

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE 00001127 BARNES & NOBLE		07/08/2021	Grant	\$5,403.30	\$5,403.30	
		07/15/2021	Grant	\$23,264.34	\$23,264.34	\$28,667.64
USE 00028468 BALFOUR		07/08/2021	Activity	\$7,101.68	\$7,101.68	
		07/29/2021	Activity	\$500.00	\$500.00	\$7,601.68
*USE 00135969*ULINE SHIPPING SUPPLY		07/22/2021	General	\$7,175.30	\$7,175.30	\$7,175.30
USE ODP 00187580 OFFICE DEPOT INC		07/01/2021	General	\$26,618.87		
			Grant	\$17,041.48	\$43,660.35	
		07/08/2021	General	\$183.68		
			Grant	\$23,681.33	\$23,865.01	
		07/15/2021	General	\$2,169.93		
			Grant	\$8,497.50	\$10,667.43	
		07/22/2021	Child Nutrition	\$2,875.83		
			General	\$2,110.20		
			Grant	\$1,429.04	\$6,415.07	
		07/29/2021	General	\$2,725.40		
			Grant	\$13,395.96	\$16,121.36	\$100,729.22
11011 PLEASANT LLC	X	07/01/2021	General	\$71,159.30	\$71,159.30	\$71,159.30
1919 EDWARDS PARTNERSHIP	X	07/01/2021	General	\$7,626.40	\$7,626.40	\$7,626.40
2018 BELTWAY PROPERTY LTD	X	07/01/2021	General	\$2,105.20	\$2,105.20	\$2,105.20
2ML TLAKE LLC	X	07/22/2021	General	\$5,407.17	\$5,407.17	\$5,407.17
32 ANTOINE WEST RD RES LP	X	07/22/2021	General	\$1,592.34	\$1,592.34	\$1,592.34
3MS INVESTMENTS INC	X	07/29/2021	General	\$2,817.47	\$2,817.47	\$2,817.47
4IMPRINT INC		07/15/2021	General	\$840.68	\$840.68	\$840.68
529 #35 LTD	X	07/01/2021	General	\$74.43		
	X		General	\$183.90	\$258.33	\$258.33
5300 BW8 LTD	X	07/22/2021	General	\$25,722.00	\$25,722.00	\$25,722.00
6829 COLWELL BOAT STORAGE LLC	X	07/01/2021	General	\$2,216.69	\$2,216.69	\$2,216.69
7440 FAIRBANKS LLC	X	07/22/2021	General	\$515.77	\$515.77	\$515.77
9455 BAYTHRONE LLC	X	07/01/2021	General	\$2,143.67	\$2,143.67	\$2,143.67
A S 101 BELTWAY 8 WEST ROAD LP	X	07/22/2021	General	\$2,702.76	\$2,702.76	\$2,702.76
A TO Z BOOKS LLC		07/01/2021	General	\$286.74	\$286.74	\$286.74
A+ TEXAS TEACHERS		07/15/2021	General	\$4,486.09	\$4,486.09	
		07/28/2021	General	\$2,597.21	\$2,597.21	\$7,083.30
AAA FLEXIBLE PIPE CLEANING CO INC		07/22/2021	General	\$2,350.00	\$2,350.00	\$2,350.00
AALBERTS SURFACE TREATMENT CO FKA I	X	07/01/2021	General	\$2,140.23	\$2,140.23	\$2,140.23
AARON MICHAEL WILLIAMS		07/08/2021	Activity	\$200.00	\$200.00	\$200.00
ABA PROFESSIONAL SERVICES LLC		07/22/2021	Grant	\$6,126.66	\$6,126.66	\$6,126.66
ABADRI ZAHRAA AL	X	07/01/2021	General	\$1,014.63	\$1,014.63	\$1,014.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABBIE GEVESHAUSEN		07/08/2021	General	\$36.96	\$36.96	\$36.96
ABDUL MOTEN		07/22/2021	General	\$186.36	\$186.36	\$186.36
ABECEDARIAN ABC LLC		07/29/2021	Grant	\$643.50	\$643.50	\$643.50
ABER FENCE AND SUPPLY CO INC		07/01/2021 07/29/2021	General Bond Funds	\$5,686.00 \$2,006.88	\$5,686.00 \$2,006.88	\$7,692.88
ABLENET INC		07/29/2021	Grant	\$5,025.00	\$5,025.00	\$5,025.00
ABRAXAS ENERGY CONSULTING LLC		07/22/2021	General	\$1,565.02	\$1,565.02	\$1,565.02
AC PLUMBING		07/01/2021	General	\$1,315.39	\$1,315.39	\$1,315.39
ACADEMIC PEST CONTROL LLC	X	07/22/2021	General	\$1,335.13	\$1,335.13	\$1,335.13
ACCELERATE LEARNING INC		07/29/2021	Grant	\$51,955.00	\$51,955.00	\$51,955.00
ACCESS DIGITAL CINEMA	X	07/22/2021	General	\$3,260.38	\$3,260.38	\$3,260.38
ACCO BRANDS USA LLC		07/22/2021 07/29/2021	General General	\$199.00 \$223.55	\$199.00 \$223.55	\$422.55
ACCOUNTABLE HEALTHCARE STAFFING INC		07/08/2021 07/15/2021	Grant Grant	\$6,355.50 \$27,027.00	\$6,355.50 \$27,027.00	\$33,382.50
ACCURATE GLASS SYTEMS OF TEXAS LLC	X	07/22/2021	General	\$149.11	\$149.11	\$149.11
ACME ARCHITECTURAL HARDWARE		07/01/2021 07/29/2021	General General	\$256.32 \$70.00	\$256.32 \$70.00	\$326.32
ACOSTA FRANCESCA Q & RICHARD JR	X	07/01/2021	General	\$804.31	\$804.31	\$804.31
ACTION BASED LEARNING		07/29/2021	General Grant	\$714.00 \$1,496.50	\$2,210.50	\$2,210.50
ADAMS JUSTIN W	X	07/01/2021	General	\$782.17	\$782.17	\$782.17
ADESOKAN KAYODE	X	07/29/2021	General	\$2,649.49	\$2,649.49	\$2,649.49
ADMIN FOR CHILD SUPPORT ENFORCEMENT		07/15/2021	General	\$39.86	\$39.86	\$39.86
ADRIANNA BAIRD		07/29/2021	General	\$90.00	\$90.00	\$90.00
ADRIANNE BANKS	X	07/22/2021	General	\$119.70	\$119.70	\$119.70
ADRIATIC CAFE ITALIAN GRILL INC		07/08/2021	General	\$197.78	\$197.78	\$197.78
ADVANCED BLENDING INC		07/08/2021 07/29/2021	Child Nutrition Child Nutrition	\$20,295.00 \$14,844.20	\$20,295.00 \$14,844.20	\$35,139.20
AEI HEALTHCARE PORTFOLIO II DST	X	07/22/2021	General	\$2,055.99	\$2,055.99	\$2,055.99
AEL PROPERTY MANAGEMENT LLC	X	07/22/2021	General	\$555.41	\$555.41	\$555.41
AFT/TX FEDERATION OF TEACHERS		07/15/2021 07/28/2021	General General	\$35,087.92 \$34,734.62	\$35,087.92 \$34,734.62	\$69,822.54
AGIREPAIR INC		07/29/2021	General	\$89.00	\$89.00	\$89.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AJ HURT JR INC		07/08/2021	General	\$1,548.22	\$1,548.22	\$1,548.22
ALARCON ARTURO	X	07/01/2021	General	\$1,069.82	\$1,069.82	\$1,069.82
ALBERTO ERLEY E	X	07/01/2021	General	\$1,158.96	\$1,158.96	\$1,158.96
ALDI (TEXAS) LLC	X	07/22/2021	General	\$4,408.48	\$4,408.48	\$4,408.48
ALDI TEXAS LLC	X	07/01/2021	General	\$4,324.36		
	X		General	\$2,173.46	\$6,497.82	
	X	07/22/2021	General	\$4,230.96	\$4,230.96	\$10,728.78
ALDRETE MAYRA	X	07/29/2021	General	\$1,530.07	\$1,530.07	\$1,530.07
ALI SYED M & MOSAMMAT N	X	07/29/2021	General	\$1,505.89	\$1,505.89	\$1,505.89
ALL AMERICAN LETTER JACKETS		07/01/2021	Activity	\$2,532.00		
			General	\$5,011.00	\$7,543.00	
		07/15/2021	General	\$400.00	\$400.00	
		07/29/2021	Activity	\$797.50	\$797.50	\$8,740.50
ALL IN LEARNING		07/29/2021	Grant	\$4,600.00	\$4,600.00	\$4,600.00
ALL OUT GRAPHICS		07/29/2021	Activity	\$2,882.75	\$2,882.75	\$2,882.75
ALL TIRE SUPPY CO	X	07/01/2021	General	\$6,346.27	\$6,346.27	
	X	07/22/2021	General	\$913.94	\$913.94	\$7,260.21
ALLEGIANCE TITLE COMPANY	X	07/01/2021	General	\$102.12	\$102.12	\$102.12
ALLOOH NEDMAEEDEN S	X	07/01/2021	General	\$1,274.65	\$1,274.65	\$1,274.65
ALLSCALESUSA LLC	X	07/22/2021	General	\$1,814.96	\$1,814.96	\$1,814.96
ALLTEX WELDING SUPPLY INC		07/08/2021	General	\$828.99	\$828.99	
		07/22/2021	Activity	\$6.00		
			Child Nutrition	\$183.60		
			General	\$21.60	\$211.20	
		07/29/2021	Activity	\$23.40		
			General	\$1,923.27	\$1,946.67	\$2,986.86
ALLYSON KOETHER		07/08/2021	Grant	\$34.83	\$34.83	\$34.83
ALMAND LUTHER J & IVANA M	X	07/22/2021	General	\$135.55	\$135.55	\$135.55
ALONTI CAFE & CATERING		07/01/2021	Grant	\$122.66	\$122.66	\$122.66
ALQUICIRA FELIPE	X	07/22/2021	General	\$101.66	\$101.66	\$101.66
ALRIDGE WALTER	X	07/01/2021	General	\$67.77	\$67.77	\$67.77
ALSCO INC		07/22/2021	General	\$313.31	\$313.31	
		07/29/2021	General	\$497.88	\$497.88	\$811.19
AM 529 LLC	X	07/22/2021	General	\$5,766.58	\$5,766.58	\$5,766.58
AMAN GARY B & JO	X	07/22/2021	General	\$1,984.69	\$1,984.69	\$1,984.69
AMANDA BOLES		07/01/2021	General	\$215.76	\$215.76	\$215.76
AMANDA LARSON		07/29/2021	Child Nutrition	\$16.00	\$16.00	\$16.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA NEUENDORF		07/29/2021	General	\$118.00	\$118.00	\$118.00
AMAYA NELLY A	X	07/01/2021	General	\$1,971.41	\$1,971.41	\$1,971.41
AMAZON CAPITAL SERVICES		07/01/2021	General	\$9,059.41	\$9,059.41	
		07/08/2021	General	\$109.95	\$109.95	
		07/22/2021	Activity	\$876.96		
			General	\$10,002.58	\$10,879.54	
		07/29/2021	Activity	\$1,304.05		
			General	\$6,612.35	\$7,916.40	\$27,965.30
AMAZON WEB SERVICES INC		07/08/2021	General	\$1,195.11	\$1,195.11	\$1,195.11
AMB INSTITUTIONAL ALLIANCE	X	07/01/2021	General	\$5,934.00	\$5,934.00	\$5,934.00
AMC MUSIC		07/08/2021	General	\$1,479.06	\$1,479.06	
		07/29/2021	General	\$241.27	\$241.27	\$1,720.33
AMERICAN HEART ASSOCIATION, INC		07/22/2021	General	\$35.00	\$35.00	\$35.00
AMERICAN MAINTENANCE SUPPLIES		07/08/2021	General	\$383.98	\$383.98	\$383.98
AMERICAN MARBLE MOSAIC COMPANY		07/08/2021	General	\$97,041.20	\$97,041.20	
		07/29/2021	General	\$236,372.10	\$236,372.10	\$333,413.30
AMERICAN PSYCHOLOGICAL ASSOC		07/22/2021	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERICLEAN		07/29/2021	General	\$40,850.00	\$40,850.00	\$40,850.00
AMERIGAS PROPANE LP		07/01/2021	General	\$9,739.17	\$9,739.17	\$9,739.17
AMERIPAK INC		07/29/2021	Child Nutrition	\$203.56	\$203.56	\$203.56
AMS AUTOMATION INC	X	07/01/2021	General	\$870.00	\$870.00	\$870.00
ANAFE GUILLERMO		07/22/2021	Child Nutrition	\$53.25	\$53.25	\$53.25
ANGEL VERDEJO		07/15/2021	General	\$73.36	\$73.36	\$73.36
ANGELA BOONE		07/22/2021	Child Nutrition	\$64.50	\$64.50	\$64.50
ANGELA HERNANDEZ		07/22/2021	Child Nutrition	\$12.10	\$12.10	\$12.10
ANIMAL CARE TECHNOLOGIES		07/29/2021	Activity	\$405.00	\$405.00	\$405.00
ANNA M VEGA		07/29/2021	General	\$97.00	\$97.00	\$97.00
APEX FIRESTOP		07/01/2021	General	\$1,304.08	\$1,304.08	\$1,304.08
APPLE INC		07/01/2021	General	\$5,088.00		
			Grant	\$19,500.00	\$24,588.00	
		07/29/2021	Grant	\$2,298.93	\$2,298.93	\$26,886.93
APPLIED INDUSTRIAL TECHNOLOGIES		07/01/2021	General	\$15,067.27	\$15,067.27	
		07/08/2021	General	\$4,748.67	\$4,748.67	
		07/22/2021	General	\$1,068.16	\$1,068.16	
		07/29/2021	General	\$1,068.16	\$1,068.16	\$21,952.26
APRIL SALINAS		07/22/2021	Child Nutrition	\$28.00	\$28.00	\$28.00
AQUA CHILL GULF COAST		07/29/2021	Activity	\$39.00	\$39.00	\$39.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AQUATIC POOL SOLUTIONS INC	X	07/22/2021	General	\$142.08		
	X		General	\$12.12	\$154.20	\$154.20
ARKANSAS CHILD SUPPORT CLEARING HOU		07/15/2021	General	\$302.00	\$302.00	\$302.00
ARMAH NIIOBLI	X	07/01/2021	General	\$2,031.26	\$2,031.26	\$2,031.26
ARMSTRONG RELOCATION		07/01/2021	General	\$756.80	\$756.80	\$756.80
ARMSTRONG'S CRICKET FARM		07/15/2021	General	\$101.66	\$101.66	\$101.66
AROCHAS-ARRAGE YONATAN	X	07/22/2021	General	\$1,198.22	\$1,198.22	\$1,198.22
ARREDONDO CHRISTOPHER & JOSALYN LEE	X	07/01/2021	General	\$135.55	\$135.55	\$135.55
ARVEST CENTRAL MORTGAGE CO	X	07/22/2021	General	\$332.89	\$332.89	\$332.89
A-S 41A ELDRIDGE LAKES II LP	X	07/22/2021	General	\$1,978.54	\$1,978.54	\$1,978.54
ASCD		07/29/2021	General	\$242,000.00	\$242,000.00	\$242,000.00
ASCO		07/22/2021	General	\$823.26	\$823.26	\$823.26
ASHLEY OGRODOWICZ		07/22/2021	Child Nutrition	\$28.00	\$28.00	\$28.00
ASSN OF TEXAS PROF EDUCATORS		07/15/2021	General	\$7,352.55	\$7,352.55	
		07/28/2021	General	\$7,340.35	\$7,340.35	\$14,692.90
AT HOME	X	07/22/2021	General	\$6,763.44	\$6,763.44	\$6,763.44
AT&T		07/15/2021	General	\$10.75	\$10.75	
		07/22/2021	General	\$128.13		
			General	\$11,047.75	\$11,175.88	\$11,186.63
AT&T MOBILITY		07/22/2021	General	\$37.99	\$37.99	\$37.99
ATHLETIC SUPPLY INC		07/08/2021	General	\$9,757.00	\$9,757.00	
		07/15/2021	General	\$24,445.05	\$24,445.05	
		07/22/2021	General	\$14,478.00	\$14,478.00	
		07/29/2021	General	\$28,880.50	\$28,880.50	\$77,560.55
ATKINS LAUREN	X	07/01/2021	General	\$677.90	\$677.90	\$677.90
ATNAM COMPANY INC	X	07/01/2021	General	\$5,511.65	\$5,511.65	
	X	07/22/2021	General	\$1,871.81	\$1,871.81	\$7,383.46
ATTAINMENT CO INC		07/01/2021	Grant	\$98.75	\$98.75	
		07/22/2021	Grant	\$436.90	\$436.90	
		07/29/2021	Grant	\$6,927.64	\$6,927.64	\$7,463.29
ATTORNEY GENERAL		07/12/2021	General	\$53,786.07	\$53,786.07	
		07/30/2021	General	\$53,621.43	\$53,621.43	\$107,407.50
AUTO ZONE INC	X	07/22/2021	General	\$1,253.81	\$1,253.81	\$1,253.81
AUTOMATED LOGIC		07/01/2021	General	\$19,580.93	\$19,580.93	
		07/08/2021	General	\$4,448.00	\$4,448.00	\$24,028.93
AUTOZONE TEXAS LP	X	07/22/2021	General	\$1,055.38		
	X		General	\$1,538.37	\$2,593.75	\$2,593.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVILA MIGUEL A	X	07/01/2021	General	\$955.50	\$955.50	\$955.50
AVILES DANIEL JR	X	07/22/2021	General	\$2,388.84	\$2,388.84	\$2,388.84
AVNEE LP	X	07/22/2021	General	\$2,310.14	\$2,310.14	\$2,310.14
AVONDALE HOUSE		07/08/2021	Grant	\$4,150.00	\$4,150.00	\$4,150.00
AWARDS UNLIMITED INC		07/01/2021	Activity	\$133.88	\$133.88	\$133.88
AZCDJ INVESTMENTS LLC	X	07/22/2021	General	\$2,092.79	\$2,092.79	\$2,092.79
B&H PHOTO-VIDEO		07/08/2021	General	\$820.17	\$820.17	\$820.17
BABA ROALA	X	07/01/2021	General	\$1,139.50	\$1,139.50	\$1,139.50
BABAEI KHADIJEH	X	07/22/2021	General	\$369.52	\$369.52	\$369.52
BAC-FLO UNLIMITED		07/29/2021	General	\$847.12	\$847.12	\$847.12
BACH THANH UYEN JOANNE	X	07/01/2021	General	\$789.98	\$789.98	\$789.98
BACKYARD CATERING		07/08/2021	Activity General	\$1,197.90 \$270.25	\$1,468.15	\$1,468.15
BAEZ KHOURY	X	07/01/2021	General	\$1,429.67	\$1,429.67	\$1,429.67
BAKER DAVID L & SHERYL K	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
BAKER INVESTORS GROUP LLC	X	07/01/2021	General	\$1,032.02	\$1,032.02	\$1,032.02
BAKHTIARI DEBORAH	X	07/01/2021	General	\$1,079.74	\$1,079.74	\$1,079.74
BAN LIM		07/29/2021	General	\$97.00	\$97.00	\$97.00
BANCORPSOUTH BANK	X	07/29/2021	General	\$1,973.94	\$1,973.94	\$1,973.94
BANK OF AMERICA	X	07/01/2021	General	\$101.51	\$101.51	\$101.51
BANNISTER BETHANY R	X	07/01/2021	General	\$688.47	\$688.47	\$688.47
BANRICH INC	X	07/01/2021	General	\$782.02	\$782.02	\$782.02
BAR LOUIE #1412	X	07/29/2021	General	\$1,621.63	\$1,621.63	\$1,621.63
BARBARA LEVANDOSKI		07/22/2021	General Grant	\$12.99 \$278.20	\$291.19	\$291.19
BARKER CYPRESS MUD		07/01/2021 07/29/2021	General General	\$9,002.51 \$8,996.60	\$9,002.51 \$8,996.60	\$17,999.11
BARNES & NOBLE INC		07/01/2021 07/08/2021 07/15/2021 07/22/2021 07/29/2021	General Grant General Grant General Grant	\$14,294.96 \$40,752.26 \$1,959.27 \$30,782.99 \$318.10 \$44,939.78 \$931.30 \$331.88	\$55,047.22 \$32,742.26 \$45,257.88 \$931.30 \$331.88	\$134,310.54
BARON ALVARO Y	X	07/01/2021	General	\$782.34	\$782.34	\$782.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARRERA ARMANDO	X	07/01/2021	General	\$742.82	\$742.82	\$742.82
BARRETT ROY & KELLY	X	07/22/2021	General	\$3,253.20	\$3,253.20	\$3,253.20
BARTON AUSTEN D & CHANELLE BRITTANY	X	07/01/2021	General	\$810.80	\$810.80	\$810.80
BARTOS JENNIFER	X	07/01/2021	General	\$2,522.03	\$2,522.03	\$2,522.03
BARTULA LAWRENCE J	X	07/01/2021	General	\$783.66	\$783.66	\$783.66
BATTERIES PLUS BULBS		07/01/2021 07/29/2021	General General	\$2,884.36 \$691.74	\$2,884.36 \$691.74	\$3,576.10
BAY BRIDGE ADMINISTRATORS		07/22/2021	General	\$38,412.26	\$38,412.26	\$38,412.26
BAYLOR UNIVERSITY		07/29/2021	Activity	\$100.00	\$100.00	\$100.00
BAYOU BENGAL TRUCKING LLC	X	07/22/2021	General	\$55.51	\$55.51	\$55.51
BB PROPERTY CO	X	07/22/2021	General	\$334.37	\$334.37	\$334.37
BC SOLUTIONS LLC		07/29/2021	General	\$331.62	\$331.62	\$331.62
BE BE NAILS	X	07/01/2021	General	\$53.71	\$53.71	\$53.71
BEARD BRIAN	X	07/01/2021	General	\$139.62	\$139.62	\$139.62
BECK & MASTEN PONTIAC/GMC INC		07/01/2021	General	\$373.65	\$373.65	\$373.65
BENCHMARK EDUCATION CO		07/01/2021	General	\$20,658.00	\$20,658.00	\$20,658.00
BERNAL WILLIAM A & LYMARIS	X	07/22/2021	General	\$1,184.69	\$1,184.69	\$1,184.69
BERNARD REILLY		07/29/2021	General	\$122.00	\$122.00	\$122.00
BERRY DANIEL W & CHRISTINE	X	07/29/2021	General	\$338.87	\$338.87	\$338.87
BEST BAND REPAIR INC		07/15/2021	General	\$85.00	\$85.00	\$85.00
BEVERLY WILSHIRE APARTMENTS LLC	X	07/22/2021	General	\$21,689.71	\$21,689.71	\$21,689.71
BIG GAME SPORTS INC		07/08/2021	General	\$3,945.12	\$3,945.12	\$3,945.12
BILL F SMITH		07/01/2021 07/22/2021	General General	\$357.53 \$300.00	\$357.53 \$300.00	\$657.53
BILL FREEMAN		07/22/2021	General	\$36.00	\$36.00	\$36.00
BILLINGSLEY MARY L	X	07/01/2021	General	\$872.72	\$872.72	\$872.72
BINCKLEY STEPHEN & STACY	X	07/01/2021	General	\$47.29	\$47.29	\$47.29
BLACK TITAN INVESTMENTS		07/22/2021	Activity	\$1,764.00	\$1,764.00	\$1,764.00
BLENDER DIRECT		07/01/2021	General	\$2,432.35	\$2,432.35	\$2,432.35
BLESS YOU ALLERGY & ASTHMA	X	07/22/2021	General	\$102.58	\$102.58	\$102.58
BLICK ART MATERIAL		07/01/2021	Grant	\$370.30	\$370.30	\$370.30
BLOOMBERG LP	X	07/22/2021	General	\$6.46	\$6.46	\$6.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUNDELL JACK	X	07/01/2021	General	\$2,063.39	\$2,063.39	\$2,063.39
BLUSKY INTERESTS LTD	X	07/22/2021	General	\$2,908.79	\$2,908.79	\$2,908.79
BLVEER HOLDINGS LP	X	07/01/2021	General	\$963.65	\$963.65	\$963.65
BODUKOGLU GARY A & MELINDA A	X	07/22/2021	General	\$517.44	\$517.44	\$517.44
BONEHEAD GRAPHICS LLC		07/29/2021	Activity	\$1,308.10	\$1,308.10	\$1,308.10
BOOKSOURCE		07/29/2021	General	\$27,266.19	\$27,266.19	\$27,266.19
BORDEN DAIRY COMPANY		07/08/2021	Child Nutrition	\$75.92	\$75.92	
		07/15/2021	Child Nutrition	\$97,487.26	\$97,487.26	
		07/22/2021	General	\$50.48	\$50.48	
		07/29/2021	Child Nutrition	\$80.92	\$80.92	\$97,694.58
BORDOVSKY MICHAEL	X	07/29/2021	General	\$1,876.69	\$1,876.69	\$1,876.69
BOSWORTH PAPERS INC		07/01/2021	General	\$14,068.47	\$14,068.47	\$14,068.47
BOUND TO STAY BOUND BOOKS INC		07/08/2021	General	\$1,746.21	\$1,746.21	\$1,746.21
BOWERS JUNE W	X	07/22/2021	General	\$1,785.68	\$1,785.68	\$1,785.68
BRANAM NEAL & JEANIE	X	07/22/2021	General	\$960.03		
	X		General	\$1,048.13	\$2,008.16	\$2,008.16
BRAULT AUTO PAINT AND SUPPLY INC		07/01/2021	General	\$1,967.15	\$1,967.15	\$1,967.15
BRAUN BEEF CO		07/29/2021	Child Nutrition	\$1,883.00	\$1,883.00	\$1,883.00
BRIAN J ABBIT		07/22/2021	General	\$97.00	\$97.00	\$97.00
BRICKER MARY A	X	07/01/2021	General	\$463.16	\$463.16	\$463.16
BRIDGELAND COUNCIL INC	X	07/22/2021	General	\$208.48	\$208.48	\$208.48
BRIDGETT DAVIS		07/22/2021	General	\$118.00	\$118.00	\$118.00
BRITTANY GONZALEZ		07/29/2021	Child Nutrition	\$20.75	\$20.75	\$20.75
BROOKE MICHAEL W	X	07/01/2021	General	\$1,145.69	\$1,145.69	\$1,145.69
BROOKS & SPARKS INC		07/22/2021	Bond Funds	\$1,320.00	\$1,320.00	
		07/29/2021	Bond Funds	\$10,000.00	\$10,000.00	\$11,320.00
BROOKSIDE EQUIPMENT SALES INC		07/08/2021	General	\$6,781.35	\$6,781.35	\$6,781.35
BROTHERS FOOD SERVICES		07/22/2021	Child Nutrition	\$16,626.60	\$16,626.60	\$16,626.60
BROTHERS PRODUCE		07/08/2021	Child Nutrition	\$48,543.05	\$48,543.05	\$48,543.05
BROUSSARD MICHAEL J	X	07/01/2021	General	\$1,869.47	\$1,869.47	\$1,869.47
BROWN DEBORAH J	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
BROWN DWIGHT LAMONT & LATOYA DARNEL	X	07/01/2021	General	\$135.37	\$135.37	
	X	07/22/2021	General	\$239.75	\$239.75	\$375.12
BROWN LALEANERA	X	07/22/2021	General	\$81.33	\$81.33	\$81.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		07/01/2021	General	\$672.00	\$672.00	\$672.00
BRUTUS INVESTMENTS LLC	X	07/22/2021	General	\$3,924.59	\$3,924.59	\$3,924.59
BRYAN RACHEL A	X	07/22/2021	General	\$129.68	\$129.68	\$129.68
BRYCE NAJVAR		07/29/2021	Activity	\$105.73	\$105.73	\$105.73
BSN SPORTS INC		07/01/2021	General	\$2,953.20	\$2,953.20	\$7,419.20
		07/08/2021	General	\$1,820.00	\$1,820.00	
		07/15/2021	General	\$1,944.00	\$1,944.00	
		07/22/2021	General	\$702.00	\$702.00	
BUCK TERRELL ATHLETICS		07/01/2021	General	\$3,696.00	\$3,696.00	\$23,746.00
		07/08/2021	General	\$19,500.00	\$19,500.00	
		07/29/2021	General	\$550.00	\$550.00	
BUCKEYE CLEANING CENTER		07/01/2021	General	\$92,683.00	\$92,683.00	\$378,347.86
		07/15/2021	General	\$253,014.00	\$253,014.00	
		07/22/2021	General	\$2,737.98	\$2,737.98	
		07/29/2021	General	\$29,912.88	\$29,912.88	
BUCKHEAD HOUSTON IND PORTFOLIO LLC		07/29/2021	General	\$6,388.50	\$6,388.50	\$6,388.50
BUCK'S WHEEL & EQUIPMENT CO		07/01/2021	General	\$12,034.26	\$12,034.26	\$12,034.26
BUI JIMMY	X	07/01/2021	General	\$1,968.58	\$1,968.58	\$1,968.58
BURLINGTON COAT REALTY	X	07/22/2021	General	\$7,807.12	\$7,807.12	\$7,807.12
BURNS PUMP SERV INC		07/01/2021	General	\$279.38	\$279.38	\$279.38
BUSHIVE INC		07/29/2021	General	\$9,500.00	\$9,500.00	\$9,500.00
BUSTAMANTE JESSIE L & ERICA N	X	07/22/2021	General	\$965.03	\$965.03	\$965.03
BUSTOS JOSE F & MARILU	X	07/01/2021	General	\$851.59	\$851.59	\$851.59
BUTLER BUSINESS PRODUCTS		07/01/2021	General	\$8,901.00	\$8,901.00	\$14,121.00
		07/29/2021	General	\$5,220.00	\$5,220.00	
BWY 8 HOTEL PRTNRSH LTD	X	07/22/2021	General	\$3,504.13	\$3,504.13	\$3,504.13
BYRNS JOHN HAROLD & CHARLENE WETZ	X	07/01/2021	General	\$27.35	\$27.35	\$27.35
C & C SCREEN PRINT & EMBROIDERY		07/01/2021	Activity	\$2,172.20	\$2,172.20	\$2,172.20
C&E SPECIALTIES		07/01/2021	General	\$361.95	\$361.95	\$361.95
CABOT IV - TX2M01-M02 LLC	X	07/01/2021	General	\$3,070.87	\$4,964.59	\$4,964.59
	X		General	\$1,893.72		
CALDERON JORGE	X	07/22/2021	General	\$825.00	\$825.00	\$825.00
CALDERWOOD ROBERT T & TRACY L	X	07/22/2021	General	\$1,915.12	\$1,915.12	\$1,915.12
CAMT REGISTRATION		07/22/2021	General	\$495.00	\$495.00	\$495.00
CANDANOSA REGULO J REVILLA	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
CANDICE FINISTER		07/22/2021	Child Nutrition	\$14.90	\$14.90	\$14.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANON SOLUTIONS AMERICA INC		07/01/2021	General	\$1,806.78	\$1,806.78	\$1,806.78
CANTU CYNTHIA	X	07/01/2021	General	\$1,658.42	\$1,658.42	\$1,658.42
CAPITAL ONE CREDIT		07/22/2021	General	\$1,639.96	\$1,639.96	\$1,639.96
CAPITAL TITLE OF TEXAS LLC	X	07/22/2021	General	\$107.53	\$107.53	\$107.53
CAPITALIZE DATA ANALYTICS LLC		07/22/2021	General	\$220,641.60	\$220,641.60	\$220,641.60
CAPP INC		07/01/2021 07/29/2021	General General	\$333.18 \$333.18	\$333.18 \$333.18	\$666.36
CAPSTONE		07/08/2021	General	\$1,756.91	\$1,756.91	\$1,756.91
CARLA REID		07/01/2021	Grant	\$70.56	\$70.56	\$70.56
CARLO CONCHA		07/22/2021	Grant	\$50.00	\$50.00	\$50.00
CARMEN LOHMANN		07/29/2021	Grant	\$137.50	\$137.50	\$137.50
CARMEN METODIEV		07/22/2021	Child Nutrition	\$11.30	\$11.30	\$11.30
CAROLINA GARCIA		07/29/2021	Activity	\$112.48	\$112.48	\$112.48
CAROLINA ZEPEDA		07/22/2021	Child Nutrition	\$9.85	\$9.85	\$9.85
CAROLYN MARIE MUKORO-AKPERE		07/01/2021	General	\$97.00	\$97.00	\$97.00
CARRABBA'S ITALIAN GRILL		07/29/2021	General	\$216.81	\$216.81	\$216.81
CARRAWAY KAREN	X	07/01/2021	General	\$2,408.43	\$2,408.43	\$2,408.43
CARRIER ENTERPRISE LLC SC		07/01/2021	General	\$3,288.38	\$3,288.38	\$3,288.38
CARRIER THEODORE JAMES III & ALEXA	X	07/01/2021	General	\$1,133.89	\$1,133.89	\$1,133.89
CARRINGTON MORTGAGE SERVICES	X X X	07/01/2021 07/22/2021	General General General	\$48.03 \$181.39 \$42.99	\$48.03 \$224.38	\$272.41
CARSON NW G LLC	X	07/22/2021	General	\$4,095.53	\$4,095.53	\$4,095.53
CARSON NW H LLC	X	07/22/2021	General	\$15,453.03	\$15,453.03	\$15,453.03
CARSON NW J LLC	X	07/22/2021	General	\$4,655.28	\$4,655.28	\$4,655.28
CARSON NW-D LLC	X	07/22/2021	General	\$10,301.52	\$10,301.52	\$10,301.52
CARSON SWIB INDUSTRIAL LP	X	07/22/2021	General	\$33,347.69	\$33,347.69	\$33,347.69
CARTER CAROLYN & JEFFREY	X	07/01/2021	General	\$995.32	\$995.32	\$995.32
CATHERINE L PARMAN		07/22/2021	General	\$97.00	\$97.00	\$97.00
CAVNAR DIANE	X	07/01/2021	General	\$191.87	\$191.87	\$191.87
CCM REAL ESTATE LLC	X	07/01/2021	General	\$477.79	\$477.79	\$477.79
CDW GOVERNMENT INC		07/01/2021	Bond Funds Grant	\$38,805.92 \$14,090.07	\$52,895.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/15/2021	General	\$338.53	\$338.53	
		07/22/2021	General	\$549.03		
			Grant	\$125.45	\$674.48	
		07/29/2021	General	\$2,614.00		
			Grant	\$480.12	\$3,094.12	\$57,003.12
CED INC		07/01/2021	General	\$5,855.05	\$5,855.05	
		07/22/2021	General	\$2,732.43	\$2,732.43	
		07/29/2021	General	\$164.70	\$164.70	\$8,752.18
CEE SAN MACHINE & FABRICATION INC	X	07/01/2021	General	\$284.40	\$284.40	\$284.40
CENTRICITY		07/29/2021	General	\$220.00	\$220.00	\$220.00
CERTIFIED WELDING & TESTING COMPANY		07/01/2021	Activity	\$80.00	\$80.00	\$80.00
CHAIRITA FRANKLIN		07/01/2021	General	\$50.00	\$50.00	\$50.00
CHALKS TRUCK PARTS INCORPORATE		07/01/2021	General	\$15,843.32	\$15,843.32	\$15,843.32
CHAMPIONS MUD		07/01/2021	General	\$922.80	\$922.80	
		07/29/2021	General	\$356.64	\$356.64	\$1,279.44
CHAPTER 13 TRUSTEE		07/15/2021	General	\$912.50	\$912.50	
		07/28/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLENE D CAID, PHD		07/29/2021	General	\$200.00	\$200.00	\$200.00
CHARLES P MOTLEY		07/08/2021	Grant	\$135.52	\$135.52	\$135.52
CHARMION MOHNING		07/29/2021	General	\$176.33	\$176.33	\$176.33
CHEER FACTORY		07/29/2021	Activity	\$990.00	\$990.00	\$990.00
CHEN SCOTTIE	X	07/01/2021	General	\$385.64	\$385.64	\$385.64
CHERRY HOUSE MOVING COMPANY		07/08/2021	General	\$13,500.00	\$13,500.00	\$13,500.00
CHERYL FISHER		07/15/2021	Activity	\$514.12		
			General	\$708.00	\$1,222.12	
		07/29/2021	Activity	\$64.95	\$64.95	\$1,287.07
CHERYL T HENRY		07/29/2021	General	\$18.49	\$18.49	\$18.49
CHICK FIL A	X	07/22/2021	General	\$4,150.19	\$4,150.19	\$4,150.19
CHICK FIL A AT CYPRESS TOWNE LAKE		07/08/2021	General	\$145.40	\$145.40	
		07/29/2021	General	\$42.85	\$42.85	\$188.25
CHICK FIL A INC	X	07/22/2021	General	\$3,017.23		
	X		General	\$2,747.76	\$5,764.99	\$5,764.99
CHICK-FIL- A INC	X	07/22/2021	General	\$2,417.78	\$2,417.78	\$2,417.78
CHICK-FIL-A		07/08/2021	Activity	\$1,378.66		
			General	\$547.00	\$1,925.66	\$1,925.66
CHICK-FIL-A INC	X	07/22/2021	General	\$3,177.03		
	X		General	\$2,175.08	\$5,352.11	\$5,352.11
CHILAKA IHEANYI & MARY	X	07/01/2021	General	\$1,163.97	\$1,163.97	\$1,163.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDREN'S PLUS INC		07/08/2021	Grant	\$7,099.84	\$7,099.84	
		07/29/2021	Grant	\$9,863.00	\$9,863.00	\$16,962.84
CHIMNEY HILL MUD		07/08/2021	General	\$2,008.11	\$2,008.11	
		07/29/2021	General	\$1,686.43	\$1,686.43	\$3,694.54
CHIN SANG C & KUM	X	07/01/2021	General	\$543.29	\$543.29	\$543.29
CHINA SPROUT INC		07/01/2021	Grant	\$2,349.34	\$2,349.34	\$2,349.34
CI SOLUTIONS		07/29/2021	General	\$148,000.00	\$148,000.00	\$148,000.00
CIGNA HEALTHCARE		07/22/2021	General	\$399,534.62	\$399,534.62	\$399,534.62
CINTAS CORPORATION		07/01/2021	General	\$237.36	\$237.36	
		07/08/2021	General	\$2,884.52	\$2,884.52	
		07/22/2021	General	\$536.58	\$536.58	
		07/29/2021	General	\$137.97	\$137.97	\$3,796.43
CITIZEN BRANDON JOSEPH	X	07/01/2021	General	\$1,846.33	\$1,846.33	\$1,846.33
CITY OF HOUSTON		07/01/2021	General	\$13,115.65	\$13,115.65	
		07/15/2021	General	\$103.59	\$103.59	
		07/29/2021	General	\$11,126.16		
			General	\$772.87		
		General	\$813.36	\$12,712.39	\$25,931.63	
CITY OF JERSEY VILLAGE		07/15/2021	General	\$3,643.86	\$3,643.86	\$3,643.86
CITY SUPPLY CO INC		07/01/2021	General	\$7,656.58	\$7,656.58	
		07/08/2021	General	\$40.00	\$40.00	
		07/22/2021	General	\$5,820.63	\$5,820.63	
		07/29/2021	General	\$1,533.76	\$1,533.76	\$15,050.97
CITYLYNX INC	X	07/22/2021	General	\$560.99	\$560.99	\$560.99
CLARESSE MEDLOCK		07/22/2021	Child Nutrition	\$33.35	\$33.35	\$33.35
CLARKE GIBSON RESTAURANT GROUP LLC	X	07/22/2021	General	\$318.03	\$318.03	\$318.03
CLASSLINK INC		07/29/2021	General	\$15,995.94		
			Grant	\$231,999.06	\$247,995.00	\$247,995.00
CLAY REAL ESTATE HOLDINGS 3 LP		07/01/2021	General	\$186.25	\$186.25	\$186.25
CLAYE MBC4 INVESTMENTS LLC	X	07/01/2021	General	\$16,421.20	\$16,421.20	\$16,421.20
CLEARWATER UTILITIES INC		07/01/2021	Bond Funds	\$539,690.50	\$539,690.50	\$539,690.50
CLEMENT JOANNA UNDEAN	X	07/01/2021	General	\$2,528.30	\$2,528.30	\$2,528.30
CLINE RONALD P & PATRICIA L	X	07/22/2021	General	\$504.81	\$504.81	\$504.81
CMK2 FALLBROOK 11777 LLC	X	07/01/2021	General	\$5,610.82		
	X		General	\$2,383.99	\$7,994.81	\$7,994.81
COASTAL PUMP SERVICES		07/29/2021	General	\$2,480.00	\$2,480.00	\$2,480.00
COBB PEDIATRIC SPEECH * *		07/01/2021	Grant	\$3,282.50	\$3,282.50	\$3,282.50
COBURN'S WHOLESALE DISTRIBUTORS		07/01/2021	General	\$861.45	\$861.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/22/2021	General	\$1,082.37	\$1,082.37	
		07/29/2021	General	\$766.00	\$766.00	\$2,709.82
CODIE E ROBERTS		07/22/2021	General	\$97.00	\$97.00	\$97.00
CODY NANCY A	X	07/22/2021	General	\$2,390.97	\$2,390.97	\$2,390.97
COLETHA Y HEMMITT	X	07/22/2021	General	\$205.53	\$205.53	\$205.53
COLINA VENTOSA LTD	X	07/01/2021	General	\$10,106.05	\$10,106.05	\$10,106.05
COLLECTION SERVICES CENTER		07/15/2021	General	\$630.00	\$630.00	
		07/28/2021	General	\$630.00	\$630.00	\$1,260.00
COLLEGE BOARD		07/29/2021	Activity	\$337,802.00	\$337,802.00	\$337,802.00
COLORADO TIME SYSTEM		07/22/2021	General	\$248.25	\$248.25	\$248.25
COMCAST		07/22/2021	General	\$324.77	\$324.77	
		07/29/2021	General	\$108.19	\$108.19	\$432.96
COMERICA BANK	X	07/29/2021	General	\$980.11	\$980.11	\$980.11
COMPETITIVE CHOICE INC		07/29/2021	General	\$136.16	\$136.16	\$136.16
CONCENTRIC LLC		07/29/2021	Child Nutrition	\$3,578.48	\$3,578.48	\$3,578.48
CONNALLY ROBYN & KELLY	X	07/01/2021	General	\$1,893.06	\$1,893.06	\$1,893.06
CONNIE TRUONG		07/08/2021	Child Nutrition	\$145.10	\$145.10	\$145.10
CONROE WELDING SUPPLY INC		07/29/2021	Activity	\$15.70	\$15.70	\$15.70
CONSOLIDATED COMMUNICATIONS OF TX		07/22/2021	General	\$1,202.27	\$1,202.27	\$1,202.27
CONTRERAS HECTOR	X	07/22/2021	General	\$91.28	\$91.28	\$91.28
COOKE LLOYD M & ELIZABETH ELLEN	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
COOLEY JACOB MORROW	X	07/22/2021	General	\$967.95	\$967.95	\$967.95
COOPER VICTORIA L & MICHAEL J	X	07/01/2021	General	\$933.40	\$933.40	\$933.40
COPPERFIELD OFFICE SQUARE LLC	X	07/01/2021	General	\$722.01		
	X		General	\$1,132.24	\$1,854.25	\$1,854.25
COPPERFIELD TX OWNER LLC	X	07/22/2021	General	\$41,535.72	\$41,535.72	\$41,535.72
CORB ALVIN E & CHRISTY	X	07/29/2021	General	\$271.29	\$271.29	\$271.29
CORELOGIC INC	X	07/22/2021	General	\$113.95	\$113.95	\$113.95
CORELOGIC TAX SERVICES LLC	X	07/22/2021	General	\$6.95		
	X		General	\$1,312.39	\$1,319.34	
		07/29/2021	General	\$845.64	\$845.64	\$2,164.98
CORNERSTONE HOME LENDING	X	07/01/2021	General	\$3,468.55	\$3,468.55	\$3,468.55
CORONADO MIGUEL	X	07/01/2021	General	\$1,853.02	\$1,853.02	\$1,853.02
COTTON COMMERCIAL USA INC		07/08/2021	General	\$5,241.63	\$5,241.63	\$5,241.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COUGAR SALES INC		07/22/2021	General	\$415.00	\$415.00	\$415.00
COURTNEY YOAK		07/15/2021	General	\$306.00	\$306.00	\$306.00
COVENS INTERIOR PLANTS INC		07/22/2021	Activity	\$90.00	\$90.00	\$90.00
CRABTREE GLOBO LLC		07/08/2021 07/29/2021	General Activity	\$70.00 \$50.00	\$70.00 \$50.00	\$120.00
CRDB DEVELOPMENT LLC	X X X X X X	07/22/2021	General General General General General General	\$603.98 \$549.76 \$549.76 \$556.84 \$556.84 \$556.84		\$3,374.02
CRISIS PREVENTION INST INC		07/08/2021 07/29/2021	Grant General	\$9,351.59 \$300.00	\$9,351.59 \$300.00	\$9,651.59
CROCODILE ENCOUNTER		07/22/2021	Grant	\$325.00	\$325.00	\$325.00
CROWN EQUIPMENT CORP		07/15/2021 07/22/2021	General General	\$628.00 \$1,355.50	\$628.00 \$1,355.50	\$1,983.50
CROWN TROPHY		07/08/2021 07/15/2021	General Activity	\$245.00 \$17.25	\$245.00 \$17.25	\$262.25
CRUZ NAJOR E	X	07/22/2021	General	\$425.18	\$425.18	\$425.18
CRYSTAL HABETZ		07/22/2021	Child Nutrition	\$21.50	\$21.50	\$21.50
CT CENTER S C II LP	X	07/22/2021	General	\$66.42	\$66.42	\$66.42
CTC GUNWORKS LLC		07/01/2021	General	\$7,504.12	\$7,504.12	\$7,504.12
CUBESMART	X	07/22/2021	General	\$43.54	\$43.54	\$43.54
CULLIGAN OF HOUSTON		07/15/2021	General	\$109.30	\$109.30	\$109.30
CYBERSOFT TECHNOLOGIES INC		07/22/2021	Child Nutrition	\$65,426.50	\$65,426.50	\$65,426.50
CY-FAIR EDUCATIONAL FOUND		07/15/2021 07/28/2021	General General	\$7,934.59 \$7,920.75	\$7,934.59 \$7,920.75	\$15,855.34
CY-FAIR LAWNMOWER HOLDINGS LLC		07/01/2021	General	\$2,392.00	\$2,392.00	\$2,392.00
CYFAIR TSTA/NEA		07/15/2021 07/28/2021	General General	\$9,813.56 \$9,739.06	\$9,813.56 \$9,739.06	\$19,552.62
CYPHER SECURITY LLC		07/22/2021	General	\$8,145.75	\$8,145.75	\$8,145.75
CYPRESS ACE HARDWARE AND FEED		07/01/2021 07/08/2021 07/22/2021 07/29/2021	General General General General	\$244.95 \$191.25 \$2,723.36 \$154.24	\$244.95 \$191.25 \$2,723.36 \$154.24	\$3,313.80
CYPRESS CREEK U D		07/01/2021 07/29/2021	General General	\$13,332.32 \$11,900.95	\$13,332.32 \$11,900.95	\$25,233.27
CYPRESS LAWN & TURF		07/01/2021	General	\$2,095.00	\$2,095.00	\$2,095.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS MOB LLC	X	07/22/2021	General	\$36,608.17	\$36,608.17	\$36,608.17
CYPRESSWOOD TX REALTY LLC	X	07/01/2021	General	\$2,822.74	\$2,822.74	\$2,822.74
D GARCIA INSURANCE AGENCY LLC	X	07/22/2021	General	\$24.00	\$24.00	\$24.00
DAKTRONICS		07/22/2021	General	\$26,750.00	\$26,750.00	\$26,750.00
DALTON THUMANN		07/15/2021	General	\$60.00	\$60.00	\$60.00
DANIEL TROCQUET		07/29/2021	Activity	\$402.44	\$402.44	\$402.44
DANIELA ALARCON	X	07/22/2021	General	\$6.07	\$6.07	\$6.07
DANNY KENT FORSYTHE		07/29/2021	General	\$97.00	\$97.00	\$97.00
DAROLD FREDERICK		07/29/2021	General	\$118.87	\$118.87	\$118.87
DARUGAR YUSUFALI & RASHIDA Y	X	07/01/2021	General	\$169.43	\$169.43	\$169.43
DATASITE DESIGNS		07/01/2021	General	\$12,615.00	\$12,615.00	\$12,615.00
DAVID D WALLACE		07/29/2021	Activity	\$40.00	\$40.00	\$40.00
DAVID G PEAKE		07/15/2021	General	\$8,942.00		
			General	\$4,863.00	\$13,805.00	
		07/28/2021	General	\$4,823.25		
			General	\$8,942.00	\$13,765.25	\$27,570.25
DAVID SRUBAR		07/01/2021	General	\$110.88	\$110.88	\$110.88
DAVID T ANDERSON		07/29/2021	General	\$97.00	\$97.00	\$97.00
DAVIS FRANKLIN	X	07/01/2021	General	\$925.52	\$925.52	\$925.52
DAVIS STEPHANIE M	X	07/29/2021	General	\$1,458.00	\$1,458.00	\$1,458.00
DAWN FOOD PRODUCTS		07/22/2021	Child Nutrition	\$12,025.00	\$12,025.00	
		07/29/2021	Child Nutrition	\$3,465.00	\$3,465.00	\$15,490.00
DAXWELL GROUP LLC	X	07/01/2021	General	\$7,570.66	\$7,570.66	\$7,570.66
DAYTON HUDSON CORP	X	07/01/2021	General	\$17,810.42	\$17,810.42	\$17,810.42
DAYTON HUDSON CORP T-858	X	07/01/2021	General	\$18,709.79	\$18,709.79	\$18,709.79
DE LISI BERNARD & ANNA	X	07/01/2021	General	\$2,511.46	\$2,511.46	\$2,511.46
DEAN & DRAPER INSURANCE AGENCY INC		07/29/2021	General	\$213.00	\$213.00	\$213.00
DEBORAH D STEWART		07/29/2021	General	\$590.22	\$590.22	\$590.22
DEBRA WEAVER		07/15/2021	Child Nutrition	\$94.50	\$94.50	\$94.50
DEJOE DEREK	X	07/01/2021	General	\$946.58	\$946.58	\$946.58
DELEGARD TOOL CO		07/01/2021	General	\$3,808.20	\$3,808.20	
		07/08/2021	Bond Funds	\$5,317.00	\$5,317.00	\$9,125.20
DELEON GILBERTO VELAZQUEZ	X	07/01/2021	General	\$285.15	\$285.15	\$285.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELIA L BAKER		07/29/2021	Activity	\$278.83	\$278.83	\$278.83
DELISHA GILBERT		07/22/2021	General	\$97.00	\$97.00	\$97.00
DELL MARKETING LP	X	07/22/2021	Bond Funds General	\$249,027.69 \$73.68	\$249,101.37	\$249,101.37
DELOACHE RHONDA K	X	07/22/2021	General	\$522.37	\$522.37	\$522.37
DELTA T EQUIPMENT		07/01/2021	General	\$1,396.17	\$1,396.17	\$1,396.17
DEMCO INC		07/29/2021	General Grant	\$770.66 \$104.40	\$875.06	\$875.06
DEMERIS BARBEQUE CATERING		07/22/2021	Activity	\$1,048.60	\$1,048.60	\$1,048.60
DENISE WILSON		07/22/2021	Child Nutrition	\$32.25	\$32.25	\$32.25
DEPARTMENT OF SOCIAL SERVICES		07/15/2021 07/28/2021	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEROUEN LELA	X	07/01/2021	General	\$460.43	\$460.43	\$460.43
DERRICK N & KIMBERELEY D BROWN		07/29/2021	General General General	\$834.72 \$836.29 \$1,320.54	\$2,991.55	\$2,991.55
DESIGN CONTROLS LLC		07/22/2021	General	\$3,176.25	\$3,176.25	\$3,176.25
DETSKO INC	X	07/22/2021	General	\$1,896.77	\$1,896.77	\$1,896.77
DEVELITA S WILEY		07/22/2021	General	\$97.00	\$97.00	\$97.00
DHANANIU SHOUKAT ALI	X	07/29/2021	General	\$404.48	\$404.48	\$404.48
DIAMOND ADVANTAGE *** **		07/01/2021 07/22/2021	General General	\$1,025.09 \$14,028.54	\$1,025.09 \$14,028.54	\$15,053.63
DIAZ YEZID Y	X	07/01/2021	General	\$1,017.27	\$1,017.27	\$1,017.27
DIGIQUATICS		07/08/2021	General	\$1,785.05	\$1,785.05	\$1,785.05
DISCIPLINE ASSOCIATES		07/29/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DISCOUNT SCHOOL SUPPLY		07/22/2021	General	\$1,053.13	\$1,053.13	\$1,053.13
DIV OF CHILD SUPPORT ENFORCEMENT		07/15/2021 07/28/2021	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		07/01/2021 07/08/2021 07/29/2021	Bond Funds General Bond Funds General General	\$1,842,934.64 \$4,092.49 \$2,447,240.80 \$90,309.20 \$59,601.35	\$1,847,027.13 \$2,537,550.00 \$59,601.35	\$4,444,178.48
DO THAO NGUYEN MAI	X	07/22/2021	General	\$976.37	\$976.37	\$976.37
DOAN QUANG	X	07/01/2021	General	\$216.88	\$216.88	\$216.88
DOMINO'S PIZZA INC		07/08/2021 07/22/2021	Activity Activity	\$470.95 \$185.00	\$470.95 \$185.00	\$655.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON A & PAMELA PALMOUR		07/29/2021	General	\$338.88	\$338.88	\$338.88
DON RYAN		07/08/2021 07/22/2021	General General	\$850.00 \$50.00	\$850.00 \$50.00	\$900.00
DONALD BUCKLEY		07/22/2021	General	\$98.00	\$98.00	\$98.00
DONOVAN JAMES T & BRENDA F	X	07/01/2021	General	\$465.10	\$465.10	\$465.10
DONOVAN KENNETH E & KIMBERLY R	X	07/22/2021	General	\$4,432.49	\$4,432.49	\$4,432.49
DORALIE JOHNSON		07/22/2021	General	\$97.00	\$97.00	\$97.00
DORIAN BUSINESS SYSTEMS INC		07/22/2021	General	\$18,974.00	\$18,974.00	\$18,974.00
DOVENMUEHLE MORTGAGE INC	X X	07/01/2021 07/22/2021	General General	\$18.55 \$163.83	\$18.55 \$163.83	\$182.38
DOWLEY SECURITY SYSTEMS INC		07/01/2021	General	\$5,843.82	\$5,843.82	\$5,843.82
DOWNING CASSIE & MIKE	X	07/01/2021	General	\$978.87	\$978.87	\$978.87
DRAMATISTS PLAY SERVICE INC		07/29/2021	General	\$493.01	\$493.01	\$493.01
DREWRY GEORGE	X	07/29/2021	General	\$1,338.70	\$1,338.70	\$1,338.70
DRY CLEAN WORLD		07/01/2021	General	\$42.33	\$42.33	\$42.33
DSMTX LLC	X	07/01/2021	General	\$1,294.65	\$1,294.65	\$1,294.65
DTN LLC		07/22/2021	General	\$19,063.80	\$19,063.80	\$19,063.80
DUBE FAUSTA MARIA	X	07/22/2021	General	\$100.88	\$100.88	\$100.88
DUCHARME MCMILLEN & ASSOCIATES	X	07/22/2021	General	\$193.94	\$193.94	\$193.94
DUCHARME, MCMILLEN & ASSOCIATES	X	07/22/2021	General	\$11.15	\$11.15	\$11.15
DUDE SOLUTIONS INC		07/22/2021 07/29/2021	General General	\$29,506.05 \$24,855.58	\$29,506.05 \$24,855.58	\$54,361.63
DULCE CHONG		07/29/2021	Grant	\$81.25	\$81.25	\$81.25
DURAN BEATRIZ A	X	07/22/2021	General	\$958.37	\$958.37	\$958.37
DWN VENTURES LLC		07/08/2021	General	\$69,477.94	\$69,477.94	\$69,477.94
DYONYX	X	07/01/2021	General	\$1,190.82	\$1,190.82	\$1,190.82
E CONTROL SYSTEMS INC		07/22/2021	Child Nutrition	\$900.00	\$900.00	\$900.00
E3 TEXAS SPECIAL INSTRUMENTS		07/15/2021	Grant	\$418.90	\$418.90	\$418.90
EAGLE BRUSH & CHEMICAL INC		07/01/2021	Child Nutrition	\$3,289.60	\$3,289.60	\$3,289.60
EAST WEST MATH LLC		07/01/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
EASTBAY INC		07/22/2021	General	\$3,548.91	\$3,548.91	\$3,548.91
EATS MESQUITE GRILL		07/29/2021	Activity	\$337.00	\$337.00	\$337.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EBSCO INDUSTRIES INC		07/15/2021	General	\$1,192.65	\$1,192.65	\$1,192.65
ECEE ENTERPRISES	X	07/01/2021	General	\$280.66	\$280.66	\$280.66
ECKHART FRANKLIN F & KAREN	X	07/01/2021	General	\$36.87	\$36.87	\$36.87
EDGENUITY INC		07/22/2021	Grant	\$265,000.00	\$265,000.00	\$265,000.00
EDNER ANTHONY C & BEVERLY E	X	07/01/2021	General	\$1,123.86	\$1,123.86	\$1,123.86
EDUCATION SERVICE CENTER		07/01/2021	General General Grant	\$100.00 \$825.00 \$6,296.33	\$7,221.33	\$7,221.33
EDUCATIONAL ENTERPRISES		07/22/2021 07/29/2021	General General	\$465.00 \$155.00	\$465.00 \$155.00	\$620.00
EDUCATIONAL PRODUCTS INC		07/15/2021	Activity	\$2,506.44	\$2,506.44	\$2,506.44
EDUCATORSHANDBOOK.COM		07/29/2021	Activity	\$698.00	\$698.00	\$698.00
EDWARDS CHRISTOPHER & KRISTEN	X	07/22/2021	General	\$1,912.79	\$1,912.79	\$1,912.79
EFI GLOBAL INC		07/08/2021 07/22/2021	Bond Funds Bond Funds	\$34,583.76 \$6,923.56	\$34,583.76 \$6,923.56	\$41,507.32
EFRAIN POLIO	X	07/01/2021	General	\$61.92	\$61.92	\$61.92
ELAINE WAIER		07/08/2021 07/29/2021	Activity General General	\$909.94 \$277.90 \$413.42	\$1,187.84 \$413.42	\$1,601.26
ELDRIDGE 1960 CROSSING LP		07/01/2021	General	\$6,241.87	\$6,241.87	\$6,241.87
ELEMENT FLEET CORPORATION	X	07/22/2021	General	\$937.97	\$937.97	\$937.97
ELEVATOR TECH SERVICES INC		07/22/2021	General	\$7,040.00	\$7,040.00	\$7,040.00
ELIZABETH A WHITE		07/08/2021	Grant	\$118.16	\$118.16	\$118.16
ELLIOTT ELECTRIC SUPPLY		07/01/2021 07/22/2021	General General	\$1,542.31 \$2,468.81	\$1,542.31 \$2,468.81	\$4,011.12
ELLIOTT ELECTRIC SUPPLY INC		07/22/2021	General	\$5,343.28	\$5,343.28	\$5,343.28
ELLIS SEAN CHRISTOPHER	X	07/01/2021	General	\$1,027.84	\$1,027.84	\$1,027.84
EMERALD FOREST UTILITY DISTRICT		07/01/2021 07/29/2021	General General	\$49,602.50 \$42,188.74	\$49,602.50 \$42,188.74	\$91,791.24
EMMOTT RD PROPERTIES 9210 LLC	X	07/01/2021	General	\$5,042.60	\$5,042.60	\$5,042.60
EMTECH LABORATORIES INC		07/15/2021	Grant	\$161.96	\$161.96	\$161.96
ENGINEERED AIR BALANCE CO INC		07/01/2021 07/08/2021 07/22/2021 07/29/2021	Bond Funds Bond Funds Bond Funds Bond Funds	\$19,945.00 \$148,270.00 \$1,000.00 \$500.00	\$19,945.00 \$148,270.00 \$1,000.00 \$500.00	\$169,715.00
ENHANCED LASER PRODUCTS		07/01/2021	Activity General	\$1,451.95 \$36,541.45	\$37,993.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/22/2021	General	\$11,650.62	\$11,650.62	\$49,644.02
ENSINGER PROPERTIES TEXAS LLC	X	07/22/2021	General	\$5,460.60	\$5,460.60	\$5,460.60
ENSINGER SPECIAL POLYMERS INC	X	07/22/2021	General	\$3,589.08	\$3,589.08	\$3,589.08
ERIC ARMIN INC		07/01/2021	Grant	\$277.27	\$277.27	\$277.27
ERIC HERMANN		07/29/2021	Child Nutrition	\$34.75	\$34.75	\$34.75
ERICA SPURLOCK		07/15/2021	Grant	\$161.84	\$161.84	\$161.84
ESCAPE NAIL AND SPA	X	07/22/2021	General	\$252.16	\$252.16	\$252.16
ESCAPE NOW HOUSTON LLC		07/29/2021	General	\$269.99	\$269.99	\$269.99
ESITEFUL		07/01/2021	General	\$5,087.50	\$5,087.50	\$5,087.50
ESRI INC		07/29/2021	General	\$795.89	\$795.89	\$795.89
ESTRADA JESSICA	X	07/01/2021	General	\$487.98	\$487.98	\$487.98
ESTRADA SAUL	X	07/01/2021	General	\$2,869.63	\$2,869.63	\$2,869.63
EVERGREEN WORKING CAPITAL LLC		07/22/2021	Child Nutrition General	\$451.00 \$1,000.35	\$1,451.35	\$1,451.35
EVERYONE LOVES BUTTONS INC		07/08/2021	Activity Grant	\$324.90 \$360.58	\$685.48	\$685.48
EWELL EDUCATIONAL SERVICES		07/22/2021 07/29/2021	Activity Activity	\$99.00 \$1,415.00	\$99.00 \$1,415.00	\$1,514.00
EXAMITY INC		07/15/2021	General	\$4,050.00	\$4,050.00	\$4,050.00
EXTRA SPACE PROPERTIES TWO LLC	X	07/22/2021	General	\$11,076.94	\$11,076.94	\$11,076.94
EXTREME TRANSPORT	X	07/22/2021	General	\$30.21	\$30.21	\$30.21
EXUS BIOTECHNOLOGIES USA LLC	X	07/22/2021	General	\$45.33	\$45.33	\$45.33
EZB PEST CONTROL INC		07/08/2021 07/22/2021	General General	\$325.00 \$89.00	\$325.00 \$89.00	\$414.00
FACILITY SOLUTIONS GROUP		07/22/2021	General	\$424.80	\$424.80	\$424.80
FAIRBANKS PARTNERSHIP LTD	X X	07/22/2021	General General	\$3,344.88 \$549.99	\$3,894.87	\$3,894.87
FAIRFIELD CREEK ESTATES LTD	X	07/22/2021	General	\$8,225.23	\$8,225.23	\$8,225.23
FALES SHARON T	X	07/22/2021	General	\$55.33	\$55.33	\$55.33
FAMILY AND CONSUMER SCIENCES		07/15/2021 07/28/2021	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00
FANTASY LIMO SERVICES	X	07/22/2021	General	\$98.82	\$98.82	\$98.82
FASTRAC FOOD STORES INC	X	07/01/2021	General	\$2,065.56	\$2,065.56	\$2,065.56
FBW INVESTMENTS LLC	X	07/01/2021	General	\$4,066.50	\$4,066.50	\$4,066.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FEDEX		07/22/2021	Activity General	\$201.27 \$58.24	\$259.51	\$259.51
FERNANDEZ YANEISY	X	07/29/2021	General	\$2,254.04	\$2,254.04	\$2,254.04
FERRER NOEL	X	07/22/2021	General	\$1,873.45	\$1,873.45	\$1,873.45
FGH INSULATION COMPANY		07/22/2021 07/29/2021	General General	\$11,123.38 \$3,786.00	\$11,123.38 \$3,786.00	\$14,909.38
FIELD PATRICIA E	X	07/01/2021	General	\$1,630.48	\$1,630.48	\$1,630.48
FIELDTURF USA INC		07/08/2021	Bond Funds	\$88,871.70	\$88,871.70	\$88,871.70
FIRESAFE		07/01/2021	General	\$37,650.00	\$37,650.00	\$37,650.00
FIRETRON INC		07/01/2021	General	\$7,162.36	\$7,162.36	\$7,162.36
FIRST AMERICAN TITLE INSURANCE COMP	X	07/01/2021	General	\$64.59	\$64.59	\$64.59
FIRST FINANCIAL CAPITAL CORPORATION		07/22/2021	General	\$18,352.44	\$18,352.44	\$18,352.44
FISCHER SARAH	X X	07/01/2021	General General	\$699.02 \$1,012.83	\$1,711.85	\$1,711.85
FIX A BUMPER		07/01/2021	General	\$975.00	\$975.00	\$975.00
FLINN SCIENTIFIC INCORPORATED		07/15/2021 07/29/2021	General General	\$80.10 \$23.24	\$80.10 \$23.24	\$103.34
FLOOR TEX COMMERCIAL FLOORING LLC		07/01/2021	General	\$98,221.20	\$98,221.20	\$98,221.20
FLORES JOSE M	X	07/22/2021	General	\$772.81	\$772.81	\$772.81
FLORES TRUDI DI NAN	X	07/29/2021	General	\$748.78	\$748.78	\$748.78
FOLLETT SCHOOL SOLUTIONS INC		07/01/2021	Activity Bond Funds General Grant	\$2,584.07 \$21,385.51 \$8,276.74 \$703.03	\$32,949.35	
		07/08/2021	General Grant	\$32,168.65 \$2,161.28	\$34,329.93	
		07/22/2021	Activity General	\$3,526.83 \$6,347.67	\$9,874.50	
		07/29/2021	Activity General Grant	\$255.28 \$6,868.90 \$1,126.04	\$8,250.22	\$85,404.00
FORD AUDIO VIDEO SYSTEMS INC		07/22/2021	General	\$160.00	\$160.00	\$160.00
FORD JACK C	X	07/01/2021	General	\$4,943.79	\$4,943.79	\$4,943.79
FORM PLASTICS COMPANY		07/22/2021	Child Nutrition	\$13,016.16	\$13,016.16	\$13,016.16
FRANK ERNEST B & BRITTANY LEE	X	07/22/2021	General	\$3,188.83	\$3,188.83	\$3,188.83
FRANKLIN PLANNER CORPORATION		07/15/2021	General	\$39.95	\$39.95	\$39.95
FRANKLIN SAMPSON		07/29/2021	General	\$66.99	\$66.99	\$66.99
FRANKLINCOVEY CLIENT SALES INC		07/29/2021	Grant	\$12,108.30	\$12,108.30	\$12,108.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRED GORDON		07/22/2021	Child Nutrition	\$16.25	\$16.25	\$16.25
FREEDOM MORTGAGE	X	07/01/2021	General	\$63.40		
	X		General	\$47.67	\$111.07	\$111.07
FRONTLINE TECHNOLOGIES		07/15/2021	General	\$136,626.13	\$136,626.13	\$136,626.13
GAEL PROPERTIES LLC	X	07/22/2021	General	\$1,230.60	\$1,230.60	\$1,230.60
GALE CENGAGE LEARNING		07/22/2021	Grant	\$66,920.52	\$66,920.52	\$66,920.52
GALLS INCORPORATED		07/01/2021	General	\$5,890.22	\$5,890.22	\$5,890.22
GAME ONE		07/08/2021	General	\$2,991.75	\$2,991.75	\$2,991.75
GAMETIME		07/08/2021	Activity	\$1,574.26	\$1,574.26	
		07/29/2021	Activity	\$17,876.63	\$17,876.63	\$19,450.89
GANDY INK		07/01/2021	Activity	\$4,738.94	\$4,738.94	
		07/29/2021	Activity	\$9,622.20	\$9,622.20	\$14,361.14
GARCIA CARLITOS	X	07/01/2021	General	\$642.70	\$642.70	\$642.70
GARDA CL SOUTHWEST INC		07/15/2021	Activity	\$2,982.52		
			Child Nutrition	\$2,847.71		
			General	\$313.05	\$6,143.28	\$6,143.28
GAROLD L KINNINGER		07/01/2021	General	\$433.72	\$433.72	\$433.72
GARZA DANIEL J	X	07/22/2021	General	\$146.39	\$146.39	\$146.39
GDI TIMS		07/01/2021	General	\$14.40	\$14.40	
		07/22/2021	General	\$13.14	\$13.14	\$27.54
GEORGE W STEVENSON CH 13 TRUSTEE		07/15/2021	General	\$486.00	\$486.00	
		07/28/2021	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		07/15/2021	General	\$613.76	\$613.76	
		07/28/2021	General	\$613.76	\$613.76	\$1,227.52
GEXPRO/GE SUPPLY		07/01/2021	General	\$7,506.63	\$7,506.63	
		07/08/2021	General	\$2,482.67	\$2,482.67	
		07/15/2021	General	\$865.40	\$865.40	
		07/22/2021	General	\$11,604.11	\$11,604.11	
		07/29/2021	General	\$5,402.25	\$5,402.25	\$27,861.06
GFL ENVIRONMENTAL		07/15/2021	General	\$67,617.12	\$67,617.12	
		07/29/2021	General	\$9,533.67	\$9,533.67	\$77,150.79
GGP WILLOWBROOK LP	X	07/29/2021	General	\$3,683.01	\$3,683.01	\$3,683.01
GILBERT JEFFREY C & CHERYL	X	07/01/2021	General	\$942.53	\$942.53	\$942.53
GILCHRIST RONALD	X	07/22/2021	General	\$960.38	\$960.38	\$960.38
GILLIAM C M	X	07/01/2021	General	\$5.90	\$5.90	\$5.90
GILMAN GEAR		07/08/2021	General	\$13,574.86	\$13,574.86	\$13,574.86
GIOVANA GARCIA		07/22/2021	Child Nutrition	\$12.75	\$12.75	\$12.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLASS DOCTOR OF CYPRESS		07/01/2021	General	\$55.00	\$55.00	
		07/22/2021	General	\$230.00	\$230.00	\$285.00
GLENN WHEELER		07/29/2021	Activity	\$250.00	\$250.00	\$250.00
GOES HEATING SYSTEMS		07/22/2021	General	\$636.30	\$636.30	\$636.30
GOLD CREEK FOODS LLC		07/22/2021	Child Nutrition	\$151,116.00	\$151,116.00	\$151,116.00
GOLDEN OAKS STORAGE	X	07/22/2021	General	\$122.28	\$122.28	\$122.28
GOMEZ DIONICIO & INGRID	X	07/29/2021	General	\$169.43	\$169.43	\$169.43
GONZALEZ CHRISTIAN A	X	07/22/2021	General	\$926.24	\$926.24	\$926.24
GONZALEZ TIMOTHY S	X	07/01/2021	General	\$845.84	\$845.84	\$845.84
GONZALEZ YOSVANY CONCEPCION	X	07/29/2021	General	\$483.77	\$483.77	\$483.77
GOODMAN FOOD PRODUCTS		07/22/2021	Child Nutrition	\$7,146.00	\$7,146.00	\$7,146.00
GOODMAN JEFFREY & CARMEN	X	07/01/2021	General	\$338.87	\$338.87	\$338.87
GOPHER		07/01/2021	Activity	\$207.11		
			General	\$944.40	\$1,151.51	
		07/22/2021	General	\$1,427.12	\$1,427.12	\$2,578.63
GORDON FOOD SERVICE INC		07/01/2021	Child Nutrition	\$1,123.25	\$1,123.25	
		07/29/2021	Child Nutrition	\$2,654.85	\$2,654.85	\$3,778.10
GORDON NW VILLAGE LP	X	07/22/2021	General	\$2,115.01	\$2,115.01	\$2,115.01
GRACE PSYCHOLOGICAL SERVICES PLLC		07/22/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
GRACENOTES LLC		07/22/2021	General	\$2,604.00	\$2,604.00	\$2,604.00
GRAINGER		07/01/2021	General	\$7,810.64	\$7,810.64	
		07/08/2021	General	\$5,019.36	\$5,019.36	
		07/15/2021	General	\$282.18	\$282.18	
		07/22/2021	Child Nutrition	\$301.91		
			General	\$7,752.67	\$8,054.58	
		07/29/2021	Child Nutrition	\$1,330.81		
		General	\$4,609.28	\$5,940.09	\$27,106.85	
GRANADOS EDIS A & ELSY N	X	07/22/2021	General	\$817.43	\$817.43	\$817.43
GRAND OAKS HOMEOWNERS ASSOCIATION I	X	07/22/2021	General	\$31.20	\$31.20	\$31.20
GRANT STEVEN	X	07/01/2021	General	\$1,017.39	\$1,017.39	\$1,017.39
GRAY AARON ISAAC	X	07/01/2021	General	\$977.01	\$977.01	\$977.01
GRAYBAR ELECTRIC COMPANY INC		07/22/2021	General	\$433.10	\$433.10	\$433.10
GREENE HOMER T JR	X	07/01/2021	General	\$6.04	\$6.04	
	X	07/22/2021	General	\$22.59	\$22.59	\$28.63
GRETCHEN DEVEAUX		07/29/2021	General	\$118.87	\$118.87	\$118.87
GROWING EDGE TRAINING LLC		07/15/2021	Grant	\$18,914.90	\$18,914.90	\$18,914.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GT SOFT INC		07/29/2021	General	\$45,000.00	\$45,000.00	\$45,000.00
GTS TECHNOLOGY SOLUTIONS INC		07/15/2021 07/22/2021	General General	\$34,965.00 \$16,513.00	\$34,965.00 \$16,513.00	\$51,478.00
GUARDIAN REPAIR & PARTS		07/29/2021	General	\$456.00	\$456.00	\$456.00
GITAR CENTER MANAGEMENT		07/01/2021	General	\$14.99	\$14.99	\$14.99
GUNTHER RICHARD D JR & BONNIE	X	07/01/2021	General	\$1,378.23	\$1,378.23	\$1,378.23
GUZMAN ANDRES CORREA		07/01/2021	Activity	\$2,022.00	\$2,022.00	\$2,022.00
GUZMAN LISA & GREGORIO	X	07/01/2021	General	\$813.06	\$813.06	\$813.06
GWENDOLYN D WILEY		07/22/2021	Grant	\$11.76	\$11.76	\$11.76
HAARRISON PATTI	X	07/01/2021	General	\$1,127.09	\$1,127.09	\$1,127.09
HAGLE DON O & CHERYL L	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
HAIR BY 4	X	07/01/2021	General	\$1,195.01	\$1,195.01	\$1,195.01
HAMEDI MOHAMMED B	X	07/01/2021	General	\$1,610.39	\$1,610.39	\$1,610.39
HAMILTON TERRY M & JANE M	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
HANH THU-MARYANN NGUYEN		07/22/2021	General	\$345.00	\$345.00	\$345.00
HANNAH SHAFFER		07/22/2021	General	\$240.00	\$240.00	\$240.00
HANSEN JAMES & DARLENE	X	07/01/2021	General	\$813.26	\$813.26	\$813.26
HARBOR KIDZ ACADEMY LLC	X	07/29/2021	General	\$491.92	\$491.92	\$491.92
HARDIES FRUIT AND VEGETABLE CO HOUS		07/08/2021 07/22/2021	Child Nutrition General	\$37,820.62 \$1,388.69	\$37,820.62 \$1,388.69	\$39,209.31
HARRELLS LLC		07/22/2021	General	\$14,181.60	\$14,181.60	\$14,181.60
HARRIS BOWERMAN HOLDINGS LTD	X	07/01/2021	General	\$1,637.38	\$1,637.38	\$1,637.38
HARRIS COUNTY APPRAISAL DISTRICT		07/22/2021	General	\$333.72	\$333.72	\$333.72
HARRIS COUNTY DEPT OF EDUCATION		07/15/2021	General Grant	\$87,338.50 \$5,784.00	\$93,122.50	\$93,122.50
HARRIS COUNTY FWS DIST #61		07/15/2021	General	\$14,620.34	\$14,620.34	\$14,620.34
HARRIS COUNTY M U D #264		07/08/2021	General	\$8,801.44	\$8,801.44	\$8,801.44
HARRIS COUNTY MUD #102		07/08/2021	General	\$3,209.87	\$3,209.87	\$3,209.87
HARRIS COUNTY MUD #105		07/08/2021	General	\$15,991.75	\$15,991.75	\$15,991.75
HARRIS COUNTY MUD #130		07/22/2021	General	\$8,209.27	\$8,209.27	\$8,209.27
HARRIS COUNTY MUD #157		07/01/2021 07/29/2021	General General	\$20,986.50 \$27,597.22	\$20,986.50 \$27,597.22	\$48,583.72
HARRIS COUNTY MUD #162		07/15/2021	General	\$5,380.20	\$5,380.20	\$5,380.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #163		07/15/2021	General	\$1,648.98	\$1,648.98	\$1,648.98
HARRIS COUNTY MUD #166		07/15/2021	General	\$3,450.60	\$3,450.60	\$3,450.60
HARRIS COUNTY MUD #167		07/08/2021	General	\$21,715.68	\$21,715.68	\$21,715.68
HARRIS COUNTY MUD #172		07/08/2021	General	\$13,765.92	\$13,765.92	\$13,765.92
HARRIS COUNTY MUD #18		07/08/2021	General	\$7,128.80	\$7,128.80	\$7,128.80
HARRIS COUNTY MUD #196		07/22/2021	General	\$1,077.14	\$1,077.14	\$1,077.14
HARRIS COUNTY MUD #239		07/08/2021	General	\$3,429.45	\$3,429.45	\$3,429.45
HARRIS COUNTY MUD #264		07/29/2021	General	\$1,217.09	\$1,217.09	\$1,217.09
HARRIS COUNTY MUD #322		07/08/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		07/08/2021	General	\$2,232.88	\$2,232.88	\$2,232.88
HARRIS COUNTY MUD #354		07/08/2021	General	\$1,361.50	\$1,361.50	\$1,361.50
HARRIS COUNTY MUD #364		07/08/2021	General	\$1,710.40	\$1,710.40	\$1,710.40
HARRIS COUNTY MUD #374		07/15/2021	General	\$15,070.13	\$15,070.13	\$15,070.13
HARRIS COUNTY MUD #396		07/08/2021	General	\$1,191.70	\$1,191.70	\$1,191.70
HARRIS COUNTY MUD #397		07/08/2021	General	\$3,357.30	\$3,357.30	\$3,357.30
HARRIS COUNTY MUD #419		07/01/2021 07/22/2021	General General	\$2,359.36 \$760.36	\$2,359.36 \$760.36	\$3,119.72
HARRIS COUNTY MUD #6		07/08/2021	General	\$726.45	\$726.45	\$726.45
HARRIS COUNTY MUD 136		07/22/2021	General	\$1,149.60	\$1,149.60	\$1,149.60
HARRIS COUNTY MUD 155 JSTP		07/08/2021 07/29/2021	General General	\$799.84 \$1,375.68	\$799.84 \$1,375.68	\$2,175.52
HARRIS COUNTY MUD 165		07/22/2021	General	\$4,024.25	\$4,024.25	\$4,024.25
HARRIS COUNTY MUD 168		07/22/2021	General	\$1,307.70	\$1,307.70	\$1,307.70
HARRIS COUNTY MUD 501		07/01/2021 07/29/2021	General General	\$9,230.18 \$4,738.22	\$9,230.18 \$4,738.22	\$13,968.40
HARRIS COUNTY MUD NO 489		07/15/2021	General	\$13,312.46	\$13,312.46	\$13,312.46
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/15/2021 07/22/2021 07/29/2021	General General General	\$255.25 \$540.00 \$810.00	\$255.25 \$540.00 \$810.00	\$1,605.25
HARRIS COUNTY TOLL ROAD AUTHOR		07/22/2021	General	\$5,391.04	\$5,391.04	\$5,391.04
HARRIS COUNTY TREASURER		07/08/2021 07/15/2021	General General	\$39.00 \$61,052.55	\$39.00 \$61,052.55	\$61,091.55
HARRISBERG CENTER LLC	X	07/01/2021	General	\$234.50	\$234.50	\$234.50
HARVILLE VINCENT T	X	07/01/2021	General	\$199.14	\$199.14	\$199.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HASAN ASAD	X	07/22/2021	General	\$444.47	\$444.47	\$444.47
HAYES SOFTWARE SYSTEMS		07/22/2021	General	\$49,261.34	\$49,261.34	\$49,261.34
HCP EDEN2 B PACK LLC	X	07/22/2021	General	\$8,569.34	\$8,569.34	\$8,569.34
HD DEVELOPMENT PROPERTIES	X	07/29/2021	General	\$20,009.48	\$20,009.48	\$20,009.48
HEATHER HULL		07/08/2021	Grant	\$63.73	\$63.73	\$63.73
HEB		07/08/2021	Grant	\$199.27	\$199.27	
		07/22/2021	General	\$186.96		
			Grant	\$130.93	\$317.89	
		07/29/2021	Activity	\$468.83		
			General	\$109.52	\$578.35	\$1,095.51
HECTOR PENA		07/15/2021	General	\$851.79	\$851.79	\$851.79
HEIGHTS ARMATURE WORKS INCORPO		07/01/2021	General	\$2,860.00	\$2,860.00	\$2,860.00
HEINEMANN		07/01/2021	General	\$6,042.96	\$6,042.96	
		07/08/2021	General	\$762.30	\$762.30	
		07/15/2021	General	\$82.50	\$82.50	\$6,887.76
HELLAS CONSTRUCTION INC		07/01/2021	Bond Funds	\$2,619,013.20	\$2,619,013.20	
		07/08/2021	General	\$10,000.00	\$10,000.00	\$2,629,013.20
HELMET FIT LLC		07/22/2021	General	\$5,940.00	\$5,940.00	\$5,940.00
HEMPSTEAD HIGHWAY PROPERTY LLC	X	07/29/2021	General	\$6,663.16	\$6,663.16	\$6,663.16
HENRY SCHEIN INC		07/01/2021	General	\$1,175.78	\$1,175.78	
		07/08/2021	General	\$3,750.00	\$3,750.00	
		07/22/2021	General	\$5,788.57	\$5,788.57	\$10,714.35
HERC RENTALS INC		07/08/2021	General	\$193.33	\$193.33	
		07/22/2021	General	\$185.13	\$185.13	\$378.46
HERITAGE CRYSTAL CLEAN LLC		07/01/2021	General	\$310.00	\$310.00	\$310.00
HERMINIA GORDILLO		07/22/2021	General	\$97.00	\$97.00	\$97.00
HERNANDEZ MIGUEL	X	07/01/2021	General	\$854.21	\$854.21	\$854.21
HICKENBOTTOM KENDEL	X	07/01/2021	General	\$1,129.17	\$1,129.17	\$1,129.17
HICKS JOSHUA	X	07/01/2021	General	\$267.94	\$267.94	\$267.94
HIGHWAY COLLISION	X	07/22/2021	General	\$977.77	\$977.77	\$977.77
HIGI SH LLC	X	07/22/2021	General	\$53.88	\$53.88	\$53.88
HILDRETH SHAUN	X	07/01/2021	General	\$252.00	\$252.00	\$252.00
HINOTE GABRIELA	X	07/01/2021	General	\$888.99	\$888.99	\$888.99
HOAI TO		07/22/2021	Child Nutrition	\$74.35	\$74.35	\$74.35
HOANG TUYET	X	07/22/2021	General	\$947.25	\$947.25	\$947.25
HOBART CORPORATION		07/01/2021	General	\$3,813.13	\$3,813.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/22/2021	General	\$1,548.74	\$1,548.74	\$5,361.87
HOLLIDAY DOOR & GATE		07/01/2021	General	\$310.00	\$310.00	
		07/08/2021	General	\$6,243.00	\$6,243.00	
		07/29/2021	General	\$897.00	\$897.00	\$7,450.00
HOLMSTROM DAVID L & PATRICIA	X	07/22/2021	General	\$853.12	\$853.12	\$853.12
HOMELoAN SERVICE	X	07/22/2021	General	\$6.95	\$6.95	\$6.95
HOPSKIPDRIVE INC		07/08/2021	General	\$4,951.87	\$4,951.87	\$4,951.87
HORSEPEN BAYOU MUD		07/08/2021	General	\$1,457.24	\$1,457.24	
		07/29/2021	General	\$1,177.00	\$1,177.00	\$2,634.24
HOUGHTON MIFFLIN HARCOURT		07/08/2021	General	\$2,200.80	\$2,200.80	
		07/29/2021	Grant	\$50,000.00	\$50,000.00	\$52,200.80
HOUSTON BEARING & SUPPLY CO		07/22/2021	General	\$165.60	\$165.60	\$165.60
HOUSTON CHRONICLE		07/15/2021	General	\$2,320.00	\$2,320.00	
		07/28/2021	General	\$2,320.00	\$2,320.00	\$4,640.00
HOUSTON CHRONICLE PUBLISHING CO		07/22/2021	General	\$6,439.32	\$6,439.32	\$6,439.32
HOUSTON HABITAT FOR HUMANITY INC	X	07/22/2021	General	\$603.50	\$603.50	\$603.50
HOUSTON RADIATOR CO		07/01/2021	General	\$145.00	\$145.00	\$145.00
HOU-TEX GLASS AND MIRROR COMPANY		07/15/2021	General	\$1,234.48	\$1,234.48	\$1,234.48
HREAL COMPANY LLC	X	07/01/2021	General	\$330.98	\$330.98	\$330.98
HT SEATTLE SLEW LTD	X	07/22/2021	General	\$10,015.80	\$10,015.80	\$10,015.80
HUANG MEINA	X	07/01/2021	General	\$400.00	\$400.00	\$400.00
HUCKABEE AND ASSOCIATES INC		07/08/2021	Bond Funds	\$21,908.04	\$21,908.04	
		07/29/2021	Bond Funds	\$69,054.17	\$69,054.17	\$90,962.21
HUNTER LINDA K	X	07/01/2021	General	\$1,941.35	\$1,941.35	
	X	07/22/2021	General	\$885.57	\$885.57	\$2,826.92
HUNTON DISTRIBUTION GROUP		07/01/2021	General	\$62.60	\$62.60	
		07/08/2021	General	\$706.55	\$706.55	
		07/15/2021	General	\$822.42	\$822.42	\$1,591.57
HUSSEIN KAMAL	X	07/22/2021	General	\$1,583.30	\$1,583.30	\$1,583.30
IBARRA-RAMIREZ LORENA	X	07/01/2021	General	\$923.64	\$923.64	\$923.64
ICI CONSTRUCTION INC		07/01/2021	Bond Funds	\$4,320,796.79	\$4,320,796.79	
		07/29/2021	Bond Funds	\$183,775.00	\$183,775.00	\$4,504,571.79
IDENTISYS		07/29/2021	General	\$68,535.00	\$68,535.00	\$68,535.00
IDENTITY AUTOMATION LP		07/29/2021	General	\$237,523.00	\$237,523.00	\$237,523.00
IDENTOGO	X	07/22/2021	General	\$193.18	\$193.18	\$193.18
IDN-ACME INC		07/08/2021	General	\$238.24	\$238.24	\$238.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDOWU QUEEN ADERINOLA	X	07/22/2021	General	\$1,658.65	\$1,658.65	\$1,658.65
IEC TEXAS GULF COAST CHAPTER		07/29/2021	General	\$798.00	\$798.00	\$798.00
IGP LTD	X	07/01/2021	General	\$3,382.88	\$3,382.88	\$3,382.88
IM REAL ESTATE LLC	X	07/01/2021	General	\$825.28	\$825.28	\$825.28
IMAGE360 KATY		07/01/2021	General	\$665.00	\$665.00	\$665.00
INDECO SALES INC		07/01/2021	Child Nutrition	\$220.21		
			General	\$2,361.63	\$2,581.84	
		07/22/2021	General	\$394.35	\$394.35	\$2,976.19
INDIGO ENERGY PARTNERS LLC		07/01/2021	General	\$525.00	\$525.00	\$525.00
INDUSTRIAL ARTS SUPPLY CO		07/29/2021	General	\$732.73	\$732.73	\$732.73
INDUSTRIAL SUITES NW I LP	X	07/01/2021	General	\$4,298.98	\$4,298.98	\$4,298.98
INGRAHAM MALORAH C	X	07/22/2021	General	\$575.23	\$575.23	\$575.23
INGRAM BARHORST LLC	X	07/01/2021	General	\$1,777.62	\$1,777.62	\$1,777.62
INLAND AMERICAN CYPRESS	X	07/22/2021	General	\$16,158.25	\$16,158.25	\$16,158.25
INLAND AMERICAN CYPRESS CYFAIR LIM	X	07/22/2021	General	\$1,807.15		
	X		General	\$11,143.52	\$12,950.67	\$12,950.67
INLAND AMERICAN CYPRESS CYFAIR LTD	X	07/22/2021	General	\$27,496.28	\$27,496.28	\$27,496.28
INLAND WESTERN CYPRESS MILL LP	X	07/22/2021	General	\$10,179.57	\$10,179.57	\$10,179.57
INLAND WESTERN HOUSTON	X	07/22/2021	General	\$17,621.50	\$17,621.50	\$17,621.50
INSTRUCTURE INC		07/22/2021	General	\$131,539.52	\$131,539.52	\$131,539.52
INTERFACING COMPANY OF TEXAS INC		07/22/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL CENTER FOR LEADERSHIP		07/29/2021	Grant	\$2,985.00	\$2,985.00	\$2,985.00
INTERVIEWSTREAM INC		07/22/2021	General	\$38,000.00	\$38,000.00	\$38,000.00
IPROMOTEU INC		07/01/2021	General	\$569.00	\$569.00	\$569.00
IRIZARRY ANNIE	X	07/01/2021	General	\$954.03	\$954.03	\$954.03
ISABELLA BOZA		07/01/2021	Activity	\$535.00	\$535.00	\$535.00
ISHEE FALIN A & JEFFERY W JR	X	07/22/2021	General	\$935.96	\$935.96	\$935.96
ISPHERE INNOVATION PARTNERS LLC		07/22/2021	Bond Funds	\$34,426.00	\$34,426.00	
		07/29/2021	Bond Funds	\$27,600.00	\$27,600.00	\$62,026.00
J C PENNEY #2944	X	07/01/2021	General	\$3,206.20	\$3,206.20	\$3,206.20
J HARDING & CO		07/29/2021	Activity	\$1,268.95	\$1,268.95	\$1,268.95
JAIRO DE LA TORRE		07/29/2021	General	\$24.02	\$24.02	\$24.02
JAKE'S FINER FOODS INC		07/08/2021	Child Nutrition	\$7,248.00	\$7,248.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/29/2021	Child Nutrition	\$10,208.00	\$10,208.00	\$17,456.00
JAMES AUSTIN ENGINEERS INC	X	07/22/2021	General	\$6.36	\$6.36	\$6.36
JAMES DARUWALA		07/22/2021	Activity	\$17.00	\$17.00	\$17.00
JAMIE VANPORTFLEET		07/22/2021	General	\$85.00	\$85.00	\$85.00
JANEL PECK		07/22/2021	Child Nutrition	\$35.20	\$35.20	\$35.20
JANET WARD - PETTY CASH		07/22/2021	General	\$37.20	\$37.20	\$37.20
JANITOR'S WAREHOUSE		07/01/2021	General	\$412.30	\$412.30	\$412.30
JASON'S DELI		07/01/2021	General	\$94.29	\$94.29	
		07/08/2021	Grant	\$113.00	\$113.00	
		07/29/2021	General	\$789.85	\$789.85	\$997.14
JAVIER COLCHADO	X	07/22/2021	General	\$580.15	\$580.15	\$580.15
JD PALATINE LLC		07/15/2021	General	\$13,570.10	\$13,570.10	\$13,570.10
JEFFREY ALLAN RHODES		07/29/2021	General	\$30.00	\$30.00	\$30.00
JELCO GYM FLOORS		07/08/2021	General	\$54,847.71	\$54,847.71	\$54,847.71
JENNIE O TURKEY STORE		07/08/2021	Child Nutrition	\$16,800.00	\$16,800.00	\$16,800.00
JENNIFER A KLAUS		07/01/2021	Grant	\$133.05	\$133.05	
		07/08/2021	Grant	\$179.86	\$179.86	\$312.91
JENNIFER A MOLINA		07/22/2021	General	\$97.00	\$97.00	\$97.00
JENNIFER DENNISON		07/22/2021	Grant	\$50.60	\$50.60	\$50.60
JENNIFER FANTROY		07/22/2021	Child Nutrition	\$13.50	\$13.50	\$13.50
JENNIFER GOODRUM		07/22/2021	Child Nutrition	\$7.90	\$7.90	\$7.90
JENNIFER THOMPSON		07/29/2021	Activity	\$33.23	\$33.23	\$33.23
JENSEN CYNTHIA S	X	07/01/2021	General	\$584.02	\$584.02	\$584.02
JEREMY SOUTHERLAND		07/29/2021	General	\$106.00	\$106.00	\$106.00
JERRY WM O	X	07/01/2021	General	\$338.87	\$338.87	\$338.87
JERSEY VILLAGE LODGING LLC	X	07/01/2021	General	\$26.61		
	X		General	\$26.61		
	X		General	\$39.91		
	X		General	\$90.56	\$183.69	
	X	07/22/2021	General	\$39.92	\$39.92	\$223.61
JESSE J GUERRERO		07/08/2021	Grant	\$84.00	\$84.00	\$84.00
JESUS SALINAS		07/22/2021	General	\$97.00	\$97.00	\$97.00
JILIAN DUQUE		07/22/2021	Child Nutrition	\$54.85	\$54.85	\$54.85
JILL WILLIAMS		07/29/2021	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY BANKS		07/08/2021	General	\$93.01	\$93.01	\$93.01
JIMMY DUONG		07/22/2021	Child Nutrition	\$68.50	\$68.50	\$68.50
JL HARDWARE SUPPLY LLC		07/22/2021	General	\$402.50	\$402.50	\$402.50
JL POWELL & ASSOCIATES INC		07/08/2021	General	\$579.91	\$579.91	\$579.91
JODIE LEWIS		07/22/2021	General	\$94.00	\$94.00	\$94.00
JOE MYERS FORD INC		07/01/2021	General	\$195.54	\$195.54	\$195.54
JOEL AGUIRRE		07/22/2021	Child Nutrition	\$30.00	\$30.00	\$30.00
JOHANNA ELBERTSE		07/01/2021	General	\$2,749.09	\$2,749.09	\$2,749.09
JOHN CORDERA		07/22/2021	General	\$97.00	\$97.00	\$97.00
JOHN MARK HENRY		07/01/2021	General	\$502.90	\$502.90	\$502.90
JOHN SOULES FOODS INC		07/22/2021	Child Nutrition	\$39,000.00	\$39,000.00	\$39,000.00
JOHN TAYLOR		07/08/2021	General	\$19.04	\$19.04	\$19.04
JOHN'S VENDING SERVICE	X	07/22/2021	General	\$19.52	\$19.52	\$19.52
JOHNSON JEFFERY L	X	07/01/2021	General	\$2,598.51	\$2,598.51	\$2,598.51
JOHNSON JENNIFER	X	07/22/2021	General	\$2,270.18	\$2,270.18	\$2,270.18
JOHNSON LATISHA R	X	07/01/2021	General	\$939.75	\$939.75	\$939.75
JOHNSON SUPPLY		07/01/2021 07/22/2021	Child Nutrition General	\$1,515.50 \$192.81	\$1,515.50 \$192.81	\$1,708.31
JOHNSTONE SUPPLY		07/08/2021 07/15/2021	General General	\$840.80 \$169.14	\$840.80 \$169.14	\$1,009.94
JOINER ARCHITECTS INC		07/01/2021	Bond Funds	\$337,771.01	\$337,771.01	\$337,771.01
JOLLY JCOREY	X	07/22/2021	General	\$755.62	\$755.62	\$755.62
JOSHUA CASTILLO		07/22/2021	General	\$457.28	\$457.28	\$457.28
JOSLIN CONSTRUCTION TEXAS LLC		07/01/2021	Bond Funds	\$550,686.49	\$550,686.49	\$550,686.49
JOY GOODLOE		07/22/2021	Child Nutrition	\$43.55	\$43.55	\$43.55
JPMORGAN CHASE BANK, N.A.	X	07/22/2021	General	\$402.46	\$402.46	\$402.46
JULIA GIBSON		07/22/2021	General	\$31.36	\$31.36	\$31.36
JUMPING FIESTA RENTALS		07/15/2021 07/22/2021	Activity Activity	\$775.00 \$381.50	\$775.00 \$381.50	\$1,156.50
JUNG YOUNG SUNG & SOO HEON	X	07/22/2021	General	\$34.56	\$34.56	\$34.56
JW PEPPER & SON INC		07/08/2021 07/22/2021 07/29/2021	General General General	\$48.00 \$12.90 \$372.00	\$48.00 \$12.90 \$372.00	\$432.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KACI TOVAR		07/29/2021	Activity	\$105.27	\$105.27	\$105.27
KAREN ANDERS		07/01/2021	General	\$97.00	\$97.00	\$97.00
KAREN TYLER		07/22/2021	Activity	\$82.15	\$82.15	\$82.15
KARIN OLSEN		07/22/2021	General	\$18.49	\$18.49	\$18.49
KARLA RODRIGUEZ RAMOS		07/22/2021	General	\$97.00	\$97.00	\$97.00
KARRIE ALBERT		07/29/2021	General	\$102.00	\$102.00	\$102.00
KATY FISHBECK		07/22/2021	Child Nutrition	\$32.75	\$32.75	\$32.75
KATY ISD		07/22/2021	General	\$1,440.00	\$1,440.00	\$1,440.00
KAUR GURBAX	X	07/01/2021	General	\$2,295.14	\$2,295.14	\$2,295.14
KB HOME LOAN STAR INC		07/01/2021	General	\$15.98	\$15.98	\$15.98
KBUSA PROPERTIES - 21420 NW FREEWAY		07/15/2021	General	\$12,192.93	\$12,192.93	\$12,192.93
KECK MARK H JR	X	07/22/2021	General	\$1,422.53	\$1,422.53	\$1,422.53
KELLEY JOHN S	X	07/01/2021	General	\$285.32	\$285.32	\$357.32
	X	07/22/2021	General	\$72.00	\$72.00	
KELLOGG SALES COMPANY		07/22/2021	Child Nutrition	\$27,440.00	\$27,440.00	\$27,440.00
KEMPER VALVE & FITTING CORP	X	07/22/2021	General	\$2,664.59	\$2,664.59	\$2,664.59
KEMPER VALVE & FITTINGS CORP OF TEX	X	07/22/2021	General	\$4,207.96	\$4,207.96	\$4,207.96
KEMPER VALVE & FITTINGS CORP. OF TE	X	07/22/2021	General	\$21.81	\$21.81	\$21.81
KENNEBREW GALE F	X	07/22/2021	General	\$338.88	\$338.88	\$338.88
KENT PAUL F & VICKI L	X	07/01/2021	General	\$681.37	\$681.37	\$681.37
		07/08/2021	General	\$6,078.58	\$6,078.58	
KENTECH INC		07/29/2021	General	\$1,170.00	\$1,170.00	\$7,248.58
KENYA TURNER		07/22/2021	General	\$52.64	\$52.64	\$52.64
KHALID FAHAD	X	07/01/2021	General	\$980.05	\$980.05	\$980.05
KIGHT FLOYD R & PAULA D	X	07/01/2021	General	\$3,018.74	\$3,018.74	\$3,018.74
KIKKOMAN SALES USA INC		07/01/2021	Child Nutrition	\$25,974.00	\$25,974.00	\$25,974.00
KIM EUN SUNG & ALEXANDER	X	07/01/2021	General	\$922.94	\$922.94	\$922.94
KIMBALL MIDWEST		07/01/2021	General	\$225.59	\$225.59	\$225.59
KIMBERLY GARNER		07/22/2021	Activity	\$4,115.28	\$4,115.28	\$4,115.28
KIMBERLY MARKS		07/29/2021	Child Nutrition	\$94.05	\$94.05	\$94.05
KIMBERLY OGLETREE		07/22/2021	Child Nutrition	\$25.65	\$25.65	\$25.65
KIMBERLY WALKER		07/15/2021	Child Nutrition	\$42.00	\$42.00	\$42.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMHOANG T NGUYEN		07/29/2021	General	\$16.31	\$16.31	\$16.31
KINSLOW SAMUEL C & CATHERINE L	X	07/22/2021	General	\$1,052.66	\$1,052.66	\$1,052.66
KIRK EATON		07/01/2021	General	\$322.92	\$322.92	\$322.92
KIWANIS INTERNATIONAL		07/29/2021	Activity	\$26.00	\$26.00	\$26.00
KL SECURITY ENTERPRISES INC		07/22/2021	General	\$3,496.00	\$3,496.00	\$3,496.00
KLEIN ISD ATHLETICS		07/15/2021	General	\$260.00	\$260.00	\$260.00
KNIGHT INA R & CAMERON	X	07/01/2021	General	\$1,997.04	\$1,997.04	\$1,997.04
KOESEL CONSULTING		07/01/2021	Activity	\$275.00		
			Grant	\$2,000.00	\$2,275.00	
		07/08/2021	Grant	\$2,475.00	\$2,475.00	
		07/22/2021	Grant	\$450.00	\$450.00	\$5,200.00
KOLACHE BAR		07/22/2021	General	\$48.00	\$48.00	\$48.00
KOLECKAR LUDEK & DARINA	X	07/01/2021	General	\$681.38	\$681.38	\$681.38
KRISTA VICKLUND		07/08/2021	General	\$223.12	\$223.12	\$223.12
KRISTOFER JONES - USE 00114940		07/22/2021	General	\$63.41	\$63.41	\$63.41
KRISTYNA ANAYA		07/22/2021	General	\$40.77	\$40.77	\$40.77
KROGER SW KMA CUST CHR		07/01/2021	Activity	\$242.26		
			General	\$686.57		
			Grant	\$19.26	\$948.09	
		07/08/2021	General	\$29.80		
			Grant	\$160.21	\$190.01	
		07/22/2021	General	\$65.55		
			Grant	\$7.88	\$73.43	
		07/29/2021	Activity	\$120.65		
			General	\$185.57		
			Grant	\$4.59	\$310.81	\$1,522.34
KRONBERGS FLAGS & FLAGPOLES		07/22/2021	General	\$460.00	\$460.00	\$460.00
KRUMEL W C	X	07/22/2021	General	\$455.42	\$455.42	\$455.42
KUPOLUYI OLADAPO O	X	07/01/2021	General	\$2,024.20	\$2,024.20	\$2,024.20
KURZ AND COMPANY		07/08/2021	Child Nutrition	\$8,394.35	\$8,394.35	
		07/22/2021	Child Nutrition	\$1,262.06	\$1,262.06	
		07/29/2021	Child Nutrition	\$1,533.58	\$1,533.58	\$11,189.99
KYLE DYER		07/08/2021	Grant	\$71.68	\$71.68	\$71.68
LA CATRINA ARTESANAL	X	07/22/2021	General	\$878.63	\$878.63	\$878.63
LA REINE FOR REAL ESTATES	X	07/01/2021	General	\$4,139.44	\$4,139.44	\$4,139.44
LABATT FOOD SERVICE		07/08/2021	General	\$205.42	\$205.42	
		07/22/2021	Child Nutrition	\$34,341.70		
			General	\$2,164.70	\$36,506.40	
		07/29/2021	Child Nutrition	\$8,395.80		
			General	\$2,838.18	\$11,233.98	\$47,945.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABIANCA JAMES J & GERMYLYN	X	07/01/2021	General	\$1,521.70	\$1,521.70	\$1,794.25
	X	07/22/2021	General	\$272.55	\$272.55	
LAFARGUE AUBRA	X	07/22/2021	General	\$526.91	\$526.91	\$526.91
LAIRD WILLIAM & MOLLIE	X	07/22/2021	General	\$1,216.70	\$1,216.70	\$1,216.70
LAKE FOREST UTILITY DISTRICT		07/15/2021	General	\$1,170.15	\$1,170.15	\$1,170.15
LAKELAND VILLAGE	X	07/22/2021	General	\$8.48	\$53.17	\$53.17
	X		General	\$29.11		
	X		General	\$15.58		
LAKELAND VILLAGE COMMUNITY	X	07/22/2021	General	\$28.22	\$109.63	\$109.63
	X		General	\$72.83		
	X		General	\$8.58		
LAKESHORE LEARNING ** **		07/01/2021	General	\$395,474.19	\$420,616.16	
			Grant	\$25,141.97		
		07/08/2021	General	\$8,902.38		
			Grant	\$831.07		
		07/29/2021	General	\$2,106.66	\$9,733.45	
			Grant	\$1,336.65	\$3,443.31	\$433,792.92
LAKEY CARR ENTERPRISES LTD	X	07/01/2021	General	\$2,685.65	\$2,685.65	\$2,685.65
LANA MOCK		07/22/2021	General	\$17.36	\$17.36	\$17.36
LANGHAM CREEK ACE HARDWARE		07/29/2021	General	\$27.98	\$27.98	\$27.98
LANGHAM CREEK APARTMENTS LLC	X	07/01/2021	General	\$5,545.24	\$5,545.24	\$5,545.24
LASSETTER-LAFOUR		07/01/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
LATISHA BARD		07/15/2021	General	\$72.75	\$72.75	\$72.75
LATORI WILLIAMS-BLAIR		07/15/2021	Grant	\$282.58	\$282.58	\$282.58
LAUREN BOHM		07/15/2021	Activity	\$486.15	\$1,194.15	\$1,194.15
			General	\$708.00		
LAURIE WHITE		07/01/2021	Activity	\$105.00	\$105.00	\$105.00
LAYER 3 COMMUNICATIONS LLC		07/01/2021	General	\$111,060.00	\$111,060.00	\$406,016.28
		07/15/2021	Bond Funds	\$15,404.68	\$15,404.68	
		07/22/2021	General	\$279,551.60	\$279,551.60	
LCS	X	07/01/2021	General	\$4,566.84	\$4,566.84	\$4,566.84
LE HUNG L & LE T	X	07/22/2021	General	\$31.90	\$31.90	\$31.90
LE MIMI TRANG	X	07/29/2021	General	\$510.38	\$510.38	\$510.38
LEADSONLINE LLC		07/29/2021	General	\$9,984.00	\$9,984.00	\$9,984.00
LEAL MARK & KAYCIE	X	07/01/2021	General	\$980.42	\$980.42	\$980.42
LEARNING ALLY INC		07/15/2021	Grant	\$79.00	\$79.00	\$79.00
LEARNING FORWARD TEXAS		07/01/2021	General	\$5,995.00	\$5,995.00	\$5,995.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		07/29/2021	Grant	\$170.79	\$170.79	\$170.79
LEE ANTHONY	X	07/01/2021	General	\$1,603.94	\$1,603.94	\$1,603.94
LEE ELLIEEN B	X	07/01/2021	General	\$10.30	\$10.30	\$10.30
LEE SAM KYU	X	07/22/2021	General	\$1,034.66	\$1,034.66	\$1,034.66
LEKESIA SCHOLL		07/29/2021	General	\$110.00	\$110.00	\$110.00
LEO ARBILO		07/22/2021	Child Nutrition	\$42.60	\$42.60	\$42.60
LESHA HENRY		07/29/2021	Child Nutrition	\$35.00	\$35.00	\$35.00
LETSOS		07/15/2021	General	\$30,345.11	\$30,345.11	\$30,345.11
LEXMARK INTERNATIONAL INC		07/15/2021	General	\$16,404.20	\$16,404.20	\$16,404.20
LIBERTY PROPERTY LIMITED PARTNERSHI	X	07/29/2021	General	\$8,778.80		
	X		General	\$13,143.20	\$21,922.00	\$21,922.00
LIBERTY PROPERTY LP	X	07/01/2021	General	\$16,578.40	\$16,578.40	
	X	07/22/2021	General	\$29,982.68	\$29,982.68	\$46,561.08
LIBERTY PROPERTY LTD PTNRSH	X	07/22/2021	General	\$8,232.49		
	X		General	\$21,027.68	\$29,260.17	\$29,260.17
LIBERTY PROPERTY LTD PTRSP	X	07/01/2021	General	\$31,176.50	\$31,176.50	\$31,176.50
LIFT SERVICE NOW		07/08/2021	General	\$626.88	\$626.88	\$626.88
LIGHTNING PREDICTION SALES & SVCS		07/08/2021	General	\$500.00	\$500.00	\$500.00
LILIANA SERNA		07/29/2021	Activity	\$40.00	\$40.00	\$40.00
LILLY G CHESTER & PAMULA	X	07/01/2021	General	\$42.24	\$42.24	\$42.24
LILY MARROQUIN		07/08/2021	Grant	\$112.45	\$112.45	\$112.45
LINDA GORTON		07/08/2021	Grant	\$102.48	\$102.48	\$102.48
LINDENWOOD UNIVERSITY		07/29/2021	General	\$3,120.00	\$3,120.00	\$3,120.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/22/2021	General	\$194,366.17	\$194,366.17	\$194,366.17
LISSETTE BATES		07/01/2021	Grant	\$127.50	\$127.50	\$127.50
LIT FINANCE LP	X	07/22/2021	General	\$13,836.84	\$13,836.84	\$13,836.84
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	07/22/2021	General	\$13,609.22	\$13,609.22	\$13,609.22
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	07/22/2021	General	\$16,476.75	\$16,476.75	\$16,476.75
LIT INDUSTRIAL LTD PTNRSH	X	07/22/2021	General	\$27,110.00	\$27,110.00	\$27,110.00
LITTLE JONATHAN J	X	07/29/2021	General	\$164.19	\$164.19	\$164.19
LITTLE WOLF HOLDINGS LLC	X	07/22/2021	General	\$23,732.09	\$23,732.09	\$23,732.09
LITTLE YORK STORAGE LLC	X	07/22/2021	General	\$1,264.14	\$1,264.14	\$1,264.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIU LAN	X	07/22/2021	General	\$2,604.22	\$2,604.22	\$2,604.22
LK BEAUTY SALON	X	07/22/2021	General	\$101.12	\$101.12	\$101.12
LLANOS DIANA R	X	07/29/2021	General	\$49.30	\$49.30	\$49.30
LLH 236 LP	X	07/22/2021	General	\$72,179.24	\$72,179.24	\$72,179.24
LONE STAR LEARNING		07/29/2021	Grant	\$120.96	\$120.96	\$120.96
LONGHORN BUS SALES LTD		07/15/2021 07/22/2021	Bond Funds Bond Funds	\$5,443,332.00 \$6,143,326.00	\$5,443,332.00 \$6,143,326.00	\$11,586,658.00
LONGNECKERNJAMIE G & JONATHAN	X	07/01/2021	General	\$68.54	\$68.54	\$68.54
LOPEZ MAYLIN D	X	07/01/2021	General	\$842.36	\$842.36	\$842.36
LORELEY RUPPERT		07/29/2021	Grant	\$25.00	\$25.00	\$25.00
LORETO JOHN MICHAEL	X	07/01/2021	General	\$1,660.82	\$1,660.82	\$1,660.82
LORIANN BUTTRAM		07/22/2021	Child Nutrition	\$10.25	\$10.25	\$10.25
LOUETTA & ELDRIDGE LTD	X	07/01/2021	General	\$1,606.79	\$1,606.79	\$1,606.79
LOWE'S COMPANIES INC		07/01/2021	Activity Child Nutrition	\$1,074.60 \$1,033.60		
			General	\$6,760.06	\$8,868.26	
		07/08/2021	General	\$3,855.73		
			Grant	\$33.89	\$3,889.62	
		07/22/2021	General	\$3,235.73		
			Grant	\$564.06	\$3,799.79	
		07/29/2021	General	\$322.54	\$322.54	\$16,880.21
LOWE'S HOME CENTERS INC	X	07/22/2021	General	\$2,844.95	\$2,844.95	\$2,844.95
LOWE'S HOME CENTERS INC #501	X	07/22/2021	General	\$2,991.01	\$2,991.01	\$2,991.01
LOWE'S HOME CENTERS INC #555	X	07/22/2021	General	\$2,514.25	\$2,514.25	\$2,514.25
LOZANO ALBERTO	X	07/01/2021	General	\$1,643.76	\$1,643.76	\$1,643.76
LUCILLE A WIGGINS		07/22/2021	General	\$97.00	\$97.00	\$97.00
LUIS COVINGTON		07/29/2021	Child Nutrition	\$11.97	\$11.97	\$11.97
LUKE PILS		07/22/2021	Child Nutrition	\$39.65	\$39.65	\$39.65
LUU HUY DUC & TRAN NGUYET	X	07/01/2021	General	\$871.72	\$871.72	\$871.72
M H #3	X	07/22/2021	General	\$2,654.43	\$2,654.43	\$2,654.43
M&T BANK	X	07/01/2021	General	\$49.35	\$49.35	\$49.35
MACDONALD HIGHWYA 6 #2 LTD	X	07/22/2021	General	\$1,764.89	\$1,764.89	\$1,764.89
MAD SCIENCE OF HOUSTON		07/01/2021 07/29/2021	Grant Grant	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
MADHURRIE HOSPITALITY LLC	X	07/22/2021	General	\$23,896.71	\$23,896.71	\$23,896.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAI KIM P	X	07/01/2021	General	\$27.45	\$27.45	\$27.45
MAIER LAUREN A	X	07/01/2021	General	\$770.41	\$770.41	\$770.41
MAKEMUSIC INC		07/22/2021	General	\$8,397.90	\$8,397.90	\$8,397.90
MANDOLIN DRIVE OWNER LLC	X	07/22/2021	General	\$36,012.76	\$36,012.76	\$36,012.76
MANOR AT JERSEY VILLAGE LTD	X	07/22/2021	General	\$13,739.75	\$13,739.75	\$13,739.75
MANZO-REYES JOEL O	X	07/22/2021	General	\$1,124.15	\$1,124.15	\$1,124.15
MARCELO ALCANTAR	X	07/22/2021	General	\$100.72	\$100.72	\$100.72
MARCOS PIZZA		07/22/2021 07/29/2021	General Activity	\$94.92 \$216.00	\$94.92 \$216.00	\$310.92
MARIA JAIME	X	07/22/2021	General	\$89.87	\$89.87	\$89.87
MARIA ACOSTA		07/22/2021	Child Nutrition	\$102.00	\$102.00	\$102.00
MARIANA T FERNANDEZ		07/22/2021	Grant	\$87.50	\$87.50	\$87.50
MARISSA CARRILLOS		07/22/2021	Child Nutrition	\$22.00	\$22.00	\$22.00
MARITZA LOERA		07/08/2021	General	\$49.28	\$49.28	\$49.28
MARK DILLARD SOLO MECHANICS TOWING	X	07/01/2021	General	\$42.43	\$42.43	\$42.43
MARLENE CASTELAN		07/22/2021	Child Nutrition	\$63.10	\$63.10	\$63.10
MARQUEZ EDUARDO & MARIA	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
MARROQUIN GENOVEVA G	X	07/22/2021	General	\$169.44	\$169.44	\$169.44
MARSHA WHITTEN		07/29/2021	General	\$97.00	\$97.00	\$97.00
MARTINEZ DAVID	X	07/01/2021	General	\$1,000.65	\$1,000.65	\$1,000.65
MARTINEZ JUAN	X	07/01/2021	General	\$7.56	\$7.56	\$7.56
MARTINEZ LORENA H	X	07/22/2021	General	\$25.51	\$25.51	\$25.51
MARTINEZ LUIS M	X	07/22/2021	General	\$1,099.50	\$1,099.50	\$1,099.50
MARTINEZ MACK J	X	07/01/2021	General	\$4,811.71	\$4,811.71	\$4,811.71
MARTON ROOFING INC		07/08/2021 07/29/2021	General General	\$1,220.00 \$2,684.00	\$1,220.00 \$2,684.00	\$3,904.00
MARUGG HOLLY ANN & JOHN DAVID	X	07/29/2021	General	\$781.39	\$781.39	\$781.39
MARY D RUNNING		07/22/2021	General	\$110.00	\$110.00	\$110.00
MARY SKIRM		07/22/2021	Child Nutrition	\$17.85	\$17.85	\$17.85
MASTERS DISTRIBUTION SYSTEM		07/08/2021	Child Nutrition	\$293.25	\$293.25	\$293.25
MASTERWORD SERVICES INC		07/22/2021	Grant	\$4,701.08	\$4,701.08	\$4,701.08
MATTHEW REICH		07/08/2021	General	\$275.00	\$275.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW WILLIAMS		07/22/2021	General	\$257.00	\$257.00	\$257.00
MAYRA SANDOVAL		07/22/2021	Child Nutrition	\$121.95	\$121.95	\$121.95
MCA COMMUNICATIONS INC		07/01/2021 07/22/2021	Bond Funds Bond Funds	\$545,524.27 \$528,947.59	\$545,524.27 \$528,947.59	\$1,074,471.86
MCCART DEBORAH C	X	07/22/2021	General	\$342.50	\$342.50	\$342.50
MCDERMOTT INC	X	07/22/2021	General	\$187.15	\$187.15	\$187.15
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/01/2021 07/22/2021	Child Nutrition General General	\$114,345.00 \$5,134,407.00 \$630.50	\$5,248,752.00 \$630.50	\$5,249,382.50
MCM 529 LLC		07/01/2021	General	\$5,485.69	\$5,485.69	\$5,485.69
MEDCO SUPPLY COMPANY		07/01/2021	General	\$940.00	\$940.00	\$940.00
MEEKINS AMANDA L	X	07/01/2021	General	\$1,475.94	\$1,475.94	\$1,475.94
MEGAN BREIDENTHAL		07/08/2021	Activity	\$180.00	\$180.00	\$180.00
MEHTA PRADI P & SHILA	X	07/22/2021	General	\$261.61	\$261.61	\$261.61
MEJIA JERELLY JANE	X	07/22/2021	General	\$854.33	\$854.33	\$854.33
MELISSA DEN DULK		07/22/2021	Child Nutrition	\$19.75	\$19.75	\$19.75
MELISSA LESTER		07/22/2021	General	\$18.93	\$18.93	\$18.93
MELISSA SELLDIN		07/22/2021	Child Nutrition	\$37.00	\$37.00	\$37.00
MELVIN MARX		07/08/2021	General	\$144.09	\$144.09	\$144.09
MENDOZA JAVIER D	X	07/01/2021	General	\$1,438.03	\$1,438.03	\$1,438.03
MENDOZA NORMA E	X	07/01/2021	General	\$898.38	\$898.38	\$898.38
MERCHANTS AUTOMOTIVE GROUP INC	X	07/29/2021	General	\$1,080.23	\$1,080.23	\$1,080.23
MEREDITH ANTHONY A & DELTRESE J	X	07/22/2021	General	\$1,233.15	\$1,233.15	\$1,233.15
MERLE JEAN DULIEN TRUST	X X	07/01/2021 07/22/2021	General General	\$315.21 \$291.10	\$315.21 \$291.10	\$606.31
MESA TECHNOLOGIES LLC	X	07/22/2021	General	\$63.39	\$63.39	\$63.39
MHDH PROPERTIES LLC	X	07/22/2021	General	\$5,862.70	\$5,862.70	\$5,862.70
MICHAEL GALLAWAY		07/22/2021	General	\$427.20	\$427.20	\$427.20
MICHAEL POLK		07/22/2021	General	\$166.00	\$166.00	\$166.00
MICHELLE A MUZYKA		07/08/2021	Grant	\$579.88	\$579.88	\$579.88
MIDWEST MUSICAL IMPORTS		07/08/2021	Grant	\$71,250.00	\$71,250.00	\$71,250.00
MIKES SEAFOOD INC	X	07/01/2021	General	\$1,163.28	\$1,163.28	\$1,163.28
MILLAR DANIEL AARON	X	07/29/2021	General	\$394.78	\$394.78	\$394.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLARD ALEX M	X	07/29/2021	General	\$969.42	\$969.42	\$969.42
MILLENNIUM PROJECT SOLUTIONS INC		07/01/2021	General	\$41,747.37	\$41,747.37	
		07/08/2021	Bond Funds	\$30,815.59		
		07/15/2021	General	\$276,863.72	\$307,679.31	
		07/22/2021	General	\$85,204.70	\$85,204.70	
		07/29/2021	General	\$1,969.60	\$1,969.60	
		07/29/2021	General	\$67,607.19	\$67,607.19	\$504,208.17
MILLER DAVID	X	07/01/2021	General	\$1,079.13	\$1,079.13	\$1,079.13
MILLER DERRICK S & AMBER	X	07/01/2021	General	\$33.16	\$33.16	\$33.16
MILLER HAL E & CAROLE A	X	07/22/2021	General	\$382.93	\$382.93	\$382.93
MILLS JONATHAN J	X	07/01/2021	General	\$988.95	\$988.95	\$988.95
MILLS ROAD MUNICIPAL UTILITY DIST		07/08/2021	General	\$6,306.94	\$6,306.94	\$6,306.94
MIRELES FRANK	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
MISCHER DEVELOPMENT LP	X	07/29/2021	General	\$648.56		
	X		General	\$985.02	\$1,633.58	\$1,633.58
MIYAMOTO OLEN & FLORENCE	X	07/01/2021	General	\$2,472.96	\$2,472.96	\$2,472.96
MJ GRAND PARKWAY LLC	X	07/01/2021	General	\$3,836.00	\$3,836.00	\$3,836.00
MJM MARKETING		07/29/2021	Child Nutrition	\$4,032.00	\$4,032.00	\$4,032.00
MODEL TEACHING		07/08/2021	Grant	\$40.00	\$40.00	\$40.00
MOLLICA FREDA L	X	07/29/2021	General	\$810.52	\$810.52	\$810.52
MOLLY MADDUX		07/15/2021	Activity	\$280.00	\$280.00	\$280.00
MONARCH TROPHY INC		07/22/2021	General	\$89.90	\$89.90	\$89.90
MONDRAGON JONATHAN & MARINA	X	07/01/2021	General	\$928.40	\$928.40	\$928.40
MONICA M FISHER		07/22/2021	General	\$97.00	\$97.00	\$97.00
MONIQUE DAVIS		07/22/2021	Child Nutrition	\$10.50	\$10.50	\$10.50
MONTEIRO MARIA J	X	07/22/2021	General	\$360.00		
	X		General	\$424.49		
	X		General	\$521.56	\$1,306.05	\$1,306.05
MONTICELLO HOUSTON INVESTMENTS LLC	X	07/01/2021	General	\$2,177.81	\$2,177.81	\$2,177.81
MOORE DAVID LEE & TONINA	X	07/01/2021	General	\$362.59	\$362.59	\$362.59
MOORE SUPPLY COMPANY		07/01/2021	General	\$1,653.94	\$1,653.94	
		07/08/2021	General	\$275.44	\$275.44	
		07/22/2021	General	\$63,314.99	\$63,314.99	
		07/29/2021	General	\$623.09	\$623.09	\$65,867.46
MORALES DIANE CORTEZ	X	07/22/2021	General	\$338.87	\$338.87	\$338.87
MORALES ISRAEL	X	07/01/2021	General	\$773.40	\$773.40	\$773.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORMON INVESTMENTS II LLC	X	07/22/2021	General	\$2,967.08	\$2,967.08	\$2,967.08
MOR-MON INVESTMENTS L P	X	07/01/2021	General	\$1,979.05	\$1,979.05	\$1,979.05
MOUSA CHAYN	X	07/01/2021	General	\$5,137.50		
	X		General	\$556.91		
	X		General	\$153.48		
	X		General	\$6,879.28		
	X		General	\$563.38		
	X		General	\$519.49		
	X		General	\$998.67		
	X		General	\$572.51		
	X		General	\$138.95		
	X		General	\$118.67	\$15,638.84	
	X	07/22/2021	General	\$495.54	\$495.54	\$16,134.38
MPR PRODUCTS	X	07/22/2021	General	\$1,366.16	\$1,366.16	\$1,366.16
MS OF A DENT-ALL PLAN INC		07/22/2021	General	\$13,165.00	\$13,165.00	\$13,165.00
MSB CONSULTING GROUP LLC		07/22/2021	General	\$5,755.83	\$5,755.83	
		07/29/2021	General	\$539.34	\$539.34	\$6,295.17
MSC INDUSTRIAL SUPPLY		07/22/2021	General	\$1,355.27	\$1,355.27	
		07/29/2021	General	\$147.00	\$147.00	\$1,502.27
MUELLER WATER CONDITIONING INC		07/15/2021	General	\$1,633.32	\$1,633.32	
		07/22/2021	General	\$2,567.76	\$2,567.76	\$4,201.08
MULTIVISTA		07/08/2021	Bond Funds	\$9,285.00	\$9,285.00	
		07/29/2021	Bond Funds	\$19,195.00	\$19,195.00	\$28,480.00
MURRAY COLE	X	07/22/2021	General	\$984.98	\$984.98	\$984.98
MUSCO SPORTS LIGHTING LLC		07/08/2021	Bond Funds	\$9,500.00	\$9,500.00	\$9,500.00
MUSIC & ARTS		07/01/2021	General	\$722.96	\$722.96	\$722.96
MYERS TIRE SUPPLY		07/01/2021	General	\$217.08	\$217.08	\$217.08
N2 LEARNING		07/22/2021	Activity	\$900.00	\$900.00	\$900.00
NABORS DRILLING TECH USA, INC	X	07/22/2021	General	\$14,910.50	\$14,910.50	\$14,910.50
NAH SPORTS FLOORING LLC		07/29/2021	General	\$53,100.00	\$53,100.00	\$53,100.00
NAKESHA WILLIAMS		07/22/2021	Child Nutrition	\$11.30	\$11.30	\$11.30
NALCO		07/15/2021	General	\$82,086.52	\$82,086.52	\$82,086.52
NAPA AUTO PARTS		07/01/2021	General	\$474.32	\$474.32	\$474.32
NASCO		07/01/2021	General	\$4,829.55		
			Grant	\$7,500.00	\$12,329.55	
		07/22/2021	Bond Funds	\$1,988.22		
			General	\$14,930.59	\$16,918.81	
		07/29/2021	General	\$177.53	\$177.53	\$29,425.89
NASSP		07/29/2021	Activity	\$385.00	\$385.00	\$385.00
NATALIE MCCULLOCH		07/22/2021	Child Nutrition	\$167.45	\$167.45	\$167.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL EDUCATORS LAW INSTITUTE		07/01/2021	General	\$370.00	\$370.00	\$370.00
NATIONAL REALTY DEV CORP	X	07/29/2021	General	\$6,898.30	\$6,898.30	\$6,898.30
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	07/01/2021	General	\$39.71	\$39.71	
	X	07/22/2021	General	\$41.98		
	X		General	\$234.38	\$276.36	\$316.07
NAVA TEOFILO	X	07/01/2021	General	\$40.43	\$40.43	\$40.43
NAVARRO EUNICE M	X	07/01/2021	General	\$345.48		
	X		General	\$342.22		
	X		General	\$356.03	\$1,043.73	\$1,043.73
NCS PEARSON INC		07/01/2021	General	\$182,310.20	\$182,310.20	\$182,310.20
NESTLE TOLL HOUSE		07/01/2021	General	\$150.00	\$150.00	\$150.00
NETSYNC NETWORK SOLUTIONS		07/01/2021	Bond Funds	\$158.00		
			General	\$2,779.00	\$2,937.00	\$2,937.00
NEUHAUS EDUCATION CENTER		07/01/2021	Activity	\$100.00		
			General	\$300.00		
			Grant	\$255.00	\$655.00	\$655.00
NEW AGE PET	X	07/22/2021	General	\$2,396.87	\$2,396.87	\$2,396.87
NEXTIVA INC		07/29/2021	General	\$1,790.08	\$1,790.08	\$1,790.08
NGUY NHI	X	07/01/2021	General	\$1,284.08	\$1,284.08	\$1,284.08
NGUYEN DANA	X	07/29/2021	General	\$988.20	\$988.20	\$988.20
NGUYEN DIEN VAN & SUSAN THI	X	07/22/2021	General	\$756.47	\$756.47	\$756.47
NGUYEN HIEN T	X	07/22/2021	General	\$1,035.52	\$1,035.52	\$1,035.52
NGUYEN KIMHANG P	X	07/01/2021	General	\$760.56	\$760.56	\$760.56
NGUYEN NGOCTHUY	X	07/01/2021	General	\$169.43	\$169.43	\$169.43
NGUYEN THO & CHAU	X	07/22/2021	General	\$590.52		
	X		General	\$590.52	\$1,181.04	\$1,181.04
NGUYEN VU	X	07/22/2021	General	\$1,120.69	\$1,120.69	\$1,120.69
NHI NORTHWEST HOUSTON LLC	X	07/22/2021	General	\$10,546.39	\$10,546.39	\$10,546.39
NHI OF NORTH HOUSTON LLC	X	07/22/2021	General	\$13,340.95	\$13,340.95	\$13,340.95
NHI OF WEST HOUSTON LLC	X	07/22/2021	General	\$11,579.17	\$11,579.17	\$11,579.17
NICHOLSON TRAVIS M & ALETHIA A	X	07/22/2021	General	\$101.66	\$101.66	\$101.66
NICKSON LEELAND INDUSTRIAL LLC	X	07/29/2021	General	\$12,876.27	\$12,876.27	\$12,876.27
NORTHWEST COMMUNICATIONS INC		07/29/2021	General	\$303.60	\$303.60	\$303.60
NOT SO GRANDE LLC	X	07/22/2021	General	\$1,296.37	\$1,296.37	\$1,296.37
NOTABLE INC		07/22/2021	Grant	\$125,550.00	\$125,550.00	\$125,550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NSSI		07/01/2021	General	\$973.94	\$973.94	
		07/29/2021	General	\$2,578.90	\$2,578.90	\$3,552.84
NW HARRIS CO MUD #10		07/15/2021	General	\$29,834.32	\$29,834.32	\$29,834.32
NW HARRIS CO MUD #5		07/08/2021	General	\$2,493.09	\$2,493.09	\$2,493.09
NW HARRIS CO MUD 12		07/08/2021	General	\$1,243.00	\$1,243.00	\$1,243.00
NW PINES LLC	X	07/01/2021	General	\$25,223.89	\$25,223.89	\$25,223.89
OAKMONT MAINTENANCE & RENTAL		07/22/2021	General	\$80.00	\$80.00	\$80.00
OCCUPATIONAL HEALTH CENTERS SW PA		07/08/2021	Child Nutrition	\$599.00		
			General	\$551.00	\$1,150.00	
		07/29/2021	Child Nutrition	\$653.00		
			General	\$534.00	\$1,187.00	\$2,337.00
OHIO CHILD SUPPORT		07/15/2021	General	\$510.00	\$510.00	
		07/28/2021	General	\$510.00	\$510.00	\$1,020.00
OKORONKWO KELECHI C	X	07/22/2021	General	\$88.55	\$88.55	\$88.55
OLD GREENHOUSE OFFICE & STORAGE LLC	X	07/01/2021	General	\$904.78	\$904.78	\$904.78
O'NEAL PATRICIA MARIE	X	07/01/2021	General	\$2,363.56	\$2,363.56	\$2,363.56
ORDINARIO CLAUDIA	X	07/01/2021	General	\$852.90	\$852.90	\$852.90
O'REILLY AUTOMOTIVE STORES INC		07/01/2021	General	\$7,782.87	\$7,782.87	\$7,782.87
ORIENTAL TRADING CO INC		07/01/2021	Grant	\$754.18	\$754.18	
		07/08/2021	Grant	\$920.78	\$920.78	
		07/29/2021	Grant	\$929.73	\$929.73	\$2,604.69
ORKIN PEST CONTROL		07/08/2021	General	\$10,850.00	\$10,850.00	\$10,850.00
ORTA RICHARD B & LORAIN D	X	07/22/2021	General	\$1,187.11	\$1,187.11	\$1,187.11
ORTIZ ROSA	X	07/01/2021	General	\$17.37	\$17.37	\$17.37
OSEGUERA JESSICA L	X	07/01/2021	General	\$815.53	\$815.53	\$815.53
OVERDRIVE INC		07/01/2021	Grant	\$4,996.69	\$4,996.69	\$4,996.69
OWEN JESSICA & RANDY	X	07/01/2021	General	\$1,652.95	\$1,652.95	\$1,652.95
OWENS DAVID K	X	07/29/2021	General	\$1,190.66	\$1,190.66	\$1,190.66
OWENS GEORGE E & DENISE R	X	07/22/2021	General	\$211.27	\$211.27	\$211.27
PAEZ ASHLEY	X	07/01/2021	General	\$809.04	\$809.04	\$809.04
PAGE SOUTHERLAND PAGE INC		07/08/2021	Bond Funds	\$20,768.87	\$20,768.87	\$20,768.87
PAMELA ELLIOTT		07/22/2021	Child Nutrition	\$16.30	\$16.30	\$16.30
PARADIGM CONSTRUCTION		07/01/2021	Bond Funds	\$236,314.81	\$236,314.81	\$236,314.81
PARIS G SMITH		07/22/2021	Child Nutrition	\$23.65	\$23.65	\$23.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARTS TOWN LLC		07/01/2021	General	\$37.10	\$37.10	
		07/22/2021	Child Nutrition	\$1,581.08		
			General	\$.00	\$1,581.08	
		07/29/2021	Child Nutrition	\$1,890.91	\$1,890.91	\$3,509.09
PASCO BROKERAGE INC		07/22/2021	Child Nutrition	\$3,050.00	\$3,050.00	\$3,050.00
PATEL BHARAT	X	07/01/2021	General	\$1,224.20	\$1,224.20	\$1,224.20
PATRICIA HON		07/22/2021	Child Nutrition	\$10.30	\$10.30	\$10.30
PATRICIA ORTIZ		07/22/2021	Child Nutrition	\$39.75	\$39.75	\$39.75
PAUL BRADLEY ANDERSEN		07/29/2021	General	\$45.00	\$45.00	\$45.00
PAUL ERIC POULTON		07/22/2021	General	\$220.00	\$220.00	\$220.00
PAULA ROSS		07/01/2021	General	\$177.41	\$177.41	\$177.41
PAXSON GEORGE E JR & JILL	X	07/01/2021	General	\$1,825.91	\$1,825.91	\$1,825.91
PBK ARCHITECTS INC		07/01/2021	Bond Funds	\$139,429.18		
			General	\$13,475.00	\$152,904.18	
		07/08/2021	Bond Funds	\$1,218,737.00	\$1,218,737.00	\$1,371,641.18
PC/NAMETAG INC		07/29/2021	General	\$3,748.41	\$3,748.41	\$3,748.41
PEGASUS ENTERPISE HOLDINGS, LLC		07/15/2021	General	\$881.55	\$881.55	\$881.55
PENDARVIS DONALD J JR	X	07/22/2021	General	\$100.00	\$100.00	\$100.00
PENNYMAC	X	07/22/2021	General	\$69.37	\$69.37	\$69.37
PEREZ BALTASAR L & DIANE	X	07/22/2021	General	\$2,192.00	\$2,192.00	\$2,192.00
PEREZ MICHAEL S & JENNIFER	X	07/01/2021	General	\$951.98	\$951.98	\$951.98
PEREZ ROMENIGE G	X	07/01/2021	General	\$1,698.16	\$1,698.16	\$1,698.16
PERFORMANCE FOOD GROUP INC	X	07/01/2021	General	\$15,977.76	\$15,977.76	\$15,977.76
PERMA BOUND		07/08/2021	General	\$65.91	\$65.91	\$65.91
PETROLEUM TRADERS CORPORATION		07/01/2021	General	\$65,401.28	\$65,401.28	
		07/15/2021	General	\$220,349.08	\$220,349.08	
		07/22/2021	General	\$34,471.76	\$34,471.76	\$320,222.12
PETROSYS SOLUTIONS INC		07/01/2021	General	\$2,460.00	\$2,460.00	\$2,460.00
PHAM ANDY	X	07/22/2021	General	\$41.71		
	X		General	\$52.23	\$93.94	\$93.94
PHAM BINH D	X	07/01/2021	General	\$1,668.20	\$1,668.20	\$1,668.20
PHEAA		07/15/2021	General	\$279.35	\$279.35	
		07/28/2021	General	\$279.35	\$279.35	\$558.70
PHTA		07/22/2021	General	\$199.00	\$199.00	\$199.00
PHUONG DUONG		07/22/2021	Child Nutrition	\$221.10	\$221.10	\$221.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINEDA INVESTMENT CORP	X	07/01/2021	General	\$4,279.21	\$4,279.21	\$4,279.21
PINNACLE MEDICAL MANAGEMENT CORP		07/08/2021 07/15/2021	General General	\$34,890.00 \$540.00	\$34,890.00 \$540.00	\$35,430.00
PITNEY BOWES PRESORT SERVICES, INC		07/22/2021	General	\$29,217.01	\$29,217.01	\$29,217.01
PLANT INTERSCAPES		07/22/2021	General	\$689.34	\$689.34	\$689.34
PLAZA AT LONGWOOD LTD THE	X	07/01/2021	General	\$10,648.96	\$10,648.96	\$10,648.96
PNC BANK, NA	X	07/22/2021	General	\$685.35	\$685.35	\$685.35
POWER DISTRIBUTORS LLC		07/29/2021	General	\$1,148.54	\$1,148.54	\$1,148.54
POWERS GEOFFREY & LOREN	X	07/01/2021	General	\$1,149.98	\$1,149.98	\$1,149.98
POWERS NICOLE & WILLIAM RYAN	X	07/01/2021	General	\$1,854.05	\$1,854.05	\$1,854.05
POWERSCHOOL GROUP LLC		07/22/2021	General	\$1,125,326.04	\$1,125,326.04	\$1,125,326.04
PRATHAM LLC	X	07/22/2021	General	\$1,126.23	\$1,126.23	\$1,126.23
PRATHER ROBERT & MARY-JANE		07/29/2021	General	\$1,714.00	\$1,714.00	\$1,714.00
PRESIDIO NETWORKED SOLUTIONS GROUP		07/01/2021 07/08/2021 07/22/2021	Bond Funds General Bond Funds	\$24,086.00 \$74,558.40 \$181,659.90	\$24,086.00 \$74,558.40 \$181,659.90	\$280,304.30
PRESTONWOOD FOREST UTILITY DIS		07/08/2021	General	\$1,497.08	\$1,497.08	\$1,497.08
PRIME SYSTEMS INC		07/01/2021 07/08/2021 07/15/2021	Bond Funds General Bond Funds General	\$3,148.83 \$2,353.83 \$799.20 \$32,211.66 \$2,172.00	\$5,502.66 \$33,010.86 \$2,172.00	\$40,685.52
PRO ED INC		07/22/2021	Grant	\$10,874.60	\$10,874.60	\$10,874.60
PROCOMPUTING CORPORATION		07/01/2021	Bond Funds	\$396.00	\$396.00	\$396.00
PROGRESSIVE COMMERCIAL AQUATICS INC		07/08/2021	General	\$51,430.00	\$51,430.00	\$51,430.00
PROLOGIS DEV SVCS	X	07/01/2021	General	\$26,414.53	\$26,414.53	\$26,414.53
PROLOGIS DEVELOPMENT SVC INC	X	07/01/2021	General	\$4,101.83	\$4,101.83	\$4,101.83
PROLOGIS EXCHANGE WEST BY NORTHWEST	X X X X	07/01/2021	General General General General	\$4,923.71 \$23,435.30 \$21,920.97 \$23,332.26	\$73,612.24	\$73,612.24
PROLOGIS LP	X X X	07/01/2021 07/22/2021	General General General	\$16,787.72 \$31,086.52 \$27,984.55	\$47,874.24 \$27,984.55	\$75,858.79
PROLOGIS MACQUIRE TEXAS LP	X	07/01/2021	General	\$29,846.60	\$29,846.60	\$29,846.60
PROLOGIS TARGETED US LOGISTICS FUND	X X X	07/01/2021	General General General	\$4,763.12 \$38,548.33 \$28,579.49		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$11,275.10	\$83,166.04	\$83,166.04
PROLOGIS TEXAS II LLC	X	07/01/2021	General	\$17,085.33	\$17,085.33	\$17,085.33
PROLOGIS TEXAS III LLC	X	07/01/2021	General	\$28,373.81	\$28,373.81	\$28,373.81
PROMAXIMA MANUFACTURING LTD		07/08/2021 07/15/2021	General General	\$2,165.00 \$64,365.30	\$2,165.00 \$64,365.30	\$66,530.30
PROPANE SPECIALTY SERVICES LLC		07/01/2021	Bond Funds	\$305,525.22	\$305,525.22	\$305,525.22
PRUITT BRANDON S	X	07/29/2021	General	\$1,765.26	\$1,765.26	\$1,765.26
PS LIGHTWAVE		07/22/2021 07/29/2021	General General	\$4,263.62 \$10,004.02	\$4,263.62 \$10,004.02	\$14,267.64
PSF LLC	X X	07/22/2021	General General	\$3,973.98 \$688.04	\$4,662.02	\$4,662.02
PURE FAMILY PTRNSHP	X	07/22/2021	General	\$725.57	\$725.57	\$725.57
PV RENTALS LLC		07/01/2021	General	\$579.76	\$579.76	\$579.76
QCD OF AMERICA INC		07/22/2021	General	\$2,508.00	\$2,508.00	\$2,508.00
QEP PROFESSIONAL BOOKS		07/22/2021	General	\$1,360.00	\$1,360.00	\$1,360.00
QUADIENT LEASING USA, INC		07/22/2021 07/29/2021	General General	\$1,309.66 \$1,309.66	\$1,309.66 \$1,309.66	\$2,619.32
QUALITAS OILFIELD SERVICES INC	X	07/22/2021	General	\$1,010.13	\$1,010.13	\$1,010.13
QUALITY MUFFLERS INC	X	07/22/2021	General	\$14,966.08	\$14,966.08	\$14,966.08
QUALITY REEFER SERVICE INC		07/22/2021 07/29/2021	Child Nutrition Child Nutrition	\$731.34 \$6,383.19	\$731.34 \$6,383.19	\$7,114.53
QUANTUM LEARNING NETWORK		07/29/2021	General	\$62,000.00	\$62,000.00	\$62,000.00
QUAVERMUSIC.COM LLC		07/29/2021	Grant	\$88,200.00	\$88,200.00	\$88,200.00
QUEST TRUST COMPANY		07/15/2021	General	\$982.26	\$982.26	\$982.26
QUINONEZ DIEGO	X	07/22/2021	General	\$1,021.73	\$1,021.73	\$1,021.73
QUIROS AMANDA A	X	07/22/2021	General	\$869.50	\$869.50	\$869.50
RABAGO CARLOS	X	07/01/2021	General	\$55.94	\$55.94	\$55.94
RABA-KISTNER CONSULTANTS INC		07/01/2021 07/08/2021 07/22/2021	Bond Funds Bond Funds Bond Funds	\$148,040.00 \$69,953.00 \$2,728.55	\$148,040.00 \$69,953.00 \$2,728.55	\$220,721.55
RACHEL E ALLEN		07/15/2021	Grant	\$84.00	\$84.00	\$84.00
RAINBOW PRINTING AND ULTRA PLASTIC		07/29/2021	Activity	\$877.50	\$877.50	\$877.50
RAINBOW WATER PURIFICATION		07/22/2021	General	\$7,516.35	\$7,516.35	\$7,516.35
RAMERIZ MARLENE	X	07/01/2021	General	\$2,503.11	\$2,503.11	\$2,503.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION IV ED SER CENTER		07/01/2021	Activity	\$85.00		
			General	\$2,645.00		
			Grant	\$1,626.00	\$4,356.00	
		07/08/2021	General	\$80.00	\$80.00	
		07/15/2021	Grant	\$90.00	\$90.00	
		07/22/2021	Grant	\$1,350.00	\$1,350.00	
		07/29/2021	General	\$75.00		
			Grant	\$900.00	\$975.00	\$6,851.00
REGIONS MORTGAGE	X	07/22/2021	General	\$790.88	\$790.88	\$790.88
REID ROAD MUD 1		07/08/2021	General	\$677.10	\$677.10	\$677.10
REID ROAD MUD 2		07/08/2021	General	\$858.56	\$858.56	\$858.56
RELIABLE PARTS INC		07/01/2021	General	\$41.56	\$41.56	
		07/08/2021	General	\$129.27	\$129.27	
		07/22/2021	General	\$2,881.14	\$2,881.14	\$3,051.97
REPUBLIC WASTE SERVICES TEXAS HAULI	X	07/01/2021	General	\$14,795.47	\$14,795.47	\$14,795.47
RESCHELE LAWRENCE		07/22/2021	Child Nutrition	\$54.85	\$54.85	\$54.85
REVERSE MORTGAGE SERVICING DEPT.	X	07/22/2021	General	\$244.88	\$244.88	\$244.88
REYES MARTHA O	X	07/29/2021	General	\$758.72	\$758.72	\$758.72
REYNOLDS MANUFACTURING		07/08/2021	General	\$1,084.50	\$1,084.50	\$1,084.50
RHODA IBRAHIM		07/29/2021	Child Nutrition	\$31.25	\$31.25	\$31.25
RHODES JEROME D & JOLYNN	X	07/22/2021	General	\$22.05	\$22.05	\$22.05
RICHARDSON ROSS S	X	07/22/2021	General	\$32.76	\$32.76	\$32.76
RICK YANCEY		07/01/2021	General	\$200.00	\$200.00	\$200.00
RIDDELL/ALL AMERICAN SPORTS CORP		07/01/2021	General	\$4,850.00	\$4,850.00	
		07/08/2021	General	\$29,923.45	\$29,923.45	
		07/15/2021	General	\$3,024.00	\$3,024.00	
		07/29/2021	General	\$10,622.90	\$10,622.90	\$48,420.35
RILEY BARBARA B	X	07/22/2021	General	\$10.16	\$10.16	\$10.16
RIOS KAREN E	X	07/01/2021	General	\$823.67	\$823.67	\$823.67
RIOS NATIVIDAD & PETRA	X	07/01/2021	General	\$681.38	\$681.38	\$681.38
RITCHIE ROBERT & IRENE	X	07/01/2021	General	\$681.38	\$681.38	\$681.38
RIVAS JAVIER	X	07/01/2021	General	\$617.93	\$617.93	\$617.93
RN MANUFACTURING LTD	X	07/01/2021	General	\$50.71	\$50.71	\$50.71
ROBERT POSTMA		07/22/2021	Child Nutrition	\$70.55	\$70.55	\$70.55
ROBERTSON DEBRA L & VAN ASTON	X	07/01/2021	General	\$2,174.79	\$2,174.79	\$2,174.79
ROCHA MARIA A	X	07/01/2021	General	\$7.31	\$7.31	\$7.31
RODAS BLANCA	X	07/01/2021	General	\$1,255.66	\$1,255.66	\$1,255.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGUEZ DEANNA PERLA	X	07/01/2021	General	\$828.38	\$828.38	\$828.38
RODRIGUEZ JOHN E & GLENDA G	X	07/01/2021	General	\$234.14	\$234.14	\$234.14
RODRIGUEZ JOSE ANTONIO	X	07/01/2021	General	\$889.57	\$889.57	\$889.57
ROESSLER EQUIPMENT CO INC		07/01/2021	General	\$312.00	\$312.00	\$312.00
ROJAS MARIO R	X	07/22/2021	General	\$1,028.08	\$1,028.08	\$1,028.08
ROLLING FORK PUD		07/08/2021	General	\$1,028.90	\$1,028.90	\$1,028.90
ROLLING HILLS PUBLISHING		07/22/2021	General	\$1,485.00	\$1,485.00	\$1,485.00
ROMEO MUSIC		07/01/2021	General	\$9,131.00	\$9,131.00	\$9,131.00
ROMERO ELVIRA	X	07/01/2021	General	\$706.35	\$706.35	\$706.35
RONALD & MARTA FANUCCHI TRUST	X	07/29/2021	General	\$1,400.94	\$1,400.94	\$1,400.94
ROOMS TO GO	X	07/22/2021	General	\$464.75	\$464.75	\$464.75
ROSANNA MARTINEZ		07/29/2021	Child Nutrition	\$6.20	\$6.20	\$6.20
ROSEMARY M HERNANDEZ		07/29/2021	General	\$19.04	\$19.04	\$19.04
ROXANA ROGERS		07/01/2021	Grant	\$78.40	\$78.40	\$78.40
RTI INTERNATIONAL		07/22/2021	General	\$17,460.00	\$17,460.00	\$17,460.00
RUSH BUS/REG INTERSTATE BILL SVC		07/01/2021	General	\$1,332.65	\$1,332.65	\$1,332.65
RUSH TRUCK CENTER, HOUSTON NORTHWES	X	07/22/2021	General	\$3,382.19	\$3,382.19	\$3,382.19
S & S HVAC EQUIPMENT		07/01/2021	General	\$8,849.00	\$8,849.00	\$8,849.00
S&S WORLDWIDE		07/01/2021	Grant	\$923.61	\$923.61	\$923.61
SABECO REAL ESTATE LLC	X	07/22/2021	General	\$39.60	\$39.60	\$39.60
SAFE2HELP		07/22/2021	General	\$24,995.00	\$24,995.00	\$24,995.00
SAFETY KLEEN SYSTEMS INC		07/01/2021	General	\$920.00	\$920.00	\$920.00
SAHWANI FAYEZ S	X	07/29/2021	General	\$1,410.95	\$1,410.95	\$1,410.95
SALAZAR ART & ORALIA	X	07/01/2021	General	\$1,709.93	\$1,709.93	\$1,709.93
SALEH FAMILY TRUST	X	07/01/2021	General	\$16,409.53	\$16,409.53	\$16,409.53
SALGADO CIPRIANA D	X	07/22/2021	General	\$61.35	\$61.35	\$61.35
SANDIE CEGIELSKI		07/29/2021	Child Nutrition	\$35.30	\$35.30	\$35.30
SANDRA VANDERZYDEN		07/22/2021	Child Nutrition	\$43.85	\$43.85	\$43.85
SAPP GREGG A & CHERYL A	X	07/01/2021	General	\$342.50	\$342.50	\$342.50
SARA TYGER		07/22/2021	Child Nutrition	\$81.90	\$81.90	\$81.90
SARLES HARVEY L IV & SHANNON F	X	07/01/2021	General	\$2,298.71	\$2,298.71	\$2,298.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SATTERFIELD & PONTIKES CONST		07/01/2021	Bond Funds	\$7,927,696.81	\$7,927,696.81	
		07/08/2021	Bond Funds	\$2,358,908.90	\$2,358,908.90	\$10,286,605.71
SAUCEDA HEYDY MELENDEZ	X	07/01/2021	General	\$677.58	\$677.58	\$677.58
SCHINDLER ELEVATOR CORPORATION		07/22/2021	General	\$6,212.19	\$6,212.19	\$6,212.19
SCHOLASTIC INC		07/01/2021	General	\$56,173.50		
			Grant	\$1,824.91	\$57,998.41	
		07/15/2021	Grant	\$19.57	\$19.57	\$58,017.98
SCHOLASTIC NETWORK PARTNERS LLC		07/22/2021	General	\$250.00	\$250.00	\$250.00
SCHOOL HEALTH CORPORATION		07/22/2021	General	\$143.64		
			Grant	\$485.48	\$629.12	\$629.12
SCHOOL SPECIALTY LLC		07/01/2021	Grant	\$1,511.58	\$1,511.58	
		07/08/2021	Grant	\$14.47	\$14.47	
		07/15/2021	Grant	\$5,754.84	\$5,754.84	
		07/22/2021	Child Nutrition	\$4,158.40	\$6,303.50	
			General	\$2,145.10		
		07/29/2021	General	\$1,295.00		
			Grant	\$98.03	\$1,393.03	\$14,977.42
SCHUSTER SCOTT D & TARAH	X	07/01/2021	General	\$72.52	\$72.52	\$72.52
SCIENCE FIRST		07/15/2021	Activity	\$6,189.00	\$6,189.00	\$6,189.00
SCOTT EQUIPMENT		07/08/2021	General	\$720.65	\$720.65	\$720.65
SEANCO LLC	X	07/22/2021	General	\$87.84	\$87.84	\$87.84
SEASONS APARTMENTS LLC	X	07/22/2021	General	\$24,830.16	\$24,830.16	\$24,830.16
SEAY CHRISTINA A & DOUGLAS B	X	07/01/2021	General	\$2,376.37	\$2,376.37	\$2,376.37
SEERY-ABRAMSON HELAINE S	X	07/01/2021	General	\$27.68	\$27.68	\$27.68
SEHORN INVESTMENTS LLC	X	07/01/2021	General	\$463.89	\$463.89	\$463.89
SELENE TITLE, LLC	X	07/22/2021	General	\$366.63	\$366.63	\$366.63
SENDERO INDUSTRIES	X	07/22/2021	General	\$2,503.05	\$2,503.05	\$2,503.05
SERITAGE SRC FINANCE LLC	X	07/01/2021	General	\$3,285.73	\$3,285.73	\$3,285.73
SFM LANDSCAPING & MAINTENANCE LLC		07/22/2021	General	\$1,125.00	\$1,125.00	\$1,125.00
SH CROSSING I LP	X	07/22/2021	General	\$44,394.02	\$44,394.02	\$44,394.02
SH SALON	X	07/22/2021	General	\$83.04	\$83.04	\$83.04
SHACKLETON WAYNE C	X	07/01/2021	General	\$1,477.53	\$1,477.53	\$1,477.53
SHAHIDULLAH DENISE C & MOHAMMAD	X	07/01/2021	General	\$172.70	\$172.70	\$172.70
SHALLEY DANIEL T & SARAH E	X	07/22/2021	General	\$1,359.24	\$1,359.24	\$1,359.24
SHANE WALLACE		07/22/2021	General	\$152.00	\$152.00	\$152.00
SHANEN HAJDIK		07/29/2021	Child Nutrition	\$20.60	\$20.60	\$20.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARELL SANFORD		07/22/2021	General	\$102.00	\$102.00	\$102.00
SHARON FORBES		07/22/2021	Child Nutrition	\$128.35	\$128.35	\$128.35
SHAVER FOODS		07/01/2021	Child Nutrition	\$10,276.50	\$10,276.50	\$10,276.50
SHAWN GRIMM		07/22/2021	General	\$45.00	\$45.00	\$45.00
SHEA WRITING & TRAINING SOLUTIONS		07/22/2021	General	\$2,625.00	\$2,625.00	\$2,625.00
SHERER BARBARA A	X	07/22/2021	General	\$17.88	\$17.88	\$17.88
SHERRI D HENDERSON		07/22/2021	General	\$97.00	\$97.00	\$97.00
SHERWIN WILLIAMS		07/01/2021 07/08/2021	General General	\$2,327.49 \$7,545.81	\$2,327.49 \$7,545.81	\$9,873.30
SHI GOVERNMENT SOLUTIONS INC		07/01/2021 07/22/2021	General Bond Funds General	\$156.35 \$8,005.44 \$1,743.12	\$156.35 \$9,748.56	\$9,904.91
SHUKLA CHITRA H	X	07/29/2021	General	\$236.68	\$236.68	\$236.68
SHUKLA KRISHNAKANT C & CHITRA	X	07/01/2021	General	\$338.88	\$338.88	\$338.88
SIGN CHAMP INC		07/01/2021	Activity	\$665.00	\$665.00	\$665.00
SIMMONS RODNEY F	X	07/01/2021	General	\$4,074.97	\$4,074.97	\$4,074.97
SIMPLE FAMILY GROUP LTD	X X	07/01/2021	General General	\$2,168.11 \$372.76	\$2,540.87	\$2,540.87
SIMS KIRBY	X	07/22/2021	General	\$706.33	\$706.33	\$706.33
SITA FRANKLIN APARTMENTS LLC	X	07/01/2021	General	\$48,594.68	\$48,594.68	\$48,594.68
SKL ENTERPRISES LLC		07/22/2021	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYPARK ONE LP	X	07/29/2021	General	\$2,517.01	\$2,517.01	\$2,517.01
SLATE REAL ESTATE INVESTMENTS LLC	X	07/22/2021	General	\$225.73	\$225.73	\$225.73
SMC	X	07/22/2021	General	\$353.58	\$353.58	\$353.58
SMITH J MICHAEL & JANET H	X	07/01/2021	General	\$1,087.63	\$1,087.63	\$1,087.63
SMITH JOHNNY D	X	07/01/2021	General	\$2,561.72	\$2,561.72	\$2,561.72
SMOTHERS STEPHANIE	X	07/01/2021	General	\$789.11	\$789.11	\$789.11
SNOW STUART REID JR & CYNTHIA JAN	X	07/01/2021	General	\$328.06	\$328.06	\$328.06
SNYDERVILLE INVESTMENTS INC	X	07/01/2021	General	\$5,367.78	\$5,367.78	\$5,367.78
SOGOSURVEY LLC		07/22/2021	General	\$10,695.00	\$10,695.00	\$10,695.00
SOHRABI KAYVON	X	07/22/2021	General	\$1,138.11	\$1,138.11	\$1,138.11
SOLID IT NETWORKS		07/15/2021	Bond Funds	\$80,007.54	\$80,007.54	\$80,007.54
SORAYA DAMIANI		07/29/2021	Child Nutrition	\$100.10	\$100.10	\$100.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUNDVIBE LLC		07/01/2021	Activity	\$1,419.25	\$1,419.25	\$1,419.25
SOUTHEASTERN APPAREL		07/01/2021 07/08/2021	General General	\$57,595.40 \$12,159.91	\$57,595.40 \$12,159.91	\$69,755.31
SOUTHERN FLORAL CO		07/29/2021	General	\$696.56	\$696.56	\$696.56
SOUTHERN TIRE MART LLC		07/01/2021	General	\$183,895.00	\$183,895.00	\$183,895.00
SOUTHWASTE DISPOSAL LLC		07/15/2021	Child Nutrition General	\$51,595.31 \$804.10	\$52,399.41	\$52,399.41
SOUTHWEST TEXAS EQUIP DIST		07/08/2021 07/22/2021	General General	\$266.08 \$471.32	\$266.08 \$471.32	\$737.40
SPECIALIZED ASSESSMENT & CONSULTING		07/08/2021	Grant	\$382.50	\$382.50	\$382.50
SPECTRUM CORPORATION		07/29/2021	General	\$533.74	\$533.74	\$533.74
SPEECH CORNER		07/01/2021	General	\$156.88	\$156.88	\$156.88
SPENCER ROAD PUD		07/08/2021	General	\$775.84	\$775.84	\$775.84
SPIRAL BINDING LLC		07/08/2021	General	\$6,120.00	\$6,120.00	\$6,120.00
SPIVEY SARAH E	X	07/22/2021	General	\$1,894.32	\$1,894.32	\$1,894.32
SPORTSYOU		07/22/2021	General	\$2,849.62	\$2,849.62	\$2,849.62
SPRING BRANCH ISD		07/22/2021	General	\$2,062.74	\$2,062.74	\$2,062.74
SPRING CYPRESS PROP HOLDINGS	X	07/01/2021	General	\$318.86	\$318.86	\$318.86
SPRINT		07/15/2021	General	\$6,030.96	\$6,030.96	\$6,030.96
SRPF B BENCHMARK INDUSTRIAL LP	X	07/29/2021	General	\$7,900.63	\$7,900.63	\$7,900.63
STAPLES		07/01/2021 07/22/2021 07/29/2021	Activity Child Nutrition General General	\$31.85 \$97.45 \$3,085.80 \$392.39	\$31.85 \$3,183.25 \$392.39	\$3,607.49
STARGEL OFFICE SYSTEMS INC		07/01/2021	General	\$190.00	\$190.00	\$190.00
STATE COLLECTIONS DISBURSEMENT UNIT		07/15/2021 07/28/2021	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2021 07/28/2021	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		07/22/2021	General	\$1,854.54	\$1,854.54	\$1,854.54
STEEPLECHASE LANDING TX LLC	X	07/01/2021	General	\$3,426.96	\$3,426.96	\$3,426.96
STEPHANIE CASTRO		07/22/2021	Child Nutrition	\$26.70	\$26.70	\$26.70
STEPHANIE CAUTHEN		07/29/2021	Child Nutrition	\$64.25	\$64.25	\$64.25
STEPS TO LITERACY LLC		07/01/2021	Grant	\$4,323.26	\$4,323.26	\$4,323.26
STERICYCLE INC		07/22/2021	Activity	\$5.51	\$5.51	\$5.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STERILASER LLC		07/01/2021	General	\$3,978.00	\$3,978.00	\$3,978.00
STEVEN S STONE		07/01/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
STIMMEL THOMAS A	X	07/22/2021	General	\$61.00	\$61.00	\$61.00
STITES JOHN M D & BARBARA R	X	07/22/2021	General	\$51.52	\$51.52	\$51.52
STOKES PERRY J	X	07/29/2021	General	\$338.88	\$338.88	\$338.88
STONE BUILDING SYSTEMS INC		07/08/2021	Bond Funds	\$270,400.00	\$270,400.00	\$270,400.00
STORAGE PARTNERS HWY 6 LP	X	07/01/2021	General	\$10,550.33	\$10,550.33	\$10,550.33
STORE MASTER FUNDING III LLC	X	07/22/2021	General	\$7,064.83	\$7,064.83	\$7,064.83
STRESS ENGINEERING SERVICES INC	X X X	07/01/2021	General General General	\$1,734.98 \$11,915.56 \$4,679.59	\$18,330.13	\$18,330.13
STSB TRAINING		07/01/2021	General	\$3,750.00	\$3,750.00	\$3,750.00
STUKENT INC		07/29/2021	Grant	\$18,000.00	\$18,000.00	\$18,000.00
STUTTERING THERAPY RESOURCES INC		07/01/2021	Grant	\$13.50	\$13.50	\$13.50
SUMMIT ELECTRIC		07/01/2021	General	\$600.00	\$600.00	\$600.00
SUN LIFE FINANCIAL		07/22/2021	General	\$254,279.21	\$254,279.21	\$254,279.21
SUNBELT RENTALS		07/29/2021	General	\$5,010.10	\$5,010.10	\$5,010.10
SUNDYNE	X	07/22/2021	General	\$17.24	\$17.24	\$17.24
SUNLINE PRODUCTS		07/22/2021	General	\$281.48	\$281.48	\$281.48
SUPPLEMENTAL HEALTH CARE		07/15/2021	General Grant	\$1,405.56 \$5,651.30	\$7,056.86	\$7,056.86
SURGE TEAM BUILDING		07/29/2021	General	\$4,250.00	\$4,250.00	\$4,250.00
SUTTON STEPHAN CHARLES	X	07/29/2021	General	\$776.21	\$776.21	\$776.21
SYLVESTER OSAKUE		07/22/2021	Child Nutrition	\$37.25	\$37.25	\$37.25
SYNTEGON TECHNOLOGY SERVICES INC		07/08/2021	Child Nutrition	\$12,306.29	\$12,306.29	\$12,306.29
SYSCO HOUSTON INC		07/01/2021 07/22/2021	General General	\$38.61 \$1,004.40	\$38.61 \$1,004.40	\$1,043.01
T CASE		07/01/2021 07/22/2021 07/29/2021	Grant General General	\$465.00 \$2,750.00 \$125.00	\$465.00 \$2,750.00 \$125.00	\$3,340.00
T3 PROMOTIONS		07/01/2021 07/22/2021	Grant Grant	\$1,299.74 \$53.38	\$1,299.74 \$53.38	\$1,353.12
TABITHA DAVIS		07/22/2021	General	\$97.00	\$97.00	\$97.00
TAJE		07/29/2021	Activity	\$245.00	\$245.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANEISHA ROGERS		07/01/2021	Activity General	\$402.05 \$316.88	\$718.93	\$718.93
TARGET CORP	X	07/22/2021	General	\$14,735.69	\$14,735.69	\$14,735.69
TARGET CORPORATION	X X	07/01/2021 07/22/2021	General General	\$15,284.77 \$20,536.15	\$15,284.77 \$20,536.15	\$35,820.92
TASB RISK MANAGEMENT FUND		07/01/2021	Child Nutrition General	\$11,598.60 \$621,498.78	\$633,097.38	\$633,097.38
TASPA		07/15/2021	General	\$110.00	\$110.00	\$110.00
TASSP		07/22/2021 07/29/2021	General General	\$4,590.00 \$760.00	\$4,590.00 \$760.00	\$5,350.00
TASSP REGION IV		07/15/2021 07/28/2021	General General	\$10.63 \$10.63	\$10.63 \$10.63	\$21.26
TATUM ANITA M	X	07/22/2021	General	\$657.14	\$657.14	\$657.14
TAYLOR BARON		07/29/2021	Activity	\$111.52	\$111.52	\$111.52
TAYLOR MORRISON OF TEXAS, INC	X X	07/22/2021	General General	\$310.50 \$310.50	\$621.00	\$621.00
TCG ADMINISTRATORS		07/01/2021	General	\$4,912.50	\$4,912.50	\$4,912.50
TEAM TOOKE CYPRESS MMA	X	07/22/2021	General	\$74.76	\$74.76	\$74.76
TEAMMUM INC	X	07/29/2021	General	\$2,351.53	\$2,351.53	\$2,351.53
TELGE MF LLC	X	07/22/2021	General	\$102,443.42	\$102,443.42	\$102,443.42
TERESA JULIA FERNANDEZ SERRANO		07/29/2021	General	\$2,451.44	\$2,451.44	\$2,451.44
TERESA ROBEY		07/29/2021	Child Nutrition	\$58.20	\$58.20	\$58.20
TERRACON CONSULTANTS INC		07/29/2021	Bond Funds	\$1,650.00	\$1,650.00	\$1,650.00
TERRI HARLAN		07/22/2021	Child Nutrition	\$85.80	\$85.80	\$85.80
TEXAS A&M UNIV FINANCIAL MANAGEMENT		07/29/2021	General	\$12,500.00	\$12,500.00	\$12,500.00
TEXAS AIRSYSTEMS LLC		07/01/2021	General	\$1,762.29	\$1,762.29	\$1,762.29
TEXAS ASCD		07/22/2021	General	\$139.00	\$139.00	\$139.00
TEXAS ASSOC OF SCHOOL BUS TECHN		07/22/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
TEXAS ASSOCIATION STUDENT COUNCIL		07/22/2021	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2021 07/28/2021	General General	\$705.87 \$705.87	\$705.87 \$705.87	\$1,411.74
TEXAS DEPT AGRICULTURE		07/15/2021	General	\$150.00	\$150.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		07/15/2021 07/22/2021 07/29/2021	General General General	\$8,170.00 \$1,200.00 \$10.00	\$8,170.00 \$1,200.00 \$10.00	\$9,380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT STATE HLTH SERV		07/08/2021	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS DEVELOPMENT COMPANY	X	07/01/2021	General	\$28.89	\$28.89	\$28.89
TEXAS EDUCATION AGENCY		07/01/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2021 07/28/2021	General General	\$163.61 \$163.61	\$163.61 \$163.61	\$327.22
TEXAS FFA ASSOCIATION		07/22/2021 07/29/2021	Activity Activity	\$660.00 \$3,035.00	\$660.00 \$3,035.00	\$3,695.00
TEXAS IBI GROUP INC		07/01/2021 07/08/2021 07/29/2021	Bond Funds Bond Funds Bond Funds	\$103,025.00 \$4,514.55 \$2,200.00	\$103,025.00 \$4,514.55 \$2,200.00	\$109,739.55
TEXAS PETROLEUM GROUP LLC #256	X	07/22/2021	General	\$1,572.85	\$1,572.85	\$1,572.85
TEXAS SCENIC COMPANY INC		07/08/2021	General	\$393.75	\$393.75	\$393.75
TEXAS TRADE IN	X	07/01/2021	General	\$2,290.26	\$2,290.26	\$2,290.26
THE BACKYARD GRILL		07/08/2021	Activity	\$169.05	\$169.05	\$169.05
THE BANK OF NEW YORK MELLON		07/22/2021	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE BROKERAGE STORE INC		07/01/2021	General	\$400,980.00	\$400,980.00	\$400,980.00
THE CORNER VET	X	07/22/2021	General	\$83.64	\$83.64	\$83.64
THE ESTATE OF MARTHA YBARRA	X	07/22/2021	General	\$31.76	\$31.76	\$31.76
THE FLIPPEN GROUP *** **		07/08/2021 07/29/2021	General Grant General Grant	\$23,300.00 \$61,525.00 \$1,550.00 \$6,000.00	\$84,825.00 \$7,550.00	\$92,375.00
THE LETCO GROUP LLC		07/08/2021 07/22/2021	General General	\$1,050.00 \$714.00	\$1,050.00 \$714.00	\$1,764.00
THE METHODIST HOSPITAL	X	07/22/2021	General	\$291.57	\$291.57	\$291.57
THE MONEY SOURCE	X	07/22/2021	General	\$458.03	\$458.03	\$458.03
THEMES & VARIATIONS		07/29/2021	Grant	\$7,557.48	\$7,557.48	\$7,557.48
THERAPRO INC		07/29/2021	Grant	\$339.90	\$339.90	\$339.90
THOMAS BUS GULF CST LTD/SELECTRNSP		07/01/2021	General	\$9,559.52	\$9,559.52	\$9,559.52
THOMAS GROVES		07/22/2021	General	\$97.00	\$97.00	\$97.00
THOMAS JACKSON		07/08/2021	General	\$1,026.74	\$1,026.74	\$1,026.74
THOMAS LETTO & MINNY J	X	07/22/2021	General	\$706.83	\$706.83	\$706.83
THOMAS MARCELLUS & ANGELIA	X	07/29/2021	General	\$1,763.55	\$1,763.55	\$1,763.55
THOMSON REUTERS - WEST		07/29/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		07/08/2021	Grant	\$128.24	\$128.24	\$128.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THU T NGUYEN		07/22/2021	General	\$240.27	\$240.27	\$240.27
THULE INC	X	07/22/2021	General	\$285.85	\$285.85	\$285.85
TIBURON COMMUNITY LLC	X	07/22/2021	General	\$36,171.81	\$36,171.81	\$36,171.81
TIFFANY INEZ MILLER		07/22/2021	General	\$97.00	\$97.00	\$97.00
TIFFANY L CHEADLE		07/08/2021	Activity General	\$339.00 \$708.00	\$1,047.00	\$1,047.00
TIMBERLAKE ID		07/08/2021	General	\$1,616.05	\$1,616.05	\$1,616.05
TIMOTHY GOODE		07/01/2021	General	\$500.00	\$500.00	\$500.00
TJ MAXX, MARSHALLS & HOME GOODS	X	07/22/2021	General	\$6,636.80	\$6,636.80	\$6,636.80
TK ELEVATOR CORPORATION		07/22/2021	General	\$12,873.77	\$12,873.77	\$12,873.77
TMH MEDICAL OFFICE BUILDINGS	X X	07/22/2021	General General	\$5,072.77 \$23,656.80	\$28,729.57	\$28,729.57
TOMBALL ISD ATHLETIC DEPT		07/22/2021	General	\$63.75	\$63.75	\$63.75
TOMMY JACOBS		07/22/2021	General	\$97.00	\$97.00	\$97.00
TONNITA CLOUD	X	07/01/2021	General	\$1,348.37	\$1,348.37	\$1,348.37
TONYA DIXON		07/22/2021	General	\$103.29	\$103.29	\$103.29
TORRES INVESTMENTS NO 1 LTD	X	07/22/2021	General	\$21,947.38	\$21,947.38	\$21,947.38
TOTAL RECREATION PRODUCTS		07/15/2021	General	\$18,942.67	\$18,942.67	\$18,942.67
TOUCHMATH ACQUISITION LLC		07/01/2021 07/22/2021	Grant Grant	\$32.00 \$1,904.01	\$32.00 \$1,904.01	\$1,936.01
TOVAR GILBERT	X	07/01/2021	General	\$1,910.27	\$1,910.27	\$1,910.27
TR FACILITY SERVICES LLC		07/22/2021	General	\$800.00	\$800.00	\$800.00
TRACEY M PETERS		07/22/2021	General	\$59.92	\$59.92	\$59.92
TRACEY ROBISON		07/22/2021	Child Nutrition	\$47.20	\$47.20	\$47.20
TRACI SCHLUTER		07/22/2021	Activity General Grant	\$79.99 \$36.66 \$289.06	\$405.71	\$405.71
TRADERS VILLAGE HOUSTON INC	X	07/22/2021	General	\$1,773.64	\$1,773.64	\$1,773.64
TRAN LINH M	X	07/22/2021	General	\$36.14	\$36.14	\$36.14
TRANSFINDER CORPORATION		07/29/2021	General	\$40,250.00	\$40,250.00	\$40,250.00
TRAVIS HANSON		07/22/2021	General	\$437.28	\$437.28	\$437.28
TRIMBLE CHERDELISE	X	07/22/2021	General	\$1,720.90	\$1,720.90	\$1,720.90
TRUJILLO MARIA C & JULIO	X	07/29/2021	General	\$812.59	\$812.59	\$812.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TSNAP		07/29/2021	General	\$120.00	\$120.00	\$120.00
TUCKERTON PARTNERS LLC	X	07/22/2021	General	\$4,540.92	\$4,540.92	\$4,540.92
TURNITIN LLC		07/29/2021	Grant	\$107,625.00	\$107,625.00	\$107,625.00
TVH LAND CO LP	X	07/29/2021	General	\$1,323.53	\$1,323.53	\$1,323.53
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2021 07/28/2021	General General	\$63.96 \$63.96	\$63.96 \$63.96	\$127.92
TXU ENERGY		07/08/2021 07/15/2021	Child Nutrition General Child Nutrition General	\$36,190.76 \$1,357,384.27 \$29,166.77 \$1,118,189.51	\$1,393,575.03 \$1,147,356.28	\$2,540,931.31
TYLLICK BRIAN	X	07/01/2021	General	\$1,848.32	\$1,848.32	\$1,848.32
ULF WINDFERN LLC	X	07/22/2021	General	\$3,870.51	\$3,870.51	\$3,870.51
ULINE		07/01/2021 07/29/2021	General Child Nutrition	\$904.86 \$656.46	\$904.86 \$656.46	\$1,561.32
UNDER PRESSURE MULTI LLC	X	07/01/2021	General	\$34,668.60	\$34,668.60	\$34,668.60
UNIQUE CROWNE HOSPITALITY LLC	X	07/01/2021	General	\$28,200.00	\$28,200.00	\$28,200.00
UNITED REFRIGERATION INC		07/08/2021	General	\$68.05	\$68.05	\$68.05
UNITED RENTALS (NA) INC		07/22/2021	General	\$2,370.13	\$2,370.13	\$2,370.13
UNITED T'S	X	07/22/2021	General	\$265.40	\$265.40	\$265.40
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/01/2021	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		07/29/2021	Activity	\$25,844.83	\$25,844.83	\$25,844.83
UNIVERSITY OF TEXAS AUSTIN		07/29/2021	Activity	\$650.00	\$650.00	\$650.00
URBANO ENEDELIA	X	07/01/2021	General	\$1,087.61	\$1,087.61	\$1,087.61
US FOOD SERVICE AUSTIN		07/29/2021	Child Nutrition	\$4,923.40	\$4,923.40	\$4,923.40
US FOODS INC		07/08/2021 07/22/2021 07/29/2021	General General General	\$1,343.60 \$5,568.60 \$9,209.58	\$1,343.60 \$5,568.60 \$9,209.58	\$16,121.78
US POSTMASTER #84349451		07/22/2021	General	\$50,000.00	\$50,000.00	\$50,000.00
USA SENATE AVE SELF STORAGE LLC	X	07/01/2021	General	\$7,613.95	\$7,613.95	\$7,613.95
USPP NW DISTRIBUTION CENTER LLC	X	07/29/2021	General	\$2,875.18	\$2,875.18	\$2,875.18
UTILIVISION INC		07/22/2021	General	\$5,090.00	\$5,090.00	\$5,090.00
V & V PROPERTIES LP	X	07/22/2021	General	\$2,828.45	\$2,828.45	\$2,828.45
VALDIZON MARIA D	X	07/01/2021	General	\$1,548.70	\$1,548.70	\$1,548.70
VANESSA BENAVIDES		07/01/2021	Grant	\$195.30	\$195.30	\$195.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA RODRIGUEZ		07/29/2021	Activity	\$59.96	\$59.96	\$59.96
VANESSA SCHULZ		07/29/2021	General	\$34.99	\$34.99	\$34.99
VAP HOLDINGS LLC	X	07/29/2021	General	\$1,131.64	\$1,131.64	\$1,131.64
VDC GREENHOUSE LTD	X	07/22/2021	General	\$3,077.20	\$3,077.20	\$3,077.20
VEDA L SHRODE	X	07/22/2021	General	\$92.11	\$92.11	\$92.11
VENTAS COPPERFIELD ESTATES LLC	X	07/22/2021	General	\$12,727.64	\$12,727.64	\$12,727.64
VENTAS REALTY LTD PRTSP	X	07/01/2021	General	\$10,558.82	\$10,558.82	\$10,558.82
VERDE INTERESTS LTD		07/01/2021	General	\$5,218.96	\$5,218.96	\$5,218.96
VERIZON WIRELESS		07/22/2021	General	\$1,247.45	\$1,247.45	
		07/29/2021	Child Nutrition	\$2,149.76		
			General	\$483.10	\$2,632.86	\$3,880.31
VERTICOM	X	07/01/2021	General	\$26.16	\$26.16	\$26.16
VEY BEAN	X	07/01/2021	General	\$167.51	\$167.51	\$167.51
VICKERS DIANNA G	X	07/22/2021	General	\$338.87	\$338.87	\$338.87
VICKERS EVELYN	X	07/22/2021	General	\$1,809.15	\$1,809.15	\$1,809.15
VICKI CRABTREE		07/22/2021	Child Nutrition	\$81.70	\$81.70	\$81.70
VICTORIA GRINEVA		07/22/2021	General	\$110.00	\$110.00	\$110.00
VIDES MABEL	X	07/01/2021	General	\$951.93	\$951.93	\$951.93
VIE DE LUXE STAFFING SERVICES		07/01/2021	General	\$180.00	\$180.00	
		07/29/2021	General	\$180.00	\$180.00	\$360.00
VILLAFANA LANDSCAPE	X	07/22/2021	General	\$11.23	\$11.23	\$11.23
VILLARREAL LISA M	X	07/01/2021	General	\$1,462.94	\$1,462.94	\$1,462.94
VILLEGAS MICHAEL	X	07/22/2021	General	\$1,057.26	\$1,057.26	\$1,057.26
VIRGINIA FLORES		07/22/2021	General	\$493.01	\$493.01	\$493.01
VISTA CYPRESSWOOD LTD	X	07/01/2021	General	\$7,100.10		
	X		General	\$19,661.52	\$26,761.62	\$26,761.62
VISTAR		07/22/2021	General	\$2,646.53	\$2,646.53	
		07/29/2021	General	\$3,237.52	\$3,237.52	\$5,884.05
VOCATIONAL AGRICULTURE TEACHERS		07/22/2021	Grant	\$600.00	\$600.00	\$600.00
VOSS LIGHTING		07/08/2021	General	\$3,216.90	\$3,216.90	
		07/22/2021	General	\$1,150.00	\$1,150.00	
		07/29/2021	General	\$16,081.00	\$16,081.00	\$20,447.90
VU VUONG D	X	07/29/2021	General	\$793.95	\$793.95	\$793.95
W CARL GRANDC LTD	X	07/01/2021	General	\$5,772.31	\$5,772.31	\$5,772.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
W CHOS LIMITED PARTNERSHIP	X	07/01/2021	General	\$3,283.65	\$3,283.65	\$3,283.65
W3 INVESTMENTS LLC	X	07/22/2021	General	\$990.16	\$990.16	\$990.16
WALKER ROBIN W & JENNIFER	X	07/01/2021	General	\$1,178.89	\$1,178.89	\$1,178.89
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/22/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
WARD STEVEN R	X	07/01/2021	General	\$1,948.03	\$1,948.03	\$1,948.03
WARD'S SCIENCE		07/15/2021	General	\$781.90	\$781.90	\$781.90
WASHING EQUIPMENT OF TEXAS		07/01/2021	General	\$2,452.17	\$2,452.17	\$2,452.17
WASHINGTON MUSIC SALES CENTER		07/15/2021 07/29/2021	General Grant	\$8,310.00 \$85,940.80	\$8,310.00 \$85,940.80	\$94,250.80
WATCO EQUIPMENT		07/01/2021	General	\$193.75	\$193.75	\$193.75
WATER ENVIRONMENTAL & TECHN SVC		07/08/2021	General	\$178.56	\$178.56	\$178.56
WAYMOND HAYWOOD		07/29/2021	General	\$376.80	\$376.80	\$376.80
WEAVER AND TIDWELL LLP		07/08/2021	General	\$20,800.00	\$20,800.00	\$20,800.00
WELLS FARGO	X	07/01/2021	General	\$48.71	\$48.71	\$48.71
WELLS FARGO HOME MORTGAGE	X	07/01/2021	General	\$200.00	\$200.00	\$200.00
WENDY LABOY		07/29/2021	Grant	\$58.50	\$58.50	\$58.50
WEST 43RD LP	X	07/01/2021	General	\$3,287.01	\$3,287.01	\$3,287.01
WEST BROOK CORP	X	07/22/2021	General	\$24,728.35	\$24,728.35	\$24,728.35
WEST HARRIS COUNTY MUD #10		07/22/2021	General	\$3,441.16	\$3,441.16	\$3,441.16
WEST HARRIS COUNTY MUD #11		07/15/2021	General	\$709.86	\$709.86	\$709.86
WEST HARRIS COUNTY MUD #15		07/22/2021 07/29/2021	General General	\$88.70 \$17,225.25	\$88.70 \$17,225.25	\$17,313.95
WEST HARRIS COUNTY MUD #9		07/15/2021	General	\$1,408.41	\$1,408.41	\$1,408.41
WESTERN STATES FIRE PROTECTION CO		07/08/2021 07/29/2021	General General	\$867.84 \$1,749.91	\$867.84 \$1,749.91	\$2,617.75
WESTWIND INDUSTRIES LP	X X X X X X	07/01/2021	General General General General General General	\$621.51 \$1,327.75 \$1,589.90 \$8,613.23 \$1,303.84 \$1,162.66	\$14,618.89	\$14,618.89
WEX BANK		07/22/2021	General	\$367.61	\$367.61	\$367.61
WHITE CATANIA	X X	07/01/2021 07/22/2021	General General	\$420.41 \$108.00	\$420.41 \$108.00	\$528.41
WHITE KEISHANA	X	07/22/2021	General	\$822.14	\$822.14	\$822.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		07/29/2021	General	\$1,777.61	\$1,777.61	\$1,777.61
WHOLESALE ELECTRIC SUPPLY	X	07/22/2021	General	\$1,021.29	\$1,021.29	\$1,021.29
WILLIAM E HEITKAMP		07/15/2021 07/28/2021	General General	\$13,119.81 \$13,037.83	\$13,119.81 \$13,037.83	\$26,157.64
WILLIAMS LINDA G	X	07/01/2021	General	\$1,169.45	\$1,169.45	\$1,169.45
WILLIAMS MARC ANTHONY	X	07/29/2021	General	\$2,076.72	\$2,076.72	\$2,076.72
WILLIAMS SCOTT R	X	07/01/2021	General	\$847.05	\$847.05	\$847.05
WILLOW RUN APARTMENTS LLC	X	07/01/2021	General	\$3,680.83	\$3,680.83	\$3,680.83
WILSON FIRE EQUIP/SERV CO INC		07/01/2021 07/29/2021	General General	\$9,814.99 \$14,933.00	\$9,814.99 \$14,933.00	\$24,747.99
WINDERMERE LAKES PLAZA LP	X	07/01/2021	General	\$5,736.48	\$5,736.48	\$5,736.48
WINFIELD SOLUTIONS LLC		07/08/2021	General	\$5,050.45	\$5,050.45	\$5,050.45
WINNING WAY SERVICES		07/01/2021	Bond Funds	\$4,525.00	\$4,525.00	\$4,525.00
WINSUPPLY OF HOUSTON TX CO		07/08/2021	General	\$2,370.00	\$2,370.00	\$2,370.00
WINZER CORPORATION		07/01/2021 07/08/2021	General General	\$4,764.38 \$440.22	\$4,764.38 \$440.22	\$5,204.60
WM CORPORATE SERVICES INC		07/08/2021	General	\$677.25	\$677.25	\$677.25
WOOLER SIMON C & CORRINE	X	07/01/2021	General	\$345.88	\$345.88	\$345.88
WPS		07/29/2021	General	\$275.00	\$275.00	\$275.00
WT COX SUBSCRIPTIONS INC		07/01/2021	General	\$582.89	\$582.89	\$582.89
WYNNEWOOD OWNER LLC	X	07/01/2021	General	\$55,841.84	\$55,841.84	\$55,841.84
X - GRAIN SPORTSWEAR		07/29/2021	Activity	\$3,540.00	\$3,540.00	\$3,540.00
XELLO		07/22/2021	General	\$178,648.50	\$178,648.50	\$178,648.50
YALONDA GATSON		07/22/2021	Grant	\$171.92	\$171.92	\$171.92
YELLOWSTONE LANDSCAPE		07/08/2021	General	\$47,823.00	\$47,823.00	\$47,823.00
YETENZE ROLAND	X	07/01/2021	General	\$768.34	\$768.34	\$768.34
YOUNG MUSIC LLC		07/29/2021	Grant	\$4,000.00	\$4,000.00	\$4,000.00
ZACHARY BURKS		07/22/2021	General	\$217.28	\$217.28	\$217.28
ZAVALA LUIS A & LESLEY M	X	07/01/2021	General	\$1,887.67	\$1,887.67	\$1,887.67
ZELAYA MARCIAL	X	07/01/2021	General	\$8.41	\$8.41	\$8.41
ZELIAS HENRY W JR	X	07/01/2021	General	\$169.44	\$169.44	\$169.44
ZILLOW CLOSING SERVICES TX, LLC	X X	07/01/2021 07/22/2021	General General	\$250.51 \$498.73	\$250.51 \$498.73	\$749.24

checkreg
12/12/2022

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 07/01/2021 through 07/31/2021

Page: 58
15:05:20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZONAR SYSTEMS INC		07/22/2021	Child Nutrition	\$10,432.80		
			General	\$9,508.70	\$19,941.50	
		07/29/2021	Bond Funds	\$57,242.58	\$57,242.58	\$77,184.08
Report Total				\$64,615,102.50		