

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11810 HAMMOND LP	X	08/06/2020	General	\$22,244.47	\$22,244.47	\$22,244.47
2W INTERNATIONAL LLC		08/13/2020	General	\$30,000.00	\$30,000.00	\$30,000.00
4IMPRINT INC		08/20/2020	Activity	\$866.34	\$866.34	\$866.34
A&C PLASTICS INC		08/06/2020	General	\$245.00	\$245.00	
		08/20/2020	Activity	\$1,325.95	\$1,325.95	\$1,570.95
A+ TEXAS TEACHERS		08/14/2020	General	\$6,666.60	\$6,666.60	
		08/31/2020	General	\$6,444.38	\$6,444.38	\$13,110.98
A2Z EDUCATIONAL SUPPLIES LLC		08/13/2020	Activity	\$454.96	\$454.96	
		08/20/2020	Grant	\$1,207.10	\$1,207.10	\$1,662.06
AARON FISHER		08/20/2020	General	\$145.00	\$145.00	\$145.00
ABER FENCE AND SUPPLY CO INC		08/06/2020	Bond Funds	\$3,761.99		
			Grant	\$437,047.33	\$440,809.32	
		08/13/2020	General	\$615.00	\$615.00	
		08/20/2020	General	\$685.00	\$685.00	
		08/28/2020	Bond Funds	\$56,754.00	\$56,754.00	\$498,863.32
ABIGAIL CAIN		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
ABLENET INC		08/13/2020	Grant	\$3,940.00	\$3,940.00	
		08/20/2020	Grant	\$1,970.00	\$1,970.00	\$5,910.00
ABRAM AREVALO		08/20/2020	General	\$97.00	\$97.00	\$97.00
ABRAMS WILLOWBROOK I & II LP	X	08/13/2020	General	\$2,707.57	\$2,707.57	\$2,707.57
ACCOUNTABLE HEALTHCARE STAFFING INC		08/13/2020	Grant	\$8,381.25	\$8,381.25	\$8,381.25
ACCUDATA SYSTEMS INC		08/20/2020	General	\$36,467.20	\$36,467.20	\$36,467.20
ACE MART RESTAURANT SUPPLY		08/13/2020	General	\$846.98	\$846.98	
		08/20/2020	Child Nutrition	\$4,811.90	\$4,811.90	\$5,658.88
ADAM G & NORA V RODRIGUEZ	X	08/13/2020	General	\$8,406.87	\$8,406.87	\$8,406.87
ADORAMA		08/06/2020	General	\$1,858.48	\$1,858.48	\$1,858.48
ADRIAN VALDIVIA	X	08/13/2020	General	\$2,015.74	\$2,015.74	\$2,015.74
AFT/TX FEDERATION OF TEACHERS		08/14/2020	General	\$33,156.19	\$33,156.19	
		08/31/2020	General	\$32,716.17	\$32,716.17	\$65,872.36
AG IREPAIR		08/06/2020	General	\$59.00	\$59.00	\$59.00
AGELLAN COMMERCIAL REIT US LP	X	08/06/2020	General	\$3,305.39	\$3,305.39	\$3,305.39
AHMED ALOMARY		08/20/2020	General	\$2,374.26	\$2,374.26	\$2,374.26
AHMED H HUSSEIN	X	08/13/2020	General	\$2,062.03	\$2,062.03	\$2,062.03
AIR FILTERS INC		08/06/2020	General	\$25,404.60	\$25,404.60	
		08/20/2020	General	\$5,604.00	\$5,604.00	\$31,008.60
AJ HURT JR INC		08/06/2020	General	\$1,336.93	\$1,336.93	\$1,336.93

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ALAMO CROSSING LLC	X	08/06/2020	General	\$44,139.35		
	X		General	\$70,636.52	\$114,775.87	\$114,775.87
ALBERT ORTIZ		08/13/2020	Activity	\$28.00		
			Activity	\$30.00	\$58.00	\$58.00
ALEX MCMORRIS		08/13/2020	General	\$142.50	\$142.50	\$142.50
ALEXANDRA SOTO		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
ALISHA OCAIN		08/13/2020	Child Nutrition	\$86.86	\$86.86	
		08/20/2020	Activity	\$30.00	\$30.00	\$116.86
ALL AMERICAN LETTER JACKETS		08/13/2020	Activity	\$1,627.50	\$1,627.50	
		08/20/2020	Activity	\$246.50		
			General	\$700.00	\$946.50	\$2,574.00
ALL OUT GRAPHICS		08/06/2020	Activity	\$4,563.00	\$4,563.00	
		08/20/2020	Activity	\$1,705.00	\$1,705.00	\$6,268.00
ALLAN EBERT		08/13/2020	General	\$72.50	\$72.50	\$72.50
ALLEGIANCE BANK	X	08/13/2020	General	\$15,796.10	\$15,796.10	\$15,796.10
ALLEN B RICE III	X	08/20/2020	General	\$13.66	\$13.66	\$13.66
ALLICIA TILLMAN		08/25/2020	General	\$200.00	\$200.00	\$200.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	08/06/2020	General	\$751.02	\$751.02	\$751.02
ALLTEX WELDING SUPPLY INC		08/06/2020	Activity	\$40.92		
			General	\$78.87	\$119.79	
		08/13/2020	Activity	\$6.20		
			Child Nutrition	\$189.72		
			General	\$899.14	\$1,095.06	
		08/20/2020	General	\$19.50	\$19.50	\$1,234.35
ALLY FINANCIAL	X	08/06/2020	General	\$409.67	\$409.67	\$409.67
ALLYSON KOETHER		08/13/2020	Grant	\$98.15	\$98.15	\$98.15
ALMANARA PLAZA AT WESTWAY INC	X	08/06/2020	General	\$2,407.20	\$2,407.20	\$2,407.20
ALONDRA PANIAGUA		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
ALONTI CAFE & CATERING		08/20/2020	Activity	\$10,296.55		
			General	\$1,510.63	\$11,807.18	
		08/25/2020	General	\$617.05	\$617.05	\$12,424.23
ALTEX ELECTRONICS LTD		08/13/2020	General	\$63.90	\$63.90	\$63.90
ALVARO E & MARTA I PEREZ	X	08/13/2020	General	\$968.57	\$968.57	\$968.57
ALVIN JR & FELECHA WILLIAMS	X	08/06/2020	General	\$845.00	\$845.00	\$845.00
AMANDA CHOW		08/13/2020	General	\$180.00	\$180.00	\$180.00
AMANDA GUEL		08/20/2020	Child Nutrition	\$5.50	\$5.50	\$5.50
AMANDA KELSO		08/13/2020	General	\$97.00	\$97.00	\$97.00

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AMANDA TORRES		08/13/2020	Activity	\$40.00	\$40.00	\$40.00
AMAZON CAPITAL SERVICES		08/06/2020	Activity	\$494.44		
			General	\$7,265.56	\$7,760.00	
		08/13/2020	Activity	\$5,702.32		
			General	\$19,710.68	\$25,413.00	
		08/20/2020	Activity	\$7,705.05		
			General	\$13,949.73		
			Grant	\$1,177.22	\$22,832.00	
		08/25/2020	Activity	\$7,002.61		
			General	\$19,088.39	\$26,091.00	\$82,096.00
AMBER ELLIS		08/20/2020	Child Nutrition	\$85.25	\$85.25	\$85.25
AMBER MILLER		08/25/2020	Activity	\$65.00	\$65.00	\$65.00
AMERANT	X	08/13/2020	General	\$1,082.83	\$1,082.83	\$1,082.83
AMERICAN BANKERS INSURANCE COMPANY		08/13/2020	General	\$1,775.00	\$1,775.00	
		08/20/2020	General	\$4,145.00	\$4,145.00	\$5,920.00
AMERICAN INDUSTRIAL SUPPLY		08/06/2020	Activity	\$24.00	\$24.00	\$24.00
AMERICAN MAINTENANCE SUPPLIES		08/13/2020	General	\$332.27	\$332.27	\$332.27
AMERICLEAN		08/06/2020	General	\$126,450.00	\$126,450.00	\$126,450.00
AMY BELDING		08/13/2020	Child Nutrition	\$10.75	\$10.75	\$10.75
AMY DILLON		08/20/2020	Child Nutrition	\$8.25	\$8.25	\$8.25
AMY KLAFKA		08/13/2020	Child Nutrition	\$66.40	\$66.40	\$66.40
AMY PORTIER		08/20/2020	Grant	\$31.17	\$31.17	\$31.17
ANA VALDEZ		08/20/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
ANAFE GUILLERMO		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
ANDRE HICKS		08/13/2020	General	\$130.00	\$130.00	\$130.00
ANDREA HOWLAND		08/20/2020	Grant	\$29.33	\$29.33	\$29.33
ANDREA POWELL		08/13/2020	Grant	\$249.00	\$249.00	\$249.00
ANDREW MORITZ		08/20/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
ANDREW SHANLE		08/13/2020	General	\$130.00	\$130.00	\$130.00
ANETTE CLEVENGER		08/20/2020	Child Nutrition	\$77.25	\$77.25	\$77.25
ANGEL PEREZ	X	08/06/2020	General	\$775.51	\$775.51	\$775.51
ANGEL VERDEJO		08/13/2020	General	\$141.45	\$141.45	\$141.45
ANGELA KNAUTE		08/13/2020	Grant	\$75.00	\$75.00	\$75.00
ANNETTE BREAUX		08/25/2020	General	\$5,089.35	\$5,089.35	\$5,089.35
ANTHONY RANGEL		08/20/2020	General	\$130.00	\$130.00	\$130.00

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ANTHONY TOLDER		08/13/2020	General	\$97.00	\$97.00	\$97.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	08/13/2020	General	\$6,539.94	\$6,539.94	\$6,539.94
APPLE INC		08/20/2020	Grant	\$1,359.88	\$1,359.88	\$1,359.88
APPLIED INDUSTRIAL TECHNOLOGIES		08/06/2020	General	\$1,577.67	\$1,577.67	
		08/13/2020	General	\$2,201.08	\$2,201.08	
		08/20/2020	General	\$3,843.44	\$3,843.44	\$7,622.19
APRIL VASQUEZ		08/13/2020	General	\$97.00	\$97.00	\$97.00
AQUA CHILL GULF COAST		08/20/2020	Activity	\$32.00	\$32.00	\$32.00
ARC DOCUMENT SOLUTIONS LLC		08/13/2020	Bond Funds	\$48,236.06	\$48,236.06	\$48,236.06
AREA III FFA ASSOCIATION		08/13/2020	Activity	\$25.00	\$25.00	\$25.00
ARLANDRIA SPIEGELHAVER		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
ARMSTRONG REPAIR CENTER INC		08/06/2020	General	\$283.00	\$283.00	\$283.00
ARMSTRONG'S CRICKET FARM		08/06/2020	General	\$88.38	\$88.38	\$88.38
ARTRELL PERRY		08/20/2020	General	\$130.00	\$130.00	\$130.00
ASCD		08/06/2020	General	\$236,900.00	\$236,900.00	\$236,900.00
ASHLEY COUSAIN		08/20/2020	Child Nutrition	\$13.25	\$13.25	\$13.25
ASSN OF TEXAS PROF EDUCATORS		08/14/2020	General	\$8,243.14	\$8,243.14	
		08/31/2020	General	\$8,094.11	\$8,094.11	\$16,337.25
ASSOCIATED TIME INSTRUMENTS CO INC		08/20/2020	Bond Funds	\$2,972.00	\$2,972.00	\$2,972.00
AT&T		08/06/2020	General	\$34,270.45	\$34,270.45	
		08/13/2020	General	\$131.74		
			General	\$28,435.03	\$28,566.77	
		08/20/2020	General	\$12,307.08	\$12,307.08	
		08/25/2020	General	\$7,270.11		
			General	\$10.20	\$7,280.31	\$82,424.61
AT&T MOBILITY		08/13/2020	General	\$38.95	\$38.95	
		08/25/2020	General	\$37.99	\$37.99	\$76.94
ATTORNEY GENERAL		08/14/2020	General	\$57,026.24	\$57,026.24	
		08/31/2020	General	\$56,271.97	\$56,271.97	\$113,298.21
AUDIMATION SERVICES INC		08/06/2020	General	\$1,613.75	\$1,613.75	\$1,613.75
AURORA DELGADO		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
AURORA VIERA CORRAL		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
AUTOMATED LOGIC		08/13/2020	General	\$45,414.39	\$45,414.39	\$45,414.39
AVES AUDIO VISUAL SYSTEMS		08/13/2020	General	\$506.00	\$506.00	\$506.00
AWS COMMUNICATIONS		08/06/2020	Bond Funds	\$6,391.52	\$6,391.52	
		08/13/2020	Bond Funds	\$7,589.93	\$7,589.93	
		08/20/2020	Bond Funds	\$5,592.58	\$5,592.58	

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		08/28/2020	Bond Funds	\$7,190.46	\$7,190.46	\$26,764.49
AZTEC RENTAL CENTER INC	X	08/13/2020	General	\$1,417.11	\$1,417.11	\$1,417.11
B&H PHOTO-VIDEO		08/20/2020	General	\$2,830.55	\$2,830.55	\$2,830.55
BACH TRUC LOPEZ		08/20/2020	Child Nutrition	\$102.25	\$102.25	\$102.25
BACKYARD CATERING		08/20/2020	General	\$670.00	\$670.00	\$670.00
BALFOUR		08/06/2020	Activity	\$10,892.22	\$10,892.22	
		08/13/2020	Activity	\$15,252.05	\$15,252.05	
		08/20/2020	Activity	\$7,556.95	\$7,556.95	\$33,701.22
BALFOUR COMPANY		08/13/2020	General	\$260.00	\$260.00	
		08/20/2020	Activity	\$442.50	\$442.50	\$702.50
BANK OF TEXAS MORTGAGE	X	08/13/2020	General	\$1,472.81	\$1,472.81	\$1,472.81
BANU COLPAN		08/20/2020	Child Nutrition	\$95.25	\$95.25	\$95.25
BARBARA A GRAY	X	08/06/2020	General	\$792.47	\$792.47	\$792.47
BARBARA CAMPBELL		08/13/2020	Activity	\$29.00	\$29.00	\$29.00
BARBARA KAMAU IMANI		08/20/2020	Child Nutrition	\$5.65	\$5.65	\$5.65
BARCELONA SPORTING GOODS INC		08/06/2020	General	\$860.00	\$860.00	
		08/13/2020	General	\$57.00	\$57.00	
		08/20/2020	Bond Funds	\$2,691.00		
			General	\$800.00	\$3,491.00	\$4,408.00
BARKER CYPRESS MUD		08/06/2020	General	\$7,331.77	\$7,331.77	\$7,331.77
BARNES & NOBLE INC		08/06/2020	Grant	\$123.84	\$123.84	
		08/13/2020	Grant	\$464.26	\$464.26	
		08/20/2020	General	\$223.86		
			Grant	\$1,695.20	\$1,919.06	\$2,507.16
BASEN INVESTMENT LLC	X	08/13/2020	General	\$3,488.83	\$3,488.83	\$3,488.83
BAY BRIDGE ADMINISTRATORS		08/20/2020	General	\$34,845.85	\$34,845.85	\$34,845.85
BECK & MASTEN PONTIAC/GMC INC		08/06/2020	General	\$1,716.46	\$1,716.46	\$1,716.46
BENCHMARK EDUCATION CO		08/06/2020	General	\$3,547.50	\$3,547.50	\$3,547.50
BENNY LAU		08/20/2020	Child Nutrition	\$47.95	\$47.95	\$47.95
BEST BUDDIES INTERNATIONAL		08/06/2020	Activity	\$350.00	\$350.00	\$350.00
BILINGUISTICS INC		08/20/2020	Grant	\$11,297.00	\$11,297.00	\$11,297.00
BILL F SMITH		08/13/2020	General	\$92.50	\$92.50	\$92.50
BLACKHORSE STORAGE LLC		08/20/2020	Activity	\$720.00	\$720.00	\$720.00
BLENDER DIRECT		08/06/2020	General	\$7,213.50	\$7,213.50	\$7,213.50
BLOOMS FROM THE HEART LLC		08/13/2020	Activity	\$150.00	\$150.00	\$150.00

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BLUE TARP CREDIT SERVICES		08/13/2020	General	\$146.98	\$146.98	\$146.98
BLUM BELTWAY LP	X	08/06/2020	General	\$215.09		
	X		General	\$1,312.12		
	X		General	\$1,478.71		
	X		General	\$187.17		
	X		General	\$1,024.50		
	X		General	\$1,013.47		
	X		General	\$2,100.94		
	X		General	\$74.94		
	X		General	\$1,191.38		
	X		General	\$1,148.36		
	X		General	\$319.80	\$10,066.48	\$10,066.48
BOCAL MAJORITY		08/20/2020	Grant	\$11,950.00	\$11,950.00	\$11,950.00
BONEHEAD GRAPHICS LLC		08/06/2020	Activity	\$8,192.45	\$8,192.45	\$8,192.45
BOOKSOURCE		08/06/2020	General	\$1,295.45	\$1,295.45	\$1,295.45
BORDEN DAIRY COMPANY		08/06/2020	Child Nutrition	\$293.99	\$293.99	
		08/13/2020	Child Nutrition	\$77.94	\$77.94	
		08/20/2020	Child Nutrition	\$58,819.34	\$58,819.34	\$59,191.27
BOSE SULE		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
BOSWORTH PAPERS INC		08/13/2020	General	\$8,776.78	\$8,776.78	\$8,776.78
BRANDON & CHRISTEN PHILLIPS	X	08/13/2020	General	\$3,256.47	\$3,256.47	\$3,256.47
BRANDON BRICARELL		08/13/2020	General	\$142.50	\$142.50	\$142.50
BRAULT AUTO PAINT AND SUPPLY INC		08/06/2020	General	\$1,947.36	\$1,947.36	\$1,947.36
BRAUN BEEF CO		08/06/2020	Child Nutrition	\$18,266.04	\$18,266.04	
		08/20/2020	Child Nutrition	\$15,943.58	\$15,943.58	\$34,209.62
BRENTWOOD MARKETING LLC		08/20/2020	Activity	\$2,030.00	\$2,030.00	\$2,030.00
BRIAN FLOWER		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
BRIAN HANNAN		08/20/2020	General	\$130.00	\$130.00	\$130.00
BRIAN LINHART		08/20/2020	General	\$130.00	\$130.00	\$130.00
BRIAN RANEY JR		08/25/2020	Activity	\$75.00	\$75.00	\$75.00
BRINKS INC		08/13/2020	General	\$2,832.91	\$2,832.91	\$2,832.91
BRITTANY LAUREN HUDSON		08/13/2020	General	\$150.00	\$150.00	\$150.00
BRITTANY TESSON		08/20/2020	Child Nutrition	\$5.05	\$5.05	\$5.05
BROOKS DUPLICATOR CO		08/13/2020	Activity	\$499.70	\$499.70	
		08/20/2020	Activity	\$2,041.20		
			General	\$499.01	\$2,540.21	\$3,039.91
BROOKSIDE EQUIPMENT SALES INC		08/13/2020	General	\$2,176.60	\$2,176.60	\$2,176.60
BROTHERS PRODUCE		08/13/2020	Child Nutrition	\$308.52	\$308.52	\$308.52

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BRUNSWICK PRESS INC		08/13/2020	General	\$2,106.00	\$2,106.00	\$2,568.50
		08/20/2020	General	\$462.50	\$462.50	
BSN SPORTS INC		08/06/2020	Activity	\$2,450.00	\$2,450.00	\$5,736.00
		08/20/2020	Bond Funds	\$3,286.00	\$3,286.00	
BUCKEYE CLEANING CENTER		08/06/2020	General	\$4,737.60	\$4,737.60	\$418,759.95
		08/13/2020	General	\$67,846.35	\$67,846.35	
		08/20/2020	General	\$346,176.00	\$346,176.00	
BUCK'S WHEEL & EQUIPMENT CO		08/13/2020	General	\$5,436.38	\$5,436.38	\$5,436.38
BURMAX		08/20/2020	General	\$779.12	\$779.12	\$779.12
BUTLER BUSINESS PRODUCTS		08/13/2020	General	\$21,399.00	\$21,399.00	\$21,552.00
		08/20/2020	General	\$153.00	\$153.00	
C & B MAINTENANCE		08/06/2020	General	\$3,840.72	\$3,840.72	\$3,840.72
C & C SCREEN PRINT & EMBROIDERY		08/20/2020	Activity	\$3,828.50	\$3,828.50	\$3,828.50
C ALLEN ATTEBERRY		08/13/2020	General	\$70.00	\$70.00	\$70.00
C H GUENTHER & SON INC		08/20/2020	Child Nutrition	\$6,050.00	\$6,050.00	\$6,050.00
CAITLIN KELLY		08/13/2020	Child Nutrition	\$23.50	\$23.50	\$23.50
CALEB SANDERSON		08/13/2020	General	\$118.87	\$118.87	\$118.87
CALI SOMMERALL OWNER LLC		08/13/2020	General	\$27,854.84	\$27,854.84	\$27,854.84
CANDACE HOWARD		08/06/2020	Child Nutrition	\$18.50	\$18.50	\$18.50
CANON SOLUTIONS AMERICA INC		08/13/2020	General	\$4,243.59	\$4,243.59	\$4,243.59
CANSA LP	X	08/06/2020	General	\$429.97	\$429.97	\$429.97
CAPP INC		08/06/2020	General	\$495.00	\$495.00	\$495.00
CAPSTONE		08/13/2020	Bond Funds	\$19,895.81	\$19,895.81	\$133,748.21
		08/20/2020	Grant	\$113,852.40	\$113,852.40	
CARLY DRAKE		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
CARMEN SZUL		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
CAROL A HOLT	X	08/06/2020	General	\$342.50	\$342.50	\$342.50
CAROLS VAZQUEZ		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
CARRIE JOHNSON		08/25/2020	Child Nutrition	\$17.25	\$17.25	\$17.25
CARRIER ENTERPRISE LLC SC		08/13/2020	General	\$1,546.91	\$1,546.91	\$1,546.91
CARSON NW G LLC	X	08/06/2020	General	\$5,563.57	\$5,563.57	\$5,563.57
CARSON NW H LLC	X	08/06/2020	General	\$13,700.00	\$13,700.00	\$13,700.00
CARSON NW J LLC	X	08/06/2020	General	\$5,510.33	\$5,510.33	\$5,510.33
CARSON NW-D LLC	X	08/06/2020	General	\$13,700.00	\$13,700.00	\$13,700.00

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CASEY PACE		08/13/2020	Activity	\$85.00	\$85.00	\$85.00
CATALINA GONZALES		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
CATHERINE STEWART		08/20/2020	Grant	\$275.00	\$275.00	\$275.00
CATHERINE TAYLOR		08/20/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
CATHLENE WEBB		08/20/2020	Grant	\$289.00	\$289.00	\$289.00
CATHRYN JACOBS		08/06/2020	Activity	\$60.99	\$60.99	\$60.99
CDW GOVERNMENT INC		08/06/2020	General	\$200.64	\$200.64	
		08/13/2020	General	\$125,682.64	\$125,682.64	
		08/20/2020	Bond Funds	\$5,992.60		
			General	\$10,803.33		
			Grant	\$425.00	\$17,220.93	\$143,104.21
CED INC		08/13/2020	General	\$734.26	\$734.26	
		08/20/2020	General	\$256.90	\$256.90	\$991.16
CELSO YAX		08/13/2020	Activity	\$90.00	\$90.00	\$90.00
CENGAGE LEARNING INC		08/06/2020	General	\$5,105.00	\$5,105.00	\$5,105.00
CENLAR	X	08/13/2020	General	\$2,363.76		
	X		General	\$354.56	\$2,718.32	\$2,718.32
CERAMIC STORE OF HOUSTON LLC		08/13/2020	Activity	\$322.00	\$322.00	\$322.00
CESAR PENA		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
CHALKS TRUCK PARTS INCORPORATE		08/06/2020	General	\$12,067.59	\$12,067.59	\$12,067.59
CHAMPION RENTALS INC		08/06/2020	General	\$141.97	\$141.97	\$141.97
CHAMPIONS MUD		08/06/2020	General	\$537.43	\$537.43	\$537.43
CHAPTER 13 TRUSTEE		08/14/2020	General	\$912.50	\$912.50	
		08/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLENE D CAID, PHD		08/06/2020	General	\$200.00	\$200.00	
		08/20/2020	General	\$200.00	\$200.00	\$400.00
CHARLES H BROUSSARD		08/20/2020	General	\$130.00	\$130.00	\$130.00
CHARLES K & MARLINE BOYD	X	08/13/2020	General	\$342.50	\$342.50	\$342.50
CHARLES ROHAN		08/13/2020	General	\$130.00	\$130.00	\$130.00
CHARLOTTE WOMACK		08/20/2020	Activity	\$47.93	\$47.93	\$47.93
CHARMION MOHNING		08/13/2020	General	\$78.00	\$78.00	\$78.00
CHELSEA REUE		08/25/2020	Activity	\$15.50	\$15.50	\$15.50
CHERI NYE		08/06/2020	Child Nutrition	\$35.70	\$35.70	\$35.70
CHICK FIL A AT CYPRESS TOWNE LAKE		08/20/2020	Activity	\$2,268.15	\$2,268.15	\$2,268.15
CHICK-FIL-A		08/20/2020	Activity	\$419.40		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$926.94		
			Activity	\$275.00		
			General	\$983.40		
			General	\$1,198.03		
			General	\$143.90	\$3,946.67	\$3,946.67
CHIMNEY HILL MUD		08/06/2020	General	\$761.31	\$761.31	\$761.31
CHRIS COLLINS		08/25/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
CHRIS HELTON		08/13/2020	General	\$70.00	\$70.00	\$70.00
CHRISTINA BRAMWELL		08/20/2020	Grant	\$75.00	\$75.00	\$75.00
CHRISTINA DUONG		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
CHRISTINA LEBLANC		08/13/2020	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER BRISTER		08/20/2020	General	\$280.00	\$280.00	\$280.00
CHRISTOPHER DURAN		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
CHRISTOPHER FORCHA		08/13/2020	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		08/13/2020	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER LAIRD		08/13/2020	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER OWENS		08/13/2020	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER PLUMMER		08/20/2020	General	\$130.00	\$130.00	\$130.00
CHRISTY LACY		08/20/2020	Grant	\$275.00	\$275.00	\$275.00
CIGNA HEALTHCARE		08/20/2020	General	\$381,025.20	\$381,025.20	\$381,025.20
CINDY HAVARD		08/13/2020	General	\$97.00	\$97.00	\$97.00
CINTAS CORPORATION		08/06/2020	General	\$262.71	\$262.71	
		08/13/2020	General	\$2,968.61	\$2,968.61	
		08/20/2020	General	\$927.34	\$927.34	\$4,158.66
CITY OF HOUSTON		08/06/2020	General	\$465.09	\$465.09	
		08/13/2020	General	\$102.06	\$102.06	
		08/25/2020	General	\$7,507.58	\$7,507.58	\$8,074.73
CITY SUPPLY CO INC		08/06/2020	General	\$2,240.53	\$2,240.53	
		08/13/2020	General	\$7,964.58	\$7,964.58	\$10,205.11
CLASS CREATOR LLC		08/13/2020	General	\$950.00	\$950.00	\$950.00
CLAYTON & VERALYN WASHINGTON	X	08/06/2020	General	\$781.84	\$781.84	\$781.84
CLEARWATER UTILITIES INC		08/13/2020	Bond Funds	\$49,526.24	\$49,526.24	
		08/20/2020	Bond Funds	\$27,498.18	\$27,498.18	\$77,024.42
CLIFTON BOND		08/13/2020	General	\$70.00	\$70.00	\$70.00
CLOUD INGENUITY LLC		08/20/2020	Bond Funds	\$95,400.00	\$95,400.00	\$95,400.00
COASTAL PUMP SERVICES		08/13/2020	General	\$12,892.00	\$12,892.00	\$12,892.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COBURN'S WHOLESALE DISTRIBUTORS		08/06/2020	General	\$720.20	\$720.20	
		08/13/2020	General	\$205.45	\$205.45	
		08/20/2020	General	\$9,679.20	\$9,679.20	\$10,604.85
CODY SMITH		08/06/2020	General	\$97.00	\$97.00	\$97.00
COLLECTION SERVICES CENTER		08/14/2020	General	\$700.00	\$700.00	
		08/31/2020	General	\$700.00	\$700.00	\$1,400.00
COLLEGE BOARD		08/06/2020	Activity	\$81,117.00	\$81,117.00	
		08/13/2020	Activity	\$36,052.00		
		08/20/2020	Activity	\$108,953.00	\$145,005.00	\$312,855.00
		08/20/2020	Activity	\$86,733.00	\$86,733.00	
COLOMBIAN CUSSINE		08/20/2020	Activity	\$768.00	\$768.00	\$768.00
COMCAST		08/13/2020	General	\$425.54	\$425.54	
		08/25/2020	General	\$40.17	\$40.17	\$465.71
CONCENTRIC LLC		08/13/2020	Child Nutrition	\$250.00	\$250.00	\$250.00
CONCEPCION TURCIOS		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
CONG KIEU		08/13/2020	Child Nutrition	\$51.10	\$51.10	\$51.10
CONNOR MCHUGH		08/13/2020	General	\$70.00	\$70.00	\$70.00
CONROE WELDING SUPPLY INC		08/13/2020	Activity	\$7.85	\$7.85	
		08/20/2020	Activity	\$17.85	\$17.85	\$25.70
CONSOLIDATED COMMUNICATIONS OF TX		08/13/2020	General	\$1,530.53	\$1,530.53	\$1,530.53
CONTROL PRODUCTS		08/06/2020	General	\$130.42	\$130.42	
		08/13/2020	General	\$1,004.61	\$1,004.61	\$1,135.03
CORE OFFICE INTERIORS		08/13/2020	Bond Funds	\$1,411,646.00	\$1,411,646.00	
		08/20/2020	Bond Funds	\$654,192.58	\$654,192.58	\$2,065,838.58
CORELOGIC TAX SERVICES LLC	X	08/13/2020	General	\$1,347.03	\$1,347.03	\$1,347.03
COREY CEPHUS		08/20/2020	General	\$130.00	\$130.00	\$130.00
CORNISH MEDICAL ELECTRONICS		08/20/2020	General	\$4,500.00	\$4,500.00	\$4,500.00
CORTISA MILLER		08/06/2020	Child Nutrition	\$49.02	\$49.02	\$49.02
COUNTRYSIDE TRAILER SALES INC		08/20/2020	General	\$5,795.00	\$5,795.00	\$5,795.00
CRABTREE INTERPRETING SERVICES INC		08/13/2020	Grant	\$14,657.50	\$14,657.50	
		08/20/2020	Grant	\$110.00	\$110.00	\$14,767.50
CRISTINA LOPEZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
CROWD PLEASERS DANCE CAMPS INC		08/13/2020	Activity	\$3,220.00	\$3,220.00	\$3,220.00
CROWN EQUIPMENT CORP		08/13/2020	General	\$214.00	\$214.00	\$214.00
CRYSTAL MARLITT		08/20/2020	Activity	\$80.00	\$80.00	\$80.00
CRYSTAL SCOTT		08/20/2020	Child Nutrition	\$21.40	\$21.40	\$21.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURTIS NEILL		08/13/2020	General	\$70.00	\$70.00	\$70.00
CUSHANA CONNER		08/06/2020	Child Nutrition	\$23.75	\$23.75	\$23.75
CY FAIR FIRE DEPARTMENT		08/20/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	08/06/2020	General	\$432.21		
	X		General	\$2,409.64		
	X		General	\$3,666.02	\$6,507.87	\$6,507.87
CYBERSOFT TECHNOLOGIES INC		08/13/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
CY-FAIR EDUCATIONAL FOUND		08/14/2020	General	\$8,460.16	\$8,460.16	
		08/31/2020	General	\$8,492.01	\$8,492.01	\$16,952.17
CY-FAIR HOUSTON CHAMBER OF COMMERCE		08/25/2020	General	\$500.00	\$500.00	\$500.00
CY-FAIR LAWNMOWER INC		08/06/2020	General	\$144.00	\$144.00	\$144.00
CY-FAIR PROPANE COMPANY		08/06/2020	General	\$34.00	\$34.00	\$34.00
CYFAIR TSTA/NEA		08/14/2020	General	\$10,295.26	\$10,295.26	
		08/31/2020	General	\$10,225.87	\$10,225.87	\$20,521.13
CYNTHIA FICHTEL		08/20/2020	Grant	\$75.00	\$75.00	\$75.00
CYNTHIA LUNDBERG		08/20/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
CYNTHIA RIVERA		08/06/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
CYPRESS ACE HARDWARE AND FEED		08/06/2020	General	\$212.44	\$212.44	
		08/20/2020	General	\$2,769.93	\$2,769.93	\$2,982.37
CYPRESS CREEK U D		08/25/2020	General	\$13,733.99	\$13,733.99	\$13,733.99
CYPRESS HOSPITALITY GROUP II LP	X	08/13/2020	General	\$858.85	\$858.85	\$858.85
CYPRESS HOSPITALITY GROUP LP	X	08/13/2020	General	\$8,220.00	\$8,220.00	\$8,220.00
CYPRESS WOODS BAND BOOSTERS		08/20/2020	Activity	\$5,421.64	\$5,421.64	\$5,421.64
D&D FEED AND SUPPLY CO INC		08/20/2020	General	\$130.99	\$130.99	\$130.99
DAGO RODRIGUEZ		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
DAJA PERRY		08/20/2020	Activity	\$75.00	\$75.00	\$75.00
DALE HILSGEN		08/20/2020	General	\$85.00	\$85.00	\$85.00
DANA SAFETY SUPPLY INC		08/06/2020	Bond Funds	\$64,890.78	\$64,890.78	\$64,890.78
DANIEL FREDRICKSON		08/06/2020	Child Nutrition	\$10.58	\$10.58	\$10.58
DANIEL NUNEZ	X	08/06/2020	General	\$359.07	\$359.07	\$359.07
DANIEL ZIESCHANG		08/13/2020	General	\$75.00	\$75.00	\$75.00
DAR BARKER CYPRESS LLC	X	08/13/2020	General	\$6,884.25		
	X		General	\$3,045.28	\$9,929.53	\$9,929.53
DAVE BURGESS CONSULTING INC		08/20/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID & MELBA PAINE	X	08/06/2020	General	\$790.03	\$790.03	\$790.03
DAVID G PEAKE		08/14/2020	General	\$10,605.50		
			General	\$6,818.92	\$17,424.42	
		08/31/2020	General	\$6,839.17		
			General	\$10,605.50	\$17,444.67	\$34,869.09
DAVID K JONES		08/06/2020	General	\$100.00	\$100.00	\$100.00
DAVID KELLEY		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
DAVID KENDLER	X	08/13/2020	General	\$542.34	\$542.34	\$542.34
DAVID KERR		08/20/2020	General	\$130.00	\$130.00	\$130.00
DAVID SZENTESY		08/20/2020	General	\$130.00	\$130.00	\$130.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		08/13/2020	General	\$265.00	\$265.00	\$265.00
DAWN FOOD PRODUCTS		08/25/2020	Child Nutrition	\$1,200.00	\$1,200.00	\$1,200.00
DAYTON HUDSON CORP	X	08/13/2020	General	\$19,180.00	\$19,180.00	\$19,180.00
DAYTON HUDSON CORP T-858	X	08/06/2020	General	\$22,879.00	\$22,879.00	\$22,879.00
DEAN & DRAPER INSURANCE AGENCY INC		08/06/2020	General	\$284.00	\$284.00	
		08/20/2020	General	\$142.00	\$142.00	\$426.00
DEANDRA RUTH		08/13/2020	Child Nutrition	\$83.25	\$83.25	\$83.25
DEBBIE GRESE		08/13/2020	Activity	\$20.00	\$20.00	\$20.00
DEBORAH MCMINN		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
DEIRDRE M WOOLARD		08/13/2020	Grant	\$35.00	\$35.00	\$35.00
DELEGARD TOOL CO		08/06/2020	General	\$766.21	\$766.21	
		08/20/2020	General	\$2,689.86	\$2,689.86	\$3,456.07
DELL MARKETING LP		08/06/2020	General	\$45,955.20		
			Grant	\$41,130.94	\$87,086.14	\$87,086.14
DEMETRIA FLORES		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
DENBOER TX PROPERTIES LLC	X	08/06/2020	General	\$3,600.00	\$3,600.00	\$3,600.00
DENNIS W SHAW	X	08/13/2020	General	\$342.50	\$342.50	\$342.50
DESTINY DAVIS FABER		08/13/2020	Grant	\$531.00	\$531.00	\$531.00
DEYANIRA BARRO		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
DIAMOND ADVANTAGE		08/06/2020	Child Nutrition	\$40.00		
			General	\$35,202.06	\$35,242.06	
		08/20/2020	General	\$34,125.83	\$34,125.83	\$69,367.89
DIAMOND CRYSTAL BRANDS INC		08/20/2020	Child Nutrition	\$4,583.98	\$4,583.98	\$4,583.98
DIANA DINH		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
DIANA MARKS		08/13/2020	Child Nutrition	\$48.75	\$48.75	\$48.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAWANA THOMAS		08/20/2020	Activity	\$125.00	\$125.00	\$125.00
DIFFERENT ROADS TO LEARNING		08/13/2020 08/20/2020	Grant Grant	\$1,154.69 \$1,239.49	\$1,154.69 \$1,239.49	\$2,394.18
DIVISIONONE CONSTRUCTION		08/06/2020 08/20/2020 08/28/2020	Bond Funds Bond Funds Bond Funds	\$129,965.22 \$3,941,961.89 \$1,093,824.29	\$129,965.22 \$3,941,961.89 \$1,093,824.29	\$5,165,751.40
DKDM LLC	X	08/13/2020	General	\$1,254.78	\$1,254.78	\$1,254.78
DOAN NGUYEN		08/20/2020	Child Nutrition	\$50.75	\$50.75	\$50.75
DONNA M NOVOSAD	X	08/06/2020	General	\$805.15	\$805.15	\$805.15
DONNETTA LOWRY		08/06/2020	General	\$70.47	\$70.47	\$70.47
DONOVAN & JACQUELINE HUNTER	X	08/13/2020	General	\$584.84	\$584.84	\$584.84
DOUG BISCHOFF		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
DOUGLAS LOWRY		08/13/2020	General	\$70.00	\$70.00	\$70.00
DOUGLAS SPORTS LLC		08/13/2020	Activity	\$400.00	\$400.00	\$400.00
DRY CLEAN WORLD		08/06/2020	General	\$644.74	\$644.74	\$644.74
DRZ CYP TX LLC	X	08/06/2020	General	\$2,379.13	\$2,379.13	\$2,379.13
DUDE SOLUTIONS INC		08/06/2020	General	\$24,855.58	\$24,855.58	\$24,855.58
DULCE ZELAYA		08/13/2020	Activity	\$40.00	\$40.00	\$40.00
DUSTIN CEDIDLA		08/13/2020	General	\$149.00	\$149.00	\$149.00
DUSTIN K BOUCHER		08/13/2020	General	\$70.00	\$70.00	\$70.00
DUSTY YOUNGBLOOD		08/13/2020	General	\$130.00	\$130.00	\$130.00
DWIGHT N WILLIAMS		08/20/2020	General	\$24.49	\$24.49	\$24.49
EAGLE BRUSH & CHEMICAL INC		08/06/2020	Child Nutrition	\$2,831.20	\$2,831.20	\$2,831.20
EATS MESQUITE GRILL		08/20/2020	General	\$574.75	\$574.75	\$574.75
ECOLAB INC		08/06/2020	Child Nutrition	\$1,194.00	\$1,194.00	\$1,194.00
ED311		08/06/2020	Grant	\$160.00	\$160.00	\$160.00
EDEN K9 CONSULTING & TRAINING CORP		08/13/2020	General	\$696.00	\$696.00	\$696.00
EDGAR M EKONDE		08/20/2020	General	\$97.00	\$97.00	\$97.00
EDMUNDO GOMEZ IBARRA	X	08/06/2020	General	\$1,937.94	\$1,937.94	\$1,937.94
EDPUZZLE INC		08/20/2020	Activity	\$1,800.00	\$1,800.00	\$1,800.00
EDUCATION GALAXY LLC		08/06/2020	Activity	\$4,000.00	\$4,000.00	\$4,000.00
EDUCATION SERVICE CENTER		08/13/2020 08/20/2020	General General	\$2,115.00 \$8,500.00	\$2,115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$150.00	\$8,650.00	
		08/25/2020	General	\$57.91	\$57.91	\$10,822.91
EDUCATIONAL PRODUCTS INC		08/13/2020	Grant	\$47,794.52	\$47,794.52	
		08/20/2020	Activity	\$7,792.19	\$7,792.19	\$55,586.71
EDUCATIONAL THEATRE ASSOCIATION		08/20/2020	Activity	\$258.00	\$258.00	\$258.00
EDUCATORSHANDBOOK.COM		08/06/2020	General	\$1,396.00	\$1,396.00	
		08/13/2020	General	\$2,094.00	\$2,094.00	
		08/20/2020	General	\$3,490.00	\$3,490.00	\$6,980.00
EFI GLOBAL INC		08/06/2020	Bond Funds	\$700.65	\$700.65	
		08/13/2020	Bond Funds	\$413.75	\$413.75	\$1,114.40
EILEEN PERRIE		08/06/2020	Activity	\$260.00	\$260.00	\$260.00
ELEVATOR TECH SERVICES INC		08/13/2020	General	\$9,360.00	\$9,360.00	\$9,360.00
ELIZABETH BRADLEY		08/13/2020	General	\$153.00	\$153.00	\$153.00
ELIZABETH GARCIA		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH MARTIN		08/13/2020	General	\$118.87	\$118.87	\$118.87
ELLIOTT ELECTRIC SUPPLY		08/06/2020	General	\$474.80	\$474.80	
		08/13/2020	General	\$279.52	\$279.52	\$754.32
EMERALD FOREST UTILITY DISTRICT		08/06/2020	General	\$128.62	\$128.62	
		08/25/2020	General	\$8,185.99	\$8,185.99	\$8,314.61
EMILIE MANNER		08/20/2020	General	\$75.26	\$75.26	\$75.26
EMMANUEL GRADY		08/25/2020	General	\$130.00	\$130.00	\$130.00
ENERGY EFFICIENT MOTORS & CONTROLS	X	08/06/2020	General	\$33.04	\$33.04	\$33.04
ENERGY TRAINING ASSOC LLC		08/20/2020	General	\$680.97	\$680.97	\$680.97
ENGINEERED AIR BALANCE CO INC		08/13/2020	Bond Funds	\$18,360.00	\$18,360.00	
		08/20/2020	Bond Funds	\$166,275.00	\$166,275.00	
		08/28/2020	Bond Funds	\$22,970.00	\$22,970.00	\$207,605.00
ENHANCED LASER PRODUCTS		08/06/2020	General	\$3,310.00		
			Grant	\$675.00	\$3,985.00	
		08/13/2020	General	\$1,472.00	\$1,472.00	
		08/20/2020	General	\$6,821.89		
			Grant	\$1,540.00	\$8,361.89	\$13,818.89
ENTERPRISE HOLDINGS	X	08/13/2020	General	\$17,757.83	\$17,757.83	\$17,757.83
ENVIRO-CON SERVICES INC		08/20/2020	General	\$300.00	\$300.00	\$300.00
EQUIFAX WORKFORCE SOLUTIONS		08/13/2020	General	\$1,120.88	\$1,120.88	\$1,120.88
ERIC YAI		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
ERIN BRYANT		08/20/2020	General	\$130.00	\$130.00	\$130.00
ESITEFUL		08/13/2020	General	\$3,665.00	\$3,665.00	\$3,665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EUGENIO BUENAVISTA		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
EVGENY RAYCHEV		08/20/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
EVOLVE HOLDINGS INC		08/20/2020	General	\$1,199.64	\$1,199.64	\$1,199.64
EWELL EDUCATIONAL SERVICES		08/13/2020	Activity	\$50.00	\$50.00	\$50.00
EXAMITY INC		08/20/2020	General	\$960.00	\$960.00	\$960.00
FALLBROOK PARTNERS LP	X	08/13/2020	General	\$5,105.64	\$5,105.64	\$5,105.64
FAMILY AND CONSUMER SCIENCES		08/14/2020 08/31/2020	General General	\$40.61 \$39.97	\$40.61 \$39.97	\$80.58
FAMILY LITERACY NETWORK		08/13/2020	Grant	\$378.00	\$378.00	\$378.00
FERGUSON ENTERPRISES INC		08/06/2020 08/20/2020	General General	\$989.47 \$992.65	\$989.47 \$992.65	\$1,982.12
FGH INSULATION COMPANY		08/13/2020	General	\$642.07	\$642.07	\$642.07
FIELDTURF USA INC		08/13/2020	Bond Funds	\$600,403.39	\$600,403.39	\$600,403.39
FIRELIGHT BOOKS		08/13/2020	Grant	\$654.50	\$654.50	\$654.50
FIRESAFE		08/13/2020	General	\$528.75	\$528.75	\$528.75
FIRETRON INC		08/20/2020	General	\$4,035.00	\$4,035.00	\$4,035.00
FIRST FINANCIAL CAPITAL CORPORATION		08/20/2020	General	\$18,412.92	\$18,412.92	\$18,412.92
FIRST INDUSTRIAL LP	X X	08/06/2020	General General	\$1,699.81 \$14,533.37	\$16,233.18	\$16,233.18
FISHBURN VIOLIN SHOP LLC		08/06/2020	Bond Funds	\$8,600.00	\$8,600.00	\$8,600.00
FLOR ANGELA HERNANDEZ		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
FOLLETT SCHOOL SOLUTIONS INC		08/06/2020 08/13/2020	Activity Activity	\$242.70 \$510.05	\$242.70 \$510.05	\$752.75
FORECAST5 ANALYTICS, INC		08/20/2020	General	\$24,100.00	\$24,100.00	\$24,100.00
FORT BEND INDEPENDENT SCHOOL DIST		08/13/2020	Activity	\$600.00	\$600.00	\$600.00
FOSTER FARMS		08/20/2020	Child Nutrition	\$10,620.00	\$10,620.00	\$10,620.00
FRANCIS SAUR		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
FRANCISCO ESCOBAR	X	08/13/2020	General	\$1,076.55	\$1,076.55	\$1,076.55
FRED J MILLER INC		08/06/2020 08/13/2020 08/20/2020	General General General	\$1,094.00 \$2,432.00 \$4,180.43	\$1,094.00 \$2,432.00 \$4,180.43	\$7,706.43
FUJIFILM NORTH AMERICA CORP		08/25/2020	General	\$869.99	\$869.99	\$869.99
GABRIELA MIRANDA		08/06/2020	Child Nutrition	\$24.20	\$24.20	\$24.20
GALE CENGAGE LEARNING		08/13/2020	Bond Funds	\$9,512.42	\$9,512.42	\$9,512.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMEBREAKER INC		08/06/2020	Activity	\$657.71	\$657.71	
		08/13/2020	Activity	\$1,207.72	\$1,207.72	
		08/20/2020	Activity	\$1,483.55	\$1,483.55	\$3,348.98
GAMMA CONSTRUCTION COMPANY		08/13/2020	Bond Funds	\$65,180.34	\$65,180.34	\$65,180.34
GANDY INK		08/20/2020	Activity	\$4,838.55	\$4,838.55	\$4,838.55
GAROLD L KINNINGER		08/20/2020	Activity	\$29.99	\$29.99	\$29.99
GENERAL WORK PRODUCTS LLC		08/20/2020	General	\$9,450.00	\$9,450.00	\$9,450.00
GEOFFREY LANE		08/13/2020	General	\$11.00	\$11.00	\$11.00
GEORGE KING	X	08/06/2020	General	\$137.00	\$137.00	\$137.00
GEORGE MEDLEY		08/06/2020	Child Nutrition	\$17.75	\$17.75	\$17.75
GEORGE W STEVENSON CH 13 TRUSTEE		08/14/2020	General	\$404.00	\$404.00	
		08/31/2020	General	\$404.00	\$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		08/14/2020	General	\$487.96	\$487.96	
		08/31/2020	General	\$487.96	\$487.96	\$975.92
GEXPRO/GE SUPPLY		08/06/2020	General	\$615.12	\$615.12	\$615.12
GHFCA		08/20/2020	Activity	\$150.00	\$150.00	\$150.00
GILBERT CREPPEL		08/20/2020	Child Nutrition	\$58.00	\$58.00	\$58.00
GLASS DOCTOR OF CYPRESS		08/13/2020	General	\$865.70	\$865.70	\$865.70
GLOBAL EQUIPMENT COMPANY		08/06/2020	General	\$2,135.08	\$2,135.08	
		08/13/2020	General	\$1,080.00	\$1,080.00	\$3,215.08
GLOBAL NEW MILLENNIUM	X	08/06/2020	General	\$931.47	\$931.47	\$931.47
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	08/06/2020	General	\$687.68		
	X		General	\$1,039.82	\$1,727.50	
	X	08/13/2020	General	\$1,718.61	\$1,718.61	\$3,446.11
GLOBAL NEW MILLENNIUM PTNR	X	08/06/2020	General	\$3,962.27	\$3,962.27	\$3,962.27
GLOBE ENTERPRISES INC	X	08/06/2020	General	\$811.56	\$811.56	\$811.56
GLORIA JOHNSON		08/06/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
GOES HEATNG SYSTEMS		08/20/2020	General	\$709.12	\$709.12	\$709.12
GOHAN PHAN		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
GOLF CART SALES & RENTALS	X	08/13/2020	General	\$685.21	\$685.21	\$685.21
GOPHER		08/20/2020	Activity	\$485.85	\$485.85	\$485.85
GORDON FOOD SERVICE INC		08/20/2020	Child Nutrition	\$4,126.00	\$4,126.00	\$4,126.00
GRACE CALLAN		08/06/2020	Activity	\$2,898.00	\$2,898.00	\$2,898.00
GRAINGER		08/06/2020	Child Nutrition	\$177.60		
			General	\$13,196.28	\$13,373.88	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/13/2020	Child Nutrition	\$2,197.72		
			General	\$2,300.68	\$4,498.40	
		08/20/2020	Child Nutrition	\$360.17		
			General	\$5,781.79	\$6,141.96	\$24,014.24
GRAYBAR ELECTRIC COMPANY INC		08/06/2020	General	\$1,165.65	\$1,165.65	\$1,165.65
GREGORY MCCAIG		08/20/2020	General	\$130.00	\$130.00	\$130.00
GREGORY P & TAMMY GRUSS	X	08/06/2020	General	\$342.50	\$342.50	\$342.50
GRICELDA FIGUEROA		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
GROUP 1 REALTY INC	X	08/06/2020	General	\$12,779.61	\$12,779.61	\$12,779.61
GUADALUPE VAZQUEZ		08/06/2020	Child Nutrition	\$96.10	\$96.10	\$96.10
GUARDIAN REPAIR & PARTS		08/13/2020	General	\$1,592.29	\$1,592.29	
		08/20/2020	General	\$4,470.96	\$4,470.96	\$6,063.25
GULF COAST PAPER		08/20/2020	Child Nutrition	\$9,414.20		
			General	\$585.60	\$9,999.80	\$9,999.80
GULFTEX		08/20/2020	General	\$17,289.40	\$17,289.40	\$17,289.40
GULSHAN ENTERPRISES INC	X	08/06/2020	General	\$1,859.70	\$1,859.70	\$1,859.70
GUSTAVO CUEVAS	X	08/06/2020	General	\$123.64	\$123.64	\$123.64
H TOWN DONUTS LLC		08/20/2020	General	\$120.00	\$120.00	\$120.00
HA NGUYEN		08/06/2020	Child Nutrition	\$18.90	\$18.90	\$18.90
HALO BRANDED SOLUTIONS		08/20/2020	Activity	\$6,872.52	\$6,872.52	\$6,872.52
HAND2MIND INC		08/06/2020	General	\$2,875.00	\$2,875.00	\$2,875.00
HAPPY FEET INC		08/20/2020	Activity	\$1,758.65	\$1,758.65	\$1,758.65
HARBOR FREIGHT TOOLS USA INC		08/06/2020	General	\$92.33	\$92.33	\$92.33
HARDIES FRUIT AND VEGETABLE CO HOUS		08/13/2020	Child Nutrition	\$29,401.00	\$29,401.00	
		08/20/2020	Child Nutrition	\$10,156.00		
			General	\$163.58	\$10,319.58	\$39,720.58
HARRIS COUNTY APPRAISAL DISTRICT		08/20/2020	General	\$2,023.62	\$2,023.62	\$2,023.62
HARRIS COUNTY DEPT OF EDUCATION		08/20/2020	General	\$22,885.00	\$22,885.00	\$22,885.00
HARRIS COUNTY FWS DIST #61		08/13/2020	General	\$9,306.05	\$9,306.05	\$9,306.05
HARRIS COUNTY M U D #264		08/06/2020	General	\$1,889.31	\$1,889.31	
		08/13/2020	General	\$9,524.31	\$9,524.31	\$11,413.62
HARRIS COUNTY MUD #102		08/06/2020	General	\$3,832.28	\$3,832.28	\$3,832.28
HARRIS COUNTY MUD #105		08/06/2020	General	\$22,064.30	\$22,064.30	\$22,064.30
HARRIS COUNTY MUD #130		08/20/2020	General	\$7,372.12	\$7,372.12	\$7,372.12
HARRIS COUNTY MUD #157		08/06/2020	General	\$21,800.56	\$21,800.56	\$21,800.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		08/20/2020	General	\$5,737.70	\$5,737.70	\$5,737.70
HARRIS COUNTY MUD #163		08/20/2020	General	\$1,461.55	\$1,461.55	\$1,461.55
HARRIS COUNTY MUD #166		08/20/2020	General	\$4,613.04	\$4,613.04	\$4,613.04
HARRIS COUNTY MUD #167		08/13/2020	General	\$23,356.90	\$23,356.90	\$23,356.90
HARRIS COUNTY MUD #172		08/13/2020	General	\$15,946.31	\$15,946.31	\$15,946.31
HARRIS COUNTY MUD #18		08/06/2020	General	\$6,093.21	\$6,093.21	\$6,093.21
HARRIS COUNTY MUD #196		08/20/2020	General	\$560.90	\$560.90	\$560.90
HARRIS COUNTY MUD #239		08/06/2020	General	\$4,428.75	\$4,428.75	\$4,428.75
HARRIS COUNTY MUD #264		08/20/2020	General	\$82.32	\$82.32	\$82.32
HARRIS COUNTY MUD #322		08/06/2020	General	\$597.00	\$597.00	\$597.00
HARRIS COUNTY MUD #341		08/06/2020	General	\$978.70	\$978.70	\$978.70
HARRIS COUNTY MUD #354		08/13/2020	General	\$1,276.05	\$1,276.05	\$1,276.05
HARRIS COUNTY MUD #374		08/20/2020	General	\$630.96	\$630.96	
		08/25/2020	General	\$15,027.13	\$15,027.13	\$15,658.09
HARRIS COUNTY MUD #396		08/06/2020	General	\$748.10	\$748.10	\$748.10
HARRIS COUNTY MUD #397		08/13/2020	General	\$8,803.25	\$8,803.25	\$8,803.25
HARRIS COUNTY MUD #419		08/06/2020	General	\$2,185.08	\$2,185.08	
		08/25/2020	General	\$1,972.88	\$1,972.88	\$4,157.96
HARRIS COUNTY MUD #6		08/06/2020	General	\$135.90	\$135.90	\$135.90
HARRIS COUNTY MUD 136		08/20/2020	General	\$1,846.85	\$1,846.85	\$1,846.85
HARRIS COUNTY MUD 155 JSTP		08/06/2020	General	\$1,614.76	\$1,614.76	
		08/20/2020	General	\$1,386.00	\$1,386.00	\$3,000.76
HARRIS COUNTY MUD 165		08/20/2020	General	\$2,448.89	\$2,448.89	\$2,448.89
HARRIS COUNTY MUD 168		08/20/2020	General	\$938.95	\$938.95	\$938.95
HARRIS COUNTY MUD NO 489		08/20/2020	General	\$28,054.92	\$28,054.92	\$28,054.92
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/06/2020	General	\$77.00	\$77.00	
		08/13/2020	General	\$77.25	\$77.25	\$154.25
HARRIS COUNTY TOLL ROAD AUTHOR		08/13/2020	General	\$349.70	\$349.70	\$349.70
HARRIS COUNTY TREASURER		08/06/2020	General	\$78.00	\$78.00	
		08/13/2020	General	\$39.00	\$39.00	\$117.00
HASSAN MUTASHAR		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
HATHAIRAT WATCHAROPHAT		08/20/2020	Child Nutrition	\$99.25	\$99.25	\$99.25
HEATHER COBLE		08/20/2020	Child Nutrition	\$51.12	\$51.12	\$51.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAVY DUTY BUS PARTS INC		08/06/2020	General	\$205.18	\$205.18	\$205.18
HEB		08/06/2020	Activity	\$50.91	\$50.91	
		08/13/2020	Activity	\$82.31	\$82.31	
		08/20/2020	Activity	\$46.54	\$46.54	\$179.76
HEB GROCERY CO LP	X	08/06/2020	General	\$11,345.12	\$11,345.12	\$11,345.12
HECTOR RAMIREZ		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
HEIGHTS ARMATURE WORKS INCORPO		08/06/2020	General	\$2,820.00	\$2,820.00	
		08/13/2020	General	\$980.00	\$980.00	\$3,800.00
HEINEMANN		08/13/2020	General	\$729.16	\$729.16	\$729.16
HELEN KNIGHT		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
HENRY SCHEIN INC		08/06/2020	General	\$5,053.27	\$5,053.27	
		08/13/2020	General	\$35.27	\$35.27	
		08/20/2020	General	\$290.10	\$290.10	\$5,378.64
HERITAGE FOOD SERVICE GROUP INC		08/06/2020	Child Nutrition	\$629.78	\$629.78	
		08/13/2020	Child Nutrition	\$532.07	\$532.07	
		08/20/2020	Child Nutrition	\$284.40	\$284.40	\$1,446.25
HIGH POINT SANITARY SOLUTIONS		08/06/2020	General	\$8,968.80	\$8,968.80	\$8,968.80
HILLFORD 2 LLC	X	08/13/2020	General	\$1,966.07	\$1,966.07	\$1,966.07
HIRAM ALEX		08/13/2020	General	\$130.00	\$130.00	\$130.00
HIX CONCRETE CONSTRUCCION	X	08/06/2020	General	\$403.87	\$403.87	\$403.87
HOLLIDAY DOOR & GATE		08/13/2020	General	\$677.00	\$677.00	\$677.00
HOLLY KENNEDY		08/20/2020	General	\$118.87	\$118.87	\$118.87
HOMER R THOMPSON		08/13/2020	General	\$130.00	\$130.00	\$130.00
HORSEPEN BAYOU MUD		08/06/2020	General	\$3,558.56	\$3,558.56	\$3,558.56
HOTEL PARTNERSHIP LTD	X	08/06/2020	General	\$6,751.68	\$6,751.68	\$6,751.68
HOUGHTON MIFFLIN HARCOURT		08/06/2020	General	\$7,701.71	\$7,701.71	
		08/13/2020	General	\$350.00	\$350.00	
		08/20/2020	General	\$2,610.93	\$2,610.93	\$10,662.64
HOUSTON CHRONICLE		08/06/2020	General	\$197.88	\$197.88	
		08/14/2020	General	\$2,830.00	\$2,830.00	
		08/31/2020	General	\$2,810.00	\$2,810.00	\$5,837.88
HOUSTON CHRONICLE PUBLISHING CO		08/20/2020	General	\$933.68	\$933.68	\$933.68
HOUSTON CSP I LLC	X	08/06/2020	General	\$7,401.40	\$7,401.40	\$7,401.40
HOUSTON ISD ATHLETIC DEPT		08/06/2020	General	\$376.42	\$376.42	\$376.42
HOUSTON RADIATOR CO		08/06/2020	General	\$545.00	\$545.00	\$545.00
HOU-TEX GLASS AND MIRROR COMPANY		08/13/2020	General	\$7,997.73	\$7,997.73	\$7,997.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUCKABEE AND ASSOCIATES INC		08/06/2020	Bond Funds	\$1,593.31	\$1,593.31	
		08/20/2020	Bond Funds	\$34,843.88	\$34,843.88	
		08/28/2020	Bond Funds	\$15,120.00	\$15,120.00	\$51,557.19
HUNTER LOGBACK		08/13/2020	General	\$70.00	\$70.00	\$70.00
HUNTER LYN REAL ESTATE DEVELOPMENT	X	08/06/2020	General	\$8,205.18	\$8,205.18	\$8,205.18
HUNTON DISTRIBUTION GROUP		08/13/2020	General	\$4,815.25	\$4,815.25	
		08/20/2020	General	\$6,684.13	\$6,684.13	\$11,499.38
HUNTON TRANE		08/20/2020	General	\$17,063.13	\$17,063.13	\$17,063.13
HUONG TRAN		08/13/2020	Activity	\$285.00	\$285.00	\$285.00
I C I CONSTRUCTION INC		08/06/2020	Bond Funds	\$208,958.31	\$208,958.31	
		08/13/2020	Bond Funds	\$4,655,473.20	\$4,655,473.20	
		08/20/2020	Bond Funds	\$520,882.90	\$520,882.90	
		08/28/2020	Bond Funds	\$937,834.88	\$937,834.88	\$6,323,149.29
ID SCREEN PRINT LLC		08/06/2020	Activity	\$705.61	\$705.61	
		08/20/2020	Activity	\$2,066.50	\$2,066.50	\$2,772.11
IDENTISYS		08/06/2020	General	\$6,542.00	\$6,542.00	
		08/20/2020	Activity	\$149.00	\$149.00	\$6,691.00
IDN-ACME INC		08/13/2020	General	\$744.00	\$744.00	
		08/20/2020	General	\$6,992.00	\$6,992.00	\$7,736.00
INDUSTREALITY		08/20/2020	General	\$1,450.00	\$1,450.00	\$1,450.00
INKDOTS LLC		08/06/2020	Activity	\$301.45		
			General	\$111.36	\$412.81	
		08/13/2020	Activity	\$147.00		
			General	\$1,383.88	\$1,530.88	
		08/20/2020	General	\$7,820.00	\$7,820.00	\$9,763.69
INTERNAL REVENUE SERVICE		08/14/2020	General	\$234.35	\$234.35	
		08/31/2020	General	\$234.35	\$234.35	\$468.70
INTERSTATE ALL BATTERY CENTER		08/20/2020	General	\$178.00	\$178.00	\$178.00
IPROMOTEU INC		08/20/2020	Activity	\$880.00		
			General	\$545.80	\$1,425.80	\$1,425.80
IRENE ALMAREZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
IRRIGATION STATION		08/13/2020	General	\$1,134.90	\$1,134.90	
		08/20/2020	General	\$3,917.18	\$3,917.18	\$5,052.08
ISI COMMERCIAL REFRIGERATION INC		08/13/2020	Bond Funds	\$5,589.01	\$5,589.01	
		08/20/2020	General	\$839.55	\$839.55	\$6,428.56
ISPHERE INNOVATION PARTNERS LLC		08/06/2020	Bond Funds	\$7,395.00	\$7,395.00	
		08/20/2020	Bond Funds	\$39,580.00	\$39,580.00	\$46,975.00
IVAN CORIA		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
IVY HUGHES		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
JACQUELINE TAYLOR		08/13/2020	Activity	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELYN PERRY		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
JAKE'S FINER FOODS INC		08/06/2020	Child Nutrition	\$1,295.80	\$1,295.80	
		08/13/2020	Child Nutrition	\$10,435.46	\$10,435.46	
		08/20/2020	Child Nutrition	\$161.26	\$161.26	\$11,892.52
JAMES & MARIANA HILL	X	08/13/2020	General	\$2,093.33	\$2,093.33	\$2,093.33
JAMES C COLLIER ESTATE		08/20/2020	General	\$342.50	\$342.50	\$342.50
JAMES PERKINS		08/13/2020	General	\$70.00	\$70.00	\$70.00
JANA KENT		08/06/2020	Child Nutrition	\$102.00	\$102.00	\$102.00
JANE STAVINOHA		08/13/2020	Activity	\$45.90	\$45.90	\$45.90
JANET DANIELS		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
JANET M MACIEJESKI	X	08/06/2020	General	\$342.50	\$342.50	\$342.50
JANICE THOMAS		08/06/2020	Child Nutrition	\$104.35	\$104.35	\$104.35
JANIECE Y HILL		08/06/2020	General	\$97.00	\$97.00	\$97.00
JANITOR'S WAREHOUSE		08/06/2020	General	\$412.30	\$412.30	\$412.30
JARRETT PUBLISHING COMPANY		08/20/2020	General	\$142.45	\$142.45	\$142.45
JASON PROFFITT		08/20/2020	General	\$130.00	\$130.00	\$130.00
JASON WARNICK		08/13/2020	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		08/20/2020	Activity General	\$7,532.04 \$2,085.90	\$9,617.94	\$9,617.94
JAWANDA AUSBROOKS		08/13/2020	Activity	\$140.00	\$140.00	\$140.00
JAYLA LAWRENCE		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
JAYME CHIMENE		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
JD PALATINE LLC		08/20/2020	General	\$14,873.25	\$14,873.25	\$14,873.25
JEANNE DAVIS		08/13/2020	Activity	\$595.00	\$595.00	\$595.00
JEANS RESTAURANT SUPPLY		08/20/2020	Child Nutrition	\$3,120.37	\$3,120.37	\$3,120.37
JEFFREY CHAFFIN		08/06/2020	Child Nutrition	\$13.50	\$13.50	\$13.50
JENIFER L JONES		08/13/2020	General	\$109.69	\$109.69	\$109.69
JENNIE O TURKEY STORE		08/06/2020	Child Nutrition	\$57,672.00	\$57,672.00	\$57,672.00
JENNIFER BRYSON		08/06/2020	Child Nutrition	\$42.55	\$42.55	\$42.55
JENNIFER DALMAS		08/20/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
JENNIFER GONZALES		08/20/2020	General	\$53.62	\$53.62	\$53.62
JENNIFER LEGASPI		08/20/2020	Child Nutrition	\$52.25	\$52.25	\$52.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MARTINEZ		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
JENNIFER NELSON		08/13/2020	Activity	\$39.73	\$39.73	\$39.73
JENNIFER RODRIGUEZ	X	08/06/2020	General	\$1,307.05	\$1,307.05	\$1,307.05
JENNIFER SANDS		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
JENNIFER WITCHER		08/20/2020	General	\$118.87	\$118.87	\$118.87
JENNY YOUNG		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA DEAN		08/13/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
JESSICA GONZALES		08/13/2020	General	\$118.87	\$118.87	\$118.87
JESSICA KARPEN		08/13/2020	General	\$142.50	\$142.50	\$142.50
JESSICA M BRITO	X	08/06/2020	General	\$702.53	\$702.53	\$702.53
JESSICA MARTINEZ		08/25/2020	Activity	\$125.00	\$125.00	\$125.00
JESSICA NASAVANH ORTIZ		08/20/2020	General	\$97.00	\$97.00	\$97.00
JESSICA ZLATICH		08/20/2020	General	\$58.74	\$58.74	\$58.74
JESUS SANTILLAN	X	08/06/2020	General	\$728.54	\$728.54	\$728.54
JILL BREMER		08/06/2020	Child Nutrition	\$89.50	\$89.50	\$89.50
JIMMY COX		08/13/2020	General	\$130.00	\$130.00	\$130.00
JL HARDWARE SUPPLY LLC		08/06/2020 08/13/2020	General General	\$105.00 \$286.00	\$105.00 \$286.00	\$391.00
JL POWELL & ASSOCIATES INC		08/20/2020	General	\$1,778.47	\$1,778.47	\$1,778.47
JOAQUIN RUIZ	X	08/06/2020	General	\$775.50	\$775.50	\$775.50
JOCELYN ADAMS		08/13/2020	General	\$70.00	\$70.00	\$70.00
JOCELYN MARTINEZ		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
JODY MAES		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
JOE MYERS FORD INC		08/06/2020	General	\$408.37	\$408.37	\$408.37
JOHN BOUQUET	X	08/06/2020	General	\$2,361.59	\$2,361.59	\$2,361.59
JOHN C HUGHES JR		08/13/2020	General	\$142.50	\$142.50	\$142.50
JOHN DELAROSA		08/13/2020	General	\$130.00	\$130.00	\$130.00
JOHN M BROWN	X	08/06/2020	General	\$1,663.08	\$1,663.08	\$1,663.08
JOHN R & LINDA GOODWIN	X	08/06/2020	General	\$712.32	\$712.32	\$712.32
JOHN R MCADAM	X	08/13/2020	General	\$1,257.97	\$1,257.97	\$1,257.97
JOHN RYAN BAKER		08/13/2020	General	\$217.50	\$217.50	\$217.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNY ELIZONDO		08/20/2020	General	\$97.00	\$97.00	\$97.00
JOHNSON SUPPLY		08/06/2020	General	\$1,304.12	\$1,304.12	
		08/13/2020	General	\$253.13	\$253.13	
		08/20/2020	Child Nutrition	\$286.03	\$286.03	\$1,843.28
JOHNSTONE SUPPLY		08/06/2020	Child Nutrition	\$312.96		
			General	\$1,535.76	\$1,848.72	
		08/20/2020	Child Nutrition	\$267.01	\$267.01	\$2,115.73
JOINER ARCHITECTS INC		08/20/2020	Bond Funds	\$224,968.68	\$224,968.68	
		08/28/2020	Bond Funds	\$1,879.80	\$1,879.80	\$226,848.48
JON MAXWELL		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
JONELL HILL		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
JOSE A RAMOS JR	X	08/13/2020	General	\$977.48	\$977.48	\$977.48
JOSE M & IMELDA ESTRADA	X	08/06/2020	General	\$809.33	\$809.33	\$809.33
JOSE MARTINEZ		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
JOSE PINEDA DIAZ		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
JOSEPH CHURCH		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
JOSEPH DALE		08/20/2020	General	\$130.00	\$130.00	\$130.00
JOSEPH P JR & CHRISTY A COSTA	X	08/06/2020	General	\$777.37	\$777.37	\$777.37
JOSEPH TOMASINO		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
JOSHUA HOOTEN		08/25/2020	General	\$130.00	\$130.00	\$130.00
JOSHUA WALKER		08/13/2020	General	\$130.00	\$130.00	\$130.00
JOVITA ESCOBEDO		08/13/2020	Child Nutrition	\$48.65	\$48.65	\$48.65
JOY LE		08/13/2020	Child Nutrition	\$70.00	\$70.00	\$70.00
JUANITA CABALLERO	X	08/06/2020	General	\$771.37	\$771.37	\$771.37
JUANITA VAZQUEZ		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
JUDY KAHANIC		08/20/2020	General	\$13.00	\$13.00	\$13.00
JULIE S TALLY		08/06/2020	Child Nutrition	\$22.25	\$22.25	\$22.25
JULIO R LAURENCIO	X	08/06/2020	General	\$959.78	\$959.78	\$959.78
JULLIAN KEGGINS		08/13/2020	General	\$70.00	\$70.00	\$70.00
JUVENAL ORTEGA	X	08/06/2020	General	\$885.15	\$885.15	\$885.15
KACI TOVAR		08/13/2020	Activity	\$160.00	\$160.00	\$160.00
KADE LANE		08/13/2020	General	\$70.00	\$70.00	\$70.00
KAREN CRUZ		08/20/2020	Activity	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN CUMMINGS		08/20/2020	General	\$45.54	\$45.54	\$45.54
KAREN TYLER		08/20/2020	Activity	\$220.83	\$220.83	\$220.83
KARI RIVADENEIRA		08/20/2020	Child Nutrition	\$56.75	\$56.75	\$56.75
KARIN BLAIR		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
KARIN OLSEN		08/20/2020	Grant	\$35.00	\$35.00	\$35.00
KARLA FLORES		08/13/2020	General	\$97.00	\$97.00	\$97.00
KARLA HERNANDEZ		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
KARLIN N LARA	X	08/06/2020	General	\$766.14	\$766.14	\$766.14
KATHRYN STEPHENSON		08/13/2020	General	\$70.00	\$70.00	\$70.00
KATHRYN WASSER	X	08/06/2020	General	\$796.83	\$796.83	\$796.83
KATY VIOLIN SHOP 99 VIOLIN SHOP		08/13/2020	Bond Funds	\$15,594.00	\$15,594.00	\$15,594.00
KAY PECHACEK		08/20/2020	General	\$91.54	\$91.54	\$91.54
KAYLA MIDDLETON		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
KAYNE M SMITH		08/25/2020	General	\$97.00	\$97.00	\$97.00
KEITH KOCIAN		08/20/2020	General	\$85.00	\$85.00	\$85.00
KELLY KLARE		08/13/2020	General	\$70.00	\$70.00	\$70.00
KENDRA HARRIS		08/13/2020	General	\$130.00	\$130.00	\$130.00
KENDRICK CO	X	08/06/2020	General	\$4,142.33	\$4,142.33	\$4,142.33
KENTECH INC		08/06/2020	General	\$245.00	\$245.00	
		08/20/2020	General	\$720.00	\$720.00	\$965.00
KENYA TURNER		08/20/2020	General	\$35.08	\$35.08	\$35.08
KERN E FRANK		08/20/2020	General	\$97.00	\$97.00	\$97.00
KERRI KOESTER		08/06/2020	Child Nutrition	\$37.95	\$37.95	\$37.95
KEVIN AREY		08/20/2020	General	\$130.00	\$130.00	\$130.00
KEVIN KRENEK		08/20/2020	General	\$130.00	\$130.00	\$130.00
KEVIN NAPIER		08/13/2020	General	\$70.00	\$70.00	\$70.00
KEY INSTALLATIONS LLC		08/06/2020	General	\$480.75	\$480.75	\$480.75
KEYONNA HARNEY SATTERWHITE		08/20/2020	Child Nutrition	\$75.83	\$75.83	\$75.83
KHEAA		08/14/2020	General	\$400.46	\$400.46	
		08/31/2020	General	\$378.44	\$378.44	\$778.90
KICKUP INC		08/13/2020	General	\$35,462.00	\$35,462.00	\$35,462.00
KIMBERLY FATERKOWSKI		08/13/2020	General	\$99.00	\$99.00	\$99.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY GOWER		08/20/2020	Activity	\$50.00	\$50.00	\$50.00
KIMBERLY S CHILDRESS		08/13/2020	General	\$35.00	\$35.00	\$35.00
KIMBERLY VOLSON		08/13/2020	General	\$118.87	\$118.87	\$118.87
KIMBERLY WALLACE		08/06/2020	Activity	\$32.91	\$32.91	\$32.91
KIMHOANG T NGUYEN		08/20/2020	General	\$17.59	\$17.59	\$17.59
KOESEL CONSULTING		08/06/2020	Grant	\$2,450.00	\$2,450.00	
		08/13/2020	General	\$2,592.00		
			Grant	\$275.00	\$2,867.00	
		08/25/2020	Grant	\$2,750.00	\$2,750.00	\$8,067.00
KRISTAL HONEYCUTT		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
KRISTI GROVE		08/06/2020	Activity	\$106.36	\$106.36	\$106.36
KROGER SW KMA CUST CHR		08/06/2020	Activity	\$62.11		
			General	\$289.17	\$351.28	
		08/13/2020	Activity	\$117.95		
			General	\$95.08	\$213.03	
		08/20/2020	Activity	\$416.50		
			General	\$148.02	\$564.52	\$1,128.83
KURZ AND COMPANY		08/13/2020	Child Nutrition	\$1,873.52	\$1,873.52	
		08/20/2020	Child Nutrition	\$625.10	\$625.10	\$2,498.62
KYLE DYER		08/20/2020	Grant	\$149.00	\$149.00	\$149.00
KYSER LIVING TRUST	X	08/06/2020	General	\$913.44	\$913.44	\$913.44
LAB RESOURCES INC		08/06/2020	General	\$2,525.00	\$2,525.00	\$2,525.00
LABATT FOOD SERVICE		08/06/2020	Child Nutrition	\$13,269.27		
			General	\$270.25	\$13,539.52	
		08/13/2020	Child Nutrition	\$9,240.00		
			General	\$362.42	\$9,602.42	
		08/20/2020	Child Nutrition	\$21,507.00		
			General	\$1,154.11	\$22,661.11	\$45,803.05
LAGLENDIA GRIGSBY		08/13/2020	General	\$97.00	\$97.00	\$97.00
LAKE FOREST UTILITY DISTRICT		08/06/2020	General	\$612.50	\$612.50	\$612.50
LAKESHORE LEARNING MATERIALS		08/06/2020	General	\$262.12	\$262.12	
		08/13/2020	General	\$513.15		
			Grant	\$3,244.39	\$3,757.54	
		08/20/2020	General	\$5,738.00		
			Grant	\$1,381.16	\$7,119.16	\$11,138.82
LAKIESKA MARTINEZ		08/13/2020	Activity	\$7.00	\$7.00	\$7.00
LANCE E SMITH		08/13/2020	General	\$130.00	\$130.00	\$130.00
LANGHAM CREEK ACE HARDWARE		08/20/2020	General	\$10.99	\$10.99	\$10.99
LANSDOWNE-MOODY CO LP		08/13/2020	General	\$409.65	\$409.65	\$409.65
LATISHA BARD		08/13/2020	General	\$409.62	\$409.62	\$409.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATOYA BROWN		08/13/2020	Child Nutrition	\$40.75	\$40.75	\$40.75
LAURA ROBLES TREVINO		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
LAURIE S DAVID INC		08/20/2020	General	\$1,197.42	\$1,197.42	\$1,197.42
LAURYN WILEY		08/20/2020	Child Nutrition	\$12.25	\$12.25	\$12.25
LAWRENCE BENNETT WHEELER		08/20/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
LAWRENCE M & DEBORAH O HASER	X	08/13/2020	General	\$1,633.34	\$1,633.34	\$1,633.34
LAYER 3 COMMUNICATIONS LLC		08/20/2020	Bond Funds General	\$66,526.06 \$6,500.00	\$73,026.06	\$73,026.06
LE TRUC X	X	08/13/2020	General	\$2,715.70	\$2,715.70	\$2,715.70
LEAD YOUR SCHOOL		08/20/2020	Activity	\$5,000.00	\$5,000.00	\$5,000.00
LEARNING A - Z		08/20/2020	Grant	\$35,595.22	\$35,595.22	\$35,595.22
LEARNING FORWARD		08/20/2020	General	\$447.00	\$447.00	\$447.00
LEARNING WITHOUT TEARS		08/20/2020	Grant	\$2,356.00	\$2,356.00	\$2,356.00
LEIGH HARTER		08/06/2020	Child Nutrition	\$55.10	\$55.10	\$55.10
LEONICIO GONZALEZ JR	X	08/13/2020	General	\$771.33	\$771.33	\$771.33
LESLIE & RAFAEL SALGADO	X	08/06/2020	General	\$842.85	\$842.85	\$842.85
LESLIE SCHULTEA		08/06/2020	Child Nutrition	\$37.20	\$37.20	\$37.20
LETSOS		08/28/2020	Bond Funds	\$23,856.00	\$23,856.00	\$23,856.00
LEWIS L VILLARREAL	X	08/06/2020	General	\$1,856.98	\$1,856.98	\$1,856.98
LIBERTY PROPERTY LIMITED PARTNERSHI	X	08/06/2020	General	\$2,875.68	\$2,875.68	\$2,875.68
LIFT SERVICE NOW		08/20/2020	General	\$3,004.92	\$3,004.92	\$3,004.92
LIGHTNING PREDICTION SALES & SVCS		08/20/2020	General	\$500.00	\$500.00	\$500.00
LILIANA RODRIGUEZ	X	08/06/2020	General	\$706.82	\$706.82	\$706.82
LILIANA VILA		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
LINDA K PIWETZ		08/13/2020	Activity General	\$47.32 \$118.29	\$165.61	\$165.61
LINDA VAN HEUVELN		08/20/2020	General	\$97.00	\$97.00	\$97.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/13/2020 08/20/2020	General General	\$48,942.35 \$348,226.82	\$48,942.35 \$348,226.82	\$397,169.17
LISA CAROLE SANDERS	X	08/06/2020	General	\$887.95	\$887.95	\$887.95
LISA ESSNER		08/06/2020	Child Nutrition	\$24.35	\$24.35	\$24.35
LISA MCCAULEY		08/20/2020	Grant	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA T VU	X	08/06/2020	General	\$860.36	\$860.36	\$860.36
LISCO SPORTS LLC		08/13/2020	General	\$1,750.00	\$1,750.00	\$1,750.00
LISETT BAEZ		08/20/2020	Activity	\$102.60	\$102.60	\$102.60
LIVING WELL AWARE LLC		08/20/2020	General	\$1,015.00	\$1,015.00	\$1,015.00
LJ COUNSELING AND COMMUNITY SERVICE	X	08/13/2020	General	\$531.54	\$531.54	\$531.54
LLOYD DARREN SMITH		08/20/2020	General	\$202.50	\$202.50	\$202.50
LLOYD WASHINGTON		08/20/2020	General	\$130.00	\$130.00	\$130.00
LONE STAR PROVISIONS INC		08/13/2020	General	\$224.49	\$224.49	\$224.49
LONESTAR COLLEGE CY-FAIR		08/20/2020	Activity	\$750.00	\$750.00	\$750.00
LONNI SANCHEZ		08/20/2020	Grant	\$398.00	\$398.00	\$398.00
LORENZO JACKSON JR		08/13/2020	General	\$70.00	\$70.00	\$70.00
LORETTA A BOURN		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
LORI LABOMBARB SANDBERG		08/20/2020	Child Nutrition	\$59.70	\$59.70	\$59.70
LORI SHARAR		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
LOURDES HERNANDEZ		08/13/2020	Child Nutrition	\$37.00	\$37.00	\$37.00
LOURDES MORA		08/13/2020	Activity	\$100.00	\$100.00	\$100.00
LOWE'S COMPANIES INC		08/13/2020	Activity	\$217.55		
			General	\$1,549.99	\$1,767.54	
		08/20/2020	General	\$3,367.22		
			Grant	\$121.52	\$3,488.74	\$5,256.28
LSS DIGITAL		08/20/2020	General	\$3,598.01	\$3,598.01	\$3,598.01
LUCIA AVILA		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
LUIS MORALES		08/20/2020	General	\$70.00	\$70.00	\$70.00
LYMARIS ROBINSON		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
LYNN TRAN		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
LYWEN BRADFORD		08/13/2020	General	\$70.00	\$70.00	\$70.00
M&T BANK	X	08/13/2020	General	\$2,445.41	\$2,445.41	\$2,445.41
MADELINE TOBIAS		08/13/2020	Activity	\$90.00	\$90.00	\$90.00
MAGDALENA MOTTU		08/20/2020	General	\$97.00	\$97.00	\$97.00
MANA NGUYEN		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
MANH TRAN		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
MAPP CASTER AND SUPPLY CO		08/20/2020	Grant	\$52.20	\$52.20	\$52.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARA DAVILA		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
MARIA ELENA RIVAS	X	08/06/2020	General	\$2,710.32	\$2,710.32	\$2,710.32
MARIA G GONZALEZ	X	08/06/2020	General	\$668.01	\$668.01	\$668.01
MARIA SCARBROUGH		08/06/2020	Activity	\$94.99	\$94.99	\$94.99
MARIA V CEVALLOS	X	08/13/2020	General	\$818.82	\$818.82	\$818.82
MARIANA T FERNANDEZ		08/20/2020	Grant	\$325.00	\$325.00	\$325.00
MARIO VELEZ		08/06/2020	General	\$69.00	\$69.00	\$69.00
MARLENE & JAMES V PATE		08/25/2020	General	\$2,687.63	\$2,687.63	\$2,687.63
MARLENE MARTINEZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
MARLOW SIMPSON		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
MARTA H BOTT		08/20/2020	General	\$28.20	\$28.20	\$28.20
MARTHA G ESTRADA	X	08/06/2020	General	\$380.17	\$380.17	\$380.17
MARTHA STROTHER		08/20/2020	General	\$26.45	\$26.45	\$26.45
MARTON ROOFING INC		08/20/2020	General	\$5,865.00	\$5,865.00	\$5,865.00
MARY CONLEY		08/06/2020	Child Nutrition	\$40.30	\$40.30	\$40.30
MARY MCINTOSH		08/13/2020	General	\$39.10	\$39.10	\$39.10
MASON HUFFMEISTER		08/13/2020	General	\$70.00	\$70.00	\$70.00
MASTERWORD SERVICES INC		08/20/2020	Grant	\$1,612.50	\$1,612.50	\$1,612.50
MATTHEW ARNIC		08/20/2020	General	\$130.00	\$130.00	\$130.00
MATTHEW RATLIFF		08/13/2020	General	\$130.00	\$130.00	\$130.00
MATTHEW SYMMANK		08/20/2020	General	\$70.00	\$70.00	\$70.00
MATTHEW WALSH		08/20/2020	Child Nutrition	\$39.25	\$39.25	\$39.25
MAUREEN SMITH		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
MAURO CAPRILES CITTI		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
MCA COMMUNICATIONS INC		08/06/2020 08/20/2020	General General	\$18,825.71 \$1,620.00	\$18,825.71 \$1,620.00	\$20,445.71
MCGRAW HILL INC		08/13/2020	General	\$10,500.00	\$10,500.00	\$10,500.00
MEDCO SUPPLY COMPANY		08/25/2020	General	\$225.83	\$225.83	\$225.83
MELANIE G CEYNAR		08/13/2020	Grant	\$149.00	\$149.00	\$149.00
MELANIE PETERS		08/20/2020	Grant	\$75.00	\$75.00	\$75.00
MELISSA CHAMBERS		08/06/2020	Child Nutrition	\$47.40	\$47.40	\$47.40

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MELISSA HENDERSON		08/20/2020	Child Nutrition	\$116.90	\$116.90	\$116.90
MELISSA TOMLIN		08/06/2020	Child Nutrition	\$42.00	\$42.00	\$42.00
MELODY GOODWIN		08/13/2020	Activity	\$90.00	\$90.00	\$90.00
MERITAGE HOMES CORPORATION	X	08/13/2020	General	\$565.70	\$565.70	\$565.70
METALCRAFT INC		08/20/2020	General	\$6,967.92	\$6,967.92	\$6,967.92
MEULIDE MEIER		08/13/2020	Activity	\$130.00	\$130.00	\$130.00
MICAELA GONZALEZ		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
MICHAEL A & DEBRA W SHEFFLER	X	08/06/2020	General	\$702.50	\$702.50	\$702.50
MICHAEL DANIELS		08/20/2020	General	\$130.00	\$130.00	\$130.00
MICHAEL DONOVAN		08/13/2020	General	\$97.00	\$97.00	\$97.00
MICHAEL ERNEST LAVINGE III	X	08/06/2020	General	\$526.90	\$526.90	\$526.90
MICHAEL HOFFMAN		08/13/2020	General	\$70.00	\$70.00	\$70.00
MICHAEL HONEYCUTT		08/13/2020	Activity	\$40.00	\$40.00	\$40.00
MICHAEL KELLY		08/13/2020	General	\$470.00	\$470.00	\$470.00
MICHAEL MANNING		08/13/2020	General	\$70.00	\$70.00	\$70.00
MICHAEL STUCHLY		08/13/2020	General	\$85.00	\$85.00	\$85.00
MICHAEL VALENZUELA		08/13/2020	General	\$160.00	\$160.00	\$160.00
MICHAEL ZACHOS		08/13/2020	General	\$70.00	\$70.00	\$70.00
MICHELE DEWITT		08/20/2020	Child Nutrition	\$50.00	\$50.00	\$50.00
MICHELLE A MUZYKA		08/06/2020	Grant	\$492.72	\$492.72	\$492.72
MICHELLE GONZALEZ		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
MICHELLE LEE		08/20/2020	Activity	\$249.90	\$249.90	\$249.90
MICROSHARE		08/13/2020	Bond Funds	\$2,196,623.60	\$2,196,623.60	\$2,196,623.60
MICROSOFT CORPORATION		08/13/2020	General	\$110,612.00	\$110,612.00	\$110,612.00
MIDWEST TECHNOLOGY PRODUCTS		08/06/2020	General	\$818.46	\$818.46	\$818.46
MIGUEL A GONZALEZ	X	08/06/2020	General	\$432.00	\$432.00	\$432.00
MIKE BABCOCK PROPERTIES	X	08/06/2020	General	\$172.80	\$172.80	\$172.80
MILIANEL BOTELLO		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
MILLENNIUM PROJECT SOLUTIONS INC		08/06/2020	General	\$4,287.20	\$4,287.20	
		08/20/2020	Bond Funds	\$1,042,655.12	\$1,042,655.12	
		08/28/2020	Bond Funds	\$816,271.13	\$816,271.13	\$1,863,213.45
MILLS ROAD MUNICIPAL UTILITY DIST		08/06/2020	General	\$2,780.80	\$2,780.80	\$2,780.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIMOSA SHOPPING CENTER LP	X	08/06/2020	General	\$9,438.48	\$9,438.48	\$9,438.48
MIRANDA BUSSEY		08/13/2020	General	\$120.00	\$120.00	\$120.00
MIRANDA ROBINSON MORRIS		08/13/2020	Activity	\$80.00	\$80.00	\$80.00
MISCHER DEVELOPMENT LP	X	08/06/2020	General	\$4,943.70		
	X		General	\$11,520.99		
	X		General	\$2,447.59	\$18,912.28	\$18,912.28
MITCHELL CARLISLE	X	08/06/2020	General	\$342.50	\$342.50	\$342.50
MJT INVESTMENTS LLC	X	08/06/2020	General	\$8,275.69	\$8,275.69	\$8,275.69
MOBILE INDUST SAFETY SUPPL INC		08/20/2020	General	\$2,983.08	\$2,983.08	\$2,983.08
MOENIKE COKER		08/13/2020	Activity	\$36.00	\$36.00	\$36.00
MOLLIE MCCULLOUGH	X	08/06/2020	General	\$794.56	\$794.56	\$794.56
MONARCH TEACHING TECHNOLOGIES INC		08/20/2020	Grant	\$22,311.00	\$22,311.00	\$22,311.00
MONARCH TROPHY INC		08/06/2020	General	\$1,392.78	\$1,392.78	
		08/20/2020	General	\$1,236.50	\$1,236.50	\$2,629.28
MONICA TORRES		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
MONTSERRAT GOMEZ		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
MOORE SUPPLY COMPANY		08/06/2020	General	\$1,443.60	\$1,443.60	
		08/13/2020	General	\$1,381.62	\$1,381.62	
		08/20/2020	General	\$8,026.91	\$8,026.91	\$10,852.13
MOTOROLA SOLUTIONS INC		08/20/2020	General	\$2,565.70	\$2,565.70	\$2,565.70
MS OF A DENT-ALL PLAN INC		08/20/2020	General	\$12,855.00	\$12,855.00	\$12,855.00
MSB CONSULTING GROUP LLC		08/06/2020	General	\$313.47	\$313.47	
		08/20/2020	General	\$208.92	\$208.92	\$522.39
MSC INDUSTRIAL SUPPLY		08/06/2020	General	\$525.94	\$525.94	
		08/13/2020	General	\$1,902.39	\$1,902.39	
		08/20/2020	General	\$1,375.14	\$1,375.14	\$3,803.47
MULTIVISTA		08/13/2020	Bond Funds	\$9,350.00	\$9,350.00	
		08/20/2020	Bond Funds	\$4,732.50	\$4,732.50	
		08/28/2020	Bond Funds	\$31,995.00	\$31,995.00	\$46,077.50
MY KHA TRUC BUI		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
MYERS TIRE SUPPLY		08/13/2020	General	\$964.51	\$964.51	\$964.51
MYHANH NGUYEN		08/13/2020	Child Nutrition	\$72.75	\$72.75	\$72.75
MYSTERY SCIENCE INC		08/13/2020	General	\$999.00	\$999.00	\$999.00
N J MALIN & ASSOCIATES LP		08/13/2020	Child Nutrition	\$84.48	\$84.48	\$84.48
NAESP		08/06/2020	General	\$600.00	\$600.00	
		08/13/2020	General	\$1,800.00	\$1,800.00	
		08/20/2020	General	\$600.00	\$600.00	\$3,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NALCO		08/20/2020	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY TAMEZ		08/06/2020	Child Nutrition	\$60.30	\$60.30	\$60.30
NANETTE GOMEZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
NAPA AUTO PARTS		08/13/2020	General	\$791.63	\$791.63	\$791.63
NASSP		08/13/2020 08/20/2020	General Activity	\$385.00 \$10,355.00	\$385.00 \$10,355.00	\$10,740.00
NATASHA CHAMBERS		08/20/2020	Activity	\$50.00	\$50.00	\$50.00
NATEX CORPORATION ARCHITECTS		08/06/2020	Bond Funds	\$77,145.00	\$77,145.00	\$77,145.00
NATIONAL FOOD GROUP INC		08/06/2020 08/20/2020	Child Nutrition Child Nutrition	\$15,916.80 \$15,916.80	\$15,916.80 \$15,916.80	\$31,833.60
NATIONAL KIDNEY FOUNDATION INC		08/13/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
NATIONAL REALTY DEV CORP	X	08/06/2020	General	\$10,015.73	\$10,015.73	\$10,015.73
NATIONAL SCHOOL BOARD ASSOC		08/13/2020	General	\$75.00	\$75.00	\$75.00
NATIONAL SPEECH & DEBATE ASSOC		08/06/2020 08/20/2020	Activity Activity General	\$348.00 \$358.00 \$349.00	\$348.00 \$707.00	\$1,055.00
NCTM		08/20/2020	General	\$149.00	\$149.00	\$149.00
NEWKS EATERY		08/20/2020	General	\$155.87	\$155.87	\$155.87
NEWQUEST OFFICE PARK PARTNERSHIP 49	X	08/13/2020	General	\$9,598.85	\$9,598.85	\$9,598.85
NEXTIVA INC		08/13/2020	General	\$1,248.92	\$1,248.92	\$1,248.92
NGUYET LE		08/20/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
NHU HUYNH		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
NICHOLAS MOORE		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
NICHOLE WADE		08/13/2020	Grant	\$250.00	\$250.00	\$250.00
NIKKI COWART		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
NNN AUTO OWNER II LLC	X	08/13/2020	General	\$16,138.60	\$16,138.60	\$16,138.60
NOLAN JONES		08/13/2020	General	\$130.00	\$130.00	\$130.00
NORMA EDITH HARO BRAVO		08/13/2020	Activity	\$31.00	\$31.00	\$31.00
NRG LLC	X	08/06/2020	General	\$327.26	\$327.26	\$327.26
NSSI		08/13/2020 08/20/2020	General General	\$7,375.58 \$1,612.29	\$7,375.58 \$1,612.29	\$8,987.87
NW FREEWAY STORAGE LLC		08/25/2020	General	\$6,869.45	\$6,869.45	\$6,869.45
NW HARRIS CO MUD #10		08/13/2020	General	\$37,094.74	\$37,094.74	\$37,094.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #5		08/13/2020	General	\$4,515.50	\$4,515.50	\$4,515.50
NW HARRIS CO MUD 12		08/06/2020	General	\$1,259.00	\$1,259.00	\$1,259.00
OCCUPATIONAL HEALTH CENTERS SW PA		08/13/2020	Child Nutrition General	\$340.00 \$653.00	\$993.00	\$993.00
OFFICE DEPOT INC		08/06/2020 08/20/2020	General Activity Child Nutrition General Grant	\$721.65 \$1,459.37 \$49.95 \$4,877.62 \$361.59	\$721.65	\$7,470.18
OHIO CHILD SUPPORT		08/14/2020 08/31/2020	General General	\$612.00 \$612.00	\$612.00 \$612.00	\$1,224.00
O'REILLY AUTOMOTIVE STORES INC		08/13/2020	General	\$9,862.09	\$9,862.09	\$9,862.09
ORIENTAL TRADING CO INC		08/13/2020 08/20/2020	General Activity General Grant	\$168.11 \$77.48 \$858.76 \$1,142.33	\$168.11	\$2,246.68
ORKIN PEST CONTROL		08/13/2020	General	\$10,800.00	\$10,800.00	\$10,800.00
OSCAR & MA CAMPOS	X	08/06/2020	General	\$636.49	\$636.49	\$636.49
OSCAR YANEZ	X	08/13/2020	General	\$342.50	\$342.50	\$342.50
OSLIN NATION CO		08/20/2020	General	\$1,528.00	\$1,528.00	\$1,528.00
OTICON INC		08/20/2020	Grant	\$520.00	\$520.00	\$520.00
OUTPATIENT IMAGING EMERGENCY CENTER	X	08/13/2020	General	\$4,456.87	\$4,456.87	\$4,456.87
PABLO CASTANEDA		08/13/2020	General	\$97.00	\$97.00	\$97.00
PAGE SOUTHERLAND PAGE INC		08/06/2020 08/13/2020 08/20/2020	Bond Funds Bond Funds Bond Funds	\$44,138.63 \$16,293.05 \$2,227.78	\$44,138.63 \$16,293.05 \$2,227.78	\$62,659.46
PAHOLA LOPEZ DAVILA	X	08/06/2020	General	\$1,740.43	\$1,740.43	\$1,740.43
PALM SPRINGS PLAZA LLC	X	08/13/2020	General	\$4,228.92	\$4,228.92	\$4,228.92
PAMELA FLANAGAN		08/13/2020	General	\$199.00	\$199.00	\$199.00
PAMELA MANNING		08/13/2020	Child Nutrition	\$34.00	\$34.00	\$34.00
PANERA BREAD LLC		08/13/2020 08/20/2020	General General	\$489.21 \$375.31	\$489.21 \$375.31	\$864.52
PAR INC		08/20/2020	General	\$753.17	\$753.17	\$753.17
PARTS TOWN LLC		08/06/2020 08/20/2020	Child Nutrition General Child Nutrition General	\$131.67 \$1,219.34 \$697.92 \$94.05	\$1,351.01	\$2,142.98
PASADENA MEMORIAL HIGH SCHOOL		08/13/2020	Activity	\$140.00	\$140.00	\$140.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASCO BROKERAGE INC		08/06/2020	Child Nutrition	\$4,650.20	\$4,650.20	
		08/13/2020	Child Nutrition	\$4,655.75	\$4,655.75	
		08/20/2020	Child Nutrition	\$126.00	\$126.00	\$9,431.95
PATRICIA A REILLY		08/13/2020	General	\$77.79	\$77.79	\$77.79
PATRICIA ENRIQUEZ NUNEZ		08/20/2020	Child Nutrition	\$30.00	\$30.00	\$30.00
PATRICIA G MALDONADO		08/20/2020	General	\$543.75	\$543.75	\$543.75
PATRICIA JOHNSON		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
PATRICK JACOBS		08/13/2020	General	\$130.00	\$130.00	\$130.00
PAULA L GOVAIN	X	08/06/2020	General	\$799.73	\$799.73	\$799.73
PBK ARCHITECTS INC		08/13/2020	Bond Funds	\$173,124.08	\$173,124.08	
		08/20/2020	Bond Funds	\$439,743.35	\$439,743.35	
		08/28/2020	Bond Funds	\$4,237.12	\$4,237.12	\$617,104.55
PERLMUTTER PURCHASING POWER		08/06/2020	General	\$1,925.00	\$1,925.00	
		08/20/2020	General	\$282.00	\$282.00	\$2,207.00
PETROLEUM TRADERS CORPORATION		08/06/2020	General	\$19,179.55	\$19,179.55	
		08/20/2020	General	\$38,520.52	\$38,520.52	\$57,700.07
PETROSYS SOLUTIONS INC		08/06/2020	General	\$17,225.00	\$17,225.00	
		08/20/2020	General	\$17,225.00	\$17,225.00	\$34,450.00
PHEAA		08/14/2020	General	\$252.89	\$252.89	
		08/31/2020	General	\$454.13	\$454.13	\$707.02
PHTA		08/06/2020	General	\$199.00	\$199.00	\$199.00
PINNACLE MEDICAL MANAGEMENT CORP		08/13/2020	General	\$1,965.00	\$1,965.00	\$1,965.00
PITSCO EDUCATION		08/20/2020	General	\$1,785.17	\$1,785.17	\$1,785.17
PLACIDO ALVAREZ	X	08/06/2020	General	\$1,155.06	\$1,155.06	\$1,155.06
PLASCON PACKAGING INC		08/13/2020	Child Nutrition	\$2,796.50	\$2,796.50	\$2,796.50
PLAZA 529 HOLDINGS INC	X	08/13/2020	General	\$504.93	\$504.93	\$504.93
POLLOCK INVESTMENTS		08/13/2020	Child Nutrition	\$1,130.00	\$1,130.00	\$1,130.00
POSITIVE PROOF INC		08/06/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
POWDERPART INC	X	08/13/2020	General	\$2,863.86	\$2,863.86	\$2,863.86
POWER FACTOR CORRECTION LLC		08/06/2020	General	\$19,000.00	\$19,000.00	\$19,000.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/13/2020	Bond Funds	\$10,659.00		
			General	\$7,813.80	\$18,472.80	\$18,472.80
PRESTONWOOD FOREST UTILITY DIS		08/06/2020	General	\$1,165.68	\$1,165.68	\$1,165.68
PRIME SYSTEMS INC		08/13/2020	General	\$178.88	\$178.88	
		08/20/2020	Bond Funds	\$807,763.52		
			General	\$18,768.50	\$826,532.02	\$826,710.90

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PRINCIPAL LIFE INSURANCE CO	X	08/13/2020	General	\$7,535.00	\$7,535.00	\$7,535.00
PRO ED INC		08/20/2020	Grant	\$260.70	\$260.70	\$260.70
PRO MO STUF LLC		08/20/2020	General	\$2,302.27	\$2,302.27	\$2,302.27
PROCOMPUTING CORPORATION		08/13/2020	Bond Funds	\$94,551.60	\$94,551.60	\$94,551.60
PS LIGHTWAVE		08/06/2020	General	\$187.86	\$187.86	
		08/13/2020	General	\$6,040.76	\$6,040.76	
		08/20/2020	General	\$12,064.36	\$12,064.36	\$18,292.98
PURCELL CONSTRUCTION INC		08/20/2020	Bond Funds	\$1,187,037.42	\$1,187,037.42	\$1,187,037.42
PYRAMID SCHOOL PRODUCTS		08/20/2020	Child Nutrition	\$208.00	\$208.00	\$208.00
QCD OF AMERICA INC		08/20/2020	General	\$2,454.00	\$2,454.00	\$2,454.00
QEP PROFESSIONAL BOOKS		08/13/2020	General	\$407.15	\$407.15	\$407.15
QUADIENT INC		08/06/2020	General	\$1,229.98	\$1,229.98	\$1,229.98
QUALIN & KRISTINA DORSEY		08/13/2020	General	\$994.93	\$994.93	\$994.93
RABA-KISTNER CONSULTANTS INC		08/13/2020	Bond Funds	\$5,012.70	\$5,012.70	
		08/20/2020	Bond Funds	\$53,163.76	\$53,163.76	\$58,176.46
RACHEL BITTER		08/20/2020	General	\$258.00	\$258.00	\$258.00
RACHEL C HEWLETT		08/06/2020	General	\$97.00	\$97.00	\$97.00
RACHEL LEONARD		08/20/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
RAINBOW PRINTING AND ULTRA PLASTIC		08/13/2020	Activity	\$362.00	\$362.00	
		08/20/2020	Activity	\$1,931.00	\$1,931.00	\$2,293.00
RAM SPECIALTY PRODUCTS		08/06/2020	Activity	\$2,329.00	\$2,329.00	
		08/20/2020	Activity	\$2,126.00	\$2,126.00	\$4,455.00
RAMTEQ INC		08/13/2020	General	\$160.37	\$160.37	\$160.37
RANCHO NORTHWEST CROSSING LLC	X	08/06/2020	General	\$13,925.71		
	X		General	\$6,213.29	\$20,139.00	\$20,139.00
RANK ONE SPORT LP		08/06/2020	General	\$7,700.00	\$7,700.00	\$7,700.00
RAPTOR TECHNOLOGIES INC		08/13/2020	General	\$54,450.00	\$54,450.00	\$54,450.00
RAQUEL MARTINEZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
RASHAUN DAVIS WARD		08/13/2020	General	\$60.00	\$60.00	\$60.00
RAUSCHANDA ANDERSON LEWIS		08/20/2020	Child Nutrition	\$57.25	\$57.25	\$57.25
RAY ALLEN MANUFACTURING LLC		08/13/2020	General	\$2,654.99	\$2,654.99	\$2,654.99
READ NATURALLY INC		08/13/2020	General	\$97.90		
			Grant	\$5,482.40	\$5,580.30	\$5,580.30
READYREFRESH		08/20/2020	General	\$20.91	\$20.91	\$20.91

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REALLY GOOD STUFF LLC		08/06/2020	General	\$14.54	\$14.54	
		08/13/2020	Grant	\$188.00	\$188.00	
		08/20/2020	Grant	\$129.83	\$129.83	\$332.37
REBECCA MCKEANA		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
REBECCA RODRIQUEZ		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
REBEKAH HILL		08/20/2020	General	\$60.00	\$60.00	\$60.00
REGGIE PETTY		08/06/2020	Child Nutrition	\$18.30	\$18.30	\$18.30
REGION IV ED SER CENTER		08/06/2020	General	\$99.00	\$99.00	
		08/13/2020	General	\$100.00		
		08/20/2020	Grant	\$1,044.00	\$1,144.00	
			General	\$450.00		
			Grant	\$530.00	\$980.00	\$2,223.00
REI NATION LLC	X	08/13/2020	General	\$736.05	\$736.05	\$736.05
REID ROAD MUD 1		08/06/2020	General	\$123.92	\$123.92	\$123.92
REID ROAD MUD 2		08/06/2020	General	\$536.40	\$536.40	\$536.40
RENNA PUREWAL	X	08/06/2020	General	\$78.83	\$78.83	\$78.83
RHONDA BUTLERWINSTON	X	08/06/2020	General	\$860.17	\$860.17	\$860.17
RHONDA MORRIS		08/06/2020	Child Nutrition	\$27.85	\$27.85	\$27.85
RHONDA PENNINGTON		08/06/2020	General	\$97.00	\$97.00	\$97.00
RICHARD A RADERCHAK	X	08/06/2020	General	\$3,894.84	\$3,894.84	\$3,894.84
RICHARD B FLORES		08/20/2020	General	\$145.00	\$145.00	\$145.00
RICHARD CHRISTOPHER HUNTER	X	08/06/2020	General	\$68.50	\$68.50	\$68.50
RICHARD F GOETZ	X	08/13/2020	General	\$1,219.45	\$1,219.45	\$1,219.45
RICHARD HOFFMAN		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
RICHARD J ANDERSON	X	08/06/2020	General	\$726.47	\$726.47	\$726.47
RICHARD KITTERMAN		08/13/2020	General	\$70.00	\$70.00	\$70.00
RIDDELL/ALL AMERICAN SPORTS CORP		08/06/2020	Bond Funds	\$12,258.00		
			General	\$13,620.24	\$25,878.24	
		08/13/2020	General	\$2,562.00	\$2,562.00	
		08/20/2020	Activity	\$130.50		
			Bond Funds	\$28,945.25		
			General	\$23,841.33	\$52,917.08	\$81,357.32
RIDLEY'S VACUUM		08/13/2020	General	\$7,399.16	\$7,399.16	\$7,399.16
RJ ROYCE LLC		08/20/2020	Activity	\$1,242.50		
			General	\$58.00	\$1,300.50	\$1,300.50
ROBERT BAUTISTA		08/20/2020	Child Nutrition	\$17.10	\$17.10	\$17.10
ROBERT CLARENCE WALKER		08/13/2020	General	\$97.00	\$97.00	\$97.00

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ROBERT MARAK		08/13/2020	General	\$130.00	\$130.00	\$130.00
ROBERT MORGAN		08/20/2020	Child Nutrition	\$43.75	\$43.75	\$43.75
ROBERT REISER & CO INC		08/06/2020	Child Nutrition	\$2,566.90	\$2,566.90	\$2,566.90
ROBERT SVETER		08/20/2020	Child Nutrition	\$131.35	\$131.35	\$131.35
ROBERT ZIMMERMAN	X	08/06/2020	General	\$695.21	\$695.21	\$695.21
ROBIN L HARRIS	X	08/06/2020	General	\$3,247.61	\$3,247.61	\$3,247.61
ROCKSTAR GREEN MEADOWS LLC	X	08/06/2020	General	\$21,486.57	\$21,486.57	\$21,486.57
RODEO READY CUSTOM LEATHER		08/13/2020	Activity	\$300.00	\$300.00	\$300.00
RODOLFO A & MARIA C LOPEZ	X	08/13/2020	General	\$342.50	\$342.50	\$342.50
ROGERS TRAVEL LLC		08/06/2020	Activity	\$2,205.00	\$2,205.00	\$2,205.00
ROHINI KALGHATGI		08/20/2020	Grant	\$545.00	\$545.00	\$545.00
ROLANDO BRISENO		08/06/2020	General	\$20.00	\$20.00	\$20.00
ROLLING FORK PUD		08/06/2020	General	\$251.90	\$251.90	\$251.90
ROMEO MUSIC		08/13/2020 08/20/2020	General Bond Funds General	\$4,540.00 \$21,962.00 \$12,888.00	\$4,540.00 \$34,850.00	\$39,390.00
RONNIE VINKLAREK		08/20/2020	General	\$75.00	\$75.00	\$75.00
ROXANA ROGERS		08/13/2020	Grant	\$35.00	\$35.00	\$35.00
ROYCE RODRIGUEZ		08/13/2020	General	\$70.00	\$70.00	\$70.00
RUBY FORD		08/13/2020	Activity	\$31.00	\$31.00	\$31.00
RUDYS COUNTRY STORE & BARBQ		08/28/2020	Activity	\$1,523.00	\$1,523.00	\$1,523.00
RUDY'S COUNTRY STORE & BBQ		08/20/2020	General	\$224.00	\$224.00	\$224.00
RUGBY BUILDING PRODUCTS		08/06/2020 08/20/2020	General General	\$160.00 \$182.40	\$160.00 \$182.40	\$342.40
RUSH BUS/REG INTERSTATE BILL SVC		08/06/2020	General	\$1,008.12	\$1,008.12	\$1,008.12
RYDIN DECAL		08/13/2020	Activity	\$966.00	\$966.00	\$966.00
SABRINA NEWMAN		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
SAM HOUSTON STATE UNIVERSITY		08/06/2020 08/13/2020	General General	\$1,601.55 \$8,007.75	\$1,601.55 \$8,007.75	\$9,609.30
SANDRA DAVIS MILLER		08/20/2020	Grant	\$8.63	\$8.63	\$8.63
SARA OKWOR		08/20/2020	Child Nutrition	\$35.25	\$35.25	\$35.25
SARAH CANO		08/06/2020	Child Nutrition	\$33.25	\$33.25	\$33.25
SARAH MUELLER		08/13/2020	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT WELCH		08/20/2020	General	\$10.32	\$10.32	\$10.32
SASL LLC	X	08/06/2020	General	\$46,525.55	\$46,525.55	\$46,525.55
SATTERFIELD & PONTIKES CONST		08/28/2020	Bond Funds	\$4,724,881.75	\$4,724,881.75	\$4,724,881.75
SAYLOR SAFE & LOCK INC		08/13/2020	Bond Funds	\$3,522.60	\$3,522.60	\$3,522.60
SCHINDLER ELEVATOR CORPORATION		08/20/2020	General	\$473.09	\$473.09	\$473.09
SCHOLASTIC INC		08/13/2020	General	\$1,565.63	\$1,565.63	\$1,565.63
SCHOLASTIC MAGAZINES		08/13/2020	Activity	\$1,519.98	\$1,519.98	
		08/20/2020	Activity	\$3,499.65	\$3,499.65	\$5,019.63
SCHOOL CASH SUPPLIES		08/13/2020	General	\$295.74	\$295.74	\$295.74
SCHOOL DATEBOOKS		08/06/2020	Activity	\$709.82	\$709.82	\$709.82
SCHOOL HEALTH CORPORATION		08/20/2020	General	\$429.52		
			Grant	\$514.32	\$943.84	\$943.84
SCHOOL NEWSPAPERS ONLINE		08/06/2020	General	\$1,075.00	\$1,075.00	\$1,075.00
SCHOOL SPECIALTY INC		08/06/2020	General	\$123.40	\$123.40	
		08/13/2020	Activity	\$206.97		
			General	\$996.42	\$1,203.39	
		08/20/2020	General	\$2,932.01	\$2,932.01	\$4,258.80
SCOTT HOLLOWAY		08/20/2020	General	\$130.00	\$130.00	\$130.00
SEAN KEOGH		08/20/2020	Child Nutrition	\$109.25	\$109.25	\$109.25
SEAN PATRICK MCAULIFFE		08/20/2020	General	\$140.00	\$140.00	\$140.00
SENYA ZIGTEMA		08/20/2020	Activity	\$71.50	\$71.50	\$71.50
SFM LANDSCAPING & MAINTENANCE LLC		08/06/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHAHIN SHAFIEE		08/20/2020	Child Nutrition	\$87.00	\$87.00	\$87.00
SHARI ADAIR		08/20/2020	Grant	\$75.00	\$75.00	\$75.00
SHAVER FOODS		08/13/2020	Child Nutrition	\$10,005.50	\$10,005.50	\$10,005.50
SHAWN OSBORN		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
SHAWNA BEAUDREAU		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
SHAWNTRISE WILLIAMS SIMS		08/06/2020	Child Nutrition	\$71.30	\$71.30	\$71.30
SHELDON GARRETT	X	08/06/2020	General	\$703.43	\$703.43	\$703.43
SHERIDAN BRADFORD		08/20/2020	General	\$102.00	\$102.00	\$102.00
SHERIKA CHANEY		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
SHERMANE CUNNINGHAM		08/20/2020	Activity	\$70.00	\$70.00	\$70.00
SHERWIN WILLIAMS		08/13/2020	General	\$8,056.63	\$8,056.63	
		08/20/2020	Activity	\$600.00	\$600.00	\$8,656.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		08/06/2020	General	\$250.16	\$250.16	\$250.16
SHIFFLER EQUIPMENT SALES INC		08/06/2020	General	\$1,282.42	\$1,282.42	\$1,282.42
SHILPA PANDEY		08/06/2020	Child Nutrition	\$18.05	\$18.05	\$18.05
SHOUKAT ALI DHANANIU	X	08/06/2020	General	\$806.21	\$806.21	\$806.21
SIBME		08/13/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
SIDELINE BLING		08/20/2020	Activity	\$190.20	\$190.20	\$190.20
SINDAI SANTOYO		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
SKYAW YA		08/20/2020	Child Nutrition	\$30.25	\$30.25	\$30.25
SMV HOUSTON CYPRESSWOOD LP	X	08/20/2020	General	\$5,355.24	\$5,355.24	\$5,355.24
SMV HOUSTON WOODWIND LP	X	08/20/2020	General	\$7,191.36	\$7,191.36	\$7,191.36
SONIA AZUA		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
SONJA VANESSA WALLACE		08/20/2020	General	\$1,403.69	\$1,403.69	\$1,403.69
SONOVA USA INC		08/06/2020	Grant	\$10,506.99	\$10,506.99	\$10,506.99
SOUL SINGH		08/20/2020	Activity	\$199.50	\$199.50	\$199.50
SOUTH TEXAS GRAPHIC SPEC INC		08/20/2020	General	\$58.00	\$58.00	\$58.00
SOUTHERN TIRE MART LLC		08/06/2020	General	\$31,671.00	\$31,671.00	\$31,671.00
SOUTHWEST TEXAS EQUIP DIST		08/13/2020	General	\$290.70	\$290.70	\$290.70
SOUTHWESTERN BELL TELE CO	X	08/20/2020	General	\$169.90	\$169.90	\$169.90
SOUTHWESTERN BELL TELEPHONE CO	X	08/20/2020	General	\$46.71	\$46.71	\$46.71
SOUTHWOOD HOUSTON LTD	X	08/06/2020	General	\$4,405.30	\$4,405.30	\$4,405.30
SPORTS IMPORTS INC		08/20/2020	Activity	\$427.28	\$427.28	\$427.28
SPORTZ VENTURES LLC		08/13/2020	General	\$2,350.00	\$2,350.00	\$2,350.00
SPRING BRANCH ISD		08/13/2020	General	\$596.32	\$596.32	\$596.32
SPRINT		08/13/2020	General	\$6,031.01	\$6,031.01	\$6,031.01
SRIVDYA SHYAMKUMAR		08/13/2020	General	\$3,621.04	\$3,621.04	\$3,621.04
STANLEY HOWARD		08/13/2020	General	\$130.00	\$130.00	\$130.00
STAPLES		08/06/2020	Activity	\$359.98		
			Child Nutrition	\$31.65		
			General	\$1,358.28		
			Grant	\$30.00	\$1,779.91	
		08/13/2020	Activity	\$543.14		
			General	\$2,007.12		
			Grant	\$178.96	\$2,729.22	
		08/20/2020	General	\$403.17	\$403.17	\$4,912.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE OF FLORIDA DISBURSEMENT UNIT		08/14/2020	General	\$130.20	\$130.20	
		08/31/2020	General	\$130.20	\$130.20	\$260.40
STAUBACH CAPITAL PARTNERS	X	08/06/2020	General	\$8,250.07	\$8,250.07	\$8,250.07
STEFANIE R WARE		08/13/2020	General	\$40.25	\$40.25	\$40.25
STEPHANIE BAKER		08/06/2020	Activity Grant	\$4,395.00 \$1,970.00	\$6,365.00	\$6,365.00
STEPHANIE GRANADA		08/13/2020	Child Nutrition	\$7.65	\$7.65	\$7.65
STEPHANIE KEY		08/13/2020	Activity	\$25.00	\$25.00	\$25.00
STEPHANIE PORRATA DORIA		08/20/2020	Child Nutrition	\$32.75	\$32.75	\$32.75
STEPHANIE STARKEY		08/20/2020	Child Nutrition	\$16.30	\$16.30	\$16.30
STEPHEN ALONGE JR		08/20/2020	General	\$60.00	\$60.00	\$60.00
STEPHEN FLETCHER		08/13/2020	Child Nutrition	\$13.00	\$13.00	\$13.00
STEPS TO LITERACY LLC		08/20/2020	General	\$12,661.36	\$12,661.36	\$12,661.36
STERLINGTON MEDICAL		08/20/2020	General	\$19,500.00	\$19,500.00	\$19,500.00
STEVEN HEIDEMANN		08/20/2020	General	\$130.00	\$130.00	\$130.00
STEVEN VALLEJO		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
STONE BUILDING SYSTEMS INC		08/13/2020	Bond Funds	\$364,000.00	\$364,000.00	\$364,000.00
STUKENT INC		08/06/2020	Grant	\$18,000.00	\$18,000.00	\$18,000.00
SUCCESED LLC		08/13/2020	Grant	\$132,316.50	\$132,316.50	\$132,316.50
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		08/06/2020	Grant	\$1,425.00	\$1,425.00	\$1,425.00
SUMMIT ELECTRIC		08/20/2020	General	\$632.80	\$632.80	\$632.80
SUN LIFE FINANCIAL		08/20/2020	General	\$219,860.15	\$219,860.15	\$219,860.15
SUNLINE PRODUCTS		08/13/2020	Activity	\$1,102.82		
			General	\$275.00	\$1,377.82	
		08/20/2020	Activity	\$13,312.65	\$13,312.65	\$14,690.47
SUPER DUPER INC		08/13/2020	Grant	\$199.80	\$199.80	\$199.80
SUSAN BARTOS		08/20/2020	Grant	\$275.00	\$275.00	\$275.00
SUSAN BOND		08/20/2020	Child Nutrition	\$107.75	\$107.75	\$107.75
SUSAN C GRAY	X	08/13/2020	General	\$727.54	\$727.54	\$727.54
SUSAN REDMOND		08/20/2020	General	\$33.50	\$33.50	\$33.50
SWEETWATER POOLS INC		08/20/2020	General	\$618.75	\$618.75	\$618.75
SYMMETRY ENERGY SOLUTIONS LLC		08/25/2020	Child Nutrition General	\$3,347.37 \$22,964.07	\$26,311.44	\$26,311.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		08/06/2020	General	\$1,442.04	\$1,442.04	\$1,442.04
T CASE		08/06/2020	General	\$2,000.00		
			Grant	\$295.00	\$2,295.00	
		08/13/2020	General	\$500.00	\$500.00	\$2,795.00
T3 PROMOTIONS		08/06/2020	Activity	\$1,610.90	\$1,610.90	
		08/13/2020	Activity	\$1,518.52	\$1,518.52	
		08/20/2020	Activity	\$925.75	\$925.75	\$4,055.17
TA FRY RD HOLDINGS LLC	X	08/13/2020	General	\$4,274.40	\$4,274.40	\$4,274.40
TACO CABANA CATERING SERVICE		08/20/2020	Activity	\$245.93	\$245.93	\$245.93
TAJE		08/06/2020	Activity	\$573.00	\$573.00	\$573.00
TAMIKA FORD		08/13/2020	Activity	\$90.00	\$90.00	\$90.00
TANEISHA ROGERS		08/13/2020	General	\$70.00	\$70.00	\$70.00
TAONNA ROBINSON		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
TARA MATTHEWS		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
TARLETON STATE UNIVERSITY		08/13/2020	Activity	\$250.00	\$250.00	\$250.00
TASB		08/06/2020	General	\$3,431.00	\$3,431.00	
		08/20/2020	General	\$1,178.25	\$1,178.25	
		08/25/2020	General	\$1,310.00	\$1,310.00	\$5,919.25
TASB RISK MANAGEMENT FUND		08/06/2020	General	\$1,870.33	\$1,870.33	\$1,870.33
TASSP		08/06/2020	General	\$5,660.00	\$5,660.00	
		08/13/2020	General	\$14,525.00	\$14,525.00	
		08/20/2020	General	\$6,630.00	\$6,630.00	\$26,815.00
TASSP REGION IV		08/14/2020	General	\$30.00	\$30.00	
		08/31/2020	General	\$30.00	\$30.00	\$60.00
TAYLOR GILBERT		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
TAYLOR STANTON		08/20/2020	General	\$130.00	\$130.00	\$130.00
TAYLOR TECHNOLOGIES INC		08/20/2020	General	\$1,271.72	\$1,271.72	\$1,271.72
TBP PRODUCTIONS LLP		08/13/2020	Activity	\$550.00	\$550.00	\$550.00
TEACH TOWN INC		08/13/2020	Grant	\$21,203.00	\$21,203.00	\$21,203.00
TEACHING SYSTEMS INC		08/13/2020	General	\$7,312.21	\$7,312.21	
		08/20/2020	General	\$12,353.03	\$12,353.03	\$19,665.24
TENNIS EXPRESS		08/13/2020	General	\$8,722.70	\$8,722.70	
		08/20/2020	General	\$868.00	\$868.00	\$9,590.70
TEPSA		08/13/2020	General	\$344.00	\$344.00	\$344.00
TERRACON CONSULTANTS INC		08/06/2020	Bond Funds	\$45,979.32	\$45,979.32	
		08/28/2020	Bond Funds	\$3,400.00	\$3,400.00	\$49,379.32
TERRY BELINDA CALLAHAN	X	08/13/2020	General	\$1,021.82	\$1,021.82	\$1,021.82



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEX HOUS HOLDINGS LP	X	08/13/2020	General	\$5,323.60	\$5,323.60	\$5,323.60
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		08/13/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS ANILINE DYE CO INC		08/06/2020	General	\$302.04	\$302.04	\$302.04
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/06/2020 08/13/2020	General General	\$175.00 \$1,595.00	\$175.00 \$1,595.00	\$1,770.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/06/2020 08/13/2020 08/20/2020	Activity General Activity	\$85.00 \$30.00 \$85.00	\$85.00 \$30.00 \$85.00	\$200.00
TEXAS CLASSROOM TEACHERS ASSN		08/14/2020 08/31/2020	General General	\$672.67 \$652.39	\$672.67 \$652.39	\$1,325.06
TEXAS COMPROLLER PUBLIC ACCOUNTS		08/25/2020	General	\$75,009.39	\$75,009.39	\$75,009.39
TEXAS DEPT CRIMINAL JUSTICE		08/13/2020	General	\$410.41	\$410.41	\$410.41
TEXAS DEPT LICENSING & REGULATION		08/20/2020	General	\$500.00	\$500.00	\$500.00
TEXAS DEPT STATE HLTH SERV		08/13/2020 08/28/2020	Bond Funds Bond Funds	\$57.00 \$93.00	\$57.00 \$93.00	\$150.00
TEXAS EDUCATION AGENCY		08/06/2020 08/13/2020	General General	\$350.00 \$850.00	\$350.00 \$850.00	\$1,200.00
TEXAS ELEM PRINCIPALS & SUPV		08/14/2020 08/31/2020	General General	\$198.13 \$197.01	\$198.13 \$197.01	\$395.14
TEXAS FFA ASSOCIATION		08/13/2020 08/20/2020	Activity Activity	\$1,600.00 \$250.00	\$1,600.00 \$250.00	\$1,850.00
TEXAS GUARANTEED STUDENT LOANS		08/14/2020 08/31/2020	General General	\$3,991.14 \$3,985.70	\$3,991.14 \$3,985.70	\$7,976.84
TEXAS HEALTH & HUMAN SERVICES COMM		08/06/2020	General	\$198.00	\$198.00	\$198.00
TEXAS IBI GROUP INC		08/13/2020 08/20/2020 08/28/2020	Bond Funds Bond Funds Bond Funds	\$32,735.62 \$474,172.35 \$2,320.77	\$32,735.62 \$474,172.35 \$2,320.77	\$509,228.74
TEXAS MESQUITE GRILL		08/13/2020	Activity	\$517.50	\$517.50	\$517.50
TEXAS STATE UNIVERSITY		08/06/2020 08/13/2020	Activity Activity	\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$1,500.00
TEXAS TECH UNIVERSITY		08/20/2020	Activity	\$400.00	\$400.00	\$400.00
TEXWOOD SHOWS INC		08/13/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
THANH M NGUYEN		08/25/2020	General	\$271.97	\$271.97	\$271.97
THANH NGO		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
THE ACTIVE NETWORK INC		08/06/2020	General	\$289.00	\$289.00	\$289.00
THE ART INSTITUTE OF HOUSTON		08/20/2020	General	\$229.10	\$229.10	\$229.10
THE BANK OF NEW YORK MELLON		08/20/2020	Debt Service	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE FATHERS TABLE		08/20/2020	Child Nutrition	\$2,350.00	\$2,350.00	\$2,350.00
THE GROUND UP		08/13/2020	General	\$25.00	\$25.00	\$25.00
THE HANGING THREAD		08/06/2020	Activity	\$112.00	\$112.00	
		08/13/2020	Activity	\$4,216.60	\$4,216.60	\$4,328.60
THE LETCO GROUP LLC		08/20/2020	General	\$15,705.00	\$15,705.00	\$15,705.00
THE MASTER TEACHER INC		08/13/2020	Activity	\$504.75	\$504.75	
		08/20/2020	Activity	\$596.00	\$596.00	\$1,100.75
THE PLATINUM PACKAGING GROUP		08/13/2020	Child Nutrition	\$14,322.00	\$14,322.00	
		08/20/2020	Child Nutrition	\$17,274.60	\$17,274.60	\$31,596.60
THEODORE CARRIER		08/20/2020	General	\$130.00	\$130.00	\$130.00
THERAPY SHOPPE INC		08/13/2020	Grant	\$37.47	\$37.47	\$37.47
THERESA FRITZEL		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
THERMOTRON INDUSTRIES	X	08/06/2020	General	\$626.51	\$626.51	\$626.51
THI ANH & ANH LAN TRAN	X	08/06/2020	General	\$1,579.31	\$1,579.31	\$1,579.31
THI TRAN		08/20/2020	Activity	\$100.00	\$100.00	\$100.00
THOMAS BUS GULF CST LTD/SELECTRNSP		08/06/2020	General	\$20,494.53	\$20,494.53	\$20,494.53
THOMAS MARLAR		08/13/2020	General	\$105.00	\$105.00	\$105.00
THOMSON REUTERS - WEST		08/13/2020	General	\$845.99	\$845.99	\$845.99
THREE L INC		08/06/2020	General	\$5,390.00	\$5,390.00	\$5,390.00
THYSSENKRUPP ELEVATOR		08/13/2020	General	\$9,825.60	\$9,825.60	\$9,825.60
TIFFANIE DIEP	X	08/13/2020	General	\$2,209.05	\$2,209.05	\$2,209.05
TIFFANY BURNS		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
TIMBERLAKE ID		08/06/2020	General	\$1,459.08	\$1,459.08	\$1,459.08
TIMOTHY GROVES		08/13/2020	General	\$97.00	\$97.00	\$97.00
TIMOTHY SMITH		08/20/2020	General	\$130.00	\$130.00	\$130.00
TINA ALVAREZ		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
TMAC		08/06/2020	General	\$150.00	\$150.00	\$150.00
TMH MEDICAL OFFICE BUILDINGS	X	08/20/2020	General	\$615.99		
	X		General	\$429.82		
	X		General	\$364.22		
	X		General	\$327.81		
	X		General	\$918.02		
	X		General	\$638.08		
	X		General	\$1,096.30		
	X		General	\$312.83		
	X		General	\$422.60		
	X		General	\$1,065.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$426.22		
	X		General	\$848.70		
	X		General	\$1,917.85		
	X		General	\$242.30		
	X		General	\$433.10		
	X		General	\$175.27		
	X		General	\$1,241.00		
	X		General	\$421.44		
	X		General	\$1,847.04		
	X		General	\$261.10		
	X		General	\$1,956.97		
	X		General	\$522.05		
	X		General	\$387.23	\$16,871.82	\$16,871.82
TMOBILE		08/13/2020	General	\$452.44	\$452.44	\$452.44
TODD DUTCH		08/13/2020	General	\$70.00	\$70.00	\$70.00
TOMMY CHEN		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
TOMMY PELATARI	X	08/06/2020	General	\$1,315.20	\$1,315.20	\$1,315.20
TOTAL RECREATION PRODUCTS		08/20/2020	General	\$4,474.52	\$4,474.52	\$4,474.52
TPX COMMUNICATIONS		08/25/2020	General	\$1,212.17	\$1,212.17	\$1,212.17
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	08/06/2020	General	\$4,629.38	\$4,629.38	\$4,629.38
TRADEMARKS PROMOTIONAL PROD LP		08/06/2020	Activity	\$20,256.34	\$20,256.34	
		08/13/2020	Activity	\$3,331.15	\$3,331.15	
		08/20/2020	Activity	\$1,706.88	\$1,706.88	\$25,294.37
TRAILER WHEEL & FRAME CO		08/06/2020	General	\$495.86	\$495.86	\$495.86
TRAMPAS GOODWIN		08/13/2020	General	\$142.50	\$142.50	\$142.50
TRENDMAKER HOMES INC	X	08/20/2020	General	\$72.00	\$72.00	\$72.00
TRESSA RAZZAQ		08/13/2020	Activity	\$60.00	\$60.00	\$60.00
TRINIDAD MANCILLAS		08/13/2020	General	\$70.00	\$70.00	\$70.00
T'S TAILOR & ALTERATION		08/13/2020	Activity	\$1,161.01	\$1,161.01	\$1,161.01
TSNAP		08/13/2020	General	\$120.00	\$120.00	\$120.00
TSPRA		08/06/2020	General	\$175.00	\$175.00	\$175.00
TURNER ELECTRIC		08/20/2020	General	\$28,692.70	\$28,692.70	\$28,692.70
TURNITIN LLC		08/20/2020	Grant	\$105,000.00	\$105,000.00	\$105,000.00
TX ASSOC OF SUPERVISORS MATHEMATICS		08/13/2020	General	\$30.00	\$30.00	\$30.00
TX INDUSTRIAL VOCATIONAL ASSN		08/14/2020	General	\$75.63	\$75.63	
		08/31/2020	General	\$75.51	\$75.51	\$151.14
TXTREME PROMOTIONS LLC		08/13/2020	Activity	\$1,250.00	\$1,250.00	\$1,250.00
TXU ENERGY		08/13/2020	Child Nutrition	\$33,409.23		
			General	\$1,012,313.75	\$1,045,722.98	\$1,045,722.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYANA METCALFE		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
TYLER MEISCHEN		08/20/2020	Activity	\$21.10	\$21.10	\$21.10
ULINE		08/06/2020	General	\$1,799.15	\$1,799.15	\$1,799.15
UNIQUE SPIRIT COMPANY		08/20/2020	Activity	\$602.00	\$602.00	\$602.00
UNITED RENTALS (NA) INC		08/06/2020	General	\$270.00	\$270.00	\$270.00
UNIV OF TEXAS AUSTIN/QUEST BILLING		08/06/2020	General	\$6,600.00	\$6,600.00	\$6,600.00
UNIVERSITY OF ARKANSAS		08/13/2020	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF FLORIDA		08/20/2020	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF HOUSTON		08/06/2020	Activity	\$500.00	\$500.00	
		08/13/2020	General	\$1,487.00	\$1,487.00	\$1,987.00
UNIVERSITY OF HOUSTON CL		08/20/2020	General	\$1,632.00	\$1,632.00	\$1,632.00
UNIVERSITY OF HOUSTON/DOWNTOWN		08/13/2020	General	\$1,460.00	\$1,460.00	\$1,460.00
UNIVERSITY OF TEXAS AT AUSTIN		08/06/2020	Activity	\$500.00	\$500.00	
		08/13/2020	Activity	\$250.00	\$250.00	\$750.00
UNIVERSITY OF TEXAS AUSTIN		08/13/2020	Activity	\$4,000.00	\$4,000.00	\$4,000.00
URL LTD	X	08/20/2020	General	\$3,330.14	\$3,330.14	\$3,330.14
URSULA HILL		08/13/2020	General	\$142.50	\$142.50	\$142.50
US DEPT OF TREASURY		08/14/2020	General	\$86.22	\$86.22	
		08/31/2020	General	\$86.22	\$86.22	\$172.44
US FOODS INC		08/13/2020	General	\$394.07	\$394.07	\$394.07
US POSTMASTER #84349451		08/28/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
UT THI VO		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
VANESSA BENAVIDES		08/20/2020	Grant	\$62.50	\$62.50	\$62.50
VAPEWILD RETAIL	X	08/13/2020	General	\$572.32	\$572.32	\$572.32
VARSIY SPIRIT FASHIONS		08/06/2020	General	\$10,365.27	\$10,365.27	
		08/13/2020	Activity	\$4,405.10		
			General	\$8,497.60	\$12,902.70	
		08/20/2020	Activity	\$1,347.60		
			General	\$16,405.55	\$17,753.15	\$41,021.12
VERITAS EQUITY WINDFERN LLC	X	08/06/2020	General	\$21,517.22	\$21,517.22	\$21,517.22
VERIZON WIRELESS		08/13/2020	Child Nutrition	\$2,032.27		
			General	\$1,606.84	\$3,639.11	
		08/20/2020	General	\$76.00	\$76.00	\$3,715.11
VERNON LIBRARY SUPPLIES		08/20/2020	General	\$3,526.93	\$3,526.93	\$3,526.93
VICTOR ALEJANDRO REMENTERIAS-VILA	X	08/06/2020	General	\$864.91	\$864.91	\$864.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR D COLEMAN	X	08/13/2020	General	\$342.50	\$342.50	\$342.50
VICTORIA BILLINGSLEY		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
VIRGINIA DE LA GARZA		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
VISTAR		08/13/2020 08/20/2020	General General	\$1,315.88 \$506.11	\$1,315.88 \$506.11	\$1,821.99
VIVIAN MEDLOCK WILLIAMS		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
VIVIEN ZHENG		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
VLK ARCHITECTS		08/06/2020 08/13/2020 08/20/2020	Bond Funds Bond Funds Bond Funds	\$13,593.74 \$17,773.15 \$356,097.89	\$13,593.74 \$17,773.15 \$356,097.89	\$387,464.78
WASHING EQUIPMENT OF TEXAS		08/06/2020	General	\$267.00	\$267.00	\$267.00
WASHMASTER'S EQUIPMENT SALES & SVC		08/13/2020	General	\$706.11	\$706.11	\$706.11
WBNW INC	X	08/06/2020	General	\$49,283.78	\$49,283.78	\$49,283.78
WCA WASTE CORPORATION		08/20/2020	General	\$11,934.60	\$11,934.60	\$11,934.60
WEINGARTEN REALTY	X	08/06/2020	General	\$304.46	\$304.46	\$304.46
WEISLER & ASSOCIATES INC	X	08/06/2020	General	\$94.05	\$94.05	\$94.05
WELDON WILLIAMS & LICK INC		08/06/2020	General	\$693.48	\$693.48	\$693.48
WELKEY 1996 DECENDENTS TR	X	08/06/2020	General	\$1,582.13	\$1,582.13	\$1,582.13
WENDY LABOY		08/20/2020	Grant	\$50.00	\$50.00	\$50.00
WENDY VILLALOBOS		08/13/2020	Activity	\$70.00	\$70.00	\$70.00
WEST & ASSOCIATES LLP		08/20/2020	Debt Service	\$60,000.00	\$60,000.00	\$60,000.00
WEST BELT SURVEYING INC		08/13/2020	Bond Funds	\$8,640.00	\$8,640.00	\$8,640.00
WEST HARRIS COUNTY MUD #10		08/20/2020	General	\$5,337.64	\$5,337.64	\$5,337.64
WEST HARRIS COUNTY MUD #11		08/20/2020 08/25/2020	General General	\$15.00 \$124.50	\$15.00 \$124.50	\$139.50
WEST HARRIS COUNTY MUD #15		08/25/2020	General	\$14,218.45	\$14,218.45	\$14,218.45
WEST HARRIS COUNTY MUD #9		08/20/2020	General	\$653.05	\$653.05	\$653.05
WEX BANK		08/20/2020	General	\$100.86	\$100.86	\$100.86
WHITE OAK BEND MUD		08/13/2020	General	\$813.87	\$813.87	\$813.87
WHITNEY WIENER		08/20/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
WILFREDO BARAHONA		08/13/2020	General	\$70.00	\$70.00	\$70.00
WILLIAM E HEITKAMP		08/14/2020 08/31/2020	General General	\$14,986.55 \$14,585.19	\$14,986.55 \$14,585.19	\$29,571.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM GOMEZ		08/20/2020	Child Nutrition	\$38.00	\$38.00	\$38.00
WILLIE N & JACQUELINE CLARK	X	08/06/2020	General	\$1,017.75	\$1,017.75	\$1,017.75
WILLOWBROOK SPORTS COMPLEX		08/13/2020	Activity	\$3,507.50	\$3,507.50	\$3,507.50
WILMA MARIA PULLEN	X	08/13/2020	General	\$2,752.92	\$2,752.92	\$2,752.92
WILSON FIRE EQUIP/SERV CO INC		08/13/2020 08/20/2020	General General	\$11,842.00 \$6,672.75	\$11,842.00 \$6,672.75	\$18,514.75
WINFIELD SOLUTIONS LLC		08/06/2020 08/13/2020	General General	\$5,313.50 \$1,428.94	\$5,313.50 \$1,428.94	\$6,742.44
WINZER CORPORATION		08/06/2020	General	\$3,531.93	\$3,531.93	\$3,531.93
WISCONSIN'S FINEST INC		08/20/2020	Child Nutrition	\$10,731.96	\$10,731.96	\$10,731.96
WM CORPORATE SERVICES INC		08/06/2020	General	\$157.71	\$157.71	\$157.71
WM RECYCLE AMERICA LLC	X X	08/06/2020 08/13/2020	General General	\$11,709.62 \$612.71	\$11,709.62 \$612.71	\$12,322.33
XUANTHUY TRAN		08/13/2020	Activity	\$30.00	\$30.00	\$30.00
YAGGI & YAGGI LP	X	08/06/2020	General	\$5,153.93	\$5,153.93	\$5,153.93
YELLOWSTONE LANDSCAPE		08/13/2020	General	\$54,545.00	\$54,545.00	\$54,545.00
YULIANA ALVAREZ		08/13/2020	Activity	\$40.00	\$40.00	\$40.00
YURITZI GARCIA		08/20/2020	Activity	\$90.00	\$90.00	\$90.00
YVETTE GARCIA		08/20/2020	Activity	\$601.20	\$601.20	\$601.20
YVONNE REBSCH		08/20/2020	Child Nutrition	\$55.45	\$55.45	\$55.45
ZACHARY HERBST		08/20/2020	General	\$130.00	\$130.00	\$130.00
ZONAR SYSTEMS INC		08/13/2020	General	\$79,858.68	\$79,858.68	\$79,858.68
Report Total				\$37,408,460.01		