

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		10/15/2020	Child Nutrition	\$4,239.88	\$4,239.88	\$4,239.88
4 IMPRINT		10/15/2020	Grant	\$604.82	\$604.82	\$604.82
4IMPRINT INC		10/15/2020	Activity	\$543.29	\$543.29	\$543.29
4N6 FANATICS.COM LLC		10/15/2020	General	\$150.00	\$150.00	
		10/22/2020	General	\$150.00	\$150.00	\$300.00
806 TECHNOLOGIES INC		10/29/2020	Grant	\$20,400.00	\$20,400.00	\$20,400.00
A & M CONSOLIDATED HIGH SCHOOL		10/22/2020	General	\$30.00	\$30.00	\$30.00
A&C PLASTICS INC		10/22/2020	Activity	\$464.46	\$464.46	\$464.46
A+ TEXAS TEACHERS		10/15/2020	General	\$44,569.21	\$44,569.21	
		10/31/2020	General	\$45,569.21	\$45,569.21	\$90,138.42
A2Z EDUCATIONAL SUPPLIES LLC		10/01/2020	General	\$1,433.41		
			Grant	\$2,443.22	\$3,876.63	
		10/08/2020	Activity	\$220.08		
			Grant	\$6,143.68	\$6,363.76	
		10/15/2020	Grant	\$1,714.61	\$1,714.61	
		10/22/2020	General	\$905.40		
			Grant	\$1,808.52	\$2,713.92	
		10/29/2020	Grant	\$1,960.07	\$1,960.07	\$16,628.99
AAA FLEXIBLE PIPE CLEANING CO INC		10/01/2020	General	\$4,470.00	\$4,470.00	\$4,470.00
AARON BOYCE		10/15/2020	General	\$13.90		
			Grant	\$79.35	\$93.25	\$93.25
AARON CRUM		10/29/2020	General	\$160.00	\$160.00	\$160.00
AARON DIVIRGILIO		10/08/2020	Grant	\$255.30	\$255.30	\$255.30
AARON MITCHELL		10/15/2020	General	\$135.00	\$135.00	\$135.00
AARON RAINEY		10/15/2020	Child Nutrition	\$50.71	\$50.71	\$50.71
AARON SMITH	X	10/08/2020	General	\$881.73	\$881.73	\$881.73
ABA PROFESSIONAL SERVICES LLC		10/15/2020	Grant	\$6,087.61	\$6,087.61	\$6,087.61
ABBY YEAKLE HELD		10/22/2020	General	\$337.50	\$337.50	\$337.50
ABECEDARIAN ABC LLC		10/01/2020	General	\$942.72	\$942.72	
		10/08/2020	General	\$285.12	\$285.12	
		10/15/2020	General	\$74.40	\$74.40	
		10/22/2020	General	\$148.80	\$148.80	
		10/29/2020	General	\$19,219.20	\$19,219.20	\$20,670.24
ABER FENCE AND SUPPLY CO INC		10/01/2020	Bond Funds	\$131,271.00	\$131,271.00	
		10/22/2020	Bond Funds	\$48,091.00	\$48,091.00	\$179,362.00
ABILGAIL TALIP	X	10/08/2020	General	\$898.91	\$898.91	\$898.91
ABLENET INC		10/15/2020	Grant	\$8,785.00	\$8,785.00	\$8,785.00
ACCELERATE LEARNING INC		10/29/2020	Grant	\$51,955.00	\$51,955.00	\$51,955.00

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ACCO BRANDS USA LLC		10/29/2020	Grant	\$2,399.00	\$2,399.00	\$2,399.00
ACCOUNTABLE HEALTHCARE STAFFING INC		10/22/2020	Grant	\$7,039.20	\$7,039.20	\$7,039.20
ACCUCUT LLC		10/22/2020 10/29/2020	General General	\$304.50 \$65.00	\$304.50 \$65.00	\$369.50
ACE ELECTRONICS		10/22/2020	General	\$82.70	\$82.70	\$82.70
ACE MART RESTAURANT SUPPLY		10/08/2020 10/22/2020	General General	\$643.97 \$105.28	\$643.97 \$105.28	\$749.25
ACT PIPE & SUPPLY INC		10/08/2020 10/22/2020	General General	\$192.00 \$123.00	\$192.00 \$123.00	\$315.00
ACTFL		10/15/2020	General	\$54.15	\$54.15	\$54.15
ACTION BASED LEARNING		10/08/2020	Grant	\$9,750.00	\$9,750.00	\$9,750.00
ACTUATED MEDICAL INC		10/22/2020	General	\$360.00	\$360.00	\$360.00
ADAM JASON MANIES		10/22/2020	General	\$105.00	\$105.00	\$105.00
ADDISON CALL		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$165.00 \$120.00 \$120.00 \$230.00 \$120.00	\$165.00 \$120.00 \$120.00 \$230.00 \$120.00	\$755.00
ADELI CORTEZ		10/15/2020 10/29/2020	Grant Grant	\$169.63 \$20.70	\$169.63 \$20.70	\$190.33
ADIANEZ D SANTOS	X	10/08/2020	General	\$1,021.77	\$1,021.77	\$1,021.77
ADRIANA ALMEIDA		10/08/2020	Child Nutrition	\$14.60	\$14.60	\$14.60
ADRIANA CANTU		10/15/2020	General	\$86.25	\$86.25	\$86.25
ADRIANA FLORES		10/01/2020 10/08/2020 10/15/2020	General General General	\$250.00 \$140.00 \$140.00	\$250.00 \$140.00 \$140.00	\$530.00
ADRIANAS CREATIONS		10/15/2020	Activity	\$200.00	\$200.00	\$200.00
ADRIEL ORTIZ		10/15/2020	Activity	\$119.88	\$119.88	\$119.88
ADVANCED BLENDING INC		10/22/2020	Child Nutrition	\$1,166.08	\$1,166.08	\$1,166.08
ADVANCED GRAPHICS		10/01/2020 10/08/2020 10/22/2020	General Activity Activity General Grant	\$129.97 \$359.80 \$345.93 \$792.40 \$4,995.00	\$129.97 \$359.80 \$359.80 \$792.40 \$4,995.00	\$6,623.10
ADVANCED MEDICAL PERSONNEL SERVICES		10/01/2020 10/08/2020 10/22/2020	General General Grant General	\$2,170.00 \$3,990.00 \$4,812.50 \$4,952.50	\$2,170.00 \$3,990.00 \$8,802.50 \$4,952.50	\$15,925.00
AED SUPERSTORE		10/01/2020 10/08/2020	General General	\$3,801.44 \$1,770.00	\$3,801.44 \$1,770.00	

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		10/15/2020	Activity	\$450.00	\$450.00	
		10/22/2020	General	\$3,647.78	\$3,647.78	
		10/29/2020	General	\$270.20	\$270.20	\$9,939.42
AEE		10/15/2020	General	\$495.00	\$495.00	\$495.00
AFT/TX FEDERATION OF TEACHERS		10/15/2020	General	\$39,157.21	\$39,157.21	
		10/31/2020	General	\$39,396.31	\$39,396.31	\$78,553.52
AGIREPAIR ASSETGENIE INC		10/29/2020	General	\$307.00	\$307.00	\$307.00
AIDEE ALEJANDRA SCHOLZ	X	10/08/2020	General	\$1,697.90	\$1,697.90	\$1,697.90
AIR FILTERS INC		10/15/2020	General	\$496.08	\$496.08	
		10/22/2020	General	\$3,480.24	\$3,480.24	
		10/29/2020	General	\$2,809.32	\$2,809.32	\$6,785.64
AIRRION HARRIS		10/29/2020	Activity	\$110.00	\$110.00	\$110.00
AIRWALL TECHS LLC		10/22/2020	General	\$768.62	\$768.62	\$768.62
AJ HURT JR INC		10/15/2020	General	\$3,264.84	\$3,264.84	
		10/22/2020	General	\$1,164.80	\$1,164.80	\$4,429.64
ALANE BLAKELY		10/08/2020	Grant	\$82.80	\$82.80	\$82.80
ALBOUM & ASSOCIATES		10/08/2020	General	\$108.93	\$108.93	
		10/29/2020	General	\$24.70	\$24.70	\$133.63
ALDRIDGE FOLDERS		10/08/2020	General	\$993.00	\$993.00	\$993.00
ALEJANDRO J MERIDA	X	10/08/2020	General	\$814.42	\$814.42	\$814.42
ALERT SERVICES INC		10/01/2020	Grant	\$2,428.80	\$2,428.80	
		10/08/2020	Grant	\$2,587.20	\$2,587.20	
		10/15/2020	General	\$623.22	\$623.22	\$5,639.22
ALEX MCMORRIS		10/08/2020	General	\$60.00	\$60.00	\$60.00
ALEXANDER HEDDEN		10/08/2020	General	\$27.60	\$27.60	\$27.60
ALEXIS BROWN		10/15/2020	Activity	\$5.00	\$5.00	\$5.00
ALICE R MCBEATH	X	10/08/2020	General	\$161.64	\$161.64	\$161.64
ALIOTT GUSTAFSON		10/29/2020	General	\$58.65	\$58.65	\$58.65
ALISON CONLEY		10/22/2020	Activity	\$50.00	\$50.00	\$50.00
ALISON SCHILLER		10/08/2020	General	\$112.50	\$112.50	
		10/15/2020	General	\$112.50	\$112.50	\$225.00
ALL AMERICAN LETTER JACKETS		10/01/2020	General	\$560.00	\$560.00	
		10/15/2020	Activity	\$93.00		
			General	\$140.00	\$233.00	
		10/22/2020	Activity	\$46.50		
			General	\$516.00	\$562.50	
		10/29/2020	General	\$1,500.00	\$1,500.00	\$2,855.50
ALL IN LEARNING		10/22/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00

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ALL OUT GRAPHICS		10/01/2020	Activity	\$1,235.50	\$1,235.50	
		10/15/2020	Activity	\$2,620.00	\$2,620.00	
		10/29/2020	Activity	\$1,309.50	\$1,309.50	\$5,165.00
ALL PLAY		10/08/2020	General	\$29,981.50	\$29,981.50	
		10/22/2020	General	\$913.00	\$913.00	\$30,894.50
ALLDATA LLC		10/01/2020	General	\$4,875.00	\$4,875.00	\$4,875.00
ALLEN MERILL		10/29/2020	General	\$140.00	\$140.00	\$140.00
ALLISON HAMLING		10/08/2020	Grant	\$305.33	\$305.33	\$305.33
ALLISON KROLCZYK		10/22/2020	Grant	\$195.50	\$195.50	\$195.50
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	10/08/2020	General	\$2,460.11		
	X		General	\$1,291.32	\$3,751.43	\$3,751.43
ALLTEX WELDING SUPPLY INC		10/01/2020	Activity	\$19.50		
			General	\$1,370.98	\$1,390.48	
		10/08/2020	Activity	\$23.40		
			General	\$2,418.26	\$2,441.66	
		10/15/2020	Activity	\$1,806.54		
			General	\$6,727.15	\$8,533.69	
		10/22/2020	Child Nutrition	\$183.60		
			General	\$3,531.38	\$3,714.98	
		10/29/2020	General	\$1,640.27	\$1,640.27	\$17,721.08
ALLYSON KOETHER		10/08/2020	Grant	\$320.45	\$320.45	\$320.45
ALLYSON TOPPS		10/08/2020	Grant	\$65.55	\$65.55	\$65.55
ALMA BRIJALBA		10/15/2020	General	\$91.67	\$91.67	\$91.67
ALONTI CAFE & CATERING		10/15/2020	Activity	\$200.00	\$200.00	\$200.00
ALPHA FOODS CO INC		10/08/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		10/29/2020	Child Nutrition	\$25,064.64	\$25,064.64	\$50,129.28
ALSCO INC		10/08/2020	General	\$317.25	\$317.25	
		10/22/2020	General	\$653.43	\$653.43	\$970.68
ALTEX ELECTRONICS LTD		10/01/2020	General	\$12.95	\$12.95	
		10/08/2020	General	\$30.88	\$30.88	
		10/29/2020	Bond Funds	\$39.95		
			General	\$92.95	\$132.90	\$176.73
ALTON DUNBAR		10/08/2020	General	\$120.00	\$120.00	\$120.00
ALTON WEAVER SR		10/01/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$360.00	\$360.00	\$480.00
ALVIE SMITH		10/15/2020	General	\$60.00	\$60.00	
		10/22/2020	General	\$60.00	\$60.00	\$120.00
ALVIN WHITE		10/01/2020	General	\$130.00	\$130.00	
		10/15/2020	General	\$130.00	\$130.00	\$260.00
AMANDA ACOSTA		10/08/2020	Child Nutrition	\$49.34		
			General	\$148.72	\$198.06	\$198.06

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AMANDA CAMPBELL		10/15/2020	General	\$99.48	\$99.48	\$99.48
AMANDA GALVAN		10/08/2020	Activity	\$100.00	\$100.00	\$100.00
AMANDA JENKINS		10/08/2020	General	\$75.00	\$75.00	\$75.00
AMANDA MONREAL		10/08/2020	Activity	\$37.00	\$37.00	\$37.00
AMANDA NEUENDORF		10/22/2020	Activity	\$133.94	\$133.94	\$133.94
AMANDA S HERMIS		10/08/2020	General	\$97.00	\$97.00	\$97.00
AMANDA TAYEBI & NICK AGUILAR	X	10/08/2020	General	\$1,833.42	\$1,833.42	\$1,833.42
AMAZON CAPITAL SERVICES		10/01/2020	Activity	\$15,554.74		
			Bond Funds	\$5,423.86		
			General	\$55,199.40	\$76,178.00	
		10/08/2020	Activity	\$14,648.28		
			General	\$24,519.09	\$39,167.37	
		10/15/2020	Activity	\$16,774.47		
			Bond Funds	\$2,132.43		
			General	\$35,822.33	\$54,729.23	
		10/22/2020	Activity	\$9,444.12		
			Bond Funds	\$389.62		
			General	\$16,220.70	\$26,054.44	
		10/29/2020	Activity	\$15,148.00		
			Bond Funds	\$50.38		
			General	\$25,346.44	\$40,544.82	\$236,673.86
AMAZON WEB SERVICES INC		10/15/2020	General	\$450.92	\$450.92	\$450.92
AMBER ARMSTRONG		10/22/2020	Activity	\$47.32		
			General	\$36.28	\$83.60	\$83.60
AMBER M SMITH		10/15/2020	General	\$12.65	\$12.65	\$12.65
AMC MUSIC		10/01/2020	General	\$156.25	\$156.25	
		10/15/2020	General	\$3,345.24	\$3,345.24	
		10/29/2020	General	\$340.50	\$340.50	\$3,841.99
AMER ASSOC OF TEACHERS OF FRENCH		10/08/2020	Activity	\$289.00	\$289.00	\$289.00
AMERICAN BANKERS INSURANCE COMPANY		10/01/2020	General	\$665.00	\$665.00	
		10/08/2020	General	\$1,879.00	\$1,879.00	
		10/22/2020	General	\$1,194.00	\$1,194.00	\$3,738.00
AMERICAN EAGLE SCREEN PRINTING		10/01/2020	Activity	\$40.00	\$40.00	\$40.00
AMERICAN HEART ASSOCIATION, INC		10/22/2020	Activity	\$1,462.50	\$1,462.50	\$1,462.50
AMERICAN INDUSTRIAL SUPPLY		10/01/2020	General	\$278.15	\$278.15	
		10/08/2020	Activity	\$8.00	\$8.00	
		10/22/2020	Activity	\$32.00	\$32.00	\$318.15
AMERICAN MAINTENANCE SUPPLIES		10/15/2020	General	\$319.99	\$319.99	
		10/29/2020	General	\$132.24	\$132.24	\$452.23
AMERICAN RED CROSS HEALTH & SAFETY		10/29/2020	Activity	\$3,575.00		
			General	\$155.00	\$3,730.00	\$3,730.00
AMERICAN UNIFORM SALES INC		10/29/2020	Activity	\$550.00	\$550.00	\$550.00

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AMERIGAS PROPANE LP		10/15/2020	General	\$2,615.78	\$2,615.78	\$2,615.78
AMINA VORMBROCK		10/15/2020	Child Nutrition	\$33.75	\$33.75	\$33.75
AMY AGUILAR		10/01/2020	General	\$18.40	\$18.40	\$18.40
AMY KRENGEL		10/01/2020 10/08/2020	Activity Activity	\$56.02 \$10.29	\$56.02 \$10.29	\$66.31
AMY L KAINER		10/01/2020 10/22/2020	General General	\$25.88 \$83.95	\$25.88 \$83.95	\$109.83
AMY M BLACKWELL		10/01/2020 10/15/2020	General General	\$10.41 \$94.99	\$10.41 \$94.99	\$105.40
AMY PORTIER		10/08/2020	Grant	\$136.85	\$136.85	\$136.85
AMY TANGE		10/08/2020	Grant	\$182.28	\$182.28	\$182.28
ANA CARDONA		10/29/2020	Child Nutrition	\$30.55	\$30.55	\$30.55
ANA CONGDON		10/08/2020	Grant	\$83.95	\$83.95	\$83.95
ANA E & MANUEL E DEROQUE	X	10/08/2020	General	\$456.18	\$456.18	\$456.18
ANABIS VELASQUEZ		10/01/2020	Child Nutrition	\$98.40	\$98.40	\$98.40
ANDERSON'S		10/15/2020	Activity	\$285.30	\$285.30	\$285.30
ANDRE FIELDS SR		10/22/2020	General	\$90.00	\$90.00	\$90.00
ANDRE MORGAN		10/29/2020	General	\$135.00	\$135.00	\$135.00
ANDREA H HORNBEAK		10/08/2020	General	\$67.28	\$67.28	\$67.28
ANDREA HOWLAND		10/08/2020	Grant	\$92.92	\$92.92	\$92.92
ANDREA SHOTLOW		10/15/2020	Child Nutrition	\$7.25	\$7.25	\$7.25
ANDREW CALLIS JR		10/29/2020	General	\$115.00	\$115.00	\$115.00
ANDREW FAIN		10/08/2020	General	\$145.00	\$145.00	\$145.00
ANDREW MARTHIN		10/01/2020	General	\$210.00	\$210.00	\$210.00
ANGEL VERDEJO		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$210.00 \$254.35 \$60.00 \$335.00 \$120.00	\$210.00 \$254.35 \$60.00 \$335.00 \$120.00	\$979.35
ANGELA MORENO		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
ANGELA WILLIAMS-THOMAS		10/22/2020	General	\$75.00	\$75.00	\$75.00
ANGELINE H AGUIRRE		10/15/2020	General	\$9.78	\$9.78	\$9.78
ANGELTRAX		10/29/2020	General	\$284.90	\$284.90	\$284.90
ANGLEA MCCRAY		10/15/2020	Child Nutrition	\$13.90	\$13.90	\$13.90

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ANIBAL AMBERT		10/22/2020	General	\$105.00	\$105.00	\$105.00
ANJANA PANDEY		10/08/2020 10/15/2020	Activity Activity	\$175.00 \$46.65	\$175.00 \$46.65	\$221.65
ANN ROUBIQUE		10/29/2020	General	\$90.00	\$90.00	\$90.00
ANNE MYERS		10/01/2020 10/22/2020 10/29/2020	General General General	\$280.00 \$140.00 \$700.00	\$280.00 \$140.00 \$700.00	\$1,120.00
ANNETTE STEWARD		10/22/2020	General	\$145.00	\$145.00	\$145.00
ANTHONY ALBONETTI		10/01/2020 10/08/2020 10/15/2020	General General General	\$130.00 \$145.00 \$130.00	\$130.00 \$145.00 \$130.00	\$405.00
ANTHONY ODOM II		10/22/2020	General	\$140.00	\$140.00	\$140.00
ANTHONY PADILLA		10/15/2020	General	\$8.05	\$8.05	\$8.05
ANTHONY PINEDA		10/01/2020	General	\$49.00	\$49.00	\$49.00
ANTHONY ZUCCARINI		10/22/2020	General	\$140.00	\$140.00	\$140.00
APPLE INC		10/01/2020 10/08/2020 10/22/2020	Grant General Grant	\$7,218.93 \$958.00 \$299.99	\$7,218.93 \$1,257.99 \$1,279.92	\$9,756.84
APPLE SPECIALTIES INC		10/22/2020	General	\$6,541.44	\$6,541.44	\$6,541.44
APPLIED INDUSTRIAL TECHNOLOGIES		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$279.83 \$3,243.45 \$1,290.68 \$1,591.00 \$339.81	\$279.83 \$3,243.45 \$1,290.68 \$1,591.00 \$339.81	\$6,744.77
APRIL ARMWOOD MCCULLAR		10/15/2020	Grant	\$188.03	\$188.03	\$188.03
AQUA CHILL GULF COAST		10/08/2020 10/29/2020	Activity Activity	\$238.00 \$39.00	\$238.00 \$39.00	\$277.00
ARACELI SIMON		10/08/2020	General	\$54.63	\$54.63	\$54.63
ARACELY NAVA ALTAMIRANO		10/08/2020 10/15/2020 10/22/2020 10/29/2020	Grant Grant Grant Grant	\$125.00 \$141.75 \$62.50 \$298.60	\$125.00 \$141.75 \$62.50 \$298.60	\$627.85
ARBOR SCIENTIFIC		10/15/2020	General	\$108.00	\$108.00	\$108.00
ARCHIE E GRIGSBY	X	10/08/2020	General	\$1,274.26	\$1,274.26	\$1,274.26
ARCHIVE SUPPLIES INC		10/08/2020 10/29/2020	General Grant	\$735.00 \$454.08	\$735.00 \$454.08	\$1,189.08
AREA III FFA ASSOCIATION		10/15/2020 10/22/2020 10/29/2020	Activity Activity Activity	\$58.50 \$1,318.00 \$412.50	\$58.50 \$1,318.00 \$412.50	\$1,789.00

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ARMANDO ROBLEDO		10/22/2020	General	\$50.00	\$50.00	\$50.00
ARMANDO SEDENO		10/29/2020	General	\$90.00	\$90.00	\$90.00
ARMANDO TORRES		10/29/2020	General	\$114.00	\$114.00	\$114.00
ARMSTRONG'S CRICKET FARM		10/08/2020	General	\$509.20	\$509.20	\$509.20
ARON BLAKE WYATT		10/15/2020	General	\$70.00	\$70.00	\$70.00
ARTESIA FRANKLIN		10/08/2020	Grant	\$36.80	\$36.80	\$36.80
ARTEX NEU LLC		10/01/2020	Activity	\$3,294.40	\$3,294.40	\$3,294.40
ARTHUR GREEN		10/01/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$240.00	\$240.00	
		10/29/2020	General	\$120.00	\$120.00	\$600.00
ARTHUR PREVOST		10/08/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$240.00	\$240.00	
		10/29/2020	General	\$240.00	\$240.00	\$600.00
ASCD		10/01/2020	General	\$168.00	\$168.00	
		10/08/2020	General	\$228.00	\$228.00	
		10/15/2020	General	\$239.00	\$239.00	\$635.00
ASHLEY DAVIS		10/15/2020	General	\$77.05	\$77.05	\$77.05
ASHLEY HARRIS		10/15/2020	Grant	\$164.16	\$164.16	\$164.16
ASHLEY JONES		10/15/2020	Activity	\$79.00	\$79.00	
		10/22/2020	Activity	\$50.00	\$50.00	\$129.00
ASHLEY R MADISON	X	10/29/2020	General	\$98.89	\$98.89	\$98.89
ASSN OF TEXAS PROF EDUCATORS		10/15/2020	General	\$7,915.08	\$7,915.08	
		10/31/2020	General	\$7,923.28	\$7,923.28	\$15,838.36
ASSOCIATED TIME INSTRUMENTS CO INC		10/29/2020	Child Nutrition	\$1,493.00	\$1,493.00	\$1,493.00
AT&T		10/08/2020	General	\$130.74	\$130.74	
		10/15/2020	General	\$27,770.45	\$27,770.45	
		10/29/2020	General	\$7,588.47		
			General	\$10.20		
			General	\$12,646.36	\$20,245.03	\$48,146.22
AT&T MOBILITY		10/08/2020	General	\$38.19	\$38.19	\$38.19
ATOZ DIRECTORIES		10/29/2020	Activity	\$199.00	\$199.00	\$199.00
ATTAINMENT CO INC		10/15/2020	Grant	\$1,187.03	\$1,187.03	
		10/22/2020	Grant	\$16,277.93	\$16,277.93	
		10/29/2020	Grant	\$10,740.00	\$10,740.00	\$28,204.96
ATTORNEY GENERAL		10/15/2020	General	\$60,586.13	\$60,586.13	
		10/30/2020	General	\$60,771.62	\$60,771.62	\$121,357.75
ATX SCIOLY		10/01/2020	General	\$45.00	\$45.00	\$45.00
AUBREY NELSON		10/01/2020	Activity	\$53.00	\$53.00	\$53.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUGUST NAUMANN		10/08/2020	General	\$85.00	\$85.00	
		10/29/2020	General	\$145.00	\$145.00	\$230.00
AUTOMATED BUSINESS SYSTEMS		10/08/2020	General	\$513.00	\$513.00	\$513.00
AUTOMATED LOGIC		10/08/2020	General	\$3,392.00	\$3,392.00	
		10/22/2020	General	\$26,458.50	\$26,458.50	\$29,850.50
AUTONATION FORD KATY		10/29/2020	General	\$279.90	\$279.90	\$279.90
AV TECHNICAL SUPPORT HOUSTON	X	10/08/2020	General	\$3,613.57	\$3,613.57	\$3,613.57
AVANT ASSESSMENT		10/22/2020	Activity	\$5.00	\$5.00	\$5.00
AVEANNA HEALTHCARE		10/01/2020	Grant	\$2,881.00	\$2,881.00	
		10/15/2020	Grant	\$6,718.75	\$6,718.75	
		10/22/2020	Grant	\$6,020.00	\$6,020.00	
		10/29/2020	Grant	\$3,547.50	\$3,547.50	\$19,167.25
AVES AUDIO VISUAL SYSTEMS		10/22/2020	General	\$855.00	\$855.00	
		10/29/2020	General	\$197.50	\$197.50	\$1,052.50
AVID CENTER		10/29/2020	Grant	\$5,950.00	\$5,950.00	\$5,950.00
AVONDALE HOUSE		10/22/2020	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AVS COMPANIES		10/15/2020	General	\$443.79	\$443.79	\$443.79
B J DOUGLAS		10/22/2020	General	\$50.00	\$50.00	\$50.00
B&H PHOTO-VIDEO		10/01/2020	General	\$2,097.26	\$2,097.26	
		10/08/2020	General	\$223.50	\$223.50	
		10/29/2020	Bond Funds	\$1,007.63		
			General	\$235.52	\$1,243.15	\$3,563.91
BAC-FLO UNLIMITED		10/22/2020	General	\$851.73	\$851.73	\$851.73
BACKYARD CATERING		10/08/2020	General	\$700.00	\$700.00	
		10/15/2020	Activity	\$520.00		
			General	\$470.71	\$990.71	
		10/22/2020	Activity	\$575.00		
			General	\$247.74	\$822.74	\$2,513.45
BALFOUR		10/01/2020	Activity	\$29,656.75	\$29,656.75	
		10/15/2020	Activity	\$2,478.76	\$2,478.76	
		10/22/2020	Activity	\$20,216.03	\$20,216.03	\$52,351.54
BARBARA GRAHAM		10/08/2020	General	\$315.00	\$315.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$595.00
BARCELONA SPORTING GOODS INC		10/01/2020	General	\$6,380.00	\$6,380.00	
		10/08/2020	Activity	\$1,201.00		
			General	\$24,982.50	\$26,183.50	
		10/15/2020	Activity	\$7,200.00		
			General	\$30,468.50	\$37,668.50	
		10/22/2020	Activity	\$450.00		
			Bond Funds	\$2,270.00		
			General	\$14,917.00	\$17,637.00	
		10/29/2020	General	\$7,503.47	\$7,503.47	\$95,372.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		10/08/2020	General	\$14,593.95	\$14,593.95	\$14,593.95
BARNES & NOBLE		10/01/2020	General	\$4,051.20	\$4,051.20	\$4,051.20
BARNES & NOBLE INC		10/01/2020	Grant	\$2,427.44	\$2,427.44	
		10/08/2020	General	\$7,027.77		
			Grant	\$7,739.36	\$14,767.13	
		10/15/2020	General	\$179.85		
			Grant	\$1,659.13	\$1,838.98	
		10/22/2020	General	\$1,408.88		
			Grant	\$14,277.20	\$15,686.08	
		10/29/2020	Grant	\$8,941.53	\$8,941.53	\$43,661.16
BASAGLIA SILVIO	X	10/08/2020	General	\$36.92	\$36.92	\$36.92
BAY BRIDGE ADMINISTRATORS		10/15/2020	General	\$39,094.07	\$39,094.07	\$39,094.07
BECK & MASTEN PONTIAC/GMC INC		10/15/2020	General	\$2,795.06	\$2,795.06	
		10/29/2020	General	\$214.44	\$214.44	\$3,009.50
BECKER'S SCHOOL SUPPLIES		10/08/2020	General	\$36.29	\$36.29	\$36.29
BELINDA ENOJADO		10/29/2020	Grant	\$117.88	\$117.88	\$117.88
BENCHMARK EDUCATION CO		10/01/2020	General	\$1,419.00	\$1,419.00	
		10/08/2020	General	\$1,717.10	\$1,717.10	
		10/29/2020	General	\$3,751.00		
			Grant	\$1,496.00	\$5,247.00	\$8,383.10
BENCHMARK GRAPHIC CO		10/29/2020	Activity	\$539.50	\$539.50	\$539.50
BENJAMIN LABLANC		10/08/2020	General	\$140.00	\$140.00	\$140.00
BENJAMIN TRIMMER		10/15/2020	General	\$90.00	\$90.00	\$90.00
BENJAMIN VALOT	X	10/08/2020	General	\$1,042.35	\$1,042.35	\$1,042.35
BEST BAND REPAIR INC		10/01/2020	General	\$40.00	\$40.00	\$40.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		10/01/2020	Grant	\$140.92	\$140.92	\$140.92
BETSY ROSS FLAG GIRLS INC		10/15/2020	General	\$258.00	\$258.00	
		10/29/2020	General	\$676.14	\$676.14	\$934.14
BEVERLY WILSHIRE APARTMENTS LLC	X	10/29/2020	General	\$23,859.92	\$23,859.92	\$23,859.92
BEVERLY WOODWARD		10/01/2020	Activity	\$162.36	\$162.36	\$162.36
BEYOND PLAY		10/29/2020	Grant	\$194.06	\$194.06	\$194.06
BGM COMPANY		10/29/2020	Activity	\$1,529.90	\$1,529.90	\$1,529.90
BHAI'S INVESTMENTS INC	X	10/08/2020	General	\$256.36	\$256.36	\$256.36
BILINGUAL DICTIONARIES		10/08/2020	General	\$95.82		
			Grant	\$79.80	\$175.62	\$175.62
BILL F SMITH		10/08/2020	General	\$50.00	\$50.00	\$50.00
BILLY CRAWFORD		10/22/2020	General	\$9.96	\$9.96	\$9.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILLY EPPLEY		10/08/2020	General	\$90.00	\$90.00	
		10/15/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$145.00	\$145.00	\$515.00
BILLY MOORE		10/08/2020	General	\$60.00	\$60.00	
		10/15/2020	General	\$120.00	\$120.00	\$180.00
BIO-RAD LABORATORIES		10/22/2020	General	\$150.55	\$150.55	\$150.55
BLACKHORSE GOLF CLUB		10/01/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
BLACKMON MOORING STEAMATIC INC		10/08/2020	Activity	\$2,900.00		
			Bond Funds	\$39,051.75	\$41,951.75	
		10/22/2020	Activity	\$1,160.00		
			Bond Funds	\$21,499.50	\$22,659.50	
		10/29/2020	Bond Funds	\$30,608.25	\$30,608.25	\$95,219.50
BLICK ART MATERIAL		10/01/2020	Activity	\$406.00	\$406.00	
		10/08/2020	Activity	\$458.70	\$458.70	
		10/15/2020	Activity	\$374.36	\$374.36	
		10/22/2020	Activity	\$520.50		
			General	\$304.24	\$824.74	
		10/29/2020	Activity	\$237.60		
			General	\$1,611.84	\$1,849.44	\$3,913.24
BLUE TARP CREDIT SERVICES		10/29/2020	General	\$459.98	\$459.98	\$459.98
BLUE WILLOW BOOKSHOP		10/22/2020	General	\$61.16	\$61.16	\$61.16
BLX GROUP LLC		10/01/2020	Debt Service	\$13,500.00	\$13,500.00	\$13,500.00
BOBBY J WYLIE		10/08/2020	General	\$130.00	\$130.00	
		10/22/2020	General	\$130.00	\$130.00	\$260.00
BOBBY JARMON		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$420.00	\$420.00	
		10/29/2020	General	\$215.00	\$215.00	\$775.00
BOBBY JONES		10/22/2020	General	\$97.00	\$97.00	\$97.00
BOBBY VASHON RICH		10/01/2020	General	\$240.00	\$240.00	\$240.00
BOOKSOURCE		10/01/2020	General	\$1,836.80		
			Grant	\$26.91	\$1,863.71	
		10/08/2020	General	\$1,573.60		
			Grant	\$209.30	\$1,782.90	
		10/15/2020	General	\$259.98		
			Grant	\$786.36	\$1,046.34	
		10/22/2020	General	\$262.23	\$262.23	
		10/29/2020	General	\$262.98	\$262.98	\$5,218.16
BORDEN DAIRY COMPANY		10/01/2020	General	\$15.30	\$15.30	
		10/08/2020	Child Nutrition	\$190.48	\$190.48	
		10/15/2020	Child Nutrition	\$284,134.66	\$284,134.66	
		10/22/2020	Child Nutrition	\$354.62		
			General	\$238.14	\$592.76	\$284,933.20
BOSWORTH PAPERS INC		10/08/2020	General	\$6,422.86	\$6,422.86	
		10/22/2020	General	\$8,307.90	\$8,307.90	\$14,730.76
BOUND TO STAY BOUND BOOKS INC		10/29/2020	Activity	\$641.85		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,815.01	\$3,456.86	\$3,456.86
BRAD SLAY		10/01/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$85.00	\$85.00	\$175.00
BRADLEY BLANKENSHIP		10/01/2020	General	\$60.00	\$60.00	
		10/15/2020	General	\$60.00	\$60.00	
		10/29/2020	General	\$150.00	\$150.00	\$270.00
BRADLEY M MULLIGAN		10/29/2020	General	\$170.78	\$170.78	\$170.78
BRAINPOP LLC		10/15/2020	Grant	\$2,950.00	\$2,950.00	
		10/29/2020	Grant	\$2,550.00	\$2,550.00	\$5,500.00
BRAMMER'S ATHLETIC WEARHOUSE		10/15/2020	Activity	\$564.45	\$564.45	\$564.45
BRANDY WILLIAMS		10/01/2020	Child Nutrition	\$47.50	\$47.50	\$47.50
BRASS THIMBLE		10/08/2020	Activity	\$600.00	\$600.00	\$600.00
BRAULT AUTO PAINT AND SUPPLY INC		10/15/2020	General	\$1,840.94	\$1,840.94	\$1,840.94
BRAUN BEEF CO		10/08/2020	Child Nutrition	\$46,237.50	\$46,237.50	
		10/15/2020	Child Nutrition	\$25,339.40	\$25,339.40	
		10/22/2020	Child Nutrition	\$3,766.00	\$3,766.00	\$75,342.90
BRAY SALES INC		10/22/2020	General	\$7,079.00	\$7,079.00	\$7,079.00
BREE L GARCIA		10/29/2020	Grant	\$71.88	\$71.88	\$71.88
BRENDA STANCIK		10/08/2020	Child Nutrition	\$72.66	\$72.66	\$72.66
BRENT ANTHONY BROOKS		10/01/2020	General	\$125.00	\$125.00	\$125.00
BRET & LENKA CENTRACCO	X	10/08/2020	General	\$1,217.35	\$1,217.35	\$1,217.35
BRIAN GORMAN		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$115.00	\$115.00	\$375.00
BRIAN KEITH BREWER		10/01/2020	General	\$290.00	\$290.00	
		10/15/2020	General	\$210.00	\$210.00	
		10/22/2020	General	\$355.00	\$355.00	
		10/29/2020	General	\$210.00	\$210.00	\$1,065.00
BRIAN RAINES		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$115.00	\$115.00	\$375.00
BRIAN WILCOX		10/08/2020	General	\$140.00	\$140.00	\$140.00
BRIARCREST VETERINARY CLINIC		10/08/2020	General	\$600.00	\$600.00	
		10/15/2020	General	\$439.71	\$439.71	\$1,039.71
BRIDGELAND DEVELOPMENT LP	X	10/08/2020	General	\$524.19	\$524.19	\$524.19
BRIDGELAND HS ATHLETIC BOOSTER CLUB		10/08/2020	Activity	\$365.50	\$365.50	
		10/29/2020	Activity	\$270.00	\$270.00	\$635.50
BRIDGET VASQUEZ		10/08/2020	General	\$71.30	\$71.30	\$71.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRINKS INC		10/29/2020	Activity Child Nutrition General	\$1,358.03 \$1,282.47 \$96.84	\$2,737.34	\$2,737.34
BRITMORE INVESTMENT LLC	X	10/08/2020	General	\$5,041.60	\$5,041.60	\$5,041.60
BRITNY OWENS		10/29/2020	General	\$118.87	\$118.87	\$118.87
BRITTANY FAIRCLOTH		10/15/2020	General	\$27.60	\$27.60	\$27.60
BRITTANY SHEPHERD		10/15/2020	General	\$30.00	\$30.00	\$30.00
BRITTANY WHIPPLE		10/15/2020	Grant	\$77.63	\$77.63	\$77.63
BRITTNEY BROWN		10/15/2020	Grant	\$23.58	\$23.58	\$23.58
BRITTNEY LIVESAY		10/15/2020	Activity	\$194.74	\$194.74	\$194.74
BRITTNEY WILSON		10/22/2020	General	\$118.87	\$118.87	\$118.87
BRODERICK RICHARD		10/08/2020	General	\$145.00	\$145.00	\$145.00
BRONZE ELLISON		10/08/2020 10/29/2020	General General	\$10.00 \$15.00	\$10.00 \$15.00	\$25.00
BROOKS & SPARKS INC		10/01/2020 10/08/2020	Bond Funds Bond Funds	\$10,080.00 \$6,475.00	\$10,080.00 \$6,475.00	\$16,555.00
BROOKS DUPLICATOR CO		10/01/2020 10/08/2020 10/15/2020 10/29/2020	General Activity General Grant Activity Activity General Grant	\$775.00 \$1,864.40 \$697.60 \$3,095.00 \$775.00 \$513.70 \$229.85 \$1,585.00	\$775.00 \$5,657.00 \$775.00	\$9,535.55
BROOKSIDE EQUIPMENT SALES INC		10/15/2020	General	\$4,525.52	\$4,525.52	\$4,525.52
BROTHERS PRODUCE		10/08/2020 10/15/2020 10/22/2020 10/29/2020	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$8,325.45 \$2,459.88 \$4,196.82 \$3,623.77	\$8,325.45 \$2,459.88 \$4,196.82 \$3,623.77	\$18,605.92
BRUNSWICK PRESS INC		10/08/2020 10/22/2020	General General	\$795.00 \$998.00	\$795.00 \$998.00	\$1,793.00
BRYAN BRENNEMAN		10/01/2020 10/08/2020 10/29/2020	General General General	\$120.00 \$120.00 \$120.00	\$120.00 \$120.00 \$120.00	\$360.00
BRYAN NICHOLS		10/08/2020 10/22/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
BRYAN WELLS	X	10/22/2020	General	\$1,001.72	\$1,001.72	\$1,001.72
BRYCE TOLER		10/15/2020	General	\$71.87	\$71.87	\$71.87
BSN SPORTS INC		10/01/2020 10/08/2020	Activity General Activity	\$6,234.90 \$15,612.93 \$750.37	\$21,847.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,764.00	\$5,514.37	
		10/15/2020	Activity	\$3,601.28		
			Bond Funds	\$8,582.00		
		10/22/2020	General	\$22,172.28	\$34,355.56	
			Activity	\$1,732.29		
		10/29/2020	General	\$2,307.50	\$4,039.79	
			Activity	\$2,165.00		
			Bond Funds	\$26,742.25		
			General	\$8,673.65	\$37,580.90	\$103,338.45
BSP CROSSING LLC	X	10/08/2020	General	\$29,359.10	\$29,359.10	\$29,359.10
BUCK TERRELL ATHLETICS		10/29/2020	Activity	\$420.00		
			General	\$1,130.00	\$1,550.00	\$1,550.00
BUCKEYE CLEANING CENTER		10/01/2020	General	\$567,184.36	\$567,184.36	
		10/08/2020	General	\$86,872.00	\$86,872.00	
		10/22/2020	General	\$83,478.51	\$83,478.51	
		10/29/2020	General	\$203,110.10	\$203,110.10	\$940,644.97
BUCKHEAD HOUSTON IND PORTFOLIO LLC	X	10/29/2020	General	\$6,388.50	\$6,388.50	\$6,388.50
BUCK'S WHEEL & EQUIPMENT CO		10/15/2020	General	\$3,998.06	\$3,998.06	\$3,998.06
BUFFALO SPECIALTIES INC		10/15/2020	General	\$371.50	\$371.50	\$371.50
BUILDERS PRODUCTS INC		10/22/2020	General	\$905.72	\$905.72	
		10/29/2020	General	\$368.80	\$368.80	\$1,274.52
BULL SHIRTS		10/29/2020	Grant	\$1,820.16	\$1,820.16	\$1,820.16
BULLSHIRTS		10/01/2020	Activity	\$430.00	\$430.00	
		10/15/2020	Activity	\$181.00	\$181.00	\$611.00
BUREAU OF EDUCATION & RESEARCH		10/29/2020	Grant	\$7,920.00	\$7,920.00	\$7,920.00
BURMAX		10/01/2020	Activity	\$1,893.00		
			General	\$2,488.11	\$4,381.11	
		10/08/2020	General	\$796.15	\$796.15	
		10/15/2020	Activity	\$422.34		
			General	\$806.31	\$1,228.65	
		10/22/2020	Activity	\$639.34		
			General	\$489.33	\$1,128.67	
		10/29/2020	Activity	\$1,021.00	\$1,021.00	\$8,555.58
BURNS PUMP SERV INC		10/15/2020	General	\$1,738.54	\$1,738.54	\$1,738.54
BUTLER BUSINESS PRODUCTS		10/08/2020	General	\$934.38	\$934.38	\$934.38
BYRON HENRY		10/01/2020	General	\$150.00	\$150.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$230.00	\$230.00	
		10/22/2020	General	\$135.00	\$135.00	\$655.00
C & C SCREEN PRINT & EMBROIDERY		10/01/2020	Activity	\$1,084.00	\$1,084.00	
		10/08/2020	Activity	\$199.00	\$199.00	
		10/22/2020	Activity	\$2,508.00		
			General	\$1,500.00	\$4,008.00	
		10/29/2020	General	\$2,700.00	\$2,700.00	\$7,991.00
C & S JANITORIAL INC	X	10/15/2020	General	\$4,580.23	\$4,580.23	\$4,580.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C H GUENTHER & SON INC		10/08/2020	Child Nutrition	\$1,560.00	\$1,560.00	
		10/22/2020	Child Nutrition	\$2,375.00	\$2,375.00	\$3,935.00
CAITLIN SIMON		10/15/2020	General	\$82.80	\$82.80	\$82.80
CALDWELL COUNTRY CHEVROLET		10/01/2020	Bond Funds	\$33,897.00	\$33,897.00	\$33,897.00
CALEB BONDS		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$280.00
CAMERON JERRY		10/22/2020	General	\$140.00	\$140.00	\$140.00
CAMPBELL FOODSERVICE COMPANY		10/08/2020	Child Nutrition	\$27,912.00	\$27,912.00	\$27,912.00
CANDACE MEDLIN		10/22/2020	General	\$33.36	\$33.36	\$33.36
CANDI WEIGE		10/22/2020	General	\$140.00	\$140.00	\$140.00
CANDRA ISIEKWE		10/08/2020	Child Nutrition	\$22.00	\$22.00	\$22.00
CANON SOLUTIONS AMERICA INC		10/08/2020	General	\$1,702.23	\$1,702.23	\$1,702.23
CANYON ROSE CLEANERS		10/15/2020	Activity	\$847.57	\$847.57	\$847.57
CAPITAL PAINT & REFINISH LLC		10/15/2020	General	\$484.85	\$484.85	\$484.85
CAPP INC		10/29/2020	General	\$344.00	\$344.00	\$344.00
CAPSTONE		10/15/2020	General	\$1,516.05	\$1,516.05	
		10/22/2020	Activity	\$3,081.59		
			Grant	\$4,980.50	\$8,062.09	
		10/29/2020	General	\$3,199.47		
		Grant	\$7,998.00	\$11,197.47	\$20,775.61	
CARA DAVIS		10/15/2020	General	\$55.00	\$55.00	
		10/29/2020	General	\$55.00	\$55.00	\$110.00
CARASOFT TECHNOLOGY CORP		10/15/2020	General	\$221,947.92	\$221,947.92	\$221,947.92
CARDINALS SPORT CENTER INC		10/08/2020	General	\$1,920.00	\$1,920.00	
		10/22/2020	General	\$4,090.00	\$4,090.00	\$6,010.00
CAREY RAMSEY		10/01/2020	General	\$110.00	\$110.00	\$110.00
CARL BLAZE		10/01/2020	General	\$195.00	\$195.00	
		10/22/2020	General	\$230.00	\$230.00	
		10/29/2020	General	\$240.00	\$240.00	\$665.00
CARL E BLAIR		10/29/2020	General	\$511.89	\$511.89	\$511.89
CARLA REID		10/08/2020	Grant	\$58.08	\$58.08	\$58.08
CARLA VILLYARD		10/29/2020	Activity	\$90.89	\$90.89	\$90.89
CARLENE SWIFT		10/08/2020	Grant	\$59.23	\$59.23	\$59.23
CARLO CONCHA		10/15/2020	Grant	\$386.75	\$386.75	
		10/22/2020	Grant	\$60.00	\$60.00	\$446.75
CARLOS MARTINEZ		10/15/2020	General	\$55.00	\$55.00	
		10/29/2020	General	\$55.00	\$55.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS O MENDEZ	X	10/08/2020	General	\$988.79	\$988.79	\$988.79
CARLOS R ARGUETA	X	10/08/2020	General	\$21.65	\$21.65	\$21.65
CARLOS RODRIGUEZ JR	X	10/08/2020	General	\$1,939.99	\$1,939.99	\$1,939.99
CARLOS SEVILLA		10/15/2020	Grant	\$46.00	\$46.00	\$46.00
CARLOS WILLIAMS		10/22/2020	General	\$10.96	\$10.96	\$10.96
CARL'S BAR-B-QUE		10/22/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
CARMEN LOHMANN		10/01/2020	Grant	\$189.75	\$189.75	
		10/08/2020	Grant	\$187.60	\$187.60	
		10/15/2020	Grant	\$147.60	\$147.60	
		10/22/2020	Grant	\$147.60	\$147.60	
		10/29/2020	Grant	\$145.20	\$145.20	\$817.75
CAROL R WHEATFALL		10/15/2020	Grant	\$188.03	\$188.03	\$188.03
CAROL R WILSON		10/22/2020	Activity	\$79.00	\$79.00	\$79.00
CAROLINA BIOLOGICAL SUPPLY		10/01/2020	General	\$252.02	\$252.02	
		10/08/2020	Grant	\$269.14	\$269.14	
		10/29/2020	General	\$570.57		
			Grant	\$24.32	\$594.89	\$1,116.05
CAROLINE REESE		10/08/2020	Grant	\$74.75	\$74.75	\$74.75
CAROLYN M DOLBY		10/15/2020	Grant	\$282.90	\$282.90	
		10/29/2020	Grant	\$369.00	\$369.00	\$651.90
CAROLYN MONIQUE CROSS	X	10/08/2020	General	\$961.30	\$961.30	\$961.30
CARRABBA'S ITALIAN GRILL		10/29/2020	Activity	\$2,165.00	\$2,165.00	\$2,165.00
CARRIE MARZ		10/29/2020	General	\$30.48	\$30.48	\$30.48
CARRIE PARKER		10/01/2020	General	\$20.70	\$20.70	
		10/22/2020	General	\$51.18	\$51.18	\$71.88
CARRIER ENTERPRISE LLC SC		10/08/2020	General	\$211.62	\$211.62	\$211.62
CARROLL ISD		10/29/2020	General	\$220.00	\$220.00	\$220.00
CARY LIRA ANDERSON		10/01/2020	Child Nutrition	\$26.05	\$26.05	\$26.05
CASEY BLADES		10/01/2020	General	\$60.00	\$60.00	\$60.00
CASIMIRO GARCIA	X	10/29/2020	General	\$380.28	\$380.28	\$380.28
CASSANDRA CROUCH		10/15/2020	Grant	\$98.90	\$98.90	\$98.90
CASTON RICHARD		10/08/2020	General	\$145.00	\$145.00	\$145.00
CASWELL INC		10/29/2020	Activity	\$642.98	\$642.98	\$642.98
CC CREATIONS LTD		10/01/2020	Activity	\$350.25	\$350.25	\$350.25
CCH INCORPORATED		10/29/2020	General	\$4,961.00	\$4,961.00	\$4,961.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		10/01/2020	Grant	\$336.92	\$336.92	
		10/08/2020	Grant	\$573.16	\$573.16	
		10/15/2020	Child Nutrition	\$4,453.50		
			General	\$1,624.61	\$6,078.11	
		10/22/2020	General	\$609.16		
			Grant	\$1,078.63	\$1,687.79	
		10/29/2020	Bond Funds	\$7,479.89		
		General	\$118,934.74	\$130,655.69		
		Grant	\$4,241.06		\$139,331.67	
CED INC		10/01/2020	General	\$10,847.20	\$10,847.20	
		10/15/2020	General	\$1,797.28	\$1,797.28	
		10/29/2020	General	\$673.58	\$673.58	\$13,318.06
CELLCO PARTNERSHIP DBA VERIZON WIRE	X	10/08/2020	General	\$318.44	\$318.44	\$318.44
CENGAGE LEARNING		10/01/2020	General	\$95.43	\$95.43	
		10/08/2020	General	\$1,138.50	\$1,138.50	
		10/29/2020	General	\$1,072.34	\$1,072.34	\$2,306.27
CERAMIC STORE OF HOUSTON LLC		10/01/2020	Bond Funds	\$325.00		
			General	\$4,869.00	\$5,194.00	
		10/22/2020	Activity	\$2,573.29	\$2,573.29	
		10/29/2020	Bond Funds	\$16,252.00		
		General	\$340.96	\$16,592.96	\$24,360.25	
CERTIFIED WELDING & TESTING COMPANY		10/22/2020	Activity	\$1,240.00		
			Grant	\$13,850.00	\$15,090.00	
		10/29/2020	Activity	\$100.00	\$100.00	\$15,190.00
CESAR A PICCINI	X	10/08/2020	General	\$78.80	\$78.80	\$78.80
CHAD CRANFORD		10/01/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$60.00	\$60.00	\$205.00
CHAD JACKSON		10/22/2020	General	\$105.00	\$105.00	\$105.00
CHALKS TRUCK PARTS INCORPORATE		10/15/2020	General	\$27,466.11	\$27,466.11	\$27,466.11
CHAMPION PROMOTIONS & PRINTING		10/01/2020	General	\$472.60	\$472.60	
		10/08/2020	Activity	\$573.87	\$573.87	
		10/29/2020	General	\$520.00	\$520.00	\$1,566.47
CHAMPION RENTALS INC		10/22/2020	General	\$428.90	\$428.90	\$428.90
CHAMPIONS MUD		10/08/2020	General	\$1,169.04	\$1,169.04	\$1,169.04
CHANTA MITCHELL		10/29/2020	General	\$175.00	\$175.00	\$175.00
CHAPTER 13 TRUSTEE		10/15/2020	General	\$912.50	\$912.50	
		10/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLENA COLSTON		10/08/2020	Child Nutrition	\$41.30	\$41.30	\$41.30
CHARLES CRAVENS		10/15/2020	General	\$130.00	\$130.00	
		10/22/2020	General	\$130.00	\$130.00	\$260.00
CHARLES GURNEY		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$115.00	\$115.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES P MOTLEY		10/08/2020	Grant	\$173.08	\$173.08	\$173.08
CHARLES STRONG		10/01/2020	General	\$165.00	\$165.00	\$165.00
CHARLOTTE DAGGETT		10/22/2020	General	\$118.87	\$118.87	\$118.87
CHARLOTTE GULLO	X	10/08/2020	General	\$5.38	\$5.38	\$5.38
CHARLOTTE ROYALL		10/15/2020	General	\$100.00	\$100.00	\$100.00
CHARMION MOHNING		10/08/2020	General	\$187.30	\$187.30	\$187.30
CHASE WILLIAMS		10/22/2020	General	\$130.00	\$130.00	\$130.00
CHEER FACTORY		10/22/2020	Activity	\$3,500.00	\$3,500.00	\$3,500.00
CHELSEA AYERS-MORRIS		10/22/2020	General	\$107.53	\$107.53	\$107.53
CHERRIE BURNS	X	10/08/2020	General	\$1,450.05	\$1,450.05	\$1,450.05
CHERRY HOUSE MOVING COMPANY		10/29/2020	General	\$9,751.00	\$9,751.00	\$9,751.00
CHERYL BIONDILLO		10/22/2020	Grant	\$146.63	\$146.63	\$146.63
CHERYL CALAME		10/08/2020 10/15/2020	Grant Grant	\$27.72 \$215.28	\$27.72 \$215.28	\$243.00
CHERYL FLINT		10/08/2020	General	\$10.20	\$10.20	\$10.20
CHERYL MALONE		10/08/2020	General	\$65.55	\$65.55	\$65.55
CHERYL PRICE		10/15/2020	General	\$50.05	\$50.05	\$50.05
CHERYL WILSON		10/08/2020	Grant	\$68.43	\$68.43	\$68.43
CHICK FIL A AT CYPRESS TOWNE LAKE		10/01/2020 10/15/2020 10/22/2020 10/29/2020	Activity Activity General Activity General Activity General	\$808.45 \$808.45 \$3,087.00 \$1,454.78 \$2,864.20 \$808.45 \$1,980.40	\$808.45 \$3,895.45 \$4,318.98 \$2,788.85	\$11,811.73
CHICK-FIL-A		10/01/2020 10/15/2020 10/22/2020 10/29/2020	Activity Activity General General General Activity General	\$67.25 \$110.00 \$3,214.04 \$314.55 \$280.50 \$852.63 \$78.60	\$67.25 \$3,324.04 \$595.05 \$931.23	\$4,917.57
CHICK-FIL-A - COPPERFIELD		10/01/2020 10/15/2020 10/29/2020	Activity Activity Activity	\$98.42 \$106.68 \$112.82	\$98.42 \$106.68 \$112.82	\$317.92
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/22/2020 10/29/2020	Activity Activity	\$1,059.75 \$756.68	\$1,059.75 \$756.68	\$1,816.43
CHILD SUPPORT SERVICES		10/15/2020 10/31/2020	General General	\$25.74 \$25.74	\$25.74 \$25.74	\$51.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILD THERAPY TOYS		10/15/2020	General	\$132.90	\$132.90	\$132.90
CHILDREN'S PLUS INC		10/29/2020	Grant	\$9,068.38	\$9,068.38	\$9,068.38
CHIMNEY HILL MUD		10/01/2020	General	\$1,666.09	\$1,666.09	\$1,666.09
CHINWEI LIAO		10/29/2020	Child Nutrition	\$27.00	\$27.00	\$27.00
CHIOMA & CHRISTOPHER JOHNSON	X	10/08/2020	General	\$970.82	\$970.82	\$970.82
CHIP HINKLE		10/01/2020	General	\$120.00	\$120.00	\$120.00
CHLOE PATRICK		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
CHRIS BAKER		10/01/2020	General	\$135.00	\$135.00	\$135.00
CHRIS ECHOLS		10/22/2020	Activity	\$94.00	\$94.00	\$94.00
CHRIS JACKSON		10/08/2020	General	\$120.00	\$120.00	\$120.00
CHRIS ROGERS		10/15/2020 10/29/2020	General General	\$135.00 \$130.00	\$135.00 \$130.00	\$265.00
CHRISSY SAMPSON		10/22/2020	General	\$118.87	\$118.87	\$118.87
CHRISTEL GARCIA		10/29/2020	General	\$130.00	\$130.00	\$130.00
CHRISTIAN BROTHERS FAIRFIELD		10/22/2020	General	\$1,399.21	\$1,399.21	\$1,399.21
CHRISTIAN CASILLAS		10/15/2020	General	\$91.43	\$91.43	\$91.43
CHRISTIAN DITUMBULE		10/15/2020	General	\$64.40	\$64.40	\$64.40
CHRISTIE ROSE		10/15/2020	General	\$52.22	\$52.22	\$52.22
CHRISTINA GETSCHMANN		10/01/2020 10/15/2020	General General	\$78.95 \$49.45	\$78.95 \$49.45	\$128.40
CHRISTINA GUY		10/15/2020	Child Nutrition	\$11.35	\$11.35	\$11.35
CHRISTOPHER EDGMOND		10/01/2020 10/29/2020	General General	\$90.00 \$85.00	\$90.00 \$85.00	\$175.00
CHRISTOPHER EDWARDS	X	10/08/2020	General	\$885.22	\$885.22	\$885.22
CHRISTOPHER FIORINI		10/29/2020	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER HOFFPAUIR		10/01/2020	General	\$75.00	\$75.00	\$75.00
CHRISTOPHER KITCHEN		10/01/2020 10/15/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
CHRISTOPHER MUSTELL		10/22/2020	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER NGUYEN		10/08/2020	General	\$254.15	\$254.15	\$254.15
CHRISTOPHER RAMIREZ	X	10/08/2020	General	\$1,070.63	\$1,070.63	\$1,070.63
CHRISTOPHER ROBINSON		10/01/2020 10/29/2020	General General	\$90.00 \$140.00	\$90.00 \$140.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER RYAN JONES		10/29/2020	General	\$135.00	\$135.00	\$135.00
CHRISTOPHER SMITH		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$205.00	\$205.00	\$725.00
CHUCK HOLCOMB		10/08/2020	Grant	\$305.33	\$305.33	\$305.33
CHURCHFIELD TRADING		10/08/2020	Child Nutrition	\$13,446.00	\$13,446.00	
		10/22/2020	Child Nutrition	\$14,710.08	\$14,710.08	\$28,156.08
CHYRELLE THOMAS		10/22/2020	Child Nutrition	\$5.75	\$5.75	\$5.75
CI SOLUTIONS		10/01/2020	Bond Funds	\$1,443.20	\$1,443.20	
		10/22/2020	Bond Funds	\$7,038.00	\$7,038.00	\$8,481.20
CIGNA HEALTHCARE		10/15/2020	General	\$404,976.24	\$404,976.24	\$404,976.24
CINDY ADAMS		10/08/2020	Grant	\$137.43	\$137.43	\$137.43
CINDY CAMPBELL		10/29/2020	Activity	\$232.70	\$232.70	\$232.70
CINDY PAPKE		10/01/2020	Child Nutrition	\$72.15	\$72.15	\$72.15
CINDY TOTH		10/01/2020	Child Nutrition	\$64.75	\$64.75	\$64.75
CINTAS CORPORATION		10/01/2020	General	\$492.94	\$492.94	
		10/08/2020	General	\$255.48	\$255.48	
		10/15/2020	General	\$2,632.28	\$2,632.28	\$3,380.70
CIRCLE SAW SHOP OF HOUSTON INC		10/15/2020	General	\$554.84	\$554.84	
		10/29/2020	General	\$236.22	\$236.22	\$791.06
CISCO SYSTEMS CAPITAL CORPORATION		10/29/2020	General	\$32,356.42	\$32,356.42	\$32,356.42
CITY GIRL DESIGNS		10/22/2020	Activity	\$300.00	\$300.00	\$300.00
CITY OF HOUSTON		10/01/2020	General	\$942.21	\$942.21	
		10/08/2020	General	\$112.27	\$112.27	
		10/22/2020	General	\$266.80	\$266.80	
		10/29/2020	General	\$266.80	\$266.80	
			General	\$228.10	\$494.90	\$1,816.18
CITY OF JERSEY VILLAGE		10/15/2020	General	\$5,564.31	\$5,564.31	\$5,564.31
CITY SUPPLY CO INC		10/01/2020	General	\$13,332.50	\$13,332.50	
		10/08/2020	General	\$18,963.01	\$18,963.01	
		10/15/2020	General	\$14,818.55	\$14,818.55	
		10/29/2020	General	\$927.84	\$927.84	\$48,041.90
CLAIRE FUNDERBURG		10/29/2020	General	\$118.87	\$118.87	\$118.87
CLARENCE MATTHEW TOUSSAINT	X	10/08/2020	General	\$920.21	\$920.21	\$920.21
CLARK JOHNSON		10/29/2020	Activity	\$160.00	\$160.00	\$160.00
CLASSKICK		10/15/2020	Activity	\$1,499.00		
			General	\$997.00	\$2,496.00	\$2,496.00
CLAUDE WILLIAM & VERNA BOSWORTH	X	10/08/2020	General	\$13.65	\$13.65	\$13.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA BATRES-RODRIGUEZ		10/15/2020	General	\$93.15	\$93.15	\$93.15
CLAUDIA BUENTELLO		10/08/2020	Grant	\$379.50	\$379.50	
		10/15/2020	Grant	\$131.75	\$131.75	
		10/22/2020	Grant	\$90.00	\$90.00	
		10/29/2020	Grant	\$90.00	\$90.00	\$691.25
CLEARWATER UTILITIES INC		10/22/2020	Bond Funds	\$82,503.89	\$82,503.89	
		10/29/2020	Bond Funds	\$123,755.83	\$123,755.83	\$206,259.72
CLIMATEC LLC	X	10/08/2020	General	\$6,824.97	\$6,824.97	\$6,824.97
CLINT THORNTON		10/29/2020	General	\$145.00	\$145.00	\$145.00
CLINTON DYER		10/22/2020	General	\$50.00	\$50.00	\$50.00
CLYDE JOHNSON JR		10/22/2020	General	\$73.00	\$73.00	\$73.00
CLYDE TOVAL		10/08/2020	Grant	\$31.05	\$31.05	\$31.05
COACHCOMM		10/29/2020	General	\$778.00	\$778.00	\$778.00
COASTAL PUMP SERVICES		10/15/2020	General	\$6,630.00	\$6,630.00	\$6,630.00
COBB PEDIATRIC SPEECH SERVICES		10/01/2020	General	\$8,231.50		
			Grant	\$7,751.25	\$15,982.75	
		10/22/2020	General	\$25,498.75		
			Grant	\$22,555.00	\$48,053.75	\$64,036.50
COBURN'S WHOLESALE DISTRIBUTORS		10/08/2020	General	\$5,811.33	\$5,811.33	
		10/29/2020	General	\$9,276.84	\$9,276.84	\$15,088.17
COCA-COLA SOUTHWEST BEVERAGES LLC		10/08/2020	General	\$10,266.92	\$10,266.92	
		10/15/2020	Activity	\$863.12	\$863.12	
		10/22/2020	General	\$4,218.06	\$4,218.06	
		10/29/2020	Activity	\$207.15		
			General	\$7,238.56	\$7,445.71	\$22,793.81
COCHLEAR AMERICAS		10/15/2020	Grant	\$150.00	\$150.00	
		10/29/2020	Grant	\$3,150.00	\$3,150.00	\$3,300.00
CODY J ROBERTSON		10/29/2020	General	\$115.00	\$115.00	\$115.00
CODY LANCON		10/22/2020	General	\$118.87	\$118.87	\$118.87
CODY MOORE SR		10/29/2020	General	\$75.00	\$75.00	\$75.00
COLBI TECHNOLOGIES, INC		10/15/2020	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLLECTION SERVICES CENTER		10/15/2020	General	\$700.00	\$700.00	
		10/31/2020	General	\$630.00	\$630.00	\$1,330.00
COLLEGE BOARD		10/22/2020	General	\$400.00	\$400.00	\$400.00
COLORON BEAUTY LLC		10/29/2020	Activity	\$1,155.00	\$1,155.00	\$1,155.00
COMCAST		10/15/2020	General	\$415.49	\$415.49	
		10/22/2020	General	\$178.12	\$178.12	\$593.61
COMMITTEE FOR CHILDREN		10/01/2020	Activity	\$2,749.00	\$2,749.00	
		10/22/2020	Grant	\$2,749.00	\$2,749.00	\$5,498.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMMUNITY IMPACT NEWSPAPER		10/01/2020	General	\$2,215.00	\$2,215.00	\$2,215.00
COMPETITIVE CHOICE INC		10/08/2020	General	\$640.84	\$640.84	
		10/15/2020	General	\$31,650.00	\$31,650.00	
		10/29/2020	General	\$1,350.00	\$1,350.00	\$33,640.84
CONJUGUEMOS		10/15/2020	General	\$95.00	\$95.00	
		10/22/2020	General	\$125.00	\$125.00	\$220.00
CONNECTED SOLUTIONS GROUP LLC		10/29/2020	General	\$89,832.03	\$89,832.03	\$89,832.03
CONNIE TRUONG		10/01/2020	Child Nutrition	\$145.10	\$145.10	\$145.10
CONNIE WOOD		10/01/2020	General	\$32.78	\$32.78	
		10/15/2020	General	\$71.88	\$71.88	\$104.66
CONROE GOLF CARS		10/15/2020	General	\$1,502.31	\$1,502.31	\$1,502.31
CONROE WELDING SUPPLY INC		10/29/2020	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED COMMUNICATIONS OF TX		10/08/2020	General	\$342.98	\$342.98	\$342.98
CONSUELLA CONNER		10/29/2020	General	\$140.00	\$140.00	\$140.00
CONTEMPORARY PLASTICS		10/15/2020	General	\$1,020.00	\$1,020.00	\$1,020.00
CONTROL PRODUCTS		10/01/2020	General	\$684.05	\$684.05	
		10/08/2020	General	\$1,254.00	\$1,254.00	
		10/15/2020	General	\$22.80	\$22.80	
		10/29/2020	General	\$3,492.54	\$3,492.54	\$5,453.39
COPIER CONSULTANTS		10/08/2020	Activity	\$450.00	\$450.00	\$450.00
CORE OFFICE INTERIORS		10/01/2020	Activity	\$376.50	\$376.50	
		10/08/2020	Bond Funds	\$976,804.80	\$976,804.80	
		10/15/2020	General	\$726,925.00	\$726,925.00	\$1,704,106.30
CORESTONE CONSTRUCTION SERVICES		10/29/2020	General	\$2,499.00	\$2,499.00	\$2,499.00
COREY PAYNE		10/22/2020	General	\$140.00	\$140.00	\$140.00
COREY TAYLOR		10/22/2020	General	\$125.00	\$125.00	\$125.00
CORNISH MEDICAL ELECTRONICS		10/01/2020	General	\$180.00	\$180.00	
		10/22/2020	General	\$2,345.50	\$2,345.50	\$2,525.50
CORY STROUTH		10/15/2020	General	\$60.00	\$60.00	\$60.00
COURTNEY DAVIS		10/22/2020	General	\$97.00	\$97.00	\$97.00
COVENS INTERIOR PLANTS INC		10/01/2020	Activity	\$90.00	\$90.00	
		10/29/2020	Activity	\$90.00	\$90.00	\$180.00
CPG HOUSTON HOLDINGS LP	X	10/08/2020	General	\$213,000.37	\$213,000.37	\$213,000.37
CRABTREE INTERPRETING SERVICES INC		10/15/2020	Grant	\$312.50	\$312.50	
		10/29/2020	Grant	\$5,075.00	\$5,075.00	\$5,387.50
CRAIG N SELF		10/22/2020	Activity	\$298.00	\$298.00	\$298.00
CRAIG ROLLINS		10/08/2020	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$110.00	\$110.00	
		10/29/2020	General	\$240.00	\$240.00	\$590.00
CREEKWOOD GRILL		10/22/2020	General	\$450.00	\$450.00	\$450.00
CREGG L & ANGELA HINSON	X	10/08/2020	General	\$1,917.01	\$1,917.01	\$1,917.01
CRISIS PREVENTION INST INC		10/08/2020	General	\$150.00		
			Grant	\$10,000.00	\$10,150.00	
		10/15/2020	Grant	\$13,627.50	\$13,627.50	
		10/29/2020	Grant	\$61,200.00	\$61,200.00	\$84,977.50
CRISLER ENERGY LLC / TRUCKING	X	10/29/2020	General	\$1,450.17	\$1,450.17	\$1,450.17
CROWD PLEASERS DANCE CAMPS INC		10/22/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
CROWN EQUIPMENT CORP		10/01/2020	General	\$499.00	\$499.00	
		10/08/2020	General	\$2,324.57	\$2,324.57	
		10/15/2020	General	\$119,314.61	\$119,314.61	\$122,138.18
CROWN TROPHY		10/08/2020	Activity	\$81.96	\$81.96	
		10/15/2020	General	\$64.00	\$64.00	
		10/22/2020	Activity	\$306.00	\$306.00	\$451.96
CRYSTAL DAY		10/22/2020	General	\$50.00	\$50.00	\$50.00
CRYSTAL SMITH		10/01/2020	Activity	\$19.72	\$19.72	\$19.72
CURRICULUM ASSOCIATES INC		10/01/2020	Grant	\$331.24	\$331.24	\$331.24
CURTIS COOPER III		10/01/2020	General	\$90.00	\$90.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$355.00	\$355.00	
		10/22/2020	General	\$145.00	\$145.00	
		10/29/2020	General	\$335.00	\$335.00	\$1,070.00
CURTIS LAMONTAGNE		10/01/2020	General	\$360.00	\$360.00	
		10/08/2020	General	\$165.00	\$165.00	
		10/22/2020	General	\$310.00	\$310.00	
		10/29/2020	General	\$360.00	\$360.00	\$1,195.00
CURTIS PAYNE		10/22/2020	General	\$90.00	\$90.00	\$90.00
CUSTOMINK		10/01/2020	Activity	\$207.54	\$207.54	
		10/15/2020	Activity	\$904.93	\$904.93	\$1,112.47
CUSTOMLANYARD.NET		10/01/2020	General	\$878.53	\$878.53	\$878.53
CW SCOA WEST LP	X	10/15/2020	General	\$1,512.41	\$1,512.41	\$1,512.41
CY FAIR FIRE DEPARTMENT		10/22/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		10/08/2020	General	\$247.20	\$247.20	
		10/15/2020	General	\$348.60	\$348.60	
		10/22/2020	General	\$321.15	\$321.15	
		10/29/2020	General	\$262.88	\$262.88	\$1,179.83
CY LAKES ATHLETIC BOOSTER CLUB		10/01/2020	Activity	\$3,953.00	\$3,953.00	\$3,953.00
CY-FAIR EDUCATIONAL FOUND		10/15/2020	General	\$8,352.83	\$8,352.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2020	General	\$8,284.47	\$8,284.47	\$16,637.30
CY-FAIR LAWNMOWER INC		10/01/2020	General	\$961.76	\$961.76	
		10/22/2020	General	\$1,807.62	\$1,807.62	\$2,769.38
CY-FAIR PROPANE COMPANY		10/08/2020	General	\$34.00	\$34.00	\$34.00
CYFAIR TSTA/NEA		10/15/2020	General	\$11,409.83	\$11,409.83	
		10/31/2020	General	\$11,321.30	\$11,321.30	\$22,731.13
CYNTHIA CRAWFORD		10/01/2020	General	\$240.00	\$240.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$240.00	\$240.00	\$600.00
CYNTHIA EDMONDSON		10/22/2020	Child Nutrition	\$43.75	\$43.75	\$43.75
CYNTHIA HAVRON		10/29/2020	Activity	\$150.00	\$150.00	\$150.00
CYNTHIA LORENZ		10/15/2020	Grant	\$17.83	\$17.83	\$17.83
CYNTHIA MADDOX		10/29/2020	General	\$118.87	\$118.87	\$118.87
CYPHER SECURITY LLC		10/15/2020	General	\$8,313.00	\$8,313.00	\$8,313.00
CYPRESS ACE HARDWARE AND FEED		10/08/2020	General	\$963.18	\$963.18	
		10/15/2020	General	\$148.65	\$148.65	
		10/22/2020	Child Nutrition	\$85.61		
			General	\$4,463.20	\$4,548.81	\$5,660.64
CYPRESS CREEK CHOIR BOOSTER CLUB		10/01/2020	Activity	\$3,425.00	\$3,425.00	\$3,425.00
CYPRESS CREEK FFA BOOSTER CLUB		10/22/2020	Activity	\$3,102.95	\$3,102.95	\$3,102.95
CYPRESS CREEK U D		10/01/2020	General	\$20,831.02	\$20,831.02	
		10/29/2020	General	\$19,445.45	\$19,445.45	\$40,276.47
CYPRESS FAIRBANKS EDUCATIONAL FOUND		10/15/2020	General	\$500.00	\$500.00	\$500.00
CYPRESS FAIRBANKS ISD		10/15/2020	General	\$144.05		
			General	\$62.50	\$206.55	
		10/31/2020	General	\$62.50		
			General	\$144.05	\$206.55	\$413.10
CYPRESS TX SCREEN PRINTING		10/22/2020	Activity	\$520.00	\$520.00	
		10/29/2020	Activity	\$1,310.00	\$1,310.00	\$1,830.00
D&D FEED AND SUPPLY CO INC		10/15/2020	Activity	\$237.98		
			General	\$254.49	\$492.47	\$492.47
DALE HILSGEN		10/15/2020	General	\$40.00	\$40.00	\$40.00
DALIA FERNANDEZ		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
DAN JONES		10/01/2020	General	\$270.00	\$270.00	
		10/22/2020	General	\$145.00	\$145.00	
		10/29/2020	General	\$280.00	\$280.00	\$695.00
DANA HAZESLIP		10/29/2020	General	\$788.29	\$788.29	\$788.29
DANIEL BOONE HIGH SCHOOL		10/29/2020	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL CASTRO		10/08/2020	Child Nutrition	\$54.50	\$54.50	\$54.50
DANIEL DUFFY		10/01/2020	Child Nutrition	\$33.50	\$33.50	\$33.50
DANIEL GAW		10/08/2020	Child Nutrition	\$40.35	\$40.35	\$40.35
DANIEL RICHARDSON		10/01/2020	General	\$225.00	\$225.00	\$225.00
DANIEL TROCQUET		10/22/2020	General	\$175.00	\$175.00	\$175.00
DANIELA GARCIA		10/08/2020	Grant	\$12.47	\$12.47	\$12.47
DANIELL PEREZ	X	10/08/2020	General	\$1,746.09	\$1,746.09	\$1,746.09
DANIELLE N HAYMES		10/15/2020	General	\$118.45	\$118.45	\$118.45
DAPHANIE LARKIN	X	10/08/2020	General	\$1,719.35	\$1,719.35	\$1,719.35
DARCELL WALKER		10/22/2020	General	\$265.00	\$265.00	\$265.00
DARCI BANAS		10/08/2020	Activity	\$270.00	\$270.00	\$270.00
DARRELL CURRY		10/08/2020	General	\$130.00	\$130.00	
		10/22/2020	General	\$130.00	\$130.00	\$260.00
DARRYN CALL		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$120.00	\$120.00	\$240.00
DATA RECOGNITION CORPORATION		10/01/2020	General	\$1,325.00	\$1,325.00	
		10/08/2020	General	\$1,373.75	\$1,373.75	\$2,698.75
DATA RUSH COURIERS		10/29/2020	General	\$60.00	\$60.00	\$60.00
DATASITE DESIGNS		10/15/2020	Grant	\$12,375.00	\$12,375.00	
		10/22/2020	Grant	\$3,300.00	\$3,300.00	
		10/29/2020	Grant	\$7,050.00	\$7,050.00	\$22,725.00
DAVID G PEAKE		10/15/2020	General	\$11,683.50		
			General	\$7,217.92	\$18,901.42	
		10/31/2020	General	\$7,213.67		
			General	\$11,646.00	\$18,859.67	\$37,761.09
DAVID GAECKE		10/08/2020	Grant	\$266.23	\$266.23	\$266.23
DAVID HATER		10/29/2020	General	\$140.00	\$140.00	\$140.00
DAVID NIX		10/01/2020	General	\$145.00	\$145.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$225.00	\$225.00	\$510.00
DAVID ORIOL		10/01/2020	General	\$135.00	\$135.00	\$135.00
DAVID ORTON		10/15/2020	General	\$135.00	\$135.00	\$135.00
DAVID PAVLAS		10/22/2020	General	\$60.00	\$60.00	
		10/29/2020	General	\$60.00	\$60.00	\$120.00
DAVID PIWONKA		10/08/2020	General	\$10.63	\$10.63	\$10.63
DAVID POWELL		10/15/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R HERNANDEZ		10/29/2020	General	\$65.00	\$65.00	\$65.00
DAVID RIDDLE		10/08/2020	Grant	\$16.68	\$16.68	\$16.68
DAVID ROY MCNEILLY JR		10/22/2020	General	\$140.00	\$140.00	\$140.00
DAVID SRUBAR		10/08/2020	General	\$100.63	\$100.63	\$100.63
DAVID STUBBLEFIELD		10/22/2020	General	\$130.00	\$130.00	\$130.00
DAVID WHITE		10/22/2020	General	\$140.00	\$140.00	\$140.00
DAWN FOOD PRODUCTS		10/08/2020 10/15/2020	Child Nutrition Child Nutrition	\$1,643.92 \$16.25	\$1,643.92 \$16.25	\$1,660.17
DAWN HAMILTON		10/15/2020	Grant	\$192.74	\$192.74	\$192.74
DAXWELL		10/01/2020 10/15/2020	Child Nutrition Child Nutrition	\$49,936.52 \$7,121.70	\$49,936.52 \$7,121.70	\$57,058.22
DEAN & DRAPER INSURANCE AGENCY INC		10/08/2020 10/22/2020 10/29/2020	General General General	\$142.00 \$71.00 \$71.00	\$142.00 \$71.00 \$71.00	\$284.00
DEANNA TORRES		10/01/2020	General	\$29.90	\$29.90	\$29.90
DEBBIE COWIE		10/15/2020	Grant	\$78.78	\$78.78	\$78.78
DEBORAH BALL		10/15/2020	General	\$29.33	\$29.33	\$29.33
DEBORAH DUCE		10/22/2020	Child Nutrition	\$31.40	\$31.40	\$31.40
DEBORAH H THOMPkins		10/01/2020	General	\$521.70	\$521.70	\$521.70
DEBORAH L GREGORY		10/29/2020	General	\$100.00	\$100.00	\$100.00
DEBORAH LEPELT		10/15/2020	General	\$97.00	\$97.00	\$97.00
DEBORAH LOREDO MARTINEZ		10/15/2020 10/29/2020	General General	\$55.00 \$65.00	\$55.00 \$65.00	\$120.00
DEBORAH MCCRORY		10/29/2020	General	\$65.00	\$65.00	\$65.00
DEBORAH R WILKES		10/22/2020	Grant	\$4,800.00	\$4,800.00	\$4,800.00
DEBRA & MARSHAL L DUPAS SR	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
DEBRA ENGLISH		10/22/2020	General	\$118.87	\$118.87	\$118.87
DEBRA HERMIS		10/22/2020	Activity	\$41.81	\$41.81	\$41.81
DEIRDRE COLE		10/15/2020	General	\$27.03	\$27.03	\$27.03
DEIRDRE M WOOLARD		10/08/2020	Grant	\$101.20	\$101.20	\$101.20
DELEGARD TOOL CO		10/15/2020 10/22/2020 10/29/2020	General General General	\$2,193.02 \$619.11 \$1,974.45	\$2,193.02 \$619.11 \$1,974.45	\$4,786.58
DELL MARKETING LP		10/01/2020	General	\$1,308,878.25	\$1,308,878.25	\$1,308,878.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMCO INC		10/01/2020	General	\$3,257.61	\$3,257.61	
		10/08/2020	Activity	\$495.69		
			General	\$1,506.75		
			Grant	\$15,694.28	\$17,696.72	
		10/15/2020	General	\$1,910.13	\$1,910.13	
		10/22/2020	General	\$208.26	\$208.26	
		10/29/2020	General	\$5,547.58		
			Grant	\$1,155.92	\$6,703.50	\$29,776.22
DEMETRIA FLOWERS		10/15/2020	Grant	\$80.33	\$80.33	\$80.33
DEMETRIA HARGROVE		10/08/2020	General	\$359.95	\$359.95	\$359.95
DEMYRON A GOODIE	X	10/08/2020	General	\$925.97	\$925.97	\$925.97
DENIS L KIDWELL		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$200.00	\$200.00	
		10/29/2020	General	\$550.00	\$550.00	\$900.00
DEON SAMUEL		10/22/2020	General	\$105.00	\$105.00	\$105.00
DEPARTMENT OF SOCIAL SERVICES		10/15/2020	General	\$294.10	\$294.10	
		10/31/2020	General	\$294.10	\$294.10	\$588.20
DERRICK DAIGLE		10/22/2020	Activity	\$40.00	\$40.00	\$40.00
DERRICK WILSON		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$145.00	\$145.00	\$285.00
DESIREE BAHAM		10/01/2020	General	\$225.00	\$225.00	
		10/22/2020	General	\$140.00	\$140.00	\$365.00
DFPS ACCOUNTING DIVISION E-672		10/15/2020	General	\$46.00	\$46.00	\$46.00
DGS EDUCATIONAL		10/15/2020	General	\$3,975.00	\$3,975.00	\$3,975.00
DHARA DUSIJA		10/08/2020	Child Nutrition	\$35.05	\$35.05	\$35.05
DIAMOND ADVANTAGE		10/08/2020	General	\$50,822.02	\$50,822.02	
		10/15/2020	Child Nutrition	\$10,984.52	\$10,984.52	
		10/22/2020	General	\$44,604.52	\$44,604.52	\$106,411.06
DIANA BOURDIER		10/29/2020	General	\$118.87	\$118.87	\$118.87
DIANA L LOOKABAUGH		10/15/2020	Activity	\$150.00	\$150.00	\$150.00
DIANA OLATUNBOSUN		10/29/2020	General	\$118.87	\$118.87	\$118.87
DIANA OTTO		10/01/2020	Child Nutrition	\$5.70	\$5.70	\$5.70
DIANE VASQUEZ		10/15/2020	General	\$120.00	\$120.00	\$120.00
DIANNE FLORES		10/22/2020	Activity	\$13.00	\$13.00	\$13.00
DIERDRE HENLEY		10/15/2020	Grant	\$27.60	\$27.60	\$27.60
DIFFERENT ROADS TO LEARNING		10/15/2020	Grant	\$1,279.29	\$1,279.29	
		10/29/2020	Grant	\$10,155.82	\$10,155.82	\$11,435.11
DIGI INTERNATIONAL INC		10/01/2020	Child Nutrition	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINO VERGARA		10/01/2020	General	\$430.00	\$430.00	
		10/08/2020	General	\$570.00	\$570.00	
		10/15/2020	General	\$360.00	\$360.00	
		10/29/2020	General	\$580.00	\$580.00	\$1,940.00
DISCOUNT SCHOOL SUPPLY		10/08/2020	General	\$221.32	\$221.32	
		10/29/2020	Activity	\$227.15	\$227.15	\$448.47
DISINFX INC		10/01/2020	General	\$20,775.00	\$20,775.00	\$20,775.00
DISTRIBAIRE INC		10/15/2020	General	\$3,234.00	\$3,234.00	
		10/29/2020	General	\$5,676.00	\$5,676.00	\$8,910.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/15/2020	General	\$173.48	\$173.48	
		10/31/2020	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		10/01/2020	Bond Funds	\$666,602.02	\$666,602.02	
		10/08/2020	Bond Funds	\$236,852.10	\$236,852.10	
		10/22/2020	Bond Funds	\$397,376.63	\$397,376.63	
		10/29/2020	Bond Funds	\$2,198,175.51	\$2,198,175.51	\$3,499,006.26
DO RE MI BOOSTER CLUB		10/15/2020	Activity	\$306.25	\$306.25	\$306.25
DOLLAMUR SPORTS SURFACES		10/01/2020	General	\$770.00	\$770.00	\$770.00
DOLORES FRAYLER		10/01/2020	Activity	\$19.99	\$19.99	\$19.99
DON MARTINEZ		10/01/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$260.00	\$260.00	\$350.00
DONALD EUGENE RAILSBACK		10/01/2020	General	\$140.00	\$140.00	\$140.00
DONALD FARRELL DEV LTD	X	10/08/2020	General	\$704.29		
	X		General	\$690.41	\$1,394.70	\$1,394.70
DONALD MILBOURN		10/01/2020	General	\$225.00	\$225.00	
		10/08/2020	General	\$305.00	\$305.00	
		10/22/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$75.00	\$75.00	\$885.00
DONALD RAY MACTAVISH		10/15/2020	General	\$120.00	\$120.00	\$120.00
DONTE MILLER		10/01/2020	General	\$150.00	\$150.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$140.00	\$140.00	\$435.00
DONUT SHACK		10/22/2020	Activity	\$6.49	\$6.49	
		10/29/2020	Activity	\$19.47	\$19.47	\$25.96
DONYALE JONES		10/01/2020	General	\$165.00	\$165.00	\$165.00
DONYEA MAS TEAGUE LEWIS		10/01/2020	General	\$145.00	\$145.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$135.00	\$135.00	\$425.00
DORIS JENKINS		10/08/2020	Grant	\$106.78	\$106.78	\$106.78
DORIS NAVARRO		10/29/2020	Child Nutrition	\$20.20	\$20.20	\$20.20
DOUBLE L ENTERPRISES LLC	X	10/08/2020	General	\$6,850.00	\$6,850.00	\$6,850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS ALEXANDER GREENE		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$145.00	\$145.00	\$285.00
DOUGLAS E HERRINGTON		10/08/2020	General	\$32.50	\$32.50	\$32.50
DOWLEY SECURITY SYSTEMS INC		10/01/2020	General	\$14,167.35	\$14,167.35	
		10/15/2020	General	\$13,484.13	\$13,484.13	
		10/22/2020	Bond Funds	\$1,590.40	\$1,590.40	\$29,241.88
DR PEPPER SNAPPLE GROUP		10/01/2020	General	\$278.80	\$278.80	
		10/08/2020	General	\$1,608.60	\$1,608.60	
		10/22/2020	Child Nutrition	\$3,720.08		
			General	\$196.80	\$3,916.88	\$5,804.28
DREW KILLEN		10/01/2020	General	\$60.00	\$60.00	\$60.00
DRILL TEAM DYNAMICS INC		10/01/2020	Activity	\$2,500.00	\$2,500.00	\$2,500.00
DRILLING CONTROLS LLC	X	10/08/2020	General	\$328.88		
	X		General	\$328.88	\$657.76	\$657.76
DRINELA ARMSTRONG MATIAS	X	10/08/2020	General	\$906.00	\$906.00	\$906.00
DRY CLEAN WORLD		10/08/2020	Activity	\$1,278.81	\$1,278.81	\$1,278.81
DULCE CHONG		10/15/2020	Grant	\$147.25	\$147.25	
		10/22/2020	Grant	\$27.25	\$27.25	
		10/29/2020	Grant	\$25.00	\$25.00	\$199.50
DUSTIN WALTERS		10/01/2020	General	\$450.00	\$450.00	
		10/08/2020	General	\$500.00	\$500.00	
		10/15/2020	General	\$700.00	\$700.00	
		10/22/2020	General	\$410.00	\$410.00	
		10/29/2020	General	\$610.00	\$610.00	\$2,670.00
DWAYNE COOPER		10/29/2020	General	\$140.00	\$140.00	\$140.00
DWIGHT MOORE		10/01/2020	General	\$60.00	\$60.00	\$60.00
DWIGHT SNOWDEN		10/29/2020	General	\$140.00	\$140.00	\$140.00
DWN VENTURES LLC		10/15/2020	General	\$3,582.00	\$3,582.00	\$3,582.00
DYLAN BARTON		10/08/2020	Grant	\$60.38	\$60.38	\$60.38
EARL E BENNETT JR		10/15/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$130.00	\$130.00	\$265.00
EASTEX SEWING MACHINE CO		10/01/2020	General	\$75,598.92	\$75,598.92	
		10/22/2020	General	\$549.00	\$549.00	
		10/29/2020	Bond Funds	\$20,999.68		
		General	\$679.92	\$21,679.60	\$97,827.52	
EATS MESQUITE GRILL		10/22/2020	Activity	\$375.00	\$375.00	\$375.00
EBS HEALTHCARE		10/15/2020	General	\$54,875.58	\$54,875.58	\$54,875.58
ECOLAB INC		10/29/2020	General	\$389.05	\$389.05	\$389.05
ECON DISPOSABLE SUPPLIES INC		10/01/2020	Child Nutrition	\$3,664.00	\$3,664.00	\$3,664.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDDIE LUZA		10/01/2020	Activity	\$135.00	\$135.00	\$135.00
EDPUZZLE INC		10/15/2020 10/22/2020	Grant Grant	\$1,096.00 \$2,704.00	\$1,096.00 \$2,704.00	\$3,800.00
EDUARDO E HURTADO	X	10/22/2020	General	\$132.66	\$132.66	\$132.66
EDUCATION GALAXY LLC		10/08/2020 10/22/2020	Grant Activity Grant	\$3,500.00 \$2,160.00 \$41,960.00	\$3,500.00 \$44,120.00	\$47,620.00
EDUCATION SERVICE CENTER		10/15/2020	General	\$320.00	\$320.00	\$320.00
EDUCATIONAL PRODUCTS INC		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	Activity Activity Activity General Grant Activity Activity	\$8,443.33 \$12,911.08 \$5,140.02 \$1,200.61 \$14,983.45 \$12,716.65 \$23,856.62	\$8,443.33 \$12,911.08 \$21,324.08 \$12,716.65 \$23,856.62	\$79,251.76
EDUCATIONAL THEATRE ASSOCIATION		10/15/2020 10/22/2020	Activity General	\$164.00 \$258.00	\$164.00 \$258.00	\$422.00
EDUCATORS PUBLISHING SERVICE		10/15/2020 10/29/2020	Grant Grant	\$373.01 \$148.72	\$373.01 \$148.72	\$521.73
EDUCATORSHANDBOOK.COM		10/15/2020	General	\$698.00	\$698.00	\$698.00
EDWARD F VOLF		10/01/2020 10/29/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
EDWARD LAU		10/01/2020 10/15/2020	General General	\$225.00 \$140.00	\$225.00 \$140.00	\$365.00
EFI GLOBAL INC		10/08/2020	Bond Funds	\$1,177.30	\$1,177.30	\$1,177.30
EILEEN R NEHILEY		10/15/2020	General	\$18.98	\$18.98	\$18.98
ELAINE HARVEY		10/01/2020	Child Nutrition	\$34.00	\$34.00	\$34.00
ELDRIDGE CROSSING LTD	X X	10/22/2020	General General	\$677.88 \$2,015.00	\$2,692.88	\$2,692.88
ELIAS DAVIS		10/15/2020	General	\$120.00	\$120.00	\$120.00
ELIGIO GUARDIOLA		10/01/2020	General	\$140.00	\$140.00	\$140.00
ELIZABETH A WHITE		10/22/2020	Grant	\$229.43	\$229.43	\$229.43
ELIZABETH BRADLEY		10/22/2020	Activity	\$57.16	\$57.16	\$57.16
ELIZABETH DUBEC		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
ELIZABETH MARTIN		10/22/2020	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ELIZABETH MCDOWELL		10/08/2020	Grant	\$128.80	\$128.80	\$128.80
ELIZABETH PERDUE		10/15/2020	Grant	\$47.15	\$47.15	\$47.15
ELIZABETH STOREY		10/15/2020	Grant	\$61.53	\$61.53	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2020	General	\$145.00	\$145.00	\$206.53
ELIZABETH T & ANTHONY OKAFOR	X	10/08/2020	General	\$2,061.75	\$2,061.75	\$2,061.75
ELLEN HUMPHRIES		10/08/2020	Activity	\$60.41	\$60.41	\$60.41
ELLEN YELTON		10/22/2020	General	\$118.87	\$118.87	\$118.87
ELLIOTT ELECTRIC SUPPLY		10/15/2020	General	\$132.57	\$132.57	
		10/22/2020	General	\$118.82	\$118.82	\$251.39
ELVIN ALVAREZ	X	10/08/2020	General	\$507.45	\$507.45	\$507.45
EMERALD FOREST UTILITY DISTRICT		10/01/2020	General	\$5,881.04	\$5,881.04	
		10/29/2020	General	\$411.19	\$411.19	\$6,292.23
EMILIE MANNER		10/29/2020	General	\$32.20	\$32.20	\$32.20
EMILY WINGATE		10/15/2020	Grant	\$46.58	\$46.58	\$46.58
EMMA ALLISON		10/22/2020	General	\$55.20	\$55.20	\$55.20
EMMANUEL OGAH	X	10/22/2020	General	\$702.50	\$702.50	\$702.50
EMORY DAVIS	X	10/08/2020	General	\$514.11	\$514.11	\$514.11
ENERGY TRAINING ASSOC LLC		10/08/2020	General	\$226.40	\$226.40	
		10/22/2020	General	\$747.25	\$747.25	
		10/29/2020	General	\$223.94	\$223.94	\$1,197.59
ENGINEERED AIR BALANCE CO INC		10/22/2020	Bond Funds	\$128,055.00	\$128,055.00	
		10/29/2020	Bond Funds	\$500.00	\$500.00	\$128,555.00
ENHANCED LASER PRODUCTS		10/01/2020	General	\$7,541.50	\$7,541.50	
		10/08/2020	Activity	\$184.00		
			General	\$4,800.28		
			Grant	\$365.00	\$5,349.28	
		10/15/2020	General	\$5,055.50	\$5,055.50	
		10/22/2020	Activity	\$131.00		
			General	\$1,809.50		
			Grant	\$4,832.00	\$6,772.50	
		10/29/2020	Activity	\$432.00		
			General	\$3,986.78		
			Grant	\$1,425.50	\$5,844.28	\$30,563.06
ENSINGER PROPERTIES TEXAS LLC	X	10/08/2020	General	\$7,199.35	\$7,199.35	\$7,199.35
ENVIRO-CON SERVICES INC		10/15/2020	General	\$300.00	\$300.00	\$300.00
ENVIRONMENTAL SOLUTIONS INC		10/01/2020	General	\$1,247.56	\$1,247.56	\$1,247.56
EPIPHANY GROUP LP	X	10/08/2020	General	\$5,006.49	\$5,006.49	\$5,006.49
EQUIFAX WORKFORCE SOLUTIONS		10/15/2020	General	\$1,120.88	\$1,120.88	\$1,120.88
ERGOMETRICS		10/15/2020	General	\$782.60	\$782.60	\$782.60
ERIC ARMIN INC		10/29/2020	General	\$36.55	\$36.55	\$36.55
ERIC GARDNER		10/22/2020	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA LOPEZ	X	10/08/2020	General	\$2,003.97	\$2,003.97	\$2,003.97
ERICA SIMIEN		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
ERICA SPURLOCK		10/08/2020	Grant	\$210.45	\$210.45	\$210.45
ERICK HALLETT		10/15/2020	General	\$120.00	\$120.00	\$120.00
ERIK REINBERGS		10/08/2020 10/29/2020	Grant General	\$55.78 \$180.00	\$55.78 \$180.00	\$235.78
ERIN AVIS		10/08/2020	Child Nutrition	\$39.00	\$39.00	\$39.00
ERIN FAITH		10/15/2020	Grant	\$47.15	\$47.15	\$47.15
ESITEFUL		10/22/2020	General	\$7,752.50	\$7,752.50	\$7,752.50
ESRI INC		10/29/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
ETHAN F CARTER		10/29/2020	General	\$115.00	\$115.00	\$115.00
ETHAN HARRIS		10/29/2020	General	\$118.87	\$118.87	\$118.87
ETHEL OKOLI		10/22/2020	Child Nutrition	\$21.00	\$21.00	\$21.00
EUGENE HOEPFL	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
EUGENE M STEIN		10/01/2020 10/22/2020 10/29/2020	General General General	\$85.00 \$320.00 \$315.00	\$85.00 \$320.00 \$315.00	\$720.00
EUNI ELI INVESTMENT LLC		10/29/2020	General	\$11,678.27	\$11,678.27	\$11,678.27
EVELYN SHELTON		10/08/2020	Grant	\$134.55	\$134.55	\$134.55
EVENT HYDRATION SOLUTIONS INC		10/22/2020	General	\$487.00	\$487.00	\$487.00
EVERGREEN WORKING CAPITAL LLC		10/08/2020	Child Nutrition	\$1,234.15	\$1,234.15	\$1,234.15
EVERYDAY SPEECH LLC		10/08/2020 10/22/2020	Grant Grant	\$299.99 \$53,547.45	\$299.99 \$53,547.45	\$53,847.44
EVOLVE HOLDINGS INC		10/15/2020	General	\$4,810.23	\$4,810.23	\$4,810.23
EWELL EDUCATIONAL SERVICES		10/01/2020 10/15/2020 10/29/2020	Activity Activity Activity	\$528.00 \$664.00 \$410.00	\$528.00 \$664.00 \$410.00	\$1,602.00
EXAMITY INC		10/15/2020	General	\$100.00	\$100.00	\$100.00
EXPLORE LEARNING		10/08/2020	Grant	\$2,695.00	\$2,695.00	\$2,695.00
EZB PEST CONTROL INC		10/01/2020 10/08/2020	General General	\$2,489.90 \$574.95	\$2,489.90 \$574.95	\$3,064.85
FABIOLA TIBURCIO		10/15/2020	Activity	\$135.00	\$135.00	\$135.00
FACILITY SOLUTIONS GROUP		10/29/2020	General	\$236.50	\$236.50	\$236.50
FAJITA PETES COPPERFIELD		10/01/2020	General	\$1,187.50	\$1,187.50	\$1,187.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FALLBROOK HOUSTON CVS LP	X	10/08/2020	General	\$2,397.22	\$2,397.22	\$2,397.22
FAMILY AND CONSUMER SCIENCES		10/15/2020 10/31/2020	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00
FAMILY CAREER & COMMUNITY LEADERS		10/22/2020	Activity	\$208.00	\$208.00	\$208.00
FARICA WILLIAMS		10/22/2020	Child Nutrition	\$7.25	\$7.25	\$7.25
FASTENAL COMPANY		10/29/2020	General	\$402.31	\$402.31	\$402.31
FBLA PBL		10/22/2020	Activity	\$208.00	\$208.00	\$208.00
FEDEX		10/15/2020 10/29/2020	General Activity	\$17.40 \$123.44	\$17.40 \$123.44	\$140.84
FERGUSON ENTERPRISES INC		10/08/2020 10/22/2020 10/29/2020	General General General	\$35.10 \$652.06 \$51.69	\$35.10 \$652.06 \$51.69	\$738.85
FIELDTURF USA INC		10/08/2020	Bond Funds	\$1,162,401.61	\$1,162,401.61	\$1,162,401.61
FIRESAFE		10/01/2020 10/15/2020	General General	\$400.00 \$691.25	\$400.00 \$691.25	\$1,091.25
FIRETRON INC		10/01/2020 10/15/2020 10/22/2020 10/29/2020	General General General General	\$5,749.50 \$1,110.00 \$235.00 \$2,500.00	\$5,749.50 \$1,110.00 \$235.00 \$2,500.00	\$9,594.50
FIRST FINANCIAL CAPITAL CORPORATION		10/15/2020	General	\$17,820.00	\$17,820.00	\$17,820.00
FISHBURN VIOLIN SHOP LLC		10/08/2020 10/22/2020	General Activity	\$170.00 \$300.00	\$170.00 \$300.00	\$470.00
FITNESS FINDERS INC		10/15/2020 10/22/2020 10/29/2020	Activity Activity Activity	\$351.55 \$73.37 \$407.99	\$351.55 \$73.37 \$407.99	\$832.91
FIX A BUMPER		10/15/2020	General	\$2,600.00	\$2,600.00	\$2,600.00
FLEMING INSTRUMENT REPAIR		10/08/2020 10/15/2020 10/29/2020	General General General	\$742.00 \$2,114.00 \$3,157.00	\$742.00 \$2,114.00 \$3,157.00	\$6,013.00
FLINN SCIENTIFIC INCORPORATED		10/01/2020 10/08/2020 10/15/2020 10/22/2020	General General General General	\$66.83 \$65.70 \$160.80 \$222.62	\$66.83 \$65.70 \$160.80 \$222.62	\$515.95
FLOCABULARY		10/22/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
FOLLETT SCHOOL SOLUTIONS INC		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General Activity General General Activity General Grant	\$121,412.39 \$1,647.43 \$446.12 \$3,903.25 \$101.00 \$2,054.36 \$6,013.68 \$5,524.68	\$121,412.39 \$1,647.43 \$4,349.37 \$101.00 \$13,592.72	\$141,102.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORD AUDIO VIDEO SYSTEMS INC		10/29/2020	Bond Funds	\$2,980.19	\$2,980.19	\$2,980.19
FORM PLASTICS COMPANY		10/08/2020	Child Nutrition	\$8,556.92	\$8,556.92	\$8,556.92
FOSTER FARMS		10/01/2020	Child Nutrition	\$17,700.00	\$17,700.00	
		10/08/2020	Child Nutrition	\$43,689.12	\$43,689.12	
		10/15/2020	Child Nutrition	\$21,240.00	\$21,240.00	\$82,629.12
FRANK ANTHONY CAROSELLA		10/22/2020	General	\$130.00	\$130.00	\$130.00
FRANK COX		10/08/2020	General	\$285.00	\$285.00	
		10/22/2020	General	\$130.00	\$130.00	\$415.00
FRANK SANCHEZ		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$140.00	\$140.00	\$280.00
FRANK YOUNG		10/29/2020	General	\$135.00	\$135.00	\$135.00
FRED J MILLER INC		10/01/2020	General	\$38,666.00	\$38,666.00	
		10/22/2020	General	\$7,535.00	\$7,535.00	\$46,201.00
FREDERICK DOWLEN		10/08/2020	General	\$240.00	\$240.00	
		10/15/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$75.00	\$75.00	\$580.00
FREED ADVERTISING LP		10/01/2020	General	\$10,861.76	\$10,861.76	
		10/08/2020	General	\$2,715.00	\$2,715.00	
		10/29/2020	General	\$11,033.82	\$11,033.82	\$24,610.58
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/01/2020	General	\$3,222.14	\$3,222.14	
		10/08/2020	General	\$1,158.37	\$1,158.37	\$4,380.51
FRESH PRINTS OF HOUSTON		10/01/2020	Activity	\$1,535.66	\$1,535.66	\$1,535.66
FRIO HYDRATION LLC		10/22/2020	General	\$1,245.00	\$1,245.00	\$1,245.00
FRITO-LAY INC		10/01/2020	Child Nutrition	\$9,775.08		
			General	\$6,008.10	\$15,783.18	
		10/15/2020	Child Nutrition	\$8,296.75		
		10/22/2020	General	\$1,462.30	\$9,759.05	
		Child Nutrition	\$9,775.08	\$9,775.08	\$35,317.31	
FULL COMPASS SYSTEMS LTD		10/29/2020	General	\$1,511.38	\$1,511.38	\$1,511.38
FULLY PROMOTED		10/01/2020	Activity	\$557.68		
			General	\$596.00	\$1,153.68	
		10/08/2020	Activity	\$960.00		
			General	\$3,685.00	\$4,645.00	
		10/15/2020	General	\$100.00	\$100.00	
		10/22/2020	Activity	\$720.00		
		General	\$2,150.00	\$2,870.00		
		10/29/2020	General	\$127.88	\$127.88	\$8,896.56
GABRIEL PRUNEDA	X	10/08/2020	General	\$827.06	\$827.06	\$827.06
GABRIELLA VILLARREAL		10/15/2020	Activity	\$595.00	\$595.00	\$595.00
GAIL BOGGS		10/22/2020	Activity	\$32.55	\$32.55	\$32.55
GAIL Y MARSHALL		10/08/2020	Grant	\$105.57	\$105.57	\$105.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALE CENGAGE LEARNING		10/01/2020	General	\$4,188.54	\$4,188.54	
		10/29/2020	General	\$3,517.74	\$3,517.74	\$7,706.28
GALLS INCORPORATED		10/08/2020	General	\$6,602.52	\$6,602.52	
		10/22/2020	General	\$239.97	\$239.97	
		10/29/2020	General	\$1,124.50	\$1,124.50	\$7,966.99
GAMEBREAKER INC		10/01/2020	Activity	\$5,714.86	\$5,714.86	
		10/08/2020	Activity	\$509.24		
		10/22/2020	General	\$2,420.24	\$2,929.48	
		10/22/2020	Activity	\$5,118.02	\$5,118.02	\$13,762.36
GAMETIME		10/08/2020	General	\$2,567.10	\$2,567.10	
		10/22/2020	Bond Funds	\$78,373.01	\$78,373.01	\$80,940.11
GANDER PUBLISHING		10/22/2020	Grant	\$145.91	\$145.91	\$145.91
GANDY INK		10/01/2020	Activity	\$4,142.85	\$4,142.85	
		10/08/2020	Activity	\$3,587.90	\$3,587.90	
		10/15/2020	Activity	\$5,936.15	\$5,936.15	
		10/22/2020	Activity	\$11,961.75	\$11,961.75	
		10/29/2020	Activity	\$11,361.70	\$11,361.70	\$36,990.35
GAROLD L KINNINGER		10/22/2020	Activity	\$99.00	\$99.00	\$99.00
GARRETT MATTHEW DAVIS		10/15/2020	General	\$55.00	\$55.00	
		10/29/2020	General	\$55.00	\$55.00	\$110.00
GARY GODWIN		10/01/2020	General	\$135.00	\$135.00	\$135.00
GARY L HATFIELD		10/15/2020	General	\$11.56	\$11.56	\$11.56
GARY W PHILLIPS	X	10/22/2020	General	\$1,006.65	\$1,006.65	\$1,006.65
GARY WAYNE SAVOIR		10/15/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$140.00	\$140.00	\$365.00
GATEWAY PRINTING & OFFICE SUPPLY		10/22/2020	Activity	\$183.90	\$183.90	\$183.90
GAURI KULKARNI		10/22/2020	Activity	\$152.02	\$152.02	\$152.02
GAYLE WEST		10/15/2020	General	\$101.20	\$101.20	\$101.20
GCASE		10/08/2020	General	\$50.00	\$50.00	\$50.00
GDI TIMS		10/08/2020	General	\$9.72	\$9.72	
		10/29/2020	General	\$4.68	\$4.68	\$14.40
GEARLTICE WOOTEN		10/01/2020	Child Nutrition	\$35.13	\$35.13	\$35.13
GEORGE GENTRY		10/08/2020	General	\$100.00	\$100.00	\$100.00
GEORGE W STEVENSON CH 13 TRUSTEE		10/15/2020	General	\$404.00	\$404.00	
		10/31/2020	General	\$404.00	\$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		10/15/2020	General	\$933.12	\$933.12	
		10/31/2020	General	\$933.12	\$933.12	\$1,866.24
GERALD HARPER		10/01/2020	General	\$135.00	\$135.00	\$135.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD L KLICH JR		10/22/2020	General	\$50.00	\$50.00	\$50.00
GETPOMS.COM		10/15/2020	Activity	\$864.21	\$864.21	\$864.21
GEXPRO/GE SUPPLY		10/01/2020	General	\$465.07	\$465.07	
		10/08/2020	General	\$116.67	\$116.67	
		10/22/2020	General	\$116.30	\$116.30	
		10/29/2020	General	\$96.59	\$96.59	\$794.63
GHOSSAN ALJALO		10/08/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
GIA PUBLICATIONS INC		10/08/2020	General	\$68.06	\$68.06	\$68.06
GIA RODRIGUEZ		10/15/2020	Grant	\$92.58	\$92.58	\$92.58
GIANNINAS PIZZA & CATERING		10/15/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
GILBERT SARABIA		10/29/2020	General	\$280.00	\$280.00	\$280.00
GIMKIT INC		10/29/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
GIWA MOUDE	X	10/15/2020	General	\$3,542.04	\$3,542.04	\$3,542.04
GLADWYN D & AZZSARI S JONES		10/29/2020	General	\$1,169.75	\$1,169.75	\$1,169.75
GLASS DOCTOR OF CYPRESS		10/08/2020	General	\$145.00	\$145.00	\$145.00
GLENDAL PARADE STORE LLC		10/01/2020	Activity	\$844.50	\$844.50	
		10/08/2020	Activity	\$766.90	\$766.90	
		10/15/2020	Activity	\$40.00	\$40.00	
		10/22/2020	Activity	\$404.00	\$404.00	\$2,055.40
GLOBAL EQUIPMENT COMPANY		10/08/2020	General	\$333.94	\$333.94	\$333.94
GLOBAL NEW MILLENIUM PARTNERS LTD	X	10/08/2020	General	\$2,602.14	\$2,602.14	\$2,602.14
GLORIA BERG		10/01/2020	Activity	\$108.00	\$108.00	\$108.00
GN RESOUND		10/29/2020	Grant	\$1,344.95	\$1,344.95	\$1,344.95
GOES HEATNG SYSTEMS		10/08/2020	General	\$1,406.08	\$1,406.08	
		10/22/2020	General	\$36.03	\$36.03	
		10/29/2020	General	\$1,886.66	\$1,886.66	\$3,328.77
GOLD CREEK FOODS LLC		10/01/2020	Child Nutrition	\$56,382.48	\$56,382.48	\$56,382.48
GOODMAN FOOD PRODUCTS		10/01/2020	Child Nutrition	\$25,694.36	\$25,694.36	\$25,694.36
GOPHER		10/01/2020	Activity	\$4,050.08	\$4,050.08	
		10/08/2020	General	\$15,478.41		
			Grant	\$69.95	\$15,548.36	
		10/15/2020	Grant	\$1,627.95	\$1,627.95	
		10/22/2020	General	\$1,000.75	\$1,000.75	
		10/29/2020	Activity	\$3,384.96		
			General	\$4,438.80		
			Grant	\$1,709.35	\$9,533.11	\$31,760.25
GORDON FOOD SERVICE INC		10/01/2020	Child Nutrition	\$42,748.00	\$42,748.00	
		10/08/2020	Child Nutrition	\$3,542.34	\$3,542.34	
		10/22/2020	Child Nutrition	\$1,733.16	\$1,733.16	
		10/29/2020	Child Nutrition	\$45,115.10	\$45,115.10	\$93,138.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON WONG		10/29/2020	General	\$135.00	\$135.00	\$135.00
GRACE PSYCHOLOGICAL SERVICES PLLC		10/22/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
GRACENOTES LLC		10/01/2020	General	\$369.00	\$369.00	\$369.00
GRAINGER		10/01/2020	Child Nutrition	\$324.16		
			General	\$10,524.95	\$10,849.11	
		10/08/2020	Child Nutrition	\$1,163.14		
			General	\$20,587.12	\$21,750.26	
		10/15/2020	Child Nutrition	\$83.92		
			General	\$22,894.88	\$22,978.80	
		10/22/2020	Activity	\$2,440.84		
			Child Nutrition	\$641.21		
			General	\$5,052.96	\$8,135.01	
		10/29/2020	Bond Funds	\$1,256.21		
			Child Nutrition	\$7,870.01		
			General	\$3,607.01	\$12,733.23	\$76,446.41
GRAPHICS UNLIMITED INC		10/08/2020	Child Nutrition	\$1,405.44	\$1,405.44	\$1,405.44
GRAYBAR ELECTRIC COMPANY INC		10/01/2020	General	\$2,633.22	\$2,633.22	
		10/08/2020	General	\$1,859.70	\$1,859.70	
		10/15/2020	General	\$1,876.38	\$1,876.38	
		10/22/2020	General	\$162.95	\$162.95	
		10/29/2020	General	\$536.99	\$536.99	\$7,069.24
GREGORY A ANIKIENKO		10/22/2020	General	\$58.65	\$58.65	\$58.65
GREGORY HOLLAS		10/22/2020	General	\$60.00	\$60.00	\$60.00
GREGORY JAY MAXWELL		10/22/2020	General	\$105.00	\$105.00	\$105.00
GREGORY ZARATE		10/08/2020	General	\$220.00	\$220.00	
		10/15/2020	General	\$400.00	\$400.00	\$620.00
GROGGY DOG SPORTSWEAR		10/22/2020	Activity	\$921.00	\$921.00	\$921.00
GROWING EDGE TRAINING LLC		10/22/2020	General	\$4,000.00	\$4,000.00	
		10/29/2020	General	\$4,000.00	\$4,000.00	\$8,000.00
GTS TECHNOLOGY SOLUTIONS INC		10/08/2020	General	\$241.29	\$241.29	
		10/15/2020	General	\$69,547.64	\$69,547.64	
		10/29/2020	General	\$13,818.00	\$13,818.00	\$83,606.93
GUARDIAN REPAIR & PARTS		10/01/2020	Child Nutrition	\$378.44		
			General	\$243.04	\$621.48	
		10/08/2020	General	\$901.90	\$901.90	\$1,523.38
GUIDED READERS INC		10/08/2020	Grant	\$1,002.00	\$1,002.00	\$1,002.00
GULF COAST LAKE IRRIGATION		10/01/2020	General	\$430.84	\$430.84	\$430.84
GULF COAST PAPER		10/01/2020	Child Nutrition	\$8,536.15	\$8,536.15	
		10/22/2020	Child Nutrition	\$9,350.85	\$9,350.85	\$17,887.00
GULFTEX		10/01/2020	General	\$9,618.00	\$9,618.00	\$9,618.00
GUY BARNI		10/22/2020	General	\$140.00	\$140.00	\$140.00
GUZMAN ANDRES CORREA		10/08/2020	Activity	\$1,640.00	\$1,640.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2020	Activity	\$270.00	\$270.00	
		10/22/2020	Activity	\$1,520.00	\$1,520.00	\$3,430.00
GV PRO TABLES		10/01/2020	Bond Funds	\$15,830.00	\$15,830.00	\$15,830.00
H OMAR SALGADO		10/15/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$130.00	\$130.00	\$265.00
H TOWN DONUTS LLC		10/15/2020	General	\$393.75	\$393.75	
		10/22/2020	General	\$275.00	\$275.00	\$668.75
HACKMAN BACK	X	10/08/2020	General	\$1,026.88	\$1,026.88	\$1,026.88
HADLEY FARMS INC		10/01/2020	Child Nutrition	\$13,511.40	\$13,511.40	\$13,511.40
HAKIM A & YENTHI WASHINGTON	X	10/08/2020	General	\$201.54	\$201.54	\$201.54
HAL BOWMAN INC		10/22/2020	Grant	\$500.00	\$500.00	\$500.00
HALEY J ROBERTSON		10/29/2020	General	\$75.05	\$75.05	\$75.05
HALO BRANDED SOLUTIONS		10/01/2020	Activity	\$999.73	\$999.73	
		10/08/2020	Activity	\$2,197.24		
			General	\$308.18	\$2,505.42	
		10/15/2020	Activity	\$2,581.02	\$2,581.02	
		10/29/2020	General	\$836.35	\$836.35	\$6,922.52
HAMERAY PUBLISHING GROUP		10/15/2020	General	\$1,262.50	\$1,262.50	
		10/22/2020	General	\$349.99	\$349.99	\$1,612.49
HAMMAD S ADHAMI	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
HANAGRIFF EWELL AND MURPHY		10/22/2020	General	\$5,710.00	\$5,710.00	\$5,710.00
HAND2MIND INC		10/01/2020	General	\$308.08		
			Grant	\$1,193.40	\$1,501.48	
		10/15/2020	Activity	\$86.56		
			General	\$1,087.60	\$1,174.16	
		10/22/2020	General	\$4,147.75		
			Grant	\$366.56	\$4,514.31	
		10/29/2020	General	\$1,941.97	\$1,941.97	\$9,131.92
HANNAH DORE		10/08/2020	General	\$80.00	\$80.00	\$80.00
HARDIES FRUIT AND VEGETABLE CO HOUS		10/01/2020	Child Nutrition	\$36,665.15	\$36,665.15	
		10/08/2020	Child Nutrition	\$3,925.45	\$3,925.45	
		10/15/2020	Child Nutrition	\$9,831.95	\$9,831.95	
		10/22/2020	Child Nutrition	\$12,169.95	\$12,169.95	
		10/29/2020	Child Nutrition	\$14,888.45	\$14,888.45	\$77,480.95
HAROLD SIMMONS		10/22/2020	Activity	\$99.00	\$99.00	\$99.00
HAROLD TRYON		10/01/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$85.00	\$85.00	
		10/29/2020	General	\$130.00	\$130.00	\$305.00
HARRELLS LLC		10/08/2020	General	\$802.21	\$802.21	\$802.21
HARRIS COUNTY DEPT OF EDUCATION		10/15/2020	General	\$15,350.00	\$15,350.00	
		10/22/2020	General	\$295,856.50		
			Grant	\$24,220.50	\$320,077.00	\$335,427.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		10/15/2020	General	\$16,564.58	\$16,564.58	\$16,564.58
HARRIS COUNTY M U D #264		10/08/2020 10/15/2020	General General	\$3,123.35 \$10,320.64	\$3,123.35 \$10,320.64	\$13,443.99
HARRIS COUNTY MUD #102		10/08/2020	General	\$5,459.24	\$5,459.24	\$5,459.24
HARRIS COUNTY MUD #105		10/08/2020	General	\$21,759.12	\$21,759.12	\$21,759.12
HARRIS COUNTY MUD #130		10/22/2020	General	\$7,705.32	\$7,705.32	\$7,705.32
HARRIS COUNTY MUD #157		10/01/2020	General	\$45,080.12	\$45,080.12	\$45,080.12
HARRIS COUNTY MUD #162		10/15/2020	General	\$8,775.90	\$8,775.90	\$8,775.90
HARRIS COUNTY MUD #163		10/15/2020	General	\$2,280.76	\$2,280.76	\$2,280.76
HARRIS COUNTY MUD #166		10/22/2020	General	\$7,376.89	\$7,376.89	\$7,376.89
HARRIS COUNTY MUD #167		10/15/2020	General	\$31,356.38	\$31,356.38	\$31,356.38
HARRIS COUNTY MUD #172		10/15/2020	General	\$16,838.32	\$16,838.32	\$16,838.32
HARRIS COUNTY MUD #18		10/08/2020	General	\$14,855.71	\$14,855.71	\$14,855.71
HARRIS COUNTY MUD #196		10/22/2020	General	\$1,710.65	\$1,710.65	\$1,710.65
HARRIS COUNTY MUD #239		10/08/2020	General	\$5,710.75	\$5,710.75	\$5,710.75
HARRIS COUNTY MUD #264		10/22/2020	General	\$732.48	\$732.48	\$732.48
HARRIS COUNTY MUD #322		10/08/2020	General	\$5,766.25	\$5,766.25	\$5,766.25
HARRIS COUNTY MUD #341		10/08/2020	General	\$2,027.50	\$2,027.50	\$2,027.50
HARRIS COUNTY MUD #354		10/08/2020	General	\$2,859.85	\$2,859.85	\$2,859.85
HARRIS COUNTY MUD #364		10/01/2020	General	\$2,826.75	\$2,826.75	\$2,826.75
HARRIS COUNTY MUD #374		10/22/2020	General	\$22,203.09	\$22,203.09	\$22,203.09
HARRIS COUNTY MUD #396		10/08/2020	General	\$2,080.35	\$2,080.35	\$2,080.35
HARRIS COUNTY MUD #397		10/08/2020	General	\$7,827.40	\$7,827.40	\$7,827.40
HARRIS COUNTY MUD #419		10/01/2020 10/29/2020	General General	\$2,938.78 \$4,533.00	\$2,938.78 \$4,533.00	\$7,471.78
HARRIS COUNTY MUD #6		10/08/2020	General	\$253.30	\$253.30	\$253.30
HARRIS COUNTY MUD 136		10/22/2020	General	\$729.65	\$729.65	\$729.65
HARRIS COUNTY MUD 155 JSTP		10/01/2020 10/29/2020	General General	\$1,462.84 \$884.71	\$1,462.84 \$884.71	\$2,347.55
HARRIS COUNTY MUD 165		10/15/2020	General	\$3,718.89	\$3,718.89	\$3,718.89
HARRIS COUNTY MUD 168		10/22/2020	General	\$1,671.90	\$1,671.90	\$1,671.90
HARRIS COUNTY MUD 501		10/01/2020	General	\$9,686.02	\$9,686.02	\$9,686.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		10/22/2020	General	\$29,153.37	\$29,153.37	\$29,153.37
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/08/2020	General	\$78.25	\$78.25	
		10/22/2020	General	\$89.25	\$89.25	
		10/29/2020	General	\$159.25	\$159.25	\$326.75
HARRIS COUNTY TOLL ROAD AUTHOR		10/15/2020	General	\$7,552.59	\$7,552.59	\$7,552.59
HARRIS COUNTY TREASURER		10/08/2020	General	\$54,933.45	\$54,933.45	\$54,933.45
HARVARD UNIVERSITY		10/08/2020	Grant	\$9,000.00	\$9,000.00	\$9,000.00
HAYNES AND BOONE LLP		10/01/2020	General	\$2,247.50	\$2,247.50	\$2,247.50
HEAT TRANSFER SOLUTIONS		10/08/2020	General	\$360.00	\$360.00	\$360.00
HEATH WHITE		10/29/2020	General	\$135.00	\$135.00	\$135.00
HEATHER HULL		10/15/2020	Grant	\$126.50	\$126.50	\$126.50
HEATHER NICOLE PARKER		10/01/2020	General	\$118.87	\$118.87	\$118.87
HEATHER SHARIF		10/01/2020	Child Nutrition	\$23.75	\$23.75	\$23.75
HEAVY DUTY BUS PARTS INC		10/15/2020	General	\$67.28	\$67.28	\$67.28
HEB		10/01/2020	Activity	\$1,206.28		
			General	\$534.63	\$1,740.91	
		10/08/2020	Activity	\$625.27		
			General	\$639.74		
			Grant	\$335.22	\$1,600.23	
		10/15/2020	Activity	\$1,094.66		
			General	\$762.44		
			Grant	\$13.85	\$1,870.95	
		10/22/2020	Activity	\$1,549.58		
			General	\$207.63		
			Grant	\$53.11	\$1,810.32	
		10/29/2020	Activity	\$1,538.41		
			General	\$361.37		
			Grant	\$218.66	\$2,118.44	\$9,140.85
HEB GROCERY COMPANY LP	X	10/29/2020	General	\$56,139.22	\$56,139.22	\$56,139.22
HEIDI FLORES		10/22/2020	General	\$110.00	\$110.00	\$110.00
HEIGHTS ARMATURE WORKS INCORPO		10/01/2020	General	\$4,940.00	\$4,940.00	
		10/22/2020	General	\$450.00	\$450.00	\$5,390.00
HEINEMANN		10/01/2020	General	\$665.50		
			Grant	\$2,273.74	\$2,939.24	
		10/08/2020	Grant	\$935.00	\$935.00	
		10/22/2020	General	\$4,331.80		
			Grant	\$37,953.08	\$42,284.88	
		10/29/2020	General	\$262.90		
			Grant	\$1,767.70	\$2,030.60	\$48,189.72
HELAIN S SEERY-ABRAMSON	X	10/15/2020	General	\$1,470.17	\$1,470.17	\$1,470.17
HELEN LI		10/08/2020	Child Nutrition	\$11.50	\$11.50	\$11.50
HELLAS CONSTRUCTION INC		10/22/2020	General	\$17,000.00	\$17,000.00	\$17,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEMPSTEAD NIT IP 1 LLC	X	10/29/2020	General	\$11,700.99	\$11,700.99	\$11,700.99
HENRY BRENNAN		10/08/2020	Activity	\$100.00	\$100.00	\$100.00
HENRY SCHEIN INC		10/15/2020	General	\$722.00	\$722.00	\$722.00
HERITAGE CRYSTAL CLEAN LLC		10/08/2020	General	\$45.00	\$45.00	\$45.00
HERITAGE FOOD SERVICE GROUP INC		10/01/2020	Child Nutrition	\$2,647.10	\$2,647.10	
		10/08/2020	Child Nutrition	\$500.50	\$500.50	
		10/15/2020	Child Nutrition	\$692.65	\$692.65	
		10/22/2020	General	\$922.04	\$922.04	\$4,762.29
HIGGINBOTHAM INSURANCE AGENCY INC		10/29/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
HIGH POINT SANITARY SOLUTIONS		10/01/2020	General	\$69,899.28	\$69,899.28	
		10/08/2020	General	\$60,811.16	\$60,811.16	
		10/15/2020	General	\$46,785.00	\$46,785.00	
		10/29/2020	Activity	\$408.40	\$408.40	\$177,903.84
HIGH TECH HEATING AND A/C LLC	X	10/08/2020	General	\$22.10	\$22.10	\$22.10
HIGHLAND HOMES HOUSTON LTD	X	10/08/2020	General	\$51.74	\$51.74	\$51.74
HILDA LAURENT		10/15/2020	Activity General	\$46.09 \$115.12	\$161.21	\$161.21
HILDA PEREZ		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
HILTI INCORPORATED		10/01/2020	General	\$210.84	\$210.84	
		10/22/2020	General	\$96.07	\$96.07	\$306.91
HITESH R & DEEPA PATEL	X	10/08/2020	General	\$1,049.04	\$1,049.04	\$1,049.04
HOBART CORPORATION		10/22/2020	Child Nutrition	\$207.57	\$207.57	\$207.57
HOLLIDAY DOOR & GATE		10/15/2020	General	\$435.00	\$435.00	
		10/22/2020	Child Nutrition	\$218.75	\$218.75	
		10/29/2020	General	\$507.00 \$315.95	\$725.75 \$315.95	\$1,476.70
HOLLIE D SAILORS		10/15/2020	Grant	\$114.43	\$114.43	\$114.43
HOLLY BEHR		10/08/2020	Grant	\$125.35	\$125.35	\$125.35
HOME ELEVATOR OF TEXAS		10/22/2020	General	\$185.00	\$185.00	\$185.00
HOPSKIPDRIVE INC		10/08/2020	General	\$3,178.19	\$3,178.19	\$3,178.19
HORSEPEN BAYOU MUD		10/01/2020	General	\$4,133.54	\$4,133.54	\$4,133.54
HOSPITALITY EDUCATORS ASSOC OF TX		10/29/2020	Grant	\$225.00	\$225.00	\$225.00
HOUGHTON MIFFLIN HARCOURT		10/01/2020	General	\$11,394.17		
			Grant	\$3,188.86	\$14,583.03	
		10/08/2020	General	\$1,182.80	\$1,182.80	
		10/15/2020	Grant	\$34,628.34	\$34,628.34	
		10/22/2020	General	\$1,677.11		
			Grant	\$77,685.50	\$79,362.61	
		10/29/2020	General	\$1,617.30	\$1,617.30	\$131,374.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHAPTER TASO		10/22/2020	General	\$1,375.00	\$1,375.00	\$1,375.00
HOUSTON CHRONICLE		10/15/2020 10/31/2020	General General	\$2,910.00 \$2,870.00	\$2,910.00 \$2,870.00	\$5,780.00
HOUSTON CHRONICLE PUBLISHING CO		10/08/2020 10/15/2020	General General	\$550.40 \$491.36	\$550.40 \$491.36	\$1,041.76
HOUSTON PIZZA VENTURES LP		10/22/2020	General	\$91.10	\$91.10	\$91.10
HOUSTON WINDOW FASHIONS		10/22/2020	General	\$4,588.96	\$4,588.96	\$4,588.96
HOU-TEX GLASS AND MIRROR COMPANY		10/15/2020	General	\$3,106.36	\$3,106.36	\$3,106.36
HOWARD TECHNOLOGY SOLUTIONS		10/29/2020	Bond Funds	\$1,708.00	\$1,708.00	\$1,708.00
HQ HOLDINGS LLC-SERIES E	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
HUBERT COMPANY		10/01/2020 10/08/2020 10/22/2020 10/29/2020	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$1,049.87 \$16,589.26 \$6,586.51 \$416.11	\$1,049.87 \$16,589.26 \$6,586.51 \$416.11	\$24,641.75
HUCKABEE AND ASSOCIATES INC		10/01/2020 10/08/2020 10/22/2020 10/29/2020	Bond Funds Bond Funds Bond Funds Bond Funds	\$87,908.18 \$536.38 \$5,366.50 \$35,387.76	\$87,908.18 \$536.38 \$5,366.50 \$35,387.76	\$129,198.82
HUGH V MCKNIGHT JR		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$140.00 \$200.00 \$140.00 \$210.00 \$270.00	\$140.00 \$200.00 \$140.00 \$210.00 \$270.00	\$960.00
HUGO VILLARREAL		10/01/2020	Child Nutrition	\$47.00	\$47.00	\$47.00
HUMPHREY BARRETO		10/15/2020	General	\$120.00	\$120.00	\$120.00
HUNTINGTON TECHNOLOGY FINANCE INC	X	10/08/2020	General	\$1,814.40	\$1,814.40	\$1,814.40
HUNTON DISTRIBUTION GROUP		10/01/2020 10/08/2020 10/22/2020	General General General	\$2,992.33 \$2,785.65 \$3,615.83	\$2,992.33 \$2,785.65 \$3,615.83	\$9,393.81
HUNTON TRANE		10/22/2020	General	\$25,203.34	\$25,203.34	\$25,203.34
I CUSTOMIZE ANYTHING ETC INC		10/29/2020	Activity	\$357.00	\$357.00	\$357.00
I SHINE BY DESIGN		10/29/2020	Activity	\$3,750.00	\$3,750.00	\$3,750.00
IAEM USA		10/01/2020	General	\$269.10	\$269.10	\$269.10
ICI CONSTRUCTION INC		10/08/2020 10/15/2020 10/22/2020 10/29/2020	Bond Funds Bond Funds Bond Funds Bond Funds	\$381,463.81 \$1,678,394.47 \$1,280,194.88 \$1,557,475.70	\$381,463.81 \$1,678,394.47 \$1,280,194.88 \$1,557,475.70	\$4,897,528.86
IDAHO PACIFIC CORP		10/29/2020	Child Nutrition	\$23,370.00	\$23,370.00	\$23,370.00
IDENTISYS		10/01/2020 10/29/2020	General General	\$178.00 \$189.00	\$178.00 \$189.00	\$367.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		10/01/2020	General	\$264.02	\$264.02	
		10/15/2020	General	\$1,596.05	\$1,596.05	
		10/22/2020	General	\$126.50	\$126.50	
		10/29/2020	General	\$18.41	\$18.41	\$2,004.98
IFRIT TECHNOLOGIES LLC		10/08/2020	General	\$400.00	\$400.00	\$400.00
ILIANA MARIA TORRES BRAVO		10/01/2020	Grant	\$50.00	\$50.00	
		10/08/2020	Grant	\$108.50	\$108.50	
		10/15/2020	Grant	\$273.00	\$273.00	
		10/22/2020	Grant	\$123.00	\$123.00	
		10/29/2020	Grant	\$296.75	\$296.75	\$851.25
IMAGE 2C LLC		10/29/2020	Activity	\$950.00	\$950.00	\$950.00
IMAGINE LEARNING INC		10/01/2020	General	\$4,000.00	\$4,000.00	
		10/15/2020	Grant	\$7,000.00	\$7,000.00	
		10/22/2020	Activity	\$5,000.00		
		10/29/2020	Grant	\$26,000.00	\$31,000.00	\$49,500.00
INDECO SALES INC		10/01/2020	General	\$4,693.95	\$4,693.95	
		10/08/2020	Activity	\$594.00		
			General	\$21,059.74		
			Grant	\$1,217.75	\$22,871.49	
		10/15/2020	General	\$3,973.00	\$3,973.00	
		10/22/2020	Activity	\$653.17		
			General	\$10,595.29		
		10/29/2020	Grant	\$4,650.75	\$15,899.21	
			Activity	\$2,691.96		
			Bond Funds	\$12,021.08		
			General	\$3,659.79	\$18,372.83	\$65,810.48
INDOFF INC		10/01/2020	Child Nutrition	\$762.00	\$762.00	\$762.00
INGRID CRUZ	X	10/08/2020	General	\$934.21	\$934.21	\$934.21
INKDOTS LLC		10/01/2020	Activity	\$2,280.59		
			General	\$15,383.44	\$17,664.03	
		10/08/2020	Activity	\$294.74		
			General	\$146.10	\$440.84	
		10/15/2020	Activity	\$159.00	\$159.00	
		10/22/2020	Activity	\$99.70		
			General	\$6,817.20	\$6,916.90	
		10/29/2020	General	\$7,279.12	\$7,279.12	\$32,459.89
INSITE HOUSTON LTD PRTNShP	X	10/22/2020	General	\$1,149.25	\$1,149.25	\$1,149.25
INTEGRITY SEWING MACHINE REPAIR		10/01/2020	General	\$3,300.00	\$3,300.00	
		10/08/2020	General	\$2,095.00	\$2,095.00	
		10/15/2020	General	\$660.00	\$660.00	
		10/22/2020	General	\$485.00	\$485.00	\$6,540.00
INTERFACING COMPANY OF TEXAS INC		10/15/2020	General	\$4,400.00	\$4,400.00	
		10/22/2020	General	\$4,639.80	\$4,639.80	\$9,039.80
INTERNAL REVENUE SERVICE		10/01/2020	General	\$25,110.00	\$25,110.00	
		10/15/2020	General	\$234.35	\$234.35	
		10/31/2020	General	\$234.35	\$234.35	\$25,578.70
INTERNATIONAL ASSOC OF VENUE MGRS		10/15/2020	General	\$99.00	\$99.00	\$99.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERSTATE ALL BATTERY CENTER		10/01/2020	General	\$1,118.30	\$1,118.30	\$1,118.30
IPROMOTEU INC		10/22/2020	Activity	\$1,333.16	\$1,333.16	\$1,333.16
IQ TOTAL SOURCE LLC		10/29/2020	General	\$270,250.00	\$270,250.00	\$270,250.00
IRACELI SALAZAR		10/22/2020	Child Nutrition	\$40.75	\$40.75	\$40.75
IRIS CUGNO		10/22/2020	Grant	\$50.00	\$50.00	
		10/29/2020	Grant	\$100.00	\$100.00	\$150.00
IRIS E GOMEZ		10/01/2020	Grant	\$262.50	\$262.50	
		10/08/2020	Grant	\$173.00	\$173.00	
		10/15/2020	Grant	\$160.00	\$160.00	
		10/22/2020	Grant	\$385.00	\$385.00	
		10/29/2020	Grant	\$285.00	\$285.00	\$1,265.50
IRLEN INSTITUTE/PDC		10/15/2020	Grant	\$1,924.95	\$1,924.95	
		10/22/2020	General	\$624.95	\$624.95	\$2,549.90
IRMA AVILES	X	10/08/2020	General	\$51.43	\$51.43	\$51.43
IRMARIE CRUZ LOPEZ		10/15/2020	Grant	\$39.68	\$39.68	\$39.68
ISABEL BENAVIDEZ		10/08/2020	Grant	\$175.95	\$175.95	\$175.95
ISI COMMERCIAL REFRIGERATION INC		10/01/2020	Child Nutrition	\$2,382.49		
			General	\$4,738.61	\$7,121.10	
		10/08/2020	General	\$533.50	\$533.50	
		10/22/2020	Child Nutrition	\$40,640.78		
			General	\$1,010.92	\$41,651.70	
		10/29/2020	General	\$925.57	\$925.57	\$50,231.87
ISMAEL MORENO		10/22/2020	General	\$60.00	\$60.00	\$60.00
ISPHERE INNOVATION PARTNERS LLC		10/15/2020	Bond Funds	\$16,800.00	\$16,800.00	
		10/22/2020	Bond Funds	\$26,160.00	\$26,160.00	
		10/29/2020	Bond Funds	\$16,800.00	\$16,800.00	\$59,760.00
ISTATION INC		10/01/2020	General	\$4,016.25	\$4,016.25	\$4,016.25
IVORY BOWIE JR		10/29/2020	General	\$60.00	\$60.00	\$60.00
IXL LEARNING INC		10/29/2020	Grant	\$10,850.00	\$10,850.00	\$10,850.00
IXL MEMBERSHIP SERVICES		10/08/2020	General	\$5,883.00	\$5,883.00	\$5,883.00
J CHRISTOPHER SCHUHMANN JR		10/01/2020	General	\$305.00	\$305.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$215.00	\$215.00	\$660.00
J HARDING & CO		10/08/2020	Activity	\$1,158.00	\$1,158.00	
		10/22/2020	Activity	\$265.50	\$265.50	
		10/29/2020	Activity	\$183.28	\$183.28	\$1,606.78
JACOB ADAM WILLIAMS		10/08/2020	General	\$120.00	\$120.00	\$120.00
JACOB BRINEGAR		10/29/2020	General	\$135.00	\$135.00	\$135.00
JACOB ROBBINS		10/15/2020	General	\$31.05	\$31.05	\$31.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE ALAGIC		10/22/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
JACQUELINE GUERRERO		10/22/2020	General	\$35.08	\$35.08	\$35.08
JAIME RAMIREZ		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$145.00	\$145.00	\$285.00
JAKE MILLER EDUCATIONAL OPP LLC		10/01/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JAKE'S FINER FOODS INC		10/01/2020	Child Nutrition	\$16,655.06	\$16,655.06	
		10/15/2020	Child Nutrition	\$9,824.05	\$9,824.05	
		10/22/2020	Child Nutrition	\$1,232.16	\$1,232.16	
		10/29/2020	Child Nutrition	\$1,025.00	\$1,025.00	\$28,736.27
JAMAAL RUTHERFORD		10/22/2020	General	\$110.00	\$110.00	\$110.00
JAMAR JONES		10/08/2020	General	\$60.00	\$60.00	
		10/22/2020	General	\$60.00	\$60.00	\$120.00
JAMARCUS D ROBERSON		10/01/2020	General	\$145.00	\$145.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$235.00	\$235.00	
		10/22/2020	General	\$285.00	\$285.00	
		10/29/2020	General	\$90.00	\$90.00	\$900.00
JAMENISS TAYLOR		10/15/2020	Activity	\$20.00	\$20.00	\$20.00
JAMES BEAUCHAMP		10/08/2020	General	\$90.00	\$90.00	
		10/29/2020	General	\$140.00	\$140.00	\$230.00
JAMES BENSON		10/15/2020	Activity	\$25.93	\$25.93	\$25.93
JAMES CONEY ISLAND		10/22/2020	Activity	\$672.50	\$672.50	\$672.50
JAMES E & VALERIE J SMITH	X	10/08/2020	General	\$2,793.91	\$2,793.91	\$2,793.91
JAMES E BURKHALTER III		10/08/2020	General	\$230.00	\$230.00	
		10/22/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$135.00	\$135.00	\$500.00
JAMES F PRATT		10/15/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$90.00	\$90.00	
		10/29/2020	General	\$85.00	\$85.00	\$265.00
JAMES FOWLER		10/29/2020	General	\$140.00	\$140.00	\$140.00
JAMES GAMMONS		10/01/2020	General	\$60.00	\$60.00	
		10/22/2020	General	\$60.00	\$60.00	
		10/29/2020	General	\$60.00	\$60.00	\$180.00
JAMES GOWER		10/29/2020	General	\$135.00	\$135.00	\$135.00
JAMES M & MARY CUNNINGHAM	X	10/08/2020	General	\$72.20	\$72.20	\$72.20
JAMES PERRY JR		10/08/2020	General	\$230.00	\$230.00	
		10/22/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$135.00	\$135.00	\$500.00
JAMES WALLACE		10/15/2020	General	\$36.80	\$36.80	\$36.80
JANEICE JAYNES		10/08/2020	Activity	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANELLE JONES		10/01/2020	Child Nutrition	\$55.00	\$55.00	\$55.00
JANET FANTUZZO		10/15/2020	Grant	\$55.20	\$55.20	\$55.20
JANE 'T JOHNSON		10/15/2020	Grant	\$35.65	\$35.65	\$35.65
JANITOR'S WAREHOUSE		10/15/2020	General	\$618.45	\$618.45	\$618.45
JARED UPHAM		10/29/2020	General	\$60.00	\$60.00	\$60.00
JARMAINAL JOHNSON		10/15/2020	General	\$133.98	\$133.98	\$133.98
JARRETT PUBLISHING COMPANY		10/22/2020	General	\$142.45	\$142.45	\$142.45
JASON CEAZER		10/08/2020	General	\$120.00	\$120.00	\$120.00
JASON MOORE		10/29/2020	General	\$135.00	\$135.00	\$135.00
JASON'S DELI		10/01/2020	Activity	\$209.50		
			General	\$87.59	\$297.09	
		10/08/2020	Activity	\$209.50		
			General	\$1,648.75	\$1,858.25	
		10/15/2020	Activity	\$209.50		
			General	\$47.44	\$256.94	
		10/22/2020	Activity	\$2,690.16		
			General	\$323.39	\$3,013.55	
		10/29/2020	Activity	\$1,184.13	\$1,184.13	\$6,609.96
JAVIER GARZA		10/22/2020	General	\$118.87	\$118.87	\$118.87
JAYNE ZALEWSKI		10/08/2020	General	\$90.00	\$90.00	\$90.00
JB FOODS LLC		10/01/2020	Activity	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		10/08/2020	General	\$17.85	\$17.85	
		10/15/2020	General	\$5.25	\$5.25	\$23.10
JEANNA BAIBOS		10/08/2020	General	\$9.20	\$9.20	\$9.20
JEANS RESTAURANT SUPPLY		10/15/2020	General	\$4,390.82	\$4,390.82	\$4,390.82
JEFF ISRAWI		10/15/2020	General	\$265.00	\$265.00	
		10/29/2020	General	\$120.00	\$120.00	\$385.00
JEFF MILLER		10/01/2020	General	\$225.00	\$225.00	
		10/22/2020	General	\$70.00	\$70.00	\$295.00
JEFFREY GASPARD		10/29/2020	General	\$60.00	\$60.00	\$60.00
JEFFREY KIMMEL		10/29/2020	General	\$135.00	\$135.00	\$135.00
JEFFREY MILLER		10/01/2020	General	\$240.00	\$240.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$110.00	\$110.00	
		10/29/2020	General	\$120.00	\$120.00	\$710.00
JEFFREY MUELLER		10/22/2020	General	\$670.00	\$670.00	\$670.00
JEFFREY R & MARI S NEWELL	X	10/08/2020	General	\$3,310.28	\$3,310.28	\$3,310.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENAE AGUIRRE		10/15/2020	General	\$12.08	\$12.08	\$12.08
JENNIE O TURKEY STORE		10/15/2020	Child Nutrition	\$40,800.00	\$40,800.00	\$40,800.00
JENNIFER A KLAUS		10/22/2020	General	\$10.93	\$10.93	
		10/29/2020	General	\$119.88	\$119.88	\$130.81
JENNIFER A LUCAS		10/01/2020	Activity	\$86.21	\$86.21	\$86.21
JENNIFER BALTAZAR		10/22/2020	Child Nutrition	\$116.50	\$116.50	\$116.50
JENNIFER BRANDMAN		10/29/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER CAMPBELL		10/08/2020	Child Nutrition	\$33.50	\$33.50	\$33.50
JENNIFER D & ERIC A TILLEY	X	10/08/2020	General	\$2,435.18	\$2,435.18	\$2,435.18
JENNIFER DALMAS		10/15/2020	General	\$200.00	\$200.00	\$200.00
JENNIFER DUHARTE		10/29/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER L OBRIAN		10/15/2020	General	\$30.48	\$30.48	\$30.48
JENNIFER L VANNESS		10/29/2020	General	\$97.00	\$97.00	\$97.00
JENNIFER MCDUGAL		10/15/2020	General	\$21.28	\$21.28	\$21.28
JENNIFER MURPHY		10/01/2020	General	\$160.00	\$160.00	
		10/22/2020	General	\$99.00	\$99.00	\$259.00
JENNIFER NIESNER		10/22/2020	General	\$96.03	\$96.03	\$96.03
JENNIFER PRITCHARD		10/15/2020	Grant	\$25.30	\$25.30	\$25.30
JENNIFER RAYPHOLE		10/22/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
JENNIFER S CUNNINGHAM		10/15/2020	General	\$50.60	\$50.60	\$50.60
JENNY BURKE		10/08/2020	Grant	\$177.10	\$177.10	\$177.10
JEREMY M CAUSEY	X	10/22/2020	General	\$562.19	\$562.19	\$562.19
JEROME DRAIN		10/22/2020	General	\$125.00	\$125.00	\$125.00
JERRY SKINNER		10/22/2020	General	\$130.00	\$130.00	\$130.00
JERSEY MIKES SUBS		10/01/2020	Activity	\$1,496.00	\$1,496.00	
		10/08/2020	Activity	\$880.00	\$880.00	
		10/15/2020	Activity	\$1,208.01	\$1,208.01	\$3,584.01
JESSE ADAMS	X	10/29/2020	General	\$1,182.01	\$1,182.01	\$1,182.01
JESSE J GUERRERO		10/15/2020	Grant	\$211.60	\$211.60	\$211.60
JESSICA COOPER		10/15/2020	General	\$62.10	\$62.10	\$62.10
JESSICA GRAHAM		10/08/2020	Grant	\$47.15	\$47.15	\$47.15
JESSICA OLSON		10/01/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
JESSICA S GABBANELLI		10/15/2020	General	\$92.00	\$92.00	\$92.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL BRISTER		10/15/2020	Activity	\$74.61	\$74.61	\$74.61
JILL MOYNIHAN		10/01/2020	General	\$35.00	\$35.00	\$35.00
JIM CANNON		10/15/2020	General	\$640.00	\$640.00	
		10/22/2020	General	\$480.00	\$480.00	
		10/29/2020	General	\$80.00	\$80.00	\$1,200.00
JIMMY KING		10/08/2020	General	\$120.00	\$120.00	\$120.00
JK TRENDS		10/01/2020	Activity	\$150.00	\$150.00	\$150.00
JL HARDWARE SUPPLY LLC		10/08/2020	Activity	\$862.25		
			General	\$267.00	\$1,129.25	
		10/22/2020	Activity	\$862.25		
			General	\$254.50	\$1,116.75	
		10/29/2020	Activity	\$862.25		
			General	\$238.50	\$1,100.75	\$3,346.75
JL TREVINO & ASSOCIATES	X	10/15/2020	General	\$1,276.80	\$1,276.80	\$1,276.80
JOANIE G HAVENS		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$235.00	\$235.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$420.00	\$420.00	\$1,075.00
JOANNA LOPEZ		10/15/2020	Grant	\$17.86	\$17.86	\$17.86
JOANNELL WILSON		10/08/2020	Grant	\$113.28	\$113.28	\$113.28
JOAQUIN TURCIOS	X	10/08/2020	General	\$560.97	\$560.97	\$560.97
JOCELYN ADAMS		10/15/2020	General	\$115.00	\$115.00	\$115.00
JOCELYN TREJO		10/22/2020	General	\$3.45	\$3.45	\$3.45
JODIE ANN RHODES		10/08/2020	General	\$3,500.00	\$3,500.00	\$3,500.00
JOE FAMA		10/01/2020	General	\$260.00	\$260.00	
		10/08/2020	General	\$290.00	\$290.00	
		10/22/2020	General	\$235.00	\$235.00	
		10/29/2020	General	\$140.00	\$140.00	\$925.00
JOE MYERS FORD INC		10/08/2020	General	\$3,090.19	\$3,090.19	\$3,090.19
JOEL GARCIA MARTINEZ		10/29/2020	General	\$10.00	\$10.00	\$10.00
JOHANNA H BORG		10/15/2020	Grant	\$200.91	\$200.91	\$200.91
JOHN ACHON		10/15/2020	General	\$54.05	\$54.05	\$54.05
JOHN BARKER		10/29/2020	General	\$135.00	\$135.00	\$135.00
JOHN BENZER		10/15/2020	Activity	\$179.97	\$179.97	\$179.97
JOHN DALTON FARRIS		10/01/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$115.00	\$115.00	\$255.00
JOHN FARRIS		10/08/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN G HAVENS		10/01/2020	General	\$195.00	\$195.00	\$195.00
JOHN HEFNER		10/01/2020	General	\$225.00	\$225.00	
		10/22/2020	General	\$90.00	\$90.00	
		10/29/2020	General	\$135.00	\$135.00	\$450.00
JOHN M HENDERSON		10/15/2020	General	\$75.33	\$75.33	\$75.33
JOHN MARK HENRY		10/22/2020	General	\$534.75	\$534.75	\$534.75
JOHN MORRISON		10/08/2020	General	\$144.90	\$144.90	\$144.90
JOHN NELSON		10/22/2020	General	\$50.00	\$50.00	\$50.00
JOHN RICARTE		10/22/2020	General	\$50.00	\$50.00	\$50.00
JOHN SOKIRA		10/15/2020	General	\$140.00	\$140.00	\$140.00
JOHN SOULES FOODS INC		10/01/2020	Child Nutrition	\$71,020.80	\$71,020.80	
		10/15/2020	Child Nutrition	\$62,928.00	\$62,928.00	\$133,948.80
JOHN TAYLOR		10/22/2020	General	\$63.25	\$63.25	\$63.25
JOHN W & KIMBERLY L MCALLISTER	X	10/22/2020	General	\$3,379.90	\$3,379.90	\$3,379.90
JOHN WALTON		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$150.00	\$150.00	\$290.00
JOHN WILLIAM TRAMMEL		10/08/2020	General	\$120.00	\$120.00	\$120.00
JOHNNA T SIMPSON-BUTLER		10/15/2020	General	\$61.44	\$61.44	\$61.44
JOHNSON SUPPLY		10/01/2020	Child Nutrition	\$600.00	\$600.00	
		10/08/2020	General	\$2,192.59	\$2,192.59	
		10/15/2020	General	\$617.85	\$617.85	
		10/22/2020	Child Nutrition	\$663.60		
			General	\$168.27	\$831.87	
		10/29/2020	Child Nutrition	\$1,151.90		
			General	\$226.69	\$1,378.59	\$5,620.90
JOHNSTONE SUPPLY		10/08/2020	General	\$5,481.83	\$5,481.83	
		10/15/2020	General	\$461.47	\$461.47	
		10/22/2020	General	\$4,613.02	\$4,613.02	\$10,556.32
JOLENE DAILY		10/15/2020	General	\$78.75	\$78.75	
		10/22/2020	Activity	\$86.90	\$86.90	\$165.65
JON A MARSHALL	X	10/29/2020	General	\$9,091.82	\$9,091.82	\$9,091.82
JONES SCHOOL SUPPLY CO INC		10/01/2020	Activity	\$138.97	\$138.97	\$138.97
JORDAN BENNETT		10/01/2020	General	\$700.00	\$700.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$75.00	\$75.00	\$1,195.00
JORDAN BROKKEN		10/01/2020	General	\$180.00	\$180.00	\$180.00
JORGE A ACOSTA	X	10/08/2020	General	\$885.80	\$885.80	\$885.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE F ALFARO		10/01/2020	General	\$868.97	\$868.97	\$868.97
JOSE HERNANDEZ	X	10/08/2020	General	\$189.49	\$189.49	\$189.49
JOSEFINA JACKSON		10/01/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
JOSEPH E TREVINO		10/15/2020	General	\$96.08	\$96.08	\$96.08
JOSEPH EDWARD ROTH		10/01/2020	General	\$65.00	\$65.00	\$65.00
JOSEPH FAMA		10/22/2020 10/29/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
JOSEPH G AKERS		10/22/2020	General	\$50.00	\$50.00	\$50.00
JOSEPH K BABINEAUX	X X	10/08/2020 10/22/2020	General General	\$68.50 \$68.50	\$68.50 \$68.50	\$137.00
JOSEPH SCOTT		10/22/2020	General	\$230.00	\$230.00	\$230.00
JOSEPH VARGA		10/22/2020	Child Nutrition	\$135.00	\$135.00	\$135.00
JOSHUA PERALES		10/22/2020	General	\$24.15	\$24.15	\$24.15
JOSHUA T BURKE		10/08/2020	Grant	\$115.00	\$115.00	\$115.00
JOSHUA TAYLOR		10/08/2020 10/22/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
JOY BRONTE		10/15/2020 10/29/2020	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
JOY E DAUPHIN		10/22/2020	Activity General	\$85.20 \$194.83	\$280.03	\$280.03
JOYCE L BENNETT		10/01/2020 10/22/2020	General General	\$485.00 \$95.00	\$485.00 \$95.00	\$580.00
JROTC EXCHANGE		10/15/2020	Activity	\$848.60	\$848.60	\$848.60
J'S EMBROIDERY & MORE		10/22/2020	Activity	\$311.76	\$311.76	\$311.76
JUAN J & YVONNE B GONZALEZ		10/22/2020	General	\$1,729.22	\$1,729.22	\$1,729.22
JUAN SEGOVIA	X	10/08/2020	General	\$12.34	\$12.34	\$12.34
JUDITH E QUIGG	X	10/08/2020	General	\$345.81	\$345.81	\$345.81
JULIA GIBSON		10/08/2020	General	\$108.68	\$108.68	\$108.68
JULIA LORENZO		10/08/2020	General	\$25.00	\$25.00	\$25.00
JULIAN PARDO		10/22/2020 10/29/2020	General General	\$120.00 \$60.00	\$120.00 \$60.00	\$180.00
JULIE GRULLER		10/22/2020	General	\$7.23	\$7.23	\$7.23
JULIE K BEARDMORE		10/08/2020	General	\$40.25	\$40.25	\$40.25
JULIO C BONILLA		10/22/2020	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIO C SILVEIRA	X	10/08/2020	General	\$1,293.97	\$1,293.97	\$1,293.97
JULIO LOPEZ		10/01/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
JULIO RAMIREZ	X	10/15/2020	General	\$1,337.99	\$1,337.99	\$1,337.99
JUNIOR LIBRARY GUILD		10/01/2020	General	\$1,843.80	\$1,843.80	
		10/08/2020	Activity	\$1,693.00		
			General	\$8,154.00	\$9,847.00	
		10/15/2020	General	\$647.35	\$647.35	
		10/22/2020	General	\$184.00	\$184.00	
		10/29/2020	Activity	\$1,521.40		
			General	\$5,961.20		
			Grant	\$4,918.00	\$12,400.60	\$24,922.75
JUSTIN ERVIN		10/15/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$130.00	\$130.00	\$265.00
JUSTIN LAMARCHE		10/01/2020	Activity	\$9.85	\$9.85	\$9.85
JUSTIN MURPHY		10/29/2020	General	\$140.00	\$140.00	\$140.00
JW PEPPER & SON INC		10/08/2020	General	\$256.52	\$256.52	
		10/15/2020	Activity	\$305.99	\$305.99	
		10/22/2020	Activity	\$70.00		
			General	\$604.46	\$674.46	\$1,236.97
KAK PROPERTIES LLC	X	10/08/2020	General	\$5,155.15	\$5,155.15	\$5,155.15
KAMI		10/01/2020	Grant	\$3,000.00	\$3,000.00	
		10/29/2020	General	\$125,500.00	\$125,500.00	\$128,500.00
KAMMI ESTELLE		10/22/2020	General	\$50.00	\$50.00	\$50.00
KAPLAN EARLY LEARNING COMPANIES INC		10/01/2020	Grant	\$496.38	\$496.38	
		10/08/2020	Grant	\$365.30	\$365.30	
		10/22/2020	Grant	\$162.48	\$162.48	
		10/29/2020	General	\$281.40		
			Grant	\$1,147.65	\$1,429.05	\$2,453.21
KARA GORDON		10/22/2020	General	\$118.87	\$118.87	\$118.87
KARCZEWSKI BRADSHAW SPALDING		10/01/2020	General	\$1,784.00	\$1,784.00	
		10/22/2020	General	\$2,749.68	\$2,749.68	\$4,533.68
KARLA WILLIS		10/01/2020	Grant	\$18.74	\$18.74	\$18.74
KARLI RIVERA		10/08/2020	Activity	\$57.94	\$57.94	\$57.94
KAROL J WATSON		10/01/2020	Activity	\$63.39	\$63.39	\$63.39
KATEY ELDRED		10/15/2020	Grant	\$51.75	\$51.75	\$51.75
KATHERINE BARCKHOLTZ		10/01/2020	Child Nutrition	\$30.48	\$30.48	
		10/22/2020	Child Nutrition	\$78.78	\$78.78	\$109.26
KATHERINE M WYRICK		10/15/2020	Grant	\$106.95	\$106.95	\$106.95
KATHERINE PIETERNELLA		10/22/2020	General	\$4.03	\$4.03	\$4.03
KATHLEEN BILLETTE SAUL		10/08/2020	Grant	\$79.93	\$79.93	\$79.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN MOREMAN		10/29/2020	General	\$118.87	\$118.87	\$118.87
KATHRYN E YORK		10/01/2020	General	\$104.00	\$104.00	\$104.00
KATHRYN GUTIERREZ		10/22/2020	Activity	\$12.96	\$12.96	\$12.96
KATHRYN ROBINSON		10/15/2020	Activity	\$80.00	\$80.00	\$80.00
KATHY HOSKIN		10/15/2020	Grant	\$18.93	\$18.93	\$18.93
KATHY SANTOS-COY		10/01/2020	Child Nutrition	\$39.90	\$39.90	\$39.90
KATIE CACCHIONE		10/08/2020	Child Nutrition	\$14.25	\$14.25	\$14.25
KATRINA G NELSON		10/15/2020	General	\$45.43	\$45.43	\$45.43
KATRINA PORTER		10/08/2020	Activity	\$21.63	\$21.63	\$21.63
KATY BLINDS COMMERCIAL		10/01/2020	General	\$1,790.00	\$1,790.00	
		10/29/2020	General	\$435.00	\$435.00	\$2,225.00
KATY ISD POLICE TRAINING DIVISION		10/22/2020	General	\$75.00	\$75.00	\$75.00
KAY PECHACEK		10/08/2020	General	\$26.45	\$26.45	\$26.45
KAYLA TURNER		10/01/2020	Activity	\$828.00	\$828.00	\$828.00
KAYLEIGH ODONNELL		10/15/2020	Grant	\$77.05	\$77.05	\$77.05
KB HOME LONE STAR INC	X	10/08/2020	General	\$295.92	\$295.92	\$295.92
KEENON DUPLCHAIN		10/29/2020	General	\$165.00	\$165.00	\$165.00
KEISHA ODEYINKA		10/15/2020	Child Nutrition	\$157.50	\$157.50	\$157.50
KEITH LEMONS		10/01/2020	General	\$400.00	\$400.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$680.00
KELLEY M BOOK		10/08/2020	General	\$18.77	\$18.77	\$18.77
KELLI PAYTON		10/29/2020	General	\$118.87	\$118.87	\$118.87
KELLI STAGGS		10/15/2020	Child Nutrition	\$37.32	\$37.32	\$37.32
KELLOGG SALES COMPANY		10/01/2020	Child Nutrition	\$54,880.00	\$54,880.00	\$54,880.00
KELVIN RUSSELL		10/15/2020	Child Nutrition	\$47.50	\$47.50	\$47.50
KEN BAKER		10/01/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$140.00	\$140.00	\$285.00
KENDRA HARRIS		10/01/2020	General	\$240.00	\$240.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$230.00	\$230.00	\$590.00
KENNETH BAIRD		10/01/2020	General	\$145.00	\$145.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH BALLARD		10/29/2020	General	\$140.00	\$140.00	\$140.00
KENNETH HENRY		10/15/2020	General	\$154.64	\$154.64	\$154.64
KENNETH HOLLIS		10/08/2020	General	\$145.00	\$145.00	\$145.00
KENNETH HOWELL		10/01/2020	General	\$165.00	\$165.00	
		10/22/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$120.00	\$120.00	\$405.00
KENNETH MEDLOCK		10/01/2020	General	\$60.00	\$60.00	\$60.00
KENNIE B PERRY		10/22/2020	General	\$130.00	\$130.00	\$130.00
KENTECH INC		10/01/2020	General	\$25,041.80	\$25,041.80	
		10/08/2020	General	\$10,315.20	\$10,315.20	
		10/15/2020	General	\$320.00	\$320.00	
		10/22/2020	General	\$2,826.31	\$2,826.31	
		10/29/2020	General	\$1,618.70	\$1,618.70	\$40,122.01
KENYA TURNER		10/08/2020	General	\$40.83	\$40.83	\$40.83
KESHA MCGILL		10/08/2020	Grant	\$37.38	\$37.38	\$37.38
KEVIN BARNES		10/29/2020	General	\$115.00	\$115.00	\$115.00
KEVIN G WOOD		10/29/2020	General	\$50.00	\$50.00	\$50.00
KEVIN L RAY		10/29/2020	General	\$50.00	\$50.00	\$50.00
KEVIN MOTE		10/29/2020	General	\$65.00	\$65.00	\$65.00
KEVIN RAY		10/01/2020	General	\$235.00	\$235.00	
		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$145.00	\$145.00	
		10/29/2020	General	\$140.00	\$140.00	\$670.00
KEVIN UPHAM		10/15/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$130.00	\$130.00	\$265.00
KEY CLUB INTERNATIONAL		10/22/2020	Activity	\$3,380.00	\$3,380.00	\$3,380.00
KHEAA		10/15/2020	General	\$292.79	\$292.79	
		10/31/2020	General	\$292.79	\$292.79	\$585.58
KIKISTEES.COM		10/01/2020	Activity	\$1,777.72	\$1,777.72	\$1,777.72
KIKKOMAN SALES USA INC		10/08/2020	Child Nutrition	\$17,316.00	\$17,316.00	\$17,316.00
KIM HOANG		10/29/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
KIM ROSS		10/15/2020	Activity	\$39.85	\$39.85	\$39.85
KIMBERLY DUNN		10/15/2020	Grant	\$27.03	\$27.03	\$27.03
KIMBERLY LOZANO		10/01/2020	Child Nutrition	\$14.30	\$14.30	\$14.30
KIMBERLY R AMALFI	X	10/08/2020	General	\$821.26	\$821.26	\$821.26
KIMBERLY ROBIA		10/15/2020	General	\$51.18	\$51.18	\$51.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMHOANG T NGUYEN		10/15/2020	Grant	\$58.65	\$58.65	\$58.65
KIMYRA LAGWAY		10/15/2020	General	\$103.50	\$103.50	\$103.50
KINDERMUSIK INTERNATIONAL INC		10/01/2020	General	\$3,144.00	\$3,144.00	\$4,716.00
		10/08/2020	General	\$1,572.00	\$1,572.00	
KINGDOM VENDING INC	X	10/08/2020	General	\$102.37	\$102.37	\$102.37
KIYOKO AUGUSTUS		10/15/2020	Grant	\$232.30	\$232.30	\$232.30
KOESEL CONSULTING		10/15/2020	Grant	\$175.00	\$175.00	\$175.00
KOHL'S ILLINOIS INC	X	10/29/2020	General	\$12,827.90	\$12,827.90	\$12,827.90
KOLACHE BAR		10/22/2020	General	\$45.00	\$45.00	\$45.00
KPH-CONSOLIDATION INC	X	10/08/2020	General	\$120,505.20	\$120,505.20	\$120,505.20
KRISTA VICKLUND		10/08/2020	General	\$76.99	\$76.99	\$76.99
KRISTEN A TOWNE		10/15/2020	Grant	\$12.08	\$12.08	\$12.08
KRISTINA EDWARDS-TORRES		10/15/2020	Grant	\$166.75	\$166.75	\$166.75
KRISTOFER JONES		10/01/2020	General	\$669.78	\$669.78	\$669.78
KRISTOPHER DANGERFIELD		10/08/2020	General	\$60.00	\$60.00	\$330.00
		10/22/2020	General	\$180.00	\$180.00	
		10/29/2020	General	\$90.00	\$90.00	
KROGER SW KMA CUST CHRG		10/01/2020	Activity	\$1,355.21	\$3,741.88	\$16,553.87
			General	\$2,386.67		
		10/08/2020	Activity	\$497.09		
			General	\$833.40		
			Grant	\$1,600.21	\$2,930.70	
		10/15/2020	Activity	\$1,103.32		
			General	\$3,741.96		
			Grant	\$94.00	\$4,939.28	
		10/22/2020	Activity	\$1,001.56		
			General	\$365.43		
		Grant	\$845.66	\$2,212.65		
	10/29/2020	Activity	\$1,013.37			
		General	\$1,177.76			
		Grant	\$538.23	\$2,729.36		
KRYSTAL ESPARZA		10/22/2020	Grant	\$22.92	\$22.92	\$22.92
KURZ AND COMPANY		10/01/2020	Child Nutrition	\$12,177.07	\$12,177.07	\$26,750.85
		10/08/2020	Child Nutrition	\$5,490.09	\$5,490.09	
		10/15/2020	Child Nutrition	\$2,653.07	\$2,653.07	
		10/22/2020	Child Nutrition	\$2,981.12	\$2,981.12	
		10/29/2020	Child Nutrition	\$3,449.50	\$3,449.50	
KYLA ZASOWSKI		10/08/2020	Grant	\$31.63	\$31.63	\$31.63
KYLE DYER		10/15/2020	Grant	\$170.78	\$170.78	\$170.78
KYLE SILVA		10/22/2020	Child Nutrition	\$51.75	\$51.75	\$51.75
LA CR CATTLE COMPANY LP		10/08/2020	Activity	\$43,935.00	\$43,935.00	\$43,935.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LA TOYA FLANAGAN		10/15/2020	Child Nutrition	\$18.00	\$18.00	\$18.00
LAB-AIDS		10/08/2020	General	\$1,031.05	\$1,031.05	\$1,031.05
LABATT FOOD SERVICE		10/01/2020	Child Nutrition	\$27,682.14	\$27,682.14	
		10/08/2020	Child Nutrition	\$30,236.77		
			General	\$1,000.10	\$31,236.87	
		10/15/2020	Child Nutrition	\$17,566.60		
			General	\$920.21	\$18,486.81	
		10/22/2020	Child Nutrition	\$20,256.98		
			General	\$2,141.84	\$22,398.82	
		10/29/2020	Child Nutrition	\$2,997.00		
			General	\$1,875.24	\$4,872.24	\$104,676.88
LADYE LINDSEY		10/01/2020	General	\$85.00	\$85.00	\$85.00
LAKE FOREST UTILITY DISTRICT		10/08/2020	General	\$1,466.50	\$1,466.50	\$1,466.50
LAKESHORE LEARNING MATERIALS		10/01/2020	Activity	\$850.05		
			General	\$4,864.24		
			Grant	\$4,724.61	\$10,438.90	
		10/08/2020	Activity	\$1,152.41		
			General	\$212.36		
			Grant	\$24,814.93	\$26,179.70	
		10/15/2020	Activity	\$2,043.22		
			General	\$5,626.73		
			Grant	\$47,555.10	\$55,225.05	
		10/22/2020	Activity	\$99.71		
			General	\$1,640.96		
			Grant	\$7,589.23	\$9,329.90	
		10/29/2020	Activity	\$691.35		
			General	\$3,135.36		
			Grant	\$98,399.91	\$102,226.62	\$203,400.17
LALARNIE NEITZEY		10/15/2020	Grant	\$117.88	\$117.88	\$117.88
LAMERRELL EDWARDS		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$85.00	\$85.00	\$225.00
LAN NGUYEN		10/01/2020	Child Nutrition	\$50.10	\$50.10	\$50.10
LANA MOCK		10/08/2020	General	\$100.63	\$100.63	\$100.63
LANCE DAVIS		10/29/2020	General	\$140.00	\$140.00	\$140.00
LANCE JOHNSON		10/29/2020	General	\$140.00	\$140.00	\$140.00
LANGHAM CREEK ACE HARDWARE		10/01/2020	Activity	\$464.02		
			General	\$30.00	\$494.02	
		10/08/2020	General	\$24.15	\$24.15	\$518.17
LANIECE CHAVIS		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
LANSDOWNE-MOODY CO LP		10/01/2020	General	\$40.20	\$40.20	\$40.20
LARRY R METCALF		10/22/2020	General	\$105.00	\$105.00	\$105.00
LASHLEY & ASSOC INC		10/08/2020	General	\$193.74	\$193.74	
		10/22/2020	General	\$264.03	\$264.03	\$457.77
LATIN SPECIALTIES LLC		10/15/2020	Child Nutrition	\$3,088.75	\$3,088.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	Child Nutrition	\$3,282.90	\$3,282.90	
		10/29/2020	Child Nutrition	\$3,388.80	\$3,388.80	\$9,760.45
LATORI WILLIAMS-BLAIR		10/08/2020	Grant	\$342.70	\$342.70	\$342.70
LATOYA BROWN		10/08/2020	Grant	\$64.98	\$64.98	\$64.98
LATOYA MUSE		10/01/2020	General	\$160.00	\$160.00	
		10/08/2020	General	\$50.00	\$50.00	\$210.00
LATOYA WASHINGTON		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
LATRICE CALDWELL		10/15/2020	General	\$43.12	\$43.12	\$43.12
LAURA ADAMS		10/15/2020	General	\$38.53	\$38.53	\$38.53
LAURA BLAKE		10/22/2020	General	\$31.05	\$31.05	
		10/29/2020	General	\$22.50	\$22.50	\$53.55
LAUREN CLIFTON		10/29/2020	General	\$118.87	\$118.87	\$118.87
LAUREN LOPEZ		10/08/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
LAUREN LUCILLE LABAY		10/29/2020	Activity	\$600.00	\$600.00	\$600.00
LAURIE RUSSELL		10/15/2020	Grant	\$101.60	\$101.60	\$101.60
LAURIE STILES		10/15/2020	Activity	\$80.00	\$80.00	\$80.00
LAW OFFICE OF RANDALL P GUNTER PC		10/29/2020	General	\$8,062.50	\$8,062.50	\$8,062.50
LAYER 3 COMMUNICATIONS LLC		10/15/2020	Bond Funds	\$30,788.44	\$30,788.44	\$30,788.44
LD PRODUCTS INC		10/01/2020	General	\$1,469.62	\$1,469.62	
		10/08/2020	General	\$3,928.06	\$3,928.06	
		10/15/2020	General	\$2,961.08	\$2,961.08	
		10/22/2020	General	\$4,664.32	\$4,664.32	
		10/29/2020	General	\$522.29	\$522.29	\$13,545.37
LEAD YOUR SCHOOL		10/01/2020	Grant	\$4,900.00	\$4,900.00	
		10/08/2020	Grant	\$2,500.00	\$2,500.00	
		10/15/2020	Grant	\$1,950.00	\$1,950.00	
		10/22/2020	Grant	\$13,450.00	\$13,450.00	
		10/29/2020	Activity	\$2,750.00		
			Grant	\$6,300.00	\$9,050.00	\$31,850.00
LEAPIN LEOTARDS		10/08/2020	Activity	\$10,778.00		
			General	\$9,799.00	\$20,577.00	\$20,577.00
LEARNING A - Z		10/08/2020	Activity	\$115.45		
			Grant	\$2,183.30	\$2,298.75	
		10/15/2020	General	\$230.90		
			Grant	\$1,049.50	\$1,280.40	
		10/22/2020	Grant	\$5,216.10	\$5,216.10	
		10/29/2020	Grant	\$14,362.97	\$14,362.97	\$23,158.22
LEARNING WITHOUT TEARS		10/01/2020	General	\$231.75		
			Grant	\$3,534.00	\$3,765.75	
		10/08/2020	Grant	\$5,843.50	\$5,843.50	
		10/15/2020	General	\$125.55		
			Grant	\$25.30	\$150.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	Grant	\$665.30	\$665.30	
		10/29/2020	General	\$192.70		
			Grant	\$2,584.85	\$2,777.55	\$13,202.95
LEGENDS OF LEARNING INC		10/08/2020	Activity	\$750.00	\$750.00	
		10/15/2020	Grant	\$1,700.00	\$1,700.00	
		10/22/2020	Grant	\$1,200.00	\$1,200.00	\$3,650.00
LEIGH RAPPAPORT		10/08/2020	General	\$4.03	\$4.03	
		10/15/2020	General	\$35.00	\$35.00	\$39.03
LENNAR HOMES OF TEXAS LAND	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
LEONARD AMAYA		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$150.00	\$150.00	\$290.00
LEONARD LUPO JR	X	10/15/2020	General	\$4,200.00	\$4,200.00	\$4,200.00
LEONETTI GRAPHICS INC		10/29/2020	Activity	\$3,380.00	\$3,380.00	\$3,380.00
LEONOR CRUZ	X	10/08/2020	General	\$200.00	\$200.00	\$200.00
LESHANDRA R TAYLOR		10/15/2020	General	\$97.00	\$97.00	\$97.00
LESLEY UNIVERSITY		10/29/2020	Grant	\$598.00	\$598.00	\$598.00
LESLIE F LUDWICK		10/08/2020	General	\$97.00	\$97.00	\$97.00
LESLIE LAIRD		10/22/2020	General	\$118.87	\$118.87	\$118.87
LETICIA ROJAS		10/01/2020	Grant	\$231.25	\$231.25	
		10/15/2020	Grant	\$150.00	\$150.00	
		10/22/2020	Grant	\$158.60	\$158.60	
		10/29/2020	Grant	\$132.60	\$132.60	\$672.45
LETSOS		10/15/2020	General	\$32,177.78	\$32,177.78	\$32,177.78
LEXMARK INTERNATIONAL INC		10/22/2020	Bond Funds	\$2,895.00	\$2,895.00	\$2,895.00
LIBERTY OFFICE PRODUCTS		10/08/2020	General	\$22,150.00	\$22,150.00	\$22,150.00
LIBERTY PAPER		10/29/2020	General	\$39,396.00	\$39,396.00	\$39,396.00
LIBERTY PROPERTY LP	X	10/29/2020	General	\$26,334.36	\$26,334.36	\$26,334.36
LIDIA PALENCIA		10/22/2020	Activity	\$150.00	\$150.00	\$150.00
LIDONG SHEN TRUST	X	10/08/2020	General	\$1,026.40	\$1,026.40	\$1,026.40
LIEDER ELEMENTARY PTO		10/22/2020	Activity	\$5,605.00	\$5,605.00	\$5,605.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		10/01/2020	Activity	\$2,921.58	\$2,921.58	\$2,921.58
LIGHTSPEED TECHNOLOGIES INC		10/01/2020	General	\$60.00	\$60.00	
		10/15/2020	General	\$3,480.00	\$3,480.00	
		10/22/2020	Bond Funds	\$8,557.00		
			General	\$145.00	\$8,702.00	\$12,242.00
LILIANA DOMINGUEZ		10/08/2020	Grant	\$70.15	\$70.15	\$70.15
LILY MARROQUIN		10/08/2020	Grant	\$313.38	\$313.38	\$313.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA M ADOLPH		10/22/2020	General	\$58.65	\$58.65	\$58.65
LINCOLN ELECTRIC COMPANY		10/01/2020 10/15/2020	General General	\$10,234.89 \$1,972.98	\$10,234.89 \$1,972.98	\$12,207.87
LINDA A WASHBURN		10/08/2020	Grant	\$152.03	\$152.03	\$152.03
LINDA F DARDEN		10/22/2020	General	\$97.00	\$97.00	\$97.00
LINDA GORTON		10/08/2020	Grant	\$71.88	\$71.88	\$71.88
LINDA K PIWETZ		10/15/2020	Activity	\$21.16	\$21.16	\$21.16
LINDA M MACK		10/08/2020	Grant	\$11.50	\$11.50	\$11.50
LINDA MACIAS		10/22/2020	General	\$125.94	\$125.94	\$125.94
LINDA RHODES		10/22/2020	Activity	\$80.00	\$80.00	\$80.00
LINDSAY MARSH		10/15/2020	Activity	\$100.00	\$100.00	\$100.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/15/2020	General	\$202,655.29	\$202,655.29	\$202,655.29
LISA A HERRMANN		10/01/2020 10/15/2020	General General	\$8.80 \$53.71	\$8.80 \$53.71	\$62.51
LISA BERRY DOCKERY	X	10/08/2020	General	\$2,445.11	\$2,445.11	\$2,445.11
LISA KINTZ		10/29/2020	General	\$101.78	\$101.78	\$101.78
LISA KOKOCINSKI		10/08/2020	General	\$61.53	\$61.53	\$61.53
LISA LONGACRE		10/08/2020	Grant	\$174.92	\$174.92	\$174.92
LISA M FRANKE		10/22/2020	Grant	\$86.25	\$86.25	\$86.25
LISA R TREWIN		10/15/2020	Activity	\$65.56	\$65.56	\$65.56
LISA STEWART		10/08/2020	Grant	\$175.38	\$175.38	\$175.38
LISCO SPORTS LLC		10/29/2020	General	\$2,036.00	\$2,036.00	\$2,036.00
LISLE VIOLIN SHOP		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General Bond Funds General General General	\$125.00 \$28,130.00 \$89.00 \$168.00 \$475.50 \$495.00	\$125.00 \$28,219.00 \$168.00 \$475.50 \$495.00	\$29,482.50
LISSETTE BATES		10/01/2020 10/15/2020 10/22/2020	Grant Grant Grant	\$25.00 \$75.00 \$75.00	\$25.00 \$75.00 \$75.00	\$175.00
LIT FINANCE LP	X	10/08/2020	General	\$9,599.92	\$9,599.92	\$9,599.92
LNHAA		10/08/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
LONE STAR COLLEGE		10/29/2020	Activity	\$1,085.00	\$1,085.00	\$1,085.00
LONE STAR LEARNING		10/29/2020	General	\$924.96	\$924.96	\$924.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR PERCUSSION		10/29/2020	General	\$743.66	\$743.66	\$743.66
LONNIE CLINT VICK JR		10/29/2020	General	\$120.00	\$120.00	\$120.00
LORI DAVIS		10/15/2020	Grant	\$243.23	\$243.23	\$243.23
LORINDA SMITH		10/15/2020	Grant	\$101.20	\$101.20	\$101.20
LORITA MORGAN		10/08/2020	Child Nutrition	\$25.50	\$25.50	\$25.50
LORRAINE WILLIAMS		10/01/2020	General	\$330.00	\$330.00	\$330.00
LOUIS JAMES		10/29/2020	General	\$135.00	\$135.00	\$135.00
LOWE'S COMPANIES INC		10/01/2020	Activity	\$638.47		
			Bond Funds	\$237.45		
			General	\$6,140.86	\$7,016.78	
		10/08/2020	Activity	\$224.24		
			General	\$8,599.69	\$8,823.93	
		10/15/2020	Activity	\$604.28		
			General	\$2,485.53		
			Grant	\$130.33	\$3,220.14	
		10/22/2020	Activity	\$2,055.26		
			Child Nutrition	\$1,166.60		
			General	\$9,101.33	\$12,323.19	
		10/29/2020	Activity	\$918.49		
			General	\$6,458.74	\$7,377.23	\$38,761.27
LP INDUSTRIES DBA CHILDFORMS		10/15/2020	General	\$4,300.00	\$4,300.00	\$4,300.00
LSS DIGITAL		10/15/2020	General	\$2,144.00	\$2,144.00	\$2,144.00
LUCKY ENTITY INC	X	10/08/2020	General	\$400.25	\$400.25	\$400.25
LUIS E CASTILLO	X	10/08/2020	General	\$1,320.82	\$1,320.82	\$1,320.82
LUIS PEREZ		10/08/2020	General	\$25.30	\$25.30	\$25.30
LUKE KIRKWOOD		10/08/2020	Activity	\$130.00		
			General	\$250.00	\$380.00	\$380.00
LUKE SLIVA		10/08/2020	General	\$60.95	\$60.95	
		10/22/2020	General	\$50.00	\$50.00	\$110.95
LUZ SEVERSON		10/29/2020	General	\$46.00	\$46.00	\$46.00
LYNLEA DICKERSON		10/15/2020	General	\$450.00	\$450.00	\$450.00
MACKIN EDUCATIONAL RESOURCES		10/15/2020	General	\$587.46	\$587.46	
		10/22/2020	General	\$2,393.11	\$2,393.11	\$2,980.57
MADISON MEYER		10/29/2020	General	\$58.65	\$58.65	\$58.65
MAGGY WATSON		10/29/2020	Activity	\$189.00	\$189.00	\$189.00
MAKEMUSIC INC		10/01/2020	Activity	\$1,550.00	\$1,550.00	
		10/15/2020	Activity	\$3,000.00	\$3,000.00	
		10/22/2020	Activity	\$4,390.00	\$4,390.00	\$8,940.00
MALCOLM GARCIA	X	10/08/2020	General	\$995.01	\$995.01	\$995.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALLORY THAWLEY		10/01/2020	Activity	\$90.84	\$90.84	\$90.84
MANUEL CURIEL		10/15/2020	General	\$73.60	\$73.60	\$73.60
MANUEL GONZALES		10/22/2020	General	\$50.00	\$50.00	\$50.00
MANUEL VARGAS	X	10/08/2020	General	\$412.35	\$412.35	\$412.35
MAPLE MASSAGE	X	10/08/2020	General	\$10.35	\$10.35	\$10.35
MARCOS PIZZA		10/29/2020	Activity	\$137.00	\$137.00	\$137.00
MARCOS PIZZA WEST LITTLE YORK		10/08/2020	Activity	\$105.88	\$105.88	\$105.88
MARCUS MARTIN		10/15/2020	General	\$60.00	\$60.00	\$60.00
MARGARET FOWLER		10/22/2020	Activity	\$90.00	\$90.00	\$90.00
MARIA TREJO		10/15/2020	General	\$125.00	\$125.00	\$125.00
MARIANA T FERNANDEZ		10/08/2020	Grant	\$582.40	\$582.40	
		10/15/2020	Grant	\$900.80	\$900.80	
		10/22/2020	Grant	\$853.30	\$853.30	
		10/29/2020	Grant	\$233.45	\$233.45	\$2,569.95
MARIANNA INC		10/01/2020	Activity	\$418.26	\$418.26	
		10/15/2020	General	\$848.55	\$848.55	\$1,266.81
MARISA O'NEAL		10/08/2020	Grant	\$129.95	\$129.95	\$129.95
MARISOL ASCANIO		10/08/2020	Grant	\$37.50	\$37.50	
		10/15/2020	Grant	\$18.75	\$18.75	
		10/29/2020	Grant	\$25.00	\$25.00	\$81.25
MARITZA LOERA		10/29/2020	General	\$96.03	\$96.03	\$96.03
MARK ADAMS		10/29/2020	General	\$115.00	\$115.00	\$115.00
MARK DOBBS		10/22/2020	General	\$140.00	\$140.00	\$140.00
MARK HOLLEY		10/08/2020	General	\$130.00	\$130.00	
		10/22/2020	General	\$130.00	\$130.00	\$260.00
MARK NICOLI		10/08/2020	General	\$60.00	\$60.00	
		10/15/2020	General	\$60.00	\$60.00	\$120.00
MARK P WILLIAMS		10/08/2020	General	\$86.83	\$86.83	\$86.83
MARK RAMSEY BAKER		10/01/2020	General	\$125.00	\$125.00	
		10/15/2020	General	\$90.00	\$90.00	\$215.00
MARK S SMITH		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$145.00	\$145.00	\$285.00
MARK WALKER		10/29/2020	General	\$115.00	\$115.00	\$115.00
MARQUS SMITH	X	10/08/2020	General	\$1,582.37	\$1,582.37	\$1,582.37
MARSHALL W THOMAS		10/22/2020	General	\$50.00	\$50.00	\$50.00
MARTIN OCONNOR		10/08/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTON ROOFING INC		10/01/2020	General	\$3,585.00	\$3,585.00	
		10/22/2020	General	\$2,302.00	\$2,302.00	
		10/29/2020	General	\$2,597.00	\$2,597.00	\$8,484.00
MARY A HESTAND		10/01/2020	General	\$58.65	\$58.65	
		10/15/2020	General	\$75.00	\$75.00	
		10/22/2020	General	\$77.05	\$77.05	\$210.70
MARY C BARNES	X	10/08/2020	General	\$43.98	\$43.98	\$43.98
MARY D RUNNING		10/22/2020	General	\$205.28	\$205.28	\$205.28
MARY GRIESBACKER		10/22/2020	General	\$118.87	\$118.87	\$118.87
MARY M FITZGERALD		10/15/2020	Grant	\$143.18	\$143.18	\$143.18
MARY MCINTOSH		10/08/2020	General	\$115.75	\$115.75	\$115.75
MARY ORR		10/08/2020	General	\$266.00	\$266.00	
		10/22/2020	Activity	\$400.00		
			General	\$135.00	\$535.00	\$801.00
MARYAM KHAN		10/29/2020	Activity	\$150.00	\$150.00	\$150.00
MARYANN FAIRCHILD		10/22/2020	Child Nutrition	\$23.40	\$23.40	\$23.40
MASON'S MILL & LUMBER CO INC		10/08/2020	Activity	\$50.00		
			General	\$606.40	\$656.40	
		10/15/2020	Activity	\$200.00	\$200.00	
		10/29/2020	Activity	\$3,619.17	\$3,619.17	\$4,475.57
MASTERS DISTRIBUTION SYSTEM		10/15/2020	Child Nutrition	\$18,298.37	\$18,298.37	
		10/29/2020	General	\$1,832.00	\$1,832.00	\$20,130.37
MASTERWORD SERVICES INC		10/15/2020	Grant	\$1,219.80	\$1,219.80	\$1,219.80
MATHLINK CONSULTING		10/22/2020	Grant	\$1,650.00	\$1,650.00	\$1,650.00
MATTHEW CAMPBELL		10/08/2020	General	\$40.83	\$40.83	\$40.83
MATTHEW GARZA		10/22/2020	Child Nutrition	\$41.33	\$41.33	\$41.33
MATTHEW HERRERA		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$280.00
MATTHEW KOEHN		10/29/2020	General	\$130.00	\$130.00	\$130.00
MATTHEW KOSHAK		10/29/2020	Activity	\$150.00	\$150.00	\$150.00
MATTHIEU ROBERTS	X	10/08/2020	General	\$2,386.09	\$2,386.09	\$2,386.09
MAXI AIDS		10/08/2020	Grant	\$723.95	\$723.95	\$723.95
MCA COMMUNICATIONS INC		10/01/2020	Bond Funds	\$4,235.00		
			General	\$5,429.47	\$9,664.47	
		10/22/2020	Bond Funds	\$12,732.47		
			General	\$8,486.27	\$21,218.74	\$30,883.21
MCCOY ROCKFORD INC		10/29/2020	Grant	\$6,782.96	\$6,782.96	\$6,782.96
MCGRAW HILL INC		10/01/2020	Grant	\$51,660.00	\$51,660.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2020	Grant	\$268,696.50	\$268,696.50	\$320,356.50
MCKESSON MEDICAL SURGICAL		10/29/2020	Child Nutrition	\$761.21	\$761.21	\$761.21
MCMASTER-CARR SUPPLY CO		10/15/2020	General	\$1,026.58	\$1,026.58	\$1,026.58
MEAGAN DAVIS		10/15/2020	Child Nutrition	\$127.15	\$127.15	\$127.15
MEAGAN HAWTHORN		10/15/2020	Grant	\$120.75	\$120.75	\$120.75
MEAGAN KENNY		10/22/2020	General	\$118.87	\$118.87	\$118.87
MEDCO SUPPLY COMPANY		10/01/2020	General	\$276.88	\$276.88	\$276.88
MED-EL CORPORATION		10/08/2020 10/15/2020	Grant Grant	\$1,509.00 \$149.00	\$1,509.00 \$149.00	\$1,658.00
MEGAN ANDERSON		10/08/2020	Grant	\$58.65	\$58.65	\$58.65
MEGAN LONCONO		10/29/2020	General	\$39.05	\$39.05	\$39.05
MEGAN MCCARTY		10/15/2020 10/29/2020	Grant Grant	\$123.40 \$39.10	\$123.40 \$39.10	\$162.50
MEGHAN FELSKA		10/15/2020	Grant	\$277.15	\$277.15	\$277.15
MELANIE APPEL	X	10/08/2020	General	\$1,096.00	\$1,096.00	\$1,096.00
MELANIE G CEYNAR		10/15/2020	Grant	\$113.28	\$113.28	\$113.28
MELANIE MOORSHEAD		10/15/2020	General	\$60.00	\$60.00	\$60.00
MELANIE VALLEJO		10/22/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
MELANIE WELSH		10/22/2020	Activity	\$100.00	\$100.00	\$100.00
MELINA GALEANA		10/15/2020	Child Nutrition	\$81.50	\$81.50	\$81.50
MELISA HAUSIC		10/01/2020	Child Nutrition	\$32.00	\$32.00	\$32.00
MELISSA HAMILTON GRISDALE		10/15/2020	Grant	\$29.90	\$29.90	\$29.90
MELISSA MARANDOLA		10/08/2020	General	\$18.40	\$18.40	\$18.40
MELISSA MONTGOMERY		10/15/2020	General	\$16.68	\$16.68	\$16.68
MELISSA NUNEZ		10/22/2020	Activity	\$80.00	\$80.00	\$80.00
MELISSA WATTS		10/01/2020	Child Nutrition	\$18.50	\$18.50	\$18.50
MELVIN DORAN		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$235.00 \$90.00 \$140.00 \$275.00 \$280.00	\$235.00 \$90.00 \$140.00 \$275.00 \$280.00	\$1,020.00
MELVIN MARX		10/08/2020	Grant	\$190.33	\$190.33	\$190.33
MELVIN ROSS		10/22/2020	General	\$105.00	\$105.00	\$105.00
MESHIA REDDING		10/29/2020	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
METERS HOLDCO LLC	X	10/15/2020	General	\$1,101.23	\$1,101.23	\$1,101.23
METROSTUDY		10/01/2020	General	\$3,752.00	\$3,752.00	\$3,752.00
MEXICAN BUSINESS CONSULTERS INC	X	10/08/2020	General	\$9.64	\$9.64	\$9.64
MHI DIVISION OF WORLDWIDE FACILITIE	X	10/08/2020	General	\$8.05	\$8.05	\$8.05
MICHAEL A CLAYTON		10/15/2020	General	\$55.20	\$55.20	\$55.20
MICHAEL AKIBOH		10/01/2020 10/22/2020 10/29/2020	General General General	\$360.00 \$110.00 \$120.00	\$360.00 \$110.00 \$120.00	\$590.00
MICHAEL ANDERSON		10/01/2020 10/08/2020 10/15/2020	General General General	\$275.00 \$145.00 \$90.00	\$275.00 \$145.00 \$90.00	\$510.00
MICHAEL BOND		10/01/2020 10/15/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MICHAEL COLLINS		10/29/2020	General	\$140.00	\$140.00	\$140.00
MICHAEL DAMANTE		10/22/2020	General	\$118.87	\$118.87	\$118.87
MICHAEL DORANTES		10/22/2020 10/29/2020	General General	\$80.00 \$135.00	\$80.00 \$135.00	\$215.00
MICHAEL FARLEY		10/15/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL FAUST		10/08/2020 10/29/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
MICHAEL GARCIA		10/01/2020 10/08/2020 10/22/2020	General General Activity	\$75.00 \$60.00 \$37.92	\$75.00 \$60.00 \$37.92	\$172.92
MICHAEL JENKINS		10/01/2020 10/15/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MICHAEL MURPHY		10/22/2020 10/29/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
MICHAEL N DUPUIS		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$60.00 \$90.00 \$285.00 \$140.00 \$275.00	\$60.00 \$90.00 \$285.00 \$140.00 \$275.00	\$850.00
MICHAEL P DEARMAN		10/15/2020	Grant	\$189.75	\$189.75	\$189.75
MICHAEL POLK		10/08/2020 10/22/2020	General General	\$85.00 \$40.00	\$85.00 \$40.00	\$125.00
MICHAEL SHOTT		10/29/2020	General	\$90.00	\$90.00	\$90.00
MICHAEL STEVEN SCHULTZ		10/29/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL W ALEXSON		10/01/2020 10/08/2020 10/15/2020	General General General	\$300.00 \$60.00 \$60.00	\$300.00 \$60.00 \$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	General	\$435.00	\$435.00	
		10/29/2020	General	\$365.00	\$365.00	\$1,220.00
MICHAEL W BLACKSHEAR		10/01/2020	General	\$230.00	\$230.00	
		10/15/2020	General	\$230.00	\$230.00	
		10/22/2020	General	\$225.00	\$225.00	
		10/29/2020	General	\$280.00	\$280.00	\$965.00
MICHAEL WALZEL		10/22/2020	General	\$125.00	\$125.00	\$125.00
MICHAEL WAYNE ALSOBROOKS		10/22/2020	General	\$140.00	\$140.00	\$140.00
MICHELE BIFFLE		10/29/2020	General	\$70.00	\$70.00	\$70.00
MICHELE JONES		10/01/2020	Child Nutrition	\$22.75	\$22.75	\$22.75
MICHELE SPEES		10/15/2020	General	\$79.72	\$79.72	
		10/22/2020	General	\$69.58	\$69.58	\$149.30
MICHELLE A MUZYKA		10/08/2020	Grant	\$657.63	\$657.63	\$657.63
MICHELLE FRANCISCO		10/22/2020	Child Nutrition	\$65.75	\$65.75	\$65.75
MICHELLE GREEN		10/01/2020	Child Nutrition	\$9.50	\$9.50	\$9.50
MICHELLE L DAVIS		10/08/2020	General	\$13.80	\$13.80	\$13.80
MICHELLE PASTOREK		10/29/2020	Grant	\$75.00	\$75.00	\$75.00
MICHELLE PEACOCK		10/15/2020	General	\$55.00	\$55.00	\$55.00
MICHELLE REAMS		10/29/2020	Grant	\$184.58	\$184.58	\$184.58
MICHELLE REYNOLDS		10/08/2020	Child Nutrition	\$100.15	\$100.15	\$100.15
MICHELLE TRUITT		10/08/2020	Grant	\$282.90	\$282.90	\$282.90
MICKY NGUYEN	X	10/08/2020	General	\$386.60	\$386.60	\$386.60
MIDWEST MOTOR SUPPLY		10/08/2020	General	\$353.42	\$353.42	\$353.42
MIDWEST TECHNOLOGY PRODUCTS		10/22/2020	General	\$425.24	\$425.24	
		10/29/2020	Bond Funds	\$12,055.70	\$12,055.70	\$12,480.94
MIGUEL MERCADO		10/29/2020	General	\$90.00	\$90.00	\$90.00
MIKE GOULD		10/01/2020	General	\$125.00	\$125.00	
		10/15/2020	General	\$70.00	\$70.00	\$195.00
MIKE MARCOTTE		10/22/2020	General	\$140.00	\$140.00	\$140.00
MILLENNIUM PROJECT SOLUTIONS INC		10/01/2020	Activity	\$565.90		
			Bond Funds	\$241,370.09	\$241,935.99	
		10/08/2020	Bond Funds	\$67,881.04		
			General	\$2,359.40	\$70,240.44	
		10/15/2020	Bond Funds	\$355,521.22	\$355,521.22	
		10/22/2020	General	\$5,905.62	\$5,905.62	
		10/29/2020	Activity	\$13,031.57		
			Bond Funds	\$19,871.77	\$32,903.34	\$706,506.61
MILLS ROAD MUNICIPAL UTILITY DIST		10/08/2020	General	\$2,171.40	\$2,171.40	\$2,171.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MINDI SUTHERLIN		10/01/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
MINMOR INDUSTRIES LLC		10/01/2020	Child Nutrition	\$29,796.00	\$29,796.00	\$29,796.00
MIRANDA BUSSEY		10/22/2020	General	\$60.00	\$60.00	\$60.00
MISTY LO		10/22/2020	Activity	\$118.61	\$118.61	\$118.61
MITCHELL DOTY		10/01/2020	Activity	\$95.00	\$95.00	\$95.00
MITINET INC		10/22/2020	General	\$11,250.00	\$11,250.00	\$11,250.00
MITY-LITE INC		10/01/2020	General	\$11,278.82	\$11,278.82	\$11,278.82
MJ GRAND PARKWAY LLC	X	10/08/2020	General	\$3,836.00	\$3,836.00	\$3,836.00
MOBILE EDGE TEAM		10/22/2020	General	\$70,000.00	\$70,000.00	\$70,000.00
MOBILE INDUST SAFETY SUPPL INC		10/01/2020	Activity	\$698.15		
			General	\$490.40	\$1,188.55	
		10/08/2020	Activity	\$679.20		
			General	\$667.74	\$1,346.94	
		10/15/2020	Activity	\$1,646.51	\$1,646.51	
		10/22/2020	Activity	\$2,495.00	\$2,495.00	
		10/29/2020	Activity	\$948.61		
			General	\$212.94	\$1,161.55	\$7,838.55
MOHAMED MICHMICH	X	10/15/2020	General	\$4,273.02	\$4,273.02	\$4,273.02
MOIRA E CASTRO		10/15/2020	Grant	\$68.43	\$68.43	\$68.43
MONARCH TROPHY INC		10/29/2020	Activity	\$319.32		
			General	\$44.95	\$364.27	\$364.27
MONIQUE DAVIS		10/22/2020	Child Nutrition	\$13.55	\$13.55	\$13.55
MONIQUE MONOGRAMMED IT		10/01/2020	Activity	\$340.00	\$340.00	\$340.00
MONSTER TECHNOLOGY LLC		10/22/2020	General	\$168.00	\$168.00	\$168.00
MONTE BROWN		10/08/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$120.00	\$120.00	\$240.00
MONTY VALKA		10/01/2020	General	\$280.00	\$280.00	
		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$355.00	\$355.00	\$1,065.00
MOORE SUPPLY COMPANY		10/01/2020	General	\$7,506.27	\$7,506.27	
		10/08/2020	General	\$1,852.83	\$1,852.83	
		10/15/2020	General	\$885.79	\$885.79	
		10/22/2020	General	\$517.22	\$517.22	\$10,762.11
MOTION INDUSTRIES INC		10/29/2020	Child Nutrition	\$319.46	\$319.46	\$319.46
MPS		10/08/2020	Grant	\$681,938.69	\$681,938.69	\$681,938.69
MR DONUT		10/01/2020	Activity	\$115.65	\$115.65	\$115.65
MS OF A DENT-ALL PLAN INC		10/15/2020	General	\$13,225.00	\$13,225.00	\$13,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSB CONSULTING GROUP LLC		10/01/2020	General	\$369.49	\$369.49	
		10/08/2020	General	\$166.32	\$166.32	
		10/15/2020	General	\$928.40	\$928.40	
		10/22/2020	General	\$1,205.76	\$1,205.76	
		10/29/2020	General	\$2,024.11	\$2,024.11	\$4,694.08
MSC INDUSTRIAL SUPPLY		10/01/2020	General	\$67.00	\$67.00	
		10/08/2020	General	\$1,581.31	\$1,581.31	
		10/15/2020	General	\$290.56	\$290.56	
		10/22/2020	General	\$5,111.76	\$5,111.76	
		10/29/2020	General	\$534.17	\$534.17	\$7,584.80
MTF EQUIPMENT SALES INC		10/15/2020	General	\$220.00	\$220.00	\$220.00
MULTIVISTA		10/08/2020	Bond Funds	\$4,485.00	\$4,485.00	
		10/22/2020	Bond Funds	\$2,635.00	\$2,635.00	\$7,120.00
MUSIC & ARTS		10/01/2020	General	\$10,035.00	\$10,035.00	
		10/08/2020	Activity	\$704.80		
			General	\$7,556.03	\$8,260.83	
		10/22/2020	General	\$9,309.00	\$9,309.00	
		10/29/2020	General	\$12,810.58	\$12,810.58	\$40,415.41
MUSIC REGION 27		10/08/2020	Activity	\$650.00	\$650.00	
		10/15/2020	Activity	\$450.00	\$450.00	
		10/22/2020	Activity	\$410.00	\$410.00	\$1,510.00
N CAROLINA STATE EDUC ASSISTANCE AU		10/15/2020	General	\$328.52	\$328.52	
		10/31/2020	General	\$328.52	\$328.52	\$657.04
N J MALIN & ASSOCIATES LP		10/01/2020	Child Nutrition	\$307.90	\$307.90	\$307.90
N2Y INC		10/22/2020	Grant	\$28,069.47	\$28,069.47	\$28,069.47
NADIA MENDEZ		10/15/2020	Activity	\$89.00	\$89.00	\$89.00
NADINE DANCHENKA		10/08/2020	Child Nutrition	\$14.85	\$14.85	\$14.85
NAESP		10/08/2020	General	\$475.00	\$475.00	\$475.00
NALCO		10/08/2020	General	\$7,691.57	\$7,691.57	
		10/15/2020	General	\$29,105.32	\$29,105.32	\$36,796.89
NANCEE PYPER		10/22/2020	General	\$13.80	\$13.80	\$13.80
NANCY GETMAN		10/29/2020	General	\$118.87	\$118.87	\$118.87
NAPA AUTO PARTS		10/08/2020	General	\$3,225.13	\$3,225.13	\$3,225.13
NASCO		10/01/2020	Activity	\$314.85		
			Grant	\$2,578.38	\$2,893.23	
		10/08/2020	General	\$261.00	\$261.00	
		10/15/2020	General	\$626.02	\$626.02	
		10/22/2020	Activity	\$4,111.40		
			General	\$8,468.55	\$12,579.95	
	10/29/2020	Activity	\$4,887.75	\$4,887.75	\$21,247.95	
NASSAR EDWARDS		10/22/2020	General	\$50.00	\$50.00	\$50.00
NASSP		10/15/2020	Activity	\$385.00	\$385.00	
		10/22/2020	Activity	\$150.00	\$150.00	\$535.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATA MEMBERSHIP		10/29/2020	General	\$279.00	\$279.00	\$279.00
NATASHA BOWDEN		10/08/2020 10/15/2020	Grant Grant	\$16.10 \$98.90	\$16.10 \$98.90	\$115.00
NATASHA FULLER		10/15/2020	General	\$97.00	\$97.00	\$97.00
NATEX CORPORATION ARCHITECTS		10/29/2020	Bond Funds	\$2,117.94	\$2,117.94	\$2,117.94
NATHAN KLINGENSMITH		10/08/2020	General	\$145.00	\$145.00	\$145.00
NATHANIEL BROUSSARD		10/15/2020	General	\$33.81	\$33.81	\$33.81
NATHANIEL NELSON III		10/01/2020 10/15/2020	General General	\$200.00 \$130.00	\$200.00 \$130.00	\$330.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		10/01/2020	Activity	\$75.00	\$75.00	\$75.00
NATIONAL FFA ORGANIZATION		10/29/2020	Activity	\$74.50	\$74.50	\$74.50
NATIONAL FOOD GROUP INC		10/29/2020	Child Nutrition	\$15,632.00	\$15,632.00	\$15,632.00
NATIONAL RESTAURANT ASSOCIATION		10/22/2020 10/29/2020	Activity Activity General	\$2,052.00 \$36.00 \$1,908.00	\$2,052.00 \$1,944.00	\$3,996.00
NATIONAL SPEECH & DEBATE ASSOC		10/01/2020 10/15/2020	Activity Activity General	\$449.00 \$509.36 \$163.00	\$449.00 \$672.36	\$1,121.36
NATIONSTAR MORTGAGE LLC	X	10/15/2020	General	\$2,300.35	\$2,300.35	\$2,300.35
NCS PEARSON INC		10/08/2020 10/22/2020 10/29/2020	Grant General General Grant	\$21,726.44 \$1,823.00 \$6,871.50 \$4,144.40	\$21,726.44 \$1,823.00 \$11,015.90	\$34,565.34
NCTM		10/15/2020 10/29/2020	General Grant	\$149.00 \$1,290.00	\$149.00 \$1,290.00	\$1,439.00
NELLIE HARDY		10/01/2020	Activity	\$370.89	\$370.89	\$370.89
NERIDA MANTELLINI DE BAUDER		10/15/2020 10/22/2020	Grant Grant	\$262.50 \$127.25	\$262.50 \$127.25	\$389.75
NEUHAUS EDUCATION CENTER		10/22/2020	Grant	\$840.00	\$840.00	\$840.00
NEWMARK HOMES HOUSTON LLC	X	10/08/2020	General	\$208.16	\$208.16	\$208.16
NEXTIVA INC		10/01/2020	General	\$1,784.58	\$1,784.58	\$1,784.58
NHU VO		10/22/2020	Activity	\$270.00	\$270.00	\$270.00
NICHOLAS LIKOS		10/22/2020	General	\$50.00	\$50.00	\$50.00
NICOLE FIELDER		10/08/2020	Child Nutrition	\$68.75	\$68.75	\$68.75
NICOLE WILLIAMSON		10/29/2020	General	\$26.16	\$26.16	\$26.16
NIDYA A CASTANEDA	X	10/22/2020	General	\$749.67	\$749.67	\$749.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIK MUONEKE		10/22/2020	General	\$260.00	\$260.00	\$260.00
NIKI KREUITER		10/15/2020	Child Nutrition	\$27.50	\$27.50	\$27.50
NIMCO INC		10/01/2020 10/22/2020	General Activity	\$493.20 \$64.25	\$493.20 \$64.25	\$557.45
NINA JOSEPH		10/29/2020	Child Nutrition	\$61.25	\$61.25	\$61.25
NOEMI PEREZ		10/15/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
NOEMI RIVERA COLON		10/15/2020	Child Nutrition	\$54.34	\$54.34	\$54.34
NORTH STAR TITLE COMPANY LLC	X	10/08/2020	General	\$9.90	\$9.90	\$9.90
NORTHWEST COMMUNICATIONS INC		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General Activity General Activity Bond Funds General	\$522.60 \$763.00 \$1,700.57 \$559.72 \$244.80 \$635.00 \$19,057.50 \$1,157.00	\$522.60 \$763.00 \$1,700.57 \$804.52	\$24,640.19
NORTHWEST DISTRICT FFA		10/15/2020 10/22/2020 10/29/2020	Activity Activity Activity	\$109.00 \$808.00 \$321.00	\$109.00 \$808.00 \$321.00	\$1,238.00
NORTHWEST DRIVE TRAIN SVC		10/15/2020	General	\$653.76	\$653.76	\$653.76
NSSI		10/15/2020	General	\$4,109.03	\$4,109.03	\$4,109.03
NW HARRIS CO MUD #10		10/15/2020	General	\$48,264.66	\$48,264.66	\$48,264.66
NW HARRIS CO MUD #5		10/15/2020	General	\$4,502.67	\$4,502.67	\$4,502.67
NW HARRIS CO MUD 12		10/08/2020	General	\$2,046.84	\$2,046.84	\$2,046.84
OAK GROVE PSYCHOLOGICAL ASSOCIATES		10/29/2020	Grant	\$2,200.00	\$2,200.00	\$2,200.00
OAK RIDGE HIGH SCHOOL		10/22/2020	Activity	\$120.00	\$120.00	\$120.00
OAKMONT MAINTENANCE & RENTAL		10/08/2020 10/29/2020	Activity General	\$80.00 \$7,125.00	\$80.00 \$7,125.00	\$7,205.00
OCCUPATIONAL HEALTH CENTERS SW PA		10/01/2020 10/15/2020	Child Nutrition General Child Nutrition General	\$1,486.00 \$1,187.00 \$765.00 \$765.00	\$2,673.00 \$1,530.00	\$4,203.00
OFFICE DEPOT INC		10/01/2020 10/08/2020 10/15/2020	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General	\$2,961.66 \$207.54 \$25,142.87 \$13,793.01 \$627.40 \$1,509.57 \$10,702.17 \$2,302.33 \$445.81 \$2,879.14 \$8,580.57	\$42,105.08 \$15,141.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	Grant Activity Child Nutrition General	\$21,328.45 \$262.99 \$121.56 \$5,874.53	\$33,233.97	
		10/29/2020	Grant Activity General Grant	\$15,057.40 \$458.57 \$15,441.86 \$15,737.96	\$21,316.48 \$31,638.39	\$143,435.39
OHIO CHILD SUPPORT		10/15/2020 10/31/2020	General General	\$612.00 \$612.00	\$612.00 \$612.00	\$1,224.00
OLGA PALOMINO	X	10/08/2020	General	\$171.25	\$171.25	\$171.25
ON THE GROW		10/29/2020	Grant	\$1,766.70	\$1,766.70	\$1,766.70
ONSITE DECALS LLC		10/15/2020	General	\$434.00	\$434.00	\$434.00
ORCHARD WILLOWBROOK LP	X	10/29/2020	General	\$4,552.30	\$4,552.30	\$4,552.30
O'REILLY AUTOMOTIVE STORES INC		10/08/2020 10/15/2020 10/22/2020	General General Activity	\$16,953.06 \$126.07 \$337.94	\$16,953.06 \$126.07 \$337.94	\$17,417.07
ORIENTAL TRADING CO INC		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	Activity General Activity General Activity General Grant Activity General Grant Activity General Grant	\$131.18 \$10,488.27 \$243.80 \$6,084.16 \$217.00 \$3,227.16 \$311.41 \$521.25 \$17,335.64 \$28.29 \$311.79 \$806.79 \$598.28	\$10,619.45 \$6,327.96 \$3,755.57 \$17,885.18 \$1,716.86	\$40,305.02
ORKIN PEST CONTROL		10/22/2020	General	\$20,961.00	\$20,961.00	\$20,961.00
ORTEGAS PROPERTIES LLC	X	10/15/2020	General	\$743.55	\$743.55	\$743.55
OSLIN NATION CO		10/01/2020 10/08/2020 10/15/2020 10/29/2020	General General General General	\$1,936.00 \$3,498.00 \$4,151.00 \$3,163.00	\$1,936.00 \$3,498.00 \$4,151.00 \$3,163.00	\$12,748.00
OTICON INC		10/22/2020 10/29/2020	Grant Grant	\$2,600.00 \$350.00	\$2,600.00 \$350.00	\$2,950.00
OVERDRIVE INC		10/15/2020 10/29/2020	General General	\$1,000.00 \$5,665.80	\$1,000.00 \$5,665.80	\$6,665.80
PAGE SOUTHERLAND PAGE INC		10/08/2020 10/15/2020	Bond Funds Bond Funds	\$22,329.37 \$35,310.90	\$22,329.37 \$35,310.90	\$57,640.27
PAM SLATER		10/29/2020	General	\$320.00	\$320.00	\$320.00
PAMELA FLANAGAN		10/15/2020 10/22/2020	General General	\$24.73 \$20.00	\$24.73 \$20.00	\$44.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PANASEAS INTERNATIONAL INC	X	10/15/2020	General	\$599.28	\$599.28	\$599.28
PANERA BREAD LLC		10/08/2020	General	\$84.86	\$84.86	
		10/15/2020	General	\$115.40	\$115.40	
		10/29/2020	General	\$55.09	\$55.09	\$255.35
PARTS TOWN LLC		10/01/2020	Child Nutrition	\$53.94	\$53.94	
		10/15/2020	Child Nutrition	\$879.49		
			General	\$91.00	\$970.49	
		10/22/2020	Child Nutrition	\$1,127.11	\$1,127.11	
		10/29/2020	Child Nutrition	\$274.55	\$274.55	\$2,426.09
PASADENA SPORTING GOODS		10/01/2020	Activity	\$448.00		
			General	\$1,375.00	\$1,823.00	
		10/15/2020	Activity	\$504.00	\$504.00	
		10/29/2020	Activity	\$915.00	\$915.00	\$3,242.00
PASCO BROKERAGE INC		10/15/2020	Child Nutrition	\$960.00	\$960.00	\$960.00
PATRICIA A CLIFTON		10/15/2020	Grant	\$162.73	\$162.73	\$162.73
PATRICIA BARRADAS		10/22/2020	Activity	\$37.00	\$37.00	\$37.00
PATRICIA G MALDONADO		10/01/2020	General	\$225.00	\$225.00	
		10/15/2020	General	\$581.25	\$581.25	\$806.25
PATRICIA LEWANDOWSKI		10/29/2020	General	\$160.00	\$160.00	\$160.00
PATRICK JACOBS		10/08/2020	General	\$60.00	\$60.00	\$60.00
PATRICK OMO-OSAGIE		10/01/2020	General	\$75.00	\$75.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$120.00	\$120.00	\$315.00
PATRICK WARREN		10/29/2020	General	\$120.00	\$120.00	\$120.00
PATTEN TITLE COMPANY	X	10/08/2020	General	\$181.78	\$181.78	\$181.78
PAUL COMBS		10/08/2020	General	\$450.00	\$450.00	\$450.00
PAUL KESSLER		10/01/2020	Activity	\$73.70	\$73.70	\$73.70
PAUL KLINGENSMITH		10/08/2020	General	\$145.00	\$145.00	\$145.00
PAUL ROBERSON		10/29/2020	General	\$120.00	\$120.00	\$120.00
PAUL ROGERS		10/08/2020	General	\$290.00	\$290.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$310.00	\$310.00	
		10/29/2020	General	\$225.00	\$225.00	\$965.00
PBIS REWARDS		10/08/2020	Activity	\$3,434.75	\$3,434.75	
		10/22/2020	Grant	\$5,667.64	\$5,667.64	
		10/29/2020	Activity	\$8,416.30		
			Grant	\$38,637.42	\$47,053.72	\$56,156.11
PBK ARCHITECTS INC		10/01/2020	Bond Funds	\$127,337.61	\$127,337.61	
		10/08/2020	Bond Funds	\$4,993.43	\$4,993.43	
		10/22/2020	Bond Funds	\$1,887,115.23	\$1,887,115.23	
		10/29/2020	Bond Funds	\$17,407.67	\$17,407.67	\$2,036,853.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PC INNOVATIONS, INC.		10/01/2020	Activity	\$3,359.93	\$3,359.93	
		10/08/2020	General	\$629.99	\$629.99	
		10/15/2020	Grant	\$8,721.69	\$8,721.69	
		10/22/2020	Grant	\$4,391.79	\$4,391.79	\$17,103.40
PC PAL SOLUTIONS INC		10/08/2020	General	\$24,500.00	\$24,500.00	\$24,500.00
PEDRO BUENO		10/29/2020	General	\$145.00	\$145.00	\$145.00
PEDRO MICIAK		10/08/2020	General	\$540.00	\$540.00	
		10/22/2020	General	\$215.00	\$215.00	
		10/29/2020	General	\$345.00	\$345.00	\$1,100.00
PEGGY WORLEY		10/22/2020	Child Nutrition	\$100.52	\$100.52	\$100.52
PENDARVIS MORRIS		10/01/2020	General	\$285.00	\$285.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$225.00	\$225.00	\$790.00
PENDER'S MUSIC COMPANY		10/08/2020	General	\$576.21	\$576.21	\$576.21
PENELOPE ZUNIGA		10/15/2020	General	\$97.00	\$97.00	\$97.00
PENN STATE INDUSTRIES		10/01/2020	General	\$258.30	\$258.30	
		10/08/2020	Activity	\$2,069.10	\$2,069.10	
		10/29/2020	General	\$188.55	\$188.55	\$2,515.95
PEPSI-COLA COMPANY		10/01/2020	General	\$229.68	\$229.68	
		10/29/2020	General	\$1,071.84	\$1,071.84	\$1,301.52
PEPWEAR		10/08/2020	Activity	\$2,434.77	\$2,434.77	
		10/15/2020	Activity	\$2,781.90	\$2,781.90	
		10/29/2020	Activity	\$3,801.00	\$3,801.00	\$9,017.67
PERFORMANCE FOOD GROUP INC	X	10/22/2020	General	\$17,765.16	\$17,765.16	\$17,765.16
PERKINS SCHOOL FOR THE BLIND		10/22/2020	Grant	\$390.00	\$390.00	\$390.00
PERLMUTTER PURCHASING POWER		10/08/2020	General	\$26,449.77	\$26,449.77	\$26,449.77
PERMA BOUND		10/01/2020	General	\$361.86	\$361.86	
		10/22/2020	General	\$2,061.42	\$2,061.42	\$2,423.28
PERRY SONTAG		10/01/2020	General	\$280.00	\$280.00	
		10/08/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$95.00	\$95.00	\$655.00
PETE CARMOUCHE		10/08/2020	General	\$70.00	\$70.00	\$70.00
PETER LACHNER	X	10/08/2020	General	\$3,428.12	\$3,428.12	\$3,428.12
PETROLEUM TRADERS CORPORATION		10/08/2020	General	\$109,339.08	\$109,339.08	
		10/22/2020	General	\$129,375.88	\$129,375.88	\$238,714.96
PETROLVALVES LLC	X	10/08/2020	General	\$1,584.00	\$1,584.00	\$1,584.00
PETROSYS SOLUTIONS INC		10/01/2020	General	\$17,225.00	\$17,225.00	
		10/29/2020	General	\$17,225.00	\$17,225.00	\$34,450.00
PHEAA		10/15/2020	General	\$283.92	\$283.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2020	General	\$329.25	\$329.25	\$613.17
PHONE BILLING EXAMINERS		10/01/2020	General	\$2,491.36	\$2,491.36	\$2,491.36
PHUONG NGUYEN		10/01/2020	Activity	\$95.00	\$95.00	\$95.00
PIERRE LAURENT		10/29/2020	General	\$97.00	\$97.00	\$97.00
PILAR PLASTICS LLC		10/01/2020	General	\$3,120.00	\$3,120.00	\$3,120.00
PIN-CENTIVES INC		10/22/2020	General	\$2,017.00	\$2,017.00	\$2,017.00
PINNACLE MEDICAL MANAGEMENT CORP		10/01/2020	General	\$2,010.00	\$2,010.00	
		10/22/2020	General	\$8,760.00	\$8,760.00	\$10,770.00
PINWHEEL THERAPY LLC		10/01/2020	General	\$25,424.24	\$25,424.24	
		10/15/2020	General	\$25,642.00	\$25,642.00	
		10/22/2020	General	\$25,424.25	\$25,424.25	\$76,490.49
PIONEER SCHOOL OF REAL ESTATE LLC		10/01/2020	Activity	\$2,940.00		
			General	\$2,760.00	\$5,700.00	
		10/15/2020	Activity	\$735.00		
			General	\$690.00	\$1,425.00	
		10/22/2020	Activity	\$490.00		
			General	\$460.00	\$950.00	\$8,075.00
PITSCO EDUCATION		10/01/2020	Activity	\$2,204.22		
			General	\$661.00	\$2,865.22	
		10/08/2020	Activity	\$611.52		
			General	\$802.70	\$1,414.22	
		10/22/2020	Activity	\$2,085.03		
			General	\$30.06	\$2,054.97	
		10/29/2020	Activity	\$4,236.26	\$4,236.26	\$10,570.67
PLEASANT VALLEY HOLDINGS LLC	X	10/08/2020	General	\$25,026.83	\$25,026.83	\$25,026.83
POLAR BEAR TEE'S INC		10/15/2020	Activity	\$1,224.98	\$1,224.98	\$1,224.98
POLLOCK INVESTMENTS		10/01/2020	Child Nutrition	\$678.00	\$678.00	
		10/08/2020	Child Nutrition	\$4,572.00	\$4,572.00	
		10/15/2020	Child Nutrition	\$1,401.12	\$1,401.12	
		10/29/2020	General	\$288.00	\$288.00	\$6,939.12
POSITIVE PROMOTIONS		10/08/2020	Activity	\$400.20		
			General	\$154.00	\$554.20	
		10/15/2020	Activity	\$1,237.04		
			General	\$445.00	\$1,682.04	
		10/29/2020	Activity	\$756.44		
			General	\$540.30	\$1,296.74	\$3,532.98
POST CONSUMER BRANDS LLC		10/22/2020	Child Nutrition	\$25,125.00	\$25,125.00	\$25,125.00
POWER DISTRIBUTORS LLC		10/29/2020	General	\$1,022.96	\$1,022.96	\$1,022.96
POWERSCHOOL GROUP LLC		10/01/2020	General	\$472.50	\$472.50	
		10/15/2020	General	\$7,560.00	\$7,560.00	
		10/22/2020	General	\$5,810.36	\$5,810.36	\$13,842.86
PPG ARCHITECTURAL FINISHES		10/22/2020	General	\$1,055.84	\$1,055.84	\$1,055.84
PRAKASH & SADHANA SHARMA LUETEL	X	10/08/2020	General	\$2,483.79	\$2,483.79	\$2,483.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRC SALTILLO		10/22/2020	Grant	\$354.00	\$354.00	\$354.00
PREFERRED PACKAGING		10/15/2020	Child Nutrition	\$25,858.22	\$25,858.22	\$25,858.22
PREGASHANI NARESSA GOVENDER		10/08/2020	Grant	\$101.89	\$101.89	\$101.89
PRESIDIO NETWORKED SOLUTIONS GROUP		10/01/2020	Bond Funds	\$13,441.75		
			General	\$32,400.00	\$45,841.75	
		10/08/2020	Bond Funds	\$4,092.75	\$4,092.75	
		10/15/2020	Bond Funds	\$3,588.00	\$3,588.00	\$53,522.50
PRESTONWOOD FOREST UTILITY DIS		10/08/2020	General	\$1,632.78	\$1,632.78	\$1,632.78
PRIDE & RECOGNITION		10/15/2020	Activity	\$770.55	\$770.55	\$770.55
PRIME CONTRACTORS INC		10/01/2020	Bond Funds	\$111,587.16	\$111,587.16	\$111,587.16
PRIME SYSTEMS INC		10/01/2020	Bond Funds	\$736,922.46		
			General	\$4,419.29		
			Grant	\$2,924.00	\$744,265.75	
		10/08/2020	Bond Funds	\$661,299.12		
			General	\$1,717.40		
			Grant	\$924.00	\$663,940.52	
		10/15/2020	Bond Funds	\$725,315.77		
			General	\$4,328.53	\$729,644.30	
		10/22/2020	Bond Funds	\$683,418.72		
			General	\$3,625.86	\$687,044.58	
		10/29/2020	Bond Funds	\$125,707.05		
			General	\$6,761.45		
			Grant	\$1,755.60	\$134,224.10	\$2,959,119.25
PRIMEWAY FEDERAL CREDIT UNION	X	10/08/2020	General	\$582.36	\$582.36	\$582.36
PRO ED INC		10/29/2020	General	\$775.50	\$775.50	\$775.50
PRO MO STUF LLC		10/01/2020	General	\$1,067.44	\$1,067.44	
		10/08/2020	Activity	\$3,827.27	\$3,827.27	\$4,894.71
PROCOMPUTING CORPORATION		10/01/2020	Bond Funds	\$333,762.43	\$333,762.43	
		10/08/2020	Bond Funds	\$15,309.00	\$15,309.00	
		10/15/2020	Bond Funds	\$4,859.59	\$4,859.59	
		10/22/2020	Bond Funds	\$3,495.00	\$3,495.00	\$357,426.02
PROFESSIONAL FLOORING SUPPLY		10/08/2020	General	\$841.72	\$841.72	\$841.72
PROMAXIMA MANUFACTURING LTD		10/08/2020	General	\$170.00	\$170.00	
		10/29/2020	Bond Funds	\$3,849.20	\$3,849.20	\$4,019.20
PROMOTIONAL STUDIO		10/29/2020	General	\$2,660.50	\$2,660.50	\$2,660.50
PROSPERO PARTNERS IV LLC		10/22/2020	General	\$7,794.86	\$7,794.86	\$7,794.86
PS LIGHTWAVE		10/01/2020	General	\$5,740.00	\$5,740.00	
		10/22/2020	General	\$187.86	\$187.86	
		10/29/2020	General	\$12,315.76	\$12,315.76	\$18,243.62
PURCELL CONSTRUCTION INC		10/15/2020	Bond Funds	\$120,995.76	\$120,995.76	\$120,995.76
PV RENTALS LLC		10/08/2020	Activity	\$258.98		
			General	\$24,350.00	\$24,608.98	
		10/15/2020	General	\$2,435.00	\$2,435.00	\$27,043.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PYRAMID SCHOOL PRODUCTS		10/15/2020	Child Nutrition	\$1,971.24		
			General	\$10,588.50	\$12,559.74	
		10/22/2020	General	\$7,632.00	\$7,632.00	
		10/29/2020	General	\$16,248.12	\$16,248.12	\$36,439.86
QCD OF AMERICA INC		10/15/2020	General	\$2,556.00	\$2,556.00	\$2,556.00
QEP PROFESSIONAL BOOKS		10/08/2020	General	\$667.95	\$667.95	\$667.95
QUADIENT INC		10/01/2020	General	\$1,229.98	\$1,229.98	
		10/29/2020	General	\$1,309.66	\$1,309.66	\$2,539.64
QUALITY REEFER SERVICE INC		10/29/2020	Child Nutrition	\$730.36	\$730.36	\$730.36
QUALTRY LLC		10/01/2020	General	\$134.85	\$134.85	\$134.85
QUANTUM LEARNING NETWORK		10/01/2020	General	\$4,654.22	\$4,654.22	
		10/22/2020	General	\$11,500.00	\$11,500.00	\$16,154.22
QUAVERMUSIC.COM LLC		10/01/2020	Grant	\$80,325.00	\$80,325.00	\$80,325.00
QUILL CORPORATION		10/15/2020	Activity	\$425.88	\$425.88	
		10/22/2020	Activity	\$905.37		
			General	\$84.90	\$990.27	
		10/29/2020	General	\$1,227.00	\$1,227.00	\$2,643.15
QUINTIN ALEMAN		10/22/2020	General	\$45.00	\$45.00	\$45.00
R & C PRINTING		10/01/2020	Activity	\$1,983.00	\$1,983.00	
		10/15/2020	Activity	\$1,872.50	\$1,872.50	\$3,855.50
RABA-KISTNER CONSULTANTS INC		10/01/2020	Bond Funds	\$11,517.63	\$11,517.63	
		10/08/2020	Bond Funds	\$60,978.86	\$60,978.86	
		10/15/2020	Bond Funds	\$43,169.11	\$43,169.11	\$115,665.60
RABBLE		10/08/2020	General	\$50.00	\$50.00	\$50.00
RACHEAL JOHNSON		10/01/2020	Child Nutrition	\$168.17	\$168.17	\$168.17
RACHEL E ALLEN		10/08/2020	Grant	\$254.73	\$254.73	\$254.73
RAFAEL & ERICA VIESCA	X	10/08/2020	General	\$34.25	\$34.25	\$34.25
RAINBOW PRINTING AND ULTRA PLASTIC		10/01/2020	Activity	\$195.00	\$195.00	\$195.00
RAINBOW WATER PURIFICATION		10/15/2020	General	\$8,267.80	\$8,267.80	\$8,267.80
RAM SPECIALTY PRODUCTS		10/01/2020	Activity	\$1,050.00	\$1,050.00	
		10/08/2020	Activity	\$1,320.00	\$1,320.00	
		10/22/2020	Activity	\$276.00	\$276.00	\$2,646.00
RAMONA BEDFORD		10/22/2020	General	\$140.00	\$140.00	\$140.00
RAMTEQ INC		10/22/2020	General	\$463.19	\$463.19	\$463.19
RANDALL BOROVIKA		10/01/2020	General	\$125.00	\$125.00	\$125.00
RANDY CHAPMAN		10/08/2020	General	\$90.00	\$90.00	
		10/15/2020	General	\$135.00	\$135.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$230.00	\$230.00	\$595.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY MEYER		10/01/2020	General	\$130.00	\$130.00	
		10/15/2020	General	\$130.00	\$130.00	\$260.00
RANDY RODGERS		10/22/2020	Activity	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		10/22/2020	Bond Funds	\$6,435.00		
			General	\$634.00	\$7,069.00	\$7,069.00
RAY ALLEN MANUFACTURING LLC		10/08/2020	General	\$239.96	\$239.96	\$239.96
RAY PARKINSON		10/29/2020	General	\$140.00	\$140.00	\$140.00
RAYMOND GEDDES & COMPANY INC		10/08/2020	Activity	\$191.00	\$191.00	\$191.00
RC2020 LLC		10/01/2020	General	\$6,884.25		
			General	\$3,045.28	\$9,929.53	\$9,929.53
READ NATURALLY INC		10/08/2020	Grant	\$5,326.65	\$5,326.65	\$5,326.65
READYREFRESH		10/01/2020	Activity	\$46.90		
			General	\$21.98	\$68.88	
		10/08/2020	General	\$313.63	\$313.63	
		10/22/2020	General	\$200.79	\$200.79	
		10/29/2020	Activity	\$88.88		
		General	\$54.91	\$143.79	\$727.09	
REALLY GOOD STUFF LLC		10/01/2020	Grant	\$1,029.03	\$1,029.03	
		10/15/2020	General	\$230.87		
			Grant	\$801.76	\$1,032.63	
		10/22/2020	General	\$615.64		
			Grant	\$1,815.50	\$2,431.14	
		10/29/2020	General	\$54.30	\$54.30	\$4,547.10
REALLY GREAT READING		10/01/2020	Activity	\$117.60	\$117.60	\$117.60
REASON2RACE LLC		10/29/2020	Activity	\$500.00	\$500.00	\$500.00
REBECA FLORES		10/29/2020	General	\$408.08	\$408.08	\$408.08
REBECCA CLAYTON		10/15/2020	Grant	\$59.80	\$59.80	\$59.80
REBECCA D COOK		10/01/2020	General	\$104.08	\$104.08	\$104.08
REBECCA GALLEGOS		10/08/2020	General	\$130.00	\$130.00	\$130.00
REBERT MACK JR		10/01/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$140.00	\$140.00	\$275.00
REESE WARE		10/08/2020	Grant	\$198.38	\$198.38	\$198.38
REGINALD & DEBRA A SMITH	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
REGINO COUOH		10/22/2020	General	\$55.20	\$55.20	\$55.20
REGION IV ED SER CENTER		10/01/2020	General	\$824.00		
			Grant	\$2,985.04	\$3,809.04	
		10/08/2020	General	\$5,990.80		
			Grant	\$526.32	\$6,517.12	
		10/15/2020	General	\$7,141.00		
		Grant	\$860.00	\$8,001.00		
		10/22/2020	Grant	\$1,954.90	\$1,954.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2020	General	\$70.00		
			Grant	\$777.96	\$847.96	\$21,130.02
REID ROAD MUD 1		10/08/2020	General	\$534.75	\$534.75	\$534.75
REID ROAD MUD 2		10/08/2020	General	\$1,068.35	\$1,068.35	\$1,068.35
RELIABLE BOOKKEEPING	X	10/08/2020	General	\$21.08	\$21.08	\$21.08
RELIABLE PARTS INC		10/01/2020	General	\$198.46	\$198.46	
		10/08/2020	Child Nutrition	\$18.83		
			General	\$38.04	\$56.87	
		10/22/2020	General	\$53.38	\$53.38	
		10/29/2020	General	\$278.66	\$278.66	\$587.37
RELVART CLAY SMITH		10/15/2020	General	\$148.98	\$148.98	\$148.98
RELYANT		10/08/2020	Activity	\$40.00	\$40.00	
		10/29/2020	Activity	\$40.00	\$40.00	\$80.00
REMIND101 INC		10/22/2020	General	\$141,638.75	\$141,638.75	\$141,638.75
RENAISSANCE LEARNING		10/01/2020	Grant	\$4,346.25	\$4,346.25	
		10/22/2020	Grant	\$5,500.00	\$5,500.00	\$9,846.25
RENEE AGONIS		10/22/2020	Activity	\$324.00	\$324.00	\$324.00
RENTACRATE ENTERPRISES LLC		10/15/2020	General	\$12,446.50	\$12,446.50	\$12,446.50
RESPONDUS INC		10/15/2020	General	\$10,420.00	\$10,420.00	\$10,420.00
REYNOLDS UNIFORMS		10/15/2020	General	\$11,726.00	\$11,726.00	\$11,726.00
RHONDA CALHOUN		10/22/2020	Activity	\$90.00	\$90.00	\$90.00
RICE UNIVERSITY SCHOOL		10/15/2020	General	\$410.00	\$410.00	
		10/22/2020	General	\$205.00	\$205.00	\$615.00
RICE UNIVERSITY SCIENCE OLYMPIAD		10/22/2020	General	\$50.00	\$50.00	\$50.00
RICHARD A MOONEY		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$145.00	\$145.00	
		10/29/2020	General	\$90.00	\$90.00	\$520.00
RICHARD D & MARCY B SHIPP	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
RICHARD DAVID WILSON		10/08/2020	General	\$120.00	\$120.00	\$120.00
RICHARD G KURTZ		10/15/2020	General	\$67.85	\$67.85	\$67.85
RICHARD HIXON		10/29/2020	General	\$55.00	\$55.00	\$55.00
RICHARD J & JANIS K SCHROEDER	X	10/15/2020	General	\$944.02	\$944.02	\$944.02
RICHARD L BURGESS		10/01/2020	General	\$90.00	\$90.00	
		10/08/2020	General	\$85.00	\$85.00	\$175.00
RICHARD LEYVA		10/01/2020	General	\$85.00	\$85.00	
		10/22/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$140.00	\$140.00	\$505.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD M MELOY		10/01/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$230.00	\$230.00	\$470.00
RICHARD RICARTE		10/15/2020	General	\$120.00	\$120.00	\$120.00
RICHARD SY SLATER		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$340.00	\$340.00	
		10/29/2020	General	\$195.00	\$195.00	\$675.00
RICHARD W BAKER		10/29/2020	Grant	\$75.00	\$75.00	\$75.00
RICHARD W BRINEGAR JR		10/29/2020	General	\$135.00	\$135.00	\$135.00
RICK HELMS		10/01/2020	General	\$225.00	\$225.00	
		10/22/2020	General	\$140.00	\$140.00	\$365.00
RICKY PRINE		10/29/2020	General	\$115.00	\$115.00	\$115.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/01/2020	General	\$11,884.00	\$11,884.00	
		10/08/2020	General	\$27,498.97	\$27,498.97	
		10/22/2020	General	\$4,141.00	\$4,141.00	
		10/29/2020	General	\$310.00	\$310.00	\$43,833.97
RIDLEY'S VACUUM		10/01/2020	General	\$14,513.20	\$14,513.20	
		10/08/2020	General	\$31,247.78	\$31,247.78	
		10/15/2020	General	\$10,758.50	\$10,758.50	\$56,519.48
RIFTON EQUIPMENT		10/08/2020	Grant	\$142.50	\$142.50	\$142.50
RILEY SIMMONS		10/08/2020	General	\$140.00	\$140.00	\$140.00
RIMA LAHOUD		10/08/2020	Grant	\$51.75	\$51.75	\$51.75
RITA HEALY		10/08/2020	Grant	\$77.05	\$77.05	\$77.05
RIVERSIDE INSIGHTS		10/01/2020	Grant	\$14,951.55	\$14,951.55	
		10/22/2020	Grant	\$1,566.33	\$1,566.33	\$16,517.88
ROBERT DEAN		10/29/2020	General	\$75.00	\$75.00	\$75.00
ROBERT EDGMOND		10/29/2020	General	\$145.00	\$145.00	\$145.00
ROBERT HUBBLE		10/22/2020	General	\$90.00	\$90.00	\$90.00
ROBERT J DENARO	X	10/08/2020	General	\$2,067.92	\$2,067.92	\$2,067.92
ROBERT LEON MITCHELL		10/22/2020	General	\$145.00	\$145.00	\$145.00
ROBERT MCGUIRE		10/15/2020	Child Nutrition	\$66.05	\$66.05	\$66.05
ROBERT R & ROSALINDA BRINKMEYER	X	10/08/2020	General	\$1,579.16	\$1,579.16	\$1,579.16
ROBERT R NOLEN JR		10/22/2020	General	\$125.00	\$125.00	\$125.00
ROBERT RICHTER		10/08/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$120.00	\$120.00	\$360.00
ROBERT RODRIGUEZ		10/15/2020	General	\$27.60	\$27.60	\$27.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT ROSHONG		10/29/2020	General	\$77.00	\$77.00	\$77.00
ROBERT SVETER		10/15/2020	Activity	\$46.43	\$46.43	\$46.43
ROBERT TYSDAL		10/15/2020 10/29/2020	General General	\$55.00 \$65.00	\$55.00 \$65.00	\$120.00
ROBERT VAUGHN		10/29/2020	General	\$81.00	\$81.00	\$81.00
ROBERTO AGUILAR		10/29/2020	General	\$160.00	\$160.00	\$160.00
ROBO PROMO LLC		10/29/2020	Activity	\$48.34	\$48.34	\$48.34
ROBOTICS EDUCATION AND COMPETITION		10/15/2020	Activity	\$150.00	\$150.00	\$150.00
ROCKY MARCENELLE		10/08/2020	General	\$140.00	\$140.00	\$140.00
ROD WOOD		10/01/2020	General	\$135.00	\$135.00	\$135.00
RODERICK E WALKER		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$305.00 \$315.00 \$140.00 \$280.00 \$215.00	\$305.00 \$315.00 \$140.00 \$280.00 \$215.00	\$1,255.00
RODNEY SMITH		10/29/2020	General	\$140.00	\$140.00	\$140.00
RODNEY VEASEY		10/01/2020 10/08/2020 10/15/2020	General General General	\$150.00 \$60.00 \$60.00	\$150.00 \$60.00 \$60.00	\$270.00
RODRICK SCOTT		10/08/2020 10/22/2020	General General	\$240.00 \$240.00	\$240.00 \$240.00	\$480.00
ROESSLER EQUIPMENT CO INC		10/22/2020	General	\$260.00	\$260.00	\$260.00
ROGER CHRISTMAN		10/01/2020 10/08/2020 10/15/2020	General General General	\$140.00 \$120.00 \$115.00	\$140.00 \$120.00 \$115.00	\$375.00
ROLAND PADILLA		10/29/2020	General	\$40.25	\$40.25	\$40.25
ROLLING FORK PUD		10/01/2020	General	\$1,091.65	\$1,091.65	\$1,091.65
ROMAN LONGORIA		10/15/2020 10/22/2020 10/29/2020	General General General	\$90.00 \$145.00 \$130.00	\$90.00 \$145.00 \$130.00	\$365.00
ROMEO MUSIC		10/01/2020 10/08/2020 10/22/2020 10/29/2020	Bond Funds General General General	\$1,352.00 \$397.00 \$465.00 \$2,127.00	\$1,352.00 \$397.00 \$465.00 \$2,127.00	\$4,341.00
ROMERO'S LAS BRAZAS		10/22/2020	Activity	\$265.81	\$265.81	\$265.81
RON DOAK		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$70.00 \$140.00 \$70.00 \$140.00 \$210.00	\$70.00 \$140.00 \$70.00 \$140.00 \$210.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CASH		10/01/2020	General	\$240.00	\$240.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$185.00	\$185.00	
		10/29/2020	General	\$120.00	\$120.00	\$665.00
RONALD H ELLISON		10/08/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$230.00	\$230.00	
		10/29/2020	General	\$120.00	\$120.00	\$470.00
RONALD H MINDRUP		10/29/2020	General	\$90.00	\$90.00	\$90.00
RONALD MORTON		10/29/2020	General	\$60.00	\$60.00	\$60.00
RONALD ROGERS		10/08/2020	General	\$238.63	\$238.63	\$238.63
RONALD SIDNEY		10/29/2020	General	\$140.00	\$140.00	\$140.00
RONNIE BAINES		10/08/2020	General	\$130.00	\$130.00	
		10/22/2020	General	\$130.00	\$130.00	\$260.00
RONNIE MORGAN		10/01/2020	General	\$120.00	\$120.00	\$120.00
RONNIE MORGAN II		10/01/2020	General	\$120.00	\$120.00	\$120.00
ROSA ESPINDOLA-SANTOS		10/08/2020	Grant	\$77.25	\$77.25	
		10/15/2020	Grant	\$25.00	\$25.00	
		10/22/2020	Grant	\$62.50	\$62.50	
		10/29/2020	Grant	\$50.00	\$50.00	\$214.75
ROSA LOPEZ		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
ROSALBA DE LA CRUZ		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
ROSARIO GARCIA		10/01/2020	Activity	\$10.00	\$10.00	\$10.00
ROSEMARY M HERNANDEZ		10/15/2020	General	\$50.60	\$50.60	\$50.60
ROXANA ROGERS		10/15/2020	Grant	\$257.03	\$257.03	\$257.03
ROY RAU		10/22/2020	General	\$140.00	\$140.00	\$140.00
ROYAL REWARDS		10/01/2020	Activity	\$750.00	\$750.00	
		10/08/2020	Activity	\$250.00	\$250.00	
		10/22/2020	Activity	\$200.00	\$200.00	\$1,200.00
RUBEN RIBOZA	X	10/08/2020	General	\$976.10	\$976.10	\$976.10
RUDOLPH GUERRERO		10/22/2020	General	\$130.00	\$130.00	\$130.00
RUDY A ZERTUCHE		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$140.00	\$140.00	\$420.00
RUEBEN CRUZ		10/01/2020	General	\$90.00	\$90.00	
		10/08/2020	General	\$90.00	\$90.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$85.00	\$85.00	
		10/29/2020	General	\$225.00	\$225.00	\$630.00
RUGBY BUILDING PRODUCTS		10/22/2020	General	\$405.95	\$405.95	\$405.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUN HOUSTON TIMING DBA		10/08/2020	Activity	\$1,120.00	\$1,120.00	\$1,120.00
RUNOFF MANAGEMENT GROUP INC		10/08/2020	General	\$23,630.00	\$23,630.00	\$23,630.00
RUSH BUS/REG INTERSTATE BILL SVC		10/08/2020	General	\$2,201.31	\$2,201.31	\$2,201.31
RUSSELL INDUSTRIES INC		10/22/2020	Activity	\$1,765.00	\$1,765.00	\$1,765.00
RUTH CATTANACH		10/15/2020	Grant	\$73.14	\$73.14	\$73.14
RYAN BURKE		10/29/2020	Activity	\$7.00	\$7.00	\$7.00
RYAN HENNESSEY		10/08/2020	General	\$81.65	\$81.65	\$81.65
RYAN MCLAUGHLIN		10/15/2020	General	\$131.68	\$131.68	\$131.68
RYAN MIDDLETON		10/15/2020	General	\$60.00	\$60.00	\$60.00
RYAN MOHNEY		10/22/2020	General	\$50.00	\$50.00	\$50.00
RYDIN DECAL		10/01/2020	Activity	\$811.27	\$811.27	\$811.27
S & S HVAC EQUIPMENT		10/01/2020	General	\$1,707.00	\$1,707.00	\$1,707.00
S&S WORLDWIDE		10/01/2020	General	\$315.77	\$315.77	\$315.77
SABRINA M THOMPSON	X	10/08/2020	General	\$955.63	\$955.63	\$955.63
SABRINA SCHMITT		10/08/2020	Grant	\$77.05	\$77.05	\$77.05
SADDLEBACK EDUCATIONAL INC		10/22/2020	General	\$525.94	\$525.94	\$525.94
SAFE AND SOUND		10/22/2020	General	\$297.00	\$297.00	\$297.00
SAFE2HELP		10/22/2020	Grant	\$12,600.00	\$12,600.00	\$12,600.00
SAFETY KLEEN SYSTEMS INC		10/08/2020 10/29/2020	General General	\$575.00 \$115.00	\$575.00 \$115.00	\$690.00
SAKINA ZAKIR	X	10/08/2020	General	\$3,837.37	\$3,837.37	\$3,837.37
SALVADOR TOVAR		10/08/2020	Activity	\$60.00	\$60.00	\$60.00
SAM & SONS TRUCK EQUIPMENT		10/08/2020	Child Nutrition General	\$1,248.50 \$632.47	\$1,880.97	\$1,880.97
SAMUEL GARCIA		10/01/2020 10/08/2020 10/22/2020 10/29/2020	General General General General	\$120.00 \$240.00 \$230.00 \$120.00	\$120.00 \$240.00 \$230.00 \$120.00	\$710.00
SAMUEL RILEY		10/01/2020	General	\$120.00	\$120.00	\$120.00
SAMUEL WHITLEY		10/08/2020 10/22/2020 10/29/2020	General General General	\$205.00 \$135.00 \$90.00	\$205.00 \$135.00 \$90.00	\$430.00
SAN DIEGO STATE UNIVERSITY		10/08/2020 10/15/2020	Activity Activity	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
SANDRA M POAG		10/29/2020	General	\$228.00	\$228.00	\$228.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA GLENNON		10/15/2020	Grant	\$82.80	\$82.80	\$82.80
SARAH GARZA		10/22/2020	Child Nutrition	\$19.60	\$19.60	\$19.60
SARAH HOFFMAN		10/15/2020	Grant	\$111.55	\$111.55	\$111.55
SARAH WEHRLY		10/15/2020	Grant	\$40.83	\$40.83	\$40.83
SARGENT WELCH		10/08/2020 10/22/2020	General Grant	\$130.65 \$43.61	\$130.65 \$43.61	\$174.26
SATTERFIELD & PONTIKES CONST		10/08/2020 10/15/2020 10/29/2020	Bond Funds Bond Funds Bond Funds	\$385,846.78 \$1,338,600.52 \$300,159.93	\$385,846.78 \$1,338,600.52 \$300,159.93	\$2,024,607.23
SAVVAS LEARNING COMPANY LLC		10/01/2020 10/15/2020 10/29/2020	General Grant General	\$724.03 \$204,005.61 \$1,206.72	\$724.03 \$204,005.61 \$1,206.72	\$205,936.36
SAVVY FOOD SAFETY INC		10/22/2020 10/29/2020	Activity Activity	\$5,358.00 \$57.00	\$5,358.00 \$57.00	\$5,415.00
SAYLOR SAFE & LOCK INC		10/01/2020 10/15/2020 10/22/2020	Activity Child Nutrition General Activity	\$195.00 \$35.00 \$20.75 \$380.00	\$230.00 \$20.75 \$380.00	\$630.75
SCHENICE MAYS		10/22/2020	Child Nutrition	\$22.35	\$22.35	\$22.35
SCHINDLER ELEVATOR CORPORATION		10/15/2020	General	\$5,314.02	\$5,314.02	\$5,314.02
SCHOLASTIC INC		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General Grant General Grant General Grant	\$244.16 \$3,112.56 \$15.25 \$321.06 \$1,292.00 \$46,614.62 \$664.90 \$296.04	\$3,356.72 \$15.25 \$321.06 \$47,906.62 \$960.94	\$52,560.59
SCHOLASTIC MAGAZINES		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General Activity General Grant General Activity General Grant	\$373.56 \$423.06 \$65.45 \$313.17 \$448.27 \$329.67 \$151.25 \$12,199.16 \$392.70	\$373.56 \$423.06 \$826.89 \$329.67 \$12,743.11	\$14,696.29
SCHOOL CASH SUPPLIES		10/22/2020	General	\$165.81	\$165.81	\$165.81
SCHOOL HEALTH CORPORATION		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	Activity General Grant Bond Funds General Grant General Activity General	\$263.40 \$3,316.42 \$1,193.68 \$17,274.27 \$2,639.53 \$60.80 \$2,098.83 \$334.53 \$6,530.75	\$4,773.50 \$19,974.60 \$2,098.83 \$334.53 \$6,530.75	\$33,712.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL LIFE		10/22/2020	General	\$545.69	\$545.69	
		10/29/2020	Grant	\$802.78	\$802.78	\$1,348.47
SCHOOL NEWSPAPERS ONLINE		10/29/2020	General	\$800.00	\$800.00	\$800.00
SCHOOL OUTFITTERS		10/08/2020	Grant	\$8,200.07	\$8,200.07	
		10/22/2020	General	\$1,664.62	\$1,664.62	
		10/29/2020	General	\$61.49	\$61.49	\$9,926.18
SCHOOL SPECIALTY INC		10/01/2020	General	\$149.90		
			Grant	\$485.76	\$635.66	
		10/08/2020	General	\$632.66	\$632.66	
		10/15/2020	Activity	\$186.48		
			General	\$3,243.69	\$3,430.17	
		10/22/2020	Activity	\$2,077.28		
			Bond Funds	\$815.84		
			General	\$28,486.10		
			Grant	\$2,245.38	\$33,624.60	
		10/29/2020	Activity	\$213.44		
			General	\$558.98		
			Grant	\$34.40	\$806.82	\$39,129.91
SCHOOLSIN		10/29/2020	Activity	\$888.01	\$888.01	\$888.01
SCIENCE NATIONAL HONOR SOCIETY		10/15/2020	Activity	\$60.00	\$60.00	\$60.00
SCIENCE TEACHERS ASSN OF TEX		10/29/2020	Grant	\$2,276.00	\$2,276.00	\$2,276.00
SCOTT A JOHNSON		10/29/2020	General	\$145.00	\$145.00	\$145.00
SCOTT C & SANDRA E NAGEL	X	10/08/2020	General	\$2,405.40	\$2,405.40	\$2,405.40
SCOTT EQUIPMENT		10/08/2020	General	\$1,361.98	\$1,361.98	\$1,361.98
SCOTT MATTHEW LEGER		10/29/2020	General	\$150.00	\$150.00	\$150.00
SCOTT MCGUIRE		10/22/2020	General	\$90.00	\$90.00	\$90.00
SCOTT WILLIAM MCADOW		10/22/2020	General	\$100.00	\$100.00	\$100.00
SCRIPPS NATIONAL SPELLING BEE		10/08/2020	Activity	\$547.50	\$547.50	
		10/15/2020	Activity	\$547.50		
			General	\$182.50	\$730.00	\$1,277.50
SDE INC		10/29/2020	Grant	\$1,791.00	\$1,791.00	\$1,791.00
SEABRIDGE MARINA LOFTS LP	X	10/08/2020	General	\$6,493.09	\$6,493.09	\$6,493.09
SEAN BENTON		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$205.00	\$205.00	
		10/22/2020	General	\$285.00	\$285.00	
		10/29/2020	General	\$260.00	\$260.00	\$900.00
SEAN JEMISON		10/22/2020	General	\$80.00	\$80.00	
		10/29/2020	General	\$290.00	\$290.00	\$370.00
SEAN RAMSEY		10/29/2020	General	\$70.15	\$70.15	\$70.15
SEIDLITZ EDUCATION LLC		10/08/2020	Grant	\$100.00	\$100.00	
		10/29/2020	General	\$8,717.10	\$8,717.10	\$8,817.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		10/08/2020	General	\$15.53	\$15.53	\$15.53
SETH ULRICH		10/01/2020	General	\$55.00	\$55.00	\$55.00
SEWING PARTS ONLINE INC		10/01/2020	General	\$583.17	\$583.17	\$583.17
SFM LANDSCAPING & MAINTENANCE LLC		10/08/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SH CROSSING I LP	X	10/08/2020	General	\$33,340.18	\$33,340.18	\$33,340.18
SHANA S COOPER	X	10/08/2020	General	\$1,596.92	\$1,596.92	\$1,596.92
SHANNA R MARTINEZ		10/01/2020	Grant	\$16.80	\$16.80	\$16.80
SHANNON ANDREAS		10/22/2020	General	\$62.64	\$62.64	\$62.64
SHANNON KANE		10/15/2020	Child Nutrition	\$18.25	\$18.25	\$18.25
SHAPOUR MASROUR		10/15/2020 10/29/2020	General General	\$135.00 \$130.00	\$135.00 \$130.00	\$265.00
SHAR PRODUCTS COMPANY		10/15/2020	General	\$174.36	\$174.36	\$174.36
SHAREE MOORE		10/08/2020	Grant	\$508.65	\$508.65	\$508.65
SHAREEN B QUINTERO		10/15/2020	Grant	\$10.35	\$10.35	\$10.35
SHARLONDREA BASQUINE FRANKLIN		10/29/2020	General	\$55.00	\$55.00	\$55.00
SHARON L HOGUE		10/08/2020	General	\$73.60	\$73.60	\$73.60
SHARON PAUL		10/22/2020	General	\$50.00	\$50.00	\$50.00
SHAUN & CAROLYN BOARDMAN	X	10/08/2020	General	\$3,498.03	\$3,498.03	\$3,498.03
SHAVER FOODS		10/01/2020 10/15/2020 10/29/2020	Child Nutrition Child Nutrition Child Nutrition	\$4,608.00 \$51,857.50 \$1,779.60	\$4,608.00 \$51,857.50 \$1,779.60	\$58,245.10
SHAWN J FRANKLIN	X	10/08/2020	General	\$172.80	\$172.80	\$172.80
SHAWN MCANEAR		10/22/2020	General	\$50.00	\$50.00	\$50.00
SHAWNA BEAUDREAU		10/08/2020	Child Nutrition	\$256.80	\$256.80	\$256.80
SHAY OLINGER		10/15/2020	Activity	\$500.00	\$500.00	\$500.00
SHELLY ANN JAMES PERELION		10/15/2020	Grant	\$110.52	\$110.52	\$110.52
SHEREKA HEARD		10/15/2020	Child Nutrition	\$22.33	\$22.33	\$22.33
SHERI HOFFMAN		10/08/2020	Grant	\$215.05	\$215.05	\$215.05
SHERWIN WILLIAMS		10/08/2020 10/15/2020 10/29/2020	General General Bond Funds	\$1,445.96 \$22,783.12 \$12,250.00	\$1,445.96 \$22,783.12 \$12,250.00	\$36,479.08
SHERWIN WILLIAMS REALTY HOLDINGS IN	X	10/08/2020	General	\$2,607.02	\$2,607.02	\$2,607.02
SHI GOVERNMENT SOLUTIONS INC		10/15/2020 10/22/2020	General Bond Funds	\$1,160.08 \$22,308.00	\$1,160.08 \$22,308.00	\$23,468.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIN TYNG JIANG		10/15/2020	Grant	\$134.09	\$134.09	\$134.09
SHONDA GUTHRIE		10/29/2020	Grant	\$4,200.00	\$4,200.00	\$4,200.00
SIDELINE BLING		10/08/2020 10/29/2020	Activity Activity	\$1,462.50 \$1,564.48	\$1,462.50 \$1,564.48	\$3,026.98
SIGN CHAMP INC		10/15/2020	Activity	\$2,005.00	\$2,005.00	\$2,005.00
SIGN SOLUTIONS		10/01/2020 10/08/2020 10/29/2020	Activity Activity Activity	\$49.25 \$55.25 \$15.50	\$49.25 \$55.25 \$15.50	\$120.00
SIGNTEX OUTDOOR INC		10/08/2020	General	\$1,284.72	\$1,284.72	\$1,284.72
SIMON L MANN		10/29/2020	General	\$60.00	\$60.00	\$60.00
SIMPLOT		10/22/2020	General	\$22,500.00	\$22,500.00	\$22,500.00
SIMPLY THICK LLC		10/08/2020	Child Nutrition	\$267.72	\$267.72	\$267.72
SINDI SANTOYO		10/15/2020	Activity	\$90.00	\$90.00	\$90.00
SITEONE LANDSCAPE SUPPLY HOLDING		10/29/2020	Activity	\$1,342.50	\$1,342.50	\$1,342.50
SKILL PATH SEMINARS		10/01/2020	General	\$349.00	\$349.00	\$349.00
SKI'S CUSTOM WATERWORX LLC		10/08/2020	General	\$2,720.00	\$2,720.00	\$2,720.00
SO FLY VIDEO PRODUCTIONS		10/29/2020	General	\$175.00	\$175.00	\$175.00
SOCIAL THINKING		10/15/2020 10/22/2020	Grant General	\$2,999.61 \$100.80	\$2,999.61 \$100.80	\$3,100.41
SOGOSURVEY LLC		10/29/2020	General	\$900.00	\$900.00	\$900.00
SOLEY VENTURES LLC	X	10/08/2020	General	\$670.60	\$670.60	\$670.60
SOLIANT HEALTH		10/01/2020 10/08/2020 10/22/2020 10/29/2020	Grant Grant Grant Grant	\$8,610.00 \$2,502.50 \$7,262.50 \$3,902.50	\$8,610.00 \$2,502.50 \$7,262.50 \$3,902.50	\$22,277.50
SOLID IT NETWORKS		10/01/2020 10/29/2020	Bond Funds Bond Funds	\$28,476.16 \$536,782.15	\$28,476.16 \$536,782.15	\$565,258.31
SONIA BABU		10/29/2020	Grant	\$18.40	\$18.40	\$18.40
SONOVA USA INC		10/01/2020 10/29/2020	Grant Grant	\$178.99 \$31,364.00	\$178.99 \$31,364.00	\$31,542.99
SONYA CLARK		10/15/2020 10/22/2020	General General	\$64.98 \$155.00	\$64.98 \$155.00	\$219.98
SOPHEA GRAVES		10/15/2020	General	\$73.60	\$73.60	\$73.60
SOPHIA PEREZ		10/15/2020	Grant	\$220.80	\$220.80	\$220.80
SOUTH TEXAS GRAPHIC SPEC INC		10/01/2020 10/08/2020 10/29/2020	General General General	\$75.00 \$206.00 \$428.00	\$75.00 \$206.00 \$428.00	\$709.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		10/22/2020	General	\$18,650.63	\$18,650.63	
		10/29/2020	General	\$18,650.63	\$18,650.63	\$37,301.26
SOUTHERN FLORAL CO		10/01/2020	Activity	\$370.17	\$370.17	
		10/08/2020	General	\$1,473.33	\$1,473.33	
		10/22/2020	Activity	\$456.88	\$456.88	
		10/29/2020	Activity	\$454.00		
			General	\$3,830.58	\$4,284.58	\$6,584.96
SOUTHERN ICE CREAM SHOP		10/22/2020	Child Nutrition	\$126.72	\$126.72	\$126.72
SOUTHERN TIRE MART LLC		10/08/2020	General	\$18,611.00	\$18,611.00	\$18,611.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/08/2020	General	\$885.96	\$885.96	
		10/15/2020	General	\$33,359.94	\$33,359.94	\$34,245.90
SOUTHWEST TEXAS EQUIP DIST		10/15/2020	General	\$2,245.00	\$2,245.00	\$2,245.00
SOUTHWESTERN BELL TELE CO	X	10/29/2020	General	\$5,802.01	\$5,802.01	\$5,802.01
SPARKLETTS/SIERRA SPRINGS		10/01/2020	Activity	\$10.00	\$10.00	
		10/22/2020	Activity	\$305.91	\$305.91	\$315.91
SPECIALIZED ASSESSMENT & CONSULTING		10/01/2020	Grant	\$595.00	\$595.00	
		10/15/2020	Grant	\$1,232.50	\$1,232.50	
		10/29/2020	Grant	\$1,487.50	\$1,487.50	\$3,315.00
SPECIALTY SUPPLY INSTALLATION		10/22/2020	General	\$1,046.80	\$1,046.80	\$1,046.80
SPECTRUM CORPORATION		10/01/2020	General	\$1,829.69	\$1,829.69	
		10/08/2020	General	\$10,895.86	\$10,895.86	
		10/15/2020	General	\$1,605.07	\$1,605.07	
		10/29/2020	General	\$223.51	\$223.51	\$14,554.13
SPEECH CORNER		10/08/2020	General	\$297.90		
			Grant	\$99.95	\$397.85	
		10/22/2020	General	\$198.96		
			Grant	\$206.88	\$405.84	\$803.69
SPENCER ROAD PUD		10/01/2020	General	\$1,067.04	\$1,067.04	\$1,067.04
SPIRIT MONKEY LLC		10/01/2020	Activity	\$1,062.50	\$1,062.50	
		10/08/2020	Activity	\$200.00	\$200.00	
		10/15/2020	Activity	\$2,325.00	\$2,325.00	
		10/22/2020	Activity	\$495.00	\$495.00	
		10/29/2020	Activity	\$225.00	\$225.00	\$4,307.50
SPIRIT WORX LLC		10/15/2020	Activity	\$862.61	\$862.61	
		10/22/2020	Activity	\$3,549.83	\$3,549.83	\$4,412.44
SPORTEE INK		10/01/2020	Activity	\$361.00	\$361.00	
		10/22/2020	Activity	\$1,451.00	\$1,451.00	
		10/29/2020	Activity	\$3,959.90	\$3,959.90	\$5,771.90
SPORTS ADDIX		10/01/2020	General	\$1,996.93	\$1,996.93	
		10/08/2020	General	\$1,301.87	\$1,301.87	
		10/29/2020	General	\$2,234.66	\$2,234.66	\$5,533.46
SPORTS IMPORTS INC		10/08/2020	Activity	\$60.00	\$60.00	\$60.00
SPRING CREEK BARBEQUE		10/01/2020	Activity	\$3,110.75	\$3,110.75	\$3,110.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINGBOARDS AND MORE		10/29/2020	General	\$1,475.27	\$1,475.27	\$1,475.27
SPRINT		10/08/2020	General	\$6,031.01	\$6,031.01	\$6,031.01
STACEY BURROWS		10/15/2020	Child Nutrition	\$39.25	\$39.25	\$39.25
STACYE WHITE		10/29/2020	Grant	\$62.10	\$62.10	\$62.10
STAG HOUSTON 2 LP	X	10/29/2020	General	\$10,613.88	\$10,613.88	\$10,613.88
STAG IND HOUSTON 9 LP	X	10/29/2020	General	\$14,460.46	\$14,460.46	\$14,460.46
STALIM CANTARERO		10/22/2020	Child Nutrition	\$191.80	\$191.80	\$191.80
STAN EISKANT		10/01/2020	General	\$405.00	\$405.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$185.00	\$185.00	\$855.00
STANLEY B CARR		10/22/2020	General	\$120.00	\$120.00	\$120.00
STAPLES		10/01/2020	Activity	\$19.19		
			General	\$1,209.81		
			Grant	\$89.48	\$1,318.48	
		10/08/2020	Activity	\$19.76		
			General	\$3,212.34	\$3,232.10	
		10/15/2020	General	\$2,371.20	\$2,371.20	
		10/22/2020	General	\$63,445.78		
			Grant	\$337.32	\$63,783.10	
		10/29/2020	General	\$5,552.44		
			Grant	\$7,056.88	\$12,609.32	\$83,314.20
STAPLES CONTRACT AND COMMERCIAL INC		10/15/2020	General	\$69.08	\$69.08	\$69.08
STAR CLEANERS		10/08/2020	General	\$642.17	\$642.17	\$642.17
STARFALL EDUCATION FOUNDATION		10/22/2020	Grant	\$270.00	\$270.00	\$270.00
STARR COMMONWEALTH		10/01/2020	General	\$2,015.00	\$2,015.00	\$2,015.00
STATE COLLECTIONS DISBURSEMENT UNIT		10/15/2020	General	\$304.00	\$304.00	
		10/31/2020	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2020	General	\$130.20	\$130.20	
		10/31/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/01/2020	Activity	\$542.90	\$542.90	
		10/15/2020	General	\$2,206.02	\$2,206.02	
		10/22/2020	General	\$10,121.08	\$10,121.08	
		10/29/2020	General	\$9,528.39	\$9,528.39	\$22,398.39
STEFANIE YATES		10/08/2020	Grant	\$194.93	\$194.93	\$194.93
STENHOUSE PUBLISHERS		10/22/2020	General	\$374.96		
			Grant	\$276.21	\$651.17	
		10/29/2020	General	\$489.00	\$489.00	\$1,140.17
STEPHANIE BAKER		10/01/2020	Grant	\$7,400.00	\$7,400.00	\$7,400.00
STEPHANIE M TERRELL		10/01/2020	General	\$400.00	\$400.00	
		10/08/2020	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$280.00	\$280.00	
		10/29/2020	General	\$420.00	\$420.00	\$1,380.00
STEPHANIE POVINELLI		10/15/2020	General	\$41.40	\$41.40	\$41.40
STEPHEN D JENKINS		10/01/2020	General	\$120.00	\$120.00	\$120.00
STEPHEN F AUSTIN STATE UNIVERSITY		10/08/2020	Activity	\$300.00	\$300.00	\$300.00
STEPHEN HALLMARK		10/22/2020	General	\$125.00	\$125.00	\$125.00
STEPHEN PRIHODA		10/01/2020	General	\$140.00	\$140.00	
		10/08/2020	General	\$120.00	\$120.00	
		10/15/2020	General	\$115.00	\$115.00	\$375.00
STEPHEN ROBERTS		10/01/2020	General	\$225.00	\$225.00	
		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$90.00	\$90.00	
		10/29/2020	General	\$360.00	\$360.00	\$940.00
STEPS TO LITERACY LLC		10/01/2020	General	\$570.00	\$570.00	\$570.00
STERLINGTON MEDICAL		10/01/2020	General	\$1,633.45	\$1,633.45	
		10/22/2020	Activity	\$165.00		
			General	\$95,014.80	\$95,179.80	
		10/29/2020	Activity	\$180.00		
			General	\$89.75	\$269.75	\$97,083.00
STEVE BRASWELL		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$135.00	\$135.00	\$420.00
STEVEN MOORSHEAD		10/08/2020	General	\$145.00	\$145.00	\$145.00
STEVEN P ZEIG		10/01/2020	General	\$120.00	\$120.00	\$120.00
STEVEN R ALEXANDER		10/01/2020	General	\$120.00	\$120.00	\$120.00
STEVEN TODD OBRIEN		10/01/2020	General	\$145.00	\$145.00	
		10/22/2020	General	\$90.00	\$90.00	
		10/29/2020	General	\$140.00	\$140.00	\$375.00
STEWART & STEVENSON MANUFACTURING T	X	10/15/2020	General	\$4,897.16	\$4,897.16	\$4,897.16
STRATFORD HIGH SCHOOL		10/22/2020	General	\$124.00	\$124.00	\$124.00
STRUBE LIVESTOCK		10/08/2020	Activity	\$24,750.00	\$24,750.00	\$24,750.00
STUDIES WEEKLY INC		10/08/2020	Activity Grant	\$508.80 \$3,816.00	\$4,324.80	\$4,324.80
STUDIO PRINT DIRECT		10/01/2020	Activity	\$547.50	\$547.50	\$547.50
STUMPS / SHINDIGZ		10/29/2020	Activity	\$614.22	\$614.22	\$614.22
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		10/22/2020	Grant	\$75.00	\$75.00	\$75.00
SUGAR CREEK APTS LP	X	10/08/2020	General	\$12,763.88	\$12,763.88	\$12,763.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SULLIVAN SUPPLY SOUTH INC		10/22/2020	Activity	\$1,180.88	\$1,180.88	\$1,180.88
SUMMIT ELECTRIC		10/01/2020	General	\$39.71	\$39.71	
		10/22/2020	General	\$1,093.75	\$1,093.75	\$1,133.46
SUN LIFE FINANCIAL		10/15/2020	General	\$262,933.91	\$262,933.91	\$262,933.91
SUNBELT STAFFING		10/01/2020	Grant	\$2,152.00	\$2,152.00	
		10/08/2020	Grant	\$2,152.50	\$2,152.50	
		10/22/2020	Grant	\$4,112.50	\$4,112.50	
		10/29/2020	Grant	\$4,742.50	\$4,742.50	\$13,159.50
SUNITA SUNDAR SITA	X	10/08/2020	General	\$1,192.58	\$1,192.58	\$1,192.58
SUNLINE PRODUCTS		10/01/2020	Activity	\$2,744.62		
			General	\$169.50	\$2,914.12	
		10/08/2020	Activity	\$5,567.73	\$5,567.73	
		10/15/2020	Activity	\$7,601.27	\$7,601.27	
		10/22/2020	Activity	\$6,459.00	\$6,459.00	
		10/29/2020	Activity	\$7,278.23		
			General	\$3,300.00	\$10,578.23	\$33,120.35
SUNNY & NAVYATHA K TELI	X	10/08/2020	General	\$1,174.85	\$1,174.85	\$1,174.85
SUPER DUPER INC		10/01/2020	Grant	\$149.85	\$149.85	
		10/08/2020	Grant	\$502.05	\$502.05	
		10/15/2020	Grant	\$114.90	\$114.90	
		10/22/2020	Grant	\$237.01	\$237.01	\$1,003.81
SUPERIOR TROPHIES		10/29/2020	Activity	\$103.50	\$103.50	\$103.50
SUPPLEMENTAL HEALTH CARE		10/01/2020	Grant	\$1,102.50	\$1,102.50	
		10/29/2020	Grant	\$20,376.56	\$20,376.56	\$21,479.06
SUPPORTING SUCCESS FOR CHILDREN		10/01/2020	Grant	\$482.85	\$482.85	
		10/22/2020	Grant	\$92.00	\$92.00	\$574.85
SUPPORTING THEATRE AT RANCH (STAR)		10/22/2020	Activity	\$1,765.00	\$1,765.00	
		10/29/2020	Activity	\$2,640.00	\$2,640.00	\$4,405.00
SURVEY MONKEY.COM		10/08/2020	Grant	\$384.00	\$384.00	\$384.00
SUSAN JARVIS		10/15/2020	General	\$7.50	\$7.50	\$7.50
SUSAN KRYGER		10/29/2020	Child Nutrition	\$49.00	\$49.00	\$49.00
SUSAN MORRIS		10/15/2020	Child Nutrition	\$42.70	\$42.70	\$42.70
SUSAN REDMOND		10/15/2020	General	\$202.38	\$202.38	
		10/29/2020	General	\$66.95	\$66.95	\$269.33
SUZANNE WRIGHT		10/22/2020	General	\$97.00	\$97.00	\$97.00
SWANK MOVIE LICENSING USA		10/22/2020	Activity	\$754.00		
			General	\$1,525.00	\$2,279.00	
		10/29/2020	Activity	\$616.00	\$616.00	\$2,895.00
SWEETWATER POOLS INC		10/08/2020	General	\$561.00	\$561.00	\$561.00
SYLVIA BIGGETT		10/22/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYMMETRY ENERGY SOLUTIONS LLC		10/22/2020	Child Nutrition General	\$4,624.42 \$48,076.18	\$52,700.60	\$52,700.60
SYSCO HOUSTON INC		10/01/2020	General	\$8,943.85	\$8,943.85	
		10/08/2020	General	\$7,014.68	\$7,014.68	
		10/15/2020	General	\$4,774.92	\$4,774.92	
		10/22/2020	General	\$6,265.81	\$6,265.81	
		10/29/2020	General	\$10,866.92	\$10,866.92	\$37,866.18
T C PORT NORTHWEST DEVELOPMENT LLC	X	10/08/2020	General	\$10,138.00	\$10,138.00	\$10,138.00
T CASE		10/01/2020	Grant	\$45.00	\$45.00	
		10/08/2020	General	\$125.00	\$125.00	\$170.00
T3 PROMOTIONS		10/08/2020	Activity	\$4,925.60	\$4,925.60	
		10/22/2020	Activity General	\$235.50 \$998.00	\$1,233.50	
		10/29/2020	Activity General	\$2,094.48 \$2,131.37	\$4,225.85	\$10,384.95
TACO CABANA CATERING SERVICE		10/15/2020	Activity	\$999.89	\$999.89	\$999.89
TAFE		10/08/2020	Activity	\$160.00	\$160.00	\$160.00
TAGT CONFERENCE		10/01/2020	General	\$3,915.00	\$3,915.00	\$3,915.00
TAJE		10/08/2020	Activity	\$310.00	\$310.00	
		10/15/2020	Activity	\$100.00	\$100.00	\$410.00
TAMARA FERGUSON		10/15/2020	General	\$82.80	\$82.80	\$82.80
TAMESHA GIBBS		10/22/2020	Child Nutrition	\$9.60	\$9.60	\$9.60
TAMIKA IDLEBIRD		10/01/2020	General	\$120.00	\$120.00	
		10/22/2020	General	\$350.00	\$350.00	
		10/29/2020	General	\$120.00	\$120.00	\$590.00
TAMIS CORPORATION		10/15/2020	General	\$1,753.60	\$1,753.60	\$1,753.60
TAMMY MCINTYRE NEYLAND		10/15/2020	Grant	\$74.75	\$74.75	\$74.75
TAN PHUOC & THAO NHU QUACH	X	10/08/2020	General	\$807.50	\$807.50	\$807.50
TANIA MILLER		10/08/2020	Grant	\$50.00	\$50.00	
		10/15/2020	Grant	\$25.00	\$25.00	
		10/22/2020	Grant	\$58.50	\$58.50	\$133.50
TANISHA BANKS		10/22/2020	Activity	\$250.00	\$250.00	\$250.00
TARGET CORP	X	10/08/2020	General	\$16,385.20	\$16,385.20	\$16,385.20
TARGET CORPORATION	X	10/08/2020	General	\$23,408.37	\$39,848.37	\$39,848.37
	X		General	\$16,440.00		
TARRIER FOODS CORP		10/29/2020	Child Nutrition	\$27,216.00	\$27,216.00	\$27,216.00
TASA/TPERF		10/01/2020	General	\$525.00	\$525.00	
		10/22/2020	General	\$450.00	\$450.00	\$975.00
TASB		10/01/2020	General	\$108.00	\$108.00	
		10/29/2020	General	\$2,275.00	\$2,275.00	\$2,383.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB RISK MANAGEMENT FUND		10/01/2020	General	\$16,317.57	\$16,317.57	\$16,317.57
TASSP		10/01/2020	General	\$1,020.00	\$1,020.00	\$1,020.00
TASSP REGION IV		10/15/2020	General	\$10.63	\$10.63	
		10/31/2020	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		10/01/2020	Child Nutrition	\$28,940.00	\$28,940.00	
		10/29/2020	Child Nutrition	\$37,043.20	\$37,043.20	\$65,983.20
TATYANAH GRANT	X	10/08/2020	General	\$152.07	\$152.07	\$152.07
TAX RESCUE II LLC	X	10/15/2020	General	\$972.14	\$972.14	\$972.14
TAYLOR MUSIC INC		10/01/2020	Bond Funds	\$120,307.00	\$120,307.00	\$120,307.00
TAYLOR TECHNOLOGIES INC		10/29/2020	General	\$85.32	\$85.32	\$85.32
TCEA REGISTRATION		10/29/2020	Grant	\$2,506.00	\$2,506.00	\$2,506.00
TCG ADMINISTRATORS		10/01/2020	General	\$4,875.00	\$4,875.00	\$4,875.00
TEACHER CREATED MATERIALS		10/08/2020	General	\$14,189.56	\$14,189.56	
		10/22/2020	General	\$10,328.68	\$10,328.68	\$24,518.24
TEACHERS INSURANCE AND	X	10/08/2020	General	\$20,276.00		
	X		General	\$18,316.90	\$38,592.90	\$38,592.90
TEACHING SYSTEMS INC		10/01/2020	General	\$602.24	\$602.24	
		10/08/2020	General	\$7,292.46	\$7,292.46	
		10/15/2020	General	\$184.22	\$184.22	
		10/22/2020	General	\$425.68	\$425.68	
		10/29/2020	General	\$22,237.47	\$22,237.47	\$30,742.07
TEAM FITZ GRAPHICS LLC		10/08/2020	Activity	\$45.00	\$45.00	\$45.00
TECHNICAL LABORATORY SYST		10/29/2020	General	\$922.20	\$922.20	\$922.20
TECHNOLOGY STUDENTS ASSC		10/15/2020	Activity	\$870.00	\$870.00	\$870.00
TEJAS OFFICE PRODUCTS INC		10/15/2020	Activity	\$1,875.00	\$1,875.00	
		10/29/2020	Activity	\$373.50	\$373.50	\$2,248.50
TENE BROOMFIELD		10/08/2020	Activity	\$90.00	\$90.00	\$90.00
TENNIS EXPRESS		10/29/2020	General	\$1,240.00	\$1,240.00	\$1,240.00
TEPSA		10/01/2020	General	\$344.00	\$344.00	\$344.00
TERANCE COLQUITT		10/08/2020	General	\$145.00	\$145.00	
		10/15/2020	General	\$135.00	\$135.00	\$280.00
TERESA C BELL		10/01/2020	Activity	\$72.20	\$72.20	\$72.20
TERRA NOVA VIOLINS		10/01/2020	Activity	\$301.50	\$301.50	\$301.50
TERRA WOLF		10/29/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
TERRACON CONSULTANTS INC		10/01/2020	Bond Funds	\$26,958.64	\$26,958.64	
		10/08/2020	Bond Funds	\$7,980.00	\$7,980.00	
		10/22/2020	Bond Funds	\$9,750.00	\$9,750.00	\$44,688.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRANCE JOHNSON		10/15/2020	General	\$90.00	\$90.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$135.00	\$135.00	\$365.00
TERRI NEWBOLT		10/08/2020	Grant	\$335.80	\$335.80	\$335.80
TERRI PANTUSO		10/29/2020	Child Nutrition	\$40.70	\$40.70	\$40.70
TERRILL DARNELL MITCHELL		10/29/2020	Activity	\$850.00	\$850.00	\$850.00
TESTOUT CORPORATION		10/29/2020	Grant	\$19,999.00	\$19,999.00	\$19,999.00
TEXAS A & M REGIONAL		10/29/2020	Activity	\$175.00	\$175.00	\$175.00
TEXAS A&M POULTRY SCIENCE CLUB		10/08/2020	Activity	\$446.25	\$446.25	\$446.25
TEXAS A&M UNIVERSITY		10/08/2020	Activity	\$175.00	\$175.00	\$175.00
TEXAS AIR SYSTEMS		10/15/2020	General	\$798.00	\$798.00	\$798.00
TEXAS ALTERNATOR STARTER SERVICE		10/08/2020	General	\$3,540.00	\$3,540.00	\$3,540.00
TEXAS AMERICAN TITLE COMPANY	X	10/08/2020	General	\$19.93	\$19.93	\$19.93
TEXAS ASSN FUTURE EDUCATORS		10/01/2020	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSN PUPIL TRANSPORTATION		10/01/2020	General	\$1,285.00	\$1,285.00	\$1,285.00
TEXAS ASSN SCHOOL NUTRITION		10/29/2020	Child Nutrition	\$12,369.00	\$12,369.00	\$12,369.00
TEXAS ASSOC OF SCHOOL BUS TECHN		10/08/2020	General	\$530.00	\$530.00	\$530.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/01/2020	General	\$3,000.00	\$3,000.00	
		10/15/2020	General	\$270.00	\$270.00	\$3,270.00
TEXAS ATHLETIC CATERING		10/01/2020	Activity	\$791.68	\$791.68	\$791.68
TEXAS CLASSROOM TEACHERS ASSN		10/15/2020	General	\$742.78	\$742.78	
		10/31/2020	General	\$754.87	\$754.87	\$1,497.65
TEXAS COUNSELING ASSOCIATION		10/01/2020	Activity	\$1,385.00	\$1,385.00	\$1,385.00
TEXAS DANCE EDUCATORS ASSOC		10/22/2020	Activity	\$150.00	\$150.00	
		10/29/2020	General	\$150.00	\$150.00	\$300.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/08/2020	General	\$269.00	\$269.00	
		10/29/2020	General	\$212.00	\$212.00	\$481.00
TEXAS DUCT SYSTEMS LLC		10/29/2020	General	\$635.24	\$635.24	\$635.24
TEXAS ELEM PRINCIPALS & SUPV		10/15/2020	General	\$147.22	\$147.22	
		10/31/2020	General	\$182.90	\$182.90	\$330.12
TEXAS ENERGY MANAGERS ASSOCIATION		10/01/2020	General	\$125.00	\$125.00	\$125.00
TEXAS FFA ASSOCIATION		10/15/2020	Activity	\$1,334.00	\$1,334.00	
		10/22/2020	Activity	\$8,775.93	\$8,775.93	
		10/29/2020	Activity	\$3,728.60	\$3,728.60	\$13,838.53
TEXAS GUARANTEED STUDENT LOANS		10/15/2020	General	\$3,274.50	\$3,274.50	
		10/31/2020	General	\$3,835.14	\$3,835.14	\$7,109.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS IBI GROUP INC		10/08/2020	Bond Funds	\$15,564.72	\$15,564.72	
		10/15/2020	Bond Funds	\$15,656.22	\$15,656.22	
		10/22/2020	Bond Funds	\$715,458.62	\$715,458.62	\$746,679.56
TEXAS ORCHESTRA DIRECTORS ASSOC		10/08/2020	Activity	\$210.00	\$210.00	\$210.00
TEXAS POLICE TRAINERS LLC		10/08/2020	General	\$6,900.00	\$6,900.00	\$6,900.00
TEXAS ROADHOUSE		10/08/2020	Activity	\$600.00	\$600.00	\$600.00
TEXAS SCENIC COMPANY INC		10/29/2020	Bond Funds	\$6,853.64	\$6,853.64	\$6,853.64
TEXAS SCHOOL FOR THE BLIND AND		10/01/2020	Grant	\$500.00	\$500.00	\$500.00
TEXAS SCIENCE OLYMPIAD		10/08/2020	Activity	\$350.00	\$350.00	
		10/15/2020	General	\$175.00	\$175.00	\$525.00
TEXAS SPEECH COMMUNICATION ASSOC		10/01/2020	General	\$245.00	\$245.00	
		10/15/2020	Activity	\$195.00		
			General	\$505.00	\$700.00	
		10/22/2020	Activity	\$295.00	\$295.00	
		10/29/2020	General	\$440.00	\$440.00	\$1,680.00
TEXAS THESPIANS		10/15/2020	Activity	\$505.00	\$505.00	
		10/22/2020	Activity	\$1,160.00	\$1,160.00	
		10/29/2020	Activity	\$2,680.00		
			General	\$795.00	\$3,475.00	\$5,140.00
TEXAS TRANSITION CONFERENCE		10/22/2020	Grant	\$305.00	\$305.00	\$305.00
TEXAS TSA		10/15/2020	Activity	\$125.00	\$125.00	
		10/22/2020	Activity	\$125.00	\$125.00	\$250.00
THE BANK OF NEW YORK MELLON		10/01/2020	Debt Service	\$750.00	\$750.00	
		10/08/2020	Debt Service	\$750.00	\$750.00	\$1,500.00
THE CURRICULUM PROJECT		10/29/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THE FLIPPEN GROUP LLC		10/01/2020	General	\$1,278.75	\$1,278.75	
		10/08/2020	Grant	\$1,000.00	\$1,000.00	
		10/22/2020	General	\$2,200.00	\$2,200.00	
		10/29/2020	General	\$300.00	\$300.00	\$4,778.75
THE GROUND UP		10/08/2020	General	\$147.00	\$147.00	
		10/15/2020	General	\$587.00	\$587.00	
		10/29/2020	General	\$138.00	\$138.00	\$872.00
THE HANGING THREAD		10/22/2020	Activity	\$150.00	\$150.00	\$150.00
THE IRIS COMPANIES		10/22/2020	General	\$8,894.00	\$8,894.00	
		10/29/2020	Child Nutrition	\$1,076.50	\$1,076.50	\$9,970.50
THE LETCO GROUP LLC		10/08/2020	General	\$1,584.00	\$1,584.00	
		10/29/2020	Activity	\$4,683.90	\$4,683.90	\$6,267.90
THE LIFEGUARD STORE		10/08/2020	Activity	\$459.40	\$459.40	
		10/15/2020	General	\$6,714.00	\$6,714.00	
		10/22/2020	General	\$5,440.00	\$5,440.00	
		10/29/2020	Activity	\$792.75		
		General	\$2,777.50	\$3,570.25	\$16,183.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE MARKERBOARD PEOPLE		10/22/2020	Grant	\$750.00	\$750.00	\$750.00
THE MASTER TEACHER INC		10/08/2020 10/22/2020	Activity General	\$1,017.50 \$26.95	\$1,017.50 \$26.95	\$1,044.45
THE MONOGRAM SHOPPE		10/01/2020	Activity	\$510.00	\$510.00	\$510.00
THE SINGING CLASSROOM INC		10/01/2020	Grant	\$5,600.00	\$5,600.00	\$5,600.00
THE SOCCER CORNER		10/22/2020	General	\$4,074.50	\$4,074.50	\$4,074.50
THE SUPPLY ROOM INC		10/08/2020	Activity	\$88.24	\$88.24	\$88.24
THE ULTIMATE BOW		10/22/2020	Activity	\$193.80	\$193.80	\$193.80
THE VIRTUAL MEET EXPERIENCE LLC		10/29/2020	General	\$300.00	\$300.00	\$300.00
THEATRICAL RIGHTS WORLDWIDE		10/01/2020	Activity General	\$565.00 \$955.00	\$1,520.00	\$1,520.00
THEMES & VARIATIONS		10/29/2020	Grant	\$7,557.48	\$7,557.48	\$7,557.48
THERAPRO INC		10/08/2020	Grant	\$96.15	\$96.15	\$96.15
THERAPY CONSULTANTS		10/08/2020 10/29/2020	General General	\$10,552.50 \$5,527.50	\$10,552.50 \$5,527.50	\$16,080.00
THERAPY SHOPPE INC		10/01/2020 10/29/2020	Grant Grant	\$22.48 \$32.48	\$22.48 \$32.48	\$54.96
THERAPY TRAVELERS		10/01/2020 10/08/2020 10/22/2020	General General General	\$5,853.96 \$3,895.92 \$7,323.75	\$5,853.96 \$3,895.92 \$7,323.75	\$17,073.63
THERESA MARTIN		10/15/2020	Activity	\$100.00	\$100.00	\$100.00
THERESIA MATTERN		10/15/2020	General	\$14.38	\$14.38	\$14.38
THOMAS BUS GULF CST LTD/SELECTRNSP		10/08/2020	General	\$13,491.47	\$13,491.47	\$13,491.47
THOMAS C KASPAR		10/15/2020	General	\$135.00	\$135.00	\$135.00
THOMAS CALHOUN BRALY		10/22/2020 10/29/2020	General General	\$145.00 \$85.00	\$145.00 \$85.00	\$230.00
THOMAS E EASTLAND		10/01/2020 10/08/2020 10/15/2020 10/22/2020 10/29/2020	General General General General General	\$70.00 \$70.00 \$140.00 \$210.00 \$275.00	\$70.00 \$70.00 \$140.00 \$210.00 \$275.00	\$765.00
THOMAS PEACE		10/29/2020	General	\$60.00	\$60.00	\$60.00
THOMSON REUTERS - WEST		10/15/2020	General	\$871.37	\$871.37	\$871.37
THONI BERRY		10/01/2020 10/08/2020	Grant Grant	\$36.80 \$145.48	\$36.80 \$145.48	\$182.28
THREAD AND FABRIC ART SUPPLIES		10/15/2020	Activity	\$560.50	\$560.50	\$560.50
THURMAN SMITH		10/01/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$275.00	\$275.00	
		10/29/2020	General	\$275.00	\$275.00	\$830.00
THYSSENKRUPP ELEVATOR		10/15/2020	General	\$10,529.40	\$10,529.40	\$10,529.40
TIFFANY ENGLISH		10/22/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
TIFFANY GRIMAL		10/22/2020	Child Nutrition	\$43.65	\$43.65	\$43.65
TIMBERLAKE ID		10/08/2020	General	\$1,387.00	\$1,387.00	\$1,387.00
TIMOTHY A ESTELLE		10/08/2020	General	\$80.50	\$80.50	\$80.50
TIMOTHY EUGENE BRAY		10/01/2020	General	\$90.00	\$90.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$130.00	\$130.00	\$500.00
TIMOTHY GOODING	X	10/08/2020	General	\$52.26	\$52.26	\$52.26
TIMOTHY J DEAN		10/15/2020	Grant	\$193.78	\$193.78	\$193.78
TINO & CYNTHIA WINH	X	10/08/2020	General	\$3,374.61	\$3,374.61	\$3,374.61
TMEA		10/01/2020	Activity	\$100.00	\$100.00	\$100.00
TMEA MUSIC REGION 27 VOCAL DIVISION		10/08/2020	Activity	\$1,150.00	\$1,150.00	
		10/15/2020	Activity	\$390.00	\$390.00	
		10/22/2020	Activity	\$650.00	\$650.00	\$2,190.00
TMEA REGION 27 ORCHESTRA		10/01/2020	Activity	\$50.00	\$50.00	
		10/15/2020	Activity	\$330.00	\$330.00	
		10/22/2020	Activity	\$30.00	\$30.00	\$410.00
TMOBILE		10/08/2020	General	\$464.80	\$464.80	
		10/15/2020	Bond Funds	\$49,950.00	\$49,950.00	
		10/29/2020	General	\$27,491.39	\$27,491.39	\$77,906.19
TOBY G DRAKE		10/29/2020	Activity	\$110.81	\$110.81	\$110.81
TODD & JESSICA HIBBITTS	X	10/08/2020	General	\$2,103.40	\$2,103.40	\$2,103.40
TOIMU A II & JOCELYN S REEVES	X	10/08/2020	General	\$172.80		
	X		General	\$164.40	\$337.20	\$337.20
TOM TRIGGER		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$250.00	\$250.00	\$390.00
TOMEKA GANAWAY		10/01/2020	General	\$165.00	\$165.00	
		10/22/2020	General	\$120.00	\$120.00	
		10/29/2020	General	\$195.00	\$195.00	\$480.00
TONY BARCELONA IV		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$145.00	\$145.00	\$285.00
TONY JACKSON		10/15/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$130.00	\$130.00	\$265.00
TONY MOORE		10/08/2020	General	\$150.00	\$150.00	
		10/15/2020	General	\$60.00	\$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	General	\$135.00	\$135.00	
		10/29/2020	General	\$190.00	\$190.00	\$535.00
TOPEKA WEST JROTC BOOSTER CLUB		10/22/2020	General	\$90.00	\$90.00	\$90.00
TOTAL MAINTENANCE SOLUTIONS		10/08/2020	General	\$5,823.50	\$5,823.50	
		10/22/2020	General	\$289.92	\$289.92	\$6,113.42
TOTAL RECREATION PRODUCTS		10/01/2020	Activity	\$15,615.97	\$15,615.97	
		10/08/2020	Activity	\$38,017.85	\$38,017.85	
		10/15/2020	General	\$483.96	\$483.96	\$54,117.78
TOY BLAIR		10/22/2020	General	\$32.42	\$32.42	\$32.42
TR FACILITY SERVICES LLC		10/01/2020	General	\$850.00	\$850.00	
		10/08/2020	General	\$1,500.00	\$1,500.00	
		10/29/2020	General	\$1,255.00	\$1,255.00	\$3,605.00
TRACEY SCOTT		10/29/2020	General	\$60.00	\$60.00	\$60.00
TRACI SCHLUTER		10/29/2020	Activity Grant	\$84.97 \$35.65	\$120.62	\$120.62
TRACI STRAUSS		10/15/2020	General	\$115.00	\$115.00	\$115.00
TRACY A MCDANIEL		10/08/2020	General	\$9.20	\$9.20	\$9.20
TRACY E OESTREICH		10/15/2020	Grant	\$120.75	\$120.75	\$120.75
TRADEMARKS PROMOTIONAL PROD LP		10/01/2020	Activity General	\$3,747.49 \$361.05	\$4,108.54	
		10/08/2020	Activity General	\$1,761.11 \$327.60	\$2,088.71	
		10/15/2020	Activity	\$4,584.31	\$4,584.31	
		10/22/2020	Activity	\$10,385.52	\$10,385.52	
		10/29/2020	Activity	\$1,071.15	\$1,071.15	\$22,238.23
TRAILER WHEEL & FRAME CO		10/01/2020	General	\$929.95	\$929.95	
		10/08/2020	General	\$155.98	\$155.98	
		10/15/2020	General	\$579.77	\$579.77	
		10/29/2020	General	\$74.98	\$74.98	\$1,740.68
TREE TOP INC		10/01/2020	Child Nutrition	\$32,109.00	\$32,109.00	\$32,109.00
TRENT T HOLMES		10/01/2020	General	\$150.00	\$150.00	
		10/08/2020	General	\$140.00	\$140.00	
		10/15/2020	General	\$230.00	\$230.00	
		10/22/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$280.00	\$280.00	\$940.00
TRESONA MULTIMEDIA LLC		10/29/2020	General	\$960.00	\$960.00	\$960.00
TREVOR MICHNA		10/29/2020	General	\$320.00	\$320.00	\$320.00
TRINITY AT WINDFERN 9401 LTD	X	10/22/2020	General	\$2,421.52	\$2,421.52	\$2,421.52
TRIPLE F PACKAGING		10/15/2020	Child Nutrition	\$765.10	\$765.10	\$765.10
TROY BLANCHARD		10/29/2020	General	\$140.00	\$140.00	\$140.00
TROY MOSBY		10/15/2020	General	\$90.00	\$90.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2020	General	\$365.00	\$365.00	
		10/29/2020	General	\$225.00	\$225.00	\$680.00
TSI INCORPORATED		10/08/2020	General	\$500.74	\$500.74	
		10/29/2020	General	\$500.70	\$500.70	\$1,001.44
TSPRA		10/15/2020	General	\$575.00	\$575.00	\$575.00
TURF MATERIALS		10/29/2020	General	\$1,051.65	\$1,051.65	\$1,051.65
TURNAROUND SCHOOLS		10/29/2020	Grant	\$1,150.00	\$1,150.00	\$1,150.00
TX ASSOC OF SUPERVISORS MATHEMATICS		10/08/2020	General	\$90.00	\$90.00	\$90.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2020	General	\$63.96	\$63.96	
		10/31/2020	General	\$63.96	\$63.96	\$127.92
TXU ENERGY		10/15/2020	Child Nutrition	\$32,210.83		
			General	\$2,389,057.81	\$2,421,268.64	\$2,421,268.64
UIL MUSIC REGION 27		10/29/2020	General	\$4,200.00	\$4,200.00	\$4,200.00
ULINE		10/01/2020	Activity	\$297.38	\$297.38	
		10/15/2020	Activity	\$493.74	\$493.74	
		10/22/2020	Activity	\$47.52		
			Child Nutrition	\$48.12	\$95.64	
		10/29/2020	Activity	\$1,913.31	\$1,913.31	\$2,800.07
ULINE SHIPPING SUPPLY SPECIALISTS		10/15/2020	General	\$9,347.66	\$9,347.66	
		10/29/2020	Grant	\$468.86	\$468.86	\$9,816.52
UNITED FLAG AND BANNER		10/01/2020	Activity	\$363.57	\$363.57	
		10/15/2020	Activity	\$238.36	\$238.36	
		10/29/2020	Activity	\$165.00	\$165.00	\$766.93
UNITED REFRIGERATION INC		10/01/2020	Child Nutrition	\$34.87	\$34.87	\$34.87
UNITED SERVICES AUTO ASSOC	X	10/08/2020	General	\$34.97	\$34.97	\$34.97
UNIVERSAL MELODY SERVICES		10/29/2020	General	\$2,679.90	\$2,679.90	\$2,679.90
UNIVERSITY OF HOUSTON MAIN CAMPUS		10/08/2020	General	\$3,074.72	\$3,074.72	\$3,074.72
UNIVERSITY OF TEXAS/ARLINGTON		10/01/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
US 1 SUPPLY	X	10/08/2020	General	\$3,307.89	\$3,307.89	\$3,307.89
US DEPARTMENT OF TREASURY		10/22/2020	Activity	\$136.05	\$136.05	\$136.05
US DEPT OF TREASURY		10/15/2020	General	\$126.62	\$126.62	
		10/31/2020	General	\$133.21	\$133.21	\$259.83
US FOOD SERVICE AUSTIN		10/01/2020	Child Nutrition	\$511.00	\$511.00	
		10/15/2020	Child Nutrition	\$227.70	\$227.70	
		10/22/2020	Child Nutrition	\$1,826.72	\$1,826.72	
		10/29/2020	Child Nutrition	\$7,029.90	\$7,029.90	\$9,595.32
US FOODS INC		10/01/2020	General	\$1,193.50	\$1,193.50	
		10/08/2020	General	\$1,581.38	\$1,581.38	
		10/15/2020	General	\$1,780.46	\$1,780.46	
		10/22/2020	General	\$13.67	\$13.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2020	General	\$330.42	\$330.42	\$4,899.43
US POSTMASTER #84349451		10/22/2020	General	\$30,000.00	\$30,000.00	\$30,000.00
V8CO INC	X	10/08/2020	General	\$110.68	\$110.68	\$110.68
VALENTINA MEDINA ARIAS	X	10/08/2020	General	\$887.88	\$887.88	\$887.88
VALLEY VET SUPPLY		10/22/2020	Activity	\$447.35	\$447.35	\$447.35
VANESSA BENAVIDES		10/08/2020	Grant	\$209.75	\$209.75	
		10/15/2020	Grant	\$162.60	\$162.60	
		10/22/2020	Grant	\$150.00	\$150.00	
		10/29/2020	Grant	\$162.60	\$162.60	\$684.95
VANESSA FAILLA		10/15/2020	Grant	\$165.00	\$165.00	
		10/22/2020	Grant	\$35.50	\$35.50	\$200.50
VARSITY SPIRIT FASHIONS		10/01/2020	Activity	\$557.72	\$557.72	
		10/29/2020	Activity	\$25.95	\$25.95	\$583.67
VENTURE CHRISTIAN CHURCH		10/01/2020	Activity	\$1,380.00	\$1,380.00	\$1,380.00
VERIZON WIRELESS		10/15/2020	Bond Funds	\$322,447.43		
			Child Nutrition	\$2,169.21		
			General	\$333,472.29	\$658,088.93	
		10/29/2020	General	\$5,145.78	\$5,145.78	\$663,234.71
VERNIER SOFTWARE		10/01/2020	Bond Funds	\$31,256.00	\$31,256.00	
		10/08/2020	General	\$154.66	\$154.66	
		10/29/2020	Grant	\$1,504.56	\$1,504.56	\$32,915.22
VERONICA HIGAREDA PEREZ		10/22/2020	General	\$66.70	\$66.70	\$66.70
VERSALIFT SOUTHWEST		10/08/2020	General	\$805.00	\$805.00	\$805.00
VICKY CUA		10/22/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
VICTORINO ROJAS	X	10/08/2020	General	\$164.40	\$164.40	\$164.40
VIE DE LUXE STAFFING SERVICES		10/29/2020	General	\$180.00	\$180.00	\$180.00
VIKING INDUSTRIAL PRODUCTS		10/15/2020	General	\$987.00	\$987.00	\$987.00
VIRGINIA CALVERT MARTIN		10/15/2020	Child Nutrition	\$23.10	\$23.10	\$23.10
VIRGINIA RODRIGUEZ		10/08/2020	General	\$104.08	\$104.08	\$104.08
VISTAR		10/01/2020	General	\$4,035.86	\$4,035.86	
		10/08/2020	General	\$3,147.79	\$3,147.79	
		10/15/2020	General	\$1,736.58	\$1,736.58	
		10/22/2020	General	\$7,605.04	\$7,605.04	
		10/29/2020	General	\$4,506.06	\$4,506.06	\$21,031.33
VIVIAN POWERS		10/08/2020	General	\$28.75	\$28.75	\$28.75
VLK ARCHITECTS		10/01/2020	Bond Funds	\$94,882.67	\$94,882.67	
		10/22/2020	Bond Funds	\$4,224.76	\$4,224.76	
		10/29/2020	Bond Funds	\$15,859.36	\$15,859.36	\$114,966.79
VOSS LIGHTING		10/01/2020	General	\$297.60	\$297.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2020	General	\$37.20	\$37.20	
		10/15/2020	General	\$89.60	\$89.60	
		10/22/2020	General	\$327.60	\$327.60	\$752.00
WALBERTO MARTINEZ	X	10/08/2020	General	\$838.84	\$838.84	\$838.84
WALLACE HOLIDAY		10/29/2020	Activity	\$40.00	\$40.00	\$40.00
WARD'S SCIENCE		10/08/2020	General	\$2,023.80	\$2,023.80	
		10/15/2020	General	\$8,062.37	\$8,062.37	\$10,086.17
WASHINGTON ANIMAL CLINIC		10/15/2020	Activity	\$1,366.24	\$1,366.24	\$1,366.24
WATERBOY SPORTS		10/15/2020	Activity	\$82.50	\$82.50	\$82.50
WCA WASTE CORPORATION		10/15/2020	General	\$107,633.96	\$107,633.96	
		10/22/2020	General	\$37,572.66	\$37,572.66	\$145,206.62
WEAVER AND TIDWELL LLP		10/15/2020	General	\$50,000.00	\$50,000.00	\$50,000.00
WEISSMAN DESIGNS FOR DANCE		10/01/2020	Activity	\$715.50	\$715.50	\$715.50
WENDI D WITTHAUS		10/01/2020	Activity	\$230.23	\$230.23	\$230.23
WENDY J ZAMBRANO	X	10/08/2020	General	\$342.50	\$342.50	\$342.50
WENDY LABOY		10/01/2020	Grant	\$75.00	\$75.00	
		10/08/2020	Grant	\$170.10	\$170.10	
		10/15/2020	Grant	\$60.00	\$60.00	
		10/22/2020	Grant	\$218.10	\$218.10	
		10/29/2020	Grant	\$90.00	\$90.00	\$613.20
WENDY SCHREIBER		10/15/2020	Activity	\$100.00	\$100.00	\$100.00
WESLY HARVILLE		10/29/2020	General	\$118.87	\$118.87	\$118.87
WEST BELT SURVEYING INC		10/01/2020	Bond Funds	\$4,200.00	\$4,200.00	\$4,200.00
WEST HARRIS COUNTY MUD #10		10/22/2020	General	\$6,281.11	\$6,281.11	\$6,281.11
WEST HARRIS COUNTY MUD #11		10/15/2020	General	\$4,772.13	\$4,772.13	\$4,772.13
WEST HARRIS COUNTY MUD #15		10/22/2020	General	\$15,107.65	\$15,107.65	\$15,107.65
WEST HARRIS COUNTY MUD #9		10/22/2020	General	\$1,939.85	\$1,939.85	\$1,939.85
WEST MUSIC COMPANY		10/15/2020	Activity	\$178.09	\$178.09	\$178.09
WESTERN STATES FIRE PROTECTION CO		10/01/2020	General	\$3,935.17	\$3,935.17	
		10/22/2020	General	\$1,593.00	\$1,593.00	\$5,528.17
WEVIDEO INC		10/29/2020	Grant	\$114,397.00	\$114,397.00	\$114,397.00
WHITE OAK BEND MUD		10/15/2020	General	\$1,675.27	\$1,675.27	\$1,675.27
WHIZ CHILDREN'S ACADEMY	X	10/08/2020	General	\$74.20	\$74.20	\$74.20
WHOLESALE ELECTRIC SUPPLY CO INC		10/01/2020	General	\$73.89	\$73.89	\$73.89
WILDFLOWER FLORIST		10/01/2020	Activity	\$129.90	\$129.90	
		10/08/2020	Activity	\$279.80	\$279.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2020	Activity	\$429.90	\$429.90	\$839.60
WILLIAM ARNOLD		10/29/2020	General	\$140.00	\$140.00	\$140.00
WILLIAM CLARK SMITH	X	10/08/2020	General	\$1,921.68	\$1,921.68	\$1,921.68
WILLIAM CRAVEN		10/29/2020	General	\$19.55	\$19.55	\$19.55
WILLIAM E HEITKAMP		10/15/2020 10/31/2020	General General	\$14,343.84 \$13,632.31	\$14,343.84 \$13,632.31	\$27,976.15
WILLIAM STEVENS		10/01/2020 10/08/2020 10/15/2020	General General General	\$140.00 \$120.00 \$115.00	\$140.00 \$120.00 \$115.00	\$375.00
WILLIE DEMBY		10/01/2020	General	\$120.00	\$120.00	\$120.00
WILLIE W JEFFERSON JR		10/01/2020 10/15/2020 10/29/2020	General General General	\$280.00 \$140.00 \$280.00	\$280.00 \$140.00 \$280.00	\$700.00
WILSON FIRE EQUIP/SERV CO INC		10/15/2020	General	\$3,975.00	\$3,975.00	\$3,975.00
WINFIELD SOLUTIONS LLC		10/01/2020 10/08/2020 10/15/2020 10/29/2020	General General General General	\$277.92 \$147.60 \$769.80 \$26,350.00	\$277.92 \$147.60 \$769.80 \$26,350.00	\$27,545.32
WINLAND SPRING INVESTMENTS LLC	X	10/08/2020	General	\$10,727.17	\$10,727.17	\$10,727.17
WINSUPPLY OF HOUSTON TX CO		10/01/2020 10/15/2020 10/22/2020	General General General	\$1,408.63 \$3,158.02 \$7,142.40	\$1,408.63 \$3,158.02 \$7,142.40	\$11,709.05
WINZER CORPORATION		10/08/2020	General	\$4,638.39	\$4,638.39	\$4,638.39
WM & MICHELLE DERRINGTON	X	10/29/2020	General	\$1,025.20	\$1,025.20	\$1,025.20
WM CORPORATE SERVICES INC		10/15/2020	General	\$1,957.19	\$1,957.19	\$1,957.19
WORTHINGTON CONTRACT FUNITURE		10/22/2020	Grant	\$5,151.68	\$5,151.68	\$5,151.68
WPS		10/15/2020 10/22/2020	General General	\$63.00 \$121.00	\$63.00 \$121.00	\$184.00
WREATHS BY MARY	X	10/08/2020	General	\$198.36	\$198.36	\$198.36
WYLIE HS DEBATE BOOSTER CLUB		10/29/2020	General	\$15.00	\$15.00	\$15.00
WYMEKIA DECKARD FORD		10/15/2020	Activity	\$37.00	\$37.00	\$37.00
XOCHITL SOSA		10/15/2020	Child Nutrition	\$52.75	\$52.75	\$52.75
YALONDA GATSON		10/15/2020	Grant	\$219.77	\$219.77	\$219.77
YELLOWSTONE LANDSCAPE		10/08/2020	General	\$43,636.00	\$43,636.00	\$43,636.00
YEN T NGUYEN		10/15/2020	General	\$31.05	\$31.05	\$31.05
YOUR FAMILY PSYCHIATRIST PLLC		10/01/2020 10/15/2020	Grant Grant	\$375.00 \$750.00	\$375.00 \$750.00	

checkreg
11/02/2020

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 10/01/2020 through 10/31/2020

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2020	Grant	\$750.00	\$750.00	\$1,875.00
ZACHARY BURKS		10/29/2020	General	\$316.25	\$316.25	\$316.25
ZACHARY CRUZ		10/08/2020	General	\$90.00	\$90.00	
		10/15/2020	General	\$140.00	\$140.00	
		10/29/2020	General	\$135.00	\$135.00	\$365.00
ZACHARY REESE		10/22/2020	General	\$70.00	\$70.00	\$70.00
ZACKARY J SAIZ	X	10/08/2020	General	\$800.25	\$800.25	\$800.25
ZARIFA ALIYEVA		10/15/2020	General	\$140.00	\$140.00	
		10/22/2020	General	\$140.00	\$140.00	\$280.00
ZAXBYS		10/22/2020	General	\$270.00	\$270.00	\$270.00
ZEDRICK DAVIS		10/15/2020	General	\$180.00	\$180.00	\$180.00
ZELMETA SHANA CRUMP		10/29/2020	Child Nutrition	\$32.60	\$32.60	\$32.60
ZHAO ZHENG		10/22/2020	Activity	\$143.00	\$143.00	\$143.00
ZIMMERMAN HOG FARMS		10/01/2020	Activity	\$46,800.00	\$46,800.00	\$46,800.00
ZIPGRADE LLC		10/15/2020	General	\$104.85	\$104.85	\$104.85
ZOCH SHELTON PARTNERS LLC	X	10/08/2020	General	\$2,757.37	\$2,757.37	\$2,757.37
ZORAIDA M RESTO	X	10/08/2020	General	\$806.18	\$806.18	\$806.18
Report Total				\$43,415,971.19		