRUITT		11/12/2020	Grant	\$186.30	\$186.30	\$186.30
MIDWEST MOTOR SUPPLY		11/05/2020	General	\$229.73	\$229.73	\$229.73
MIDWEST TECHNOLOGY PRODUCTS		11/12/2020	General	\$84.60	\$84.60	
		11/19/2020	Activity	\$503.50	\$503.50	\$588.10
MIL-BAR PLASTICS INC		11/05/2020	General	\$424.55	\$424.55	\$424.55
MILLENNIUM PROJECT SOLUTIONS INC		11/05/2020	Bond Funds	\$159,663.95	\$159,663.95	
		11/12/2020	Activity	\$1,088.61		
			Bond Funds	\$35,287.11	\$36,375.72	
		11/19/2020	Bond Funds	\$153,669.66	\$153,669.66	\$349,709.33
MILLS ROAD MUNICIPAL UTILITY DIST		11/05/2020	General	\$3,276.40	\$3,276.40	\$3,276.40
MILTON A & JANETE C SANTOS	X	11/05/2020	General	\$1,633.38	\$1,633.38	\$1,633.38
MIRANDA BUSSEY		11/05/2020	General	\$78.00	\$78.00	\$78.00
MIRTHUN MOHAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MISCHER DEVELOPMENT LP	X	11/05/2020	General	\$11,914.53	\$11,914.53	\$11,914.53
MISSISSIPPI DEPT OF HUMAN SERVICES		11/30/2020	General	\$329.50	\$329.50	\$329.50
MISTY LO		11/12/2020	Activity	\$73.67	\$73.67	\$73.67
MOBILE INDUST SAFETY SUPPL INC		11/05/2020	Activity	\$100.56		
			General	\$169.96	\$270.52	
		11/12/2020	Activity	\$508.47		
			General	\$119.80	\$628.27	
		11/19/2020	General	\$99.96	\$99.96	\$998.75
MOHAMED A MEGAHED		11/05/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHINDER & JASWINDER SINGH	X	11/05/2020	General	\$58.40	\$58.40	\$58.40
MOIRA E CASTRO		11/12/2020	Grant	\$98.90	\$98.90	\$98.90
MOISES CHAVARRIA RAMIREZ	X	11/05/2020	General	\$1,084.95	\$1,084.95	\$1,084.95
MOLLY WILLIAMS		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
MONARCH TROPHY INC		11/05/2020	Activity	\$206.15	\$206.15	\$206.15
MONICA GOMEZ		11/19/2020	Activity	\$257.00	\$257.00	\$257.00
MONSTER TECHNOLOGY LLC		11/12/2020	General	\$1,283.00	\$1,283.00	\$1,283.00
MONTE BROWN		11/05/2020	General	\$360.00	\$360.00	
		11/12/2020	General	\$220.00	\$220.00	
		11/19/2020	General	\$120.00	\$120.00	\$700.00
MONTY VALKA		11/05/2020	General	\$280.00	\$280.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$280.00	\$280.00	\$700.00
MOODY'S INVESTORS SERVICE		11/12/2020	Debt Service	\$112,500.00	\$112,500.00	\$112,500.00
MOORE SUPPLY COMPANY		11/05/2020	General	\$483.97	\$483.97	
		11/12/2020	General	\$513.02	\$513.02	
		11/19/2020	General	\$4,390.30	\$4,390.30	\$5,387.29
MOR MON INVESTMENTS LP	X	11/05/2020	General	\$485.39	\$485.39	\$485.39
MORGAN DAVIES		11/19/2020	General	\$70.00	\$70.00	\$70.00
MORGAN R & DELORES KARISCH	X	11/05/2020	General	\$2,045.56	\$2,045.56	\$2,045.56
MP KUPER LTD	X	11/05/2020	General	\$1,684.52	\$1,684.52	\$1,684.52
MS OF A DENT-ALL PLAN INC		11/19/2020	General	\$13,330.00	\$13,330.00	\$13,330.00
MSB CONSULTING GROUP LLC		11/05/2020	General	\$2,986.83	\$2,986.83	
		11/12/2020	General	\$1,788.78	\$1,788.78	\$4,775.61
MSC INDUSTRIAL SUPPLY		11/05/2020	General	\$260.54	\$260.54	
		11/12/2020	General	\$108.45	\$108.45	
		11/19/2020	General	\$233.10	\$233.10	\$602.09
MSDS SOURCE LLC		11/05/2020	General	\$1,472.00	\$1,472.00	\$1,472.00
MU ALPHA THETA		11/19/2020	Activity	\$3,367.50	\$3,367.50	\$3,367.50
MULTIVISTA		11/05/2020	Bond Funds	\$2,640.00	\$2,640.00	
		11/19/2020	Bond Funds	\$3,537.50	\$3,537.50	\$6,177.50
MURTAZA JETPURWALA		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
MUSIC & ARTS		11/05/2020	Activity	\$28.69		
			General	\$544.93	\$573.62	
		11/12/2020	General	\$14,280.00	\$14,280.00	
		11/19/2020	General	\$307.32	\$307.32	\$15,160.94
MUSKAN FATIMA NAQVI		11/05/2020	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
N CAROLINA STATE EDUC ASSISTANCE AU		11/13/2020	General	\$328.52	\$328.52	
		11/30/2020	General	\$258.32	\$258.32	\$586.84
N J MALIN & ASSOCIATES LP		11/05/2020	General	\$1,541.97	\$1,541.97	\$1,541.97
NADER NURU		11/19/2020	General	\$210.00	\$210.00	\$210.00
NADIA BELTRAN		11/05/2020	Activity	\$25.00	\$25.00	\$25.00
NAFME TRI M MUSIC HONOR SOCIETY		11/05/2020	Activity	\$100.00	\$100.00	\$100.00
NALCO		11/05/2020	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCEE PYPER		11/19/2020	General	\$54.05	\$54.05	\$54.05
NAPA AUTO PARTS		11/05/2020	General	\$1,301.89	\$1,301.89	\$1,301.89
NASCO		11/05/2020	Activity	\$867.60		
			General	\$134.02	\$1,001.62	
		11/19/2020	Activity	\$100.68	\$100.68	\$1,102.30
NASH PRINTING INC		11/12/2020	General	\$28.00	\$28.00	\$28.00
NASSP		11/05/2020	Activity	\$636.00	\$636.00	
		11/19/2020	Activity	\$3,779.10	\$3,779.10	\$4,415.10
NATA MEMBERSHIP		11/12/2020	General	\$279.00	\$279.00	\$279.00
NATALIE CLINGENSMITH		11/19/2020	Activity	\$42.40	\$42.40	\$42.40
NATALIE MARTINEZ		11/05/2020	Activity	\$15.00	\$15.00	\$15.00
NATASHA BOWDEN		11/19/2020	Grant	\$119.72	\$119.72	\$119.72
NATHAN P WILLIAMS		11/05/2020	General	\$131.84	\$131.84	\$131.84
NATHAN SCHNUR		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
NATHANIEL BROUSSARD		11/19/2020	General	\$137.60	\$137.60	\$137.60
NATHANIEL NELSON III		11/05/2020	General	\$140.00	\$140.00	\$140.00
NATIONAL ASSOCIATION OF DISTRICT		11/12/2020	General	\$90.00	\$90.00	\$90.00
NATIONAL EDUCATORS LAW INSTITUTE		11/12/2020	Grant	\$260.00	\$260.00	\$260.00
NATIONAL FFA ORGANIZATION		11/19/2020	Activity	\$67.50	\$67.50	\$67.50
NATIONAL OILWELL LP	X	11/05/2020	General	\$10,072.93	\$10,072.93	\$10,072.93
NATIONAL PEN CO		11/12/2020	Activity	\$289.40	\$289.40	\$289.40
NATIONAL RESTAURANT ASSOCIATION		11/19/2020	General	\$2,981.20	\$2,981.20	\$2,981.20
NATIONAL RETAIL PROPERTIES LP	X	11/05/2020	General	\$1,743.96	\$1,743.96	\$1,743.96
NATIONAL SCHOLASTIC PRESS ASSOC		11/12/2020	Activity	\$705.00	\$705.00	\$705.00
NATIONAL SPEECH & DEBATE ASSOC		11/12/2020	General	\$60.00	\$60.00	\$60.00
NAT'L FFA ORGANIZATION		11/12/2020	Activity	\$3,289.00	\$3,289.00	\$3,289.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		11/05/2020	Grant	\$4,521.16	\$4,521.16	\$4,521.16
NDA BEKLA KOUAKOU		11/05/2020	Activity	\$50.00	\$50.00	\$50.00
NELLIE HARDY		11/19/2020	Activity	\$285.45	\$285.45	\$285.45
NERIDA MANTELLINI DE BAUDER		11/05/2020	Grant	\$62.50	\$62.50	
		11/12/2020	Grant	\$37.50	\$37.50	
		11/19/2020	Grant	\$55.00	\$55.00	\$155.00
NEWKS EATERY		11/19/2020	General	\$599.50	\$599.50	\$599.50
NEXTIVA INC		11/05/2020	General	\$1,785.21	\$1,785.21	\$1,785.21
NGA TRAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
NHI HOANG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
NICHOLAS DEYANG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
NICHOLAS GONZALEZ		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
NICHOLAS STANSELL		11/05/2020	General	\$135.00	\$135.00	
		11/19/2020	General	\$130.00	\$130.00	\$265.00
NICO WEINHAUER		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
NICOLAS SANDERS		11/05/2020	General	\$110.00	\$110.00	\$110.00
NICOLE ROBERTSON		11/19/2020	Grant	\$32.78	\$32.78	\$32.78
NIKOLETTA REYNOLDS		11/05/2020	Child Nutrition	\$6.75	\$6.75	\$6.75
NIMA MISTRY		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
NING ZHANG	X	11/12/2020	General	\$120.56	\$120.56	\$120.56
NOHEMY VASQUEZ		11/05/2020	Child Nutrition	\$29.85	\$29.85	\$29.85
NORTH SIDE ELECTRIC MOTORS		11/05/2020	General	\$7,590.00	\$7,590.00	\$7,590.00
NORTHWEST COMMUNICATIONS INC		11/05/2020	General	\$754.20	\$754.20	
		11/19/2020	General	\$721.00	\$721.00	\$1,475.20
NORTHWEST DISTRICT FFA		11/12/2020	Activity	\$81.00	\$81.00	\$81.00
NOVELLA BEAN		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$340.00	\$340.00	
		11/19/2020	General	\$120.00	\$120.00	\$570.00
NSSI		11/05/2020	General	\$646.38	\$646.38	\$646.38
NU THI NGUYEN	X	11/05/2020	General	\$171.25	\$171.25	\$171.25
NW HARRIS CO MUD #10		11/19/2020	General	\$41,189.46	\$41,189.46	\$41,189.46
NW HARRIS CO MUD #5		11/12/2020	General	\$4,027.96	\$4,027.96	\$4,027.96
NW HARRIS CO MUD 12		11/05/2020	General	\$2,875.64	\$2,875.64	\$2,875.64
NWN CORPORATION		11/12/2020	Bond Funds	\$897.61	\$897.61	\$897.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAKMONT MAINTENANCE & RENTAL		11/12/2020	Activity General	\$80.00 \$6,175.00	\$6,255.00	\$6,255.00
OCCUPATIONAL HEALTH CENTERS SW PA		11/05/2020 11/12/2020	General Child Nutrition General	\$391.00 \$1,622.00 \$1,289.00	\$391.00 \$2,911.00	\$3,302.00
ODAR CAPOTE		11/05/2020	Child Nutrition	\$30.50	\$30.50	\$30.50
OFFICE DEPOT INC		11/05/2020 11/12/2020 11/19/2020	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$488.62 \$171.31 \$4,002.96 \$21,225.14 \$295.06 \$17,924.21 \$27,462.28 \$5,256.67 \$52.59 \$550.85 \$3,710.76 \$3,295.59	\$25,888.03 \$50,938.22 \$7,609.79	\$84,436.04
OHIO CHILD SUPPORT		11/13/2020 11/30/2020	General General	\$612.00 \$612.00	\$612.00 \$612.00	\$1,224.00
OLIVIA HUGHES		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
OLIVIA SHAW		11/12/2020	Activity	\$100.00	\$100.00	\$100.00
OLIVIA WADE		11/19/2020	Activity	\$5.00	\$5.00	\$5.00
OMAR AFZAL		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
O'REILLY AUTOMOTIVE STORES INC		11/05/2020 11/12/2020 11/19/2020	Activity General General General	\$1,544.40 \$11,358.58 \$101.96 \$240.72	\$12,902.98 \$101.96 \$240.72	\$13,245.66
ORIENTAL TRADING CO INC		11/05/2020 11/12/2020 11/19/2020	Grant Activity Grant Activity General Grant	\$399.06 \$891.15 \$363.14 \$275.35 \$951.79 \$1,987.91	\$399.06 \$1,254.29 \$3,215.05	\$4,868.40
OSCAR & MA CAMPOS	X	11/05/2020	General	\$5,289.61	\$5,289.61	\$5,289.61
OSCAR TREVINO		11/19/2020	General	\$135.00	\$135.00	\$135.00
OVERDRIVE INC		11/05/2020 11/19/2020	General Grant General Grant	\$52,241.18 \$5,338.18 \$4,307.71 \$3,078.11	\$57,579.36 \$7,385.82	\$64,965.18
PAGE SOUTHERLAND PAGE INC		11/05/2020 11/19/2020	Bond Funds Bond Funds	\$28,829.05 \$13,944.98	\$28,829.05 \$13,944.98	\$42,774.03
PAM SLATER		11/12/2020 11/19/2020	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
PAMELA PETITT		11/05/2020	Child Nutrition	\$17.10	\$17.10	\$17.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAR INC		11/19/2020	General	\$1,015.07	\$1,015.07	\$1,015.07
PARAGON SOUTHWEST MEDICAL WASTE LLC		11/05/2020	General	\$279.50	\$279.50	\$279.50
PARTNERS DEVELOPMENT LLC	X	11/05/2020	General	\$2,049.10	\$2,049.10	\$2,049.10
PARTS TOWN LLC		11/05/2020	Child Nutrition	\$300.00	\$300.00	
		11/12/2020	Child Nutrition	\$1,298.61	\$1,298.61	
		11/19/2020	Child Nutrition	\$84.00	\$84.00	\$1,682.61
PASADENA SPORTING GOODS		11/05/2020	Activity	\$300.00	\$300.00	
		11/12/2020	General	\$726.25	\$726.25	
		11/19/2020	General	\$1,278.00	\$1,278.00	\$2,304.25
PATRICIA A CLIFTON		11/12/2020	Grant	\$196.65	\$196.65	\$196.65
PATRICIA FISHER-HOLMES		11/05/2020	General	\$62.10	\$62.10	
		11/19/2020	General	\$47.15	\$47.15	\$109.25
PATRICK CRABAUGH		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
PATRICK JACOBS		11/05/2020	General	\$52.00	\$52.00	\$52.00
PATRICK OMO-OSAGIE		11/12/2020	General	\$230.00	\$230.00	
		11/19/2020	General	\$105.00	\$105.00	\$335.00
PATRICK PEARSON		11/05/2020	Activity	\$75.00	\$75.00	\$75.00
PATRICK SHAMUS OBRIEN		11/05/2020	General	\$60.00	\$60.00	
		11/19/2020	General	\$90.00	\$90.00	\$150.00
PAUL MONRAD		11/19/2020	General	\$118.87	\$118.87	\$118.87
PAUL ROBERSON		11/05/2020	General	\$185.00	\$185.00	
		11/12/2020	General	\$110.00	\$110.00	
		11/19/2020	General	\$120.00	\$120.00	\$415.00
PAUL ROGERS		11/05/2020	General	\$270.00	\$270.00	
		11/12/2020	General	\$85.00	\$85.00	
		11/19/2020	General	\$280.00	\$280.00	\$635.00
PAULA JOHNSON		11/19/2020	Activity	\$403.60	\$403.60	\$403.60
PAULA OSWALD	X	11/05/2020	General	\$236.16	\$236.16	\$236.16
PAXTON/PATTERSON LLC		11/19/2020	General	\$2,019.81	\$2,019.81	\$2,019.81
PBK ARCHITECTS INC		11/12/2020	Bond Funds	\$472,373.58	\$472,373.58	
		11/19/2020	Bond Funds	\$1,247,526.43	\$1,247,526.43	\$1,719,900.01
PEDRO BUENO		11/19/2020	General	\$375.00	\$375.00	\$375.00
PEDRO J MARTINEZ YANET FRIAS MOLERI	X	11/05/2020	General	\$67.47	\$67.47	\$67.47
PEDRO MICIAK		11/12/2020	General	\$280.00	\$280.00	\$280.00
PELTIER WINDFERN LLC	X	11/05/2020	General	\$2,800.20	\$2,800.20	\$2,800.20
PENDARVIS MORRIS		11/05/2020	General	\$130.00	\$130.00	
		11/12/2020	General	\$335.00	\$335.00	
		11/19/2020	General	\$145.00	\$145.00	\$610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENDER'S MUSIC COMPANY		11/12/2020	General	\$313.69	\$313.69	\$313.69
PENN STATE INDUSTRIES		11/12/2020 11/19/2020	Activity Activity	\$221.25 \$1,717.80	\$221.25 \$1,717.80	\$1,939.05
PEPSI-COLA COMPANY		11/12/2020	General	\$957.00	\$957.00	\$957.00
PEPWEAR		11/05/2020	Activity	\$1,636.25	\$1,636.25	\$1,636.25
PERLMUTTER PURCHASING POWER		11/12/2020	General	\$3,850.00	\$3,850.00	\$3,850.00
PETE CARMOUCHE		11/05/2020 11/19/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
PETER & PAMELA MANISCALCO	X	11/05/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
PETER & SANDRA SIMOTAS	X	11/05/2020	General	\$140.50	\$140.50	\$140.50
PETROLEUM TRADERS CORPORATION		11/05/2020 11/19/2020	General General	\$147,150.32 \$91,996.68	\$147,150.32 \$91,996.68	\$239,147.00
PETROSYS SOLUTIONS INC		11/05/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PHEAA		11/13/2020 11/30/2020	General General	\$311.77 \$303.90	\$311.77 \$303.90	\$615.67
PHILIP J & LANELL MCMAHON	X	11/05/2020	General	\$4,535.78	\$4,535.78	\$4,535.78
PHONICS Q		11/12/2020	General	\$50.90	\$50.90	\$50.90
PINNACLE MEDICAL MANAGEMENT CORP		11/12/2020	General	\$9,150.00	\$9,150.00	\$9,150.00
PINOT'S PALETTE	X	11/05/2020	General	\$8,861.66	\$8,861.66	\$8,861.66
PINWHEEL THERAPY LLC		11/05/2020 11/12/2020 11/19/2020	General General General	\$25,498.00 \$51,150.00 \$45,649.75	\$25,498.00 \$51,150.00 \$45,649.75	\$122,297.75
PIONEER VALLEY BOOKS		11/05/2020	General	\$1,512.00	\$1,512.00	\$1,512.00
PITNEY BOWES PRESORT SERVICES, INC		11/19/2020	General	\$28,477.66	\$28,477.66	\$28,477.66
PITSCO EDUCATION		11/05/2020 11/12/2020	Activity General Activity General	\$3,201.83 \$39.30 \$82.82 \$3,999.52	\$3,241.13 \$3,916.70	\$7,157.83
PLANO INDEPENDENT SCHOOL DISTRICT		11/19/2020	Grant	\$25,322.00	\$25,322.00	\$25,322.00
PLANT INTERSCAPES		11/19/2020	General	\$689.34	\$689.34	\$689.34
POLLOCK INVESTMENTS		11/05/2020 11/12/2020	General General	\$44,074.20 \$1,605.00	\$44,074.20 \$1,605.00	\$45,679.20
POOYA TORK		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
POSITIVE PROMOTIONS		11/12/2020	Grant	\$83.45	\$83.45	\$83.45
POST OAK MUNICIPAL ADVISORS		11/12/2020	Debt Service	\$259,641.02	\$259,641.02	\$259,641.02
PRANAV KULKARNI		11/05/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRC SALTILLO		11/19/2020	Grant	\$769.00	\$769.00	\$769.00
PREFERRED PACKAGING		11/12/2020	Child Nutrition	\$10,540.00	\$10,540.00	\$10,540.00
PREGASHANI NARESSA GOVENDER		11/19/2020	Grant	\$149.90	\$149.90	\$149.90
PREMIERE SPEAKERS BUREAU		11/19/2020	Grant	\$675.00	\$675.00	\$675.00
PRESIDIO NETWORKED SOLUTIONS GROUP		11/12/2020	Bond Funds	\$43,597.52	\$43,597.52	\$43,597.52
PRESTONWOOD FOREST UTILITY DIS		11/05/2020	General	\$2,034.49	\$2,034.49	\$2,034.49
PRIDE & RECOGNITION		11/05/2020	Activity	\$45.90	\$45.90	
		11/19/2020	General	\$3,477.64	\$3,477.64	\$3,523.54
PRIME SYSTEMS INC		11/05/2020	Bond Funds	\$221,278.08		
			General	\$5,491.44	\$226,769.52	
		11/12/2020	Bond Funds	\$51,698.08		
			General	\$497.48		
			Grant	\$1,155.00	\$53,350.56	
		11/19/2020	Activity	\$2,854.95		
			Bond Funds	\$3,112.42		
			General	\$2,803.00	\$8,770.37	\$288,890.45
PRINCIPAL LIFE INSURANCE COMPANY	X	11/12/2020	General	\$5.24	\$5.24	\$5.24
PRO MO STUF		11/05/2020	General	\$39.13	\$39.13	\$39.13
PROCOMPUTING CORPORATION		11/05/2020	Bond Funds	\$38,876.72	\$38,876.72	
		11/19/2020	Bond Funds	\$64,228.49		
			General	\$17,104.36	\$81,332.85	\$120,209.57
PROGRESSIVE COMMERCIAL AQUATICS INC		11/19/2020	General	\$2,038.40	\$2,038.40	\$2,038.40
PROMAXIMA MANUFACTURING LTD		11/12/2020	Bond Funds	\$29,057.32		
			General	\$503.90	\$29,561.22	\$29,561.22
PROSTHETIC SOLUTION CENTERS OF AMER	X	11/05/2020	General	\$130.83	\$130.83	\$130.83
PROTEGIS FIRE & SAFETY		11/05/2020	General	\$1,143.94	\$1,143.94	\$1,143.94
PS LIGHTWAVE		11/19/2020	General	\$12,003.49	\$12,003.49	\$12,003.49
PURCELL CONSTRUCTION INC		11/12/2020	Bond Funds	\$63,310.44	\$63,310.44	\$63,310.44
PV RENTALS LLC		11/05/2020	General	\$18,997.04	\$18,997.04	\$18,997.04
PYRAMID SCHOOL PRODUCTS		11/05/2020	General	\$184.56	\$184.56	
		11/12/2020	Child Nutrition	\$524.16		
			General	\$8,120.52	\$8,644.68	\$8,829.24
QCD OF AMERICA INC		11/19/2020	General	\$2,562.00	\$2,562.00	\$2,562.00
QEP PROFESSIONAL BOOKS		11/05/2020	General	\$417.69	\$417.69	
		11/12/2020	Grant	\$770.35	\$770.35	
		11/19/2020	Grant	\$36,884.00	\$36,884.00	\$38,072.04
QUALITY REEFER SERVICE INC		11/05/2020	Child Nutrition	\$6,494.70	\$6,494.70	
		11/12/2020	Child Nutrition	\$907.87	\$907.87	\$7,402.57
QUANTUM AUTOMOTIVE RECEIVABLES III	X	11/05/2020	General	\$595.28	\$595.28	\$595.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUEENSTON LLC		11/19/2020	General	\$35,689.77	\$35,689.77	\$35,689.77
QUILL CORPORATION		11/12/2020	General	\$345.48	\$345.48	\$345.48
QUYNH HOANG		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
R & C PRINTING		11/05/2020 11/12/2020	General Activity	\$1,485.00 \$1,982.40	\$1,485.00 \$1,982.40	\$3,467.40
R & K COMMERCIAL AQUATIC SERVICES		11/12/2020	General	\$1,667.50	\$1,667.50	\$1,667.50
R VALADEZ	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
RAABIA SYED		11/05/2020	Activity	\$300.00	\$300.00	\$300.00
RABA-KISTNER CONSULTANTS INC		11/12/2020 11/19/2020	Bond Funds Bond Funds	\$26,021.22 \$29,290.51	\$26,021.22 \$29,290.51	\$55,311.73
RACHEL DAWN EVANS		11/05/2020 11/12/2020	Activity Activity	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
RAINBOW PRINTING AND ULTRA PLASTIC		11/05/2020	Activity	\$1,395.00	\$1,395.00	\$1,395.00
RAINBOW WATER PURIFICATION		11/12/2020	General	\$8,055.05	\$8,055.05	\$8,055.05
RAISING CANES CHICKEN FINGERS		11/12/2020	Activity	\$98.00	\$98.00	\$98.00
RAMONA BEDFORD		11/12/2020 11/19/2020	General General	\$280.00 \$140.00	\$280.00 \$140.00	\$420.00
RAMTEQ INC		11/12/2020	General	\$613.54	\$613.54	\$613.54
RANDALLS #2672	X	11/05/2020	General	\$1,529.32	\$1,529.32	\$1,529.32
RANDALLS BEVERAGE COMPANY RANDALLS	X	11/05/2020	General	\$83.61	\$83.61	\$83.61
RANDI KING		11/12/2020	Activity	\$100.00	\$100.00	\$100.00
RANDY CHAPMAN		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$140.00 \$130.00	\$140.00 \$140.00 \$130.00	\$410.00
RANDY MEYER		11/05/2020	General	\$140.00	\$140.00	\$140.00
RAPTOR TECHNOLOGIES INC		11/12/2020	Bond Funds	\$12,680.00	\$12,680.00	\$12,680.00
RAQUEL CUNNINGHAM		11/05/2020	General	\$100.00	\$100.00	\$100.00
RAVEN L GRAVES	X	11/12/2020	General	\$2,456.77	\$2,456.77	\$2,456.77
RAY PARKINSON		11/05/2020	General	\$135.00	\$135.00	\$135.00
RAYMOND E & ELLA L HALL	X	11/05/2020	General	\$297.11	\$297.11	\$297.11
RCI ENTERTAINMENT	X	11/12/2020	General	\$443.76	\$443.76	\$443.76
REAGAN MICHELLE BUCHANAN		11/12/2020	Activity	\$100.00	\$100.00	\$100.00
REAGAN SMITH		11/17/2020	General	\$1,690.00	\$1,690.00	\$1,690.00
REAGAN WILKINS		11/19/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REAL ESTATE ACCOUNT	X	11/05/2020	General	\$9,768.14		
	X		General	\$8,427.82		
	X		General	\$14,279.18		
	X		General	\$6,850.00		
	X		General	\$15,760.48	\$55,085.62	\$55,085.62
REALLY GOOD STUFF LLC		11/05/2020	General	\$276.45	\$276.45	
		11/12/2020	Grant	\$19.39	\$19.39	\$295.84
REBECCA CLAYTON		11/12/2020	Grant	\$87.98	\$87.98	\$87.98
REESE WARE		11/12/2020	Grant	\$193.20	\$193.20	\$193.20
REGINO COUOH		11/12/2020	General	\$75.90	\$75.90	\$75.90
REGION IV ED SER CENTER		11/05/2020	General	\$72,935.30		
			Grant	\$2,630.00	\$75,565.30	
		11/12/2020	General	\$295.00		
			Grant	\$9,537.60	\$9,832.60	
		11/19/2020	General	\$35.00		
			Grant	\$2,710.00	\$2,745.00	\$88,142.90
REID ROAD MUD 1		11/05/2020	General	\$794.86	\$794.86	\$794.86
REID ROAD MUD 2		11/12/2020	General	\$996.60	\$996.60	\$996.60
RELIABLE PARTS INC		11/19/2020	General	\$137.08	\$137.08	\$137.08
REMAX EL REY REAL ESTATE INC	X	11/12/2020	General	\$992.69	\$992.69	\$992.69
RENBO OU		11/05/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
RENTACRATE ENTERPRISES LLC		11/05/2020	General	\$10,077.75	\$10,077.75	\$10,077.75
REPUBLIC BUSINESS CENTER LLC	X	11/05/2020	General	\$4,418.80	\$4,418.80	\$4,418.80
REVOLUTION PRINTING LLC		11/05/2020	Activity	\$1,972.25	\$1,972.25	\$1,972.25
RICARDSO TZUN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
RICE UNIVERSITY SCIENCE OLYMPIAD		11/05/2020	Activity	\$50.00	\$50.00	\$50.00
RICHARD A MOONEY		11/19/2020	General	\$140.00	\$140.00	\$140.00
RICHARD G KURTZ		11/19/2020	General	\$17.25	\$17.25	\$17.25
RICHARD HIXON		11/12/2020	General	\$55.00	\$55.00	\$55.00
RICHARD L BURGESS		11/19/2020	General	\$140.00	\$140.00	\$140.00
RICHARD LEYVA		11/05/2020	General	\$265.00	\$265.00	
		11/12/2020	General	\$135.00	\$135.00	
		11/19/2020	General	\$225.00	\$225.00	\$625.00
RICHARD M MELOY		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$340.00	\$340.00	
		11/19/2020	General	\$160.00	\$160.00	\$610.00
RICHARD RICARTE		11/05/2020	General	\$115.00	\$115.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$90.00	\$90.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD SY SLATER		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$60.00	\$60.00	
		11/19/2020	General	\$150.00	\$150.00	\$350.00
RICHARD W BRINEGAR JR		11/19/2020	General	\$130.00	\$130.00	\$130.00
RICK HELMS		11/12/2020	General	\$140.00	\$140.00	\$140.00
RICK YANCEY		11/19/2020	General	\$350.00	\$350.00	\$350.00
RICKY PRINE		11/19/2020	General	\$135.00	\$135.00	\$135.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/05/2020	General	\$3,217.60	\$3,217.60	
		11/12/2020	General	\$2,713.20	\$2,713.20	
		11/19/2020	Activity	\$2,710.91		
			General	\$2,038.00	\$4,748.91	\$10,679.71
RIDLEY'S VACUUM		11/12/2020	General	\$14,800.00	\$14,800.00	\$14,800.00
RIKELMY CANALES		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
RIMA LAHOUD		11/12/2020	Grant	\$41.40	\$41.40	\$41.40
RINALDY SALSEGAMA	X	11/05/2020	General	\$1,027.50	\$1,027.50	\$1,027.50
RITA HEALY		11/12/2020	Grant	\$103.50	\$103.50	\$103.50
ROBERT DEAN		11/12/2020	General	\$110.00	\$110.00	
		11/19/2020	General	\$215.00	\$215.00	\$325.00
ROBERT EDGMOND		11/19/2020	General	\$135.00	\$135.00	\$135.00
ROBERT FOX		11/19/2020	General	\$135.00	\$135.00	\$135.00
ROBERT GONZALEZ		11/19/2020	General	\$135.00	\$135.00	\$135.00
ROBERT HUBBLE		11/05/2020	General	\$90.00	\$90.00	\$90.00
ROBERT NEEL		11/12/2020	General	\$135.00	\$135.00	\$135.00
ROBERT RICHTER		11/05/2020	General	\$230.00	\$230.00	
		11/12/2020	General	\$120.00	\$120.00	\$350.00
ROBERT SVETER		11/12/2020	Activity	\$29.99	\$29.99	\$29.99
ROBERT TYSDAL		11/12/2020	General	\$110.00	\$110.00	\$110.00
ROBERT VAUGHN		11/05/2020	General	\$25.00	\$25.00	\$25.00
ROBOTICS EDUCATION AND COMPETITION		11/19/2020	Activity	\$250.00	\$250.00	\$250.00
ROCKETBOOK		11/05/2020	Grant	\$1,677.55	\$1,677.55	\$1,677.55
RODERICK E WALKER		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$280.00	\$280.00	
		11/19/2020	General	\$235.00	\$235.00	\$655.00
RODNY CUESI LESSING		11/05/2020	General	\$60.00	\$60.00	\$60.00
RODRICK SCOTT		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$230.00	\$230.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGER G HARRISON LEWORTHY	X	11/12/2020	General	\$850.83	\$850.83	\$850.83
ROLAND E MORGAN		11/19/2020	General	\$135.00	\$135.00	\$135.00
ROLLING FORK PUD		11/05/2020	General	\$885.40	\$885.40	\$885.40
ROMAN LONGORIA		11/05/2020 11/19/2020	General General	\$220.00 \$90.00	\$220.00 \$90.00	\$310.00
ROMEO MUSIC		11/12/2020 11/19/2020	General Activity General	\$1,206.00 \$238.00 \$677.00	\$1,206.00 \$915.00	\$2,121.00
RON DOAK		11/05/2020 11/19/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
RON ISBELL		11/05/2020	General	\$130.00	\$130.00	\$130.00
RONALD CASH		11/12/2020 11/19/2020	General General	\$580.00 \$120.00	\$580.00 \$120.00	\$700.00
RONALD H ELLISON		11/05/2020 11/12/2020 11/19/2020	General General General	\$470.00 \$120.00 \$120.00	\$470.00 \$120.00 \$120.00	\$710.00
RONALD MORTON		11/05/2020	General	\$150.00	\$150.00	\$150.00
RONALD PATTON		11/12/2020	General	\$100.00	\$100.00	\$100.00
RONALD ROGERS		11/12/2020	General	\$192.05	\$192.05	\$192.05
RONNIE G BURKS		11/19/2020	General	\$210.00	\$210.00	\$210.00
ROSA ESPINDOLA-SANTOS		11/05/2020 11/12/2020 11/19/2020	Grant Grant Grant	\$199.90 \$54.25 \$272.65	\$199.90 \$54.25 \$272.65	\$526.80
ROSEMARY M HERNANDEZ		11/19/2020	General	\$51.17	\$51.17	\$51.17
ROSHAN HARRICHARAN	X	11/05/2020	General	\$107.72	\$107.72	\$107.72
ROSS A GEHLHAUSEN		11/19/2020	General	\$296.61	\$296.61	\$296.61
ROXANA ROGERS		11/12/2020	Grant	\$273.59	\$273.59	\$273.59
RUBY L & WAYNE MATHEWS	X	11/05/2020	General	\$1,261.26	\$1,261.26	\$1,261.26
RUDOLPH GUERRERO		11/05/2020	General	\$140.00	\$140.00	\$140.00
RUDY A ZERTUCHE		11/05/2020 11/12/2020 11/19/2020	General General General	\$290.00 \$135.00 \$140.00	\$290.00 \$135.00 \$140.00	\$565.00
RUEBEN CRUZ		11/05/2020 11/12/2020 11/19/2020	General General General	\$140.00 \$140.00 \$135.00	\$140.00 \$140.00 \$135.00	\$415.00
RUGBY BUILDING PRODUCTS		11/05/2020	General	\$80.00	\$80.00	\$80.00
RUKHSANA HADEES	X X	11/12/2020	General General	\$437.98 \$1,160.21	\$1,598.19	\$1,598.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		11/05/2020	General	\$27,660.00	\$27,660.00	\$27,660.00
RUSH BUS/REG INTERSTATE BILL SVC		11/05/2020	General	\$3,740.96	\$3,740.96	\$3,740.96
RUSSELL A & DIANNA LYNN RIALI	X	11/05/2020	General	\$173.24	\$173.24	\$173.24
RUSSELL BRAMAN		11/05/2020	Activity	\$150.00	\$150.00	\$150.00
RUSSELL DILLER		11/19/2020	General	\$97.00	\$97.00	\$97.00
RUTH CATTANACH		11/12/2020	Grant	\$87.06	\$87.06	\$87.06
RYAN & MARCELLA B STEGALL	X	11/12/2020	General	\$1,538.43	\$1,538.43	\$1,538.43
RYAN BURKE		11/05/2020	General	\$453.80	\$453.80	\$453.80
RYAN HENNESSEY		11/12/2020	General	\$64.40	\$64.40	\$64.40
RYAN MCLAUGHLIN		11/12/2020	General	\$94.30	\$94.30	\$94.30
RYAN MIDDLETON		11/19/2020	General	\$60.00	\$60.00	\$60.00
RYAN TRAN		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
S&P GLOBAL RATINGS		11/12/2020	Debt Service	\$89,250.00	\$89,250.00	\$89,250.00
S&S WORLDWIDE		11/12/2020	General	\$94.00	\$94.00	\$94.00
SADDLEBACK EDUCATIONAL INC		11/12/2020	General	\$1,533.95	\$1,533.95	\$1,533.95
SAFETY KLEEN SYSTEMS INC		11/05/2020	General	\$230.00	\$230.00	\$230.00
SAM & SONS TRUCK EQUIPMENT		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$3,161.75 \$245.00	\$3,161.75 \$245.00	\$3,406.75
SAMANTHA HILL		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SAMANTHA HIX		11/05/2020	Child Nutrition	\$30.37	\$30.37	\$30.37
SAMUEL GARCIA		11/05/2020 11/12/2020 11/19/2020	General General General	\$110.00 \$230.00 \$120.00	\$110.00 \$230.00 \$120.00	\$460.00
SAMUEL LEE		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SAMUEL RILEY		11/05/2020 11/12/2020	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
SAMUEL W & MARIA L RUSH	X	11/12/2020	General	\$33.58	\$33.58	\$33.58
SAMUEL WHITLEY		11/12/2020 11/19/2020	General General	\$140.00 \$355.00	\$140.00 \$355.00	\$495.00
SAN ANTONIO STOCK SHOW & RODEO		11/19/2020	Activity	\$1,235.00	\$1,235.00	\$1,235.00
SAN BENITO TEXTILE INC		11/12/2020	General	\$2,325.00	\$2,325.00	\$2,325.00
SANDRA DE PAU		11/05/2020	General	\$15.00	\$15.00	\$15.00
SANDRA HOPPE		11/05/2020 11/12/2020	General General	\$48.30 \$74.17	\$48.30 \$74.17	\$122.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANSAI LTD	X	11/05/2020	General	\$3,120.88	\$3,120.88	\$3,120.88
SARA GLENNON		11/12/2020	Grant	\$57.50	\$57.50	\$57.50
SARAH COMPTON		11/05/2020	General	\$10.00	\$10.00	\$10.00
SARAH DABNEY	X	11/12/2020	General	\$9.38	\$9.38	\$9.38
SARAH JACKSON		11/12/2020	Grant	\$143.75	\$143.75	\$143.75
SARAH WEHRLY		11/12/2020	Grant	\$25.30	\$25.30	\$25.30
SARGENT WELCH		11/05/2020	Bond Funds	\$25,607.33	\$25,607.33	
		11/12/2020	Bond Funds	\$374.36	\$374.36	\$25,981.69
SARI MIRANDA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SATTERFIELD & PONTIKES CONST		11/19/2020	Bond Funds	\$2,278,769.75	\$2,278,769.75	\$2,278,769.75
SAVVY FOOD SAFETY INC		11/12/2020	Activity	\$570.00	\$570.00	\$570.00
SAYLOR SAFE & LOCK INC		11/05/2020	General	\$3,056.00	\$3,056.00	\$3,056.00
SCANTRON CORPORATION		11/12/2020	General	\$1,093.00	\$1,093.00	\$1,093.00
SCHOLAR ALEXANDER		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SCHOLASTIC BOOK FAIRS		11/05/2020	Grant	\$14,008.57	\$14,008.57	\$14,008.57
SCHOLASTIC INC		11/05/2020	General	\$375.51	\$375.51	
		11/12/2020	General	\$1,314.22		
			Grant	\$4,312.00	\$5,626.22	
		11/19/2020	Grant	\$5,896.10	\$5,896.10	\$11,897.83
SCHOLASTIC MAGAZINES		11/19/2020	General	\$526.02		
			Grant	\$6,760.58	\$7,286.60	\$7,286.60
SCHOOL CASH SUPPLIES		11/05/2020	General	\$74.33	\$74.33	
		11/12/2020	General	\$236.82	\$236.82	\$311.15
SCHOOL HEALTH CORPORATION		11/05/2020	Activity	\$135.72		
			Bond Funds	\$1,072.49		
			Grant	\$222.72	\$1,430.93	
		11/12/2020	Activity	\$190.53		
			Grant	\$6,033.52	\$6,224.05	
		11/19/2020	General	\$22,500.00	\$22,500.00	\$30,154.98
SCHOOL MATE		11/05/2020	Grant	\$959.50	\$959.50	\$959.50
SCHOOL NEWSPAPERS ONLINE		11/05/2020	General	\$250.00	\$250.00	\$250.00
SCHOOL NURSE SUPPLY INC		11/19/2020	Bond Funds	\$2,522.86	\$2,522.86	\$2,522.86
SCHOOL SPECIALTY LLC		11/05/2020	Activity	\$258.35		
			General	\$1,792.89	\$2,051.24	
		11/12/2020	General	\$28,884.37		
			Grant	\$697.42	\$29,581.79	
		11/19/2020	General	\$4,792.94		
			Grant	\$3,400.05	\$8,192.99	\$39,826.02
SCIENCE NATIONAL HONOR SOCIETY		11/12/2020	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE OLYMPIAD ALUMNI AT PENN ST		11/12/2020	General	\$80.00	\$80.00	\$80.00
SCOTT A JOHNSON		11/12/2020	General	\$140.00	\$140.00	\$140.00
SCOTT LEBEN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SCOTT MCGUIRE		11/05/2020	General	\$240.00	\$240.00	
		11/12/2020	General	\$85.00	\$85.00	
		11/19/2020	General	\$135.00	\$135.00	\$460.00
SEAN BENTON		11/05/2020	General	\$335.00	\$335.00	
		11/12/2020	General	\$200.00	\$200.00	
		11/19/2020	General	\$135.00	\$135.00	\$670.00
SEAN JEMISON		11/05/2020	General	\$230.00	\$230.00	
		11/12/2020	General	\$230.00	\$230.00	
		11/19/2020	General	\$220.00	\$220.00	\$680.00
SEAN RAMSEY		11/19/2020	General	\$41.40	\$41.40	\$41.40
SEBASTIAN ALVAREZ		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
SEBASTIEN NGUYEN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SEHOY MEEKS		11/05/2020	General	\$300.00	\$300.00	\$300.00
SEIDLITZ EDUCATION LLC		11/12/2020	General	\$4,559.55		
			Grant	\$145.70	\$4,705.25	
		11/19/2020	General	\$359.16		
			Grant	\$20,403.50	\$20,762.66	\$25,467.91
SFM LANDSCAPING & MAINTENANCE LLC		11/12/2020	Activity	\$900.00	\$900.00	\$900.00
SHAHERYAR RAJJPUT		11/05/2020	Activity	\$45.00	\$45.00	\$45.00
SHALYN MICHELLE EMBREE	X	11/05/2020	General	\$738.34	\$738.34	\$738.34
SHANA IWUOMA		11/12/2020	Activity	\$190.00	\$190.00	\$190.00
SHANA JANNER		11/05/2020	General	\$15.00	\$15.00	\$15.00
SHANE GOFORTH		11/19/2020	General	\$350.00	\$350.00	\$350.00
SHANNON ANDREAS		11/19/2020	General	\$85.68	\$85.68	\$85.68
SHANNON SMITH		11/19/2020	General	\$140.00	\$140.00	\$140.00
SHANNON SURRATT		11/05/2020	General	\$972.14	\$972.14	\$972.14
SHANNON ZEPEDA		11/12/2020	Activity	\$23.00	\$23.00	\$23.00
SHAREE MOORE		11/12/2020	Grant	\$844.33	\$844.33	\$844.33
SHAREEN B QUINTERO		11/19/2020	Grant	\$16.10	\$16.10	\$16.10
SHARI RUELAS		11/19/2020	General	\$135.00	\$135.00	\$135.00
SHARLONDREA BASQUINE FRANKLIN		11/12/2020	General	\$110.00	\$110.00	\$110.00
SHARON JANECEK		11/05/2020	General	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON L HOGUE		11/12/2020	General	\$82.80	\$82.80	\$82.80
SHARON MAYE		11/19/2020	Activity	\$179.00	\$179.00	\$179.00
SHAVER FOODS		11/05/2020	Child Nutrition	\$6,082.90	\$6,082.90	\$6,082.90
SHAYLA THOMPSON	X	11/12/2020	General	\$162.19	\$162.19	\$162.19
SHELBEY SCARDINO		11/19/2020	Activity	\$395.77	\$395.77	\$395.77
SHELLY ANN JAMES PERELION		11/12/2020	Grant	\$120.12	\$120.12	\$120.12
SHERI HOFFMAN		11/12/2020	Grant	\$238.05	\$238.05	\$238.05
SHERRICE BRADY		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
SHERWIN WILLIAMS		11/05/2020	General	\$137.40	\$137.40	
		11/12/2020	General	\$13,552.50	\$13,552.50	
		11/19/2020	General	\$7,669.16	\$7,669.16	\$21,359.06
SHI GOVERNMENT SOLUTIONS INC		11/05/2020	General	\$82,004.10	\$82,004.10	\$82,004.10
SHIN TYNG JIANG		11/12/2020	Grant	\$304.69	\$304.69	\$304.69
SIDELINE INTERACTIVE LLC		11/19/2020	General	\$1,250.00	\$1,250.00	\$1,250.00
SIGN SOLUTIONS		11/12/2020	Activity	\$70.50	\$70.50	\$70.50
SIGNTEX OUTDOOR INC		11/05/2020	General	\$2,026.04	\$2,026.04	
		11/19/2020	General	\$375.00	\$375.00	\$2,401.04
SIMON L MANN		11/12/2020	General	\$260.00	\$260.00	\$260.00
SIRCHIE FINGER PRINT LAB INC		11/05/2020	General	\$387.56	\$387.56	\$387.56
SMARTSCHOOL SYSTEMS		11/05/2020	Bond Funds	\$1,276.00	\$1,276.00	\$1,276.00
SNAP ON INDUSTRIAL		11/05/2020	General	\$3,428.80	\$3,428.80	\$3,428.80
SOCIAL STUDIES SCHOOL SERVICE		11/12/2020	General	\$452.09	\$452.09	
		11/19/2020	Grant	\$1,285.03	\$1,285.03	\$1,737.12
SOHINDERPAL GREWAL		11/12/2020	General	\$140.00	\$140.00	\$140.00
SOLIANT HEALTH		11/05/2020	Grant	\$2,555.00	\$2,555.00	\$2,555.00
SONIA BABU		11/12/2020	Grant	\$26.45	\$26.45	\$26.45
SONOVA USA INC		11/19/2020	Grant	\$100.00	\$100.00	\$100.00
SONYA CLARK		11/05/2020	General	\$33.35	\$33.35	\$33.35
SOPHEA GRAVES		11/12/2020	General	\$87.40	\$87.40	\$87.40
SOPHIA PEREZ		11/12/2020	Grant	\$184.00	\$184.00	\$184.00
SOUTH TEXAS GRAPHIC SPEC INC		11/05/2020	General	\$331.00	\$331.00	\$331.00
SOUTHEASTERN APPAREL-USE 00133907		11/12/2020	General	\$6,815.90	\$6,815.90	\$6,815.90
SOUTHERN FLORAL CO		11/05/2020	Activity	\$250.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,111.13	\$3,361.21	
		11/12/2020	Activity	\$1,367.17		
			General	\$3,129.83	\$4,497.00	
		11/19/2020	Activity	\$1,661.94		
			General	\$639.59	\$2,301.53	\$10,159.74
SOUTHERN ICE CREAM SHOP		11/12/2020	Child Nutrition	\$6,490.19	\$6,490.19	\$6,490.19
SOUTHERN POLYURETHANES INC		11/19/2020	General	\$304.87	\$304.87	\$304.87
SOUTHERN TIRE MART LLC		11/05/2020	General	\$14,654.00	\$14,654.00	\$14,654.00
SOUTHWASTE DISPOSAL LLC		11/12/2020	General	\$806.00	\$806.00	\$806.00
SOUTHWEST TEXAS EQUIP DIST		11/12/2020	General	\$33.70	\$33.70	
		11/19/2020	General	\$102.50	\$102.50	\$136.20
SPARKLETTS/SIERRA SPRINGS		11/19/2020	Activity	\$57.74	\$57.74	\$57.74
SPECIALIZED ASSESSMENT & CONSULTING		11/12/2020	Grant	\$1,955.00	\$1,955.00	\$1,955.00
SPECTRUM CORPORATION		11/05/2020	General	\$1,175.23	\$1,175.23	
		11/12/2020	General	\$1,339.76	\$1,339.76	
		11/19/2020	General	\$492.99	\$492.99	\$3,007.98
SPEECH CORNER		11/12/2020	General	\$89.94	\$89.94	
		11/19/2020	General	\$107.83		
			Grant	\$261.87	\$369.70	\$459.64
SPENCER ROAD PUD		11/05/2020	General	\$1,075.30	\$1,075.30	\$1,075.30
SPIRIT MONKEY LLC		11/05/2020	Activity	\$2,250.00	\$2,250.00	\$2,250.00
SPORTEE INK		11/05/2020	Activity	\$4,605.00	\$4,605.00	
		11/19/2020	Activity	\$1,057.00	\$1,057.00	\$5,662.00
SPORTS AUTOMATION		11/19/2020	General	\$185.00	\$185.00	\$185.00
SPRING CREEK BARBEQUE		11/12/2020	General	\$1,592.70	\$1,592.70	\$1,592.70
SPRING HIGH SCHOOL		11/12/2020	General	\$80.00	\$80.00	
		11/19/2020	General	\$245.00	\$245.00	\$325.00
SPRING WOODS HIGH SCHOOL		11/12/2020	General	\$80.00	\$80.00	\$80.00
SPRINT		11/12/2020	General	\$6,031.01	\$6,031.01	\$6,031.01
ST THOMAS MAR THOMA CONGREGATION HO	X	11/05/2020	General	\$3,158.62	\$3,158.62	\$3,158.62
STACY HUGHES		11/05/2020	General	\$10.00	\$10.00	\$10.00
STACY SKELTON		11/12/2020	Grant	\$21.28	\$21.28	\$21.28
STACY STRACENER		11/19/2020	General	\$118.87	\$118.87	\$118.87
STACYE WHITE		11/12/2020	Grant	\$24.15	\$24.15	\$24.15
STAN EISKANT		11/05/2020	General	\$230.00	\$230.00	
		11/12/2020	General	\$580.00	\$580.00	
		11/19/2020	General	\$120.00	\$120.00	\$930.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAN FORDE	X	11/05/2020	General	\$195.91		
	X		General	\$1,132.39	\$1,328.30	\$1,328.30
STANLEY B CARR		11/05/2020	General	\$120.00	\$120.00	\$120.00
STAPLES		11/05/2020	General	\$11,913.39		
			Grant	\$690.87	\$12,604.26	
		11/12/2020	General	\$5,886.58	\$5,886.58	
		11/19/2020	Activity	\$417.45		
			General	\$3,139.39		
			Grant	\$36.68	\$3,593.52	\$22,084.36
STATE COLLECTIONS DISBURSEMENT UNIT		11/13/2020	General	\$304.00	\$304.00	
		11/30/2020	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/13/2020	General	\$130.20	\$130.20	
		11/30/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		11/05/2020	Activity	\$250.00		
			General	\$189.86	\$439.86	
		11/12/2020	Activity	\$312.36		
			General	\$2,190.74	\$2,503.10	
		11/19/2020	General	\$427.64	\$427.64	\$3,370.60
STEFANIE R WARE		11/19/2020	General	\$51.18	\$51.18	\$51.18
STEFANIE YATES		11/12/2020	Grant	\$73.03	\$73.03	\$73.03
STEPHANIE BAKER		11/19/2020	Grant	\$6,500.00	\$6,500.00	\$6,500.00
STEPHANIE FIELDS		11/05/2020	Grant	\$18.98	\$18.98	\$18.98
STEPHANIE M TERRELL		11/05/2020	General	\$420.00	\$420.00	
		11/12/2020	General	\$215.00	\$215.00	
		11/19/2020	General	\$140.00	\$140.00	\$775.00
STEPHANIE MORRISON		11/05/2020	Grant	\$19.88	\$19.88	\$19.88
STEPHANIE POTTER		11/05/2020	General	\$97.00	\$97.00	\$97.00
STEPHANIE POVINELLI		11/12/2020	General	\$101.20	\$101.20	\$101.20
STEPHEN PRIHODA		11/05/2020	General	\$130.00	\$130.00	\$130.00
STEPHEN R HARDIN & ASSOCIATES LLC	X	11/05/2020	General	\$376.75	\$376.75	\$376.75
STEPHEN ROBERTS		11/05/2020	General	\$400.00	\$400.00	\$400.00
STEPS TO LITERACY LLC		11/05/2020	General	\$437.53	\$437.53	\$437.53
STEVE BRASWELL		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$140.00	\$140.00	\$280.00
STEVEN BURAS		11/05/2020	General	\$140.00	\$140.00	\$140.00
STEVEN LOUCKS		11/05/2020	Child Nutrition	\$45.00	\$45.00	\$45.00
STEVEN S STONE		11/12/2020	General	\$126.50	\$126.50	\$126.50
STEVEN TODD OBRIEN		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$135.00	\$135.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVENS ON KYLES		11/19/2020	General	\$210.00	\$210.00	\$210.00
STEWART PRESNALL		11/12/2020	General	\$105.00	\$105.00	\$105.00
STRENGTH TRACKER		11/19/2020	Activity	\$175.00	\$175.00	\$175.00
STUMPS / SHINDIGZ		11/19/2020	Activity	\$361.06	\$361.06	\$361.06
SUBHASH S & SUDHA DESAI	X	11/05/2020	General	\$342.50	\$342.50	\$342.50
SUCCESED LLC		11/12/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
SUMMIT ELECTRIC		11/12/2020	General	\$1,406.25	\$1,406.25	\$1,406.25
SUN LIFE FINANCIAL		11/19/2020	General	\$261,790.90	\$261,790.90	\$261,790.90
SUNBELT STAFFING		11/05/2020 11/19/2020	Grant Grant	\$2,100.00 \$2,117.50	\$2,100.00 \$2,117.50	\$4,217.50
SUNLINE PRODUCTS		11/05/2020 11/12/2020 11/19/2020	Activity Activity General Activity	\$5,155.18 \$2,657.26 \$2,373.36 \$11,204.45	\$5,155.18 \$5,030.62 \$11,204.45	\$21,390.25
SUPER DUPER INC		11/19/2020	Grant	\$57.45	\$57.45	\$57.45
SUPERIOR TROPHIES		11/05/2020	Activity	\$512.85	\$512.85	\$512.85
SUPPLEMENTAL HEALTH CARE		11/19/2020	General Grant	\$3,264.00 \$14,176.80	\$17,440.80	\$17,440.80
SUSAN A TURBEVILLE	X	11/12/2020	General	\$1,173.70	\$1,173.70	\$1,173.70
SUSAN DENNIS GARCIA		11/19/2020	General	\$8.86	\$8.86	\$8.86
SUSAN G KOMEN HOUSTON		11/05/2020 11/19/2020	Activity Activity	\$155.20 \$300.00	\$155.20 \$300.00	\$455.20
SUSAN HOLLINGSWORTH PROPERTY CO LLC	X X	11/05/2020	General General	\$524.56 \$1,025.25	\$1,549.81	\$1,549.81
SUSAN MEYER PATTERSON		11/12/2020	General	\$250.00	\$250.00	\$250.00
SUSAN PAVLISKA		11/12/2020	General	\$23.57	\$23.57	\$23.57
SUSAN REDMOND		11/12/2020 11/19/2020	General General	\$18.93 \$8.97	\$18.93 \$8.97	\$27.90
SWAGG DESIGNS		11/19/2020	Activity	\$396.00	\$396.00	\$396.00
SWANK MOVIE LICENSING USA		11/19/2020	General	\$586.00	\$586.00	\$586.00
SYDNE MARSHALL		11/05/2020 11/12/2020	Grant Grant	\$234.03 \$165.60	\$234.03 \$165.60	\$399.63
SYS CO HOUSTON INC		11/05/2020 11/12/2020 11/19/2020	General General General	\$9,764.02 \$8,076.76 \$7,110.68	\$9,764.02 \$8,076.76 \$7,110.68	\$24,951.46
TAEA HEADQUARTERS		11/19/2020	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAJE		11/05/2020	Activity	\$123.00	\$123.00	
		11/12/2020	Activity	\$15.00	\$15.00	\$138.00
TALAN LAM		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
TALENTS DEVELOPMENT LLC	X	11/05/2020	General	\$415.71	\$415.71	\$415.71
TAM DO		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
TAMARA FERGUSON		11/12/2020	General	\$27.03	\$27.03	\$27.03
TAMARA MILLER		11/05/2020	Activity	\$75.00	\$75.00	\$75.00
TAMARA WHITE		11/05/2020	Child Nutrition	\$9.73	\$9.73	\$9.73
TAMIKA IDLEBIRD		11/05/2020	General	\$110.00	\$110.00	
		11/12/2020	General	\$215.00	\$215.00	\$325.00
TANIA GAUBERT		11/12/2020	General	\$14.95	\$14.95	\$14.95
TANIA MILLER		11/05/2020	Grant	\$319.75	\$319.75	
		11/19/2020	Grant	\$202.25	\$202.25	\$522.00
TARGET CORP	X	11/12/2020	General	\$456.48	\$456.48	\$456.48
TASSP		11/05/2020	Activity	\$505.00		
			General	\$255.00	\$760.00	
		11/12/2020	General	\$255.00	\$255.00	\$1,015.00
TASSP REGION IV		11/13/2020	General	\$10.63	\$10.63	
		11/30/2020	General	\$10.63	\$10.63	\$21.26
TAYLLER COLWELL		11/05/2020	Activity	\$15.00	\$15.00	\$15.00
TAYLOR DEBATE		11/19/2020	General	\$80.00	\$80.00	\$80.00
TCG ADMINISTRATORS		11/05/2020	General	\$4,911.00	\$4,911.00	\$4,911.00
TDEA		11/12/2020	General	\$2,060.00	\$2,060.00	
		11/19/2020	General	\$175.00	\$175.00	\$2,235.00
TEACHING SYSTEMS INC		11/05/2020	General	\$1,909.00	\$1,909.00	
		11/19/2020	General	\$3,533.38	\$3,533.38	\$5,442.38
TEAMWORK ONLINE LLC		11/19/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
TECHNICAL LABORATORY SYST		11/05/2020	General	\$2,185.00	\$2,185.00	
		11/12/2020	General	\$3,070.00	\$3,070.00	\$5,255.00
TECHNOLOGY STUDENTS ASSC		11/19/2020	Activity	\$880.00	\$880.00	\$880.00
TELEIOS LEARNING CTR INC	X	11/12/2020	General	\$685.69	\$685.69	\$685.69
TENNIS EXPRESS		11/05/2020	General	\$1,736.00	\$1,736.00	\$1,736.00
TERANCE COLQUITT		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$130.00	\$130.00	\$270.00
TERESA DINH		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
TERRACON CONSULTANTS INC		11/05/2020	Bond Funds	\$44,620.11	\$44,620.11	\$44,620.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRANCE JOHNSON		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$130.00	\$130.00	\$410.00
TERRANCE TATE		11/19/2020	General	\$105.00	\$105.00	\$105.00
TERRENCE HARRIS		11/19/2020	General	\$135.00	\$135.00	\$135.00
TERRI NEWBOLT		11/12/2020	Grant	\$253.58	\$253.58	\$253.58
TEXAS A&M UNIVERSITY		11/05/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS ALTERNATOR STARTER SERVICE		11/05/2020	General	\$3,808.55	\$3,808.55	\$3,808.55
TEXAS ART EDUCATION ASSN		11/19/2020	Activity	\$55.00	\$55.00	\$55.00
TEXAS ASSN PUPIL TRANSPORTATION		11/19/2020	General	\$65.00	\$65.00	\$65.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/12/2020	General	\$305.00	\$305.00	\$305.00
TEXAS ASSOC SUPER/CURR DEV		11/19/2020	Activity	\$139.00	\$139.00	\$139.00
TEXAS ASSOCIATION STUDENT COUNCIL		11/05/2020	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		11/13/2020	General	\$747.37	\$747.37	
		11/30/2020	General	\$747.37	\$747.37	\$1,494.74
TEXAS DEPT LICENSING & REGULATION		11/12/2020	General	\$1,070.00	\$1,070.00	\$1,070.00
TEXAS DEPT STATE HLTH SERV		11/19/2020	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		11/13/2020	General	\$182.90	\$182.90	
		11/30/2020	General	\$182.90	\$182.90	\$365.80
TEXAS FFA ASSOCIATION		11/05/2020	Activity	\$250.00	\$250.00	
		11/19/2020	Activity	\$972.00	\$972.00	\$1,222.00
TEXAS FORENSIC ASSOCIATION		11/12/2020	Activity	\$3,930.00	\$3,930.00	
		11/19/2020	Activity	\$4,200.00	\$4,200.00	\$8,130.00
TEXAS GUARANTEED STUDENT LOANS		11/13/2020	General	\$3,407.08	\$3,407.08	
		11/30/2020	General	\$3,466.82	\$3,466.82	\$6,873.90
TEXAS HEALTH & HUMAN SERVICES COMM		11/19/2020	General	\$103.00	\$103.00	\$103.00
TEXAS IBI GROUP INC		11/05/2020	Bond Funds	\$97,258.34	\$97,258.34	
		11/12/2020	Bond Funds	\$18,572.76	\$18,572.76	
		11/19/2020	Bond Funds	\$698,246.29	\$698,246.29	\$814,077.39
TEXAS MESQUITE GRILL		11/05/2020	Activity	\$168.00	\$168.00	
		11/12/2020	Activity	\$1,722.00	\$1,722.00	\$1,890.00
TEXAS POLICE CHIEFS ASSOCIATION		11/19/2020	General	\$375.00	\$375.00	\$375.00
TEXAS ROADHOUSE		11/05/2020	Activity	\$1,272.00	\$1,272.00	\$1,272.00
TEXAS SCENIC COMPANY INC		11/05/2020	General	\$818.75	\$818.75	\$818.75
TEXAS SCIENCE OLYMPIAD		11/12/2020	General	\$350.00	\$350.00	\$350.00
TEXAS SPEECH COMMUNICATION ASSOC		11/12/2020	General	\$245.00	\$245.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	Activity	\$195.00	\$195.00	\$440.00
TEXAS TECH UNIVERSITY		11/05/2020	Activity	\$50.00	\$50.00	\$50.00
THALIA ALFARO		11/12/2020	Activity	\$20.00	\$20.00	\$20.00
THE ADAM SAENZ GROUP PC		11/19/2020	Grant	\$1,858.00	\$1,858.00	\$1,858.00
THE BANK OF NEW YORK MELLON		11/12/2020	Debt Service	\$500.00	\$500.00	\$4,875.00
		11/19/2020	Debt Service	\$4,375.00	\$4,375.00	
THE COSTUMER		11/12/2020	Activity	\$449.99	\$449.99	\$449.99
THE FAMILY OF FAITH LUTHERAN CHURCH	X	11/12/2020	General	\$720.78	\$720.78	\$720.78
THE FLIPPEN GROUP LLC		11/05/2020	General	\$1,023.00	\$1,023.00	\$1,023.00
THE GROUND UP		11/05/2020	General	\$248.00	\$248.00	\$645.00
		11/19/2020	General	\$397.00	\$397.00	
THE HOCKADAY SCHOOL		11/19/2020	General	\$70.00	\$70.00	\$70.00
THE LETCO GROUP LLC		11/05/2020	General	\$610.17	\$610.17	\$1,490.17
		11/12/2020	General	\$880.00	\$880.00	
THE LIFEGUARD STORE		11/05/2020	General	\$10,509.30	\$10,509.30	\$23,637.30
		11/12/2020	General	\$6,156.00	\$6,156.00	
		11/19/2020	General	\$6,972.00	\$6,972.00	
THE MARKERBOARD PEOPLE		11/05/2020	General	\$336.00	\$336.00	\$336.00
THE MASTER TEACHER INC		11/05/2020	Activity	\$1,938.30	\$1,938.30	\$1,938.30
THE ROSE		11/12/2020	Activity	\$535.00	\$535.00	\$3,641.85
		11/19/2020	Activity	\$3,106.85	\$3,106.85	
THE SOCCER CORNER		11/19/2020	General	\$5,682.50	\$5,682.50	\$5,682.50
THE SUPPLY ROOM INC		11/12/2020	Activity	\$104.16	\$104.16	\$3,047.28
		11/19/2020	Activity	\$2,943.12	\$2,943.12	
THERAPRO INC		11/05/2020	Grant	\$411.24	\$411.24	\$463.74
		11/12/2020	Grant	\$52.50	\$52.50	
THERAPY CONSULTANTS		11/19/2020	General	\$5,527.50	\$5,527.50	\$5,527.50
THERAPY SHOPPE INC		11/05/2020	Grant	\$22.48	\$22.48	\$63.45
		11/19/2020	Grant	\$40.97	\$40.97	
THERAPY TRAVELERS		11/05/2020	General	\$12,206.25	\$12,206.25	\$21,971.25
		11/19/2020	General	\$9,765.00	\$9,765.00	
THERESIA MATTERN		11/12/2020	General	\$11.50	\$11.50	\$11.50
THOMAS A WILLBERN III	X	11/05/2020	General	\$1,034.68	\$1,034.68	\$1,034.68
THOMAS AUDIE REYNOLDS		11/12/2020	General	\$210.00	\$210.00	\$210.00
THOMAS BUS GULF CST LTD/SELECTRNSP		11/05/2020	General	\$14,335.50	\$14,335.50	\$14,335.50
THOMAS C KASPAR		11/05/2020	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/12/2020	General	\$140.00	\$140.00	
		11/19/2020	General	\$260.00	\$260.00	\$540.00
THOMAS CALHOUN BRALY		11/19/2020	General	\$135.00	\$135.00	\$135.00
THOMAS E EASTLAND		11/05/2020	General	\$340.00	\$340.00	
		11/12/2020	General	\$210.00	\$210.00	
		11/19/2020	General	\$280.00	\$280.00	\$830.00
THOMAS PEEK		11/05/2020	Activity	\$125.00	\$125.00	\$125.00
THOMPSON & HORTON LLP		11/12/2020	General	\$37,128.70	\$37,128.70	
		11/19/2020	General	\$64,357.76	\$64,357.76	\$101,486.46
THOMSON REUTERS - WEST		11/12/2020	General	\$871.37	\$871.37	\$871.37
THONI BERRY		11/12/2020	Grant	\$138.58	\$138.58	\$138.58
THREE L INC		11/05/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THURMAN SMITH		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$225.00	\$225.00	
		11/19/2020	General	\$285.00	\$285.00	\$650.00
THYSSENKRUPP ELEVATOR		11/12/2020	General	\$9,825.60	\$9,825.60	\$9,825.60
TIFFIN EHR		11/05/2020	General	\$15.00	\$15.00	\$15.00
TIMBERLAKE ID		11/05/2020	General	\$1,358.44	\$1,358.44	\$1,358.44
TIMOTHY A ESTELLE		11/12/2020	General	\$26.45	\$26.45	\$26.45
TIMOTHY EUGENE BRAY		11/05/2020	General	\$225.00	\$225.00	
		11/12/2020	General	\$275.00	\$275.00	
		11/19/2020	General	\$275.00	\$275.00	\$775.00
TIMOTHY J DEAN		11/19/2020	Grant	\$253.58	\$253.58	\$253.58
TIMOTHY J OCONNOR	X	11/05/2020	General	\$831.66	\$831.66	\$831.66
TIMOTHY NEWBURN		11/12/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
TIMOTHY WOODS		11/12/2020	General	\$125.00	\$125.00	\$125.00
TLG PROPERTIES LTD	X	11/05/2020	General	\$158.41	\$158.41	\$158.41
TMEA REGION 27 ORCHESTRA		11/05/2020	Activity	\$215.00	\$215.00	
		11/12/2020	Activity	\$65.00	\$65.00	\$280.00
TMOBILE		11/05/2020	General	\$100,264.80	\$100,264.80	\$100,264.80
TOBII DYNAVOX LLC		11/05/2020	Grant	\$235.00	\$235.00	
		11/12/2020	Grant	\$235.00	\$235.00	\$470.00
TOBY HA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
TODD CLEARWATER		11/19/2020	General	\$350.00	\$350.00	\$350.00
TODD JAY BRIGGS		11/05/2020	General	\$55.00	\$55.00	\$55.00
TOM KENNEDY		11/05/2020	General	\$572.00	\$572.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2020	General	\$357.00	\$357.00	\$929.00
TOM TRIGGER		11/05/2020	General	\$140.00	\$140.00	
		11/12/2020	General	\$140.00	\$140.00	\$280.00
TOMEKA GANAWAY		11/05/2020	General	\$240.00	\$240.00	
		11/19/2020	General	\$118.87	\$118.87	\$358.87
TONY BARCELONA IV		11/12/2020	General	\$140.00	\$140.00	\$140.00
TONY MOORE		11/05/2020	General	\$335.00	\$335.00	
		11/12/2020	General	\$275.00	\$275.00	
		11/19/2020	General	\$220.00	\$220.00	\$830.00
TORRIS BADGER		11/19/2020	General	\$105.00	\$105.00	\$105.00
TOTAL MAINTENANCE SOLUTIONS		11/12/2020	General	\$42,077.30	\$42,077.30	\$42,077.30
TOTAL RECREATION PRODUCTS		11/12/2020	Activity	\$36,893.09	\$36,893.09	\$36,893.09
TOUR RIFIC OF TEXAS		11/12/2020	General	\$3,764.00	\$3,764.00	
		11/19/2020	General	\$2,890.00	\$2,890.00	\$6,654.00
TPX COMMUNICATIONS		11/05/2020	General	\$1,216.18	\$1,216.18	
		11/19/2020	General	\$1,214.19	\$1,214.19	\$2,430.37
TRACEY SCOTT		11/19/2020	General	\$60.00	\$60.00	\$60.00
TRACI STRAUSS		11/12/2020	General	\$42.55	\$42.55	\$42.55
TRACI TALLEY		11/12/2020	Activity	\$11.92	\$11.92	\$11.92
TRACY A MCDANIEL		11/12/2020	General	\$14.38	\$14.38	\$14.38
TRACY E OESTREICH		11/12/2020	Grant	\$33.35	\$33.35	\$33.35
TRADEMARKS PROMOTIONAL PROD LP		11/05/2020	Activity	\$2,877.68	\$2,877.68	
		11/12/2020	Activity	\$6,932.05	\$6,932.05	
		11/19/2020	Activity	\$325.80	\$325.80	\$10,135.53
TRADERS VILLAGE HOUSTON INC	X	11/05/2020	General	\$2,135.12	\$2,135.12	\$2,135.12
TRAILER WHEEL & FRAME CO		11/05/2020	General	\$85.98	\$85.98	\$85.98
TRAVIS CLIFTON		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
TRAVIS ROYCE WATSON		11/05/2020	General	\$140.00	\$140.00	\$140.00
TRAVIS TRAN		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
TRENDMAKER HOMES INC	X	11/05/2020	General	\$1,563.30	\$1,563.30	
	X	11/12/2020	General	\$1,254.67		
	X		General	\$4,179.46	\$5,434.13	\$6,997.43
TRENT T HOLMES		11/05/2020	General	\$90.00	\$90.00	
		11/12/2020	General	\$130.00	\$130.00	
		11/19/2020	General	\$230.00	\$230.00	\$450.00
TRINITY HARRISON		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
TRIPLE S STEEL SUPPLY COMPANY		11/12/2020	Activity	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY BLANCHARD		11/05/2020	General	\$135.00	\$135.00	\$135.00
TROY MOSBY		11/05/2020 11/12/2020 11/19/2020	General General General	\$190.00 \$140.00 \$170.00	\$190.00 \$140.00 \$170.00	\$500.00
TROY NEWTON		11/19/2020	General	\$160.00	\$160.00	\$160.00
TSPRA		11/12/2020	General	\$1,445.00	\$1,445.00	\$1,445.00
TWENTY FIFTEEN JONES INC	X	11/05/2020	General	\$3,643.17	\$3,643.17	\$3,643.17
TX INDUSTRIAL VOCATIONAL ASSN		11/13/2020 11/30/2020	General General	\$63.96 \$63.74	\$63.96 \$63.74	\$127.70
TXU ENERGY		11/12/2020	Child Nutrition General	\$33,989.12 \$1,230,712.43	\$1,264,701.55	\$1,264,701.55
UGOCHUKWU EZIEFULE	X	11/05/2020	General	\$771.27	\$771.27	\$771.27
UIL ONLINE STORE		11/19/2020	Activity	\$67.00	\$67.00	\$67.00
ULINE		11/12/2020	Activity	\$638.47	\$638.47	\$638.47
ULTIMATE DRILL BOOK INC		11/05/2020	Grant	\$19,500.00	\$19,500.00	\$19,500.00
UNITED FLAG AND BANNER		11/05/2020	Activity	\$1,177.48	\$1,177.48	\$1,177.48
UNIVERSAL MELODY SERVICES		11/12/2020 11/19/2020	Activity General	\$2,651.40 \$15,619.73	\$2,651.40 \$15,619.73	\$18,271.13
UNIVERSITY EYE INSTITUTE/UNIV HSTN		11/19/2020	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		11/05/2020	General	\$30.00	\$30.00	\$30.00
URISSA HUNTER		11/19/2020	Activity	\$29.09	\$29.09	\$29.09
US BANK TRUSTEE	X	11/12/2020	General	\$284.00	\$284.00	\$284.00
US DEPARTMENT OF TREASURY		11/12/2020	Activity	\$109.17	\$109.17	\$109.17
US DEPT OF TREASURY		11/13/2020 11/30/2020	General General	\$144.70 \$122.22	\$144.70 \$122.22	\$266.92
US FOOD SERVICE AUSTIN		11/05/2020 11/12/2020	Child Nutrition Child Nutrition	\$456.68 \$978.60	\$456.68 \$978.60	\$1,435.28
US FOODS INC		11/05/2020	General	\$362.09	\$362.09	\$362.09
US POSTMASTER		11/12/2020	General	\$1,240.00	\$1,240.00	\$1,240.00
UTA ATHLETICS		11/05/2020	Activity	\$860.00	\$860.00	\$860.00
VALENTINA HORTUA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
VALERIE MIRANDA		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
VALERIE OCONNOR		11/05/2020	Child Nutrition	\$51.60	\$51.60	\$51.60
VANESSA BENAVIDES		11/05/2020 11/12/2020	Grant Grant	\$240.00 \$60.00	\$240.00 \$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/19/2020	Grant	\$384.90	\$384.90	\$684.90
VANESSA FAILLA		11/05/2020	Grant	\$154.50	\$154.50	
		11/19/2020	Grant	\$41.75	\$41.75	\$196.25
VARSITY SPIRIT FASHIONS		11/05/2020	Activity	\$682.70	\$682.70	
		11/12/2020	Activity	\$407.70		
			General	\$8,500.00	\$8,907.70	\$9,590.40
VERENA KHALIL		11/17/2020	General	\$858.00	\$858.00	
		11/19/2020	General	\$576.00	\$576.00	\$1,434.00
VERIZON WIRELESS		11/05/2020	Bond Funds	\$59,841.03		
			Child Nutrition	\$2,420.88		
			General	\$225,512.46	\$287,774.37	
		11/12/2020	Child Nutrition	\$2,172.94		
			General	\$5,211.13	\$7,384.07	
		11/19/2020	General	\$865.03	\$865.03	\$296,023.47
VICTORIA MIRANDO		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
VICTORIA SUH		11/05/2020	General	\$15.00	\$15.00	\$15.00
VIDAS WIN LLC	X	11/05/2020	General	\$209.20		
	X		General	\$1,075.24	\$1,284.44	\$1,284.44
VIJAY K NAYYER		11/05/2020	General	\$4,734.50	\$4,734.50	\$4,734.50
VINCENT T WILLIAMS		11/05/2020	General	\$90.00	\$90.00	
		11/12/2020	General	\$130.00	\$130.00	
		11/19/2020	General	\$90.00	\$90.00	\$310.00
VIRCO MANUFACTURING CORP		11/12/2020	Child Nutrition	\$4,680.00		
			General	\$1,170.00	\$5,850.00	\$5,850.00
VIRGINIA RODRIGUEZ		11/12/2020	General	\$103.50	\$103.50	\$103.50
VISTAR		11/05/2020	General	\$7,823.16	\$7,823.16	
		11/12/2020	General	\$8,624.06	\$8,624.06	
		11/19/2020	General	\$1,788.59	\$1,788.59	\$18,235.81
VISUAL SERVICES OF TEXAS		11/12/2020	Activity	\$745.00	\$745.00	\$745.00
VIVID LEARNING SYSTEMS INC		11/19/2020	General	\$2,790.00	\$2,790.00	\$2,790.00
VLK ARCHITECTS		11/12/2020	Bond Funds	\$5,028.85	\$5,028.85	
		11/19/2020	Bond Funds	\$3,649.84	\$3,649.84	\$8,678.69
VONNIE PHONGSA		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
VOSS LIGHTING		11/05/2020	General	\$605.00	\$605.00	
		11/12/2020	General	\$1,297.05	\$1,297.05	\$1,902.05
VPSI INC	X	11/12/2020	General	\$327.18	\$327.18	\$327.18
WALLACE PACKAGING LLC		11/05/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WARD'S SCIENCE		11/05/2020	Activity	\$293.76	\$293.76	
		11/12/2020	General	\$37.58	\$37.58	\$331.34
WASHING EQUIPMENT OF TEXAS		11/05/2020	General	\$2,366.00	\$2,366.00	\$2,366.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE KIRTLEY THURMAN	X	11/12/2020	General	\$135.08	\$135.08	\$135.08
WCA WASTE CORPORATION		11/05/2020	General	\$44,674.90	\$44,674.90	\$44,674.90
WE BRAND IT PROMOTIONS		11/05/2020 11/19/2020	Activity Activity	\$349.50 \$1,664.50	\$349.50 \$1,664.50	\$2,014.00
WEAVER AND TIDWELL LLP		11/12/2020	General	\$7,000.00	\$7,000.00	\$7,000.00
WENDY LABOY		11/05/2020 11/19/2020	Grant Grant	\$120.00 \$78.75	\$120.00 \$78.75	\$198.75
WEST HARRIS COUNTY MUD #11		11/19/2020	General	\$2,687.97	\$2,687.97	\$2,687.97
WEST HARRIS COUNTY MUD #9		11/19/2020	General	\$1,743.52	\$1,743.52	\$1,743.52
WEST ROAD 330 LP	X X	11/12/2020	General General	\$30,836.15 \$28,275.31	\$59,111.46	\$59,111.46
WESTERN STATES FIRE PROTECTION CO		11/05/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WEX BANK		11/19/2020	General	\$29.46	\$29.46	\$29.46
WFP STEEPLECHASE LP	X	11/05/2020	General	\$6,776.81	\$6,776.81	\$6,776.81
WHOLESALE ELECTRIC SUPPLY CO INC		11/05/2020 11/19/2020	General General	\$450.00 \$340.80	\$450.00 \$340.80	\$790.80
WILCO EQUIPMENT CO INC		11/05/2020	Child Nutrition	\$98.49	\$98.49	\$98.49
WILDFLOWER FLORIST		11/19/2020	Activity	\$456.80	\$456.80	\$456.80
WILLIAM ARNOLD		11/05/2020	General	\$135.00	\$135.00	\$135.00
WILLIAM CRAVEN		11/12/2020	General	\$26.45	\$26.45	\$26.45
WILLIAM D RIVERA	X	11/05/2020	General	\$68.50	\$68.50	\$68.50
WILLIAM E HEITKAMP		11/13/2020 11/30/2020	General General	\$13,831.34 \$14,076.34	\$13,831.34 \$14,076.34	\$27,907.68
WILLIAM FILLMORE		11/19/2020	General	\$27.60	\$27.60	\$27.60
WILLIAM L & MICHELLE E DERRINGTON	X	11/05/2020	General	\$3,383.32	\$3,383.32	\$3,383.32
WILLIAM LEE BRILEY JR		11/19/2020	General	\$85.00	\$85.00	\$85.00
WILLIAM MCCAUGHNEY		11/19/2020	General	\$118.87	\$118.87	\$118.87
WILLIE RAY RHODES JR		11/05/2020	General	\$150.00	\$150.00	\$150.00
WILLIE W JEFFERSON JR		11/05/2020	General	\$140.00	\$140.00	\$140.00
WILLIE'S GRILL AND ICEHOUSE		11/19/2020	Activity	\$205.59	\$205.59	\$205.59
WILSON FIRE EQUIP/SERV CO INC		11/19/2020	General	\$399.75	\$399.75	\$399.75
WINNING WAY SERVICES		11/05/2020	Bond Funds	\$94,700.00	\$94,700.00	\$94,700.00
WINSUPPLY OF HOUSTON TX CO		11/05/2020	General	\$2,238.00	\$2,238.00	\$2,238.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		11/05/2020	General	\$3,681.51	\$3,681.51	\$3,681.51
WM CORPORATE SERVICES INC		11/19/2020	General	\$819.48	\$819.48	\$819.48
WORLD'S FINEST CHOCOLATE INC		11/12/2020	Activity	\$1,595.00	\$1,595.00	\$1,595.00
XEROGRAPHIC COPIER SUPPLY		11/05/2020	Activity	\$135.00	\$135.00	\$135.00
XTW ENTERPRISES INC	X	11/05/2020	General	\$534.04	\$534.04	\$534.04
YALONDA GATSON		11/05/2020	Grant	\$174.57	\$174.57	\$174.57
YAMILLE CARBAJAL		11/05/2020	Activity	\$20.00	\$20.00	\$20.00
YAQUELIN LOREDO SANTIAGO		11/05/2020 11/12/2020	General General	\$15.00 \$25.30	\$15.00 \$25.30	\$40.30
YARITZA COLON		11/05/2020	Activity	\$13.92	\$13.92	\$13.92
YELLOWSTONE LANDSCAPE		11/19/2020	General	\$42,121.00	\$42,121.00	\$42,121.00
YEN T NGUYEN		11/12/2020	General	\$32.78	\$32.78	\$32.78
YESSICA LAZO		11/12/2020	Child Nutrition	\$17.20	\$17.20	\$17.20
YOLANDA VAZQUEZ ZARAZUA	X	11/12/2020	General	\$51.80	\$51.80	\$51.80
YOUNG GRAFX		11/12/2020	Activity	\$486.00	\$486.00	\$486.00
YOUR FAMILY PSYCHIATRIST PLLC		11/05/2020	Grant	\$375.00	\$375.00	\$375.00
YULANDA R BRAZELTON		11/19/2020	Grant	\$21.66	\$21.66	\$21.66
YVETTE L & ALFREDO S CORTEZ	X	11/05/2020	General	\$1,587.40	\$1,587.40	\$1,587.40
YVONNE RAMIREZ	X X	11/05/2020 11/12/2020	General General	\$318.13 \$64.27	\$318.13 \$64.27	\$382.40
ZACHARY BURKS	X	11/05/2020 11/12/2020	General General	\$1,476.28 \$100.63	\$1,476.28 \$100.63	\$1,576.91
ZANE AUSTIN KOTZUR		11/12/2020	Activity	\$50.00	\$50.00	\$50.00
ZANISHA DENEA WILLIAMS		11/05/2020 11/12/2020	General General	\$220.00 \$110.00	\$220.00 \$110.00	\$330.00
ZARIFA ALIYEVA		11/05/2020 11/19/2020	General General	\$140.00 \$165.00	\$140.00 \$165.00	\$305.00
ZAXBYS CATERING		11/12/2020	General	\$450.00	\$450.00	\$450.00
ZEDRICK DAVIS		11/05/2020	General	\$115.00	\$115.00	\$115.00
ZOIE MARTINEZ		11/19/2020	Activity	\$20.00	\$20.00	\$20.00
ZONAR SYSTEMS INC		11/19/2020	General	\$318,496.00	\$318,496.00	\$318,496.00
Report Total				\$27,886,629.40		