

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		06/03/2021	Activity	\$425.64	\$425.64	
		06/10/2021	Activity	\$2,053.21		
			General	\$3,382.30		
			Grant	\$794.98	\$6,230.49	
		06/17/2021	Activity	\$3,167.82		
		06/24/2021	General	\$6,248.80	\$9,416.62	
			General	\$689.04	\$689.04	\$16,761.79
7 6 HEMPSTEAD PARTNERS LP	X	06/03/2021	General	\$22,954.35	\$22,954.35	\$22,954.35
8 9 NORTHWEST 290 ASSOCIATES	X	06/03/2021	General	\$3,963.44	\$3,963.44	\$3,963.44
A J Guida		06/22/2021	General	\$21.00	\$21.00	\$21.00
A J WARREN SERVICE CO	X	06/03/2021	General	\$133.27	\$133.27	\$133.27
A S 101 BELTWAY 8 WEST ROAD LP	X	06/03/2021	General	\$4,011.36		
	X		General	\$4,008.45	\$8,019.81	\$8,019.81
A SIMPLER TIME & BRASSBELL.COM		06/10/2021	Activity	\$441.60	\$441.60	\$441.60
A WALDREP CO		06/24/2021	General	\$2,704.76	\$2,704.76	\$2,704.76
A+ TEXAS TEACHERS		06/15/2021	General	\$11,923.52	\$11,923.52	
		06/30/2021	General	\$6,847.19	\$6,847.19	\$18,770.71
AAA FLEXIBLE PIPE CLEANING CO INC		06/10/2021	General	\$800.00	\$800.00	\$800.00
AALIYAH DARLYNG SOLIZ-BESERRA		06/17/2021	Activity	\$150.00	\$150.00	\$150.00
Aaliyah Mosquera		06/22/2021	General	\$25.00	\$25.00	\$25.00
AARON BOYCE		06/17/2021	Grant	\$32.48	\$32.48	\$32.48
Aaron Chovanetz		06/22/2021	General	\$43.00	\$43.00	\$43.00
AARON DAMON	X	06/03/2021	General	\$1,830.53	\$1,830.53	\$1,830.53
AARON DIVIRGILIO		06/10/2021	Grant	\$99.68	\$99.68	\$99.68
AARON FISHER		06/10/2021	General	\$35.00	\$35.00	\$35.00
Aaron Limon		06/22/2021	General	\$43.00	\$43.00	\$43.00
Aaron Norfleet		06/22/2021	General	\$129.00	\$129.00	\$129.00
Aaron Ramsey		06/22/2021	General	\$20.00	\$20.00	\$20.00
AATSP		06/10/2021	Activity	\$529.00	\$529.00	\$529.00
ABA PROFESSIONAL SERVICES LLC		06/10/2021	Grant	\$2,000.00	\$2,000.00	
		06/17/2021	Grant	\$4,800.00	\$4,800.00	\$6,800.00
ABBY WINTERS		06/03/2021	Activity	\$20.00	\$20.00	\$20.00
ABDO SPOTLIGHT MAGIC WAGON		06/10/2021	Activity	\$1,087.50		
			Activity	\$3,411.60	\$4,499.10	\$4,499.10
ABECEDARIAN ABC LLC		06/17/2021	General	\$117.00	\$117.00	\$117.00
Abel Rodriguez		06/22/2021	General	\$40.00	\$40.00	\$40.00

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ABI DIGITAL SOLUTIONS		06/17/2021	General	\$6,573.74	\$6,573.74	\$6,573.74
Abigail Armas		06/22/2021	General	\$20.00	\$20.00	\$20.00
Abigail Cantu		06/22/2021	General	\$20.00	\$20.00	\$20.00
Abigail Hernandez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Abigail Medlin		06/22/2021	General	\$21.00	\$21.00	\$21.00
ABIGAIL SMITH		06/03/2021	Activity	\$1,915.00	\$1,915.00	\$1,915.00
Abilene Brewer		06/22/2021	General	\$20.00	\$20.00	\$20.00
Abraham Mandujano		06/22/2021	General	\$21.00	\$21.00	\$21.00
ABSOLUTE ALL SPORTS		06/10/2021	Activity	\$36.00	\$36.00	\$36.00
ABSOLUTE COLOR MAILPLEX LLC		06/24/2021	General	\$5,645.48	\$5,645.48	\$5,645.48
ACCO BRANDS USA LLC		06/10/2021 06/24/2021	General General	\$27,135.34 \$241.99	\$27,135.34 \$241.99	\$27,377.33
ACCUCUT LLC		06/17/2021	Activity	\$28.00	\$28.00	\$28.00
ACCUDYNE INDUSTRIES	X	06/17/2021	General	\$178.74	\$178.74	\$178.74
ACE EDUCATIONAL SUPPLIES		06/17/2021	Grant	\$109.70	\$109.70	\$109.70
ACE MART RESTAURANT SUPPLY		06/24/2021	Activity	\$350.00	\$350.00	\$350.00
ACEVEDO SAUL R	X	06/03/2021	General	\$1,290.55	\$1,290.55	\$1,290.55
ACHIEVE3000 INC		06/10/2021 06/17/2021	Grant General	\$8,425.00 \$16,375.00	\$8,425.00 \$16,375.00	\$24,800.00
ACT PIPE & SUPPLY INC		06/17/2021	General	\$520.14	\$520.14	\$520.14
ACTION BASED LEARNING		06/17/2021	General	\$3,022.00	\$3,022.00	\$3,022.00
Adaja Johnson		06/22/2021	General	\$36.00	\$36.00	\$36.00
Adam Elhaj		06/22/2021	General	\$20.00	\$20.00	\$20.00
Adam Garcia		06/22/2021	General General	\$36.00 \$40.00	\$76.00	\$76.00
ADAMARI ADRIANA ACOSTA		06/17/2021	Activity	\$100.00	\$100.00	\$100.00
ADAME ESAI & JENNIFER	X	06/03/2021	General	\$938.72	\$938.72	\$938.72
Adan Medina Viso		06/22/2021	General	\$21.00	\$21.00	\$21.00
Adan Rubio		06/22/2021	General	\$21.00	\$21.00	\$21.00
Adanary Aldrete		06/22/2021	General	\$20.00	\$20.00	\$20.00
Adebayo Adesina		06/22/2021	General	\$63.00	\$63.00	\$63.00
ADELAIDE CARPENTER		06/03/2021	Activity	\$18.00	\$18.00	\$18.00

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ADELI CORTEZ		06/17/2021	Grant	\$155.12	\$155.12	
		06/24/2021	Grant	\$32.48	\$32.48	\$187.60
ADESANYA BOLATITO & KOLAWOLE	X	06/03/2021	General	\$1,084.52	\$1,084.52	\$1,084.52
Adin Wilson		06/22/2021	General	\$40.00	\$40.00	\$40.00
ADMIN FOR CHILD SUPPORT ENFORCEMENT		06/15/2021	General	\$225.00	\$225.00	
		06/30/2021	General	\$225.00	\$225.00	\$450.00
ADOLFO'S LAWN CARE	X	06/17/2021	General	\$25.03	\$25.03	\$25.03
ADORAMA		06/24/2021	General	\$19,187.00	\$19,187.00	\$19,187.00
ADOUGHABLE COOKIES		06/03/2021	General	\$475.00	\$475.00	\$475.00
ADRIANA CANTU		06/24/2021	General	\$79.52	\$79.52	\$79.52
ADRIANA VAZQUEZ		06/10/2021	Activity	\$612.00	\$612.00	\$612.00
ADRIANNA BAIRD		06/17/2021	Activity	\$106.87	\$106.87	\$106.87
ADRIATIC CAFE ITALIAN GRILL INC		06/10/2021	Activity	\$1,890.79	\$1,890.79	
		06/17/2021	Activity	\$3,190.86		
			General	\$392.96	\$3,583.82	\$5,474.61
ADRIATIC CAFE TOMBALL		06/10/2021	Activity	\$383.78	\$383.78	\$383.78
Advaith Kartha		06/22/2021	General	\$73.00	\$73.00	\$73.00
ADVANCED BIONICS LLC		06/10/2021	Grant	\$409.00	\$409.00	
		06/24/2021	Bond Funds	\$277.48	\$277.48	\$686.48
ADVANCED GRAPHICS		06/03/2021	General	\$12,142.90	\$12,142.90	
		06/10/2021	Activity	\$115.97		
			General	\$2,112.02		
			Grant	\$9,998.00	\$12,225.99	
		06/17/2021	General	\$929.56	\$929.56	\$25,298.45
ADVANCED MEDICAL PERSONNEL SERVICES		06/03/2021	General	\$6,486.90	\$6,486.90	
		06/17/2021	General	\$7,577.50	\$7,577.50	\$14,064.40
AED SUPERSTORE		06/10/2021	General	\$294.50	\$294.50	
		06/17/2021	General	\$3,203.42	\$3,203.42	\$3,497.92
AFT/TX FEDERATION OF TEACHERS		06/15/2021	General	\$38,988.67	\$38,988.67	
		06/30/2021	General	\$35,289.96	\$35,289.96	\$74,278.63
AGELLAN COMMERCIAL REIT US LP	X	06/03/2021	General	\$15,209.90		
	X		General	\$25,165.09	\$40,374.99	\$40,374.99
AGIREPAIR ASSETGENIE INC		06/17/2021	General	\$765.00	\$765.00	\$765.00
AGPAWA ALFIE D & JEAN A	X	06/03/2021	General	\$1,855.87	\$1,855.87	\$1,855.87
AGUILARTORRES MATTHEW	X	06/03/2021	General	\$136.27	\$136.27	\$136.27
AGUIREE MELISSA	X	06/03/2021	General	\$753.50	\$753.50	\$753.50
Ahmad Rayyan		06/22/2021	General	\$20.00	\$20.00	\$20.00

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Ahman Johnson		06/22/2021	General	\$36.00	\$36.00	\$36.00
AHMED AZHAR	X	06/03/2021	General	\$1,738.61	\$1,738.61	\$1,738.61
Aidan Bennett		06/22/2021	General	\$40.00	\$40.00	\$40.00
Aidan Bracken		06/22/2021	General	\$43.00	\$43.00	\$43.00
Aidan Hall		06/22/2021	General	\$20.00	\$20.00	\$20.00
Aidan Harlan		06/22/2021	General	\$40.00	\$40.00	\$40.00
Aidan Hodge		06/22/2021	General	\$20.00	\$20.00	\$20.00
Aidan Lesseroux		06/22/2021	General	\$40.00	\$40.00	\$40.00
Aidan Manuel		06/22/2021	General	\$43.00	\$43.00	\$43.00
Aidan Morgan		06/22/2021	General	\$21.00	\$21.00	\$21.00
Aidan Norman		06/22/2021	General	\$20.00	\$20.00	\$20.00
Aidan Taylor		06/22/2021	General	\$21.00	\$21.00	\$21.00
Aiden DeCaires		06/22/2021	General	\$43.00	\$43.00	\$43.00
Aiden Wright		06/22/2021	General	\$43.00	\$43.00	\$43.00
AIHUA ZHANG		06/10/2021	Child Nutrition	\$32.75	\$32.75	\$32.75
AIR FILTERS INC		06/10/2021 06/17/2021	General General	\$49,498.80 \$486.00	\$49,498.80 \$486.00	\$49,984.80
AIRBORNE ATHLETICS INC		06/10/2021	Activity	\$6,890.00	\$6,890.00	\$6,890.00
Aislin Farrar		06/22/2021	General	\$20.00	\$20.00	\$20.00
AJ HURT JR INC		06/17/2021	General	\$2,659.61	\$2,659.61	\$2,659.61
Ajay Jayasundar		06/22/2021	General	\$20.00	\$20.00	\$20.00
Akash Liyanage		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALAMO VENDING TEXAS LLC	X	06/17/2021	General	\$6.38	\$6.38	\$6.38
Alan Alvarado		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alanna McNamee		06/22/2021	General	\$119.00	\$119.00	\$119.00
Alaysiah Carrier		06/22/2021	General	\$36.00	\$36.00	\$36.00
ALBIN DEBORAH C	X	06/03/2021	General	\$853.56	\$853.56	\$853.56
ALCANTARA SONIA D	X	06/03/2021	General	\$772.71	\$772.71	\$772.71
Alden Hunsucker		06/22/2021	General	\$43.00	\$43.00	\$43.00
ALDRICH KANOKON	X	06/03/2021	General	\$262.52	\$262.52	\$262.52
Alejandro Prieto		06/22/2021	General	\$21.00	\$21.00	\$21.00

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ALERT SERVICES INC		06/17/2021	Grant	\$470.40	\$470.40	\$470.40
ALESSANDRA GALLO		06/10/2021	Child Nutrition	\$73.50	\$73.50	\$73.50
Alessandro Montenegro		06/22/2021	General	\$63.00	\$63.00	\$63.00
Alessandro Rodriguez Fernandez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Alex Singh		06/22/2021	General	\$43.00	\$43.00	\$43.00
Alexa Berube		06/22/2021	General	\$40.00	\$40.00	\$40.00
ALEXA LI SLAUGHTER		06/03/2021	Activity	\$135.00	\$135.00	\$135.00
Alexander Bailey		06/22/2021	General	\$43.00	\$43.00	\$43.00
Alexander Carrillo		06/22/2021	General	\$21.00	\$21.00	\$21.00
Alexander Cruz		06/22/2021	General	\$21.00	\$21.00	\$21.00
ALEXANDER FRANK DUNCAN	X	06/03/2021	General	\$935.71	\$935.71	\$935.71
ALEXANDER GARY L & MARTHA S	X	06/03/2021	General	\$1,290.03	\$1,290.03	\$1,290.03
Alexander Gonzalez		06/22/2021	General General	\$43.00 \$43.00	\$86.00	\$86.00
Alexander Jewell		06/22/2021	General	\$43.00	\$43.00	\$43.00
Alexander Nicasio		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alexander Perera		06/22/2021	General	\$40.00	\$40.00	\$40.00
Alexander Pokladnik		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alexander Ramirez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alexander Renfrow		06/22/2021	General	\$21.00	\$21.00	\$21.00
Alexander Romans		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alexander Salgado-Diaz		06/22/2021	General	\$21.00	\$21.00	\$21.00
Alexander Situmeang		06/22/2021	General	\$21.00	\$21.00	\$21.00
Alexander Tran		06/22/2021	General	\$36.00	\$36.00	\$36.00
Alexander Velasquez		06/22/2021	General	\$25.00	\$25.00	\$25.00
Alexandra Gallego		06/22/2021	General	\$40.00	\$40.00	\$40.00
Alexandra Hayden		06/22/2021	General	\$40.00	\$40.00	\$40.00
ALEXIS BRAZIL		06/24/2021	Activity	\$442.50	\$442.50	\$442.50
ALEXIS BUSH		06/10/2021	Activity	\$360.00	\$360.00	\$360.00
Alexis Ho		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALEXIS IMPERIAL		06/10/2021 06/17/2021	General General	\$29.12 \$15.68	\$29.12 \$15.68	\$44.80

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Alexis Maxwell		06/22/2021	General	\$119.00	\$119.00	\$119.00
Alexis Rodriguez		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALEXIS SCHELSKI		06/17/2021	Activity	\$200.00	\$200.00	\$200.00
Alfonso Perez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Alfredo Garza-Cano		06/22/2021	General	\$21.00	\$21.00	\$21.00
ALIAH BAHENA		06/10/2021	Activity	\$513.00	\$513.00	\$513.00
Alicia Carver		06/22/2021	General	\$36.00	\$36.00	\$36.00
ALICIA TURNER		06/10/2021	General	\$800.00	\$800.00	\$800.00
Alina Carhee		06/22/2021	General	\$36.00	\$36.00	\$36.00
ALIOTT GUSTAFSON		06/10/2021	General	\$50.40	\$50.40	\$50.40
Alisson Chavez Estrada		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALL AMERICAN LETTER JACKETS		06/03/2021	Activity	\$186.00		
			General	\$608.00	\$794.00	
		06/10/2021	Activity	\$551.00		
			General	\$18,878.00	\$19,429.00	
		06/17/2021	Activity	\$1,057.12	\$1,057.12	
		06/24/2021	Activity	\$2,228.50		
			General	\$780.00	\$3,008.50	\$24,288.62
ALL AROUND BOUNCE		06/10/2021	Activity	\$640.93	\$640.93	
		06/17/2021	Activity	\$348.93	\$348.93	\$989.86
ALL IN LEARNING		06/17/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
ALL OUT GRAPHICS		06/10/2021	Activity	\$295.00		
			General	\$2,996.00	\$3,291.00	
		06/17/2021	Activity	\$2,464.75	\$2,464.75	
		06/24/2021	Activity	\$500.50	\$500.50	\$6,256.25
ALLEN ANN K	X	06/17/2021	General	\$251.42	\$251.42	\$251.42
Allison Adkins		06/22/2021	General	\$40.00	\$40.00	\$40.00
Allison Anway		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALLISON DUNCAN		06/03/2021	General	\$24.08	\$24.08	\$24.08
ALLISON HAMLING		06/10/2021	Grant	\$138.32	\$138.32	\$138.32
ALLISON STEVENS		06/10/2021	Activity	\$5,695.00	\$5,695.00	\$5,695.00
Allison Thompson		06/22/2021	General	\$20.00	\$20.00	\$20.00
ALLRISKS LTD	X	06/03/2021	General	\$3,536.26	\$3,536.26	\$3,536.26
ALLTEX WELDING SUPPLY INC		06/10/2021	Activity	\$30.38		
			General	\$16,008.37	\$16,038.75	
		06/17/2021	Child Nutrition	\$189.72		
			General	\$11,367.60	\$11,557.32	\$27,596.07

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ALLY ENERGY SOLUTIONS LLC		06/03/2021	General	\$49,500.00	\$49,500.00	
		06/24/2021	General	\$24,750.00	\$24,750.00	\$74,250.00
ALLYSON KOETHER		06/10/2021	Grant	\$483.28	\$483.28	\$483.28
ALLYSON TOPPS		06/10/2021	Grant	\$50.96	\$50.96	\$50.96
ALMA TREJO		06/24/2021	Activity	\$100.00	\$100.00	\$100.00
Alondra Rodriguez		06/22/2021	General	\$20.00		
			General	\$36.00	\$56.00	\$56.00
ALONTI CAFE & CATERING		06/17/2021	Activity	\$1,175.94		
			General	\$303.16	\$1,479.10	
		06/24/2021	Activity	\$2,669.92	\$2,669.92	\$4,149.02
Alora Robinson		06/22/2021	General	\$25.00	\$25.00	\$25.00
ALPHA FOODS CO INC		06/03/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		06/10/2021	Child Nutrition	\$25,064.64	\$25,064.64	\$50,129.28
ALRADWAN RADWAN S	X	06/03/2021	General	\$1,807.62	\$1,807.62	\$1,807.62
ALSCO INC		06/10/2021	General	\$1,501.81	\$1,501.81	
		06/17/2021	General	\$1,303.23	\$1,303.23	\$2,805.04
ALTEX ELECTRONICS LTD		06/17/2021	General	\$8.94	\$8.94	\$8.94
ALVARADO ERICK A	X	06/03/2021	General	\$942.80	\$942.80	\$942.80
ALVAREZ JOSE M & ELIZABETH	X	06/03/2021	General	\$36.87	\$36.87	\$36.87
Alysa Turrubiates		06/22/2021	General	\$36.00	\$36.00	\$36.00
Alyssa Chapa		06/22/2021	General	\$126.00	\$126.00	\$126.00
Alyssa Elliott		06/22/2021	General	\$119.00	\$119.00	\$119.00
Alyssa Parsons		06/22/2021	General	\$25.00	\$25.00	\$25.00
Alyssa Pawlak		06/22/2021	General	\$36.00	\$36.00	\$36.00
Alysse Alaniz		06/22/2021	General	\$73.00	\$73.00	\$73.00
AMANDA ACOSTA		06/17/2021	Child Nutrition	\$88.00		
			General	\$215.00	\$303.00	\$303.00
AMANDA CAMPBELL		06/17/2021	General	\$32.48	\$32.48	\$32.48
AMANDA GRAFF		06/10/2021	Activity	\$975.00	\$975.00	\$975.00
Amanda Hurt		06/22/2021	General	\$20.00	\$20.00	\$20.00
AMANDA MARQUART		06/10/2021	General	\$60.00	\$60.00	\$60.00
AMANDA TWEEDIE		06/10/2021	Child Nutrition	\$103.51	\$103.51	\$103.51
AMARI ADAMS		06/22/2021	General	\$73.00	\$73.00	\$73.00
AMAZON CAPITAL SERVICES		06/03/2021	Activity	\$13,637.55		
			General	\$73,984.26	\$87,621.81	

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		06/10/2021	Activity	\$16,960.01		
			General	\$80,074.71	\$97,034.72	
		06/17/2021	Activity	\$5,702.31		
			General	\$157,494.93	\$163,197.24	
		06/24/2021	Activity	\$58.82		
			General	\$28,459.25	\$28,400.43	\$376,254.20
AMAZON WEB SERVICES INC		06/17/2021	General	\$12,895.30	\$12,895.30	\$12,895.30
AMBER DENTON		06/03/2021	General	\$315.00	\$315.00	\$315.00
AMBY A CLINKSCALE		06/03/2021	Activity	\$19.69	\$19.69	\$19.69
AMC MUSIC		06/03/2021	General	\$8,248.20	\$8,248.20	
		06/10/2021	General	\$1,035.01	\$1,035.01	
		06/17/2021	General	\$7,789.00	\$7,789.00	
		06/24/2021	General	\$767.61	\$767.61	\$17,839.82
Amelia Davis		06/22/2021	General	\$119.00	\$119.00	\$119.00
AMER ASSOC OF TEACHERS OF FRENCH		06/10/2021	Activity	\$417.00	\$417.00	\$417.00
AMERICAN ASSOCIATION OF SUICIDODOLOGY		06/03/2021	General	\$418.00	\$418.00	\$418.00
AMERICAN BANKERS INSURANCE COMPANY		06/17/2021	General	\$22,244.00	\$22,244.00	\$22,244.00
AMERICAN CLASSIC TOURS & FESTIVALS		06/03/2021	Activity	\$150.00	\$150.00	\$150.00
AMERICAN HEART ASSOCIATION		06/17/2021	Activity	\$4,031.85	\$4,031.85	\$4,031.85
AMERICAN LIBRARY ASSOC		06/17/2021	Activity	\$179.00	\$179.00	\$179.00
AMERICAN MAINTENANCE SUPPLIES		06/10/2021	General	\$319.99	\$319.99	\$319.99
AMERICAN MARBLE MOSAIC COMPANY		06/24/2021	General	\$72,780.90	\$72,780.90	\$72,780.90
AMERICAN SQUARE VENTURES LLC	X	06/03/2021	General	\$1,434.09	\$1,434.09	\$1,434.09
AMERICAN TIME		06/10/2021	General	\$10,808.83	\$10,808.83	\$10,808.83
AMERIGAS PROPANE LP		06/17/2021	General	\$31,194.90	\$31,194.90	\$31,194.90
Amir Rattrout		06/22/2021	General	\$40.00	\$40.00	\$40.00
Amna Ali		06/22/2021	General	\$63.00	\$63.00	\$63.00
AMY DIONNE		06/10/2021	Activity	\$675.00	\$675.00	\$675.00
AMY L KAINER		06/10/2021	General	\$17.92	\$17.92	
		06/17/2021	General	\$11.76	\$11.76	\$29.68
AMY M BLACKWELL		06/17/2021	General	\$118.78	\$118.78	
		06/24/2021	General	\$64.12	\$64.12	\$182.90
AMY TANGE		06/10/2021	Grant	\$224.56	\$224.56	\$224.56
An Ngo		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANA CONGDON		06/10/2021	Grant	\$429.66	\$429.66	\$429.66
ANA ESCALANTE		06/03/2021	General	\$40.58	\$40.58	\$40.58



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Anabella Padron		06/22/2021	General	\$20.00	\$20.00	\$20.00
Anastasia Sewell		06/22/2021	General	\$73.00	\$73.00	\$73.00
ANCORA PUBLISHING		06/10/2021	Grant	\$139.10	\$139.10	\$139.10
ANDERSON CARMEN	X	06/03/2021	General	\$933.89	\$933.89	\$933.89
Andrea Gonzalez		06/22/2021	General	\$25.00	\$25.00	\$25.00
ANDREA HOWLAND		06/10/2021	Grant	\$94.08	\$94.08	\$94.08
Andrea Nadolson		06/22/2021	General	\$20.00	\$20.00	\$20.00
Andrea Petties		06/22/2021	General	\$36.00	\$36.00	\$36.00
Andres Cuevas		06/22/2021	General	\$20.00	\$20.00	\$20.00
Andres Franco		06/22/2021	General	\$43.00	\$43.00	\$43.00
Andres Saybe Rivera		06/22/2021	General	\$21.00	\$21.00	\$21.00
ANDREW MORITZ		06/17/2021	Grant	\$1,200.00	\$1,200.00	\$1,200.00
Andrew Nichols		06/22/2021	General	\$40.00	\$40.00	\$40.00
Andrew Pham		06/22/2021	General	\$20.00	\$20.00	\$20.00
Andrew Wright		06/22/2021	General	\$21.00	\$21.00	\$21.00
Andrey Mikhaylov		06/22/2021	General	\$119.00	\$119.00	\$119.00
Andrez Lara Padilla		06/22/2021	General	\$21.00	\$21.00	\$21.00
Andy Appolon		06/22/2021	General	\$43.00	\$43.00	\$43.00
ANDY FRAIN SERVICES		06/24/2021	General	\$16,927.46	\$16,927.46	\$16,927.46
Anelzy Oviedo		06/22/2021	General	\$25.00	\$25.00	\$25.00
ANEMELU CHIKEZIE S	X	06/03/2021	General	\$2,624.22	\$2,624.22	\$2,624.22
Angel Burgueno		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANGEL LATCHLEY		06/03/2021 06/10/2021	General Activity	\$55.00 \$55.48	\$55.00 \$55.48	\$110.48
Angel Molina Moran		06/22/2021	General	\$43.00	\$43.00	\$43.00
Angel Sanchez		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANGEL VERDEJO		06/03/2021 06/10/2021	General General	\$259.40 \$240.00	\$259.40 \$240.00	\$499.40
Angela Dang		06/22/2021	General	\$25.00	\$25.00	\$25.00
ANGELA GREEN		06/24/2021	General	\$883.79	\$883.79	\$883.79
ANGELA LYNN CYRLIN		06/24/2021	Activity	\$160.00	\$160.00	\$160.00
ANGELA RHYMES		06/03/2021	Activity	\$45.44	\$45.44	\$45.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA WILLIAMS-THOMAS		06/03/2021	General	\$16.02	\$16.02	
		06/17/2021	Activity	\$41.11	\$41.11	\$57.13
ANGELICA BASQUEZ		06/17/2021	Child Nutrition	\$29.00	\$29.00	\$29.00
Angelina Agafonova		06/22/2021	General	\$25.00	\$25.00	\$25.00
Angelina D'Elia		06/22/2021	General	\$40.00	\$40.00	\$40.00
Angelina Fuentes		06/22/2021	General	\$36.00	\$36.00	\$36.00
Angelina Mill		06/22/2021	General	\$40.00	\$40.00	\$40.00
Angelina Pham		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANGIE TUMEY		06/03/2021	Activity	\$130.00	\$130.00	\$130.00
Anh Tran		06/22/2021	General	\$119.00	\$119.00	\$119.00
ANIMAL CARE TECHNOLOGIES		06/10/2021	Activity	\$270.00	\$270.00	
		06/17/2021	Activity	\$810.00	\$810.00	\$1,080.00
Aniya Pouncil		06/22/2021	General	\$40.00	\$40.00	\$40.00
ANN LAMKIN		06/10/2021	Grant	\$64.46	\$64.46	\$64.46
Anna Parks		06/22/2021	General	\$36.00	\$36.00	\$36.00
ANNDREA SEARBY		06/03/2021	Activity	\$82.20	\$82.20	\$82.20
Annette Perez		06/22/2021	General	\$126.00	\$126.00	\$126.00
Anselmo Solorzano Orellana		06/22/2021	General	\$21.00	\$21.00	\$21.00
Anthony Hernandez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Anthony Mbagwu		06/22/2021	General	\$21.00	\$21.00	\$21.00
Anthony Mejia		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANTHONY PINEDA		06/24/2021	General	\$420.00	\$420.00	\$420.00
ANTHONY QUIJANO		06/03/2021	Child Nutrition	\$19.75	\$19.75	\$19.75
ANTHONY RANGEL		06/10/2021	General	\$35.00	\$35.00	\$35.00
Anthony Religa		06/22/2021	General	\$20.00	\$20.00	\$20.00
Anthony Smith		06/22/2021	General	\$36.00	\$36.00	\$36.00
ANTONIA MENDOZA		06/03/2021	Activity	\$14.00	\$14.00	\$14.00
Antonio Gomez		06/22/2021	General	\$20.00	\$20.00	\$20.00
ANTONIO RODRIGUEZ		06/10/2021	General	\$35.00	\$35.00	\$35.00
Antonnius Williams		06/22/2021	General	\$43.00	\$43.00	\$43.00
Anya Towe		06/22/2021	General	\$36.00	\$36.00	\$36.00
Apple Goers		06/22/2021	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPLE INC		06/03/2021	Grant	\$3,690.00	\$3,690.00	
		06/10/2021	General	\$549.00		
		06/17/2021	Grant	\$19,813.00	\$20,362.00	
			Activity	\$2,990.00		
		06/24/2021	Grant	\$103,986.96	\$106,976.96	
			Activity	\$26.94		
			General	\$32,235.98	\$32,262.92	\$163,291.88
APPLE SPECIALTIES INC		06/17/2021	General	\$1,123.50	\$1,123.50	\$1,123.50
APPLIED INDUSTRIAL TECHNOLOGIES		06/10/2021	General	\$4,663.44	\$4,663.44	
		06/24/2021	General	\$9,420.40	\$9,420.40	\$14,083.84
APRIL ARMWOOD MCCULLAR		06/17/2021	Grant	\$142.80	\$142.80	\$142.80
APRIL VASQUEZ		06/03/2021	Activity	\$264.54		
			General	\$63.66	\$328.20	\$328.20
APRINTIS INC		06/10/2021	General	\$1,086.00	\$1,086.00	\$1,086.00
AQUA CHILL GULF COAST		06/17/2021	Activity	\$39.00	\$39.00	\$39.00
Arabia Williams		06/22/2021	General	\$25.00	\$25.00	\$25.00
ARACELI SIMON		06/03/2021	General	\$75.04	\$75.04	\$75.04
ARACELY NAVA ALTAMIRANO		06/03/2021	Grant	\$519.40	\$519.40	
		06/10/2021	Grant	\$919.10	\$919.10	\$1,438.50
ARAMIS COSME		06/10/2021	Activity	\$300.00	\$300.00	\$300.00
ARIC SINCLAIR		06/10/2021	General	\$117.38	\$117.38	\$117.38
Ariella Balter		06/22/2021	General	\$73.00	\$73.00	\$73.00
ARK ENTERPRISES		06/17/2021	Activity	\$1,120.00	\$1,120.00	
		06/24/2021	Activity	\$385.00	\$385.00	\$1,505.00
ARKANSAS CHILD SUPPORT CLEARING HOU		06/15/2021	General	\$302.00	\$302.00	
		06/30/2021	General	\$302.00	\$302.00	\$604.00
ARMADILLO PHOTO SUPPLY INC		06/03/2021	Activity	\$402.50	\$402.50	
		06/10/2021	Activity	\$379.90	\$379.90	\$782.40
ARMSTRONG CHRISTOPHER W	X	06/03/2021	General	\$96.97	\$96.97	\$96.97
ARMSTRONG'S CRICKET FARM		06/03/2021	General	\$103.83	\$103.83	\$103.83
ARON BLAKE WYATT		06/02/2021	General	\$1,326.00	\$1,326.00	\$1,326.00
ARREDONDO CHRISTOPHER & JOSALYN LEE	X	06/03/2021	General	\$1,007.51	\$1,007.51	\$1,007.51
ARRIAGA HIPOLITO & CYNTHIA	X	06/03/2021	General	\$949.29	\$949.29	\$949.29
ARROW INNOVATIONS, INC		06/10/2021	Activity	\$45.00	\$45.00	\$45.00
ARTESIA FRANKLIN		06/03/2021	Grant	\$120.96	\$120.96	
		06/17/2021	Grant	\$33.60	\$33.60	\$154.56
Arthur Ntoutoume Ngoua		06/22/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARTRELL PERRY		06/10/2021	General	\$35.00	\$35.00	\$35.00
ASCA		06/03/2021	General	\$398.00	\$398.00	\$398.00
ASCD		06/17/2021 06/24/2021	General General	\$79.00 \$23,123.82	\$79.00 \$23,123.82	\$23,202.82
ASHEVILLE AT SPRING BRANCH LLC	X	06/03/2021	General	\$69,413.51	\$69,413.51	\$69,413.51
Ashland Hinojosa		06/22/2021	General	\$40.00	\$40.00	\$40.00
Ashlee Garcia		06/22/2021	General	\$36.00	\$36.00	\$36.00
Ashley Beavers		06/22/2021	General	\$73.00	\$73.00	\$73.00
Ashley Cardona		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ashley Fritzsching		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ashley Nguyen		06/22/2021	General	\$36.00	\$36.00	\$36.00
Ashley Okungu		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ashnie Singh		06/22/2021	General	\$40.00	\$40.00	\$40.00
Ashton Lawson		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ashton Tudyk		06/22/2021	General	\$43.00	\$43.00	\$43.00
ASI PROPERTIES CY	X	06/03/2021	General	\$6,408.56	\$6,408.56	\$6,408.56
ASSN OF TEXAS PROF EDUCATORS		06/15/2021 06/30/2021	General General	\$7,486.15 \$7,405.85	\$7,486.15 \$7,405.85	\$14,892.00
AT&T		06/03/2021 06/10/2021 06/24/2021	General General General General	\$9,296.34 \$203.54 \$10,974.50 \$10.75 \$36,935.61 \$75.41	\$9,499.88 \$10,985.25 \$37,011.02	\$57,496.15
AT&T MOBILITY		06/03/2021	General	\$37.99	\$37.99	\$37.99
ATALIK ERKAN	X	06/03/2021	General	\$63.74	\$63.74	\$63.74
ATCO TRADING CO	X	06/03/2021	General	\$454.26	\$454.26	\$454.26
ATHER SIDDIQI		06/10/2021	Activity	\$262.50	\$262.50	\$262.50
ATTAINMENT CO INC		06/10/2021 06/17/2021	Grant Grant	\$3,214.85 \$554.61	\$3,214.85 \$554.61	\$3,769.46
ATTORNEY GENERAL		06/15/2021 06/30/2021	General General	\$56,191.57 \$55,277.93	\$56,191.57 \$55,277.93	\$111,469.50
AUDREY JORDAN		06/03/2021	Activity	\$135.00	\$135.00	\$135.00
Audrey Watzke		06/22/2021	General	\$20.00	\$20.00	\$20.00
Austen Vadas		06/22/2021	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Austen Yaw		06/22/2021	General	\$21.00	\$21.00	\$21.00
Austin Erhardt		06/22/2021	General	\$21.00	\$21.00	\$21.00
Austin Hammons		06/22/2021	General	\$21.00	\$21.00	\$21.00
AUSTIN MARK	X	06/03/2021	General	\$1,208.32	\$1,208.32	\$1,208.32
Austin Tyler		06/22/2021	General	\$36.00	\$36.00	\$36.00
Austyn Weyand		06/22/2021	General	\$20.00	\$20.00	\$20.00
AUTOMATED LOGIC		06/17/2021	General	\$2,205.00	\$2,205.00	\$2,205.00
Ava Garcia		06/22/2021	General	\$20.00	\$20.00	\$20.00
AVA JOHNSON		06/10/2021	Activity	\$180.00	\$180.00	\$180.00
AVEANNA HEALTHCARE		06/03/2021	Grant	\$3,526.00	\$3,526.00	
		06/17/2021	Grant	\$10,083.50	\$10,083.50	
		06/24/2021	Grant	\$3,902.25	\$3,902.25	\$17,511.75
AVERY COLEMAN		06/03/2021	Activity	\$833.63	\$833.63	\$833.63
Avery Florez-Poreda		06/22/2021	General	\$73.00	\$73.00	\$73.00
AVES AUDIO VISUAL SYSTEMS		06/10/2021	Grant	\$5,247.90	\$5,247.90	\$5,247.90
AVIATOR GEAR INC		06/17/2021	General	\$1,159.95	\$1,159.95	\$1,159.95
AWARDS UNLIMITED INC		06/10/2021	Activity	\$61.69	\$61.69	\$61.69
AZII INC	X	06/03/2021	General	\$1,232.85	\$1,232.85	\$1,232.85
Aziz Ahmad		06/22/2021	General	\$20.00	\$20.00	\$20.00
AZTEC PARTY & TENT RENTAL		06/24/2021	General	\$55,765.02	\$55,765.02	\$55,765.02
Azure Runco		06/22/2021	General	\$40.00	\$40.00	\$40.00
B&H PHOTO-VIDEO		06/03/2021	General	\$4,765.27	\$4,765.27	
		06/10/2021	General	\$2,857.63	\$2,857.63	
		06/17/2021	General	\$273.39	\$273.39	
		06/24/2021	General	\$2,729.20		
			Grant	\$1,199.80	\$3,929.00	\$11,825.29
BABAKHANI SARA	X	06/03/2021	General	\$2,160.33	\$2,160.33	\$2,160.33
BABIN TOD M	X	06/03/2021	General	\$3,864.53	\$3,864.53	\$3,864.53
BABINEAUX JIMMY DELL JR & RHONDA RO	X	06/03/2021	General	\$1,119.16	\$1,119.16	\$1,119.16
BACKYARD CATERING		06/03/2021	Activity	\$955.62		
			General	\$117.00	\$1,072.62	
		06/10/2021	Activity	\$4,864.12	\$4,864.12	
		06/17/2021	Activity	\$2,876.75	\$2,876.75	
		06/24/2021	Activity	\$1,123.75		
			General	\$246.52	\$1,370.27	\$10,183.76
Bader Salem		06/22/2021	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAHAMA BUCK'S		06/10/2021	Activity	\$235.00	\$235.00	
		06/17/2021	Activity	\$220.00	\$220.00	\$455.00
BAILEY CROW		06/03/2021	General	\$44.00	\$44.00	\$44.00
Bailey Smith		06/22/2021	General	\$40.00	\$40.00	\$40.00
BAKER DRYWALL HOUSTON, LTD	X	06/03/2021	General	\$3,249.85	\$3,249.85	\$3,249.85
BAKER NISSAN NORTH	X	06/03/2021	General	\$45,070.00	\$45,070.00	\$45,070.00
BAKER SEAN L	X	06/03/2021	General	\$272.55	\$272.55	\$272.55
BALFOUR		06/03/2021	Activity	\$3,117.96	\$3,117.96	
		06/10/2021	Activity	\$14,568.20	\$14,568.20	
		06/17/2021	Activity	\$3,899.09		
			General	\$488.00	\$4,387.09	\$22,073.25
BALFOUR COMPANY		06/03/2021	Activity	\$350.60		
			General	\$7,375.00		
			General	\$90.00	\$7,815.60	
		06/17/2021	Activity	\$1,750.00	\$1,750.00	
Baltej Bhullar		06/24/2021	Activity	\$1,170.00	\$1,170.00	\$10,735.60
		06/22/2021	General	\$25.00	\$25.00	\$25.00
BAND SHOPPE		06/10/2021	General	\$1,294.40	\$1,294.40	
		06/17/2021	General	\$2,238.40	\$2,238.40	
		06/24/2021	General	\$2,243.25	\$2,243.25	\$5,776.05
BANK OF AMERICA	X	06/17/2021	General	\$22.78	\$22.78	\$22.78
BANKS MARK & SHEILA	X	06/03/2021	General	\$715.96	\$715.96	\$715.96
Bao Nguyen		06/22/2021	General	\$40.00	\$40.00	\$40.00
BARBARA BEVER		06/03/2021	General	\$26.99	\$26.99	\$26.99
BARBERS HILL HIGH SCHOOL		06/24/2021	General	\$2,053.75	\$2,053.75	\$2,053.75
BARCELONA SPORTING GOODS INC		06/03/2021	General	\$7,066.99	\$7,066.99	
		06/10/2021	General	\$5,809.94	\$5,809.94	
		06/17/2021	General	\$6,536.19	\$6,536.19	
		06/24/2021	Activity	\$960.00		
		General	\$37,867.55	\$38,827.55	\$58,240.67	
BARCO PRODUCTS COMPANY		06/17/2021	Activity	\$780.41	\$780.41	\$780.41
BARELA JOHNATHON	X	06/03/2021	General	\$946.43	\$946.43	\$946.43
BARKER CYPRESS MUD		06/03/2021	General	\$10,345.05	\$10,345.05	\$10,345.05
BARNES & NOBLE INC		06/03/2021	General	\$4,529.51		
			Grant	\$418.60	\$4,948.11	
		06/10/2021	Activity	\$1,043.82		
			General	\$16,491.78		
			Grant	\$26,943.53	\$44,479.13	
		06/17/2021	General	\$10,004.11		
		Grant	\$9,986.86	\$19,990.97		
	06/24/2021	General	\$11,832.00			
		Grant	\$17,531.48	\$29,363.48	\$98,781.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARRETT HOUSTON		06/03/2021	Activity	\$405.00	\$405.00	\$405.00
Bashar Ghazawna		06/22/2021	General	\$43.00	\$43.00	\$43.00
BASKIN ERNEST	X	06/03/2021	General	\$1,117.72	\$1,117.72	\$1,117.72
BASS PATRICIA L	X	06/03/2021	General	\$1,218.00	\$1,218.00	\$1,218.00
BATTERIES PLUS BULBS		06/17/2021	General	\$971.91	\$971.91	\$971.91
BATTS AUDIO VIDEO & LIGHTING INC		06/24/2021	General	\$9,667.00	\$9,667.00	\$9,667.00
BAUDVILLE		06/17/2021	Activity General	\$169.86 \$687.82	\$857.68	\$857.68
Baxter Guthrie		06/22/2021	General	\$43.00	\$43.00	\$43.00
BAY BRIDGE ADMINISTRATORS		06/17/2021	General	\$38,535.62	\$38,535.62	\$38,535.62
BC SOLUTIONS LLC		06/03/2021	General	\$161.76	\$161.76	
		06/10/2021	General	\$1,221.54	\$1,221.54	
		06/17/2021	General	\$1,097.19	\$1,097.19	
		06/24/2021	General	\$314.15	\$314.15	\$2,794.64
BCC MANAGEMENT LLC	X	06/03/2021	General	\$2,004.24	\$2,004.24	\$2,004.24
BE PUBLISHING		06/10/2021	Grant	\$839.19	\$839.19	\$839.19
Beatriz Giron Da Silva		06/22/2021	General	\$40.00	\$40.00	\$40.00
BECK & MASTEN PONTIAC/GMC INC		06/17/2021	General	\$955.39	\$955.39	\$955.39
BECKY PENO		06/03/2021	Child Nutrition	\$15.22	\$15.22	\$15.22
BEEF MASTERS COOKING TEAM	X	06/17/2021	General	\$14.60	\$14.60	\$14.60
BELEM HOOKER		06/03/2021	General	\$55.00	\$55.00	\$55.00
BELLO MELISSA L	X	06/03/2021	General	\$1,794.90	\$1,794.90	\$1,794.90
BENAVIDES ROBERTO G & MARIA	X	06/03/2021	General	\$1,781.25	\$1,781.25	\$1,781.25
BENET WEAVER		06/17/2021	Child Nutrition	\$55.05	\$55.05	\$55.05
Benjamin Martinez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Benjamin Parler		06/22/2021	General	\$20.00	\$20.00	\$20.00
Benjamin Roa		06/22/2021	General	\$40.00	\$40.00	\$40.00
BENNEFELD SHANA R	X	06/03/2021	General	\$1,733.01	\$1,733.01	\$1,733.01
BEREKET ABRAHAM		06/22/2021	General	\$20.00	\$20.00	\$20.00
BERG MARIANNA ROSE	X	06/03/2021	General	\$834.01	\$834.01	\$834.01
BERNARDO POHL		06/10/2021	Grant	\$77.00	\$77.00	\$77.00
BEST BAND REPAIR INC		06/03/2021	General	\$1,695.00	\$1,695.00	
		06/17/2021	General	\$5,937.00	\$5,937.00	\$7,632.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/03/2021	Grant	\$704.43	\$704.43	\$704.43
BETANIA MARAVILLA		06/17/2021	Activity	\$100.00	\$100.00	\$100.00
BETHANY SANCHEZ		06/03/2021	Child Nutrition	\$28.40	\$28.40	\$28.40
BIG BOOKS BY GEORGE		06/03/2021	General	\$2,632.00	\$2,632.00	\$2,632.00
BIG DIAMOND INC	X	06/03/2021	General	\$1,483.60		
	X		General	\$2,759.93		
	X		General	\$1,112.29	\$5,355.82	\$5,355.82
BILINGUAL DICTIONARIES		06/10/2021	General	\$1,196.40	\$1,196.40	\$1,196.40
BINGHAM QUAMI A & CHANEL	X	06/03/2021	General	\$4,370.29	\$4,370.29	\$4,370.29
BINION AMY L	X	06/03/2021	General	\$1,288.88	\$1,288.88	\$1,288.88
BIO CORPORATION		06/10/2021	General	\$1,231.26	\$1,231.26	
		06/17/2021	General	\$339.30	\$339.30	\$1,570.56
BIOQUIP PRODUCTS INC		06/03/2021	General	\$524.21	\$524.21	\$524.21
BKD WILLOWBROOK PROP CO LLC	X	06/03/2021	General	\$24,096.15		
	X		General	\$17,464.13	\$41,560.28	\$41,560.28
BLACKBOARD INC		06/17/2021	General	\$25,821.98	\$25,821.98	
		06/24/2021	General	\$550.00	\$550.00	\$26,371.98
BLACKMON MOORING STEAMATIC INC		06/10/2021	General	\$112,796.77	\$112,796.77	
		06/17/2021	Bond Funds	\$30,608.25		
			General	\$455,525.89	\$486,134.14	\$598,930.91
BLACKWELL JEFFREY JASON & MALLORY	X	06/03/2021	General	\$2,372.99	\$2,372.99	\$2,372.99
BLACKWELL WONHUI K	X	06/03/2021	General	\$814.67	\$814.67	\$814.67
BLAIN AUSTIN	X	06/03/2021	General	\$772.94	\$772.94	\$772.94
Blake Clark		06/22/2021	General	\$40.00	\$40.00	\$40.00
BLAKE GRIMSLEY		06/17/2021	Activity	\$297.50	\$297.50	\$297.50
Blake Morgan		06/22/2021	General	\$20.00	\$20.00	\$20.00
BLAKE SPRINGER		06/10/2021	General	\$35.00	\$35.00	\$35.00
Blake Stuart		06/22/2021	General	\$56.00	\$56.00	\$56.00
BLAKE TAYLOR		06/10/2021	General	\$56.00	\$56.00	\$56.00
BLANCA TREVINO		06/03/2021	General	\$342.50	\$342.50	\$342.50
BLENDER DIRECT		06/17/2021	General	\$3,317.05	\$3,317.05	\$3,317.05
BLICK ART MATERIAL		06/03/2021	Activity	\$2,322.36	\$2,322.36	
		06/10/2021	Activity	\$1,209.50		
			General	\$1,014.02		
			Grant	\$2,230.09	\$4,453.61	
		06/17/2021	Activity	\$2,803.63		
			General	\$394.58	\$3,198.21	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	General	\$402.17	\$402.17	\$10,376.35
BLOCK OFFICE PARTNERS	X	06/03/2021	General	\$36,806.37	\$36,806.37	\$36,806.37
BLOOMS FROM THE HEART LLC		06/03/2021	Activity	\$50.00	\$50.00	\$50.00
BLUE DUNCAN & ANNE	X	06/03/2021	General	\$767.76	\$767.76	\$767.76
BLUE WILLOW BOOKSHOP		06/03/2021	General	\$2,656.92		
			Grant	\$3,803.52	\$6,460.44	
		06/24/2021	Activity	\$135.91		
			General	\$150.35	\$286.26	\$6,746.70
BLUSKY INTERESTS LTD	X	06/03/2021	General	\$3,123.09	\$3,123.09	\$3,123.09
BOBBIE J JONES		06/17/2021	General	\$13.44	\$13.44	
		06/24/2021	General	\$8.29	\$8.29	\$21.73
BOCAL MAJORITY		06/10/2021	General	\$133.00	\$133.00	\$133.00
BOECKER GARY F & THELMA E	X	06/17/2021	General	\$143.89	\$143.89	\$143.89
BONEHEAD GRAPHICS LLC		06/10/2021	Activity	\$1,660.00	\$1,660.00	
		06/17/2021	Activity	\$1,073.35	\$1,073.35	\$2,733.35
BONNOR HECTOR R & MARIA J	X	06/03/2021	General	\$1,323.33	\$1,323.33	\$1,323.33
BOOKSOURCE		06/03/2021	Grant	\$418.34	\$418.34	
		06/17/2021	General	\$828.56	\$828.56	\$1,246.90
BORDEN DAIRY COMPANY		06/03/2021	Child Nutrition	\$200.34		
			General	\$67.74	\$268.08	
		06/10/2021	Child Nutrition	\$82.51	\$82.51	
		06/17/2021	Child Nutrition	\$413,260.59		
			General	\$185.70	\$413,446.29	
		06/24/2021	Child Nutrition	\$63.64	\$63.64	\$413,860.52
BOSTON MARKET CO	X	06/03/2021	General	\$429.83	\$429.83	\$429.83
BOSWORTH PAPERS INC		06/03/2021	General	\$8,292.56	\$8,292.56	
		06/10/2021	General	\$7,744.60	\$7,744.60	
		06/17/2021	General	\$19,347.20	\$19,347.20	\$35,384.36
BOUND TO STAY BOUND BOOKS INC		06/03/2021	Activity	\$3,286.00		
			General	\$20,686.94	\$23,972.94	
		06/10/2021	Activity	\$5,849.29		
			General	\$3,596.01	\$9,445.30	
		06/17/2021	Activity	\$6,056.00		
			General	\$10,225.40		
			Grant	\$1,429.86	\$17,711.26	
		06/24/2021	Activity	\$4,630.97		
			General	\$10,799.11		
			Grant	\$10,175.39	\$25,605.47	\$76,734.97
BRABAND LTD	X	06/03/2021	General	\$19,915.45	\$19,915.45	\$19,915.45
BRAD PALERMO		06/10/2021	General	\$14.00	\$14.00	\$14.00
BRAD WILBANKS		06/10/2021	Activity	\$139.00	\$139.00	\$139.00
Braddock Yoakem		06/22/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Braden Friestad		06/22/2021	General	\$40.00	\$40.00	\$40.00
BRADLEY ACREE		06/10/2021	Activity	\$60.00	\$60.00	\$60.00
BRADLEY CONKLIN		06/03/2021	General	\$55.00	\$55.00	\$55.00
BRADLEY MARSHALL		06/03/2021	Child Nutrition	\$13.00	\$13.00	\$13.00
Brady Hunt		06/22/2021	General	\$21.00	\$21.00	\$21.00
BRAINPOP LLC		06/24/2021	Grant	\$1,125.01	\$1,125.01	\$1,125.01
Branden Clarin		06/22/2021	General	\$20.00	\$20.00	\$20.00
Branden Diaz		06/22/2021	General	\$36.00	\$36.00	\$36.00
BRANDI HOWARD ANZALDUA		06/03/2021	General	\$78.00	\$78.00	\$78.00
Brandon Clayton-Hicks		06/22/2021	General	\$20.00	\$20.00	\$20.00
Brandon Ho		06/22/2021	General	\$21.00	\$21.00	\$21.00
Brandon Jimenez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Brandon Lugo		06/22/2021	General	\$21.00	\$21.00	\$21.00
Brandon Mylek		06/22/2021	General	\$21.00	\$21.00	\$21.00
Brandon Puccio		06/22/2021	General	\$40.00	\$40.00	\$40.00
BRANDY HEIN		06/10/2021	Child Nutrition	\$14.30	\$14.30	\$14.30
BRANDY READ		06/24/2021	Child Nutrition	\$47.68	\$47.68	\$47.68
BRAULT AUTO PAINT AND SUPPLY INC		06/17/2021	General	\$529.17	\$529.17	\$529.17
BRAY SALES INC		06/17/2021	General	\$5,290.88	\$5,290.88	\$5,290.88
Brayan Gonzalez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Brayan Santos Martinez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Brayde Crowe		06/22/2021	General	\$40.00	\$40.00	\$40.00
Brayden White		06/22/2021	General	\$21.00	\$21.00	\$21.00
Braydon Whatley		06/22/2021	General	\$40.00	\$40.00	\$40.00
BRAZOS SELF STORAGE LTD	X	06/03/2021	General	\$4,384.78	\$4,384.78	\$4,384.78
BREAKOUT EDU		06/10/2021 06/24/2021	General General	\$999.00 \$99.00	\$999.00 \$99.00	\$1,098.00
Breanna Meier		06/22/2021	General	\$36.00	\$36.00	\$36.00
BREE L GARCIA		06/24/2021	Grant	\$67.20	\$67.20	\$67.20
BREENA JACKSON		06/03/2021	General	\$194.39	\$194.39	\$194.39
BREG INC		06/17/2021	General	\$835.00	\$835.00	\$835.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA STANCIK		06/03/2021	Child Nutrition	\$48.50	\$48.50	\$48.50
BRENDALY RAMIREZ		06/03/2021	Child Nutrition	\$39.80	\$39.80	\$39.80
BRENT A TRUDEAU		06/10/2021	General	\$137.52	\$137.52	\$137.52
BRENT ESTES		06/03/2021	Child Nutrition	\$26.00	\$26.00	\$26.00
Brenton Frizell		06/22/2021	General	\$43.00	\$43.00	\$43.00
Bret Nystrom		06/22/2021	General	\$21.00	\$21.00	\$21.00
Brett Furuyama		06/22/2021	General	\$21.00	\$21.00	\$21.00
Brian Garza		06/22/2021	General	\$21.00	\$21.00	\$21.00
BRIAN HANNAN		06/10/2021	General	\$35.00	\$35.00	\$35.00
BRIAN LINHART		06/10/2021	General	\$35.00	\$35.00	\$35.00
BRIAN PEREZ		06/10/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
Brian Tran		06/22/2021	General	\$40.00	\$40.00	\$40.00
Brian Wagner		06/22/2021	General	\$20.00	\$20.00	\$20.00
Briana Valdez		06/22/2021	General	\$139.00	\$139.00	\$139.00
BRIANNA RODRIGUEZ		06/17/2021	Activity	\$200.00	\$200.00	\$200.00
BRIARCREST VETERINARY CLINIC		06/03/2021	General	\$91.84	\$91.84	\$91.84
BRIDGELAND DEVELOPMENT LP	X X	06/03/2021	General General	\$30,691.14 \$6.78	\$30,697.92	\$30,697.92
BRIDGET MILLIGAN		06/03/2021	Activity	\$297.00	\$297.00	\$297.00
BRIGHT STAR PRODUCTIONS INC		06/03/2021	Activity	\$760.00	\$760.00	\$760.00
Briley Mouser		06/22/2021	General	\$36.00	\$36.00	\$36.00
BRIMMER-LUMAR CATINA	X	06/03/2021	General	\$2,180.35	\$2,180.35	\$2,180.35
BRITTANY FAIRCLOTH		06/17/2021	General	\$43.68	\$43.68	\$43.68
BRITTANY NARDOZZI		06/03/2021	General	\$55.00	\$55.00	\$55.00
Brittany Weeks		06/22/2021	General	\$36.00	\$36.00	\$36.00
BRITTANY WHIPPLE		06/10/2021	Grant	\$54.32	\$54.32	\$54.32
BRITTNEY BROWN		06/10/2021	Grant	\$33.77	\$33.77	\$33.77
Brittney Koblenz		06/22/2021	General	\$40.00	\$40.00	\$40.00
BROOK BELL		06/03/2021	General	\$118.87	\$118.87	\$118.87
BROOKLYN PUBLISHERS LLC		06/03/2021	General	\$195.25	\$195.25	\$195.25
BROOKS DUPLICATOR CO		06/10/2021	General Grant	\$485.70 \$482.75	\$968.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	Grant	\$13,479.29	\$13,479.29	\$14,447.74
BROOKSIDE EQUIPMENT SALES INC		06/03/2021	General	\$2,723.84	\$2,723.84	
		06/17/2021	Bond Funds	\$1,549.00	\$1,549.00	\$4,272.84
BROTHERS PRODUCE		06/03/2021	Child Nutrition	\$37,206.52	\$37,206.52	
		06/10/2021	Child Nutrition	\$35,904.03	\$35,904.03	
		06/17/2021	Child Nutrition	\$4,541.25	\$4,541.25	
		06/24/2021	Child Nutrition	\$6,063.95	\$6,063.95	\$83,715.75
BROWN DWIGHT LAMONT & LATOYA DARNEL	X	06/03/2021	General	\$1,389.06	\$1,389.06	\$1,389.06
BROWN LALEANERA	X	06/03/2021	General	\$47.45	\$47.45	\$47.45
BROWN TYANA M & BILLY	X	06/03/2021	General	\$1,165.36	\$1,165.36	\$1,165.36
Bruce Davila		06/22/2021	General	\$20.00	\$20.00	\$20.00
BRUHEIM BJARTE & ELISABETH	X	06/03/2021	General	\$382.92	\$382.92	\$382.92
BRUNSWICK PRESS INC		06/03/2021	General	\$15,867.00	\$15,867.00	
		06/24/2021	General	\$1,372.00	\$1,372.00	\$17,239.00
Bryan Flores		06/22/2021	General	\$21.00	\$21.00	\$21.00
Bryce Duong		06/22/2021	General	\$36.00	\$36.00	\$36.00
Bryon Bryant		06/22/2021	General	\$36.00	\$36.00	\$36.00
Bryson Speer		06/22/2021	General	\$20.00	\$20.00	\$20.00
BRYSTONE PROPERTIES LLC	X	06/03/2021	General	\$2,054.19	\$2,054.19	\$2,054.19
BSN SPORTS INC		06/03/2021	Activity	\$1,427.33		
			Bond Funds	\$5,910.00		
			General	\$2,395.00	\$9,732.33	
		06/10/2021	Activity	\$21,362.00		
			Bond Funds	\$905.26		
			General	\$61,835.22	\$84,102.48	
		06/17/2021	Activity	\$2,638.83		
			General	\$2,922.95	\$5,561.78	
		06/24/2021	Activity	\$14,997.10		
			General	\$10,058.50	\$25,055.60	\$124,452.19
BUCK INSTITUTE FOR EDUCATION		06/17/2021	Grant	\$798.00	\$798.00	\$798.00
BUCK TERRELL ATHLETICS		06/17/2021	General	\$1,250.00	\$1,250.00	\$1,250.00
BUCKEYE CLEANING CENTER		06/03/2021	General	\$42,305.44	\$42,305.44	
		06/10/2021	General	\$9,178.00	\$9,178.00	
		06/17/2021	General	\$226,830.28	\$226,830.28	
		06/24/2021	General	\$1,906.10	\$1,906.10	\$280,219.82
BUCK'S WHEEL & EQUIPMENT CO		06/17/2021	General	\$20,103.20	\$20,103.20	\$20,103.20
BULL SHIRTS		06/17/2021	Activity	\$716.00	\$716.00	\$716.00
BURGUETE ELI G JR & DANAHI	X	06/03/2021	General	\$1,000.84	\$1,000.84	\$1,000.84
BURMAX		06/03/2021	Activity	\$388.81		
			General	\$4,559.69	\$4,948.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Activity	\$210.00		
			General	\$897.45	\$1,107.45	
		06/17/2021	Activity	\$393.23		
			General	\$5,238.62	\$5,631.85	
		06/24/2021	General	\$11,229.37	\$11,229.37	\$22,917.17
BURNS PUMP SERV INC		06/17/2021	General	\$6,499.17	\$6,499.17	\$6,499.17
BURTON NICHOLAS & VANESSA	X	06/03/2021	General	\$760.77	\$760.77	\$760.77
BUTLER BUSINESS PRODUCTS		06/03/2021	General	\$8,997.84	\$8,997.84	
		06/10/2021	General	\$173,411.50	\$173,411.50	
		06/17/2021	General	\$23,100.00	\$23,100.00	
		06/24/2021	General	\$6,329.50	\$6,329.50	\$211,838.84
BUYERS BARRIACADES HOUSTON LLC		06/10/2021	General	\$11,949.00	\$11,949.00	\$11,949.00
BUYERS BARRIACADES		06/10/2021	General	\$2,053.77	\$2,053.77	\$2,053.77
BWG GROUP LLC	X	06/03/2021	General	\$3,506.50	\$3,506.50	\$3,506.50
BWI-SCHULENBURG INC		06/03/2021	General	\$590.70	\$590.70	\$590.70
C & C SCREEN PRINT & EMBROIDERY		06/03/2021	Activity	\$2,505.00	\$2,505.00	
		06/24/2021	Activity	\$3,770.00	\$3,770.00	\$6,275.00
C AND C SPORTS AND APPAREL LLC		06/10/2021	Activity	\$2,097.00	\$2,097.00	
		06/17/2021	Activity	\$1,462.00	\$1,462.00	\$3,559.00
C H GUENTHER & SON INC		06/24/2021	Child Nutrition	\$1,300.00	\$1,300.00	\$1,300.00
CABO BOBS BURRITIOS		06/03/2021	Activity	\$509.50	\$509.50	\$509.50
CABRERA SERGIO & DORA A	X	06/03/2021	General	\$176.90	\$176.90	\$176.90
Cade Rinehart		06/22/2021	General	\$36.00	\$36.00	\$36.00
Caiden Stewart		06/22/2021	General	\$21.00	\$21.00	\$21.00
Caitlin Arnold		06/22/2021	General	\$73.00	\$73.00	\$73.00
Caitlin Crawford		06/22/2021	General	\$119.00	\$119.00	\$119.00
Cale Nerbas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Caleb Cole		06/22/2021	General	\$20.00	\$20.00	\$20.00
Caleb Garcia		06/22/2021	General	\$21.00	\$21.00	\$21.00
Caleb Kinse		06/22/2021	General	\$36.00	\$36.00	\$36.00
CALEB LEE		06/03/2021	Activity	\$4,516.00	\$4,516.00	\$4,516.00
CAM AUTO SALES	X	06/17/2021	General	\$87.08	\$87.08	\$87.08
CAMACHO MIGUEL	X	06/03/2021	General	\$50.93	\$50.93	\$50.93
CAMCOR INC		06/17/2021	Grant	\$345.32	\$345.32	\$345.32
Camela Julia Malagayo		06/22/2021	General	\$119.00	\$119.00	\$119.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Cameren Pagan		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cameron Clopton		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cameron Guillory		06/22/2021	General	\$40.00	\$40.00	\$40.00
Cameron Martin		06/22/2021	General	\$21.00	\$21.00	\$21.00
Cameron Yoakem		06/22/2021	General	\$43.00	\$43.00	\$43.00
Camile Valot		06/22/2021	General	\$20.00	\$20.00	\$20.00
CAMILLE TOMME		06/03/2021	General	\$1,870.00	\$1,870.00	\$1,870.00
CAMPBELL FOODSERVICE COMPANY		06/17/2021	Child Nutrition	\$13,956.00	\$13,956.00	\$13,956.00
CAMPBELL PATRICE R & JAMES	X	06/03/2021	General	\$69.35	\$69.35	\$69.35
Campbell Rhodes		06/22/2021	General	\$21.00	\$21.00	\$21.00
CAMPBELL STEPHEN FRANK & SANDRA F	X	06/03/2021	General	\$1,262.97	\$1,262.97	\$1,262.97
CAMPOS GERMAN & SHEILA	X	06/03/2021	General	\$1,055.77	\$1,055.77	\$1,055.77
CAMPOS REGLA D	X	06/03/2021	General	\$729.67	\$729.67	\$729.67
CAMT REGISTRATION		06/10/2021	Grant	\$396.00	\$396.00	\$396.00
Cannon Frazier		06/22/2021	General	\$40.00	\$40.00	\$40.00
CANON SOLUTIONS AMERICA INC		06/10/2021	Activity	\$238.22	\$238.22	
		06/17/2021	General	\$5,312.28	\$5,312.28	
		06/24/2021	General	\$6,482.82	\$6,482.82	\$12,033.32
CAO DANG THANH	X	06/03/2021	General	\$1,018.82	\$1,018.82	\$1,018.82
CAPITAL HOUSTON PARTNERS LLC	X	06/03/2021	General	\$2,410.99	\$2,410.99	\$2,410.99
CAPITAL ONE CREDIT		06/17/2021	General	\$1,380.67	\$1,380.67	\$1,380.67
CAPITAL PAINT & REFINISH LLC		06/10/2021	General	\$499.08	\$499.08	\$499.08
CAPLAN MICHAEL	X	06/03/2021	General	\$892.11	\$892.11	\$892.11
CAPP INC		06/03/2021	General	\$800.00	\$800.00	
		06/17/2021	General	\$1,100.00	\$1,100.00	\$1,900.00
CAPSTONE		06/03/2021	Activity	\$357.83		
			General	\$1,299.36	\$1,657.19	
		06/10/2021	Activity	\$2,159.21		
			General	\$6,007.79	\$8,167.00	
		06/17/2021	Grant	\$7,247.76	\$7,247.76	
		06/24/2021	General	\$832.80	\$832.80	\$17,904.75
CARDIEL OSVALDO GONZALEZ	X	06/03/2021	General	\$1,007.92	\$1,007.92	\$1,007.92
CARDINALS SPORT CENTER INC		06/03/2021	Activity	\$212.00		
			General	\$4,984.00	\$5,196.00	\$5,196.00
CAREFUSION SOLUTIONS		06/17/2021	General	\$5,997.33	\$5,997.33	\$5,997.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA REID		06/03/2021	Grant	\$32.27	\$32.27	
		06/10/2021	Grant	\$108.08	\$108.08	
		06/17/2021	Grant	\$24.64	\$24.64	\$164.99
CARLENE SWIFT		06/10/2021	Grant	\$44.80	\$44.80	\$44.80
Carley Fox		06/22/2021	General	\$119.00	\$119.00	\$119.00
CARLO CONCHA		06/10/2021	Grant	\$297.50	\$297.50	
		06/17/2021	Grant	\$175.00	\$175.00	\$472.50
Carlos Alvarez		06/22/2021	General	\$21.00	\$21.00	\$21.00
CARLOS CERVANTEZ		06/17/2021	Child Nutrition	\$31.55	\$31.55	\$31.55
Carlos Llanas		06/22/2021	General	\$21.00	\$21.00	\$21.00
Carlos Mina		06/22/2021	General	\$21.00	\$21.00	\$21.00
Carlos Pena		06/22/2021	General	\$43.00	\$43.00	\$43.00
CARLOS VAZQUEZ		06/10/2021	Child Nutrition	\$44.55	\$44.55	\$44.55
CARL'S BAR-B-QUE		06/10/2021	Activity	\$2,860.00	\$2,860.00	\$2,860.00
Carmen Duque		06/22/2021	General	\$25.00	\$25.00	\$25.00
CARMEN LOHMANN		06/03/2021	Grant	\$565.95	\$565.95	
		06/10/2021	Grant	\$507.50	\$507.50	\$1,073.45
Carmen Madison		06/22/2021	General	\$36.00	\$36.00	\$36.00
Carmen Pena		06/22/2021	General	\$36.00	\$36.00	\$36.00
CAROL FALLOWFIELD		06/10/2021	Child Nutrition	\$24.80	\$24.80	\$24.80
CAROL R WHEATFALL		06/24/2021	Grant	\$202.83	\$202.83	\$202.83
CAROLINA BIOLOGICAL SUPPLY		06/03/2021	General	\$2,530.38	\$2,530.38	\$2,530.38
CAROLINA HERRERA		06/03/2021	Child Nutrition	\$66.25	\$66.25	\$66.25
CAROLINA SINGH		06/03/2021	Child Nutrition	\$18.75	\$18.75	\$18.75
CAROLINE EWAN		06/17/2021	General	\$140.00	\$140.00	\$140.00
CAROLYN CLAPHAM		06/10/2021	Grant	\$26.88	\$26.88	\$26.88
CAROLYN CLIFTON		06/03/2021	General	\$374.46	\$374.46	\$374.46
CARPENTER MARK & PAM	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
CARRABBA'S ITALIAN GRILL		06/03/2021	General	\$177.89	\$177.89	
		06/10/2021	Activity	\$1,335.00	\$1,335.00	
		06/17/2021	General	\$1,062.60	\$1,062.60	\$2,575.49
CARRIE PARKER		06/10/2021	General	\$64.96	\$64.96	
		06/17/2021	General	\$10.08	\$10.08	\$75.04
CARRIE VICK		06/03/2021	Activity	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIER ENTERPRISE LLC SC		06/10/2021	General	\$4,059.45	\$4,059.45	
		06/17/2021	General	\$4,802.27	\$4,802.27	\$8,861.72
CARSON CHINO SOUTH LLC	X	06/03/2021	General	\$33,892.41	\$33,892.41	\$33,892.41
Carter Dudzik		06/22/2021	General	\$21.00	\$21.00	\$21.00
Carter Hames		06/22/2021	General	\$43.00	\$43.00	\$43.00
Carter Manuel		06/22/2021	General	\$21.00	\$21.00	\$21.00
Carter Scales		06/22/2021	General	\$20.00	\$20.00	\$20.00
CASAS JORGE & CARLA DIAZ	X	06/03/2021	General	\$1,976.07	\$1,976.07	\$1,976.07
Cason Schnabel		06/22/2021	General	\$21.00	\$21.00	\$21.00
CASSADIE ELIZABETH BALLMER		06/10/2021	Activity	\$337.50	\$337.50	\$337.50
Cassidy Fatsura		06/22/2021	General	\$43.00	\$43.00	\$43.00
CASTILLO JESSE JR & JANIE E	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
CASTILLO JIM	X	06/03/2021	General	\$832.44	\$832.44	\$832.44
CASTILLO MANUEL JR & SYLVIA I	X	06/03/2021	General	\$1,687.99	\$1,687.99	\$1,687.99
CATAPULT LEARNING WEST LLC		06/24/2021	Grant	\$6,328.84	\$6,328.84	\$6,328.84
CATHERINE LARD		06/10/2021	Grant	\$248.08	\$248.08	\$248.08
CATHEY JIMMY D & ZENI A	X	06/03/2021	General	\$31.78	\$31.78	\$31.78
Cathie Chi		06/22/2021	General	\$36.00	\$36.00	\$36.00
Cathleen Flynn		06/22/2021	General	\$20.00	\$20.00	\$20.00
CATHRYN JACOBS		06/03/2021	Activity	\$150.00	\$150.00	\$150.00
Cayden Koterias		06/22/2021	General	\$36.00	\$36.00	\$36.00
Cayla Jones		06/22/2021	General	\$40.00	\$40.00	\$40.00
CDW GOVERNMENT INC		06/03/2021	General	\$887.46	\$887.46	
		06/10/2021	General	\$6,125.30		
			Grant	\$1,035.96	\$7,161.26	
		06/17/2021	General	\$338.53	\$338.53	
		06/24/2021	Grant	\$6,635.39	\$6,635.39	\$15,022.64
CED INC		06/10/2021	General	\$22,734.16	\$22,734.16	
		06/17/2021	General	\$22.50	\$22.50	\$22,756.66
CEGIELSKI AARON	X	06/03/2021	General	\$1,633.42	\$1,633.42	\$1,633.42
Celeste Mims		06/22/2021	General	\$20.00	\$20.00	\$20.00
CENGAGE LEARNING		06/10/2021	General	\$976.80	\$976.80	\$976.80
CENTER EDUCATOR DEVELPMNT FINE ARTS		06/03/2021	General	\$125.00	\$125.00	\$125.00
CENTRICITY		06/03/2021	Activity	\$358.55	\$358.55	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Activity General	\$265.25 \$330.00	\$595.25	\$953.80
CERAMIC STORE OF HOUSTON LLC		06/03/2021 06/10/2021	General General	\$1,113.42 \$1,315.30	\$1,113.42 \$1,315.30	\$2,428.72
CERECEDO ANTONIO	X	06/03/2021	General	\$283.57	\$283.57	\$283.57
CERTIFIED EMPLOYMENT NETWORKS INC		06/03/2021	General	\$1,025.00	\$1,025.00	\$1,025.00
CERTIFIED WELDING & TESTING COMPANY		06/10/2021 06/17/2021 06/24/2021	Activity Activity Grant	\$860.00 \$1,420.00 \$3,800.00	\$860.00 \$1,420.00 \$3,800.00	\$6,080.00
CERVENKA JASON SCOTT	X	06/03/2021	General	\$1,213.64	\$1,213.64	\$1,213.64
CESAR DIAZ		06/03/2021	Activity	\$96.96	\$96.96	\$96.96
Cesar Ontiveros		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cesar Rodriguez Guzman		06/22/2021	General	\$36.00	\$36.00	\$36.00
CHAD B SULEIMANJI		06/03/2021	General	\$323.90	\$323.90	\$323.90
CHAD SIMMONDS		06/10/2021	General	\$35.00	\$35.00	\$35.00
CHADWICK ALLEN		06/17/2021	General	\$35.00	\$35.00	\$35.00
CHALITA BABINEAUX		06/17/2021	Child Nutrition	\$74.75	\$74.75	\$74.75
CHALKS TRUCK PARTS INCORPORATE		06/17/2021	General	\$24,078.59	\$24,078.59	\$24,078.59
CHAMBERS CHARLES & NICOLE	X	06/03/2021	General	\$1,636.92	\$1,636.92	\$1,636.92
CHAMPION BRIEFS LLC		06/10/2021	General	\$289.99	\$289.99	\$289.99
CHAMPIONS CHOICE INC		06/17/2021	Activity	\$566.00	\$566.00	\$566.00
CHAMPIONS MUD		06/03/2021	General	\$1,556.38	\$1,556.38	\$1,556.38
Chance Cross		06/22/2021	General	\$21.00	\$21.00	\$21.00
CHANCE MAYNARD	X	06/03/2021	General	\$681.37	\$681.37	\$681.37
Chance Whitaker		06/22/2021	General	\$20.00	\$20.00	\$20.00
CHAPTER 13 TRUSTEE		06/15/2021 06/30/2021	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLENE D CAID, PHD		06/24/2021	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		06/17/2021	General	\$475.16	\$475.16	\$475.16
Charles Butler		06/22/2021	General	\$21.00	\$21.00	\$21.00
CHARLES E GROSCHKE		06/03/2021	General	\$34.00	\$34.00	\$34.00
CHARLES P MOTLEY		06/10/2021	Grant	\$96.32	\$96.32	\$96.32
Charles Vacek		06/22/2021	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Charlie Hernandez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Charlie Umana		06/22/2021	General	\$20.00	\$20.00	\$20.00
Charly Luna		06/22/2021	General	\$43.00	\$43.00	\$43.00
CHARMION MOHNING		06/03/2021	General	\$207.62	\$207.62	\$207.62
CHASE PARISHER		06/17/2021	General	\$4,960.00	\$4,960.00	\$4,960.00
CHEDDAR'S CASUAL CAFE		06/03/2021	Activity	\$762.17	\$762.17	\$762.17
CHEEK RICKY T	X	06/03/2021	General	\$1,897.64	\$1,897.64	\$1,897.64
CHEER FACTORY		06/03/2021	Activity	\$1,140.00	\$1,140.00	\$1,140.00
CHEERLEADING COMPANY		06/10/2021	Activity	\$792.25	\$792.25	\$792.25
CHELSEA AYERS-MORRIS		06/10/2021 06/17/2021	General General	\$98.56 \$24.64	\$98.56 \$24.64	\$123.20
CHERYL BIONDILLO		06/17/2021	Grant	\$430.42	\$430.42	\$430.42
CHERYL CALAME		06/10/2021	Grant	\$189.62	\$189.62	\$189.62
CHERYL FISHER		06/03/2021 06/17/2021	Activity Activity	\$588.03 \$115.08	\$588.03 \$115.08	\$703.11
CHERYL WILSON		06/10/2021	Grant	\$71.57	\$71.57	\$71.57
CHICK FIL A	X	06/03/2021	General	\$6,023.00	\$6,023.00	\$6,023.00
CHICK FIL A AT CYPRESS TOWNE LAKE		06/03/2021 06/10/2021 06/24/2021	Activity General General General	\$486.85 \$161.60 \$1,124.80 \$712.46	\$648.45 \$1,124.80 \$712.46	\$2,485.71
CHICK FIL A INC	X X	06/03/2021	General General	\$3,178.60 \$3,992.50	\$7,171.10	\$7,171.10
CHICK-FIL- A INC	X	06/03/2021	General	\$3,673.55	\$3,673.55	\$3,673.55
CHICK-FIL-A		06/03/2021 06/10/2021 06/17/2021	Activity General General General Activity Activity Activity General General	\$193.68 \$492.10 \$155.84 \$142.59 \$1,247.25 \$405.40 \$379.05 \$157.09 \$254.80	\$984.21 \$2,188.79 \$254.80	\$3,427.80
CHICK-FIL-A - COPPERFIELD		06/10/2021	General	\$182.78	\$182.78	\$182.78
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/03/2021	Activity	\$2,836.80	\$2,836.80	\$2,836.80
CHICK-FIL-A HWY 290 AND JONES ROAD		06/03/2021	Activity	\$137.66	\$137.66	\$137.66
CHICK-FIL-A INC	X X	06/03/2021	General General	\$3,835.95 \$3,269.37	\$7,105.32	\$7,105.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Chiedza Dinga		06/22/2021	General	\$40.00	\$40.00	\$40.00
CHILDREN'S PLUS INC		06/24/2021	General	\$3,344.30	\$3,344.30	\$3,344.30
CHIMNEY HILL MUD		06/03/2021	General	\$3,059.53	\$3,059.53	\$3,059.53
Chinemerem Adams		06/22/2021	General	\$20.00	\$20.00	\$20.00
CHRIS ECHOLS		06/03/2021 06/10/2021	Activity Activity	\$54.22 \$28.49	\$54.22 \$28.49	\$82.71
CHRIS WEIDMAN		06/17/2021	Child Nutrition	\$155.90	\$155.90	\$155.90
Christian Flores Ramos		06/22/2021	General	\$20.00	\$20.00	\$20.00
Christian Hernandez Mata		06/22/2021	General	\$40.00	\$40.00	\$40.00
Christian Keating		06/22/2021	General	\$40.00	\$40.00	\$40.00
Christian Smith		06/22/2021	General	\$43.00	\$43.00	\$43.00
CHRISTIE ROSE		06/03/2021 06/10/2021	General Activity	\$48.38 \$15.92	\$48.38 \$15.92	\$64.30
CHRISTINA CHAPA		06/10/2021 06/17/2021	Grant Grant	\$101.25 \$391.30	\$101.25 \$391.30	\$492.55
CHRISTINA GETSCHMANN		06/17/2021	General	\$68.77	\$68.77	\$68.77
CHRISTINA MCINTYRE		06/24/2021	Child Nutrition	\$59.20	\$59.20	\$59.20
CHRISTINE MARTINEZ		06/10/2021	General	\$574.26	\$574.26	\$574.26
CHRISTINE N MELANCON		06/10/2021	Activity	\$62.88	\$62.88	\$62.88
CHRISTOPHER CHARLENE M	X	06/03/2021	General	\$1,267.21	\$1,267.21	\$1,267.21
Christopher Cormier		06/22/2021	General	\$40.00	\$40.00	\$40.00
Christopher Dye		06/22/2021	General	\$20.00	\$20.00	\$20.00
Christopher Fonte		06/22/2021	General	\$20.00	\$20.00	\$20.00
CHRISTOPHER FORCHA		06/03/2021	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER GANIOUS		06/10/2021	Activity	\$225.00	\$225.00	\$225.00
Christopher Lofton		06/22/2021	General	\$20.00	\$20.00	\$20.00
CHRISTOPHER NGUYEN		06/10/2021	General	\$349.44	\$349.44	\$349.44
Christopher Ospina		06/22/2021	General	\$21.00	\$21.00	\$21.00
CHRISTOPHER PLUMMER		06/03/2021	General	\$35.00	\$35.00	\$35.00
Christopher Reyes		06/22/2021	General	\$21.00	\$21.00	\$21.00
CHRISTOPHER S HECKER		06/03/2021	General	\$338.02	\$338.02	\$338.02
CHRISTOPHER WHITE TRUST	X	06/17/2021	General	\$67.95	\$67.95	\$67.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Christy Huynh		06/22/2021	General	\$20.00	\$20.00	\$20.00
CHUCK HOLCOMB		06/10/2021 06/24/2021	Grant General	\$344.96 \$65.69	\$344.96 \$65.69	\$410.65
CHUYS OPCO INC		06/17/2021	Activity	\$4,551.25	\$4,551.25	\$4,551.25
Cian Hibbard		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ciara wilcox		06/22/2021	General	\$20.00	\$20.00	\$20.00
CIGNA HEALTHCARE		06/17/2021	General	\$400,374.86	\$400,374.86	\$400,374.86
CINDY ADAMS		06/17/2021	Grant	\$126.00	\$126.00	\$126.00
CINDY TRINH		06/03/2021	Child Nutrition	\$39.80	\$39.80	\$39.80
CINTAS CORPORATION		06/03/2021 06/10/2021 06/24/2021	General General General	\$1,759.85 \$983.01 \$529.34	\$1,759.85 \$983.01 \$529.34	\$3,272.20
CIRCLE SAW SHOP OF HOUSTON INC		06/10/2021	General	\$5,933.46	\$5,933.46	\$5,933.46
CISNEROS JOSE R & AMELIA A	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
CITY GIRL DESIGNS		06/03/2021	Activity	\$264.00	\$264.00	\$264.00
CITY OF HOUSTON		06/03/2021 06/10/2021	General General	\$1,913.31 \$103.59	\$1,913.31 \$103.59	\$2,016.90
CITY OF JERSEY VILLAGE		06/17/2021	General	\$5,728.86	\$5,728.86	\$5,728.86
CITY SUPPLY CO INC		06/03/2021 06/10/2021 06/17/2021 06/24/2021	General General General General	\$1,777.28 \$1,067.24 \$396.45 \$1,590.12	\$1,777.28 \$1,067.24 \$396.45 \$1,590.12	\$4,831.09
Claire Chestnut		06/22/2021	General	\$20.00	\$20.00	\$20.00
CLAMPITT PAPER COMPANY		06/03/2021 06/10/2021 06/24/2021	General General General	\$24,150.00 \$21,417.03 \$73,075.56	\$24,150.00 \$21,417.03 \$73,075.56	\$118,642.59
Clark Center		06/22/2021	General	\$20.00	\$20.00	\$20.00
CLASSKICK		06/10/2021	Grant	\$1,746.00	\$1,746.00	\$1,746.00
CLAUDIA BATRES-RODRIGUEZ		06/03/2021	General	\$59.36	\$59.36	\$59.36
CLAUDIA BUENTELLO		06/03/2021 06/17/2021	Grant Grant	\$320.95 \$473.90	\$320.95 \$473.90	\$794.85
CLAUDIO IRMA N & JOSE M	X	06/03/2021	General	\$156.92	\$156.92	\$156.92
CLEARWATER UTILITIES INC		06/24/2021	Bond Funds	\$242,075.73	\$242,075.73	\$242,075.73
Clifton Flanagan		06/22/2021	General	\$36.00	\$36.00	\$36.00
CLIPPINGS STUDIO #23	X	06/17/2021	General	\$16.96	\$16.96	\$16.96
CLYDE SCHILLINGS		06/03/2021	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLYDE TOVAL		06/17/2021	Grant	\$63.84	\$63.84	\$63.84
CMS		06/17/2021	General	\$1,965.48	\$1,965.48	\$1,965.48
COACHES VIDEO LLC		06/10/2021	General	\$2,294.00	\$2,294.00	\$2,294.00
COASTAL PUMP SERVICES		06/10/2021	General	\$21,804.80	\$21,804.80	\$21,804.80
COBB PEDIATRIC SPEECH * *		06/03/2021	General	\$20,972.50		
			Grant	\$10,400.00	\$31,372.50	
		06/10/2021	Grant	\$5,200.00	\$5,200.00	
		06/17/2021	General	\$7,052.50	\$7,052.50	\$43,625.00
COBOS FRANCISCO ESPINOZA	X	06/03/2021	General	\$1,878.10	\$1,878.10	\$1,878.10
COBURN'S WHOLESALE DISTRIBUTORS		06/17/2021	General	\$2,897.70	\$2,897.70	
		06/24/2021	General	\$841.57	\$841.57	\$3,739.27
COCA-COLA SOUTHWEST BEVERAGES LLC		06/17/2021	General	\$1,574.72	\$1,574.72	\$1,574.72
CODY MCCASLIN		06/10/2021	Activity	\$405.00	\$405.00	\$405.00
Cody McHenry		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cody Mortensen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Cody Vern		06/22/2021	General	\$21.00	\$21.00	\$21.00
Colby Castle		06/22/2021	General	\$21.00	\$21.00	\$21.00
Colby Novacinski		06/22/2021	General	\$20.00	\$20.00	\$20.00
Colby Wilson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Cole Alaimo		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cole Matthew		06/22/2021	General	\$40.00	\$40.00	\$40.00
Coleman Lofland		06/22/2021	General	\$43.00	\$43.00	\$43.00
COLETTE B MAXWELL		06/24/2021	General	\$255.00	\$255.00	\$255.00
COLIN MCNUTT		06/10/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
COLLECTION SERVICES CENTER		06/15/2021	General	\$630.00	\$630.00	
		06/30/2021	General	\$630.00	\$630.00	\$1,260.00
COLLEEN LAYTON		06/10/2021	Activity	\$50.55	\$50.55	\$50.55
COLLEEN STELMASZEK		06/03/2021	Child Nutrition	\$57.00	\$57.00	\$57.00
COLLEGE BOARD		06/10/2021	General	\$225,076.00	\$225,076.00	
		06/17/2021	Activity	\$22,011.05		
			General	\$8,886.95	\$30,898.00	
		06/24/2021	Activity	\$113,716.00	\$113,716.00	\$369,690.00
COLLIER SALORIKA	X	06/03/2021	General	\$1,035.91	\$1,035.91	\$1,035.91
Collin Arnsworth		06/22/2021	General	\$21.00	\$21.00	\$21.00
COMCAST		06/03/2021	General	\$185.48	\$185.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	General	\$314.72	\$314.72	
		06/17/2021	General	\$98.14	\$98.14	\$598.34
COMPETITIVE CHOICE INC		06/03/2021	General	\$1,460.00	\$1,460.00	\$1,460.00
CONCORD THEATRICALS CORP		06/10/2021	Activity	\$92.20	\$92.20	
		06/24/2021	General	\$110.60	\$110.60	\$202.80
CONJUGUEMOS		06/10/2021	General	\$140.00	\$140.00	\$140.00
CONNECT TOURS & CRUISES		06/10/2021	Activity	\$1,150.00	\$1,150.00	\$1,150.00
Conner Cantrell		06/22/2021	General	\$73.00	\$73.00	\$73.00
Conner Powell		06/22/2021	General	\$36.00	\$36.00	\$36.00
CONNIE WOOD		06/17/2021	General	\$17.92	\$17.92	\$17.92
Connor Crabtree		06/22/2021	General	\$36.00	\$36.00	\$36.00
Connor Houston		06/22/2021	General	\$40.00	\$40.00	\$40.00
Connor Quinlan		06/22/2021	General	\$20.00	\$20.00	\$20.00
Connor Ressler		06/22/2021	General	\$20.00	\$20.00	\$20.00
Connor Wedel		06/22/2021	General	\$21.00	\$21.00	\$21.00
CONQUEST SOUND COMPANY		06/24/2021	General	\$662.50	\$662.50	\$662.50
CONSOLIDATED COMMUNICATIONS OF TX		06/10/2021	General	\$1,202.48	\$1,202.48	\$1,202.48
CONSTANCE VAZZINO		06/03/2021	General	\$55.00	\$55.00	\$55.00
CONSUELO YNIGUES &		06/10/2021	General	\$171.25	\$171.25	\$171.25
CONTEMPORARY VOICE		06/17/2021	General	\$500.00	\$500.00	\$500.00
CONTRERAS HECTOR	X	06/03/2021	General	\$91.28	\$91.28	
	X	06/17/2021	General	\$91.28	\$91.28	\$182.56
COPELAND JD & DREABON	X	06/03/2021	General	\$2,838.35	\$2,838.35	\$2,838.35
CORE OFFICE INTERIORS		06/17/2021	Grant	\$8,377.36	\$8,377.36	
		06/24/2021	Bond Funds	\$73,325.00	\$73,325.00	\$81,702.36
CORELOGIC TAX SERVICES	X	06/03/2021	General	\$65.06		
	X		General	\$37.26	\$102.32	
	X	06/17/2021	General	\$70.90		
	X		General	\$12.97	\$83.87	\$186.19
CORELOGIC TAX SERVICES LLC	X	06/03/2021	General	\$21.36		
	X		General	\$28.86		
	X		General	\$46.16		
	X		General	\$52.20		
	X		General	\$35.45		
	X		General	\$30.83		
	X		General	\$27.25	\$242.11	\$242.11
COREY CEPHUS		06/03/2021	General	\$35.00	\$35.00	\$35.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COREY GRAHAM		06/10/2021	General	\$169.06	\$169.06	\$169.06
Corey Ross		06/22/2021	General	\$43.00	\$43.00	\$43.00
COTTON COMMERCIAL USA INC		06/03/2021	General	\$4,945.50	\$4,945.50	\$4,945.50
Courtney Lake		06/22/2021	General	\$20.00	\$20.00	\$20.00
CRABTREE GLOBO LLC		06/03/2021 06/17/2021	Grant Grant	\$150.00 \$13,322.50	\$150.00 \$13,322.50	\$13,472.50
CRAIG OLTMANN		06/10/2021 06/24/2021	General General	\$145.00 \$15.00	\$145.00 \$15.00	\$160.00
CREEDMOOR SPORTS INC		06/10/2021	Activity	\$4,282.09	\$4,282.09	\$4,282.09
Cristian Resendiz		06/22/2021	General	\$43.00	\$43.00	\$43.00
Cristofer Escobar		06/22/2021	General	\$43.00	\$43.00	\$43.00
CROWD PLEASERS DANCE CAMPS INC		06/17/2021	Activity	\$9,382.00	\$9,382.00	\$9,382.00
CROWN EQUIPMENT CORP		06/03/2021 06/10/2021 06/17/2021	General General General	\$146.68 \$381.28 \$449.50	\$146.68 \$381.28 \$449.50	\$977.46
CROWN TROPHY		06/03/2021 06/10/2021	Activity General Activity	\$1,124.51 \$232.00 \$423.59	\$1,356.51 \$423.59	\$1,780.10
CROXXTIRES AND AUTOMOTIVE	X	06/17/2021	General	\$41.56	\$41.56	\$41.56
CRUZ JORGE A & GUADALUPE	X	06/03/2021	General	\$1,162.69	\$1,162.69	\$1,162.69
CRUZ NAJOR E	X	06/03/2021	General	\$713.31	\$713.31	\$713.31
Crystal Luna		06/22/2021	General	\$119.00	\$119.00	\$119.00
CRYSTAL MANER		06/10/2021	Child Nutrition	\$30.85	\$30.85	\$30.85
CURRENCY PROCESSING SOLUTIONS	X	06/17/2021	General	\$5.45	\$5.45	\$5.45
CURRY RALPH W & THELMA H	X	06/03/2021	General	\$918.40	\$918.40	\$918.40
CURTIS PAYNE		06/03/2021	General	\$90.00	\$90.00	\$90.00
Curtis Sleeman		06/22/2021	General	\$43.00	\$43.00	\$43.00
CUSTOMINK		06/03/2021	Activity	\$335.50	\$335.50	\$335.50
CW SCOA WEST LP		06/24/2021	General	\$1,604.30	\$1,604.30	\$1,604.30
CY FAIR EDUCATIONAL FOUNDATION		06/17/2021	Activity	\$119,500.00	\$119,500.00	\$119,500.00
CY FAIR FIRE DEPARTMENT		06/24/2021	General	\$2,900.00	\$2,900.00	\$2,900.00
CY FAIR MEDICAL CENTER	X	06/03/2021	General	\$2,579.60	\$2,579.60	\$2,579.60
CY FAIR MEDICAL CENTER HOSPITAL LLC	X X X	06/03/2021	General General General	\$2,826.74 \$2,265.33 \$2,949.47	\$8,041.54	\$8,041.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR WOMENS CLUB		06/10/2021	General	\$1,889.70	\$1,889.70	\$1,889.70
CY-FAIR EDUCATIONAL FOUND		06/15/2021 06/30/2021	General General	\$8,021.02 \$8,013.44	\$8,021.02 \$8,013.44	\$16,034.46
CY-FAIR HOUSTON CHAMBER OF COMMERCE		06/10/2021	General	\$5,050.00	\$5,050.00	\$5,050.00
CY-FAIR LAWNMOWER INC		06/10/2021	General	\$5,894.13	\$5,894.13	\$5,894.13
CY-FAIR PROPANE COMPANY		06/24/2021	General	\$22.00	\$22.00	\$22.00
CYFAIR TSTA/NEA		06/15/2021 06/30/2021	General General	\$10,847.91 \$9,852.66	\$10,847.91 \$9,852.66	\$20,700.57
CYNTHIA RASCO JERNIGAN		06/17/2021	Child Nutrition	\$33.00	\$33.00	\$33.00
CYNTHIA RODRIGUEZ		06/03/2021	Grant	\$41.44	\$41.44	\$41.44
Cynthia Urcino		06/22/2021	General	\$40.00	\$40.00	\$40.00
CYPHER SECURITY LLC		06/17/2021	General	\$8,172.25	\$8,172.25	\$8,172.25
CYPRESS 856 LTD	X	06/03/2021	General	\$82.71	\$82.71	\$82.71
CYPRESS ACE HARDWARE AND FEED		06/10/2021	Child Nutrition General	\$29.89 \$2,398.33	\$2,428.22	\$2,428.22
CYPRESS COVENANT PROPERTIES LLC		06/17/2021	General	\$555.53	\$555.53	\$555.53
CYPRESS CREEK U D		06/03/2021	General	\$13,651.31	\$13,651.31	\$13,651.31
CYPRESS TX SCREEN PRINTING		06/10/2021	Activity	\$1,853.00	\$1,853.00	\$1,853.00
CYPRESS YORK HOMEOWNERS	X	06/03/2021	General	\$37.85	\$37.85	\$37.85
CYPRESS YORK HOMEOWNERS ASSOCIATION	X	06/03/2021	General	\$76.76	\$76.76	\$76.76
DAKAYLE LIMBRICK		06/03/2021	General	\$97.00	\$97.00	\$97.00
Daley Sparacino		06/22/2021	General	\$20.00	\$20.00	\$20.00
Dalilah Garcia		06/22/2021	General	\$63.00	\$63.00	\$63.00
Da'Lon Bevins		06/22/2021	General	\$21.00	\$21.00	\$21.00
Dalton Schulz		06/22/2021	General	\$20.00	\$20.00	\$20.00
DAMION GREEN		06/10/2021	General	\$35.00	\$35.00	\$35.00
DAMORE MARY A	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
DANA SAFETY SUPPLY INC		06/24/2021	Bond Funds General	\$26,684.90 \$44,416.32	\$71,101.22	\$71,101.22
Da'Nai Brown		06/22/2021	General	\$25.00	\$25.00	\$25.00
Dane Brown		06/22/2021	General	\$40.00	\$40.00	\$40.00
DANIEL BURKE		06/17/2021	Child Nutrition	\$34.30	\$34.30	\$34.30
Daniel Campuzano		06/22/2021	General	\$21.00	\$21.00	\$21.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Daniel Discon		06/22/2021	General	\$21.00	\$21.00	\$21.00
Daniel Herrera		06/22/2021	General	\$43.00	\$43.00	\$43.00
Daniel Murillo		06/22/2021	General	\$43.00	\$43.00	\$43.00
DANIEL NISA E	X	06/03/2021	General	\$101.66	\$101.66	\$101.66
DANIEL R HERNANDEZ		06/03/2021 06/10/2021	General General	\$145.00 \$290.00	\$145.00 \$290.00	\$435.00
Daniel Rodriguez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Daniel Smoote		06/22/2021	General	\$43.00	\$43.00	\$43.00
Daniel Soine		06/22/2021	General	\$20.00	\$20.00	\$20.00
DANIEL TROCQUET		06/10/2021	General	\$608.13	\$608.13	\$608.13
Daniel Varnau		06/22/2021	General	\$40.00	\$40.00	\$40.00
Daniela Caballero		06/22/2021	General	\$63.00	\$63.00	\$63.00
Daniela Cordero Mederos		06/22/2021	General	\$119.00	\$119.00	\$119.00
DANIELLE N HAYMES		06/17/2021	General	\$118.72	\$118.72	\$118.72
Danny Stevens		06/22/2021	General	\$40.00	\$40.00	\$40.00
DARELL R MADDOX		06/17/2021	General	\$35.00	\$35.00	\$35.00
DAROLD FREDERICK		06/24/2021	General	\$118.87	\$118.87	\$118.87
DASHELLE DENTS		06/03/2021	Activity	\$80.00	\$80.00	\$80.00
Dasia Bell		06/22/2021	General	\$20.00	\$20.00	\$20.00
DATASITE DESIGNS		06/10/2021 06/24/2021	Grant Grant	\$52,297.10 \$9,015.00	\$52,297.10 \$9,015.00	\$61,312.10
DATTZ PIZZA LLC		06/10/2021 06/17/2021	Activity Activity	\$175.00 \$71.46	\$175.00 \$71.46	\$246.46
DAVE MERCIER		06/03/2021 06/10/2021	General General	\$145.00 \$290.00	\$145.00 \$290.00	\$435.00
David Castillo		06/22/2021	General	\$43.00	\$43.00	\$43.00
DAVID FUENTES		06/24/2021	Child Nutrition	\$16.00	\$16.00	\$16.00
DAVID G PEAKE		06/15/2021 General 06/30/2021 General General	General General General General	\$4,854.00 \$9,142.00 \$9,528.50 \$4,854.00	\$13,996.00 \$14,382.50	\$28,378.50
DAVID GAECKE		06/10/2021	Grant	\$219.52	\$219.52	\$219.52
David Garza		06/22/2021	General	\$40.00	\$40.00	\$40.00
DAVID KERR		06/03/2021	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID ORTON		06/03/2021	General	\$145.00	\$145.00	\$145.00
David Paul		06/22/2021	General	\$40.00	\$40.00	\$40.00
DAVID RAFFIELD		06/17/2021	General	\$552.33	\$552.33	\$552.33
DAVID SPIEGEL		06/03/2021 06/10/2021	General General	\$135.00 \$280.00	\$135.00 \$280.00	\$415.00
DAVID SZENTESY		06/10/2021	General	\$35.00	\$35.00	\$35.00
DAVIS CHARLES H & CHRIS	X	06/03/2021	General	\$33.61	\$33.61	\$33.61
DAVIS CONSTANZE V	X	06/03/2021	General	\$872.23	\$872.23	\$872.23
DAWN HAMILTON		06/10/2021	Grant	\$141.12	\$141.12	\$141.12
DAXWELL		06/17/2021	Child Nutrition	\$2,724.15	\$2,724.15	\$2,724.15
Dayne Mohansingh		06/22/2021	General	\$20.00	\$20.00	\$20.00
De Marco Flowers		06/22/2021	General	\$21.00	\$21.00	\$21.00
Deaaron Anderson		06/22/2021	General	\$21.00	\$21.00	\$21.00
DEAN & DRAPER INSURANCE AGENCY INC		06/24/2021	General	\$71.00	\$71.00	\$71.00
DEAN ALAN P & BRIDGET	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
DEAN ALLEN SILAGAN		06/03/2021	General	\$800.00	\$800.00	\$800.00
DEANA NEWTON		06/17/2021	Child Nutrition	\$28.25	\$28.25	\$28.25
DEANNA HICKS		06/10/2021	Grant	\$70.56	\$70.56	\$70.56
DEBBIE PARKER		06/03/2021	Activity	\$25.13	\$25.13	\$25.13
DEBORAH BRUENING		06/17/2021	Grant	\$229.04	\$229.04	\$229.04
DEBORAH CONNER		06/03/2021 06/17/2021	General Activity	\$446.00 \$870.73	\$446.00 \$870.73	\$1,316.73
DEBORAH SCHULTZ		06/03/2021	Child Nutrition	\$37.60	\$37.60	\$37.60
DEBRA J SCHACHERER		06/03/2021	Activity	\$115.44	\$115.44	\$115.44
DEBRA SIEBERT		06/10/2021	General	\$35.84	\$35.84	\$35.84
DECLARATION TITLE COMPANY LLC	X	06/03/2021	General	\$42.60	\$42.60	\$42.60
Dejah Ewing		06/22/2021	General	\$119.00	\$119.00	\$119.00
Dejah Young		06/22/2021	General	\$40.00	\$40.00	\$40.00
DELEGARD TOOL CO		06/03/2021 06/10/2021	General General	\$58.56 \$30.93	\$58.56 \$30.93	\$89.49
DELGADO KARLA E	X	06/03/2021	General	\$1,947.38	\$1,947.38	\$1,947.38
DELWIN SMITH ENTERPRISE		06/17/2021	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMCO INC		06/03/2021	General	\$5,534.72		
			Grant	\$1,001.12	\$6,535.84	
		06/10/2021	Activity	\$317.65		
			General	\$5,532.87		
			Grant	\$1,687.25	\$7,537.77	
		06/17/2021	Grant	\$1,125.74	\$1,125.74	
		06/24/2021	General	\$1,305.81	\$1,305.81	\$16,505.16
DEMETRIA FLOWERS		06/10/2021	Grant	\$79.46	\$79.46	
		06/17/2021	Grant	\$20.22	\$20.22	\$99.68
DEMETRIA HARGROVE		06/10/2021	General	\$57.68	\$57.68	\$57.68
Denalin Davis		06/22/2021	General	\$36.00	\$36.00	\$36.00
DENETRA ASOMUGHA		06/03/2021	Child Nutrition	\$21.25	\$21.25	\$21.25
DENIS L KIDWELL		06/03/2021	General	\$600.00	\$600.00	\$600.00
DENISE CLEM		06/10/2021	Child Nutrition	\$65.80	\$65.80	\$65.80
DENISE PATRICK		06/10/2021	Activity	\$43.29	\$43.29	\$43.29
DENISE RYAN		06/10/2021	Activity	\$337.50	\$337.50	\$337.50
DENMAN WATSON III		06/24/2021	General	\$35.00	\$35.00	\$35.00
DENNIQUA HOLLOWAY		06/10/2021	Grant	\$200.59	\$200.59	\$200.59
Deon Brunson		06/22/2021	General	\$40.00	\$40.00	\$40.00
DEPARTMENT OF SOCIAL SERVICES		06/15/2021	General	\$196.07	\$196.07	
		06/30/2021	General	\$196.07	\$196.07	\$392.14
Derek Hales		06/22/2021	General	\$43.00	\$43.00	\$43.00
Derren Rodriguez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Derrin Tran		06/22/2021	General	\$20.00	\$20.00	\$20.00
DESOUZA GLORIA I	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
DEV TEX ENGINEERING	X	06/03/2021	General	\$144.74	\$144.74	\$144.74
Devante Lopez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Deven Aguilar		06/22/2021	General	\$40.00	\$40.00	\$40.00
Devin Lewis		06/22/2021	General	\$43.00	\$43.00	\$43.00
Devon Squires		06/22/2021	General	\$21.00	\$21.00	\$21.00
DIAMOND ADVANTAGE *** **		06/03/2021	General	\$5,832.00	\$5,832.00	
		06/17/2021	General	\$37,343.54	\$37,343.54	
		06/24/2021	General	\$43,416.48	\$43,416.48	\$86,592.02
DIANNA TODD		06/10/2021	Activity	\$129.00	\$129.00	\$129.00
DIAZ ALEJANDRO A & FRANCISCA	X	06/17/2021	General	\$187.12	\$187.12	\$187.12
DIAZ JOSE E	X	06/03/2021	General	\$1,572.03	\$1,572.03	\$1,572.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAZ MOISES A	X	06/03/2021	General	\$812.80	\$812.80	\$812.80
DICKSON PATRICK T	X	06/03/2021	General	\$328.64	\$328.64	\$328.64
DIDAX EDUCATIONAL RESOURCES		06/10/2021	General	\$9,231.16	\$9,231.16	\$9,231.16
Diego Calles		06/22/2021	General	\$40.00	\$40.00	\$40.00
Diego Gonzalez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Diego Mannikarote		06/22/2021	General	\$63.00	\$63.00	\$63.00
Diego Ovalle Zamora		06/22/2021	General	\$21.00	\$21.00	\$21.00
Diego Santos-Coy		06/22/2021	General	\$21.00	\$21.00	\$21.00
DIFFERENT ROADS TO LEARNING		06/24/2021	Grant	\$548.50	\$548.50	\$548.50
Dijion Davis		06/22/2021	General	\$21.00	\$21.00	\$21.00
Dillon Bright		06/22/2021	General	\$20.00	\$20.00	\$20.00
Dillon Jerding		06/22/2021	General	\$21.00	\$21.00	\$21.00
DINH VINH	X	06/03/2021	General	\$1,022.51	\$1,022.51	\$1,022.51
Diosbel Perez Palmero		06/22/2021	General	\$21.00	\$21.00	\$21.00
DIPLOMA TECHNOLOGIES INC		06/24/2021	General	\$3,600.00	\$3,600.00	\$3,600.00
DIRECT AUTO CENTER	X	06/03/2021	General	\$12.71	\$12.71	\$12.71
DISCIPLINE ASSOCIATES		06/10/2021	General	\$1,319.95	\$1,319.95	\$1,319.95
DISCOUNT SCHOOL SUPPLY		06/03/2021	General	\$242.14	\$242.14	\$242.14
DISTRIBAIRE INC		06/03/2021	General	\$450.00	\$450.00	\$450.00
DIV OF CHILD SUPPORT ENFORCEMENT		06/15/2021 06/30/2021	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		06/24/2021	Bond Funds General	\$6,157,460.56 \$10,390.00	\$6,167,850.56	\$6,167,850.56
DOBARD MELVINA J	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
Dominic Clements		06/22/2021	General	\$21.00	\$21.00	\$21.00
Dominic Frangiose		06/22/2021	General	\$43.00	\$43.00	\$43.00
Dominic Puente		06/22/2021	General	\$20.00	\$20.00	\$20.00
Dominick Melendez		06/22/2021	General	\$36.00	\$36.00	\$36.00
DON CLICK		06/17/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
Donovan Bechi		06/22/2021	General	\$20.00	\$20.00	\$20.00
DONUT SHACK		06/03/2021	Activity	\$23.22	\$23.22	\$23.22
DORIS JENKINS		06/10/2021	Grant	\$89.26	\$89.26	\$89.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUD STRINGER		06/10/2021	Child Nutrition	\$19.80	\$19.80	\$19.80
DOUG WRIGHT		06/10/2021	Activity	\$70.00	\$70.00	\$70.00
DOUGLAS E HERRINGTON		06/10/2021	General	\$31.36	\$31.36	\$31.36
DOUGLAS M BAKER		06/24/2021	General	\$258.16	\$258.16	\$258.16
DOVENMUEHLE MORTGAGE INC	X	06/03/2021	General	\$19.47		
	X		General	\$41.98	\$61.45	
	X	06/17/2021	General	\$55.18	\$55.18	\$116.63
DOWLEY SECURITY SYSTEMS INC		06/10/2021	General	\$3,997.82	\$3,997.82	\$3,997.82
DR PEPPER SNAPPLE GROUP		06/03/2021	General	\$2,594.00	\$2,594.00	
		06/10/2021	General	\$4,653.90	\$4,653.90	
		06/17/2021	Child Nutrition	\$1,553.64	\$1,553.64	\$8,801.54
DR. PAIGE SCHULTZ		06/10/2021	Grant	\$936.42	\$936.42	\$936.42
Drake Bonvillain		06/22/2021	General	\$21.00	\$21.00	\$21.00
DRAMATIC PUBLISHING CO		06/10/2021	General	\$200.72	\$200.72	\$200.72
DRAMATISTS PLAY SERVICE INC		06/10/2021	General	\$373.57	\$373.57	\$373.57
Drew Belcher		06/22/2021	General	\$20.00	\$20.00	\$20.00
Drew Jenkins		06/22/2021	General	\$43.00	\$43.00	\$43.00
DREW M FEHSENFELD		06/03/2021	Activity	\$675.00	\$675.00	\$675.00
DROGARIS ANDREW P	X	06/03/2021	General	\$825.74	\$825.74	\$825.74
DRY CLEAN SUPER CENTER		06/03/2021	Activity	\$35.96	\$35.96	
		06/10/2021	Activity	\$448.61	\$448.61	\$484.57
DRY CLEAN WORLD		06/10/2021	General	\$1,004.14	\$1,004.14	\$1,004.14
Duke Leonard		06/22/2021	General	\$20.00	\$20.00	\$20.00
DULCE CHONG		06/10/2021	Grant	\$449.05	\$449.05	
		06/17/2021	Grant	\$335.65	\$335.65	\$784.70
DUONG THOMAS NGOC	X	06/03/2021	General	\$169.44	\$169.44	\$169.44
Duyen Nguyen		06/22/2021	General	\$119.00	\$119.00	\$119.00
Dyana Martin		06/22/2021	General	\$40.00	\$40.00	\$40.00
DYLAN BARTON		06/10/2021	Grant	\$52.08	\$52.08	
		06/17/2021	Grant	\$12.32	\$12.32	\$64.40
Dylan Garza Medina		06/22/2021	General	\$21.00	\$21.00	\$21.00
Dylan Henderson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Dylan Jacobo		06/22/2021	General	\$36.00	\$36.00	\$36.00
Dylan Parton		06/22/2021	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Dylan Trlica		06/22/2021	General	\$21.00	\$21.00	\$21.00
DYONYX	X	06/17/2021	General	\$63.65	\$63.65	\$63.65
E3 TEXAS SPECIAL INSTRUMENTS		06/10/2021	Bond Funds	\$75,560.01	\$75,560.01	\$75,560.01
EARL EMERY		06/03/2021	General	\$55.00	\$55.00	\$55.00
EASTEX SEWING MACHINE CO		06/03/2021 06/10/2021	General General	\$30,099.96 \$21,012.70	\$30,099.96 \$21,012.70	\$51,112.66
EATS MESQUITE GRILL		06/03/2021 06/10/2021	Activity Activity General	\$874.80 \$5,581.25 \$2,326.40	\$874.80 \$7,907.65	\$8,782.45
EBH - NH BRITTMORE LP	X	06/03/2021	General	\$11,258.93	\$11,258.93	\$11,258.93
EBS HEALTHCARE		06/03/2021 06/17/2021	General General	\$26,675.50 \$6,913.00	\$26,675.50 \$6,913.00	\$33,588.50
ECAP LTD		06/10/2021	General	\$390.00	\$390.00	\$390.00
ECS LEARNING SYSTEMS		06/03/2021	Grant	\$973.70	\$973.70	\$973.70
Edgar Perez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Edgardo Centeno Betancourt		06/22/2021	General	\$20.00	\$20.00	\$20.00
EDNA HOEVE		06/10/2021	Child Nutrition	\$84.50	\$84.50	\$84.50
Eduardo Razo		06/22/2021	General	\$21.00	\$21.00	\$21.00
Eduardo Soto		06/22/2021	General	\$40.00	\$40.00	\$40.00
EDUCATION SERVICE CENTER		06/10/2021 06/17/2021	General General General	\$7,020.00 \$330.00 \$14,008.50	\$7,350.00 \$14,008.50	\$21,358.50
EDUCATIONAL PRODUCTS INC		06/17/2021	Activity	\$3,642.29	\$3,642.29	\$3,642.29
EDUCATIONAL THEATRE ASSOCIATION		06/10/2021	Activity	\$595.00	\$595.00	\$595.00
EDUCATIONHALL LLC		06/03/2021	General	\$2,400.00	\$2,400.00	\$2,400.00
EDUCATORS PUBLISHING SERVICE		06/17/2021	Grant	\$3,566.80	\$3,566.80	\$3,566.80
EDUCATORSHANDBOOK.COM		06/17/2021	General	\$249.50	\$249.50	\$249.50
EDWARD F VOLF		06/10/2021	General	\$145.00	\$145.00	\$145.00
Edward Gonzalez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Edward Ibarra		06/22/2021	General	\$40.00	\$40.00	\$40.00
Edward olivas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Edward Rodriguez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Edward Sperzel		06/22/2021	General	\$73.00	\$73.00	\$73.00
EFI GLOBAL INC		06/03/2021	General	\$1,462.40	\$1,462.40	\$1,462.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	General	\$1,040.00	\$1,040.00	\$2,502.40
EGGELHOFF INC		06/24/2021	Child Nutrition	\$250.00	\$250.00	\$250.00
ELAINE DADY		06/17/2021	General	\$76.07	\$76.07	\$76.07
ELAINE WAIER		06/10/2021	General	\$240.00	\$240.00	\$240.00
Eli Gotlieb		06/22/2021	General	\$43.00	\$43.00	\$43.00
ELIAS GERENA		06/17/2021	Activity	\$150.00	\$150.00	\$150.00
Elijah Alaniz		06/22/2021	General	\$43.00	\$43.00	\$43.00
Elijah Clark		06/22/2021	General	\$21.00	\$21.00	\$21.00
Elijah Zepeda		06/22/2021	General	\$21.00	\$21.00	\$21.00
ELINOR COWAN		06/03/2021	General	\$55.00	\$55.00	\$55.00
ELISABETH A STUMPF		06/03/2021	Grant	\$47.42	\$47.42	\$47.42
Elise Hoffman		06/22/2021	General	\$139.00	\$139.00	\$139.00
ELIZA LOPEZ		06/03/2021	Activity	\$517.50	\$517.50	\$517.50
ELIZABETH HAMILTON		06/03/2021	Child Nutrition	\$66.70	\$66.70	\$66.70
ELIZABETH A WHITE		06/10/2021	Grant	\$209.16	\$209.16	\$209.16
Elizabeth Eddleman		06/22/2021	General	\$20.00	\$20.00	\$20.00
Elizabeth Hair		06/22/2021	General	\$119.00	\$119.00	\$119.00
ELIZABETH KENNEY		06/03/2021	Grant	\$96.88	\$96.88	\$96.88
ELIZABETH MARTIN		06/03/2021	Grant	\$1,500.00	\$1,500.00	
		06/10/2021	Grant	\$1,500.00	\$1,500.00	
		06/24/2021	Grant	\$1,500.00	\$1,500.00	\$4,500.00
Elizabeth Mateja		06/22/2021	General	\$20.00	\$20.00	\$20.00
Elizabeth Morales		06/22/2021	General	\$25.00	\$25.00	\$25.00
ELIZABETH PERDUE		06/10/2021	Grant	\$44.24	\$44.24	\$44.24
Elizabeth Roesel		06/22/2021	General	\$25.00	\$25.00	\$25.00
ELIZABETH STOREY		06/10/2021	Grant	\$21.28	\$21.28	\$21.28
Ellie Muscarello		06/22/2021	General	\$20.00	\$20.00	\$20.00
ELLIOTT ELECTRIC SUPPLY		06/10/2021	General	\$422.72	\$422.72	\$422.72
ELSA MARTINEZ		06/03/2021	Activity	\$448.00	\$448.00	\$448.00
ELVIA MARTINEZ		06/10/2021	Activity	\$4.25	\$4.25	\$4.25
Emanuel Enriquez		06/22/2021	General	\$21.00	\$21.00	\$21.00
EMILY AWNO MIDIANGA		06/10/2021	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY CHILDS		06/24/2021	Activity	\$497.50	\$497.50	\$497.50
Emily Fayard		06/22/2021	General	\$139.00	\$139.00	\$139.00
EMILY GORMAN		06/03/2021	General	\$200.00	\$200.00	\$200.00
Emily Reyes		06/22/2021	General	\$20.00	\$20.00	\$20.00
Emily Thayravanh		06/22/2021	General	\$40.00	\$40.00	\$40.00
Emily Tran		06/22/2021	General	\$36.00	\$36.00	\$36.00
EMILY WINGATE		06/10/2021	Grant	\$26.88	\$26.88	\$26.88
EMMA ALLISON		06/17/2021	General	\$71.94	\$71.94	\$71.94
Emma Barton		06/22/2021	General	\$36.00	\$36.00	\$36.00
Emma Gonzales		06/22/2021	General	\$139.00	\$139.00	\$139.00
Emma Jessen		06/22/2021	General	\$119.00	\$119.00	\$119.00
EMMA MCDUGALL		06/03/2021	General	\$56.15	\$56.15	\$56.15
EMMA MCLACHLAN		06/03/2021	Activity	\$25.96	\$25.96	
		06/10/2021	Activity	\$71.86	\$71.86	\$97.82
Emma McNeely		06/22/2021	General	\$21.00	\$21.00	\$21.00
Emmanuel Arvizu		06/22/2021	General	\$21.00	\$21.00	\$21.00
Emmanuel Prestamo		06/22/2021	General	\$40.00	\$40.00	\$40.00
ENERGY TRAINING ASSOC LLC		06/10/2021	General	\$3,567.24	\$3,567.24	\$3,567.24
ENGINEERED AIR BALANCE CO INC		06/10/2021	Bond Funds	\$30,985.00	\$30,985.00	
		06/17/2021	Bond Funds	\$17,475.00	\$17,475.00	
		06/24/2021	Bond Funds	\$3,075.00	\$3,075.00	\$51,535.00
ENHANCED LASER PRODUCTS		06/03/2021	General	\$3,974.99	\$3,974.99	
		06/10/2021	General	\$4,292.50		
			Grant	\$1,775.92	\$6,068.42	
		06/24/2021	Grant	\$524.00	\$524.00	\$10,567.41
ENICELDA DURAN MATOS		06/10/2021	Activity	\$10.00	\$10.00	\$10.00
En-Qi Yiow		06/22/2021	General	\$20.00	\$20.00	\$20.00
Enrique Escamilla		06/22/2021	General	\$21.00	\$21.00	\$21.00
ENRIQUE GUTIERREZ		06/03/2021	Activity	\$6.00	\$6.00	\$6.00
ENTERPRISE SYSTEMS	X	06/17/2021	General	\$74.15	\$74.15	\$74.15
EPPS REGINA E	X	06/03/2021	General	\$1,743.16	\$1,743.16	\$1,743.16
EQUIFAX WORKFORCE SOLUTIONS		06/10/2021	General	\$1,176.92	\$1,176.92	
		06/24/2021	General	\$2,297.80	\$2,297.80	\$3,474.72
EQYINVEST OWNER II LTD LLP	X	06/03/2021	General	\$33,103.38	\$33,103.38	\$33,103.38



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC ARMIN INC		06/03/2021	Grant	\$173.12	\$173.12	
		06/10/2021	Activity	\$1,598.70		
			General	\$1,255.43		
			Grant	\$1,598.98	\$4,453.11	\$4,626.23
Eric Bartczak		06/22/2021	General	\$40.00	\$40.00	\$40.00
Eric Carranza		06/22/2021	General	\$36.00	\$36.00	\$36.00
Eric Ha		06/22/2021	General	\$25.00	\$25.00	\$25.00
ERIC HERNANDEZ		06/10/2021	General	\$81.76	\$81.76	\$81.76
ERIC MENDEZ		06/10/2021	General	\$275.00	\$275.00	\$275.00
Eric Santoyo		06/22/2021	General	\$21.00	\$21.00	\$21.00
ERIC THOMAS		06/10/2021	Child Nutrition	\$11.10	\$11.10	\$11.10
ERICA SPURLOCK		06/10/2021	Grant	\$244.50	\$244.50	\$244.50
Erica Uribe		06/22/2021	General	\$119.00	\$119.00	\$119.00
Erik Antunez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Erik Gonzalez		06/22/2021	General	\$43.00	\$43.00	\$43.00
ERIK REINBERGS		06/10/2021	Grant	\$40.88	\$40.88	\$40.88
Erik Villarreal		06/22/2021	General	\$20.00	\$20.00	\$20.00
ERIN SCHWARTZ		06/03/2021	Grant	\$13.97	\$13.97	\$13.97
ERLINE TERRELONGE		06/10/2021	Activity	\$375.00	\$375.00	\$375.00
ERMINGER VIVIAN	X	06/03/2021	General	\$1,199.00	\$1,199.00	\$1,199.00
ERYN BARNES		06/03/2021	Activity	\$495.00	\$495.00	\$495.00
Erynn Lalmansingh		06/22/2021	General	\$20.00	\$20.00	\$20.00
Esaias Jones		06/22/2021	General	\$20.00	\$20.00	\$20.00
ESITEFUL		06/17/2021	General	\$2,040.00	\$2,040.00	\$2,040.00
Esmeralda Teta Morales		06/22/2021	General	\$25.00	\$25.00	\$25.00
ESTEFANIA CORDERO		06/10/2021	Child Nutrition	\$27.15	\$27.15	\$27.15
Ethan Bishop		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ethan Dinh		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ethan Greene		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ethan LeVasseur		06/22/2021	General	\$40.00	\$40.00	\$40.00
Ethan Wisnoski		06/22/2021	General	\$21.00	\$21.00	\$21.00
Etienne Leblanc		06/22/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Etinosa Uwaifo		06/22/2021	General	\$25.00	\$25.00	\$25.00
ETIX INC		06/10/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
ETJ GESSNER LP	X	06/03/2021	General	\$16,179.06	\$16,179.06	\$16,179.06
EUGENE WU		06/10/2021	Child Nutrition	\$42.50	\$42.50	\$42.50
EUGENI RAYCHEV		06/17/2021	Grant	\$1,200.00	\$1,200.00	\$1,200.00
Evan Erickson		06/22/2021	General	\$20.00	\$20.00	\$20.00
Evan Fleck		06/22/2021	General	\$36.00	\$36.00	\$36.00
Evan Nguyen		06/22/2021	General	\$36.00	\$36.00	\$36.00
Evan Oldner		06/22/2021	General	\$43.00	\$43.00	\$43.00
Evan Russell		06/22/2021	General	\$20.00	\$20.00	\$20.00
EVELYN SHELTON		06/10/2021	Grant	\$86.24	\$86.24	\$86.24
EVELYN SHEPHARD		06/10/2021	General	\$63.00	\$63.00	\$63.00
Everett Owens		06/22/2021	General	\$20.00	\$20.00	\$20.00
EVERGREEN WORKING CAPITAL LLC		06/24/2021	General	\$1,725.22	\$1,725.22	\$1,725.22
EVERLI MORENO		06/10/2021	Child Nutrition	\$25.75	\$25.75	\$25.75
EVYN BARNES		06/03/2021	Activity	\$3,782.50	\$3,782.50	\$3,782.50
EWELL EDUCATIONAL SERVICES		06/10/2021	Activity	\$380.00	\$380.00	\$380.00
EXXON MOBIL CORPORATION		06/10/2021	General General	\$415,254.60 \$358,080.48	\$773,335.08	\$773,335.08
EYE SPECIALISTS OF TEXAS	X	06/17/2021	General	\$9.59	\$9.59	\$9.59
EZB PEST CONTROL INC		06/24/2021	General	\$325.00	\$325.00	\$325.00
FACILITY SOLUTIONS GROUP		06/24/2021	General	\$1,284.30	\$1,284.30	\$1,284.30
FAIRBANKS VENTURES INC		06/10/2021	General	\$672.36	\$672.36	\$672.36
Faith McKendree		06/22/2021	General	\$36.00	\$36.00	\$36.00
FAJITA PETES COPPERFIELD		06/03/2021 06/10/2021 06/17/2021 06/24/2021	Activity Activity Activity General	\$1,997.66 \$2,385.94 \$195.93 \$229.80	\$1,997.66 \$2,385.94 \$195.93 \$229.80	\$4,809.33
FAMILY AND CONSUMER SCIENCES		06/15/2021 06/30/2021	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00
Fardeen Siddiqui		06/22/2021	General	\$20.00	\$20.00	\$20.00
FARIA JULIO	X	06/03/2021	General	\$169.44	\$169.44	\$169.44
FASTENATION		06/03/2021	General Grant	\$322.25 \$7,034.13	\$7,356.38	\$7,356.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATIMA ABBASI		06/22/2021	General	\$40.00	\$40.00	\$40.00
FAWN'S FANCY NAILS		06/10/2021	General	\$82.90	\$82.90	\$82.90
Felecity Duncan		06/22/2021	General	\$20.00	\$20.00	\$20.00
FERNANDO J & GLORIA D SINGH		06/10/2021	General	\$954.03	\$954.03	\$954.03
Fernando Vidal		06/22/2021	General	\$21.00	\$21.00	\$21.00
FESTIVAL PROPERTIES INC	X	06/03/2021	General	\$2,359.55	\$2,359.55	\$2,359.55
FGH INSULATION COMPANY		06/24/2021	General	\$26,118.23	\$26,118.23	\$26,118.23
FIDEL CRISTIA SOLIS	X	06/17/2021	General	\$29.31	\$29.31	\$29.31
FIELDER'S CHOICE INC		06/24/2021	General	\$3,265.00	\$3,265.00	\$3,265.00
FIKES MARLA A	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
FIREHOUSE MUSIC		06/03/2021	General	\$20,410.00	\$20,410.00	\$20,410.00
FIRETRON INC		06/10/2021	General	\$130.00	\$130.00	
		06/24/2021	General	\$1,142.70	\$1,142.70	\$1,272.70
FIRST FINANCIAL CAPITAL CORPORATION		06/17/2021	General	\$18,404.28	\$18,404.28	\$18,404.28
FISHBURN VIOLIN SHOP LLC		06/03/2021	General	\$2,189.95	\$2,189.95	
		06/10/2021	General	\$11,751.26	\$11,751.26	
		06/17/2021	General	\$10,110.00	\$10,110.00	
		06/24/2021	General	\$3,068.00		
			Grant	\$13,320.00	\$16,388.00	\$40,439.21
FITNESS FINDERS INC		06/17/2021	Activity	\$90.49	\$90.49	
		06/24/2021	General	\$28.00	\$28.00	\$118.49
FLEMING INSTRUMENT REPAIR		06/10/2021	General	\$12,175.00	\$12,175.00	
		06/17/2021	General	\$19,780.00	\$19,780.00	
		06/24/2021	General	\$8,972.00	\$8,972.00	\$40,927.00
FLINN SCIENTIFIC INCORPORATED		06/03/2021	Activity	\$446.27		
			General	\$3,512.10	\$3,958.37	
		06/10/2021	General	\$2,156.92	\$2,156.92	
		06/17/2021	General	\$2,688.00	\$2,688.00	\$8,803.29
FLOOR TEX COMMERCIAL FLOORING LLC		06/24/2021	Bond Funds	\$1,045.00	\$1,045.00	\$1,045.00
FLORES MISAEL RENE & ROBYN	X	06/03/2021	General	\$735.32	\$735.32	\$735.32
FLORES YARHELY	X	06/03/2021	General	\$890.51	\$890.51	\$890.51
FLOWER MOUND JAGUARS WATERPOLO CLUB		06/17/2021	Activity	\$250.00	\$250.00	\$250.00
FLOYETTE ORIGINALS		06/24/2021	Activity	\$1,707.00	\$1,707.00	\$1,707.00
FNA CONVENIENCE STORES LLC	X	06/03/2021	General	\$1,584.09	\$1,584.09	\$1,584.09
FOLDSCOPE INSTRUMENTS INC		06/24/2021	Grant	\$10,316.42	\$10,316.42	\$10,316.42
FOLLETT SCHOOL SOLUTIONS INC		06/03/2021	General	\$20,709.89		
			Grant	\$23,544.90	\$44,254.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Activity	\$603.01		
			General	\$14,408.36		
			Grant	\$3,219.71	\$18,231.08	
		06/17/2021	Activity	\$845.07		
			General	\$7,022.18		
			Grant	\$4,222.63	\$12,089.88	
		06/24/2021	General	\$13,173.26		
			Grant	\$7,495.02	\$20,668.28	\$95,244.03
FOR HEAVENS CAKE LLC		06/03/2021	Activity	\$1,132.00	\$1,132.00	\$1,132.00
FORD AUDIO VIDEO SYSTEMS INC		06/17/2021	General	\$48,501.00	\$48,501.00	\$48,501.00
FORKLIFT TIRE SALE & SERVICE	X	06/03/2021	General	\$84.65	\$84.65	\$84.65
FORM APPROVALS LLC		06/03/2021	Activity	\$85.00		
			General	\$395.00	\$480.00	\$480.00
FORNINE MUSIC		06/10/2021	General	\$245.00	\$245.00	\$245.00
FORT BEND INDEPENDENT SCHOOL DIST		06/10/2021	General	\$98.85	\$98.85	\$98.85
FORT BEND MUSIC CENTER		06/10/2021	General	\$1,650.00	\$1,650.00	\$1,650.00
FOSTER FARMS		06/10/2021	Child Nutrition	\$17,540.00	\$17,540.00	\$17,540.00
FOUNTAIN MICHAEL	X	06/03/2021	General	\$2,045.49	\$2,045.49	\$2,045.49
FOUR SEASONS BUSINESS PARK II LTD	X	06/03/2021	General	\$1,512.00		
	X		General	\$1,411.20		
	X		General	\$929.46		
	X		General	\$1,444.05		
	X		General	\$557.83		
	X		General	\$286.59		
	X		General	\$346.09		
	X		General	\$81.04	\$6,568.26	\$6,568.26
FRALEY JUSTIN DUKE	X	06/03/2021	General	\$1,026.36	\$1,026.36	\$1,026.36
FRANCISCA CARTER		06/10/2021	Grant	\$228.48	\$228.48	
		06/24/2021	Grant	\$56.00	\$56.00	\$284.48
FRANCISCO CONSTANCE	X	06/03/2021	General	\$998.50	\$998.50	\$998.50
FRANCISCO TOBA		06/03/2021	General	\$6.66	\$6.66	\$6.66
FRANCISCO WAYNE	X	06/03/2021	General	\$1,408.07	\$1,408.07	\$1,408.07
FRANK PRICE		06/10/2021	Grant	\$143.92	\$143.92	\$143.92
Frankie Rivera		06/22/2021	General	\$36.00	\$36.00	\$36.00
FRANKLIN PLANNER CORPORATION		06/17/2021	General	\$126.95	\$126.95	\$126.95
FRANKLINCOVEY CLIENT SALES INC		06/03/2021	Grant	\$952.00	\$952.00	\$952.00
FRED J MILLER INC		06/03/2021	General	\$4,582.21	\$4,582.21	\$4,582.21
FREDDIE MAYNARD		06/03/2021	General	\$35.00	\$35.00	\$35.00
Fredrick Shaw		06/22/2021	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREED ADVERTISING LP		06/03/2021	General	\$82,438.25	\$82,438.25	
		06/17/2021	Activity	\$152,054.40	\$152,054.40	\$234,492.65
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/10/2021	Activity	\$604.80		
			General	\$1,092.36	\$1,697.16	\$1,697.16
FRITO-LAY INC		06/03/2021	Child Nutrition	\$18,041.66		
			General	\$1,954.22	\$19,995.88	\$19,995.88
FROG PUBLICATIONS		06/03/2021	Grant	\$2,415.60	\$2,415.60	\$2,415.60
FRONTIER TITLE COMPANY	X	06/17/2021	General	\$94.24	\$94.24	\$94.24
FRY STEPHEN A	X	06/03/2021	General	\$1,104.97	\$1,104.97	\$1,104.97
FUENTES CRISTOBAL ROBERTO VIDES	X	06/03/2021	General	\$819.03	\$819.03	\$819.03
FULL COMPASS SYSTEMS LTD		06/03/2021	Activity	\$432.73		
			General	\$476.00	\$908.73	\$908.73
FULLERTON NATHAN C	X	06/03/2021	General	\$854.57	\$854.57	\$854.57
FULLY PROMOTED		06/03/2021	General	\$688.00	\$688.00	
		06/10/2021	Activity	\$1,847.50		
		06/17/2021	General	\$1,213.25	\$3,060.75	
			General	\$538.00	\$538.00	\$4,286.75
FUN FLIX OF TEXAS		06/10/2021	General	\$800.00	\$800.00	\$800.00
G W & W INC	X	06/03/2021	General	\$1,161.35	\$1,161.35	\$1,161.35
Gabriel Bell		06/22/2021	General	\$36.00	\$36.00	\$36.00
Gabriel Como		06/22/2021	General	\$21.00	\$21.00	\$21.00
Gabriel Luck		06/22/2021	General	\$20.00	\$20.00	\$20.00
Gabriel Rodman		06/22/2021	General	\$73.00	\$73.00	\$73.00
Gabriel Vaeza		06/22/2021	General	\$40.00	\$40.00	\$40.00
Gabriel Zambrano Gil		06/22/2021	General	\$20.00	\$20.00	\$20.00
Gabriella Plaza		06/22/2021	General	\$36.00	\$36.00	\$36.00
GABRIELLE CELESTINE		06/10/2021	Child Nutrition	\$26.30	\$26.30	\$26.30
GAIL BOGGS		06/03/2021	Activity	\$26.26	\$26.26	\$26.26
GALDAMEZ ELIAS	X	06/03/2021	General	\$929.87	\$929.87	\$929.87
GALICIA MIGUEL A	X	06/03/2021	General	\$952.94	\$952.94	\$952.94
GALLS INCORPORATED		06/10/2021	General	\$8,490.85	\$8,490.85	\$8,490.85
GAMETIME		06/10/2021	Activity	\$2,156.50	\$2,156.50	
		06/17/2021	Bond Funds	\$59,232.41	\$59,232.41	\$61,388.91
GANDY INK		06/10/2021	Activity	\$948.65	\$948.65	
		06/17/2021	Activity	\$1,601.00		
			General	\$1,274.00	\$2,875.00	\$3,823.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA GREGORY	X	06/03/2021	General	\$26.12	\$26.12	\$26.12
GARDA CL SOUTHWEST INC		06/17/2021	Activity Child Nutrition General	\$8,589.22 \$8,416.18 \$441.98	\$17,447.38	\$17,447.38
GAROLD L KINNINGER		06/03/2021 06/10/2021 06/17/2021	Activity Activity Activity	\$280.76 \$379.64 \$540.47	\$280.76 \$379.64 \$540.47	\$1,200.87
Garrett Jackson		06/22/2021	General	\$21.00	\$21.00	\$21.00
Garrett Lawson		06/22/2021	General	\$73.00	\$73.00	\$73.00
Garrett Ryan		06/22/2021	General	\$21.00	\$21.00	\$21.00
Garrison Hill		06/22/2021	General	\$73.00	\$73.00	\$73.00
GARY BAUMBACH		06/03/2021	General	\$35.00	\$35.00	\$35.00
GARY L HATFIELD		06/17/2021 06/24/2021	General General	\$80.30 \$29.68	\$80.30 \$29.68	\$109.98
GARZON JUAN DAVID	X	06/03/2021	General	\$845.64	\$845.64	\$845.64
Gavin Cruz		06/22/2021	General	\$21.00	\$21.00	\$21.00
GAYE STUCHLY		06/24/2021	General	\$32.48	\$32.48	\$32.48
GAYLE TURLE		06/10/2021	General	\$135.52	\$135.52	\$135.52
GENERAL TRUCK BODY		06/10/2021	General	\$15,540.00	\$15,540.00	\$15,540.00
Genesis Jimenez		06/22/2021	General	\$129.00	\$129.00	\$129.00
GENESIS RODRIGUEZ		06/17/2021	Activity	\$150.00	\$150.00	\$150.00
GEORGE HOUSTON LLC	X	06/03/2021	General	\$5,192.65	\$5,192.65	\$5,192.65
George Huffman		06/22/2021	General	\$40.00	\$40.00	\$40.00
George Rodriguez		06/22/2021	General	\$43.00	\$43.00	\$43.00
George Saucedo		06/22/2021	General	\$21.00	\$21.00	\$21.00
GEORGE W STEVENSON CH 13 TRUSTEE		06/15/2021 06/30/2021	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		06/15/2021 06/30/2021	General General	\$613.76 \$613.76	\$613.76 \$613.76	\$1,227.52
GEORGIA SOUTHERN UNIVERSITY		06/03/2021	General	\$550.00	\$550.00	\$550.00
Gerardo Garza		06/22/2021	General	\$43.00	\$43.00	\$43.00
Gerardo Lopez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Gerardo Meza		06/22/2021	General	\$40.00	\$40.00	\$40.00
GEROW DUDLEY F & KATHRYN	X	06/03/2021	General	\$2,076.06	\$2,076.06	\$2,076.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Gerson Amador Enamorado		06/22/2021	General	\$21.00	\$21.00	\$21.00
GET MORE MATH		06/03/2021	General	\$12,497.25	\$12,497.25	\$12,497.25
GEXPRO/GE SUPPLY		06/03/2021	General	\$290.36	\$290.36	
		06/10/2021	General	\$2,483.33	\$2,483.33	
		06/17/2021	General	\$2,205.71	\$2,205.71	
		06/24/2021	General	\$7,069.67	\$7,069.67	\$12,049.07
GFL ENVIRONMENTAL		06/10/2021	General	\$13,262.94	\$13,262.94	
		06/17/2021	General	\$88,575.01	\$88,575.01	\$101,837.95
GHADA SAQER		06/10/2021	Activity	\$350.25	\$350.25	\$350.25
GIA RODRIGUEZ		06/03/2021	Grant	\$45.36	\$45.36	\$45.36
Gian Esquilin Rodriguez		06/22/2021	General	\$40.00	\$40.00	\$40.00
GILBERT GLADYS O	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
Gilberto Gutierrez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Gildardo Ortiz Bravo		06/22/2021	General	\$21.00	\$21.00	\$21.00
GINA DUTTON		06/03/2021	Activity	\$20.00	\$20.00	\$20.00
GINA MAHN		06/10/2021	Child Nutrition	\$118.10	\$118.10	\$118.10
Giovanni Munoz		06/22/2021	General	\$43.00	\$43.00	\$43.00
GISSELLE SANCHEZ GONZALEZ		06/10/2021	General	\$96.30	\$96.30	\$96.30
GLASS DOCTOR OF CYPRESS		06/03/2021	General	\$228.21	\$228.21	\$228.21
GLEN CARPENTER		06/24/2021	General	\$120.40	\$120.40	\$120.40
GLEND A HENRY		06/10/2021	Activity	\$71.26	\$71.26	\$71.26
GLOBAL EQUIPMENT COMPANY		06/03/2021	General	\$17,707.20	\$17,707.20	\$17,707.20
GLOBAL INDUSTRIAL EQUIPMENT		06/10/2021	General	\$497.94	\$497.94	\$497.94
GLOBE OFFICE PRODUCTS		06/03/2021	General	\$6,375.00	\$6,375.00	\$6,375.00
Gloria Garcia Diaz		06/22/2021	General	\$25.00	\$25.00	\$25.00
Gloria Gonzales Zapata		06/22/2021	General	\$40.00	\$40.00	\$40.00
GLORIA RODRIGUEZ		06/03/2021	General	\$26.32	\$26.32	\$26.32
GOLDEN GINGER	X	06/03/2021	General	\$170.15	\$170.15	\$170.15
GOMEZ CESAR M & OLGA E	X	06/03/2021	General	\$1,154.89	\$1,154.89	\$1,154.89
GONZALEZ DOMINGO G	X	06/03/2021	General	\$502.97	\$502.97	\$502.97
GONZALEZ JOSE LUIS	X	06/03/2021	General	\$1,775.35	\$1,775.35	\$1,775.35
GOODMAN FOOD PRODUCTS		06/24/2021	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
GOPHER		06/03/2021	General	\$481.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,476.20	\$1,957.60	
		06/10/2021	Activity	\$224.80		
			General	\$1,637.48		
			Grant	\$3,129.66	\$4,991.94	
		06/17/2021	Activity	\$1,555.23		
			General	\$1,144.85		
			Grant	\$238.00	\$2,938.08	\$9,887.62
GORDON FOOD SERVICE INC		06/03/2021	Child Nutrition	\$13,404.39	\$13,404.39	
		06/17/2021	Child Nutrition	\$4,288.17	\$4,288.17	\$17,692.56
GORDON NW VILLAGE LP	X	06/03/2021	General	\$3,422.78	\$3,422.78	\$3,422.78
Grace Drake		06/22/2021	General	\$25.00	\$25.00	\$25.00
GRACE PSYCHOLOGICAL SERVICES PLLC		06/03/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
GRAINGER		06/03/2021	Child Nutrition	\$2,284.90		
			General	\$2,263.36	\$4,548.26	
		06/10/2021	Child Nutrition	\$671.51		
			General	\$39,448.07	\$40,119.58	
		06/17/2021	Child Nutrition	\$2,874.36		
			General	\$32,866.19	\$35,740.55	
		06/24/2021	General	\$2,967.82	\$2,967.82	\$83,376.21
GRAMMAR GRAPHICS		06/17/2021	Grant	\$480.50	\$480.50	\$480.50
GRANT ASHLEY N & DAMON JR	X	06/03/2021	General	\$833.62	\$833.62	\$833.62
GRAUER DIANA	X	06/03/2021	General	\$1,888.13	\$1,888.13	\$1,888.13
GRAY TECHNOLOGIES		06/10/2021	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		06/10/2021	General	\$3,022.24	\$3,022.24	
		06/17/2021	General	\$472.74	\$472.74	\$3,494.98
Grayson Scott		06/22/2021	General	\$21.00	\$21.00	\$21.00
Grazielee Valenzuela		06/22/2021	General	\$20.00	\$20.00	\$20.00
GREATER DALLAS PRESS		06/03/2021	Activity	\$2,466.15		
			General	\$1,266.85	\$3,733.00	\$3,733.00
GREENWOOD PROPERTIES INC	X	06/03/2021	General	\$3,171.55	\$3,171.55	\$3,171.55
GREENWOOD PROPERTIES LP	X	06/03/2021	General	\$6,850.00	\$6,850.00	\$6,850.00
GREG SCHOONARD		06/03/2021	General	\$145.00	\$145.00	\$145.00
GREGG ALLISON	X	06/03/2021	General	\$912.92	\$912.92	\$912.92
GREGORY A ANIKIENKO		06/17/2021	General	\$191.52	\$191.52	\$191.52
GREGORY LOZANO		06/10/2021	General	\$47.60	\$47.60	\$47.60
GREGORY MCCAIG		06/03/2021	General	\$25.00	\$25.00	\$25.00
GREGORY WILKINSON		06/03/2021	General	\$76.23	\$76.23	\$76.23
GRETCHEN L BELL		06/17/2021	General	\$125.00	\$125.00	\$125.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Greyson Erp		06/22/2021	General	\$21.00	\$21.00	\$21.00
GSA EMS GROUP LLC		06/17/2021	General	\$29,120.00	\$29,120.00	\$29,120.00
GTS TECHNOLOGY SOLUTIONS INC		06/03/2021	General	\$17,697.50	\$17,697.50	
		06/10/2021	General	\$19,419.25	\$19,419.25	
		06/17/2021	General	\$18,476.25	\$18,476.25	
		06/24/2021	General	\$34,326.10	\$34,326.10	\$89,919.10
Guadalupe Lara		06/22/2021	General	\$25.00	\$25.00	\$25.00
GUARDIAN REPAIR & PARTS		06/03/2021	General	\$7,396.98	\$7,396.98	
		06/17/2021	General	\$2,370.89	\$2,370.89	\$9,767.87
GUITAR CENTER MANAGEMENT		06/03/2021	General	\$479.99	\$479.99	\$479.99
GULF COAST PAPER		06/17/2021	Child Nutrition	\$30,455.60	\$30,455.60	\$30,455.60
Gurjashanpreet Singh		06/22/2021	General	\$20.00	\$20.00	\$20.00
Gustavo Salinas		06/22/2021	General	\$21.00	\$21.00	\$21.00
GUZMAN ANDRES CORREA		06/10/2021	Activity	\$4,600.00	\$4,600.00	\$4,600.00
GWEN SHEPHERD		06/10/2021	Child Nutrition	\$44.30	\$44.30	\$44.30
GWENDOLYN D WILEY		06/10/2021	Grant	\$64.18	\$64.18	
		06/17/2021	Grant	\$24.08	\$24.08	\$88.26
GWF INVESTMENTS LLC	X	06/03/2021	General	\$144.75	\$144.75	\$144.75
Gwyneth Jaynes		06/22/2021	General	\$36.00	\$36.00	\$36.00
H2I GROUP, INC		06/24/2021	General	\$11,860.00	\$11,860.00	\$11,860.00
Haiden Brown		06/22/2021	General	\$20.00	\$20.00	\$20.00
HAIDER KHAN		06/17/2021	Child Nutrition	\$5.30	\$5.30	\$5.30
HAILEY TOLLS		06/03/2021	Activity	\$405.00	\$405.00	\$405.00
Haley Cash		06/22/2021	General	\$20.00	\$20.00	\$20.00
HAMILTON COUNTY ESC		06/24/2021	Grant	\$1,250.00	\$1,250.00	\$1,250.00
Han La		06/22/2021	General	\$25.00	\$25.00	\$25.00
HAND2MIND INC		06/03/2021	General	\$1,846.76		
			Grant	\$451.28	\$2,298.04	
		06/10/2021	Activity	\$611.94		
			General	\$1,012.56		
			Grant	\$5,995.82	\$7,620.32	
		06/17/2021	Grant	\$2,323.00	\$2,323.00	\$12,241.36
HANDBOROUGH MAVIS & ADRIAN	X	06/03/2021	General	\$1,017.48	\$1,017.48	\$1,017.48
Hank Henning		06/22/2021	General	\$20.00	\$20.00	\$20.00
HANNAH CARPENTER		06/10/2021	Activity	\$405.00	\$405.00	\$405.00
HANNAH SHAFFER		06/10/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Hannah Trojacek		06/22/2021	General	\$126.00	\$126.00	\$126.00
Hannah Vo		06/22/2021	General	\$25.00	\$25.00	\$25.00
Hao Le		06/22/2021	General	\$40.00	\$40.00	\$40.00
HAPPY FEET INC		06/03/2021	Activity	\$785.40	\$785.40	\$785.40
HARCOURT OUTLINES INCORPORATED		06/17/2021	General	\$307.00	\$307.00	\$307.00
HARDIES FRUIT AND VEGETABLE CO HOUS		06/03/2021	Child Nutrition	\$76,964.06	\$76,964.06	
		06/10/2021	Child Nutrition	\$12,407.25		
			General	\$1,964.11	\$14,371.36	
		06/17/2021	Child Nutrition	\$10,255.00		
			General	\$548.02	\$10,803.02	\$102,138.44
HARLEY GIBSON		06/17/2021	Activity	\$442.50	\$442.50	\$442.50
Harman Sandhu		06/22/2021	General	\$63.00	\$63.00	\$63.00
Harold Tchikou Kamen		06/22/2021	General	\$119.00	\$119.00	\$119.00
HARRIS COUNTY APPRAISAL DISTRICT		06/10/2021	General	\$820.89	\$820.89	\$820.89
HARRIS COUNTY DEPT OF EDUCATION		06/03/2021	General	\$279,309.00		
			Grant	\$23,618.00	\$302,927.00	
		06/10/2021	General	\$10,850.00	\$10,850.00	
		06/17/2021	Grant	\$1,000.00	\$1,000.00	
		06/24/2021	General	\$288,069.00		
			Grant	\$18,195.50	\$306,264.50	\$621,041.50
HARRIS COUNTY FWS DIST #61		06/10/2021	General	\$14,391.21	\$14,391.21	\$14,391.21
HARRIS COUNTY M U D #264		06/10/2021	General	\$12,150.06	\$12,150.06	\$12,150.06
HARRIS COUNTY MUD #102		06/10/2021	General	\$5,679.44	\$5,679.44	\$5,679.44
HARRIS COUNTY MUD #105		06/03/2021	General	\$15,127.15	\$15,127.15	\$15,127.15
HARRIS COUNTY MUD #130		06/24/2021	General	\$6,740.57	\$6,740.57	\$6,740.57
HARRIS COUNTY MUD #157		06/03/2021	General	\$27,891.80	\$27,891.80	\$27,891.80
HARRIS COUNTY MUD #162		06/17/2021	General	\$8,105.30	\$8,105.30	\$8,105.30
HARRIS COUNTY MUD #163		06/17/2021	General	\$2,281.82	\$2,281.82	\$2,281.82
HARRIS COUNTY MUD #166		06/17/2021	General	\$3,653.45	\$3,653.45	\$3,653.45
HARRIS COUNTY MUD #167		06/10/2021	General	\$26,101.08	\$26,101.08	
		06/17/2021	General	\$28,050.18	\$28,050.18	\$54,151.26
HARRIS COUNTY MUD #172		06/10/2021	General	\$3,979.48	\$3,979.48	
		06/17/2021	General	\$11,226.37	\$11,226.37	\$15,205.85
HARRIS COUNTY MUD #18		06/10/2021	General	\$6,870.70	\$6,870.70	\$6,870.70
HARRIS COUNTY MUD #196		06/17/2021	General	\$1,910.67	\$1,910.67	\$1,910.67
HARRIS COUNTY MUD #239		06/03/2021	General	\$2,512.70	\$2,512.70	\$2,512.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #264		06/24/2021	General	\$2,689.80	\$2,689.80	\$2,689.80
HARRIS COUNTY MUD #322		06/03/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		06/10/2021	General	\$2,918.25	\$2,918.25	\$2,918.25
HARRIS COUNTY MUD #354		06/03/2021	General	\$2,282.10	\$2,282.10	\$2,282.10
HARRIS COUNTY MUD #374		06/17/2021	General	\$17,181.00	\$17,181.00	\$17,181.00
HARRIS COUNTY MUD #396		06/03/2021	General	\$2,104.20	\$2,104.20	\$2,104.20
HARRIS COUNTY MUD #397		06/10/2021	General	\$5,061.50	\$5,061.50	\$5,061.50
HARRIS COUNTY MUD #6		06/03/2021	General	\$525.00	\$525.00	\$525.00
HARRIS COUNTY MUD 136		06/24/2021	General	\$1,301.60	\$1,301.60	\$1,301.60
HARRIS COUNTY MUD 165		06/17/2021	General	\$3,461.65	\$3,461.65	\$3,461.65
HARRIS COUNTY MUD 168		06/17/2021	General	\$2,020.90	\$2,020.90	\$2,020.90
HARRIS COUNTY MUD NO 489		06/17/2021	General	\$13,081.34	\$13,081.34	\$13,081.34
HARRIS COUNTY SMOKEHOUSE		06/10/2021	Activity	\$1,959.80	\$1,959.80	\$1,959.80
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/03/2021	General	\$91.25	\$91.25	\$91.25
HARRIS COUNTY TOLL ROAD AUTHOR		06/10/2021	General	\$9,181.66	\$9,181.66	\$9,181.66
HARRIS COUNTY TREASURER		06/03/2021	General	\$114,466.95	\$114,466.95	
		06/10/2021	General	\$39.00	\$39.00	
		06/24/2021	General	\$54,784.00	\$54,784.00	\$169,289.95
HARRY WILLIAM THOMPSON		06/10/2021	General	\$145.00	\$145.00	
		06/24/2021	General	\$15.00	\$15.00	\$160.00
HASNAT AMIN		06/17/2021	Child Nutrition	\$41.50	\$41.50	\$41.50
HAYDEN ANDERSON		06/17/2021	Activity	\$200.00	\$200.00	\$200.00
HAYWOOD REGINALD DRU	X	06/03/2021	General	\$1,233.05	\$1,233.05	\$1,233.05
HEAT TRANSFER SOLUTIONS		06/24/2021	General	\$5,016.59	\$5,016.59	\$5,016.59
HEATHER BERGMAN		06/10/2021	General	\$70.49	\$70.49	\$70.49
HEATHER BLACK		06/03/2021	Activity	\$21.36	\$21.36	\$21.36
HEATHER DELEON		06/03/2021	Child Nutrition	\$102.00	\$102.00	\$102.00
HEATHER HULL		06/10/2021	Grant	\$145.82	\$145.82	\$145.82
HEATHER KRESTA		06/03/2021	Child Nutrition	\$70.60	\$70.60	\$70.60
HEATHER MOTZNY		06/17/2021	Activity	\$62.00	\$62.00	\$62.00
HEB		06/03/2021	Activity	\$3,410.74		
			General	\$381.38		
			Grant	\$60.00	\$3,852.12	
		06/10/2021	Activity	\$2,374.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$212.72		
			Grant	\$26.25	\$2,613.14	
		06/17/2021	General	\$122.51	\$122.51	
		06/24/2021	General	\$35.95	\$35.95	\$6,623.72
Hector Avila Robles		06/22/2021	General	\$20.00	\$20.00	\$20.00
Hector Gonzalez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Heidee Andres		06/22/2021	General	\$20.00	\$20.00	\$20.00
HEIDEE ANDRES		06/24/2021	Activity	\$55.00	\$55.00	\$55.00
HEIDI HOEFER		06/03/2021	Child Nutrition	\$60.10	\$60.10	\$60.10
HEIGHTS ICE		06/10/2021	General	\$468.00	\$468.00	
		06/24/2021	General	\$130.00	\$130.00	\$598.00
HEINEMANN		06/03/2021	General	\$1,045.00	\$1,045.00	
		06/10/2021	General	\$94,546.10		
			Grant	\$7,085.15	\$101,631.25	
		06/17/2021	General	\$38,197.50		
			Grant	\$4,104.75	\$42,302.25	
		06/24/2021	Activity	\$509.17		
			General	\$23,166.00		
			Grant	\$3,552.72	\$27,227.89	\$172,206.39
HEINRICH TYSON D	X	06/03/2021	General	\$1,119.18	\$1,119.18	\$1,119.18
Helen Granada		06/22/2021	General	\$36.00	\$36.00	\$36.00
HELLAS CONSTRUCTION INC		06/03/2021	Bond Funds	\$2,280,644.10	\$2,280,644.10	
		06/10/2021	Bond Funds	\$1,200,401.00	\$1,200,401.00	\$3,481,045.10
HENDERSON MADELYN	X	06/03/2021	General	\$1,023.30	\$1,023.30	\$1,023.30
Henry Nguyen		06/22/2021	General	\$40.00	\$40.00	\$40.00
HENRY SCHEIN INC		06/03/2021	General	\$13,432.49	\$13,432.49	
		06/17/2021	General	\$4,586.92	\$4,586.92	
		06/24/2021	General	\$11,570.41	\$11,570.41	\$29,589.82
HERITAGE CRYSTAL CLEAN LLC		06/10/2021	General	\$135.00	\$135.00	\$135.00
HERNANDEZ AURORA & GUILLERMO	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
HERRERA ROSANGELA	X	06/03/2021	General	\$793.97	\$793.97	\$793.97
HERZSTEIN INVESTMENTS INC	X	06/03/2021	General	\$5,958.03	\$5,958.03	\$5,958.03
HEXCO INC		06/03/2021	Activity	\$149.00	\$149.00	\$149.00
HFI: ASSURE OF GREATER HOUSTON	X	06/03/2021	General	\$96.12	\$96.12	\$96.12
HICKSON SANDRA G	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
HIEP DANG		06/10/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
HIGH OPPORTUNITY NEIGHBORHOOD LLC		06/10/2021	General	\$1,216.94	\$1,216.94	\$1,216.94
HIGH POINT SANITARY SOLUTIONS		06/03/2021	General	\$42,495.20	\$42,495.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	General	\$8,604.00	\$8,604.00	\$51,099.20
HILL JEANIE C & GEORGE M	X	06/03/2021	General	\$692.79	\$692.79	\$692.79
HILL-WALD LLC	X	06/03/2021	General	\$2,345.02	\$2,345.02	\$2,345.02
Hira Uddin		06/22/2021	General	\$36.00	\$36.00	\$36.00
HITT RICHARD TYLER	X	06/03/2021	General	\$1,250.35	\$1,250.35	\$1,250.35
Ho Yen Nhi Truong		06/22/2021	General	\$119.00	\$119.00	\$119.00
HOA HOANG		06/10/2021	Child Nutrition	\$27.75	\$27.75	\$27.75
HOANG DONG	X	06/03/2021	General	\$2,155.14	\$2,155.14	\$2,155.14
HOBART CORPORATION		06/03/2021	General	\$9,403.86	\$9,403.86	\$9,403.86
HOBBS DERRICK DWAN	X	06/03/2021	General	\$1,116.92	\$1,116.92	\$1,116.92
HOBOCK FAMILY LIMITED PARTNERSHIP	X	06/03/2021	General	\$9,784.22	\$9,784.22	\$9,784.22
HOBOCK FAMILY LP	X	06/03/2021	General	\$6,909.97	\$6,909.97	\$6,909.97
HOLLIE D SAILORS		06/10/2021	Grant	\$59.47	\$59.47	\$59.47
HOLLY BEHR		06/17/2021	Grant	\$45.92	\$45.92	\$45.92
HOME POINT FINANCIAL	X	06/17/2021	General	\$493.96	\$493.96	\$493.96
Hong Nguyen		06/22/2021	General	\$40.00	\$40.00	\$40.00
HOPSKIPDRIVE INC		06/10/2021	General	\$33,688.76	\$33,688.76	\$33,688.76
HORIZON DISTRIBUTORS INC		06/10/2021	General	\$347.95	\$347.95	\$347.95
HORSEPEN BAYOU MUD		06/03/2021	General	\$1,610.92	\$1,610.92	\$1,610.92
HORSTED SHANE M & KIMBERLY	X	06/03/2021	General	\$702.50	\$702.50	\$702.50
HOUGHTON MIFFLIN HARCOURT		06/03/2021	General	\$13,238.17	\$13,238.17	
		06/10/2021	General	\$6,116.20		
		06/24/2021	Grant	\$37,500.00	\$43,616.20	
		06/24/2021	Grant	\$14,652.00	\$14,652.00	\$71,506.37
HOUSTON CHRONICLE		06/15/2021	General	\$2,440.00	\$2,440.00	
		06/30/2021	General	\$2,390.00	\$2,390.00	\$4,830.00
HOUSTON CHRONICLE PUBLISHING CO		06/10/2021	General	\$642.95	\$642.95	
		06/24/2021	General	\$612.42	\$612.42	\$1,255.37
HOUSTON EDUC LEADERSHIP PARTNERS		06/10/2021	General	\$30,000.00	\$30,000.00	\$30,000.00
HOUSTON ISD ATHLETIC DEPT		06/10/2021	General	\$197.10	\$197.10	\$197.10
HOUSTON PIZZA VENTURES LP		06/10/2021	General	\$182.38	\$182.38	\$182.38
HOUSTON RADIATOR CO		06/03/2021	General	\$535.00	\$535.00	\$535.00
HOUSTON REPERTOIRE BALLET		06/17/2021	General	\$136.76	\$136.76	\$136.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		06/10/2021	General	\$2,278.76	\$2,278.76	\$2,278.76
HPA II TEXAS SUB 202 01 ML LLC	X	06/03/2021	General	\$106.11	\$106.11	\$106.11
HR HOUSTON		06/17/2021	General	\$200.00	\$200.00	\$200.00
HSRE-CYFAIR MOB LLC	X	06/03/2021	General	\$48,010.63	\$48,010.63	\$48,010.63
HUANG HOURUI	X	06/03/2021	General	\$967.23	\$967.23	\$967.23
HUBERT COMPANY		06/03/2021	Child Nutrition	\$1,407.70	\$1,407.70	\$1,407.70
HUCKABEE AND ASSOCIATES INC		06/17/2021 06/24/2021	Bond Funds Bond Funds	\$1,543.23 \$130,106.79	\$1,543.23 \$130,106.79	\$131,650.02
HUGHES CHRISTINA & DAVID JR	X	06/03/2021	General	\$2,137.30	\$2,137.30	\$2,137.30
HUNGRY HOWIES PIZZA		06/03/2021 06/10/2021	Activity Activity	\$48.99 \$283.75	\$48.99 \$283.75	\$332.74
HUNTER GONZALEZ		06/03/2021	General	\$35.00	\$35.00	\$35.00
Hunter Schrader		06/22/2021	General	\$43.00	\$43.00	\$43.00
HUNTON DISTRIBUTION GROUP		06/03/2021 06/10/2021	General General	\$2,495.39 \$794.51	\$2,495.39 \$794.51	\$3,289.90
HUNTON SERVICES		06/10/2021	General	\$1,571.78	\$1,571.78	\$1,571.78
HUNTON TRANE		06/17/2021 06/24/2021	General General	\$2,800.00 \$5,530.00	\$2,800.00 \$5,530.00	\$8,330.00
HUSSAIN MUHAMMED D	X	06/03/2021	General	\$99.46	\$99.46	\$99.46
HUYNH DANIEL	X	06/03/2021	General	\$939.40	\$939.40	\$939.40
Huynh Nguyen		06/22/2021	General	\$36.00	\$36.00	\$36.00
HYDRO SYSTEMS INCORPORATED		06/24/2021	General	\$1,733.20	\$1,733.20	\$1,733.20
HYMAN LUIS & DANDRE	X	06/03/2021	General	\$1,214.16	\$1,214.16	\$1,214.16
HYPER MOTOR	X	06/17/2021	General	\$269.63	\$269.63	\$269.63
IAEM USA		06/03/2021 06/10/2021	General General	\$799.00 \$195.00	\$799.00 \$195.00	\$994.00
Ian Brown		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ian Burket		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ian Fuentes-Rovira		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ian Gutierrez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ian Pepi		06/22/2021	General	\$21.00	\$21.00	\$21.00
Ian Truong		06/22/2021	General	\$40.00	\$40.00	\$40.00
ICED CUPCAKERY		06/03/2021	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ICI CONSTRUCTION INC		06/03/2021	General	\$118,555.98	\$118,555.98	
		06/10/2021	Bond Funds	\$2,943,200.68		
			General	\$159,128.01	\$3,102,328.69	
		06/17/2021	Bond Funds	\$694,006.24	\$694,006.24	
		06/24/2021	Bond Funds	\$5,303,042.40	\$5,303,042.40	\$9,217,933.31
IDENTITY AUTOMATION LP		06/10/2021	Bond Funds	\$10,958.64	\$10,958.64	\$10,958.64
IDN-ACME INC		06/17/2021	General	\$2,035.16	\$2,035.16	\$2,035.16
IGP LTD	X	06/03/2021	General	\$2,288.02		
	X		General	\$2,288.02	\$4,576.04	\$4,576.04
ILIANA MARIA TORRES BRAVO		06/03/2021	Grant	\$851.90	\$851.90	
		06/17/2021	Grant	\$551.25	\$551.25	\$1,403.15
IM REAL ESTATE LLC	X	06/03/2021	General	\$1,088.74	\$1,088.74	\$1,088.74
IMAGE360 KATY		06/10/2021	General	\$1,295.00	\$1,295.00	\$1,295.00
IMPACT PROMOTIONAL SERVICES		06/10/2021	General	\$131.99	\$131.99	\$131.99
IMPACT TITLE LLC		06/03/2021	General	\$563.60	\$563.60	\$563.60
IMPEX GLOBAL LLC	X	06/03/2021	General	\$11,451.16	\$11,451.16	\$11,451.16
Inam Al-Forati		06/22/2021	General	\$36.00	\$36.00	\$36.00
INDECO SALES INC		06/03/2021	General	\$454.35	\$454.35	
		06/10/2021	Activity	\$8,118.56		
			General	\$2,790.54		
			Grant	\$68,787.52	\$79,696.62	
		06/17/2021	General	\$4,384.24		
			Grant	\$9,911.42	\$14,295.66	
	06/24/2021	Bond Funds	\$99,500.00			
		Grant	\$25,461.29	\$124,961.29	\$219,407.92	
INDEPTH UTILITY SOLUTIONS LLC		06/03/2021	Bond Funds	\$5,176.00	\$5,176.00	\$5,176.00
INDIGO ENERGY PARTNERS LLC		06/03/2021	General	\$2,407.50	\$2,407.50	\$2,407.50
INDOFF INC		06/10/2021	Child Nutrition	\$598.73	\$598.73	\$598.73
INKDOTS LLC		06/03/2021	Activity	\$4,170.27	\$4,170.27	
		06/10/2021	Activity	\$265.03	\$265.03	
		06/17/2021	General	\$298.00	\$298.00	
		06/24/2021	General	\$608.98	\$608.98	\$5,342.28
Insiya Kokawala		06/22/2021	General	\$20.00	\$20.00	\$20.00
INTERBELT INDUSTRIAL LLC	X	06/03/2021	General	\$2,678.90	\$2,678.90	\$2,678.90
INTERFACING COMPANY OF TEXAS INC		06/10/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		06/22/2021	Bond Funds	\$100,044.87	\$100,044.87	\$100,044.87
INTERNATIONAL ASSOC OF VENUE MGRS		06/10/2021	General	\$1,398.00	\$1,398.00	\$1,398.00
INTERSTATE ALL BATTERY CENTER		06/17/2021	General	\$2,892.55	\$2,892.55	\$2,892.55
IRIS E GOMEZ		06/03/2021	Grant	\$788.20	\$788.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Grant	\$490.00	\$490.00	
		06/17/2021	Grant	\$189.70	\$189.70	\$1,467.90
IRIS JAEGER		06/03/2021	Grant	\$35.00	\$35.00	
		06/10/2021	Grant	\$140.00	\$140.00	\$175.00
IRMA GARZA		06/03/2021	Child Nutrition	\$17.30	\$17.30	\$17.30
IRMARIE CRUZ LOPEZ		06/17/2021	Grant	\$33.60	\$33.60	\$33.60
IRRIGATION STATION		06/10/2021	General	\$191.42	\$191.42	
		06/17/2021	General	\$931.12	\$931.12	\$1,122.54
Isaac Hughes		06/22/2021	General	\$21.00	\$21.00	\$21.00
ISABEL BENAVIDEZ		06/17/2021	Grant	\$127.12	\$127.12	\$127.12
ISABEL CRUZ		06/03/2021	General	\$97.00	\$97.00	\$97.00
Isabella Fendrick		06/22/2021	General	\$119.00	\$119.00	\$119.00
Isabella Hernandez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Isabella Myers		06/22/2021	General	\$20.00	\$20.00	\$20.00
Isabella Sant		06/22/2021	General	\$119.00	\$119.00	\$119.00
Isabella Stimpson		06/22/2021	General	\$36.00	\$36.00	\$36.00
Isaiah Henry		06/22/2021	General	\$73.00	\$73.00	\$73.00
Isaiah Myles		06/22/2021	General	\$40.00	\$40.00	\$40.00
ISI COMMERCIAL REFRIGERATION		06/10/2021	General	\$97.80	\$97.80	\$97.80
Ismael Barboza		06/22/2021	General	\$43.00	\$43.00	\$43.00
ISPHERE INNOVATION PARTNERS LLC		06/03/2021	Bond Funds	\$19,681.00	\$19,681.00	
		06/10/2021	Bond Funds	\$15,160.00	\$15,160.00	
		06/24/2021	Bond Funds	\$85,632.00	\$85,632.00	\$120,473.00
ITZA PARAMO		06/03/2021	Activity	\$26.14	\$26.14	\$26.14
Ivan Antunez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Ivan Orellana		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ivan Yanez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Iveth Carpio		06/22/2021	General	\$25.00	\$25.00	\$25.00
IVT CYPRESS CYFAIR LLC	X	06/03/2021	General	\$11,953.91	\$11,953.91	\$11,953.91
IXEXOTICS LLC	X	06/03/2021	General	\$254.35	\$254.35	\$254.35
J BRANDT RECOGNITION		06/03/2021	General	\$3,438.70	\$3,438.70	\$3,438.70
J C PENNEY PROPERTIES INC	X	06/03/2021	General	\$3,595.22	\$3,595.22	\$3,595.22
J HARDING & CO		06/03/2021	Activity	\$1,103.75	\$1,103.75	
		06/10/2021	Activity	\$4,363.53	\$4,363.53	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	Activity	\$534.00	\$534.00	\$6,001.28
J TAYLOR EDUCATION INC		06/10/2021	General	\$10,247.60	\$10,247.60	\$10,247.60
Jabari Lynch		06/22/2021	General	\$20.00	\$20.00	\$20.00
JACEL BROOKS		06/03/2021	Activity	\$337.50	\$337.50	
		06/17/2021	Activity	\$300.00	\$300.00	\$637.50
Jacen Nava		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jack Grabs		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jack Ingram		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jack Nichols		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jack Putnam		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jack Vacek		06/22/2021	General	\$63.00	\$63.00	\$63.00
Jackeline Sanchez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jacklyn Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jackson Anderson		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jackson Medeles		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jackson Orwin		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jackson Robbins		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jacob Brown		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jacob Galindo		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jacob Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jacob Hall		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jacob Hernandez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jacob King		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jacob Mayo		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jacob Nixon		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jacob Petter-Garcia		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jacob Rodriguez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jacob Tu		06/22/2021	General	\$63.00	\$63.00	\$63.00
Jacob Whitaker		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jacqueline Goshorn		06/22/2021	General	\$119.00	\$119.00	\$119.00
JACQUELINE ROSS		06/03/2021	Child Nutrition	\$37.75	\$37.75	\$37.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jacquelynn Luong		06/22/2021	General	\$119.00	\$119.00	\$119.00
Jaden Harris		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jadia-Noelle Saquibal		06/22/2021	General	\$20.00	\$20.00	\$20.00
JADIENNE REESE		06/10/2021	General	\$111.30	\$111.30	\$111.30
Jaicee Webb		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jaidon Reeves		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jaidyn Blake		06/22/2021	General	\$40.00	\$40.00	\$40.00
JAIME DECANTILLON		06/24/2021	General	\$652.78	\$652.78	\$652.78
Jaime Gonzalez		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jaime Pruneda		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jaison Melendez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jakaurie Cook		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jake Lewis		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jake Webb		06/22/2021	General	\$21.00	\$21.00	\$21.00
JAKE'S FINER FOODS INC		06/03/2021	Child Nutrition	\$11,024.00	\$11,024.00	\$11,024.00
Jakob webber		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jalayna Zarazua-Manriquez		06/22/2021	General	\$25.00	\$25.00	\$25.00
Jalen Nard		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jalen Williams		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jalijah Jones		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jalayah Armstrong-Hobbs		06/22/2021	General	\$36.00	\$36.00	\$36.00
James Bryant		06/22/2021	General	\$20.00	\$20.00	\$20.00
JAMES F DRAUDT		06/24/2021	General	\$50.60	\$50.60	\$50.60
James Kleinfelder		06/22/2021	General	\$43.00	\$43.00	\$43.00
James Liller		06/22/2021	General	\$36.00	\$36.00	\$36.00
JAMES M WOODWARD		06/24/2021	General	\$773.30	\$773.30	\$773.30
JAMES WALLACE		06/10/2021	General	\$44.80	\$44.80	\$44.80
JAMIN POOL		06/24/2021	General	\$35.00	\$35.00	\$35.00
Janaye Banks		06/22/2021	General	\$36.00	\$36.00	\$36.00
JANEISY ROMERO		06/10/2021	Child Nutrition	\$60.00	\$60.00	\$60.00
JANET FANTUZZO		06/10/2021	Grant	\$77.28	\$77.28	\$77.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET HANSON		06/10/2021	Activity	\$180.54	\$180.54	\$180.54
Janie Nuno		06/22/2021	General	\$20.00	\$20.00	\$20.00
JAPAN CAR SERVICES	X	06/17/2021	General	\$189.47	\$189.47	\$189.47
Jared Gomez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jared Peregrino		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jared Pressley		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jared Sanders		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jared Saybe		06/22/2021	General	\$20.00	\$20.00	\$20.00
JARMAINAL JOHNSON		06/10/2021	General	\$35.28	\$35.28	\$35.28
Jarrett Steiner		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jaryn Zane Cortez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ja'Shon Carr		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jasmin Nelson		06/22/2021	General	\$119.00	\$119.00	\$119.00
JASMINE ALZATE		06/24/2021	General	\$239.64	\$239.64	\$239.64
Jasmine Chan		06/22/2021	General	\$129.00	\$129.00	\$129.00
JASMINE MORENO VALDERRAMA		06/03/2021	General	\$450.00	\$450.00	\$900.00
		06/10/2021	Activity	\$450.00	\$450.00	
JASON D OBRIAN		06/24/2021	General	\$1,040.73	\$1,040.73	\$1,040.73
Jason Diaz		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jason Fam		06/22/2021	General	\$20.00	\$20.00	\$20.00
JASON GARZA		06/17/2021	General	\$1,040.39	\$1,040.39	\$1,040.39
JASON L TULLOS		06/10/2021	Activity	\$337.34	\$337.34	\$337.34
Jason McMillan		06/22/2021	General	\$36.00	\$36.00	\$36.00
JASON'S DELI		06/03/2021	Activity	\$615.14	\$742.14	\$10,089.07
			General	\$127.00		
		06/10/2021	Activity	\$3,962.52		
		06/17/2021	General	\$5,166.32		
JAUREGUI CHRISTIAN C	X	06/03/2021	General	\$218.09	\$218.09	
JAUREGUI CHRISTIAN C		06/03/2021	General	\$1,141.92	\$1,141.92	\$1,141.92
Javier Balcazar		06/22/2021	General	\$21.00	\$21.00	\$21.00
Javier Delcid		06/22/2021	General	\$21.00	\$21.00	\$21.00
Javier Guillen		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jayden Ramirez		06/22/2021	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jaylon Penn		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jaylun Taylor		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jazmine Ortiz		06/22/2021	General	\$73.00	\$73.00	\$73.00
JC AUTO DEALER	X	06/17/2021	General	\$127.06	\$127.06	\$127.06
JD PALATINE LLC		06/10/2021	General	\$11,156.55	\$11,156.55	\$11,156.55
JEANANN CARTER		06/17/2021	Grant	\$9.85	\$9.85	\$9.85
JEANNA BAIBOS		06/17/2021	General	\$17.92	\$17.92	\$17.92
JEFFREY W SUROVIK		06/03/2021	General	\$465.00	\$465.00	\$465.00
JENAE AGUIRRE		06/17/2021	General	\$11.76	\$11.76	\$11.76
JENIFER L JONES		06/17/2021	General	\$8.45	\$8.45	\$8.45
JENNIE O TURKEY STORE		06/03/2021 06/10/2021	Child Nutrition Child Nutrition	\$12,311.67 \$14,640.00	\$12,311.67 \$14,640.00	\$26,951.67
Jennifer Bennett		06/22/2021	General	\$40.00	\$40.00	\$40.00
JENNIFER BERNING		06/17/2021	Child Nutrition	\$51.75	\$51.75	\$51.75
JENNIFER DALMAS		06/17/2021	Grant	\$1,700.00	\$1,700.00	\$1,700.00
Jennifer Gomez		06/22/2021	General	\$119.00	\$119.00	\$119.00
JENNIFER J PARK		06/10/2021	Activity	\$19.98	\$19.98	\$19.98
JENNIFER KEITH		06/03/2021	Child Nutrition	\$43.10	\$43.10	\$43.10
JENNIFER MAALOUF		06/10/2021	Child Nutrition	\$28.75	\$28.75	\$28.75
Jennifer Molina Guevara		06/22/2021	General	\$25.00	\$25.00	\$25.00
Jennifer Muniz		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jennifer Navas Iraheta		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jennifer Nguyen		06/22/2021	General	\$25.00	\$25.00	\$25.00
JENNIFER NIESNER		06/10/2021 06/17/2021	Activity General General	\$48.68 \$101.36 \$26.88	\$150.04 \$26.88	\$176.92
JENNIFER O'BRIAN		06/17/2021	Child Nutrition	\$10.05	\$10.05	\$10.05
JENNIFER PRITCHARD		06/03/2021	Grant	\$29.12	\$29.12	\$29.12
JENNIFER STEVENS		06/17/2021	Child Nutrition	\$109.85	\$109.85	\$109.85
JENNIFER WILKENING		06/10/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
Jeovany Vasquez		06/22/2021	General	\$21.00	\$21.00	\$21.00
JEREMY HUNT		06/03/2021	General	\$4,500.00	\$4,500.00	\$4,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERILYN MUSTER		06/03/2021	General	\$55.00	\$55.00	\$55.00
JERRELLS RICHARD L	X	06/03/2021	General	\$1,284.81	\$1,284.81	\$1,284.81
Jerry Nguyen		06/22/2021	General	\$25.00	\$25.00	\$25.00
JERSEY BAGELS		06/03/2021	Activity	\$212.50	\$212.50	\$212.50
JERSEY MIKES SUBS		06/10/2021	Activity General	\$82.50 \$1,314.00	\$1,396.50	\$1,396.50
JERSEY VILLAGE ANIMAL HOSPITAL	X	06/17/2021	General	\$268.16	\$268.16	\$268.16
JERVIS ROBINSON		06/10/2021	Child Nutrition	\$81.10	\$81.10	\$81.10
Jesse Herrera Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
JESSE J GUERRERO		06/10/2021	Grant	\$138.32	\$138.32	\$138.32
Jesse Monaghan		06/22/2021	General	\$36.00	\$36.00	\$36.00
JESSICA COOPER		06/10/2021	General	\$67.20	\$67.20	\$67.20
Jessica Flores Hernandez		06/22/2021	General	\$40.00	\$40.00	\$40.00
JESSICA GRAHAM		06/10/2021	Grant	\$15.12	\$15.12	\$15.12
Jessica Reid		06/22/2021	General	\$36.00	\$36.00	\$36.00
JESSICA RODRIGUEZ		06/03/2021	General	\$114.43	\$114.43	\$114.43
JESSICA S GABBANELLI		06/03/2021	General	\$160.16	\$160.16	\$160.16
JESSICA WARD		06/03/2021	Activity	\$11.99	\$11.99	\$11.99
JESSICA ZLATICH		06/10/2021	General	\$455.02	\$455.02	\$455.02
Jessie Garza		06/22/2021	General	\$36.00	\$36.00	\$36.00
JESUS ACEVEDO		06/22/2021	General	\$25.00	\$25.00	\$25.00
Jesus Luna		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jesus Sanchez Rios		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jesus Trujillo		06/22/2021	General	\$21.00	\$21.00	\$21.00
JILL BRISTER		06/10/2021	Activity	\$20.88	\$20.88	\$20.88
JILL ENGLISH		06/03/2021	General	\$43.68	\$43.68	\$43.68
JIM CANNON		06/03/2021 06/10/2021 06/24/2021	General General General	\$420.00 \$1,740.00 \$520.00	\$420.00 \$1,740.00 \$520.00	\$2,680.00
Jimena Garcia		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jimmy Vera		06/22/2021	General	\$20.00	\$20.00	\$20.00
JK TRENDS		06/03/2021	Activity	\$198.00	\$198.00	\$198.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JL HARDWARE SUPPLY LLC		06/10/2021	General	\$2,241.75	\$2,241.75	\$2,241.75
JL POWELL & ASSOCIATES INC		06/17/2021	General	\$2,547.51	\$2,547.51	\$2,547.51
JOACHIM KEVIN R	X	06/03/2021	General	\$1,737.19	\$1,737.19	\$1,737.19
Joanna Paz		06/22/2021	General	\$40.00	\$40.00	\$40.00
JOANNE WALLACE		06/24/2021	Grant	\$166.88	\$166.88	\$166.88
JOANNELL WILSON		06/10/2021	Grant	\$288.85	\$288.85	\$288.85
JOCELYN FALL		06/03/2021	General	\$72.50	\$72.50	\$72.50
Jocelyn Gonzalez		06/22/2021	General	\$25.00	\$25.00	\$25.00
JOE GARCIA	X	06/03/2021	General	\$77.06		
	X		General	\$54.96		
	X		General	\$13.95		
	X		General	\$14.02		
	X		General	\$19.19	\$179.18	\$179.18
JOE MYERS FORD INC		06/03/2021	General	\$328.58	\$328.58	\$328.58
Joel Jackson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Joel Rodriguez		06/22/2021	General	\$36.00	\$36.00	\$36.00
JOEY MOUTON		06/17/2021	General	\$25.00	\$25.00	\$25.00
Johan Contreras Arteaga		06/22/2021	General	\$21.00	\$21.00	\$21.00
JOHANNA H BORG		06/17/2021	Grant	\$266.95	\$266.95	\$266.95
JOHANNA PUETZ		06/10/2021	General	\$259.87	\$259.87	\$259.87
JOHN AZAR	X	06/17/2021	General	\$31.30	\$31.30	\$31.30
JOHN R SCHWARTZ		06/17/2021	Activity	\$22.00	\$22.00	\$22.00
JOHN ALEXANDER VELA		06/17/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
JOHN ALLEN		06/03/2021	General	\$44.00	\$44.00	\$44.00
John Brown		06/22/2021	General	\$21.00	\$21.00	\$21.00
JOHN BYORK		06/17/2021	General	\$35.00	\$35.00	\$35.00
JOHN DUSTIN BROWN		06/24/2021	Activity	\$150.00	\$150.00	\$150.00
JOHN G ESCALANTE		06/10/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
JOHN MICHAEL MURPHY		06/10/2021	Activity	\$487.50	\$487.50	\$487.50
John Rhodes		06/22/2021	General	\$43.00	\$43.00	\$43.00
JOHN SOULES FOODS INC		06/03/2021	Child Nutrition	\$25,810.80	\$25,810.80	
		06/10/2021	Child Nutrition	\$7,600.00	\$7,600.00	\$33,410.80
JOHN STEWARD		06/10/2021	Activity	\$216.00	\$216.00	\$216.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN TAYLOR		06/17/2021	General	\$50.40	\$50.40	\$50.40
JOHN VILLATORO		06/17/2021	Activity	\$55.00	\$55.00	\$55.00
JOHNNY CARINO'S ITALIAN KITCHEN		06/03/2021	Activity	\$1,285.92	\$1,285.92	\$1,285.92
JOHNS MATTHEW	X	06/03/2021	General	\$908.18	\$908.18	\$908.18
JOHNSON ARTHUR L	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
JOHNSON MCELVIN	X	06/03/2021	General	\$813.59	\$813.59	\$813.59
JOHNSON PLASTICS PLUS		06/03/2021	General	\$725.10	\$725.10	\$725.10
JOHNSON SUPPLY		06/03/2021	Child Nutrition	\$1,188.06		
			General	\$150.36	\$1,338.42	
		06/10/2021	Child Nutrition	\$2,281.62		
			General	\$152.67	\$2,434.29	
		06/17/2021	Child Nutrition	\$748.26	\$748.26	\$4,520.97
JOHNSTONE SUPPLY		06/03/2021	Child Nutrition	\$228.74	\$228.74	
		06/10/2021	Child Nutrition	\$580.56	\$580.56	\$809.30
JOINER ARCHITECTS INC		06/10/2021	Bond Funds	\$303,198.36	\$303,198.36	\$303,198.36
JOLIEN ROODENBURG		06/03/2021	General	\$49.28	\$49.28	\$49.28
JONAS CRUZ		06/24/2021	Activity	\$55.00	\$55.00	\$55.00
Jonathan Barrera		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jonathan Cain		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jonathan Gailey		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jonathan Garza		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jonathan Monert		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jonathan Trevino		06/22/2021	General	\$21.00	\$21.00	\$21.00
JONATHAN WISENER		06/24/2021	General	\$53.36	\$53.36	\$53.36
JONES SCHOOL SUPPLY CO INC		06/10/2021	General	\$27.35	\$27.35	\$27.35
Jordan Braud		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jordan Garcia-Lewis		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jordan Glass		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jordan Hughes		06/22/2021	General	\$119.00	\$119.00	\$119.00
Jordan Ruchirushkul		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jordan Webster		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jordan Wright		06/22/2021	General	\$73.00	\$73.00	\$73.00
Jordy Gonzalez		06/22/2021	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jorge Martinez Rivera		06/22/2021	General	\$36.00	\$36.00	\$36.00
Jorge Zavala		06/22/2021	General	\$43.00	\$43.00	\$43.00
JOSE ANTONIO DIAZ		06/17/2021	General	\$2,800.00	\$2,800.00	\$2,800.00
JOSE ARMANDO PECINA		06/17/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
Jose Avila		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jose Cardenas Rivera		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jose Cuevas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jose Gamez Rodriguez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Jose Garibay		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jose Gutierrez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jose Leal		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jose Luis Varela		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jose Manuel Lopez Gallardo		06/22/2021	General	\$21.00	\$21.00	\$21.00
JOSE ORTIZ		06/03/2021	General	\$135.00	\$135.00	\$135.00
Jose Teran		06/22/2021	General	\$21.00	\$21.00	\$21.00
Jose Toledo		06/22/2021	General	\$43.00	\$43.00	\$43.00
Jose Valles Leon		06/22/2021	General	\$20.00	\$20.00	\$20.00
Joseph Butler		06/22/2021	General	\$40.00	\$40.00	\$40.00
JOSEPH DALE		06/03/2021	General	\$35.00	\$35.00	\$35.00
Joseph Dewhart		06/22/2021	General	\$21.00	\$21.00	\$21.00
JOSEPH E TREVINO		06/17/2021 06/24/2021	General General	\$46.66 \$69.91	\$46.66 \$69.91	\$116.57
Joseph Ellingson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Joseph Escobedo		06/22/2021	General	\$36.00	\$36.00	\$36.00
JOSEPH JOHNSON		06/03/2021	General	\$302.40	\$302.40	\$302.40
JOSEPH MENDI		06/24/2021	General	\$100.80	\$100.80	\$100.80
Joseph Moreira		06/22/2021	General	\$43.00	\$43.00	\$43.00
JOSEPH PARRIS		06/17/2021	Child Nutrition	\$16.20	\$16.20	\$16.20
Joseph Ramos		06/22/2021	General	\$36.00	\$36.00	\$36.00
Joseph Sanchez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Joseph Taylor		06/22/2021	General	\$20.00	\$20.00	\$20.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Joseph Thiel		06/22/2021	General	\$21.00	\$21.00	\$21.00
JOSEPHS JOHN DANIEL & TRICIA D	X	06/03/2021	General	\$2,813.78	\$2,813.78	\$2,813.78
Joshua Carrillo		06/22/2021	General	\$43.00	\$43.00	\$43.00
Joshua Granad		06/22/2021	General	\$43.00	\$43.00	\$43.00
Joshua Guardado		06/22/2021	General	\$21.00	\$21.00	\$21.00
Joshua Jennings		06/22/2021	General	\$20.00	\$20.00	\$20.00
Joshua Keith		06/22/2021	General	\$20.00	\$20.00	\$20.00
Joshua Knight		06/22/2021	General	\$20.00	\$20.00	\$20.00
Joshua Leach		06/22/2021	General	\$20.00	\$20.00	\$20.00
Joshua Montiel Guardado		06/22/2021	General	\$43.00	\$43.00	\$43.00
JOSHUA PERALES		06/17/2021	General	\$5.97	\$5.97	\$5.97
JOSHUA T BURKE		06/17/2021	Grant	\$116.48	\$116.48	\$116.48
Joshua Trejo		06/22/2021	General	\$40.00	\$40.00	\$40.00
Joshua Turner		06/22/2021	General	\$21.00	\$21.00	\$21.00
Josifyn Garcia		06/22/2021	General	\$126.00	\$126.00	\$126.00
JOSSERAND JOHN & MELODY	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
Josue Diaz		06/22/2021	General	\$40.00	\$40.00	\$40.00
JOURNALISM EDUCATION ASSOC		06/03/2021	Activity	\$65.00	\$65.00	\$65.00
Journey Ortiz		06/22/2021	General	\$119.00	\$119.00	\$119.00
JPL ENTERTAINMENT		06/03/2021	Activity	\$2,545.00	\$2,545.00	\$2,545.00
Juan Bocanegra Ayala		06/22/2021	General	\$43.00	\$43.00	\$43.00
JUAN DIAZ		06/24/2021	Child Nutrition	\$20.55	\$20.55	\$20.55
Juan Garcia		06/22/2021	General	\$43.00	\$43.00	\$43.00
Juan Lopez		06/22/2021	General	\$43.00	\$43.00	\$43.00
JUAN M & IRMA V SALINAS		06/10/2021	General	\$40.32	\$40.32	\$40.32
Juan Marcos Cabrera Alvarez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Juan Ortiz De Los Santos		06/22/2021	General	\$21.00	\$21.00	\$21.00
JUDSON STEPHENS		06/10/2021	General	\$155.81	\$155.81	\$155.81
JUKYOUNG JEONG		06/03/2021	Child Nutrition	\$65.00	\$65.00	\$65.00
JULIA GIBSON		06/10/2021	General	\$98.00	\$98.00	\$98.00
JULIA WOLVERTON		06/17/2021	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Julian Gil		06/22/2021	General	\$20.00	\$20.00	\$20.00
Julian Martinez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Juliana Escobedo		06/22/2021	General	\$40.00	\$40.00	\$40.00
JULIANA FOUTS		06/03/2021	Activity	\$14.96	\$14.96	\$14.96
JULIE ELDER		06/03/2021 06/10/2021	Activity Activity	\$95.20 \$64.96	\$95.20 \$64.96	\$160.16
Julie Treesh		06/22/2021	General	\$40.00	\$40.00	\$40.00
Jullian-Tirzo Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
JUMPING FIESTA RENTALS		06/03/2021	Activity	\$3,842.00	\$3,842.00	\$3,842.00
JUN CHOUNG LLC	X	06/03/2021	General	\$1,355.50	\$1,355.50	\$1,355.50
JUNIOR LIBRARY GUILD		06/17/2021	General	\$3,481.61	\$3,481.61	\$3,481.61
JUNIPER TITLE	X	06/17/2021	General	\$8.00	\$8.00	\$8.00
Justin Alvarado		06/22/2021	General	\$20.00	\$20.00	\$20.00
JUSTIN CHISHOLM		06/03/2021	Activity	\$630.00	\$630.00	\$630.00
Justin Ellis		06/22/2021	General	\$40.00	\$40.00	\$40.00
Justin Schnitzer		06/22/2021	General	\$40.00	\$40.00	\$40.00
Justin Torres		06/22/2021	General	\$40.00	\$40.00	\$40.00
Justine Serrano		06/22/2021	General	\$36.00	\$36.00	\$36.00
JW MARRIOTT AUSTIN		06/10/2021	General	\$1,597.20	\$1,597.20	\$1,597.20
JW PEPPER & SON INC		06/03/2021	General	\$4,210.03		
		06/10/2021	Grant	\$1,302.98	\$5,513.01	
		06/10/2021	Activity	\$740.16		
		06/17/2021	General	\$4,162.39	\$4,902.55	
		06/24/2021	General	\$141.99	\$141.99	
		06/24/2021	General	\$1,919.76	\$1,919.76	\$12,477.31
Kadyn Matthews		06/22/2021	General	\$36.00	\$36.00	\$36.00
KAELEIGH GRAHAM		06/17/2021	Activity	\$150.00	\$150.00	\$150.00
Kaila Mccoy		06/22/2021	General	\$25.00	\$25.00	\$25.00
KAISER JAMES T	X	06/03/2021	General	\$535.42	\$535.42	\$535.42
Kaitlyn Corbin		06/22/2021	General	\$126.00	\$126.00	\$126.00
Kaitlyn Salmeron		06/22/2021	General	\$36.00	\$36.00	\$36.00
Kaleb Nira		06/22/2021	General	\$43.00	\$43.00	\$43.00
Kali wessels		06/22/2021	General	\$73.00	\$73.00	\$73.00
KAMAN AUTOMATION INC		06/17/2021	Child Nutrition	\$447.11	\$447.11	\$447.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Kameron Hamid		06/22/2021	General	\$21.00	\$21.00	\$21.00
KAMICO INSTRUCTIONAL MEDIA		06/10/2021	General	\$719.40	\$719.40	\$719.40
KAPLAN EARLY LEARNING COMPANIES INC		06/17/2021	General	\$114.42	\$114.42	\$114.42
KARAMA MATHIS		06/03/2021	Activity	\$152.00	\$152.00	\$152.00
KAREN MASSIE		06/03/2021	General	\$76.72	\$76.72	\$76.72
Karen Vu		06/22/2021	General	\$63.00	\$63.00	\$63.00
KAREN W SMITH		06/24/2021	General	\$87.00	\$87.00	\$87.00
Karina Castro		06/22/2021	General	\$25.00	\$25.00	\$25.00
KARINA CERON MARKS		06/10/2021	Grant	\$148.74	\$148.74	\$148.74
KARIUKI FRANCIS THANDE	X	06/03/2021	General	\$1,055.58	\$1,055.58	\$1,055.58
KARL HAMMOND DESIGN INC		06/17/2021	General	\$1,215.50	\$1,215.50	\$1,215.50
KARL ULMER		06/03/2021	General	\$2,353.36	\$2,353.36	\$2,353.36
Karla Martinez		06/22/2021	General	\$20.00	\$20.00	\$20.00
KARLA MORENO		06/10/2021	Activity	\$251.82	\$251.82	\$251.82
Karla Ortega		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kate Whatley		06/22/2021	General	\$20.00	\$20.00	\$20.00
Katelyn Garcia		06/22/2021	General	\$119.00	\$119.00	\$119.00
KATEY ELDRED		06/10/2021	Grant	\$43.68	\$43.68	\$43.68
KATHERINE ISEA		06/03/2021	Activity	\$113.82		
			General	\$325.00	\$438.82	
		06/10/2021	Activity	\$11.69	\$11.69	\$450.51
KATHERINE LOPEZ		06/10/2021	Activity	\$337.50	\$337.50	\$337.50
KATHERINE M WYRICK		06/17/2021	Grant	\$126.34	\$126.34	\$126.34
KATHERINE ROBBINS		06/10/2021	Child Nutrition	\$18.15	\$18.15	\$18.15
KATHLEEN BILLETTE SAUL		06/17/2021	Grant	\$181.89	\$181.89	\$181.89
KATHLEEN HOPE RODRIGUEZ		06/17/2021	Activity	\$400.00	\$400.00	\$400.00
Kathryn Austin		06/22/2021	General	\$20.00	\$20.00	\$20.00
KATHRYN L PRICE		06/03/2021	Activity	\$84.85	\$84.85	\$84.85
KATHRYN MALISKAS		06/10/2021	Grant	\$84.00	\$84.00	\$84.00
KATHRYN ROBERTS		06/03/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
Kathy Nguyen		06/22/2021	General	\$119.00	\$119.00	\$119.00
KATRINA STACHOWIAK		06/03/2021	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY CHILD PSYCHOLOGY ASSOCIATES		06/03/2021	Grant	\$1,560.00	\$1,560.00	\$1,560.00
KATY ISD		06/10/2021 06/17/2021	General General	\$2,639.87 \$150.62	\$2,639.87 \$150.62	\$2,790.49
KATY ISD ATHLETIC DEPT		06/10/2021 06/17/2021	General General	\$1,367.79 \$1,408.87	\$1,367.79 \$1,408.87	\$2,776.66
KATY ISD POLICE TRAINING DIVISION		06/03/2021	General	\$225.00	\$225.00	\$225.00
KATY VIOLIN SHOP 99 VIOLIN SHOP		06/17/2021	General	\$490.00	\$490.00	\$490.00
Katya Butron-Rangel		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kavan Sisakda		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kay Grein		06/22/2021	General	\$40.00	\$40.00	\$40.00
KAY PECHACEK		06/03/2021	General	\$190.19	\$190.19	\$190.19
Kayla Alexander		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kaylana Schools		06/22/2021	General	\$25.00	\$25.00	\$25.00
Kaylee Halicki		06/22/2021	General	\$73.00	\$73.00	\$73.00
Kaylee Kelso		06/22/2021	General	\$73.00	\$73.00	\$73.00
KAYLEIGH ODONNELL		06/10/2021	Grant	\$28.00	\$28.00	\$28.00
KEENON DUPLCHAIN		06/10/2021	General	\$491.91	\$491.91	\$491.91
KEILERS KAREN S	X	06/03/2021	General	\$1,117.87	\$1,117.87	\$1,117.87
KELLEY MOREY		06/03/2021	Activity	\$352.00	\$352.00	\$352.00
KELLI ROSHONG		06/17/2021	Child Nutrition	\$30.80	\$30.80	\$30.80
KELLOGG SALES COMPANY		06/03/2021	Child Nutrition	\$27,440.00	\$27,440.00	\$27,440.00
KELLY POIROT		06/10/2021	Grant	\$63.78	\$63.78	\$63.78
Kelsey Cadien		06/22/2021	General	\$40.00	\$40.00	\$40.00
Kelsey McMahon		06/22/2021	General	\$119.00	\$119.00	\$119.00
KELSEY PEREZ		06/10/2021	Grant	\$54.32	\$54.32	\$54.32
Ke'lyn Harvey		06/22/2021	General	\$40.00	\$40.00	\$40.00
Kendall Shires		06/22/2021	General	\$36.00	\$36.00	\$36.00
KENDRA BARRILLEAUX		06/03/2021	Activity	\$50.00	\$50.00	\$50.00
Kennedy Faciane		06/22/2021	General	\$20.00	\$20.00	\$20.00
KENNETH J SMITH		06/03/2021 06/10/2021	General General	\$145.00 \$290.00	\$145.00 \$290.00	\$435.00
KENNETH S LEVENTHAL		06/10/2021	General	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNY LAM		06/17/2021	Activity	\$55.00	\$55.00	\$55.00
KENTECH INC		06/03/2021 06/17/2021	General General	\$2,389.26 \$803.75	\$2,389.26 \$803.75	\$3,193.01
KENYA SUMMAGE		06/03/2021	Activity	\$716.39	\$716.39	\$716.39
KENYA TURNER		06/03/2021	General	\$18.48	\$18.48	\$18.48
Keona Halsey		06/22/2021	General	\$20.00	\$20.00	\$20.00
KEONI CARSON SAADAT		06/17/2021	Activity	\$425.00	\$425.00	\$425.00
KESHA MCGILL		06/10/2021	Grant	\$96.88	\$96.88	\$96.88
KESLER SCIENCE LLC		06/10/2021	General	\$269.97	\$269.97	\$269.97
KEVIN ELLIS		06/03/2021	General	\$145.00	\$145.00	\$145.00
Kevin Esquivel		06/22/2021	General	\$36.00	\$36.00	\$36.00
Kevin Ford		06/22/2021	General	\$36.00	\$36.00	\$36.00
Kevin Garcia		06/22/2021	General	\$43.00	\$43.00	\$43.00
Kevin Lauder		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kevin Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Kevin Paredes Najera		06/22/2021	General	\$40.00	\$40.00	\$40.00
Kevin Perez Paz		06/22/2021	General	\$21.00	\$21.00	\$21.00
Kevin Serial		06/22/2021	General	\$21.00	\$21.00	\$21.00
KEVIN WOOD		06/10/2021	General	\$58.24	\$58.24	\$58.24
Kianna Manuel		06/22/2021	General	\$36.00	\$36.00	\$36.00
KIDWELL DENIS L	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
KIKISTEES.COM		06/03/2021	Activity	\$303.00	\$303.00	\$303.00
KIM DEARING		06/03/2021	Activity	\$23.95	\$23.95	\$23.95
KIM ROBERTS		06/10/2021	Child Nutrition	\$49.80	\$49.80	\$49.80
KIMBALL MIDWEST		06/10/2021	General	\$305.33	\$305.33	\$305.33
KIMBERLEY DAO		06/10/2021	Activity	\$337.50	\$337.50	\$337.50
KIMBERLY A ROTH		06/03/2021	Child Nutrition	\$54.20	\$54.20	\$54.20
KIMBERLY BERRY		06/17/2021	Child Nutrition	\$130.75	\$130.75	\$130.75
KIMBERLY DAMERON		06/17/2021	General	\$445.96	\$445.96	\$445.96
KIMBERLY DUNN		06/10/2021	Grant	\$41.44	\$41.44	\$41.44
Kimberly Lewis		06/22/2021	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY WALKER		06/03/2021	Child Nutrition	\$42.00	\$42.00	\$42.00
KIMBERLY WALLACE		06/03/2021	Activity	\$36.91	\$36.91	\$36.91
KIMHOANG T NGUYEN		06/10/2021	Grant	\$47.04	\$47.04	\$47.04
KIMYRA LAGWAY		06/10/2021	General	\$90.72	\$90.72	\$90.72
KING SUSAN & THOMAS G	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
KIWI CODERS CORPORATION		06/24/2021	Child Nutrition	\$316.49	\$316.49	\$316.49
KIYOKO AUGUSTUS		06/17/2021	Grant	\$192.64	\$192.64	\$192.64
Klayton Caballero		06/22/2021	General	\$40.00	\$40.00	\$40.00
Knoel Martin		06/22/2021	General	\$40.00	\$40.00	\$40.00
Kobe Geiss		06/22/2021	General	\$20.00	\$20.00	\$20.00
KOBERSKY TOMAS & JENNIFER L	X	06/03/2021	General	\$1,272.30	\$1,272.30	\$1,272.30
KOESEL CONSULTING		06/10/2021	General	\$750.00		
			Grant	\$6,075.00	\$6,825.00	
		06/17/2021	Grant	\$1,900.00	\$1,900.00	
		06/24/2021	Grant	\$3,050.00	\$3,050.00	\$11,775.00
KOHL'S STORE #544	X	06/03/2021	General	\$3,486.80		
	X		General	\$4,614.24	\$8,101.04	\$8,101.04
KOHL'S STORE #545	X	06/03/2021	General	\$2,306.97		
	X		General	\$4,230.96	\$6,537.93	\$6,537.93
KONA ICE OF HOUSTON LLC		06/10/2021	Activity	\$1,834.00	\$1,834.00	\$1,834.00
KONNER AVERY HOPPERS		06/03/2021	General	\$127.10	\$127.10	\$127.10
KOOPERSMITH ANGELLE A	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
KORTE KRISTOPHER PAUL	X	06/03/2021	General	\$997.47	\$997.47	\$997.47
KOURTNEY VILLEGAS		06/03/2021	Activity	\$20.00	\$20.00	\$20.00
KPH CONSOLIDATION INC	X	06/03/2021	General	\$2,055.00	\$2,055.00	\$2,055.00
Krishna Panchal		06/22/2021	General	\$119.00	\$119.00	\$119.00
KRISHNAN DIXIT		06/10/2021	Child Nutrition	\$53.25	\$53.25	\$53.25
KRISHNASAMY MADHAVAN S & ANU	X	06/03/2021	General	\$1,102.32	\$1,102.32	\$1,102.32
KRISTINA ZAVALA		06/03/2021	General	\$55.00	\$55.00	\$55.00
KRISTINA EDWARDS-TORRES		06/10/2021	Grant	\$188.16	\$188.16	\$188.16
KRISTINA SAMPSON		06/10/2021	Child Nutrition	\$56.70	\$56.70	\$56.70
KRISTOFER NGUYEN		06/10/2021	General	\$63.84	\$63.84	\$63.84
KROGER SW KMA CUST CHR		06/03/2021	Activity	\$1,484.89		
			General	\$1,697.61		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$237.47	\$3,419.97	
		06/10/2021	Activity	\$1,388.08		
			General	\$1,109.49		
		06/17/2021	Grant	\$138.73	\$2,636.30	
			Activity	\$207.74		
			General	\$213.02		
		06/24/2021	Grant	\$220.72	\$641.48	
			General	\$419.97	\$419.97	\$7,117.72
KURUKJI NEIL & MOAYED	X	06/03/2021	General	\$243.99	\$243.99	\$243.99
KURZ AND COMPANY		06/03/2021	Child Nutrition	\$13,236.93	\$13,236.93	
		06/10/2021	Child Nutrition	\$994.02	\$994.02	
		06/17/2021	Child Nutrition	\$616.31	\$616.31	\$14,847.26
Kwok Yuen		06/22/2021	General	\$36.00	\$36.00	\$36.00
Kyla Anthony		06/22/2021	General	\$119.00	\$119.00	\$119.00
KYLA ZASOWSKI		06/10/2021	Grant	\$17.36	\$17.36	\$17.36
KYLE ATKINS		06/03/2021	Activity	\$79.94	\$79.94	\$79.94
KYLE BISSANTZ		06/17/2021	General	\$800.00	\$800.00	\$800.00
KYLE C STAHL		06/10/2021	General	\$38.64	\$38.64	\$38.64
KYLE DYER		06/10/2021	Grant	\$179.20	\$179.20	\$179.20
KYLE QUAST		06/03/2021	Child Nutrition	\$30.25	\$30.25	\$30.25
Kyle Rutherford		06/22/2021	General	\$43.00	\$43.00	\$43.00
KYLE SKELTON		06/10/2021	General	\$250.00	\$250.00	\$250.00
KYLEIGH EMERSON		06/03/2021	Activity	\$860.00	\$860.00	\$860.00
Kylie Carter		06/22/2021	General	\$73.00	\$73.00	\$73.00
Kyndall Williams		06/22/2021	General	\$20.00	\$20.00	\$20.00
KYNDALL WILLIAMS		06/17/2021	Activity	\$60.00	\$60.00	\$60.00
KYRISH TRUCK CENTERS OF HOUSTON		06/17/2021	General	\$6,801.26	\$6,801.26	\$6,801.26
LABATT FOOD SERVICE		06/03/2021	Child Nutrition	\$3,886.48		
			General	\$1,263.33	\$5,149.81	
		06/10/2021	General	\$1,629.20	\$1,629.20	
		06/17/2021	General	\$993.26	\$993.26	
		06/24/2021	General	\$698.35	\$698.35	\$8,470.62
LABEL PRODUCTS INC	X	06/03/2021	General	\$1,719.53	\$1,719.53	\$1,719.53
LAKE FOREST UTILITY DISTRICT		06/03/2021	General	\$1,657.03	\$1,657.03	\$1,657.03
LAKESHORE LEARNING MATERIALS		06/03/2021	General	\$3,359.89		
			Grant	\$6,528.81	\$9,888.70	
		06/10/2021	General	\$5,643.60		
			Grant	\$39,555.05	\$45,198.65	
		06/17/2021	General	\$2,852.72		
			Grant	\$50,655.46	\$53,508.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	General Grant	\$277,340.90 \$2,643.78	\$279,984.68	\$388,580.21
LALARNIE NEITZEY		06/10/2021	Grant	\$284.48	\$284.48	\$284.48
LAM STEVEN V	X	06/03/2021	General	\$37.70	\$37.70	\$37.70
Lamont Gibson		06/22/2021	General	\$20.00	\$20.00	\$20.00
Lana Al-Suwaidi		06/22/2021	General	\$119.00	\$119.00	\$119.00
LANA MOCK		06/10/2021	General	\$16.24	\$16.24	\$16.24
Lance Johnson		06/22/2021	General	\$40.00	\$40.00	\$40.00
LANDMARK AT CYPRESS FALLS	X	06/03/2021	General	\$40,568.91	\$40,568.91	\$40,568.91
LANDO YOUNG		06/17/2021	General	\$35.00	\$35.00	\$35.00
Landon Richmond		06/22/2021	General	\$20.00	\$20.00	\$20.00
Lane Maness		06/22/2021	General	\$21.00	\$21.00	\$21.00
LANGHAM CREEK ACE HARDWARE		06/03/2021 06/10/2021	General General	\$70.92 \$31.31	\$70.92 \$31.31	\$102.23
LANITA HAYS		06/10/2021	Child Nutrition	\$39.55	\$39.55	\$39.55
LAQUICHA SCRIVENS		06/10/2021	Child Nutrition	\$95.55	\$95.55	\$95.55
LARRY BARRIOS		06/03/2021	General	\$562.79	\$562.79	\$562.79
LARRY BLUMRICK		06/10/2021	General	\$145.00	\$145.00	\$145.00
LARRY JACKSON JR		06/17/2021	General	\$140.00	\$140.00	\$140.00
LARRY MCCAGE		06/03/2021	General	\$35.00	\$35.00	\$35.00
LARRY ROGERS		06/17/2021	Child Nutrition	\$35.25	\$35.25	\$35.25
LASSETTER-LAFOUR		06/10/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
LATIN SPECIALTIES LLC		06/03/2021 06/10/2021	Child Nutrition Child Nutrition	\$26,104.35 \$211.80	\$26,104.35 \$211.80	\$26,316.15
LATISHA BARD		06/24/2021	General	\$72.75	\$72.75	\$72.75
LATISHA VEAL		06/10/2021	Child Nutrition	\$19.25	\$19.25	\$19.25
LATORI WILLIAMS-BLAIR		06/10/2021	Grant	\$245.28	\$245.28	\$245.28
LAUDERDALE EUGENE	X	06/03/2021	General	\$902.60	\$902.60	\$902.60
LAURA A RON		06/10/2021	General	\$1,804.17	\$1,804.17	\$1,804.17
LAURA KURTAS ESKRIDGE		06/03/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LAURA MOSQUEDA		06/03/2021 06/17/2021	General General	\$353.22 \$117.74	\$353.22 \$117.74	\$470.96
Laurel Hansen		06/22/2021	General	\$20.00	\$20.00	\$20.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Lauren Campbell		06/22/2021	General	\$119.00	\$119.00	\$119.00
Lauren Conner		06/22/2021	General	\$20.00	\$20.00	\$20.00
Lauren Lindsey		06/22/2021	General	\$36.00	\$36.00	\$36.00
LAUREN LOPEZ		06/03/2021	Activity	\$153.00	\$153.00	\$153.00
Lauren Perez		06/22/2021	General	\$25.00	\$25.00	\$25.00
LAURIE EMERY		06/03/2021	General	\$55.00	\$55.00	\$55.00
LAURIE J STEPHENS		06/24/2021	General	\$226.72	\$226.72	\$226.72
LAURIE JUNEWICK		06/03/2021	General	\$72.50	\$72.50	\$72.50
LAURIE RUSSELL		06/10/2021	Grant	\$126.62	\$126.62	\$126.62
Lauryn Kalb		06/22/2021	General	\$36.00	\$36.00	\$36.00
LAW ENFORCEMENT RISK MNGMT GRP, INC		06/03/2021	General	\$295.00	\$295.00	\$295.00
LAWN MASTERS OF HOUSTON	X	06/17/2021	General	\$472.99	\$472.99	\$472.99
LAWRENCE BENNETT WHEELER		06/17/2021	Grant	\$1,200.00	\$1,200.00	\$1,200.00
LAYER 3 COMMUNICATIONS LLC		06/03/2021	Bond Funds	\$35,100.00	\$35,100.00	
		06/10/2021	Bond Funds	\$118,700.00		
		06/17/2021	General	\$27,082.40	\$145,782.40	
		06/17/2021	General	\$136,962.00	\$136,962.00	\$317,844.40
Layne Wagner		06/22/2021	General	\$21.00	\$21.00	\$21.00
Lazaro Rodriguez Lara		06/22/2021	General	\$21.00	\$21.00	\$21.00
LD PRODUCTS INC		06/03/2021	General	\$2,877.97	\$2,877.97	
		06/10/2021	General	\$421.98		
		06/17/2021	Grant	\$1,372.76	\$1,794.74	
		06/24/2021	General	\$290.90	\$290.90	
		06/24/2021	General	\$1,615.90	\$1,615.90	\$6,579.51
LE PHUONG	X	06/03/2021	General	\$161.38	\$161.38	\$161.38
LEAD YOUR SCHOOL		06/03/2021	Activity	\$1,441.00		
			General	\$2,159.00		
			Grant	\$16,987.00	\$20,587.00	
		06/10/2021	Grant	\$15,400.00	\$15,400.00	
		06/17/2021	Grant	\$6,900.00	\$6,900.00	\$42,887.00
LEAD4WARD LLC		06/17/2021	General	\$1,230.00	\$1,230.00	\$1,230.00
LEAH SOLIS		06/10/2021	General	\$135.00	\$135.00	\$135.00
LEAL ANGEL & MARISOL	X	06/03/2021	General	\$30.92	\$30.92	\$30.92
LEANNA DAVIS		06/03/2021	General	\$436.61	\$436.61	\$436.61
LEARNING A - Z		06/03/2021	Grant	\$2,765.50	\$2,765.50	\$2,765.50
LEARNING ALLY INC		06/24/2021	Grant	\$79.00	\$79.00	\$79.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING FORWARD TEXAS		06/24/2021	General	\$2,995.00	\$2,995.00	\$2,995.00
LEARNING WITHOUT TEARS		06/17/2021	General	\$55.70	\$55.70	\$55.70
LEE ANN CARRIER		06/03/2021 06/10/2021	General General	\$382.17 \$153.44	\$382.17 \$153.44	\$535.61
LEE CHOON B & INAE	X	06/03/2021	General	\$218.46	\$218.46	\$218.46
LEE TANYA	X	06/03/2021	General	\$924.45	\$924.45	\$924.45
LEE WON JA & IN SENG	X	06/03/2021	General	\$847.83	\$847.83	\$847.83
LEGACY HOUSING CORPORATION	X	06/17/2021	General	\$10.47	\$10.47	\$10.47
LEGO EDUCATION		06/17/2021	Grant	\$7,508.20	\$7,508.20	\$7,508.20
LEI FAN		06/03/2021	Child Nutrition	\$107.25	\$107.25	\$107.25
LEIGH ANN CRANK		06/03/2021	General	\$39.40	\$39.40	\$39.40
LEIGH TOBIAS		06/10/2021	Child Nutrition	\$41.75	\$41.75	\$41.75
LELSY MOOK		06/24/2021	General	\$70.00	\$70.00	\$70.00
LEMUS JOSE REYES BENITEZ	X	06/03/2021	General	\$1,595.45	\$1,595.45	\$1,595.45
Leo Zertuche		06/22/2021	General	\$43.00	\$43.00	\$43.00
Leon Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Leonardo Mongiello		06/22/2021	General	\$21.00	\$21.00	\$21.00
LETICIA B GARZA		06/03/2021	Child Nutrition	\$16.95	\$16.95	\$16.95
LETICIA ROJAS		06/03/2021 06/10/2021	Grant Grant	\$105.00 \$131.25	\$105.00 \$131.25	\$236.25
LETSOS		06/24/2021	General	\$77,628.00	\$77,628.00	\$77,628.00
LEVERETT LONNIE	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
LEVI GARRETT CHAVIS		06/17/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
Levi Thome		06/22/2021	General	\$36.00	\$36.00	\$36.00
LEVY LAWRENCE	X	06/03/2021	General	\$442.34	\$442.34	\$442.34
LEWIS KARIANN M	X	06/03/2021	General	\$169.44	\$169.44	\$169.44
LEWIS MELVIN	X	06/03/2021	General	\$749.56	\$749.56	\$749.56
LIBERTY HILL ISD		06/10/2021	General	\$476.25	\$476.25	\$476.25
LIBERTY PAPER		06/17/2021	General	\$42,756.00	\$42,756.00	\$42,756.00
Liberty Van Den Heuvel		06/22/2021	General	\$73.00	\$73.00	\$73.00
LIDL IS OPERATIONS LLC	X	06/03/2021	General	\$235.29	\$235.29	\$235.29
LIDL US OPERATIONS LLC	X	06/03/2021	General	\$9,326.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,049.08	\$11,375.90	\$11,375.90
LIFE CHANGE FAMILY SERVICES		06/03/2021	General	\$4,800.00	\$4,800.00	\$4,800.00
LIFE SPACE CRISIS INTERVENTION INST		06/10/2021	Grant	\$297.00	\$297.00	\$297.00
LIFE STUDIES		06/03/2021	General	\$426.40	\$426.40	\$426.40
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/10/2021 06/17/2021	Activity Activity	\$1,003.57 \$2,006.41	\$1,003.57 \$2,006.41	\$3,009.98
LILY MARROQUIN		06/10/2021	Grant	\$465.81	\$465.81	\$465.81
Lily Patschke		06/22/2021	General	\$36.00	\$36.00	\$36.00
LINA M ADOLPH		06/17/2021	General	\$57.12	\$57.12	\$57.12
LINDA A WASHBURN		06/10/2021 06/17/2021	Grant Grant	\$270.98 \$29.23	\$270.98 \$29.23	\$300.21
LINDA DOERR		06/17/2021	Child Nutrition	\$7.00	\$7.00	\$7.00
LINDA GORTON		06/10/2021	Grant	\$144.37	\$144.37	\$144.37
LINDA L SAMS		06/03/2021	General	\$29.96	\$29.96	\$29.96
LINDA M MACK		06/10/2021	Grant	\$21.28	\$21.28	\$21.28
LINDE INC	X	06/17/2021	General	\$33.89	\$33.89	\$33.89
Lindey Bortz		06/22/2021	General	\$36.00	\$36.00	\$36.00
LINDSAY ROMINE		06/17/2021	Child Nutrition	\$9.00	\$9.00	\$9.00
LINDSAY WOMACK		06/03/2021	Activity	\$18.00	\$18.00	\$18.00
LINDSEY GRAY		06/03/2021	Activity	\$102.56	\$102.56	\$102.56
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/10/2021	General	\$306,258.74	\$306,258.74	\$306,258.74
Linh Vu		06/22/2021	General	\$20.00	\$20.00	\$20.00
LINKEDIN CORPORATION		06/10/2021	General	\$9,300.00	\$9,300.00	\$9,300.00
Lionell Jones		06/22/2021	General	\$43.00	\$43.00	\$43.00
LISA A HERRMANN		06/17/2021 06/24/2021	General General	\$39.48 \$31.92	\$39.48 \$31.92	\$71.40
LISA BARRERA		06/03/2021	Child Nutrition	\$70.80	\$70.80	\$70.80
LISA KINTZ		06/03/2021 06/10/2021	General General	\$87.92 \$87.92	\$87.92 \$87.92	\$175.84
LISA KOKOCINSKI		06/10/2021	General	\$20.16	\$20.16	\$20.16
LISA LONGACRE		06/10/2021	Grant	\$57.12	\$57.12	\$57.12
LISA OBSHEATZ		06/10/2021	Child Nutrition	\$22.45	\$22.45	\$22.45
LISA STEWART		06/10/2021	Grant	\$182.00	\$182.00	\$182.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA SUDTELGTE		06/10/2021	Activity	\$35.69	\$35.69	\$35.69
Lisbeth Arias		06/22/2021	General	\$25.00	\$25.00	\$25.00
LISLE VIOLIN SHOP		06/03/2021	General	\$45.00	\$45.00	
		06/10/2021	General	\$2,830.00	\$2,830.00	
		06/17/2021	Activity	\$1,475.00		
			General	\$7,755.00	\$9,230.00	
		06/24/2021	General	\$2,072.00	\$2,072.00	\$14,177.00
LITERACY RESOURCES LLC		06/03/2021	General	\$345.56	\$345.56	
		06/10/2021	General	\$496.74		
			Grant	\$1,555.01	\$2,051.75	\$2,397.31
LITTLE YORK PROPERTIES LTD	X	06/03/2021	General	\$1,513.76	\$1,513.76	\$1,513.76
LIU RENMING	X	06/03/2021	General	\$1,241.24	\$1,241.24	\$1,241.24
LIVEBINDERS, INC		06/17/2021	General	\$99.50	\$99.50	\$99.50
Liz Juvier Hernandez		06/22/2021	General	\$20.00	\$20.00	\$20.00
LIZA ROSARIO		06/03/2021	Child Nutrition	\$36.10	\$36.10	\$36.10
Lizbeth Saucedo		06/22/2021	General	\$139.00	\$139.00	\$139.00
LLOYD DARREN SMITH		06/03/2021	General	\$35.00	\$35.00	\$35.00
LOAN DINH		06/17/2021	Child Nutrition	\$25.80	\$25.80	\$25.80
Logan Goodson		06/22/2021	General	\$20.00	\$20.00	\$20.00
Logan Lewis Jones		06/22/2021	General	\$40.00	\$40.00	\$40.00
Logan Wilson		06/22/2021	General	\$43.00	\$43.00	\$43.00
Lois Hill		06/22/2021	General	\$126.00	\$126.00	\$126.00
LOLITA OR RODERICK GUILLORY		06/10/2021	Child Nutrition	\$63.66	\$63.66	\$63.66
LONE STAR BOILERS LLC		06/17/2021	General	\$27,883.90	\$27,883.90	\$27,883.90
LONE STAR LEARNING		06/10/2021	Grant	\$241.92	\$241.92	\$241.92
LONE STAR PERCUSSION		06/17/2021	General	\$1,379.82	\$1,379.82	
		06/24/2021	General	\$151.28	\$151.28	\$1,531.10
LONE STAR PROVISIONS INC		06/10/2021	General	\$122.17	\$122.17	\$122.17
LONGHORN BUS SALES LTD		06/03/2021	Bond Funds	\$5,336,600.00	\$5,336,600.00	\$5,336,600.00
LOPEZ ALEJANDRO G	X	06/03/2021	General	\$758.82	\$758.82	\$758.82
LOPEZ ASTRID	X	06/03/2021	General	\$780.68	\$780.68	\$780.68
LOPEZ MARIA	X	06/03/2021	General	\$941.76	\$941.76	\$941.76
LORELEY RUPPERT		06/03/2021	Grant	\$87.50	\$87.50	\$87.50
LORENA B & JUAN A ZAMORA		06/03/2021	General	\$961.03	\$961.03	\$961.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Lorena Martinez		06/22/2021	General	\$36.00	\$36.00	\$36.00
LORETA ALESSANDRO		06/17/2021	Child Nutrition	\$42.75	\$42.75	\$42.75
LORETTA A BOURN		06/03/2021	Activity General	\$50.00 \$50.00	\$100.00	\$100.00
LORI DAVIS		06/10/2021	Grant	\$85.12	\$85.12	\$85.12
LORI M BROWN		06/03/2021	General	\$89.00	\$89.00	\$89.00
LORINDA SMITH		06/10/2021	Grant	\$114.24	\$114.24	\$114.24
Lovejeet Paul		06/22/2021	General	\$20.00	\$20.00	\$20.00
Lovely Gasper		06/22/2021	General	\$25.00	\$25.00	\$25.00
LOWDEN ROSEMARY A	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
LOWE'S COMPANIES INC		06/03/2021	General	\$89.16	\$89.16	
		06/10/2021	Activity General	\$105.38 \$1,818.99		
			Grant	\$1,003.88	\$2,928.25	
		06/17/2021	General	\$18,941.93		
		06/24/2021	Grant General	\$85.50 \$471.79	\$19,027.43 \$471.79	\$22,516.63
LSS DIGITAL		06/17/2021	General	\$4,323.47	\$4,323.47	\$4,323.47
LTF REAL ESTATE COMPANY INC	X	06/03/2021	General	\$54,554.66	\$54,554.66	\$54,554.66
LUANN D WALKER		06/17/2021	Grant	\$19.60	\$19.60	\$19.60
Lubaina Amijee		06/22/2021	General	\$119.00	\$119.00	\$119.00
LUCAS MEADOR		06/17/2021	Activity	\$535.00	\$535.00	\$535.00
Lucas Reinartz		06/22/2021	General	\$43.00	\$43.00	\$43.00
Lucas white		06/22/2021	General	\$40.00	\$40.00	\$40.00
LUCILE COTRONE FAMILY LTD PARTNERSH	X	06/03/2021	General	\$2,367.60		
	X		General	\$3,884.03		
	X		General	\$4,985.39	\$11,237.02	\$11,237.02
LUCK'S MUSIC LIBRARY		06/10/2021	General	\$491.49	\$491.49	
		06/17/2021	General	\$435.40	\$435.40	\$926.89
Luis Almiron Duran		06/22/2021	General	\$63.00	\$63.00	\$63.00
Luis Carrera		06/22/2021	General	\$43.00	\$43.00	\$43.00
Luis Diaz-Gutierrez		06/22/2021	General	\$40.00	\$40.00	\$40.00
LUIS MORALES		06/10/2021	General	\$35.00	\$35.00	\$35.00
Luis Segundo		06/22/2021	General	\$21.00	\$21.00	\$21.00
Lukas Frost		06/22/2021	General	\$36.00	\$36.00	\$36.00
Luke Brooks		06/22/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Luke Haas		06/22/2021	General	\$36.00	\$36.00	\$36.00
Luke Martin		06/22/2021	General	\$43.00	\$43.00	\$43.00
LUKE SLIVA		06/03/2021	General	\$76.16	\$76.16	\$76.16
Luke Torrez		06/22/2021	General	\$20.00	\$20.00	\$20.00
LUNAMATOS REYNALDO	X	06/03/2021	General	\$1,603.06	\$1,603.06	\$1,603.06
Luu Nguyen		06/22/2021	General	\$40.00	\$40.00	\$40.00
LX INVESTMENTS LP	X	06/03/2021	General	\$3,314.62	\$3,314.62	\$3,314.62
LYDIA TELLEZ		06/03/2021	Child Nutrition	\$37.45	\$37.45	\$37.45
LYLE LISA M	X	06/03/2021	General	\$945.72	\$945.72	\$945.72
LYNDON JAMES		06/17/2021	General	\$35.00	\$35.00	\$35.00
LYNN COLE KRISTYNIK		06/17/2021	General	\$35.00	\$35.00	\$35.00
LYNNE MCCLELLAN		06/17/2021	Child Nutrition	\$10.65	\$10.65	\$10.65
M & G DISCOUNT BOAT SALES	X	06/17/2021	General	\$8.19	\$8.19	\$8.19
MAC PIZZA MANAGEMENT INC		06/03/2021	Activity	\$30.99	\$30.99	\$30.99
Mackenzie Cheney		06/22/2021	General	\$73.00	\$73.00	\$73.00
MACKIN EDUCATIONAL RESOURCES		06/10/2021	Activity	\$284.25		
			General	\$12,795.37		
			Grant	\$2,495.84	\$15,575.46	
		06/17/2021	General	\$4,291.12	\$4,291.12	\$19,866.58
Macy Neuwirth		06/22/2021	General	\$73.00	\$73.00	\$73.00
Macy Robinson		06/22/2021	General	\$126.00	\$126.00	\$126.00
MAD SCIENCE OF HOUSTON		06/10/2021	Grant	\$1,220.00	\$1,220.00	\$1,220.00
Maddox Mear		06/22/2021	General	\$20.00	\$20.00	\$20.00
Madeleine Pham		06/22/2021	General	\$36.00	\$36.00	\$36.00
Madison Dixon		06/22/2021	General	\$36.00	\$36.00	\$36.00
Madison Hebert		06/22/2021	General	\$36.00	\$36.00	\$36.00
Madison Mayfield		06/22/2021	General	\$20.00	\$20.00	\$20.00
MADISON MEYER		06/17/2021	General	\$73.92	\$73.92	\$73.92
Madison Ramos		06/22/2021	General	\$119.00	\$119.00	\$119.00
Madison Rives		06/22/2021	General	\$20.00	\$20.00	\$20.00
MADISONVILLE CISD		06/10/2021	General	\$682.57	\$682.57	\$682.57
Madisyn Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Maggie Moore		06/22/2021	General	\$20.00	\$20.00	\$20.00
MAHARAJ PATRICIA & SEEKARAN	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
MAHLER MICHAEL & CELSA	X	06/03/2021	General	\$753.97	\$753.97	\$753.97
Makayla Pineda		06/22/2021	General	\$40.00	\$40.00	\$40.00
MAKER MAVEN LLC		06/17/2021	Grant	\$8,494.75	\$8,494.75	\$8,494.75
Malik McKines		06/22/2021	General	\$20.00	\$20.00	\$20.00
Mallory Steppe		06/22/2021	General	\$40.00	\$40.00	\$40.00
Manal Rajput		06/22/2021	General	\$20.00	\$20.00	\$20.00
MANICKETH MANJUSHA	X	06/03/2021	General	\$2,615.62	\$2,615.62	\$2,615.62
MANUEL CURIEL		06/17/2021	General	\$25.76	\$25.76	\$25.76
Manveer Kaur		06/22/2021	General	\$119.00	\$119.00	\$119.00
MAPP CASTER AND SUPPLY CO		06/10/2021	General	\$7.20	\$7.20	\$7.20
MARCELLIS ACEVEDO-JURGENS		06/22/2021	General	\$20.00	\$20.00	\$20.00
MARCOS PIZZA		06/03/2021	Activity	\$289.00		
			Activity	\$770.94	\$1,059.94	
		06/10/2021	Activity	\$96.00		
			General	\$681.00	\$777.00	\$1,836.94
MARCOS PIZZA - 14106 MUESCHKE RD		06/03/2021	Activity	\$453.00		
			General	\$63.00	\$516.00	\$516.00
MARCOS PIZZA WEST LITTLE YORK		06/03/2021	Activity	\$200.50	\$200.50	
		06/10/2021	Activity	\$155.87	\$155.87	
		06/17/2021	Activity	\$358.00	\$358.00	\$714.37
MARCUS ALFARO		06/24/2021	Activity	\$365.00	\$365.00	\$365.00
Margaret Wright		06/22/2021	General	\$20.00	\$20.00	\$20.00
MARGARET ZAMORA		06/10/2021	Activity	\$130.00	\$130.00	\$130.00
Maria Anez Gonzalez		06/22/2021	General	\$63.00	\$63.00	\$63.00
Maria Balderas		06/22/2021	General	\$25.00	\$25.00	\$25.00
Maria Gamron		06/22/2021	General	\$119.00	\$119.00	\$119.00
MARIA GUEVARA		06/03/2021	Child Nutrition	\$54.10	\$54.10	\$54.10
Maria Gutierrez		06/22/2021	General	\$40.00	\$40.00	\$40.00
MARIA LYSAKER		06/10/2021	Child Nutrition	\$101.99	\$101.99	\$101.99
Maria Pham		06/22/2021	General	\$36.00	\$36.00	\$36.00
MARIANA HILL		06/03/2021	Activity	\$878.24	\$878.24	\$878.24
Mariana Saleh		06/22/2021	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANA T FERNANDEZ		06/10/2021	Grant	\$1,044.40	\$1,044.40	
		06/17/2021	Grant	\$1,205.05	\$1,205.05	\$2,249.45
MARIANO TRISTAN M & SHERLY D	X	06/03/2021	General	\$1,606.60	\$1,606.60	\$1,606.60
MARICELA ESMERALDA		06/17/2021	Child Nutrition	\$17.38	\$17.38	\$17.38
MARICELA MARQUEZ		06/03/2021	Child Nutrition	\$18.65	\$18.65	\$18.65
Mario Hernandez		06/22/2021	General	\$36.00	\$36.00	\$36.00
Mario Tovar		06/22/2021	General	\$21.00	\$21.00	\$21.00
MARIO VAQUERA		06/03/2021	General	\$40.00	\$40.00	\$40.00
MARISELA ALANIZ		06/17/2021	Activity	\$39.97	\$39.97	\$39.97
Marisol Becerra		06/22/2021	General	\$20.00	\$20.00	\$20.00
MARJORIE SMITH		06/10/2021	Child Nutrition	\$81.55	\$81.55	\$81.55
MARK BERGERON		06/03/2021	General	\$24.08	\$24.08	\$24.08
MARK P WILLIAMS		06/10/2021	General	\$50.96	\$50.96	\$50.96
Marlen Barrera		06/22/2021	General	\$63.00	\$63.00	\$63.00
MARQUEZ ROSA	X	06/03/2021	General	\$792.27	\$792.27	\$792.27
Marquis Thompson		06/22/2021	General	\$20.00	\$20.00	\$20.00
Marshall Coleman		06/22/2021	General	\$20.00	\$20.00	\$20.00
Marshall wright		06/22/2021	General	\$20.00	\$20.00	\$20.00
MARTIN COLEMAN		06/24/2021	Child Nutrition	\$12.50	\$12.50	\$12.50
MARTIN J DIEHL		06/10/2021	General	\$1,943.56	\$1,943.56	\$1,943.56
MARTIN JOHN DIEHL		06/10/2021	General	\$2,670.05	\$2,670.05	\$2,670.05
MARTIN LARRY J JR & CHERYL	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
MARTINEZ GERARDO G	X	06/03/2021	General	\$760.20	\$760.20	\$760.20
MARTINEZ ISMAEL R ESTATE OF	X	06/03/2021	General	\$95.00	\$95.00	\$95.00
MARTINEZ JOSE	X	06/03/2021	General	\$1,299.64	\$1,299.64	\$1,299.64
MARTINEZ MARTHA	X	06/03/2021	General	\$805.37	\$805.37	\$805.37
MARTINEZ PATRICIA	X	06/03/2021	General	\$2,354.35	\$2,354.35	\$2,354.35
MARTON ROOFING INC		06/24/2021	General	\$4,662.00	\$4,662.00	\$4,662.00
MARVIN CASTEX		06/03/2021	General	\$145.00	\$145.00	
		06/10/2021	General	\$290.00	\$290.00	\$435.00
MARVIN COBB		06/03/2021	General	\$310.00	\$310.00	\$310.00
MARY A HESTAND		06/03/2021	Activity	\$97.37	\$97.37	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	General	\$60.48	\$60.48	
		06/17/2021	General	\$20.16	\$20.16	\$178.01
MARY AYODELE		06/10/2021	Activity	\$1,017.18	\$1,017.18	\$1,017.18
MARY BETH FINIGAN		06/03/2021	General	\$55.00	\$55.00	\$55.00
MARY BRIDGET MADDAN		06/03/2021	Activity	\$118.12	\$118.12	\$118.12
MARY C MILLER		06/03/2021	Activity	\$32.45	\$32.45	\$32.45
MARY D RUNNING		06/03/2021	General	\$175.00	\$175.00	
		06/17/2021	General	\$332.64	\$332.64	\$507.64
MARY MCDONALD		06/03/2021	Activity	\$1,404.00	\$1,404.00	\$1,404.00
MARY MCINTOSH		06/10/2021	General	\$98.00	\$98.00	\$98.00
Mary Prochazka		06/22/2021	General	\$40.00	\$40.00	\$40.00
Mary Taylor		06/22/2021	General	\$20.00	\$20.00	\$20.00
MARYPELLE R BEE SOLE PROP	X	06/17/2021	General	\$59.18	\$59.18	\$59.18
Mason Goodwin		06/22/2021	General	\$43.00	\$43.00	\$43.00
Mason Green		06/22/2021	General	\$40.00	\$40.00	\$40.00
Mason McPhail		06/22/2021	General	\$21.00	\$21.00	\$21.00
Mason Tyree		06/22/2021	General	\$40.00	\$40.00	\$40.00
Massimiliano Capriles Citti		06/22/2021	General	\$36.00	\$36.00	\$36.00
MASTERS DISTRIBUTION SYSTEM		06/10/2021	Child Nutrition	\$32,995.29	\$32,995.29	\$32,995.29
MATH UNITY LLC		06/03/2021	Grant	\$1,624.46	\$1,624.46	\$1,624.46
MATHEW R STRUNK		06/17/2021	General	\$35.00	\$35.00	\$35.00
Mathieu Contreras-Saldivar		06/22/2021	General	\$21.00	\$21.00	\$21.00
MATHLINK CONSULTING		06/03/2021	Grant	\$7,950.00	\$7,950.00	\$7,950.00
MATLOCK STEVEN C & LINDA	X	06/03/2021	General	\$805.65	\$805.65	\$805.65
Matthew Crunk		06/22/2021	General	\$40.00	\$40.00	\$40.00
Matthew Dunn		06/22/2021	General	\$43.00	\$43.00	\$43.00
MATTHEW HEIMSTRA		06/17/2021	Activity	\$40.00	\$40.00	\$40.00
Matthew Hiemstra		06/22/2021	General	\$20.00	\$20.00	\$20.00
MATTHEW J DENIO		06/10/2021	General	\$198.33	\$198.33	\$198.33
Matthew Kubiak		06/22/2021	General	\$20.00	\$20.00	\$20.00
MATTHEW MCCAIG		06/03/2021	General	\$260.96	\$260.96	\$260.96
Matthew Miller		06/22/2021	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Matthew Perdomo Rojas		06/22/2021	General	\$36.00	\$36.00	\$36.00
MATTHEW PETERSEN		06/03/2021	Activity	\$675.00	\$675.00	\$675.00
Matthew Rubis		06/22/2021	General	\$40.00	\$40.00	\$40.00
Matthew Vega		06/22/2021	General	\$20.00	\$20.00	\$20.00
MAUREEN AYERS		06/03/2021	General	\$66.36	\$66.36	\$66.36
MAUREEN BETKER		06/03/2021	General	\$27.44	\$27.44	\$27.44
Mauricio Gomez		06/22/2021	General	\$21.00	\$21.00	\$21.00
MAVERICK PETERSON		06/17/2021	General	\$3,000.00	\$3,000.00	\$3,000.00
Max DiMiceli		06/22/2021	General	\$20.00	\$20.00	\$20.00
Max Neely		06/22/2021	General	\$20.00	\$20.00	\$20.00
MAXIMILIANO ACOSTA TOLEDO		06/22/2021	General	\$40.00	\$40.00	\$40.00
Maximiliano Bejarano		06/22/2021	General	\$43.00	\$43.00	\$43.00
Maximiliano Ramirez Casillas		06/22/2021	General	\$43.00	\$43.00	\$43.00
Maxwell Spivey		06/22/2021	General	\$36.00	\$36.00	\$36.00
Maya Simien		06/22/2021	General	\$25.00	\$25.00	\$25.00
MB HOUSTON ELDRIDGE TOWN CENTER LP	X	06/03/2021	General	\$103.93	\$103.93	\$103.93
MCA COMMUNICATIONS INC		06/03/2021	General	\$5,929.00	\$5,929.00	
		06/10/2021	General	\$76,575.45	\$76,575.45	
		06/17/2021	Activity	\$423.50		
			Bond Funds	\$197,078.25		
			General	\$23,865.13	\$221,366.88	
		06/24/2021	Bond Funds	\$25,835.30		
			General	\$900.00	\$26,735.30	\$330,606.63
MCALISTERS DELI		06/10/2021	Activity	\$203.50	\$203.50	
		06/17/2021	Activity	\$96.25	\$96.25	\$299.75
MCCORMICKS GROUP LLC		06/10/2021	General	\$5,490.66	\$5,490.66	\$5,490.66
MCDONALDS		06/10/2021	Activity	\$150.94	\$150.94	\$150.94
MCGEHEE TAMMY & KELLEY	X	06/03/2021	General	\$857.56	\$857.56	\$857.56
MCGILL REAL ESTATE LLC	X	06/03/2021	General	\$3,533.96	\$3,533.96	\$3,533.96
MCKNIGHT INVESTMENTS INC		06/10/2021	Activity	\$261.80	\$261.80	
		06/24/2021	Activity	\$286.01	\$286.01	\$547.81
MCLAUGHLIN DANIEL & TAMMY	X	06/03/2021	General	\$3,012.91	\$3,012.91	\$3,012.91
MEAD LAKISHER	X	06/03/2021	General	\$4,017.62	\$4,017.62	\$4,017.62
MEAGAN HAWTHORN		06/10/2021	Grant	\$141.12	\$141.12	
		06/17/2021	Grant	\$79.52	\$79.52	\$220.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDCO SUPPLY COMPANY		06/03/2021	General	\$6,039.52	\$6,039.52	
		06/10/2021	General	\$654.18	\$654.18	\$6,693.70
MEDICALESHP INC		06/10/2021	Grant	\$1,673.32	\$1,673.32	\$1,673.32
MEGACENTER PINEWAY DE LLC	X	06/03/2021	General	\$5,926.16	\$5,926.16	\$5,926.16
Megan Aitkenhead		06/22/2021	General	\$73.00	\$73.00	\$73.00
MEGAN ANDERSON		06/17/2021	Grant	\$63.28	\$63.28	\$63.28
Megan Behenna		06/22/2021	General	\$36.00	\$36.00	\$36.00
MEGAN CROOM		06/24/2021	Activity	\$350.00	\$350.00	\$350.00
MEGAN DANIEL		06/10/2021	General	\$748.02	\$748.02	\$748.02
MEGAN HENNESSY		06/03/2021	Child Nutrition	\$51.50	\$51.50	\$51.50
MEGAN MCCARTY		06/10/2021	Grant	\$78.40	\$78.40	
		06/17/2021	Grant	\$39.65	\$39.65	\$118.05
MEGAN PEACE		06/10/2021	Grant	\$86.80	\$86.80	
		06/17/2021	Grant	\$17.36	\$17.36	\$104.16
MEGAN WILLIAMS		06/10/2021	General	\$227.00	\$227.00	\$227.00
MEJIA ANGEL	X	06/03/2021	General	\$1,782.44	\$1,782.44	\$1,782.44
MELANCON BOBBY	X	06/03/2021	General	\$938.81	\$938.81	\$938.81
Melanie Baker		06/22/2021	General	\$21.00	\$21.00	\$21.00
Melanie Leija		06/22/2021	General	\$129.00	\$129.00	\$129.00
Melanie Salazar		06/22/2021	General	\$40.00	\$40.00	\$40.00
MELLENDEZ ALDO	X	06/03/2021	General	\$462.23	\$462.23	\$462.23
MELHART MUSIC CENTER		06/10/2021	Bond Funds	\$70,150.00	\$70,150.00	
		06/24/2021	Bond Funds	\$70,150.00	\$70,150.00	\$140,300.00
Melina Lopez		06/22/2021	General	\$40.00	\$40.00	\$40.00
MELISSA A MARTIN		06/17/2021	Activity	\$265.00	\$265.00	\$265.00
MELISSA CHIN ALEONG		06/17/2021	Child Nutrition	\$48.00	\$48.00	\$48.00
MELISSA GUERRERO		06/17/2021	Child Nutrition	\$16.75	\$16.75	\$16.75
MELISSA HAMILTON GRISDALE		06/10/2021	Grant	\$57.68	\$57.68	\$57.68
MELISSA MAREK		06/03/2021	General	\$18.14	\$18.14	\$18.14
MELODIANNE MALLOW		06/03/2021	Activity	\$300.00	\$300.00	\$300.00
Melody Sandoval		06/22/2021	General	\$36.00	\$36.00	\$36.00
MELVIN MARX		06/10/2021	Grant	\$78.40	\$78.40	\$78.40
MEMORIAL HERMANN HEALTH SYSTEM	X	06/03/2021	General	\$76,123.19	\$76,123.19	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/17/2021	General	\$270.00	\$270.00	\$76,393.19
Memphis Marchand		06/22/2021	General	\$20.00	\$20.00	\$20.00
MENTORING MINDS		06/03/2021	General	\$526.90	\$526.90	\$526.90
MERCADEL BRAD & AIESHA	X	06/03/2021	General	\$2,689.99	\$2,689.99	\$2,689.99
Mercy Solis		06/22/2021	General	\$25.00	\$25.00	\$25.00
METALCRAFT INC		06/17/2021	General	\$2,582.44	\$2,582.44	\$2,582.44
METROPOLITAN TRANSIT AUTH	X	06/03/2021	General	\$1,545.19	\$1,545.19	\$1,545.19
M-F ATHLETIC SUPPLY		06/17/2021	General	\$7,259.00	\$7,259.00	\$7,259.00
MHS INC		06/03/2021	General	\$3,004.75	\$3,004.75	\$3,004.75
Mia Rivera		06/22/2021	General	\$36.00	\$36.00	\$36.00
Miah Moore-Alexander		06/22/2021	General	\$20.00	\$20.00	\$20.00
MIAVANE JACKSON		06/03/2021	Activity	\$495.00	\$495.00	\$495.00
Micah Batchman		06/22/2021	General	\$21.00	\$21.00	\$21.00
Michael Bartek		06/22/2021	General	\$43.00	\$43.00	\$43.00
MICHAEL DANIELS		06/03/2021	General	\$35.00	\$35.00	\$35.00
Michael Furlow		06/22/2021	General	\$20.00	\$20.00	\$20.00
MICHAEL GREIN		06/10/2021	General	\$280.00	\$280.00	\$280.00
MICHAEL J & CAROL L BURKE		06/10/2021	General	\$342.50	\$342.50	\$342.50
MICHAEL KENJURA		06/10/2021 06/17/2021	General General	\$161.79 \$35.00	\$161.79 \$35.00	\$196.79
MICHAEL LOYE		06/24/2021	Child Nutrition	\$34.00	\$34.00	\$34.00
Michael Miller		06/22/2021	General	\$36.00	\$36.00	\$36.00
Michael Morris		06/22/2021	General	\$25.00	\$25.00	\$25.00
MICHAEL P DEARMAN		06/10/2021	Grant	\$217.28	\$217.28	\$217.28
MICHAEL P PAGANO		06/10/2021	Activity General	\$24.00 \$119.96	\$143.96	\$143.96
Michael Pascual		06/22/2021	General	\$40.00	\$40.00	\$40.00
MICHAEL S SMITH		06/10/2021	Activity General	\$46.00 \$402.92	\$448.92	\$448.92
Michael Santos		06/22/2021	General	\$40.00	\$40.00	\$40.00
MICHAEL THOMAS JACKSON		06/03/2021	Activity	\$430.00	\$430.00	\$430.00
Michael Vasquez		06/22/2021	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL VASQUEZ		06/03/2021	General	\$180.00	\$180.00	\$180.00
MICHELE STOEBNER		06/03/2021	Activity	\$20.00	\$20.00	\$20.00
MICHELLE A MUZYKA		06/10/2021	Grant	\$551.94	\$551.94	\$551.94
MICHELLE ALLEN		06/17/2021	Child Nutrition	\$36.90	\$36.90	\$36.90
MICHELLE BERRIOS		06/03/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
MICHELLE DELAUNE		06/03/2021	Grant	\$267.12	\$267.12	
		06/10/2021	Grant	\$84.00	\$84.00	
		06/17/2021	Grant	\$42.56	\$42.56	\$393.68
MICHELLE DEROUSSE		06/03/2021	Activity	\$570.00	\$570.00	\$570.00
MICHELLE HODGES		06/10/2021	Child Nutrition	\$50.20	\$50.20	\$50.20
MICHELLE KIM		06/03/2021	Child Nutrition	\$97.40	\$97.40	\$97.40
MICHELLE L DAVIS		06/03/2021	General	\$16.24	\$16.24	\$16.24
MICHELLE LEIJA-BISHOP		06/24/2021	Child Nutrition	\$23.75	\$23.75	\$23.75
MICHELLE TRUITT		06/17/2021	Grant	\$255.36	\$255.36	\$255.36
MIDWEST MUSICAL IMPORTS		06/10/2021	General	\$32,434.00	\$32,434.00	\$32,434.00
MIDWEST TECHNOLOGY PRODUCTS		06/17/2021	General	\$8,429.45	\$8,429.45	\$8,429.45
MIGL TIMOTHY J & LISA	X	06/03/2021	General	\$681.37	\$681.37	\$681.37
MIGUEL A & GRISELDA GARCIA		06/10/2021	General	\$447.29	\$447.29	\$447.29
Miguel Gomez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Miguel Quinones-Lopez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Miguel Razo Aguirre		06/22/2021	General	\$43.00	\$43.00	\$43.00
MIKAILA REILAND		06/03/2021	Activity	\$1,620.00	\$1,620.00	\$1,620.00
Mikayla Hill		06/22/2021	General	\$40.00	\$40.00	\$40.00
Mikayla Kirkland		06/22/2021	General	\$36.00	\$36.00	\$36.00
Mike Bastidas		06/22/2021	General	\$20.00	\$20.00	\$20.00
MIKE WARNY		06/03/2021	General	\$200.00	\$200.00	\$200.00
Miles Watson		06/22/2021	General	\$20.00	\$20.00	\$20.00
MILLENNIUM LEARNING CONCEPTS		06/17/2021	General	\$35,000.00	\$35,000.00	\$35,000.00
MILLENNIUM PROJECT SOLUTIONS INC		06/03/2021	Bond Funds	\$57,545.17		
			General	\$390,694.67	\$448,239.84	
		06/10/2021	Bond Funds	\$46,615.65		
			General	\$177,172.35	\$223,788.00	
		06/17/2021	Bond Funds	\$67,988.39		
			General	\$128,262.88	\$196,251.27	
		06/24/2021	Bond Funds	\$1,024,328.18		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$492,791.13	\$1,517,119.31	\$2,385,398.42
MILLS ROAD MUNICIPAL UTILITY DIST		06/03/2021	General	\$6,473.36	\$6,473.36	\$6,473.36
MILLS-CLARKS STEPHANIE	X	06/03/2021	General	\$110.45	\$110.45	\$110.45
MILLWALA FATEMA Z	X	06/03/2021	General	\$2,293.13	\$2,293.13	\$2,293.13
MILNER PARTNERS LTD	X	06/03/2021	General	\$1,768.93	\$1,768.93	\$1,768.93
MINIPCR		06/03/2021	General	\$930.00	\$930.00	\$930.00
Minkah Hamanot		06/22/2021	General	\$20.00	\$20.00	\$20.00
Miracle Obianuwe		06/22/2021	General	\$40.00	\$40.00	\$40.00
MIRANDA JAIME A	X	06/03/2021	General	\$1,001.58	\$1,001.58	\$1,001.58
MIRANDA SYLVIA E	X	06/03/2021	General	\$400.18	\$400.18	\$400.18
Miriam Barreto		06/22/2021	General	\$20.00	\$20.00	\$20.00
MISS SAIGON PHO & GRILL	X	06/17/2021	General	\$26.64	\$26.64	\$26.64
MISTI HEBERT		06/10/2021	Child Nutrition	\$8.80	\$8.80	\$8.80
MISTY MAYFIELD		06/17/2021	General	\$97.00	\$97.00	\$97.00
Mitchell Barnett		06/22/2021	General	\$20.00	\$20.00	\$20.00
MITCHELL LANCE A SR	X	06/03/2021	General	\$844.59	\$844.59	\$844.59
Mitchell Ryon		06/22/2021	General	\$40.00	\$40.00	\$40.00
MODEL TEACHING		06/03/2021	Grant	\$35.00	\$35.00	\$35.00
MOLINA APOLONIO	X	06/03/2021	General	\$18.46	\$18.46	\$18.46
MOLLY CARNES		06/03/2021	Child Nutrition	\$37.86	\$37.86	\$37.86
Molly Smith		06/22/2021	General	\$36.00	\$36.00	\$36.00
MONARCH TROPHY INC		06/03/2021	Activity	\$1,170.25		
			General	\$463.32	\$1,633.57	
		06/10/2021	Activity	\$92.20		
			General	\$217.50	\$309.70	
		06/17/2021	General	\$170.55	\$170.55	
		06/24/2021	Activity	\$393.61	\$393.61	\$2,507.43
MONICA HICKS		06/24/2021	Child Nutrition	\$19.00	\$19.00	\$19.00
Monica Perez		06/22/2021	General	\$25.00	\$25.00	\$25.00
MONSTER TECHNOLOGY LLC		06/10/2021	General	\$263.00	\$263.00	\$263.00
MONTANO MANUEL E	X	06/03/2021	General	\$763.43	\$763.43	\$763.43
MONTGOMERY ISD ATHLETIC DEPT		06/17/2021	General	\$2,053.75	\$2,053.75	\$2,053.75
MOON DINH		06/24/2021	Child Nutrition	\$52.00	\$52.00	\$52.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOON TOP INC	X	06/03/2021	General	\$1,410.00	\$1,410.00	\$1,410.00
MOORE BARRY & KRISTIN	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
MOORE SUPPLY COMPANY		06/03/2021	General	\$329.74	\$329.74	
		06/10/2021	General	\$19,003.33	\$19,003.33	
		06/17/2021	General	\$531.52	\$531.52	\$19,864.59
MORENO ARTEMIO & ROSALBELL	X	06/03/2021	General	\$821.33	\$821.33	\$821.33
MORENO VERONICA & ENRIQUE	X	06/03/2021	General	\$832.79	\$832.79	\$832.79
MOSES DANIELLE B & TERRENCE R	X	06/03/2021	General	\$1,895.79	\$1,895.79	\$1,895.79
Moyosoreoluwa Olugboye		06/22/2021	General	\$20.00	\$20.00	\$20.00
MR AUTO FINANCE INC	X	06/17/2021	General	\$7.69	\$7.69	\$7.69
MS OF A DENT-ALL PLAN INC		06/17/2021	General	\$13,175.00	\$13,175.00	\$13,175.00
MSB CONSULTING GROUP LLC		06/03/2021	General	\$379,452.31	\$379,452.31	
		06/17/2021	General	\$6,639.37	\$6,639.37	
		06/24/2021	General	\$11,514.28	\$11,514.28	\$397,605.96
MSC INDUSTRIAL SUPPLY		06/10/2021	General	\$78.85	\$78.85	\$78.85
MUGOSI NANCY VUGUTSA	X	06/03/2021	General	\$953.81	\$953.81	\$953.81
MULTIVISTA		06/03/2021	Bond Funds	\$21,030.00	\$21,030.00	
		06/10/2021	Bond Funds	\$12,710.00	\$12,710.00	
		06/17/2021	Bond Funds	\$2,635.00	\$2,635.00	\$36,375.00
MUNGULA CLAUDIA M	X	06/03/2021	General	\$727.00	\$727.00	\$727.00
MUNSON STUART C & KELLY T	X	06/03/2021	General	\$2,633.84	\$2,633.84	\$2,633.84
MUNTADHER ALSHAMMARI		06/03/2021	Child Nutrition	\$4.50	\$4.50	\$4.50
MURPHY TERRY M	X	06/17/2021	General	\$133.20	\$133.20	\$133.20
MUSIC & ARTS		06/03/2021	Bond Funds	\$199,249.00		
			General	\$1,474.75	\$200,723.75	
		06/10/2021	General	\$24,144.57	\$24,144.57	
		06/17/2021	General	\$56,896.15	\$56,896.15	
		06/24/2021	General	\$11,802.09		
			Grant	\$38,115.40	\$49,917.49	\$331,681.96
MUSIC IN MOTION		06/10/2021	General	\$47.90	\$47.90	\$47.90
MUSIC THEATRE INTERNATIONAL		06/10/2021	Activity	\$913.50	\$913.50	\$913.50
My Vu		06/22/2021	General	\$25.00	\$25.00	\$25.00
Mya Baez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Mya Mendiola		06/22/2021	General	\$126.00	\$126.00	\$126.00
MYIAH KAPP		06/17/2021	Activity	\$112.50	\$112.50	\$112.50
N J MALIN & ASSOCIATES LP		06/17/2021	Child Nutrition	\$1,926.13	\$1,926.13	
		06/24/2021	Child Nutrition	\$3,726.12		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$245.53	\$3,971.65	\$5,897.78
Nadia Kafil		06/22/2021	General	\$25.00	\$25.00	\$25.00
NADJA ACHONG		06/22/2021	General	\$40.00	\$40.00	\$40.00
NAESP		06/03/2021	General	\$400.00	\$400.00	
		06/10/2021	Grant	\$400.00	\$400.00	
		06/24/2021	General	\$400.00	\$400.00	\$1,200.00
Nala Solomon		06/22/2021	General	\$40.00	\$40.00	\$40.00
NALCO		06/17/2021	General	\$29,105.32	\$29,105.32	\$29,105.32
NALLY TOMAS & JULIA	X	06/03/2021	General	\$4,041.13	\$4,041.13	\$4,041.13
NANCEE PYPER		06/17/2021	General	\$52.64	\$52.64	\$52.64
NANCY OJEDA		06/17/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
NANCY P TORRES		06/10/2021	Activity	\$18.98	\$18.98	
		06/24/2021	Grant	\$82.09	\$82.09	\$101.07
Naomi Jefferson		06/22/2021	General	\$119.00	\$119.00	\$119.00
NAPA AUTO PARTS		06/10/2021	General	\$3,032.84	\$3,032.84	\$3,032.84
NARRA RAMAKRISHNA P & UMADEVI	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
NASCO		06/03/2021	General	\$2,429.82	\$2,429.82	
		06/10/2021	General	\$1,986.78	\$1,986.78	
		06/17/2021	General	\$2,697.78	\$2,697.78	
		06/24/2021	General	\$3,522.99	\$3,522.99	\$10,637.37
NASTEK WILLIAM & PATRICIA	X	06/03/2021	General	\$1,276.24	\$1,276.24	\$1,276.24
Natalie Allred		06/22/2021	General	\$20.00	\$20.00	\$20.00
NATALIE LITTLE		06/10/2021	Child Nutrition	\$22.90	\$22.90	\$22.90
Natalie Vu		06/22/2021	General	\$119.00	\$119.00	\$119.00
Natalie Wood		06/22/2021	General	\$126.00	\$126.00	\$126.00
Nataly Torrijos		06/22/2021	General	\$25.00	\$25.00	\$25.00
NATASHA BOWDEN		06/17/2021	Grant	\$178.08	\$178.08	
		06/24/2021	Grant	\$60.48	\$60.48	\$238.56
NATEX CORPORATION ARCHITECTS		06/17/2021	Bond Funds	\$74,868.13	\$74,868.13	
		06/24/2021	Bond Funds	\$83,834.02	\$83,834.02	\$158,702.15
Nathally Sorto		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nathan Courtney		06/22/2021	General	\$20.00	\$20.00	\$20.00
Nathan Francis		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nathan Gresell		06/22/2021	General	\$43.00	\$43.00	\$43.00
NATHAN HALE		06/17/2021	Activity	\$682.50	\$682.50	\$682.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Nathan Lam		06/22/2021	General	\$119.00	\$119.00	\$119.00
Nathan Russell		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nathan Salas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nathan Schnur		06/22/2021	General	\$21.00	\$21.00	\$21.00
NATHANIEL BROUSSARD		06/17/2021 06/24/2021	General General	\$96.15 \$48.89	\$96.15 \$48.89	\$145.04
Nathaniel Contreras		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nathaniel Mullins		06/22/2021	General	\$20.00	\$20.00	\$20.00
Nathaniel Wilganowski		06/22/2021	General	\$40.00	\$40.00	\$40.00
NATIONAL AMERICAN MISS	X	06/17/2021	General	\$42.40	\$42.40	\$42.40
NATIONAL ART & SCHOOL SUPPLIES		06/10/2021	General	\$3,133.60	\$3,133.60	\$3,133.60
NATIONAL CHEERLEADERS ASSN		06/03/2021	Activity General	\$494.00 \$2,802.00	\$3,296.00	\$3,296.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/03/2021 06/10/2021 06/17/2021 06/24/2021	General General Grant General	\$6,875.24 \$3,132.53 \$4,273.29 \$5,694.30 \$14,528.22	\$6,875.24 \$7,405.82 \$5,694.30 \$14,528.22	\$34,503.58
NATIONAL FFA ORGANIZATION		06/03/2021 06/10/2021	Activity Activity	\$1,234.00 \$534.50	\$1,234.00 \$534.50	\$1,768.50
NATIONAL FOOD GROUP INC		06/24/2021	Child Nutrition	\$25,011.20	\$25,011.20	\$25,011.20
NATIONAL INVENTORS HALL OF FAME INC		06/17/2021	General	\$76,330.00	\$76,330.00	\$76,330.00
NATIONAL OILWELL VARCO, LP (L638)	X	06/03/2021	General	\$51,484.60	\$51,484.60	\$51,484.60
NATIONAL PEN CO		06/03/2021	Activity	\$292.90	\$292.90	\$292.90
NATIONAL PEN COMPANY		06/10/2021	Activity	\$798.50	\$798.50	\$798.50
NATIONAL SPEECH & DEBATE ASSOC		06/03/2021	General	\$315.00	\$315.00	\$315.00
NATIONAL TREASURE RESTAURANT LLC	X	06/17/2021	General	\$151.63	\$151.63	\$151.63
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		06/03/2021 06/10/2021	Activity Activity	\$360.00 \$805.00	\$360.00 \$805.00	\$1,165.00
NAWF PARK LLC	X	06/17/2021	General	\$121.42	\$121.42	\$121.42
Nayeli Castillo		06/22/2021	General	\$25.00	\$25.00	\$25.00
NCS PEARSON INC		06/03/2021 06/10/2021	Activity Grant	\$280.00 \$14,280.13	\$280.00 \$14,280.13	\$14,560.13
NELSON FARRIS		06/17/2021	General	\$35.00	\$35.00	\$35.00
NELSON TODD	X	06/03/2021	General	\$987.25	\$987.25	\$987.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NERIDA MANTELLINI DE BAUDER		06/10/2021	Grant	\$790.65	\$790.65	
		06/17/2021	Grant	\$350.70	\$350.70	\$1,141.35
NESTLE TOLLHOUSE		06/10/2021	General	\$202.80	\$202.80	
		06/24/2021	General	\$437.50	\$437.50	\$640.30
NETSYNC NETWORK SOLUTIONS		06/03/2021	Grant	\$1,638.00	\$1,638.00	
		06/24/2021	Bond Funds	\$3,360.00		
			General	\$273.00		
			Grant	\$2,735.00	\$6,368.00	\$8,006.00
Nevan Aguilar		06/22/2021	General	\$20.00	\$20.00	\$20.00
NEWQUEST OFFICE PARK PARTNERSHIP 49	X	06/03/2021	General	\$5,913.43		
	X		General	\$16,409.99	\$22,323.42	\$22,323.42
NEXTIVA INC		06/24/2021	General	\$1,791.74	\$1,791.74	\$1,791.74
NGO QUANG THUC	X	06/03/2021	General	\$933.80	\$933.80	\$933.80
NGUYEN ANTHONY P	X	06/03/2021	General	\$759.42	\$759.42	\$759.42
NGUYEN DOAN NHA	X	06/03/2021	General	\$885.96	\$885.96	\$885.96
NGUYEN PHU T	X	06/03/2021	General	\$1,884.61	\$1,884.61	\$1,884.61
NGUYEN VAN	X	06/03/2021	General	\$1,713.25	\$1,713.25	\$1,713.25
Nhat Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Nhi Ho		06/22/2021	General	\$119.00	\$119.00	\$119.00
Nhi Vu		06/22/2021	General	\$40.00	\$40.00	\$40.00
Niall Curran		06/22/2021	General	\$25.00	\$25.00	\$25.00
NIAZ MASRUR	X	06/03/2021	General	\$822.84	\$822.84	\$822.84
Nichelle Morales		06/22/2021	General	\$36.00	\$36.00	\$36.00
Nicholas Ath		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nicholas Labarbera		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nicholas Montes		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nicholas Navarro		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nicholas Nunez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nicholas Padfield		06/22/2021	General	\$21.00	\$21.00	\$21.00
Nicholas Skipper		06/22/2021	General	\$21.00	\$21.00	\$21.00
NICHOLS MEGAN BROOKE	X	06/03/2021	General	\$822.53	\$822.53	\$822.53
Nicolas Callier		06/22/2021	General	\$40.00	\$40.00	\$40.00
Nicolas Silva		06/22/2021	General	\$20.00	\$20.00	\$20.00
NICOLE ECKARD		06/03/2021	Child Nutrition	\$17.05	\$17.05	\$17.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Nicole Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
NICOLE TAYLOR		06/10/2021	General	\$20.00	\$20.00	\$20.00
Nikolas Vecchione		06/22/2021	General	\$73.00	\$73.00	\$73.00
NISAR INC	X	06/03/2021	General	\$3,330.86	\$3,330.86	\$3,330.86
NMKS INVESTMENT INC	X	06/03/2021	General	\$2,057.32	\$2,057.32	\$2,057.32
Noah Chesnut		06/22/2021	General	\$43.00	\$43.00	\$43.00
Noah Conley		06/22/2021	General	\$20.00	\$20.00	\$20.00
Noah Dominguez		06/22/2021	General	\$43.00	\$43.00	\$43.00
Noah Herrera		06/22/2021	General	\$40.00	\$40.00	\$40.00
Noah Lewis		06/22/2021	General	\$21.00	\$21.00	\$21.00
Noah Loftin		06/22/2021	General	\$36.00	\$36.00	\$36.00
Nora Valdez		06/22/2021	General	\$25.00	\$25.00	\$25.00
NORMA GONZALEZ		06/03/2021	Child Nutrition	\$7.60	\$7.60	\$7.60
NORTH AMERICAN TITLE COMPANY	X	06/17/2021	General	\$84.48	\$84.48	\$84.48
NORTH HOUSTON ATHLETICS		06/03/2021	Activity	\$469.25	\$469.25	\$469.25
NORTH STAR TITLE COMPANY	X	06/17/2021	General	\$25.94	\$25.94	\$25.94
NORTH STAR TITLE COMPANY, LLC	X	06/03/2021	General	\$71.55	\$71.55	\$71.55
NORTHWEST COMMUNICATIONS INC		06/03/2021	General	\$461.00		
			Grant	\$646.00	\$1,107.00	
		06/10/2021	General	\$667.00	\$667.00	
		06/17/2021	General	\$2,431.50	\$2,431.50	
		06/24/2021	General	\$1,696.26	\$1,696.26	\$5,901.76
NORWOOD JEAN E	X	06/03/2021	General	\$10.58	\$10.58	\$10.58
NOTHING BUNDT CAKES		06/03/2021	General	\$90.00	\$90.00	\$90.00
NOVA TRAINING		06/10/2021	Grant	\$596.25	\$596.25	\$596.25
NSTA		06/17/2021	Grant	\$24,231.92	\$24,231.92	\$24,231.92
NW HARRIS CO MUD #10		06/17/2021	General	\$36,959.28	\$36,959.28	\$36,959.28
NW HARRIS CO MUD #5		06/10/2021	General	\$3,732.04	\$3,732.04	\$3,732.04
NW HARRIS CO MUD 12		06/10/2021	General	\$1,642.40	\$1,642.40	\$1,642.40
OAK GROVE PSYCHOLOGICAL ASSOCIATES		06/24/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
OAKMONT MAINTENANCE & RENTAL		06/17/2021	Activity	\$80.00		
			General	\$888.00	\$968.00	\$968.00
OAKS LARRY & KELLI M	X	06/03/2021	General	\$1,111.51	\$1,111.51	\$1,111.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAKTREE PRODUCTS		06/10/2021	Grant	\$279.20	\$279.20	\$279.20
OASIS DIRECT FINANCE	X	06/17/2021	General	\$21.33	\$21.33	\$21.33
OBRIANT TIMOTHY & CATHERINE A	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
OCCUPATIONAL HEALTH CENTERS SW PA		06/03/2021	Child Nutrition	\$153.00		
			General	\$1,020.00	\$1,173.00	
		06/10/2021	Child Nutrition	\$613.00	\$613.00	
		06/24/2021	Child Nutrition	\$184.00		
			General	\$508.00	\$692.00	\$2,478.00
OCKEY ANDREW J & YISEL C	X	06/03/2021	General	\$2,303.79	\$2,303.79	\$2,303.79
Ofelia Valle		06/22/2021	General	\$36.00	\$36.00	\$36.00
OFFICE DEPOT INC		06/03/2021	Activity	\$26.97		
			General	\$1,839.97		
			Grant	\$1,218.75	\$3,085.69	
		06/10/2021	Activity	\$1,432.07		
			Child Nutrition	\$3,010.04		
			General	\$64,987.25		
			Grant	\$35,198.56	\$104,627.92	
		06/17/2021	General	\$8,690.13		
			Grant	\$25,515.17	\$34,205.30	
		06/24/2021	Child Nutrition	\$439.78		
			General	\$8,560.85		
			Grant	\$15,322.45	\$24,323.08	\$166,241.99
OHIO CHILD SUPPORT		06/15/2021	General	\$510.00	\$510.00	
		06/30/2021	General	\$510.00	\$510.00	\$1,020.00
OLGA WEST		06/17/2021	Child Nutrition	\$18.85	\$18.85	\$18.85
OLIVER AGUILAR		06/24/2021	Activity	\$160.00	\$160.00	\$160.00
Oliver Barrera		06/22/2021	General	\$21.00	\$21.00	\$21.00
OLIVERA FATIMA MARTINEZ	X	06/03/2021	General	\$1,450.75	\$1,450.75	\$1,450.75
Olivia Masterson		06/22/2021	General	\$20.00	\$20.00	\$20.00
OLIVIA RICE		06/03/2021	Child Nutrition	\$11.50	\$11.50	\$11.50
Oliwia Andrzejewska		06/22/2021	General	\$20.00	\$20.00	\$20.00
OLSON ROBERT G & JANIS L	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
Olufemi Thomas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Omar Afzal		06/22/2021	General	\$43.00	\$43.00	\$43.00
Omar Husein		06/22/2021	General	\$119.00	\$119.00	\$119.00
Omarion Edwards		06/22/2021	General	\$21.00	\$21.00	\$21.00
OMNI CHEER		06/10/2021	Activity	\$409.92	\$409.92	\$409.92
ONEILL JOSEPH	X	06/03/2021	General	\$1,016.11	\$1,016.11	\$1,016.11
ONOKALA DEBRA L & IKEDICHI	X	06/03/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
O'REILLY AUTOMOTIVE STORES INC		06/03/2021	Activity	\$1,257.43	\$1,257.43	
		06/10/2021	General	\$8,512.81	\$8,512.81	
		06/17/2021	Child Nutrition	\$137.08	\$137.08	\$9,907.32
ORIENTAL TRADING CO INC		06/03/2021	Activity	\$170.89		
			General	\$478.79		
			Grant	\$217.11	\$866.79	
		06/10/2021	Activity	\$459.67		
			General	\$2,831.85		
			Grant	\$636.68	\$3,928.20	
		06/17/2021	Activity	\$153.41		
			Grant	\$3,302.07	\$3,455.48	
		06/24/2021	General	\$166.99		
			Grant	\$242.67	\$409.66	\$8,660.13
ORIGO EDUCATION		06/03/2021	General	\$1,355.20	\$1,355.20	
		06/10/2021	General	\$11,025.30	\$11,025.30	\$12,380.50
Orlando Valentin		06/22/2021	General	\$21.00	\$21.00	\$21.00
ORTEGA JORGE L JR	X	06/03/2021	General	\$1,532.66	\$1,532.66	\$1,532.66
Oscar Barragan		06/22/2021	General	\$21.00	\$21.00	\$21.00
Oscar Garcia		06/22/2021	General	\$21.00	\$21.00	\$21.00
OSLIN NATION CO		06/10/2021	General	\$7,572.16	\$7,572.16	\$7,572.16
Oswaldo Sotelo		06/22/2021	General	\$40.00	\$40.00	\$40.00
OTIS ELEVATOR COMPANY		06/10/2021	General	\$36,986.87	\$36,986.87	\$36,986.87
OVERDRIVE INC		06/03/2021	General	\$6,766.62	\$6,766.62	
		06/10/2021	General	\$28,344.24	\$28,344.24	
		06/17/2021	General	\$9,542.27	\$9,542.27	\$44,653.13
Owen Hoefler		06/22/2021	General	\$43.00	\$43.00	\$43.00
OWENS DAVID K	X	06/03/2021	General	\$851.16	\$851.16	\$851.16
OYEDOKUN SUNDAY TEMITOPE	X	06/03/2021	General	\$1,034.96	\$1,034.96	\$1,034.96
PAC CYPRESS LLC	X	06/03/2021	General	\$32,273.05	\$32,273.05	\$32,273.05
PACE TIMOTHY W	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
PACIFIC LEARNING		06/17/2021	General	\$21,006.00	\$21,006.00	\$21,006.00
PAGE LOLITA	X	06/03/2021	General	\$1,509.66	\$1,509.66	\$1,509.66
PAGE SOUTHERLAND PAGE INC		06/10/2021	Bond Funds	\$627,810.61	\$627,810.61	
		06/24/2021	Bond Funds	\$133,011.99	\$133,011.99	\$760,822.60
PAIGE MAERZ		06/03/2021	Activity	\$427.50	\$427.50	\$427.50
Paige Minerly		06/22/2021	General	\$40.00	\$40.00	\$40.00
PAIGE WOOD		06/10/2021	Child Nutrition	\$40.70	\$40.70	\$40.70
PAMELA VACEK		06/24/2021	Child Nutrition	\$27.65	\$27.65	\$27.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PANERA BREAD LLC		06/10/2021	Activity General	\$127.12 \$96.57	\$223.69	\$223.69
PANIAGUA MILTON & MORENA G CORNEJO	X	06/03/2021	General	\$929.20	\$929.20	\$929.20
PAPA MURPHYS TAKE & BAKE PIZZA		06/03/2021	Activity	\$889.60	\$889.60	\$889.60
PARADISE PARTY RENTALS		06/10/2021	Activity	\$274.50	\$274.50	\$274.50
Paras Patel		06/22/2021	General	\$40.00	\$40.00	\$40.00
Parker Mouton		06/22/2021	General	\$40.00	\$40.00	\$40.00
Parker Williams		06/22/2021	General	\$73.00	\$73.00	\$73.00
PARKUSA		06/24/2021	General	\$529.88	\$529.88	\$529.88
PARTS TOWN LLC		06/03/2021 06/10/2021 06/24/2021	Child Nutrition Child Nutrition General Child Nutrition	\$1,801.75 \$3,423.26 \$524.92 \$1,072.53	\$1,801.75 \$3,948.18 \$1,072.53	\$6,822.46
PASADENA SPORTING GOODS		06/03/2021	General	\$4,932.50	\$4,932.50	\$4,932.50
PASCO		06/03/2021	General	\$1,532.00	\$1,532.00	\$1,532.00
PATRICIA A CLIFTON		06/10/2021 06/17/2021	Grant Grant	\$129.92 \$38.64	\$129.92 \$38.64	\$168.56
PATRICIA BRYANT		06/03/2021	Activity	\$27.00	\$27.00	\$27.00
PATRICIA CAIN		06/17/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
PATRICIA FRAZIER		06/10/2021	Child Nutrition	\$30.95	\$30.95	\$30.95
PATRICIA LEWANDOWSKI		06/10/2021	General	\$728.45	\$728.45	\$728.45
PATRICIA RAMIREZ		06/17/2021	Child Nutrition	\$22.35	\$22.35	\$22.35
PATRICK BANIGAN		06/17/2021	General	\$35.00	\$35.00	\$35.00
Patrick Brannen		06/22/2021	General	\$63.00	\$63.00	\$63.00
Patrick Cazares		06/22/2021	General	\$21.00	\$21.00	\$21.00
Patrick Kelnar		06/22/2021	General	\$40.00	\$40.00	\$40.00
PATRIOT TITLE	X	06/03/2021	General	\$49.90	\$49.90	\$49.90
PATTY ORTEGA		06/03/2021	Activity	\$17.95	\$17.95	\$17.95
PAUL BEHREND		06/17/2021	Child Nutrition	\$10.35	\$10.35	\$10.35
PAUL TREVINO		06/24/2021	General	\$35.00	\$35.00	\$35.00
Paul Wheeler		06/22/2021	General	\$20.00	\$20.00	\$20.00
PAULA JENKINS		06/10/2021	General	\$118.87	\$118.87	\$118.87
Paula Perez		06/22/2021	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA WARD		06/10/2021	Child Nutrition	\$1.75	\$1.75	\$1.75
PBK ARCHITECTS INC		06/03/2021	Bond Funds	\$3,552.86	\$3,552.86	
		06/10/2021	Bond Funds	\$170,353.60		
			General	\$34,125.00	\$204,478.60	
		06/17/2021	Bond Funds	\$1,590.00		
			General	\$8,750.00	\$10,340.00	
		06/24/2021	Bond Funds	\$18,960.91	\$18,960.91	\$237,332.37
PEARSON JACK O	X	06/03/2021	General	\$1,025.58		
	X		General	\$1,054.58	\$2,080.16	\$2,080.16
PEERLESS EVENTS AND TENTS INC		06/03/2021	Activity	\$660.30	\$660.30	\$660.30
PEGASUS ENTERPISE HOLDINGS, LLC		06/03/2021	General	\$4,108.99	\$4,108.99	\$4,108.99
PENA VICTORIA L	X	06/03/2021	General	\$796.85	\$796.85	\$796.85
PENDER'S MUSIC COMPANY		06/10/2021	General	\$733.75	\$733.75	
		06/17/2021	General	\$600.09	\$600.09	\$1,333.84
PENG OLIVER L	X	06/03/2021	General	\$187.89	\$187.89	\$187.89
PENSCO TRUST CO	X	06/03/2021	General	\$1,728.03	\$1,728.03	\$1,728.03
PEREZ JORGE E & MARIA DELROSARIO S	X	06/03/2021	General	\$734.75	\$734.75	\$734.75
PEREZ LIANDRO	X	06/03/2021	General	\$1,007.68	\$1,007.68	\$1,007.68
PERLA SANDRA V	X	06/03/2021	General	\$1,807.15	\$1,807.15	\$1,807.15
PERMA BOUND		06/03/2021	General	\$1,472.56	\$1,472.56	
		06/17/2021	Grant	\$49.15	\$49.15	\$1,521.71
PERRY ANGELA R	X	06/03/2021	General	\$987.22	\$987.22	\$987.22
Perry Davis		06/22/2021	General	\$20.00	\$20.00	\$20.00
Peter Hajjar		06/22/2021	General	\$40.00	\$40.00	\$40.00
Peter Halaska		06/22/2021	General	\$40.00	\$40.00	\$40.00
PETROLEUM TRADERS CORPORATION		06/03/2021	General	\$220,349.08	\$220,349.08	
		06/24/2021	General	\$163,275.93	\$163,275.93	\$383,625.01
PETROSYS SOLUTIONS INC		06/10/2021	General	\$17,225.00	\$17,225.00	\$17,225.00
Peyton Guidry		06/22/2021	General	\$20.00	\$20.00	\$20.00
PEYTON MCMAHAN		06/10/2021	Activity	\$153.00	\$153.00	\$153.00
PHAM HONG T	X	06/03/2021	General	\$866.45	\$866.45	\$866.45
PHAM NGUYEN		06/10/2021	Child Nutrition	\$60.50	\$60.50	\$60.50
Phat Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
PHEAA		06/15/2021	General	\$290.21	\$290.21	
		06/30/2021	General	\$328.79	\$328.79	\$619.00
Philip Dakwar		06/22/2021	General	\$119.00	\$119.00	\$119.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Phillip Okechukwu		06/22/2021	General	\$20.00	\$20.00	\$20.00
Phillip Xie		06/22/2021	General	\$40.00	\$40.00	\$40.00
PHOEBE FOWLER		06/10/2021	Activity	\$90.00	\$90.00	\$90.00
PHONE BILLING EXAMINERS		06/10/2021	General	\$10,037.74	\$10,037.74	\$10,037.74
PHONICS Q		06/24/2021	Grant	\$110.00	\$110.00	\$110.00
Phuong Savio Le		06/22/2021	General	\$119.00	\$119.00	\$119.00
PHYLIS HERTZ-KEELING		06/10/2021	Activity	\$89.95	\$89.95	\$89.95
Pierce Barbier		06/22/2021	General	\$20.00	\$20.00	\$20.00
Pierce Mannikarote		06/22/2021	General	\$63.00	\$63.00	\$63.00
PINEDA MIGUEL & NORMA E PALMA DE	X	06/03/2021	General	\$755.47	\$755.47	\$755.47
PINNACLE MEDICAL MANAGEMENT CORP		06/03/2021 06/10/2021	General General	\$2,585.00 \$12,805.00	\$2,585.00 \$12,805.00	\$15,390.00
PINWHEEL THERAPY LLC		06/03/2021 06/10/2021 06/17/2021	General General General	\$77,680.50 \$48,201.50 \$25,184.75	\$77,680.50 \$48,201.50 \$25,184.75	\$151,066.75
PIONEER VALLEY BOOKS		06/10/2021 06/17/2021 06/24/2021	General Grant Activity General Grant General	\$6,922.69 \$1,458.00 \$4,331.25 \$134,105.40 \$25.00 \$915.20 \$946.00	\$8,380.69 \$138,461.65 \$1,861.20	\$148,703.54
PITSCO EDUCATION LLC		06/03/2021	General	\$212.76	\$212.76	\$212.76
PLASTIX PLUS LLC		06/17/2021	General	\$4,934.00	\$4,934.00	\$4,934.00
POCKET NURSE		06/10/2021	General	\$3,005.83	\$3,005.83	\$3,005.83
POLARIS LED	X	06/17/2021	General	\$203.82	\$203.82	\$203.82
POLLOCK INVESTMENTS		06/10/2021 06/17/2021	General General	\$9,028.80 \$1,524.75	\$9,028.80 \$1,524.75	\$10,553.55
PONDS JAMES II	X	06/03/2021	General	\$979.97	\$979.97	\$979.97
POSITIVE PROMOTIONS		06/10/2021	Activity	\$1,112.87	\$1,112.87	\$1,112.87
POST CONSUMER BRANDS LLC		06/03/2021	Child Nutrition	\$12,562.50	\$12,562.50	\$12,562.50
POTTS AUSTEN	X	06/03/2021	General	\$1,357.93	\$1,357.93	\$1,357.93
POTTS-RIDLEY TAJUANA Y	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
POWERSCHOOL GROUP LLC		06/10/2021	General	\$22,100.00	\$22,100.00	\$22,100.00
PRADO JOSE A	X	06/03/2021	General	\$849.53	\$849.53	\$849.53
PRAPTA STANLEY	X	06/03/2021	General	\$758.39	\$758.39	\$758.39



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRATER CINDY & ISIAH	X	06/03/2021	General	\$1,123.80	\$1,123.80	\$1,123.80
PRATT SHAVAUGHNDA S	X	06/03/2021	General	\$1,530.97	\$1,530.97	\$1,530.97
PREBLE JOHN F & LUARA L	X	06/03/2021	General	\$211.91	\$211.91	\$211.91
PRECISION DELTA CORPORATION		06/03/2021	General	\$1,424.00	\$1,424.00	\$1,424.00
PREGASHANI NARESSA GOVENDER		06/10/2021	Grant	\$163.41	\$163.41	\$163.41
PRESIDIO NETWORKED SOLUTIONS GROUP		06/03/2021	Bond Funds	\$158,084.61		
			General	\$21,004.13	\$179,088.74	
		06/10/2021	Bond Funds	\$207,888.11		
			General	\$1,990.45	\$209,878.56	
		06/24/2021	Bond Funds	\$5,583.60	\$5,583.60	\$394,550.90
PRESTONWOOD FOREST UTILITY DIS		06/10/2021	General	\$1,633.13	\$1,633.13	\$1,633.13
PRIDE & RECOGNITION		06/03/2021	General	\$260.00	\$260.00	\$260.00
PRIETO OSCAR & STELLA	X	06/03/2021	General	\$90.34	\$90.34	\$90.34
PRIME SYSTEMS INC		06/03/2021	Activity	\$1,681.46		
			Bond Funds	\$2,703.29		
			General	\$28,301.50		
			Grant	\$1,432.80	\$34,119.05	
		06/10/2021	Activity	\$3,110.01		
			General	\$7,172.92		
			Grant	\$13,849.00	\$24,131.93	
		06/17/2021	Activity	\$1,899.99		
		Bond Funds	\$1,216,876.50			
		General	\$4,892.69	\$1,223,669.18		
		06/24/2021	Bond Funds	\$324,500.40		
			General	\$27,926.03		
			Grant	\$24,142.20	\$376,568.63	\$1,658,488.79
PRINT AND WEAR		06/03/2021	Activity	\$312.00	\$312.00	\$312.00
PRISCILLA MARTINEZ		06/03/2021	Activity	\$130.00	\$130.00	\$130.00
PRO ED INC		06/03/2021	Grant	\$156.20	\$156.20	\$156.20
PRO MO STUF LLC		06/03/2021	Grant	\$2,180.00	\$2,180.00	\$2,180.00
PROCOMPUTING CORPORATION		06/03/2021	General	\$69.00	\$69.00	
		06/17/2021	General	\$95.45	\$95.45	\$164.45
PROMAXIMA MANUFACTURING LTD		06/03/2021	General	\$795.00	\$795.00	
		06/17/2021	General	\$2,385.00	\$2,385.00	\$3,180.00
PROPANE SPECIALTY SERVICES LLC		06/10/2021	Bond Funds	\$293,475.14	\$293,475.14	
		06/24/2021	Bond Funds	\$273,693.29	\$273,693.29	\$567,168.43
PROWEAR INC		06/10/2021	Activity	\$6,170.00	\$6,170.00	\$6,170.00
PRUITT JAMES E	X	06/03/2021	General	\$18.00	\$18.00	\$18.00
PRYCILA SILVA		06/03/2021	Activity	\$100.00	\$100.00	\$100.00
PSAT/NMSQT		06/03/2021	Activity	\$21,981.00	\$21,981.00	
		06/10/2021	Activity	\$7,548.00	\$7,548.00	\$29,529.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PULLIG JESSICA MICHELLE & HUNTER DE	X	06/03/2021	General	\$845.99	\$845.99	\$845.99
Purvis Marks		06/22/2021	General	\$21.00	\$21.00	\$21.00
PV RENTALS LLC		06/03/2021 06/17/2021	General General	\$5,105.67 \$139.00	\$5,105.67 \$139.00	\$5,244.67
PYLES SPENCER A & SARAH R	X	06/03/2021	General	\$2,670.48	\$2,670.48	\$2,670.48
Pyrell Duncan		06/22/2021	General	\$36.00	\$36.00	\$36.00
QCD OF AMERICA INC		06/17/2021	General	\$2,466.00	\$2,466.00	\$2,466.00
QEP PROFESSIONAL BOOKS		06/03/2021 06/10/2021	General Grant General	\$71.96 \$3,347.30 \$612.27	\$3,419.26 \$612.27	\$4,031.53
QUADIENT FINANCE USA INC		06/17/2021	General	\$8,645.40	\$8,645.40	\$8,645.40
QUADIENT INC		06/03/2021	General	\$1,410.21	\$1,410.21	\$1,410.21
QUADIENT LEASING USA, INC		06/03/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		06/03/2021 06/24/2021	Child Nutrition Child Nutrition	\$7,427.37 \$5,275.80	\$7,427.37 \$5,275.80	\$12,703.17
Quan Tran		06/22/2021	General	\$63.00	\$63.00	\$63.00
Quang Pham		06/22/2021	General	\$25.00	\$25.00	\$25.00
QUANTUM LEARNING NETWORK		06/03/2021	General	\$11,300.00	\$11,300.00	\$11,300.00
QUENBY PROPERTIES LTD CO	X	06/03/2021	General	\$1,845.31	\$1,845.31	\$1,845.31
Quentin Harrell		06/22/2021	General	\$20.00	\$20.00	\$20.00
QUIK STOP CORNER STORE	X	06/17/2021	General	\$83.03	\$83.03	\$83.03
QUILL CORPORATION		06/03/2021 06/10/2021	General General	\$11,074.01 \$4,087.70	\$11,074.01 \$4,087.70	\$15,161.71
QUILLENS ERIC & CAROLYN D	X X	06/03/2021	General General	\$898.77 \$892.34	\$1,791.11	\$1,791.11
Quincy Bodary		06/22/2021	General	\$21.00	\$21.00	\$21.00
QUINDEEL BUTT		06/03/2021	General	\$55.00	\$55.00	\$55.00
QUINN ASHLEY E & CHRISTOPHER	X	06/03/2021	General	\$77.23	\$77.23	\$77.23
QUINTERO ELIA GONZALEZ	X	06/03/2021	General	\$1,099.89	\$1,099.89	\$1,099.89
Qwest Collins		06/22/2021	General	\$20.00	\$20.00	\$20.00
R & C PRINTING		06/10/2021	General	\$6,829.70	\$6,829.70	\$6,829.70
R & D TRUCKING	X	06/17/2021	General	\$66.79	\$66.79	\$66.79
R B INSTRUMENTS		06/10/2021	General	\$5,995.00	\$5,995.00	\$5,995.00
RABA-KISTNER CONSULTANTS INC		06/10/2021	Bond Funds	\$74,373.87	\$74,373.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/24/2021	Bond Funds	\$31,274.85	\$31,274.85	\$105,648.72
Rachel Banh		06/22/2021	General	\$25.00	\$25.00	\$25.00
RACHEL E ALLEN		06/17/2021	Grant	\$237.44	\$237.44	\$237.44
RACHEL EDWORTHY		06/10/2021	Activity	\$446.84	\$446.84	\$446.84
Rachel Vanderkooi		06/22/2021	General	\$73.00	\$73.00	\$73.00
Raidan Bailey		06/22/2021	General	\$20.00	\$20.00	\$20.00
RAINBOW PRINTING AND ULTRA PLASTIC		06/10/2021	Activity	\$3,368.71	\$3,368.71	\$3,368.71
RAINBOW WATER PURIFICATION		06/03/2021	General	\$7,858.20	\$7,858.20	
		06/10/2021	General	\$7,890.00	\$7,890.00	\$15,748.20
Rainier Rohan Mendoza		06/22/2021	General	\$40.00	\$40.00	\$40.00
RAKEN INC		06/03/2021	General	\$1,440.00	\$1,440.00	\$1,440.00
Ralph Norenz Racaza		06/22/2021	General	\$43.00	\$43.00	\$43.00
RAMIREZ LORENZO LUIZ & JESSICA	X	06/03/2021	General	\$943.16	\$943.16	\$943.16
Ramiro Martinez		06/22/2021	General	\$20.00	\$20.00	\$20.00
Ramona Hilliard		06/22/2021	General	\$25.00	\$25.00	\$25.00
RAMTEQ INC		06/24/2021	General	\$7,677.00	\$7,677.00	\$7,677.00
Randall Castaneda		06/22/2021	General	\$43.00	\$43.00	\$43.00
Randy Xico		06/22/2021	General	\$43.00	\$43.00	\$43.00
Raphael Canales		06/22/2021	General	\$36.00	\$36.00	\$36.00
Raquel Mejia		06/22/2021	General	\$119.00	\$119.00	\$119.00
Raul Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
Rayan Al Asadi		06/22/2021	General	\$20.00	\$20.00	\$20.00
Raymond Gentry		06/22/2021	General	\$40.00	\$40.00	\$40.00
RAYMOND ZEPEDA		06/10/2021	General	\$336.44	\$336.44	
		06/24/2021	General	\$1,254.44	\$1,254.44	\$1,590.88
READYREFRESH		06/03/2021	Activity	\$105.86	\$105.86	
		06/10/2021	General	\$16.63	\$16.63	
		06/17/2021	General	\$274.32	\$274.32	\$396.81
REALITY WORKS		06/03/2021	General	\$18,509.00	\$18,509.00	
		06/17/2021	General	\$4,252.04	\$4,252.04	\$22,761.04
REALLY GOOD STUFF LLC		06/03/2021	General	\$1,029.66		
			Grant	\$1,486.72	\$2,516.38	
		06/10/2021	Activity	\$277.39		
			General	\$288.80		
			Grant	\$18,341.81	\$18,908.00	
		06/24/2021	General	\$6,105.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,443.27	\$8,548.67	\$29,973.05
REALLY GREAT READING		06/24/2021	Grant	\$12.95	\$12.95	\$12.95
REBECCA D COOK		06/17/2021	General	\$44.24	\$44.24	\$44.24
REBECCA GOMEZ		06/17/2021	Child Nutrition	\$13.25	\$13.25	\$13.25
REBECCA KOOP		06/10/2021	Activity	\$480.36	\$480.36	\$480.36
REBECCA MCCAWE		06/24/2021	Child Nutrition	\$37.75	\$37.75	\$37.75
RED PEPPER SOFTWARE, LLC		06/10/2021	Grant	\$1,050.00	\$1,050.00	\$1,050.00
REDIMD LLC		06/03/2021	Grant	\$13,575.20	\$13,575.20	
		06/10/2021	Grant	\$4,423.20	\$4,423.20	
		06/17/2021	Grant	\$5,593.20	\$5,593.20	\$23,591.60
REDMON JOHN	X	06/17/2021	General	\$10.80	\$10.80	\$10.80
Reece Simmons-Miller		06/22/2021	General	\$20.00	\$20.00	\$20.00
Reed Joiner		06/22/2021	General	\$119.00	\$119.00	\$119.00
REED LYNN	X	06/03/2021	General	\$850.08	\$850.08	\$850.08
REESE HENRY E JR	X	06/03/2021	General	\$830.58	\$830.58	\$830.58
REESE MCDANIEL		06/03/2021	Activity	\$1,150.00	\$1,150.00	\$1,150.00
REESE WARE		06/10/2021	Grant	\$229.04	\$229.04	\$229.04
REGAL ALEXANDER P & MICHELE	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
REGAL NAILS SALON & SPA	X	06/17/2021	General	\$61.06	\$61.06	\$61.06
REGINALD LIGONS		06/10/2021	General	\$280.00	\$280.00	\$280.00
REGION IV ED SER CENTER		06/03/2021	General	\$730.00		
			Grant	\$290.00	\$1,020.00	
		06/10/2021	General	\$320.00		
			Grant	\$580.00	\$900.00	
		06/17/2021	General	\$3,499.00	\$3,499.00	
		06/24/2021	General	\$410.00		
			Grant	\$6,515.00	\$6,925.00	\$12,344.00
REID ROAD MUD 1		06/03/2021	General	\$1,086.30	\$1,086.30	\$1,086.30
REID ROAD MUD 2		06/03/2021	General	\$1,077.80	\$1,077.80	\$1,077.80
Reily Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
RELIABLE PARTS INC		06/03/2021	Child Nutrition	\$8.64	\$8.64	
		06/10/2021	General	\$117.26	\$117.26	
		06/17/2021	Child Nutrition	\$76.86	\$76.86	\$202.76
RELLFORD MARK & LATONYA	X	06/03/2021	General	\$1,105.86	\$1,105.86	\$1,105.86
RELYANT		06/10/2021	Activity	\$40.00	\$40.00	\$40.00
Rene Romero		06/22/2021	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENTACRATE ENTERPRISES LLC		06/10/2021	General	\$18,917.75	\$18,917.75	
		06/24/2021	General	\$18,307.50	\$18,307.50	\$37,225.25
REPUBLIC NATIONAL DISTRUBUTING COMP	X	06/03/2021	General	\$22,954.09	\$22,954.09	\$22,954.09
REUBEN EDWARD RODRIGUEZ		06/03/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
REYNA CAPITAL CORP	X	06/03/2021	General	\$24.01	\$24.01	\$24.01
Reynol Vazquez		06/22/2021	General	\$40.00	\$40.00	\$40.00
REYNOLDS UNIFORMS		06/03/2021	General	\$1,375.00	\$1,375.00	
		06/10/2021	General	\$2,470.00	\$2,470.00	\$3,845.00
RH HEMPSTEAD BUSINESS PARK LP	X	06/03/2021	General	\$5,116.04	\$5,116.04	\$5,116.04
RHEAGAN ELISE LEOPARD		06/10/2021	Activity	\$4,030.00	\$4,030.00	\$4,030.00
Rhiannon Newsom		06/22/2021	General	\$36.00	\$36.00	\$36.00
RHODES RAYMOND L	X	06/03/2021	General	\$460.84	\$460.84	\$460.84
Ricardo Rodriguez		06/22/2021	General	\$21.00	\$21.00	\$21.00
RICE UNIVERSITY SCHOOL		06/03/2021	General Grant	\$2,400.00 \$600.00	\$3,000.00	\$3,000.00
RICHARD C FORD	X	06/03/2021	General	\$8.46		
	X		General	\$50.38		
	X		General	\$101.20		
	X		General	\$234.77	\$394.81	\$394.81
RICHARD DAVID FALCON		06/03/2021	General	\$145.00	\$145.00	\$145.00
RICHARD KITTERMAN		06/10/2021	General	\$35.00	\$35.00	\$35.00
RICHARDA OUTLEY		06/10/2021	General	\$185.00	\$185.00	\$185.00
RIDDELL/ALL AMERICAN SPORTS CORP		06/03/2021	General	\$13,808.84	\$13,808.84	
		06/10/2021	General	\$21,666.15	\$21,666.15	
		06/24/2021	General	\$12,744.98	\$12,744.98	\$48,219.97
RIDGE STEPHEN	X	06/17/2021	General	\$36.25	\$36.25	\$36.25
RIMA LAHOUD		06/10/2021	Grant	\$40.15	\$40.15	\$40.15
RITA HEALY		06/10/2021	Grant	\$136.08	\$136.08	\$136.08
RIVENDALE HOLDINGS LLC	X	06/03/2021	General	\$1,613.04	\$1,613.04	\$1,613.04
River Morris		06/22/2021	General	\$20.00	\$20.00	\$20.00
RIVERA CASIMIRA D	X	06/03/2021	General	\$906.26	\$906.26	\$906.26
RIVERSIDE INSIGHTS		06/10/2021	General Grant	\$1,892.44 \$3,676.02	\$5,568.46	\$5,568.46
RJ ROYCE LLC		06/10/2021	Activity	\$1,210.30	\$1,210.30	\$1,210.30
ROB THERIOT		06/17/2021	Child Nutrition	\$25.01	\$25.01	\$25.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT & PAMELA BRYSON MGMT TRUST	X	06/03/2021	General	\$948.85	\$948.85	\$948.85
ROBERT ABNER		06/22/2021	General	\$43.00	\$43.00	\$43.00
ROBERT ALEXANDER MOHR		06/10/2021	Activity	\$300.00	\$300.00	\$300.00
Robert Benitez		06/22/2021	General	\$21.00	\$21.00	\$21.00
ROBERT D JR & KAREN ATKINSON		06/03/2021	General	\$240.45	\$240.45	\$240.45
ROBERT FLORENCE		06/03/2021	General	\$21.00	\$21.00	\$21.00
ROBERT MARAK		06/17/2021	General	\$35.00	\$35.00	\$35.00
Robert Nguyen		06/22/2021	General	\$43.00	\$43.00	\$43.00
Roberto Huesca		06/22/2021	General	\$21.00	\$21.00	\$21.00
ROBERTS DISTRIBUTORS		06/03/2021	General	\$371.93	\$371.93	\$371.93
ROBERTSON STEPHEN S & ELIZABETH	X	06/03/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
ROBIN W MCGLOHN		06/24/2021	General	\$6,089.00	\$6,089.00	\$6,089.00
ROBINSON TREMAINE J	X	06/03/2021	General	\$892.46	\$892.46	\$892.46
ROBYN HOWELL		06/17/2021	Child Nutrition	\$38.25	\$38.25	\$38.25
ROCIO CERVANTES		06/03/2021	Activity	\$180.00	\$180.00	\$180.00
RODNEY GLAWSON		06/17/2021	Child Nutrition	\$33.70	\$33.70	\$33.70
Rodney Hong		06/22/2021	General	\$119.00	\$119.00	\$119.00
Rodrigo Toledo		06/22/2021	General	\$20.00	\$20.00	\$20.00
RODRIGUEZ FRANCISCO J & LESLIE	X	06/03/2021	General	\$985.05	\$985.05	\$985.05
RODRIGUEZ PAUL	X	06/03/2021	General	\$1,779.37	\$1,779.37	\$1,779.37
ROGER VASQUEZ		06/17/2021	Activity	\$300.00	\$300.00	\$300.00
ROGERS ATHLETIC CO		06/03/2021	General	\$9,299.00	\$9,299.00	\$9,299.00
ROGERS JESSICA MARIE & WILLIAM BRET	X	06/03/2021	General	\$461.39	\$461.39	\$461.39
ROGERS STEVEN MATTHEWS		06/03/2021	General	\$310.00	\$310.00	\$310.00
ROLAND PADILLA		06/10/2021	General	\$86.80	\$86.80	\$86.80
ROLLING FORK PUD		06/03/2021	General	\$1,028.90	\$1,028.90	\$1,028.90
ROMAN DANILO F & CLAUDIA M	X	06/03/2021	General	\$1,454.50	\$1,454.50	\$1,454.50
ROMAN NUNEZ		06/17/2021	General	\$35.00	\$35.00	\$35.00
Romar Maranan		06/22/2021	General	\$40.00	\$40.00	\$40.00
ROMEO MUSIC		06/03/2021	General	\$2,918.95	\$2,918.95	
		06/10/2021	General	\$17,943.00		
			Grant	\$699.00	\$18,642.00	\$21,560.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RON TURLEY ASSOCIATES INC		06/17/2021	General	\$23,672.75	\$23,672.75	\$23,672.75
RONALD FIGGS		06/10/2021	General	\$35.00	\$35.00	\$35.00
RONALD H MINDRUP		06/10/2021	General	\$35.00	\$35.00	\$35.00
Ronald Nava		06/22/2021	General	\$43.00	\$43.00	\$43.00
RONALD ROGERS		06/10/2021	General	\$122.64	\$122.64	\$122.64
RONNIE BRUMMETT		06/17/2021	Child Nutrition	\$14.25	\$14.25	\$14.25
Ronnie Shelby		06/22/2021	General	\$43.00	\$43.00	\$43.00
ROSA ESPINDOLA-SANTOS		06/10/2021 06/17/2021	Grant Grant	\$373.45 \$180.95	\$373.45 \$180.95	\$554.40
ROSALYN AHMAD		06/03/2021	Child Nutrition	\$55.25	\$55.25	\$55.25
ROSAS SUSANA	X	06/03/2021	General	\$443.52	\$443.52	\$443.52
ROSE NORMAN		06/03/2021	General	\$97.00	\$97.00	\$97.00
ROSE POOLE		06/17/2021	Child Nutrition	\$26.50	\$26.50	\$26.50
ROSEHILL PET RESORT LP	X	06/03/2021	General	\$376.35	\$376.35	\$376.35
ROXANA ROGERS		06/03/2021 06/10/2021	Grant Grant	\$11.94 \$175.28	\$11.94 \$175.28	\$187.22
ROY A LUNDY		06/03/2021	General	\$135.00	\$135.00	\$135.00
ROYAL REWARDS		06/10/2021	Grant	\$250.00	\$250.00	\$250.00
ROYSTER DANIEL R III & ROCHELLE MAR	X	06/03/2021	General	\$1,161.30	\$1,161.30	\$1,161.30
RPM EQUIPMENT		06/03/2021	General	\$205.22	\$205.22	\$205.22
Ruben Sanchez		06/22/2021	General	\$21.00	\$21.00	\$21.00
RUDYS COUNTRY STORE & BARBQ		06/10/2021	General	\$921.00	\$921.00	\$921.00
RUDY'S COUNTRY STORE & BBQ		06/10/2021	General	\$1,176.97	\$1,176.97	\$1,176.97
RUGBY BUILDING PRODUCTS		06/10/2021	General	\$184.35	\$184.35	\$184.35
RUIZ MARCO A	X	06/03/2021	General	\$1,980.69	\$1,980.69	\$1,980.69
RUIZ-PATZZI MIGUEL	X	06/03/2021	General	\$3,536.47	\$3,536.47	\$3,536.47
RUNOFF MANAGEMENT GROUP INC		06/24/2021	General	\$12,780.00	\$12,780.00	\$12,780.00
RUSH BUS/REG INTERSTATE BILL SVC		06/03/2021	General	\$3,273.73	\$3,273.73	\$3,273.73
RUSSELL BRANDON & JENNIFER	X	06/03/2021	General	\$1,786.12	\$1,786.12	\$1,786.12
Russell Moore		06/22/2021	General	\$20.00	\$20.00	\$20.00
RUTH CATTANACH		06/10/2021 06/17/2021	Grant Grant	\$267.68 \$26.04	\$267.68 \$26.04	\$293.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Ruth Poole		06/22/2021	General	\$119.00	\$119.00	\$119.00
RUTHERFORD RYAN & KERIANN	X	06/03/2021	General	\$2,099.09	\$2,099.09	\$2,099.09
RV'S & SPECIALTIES, S&S MOTORS	X	06/17/2021	General	\$87.19	\$87.19	\$87.19
RYAN BRADSHAW		06/03/2021	General	\$35.00	\$35.00	\$35.00
Ryan Cao		06/22/2021	General	\$43.00	\$43.00	\$43.00
RYAN GARCIA		06/10/2021	General	\$274.95	\$274.95	\$274.95
Ryan Goodrum		06/22/2021	General	\$21.00	\$21.00	\$21.00
RYAN HENNESSEY		06/10/2021	General	\$45.92	\$45.92	\$45.92
Ryan Jones		06/22/2021	General General	\$21.00 \$20.00	\$41.00	\$41.00
RYAN MCLAUGHLIN		06/17/2021	General	\$16.24	\$16.24	\$16.24
Ryan Roman		06/22/2021	General	\$43.00	\$43.00	\$43.00
Ryan Rountree		06/22/2021	General	\$40.00	\$40.00	\$40.00
Ryan Watts		06/22/2021	General	\$20.00	\$20.00	\$20.00
RYDIN DECAL		06/03/2021	Activity	\$873.36	\$873.36	\$873.36
S & S HVAC EQUIPMENT		06/03/2021	General	\$340.00	\$340.00	\$340.00
SADEGHI ALEX & PEGAH	X	06/03/2021	General	\$2,827.00	\$2,827.00	\$2,827.00
SAFE2HELP		06/03/2021 06/24/2021	Grant Grant	\$4,800.00 \$4,800.00	\$4,800.00 \$4,800.00	\$9,600.00
SAFETY KLEEN SYSTEMS INC		06/03/2021 06/10/2021	General General	\$690.00 \$115.00	\$690.00 \$115.00	\$805.00
SAGE PUBLISHING		06/10/2021	Grant	\$340.35	\$340.35	\$340.35
SALEH FAMILY TRUST	X	06/03/2021	General	\$5,278.72	\$5,278.72	\$5,278.72
SALUS EDUCATION LLC		06/24/2021	General	\$1,350.00	\$1,350.00	\$1,350.00
SAM & SONS TRUCK EQUIPMENT		06/03/2021	Child Nutrition	\$725.00	\$725.00	\$725.00
SAM HOUSTON RACE PARK LTD	X	06/03/2021	General	\$58.00	\$58.00	\$58.00
Samaia Brown		06/22/2021	General	\$40.00	\$40.00	\$40.00
Samantha Idehai		06/22/2021	General	\$25.00	\$25.00	\$25.00
Samantha Minney		06/22/2021	General	\$20.00	\$20.00	\$20.00
Samantha Pedraza		06/22/2021	General	\$36.00	\$36.00	\$36.00
Samantha Ruiz		06/22/2021	General	\$25.00	\$25.00	\$25.00
Samuel Price		06/22/2021	General	\$43.00	\$43.00	\$43.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Samuel Vazquez		06/22/2021	General	\$40.00	\$40.00	\$40.00
SAN BENITO TEXTILE INC		06/03/2021	General	\$2,425.00	\$2,425.00	\$2,425.00
SANCHEZ ROOSEVELT	X	06/03/2021	General	\$900.14	\$900.14	\$900.14
SANDY WELLS	X	06/17/2021	General	\$34.35	\$34.35	\$34.35
SANI-WELD INC		06/24/2021	General	\$13,700.00	\$13,700.00	\$13,700.00
Sara Bloise		06/22/2021	General	\$20.00	\$20.00	\$20.00
SARA GLENNON		06/10/2021	Grant	\$94.64	\$94.64	\$94.64
SARAH ABELL		06/03/2021	Activity	\$427.50	\$427.50	\$427.50
SARAH HUBBLE SHAVER		06/10/2021	General	\$268.96	\$268.96	\$268.96
SARAH JACKSON		06/10/2021	Grant	\$67.76	\$67.76	\$67.76
Sarah Manger		06/22/2021	General	\$119.00	\$119.00	\$119.00
SARAH WEHRLY		06/10/2021	Grant	\$38.08	\$38.08	\$38.08
SARGENT WELCH		06/10/2021	General	\$549.11	\$549.11	\$549.11
SATTERFIELD & PONTIKES CONST		06/10/2021	Bond Funds General	\$425,653.45 \$45,459.42	\$471,112.87	\$471,112.87
SATTERFIELD KEVIN	X	06/03/2021	General	\$1,948.92	\$1,948.92	\$1,948.92
SAUKAM VANRITH AND SOTHY	X	06/03/2021	General	\$1,749.10	\$1,749.10	\$1,749.10
SAUL VIVIAN B	X	06/03/2021	General	\$150.00	\$150.00	\$150.00
Saurav Mathur		06/22/2021	General	\$20.00	\$20.00	\$20.00
Savannah Alvarado		06/22/2021	General	\$36.00	\$36.00	\$36.00
Savannah Lake		06/22/2021	General	\$20.00	\$20.00	\$20.00
Savannah Smith		06/22/2021	General	\$36.00	\$36.00	\$36.00
SAYLES DEQOURE & SHELLY	X	06/03/2021	General	\$932.52	\$932.52	\$932.52
SAYLOR SAFE & LOCK INC		06/24/2021	General	\$6,110.00	\$6,110.00	\$6,110.00
SCANTRON CORPORATION		06/03/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SCHOLASTIC BOOK FAIRS		06/03/2021	Activity	\$8,814.07	\$8,814.07	
		06/10/2021	Activity	\$12,232.83	\$12,232.83	
		06/17/2021	Grant	\$22,127.00	\$22,127.00	
		06/24/2021	Activity	\$8,138.73		
			Grant	\$20,251.37	\$28,390.10	\$71,564.00
SCHOLASTIC INC		06/03/2021	Grant	\$38,532.78	\$38,532.78	
		06/10/2021	Grant	\$357,934.86	\$357,934.86	
		06/17/2021	Activity	\$594.99		
			General	\$221,284.26		
			Grant	\$58,351.92	\$280,231.17	
		06/24/2021	Grant	\$9,274.09	\$9,274.09	\$685,972.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC MAGAZINES		06/03/2021	General	\$85.50	\$85.50	
		06/10/2021	Activity	\$2,397.89		
			General	\$483.52		
			Grant	\$8,469.45	\$11,350.86	
		06/24/2021	General	\$604.56		
			Grant	\$411.68	\$1,016.24	\$12,452.60
SCHOOL HEALTH CORPORATION		06/10/2021	Activity	\$434.22		
			General	\$3,471.30		
			Grant	\$2,264.30	\$6,169.82	\$6,169.82
SCHOOL LIFE		06/10/2021	Activity	\$33.80		
			Grant	\$95.45	\$129.25	\$129.25
SCHOOL OUTFITTERS		06/10/2021	Grant	\$835.00	\$835.00	\$835.00
SCHOOL SPECIALTY LLC		06/03/2021	Activity	\$648.75		
			General	\$2,070.88		
			Grant	\$11,317.51	\$14,037.14	
		06/10/2021	Activity	\$3,268.63		
			General	\$8,890.53		
			Grant	\$2,530.94	\$14,690.10	
		06/17/2021	Grant	\$4,455.90	\$4,455.90	
		06/24/2021	Activity	\$1,278.71		
			General	\$29,704.11		
			Grant	\$31,985.17	\$62,967.99	\$96,151.13
SCHOOLDUDE.COM		06/17/2021	General	\$18,796.35	\$18,796.35	\$18,796.35
SCHOOLINFOAPP LLC		06/03/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SCHOOLSIN		06/10/2021	Grant	\$736.80	\$736.80	\$736.80
SCHULIN TYLER D	X	06/03/2021	General	\$721.78	\$721.78	\$721.78
SCHUMACHER WINDSOR CYPRESS LLC ETAL	X	06/03/2021	General	\$30,215.08	\$30,215.08	\$30,215.08
SCOTT BACON		06/10/2021	General	\$35.00	\$35.00	\$35.00
SCOTT HOLLOWAY		06/03/2021	General	\$400.49	\$400.49	\$400.49
Scott Iwaskewycz		06/22/2021	General	\$73.00	\$73.00	\$73.00
Scott Leben		06/22/2021	General	\$20.00	\$20.00	\$20.00
SCOTT PAULA	X	06/03/2021	General	\$1,751.82	\$1,751.82	\$1,751.82
Sean Bartholomew		06/22/2021	General	\$20.00	\$20.00	\$20.00
Sean Donato		06/22/2021	General	\$40.00	\$40.00	\$40.00
Sean Maddox		06/22/2021	General	\$36.00	\$36.00	\$36.00
Sebastian Medina		06/22/2021	General	\$43.00	\$43.00	\$43.00
SEGOVIA REYNA	X	06/03/2021	General	\$1,789.45	\$1,789.45	\$1,789.45
SEHOY MEEKS		06/10/2021	Activity	\$180.00	\$180.00	\$180.00
SEHTMAN MOISES	X	06/03/2021	General	\$436.09	\$436.09	\$436.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		06/03/2021	General	\$19.60	\$19.60	\$19.60
SELECT PORTFOLIO SERVICING INC	X	06/03/2021	General	\$26.16		
	X		General	\$9.65		
	X		General	\$42.33		
	X		General	\$21.70		
	X		General	\$13.36		
	X		General	\$27.69		
	X		General	\$53.61		
	X		General	\$177.56	\$372.06	\$372.06
Serena Chahine		06/22/2021	General	\$73.00	\$73.00	\$73.00
SERGEANT CHRISTOPHER & KANDA	X	06/03/2021	General	\$2,142.75	\$2,142.75	\$2,142.75
Sergio Aguirre		06/22/2021	General	\$40.00	\$40.00	\$40.00
Sergio Magana		06/22/2021	General	\$25.00	\$25.00	\$25.00
Sergio Suaste Fuentes		06/22/2021	General	\$20.00	\$20.00	\$20.00
Sergio Zayas Bazan Chacon		06/22/2021	General	\$20.00	\$20.00	\$20.00
Seth Gatto		06/22/2021	General	\$21.00	\$21.00	\$21.00
Seth York		06/22/2021	General	\$40.00	\$40.00	\$40.00
SFM LANDSCAPING & MAINTENANCE LLC		06/17/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
Shaina Ashley Infante		06/22/2021	General	\$119.00	\$119.00	\$119.00
SHAKE UP LEARNING LLC		06/10/2021	Grant	\$2,280.00	\$2,280.00	\$2,280.00
SHAN BREERWOOD		06/17/2021	Child Nutrition	\$26.45	\$26.45	\$26.45
SHANDA CHESTNUT		06/03/2021	General	\$55.00	\$55.00	\$55.00
Shane Johnson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Shane Matthews		06/22/2021	General	\$20.00	\$20.00	\$20.00
SHAR PRODUCTS COMPANY		06/17/2021	General	\$127.17	\$127.17	\$127.17
SHAREE MOORE		06/10/2021	Grant	\$452.31	\$452.31	\$452.31
SHARON L HOGUE		06/10/2021	General	\$15.68	\$15.68	\$15.68
SHARRI WINN		06/10/2021	Child Nutrition	\$31.50	\$31.50	\$31.50
SHAW SHARON J	X	06/03/2021	General	\$1,592.54	\$1,592.54	\$1,592.54
Shawn Anderson		06/22/2021	General	\$63.00	\$63.00	\$63.00
SHAYLA RODRIGUEZ BELL		06/24/2021	Activity	\$174.78	\$174.78	\$174.78
Shelby Westfall		06/22/2021	General	\$73.00	\$73.00	\$73.00
SHELLY ANN JAMES PERELION		06/10/2021	Grant	\$118.72	\$118.72	\$118.72
SHELLY DUPLICHIAN		06/03/2021	Activity	\$109.00	\$109.00	\$109.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELLY M DELOACH		06/10/2021	Activity	\$73.92	\$73.92	\$73.92
SHERATON AUSTIN GEORGETOWN HOTEL		06/10/2021	General	\$2,272.22	\$2,272.22	\$2,272.22
SHERGAR BUSINESS INC	X	06/03/2021	General	\$1,219.69	\$1,219.69	\$1,219.69
SHERI HOFFMAN		06/10/2021	Grant	\$119.84	\$119.84	\$119.84
SHERWIN WILLIAMS		06/10/2021 06/17/2021	General Child Nutrition	\$8,332.49 \$118.10	\$8,332.49 \$118.10	\$8,450.59
SHI GOVERNMENT SOLUTIONS INC		06/03/2021 06/10/2021	General General	\$435.87 \$1,564.42	\$435.87 \$1,564.42	\$2,000.29
SHILPA PANDEY		06/03/2021	Grant	\$25.00	\$25.00	\$25.00
SHIN TYNG JIANG		06/10/2021	Grant	\$191.13	\$191.13	\$191.13
SIDELINE POWER LLC		06/03/2021 06/10/2021	General General	\$680.00 \$2,870.00	\$680.00 \$2,870.00	\$3,550.00
Sierra Calles		06/22/2021	General	\$36.00	\$36.00	\$36.00
SIGN CHAMP INC		06/03/2021 06/17/2021 06/24/2021	Activity General General	\$1,020.00 \$2,730.00 \$19,282.00	\$1,020.00 \$2,730.00 \$19,282.00	\$23,032.00
SIGNTEX OUTDOOR INC		06/10/2021	General	\$660.00	\$660.00	\$660.00
SIMMONS ERIC L & HELEN E	X	06/03/2021	General	\$90.05	\$90.05	\$90.05
SIRCHIE FINGER PRINT LAB INC		06/03/2021	General	\$462.88	\$462.88	\$462.88
SIVAKUMAR KOTA VENKATA	X	06/03/2021	General	\$1,293.84	\$1,293.84	\$1,293.84
SIZEMORE JAMES C & ESTHER R	X	06/03/2021	General	\$867.99	\$867.99	\$867.99
SKE ENTERPRISES		06/24/2021	General	\$1,460.25	\$1,460.25	\$1,460.25
SKIPPER BEVERAGE COMPANY INC	X X	06/03/2021	General General	\$1,669.06 \$1,400.91	\$3,069.97	\$3,069.97
Skyla Lopez		06/22/2021	General	\$119.00	\$119.00	\$119.00
Skylar Black		06/22/2021	General	\$21.00	\$21.00	\$21.00
SLEEK CREPERIE CAFE		06/10/2021	Activity	\$1,820.00	\$1,820.00	\$1,820.00
SMITH CHARLES S	X	06/17/2021	General	\$411.22	\$411.22	\$411.22
SMITH MILTON JR & KATRINA A	X	06/03/2021	General	\$3,100.26	\$3,100.26	\$3,100.26
SMITH ROBERT EDMUND III	X	06/03/2021	General	\$458.61	\$458.61	\$458.61
SNAP ON INDUSTRIAL		06/03/2021	General	\$698.74	\$698.74	\$698.74
SNIDER DAVID LEE	X	06/03/2021	General	\$1,083.93	\$1,083.93	\$1,083.93
SOCIAL THINKING		06/10/2021	Grant	\$40.75	\$40.75	\$40.75
SOLEEMUSIC LLC		06/10/2021	General	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLID IT NETWORKS		06/03/2021	Bond Funds	\$25,544.00		
			General	\$22,342.16	\$47,886.16	
		06/24/2021	General	\$4,285.61	\$4,285.61	\$52,171.77
SONIA BABU		06/10/2021	Grant	\$12.32	\$12.32	
		06/17/2021	Grant	\$5.60	\$5.60	\$17.92
SONIA FASULLO		06/03/2021	General	\$34.99	\$34.99	
		06/10/2021	General	\$43.57	\$43.57	\$78.56
SONIA MENDEZ		06/03/2021	Child Nutrition	\$43.75	\$43.75	\$43.75
Sophia Fanelli		06/22/2021	General	\$139.00	\$139.00	\$139.00
Sophia Flores-Arevalo		06/22/2021	General	\$40.00	\$40.00	\$40.00
Sophia Lowe		06/22/2021	General	\$20.00	\$20.00	\$20.00
Sophia Zimmerman		06/22/2021	General	\$36.00	\$36.00	\$36.00
Sorren Marlborough		06/22/2021	General	\$43.00	\$43.00	\$43.00
SOTO RUBEN & LOPEZ VILMA J	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
SOUTHEASTERN APPAREL		06/17/2021	General	\$41,440.72	\$41,440.72	
		06/24/2021	General	\$30,021.27	\$30,021.27	\$71,461.99
SOUTHERN COMPUTER WAREHOUSE		06/10/2021	General	\$383.51	\$383.51	
		06/17/2021	General	\$338.62	\$338.62	\$722.13
SOUTHERN FLORAL CO		06/03/2021	Activity	\$1,183.62		
			General	\$74.20	\$1,257.82	
		06/10/2021	Activity	\$417.97		
			General	\$53.45	\$471.42	
		06/17/2021	Activity	\$20.30		
			General	\$971.37	\$991.67	\$2,720.91
SOUTHERN ICE CREAM SHOP		06/10/2021	Child Nutrition	\$18,674.00	\$18,674.00	\$18,674.00
SOUTHERN TIRE MART LLC		06/03/2021	General	\$39,616.00	\$39,616.00	\$39,616.00
SOUTHWEST TEXAS EQUIP DIST		06/10/2021	General	\$3,432.84	\$3,432.84	\$3,432.84
SPAN ENTERPRISE LTD	X	06/03/2021	General	\$909.61	\$909.61	\$909.61
SPARKLETTS/SIERRA SPRINGS		06/03/2021	Activity	\$10.00	\$10.00	\$10.00
SPAWGLASS CIVIL CONTRUCTION, INC	X	06/17/2021	General	\$120.81	\$120.81	\$120.81
SPECIAL EVENT FLOORING TECHNOLOGY		06/17/2021	General	\$51,623.65	\$51,623.65	\$51,623.65
SPECIALIZED ASSESSMENT & CONSULTING		06/03/2021	Grant	\$977.50	\$977.50	
		06/10/2021	Grant	\$1,317.50	\$1,317.50	\$2,295.00
SPECIALIZED BUILDING SYSTEMS INC		06/10/2021	General	\$60.98	\$60.98	\$60.98
SPEECH CORNER		06/10/2021	Grant	\$193.90	\$193.90	\$193.90
Spencer Reich		06/22/2021	General	\$36.00	\$36.00	\$36.00
SPENCER ROAD PUD		06/10/2021	General	\$1,320.18	\$1,320.18	\$1,320.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Spencer Thayer		06/22/2021	General	\$21.00	\$21.00	\$21.00
SPORTEE INK		06/03/2021 06/17/2021	Activity General	\$237.00 \$3,975.00	\$237.00 \$3,975.00	\$4,212.00
SPORTS IMPORTS INC		06/10/2021 06/24/2021	General General	\$142.79 \$20,883.75	\$142.79 \$20,883.75	\$21,026.54
SPRING CREEK BARBEQUE		06/10/2021 06/17/2021	General Activity General	\$1,512.00 \$269.90 \$1,813.79	\$1,512.00 \$2,083.69	\$3,595.69
SPRINT		06/10/2021	General	\$6,050.96	\$6,050.96	\$6,050.96
SRISHA PROPERTIES LLC	X	06/03/2021	General	\$4,359.73	\$4,359.73	\$4,359.73
STACEY GAMBOA		06/24/2021	Child Nutrition	\$15.85	\$15.85	\$15.85
STACIE EVERSON		06/10/2021	Activity	\$27.98	\$27.98	\$27.98
STACIE R WICKE		06/17/2021	General	\$137.94	\$137.94	\$137.94
STACY STRACENER		06/10/2021	Child Nutrition	\$47.55	\$47.55	\$47.55
STACYE WHITE		06/03/2021	Grant	\$26.88	\$26.88	\$26.88
STANBURY UNIFORMS INC		06/24/2021	General	\$120,048.00	\$120,048.00	\$120,048.00
STANLEY PRAPTA	X	06/03/2021	General	\$559.66	\$559.66	\$559.66
STAPLES		06/03/2021 06/10/2021 06/17/2021 06/24/2021	Activity General Grant Activity General Grant General General Grant	\$19.39 \$5,599.43 \$7,043.11 \$19.39 \$5,161.34 \$869.40 \$949.47 \$2,997.34 \$86.94	\$12,661.93 \$6,050.13 \$949.47 \$2,910.40	\$22,571.93
STAR CLEANERS		06/10/2021	General	\$702.00	\$702.00	\$702.00
STARGEL OFFICE SYSTEMS INC		06/10/2021	General	\$205.51	\$205.51	\$205.51
STARK NANCY ELIZABETH	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
STATE COLLECTIONS DISBURSEMENT UNIT		06/15/2021 06/30/2021	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2021 06/30/2021	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEED ABIGAIL LOU	X	06/03/2021	General	\$1,277.31	\$1,277.31	\$1,277.31
STEEL SUPPLY LP		06/10/2021	General	\$48.30	\$48.30	\$48.30
STEFANIE YATES		06/17/2021	Grant	\$132.16	\$132.16	\$132.16
STENHOUSE PUBLISHERS		06/10/2021	Grant	\$8,400.00	\$8,400.00	\$8,400.00
STEPHANIE BAKER		06/03/2021	Grant	\$2,800.00	\$2,800.00	\$2,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Activity	\$4,420.00		
			Grant	\$9,000.00	\$13,420.00	
		06/24/2021	Grant	\$7,800.00	\$7,800.00	\$24,020.00
Stephanie Le		06/22/2021	General	\$25.00	\$25.00	\$25.00
STEPHANIE ROMAN		06/10/2021	Child Nutrition	\$40.75	\$40.75	\$40.75
STEPHEN MILLER		06/10/2021	Activity	\$600.00	\$600.00	\$600.00
Stephen Shek		06/22/2021	General	\$40.00	\$40.00	\$40.00
STEPS TO LITERACY LLC		06/24/2021	General	\$22,035.00	\$22,035.00	\$22,035.00
STERICYCLE INC		06/17/2021	Activity	\$367.64	\$367.64	\$367.64
STERLINGTON MEDICAL		06/24/2021	General	\$68,985.00	\$68,985.00	\$68,985.00
STEVE CARRINGTON		06/03/2021	General	\$35.00	\$35.00	\$35.00
STEVE REGNER		06/03/2021	Child Nutrition	\$27.00	\$27.00	\$27.00
STEVE SPANGLER SCIENCE		06/24/2021	General	\$26,676.16	\$26,676.16	\$26,676.16
STEVE WEISS MUSIC		06/10/2021	General	\$3,355.52	\$3,355.52	
		06/17/2021	General	\$2,464.52	\$2,464.52	\$5,820.04
Steven Bonilla		06/22/2021	General	\$21.00	\$21.00	\$21.00
STEVEN HEIDEMANN		06/03/2021	General	\$35.00	\$35.00	\$35.00
Steven Roshong		06/22/2021	General	\$43.00	\$43.00	\$43.00
STEVEN THEUT		06/10/2021	General	\$35.00	\$35.00	\$35.00
STEWART TITLE OF MONTGOMERY COUNTY	X	06/17/2021	General	\$9.24	\$9.24	\$9.24
STONE BUILDING SYSTEMS INC		06/10/2021	Bond Funds	\$228,800.00	\$228,800.00	\$228,800.00
STRAKE JESUIT		06/17/2021	General	\$364.86	\$364.86	\$364.86
STRIPING UNLIMITED/ROCKTEK PAVING		06/24/2021	General	\$3,492.00	\$3,492.00	\$3,492.00
STUART HARMAN		06/10/2021	Activity	\$225.00	\$225.00	\$225.00
STUMPS / SHINDIGZ		06/03/2021	Activity	\$724.83	\$724.83	\$724.83
SUE DEITSCH		06/24/2021	General	\$15.68	\$15.68	\$15.68
SULLAIR OF HOUSTON		06/03/2021	Child Nutrition	\$1,089.11	\$1,089.11	\$1,089.11
Sumayah Jackson		06/22/2021	General	\$40.00	\$40.00	\$40.00
Summer Awad		06/22/2021	General	\$40.00	\$40.00	\$40.00
SUMMIT ELECTRIC		06/17/2021	General	\$598.35	\$598.35	
		06/24/2021	General	\$24.20	\$24.20	\$622.55
SUN LIFE FINANCIAL		06/17/2021	General	\$255,009.22	\$255,009.22	\$255,009.22
SUNDRANI ASIM	X	06/03/2021	General	\$2,163.00	\$2,163.00	\$2,163.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNLINE PRODUCTS		06/03/2021	Activity	\$4,858.49	\$4,858.49	
		06/10/2021	General	\$1,581.06	\$1,581.06	
		06/17/2021	Activity	\$22.00		
			General	\$124.87	\$146.87	\$6,586.42
SUPER DUPER INC		06/10/2021	General	\$148.81		
			Grant	\$114.85	\$263.66	\$263.66
SUPPLEMENTAL HEALTH CARE		06/03/2021	General	\$8,819.60	\$8,819.60	
		06/17/2021	General	\$4,215.32	\$4,215.32	
		06/24/2021	Grant	\$27,147.70	\$27,147.70	\$40,182.62
SUSAN HARRINGTON		06/24/2021	Child Nutrition	\$25.75	\$25.75	\$25.75
SUSAN JARVIS		06/03/2021	General	\$7.99	\$7.99	\$7.99
SUSAN M FRITSCH		06/03/2021	Activity	\$118.16	\$118.16	\$118.16
SUSAN REDMOND		06/24/2021	General	\$535.34	\$535.34	\$535.34
SUSANNE HEYDRICK		06/03/2021	Child Nutrition	\$39.00	\$39.00	\$39.00
SUZANNE CURRAN		06/03/2021	Child Nutrition	\$20.55	\$20.55	\$20.55
SUZANNE SKELLY		06/17/2021	Child Nutrition	\$44.05	\$44.05	\$44.05
SVR INTERESTS CYPRESS LLC	X	06/03/2021	General	\$1,905.69	\$1,905.69	\$1,905.69
SWEETWATER SOUND INC		06/10/2021	General	\$3,104.83	\$3,104.83	
		06/17/2021	General	\$659.50	\$659.50	\$3,764.33
Sydney Clark		06/22/2021	General	\$40.00	\$40.00	\$40.00
Sydney Gilpin		06/22/2021	General	\$36.00	\$36.00	\$36.00
Sydney McReynolds		06/22/2021	General	\$20.00	\$20.00	\$20.00
SYMMETRY ENERGY SOLUTIONS LLC		06/24/2021	Child Nutrition	\$5,417.32		
			General	\$52,028.23	\$57,445.55	\$57,445.55
SYSCO HOUSTON INC		06/03/2021	General	\$6,634.19	\$6,634.19	
		06/10/2021	General	\$4,828.76	\$4,828.76	
		06/17/2021	General	\$2,463.44	\$2,463.44	
		06/24/2021	General	\$2,200.54	\$2,200.54	\$16,126.93
Systine Garcia		06/22/2021	General	\$40.00	\$40.00	\$40.00
T C PORT NORTHWEST DEVELOPMENT LLC		06/03/2021	General	\$16,858.15	\$16,858.15	\$16,858.15
T3 PROMOTIONS		06/10/2021	Activity	\$401.25	\$401.25	\$401.25
TABLEAU SOFTWARE LLC		06/17/2021	General	\$1,260.00	\$1,260.00	\$1,260.00
TACO CABANA CATERING SERVICE		06/03/2021	Activity	\$326.66	\$326.66	
		06/10/2021	Activity	\$802.96	\$802.96	
		06/24/2021	Activity	\$509.83	\$509.83	\$1,639.45
TAGLI GEORGE M & KRISTA L	X	06/03/2021	General	\$332.17	\$332.17	\$332.17
Taha Amijee		06/22/2021	General	\$40.00	\$40.00	\$40.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAHPERD ANNUAL CONVENTION		06/24/2021	Grant	\$150.00	\$150.00	\$150.00
Taija Merritt		06/22/2021	General	\$36.00	\$36.00	\$36.00
TAMARA FERGUSON		06/17/2021	General	\$25.76	\$25.76	\$25.76
TAMI PRICE		06/03/2021	Child Nutrition	\$86.95	\$86.95	\$86.95
TAMIA BRICE		06/10/2021	Activity	\$202.94	\$202.94	\$202.94
TAMMY MCINTYRE NEYLAND		06/10/2021	Grant	\$80.64	\$80.64	\$80.64
TAN BYRON MAGA & MARY AMOR TIONGSON	X	06/03/2021	General	\$1,104.84	\$1,104.84	\$1,104.84
TANIA GAUBERT		06/17/2021	General	\$12.32	\$12.32	\$12.32
TANIA MILLER		06/03/2021	Grant	\$239.40	\$239.40	
		06/10/2021	Grant	\$408.80	\$408.80	\$648.20
Tanner Murray		06/22/2021	General	\$20.00	\$20.00	\$20.00
TANYA WILBORN		06/10/2021	Child Nutrition	\$37.17	\$37.17	\$37.17
TAPIA CYNTHIA ANN	X	06/03/2021	General	\$819.26	\$819.26	\$819.26
TAPIA MICHAEL A	X	06/03/2021	General	\$875.94	\$875.94	\$875.94
TARA MAXWELL		06/17/2021	General	\$131.04	\$131.04	\$131.04
TARRIER FOODS CORP		06/10/2021	Child Nutrition	\$24,991.68	\$24,991.68	\$24,991.68
TASA/TPERF		06/17/2021	General	\$1,785.00	\$1,785.00	\$1,785.00
TASB		06/10/2021	General	\$1,005.00	\$1,005.00	\$1,005.00
TASB RISK MANAGEMENT FUND		06/03/2021	General	\$9,274.50	\$9,274.50	\$9,274.50
TASSP		06/10/2021	General	\$1,097.00	\$1,097.00	\$1,097.00
TASSP REGION IV		06/15/2021	General	\$10.63	\$10.63	
		06/30/2021	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		06/03/2021	Child Nutrition	\$9,532.80	\$9,532.80	
		06/17/2021	Child Nutrition	\$31,255.20	\$31,255.20	\$40,788.00
TATIANA HIGGINS		06/17/2021	General	\$800.00	\$800.00	\$800.00
Tavien Cormier		06/22/2021	General	\$21.00	\$21.00	\$21.00
TAYLOR MUSIC INC		06/03/2021	Grant	\$45,504.00	\$45,504.00	
		06/17/2021	General	\$17,960.88	\$17,960.88	
		06/24/2021	General	\$23,819.00	\$23,819.00	\$87,283.88
Taylor Pace		06/22/2021	General	\$20.00	\$20.00	\$20.00
TAYLOR STANTON		06/03/2021	General	\$35.00	\$35.00	\$35.00
TCEA REGISTRATION		06/10/2021	General	\$179.00		
			Grant	\$358.00	\$537.00	
		06/17/2021	Activity	\$159.00		
			Grant	\$318.00	\$477.00	\$1,014.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHER CREATED MATERIALS		06/10/2021	General	\$142.85	\$142.85	
		06/17/2021	General	\$2,804.96	\$2,804.96	\$2,947.81
TEACHERS DISCOVERY		06/03/2021	General	\$546.17	\$546.17	\$546.17
TEACHING SYSTEMS INC		06/03/2021	General	\$2,209.27	\$2,209.27	\$2,209.27
TEAM FITZ GRAPHICS LLC		06/03/2021	Activity	\$55.00	\$55.00	\$55.00
Teanna Bankston		06/22/2021	General	\$36.00	\$36.00	\$36.00
TENNIS EXPRESS		06/03/2021	Activity	\$110.00	\$110.00	\$110.00
TEPSA		06/03/2021	General	\$1,428.00	\$1,428.00	\$1,428.00
TERESA C BELL		06/10/2021	Activity General	\$513.70 \$303.31	\$817.01	\$817.01
TERESA L HULL		06/24/2021	General	\$216.16	\$216.16	\$216.16
TERESA STEWART		06/10/2021	Child Nutrition	\$44.00	\$44.00	\$44.00
TERI QUICK		06/03/2021	Activity	\$99.00	\$99.00	\$99.00
TERRACON CONSULTANTS INC		06/03/2021	Bond Funds	\$1,320.00	\$1,320.00	
		06/10/2021	Bond Funds	\$9,116.91	\$9,116.91	
		06/17/2021	Bond Funds	\$6,700.00	\$6,700.00	
		06/24/2021	Bond Funds	\$25,503.45	\$25,503.45	\$42,640.36
TERRI NEWBOLT		06/10/2021	Grant	\$217.84	\$217.84	\$217.84
TERRO ENTERPRISES LTD	X	06/03/2021	General	\$685.34		
	X		General	\$1,645.60	\$2,330.94	\$2,330.94
TERRY SURTAIN		06/03/2021	General	\$114.08	\$114.08	\$114.08
TESSIE GARCIA		06/17/2021	Child Nutrition	\$61.50	\$61.50	\$61.50
Tevin Smith		06/22/2021	General	\$40.00	\$40.00	\$40.00
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		06/10/2021	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY COMMERCE		06/10/2021	General	\$1,439.51	\$1,439.51	\$1,439.51
TEXAS AIR SYSTEMS		06/10/2021	General	\$774.20	\$774.20	\$774.20
TEXAS ALTERNATOR STARTER SERVICE		06/10/2021	General	\$4,900.56	\$4,900.56	\$4,900.56
TEXAS ASSN OF SCHOOL BOARDS		06/10/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
TEXAS ASSN SPORTS OFFICIALS		06/03/2021	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/10/2021	General	\$15,105.00	\$15,105.00	\$15,105.00
TEXAS ASSOC SUPER/CURR DEV		06/17/2021	Grant	\$398.00	\$398.00	\$398.00
TEXAS ATHLETIC CATERING		06/10/2021	Activity	\$760.73	\$760.73	\$760.73
TEXAS CHILDREN'S HOSPITAL		06/03/2021	Activity	\$250.00	\$250.00	\$250.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2021	General	\$705.87	\$705.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2021	General	\$705.87	\$705.87	\$1,411.74
TEXAS COMMISSARY LLC	X	06/17/2021	General	\$28.65	\$28.65	\$28.65
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/03/2021	General	\$108.00	\$108.00	\$108.00
TEXAS DEPT LICENSING & REGULATION		06/24/2021	General	\$840.00	\$840.00	\$840.00
TEXAS DEPT OF STATE HEALTH SVCS		06/03/2021	General	\$230.00	\$230.00	\$230.00
TEXAS EDUCATION AGENCY		06/10/2021	General	\$595.00	\$595.00	\$595.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2021	General	\$182.90	\$182.90	
		06/30/2021	General	\$182.80	\$182.80	\$365.70
TEXAS FFA ASSOCIATION		06/10/2021	Activity	\$1,430.00	\$1,430.00	\$1,430.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/17/2021	Grant	\$2,850.00	\$2,850.00	\$2,850.00
TEXAS HOSA		06/03/2021	Activity	\$550.00	\$550.00	\$550.00
TEXAS IBI GROUP INC		06/03/2021	Bond Funds	\$7,492.96	\$7,492.96	
		06/10/2021	Bond Funds	\$407,008.26		
			General	\$506.25	\$407,514.51	
		06/17/2021	Bond Funds	\$18,000.00	\$18,000.00	
		06/24/2021	Bond Funds	\$261,468.64	\$261,468.64	\$694,476.11
TEXAS INSTRUMENTS		06/03/2021	General	\$770.50	\$770.50	\$770.50
TEXAS MESQUITE GRILL		06/10/2021	Activity	\$989.00	\$989.00	\$989.00
TEXAS PARKS & WILDLIFE		06/10/2021	General	\$95.00	\$95.00	\$95.00
TEXAS SCENIC COMPANY INC		06/10/2021	General	\$1,366.74	\$1,366.74	
		06/17/2021	General	\$2,940.00	\$2,940.00	\$4,306.74
TEXAS SPEECH LANGUAGE HEARING ASSOC		06/17/2021	Grant	\$450.00	\$450.00	\$450.00
TEXAS STATE FLORISTS ASSOCIATION		06/10/2021	Activity	\$105.00	\$105.00	
		06/24/2021	General	\$870.00	\$870.00	\$975.00
TEXAS TECH UNIVERSITY		06/10/2021	Activity	\$170.00	\$170.00	
		06/24/2021	Activity	\$280.00	\$280.00	\$450.00
TEXAS TRADE IN	X	06/17/2021	General	\$52.76	\$52.76	\$52.76
TEXAS TRUCK FLEET	X	06/17/2021	General	\$43.48	\$43.48	\$43.48
TEXAS WASATCH INSURANCE SERVICES	X	06/17/2021	General	\$236.66	\$236.66	\$236.66
THE ESTATE OF CRYSTAL JOSEPH		06/24/2021	General	\$3,772.18	\$3,772.18	\$3,772.18
THE FLIPPEN GROUP *** **		06/10/2021	Grant	\$7,500.00	\$7,500.00	\$7,500.00
THE GROUND UP		06/10/2021	General	\$2,442.00	\$2,442.00	\$2,442.00
THE LIBRARY STORE INC		06/10/2021	General	\$899.29	\$899.29	\$899.29
THE RESPONSE GROUP		06/10/2021	General	\$29,375.00	\$29,375.00	\$29,375.00
THE REYNOLDS COMPANY, LP		06/03/2021	Child Nutrition	\$155.88	\$155.88	\$155.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE SCIENCE TOOLKIT LLC		06/17/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
THE TITLE COMPANY	X	06/03/2021	General	\$26.57	\$26.57	\$26.57
THE WOODLANDS COLLEGE PRK HIGH SCHL		06/10/2021	General	\$175.55	\$175.55	\$175.55
THE WOODLANDS HIGH SCHOOL		06/10/2021	General	\$736.19	\$736.19	\$736.19
THERAPRO INC		06/10/2021	Grant	\$287.33	\$287.33	\$287.33
THERAPY CONSULTANTS		06/10/2021	General	\$6,750.25	\$6,750.25	\$6,750.25
THERAPY SHOPPE INC		06/24/2021	Grant	\$1,011.72	\$1,011.72	\$1,011.72
THERAPY TRAVELERS		06/10/2021 06/17/2021	General General	\$18,334.58 \$15,805.77	\$18,334.58 \$15,805.77	\$34,140.35
THOMAS BUS GULF CST LTD/SELECTRNSP		06/10/2021	General	\$10,158.74	\$10,158.74	\$10,158.74
Thomas Colonna		06/22/2021	General	\$20.00	\$20.00	\$20.00
Thomas Dunn		06/22/2021	General	\$40.00	\$40.00	\$40.00
Thomas Hughes		06/22/2021	General	\$20.00	\$20.00	\$20.00
Thomas James		06/22/2021	General	\$20.00	\$20.00	\$20.00
THOMAS LAURA D	X	06/03/2021	General	\$1,097.55	\$1,097.55	\$1,097.55
Thomas Ne		06/22/2021	General	\$20.00	\$20.00	\$20.00
Thomas Sellnau		06/22/2021	General	\$21.00	\$21.00	\$21.00
THOMPSON & HORTON LLP		06/24/2021	General	\$2,819.77	\$2,819.77	\$2,819.77
THOMPSON CAROL P & KEVIN D	X	06/03/2021	General	\$1,244.79	\$1,244.79	\$1,244.79
THOMSON REUTERS - WEST		06/17/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		06/17/2021	Grant	\$219.52	\$219.52	\$219.52
THREAD AND FABRIC ART SUPPLIES		06/10/2021	Activity	\$350.00	\$350.00	\$350.00
Thuc Tran		06/22/2021	General	\$40.00	\$40.00	\$40.00
Tiana Jefferson		06/22/2021	General	\$21.00	\$21.00	\$21.00
Tianna Dinh		06/22/2021	General	\$119.00	\$119.00	\$119.00
Tierra Wilson		06/22/2021	General	\$119.00	\$119.00	\$119.00
TIFFANY ANDERSON		06/03/2021 06/17/2021	Child Nutrition General	\$52.00 \$125.00	\$52.00 \$125.00	\$177.00
TIFFANY CURRY		06/03/2021 06/10/2021	Grant Grant	\$31.63 \$84.56	\$31.63 \$84.56	\$116.19
TIFFANY FRANK		06/17/2021	Child Nutrition	\$47.50	\$47.50	\$47.50
TIFFANY GLOVER		06/10/2021	Grant	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Tiffany Huang		06/22/2021	General	\$40.00	\$40.00	\$40.00
TIFFANY RAMIREZ		06/17/2021	Activity	\$245.00	\$245.00	\$245.00
TIMBERLAKE ID		06/03/2021	General	\$2,020.20	\$2,020.20	\$2,020.20
TIMOTHY A ESTELLE		06/03/2021	General	\$60.00	\$60.00	\$60.00
TIMOTHY ALLEN		06/24/2021	General	\$35.00	\$35.00	\$35.00
TIMOTHY D MOORE		06/03/2021 06/10/2021	Activity Activity	\$337.50 \$150.00	\$337.50 \$150.00	\$487.50
TIMOTHY GREENE		06/10/2021	General	\$21.28	\$21.28	\$21.28
TIMOTHY J DEAN		06/10/2021 06/17/2021	Grant Grant	\$168.00 \$25.76	\$168.00 \$25.76	\$193.76
TIMOTHY MORRIS		06/03/2021	General	\$125.34	\$125.34	\$125.34
TIMOTHY NEWBURN		06/10/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
TIMOTHY SMITH		06/10/2021	General	\$25.00	\$25.00	\$25.00
TIPPER TIE INC		06/17/2021	Child Nutrition	\$263.50	\$263.50	\$263.50
TK ELEVATOR CORPORATION		06/10/2021	General	\$10,985.80	\$10,985.80	\$10,985.80
TMI EDUCATION		06/17/2021	Grant	\$537.00	\$537.00	\$537.00
TMOBILE		06/03/2021 06/10/2021 06/24/2021	General General General	\$103,398.12 \$24,166.67 \$100,264.80	\$103,398.12 \$24,166.67 \$100,264.80	\$227,829.59
To Nhu Tang		06/22/2021	General	\$36.00	\$36.00	\$36.00
TOBII DYNAVOX LLC		06/03/2021	Grant	\$1,505.00	\$1,505.00	\$1,505.00
TOBY SESSIONS		06/17/2021	Child Nutrition	\$49.00	\$49.00	\$49.00
TOCKMAN EDWIN D & KRISTINE	X	06/03/2021	General	\$1,988.95	\$1,988.95	\$1,988.95
TODD BLASINGAME		06/03/2021	General	\$135.00	\$135.00	\$135.00
Todd Gillette		06/22/2021	General	\$40.00	\$40.00	\$40.00
TODD THOMPSON		06/10/2021	General	\$35.00	\$35.00	\$35.00
TOM GUERINGER		06/03/2021	General	\$310.00	\$310.00	\$310.00
TOMBALL AMERICAN LEGION		06/03/2021	Activity	\$50.00	\$50.00	\$50.00
TOMBALL ISD ATHLETIC DEPT		06/10/2021	General	\$73.62	\$73.62	\$73.62
TOMPKINS ERIC	X	06/03/2021	General	\$2,566.76	\$2,566.76	\$2,566.76
TOTAL MAINTENANCE SOLUTIONS		06/10/2021	General	\$20,785.39	\$20,785.39	\$20,785.39
TOTE UNLIMITED		06/10/2021	General	\$399.30	\$399.30	\$399.30
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	06/03/2021	General	\$306.95	\$306.95	\$306.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TPX COMMUNICATIONS		06/17/2021	General	\$1,228.47	\$1,228.47	\$1,228.47
TRACEY BENNETT		06/10/2021	Activity	\$202.83		
			General	\$258.47	\$461.30	\$461.30
TRACI SCHLUTER		06/10/2021	Activity	\$84.34	\$84.34	\$84.34
TRACI STRAUSS		06/03/2021	General	\$46.48	\$46.48	\$46.48
TRACY DAVIS		06/10/2021	General	\$35.00	\$35.00	\$35.00
TRACY HOLAN		06/10/2021	General	\$125.00	\$125.00	\$125.00
TRACY MCCOLLOUGH		06/10/2021	Child Nutrition	\$65.65	\$65.65	\$65.65
TRADEMARKS PROMOTIONAL PROD LP		06/03/2021	Activity	\$1,843.90	\$1,843.90	
		06/10/2021	Activity	\$606.91	\$606.91	
		06/17/2021	Activity	\$4,092.60	\$4,092.60	\$6,543.41
TRAIL HORSE PARTNERS LLC	X	06/03/2021	General	\$95.40		
	X		General	\$95.40		
	X		General	\$92.93		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$165.25		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61		
	X		General	\$145.61	\$3,246.72	\$3,246.72
Tram Anh Le		06/22/2021	General	\$20.00	\$20.00	\$20.00
TRAN THI N	X	06/03/2021	General	\$389.44	\$389.44	\$389.44
TRANGDAI DAO		06/10/2021	Child Nutrition	\$83.50	\$83.50	\$83.50
TRANSPORATION ON MOTOR COACH SERVIC	X	06/03/2021	General	\$100.00	\$100.00	\$100.00
Travis Arellano		06/22/2021	General	\$40.00	\$40.00	\$40.00
Travis Hurt		06/22/2021	General	\$43.00	\$43.00	\$43.00
TREASURE BAY INC		06/24/2021	Grant	\$1,680.63	\$1,680.63	\$1,680.63
TREATMENT INNOVATIONS		06/03/2021	Grant	\$711.00	\$711.00	\$711.00
TRENTON OCONNOR		06/03/2021	General	\$35.00	\$35.00	\$35.00
TREVIN GATTO		06/17/2021	Activity	\$535.00	\$535.00	\$535.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREVINO PAUL	X	06/03/2021	General	\$869.73	\$869.73	\$869.73
TREVOR MICHNA		06/10/2021	General	\$320.00	\$320.00	\$320.00
TRI-M MUSIC HONOR SOCIETY		06/03/2021	Activity	\$361.99	\$361.99	\$361.99
Trinity Rios		06/22/2021	General	\$40.00	\$40.00	\$40.00
TRIPLE S STEEL SUPPLY COMPANY		06/03/2021	Activity	\$1,359.18	\$1,359.18	\$1,359.18
TRISTA PERRY		06/10/2021	Activity	\$18.00	\$18.00	\$18.00
Tristen Anderson		06/22/2021	General	\$43.00	\$43.00	\$43.00
Tristen Leday		06/22/2021	General	\$20.00	\$20.00	\$20.00
Triston Rogers		06/22/2021	General	\$21.00	\$21.00	\$21.00
TROXELL COMMUNICATIONS INC		06/10/2021	General Grant	\$111,610.48 \$2,891.70	\$114,502.18	\$114,502.18
Troy Brown		06/22/2021	General	\$20.00	\$20.00	\$20.00
TROY J HOPMANN		06/17/2021	General	\$97.00	\$97.00	\$97.00
T'S TAILOR & ALTERATION		06/10/2021	Activity	\$626.25	\$626.25	\$626.25
TSBVI		06/17/2021	Grant	\$35.00	\$35.00	\$35.00
TU V NGUYEN		06/10/2021	General	\$140.69	\$140.69	\$140.69
Tuan Nguyen		06/22/2021	General	\$36.00	\$36.00	\$36.00
TUCKER PHILLIP S & LLARIRA E	X	06/03/2021	General	\$965.09	\$965.09	\$965.09
TUNE AMERICA INC		06/17/2021	General	\$65.00	\$65.00	\$65.00
TUTSON ARTHUR L & LISA	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2021 06/30/2021	General General	\$51.46 \$51.46	\$51.46 \$51.46	\$102.92
TXU ENERGY		06/10/2021	General	\$126,188.17	\$126,188.17	\$126,188.17
Tye Danos		06/22/2021	General	\$43.00	\$43.00	\$43.00
Tyler Johnson		06/22/2021	General	\$21.00	\$21.00	\$21.00
Tyler Malrey		06/22/2021	General	\$21.00	\$21.00	\$21.00
Tyler McKinney		06/22/2021	General	\$20.00	\$20.00	\$20.00
TYMEACO CRAIN CHRISTOPHER		06/17/2021	Activity	\$44.88	\$44.88	\$44.88
U HAUL CO OF NORTH HOUSTON #74523	X	06/03/2021	General	\$29.59	\$29.59	\$29.59
Uchechi Ohadoma		06/22/2021	General	\$119.00	\$119.00	\$119.00
Uday Chaudhary		06/22/2021	General	\$40.00	\$40.00	\$40.00
UDOSEN DAYEABASI I	X	06/03/2021	General	\$868.02	\$868.02	\$868.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULINE		06/03/2021	General	\$506.81	\$506.81	
		06/17/2021	General	\$332.29	\$332.29	\$839.10
ULINE SHIPPING SUPPLY SPECIALISTS		06/17/2021	General	\$9,262.09	\$9,262.09	
		06/24/2021	General	\$1,563.31	\$1,563.31	\$10,825.40
Ulises Hernandez		06/22/2021	General	\$21.00	\$21.00	\$21.00
ULSH KEVAN J	X	06/03/2021	General	\$342.50	\$342.50	\$342.50
UNIQUE DIGITAL INC		06/17/2021	General	\$108,117.08	\$108,117.08	\$108,117.08
UNITED REFRIGERATION INC		06/03/2021	Child Nutrition	\$266.10	\$266.10	\$266.10
UNITED RENTALS (NA) INC		06/10/2021	General	\$612.00	\$612.00	
		06/17/2021	General	\$1,695.67	\$1,695.67	\$2,307.67
UNIV OF TEXAS ARLINGTON APSI		06/03/2021	General	\$575.00	\$575.00	\$575.00
UNIVERSAL MELODY SERVICES		06/03/2021	General	\$1,115.00	\$1,115.00	
		06/10/2021	General	\$18,285.78	\$18,285.78	
		06/24/2021	General	\$3,636.95		
			Grant	\$32,110.00	\$35,746.95	\$55,147.73
UNIVERSITY OF HOUSTON		06/03/2021	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		06/03/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
URANGA JOSE ERNESTO FERNANDEZ	X	06/03/2021	General	\$931.51	\$931.51	\$931.51
US FOODS INC		06/03/2021	General	\$1,679.46	\$1,679.46	
		06/10/2021	General	\$2,012.49	\$2,012.49	
		06/17/2021	General	\$1,623.56	\$1,623.56	\$5,315.51
Ushanth Balasuriya		06/22/2021	General	\$40.00	\$40.00	\$40.00
Uzoamaka Ireh		06/22/2021	General	\$119.00	\$119.00	\$119.00
V & V PROPERTIES LP	X	06/03/2021	General	\$3,882.26	\$3,882.26	\$3,882.26
VAIDYA AMOL	X	06/03/2021	General	\$1,083.40	\$1,083.40	\$1,083.40
VALDEZ CLIFTON MICHAEL	X	06/03/2021	General	\$913.96	\$913.96	\$913.96
VALENCIA LESTER	X	06/03/2021	General	\$821.62	\$821.62	\$821.62
VALENCIA SERGIO	X	06/03/2021	General	\$1,994.10	\$1,994.10	\$1,994.10
VALERIE VOSS		06/03/2021	Child Nutrition	\$37.20	\$37.20	\$37.20
VALLADARES BLANCA L	X	06/03/2021	General	\$390.50	\$390.50	\$390.50
VAN & CHRISTINE LIEN		06/17/2021	General	\$805.49	\$805.49	\$805.49
VAN BUI		06/03/2021	Child Nutrition	\$51.33	\$51.33	\$51.33
VAN TUYET HA		06/10/2021	General	\$2,048.68		
			General	\$1,868.89	\$3,917.57	\$3,917.57
VANCE A PENNYWELL		06/03/2021	Activity	\$20.00	\$20.00	\$20.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Vance Pennywell		06/22/2021	General	\$20.00	\$20.00	\$20.00
VANDERKOOI JASON R	X	06/03/2021	General	\$1,274.00	\$1,274.00	\$1,274.00
VANDESTEENE ASHLEY	X	06/03/2021	General	\$1,016.76	\$1,016.76	\$1,016.76
VANESSA BENAVIDES		06/03/2021 06/17/2021	Grant Grant	\$332.50 \$70.00	\$332.50 \$70.00	\$402.50
VANESSA GUZMAN		06/10/2021	Child Nutrition	\$1.75	\$1.75	\$1.75
VANESSA KOCH		06/03/2021	General	\$470.40	\$470.40	\$470.40
VANGUARD INDUSTRIES EAST INC		06/10/2021	Activity General	\$29.34 \$106.61	\$135.95	\$135.95
VANIKA POWELL		06/03/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
Vann Carlisle		06/22/2021	General	\$20.00	\$20.00	\$20.00
VARGAS NANCY G	X	06/03/2021	General	\$904.79	\$904.79	\$904.79
VARSITY SPIRIT FASHIONS		06/03/2021 06/10/2021	Activity General	\$744.50 \$314.65	\$744.50 \$314.65	\$1,059.15
VEGA HILARIO & MARIA &	X	06/03/2021	General	\$469.90	\$469.90	\$469.90
VELA THERESA ANN	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
VELLANI LAW	X	06/03/2021	General	\$7.26	\$7.26	\$7.26
VELOCITY BUSINESS PRODUCTS		06/03/2021	Activity	\$143.07	\$143.07	\$143.07
Venkata Yalamanchili		06/22/2021	General	\$119.00	\$119.00	\$119.00
VERGARA CARLOS A	X	06/03/2021	General	\$1,646.83	\$1,646.83	\$1,646.83
VERGEL BELKIS LOPEZ	X	06/03/2021	General	\$483.37	\$483.37	\$483.37
VERIZON WIRELESS		06/10/2021 06/17/2021 06/24/2021	Child Nutrition General General	\$2,149.74 \$1,357.07 \$225,760.18 \$3,949.66	\$3,506.81 \$225,760.18 \$3,949.66	\$233,216.65
Veronica Cabrera		06/22/2021	General	\$20.00	\$20.00	\$20.00
VICKI R SNOKHOUS		06/03/2021 06/10/2021	Activity Activity General	\$192.64 \$92.00 \$196.74	\$192.64 \$288.74	\$481.38
Victor Alvarez		06/22/2021	General	\$40.00	\$40.00	\$40.00
Victor Correa		06/22/2021	General	\$21.00	\$21.00	\$21.00
Victor Gomez Carballo		06/22/2021	General	\$43.00	\$43.00	\$43.00
Victor Huerta		06/22/2021	General	\$43.00	\$43.00	\$43.00
Victor Salazar		06/22/2021	General	\$40.00	\$40.00	\$40.00
Victoria Gonzalez		06/22/2021	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Victoria Goodman		06/22/2021	General	\$43.00	\$43.00	\$43.00
VICTORIA VECCHIONE		06/10/2021	Child Nutrition	\$18.85	\$18.85	\$18.85
VICTORY BRIEFS LLC		06/10/2021	General	\$700.00	\$700.00	\$700.00
VIE DE LUXE STAFFING SERVICES		06/10/2021 06/17/2021	General General	\$1,147.86 \$1,944.00	\$1,147.86 \$1,944.00	\$3,091.86
VILLAGE AT COPPERFIELD LLC	X X X	06/03/2021	General General General	\$65,770.07 \$70,109.89 \$57,836.47	\$193,716.43	\$193,716.43
Vince Sergent		06/22/2021	General	\$20.00	\$20.00	\$20.00
Vincent khuc		06/22/2021	General	\$36.00	\$36.00	\$36.00
Vincent Pham		06/22/2021	General	\$36.00	\$36.00	\$36.00
VIRCO MANUFACTURING CORP		06/10/2021 06/24/2021	Child Nutrition General Child Nutrition General	\$26,120.00 \$6,530.00 \$4,561.25 \$1,140.31	\$32,650.00 \$5,701.56	\$38,351.56
VIRESH PATEL		06/10/2021	Activity	\$300.00	\$300.00	\$300.00
VIRGIL A MADDOX JR		06/17/2021	General	\$448.76	\$448.76	\$448.76
VIRGINIA FLORES		06/03/2021 06/17/2021	General General	\$201.96 \$1,277.12	\$201.96 \$1,277.12	\$1,479.08
VIRGINIA RODRIGUEZ		06/03/2021	General	\$54.32	\$54.32	\$54.32
VISAUDIO DESIGNS LLC		06/03/2021 06/24/2021	General General	\$5,500.00 \$5,000.00	\$5,500.00 \$5,000.00	\$10,500.00
VISTAR		06/03/2021 06/17/2021	General General	\$6,934.18 \$845.86	\$6,934.18 \$845.86	\$7,780.04
VISUAL SERVICES OF TEXAS		06/10/2021	Activity	\$400.00	\$400.00	\$400.00
VISUALZ		06/10/2021	General	\$148.16	\$148.16	\$148.16
Vivian Leyva		06/22/2021	General	\$73.00	\$73.00	\$73.00
Vivian Nguyen		06/22/2021	General	\$20.00	\$20.00	\$20.00
Vladislav Zelenskiy		06/22/2021	General	\$20.00	\$20.00	\$20.00
VLK ARCHITECTS		06/03/2021 06/17/2021 06/24/2021	Bond Funds Bond Funds Bond Funds	\$12,025.48 \$99,610.61 \$134,487.01	\$12,025.48 \$99,610.61 \$134,487.01	\$246,123.10
VOCATIONAL AGRICULTURE TEACHERS		06/03/2021 06/10/2021	Grant Grant	\$1,220.00 \$1,560.00	\$1,220.00 \$1,560.00	\$2,780.00
VOGEL GORDON & GAYLE	X	06/03/2021	General	\$1,673.62	\$1,673.62	\$1,673.62
VOSS LIGHTING		06/10/2021	General	\$3,888.54	\$3,888.54	\$3,888.54
Vrunda Mehta		06/22/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
walker glass		06/22/2021	General	\$21.00	\$21.00	\$21.00
walker Hajduk		06/22/2021	General	\$20.00	\$20.00	\$20.00
WALKER HEIDY P	X	06/03/2021	General	\$2,313.05	\$2,313.05	\$2,313.05
WALLACE PACKAGING LLC		06/03/2021	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALTER JOHNSON IV		06/24/2021	Grant	\$12,500.00	\$12,500.00	\$12,500.00
WALTER TERRY		06/03/2021	General	\$35.00	\$35.00	\$35.00
WARD'S SCIENCE		06/03/2021	General	\$8,255.87	\$8,255.87	
		06/10/2021	General	\$2,374.16	\$2,374.16	
		06/17/2021	General	\$1,250.97	\$1,250.97	\$11,881.00
WASHING EQUIPMENT OF TEXAS		06/10/2021	General	\$1,216.78	\$1,216.78	
		06/24/2021	General	\$713.56	\$713.56	\$1,930.34
WASHINGTON MUSIC SALES CENTER		06/17/2021	General	\$3,621.80	\$3,621.80	\$3,621.80
WATER ENVIRONMENTAL & TECHN SVC		06/03/2021	General	\$178.56	\$178.56	\$178.56
WATERSIGNAL LLC		06/17/2021	General	\$1,467.50	\$1,467.50	\$1,467.50
WATTS SHANE D	X	06/03/2021	General	\$1,583.50	\$1,583.50	\$1,583.50
WE BRAND IT PROMOTIONS		06/10/2021	Activity	\$1,230.68	\$1,230.68	\$1,230.68
WEAVER AND TIDWELL LLP		06/10/2021	General	\$29,000.00	\$29,000.00	\$29,000.00
WEBB JOSEPH R & JOANNE O	X	06/03/2021	General	\$2,228.52	\$2,228.52	\$2,228.52
WEIGHTMAN RALPH	X	06/17/2021	General	\$50.02	\$50.02	\$50.02
WEISSMAN DESIGNS FOR DANCE		06/03/2021	General	\$4,135.25	\$4,135.25	
		06/10/2021	General	\$717.44	\$717.44	\$4,852.69
WELDON WILLIAMS & LICK INC		06/17/2021	General	\$4,313.93	\$4,313.93	\$4,313.93
WELLS FARGO	X	06/17/2021	General	\$30.00	\$30.00	\$30.00
wendy Chavez Tacuri		06/22/2021	General	\$36.00	\$36.00	\$36.00
WENDY LABOY		06/03/2021	Grant	\$326.90	\$326.90	
		06/10/2021	Grant	\$425.95	\$425.95	
		06/17/2021	Grant	\$148.75	\$148.75	\$901.60
WENGER CORP		06/03/2021	Grant	\$1,260.24	\$1,260.24	
		06/10/2021	General	\$1,661.82	\$1,661.82	\$2,922.06
WESLEY NICHOLS		06/03/2021	General	\$35.00	\$35.00	\$35.00
WEST BELT SURVEYING INC		06/24/2021	General	\$950.00	\$950.00	\$950.00
WEST HARRIS COUNTY MUD #10		06/24/2021	General	\$3,513.64	\$3,513.64	\$3,513.64
WEST HARRIS COUNTY MUD #11		06/17/2021	General	\$1,799.09	\$1,799.09	\$1,799.09
WEST HARRIS COUNTY MUD #15		06/24/2021	General	\$13,475.55	\$13,475.55	\$13,475.55

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11/12/2021

Cypress-Fairbanks I.S.D. - AP Check Register  
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #9		06/17/2021	General	\$2,272.19	\$2,272.19	\$2,272.19
WEST MUSIC COMPANY		06/03/2021	Activity	\$443.39	\$443.39	\$443.39
WESTERN STATES FIRE PROTECTION CO		06/03/2021	General	\$3,345.00	\$3,345.00	
		06/17/2021	General	\$1,042.42	\$1,042.42	
		06/24/2021	General	\$52,327.00	\$52,327.00	\$56,714.42
Weston Coleman		06/22/2021	General	\$21.00	\$21.00	\$21.00
WESTON COLEMAN		06/03/2021	Activity	\$900.00	\$900.00	\$900.00
Weston Sequeira		06/22/2021	General	\$20.00	\$20.00	\$20.00
Weston Spiegel		06/22/2021	General	\$40.00	\$40.00	\$40.00
WEX BANK		06/24/2021	General	\$188.77	\$188.77	\$188.77
WHITE OAK BEND MUD		06/17/2021	General	\$1,858.05	\$1,858.05	\$1,858.05
WICK STUBINSKI COPPERFIELD BUILDING	X	06/03/2021	General	\$2,658.14	\$2,658.14	\$2,658.14
WILLIAM E HEITKAMP		06/15/2021	General	\$13,139.70	\$13,139.70	
		06/30/2021	General	\$13,119.81	\$13,119.81	\$26,259.51
WILLIAM FRANK PATTERSON		06/10/2021	General	\$217.00	\$217.00	\$217.00
William Landram		06/22/2021	General	\$43.00	\$43.00	\$43.00
WILLIAM PITTS		06/10/2021	General	\$162.00	\$162.00	\$162.00
William Sawicki		06/22/2021	General	\$43.00	\$43.00	\$43.00
William Walker		06/22/2021	General	\$40.00	\$40.00	\$40.00
WILLIAMS DONALD SR	X	06/03/2021	General	\$83.31	\$83.31	\$83.31
WILLIAMS LAVERNE A	X	06/03/2021	General	\$352.32	\$352.32	\$352.32
WILLIAMS MADELON & SCOT	X	06/03/2021	General	\$338.88	\$338.88	\$338.88
WILLIAMS VICTOR & SARAH	X	06/03/2021	General	\$946.01	\$946.01	\$946.01
WILLIE'S GRILL & ICE HOUSE		06/03/2021	Activity	\$614.42	\$614.42	
		06/17/2021	Activity	\$193.47	\$193.47	\$807.89
WILLIE'S GRILL AND ICEHOUSE		06/10/2021	Activity	\$567.15	\$567.15	
		06/17/2021	Activity	\$915.41	\$915.41	
		06/24/2021	Activity	\$240.00	\$240.00	\$1,722.56
WILSON FIRE EQUIP/SERV CO INC		06/03/2021	General	\$8,519.75	\$8,519.75	
		06/17/2021	General	\$1,020.00	\$1,020.00	
		06/24/2021	General	\$12,629.00	\$12,629.00	\$22,168.75
WILSON GENE & CINDY	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
WINFIELD SOLUTIONS LLC		06/03/2021	General	\$1,886.45	\$1,886.45	\$1,886.45
WINSUPPLY OF HOUSTON TX CO		06/03/2021	General	\$528.00	\$528.00	
		06/17/2021	General	\$14,720.00	\$14,720.00	\$15,248.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		06/03/2021	General	\$596.12	\$596.12	
		06/10/2021	General	\$2,652.56	\$2,652.56	\$3,248.68
WITTE CYNTHIA L	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
WOODARD SPORTS ENTERPRISES		06/17/2021	Activity	\$150.00	\$150.00	\$150.00
WORLD BOOK INC		06/10/2021	General	\$1,129.00	\$1,129.00	\$1,129.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		06/03/2021	General	\$8,700.00	\$8,700.00	\$8,700.00
WORTHINGTON DIRECT INC		06/24/2021	Activity	\$600.46	\$600.46	\$600.46
WOYTEK STEPHANIE J	X	06/03/2021	General	\$338.87	\$338.87	\$338.87
WPS		06/10/2021	General Grant	\$1,327.70 \$713.90	\$2,041.60	\$2,041.60
WRIGHT MARIA DELORES	X	06/03/2021	General	\$907.45	\$907.45	\$907.45
WT COX SUBSCRIPTIONS INC		06/10/2021	General	\$1,618.03	\$1,618.03	\$1,618.03
WWCL LP	X	06/03/2021	General	\$21,952.58	\$21,952.58	\$21,952.58
Xaiver Reese		06/22/2021	General	\$43.00	\$43.00	\$43.00
Xavier Curtis		06/22/2021	General	\$20.00	\$20.00	\$20.00
Xavior Harrell		06/22/2021	General	\$21.00	\$21.00	\$21.00
XG HOLDINGS LLC	X	06/03/2021	General	\$14,274.20	\$14,274.20	\$14,274.20
Xzavier Gonzales		06/22/2021	General	\$20.00	\$20.00	\$20.00
Yair Sanchez-Juarez		06/22/2021	General	\$21.00	\$21.00	\$21.00
YANEZ JOSE	X	06/03/2021	General	\$191.14	\$191.14	\$191.14
Yau Chang		06/22/2021	General	\$20.00	\$20.00	\$20.00
Yeffri Perez Hernandez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Yehia Zeineldin		06/22/2021	General	\$43.00	\$43.00	\$43.00
YELLOWSTONE LANDSCAPE		06/03/2021	General	\$1,140.00	\$1,140.00	
		06/10/2021	General	\$31,514.00	\$31,514.00	
		06/24/2021	General	\$2,961.00	\$2,961.00	\$35,615.00
Yeremey Martinez		06/22/2021	General	\$21.00	\$21.00	\$21.00
Yesenia Perez		06/22/2021	General	\$25.00	\$25.00	\$25.00
YESENIA RODRIGUEZ		06/03/2021	Child Nutrition	\$21.35	\$21.35	\$21.35
Yoe1 Garcia		06/22/2021	General	\$21.00	\$21.00	\$21.00
YOGANOW BEAUTY & WELLNESS	X	06/17/2021	General	\$116.32	\$116.32	\$116.32
YOLANDA MYLES		06/17/2021	Child Nutrition	\$11.25	\$11.25	\$11.25
YOUR FAMILY PSYCHIATRIST PLLC		06/03/2021	Grant	\$2,625.00	\$2,625.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/10/2021	Grant	\$375.00	\$375.00	\$3,000.00
Yovan Nicasio		06/22/2021	General	\$21.00	\$21.00	\$21.00
YSIDRO DANIEL MARTINEZ		06/17/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
YU SANDRA H	X	06/03/2021	General	\$1,698.28	\$1,698.28	\$1,698.28
YU-CHIA ZHANG		06/10/2021	Child Nutrition	\$72.15	\$72.15	\$72.15
YUET MING YONG		06/10/2021	Child Nutrition	\$62.00	\$62.00	\$62.00
Yuktha Reddy		06/22/2021	General	\$119.00	\$119.00	\$119.00
Yurika Yopez		06/22/2021	General	\$20.00	\$20.00	\$20.00
YVETTE NEIDER		06/17/2021	Child Nutrition	\$33.65	\$33.65	\$33.65
YVETTE RODRIGUEZ		06/03/2021	General	\$49.76	\$49.76	\$49.76
Zacchaeus Castellano		06/22/2021	General	\$40.00	\$40.00	\$40.00
Zachary Farquhar		06/22/2021	General	\$21.00	\$21.00	\$21.00
ZACHARY HERBST		06/03/2021	General	\$35.00	\$35.00	\$35.00
ZACHARY LAWLESS		06/24/2021	Activity	\$90.00	\$90.00	\$90.00
Zachary Ray		06/22/2021	General	\$21.00	\$21.00	\$21.00
Zachery Hanzelka		06/22/2021	General	\$21.00	\$21.00	\$21.00
Zackary Johnston		06/22/2021	General	\$43.00	\$43.00	\$43.00
Zackery Ellinwood		06/22/2021	General	\$21.00	\$21.00	\$21.00
ZANDER H ROBINSON		06/10/2021	General	\$35.00	\$35.00	\$35.00
Zaria Saeed		06/22/2021	General	\$20.00	\$20.00	\$20.00
Zayne Arias		06/22/2021	General	\$43.00	\$43.00	\$43.00
Zayra Cuevas		06/22/2021	General	\$40.00	\$40.00	\$40.00
Zeyd Pandit		06/22/2021	General	\$20.00	\$20.00	\$20.00
ZHANG LONG	X	06/03/2021	General	\$941.05	\$941.05	\$941.05
Zoe El Henriquez Rivera		06/22/2021	General	\$20.00	\$20.00	\$20.00
Zoe Flikkema		06/22/2021	General	\$43.00	\$43.00	\$43.00
Zoey Giles		06/22/2021	General	\$36.00	\$36.00	\$36.00
ZONAR SYSTEMS INC		06/10/2021	General	\$2,948.40	\$2,948.40	
		06/17/2021	General	\$6,717.96	\$6,717.96	\$9,666.36
ZUHURA GOBER		06/10/2021	General	\$49.28	\$49.28	\$49.28
Report Total				\$53,236,925.98		