

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1602 WEST 13TH STREET PROPERTY LP	X	09/03/2020	General	\$432.97	\$432.97	\$432.97
2009 STEVEN & MARGARET WOLCOTT	X	09/24/2020	General	\$279.82	\$279.82	\$279.82
4 IMPRINT		09/03/2020	Activity General	\$2,041.54 \$884.50	\$2,926.04	\$2,926.04
4IMPRINT INC		09/03/2020 09/17/2020 09/24/2020	Activity General Activity	\$703.88 \$364.21 \$1,444.21	\$703.88 \$364.21 \$1,444.21	\$2,512.30
6944 FM 1960 WEST LLC	X	09/03/2020	General	\$990.95	\$990.95	\$990.95
9455 BAYTHRONE LLC	X	09/03/2020	General	\$2,004.67	\$2,004.67	\$2,004.67
A S 47 JONES CYPRESS N HOUSTON LP	X	09/03/2020	General	\$8,148.95	\$8,148.95	\$8,148.95
A S C D		09/17/2020	General	\$89.00	\$89.00	\$89.00
A WALDREP CO		09/10/2020	General	\$2,095.00	\$2,095.00	\$2,095.00
A&C PLASTICS INC		09/03/2020	Activity General	\$727.00 \$536.00	\$1,263.00	\$1,263.00
A+ TEXAS TEACHERS		09/15/2020 09/30/2020	General General	\$38,152.57 \$42,625.63	\$38,152.57 \$42,625.63	\$80,778.20
A2Z EDUCATIONAL SUPPLIES LLC		09/03/2020 09/10/2020 09/17/2020	Activity General Activity Activity General	\$206.86 \$484.91 \$140.44 \$720.00 \$298.41	\$691.77 \$140.44	
		09/24/2020	Grant Grant	\$8,034.66 \$3,429.80	\$9,053.07 \$3,429.80	\$13,315.08
A4LE		09/24/2020	General	\$1,250.00	\$1,250.00	\$1,250.00
AAA FLEXIBLE PIPE CLEANING CO INC		09/24/2020	General	\$1,675.00	\$1,675.00	\$1,675.00
AARON BOYCE		09/24/2020	Grant	\$32.20	\$32.20	\$32.20
AARON DIVIRGILIO		09/17/2020	Grant	\$17.25	\$17.25	\$17.25
AASPA		09/24/2020	General	\$225.00	\$225.00	\$225.00
ABA PROFESSIONAL SERVICES LLC		09/03/2020 09/17/2020	Grant Grant	\$8,379.60 \$7,599.04	\$8,379.60 \$7,599.04	\$15,978.64
ABDULQADIR CHIBA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ABECEDARIAN ABC LLC		09/03/2020	General	\$3,097.50	\$3,097.50	\$3,097.50
ABER FENCE AND SUPPLY CO INC		09/03/2020 09/17/2020	Bond Funds Bond Funds	\$49,554.50 \$1,742.00	\$49,554.50 \$1,742.00	\$51,296.50
ABIGAIL ARROYO		09/03/2020	Activity	\$78.00	\$78.00	\$78.00
ABIGAIL MARCUS		09/02/2020	General	\$25.00	\$25.00	\$25.00
ABLENET INC		09/17/2020 09/24/2020	Grant Grant	\$8,865.00 \$5,910.00	\$8,865.00 \$5,910.00	\$14,775.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABRAHAM GARCIA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ABRIANA GARCIA		09/02/2020	General	\$40.00	\$40.00	\$40.00
ABSOLUTE ALL SPORTS		09/03/2020	Activity	\$3,216.11	\$3,216.11	\$3,216.11
AC PLUMBING		09/24/2020	General	\$7.09	\$7.09	\$7.09
ACCO BRANDS USA LLC		09/10/2020	Activity	\$490.88	\$490.88	\$490.88
ACCOUNTABLE HEALTHCARE STAFFING INC		09/17/2020	Grant	\$13,511.85	\$13,511.85	\$13,511.85
ACE MART RESTAURANT SUPPLY		09/03/2020	General	\$506.74	\$506.74	
		09/10/2020	Child Nutrition	\$2,235.00	\$2,235.00	
		09/17/2020	Child Nutrition	\$11,666.00		
			General	\$1,956.27	\$13,622.27	
		09/24/2020	Child Nutrition	\$8,483.38	\$8,483.38	\$24,847.39
ACHIEVE3000 INC		09/03/2020	Grant	\$1,145,110.00	\$1,145,110.00	\$1,145,110.00
ACME ARCHITECTURAL HARDWARE		09/10/2020	General	\$89.28	\$89.28	
		09/17/2020	Activity	\$99.58	\$99.58	\$188.86
ACTFL		09/24/2020	General	\$45.00	\$45.00	\$45.00
ADAM COKER		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADAMARIS HERRERA MORALES		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADDISON CALL		09/24/2020	General	\$120.00	\$120.00	\$120.00
ADELYN BECERRA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADNAN QURESHI	X	09/03/2020	General	\$2,627.47	\$2,627.47	\$2,627.47
ADRIAN REYES		09/02/2020	General	\$37.00	\$37.00	\$37.00
ADRIAN RUBIO		09/02/2020	General	\$42.00	\$42.00	\$42.00
ADRIAN VILLALOBOS		09/02/2020	General	\$42.00	\$42.00	\$42.00
ADRIANA BELL		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADRIANA GARCIA		09/24/2020	Child Nutrition	\$23.35	\$23.35	\$23.35
ADRIANA GOMEZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
ADRIANA HENSLEY		09/03/2020	General	\$118.87	\$118.87	\$118.87
ADRIANAS CREATIONS		09/03/2020	Activity	\$1,034.00	\$1,034.00	\$1,034.00
ADRIENNE HOWELL		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADRYAN CISNEROS		09/02/2020	General	\$20.00	\$20.00	\$20.00
ADVANCE GRAPHICS		09/10/2020	General	\$449.75	\$449.75	\$449.75
ADVANCED BLENDING INC		09/24/2020	Child Nutrition	\$6,588.00	\$6,588.00	\$6,588.00
ADVANCED GRAPHICS		09/03/2020	Activity	\$180.90		
			Grant	\$899.50	\$1,080.40	

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		09/17/2020	General	\$545.88	\$545.88	
		09/24/2020	Activity	\$604.96	\$604.96	\$2,231.24
ADVANCED MEDICAL PERSONNEL SERVICES		09/10/2020	General	\$5,740.00	\$5,740.00	
		09/17/2020	General	\$2,677.50	\$2,677.50	
		09/24/2020	General	\$4,270.00	\$4,270.00	\$12,687.50
AED SUPERSTORE		09/17/2020	General	\$3,439.75	\$3,439.75	
		09/24/2020	General	\$1,478.00	\$1,478.00	\$4,917.75
AFT/TX FEDERATION OF TEACHERS		09/15/2020	General	\$36,722.56	\$36,722.56	
		09/30/2020	General	\$39,428.76	\$39,428.76	\$76,151.32
AGELLAN COMMERCIAL REIT US LP	X	09/03/2020	General	\$31,249.70		
	X		General	\$24,660.00	\$55,909.70	\$55,909.70
AHI ENTERPRISES LLC		09/10/2020	General	\$839.94	\$839.94	\$839.94
AIDAN LOZANO		09/02/2020	General	\$40.00	\$40.00	\$40.00
AIDEN CAPPER		09/02/2020	General	\$42.00	\$42.00	\$42.00
AILEEN JIMENEZ		09/25/2020	General	\$126.00	\$126.00	\$126.00
AIR FILTERS INC		09/24/2020	General	\$598.80	\$598.80	\$598.80
AIRYANA PRICE		09/25/2020	General	\$20.00	\$20.00	\$20.00
AIZA JIMENEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
AJ HURT JR INC		09/03/2020	General	\$1,393.34	\$1,393.34	
		09/24/2020	General	\$1,189.41	\$1,189.41	\$2,582.75
ALAMO IRON WORKS		09/17/2020	General	\$274.20	\$274.20	\$274.20
ALAN VENTURA		09/02/2020	General	\$42.00	\$42.00	\$42.00
ALANA GILLIAM		09/25/2020	General	\$119.00	\$119.00	\$119.00
ALBERT ORTIZ		09/03/2020	Activity	\$352.00		
			Activity	\$414.00	\$766.00	\$766.00
ALBERTO BARAJAS		09/02/2020	General	\$42.00	\$42.00	\$42.00
ALBERTO Y GARCIA	X	09/17/2020	General	\$658.66	\$658.66	\$658.66
ALDO HERNANDEZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
ALEC CONDO		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEIDA MONTANEZ	X	09/03/2020	General	\$1,027.15	\$1,027.15	\$1,027.15
ALEJANDRO CEJA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEJANDRO GONZALEZ		09/03/2020	Activity	\$42.00	\$42.00	\$42.00
ALEJANDRO PEREZ GONZALEZ		09/02/2020	General	\$40.00	\$40.00	\$40.00
ALERT SERVICES INC		09/03/2020	Bond Funds	\$5,895.00	\$5,895.00	
		09/10/2020	General	\$3,415.20	\$3,415.20	
		09/17/2020	Bond Funds	\$3,106.70	\$3,106.70	\$12,416.90

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ALEX DENSON		09/03/2020	General	\$130.00	\$130.00	\$130.00
ALEX TRAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEXANDER CHAMBLISS		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEXANDER HAQ		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEXANDER JUDE		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEXANDER MASSINGILL		09/02/2020	General	\$37.00	\$37.00	\$37.00
ALEXANDER NELSON		09/02/2020	General	\$37.00	\$37.00	\$37.00
ALEXANDER SCHILLACI		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEXIS LEDESMA		09/10/2020	General	\$118.87	\$118.87	\$118.87
ALEXIS LORRAINE DELA CRUZ		09/25/2020	General	\$119.00	\$119.00	\$119.00
ALEXIS NIVAR		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALEYDA SOLIS		09/17/2020	General	\$118.87	\$118.87	\$118.87
ALIAH CHAPA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALICE STREIT		09/17/2020	General	\$97.00	\$97.00	\$97.00
ALICIA TURNER		09/03/2020	Activity	\$750.00	\$750.00	
		09/17/2020	General	\$450.00	\$450.00	\$1,200.00
ALISON SCHILLER		09/24/2020	General	\$225.00	\$225.00	\$225.00
ALISSON ABARCA ALVARADO		09/03/2020	Activity	\$90.00	\$90.00	\$90.00
ALIYAH HOLMES		09/02/2020	General	\$20.00	\$20.00	\$20.00
ALL AMERICAN LETTER JACKETS		09/03/2020	Activity	\$1,548.50		
			General	\$17,065.00	\$18,613.50	
		09/10/2020	Activity	\$193.00		
			General	\$960.00	\$1,153.00	
		09/17/2020	Activity	\$186.00		
			General	\$1,051.00	\$1,237.00	\$21,003.50
ALL IN LEARNING		09/03/2020	Grant	\$4,050.00	\$4,050.00	\$4,050.00
ALL OUT GRAPHICS		09/03/2020	Activity	\$8,710.14	\$8,710.14	
		09/10/2020	Activity	\$7,056.50		
			General	\$625.00	\$7,681.50	
		09/17/2020	Activity	\$1,198.00	\$1,198.00	
		09/24/2020	Activity	\$10,831.30	\$10,831.30	\$28,420.94
ALL PLAY		09/17/2020	General	\$2,124.00	\$2,124.00	\$2,124.00
ALL STAR SPORTS & PROMOTIONS		09/24/2020	General	\$319.16	\$319.16	\$319.16
ALLISON HAMLING		09/17/2020	Grant	\$28.18	\$28.18	\$28.18
ALLISON SYKES		09/17/2020	General	\$43.92	\$43.92	\$43.92
ALLSTATE INSURANCE COMPANY	X	09/24/2020	General	\$23.95		

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	X		General	\$96.04		
	X		General	\$11.68	\$131.67	\$131.67
ALLTEX WELDING SUPPLY INC		09/03/2020	Activity	\$307.25		
			General	\$1,954.14	\$2,261.39	
		09/10/2020	Activity	\$16.74		
			General	\$5,723.95	\$5,740.69	
		09/17/2020	Activity	\$30.38		
			Child Nutrition	\$283.97		
			General	\$362.31	\$676.66	
		09/24/2020	General	\$4,119.90	\$4,119.90	\$12,798.64
ALLYSON KOETHER		09/10/2020	Grant	\$64.46	\$64.46	\$64.46
ALLYSON TOPPS		09/17/2020	Grant	\$25.30	\$25.30	\$25.30
ALONTI CAFE & CATERING		09/03/2020	Activity	\$4,038.15		
			General	\$1,301.47	\$5,339.62	
		09/10/2020	General	\$365.86	\$365.86	
		09/24/2020	Activity	\$792.20	\$792.20	\$6,497.68
ALPHA FOODS CO INC		09/17/2020	Child Nutrition	\$25,064.64	\$25,064.64	\$25,064.64
ALS FORMAL WEAR BUNKER HILL 3		09/24/2020	Activity	\$2,448.74	\$2,448.74	\$2,448.74
ALTEX ELECTRONICS LTD		09/10/2020	General	\$443.25	\$443.25	
		09/17/2020	General	\$633.10	\$633.10	
		09/24/2020	General	\$535.90	\$535.90	\$1,612.25
ALYSSA PENA		09/02/2020	General	\$20.00	\$20.00	\$20.00
AMAH L JOHNSON		09/03/2020	Activity	\$20.00	\$20.00	\$20.00
AMANDA CONTI		09/24/2020	General	\$118.87	\$118.87	\$118.87
AMANDA GREER		09/24/2020	Activity	\$105.00	\$105.00	\$105.00
AMANDA JENKINS		09/17/2020	General	\$260.00	\$260.00	\$260.00
AMANDA NICHOLS		09/02/2020	General	\$20.00	\$20.00	\$20.00
AMAZON CAPITAL SERVICES		09/03/2020	Activity	\$18,814.08		
			Bond Funds	\$709.68		
			General	\$39,215.24	\$58,739.00	
		09/10/2020	Activity	\$16,336.28		
			Bond Funds	\$4,532.08		
			General	\$21,851.64	\$42,720.00	
		09/17/2020	Activity	\$20,054.19		
			Bond Funds	\$498.90		
			General	\$32,645.91	\$53,199.00	
		09/24/2020	Activity	\$7,310.49		
			Bond Funds	\$499.89		
			General	\$18,398.62	\$26,209.00	\$180,867.00
AMBER SPURLING		09/24/2020	Child Nutrition	\$61.50	\$61.50	\$61.50
AMBER VASQUEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
AMC MUSIC		09/03/2020	General	\$56.00	\$56.00	
		09/17/2020	General	\$2,340.77	\$2,340.77	\$2,396.77

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AMERICAN AUTO EXCHANGE LLC	X	09/24/2020	General	\$320.43	\$320.43	\$320.43
AMERICAN BANKERS INSURANCE COMPANY		09/17/2020 09/24/2020	General General	\$1,505.00 \$1,879.00	\$1,505.00 \$1,879.00	\$3,384.00
AMERICAN HEART ASSOCIATION, INC		09/17/2020	General	\$8,480.50	\$8,480.50	\$8,480.50
AMERICAN INDUSTRIAL SUPPLY		09/10/2020	Activity General	\$8.00 \$1,258.50	\$1,266.50	\$1,266.50
AMERICAN MAINTENANCE SUPPLIES		09/03/2020 09/10/2020 09/24/2020	General General General	\$1,039.97 \$319.99 \$639.98	\$1,039.97 \$319.99 \$639.98	\$1,999.94
AMERICAN REGISTRY FOR INTERNET		09/24/2020	General	\$450.00	\$450.00	\$450.00
AMERICAN SQUARE VENTURE LLC	X	09/17/2020	General	\$775.97	\$775.97	\$775.97
AMERICAN WELDING SOCIETY		09/17/2020	General	\$264.00	\$264.00	\$264.00
AMERICLEAN		09/24/2020	General	\$2,450.00	\$2,450.00	\$2,450.00
AMOI ROSE		09/02/2020	General	\$20.00	\$20.00	\$20.00
AMSTERDAM		09/17/2020	Activity	\$475.01	\$475.01	\$475.01
AMY ALBERTSON		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
AMY KNIGHT		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
AMY NGUYEN		09/02/2020	General	\$25.00	\$25.00	\$25.00
AMY SALAZAR		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
AMY TROCQUET		09/24/2020	General	\$140.00	\$140.00	\$140.00
AN POROPAT		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANA D PORTILLO SOLE PROP	X	09/24/2020	General	\$9.40	\$9.40	\$9.40
ANA DAVIS		09/02/2020	General	\$37.00	\$37.00	\$37.00
ANA HERNANDEZ		09/03/2020	Child Nutrition	\$5.00	\$5.00	\$5.00
ANA UMANZOR		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
ANAHI URIBE		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANAYAH DUNBAR		09/02/2020	General	\$126.00	\$126.00	\$126.00
ANDERSON'S		09/17/2020	Activity	\$408.88	\$408.88	\$408.88
ANDRE' SAMPAIO JANOTA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANDREA HOWLAND		09/10/2020	Grant	\$18.92	\$18.92	\$18.92
ANDREA LEVIN & RICHARD S KIM	X	09/03/2020	General	\$3,699.40	\$3,699.40	\$3,699.40
ANDREA PARKER		09/03/2020	General	\$118.87	\$118.87	\$118.87
ANDRES CASTILLO		09/02/2020	General	\$20.00	\$20.00	\$20.00

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ANDRES LOPEZ	X	09/03/2020	General	\$515.00	\$515.00	\$515.00
ANDREW CHAPLIN		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANDREW MARTHIN		09/03/2020 09/10/2020	General General	\$130.00 \$75.00	\$130.00 \$75.00	\$205.00
ANDREW TRAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANDY HOANG		09/25/2020	General	\$119.00	\$119.00	\$119.00
ANELIZ SANTIAGO BOURNES		09/25/2020	General	\$20.00	\$20.00	\$20.00
ANGEL & INEZ PEREZ	X	09/24/2020	General	\$418.43	\$418.43	\$418.43
ANGEL VERDEJO		09/10/2020	General	\$159.28	\$159.28	\$159.28
ANGELA PADILLA		09/10/2020	Activity	\$128.00	\$128.00	\$128.00
ANGELICA GONZALEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANGELICA TATUM		09/02/2020	General	\$37.00	\$37.00	\$37.00
ANGIE FOX		09/17/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
ANNALAYE MERCADEL		09/02/2020	General	\$25.00	\$25.00	\$25.00
ANNE BASTA		09/24/2020	Activity	\$180.00	\$180.00	\$180.00
ANNE LEWIS		09/03/2020	General	\$130.00	\$130.00	\$130.00
ANNE MYERS		09/24/2020	General	\$140.00	\$140.00	\$140.00
ANNE V WALLACE		09/10/2020	General	\$896.08	\$896.08	\$896.08
ANTHONY FAM		09/02/2020	General	\$42.00	\$42.00	\$42.00
ANTHONY HUYNH		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANTHONY MORRAH		09/02/2020	General	\$40.00	\$40.00	\$40.00
ANTHONY PINEDA		09/24/2020	General	\$240.00	\$240.00	\$240.00
ANTHONY ROUSSEAU		09/02/2020	General	\$20.00	\$20.00	\$20.00
ANTHONY SULLIVAN		09/17/2020	Child Nutrition	\$15.11	\$15.11	\$15.11
ANTON PETTERSEN		09/02/2020	General	\$20.00	\$20.00	\$20.00
APPLE INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Grant Grant Activity Grant Activity General Grant	\$598.00 \$469.98 \$299.00 \$2,996.00 \$7,475.00 \$1,495.00 \$9,476.00	\$598.00 \$469.98 \$3,295.00 \$18,446.00	\$22,808.98
APPLIED INDUSTRIAL TECHNOLOGIES		09/10/2020 09/17/2020 09/24/2020	General General General	\$4,332.23 \$1,453.93 \$1,243.33	\$4,332.23 \$1,453.93 \$1,243.33	\$7,029.49

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APRIELLE DIXON		09/02/2020	General	\$20.00	\$20.00	\$20.00
APRIL FOX		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
APRIL SALADIN		09/10/2020	General	\$118.87	\$118.87	\$118.87
AQR PRESS LLC		09/17/2020	Grant	\$19,500.00	\$19,500.00	\$19,500.00
AQUA CHILL GULF COAST		09/10/2020	Activity	\$117.00	\$117.00	\$117.00
ARACELY NAVA ALTAMIRANO		09/24/2020	Grant	\$100.00	\$100.00	\$100.00
ARAM TIGRANYAN		09/02/2020	General	\$119.00	\$119.00	\$119.00
ARC DOCUMENT SOLUTIONS LLC		09/10/2020 09/17/2020	Bond Funds Bond Funds	\$37,344.36 \$49,638.93	\$37,344.36 \$49,638.93	\$86,983.29
ARI CUNNINGHAM		09/02/2020	General	\$20.00	\$20.00	\$20.00
ARIEL GILMORE		09/02/2020	General	\$20.00	\$20.00	\$20.00
ARLANDRIA SPIEGELHAVER		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
ARLENE TYNDALL		09/24/2020	Activity	\$80.00	\$80.00	\$80.00
ARMANDO SEDENO		09/03/2020	General	\$135.00	\$135.00	\$135.00
ARMSTRONG'S CRICKET FARM		09/17/2020	General	\$140.81	\$140.81	\$140.81
ARROWHEAD FORENSICS		09/03/2020	General	\$655.28	\$655.28	\$655.28
ARSH' DEEP SINGH		09/02/2020	General	\$20.00	\$20.00	\$20.00
ARTESIA FRANKLIN		09/17/2020	Grant	\$16.68	\$16.68	\$16.68
ARTEX NEU LLC		09/03/2020 09/10/2020 09/24/2020	Activity Activity Activity	\$999.00 \$4,887.50 \$48,047.59	\$999.00 \$4,887.50 \$48,047.59	\$53,934.09
ARTHUR PREVOST		09/03/2020	General	\$140.00	\$140.00	\$140.00
A-S 47 JONES-CYPRESS	X	09/03/2020	General	\$1,609.78	\$1,609.78	\$1,609.78
ASCD		09/03/2020	General	\$59.00	\$59.00	\$59.00
ASHANTE JOSEPH		09/03/2020	General	\$130.00	\$130.00	\$130.00
ASHLEY CABALLERO		09/03/2020 09/17/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
ASHLEY D CLAYBURN		09/17/2020	General	\$199.00	\$199.00	\$199.00
ASHLEY HORN		09/24/2020	Child Nutrition	\$24.08	\$24.08	\$24.08
ASHLEY JACKSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
ASHLEY PALMER		09/02/2020	General	\$37.00	\$37.00	\$37.00
ASHTON KNECHT		09/17/2020	Activity	\$37.00	\$37.00	\$37.00
ASPENWOOD MUSIC LLC		09/17/2020	General	\$5,000.00	\$5,000.00	\$5,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSN OF TEXAS PROF EDUCATORS		09/15/2020	General	\$7,884.61	\$7,884.61	
		09/30/2020	General	\$7,926.48	\$7,926.48	\$15,811.09
ASSOCIATED TIME INSTRUMENTS CO INC		09/03/2020	General	\$66,540.00	\$66,540.00	
		09/17/2020	Child Nutrition	\$2,974.00	\$2,974.00	\$69,514.00
ASTRID NOVAK		09/17/2020	Activity	\$15.00	\$15.00	\$15.00
AT&T		09/10/2020	General	\$12,309.81		
			General	\$129.62		
			General	\$27,645.52	\$40,084.95	
		09/17/2020	General	\$7,134.91		
			General	\$10.20	\$7,145.11	\$47,230.06
AT&T MOBILITY		09/17/2020	General	\$323.93	\$323.93	\$323.93
ATHLETIC THREADS		09/03/2020	Activity	\$1,562.50	\$1,562.50	\$1,562.50
ATLANTIS WHITE		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
ATTAINMENT CO INC		09/24/2020	Grant	\$61.05	\$61.05	\$61.05
ATTORNEY GENERAL		09/15/2020	General	\$58,511.96	\$58,511.96	
		09/30/2020	General	\$59,414.71	\$59,414.71	\$117,926.67
AUBREY MACY		09/02/2020	General	\$108.00	\$108.00	\$108.00
AUGUST KOVACH		09/02/2020	General	\$20.00	\$20.00	\$20.00
AUGUSTINE ANDRES GOMEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
AUGUSTO ATHU		09/02/2020	General	\$20.00	\$20.00	\$20.00
AU'LYAH WILLIAMS		09/02/2020	General	\$20.00	\$20.00	\$20.00
AUSTIN DIAZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
AUTIQUAWA L LEWIS-COUSIN		09/17/2020	General	\$258.00	\$258.00	\$258.00
AUTISM NEW JERSEY		09/17/2020	Grant	\$148.00	\$148.00	\$148.00
AUTOMATED LOGIC		09/03/2020	General	\$5,772.50	\$5,772.50	
		09/17/2020	General	\$13,395.07	\$13,395.07	
		09/24/2020	General	\$187.50	\$187.50	\$19,355.07
AUTUMN SCOTT		09/02/2020	General	\$20.00	\$20.00	\$20.00
AVA MCCRARYVAN CLEAVE		09/02/2020	General	\$20.00	\$20.00	\$20.00
AVANTE WILLIAMS		09/02/2020	General	\$20.00	\$20.00	\$20.00
AVERY BRADSHAW		09/02/2020	General	\$20.00	\$20.00	\$20.00
AVONDALE HOUSE		09/03/2020	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AWS COMMUNICATIONS		09/03/2020	Bond Funds	\$3,195.76	\$3,195.76	\$3,195.76
AZTECA FOODS INC		09/17/2020	Child Nutrition	\$5,496.00	\$5,496.00	
		09/24/2020	Child Nutrition	\$5,496.00	\$5,496.00	\$10,992.00
B&H PHOTO-VIDEO		09/03/2020	Activity	\$547.90		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$646.53	\$1,194.43	
		09/10/2020	General	\$7,111.83	\$7,111.83	
		09/17/2020	Activity	\$8,486.63		
			General	\$1,939.59	\$10,426.22	
		09/24/2020	General	\$2,216.74	\$2,216.74	\$20,949.22
BACKYARD CATERING		09/03/2020	General	\$229.97	\$229.97	
		09/17/2020	Activity	\$4,867.50		
		09/24/2020	General	\$3,951.21	\$8,818.71	
			General	\$135.99	\$135.99	\$9,184.67
BAILEY MATTHEWS		09/02/2020	General	\$37.00	\$37.00	\$37.00
BALFOUR		09/03/2020	Activity	\$24,084.96	\$24,084.96	
		09/10/2020	Activity	\$12,147.95	\$12,147.95	
		09/17/2020	Activity	\$15,905.45	\$15,905.45	
		09/24/2020	Activity	\$15,238.88	\$15,238.88	\$67,377.24
BALFOUR COMPANY		09/03/2020	General	\$550.00	\$550.00	\$550.00
BALTAZAR CASAS		09/02/2020	General	\$42.00	\$42.00	\$42.00
BANK OF AMERICA	X	09/24/2020	General	\$7.95		
	X		General	\$29.28	\$37.23	\$37.23
BAO Q PHUNG	X	09/03/2020	General	\$1,347.69	\$1,347.69	\$1,347.69
BARBARA BAYLESS		09/24/2020	Child Nutrition	\$77.20	\$77.20	\$77.20
BARBARA CAMPBELL		09/03/2020	Activity	\$75.00	\$75.00	\$75.00
BARBARA SMITH		09/03/2020	General	\$106.00	\$106.00	\$106.00
BARCELONA SPORTING GOODS INC		09/03/2020	General	\$2,994.80	\$2,994.80	
		09/10/2020	Bond Funds	\$3,990.00		
			General	\$33,968.80	\$37,958.80	
		09/17/2020	General	\$19,522.50	\$19,522.50	
		09/24/2020	Activity	\$260.50		
			General	\$5,955.96	\$6,216.46	\$66,692.56
BARKER CYPRESS MUD		09/03/2020	General	\$11,534.94	\$11,534.94	
		09/10/2020	General	\$1,852.50	\$1,852.50	\$13,387.44
BARNES & NOBLE INC		09/03/2020	Grant	\$867.37	\$867.37	
		09/10/2020	General	\$6,379.20		
			Grant	\$6,176.33	\$12,555.53	
		09/17/2020	Grant	\$87.80	\$87.80	
		09/24/2020	Grant	\$344.36	\$344.36	\$13,855.06
BARRY & SUSAN J ROBINSON	X	09/24/2020	General	\$18.02	\$18.02	\$18.02
BASHAR YASSEN		09/02/2020	General	\$40.00	\$40.00	\$40.00
BATTERIES PLUS BULBS		09/03/2020	General	\$66.13	\$66.13	
		09/17/2020	General	\$492.93	\$492.93	\$559.06
BAY BRIDGE ADMINISTRATORS		09/17/2020	General	\$34,845.88	\$34,845.88	\$34,845.88
BE PUBLISHING		09/24/2020	Grant	\$9,072.00	\$9,072.00	\$9,072.00
BEATRIZ ARMATO		09/10/2020	Child Nutrition	\$21.65	\$21.65	\$21.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECK & MASTEN PONTIAC/GMC INC		09/03/2020	General	\$679.39	\$679.39	\$679.39
BELTWAY / 290 PARK LP	X	09/10/2020	General	\$7,572.70		
	X		General	\$3,367.24	\$10,939.94	\$10,939.94
BELTWAY 290 INVESTORS LP	X	09/10/2020	General	\$14,576.80	\$14,576.80	\$14,576.80
BENJAMIN BRITO		09/02/2020	General	\$42.00	\$42.00	\$42.00
BENJAMIN ESCOBAR		09/02/2020	General	\$20.00	\$20.00	\$20.00
BENJAMIN MEJIA DIAZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/03/2020	Grant	\$219.94	\$219.94	\$219.94
BEST PLUMBING SPECIALTIES INC		09/24/2020	General	\$202.72	\$202.72	\$202.72
BEVIN O GORDON		09/24/2020	General	\$26.99	\$26.99	\$26.99
BIG Z LUMBER		09/10/2020	Activity	\$141.87	\$141.87	\$141.87
BILINGUAL DICTIONARIES		09/17/2020	General	\$606.24	\$606.24	\$606.24
BILLINGS EQUIPMENT SOLUTIONS LLC		09/03/2020	General	\$1,666.50	\$1,666.50	\$1,666.50
BLAKE HUSKY		09/10/2020	Child Nutrition	\$52.75	\$52.75	\$52.75
BLAKE RICHARDSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
BLANCA IRMA VILLARREAL		09/10/2020	General	\$1,856.98	\$1,856.98	\$1,856.98
BLENDER DIRECT		09/03/2020	General	\$1,130.00	\$1,130.00	\$1,130.00
BLICK ART MATERIAL		09/03/2020	Activity	\$223.36		
			General	\$204.06		
			Grant	\$230.21	\$657.63	
		09/10/2020	General	\$538.78	\$538.78	
		09/17/2020	Activity	\$177.92	\$177.92	
		09/24/2020	Activity	\$388.72	\$388.72	\$1,763.05
BLOOMS FROM THE HEART LLC		09/10/2020	Activity	\$52.00	\$52.00	\$52.00
BLUE TARP CREDIT SERVICES		09/03/2020	General	\$449.00	\$449.00	\$449.00
BOBBY JARMON		09/24/2020	General	\$140.00	\$140.00	\$140.00
BOLICK ENTERPRISES	X	09/24/2020	General	\$109.62	\$109.62	\$109.62
BONEHEAD GRAPHICS LLC		09/03/2020	Activity	\$2,533.00	\$2,533.00	
		09/10/2020	Activity	\$6,123.00	\$6,123.00	
		09/17/2020	Activity	\$1,222.00	\$1,222.00	
		09/24/2020	Activity	\$548.40	\$548.40	\$10,426.40
BOOKSOURCE		09/03/2020	Grant	\$331.85	\$331.85	
		09/17/2020	General	\$335.60		
			Grant	\$26.90	\$362.50	
		09/24/2020	General	\$525.76		
			Grant	\$296.00	\$821.76	\$1,516.11
BORDEN DAIRY COMPANY		09/03/2020	Child Nutrition	\$44.58		
			General	\$86.70	\$131.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/10/2020	Child Nutrition	\$264.54	\$264.54	
		09/17/2020	Child Nutrition	\$48,429.26		
			General	\$35.18	\$48,464.44	
		09/24/2020	Child Nutrition	\$942.97		
			General	\$126.98	\$1,069.95	\$49,930.21
BOSWORTH PAPERS INC		09/03/2020	General	\$9,184.79	\$9,184.79	
		09/24/2020	General	\$26,576.16	\$26,576.16	\$35,760.95
BOUND TO STAY BOUND BOOKS INC		09/03/2020	General	\$17.16	\$17.16	
		09/10/2020	General	\$1,629.55	\$1,629.55	\$1,646.71
BRAD LETNEY		09/03/2020	Child Nutrition	\$37.30	\$37.30	\$37.30
BRADLEY BEERWINKEL		09/03/2020	General	\$145.00	\$145.00	\$145.00
BRADY BRECHTER		09/02/2020	General	\$119.00	\$119.00	\$119.00
BRADY CARROLL		09/02/2020	General	\$119.00	\$119.00	\$119.00
BRAINPOP LLC		09/17/2020	General	\$230.00	\$230.00	\$230.00
BRANDI PONDS		09/24/2020	Activity	\$261.86	\$261.86	\$261.86
BRANDON BRICARELL		09/17/2020	General	\$97.00	\$97.00	\$97.00
BRANDON PHAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
BRANDON SMITH		09/03/2020	General	\$140.00	\$140.00	\$140.00
BRANDY KETHLEY		09/03/2020	General	\$118.87	\$118.87	\$118.87
BRAUN BEEF CO		09/24/2020	Child Nutrition	\$55,555.50	\$55,555.50	\$55,555.50
BRAYDEN AMACKER		09/02/2020	General	\$37.00	\$37.00	\$37.00
BRAZOS VALLEY ASSOCIATION		09/17/2020	Activity	\$3,169.00	\$3,169.00	\$3,169.00
BREANA BLACKBURN		09/25/2020	General	\$126.00	\$126.00	\$126.00
BRENDA MARTINEZ		09/10/2020	Child Nutrition	\$16.25	\$16.25	\$16.25
BRENNA CHRISTEN		09/02/2020	General	\$108.00	\$108.00	\$108.00
BRENT A TRUDEAU		09/24/2020	General	\$81.68	\$81.68	\$81.68
BRENTWOOD MARKETING LLC		09/03/2020	Activity	\$438.00	\$438.00	\$438.00
BRETT BARRETT		09/03/2020	General	\$130.00	\$130.00	\$130.00
BRIAN CORTES		09/02/2020	General	\$20.00	\$20.00	\$20.00
BRIAN GILCHRIEST		09/03/2020	General	\$70.00	\$70.00	\$70.00
BRIANNA DE LOS REYES		09/02/2020	General	\$37.00	\$37.00	\$37.00
BRIANNE WILSON		09/10/2020	Child Nutrition	\$56.00	\$56.00	\$56.00
BRIARCREST VETERINARY CLINIC		09/03/2020	General	\$138.85	\$138.85	
		09/24/2020	General	\$57.19	\$57.19	\$196.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGELAND DEVELOPMENT LP	X	09/24/2020	General	\$31.21		
	X		General	\$7.78		
	X		General	\$24.63		
	X		General	\$26.69		
	X		General	\$54.62		
	X		General	\$18.51		
	X		General	\$12.77		
	X		General	\$48.54		
	X		General	\$11.40		
	X		General	\$7.47		
	X		General	\$11.00	\$254.62	\$254.62
BRINKS INC		09/03/2020	Activity	\$415.63		
			Child Nutrition	\$389.35		
			General	\$28.31	\$833.29	
		09/24/2020	Activity	\$116.93		
		Child Nutrition	\$41.36			
		General	\$21.43	\$179.72	\$1,013.01	
BRIONNA HOLLIS		09/02/2020	General	\$37.00	\$37.00	\$37.00
BRISSA RAMIREZ		09/25/2020	General	\$126.00	\$126.00	\$126.00
BRITNEY HERNANDEZ		09/25/2020	General	\$126.00	\$126.00	\$126.00
BRITTON MOLICK		09/02/2020	General	\$20.00	\$20.00	\$20.00
BROCK SHEWARD		09/02/2020	General	\$21.00	\$21.00	\$21.00
BRONZE ELLISON		09/10/2020	General	\$125.00	\$125.00	
		09/17/2020	General	\$295.00	\$295.00	\$420.00
BROOKE GASKAMP		09/24/2020	Child Nutrition	\$36.25	\$36.25	\$36.25
BROOKS DUPLICATOR CO		09/03/2020	General	\$2,628.65		
			Grant	\$2,525.45	\$5,154.10	
		09/10/2020	General	\$392.75	\$392.75	
		09/17/2020	Activity	\$700.55		
			General	\$482.75	\$1,183.30	
		09/24/2020	General	\$303.80		
		Grant	\$554.70	\$858.50	\$7,588.65	
BROOKSIDE EQUIPMENT SALES INC		09/17/2020	General	\$6,045.26	\$6,045.26	\$6,045.26
BROTHERS PRODUCE		09/03/2020	Child Nutrition	\$502.93	\$502.93	
		09/10/2020	Child Nutrition	\$2,187.82	\$2,187.82	
		09/24/2020	Child Nutrition	\$19,082.02	\$19,082.02	\$21,772.77
BRUNSWICK PRESS INC		09/03/2020	General	\$5,337.00	\$5,337.00	
		09/17/2020	General	\$3,992.50	\$3,992.50	
		09/24/2020	General	\$143,271.00	\$143,271.00	\$152,600.50
BRUTUS INVESTMENTS LLC	X	09/03/2020	General	\$2,716.08	\$2,716.08	\$2,716.08
BRYAN SANDOVAL		09/02/2020	General	\$20.00	\$20.00	\$20.00
BSN SPORTS INC		09/03/2020	Activity	\$600.00		
			Bond Funds	\$150.00		
			General	\$12,064.25	\$12,514.25	
		09/10/2020	General	\$7,337.10	\$7,337.10	
		09/17/2020	Activity	\$1,196.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,664.50	\$2,860.50	
		09/24/2020	Activity	\$2,032.00		
			General	\$38.00	\$2,070.00	\$24,781.85
BT OH LLC		09/17/2020	General	\$37,578.50	\$37,578.50	\$37,578.50
BUCKEYE CLEANING CENTER		09/03/2020	Bond Funds	\$55,884.61		
			General	\$97,753.72	\$153,638.33	
		09/17/2020	General	\$20,580.72	\$20,580.72	
		09/24/2020	General	\$139,006.37	\$139,006.37	\$313,225.42
BUCK'S WHEEL & EQUIPMENT CO		09/03/2020	General	\$5,569.31	\$5,569.31	\$5,569.31
BUD GRIFFIN & ASSOCIATES INC		09/24/2020	General	\$130.00	\$130.00	\$130.00
BUILDERS PRODUCTS INC		09/10/2020	General	\$337.03	\$337.03	\$337.03
BULL MARKET PROMOTIONS		09/03/2020	Activity	\$674.90	\$674.90	
		09/24/2020	Activity	\$3,668.75	\$3,668.75	\$4,343.65
BULLSHIRTS		09/03/2020	Activity	\$872.39	\$872.39	\$872.39
BURL JORDAN		09/24/2020	General	\$105.00	\$105.00	\$105.00
BURMAX		09/03/2020	General	\$3,259.17	\$3,259.17	
		09/10/2020	General	\$4,517.94	\$4,517.94	
		09/17/2020	General	\$1,829.17	\$1,829.17	
		09/24/2020	General	\$4,503.25	\$4,503.25	\$14,109.53
BURNS PUMP SERV INC		09/03/2020	General	\$1,927.92	\$1,927.92	
		09/17/2020	General	\$3,514.22	\$3,514.22	\$5,442.14
BUTLER BUSINESS PRODUCTS		09/03/2020	Activity	\$2,463.60		
			General	\$200,488.06	\$202,951.66	
		09/10/2020	Activity	\$1,658.50		
			General	\$5,352.00	\$7,010.50	
		09/17/2020	General	\$1,723.81	\$1,723.81	
		09/24/2020	Bond Funds	\$230.00		
			General	\$7,469.06	\$7,699.06	\$219,385.03
C & C SCREEN PRINT & EMBROIDERY		09/10/2020	Activity	\$1,200.00	\$1,200.00	
		09/17/2020	Activity	\$2,400.00	\$2,400.00	
		09/24/2020	Activity	\$1,500.00	\$1,500.00	\$5,100.00
CACIE LOCKETT		09/02/2020	General	\$37.00	\$37.00	\$37.00
CALEB T & STEPHANIE L COOK	X	09/03/2020	General	\$887.63	\$887.63	\$887.63
CALLISTO CYPRESS LLC	X	09/03/2020	General	\$255.09	\$255.09	\$255.09
CAMCORP INTERESTS LTD	X	09/24/2020	General	\$150.22	\$150.22	\$150.22
CAMERON AYRES		09/02/2020	General	\$37.00	\$37.00	\$37.00
CAMERON NGUYEN		09/02/2020	General	\$20.00		
			General	\$20.00	\$40.00	\$40.00
CAMERON WILLIAMS		09/02/2020	General	\$20.00	\$20.00	\$20.00
CAMPUS IMPRESSIONS LP		09/10/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMRYN MOORE		09/02/2020	General	\$119.00	\$119.00	\$119.00
CAMT REGISTRATION		09/24/2020	Grant	\$147.00	\$147.00	\$147.00
CANDICE PERLINO		09/17/2020	Child Nutrition	\$25.00	\$25.00	\$25.00
CANON SOLUTIONS AMERICA INC		09/17/2020	General	\$45.90	\$45.90	\$45.90
CAPITAL TITLE OF TEXAS LLC	X	09/24/2020	General	\$75.15	\$75.15	\$75.15
CAPP INC		09/03/2020	General	\$625.00	\$625.00	
		09/10/2020	General	\$1,900.00	\$1,900.00	
		09/17/2020	General	\$2,459.00	\$2,459.00	\$4,984.00
CAPSTONE		09/10/2020	General	\$1,557.52	\$1,557.52	
		09/17/2020	General	\$1,439.64	\$1,439.64	\$2,997.16
CARDINALS SPORT CENTER INC		09/03/2020	Activity	\$1,468.25	\$1,468.25	
		09/24/2020	Activity	\$2,190.00	\$2,190.00	\$3,658.25
CARLA REID		09/03/2020	Grant	\$7.48	\$7.48	\$7.48
CARLENE SWIFT		09/17/2020	Grant	\$26.45	\$26.45	\$26.45
CARLO CONCHA		09/17/2020	Grant	\$64.50	\$64.50	
		09/24/2020	Grant	\$50.00	\$50.00	\$114.50
CARLOS LARA ALFARO		09/02/2020	General	\$37.00	\$37.00	\$37.00
CARLOS SANCHEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
CARLOS SEVILLA		09/17/2020	Grant	\$22.43	\$22.43	\$22.43
CARMELA HINOJOSA	X	09/24/2020	General	\$19.20	\$19.20	\$19.20
CARMEN LOHMANN		09/17/2020	Grant	\$25.00	\$25.00	
		09/24/2020	Grant	\$243.75	\$243.75	\$268.75
CARMEN SZUL		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
CAROL D SENCIAL	X	09/03/2020	General	\$3,687.13	\$3,687.13	\$3,687.13
CAROL HILL		09/03/2020	General	\$114.00	\$114.00	\$114.00
CAROL J BARRON	X	09/24/2020	General	\$8.65	\$8.65	\$8.65
CAROL R WILSON		09/03/2020	Activity	\$278.28	\$278.28	\$278.28
CAROL W KIRK	X	09/03/2020	General	\$2,046.00	\$2,046.00	\$2,046.00
CAROLINE PASTRANA		09/10/2020	Child Nutrition	\$80.50	\$80.50	\$80.50
CAROLYN S BURG		09/17/2020	General	\$97.00	\$97.00	\$97.00
CARRABBA'S ITALIAN GRILL		09/24/2020	Activity	\$875.00	\$875.00	\$875.00
CARRIE SCHNEIDER		09/03/2020	General	\$140.00	\$140.00	\$140.00
CARRIER ENTERPRISE LLC SC		09/03/2020	General	\$199.01	\$199.01	\$199.01
CART CARE EXPRESS		09/17/2020	Activity	\$1,208.39	\$1,208.39	\$1,208.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASEY A JENSON		09/03/2020	General	\$130.00	\$130.00	\$130.00
CASEY BLADES		09/10/2020 09/24/2020	General General	\$130.00 \$295.00	\$130.00 \$295.00	\$425.00
CASEY BROWN		09/02/2020	General	\$20.00	\$20.00	\$20.00
CASEY FOWLER		09/02/2020	General	\$40.00	\$40.00	\$40.00
CASEY PACE		09/03/2020	Activity	\$1,242.00	\$1,242.00	\$1,242.00
CASEY ROSELLINI		09/03/2020	General	\$130.00	\$130.00	\$130.00
CASIMIRO GARCIA	X	09/03/2020	General	\$104.06	\$104.06	\$104.06
CASS INGVARSDEN		09/03/2020	General	\$145.00	\$145.00	\$145.00
CASSANDRA ELLES		09/03/2020	Child Nutrition	\$9.65	\$9.65	\$9.65
CASSANDRA MONTERROSS		09/03/2020	Activity	\$27.00	\$27.00	\$27.00
CASSANDRA VINSON		09/17/2020	General	\$263.34	\$263.34	\$263.34
CATHERINE HALASKA		09/02/2020	General	\$139.00	\$139.00	\$139.00
CATHRYN JACOBS		09/10/2020	Activity	\$118.63	\$118.63	\$118.63
CATRIONA HERRON		09/03/2020	Child Nutrition	\$47.25	\$47.25	\$47.25
CC LAKEWAY SHORES LP	X	09/24/2020	General	\$152.73	\$152.73	\$152.73
CDW GOVERNMENT INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General Bond Funds General Grant Bond Funds Child Nutrition General Grant Bond Funds Child Nutrition General	\$2,379.45 \$361.87 \$387.99 \$1,609.88 \$50,093.42 \$89.75 \$514.41 \$404.79 \$11,286.00 \$131.41 \$9,019.46	\$2,379.45 \$2,359.74 \$51,102.37 \$20,436.87	\$76,278.43
CECILIA PEREZ MENDOZA		09/02/2020	General	\$25.00	\$25.00	\$25.00
CED INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General General General General	\$8,678.04 \$3,234.24 \$202.60 \$231.66	\$8,678.04 \$3,234.24 \$202.60 \$231.66	\$12,346.54
CELSO XAX		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
CENGAGE LEARNING		09/10/2020 09/17/2020 09/24/2020	General General Grant	\$811.80 \$12,000.00 \$17,250.00	\$811.80 \$12,000.00 \$17,250.00	\$30,061.80
CERAMIC STORE OF HOUSTON LLC		09/03/2020 09/17/2020	Activity Activity General	\$535.00 \$754.80 \$943.20	\$535.00 \$1,698.00	\$2,233.00
CESAR AGUILAR PIEDRA		09/02/2020	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CESD		09/17/2020	General	\$2,030.00	\$2,030.00	\$2,030.00
CHAD KANKE		09/02/2020	General	\$20.00	\$20.00	\$20.00
CHAD MALAZARTE		09/10/2020	General	\$97.00	\$97.00	\$97.00
CHALKS TRUCK PARTS INCORPORATE		09/03/2020	General	\$17,102.48	\$17,102.48	\$17,102.48
CHALLENGE OFFICE PRODUCTS INC		09/17/2020	General	\$611.88	\$611.88	\$611.88
CHAMPION PROMOTIONS & PRINTING		09/03/2020 09/17/2020	General General	\$300.00 \$4,368.94	\$300.00 \$4,368.94	\$4,668.94
CHAMPION RENTALS INC		09/10/2020	General	\$138.15	\$138.15	\$138.15
CHAMPIONS MUD		09/03/2020	General	\$894.26	\$894.26	\$894.26
CHANDRA PHAN		09/24/2020	Child Nutrition	\$55.25	\$55.25	\$55.25
CHAPTER 13 TRUSTEE		09/15/2020 09/30/2020	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLES G SUTTLE ET AL	X	09/03/2020	General	\$342.50	\$342.50	\$342.50
CHARLES KENNETH STOCKTON		09/03/2020	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		09/17/2020	Grant	\$16.10	\$16.10	\$16.10
CHARLIE CORRIGAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
CHARMION MOHNING		09/10/2020 09/17/2020	General General	\$177.23 \$217.80	\$177.23 \$217.80	\$395.03
CHARTER APPS		09/03/2020	Activity	\$716.00	\$716.00	\$716.00
CHEAP CARZ	X	09/24/2020	General	\$28.54	\$28.54	\$28.54
CHELSEA TIBIRU		09/02/2020	General	\$20.00	\$20.00	\$20.00
CHERRY HOUSE MOVING COMPANY		09/17/2020	General	\$60,536.00	\$60,536.00	\$60,536.00
CHERYL MALONE		09/03/2020	General	\$27.23	\$27.23	\$27.23
CHERYL WILSON		09/03/2020	Child Nutrition	\$44.75	\$44.75	\$44.75
CHICK FIL A AT CYPRESS TOWNE LAKE		09/03/2020 09/10/2020	Activity Activity	\$2,145.00 \$2,649.05	\$2,145.00 \$2,649.05	\$4,794.05
CHICK FIL A MORTON RANCH		09/17/2020	Activity	\$2,190.00	\$2,190.00	\$2,190.00
CHICK-FIL-A		09/03/2020 09/10/2020 09/17/2020	Activity General Activity General	\$344.50 \$393.65 \$2,425.00 \$20.25 \$309.35 \$349.70	\$738.15 \$2,445.25 \$659.05	\$3,842.45
CHICK-FIL-A - COPPERFIELD		09/03/2020	General	\$369.37	\$369.37	\$369.37
CHICK-FIL-A HWY 290 AND JONES ROAD		09/03/2020	Activity	\$346.25	\$346.25	\$346.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILD SUPPORT SERVICES		09/15/2020	General	\$25.74	\$25.74	
		09/30/2020	General	\$25.74	\$25.74	\$51.48
CHIMNEY HILL MUD		09/03/2020	General	\$2,604.61	\$2,604.61	\$2,604.61
CHINEDU OGU		09/03/2020	General	\$500.00	\$500.00	\$500.00
CHITERRIA STUCKETT		09/03/2020	Child Nutrition	\$12.25	\$12.25	\$12.25
CHRIS BOWERS	X	09/03/2020	General	\$342.50	\$342.50	\$342.50
CHRIS CLEMES		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
CHRIS COVARRUBIAS		09/10/2020	Child Nutrition	\$34.50	\$34.50	\$34.50
CHRISTAL VISION INC		09/10/2020	Grant	\$5,184.00	\$5,184.00	\$5,184.00
CHRISTIA MAY ALEGA		09/02/2020	General	\$20.00	\$20.00	\$20.00
CHRISTIAN BROTHERS AUTO MIRAMESA		09/03/2020	General	\$202.32	\$202.32	\$202.32
CHRISTINE TRAN	X	09/03/2020	General	\$467.24	\$467.24	\$467.24
CHRISTOPHER CAPPS	X	09/24/2020	General	\$44.48	\$44.48	\$44.48
CHRISTOPHER CASTILLO		09/02/2020	General	\$20.00	\$20.00	\$20.00
CHRISTOPHER HOFFPAUIR		09/17/2020	General	\$120.00	\$120.00	
		09/24/2020	General	\$60.00	\$60.00	\$180.00
CHRISTOPHER J VANAIRSDALE	X	09/03/2020	General	\$212.50	\$212.50	\$212.50
CHRISTOPHER JONES		09/03/2020	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER MARTINEZ		09/02/2020	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER ROBERTS		09/03/2020	General	\$130.00	\$130.00	\$130.00
CHRISTY BELLFLOWER		09/17/2020	General	\$60.00	\$60.00	\$60.00
CHRISTY DAFONTE		09/10/2020	General	\$12.08	\$12.08	\$12.08
CI SOLUTIONS		09/03/2020	General	\$148,000.00	\$148,000.00	
		09/17/2020	General	\$1,950.00	\$1,950.00	\$149,950.00
CIGNA HEALTHCARE		09/17/2020	General	\$380,717.64	\$380,717.64	\$380,717.64
CINDY NEWTON		09/17/2020	General	\$118.87	\$118.87	\$118.87
CINTAS CORPORATION		09/03/2020	General	\$113.68	\$113.68	
		09/10/2020	General	\$1,761.11	\$1,761.11	
		09/17/2020	General	\$475.24	\$475.24	\$2,350.03
CIRCLE SAW SHOP OF HOUSTON INC		09/10/2020	General	\$592.00	\$592.00	\$592.00
CITY OF HOUSTON		09/03/2020	Child Nutrition	\$328.45		
			General	\$715.01		
			General	\$1,007.90	\$2,051.36	
		09/10/2020	General	\$737.48	\$737.48	
		09/17/2020	General	\$102.06	\$102.06	
	09/24/2020	General	\$7,040.07	\$7,040.07	\$9,930.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON PERMIT OFFICE		09/03/2020	General	\$266.76	\$266.76	\$266.76
CITY OF JERSEY VILLAGE		09/03/2020 09/17/2020	General General	\$4,766.30 \$4,929.68	\$4,766.30 \$4,929.68	\$9,695.98
CITY SUPPLY CO INC		09/03/2020 09/17/2020 09/24/2020	General General General	\$6,583.65 \$5,174.81 \$731.08	\$6,583.65 \$5,174.81 \$731.08	\$12,489.54
CLARIBEL MEDINA		09/17/2020	Activity	\$9.86	\$9.86	\$9.86
CLARK JOHNSON		09/17/2020	Activity	\$400.00	\$400.00	\$400.00
CLARKE YOUNG		09/03/2020	Activity	\$100.00	\$100.00	\$100.00
CLASSKICK		09/24/2020	General	\$749.00	\$749.00	\$749.00
CLAUDIA BUENTELLO		09/24/2020	Grant	\$293.75	\$293.75	\$293.75
CLAY TUCKER		09/03/2020	General	\$140.00	\$140.00	\$140.00
CLEARWATER UTILITIES INC		09/17/2020	Bond Funds	\$16,461.60	\$16,461.60	\$16,461.60
CLIFTON HARDEN		09/03/2020	Activity	\$100.00	\$100.00	\$100.00
CLINTON DYER		09/10/2020 09/17/2020 09/24/2020	General General General	\$150.00 \$50.00 \$100.00	\$150.00 \$50.00 \$100.00	\$300.00
CLYDE JOHNSON JR		09/17/2020	General	\$25.00	\$25.00	\$25.00
CLYDE SCHILLING		09/03/2020	General	\$70.00	\$70.00	\$70.00
CM STORAGE LLC	X X	09/03/2020	General General	\$31,756.93 \$6,813.90	\$38,570.83	\$38,570.83
COBURN'S WHOLESALE DISTRIBUTORS		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General General General General	\$4,126.73 \$580.00 \$5,260.36 \$5,372.91	\$4,126.73 \$580.00 \$5,260.36 \$5,372.91	\$15,340.00
COCA-COLA SOUTHWEST BEVERAGES LLC		09/10/2020 09/24/2020	General Activity	\$2,277.32 \$282.51	\$2,277.32 \$282.51	\$2,559.83
COCHLEAR AMERICAS		09/17/2020	Grant	\$260.00	\$260.00	\$260.00
COLBY COOPER		09/02/2020	General	\$21.00	\$21.00	\$21.00
COLBY RASBERRY		09/02/2020	General	\$20.00	\$20.00	\$20.00
COLIN KIMICH		09/02/2020	General	\$20.00	\$20.00	\$20.00
COLLECTION SERVICES CENTER		09/15/2020 09/30/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE BOARD		09/03/2020	Activity	\$28,179.00	\$28,179.00	\$28,179.00
COLOMBIAN CUSSINE		09/03/2020	General	\$960.00	\$960.00	\$960.00
COLUMBIA SCHOLASTIC PRESS ASSN		09/10/2020	Activity	\$597.90	\$597.90	\$597.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMCAPP STONEGATE LLC	X	09/03/2020	General	\$37,281.81	\$37,281.81	\$37,281.81
COMCAST		09/17/2020 09/24/2020	General General	\$415.50 \$178.13	\$415.50 \$178.13	\$593.63
COMPLETE BOOK & MEDIA SUPPLY LLC		09/17/2020	General	\$358.50	\$358.50	\$358.50
CONCORD THEATRICALS CORP		09/03/2020 09/17/2020	Activity Activity	\$305.00 \$439.08	\$305.00 \$439.08	\$744.08
CONNOR GARCIA		09/02/2020	General	\$42.00	\$42.00	\$42.00
CONNOR SAUR		09/02/2020	General	\$37.00	\$37.00	\$37.00
CONNOR SCHEAFFER		09/02/2020	General	\$43.00	\$43.00	\$43.00
CONNOR SKAWRONSKI		09/02/2020	General	\$20.00	\$20.00	\$20.00
CONNOR SPROUSE		09/02/2020	General	\$20.00	\$20.00	\$20.00
CONNOR ZILSKE		09/02/2020	General	\$40.00	\$40.00	\$40.00
CONROE WELDING SUPPLY INC		09/10/2020	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED COMMUNICATIONS OF TX		09/10/2020	General	\$1,766.07	\$1,766.07	\$1,766.07
CONTROL PRODUCTS		09/10/2020 09/17/2020 09/24/2020	General General General	\$699.25 \$565.88 \$100.27	\$699.25 \$565.88 \$100.27	\$1,365.40
COPPERFIELD TIRE & AUTO	X	09/24/2020	General	\$241.18	\$241.18	\$241.18
CORE OFFICE INTERIORS		09/03/2020	Activity	\$3,720.75	\$3,720.75	\$3,720.75
CORELOGIC TAX SERVICES	X X	09/24/2020	General General	\$245.95 \$58.78	\$304.73	\$304.73
CORY CHANDLER		09/02/2020	General	\$20.00	\$20.00	\$20.00
COSENZA & ASSOCIATES LLC		09/24/2020	Grant	\$19,224.67	\$19,224.67	\$19,224.67
COSTCO TEXAS BEVERAGES INC	X	09/03/2020	General	\$240.05	\$240.05	\$240.05
COSTCO TEXAS HEARING AID CORP	X	09/03/2020	General	\$23.01	\$23.01	\$23.01
COSTCO WHOLESALE CORP	X	09/03/2020	General	\$10,821.92	\$10,821.92	\$10,821.92
COSTCO WHOLESALE CORP #675	X	09/03/2020	General	\$7,487.04	\$7,487.04	\$7,487.04
COUGAR SALES INC		09/17/2020	Child Nutrition	\$1,975.00	\$1,975.00	\$1,975.00
COURTNEY BOUDREAUX		09/24/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
COURTNEY CISSE		09/17/2020	Child Nutrition	\$74.75	\$74.75	\$74.75
COURTNEY MOLNOSKEY		09/24/2020	Activity	\$125.53	\$125.53	\$125.53
COURTNEY RING		09/10/2020	Child Nutrition	\$28.25	\$28.25	\$28.25
COURTNEY SMITH		09/02/2020	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COVENS INTERIOR PLANTS INC		09/03/2020	Activity	\$90.00	\$90.00	\$90.00
CRABTREE INTERPRETING SERVICES INC		09/17/2020	Activity	\$70.00	\$70.00	\$70.00
CRANE CERTIFICATION INSPECTION SERV		09/24/2020	General	\$1,192.50	\$1,192.50	\$1,192.50
CREATIVE AWARDS & TROPHIES		09/03/2020	Activity	\$209.90	\$209.90	\$209.90
CRISTOFER PADRON		09/02/2020	General	\$42.00	\$42.00	\$42.00
CRITICAL MENTION INC		09/24/2020	General	\$6,500.00	\$6,500.00	\$6,500.00
CROFT THOMAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
CROWN EQUIPMENT CORP		09/17/2020	General	\$1,560.00	\$1,560.00	\$1,560.00
CROWN TROPHY		09/17/2020	Activity	\$360.00	\$360.00	\$360.00
CRYSTAL DAY		09/17/2020 09/24/2020	General General	\$185.00 \$175.00	\$185.00 \$175.00	\$360.00
CRYSTAL HECK		09/24/2020	Child Nutrition	\$65.25	\$65.25	\$65.25
CUBESMART LP	X	09/03/2020	General	\$5,645.17	\$5,645.17	\$5,645.17
CURTSSWORKS LLC		09/24/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CUSTOM BUILDING PRODUCTS INC	X	09/03/2020	General	\$28.80	\$28.80	\$28.80
CUSTOMINK		09/03/2020	Activity	\$402.00	\$402.00	\$402.00
CUSTOMLANYARD.NET		09/24/2020	Activity	\$1,074.24	\$1,074.24	\$1,074.24
CW LIGHTING AND ASSOCIATES		09/24/2020	General	\$875.00	\$875.00	\$875.00
CY FAIR FIRE DEPARTMENT		09/24/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR EDUCATIONAL FOUND		09/15/2020 09/30/2020	General General	\$8,218.74 \$8,281.63	\$8,218.74 \$8,281.63	\$16,500.37
CY-FAIR LAWNMOWER INC		09/03/2020	General	\$453.86	\$453.86	\$453.86
CYFAIR POB PARTNERSHIP LP	X	09/03/2020	General	\$14,983.83	\$14,983.83	\$14,983.83
CY-FAIR PROPANE COMPANY		09/03/2020 09/17/2020	General General	\$40.00 \$357.95	\$40.00 \$357.95	\$397.95
CYFAIR TSTA/NEA		09/15/2020 09/30/2020	General General	\$10,769.34 \$11,494.93	\$10,769.34 \$11,494.93	\$22,264.27
CYNTHIA AUDREY HANLON	X	09/24/2020	General	\$27.27	\$27.27	\$27.27
CYNTHIA HUGGINS		09/03/2020	Activity	\$9.99	\$9.99	\$9.99
CYNTHIA VAZQUEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
CYPRESS ACE HARDWARE AND FEED		09/03/2020 09/10/2020 09/17/2020	General General General	\$218.87 \$2,739.09 \$10.79	\$218.87 \$2,739.09 \$10.79	\$2,968.75
CYPRESS FAIRBANKS ISD		09/30/2020	General	\$144.05	\$144.05	\$144.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALE WILLIAMS		09/03/2020	General	\$130.00	\$130.00	\$130.00
DALTILE DISTRIBUTION INC		09/17/2020	General	\$292.66	\$292.66	\$292.66
DAMIAN LIVAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
DAMIEN SANCHEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
DAMILOLA ALABI		09/02/2020	General	\$20.00	\$20.00	\$20.00
DANA BLAIR		09/17/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
DANA GARRETT		09/24/2020	Activity	\$57.50	\$57.50	\$57.50
DANA HERZOG		09/24/2020	Activity	\$38.09	\$38.09	\$38.09
DANA SAFETY SUPPLY INC		09/17/2020	General	\$3,912.58	\$3,912.58	\$3,912.58
DANIA ALABKI		09/02/2020	General	\$20.00	\$20.00	\$20.00
DANIEL CAMPER		09/02/2020	General	\$119.00	\$119.00	\$119.00
DANIEL CASTRO		09/10/2020	Child Nutrition	\$159.00	\$159.00	\$159.00
DANIEL GONZALES MEDRANO		09/02/2020	General	\$42.00	\$42.00	\$42.00
DANIEL MUNOZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
DANIEL ROBERT WOLFE		09/24/2020	Activity	\$120.00	\$120.00	\$120.00
DANIELA GUEVARA		09/02/2020	General	\$20.00	\$20.00	\$20.00
DANIELLE DOCKREY		09/02/2020	General	\$20.00	\$20.00	\$20.00
DANIELLE MITCHELL		09/02/2020	General	\$20.00	\$20.00	\$20.00
DANIELLE N HAYMES		09/10/2020	General	\$98.33	\$98.33	\$98.33
DANNIE J & KATHLEEN R PALASOTA	X	09/24/2020	General	\$206.02	\$206.02	\$206.02
DANNY DANIEL ALBORES	X	09/24/2020	General	\$19.86	\$19.86	\$19.86
DARIAN TO		09/02/2020	General	\$25.00	\$25.00	\$25.00
DARLA LONG		09/17/2020	Activity	\$170.00	\$170.00	\$170.00
DARRYN CALL		09/24/2020	General	\$120.00	\$120.00	\$120.00
DATASITE DESIGNS		09/24/2020	Activity	\$2,200.00	\$2,200.00	\$2,200.00
DAVID & LILIAN M RIVERA	X	09/03/2020	General	\$466.03	\$466.03	\$466.03
DAVID BELKIN		09/24/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
DAVID BUNCH		09/24/2020	Child Nutrition	\$108.65	\$108.65	\$108.65
DAVID C KASTOR		09/24/2020	Activity	\$44.94	\$44.94	\$44.94
DAVID FUNES		09/02/2020	General	\$42.00	\$42.00	\$42.00
DAVID G PEAKE		09/15/2020	General	\$6,841.92		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10,605.50	\$17,447.42	
		09/30/2020	General	\$11,480.50		
			General	\$7,269.92	\$18,750.42	\$36,197.84
DAVID IXTABALAN		09/03/2020	Activity	\$42.00	\$42.00	\$42.00
DAVID L & CYNTHIA BLAZER	X	09/24/2020	General	\$7.98	\$7.98	\$7.98
DAVID RAFFIELD		09/03/2020	General	\$130.00	\$130.00	\$130.00
DAVID RIDDLE		09/17/2020	Grant	\$24.15	\$24.15	\$24.15
DAVID SRUBAR		09/10/2020	General	\$32.78	\$32.78	\$32.78
DAVID TILBURY		09/10/2020	General	\$130.00	\$130.00	
		09/17/2020	General	\$102.00	\$102.00	\$232.00
DAVID YOUNG		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
DAXWELL		09/03/2020	Child Nutrition	\$6,000.00	\$6,000.00	\$6,000.00
DAYSIE B CASTRO	X	09/03/2020	General	\$379.76	\$379.76	\$379.76
DEAN & DRAPER INSURANCE AGENCY INC		09/10/2020	General	\$142.00	\$142.00	\$142.00
DEAN TAYLOR		09/02/2020	General	\$40.00	\$40.00	\$40.00
DEANGELA BOGGAS		09/24/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
DEANNA HICKS		09/17/2020	Grant	\$20.70	\$20.70	\$20.70
DEBBIE PALUBICKI		09/03/2020	Child Nutrition	\$38.56	\$38.56	\$38.56
DEBORAH W GREEN	X	09/24/2020	General	\$7.67	\$7.67	\$7.67
DEBRA J SCHACHERER		09/03/2020	General	\$87.63	\$87.63	\$87.63
DEEANNA WANNYN		09/10/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
DEIRDRE M WOOLARD		09/17/2020	Grant	\$55.78	\$55.78	\$55.78
DEL CARMEN CONSULTING LLC		09/17/2020	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/03/2020	General	\$1,841.87	\$1,841.87	
		09/17/2020	General	\$1,997.18	\$1,997.18	\$3,839.05
DELL MARKETING LP		09/24/2020	General	\$940.68	\$940.68	\$940.68
DEMCO INC		09/03/2020	General	\$302.95	\$302.95	
		09/10/2020	General	\$1,985.45	\$1,985.45	
		09/17/2020	General	\$80.22	\$80.22	
		09/24/2020	General	\$2,440.69	\$2,440.69	\$4,809.31
DEMETRIA FLORES		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
DEMOND R HICKS		09/03/2020	General	\$70.00	\$70.00	\$70.00
DENIS L KIDWELL		09/24/2020	General	\$300.00	\$300.00	\$300.00
DENSO USA LP	X	09/03/2020	General	\$2,226.37	\$2,226.37	\$2,226.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		09/30/2020	General	\$294.10	\$294.10	\$294.10
DERIC L & LORNA P BROWN	X	09/24/2020	General	\$90.00	\$90.00	\$90.00
DESIGN SCIENCE INC		09/24/2020	Grant	\$11,506.95	\$11,506.95	\$11,506.95
DESIGN SECURITY CONTROLS		09/17/2020	General	\$433.00	\$433.00	\$433.00
DESIREE GAMBRELL		09/03/2020	Child Nutrition	\$46.75	\$46.75	\$46.75
DESTINY DAVEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
DEWM SMOKE & VAPE	X	09/24/2020	General	\$65.44	\$65.44	\$65.44
DEYANIRA PACE		09/10/2020	Activity	\$256.00	\$256.00	\$256.00
DIAGRAPH MARKING & CONDITIONING		09/17/2020	Child Nutrition	\$1,014.06	\$1,014.06	\$1,014.06
DIAMOND ADVANTAGE		09/03/2020	Child Nutrition	\$120.00		
			General	\$26,535.60	\$26,655.60	
		09/24/2020	General	\$35,249.27	\$35,249.27	\$61,904.87
DIAMOND CRYSTAL BRANDS INC		09/03/2020	Child Nutrition	\$11,302.78	\$11,302.78	\$11,302.78
DIANA BELL		09/03/2020	General	\$17.88	\$17.88	\$17.88
DIANA CRUZ CAMACHO		09/02/2020	General	\$20.00	\$20.00	\$20.00
DIANA I ARREDONDO		09/03/2020	General	\$97.00	\$97.00	\$97.00
DIANA OLATUNBOSUN		09/24/2020	Child Nutrition	\$116.35	\$116.35	\$116.35
DIEGO BARRON		09/02/2020	General	\$20.00	\$20.00	\$20.00
DIEGO GERDEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
DIFFERENT ROADS TO LEARNING		09/03/2020	Grant	\$180.50	\$180.50	\$180.50
DILLON CROZIER		09/02/2020	General	\$20.00	\$20.00	\$20.00
DIONESS MCGEE		09/10/2020	Child Nutrition	\$15.05	\$15.05	\$15.05
DIORYON JOHNSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
DISCOUNT SCHOOL SUPPLY		09/17/2020	General	\$193.98		
			Grant	\$104.34	\$298.32	\$298.32
DISTRIBAIRE INC		09/10/2020	General	\$2,831.00	\$2,831.00	\$2,831.00
DIV OF CHILD SUPPORT ENFORCEMENT		09/30/2020	General	\$173.48	\$173.48	\$173.48
DIVISIONONE CONSTRUCTION		09/17/2020	Bond Funds	\$211,543.21	\$211,543.21	
		09/24/2020	Bond Funds	\$5,378,937.04	\$5,378,937.04	\$5,590,480.25
DOLORES YOUNG		09/03/2020	General	\$118.87	\$118.87	\$118.87
DOMINIC BAILEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
DOMINIQUE PEREZ		09/03/2020	Child Nutrition	\$15.90	\$15.90	\$15.90
DON J ROGERS	X	09/24/2020	General	\$25.67	\$25.67	\$25.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON JOHNSTON		09/24/2020	Grant	\$7,756.56	\$7,756.56	\$7,756.56
DONALD SIMMONS		09/02/2020	General	\$20.00	\$20.00	\$20.00
DONALD WIGGINS		09/02/2020	General	\$42.00	\$42.00	\$42.00
DONNA L HILL		09/10/2020	General	\$97.00	\$97.00	\$97.00
DONOVAN JANDES		09/25/2020	General	\$119.00	\$119.00	\$119.00
DORINDA AMADOR TUGGLE		09/10/2020	Activity	\$52.99	\$52.99	\$52.99
DOUG MULVANEY	X	09/17/2020	General	\$741.85	\$741.85	\$741.85
DOWLEY SECURITY SYSTEMS INC		09/03/2020	Bond Funds General	\$37,351.00 \$815.00	\$38,166.00	
		09/24/2020	Bond Funds General	\$209,880.00 \$21,313.78	\$231,193.78	\$269,359.78
DR PEPPER SNAPPLE GROUP		09/03/2020	General	\$4,031.60	\$4,031.60	
		09/10/2020	General	\$1,287.40	\$1,287.40	
		09/17/2020	Child Nutrition General	\$217.80 \$328.00	\$545.80	\$5,864.80
DRU NEVILS		09/10/2020	Activity	\$62.37	\$62.37	\$62.37
DRY CLEAN SUPER CENTER		09/17/2020	Activity	\$462.23	\$462.23	\$462.23
DRY CLEAN WORLD		09/03/2020	Activity	\$742.14	\$742.14	
		09/17/2020	Activity General	\$634.83 \$785.78	\$1,420.61	
		09/24/2020	Activity General	\$468.21 \$252.58	\$720.79	\$2,883.54
DTN LLC		09/17/2020	General	\$19,059.44	\$19,059.44	\$19,059.44
DUCHARME MCMILLEN & ASSOCIATES	X	09/24/2020	General	\$25.50	\$25.50	\$25.50
DULCE CHONG		09/24/2020	Grant	\$25.00	\$25.00	\$25.00
DUNG MAI		09/10/2020	Activity	\$60.00	\$60.00	\$60.00
DUONG PHAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
DUSTY MAHON		09/17/2020	Child Nutrition	\$335.92	\$335.92	\$335.92
DWIGHT N WILLIAMS		09/03/2020	Activity	\$22.89	\$22.89	\$22.89
DYANI RODRIGUEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
DYLAN AARON		09/02/2020	General	\$37.00	\$37.00	\$37.00
DYLAN BARTON		09/24/2020	Grant	\$25.30	\$25.30	\$25.30
DYLAN CORMIER		09/02/2020	General	\$20.00	\$20.00	\$20.00
DYLAN DOAN		09/02/2020	General	\$45.00	\$45.00	\$45.00
E3 TEXAS SPECIAL INSTRUMENTS		09/24/2020	Grant	\$975.00	\$975.00	\$975.00
EASTEX SEWING MACHINE CO		09/03/2020	General	\$4,199.94	\$4,199.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/10/2020	General	\$340.95	\$340.95	\$4,540.89
EATS MESQUITE GRILL		09/03/2020	Activity	\$1,224.50	\$1,224.50	\$1,224.50
EBER ESCALERA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ECAP LTD		09/24/2020	General	\$390.00	\$390.00	\$390.00
ECS LEARNING SYSTEMS NOVEL UNITS		09/03/2020	Grant	\$588.00	\$588.00	\$588.00
EDGAR PERDOMO	X	09/17/2020	General	\$3,743.24	\$3,743.24	\$3,743.24
EDGENUITY INC		09/03/2020	Grant	\$460,000.00	\$460,000.00	\$460,000.00
EDMUNDO URIOSTEGUI	X	09/24/2020	General	\$45.08	\$45.08	\$45.08
EDPUZZLE INC		09/03/2020	Activity	\$1,450.00	\$1,450.00	
		09/17/2020	General	\$1,080.00	\$1,080.00	
		09/24/2020	General	\$1,450.00	\$1,450.00	\$3,980.00
EDUARDO MARTINEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
EDUCAIDE SOFTWARE		09/03/2020	Grant	\$29,302.00	\$29,302.00	\$29,302.00
EDUCATION GALAXY LLC		09/17/2020	Activity Grant	\$4,400.00 \$8,756.00	\$13,156.00	\$13,156.00
EDUCATION SERVICE CENTER		09/03/2020	General	\$945.00	\$945.00	
		09/24/2020	General	\$1,300.00	\$1,300.00	\$2,245.00
EDUCATIONAL PRODUCTS INC		09/03/2020	Activity General	\$14,189.94 \$2,009.29	\$16,199.23	
		09/10/2020	Activity	\$5,087.44	\$5,087.44	
		09/17/2020	Activity	\$29.96	\$29.96	
		09/24/2020	Activity	\$949.93	\$949.93	\$22,266.56
EDUCATIONAL THEATRE ASSOCIATION		09/03/2020	Activity	\$129.00	\$129.00	\$129.00
EDUCATORSHANDBOOK.COM		09/03/2020	Activity General	\$698.00 \$698.00	\$1,396.00	
		09/17/2020	Grant	\$698.00	\$698.00	\$2,094.00
EDWARD LAU		09/24/2020	General	\$140.00	\$140.00	\$140.00
ELADIO FERNANDEZ	X	09/17/2020	General	\$1,427.32	\$1,427.32	\$1,427.32
ELIJAH HENRY		09/02/2020	General	\$20.00	\$20.00	\$20.00
ELISA ESPINOZA DE CHIRINOS		09/03/2020	Child Nutrition	\$76.15	\$76.15	\$76.15
ELISA GONZALEZ		09/10/2020	Activity	\$64.00	\$64.00	\$64.00
ELISA GUERRERO		09/02/2020	General	\$20.00	\$20.00	\$20.00
ELITE ENTRANCES LLC		09/17/2020	General	\$7,120.34	\$7,120.34	\$7,120.34
ELIZABETH ESPINOSA		09/25/2020	General	\$126.00	\$126.00	\$126.00
ELIZABETH FLORES		09/02/2020	General	\$40.00	\$40.00	\$40.00
ELIZABETH HAYNES		09/24/2020	Child Nutrition	\$40.75	\$40.75	\$40.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH KENNEY		09/17/2020	Grant	\$21.85	\$21.85	\$21.85
ELIZABETH MARTIN		09/24/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ELIZABETH PITTS		09/24/2020	General	\$72.57	\$72.57	\$72.57
ELLEN HUMPHRIES		09/03/2020	Activity	\$263.00	\$263.00	
		09/17/2020	Activity	\$138.81	\$138.81	\$401.81
ELLIOTT ELECTRIC SUPPLY		09/24/2020	General	\$1,297.24	\$1,297.24	\$1,297.24
ELOISA CASTILLO		09/25/2020	General	\$126.00	\$126.00	\$126.00
EMILIO VICENTE		09/02/2020	General	\$42.00	\$42.00	\$42.00
EMILY CALVETTE		09/02/2020	General	\$20.00	\$20.00	\$20.00
EMILY CASTILLO		09/02/2020	General	\$20.00	\$20.00	\$20.00
EMILY LOVEJOY		09/17/2020	Activity	\$15.00	\$15.00	\$15.00
EMILY NGUYEN		09/25/2020	General	\$119.00	\$119.00	\$119.00
EMILY OBRYANT		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
EMILY PHAM		09/02/2020	General	\$20.00	\$20.00	\$20.00
EMILY WINGATE		09/17/2020	Grant	\$5.75	\$5.75	\$5.75
EMMA WIENERBULANEK		09/02/2020	General	\$37.00	\$37.00	\$37.00
EMMELY BERMEO		09/02/2020	General	\$126.00	\$126.00	\$126.00
ENERGY FISHING & RENTAL SERVICES I	X	09/24/2020	General	\$135.26	\$135.26	\$135.26
ENERGY TRAINING ASSOC LLC		09/03/2020	General	\$3,122.15	\$3,122.15	
		09/10/2020	General	\$702.66	\$702.66	
		09/17/2020	General	\$2,495.63	\$2,495.63	\$6,320.44
ENGINEERED AIR BALANCE CO INC		09/17/2020	Bond Funds	\$195,660.00	\$195,660.00	
		09/24/2020	Bond Funds	\$19,834.50	\$19,834.50	\$215,494.50
ENHANCED LASER PRODUCTS		09/03/2020	Activity	\$1,241.50		
			General	\$10,068.89	\$11,310.39	
		09/10/2020	General	\$7,507.50	\$7,507.50	
		09/17/2020	General	\$7,808.00	\$7,808.00	
		09/24/2020	General	\$12,098.88	\$12,098.88	\$38,724.77
ENTERPRISE FLEET MANAGEMENT INC	X	09/24/2020	General	\$370.18	\$370.18	\$370.18
EQUIFAX WORKFORCE SOLUTIONS		09/17/2020	General	\$1,120.88	\$1,120.88	\$1,120.88
ERIC A & CHERI BREWSTER	X	09/24/2020	General	\$877.17	\$877.17	\$877.17
ERIC ARMIN INC		09/03/2020	Grant	\$683.70	\$683.70	\$683.70
ERIC BALES		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
ERIC CRUZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
ERIC GEIGER		09/02/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC MUNSTEREIFEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
ERIC RODRIGUEZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
ERICA MEYER		09/10/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
ERICO BROOKS		09/02/2020	General	\$20.00	\$20.00	\$20.00
ERIKA PINEDA		09/02/2020	General	\$25.00	\$25.00	\$25.00
ERIN LONG		09/03/2020	General	\$118.87	\$118.87	\$118.87
ERIN M MCCAIN	X	09/24/2020	General	\$316.13	\$316.13	\$316.13
ERVIN TORRES		09/02/2020	General	\$20.00	\$20.00	\$20.00
ESITEFUL		09/10/2020	General	\$4,672.50	\$4,672.50	\$4,672.50
ESMERALDA DURON		09/02/2020	General	\$20.00	\$20.00	\$20.00
ETHAN DUGGAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
ETHAN ESCOBEDO		09/02/2020	General	\$20.00	\$20.00	\$20.00
ETHAN MORALEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
EUGENE MANDELL		09/17/2020	Activity	\$250.00	\$250.00	\$250.00
EVELINA IYER		09/17/2020	Activity	\$15.00	\$15.00	\$15.00
EVELYN CERRITOS		09/17/2020	Child Nutrition	\$16.00	\$16.00	\$16.00
EVELYN ESQUIVEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
EVELYN HUERTA MUNOZ		09/02/2020	General	\$40.00	\$40.00	\$40.00
EVELYN LEON		09/17/2020	Child Nutrition	\$24.10	\$24.10	\$24.10
EVELYN MAIKRANZ		09/03/2020	Activity	\$125.00	\$125.00	\$125.00
EVELYN SEGOVIA		09/17/2020	Activity	\$15.00	\$15.00	\$15.00
EVELYN SPISER		09/02/2020	General	\$119.00	\$119.00	\$119.00
EVERGREEN WORKING CAPITAL LLC		09/10/2020	Child Nutrition	\$736.50	\$736.50	\$736.50
EVOLVE HOLDINGS INC		09/10/2020	General	\$600.00	\$600.00	\$600.00
EWELL EDUCATIONAL SERVICES		09/10/2020 09/24/2020	Activity Activity	\$410.00 \$993.00	\$410.00 \$993.00	\$1,403.00
EXAMITY INC		09/24/2020	General	\$2,020.00	\$2,020.00	\$2,020.00
EXLP LEASING LLC	X	09/03/2020	General	\$594.50	\$594.50	\$594.50
EXPLORE LEARNING		09/03/2020	Grant	\$370,934.00	\$370,934.00	\$370,934.00
EZB PEST CONTROL INC		09/17/2020	General	\$1,094.75	\$1,094.75	\$1,094.75
EZEQUIEL DIAZ		09/25/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FABIAN AGUILAR		09/02/2020	General	\$20.00	\$20.00	\$20.00
FAITH HERBERT		09/25/2020	General	\$126.00	\$126.00	\$126.00
FAITH UKAZIM		09/02/2020	General	\$25.00	\$25.00	\$25.00
FAJITA PETES COPPERFIELD		09/17/2020	Activity	\$3,073.00	\$3,073.00	\$3,073.00
FALAK RIZVI		09/25/2020	General	\$25.00	\$25.00	\$25.00
FALLBROOK INVESTMENTS LTD	X	09/03/2020	General	\$17,015.40	\$17,015.40	\$17,015.40
FAMILY AND CONSUMER SCIENCES		09/15/2020 09/30/2020	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00
FAST SIGNS 16101		09/10/2020	General	\$114.25	\$114.25	\$114.25
FASTENATION		09/10/2020	Grant	\$455.25	\$455.25	\$455.25
FAVIOLA CORTEZ		09/24/2020	Activity	\$38.00	\$38.00	\$38.00
FEDEX		09/17/2020	General	\$420.49	\$420.49	\$420.49
FERGUSON ENTERPRISES INC		09/03/2020 09/24/2020	General General	\$936.89 \$884.70	\$936.89 \$884.70	\$1,821.59
FERNANDO FLORES		09/02/2020	General	\$20.00	\$20.00	\$20.00
FGH INSULATION COMPANY		09/03/2020 09/24/2020	General General	\$2,321.81 \$8,633.08	\$2,321.81 \$8,633.08	\$10,954.89
FIBERSPAR CORPORATION	X	09/03/2020	General	\$29,258.74	\$29,258.74	\$29,258.74
FIELDTURF USA INC		09/17/2020	Bond Funds	\$955,103.03	\$955,103.03	\$955,103.03
FILIPPO TAGLIAVIA		09/02/2020	General	\$37.00	\$37.00	\$37.00
FIREPLACE INC		09/17/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FIRESAFE		09/10/2020 09/17/2020 09/24/2020	General General General	\$435.00 \$435.00 \$285.00	\$435.00 \$435.00 \$285.00	\$1,155.00
FIRETRON INC		09/03/2020 09/10/2020	General General	\$4,414.50 \$655.00	\$4,414.50 \$655.00	\$5,069.50
FIRST FINANCIAL CAPITAL CORPORATION		09/17/2020	General	\$18,503.64	\$18,503.64	\$18,503.64
FLEMING INSTRUMENT REPAIR		09/17/2020 09/24/2020	General General	\$351.00 \$3,606.80	\$351.00 \$3,606.80	\$3,957.80
FLINN SCIENTIFIC INCORPORATED		09/03/2020 09/17/2020	General General	\$416.70 \$176.40	\$416.70 \$176.40	\$593.10
FLOYETTE ORIGINALS		09/03/2020	Activity	\$2,600.00	\$2,600.00	\$2,600.00
FOLLETT SCHOOL SOLUTIONS INC		09/03/2020 09/17/2020 09/24/2020	General General General	\$5,475.06 \$699.29 \$827.57	\$5,475.06 \$699.29 \$827.57	\$7,001.92
FORD AUDIO VIDEO SYSTEMS INC		09/24/2020	General	\$496.00	\$496.00	\$496.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORM APPROVALS LLC		09/03/2020	Grant	\$1,296.00	\$1,296.00	\$1,296.00
FORM PLASTICS COMPANY		09/17/2020	Child Nutrition	\$6,508.08	\$6,508.08	\$6,508.08
FORT BEND MUSIC CENTER		09/10/2020	General	\$95,893.00	\$95,893.00	
		09/17/2020	General	\$46,444.00	\$46,444.00	
		09/24/2020	Bond Funds	\$6,204.00	\$6,204.00	\$148,541.00
FR MASSACHUSETTS 7 LLC	X	09/03/2020	General	\$4,534.70	\$4,534.70	\$4,534.70
FRANCISCA CARTER		09/17/2020	Grant	\$8.05	\$8.05	\$8.05
FRANCISCO LUIS		09/17/2020	Activity	\$100.00	\$100.00	\$100.00
FRANCO RODRIGUEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
FRANK RUGGINO	X	09/03/2020	General	\$288.09	\$288.09	\$288.09
FRANKLIN BARBER & BEAUTY INSTITUTE	X	09/24/2020	General	\$12.70	\$12.70	\$12.70
FRANKLIN CARTAGENA		09/10/2020	General	\$60.00	\$60.00	
		09/24/2020	General	\$120.00	\$120.00	\$180.00
FRED C & LORETTA B KENNEDY	X	09/24/2020	General	\$23.71	\$23.71	\$23.71
FREDDY BAQUIAX		09/02/2020	General	\$20.00	\$20.00	\$20.00
FREDRIC A & BETTY J BELL	X	09/24/2020	General	\$125.97	\$125.97	\$125.97
FREDRICK JOSEPH IWEN	X	09/24/2020	General	\$5.06	\$5.06	\$5.06
FREED ADVERTISING LP		09/03/2020	General	\$7,632.35	\$7,632.35	\$7,632.35
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/24/2020	Activity General	\$1,104.93 \$2,401.61	\$3,506.54	\$3,506.54
FRITO-LAY INC		09/10/2020	Child Nutrition General	\$4,525.50 \$3,335.28	\$7,860.78	
		09/17/2020	Child Nutrition General	\$6,747.47 \$1,938.09	\$8,685.56	\$16,546.34
FULL COMPASS SYSTEMS LTD		09/03/2020	General	\$1,954.15	\$1,954.15	\$1,954.15
FULLY PROMOTED		09/10/2020	Activity	\$1,119.50	\$1,119.50	
		09/17/2020	Activity General	\$2,137.00 \$8,594.25	\$10,731.25	
		09/24/2020	General	\$629.50	\$629.50	\$12,480.25
G T & JEANETTE RAMIN	X	09/24/2020	General	\$75.63	\$75.63	\$75.63
GABRIEL ALANIS		09/03/2020	General	\$130.00	\$130.00	\$130.00
GABRIEL TORRES		09/03/2020	General	\$11.00	\$11.00	\$11.00
GABRIEL VILLARREAL		09/02/2020	General	\$40.00	\$40.00	\$40.00
GABRIELA POZAS		09/24/2020	General	\$18.98	\$18.98	\$18.98
GABRIELLA MARENCO		09/25/2020	General	\$20.00	\$20.00	\$20.00
GABRIELLE GROCE		09/03/2020	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRYEL SCOTT		09/02/2020	General	\$37.00	\$37.00	\$37.00
GALE CENGAGE LEARNING		09/03/2020 09/24/2020	Grant Grant	\$66,733.83 \$18,284.38	\$66,733.83 \$18,284.38	\$85,018.21
GALLS INCORPORATED		09/03/2020 09/10/2020 09/24/2020	General General General	\$11,412.66 \$2,216.52 \$2,853.58	\$11,412.66 \$2,216.52 \$2,853.58	\$16,482.76
GAMEBREAKER INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity Activity General Activity	\$8,534.79 \$4,561.25 \$612.55 \$9,244.27 \$2,220.72	\$8,534.79 \$5,173.80 \$9,244.27 \$2,220.72	\$25,173.58
GANDY INK		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity Activity Activity Activity	\$20,686.30 \$327.25 \$5,862.90 \$2,944.00	\$20,686.30 \$327.25 \$5,862.90 \$2,944.00	\$29,820.45
GAROLD L KINNINGER		09/03/2020 09/24/2020	Activity Activity	\$120.93 \$123.18	\$120.93 \$123.18	\$244.11
GARRETT DAVIS		09/25/2020	General	\$20.00	\$20.00	\$20.00
GARRETT WICKEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
GARY V & VICKI M ALTIZER	X	09/24/2020	General	\$8.53	\$8.53	\$8.53
GATEWAY PRINTING & OFFICE SUPPLY		09/17/2020	General	\$960.00	\$960.00	\$960.00
GAYLE V CALLAHAN		09/17/2020	Grant	\$25.30	\$25.30	\$25.30
GBARPOU PHILLIP FREEMAN		09/03/2020	General	\$130.00	\$130.00	\$130.00
GDI TIMS		09/03/2020	General	\$17.10	\$17.10	\$17.10
GELCO FLEET TRUST	X	09/24/2020	General	\$5,178.08	\$5,178.08	\$5,178.08
GENERAL TRUCK BODY		09/03/2020	General	\$39.00	\$39.00	\$39.00
GENERATION GENIUS INC		09/10/2020	General	\$795.00	\$795.00	\$795.00
GEORGE OZOBU		09/02/2020	General	\$20.00	\$20.00	\$20.00
GEORGE ROZELL	X	09/24/2020	General	\$14.27	\$14.27	\$14.27
GEORGE W STEVENSON CH 13 TRUSTEE		09/15/2020 09/30/2020	General General	\$404.00 \$404.00	\$404.00 \$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		09/15/2020 09/30/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERARD BAILEY		09/24/2020	Activity	\$110.36	\$110.36	\$110.36
GERARDO CASTILLO		09/02/2020	General	\$37.00	\$37.00	\$37.00
GERRY BUTLER		09/02/2020	General	\$20.00	\$20.00	\$20.00
GEXPRO/GE SUPPLY		09/03/2020 09/10/2020	General General	\$2,421.21 \$2,926.81	\$2,421.21 \$2,926.81	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	General	\$231.44	\$231.44	\$5,579.46
GHFCA		09/17/2020	General	\$150.00	\$150.00	\$150.00
GILMAN GEAR		09/10/2020	Bond Funds	\$11,745.00	\$11,745.00	\$11,745.00
GINA HORTON		09/17/2020	General	\$118.87	\$118.87	\$118.87
GIOVANNI RODRIGUEZ VEGA		09/02/2020	General	\$20.00	\$20.00	\$20.00
GISELLA HERNANDEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
GLASS DOCTOR OF CYPRESS		09/03/2020	General	\$1,472.42	\$1,472.42	\$1,472.42
GLOBAL EQUIPMENT COMPANY		09/03/2020	General	\$1,330.43	\$1,330.43	\$1,330.43
GLOBAL INDUSTRIAL EQUIPMENT		09/24/2020	General	\$542.40	\$542.40	\$542.40
GLORIA JACKSON		09/03/2020	General	\$118.87	\$118.87	\$118.87
GO PUBLIC GULF COAST		09/17/2020	General	\$18,000.00	\$18,000.00	\$18,000.00
GOES HEATNG SYSTEMS		09/03/2020	General	\$434.18	\$434.18	
		09/10/2020	General	\$7,265.44	\$7,265.44	
		09/17/2020	General	\$72.00	\$72.00	\$7,771.62
GOLD CREEK FOODS LLC		09/24/2020	Child Nutrition	\$38,400.00	\$38,400.00	\$38,400.00
GOODMAN FOOD PRODUCTS		09/24/2020	Child Nutrition	\$7,193.64	\$7,193.64	\$7,193.64
GOPHER		09/17/2020	Activity	\$745.00		
			General	\$1,246.10	\$1,991.10	
		09/24/2020	Activity	\$269.50		
			Grant	\$1,034.10	\$1,303.60	\$3,294.70
GORDON COLLINS	X	09/17/2020	General	\$834.02	\$834.02	\$834.02
GORDON FOOD SERVICE INC		09/24/2020	Child Nutrition	\$9,893.60	\$9,893.60	\$9,893.60
GRACE BUI		09/02/2020	General	\$20.00	\$20.00	\$20.00
GRACE OVERAITIS		09/02/2020	General	\$37.00	\$37.00	\$37.00
GRACENOTES LLC		09/10/2020	General	\$2,603.26	\$2,603.26	\$2,603.26
GRACIE VLACH		09/25/2020	General	\$126.00	\$126.00	\$126.00
GRAINGER		09/03/2020	Activity	\$397.26		
			Child Nutrition	\$997.14		
			General	\$29,592.10	\$30,986.50	
		09/10/2020	Child Nutrition	\$12,813.64		
			General	\$13,069.89	\$25,883.53	
		09/17/2020	Child Nutrition	\$3,090.78		
			General	\$3,609.95	\$6,700.73	
		09/24/2020	Bond Funds	\$7,997.34		
			Child Nutrition	\$1,473.31		
			General	\$28,833.59	\$38,304.24	\$101,875.00
GRAY GIANT	X	09/03/2020	General	\$189.40	\$189.40	\$189.40
GRAYBAR ELECTRIC COMPANY INC		09/03/2020	General	\$1,362.09	\$1,362.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/10/2020	General	\$56.40	\$56.40	
		09/17/2020	General	\$1,110.27	\$1,110.27	
		09/24/2020	General	\$634.10	\$634.10	\$3,162.86
GREATER HOUSTON GOLF CARS		09/03/2020	Activity	\$175.00	\$175.00	\$175.00
GREG FINKE		09/02/2020	General	\$40.00	\$40.00	\$40.00
GREGORY F ROGERS		09/03/2020	General	\$280.00	\$280.00	\$280.00
GREGORY ZARATE		09/10/2020	General	\$160.00	\$160.00	
		09/17/2020	General	\$60.00	\$60.00	\$220.00
GRIFFIN ABERCROMBIE		09/02/2020	General	\$40.00	\$40.00	\$40.00
GTS TECHNOLOGY SOLUTIONS INC		09/03/2020	General	\$8,429.05	\$8,429.05	
		09/10/2020	General	\$20,041.00	\$20,041.00	\$28,470.05
GUARDIAN REPAIR & PARTS		09/17/2020	General	\$4,585.74	\$4,585.74	
		09/24/2020	General	\$2,871.90	\$2,871.90	\$7,457.64
GUARIANA FELIZ		09/17/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
GUILLERMO CASTRO		09/02/2020	General	\$20.00	\$20.00	\$20.00
GULF COAST AREA ASSOCIATION OF		09/10/2020	General	\$350.00	\$350.00	\$350.00
GULF COAST PAPER		09/03/2020	General	\$212.73	\$212.73	
		09/24/2020	Child Nutrition	\$633.70	\$633.70	\$846.43
GULF COAST TAPT		09/24/2020	General	\$300.00	\$300.00	\$300.00
GULFTEX		09/03/2020	General	\$8,598.90	\$8,598.90	
		09/17/2020	General	\$13,012.00	\$13,012.00	\$21,610.90
GUZMAN ANDRES CORREA		09/17/2020	Activity	\$2,015.00	\$2,015.00	
		09/24/2020	Activity	\$225.00	\$225.00	\$2,240.00
GWEN JOHNSON		09/24/2020	Activity	\$80.00	\$80.00	\$80.00
H & H HUNTING & FISHING	X	09/24/2020	General	\$12.19	\$12.19	\$12.19
H 4 CYPRESS LP	X	09/03/2020	General	\$792.97	\$792.97	\$792.97
H TOWN DONUTS LLC		09/10/2020	Activity	\$143.18		
			General	\$382.50	\$525.68	\$525.68
H6 WRIGHT LP	X	09/03/2020	General	\$1,527.69	\$1,527.69	\$1,527.69
HA VO		09/02/2020	General	\$25.00	\$25.00	\$25.00
HAL LEONARD LLC		09/03/2020	Grant	\$10,360.00	\$10,360.00	\$10,360.00
HALO BRANDED SOLUTIONS		09/03/2020	Activity	\$5,071.32	\$5,071.32	
		09/10/2020	Activity	\$3,869.28	\$3,869.28	
		09/17/2020	Activity	\$3,684.00	\$3,684.00	
		09/24/2020	Activity	\$1,309.59	\$1,309.59	\$13,934.19
HAMERAY PUBLISHING GROUP		09/10/2020	Grant	\$858.00	\$858.00	
		09/17/2020	General	\$1,159.95	\$1,159.95	
		09/24/2020	General	\$6,312.50	\$6,312.50	\$8,330.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMID & HILDA ANVARI	X	09/24/2020	General	\$10.46	\$10.46	\$10.46
HAN LUU		09/02/2020	General	\$40.00	\$40.00	\$40.00
HAND2MIND INC		09/24/2020	General Grant	\$401.05 \$1,185.25	\$1,586.30	\$1,586.30
HANG NGUYEN		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
HANNAH DORE		09/24/2020	General	\$75.00	\$75.00	\$75.00
HANNAH WILLIS		09/02/2020	General	\$108.00	\$108.00	\$108.00
HARCOURT OUTLINES INCORPORATED		09/17/2020	General	\$3,605.96	\$3,605.96	\$3,605.96
HARDIES FRUIT AND VEGETABLE CO HOUS		09/10/2020	Child Nutrition General	\$15,981.00 \$96.79	\$16,077.79	\$91,092.99
		09/24/2020	Child Nutrition	\$75,015.20	\$75,015.20	
HARPO GRAPHICS		09/17/2020	Activity	\$4,400.00	\$4,400.00	\$4,400.00
HARRELLS LLC		09/10/2020 09/17/2020	General General	\$12,650.00 \$12,915.38	\$12,650.00 \$12,915.38	\$25,565.38
HARRIS COUNTY APPRAISAL DISTRICT		09/10/2020 09/17/2020	General General	\$1,347,565.00 \$633.29	\$1,347,565.00 \$633.29	\$1,348,198.29
HARRIS COUNTY DEPT OF EDUCATION		09/10/2020 09/24/2020	General General Grant	\$26,303.50 \$18,637.50 \$1,446.00	\$26,303.50 \$20,083.50	\$46,387.00
HARRIS COUNTY FWS DIST #61		09/10/2020	General	\$13,158.42	\$13,158.42	\$13,158.42
HARRIS COUNTY M U D #264		09/10/2020	General	\$10,490.07	\$10,490.07	\$10,490.07
HARRIS COUNTY MUD #102		09/10/2020	General	\$3,748.24	\$3,748.24	\$3,748.24
HARRIS COUNTY MUD #105		09/03/2020	General	\$20,751.56	\$20,751.56	\$20,751.56
HARRIS COUNTY MUD #130		09/24/2020	General	\$8,705.67	\$8,705.67	\$8,705.67
HARRIS COUNTY MUD #157		09/03/2020	General	\$49,272.42	\$49,272.42	\$49,272.42
HARRIS COUNTY MUD #162		09/17/2020	General	\$6,571.90	\$6,571.90	\$6,571.90
HARRIS COUNTY MUD #163		09/17/2020	General	\$1,705.57	\$1,705.57	\$1,705.57
HARRIS COUNTY MUD #166		09/17/2020	General	\$12,336.64	\$12,336.64	\$12,336.64
HARRIS COUNTY MUD #167		09/24/2020	General	\$30,368.24	\$30,368.24	\$30,368.24
HARRIS COUNTY MUD #172		09/10/2020	General	\$13,505.59	\$13,505.59	\$13,505.59
HARRIS COUNTY MUD #18		09/03/2020	General	\$11,993.19	\$11,993.19	\$11,993.19
HARRIS COUNTY MUD #196		09/17/2020	General	\$1,125.15	\$1,125.15	\$1,125.15
HARRIS COUNTY MUD #239		09/10/2020	General	\$4,077.45	\$4,077.45	\$4,077.45
HARRIS COUNTY MUD #264		09/17/2020	General	\$508.15	\$508.15	\$508.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #322		09/03/2020	General	\$2,782.50	\$2,782.50	\$2,782.50
HARRIS COUNTY MUD #341		09/03/2020	General	\$1,156.50	\$1,156.50	\$1,156.50
HARRIS COUNTY MUD #354		09/10/2020	General	\$1,640.20	\$1,640.20	\$1,640.20
HARRIS COUNTY MUD #364		09/03/2020	General	\$1,557.25	\$1,557.25	\$1,557.25
HARRIS COUNTY MUD #374		09/24/2020	General	\$19,993.02	\$19,993.02	\$19,993.02
HARRIS COUNTY MUD #396		09/10/2020	General	\$947.25	\$947.25	\$947.25
HARRIS COUNTY MUD #397		09/10/2020	General	\$8,477.75	\$8,477.75	\$8,477.75
HARRIS COUNTY MUD #6		09/03/2020	General	\$159.35	\$159.35	\$159.35
HARRIS COUNTY MUD 136		09/24/2020	General	\$942.80	\$942.80	\$942.80
HARRIS COUNTY MUD 165		09/24/2020	General	\$1,985.21	\$1,985.21	\$1,985.21
HARRIS COUNTY MUD 168		09/24/2020	General	\$1,486.95	\$1,486.95	\$1,486.95
HARRIS COUNTY MUD 501		09/03/2020	General	\$7,598.52	\$7,598.52	\$7,598.52
HARRIS COUNTY MUD NO 489		09/17/2020	General	\$22,925.62	\$22,925.62	
		09/24/2020	General	\$6,848.49	\$6,848.49	\$29,774.11
HARRIS COUNTY SMOKEHOUSE		09/10/2020	Activity	\$1,493.40		
			General	\$1,440.00	\$2,933.40	\$2,933.40
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/03/2020	General	\$63.75	\$63.75	\$63.75
HARRIS COUNTY TOLL ROAD AUTHOR		09/17/2020	General	\$452.74	\$452.74	\$452.74
HARRIS COUNTY TREASURER		09/03/2020	General	\$53,798.67	\$53,798.67	
		09/17/2020	General	\$39.00	\$39.00	\$53,837.67
HARRIS RATINGS WEEKLY		09/24/2020	Activity	\$99.99	\$99.99	\$99.99
HARRISON LOTT		09/02/2020	General	\$20.00	\$20.00	\$20.00
HARVARD GRADUATE SCHOOL OF EDUCAT		09/03/2020	General	\$295.00	\$295.00	\$295.00
HATEM ELZAHAR	X	09/03/2020	General	\$276.18	\$276.18	\$276.18
HAYDEN BARGAINER		09/02/2020	General	\$20.00	\$20.00	\$20.00
HAYES SOFTWARE SYSTEMS		09/03/2020	General	\$41,051.12	\$41,051.12	
		09/17/2020	Bond Funds	\$566.00	\$566.00	\$41,617.12
HAZA REALTY LP	X	09/03/2020	General	\$1,588.43	\$1,588.43	\$1,588.43
HEATH ADAMS		09/03/2020	General	\$70.00	\$70.00	\$70.00
HEATHER BARNETT		09/03/2020	Activity	\$114.51	\$114.51	\$114.51
HEATHER BERMEA		09/10/2020	General	\$118.87	\$118.87	\$118.87
HEB		09/03/2020	Activity	\$692.14		
			General	\$604.42	\$1,296.56	
		09/10/2020	Activity	\$495.14		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$138.50	\$633.64	
		09/17/2020	Activity	\$63.82		
			Grant	\$2,107.38	\$2,171.20	
		09/24/2020	Activity	\$897.03		
			General	\$603.26	\$1,500.29	\$5,601.69
HEB GROCERY COMPANY LP	X	09/03/2020	General	\$19,565.79	\$19,565.79	\$19,565.79
HECTOR ARTEAGA GONZALES		09/02/2020	General	\$20.00	\$20.00	\$20.00
HECTOR GARZA		09/02/2020	General	\$42.00	\$42.00	\$42.00
HEIGHTS ARMATURE WORKS INCORPO		09/10/2020	General	\$780.00	\$780.00	
		09/17/2020	General	\$890.00	\$890.00	\$1,670.00
HEINEMANN		09/10/2020	Activity	\$3,723.44	\$3,723.44	
		09/17/2020	Grant	\$278.34	\$278.34	
		09/24/2020	General	\$987.80	\$987.80	\$4,989.58
HELEN CURBELLO		09/03/2020	General	\$150.00	\$150.00	\$150.00
HELLAS CONSTRUCTION INC		09/03/2020	Bond Funds	\$35,423.60	\$35,423.60	\$35,423.60
HENRY SCHEIN INC		09/03/2020	General	\$34.02	\$34.02	
		09/17/2020	General	\$1,561.45	\$1,561.45	\$1,595.47
HERITAGE CRYSTAL CLEAN LLC		09/24/2020	General	\$45.00	\$45.00	\$45.00
HERITAGE FOOD SERVICE GROUP INC		09/03/2020	Child Nutrition	\$2,327.20		
			General	\$340.85	\$2,668.05	
		09/24/2020	Child Nutrition	\$631.40		
			General	\$209.24	\$840.64	\$3,508.69
HIGGINBOTHAM INSURANCE AGENCY INC		09/10/2020	General	\$16,844.00	\$16,844.00	\$16,844.00
HIGH POINT SANITARY SOLUTIONS		09/03/2020	General	\$48,880.00	\$48,880.00	
		09/17/2020	General	\$14,900.00	\$14,900.00	\$63,780.00
HILTI INCORPORATED		09/10/2020	General	\$989.10	\$989.10	\$989.10
HIMARA DAVILA ARROYO		09/17/2020	Child Nutrition	\$15.25	\$15.25	\$15.25
HOA NGUYEN	X	09/24/2020	General	\$171.64	\$171.64	\$171.64
HOLDEN CMEYLA		09/02/2020	General	\$20.00	\$20.00	\$20.00
HOLLIDAY DOOR & GATE		09/03/2020	General	\$526.50	\$526.50	
		09/24/2020	General	\$370.00	\$370.00	\$896.50
HOLLY BEHR		09/24/2020	Grant	\$69.58	\$69.58	\$69.58
HORSEPEN BAYOU MUD		09/03/2020	General	\$3,526.14	\$3,526.14	\$3,526.14
HOUGHTON MIFFLIN HARCOURT		09/03/2020	General	\$11,771.55		
			Grant	\$51,676.81	\$63,448.36	
		09/10/2020	General	\$3,710.97	\$3,710.97	
		09/17/2020	General	\$525.00	\$525.00	
		09/24/2020	General	\$4,972.36		
			Grant	\$57,091.28	\$62,063.64	\$129,747.97
HOUSTON ACHIEVEMENT PLACE		09/10/2020	Grant	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON AREA MODEL U N		09/03/2020	Activity	\$80.00	\$80.00	\$80.00
HOUSTON CHRONICLE		09/15/2020 09/30/2020	General General	\$2,810.00 \$2,982.60	\$2,810.00 \$2,982.60	\$5,792.60
HOUSTON EDUC LEADERSHIP PARTNERS		09/17/2020	General	\$19,750.00	\$19,750.00	\$19,750.00
HOUSTON FAITH CHURCH		09/03/2020	General General General	\$7.92 \$7.23 \$7.23	\$22.38	\$22.38
HOUSTON PIZZA VENTURES LP		09/03/2020	General	\$225.00	\$225.00	\$225.00
HOU-TEX GLASS AND MIRROR COMPANY		09/10/2020	General	\$3,775.65	\$3,775.65	\$3,775.65
HSIAOLAN FANG	X	09/17/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
HUBERT COMPANY		09/03/2020	Child Nutrition	\$48.47	\$48.47	\$48.47
HUCKABEE AND ASSOCIATES INC		09/03/2020 09/17/2020 09/24/2020	Bond Funds Bond Funds Bond Funds	\$54,605.97 \$1,474.41 \$29,928.83	\$54,605.97 \$1,474.41 \$29,928.83	\$86,009.21
HUDL		09/24/2020	General	\$74,691.00	\$74,691.00	\$74,691.00
HUFCO		09/03/2020	General	\$178.00	\$178.00	\$178.00
HUNTON DISTRIBUTION GROUP		09/03/2020 09/24/2020	General General	\$2,146.83 \$1,849.75	\$2,146.83 \$1,849.75	\$3,996.58
HUONG NGUYEN		09/25/2020	General	\$119.00	\$119.00	\$119.00
HUSAIN RAMAKDAWALA		09/02/2020	General	\$20.00	\$20.00	\$20.00
HUY LUU		09/25/2020	General	\$25.00	\$25.00	\$25.00
HYDRAULIC EQUIPMENT SERVICE IN		09/03/2020	General	\$1,310.00	\$1,310.00	\$1,310.00
HYUNJOO GODFREY		09/24/2020	Child Nutrition	\$117.70	\$117.70	\$117.70
I CUSTOMIZE ANYTHING ETC INC		09/03/2020 09/10/2020 09/17/2020	Activity General Activity	\$2,065.00 \$432.00 \$311.00	\$2,065.00 \$432.00 \$311.00	\$2,808.00
I SHINE BY DESIGN		09/03/2020	Activity	\$4,101.75	\$4,101.75	\$4,101.75
ICI CONSTRUCTION INC		09/17/2020 09/18/2020 09/24/2020	Bond Funds Bond Funds Bond Funds General	\$3,145,823.92 \$1,158,428.81 \$1,371,121.80 \$3,062.00	\$3,145,823.92 \$1,158,428.81 \$1,371,121.80 \$1,374,183.80	\$5,678,436.53
ID SCREEN PRINT LLC		09/03/2020 09/10/2020 09/24/2020	Activity Activity General Activity	\$2,174.20 \$400.48 \$936.00 \$3,079.34	\$2,174.20 \$1,336.48 \$3,079.34	\$6,590.02
IDENTITY AUTOMATION LP		09/03/2020	Bond Funds	\$8,033.23	\$8,033.23	\$8,033.23
IDN-ACME INC		09/03/2020 09/10/2020 09/17/2020	General General General	\$2,525.12 \$569.28 \$501.00	\$2,525.12 \$569.28 \$501.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	General	\$344.98	\$344.98	\$3,940.38
IGNACIO C & GLORIA S HERRERA	X	09/03/2020	General	\$1,370.00	\$1,370.00	\$1,370.00
IGNACIO FRANCO		09/24/2020	Activity	\$15.00	\$15.00	\$15.00
IHAB AZZAM		09/17/2020	Child Nutrition	\$56.75	\$56.75	\$56.75
IMAGE MAKER 4 U		09/24/2020	Activity	\$380.00	\$380.00	\$380.00
IMAGINE LEARNING INC		09/03/2020	Activity	\$7,500.00	\$7,500.00	\$7,500.00
INDECO SALES INC		09/03/2020	General	\$3,142.00	\$3,142.00	
		09/10/2020	Bond Funds	\$2,202,882.86	\$2,202,882.86	
		09/17/2020	Activity	\$1,485.83		
			Bond Funds	\$3,404,315.34		
			General	\$490.89	\$3,406,292.06	
		09/24/2020	Activity	\$2,266.00		
			General	\$5,959.50	\$8,225.50	\$5,620,542.42
INDUSTRIAL ABRASIVES CO		09/03/2020	General	\$103.10	\$103.10	\$103.10
INDUSTRIAL ARTS SUPPLY CO		09/03/2020	Activity	\$126.95	\$126.95	\$126.95
INKDOTS LLC		09/03/2020	Activity	\$1,650.14		
			General	\$21,393.45	\$23,043.59	
		09/17/2020	Activity	\$81.00		
			General	\$118.80	\$199.80	
		09/24/2020	General	\$1,291.60	\$1,291.60	\$24,534.99
INLAND AMERICAN HOUSTON NORTHWEST L	X	09/03/2020	General	\$88,274.31	\$88,274.31	\$88,274.31
INTEGRITY SEWING MACHINE REPAIR		09/10/2020	General	\$4,500.00	\$4,500.00	
		09/17/2020	General	\$2,700.00	\$2,700.00	
		09/24/2020	General	\$2,700.00	\$2,700.00	\$9,900.00
INTERNAL REVENUE SERVICE		09/15/2020	General	\$234.35	\$234.35	
		09/30/2020	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL ASSOC OF VENUE MGRS		09/17/2020	General	\$792.00	\$792.00	
		09/24/2020	General	\$495.00	\$495.00	\$1,287.00
INTERSTATE ALL BATTERY CENTER		09/03/2020	General	\$108.80	\$108.80	
		09/24/2020	General	\$2,449.20	\$2,449.20	\$2,558.00
ION WAVE TECHNOLOGIES INC		09/03/2020	General	\$28,600.00	\$28,600.00	\$28,600.00
IPROMOTEU INC		09/03/2020	Activity	\$940.00	\$940.00	
		09/10/2020	Activity	\$992.00	\$992.00	
		09/17/2020	Activity	\$665.00	\$665.00	\$2,597.00
IQ TOTAL SOURCE LLC		09/24/2020	General	\$254,550.72	\$254,550.72	\$254,550.72
IRENE ALMAREZ		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
IRENE RANGEL		09/17/2020	Activity	\$143.50	\$143.50	\$143.50
IRIS E GOMEZ		09/03/2020	Grant	\$70.00	\$70.00	
		09/24/2020	Grant	\$56.25	\$56.25	\$126.25
IRIS RODRIGUEZ		09/02/2020	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRMA & GENARO GARCIA	X	09/24/2020	General	\$239.64	\$239.64	\$239.64
IRRIGATION STATION		09/17/2020	General	\$404.45	\$404.45	\$404.45
ISABELLA BANDKJI		09/02/2020	General	\$20.00	\$20.00	\$20.00
ISABELLE GOODALL		09/02/2020	General	\$20.00	\$20.00	\$20.00
ISAAH AGSON		09/03/2020	General	\$70.00	\$70.00	\$70.00
ISI COMMERCIAL REFRIGERATION INC		09/03/2020	General	\$1,853.80	\$1,853.80	
		09/10/2020	General	\$15,186.06	\$15,186.06	
		09/17/2020	Bond Funds	\$3,990.51		
			General	\$1,059.25	\$5,049.76	\$22,089.62
ISPHERE INNOVATION PARTNERS LLC		09/03/2020	Bond Funds	\$12,615.00	\$12,615.00	
		09/17/2020	Bond Funds	\$16,020.00	\$16,020.00	\$28,635.00
ISRAEL ACEVEDO		09/24/2020	Activity	\$95.00	\$95.00	\$95.00
ISTATION INC		09/03/2020	Grant	\$14,875.00	\$14,875.00	
		09/24/2020	General	\$209,011.80	\$209,011.80	\$223,886.80
IVAN MIRANDA		09/02/2020	General	\$20.00	\$20.00	\$20.00
IXL LEARNING INC		09/03/2020	Grant	\$4,995.00	\$4,995.00	\$4,995.00
J DWIGHT MELANCON	X	09/24/2020	General	\$31.71	\$31.71	\$31.71
J HARDING & CO		09/10/2020	Activity	\$1,084.22	\$1,084.22	
		09/17/2020	Activity	\$1,932.25	\$1,932.25	\$3,016.47
JACE MOY		09/02/2020	General	\$20.00	\$20.00	\$20.00
JACK BERT		09/02/2020	General	\$20.00	\$20.00	\$20.00
JACOB DANIELS		09/02/2020	General	\$37.00	\$37.00	\$37.00
JACOB HENDRICKS		09/03/2020	General	\$70.00	\$70.00	\$70.00
JACOBO ARANGO BOHORQUEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JACQUELINE CRUZ BRITO		09/02/2020	General	\$37.00	\$37.00	\$37.00
JACQUELINE LIVINGSTON		09/03/2020	General	\$140.00	\$140.00	\$140.00
JADA BELL		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAELYN PENA		09/25/2020	General	\$119.00	\$119.00	\$119.00
JAESUNG YOO		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAHLYN BLACKLOCK		09/03/2020	Activity	\$90.00	\$90.00	\$90.00
JAIDYN GOMEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAIMI WALPOLE		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAIRA HICKS		09/25/2020	General	\$119.00	\$119.00	\$119.00
JAKE'S FINER FOODS INC		09/10/2020	Child Nutrition	\$11,757.00	\$11,757.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	Child Nutrition	\$7,525.00	\$7,525.00	\$19,282.00
JAMES ARNOLD		09/17/2020	Child Nutrition	\$129.85	\$129.85	\$129.85
JAMES DARDEN		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAMES HOLT	X	09/03/2020	General	\$102.23	\$102.23	\$102.23
JAMES TYLER		09/17/2020	Activity	\$250.00	\$250.00	\$250.00
JAMIE GRIFFIN		09/17/2020	Grant	\$78.78	\$78.78	\$78.78
JANA TURCO		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
JANEIGH FISHER		09/02/2020	General	\$37.00	\$37.00	\$37.00
JANICE GOEHRING		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
JANICE PRATT		09/24/2020	Activity	\$30.00	\$30.00	\$30.00
JANIS GARCIA		09/10/2020	Activity	\$51.58	\$51.58	\$51.58
JANITOR'S WAREHOUSE		09/03/2020	General	\$412.30	\$412.30	\$412.30
JANVI OZA		09/02/2020	General	\$20.00	\$20.00	\$20.00
JAQUELIN PATINO PEREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JARED GILLESPIE		09/03/2020	General	\$145.00	\$145.00	\$145.00
JARMINAL JOHNSON		09/10/2020	General	\$94.30	\$94.30	\$94.30
JASMINE NYEI		09/02/2020	General	\$20.00	\$20.00	\$20.00
JASON C & LAUREN S WHITMIRE	X	09/03/2020	General	\$41.23	\$41.23	\$41.23
JASON LAX		09/24/2020	Activity	\$130.00	\$130.00	\$130.00
JASON LEARNING		09/24/2020	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON'S DELI		09/03/2020	Activity	\$417.85		
			General	\$2,060.44	\$2,478.29	
		09/10/2020	Activity	\$1,992.19		
			General	\$3,817.00	\$5,809.19	
		09/17/2020	Activity	\$1,627.90		
			General	\$381.29	\$2,009.19	
		09/24/2020	Activity	\$209.75		
			General	\$197.36	\$407.11	\$10,703.78
JAVIER AGUILA HERNANDEZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
JAYME CHIMENE		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
JAYNE ZALEWSKI		09/03/2020	General	\$200.00	\$200.00	\$200.00
JAZMON WILLIAMS		09/02/2020	General	\$37.00	\$37.00	\$37.00
JD FOOT MASSAGE	X	09/24/2020	General	\$44.60	\$44.60	\$44.60
JEANNE KOCHERSPERGER		09/03/2020	Activity	\$414.00	\$414.00	\$414.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANNETTA GONZALES		09/25/2020	General	\$119.00	\$119.00	\$119.00
JEANS RESTAURANT SUPPLY		09/24/2020	Child Nutrition	\$3,788.35	\$3,788.35	\$3,788.35
JEFFREY MILLER		09/24/2020	General	\$75.00	\$75.00	\$75.00
JEFFRY CHAPMAN		09/03/2020	Activity	\$6,690.00	\$6,690.00	\$6,690.00
JENNI HUDSON		09/24/2020	Activity	\$220.00	\$220.00	\$220.00
JENNIE O TURKEY STORE		09/24/2020	Child Nutrition	\$55,691.71	\$55,691.71	\$55,691.71
JENNIFER A KLAUS		09/03/2020	General	\$35.68	\$35.68	\$35.68
JENNIFER AGUILERA		09/02/2020	General	\$25.00	\$25.00	\$25.00
JENNIFER BRYANT		09/24/2020	Child Nutrition	\$57.85	\$57.85	\$57.85
JENNIFER JONES		09/10/2020	Child Nutrition	\$45.75	\$45.75	\$45.75
JENNIFER KEY		09/24/2020	Child Nutrition	\$32.55	\$32.55	\$32.55
JENNIFER KREUTZER		09/10/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER NIESNER		09/17/2020	General	\$69.00	\$69.00	\$69.00
JENNIFER TOTTEN		09/24/2020	Child Nutrition	\$16.25	\$16.25	\$16.25
JERMARCUS SMITH		09/02/2020	General	\$20.00	\$20.00	\$20.00
JERRY CREAMER	X	09/03/2020	General	\$342.50	\$342.50	\$342.50
JERSEY MIKES SUBS		09/03/2020 09/17/2020	General General	\$705.02 \$1,002.50	\$705.02 \$1,002.50	\$1,707.52
JERSEY MIKE'S SUBS		09/03/2020 09/24/2020	Activity General	\$1,095.00 \$317.50	\$1,095.00 \$317.50	\$1,412.50
JESSE AGUINAGA	X X X	09/17/2020	General General General	\$606.73 \$600.00 \$600.00	\$1,806.73	\$1,806.73
JESSE J GUERRERO		09/17/2020	Grant	\$66.70	\$66.70	\$66.70
JESSICA ACUNA		09/03/2020	Child Nutrition	\$82.50	\$82.50	\$82.50
JESSICA DE LONG		09/10/2020	General	\$118.87	\$118.87	\$118.87
JESSICA GRAHAM		09/17/2020	Grant	\$28.18	\$28.18	\$28.18
JESSICA LEE		09/17/2020	General	\$118.87	\$118.87	\$118.87
JESSICA OLSON		09/17/2020	Child Nutrition	\$19.00	\$19.00	\$19.00
JIA GILFORD		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
JILL COLE		09/03/2020	General	\$160.00	\$160.00	\$160.00
JIM CANNON		09/17/2020 09/24/2020	General General	\$320.00 \$160.00	\$320.00 \$160.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMENA TORRES MENDOZA		09/02/2020	General	\$40.00	\$40.00	\$40.00
JK TRENDS		09/17/2020	Activity	\$960.00	\$960.00	\$960.00
JL HARDWARE SUPPLY LLC		09/03/2020	General	\$327.00	\$327.00	\$327.00
JL POWELL & ASSOCIATES INC		09/10/2020	Child Nutrition	\$442.71	\$442.71	\$442.71
JL TREVINO & ASSOCIATES	X	09/24/2020	General	\$126.49	\$126.49	\$126.49
JOANGEL LOPEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOANNA SCHESS		09/17/2020	General	\$73.82	\$73.82	\$73.82
JOCELYN ADAMS		09/03/2020	General	\$137.50	\$137.50	\$137.50
JOCELYN FALL		09/03/2020 09/10/2020	General General	\$70.00 \$135.00	\$70.00 \$135.00	\$205.00
JOE MARQUEZ		09/17/2020	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JOE MYERS FORD INC		09/03/2020	General	\$263.72	\$263.72	\$263.72
JOEANGEL JAIMES		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOEL GARCIA MARTINEZ		09/10/2020	General	\$125.00	\$125.00	\$125.00
JOEY MOUTON		09/03/2020	General	\$70.00	\$70.00	\$70.00
JOHN ADAMS		09/02/2020	General	\$40.00	\$40.00	\$40.00
JOHN AUGUSTE		09/24/2020	General	\$118.87	\$118.87	\$118.87
JOHN BOUQUET	X	09/24/2020	General	\$1,958.30	\$1,958.30	\$1,958.30
JOHN C TORRES	X	09/24/2020	General	\$37.80	\$37.80	\$37.80
JOHN E SR & SUSAN W PIPKIN	X	09/03/2020	General	\$99.63	\$99.63	\$99.63
JOHN GAUKEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOHN GRIFFIN		09/03/2020	General	\$1,020.00	\$1,020.00	\$1,020.00
JOHN LAMPING		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOHN MORRISON		09/03/2020	General	\$50.00	\$50.00	\$50.00
JOHN R & SHARON HALLIBURTON	X	09/24/2020	General	\$8.67	\$8.67	\$8.67
JOHN SOULES FOODS INC		09/24/2020	Child Nutrition	\$12,000.00	\$12,000.00	\$12,000.00
JOHN TRANEL & TERI LYNN FARRELL	X	09/03/2020	General	\$2,647.85	\$2,647.85	\$2,647.85
JOHNEVIA DECKARD		09/03/2020	General	\$118.87	\$118.87	\$118.87
JOHNSON PLASTICS PLUS		09/10/2020	Activity	\$44.18	\$44.18	\$44.18
JOHNSON SUPPLY		09/03/2020 09/10/2020 09/17/2020	Child Nutrition Child Nutrition Child Nutrition General	\$1,817.68 \$722.23 \$102.11 \$64.09	\$1,817.68 \$722.23 \$166.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	General	\$884.90	\$884.90	\$3,591.01
JOHNSTONE SUPPLY		09/03/2020	Child Nutrition	\$335.53		
			General	\$937.43	\$1,272.96	
		09/10/2020	General	\$177.00	\$177.00	
		09/17/2020	General	\$55.01	\$55.01	
		09/24/2020	General	\$1,747.04	\$1,747.04	\$3,252.01
JOLLY TOLIVER	X	09/17/2020	General	\$1,980.31	\$1,980.31	\$1,980.31
JON MICHAEL LABOSKI		09/10/2020	Activity	\$93.34		
			General	\$63.42	\$156.76	\$156.76
JON TERRY		09/24/2020	General	\$140.00	\$140.00	\$140.00
JONATHAN SANCHEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JONATHAN UMANZOR		09/02/2020	General	\$20.00	\$20.00	\$20.00
JONATHAN YANEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JORDAN ELLIS		09/02/2020	General	\$20.00	\$20.00	\$20.00
JORDAN KANE		09/03/2020	General	\$118.87	\$118.87	\$118.87
JORDAN RODENBAUGH		09/25/2020	General	\$119.00	\$119.00	\$119.00
JORDAN SALES		09/17/2020	General	\$118.87	\$118.87	\$118.87
JORDI WEST FOLLIS		09/02/2020	General	\$21.00	\$21.00	\$21.00
JORGE BALTAZAR ASCENCIO		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOSE A RAMOS JR	X	09/03/2020	General	\$852.31	\$852.31	\$852.31
JOSE ARROYO		09/02/2020	General	\$42.00	\$42.00	\$42.00
JOSE HERNANDEZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
JOSE S & AMY P LOPEZ	X	09/03/2020	General	\$1,670.86	\$1,670.86	\$1,670.86
JOSE SANTOS		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOSELIN AMADOR		09/02/2020	General	\$25.00	\$25.00	\$25.00
JOSEPH A JR & CARA BARBARIA	X	09/24/2020	General	\$103.31	\$103.31	\$103.31
JOSEPH ARMANI		09/24/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
JOSEPH JOHNSON		09/03/2020	General	\$130.00	\$130.00	\$130.00
JOSEPH LOPEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOSEPH MELCHOR	X	09/03/2020	General	\$442.08	\$442.08	\$442.08
JOSEPH MONTOYA		09/03/2020	General	\$97.00	\$97.00	\$97.00
JOSEPH YOUNG		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOSEPHINE HERNANDEZ		09/17/2020	Activity	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSH ECHOLS		09/03/2020	Child Nutrition	\$51.80	\$51.80	\$51.80
JOSHUA C BREAU	X	09/17/2020	General	\$863.10	\$863.10	\$863.10
JOSHUA GUTIERREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
JOSHUA RUSSELL		09/02/2020	General	\$42.00	\$42.00	\$42.00
JOYCE M MCLAUGHLIN	X	09/03/2020	General	\$1,363.02	\$1,363.02	\$1,363.02
JR SIMPLOT COMPANY		09/24/2020	Child Nutrition	\$21,172.08	\$21,172.08	\$21,172.08
JUAN ESTRADA JR	X	09/03/2020	General	\$1,287.22	\$1,287.22	\$1,287.22
JULIA LORENZO		09/24/2020	General	\$89.00	\$89.00	\$89.00
JULIA NOVOSAD		09/03/2020	General	\$118.87	\$118.87	\$118.87
JULIAN BRADBERRY VAUGHN		09/02/2020	General	\$20.00	\$20.00	\$20.00
JULIAN PEREZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
JULIAN QUINTERO		09/02/2020	General	\$20.00	\$20.00	\$20.00
JULIANA GIBBS		09/03/2020	Grant	\$275.00	\$275.00	\$275.00
JULIE BERMEL		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
JULIE K MARKWOOD		09/03/2020	General	\$118.87	\$118.87	\$118.87
JUNIOR LIBRARY GUILD		09/03/2020 09/10/2020	Activity General	\$2,710.60 \$2,699.58	\$2,710.60 \$2,699.58	\$5,410.18
JUSTIN KROLOW		09/02/2020	General	\$20.00	\$20.00	\$20.00
JUSTIN LAMARCHE		09/17/2020	Activity	\$9.85	\$9.85	\$9.85
JUSUS R & ARLENE BAIZA	X	09/03/2020	General	\$2,230.84	\$2,230.84	\$2,230.84
JW PEPPER & SON INC		09/03/2020 09/17/2020 09/24/2020	General General Activity General	\$405.00 \$4,126.10 \$571.99 \$3,735.85	\$405.00 \$4,126.10 \$4,307.84	\$8,838.94
K R MAGRILL	X	09/24/2020	General	\$11.46	\$11.46	\$11.46
K W PLATINUM	X	09/24/2020	General	\$430.16	\$430.16	\$430.16
KACEY BLAIR		09/02/2020	General	\$20.00	\$20.00	\$20.00
KADEN HUERTA		09/02/2020	General	\$20.00	\$20.00	\$20.00
KAHLEA SUTHERLAND		09/25/2020	General	\$119.00	\$119.00	\$119.00
KAITLYN HERNANDEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
KALEB GONZALES		09/02/2020	General	\$20.00	\$20.00	\$20.00
KANDACE GOFF		09/03/2020	Activity	\$506.34	\$506.34	\$506.34
KANIKA BOUTTE		09/17/2020	Child Nutrition	\$71.85	\$71.85	\$71.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAPLAN EARLY LEARNING COMPANIES INC		09/03/2020	General	\$158.35		
			Grant	\$2,861.16	\$3,019.51	
		09/10/2020	Grant	\$1,344.38	\$1,344.38	
		09/17/2020	Grant	\$884.74	\$884.74	
		09/24/2020	General	\$636.49		
			Grant	\$620.76	\$1,257.25	\$6,505.88
KARCZEWSKI BRADSHAW SPALDING		09/10/2020	General	\$555.61	\$555.61	\$555.61
KAREN CRESPO		09/02/2020	General	\$20.00	\$20.00	\$20.00
KAREN KRIDNER		09/17/2020	General	\$97.00	\$97.00	\$97.00
KARLA HERRERA		09/24/2020	Child Nutrition	\$19.50	\$19.50	\$19.50
KARLA SANCHEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
KASIA WHITE		09/03/2020	Activity	\$626.00	\$626.00	\$626.00
KATERINE COLINDRES		09/02/2020	General	\$20.00	\$20.00	\$20.00
KATHARINE BEGNOCHE		09/03/2020	General	\$160.00	\$160.00	\$160.00
KATHERINE HIGDON		09/03/2020	General	\$118.87	\$118.87	\$118.87
KATHERINE M WYRICK		09/24/2020	Grant	\$55.20	\$55.20	\$55.20
KATHLEEN BILLETTE SAUL		09/24/2020	Grant	\$69.00	\$69.00	\$69.00
KATHLEEN VERNON		09/25/2020	General	\$119.00	\$119.00	\$119.00
KATHRYN C GIBSON CAMACHO	X	09/24/2020	General	\$317.07	\$317.07	\$317.07
KATHRYN CHASE		09/10/2020	General	\$118.87	\$118.87	\$118.87
KATHRYN ESPARZA		09/03/2020	General	\$118.87	\$118.87	\$118.87
KATHRYN SANDERS		09/10/2020	General	\$74.16	\$74.16	\$74.16
KATHY PORTER		09/24/2020	Child Nutrition	\$134.50	\$134.50	\$134.50
KATIE LAUVER		09/03/2020	General	\$118.87	\$118.87	\$118.87
KATY BLINDS COMMERCIAL		09/03/2020	General	\$780.00	\$780.00	\$780.00
KAY PECHACEK		09/03/2020	General	\$150.16	\$150.16	\$150.16
KAYLA CARABES		09/02/2020	General	\$20.00	\$20.00	\$20.00
KAYLEIGH ODONNELL		09/17/2020	Grant	\$20.70	\$20.70	\$20.70
KAYNE M SMITH		09/17/2020	General	\$97.00	\$97.00	\$97.00
KEENON DUPLCHAIN		09/17/2020	General	\$70.00	\$70.00	\$70.00
KEERAT PADDA		09/02/2020	General	\$20.00	\$20.00	\$20.00
KEISHA SAPP	X	09/03/2020	General	\$1,114.70	\$1,114.70	\$1,114.70
KEITH ARONSON	X	09/03/2020	General	\$1,662.36	\$1,662.36	\$1,662.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH BELL		09/24/2020	General	\$23,061.50	\$23,061.50	\$23,061.50
KEITH KOCIAN		09/10/2020	General	\$75.00	\$75.00	\$75.00
KEITH NIX		09/03/2020	General	\$70.00	\$70.00	\$70.00
KEITH RICHARD		09/03/2020	Child Nutrition	\$34.75	\$34.75	\$34.75
KELAN DOVE		09/02/2020	General	\$20.00	\$20.00	\$20.00
KELIS BEAVERS		09/02/2020	General	\$37.00	\$37.00	\$37.00
KELLER HANCOCK		09/02/2020	General	\$20.00	\$20.00	\$20.00
KELLEY M BOOK		09/03/2020 09/24/2020	General General	\$71.88 \$58.92	\$71.88 \$58.92	\$130.80
KELLI VAN NATTA		09/03/2020	General	\$118.87	\$118.87	\$118.87
KELLY MOCK		09/24/2020	Grant	\$225.00	\$225.00	\$225.00
KELLY POIROT		09/17/2020	Grant	\$24.15	\$24.15	\$24.15
KELSEY PEREZ		09/17/2020	Grant	\$24.15	\$24.15	\$24.15
KENDA JONES		09/17/2020	Activity	\$85.00	\$85.00	\$85.00
KENESHA BELL		09/17/2020	Child Nutrition	\$29.40	\$29.40	\$29.40
KENNETH D CARRELL		09/03/2020	General	\$130.00	\$130.00	\$130.00
KENT DORSEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
KENTECH INC		09/03/2020 09/10/2020 09/17/2020	General General General	\$1,445.34 \$550.00 \$212.60	\$1,445.34 \$550.00 \$212.60	\$2,207.94
KENYA HEREDIA TORRES		09/02/2020	General	\$37.00	\$37.00	\$37.00
KEVIN BUI		09/24/2020	Child Nutrition	\$72.25	\$72.25	\$72.25
KEVIN HICKS		09/02/2020	General	\$20.00	\$20.00	\$20.00
KEVIN HODGE		09/02/2020	General	\$37.00	\$37.00	\$37.00
KEVIN JANDAL		09/02/2020	General	\$40.00	\$40.00	\$40.00
KEVIN NGUYEN		09/02/2020 09/25/2020	General General	\$119.00 \$25.00	\$119.00 \$25.00	\$144.00
KEVIN PORTILLO		09/02/2020	General	\$42.00	\$42.00	\$42.00
KEVIN WATERS		09/03/2020 09/17/2020	General General	\$195.00 \$100.00	\$195.00 \$100.00	\$295.00
KEY INSTALLATIONS LLC		09/03/2020	General	\$313.75	\$313.75	\$313.75
KEY POULAN MUSIC		09/24/2020	General	\$1,350.00	\$1,350.00	\$1,350.00
KEYON CUMMINGS		09/02/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KHEAA		09/15/2020	General	\$292.79	\$292.79	
		09/30/2020	General	\$292.79	\$292.79	\$585.58
KHIETVAN NGO		09/17/2020	Child Nutrition	\$22.85	\$22.85	\$22.85
KIDS R KIDS	X	09/24/2020	General	\$30.53	\$30.53	\$30.53
KIKKOMAN SALES USA INC		09/24/2020	Child Nutrition	\$17,316.00	\$17,316.00	\$17,316.00
KIM ABBIT		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
KIM MOORE		09/24/2020	Activity	\$135.00	\$135.00	\$135.00
KIM TURNER		09/24/2020	Activity	\$160.00	\$160.00	\$160.00
KIMBERLEY CRISWELL		09/03/2020	Activity	\$159.84	\$159.84	\$159.84
KIMBERLY DAMERON		09/10/2020	General	\$225.00	\$225.00	\$225.00
KIMBERLY JONES		09/10/2020	General	\$118.87	\$118.87	\$118.87
		09/03/2020	Activity	\$13.16	\$13.16	
		09/10/2020	Activity	\$36.76	\$36.76	
KIMBERLY WALLACE		09/24/2020	Activity	\$83.35	\$83.35	\$133.27
		09/10/2020	Child Nutrition	\$72.10	\$72.10	\$72.10
KIMHUONG DOAN		09/10/2020	Child Nutrition	\$122.00	\$122.00	\$122.00
KINDERMUSIK INTERNATIONAL INC		09/17/2020	General	\$15,000.00	\$15,000.00	
		09/24/2020	General	\$4,716.00	\$4,716.00	\$19,716.00
KM MILLRIDGE LP	X	09/03/2020	General	\$1,138.31	\$1,138.31	\$1,138.31
KOESEL CONSULTING		09/10/2020	Grant	\$4,100.00	\$4,100.00	
		09/17/2020	Grant	\$1,100.00	\$1,100.00	\$5,200.00
KOLE BOUCHER		09/02/2020	General	\$40.00	\$40.00	\$40.00
KOMMERCIAL KITCHENS		09/10/2020	Child Nutrition	\$2,100.36	\$2,100.36	\$2,100.36
KRISTEN A TOWNE		09/10/2020	General	\$15.99	\$15.99	
		09/17/2020	Grant	\$9.20	\$9.20	\$25.19
KRISTEN THANH NGUYEN PHAM		09/02/2020	General	\$119.00	\$119.00	\$119.00
KRISTINA EDWARDS-TORRES		09/17/2020	Grant	\$60.38	\$60.38	\$60.38
KRISTOPHER SZAJNER		09/17/2020	Activity	\$400.00	\$400.00	\$400.00
KROGER SW KMA CUST CHRG		09/03/2020	Activity	\$590.07		
			General	\$596.61	\$1,186.68	
		09/10/2020	Activity	\$420.84		
			General	\$2,437.60	\$2,858.44	
		09/17/2020	Activity	\$804.63		
			General	\$478.27		
			Grant	\$749.84	\$2,032.74	
		09/24/2020	Activity	\$765.48		
		General	\$488.81			
		Grant	\$113.47	\$1,367.76	\$7,445.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL MORALES		09/02/2020	General	\$20.00	\$20.00	\$20.00
KURZ AND COMPANY		09/10/2020 09/24/2020	Child Nutrition Child Nutrition	\$1,809.79 \$19,082.77	\$1,809.79 \$19,082.77	\$20,892.56
KYLE MASSEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
KYLER HODGES		09/02/2020	General	\$20.00	\$20.00	\$20.00
KYLIE AMENT		09/02/2020	General	\$20.00	\$20.00	\$20.00
KYLIE BUCK		09/02/2020	General	\$20.00	\$20.00	\$20.00
LABATT FOOD SERVICE		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General Child Nutrition General Child Nutrition Child Nutrition General	\$1,675.76 \$37,557.70 \$2,308.27 \$3,947.84 \$515.66 \$58,073.79 \$2,266.38	\$1,675.76 \$39,865.97 \$4,463.50 \$60,340.17	\$106,345.40
LACHANETTE FOOTE		09/10/2020	Child Nutrition	\$32.50	\$32.50	\$32.50
LACYE RHOADS		09/03/2020	General	\$60.46	\$60.46	\$60.46
LAIRD PLASTICS INC		09/03/2020 09/10/2020 09/17/2020	General General General	\$96,080.00 \$31,760.00 \$102,272.00	\$96,080.00 \$31,760.00 \$102,272.00	\$230,112.00
LAKE FOREST UTILITY DISTRICT		09/03/2020	General	\$638.50	\$638.50	\$638.50
LAKESHORE LEARNING MATERIALS		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity General Grant General Grant General Grant General Grant	\$3,526.40 \$799.35 \$64,687.36 \$487.76 \$35,525.27 \$36,904.50 \$6,150.08 \$9,652.04 \$43,557.31	\$69,013.11 \$36,013.03 \$43,054.58 \$53,209.35	\$201,290.07
LALARNIE NEITZEY		09/17/2020	Grant	\$28.75	\$28.75	\$28.75
LAMONICA ALLEN		09/24/2020	Activity	\$75.76	\$75.76	\$75.76
LANCE VOELKEL		09/10/2020	General	\$70.00	\$70.00	\$70.00
LANDREN HINES		09/03/2020	General	\$130.00	\$130.00	\$130.00
LANGHAM CREEK ACE HARDWARE		09/17/2020	General	\$22.28	\$22.28	\$22.28
LARA ABOELNAGA		09/25/2020	General	\$119.00	\$119.00	\$119.00
LARA CHEVES		09/17/2020	Activity	\$185.00	\$185.00	\$185.00
LARAE INFINITY LLC		09/17/2020	Activity	\$600.00	\$600.00	\$600.00
LARRY A & BERNIE DAVIS	X	09/24/2020	General	\$33.44	\$33.44	\$33.44
LARRY BOYKIN		09/10/2020	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY GARCIA		09/02/2020	General	\$20.00	\$20.00	\$20.00
LARRY KRUMRINE		09/24/2020	General	\$360.00	\$360.00	\$360.00
LARRY MCCAGE		09/03/2020	General	\$130.00	\$130.00	\$130.00
LATISHA BARD		09/03/2020	General	\$21.42	\$21.42	\$21.42
LATORI WILLIAMS-BLAIR		09/17/2020	Grant	\$63.25	\$63.25	\$63.25
LATOYA BROWN		09/24/2020	Grant	\$20.70	\$20.70	\$20.70
LATOYA MUSE		09/10/2020 09/17/2020	General General	\$200.00 \$75.00	\$200.00 \$75.00	\$275.00
LAURA MARTELLI		09/24/2020	Child Nutrition	\$26.25	\$26.25	\$26.25
LAURA PATTERSON		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
LAURA STARLING		09/24/2020	Child Nutrition	\$77.25	\$77.25	\$77.25
LAUREN LENOX		09/02/2020	General	\$139.00	\$139.00	\$139.00
LAUREN MCWHITE		09/02/2020	General	\$20.00	\$20.00	\$20.00
LAURIE FRANKLIN		09/03/2020	General	\$70.00	\$70.00	\$70.00
LAURIE JUNEWICK		09/03/2020	Activity	\$33.68	\$33.68	\$33.68
LAURIE MARTINEZ		09/24/2020	Child Nutrition	\$16.50	\$16.50	\$16.50
LAURIE RUSSELL		09/17/2020	Grant	\$118.39	\$118.39	\$118.39
LAURIE SPENCE		09/03/2020	General	\$118.87	\$118.87	\$118.87
LAWRENCE SINSEL JR		09/03/2020	General	\$97.00	\$97.00	\$97.00
LAYER 3 COMMUNICATIONS LLC		09/10/2020	Bond Funds	\$226,231.57	\$226,231.57	\$226,231.57
LD PRODUCTS INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General General General Activity General	\$1,078.91 \$1,023.24 \$3,577.57 \$112.12 \$8,775.80	\$1,078.91 \$1,023.24 \$3,577.57 \$8,887.92	\$14,567.64
LEAH AGUILLON		09/02/2020	General	\$20.00	\$20.00	\$20.00
LEAH GRAHAM		09/03/2020	General	\$118.87	\$118.87	\$118.87
LEAPIN LEOTARDS		09/24/2020	Activity	\$5,723.55	\$5,723.55	\$5,723.55
LEARNING A - Z		09/03/2020 09/24/2020	Grant Activity	\$5,107.05 \$3,725.76	\$5,107.05 \$3,725.76	\$8,832.81
LEARNING WITHOUT TEARS		09/10/2020 09/17/2020 09/24/2020	General Grant Activity General Grant	\$861.85 \$3,076.92 \$543.95 \$385.40 \$1,767.00	\$3,938.77 \$543.95 \$2,152.40	\$6,635.12
LEGENDS OF LEARNING INC		09/03/2020	General	\$1,700.00	\$1,700.00	\$1,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LE-HUYNH REVOCABLE LIVING TRUST	X	09/03/2020	General	\$958.12	\$958.12	\$958.12
LEIGH ANN ELIZONDO		09/10/2020	General	\$29.00	\$29.00	\$29.00
LEO RAMIREZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
LEONEL ANAYA		09/02/2020	General	\$20.00	\$20.00	\$20.00
LEONETTI GRAPHICS INC		09/03/2020	Activity	\$2,683.00	\$2,683.00	\$2,683.00
LESLIE GONZALES		09/02/2020	General	\$42.00	\$42.00	\$42.00
LESLIE THOMPSON		09/24/2020	Activity	\$145.00	\$145.00	\$145.00
LESLEY CANO		09/02/2020	General	\$25.00	\$25.00	\$25.00
LETICIA ROJAS		09/17/2020	Grant	\$25.00	\$25.00	\$50.00
		09/24/2020	Grant	\$25.00	\$25.00	
LIANG XU		09/24/2020	Child Nutrition	\$20.85	\$20.85	\$20.85
LIBERTY OFFICE PRODUCTS		09/17/2020	Activity	\$599.96	\$599.96	\$599.96
LIBERTY PAPER		09/03/2020	General	\$39,396.00	\$39,396.00	\$39,396.00
LIDIA IOVESCU	X	09/24/2020	General	\$260.25	\$260.25	\$260.25
LIFETOUCH NSS ACCOUNTS RECEIVABLES		09/17/2020	Activity	\$2,270.74	\$2,270.74	\$3,028.94
		09/24/2020	Activity	\$758.20	\$758.20	
LIFT SERVICE NOW		09/03/2020	General	\$250.00	\$250.00	\$500.00
		09/10/2020	General	\$250.00	\$250.00	
LINCOLN ELECTRIC COMPANY		09/03/2020	General	\$6,556.32	\$6,556.32	\$6,556.32
LINDA GORTON		09/17/2020	Grant	\$58.08	\$58.08	\$58.08
LINDSEY RIPPLE		09/02/2020	General	\$40.00	\$40.00	\$40.00
LINDSEY VOSS		09/02/2020	General	\$40.00	\$40.00	\$40.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/17/2020	General	\$252,048.30	\$252,048.30	\$252,048.30
LINEKER RODRIGUES DOS SANTOS		09/02/2020	General	\$20.00	\$20.00	\$20.00
LINH JIANG		09/17/2020	Activity	\$85.00	\$85.00	\$85.00
LINO PEREZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
LISA HUGHES		09/03/2020	Activity	\$50.00	\$50.00	\$50.00
LISA M MILLER	X	09/24/2020	General	\$5.77	\$5.77	\$5.77
LISA NGUYEN		09/25/2020	General	\$119.00	\$119.00	\$119.00
LISA THORNTON		09/10/2020	General	\$118.87	\$118.87	\$118.87
LISLE VIOLIN SHOP		09/03/2020	General	\$534.10	\$2,984.10	\$3,520.80
			Grant	\$2,450.00		
		09/10/2020	Activity	\$345.00		
		09/17/2020	General	\$3,520.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	Activity General	\$188.45 \$267.50	\$455.95	\$7,305.85
LISSET ALVAREZ	X	09/17/2020	General	\$959.99	\$959.99	\$959.99
LISSETTE BATES		09/24/2020	Grant	\$125.00	\$125.00	\$125.00
LIVESTOCKJUDGING.COM		09/24/2020	General	\$200.00	\$200.00	\$200.00
LIZBETH OYERVIDES		09/03/2020 09/10/2020	General General	\$145.00 \$70.00	\$145.00 \$70.00	\$215.00
LLOYD SPOTTED WOLF		09/03/2020	General	\$248.87	\$248.87	\$248.87
LOGAN BOCK		09/02/2020	General	\$20.00	\$20.00	\$20.00
LOGAN GARTSIDE		09/02/2020	General	\$37.00	\$37.00	\$37.00
LOGAN JAGO		09/03/2020	Activity	\$42.00	\$42.00	\$42.00
LOGAN LIVELY		09/02/2020	General	\$20.00	\$20.00	\$20.00
LONE STAR COLLEGE		09/17/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR PERCUSSION		09/17/2020	General	\$3,403.97	\$3,403.97	\$3,403.97
LONE STAR PROVISIONS INC		09/10/2020	General	\$240.44	\$240.44	\$240.44
LONESTAR COLLEGE CY-FAIR		09/17/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONNIE LEVERETT	X	09/24/2020	General	\$347.45	\$347.45	\$347.45
LOREE WADDY PARKER		09/03/2020	Activity	\$328.00	\$328.00	\$328.00
LORENA ROSALES		09/03/2020	Activity	\$419.00	\$419.00	\$419.00
LORI A ALMS		09/24/2020	Activity	\$131.36	\$131.36	\$131.36
LORI GILYOT		09/24/2020	Child Nutrition	\$48.91	\$48.91	\$48.91
LORI SHARAR		09/03/2020	Activity	\$649.00	\$649.00	\$649.00
LOUROSE LAQUINDANUM		09/10/2020	Child Nutrition	\$102.75	\$102.75	\$102.75
LOVEPREET SANDHU		09/10/2020	Child Nutrition	\$38.65	\$38.65	\$38.65
LOWE'S COMPANIES INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General Activity General Grant Activity General	\$12,305.94 \$32.26 \$5,219.19 \$5,277.56 \$198.54 \$1,058.89 \$1,499.04	\$12,305.94 \$5,251.45 \$5,476.10 \$2,557.93	\$25,591.42
LUCAS S REYES		09/03/2020	General	\$95.00	\$95.00	\$95.00
LUCK'S MUSIC LIBRARY		09/17/2020 09/24/2020	General General	\$1,872.54 \$722.52	\$1,872.54 \$722.52	\$2,595.06
LUIS MOLINA		09/02/2020	General	\$42.00	\$42.00	\$42.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUIS MONSALVE		09/02/2020	General	\$20.00	\$20.00	\$20.00
LUKE KITZMANN		09/25/2020	General	\$25.00	\$25.00	\$25.00
LULU PHILLIPS		09/10/2020	Child Nutrition	\$117.36	\$117.36	\$117.36
LYNN COLE KRISTYNIK		09/03/2020	General	\$130.00	\$130.00	\$130.00
M S O SEALS & GASKETS INC	X	09/24/2020	General	\$15.64	\$15.64	\$15.64
MACIEL & LORENA CARDENAS	X	09/03/2020	General	\$2,398.85	\$2,398.85	\$2,398.85
MACKIN EDUCATIONAL RESOURCES		09/10/2020	Bond Funds	\$21,915.82	\$21,915.82	\$21,915.82
MADELYNN CORTEZ		09/17/2020	General	\$118.87	\$118.87	\$118.87
MADISON CLARK		09/02/2020	General	\$119.00	\$119.00	\$119.00
MADISON TRIMBLE		09/02/2020	General	\$20.00	\$20.00	\$20.00
MADISYN KENT		09/02/2020	General	\$20.00	\$20.00	\$20.00
MAEVE ODANIEL		09/02/2020	General	\$37.00	\$37.00	\$37.00
MAIRCOPA CENTRE LLC	X	09/03/2020	General	\$9,562.60	\$9,562.60	\$9,562.60
MAKEMUSIC INC		09/03/2020	Activity General	\$3,500.00 \$8,040.00	\$11,540.00	\$13,440.00
		09/10/2020	Activity	\$1,900.00	\$1,900.00	
MAKENZIE SIMMONS		09/02/2020	General	\$20.00	\$20.00	\$20.00
MA'KIYAH SOLOMON		09/02/2020	General	\$20.00	\$20.00	\$20.00
MALCOLM FERGUSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
MALLORY THAWLEY		09/24/2020	Activity	\$58.95	\$58.95	\$58.95
MANUEL CURIEL		09/10/2020	General	\$67.28	\$67.28	\$67.28
MANUEL GARCIA		09/02/2020	General	\$42.00	\$42.00	\$42.00
MARCEL LEBLANC		09/24/2020	Activity	\$120.00	\$120.00	\$120.00
MARCIE CHAVANA ORTIZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
MARCO ZELAYA		09/02/2020	General	\$42.00	\$42.00	\$42.00
MARCOS PIZZA		09/10/2020	Activity	\$50.00	\$50.00	\$50.00
MARGARET ANN ATKINS		09/03/2020	General	\$97.00	\$97.00	\$97.00
MARGARET G JONES	X	09/24/2020	General	\$36.00	\$36.00	\$36.00
MARIA BADILLO		09/24/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA CORNELIO		09/17/2020	Activity	\$100.00	\$100.00	\$100.00
MARIA GUZMAN		09/02/2020	General	\$40.00	\$40.00	\$40.00
MARIA NGUYEN		09/03/2020	Activity	\$414.00	\$414.00	\$414.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANA RIVAS		09/24/2020	Activity	\$93.41	\$93.41	\$93.41
MARIANA T FERNANDEZ		09/17/2020 09/24/2020	Grant Grant	\$79.17 \$289.50	\$79.17 \$289.50	\$368.67
MARIANNA INC		09/10/2020 09/17/2020	General General	\$717.32 \$305.09	\$717.32 \$305.09	\$1,022.41
MARIELA MIRANDA		09/10/2020	Child Nutrition	\$.40	\$.40	\$.40
MARIELENA FULLER		09/02/2020	General	\$20.00	\$20.00	\$20.00
MARISA O'NEAL		09/17/2020	Grant	\$69.00	\$69.00	\$69.00
MARISOL ASCANIO		09/24/2020	Grant	\$25.00	\$25.00	\$25.00
MARISOL PEREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
MARISSA LANDAVERDE		09/10/2020	General	\$118.87	\$118.87	\$118.87
MARIYAH KAZIM		09/02/2020	General	\$119.00	\$119.00	\$119.00
MARJOME RACHEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
MARK P WILLIAMS		09/10/2020	General	\$43.13	\$43.13	\$43.13
MARK PEAK		09/17/2020	Activity	\$112.05	\$112.05	\$112.05
MARLON ZELAYANDIA		09/02/2020	General	\$42.00	\$42.00	\$42.00
MARSHALL GREEN		09/03/2020	General	\$130.00	\$130.00	\$130.00
MARTHA JO PEDDICORD	X	09/17/2020	General	\$600.00	\$600.00	\$600.00
MARTIN E NELSON		09/17/2020	General	\$760.00	\$760.00	\$760.00
MARTIN ZERA		09/24/2020	Activity	\$96.00	\$96.00	\$96.00
MARTON ROOFING INC		09/03/2020 09/10/2020 09/24/2020	General General General	\$5,363.00 \$2,196.00 \$4,345.00	\$5,363.00 \$2,196.00 \$4,345.00	\$11,904.00
MARVIN AGUILERA		09/02/2020	General	\$42.00	\$42.00	\$42.00
MARY A HESTAND		09/10/2020	General	\$129.00	\$129.00	\$129.00
MARY D RUNNING		09/17/2020 09/24/2020	General General	\$48.40 \$13.98	\$48.40 \$13.98	\$62.38
MARY HUA		09/02/2020	General	\$20.00	\$20.00	\$20.00
MARY K KIMBALL	X	09/03/2020	General	\$1,175.63	\$1,175.63	\$1,175.63
MARY MCINTOSH		09/10/2020	General	\$106.95	\$106.95	\$106.95
MASBA		09/10/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
MASON'S MILL & LUMBER CO INC		09/03/2020 09/10/2020 09/17/2020	Activity Activity General General	\$5,139.14 \$542.30 \$98.90 \$741.00	\$5,139.14 \$641.20 \$741.00	\$6,521.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERS DISTRIBUTION SYSTEM		09/24/2020	General	\$4,188.00	\$4,188.00	\$4,188.00
MASTERWORD SERVICES INC		09/10/2020	Grant	\$180.00	\$180.00	\$180.00
MATTHEW MCGOLDRICK		09/02/2020	General	\$20.00	\$20.00	\$20.00
MATTHEW O KRAMER	X	09/03/2020	General	\$292.28	\$292.28	\$292.28
MATTHEW RADER		09/03/2020	General	\$130.00	\$130.00	\$130.00
MATTHEW VALMORE		09/03/2020	General	\$130.00	\$130.00	\$130.00
MAURICIO VAZQUEZ		09/03/2020	General	\$130.00	\$130.00	\$130.00
MAURO SOLIS		09/02/2020	General	\$42.00	\$42.00	\$42.00
MAXI AIDS		09/03/2020	Grant	\$623.75	\$623.75	\$623.75
MAXWELL KOESTER		09/02/2020	General	\$40.00	\$40.00	\$40.00
MAYOS PRINTING		09/17/2020	Activity	\$900.00	\$900.00	\$900.00
MCA COMMUNICATIONS INC		09/03/2020	Bond Funds	\$24,834.55	\$24,834.55	
		09/24/2020	Bond Funds	\$1,799.47		
			General	\$4,715.78	\$6,515.25	\$31,349.80
MCCORMICKS GROUP LLC		09/24/2020	General	\$49.52	\$49.52	\$49.52
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		09/24/2020	General	\$61,985.00	\$61,985.00	\$61,985.00
MCKESSON MEDICAL SURGICAL		09/24/2020	Child Nutrition	\$406.16	\$406.16	\$406.16
MCMASTER-CARR SUPPLY CO		09/03/2020	General	\$239.39	\$239.39	\$239.39
MEAGAN LANE		09/02/2020	General	\$20.00	\$20.00	\$20.00
MEDCO SUPPLY COMPANY		09/03/2020	Activity	\$913.03		
			General	\$1,200.00	\$2,113.03	
		09/24/2020	General	\$1,015.00	\$1,015.00	\$3,128.03
MEDICALESHP INC		09/17/2020	Grant	\$195.00	\$195.00	\$195.00
MEGAN ANDERSON		09/17/2020	Grant	\$25.30	\$25.30	\$25.30
MEGAN ANWAY		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
MEGAN BENNETT		09/02/2020	General	\$20.00	\$20.00	\$20.00
MEGAN CLARK		09/02/2020	General	\$20.00	\$20.00	\$20.00
MEGAN HANSEN		09/03/2020	Activity	\$37.00	\$37.00	\$37.00
MEGAN MILLIMAKI		09/10/2020	Child Nutrition	\$51.05	\$51.05	\$51.05
MEGAN RAINEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
MELANIE HARLEAUX		09/24/2020	Child Nutrition	\$15.30	\$15.30	\$15.30
MELANIE L GRUBBS		09/10/2020	Activity	\$85.73	\$85.73	\$85.73
MELINDA WITZENMAN		09/24/2020	Activity	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA BERNU		09/24/2020	General	\$54.00	\$54.00	\$54.00
MELISSA BROOKS	X	09/24/2020	General	\$17.52	\$17.52	\$17.52
MELISSA FOSTER		09/24/2020	Activity	\$160.00	\$160.00	\$160.00
MELISSA ROBBINS		09/10/2020	Child Nutrition	\$111.50	\$111.50	\$111.50
MELODY GOODWIN		09/03/2020	Activity	\$828.00	\$828.00	\$828.00
MENG & YAO LUCGHENG XU	X	09/03/2020	General	\$870.90	\$870.90	\$870.90
MENTAL HLTH AMER OF GREATER HOUSTON		09/10/2020 09/17/2020	General General	\$780.00 \$375.00	\$780.00 \$375.00	\$1,155.00
MEREDITH CRAVEN		09/17/2020	General	\$369.25	\$369.25	\$369.25
MEREDITH ROBERTSON		09/10/2020	Activity	\$109.92	\$109.92	\$109.92
METTLER-TOLEDO LLC		09/17/2020	Child Nutrition	\$655.17	\$655.17	\$655.17
MEULIDE MEIER		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
MIA DUHON		09/02/2020	General	\$20.00	\$20.00	\$20.00
MIA JONES		09/02/2020	General	\$20.00	\$20.00	\$20.00
MICHAEL A CLAYTON		09/03/2020	General	\$83.24	\$83.24	\$83.24
MICHAEL COLEMAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
MICHAEL D & REBECCA LACY	X	09/03/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL ERNEST LAVINGE III	X	09/03/2020	General	\$526.90	\$526.90	\$526.90
MICHAEL G COOK	X	09/24/2020	General	\$7.80	\$7.80	\$7.80
MICHAEL GARCIA		09/03/2020 09/24/2020	General General	\$70.00 \$120.00	\$70.00 \$120.00	\$190.00
MICHAEL HARVEY		09/03/2020	General	\$70.00	\$70.00	\$70.00
MICHAEL KENJURA		09/17/2020	General	\$130.00	\$130.00	\$130.00
MICHAEL P ODELL		09/03/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
MICHAEL PEREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
MICHAEL RAMOS		09/02/2020	General	\$20.00	\$20.00	\$20.00
MICHAEL TRONCALE		09/03/2020	General	\$118.87	\$118.87	\$118.87
MICHAEL VALENZUELA		09/03/2020	General	\$99.00	\$99.00	\$99.00
MICHAEL WILLIAMS		09/02/2020	General	\$20.00	\$20.00	\$20.00
MICHELLE A MUZYKA		09/03/2020 09/10/2020	Grant Grant	\$505.59 \$514.80	\$505.59 \$514.80	\$1,020.39
MICHELLE BLEDSOE		09/03/2020	Activity	\$64.39	\$64.39	\$64.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE CHASE		09/17/2020	General	\$118.87	\$118.87	\$118.87
MICHELLE DELAUNE		09/17/2020	Grant	\$28.75	\$28.75	\$28.75
MICHELLE JURKOVICH		09/10/2020	General	\$118.87	\$118.87	\$118.87
MICHELLE ROBERTSON		09/17/2020	Child Nutrition	\$33.25	\$33.25	\$33.25
MICHELLE TRUITT		09/17/2020	Grant	\$98.90	\$98.90	\$98.90
MIDWEST MOTOR SUPPLY		09/03/2020	General	\$69.58	\$69.58	\$69.58
MIDWEST MUSICAL IMPORTS		09/03/2020	Bond Funds	\$67,872.00	\$67,872.00	\$67,872.00
MIGUEL A GONZALEZ	X X	09/03/2020	General General	\$732.05 \$1,555.61	\$2,287.66	\$2,287.66
MIKAYLA MARTINEZ		09/02/2020	General	\$40.00	\$40.00	\$40.00
MILIANEL BOTELLO		09/02/2020	General	\$20.00	\$20.00	\$20.00
MILLENNIUM PROJECT SOLUTIONS INC		09/03/2020	Bond Funds	\$144,725.64		
			General	\$13,016.41	\$157,742.05	
		09/10/2020	Bond Funds	\$122,648.86	\$122,648.86	
		09/17/2020	Bond Funds	\$360,721.65	\$360,721.65	
		09/24/2020	Bond Funds	\$28,993.51	\$28,993.51	\$670,106.07
MILLS ROAD MUNICIPAL UTILITY DIST		09/10/2020	General	\$3,427.20	\$3,427.20	\$3,427.20
MINDY HENRY		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
MINMOR INDUSTRIES LLC		09/17/2020	Child Nutrition	\$24,336.00	\$24,336.00	\$24,336.00
MIRACLE RECREATON		09/10/2020	Activity	\$2,446.00	\$2,446.00	\$2,446.00
MIRANDA BUSSEY		09/03/2020	General	\$210.00	\$210.00	
		09/17/2020	General	\$60.00	\$60.00	\$270.00
MI-SONG YUN		09/24/2020	Child Nutrition	\$111.25	\$111.25	\$111.25
MITCHELL BADILLO		09/24/2020	General	\$130.00	\$130.00	\$130.00
MITCHELL DOTY		09/03/2020	General	\$70.00	\$70.00	\$70.00
MITCHELL L YOUNG		09/10/2020	Activity	\$59.98	\$59.98	\$59.98
MITY-LITE INC		09/03/2020	General	\$10,028.83	\$10,028.83	\$10,028.83
MOBILE INDUST SAFETY SUPPL INC		09/03/2020	Activity	\$598.57		
			General	\$590.32	\$1,188.89	
		09/24/2020	General	\$3,105.38	\$3,105.38	\$4,294.27
MODESTO & CLARA FERNANDEZ	X	09/24/2020	General	\$8.48	\$8.48	\$8.48
MODUPE OGUNBAJO		09/24/2020	Activity	\$25.00	\$25.00	\$25.00
MOHAMED HARATI		09/02/2020	General	\$20.00	\$20.00	\$20.00
MOHAMMAD BAKEER		09/02/2020	General	\$20.00	\$20.00	\$20.00
MOHAMMED M ISLAM	X	09/24/2020	General	\$78.23	\$78.23	\$78.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMED ZAKIR		09/02/2020	General	\$20.00	\$20.00	\$20.00
MONIQUE NELSON		09/03/2020	General	\$200.00	\$200.00	\$200.00
MOORE SUPPLY COMPANY		09/03/2020	General	\$42,823.02	\$42,823.02	
		09/10/2020	General	\$2,667.01	\$2,667.01	
		09/17/2020	General	\$1,660.58	\$1,660.58	
		09/24/2020	General	\$1,717.57	\$1,717.57	\$48,868.18
MORGAN BURCHAM		09/10/2020	General	\$140.00	\$140.00	\$140.00
MOVIE LICENSING USA		09/17/2020	Activity	\$621.00	\$621.00	\$621.00
MS OF A DENT-ALL PLAN INC		09/17/2020	General	\$12,855.00	\$12,855.00	\$12,855.00
MSB CONSULTING GROUP LLC		09/03/2020	General	\$70.46	\$70.46	
		09/10/2020	General	\$274.92	\$274.92	
		09/17/2020	General	\$14.47	\$14.47	\$359.85
MSC INDUSTRIAL SUPPLY		09/03/2020	General	\$3,137.39	\$3,137.39	
		09/10/2020	General	\$2,924.12	\$2,924.12	
		09/17/2020	General	\$40.83	\$40.83	\$6,102.34
MULTIVISTA		09/10/2020	Bond Funds	\$5,275.00	\$5,275.00	\$5,275.00
MURTAZA ZIAUDDIN		09/02/2020	General	\$40.00	\$40.00	\$40.00
MUSIC & ARTS		09/17/2020	Bond Funds General	\$58,252.00 \$78,639.49	\$136,891.49	\$136,891.49
MYRANDA MONTES		09/02/2020	General	\$20.00	\$20.00	\$20.00
N C PATEL	X	09/03/2020	General	\$1,093.66	\$1,093.66	\$1,093.66
N J MALIN & ASSOCIATES LP		09/03/2020	Child Nutrition	\$342.02	\$342.02	
		09/24/2020	Child Nutrition General	\$252.16 \$466.85	\$719.01	\$1,061.03
NAEEM & FATIMA HUSSAIN	X	09/17/2020	General	\$584.77	\$584.77	\$584.77
NAESP		09/10/2020	Activity	\$235.00	\$235.00	\$235.00
NALCO		09/03/2020	General	\$29,105.32	\$29,105.32	\$29,105.32
NAMCO MANUFACTURING INC		09/03/2020	General	\$2,397.00	\$2,397.00	\$2,397.00
NANCY BENITEZ		09/02/2020	General	\$25.00	\$25.00	\$25.00
NANCY BURGHARDT		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
NANCY HERNANDEZ		09/24/2020	Child Nutrition	\$12.00	\$12.00	\$12.00
NANCY MORENO		09/02/2020	General	\$20.00	\$20.00	\$20.00
NANETTE GOMEZ		09/03/2020	Activity	\$375.00	\$375.00	\$375.00
NAPA AUTO PARTS		09/03/2020	General	\$1,800.97	\$1,800.97	\$1,800.97
NASCO		09/03/2020	General	\$2,037.47	\$2,037.47	
		09/10/2020	General	\$204.72	\$204.72	
		09/17/2020	General	\$8,374.28	\$8,374.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2020	General Grant	\$489.41 \$1,402.67	\$1,892.08	\$12,508.55
NASH PRINTING INC		09/03/2020	General	\$56.00	\$56.00	
		09/24/2020	Activity	\$60.00	\$60.00	\$116.00
NASP		09/10/2020	Grant	\$715.00	\$715.00	\$715.00
NASSP		09/03/2020	Activity General	\$385.00 \$250.00	\$635.00	\$635.00
NATALI CERVANTES		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATALIE NGUYEN		09/25/2020	General	\$20.00	\$20.00	\$20.00
NATALIE SOTO ROJAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATALY DOMINGUEZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
NATEX CORPORATION ARCHITECTS		09/24/2020	Bond Funds	\$32,771.63	\$32,771.63	\$32,771.63
NATHALIE SOLARES		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATHAN HODGE		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATHAN RAYPHOLE		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATHAN ROY		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATHANIEL CARMICHE		09/02/2020	General	\$20.00	\$20.00	\$20.00
NATIONAL CHEERLEADERS ASSN		09/10/2020	Activity General	\$4,058.00 \$2,802.00	\$6,860.00	
		09/17/2020	General	\$1,867.00	\$1,867.00	\$8,727.00
NATIONAL EDUCATORS LAW INSTITUTE		09/03/2020	Grant	\$260.00	\$260.00	\$260.00
NATIONAL ENGLISH HONOR SOCIETY		09/17/2020	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		09/03/2020	Activity	\$772.99	\$772.99	
		09/10/2020	Activity	\$91.00	\$91.00	\$863.99
NATIONAL FOOD GROUP INC		09/24/2020	Child Nutrition	\$15,632.00	\$15,632.00	\$15,632.00
NATIONAL HEALTHCAREER ASSOCIATION		09/10/2020	General	\$40,200.00	\$40,200.00	\$40,200.00
NATIONAL OILWELL VARCO LP	X	09/03/2020	General	\$37,675.00	\$37,675.00	\$37,675.00
NATIONAL OILWELL VARCO LP (L638)	X	09/03/2020	General	\$53,738.52	\$53,738.52	\$53,738.52
NATIONAL RESTAURANT ASSOCIATION		09/24/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
NATIONAL SCHOLASTIC PRESS ASSOC		09/10/2020	Activity	\$620.00	\$620.00	\$620.00
NATIONAL SPEECH & DEBATE ASSOC		09/03/2020	General	\$397.00	\$397.00	
		09/10/2020	General	\$149.00	\$149.00	
		09/17/2020	General	\$142.00		
		09/24/2020	Grant General	\$15,496.00 \$200.00	\$15,638.00	\$16,384.00
NATIONSTAR MORTGAGE	X	09/24/2020	General	\$6.45	\$6.45	\$6.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		09/03/2020	Grant	\$195,000.00	\$195,000.00	
		09/10/2020	General	\$47,250.00	\$47,250.00	
		09/17/2020	Grant	\$48,623.04	\$48,623.04	\$290,873.04
NEIL TRIVEDI		09/02/2020	General	\$20.00	\$20.00	\$20.00
NELSON FARRIS		09/03/2020	General	\$130.00	\$130.00	\$130.00
NELSON MEJIA		09/17/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
NERIDA MANTELLINI DE BAUDER		09/17/2020	Grant	\$45.83	\$45.83	
		09/24/2020	Grant	\$25.00	\$25.00	\$70.83
NESTOR DE LA FUENTE		09/02/2020	General	\$20.00	\$20.00	\$20.00
NEXTIVA INC		09/03/2020	General	\$55.01	\$55.01	
		09/10/2020	General	\$1,765.53	\$1,765.53	\$1,820.54
NGUYEN TRINH		09/02/2020	General	\$20.00	\$20.00	\$20.00
NHAT NGUYEN		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
NHI NORTHWEST HOUSTON LLC	X	09/03/2020	General	\$10,275.00	\$10,275.00	\$10,275.00
NHI OF NORTH HOUSTON LLC	X	09/03/2020	General	\$15,138.87	\$15,138.87	\$15,138.87
NHI OF WEST HOUSTON LLC	X	09/03/2020	General	\$11,799.23	\$11,799.23	\$11,799.23
NICHOLAS GAONA		09/02/2020	General	\$37.00	\$37.00	\$37.00
NICHOLAS GARCIA		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICHOLAS HIGHTOWER		09/03/2020	General	\$130.00	\$130.00	\$130.00
NICHOLAS MARTINEZMORA		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICHOLAS OSTROWSKI		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICHOLAS PONCE		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICHOLAS VALDEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICOLAS JEFFERSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICOLAS TOCCHETTO		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICOLAS YARGO		09/02/2020	General	\$20.00	\$20.00	\$20.00
NICOLE ALVARADO		09/02/2020	General	\$37.00	\$37.00	\$37.00
NICOLE ROBERTSON		09/24/2020	Grant	\$27.03	\$27.03	\$27.03
NICOLE SKORUPINSKI		09/17/2020	Child Nutrition	\$19.00	\$19.00	\$19.00
NIKKI SELF		09/17/2020	General	\$118.87	\$118.87	\$118.87
NOAH REESE		09/03/2020	General	\$150.00	\$150.00	
		09/17/2020	General	\$450.00	\$450.00	\$600.00
NOEL GUEVARA		09/02/2020	General	\$42.00	\$42.00	\$42.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOEMI MARTINEZ		09/25/2020	General	\$126.00	\$126.00	\$126.00
NORMAN SMITH		09/17/2020	Activity	\$61.95	\$61.95	\$61.95
NORTH HOUSTON LLC	X	09/24/2020	General	\$6.28	\$6.28	\$6.28
NORTHWEST COMMUNICATIONS INC		09/03/2020	General	\$796.40	\$796.40	
		09/10/2020	General	\$502.80	\$502.80	
		09/17/2020	General	\$18,216.01	\$18,216.01	
		09/24/2020	Activity	\$215.20		
			General	\$888.40	\$1,103.60	\$20,618.81
NSSI		09/03/2020	General	\$5,785.40	\$5,785.40	
		09/17/2020	General	\$124.74	\$124.74	\$5,910.14
NW HARRIS CO MUD #10		09/17/2020	General	\$38,604.14	\$38,604.14	\$38,604.14
NW HARRIS CO MUD #5		09/17/2020	General	\$3,925.32	\$3,925.32	\$3,925.32
NW HARRIS CO MUD 12		09/03/2020	General	\$1,396.28	\$1,396.28	\$1,396.28
NWN CORPORATION		09/03/2020	Bond Funds	\$24,826.48	\$24,826.48	
		09/10/2020	Bond Funds	\$1,756.06	\$1,756.06	\$26,582.54
OCCUPATIONAL HEALTH CENTERS SW PA		09/03/2020	Child Nutrition	\$255.00		
			General	\$153.00	\$408.00	\$408.00
OFFICE DEPOT INC		09/03/2020	Activity	\$4,397.80		
			Child Nutrition	\$2,296.37		
			General	\$26,219.82		
		09/10/2020	Grant	\$13,097.39	\$46,011.38	
			Activity	\$1,212.83		
			Child Nutrition	\$348.45		
		09/17/2020	General	\$6,437.88		
			Grant	\$10,451.73	\$18,450.89	
			Activity	\$2,619.77		
		09/24/2020	Child Nutrition	\$489.45		
			General	\$35,683.77		
			Grant	\$28,565.46	\$67,358.45	
			Activity	\$197.74		
			General	\$2,332,970.75		
			Grant	\$1,106.69	\$2,334,275.18	\$2,466,095.90
OGONNA IBEH		09/02/2020	General	\$119.00	\$119.00	\$119.00
OHIO CHILD SUPPORT		09/15/2020	General	\$612.00	\$612.00	
		09/30/2020	General	\$612.00	\$612.00	\$1,224.00
OLGA CARCAMO		09/10/2020	Activity	\$224.00	\$224.00	\$224.00
OMAMA AHMED		09/02/2020	General	\$119.00	\$119.00	\$119.00
ONNIE S ROBERTS	X	09/24/2020	General	\$8.00	\$8.00	\$8.00
O'REILLY AUTOMOTIVE STORES INC		09/03/2020	General	\$10,929.81	\$10,929.81	
		09/10/2020	General	\$2,472.32	\$2,472.32	
		09/17/2020	General	\$153.51	\$153.51	\$13,555.64
ORIENTAL TRADING CO INC		09/03/2020	Grant	\$58.88	\$58.88	
		09/10/2020	General	\$1,018.80		
			Grant	\$434.10	\$1,452.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2020	General	\$16.29	\$16.29	
		09/24/2020	General	\$8,067.90	\$8,067.90	\$9,595.97
ORKIN PEST CONTROL		09/10/2020	General	\$10,675.00	\$10,675.00	\$10,675.00
ORR TEXTILES		09/10/2020	General	\$1,041.00	\$1,041.00	\$1,041.00
OSEYI ABULU		09/02/2020	General	\$37.00	\$37.00	\$37.00
OSLIN NATION CO		09/10/2020	General	\$3,537.31	\$3,537.31	\$3,537.31
OTICON INC		09/24/2020	Grant	\$538.00	\$538.00	\$538.00
OTIS ELEVATOR COMPANY		09/17/2020	General	\$473.00	\$473.00	\$473.00
OVERDRIVE INC		09/17/2020	General	\$3,875.46	\$3,875.46	\$3,875.46
OWEN SCHILLACI		09/02/2020	General	\$20.00	\$20.00	\$20.00
P & B AUTO CARE	X	09/24/2020	General	\$5.61	\$5.61	\$5.61
PABLO COTTOCOLON	X	09/03/2020	General	\$370.99	\$370.99	\$370.99
PABLO LUNA		09/02/2020	General	\$20.00	\$20.00	\$20.00
PABLO MARTINEZ	X	09/24/2020	General	\$62.00	\$62.00	\$62.00
PABLO MARTINEZ PELAEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
PACESETTER K9 LLC		09/03/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
PADILLA POLL LLC		09/17/2020	Activity	\$440.00	\$440.00	\$440.00
PAGE SOUTHERLAND PAGE INC		09/03/2020	Bond Funds	\$20,452.02	\$20,452.02	
		09/10/2020	Bond Funds	\$36,321.96	\$36,321.96	\$56,773.98
PALOS SPORTS INC		09/17/2020	General	\$625.33	\$625.33	\$625.33
PAMELA S MCRAE		09/03/2020	General	\$200.00	\$200.00	\$200.00
PANERA BREAD LLC		09/03/2020	Activity	\$349.35		
			General	\$172.76	\$522.11	
		09/10/2020	General	\$166.74	\$166.74	
		09/24/2020	Activity	\$352.85		
			General	\$175.54	\$528.39	\$1,217.24
PARKER LEWIS		09/02/2020	General	\$20.00	\$20.00	\$20.00
PARKER MORGAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
PARKER SHERRILL		09/02/2020	General	\$20.00	\$20.00	\$20.00
PARTS TOWN LLC		09/03/2020	Child Nutrition	\$143.64		
			General	\$67.23	\$210.87	
		09/17/2020	General	\$28.27	\$28.27	
		09/24/2020	Child Nutrition	\$1,119.52		
			General	\$75.32	\$1,194.84	\$1,433.98
PASADENA SPORTING GOODS		09/03/2020	General	\$2,997.00	\$2,997.00	
		09/24/2020	General	\$2,858.00	\$2,858.00	\$5,855.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASCO BROKERAGE INC		09/03/2020	Child Nutrition	\$6,430.65	\$6,430.65	
		09/10/2020	Child Nutrition	\$1,853.75	\$1,853.75	
		09/17/2020	Child Nutrition	\$11,141.95	\$11,141.95	\$19,426.35
PATRICIA A CLIFTON		09/24/2020	Grant	\$51.18	\$51.18	\$51.18
PATRICK BANIGAN		09/03/2020	General	\$130.00	\$130.00	\$130.00
PATRICK BRYANT		09/02/2020	General	\$20.00	\$20.00	\$20.00
PATRICK HASKER		09/03/2020	General	\$145.00	\$145.00	\$145.00
PATRICK JACOBS		09/10/2020	General	\$265.00	\$265.00	
		09/17/2020	General	\$100.00	\$100.00	
		09/24/2020	General	\$175.00	\$175.00	\$540.00
PATTEN TITLE COMPANY	X	09/24/2020	General	\$18.92	\$18.92	\$18.92
PAUL ORLANDO		09/10/2020	General	\$70.00	\$70.00	\$70.00
PAWANDEEP DEOL		09/02/2020	General	\$20.00	\$20.00	\$20.00
PAXTON/PATTERSON LLC		09/03/2020	Activity	\$257.60	\$257.60	
		09/17/2020	General	\$317.22	\$317.22	\$574.82
PAYTON MUNSON		09/02/2020	General	\$20.00	\$20.00	\$20.00
PAYTON THOMAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
PBIS REWARDS		09/10/2020	Activity	\$5,026.75	\$5,026.75	
		09/17/2020	Activity	\$3,425.00		
			General	\$2,178.95	\$5,603.95	\$10,630.70
PBK ARCHITECTS INC		09/10/2020	Bond Funds	\$91,268.98	\$91,268.98	
		09/17/2020	Bond Funds	\$13,331.92	\$13,331.92	
		09/24/2020	Bond Funds	\$21,267.56	\$21,267.56	\$125,868.46
PC/NAMETAG INC		09/03/2020	General	\$3,648.48	\$3,648.48	
		09/24/2020	General	\$157.32	\$157.32	\$3,805.80
PEARLINE WILLIAMS	X	09/24/2020	General	\$20.00	\$20.00	\$20.00
PENDARVIS MORRIS		09/03/2020	General	\$85.00	\$85.00	\$85.00
PENDER'S MUSIC COMPANY		09/17/2020	General	\$851.98	\$851.98	
		09/24/2020	General	\$244.00	\$244.00	\$1,095.98
PENN STATE INDUSTRIES		09/03/2020	Activity	\$1,625.95		
		09/10/2020	General	\$2,615.80	\$4,241.75	
			General	\$1,270.55	\$1,270.55	\$5,512.30
PEPSI-COLA COMPANY		09/10/2020	General	\$1,856.58	\$1,856.58	
		09/17/2020	General	\$229.68	\$229.68	\$2,086.26
PERLMUTTER PURCHASING POWER		09/10/2020	General	\$4,360.26	\$4,360.26	
		09/17/2020	General	\$526.00	\$526.00	\$4,886.26
PET HOUSE	X	09/24/2020	General	\$102.99	\$102.99	\$102.99
PETE LONGORIA		09/03/2020	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETROLEUM TRADERS CORPORATION		09/03/2020	General	\$20,745.80	\$20,745.80	
		09/24/2020	General	\$36,259.37	\$36,259.37	\$57,005.17
PH LODGING DANI LLC	X	09/03/2020	General	\$9,555.16	\$9,555.16	\$9,555.16
PHEAA		09/15/2020	General	\$278.88	\$278.88	
		09/30/2020	General	\$278.88	\$278.88	\$557.76
PHIL HUNG LY	X	09/24/2020	General	\$60.06	\$60.06	\$60.06
PHILIP BRADLEY		09/03/2020	General	\$118.87	\$118.87	\$118.87
PHILIP WHITE		09/02/2020	General	\$20.00	\$20.00	\$20.00
PHILIPPA MONTEZ	X	09/17/2020	General	\$584.85	\$584.85	\$584.85
PHONG TRAN		09/02/2020	General	\$119.00	\$119.00	\$119.00
PHUOC TRAN (KATHY) WALLACE	X	09/24/2020	General	\$367.76	\$367.76	\$367.76
PHUONG BUI &	X	09/24/2020	General	\$192.11	\$192.11	\$192.11
PHUONG T LY	X	09/03/2020	General	\$342.50	\$342.50	\$342.50
PICHAYATIDA SAWAENKIT		09/10/2020	Activity	\$90.00	\$90.00	\$90.00
PILGRIM CLEANERS		09/10/2020	General	\$301.09	\$301.09	\$301.09
PINNACLE MEDICAL MANAGEMENT CORP		09/03/2020	General	\$4,110.00	\$4,110.00	\$4,110.00
PINWHEEL THERAPY LLC		09/10/2020	General	\$47,614.75	\$47,614.75	
		09/24/2020	General	\$20,527.00	\$20,527.00	\$68,141.75
PIONEER SCHOOL OF REAL ESTATE LLC		09/24/2020	Activity	\$2,940.00		
			General	\$3,210.00	\$6,150.00	\$6,150.00
PITNEY BOWES PRESORT SERVICES, INC		09/24/2020	General	\$20,944.03	\$20,944.03	\$20,944.03
PITSCO EDUCATION		09/03/2020	Activity	\$432.99		
			General	\$988.30	\$1,421.29	
		09/17/2020	General	\$2,177.02	\$2,177.02	\$3,598.31
PLANET HEADSET INC		09/24/2020	General	\$747.43	\$747.43	\$747.43
PLANK ROAD PUBLISHING		09/03/2020	Grant	\$7,713.84	\$7,713.84	\$7,713.84
PLAZA AT BARKER CYPRESS LTD	X	09/03/2020	General	\$869.92		
	X		General	\$3,637.35	\$4,507.27	\$4,507.27
PLAZA AT LONGWOOD LTD THE	X	09/03/2020	General	\$12,932.80	\$12,932.80	\$12,932.80
POLAR BEAR TEE'S INC		09/17/2020	Activity	\$408.00	\$408.00	\$408.00
POLLOCK INVESTMENTS		09/03/2020	General	\$8,965.00	\$8,965.00	
		09/17/2020	General	\$53,157.31	\$53,157.31	\$62,122.31
POSITIVE PROOF INC		09/24/2020	General	\$400.00	\$400.00	\$400.00
POST OAK TITLE	X	09/24/2020	General	\$49.21	\$49.21	\$49.21
POWER DISTRIBUTORS LLC		09/03/2020	General	\$1,059.26	\$1,059.26	\$1,059.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POWER FACTOR CORRECTION LLC		09/03/2020	General	\$6,750.00	\$6,750.00	
		09/10/2020	General	\$27,500.00	\$27,500.00	\$34,250.00
POWERSCHOOL GROUP LLC		09/17/2020	General	\$5,250.00	\$5,250.00	\$5,250.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/03/2020	Bond Funds	\$32,215.00	\$32,215.00	
		09/24/2020	Bond Funds	\$16,016.50	\$16,016.50	\$48,231.50
PRESTONWOOD FOREST UTILITY DIS		09/03/2020	General	\$1,266.78	\$1,266.78	\$1,266.78
PRIME SYSTEMS INC		09/03/2020	Bond Funds	\$290,156.00		
			Grant	\$169.99	\$290,325.99	
		09/10/2020	General	\$3,316.77	\$3,316.77	
		09/17/2020	Activity	\$1,075.99		
			Bond Funds	\$1,438,485.95		
		09/24/2020	General	\$6,682.72	\$1,446,244.66	
			Bond Funds	\$1,571.00	\$1,571.00	\$1,741,458.42
PRIMEWAY FEDERAL CREDIT UNION	X	09/24/2020	General	\$484.53	\$484.53	\$484.53
PRISCILLA MIRANDA		09/03/2020	Child Nutrition	\$36.03	\$36.03	\$36.03
PROCOMPUTING CORPORATION		09/03/2020	Bond Funds	\$14,754.40	\$14,754.40	
		09/17/2020	Bond Funds	\$222,057.97	\$222,057.97	
		09/24/2020	Bond Funds	\$207,548.96	\$207,548.96	\$444,361.33
PROMAXIMA MANUFACTURING LTD		09/03/2020	General	\$1,940.00	\$1,940.00	
		09/17/2020	Bond Funds	\$29,057.32	\$29,057.32	\$30,997.32
PROMOTIONAL STUDIO		09/03/2020	General	\$131.00	\$131.00	
		09/10/2020	General	\$904.05	\$904.05	\$1,035.05
PRONTO WELDING SHOP	X	09/17/2020	General	\$936.06	\$936.06	\$936.06
PS LIGHTWAVE		09/17/2020	General	\$187.86	\$187.86	
		09/24/2020	General	\$24,707.76	\$24,707.76	\$24,895.62
PS LPT PROPERTIES INVESTORS	X	09/03/2020	General	\$11,650.25	\$11,650.25	\$11,650.25
PS TEXAS HOLDINGS LTD	X	09/03/2020	General	\$8,894.86	\$8,894.86	\$8,894.86
PSAT/NMSQT		09/17/2020	Activity	\$7,463.00	\$7,463.00	\$7,463.00
PUBLIC STORAGE MGMT INC	X	09/03/2020	General	\$8,442.06	\$8,442.06	\$8,442.06
PURCELL CONSTRUCTION INC		09/17/2020	Bond Funds	\$382,320.67	\$382,320.67	\$382,320.67
PUT IN CUPS		09/17/2020	Activity	\$93.00	\$93.00	\$93.00
PV RENTALS LLC		09/03/2020	General	\$10.49	\$10.49	
		09/17/2020	General	\$139.00	\$139.00	\$149.49
QCD OF AMERICA INC		09/17/2020	General	\$2,463.00	\$2,463.00	\$2,463.00
QEP PROFESSIONAL BOOKS		09/03/2020	General	\$884.45	\$884.45	
		09/10/2020	Grant	\$827.00	\$827.00	
		09/17/2020	Grant	\$500.40	\$500.40	\$2,211.85
QUADIENT INC		09/03/2020	General	\$1,229.98	\$1,229.98	
		09/17/2020	General	\$36.05	\$36.05	\$1,266.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUALITY REEFER SERVICE INC		09/03/2020	Child Nutrition	\$3,182.18	\$3,182.18	
		09/24/2020	Child Nutrition	\$1,089.91	\$1,089.91	\$4,272.09
QUANG DOAN	X	09/10/2020	General	\$255.37	\$255.37	\$255.37
QUEST EXTERNAL SUBSCRIPTIONS		09/10/2020	General	\$150.00	\$150.00	\$150.00
QUICKEN LOANS	X	09/24/2020	General	\$36.11	\$36.11	\$36.11
QUILL CORPORATION		09/17/2020	General	\$401.78	\$401.78	
		09/24/2020	General	\$964.29	\$964.29	\$1,366.07
QUOC-ANH VU		09/02/2020	General	\$20.00	\$20.00	\$20.00
QUYNH H BUI	X	09/24/2020	General	\$114.28	\$114.28	\$114.28
R & C PRINTING		09/03/2020	Activity General	\$2,865.00 \$2,284.00	\$5,149.00	\$5,149.00
R & K COMMERCIAL AQUATIC SERVICES		09/03/2020	General	\$1,215.00	\$1,215.00	\$1,215.00
R&H DENTAL LAB INC	X	09/24/2020	General	\$80.64	\$80.64	\$80.64
RABA-KISTNER CONSULTANTS INC		09/03/2020	Bond Funds	\$3,540.00	\$3,540.00	
		09/17/2020	Bond Funds	\$25,941.63	\$25,941.63	
		09/24/2020	Bond Funds	\$5,906.80	\$5,906.80	\$35,388.43
RACHEL FEATHERSTON		09/25/2020	General	\$20.00	\$20.00	\$20.00
RACHEL UYEN HO		09/24/2020	General	\$1,263.74	\$1,263.74	\$1,263.74
RAHEMEEN MALIK		09/02/2020	General	\$37.00	\$37.00	\$37.00
RAIN PONCHOS PLUS		09/24/2020	Activity	\$383.30	\$383.30	\$383.30
RAINBOW PRINTING AND ULTRA PLASTIC		09/03/2020	Activity	\$885.00	\$885.00	
		09/10/2020	Activity	\$195.00	\$195.00	\$1,080.00
RAINBOW WATER PURIFICATION		09/03/2020	General	\$3,485.95	\$3,485.95	
		09/17/2020	General	\$7,743.45	\$7,743.45	\$11,229.40
RAM SPECIALTY PRODUCTS		09/03/2020	Activity	\$2,208.00	\$2,208.00	\$2,208.00
RAMON & LARRISA CARDENAS	X	09/03/2020	General	\$1,161.08	\$1,161.08	\$1,161.08
RAMONA BEDFORD		09/24/2020	General	\$140.00	\$140.00	\$140.00
RAMSHA FAROOQUI		09/02/2020	General	\$20.00	\$20.00	\$20.00
RANDALLS #0113/1857	X	09/03/2020	General	\$623.30	\$623.30	\$623.30
RANDALLS #2672	X	09/03/2020	General	\$1,906.40	\$1,906.40	\$1,906.40
RANDALLS FUEL 0113/4609C	X	09/03/2020	General	\$204.56	\$204.56	\$204.56
RAPTOR TECHNOLOGIES INC		09/03/2020	General	\$2,510.00	\$2,510.00	
		09/24/2020	Bond Funds	\$556.00		
			General	\$139.00	\$695.00	\$3,205.00
RAQUEL BARRON		09/02/2020	General	\$42.00	\$42.00	\$42.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAVEN DOUGLAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
RAVEN WEAVER		09/02/2020	General	\$37.00	\$37.00	\$37.00
RAVEN WEITZENHOFFER		09/02/2020	General	\$139.00	\$139.00	\$139.00
RAY ALLEN MANUFACTURING LLC		09/17/2020	General	\$247.86	\$247.86	\$247.86
RAYSHAUN SEGURA		09/02/2020	General	\$20.00	\$20.00	\$20.00
READE ROTHOLZ		09/25/2020	General	\$119.00	\$119.00	\$119.00
READYREFRESH		09/03/2020	Activity General	\$136.79 \$209.74	\$346.53	\$346.53
REALLY GOOD STUFF LLC		09/03/2020	General	\$704.32		
			Grant	\$524.73	\$1,229.05	
		09/10/2020	Grant	\$4,025.93	\$4,025.93	
		09/17/2020	Grant	\$5,074.24	\$5,074.24	
		09/24/2020	Grant	\$357.97	\$357.97	\$10,687.19
REBECCA CLAYTON		09/17/2020	Grant	\$36.80	\$36.80	\$36.80
REBECCA FLORES		09/17/2020	Child Nutrition	\$70.00	\$70.00	\$70.00
REBECCA KNIGHTS		09/24/2020	Child Nutrition	\$221.70	\$221.70	\$221.70
REBECCA MCCA W		09/24/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
REBECCA MCKEARIN		09/03/2020	Activity	\$828.00	\$828.00	\$828.00
REBECCA WEITZENHOFFER		09/10/2020	Activity	\$98.00	\$98.00	\$98.00
REBEKAH PRATT		09/10/2020	Child Nutrition	\$10.25	\$10.25	\$10.25
RED AGUSTIN		09/02/2020	General	\$20.00	\$20.00	\$20.00
REDBOOTH INC		09/10/2020	General	\$1,980.00	\$1,980.00	\$1,980.00
REGAN ARMSTRONG		09/03/2020	Activity	\$160.00	\$160.00	\$160.00
REGENIA GLENN		09/24/2020	Activity	\$414.00	\$414.00	\$414.00
REGINA CASTILLIO		09/17/2020	Activity	\$15.00	\$15.00	\$15.00
REGINA JONES		09/24/2020	Child Nutrition	\$3.00	\$3.00	\$3.00
REGINALD E CHILDRESS		09/17/2020	General	\$70.00	\$70.00	\$70.00
REGION IV ED SER CENTER		09/03/2020	General	\$70.00		
			Grant	\$70.00	\$140.00	
		09/10/2020	General	\$588.00	\$588.00	
		09/17/2020	General	\$340.00		
			Grant	\$980.40	\$1,320.40	
		09/24/2020	General	\$450.00		
			Grant	\$1,591.20	\$2,041.20	\$4,089.60
REID ROAD MUD 1		09/03/2020	General	\$267.58	\$267.58	\$267.58
REID ROAD MUD 2		09/03/2020	General	\$611.20	\$611.20	\$611.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RELIABLE PARTS INC		09/24/2020	General	\$221.65	\$221.65	\$221.65
RELVART CLAY SMITH		09/24/2020	General	\$62.90	\$62.90	\$62.90
RELYANT		09/03/2020 09/24/2020	Activity Activity	\$40.00 \$40.00	\$40.00 \$40.00	\$80.00
REMISOLA SHOLEYE		09/24/2020	Activity	\$180.90	\$180.90	\$180.90
RENEE DUGAS		09/17/2020	General	\$118.00	\$118.00	\$118.00
RENEE PANTUSO		09/02/2020	General	\$37.00	\$37.00	\$37.00
REO PROPERTIES	X	09/03/2020	General	\$1,780.77	\$1,780.77	\$1,780.77
RESEARCH PRESS		09/17/2020	Grant	\$549.26	\$549.26	\$549.26
REXEL OF AMERICA LLC		09/03/2020 09/24/2020	General General	\$142.38 \$355.95	\$142.38 \$355.95	\$498.33
RHIANNON RAMIREZ		09/03/2020	Child Nutrition	\$39.75	\$39.75	\$39.75
RHONDA NEWTON		09/10/2020	General	\$118.87	\$118.87	\$118.87
RHOSHANDA MILLER		09/17/2020	General	\$118.87	\$118.87	\$118.87
RICARDO BRAVO HERNANDEZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
RICARDO CRUZ		09/03/2020	General	\$140.00	\$140.00	\$140.00
RICARDO GUTIERREZ		09/02/2020	General	\$119.00	\$119.00	\$119.00
RICHARD CALDERON		09/02/2020	General	\$20.00	\$20.00	\$20.00
RICHARD ETHAN MARQUES	X	09/24/2020	General	\$34.95	\$34.95	\$34.95
RICHARD HEATHCOTT	X	09/24/2020	General	\$269.56	\$269.56	\$269.56
RICHARD IBARRA		09/03/2020	General	\$130.00	\$130.00	\$130.00
RICIAH MCCOY		09/02/2020	General	\$20.00	\$20.00	\$20.00
RICOH USA INC		09/24/2020	Activity	\$24.80	\$24.80	\$24.80
RIDDELL/ALL AMERICAN SPORTS CORP		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity General General General Activity General	\$4,793.25 \$20,317.55 \$3,050.00 \$9,202.24 \$4,657.69 \$21,510.45	\$25,110.80 \$3,050.00 \$9,202.24	\$63,531.18
RIDLEY'S VACUUM		09/03/2020 09/10/2020 09/17/2020	General General General	\$1,470.63 \$108,394.00 \$12,972.00	\$1,470.63 \$108,394.00 \$12,972.00	\$122,836.63
RIGOBERTO CORTES SANCHEZ		09/02/2020	General	\$42.00	\$42.00	\$42.00
RILEY OXFORD		09/02/2020	General	\$20.00	\$20.00	\$20.00
RIVERSIDE INSIGHTS		09/03/2020 09/10/2020	Grant General	\$4,417.07 \$51,750.00	\$4,417.07 \$51,750.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2020	Grant	\$414.00	\$414.00	\$56,581.07
RIYANA JOSEPH		09/02/2020	General	\$119.00	\$119.00	\$119.00
RJ ROYCE LLC		09/03/2020	Activity	\$70.00	\$70.00	\$70.00
ROBERT BLANKENSHIP		09/03/2020	General	\$70.00	\$70.00	\$70.00
ROBERT HERRADA		09/02/2020	General	\$42.00	\$42.00	\$42.00
ROBERT PAYNE		09/02/2020	General	\$25.00	\$25.00	\$25.00
ROBERT RAMIREZ		09/24/2020	Child Nutrition	\$19.05	\$19.05	\$19.05
ROBERT ROSHONG		09/17/2020	General	\$25.00	\$25.00	\$25.00
ROBERTO CAMARILLO		09/02/2020	General	\$20.00	\$20.00	\$20.00
ROBIN SCHIFANO		09/17/2020	Grant	\$15.53	\$15.53	\$15.53
ROBINSON GLASS & MIRROR CO	X	09/24/2020	General	\$18.55	\$18.55	\$18.55
ROBOTICS EDUCATION AND COMPETITION		09/17/2020	Activity	\$450.00	\$450.00	\$450.00
ROCHELLE FREEMAN		09/17/2020	Child Nutrition	\$111.26	\$111.26	\$111.26
ROCHELLE HILL		09/03/2020	General	\$118.87	\$118.87	\$118.87
ROCK THE BLOCK YARD GREETINGS		09/03/2020	Activity	\$95.00	\$95.00	\$95.00
ROCKETBOOK		09/03/2020	Activity	\$1,990.75	\$1,990.75	
		09/24/2020	Grant	\$1,286.46	\$1,286.46	\$3,277.21
RODRIGO GATICA REYES		09/02/2020	General	\$20.00	\$20.00	\$20.00
ROESSLER EQUIPMENT CO INC		09/03/2020	General	\$94.00	\$94.00	
		09/10/2020	General	\$7,779.00	\$7,779.00	
		09/24/2020	General	\$85.00	\$85.00	\$7,958.00
ROGER CHAVARRIA		09/02/2020	General	\$40.00	\$40.00	\$40.00
ROLAND PADILLA		09/17/2020	General	\$131.10	\$131.10	\$131.10
ROLLING FORK PUD		09/03/2020	General	\$1,141.65	\$1,141.65	\$1,141.65
ROMAN ROCHA		09/02/2020	General	\$20.00	\$20.00	\$20.00
ROMAY SHWE		09/25/2020	General	\$119.00	\$119.00	\$119.00
ROMEO MUSIC		09/03/2020	Bond Funds	\$3,496.00	\$3,496.00	
		09/10/2020	Bond Funds	\$10,635.00		
			General	\$7,056.00	\$17,691.00	
		09/17/2020	General	\$1,247.00	\$1,247.00	\$22,434.00
RONAK TALWAR		09/02/2020	General	\$40.00	\$40.00	\$40.00
RONALD H MINDRUP		09/03/2020	General	\$145.00	\$145.00	\$145.00
RONALD LARRY		09/02/2020	General	\$37.00	\$37.00	\$37.00
RONALD PATTON		09/03/2020	General	\$124.00	\$124.00	\$124.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RORY MALONE		09/03/2020	General	\$60.00	\$60.00	\$60.00
ROSA ESPINDOLA-SANTOS		09/24/2020	Grant	\$77.00	\$77.00	\$77.00
ROSA RUBIO RAMIREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
ROSAURA JARAMILLO		09/24/2020	Child Nutrition	\$36.25	\$36.25	\$36.25
ROSE INGRANDE		09/10/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
ROSS A GEHLHAUSEN		09/03/2020	General	\$70.00	\$70.00	\$70.00
ROSS KNOOP		09/24/2020	General	\$118.87	\$118.87	\$118.87
ROSS PINGILLEY		09/02/2020	General	\$40.00	\$40.00	\$40.00
ROUND ROCK I S D		09/03/2020	General	\$125.00	\$125.00	\$125.00
ROWS AND ROWS PARKING LOT SERVICES		09/10/2020	Activity General	\$2,690.00 \$6,350.00	\$9,040.00	\$9,040.00
ROXANA ROGERS		09/17/2020	Grant	\$28.75	\$28.75	\$28.75
ROYAL REWARDS		09/24/2020	Activity	\$500.00	\$500.00	\$500.00
RPM EQUIPMENT		09/03/2020	General	\$39.63	\$39.63	\$39.63
RUBY FORD MANDOLINE PARK		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
RUBY ORTIZ		09/17/2020	General	\$750.00	\$750.00	\$750.00
RUNOFF MANAGEMENT GROUP INC		09/10/2020	General	\$27,250.00	\$27,250.00	\$27,250.00
RUSH BUS/REG INTERSTATE BILL SVC		09/03/2020	General	\$1,373.30	\$1,373.30	\$1,373.30
RUSSELL & LESLIE SMITH	X	09/24/2020	General	\$78.26	\$78.26	\$78.26
RUTH VILLATORO		09/24/2020	Activity	\$143.50	\$143.50	\$143.50
RUTLEDGE DEVELOPMENT LLC		09/17/2020	General	\$4,800.00	\$4,800.00	\$4,800.00
RYAN BEARD		09/03/2020	General	\$70.00	\$70.00	\$70.00
RYAN ESTES		09/02/2020	General	\$20.00	\$20.00	\$20.00
RYAN FURAY		09/02/2020	General	\$20.00	\$20.00	\$20.00
RYAN HARRISON		09/02/2020	General	\$20.00	\$20.00	\$20.00
RYAN MCLAUGHLIN		09/10/2020	General	\$34.50	\$34.50	\$34.50
RYAN REED		09/02/2020	General	\$20.00	\$20.00	\$20.00
RYAN SELLDIN		09/02/2020	General	\$40.00	\$40.00	\$40.00
RYAN YEAGER		09/02/2020	General	\$42.00	\$42.00	\$42.00
RYDIN DECAL		09/17/2020 09/24/2020	Activity Activity	\$1,265.05 \$282.86	\$1,265.05 \$282.86	\$1,547.91
RYLEE HENLEY		09/25/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAAD SAAD	X	09/03/2020	General	\$171.25	\$171.25	\$171.25
SABRINA BERRONES		09/10/2020	Child Nutrition	\$31.75	\$31.75	\$31.75
SABRINA NEWMAN		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
SABRINA SHUMSKY		09/17/2020	Activity	\$79.03	\$79.03	\$79.03
SADDLEBACK EDUCATIONAL INC		09/10/2020 09/17/2020	Grant General	\$7,918.40 \$656.88	\$7,918.40 \$656.88	\$8,575.28
SAFAA ARSHAD		09/02/2020	General	\$20.00	\$20.00	\$20.00
SAFETY KLEEN SYSTEMS INC		09/03/2020	General	\$575.00	\$575.00	\$575.00
SAGE PUBLISHING		09/17/2020	General	\$29.90	\$29.90	\$29.90
SAGE R PAPAIOANNOU		09/03/2020	Activity	\$21.68	\$21.68	\$21.68
SAIF MALIK		09/02/2020	General	\$20.00	\$20.00	\$20.00
SAIFUR REHMAN		09/02/2020	General	\$119.00	\$119.00	\$119.00
SAIR ALLANA		09/02/2020	General	\$20.00	\$20.00	\$20.00
SALIM J & FERIAL SALEH	X	09/03/2020	General	\$1,720.36	\$1,720.36	\$1,720.36
SALONI PATEL		09/25/2020	General	\$119.00	\$119.00	\$119.00
SAM & SONS TRUCK EQUIPMENT		09/17/2020	Child Nutrition	\$1,972.30	\$1,972.30	\$1,972.30
SAM KHUDAIRI		09/02/2020	General	\$119.00	\$119.00	\$119.00
SAMANTHA COMMANDER		09/10/2020	General	\$118.87	\$118.87	\$118.87
SAMANTHA NEWTON		09/02/2020	General	\$119.00	\$119.00	\$119.00
SAMANTHA OBAS		09/10/2020	General	\$118.87	\$118.87	\$118.87
SAMARA MCMAHAN		09/02/2020	General	\$37.00	\$37.00	\$37.00
SAMIR CORTEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
SAMUEL GARCIA		09/24/2020	General	\$75.00	\$75.00	\$75.00
SANDRA DELACRUZ		09/24/2020	Activity	\$85.00	\$85.00	\$85.00
SANI-WELD INC		09/24/2020	Child Nutrition	\$4,000.00	\$4,000.00	\$4,000.00
SANIYYA SORRELL		09/25/2020	General	\$119.00	\$119.00	\$119.00
SARA CORL		09/17/2020	Activity	\$51.51	\$51.51	\$51.51
SARA GLENNON		09/10/2020 09/17/2020	General Grant	\$550.00 \$26.45	\$550.00 \$26.45	\$576.45
SARA GOMEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
SARA M WINGATE	X	09/24/2020	General	\$849.05	\$849.05	\$849.05
SARAH GOLSCH		09/02/2020	General	\$108.00	\$108.00	\$108.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH HARTY		09/24/2020	Activity	\$59.94	\$59.94	\$59.94
SARAH HOFFMAN		09/17/2020	Grant	\$83.95	\$83.95	\$83.95
SARAH UDE		09/02/2020	General	\$40.00	\$40.00	\$40.00
SARAH WARRING		09/02/2020	General	\$40.00	\$40.00	\$40.00
SARGENT WELCH		09/03/2020	General	\$28.92	\$28.92	\$28.92
SASHA PORTER		09/02/2020	General	\$20.00	\$20.00	\$20.00
SAUNYA'E WATSON		09/02/2020	General	\$25.00	\$25.00	\$25.00
SAVVAS LEARNING COMPANY LLC		09/03/2020 09/24/2020	General Grant	\$2,354.29 \$124,291.18	\$2,354.29 \$124,291.18	\$126,645.47
SAYLOR SAFE & LOCK INC		09/03/2020 09/17/2020 09/24/2020	Child Nutrition Child Nutrition Activity	\$134.40 \$134.40 \$195.00	\$134.40 \$134.40 \$195.00	\$463.80
SCHINDLER ELEVATOR CORPORATION		09/03/2020	General	\$675.32	\$675.32	\$675.32
SCHOLASTIC INC		09/10/2020 09/17/2020 09/24/2020	General Grant General Grant	\$80.93 \$2,340.84 \$2,795.14 \$12,734.94 \$1,555.87	\$2,421.77 \$15,530.08 \$1,555.87	\$19,507.72
SCHOLASTIC MAGAZINES		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General General General Activity Grant	\$813.11 \$329.67 \$109.89 \$1,821.60 \$1,101.60	\$813.11 \$329.67 \$109.89 \$2,923.20	\$4,175.87
SCHOOL CASH SUPPLIES		09/03/2020	General	\$82.92	\$82.92	\$82.92
SCHOOL HEALTH CORPORATION		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General Activity General Grant General Grant	\$8,981.62 \$8.13 \$2,402.97 \$647.99 \$242.74 \$1,165.30 \$2,786.16	\$8,981.62 \$2,411.10 \$890.73 \$3,951.46	\$16,234.91
SCHOOL MATE		09/03/2020	Activity	\$936.00	\$936.00	\$936.00
SCHOOL NEWSPAPERS ONLINE		09/03/2020 09/10/2020	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
SCHOOL NUTRITION ASSOCIATION		09/17/2020	Child Nutrition	\$2,632.50	\$2,632.50	\$2,632.50
SCHOOL SPECIALTY INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity General General General Grant	\$2,935.65 \$34.32 \$1,869.34 \$177.02 \$2,634.90 \$.00	\$2,969.97 \$1,869.34 \$177.02 \$2,634.90	\$7,651.23
SCHWAN'S FOOD SERVICE		09/03/2020	Child Nutrition	\$33,529.60	\$33,529.60	\$33,529.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT EQUIPMENT		09/03/2020	General	\$861.50	\$861.50	
		09/10/2020	General	\$6,755.00	\$6,755.00	\$7,616.50
SCRIPPS NATIONAL SPELLING BEE		09/24/2020	General	\$182.50	\$182.50	\$182.50
SCS MANAGEMENT SERVICES INC		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
SEALY NWH CAMPBELL WESTVIEW LLC	X	09/03/2020	General	\$19,180.00	\$19,180.00	\$19,180.00
SEBASTIAN ROJAS GARCIA		09/02/2020	General	\$37.00	\$37.00	\$37.00
SELECT PORTFOLIO SERVICING INC	X	09/24/2020	General	\$128.42	\$128.42	\$128.42
SELENA GILYOT		09/02/2020	General	\$139.00	\$139.00	\$139.00
SERINA WILKERSON		09/10/2020	General	\$118.87	\$118.87	\$118.87
SERVICE EXPRESS	X	09/24/2020	General	\$124.81	\$124.81	\$124.81
SERVICO HOUSTON INC	X	09/03/2020	General	\$28,200.00	\$28,200.00	\$28,200.00
SFM LANDSCAPING & MAINTENANCE LLC		09/17/2020	Activity	\$900.00	\$900.00	\$900.00
SH 760 770 LLC	X	09/03/2020	General	\$11,742.27	\$11,742.27	\$11,742.27
SH 760-770 LLC	X	09/03/2020	General	\$9,631.96	\$9,631.96	\$9,631.96
SHAHIN SHAFIEE		09/03/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
SHANA MORENO		09/17/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
SHANTA MAHARAJ		09/02/2020	General	\$40.00	\$40.00	\$40.00
SHAR PRODUCTS COMPANY		09/17/2020	General	\$263.21	\$263.21	\$263.21
SHARON J MALKOVICZ	X	09/24/2020	General	\$30.18	\$30.18	\$30.18
SHARON L HOGUE		09/10/2020	General	\$2.30	\$2.30	\$2.30
SHAVER FOODS		09/24/2020	Child Nutrition	\$9,216.00	\$9,216.00	\$9,216.00
SHAYNA PATEL		09/02/2020	General	\$20.00	\$20.00	\$20.00
SHELBY ABERCROMBIE		09/03/2020	General	\$70.00	\$70.00	
		09/10/2020	General	\$135.00	\$135.00	\$205.00
SHELBY L SWANCOAT		09/03/2020	General	\$118.87	\$118.87	\$118.87
SHELLEY DEHART		09/17/2020	General	\$118.87	\$118.87	\$118.87
SHEMEKA IDLEBIRD		09/24/2020	Activity	\$135.00	\$135.00	\$135.00
SHEMEYA HARMON		09/10/2020	Child Nutrition	\$8.50	\$8.50	\$8.50
SHEREE JONES		09/10/2020	Child Nutrition	\$43.71	\$43.71	\$43.71
SHERI HOFFMAN		09/17/2020	Grant	\$32.78	\$32.78	\$32.78
SHERRY PLUMMER		09/17/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
SHERWIN WILLIAMS		09/03/2020	General	\$44.58	\$44.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/10/2020	General	\$5,831.00	\$5,831.00	
		09/24/2020	General	\$91.19	\$91.19	\$5,966.77
SHIFFLER EQUIPMENT SALES INC		09/03/2020	General	\$715.09	\$715.09	\$715.09
SHILPA PANDEY		09/17/2020	Grant	\$25.00	\$25.00	\$25.00
SIDELINE BLING		09/03/2020	Activity	\$106.72	\$106.72	
		09/17/2020	Activity	\$172.00	\$172.00	\$278.72
SIENNA NEWSOM		09/02/2020	General	\$20.00	\$20.00	\$20.00
SIERRA WILLIAMS		09/02/2020	General	\$37.00	\$37.00	\$37.00
SIGN SOLUTIONS		09/17/2020	Activity	\$405.00	\$405.00	
		09/24/2020	Activity	\$275.75	\$275.75	\$680.75
SIMPLY THICK LLC		09/10/2020	Child Nutrition	\$267.72	\$267.72	\$267.72
SINCERE BLACKMON		09/02/2020	General	\$20.00	\$20.00	\$20.00
SINTORIA GOUDEAU		09/02/2020	General	\$20.00	\$20.00	\$20.00
SKILL CASH AUTOMOTIVE	X	09/03/2020	General	\$53.60	\$53.60	\$53.60
SKILL PATH SEMINARS		09/17/2020	General	\$319.00	\$319.00	\$319.00
SKYLER TEAGUE		09/02/2020	General	\$40.00	\$40.00	\$40.00
SMARTSCHOOL SYSTEMS		09/10/2020	General Grant	\$6,379.40 \$39,274.00	\$45,653.40	\$45,653.40
SMITHFIELD PACKAGED MEATS SALES		09/03/2020	Child Nutrition	\$12,312.50	\$12,312.50	\$12,312.50
SNAP ON INDUSTRIAL		09/10/2020	General	\$2,758.14	\$2,758.14	\$2,758.14
SO DRIVEN PROMOTIONS LLC		09/17/2020	Activity	\$10,850.00	\$10,850.00	\$10,850.00
SOCIAL STUDIES SCHOOL SERVICE		09/17/2020	Bond Funds	\$16,989.32	\$16,989.32	\$16,989.32
SOFIA LOYO		09/02/2020	General	\$20.00	\$20.00	\$20.00
SOFIA RAMIREZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
SONIA BABU		09/24/2020	Grant	\$10.35	\$10.35	\$10.35
SONIA SANDOVAL GONZALEZ		09/02/2020	General	\$37.00	\$37.00	\$37.00
SONOVA USA INC		09/10/2020	General	\$3,019.99	\$3,019.99	
		09/17/2020	Grant	\$4,259.18	\$4,259.18	\$7,279.17
SONRAN ACQUISITION LP	X	09/03/2020	General	\$15,070.00	\$15,070.00	\$15,070.00
SOPHEA GRAVES		09/17/2020	General	\$89.70	\$89.70	\$89.70
SOUTH TEXAS GRAPHIC SPEC INC		09/24/2020	General	\$265.00	\$265.00	\$265.00
SOUTHERN FLORAL CO		09/24/2020	General	\$1,781.48	\$1,781.48	\$1,781.48
SOUTHERN ICE CREAM SHOP		09/24/2020	Child Nutrition	\$210.60	\$210.60	\$210.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN TIRE MART LLC		09/03/2020	General	\$9,203.00	\$9,203.00	
		09/24/2020	General	\$570.00	\$570.00	\$9,773.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/17/2020	General	\$9,841.20	\$9,841.20	\$9,841.20
SOUTHWEST TEXAS EQUIP DIST		09/10/2020	General	\$734.30	\$734.30	\$734.30
SOVRAN ACQUISITION LP	X	09/03/2020	General	\$10,288.70	\$10,288.70	\$10,288.70
SOVRAN ACQUISITION LP 282	X	09/03/2020	General	\$16,234.50	\$16,234.50	\$16,234.50
SOVRAN ACQUISTION LP	X	09/03/2020	General	\$16,966.08	\$16,966.08	\$16,966.08
SPALDING EDUCATION		09/17/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
SPARKLETTS/SIERRA SPRINGS		09/03/2020	Activity	\$10.00	\$10.00	\$10.00
SPECIALIZED ASSESSMENT & CONSULTING		09/03/2020	Grant	\$340.00	\$340.00	
		09/17/2020	Grant	\$212.50	\$212.50	\$552.50
SPECIALTY SUPPLY INSTALLATION		09/17/2020	General	\$103.67	\$103.67	\$103.67
SPENCER ROAD PUD		09/03/2020	General	\$675.90	\$675.90	\$675.90
SPIRIT MONKEY LLC		09/10/2020	Activity	\$450.00	\$450.00	
		09/17/2020	Activity	\$250.00	\$250.00	\$700.00
SPIRIT WORX LLC		09/24/2020	Activity	\$854.10	\$854.10	\$854.10
SPORTEE INK		09/10/2020	Activity	\$2,574.50	\$2,574.50	
		09/24/2020	Activity	\$203.00	\$203.00	\$2,777.50
SPORTS ADDIX		09/03/2020	General	\$5,280.53	\$5,280.53	\$5,280.53
SPRING BRANCH ISD		09/10/2020	Activity	\$7,050.00	\$7,050.00	
		09/17/2020	General	\$2,350.00	\$2,350.00	\$9,400.00
SPRING CREEK BARBEQUE		09/17/2020	General	\$287.50	\$287.50	\$287.50
SPRING CREEK BBQ		09/17/2020	Activity	\$2,337.00	\$2,337.00	\$2,337.00
SPRINT		09/17/2020	General	\$6,031.01	\$6,031.01	\$6,031.01
SS CYPRESS LLC	X	09/03/2020	General	\$9,447.36	\$9,447.36	\$9,447.36
SST IV 27236 US HWY 290 LLC	X	09/03/2020	General	\$10,291.58	\$10,291.58	\$10,291.58
ST GALLEN GROUP LC	X	09/03/2020	General	\$4,704.73	\$4,704.73	\$4,704.73
ST PAUL FIRE & MARINE INSURANCE COM	X	09/03/2020	General	\$5,726.60	\$5,726.60	\$5,726.60
ST PAUL FIRE AND MARINE INSURANCE C	X	09/03/2020	General	\$47,146.21	\$47,146.21	\$47,146.21
ST PAUL FIRE MARINE INSURANCE CO	X	09/03/2020	General	\$16,734.96	\$16,734.96	\$16,734.96
STACIE BIGGS		09/24/2020	Child Nutrition	\$55.25	\$55.25	\$55.25
STACY ACHE		09/17/2020	General	\$118.87	\$118.87	\$118.87
STACY BRYANT		09/03/2020	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACY CORTINA		09/02/2020	General	\$20.00	\$20.00	\$20.00
STAN EISKANT		09/24/2020	General	\$120.00	\$120.00	\$120.00
STAPLES		09/03/2020	Activity	\$66.30		
			General	\$2,042.94		
			Grant	\$483.20	\$2,592.44	
		09/10/2020	Activity	\$19.19		
			General	\$816.87	\$836.06	
		09/17/2020	Activity	\$267.10		
			Child Nutrition	\$890.75		
			General	\$237.99		
			Grant	\$700.33	\$2,096.17	
		09/24/2020	Activity	\$31.39		
			General	\$7,551.62	\$7,670.69	\$13,195.36
			Grant	\$87.68		
STARR COMMONWEALTH		09/24/2020	General	\$1,105.00	\$1,105.00	\$1,105.00
STATE COLLECTIONS DISBURSEMENT UNIT		09/30/2020	General	\$304.00	\$304.00	\$304.00
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2020	General	\$130.20	\$130.20	
		09/30/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		09/03/2020	Activity	\$1,405.47		
			General	\$791.02	\$2,196.49	
		09/17/2020	General	\$1,134.21	\$1,134.21	
		09/24/2020	General	\$1,350.99	\$1,350.99	\$4,681.69
STEFANIA CASALLAS CARPINTERO		09/02/2020	General	\$37.00	\$37.00	\$37.00
STEFANIE R WARE		09/17/2020	General	\$283.82	\$283.82	\$283.82
STENHOUSE PUBLISHERS		09/03/2020	General	\$3,278.00	\$3,278.00	\$3,278.00
STEPHANIE KUY		09/03/2020	Activity	\$419.00	\$419.00	\$419.00
STEPHANIE M TERRELL		09/24/2020	General	\$140.00	\$140.00	\$140.00
STEPHANIE SHAMBLIN		09/24/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
STEPHANIE TAPPE		09/10/2020	Activity	\$100.00	\$100.00	\$100.00
STEPHEN A STOMMEL II	X	09/24/2020	General	\$7.92	\$7.92	\$7.92
STEPHEN E & LISA J JONES	X	09/03/2020	General	\$1,710.86	\$1,710.86	\$1,710.86
STEPHEN GROPPPELL		09/10/2020	General	\$118.87	\$118.87	\$118.87
STERICYCLE INC		09/17/2020	General	\$367.64	\$367.64	\$367.64
STERLINGTON MEDICAL		09/03/2020	General	\$61,198.44	\$61,198.44	
		09/17/2020	General	\$14,360.00	\$14,360.00	
		09/24/2020	General	\$6,525.00	\$6,525.00	\$82,083.44
STEVE WELLS		09/24/2020	General	\$130.00	\$130.00	\$130.00
STEVEN C WILSON	X	09/24/2020	General	\$298.55	\$298.55	\$298.55
STEVEN PARSONS		09/24/2020	Activity	\$92.90	\$92.90	\$92.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN VALLEJO		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
STONE BUILDING SYSTEMS INC		09/17/2020 09/24/2020	Bond Funds General	\$249,600.00 \$83,940.00	\$249,600.00 \$83,940.00	\$333,540.00
STRIPING UNLIMITED/ROCKTEK PAVING		09/10/2020	General	\$5,980.00	\$5,980.00	\$5,980.00
STUDENT TELEVISION NETWORK INC		09/03/2020	Activity	\$75.00	\$75.00	\$75.00
STUDIO PRINT DIRECT		09/03/2020	Activity	\$2,370.00	\$2,370.00	\$2,370.00
STUMPS / SHINDIGZ		09/10/2020	Activity	\$275.80	\$275.80	\$275.80
STURDISTEEL COMPANY		09/03/2020	General	\$14,942.00	\$14,942.00	\$14,942.00
SUMMIT ELECTRIC		09/03/2020 09/10/2020 09/17/2020	General General General	\$4,938.75 \$39.71 \$18,750.00	\$4,938.75 \$39.71 \$18,750.00	\$23,728.46
SUN LIFE FINANCIAL		09/17/2020	General	\$211,315.01	\$211,315.01	\$211,315.01
SUNBELT RENTALS		09/03/2020	General	\$9,801.70	\$9,801.70	\$9,801.70
SUNBELT STAFFING		09/10/2020 09/17/2020 09/24/2020	Grant Grant Grant	\$1,522.50 \$1,522.50 \$5,022.50	\$1,522.50 \$1,522.50 \$5,022.50	\$8,067.50
SUNLINE PRODUCTS		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Activity Activity General Activity	\$8,023.62 \$4,303.19 \$7,293.75 \$14,651.21 \$5,756.88	\$8,023.62 \$11,596.94 \$14,651.21 \$5,756.88	\$40,028.65
SUNNY TILE & MARBLE CO	X	09/24/2020	General	\$5.47	\$5.47	\$5.47
SUNSHINE COTTAGE SCHOOL DEAF CHLDRN		09/17/2020	Grant	\$163.50	\$163.50	\$163.50
SUPERIOR TROPHIES		09/03/2020	Activity	\$365.60	\$365.60	\$365.60
SURGE TEAM BUILDING		09/03/2020 09/18/2020	Grant General	\$2,975.00 \$2,600.00	\$2,975.00 \$2,600.00	\$5,575.00
SUSAN DENNIS GARCIA		09/03/2020	General	\$13.73	\$13.73	\$13.73
SUSAN M FRITSCH		09/10/2020	General	\$42.00	\$42.00	\$42.00
SUSAN REDMOND		09/17/2020	General	\$37.54	\$37.54	\$37.54
SUZANNE SWANSON	X	09/03/2020	General	\$2,844.72	\$2,844.72	\$2,844.72
SWANK MOVIE LICENSING USA		09/10/2020 09/17/2020	General Activity General	\$654.00 \$520.00 \$3,520.00	\$654.00 \$4,040.00	\$4,694.00
SWEETWATER		09/24/2020	General	\$530.43	\$530.43	\$530.43
SYDNEY MARTINEZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
SYMEON SMITH		09/02/2020	General	\$119.00	\$119.00	\$119.00
SYMMETRY ENERGY SOLUTIONS LLC		09/24/2020	Child Nutrition	\$3,300.44		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$26,909.88	\$30,210.32	\$30,210.32
SYNCERE REED		09/02/2020	General	\$20.00	\$20.00	\$20.00
SYSCO HOUSTON INC		09/03/2020	General	\$598.64	\$598.64	
		09/10/2020	General	\$1,589.17	\$1,589.17	
		09/24/2020	General	\$1,988.47	\$1,988.47	\$4,176.28
T3 PROMOTIONS		09/03/2020	Activity	\$1,017.86	\$1,017.86	
		09/10/2020	Activity	\$1,704.36	\$1,704.36	
		09/17/2020	Activity	\$2,755.27	\$2,755.27	\$5,477.49
TABETHA MCKINNEY		09/17/2020	General	\$78.00	\$78.00	\$78.00
TABITHA ESTILETTE		09/17/2020	Child Nutrition	\$7.73	\$7.73	\$7.73
TACO CABANA CATERING SERVICE		09/10/2020	Activity	\$671.78	\$671.78	\$671.78
TAFE		09/17/2020	Activity	\$160.00	\$160.00	\$160.00
TAGT CONFERENCE		09/03/2020	General	\$975.00	\$975.00	\$975.00
TAMARA FERGUSON		09/10/2020	General	\$27.03	\$27.03	\$27.03
TAMERA FELDER		09/03/2020	Activity	\$289.11	\$289.11	\$289.11
TAMERIAH REED		09/02/2020	General	\$37.00	\$37.00	\$37.00
TAMI SCOTT		09/17/2020	Child Nutrition	\$22.25	\$22.25	\$22.25
TANGA MATTICE		09/03/2020	Activity	\$235.00	\$235.00	\$235.00
TANIA YOUNG		09/17/2020	General	\$98.00	\$98.00	\$98.00
TANNER FLOWER		09/02/2020	General	\$37.00	\$37.00	\$37.00
TARA JONES	x	09/03/2020	General	\$880.85	\$880.85	\$880.85
TARLETON STATE UNIVERSITY		09/03/2020	Activity	\$500.00	\$500.00	\$500.00
TASB RISK MANAGEMENT FUND		09/03/2020	General	\$4,955.71	\$4,955.71	\$4,955.71
TASPA		09/17/2020	General	\$110.00	\$110.00	\$110.00
TASSP		09/03/2020	General	\$2,550.00	\$2,550.00	
		09/10/2020	General	\$765.00	\$765.00	
		09/17/2020	General	\$1,785.00	\$1,785.00	\$5,100.00
TASSP REGION IV		09/15/2020	General	\$10.63	\$10.63	
		09/30/2020	General	\$10.63	\$10.63	\$21.26
TAYLOR KIPPES		09/10/2020	General	\$120.00	\$120.00	\$120.00
TAYLOR MUSIC INC		09/24/2020	Bond Funds	\$2,373.00	\$2,373.00	\$2,373.00
TCG ADMINISTRATORS		09/03/2020	General	\$4,911.00	\$4,911.00	\$4,911.00
TEACH TOWN INC		09/03/2020	Grant	\$8,980.00	\$8,980.00	\$8,980.00
TEACHING SYSTEMS INC		09/03/2020	General	\$8,217.43	\$8,217.43	
		09/10/2020	Activity	\$1,024.46		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$582.00	\$1,606.46	
		09/17/2020	General	\$6,004.76	\$6,004.76	\$15,828.65
TECHLAND HOUSTON		09/10/2020	Bond Funds	\$4,779.89	\$4,779.89	\$4,779.89
TECHNICAL LABORATORY SYST		09/03/2020	General	\$1,550.78	\$1,550.78	\$1,550.78
TECHNOLOGY STUDENTS ASSC		09/24/2020	Activity	\$900.00	\$900.00	\$900.00
TEJAS OFFICE PRODUCTS INC		09/10/2020	Activity	\$965.25	\$965.25	\$965.25
TEMILAYOLUWA SODEINDE		09/25/2020	General	\$119.00	\$119.00	\$119.00
TENNIS EXPRESS		09/03/2020	General	\$4,123.00	\$4,123.00	\$4,123.00
TEPSA		09/24/2020	General	\$2,340.00	\$2,340.00	\$2,340.00
TERESA C BELL		09/10/2020	Activity	\$505.00	\$505.00	\$505.00
TERESA MORRISON		09/24/2020	Child Nutrition	\$110.85	\$110.85	\$110.85
TERRACON CONSULTANTS INC		09/03/2020	Bond Funds	\$50,861.96	\$50,861.96	\$50,861.96
TERRENCE VEAL		09/02/2020	General	\$20.00	\$20.00	\$20.00
TERRI NEWBOLT		09/17/2020	Grant	\$17.25	\$17.25	\$17.25
TEX GROUP PROPERTIES LLC	X	09/03/2020	General	\$264.73	\$264.73	\$264.73
TEXAS A&M UNIV FINANCIAL MANAGEMENT		09/03/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		09/03/2020	Activity	\$1,085.00	\$1,085.00	\$1,085.00
TEXAS A&M UNIVERSITY		09/24/2020	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY GALVESTON		09/03/2020	Activity	\$250.00	\$250.00	\$250.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/03/2020	General	\$1,145.00	\$1,145.00	
		09/10/2020	General	\$135.00	\$135.00	
		09/24/2020	General	\$135.00		
			Grant	\$265.00	\$400.00	\$1,680.00
TEXAS ASSOC SUPER/CURR DEV		09/03/2020	General	\$417.00	\$417.00	\$417.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/03/2020	Activity	\$85.00	\$85.00	
		09/10/2020	Activity	\$170.00	\$170.00	
		09/17/2020	Activity	\$85.00	\$85.00	\$340.00
TEXAS ATHLETIC CATERING		09/24/2020	Activity	\$149.75	\$149.75	\$149.75
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		09/03/2020	General	\$150.00	\$150.00	\$150.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2020	General	\$709.97	\$709.97	
		09/30/2020	General	\$709.97	\$709.97	\$1,419.94
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/03/2020	General	\$733.00	\$733.00	
		09/17/2020	General	\$394.00	\$394.00	\$1,127.00
TEXAS DEPT AGRICULTURE		09/17/2020	General	\$200.00	\$200.00	\$200.00
TEXAS DIVISION EMERGENCY MANAGEMENT		09/10/2020	General	\$1,876.82	\$1,876.82	\$1,876.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EDUCATION AGENCY		09/03/2020	General	\$2,680.00	\$2,680.00	
		09/10/2020	General	\$7,500.00	\$7,500.00	\$10,180.00
TEXAS EDUCATIONAL THEATRE ASSOC		09/17/2020	Activity	\$100.00	\$100.00	
		09/24/2020	Activity	\$100.00	\$100.00	\$200.00
TEXAS ELEM PRINCIPALS & SUPV		09/15/2020	General	\$147.22	\$147.22	
		09/30/2020	General	\$147.22	\$147.22	\$294.44
TEXAS ENERGY MANAGERS ASSOCIATION		09/03/2020	General	\$225.00	\$225.00	
		09/17/2020	General	\$250.00	\$250.00	\$475.00
TEXAS FORENSIC ASSOCIATION		09/03/2020	General	\$250.00	\$250.00	\$250.00
TEXAS GUARANTEED STUDENT LOANS		09/15/2020	General	\$4,020.79	\$4,020.79	
		09/30/2020	General	\$3,867.39	\$3,867.39	\$7,888.18
TEXAS HEALTH & HUMAN SERVICES COMM		09/10/2020	General	\$46.00	\$46.00	\$46.00
TEXAS IBI GROUP INC		09/03/2020	Bond Funds	\$54,453.98	\$54,453.98	
		09/17/2020	Bond Funds	\$586,994.26	\$586,994.26	
		09/24/2020	Bond Funds	\$54,837.97	\$54,837.97	\$696,286.21
TEXAS MOTION SPORTS		09/10/2020	Activity	\$2,745.00	\$2,745.00	\$2,745.00
TEXAS ROADHOUSE		09/24/2020	Activity	\$629.00	\$629.00	\$629.00
TEXAS SCHOOL ALLIANCE		09/10/2020	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SPEECH COMMUNICATION ASSOC		09/10/2020	General	\$295.00	\$295.00	\$295.00
TEXAS TECH UNIVERSITY		09/03/2020	Activity	\$180.00	\$180.00	
		09/17/2020	Activity	\$280.00	\$280.00	\$460.00
TEXAS THESPIANS		09/24/2020	General	\$50.00	\$50.00	\$50.00
TEXAS TIN DEALER	X	09/24/2020	General	\$14.28	\$14.28	\$14.28
TEXTHELP		09/03/2020	Grant	\$242,835.10	\$242,835.10	\$242,835.10
TEXVEST HOLDINGS LLC	X	09/03/2020	General	\$20,467.80	\$20,467.80	\$20,467.80
THAN THI THU DANG		09/17/2020	Activity	\$85.00	\$85.00	\$85.00
THAO LEE		09/02/2020	General	\$20.00	\$20.00	\$20.00
THE APPAREL SHACK		09/17/2020	Activity	\$1,287.50	\$1,287.50	
		09/24/2020	Activity	\$3,215.76	\$3,215.76	\$4,503.26
THE FLIPPEN GROUP LLC		09/03/2020	General	\$590.00	\$590.00	
		09/17/2020	General	\$6,437.48	\$6,437.48	\$7,027.48
THE GATEWAY ACADEMY INC		09/10/2020	Grant	\$54,680.00	\$54,680.00	\$54,680.00
THE GROUND UP		09/17/2020	General	\$294.00	\$294.00	\$294.00
THE LETCO GROUP LLC		09/03/2020	General	\$42,116.00	\$42,116.00	\$42,116.00
THE LIBRARY STORE INC		09/17/2020	Grant	\$49.95	\$49.95	\$49.95
THE LIFEGUARD STORE		09/03/2020	General	\$6,090.00	\$6,090.00	\$6,090.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LITTLE SIGN COMPANY		09/17/2020	Activity	\$300.00	\$300.00	\$300.00
THE MASTER TEACHER INC		09/03/2020 09/17/2020	Activity Activity	\$428.00 \$1,124.25	\$428.00 \$1,124.25	\$1,552.25
THE NUT PLACE INC		09/24/2020	General	\$13.88	\$13.88	\$13.88
THE VIRTUAL MEET EXPERIENCE LLC		09/24/2020	General	\$350.00	\$350.00	\$350.00
THERAPRO INC		09/24/2020	Grant	\$153.65	\$153.65	\$153.65
THERAPY CONSULTANTS		09/17/2020	General	\$5,092.00	\$5,092.00	\$5,092.00
THERAPY SHOPPE INC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	Grant Grant Grant Grant	\$37.47 \$98.38 \$104.91 \$89.92	\$37.47 \$98.38 \$104.91 \$89.92	\$330.68
THERESA FRITZEL		09/03/2020	Activity	\$828.00	\$828.00	\$828.00
THERESIA MATTERN		09/10/2020	General	\$8.63	\$8.63	\$8.63
THIEN AN NGUYEN		09/02/2020	General	\$20.00	\$20.00	\$20.00
THINH LE		09/03/2020	Child Nutrition	\$38.10	\$38.10	\$38.10
THOMAS BUS GULF CST LTD/SELECTRNSP		09/03/2020	General	\$13,977.41	\$13,977.41	\$13,977.41
THOMAS E BAIMBRIDGE SR &	X	09/24/2020	General	\$9.15	\$9.15	\$9.15
THOMAS G BINIG	X	09/24/2020	General	\$108.28	\$108.28	\$108.28
THOMAS NGUYEN		09/02/2020	General	\$42.00	\$42.00	\$42.00
THOMAS SPALL		09/17/2020	Activity	\$500.00	\$500.00	\$500.00
THOMAS TUAN NGUYEN		09/02/2020	General	\$20.00	\$20.00	\$20.00
THOMPSON & HORTON LLP		09/03/2020 09/24/2020	General General	\$2,093.28 \$6,846.13	\$2,093.28 \$6,846.13	\$8,939.41
THOMSON REUTERS - WEST		09/17/2020	General	\$845.99	\$845.99	\$845.99
THU DANG		09/02/2020	General	\$20.00	\$20.00	\$20.00
THU MAI		09/02/2020	General	\$20.00	\$20.00	\$20.00
THU TUYET NGUYEN		09/10/2020	Child Nutrition	\$17.00	\$17.00	\$17.00
THUY LAM		09/24/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
THYSSENKRUPP ELEVATOR		09/10/2020 09/17/2020	General General	\$9,825.60 \$1,145.71	\$9,825.60 \$1,145.71	\$10,971.31
TIFFANY BURNS		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
TIMBERLAKE ID		09/03/2020	General	\$1,614.46	\$1,614.46	\$1,614.46
TIMOTHY A ESTELLE		09/17/2020	General	\$176.30	\$176.30	\$176.30
TIMOTHY CHANAS		09/02/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY GOODE		09/03/2020	General	\$37.00	\$37.00	\$37.00
TIN TRAN		09/24/2020	Activity	\$15.00	\$15.00	\$15.00
TINA BINFORD		09/17/2020	Activity	\$85.00	\$85.00	\$85.00
TIONA TALE		09/25/2020	General	\$119.00	\$119.00	\$119.00
TMB SCREEN PRINTING & EMBROIDERY		09/03/2020	Activity	\$2,623.50	\$2,623.50	\$2,623.50
TMOBILE		09/10/2020 09/24/2020	General General	\$464.80 \$46,808.05	\$464.80 \$46,808.05	\$47,272.85
TODD DUTCH		09/03/2020	General	\$70.00	\$70.00	\$70.00
TODD RINGO		09/03/2020	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		09/03/2020	General	\$145.00	\$145.00	\$145.00
TOM KENNEDY		09/03/2020 09/17/2020	General General	\$75.00 \$230.00	\$75.00 \$230.00	\$305.00
TOMEKA GANAWAY		09/24/2020	General	\$120.00	\$120.00	\$120.00
TONI SPEER		09/10/2020	Grant	\$968.42	\$968.42	\$968.42
TONY ROBINSON		09/02/2020	General	\$42.00	\$42.00	\$42.00
TONY VINCENT INC		09/17/2020	Activity	\$2,500.00	\$2,500.00	\$2,500.00
TOP DOG TEACHING INC		09/17/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TORIONO WARE		09/02/2020	General	\$20.00	\$20.00	\$20.00
TOTAL MAINTENANCE SOLUTIONS		09/24/2020	General	\$73,980.00	\$73,980.00	\$73,980.00
TOTAL RECREATION PRODUCTS		09/03/2020 09/17/2020	Activity General Activity	\$5,617.04 \$4,910.87 \$35,830.18	\$10,527.91 \$35,830.18	\$46,358.09
TPI CHAMPIONS LLC	X X X X	09/03/2020	General General General General	\$504.94 \$4,287.61 \$1,372.58 \$3,147.70	\$9,312.83	\$9,312.83
TPX COMMUNICATIONS		09/17/2020	General	\$1,216.18	\$1,216.18	\$1,216.18
TR FACILITY SERVICES LLC		09/24/2020	General	\$707.00	\$707.00	\$707.00
TRACI SCHLUTER		09/17/2020	Grant	\$25.88	\$25.88	\$25.88
TRACY EHRHART		09/17/2020	Activity	\$128.50	\$128.50	\$128.50
TRADEMARKS PROMOTIONAL PROD LP		09/10/2020 09/17/2020 09/24/2020	Activity Activity Activity	\$1,297.18 \$5,897.46 \$3,897.61	\$1,297.18 \$5,897.46 \$3,897.61	\$11,092.25
TRAILER WHEEL & FRAME CO		09/03/2020 09/17/2020	General General	\$106.25 \$119.39	\$106.25 \$119.39	\$225.64
TRAM LOPEZ		09/03/2020	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN MANH		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
TRANSFINDER CORPORATION		09/10/2020	General	\$40,250.00	\$40,250.00	\$40,250.00
TRAVIS B MILLER		09/03/2020	General	\$95.00	\$95.00	\$95.00
TRENTON OCONNOR		09/03/2020	General	\$130.00	\$130.00	\$130.00
TRESSA RAZZAQ		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
TREY CLEMENTS		09/02/2020	General	\$40.00	\$40.00	\$40.00
TRICIA KAPAVIK		09/24/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
TROXELL COMMUNICATIONS INC		09/10/2020	Activity	\$192.00	\$192.00	\$192.00
TRUE HERNANDEZ		09/10/2020	Activity	\$815.28	\$815.28	\$815.28
T'S TAILOR & ALTERATION		09/03/2020	Activity	\$400.00	\$400.00	
		09/17/2020	Activity	\$1,236.50	\$1,236.50	\$1,636.50
TSCA		09/03/2020	General	\$245.00	\$245.00	\$245.00
TSNAP		09/24/2020	General	\$160.00	\$160.00	\$160.00
TSPRA		09/24/2020	General	\$1,225.00	\$1,225.00	\$1,225.00
TURNER ELECTRIC		09/17/2020	General	\$44,121.15	\$44,121.15	\$44,121.15
TUYET NGUYEN PHAM		09/24/2020	Activity	\$100.00	\$100.00	\$100.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/10/2020	General	\$1,540.00	\$1,540.00	
		09/17/2020	General	\$340.00		
			Grant	\$700.00	\$1,040.00	
		09/24/2020	General	\$435.00	\$435.00	\$3,015.00
TX HIGH SCHOOL ATHLETIC DIRECTORS		09/17/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2020	General	\$63.96	\$63.96	
		09/30/2020	General	\$63.96	\$63.96	\$127.92
TYLER CHEN		09/02/2020	General	\$20.00	\$20.00	\$20.00
TYLER HAJDUK		09/02/2020	General	\$40.00	\$40.00	\$40.00
TYLER LUCAS		09/02/2020	General	\$20.00	\$20.00	\$20.00
TYLER MOONEY		09/02/2020	General	\$20.00	\$20.00	\$20.00
TYLER SHERRILL		09/02/2020	General	\$20.00	\$20.00	\$20.00
TYRELL THOMPSON		09/02/2020	General	\$37.00	\$37.00	\$37.00
UCHE WOKEMBA		09/03/2020	Activity	\$375.00	\$375.00	\$375.00
ULINE		09/03/2020	Activity	\$863.10		
			General	\$2,663.47	\$3,526.57	
		09/10/2020	Activity	\$724.54	\$724.54	
		09/17/2020	Activity	\$1,348.84		
			General	\$5,845.54	\$7,194.38	
		09/24/2020	Activity	\$903.10	\$903.10	\$12,348.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULINE SHIPPING SUPPLY SPECIALISTS		09/03/2020	General	\$5,506.84	\$5,506.84	
		09/17/2020	Child Nutrition	\$278.54		
			General	\$156.80	\$435.34	\$5,942.18
ULISES ARREOLA		09/02/2020	General	\$42.00	\$42.00	\$42.00
UNIQUE DIGITAL INC		09/03/2020	Bond Funds	\$7,980.00	\$7,980.00	
		09/24/2020	Bond Funds	\$44,541.72	\$44,541.72	\$52,521.72
UNITED REFRIGERATION INC		09/10/2020	Child Nutrition	\$890.61	\$890.61	
		09/24/2020	Child Nutrition	\$1,320.07	\$1,320.07	\$2,210.68
UNITED RENTALS (NA) INC		09/17/2020	General	\$547.84	\$547.84	\$547.84
UNIVERSAL MELODY SERVICES		09/03/2020	General	\$164.75	\$164.75	
		09/17/2020	General	\$285.28	\$285.28	\$450.03
UNIVERSITY OF HOUSTON		09/03/2020	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		09/17/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		09/24/2020	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS/SAN ANTONI		09/03/2020	Activity	\$500.00	\$500.00	\$500.00
URIEL MARROQUIN		09/02/2020	General	\$20.00	\$20.00	\$20.00
US DEPT OF TREASURY		09/15/2020	General	\$115.03	\$115.03	
		09/30/2020	General	\$115.03	\$115.03	\$230.06
US FOOD SERVICE AUSTIN		09/03/2020	Child Nutrition	\$981.36	\$981.36	\$981.36
US FOODS INC		09/10/2020	General	\$527.07	\$527.07	\$527.07
US TOY CO/CONSTRUCTIVE PLAYTHINGS		09/17/2020	General	\$339.23	\$339.23	\$339.23
VALENTINA GUTIERREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
VALERIA HERNANDEZ		09/25/2020	General	\$126.00	\$126.00	\$126.00
VALLEY ATHLETICS		09/03/2020	Activity	\$870.00	\$870.00	\$870.00
VAN VU	x	09/17/2020	General	\$845.62	\$845.62	\$845.62
VANESSA BENAVIDES		09/10/2020	Grant	\$31.25	\$31.25	
		09/24/2020	Grant	\$115.75	\$115.75	\$147.00
VANESSA FAILLA		09/24/2020	Grant	\$118.75	\$118.75	\$118.75
VANESSA MONTOYA		09/25/2020	General	\$20.00	\$20.00	\$20.00
VARSITY SPIRIT FASHIONS		09/03/2020	General	\$25,300.00	\$25,300.00	
		09/10/2020	Activity	\$298.72		
			General	\$8,303.90	\$8,602.62	\$33,902.62
VASQUEZ POOL PLUMBING INC	x	09/24/2020	General	\$59.37	\$59.37	\$59.37
VECTORWORKS INC		09/24/2020	General	\$4,915.00	\$4,915.00	\$4,915.00
VEES RHINESTONE SHIRTS & THINGS		09/10/2020	Activity	\$1,561.50	\$1,561.50	\$1,561.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VENANCIO JIMENEZ	X	09/03/2020	General	\$191.81	\$191.81	\$191.81
VERENA KHALIL		09/03/2020 09/10/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
VERIZON WIRELESS		09/03/2020 09/10/2020 09/17/2020	General Child Nutrition General Bond Funds General	\$3,230.87 \$2,420.88 \$482.40 \$314,883.36 \$88,108.22	\$3,230.87 \$2,903.28 \$402,991.58	\$409,125.73
VERNIER SOFTWARE		09/03/2020	General	\$16,000.00	\$16,000.00	\$16,000.00
VERNON LIBRARY SUPPLIES		09/03/2020	General	\$2,821.55	\$2,821.55	\$2,821.55
VERONICA FLORES		09/10/2020	Child Nutrition	\$91.70	\$91.70	\$91.70
VERONICA GOROSTIETA		09/02/2020	General	\$20.00	\$20.00	\$20.00
VERONICA RODRIGUEZ		09/03/2020	Child Nutrition	\$14.90	\$14.90	\$14.90
VICENTE ANTONIO HERRERA		09/03/2020	General	\$70.00	\$70.00	\$70.00
VICTOR CARDONA		09/02/2020	General	\$42.00	\$42.00	\$42.00
VICTOR MEDRANO VALLADARES		09/02/2020	General	\$42.00	\$42.00	\$42.00
VICTOR MORAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
VICTORIA BILLINGSLEY		09/03/2020	Activity	\$375.00	\$375.00	\$375.00
VICTORIA MIRANDA		09/02/2020	General	\$20.00	\$20.00	\$20.00
VICTORIA NELSON		09/17/2020	General	\$97.00	\$97.00	\$97.00
VICTORIA PEREZMENDOZA		09/02/2020	General	\$20.00	\$20.00	\$20.00
VICTORINO & DALINDA SANCHEZ	X	09/24/2020	General	\$324.70	\$324.70	\$324.70
VICTORY BRIEFS LLC		09/10/2020	General	\$700.00	\$700.00	\$700.00
VILLAGE AT COPPERFIELD LLC	X X X	09/03/2020	General General General	\$47,979.62 \$47,433.99 \$43,905.81	\$139,319.42	\$139,319.42
VINCENT NGUYEN		09/02/2020	General	\$37.00	\$37.00	\$37.00
VINH TRAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
VIRCO MANUFACTURING CORP		09/10/2020	Activity	\$2,717.44	\$2,717.44	\$2,717.44
VISTAR		09/03/2020 09/10/2020 09/24/2020	General General General	\$453.48 \$19,416.81 \$12,691.16	\$453.48 \$19,416.81 \$12,691.16	\$32,561.45
VIVIAN MEDLOCK WILLIAMS		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
VIVIANA BRAVO		09/17/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
VIVIANA GREGORY		09/02/2020	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOSS LIGHTING		09/10/2020	General	\$1,690.00	\$1,690.00	
		09/17/2020	General	\$939.84	\$939.84	
		09/24/2020	General	\$1,233.12	\$1,233.12	\$3,862.96
VS AMERICA INC		09/24/2020	Bond Funds	\$1,210,380.60	\$1,210,380.60	\$1,210,380.60
VY DOAN		09/02/2020	General	\$20.00	\$20.00	\$20.00
WADE E & ELIZABETH HILTY	X	09/03/2020	General	\$926.71	\$926.71	\$926.71
WADE E & ELIZABETH S HILTY	X	09/03/2020	General	\$422.44	\$422.44	\$422.44
WALKER HENNEYHERRON		09/02/2020	General	\$37.00	\$37.00	\$37.00
WALL STREET JOURNAL		09/03/2020	General	\$539.88	\$539.88	\$539.88
WALLACE PACKAGING LLC		09/24/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALTER BROWN		09/24/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
WARD'S SCIENCE		09/17/2020	General	\$600.04	\$600.04	\$600.04
WASHING EQUIPMENT OF TEXAS		09/03/2020	General	\$178.00	\$178.00	\$178.00
WATER ENVIRONMENTAL & TECHN SVC		09/03/2020	General	\$178.56	\$178.56	
		09/10/2020	General	\$178.56	\$178.56	\$357.12
WCA WASTE CORPORATION		09/03/2020	General	\$85,362.69	\$85,362.69	\$85,362.69
WEAVER AND TIDWELL LLP		09/03/2020	General	\$30,000.00	\$30,000.00	\$30,000.00
WEISSMAN DESIGNS FOR DANCE		09/24/2020	General	\$7,496.32	\$7,496.32	\$7,496.32
WELLS FARGO	X	09/24/2020	General	\$5.25		
	X		General	\$6.03	\$11.28	\$11.28
WENDY LABOY		09/10/2020	Grant	\$150.00	\$150.00	
		09/17/2020	Grant	\$75.00	\$75.00	
		09/24/2020	Grant	\$87.50	\$87.50	\$312.50
WENDY LOPEZSANCHEZ		09/02/2020	General	\$108.00	\$108.00	\$108.00
WENDY LUONG		09/25/2020	General	\$119.00	\$119.00	\$119.00
WENGER CORP		09/03/2020	Activity	\$97.00	\$97.00	\$97.00
WEST BELT SURVEYING INC		09/17/2020	General	\$5,850.00	\$5,850.00	\$5,850.00
WEST HARRIS COUNTY MUD #10		09/24/2020	General	\$6,143.22	\$6,143.22	\$6,143.22
WEST HARRIS COUNTY MUD #11		09/17/2020	General	\$1,397.65	\$1,397.65	\$1,397.65
WEST HARRIS COUNTY MUD #15		09/24/2020	General	\$19,817.90	\$19,817.90	\$19,817.90
WEST HARRIS COUNTY MUD #9		09/24/2020	General	\$1,638.41	\$1,638.41	\$1,638.41
WESTERN STATES FIRE PROTECTION CO		09/17/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WESTMOUNT AT COPPER MILL LP	X	09/03/2020	General	\$17,141.92	\$17,141.92	\$17,141.92
WEX BANK		09/17/2020	General	\$170.70	\$170.70	\$170.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		09/17/2020	General	\$1,622.38	\$1,622.38	\$1,622.38
WHITNEY AHERN		09/24/2020	Activity	\$31.97	\$31.97	\$31.97
WHITNEY KUNKEL		09/10/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
WHITNEY WIENER		09/10/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
WHOLESALE ELECTRIC SUPPLY CO INC		09/17/2020	General	\$3,521.25	\$3,521.25	\$3,521.25
WILDFLOWER FLORIST		09/10/2020	Activity	\$56.95	\$56.95	\$56.95
WILFREDO BARAHONA		09/17/2020	General	\$25.00	\$25.00	\$25.00
WILLIAM DUBAYEH		09/02/2020	General	\$20.00	\$20.00	\$20.00
WILLIAM E HEITKAMP		09/15/2020 09/30/2020	General General	\$14,519.18 \$15,381.34	\$14,519.18 \$15,381.34	\$29,900.52
WILLIAM GARCIA	X	09/24/2020	General	\$23.64	\$23.64	\$23.64
WILLIAM IRVING		09/02/2020	General	\$20.00	\$20.00	\$20.00
WILLIAM MILLER		09/02/2020	General	\$40.00	\$40.00	\$40.00
WILLIAM R IV & SHARON A FOOTE	X	09/24/2020	General	\$305.22	\$305.22	\$305.22
WILLIAM THOMAS		09/25/2020	General	\$20.00	\$20.00	\$20.00
WILLIE W JEFFERSON JR		09/24/2020	General	\$140.00	\$140.00	\$140.00
WILLIE'S GRILL AND ICEHOUSE		09/10/2020	General	\$281.31	\$281.31	\$281.31
WILSON FIRE EQUIP/SERV CO INC		09/03/2020 09/10/2020 09/17/2020	General General General	\$629.50 \$307.00 \$4,750.00	\$629.50 \$307.00 \$4,750.00	\$5,686.50
WINFIELD SOLUTIONS LLC		09/03/2020 09/10/2020 09/17/2020 09/24/2020	General General General General	\$4,061.21 \$1,054.40 \$13,409.00 \$955.08	\$4,061.21 \$1,054.40 \$13,409.00 \$955.08	\$19,479.69
WINSUPPLY OF HOUSTON TX CO		09/17/2020	General	\$2,481.60	\$2,481.60	\$2,481.60
WINZER CORPORATION		09/03/2020 09/10/2020	General General	\$3,114.35 \$577.72	\$3,114.35 \$577.72	\$3,692.07
WM CORPORATE SERVICES INC		09/10/2020	General	\$883.60	\$883.60	\$883.60
WOOD ETC CO		09/17/2020	Grant	\$1,404.75	\$1,404.75	\$1,404.75
WU YANG	X	09/03/2020	General	\$986.13	\$986.13	\$986.13
WW NORTON & COMPANY INC		09/24/2020	Grant	\$73,440.00	\$73,440.00	\$73,440.00
XIMENA GUERRA		09/02/2020	General	\$37.00	\$37.00	\$37.00
YALONDA GATSON		09/10/2020	Grant	\$79.93	\$79.93	\$79.93
YAMARIS RODRIGUEZ		09/17/2020	Child Nutrition	\$4.45	\$4.45	\$4.45

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YARETH PEREZ		09/02/2020	General	\$40.00	\$40.00	\$40.00
YAZAN HUSEIN		09/02/2020	General	\$119.00	\$119.00	\$119.00
YELLOWSTONE LANDSCAPE		09/03/2020 09/17/2020	General General	\$10,980.00 \$43,636.00	\$10,980.00 \$43,636.00	\$54,616.00
YITCEL LEON BETANCOURT		09/02/2020	General	\$20.00	\$20.00	\$20.00
YOGENDRANATH & HILDE A BACHA	X	09/24/2020	General	\$9.78	\$9.78	\$9.78
YOMANOH AKPOBO		09/03/2020	General	\$118.87	\$118.87	\$118.87
YOUR FAMILY PSYCHIATRIST PLLC		09/03/2020 09/17/2020	Grant Grant	\$375.00 \$375.00	\$375.00 \$375.00	\$750.00
YOUTHLIGHT INC		09/24/2020	General	\$280.11	\$280.11	\$280.11
YULIANA ALVAREZ		09/03/2020	Activity	\$414.00	\$414.00	\$414.00
YUSRA WAJID		09/02/2020	General	\$20.00	\$20.00	\$20.00
YVETTE ADAMS		09/17/2020	General	\$118.87	\$118.87	\$118.87
ZACHARY & KRISTIN POWELL	X	09/24/2020	General	\$102.26	\$102.26	\$102.26
ZACHARY BURKS		09/24/2020	General	\$212.18	\$212.18	\$212.18
ZACHARY MACE		09/03/2020	General	\$130.00	\$130.00	\$130.00
ZACHARY TREPAGNIER		09/02/2020	General	\$37.00	\$37.00	\$37.00
ZANE GUTIERREZ		09/02/2020	General	\$20.00	\$20.00	\$20.00
ZANE PENWELL		09/10/2020 09/17/2020	General General	\$135.00 \$200.00	\$135.00 \$200.00	\$335.00
ZAYD HAMEED		09/02/2020	General	\$20.00	\$20.00	\$20.00
ZIAN CHOUDHURY		09/02/2020	General	\$37.00	\$37.00	\$37.00
ZONAR SYSTEMS INC		09/24/2020	General	\$79,624.00	\$79,624.00	\$79,624.00
ZUHA KAZMI		09/02/2020	General	\$20.00	\$20.00	\$20.00
ZURISADAI ECHEVERRIA		09/17/2020	Activity	\$100.00	\$100.00	\$100.00
Report Total				\$43,235,576.75		