

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2B INVESTMENTS LLC	X	08/19/2021	General	\$4,185.82	\$4,185.82	\$4,185.82
4IMPRINT INC		08/12/2021	Activity General	\$484.25 \$6,020.09	\$6,504.34	\$6,504.34
A WALDREP CO		08/19/2021	General	\$220.00	\$220.00	\$220.00
A+ TEXAS TEACHERS		08/13/2021 08/31/2021	General General	\$2,124.99 \$2,124.99	\$2,124.99 \$2,124.99	\$4,249.98
AARON FISHER		08/19/2021	General	\$130.00	\$130.00	\$130.00
AARON TRAVIS GUILLORY		08/05/2021	General	\$800.00	\$800.00	\$800.00
ABA PROFESSIONAL SERVICES LLC		08/12/2021	Grant	\$4,264.10	\$4,264.10	\$4,264.10
ABLENET INC		08/19/2021	Grant	\$93,644.50	\$93,644.50	\$93,644.50
ABSENCESOFT LLC		08/26/2021	General	\$147,635.60	\$147,635.60	\$147,635.60
ACCO BRANDS USA LLC		08/12/2021	General	\$1,885.28	\$1,885.28	\$1,885.28
ACCUCUT LLC		08/26/2021	General	\$784.00	\$784.00	\$784.00
ACE ELECTRONICS		08/12/2021	General	\$184.05	\$184.05	\$184.05
ACE MART RESTAURANT SUPPLY		08/12/2021 08/19/2021 08/26/2021	General General Activity General	\$1,129.83 \$2,032.89 \$775.96 \$1,065.15	\$1,129.83 \$2,032.89 \$1,841.11	\$5,003.83
ACHIEVE3000 INC		08/05/2021 08/12/2021 08/19/2021	Grant Grant Grant	\$1,145,110.00 \$51,560.48 \$26,950.00	\$1,145,110.00 \$51,560.48 \$26,950.00	\$1,223,620.48
ACME ARCHITECTURAL HARDWARE		08/19/2021 08/26/2021	General General	\$617.54 \$51.96	\$617.54 \$51.96	\$669.50
ADAM J CHEW		08/26/2021	General	\$223.00	\$223.00	\$223.00
ADELAIDE HOMEOWNERS ASSOCIATION	X X	08/05/2021	General General	\$1,425.54 \$1,392.94	\$2,818.48	\$2,818.48
ADELAIDE INTERESTS LTD	X	08/19/2021	General	\$2,212.87	\$2,212.87	\$2,212.87
ADELI CORTEZ		08/26/2021	Grant	\$23.52	\$23.52	\$23.52
ADORAMA		08/19/2021	General	\$609.28	\$609.28	\$609.28
ADRIAN THOMAS		08/19/2021	General	\$440.00	\$440.00	\$440.00
ADRIANNA BAIRD		08/19/2021	General	\$440.36	\$440.36	\$440.36
ADVANCE AUTO PARTS	X	08/19/2021	General	\$382.78	\$382.78	\$382.78
ADVANCE AUTO PARTS 106478	X	08/19/2021	General	\$390.29	\$390.29	\$390.29
ADVANCED GRAPHICS		08/26/2021	Activity	\$129.97	\$129.97	\$129.97
AED SUPERSTORE		08/05/2021 08/12/2021	General General	\$14,054.14 \$680.60	\$14,054.14 \$680.60	

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		08/19/2021	General	\$2,466.08	\$2,466.08	
		08/26/2021	General	\$1,496.83	\$1,496.83	\$18,697.65
AFT/TX FEDERATION OF TEACHERS		08/13/2021	General	\$34,515.26	\$34,515.26	
		08/31/2021	General	\$33,352.67	\$33,352.67	\$67,867.93
AGOBA ZAC O	X	08/19/2021	General	\$1,519.15	\$1,519.15	\$1,519.15
AIR FILTERS INC		08/05/2021	General	\$98,374.80	\$98,374.80	
		08/19/2021	General	\$14,256.00	\$14,256.00	\$112,630.80
AIRWALL TECHS LLC		08/12/2021	General	\$744.43	\$744.43	
		08/19/2021	General	\$3,544.96	\$3,544.96	
		08/26/2021	General	\$1,205.86	\$1,205.86	\$5,495.25
AJ HURT JR INC		08/05/2021	General	\$440.38	\$440.38	\$440.38
AKINSIPE ANTHONY	X	08/26/2021	General	\$831.92	\$831.92	\$831.92
ALESHIA JAMISON		08/26/2021	Child Nutrition	\$15.20	\$15.20	\$15.20
ALEX DENSON		08/12/2021	General	\$130.00	\$130.00	\$130.00
ALFREDO MALDONADO		08/26/2021	Child Nutrition	\$12.10	\$12.10	\$12.10
ALI ABID & TASNEEM	X	08/05/2021	General	\$3,478.69	\$3,478.69	\$3,478.69
ALIBHAI MURTAZA HASSANALI	X	08/19/2021	General	\$300.28	\$300.28	\$300.28
ALL AMERICAN LETTER JACKETS		08/26/2021	Activity	\$232.50	\$232.50	\$232.50
ALL OUT GRAPHICS		08/05/2021	Activity	\$960.00	\$960.00	
		08/12/2021	Activity	\$15,341.75	\$15,341.75	
		08/19/2021	Activity	\$20,188.75	\$20,188.75	\$36,490.50
ALLISON SNYDER		08/19/2021	Child Nutrition	\$9.10	\$9.10	\$9.10
ALLTEX WELDING SUPPLY INC		08/05/2021	Activity	\$24.18		
			General	\$61.30	\$85.48	
		08/12/2021	Activity	\$365.29		
			General	\$2,804.04	\$3,169.33	
		08/19/2021	Activity	\$362.85		
			Child Nutrition	\$189.72		
			General	\$224.36	\$776.93	
		08/26/2021	General	\$246.51	\$246.51	\$4,278.25
ALLYSON KOETHER		08/12/2021	Grant	\$34.94	\$34.94	\$34.94
ALMANZA NICOLE MARIE	X	08/05/2021	General	\$2,344.55	\$2,344.55	\$2,344.55
ALONTI CAFE & CATERING		08/05/2021	General	\$108.25	\$108.25	
		08/12/2021	General	\$532.40	\$532.40	
		08/19/2021	Activity	\$6,335.90		
			General	\$824.43	\$7,160.33	
		08/26/2021	General	\$291.00	\$291.00	\$8,091.98
ALPHA FOODS CO INC		08/26/2021	Child Nutrition	\$25,064.64	\$25,064.64	\$25,064.64
ALSCO INC		08/05/2021	General	\$902.86	\$902.86	
		08/12/2021	General	\$938.91	\$938.91	\$1,841.77

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ALTEX ELECTRONICS LTD		08/05/2021	General	\$82.65	\$82.65	
		08/12/2021	General	\$248.53	\$248.53	
		08/19/2021	Activity	\$199.95	\$199.95	
		08/26/2021	Activity	\$949.75	\$949.75	\$1,480.88
AMANDA GARZA		08/26/2021	Child Nutrition	\$5.50	\$5.50	\$5.50
AMANDA JENKINS		08/26/2021	General	\$268.00	\$268.00	\$268.00
AMANDA LAVALLEY		08/05/2021	Child Nutrition	\$51.00	\$51.00	\$51.00
AMAZON CAPITAL SERVICES		08/05/2021	Activity	\$8,654.08		
			General	\$8,455.86	\$17,109.94	
		08/12/2021	Activity	\$4,618.48		
			General	\$17,923.44	\$22,541.92	
		08/19/2021	Activity	\$11,545.80		
			General	\$16,061.32	\$27,607.12	
		08/26/2021	Activity	\$11,022.62		
			Bond Funds	\$1,098.00		
			General	\$36,650.26	\$48,770.88	\$116,029.86
AMAZON WEB SERVICES INC		08/12/2021	General	\$72.46	\$72.46	\$72.46
AMBER ARMSTRONG		08/12/2021	Activity	\$33.00	\$33.00	\$33.00
AMBER KINDLE		08/26/2021	General	\$118.87	\$118.87	\$118.87
AMC MUSIC		08/05/2021	General	\$1,344.00	\$1,344.00	
		08/19/2021	General	\$1,550.00	\$1,550.00	\$2,894.00
AMERICAN AUTO EXCHANGE, LLC	X	08/05/2021	General	\$931.06	\$931.06	\$931.06
AMERICAN BANKERS INSURANCE COMPANY		08/12/2021	General	\$1,792.00	\$1,792.00	
		08/19/2021	General	\$4,573.00	\$4,573.00	\$6,365.00
AMERICAN HEART ASSOCIATION, INC		08/05/2021	General	\$970.00	\$970.00	
		08/19/2021	General	\$1,492.24	\$1,492.24	
		08/26/2021	Activity	\$1,725.00	\$1,725.00	\$4,187.24
AMERICAN INDUSTRIAL SUPPLY		08/12/2021	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MARBLE MOSAIC COMPANY		08/12/2021	General	\$40,897.80	\$40,897.80	\$40,897.80
AMERICAN MODELING TEACHERS ASSO		08/26/2021	Grant	\$7,000.00	\$7,000.00	\$7,000.00
AMERICAN RED CROSS HEALTH & SAFETY		08/05/2021	Activity	\$1,040.00	\$1,040.00	\$1,040.00
AMERICAN WELDING SOCIETY		08/26/2021	General	\$528.00	\$528.00	\$528.00
AMERICLEAN		08/05/2021	General	\$129,550.00	\$129,550.00	
		08/19/2021	General	\$1,850.00	\$1,850.00	\$131,400.00
AMERIGAS PROPANE LP		08/05/2021	General	\$11,257.89	\$11,257.89	\$11,257.89
AMY STEELE-WERNING		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
AMY STEWART	X	08/05/2021	General	\$3,215.56	\$3,215.56	\$3,215.56
ANA VAZQUEZ		08/26/2021	Child Nutrition	\$45.75	\$45.75	\$45.75
ANDERSON'S		08/19/2021	Activity	\$98.96	\$98.96	\$98.96

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ANDRE CRUMEDY		08/26/2021	General	\$195.00	\$195.00	\$195.00
ANDRE HICKS		08/19/2021	General	\$250.00	\$250.00	\$250.00
ANDREA HOWLAND		08/05/2021 08/12/2021	Grant Grant	\$87.14 \$51.52	\$87.14 \$51.52	\$138.66
ANDREA LAGARD		08/26/2021	Child Nutrition	\$20.15	\$20.15	\$20.15
ANDREA VALENZUELA		08/05/2021 08/19/2021	General General	\$412.28 \$431.80	\$412.28 \$431.80	\$844.08
ANDREW JONES		08/19/2021	General	\$70.00	\$70.00	\$70.00
ANDREW SHANLE		08/26/2021	General	\$750.80	\$750.80	\$750.80
ANDREW TRAN-CHUNG		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
ANDREWS KYLIA	X	08/19/2021	General	\$1,740.85	\$1,740.85	\$1,740.85
ANGEL VERDEJO		08/19/2021	General	\$127.68	\$127.68	\$127.68
ANGELA BROUSSARD		08/26/2021	Child Nutrition	\$30.95	\$30.95	\$30.95
ANGELA HARRIS		08/12/2021	General	\$130.00	\$130.00	\$130.00
ANGELA KNAUTE		08/12/2021	General	\$250.00	\$250.00	\$250.00
ANGELA VOGT		08/19/2021	General	\$118.87	\$118.87	\$118.87
ANIXTER INC		08/12/2021	General	\$585.85	\$585.85	\$585.85
ANNE LEWIS		08/12/2021	General	\$130.00	\$130.00	\$130.00
ANNE LUONG		08/19/2021	General	\$118.87	\$118.87	\$118.87
ANNETTE BREAUX		08/19/2021	General	\$5,144.70	\$5,144.70	\$5,144.70
ANSELM TRACY & KURT	X	08/19/2021	General	\$1,203.58	\$1,203.58	\$1,203.58
ANTHONY PADILLA		08/05/2021	General	\$17.36	\$17.36	\$17.36
ANTHONY PINEDA		08/26/2021	Activity	\$41.42	\$41.42	\$41.42
ANTHONY RANGEL		08/12/2021	General	\$130.00	\$130.00	\$130.00
APPLE INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General Grant Grant Grant	\$749.00 \$928.00 \$6,117.99 \$599.98 \$2,523.87	\$1,677.00 \$6,117.99 \$599.98 \$2,523.87	\$10,918.84
APPLEWHITE RICHARD	X	08/19/2021	General	\$5,758.16	\$5,758.16	\$5,758.16
APPLIED INDUSTRIAL TECHNOLOGIES		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$2,482.63 \$272.32 \$4,513.20 \$10,166.91	\$2,482.63 \$272.32 \$4,513.20 \$10,166.91	\$17,435.06
AQUA AQUARIUM		08/12/2021	General	\$905.00	\$905.00	\$905.00

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AQUA CHILL GULF COAST		08/12/2021	Activity	\$174.00	\$174.00	
		08/19/2021	Activity	\$39.00	\$39.00	\$213.00
ARC DOCUMENT SOLUTIONS LLC		08/12/2021	Bond Funds	\$9,833.24	\$9,833.24	\$9,833.24
AREA III FFA ASSOCIATION		08/26/2021	Activity	\$25.00	\$25.00	\$25.00
ARMANDO SEDENO		08/19/2021	General	\$624.06	\$624.06	\$624.06
ARMSTRONG'S CRICKET FARM		08/12/2021	General	\$129.49	\$129.49	\$129.49
ARROYO PABLO A & ARROYO MADISON A	X	08/19/2021	General	\$1,258.83	\$1,258.83	\$1,258.83
ARTEX NEU LLC		08/12/2021	Activity	\$2,441.25	\$2,441.25	\$2,441.25
ARTRELL PERRY		08/12/2021	General	\$130.00	\$130.00	\$130.00
ASCD		08/26/2021	Grant	\$26,500.00	\$26,500.00	\$26,500.00
ASCOT COURT LTD		08/12/2021	General	\$45,870.97	\$102,040.97	\$102,040.97
			General	\$56,170.00		
ASHANTE JOSEPH		08/12/2021	General	\$130.00	\$130.00	\$130.00
ASHLEY CABALLERO		08/12/2021	General	\$225.00	\$225.00	
		08/19/2021	General	\$225.00	\$225.00	\$450.00
ASHLEY D CLAYBURN		08/26/2021	General	\$568.15	\$568.15	\$568.15
ASHLEY YARBER		08/19/2021	Activity	\$160.80	\$160.80	\$160.80
ASSN OF TEXAS PROF EDUCATORS		08/13/2021	General	\$7,286.15	\$7,286.15	
		08/31/2021	General	\$5,692.54	\$5,692.54	\$12,978.69
ASSOCIATED TIME ON DEMAND		08/19/2021	General	\$68,620.00	\$68,620.00	\$68,620.00
AT&T		08/12/2021	General	\$7,615.25		
			General	\$70.15		
			General	\$10,893.74	\$18,579.14	
		08/19/2021	General	\$36,412.27	\$36,422.89	\$55,002.03
			General	\$10.62		
AT&T MOBILITY		08/12/2021	General	\$37.99	\$37.99	\$37.99
ATTAINMENT CO INC		08/05/2021	Grant	\$1,071.32	\$1,071.32	
		08/12/2021	Grant	\$1,071.32	\$1,071.32	
		08/19/2021	Grant	\$98.75	\$98.75	\$2,241.39
ATTAYI ALI A	X	08/05/2021	General	\$3,132.88	\$3,132.88	\$3,132.88
ATTORNEY GENERAL		08/13/2021	General	\$53,538.91	\$53,538.91	
		08/31/2021	General	\$53,365.74	\$53,365.74	\$106,904.65
AUGUSTUS MICHAEL R & KIYOKO A		08/05/2021	General	\$493.96	\$493.96	\$493.96
AUTO FIX UNLIMITED	X	08/05/2021	General	\$11,524.16	\$11,524.16	\$11,524.16
AUTO TEXAS	X	08/05/2021	General	\$214.64	\$214.64	\$214.64
AVEANNA HEALTHCARE		08/19/2021	Grant	\$4,106.50	\$4,106.50	
		08/26/2021	Grant	\$817.00	\$817.00	\$4,923.50

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AVILA JUAN	X	08/19/2021	General	\$69.48	\$69.48	\$69.48
AVONDALE HOUSE		08/05/2021 08/19/2021	Grant Grant	\$4,150.00 \$4,150.00	\$4,150.00 \$4,150.00	\$8,300.00
AZTEC RENTAL SERVICES		08/16/2021	Activity	\$17,058.40	\$17,058.40	\$17,058.40
AZUCENA KENNEDY		08/05/2021	General	\$1,646.23	\$1,646.23	\$1,646.23
B&H PHOTO-VIDEO		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$722.52 \$7,209.74 \$11,793.16 \$1,731.05	\$722.52 \$7,209.74 \$11,793.16 \$1,731.05	\$21,456.47
BAC-FLO UNLIMITED		08/12/2021	General	\$911.78	\$911.78	\$911.78
BACKYARD CATERING		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General Grant General Activity General Activity	\$382.00 \$112.00 \$152.31 \$210.00 \$382.48 \$1,072.00	\$494.00 \$152.31 \$592.48 \$1,072.00	\$2,310.79
BAKER DISTRIBUTING COMPANY		08/12/2021 08/19/2021	Child Nutrition Child Nutrition	\$1,880.03 \$110.00	\$1,880.03 \$110.00	\$1,990.03
BALFOUR		08/05/2021 08/12/2021 08/19/2021	Activity Activity Activity	\$1,060.42 \$18,659.98 \$2,039.36	\$1,060.42 \$18,659.98 \$2,039.36	\$21,759.76
BALFOUR COMPANY		08/12/2021	Activity	\$412.50	\$412.50	\$412.50
BALFOUR YEARBOOKS		08/19/2021	Activity	\$188.00	\$188.00	\$188.00
BANK OF TEXAS MORTGAGE	X	08/05/2021	General	\$2,214.78	\$2,214.78	\$2,214.78
BARBARA RAMIREZ		08/26/2021	General	\$118.87	\$118.87	\$118.87
BARCELONA SPORTING GOODS INC		08/12/2021 08/19/2021 08/26/2021	General General General	\$54.00 \$14,609.00 \$5,740.00	\$54.00 \$14,609.00 \$5,740.00	\$20,403.00
BARNES & NOBLE INC		08/12/2021 08/19/2021 08/26/2021	General General Grant General	\$1,500.02 \$12,970.00 \$3,563.84 \$184.00	\$1,500.02 \$16,533.84 \$184.00	\$18,217.86
BARON CREUTZ		08/12/2021	General	\$400.00	\$400.00	\$400.00
BATISE MICHAEL V	X	08/26/2021	General	\$208.28	\$208.28	\$208.28
BATTERIES PLUS BULBS		08/05/2021	General	\$6,054.00	\$6,054.00	\$6,054.00
BATTLEFIELD HOUSTON		08/26/2021	Activity	\$449.10	\$449.10	\$449.10
BAUER KYLE SCOTT	X	08/12/2021	General	\$86.37	\$86.37	\$86.37
BAUER SPORTS FLOORS		08/19/2021	General	\$75,000.00	\$75,000.00	\$75,000.00
BAY BRIDGE ADMINISTRATORS		08/19/2021	General	\$38,291.42	\$38,291.42	\$38,291.42

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BAYLIE DILLENBECK		08/19/2021	General	\$118.87	\$118.87	\$118.87
BC SOLUTIONS LLC		08/12/2021 08/26/2021	General General	\$372.70 \$458.80	\$372.70 \$458.80	\$831.50
BE PUBLISHING		08/12/2021	Grant	\$8,958.60	\$8,958.60	\$8,958.60
BECK & MASTEN PONTIAC/GMC INC		08/05/2021	General	\$2,386.07	\$2,386.07	\$2,386.07
BECKER'S SCHOOL SUPPLIES		08/19/2021	General	\$505.06	\$505.06	\$505.06
BELL ROCHELLE	X	08/19/2021	General	\$1,841.43	\$1,841.43	\$1,841.43
BELTWAY CROSSING ILP LLC	X	08/19/2021	General	\$31,297.65	\$31,297.65	\$31,297.65
BENTHAM STEVEN PHILLIP II	X	08/05/2021	General	\$805.36	\$805.36	\$805.36
BEST BUY BUSINESS ADVANTAGE ACCOUNT		08/26/2021	Grant	\$779.72	\$779.72	\$779.72
BEVERLY MEZA	X	08/05/2021	General	\$37,616.85	\$37,616.85	\$37,616.85
BEVERLY WOODWARD		08/19/2021 08/26/2021	General General	\$225.00 \$150.00	\$225.00 \$150.00	\$375.00
BEVERLY WREEDE		08/19/2021	General	\$1,092.57	\$1,092.57	\$1,092.57
BILAL KAAWACH	X	08/05/2021	General	\$1,289.56	\$1,289.56	\$1,289.56
BILLY HARDIN		08/26/2021	General	\$223.00	\$223.00	\$223.00
BIODIGITAL INC		08/12/2021	Grant	\$9,000.00	\$9,000.00	\$9,000.00
BISHOP MELISSA	X	08/12/2021	General	\$1,629.06	\$1,629.06	\$1,629.06
BLACKBOARD INC		08/26/2021	General	\$110,275.00	\$110,275.00	\$110,275.00
BLENDER DIRECT		08/05/2021	General	\$4,520.90	\$4,520.90	\$4,520.90
BLICK ART MATERIAL		08/26/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
BLINN COLLEGE		08/05/2021	Activity	\$1,747.50	\$1,747.50	\$1,747.50
BLUSKY INTERESTS LTD	X	08/05/2021	General	\$518.02	\$518.02	\$518.02
BLX GROUP LLC		08/19/2021	Debt Service	\$13,500.00	\$13,500.00	\$13,500.00
BMW FINANCIAL SERVICES VEHICLE TRUS	X	08/19/2021	General	\$253.60	\$253.60	\$253.60
BNL GROUP PROPERTIES INC	X	08/19/2021	General	\$10,191.50	\$10,191.50	\$10,191.50
BOCAL MAJORITY		08/12/2021 08/19/2021	Grant General	\$11,070.00 \$425.00	\$11,070.00 \$425.00	\$11,495.00
BONEHEAD GRAPHICS LLC		08/12/2021 08/26/2021	Activity Activity	\$4,655.50 \$1,488.00	\$4,655.50 \$1,488.00	\$6,143.50
BOOKSOURCE		08/19/2021 08/26/2021	Grant Grant	\$29.90 \$14.95	\$29.90 \$14.95	\$44.85
BORDEN DAIRY COMPANY		08/12/2021	Child Nutrition General	\$68.43 \$91.28	\$159.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/19/2021	Child Nutrition	\$47,443.82	\$47,443.82	
		08/26/2021	Child Nutrition	\$21.48	\$21.48	\$47,625.01
BOSWORTH PAPERS INC		08/12/2021	General	\$10,676.01	\$10,676.01	
		08/19/2021	General	\$15,682.40	\$15,682.40	\$26,358.41
BOWLERO		08/05/2021	Activity	\$899.25	\$899.25	\$899.25
BOX CARS AND ONE EYED JACKS		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
BOXLEY JIMMY & ADA V	X	08/12/2021	General	\$338.88	\$338.88	\$338.88
BOYD ROBERT S & RANEE M	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
BR F & B WILLOW CHASE BLVD LLC	X	08/19/2021	General	\$83,438.95	\$83,438.95	\$83,438.95
BR HR CYPRESS CREEK LLC	X	08/19/2021	General	\$82,200.00	\$82,200.00	\$82,200.00
BRACEWELL LLP		08/26/2021	Debt Service	\$114,500.00	\$114,500.00	\$114,500.00
BRAD CLINKSCALE		08/26/2021	General	\$223.00	\$223.00	\$223.00
BRADLEY BEERWINKEL		08/19/2021	General	\$710.68	\$710.68	\$710.68
BRADLEY MBU		08/19/2021	General	\$70.00	\$70.00	\$70.00
BRADY MURPHY		08/26/2021	General	\$223.00	\$223.00	\$223.00
BRANDIE PALMA		08/19/2021	Child Nutrition	\$62.25	\$62.25	\$62.25
BRANDON RATLIFF		08/26/2021	General	\$165.00	\$165.00	\$165.00
BRAULT AUTO PAINT AND SUPPLY INC		08/05/2021	General	\$928.96	\$928.96	\$928.96
BRET KUHN		08/05/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
BRETT BARRETT		08/12/2021	General	\$130.00	\$130.00	\$130.00
BRIAN HANNAN		08/12/2021	General	\$130.00	\$130.00	\$130.00
BRIAN LE		08/26/2021	Child Nutrition	\$123.10	\$123.10	\$123.10
BRIAN LINHART		08/12/2021	General	\$130.00	\$130.00	\$130.00
BRIAN PENNINGTON		08/19/2021	Child Nutrition	\$12.25	\$12.25	\$12.25
BRIAN ROMERO SMITH		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
BRIANA TOLBERT		08/19/2021	General	\$200.00	\$200.00	
		08/26/2021	General	\$200.00	\$200.00	\$400.00
BRIARCREST VETERINARY CLINIC		08/12/2021	General	\$465.49	\$465.49	\$465.49
BRIDGELAND DEVELOPMENT LP	X	08/19/2021	General	\$634.37	\$634.37	\$634.37
BRITTANY JOHNSON		08/26/2021	Child Nutrition	\$24.06	\$24.06	\$24.06
BRITTANY LAUREN HUDSON		08/12/2021	General	\$60.00	\$60.00	
		08/26/2021	General	\$200.00	\$200.00	\$260.00
BRONZE ELLISON		08/12/2021	General	\$70.00	\$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/26/2021	General	\$110.00	\$110.00	\$180.00
BROOKE HUMBLE		08/26/2021	Child Nutrition	\$114.75	\$114.75	\$114.75
BROOKE MADDEN		08/26/2021	Child Nutrition	\$12.15	\$12.15	\$12.15
BROOKLYN CAESER		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
BROOKS DUPLICATOR CO		08/05/2021	Activity	\$2,545.00		
			General	\$635.65	\$3,180.65	
		08/19/2021	Grant	\$625.65	\$625.65	\$3,806.30
BROOKSIDE EQUIPMENT SALES INC		08/12/2021	General	\$6,662.46	\$6,662.46	\$6,662.46
BROTHERS FOOD SERVICES		08/05/2021	Child Nutrition	\$27,231.65	\$27,231.65	
		08/12/2021	Child Nutrition	\$8,220.55	\$8,220.55	
		08/19/2021	Child Nutrition	\$12,180.10	\$12,180.10	
		08/26/2021	Child Nutrition	\$1,204.45	\$1,204.45	\$48,836.75
BROTHERS PRODUCE		08/12/2021	Child Nutrition	\$1,440.50	\$1,440.50	
		08/19/2021	Child Nutrition	\$891.00	\$891.00	
		08/26/2021	Child Nutrition	\$429.00	\$429.00	\$2,760.50
BRUNSWICK PRESS INC		08/12/2021	General	\$6,917.55	\$6,917.55	\$6,917.55
BSN SPORTS INC		08/05/2021	Activity	\$2,320.00		
			General	\$1,392.70	\$3,712.70	
		08/12/2021	Activity	\$3,189.60		
			General	\$3,955.50		
			Grant	\$1,271.00	\$8,416.10	
		08/19/2021	Activity	\$1,500.00		
			General	\$4,957.50	\$6,457.50	
		08/26/2021	Activity	\$2,759.58		
			General	\$6,168.00	\$8,927.58	\$27,513.88
BUCK TERRELL ATHLETICS		08/05/2021	General	\$9,940.00	\$9,940.00	
		08/12/2021	General	\$17,800.00	\$17,800.00	\$27,740.00
BUCKEYE CLEANING CENTER		08/26/2021	General	\$6,501.60	\$6,501.60	\$6,501.60
BUCK'S WHEEL & EQUIPMENT CO		08/05/2021	General	\$2,353.81	\$2,353.81	\$2,353.81
BUD GRIFFIN & ASSOCIATES INC		08/12/2021	General	\$1,098.00	\$1,098.00	\$1,098.00
BULLARD JUSTIN	X	08/19/2021	General	\$693.23	\$693.23	\$693.23
BULLSHIRTS		08/26/2021	Activity	\$3,000.00	\$3,000.00	\$3,000.00
BURL JORDAN		08/19/2021	General	\$241.00	\$241.00	\$241.00
BURMAX		08/26/2021	General	\$1,645.62	\$1,645.62	\$1,645.62
BUTLER BUSINESS PRODUCTS		08/26/2021	General	\$5,478.02	\$5,478.02	\$5,478.02
C & C SCREEN PRINT & EMBROIDERY		08/05/2021	Activity	\$993.75	\$993.75	
		08/12/2021	Activity	\$1,690.00	\$1,690.00	\$2,683.75
C ALLEN ATTEBERRY		08/19/2021	General	\$70.00	\$70.00	\$70.00
C H GUENTHER & SON INC		08/26/2021	Child Nutrition	\$2,375.00	\$2,375.00	\$2,375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C2M HOLDINGS LLC	X	08/19/2021	General	\$19,967.08	\$19,967.08	\$19,967.08
CABRERA ERNESTO	X	08/19/2021	General	\$7,098.23	\$7,098.23	\$7,098.23
CALDWELL HOMES TEXAS LP	X X	08/19/2021	General General	\$608.62 \$608.62	\$1,217.24	\$1,217.24
CALI SOMMERALL OWNER LLC	X	08/19/2021	General	\$28,573.60	\$28,573.60	\$28,573.60
CALIBER COLLISION #0667	X	08/05/2021	General	\$7,638.03	\$7,638.03	\$7,638.03
CALVIN RIGGS	X	08/05/2021	General	\$658.03	\$658.03	\$658.03
CAMCORP INTERESTS LTD	X	08/19/2021	General	\$1,269.78	\$1,269.78	\$1,269.78
CANDACE MARSHALL		08/26/2021	General	\$118.87	\$118.87	\$118.87
CANDICE CARTER		08/26/2021	General	\$118.87	\$118.87	\$118.87
CANON SOLUTIONS AMERICA INC		08/19/2021 08/26/2021	General General	\$4,128.29 \$620.60	\$4,128.29 \$620.60	\$4,748.89
CAPITAL ONE CREDIT		08/12/2021	General	\$427.00	\$427.00	\$427.00
CAPITAL PAINT & REFINISH LLC		08/05/2021	General	\$177.58	\$177.58	\$177.58
CAPP INC		08/26/2021	General	\$655.00	\$655.00	\$655.00
CAPSTONE		08/05/2021 08/19/2021	Grant Grant	\$113,852.40 \$406.31	\$113,852.40 \$406.31	\$114,258.71
CARALYN ORMAN		08/26/2021	Activity	\$42.00	\$42.00	\$42.00
CARDINALS SPORT CENTER INC		08/12/2021 08/19/2021	General General	\$2,995.00 \$1,011.00	\$2,995.00 \$1,011.00	\$4,006.00
CARDONA FRANK & ANA	X	08/19/2021	General	\$339.76	\$339.76	\$339.76
CARIE ADAMS		08/05/2021	Activity	\$38.17	\$38.17	\$38.17
CARINA ALCANTARA		08/19/2021	General	\$118.87	\$118.87	\$118.87
CARLA REID		08/12/2021	Grant	\$20.16	\$20.16	\$20.16
CARL'S BAR-B-QUE		08/12/2021 08/26/2021	General General	\$920.00 \$2,210.00	\$920.00 \$2,210.00	\$3,130.00
CARLY RHODES		08/12/2021	Activity	\$225.00	\$225.00	\$225.00
CARMELL GREEN		08/12/2021	General	\$30.00	\$30.00	\$30.00
CARRABBA'S ITALIAN GRILL		08/12/2021	Activity General	\$725.00 \$387.50	\$1,112.50	\$1,112.50
CARRIE SCHNEIDER		08/19/2021	General	\$200.00	\$200.00	\$200.00
CARRIER CORPORATION		08/05/2021	General	\$1,271.62	\$1,271.62	\$1,271.62
CARRIER ENTERPRISE LLC SC		08/05/2021 08/26/2021	General General	\$2,192.68 \$1,431.25	\$2,192.68 \$1,431.25	\$3,623.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARSON SWIB INDUSTRIAL LP	X	08/19/2021	General	\$35,379.85	\$35,379.85	\$35,379.85
CARY L STENGLER		08/12/2021	General	\$130.00	\$130.00	\$130.00
CASCADEN ROBERT DOUGLAS	X	08/19/2021	General	\$1,261.78	\$1,261.78	\$1,261.78
CASEY ROSELLINI		08/12/2021	General	\$130.00	\$130.00	\$130.00
CASS INGVARDTSEN		08/12/2021	General	\$60.00	\$60.00	\$60.00
CATHERINE BRAXTON		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
CATHERINE LANETTE BELLAMY		08/19/2021	Activity	\$78.28	\$78.28	\$78.28
CATHERINE LARD		08/05/2021	General	\$25.00	\$25.00	\$25.00
CATHERINE ROBERTS		08/12/2021	Activity	\$247.21	\$247.21	\$247.21
CAYLA YOUSSEF		08/19/2021	General	\$118.87	\$118.87	\$118.87
CCH INCORPORATED		08/26/2021	General	\$2,696.95	\$2,696.95	\$2,696.95
CDW GOVERNMENT INC		08/12/2021 08/19/2021 08/26/2021	General Grant Grant	\$53.83 \$3,833.59 \$425.00	\$53.83 \$3,833.59 \$425.00	\$4,312.42
CECI HERNANDEZ		08/19/2021	General	\$125.00	\$125.00	\$125.00
CED INC		08/05/2021 08/12/2021 08/26/2021	General General General	\$2,302.06 \$1,889.43 \$614.50	\$2,302.06 \$1,889.43 \$614.50	\$4,805.99
CENGAGE LEARNING		08/26/2021	Grant	\$194,642.50	\$194,642.50	\$194,642.50
CERAMIC STORE OF HOUSTON LLC		08/19/2021 08/26/2021	Activity General General	\$825.00 \$871.62 \$265.00	\$1,696.62 \$265.00	\$1,961.62
CG WHOLESALE		08/19/2021	General	\$30.00	\$30.00	\$30.00
CHALKS TRUCK PARTS INCORPORATE		08/05/2021	General	\$6,705.96	\$6,705.96	\$6,705.96
CHAMPION RENTALS INC	X	08/05/2021	General	\$9,309.67	\$9,309.67	\$9,309.67
CHAPTER 13 TRUSTEE		08/13/2021 08/31/2021	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITY MAXFIELD		08/26/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
CHARITY SUTHERLAND		08/19/2021	General	\$121.05	\$121.05	\$121.05
CHARLENE DUKE		08/26/2021	General	\$118.87	\$118.87	\$118.87
CHARLES AMENT		08/19/2021	General	\$799.08	\$799.08	\$799.08
CHARLES KENNETH STOCKTON		08/12/2021	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		08/19/2021	Grant	\$120.96	\$120.96	\$120.96
CHARTER TITLE COMPANY	X	08/05/2021	General	\$1,601.51	\$1,601.51	\$1,601.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERRY HOUSE MOVING COMPANY		08/26/2021	General	\$174,599.00	\$174,599.00	\$174,599.00
CHEVELLE M DAVIS		08/26/2021	General	\$74.00	\$74.00	\$74.00
CHICK FIL A AT CYPRESS TOWNE LAKE		08/12/2021	Activity	\$334.20		
			General	\$265.87	\$600.07	
		08/19/2021	Activity	\$511.20		
			General	\$472.55	\$983.75	
		08/26/2021	Activity	\$780.10		
			General	\$1,979.30	\$2,759.40	\$4,343.22
CHICK-FIL-A		08/12/2021	Activity	\$474.99		
			General	\$103.00	\$577.99	
		08/19/2021	General	\$751.75	\$751.75	
		08/26/2021	Activity	\$298.00		
			Activity	\$2,276.00	\$2,574.00	\$3,903.74
CHICK-FIL-A - COPPERFIELD		08/12/2021	Activity	\$2,046.50	\$2,046.50	
		08/19/2021	General	\$1,483.08	\$1,483.08	
		08/26/2021	General	\$1,143.70	\$1,143.70	\$4,673.28
CHICK-FIL-A FAIRFIELD TOWN CENTER		08/12/2021	Activity	\$1,256.00	\$1,256.00	
		08/19/2021	Activity	\$627.75	\$627.75	\$1,883.75
CHICK-FIL-A HWY 290 AND JONES ROAD		08/26/2021	Activity	\$343.75	\$343.75	\$343.75
CHILDRENS PLUS		08/19/2021	General	\$1,071.00	\$1,071.00	\$1,071.00
CHIPOTLE MEXICAN GRILL	X	08/05/2021	General	\$2,087.06		
	X		General	\$1,631.89	\$3,718.95	\$3,718.95
CHRIS COLLINS		08/12/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
CHRISSEY WOODWARD		08/19/2021	Activity	\$40.00	\$40.00	\$40.00
CHRISTINE DAUDET		08/26/2021	General	\$118.87	\$118.87	\$118.87
CHRISTINE KING		08/26/2021	General	\$118.87	\$118.87	\$118.87
CHRISTOPHER BRADLEY		08/26/2021	Child Nutrition	\$21.25	\$21.25	\$21.25
CHRISTOPHER BRISTER		08/19/2021	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER COTTON	X	08/12/2021	General	\$1,141.86	\$1,141.86	\$1,141.86
CHRISTOPHER FORCHA		08/12/2021	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER GISTORB		08/26/2021	General	\$223.00	\$223.00	\$223.00
CHRISTOPHER HOFFPAUIR		08/19/2021	General	\$200.00	\$200.00	
		08/26/2021	General	\$260.00	\$260.00	\$460.00
CHRISTOPHER LAIRD		08/19/2021	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER OWENS		08/19/2021	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER RANDOLPH		08/05/2021	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER ROBERTS		08/12/2021	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER TURNBOW		08/26/2021	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER ZOCH C	X	08/05/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
CHRISTY LACY		08/19/2021	General	\$656.08	\$656.08	\$656.08
CHURCHFIELD TRADING		08/19/2021 08/26/2021	Child Nutrition Child Nutrition	\$20,790.00 \$15,717.50	\$20,790.00 \$15,717.50	\$36,507.50
CHUYS 290		08/26/2021	Activity	\$974.50	\$974.50	\$974.50
CI SOLUTIONS		08/12/2021	General	\$57,500.00	\$57,500.00	\$57,500.00
CIGNA HEALTHCARE		08/19/2021	General	\$399,953.88	\$399,953.88	\$399,953.88
CINTAS CORPORATION		08/05/2021 08/12/2021 08/19/2021	General General General	\$2,021.52 \$119.35 \$438.18	\$2,021.52 \$119.35 \$438.18	\$2,579.05
CIRCLE BRANDON RICHARD & POLLY MAE	X	08/19/2021	General	\$586.93	\$586.93	\$586.93
CIRCLE SAW SHOP OF HOUSTON INC		08/12/2021	General	\$46.20	\$46.20	\$46.20
CITY GIRL DESIGNS		08/19/2021	Activity	\$253.00	\$253.00	\$253.00
CITY OF HOUSTON		08/05/2021 08/12/2021 08/26/2021	General General Child Nutrition General General	\$472.06 \$103.59 \$329.35 \$1,194.79 \$505.34	\$472.06 \$103.59 \$2,029.48	\$2,605.13
CITY OF HOUSTON PERMIT OFFICE		08/19/2021	General	\$267.51	\$267.51	\$267.51
CITY OF HOUSTON SOLID WASTE MNGMNT		08/19/2021 08/26/2021	General General	\$743.15 \$743.15	\$743.15 \$743.15	\$1,486.30
CITY OF JERSEY VILLAGE		08/12/2021 08/19/2021	Activity General	\$50.00 \$2,865.61	\$50.00 \$2,865.61	\$2,915.61
CITY SUPPLY CO INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$10,804.80 \$3,340.03 \$1,459.80 \$2,758.86	\$10,804.80 \$3,340.03 \$1,459.80 \$2,758.86	\$18,363.49
CLAMPITT PAPER COMPANY		08/12/2021	General	\$4,195.88	\$4,195.88	\$4,195.88
CLARK MATTHEW	X	08/19/2021	General	\$3,223.94	\$3,223.94	\$3,223.94
CLEARWATER UTILITIES INC		08/19/2021	Bond Funds	\$58,743.72	\$58,743.72	\$58,743.72
CLIFTON BOND		08/26/2021	General	\$235.00	\$235.00	\$235.00
CLIMATEC		08/26/2021	General	\$2,571.25	\$2,571.25	\$2,571.25
CLINTON DYER		08/12/2021 08/26/2021	General General	\$60.00 \$110.00	\$60.00 \$110.00	\$170.00
CLOUD INGENUITY LLC		08/26/2021	Bond Funds	\$49,835.00	\$49,835.00	\$49,835.00
CLYDE EDWARDS II		08/19/2021	General	\$250.00	\$250.00	\$250.00
CLYDE JOHNSON		08/19/2021	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COAMERICA BANK	X	08/19/2021	General	\$1,652.11	\$1,652.11	\$1,652.11
COASTAL PUMP SERVICES		08/05/2021	General	\$650.00	\$650.00	\$650.00
COBURN'S WHOLESALE DISTRIBUTORS		08/12/2021 08/26/2021	General General	\$421.89 \$297.95	\$421.89 \$297.95	\$719.84
COCA-COLA SOUTHWEST BEVERAGES LLC		08/19/2021 08/26/2021	General General	\$440.73 \$11,585.00	\$440.73 \$11,585.00	\$12,025.73
CODY GLENN		08/26/2021	General	\$223.00	\$223.00	\$223.00
COGENT COMMUNICATIONS INC		08/05/2021	General	\$13,416.68	\$13,416.68	\$13,416.68
COLAK OMER & SIFA	X	08/05/2021	General	\$2,070.66	\$2,070.66	\$2,070.66
COLLECTION SERVICES CENTER		08/13/2021 08/31/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEGE BOARD		08/05/2021 08/12/2021 08/26/2021	Activity Activity Activity	\$111,436.00 \$13,509.00 \$21,961.00	\$111,436.00 \$13,509.00 \$21,961.00	\$146,906.00
COLORADO TIME SYSTEM		08/26/2021	General	\$497.00	\$497.00	\$497.00
COLORON BEAUTY LLC		08/26/2021	Activity	\$195.00	\$195.00	\$195.00
COMCAST		08/12/2021 08/19/2021	General General	\$639.49 \$108.19	\$639.49 \$108.19	\$747.68
COMERICA BANK	X	08/19/2021	General	\$1,784.49	\$1,784.49	\$1,784.49
COMMUNICAN		08/12/2021	General	\$149.55	\$149.55	\$149.55
COMMUNITY BANK OF TEXAS NA	X	08/19/2021	General	\$6,625.05	\$6,625.05	\$6,625.05
COMPETITIVE CHOICE INC		08/12/2021	General	\$1,460.00	\$1,460.00	\$1,460.00
CONCORD THEATRICALS CORP		08/19/2021	General	\$375.00	\$375.00	\$375.00
CONCOURSE TEAM EXPRESS LLC		08/26/2021	General	\$1,850.00	\$1,850.00	\$1,850.00
CONNOR MCHUGH		08/19/2021	General	\$70.00	\$70.00	\$70.00
CONROE GOLF CARS		08/19/2021	General	\$376.09	\$376.09	\$376.09
CONROE WELDING SUPPLY INC		08/05/2021 08/12/2021	Activity Activity	\$11.90 \$13.80	\$11.90 \$13.80	\$25.70
CONSOLIDATED COMMUNICATIONS OF TX		08/12/2021	General	\$1,197.03	\$1,197.03	\$1,197.03
CORBETT STEPHEN & LINDA	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
CORE ESSENTIALS INC		08/19/2021	General	\$8,960.00	\$8,960.00	\$8,960.00
CORE OFFICE INTERIORS		08/12/2021	General	\$3,223.36	\$3,223.36	\$3,223.36
CORELOGIC	X	08/19/2021	General	\$2,144.66	\$2,144.66	\$2,144.66
CORELOGIC CENTRALIZED REFUNDS	X X	08/05/2021	General General	\$2,489.34 \$1,398.54		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,480.57		
	X		General	\$1,051.98	\$7,420.43	
	X	08/19/2021	General	\$2,985.76		
	X		General	\$2,939.24		
	X		General	\$548.00		
	X		General	\$2,453.14		
	X		General	\$1,753.10		
	X		General	\$2,957.39	\$13,636.63	
	X	08/26/2021	General	\$2,063.62	\$2,063.62	\$23,120.68
CORELOGIC TAX SERVICES	X	08/05/2021	General	\$1,848.79	\$1,848.79	\$1,848.79
CORELOGIC TAX SERVICES LLC	X	08/05/2021	General	\$3,205.41	\$3,205.41	\$3,205.41
CORKYS BBQ		08/26/2021	Activity	\$2,102.10	\$2,102.10	\$2,102.10
CORNISH MEDICAL ELECTRONICS		08/26/2021	General	\$4,500.00	\$4,500.00	\$4,500.00
COURTNEY ELISE COFFMAN		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
COURTNEY KITHAS		08/12/2021	Child Nutrition	\$16.00	\$16.00	\$16.00
COVENS INTERIOR PLANTS INC		08/12/2021	Activity	\$90.00	\$90.00	\$90.00
COVIUS MORTGAGE SOLUTIONS	X	08/19/2021	General	\$4,569.83	\$4,569.83	\$4,569.83
CRABTREE GLOBO LLC		08/12/2021	Activity	\$510.00	\$510.00	
		08/19/2021	Grant	\$1,347.50	\$1,347.50	\$1,857.50
CRANE RENTAL DIV INC		08/12/2021	General	\$1,215.00	\$1,215.00	\$1,215.00
CRDB DEVELOPMENT LLC	X	08/19/2021	General	\$633.43	\$633.43	\$633.43
CRISIS PREVENTION INST INC		08/12/2021	General	\$300.00		
			Grant	\$3,699.00	\$3,999.00	
		08/19/2021	General	\$150.00	\$150.00	\$4,149.00
CRISTY GRAVES		08/26/2021	Child Nutrition	\$27.50	\$27.50	\$27.50
CRITICAL MENTION INC		08/19/2021	General	\$6,500.00	\$6,500.00	\$6,500.00
CROSSROADS CYPRESS INC	X	08/19/2021	General	\$2,224.32	\$2,224.32	\$2,224.32
CROWN EQUIPMENT CORP		08/05/2021	General	\$126.00	\$126.00	\$126.00
CROWN TROPHY		08/19/2021	Activity	\$80.20	\$80.20	\$80.20
CUEVAS JAVIER & CONSUELO	X	08/05/2021	General	\$1,897.79	\$1,897.79	\$1,897.79
CULTURE CRE8ION		08/26/2021	Grant	\$7,500.00	\$7,500.00	\$7,500.00
CURTIS NEILL		08/12/2021	General	\$130.00	\$130.00	\$130.00
CURTSWORKS LLC		08/26/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOM DESIGN		08/12/2021	General	\$45,989.88	\$45,989.88	\$45,989.88
CUSTOMINK		08/19/2021	Activity	\$2,422.75	\$2,422.75	
		08/26/2021	Activity	\$1,935.63	\$1,935.63	\$4,358.38
CVS PHARMACY INC	X	08/05/2021	General	\$647.74	\$647.74	\$647.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CW SCOA WEST LP	X	08/05/2021	General	\$2,790.71	\$2,790.71	\$2,790.71
CY FAIR FIRE DEPARTMENT		08/19/2021 08/26/2021	General General	\$2,900.00 \$2,900.00	\$2,900.00 \$2,900.00	\$5,800.00
CY WOODS ATHLETIC BOOSTER CLUB		08/05/2021	Activity	\$804.75	\$804.75	\$804.75
CY-FAIR EDUCATIONAL FOUND		08/13/2021 08/31/2021	General General	\$7,908.24 \$7,880.41	\$7,908.24 \$7,880.41	\$15,788.65
CY-FAIR LAWNMOWER INC		08/10/2021 08/12/2021	General General	\$4,048.00 \$4,048.00	\$4,048.00 \$4,048.00	\$8,096.00
CY-FAIR PROPANE COMPANY		08/05/2021	General	\$44.00	\$44.00	\$44.00
CYFAIR TSTA/NEA		08/13/2021 08/31/2021	General General	\$9,650.56 \$9,287.13	\$9,650.56 \$9,287.13	\$18,937.69
CYNTHIA DOUGLAS		08/26/2021	General	\$55.00	\$55.00	\$55.00
CYNTHIA DUNN		08/26/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
CYNTHIA FICHTEL		08/26/2021	Grant	\$250.00	\$250.00	\$250.00
CYNTHIA RAMOS		08/19/2021	Child Nutrition	\$35.75	\$35.75	\$35.75
CYPHER SECURITY LLC		08/19/2021	General	\$8,200.50	\$8,200.50	\$8,200.50
CYPRESS ACE HARDWARE AND FEED		08/12/2021	Activity General	\$278.73 \$3,041.09	\$3,319.82	\$3,319.82
CYPRESS CREEK PLAZA LLC	X	08/05/2021	General	\$5,548.50	\$5,548.50	\$5,548.50
CYPRESS DIRECT AUTO LLC	X	08/05/2021	General	\$14.18	\$14.18	\$14.18
CYPRESS FAIRBANKS EDUCATIONAL FOUND		08/26/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS WOODS BAND BOOSTERS		08/26/2021	Activity	\$208.44	\$208.44	\$208.44
D&D FEED AND SUPPLY CO INC		08/05/2021 08/12/2021 08/19/2021	General General General	\$238.45 \$299.95 \$203.80	\$238.45 \$299.95 \$203.80	\$742.20
DAIJAH WISEMAN		08/26/2021	General	\$118.87	\$118.87	\$118.87
DAILEM CORZO		08/05/2021	General	\$406.80	\$406.80	\$406.80
DANA HOLLEK		08/26/2021	Child Nutrition	\$22.35	\$22.35	\$22.35
DANIEL CANTU		08/19/2021	General	\$325.00	\$325.00	\$325.00
DANIEL LAUGHLIN		08/12/2021 08/26/2021	Activity Activity	\$231.00 \$462.00	\$231.00 \$462.00	\$693.00
DAPO ODUBA	X	08/05/2021	General	\$84.85	\$84.85	\$84.85
DARLING HOMES OF TEXAS LLC	X X X X X	08/19/2021	General General General General General	\$601.84 \$601.84 \$601.84 \$601.84 \$601.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$601.84		
	X		General	\$601.84		
	X		General	\$601.84		
	X		General	\$601.84		
	X		General	\$601.84	\$6,018.40	\$6,018.40
DATA RUSH COURIERS		08/05/2021	General	\$151.28	\$151.28	
		08/26/2021	General	\$199.00	\$199.00	\$350.28
DATASITE DESIGNS		08/05/2021	Grant	\$3,750.00	\$3,750.00	
		08/12/2021	Grant	\$3,750.00	\$3,750.00	
		08/26/2021	Grant	\$2,543.75	\$2,543.75	\$10,043.75
DATTZ PIZZA LLC		08/05/2021	Activity	\$75.00	\$75.00	\$75.00
DAVE BURGESS CONSULTING INC		08/12/2021	Grant	\$8,400.00	\$8,400.00	\$8,400.00
DAVID G PEAKE		08/13/2021	General	\$4,823.25		
			General	\$8,972.00	\$13,795.25	
		08/31/2021	General	\$8,972.00		
			General	\$4,823.25	\$13,795.25	\$27,590.50
DAVID K JONES		08/05/2021	General	\$75.00	\$75.00	\$75.00
DAVID KERR		08/12/2021	General	\$477.62	\$477.62	\$477.62
DAVID RAFFIELD		08/19/2021	General	\$130.00	\$130.00	\$130.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		08/12/2021	General	\$296.25	\$296.25	\$296.25
DAVIS COREY & NATALIE A	X	08/19/2021	General	\$913.80	\$913.80	\$913.80
DAWN BROWN		08/26/2021	Child Nutrition	\$29.00	\$29.00	\$29.00
DAWN FOOD PRODUCTS		08/19/2021	Child Nutrition	\$1,260.00	\$1,260.00	\$1,260.00
DAWODU ABIMBOLA ANIKE & TAIWO MOJEE	X	08/19/2021	General	\$987.29	\$987.29	\$987.29
DAXWELL		08/26/2021	Child Nutrition	\$43,967.77	\$43,967.77	\$43,967.77
DEER PARK ISD		08/12/2021	General	\$54.26	\$54.26	\$54.26
DEIDRE DOUGLAS		08/19/2021	General	\$836.08	\$836.08	\$836.08
DEJANAE BUGGS		08/12/2021	Activity	\$150.00	\$150.00	\$150.00
DELEGARD TOOL CO		08/05/2021	General	\$1,187.73	\$1,187.73	
		08/19/2021	General	\$859.18	\$859.18	
		08/26/2021	General	\$7,006.27	\$7,006.27	\$9,053.18
DELOUGHERY SEAN T & KIMBERLY M	X	08/12/2021	General	\$1,891.45	\$1,891.45	\$1,891.45
DELTA T EQUIPMENT		08/05/2021	General	\$960.00	\$960.00	\$960.00
DEMCO INC		08/05/2021	Grant	\$240.70	\$240.70	
		08/12/2021	Activity	\$36.99	\$36.99	
		08/26/2021	General	\$98.74	\$98.74	\$376.43
DEMOND R HICKS		08/19/2021	General	\$250.00	\$250.00	\$250.00
DENCIO CABITAC		08/12/2021	General	\$89.04	\$89.04	\$89.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE BRAUN		08/26/2021	General	\$118.87	\$118.87	\$118.87
DEPARTMENT OF SOCIAL SERVICES		08/13/2021 08/31/2021	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEPEW LAURA L	X	08/19/2021	General	\$55.25	\$55.25	\$55.25
DEREK LOGBACK		08/19/2021	General	\$70.00	\$70.00	\$70.00
DESIGN SCIENCE INC		08/05/2021	Grant	\$11,506.95	\$11,506.95	\$11,506.95
DIAMOND ADVANTAGE *** **		08/05/2021 08/19/2021	General General	\$33,919.80 \$22,577.16	\$33,919.80 \$22,577.16	\$56,496.96
DIANA OLATUNBOSUN		08/26/2021	Child Nutrition	\$26.50	\$26.50	\$26.50
DISCIPLINE ASSOCIATES		08/05/2021 08/12/2021	Grant Grant	\$4,000.00 \$1,500.00	\$4,000.00 \$1,500.00	\$5,500.00
DISCOUNT SCHOOL SUPPLY		08/26/2021	Activity	\$173.94	\$173.94	\$173.94
DIV OF CHILD SUPPORT ENFORCEMENT		08/13/2021 08/31/2021	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		08/19/2021 08/26/2021	Bond Funds Bond Funds	\$6,525,552.26 \$4,979,620.54	\$6,525,552.26 \$4,979,620.54	\$11,505,172.80
DKI INVESTMENTS INC	X	08/05/2021	General	\$509.11	\$509.11	\$509.11
DOMONIQUE FITZGERALD		08/26/2021	Child Nutrition	\$25.00	\$25.00	\$25.00
DON DAVID TRUCK AND CARS CENTER INC	X	08/05/2021	General	\$1,620.33	\$1,620.33	\$1,620.33
DONNA BENOTTI		08/19/2021	General	\$200.00	\$200.00	\$200.00
DONNA CLARK LOVE		08/26/2021	Grant	\$13,250.00	\$13,250.00	\$13,250.00
DONNA GABIANA		08/12/2021	Activity	\$18.91	\$18.91	\$18.91
DONNA KUT		08/26/2021	Child Nutrition	\$21.75	\$21.75	\$21.75
DOOLEY JAMES M	X	08/19/2021	General	\$33.89	\$33.89	\$33.89
DORIAN BUSINESS SYSTEMS INC		08/26/2021	General	\$158.30	\$158.30	\$158.30
DOUGLAS LOWRY		08/26/2021	General	\$165.00	\$165.00	\$165.00
DR JENNY SEVERSON		08/26/2021	Grant	\$63,000.00	\$63,000.00	\$63,000.00
DR PEPPER SNAPPLE GROUP		08/12/2021 08/19/2021 08/26/2021	General General General	\$880.00 \$871.20 \$4,218.80	\$880.00 \$871.20 \$4,218.80	\$5,970.00
DREES HOMES	X	08/19/2021	General	\$841.77	\$841.77	\$841.77
DRY CLEAN SUPER CENTER		08/26/2021	Activity	\$689.74	\$689.74	\$689.74
DUHON SPEECH PATHOLOGY SERVICES		08/05/2021 08/26/2021	Grant Grant	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$3,000.00
DULCE CHONG		08/19/2021	Grant	\$58.50	\$58.50	\$58.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DULCE HOLDINGS LLC	X	08/19/2021	General	\$3,438.13	\$3,438.13	\$3,438.13
DURRE VIRGINIE F & CHRISTIAN G	X	08/19/2021	General	\$1,147.04	\$1,147.04	\$1,147.04
D'VINE WINE BAR	X	08/05/2021	General	\$958.39	\$958.39	\$958.39
E RATE CENTRAL		08/26/2021	General	\$86,800.00	\$86,800.00	\$86,800.00
EASTBAY INC		08/12/2021	General	\$2,593.00	\$2,593.00	\$2,593.00
EASTEX SEWING MACHINE CO		08/05/2021 08/19/2021	General General	\$27,899.97 \$20,519.46	\$27,899.97 \$20,519.46	\$48,419.43
EASTVELD G V	X	08/19/2021	General	\$3,154.99	\$3,154.99	\$3,154.99
EATS MESQUITE GRILL		08/05/2021 08/12/2021 08/19/2021 08/26/2021	Activity General Activity General Activity General	\$898.80 \$510.00 \$1,300.00 \$2,998.55 \$1,123.50 \$3,170.90 \$1,173.50	\$1,408.80 \$1,300.00 \$4,122.05 \$4,344.40	\$11,175.25
EBONY MILLIGAN		08/26/2021	General	\$118.87	\$118.87	\$118.87
ECS LEARNING SYSTEMS		08/26/2021	Grant	\$6,527.30	\$6,527.30	\$6,527.30
EDGAR BAKER		08/26/2021	Activity	\$250.00	\$250.00	\$250.00
EDGAR D QUAID		08/26/2021	General	\$300.00	\$300.00	\$300.00
EDUCAIDE SOFTWARE		08/19/2021	Grant	\$29,302.00	\$29,302.00	\$29,302.00
EDUCATION GALAXY LLC		08/12/2021 08/26/2021	Grant Activity Grant	\$4,750.00 \$4,000.00 \$4,513.00	\$4,750.00 \$8,513.00	\$13,263.00
EDUCATION RESOURCE GROUP INC		08/12/2021	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		08/05/2021 08/12/2021	General General	\$605.00 \$2,110.00	\$605.00 \$2,110.00	\$2,715.00
EDUCATIONAL ENTERPRISES		08/12/2021	General	\$620.00	\$620.00	\$620.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/26/2021	Grant	\$10,000.00	\$10,000.00	\$10,000.00
EDUCATIONAL PRODUCTS INC		08/19/2021 08/26/2021	Activity Activity	\$5,903.35 \$2,699.46	\$5,903.35 \$2,699.46	\$8,602.81
EDUCATIONHALL LLC		08/26/2021	Grant	\$55,000.00	\$55,000.00	\$55,000.00
EDUCATOR ALEXANDER CONSULTING LLC		08/12/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATORSHANDBOOK.COM		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General Activity General General General	\$1,396.00 \$698.00 \$698.00 \$698.00 \$6,582.00	\$1,396.00 \$1,396.00 \$698.00 \$6,582.00	\$10,072.00
EDVOLVE		08/26/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EFI GLOBAL INC		08/12/2021	Bond Funds	\$9,862.00		
			General	\$2,768.84	\$12,630.84	
		08/19/2021	Bond Funds	\$1,124.00	\$1,124.00	\$13,754.84
EKPO EYO EKPO		08/26/2021	General	\$2,372.90	\$2,372.90	\$2,372.90
EL REY REAL ESTATE INC		08/05/2021	General	\$992.69	\$992.69	\$992.69
ELDRIDGE CROSSING LTD	X	08/19/2021	General	\$1,821.07	\$1,821.07	\$1,821.07
ELEVATOR TECH SERVICES INC		08/12/2021	General	\$160.00	\$160.00	\$160.00
ELGIN GREGG		08/12/2021	General	\$1,113.96	\$1,113.96	\$1,113.96
ELITE ENTRANCES LLC		08/26/2021	General	\$380.00	\$380.00	\$380.00
ELIZABETH A WHITE		08/19/2021	Grant	\$72.80	\$72.80	\$72.80
ELIZABETH M MILLER		08/19/2021	General	\$400.00	\$400.00	\$400.00
ELIZABETH MARTIN		08/12/2021	Grant	\$9,425.00	\$9,425.00	
		08/26/2021	Grant	\$4,500.00	\$4,500.00	\$13,925.00
ELIZABETH WADE		08/19/2021	General	\$1,494.42	\$1,494.42	\$1,494.42
ELLIOTT ELECTRIC SUPPLY		08/19/2021	General	\$249.00	\$249.00	\$249.00
EMERSON SYKES		08/19/2021	Activity	\$360.00	\$360.00	\$360.00
EMILIA MCIVER		08/19/2021	Activity	\$130.00	\$130.00	\$130.00
EMMANUEL GRADY		08/19/2021	General	\$130.00	\$130.00	\$130.00
EMMOTT BUSINESS PARK LLC	X	08/12/2021	General	\$5,197.76	\$5,197.76	\$5,197.76
ENERGY TRAINING ASSOC LLC		08/19/2021	General	\$1,035.79	\$1,035.79	\$1,035.79
ENGINEERED AIR BALANCE CO INC		08/12/2021	Bond Funds	\$14,420.00	\$14,420.00	
		08/19/2021	Bond Funds	\$116,620.00	\$116,620.00	
		08/26/2021	Bond Funds	\$43,550.00	\$43,550.00	\$174,590.00
ENHANCED LASER PRODUCTS		08/05/2021	General	\$3,969.50	\$3,969.50	
		08/12/2021	Grant	\$2,169.00	\$2,169.00	
		08/19/2021	General	\$6,250.50	\$6,250.50	
		08/26/2021	Activity	\$1,062.00		
			General	\$5,293.50	\$6,355.50	\$18,744.50
ENTERPRISE COMMERCIAL TRUCKS	X	08/05/2021	General	\$43,559.33	\$43,559.33	\$43,559.33
EQUIFAX WORKFORCE SOLUTIONS		08/05/2021	General	\$1,176.92	\$1,176.92	
		08/19/2021	General	\$1,176.92	\$1,176.92	\$2,353.84
ERIC ARMIN INC		08/19/2021	Grant	\$26.51	\$26.51	\$26.51
ERIC CUPP		08/26/2021	Grant	\$17,500.00	\$17,500.00	\$17,500.00
ERICA HUERTA		08/05/2021	General	\$63.85	\$63.85	\$63.85
ERICA SPURLOCK		08/19/2021	Grant	\$46.48	\$46.48	\$46.48
ERNE FITTINGS USA INC	X	08/05/2021	General	\$34,418.86	\$34,418.86	\$34,418.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERWANN WILSON		08/19/2021	General	\$204.00	\$204.00	\$204.00
ESCAPE NOW HOUSTON LLC		08/19/2021	Activity	\$269.91	\$269.91	\$269.91
ESITEFUL		08/05/2021 08/19/2021	General General	\$2,040.00 \$2,040.00	\$2,040.00 \$2,040.00	\$4,080.00
ESPINOSA STEVEN M & LEAH M	X	08/19/2021	General	\$164.40	\$164.40	\$164.40
ESTELLA HELBERT		08/26/2021	Child Nutrition	\$17.93	\$17.93	\$17.93
ESTRADA JAIME	X	08/19/2021	General	\$1,360.05	\$1,360.05	\$1,360.05
EVE ROBINSON		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
EVELYN DAVIS		08/26/2021	Child Nutrition	\$87.50	\$87.50	\$87.50
EVELYN MENDOZA		08/19/2021	Activity	\$11.78	\$11.78	\$11.78
EVOLVE HOLDINGS INC		08/19/2021	General	\$13,331.68	\$13,331.68	\$13,331.68
EVROY THOMPSON		08/12/2021	General	\$145.00	\$145.00	\$145.00
EWELL EDUCATIONAL SERVICES		08/05/2021 08/26/2021	Activity Grant Activity	\$250.00 \$300.00 \$1,776.00	\$550.00 \$1,776.00	\$2,326.00
EXAMITY INC		08/19/2021	General	\$300.00	\$300.00	\$300.00
EXPLORE LEARNING		08/12/2021	Grant	\$370,933.99	\$370,933.99	\$370,933.99
EZB PEST CONTROL INC		08/05/2021 08/12/2021 08/26/2021	General General General	\$500.00 \$89.00 \$289.95	\$500.00 \$89.00 \$289.95	\$878.95
FAHYDAT BELLOW		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
FAIRBANKS PARTNERSHIP LTD	X	08/19/2021	General	\$638.24	\$638.24	\$638.24
FAJARDO MAYTE	X	08/19/2021	General	\$833.28	\$833.28	\$833.28
FAJITA PETES COPPERFIELD		08/12/2021	General	\$424.51	\$424.51	\$424.51
FAJITA PETE'S CYPRESS		08/26/2021	General	\$1,129.28	\$1,129.28	\$1,129.28
FALLBROOK INVESTMENTS LTD	X	08/19/2021	General	\$10,495.91	\$10,495.91	\$10,495.91
FAMILY AND CONSUMER SCIENCES		08/13/2021 08/31/2021	General General	\$36.50 \$35.70	\$36.50 \$35.70	\$72.20
FEDEX		08/12/2021	Activity	\$106.47	\$106.47	\$106.47
FEDEX GROUND PACKAGE SYSTEM INC	X	08/19/2021	General	\$61,516.14	\$61,516.14	\$61,516.14
FFR VANKARA MASTER LLC	X	08/19/2021	General	\$57,910.02	\$57,910.02	\$57,910.02
FGH INSULATION COMPANY		08/19/2021 08/26/2021	General General	\$8,387.00 \$330.00	\$8,387.00 \$330.00	\$8,717.00
FIDELITY NATIONAL TITLE	X	08/05/2021	General	\$3,675.88	\$3,675.88	\$3,675.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIREHOUSE SUBS		08/12/2021	Activity	\$270.00	\$270.00	
		08/26/2021	Activity	\$364.00	\$364.00	\$634.00
FIRESAFE		08/12/2021	General	\$285.00	\$285.00	\$285.00
FIRST FINANCIAL CAPITAL CORPORATION		08/19/2021	General	\$18,028.44	\$18,028.44	\$18,028.44
FISHER TECHNOLOGIES		08/26/2021	Grant	\$4,500.00	\$4,500.00	\$4,500.00
FIX A BUMPER		08/26/2021	General	\$975.00	\$975.00	\$975.00
FLAGHOUSE INC		08/19/2021	Grant	\$5,512.25	\$5,512.25	
		08/26/2021	General	\$294.10	\$294.10	\$5,806.35
FLINN SCIENTIFIC INCORPORATED		08/19/2021	General	\$321.30	\$321.30	
		08/26/2021	General	\$237.14	\$237.14	\$558.44
FLOOR TEX COMMERCIAL FLOORING LLC		08/05/2021	General	\$1,587.50	\$1,587.50	
		08/19/2021	Bond Funds	\$27,055.00	\$27,055.00	\$28,642.50
FLORES EVERARDO	X	08/12/2021	General	\$3,177.10	\$3,177.10	\$3,177.10
FOLLETT SCHOOL SOLUTIONS INC		08/26/2021	General	\$3,985.65	\$3,985.65	\$3,985.65
FORECAST5 ANALYTICS, INC		08/26/2021	General	\$25,354.00	\$25,354.00	\$25,354.00
FORSYTH ALAN J	X	08/19/2021	General	\$2,403.51	\$2,403.51	\$2,403.51
FORT BEND MUSIC CENTER		08/12/2021	General	\$2,250.00	\$2,250.00	
		08/19/2021	General	\$1,425.00	\$1,425.00	
		08/26/2021	General	\$550.00	\$550.00	\$4,225.00
FOSTER HIGH SCHOOL		08/26/2021	General	\$345.00	\$345.00	\$345.00
FRANCES ZAWORSKI		08/12/2021	Child Nutrition	\$93.40	\$93.40	\$93.40
FRANCISCA CARTER		08/19/2021	Grant	\$33.60	\$33.60	\$33.60
FRANCISCA DIAZ	X	08/19/2021	General	\$7.66	\$7.66	\$7.66
FRANKLIN CARTAGENA		08/12/2021	General	\$160.00	\$160.00	
		08/26/2021	General	\$110.00	\$110.00	\$270.00
FRANKLIN PLANNER CORPORATION		08/26/2021	General	\$24.11	\$24.11	\$24.11
FRED J MILLER INC		08/19/2021	General	\$1,002.00	\$1,002.00	\$1,002.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/12/2021	General	\$3,480.44	\$3,480.44	
		08/26/2021	Activity	\$1,183.47		
			General	\$99.93	\$1,283.40	\$4,763.84
FROG STREET PRESS		08/05/2021	General	\$25,894.95	\$25,894.95	\$25,894.95
FRONTLINE TECHNOLOGIES		08/26/2021	Grant	\$135,700.00	\$135,700.00	\$135,700.00
FULLY PROMOTED		08/12/2021	Activity	\$481.20	\$481.20	\$481.20
GABRIEL ALANIS		08/26/2021	General	\$130.00	\$130.00	\$130.00
GALE S PARKER		08/19/2021	Activity	\$203.64	\$203.64	\$203.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALLERY AUTO SALES	X	08/05/2021	General	\$78.70	\$78.70	\$78.70
GALLS INCORPORATED		08/19/2021	General	\$7,535.93	\$7,535.93	\$7,535.93
GAMETIME		08/19/2021	Activity	\$208.38	\$208.38	\$208.38
GANDY INK		08/05/2021	Activity	\$2,881.76	\$2,881.76	
		08/12/2021	Activity	\$8,383.40	\$8,383.40	
		08/19/2021	Activity	\$3,865.40	\$3,865.40	\$15,130.56
GARCIA RAMON A	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
GAROLD L KINNINGER		08/05/2021	Activity	\$139.94	\$139.94	\$139.94
GARY TEEL	X	08/19/2021	General	\$419.35	\$419.35	\$419.35
GARZA ANDREW & CELESTE N	X	08/12/2021	General	\$842.72	\$842.72	\$842.72
GARZA MARTHA	X	08/05/2021	General	\$1,867.69	\$1,867.69	\$1,867.69
GAYE STUCHLY		08/12/2021	General	\$57.36	\$57.36	\$57.36
GBARPOU PHILLIP FREEMAN		08/12/2021	General	\$130.00	\$130.00	\$130.00
GDI TIMS		08/19/2021	General	\$15.66	\$15.66	\$15.66
GENA GLENN		08/12/2021	General	\$200.00	\$200.00	
		08/19/2021	General	\$200.00	\$200.00	\$400.00
GENEVIEVE GUY		08/12/2021	Child Nutrition	\$51.75	\$51.75	\$51.75
GEOFFREY MAROLDA		08/12/2021	General	\$125.00	\$125.00	\$125.00
GEORGE VELARDE		08/05/2021	General	\$220.00	\$220.00	\$220.00
GEORGE W STEVENSON CH 13 TRUSTEE		08/13/2021	General	\$486.00	\$486.00	
		08/31/2021	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		08/13/2021	General	\$613.76	\$613.76	
		08/31/2021	General	\$613.76	\$613.76	\$1,227.52
GEXPRO/GE SUPPLY		08/05/2021	General	\$3,550.52	\$3,550.52	
		08/12/2021	General	\$1,861.70	\$1,861.70	
		08/19/2021	General	\$611.07	\$611.07	
		08/26/2021	General	\$175.76	\$175.76	\$6,199.05
GFL ENVIRONMENTAL		08/05/2021	General	\$65,367.86	\$65,367.86	
		08/26/2021	General	\$73,949.04	\$73,949.04	\$139,316.90
GHIOTTO ALESSANDRO R	X	08/19/2021	General	\$1,162.77	\$1,162.77	\$1,162.77
GIL AUTO SALES INC	X	08/05/2021	General	\$582.55	\$582.55	\$582.55
GIPPER MEDIA INC		08/12/2021	General	\$625.00	\$625.00	\$625.00
GLASS DOCTOR OF CYPRESS		08/12/2021	General	\$133.42	\$133.42	\$133.42
GLEN CARPENTER		08/12/2021	General	\$91.28	\$91.28	\$91.28
GLENIS REDMOND		08/26/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL ATLAS INC	X	08/19/2021	General	\$1,927.21	\$1,927.21	\$1,927.21
GLORIA CASIANO		08/26/2021	Child Nutrition	\$37.35	\$37.35	\$37.35
GO PUBLIC GULF COAST		08/19/2021	General	\$18,000.00	\$18,000.00	\$18,000.00
GOES HEATNG SYSTEMS		08/19/2021	General	\$117.38	\$117.38	\$117.38
GONZALEZ GABRIEL P	X	08/12/2021	General	\$1,605.63	\$1,605.63	\$1,605.63
GOODMAN FOOD PRODUCTS		08/26/2021	Child Nutrition	\$5,188.00	\$5,188.00	\$5,188.00
GOODWIN WILLIAM & LEANN	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
GOPHER		08/05/2021	Activity	\$453.44		
			General	\$2,591.19	\$3,044.63	
		08/12/2021	General	\$1,785.85	\$1,785.85	
		08/19/2021	Grant	\$11,194.40	\$11,194.40	\$16,024.88
GORDON FOOD SERVICE INC		08/05/2021	Child Nutrition	\$17,533.00	\$17,533.00	
		08/12/2021	Child Nutrition	\$357.20	\$357.20	
		08/26/2021	Child Nutrition	\$4,149.30	\$4,149.30	\$22,039.50
GRAINGER		08/05/2021	Child Nutrition	\$1,602.78		
			General	\$8,253.13	\$9,855.91	
		08/12/2021	Child Nutrition	\$4,274.46		
			General	\$10,098.38	\$14,372.84	
		08/19/2021	Child Nutrition	\$2,232.86		
			General	\$11,686.34	\$13,919.20	
		08/26/2021	Child Nutrition	\$2,902.22		
			General	\$1,603.34	\$4,505.56	\$42,653.51
GRAPHICS UNLIMITED INC		08/05/2021	Child Nutrition	\$1,095.50	\$1,095.50	
		08/26/2021	Child Nutrition	\$303.00	\$303.00	\$1,398.50
GRAYBAR ELECTRIC COMPANY INC		08/05/2021	General	\$835.08	\$835.08	\$835.08
GREGORY F ROGERS		08/19/2021	General	\$1,947.35	\$1,947.35	\$1,947.35
GREGORY LOZANO		08/05/2021	General	\$251.35	\$251.35	
		08/19/2021	General	\$28.90	\$28.90	\$280.25
GTS TECHNOLOGY SOLUTIONS INC		08/12/2021	Bond Funds	\$9,175.32		
			General	\$66,401.75	\$75,577.07	
		08/19/2021	General	\$19,088.75	\$19,088.75	
		08/26/2021	General	\$14,604.00	\$14,604.00	\$109,269.82
GUARDIAN REPAIR & PARTS		08/05/2021	General	\$4,648.22	\$4,648.22	\$4,648.22
GULF COAST AREA ASSOCIATION OF		08/26/2021	General	\$350.00	\$350.00	\$350.00
GULF COAST PAPER		08/19/2021	General	\$217.39	\$217.39	\$217.39
GULF COAST STABILIZED MATERIAL		08/19/2021	General	\$692.24	\$692.24	\$692.24
GULFTEX		08/12/2021	General	\$31,109.52	\$31,109.52	
		08/19/2021	General	\$50,037.74	\$50,037.74	\$81,147.26
GUTIERREZ CARLOS C	X	08/19/2021	General	\$912.74	\$912.74	\$912.74
GUZMAN ANDRES CORREA		08/19/2021	Activity	\$2,092.50	\$2,092.50	\$2,092.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H E B LP	X	08/19/2021	General	\$1,028.69	\$1,028.69	\$1,028.69
HADLEY FARMS INC		08/05/2021	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HAL BOWMAN INC		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
HAL LEONARD LLC		08/19/2021	Grant	\$10,920.00	\$10,920.00	\$10,920.00
HALF BAKED		08/12/2021 08/26/2021	Activity Activity	\$510.00 \$84.00	\$510.00 \$84.00	\$594.00
HALO BRANDED SOLUTIONS		08/19/2021 08/26/2021	Activity Activity	\$3,465.02 \$4,026.56	\$3,465.02 \$4,026.56	\$7,491.58
HAND2MIND INC		08/05/2021 08/26/2021	General General	\$2,691.15 \$77.08	\$2,691.15 \$77.08	\$2,768.23
HANG LE		08/19/2021	General	\$118.87	\$118.87	\$118.87
HARDIES FRUIT AND VEGETABLE CO HOUS		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$437.13 \$5,357.29 \$892.56 \$143.90	\$437.13 \$5,357.29 \$892.56 \$143.90	\$6,830.88
HARPER ROBERT & STEPHANIE M	X	08/19/2021	General	\$363.27	\$363.27	\$363.27
HARRIS COUNTY APPRAISAL DISTRICT		08/19/2021	General	\$1,373.79	\$1,373.79	\$1,373.79
HARRIS COUNTY DEPT OF EDUCATION		08/19/2021	General	\$19,235.00	\$19,235.00	\$19,235.00
HARRIS COUNTY FWS DIST #61		08/12/2021	General	\$11,057.47	\$11,057.47	\$11,057.47
HARRIS COUNTY M U D #264		08/05/2021	General	\$7,361.60	\$7,361.60	\$7,361.60
HARRIS COUNTY MUD #102		08/05/2021	General	\$3,515.14	\$3,515.14	\$3,515.14
HARRIS COUNTY MUD #105		08/05/2021	General	\$12,040.25	\$12,040.25	\$12,040.25
HARRIS COUNTY MUD #130		08/19/2021	General	\$7,465.57	\$7,465.57	\$7,465.57
HARRIS COUNTY MUD #162		08/19/2021	General	\$3,345.45	\$3,345.45	\$3,345.45
HARRIS COUNTY MUD #163		08/12/2021	General	\$1,655.07	\$1,655.07	\$1,655.07
HARRIS COUNTY MUD #166		08/12/2021	General	\$2,695.75	\$2,695.75	\$2,695.75
HARRIS COUNTY MUD #167		08/12/2021	General	\$30,176.56	\$30,176.56	\$30,176.56
HARRIS COUNTY MUD #172		08/12/2021	General	\$7,697.54	\$7,697.54	\$7,697.54
HARRIS COUNTY MUD #18		08/05/2021	General	\$4,778.75	\$4,778.75	\$4,778.75
HARRIS COUNTY MUD #196		08/19/2021	General	\$541.13	\$541.13	\$541.13
HARRIS COUNTY MUD #239		08/05/2021	General	\$3,409.40	\$3,409.40	\$3,409.40
HARRIS COUNTY MUD #264		08/19/2021	General	\$2,424.68	\$2,424.68	\$2,424.68
HARRIS COUNTY MUD #322		08/05/2021	General	\$337.30	\$337.30	\$337.30
HARRIS COUNTY MUD #341		08/05/2021	General	\$1,327.35	\$1,327.35	\$1,327.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #354		08/05/2021	General	\$626.10	\$626.10	\$626.10
HARRIS COUNTY MUD #364		08/05/2021	General	\$858.00	\$858.00	\$858.00
HARRIS COUNTY MUD #374		08/19/2021	General	\$14,397.24	\$14,397.24	\$14,397.24
HARRIS COUNTY MUD #396		08/05/2021	General	\$987.80	\$987.80	\$987.80
HARRIS COUNTY MUD #397		08/05/2021	General	\$2,682.20	\$2,682.20	\$2,682.20
HARRIS COUNTY MUD #419		08/19/2021	General	\$1,031.16	\$1,031.16	\$1,031.16
HARRIS COUNTY MUD #6		08/05/2021	General	\$1,311.05	\$1,311.05	\$1,311.05
HARRIS COUNTY MUD 136		08/19/2021	General	\$120.35	\$120.35	\$120.35
HARRIS COUNTY MUD 155 JSTP		08/19/2021	General	\$1,257.42	\$1,257.42	\$1,257.42
HARRIS COUNTY MUD 165		08/19/2021	General	\$2,661.25	\$2,661.25	\$2,661.25
HARRIS COUNTY MUD 168		08/19/2021	General	\$795.80	\$795.80	\$795.80
HARRIS COUNTY MUD NO 489		08/12/2021	General	\$12,871.86	\$12,871.86	
		08/19/2021	General	\$75.00	\$75.00	\$12,946.86
HARRIS COUNTY SMOKEHOUSE		08/05/2021	Activity	\$8,127.00	\$8,127.00	
		08/12/2021	Activity	\$217.50	\$217.50	\$8,344.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/05/2021	General	\$150.50	\$150.50	
		08/19/2021	General	\$12.50	\$12.50	\$163.00
HARRIS COUNTY TOLL ROAD AUTHOR		08/12/2021	General	\$5,095.13	\$5,095.13	\$5,095.13
HARRIS COUNTY TREASURER		08/12/2021	General	\$39.00	\$39.00	
		08/26/2021	General	\$60,736.49	\$60,736.49	\$60,775.49
HARRIS MATTHEW C	X	08/05/2021	General	\$4,744.25	\$4,744.25	\$4,744.25
HARRISON KARA D	X	08/19/2021	General	\$1,623.14	\$1,623.14	\$1,623.14
HARRY WRIGHT		08/05/2021	General	\$817.25	\$817.25	\$817.25
HARTMAN SPE LLC	X	08/19/2021	General	\$10,167.41		
	X		General	\$12,707.14	\$22,874.55	\$22,874.55
HARVEST C HOUSTON WNW LLC	X	08/26/2021	General	\$21,277.28	\$21,277.28	\$21,277.28
HASAN ASAD	X	08/12/2021	General	\$457.55	\$457.55	\$457.55
HAVENS JOHN	X	08/19/2021	General	\$940.26	\$940.26	\$940.26
HAYLEY DEBOLT		08/26/2021	General	\$118.87	\$118.87	\$118.87
HEAT TRANSFER SOLUTIONS		08/19/2021	General	\$570.50	\$570.50	\$570.50
HEB		08/05/2021	Activity	\$431.72		
			General	\$65.63		
			Grant	\$140.86	\$638.21	
		08/12/2021	Activity	\$860.50		
			General	\$103.32	\$963.82	
		08/19/2021	Activity	\$1,439.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$211.86	\$1,651.74	
		08/26/2021	Activity	\$2,351.69		
			General	\$256.06	\$2,607.75	\$5,861.52
HEB GROCERY COMPANY LP	X	08/19/2021	General	\$22,226.53		
	X		General	\$42,011.54		
	X		General	\$27,271.79		
	X		General	\$22,542.79	\$114,052.65	\$114,052.65
HEIGHTS ARMATURE WORKS INCORPO		08/05/2021	General	\$1,286.00	\$1,286.00	\$1,286.00
HEIGHTS ICE		08/12/2021	General	\$195.00	\$195.00	\$195.00
HEINEMANN		08/05/2021	General	\$3,837.19	\$3,837.19	
		08/26/2021	Grant	\$15,100.00	\$15,100.00	\$18,937.19
HELLAS CONSTRUCTION INC		08/12/2021	Bond Funds	\$1,629,626.20		
			General	\$17,000.00	\$1,646,626.20	\$1,646,626.20
HEMPSTEAD HIGHWAY PROPERTY LLC	X	08/12/2021	General	\$3,638.99	\$3,638.99	\$3,638.99
HENRY SCHEIN INC		08/12/2021	Activity	\$185.40	\$185.40	
		08/26/2021	General	\$99.71	\$99.71	\$285.11
HERC RENTALS INC		08/05/2021	General	\$193.35	\$193.35	\$193.35
HERITAGE CRYSTAL CLEAN LLC		08/05/2021	General	\$445.00	\$445.00	\$445.00
HERRARTE ABEL ESCOBAR	X	08/19/2021	General	\$767.13	\$767.13	\$767.13
HIGHER IMPACT ENTERTAINMENT		08/05/2021	Activity	\$500.00	\$500.00	\$500.00
HIMA AMERICAS INC	X	08/05/2021	General	\$568.72	\$568.72	\$568.72
HIRAM ALEX		08/19/2021	General	\$250.00	\$250.00	\$250.00
HOBART CORPORATION		08/12/2021	General	\$4,959.27	\$4,959.27	
		08/19/2021	General	\$1,017.81	\$1,017.81	
		08/26/2021	General	\$28,736.30	\$28,736.30	\$34,713.38
HOLLIDAY DOOR & GATE		08/12/2021	General	\$6,702.00	\$6,702.00	\$6,702.00
HOLLY CLARK EDUCATIONAL CONSULTING,		08/26/2021	Grant	\$5,500.00	\$5,500.00	\$5,500.00
HOME DEPOT USA INC	X	08/19/2021	General	\$10,074.90	\$10,074.90	\$10,074.90
HOME TAX SOLUTIONS LLC	X	08/05/2021	General	\$1,334.21	\$1,334.21	\$1,334.21
HONG KONG NORTHWEST INVESTMENT LLC	X	08/19/2021	General	\$3,427.60	\$3,427.60	\$3,427.60
HOPSKIPDRIVE INC		08/12/2021	General	\$247.01	\$247.01	\$247.01
HORIZON DISTRIBUTORS INC		08/26/2021	General	\$384.24	\$384.24	\$384.24
HOSKING MARY B	X	08/05/2021	General	\$2,760.35	\$2,760.35	\$2,760.35
HOUGHTON MIFFLIN HARCOURT		08/12/2021	Grant	\$17,220.61	\$17,220.61	
		08/19/2021	Grant	\$12,326.80	\$12,326.80	
		08/26/2021	Grant	\$759.98	\$759.98	\$30,307.39
HOUSTON AREA MODEL U N		08/19/2021	Activity	\$665.00	\$665.00	\$665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		08/13/2021	General	\$2,290.00	\$2,290.00	
		08/31/2021	General	\$2,270.00	\$2,270.00	\$4,560.00
HOUSTON CHRONICLE PUBLISHING CO		08/12/2021	General	\$467.32	\$467.32	
		08/26/2021	Child Nutrition	\$413.28	\$413.28	\$880.60
HOUSTON CLARINET CAMP		08/19/2021	Grant	\$1,200.00	\$1,200.00	\$1,200.00
HOUSTON PIZZA VENTURES LP		08/05/2021	Activity	\$250.00	\$250.00	
		08/12/2021	Activity	\$223.49	\$223.49	
		08/19/2021	Activity	\$446.98	\$446.98	
		08/26/2021	General	\$486.35	\$486.35	\$1,406.82
HOUSTON RADIATOR CO		08/05/2021	General	\$285.00	\$285.00	\$285.00
HOU-TEX GLASS AND MIRROR COMPANY		08/05/2021	General	\$3,030.70	\$3,030.70	\$3,030.70
HOWARD SUSAN	X	08/05/2021	General	\$2,683.42	\$2,683.42	\$2,683.42
HTX SL REALTY LLC	X	08/12/2021	General	\$1,613.72	\$1,613.72	\$1,613.72
HUANG MING KANG & PEGGY SUN	X	08/19/2021	General	\$649.83	\$649.83	\$649.83
HUBERT COMPANY		08/05/2021	Child Nutrition	\$188.63	\$188.63	
		08/26/2021	Child Nutrition	\$664.15	\$664.15	\$852.78
HUCKABEE AND ASSOCIATES INC		08/05/2021	Bond Funds	\$73,695.50	\$73,695.50	
		08/19/2021	Bond Funds	\$1,238.96	\$1,238.96	\$74,934.46
HUNTER DORMAN		08/19/2021	General	\$125.00	\$125.00	\$125.00
HUNTER GONZALEZ		08/26/2021	General	\$223.00	\$223.00	\$223.00
HUNTER LOGBACK		08/19/2021	General	\$70.00	\$70.00	\$70.00
HUNTER WOODS		08/19/2021	Activity General	\$608.40 \$174.39	\$782.79	\$782.79
HUNTON DISTRIBUTION GROUP		08/05/2021	General	\$6,237.89	\$6,237.89	\$6,237.89
HUNTON TRANE		08/12/2021	General	\$37,880.50	\$37,880.50	
		08/19/2021	General	\$5,530.00	\$5,530.00	\$43,410.50
HY LEGACY PARK LLC	X	08/19/2021	General	\$5,910.45	\$5,910.45	\$5,910.45
HYGIENA		08/05/2021	Child Nutrition	\$2,211.43	\$2,211.43	\$2,211.43
I AM CLAUDIUS LLC		08/12/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
I SHINE BY DESIGN		08/12/2021	Activity	\$459.00	\$459.00	
		08/19/2021	Activity	\$840.00	\$840.00	\$1,299.00
I2E LLC		08/26/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
ICI CONSTRUCTION INC		08/05/2021	Bond Funds	\$255,949.86	\$255,949.86	
		08/12/2021	Bond Funds	\$11,042,788.50	\$11,042,788.50	
		08/19/2021	Bond Funds	\$5,419,717.26	\$5,419,717.26	
		08/26/2021	Bond Funds	\$4,256,076.49	\$4,256,076.49	\$20,974,532.11
IDENTISYS		08/05/2021	General	\$427.00	\$427.00	
		08/19/2021	General	\$628.90	\$628.90	\$1,055.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		08/05/2021	General	\$121.90	\$121.90	\$121.90
ILIANA MARIA TORRES BRAVO		08/12/2021	Grant	\$125.00	\$125.00	\$125.00
IMAGE MAKER 4 U		08/26/2021	General	\$1,360.00	\$1,360.00	\$1,360.00
IMAGE360 KATY		08/05/2021	General	\$310.00	\$310.00	\$310.00
IMPACT PROMOTIONAL SERVICES		08/19/2021	General	\$7,919.54	\$7,919.54	\$7,919.54
INDECO SALES INC		08/12/2021	Activity	\$942.87		
			General	\$5,962.88		
			Grant	\$12,765.47	\$19,671.22	
		08/19/2021	General	\$5,430.40	\$5,430.40	\$25,101.62
INDERPAL SINGH KHERA	X	08/05/2021	General	\$1,190.92	\$1,190.92	\$1,190.92
INDOFF INC		08/05/2021	Child Nutrition	\$2,936.31	\$2,936.31	\$2,936.31
INDUSTRIAL EQUIPMENT CO OF HOUSTON		08/05/2021	Child Nutrition	\$280.47	\$280.47	\$280.47
INKDOTS LLC		08/12/2021	Activity	\$618.21		
			General	\$181.20	\$799.41	
		08/19/2021	Activity	\$982.88	\$982.88	
		08/26/2021	Activity	\$384.96	\$384.96	\$2,167.25
INTERFACING COMPANY OF TEXAS INC		08/05/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		08/12/2021	General	\$495.00	\$495.00	\$495.00
INTERNATIONAL CENTER FOR LEADERSHIP		08/12/2021	Grant	\$9,450.00	\$9,450.00	\$9,450.00
ION WAVE TECHNOLOGIES INC		08/19/2021	General	\$29,100.00	\$29,100.00	\$29,100.00
IPROMOTEU INC		08/12/2021	Activity	\$6,192.00	\$6,192.00	\$6,192.00
IRENE MARIE MAZZI REVOCABLE TRUST		08/05/2021	General	\$1,082.72	\$1,082.72	\$1,082.72
IRRIGATION STATION		08/12/2021	General	\$302.05	\$302.05	\$302.05
ISPHERE INNOVATION PARTNERS LLC		08/12/2021	Bond Funds	\$84,451.00	\$84,451.00	
		08/19/2021	Bond Funds	\$49,893.00	\$49,893.00	\$134,344.00
IXL LEARNING INC		08/12/2021	Grant	\$20,595.00	\$20,595.00	\$20,595.00
J HARDING & CO		08/12/2021	Activity	\$315.00	\$315.00	
		08/19/2021	Activity	\$588.70	\$588.70	
		08/26/2021	Activity	\$2,487.70	\$2,487.70	\$3,391.40
JACKSON LAUREN D	X	08/19/2021	General	\$828.55	\$828.55	\$828.55
JACQUELINE CARRILLO		08/05/2021	General	\$74.00	\$74.00	\$74.00
JADA A CLARKE		08/12/2021	Activity	\$225.00	\$225.00	\$225.00
JAELYN GLOYD		08/12/2021	General	\$27.99	\$27.99	\$27.99
JAIRO DE LA TORRE		08/05/2021	General	\$73.00	\$73.00	\$73.00
JAKE'S FINER FOODS INC		08/05/2021	Child Nutrition	\$2,963.40	\$2,963.40	
		08/26/2021	Child Nutrition	\$60,228.40	\$60,228.40	\$63,191.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JALISA JEFFERSON		08/12/2021	Child Nutrition	\$13.75	\$13.75	\$13.75
JAMES CANALES		08/05/2021	General	\$415.64	\$415.64	\$415.64
JAMES HARRISON		08/05/2021	Grant	\$100.00	\$100.00	\$100.00
JAMES MILLER		08/19/2021	General	\$70.00	\$70.00	\$70.00
JAMES MORRIS	X	08/19/2021	General	\$3,634.61	\$3,634.61	\$3,634.61
JAMES PERKINS		08/12/2021	General	\$130.00	\$130.00	\$130.00
JAMES WHITMORE		08/19/2021	General	\$70.00	\$70.00	\$70.00
JAMIE MANN		08/19/2021	General	\$118.87	\$118.87	\$118.87
JAMIE RAMSEY		08/19/2021	General	\$275.00	\$275.00	\$275.00
JANELLE BOONE		08/26/2021	General	\$118.87	\$118.87	\$118.87
JARED GILLESPIE		08/19/2021	General	\$520.26	\$520.26	\$520.26
JASON D OBRIAN		08/05/2021	General	\$768.18	\$768.18	\$768.18
JASON GARZA		08/05/2021	General	\$875.08	\$875.08	\$875.08
JASON LEARNING		08/12/2021	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON PROFFITT		08/05/2021	General	\$130.00	\$130.00	\$130.00
JASON WARNICK		08/19/2021	General	\$70.00	\$70.00	\$70.00
JASON WILSON		08/19/2021	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		08/05/2021	Activity General	\$286.47		
			General	\$103.77	\$390.24	
		08/12/2021	Activity General	\$2,504.48		
			General	\$1,130.85	\$3,635.33	
		08/19/2021	Activity General	\$3,016.96		
			General	\$403.34	\$3,420.30	
		08/26/2021	Activity General	\$284.02		
			General	\$5,675.61	\$5,959.63	\$13,405.50
JEANNIE TERRY		08/26/2021	Child Nutrition	\$16.10	\$16.10	\$16.10
JEFFERY GREENE		08/26/2021	General	\$223.00	\$223.00	\$223.00
JEFFREY MUELLER		08/12/2021	General	\$120.00	\$120.00	
		08/19/2021	General	\$200.00	\$200.00	
		08/26/2021	General	\$300.00	\$300.00	\$620.00
JEFFREY SCOTT HATHAWAY		08/26/2021	General	\$433.34	\$433.34	\$433.34
JELISA JOHNS		08/12/2021	General	\$118.87	\$118.87	\$118.87
JENIFER L JONES		08/12/2021	General	\$101.20	\$101.20	\$101.20
JENNIE O TURKEY STORE		08/26/2021	Child Nutrition	\$105,004.44	\$105,004.44	\$105,004.44
JENNIFER GRISWOLD		08/26/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER LAGARDE		08/26/2021	Grant	\$3,000.00	\$3,000.00	\$3,000.00
JENNIFER MITRICK		08/26/2021	Activity	\$130.00	\$130.00	\$130.00
JEREMY MAYARD		08/19/2021	General	\$70.00	\$70.00	\$70.00
JERSEY MIKES SUBS		08/12/2021	Activity	\$601.00	\$601.00	\$601.00
JESSE MARTINEZ		08/19/2021	General	\$440.00	\$440.00	\$440.00
JESSICA MAREK		08/19/2021	General	\$392.38	\$392.38	\$392.38
JESSICA PRICE		08/12/2021	General	\$39.05	\$39.05	\$39.05
JNS FOODS LLC		08/26/2021	Child Nutrition	\$17,431.20	\$17,431.20	\$17,431.20
JOAN WILTON RICE		08/26/2021	Grant	\$425.00	\$425.00	\$425.00
JOCELYN ADAMS		08/12/2021	General	\$225.00	\$225.00	\$920.00
		08/19/2021	General	\$695.00	\$695.00	
JOE MARQUEZ		08/26/2021	Grant	\$1,200.00	\$1,200.00	\$1,200.00
JOEL GARCIA MARTINEZ		08/26/2021	General	\$360.00	\$360.00	\$360.00
JOHANSEN ROBERT & ELIZABETH	X	08/05/2021	General	\$563.80	\$563.80	\$563.80
JOHN DELAROSA		08/19/2021	General	\$130.00	\$130.00	\$130.00
JOHN DUNGAN	X	08/05/2021	General	\$2,488.53	\$2,488.53	\$2,488.53
JOHN HUGHES		08/26/2021	General	\$140.00	\$140.00	\$140.00
JOHN MARK HENRY		08/19/2021	General	\$4,378.00	\$4,378.00	\$4,735.76
		08/26/2021	General	\$357.76	\$357.76	
JOHN MORRISON		08/26/2021	General	\$77.67	\$77.67	\$77.67
JOHN TAYLOR		08/19/2021	General	\$39.76	\$39.76	\$39.76
JOHNNA T SIMPSON-BUTLER		08/05/2021	General	\$11.94	\$11.94	\$11.94
JOHNNY PIGGEE		08/05/2021	Activity	\$1,800.00	\$1,800.00	\$1,800.00
JOHNSON SUPPLY		08/05/2021	Child Nutrition	\$949.59	\$949.59	\$1,426.62
		08/19/2021	General	\$97.88	\$97.88	
		08/26/2021	Child Nutrition	\$379.15	\$379.15	
JOHNSTONE SUPPLY		08/12/2021	Child Nutrition	\$3,652.54	\$3,629.71	\$3,629.71
			General	\$22.83		
JOINER ARCHITECTS INC		08/26/2021	Bond Funds	\$37,377.45	\$37,377.45	\$37,377.45
JON MICHAEL LABOSKI		08/12/2021	Activity	\$152.76	\$152.76	\$321.39
		08/26/2021	Activity	\$168.63	\$168.63	
JONATHAN GARZA		08/19/2021	General	\$118.87	\$118.87	\$118.87
JONATHAN JIMENEZ		08/19/2021	General	\$70.00	\$70.00	\$70.00
JONATHAN R CAMPBELL		08/05/2021	General	\$330.98	\$330.98	\$330.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES SIRRAINE J SR	X	08/12/2021	General	\$1,179.26	\$1,179.26	\$1,179.26
JOSE A MARTINEZ		08/05/2021	General	\$67.37	\$67.37	\$67.37
JOSE J MEJIA & GLADYS MEJIA	X X	08/05/2021	General General	\$2,109.78 \$512.03	\$2,621.81	\$2,621.81
JOSEPH DALE		08/12/2021	General	\$145.00	\$145.00	\$145.00
JOSHUA HOOTEN		08/12/2021	General	\$130.00	\$130.00	\$130.00
JOSHUA MEELER		08/05/2021	General	\$118.00	\$118.00	\$118.00
JOSHUA WALKER		08/19/2021	General	\$70.00	\$70.00	\$70.00
JULIA DWECK		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
JULIA PAIGE PENGRA CLARKE		08/26/2021	Grant	\$500.00	\$500.00	\$500.00
JULIANA FOUTS		08/05/2021	General	\$47.00	\$47.00	\$47.00
JULIANA GIBBS		08/19/2021	General	\$749.79	\$749.79	\$749.79
JULLIAN KEGGINS		08/12/2021	General	\$130.00	\$130.00	\$130.00
JUNIOR LIBRARY GUILD		08/05/2021 08/19/2021	General General	\$750.00 \$1,048.80	\$750.00 \$1,048.80	\$1,798.80
JW PEPPER & SON INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$459.94 \$450.43 \$3,813.93 \$810.25	\$459.94 \$450.43 \$3,813.93 \$810.25	\$5,534.55
KACI TOVAR		08/19/2021	Activity	\$9.16	\$9.16	\$9.16
KADE LANE		08/26/2021	General	\$195.00	\$195.00	\$195.00
KADIEN ELIZABETH JANSON		08/05/2021	Activity	\$2,691.00	\$2,691.00	\$2,691.00
KAITLIN BELLARD		08/26/2021	General	\$118.87	\$118.87	\$118.87
KANDACE GOFF		08/26/2021	Activity	\$167.93	\$167.93	\$167.93
KAPLAN EARLY LEARNING COMPANIES INC		08/12/2021	Grant	\$1,332.18	\$1,332.18	\$1,332.18
KARA K BUTLER		08/26/2021	General	\$97.00	\$97.00	\$97.00
KAREEM ALI	X	08/19/2021	General	\$1,252.94	\$1,252.94	\$1,252.94
KAREN COMER		08/19/2021	General	\$118.87	\$118.87	\$118.87
KAREN M STOCKTON		08/26/2021	Activity	\$158.41	\$158.41	\$158.41
KATELYN KESSLER		08/19/2021	Activity	\$360.00	\$360.00	\$360.00
KATELYN WARREN		08/19/2021	Activity	\$360.00	\$360.00	\$360.00
KATHERINE B KING		08/05/2021	General	\$97.00	\$97.00	\$97.00
KATHERINE CUNNINGHAM		08/12/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE RICHARDSON		08/26/2021	General	\$118.87	\$118.87	\$118.87
KATHERINE TALAVERA		08/19/2021	General	\$118.87	\$118.87	\$118.87
KATHLEEN DIXON		08/05/2021	Child Nutrition	\$5.00	\$5.00	\$5.00
KATHRYN KOHN		08/26/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
KATHRYN YACOVODONATO		08/26/2021	Child Nutrition	\$31.79	\$31.79	\$31.79
KATHY DELL'ORCO		08/19/2021	Child Nutrition	\$297.50	\$297.50	\$297.50
KATIE FOLWELL		08/26/2021	General	\$118.87	\$118.87	\$118.87
KATRINA PERRY		08/19/2021	General	\$118.87	\$118.87	\$118.87
KATY BLINDS COMMERCIAL		08/26/2021	General	\$4,520.00	\$4,520.00	\$4,520.00
KAUR HARVINDER	X	08/19/2021	General	\$1,147.06	\$1,147.06	\$1,147.06
KAY PECHACEK		08/26/2021	General	\$48.93	\$48.93	\$48.93
KAYLEIGH TRUONG		08/26/2021	Activity	\$120.00	\$120.00	\$120.00
KAYLYNNE TRUONG		08/12/2021	Activity	\$120.00	\$120.00	\$120.00
KB HOME LONE STAR INC		08/05/2021	General	\$1,511.93	\$1,511.93	\$1,511.93
KEENON DUPLCHAIN		08/26/2021	General	\$250.00	\$250.00	\$250.00
KEITH NIX		08/12/2021	General	\$130.00	\$130.00	\$130.00
KELLEE SAMUELS		08/05/2021 08/12/2021	General Activity	\$97.00 \$33.00	\$97.00 \$33.00	\$130.00
KELLY ANDREWS		08/12/2021	General	\$118.87	\$118.87	\$118.87
KELLY GULLY		08/26/2021	Child Nutrition	\$94.15	\$94.15	\$94.15
KELLY KLARE		08/26/2021	General	\$165.00	\$165.00	\$165.00
KELSEY PEREZ		08/26/2021	General	\$130.00	\$130.00	\$130.00
KENTECH INC		08/05/2021 08/12/2021 08/19/2021	General General General	\$2,066.72 \$340.00 \$822.60	\$2,066.72 \$340.00 \$822.60	\$3,229.32
KENYA TURNER		08/05/2021	General	\$50.82	\$50.82	\$50.82
KERRVILLE BUS		08/26/2021	Activity	\$3,488.00	\$3,488.00	\$3,488.00
KEVIN AREY		08/12/2021	General	\$130.00	\$130.00	\$130.00
KEVIN WATERS		08/19/2021	General	\$60.00	\$60.00	\$60.00
KEVIN WEEKLEY		08/05/2021	Activity	\$188.37	\$188.37	\$188.37
KHALIL ANA MARIA	X	08/19/2021	General	\$844.68	\$844.68	\$844.68
KIKKOMAN SALES USA INC		08/26/2021	Child Nutrition	\$27,144.00	\$27,144.00	\$27,144.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBALL MIDWEST		08/05/2021	General	\$227.85	\$227.85	\$227.85
KIMBERLY ADSIT		08/26/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
KIMBERLY CLARK		08/26/2021	Child Nutrition	\$37.10	\$37.10	\$37.10
KIMBERLY D STELLY		08/19/2021	General	\$118.87	\$118.87	\$118.87
KIMBERLY DAMERON		08/19/2021	Activity	\$75.98	\$75.98	\$75.98
KING KAREN D & FRANK	X	08/12/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
KINLER AARON JOSEPH & RIABROI	X	08/19/2021	General	\$67.77	\$67.77	\$67.77
KNOCKHILL AUTOSPORTS LLC	X	08/05/2021	General	\$1,717.89	\$1,717.89	\$1,717.89
KOESEL CONSULTING		08/12/2021	Grant	\$2,250.00	\$2,250.00	
		08/19/2021	General	\$510.00	\$510.00	
		08/26/2021	Grant	\$2,000.00	\$2,000.00	\$4,760.00
KOLACHE BAR		08/12/2021	General	\$180.00	\$180.00	\$180.00
KOLACHE FACTORY		08/26/2021	General	\$126.36	\$126.36	\$126.36
KONEMANY THONGLA	X	08/26/2021	General	\$420.24	\$420.24	\$420.24
KORRA WILLIAMS		08/26/2021	General	\$118.87	\$118.87	\$118.87
KPH-CONSOLIDATION INC	X	08/19/2021	General	\$108,140.83	\$108,140.83	\$108,140.83
KRISTI CREDEUR		08/26/2021	General	\$118.87	\$118.87	\$118.87
KRISTI GROVE		08/26/2021	Activity	\$131.84	\$131.84	\$131.84
KRISTINA READ		08/19/2021	General	\$118.87	\$118.87	\$118.87
KRISTOFER JONES		08/05/2021	General	\$796.80	\$796.80	\$796.80
KRISTYNA ANAYA		08/12/2021	General	\$31.36	\$31.36	\$31.36
KROGER SW KMA CUST CHR		08/05/2021	Activity	\$78.43		
			General	\$478.72	\$557.15	
		08/12/2021	Activity	\$738.13		
			General	\$200.18		
			Grant	\$571.70	\$1,510.01	
		08/19/2021	Activity	\$551.72		
			General	\$338.43	\$890.15	
		08/26/2021	Activity	\$428.15		
			General	\$2,272.12	\$2,700.27	\$5,657.58
KURZ AND COMPANY		08/05/2021	Child Nutrition	\$583.22	\$583.22	
		08/19/2021	Child Nutrition	\$372.49	\$372.49	
		08/26/2021	Child Nutrition	\$2,136.30	\$2,136.30	\$3,092.01
KYLE ATKINS		08/05/2021	Activity	\$570.00	\$570.00	\$570.00
KYLE AUSTIN		08/05/2021	General	\$130.00	\$130.00	\$130.00
KYLE S WADE		08/26/2021	General	\$70.00	\$70.00	\$70.00
LAB RESOURCES INC		08/26/2021	General	\$2,508.00	\$2,508.00	\$2,508.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		08/05/2021	Child Nutrition	\$10,428.00		
			General	\$152.98	\$10,580.98	
		08/12/2021	Activity	\$676.28		
			Child Nutrition	\$1,360.20		
			General	\$6,632.23	\$8,668.71	
		08/19/2021	General	\$3,613.85	\$3,613.85	
		08/26/2021	Child Nutrition	\$27,351.37		
			General	\$3,805.07	\$31,156.44	\$54,019.98
LAKE FOREST UTILITY DISTRICT		08/05/2021	General	\$675.21	\$675.21	\$675.21
LAKELAND VILLAGE COMMUNITY	X	08/19/2021	General	\$20.29	\$20.29	\$20.29
LAKESHORE LEARNING MATERIALS		08/12/2021	General	\$3,339.80		
			Grant	\$4,109.39	\$7,449.19	
		08/19/2021	Grant	\$179.52	\$179.52	
		08/26/2021	Activity	\$278.34		
			General	\$948.96		
			Grant	\$11,902.37	\$13,129.67	\$20,758.38
LAN TRACEY		08/19/2021	Activity	\$75.00	\$75.00	\$75.00
LANCE VOELKEL		08/26/2021	General	\$70.00	\$70.00	\$70.00
LANDIN EFREN	X	08/12/2021	General	\$943.59	\$943.59	\$943.59
LANGHAM CREEK ACE HARDWARE		08/12/2021	General	\$16.54	\$16.54	
		08/19/2021	General	\$26.97	\$26.97	\$43.51
LANSDOWNE-MOODY CO LP		08/19/2021	General	\$144.86	\$144.86	\$144.86
LARRY MCCAGE		08/05/2021	General	\$130.00	\$130.00	\$130.00
LASHLEY & ASSOC INC		08/19/2021	General	\$425.20	\$425.20	\$425.20
LATISHA BARD		08/12/2021	General	\$38.45	\$38.45	\$38.45
LATORA FERGUSON		08/26/2021	Child Nutrition	\$10.20	\$10.20	\$10.20
LATOYA MUSE		08/12/2021	General	\$230.00	\$230.00	
		08/26/2021	General	\$200.00	\$200.00	\$430.00
LAURA N BRADSHAW		08/19/2021	General	\$19.94	\$19.94	\$19.94
LAURIE RUSSELL		08/19/2021	Grant	\$31.42	\$31.42	\$31.42
LAYER 3 COMMUNICATIONS LLC		08/05/2021	General	\$12,176.04	\$12,176.04	
		08/12/2021	Bond Funds	\$283,632.35	\$283,632.35	
		08/19/2021	General	\$6,543.08	\$6,543.08	\$302,351.47
LCS	X	08/12/2021	General	\$2,023.49	\$2,023.49	\$2,023.49
LD PRODUCTS INC		08/19/2021	General	\$103.30	\$103.30	\$103.30
LE DUC M & MAI DINH	X	08/19/2021	General	\$2,547.44	\$2,547.44	\$2,547.44
LEAD4WARD LLC		08/26/2021	General	\$235.00	\$235.00	\$235.00
LEADING SCHOOL LEARNING		08/26/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LEAH BASCONI		08/12/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAPIN LEOTARDS		08/05/2021	Activity	\$1,899.00	\$1,899.00	\$1,899.00
LEARNING A - Z		08/12/2021 08/19/2021	Grant Grant	\$15,388.00 \$36,622.00	\$15,388.00 \$36,622.00	\$52,010.00
LEARNING FORWARD		08/26/2021	General	\$159.00	\$159.00	\$159.00
LEARNING WITHOUT TEARS		08/12/2021 08/19/2021 08/26/2021	General Grant Grant	\$109.90 \$1,589.30 \$900.00 \$3,095.45	\$1,699.20 \$900.00 \$3,095.45	\$5,694.65
LEATHERMAN TRAVIS REECE	X	08/19/2021	General	\$135.55	\$135.55	\$135.55
LEE ANN CHILDRESS		08/19/2021	Child Nutrition	\$38.85	\$38.85	\$38.85
LENHURST F OBRIEN		08/12/2021	Activity	\$262.50	\$262.50	\$262.50
LENNAR HOMES OF TEXAS	X	08/05/2021	General	\$664.94	\$664.94	\$664.94
LENNAR HOMES OF TEXAS LAND &	X	08/05/2021	General	\$965.10	\$965.10	\$965.10
LENNAR HOMES OF TEXAS LAND & CONSTR	X X	08/05/2021 08/19/2021	General General	\$1,173.86 \$586.93	\$1,173.86 \$586.93	\$1,760.79
LEONARD CHANCE IV		08/12/2021	General	\$181.87	\$181.87	\$181.87
LEONARD KEISER		08/12/2021	Child Nutrition	\$94.02	\$94.02	\$94.02
LESLY BERTRAND		08/19/2021	General	\$217.84	\$217.84	\$217.84
LETSOS		08/26/2021	General	\$47,183.00	\$47,183.00	\$47,183.00
LEWIS NORFLEET		08/05/2021	General	\$3,000.00	\$3,000.00	\$3,000.00
LIBERTY PROPERTY LIMITED PARTNERSHI	X	08/12/2021	General	\$14,408.97	\$14,408.97	\$14,408.97
LIBERTY PROPERTY LP	X	08/19/2021	General	\$84,027.58	\$84,027.58	\$84,027.58
LIBERTY PROPERTY LTD PARTNERSHIP	X X X	08/19/2021	General General General	\$36,842.09 \$2,916.01 \$235.78	\$39,993.88	\$39,993.88
LIBERTY PROPERTY LTD PRTNSHP	X	08/12/2021	General	\$8,489.28	\$8,489.28	\$8,489.28
LIDA LAND DEVELOPMENT LTD	X	08/12/2021	General	\$505.77	\$505.77	\$505.77
LILIANA PEREZ		08/26/2021	Child Nutrition	\$49.05	\$49.05	\$49.05
LILLIE SWEARINGEN		08/05/2021	General	\$61.60	\$61.60	\$61.60
LILY MARROQUIN		08/12/2021	Grant	\$183.90	\$183.90	\$183.90
LIMBRICK KARIE M & GARRETT	X	08/19/2021	General	\$136.30	\$136.30	\$136.30
LINCOLN ELECTRIC COMPANY		08/19/2021	General	\$477.14	\$477.14	\$477.14
LINDA A WIESE		08/12/2021	General	\$100.00	\$100.00	\$100.00
LINDA GORTON		08/19/2021	Grant	\$18.48	\$18.48	\$18.48

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA L SAMS		08/12/2021	General	\$182.64	\$182.64	\$182.64
LINDA M MACK		08/19/2021	General Grant	\$99.83 \$615.49	\$715.32	\$715.32
LINDA NG		08/19/2021	Child Nutrition	\$52.55	\$52.55	\$52.55
LINDENWOOD UNIVERSITY		08/05/2021	General	\$1,560.00	\$1,560.00	\$1,560.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/19/2021	General	\$321,764.32	\$321,764.32	\$321,764.32
LINKEDIN CORPORATION		08/26/2021	General	\$3,250.00	\$3,250.00	\$3,250.00
LISA A JOHNSON TEHCHEF4U		08/26/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LISA LONGACRE		08/19/2021	Grant	\$734.61	\$734.61	\$734.61
LISA M FERNANDEZ		08/26/2021	General	\$118.87	\$118.87	\$118.87
LISA MCCAULEY		08/19/2021	General	\$250.00	\$250.00	\$250.00
LIZBETH OYERVIDES		08/19/2021	General	\$587.12	\$587.12	\$587.12
LIZZETTE RICHARDS		08/26/2021	General	\$118.87	\$118.87	\$118.87
LLOYD DARREN SMITH		08/05/2021	General	\$130.00	\$130.00	\$130.00
LLOYD L TURNER JR		08/12/2021	Activity	\$204.90	\$204.90	\$204.90
LLOYD SPOTTED WOLF		08/19/2021	General	\$520.26	\$520.26	\$520.26
LLOYD WASHINGTON		08/19/2021	General	\$130.00	\$130.00	\$130.00
LONE STAR BOILERS LLC		08/05/2021 08/12/2021	General General	\$2,365.50 \$12,199.74	\$2,365.50 \$12,199.74	\$14,565.24
LONE STAR PROVISIONS INC		08/12/2021	General	\$513.69	\$513.69	\$513.69
LONI STELLE		08/19/2021	General	\$118.87	\$118.87	\$118.87
LOTT EDUCATIONAL CONSULTING LLC		08/19/2021	General	\$1,250.00	\$1,250.00	\$1,250.00
LOUIS YANG		08/26/2021	General	\$118.87	\$118.87	\$118.87
LOWE'S COMPANIES INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General Activity General Activity General Activity General Grant	\$720.78 \$89.59 \$3,102.44 \$364.37 \$12,862.20 \$1,733.10 \$2,049.73 \$756.20	\$720.78 \$3,192.03 \$13,226.57 \$4,539.03	\$21,678.41
LRP PUBLICATIONS		08/05/2021	Grant	\$36.45	\$36.45	\$36.45
LSS DIGITAL		08/26/2021	General	\$360.20	\$360.20	\$360.20
LUIS CARRILLO		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
LUISA GUZMAN		08/26/2021	Child Nutrition	\$47.85	\$47.85	\$47.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUU NHUNG THI	X	08/19/2021	General	\$255.06		
	X		General	\$409.18	\$664.24	\$664.24
LYNN COLE KRISTYNIK		08/19/2021	General	\$653.68	\$653.68	\$653.68
LYWEN BRADFORD		08/26/2021	General	\$130.00	\$130.00	\$130.00
MADISON KLARE		08/19/2021	Activity	\$130.00	\$130.00	\$130.00
MAKENSIE GARNER		08/19/2021	Activity	\$360.00	\$360.00	\$360.00
MALDONADO MATTHEW D	X	08/19/2021	General	\$1,214.16	\$1,214.16	\$1,214.16
MALDONADO RINA A	X	08/19/2021	General	\$2,109.21	\$2,109.21	\$2,109.21
MANSIONS AT HASTING GREEN SENIOR LP	X	08/19/2021	General	\$18,073.06	\$18,073.06	\$18,073.06
MANSIONS AT HASTINGS GREEN LP	X	08/19/2021	General	\$15,939.69	\$15,939.69	\$15,939.69
MAPP CASTER AND SUPPLY CO		08/12/2021	General	\$60.08	\$60.08	
		08/26/2021	General	\$63.14	\$63.14	\$123.22
MARCOS PIZZA		08/26/2021	Activity	\$3,509.00	\$3,509.00	\$3,509.00
MARCUS ROMANELLI		08/26/2021	General	\$165.00	\$165.00	\$165.00
MARIA D MARTINEZ		08/12/2021	Child Nutrition	\$48.30	\$48.30	\$48.30
MARIE DE GUZMAN	X	08/05/2021	General	\$4,207.63	\$4,207.63	\$4,207.63
MARIELA DELGADO		08/12/2021	Activity	\$122.58	\$122.58	\$122.58
MARK P WILLIAMS		08/05/2021	General	\$69.44	\$69.44	\$69.44
MARNEY COLLINS SIMS		08/19/2021	General	\$891.46	\$891.46	\$891.46
MARSHALL GREEN		08/19/2021	General	\$250.00	\$250.00	\$250.00
MARTIN E NELSON		08/26/2021	General	\$420.00	\$420.00	\$420.00
MARTON ROOFING INC		08/19/2021	General	\$6,416.00	\$6,416.00	\$6,416.00
MARVIN COBB		08/26/2021	General	\$122.35	\$122.35	\$122.35
MARVINO'S ITALIAN KITCHEN	X	08/05/2021	General	\$518.77	\$518.77	\$518.77
MARY A HESTAND		08/05/2021	General	\$97.00	\$97.00	
		08/19/2021	General	\$49.73	\$49.73	\$146.73
MARY D RUNNING		08/05/2021	General	\$986.94	\$986.94	
		08/26/2021	General	\$55.00	\$55.00	\$1,041.94
MARY E MOELLMER		08/12/2021	General	\$160.00	\$160.00	
		08/26/2021	General	\$110.00	\$110.00	\$270.00
MARY JOVE		08/19/2021	Activity	\$55.00	\$55.00	\$55.00
MARY MCINTOSH		08/19/2021	General	\$104.72	\$104.72	\$104.72
MARY ORR		08/12/2021	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ZISKA		08/12/2021	Child Nutrition	\$76.50	\$76.50	\$76.50
MASON'S MILL & LUMBER CO INC		08/12/2021 08/26/2021	General Activity	\$295.95 \$50.00	\$295.95 \$50.00	\$345.95
MASTERS DISTRIBUTION SYSTEM		08/26/2021	Child Nutrition General	\$51.00 \$1,102.84	\$1,153.84	\$1,153.84
MASTERWORD SERVICES INC		08/12/2021	Grant	\$260.00	\$260.00	\$260.00
MATHLINK CONSULTING		08/12/2021 08/19/2021	Grant Grant	\$2,325.00 \$2,325.00	\$2,325.00 \$2,325.00	\$4,650.00
MATTHEW HOGAN		08/19/2021	General	\$125.00	\$125.00	\$125.00
MATTHEW RADER		08/19/2021	General	\$605.89	\$605.89	\$605.89
MATTHEW UTTER		08/19/2021	General	\$200.00	\$200.00	\$200.00
MATTHEW VALMORE		08/19/2021	General	\$572.22	\$572.22	\$572.22
MCA COMMUNICATIONS INC		08/12/2021 08/19/2021 08/26/2021	Bond Funds Bond Funds Bond Funds General	\$445,947.93 \$5,108.59 \$25,990.92 \$11,021.77	\$445,947.93 \$5,108.59 \$37,012.69	\$488,069.21
MCGRAW HILL INC		08/26/2021	General Grant	\$10,500.00 \$133,836.65	\$144,336.65	\$144,336.65
MCNEIL BYRON D	X	08/05/2021	General	\$1,051.26	\$1,051.26	\$1,051.26
MEGAN MCCARTY		08/26/2021	Grant	\$23.52	\$23.52	\$23.52
MEGHAN MORROW		08/19/2021	General	\$118.87	\$118.87	\$118.87
MELANIE PETERS		08/19/2021	General	\$275.00	\$275.00	\$275.00
MELARA MICHAEL RAMOS	X	08/19/2021	General	\$1,221.04	\$1,221.04	\$1,221.04
MELHART MUSIC CENTER		08/05/2021 08/26/2021	Bond Funds Bond Funds	\$71,850.00 \$74,350.00	\$71,850.00 \$74,350.00	\$146,200.00
MELIS ALAN		08/12/2021	General	\$130.00	\$130.00	\$130.00
MEREDITH CRAVEN		08/12/2021	General	\$81.94	\$81.94	\$81.94
MEREDITH OWEN		08/19/2021	General	\$275.00	\$275.00	\$275.00
MERICA TX POOH LLC	X	08/19/2021	General	\$2,897.77	\$2,897.77	\$2,897.77
MERRITT GILLINGHAM		08/26/2021	Child Nutrition	\$113.25	\$113.25	\$113.25
METRIX INSTRUMENT		08/12/2021	General	\$559.92	\$559.92	\$559.92
M-F ATHLETIC SUPPLY		08/26/2021	General	\$1,937.50	\$1,937.50	\$1,937.50
MHI PARTNERSHIP LTD	X X X X	08/05/2021 08/19/2021	General General General General	\$966.44 \$1,135.79 \$1,129.16 \$1,161.35	\$966.44 \$3,426.30	\$4,392.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL C DRAUDT		08/05/2021	Activity	\$219.54	\$219.54	\$219.54
MICHAEL CARTER		08/19/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL GARCIA		08/19/2021 08/26/2021	General General	\$200.00 \$260.00	\$200.00 \$260.00	\$460.00
MICHAEL HOFFMAN		08/26/2021	General	\$70.00	\$70.00	\$70.00
MICHAEL KENJURA		08/19/2021	General	\$304.56	\$304.56	\$304.56
MICHAEL P JANAK		08/26/2021	General	\$223.00	\$223.00	\$223.00
MICHAEL SISSON		08/05/2021	General	\$70.56	\$70.56	\$70.56
MICHAEL STUCHLY		08/12/2021 08/19/2021	General General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00
MICHAEL ZACHOS		08/12/2021	General	\$130.00	\$130.00	\$130.00
MICHELLE A MUZYKA		08/12/2021	Grant	\$606.93	\$606.93	\$606.93
MICHELLE DELAUNE		08/19/2021	Grant	\$9.52	\$9.52	\$9.52
MICHELLE MOSCATEL		08/05/2021	General	\$60.55	\$60.55	\$60.55
Michelle Ricketts		08/19/2021	Activity	\$11.78	\$11.78	\$11.78
MICHELLE TRUITT		08/19/2021	Grant	\$77.84	\$77.84	\$77.84
MICROSOFT CORPORATION		08/05/2021	General	\$113,359.00	\$113,359.00	\$113,359.00
MID AMERICA APTS LP	X	08/12/2021	General	\$34,087.18	\$34,087.18	\$34,087.18
MIDWEST MUSICAL IMPORTS		08/12/2021 08/26/2021	Grant Grant	\$5,997.00 \$17,080.00	\$5,997.00 \$17,080.00	\$23,077.00
MIL-BAR PLASTICS INC		08/26/2021	General	\$700.61	\$700.61	\$700.61
MILES COREY	X	08/19/2021	General	\$1,823.69	\$1,823.69	\$1,823.69
MILLENNIUM PROJECT SOLUTIONS INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	Bond Funds General General Bond Funds General	\$17,840.10 \$452,526.99 \$217,633.97 \$63,562.97 \$785,957.91 \$47,964.14	\$470,367.09 \$217,633.97 \$63,562.97 \$833,922.05	\$1,585,486.08
MILLS ROAD MUNICIPAL UTILITY DIST		08/05/2021	General	\$7,028.34	\$7,028.34	\$7,028.34
MINETTE POSADA		08/05/2021	Activity	\$20.00	\$20.00	\$20.00
MINMOR INDUSTRIES LLC		08/05/2021	Child Nutrition	\$49,632.00	\$49,632.00	\$49,632.00
MINUTEMAN PRESS NORTHWEST	X	08/05/2021	General	\$1,016.59	\$1,016.59	\$1,016.59
MIRANDA BUSSEY		08/12/2021 08/19/2021 08/26/2021	General General General	\$150.00 \$100.00 \$160.00	\$150.00 \$100.00 \$160.00	\$410.00
MIRASTAT CORPORATION		08/12/2021	General	\$3,000.00	\$3,000.00	\$3,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM NADER		08/26/2021	Child Nutrition	\$38.00	\$38.00	\$38.00
MIRIAM REY		08/26/2021	Child Nutrition	\$11.70	\$11.70	\$11.70
MISTY LARA		08/26/2021	Child Nutrition	\$35.00	\$35.00	\$35.00
MIYOSHI OLIVER		08/12/2021	General	\$130.00	\$130.00	\$130.00
MJ GRAND PARKWAY LLC		08/12/2021	General	\$3,826.00	\$3,826.00	\$3,826.00
MOBILE INDUST SAFETY SUPPL INC		08/12/2021	General	\$2,188.66	\$2,188.66	
		08/26/2021	Activity	\$656.40		
			General	\$1,037.22	\$1,693.62	\$3,882.28
MOHAMED ALAOUI		08/26/2021	General	\$2,525.14	\$2,525.14	\$2,525.14
MONARCH TROPHY INC		08/12/2021	General	\$374.13	\$374.13	\$374.13
MONICA MARTINEZ		08/26/2021	Grant	\$325.00	\$325.00	\$325.00
MOODY'S INVESTORS SERVICE		08/05/2021	Debt Service	\$28,800.00	\$28,800.00	\$28,800.00
MOORE SUPPLY COMPANY		08/12/2021	General	\$5,580.94	\$5,580.94	
		08/19/2021	General	\$1,226.78	\$1,226.78	
		08/26/2021	General	\$7,455.84	\$7,455.84	\$14,263.56
MOORE WILLIAM T III & LINDA F	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
MORGAN LIVESTOCK EQUIPMENT SALES		08/12/2021	Grant	\$3,099.00	\$3,099.00	\$3,099.00
MOTOROLA SOLUTIONS INC		08/19/2021	Bond Funds	\$788,681.61	\$788,681.61	\$788,681.61
MOTTU JASMINE	X	08/19/2021	General	\$840.14	\$840.14	\$840.14
MS OF A DENT-ALL PLAN INC		08/19/2021	General	\$13,165.00	\$13,165.00	\$13,165.00
MSC INDUSTRIAL SUPPLY		08/12/2021	General	\$229.54	\$229.54	
		08/26/2021	General	\$805.16	\$805.16	\$1,034.70
MTF EQUIPMENT SALES INC		08/26/2021	General	\$320.00	\$320.00	\$320.00
MULTIVISTA		08/05/2021	Bond Funds	\$2,415.00	\$2,415.00	
		08/12/2021	Bond Funds	\$14,695.00	\$14,695.00	
		08/26/2021	Bond Funds	\$2,635.00	\$2,635.00	\$19,745.00
MUSIC & ARTS		08/12/2021	General	\$7,256.25	\$7,256.25	
		08/26/2021	General	\$1,112.99	\$1,112.99	\$8,369.24
MY ECOPLANET LLC		08/26/2021	Child Nutrition	\$29,980.00	\$29,980.00	\$29,980.00
NAH SPORTS FLOORING LLC		08/19/2021	General	\$5,244.00	\$5,244.00	\$5,244.00
NAJEEM MUHAMMAD	X	08/19/2021	General	\$935.87	\$935.87	\$935.87
NALCO		08/19/2021	General	\$58,210.64	\$58,210.64	\$58,210.64
NAME BADGE PRODUCTIONS		08/19/2021	Activity	\$159.34	\$159.34	\$159.34
NANDA PROPERTIES LLC	X	08/19/2021	General	\$1,683.53	\$1,683.53	\$1,683.53
NAPA AUTO PARTS		08/05/2021	General	\$1,767.83	\$1,767.83	\$1,767.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASCO		08/12/2021	General	\$384.70	\$384.70	
		08/19/2021	General	\$687.40	\$687.40	
		08/26/2021	Grant	\$323.64	\$323.64	\$1,395.74
NASSP		08/19/2021	General	\$250.00	\$250.00	\$250.00
NATEX CORPORATION ARCHITECTS		08/19/2021	Bond Funds	\$134,553.70	\$134,553.70	\$134,553.70
NATIONAL FFA ORGANIZATION		08/05/2021	Activity	\$182.00		
			General	\$149.00	\$331.00	
		08/12/2021	General	\$41.50	\$41.50	
		08/19/2021	General	\$494.40	\$494.40	\$866.90
NATIONAL FOOD GROUP INC		08/26/2021	Child Nutrition	\$35,763.20	\$35,763.20	\$35,763.20
NATIONAL RESTAURANT ASSOCIATION		08/19/2021	Grant	\$570.00	\$570.00	\$570.00
NATIONAL SCIENCE TEACHING ASSOC		08/26/2021	Grant	\$6,750.00	\$6,750.00	\$6,750.00
NATIONAL SPEECH & DEBATE ASSOC		08/12/2021	Activity	\$262.00	\$262.00	
		08/19/2021	Activity	\$149.00	\$149.00	
		08/26/2021	Activity	\$469.00	\$469.00	\$880.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	08/05/2021	General	\$787.72	\$787.72	\$787.72
NAVARRO JUAN M	X	08/19/2021	General	\$485.96	\$485.96	\$485.96
NCS PEARSON INC		08/19/2021	Grant	\$195,000.00	\$195,000.00	\$195,000.00
NCTM		08/12/2021	General	\$149.00	\$149.00	\$149.00
NDT PRO SERVICES	X	08/05/2021	General	\$527.27	\$527.27	\$527.27
NELSON FARRIS		08/19/2021	General	\$517.12	\$517.12	\$517.12
NESTLE TOLLHOUSE		08/12/2021	General	\$240.00	\$240.00	\$240.00
NETSYNC NETWORK SOLUTIONS		08/05/2021	Bond Funds	\$3,360.00	\$3,360.00	\$3,360.00
NGUYEN BAO	X	08/12/2021	General	\$2,288.35	\$2,288.35	\$2,288.35
NGUYEN HIEN B	X	08/05/2021	General	\$1,694.96	\$1,694.96	\$1,694.96
NGUYEN OANH H	X	08/05/2021	General	\$2,906.44	\$2,906.44	\$2,906.44
NGUYEN TIMOTHY CONG	X	08/12/2021	General	\$469.16	\$469.16	\$469.16
NICHOLAS HIGHTOWER		08/19/2021	General	\$250.00	\$250.00	\$250.00
NICHOLAS KIRKLAND		08/05/2021	General	\$1,507.79	\$1,507.79	\$1,507.79
NOLAN JONES		08/19/2021	General	\$250.00	\$250.00	\$250.00
NORMA PEINADO		08/05/2021	Child Nutrition	\$41.25	\$41.25	\$41.25
NORTH SIDE ELECTRIC MOTORS		08/12/2021	General	\$1,338.00	\$1,338.00	\$1,338.00
NORTHWEST COMMUNICATIONS INC		08/05/2021	General	\$354.50	\$354.50	
		08/12/2021	General	\$2,012.50	\$2,012.50	
		08/26/2021	General	\$18,020.37	\$18,020.37	\$20,387.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #10		08/19/2021	General	\$19,658.58	\$19,658.58	\$19,658.58
NW HARRIS CO MUD #5		08/12/2021	General	\$1,262.33	\$1,262.33	\$1,262.33
NW HARRIS CO MUD 12		08/05/2021	General	\$739.20	\$739.20	\$739.20
NYDIA STOVALL		08/05/2021	General	\$769.16	\$769.16	\$769.16
OAKMONT MAINTENANCE & RENTAL		08/12/2021	General	\$80.00	\$80.00	\$80.00
OCCUPATIONAL HEALTH CENTERS SW PA		08/26/2021	Child Nutrition General	\$551.00 \$306.00	\$857.00	\$857.00
ODEJIDE ADESHALEWA A	X	08/05/2021	General	\$664.62	\$664.62	\$664.62
OFFICE DEPOT INC		08/12/2021	Activity Child Nutrition General	\$1,044.62 \$297.00 \$8,814.02	\$18,334.35	
		08/19/2021	Grant Activity General	\$8,178.71 \$26.46 \$6,620.10		
		08/26/2021	Grant Activity Child Nutrition General Grant	\$13,912.76 \$1,724.15 \$111.96 \$7,394.35 \$25,938.66	\$20,559.32	\$74,062.79
OHIO CHILD SUPPORT		08/13/2021 08/31/2021	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OKLAHOMA STATE UNIVERSITY		08/12/2021	Activity	\$1,165.00	\$1,165.00	\$1,165.00
OMAR CAYCEDO		08/26/2021	Child Nutrition	\$36.25	\$36.25	\$36.25
ONE STOP CAR SALES LLC	X	08/05/2021	General	\$45.95	\$45.95	\$45.95
O'REILLY AUTOMOTIVE STORES INC		08/05/2021	Bond Funds General	\$37,133.93 \$7,447.03	\$44,580.96	\$45,189.11
		08/12/2021	General	\$231.32	\$231.32	
		08/19/2021	Activity	\$376.83	\$376.83	
ORIENTAL TRADING CO INC		08/12/2021	Activity Grant	\$268.58 \$681.71	\$950.29	\$4,605.09
		08/19/2021	Activity General	\$330.32 \$2,960.32	\$3,290.64	
		08/26/2021	Activity General	\$76.20 \$287.96	\$364.16	
		08/12/2021	General	\$21,500.00	\$21,500.00	
ORKIN PEST CONTROL		08/26/2021	General	\$22,869.00	\$22,869.00	\$44,369.00
OSLIN NATION CO		08/12/2021	General	\$675.00	\$675.00	\$675.00
OYEYEMI OLUWAFEMI	X	08/19/2021	General	\$1,325.53	\$1,325.53	\$1,325.53
PAGE SOUTHERLAND PAGE INC		08/12/2021	Bond Funds	\$140,016.12	\$140,016.12	\$140,016.12
PAMELA FLANAGAN		08/12/2021	Activity	\$61.97	\$61.97	\$61.97
PAMELA HOLLISTER WANDER		08/26/2021	Activity	\$43.85	\$43.85	\$43.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA S MCRAE		08/12/2021	General	\$130.00	\$130.00	\$130.00
PANERA BREAD LLC		08/05/2021	General	\$112.72	\$112.72	
		08/12/2021	Activity	\$206.57		
			General	\$69.49	\$276.06	
		08/19/2021	Activity	\$433.25		
			General	\$416.87	\$850.12	
		08/26/2021	Activity	\$2,096.90		
			General	\$231.01	\$2,327.91	\$3,566.81
PAOLA GOMEZ		08/12/2021	Child Nutrition	\$47.55	\$47.55	\$47.55
PAOLA ROJAS ALVAREZ	X	08/19/2021	General	\$1,208.43	\$1,208.43	\$1,208.43
PARADIGM CONSTRUCTION		08/12/2021	Bond Funds	\$359,686.47	\$359,686.47	\$359,686.47
PARTNERS IN BUILDING LP	X	08/05/2021	General	\$1,049.02	\$1,049.02	\$1,049.02
PARTS TOWN LLC		08/05/2021	General	\$2,582.32	\$2,582.32	
		08/12/2021	Child Nutrition	\$46.80		
			General	\$468.67	\$515.47	
		08/19/2021	Child Nutrition	\$1,481.85	\$1,481.85	\$4,579.64
PARVEZ SHAHNEWAZ & WADIA	X	08/19/2021	General	\$1,025.11	\$1,025.11	\$1,025.11
PASADENA SPORTING GOODS		08/12/2021	General	\$2,194.00	\$2,194.00	\$2,194.00
PATRICIA FISHER-HOLMES		08/05/2021	General	\$40.88	\$40.88	\$40.88
PATRICIA FRAZIER		08/05/2021	Child Nutrition	\$30.95	\$30.95	\$30.95
PATRICK HASKER		08/12/2021	General	\$130.00	\$130.00	\$130.00
PATRICK JACOBS		08/19/2021	General	\$145.00	\$145.00	\$145.00
PAUL ORLANDO		08/26/2021	General	\$70.00	\$70.00	\$70.00
PAULA LEDNICKY		08/12/2021	Activity	\$33.00	\$33.00	\$33.00
PAYTON FASELER		08/19/2021	General	\$70.00	\$70.00	\$70.00
PBIS REWARDS		08/26/2021	Grant	\$3,035.00	\$3,035.00	\$3,035.00
PBK ARCHITECTS INC		08/05/2021	Bond Funds	\$947.42		
			General	\$11,210.00	\$12,157.42	
		08/12/2021	Bond Funds	\$58,353.86		
			General	\$4,625.00	\$62,978.86	
		08/19/2021	Bond Funds	\$99,927.97	\$99,927.97	
		08/26/2021	Bond Funds	\$50,479.77	\$50,479.77	\$225,544.02
PC INNOVATIONS, INC.		08/19/2021	Activity	\$4,399.92	\$4,399.92	\$4,399.92
PELLICER JOSE MANUEL & KATHLEEN	X	08/19/2021	General	\$223.01	\$223.01	\$223.01
PENN STATE INDUSTRIES		08/26/2021	General	\$338.25	\$338.25	\$338.25
PEPSI-COLA COMPANY		08/19/2021	General	\$1,148.16	\$1,148.16	\$1,148.16
PEPWEAR		08/19/2021	Activity	\$804.00	\$804.00	\$804.00
PEREZ LAURA	X	08/19/2021	General	\$437.55	\$437.55	\$437.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETE LONGORIA		08/12/2021	General	\$75.00	\$75.00	
		08/19/2021	General	\$696.72	\$696.72	\$771.72
PETROLEUM TRADERS CORPORATION		08/05/2021	General	\$115,857.26	\$115,857.26	
		08/19/2021	General	\$33,301.19	\$33,301.19	\$149,158.45
PETROSYS SOLUTIONS INC		08/12/2021	General	\$17,225.00	\$17,225.00	\$17,225.00
PETROU STEVEN E	X	08/05/2021	General	\$1,563.93	\$1,563.93	\$1,563.93
PHAM ELIZABETH THANHUUONG	X	08/05/2021	General	\$845.79	\$845.79	\$845.79
PHAN D HONG	X	08/19/2021	General	\$2,072.68	\$2,072.68	\$2,072.68
PHEAA		08/13/2021	General	\$279.35	\$279.35	
		08/31/2021	General	\$511.82	\$511.82	\$791.17
PHILIP SCHWARZ		08/19/2021	General	\$70.00	\$70.00	\$70.00
PHILIPP JUSTIN C & LINDSAY K	X	08/19/2021	General	\$1,205.03	\$1,205.03	\$1,205.03
PHILLIPS BARRY K	X	08/19/2021	General	\$705.35	\$705.35	\$705.35
PICABOO CORPORATION		08/05/2021	Activity	\$113.21	\$113.21	\$113.21
PILGRIM CLEANERS INC		08/26/2021	General	\$439.50	\$439.50	\$439.50
PINNACLE MEDICAL MANAGEMENT CORP		08/26/2021	General	\$1,665.00	\$1,665.00	\$1,665.00
PITSCO EDUCATION LLC		08/12/2021	General	\$713.95	\$713.95	
		08/19/2021	General	\$2,227.00	\$2,227.00	
		08/26/2021	Activity	\$706.53		
			General	\$1,805.65	\$2,512.18	\$5,453.13
PLAYSCRIPTS INC		08/26/2021	Activity	\$2,465.00	\$2,465.00	\$2,465.00
POLAR BEAR TEE'S INC		08/05/2021	Activity	\$506.76	\$506.76	\$506.76
POLLOCK INVESTMENTS		08/19/2021	Child Nutrition	\$11,912.88	\$11,912.88	\$11,912.88
POST CONSUMER BRANDS LLC		08/19/2021	Child Nutrition	\$12,562.50	\$12,562.50	\$12,562.50
POST OAK MUNICIPAL ADVISORS		08/05/2021	Debt Service	\$62,824.95	\$62,824.95	
		08/26/2021	Debt Service	\$31,250.00	\$31,250.00	\$94,074.95
POWERSCHOOL GROUP LLC		08/12/2021	General	\$623,889.55	\$623,889.55	\$623,889.55
POWERTRACK INTERNATIONAL	X	08/05/2021	General	\$688.30	\$688.30	\$688.30
PRC SALTILLO		08/19/2021	Grant	\$79.00	\$79.00	\$79.00
PREFERRED PACKAGING		08/19/2021	Child Nutrition	\$43,038.69	\$43,038.69	\$43,038.69
PREMIERE SPEAKERS BUREAU		08/26/2021	Grant	\$34,000.00	\$34,000.00	\$34,000.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/05/2021	General	\$2,907.58	\$2,907.58	
		08/12/2021	Bond Funds	\$9,303.25	\$9,303.25	
		08/19/2021	Bond Funds	\$180,645.00		
			General	\$3,357.60	\$184,002.60	
		08/26/2021	General	\$3,980.90	\$3,980.90	\$200,194.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTONWOOD FOREST UTILITY DIS		08/05/2021	General	\$1,082.98	\$1,082.98	\$1,082.98
PRIME SYSTEMS INC		08/05/2021	General	\$35,399.80	\$35,399.80	
		08/12/2021	Bond Funds	\$1,128.90		
			General	\$22,681.58		
			Grant	\$8,255.14	\$32,065.62	
		08/19/2021	General	\$17,114.52	\$17,114.52	
		08/26/2021	Bond Funds	\$8,845.26		
			General	\$3,398.80		
			Grant	\$1,714.26	\$13,958.32	\$98,538.26
PRISZNER SARAH E & RAYMOND M	X	08/19/2021	General	\$1,195.21	\$1,195.21	\$1,195.21
PRIVATE REAL ESTATE INVESTMENTS LLC	X	08/19/2021	General	\$3,058.78	\$3,058.78	\$3,058.78
PRO MO STUF LLC		08/05/2021	General	\$2,360.66	\$2,360.66	
		08/19/2021	General	\$1,020.79	\$1,020.79	\$3,381.45
PROCOMPUTING CORPORATION		08/26/2021	Bond Funds	\$77,950.00	\$77,950.00	\$77,950.00
PROGRESSIVE COMMERCIAL AQUATICS INC		08/05/2021	General	\$1,300.00	\$1,300.00	
		08/19/2021	General	\$4,400.00	\$4,400.00	\$5,700.00
PROMOTIONAL STUDIO		08/12/2021	Activity	\$285.60		
			General	\$1,080.35	\$1,365.95	\$1,365.95
PRUITT THONIE T	X	08/12/2021	General	\$856.26	\$856.26	\$856.26
PS LIGHTWAVE		08/05/2021	General	\$23,740.00	\$23,740.00	
		08/19/2021	General	\$19,003.71	\$19,003.71	\$42,743.71
PV RENTALS LLC		08/05/2021	General	\$7,596.75	\$7,596.75	
		08/26/2021	General	\$841.15	\$841.15	\$8,437.90
PYRAMID SCHOOL PRODUCTS		08/05/2021	Child Nutrition	\$2,994.00		
			General	\$10,633.92	\$13,627.92	
		08/12/2021	General	\$1,293.84	\$1,293.84	
		08/19/2021	General	\$1,482.60	\$1,482.60	
		08/26/2021	General	\$8,748.80	\$8,748.80	\$25,153.16
QCD OF AMERICA INC		08/19/2021	General	\$2,529.00	\$2,529.00	\$2,529.00
QEP PROFESSIONAL BOOKS		08/26/2021	General	\$1,640.00	\$1,640.00	\$1,640.00
QUADIENT FINANCE USA INC		08/26/2021	General	\$4,339.01	\$4,339.01	\$4,339.01
QUALITY PREOWNED AUTO	X	08/05/2021	General	\$1,334.79	\$1,334.79	\$1,334.79
QUILL CORPORATION		08/12/2021	Activity	\$515.63	\$515.63	
		08/26/2021	General	\$873.06	\$873.06	\$1,388.69
R E D CYPRESS CREEK LTD	X	08/19/2021	General	\$1,958.22		
	X		General	\$2,232.02	\$4,190.24	\$4,190.24
RABA-KISTNER CONSULTANTS INC		08/05/2021	Bond Funds	\$31,274.85	\$31,274.85	
		08/12/2021	Bond Funds	\$18,718.01	\$18,718.01	
		08/26/2021	Bond Funds	\$3,238.80	\$3,238.80	\$53,231.66
RACHEL CAMPISE		08/26/2021	Grant	\$589.82	\$589.82	\$589.82
RACHEL E ALLEN		08/19/2021	Grant	\$50.40	\$50.40	\$50.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL SERABIAN	X	08/05/2021	General	\$526.46	\$526.46	\$526.46
RAINBOW PRINTING AND ULTRA PLASTIC		08/19/2021	Activity	\$902.00	\$902.00	\$902.00
RAINBOW WATER PURIFICATION		08/12/2021	General	\$7,882.05	\$7,882.05	\$7,882.05
RAM SPECIALTY PRODUCTS		08/05/2021 08/19/2021	Activity Activity	\$990.00 \$3,334.50	\$990.00 \$3,334.50	\$4,324.50
RAMTEQ INC		08/05/2021 08/26/2021	General General	\$590.70 \$593.11	\$590.70 \$593.11	\$1,183.81
RANDALL BOROVIKA		08/05/2021	General	\$111.00	\$111.00	\$111.00
RANDALL BOROW		08/26/2021	General	\$699.00	\$699.00	\$699.00
RAPTOR TECHNOLOGIES INC		08/19/2021	General	\$58,075.00	\$58,075.00	\$58,075.00
RASHOD FAVORS		08/19/2021	General	\$250.00	\$250.00	\$250.00
RAYMOND FLOOD		08/12/2021	General	\$130.00	\$130.00	\$130.00
RAYMOND ZEPEDA		08/19/2021	General	\$855.08	\$855.08	\$855.08
READYREFRESH		08/19/2021	General	\$355.00	\$355.00	\$355.00
REALITY WORKS		08/12/2021	General	\$21,981.69	\$21,981.69	\$21,981.69
REALLY GOOD STUFF LLC		08/05/2021 08/19/2021	Grant Grant	\$145.44 \$11,349.71	\$145.44 \$11,349.71	\$11,495.15
REBECCA KOOP		08/12/2021	Activity	\$132.47	\$132.47	\$132.47
REBECCA RODRIGUEZ		08/05/2021	General	\$74.00	\$74.00	\$74.00
REBECCA VALENTINE		08/26/2021	General	\$118.87	\$118.87	\$118.87
RED PEPPER SOFTWARE, LLC		08/26/2021	General	\$1,050.00	\$1,050.00	\$1,050.00
REGINA CARTER		08/26/2021	Child Nutrition	\$34.05	\$34.05	\$34.05
REGION 13 EDUCATION SERVICE CENTER		08/12/2021	General	\$6,500.00	\$6,500.00	\$6,500.00
REGION IV ED SER CENTER		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General Grant General Grant Grant	\$1,725.00 \$1,500.00 \$4,320.00 \$1,608.80 \$105.00 \$30,390.50	\$3,225.00 \$5,928.80 \$105.00 \$30,390.50	\$39,649.30
REID ROAD MUD 1		08/05/2021	General	\$226.82	\$226.82	\$226.82
REID ROAD MUD 2		08/12/2021	General	\$780.16	\$780.16	\$780.16
RELIABLE PARTS INC		08/05/2021 08/19/2021 08/26/2021	General General General	\$55.35 \$230.18 \$405.80	\$55.35 \$230.18 \$405.80	\$691.33
RELYANT		08/12/2021	Activity	\$80.00	\$80.00	\$80.00
RENBARGER KYLE & DESIRAE	X	08/12/2021	General	\$1,077.92	\$1,077.92	\$1,077.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENTACRATE ENTERPRISES LLC		08/12/2021	General	\$18,980.75	\$18,980.75	\$18,980.75
RESPONDUS INC		08/05/2021	Grant	\$12,500.00	\$12,500.00	\$12,500.00
REYNOSO SALATIEL	X	08/05/2021	General	\$964.75	\$964.75	\$964.75
RG AUTO SALES	X	08/05/2021	General	\$288.73	\$288.73	\$288.73
RHONDA R TURNS		08/19/2021	Activity General	\$225.00 \$44.89	\$269.89	\$269.89
RICARDO CRUZ		08/26/2021	General	\$200.00	\$200.00	\$200.00
RICE WESLEY D	X	08/19/2021	General	\$1,132.23	\$1,132.23	\$1,132.23
RICHARD B FLORES		08/19/2021	General	\$160.00	\$160.00	\$160.00
RICHARD IBARRA		08/12/2021	General	\$130.00	\$130.00	\$130.00
RICHARD KITTERMAN		08/19/2021	General	\$70.00	\$70.00	\$70.00
RIDDELL/ALL AMERICAN SPORTS CORP		08/05/2021	General	\$34,886.44	\$34,886.44	
		08/12/2021	General	\$11,080.00	\$11,080.00	
		08/26/2021	General	\$6,867.00	\$6,867.00	\$52,833.44
RIKAEL RAY		08/05/2021	General	\$431.80	\$431.80	\$431.80
RKBW LLC	X	08/12/2021	General	\$6,017.42	\$6,017.42	\$6,017.42
ROBBIE LEGG		08/26/2021	General	\$185.00	\$185.00	\$185.00
ROBERT L MANISCALCO		08/05/2021	General	\$540.00	\$540.00	\$540.00
ROBERT MARAK		08/19/2021	General	\$516.42	\$516.42	\$516.42
ROBIN DOLFO		08/26/2021	Child Nutrition	\$40.50	\$40.50	\$40.50
RODOLFO RODRIGUEZ		08/05/2021	General	\$228.22	\$228.22	\$228.22
RODRIGUEZ GAGE & SAMANTHA	X	08/19/2021	General	\$973.94	\$973.94	\$973.94
ROESSLER EQUIPMENT CO INC		08/05/2021	General	\$10,370.00	\$10,370.00	
		08/12/2021	General	\$8,654.00	\$8,654.00	\$19,024.00
ROGERS STEVEN MATTHEWS		08/26/2021	General	\$122.35	\$122.35	\$122.35
ROLANDO BRISENO		08/12/2021	General	\$20.00	\$20.00	\$20.00
ROLLING FORK PUD		08/05/2021	General	\$668.82	\$668.82	\$668.82
ROMEO MUSIC		08/19/2021	General	\$1,011.00	\$1,011.00	
		08/26/2021	General	\$744.00	\$744.00	\$1,755.00
RORY FREEMAN		08/26/2021	General	\$500.00	\$500.00	\$500.00
ROSE BRAND WIPERS INC		08/12/2021	General	\$896.19	\$896.19	\$896.19
ROSHONDRA JONES		08/12/2021	General	\$118.87	\$118.87	\$118.87
ROUSE-HOUSE LP	X	08/19/2021	General	\$301.41	\$301.41	\$301.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANA ROGERS		08/19/2021	Grant	\$23.52	\$23.52	\$23.52
ROYAL REWARDS		08/19/2021 08/26/2021	Activity Activity	\$250.00 \$750.00	\$250.00 \$750.00	\$1,000.00
RUDYS COUNTRY STORE & BARBQ		08/26/2021	Activity	\$1,485.48	\$1,485.48	\$1,485.48
RUDY'S COUNTRY STORE & BBQ		08/26/2021	General	\$663.94	\$663.94	\$663.94
RUDYS COUNTRY STORE AND BAR B Q		08/19/2021 08/26/2021	General Activity	\$645.30 \$1,528.30	\$645.30 \$1,528.30	\$2,173.60
RUDY'S GRILL & CANTINA		08/26/2021	Activity	\$1,355.00	\$1,355.00	\$1,355.00
RUGBY BUILDING PRODUCTS		08/26/2021	General	\$168.70	\$168.70	\$168.70
RUNOFF MANAGEMENT GROUP INC		08/05/2021 08/26/2021	General General	\$10,930.00 \$27,990.00	\$10,930.00 \$27,990.00	\$38,920.00
RUSH BUS/REG INTERSTATE BILL SVC		08/05/2021	General	\$915.88	\$915.88	\$915.88
RUTH ANN HILL		08/12/2021	Activity	\$33.00	\$33.00	\$33.00
RUTH OLIVER		08/12/2021	Activity	\$20.00	\$20.00	\$20.00
RV'S & SPECIALTIES, S&S MOTORS	X	08/05/2021	General	\$741.37	\$741.37	\$741.37
RYAN BRADSHAW		08/26/2021	General	\$223.00	\$223.00	\$223.00
RYAN KLOSTER		08/26/2021	Child Nutrition	\$21.00	\$21.00	\$21.00
RYAN TAX COMPLIANCE SERVICES, LLC	X	08/05/2021	General	\$3,632.65	\$3,632.65	\$3,632.65
RYANS RONALD C	X	08/05/2021	General	\$2,979.70	\$2,979.70	\$2,979.70
RYDIN DECAL		08/12/2021	Activity	\$259.59	\$259.59	\$259.59
S & R LA UNION PROPERTIES LLC	X	08/19/2021	General	\$2,218.03	\$2,218.03	\$2,218.03
S & S HVAC EQUIPMENT		08/05/2021	General	\$20,222.00	\$20,222.00	\$20,222.00
S&P GLOBAL RATINGS		08/05/2021	Debt Service	\$23,062.00	\$23,062.00	\$23,062.00
S&S MFG TECHNOLOGIES LLC	X	08/05/2021	General	\$5,144.83	\$5,144.83	\$5,144.83
S3STRATEGIES		08/26/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAAVEDRA JULIO	X	08/19/2021	General	\$1,048.63	\$1,048.63	\$1,048.63
SAFETY KLEEN SYSTEMS INC		08/26/2021	General	\$115.00	\$115.00	\$115.00
SALAVTORE TAORMINA		08/26/2021	General	\$97.00	\$97.00	\$97.00
SALAZAR JAVIER	X	08/19/2021	General	\$1,751.50	\$1,751.50	\$1,751.50
SAM & SONS TRUCK EQUIPMENT		08/19/2021	General	\$3,047.97	\$3,047.97	\$3,047.97
SAM HOUSTON STATE UNIVERSITY		08/26/2021	General	\$1,930.55	\$1,930.55	\$1,930.55
SAMANTHA EVANS		08/19/2021	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA CASTILLO		08/12/2021	Activity	\$75.00	\$75.00	\$75.00
SAMANTHA TUNG		08/12/2021	Child Nutrition	\$50.00	\$50.00	\$50.00
SAMMI PATE		08/26/2021	Child Nutrition	\$102.55	\$102.55	\$102.55
SAMS WHOLESALE CLUB 4721	X	08/12/2021	General	\$3,483.58	\$3,483.58	\$3,483.58
SANCHEZSAUCEDO HERNAN ISIDRO	X	08/19/2021	General	\$909.85	\$909.85	\$909.85
SANI-WELD INC		08/19/2021	Bond Funds	\$13,500.00	\$13,500.00	\$13,500.00
SANTANA ROGELIO & OLEGARIA	X	08/19/2021	General	\$850.49	\$850.49	\$850.49
SANTIAGO ISMAEL DEJESUS	X	08/19/2021	General	\$1,166.83	\$1,166.83	\$1,166.83
SARAH CANTRELL		08/05/2021	Activity	\$66.77	\$66.77	\$66.77
SARAH MUELLER		08/19/2021	General	\$97.00	\$97.00	\$97.00
SAS INSTITUTE INC		08/12/2021	General	\$100,000.00	\$100,000.00	\$100,000.00
SATTERFIELD & PONTIKES CONST		08/19/2021	Bond Funds	\$7,977,385.60	\$7,977,385.60	\$7,977,385.60
SCHICASULYN HENDERSON		08/26/2021	General	\$118.87	\$118.87	\$118.87
SCHLOTZSKYS		08/12/2021	Activity	\$400.00	\$400.00	\$400.00
SCHOLASTIC INC		08/05/2021	Grant	\$48.82	\$48.82	
		08/12/2021	Grant	\$108.33	\$108.33	
		08/26/2021	Grant	\$784.24	\$784.24	\$941.39
SCHOLASTIC MAGAZINES		08/12/2021	Activity	\$151.25		
			General	\$521.95	\$673.20	
		08/26/2021	General	\$428.56	\$428.56	\$1,101.76
SCHOOL HEALTH CORPORATION		08/05/2021	General	\$13,460.00	\$13,460.00	
		08/19/2021	Grant	\$99.08	\$99.08	
		08/26/2021	Grant	\$3,809.54	\$3,809.54	\$17,368.62
SCHOOL LIFE		08/05/2021	Activity	\$408.89	\$408.89	\$408.89
SCHOOL MATE		08/19/2021	Activity	\$960.00	\$960.00	\$960.00
SCHOOL SPECIALTY LLC		08/05/2021	General	\$107.92		
			Grant	\$6,432.82	\$6,540.74	
		08/12/2021	Child Nutrition	\$4,128.00		
			General	\$1,032.00	\$5,160.00	
		08/19/2021	General	\$184,493.20		
			Grant	\$987.12	\$185,480.32	
		08/26/2021	Activity	\$6,285.36		
			General	\$453.36		
			Grant	\$1,650.99	\$8,389.71	\$205,570.77
SCHREIBER FOODS INTERNATIONAL INC		08/05/2021	Child Nutrition	\$20,927.25	\$20,927.25	\$20,927.25
SCOTT HOLLOWAY		08/05/2021	General	\$130.00	\$130.00	\$130.00
SDC PUBLICATIONS INC		08/05/2021	General	\$1,510.00	\$1,510.00	\$1,510.00
SEAGATE TECHNOLOGY LLC	X	08/05/2021	General	\$987.50	\$987.50	\$987.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEALY ANTHONY J	X	08/19/2021	General	\$1,003.07	\$1,003.07	\$1,003.07
SEAN PATRICK MCAULIFFE		08/12/2021	General	\$130.00	\$130.00	\$130.00
SEAN RAMSEY		08/19/2021	General	\$120.96	\$120.96	\$120.96
SEGARRA KENNETH J	X	08/19/2021	General	\$822.42	\$822.42	\$822.42
SEGURA FRANCISCO		08/26/2021	General	\$200.00	\$200.00	\$200.00
SEIDLITZ EDUCATION LLC		08/12/2021 08/19/2021	General Grant	\$49.90 \$15,500.00	\$49.90 \$15,500.00	\$15,549.90
SERGE WALSH		08/26/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
SETH E FREEMAN		08/19/2021	General	\$70.00	\$70.00	\$70.00
SFM LANDSCAPING & MAINTENANCE LLC		08/12/2021	General	\$900.00	\$900.00	\$900.00
SHAKAIAH GLENN		08/12/2021	General	\$114.00	\$114.00	\$114.00
SHANNON WILSON		08/19/2021	General	\$70.00	\$70.00	\$70.00
SHARON L HOGUE		08/12/2021	General	\$16.80	\$16.80	\$16.80
SHARON PAUL		08/26/2021	General	\$55.00	\$55.00	\$55.00
SHARON TIPPING		08/26/2021	Grant	\$104.91	\$104.91	\$104.91
SHEA WRITING & TRAINING SOLUTIONS		08/26/2021	General	\$8,575.00	\$8,575.00	\$8,575.00
SHEENA BROOKS		08/26/2021	Child Nutrition	\$6.12	\$6.12	\$6.12
SHEILA LEWIS		08/05/2021	Activity	\$30.00	\$30.00	\$30.00
SHEILA MCMULLIN		08/26/2021	Grant	\$29.68	\$29.68	\$29.68
SHELLY ANN JAMES PERELION		08/26/2021	Grant	\$23.52	\$23.52	\$23.52
SHENA NICLEY		08/26/2021	Child Nutrition	\$66.25	\$66.25	\$66.25
SHERWIN WILLIAMS		08/12/2021	General	\$5,506.84	\$5,506.84	\$5,506.84
SHI GOVERNMENT SOLUTIONS INC		08/05/2021 08/26/2021	General General	\$900.18 \$68,250.00	\$900.18 \$68,250.00	\$69,150.18
SHIRLEY WHATLEY		08/26/2021	Child Nutrition	\$9.60	\$9.60	\$9.60
SIBME		08/05/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
SIDELINE BLING		08/05/2021	Activity	\$2,792.87	\$2,792.87	\$2,792.87
SIGN SOLUTIONS		08/19/2021	Activity	\$116.00	\$116.00	\$116.00
SILVERADO BOOSTER CLUB		08/19/2021	Activity	\$1,790.00	\$1,790.00	\$1,790.00
SITTERLE HOMES - HOUSTON, LLC	X	08/05/2021	General	\$3,371.14	\$3,371.14	\$3,371.14
SNO SITES		08/05/2021	General	\$1,075.00	\$1,075.00	\$1,075.00
SOHAIL PADELA	X	08/05/2021	General	\$637.29	\$637.29	\$637.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLAR SHADE WINDOW TINTING		08/26/2021	General	\$2,112.00	\$2,112.00	\$2,112.00
SOLIANT HEALTH		08/26/2021	Grant	\$1,277.50	\$1,277.50	\$1,277.50
SOLID IT NETWORKS		08/05/2021	Bond Funds	\$5,975.84	\$5,975.84	\$5,975.84
SOLIS LUIS C & ANGELICA	X	08/05/2021	General	\$1,376.82	\$1,376.82	\$1,376.82
SONIA FASULLO		08/26/2021	General	\$12.45	\$12.45	\$12.45
SOPHIA NOWAK		08/19/2021	Activity	\$180.00	\$180.00	\$180.00
SOPHIA SPJUT		08/12/2021	Activity	\$75.00	\$75.00	\$75.00
SOUMATI HIND C	X	08/12/2021	General	\$845.53	\$845.53	\$845.53
SOUTHERN COMPUTER WAREHOUSE		08/19/2021 08/26/2021	General General	\$42.68 \$1,536.00	\$42.68 \$1,536.00	\$1,578.68
SOUTHERN FLORAL CO		08/12/2021 08/19/2021 08/26/2021	Grant General Activity General	\$880.90 \$752.49 \$1,005.42 \$447.23	\$880.90 \$752.49 \$1,452.65	\$3,086.04
SOUTHERN TIRE MART LLC		08/05/2021	General	\$20,213.91	\$20,213.91	\$20,213.91
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/05/2021	General	\$1,588.80	\$1,588.80	\$1,588.80
SOUTHWEST TEXAS EQUIP DIST		08/12/2021	General	\$821.34	\$821.34	\$821.34
SPARKLETTS/SIERRA SPRINGS		08/05/2021 08/26/2021	Activity Activity	\$20.00 \$179.89	\$20.00 \$179.89	\$199.89
SPECTRUM CORPORATION		08/26/2021	General	\$681.80	\$681.80	\$681.80
SPECTRUM OF HOPE LLC	X	08/05/2021	General	\$721.96	\$721.96	\$721.96
SPENCER ROAD PUD		08/05/2021	General	\$170.46	\$170.46	\$170.46
SPIRIT MONKEY LLC		08/19/2021	Activity	\$850.00	\$850.00	\$850.00
SPORTS IMPORTS INC		08/05/2021	General	\$109.00	\$109.00	\$109.00
SPRINT		08/12/2021	General	\$5,995.90	\$5,995.90	\$5,995.90
ST PAUL FIRE & MARINE INS CO	X	08/19/2021	General	\$19,507.47	\$19,507.47	\$19,507.47
ST PAUL FIRE AND MARINE	X	08/19/2021	General	\$10,373.97	\$10,373.97	\$10,373.97
STAGWORKS THEATRE		08/19/2021	Activity	\$184.00	\$184.00	\$184.00
STANARD & ASSOCIATES INC		08/26/2021	General	\$1,541.50	\$1,541.50	\$1,541.50
STANLEY HOWARD		08/19/2021	General	\$250.00	\$250.00	\$250.00
STAPLES		08/05/2021 08/12/2021 08/19/2021	Child Nutrition General General Grant Child Nutrition General	\$254.40 \$2,547.54 \$292.86 \$836.22 \$3,080.95 \$1,248.01	\$2,801.94 \$1,129.08 \$4,328.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/26/2021	Activity	\$31.08		
			General	\$830.98		
			Grant	\$143.37	\$1,005.43	\$9,265.41
STARGEL OFFICE SYSTEMS INC		08/19/2021	General	\$474.42	\$474.42	\$474.42
STATE COLLECTIONS DISBURSEMENT UNIT		08/13/2021	General	\$304.00	\$304.00	
		08/31/2021	General	\$304.00	\$304.00	\$608.00
STATE FAIR OF TEXAS		08/12/2021	Activity	\$860.00	\$860.00	\$860.00
STATE OF FLORIDA DISBURSEMENT UNIT		08/13/2021	General	\$130.20	\$130.20	
		08/31/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		08/05/2021	General	\$21.95	\$21.95	
		08/12/2021	General	\$282.00	\$282.00	
		08/26/2021	Activity	\$573.04	\$573.04	\$876.99
STEGENT THERESA A	X	08/19/2021	General	\$300.00	\$300.00	\$300.00
STENHOUSE PUBLISHERS		08/05/2021	General	\$2,400.00	\$2,400.00	\$2,400.00
STEPHANIE BAKER		08/05/2021	Activity	\$1,800.00	\$1,800.00	\$1,800.00
STEPHANIE FOLEY		08/26/2021	General	\$118.87	\$118.87	\$118.87
STEPHEN F AUSTIN STATE UNIVERSITY		08/19/2021	Activity	\$500.00	\$500.00	\$500.00
STEPHENS NANA ADWOA	X	08/19/2021	General	\$1,166.14	\$1,166.14	\$1,166.14
STEVE SALAN INVESTMENT CORP	X	08/12/2021	General	\$1,107.31	\$1,107.31	\$1,107.31
STEVE WEISS MUSIC		08/05/2021	General	\$406.66	\$406.66	\$406.66
STEVEN HEIDEMANN		08/19/2021	General	\$530.94	\$530.94	\$530.94
STEVEN S STONE		08/12/2021	General	\$7,600.00	\$7,600.00	\$7,600.00
STEVEN THEUT		08/26/2021	General	\$70.00	\$70.00	\$70.00
STEWART TITLE GUARANTY COMPANY		08/26/2021	General	\$714.97	\$714.97	\$714.97
STONE BUILDING SYSTEMS INC		08/12/2021	Bond Funds	\$197,600.00	\$197,600.00	\$197,600.00
STRAHAN RICHARD S	X	08/19/2021	General	\$5,922.39	\$5,922.39	\$5,922.39
STRANGE KEVIN A & ERICKA A	X	08/19/2021	General	\$361.30	\$361.30	\$361.30
STUART KIRBY GRAFF		08/05/2021	General	\$30.00	\$30.00	\$30.00
STUDENT TELEVISION NETWORK INC		08/19/2021	Activity	\$75.00	\$75.00	\$75.00
STUDIO PRINT DIRECT		08/19/2021	Activity	\$2,404.75	\$2,404.75	\$2,404.75
STURGIS JACKLYN A & KAHIM S	X	08/19/2021	General	\$1,050.51	\$1,050.51	\$1,050.51
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		08/05/2021	Grant	\$1,125.00	\$1,125.00	\$1,125.00
SUGARLAND AUTO FINANCE INC	X	08/05/2021	General	\$259.61	\$259.61	\$259.61
SULLIVAN SUPPLY SOUTH INC		08/26/2021	Activity	\$457.45	\$457.45	\$457.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN LIFE FINANCIAL		08/19/2021	General	\$238,080.99	\$238,080.99	\$238,080.99
SUNBELT RENTALS		08/26/2021	General	\$4,686.70	\$4,686.70	\$4,686.70
SUNLINE PRODUCTS		08/05/2021	Activity	\$6,376.50	\$6,376.50	
		08/12/2021	Activity	\$12,634.12	\$12,634.12	
		08/19/2021	Activity	\$747.50		
		08/26/2021	General	\$10,409.14	\$11,156.64	
			Activity	\$7,038.85	\$7,038.85	\$37,206.11
SUPER DUPER INC		08/26/2021	Grant	\$239.60	\$239.60	\$239.60
SURGE TEAM BUILDING		08/05/2021	Grant	\$7,450.00	\$7,450.00	
		08/19/2021	General	\$1,320.00	\$1,320.00	
		08/26/2021	Grant	\$3,400.00	\$3,400.00	\$12,170.00
SURVEY MONKEY.COM		08/12/2021	General	\$384.00	\$384.00	\$384.00
SUSAN BARCELONA		08/19/2021	General	\$97.00	\$97.00	
		08/26/2021	Child Nutrition	\$76.15	\$76.15	\$173.15
SUSAN BARTOS		08/26/2021	Grant	\$475.00	\$475.00	\$475.00
SUSAN JICHA		08/05/2021	Activity	\$175.00	\$175.00	\$175.00
SUSAN M YOUNG		08/26/2021	Grant	\$793.66	\$793.66	\$793.66
SUSAN REDMOND		08/12/2021	General	\$16.41	\$16.41	\$16.41
SUSAN WARDLOW		08/19/2021	General	\$200.00	\$200.00	\$200.00
SUTPHEN STEVEN P	X	08/05/2021	General	\$844.22	\$844.22	\$844.22
SWANK MOTION PICTURES INC		08/05/2021	General	\$654.00	\$654.00	\$654.00
SWEETWATER POOLS INC		08/12/2021	General	\$569.25	\$569.25	\$569.25
SYDNI STRONG		08/19/2021	Activity	\$360.00	\$360.00	\$360.00
SYED ALI AFFAN	X	08/05/2021	General	\$1,001.89	\$1,001.89	\$1,001.89
SYLVESTER STYER	X	08/05/2021	General	\$116.74	\$116.74	\$116.74
SYSCO HOUSTON INC		08/12/2021	General	\$1,218.64	\$1,218.64	
		08/19/2021	General	\$730.44	\$730.44	
		08/26/2021	General	\$14,841.51	\$14,841.51	\$16,790.59
T MOBILE	X	08/05/2021	General	\$311.32	\$311.32	\$311.32
T&T GOLDEN INVESTMENT LLC	X	08/19/2021	General	\$1,016.11	\$1,016.11	\$1,016.11
TACAC		08/19/2021	General	\$490.00	\$490.00	\$490.00
TACO CABANA CATERING SERVICE		08/12/2021	Activity	\$201.92		
			General	\$1,101.44	\$1,303.36	
		08/19/2021	Activity	\$747.32	\$747.32	
		08/26/2021	General	\$389.89	\$389.89	\$2,440.57
TADD HAMMEL		08/26/2021	General	\$223.00	\$223.00	\$223.00
TAFE		08/12/2021	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA MAXWELL		08/12/2021	General	\$86.24	\$86.24	\$86.24
TARA NOVOSAD		08/12/2021	Child Nutrition	\$8.50	\$8.50	\$8.50
TARRIER FOODS CORP		08/26/2021	Child Nutrition	\$44,628.00	\$44,628.00	\$44,628.00
TASB		08/05/2021	General	\$15,104.00	\$15,104.00	
		08/19/2021	General	\$2,500.00	\$2,500.00	
		08/26/2021	General	\$3,125.00	\$3,125.00	\$20,729.00
TASB RISK MANAGEMENT FUND		08/12/2021	General	\$45,898.81	\$45,898.81	
		08/26/2021	General	\$12,035.81	\$12,035.81	\$57,934.62
TASSP		08/05/2021	General	\$6,375.00	\$6,375.00	
		08/12/2021	General	\$12,745.00	\$12,745.00	
		08/19/2021	General	\$5,610.00	\$5,610.00	
		08/26/2021	General	\$5,100.00	\$5,100.00	\$29,830.00
TASSP REGION IV		08/13/2021	General	\$10.63	\$10.63	
		08/31/2021	General	\$10.51	\$10.51	\$21.14
TAYLOR PONSONBY		08/19/2021	General	\$118.87	\$118.87	\$118.87
TAYLOR PUBLISHING COMPANY		08/19/2021	Activity	\$265.87	\$265.87	\$265.87
TAYLOR STANTON		08/05/2021	General	\$728.29	\$728.29	\$728.29
TCEA REGISTRATION		08/05/2021	Grant	\$1,074.00	\$1,074.00	
		08/19/2021	Grant	\$1,253.00	\$1,253.00	\$2,327.00
TCG ADMINISTRATORS		08/05/2021	General	\$4,872.00	\$4,872.00	\$4,872.00
TEACH TOWN INC		08/26/2021	Grant	\$19,756.00	\$19,756.00	\$19,756.00
TEACHING SYSTEMS INC		08/12/2021	General	\$2,966.81	\$2,966.81	
		08/26/2021	General	\$7,305.62	\$7,305.62	\$10,272.43
TECHNOLOGY & CALIBRATION INC		08/05/2021	General	\$705.00	\$705.00	\$705.00
TEDDER-AMERSON FELICIA & JODY T	X	08/19/2021	General	\$447.16	\$447.16	\$447.16
TEJAS OFFICE PRODUCTS INC		08/26/2021	Activity	\$2,165.75	\$2,165.75	\$2,165.75
TEPSA		08/26/2021	General	\$756.00	\$756.00	\$756.00
TERRA SUR INVESTMENTS LLC	X	08/05/2021	General	\$1,912.00	\$1,912.00	\$1,912.00
TERRACON CONSULTANTS INC		08/05/2021	Bond Funds	\$54,399.14	\$54,399.14	
		08/12/2021	Bond Funds	\$45,667.00	\$45,667.00	\$100,066.14
TERRANCE LONG		08/19/2021	General	\$250.00	\$250.00	\$250.00
TERRANCE T J PETERMAN		08/19/2021	General	\$855.04	\$855.04	\$855.04
TERRI PARISH		08/19/2021	General	\$97.00	\$97.00	\$97.00
TERRILL DARNELL MITCHELL		08/12/2021	Activity	\$900.00	\$900.00	\$900.00
TERRY W KESSLER	X	08/12/2021	General	\$5,053.60	\$5,053.60	\$5,053.60
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		08/05/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY		08/19/2021	Activity	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS A&M UNIVERSITY COMMERCE		08/19/2021	General	\$4,522.71	\$4,522.71	\$4,522.71
TEXAS AIR SYSTEMS		08/12/2021	General	\$2,069.57	\$2,069.57	\$2,069.57
TEXAS ALTERNATOR STARTER SERVICE		08/05/2021	General	\$2,765.00	\$2,765.00	\$2,765.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/19/2021 08/26/2021	General General	\$135.00 \$100.00	\$135.00 \$100.00	\$235.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/05/2021 08/12/2021 08/19/2021 08/26/2021	Activity Activity Activity Activity	\$85.00 \$85.00 \$85.00 \$170.00	\$85.00 \$85.00 \$85.00 \$170.00	\$425.00
TEXAS CLASSROOM TEACHERS ASSN		08/13/2021 08/31/2021	General General	\$705.78 \$682.64	\$705.78 \$682.64	\$1,388.42
TEXAS COMMISSARY LLC	x	08/05/2021	General	\$515.93	\$515.93	\$515.93
TEXAS DEPT AGRICULTURE		08/26/2021	General	\$200.00	\$200.00	\$200.00
TEXAS DEPT LICENSING & REGULATION		08/05/2021 08/12/2021	General General	\$20.00 \$200.00	\$20.00 \$200.00	\$220.00
TEXAS DEPT STATE HLTH SERV		08/19/2021 08/26/2021	Bond Funds Bond Funds	\$331.00 \$423.00	\$331.00 \$423.00	\$754.00
TEXAS DUCT SYSTEMS LLC		08/05/2021 08/26/2021	General General	\$250.00 \$120.00	\$250.00 \$120.00	\$370.00
TEXAS EDUCATION AGENCY		08/12/2021	General	\$3,300.00	\$3,300.00	\$3,300.00
TEXAS ELEM PRINCIPALS & SUPV		08/13/2021 08/31/2021	General General	\$163.61 \$161.14	\$163.61 \$161.14	\$324.75
TEXAS ENERGY MANAGERS ASSOCIATION		08/19/2021	General	\$250.00	\$250.00	\$250.00
TEXAS FFA ASSOCIATION		08/05/2021	Activity	\$865.00	\$865.00	\$865.00
TEXAS IBI GROUP INC		08/12/2021 08/19/2021 08/26/2021	Bond Funds General Bond Funds	\$291,092.19 \$2,306.25 \$94,129.20	\$293,398.44 \$94,129.20 \$44,260.08	\$431,787.72
TEXAS MESQUITE GRILL		08/19/2021	Activity	\$951.25	\$951.25	\$951.25
TEXAS MOTION SPORTS		08/19/2021	Activity	\$3,195.00	\$3,195.00	\$3,195.00
TEXAS SPEECH COMMUNICATION ASSOC		08/12/2021 08/19/2021 08/26/2021	Activity General Activity General	\$265.00 \$530.00 \$490.00 \$295.00	\$265.00 \$530.00 \$785.00	\$1,580.00
TEXAS STATE FLORISTS ASSOCIATION		08/19/2021	Grant	\$350.00	\$350.00	\$350.00
TEXAS THESPIANS		08/12/2021 08/19/2021	Grant Activity	\$150.00 \$240.00	\$150.00 \$240.00	\$390.00
TEXTHELP		08/26/2021	Grant	\$242,835.10	\$242,835.10	\$242,835.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BACKYARD GRILL		08/19/2021	Activity General	\$433.30 \$212.40	\$645.70	\$645.70
THE BANK OF NEW YORK MELLON		08/05/2021 08/26/2021	Debt Service Debt Service	\$1,500.00 \$200.00	\$1,500.00 \$200.00	\$1,700.00
THE CURRICULUM PROJECT		08/19/2021	General	\$1,420.00	\$1,420.00	\$1,420.00
THE FLIPPEN GROUP *** **		08/26/2021	Activity	\$1,650.00	\$1,650.00	\$1,650.00
THE LETCO GROUP LLC		08/05/2021 08/12/2021	General General	\$715.00 \$29,095.00	\$715.00 \$29,095.00	\$29,810.00
THE LIFEGUARD STORE		08/12/2021	General	\$1,849.00	\$1,849.00	\$1,849.00
THE PLATINUM PACKAGING GROUP		08/26/2021	Child Nutrition	\$6,874.24	\$6,874.24	\$6,874.24
THE SINGING CLASSROOM INC		08/05/2021	Grant	\$5,600.00	\$5,600.00	\$5,600.00
THE UNIVERSITY OF TEXAS AT AUSTIN		08/26/2021	Activity	\$500.00	\$500.00	\$500.00
THE WEEKLY GROUP OF COMPANIES	X X X X X X X X	08/05/2021 08/19/2021	General General General General General General General General	\$587.47 \$983.52 \$953.08 \$953.08 \$953.08 \$1,111.12 \$1,131.15 \$1,133.62	\$4,430.23	\$7,806.12
THEATRE AVENUE LLC		08/26/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THEODORE CARRIER		08/12/2021	General	\$70.00	\$70.00	\$70.00
THERAPRO INC		08/12/2021 08/26/2021	Grant Grant	\$577.39 \$157.85	\$577.39 \$157.85	\$735.24
THERAPY SHOPPE INC		08/12/2021	Grant	\$339.24	\$339.24	\$339.24
THINK BIG LEARNING		08/26/2021	Grant	\$5,750.00	\$5,750.00	\$5,750.00
THOMAS BUS GULF CST LTD/SELECTRNSP		08/05/2021	General	\$6,500.48	\$6,500.48	\$6,500.48
THOMAS DEI CONCLTING		08/26/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
THOMAS E & SYBIL MILLER		08/05/2021	General	\$338.88	\$338.88	\$338.88
THOMAS LANG		08/12/2021	General	\$130.00	\$130.00	\$130.00
THOMPSON RANDY K & DON RAE	X	08/19/2021	General	\$338.88	\$338.88	\$338.88
THOMSON REUTERS - WEST		08/19/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		08/19/2021	Grant	\$26.32	\$26.32	\$26.32
THREADGILL COMMERCIAL L & W LLC	X	08/19/2021	General	\$1,236.55	\$1,236.55	\$1,236.55
THU VAN NUGYEN		08/26/2021	Activity	\$130.00	\$130.00	\$130.00
TIMBERLAKE ID		08/05/2021	General	\$1,596.18	\$1,596.18	\$1,596.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY NEWBURN		08/19/2021	General	\$10,000.00	\$10,000.00	\$10,000.00
TIMOTHY RASINSKI LLC		08/26/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
TIMOTHY SMITH		08/19/2021	General	\$70.00	\$70.00	\$70.00
TINA M ROGERIE		08/19/2021	General	\$97.00	\$97.00	\$97.00
TINA MADDOX		08/26/2021	General General	\$357.25 \$625.73	\$982.98	\$982.98
TIWARI KAPIL	X	08/19/2021	General	\$487.36	\$487.36	\$487.36
TK ELEVATOR CORPORATION		08/12/2021	General	\$10,369.97	\$10,369.97	\$10,369.97
TMH MEDICAL OFFICE BUILDINGS	X	08/05/2021	General	\$1,292.36		
	X		General	\$623.08		
	X		General	\$1,570.35		
	X		General	\$1,091.49		
	X		General	\$852.07		
	X		General	\$535.14		
	X		General	\$722.90		
	X		General	\$1,823.27		
	X		General	\$729.08		
	X		General	\$1,452.37		
	X		General	\$3,280.65		
	X		General	\$315.71		
	X		General	\$564.35		
	X		General	\$228.38		
	X		General	\$1,617.06		
	X		General	\$549.16		
	X		General	\$340.23		
	X		General	\$2,550.00		
	X		General	\$327.06		
	X		General	\$504.57		
	X		General	\$3,435.42	\$27,840.12	\$27,840.12
	X		General	\$3,435.42		
TMI EDUCATION		08/12/2021	General	\$179.00	\$179.00	\$179.00
TMOBILE		08/12/2021	General	\$420.70	\$420.70	
		08/19/2021	General	\$75,633.33	\$75,633.33	\$76,054.03
TODD DUTCH		08/19/2021	General	\$130.00	\$130.00	\$130.00
TODD RINGO		08/12/2021	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		08/12/2021	General	\$180.00	\$180.00	\$180.00
TOM GUERINGER		08/26/2021	General	\$244.70	\$244.70	\$244.70
TOM KENNEDY		08/19/2021	General	\$60.00	\$60.00	
		08/26/2021	General	\$150.00	\$150.00	\$210.00
TOMAS LUNA		08/12/2021	General	\$130.00	\$130.00	\$130.00
TOMMIE VAUGHN MOTORS		08/05/2021	General	\$1,942.05	\$1,942.05	\$1,942.05
TONI NOBRA		08/26/2021	General	\$97.00	\$97.00	\$97.00
TONY VINCENT INC		08/26/2021	Grant	\$3,200.00	\$3,200.00	\$3,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRE NATHANIEL P & ROBYN G	X	08/19/2021	General	\$1,465.96	\$1,465.96	\$1,465.96
TOTAL MAINTENANCE SOLUTIONS		08/05/2021	General	\$680.02	\$680.02	\$680.02
TOUGH SHIRTS		08/05/2021	General	\$2,785.00	\$2,785.00	\$2,785.00
TPX COMMUNICATIONS		08/05/2021 08/19/2021	General General	\$1,228.47 \$1,228.47	\$1,228.47 \$1,228.47	\$2,456.94
TRACI SCHLUTER		08/26/2021	Activity	\$52.63	\$52.63	\$52.63
TRACI STYERS		08/26/2021	General	\$118.87	\$118.87	\$118.87
TRADEMARKS PROMOTIONAL PROD LP		08/05/2021 08/12/2021 08/19/2021 08/26/2021	Activity Activity Activity Activity	\$3,715.60 \$845.13 \$7,103.82 \$3,037.64	\$3,715.60 \$845.13 \$7,103.82 \$3,037.64	\$14,702.19
TRAFFIC ENGINEERS INC		08/12/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
TRAMPAS GOODWIN		08/19/2021 08/26/2021	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
TRENTON OCONNOR		08/05/2021	General	\$130.00	\$130.00	\$130.00
TRESONA MULTIMEDIA LLC		08/12/2021	General	\$1,435.00	\$1,435.00	\$1,435.00
TRI POINTE HOMES TEXAS INC	X X X X	08/19/2021	General General General General	\$586.93 \$848.95 \$1,208.39 \$820.40	\$3,464.67	\$3,464.67
TRINIDAD MANCILLAS		08/19/2021	General	\$160.00	\$160.00	\$160.00
T'S TAILOR & ALTERATION		08/26/2021	Activity	\$466.40	\$466.40	\$466.40
TSPRA		08/05/2021	General	\$220.00	\$220.00	\$220.00
TURBO RESTAURANT MANAGEMENT LLC	X	08/19/2021	General	\$636.04	\$636.04	\$636.04
TX INDUSTRIAL VOCATIONAL ASSN		08/13/2021 08/31/2021	General General	\$63.96 \$63.92	\$63.96 \$63.92	\$127.88
TXU ENERGY		08/19/2021	Child Nutrition General	\$33,216.14 \$889,015.68	\$922,231.82	\$922,231.82
TYHAN INC	X	08/19/2021	General	\$67.35	\$67.35	\$67.35
ULINE		08/12/2021 08/19/2021	Activity General General	\$454.45 \$150.75 \$1,502.25	\$605.20 \$1,502.25	\$2,107.45
ULINE SHIPPING SUPPLY SPECIALISTS		08/05/2021 08/26/2021	General General	\$3,200.70 \$986.69	\$3,200.70 \$986.69	\$4,187.39
UNIQUE DIGITAL INC		08/19/2021 08/26/2021	Bond Funds General	\$249,949.32 \$309.00	\$249,949.32 \$309.00	\$250,258.32
UNIQUE SPIRIT COMPANY		08/12/2021	Activity	\$550.00	\$550.00	\$550.00
UNITED HEALTHCARE SVS INC	X	08/05/2021	General	\$511.24	\$511.24	\$511.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/12/2021	General	\$40,200.00	\$40,200.00	\$40,200.00
UNIVERSITY OF ARKANSAS		08/19/2021	Activity	\$1,750.00	\$1,750.00	\$1,750.00
UNIVERSITY OF HOUSTON DOWNTOWN		08/12/2021	General	\$1,800.50	\$1,800.50	\$1,800.50
UNIVERSITY OF TEXAS AT AUSTIN		08/05/2021	Grant	\$500.00	\$500.00	\$500.00
US FOOD SERVICE AUSTIN		08/12/2021 08/26/2021	Child Nutrition Child Nutrition	\$5,915.76 \$43.36	\$5,915.76 \$43.36	\$5,959.12
US FOODS INC		08/05/2021 08/12/2021 08/19/2021 08/26/2021	General General General General	\$5,292.96 \$5,568.18 \$3,003.59 \$1,257.17	\$5,292.96 \$5,568.18 \$3,003.59 \$1,257.17	\$15,121.90
US POSTMASTER		08/12/2021	General	\$559.61	\$559.61	\$559.61
VALENCIA WALKER		08/12/2021	General	\$400.00	\$400.00	\$400.00
VANARIE SEUNSON		08/26/2021	General	\$118.87	\$118.87	\$118.87
VANESSA KOCH		08/26/2021	General	\$31.36	\$31.36	\$31.36
VANESSA MONTALVO		08/12/2021	Child Nutrition	\$29.95	\$29.95	\$29.95
VANESSA PENA		08/19/2021	General	\$118.87	\$118.87	\$118.87
VARSIY SPIRIT FASHIONS		08/12/2021 08/19/2021	Activity Activity General	\$687.60 \$3,605.10 \$599.55	\$687.60 \$4,204.65	\$4,892.25
VENMAR PROPERTIES LLC	X	08/19/2021	General	\$7,978.35	\$7,978.35	\$7,978.35
VERIZON WIRELESS		08/05/2021 08/12/2021 08/19/2021	General General Child Nutrition General	\$219,915.66 \$5,500.85 \$2,147.00 \$483.00	\$219,915.66 \$5,500.85 \$2,630.00	\$228,046.51
VERNIER SOFTWARE		08/19/2021	Grant	\$99,760.00	\$99,760.00	\$99,760.00
VICKI PARMELY		08/19/2021	General	\$275.00	\$275.00	\$275.00
VICKI R SNOKHOUS		08/05/2021 08/19/2021	General General	\$108.78 \$81.53	\$108.78 \$81.53	\$190.31
VICTORIA COLASCIONE		08/26/2021	General	\$118.87	\$118.87	\$118.87
VIE DE LUXE STAFFING SERVICES		08/05/2021 08/12/2021 08/26/2021	General General General	\$472.50 \$1,386.00 \$1,243.00	\$472.50 \$1,386.00 \$1,243.00	\$3,101.50
VIRGINIA FLORES		08/19/2021	General	\$753.52	\$753.52	\$753.52
VIRONICIA TRIPLETT		08/26/2021	Child Nutrition	\$13.55	\$13.55	\$13.55
VISTA BANK TEXAS	X	08/19/2021	General	\$2,768.56	\$2,768.56	\$2,768.56
VISTAR		08/12/2021 08/19/2021 08/26/2021	General General General	\$3,481.24 \$7,169.87 \$34,122.21	\$3,481.24 \$7,169.87 \$34,122.21	\$44,773.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VLK ARCHITECTS		08/19/2021	Bond Funds	\$355,284.23	\$355,284.23	
		08/26/2021	Bond Funds	\$37,992.82	\$37,992.82	\$393,277.05
VOSS LIGHTING		08/05/2021	General	\$210.00	\$210.00	
		08/26/2021	General	\$8,250.00	\$8,250.00	\$8,460.00
VOYAGER SOPRIS LEARNING		08/19/2021	Grant	\$383.90	\$383.90	\$383.90
VRISELDA VALDEZ	X	08/05/2021	General	\$10.03	\$10.03	\$10.03
WACO COURTYARD		08/26/2021	General	\$370.47	\$370.47	\$370.47
WALL STREET JOURNAL		08/05/2021	General	\$599.88	\$599.88	\$599.88
WALSH GALLEGOS TREVINO KYLE & RUSSO		08/05/2021	General	\$8,608.65	\$8,608.65	\$8,608.65
WALTER MCINTOSH		08/05/2021	General	\$130.00	\$130.00	\$130.00
WASHINGTON ANIMAL CLINIC		08/05/2021	Activity	\$32.00	\$32.00	
		08/12/2021	Activity	\$923.50	\$923.50	
		08/19/2021	Activity	\$50.00	\$50.00	\$1,005.50
WASHINGTON MUSIC SALES CENTER		08/12/2021	General	\$3,799.60		
			Grant	\$6,648.00	\$10,447.60	\$10,447.60
WATCH DOGS USA INCORPORATED		08/26/2021	Activity	\$483.73	\$483.73	\$483.73
WATER ENVIRONMENTAL & TECHN SVC		08/05/2021	General	\$178.56	\$178.56	\$178.56
WE BRAND IT PROMOTIONS		08/05/2021	Activity	\$185.00	\$185.00	
		08/19/2021	Activity	\$1,123.20	\$1,123.20	\$1,308.20
WELLS FARGO HOME MORTGAGE	X	08/19/2021	General	\$740.10		
	X		General	\$1,518.70	\$2,258.80	\$2,258.80
WENDI D WITTHAUS		08/12/2021	Activity	\$81.71		
			General	\$174.90	\$256.61	
		08/26/2021	Activity	\$53.96	\$53.96	\$310.57
WESLEY NICHOLS		08/26/2021	General	\$223.00	\$223.00	\$223.00
WEST & ASSOCIATES LLP		08/26/2021	Debt Service	\$54,000.00	\$54,000.00	\$54,000.00
WEST BELT MARKET LTD	X	08/19/2021	General	\$1,266.29	\$1,266.29	\$1,266.29
WEST HARRIS COUNTY MUD #10		08/26/2021	General	\$5,468.20	\$5,468.20	\$5,468.20
WEST HARRIS COUNTY MUD #11		08/19/2021	General	\$937.78	\$937.78	\$937.78
WEST HARRIS COUNTY MUD #15		08/26/2021	General	\$11,851.20	\$11,851.20	\$11,851.20
WEST HARRIS COUNTY MUD #9		08/19/2021	General	\$1,908.32	\$1,908.32	\$1,908.32
WEST TEXAS A&M UNIVERSITY		08/05/2021	General	\$4,059.30	\$4,059.30	\$4,059.30
WESTERN STATES FIRE PROTECTION CO		08/05/2021	General	\$1,329.52	\$1,329.52	\$1,329.52
WEVIDEO INC		08/26/2021	Grant	\$117,000.00	\$117,000.00	\$117,000.00
WEX BANK		08/12/2021	General	\$724.99	\$724.99	\$724.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		08/12/2021	General	\$1,480.75	\$1,480.75	\$1,480.75
WHITNEY M LAROCCA		08/26/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
WILCO EQUIPMENT CO INC		08/05/2021	Child Nutrition	\$962.43	\$962.43	\$962.43
WILDFLOWER FLORIST		08/05/2021 08/26/2021	Activity Activity	\$119.90 \$66.95	\$119.90 \$66.95	\$186.85
WILLIAM E HEITKAMP		08/13/2021 08/31/2021	General General	\$13,117.79 \$12,285.51	\$13,117.79 \$12,285.51	\$25,403.30
WILLIAM MCDONALD		08/12/2021	General	\$300.00	\$300.00	\$300.00
WILLIAMS RANDY RAY & REBA A	X	08/12/2021	General	\$338.88	\$338.88	\$338.88
WILLIE'S GRILL & ICE HOUSE		08/12/2021	Activity	\$189.05	\$189.05	\$189.05
WILLOWBROOK SPORTS COMPLEX		08/05/2021	Activity	\$3,082.50	\$3,082.50	\$3,082.50
WILSON FIRE EQUIP/SERV CO INC		08/19/2021	General	\$12,020.75	\$12,020.75	\$12,020.75
WINDHAVEN HOMEOWNERS ASSOCIATION		08/05/2021	General	\$18.33	\$18.33	\$18.33
WINFIELD SOLUTIONS LLC		08/19/2021	General	\$15,402.04	\$15,402.04	\$15,402.04
WINLAND SPRING INVESTMENTS LLC	X	08/05/2021 08/19/2021	General General	\$10,727.17 \$4,365.09	\$10,727.17 \$4,365.09	\$15,092.26
WINSUPPLY OF HOUSTON TX CO		08/12/2021	General	\$164.00	\$164.00	\$164.00
WINZER CORPORATION		08/05/2021	General	\$2,039.90	\$2,039.90	\$2,039.90
WISS TECH ENTERPRISES		08/26/2021	General	\$1,350.00	\$1,350.00	\$1,350.00
WM CORPORATE SERVICES INC		08/05/2021	General	\$248.57	\$248.57	\$248.57
WOODARD SPORTS ENTERPRISES		08/26/2021	Grant	\$450.00	\$450.00	\$450.00
WORKERS ASSISTANCE PROGRAM INC		08/05/2021 08/26/2021	Grant Grant	\$2,760.00 \$3,500.00	\$2,760.00 \$3,500.00	\$6,260.00
WPS		08/19/2021	General	\$658.80	\$658.80	\$658.80
WRIGHT NATIONAL FLOOD INSURANCE CO		08/12/2021	General	\$28,811.00	\$28,811.00	\$28,811.00
X - GRAIN SPORTSWEAR		08/12/2021	Activity	\$390.00	\$390.00	\$390.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		08/12/2021	General	\$25.00	\$25.00	\$25.00
YELLOWSTONE LANDSCAPE		08/12/2021	General	\$45,454.00	\$45,454.00	\$45,454.00
YVETTE GARCIA		08/19/2021	Activity	\$149.00	\$149.00	\$149.00
ZACHARY APOSTOLO		08/05/2021	General	\$203.00	\$203.00	\$203.00
ZACHARY HERBST		08/12/2021	General	\$60.00	\$60.00	\$60.00
ZACHARY MACE		08/12/2021	General	\$130.00	\$130.00	\$130.00
ZANER BLOSER		08/26/2021	Grant	\$1,950.00	\$1,950.00	\$1,950.00

checkreg
11/12/2021

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 08/01/2021 through 08/31/2021

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZEPEDA ANTHONY C	X	08/05/2021	General	\$594.12	\$594.12	\$594.12
ZOCH SHELTON PARTNERS LLC	X	08/19/2021	General	\$3,253.20	\$3,253.20	\$3,253.20
Report Total				\$64,102,043.94		