

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13201 NW FWY LP	X	12/03/2020	General	\$6,222.29	\$6,222.29	\$6,222.29
1ST CHOICE REST EQUIP & SUPPLY LLC		12/17/2020	Child Nutrition	\$6,432.00	\$6,432.00	\$6,432.00
4IMPRINT INC		12/03/2020	Activity	\$2,196.80		
			General	\$803.77	\$3,000.57	
		12/10/2020	Activity	\$921.53	\$921.53	
		12/17/2020	Activity	\$3,088.33		
			General	\$3,086.10	\$6,174.43	\$10,096.53
A & M CONSOLIDATED HIGH SCHOOL		12/03/2020	General	\$50.00	\$50.00	
		12/17/2020	General	\$100.00	\$100.00	\$150.00
A & R WALLBOARD	X	12/03/2020	General	\$217.15	\$217.15	\$217.15
A&C PLASTICS INC		12/03/2020	Activity	\$676.00	\$676.00	\$676.00
A+ TEXAS TEACHERS		12/15/2020	General	\$43,138.46	\$43,138.46	
		12/31/2020	General	\$43,256.52	\$43,256.52	\$86,394.98
A2Z EDUCATIONAL SUPPLIES LLC		12/03/2020	General	\$24.95		
			Grant	\$258.25	\$283.20	
		12/10/2020	General	\$96.54		
			Grant	\$440.00	\$536.54	
		12/17/2020	General	\$730.46		
			Grant	\$39.46	\$769.92	\$1,589.66
AARON BOYCE		12/10/2020	Grant	\$46.00	\$46.00	\$46.00
AARON DIVIRGILIO		12/10/2020	Grant	\$97.75	\$97.75	\$97.75
AARON JABLONSKY		12/17/2020	General	\$105.00	\$105.00	\$105.00
AARON ROLLINS		12/17/2020	General	\$105.00	\$105.00	\$105.00
AATSP MEMBERSHIPS		12/17/2020	Activity	\$130.00	\$130.00	\$130.00
ABA PROFESSIONAL SERVICES LLC		12/10/2020	Grant	\$5,492.26	\$5,492.26	
		12/17/2020	Grant	\$4,683.58	\$4,683.58	\$10,175.84
ABBOTT-IPCO INC		12/17/2020	Activity	\$11,691.00	\$11,691.00	\$11,691.00
ABDO SPOTLIGHT MAGIC WAGON		12/03/2020	General	\$1,765.70		
			Grant	\$2,012.45	\$3,778.15	\$3,778.15
ABECEDARIAN ABC LLC		12/03/2020	General	\$112.40		
			Grant	\$429.00	\$541.40	\$541.40
ABER FENCE AND SUPPLY CO INC		12/03/2020	General	\$2,005.88	\$2,005.88	
		12/17/2020	General	\$5,942.00	\$5,942.00	\$7,947.88
ABIGAIL NEAVES		12/10/2020	Activity	\$50.00	\$50.00	\$50.00
ABRAHAM M REJON		12/10/2020	Activity	\$200.00	\$200.00	\$200.00
ABSOLUTE ALL SPORTS		12/03/2020	Activity	\$2,833.25	\$2,833.25	\$2,833.25
AC SUPPLY		12/17/2020	Activity	\$425.47	\$425.47	\$425.47
ACCO BRANDS USA LLC		12/17/2020	General	\$199.00	\$199.00	\$199.00

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ACCOUNTABLE HEALTHCARE STAFFING INC		12/17/2020	Grant	\$33,991.20	\$33,991.20	\$33,991.20
ACCUTRAIN CORPORATION		12/10/2020	General	\$229.00	\$229.00	\$229.00
ACE ELECTRONICS		12/10/2020	General	\$51.70	\$51.70	\$51.70
ACE MART RESTAURANT SUPPLY		12/03/2020	General	\$33.26	\$33.26	\$33.26
ACME ARCHITECTURAL HARDWARE		12/03/2020 12/17/2020	Bond Funds General	\$2,142.16 \$6,727.68	\$2,142.16 \$6,727.68	\$8,869.84
ACT PIPE & SUPPLY INC		12/03/2020	General	\$207.60	\$207.60	\$207.60
ADAM PEREZ	X	12/03/2020	General	\$840.15	\$840.15	\$840.15
ADAM WATKINS		12/17/2020	General	\$420.00	\$420.00	\$420.00
ADDISON CALL		12/03/2020 12/10/2020 12/17/2020	General General General	\$220.00 \$110.00 \$110.00	\$220.00 \$110.00 \$110.00	\$440.00
ADELI CORTEZ		12/17/2020	Grant	\$124.95	\$124.95	\$124.95
ADLINE DIDI AKINSANYA	X	12/03/2020	General	\$883.87	\$883.87	\$883.87
ADMIN FOR CHILD SUPPORT ENFORCEMENT		12/31/2020	General	\$225.00	\$225.00	\$225.00
ADORAMA		12/03/2020	General	\$28,433.74	\$28,433.74	\$28,433.74
ADRIAN CARTER		12/03/2020 12/10/2020 12/17/2020	General General General	\$140.00 \$140.00 \$385.00	\$140.00 \$140.00 \$385.00	\$665.00
ADRIAN WILSON		12/10/2020	General	\$105.00	\$105.00	\$105.00
ADRIANA CANTU		12/10/2020	General	\$36.80	\$36.80	\$36.80
ADRIANNA BAIRD		12/03/2020	Activity	\$260.92	\$260.92	\$260.92
ADRIATIC CAFE ITALIAN GRILL INC		12/17/2020	Activity General	\$1,159.80 \$1,288.80	\$2,448.60	\$2,448.60
ADVANCED BIONICS LLC		12/17/2020	Grant	\$560.00	\$560.00	\$560.00
ADVANCED BLENDING INC		12/03/2020	Child Nutrition	\$10,195.00	\$10,195.00	\$10,195.00
ADVANCED MEDICAL PERSONNEL SERVICES		12/03/2020 12/17/2020	General General	\$8,137.50 \$8,435.00	\$8,137.50 \$8,435.00	\$16,572.50
AED SUPERSTORE		12/03/2020 12/17/2020	Activity General General	\$330.00 \$770.00 \$15.00	\$1,100.00 \$15.00	\$1,115.00
AFT/TX FEDERATION OF TEACHERS		12/15/2020 12/31/2020	General General	\$39,463.51 \$39,468.21	\$39,463.51 \$39,468.21	\$78,931.72
AGIREPAIR ASSETGENIE INC		12/10/2020	General	\$597.00	\$597.00	\$597.00
AGUIRRES TEX MEX		12/17/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
AIR FILTERS INC		12/17/2020	General	\$3,564.36	\$3,564.36	\$3,564.36

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AIRBORNE ATHLETICS INC		12/17/2020	Activity	\$4,890.00	\$4,890.00	\$4,890.00
AJ HURT JR INC		12/10/2020	General	\$2,698.42	\$2,698.42	\$2,698.42
ALAIN DORVAL		12/17/2020	General	\$160.00	\$160.00	\$160.00
ALAN P VILLAVASSO JR		12/10/2020	General	\$105.00	\$105.00	\$105.00
ALAN PEACOCK		12/17/2020	General	\$135.00	\$135.00	\$135.00
ALBERT FREEMAN		12/03/2020	General	\$105.00	\$105.00	\$105.00
ALBERT G GONZALES		12/10/2020	General	\$105.00	\$105.00	\$105.00
ALBIES FOOD PRODUCTS LLC		12/03/2020	Child Nutrition	\$31,995.00	\$31,995.00	\$31,995.00
ALBOUM & ASSOCIATES		12/10/2020	General	\$18.77	\$18.77	\$18.77
ALEJANDRA ELIZARRARAS		12/17/2020	Child Nutrition	\$43.50	\$43.50	\$43.50
ALERT SERVICES INC		12/03/2020 12/17/2020	Activity Grant	\$207.50 \$1,200.00	\$207.50 \$1,200.00	\$1,407.50
ALESANDRA GUTIERREZ		12/17/2020	Activity	\$90.00	\$90.00	\$90.00
ALEX NAVARRO		12/10/2020	General	\$600.00	\$600.00	\$600.00
ALEXANDER HEDDEN		12/10/2020	General	\$25.88	\$25.88	\$25.88
ALEXANDRIA BYRD		12/17/2020	General	\$118.87	\$118.87	\$118.87
ALICIA LARA	X	12/03/2020	General	\$517.36	\$517.36	\$517.36
ALIOTT GUSTAFSON		12/10/2020	General	\$51.75	\$51.75	\$51.75
ALISSA SAMOFF	X	12/03/2020	General	\$1,000.10	\$1,000.10	\$1,000.10
ALL AMERICAN LETTER JACKETS		12/10/2020 12/17/2020	Activity Activity General	\$325.50 \$418.50 \$321.00	\$325.50 \$739.50	\$1,065.00
ALL N 1 CAR CARE	X	12/03/2020	General	\$239.85	\$239.85	\$239.85
ALL OUT GRAPHICS		12/03/2020 12/10/2020 12/17/2020	Activity General Activity General Activity	\$850.00 \$375.00 \$2,094.25 \$76.00 \$1,384.00	\$1,225.00 \$2,170.25 \$1,384.00	\$4,779.25
ALL STAR SPORTS & PROMOTIONS		12/17/2020	Activity	\$679.08	\$679.08	\$679.08
ALLISON HAMLING		12/10/2020 12/17/2020	Grant Grant	\$103.50 \$143.18	\$103.50 \$143.18	\$246.68
ALLISON KROLCZYK		12/10/2020	Grant	\$50.60	\$50.60	\$50.60
ALLTEX WELDING SUPPLY INC		12/10/2020 12/17/2020	Activity General Activity Child Nutrition General	\$23.94 \$6,368.62 \$6.00 \$183.60 \$6,954.22	\$6,392.56 \$7,143.82	\$13,536.38

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ALLY ENERGY SOLUTIONS LLC		12/10/2020	General	\$27,500.00	\$27,500.00	\$27,500.00
ALLYSON KOETHER		12/17/2020	Grant	\$315.50	\$315.50	\$315.50
ALLYSON TOPPS		12/10/2020	Grant	\$71.88	\$71.88	\$71.88
ALONTI CAFE & CATERING		12/10/2020	Activity	\$2,007.50		
			General	\$79.84	\$2,087.34	
		12/17/2020	Activity	\$4,043.06	\$4,043.06	\$6,130.40
ALPHA FOODS CO INC		12/03/2020	Child Nutrition	\$50,129.28	\$50,129.28	
		12/17/2020	Child Nutrition	\$25,064.64	\$25,064.64	\$75,193.92
ALSCO INC		12/17/2020	General	\$667.45	\$667.45	\$667.45
ALTEX ELECTRONICS LTD		12/17/2020	General	\$249.95	\$249.95	\$249.95
ALTON WEAVER SR		12/03/2020	General	\$110.00	\$110.00	
		12/10/2020	General	\$250.00	\$250.00	\$360.00
ALVIN WHITE		12/03/2020	General	\$260.00	\$260.00	
		12/17/2020	General	\$140.00	\$140.00	\$400.00
AMANDA ACOSTA		12/17/2020	Child Nutrition	\$77.00		
			General	\$176.00	\$253.00	\$253.00
AMANDA BAILEY		12/10/2020	Activity	\$175.00	\$175.00	\$175.00
AMANDA CAMPBELL		12/10/2020	General	\$2.88	\$2.88	\$2.88
AMANDA FLORES		12/03/2020	Grant	\$15.89	\$15.89	\$15.89
AMANDA ROYCROFT		12/10/2020	General	\$118.87	\$118.87	\$118.87
AMANDA WHISENHUNT		12/10/2020	General	\$210.00	\$210.00	\$210.00
AMAZON CAPITAL SERVICES		12/03/2020	Activity	\$14,132.12		
			General	\$11,469.40	\$25,601.52	
		12/10/2020	Activity	\$14,133.56		
			Bond Funds	\$1,145.25		
			General	\$18,976.19	\$34,255.00	
		12/17/2020	Activity	\$9,668.79		
			Bond Funds	\$1,798.98		
			General	\$18,193.77	\$29,661.54	
		12/18/2020	Activity	\$563.95		
			General	\$800.65	\$1,364.60	\$90,882.66
AMAZON WEB SERVICES INC		12/10/2020	General	\$20,326.05	\$20,326.05	\$20,326.05
AMBER HARRIS		12/03/2020	Child Nutrition	\$25.21	\$25.21	\$25.21
AMC MUSIC		12/03/2020	General	\$193.08	\$193.08	
		12/10/2020	General	\$903.17	\$903.17	\$1,096.25
AMERICAN DANCE DRILL TEAM		12/10/2020	Activity	\$2,300.00	\$2,300.00	\$2,300.00
AMERICAN DRILL TEAM		12/17/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
AMERICAN INDUSTRIAL SUPPLY		12/03/2020	Activity	\$8.00	\$8.00	
		12/17/2020	Activity	\$8.00	\$8.00	\$16.00

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AMERICAN MAINTENANCE SUPPLIES		12/10/2020	General	\$639.98	\$639.98	
		12/17/2020	General	\$1,002.29	\$1,002.29	\$1,642.27
AMERICAN RED CROSS HEALTH & SAFETY		12/17/2020	General	\$410.00	\$410.00	\$410.00
AMERIGAS PROPANE LP		12/10/2020	General	\$4,945.52	\$4,945.52	\$4,945.52
AMIR NASRAWI		12/17/2020	General	\$106.00	\$106.00	\$106.00
AMPLIFIED IT LLC		12/10/2020	General	\$249.00	\$249.00	\$249.00
AMY L KAINER		12/10/2020	General	\$15.53	\$15.53	\$15.53
AMY M BLACKWELL		12/17/2020	General	\$75.90	\$75.90	\$75.90
AMY PORTIER		12/10/2020	Grant	\$120.18	\$120.18	\$120.18
AMY TANGE		12/10/2020	Grant	\$189.18	\$189.18	\$189.18
ANA DIAZ		12/10/2020	General	\$60.00	\$60.00	\$60.00
ANDRE MORGAN		12/03/2020	General	\$135.00	\$135.00	
		12/10/2020	General	\$105.00	\$105.00	\$240.00
ANDREA HOWLAND		12/10/2020	Grant	\$63.94	\$63.94	\$63.94
ANDREW CALLIS JR		12/03/2020	General	\$135.00	\$135.00	\$135.00
ANEES READH JSWAD SABTI		12/03/2020	General	\$160.00	\$160.00	\$160.00
ANGEL VERDEJO		12/03/2020	General	\$200.00	\$200.00	
		12/10/2020	General	\$228.33	\$228.33	
		12/17/2020	General	\$140.00	\$140.00	\$568.33
ANGELA GREEN		12/03/2020	Child Nutrition	\$44.90	\$44.90	\$44.90
ANGELA J EADS		12/03/2020	Activity	\$35.00	\$35.00	
		12/10/2020	Activity	\$35.00	\$35.00	\$70.00
ANGELA WILLIAMS-THOMAS		12/03/2020	General	\$79.00	\$79.00	\$79.00
ANGELIQUE VEGA		12/03/2020	Grant	\$531.00	\$531.00	\$531.00
ANH LE NGUYEN	X	12/03/2020	General	\$2,072.04	\$2,072.04	\$2,072.04
ANIL NATH	X	12/03/2020	General	\$831.79	\$831.79	\$831.79
ANIMAL CARE TECHNOLOGIES		12/03/2020	General	\$12,478.50	\$12,478.50	\$12,478.50
ANN D & JULIO CASTILLO	X	12/03/2020	General	\$802.98	\$802.98	\$802.98
ANN HARRIS BENNETT		12/10/2020	Bond Funds	\$2,650.32	\$2,650.32	\$2,650.32
ANN LAMKIN		12/10/2020	Grant	\$74.07	\$74.07	\$74.07
ANNE MYERS		12/03/2020	General	\$75.00	\$75.00	\$75.00
ANNETTE MARSH		12/17/2020	Activity	\$41.38	\$41.38	\$41.38
ANTHONY ALBONETTI		12/03/2020	General	\$350.00	\$350.00	
		12/17/2020	General	\$140.00	\$140.00	\$490.00

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ANTHONY LEE WILLIAMS		12/10/2020	General	\$105.00	\$105.00	\$105.00
ANTHONY ODOM II		12/03/2020 12/17/2020	General General	\$135.00 \$130.00	\$135.00 \$130.00	\$265.00
ANTHONY PADILLA		12/10/2020	General	\$6.90	\$6.90	\$6.90
ANTHONY PINEDA		12/10/2020	Activity	\$54.23	\$54.23	\$54.23
ANTHONY POWELL		12/03/2020	General	\$105.00	\$105.00	\$105.00
ANTHONY TORRES		12/10/2020 12/17/2020	General General	\$105.00 \$320.00	\$105.00 \$320.00	\$425.00
ANTHONY W PERKINS		12/03/2020 12/10/2020 12/17/2020	General General General	\$310.00 \$280.00 \$85.00	\$310.00 \$280.00 \$85.00	\$675.00
APPLE INC		12/10/2020 12/17/2020	Activity General Grant Grant	\$5,834.00 \$1,448.00 \$3,781.98 \$2,892.99	\$11,063.98 \$2,892.99	\$13,956.97
APPLIED INDUSTRIAL TECHNOLOGIES		12/10/2020	General	\$1,785.24	\$1,785.24	\$1,785.24
APPOLINIA MITIESH BURTON	X	12/03/2020	General	\$828.38	\$828.38	\$828.38
AQUA CHILL GULF COAST		12/10/2020	Activity	\$39.00	\$39.00	\$39.00
ARACELY NAVA ALTAMIRANO		12/10/2020 12/17/2020	Grant Grant	\$227.70 \$645.75	\$227.70 \$645.75	\$873.45
ARCHIE B DANIELS		12/03/2020	General	\$105.00	\$105.00	\$105.00
AREA V FBLA		12/03/2020 12/10/2020 12/17/2020	Activity Activity Activity	\$130.00 \$340.00 \$220.00	\$130.00 \$340.00 \$220.00	\$690.00
ARIEL JENKINS		12/03/2020	General	\$100.00	\$100.00	\$100.00
ARLENE PERSAD	X	12/03/2020	General	\$806.89	\$806.89	\$806.89
ARMADILLO PHOTO SUPPLY INC		12/17/2020	Activity	\$1,599.92	\$1,599.92	\$1,599.92
ARMSTRONG REPAIR CENTER INC		12/17/2020	Child Nutrition	\$448.20	\$448.20	\$448.20
ARMSTRONG'S CRICKET FARM		12/10/2020	General	\$124.00	\$124.00	\$124.00
ARTESIA FRANKLIN		12/10/2020	Grant	\$88.56	\$88.56	\$88.56
ARTEX NEU LLC		12/17/2020	Activity	\$3,484.50	\$3,484.50	\$3,484.50
ARTHUR GREEN		12/03/2020 12/10/2020 12/17/2020	General General General	\$305.00 \$430.00 \$85.00	\$305.00 \$430.00 \$85.00	\$820.00
ARTHUR PREVOST		12/03/2020 12/10/2020 12/17/2020	General General General	\$110.00 \$110.00 \$110.00	\$110.00 \$110.00 \$110.00	\$330.00
ASCD		12/10/2020	General	\$64.00	\$64.00	

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		12/17/2020	General	\$3,309.00	\$3,309.00	\$3,373.00
ASEL ART SUPPLY		12/17/2020	General	\$24,360.00	\$24,360.00	\$24,360.00
ASHLEY CABALLERO		12/03/2020	General	\$322.00	\$322.00	
		12/10/2020	General	\$360.00	\$360.00	\$682.00
ASHLEY DAVIS		12/10/2020	General	\$43.70	\$43.70	\$43.70
ASHLEY HARRIS		12/03/2020	Grant	\$284.80	\$284.80	\$284.80
ASHLEY R HAYNES	X	12/03/2020	General	\$2,026.65	\$2,026.65	\$2,026.65
ASSN OF TEXAS PROF EDUCATORS		12/15/2020	General	\$7,887.46	\$7,887.46	
		12/31/2020	General	\$7,866.56	\$7,866.56	\$15,754.02
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		12/10/2020	Activity	\$38.00	\$38.00	
		12/17/2020	Activity	\$52.00	\$52.00	\$90.00
ASSOCIATED TIME INSTRUMENTS CO INC		12/17/2020	General	\$24,243.00	\$24,243.00	\$24,243.00
AT&T		12/03/2020	General	\$7,436.46	\$7,436.46	
		12/10/2020	General	\$27,814.02		
			General	\$12,426.60		
			General	\$135.61	\$40,376.23	
		12/17/2020	General	\$10.24	\$10.24	\$47,822.93
AT&T MOBILITY		12/10/2020	General	\$37.99	\$37.99	\$37.99
ATHENAS GREEK EUROPEAN KITCHEN		12/17/2020	Activity	\$1,166.10	\$1,166.10	\$1,166.10
ATTAINMENT CO INC		12/10/2020	Grant	\$13,742.36	\$13,742.36	\$13,742.36
ATTORNEY GENERAL		12/15/2020	General	\$59,034.21	\$59,034.21	
		12/31/2020	General	\$59,479.85	\$59,479.85	\$118,514.06
AUGUST NAUMANN		12/03/2020	General	\$140.00	\$140.00	\$140.00
AUTOMATED LOGIC		12/03/2020	General	\$20,000.00	\$20,000.00	
		12/17/2020	General	\$250.00	\$250.00	\$20,250.00
AVEANNA HEALTHCARE		12/03/2020	Grant	\$3,547.50	\$3,547.50	
		12/10/2020	Grant	\$10,137.25	\$10,137.25	
		12/17/2020	Grant	\$5,439.50	\$5,439.50	\$19,124.25
AVES AUDIO VISUAL SYSTEMS		12/10/2020	General	\$3,420.00	\$3,420.00	
		12/17/2020	General	\$5,441.20		
			Grant	\$16,008.00	\$21,449.20	\$24,869.20
AVID CENTER		12/10/2020	General	\$4,099.00	\$4,099.00	\$4,099.00
AVONDALE HOUSE		12/03/2020	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AVS COMPANIES		12/17/2020	General	\$13.76	\$13.76	\$13.76
AWARDS UNLIMITED DBA APCON		12/03/2020	Activity	\$20,790.00	\$20,790.00	\$20,790.00
AYESHA BAIG		12/10/2020	General	\$210.00	\$210.00	\$210.00
AZTECA FOODS INC		12/17/2020	Child Nutrition	\$5,496.00	\$5,496.00	\$5,496.00

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B&G POPCORN INC		12/17/2020	Activity	\$80.85	\$80.85	\$80.85
B&H PHOTO-VIDEO		12/03/2020	Activity	\$2,970.20		
			General	\$139.98	\$3,110.18	
		12/10/2020	Activity	\$424.38	\$424.38	
		12/17/2020	Activity	\$880.06		
			General	\$939.72	\$1,819.78	\$5,354.34
BACKYARD CATERING		12/03/2020	Activity	\$3,212.50		
			General	\$176.99	\$3,389.49	
		12/10/2020	Activity	\$2,562.50		
			General	\$37.24	\$2,599.74	
		12/17/2020	Activity	\$2,975.00		
			General	\$250.49	\$3,225.49	\$9,214.72
BAILEY WOODWARD		12/10/2020	Activity	\$50.00	\$50.00	\$50.00
BALFOUR		12/03/2020	Activity	\$6,255.00	\$6,255.00	
		12/10/2020	Activity	\$8,461.43	\$8,461.43	
		12/17/2020	Activity	\$10,043.47	\$10,043.47	\$24,759.90
BARBARA ALVARADO		12/03/2020	General	\$118.87	\$118.87	\$118.87
BARBARA G SMITH		12/10/2020	General	\$85.00	\$85.00	\$85.00
BARBARA L O'CONNOR		12/17/2020	Activity	\$800.00	\$800.00	\$800.00
BARCELONA SPORTING GOODS INC		12/03/2020	Activity	\$100.00		
			General	\$2,053.49	\$2,153.49	
		12/10/2020	General	\$6,129.64	\$6,129.64	
		12/17/2020	General	\$7,896.46	\$7,896.46	\$16,179.59
BAREFOOT ATHLETICS		12/03/2020	Activity	\$1,455.80	\$1,455.80	\$1,455.80
BARKER CROSSING CLA	X	12/03/2020	General	\$3,893.83	\$3,893.83	\$3,893.83
BARKER CYPRESS MUD		12/10/2020	General	\$10,269.24	\$10,269.24	\$10,269.24
BARNES & NOBLE		12/03/2020	General	\$584.50	\$584.50	\$584.50
BARNES & NOBLE INC		12/03/2020	General	\$4,721.08		
			Grant	\$6,960.25	\$11,681.33	
		12/10/2020	General	\$831.95		
			Grant	\$6,175.06	\$7,007.01	
		12/17/2020	General	\$1,077.57		
			Grant	\$4,345.32	\$5,422.89	\$24,111.23
BATES & COLEMAN P.C.		12/03/2020	Debt Service	\$100,000.00	\$100,000.00	\$100,000.00
BAY BRIDGE ADMINISTRATORS		12/17/2020	General	\$39,303.86	\$39,303.86	\$39,303.86
BEACON ATHLETICS		12/17/2020	General	\$532.44	\$532.44	\$532.44
BECK & MASTEN PONTIAC/GMC INC		12/17/2020	General	\$2,205.85	\$2,205.85	\$2,205.85
BELINDA GRIFFITH	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
BELLAIRE DEBATE		12/17/2020	General	\$90.00	\$90.00	\$90.00
BEN DURON		12/17/2020	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENITA LEIGH PEACOCK	X	12/03/2020	General	\$902.57	\$902.57	\$902.57
BENJAMIN MOORE		12/17/2020	General	\$50.00	\$50.00	\$50.00
BENJAMIN TRIMMER		12/03/2020 12/10/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
BERNARD & JAN MORAN	X	12/03/2020	General	\$12,129.22	\$12,129.22	\$12,129.22
BERNARDO POHL		12/10/2020 12/17/2020	Grant Grant	\$50.00 \$25.00	\$50.00 \$25.00	\$75.00
BEST BAND REPAIR INC		12/17/2020	General	\$3,781.00	\$3,781.00	\$3,781.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		12/03/2020 12/10/2020	Grant Grant	\$269.90 \$215.92	\$269.90 \$215.92	\$485.82
BEST OF TEXAS CONTEST		12/17/2020	General	\$199.97	\$199.97	\$199.97
BETSY ROSS FLAG GIRLS INC		12/03/2020 12/10/2020	General Bond Funds	\$5,906.50 \$378.00	\$5,906.50 \$378.00	\$6,284.50
BEVIN O GORDON		12/17/2020	General	\$66.90	\$66.90	\$66.90
BHARLIES ENTERPRISE LLC		12/03/2020	General	\$576.00	\$576.00	\$576.00
BIG NOSE SIGNS		12/17/2020	General	\$2,592.00	\$2,592.00	\$2,592.00
BILINGUAL DICTIONARIES		12/03/2020 12/17/2020	General General	\$881.48 \$777.28	\$881.48 \$777.28	\$1,658.76
BILL CAREY		12/03/2020	General	\$105.00	\$105.00	\$105.00
BILL JACKSON		12/03/2020	General	\$130.00	\$130.00	\$130.00
BILLY EPPLEY		12/03/2020	General	\$225.00	\$225.00	\$225.00
BIO CORPORATION		12/03/2020 12/10/2020	General General	\$391.50 \$923.20	\$391.50 \$923.20	\$1,314.70
BISSO MARINE COMPANY INC	X	12/03/2020	General	\$409.39	\$409.39	\$409.39
BLACKMON MOORING STEAMATIC INC		12/03/2020 12/10/2020	Activity Bond Funds	\$5,220.00 \$34,744.50	\$5,220.00 \$34,744.50	\$39,964.50
BLACKOUT EZ WINDOW COVERS		12/17/2020	Activity	\$4,082.78	\$4,082.78	\$4,082.78
BLAKE TAYLOR		12/10/2020 12/17/2020	General General	\$24.15 \$24.15	\$24.15 \$24.15	\$48.30
BLICK ART MATERIAL		12/03/2020 12/10/2020 12/17/2020	Activity Activity General Activity General	\$6,055.96 \$180.77 \$890.82 \$3,898.10 \$5,408.75	\$6,055.96 \$1,071.59 \$9,306.85	\$16,434.40
BLX GROUP LLC		12/10/2020	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BOATHOUSE SPORTS		12/10/2020	General	\$2,691.58	\$2,691.58	\$2,691.58
BOB CHARMO		12/03/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOB ELLIS		12/03/2020	General	\$105.00	\$105.00	\$105.00
BOBBIE J JONES		12/17/2020	General	\$37.72	\$37.72	\$37.72
BOBBY JARMON		12/03/2020	General	\$95.00	\$95.00	\$95.00
BOBBY S LEWIS		12/17/2020	General	\$55.00	\$55.00	\$55.00
BOBBY VASHON RICH		12/10/2020	General	\$85.00	\$85.00	\$85.00
BONEHEAD GRAPHICS LLC		12/03/2020	Activity	\$325.50	\$325.50	
		12/10/2020	Activity	\$405.00	\$405.00	
		12/17/2020	Activity	\$942.50	\$942.50	\$1,673.00
BOOKSOURCE		12/03/2020	General	\$270.37		
			Grant	\$1,473.04	\$1,743.41	
		12/17/2020	General	\$325.74	\$325.74	\$2,069.15
BOOM LEARNING		12/03/2020	General	\$240.00	\$240.00	\$240.00
BORDEN DAIRY COMPANY		12/03/2020	Child Nutrition	\$292.48		
			General	\$242.58	\$535.06	
		12/10/2020	Child Nutrition	\$46.26	\$46.26	
		12/17/2020	Child Nutrition	\$335,528.36		
			General	\$85.66	\$335,614.02	\$336,195.34
BOSWORTH PAPERS INC		12/03/2020	General	\$4,403.47	\$4,403.47	
		12/10/2020	General	\$15,422.40	\$15,422.40	
		12/17/2020	General	\$5,566.84	\$5,566.84	\$25,392.71
BOUND TO STAY BOUND BOOKS INC		12/03/2020	General	\$1,017.51	\$1,017.51	
		12/10/2020	General	\$1,211.16	\$1,211.16	
		12/17/2020	Activity	\$1,501.76		
			General	\$402.19	\$1,903.95	\$4,132.62
BRACEWELL LLP		12/03/2020	Debt Service	\$256,500.00	\$256,500.00	\$256,500.00
BRAD SLAY		12/03/2020	General	\$145.00	\$145.00	\$145.00
BRADLEY BLANKENSHIP		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$105.00	\$105.00	\$210.00
BRADLEY M MULLIGAN		12/10/2020	General	\$128.80	\$128.80	\$128.80
BRAINPOP LLC		12/03/2020	Grant	\$6,940.00	\$6,940.00	
		12/10/2020	Activity	\$5,900.00		
			Grant	\$14,790.00	\$20,690.00	\$27,630.00
BRAMMER'S ATHLETIC WEARHOUSE		12/03/2020	Activity	\$3,140.40	\$3,140.40	\$3,140.40
BRANDON PATTERSON		12/03/2020	General	\$105.00	\$105.00	\$105.00
BRANDON SHEPHERD		12/17/2020	General	\$140.00	\$140.00	\$140.00
BRASS THIMBLE		12/17/2020	Activity	\$40.00	\$40.00	\$40.00
BRAUN BEEF CO		12/17/2020	Child Nutrition	\$46,237.50	\$46,237.50	\$46,237.50
BRAY SALES INC		12/17/2020	General	\$3,972.00	\$3,972.00	\$3,972.00
BREE L GARCIA		12/10/2020	Grant	\$161.58	\$161.58	\$161.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT HUGHES		12/03/2020	General	\$210.00	\$210.00	\$210.00
BRENT PEAVY		12/03/2020	General	\$140.00	\$140.00	\$140.00
BRETT G & BETSY S TURMAN	X	12/03/2020	General	\$2,154.62	\$2,154.62	\$2,154.62
BRETT W HAYDEN	X	12/03/2020	General	\$891.55	\$891.55	\$891.55
BRIAN EVANS		12/17/2020	Grant	\$96.60	\$96.60	\$96.60
BRIAN GORMAN		12/10/2020 12/17/2020	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
BRIAN KEITH BREWER		12/03/2020 12/10/2020 12/17/2020	General General General	\$275.00 \$85.00 \$240.00	\$275.00 \$85.00 \$240.00	\$600.00
BRIAN RAINES		12/10/2020 12/17/2020	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
BRIAN WILCOX		12/03/2020	General	\$140.00	\$140.00	\$140.00
BRIARCREST VETERINARY CLINIC		12/03/2020 12/10/2020	General General	\$295.66 \$40.86	\$295.66 \$40.86	\$336.52
BRIDGELAND COUNCIL INC	X	12/03/2020	General	\$1,471.69	\$1,471.69	\$1,471.69
BRIDGELAND DEVELOPMENT LP	X X X X X	12/03/2020 12/17/2020	General General General General General	\$9,339.38 \$1,189.35 \$11,356.88 \$64.33 \$3,154.01	\$21,949.94 \$3,154.01	\$25,103.95
BRIDGELAND THTR ARTS BOOSTER CLUB		12/17/2020	Activity	\$120.00	\$120.00	\$120.00
BRITTANEE RYLAND		12/03/2020	Child Nutrition	\$40.75	\$40.75	\$40.75
BRITTANY FAIRCLOTH		12/10/2020	General	\$37.95	\$37.95	\$37.95
BRITTANY JAMESON		12/03/2020	Child Nutrition	\$71.00	\$71.00	\$71.00
BRITTNEY BROWN		12/10/2020	Grant	\$18.40	\$18.40	\$18.40
BROOKS DUPLICATOR CO		12/03/2020 12/10/2020 12/17/2020	General Grant Activity Grant	\$423.70 \$303.80 \$514.47 \$432.70	\$423.70 \$303.80 \$947.17	\$1,674.67
BROOKSIDE EQUIPMENT SALES INC		12/03/2020 12/17/2020	General General	\$296.32 \$12,919.95	\$296.32 \$12,919.95	\$13,216.27
BROTHERS PRODUCE		12/03/2020 12/10/2020 12/17/2020	Child Nutrition Child Nutrition Child Nutrition	\$2,046.61 \$668.30 \$31,526.28	\$2,046.61 \$668.30 \$31,526.28	\$34,241.19
BRUCE ELLIOTT		12/03/2020	General	\$105.00	\$105.00	\$105.00
BRUNSWICK PRESS INC		12/03/2020 12/17/2020	General General	\$8,617.00 \$9,669.25	\$8,617.00 \$9,669.25	\$18,286.25
BRYAN BRENNEMAN		12/03/2020	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$550.00
BRYAN CROWDER		12/03/2020	General	\$105.00	\$105.00	\$105.00
BRYANETTE LEIGH & LUCAS BLANCO	X	12/03/2020	General	\$948.58	\$948.58	\$948.58
BRYCE TOLER		12/17/2020	General	\$31.63	\$31.63	\$31.63
BRYSON FAUST		12/03/2020	General	\$110.00	\$110.00	
		12/10/2020	General	\$110.00	\$110.00	\$220.00
BSN SPORTS INC		12/03/2020	Activity	\$12,520.80		
			General	\$9,244.50	\$21,765.30	
		12/10/2020	Activity	\$4,223.25		
			Bond Funds	\$11,030.25		
			General	\$5,447.38	\$20,700.88	
		12/17/2020	Activity	\$4,330.80		
			General	\$1,821.94	\$6,152.74	\$48,618.92
BUCKEYE CLEANING CENTER		12/03/2020	General	\$81,612.80	\$81,612.80	
		12/10/2020	General	\$47,724.32	\$47,724.32	
		12/17/2020	General	\$36,898.29	\$36,898.29	\$166,235.41
BUCK'S WHEEL & EQUIPMENT CO		12/10/2020	General	\$1,601.52	\$1,601.52	\$1,601.52
BUFFALO SPECIALITIES INC		12/03/2020	Activity	\$617.58	\$617.58	\$617.58
BUILDERS PRODUCTS INC		12/03/2020	General	\$294.24	\$294.24	\$294.24
BURMAX		12/03/2020	Activity	\$2,942.67		
			General	\$516.38	\$3,459.05	
		12/10/2020	Activity	\$1,761.30		
			General	\$5,580.31	\$7,341.61	\$10,800.66
BURNS PUMP SERV INC		12/10/2020	General	\$2,211.94	\$2,211.94	\$2,211.94
BUTLER BUSINESS PRODUCTS		12/10/2020	General	\$23,182.25	\$23,182.25	
		12/17/2020	General	\$22,779.46	\$22,779.46	\$45,961.71
BUZZ TEES		12/03/2020	Activity	\$1,209.50	\$1,209.50	\$1,209.50
BYRON EVANS		12/17/2020	General	\$105.00	\$105.00	\$105.00
BYRON HENRY		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$140.00	\$140.00	\$280.00
C & C SCREEN PRINT & EMBROIDERY		12/10/2020	Activity	\$375.00	\$375.00	\$375.00
CAETLIN SMITH		12/10/2020	General	\$118.87	\$118.87	\$118.87
CAITLIN BEHNE		12/17/2020	Activity	\$65.00		
			General	\$600.00	\$665.00	\$665.00
CALDWELL COUNTRY CHEVROLET		12/03/2020	Bond Funds	\$21,945.00	\$21,945.00	\$21,945.00
CALEB BONDS		12/03/2020	General	\$275.00	\$275.00	
		12/17/2020	General	\$140.00	\$140.00	\$415.00
CALEB SWEETEN		12/10/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALLIE HASSELBRING		12/17/2020	General	\$375.00	\$375.00	\$375.00
CAMCOR INC		12/03/2020	General	\$131.76	\$131.76	\$131.76
CAMERON JERRY		12/03/2020	General	\$120.00	\$120.00	\$120.00
CAMPBELL FOODSERVICE COMPANY		12/03/2020	Child Nutrition	\$18,608.00	\$18,608.00	\$18,608.00
CANDACE ST JULIAN		12/10/2020	General	\$140.00	\$140.00	\$140.00
CANON SOLUTIONS AMERICA INC		12/17/2020	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPP INC		12/03/2020	General	\$1,337.50	\$1,337.50	
		12/10/2020	General	\$420.00	\$420.00	\$1,757.50
CAPSTONE		12/03/2020	General	\$2,700.00		
			Grant	\$3,499.13	\$6,199.13	
		12/17/2020	Activity	\$2,044.02		
			General	\$4,954.52	\$6,998.54	\$13,197.67
CARA DAVIS		12/03/2020	General	\$55.00	\$55.00	\$55.00
CARDINALS SPORT CENTER INC		12/10/2020	General	\$4,976.00	\$4,976.00	\$4,976.00
CAREN KOZAK		12/03/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
CAREY PALMER		12/10/2020	General	\$383.70	\$383.70	
		12/17/2020	General	\$219.07	\$219.07	\$602.77
CARL BLAZE		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$160.00	\$160.00	\$380.00
CARL FISCHER LLC		12/03/2020	Activity	\$25.00		
			General	\$115.00	\$140.00	
		12/17/2020	General	\$25.00	\$25.00	\$165.00
CARLA CARTER		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$315.00
CARLA REID		12/10/2020	Grant	\$24.15	\$24.15	\$24.15
CARLENE SWIFT		12/10/2020	Grant	\$53.48	\$53.48	\$53.48
CARLO CONCHA		12/03/2020	Grant	\$137.70	\$137.70	
		12/17/2020	Grant	\$495.00	\$495.00	\$632.70
CARLOS A & SILVIA S ARTEAGA	X	12/03/2020	General	\$1,597.74	\$1,597.74	\$1,597.74
CARLOS MARTINEZ		12/03/2020	General	\$165.00	\$165.00	\$165.00
CARLOS SEVILLA		12/17/2020	Grant	\$101.20	\$101.20	\$101.20
CARL'S BAR-B-QUE		12/10/2020	Activity	\$3,841.80	\$3,841.80	\$3,841.80
CARMEN LOHMANN		12/03/2020	Grant	\$449.40	\$449.40	
		12/10/2020	Grant	\$96.25	\$96.25	
		12/17/2020	Grant	\$210.00	\$210.00	\$755.65
CAROL R WHEATFALL		12/10/2020	Grant	\$138.58	\$138.58	\$138.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL R WILSON		12/10/2020	Activity	\$157.37	\$157.37	\$157.37
CAROLINA BIOLOGICAL SUPPLY		12/03/2020 12/17/2020	General General	\$236.76 \$495.39	\$236.76 \$495.39	\$732.15
CAROLYN CLAPHAM		12/10/2020	Grant	\$25.30	\$25.30	\$25.30
CAROLYN JENKINS		12/10/2020	Grant	\$85.11	\$85.11	\$85.11
CAROLYN M DOLBY		12/10/2020	Grant	\$219.08	\$219.08	\$219.08
CARRABBA'S ITALIAN GRILL		12/03/2020 12/10/2020 12/17/2020	Activity General Activity	\$2,110.00 \$406.91 \$3,410.00	\$2,110.00 \$406.91 \$3,410.00	\$5,926.91
CARRIE MARZ		12/10/2020	General	\$23.58	\$23.58	\$23.58
CARRIE PARKER		12/10/2020	General	\$52.33	\$52.33	\$52.33
CARRIER ENTERPRISE LLC SC		12/10/2020	General	\$247.12	\$247.12	\$247.12
CASEY A JENSON		12/03/2020 12/17/2020	General General	\$97.00 \$163.30	\$97.00 \$163.30	\$260.30
CASEY BLADES		12/10/2020	General	\$600.00	\$600.00	\$600.00
CATCH THE MOMENT	X	12/03/2020	General	\$200.00	\$200.00	\$200.00
CATHERINE LARD		12/10/2020	Grant	\$239.61	\$239.61	\$239.61
CC CREATIONS LTD		12/10/2020	Activity	\$2,109.25	\$2,109.25	\$2,109.25
CDW GOVERNMENT INC		12/03/2020 12/10/2020 12/17/2020	Activity General Grant General Grant	\$193.99 \$6,213.78 \$76.10 \$953.77 \$1,638.01	\$193.99 \$6,289.88 \$2,591.78	\$9,075.65
CED INC		12/03/2020 12/10/2020 12/17/2020	General General General	\$4,672.28 \$299.35 \$249.55	\$4,672.28 \$299.35 \$249.55	\$5,221.18
CEDRIC CANNON		12/17/2020	General	\$295.00	\$295.00	\$295.00
CENTEX MICROSCOPE SERVICES		12/10/2020 12/17/2020	Activity Activity	\$423.00 \$60.00	\$423.00 \$60.00	\$483.00
CENTRAL CITY SCALE INC		12/03/2020	Activity	\$368.00	\$368.00	\$368.00
CERAMIC STORE OF HOUSTON LLC		12/03/2020 12/10/2020	Activity General General	\$704.56 \$3,246.00 \$8,641.85	\$3,950.56 \$8,641.85	\$12,592.41
CHADWICK GARRETT		12/03/2020	General	\$1,417.00	\$1,417.00	\$1,417.00
CHALKS TRUCK PARTS INCORPORATE		12/10/2020	General	\$20,876.77	\$20,876.77	\$20,876.77
CHAMPION PROMOTIONS & PRINTING		12/03/2020 12/10/2020	General Activity	\$3,120.47 \$747.50	\$3,120.47 \$747.50	\$3,867.97
CHAMPIONS MUD		12/03/2020	General	\$1,024.48	\$1,024.48	\$1,024.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAPTER 13 TRUSTEE		12/15/2020	General	\$912.50	\$912.50	
		12/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLES BENNETT		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$15.00	\$15.00	\$120.00
CHARLES GURNEY		12/10/2020	General	\$125.00	\$125.00	
		12/17/2020	General	\$135.00	\$135.00	\$260.00
CHARLES HOBBS		12/03/2020	General	\$245.00	\$245.00	
		12/10/2020	General	\$245.00	\$245.00	
		12/17/2020	General	\$85.00	\$85.00	\$575.00
CHARLES J JOHNSON		12/03/2020	General	\$160.00	\$160.00	
		12/17/2020	General	\$105.00	\$105.00	\$265.00
CHARLES P MOTLEY		12/10/2020	Grant	\$102.35	\$102.35	\$102.35
CHARLES STRONG		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$110.00	\$110.00	\$330.00
CHARLOTTE M EDMONDSON	X	12/18/2020	General	\$207.02	\$207.02	\$207.02
CHARMION MOHNING		12/17/2020	General	\$156.08	\$156.08	\$156.08
CHASE PARISHER		12/17/2020	General	\$3,160.00	\$3,160.00	\$3,160.00
CHASE WILLIAMS		12/03/2020	General	\$120.00	\$120.00	\$120.00
CHASEWOOD CROSSING TWO LP	X	12/03/2020	General	\$9,774.17	\$9,774.17	\$9,774.17
CHASTIN CLARK		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$480.00	\$480.00	
		12/17/2020	General	\$105.00	\$105.00	\$725.00
CHASTITY LEON		12/10/2020	Child Nutrition	\$45.40	\$45.40	\$45.40
CHELSEA AYERS-MORRIS		12/17/2020	General	\$101.20	\$101.20	\$101.20
CHERRY HOUSE MOVING COMPANY		12/03/2020	General	\$9,859.00	\$9,859.00	\$9,859.00
CHERYL BIONDILLO		12/10/2020	Grant	\$277.61	\$277.61	\$277.61
CHERYL CALAME		12/17/2020	Grant	\$359.78	\$359.78	\$359.78
CHERYL MALONE		12/10/2020	General	\$19.55	\$19.55	\$19.55
CHERYL PRICE		12/03/2020	General	\$25.33	\$25.33	
		12/17/2020	General	\$46.80	\$46.80	\$72.13
CHICK FIL A AT CYPRESS TOWNE LAKE		12/03/2020	Activity	\$22.00		
			General	\$1,967.40	\$1,989.40	
		12/10/2020	General	\$2,297.20	\$2,297.20	
		12/17/2020	Activity	\$412.50		
		General	\$312.40	\$724.90	\$5,011.50	
CHICK FIL A MORTON RANCH		12/17/2020	Activity	\$336.72		
			General	\$118.15	\$454.87	\$454.87
CHICK-FIL-A		12/03/2020	Activity	\$1,300.00	\$1,300.00	
		12/10/2020	Activity	\$246.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$1,941.34		
			General	\$3,234.00	\$5,421.69	
		12/17/2020	Activity	\$336.25		
			Activity	\$1,636.28		
			Activity	\$151.25		
			General	\$2,169.00	\$4,292.78	\$11,014.47
CHICK-FIL-A - COPPERFIELD		12/03/2020	Activity	\$92.82	\$92.82	\$92.82
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/17/2020	Activity	\$426.25	\$426.25	\$426.25
CHICK-FIL-A HWY 290 AND JONES ROAD		12/10/2020	Activity	\$120.41	\$120.41	\$120.41
CHILD SUPPORT SERVICES		12/15/2020	General	\$273.00	\$273.00	
		12/31/2020	General	\$273.00	\$273.00	\$546.00
CHIMNEY HILL MUD		12/03/2020	General	\$2,194.68	\$2,194.68	\$2,194.68
CHIP HINKLE		12/03/2020	General	\$120.00	\$120.00	\$120.00
CHORISTERS GUILD		12/03/2020	General	\$5.00	\$5.00	\$5.00
CHRIS ECHOLS		12/10/2020	Activity	\$27.98	\$27.98	\$27.98
CHRISTI MORAN		12/03/2020	Activity	\$104.78	\$104.78	\$104.78
CHRISTIAN DITUMBULE		12/17/2020	General	\$80.50	\$80.50	\$80.50
CHRISTIE ROSE		12/17/2020	General	\$51.52	\$51.52	\$51.52
CHRISTINE N MELANCON		12/03/2020	Activity	\$1,000.02	\$1,000.02	\$1,000.02
CHRISTOPHER BRISCO		12/10/2020	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER EDGMOND		12/10/2020	General	\$130.00	\$130.00	
		12/17/2020	General	\$140.00	\$140.00	\$270.00
CHRISTOPHER KITCHEN		12/03/2020	General	\$435.00	\$435.00	
		12/17/2020	General	\$270.00	\$270.00	\$705.00
CHRISTOPHER LINTELMAN		12/03/2020	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER MICHAEL HUNTER		12/03/2020	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER NGUYEN		12/10/2020	General	\$239.20	\$239.20	\$239.20
CHRISTOPHER RYAN JONES		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$130.00	\$130.00	\$350.00
CHRISTOPHER SMITH		12/03/2020	General	\$135.00	\$135.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$140.00	\$140.00	\$385.00
CHUCK HOLCOMB		12/10/2020	Grant	\$290.38	\$290.38	\$290.38
CHURCHFIELD TRADING		12/03/2020	Child Nutrition	\$14,394.00	\$14,394.00	
		12/17/2020	Child Nutrition	\$14,394.00	\$14,394.00	\$28,788.00
CHURCHILL CONTAINERS LLC		12/03/2020	General	\$2,844.00	\$2,844.00	\$2,844.00
CIGNA HEALTHCARE		12/17/2020	General	\$25,517.26	\$25,517.26	\$25,517.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINTAS CORPORATION		12/03/2020	General	\$186.24	\$186.24	
		12/10/2020	General	\$2,870.25	\$2,870.25	
		12/17/2020	General	\$186.64	\$186.64	\$3,243.13
CIRCLE SAW SHOP OF HOUSTON INC		12/10/2020	General	\$663.08	\$663.08	
		12/17/2020	General	\$2,425.70	\$2,425.70	\$3,088.78
CITY OF HOUSTON		12/03/2020	General	\$9,887.59	\$9,887.59	
		12/10/2020	General	\$102.06	\$102.06	\$9,989.65
CITY OF HOUSTON - ARA ALARM ADMIN		12/17/2020	General	\$592.88	\$592.88	\$592.88
CITY OF JERSEY VILLAGE		12/03/2020	Activity	\$22.15	\$22.15	
		12/17/2020	General	\$4,568.61	\$4,568.61	\$4,590.76
CITY SUPPLY CO INC		12/03/2020	General	\$4,852.57	\$4,852.57	
		12/10/2020	General	\$7,965.65	\$7,965.65	
		12/17/2020	General	\$2,871.25	\$2,871.25	\$15,689.47
CLAMPITT PAPER COMPANY		12/17/2020	General	\$24,405.87	\$24,405.87	\$24,405.87
CLARENCE HARRIS		12/03/2020	General	\$90.00	\$90.00	
		12/17/2020	General	\$60.00	\$60.00	\$150.00
CLARENCE SMITH		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$210.00
CLASS CREATOR LLC		12/17/2020	General	\$1,840.00	\$1,840.00	\$1,840.00
CLASSKICK		12/10/2020	Grant	\$997.00	\$997.00	\$997.00
CLAUDIA BUENTELLO		12/03/2020	Grant	\$348.60	\$348.60	
		12/17/2020	Grant	\$577.85	\$577.85	\$926.45
CLAUDIA ORDUNO		12/10/2020	General	\$47.90	\$47.90	\$47.90
CLEAR LAKE HIGH SCHOOL		12/10/2020	General	\$325.00	\$325.00	
		12/17/2020	General	\$205.00	\$205.00	\$530.00
CLEARWATER UTILITIES INC		12/10/2020	Bond Funds	\$221,964.20	\$221,964.20	
		12/17/2020	Bond Funds	\$332,946.29	\$332,946.29	\$554,910.49
CLEMENT AGHO-OTOGHIE		12/10/2020	Activity	\$75.00	\$75.00	\$75.00
CLIMATEC		12/03/2020	General	\$2,571.25	\$2,571.25	
		12/10/2020	General	\$2,546.25	\$2,546.25	\$5,117.50
CLYDE TOVAL		12/10/2020	Grant	\$28.18	\$28.18	\$28.18
CM STORAGE LLC		12/10/2020	General	\$6,813.90	\$6,813.90	\$6,813.90
COBB PEDIATRIC SPEECH SERVICES		12/03/2020	Grant	\$5,200.00	\$5,200.00	
		12/10/2020	General	\$10,617.50		
			Grant	\$5,200.00	\$15,817.50	
		12/17/2020	General	\$4,270.25		
		Grant	\$2,600.00	\$6,870.25	\$27,887.75	
COBURN'S WHOLESALE DISTRIBUTORS		12/03/2020	General	\$11,494.68	\$11,494.68	
		12/17/2020	General	\$4,026.27	\$4,026.27	\$15,520.95
COCA-COLA SOUTHWEST BEVERAGES LLC		12/03/2020	General	\$9,687.90	\$9,687.90	\$9,687.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY J ROBERTSON		12/03/2020	General	\$135.00	\$135.00	\$135.00
CODY L HARDING		12/03/2020	Activity	\$75.90	\$75.90	\$75.90
CODY MOORE SR		12/03/2020 12/17/2020	General General	\$445.00 \$195.00	\$445.00 \$195.00	\$640.00
CODY STEPHENS GO BIG OR GO HOME MEM		12/03/2020 12/10/2020	General General	\$154.00 \$19,327.50	\$154.00 \$19,327.50	\$19,481.50
COLIN O'BEIRNE		12/03/2020	General	\$125.00	\$125.00	\$125.00
COLLECTION SERVICES CENTER		12/15/2020 12/31/2020	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEEN ANDREWS		12/17/2020	Child Nutrition	\$20.80	\$20.80	\$20.80
COMCAST		12/10/2020	General	\$485.49	\$485.49	\$485.49
COMMONS AT VINTAGE MASTER LLC	X	12/03/2020	General	\$16,858.23	\$16,858.23	\$16,858.23
COMMUNITY SELF STORAGE VI LP	X	12/03/2020	General	\$13,581.45	\$13,581.45	\$13,581.45
CON NET	X	12/03/2020	General	\$725.66	\$725.66	\$725.66
CONEXWEST		12/10/2020	Activity	\$2,445.00	\$2,445.00	\$2,445.00
CONROE WELDING SUPPLY INC		12/03/2020 12/10/2020	Activity Activity	\$262.00 \$13.80	\$262.00 \$13.80	\$275.80
CONSOLIDATED COMMUNICATIONS OF TX		12/10/2020	General	\$1,078.76	\$1,078.76	\$1,078.76
CONSUELLA CONNER		12/03/2020	General	\$140.00	\$140.00	\$140.00
CONTROL PRODUCTS		12/03/2020 12/17/2020	General General	\$1,597.73 \$585.25	\$1,597.73 \$585.25	\$2,182.98
COPPERFIELD BOWL		12/10/2020 12/17/2020	Activity Activity	\$1,495.00 \$3,450.00	\$1,495.00 \$3,450.00	\$4,945.00
CORE OFFICE INTERIORS		12/17/2020	Bond Funds	\$396,977.85	\$396,977.85	\$396,977.85
COREY JACKSON		12/03/2020	General	\$400.00	\$400.00	\$400.00
COREY NEWBY		12/10/2020	General	\$140.00	\$140.00	\$140.00
CORNISH MEDICAL ELECTRONICS		12/03/2020	General	\$1,025.00	\$1,025.00	\$1,025.00
CORY HARRIS		12/03/2020	General	\$140.00	\$140.00	\$140.00
CORY STROUTH		12/03/2020	General	\$180.00	\$180.00	\$180.00
COVENS INTERIOR PLANTS INC		12/03/2020	Activity	\$90.00	\$90.00	\$90.00
CRAIG ROLLINS		12/03/2020 12/10/2020 12/17/2020	General General General	\$330.00 \$110.00 \$110.00	\$330.00 \$110.00 \$110.00	\$550.00
CRANE CERTIFICATION INSPECTION SERV		12/17/2020	General	\$350.00	\$350.00	\$350.00
CREEKWOOD GRILL		12/17/2020	General	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRESTLINE SPECIALITIES CO INC		12/17/2020	Activity	\$5,285.00	\$5,285.00	\$5,285.00
CRISIS PREVENTION INST INC		12/03/2020 12/17/2020	General Grant	\$150.00 \$10,350.00	\$150.00 \$10,350.00	\$10,500.00
CROWD PLEASERS DANCE CAMPS INC		12/03/2020 12/10/2020	General General	\$1,360.12 \$855.00	\$1,360.12 \$855.00	\$2,215.12
CROWN EQUIPMENT CORP		12/03/2020 12/17/2020	General General	\$1,316.94 \$1,285.92	\$1,316.94 \$1,285.92	\$2,602.86
CROWN TROPHY		12/03/2020 12/10/2020	Activity General Activity General	\$21.75 \$22.25 \$690.75 \$1,688.80	\$44.00 \$2,379.55	\$2,423.55
CRP CHI RANDALLS OWNER LP	X	12/03/2020	General	\$75,350.00	\$75,350.00	\$75,350.00
CURTIS & ELAINE DADY	X	12/17/2020	General	\$339.48	\$339.48	\$339.48
CURTIS COOPER III		12/03/2020 12/10/2020 12/17/2020	General General General	\$535.00 \$130.00 \$130.00	\$535.00 \$130.00 \$130.00	\$795.00
CURTIS LAMONTAGNE		12/03/2020 12/17/2020	General General	\$340.00 \$180.00	\$340.00 \$180.00	\$520.00
CUSTOM TACK SHOP		12/03/2020	Activity	\$1,818.00	\$1,818.00	\$1,818.00
CUSTOMINK		12/03/2020 12/10/2020 12/17/2020	Activity Activity Activity	\$24.59 \$3,098.06 \$1,522.50	\$24.59 \$3,098.06 \$1,522.50	\$4,645.15
CXTEC		12/17/2020	General	\$239.49	\$239.49	\$239.49
CY FAIR EDUCATIONAL FOUNDATION		12/17/2020	General	\$275.00	\$275.00	\$275.00
CY FAIR FIRE DEPARTMENT		12/10/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		12/10/2020	General	\$536.40	\$536.40	\$536.40
CY-FAIR EDUCATIONAL FOUND		12/15/2020 12/31/2020	General General	\$8,305.13 \$8,314.28	\$8,305.13 \$8,314.28	\$16,619.41
CYFAIR TSTA/NEA		12/15/2020 12/31/2020	General General	\$11,286.37 \$11,311.07	\$11,286.37 \$11,311.07	\$22,597.44
CYNTHIA H ADAMS		12/10/2020	Grant	\$83.95	\$83.95	\$83.95
CYNTHIA HAVRON		12/03/2020	Activity	\$150.00	\$150.00	\$150.00
CYNTHIA HUGGINS		12/17/2020	Activity	\$1,470.00	\$1,470.00	\$1,470.00
CYNTHIA TAYLOR-LONG		12/10/2020	General	\$849.92	\$849.92	\$849.92
CYPHER SECURITY LLC		12/17/2020	General	\$8,317.75	\$8,317.75	\$8,317.75
CYPRESS ACE HARDWARE AND FEED		12/10/2020 12/17/2020	Activity General General	\$876.25 \$445.14 \$3,458.09	\$1,321.39 \$3,458.09	\$4,779.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK U D		12/03/2020	General	\$18,330.26	\$18,330.26	\$18,330.26
CYPRESS FAIRBANKS ISD		12/10/2020	General	\$109.14	\$109.14	
		12/15/2020	General	\$144.05		
			General	\$62.50	\$206.55	
		12/31/2020	General	\$62.50		
			General	\$144.05	\$206.55	\$522.24
CYPRESS TX SCREEN PRINTING		12/17/2020	Activity	\$864.00	\$864.00	\$864.00
DALCOR WILLOW GREEN LTD	X	12/03/2020	General	\$55,690.63	\$55,690.63	\$55,690.63
DALE R & GRETCHEN KLINK	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
DAMION ALLEN		12/17/2020	General	\$140.00	\$140.00	\$140.00
DAN JONES		12/03/2020	General	\$140.00	\$140.00	\$140.00
DANA H YOUNGBLOOD		12/10/2020	General	\$97.00	\$97.00	\$97.00
DANA HAZESLIP		12/03/2020	General	\$788.29	\$788.29	\$788.29
DANA SAFETY SUPPLY INC		12/10/2020	Bond Funds	\$129,781.56	\$129,781.56	
		12/17/2020	General	\$793.00	\$793.00	\$130,574.56
DANA STAVINOHA		12/10/2020	General	\$135.00	\$135.00	\$135.00
DANIEL KEITH SAUNDERS		12/03/2020	General	\$105.00	\$105.00	\$105.00
DANIEL RICHARDSON		12/03/2020	General	\$95.00	\$95.00	\$95.00
DANIEL TAYLOR		12/10/2020	General	\$105.00	\$105.00	\$105.00
DANIKA BURWELL		12/10/2020	General	\$105.00	\$105.00	\$105.00
DANNY DAVILA		12/10/2020	General	\$105.00	\$105.00	\$105.00
DARBY GUIDRY		12/03/2020	General	\$118.87	\$118.87	\$118.87
DARCELL WALKER		12/03/2020	General	\$130.00	\$130.00	
		12/10/2020	General	\$85.00	\$85.00	\$215.00
DARRYL ANDERSON		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$140.00	\$140.00	\$280.00
DARRYN CALL		12/03/2020	General	\$110.00	\$110.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$330.00
DATASITE DESIGNS		12/10/2020	Grant	\$5,775.00	\$5,775.00	\$5,775.00
DAVID A NASH		12/17/2020	General	\$105.00	\$105.00	\$105.00
DAVID BRANAM		12/17/2020	Child Nutrition	\$9.95	\$9.95	\$9.95
DAVID D WALLACE		12/03/2020	Activity	\$91.32	\$91.32	\$91.32
DAVID G PEAKE		12/15/2020	General	\$11,058.00		
			General	\$7,199.42	\$18,257.42	
		12/31/2020	General	\$7,199.42		
			General	\$10,825.36	\$18,024.78	\$36,282.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID GAECKE		12/10/2020	Grant	\$144.90	\$144.90	\$144.90
DAVID HATER		12/03/2020	General	\$285.00	\$285.00	\$285.00
DAVID ORIOL		12/17/2020	General	\$105.00	\$105.00	\$105.00
DAVID P KETTLER		12/03/2020	General	\$45.00	\$45.00	\$45.00
DAVID PAVLAS		12/03/2020	General	\$60.00	\$60.00	\$60.00
DAVID RAFFIELD		12/03/2020 12/17/2020	General General	\$2,912.00 \$5,824.00	\$2,912.00 \$5,824.00	\$8,736.00
DAVID RIDDLE		12/10/2020	Grant	\$20.70	\$20.70	\$20.70
DAVID SHAW		12/03/2020 12/10/2020 12/17/2020	General General General	\$140.00 \$85.00 \$280.00	\$140.00 \$85.00 \$280.00	\$505.00
DAVID SNOKHOUS		12/03/2020 12/17/2020	General General	\$2,392.00 \$2,392.00	\$2,392.00 \$2,392.00	\$4,784.00
DAVID SRUBAR		12/17/2020	General	\$62.10	\$62.10	\$62.10
DAVID STUBBLEFIELD		12/03/2020	General	\$120.00	\$120.00	\$120.00
DAVID W & SUZANNE YOUNG	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
DAVID WINBORN		12/03/2020	General	\$160.00	\$160.00	\$160.00
DAVID YEE		12/03/2020	General	\$110.00	\$110.00	\$110.00
DAWN FOOD PRODUCTS		12/03/2020 12/17/2020	Child Nutrition Child Nutrition	\$7,230.00 \$1,110.00	\$7,230.00 \$1,110.00	\$8,340.00
DAWN HAMILTON		12/17/2020	Grant	\$274.16	\$274.16	\$274.16
DAXWELL		12/03/2020 12/17/2020	Child Nutrition Child Nutrition	\$2,184.70 \$11,011.00	\$2,184.70 \$11,011.00	\$13,195.70
DAYANA LONDONO OSORIO	X	12/03/2020	General	\$958.60	\$958.60	\$958.60
DAYTON HUDSON CORP T-858	X	12/03/2020	General	\$22,879.00	\$22,879.00	\$22,879.00
DEAN & DRAPER INSURANCE AGENCY INC		12/03/2020 12/17/2020	General General	\$71.00 \$71.00	\$71.00 \$71.00	\$142.00
DEANAN GOURMET POPCORN		12/17/2020	Activity	\$565.00	\$565.00	\$565.00
DEANDRE' K BELL		12/10/2020	General	\$105.00	\$105.00	\$105.00
DEANNE CHRISTENSEN		12/17/2020	Activity	\$180.00	\$180.00	\$180.00
DEBBIE HUDSON	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH BALL		12/10/2020	General	\$25.30	\$25.30	\$25.30
DEBORAH BRUENING		12/03/2020	Grant	\$224.25	\$224.25	\$224.25
DEBORAH K CHAMBERS	X	12/03/2020	General	\$702.50	\$702.50	\$702.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH L GREGORY		12/17/2020	Activity	\$219.02	\$219.02	\$219.02
DEBORAH LEWIS		12/10/2020	General	\$97.00	\$97.00	\$97.00
DEBORAH LOREDO MARTINEZ		12/03/2020	General	\$260.00	\$260.00	\$260.00
DEBORAH MCCRORY		12/03/2020 12/17/2020	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
DEBORAH MENDEZ		12/17/2020	General	\$118.87	\$118.87	\$118.87
DECISIONED GROUP INC		12/03/2020	General	\$81,216.00	\$81,216.00	\$81,216.00
DEERE & COMPANY		12/17/2020	Activity	\$6,672.57	\$6,672.57	\$6,672.57
DEIRDRE M WOOLARD		12/17/2020	Grant	\$89.70	\$89.70	\$89.70
DELEGARD TOOL CO		12/03/2020 12/10/2020	General General	\$4,954.08 \$5,479.32	\$4,954.08 \$5,479.32	\$10,433.40
DELL MARKETING LP		12/10/2020	General	\$214,605.87	\$214,605.87	\$214,605.87
DELOISE WILSONLADIPO	X	12/03/2020	General	\$924.53	\$924.53	\$924.53
DEMCO INC		12/03/2020 12/10/2020 12/17/2020	Bond Funds General Activity General Activity General	\$2,729.58 \$3,102.02 \$2,685.30 \$2,366.28 \$510.28 \$3,696.59	\$5,831.60 \$5,051.58 \$4,206.87	\$15,090.05
DEMETRIA FLOWERS		12/17/2020	Grant	\$98.61	\$98.61	\$98.61
DEMETRIA HARGROVE		12/17/2020	General	\$177.68	\$177.68	\$177.68
DENIS L KIDWELL		12/10/2020	General	\$950.00	\$950.00	\$950.00
DENISE ABERCIA		12/03/2020	Child Nutrition	\$39.31	\$39.31	\$39.31
DENNIQUA HOLLOWAY		12/10/2020	Grant	\$75.33	\$75.33	\$75.33
DENNIS WRIGHT		12/03/2020	General	\$140.00	\$140.00	\$140.00
DEPARTMENT OF SOCIAL SERVICES		12/15/2020 12/31/2020	General General	\$294.10 \$294.10	\$294.10 \$294.10	\$588.20
DEREK SARVER		12/17/2020	General	\$118.87	\$118.87	\$118.87
DEWALLACE ELLISON		12/10/2020 12/17/2020	General General	\$160.00 \$105.00	\$160.00 \$105.00	\$265.00
DEX DAVILA		12/10/2020 12/17/2020	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DEYANIRA BARRO		12/10/2020	Activity	\$256.00	\$256.00	\$256.00
DIAMOND ADVANTAGE		12/03/2020 12/10/2020	Child Nutrition General	\$748.68 \$52,685.41	\$748.68 \$52,685.41	\$53,434.09
DIAMOND CRYSTAL BRANDS INC		12/03/2020	Child Nutrition	\$10,006.77	\$10,006.77	\$10,006.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANE VASQUEZ		12/17/2020	General	\$240.00	\$240.00	\$240.00
DINO VERGARA		12/03/2020	General	\$1,050.00	\$1,050.00	
		12/10/2020	General	\$190.00	\$190.00	
		12/17/2020	General	\$390.00	\$390.00	\$1,630.00
DISCOUNT SCHOOL SUPPLY		12/10/2020	General	\$1,001.42	\$1,001.42	\$1,001.42
DISTRIBAIRES INC		12/10/2020	General	\$380.00	\$380.00	\$380.00
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2020	General	\$173.48	\$173.48	
		12/31/2020	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		12/03/2020	Bond Funds	\$1,519,087.88	\$1,519,087.88	
		12/10/2020	Bond Funds	\$1,260,285.61	\$1,260,285.61	
		12/17/2020	Bond Funds	\$988,447.91	\$988,447.91	\$3,767,821.40
DJUAN MOUTON		12/10/2020	General	\$105.00	\$105.00	\$105.00
DOLORES FRAYLER		12/17/2020	Activity	\$20.00	\$20.00	\$20.00
DOMINIC ROMAGUERA	X	12/03/2020	General	\$1,266.32	\$1,266.32	\$1,266.32
DON MARTINEZ		12/03/2020	General	\$250.00	\$250.00	
		12/17/2020	General	\$130.00	\$130.00	\$380.00
DONALD HALL		12/17/2020	General	\$85.00	\$85.00	\$85.00
DONALD L MARTIN		12/03/2020	General	\$135.00	\$135.00	\$135.00
DONALD MILBOURN		12/03/2020	General	\$340.00	\$340.00	
		12/10/2020	General	\$275.00	\$275.00	
		12/17/2020	General	\$160.00	\$160.00	\$775.00
DONNA BENOTTI		12/10/2020	General	\$506.34	\$506.34	
		12/17/2020	General	\$296.00	\$296.00	\$802.34
DONTE MILLER		12/03/2020	General	\$225.00	\$225.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$85.00	\$85.00	\$415.00
DONUT SHACK		12/03/2020	Activity	\$16.73	\$16.73	
		12/10/2020	Activity	\$29.71	\$29.71	\$46.44
DONYEA LEWIS		12/03/2020	General	\$335.00	\$335.00	
		12/10/2020	General	\$270.00	\$270.00	\$605.00
DOREEN RANLY		12/10/2020	General	\$37.95	\$37.95	\$37.95
DORIS JENKINS		12/10/2020	Grant	\$103.50	\$103.50	\$103.50
DORSEY L MILTON		12/03/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$210.00
DOUGLAS ALLEN DAVIS		12/03/2020	General	\$65.00	\$65.00	
		12/17/2020	General	\$120.00	\$120.00	\$185.00
DOUGLAS E HERRINGTON		12/17/2020	General	\$25.30	\$25.30	\$25.30
DOUGLAS LOESCHER		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$280.00	\$280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	General	\$140.00	\$140.00	\$560.00
DOWLEY SECURITY SYSTEMS INC		12/10/2020	Bond Funds	\$413,565.00	\$413,565.00	
		12/17/2020	Bond Funds	\$6,287.00	\$6,287.00	\$419,852.00
DR JUDITH WALLIS		12/10/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
DR PEPPER SNAPPLE GROUP		12/03/2020	General	\$1,794.60	\$1,794.60	
		12/17/2020	Child Nutrition	\$7,296.56		
			General	\$1,689.20	\$8,985.76	\$10,780.36
DRAMATIC PUBLISHING CO		12/10/2020	Activity	\$267.32	\$267.32	\$267.32
DRAMATISTS PLAY SERVICE INC		12/17/2020	General	\$129.80	\$129.80	\$129.80
DRU NEVILS		12/17/2020	General	\$199.79	\$199.79	\$199.79
DRY CLEAN SUPER CENTER		12/17/2020	Activity	\$1,152.12	\$1,152.12	\$1,152.12
DUANE BURRELL		12/17/2020	General	\$190.00	\$190.00	\$190.00
DULCE CHONG		12/03/2020	Grant	\$125.00	\$125.00	
		12/17/2020	Grant	\$232.50	\$232.50	\$357.50
DUSTIN WALTERS		12/03/2020	General	\$1,060.00	\$1,060.00	
		12/17/2020	General	\$190.00	\$190.00	\$1,250.00
DWN VENTURES LLC		12/17/2020	General	\$2,043.40	\$2,043.40	\$2,043.40
DYLAN BARTON		12/03/2020	Grant	\$78.78	\$78.78	\$78.78
DYNASTUDY		12/10/2020	General	\$184.63	\$184.63	\$184.63
DYREN ROLLINS		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$365.00	\$365.00	
		12/17/2020	General	\$140.00	\$140.00	\$645.00
EAGLE BRUSH & CHEMICAL INC		12/03/2020	Child Nutrition	\$1,208.00	\$1,208.00	\$1,208.00
EARNEST SMITH JR	X	12/03/2020	General	\$1,033.48	\$1,033.48	\$1,033.48
EASTBAY INC		12/03/2020	Activity	\$4,234.61	\$4,234.61	
		12/17/2020	General	\$1,658.00	\$1,658.00	\$5,892.61
EATS MESQUITE GRILL		12/17/2020	Activity	\$3,212.48	\$3,212.48	\$3,212.48
EBS HEALTHCARE		12/17/2020	General	\$19,220.00	\$19,220.00	\$19,220.00
ECAP LTD		12/17/2020	General	\$390.00	\$390.00	\$390.00
ECOLAB INC		12/03/2020	Child Nutrition	\$5,515.60	\$5,515.60	\$5,515.60
ECON DISPOSABLE SUPPLIES INC		12/03/2020	Child Nutrition	\$19,236.00	\$19,236.00	
		12/17/2020	Child Nutrition	\$11,450.00	\$11,450.00	\$30,686.00
EDUARDO E HURTADO	X	12/03/2020	General	\$90.72	\$90.72	\$90.72
EDUCATION GALAXY LLC		12/03/2020	Grant	\$1,650.00	\$1,650.00	\$1,650.00
EDUCATION SERVICE CENTER		12/03/2020	General	\$12,850.00	\$12,850.00	
		12/10/2020	General	\$55.00	\$55.00	\$12,905.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		12/03/2020	Activity	\$13,631.32	\$13,631.32	
		12/10/2020	Activity	\$4,259.70	\$4,259.70	
		12/17/2020	Activity	\$467.40	\$467.40	\$18,358.42
EDUCATIONAL THEATRE ASSOCIATION		12/10/2020	Activity	\$129.00	\$129.00	\$129.00
EDUCATORS PUBLISHING SERVICE		12/03/2020	Grant	\$78.57	\$78.57	
		12/17/2020	Grant	\$148.72	\$148.72	\$227.29
EDWARD LAU		12/03/2020	General	\$95.00	\$95.00	\$95.00
EFI GLOBAL INC		12/03/2020	Bond Funds	\$1,059.05	\$1,059.05	
		12/10/2020	General	\$3,400.00	\$3,400.00	\$4,459.05
EILEEN R NEHILEY		12/17/2020	General	\$11.27	\$11.27	\$11.27
ELAINE DADY		12/17/2020	General	\$13.99	\$13.99	\$13.99
ELIGIO GUARDIOLA		12/03/2020	General	\$140.00	\$140.00	\$140.00
ELIZABETH A WHITE		12/17/2020	Grant	\$179.69	\$179.69	\$179.69
ELIZABETH BRADLEY		12/10/2020	Activity	\$179.61	\$179.61	\$179.61
ELIZABETH E LEDFORD		12/03/2020	General	\$35.00	\$35.00	\$35.00
ELIZABETH E RAINES	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
ELIZABETH KENNEY		12/10/2020	Grant	\$89.13	\$89.13	\$89.13
ELIZABETH LOPEZ AGUILAR		12/17/2020	Activity	\$120.00	\$120.00	\$120.00
ELIZABETH MARTIN		12/03/2020	Activity	\$400.00		
			General	\$800.00		
			Grant	\$3,000.00	\$4,200.00	
		12/10/2020	Activity	\$400.00		
			General	\$400.00		
			Grant	\$6,750.00	\$7,550.00	
		12/17/2020	Activity	\$800.00		
			Grant	\$7,500.00	\$8,300.00	
		12/18/2020	Grant	\$4,500.00	\$4,500.00	\$24,550.00
ELIZABETH PERDUE		12/10/2020	Grant	\$55.20	\$55.20	\$55.20
ELLIOTT ELECTRIC SUPPLY		12/17/2020	General	\$1,116.75	\$1,116.75	\$1,116.75
EMAT		12/03/2020	General	\$300.00	\$300.00	\$300.00
EMERALD FOREST UTILITY DISTRICT		12/03/2020	General	\$6,382.53	\$6,382.53	\$6,382.53
EMILY AKE		12/17/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
EMMA ALLISON		12/03/2020	General	\$72.45	\$72.45	
		12/17/2020	General	\$51.75	\$51.75	\$124.20
EMMA MCDUGALL		12/10/2020	General	\$136.00	\$136.00	\$136.00
EMMANUEL OLATUNBOSUN		12/03/2020	Activity	\$107.01	\$107.01	\$107.01
ENERGY TRAINING ASSOC LLC		12/03/2020	Activity	\$159.10		
			General	\$357.46	\$516.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	Activity	\$752.81		
			General	\$2,366.67	\$3,119.48	
		12/17/2020	Activity	\$476.72		
			General	\$2,042.37	\$2,519.09	\$6,155.13
ENGINEERED AIR BALANCE CO INC		12/10/2020	Bond Funds	\$117,415.50	\$117,415.50	
		12/17/2020	Bond Funds	\$3,660.00	\$3,660.00	\$121,075.50
ENHANCED LASER PRODUCTS		12/03/2020	General	\$4,381.00	\$4,381.00	
		12/10/2020	Activity	\$686.96		
			General	\$4,051.35		
			Grant	\$885.00	\$5,623.31	
		12/17/2020	Activity	\$272.00		
			General	\$2,817.50		
			Grant	\$2,468.00	\$5,557.50	\$15,561.81
ENVIROTECH MECHANICAL LLP		12/03/2020	General	\$1,815.00	\$1,815.00	\$1,815.00
EQUIFAX WORKFORCE SOLUTIONS		12/17/2020	General	\$1,120.88	\$1,120.88	\$1,120.88
ERIC ARMIN INC		12/03/2020	Grant	\$848.00	\$848.00	
		12/10/2020	General	\$242.13		
			Grant	\$1,432.00	\$1,674.13	
		12/17/2020	General	\$761.00	\$761.00	\$3,283.13
ERIC ISBELL		12/03/2020	General	\$125.00	\$125.00	\$125.00
ERIC ROSAR		12/03/2020	General	\$135.00	\$135.00	
		12/17/2020	General	\$210.00	\$210.00	\$345.00
ERICA HENRY		12/10/2020	General	\$100.00	\$100.00	\$100.00
ERICA SPURLOCK		12/10/2020	Grant	\$251.85	\$251.85	\$251.85
ERICK HALLETT		12/03/2020	General	\$120.00	\$120.00	\$120.00
ERIK REINBERGS		12/10/2020	Grant	\$53.48	\$53.48	\$53.48
ERIN FAITH		12/10/2020	Grant	\$115.01	\$115.01	\$115.01
ERNEST GREENWOOD		12/17/2020	General	\$210.00	\$210.00	\$210.00
ERWANN WILSON		12/17/2020	Activity	\$168.84	\$168.84	\$168.84
ERWIN SALAZAR	X	12/03/2020	General	\$2,538.11	\$2,538.11	\$2,538.11
ESITEFUL		12/10/2020	General	\$4,802.50	\$4,802.50	\$4,802.50
ESPECIAL NEEDS LLC		12/03/2020	Grant	\$263.50	\$263.50	\$263.50
ETHAN F CARTER		12/03/2020	General	\$135.00	\$135.00	\$135.00
EUGENE M STEIN		12/03/2020	General	\$420.00	\$420.00	
		12/17/2020	General	\$130.00	\$130.00	\$550.00
EVELYN HOOTEN		12/10/2020	Activity	\$34.99	\$34.99	
		12/17/2020	Activity	\$12.00	\$12.00	\$46.99
EVERGREEN WORKING CAPITAL LLC		12/03/2020	Child Nutrition	\$1,370.50	\$1,370.50	\$1,370.50
EVOLVE HOLDINGS INC		12/17/2020	General	\$695.61	\$695.61	\$695.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EWELL EDUCATIONAL SERVICES		12/03/2020	Activity	\$176.00	\$176.00	
		12/10/2020	Activity	\$159.00	\$159.00	\$335.00
FACILITY SOLUTIONS GROUP		12/03/2020	General	\$1,260.08	\$1,260.08	
		12/17/2020	General	\$3,889.60	\$3,889.60	\$5,149.68
FAIRFAX HS SCIENCE OLYMPIAD INVITE		12/03/2020	General	\$70.00	\$70.00	\$70.00
FALCON K INVESTMENTS LLC	X	12/17/2020	General	\$1,488.66	\$1,488.66	\$1,488.66
FAMILY AND CONSUMER SCIENCES		12/15/2020	General	\$36.50	\$36.50	
		12/31/2020	General	\$29.20	\$29.20	\$65.70
FAMILY CAREER & COMMUNITY LEADERS		12/03/2020	Activity	\$640.00	\$640.00	\$640.00
FAMILY LITERACY NETWORK		12/10/2020	Grant	\$260.00	\$260.00	\$260.00
FASTENATION		12/03/2020	Grant	\$249.90	\$249.90	\$249.90
FASTSIGNS		12/03/2020	Activity	\$655.00	\$655.00	\$655.00
FAZZARI MARKETING		12/17/2020	Activity	\$1,760.70	\$1,760.70	\$1,760.70
FBLA-PBL NLC REGISTRATIONS		12/03/2020	Activity	\$650.00	\$650.00	\$650.00
FBW INVESTMENTS LLC	X	12/17/2020	General	\$13,640.99	\$13,640.99	\$13,640.99
FEDEX		12/03/2020	Activity	\$25.63	\$25.63	
		12/10/2020	General	\$20.56	\$20.56	\$46.19
FENORRIS PEARSON		12/17/2020	General	\$105.00	\$105.00	\$105.00
FERGUSON ENTERPRISES INC		12/03/2020	General	\$3,983.50	\$3,983.50	\$3,983.50
FERNANDO CANTU		12/03/2020	General	\$110.00	\$110.00	\$110.00
FERNANDO L ZAMBRANO		12/10/2020	General	\$97.00	\$97.00	\$97.00
FGH INSULATION COMPANY		12/17/2020	General	\$5,203.82	\$5,203.82	\$5,203.82
FIELDTURF USA INC		12/17/2020	Bond Funds	\$1,302,658.07	\$1,302,658.07	\$1,302,658.07
FIREPLACE INC		12/10/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FIRETRON INC		12/03/2020	General	\$240.00	\$240.00	
		12/10/2020	General	\$2,362.07	\$2,362.07	
		12/17/2020	General	\$5,249.68	\$5,249.68	\$7,851.75
FIRST FINANCIAL CAPITAL CORPORATION		12/17/2020	General	\$18,099.72	\$18,099.72	\$18,099.72
FISHBURN VIOLIN SHOP LLC		12/03/2020	Activity	\$238.00		
			General	\$1,508.00	\$1,746.00	
		12/17/2020	General	\$600.44	\$600.44	\$2,346.44
FIX A BUMPER		12/17/2020	General	\$650.00	\$650.00	\$650.00
FLAGHOUSE INC		12/03/2020	Grant	\$2,800.00	\$2,800.00	\$2,800.00
FLEMING INSTRUMENT REPAIR		12/03/2020	General	\$549.00	\$549.00	
		12/17/2020	General	\$1,296.00	\$1,296.00	\$1,845.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLINN SCIENTIFIC INCORPORATED		12/10/2020	General	\$366.30	\$366.30	
		12/17/2020	General	\$2,787.19	\$2,787.19	\$3,153.49
FLOCABULARY		12/03/2020	Grant	\$2,000.00	\$2,000.00	
		12/10/2020	Grant	\$2,500.00	\$2,500.00	
		12/17/2020	Activity	\$2,500.00	\$2,500.00	\$7,000.00
FOLLETT SCHOOL SOLUTIONS INC		12/03/2020	General	\$20,086.61	\$20,086.61	
		12/10/2020	Activity	\$6,355.97		
			General	\$5,663.20	\$12,019.17	
		12/17/2020	Bond Funds General	\$303.60 \$3,194.50	\$3,498.10	\$35,603.88
FORD AUDIO VIDEO SYSTEMS INC		12/03/2020	General	\$160.00	\$160.00	\$160.00
FRANCES SPANN		12/10/2020	General	\$28.18	\$28.18	\$28.18
FRANCISCO DELACRUZ	X	12/03/2020	General	\$1,313.16	\$1,313.16	\$1,313.16
FRANCISCO ESCALANTE		12/03/2020	Grant	\$25.00	\$25.00	\$25.00
FRANK CASTRO		12/03/2020	General	\$125.00	\$125.00	\$125.00
FRANK COX		12/10/2020	General	\$110.00	\$110.00	\$110.00
FRANK GUY		12/03/2020	General	\$370.00	\$370.00	
		12/10/2020	General	\$420.00	\$420.00	
		12/17/2020	General	\$265.00	\$265.00	\$1,055.00
FRANKLIN CARTAGENA		12/17/2020	General	\$200.00	\$200.00	\$200.00
FRANKLINCOVEY CLIENT SALES INC		12/17/2020	Activity	\$7,500.00	\$7,500.00	\$7,500.00
FREANEL & SON TEXAS LLC	X	12/03/2020	General	\$8,425.69	\$8,425.69	\$8,425.69
FREANEL SON TEXAS LLC	X	12/03/2020	General	\$6,393.20	\$6,393.20	\$6,393.20
FREDERICK DOWLEN		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$270.00	\$270.00	\$490.00
FREE SPIRIT PUBLISHING INC		12/03/2020	General	\$15.94	\$15.94	\$15.94
FREED ADVERTISING LP		12/03/2020	General	\$8,428.75	\$8,428.75	\$8,428.75
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/10/2020	Activity	\$1,163.23		
			General	\$243.93	\$1,407.16	\$1,407.16
FRESH PRINTS OF HOUSTON		12/10/2020	Activity	\$2,444.09	\$2,444.09	\$2,444.09
FRIENDS OF TEXAS PUBLIC SCHOOLS		12/17/2020	General	\$350.00	\$350.00	\$350.00
FRITO-LAY INC		12/03/2020	Child Nutrition	\$17,377.92		
			General	\$4,305.47	\$21,683.39	
		12/17/2020	Child Nutrition	\$11,947.32		
			General	\$334.24	\$12,281.56	\$33,964.95
FROG STREET PRESS		12/10/2020	General	\$1,099.98	\$1,099.98	\$1,099.98
FTW ROBOTICS		12/03/2020	Activity	\$775.00	\$775.00	\$775.00
FULL COMPASS SYSTEMS LTD		12/17/2020	General	\$56.38	\$56.38	\$56.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULLY PROMOTED		12/03/2020	Activity	\$199.00	\$199.00	
		12/10/2020	Activity	\$828.00	\$828.00	
		12/17/2020	Activity	\$1,736.30	\$1,736.30	\$2,763.30
Gael Carreno		12/03/2020	Activity	\$20.00	\$20.00	\$20.00
GAIL Y MARSHALL		12/10/2020	Grant	\$106.95	\$106.95	\$106.95
GALE CENGAGE LEARNING		12/03/2020	Grant	\$3,504.77	\$3,504.77	
		12/17/2020	General	\$536.40	\$536.40	\$4,041.17
GALLS INCORPORATED		12/10/2020	General	\$4,066.77	\$4,066.77	\$4,066.77
GAMEBREAKER INC		12/03/2020	Activity	\$161.50	\$161.50	
		12/17/2020	Activity	\$728.47	\$728.47	\$889.97
GAMMA CONSTRUCTION COMPANY		12/03/2020	Bond Funds	\$2,483.86	\$2,483.86	
		12/17/2020	Bond Funds	\$63,367.92	\$63,367.92	\$65,851.78
GANDY INK		12/03/2020	Activity	\$17,188.05		
			General	\$29.75	\$17,217.80	
		12/10/2020	Activity	\$14,746.70	\$14,746.70	
		12/17/2020	Activity	\$1,949.20	\$1,949.20	\$33,913.70
GAROLD L KINNINGER		12/17/2020	Activity	\$48.52	\$48.52	\$48.52
GARR HOLLAND		12/03/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$140.00	\$140.00	\$280.00
GARRETT MATTHEW DAVIS		12/03/2020	General	\$55.00	\$55.00	\$55.00
GARY BOEGER		12/17/2020	Activity	\$180.00	\$180.00	\$180.00
GARY CARAWAY		12/03/2020	General	\$280.00	\$280.00	\$280.00
GARY L HATFIELD		12/17/2020	General	\$131.62	\$131.62	\$131.62
GARY SMITH		12/03/2020	General	\$125.00	\$125.00	\$125.00
GARY THOMPSON SR		12/03/2020	General	\$370.00	\$370.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$380.00	\$380.00	\$855.00
GARY WAYNE SAVOIR		12/03/2020	General	\$275.00	\$275.00	
		12/10/2020	General	\$135.00	\$135.00	\$410.00
GAYE STUCHLY		12/17/2020	Grant	\$20.70	\$20.70	\$20.70
GAYLE WEST		12/17/2020	General	\$88.55	\$88.55	\$88.55
GDI TIMS		12/10/2020	General	\$3.60	\$3.60	\$3.60
GENESIS II INC		12/17/2020	Child Nutrition	\$1,902.96	\$1,902.96	\$1,902.96
GEORGE A & PATRICIA C MURPHY	X	12/03/2020	General	\$1,455.40	\$1,455.40	\$1,455.40
GEORGE DUPLESSIS III		12/03/2020	General	\$280.00	\$280.00	\$280.00
GEORGE W STEVENSON CH 13 TRUSTEE		12/15/2020	General	\$486.00	\$486.00	
		12/31/2020	General	\$486.00	\$486.00	\$972.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGIA DEPT OF HUMAN SERVICES		12/15/2020	General	\$933.12	\$933.12	
		12/31/2020	General	\$933.12	\$933.12	\$1,866.24
GERALD HARDEMAN		12/03/2020	General	\$125.00	\$125.00	\$125.00
GERALD S GREENE		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$160.00	\$160.00	\$265.00
GEXPRO/GE SUPPLY		12/03/2020	General	\$2,745.19	\$2,745.19	
		12/10/2020	General	\$1,849.40	\$1,849.40	
		12/17/2020	General	\$34.74	\$34.74	\$4,629.33
GIMKIT INC		12/03/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
GLASS DOCTOR OF CYPRESS		12/03/2020	General	\$107.29	\$107.29	
		12/10/2020	General	\$449.28	\$449.28	\$556.57
GLAZIER FOOTBALL CLINICS		12/10/2020	General	\$199.00	\$199.00	\$199.00
GLENDALE PARADE STORE LLC		12/03/2020	General	\$1,661.25	\$1,661.25	
		12/10/2020	Activity	\$360.95	\$360.95	
		12/17/2020	Activity	\$1,060.00	\$1,060.00	\$3,082.20
GLOBAL SCARVES		12/03/2020	Activity	\$795.00	\$795.00	\$795.00
GLOBAL VENDING GROUP INC		12/10/2020	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA HAWTHORNE		12/10/2020	General	\$32.20	\$32.20	\$32.20
GOLD CREEK FOODS LLC		12/03/2020	Child Nutrition	\$144,972.00	\$144,972.00	
		12/10/2020	Child Nutrition	\$151,116.00	\$151,116.00	\$296,088.00
GOPHER		12/03/2020	Activity	\$680.10	\$680.10	
		12/10/2020	Activity	\$1,907.95		
			General	\$2,271.99	\$4,179.94	
		12/17/2020	Activity	\$159.00		
			Grant	\$743.85	\$902.85	\$5,762.89
GORDON FOOD SERVICE INC		12/03/2020	Child Nutrition	\$21,483.30	\$21,483.30	
		12/10/2020	Child Nutrition	\$40,095.85	\$40,095.85	\$61,579.15
GORDON WONG		12/03/2020	General	\$135.00	\$135.00	\$135.00
GRACE JUDICE		12/17/2020	Activity	\$150.00	\$150.00	\$150.00
GRAINGER		12/03/2020	Child Nutrition	\$902.17		
			General	\$6,431.84	\$7,334.01	
		12/10/2020	Child Nutrition	\$1,810.39		
			General	\$5,755.05	\$7,565.44	
		12/17/2020	Child Nutrition	\$828.56		
		General	\$1,585.04	\$2,413.60	\$17,313.05	
GRAYBAR ELECTRIC COMPANY INC		12/03/2020	Bond Funds	\$8,889.60		
			General	\$568.26	\$9,457.86	
		12/10/2020	General	\$290.22	\$290.22	
		12/17/2020	Bond Funds	\$9,630.40		
		General	\$87.17	\$9,717.57	\$19,465.65	
GREGORY A ANIKIENKO		12/17/2020	General	\$127.65	\$127.65	\$127.65
GREGORY A KNAPP	X	12/03/2020	General	\$911.10	\$911.10	\$911.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY C & CYNTHIA A FERIS	X	12/17/2020	General	\$120.00	\$120.00	\$120.00
GREGORY F ROGERS		12/03/2020	General	\$1,352.00	\$1,352.00	\$1,352.00
GREGORY LANG		12/03/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
GREGORY M CLACK		12/10/2020	General	\$140.00	\$140.00	\$140.00
GREGORY MCCAIG		12/03/2020	General	\$1,196.00	\$1,196.00	\$1,196.00
GREGORY RIVERA		12/10/2020	General	\$105.00	\$105.00	\$210.00
		12/17/2020	General	\$105.00	\$105.00	
GSA EMS GROUP LLC		12/10/2020	General	\$1,350.00	\$1,350.00	\$1,350.00
GT DISTRIBUTORS INC		12/03/2020	General	\$5,111.46	\$5,111.46	\$6,170.96
		12/10/2020	General	\$1,059.50	\$1,059.50	
GTS TECHNOLOGY SOLUTIONS INC		12/03/2020	General	\$13,807.50	\$13,807.50	\$23,607.50
		12/10/2020	General	\$2,800.00	\$2,800.00	
		12/17/2020	General	\$7,000.00	\$7,000.00	
GUARDIAN REPAIR & PARTS		12/17/2020	General	\$531.29	\$531.29	\$531.29
GULF COAST CREATIVE PROBLEM		12/10/2020	General	\$600.00	\$600.00	\$600.00
GULF COAST PAPER		12/03/2020	Child Nutrition	\$1,122.40	\$1,122.40	\$1,334.28
		12/17/2020	General	\$211.88	\$211.88	
GULF COAST STABILIZED MATERIAL		12/03/2020	General	\$45.00	\$45.00	\$45.00
GULFTEX		12/03/2020	General	\$4,332.60	\$4,332.60	\$7,905.60
		12/10/2020	General	\$3,573.00	\$3,573.00	
GUY BARNI		12/10/2020	General	\$140.00	\$140.00	\$140.00
GUZMAN ANDRES CORREA		12/03/2020	Activity	\$5,325.00	\$5,325.00	\$10,203.00
		12/10/2020	Activity	\$720.00	\$720.00	
		12/17/2020	Activity	\$4,158.00	\$4,158.00	
H TOWN DONUTS LLC		12/03/2020	Activity	\$78.00	\$78.00	\$395.00
		12/17/2020	Activity	\$65.00	\$65.00	
			General	\$252.00	\$317.00	
HAIDER KHAN		12/17/2020	Activity	\$166.35	\$166.35	\$166.35
HALO BRANDED SOLUTIONS		12/10/2020	Activity	\$339.69	\$339.69	\$1,527.70
		12/17/2020	Activity	\$1,188.01	\$1,188.01	
HAMERAY PUBLISHING GROUP		12/03/2020	General	\$1,262.50	\$1,262.50	\$1,262.50
HAMPTON INN & SUITES DALLAS/DESOTO		12/10/2020	General	\$3,177.90	\$3,177.90	\$3,177.90
HAND2MIND INC		12/03/2020	General	\$179,796.88	\$179,796.88	\$183,177.58
		12/10/2020	General	\$759.28		
			Grant	\$747.62	\$1,506.90	
		12/17/2020	Grant	\$1,873.80	\$1,873.80	
HARDIES FRUIT AND VEGETABLE CO HOUS		12/03/2020	Child Nutrition	\$48,693.90	\$48,693.90	\$72,577.52
		12/10/2020	Child Nutrition	\$23,883.62	\$23,883.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIN & ASSOCIATES CONSULTING		12/03/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
HAROLD CANO		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$15.00	\$15.00	\$120.00
HAROLD TRYON		12/03/2020	General	\$230.00	\$230.00	
		12/10/2020	General	\$170.00	\$170.00	\$400.00
HARRELLS LLC		12/10/2020	General	\$44.85	\$44.85	\$44.85
HARRIS COUNTY APPRAISAL DISTRICT		12/03/2020	General	\$1,380,705.00	\$1,380,705.00	
		12/17/2020	General	\$1,160.94	\$1,160.94	\$1,381,865.94
HARRIS COUNTY DEPT OF EDUCATION		12/03/2020	Activity	\$84.00		
			General	\$308,212.00		
			Grant	\$27,474.00	\$335,770.00	
		12/17/2020	Activity	\$168.00		
			General	\$11,790.00		
			Grant	\$30,907.50	\$42,865.50	\$378,635.50
HARRIS COUNTY FWS DIST #61		12/10/2020	General	\$14,801.47	\$14,801.47	\$14,801.47
HARRIS COUNTY M U D #264		12/10/2020	General	\$10,124.03	\$10,124.03	\$10,124.03
HARRIS COUNTY MUD #102		12/10/2020	General	\$4,298.32	\$4,298.32	\$4,298.32
HARRIS COUNTY MUD #105		12/03/2020	General	\$16,592.74	\$16,592.74	\$16,592.74
HARRIS COUNTY MUD #157		12/10/2020	General	\$38,397.22	\$38,397.22	\$38,397.22
HARRIS COUNTY MUD #163		12/17/2020	General	\$2,042.55	\$2,042.55	\$2,042.55
HARRIS COUNTY MUD #166		12/17/2020	General	\$12,439.34	\$12,439.34	\$12,439.34
HARRIS COUNTY MUD #167		12/10/2020	General	\$25,897.22	\$25,897.22	\$25,897.22
HARRIS COUNTY MUD #172		12/10/2020	General	\$14,744.86	\$14,744.86	\$14,744.86
HARRIS COUNTY MUD #18		12/03/2020	General	\$8,661.39	\$8,661.39	\$8,661.39
HARRIS COUNTY MUD #196		12/17/2020	General	\$1,341.68	\$1,341.68	\$1,341.68
HARRIS COUNTY MUD #239		12/10/2020	General	\$3,699.25	\$3,699.25	\$3,699.25
HARRIS COUNTY MUD #264		12/17/2020	General	\$1,176.00	\$1,176.00	\$1,176.00
HARRIS COUNTY MUD #322		12/10/2020	General	\$93.25	\$93.25	\$93.25
HARRIS COUNTY MUD #341		12/03/2020	General	\$1,894.80	\$1,894.80	\$1,894.80
HARRIS COUNTY MUD #354		12/10/2020	General	\$2,828.20	\$2,828.20	\$2,828.20
HARRIS COUNTY MUD #364		12/03/2020	General	\$2,280.00	\$2,280.00	\$2,280.00
HARRIS COUNTY MUD #374		12/17/2020	General	\$12,485.19	\$12,485.19	\$12,485.19
HARRIS COUNTY MUD #396		12/10/2020	General	\$3,190.05	\$3,190.05	\$3,190.05
HARRIS COUNTY MUD #397		12/10/2020	General	\$5,023.90	\$5,023.90	\$5,023.90
HARRIS COUNTY MUD #419		12/03/2020	General	\$2,625.79	\$2,625.79	\$2,625.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #489		12/17/2020	Bond Funds	\$578,698.93	\$578,698.93	\$578,698.93
HARRIS COUNTY MUD #6		12/03/2020	General	\$442.90	\$442.90	\$442.90
HARRIS COUNTY MUD 155 JSTP		12/03/2020	General	\$1,143.47	\$1,143.47	\$1,143.47
HARRIS COUNTY MUD 165		12/03/2020	General	\$4,096.41	\$4,096.41	\$4,096.41
HARRIS COUNTY MUD 168		12/17/2020	General	\$1,216.30	\$1,216.30	\$1,216.30
HARRIS COUNTY MUD 501		12/03/2020	General	\$6,576.90	\$6,576.90	\$6,576.90
HARRIS COUNTY MUD NO 489		12/17/2020	General	\$11,714.17	\$11,714.17	\$11,714.17
HARRIS COUNTY SMOKEHOUSE		12/17/2020	Activity	\$3,558.75	\$3,558.75	\$3,558.75
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/03/2020 12/10/2020	General General	\$17.50 \$227.00	\$17.50 \$227.00	\$244.50
HARRIS COUNTY TOLL ROAD AUTHOR		12/10/2020	General	\$11,850.78	\$11,850.78	\$11,850.78
HARRIS COUNTY TREASURER		12/03/2020 12/10/2020	General General	\$58,840.12 \$39.00	\$58,840.12 \$39.00	\$58,879.12
HARRY SWINTON JR		12/03/2020 12/10/2020	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
HAYES SOFTWARE SYSTEMS		12/03/2020	Grant	\$40,920.00	\$40,920.00	\$40,920.00
HAYLEY HAMEL		12/10/2020	General	\$79.00	\$79.00	\$79.00
HEATH WHITE		12/03/2020	General	\$125.00	\$125.00	\$125.00
HEATHER HULL		12/17/2020	Grant	\$89.70	\$89.70	\$89.70
HEATHER HURLEY		12/17/2020	Activity	\$15.99	\$15.99	\$15.99
HEATHER SELLERS		12/03/2020	Activity	\$190.45	\$190.45	\$190.45
HEB		12/03/2020 12/10/2020 12/17/2020	Activity General Grant Activity General Grant Activity General Grant	\$1,895.51 \$237.76 \$872.58 \$2,100.86 \$170.01 \$77.04 \$2,490.15 \$228.03 \$74.80	\$3,005.85 \$2,347.91 \$2,792.98	\$8,146.74
HECTOR CANO		12/10/2020	General	\$118.87	\$118.87	\$118.87
HEIDE MODISETTE		12/03/2020	Activity	\$6.48	\$6.48	\$6.48
HEIGHTS ARMATURE WORKS INCORPO		12/03/2020	General	\$3,630.00	\$3,630.00	\$3,630.00
HEIGHTS ICE		12/17/2020	General	\$682.50	\$682.50	\$682.50
HEINEMANN		12/03/2020 12/10/2020 12/17/2020	General Grant Grant General	\$190.30 \$2,980.57 \$375.10 \$24,119.55	\$3,170.87 \$375.10 \$24,119.55	\$27,665.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		12/03/2020	Bond Funds	\$26,519.38	\$26,519.38	\$26,519.38
HENRY RODRIGUEZ		12/03/2020	Child Nutrition	\$40.12	\$40.12	\$40.12
HENRY SCHEIN INC		12/03/2020	General	\$6,272.00	\$6,272.00	\$6,272.00
HERBERT M SILBERMAN		12/03/2020	General	\$85.00	\$85.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$140.00	\$140.00	\$365.00
HERITAGE CRYSTAL CLEAN LLC		12/10/2020	General	\$645.00	\$645.00	
		12/17/2020	General	\$11.40	\$11.40	\$656.40
HERZSTEIN INVESTMENTS INC	X	12/17/2020	General	\$16,210.54		
	X		General	\$15,923.26	\$32,133.80	\$32,133.80
HIGH POINT SANITARY SOLUTIONS		12/03/2020	General	\$408.00	\$408.00	
		12/10/2020	General	\$4,460.40	\$4,460.40	\$4,868.40
HILTI INCORPORATED		12/17/2020	General	\$150.42	\$150.42	\$150.42
HOBART CORPORATION		12/03/2020	General	\$508.03	\$508.03	
		12/17/2020	General	\$414.28	\$414.28	\$922.31
HOBBY LOBBY STORES INC		12/03/2020	General	\$32.12	\$32.12	
		12/10/2020	General	\$71.81	\$71.81	\$103.93
HOBY REGISTRATION		12/17/2020	Activity	\$1,625.00	\$1,625.00	\$1,625.00
HOLLIDAY DOOR & GATE		12/17/2020	General	\$1,120.80	\$1,120.80	\$1,120.80
HOLLIE D SAILORS		12/10/2020	Grant	\$36.80	\$36.80	\$36.80
HOLLY BEHR		12/10/2020	Grant	\$68.43	\$68.43	\$68.43
HOME DEPOT CREDIT SERVICES		12/03/2020	General	\$3,193.52	\$3,193.52	\$3,193.52
HOPE INC		12/03/2020	Grant	\$112.75	\$112.75	\$112.75
HOPE PUBLISHING COMPANY		12/17/2020	General	\$15.00	\$15.00	\$15.00
HOPSKIPDRIVE INC		12/10/2020	General	\$8,675.44	\$8,675.44	\$8,675.44
HORSEPEN BAYOU MUD		12/10/2020	General	\$2,618.16	\$2,618.16	\$2,618.16
HOSA TA		12/10/2020	Activity	\$225.00	\$225.00	\$225.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/03/2020	Activity	\$3,225.00	\$3,225.00	
		12/17/2020	Activity	\$325.00	\$325.00	\$3,550.00
HOUGHTON MIFFLIN HARCOURT		12/10/2020	Grant	\$7,036.90	\$7,036.90	
		12/17/2020	Activity	\$1,960.71		
			Grant	\$18,074.00	\$20,034.71	\$27,071.61
HOUSE OF RIBBONS		12/17/2020	Activity	\$323.95	\$323.95	\$323.95
HOUSTON AREA MODEL U N		12/17/2020	Activity	\$1,280.00	\$1,280.00	\$1,280.00
HOUSTON CHRONICLE		12/15/2020	General	\$2,840.00	\$2,840.00	
		12/31/2020	General	\$2,801.90	\$2,801.90	\$5,641.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE PUBLISHING CO		12/03/2020	General	\$2,438.02	\$2,438.02	
		12/17/2020	General	\$329.24	\$329.24	\$2,767.26
HOUSTON LIVESTOCK SHOW & RODEO		12/03/2020	Activity	\$800.00	\$800.00	
		12/10/2020	Activity	\$595.00	\$595.00	\$1,395.00
HOUSTON METHODIST WEST HOSPITAL		12/17/2020	General	\$90.00	\$90.00	\$90.00
HOUSTON NFL HOLDINGS LP		12/10/2020	Activity	\$2,500.00	\$2,500.00	\$2,500.00
HOUSTON PIZZA VENTURES LP		12/03/2020	Activity	\$51.49	\$51.49	\$51.49
HOUSTON RADIATOR CO		12/10/2020	General	\$165.00	\$165.00	\$165.00
HOU-TEX GLASS AND MIRROR COMPANY		12/10/2020	General	\$1,904.89	\$1,904.89	\$1,904.89
HUBERT COMPANY		12/10/2020	Child Nutrition	\$163.33	\$163.33	\$163.33
HUCKABEE AND ASSOCIATES INC		12/03/2020	Bond Funds	\$30,839.88	\$30,839.88	
		12/10/2020	Bond Funds	\$13,175.00	\$13,175.00	
		12/17/2020	Bond Funds	\$6,575.38	\$6,575.38	\$50,590.26
HUGH V MCKNIGHT JR		12/03/2020	General	\$660.00	\$660.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$880.00
HUMPHREY BARRETO		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$220.00	\$220.00	\$550.00
HUNGRY HOWIES PIZZA		12/17/2020	Activity	\$538.00	\$538.00	\$538.00
HUNTLYN EQUIPMENT LLC	X	12/03/2020	General	\$315.55	\$315.55	\$315.55
HUNTON DISTRIBUTION GROUP		12/03/2020	General	\$1,121.32	\$1,121.32	
		12/10/2020	General	\$839.90	\$839.90	\$1,961.22
HUNTON TRANE		12/17/2020	General	\$4,250.00	\$4,250.00	\$4,250.00
HYGIENA		12/03/2020	Child Nutrition	\$2,404.68	\$2,404.68	\$2,404.68
IAEM USA		12/17/2020	General	\$195.00	\$195.00	\$195.00
ICI CONSTRUCTION INC		12/03/2020	Bond Funds	\$72,663.70	\$72,663.70	
		12/10/2020	Bond Funds	\$1,109,042.62	\$1,109,042.62	
		12/17/2020	Bond Funds	\$2,581,076.26	\$2,581,076.26	\$3,762,782.58
IDENTITY AUTOMATION LP		12/03/2020	Bond Funds	\$9,768.81	\$9,768.81	\$9,768.81
IDN-ACME INC		12/03/2020	General	\$464.04	\$464.04	
		12/10/2020	General	\$555.84	\$555.84	\$1,019.88
IEC TEXAS GULF COAST INC		12/10/2020	General	\$795.00	\$795.00	\$795.00
ILIANA MARIA TORRES BRAVO		12/03/2020	Grant	\$523.25	\$523.25	
		12/10/2020	Grant	\$297.50	\$297.50	
		12/17/2020	Grant	\$218.75	\$218.75	\$1,039.50
IMAGE 2C LLC		12/10/2020	Activity	\$360.00	\$360.00	\$360.00
IMAGE360 KATY		12/10/2020	General	\$1,835.00	\$1,835.00	\$1,835.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMAGINATIONS DESIGNS		12/03/2020	Activity	\$946.00	\$946.00	\$946.00
IMAGINE LEARNING INC		12/03/2020	Activity	\$7,000.00	\$7,000.00	\$7,000.00
IMAN SOURIAL	X	12/03/2020	General	\$814.34	\$814.34	\$814.34
INDECO SALES INC		12/03/2020 12/17/2020	Bond Funds Activity Bond Funds General	\$3,668.62 \$69.95 \$2,156.69 \$2,022.64	\$3,668.62 \$4,249.28	\$7,917.90
INDEPENDENT LIVING AIDS		12/10/2020	Grant	\$3,509.18	\$3,509.18	\$3,509.18
INDOFF INC		12/03/2020	Child Nutrition	\$2,967.35	\$2,967.35	\$2,967.35
INDUSTRIAL ABRASIVES CO		12/03/2020	General	\$169.50	\$169.50	\$169.50
INKDOTS LLC		12/03/2020 12/10/2020 12/17/2020	General Activity General	\$377.80 \$452.18 \$176.94	\$377.80 \$452.18 \$176.94	\$1,006.92
INTERFACING COMPANY OF TEXAS INC		12/10/2020	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		12/15/2020 12/31/2020	General General	\$234.35 \$234.35	\$234.35 \$234.35	\$468.70
INTERSTATE ALL BATTERY CENTER		12/03/2020	General	\$1,496.75	\$1,496.75	\$1,496.75
IPROMOTEU INC		12/03/2020 12/10/2020	Activity Activity	\$465.00 \$1,364.66	\$465.00 \$1,364.66	\$1,829.66
IQ TOTAL SOURCE LLC		12/17/2020	General	\$102,000.00	\$102,000.00	\$102,000.00
IRENE MARIE MAZZI REVOCABLE TRUST	X	12/03/2020	General	\$1,082.72	\$1,082.72	\$1,082.72
IRENE OLIVA		12/10/2020	Child Nutrition	\$15.85	\$15.85	\$15.85
IRIS E GOMEZ		12/03/2020 12/10/2020 12/17/2020	Grant Grant Grant	\$175.00 \$245.00 \$694.40	\$175.00 \$245.00 \$694.40	\$1,114.40
IRIS JAEGER		12/03/2020 12/17/2020	Grant Grant	\$243.85 \$190.20	\$243.85 \$190.20	\$434.05
ISABEL BENAVIDEZ		12/17/2020	Grant	\$21.85	\$21.85	\$21.85
ISI COMMERCIAL REFRIGERATION INC		12/03/2020 12/17/2020	Child Nutrition General Bond Funds General	\$2,511.80 \$1,882.40 \$1,066.28 \$3,241.10	\$4,394.20 \$4,307.38	\$8,701.58
ISPHERE INNOVATION PARTNERS LLC		12/03/2020 12/10/2020 12/17/2020	Bond Funds Bond Funds Bond Funds	\$6,160.00 \$5,800.00 \$31,778.00	\$6,160.00 \$5,800.00 \$31,778.00	\$43,738.00
ISPRING SOLUTIONS INC		12/03/2020	General	\$8,710.00	\$8,710.00	\$8,710.00
IVT CYPRESS CYFAIR LLC	X	12/03/2020	General	\$11,940.63	\$11,940.63	\$11,940.63
IZABELA OWSIK		12/03/2020 12/17/2020	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J CHRISTOPHER SCHUHMANN JR		12/10/2020	General	\$300.00	\$300.00	
		12/17/2020	General	\$160.00	\$160.00	\$460.00
J HARDING & CO		12/17/2020	Activity	\$1,979.00	\$1,979.00	\$1,979.00
JABLIN WILLIAMS		12/03/2020	General	\$105.00	\$105.00	\$105.00
JACQUELINE LIVINGSTON		12/03/2020	General	\$745.00	\$745.00	\$745.00
JAKE'S FINER FOODS INC		12/03/2020	Child Nutrition	\$39,654.50	\$39,654.50	
		12/10/2020	Child Nutrition	\$8,583.50	\$8,583.50	\$48,238.00
JAMAAL RUTHERFORD		12/03/2020	General	\$330.00	\$330.00	
		12/17/2020	General	\$215.00	\$215.00	\$545.00
JAMAR JONES		12/10/2020	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		12/10/2020	General	\$135.00	\$135.00	\$135.00
JAMES B SANCHEZ	X	12/03/2020	General	\$4,602.30	\$4,602.30	\$4,602.30
JAMES E BURKHALTER III		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$210.00
JAMES F DRAUDT		12/10/2020	General	\$79.35	\$79.35	\$79.35
JAMES F PRATT		12/03/2020	General	\$430.00	\$430.00	
		12/10/2020	General	\$130.00	\$130.00	
		12/17/2020	General	\$200.00	\$200.00	\$760.00
JAMES GAMMONS		12/03/2020	General	\$60.00	\$60.00	\$60.00
JAMES GLOVER		12/10/2020	General	\$370.00	\$370.00	
		12/17/2020	General	\$105.00	\$105.00	\$475.00
JAMES GOWER		12/03/2020	General	\$335.00	\$335.00	
		12/10/2020	General	\$190.00	\$190.00	
		12/17/2020	General	\$85.00	\$85.00	\$610.00
JAMES M DOBBINS		12/03/2020	General	\$70.00	\$70.00	\$70.00
JAMES PERRY JR		12/10/2020	General	\$80.00	\$80.00	\$80.00
JAMES WALLACE		12/17/2020	Activity	\$20.00		
			General	\$36.80	\$56.80	\$56.80
JAMKAYA MILL LP	X	12/03/2020	General	\$25,365.60	\$25,365.60	\$25,365.60
JANET FANTUZZO		12/10/2020	Grant	\$82.80	\$82.80	\$82.80
JANET SCARCELLA		12/17/2020	General	\$600.00	\$600.00	\$600.00
JANETH DOMINGUEZ		12/17/2020	General	\$150.00	\$150.00	\$150.00
JARETZY CASTANEDA		12/03/2020	Activity	\$20.00	\$20.00	\$20.00
JARMAINAL JOHNSON		12/10/2020	General	\$23.00	\$23.00	\$23.00
JARRED MOEHLMANN		12/17/2020	General	\$120.00	\$120.00	\$120.00
JASMINE REESE		12/10/2020	Child Nutrition	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON GARZA		12/03/2020	General	\$104.40	\$104.40	\$104.40
JASON HUFFMAN		12/17/2020	General	\$55.00	\$55.00	\$55.00
JASON MOORE		12/03/2020	General	\$135.00	\$135.00	\$135.00
JASON SPARKS		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$160.00	\$160.00	
		12/17/2020	General	\$85.00	\$85.00	\$350.00
JASON'S DELI		12/03/2020	Activity	\$282.05	\$282.05	
		12/10/2020	Activity	\$740.16	\$740.16	
		12/17/2020	Activity	\$167.17		
			General	\$535.00	\$702.17	\$1,724.38
JAVIER GARCIA		12/10/2020	General	\$135.00	\$135.00	
		12/17/2020	General	\$135.00	\$135.00	\$270.00
JAVIER RAMIREZ SANTIAGO		12/03/2020	General	\$85.00	\$85.00	
		12/10/2020	General	\$420.00	\$420.00	\$505.00
JAYNE ZALEWSKI		12/17/2020	General	\$375.00	\$375.00	\$375.00
JD PALATINE LLC		12/10/2020	General	\$35,188.30	\$35,188.30	\$35,188.30
JEANNA BAIBOS		12/10/2020	General	\$18.56	\$18.56	\$18.56
JEFF ISRAWI		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$220.00	\$220.00	\$550.00
JEFF MILLER		12/03/2020	General	\$3,016.00	\$3,016.00	
		12/17/2020	General	\$3,171.74	\$3,171.74	\$6,187.74
JEFFREY & JANE LAURICH	X	12/03/2020	General	\$822.00	\$822.00	
	X	12/17/2020	General	\$17.52	\$17.52	\$839.52
JEFFREY MILLER		12/03/2020	General	\$340.00	\$340.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$560.00
JENAE AGUIRRE		12/10/2020	General	\$6.90	\$6.90	\$6.90
JENNIE BUI		12/03/2020	Activity	\$5.00	\$5.00	\$5.00
JENNIE O TURKEY STORE		12/10/2020	Child Nutrition	\$15,104.13	\$15,104.13	\$15,104.13
JENNIFER A KLAUS		12/17/2020	General	\$97.12	\$97.12	\$97.12
JENNIFER BAKER		12/17/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER E SIMPSON		12/10/2020	General	\$210.00	\$210.00	\$210.00
JENNIFER NELSON		12/17/2020	Activity	\$184.55	\$184.55	\$184.55
JENNIFER NIESNER		12/17/2020	General	\$26.45	\$26.45	\$26.45
JENNIFER OZMETIN		12/03/2020	General	\$55.00	\$55.00	
		12/17/2020	General	\$55.00	\$55.00	\$110.00
JENNIFER ROBINSON		12/10/2020	Activity	\$107.95	\$107.95	\$107.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNY BURKE		12/17/2020	Grant	\$137.43	\$137.43	\$137.43
JENNY PHANTHAVADY	X	12/03/2020	General	\$1,117.92	\$1,117.92	\$1,117.92
JERRY BOSLEY		12/10/2020	General	\$85.00	\$85.00	\$85.00
JERRY SKINNER		12/03/2020	General	\$120.00	\$120.00	\$120.00
JERSEY MIKES SUBS		12/10/2020	Activity	\$840.00	\$840.00	\$840.00
JESSE J GUERRERO		12/17/2020	General Grant	\$19.94 \$156.98	\$176.92	\$176.92
JESSE LOEZA		12/10/2020 12/17/2020	General General	\$280.00 \$225.00	\$280.00 \$225.00	\$505.00
JESSICA COOPER		12/10/2020	General	\$57.50	\$57.50	\$57.50
JESSICA GRAHAM		12/10/2020	Grant	\$51.18	\$51.18	\$51.18
JESSICA S GABBANELLI		12/10/2020	General	\$64.98	\$64.98	\$64.98
JESSICA WILLIS		12/03/2020	General	\$97.00	\$97.00	\$97.00
JESSICA ZLATICH		12/03/2020	Activity	\$15.96	\$15.96	\$15.96
JETSTREAM OF HOUSTON	X	12/03/2020	General	\$5,296.41	\$5,296.41	\$5,296.41
JILL ALMAI		12/03/2020	General	\$105.00	\$105.00	\$105.00
JIM MARCINIEC		12/03/2020 12/17/2020	General General	\$105.00 \$160.00	\$105.00 \$160.00	\$265.00
JIMMY LANDERS		12/03/2020	General	\$125.00	\$125.00	\$125.00
JL HARDWARE SUPPLY LLC		12/03/2020	General	\$862.25	\$862.25	\$862.25
JL POWELL & ASSOCIATES INC		12/10/2020	General	\$143.46	\$143.46	\$143.46
JOANIE G HAVENS		12/03/2020	General	\$235.00	\$235.00	\$235.00
JOANNE WALLACE		12/17/2020	Grant	\$190.79	\$190.79	\$190.79
JOANNELL WILSON		12/03/2020 12/17/2020	Grant Grant	\$236.90 \$188.72	\$236.90 \$188.72	\$425.62
JOCELYN FALL		12/03/2020	Activity	\$531.85	\$531.85	\$531.85
JOE MYERS FORD INC		12/10/2020	General	\$1,416.97	\$1,416.97	\$1,416.97
JOHANNA H BORG		12/10/2020	Grant	\$229.25	\$229.25	\$229.25
JOHN ACHON		12/10/2020	General	\$11.50	\$11.50	\$11.50
JOHN DALTON FARRIS		12/10/2020 12/17/2020	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
JOHN E & ALEJANDRA G ROHRS	X	12/03/2020	General	\$2,758.21	\$2,758.21	\$2,758.21
JOHN HEFNER		12/03/2020 12/10/2020	General General	\$230.00 \$130.00	\$230.00 \$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	General	\$140.00	\$140.00	\$500.00
JOHN KARL ROBERTSON		12/17/2020	General	\$105.00	\$105.00	\$105.00
JOHN KIMBLE		12/10/2020	General	\$105.00	\$105.00	\$105.00
JOHN MARK HENRY		12/18/2020	General	\$219.65	\$219.65	\$219.65
JOHN NOMURA		12/10/2020	Grant	\$209.88	\$209.88	\$209.88
JOHN SCHMIDT		12/17/2020	General	\$190.00	\$190.00	\$190.00
JOHN SOKIRA		12/03/2020	General	\$280.00	\$280.00	\$280.00
JOHN SOULES FOODS INC		12/10/2020	Child Nutrition	\$30,182.40	\$30,182.40	\$30,182.40
JOHN T CAHAK	X	12/03/2020	General	\$84.92	\$84.92	\$84.92
JOHN TAYLOR		12/03/2020	General	\$94.88	\$94.88	\$94.88
JOHN WALTON		12/03/2020	General	\$145.00	\$145.00	\$145.00
JOHNIE L FERRELL JR		12/03/2020	General	\$110.00	\$110.00	\$110.00
JOHNNY JOE VILLARREAL		12/17/2020	General	\$340.00	\$340.00	\$340.00
JOHNSON EQUIPMENT CO INC		12/03/2020	Child Nutrition	\$1,211.50	\$1,211.50	\$1,211.50
JOHNSON PLASTICS PLUS		12/10/2020	Activity	\$155.01	\$155.01	\$155.01
JOHNSON SUPPLY		12/03/2020	Child Nutrition	\$1,773.86	\$1,773.86	
		12/10/2020	General	\$668.25	\$668.25	
		12/17/2020	Child Nutrition	\$1,312.43		
			General	\$4,257.48	\$5,569.91	\$8,012.02
JOHNSTONE SUPPLY		12/03/2020	Child Nutrition	\$982.52		
			General	\$4,181.30	\$5,163.82	
		12/10/2020	Child Nutrition	\$1,899.35		
			General	\$1,245.93	\$3,145.28	
		12/17/2020	General	\$138.76	\$138.76	\$8,447.86
JOINER ARCHITECTS INC		12/10/2020	Bond Funds	\$112,841.95	\$112,841.95	\$112,841.95
JOLIET WEST HIGH SCHOOL		12/03/2020	General	\$50.00	\$50.00	\$50.00
JON TERRY		12/03/2020	General	\$105.00	\$105.00	\$105.00
JON W & BRENDA A MILBRANDT	X	12/03/2020	General	\$1,419.10	\$1,419.10	\$1,419.10
JONAH BROOKS		12/10/2020	General	\$225.00	\$225.00	
		12/17/2020	General	\$1,010.00	\$1,010.00	\$1,235.00
JONATHAN GREGORY		12/03/2020	General	\$125.00	\$125.00	\$125.00
JONATHAN HUBBARD		12/17/2020	Activity	\$605.16	\$605.16	\$605.16
JONATHON & DEANNA PEARSON	X	12/03/2020	General	\$988.12	\$988.12	\$988.12
JONES SCHOOL SUPPLY CO INC		12/17/2020	Activity	\$293.09	\$293.09	\$293.09
JORDAN BENNETT		12/03/2020	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$140.00	\$140.00	\$340.00
JOSANNE F DONDREA		12/10/2020	General	\$97.00	\$97.00	\$97.00
JOSE H ARRIAGA	X	12/03/2020	General	\$1,501.02	\$1,501.02	\$1,501.02
JOSE SALGADO		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$265.00	\$265.00	\$510.00
JOSEPH ALENCHERY	X	12/18/2020	General	\$1,938.34	\$1,938.34	\$1,938.34
JOSEPH E TREVINO		12/17/2020	General	\$51.81	\$51.81	\$51.81
JOSEPH EDWARD ROTH		12/03/2020	General	\$65.00	\$65.00	
		12/10/2020	General	\$65.00	\$65.00	\$130.00
JOSEPH M & LISA G BEITLER	X	12/03/2020	General	\$1,332.78	\$1,332.78	\$1,332.78
JOSEPH M & SHIRLEY SLIEPKA	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
JOSEPH MENDI		12/10/2020	General	\$113.85	\$113.85	\$113.85
JOSEPH SCOTT		12/03/2020	General	\$340.00	\$340.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$560.00
JOSEPH V & BERTHILLA GANGMAN	X	12/03/2020	General	\$752.18	\$752.18	\$752.18
JOSHUA EASTERLING		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$105.00	\$105.00	\$210.00
JOSHUA HOLMES		12/17/2020	General	\$105.00	\$105.00	\$105.00
JOSHUA RICHARD		12/10/2020	General	\$310.00	\$310.00	\$310.00
JOSHUA T BURKE		12/17/2020	Grant	\$91.43	\$91.43	\$91.43
JOY BRONTE		12/03/2020	General	\$110.00	\$110.00	\$110.00
JOYCE EDWARDS	X	12/03/2020	General	\$1,480.38	\$1,480.38	\$1,480.38
JR SIMPLOT COMPANY		12/03/2020	Child Nutrition	\$27,811.93	\$27,811.93	\$27,811.93
JUAN ARCHEVAL		12/17/2020	General	\$140.00	\$140.00	\$140.00
JUAN CANTU		12/10/2020	General	\$34.50	\$34.50	\$34.50
JUANA CORRAL	X	12/03/2020	General	\$377.48	\$377.48	\$377.48
JUBAL WILLIAMS		12/03/2020	General	\$60.00	\$60.00	\$60.00
JUDITH NIELSEN	X	12/03/2020	General	\$1,721.75	\$1,721.75	\$1,721.75
JUDITH PINES		12/10/2020	General	\$22.64	\$22.64	\$22.64
JUDY KAHANIC		12/10/2020	General	\$191.52	\$191.52	\$191.52
JULIA GIBSON		12/17/2020	General	\$77.63	\$77.63	\$77.63
JULIA NOVOSAD		12/03/2020	General	\$432.00	\$432.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	General	\$405.00	\$405.00	\$837.00
JULIAN PARDO		12/03/2020	General	\$60.00	\$60.00	\$60.00
JULIE ELDER		12/03/2020	Activity	\$407.10	\$407.10	
		12/10/2020	Activity	\$104.08	\$104.08	\$511.18
JULIE HINAMAN		12/03/2020	General	\$711.06	\$711.06	\$711.06
JULIE M MCCLOSKEY		12/17/2020	Activity	\$84.75	\$84.75	\$84.75
JUNIOR LIBRARY GUILD		12/03/2020	General	\$2,672.20	\$2,672.20	
		12/10/2020	General	\$1,785.65		
			Grant	\$4,918.00	\$6,703.65	
		12/17/2020	General	\$772.30	\$772.30	\$10,148.15
JUSTIN WILLIAMS		12/03/2020	General	\$60.00	\$60.00	\$60.00
JW PEPPER & SON INC		12/10/2020	General	\$2,524.43	\$2,524.43	
		12/17/2020	Activity	\$144.99		
			General	\$398.55	\$543.54	\$3,067.97
JWUAN M RUTLAND		12/03/2020	General	\$130.00	\$130.00	
		12/17/2020	General	\$85.00	\$85.00	\$215.00
JYOTHIKA RAJAGOPALAN		12/03/2020	Activity	\$105.00	\$105.00	\$105.00
KAGAN PUBLISHING		12/10/2020	General	\$904.30	\$904.30	
		12/17/2020	General	\$194.00	\$194.00	\$1,098.30
KANNEDY NESHUNNA		12/10/2020	General	\$360.00	\$360.00	\$360.00
KARAMA MATHIS		12/17/2020	Activity	\$47.75	\$47.75	\$47.75
KARCZEWSKI BRADSHAW SPALDING		12/17/2020	General	\$610.00	\$610.00	\$610.00
KAREN E LOWERY		12/17/2020	Grant	\$9,000.00	\$9,000.00	\$9,000.00
KAREN HARRIS-PRIBYL REVOC TR	X	12/03/2020	General	\$7,728.08	\$7,728.08	\$7,728.08
KAREN RICHARDSON		12/17/2020	Activity	\$300.00	\$300.00	\$300.00
KARIN OLSEN		12/17/2020	Grant	\$31.05	\$31.05	\$31.05
KATEY ELDRED		12/17/2020	Grant	\$17.83	\$17.83	\$17.83
KATHLEEN BILLETTE SAUL		12/10/2020	Grant	\$105.23	\$105.23	\$105.23
KATHRYN NOMURA		12/10/2020	General	\$89.00	\$89.00	\$89.00
KATHRYN SANDERS		12/10/2020	Grant	\$69.90	\$69.90	\$69.90
KATHRYN STEPHENSON		12/17/2020	General	\$148.00	\$148.00	\$148.00
KATY BLINDS COMMERCIAL		12/03/2020	General	\$6,848.00	\$6,848.00	
		12/10/2020	General	\$6,460.00	\$6,460.00	
		12/17/2020	General	\$9,480.00	\$9,480.00	\$22,788.00
KATY CHILD PSYCHOLOGY ASSOCIATES		12/03/2020	Grant	\$1,560.00	\$1,560.00	\$1,560.00
KAY PECHACEK		12/10/2020	General	\$81.65	\$81.65	\$81.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLA WARNER		12/03/2020	General	\$126.00	\$126.00	\$126.00
KAYLEE THORNTON		12/03/2020	General	\$106.00	\$106.00	\$106.00
KAYLEIGH ODONNELL		12/10/2020	Grant	\$67.28	\$67.28	\$67.28
KAYLIN PRADIA		12/03/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
KB HOME LONE STAR INC	X	12/03/2020	General	\$104.20	\$104.20	\$104.20
KEITH DRAYTON	X	12/03/2020	General	\$2,113.04	\$2,113.04	\$2,113.04
KEITH MURCHISON		12/03/2020	General	\$125.00	\$125.00	\$125.00
KEITH RANDOLPH		12/03/2020 12/17/2020	General General	\$105.00 \$160.00	\$105.00 \$160.00	\$265.00
KELLI JAMES		12/03/2020	General	\$89.00	\$89.00	\$89.00
KELLOGG SALES COMPANY		12/03/2020	Child Nutrition	\$20,580.00	\$20,580.00	\$20,580.00
KELLY DALTON		12/10/2020 12/17/2020	Activity Activity	\$119.88 \$28.49	\$119.88 \$28.49	\$148.37
KELLY MOCK		12/17/2020	Grant	\$112.70	\$112.70	\$112.70
KELLY THAI	X	12/03/2020	General	\$946.58	\$946.58	\$946.58
KELLY VARGAS		12/17/2020	General	\$23.69	\$23.69	\$23.69
KELSEY PEREZ		12/10/2020	Grant	\$139.73	\$139.73	\$139.73
KEN BAKER		12/10/2020	General	\$130.00	\$130.00	\$130.00
KENDRA HARRIS		12/10/2020 12/17/2020	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
KENISHA GILBERT MORRISON		12/03/2020	Child Nutrition	\$49.25	\$49.25	\$49.25
KENNETH GARCIA		12/10/2020	General	\$210.00	\$210.00	\$210.00
KENNETH HOLLIS		12/10/2020	General	\$105.00	\$105.00	\$105.00
KENNETH HOWELL		12/03/2020 12/10/2020	General General	\$220.00 \$110.00	\$220.00 \$110.00	\$330.00
KENNETH L PITTMAN	X X X X	12/17/2020	General General General General	\$231.91 \$231.91 \$231.91 \$76.44	\$772.17	\$772.17
KENNETH NUTT		12/10/2020	General	\$425.00	\$425.00	\$425.00
KENNIE B PERRY		12/03/2020	General	\$120.00	\$120.00	\$120.00
KENTECH INC		12/03/2020 12/10/2020 12/17/2020	General General General	\$640.00 \$594.64 \$520.00	\$640.00 \$594.64 \$520.00	\$1,754.64
KESHA MCGILL		12/10/2020	Grant	\$58.65	\$58.65	\$58.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEV GROUP		12/17/2020	General	\$189,416.95	\$189,416.95	\$189,416.95
KEVIN BARNES		12/03/2020 12/10/2020	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
KEVIN BROWN		12/03/2020	General	\$280.00	\$280.00	\$280.00
KEVIN M RICHARDSON		12/10/2020	General	\$70.00	\$70.00	\$70.00
KEVIN MOTE		12/03/2020	General	\$55.00	\$55.00	\$55.00
KEVIN NALL		12/10/2020	General	\$97.00	\$97.00	\$97.00
KEVIN RAY		12/03/2020 12/17/2020	General General	\$280.00 \$85.00	\$280.00 \$85.00	\$365.00
KEVIN ROSS		12/10/2020	General	\$105.00	\$105.00	\$105.00
KEVIN WOOD		12/10/2020	General	\$14.95	\$14.95	\$14.95
KEY BUSINESS SOLUTIONS		12/03/2020	General	\$1,245.00	\$1,245.00	\$1,245.00
KEY CLUB INTERNATIONAL		12/10/2020 12/17/2020	Activity Activity	\$6,110.00 \$1,144.00	\$6,110.00 \$1,144.00	\$7,254.00
KEY INSTALLATIONS LLC		12/10/2020	General	\$2,400.00	\$2,400.00	\$2,400.00
KHEAA		12/15/2020 12/31/2020	General General	\$292.79 \$292.79	\$292.79 \$292.79	\$585.58
KIKISTEES.COM		12/10/2020	Activity	\$164.00	\$164.00	\$164.00
KIKKOMAN SALES USA INC		12/10/2020	Child Nutrition	\$23,088.00	\$23,088.00	\$23,088.00
KIM M GULLICKSON		12/03/2020 12/10/2020 12/17/2020	General General General	\$225.00 \$140.00 \$85.00	\$225.00 \$140.00 \$85.00	\$450.00
KIM ROSS		12/03/2020	General	\$19.95	\$19.95	\$19.95
KIMBERLEY CRISWELL		12/10/2020	Activity	\$31.92	\$31.92	\$31.92
KIMBERLY COLLIER		12/03/2020	Activity	\$59.79	\$59.79	\$59.79
KIMHOANG T NGUYEN		12/10/2020	Grant	\$59.23	\$59.23	\$59.23
KIMYRA LAGWAY		12/17/2020	General	\$77.63	\$77.63	\$77.63
KINDERMUSIK INTERNATIONAL INC		12/03/2020	General	\$1,572.00	\$1,572.00	\$1,572.00
KOESEL CONSULTING		12/03/2020 12/10/2020 12/17/2020	Grant Grant Grant	\$3,240.00 \$1,625.00 \$4,140.00	\$3,240.00 \$1,625.00 \$4,140.00	\$9,005.00
KOHL'S ILLINOIS INC	X	12/17/2020	General	\$257.44	\$257.44	\$257.44
KOLE KERR		12/17/2020	General	\$118.87	\$118.87	\$118.87
KPH CONSOLIDATION INC	X	12/03/2020	General	\$3,772.25	\$3,772.25	\$3,772.25
KRISHNA & CHANDRA S KURATI	X	12/03/2020	General	\$2,057.87	\$2,057.87	\$2,057.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTEN A TOWNE		12/03/2020	Grant	\$7.48	\$7.48	\$7.48
KRISTI GROVE		12/17/2020	Activity	\$294.55	\$294.55	\$294.55
KRISTIN ESCOBAR		12/03/2020	Activity	\$450.00	\$450.00	\$450.00
KRISTIN MORRIS		12/03/2020	Child Nutrition	\$127.85	\$127.85	\$127.85
KRISTINA EDWARDS-TORRES		12/10/2020	Grant	\$67.85	\$67.85	\$67.85
KROGER COMPANY	X	12/03/2020	General	\$9,557.93	\$9,557.93	\$9,557.93
KROGER SW KMA CUST CHR		12/03/2020	Activity	\$1,689.91		
			General	\$923.95		
		12/10/2020	Grant	\$1,570.18	\$4,184.04	
			Activity	\$2,707.53		
			General	\$1,030.95		
		12/17/2020	Grant	\$635.83	\$4,374.31	
			Activity	\$2,424.36		
			General	\$1,184.65		
			Grant	\$382.55	\$3,991.56	\$12,549.91
KROGER TEXAS LP	X	12/03/2020	General	\$9,448.69		
	X		General	\$1,588.50		
	X		General	\$7,609.76		
	X		General	\$27,163.99		
	X		General	\$10,548.45		
	X		General	\$9,737.46		
	X		General	\$7,414.54		
	X		General	\$8,659.17		
	X		General	\$25,400.29		
	X		General	\$9,185.23	\$116,756.08	\$116,756.08
KRYSTAL ESPARZA		12/17/2020	Grant	\$11.77	\$11.77	\$11.77
KURZ AND COMPANY		12/03/2020	Child Nutrition	\$10,695.81	\$10,695.81	
		12/10/2020	Child Nutrition	\$7,396.05	\$7,396.05	\$18,091.86
KYE WILLIAMS		12/03/2020	General	\$110.00	\$110.00	
		12/10/2020	General	\$230.00	\$230.00	
		12/17/2020	General	\$110.00	\$110.00	\$450.00
KYLA ZASOWSKI		12/10/2020	Grant	\$33.93	\$33.93	\$33.93
KYLE ATKINS		12/17/2020	Activity	\$72.00	\$72.00	\$72.00
KYLE DYER		12/10/2020	Grant	\$181.70	\$181.70	\$181.70
KYLE PIERCEFIELD		12/03/2020	General	\$135.00	\$135.00	\$135.00
LABATT FOOD SERVICE		12/03/2020	Child Nutrition	\$24,377.21		
			General	\$2,345.99	\$26,723.20	
		12/10/2020	Child Nutrition	\$43,148.40		
			General	\$1,550.87	\$44,699.27	
		12/17/2020	General	\$346.81	\$346.81	\$71,769.28
LABORERS INTERNATL UNION OF N AMERI	X	12/03/2020	General	\$105.33	\$105.33	\$105.33
LAKE FOREST UTILITY DISTRICT		12/10/2020	General	\$1,129.25	\$1,129.25	\$1,129.25
LAKESHORE LEARNING MATERIALS		12/03/2020	General	\$7,317.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$6,377.04	\$13,694.30	
		12/10/2020	General	\$3,649.04		
		12/17/2020	Grant	\$376.97	\$4,026.01	
			Activity	\$900.55		
			General	\$2,003.92		
			Grant	\$23,306.55	\$26,211.02	\$43,931.33
LAMERRELL EDWARDS		12/17/2020	General	\$135.00	\$135.00	\$135.00
LANA MOCK		12/10/2020	General	\$38.53	\$38.53	\$38.53
LARRY DUNN	X	12/03/2020	General	\$82.20	\$82.20	\$82.20
LARRY SUBTA		12/03/2020	General	\$110.00	\$110.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$330.00
LARRY TURNER		12/03/2020	General	\$280.00	\$280.00	\$280.00
LATIN SPECIALTIES LLC		12/03/2020	Child Nutrition	\$7,554.20	\$7,554.20	
		12/10/2020	Child Nutrition	\$2,153.30	\$2,153.30	\$9,707.50
LATORI WILLIAMS-BLAIR		12/17/2020	Grant	\$232.30	\$232.30	\$232.30
LATOYA BROWN		12/10/2020	Grant	\$80.50	\$80.50	\$80.50
LATRICE PATTON		12/10/2020	Activity	\$20.00	\$20.00	\$20.00
LAURA SHAW		12/17/2020	General	\$20.47	\$20.47	\$20.47
LAUREN JUNEAU		12/10/2020	Grant	\$24.95	\$24.95	\$24.95
LAUREN MORRIS		12/10/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
LAURI BARNES		12/17/2020	General	\$100.00	\$100.00	\$100.00
LAURIE RUSSELL		12/10/2020	Grant	\$103.04	\$103.04	\$103.04
LAWRENCE BREJCHA		12/17/2020	General	\$175.00	\$175.00	\$175.00
LAWRENCE ERMIS		12/10/2020	General	\$210.00	\$210.00	\$210.00
LAYER 3 COMMUNICATIONS LLC		12/03/2020	General	\$372,806.80	\$372,806.80	
		12/10/2020	General	\$205.00	\$205.00	\$373,011.80
LD PRODUCTS INC		12/03/2020	General	\$127.92	\$127.92	
		12/10/2020	Activity	\$340.00		
		12/17/2020	General	\$3,709.02	\$4,049.02	
			General	\$561.56	\$561.56	\$4,738.50
LEAD YOUR SCHOOL		12/17/2020	Grant	\$14,800.00	\$14,800.00	
		12/18/2020	Activity	\$2,750.00	\$2,750.00	\$17,550.00
LEAPIN LEOTARDS		12/10/2020	Activity	\$3,639.00	\$3,639.00	
		12/17/2020	Activity	\$8,482.22	\$8,482.22	\$12,121.22
LEARNING A - Z		12/03/2020	Activity	\$1,049.50	\$1,049.50	
		12/10/2020	Activity	\$577.25		
			Grant	\$465.30	\$1,042.55	\$2,092.05
LEARNING WITHOUT TEARS		12/03/2020	Grant	\$1,769.19	\$1,769.19	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	Grant	\$2,207.23	\$2,207.23	
		12/17/2020	Activity	\$147.36		
			Grant	\$148.38	\$295.74	
		12/18/2020	General	\$504.60		
			Grant	\$347.35	\$851.95	\$5,124.11
LEEANN ROGERS		12/17/2020	General	\$3.61	\$3.61	\$3.61
LEGENDS OF LEARNING INC		12/10/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
LEONETTI GRAPHICS INC		12/03/2020	Activity	\$1,455.00	\$1,455.00	\$1,455.00
LETICIA ROJAS		12/03/2020	Grant	\$117.50	\$117.50	
		12/10/2020	Grant	\$90.65	\$90.65	
		12/17/2020	Grant	\$177.80	\$177.80	\$385.95
LIBER HOLDINGS LLC		12/03/2020	Child Nutrition	\$643.40	\$643.40	\$643.40
LIBERTY EQUIPMENT SALES		12/10/2020	General	\$1,115.00	\$1,115.00	\$1,115.00
LIBERTY OFFICE PRODUCTS		12/03/2020	General	\$160,027.04	\$160,027.04	
		12/10/2020	General	\$13,920.00	\$13,920.00	\$173,947.04
LIBERTY PAPER		12/10/2020	General	\$39,396.00	\$39,396.00	\$39,396.00
LIEDER ELEMENTARY PTO		12/17/2020	Activity	\$837.09	\$837.09	\$837.09
LIFE STORAGE #291		12/17/2020	Activity	\$735.00	\$735.00	\$735.00
LIFT SERVICE NOW		12/03/2020	General	\$1,182.90	\$1,182.90	
		12/10/2020	General	\$1,304.61	\$1,304.61	\$2,487.51
LIGHTSPEED TECHNOLOGIES INC		12/10/2020	Activity Bond Funds	\$10.00 \$4,264.00	\$4,274.00	\$4,274.00
LILIANA DOMINGUEZ		12/10/2020	Grant	\$47.73	\$47.73	\$47.73
LILIANA QUINTANILLA		12/03/2020	Activity	\$100.00	\$100.00	\$100.00
LILY MARROQUIN		12/10/2020	Grant	\$400.95	\$400.95	\$400.95
LINA M ADOLPH		12/10/2020	General	\$48.30	\$48.30	\$48.30
LINCOLN ELECTRIC COMPANY		12/17/2020	General	\$2,275.12	\$2,275.12	\$2,275.12
LINCOLN THOI		12/10/2020	Activity	\$20.00	\$20.00	\$20.00
LINDA A WASHBURN		12/10/2020	Grant	\$259.79	\$259.79	\$259.79
LINDA GORTON		12/10/2020	Grant	\$24.15	\$24.15	\$24.15
LINDA L SAMS		12/03/2020	General	\$91.24	\$91.24	\$91.24
LINDSEY AGERS		12/17/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/17/2020	General	\$163,675.78	\$163,675.78	\$163,675.78
LING HUA LIU		12/03/2020	Child Nutrition	\$26.40	\$26.40	\$26.40
LISA A HERRMANN		12/17/2020	General	\$47.21	\$47.21	\$47.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA IBANEZ		12/03/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
LISA KINTZ		12/10/2020	General	\$17.83	\$17.83	\$17.83
LISA KOKOCINSKI		12/10/2020	General	\$43.70	\$43.70	\$43.70
LISA M FRANKE		12/17/2020	Grant	\$139.15	\$139.15	\$139.15
LISA MARSHALL		12/03/2020	Child Nutrition	\$45.70	\$45.70	\$45.70
LISA STEWART		12/10/2020	Grant	\$78.20	\$78.20	\$78.20
LISCO SPORTS LLC		12/10/2020	General	\$1,439.40	\$1,439.40	\$1,439.40
LISLE VIOLIN SHOP		12/03/2020 12/17/2020	General General	\$976.00 \$1,580.00	\$976.00 \$1,580.00	\$2,556.00
LISSETTE BATES		12/03/2020 12/17/2020	Grant Grant	\$105.00 \$30.00	\$105.00 \$30.00	\$135.00
LOGAN FARMS		12/03/2020	Activity	\$1,544.00	\$1,544.00	\$1,544.00
LOGAN LAMONTAGNE		12/03/2020	General	\$450.00	\$450.00	\$450.00
LONE STAR COLLEGE SYSTEM		12/17/2020	General Grant	\$42,965.00 \$20,527.00	\$63,492.00	\$63,492.00
LONE STAR PERCUSSION		12/10/2020	General	\$212.83	\$212.83	\$212.83
LONE STAR PROVISIONS INC		12/03/2020 12/10/2020 12/17/2020	General General General	\$321.74 \$251.23 \$343.42	\$321.74 \$251.23 \$343.42	\$916.39
LONG KIM NGUYEN	X X	12/03/2020 12/17/2020	General General	\$518.56 \$518.56	\$518.56 \$518.56	\$1,037.12
LONGHORN BUS SALES LTD		12/17/2020	Bond Funds	\$3,312,800.00	\$3,312,800.00	\$3,312,800.00
LONNI SANCHEZ		12/03/2020	Activity	\$150.00	\$150.00	\$150.00
LORA PLUMMER		12/10/2020	General	\$100.00	\$100.00	\$100.00
LORETTA A BOURN		12/03/2020 12/10/2020	General Activity	\$292.10 \$75.00	\$292.10 \$75.00	\$367.10
LORI DAVIS		12/10/2020	Grant	\$114.43	\$114.43	\$114.43
LORI L ANDRADE		12/10/2020	Activity	\$120.00	\$120.00	\$120.00
LORINDA SMITH		12/10/2020	Grant	\$77.05	\$77.05	\$77.05
LOUIS JAMES		12/03/2020 12/10/2020	General General	\$140.00 \$415.00	\$140.00 \$415.00	\$555.00
LOWE'S COMPANIES INC		12/03/2020 12/10/2020	Activity Bond Funds Child Nutrition General Grant Activity General	\$2,859.77 \$5,373.20 \$1,049.75 \$13,134.70 \$170.98 \$804.22 \$4,410.70	\$22,588.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	Grant	\$601.10	\$5,816.02	
			Activity	\$1,866.06		
			Bond Funds	\$2,902.24		
			Child Nutrition	\$597.55		
			General	\$6,757.34		
			Grant	\$39.89	\$12,163.08	\$40,567.50
LSS DIGITAL		12/03/2020	General	\$1,125.00	\$1,125.00	\$1,125.00
LUCIA AREMU		12/03/2020	Activity	\$105.00	\$105.00	\$105.00
LUCK'S MUSIC LIBRARY		12/10/2020	Activity	\$604.33		
			General	\$181.80	\$786.13	\$786.13
LUIS PEREZ		12/03/2020	Child Nutrition	\$4.65	\$4.65	\$4.65
LUKE KIRKWOOD		12/17/2020	General	\$348.00	\$348.00	\$348.00
LUKE SLIVA		12/10/2020	General	\$55.20	\$55.20	\$55.20
LUZ SEVERSON		12/17/2020	General	\$55.20	\$55.20	\$55.20
MACKIN EDUCATIONAL RESOURCES		12/03/2020	General	\$3,712.00	\$3,712.00	
		12/10/2020	General	\$3,199.91	\$3,199.91	\$6,911.91
MADISON MEYER		12/03/2020	General	\$75.90	\$75.90	
		12/17/2020	General	\$55.20	\$55.20	\$131.10
MADISON RIFFLE		12/10/2020	General	\$118.87	\$118.87	\$118.87
MAKEMUSIC INC		12/17/2020	Activity	\$3,250.00	\$3,250.00	\$3,250.00
MALLORY REEDER	X	12/03/2020	General	\$1,164.35	\$1,164.35	\$1,164.35
MALLORY THAWLEY		12/17/2020	Activity	\$36.47	\$36.47	\$36.47
MANUEL F CISNEROS		12/17/2020	General	\$2,201.85	\$2,201.85	\$2,201.85
MAPP CASTER AND SUPPLY CO		12/03/2020	General	\$6.00	\$6.00	\$6.00
MARCOS PIZZA		12/17/2020	Activity	\$41.00	\$41.00	\$41.00
MARCUS MARTIN		12/03/2020	General	\$310.00	\$310.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$280.00	\$280.00	\$730.00
MARGARET WILEY		12/03/2020	General	\$189.00	\$189.00	\$189.00
MARIA CHERIAN		12/10/2020	General	\$69.75	\$69.75	\$69.75
MARIA KRISTINA PETERSEN		12/17/2020	Activity	\$70.00	\$70.00	\$70.00
MARIA M & PEDRO MANJARREZ	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
MARIA TREJO		12/10/2020	General	\$163.90	\$163.90	\$163.90
MARIANA F DEOLIVEIRA	X	12/03/2020	General	\$1,403.22	\$1,403.22	\$1,403.22
MARIANA T FERNANDEZ		12/03/2020	Grant	\$846.30	\$846.30	
		12/17/2020	Grant	\$1,374.10	\$1,374.10	\$2,220.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANNA INC		12/17/2020	General	\$1,039.87	\$1,039.87	\$1,039.87
MARICA NICHOLAS		12/10/2020	Activity	\$23.00	\$23.00	\$23.00
MARIE PARISOT OLSEN		12/10/2020	General	\$70.00	\$70.00	\$70.00
MARILU MAYFIELD		12/10/2020	Activity	\$45.47	\$45.47	\$45.47
MARIO SALINAS		12/03/2020	General	\$140.00	\$140.00	\$140.00
MARISA O'NEAL		12/10/2020	Grant	\$112.70	\$112.70	\$112.70
MARISOL ASCANIO		12/03/2020 12/17/2020	Grant Grant	\$241.50 \$41.75	\$241.50 \$41.75	\$283.25
MARK ADAMS		12/03/2020	General	\$135.00	\$135.00	\$135.00
MARK DOBBS		12/03/2020 12/17/2020	General General	\$130.00 \$210.00	\$130.00 \$210.00	\$340.00
MARK DONAHUE		12/03/2020	General	\$20.00	\$20.00	\$20.00
MARK ESTES LAWTON		12/03/2020	General	\$110.00	\$110.00	\$110.00
MARK III SYSTEMS INC		12/17/2020	General	\$1,780.00	\$1,780.00	\$1,780.00
MARK NICOLI		12/03/2020	General	\$120.00	\$120.00	\$120.00
MARK O MILLER		12/03/2020	General	\$280.00	\$280.00	\$280.00
MARK P WILLIAMS		12/10/2020	General	\$35.65	\$35.65	\$35.65
MARK SHAW		12/03/2020 12/10/2020 12/17/2020	General General General	\$265.00 \$400.00 \$85.00	\$265.00 \$400.00 \$85.00	\$750.00
MARK WALKER		12/03/2020	General	\$135.00	\$135.00	\$135.00
MARKESSA CHARLES		12/03/2020	Child Nutrition	\$2.60	\$2.60	\$2.60
MARQUETTE UNIVERSITY HIGH SCHOOL		12/03/2020	General	\$60.00	\$60.00	\$60.00
MARSTON JEFFERSON		12/03/2020	General	\$140.00	\$140.00	\$140.00
MARTON ROOFING INC		12/03/2020 12/17/2020	General General	\$4,317.00 \$12,855.00	\$4,317.00 \$12,855.00	\$17,172.00
MARY A HESTAND		12/03/2020 12/10/2020	General General	\$89.00 \$58.65	\$89.00 \$58.65	\$147.65
MARY BRIDGET MADDAN		12/17/2020	Activity	\$74.12	\$74.12	\$74.12
MARY MCINTOSH		12/10/2020	General	\$129.95	\$129.95	\$129.95
MARY ORR		12/17/2020	Activity	\$400.00	\$400.00	\$400.00
MARYAM KHAN		12/17/2020	Activity	\$150.00	\$150.00	\$150.00
MASON'S MILL & LUMBER CO INC		12/03/2020	Activity	\$1,917.30	\$1,917.30	\$1,917.30
MASTERS DISTRIBUTION SYSTEM		12/03/2020	Child Nutrition	\$52,911.18	\$52,911.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	Child Nutrition	\$19,203.00	\$19,203.00	\$72,114.18
MASTERWORD SERVICES INC		12/17/2020	Grant	\$1,309.75	\$1,309.75	\$1,309.75
MATHLINK CONSULTING		12/10/2020	Grant	\$7,400.00	\$7,400.00	\$7,400.00
MATTHEW HERRERA		12/03/2020	General	\$315.00	\$315.00	
		12/10/2020	General	\$225.00	\$225.00	\$540.00
MATTHEW J PEREZ		12/03/2020	General	\$24.99	\$24.99	\$24.99
MATTHEW PAUL JABLONSKY		12/10/2020	General	\$280.00	\$280.00	
		12/17/2020	General	\$140.00	\$140.00	\$420.00
MAUREEN ROSS		12/03/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
MAURICIO VALENCIA	X	12/03/2020	General	\$863.44	\$863.44	\$863.44
MAYOS PRINTING		12/10/2020	Activity	\$1,130.32	\$1,130.32	\$1,130.32
MAYRA MIRANDA	X	12/03/2020	General	\$877.99	\$877.99	\$877.99
MCA COMMUNICATIONS INC		12/10/2020	Bond Funds	\$175,035.40	\$175,035.40	\$175,035.40
MCMICHAEL AIR FORCE JR ROTC		12/03/2020	General	\$120.00	\$120.00	\$120.00
MD ANDERSON CANCER CENTER		12/10/2020	Activity	\$4,440.83	\$4,440.83	\$4,440.83
MEAGAN HAWTHORN		12/10/2020	Grant	\$63.25	\$63.25	\$63.25
MED VET INTERNATIONAL		12/17/2020	Activity	\$531.13	\$531.13	\$531.13
MEDCO SUPPLY COMPANY		12/10/2020	General	\$3,583.20	\$3,583.20	\$3,583.20
MEDICALESHP INC		12/10/2020	Grant	\$675.00	\$675.00	\$675.00
MEGAN ANDERSON		12/10/2020	Grant	\$89.70	\$89.70	\$89.70
MEGAN MCCARTY		12/10/2020	Grant	\$120.75	\$120.75	\$120.75
MEGAN PEACE		12/10/2020	Grant	\$17.83	\$17.83	\$17.83
MEGHAN FELSKA		12/17/2020	Grant	\$203.55	\$203.55	\$203.55
MELANIE G CEYNAR		12/10/2020	Grant	\$95.00	\$95.00	
		12/17/2020	Grant	\$44.28	\$44.28	\$139.28
MELANIE MOORSHEAD		12/10/2020	General	\$85.00	\$85.00	\$85.00
MELBA PAINE		12/10/2020	General	\$39.90	\$39.90	\$39.90
MELISSA MARANDOLA		12/10/2020	General	\$16.10	\$16.10	\$16.10
MELISSA RAE FADLER		12/17/2020	General	\$120.00	\$120.00	\$120.00
MELODIANNE MALLOW		12/17/2020	General	\$300.00	\$300.00	\$300.00
MELVIN DORAN		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$375.00	\$375.00	
		12/17/2020	General	\$230.00	\$230.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELVIN DUDLEY ALLEN	X	12/03/2020	General	\$447.29	\$447.29	\$447.29
MELVIN MARX		12/10/2020	Grant	\$76.48	\$76.48	\$76.48
MENTAL HLTH AMER OF GREATER HOUSTON		12/03/2020	General	\$600.00	\$600.00	\$600.00
MERRITT SMITH		12/17/2020	Activity	\$40.00	\$40.00	\$40.00
MHMG EMPLOYER SOLUTIONS		12/10/2020	General	\$625.00	\$625.00	\$625.00
MICHAEL AKIBOH		12/03/2020	General	\$340.00	\$340.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$560.00
MICHAEL ANDERSON		12/03/2020	General	\$125.00	\$125.00	
		12/17/2020	General	\$90.00	\$90.00	\$215.00
MICHAEL B STRONG		12/03/2020	General	\$110.00	\$110.00	\$110.00
MICHAEL BOND		12/03/2020	General	\$260.00	\$260.00	
		12/17/2020	General	\$140.00	\$140.00	\$400.00
MICHAEL BROOKS		12/17/2020	General	\$350.00	\$350.00	\$350.00
MICHAEL CLAY THOMAS		12/03/2020	General	\$125.00	\$125.00	\$125.00
MICHAEL DORANTES		12/03/2020	General	\$130.00	\$130.00	
		12/10/2020	General	\$85.00	\$85.00	\$215.00
MICHAEL E TODD	X	12/03/2020	General	\$1,629.21	\$1,629.21	\$1,629.21
MICHAEL FAUST		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$110.00	\$110.00	\$435.00
MICHAEL GARCIA		12/10/2020	General	\$600.00	\$600.00	\$600.00
MICHAEL GIBSON		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$225.00	\$225.00	\$365.00
MICHAEL GRIMES		12/17/2020	General	\$97.00	\$97.00	\$97.00
MICHAEL JENKINS		12/03/2020	General	\$120.00	\$120.00	
		12/17/2020	General	\$140.00	\$140.00	\$260.00
MICHAEL KENJURA		12/17/2020	General	\$297.85	\$297.85	\$297.85
MICHAEL MOORE		12/03/2020	General	\$160.00	\$160.00	\$160.00
MICHAEL N DUPUIS		12/03/2020	General	\$130.00	\$130.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$130.00	\$130.00	\$400.00
MICHAEL P DEARMAN		12/10/2020	Grant	\$204.70	\$204.70	\$204.70
MICHAEL R DORRINGTON		12/03/2020	General	\$280.00	\$280.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$420.00	\$420.00	\$840.00
MICHAEL S SMITH		12/10/2020	General	\$187.90	\$187.90	\$187.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL SISSON		12/10/2020	General	\$50.60	\$50.60	\$50.60
MICHAEL T PRIBBLE		12/03/2020	General	\$125.00	\$125.00	\$125.00
MICHAEL TRONCALE		12/10/2020	Activity	\$79.03	\$79.03	\$79.03
MICHAEL VASQUEZ		12/17/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL W ALEXSON		12/03/2020	General	\$605.00	\$605.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$85.00	\$85.00	\$830.00
MICHAEL W BLACKSHEAR		12/03/2020	General	\$375.00	\$375.00	
		12/10/2020	General	\$85.00	\$85.00	
		12/17/2020	General	\$135.00	\$135.00	\$595.00
MICHELE BIFFLE		12/17/2020	General	\$200.00	\$200.00	\$200.00
MICHELLE A MUZYKA		12/10/2020	Grant	\$568.04	\$568.04	\$568.04
MICHELLE MOSCATEL	X	12/17/2020	General	\$60.55	\$60.55	\$60.55
MICHELLE REAMS		12/10/2020	Grant	\$137.43	\$137.43	\$137.43
MICHELLE TRUITT		12/10/2020	Grant	\$119.03	\$119.03	\$119.03
MID SOUTH ROLLER CO		12/03/2020	Child Nutrition	\$510.08	\$510.08	\$510.08
MIDWEST TECHNOLOGY PRODUCTS		12/03/2020	Grant	\$7,737.50	\$7,737.50	\$7,737.50
MIGUEL CANTU	X	12/03/2020	General	\$1,247.98	\$1,247.98	\$1,247.98
MIKE JACKSON		12/03/2020	General	\$120.00	\$120.00	\$120.00
MIL-BAR PLASTICS INC		12/10/2020	Activity	\$238.00	\$238.00	\$238.00
MILDRED COOPER HAYNES		12/03/2020	General	\$505.00	\$505.00	
		12/10/2020	General	\$420.00	\$420.00	\$925.00
MILLENNIUM PROJECT SOLUTIONS INC		12/17/2020	Bond Funds	\$392,009.84	\$392,009.84	\$392,009.84
MILLS ROAD MUNICIPAL UTILITY DIST		12/10/2020	General	\$2,882.80	\$2,882.80	\$2,882.80
MISSISSIPPI DEPT OF HUMAN SERVICES		12/15/2020	General	\$329.50	\$329.50	
		12/31/2020	General	\$329.50	\$329.50	\$659.00
MISTI VILLARREAL		12/17/2020	General	\$275.00	\$275.00	\$275.00
MOBILE INDUST SAFETY SUPPL INC		12/03/2020	General	\$869.90	\$869.90	\$869.90
MOIRA E CASTRO		12/10/2020	Grant	\$25.88	\$25.88	\$25.88
MOLLY EDWARDS		12/17/2020	Activity	\$23.92	\$23.92	\$23.92
MONARCH TROPHY INC		12/10/2020	Activity	\$217.80		
			General	\$257.80	\$475.60	
		12/17/2020	Activity	\$164.70	\$164.70	\$640.30
MONICA LOPEZ		12/10/2020	Activity	\$20.00	\$20.00	\$20.00
MONSTER TECHNOLOGY LLC		12/10/2020	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTE BROWN		12/03/2020	General	\$490.00	\$490.00	
		12/10/2020	General	\$440.00	\$440.00	
		12/17/2020	General	\$195.00	\$195.00	\$1,125.00
MONTY VALKA		12/03/2020	General	\$200.00	\$200.00	\$200.00
MOORE SUPPLY COMPANY		12/03/2020	General	\$2,682.32	\$2,682.32	
		12/10/2020	General	\$4,024.22	\$4,024.22	\$6,706.54
MORGAN DAVIES		12/03/2020	General	\$60.00	\$60.00	\$60.00
MOTOROLA SOLUTIONS INC		12/03/2020	General	\$16,885.85	\$16,885.85	\$16,885.85
MR DONUT		12/17/2020	Activity	\$248.70	\$248.70	\$248.70
MS OF A DENT-ALL PLAN INC		12/17/2020	General	\$13,295.00	\$13,295.00	\$13,295.00
MSB CONSULTING GROUP LLC		12/03/2020	General	\$5,569.19	\$5,569.19	
		12/10/2020	General	\$5,600.35	\$5,600.35	\$11,169.54
MSC INDUSTRIAL SUPPLY		12/03/2020	General	\$1,007.52	\$1,007.52	
		12/10/2020	General	\$242.18	\$242.18	\$1,249.70
MU ALPHA THETA		12/10/2020	Activity	\$200.00	\$200.00	\$200.00
MULTIVISTA		12/03/2020	Bond Funds	\$2,640.00	\$2,640.00	\$2,640.00
MUSIC & ARTS		12/03/2020	Activity	\$297.78		
			General	\$20,034.08	\$20,331.86	
		12/10/2020	General	\$399.72	\$399.72	
		12/17/2020	Bond Funds	\$71,798.00		
			General	\$8,806.22	\$80,604.22	\$101,335.80
MUSIC IN MOTION		12/10/2020	Grant	\$94.85	\$94.85	\$94.85
MYERS TIRE SUPPLY		12/10/2020	General	\$225.00	\$225.00	\$225.00
N J MALIN & ASSOCIATES LP		12/03/2020	Child Nutrition	\$725.88	\$725.88	
		12/10/2020	General	\$2,224.93	\$2,224.93	\$2,950.81
NADER NURU		12/03/2020	General	\$85.00	\$85.00	
		12/10/2020	General	\$315.00	\$315.00	\$400.00
NADIA SOLAZZO		12/03/2020	Child Nutrition	\$86.00	\$86.00	\$86.00
NALCO		12/03/2020	General	\$29,105.32	\$29,105.32	\$29,105.32
NAM BUI		12/17/2020	Child Nutrition	\$55.26	\$55.26	\$55.26
NANCY TRAN		12/10/2020	Activity	\$20.00	\$20.00	\$20.00
NAPA AUTO PARTS		12/10/2020	General	\$2,104.24	\$2,104.24	\$2,104.24
NASCO		12/03/2020	Activity	\$170.52		
			General	\$1,592.98	\$1,763.50	
		12/17/2020	General	\$621.15	\$621.15	\$2,384.65
NASSP		12/10/2020	Activity	\$102.00	\$102.00	\$102.00
NATA MEMBERSHIP		12/17/2020	General	\$2,154.00	\$2,154.00	\$2,154.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE CLINGENSMITH		12/03/2020	Activity	\$36.44	\$36.44	\$36.44
NATASHA BOWDEN		12/17/2020	Grant	\$174.80	\$174.80	\$174.80
NATEX CORPORATION ARCHITECTS		12/10/2020	Bond Funds	\$30,259.61	\$30,259.61	\$30,259.61
NATHANIEL BROUSSARD		12/17/2020	General	\$63.37	\$63.37	\$63.37
NATHANIEL CRAWFORD		12/17/2020	General	\$85.00	\$85.00	\$85.00
NATHANIEL NELSON III		12/03/2020	General	\$120.00	\$120.00	
		12/17/2020	General	\$140.00	\$140.00	\$260.00
NATIONAL ART EDUCATION ASSOCIATION		12/17/2020	Activity	\$65.00	\$65.00	\$65.00
NATIONAL ASSOC FOR THE EDUCATION OF		12/10/2020	Grant	\$275.00	\$275.00	\$275.00
NATIONAL FFA ORGANIZATION		12/03/2020	Activity	\$629.50	\$629.50	
		12/10/2020	General	\$361.50	\$361.50	\$991.00
NATIONAL FOOD GROUP INC		12/10/2020	Child Nutrition	\$3,077.55	\$3,077.55	\$3,077.55
NATIONAL PEN CO		12/10/2020	Activity	\$296.35	\$296.35	\$296.35
NATIONAL RESTAURANT ASSOCIATION		12/03/2020	Activity	\$540.00	\$540.00	
		12/18/2020	Activity	\$615.60		
			General	\$1,988.85	\$2,604.45	\$3,144.45
NATIONAL SPEECH & DEBATE ASSOC		12/10/2020	Activity	\$823.29	\$823.29	
		12/17/2020	General	\$88.60	\$88.60	\$911.89
NATIONAL TECHNICAL HONOR SOCIETY		12/10/2020	Activity	\$490.00	\$490.00	\$490.00
NAT'L FFA ORGANIZATION		12/17/2020	Activity	\$780.75	\$780.75	\$780.75
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/17/2020	Activity	\$3,635.00	\$3,635.00	\$3,635.00
NCS PEARSON INC		12/17/2020	Grant	\$1,008.00	\$1,008.00	\$1,008.00
NCSS		12/10/2020	General	\$79.00	\$79.00	\$79.00
NCTM		12/03/2020	Grant	\$747.00	\$747.00	\$747.00
NDA BEKLA KOUAKOU		12/17/2020	Activity	\$105.00	\$105.00	\$105.00
NEARPOD INC		12/03/2020	Grant	\$7,500.00	\$7,500.00	
		12/17/2020	Grant	\$2,500.00	\$2,500.00	\$10,000.00
NEIL HOFFMAN		12/03/2020	Child Nutrition	\$30.50	\$30.50	\$30.50
NELLIE HARDY		12/10/2020	Activity	\$196.29	\$196.29	
		12/17/2020	Activity	\$117.74	\$117.74	
		12/18/2020	Activity	\$543.95	\$543.95	\$857.98
NERIDA MANTELLINI DE BAUDER		12/03/2020	Grant	\$277.50	\$277.50	
		12/17/2020	Grant	\$262.80	\$262.80	\$540.30
NETSYNC NETWORK SOLUTIONS		12/17/2020	Activity	\$862.00		
			Bond Funds	\$25,634.00		
			General	\$1,477.49		
			Grant	\$3,789.96	\$31,763.45	\$31,763.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEUHAUS EDUCATION CENTER		12/03/2020	Grant	\$175.00	\$175.00	\$175.00
NEXTIVA INC		12/10/2020	General	\$1,785.21	\$1,785.21	\$1,785.21
NGUYEN TAN PLAZA CORP	X	12/03/2020	General	\$7,971.45	\$7,971.45	\$7,971.45
NICHOLAS VILLALON		12/17/2020	Activity	\$372.50	\$372.50	\$372.50
NICHOLAS WHITE		12/03/2020	General	\$280.00	\$280.00	
		12/10/2020	General	\$225.00	\$225.00	
		12/17/2020	General	\$280.00	\$280.00	\$785.00
NICOLE CHANDLER		12/10/2020	Activity	\$319.00	\$319.00	\$319.00
NICOLE M BOULEY		12/10/2020	Activity	\$250.07	\$250.07	\$250.07
NIKOLA LYONS		12/03/2020	General	\$63.25	\$63.25	
		12/10/2020	General	\$46.00	\$46.00	\$109.25
NIMCO INC		12/10/2020	General	\$1,419.00	\$1,419.00	\$1,419.00
NORBERTO ALARCON	X	12/03/2020	General	\$357.24	\$357.24	\$357.24
NORDSTROM ASCENSION DANCE LLC		12/03/2020	General	\$477.00	\$477.00	
		12/10/2020	General	\$795.00	\$795.00	
		12/17/2020	Activity	\$634.50	\$634.50	\$1,906.50
NOREGON SYSTEMS INC		12/17/2020	General	\$1,995.00	\$1,995.00	\$1,995.00
NORTHFIELD ONE LTD	X	12/17/2020	General	\$2,192.00	\$2,192.00	\$2,192.00
NORTHSHORE SCHOOL DISTRICT		12/03/2020	General	\$30.00	\$30.00	
		12/10/2020	General	\$60.00	\$60.00	\$90.00
NORTHWEST COMMUNICATIONS INC		12/10/2020	Activity	\$231.00		
			General	\$521.60	\$752.60	
		12/17/2020	General	\$7,897.28	\$7,897.28	\$8,649.88
NOTHING BUNDT CAKES		12/17/2020	Activity	\$99.00	\$99.00	\$99.00
NOVELLA BEAN		12/03/2020	General	\$220.00	\$220.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$440.00
NSSI		12/17/2020	General	\$249.48	\$249.48	\$249.48
NSTA		12/03/2020	Grant	\$1,617.00	\$1,617.00	
		12/17/2020	Grant	\$485.00	\$485.00	\$2,102.00
NW HARRIS CO MUD #10		12/17/2020	General	\$30,264.18	\$30,264.18	\$30,264.18
NW HARRIS CO MUD #5		12/10/2020	General	\$2,833.12	\$2,833.12	\$2,833.12
NW HARRIS CO MUD 12		12/03/2020	General	\$2,191.96	\$2,191.96	\$2,191.96
NWN CORPORATION		12/03/2020	Bond Funds	\$17,952.20	\$17,952.20	\$17,952.20
NYDIA LEDESMA		12/10/2020	Activity	\$150.00	\$150.00	\$150.00
OAK GROVE PSYCHOLOGICAL ASSOCIATES		12/03/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAKMONT MAINTENANCE & RENTAL		12/03/2020	General	\$6,175.00	\$6,175.00	
		12/10/2020	Activity	\$80.00	\$80.00	
		12/17/2020	Activity	\$390.00	\$390.00	\$6,645.00
OCCUPATIONAL HEALTH CENTERS SW PA		12/10/2020	Child Nutrition	\$408.00		
			General	\$519.00	\$927.00	
		12/17/2020	Child Nutrition	\$663.00		
			General	\$765.00	\$1,428.00	\$2,355.00
OFFICE DEPOT INC		12/03/2020	Activity	\$689.77		
			Child Nutrition	\$1,943.60		
			General	\$15,837.74		
			Grant	\$4,681.36	\$23,152.47	
		12/10/2020	Activity	\$91.27		
			Child Nutrition	\$906.29		
			General	\$4,513.97		
			Grant	\$10,474.28	\$15,985.81	
		12/17/2020	Activity	\$620.81		
			Child Nutrition	\$9.00		
		General	\$6,030.98			
		Grant	\$9,450.99	\$16,111.78		
		12/18/2020	General	\$7.25	\$7.25	\$55,257.31
OHIO CHILD SUPPORT		12/15/2020	General	\$612.00	\$612.00	
		12/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLDHAM GOODWIN GROUP LLC	X	12/03/2020	General	\$423.68	\$423.68	\$423.68
ONARE' BROWN		12/03/2020	General	\$125.00	\$125.00	\$125.00
ONSITE DECALS LLC		12/10/2020	General	\$505.00	\$505.00	\$505.00
O'REILLY AUTOMOTIVE STORES INC		12/03/2020	Activity	\$521.79		
			General	\$72.63	\$594.42	
		12/10/2020	General	\$9,564.26	\$9,564.26	
		12/17/2020	Activity	\$1,384.16	\$1,384.16	\$11,542.84
ORIENTAL TRADING CO INC		12/03/2020	Activity	\$881.71		
			General	\$1,945.80		
			Grant	\$248.85	\$3,076.36	
		12/10/2020	Activity	\$730.26		
			General	\$180.31		
			Grant	\$2,929.23	\$3,839.80	
		12/17/2020	Activity	\$543.75		
		General	\$107.43			
		Grant	\$385.90	\$1,037.08	\$7,953.24	
ORKIN PEST CONTROL		12/03/2020	General	\$10,825.00	\$10,825.00	
		12/10/2020	General	\$21,625.00	\$21,625.00	\$32,450.00
OSCAR TREVINO		12/03/2020	General	\$125.00	\$125.00	\$125.00
OSLIN NATION CO		12/03/2020	General	\$228.00	\$228.00	
		12/10/2020	General	\$10,289.00	\$10,289.00	\$10,517.00
OTHELL RIVERS		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$315.00
OTICON INC		12/10/2020	General	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTTO PRINTING & ENTERTAINMENT		12/03/2020	General	\$1,030.82	\$1,030.82	\$1,030.82
OVH US LLC		12/03/2020	General	\$7,212.96	\$7,212.96	\$7,212.96
OZARK DELIGHT CANDY CO INC		12/03/2020	Activity	\$209.95	\$209.95	\$209.95
PAGE SOUTHERLAND PAGE INC		12/03/2020 12/17/2020	Bond Funds Bond Funds	\$21,013.22 \$27,721.91	\$21,013.22 \$27,721.91	\$48,735.13
PAMELA FLANAGAN		12/03/2020 12/10/2020	General General	\$156.66 \$40.00	\$156.66 \$40.00	\$196.66
PAMELA PRIBYL REVOC TRUST	X	12/03/2020	General	\$7,728.08	\$7,728.08	\$7,728.08
PANERA BREAD LLC		12/17/2020	Activity	\$196.40	\$196.40	\$196.40
PAR WAY GROUP INC		12/10/2020	Child Nutrition	\$3,670.00	\$3,670.00	\$3,670.00
PARRISH DEWALL		12/03/2020	General	\$280.00	\$280.00	\$280.00
PARTS TOWN LLC		12/03/2020 12/10/2020 12/17/2020	Child Nutrition Child Nutrition Child Nutrition General	\$446.96 \$1,281.57 \$1,827.74 \$17,880.00	\$446.96 \$1,281.57 \$19,707.74	\$21,436.27
PASADENA SPORTING GOODS		12/03/2020	Activity General	\$709.00 \$284.00	\$993.00	\$993.00
PASCO BROKERAGE INC		12/03/2020	Child Nutrition	\$5,443.35	\$5,443.35	\$5,443.35
PASTER TRAINING INC		12/03/2020	Activity	\$828.35	\$828.35	\$828.35
PATRICIA A CLIFTON		12/10/2020	Grant	\$186.88	\$186.88	\$186.88
PATRICIA G MALDONADO		12/18/2020	General	\$675.00	\$675.00	\$675.00
PATRICIA JONES		12/03/2020	General	\$125.00	\$125.00	\$125.00
PATRICK E BERNARD		12/03/2020	General	\$125.00	\$125.00	\$125.00
PATRICK OMO-OSAGIE		12/03/2020 12/10/2020 12/17/2020	General General General	\$340.00 \$460.00 \$180.00	\$340.00 \$460.00 \$180.00	\$980.00
PATRICK PEARSON		12/17/2020	Activity	\$150.00	\$150.00	\$150.00
PATRICK SHAMUS OBRIEN		12/03/2020 12/10/2020 12/17/2020	General General General	\$140.00 \$85.00 \$60.00	\$140.00 \$85.00 \$60.00	\$285.00
PAUL ROBERSON		12/03/2020 12/10/2020 12/17/2020	General General General	\$230.00 \$110.00 \$110.00	\$230.00 \$110.00 \$110.00	\$450.00
PAUL ROGERS		12/10/2020 12/17/2020	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
PAUL STEPHENS		12/03/2020	General	\$105.00	\$105.00	\$105.00
PAULA ALEGRIA		12/03/2020	Child Nutrition	\$61.50	\$61.50	\$61.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAXTON/PATTERSON LLC		12/03/2020	Bond Funds General	\$15,280.40 \$1,578.79	\$16,859.19	\$16,859.19
PBIS REWARDS		12/10/2020	Grant	\$7,163.85	\$7,163.85	\$7,163.85
PBK ARCHITECTS INC		12/03/2020 12/10/2020 12/17/2020	Bond Funds Bond Funds Bond Funds	\$159,592.61 \$117,084.69 \$69,465.44	\$159,592.61 \$117,084.69 \$69,465.44	\$346,142.74
PEAR DECK INC		12/03/2020	General	\$5,500.00	\$5,500.00	\$5,500.00
PEARL CITY HIGH SCHOOL		12/10/2020	General	\$100.00	\$100.00	\$100.00
PEDRO BUENO		12/17/2020	General	\$225.00	\$225.00	\$225.00
PEGGY SEARLES		12/03/2020	Activity	\$166.46	\$166.46	\$166.46
PENDARVIS MORRIS		12/03/2020	General	\$225.00	\$225.00	\$225.00
PENDER'S MUSIC COMPANY		12/03/2020	General	\$150.92	\$150.92	\$150.92
PENN STATE INDUSTRIES		12/03/2020 12/10/2020	Activity General Activity	\$243.80 \$2,209.40 \$586.55	\$2,453.20 \$586.55	\$3,039.75
PENNY DODSON		12/10/2020	Grant	\$25.91	\$25.91	\$25.91
PERFORMANCE AWARDS CENTER INC		12/17/2020	General	\$1,927.80	\$1,927.80	\$1,927.80
PERMA BOUND		12/10/2020 12/17/2020	General General	\$348.75 \$3,287.29	\$348.75 \$3,287.29	\$3,636.04
PERRY SONTAG		12/03/2020	General	\$95.00	\$95.00	\$95.00
PETER VARGAS		12/10/2020	General	\$140.00	\$140.00	\$140.00
PETROLEUM TRADERS CORPORATION		12/10/2020	General	\$77,135.00	\$77,135.00	\$77,135.00
PETROSYS SOLUTIONS INC		12/17/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PHEAA		12/15/2020 12/31/2020	General General	\$303.82 \$335.74	\$303.82 \$335.74	\$639.56
PHILIP WEATHERFORD		12/03/2020	General	\$280.00	\$280.00	\$280.00
PHONE BILLING EXAMINERS		12/10/2020	General	\$539.91	\$539.91	\$539.91
PHUONG TRAN		12/03/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
PINNACLE MEDICAL MANAGEMENT CORP		12/10/2020 12/17/2020	General General	\$11,750.00 \$10,335.00	\$11,750.00 \$10,335.00	\$22,085.00
PINWHEEL THERAPY LLC		12/03/2020 12/10/2020	General General	\$50,764.75 \$25,642.00	\$50,764.75 \$25,642.00	\$76,406.75
PIONEER SCHOOL OF REAL ESTATE LLC		12/17/2020	General	\$300.00	\$300.00	\$300.00
PITSCO EDUCATION		12/03/2020 12/10/2020	Activity General Activity General	\$1,066.18 \$289.19 \$2,993.22 \$314.50	\$1,355.37 \$3,307.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	Activity	\$756.43	\$756.43	\$5,419.52
PLAYSCRIPTS INC		12/03/2020	General	\$187.58	\$187.58	
		12/17/2020	General	\$686.91	\$686.91	\$874.49
POLLOCK INVESTMENTS		12/03/2020	Child Nutrition	\$6,858.00	\$6,858.00	\$6,858.00
POSITIVE PROMOTIONS		12/03/2020	Activity	\$424.35	\$424.35	\$424.35
POST CONSUMER BRANDS LLC		12/03/2020	Child Nutrition	\$25,125.00	\$25,125.00	\$25,125.00
POWER ON PROMOTIONS		12/17/2020	Activity	\$1,064.00	\$1,064.00	\$1,064.00
PRAETORIAN DIGITAL		12/17/2020	General	\$8,040.00	\$8,040.00	\$8,040.00
PRC SALTILLO		12/17/2020	Grant	\$345.90	\$345.90	\$345.90
PREFERRED PACKAGING		12/10/2020	Child Nutrition	\$990.00	\$990.00	\$990.00
PREGASHANI NARESSA GOVENDER		12/17/2020	Grant	\$67.56	\$67.56	\$67.56
PREPD LLC		12/17/2020	General	\$168.00	\$168.00	\$168.00
PRESTONWOOD FOREST UTILITY DIS		12/10/2020	General	\$2,401.08	\$2,401.08	\$2,401.08
PRIME SYSTEMS INC		12/03/2020	Bond Funds	\$503,546.61		
			General	\$5,858.97		
			Grant	\$462.00	\$509,867.58	
		12/10/2020	Bond Funds	\$1,640,475.22		
			General	\$1,955.76	\$1,642,430.98	
		12/17/2020	Bond Funds	\$6,754,236.77		
			General	\$19,912.12		
			Grant	\$18,259.00	\$6,792,407.89	\$8,944,706.45
PRINCE EDWIN LEE		12/10/2020	General	\$420.00	\$420.00	
		12/17/2020	General	\$140.00	\$140.00	\$560.00
PRINT AND WEAR		12/03/2020	Activity	\$91.25	\$91.25	\$91.25
PRO LINE SUPPLY		12/17/2020	General	\$234.58	\$234.58	\$234.58
PRO TUFF		12/03/2020	Activity	\$261.60	\$261.60	\$261.60
PROCOMPUTING CORPORATION		12/03/2020	Activity	\$1,920.00	\$1,920.00	
		12/17/2020	Activity	\$39.00	\$39.00	\$1,959.00
PROLOGIS LP	X	12/17/2020	General	\$8,429.88	\$8,429.88	\$8,429.88
PROMAXIMA MANUFACTURING LTD		12/03/2020	Bond Funds	\$28,933.12	\$28,933.12	\$28,933.12
PROMETHEAN INC		12/17/2020	General	\$430.00	\$430.00	\$430.00
PROMOTIONAL STUDIO		12/03/2020	General	\$449.75	\$449.75	\$449.75
PRO-TUFF DECALS		12/03/2020	Activity	\$654.00	\$654.00	\$654.00
PS LIGHTWAVE		12/17/2020	General	\$6,263.62	\$6,263.62	\$6,263.62
PUBLIC STORAGE INSTITUTION	X	12/17/2020	General	\$6,970.92	\$6,970.92	\$6,970.92
PV RENTALS LLC		12/03/2020	General	\$2,435.00	\$2,435.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$36,755.78	\$36,755.78	\$39,190.78
PYRAMID SCHOOL PRODUCTS		12/03/2020	General	\$21,708.00	\$21,708.00	
		12/10/2020	General	\$2,195.66	\$2,195.66	
		12/17/2020	General	\$6,503.00	\$6,503.00	\$30,406.66
QCD OF AMERICA INC		12/17/2020	General	\$2,541.00	\$2,541.00	\$2,541.00
QEP PROFESSIONAL BOOKS		12/03/2020	Grant	\$9,221.00	\$9,221.00	
		12/10/2020	General	\$19.95		
		12/17/2020	Grant	\$48,180.50	\$48,200.45	
		12/17/2020	Grant	\$21,785.00	\$21,785.00	\$79,206.45
QUADIENT INC		12/03/2020	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		12/03/2020	Child Nutrition	\$3,416.57	\$3,416.57	\$3,416.57
QUANTUM LEARNING NETWORK		12/03/2020	General	\$2,700.00	\$2,700.00	\$2,700.00
QUINLANE BUTLER		12/03/2020	General	\$105.00	\$105.00	\$105.00
RABA-KISTNER CONSULTANTS INC		12/03/2020	Bond Funds	\$24,006.95	\$24,006.95	
		12/10/2020	Bond Funds	\$104,509.00		
		12/17/2020	Bond Funds	\$6,975.00	\$111,484.00	
		12/17/2020	Bond Funds	\$68,283.48	\$68,283.48	\$203,774.43
RABBLE		12/03/2020	General	\$420.00	\$420.00	\$420.00
RACHEL E ALLEN		12/03/2020	Grant	\$301.88	\$301.88	
		12/17/2020	Grant	\$218.73	\$218.73	\$520.61
RACHEL HUGHES		12/03/2020	Activity	\$5.00	\$5.00	\$5.00
RAHIL & ROHAN LLC	X	12/03/2020	General	\$3,928.61	\$3,928.61	\$3,928.61
RAHIM ALI		12/03/2020	General	\$51.00	\$51.00	\$51.00
RAIN PONCHOS PLUS INC		12/17/2020	General	\$999.95	\$999.95	\$999.95
RAINBOW PRINTING AND ULTRA PLASTIC		12/17/2020	Activity	\$570.00	\$570.00	\$570.00
RAINBOW WATER PURIFICATION		12/10/2020	General	\$8,071.15	\$8,071.15	\$8,071.15
RAISING CANES CHICKEN FINGERS		12/10/2020	Activity	\$91.00	\$91.00	\$91.00
RAM SPECIALTY PRODUCTS		12/10/2020	Activity	\$1,320.00	\$1,320.00	\$1,320.00
RAMONA BEDFORD		12/03/2020	General	\$140.00	\$140.00	\$140.00
RAMTEQ INC		12/17/2020	General	\$846.36	\$846.36	\$846.36
RANDALL P SCHENEWERK	X	12/03/2020	General	\$2,173.95	\$2,173.95	\$2,173.95
RANDY CHAPMAN		12/03/2020	General	\$90.00	\$90.00	
		12/17/2020	General	\$140.00	\$140.00	\$230.00
RANDY MEYER		12/03/2020	General	\$260.00	\$260.00	
		12/17/2020	General	\$140.00	\$140.00	\$400.00
RAUL HERNANDEZ		12/17/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND ZEPEDA		12/03/2020	General	\$222.25	\$222.25	\$222.25
RBB TECHNICAL & TRAINING SERVICES		12/03/2020 12/17/2020	General General	\$520.80 \$1,482.26	\$520.80 \$1,482.26	\$2,003.06
RCI ENTERTAINMENT	X X	12/03/2020	General General	\$654.99 \$602.88	\$1,257.87	\$1,257.87
READYREFRESH		12/03/2020 12/17/2020	General General	\$240.70 \$200.79	\$240.70 \$200.79	\$441.49
REAGAN SMITH		12/17/2020	General	\$205.00	\$205.00	\$205.00
REAGAN WILKINS		12/03/2020	General	\$140.00	\$140.00	\$140.00
REALITY WORKS		12/17/2020	Bond Funds	\$5,006.80	\$5,006.80	\$5,006.80
REALLY GOOD STUFF LLC		12/03/2020	Grant	\$38.78	\$38.78	\$38.78
REBECCA CLAYTON		12/10/2020	Grant	\$73.60	\$73.60	\$73.60
REBECCA KOOP		12/17/2020	Activity	\$2,070.73	\$2,070.73	\$2,070.73
REENA PUREWAL	X	12/03/2020	General	\$831.26	\$831.26	\$831.26
REESE WARE		12/10/2020	Grant	\$129.38	\$129.38	\$129.38
REGINA JENNINGS		12/17/2020	Activity	\$55.20	\$55.20	\$55.20
REGINO COUOH		12/17/2020	General	\$55.20	\$55.20	\$55.20
REGION IV ED SER CENTER		12/03/2020 12/10/2020 12/17/2020	General Grant General Grant General Grant	\$635.00 \$2,305.00 \$1,740.00 \$2,177.00 \$510.00 \$835.40	\$2,940.00 \$3,917.00 \$1,345.40	\$8,202.40
REID ROAD MUD 1		12/10/2020	General	\$900.31	\$900.31	\$900.31
REID ROAD MUD 2		12/10/2020	General	\$953.55	\$953.55	\$953.55
RENA MAE GOODWIN		12/10/2020	General	\$6,350.52	\$6,350.52	\$6,350.52
RENNY VILLARROEL		12/03/2020	General	\$114.00	\$114.00	\$114.00
REPUBLIC BUSINESS CREDIT LLC		12/03/2020	Child Nutrition	\$19,200.00	\$19,200.00	\$19,200.00
REYNOLDS UNIFORMS		12/10/2020	General	\$19,270.00	\$19,270.00	\$19,270.00
RHOSHANDA MILLER		12/17/2020	General	\$118.87	\$118.87	\$118.87
RIBA FOOD INC	X	12/03/2020	General	\$54,263.39	\$54,263.39	\$54,263.39
RICHARD A MOONEY		12/03/2020 12/10/2020 12/17/2020	General General General	\$130.00 \$110.00 \$130.00	\$130.00 \$110.00 \$130.00	\$370.00
RICHARD G KURTZ		12/17/2020	General	\$36.80	\$36.80	\$36.80
RICHARD HIXON		12/03/2020	General	\$65.00	\$65.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/17/2020	General	\$55.00	\$55.00	\$120.00
RICHARD L BURGESS		12/03/2020	General	\$135.00	\$135.00	\$135.00
RICHARD LEYVA		12/03/2020	General	\$315.00	\$315.00	
		12/10/2020	General	\$145.00	\$145.00	\$460.00
RICHARD M MELOY		12/03/2020	General	\$520.00	\$520.00	
		12/10/2020	General	\$85.00	\$85.00	
		12/17/2020	General	\$85.00	\$85.00	\$690.00
RICHARD RICARTE		12/03/2020	General	\$170.00	\$170.00	
		12/17/2020	General	\$135.00	\$135.00	\$305.00
RICHARD SY SLATER		12/03/2020	General	\$120.00	\$120.00	
		12/17/2020	General	\$90.00	\$90.00	\$210.00
RICHARD W BRINEGAR JR		12/03/2020	General	\$105.00	\$105.00	\$105.00
RICK HELMS		12/03/2020	General	\$140.00	\$140.00	\$140.00
RICKS CABARET	X	12/03/2020	General	\$8,692.44	\$8,692.44	\$8,692.44
RICKY PRINE		12/03/2020	General	\$135.00	\$135.00	\$135.00
RIDDELL/ALL AMERICAN SPORTS CORP		12/03/2020	General	\$73,081.85	\$73,081.85	\$73,081.85
RIDLEY'S VACUUM		12/17/2020	General	\$13,750.00	\$13,750.00	\$13,750.00
RIMA LAHOUD		12/10/2020	Grant	\$61.53	\$61.53	\$61.53
RITA HEALY		12/10/2020	Grant	\$101.20	\$101.20	\$101.20
RIVERS REALTY LP	X	12/03/2020	General	\$3,862.03	\$3,862.03	\$3,862.03
RIVERSIDE INSIGHTS		12/17/2020	Grant	\$7,965.35	\$7,965.35	\$7,965.35
RJ ROYCE LLC		12/03/2020	Activity	\$1,014.75	\$1,014.75	
		12/10/2020	Activity	\$2,263.00	\$2,263.00	\$3,277.75
ROBBI L PRIBYL	X	12/03/2020	General	\$2,727.56	\$2,727.56	\$2,727.56
ROBERT BARRY SMITH		12/03/2020	General	\$85.00	\$85.00	
		12/10/2020	General	\$105.00	\$105.00	\$190.00
ROBERT BISSANT III		12/03/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$160.00	\$160.00	\$265.00
ROBERT C DAVIS		12/10/2020	General	\$105.00	\$105.00	\$105.00
ROBERT D & TONIE G EADY	X	12/03/2020	General	\$342.50	\$342.50	\$342.50
ROBERT DANTZLER		12/03/2020	General	\$140.00	\$140.00	\$140.00
ROBERT DEAN		12/03/2020	General	\$105.00	\$105.00	
		12/10/2020	General	\$265.00	\$265.00	
		12/17/2020	General	\$110.00	\$110.00	\$480.00
ROBERT EDGMOND		12/03/2020	General	\$125.00	\$125.00	
		12/10/2020	General	\$130.00	\$130.00	\$255.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT KILLINGSWORTH		12/17/2020	General	\$150.00	\$150.00	\$150.00
ROBERT L HUTCHINSON		12/03/2020 12/17/2020	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ROBERT MADMA		12/03/2020 12/10/2020	General General	\$160.00 \$105.00	\$160.00 \$105.00	\$265.00
ROBERT RICHTER		12/03/2020 12/10/2020	General General	\$540.00 \$425.00	\$540.00 \$425.00	\$965.00
ROBERT SANDERS		12/10/2020 12/17/2020	General General	\$140.00 \$330.00	\$140.00 \$330.00	\$470.00
ROBERT TREVINO		12/03/2020	General	\$105.00	\$105.00	\$105.00
ROBERT TYSDAL		12/03/2020 12/10/2020 12/17/2020	General General General	\$55.00 \$55.00 \$55.00	\$55.00 \$55.00 \$55.00	\$165.00
ROBERTO AGUILAR		12/03/2020	General	\$160.00	\$160.00	\$160.00
ROBIN SCHIFANO		12/10/2020	Grant	\$21.85	\$21.85	\$21.85
RODEO AUSTIN		12/03/2020	Activity	\$525.00	\$525.00	\$525.00
RODEO READY CUSTOM LEATHER		12/03/2020	Activity	\$225.00	\$225.00	\$225.00
RODERICK E WALKER		12/03/2020	General	\$245.00	\$245.00	\$245.00
RODNEY EVANS		12/03/2020	General	\$125.00	\$125.00	\$125.00
RODNEY LANE		12/03/2020	General	\$110.00	\$110.00	\$110.00
RODNEY VEASEY		12/17/2020	General	\$60.00	\$60.00	\$60.00
RODRICK SCOTT		12/03/2020 12/10/2020 12/17/2020	General General General	\$440.00 \$110.00 \$110.00	\$440.00 \$110.00 \$110.00	\$660.00
ROGELIO Y & MARIA T PATINO	X	12/03/2020	General	\$1,520.70	\$1,520.70	\$1,520.70
ROGER CHRISTMAN		12/10/2020 12/17/2020	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
ROLAND PADILLA		12/10/2020	General	\$43.70	\$43.70	\$43.70
ROLANDER CORTEZ TERRY		12/03/2020	General	\$105.00	\$105.00	\$105.00
ROLLING FORK PUD		12/10/2020	General	\$797.42	\$797.42	\$797.42
ROMAN LONGORIA		12/17/2020	General	\$140.00	\$140.00	\$140.00
ROMEO L SALAYO JR	X	12/03/2020	General	\$1,673.17	\$1,673.17	\$1,673.17
ROMEO MUSIC		12/03/2020 12/10/2020	General General	\$85.00 \$8,640.00	\$85.00 \$8,640.00	\$8,725.00
RON DOAK		12/03/2020	General	\$350.00	\$350.00	\$350.00
RONALD CASH		12/03/2020	General	\$295.00	\$295.00	\$295.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$265.00	\$265.00	
		12/17/2020	General	\$110.00	\$110.00	\$670.00
RONALD GONDER		12/03/2020	General	\$105.00	\$105.00	\$105.00
RONALD H ELLISON		12/03/2020	General	\$340.00	\$340.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$110.00	\$110.00	\$560.00
RONALD MORTON		12/10/2020	General	\$85.00	\$85.00	\$85.00
RONALD ROGERS		12/17/2020	General	\$129.38	\$129.38	\$129.38
RONKIE O MULKEY		12/03/2020	General	\$105.00	\$105.00	\$105.00
RONNIE MORGAN		12/03/2020	General	\$120.00	\$120.00	\$120.00
RONNIE MORGAN II		12/17/2020	General	\$120.00	\$120.00	\$120.00
ROSA ESPINDOLA-SANTOS		12/03/2020	Grant	\$267.90	\$267.90	
		12/17/2020	Grant	\$257.70	\$257.70	\$525.60
ROSA ESPINOSA	X	12/03/2020	General	\$1,030.75	\$1,030.75	\$1,030.75
ROSANNE SANTACROCE	X	12/03/2020	General	\$1,481.17	\$1,481.17	\$1,481.17
ROSEMARY M HERNANDEZ		12/10/2020	General	\$34.50	\$34.50	\$34.50
ROSS M CULLINS JR		12/03/2020	General	\$105.00	\$105.00	\$105.00
ROUND ROCK I S D		12/10/2020	General	\$150.00	\$150.00	\$150.00
RUDOLPH GUERRERO		12/03/2020	General	\$120.00	\$120.00	\$120.00
RUDY A ZERTUCHE		12/03/2020	General	\$260.00	\$260.00	
		12/17/2020	General	\$220.00	\$220.00	\$480.00
RUDYS COUNTRY STORE & BARBQ		12/17/2020	Activity	\$500.16	\$500.16	\$500.16
RUDY'S GRILL & CANTINA		12/17/2020	Activity	\$1,355.00	\$1,355.00	\$1,355.00
RUEBEN CRUZ		12/03/2020	General	\$85.00	\$85.00	
		12/10/2020	General	\$80.00	\$80.00	\$165.00
RUNOFF MANAGEMENT GROUP INC		12/03/2020	General	\$10,420.00	\$10,420.00	\$10,420.00
RUSH BUS/REG INTERSTATE BILL SVC		12/10/2020	General	\$3,280.57	\$3,280.57	\$3,280.57
RUSSELL A & DIANNA LYNN RIALI	X	12/17/2020	General	\$173.24	\$173.24	\$173.24
RUSSELL HAMLEY		12/10/2020	General	\$85.00	\$85.00	\$85.00
RUTH CATTANACH		12/17/2020	Grant	\$126.96	\$126.96	\$126.96
RYAN ANDREW SCRUGGS		12/10/2020	Activity	\$50.00	\$50.00	\$50.00
RYAN CLAY		12/10/2020	General	\$105.00	\$105.00	\$105.00
RYAN HENNESSEY		12/17/2020	General	\$24.15	\$24.15	\$24.15
RYAN MARSHALL		12/17/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN MIDDLETON		12/03/2020	General	\$60.00	\$60.00	\$60.00
S&S WORLDWIDE		12/03/2020	General	\$1,413.16	\$1,413.16	\$1,413.16
SADDLEBACK EDUCATIONAL INC		12/03/2020	General	\$801.19	\$801.19	
		12/10/2020	General	\$5,085.02		
			Grant	\$1,471.68	\$6,556.70	
		12/17/2020	General	\$3,341.24	\$3,341.24	\$10,699.13
SAFE2HELP		12/10/2020	Grant	\$1,200.00	\$1,200.00	
		12/18/2020	Grant	\$3,600.00	\$3,600.00	\$4,800.00
SAFETY KLEEN SYSTEMS INC		12/03/2020	General	\$575.00	\$575.00	
		12/10/2020	General	\$230.00	\$230.00	\$805.00
SALLIE BENNETT		12/10/2020	General	\$135.00	\$135.00	\$135.00
SAM & SONS TRUCK EQUIPMENT		12/03/2020	Child Nutrition	\$2,558.50		
			General	\$5,589.29	\$8,147.79	
		12/17/2020	General	\$1,856.25	\$1,856.25	\$10,004.04
SAMANTHA GREGORY		12/10/2020	General	\$210.00	\$210.00	\$210.00
SAMUEL DEWAYNE PHILLIPS		12/03/2020	General	\$85.00	\$85.00	\$85.00
SAMUEL GARCIA		12/03/2020	General	\$450.00	\$450.00	
		12/17/2020	General	\$220.00	\$220.00	\$670.00
SAMUEL RILEY		12/03/2020	General	\$330.00	\$330.00	
		12/10/2020	General	\$110.00	\$110.00	
		12/17/2020	General	\$220.00	\$220.00	\$660.00
SAN ANTONIO STOCK SHOW & RODEO		12/03/2020	Activity	\$680.00	\$680.00	\$680.00
SANDRA HOPPE		12/17/2020	General	\$51.75	\$51.75	\$51.75
SARA GLENNON		12/10/2020	Grant	\$42.55	\$42.55	\$42.55
SARAH BAERENWALD		12/03/2020	General	\$118.87	\$118.87	\$118.87
SARAH JACKSON		12/17/2020	Grant	\$64.40	\$64.40	\$64.40
SARAH K DEVANNEY	X	12/03/2020	General	\$1,034.95	\$1,034.95	\$1,034.95
SARAH L LACEY		12/17/2020	General	\$210.00	\$210.00	\$210.00
SARAH MUELLER		12/03/2020	Activity	\$325.00		
			General	\$225.00	\$550.00	\$550.00
SARAH SPENCE		12/03/2020	General	\$550.00	\$550.00	\$550.00
SARAH WEHRLY		12/10/2020	Grant	\$16.68	\$16.68	\$16.68
SARGENT WELCH		12/03/2020	Bond Funds	\$16,371.83		
			Grant	\$1,328.73	\$17,700.56	\$17,700.56
SATTERFIELD & PONTIKES CONST		12/03/2020	Bond Funds	\$198,686.40	\$198,686.40	
		12/17/2020	Bond Funds	\$1,780,265.76	\$1,780,265.76	\$1,978,952.16
SAVVAS LEARNING COMPANY LLC		12/17/2020	Grant	\$1,887.57	\$1,887.57	\$1,887.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVVY FOOD SAFETY INC		12/03/2020	General	\$546.00	\$546.00	\$546.00
SCHOLASTIC BOOK CLUB		12/17/2020	General	\$102.53	\$102.53	\$102.53
SCHOLASTIC BOOK FAIRS		12/03/2020	Activity	\$12.96	\$12.96	\$12.96
SCHOLASTIC INC		12/03/2020	General	\$239.04		
			Grant	\$849.74	\$1,088.78	
		12/10/2020	General	\$494.46		
			Grant	\$6,319.53	\$6,813.99	\$7,902.77
SCHOOL CASH SUPPLIES		12/10/2020	General	\$82.89	\$82.89	\$82.89
SCHOOL DATEBOOKS		12/18/2020	Grant	\$787.29	\$787.29	\$787.29
SCHOOL HEALTH CORPORATION		12/03/2020	Grant	\$4,654.31	\$4,654.31	
		12/10/2020	Activity	\$175.28		
			General	\$478.53	\$653.81	
		12/17/2020	General	\$45.79	\$45.79	\$5,353.91
SCHOOL NEWSPAPERS ONLINE		12/03/2020	General	\$150.00	\$150.00	\$150.00
SCHOOL OUTFITTERS		12/03/2020	Activity	\$1,451.39	\$1,451.39	\$1,451.39
SCHOOL SPECIALTY LLC		12/03/2020	General	\$3,863.81		
			Grant	\$2,381.68	\$6,245.49	
		12/10/2020	Activity	\$781.60		
			General	\$12,845.36		
			Grant	\$2,597.42	\$16,224.38	
		12/17/2020	Activity	\$835.03		
			General	\$4,229.61		
			Grant	\$485.90	\$5,550.54	\$28,020.41
SCHOOLSIN		12/17/2020	Grant	\$1,307.08	\$1,307.08	\$1,307.08
SCIENCE NATIONAL HONOR SOCIETY		12/10/2020	Activity	\$120.00	\$120.00	\$120.00
SCOTT BURKES		12/03/2020	General	\$125.00	\$125.00	\$125.00
SCOTT EQUIPMENT		12/17/2020	General	\$118.28	\$118.28	\$118.28
SCOTT MCGUIRE		12/03/2020	General	\$125.00	\$125.00	\$125.00
SCOTT WILLIAM MCADOW		12/03/2020	Activity	\$200.00		
			General	\$100.00	\$300.00	
		12/17/2020	Activity	\$100.00	\$100.00	\$400.00
SEAN BENTON		12/03/2020	General	\$275.00	\$275.00	
		12/10/2020	General	\$280.00	\$280.00	
		12/17/2020	General	\$200.00	\$200.00	\$755.00
SEAN DUBOSE		12/03/2020	General	\$490.00	\$490.00	
		12/10/2020	General	\$555.00	\$555.00	
		12/17/2020	General	\$320.00	\$320.00	\$1,365.00
SEAN JEMISON		12/03/2020	General	\$275.00	\$275.00	
		12/17/2020	General	\$85.00	\$85.00	\$360.00
SEAN SKALA		12/03/2020	Child Nutrition	\$65.00	\$65.00	\$65.00
SEEMA TANDON		12/03/2020	Grant	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEESAW LEARNING INC		12/17/2020	Activity	\$2,100.00	\$2,100.00	\$2,100.00
SEIDLITZ EDUCATION LLC		12/10/2020	General	\$138.70		
		12/17/2020	Grant	\$822.75	\$961.45	
			Grant	\$1,647.25	\$1,647.25	\$2,608.70
SELINA DE LA ROSA		12/17/2020	General	\$160.00	\$160.00	\$160.00
SENSORY SOLUTIONS 4 KIDS INC		12/10/2020	Grant	\$750.00	\$750.00	\$750.00
SERGIO COLLINS		12/03/2020	General	\$105.00	\$105.00	\$105.00
SETH ULRICH		12/03/2020	General	\$55.00	\$55.00	\$55.00
SFM LANDSCAPING & MAINTENANCE LLC		12/10/2020	Activity	\$900.00	\$900.00	\$900.00
SHABBIR NOORUDDIN & MARI GONDALWALA	X	12/03/2020	General	\$1,430.89	\$1,430.89	\$1,430.89
SHALAYA WATSON		12/03/2020	General	\$97.00	\$97.00	\$97.00
SHANNA R MARTINEZ		12/17/2020	Grant	\$19.34	\$19.34	\$19.34
SHANNON M VICKERS	X	12/03/2020	General	\$1,054.43	\$1,054.43	\$1,054.43
SHANNON SMITH		12/17/2020	General	\$85.00	\$85.00	\$85.00
SHAREE MOORE		12/10/2020	Grant	\$1,019.60	\$1,019.60	\$1,019.60
SHARLONDREA BASQUINE FRANKLIN		12/03/2020	General	\$130.00	\$130.00	\$130.00
SHARON L HOGUE		12/10/2020	General	\$36.23	\$36.23	\$36.23
SHEILA LEWIS		12/03/2020	General	\$97.00	\$97.00	\$97.00
SHELLY ANN JAMES PERELION		12/10/2020	Grant	\$112.64	\$112.64	\$112.64
SHELLY M DELOACH		12/10/2020	Activity	\$68.06	\$68.06	
		12/17/2020	Activity	\$27.63	\$27.63	\$95.69
SHERI HOFFMAN		12/10/2020	Grant	\$86.25	\$86.25	\$86.25
SHERWIN WILLIAMS		12/10/2020	Activity	\$0.00		
			General	\$14,907.75	\$14,907.75	
		12/17/2020	General	\$8,995.84	\$8,995.84	\$23,903.59
SHIFFLER EQUIPMENT SALES INC		12/03/2020	General	\$1,085.95	\$1,085.95	
		12/17/2020	General	\$240.73	\$240.73	\$1,326.68
SHIN TYNG JIANG		12/10/2020	Grant	\$198.03	\$198.03	\$198.03
SIDELINE BLING		12/03/2020	Activity	\$1,220.00	\$1,220.00	
		12/10/2020	Activity	\$2,724.00	\$2,724.00	
		12/17/2020	Activity	\$858.00	\$858.00	\$4,802.00
SIEMENS HEALTHCARE DIAGNOSTICS INC	X	12/03/2020	General	\$7.45		
	X		General	\$2,049.33	\$2,056.78	\$2,056.78
SIGN CHAMP INC		12/03/2020	Activity	\$3,400.00	\$3,400.00	
		12/10/2020	Activity	\$12,205.00	\$12,205.00	\$15,605.00
SIGN SOLUTIONS		12/03/2020	Activity	\$112.00	\$112.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	Activity	\$423.00	\$423.00	\$535.00
SIGNARAMA		12/10/2020	General	\$682.76	\$682.76	\$682.76
SIGNTEX OUTDOOR INC		12/10/2020	General	\$1,662.08	\$1,662.08	
		12/17/2020	General	\$115.00	\$115.00	\$1,777.08
SILVIA HUERTA		12/03/2020	Child Nutrition	\$66.25	\$66.25	\$66.25
SKI'S CUSTOM WATERWORX LLC		12/10/2020	General	\$2,340.00	\$2,340.00	\$2,340.00
SMARTSCHOOL SYSTEMS		12/17/2020	Grant	\$1,974.00	\$1,974.00	\$1,974.00
SOGOSURVEY LLC		12/10/2020	General	\$1,200.00	\$1,200.00	
		12/17/2020	General	\$4,932.00	\$4,932.00	\$6,132.00
SOHINDERPAL GREWAL		12/03/2020	General	\$225.00	\$225.00	
		12/10/2020	General	\$450.00	\$450.00	\$675.00
SOLID IT NETWORKS		12/03/2020	General	\$1,277.76	\$1,277.76	
		12/17/2020	Bond Funds	\$791,723.65	\$791,723.65	\$793,001.41
SONIA BABU		12/10/2020	Grant	\$33.93	\$33.93	\$33.93
SONOVA USA INC		12/10/2020	Grant	\$2,183.01	\$2,183.01	
		12/17/2020	Grant	\$4,477.95	\$4,477.95	\$6,660.96
SOPHEA GRAVES		12/10/2020	General	\$32.20	\$32.20	\$32.20
SOPHIA PEREZ		12/17/2020	Grant	\$129.38	\$129.38	\$129.38
SOUTH TEXAS GRAPHIC SPEC INC		12/10/2020	General	\$406.00	\$406.00	\$406.00
SOUTHERN FLORAL CO		12/03/2020	Activity	\$2,937.11		
			General	\$163.60	\$3,100.71	
		12/10/2020	Activity	\$182.59		
			General	\$598.38	\$780.97	
		12/17/2020	Activity	\$2,327.42		
			General	\$574.00	\$2,901.42	\$6,783.10
SOUTHERN ICE CREAM SHOP		12/10/2020	Child Nutrition	\$10,498.68	\$10,498.68	\$10,498.68
SOUTHERN TIRE MART LLC		12/10/2020	General	\$15,657.00	\$15,657.00	\$15,657.00
SOUTHWASTE DISPOSAL LLC		12/03/2020	General	\$697.50	\$697.50	\$697.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/10/2020	General	\$5,469.00	\$5,469.00	\$5,469.00
SOUTHWEST TEXAS EQUIP DIST		12/03/2020	General	\$635.70	\$635.70	\$635.70
SOVRAN ACQUISITION LP	X	12/03/2020	General	\$10,021.43		
	X		General	\$5,924.65	\$15,946.08	\$15,946.08
SPARKLE		12/17/2020	General	\$3,550.00	\$3,550.00	\$3,550.00
SPARKLETTS/SIERRA SPRINGS		12/10/2020	Activity	\$42.22	\$42.22	
		12/17/2020	Activity	\$10.00	\$10.00	\$52.22
SPECIALIZED ASSESSMENT & CONSULTING		12/03/2020	Grant	\$2,167.50	\$2,167.50	
		12/10/2020	Grant	\$935.00	\$935.00	\$3,102.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALTY SUPPLY INSTALLATION		12/17/2020	General	\$250.00	\$250.00	\$250.00
SPECTRUM CORPORATION		12/10/2020 12/17/2020	General General	\$2,403.19 \$1,334.96	\$2,403.19 \$1,334.96	\$3,738.15
SPEECH CORNER		12/17/2020	Grant	\$112.91	\$112.91	\$112.91
SPENCER ROAD PUD		12/03/2020	General	\$998.35	\$998.35	\$998.35
SPIRIT MONKEY LLC		12/03/2020 12/17/2020	Activity Activity	\$517.50 \$2,498.75	\$517.50 \$2,498.75	\$3,016.25
SPIRIT WORX LLC		12/03/2020 12/10/2020	Activity Activity	\$168.98 \$172.94	\$168.98 \$172.94	\$341.92
SPORTEE INK		12/03/2020 12/10/2020	Activity Activity	\$1,870.00 \$209.00	\$1,870.00 \$209.00	\$2,079.00
SPRING CREEK BARBEQUE		12/03/2020 12/10/2020	Activity General Activity	\$810.00 \$558.75 \$335.05	\$1,368.75 \$335.05	\$1,703.80
SPRING HIGH SCHOOL		12/10/2020 12/17/2020	General General	\$160.00 \$295.00	\$160.00 \$295.00	\$455.00
SPRING WOODS HIGH SCHOOL		12/03/2020	General	\$20.00	\$20.00	\$20.00
SPRINT		12/17/2020	General	\$6,031.01	\$6,031.01	\$6,031.01
SQUADS ABROAD		12/10/2020	Grant	\$24,963.75	\$24,963.75	\$24,963.75
SST IV 8415 QUEENSTON BLVD LLC	X	12/03/2020	General	\$12,870.53	\$12,870.53	\$12,870.53
STACY J LACOUR		12/03/2020 12/10/2020 12/17/2020	General General General	\$320.00 \$105.00 \$265.00	\$320.00 \$105.00 \$265.00	\$690.00
STACY STRACENER		12/10/2020	General	\$118.87	\$118.87	\$118.87
STAGE PARTNERS LLC		12/10/2020	Activity	\$200.00	\$200.00	\$200.00
STALI HUTBH		12/03/2020	General	\$125.00	\$125.00	\$125.00
STAN EISKANT		12/03/2020 12/10/2020 12/17/2020	General General General	\$610.00 \$455.00 \$220.00	\$610.00 \$455.00 \$220.00	\$1,285.00
STANLEY B CARR		12/03/2020	General	\$160.00	\$160.00	\$160.00
STAPLES		12/03/2020 12/10/2020 12/17/2020	General Grant Activity General Grant General Grant	\$1,136.30 \$284.93 \$82.84 \$89.52 \$2,204.62 \$105.09 \$1,754.51	\$1,421.23 \$2,376.98 \$1,859.60	\$5,657.81
STARGEL OFFICE SYSTEMS INC		12/17/2020	General	\$1,937.34	\$1,937.34	\$1,937.34
STATE COLLECTIONS DISBURSEMENT UNIT		12/15/2020 12/31/2020	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE OF FLORIDA DISBURSEMENT UNIT		12/15/2020	General	\$130.20	\$130.20	
		12/31/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/03/2020	Activity	\$665.60		
			General	\$11,190.93	\$11,856.53	
		12/10/2020	General	\$475.58	\$475.58	
		12/17/2020	General	\$3,528.66	\$3,528.66	\$15,860.77
STEENE MICHAEL SIMMONS		12/17/2020	General	\$140.00	\$140.00	\$140.00
STEFANIE YATES		12/10/2020	Grant	\$97.75	\$97.75	\$97.75
STEPHANIE BAKER		12/10/2020	Grant	\$11,120.00	\$11,120.00	
		12/18/2020	Grant	\$7,800.00	\$7,800.00	\$18,920.00
STEPHANIE JOHNSON		12/10/2020	General	\$160.00	\$160.00	
		12/17/2020	General	\$105.00	\$105.00	\$265.00
STEPHANIE M TERRELL		12/03/2020	General	\$360.00	\$360.00	\$360.00
STEPHANIE POVINELLI		12/10/2020	General	\$69.00	\$69.00	\$69.00
STEPHANIE STOVALL		12/10/2020	Grant	\$18.61	\$18.61	\$18.61
STEPHEN D JENKINS		12/03/2020	General	\$120.00	\$120.00	\$120.00
STEPHEN PRIHODA		12/10/2020	General	\$125.00	\$125.00	
		12/17/2020	General	\$135.00	\$135.00	\$260.00
STEPS TO LITERACY LLC		12/10/2020	General	\$15,381.68		
			Grant	\$771.76	\$16,153.44	
		12/17/2020	Grant	\$1,628.62	\$1,628.62	\$17,782.06
STERLINGTON MEDICAL		12/03/2020	General	\$184,189.15	\$184,189.15	
		12/17/2020	General	\$76,357.00	\$76,357.00	\$260,546.15
STEVE BRASWELL		12/03/2020	General	\$135.00	\$135.00	
		12/17/2020	General	\$130.00	\$130.00	\$265.00
STEVEN BROOKS		12/10/2020	Child Nutrition	\$38.55	\$38.55	\$38.55
STEVEN MOORSHEAD		12/03/2020	General	\$125.00	\$125.00	\$125.00
STEVEN OWENS		12/03/2020	General	\$125.00	\$125.00	\$125.00
STEVEN P ZEIG		12/03/2020	General	\$120.00	\$120.00	\$120.00
STEVEN R ALEXANDER		12/03/2020	General	\$120.00	\$120.00	\$120.00
STEVEN S STONE		12/10/2020	General	\$58.08	\$58.08	\$58.08
STEVEN TODD OBRIEN		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$130.00	\$130.00	
		12/17/2020	General	\$135.00	\$135.00	\$405.00
STEVEN WOHLSCHLAEGER		12/17/2020	General	\$85.00	\$85.00	\$85.00
STEVENSON KYLES		12/03/2020	General	\$300.00	\$300.00	
		12/17/2020	General	\$210.00	\$210.00	\$510.00
STEWART PRESNALL		12/03/2020	General	\$330.00	\$330.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$295.00	\$295.00	\$625.00
STONE BUILDING SYSTEMS INC		12/03/2020	General	\$1,500.00	\$1,500.00	
		12/17/2020	Bond Funds	\$228,800.00	\$228,800.00	\$230,300.00
STRATFORD HIGH SCHOOL		12/03/2020	General	\$54.00	\$54.00	\$54.00
STUART & THERESA ADRIANA DAVIS		12/10/2020	General	\$342.50	\$342.50	\$342.50
STUART J BIRTH	X	12/03/2020	General	\$484.97	\$484.97	\$484.97
STUDIO PRINT DIRECT		12/03/2020	Activity	\$1,354.00	\$1,354.00	
		12/10/2020	General	\$714.00	\$714.00	\$2,068.00
SUMMIT ELECTRIC		12/03/2020	General	\$4,504.00	\$4,504.00	\$4,504.00
SUMMIT K12		12/03/2020	Activity	\$2,486.50	\$2,486.50	\$2,486.50
SUN LIFE FINANCIAL		12/17/2020	General	\$260,581.73	\$260,581.73	\$260,581.73
SUNBELT STAFFING		12/03/2020	Grant	\$2,572.50	\$2,572.50	
		12/10/2020	Grant	\$2,117.50	\$2,117.50	
		12/17/2020	Grant	\$2,100.00	\$2,100.00	\$6,790.00
SUNLINE PRODUCTS		12/03/2020	Activity	\$5,700.76	\$5,700.76	
		12/10/2020	Activity	\$13,905.08	\$13,905.08	
		12/17/2020	Activity	\$3,378.36	\$3,378.36	\$22,984.20
SUPER DUPER INC		12/03/2020	General	\$152.05		
			Grant	\$295.45	\$447.50	
		12/17/2020	General	\$47.45		
			Grant	\$416.71	\$464.16	\$911.66
SUPERIOR TROPHIES		12/03/2020	Activity	\$128.00	\$128.00	
		12/10/2020	Activity	\$1,677.75	\$1,677.75	\$1,805.75
SUSAN BLOWEY		12/10/2020	Grant	\$65.81	\$65.81	\$65.81
SUSAN J SHERIDAN ED D FAAMR		12/17/2020	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SUSAN JARVIS		12/10/2020	General	\$16.78	\$16.78	\$16.78
SUSAN MEYER PATTERSON		12/17/2020	General	\$225.00	\$225.00	\$225.00
SUSAN REDMOND		12/17/2020	General	\$62.26	\$62.26	\$62.26
SUSAN SCARBOROUGH		12/10/2020	General	\$300.00	\$300.00	
		12/17/2020	General	\$300.00	\$300.00	\$600.00
SUSAN SOKIRA		12/03/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$140.00	\$140.00	\$280.00
SUSAN WILES	X	12/03/2020	General	\$493.20	\$493.20	\$493.20
SUZANNE L MUMME		12/10/2020	Grant	\$47.15	\$47.15	\$47.15
SWANK MOVIE LICENSING USA		12/03/2020	Activity	\$1,737.00		
			General	\$660.00	\$2,397.00	
		12/10/2020	Activity	\$640.00	\$640.00	\$3,037.00
SWEETWATER POOLS INC		12/03/2020	General	\$693.00	\$693.00	\$693.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYDNE MARSHALL		12/10/2020	General	\$50.00	\$50.00	\$50.00
SYDNEY FRIELINGHAUSEN		12/17/2020	General	\$97.00	\$97.00	\$97.00
SYLVIA BIGGETT		12/03/2020 12/10/2020	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
SYMMETRY ENERGY SOLUTIONS LLC		12/03/2020	Child Nutrition General	\$4,652.60 \$60,899.02	\$65,551.62	\$65,551.62
SYSKO HOUSTON INC		12/03/2020 12/10/2020 12/17/2020	General General General	\$1,680.40 \$4,986.78 \$4,520.70	\$1,680.40 \$4,986.78 \$4,520.70	\$11,187.88
TACO CABANA CATERING SERVICE		12/10/2020	Activity	\$501.85	\$501.85	\$501.85
TACOLAND MEX-MEX TACOS		12/03/2020 12/10/2020	Activity Activity	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
TAMARA FERGUSON		12/10/2020	General	\$32.20	\$32.20	\$32.20
TAMIKA IDLEBIRD		12/03/2020 12/10/2020	General General	\$215.00 \$105.00	\$215.00 \$105.00	\$320.00
TAMMI STURM		12/03/2020	General	\$65.00	\$65.00	\$65.00
TAMMY MCINTYRE NEYLAND		12/17/2020	Grant	\$158.70	\$158.70	\$158.70
TAMRA MINTER		12/03/2020	Grant	\$19.94	\$19.94	\$19.94
TANIA MILLER		12/03/2020 12/17/2020	Grant Grant	\$217.60 \$170.10	\$217.60 \$170.10	\$387.70
TANIKA GREEN		12/10/2020	Child Nutrition	\$77.25	\$77.25	\$77.25
TARRIER FOODS CORP		12/03/2020	Child Nutrition	\$33,264.00	\$33,264.00	\$33,264.00
TASB		12/10/2020 12/17/2020	General General	\$7,500.00 \$15,542.00	\$7,500.00 \$15,542.00	\$23,042.00
TASB RISK MANAGEMENT FUND		12/17/2020	General	\$40,352.72	\$40,352.72	\$40,352.72
TASPA		12/10/2020	General	\$110.00	\$110.00	\$110.00
TASSP		12/03/2020 12/10/2020	General General	\$1,020.00 \$364.00	\$1,020.00 \$364.00	\$1,384.00
TASSP REGION IV		12/15/2020 12/31/2020	General General	\$10.63 \$10.63	\$10.63 \$10.63	\$21.26
TAYLOR DEBATE		12/10/2020	General	\$375.00	\$375.00	\$375.00
TBP PRODUCTIONS LLP		12/17/2020	General	\$368.15	\$368.15	\$368.15
TCEA REGISTRATION		12/03/2020	Grant	\$895.00	\$895.00	\$895.00
TCG ADMINISTRATORS		12/03/2020	General	\$4,951.50	\$4,951.50	\$4,951.50
TDEA		12/10/2020	Activity	\$150.00	\$150.00	\$150.00
TEACHER CREATED MATERIALS		12/17/2020	General	\$3,547.39	\$3,547.39	\$3,547.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHERS DISCOVERY		12/03/2020	General	\$311.87	\$311.87	
		12/17/2020	General	\$248.58	\$248.58	\$560.45
TEACHING SYSTEMS INC		12/03/2020	General	\$1,819.52	\$1,819.52	
		12/10/2020	General	\$6,276.22	\$6,276.22	
		12/17/2020	General	\$20,668.10	\$20,668.10	\$28,763.84
TEAM FITZ GRAPHICS LLC		12/03/2020	Activity	\$55.00	\$55.00	\$55.00
TEAMLEADER		12/17/2020	Activity	\$1,065.00	\$1,065.00	\$1,065.00
TECHNICAL LABORATORY SYST		12/17/2020	General	\$3,070.00	\$3,070.00	\$3,070.00
TECHNOLOGY STUDENTS ASSC		12/03/2020	Activity	\$2,620.00	\$2,620.00	
		12/17/2020	Activity	\$910.00	\$910.00	\$3,530.00
TEJAS MATERIALS		12/10/2020	General	\$1,041.41	\$1,041.41	\$1,041.41
TELVIN RASHOD & KREISHA SADE KING	X	12/03/2020	General	\$30.80	\$30.80	\$30.80
TENNIS EXPRESS		12/03/2020	Activity	\$320.00	\$320.00	
		12/10/2020	General	\$3,382.88	\$3,382.88	\$3,702.88
TERESA E MAIRA	X	12/17/2020	General	\$906.87	\$906.87	\$906.87
TERESA MILLAN	X	12/03/2020	General	\$951.21	\$951.21	\$951.21
TERRACON CONSULTANTS INC		12/03/2020	Bond Funds	\$39,301.57	\$39,301.57	
		12/10/2020	Bond Funds	\$500.00	\$500.00	\$39,801.57
TERRANCE JOHNSON		12/03/2020	General	\$135.00	\$135.00	
		12/10/2020	General	\$140.00	\$140.00	
		12/17/2020	General	\$85.00	\$85.00	\$360.00
TERRANCE TATE		12/10/2020	General	\$105.00	\$105.00	\$105.00
TERRENCE HARRIS		12/03/2020	General	\$245.00	\$245.00	
		12/17/2020	General	\$105.00	\$105.00	\$350.00
TERRI NEWBOLT		12/17/2020	Grant	\$154.68	\$154.68	\$154.68
TEXAS A&M UNIVERSITY COMMERCE		12/17/2020	General	\$1,629.51	\$1,629.51	\$1,629.51
TEXAS ALTERNATOR STARTER SERVICE		12/10/2020	General	\$2,970.00	\$2,970.00	\$2,970.00
TEXAS ART EDUCATION ASSN		12/10/2020	Activity	\$110.00	\$110.00	
		12/17/2020	Activity	\$330.00	\$330.00	\$440.00
TEXAS ASSN OF SCHOOL BOARDS		12/10/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/03/2020	General	\$500.00	\$500.00	
		12/10/2020	General	\$135.00	\$135.00	
		12/17/2020	General	\$655.00	\$655.00	\$1,290.00
TEXAS CLASSROOM TEACHERS ASSN		12/15/2020	General	\$747.37	\$747.37	
		12/31/2020	General	\$747.37	\$747.37	\$1,494.74
TEXAS COLOR GUARD CIRCUIT		12/10/2020	General	\$10,725.00	\$10,725.00	\$10,725.00
TEXAS DECA		12/17/2020	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/10/2020	General	\$148.00	\$148.00	\$148.00
TEXAS DEPT LICENSING & REGULATION		12/10/2020	General	\$200.00	\$200.00	\$200.00
TEXAS EDUCATIONAL PAPRBKS INC		12/10/2020	General	\$692.17	\$692.17	\$692.17
TEXAS ELEM PRINCIPALS & SUPV		12/15/2020 12/31/2020	General General	\$182.90 \$182.90	\$182.90 \$182.90	\$365.80
TEXAS GUARANTEED STUDENT LOANS		12/15/2020 12/31/2020	General General	\$3,767.27 \$3,018.01	\$3,767.27 \$3,018.01	\$6,785.28
TEXAS HEALTH & HUMAN SERVICES COMM		12/17/2020	General	\$38.00	\$38.00	\$38.00
TEXAS HOSA		12/17/2020	Activity	\$600.00	\$600.00	\$600.00
TEXAS IBI GROUP INC		12/03/2020 12/17/2020	Bond Funds Bond Funds	\$49,560.00 \$622,328.15	\$49,560.00 \$622,328.15	\$671,888.15
TEXAS MESQUITE GRILL		12/10/2020 12/17/2020	Activity Activity	\$1,362.00 \$189.00	\$1,362.00 \$189.00	\$1,551.00
TEXAS MUSIC FESTIVALS ENTERPRISES		12/03/2020 12/10/2020	Activity Activity	\$2,201.50 \$3,893.00	\$2,201.50 \$3,893.00	\$6,094.50
TEXAS PARKS & WILDLIFE		12/10/2020 12/17/2020	General General	\$380.00 \$45.00	\$380.00 \$45.00	\$425.00
TEXAS ROADHOUSE		12/03/2020 12/17/2020	Activity Activity	\$832.00 \$1,428.70	\$832.00 \$1,428.70	\$2,260.70
TEXAS SCENIC COMPANY INC		12/03/2020	General	\$4,649.38	\$4,649.38	\$4,649.38
TEXAS SCIENCE OLYMPIAD		12/17/2020	General	\$175.00	\$175.00	\$175.00
TEXAS STATE LIBRARY & ARCHIVES COMM		12/10/2020	Grant	\$34,059.34	\$34,059.34	\$34,059.34
TEXTHELP		12/17/2020	General	\$495.00	\$495.00	\$495.00
THE APPAREL SHACK		12/10/2020	Activity	\$1,671.96	\$1,671.96	\$1,671.96
THE BANK OF NEW YORK MELLON		12/10/2020 12/18/2020	Debt Service Debt Service	\$9,050.00 \$750.00	\$9,050.00 \$750.00	\$9,800.00
THE CURRICULUM PROJECT		12/10/2020	Grant	\$1,147.00	\$1,147.00	\$1,147.00
THE FLIPPEN GROUP LLC		12/10/2020 12/17/2020	General General	\$295.00 \$400.00	\$295.00 \$400.00	\$695.00
THE FORENSICS FILES		12/10/2020	General	\$30.00	\$30.00	\$30.00
THE GRAPHICS STORE		12/03/2020	Activity	\$1,098.05	\$1,098.05	\$1,098.05
THE GROUND UP		12/03/2020	General	\$710.50	\$710.50	\$710.50
THE HANGING THREAD		12/10/2020 12/17/2020	Activity Activity	\$1,397.00 \$4,254.50	\$1,397.00 \$4,254.50	\$5,651.50
THE LETCO GROUP LLC		12/03/2020 12/10/2020	General General	\$608.00 \$880.00	\$608.00 \$880.00	\$1,488.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIFEGUARD STORE		12/10/2020	General	\$1,159.00	\$1,159.00	
		12/17/2020	Activity	\$1,010.00		
			General	\$7,547.80	\$8,557.80	\$9,716.80
THE MONOGRAM SHOPPE		12/10/2020	Activity	\$650.00	\$650.00	\$650.00
THE SOCCER CORNER		12/03/2020	Activity	\$601.00	\$601.00	
		12/17/2020	Activity	\$108.00	\$108.00	\$709.00
THE SUPPLY ROOM INC		12/17/2020	Activity	\$817.20	\$817.20	\$817.20
THE WRIGHT STUFF CHICS		12/17/2020	Grant	\$822.00	\$822.00	\$822.00
THEATRICAL RIGHTS WORLDWIDE		12/03/2020	Activity	\$400.00	\$400.00	\$400.00
THERAPY CONSULTANTS		12/10/2020	General	\$7,537.50	\$7,537.50	\$7,537.50
THERAPY SHOPPE INC		12/10/2020	General	\$28.45	\$28.45	\$28.45
THERAPY TRAVELERS		12/10/2020	General	\$9,765.25	\$9,765.25	
		12/17/2020	General	\$4,394.25	\$4,394.25	\$14,159.50
THERESIA MATTERN		12/10/2020	General	\$8.63	\$8.63	\$8.63
THOM T VU	X	12/17/2020	General	\$98.25	\$98.25	\$98.25
THOMAS AUDIE REYNOLDS		12/17/2020	General	\$160.00	\$160.00	\$160.00
THOMAS BERNARD WALKER		12/10/2020	General	\$210.00	\$210.00	\$210.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/10/2020	General	\$5,834.94	\$5,834.94	\$5,834.94
THOMAS CLEGG		12/17/2020	General	\$118.87	\$118.87	\$118.87
THOMAS E EASTLAND		12/03/2020	General	\$210.00	\$210.00	
		12/10/2020	General	\$80.00	\$80.00	
		12/17/2020	General	\$70.00	\$70.00	\$360.00
THOMAS FORD		12/17/2020	General	\$225.00	\$225.00	\$225.00
THOMAS L & KELLY M GUNTER	X	12/03/2020	General	\$1,758.81	\$1,758.81	\$1,758.81
THOMAS WAYNE NEWSOM		12/10/2020	General	\$105.00	\$105.00	
		12/17/2020	General	\$105.00	\$105.00	\$210.00
THOMPSON & HORTON LLP		12/10/2020	General	\$25,552.50	\$25,552.50	\$25,552.50
THOMSON REUTERS - WEST		12/17/2020	General	\$871.37	\$871.37	\$871.37
THONI BERRY		12/10/2020	Grant	\$202.06	\$202.06	\$202.06
THURMAN SMITH		12/03/2020	General	\$365.00	\$365.00	
		12/10/2020	General	\$365.00	\$365.00	\$730.00
TIFFANY GLASS		12/10/2020	Child Nutrition	\$82.35	\$82.35	\$82.35
TIMBERLAKE ID		12/10/2020	General	\$1,311.52	\$1,311.52	\$1,311.52
TIME CLOCK SALES AND SERVICE		12/03/2020	Bond Funds	\$919.77	\$919.77	\$919.77
TIMOTHY A ESTELLE		12/03/2020	General	\$67.00	\$67.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/10/2020	General	\$21.28	\$21.28	\$88.28
TIMOTHY EUGENE BRAY		12/03/2020	General	\$230.00	\$230.00	
		12/10/2020	General	\$215.00	\$215.00	
		12/17/2020	General	\$130.00	\$130.00	\$575.00
TIMOTHY J DEAN		12/10/2020	Grant	\$154.68	\$154.68	\$154.68
TINA KING		12/17/2020	General	\$118.87	\$118.87	\$118.87
TMB SCREEN PRINTING & EMBROIDERY		12/17/2020	Activity	\$739.00	\$739.00	\$739.00
TMOBILE		12/10/2020	General	\$464.80	\$464.80	
		12/17/2020	General	\$25,683.33	\$25,683.33	\$26,148.13
TODD JAY BRIGGS		12/10/2020	General	\$65.00	\$65.00	\$65.00
TOM KILGORE		12/10/2020	General	\$210.00	\$210.00	\$210.00
TOM MCDONALD		12/03/2020	General	\$210.00	\$210.00	
		12/10/2020	General	\$210.00	\$210.00	
		12/17/2020	General	\$105.00	\$105.00	\$525.00
TOM SMITH		12/17/2020	General	\$150.00	\$150.00	\$150.00
TOM TRIGGER		12/03/2020	General	\$330.00	\$330.00	\$330.00
TOMEKA GANAWAY		12/10/2020	General	\$495.00	\$495.00	
		12/17/2020	General	\$380.00	\$380.00	\$875.00
TOMJIM COLINA MARTINEZ		12/10/2020	General	\$160.00	\$160.00	\$160.00
TONI SPEER		12/10/2020	Grant	\$148.50	\$148.50	\$148.50
TONY MOORE		12/03/2020	General	\$135.00	\$135.00	
		12/17/2020	General	\$190.00	\$190.00	\$325.00
TOSHIBA AMERICA ENERGY SYSTEMS CORP	X	12/03/2020	General	\$64.24	\$64.24	\$64.24
TOTAL MAINTENANCE SOLUTIONS		12/03/2020	Bond Funds	\$124,676.03	\$124,676.03	
		12/10/2020	Bond Funds	\$43,391.65	\$43,391.65	
		12/17/2020	Activity	\$6,203.67		
			General	\$36.47	\$6,167.20	\$174,234.88
TOTAL RECREATION PRODUCTS		12/03/2020	Activity	\$2,834.20		
			General	\$483.96	\$3,318.16	\$3,318.16
TOUR RIFIC OF TEXAS		12/10/2020	General	\$30,190.00	\$30,190.00	\$30,190.00
TOWNSEND PRESS		12/10/2020	General	\$92.00	\$92.00	\$92.00
TOY BLAIR		12/03/2020	General	\$26.45	\$26.45	\$26.45
TR FACILITY SERVICES LLC		12/03/2020	General	\$1,840.50	\$1,840.50	
		12/17/2020	General	\$800.00	\$800.00	\$2,640.50
TRACEY GARNETT		12/17/2020	General	\$265.00	\$265.00	\$265.00
TRACI SCHLUTER		12/10/2020	General	\$7.10		
			Grant	\$47.73	\$54.83	\$54.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI STRAUSS		12/10/2020	General	\$41.40	\$41.40	
		12/17/2020	General	\$11.50	\$11.50	\$52.90
TRACY E OESTREICH		12/10/2020	Grant	\$167.33	\$167.33	\$167.33
TRADEMARKS PROMOTIONAL PROD LP		12/03/2020	Activity	\$3,026.42	\$3,026.42	
		12/10/2020	Activity	\$1,105.30	\$1,105.30	
		12/17/2020	Activity	\$4,040.28	\$4,040.28	\$8,172.00
TRAILER WHEEL & FRAME CO		12/03/2020	General	\$1,887.80	\$1,887.80	
		12/17/2020	General	\$955.59	\$955.59	\$2,843.39
TRAVIS ROYCE WATSON		12/03/2020	General	\$120.00	\$120.00	\$120.00
TREASURE BAY INC		12/17/2020	General	\$1,499.00	\$1,499.00	\$1,499.00
TRENT T HOLMES		12/03/2020	General	\$145.00	\$145.00	
		12/10/2020	General	\$140.00	\$140.00	\$285.00
TRENTON FAITH		12/03/2020	General	\$1,560.00	\$1,560.00	\$1,560.00
TREVOR MICHNA		12/17/2020	General	\$350.00	\$350.00	\$350.00
TREVOR STRAHAN		12/17/2020	Activity	\$845.00	\$845.00	\$845.00
TRIPLE S STEEL SUPPLY COMPANY		12/17/2020	Activity	\$1,215.72	\$1,215.72	\$1,215.72
TRISTAN THIGPEN		12/10/2020	General	\$210.00	\$210.00	
		12/17/2020	General	\$210.00	\$210.00	\$420.00
TROXELL COMMUNICATIONS INC		12/17/2020	Activity	\$2,606.98	\$2,606.98	\$2,606.98
TROY MOSBY		12/03/2020	General	\$130.00	\$130.00	
		12/10/2020	General	\$130.00	\$130.00	
		12/17/2020	General	\$140.00	\$140.00	\$400.00
TROY NEWTON		12/03/2020	General	\$330.00	\$330.00	
		12/10/2020	General	\$140.00	\$140.00	\$470.00
T'S TAILOR & ALTERATION		12/10/2020	Activity	\$4,445.81	\$4,445.81	
		12/17/2020	Activity	\$779.75	\$779.75	\$5,225.56
TSPRA		12/17/2020	General	\$305.00	\$305.00	\$305.00
TUNE AMERICA INC		12/03/2020	General	\$65.00	\$65.00	\$65.00
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2020	General	\$63.96	\$63.96	
		12/31/2020	General	\$51.46	\$51.46	\$115.42
TXU ENERGY		12/10/2020	Child Nutrition	\$29,668.79		
			General	\$1,143,702.66	\$1,173,371.45	\$1,173,371.45
TYLER SWINEY		12/17/2020	General	\$118.87	\$118.87	\$118.87
TYRONE JACKSON		12/17/2020	General	\$105.00	\$105.00	\$105.00
TYRONE KILLEBREW		12/03/2020	General	\$370.00	\$370.00	
		12/10/2020	General	\$210.00	\$210.00	\$580.00
U S POSTMASTER		12/03/2020	General	\$3,386.25	\$3,386.25	\$3,386.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UIL AREA I		12/03/2020	General	\$4,200.00	\$4,200.00	\$4,200.00
UIL MUSIC REGION 27		12/17/2020	Activity	\$176.00	\$176.00	\$176.00
UIL ONLINE STORE		12/03/2020	Activity	\$2.00	\$2.00	\$2.00
ULINE		12/17/2020	General	\$236.70	\$236.70	\$236.70
ULTIMATESLP		12/17/2020	Grant	\$139.92	\$139.92	\$139.92
UNITED RENTALS (NA) INC		12/03/2020	Bond Funds	\$13,114.49	\$13,114.49	\$13,114.49
UNIVERSAL MELODY SERVICES		12/10/2020	General	\$6,791.60	\$6,791.60	\$6,791.60
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/10/2020 12/17/2020	General General	\$2,700.00 \$28.00	\$2,700.00 \$28.00	\$2,728.00
UNIVERSITY OF TEXAS AT AUSTIN		12/03/2020	Grant	\$24,000.00	\$24,000.00	\$24,000.00
UPS FREIGHT		12/10/2020 12/17/2020	General General	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
US DEPT OF TREASURY		12/15/2020 12/31/2020	General General	\$122.96 \$50.20	\$122.96 \$50.20	\$173.16
US FOOD SERVICE AUSTIN		12/17/2020	Child Nutrition	\$3,262.00	\$3,262.00	\$3,262.00
US FOODS INC		12/10/2020 12/17/2020	General General	\$685.40 \$2,364.60	\$685.40 \$2,364.60	\$3,050.00
US POSTMASTER		12/03/2020	General	\$552.71	\$552.71	\$552.71
US POSTMASTER #84349451		12/03/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
UTILIVISION INC		12/03/2020	General	\$5,090.00	\$5,090.00	\$5,090.00
VANESSA BENAVIDES		12/03/2020 12/17/2020	Grant Grant	\$363.85 \$538.30	\$363.85 \$538.30	\$902.15
VANESSA FAILLA		12/03/2020	Grant	\$108.50	\$108.50	\$108.50
VANESSA KOCH		12/10/2020	General	\$411.71	\$411.71	\$411.71
VANGUARD INDUSTRIES EAST INC		12/17/2020	Activity	\$206.00	\$206.00	\$206.00
VARSITY SPIRIT FASHIONS		12/17/2020	Activity	\$2,203.29	\$2,203.29	\$2,203.29
VDC GREENHOUSE LTD	X	12/03/2020	General	\$5,966.35	\$5,966.35	\$5,966.35
VERENA KHALIL		12/17/2020	General	\$444.00	\$444.00	\$444.00
VERIZON WIRELESS		12/03/2020 12/10/2020 12/17/2020 12/18/2020	General General Child Nutrition General	\$224,123.18 \$1,035.48 \$2,271.24 \$5,050.28	\$224,123.18 \$1,035.48 \$7,321.52 \$225,596.31	\$458,076.49
VERNON LIBRARY SUPPLIES		12/03/2020	General	\$5,170.50	\$5,170.50	\$5,170.50
VIE DE LUXE STAFFING SERVICES		12/03/2020	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VINCENT COX		12/17/2020	General	\$280.00	\$280.00	\$280.00
VINCENT T WILLIAMS		12/03/2020	General	\$140.00	\$140.00	
		12/10/2020	General	\$170.00	\$170.00	
		12/17/2020	General	\$140.00	\$140.00	\$450.00
VIOLET ZAVALA		12/03/2020	Child Nutrition	\$58.25	\$58.25	\$58.25
VIRGINIA E PARTRIDGE		12/17/2020	General	\$49.95	\$49.95	\$49.95
VISTA CYPRESSWOOD LTD	X	12/17/2020	General	\$6,738.44		
	X		General	\$22,605.00	\$29,343.44	\$29,343.44
VISTAR		12/03/2020	General	\$4,851.16	\$4,851.16	
		12/10/2020	General	\$733.13	\$733.13	
		12/17/2020	General	\$4,796.14	\$4,796.14	\$10,380.43
VISUAL SERVICES OF TEXAS		12/03/2020	Activity	\$130.00	\$130.00	\$130.00
VLK ARCHITECTS		12/10/2020	Bond Funds	\$7,001.95	\$7,001.95	
		12/17/2020	Bond Funds	\$699,482.62	\$699,482.62	\$706,484.57
VOSS LIGHTING		12/03/2020	General	\$104.10	\$104.10	
		12/10/2020	General	\$2,113.22	\$2,113.22	\$2,217.32
VS AMERICA INC		12/17/2020	Bond Funds	\$5,505.60	\$5,505.60	\$5,505.60
WALLACE PACKAGING LLC		12/18/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALTER WILSON III		12/17/2020	General	\$210.00	\$210.00	\$210.00
WANDA EWING		12/10/2020	Activity	\$85.00	\$85.00	\$85.00
WARD'S SCIENCE		12/03/2020	General	\$416.00	\$416.00	
		12/17/2020	General	\$58.85	\$58.85	\$474.85
WARNER ELEMENTARY PTO		12/17/2020	Activity	\$575.00	\$575.00	\$575.00
WASHING EQUIPMENT OF TEXAS		12/10/2020	General	\$1,444.93	\$1,444.93	\$1,444.93
WASHINGTON ANIMAL CLINIC		12/10/2020	Activity	\$2,344.42	\$2,344.42	\$2,344.42
WASHMASTER'S EQUIPMENT SALES & SVC		12/10/2020	General	\$739.00	\$739.00	\$739.00
WATER ENVIRONMENTAL & TECHN SVC		12/10/2020	General	\$535.68	\$535.68	\$535.68
WAYNE GRAPPIE		12/03/2020	General	\$160.00	\$160.00	
		12/17/2020	General	\$330.00	\$330.00	\$490.00
WCA WASTE CORPORATION		12/03/2020	General	\$102,713.89	\$102,713.89	
		12/17/2020	General	\$57,015.20	\$57,015.20	\$159,729.09
WENDY BARON		12/17/2020	Activity	\$66.92	\$66.92	\$66.92
WENDY LABOY		12/03/2020	Grant	\$478.15	\$478.15	
		12/10/2020	Grant	\$43.75	\$43.75	\$521.90
WEST & ASSOCIATES LLP		12/03/2020	Debt Service	\$120,000.00	\$120,000.00	\$120,000.00
WEST BELT GROCERY LTD	X	12/03/2020	General	\$7,861.37	\$7,861.37	\$7,861.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST BELT MARKET LTD	X	12/03/2020	General	\$1,294.11	\$1,294.11	\$1,294.11
WEST CHESTER AREA SCHOOL DISTRICT		12/17/2020	Activity	\$220.00	\$220.00	\$220.00
WEST HARRIS COUNTY MUD #10		12/03/2020	General	\$5,134.57	\$5,134.57	\$5,134.57
WEST HARRIS COUNTY MUD #11		12/17/2020	General	\$1,401.25	\$1,401.25	\$1,401.25
WEST HARRIS COUNTY MUD #15		12/03/2020	General	\$14,792.55	\$14,792.55	\$14,792.55
WEST HARRIS COUNTY MUD #9		12/17/2020	General	\$1,328.46	\$1,328.46	\$1,328.46
WEST MUSIC COMPANY		12/03/2020	Grant	\$1,316.32	\$1,316.32	
		12/10/2020	General	\$134,122.05	\$134,122.05	
		12/17/2020	Activity	\$329.00		
			General	\$11,921.96	\$12,250.96	\$147,689.33
WEST SIDE RECORDING STUDIO		12/03/2020	General	\$1,500.00	\$1,500.00	
		12/17/2020	Activity	\$600.00		
			General	\$1,800.00	\$2,400.00	\$3,900.00
WESTERN STATES FIRE PROTECTION CO		12/03/2020	General	\$1,600.00	\$1,600.00	
		12/10/2020	General	\$13,604.30	\$13,604.30	\$15,204.30
WEX BANK		12/10/2020	General	\$121.34	\$121.34	\$121.34
WHITE OAK BEND MUD		12/03/2020	General	\$1,632.66	\$1,632.66	
		12/17/2020	General	\$1,746.70	\$1,746.70	\$3,379.36
WILDFLOWER FLORIST		12/03/2020	Activity	\$142.90	\$142.90	
		12/10/2020	Activity	\$219.85	\$219.85	
		12/17/2020	Activity	\$59.95	\$59.95	\$422.70
WILL BLACKMON III		12/10/2020	General	\$105.00	\$105.00	\$105.00
WILLIAM C & TIFFANY A WILLKE	X	12/03/2020	General	\$1,528.85	\$1,528.85	\$1,528.85
WILLIAM COOK	X	12/03/2020	General	\$1,047.40	\$1,047.40	\$1,047.40
WILLIAM CRAVEN		12/10/2020	General	\$17.25	\$17.25	\$17.25
WILLIAM E HEITKAMP		12/15/2020	General	\$14,076.34	\$14,076.34	
		12/31/2020	General	\$14,076.34	\$14,076.34	\$28,152.68
WILLIAM FILLMORE		12/17/2020	General	\$20.70	\$20.70	\$20.70
WILLIAM LEE BRILEY JR		12/03/2020	General	\$280.00	\$280.00	
		12/10/2020	General	\$280.00	\$280.00	
		12/17/2020	General	\$85.00	\$85.00	\$645.00
WILLIAM STEVENS		12/10/2020	General	\$125.00	\$125.00	
		12/17/2020	General	\$135.00	\$135.00	\$260.00
WILLIE DEMBY		12/03/2020	General	\$120.00	\$120.00	\$120.00
WILLIE RAY RHODES JR		12/03/2020	General	\$90.00	\$90.00	\$90.00
WILLIE'S GRILL AND ICEHOUSE		12/17/2020	Activity	\$205.59	\$205.59	\$205.59
WILSON FIRE EQUIP/SERV CO INC		12/10/2020	General	\$324.25	\$324.25	
		12/17/2020	General	\$5,269.00	\$5,269.00	\$5,593.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINFIELD SOLUTIONS LLC		12/03/2020	General	\$1,158.68	\$1,158.68	
		12/17/2020	General	\$157.92	\$157.92	\$1,316.60
WINSTON STEELE		12/03/2020	General	\$105.00	\$105.00	\$105.00
WINSUPPLY OF HOUSTON TX CO		12/03/2020	General	\$1,050.00	\$1,050.00	\$1,050.00
WINZER CORPORATION		12/10/2020	General	\$5,152.22	\$5,152.22	\$5,152.22
WM CORPORATE SERVICES INC		12/03/2020	General	\$126.00	\$126.00	\$126.00
WORLD BOOK INC		12/17/2020	Grant	\$43,705.73	\$43,705.73	\$43,705.73
WORTH HYDROCHEM OF HOUSTON INC		12/03/2020	General	\$405.00	\$405.00	\$405.00
WRIGHT NATIONAL FLOOD INSURANCE CO		12/03/2020	General	\$4,228.00	\$4,228.00	\$4,228.00
WRISTBAND RESOURCES		12/10/2020	General	\$350.00	\$350.00	\$350.00
WURTH LOUIS & COMPANY		12/10/2020	General	\$30.20	\$30.20	\$30.20
X - GRAIN SPORTSWEAR		12/10/2020	Activity	\$490.00	\$490.00	
		12/17/2020	Activity	\$1,585.00	\$1,585.00	\$2,075.00
XAVIER SCOTT		12/10/2020	General	\$105.00	\$105.00	\$105.00
XELLO		12/03/2020	General	\$178,870.07	\$178,870.07	\$178,870.07
YALONDA GATSON		12/10/2020	Grant	\$119.60	\$119.60	\$119.60
YELLOWSTONE LANDSCAPE		12/10/2020	General	\$3,500.00	\$3,500.00	
		12/17/2020	General	\$23,636.00	\$23,636.00	\$27,136.00
YEN T NGUYEN		12/10/2020	General	\$11.50	\$11.50	\$11.50
YORKTOWN HEY 6 RETAIL PARTNERS LTD	X	12/03/2020	General	\$4,564.84	\$4,564.84	\$4,564.84
YOUNG GRAFX		12/10/2020	Activity	\$390.00	\$390.00	\$390.00
YOUR FAMILY PSYCHIATRIST PLLC		12/03/2020	Grant	\$750.00	\$750.00	
		12/10/2020	Grant	\$375.00	\$375.00	
		12/17/2020	Grant	\$750.00	\$750.00	\$1,875.00
YOVANNA HERNANDEZ		12/03/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
YUL JEFFERSON		12/03/2020	General	\$300.00	\$300.00	\$300.00
YVETTE GARCIA		12/10/2020	Activity	\$116.87	\$116.87	
		12/17/2020	Activity	\$61.80	\$61.80	\$178.67
ZACHARY CRUZ		12/03/2020	General	\$135.00	\$135.00	\$135.00
ZACHARY HERBST		12/17/2020	Activity	\$18.14	\$18.14	\$18.14
ZANISHA DENEIA WILLIAMS		12/03/2020	General	\$330.00	\$330.00	
		12/17/2020	General	\$110.00	\$110.00	\$440.00
ZAXBYS CATERING		12/03/2020	General	\$300.00	\$300.00	\$300.00
ZMS & ASSOCIATES	X	12/03/2020	General	\$59.68	\$59.68	\$59.68

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Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 12/01/2020 through 12/31/2020

Page: 83
08:50:58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZSPACE INC		12/03/2020	Grant	\$69,750.00	\$69,750.00	\$69,750.00
Report Total				\$44,108,691.65		