

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11707 HUFFMEISTER LLC	X	10/28/2021	General	\$442.84	\$442.84	\$442.84
11707 HUFFMEISTER ROAD LLC	X	10/28/2021	General	\$177.14		
	X		General	\$9,309.59		
	X		General	\$251.02		
	X		General	\$118.63	\$9,856.38	\$9,856.38
11810 HAMMOND LP	X	10/07/2021	General	\$17,674.96	\$17,674.96	\$17,674.96
14855 GRANT RD LLC	X	10/21/2021	General	\$4,589.52	\$4,589.52	\$4,589.52
14869 GRANT RD LLC	X	10/21/2021	General	\$6,326.21	\$6,326.21	\$6,326.21
2 RONIN REAL ESTATE LLC	X	10/07/2021	General	\$1,449.68	\$1,449.68	\$1,449.68
4IMPRINT INC		10/07/2021	Activity	\$600.76	\$600.76	
		10/14/2021	General	\$299.61	\$299.61	
		10/21/2021	Activity	\$2,076.85	\$2,076.85	
		10/28/2021	Activity	\$1,364.02	\$1,364.02	\$4,341.24
4N6 FANATICS.COM LLC		10/21/2021	General	\$150.00	\$150.00	\$150.00
7 6 HEMPSTEAD PARTNERS LP	X	10/07/2021	General	\$22,337.54	\$22,337.54	\$22,337.54
A AND M PRIME INVESTMENTS LLC	X	10/28/2021	General	\$3,867.73	\$3,867.73	\$3,867.73
A TO Z BOOKS LLC		10/07/2021	General	\$637.47	\$637.47	\$637.47
A&C PLASTICS INC		10/07/2021	Activity	\$831.00	\$831.00	
		10/14/2021	Activity	\$1,682.00	\$1,682.00	
		10/28/2021	Activity	\$429.10	\$429.10	\$2,942.10
A+ TEXAS TEACHERS		10/15/2021	General	\$1,652.77	\$1,652.77	
		10/29/2021	General	\$944.44	\$944.44	\$2,597.21
AAA FLEXIBLE PIPE CLEANING CO INC		10/21/2021	General	\$2,665.00	\$2,665.00	\$2,665.00
AARON ARCHIE		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$220.00	\$220.00	
		10/28/2021	General	\$110.00	\$110.00	\$440.00
AARON DIVIRGILIO		10/14/2021	Grant	\$169.12	\$169.12	\$169.12
AARON KENNEL		10/21/2021	General	\$8.40	\$8.40	\$8.40
AARON MITCHELL		10/14/2021	General	\$275.00	\$275.00	
		10/21/2021	General	\$205.00	\$205.00	\$480.00
ABA PROFESSIONAL SERVICES LLC		10/21/2021	Grant	\$5,800.00	\$5,800.00	\$5,800.00
ABECEDARIAN ABC LLC		10/07/2021	General	\$74.40		
			Grant	\$421.85	\$496.25	
		10/14/2021	General	\$148.80	\$148.80	
		10/21/2021	General	\$181.00	\$181.00	\$826.05
ABI DIGITAL SOLUTIONS		10/14/2021	General	\$10,885.68	\$10,885.68	
		10/28/2021	General	\$1,049.38	\$1,049.38	\$11,935.06
ABILMONA NABIL K	X	10/07/2021	General	\$1,346.89	\$1,346.89	\$1,346.89
ABLENET INC		10/28/2021	Grant	\$195.00	\$195.00	\$195.00

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ABSOLUTE ALL SPORTS		10/07/2021	Activity	\$602.00	\$602.00	\$602.00
ACCO BRANDS USA LLC		10/07/2021 10/14/2021	General Activity	\$1,042.07 \$2,165.28	\$1,042.07 \$2,165.28	\$3,207.35
ACCOUNTABLE HEALTHCARE STAFFING INC		10/21/2021	General	\$17,256.20	\$17,256.20	\$17,256.20
ACE EDUCATIONAL SUPPLIES		10/14/2021 10/21/2021	Grant Grant	\$104.10 \$1,224.33	\$104.10 \$1,224.33	\$1,328.43
ACE MART RESTAURANT SUPPLY		10/07/2021 10/14/2021 10/21/2021	Activity Child Nutrition General Child Nutrition	\$353.32 \$18.24 \$4,539.55 \$50.10	\$353.32 \$353.32 \$4,557.79 \$50.10	\$4,961.21
ACHIEVE3000 INC		10/21/2021	Grant	\$2,100.00	\$2,100.00	\$2,100.00
ACME ARCHITECTURAL HARDWARE		10/07/2021	General	\$919.10	\$919.10	\$919.10
ACOSTA ROBERTO FERNANDEZ	X	10/28/2021	General	\$1,190.17	\$1,190.17	\$1,190.17
ACP DIRECT		10/07/2021	Grant	\$2,238.98	\$2,238.98	\$2,238.98
ACQUISTO LAVINA LINEAE	X	10/21/2021	General	\$2,992.63	\$2,992.63	\$2,992.63
ACT HOUSTON LLC		10/28/2021	General	\$406.00	\$406.00	\$406.00
ADA BADMINTON & TENNIS		10/21/2021	General	\$397.00	\$397.00	\$397.00
ADAM BISHEA		10/14/2021	General	\$31.36	\$31.36	\$31.36
ADAM JERRY C	X	10/21/2021	General	\$2,376.91	\$2,376.91	\$2,376.91
ADDISON CALL		10/21/2021 10/28/2021	General General	\$120.00 \$110.00	\$120.00 \$110.00	\$230.00
ADELAIDE DURING		10/14/2021	Child Nutrition	\$49.25	\$49.25	\$49.25
ADORAMA		10/14/2021 10/28/2021	General General	\$5,031.88 \$8,280.09	\$5,031.88 \$8,280.09	\$13,311.97
ADRIANA CANTU		10/21/2021	General	\$52.64	\$52.64	\$52.64
ADRIANA ROJAS	X	10/21/2021	General	\$14.53	\$14.53	\$14.53
ADRIATIC CAFE TOMBALL		10/28/2021	Activity	\$717.00	\$717.00	\$717.00
ADVANCED BLENDING INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$1,784.36 \$1,372.16 \$8,339.20 \$17,109.01	\$1,784.36 \$1,372.16 \$8,339.20 \$17,109.01	\$28,604.73
ADVANCED GRAPHICS		10/07/2021 10/21/2021	General General	\$1,102.50 \$1,138.68	\$1,102.50 \$1,138.68	\$2,241.18
AED SUPERSTORE		10/07/2021 10/21/2021	General General	\$1,797.80 \$3,705.00	\$1,797.80 \$3,705.00	\$5,502.80
AFFINITY LICENSING		10/07/2021	Activity	\$100.00	\$100.00	\$100.00
AFT/TX FEDERATION OF TEACHERS		10/15/2021	General	\$42,630.40	\$42,630.40	

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		10/29/2021	General	\$43,119.16	\$43,119.16	\$85,749.56
AGELLAN COMMERCIAL REIT US LP	X	10/07/2021	General	\$15,604.04	\$15,604.04	\$15,604.04
AGIREPAIR ASSETGENIE INC		10/28/2021	General	\$1,036.00	\$1,036.00	\$1,036.00
AIRWALL TECHS LLC		10/14/2021	General	\$742.73	\$742.73	\$742.73
AJ HURT JR INC		10/14/2021	General	\$1,676.30	\$1,676.30	\$1,676.30
AJIBOYE OLUWATOYIN O	X	10/21/2021	General	\$180.00	\$180.00	\$180.00
ALADJOVA PETIA	X	10/21/2021	General	\$1,396.77	\$1,396.77	\$1,396.77
ALAMO CROSSING LLC	X X	10/21/2021	General General	\$42,218.01 \$67,600.95	\$109,818.96	\$109,818.96
ALANE BLAKELY		10/14/2021	Grant	\$23.52	\$23.52	\$23.52
ALANNA LOYA		10/11/2021	General	\$129.00	\$129.00	\$129.00
ALBOUM & ASSOCIATES		10/07/2021	General	\$526.40	\$526.40	
		10/14/2021	General	\$1,932.15	\$1,932.15	
		10/21/2021	General	\$1,427.89		
			Grant	\$121.12	\$1,549.01	
		10/28/2021	General	\$25.19	\$25.19	\$4,032.75
ALDRIDGE FOLDERS		10/14/2021	General	\$1,111.00	\$1,111.00	\$1,111.00
ALEJANDRA ROMERO		10/11/2021	General	\$129.00	\$129.00	\$129.00
ALEJANDRO VIVAS		10/28/2021	General	\$400.00	\$400.00	\$400.00
ALEX DENSON		10/07/2021	General	\$675.00	\$675.00	
		10/14/2021	General	\$300.00	\$300.00	\$975.00
ALEXANDER CLAUDE & CAROLYN W	X	10/07/2021	General	\$2,470.85	\$2,470.85	\$2,470.85
ALEXANDER HEDDEN		10/14/2021	General	\$42.56	\$42.56	\$42.56
ALEXANDER MARISA	X	10/28/2021	General	\$854.75	\$854.75	\$854.75
ALEXANDER MONTGOMERY		10/14/2021	General	\$1,147.54	\$1,147.54	\$1,147.54
ALEXANDER RIGNEY		10/07/2021	Grant	\$26.32	\$26.32	\$26.32
ALEXIS MARI MACEDA		10/11/2021	General	\$129.00	\$129.00	\$129.00
ALEXSANDER ZELAYA		10/11/2021	General	\$43.00	\$43.00	\$43.00
ALI KHADIJA H	X	10/07/2021	General	\$1,718.45	\$1,718.45	\$1,718.45
ALIAH M NAZARIO RIVERA		10/14/2021	General	\$1,250.00	\$1,250.00	\$1,250.00
ALICIA KNIGHT		10/14/2021	Grant	\$61.60	\$61.60	\$61.60
ALINCO COSTUMES INC		10/14/2021	Activity	\$1,440.00	\$1,440.00	\$1,440.00
ALISON HYDE		10/28/2021	General	\$42.00	\$42.00	\$42.00
ALISON STEELE		10/07/2021	General	\$700.00	\$700.00	

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		10/28/2021	General	\$850.00	\$850.00	\$1,550.00
ALL AMERICAN FLAGS AND BANNERS LLC		10/14/2021 10/21/2021	General Activity	\$2,575.00 \$4,020.00	\$2,575.00 \$4,020.00	\$6,595.00
ALL AMERICAN LETTER JACKETS		10/07/2021 10/21/2021 10/28/2021	General General General	\$80.00 \$480.00 \$20.00	\$80.00 \$480.00 \$20.00	\$580.00
ALL OUT GRAPHICS		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Activity Activity Activity Activity	\$5,905.00 \$2,619.50 \$8,360.10 \$840.76	\$5,905.00 \$2,619.50 \$8,360.10 \$840.76	\$17,725.36
ALL PLAY		10/14/2021	Activity	\$1,050.00	\$1,050.00	\$1,050.00
ALLDATA LLC		10/07/2021	General	\$4,875.00	\$4,875.00	\$4,875.00
ALLEGIANCE TITLE COMPANY	X	10/21/2021	General	\$464.87	\$464.87	\$464.87
ALLEN FELICIA Y	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
ALLEN MICHAEL D & MARGARET	X	10/28/2021	General	\$962.65	\$962.65	\$962.65
ALLEN RUSSELL MANN JR		10/28/2021	General	\$170.00	\$170.00	\$170.00
ALLEY THEATRE		10/07/2021	Activity	\$825.00	\$825.00	\$825.00
ALLISON HAMLING		10/14/2021	Grant	\$196.00	\$196.00	\$196.00
ALLISON KROLCZYK		10/14/2021	Grant	\$143.36	\$143.36	\$143.36
ALLISON WILKINSON		10/07/2021	General	\$135.00	\$135.00	\$135.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X X X	10/21/2021	General General General	\$2,154.92 \$1,121.70 \$692.31	\$3,968.93	\$3,968.93
ALLTEX WELDING SUPPLY INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General Child Nutrition General Activity General	\$27,594.41 \$841.63 \$270.93 \$12,025.65 \$29.40 \$1,836.23	\$27,594.41 \$841.63 \$12,296.58	\$42,598.25
ALLYSA MILLER		10/07/2021	Activity	\$118.87	\$118.87	\$118.87
ALLYSON KOETHER		10/14/2021	Grant	\$546.06	\$546.06	\$546.06
ALLYSON TOPPS		10/07/2021	Grant	\$53.20	\$53.20	\$53.20
ALPHA FOODS CO INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$50,129.28 \$50,129.28 \$50,129.28 \$50,129.28	\$50,129.28 \$50,129.28 \$50,129.28 \$50,129.28	\$200,517.12
ALSCO INC		10/07/2021	General	\$658.90	\$658.90	\$658.90
ALTEX ELECTRONICS LTD		10/28/2021	General	\$299.80	\$299.80	\$299.80
ALTON WEAVER SR		10/21/2021	General	\$370.00	\$370.00	

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		10/28/2021	General	\$110.00	\$110.00	\$480.00
ALVARADO JOHN RUDY	X	10/07/2021	General	\$872.64	\$872.64	\$872.64
ALVIN WHITE		10/07/2021	General	\$130.00	\$130.00	
		10/21/2021	General	\$205.00	\$205.00	\$335.00
AMALIA CHEN		10/07/2021	Grant	\$25.00	\$25.00	
		10/21/2021	Grant	\$79.25	\$79.25	
		10/28/2021	Grant	\$156.25	\$156.25	\$260.50
AMANDA CHOW		10/21/2021	General	\$135.00	\$135.00	\$135.00
AMANDA JENKINS		10/14/2021	General	\$250.00	\$250.00	
		10/21/2021	General	\$351.00	\$351.00	
		10/28/2021	General	\$60.00	\$60.00	\$661.00
AMAZON CAPITAL SERVICES		10/07/2021	Activity Bond Funds	\$22,491.53		
			Bond Funds	\$1,247.99		
			General	\$47,047.95	\$70,787.47	
		10/14/2021	Activity	\$14,319.11		
			General	\$41,444.97	\$55,764.08	
		10/21/2021	Activity	\$25,385.63		
			General	\$36,039.29	\$61,424.92	
		10/28/2021	Activity	\$19,331.16		
			Bond Funds	\$679.96		
			General	\$26,835.07	\$46,846.19	\$234,822.66
AMAZON WEB SERVICES INC		10/14/2021	General	\$7,081.95	\$7,081.95	\$7,081.95
AMBER ARMSTRONG		10/28/2021	Activity	\$96.02		
			General	\$14.70	\$110.72	\$110.72
AMBROSE DANIEL & LINDSAY	X	10/28/2021	General	\$236.39	\$236.39	\$236.39
AMC MUSIC		10/07/2021	General	\$1,137.79	\$1,137.79	
		10/14/2021	General	\$71.88	\$71.88	
		10/21/2021	General	\$420.34	\$420.34	
		10/28/2021	General	\$721.12	\$721.12	\$2,351.13
AMERICAN ASSOCIATION OF SUICIDOLOGY		10/14/2021	Grant	\$60.00	\$60.00	\$60.00
AMERICAN BANKERS INSURANCE COMPANY		10/07/2021	General	\$674.00	\$674.00	
		10/14/2021	General	\$2,070.00	\$2,070.00	
		10/28/2021	General	\$1,214.00	\$1,214.00	\$3,958.00
AMERICAN DRILL TEAM		10/14/2021	General	\$580.00	\$580.00	\$580.00
AMERICAN INDUSTRIAL SUPPLY		10/21/2021	General	\$532.20	\$532.20	\$532.20
AMERICAN RED CROSS HEALTH & SAFETY		10/21/2021	Activity	\$40.00	\$40.00	\$40.00
AMERICAN TIME		10/21/2021	General	\$1,272.16	\$1,272.16	\$1,272.16
AMERICAN TITLE COMPANY	X	10/21/2021	General	\$434.01	\$434.01	\$434.01
AMERICLEAN		10/21/2021	General	\$1,750.00	\$1,750.00	\$1,750.00
AMERIGAS PROPANE LP		10/07/2021	General	\$115,914.00	\$115,914.00	\$115,914.00
AMI L RUBY		10/28/2021	General	\$674.77	\$674.77	\$674.77

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AMSTERDAM		10/28/2021	Activity	\$362.79	\$362.79	\$362.79
AMY HAYS		10/21/2021	General	\$55.00	\$55.00	\$55.00
AMY L KAINER		10/14/2021	General	\$42.00	\$42.00	\$42.00
AMY M BLACKWELL		10/07/2021 10/14/2021	General General	\$14.45 \$80.58	\$14.45 \$80.58	\$95.03
AMY TANGE		10/07/2021 10/14/2021	General Grant	\$22.72 \$213.36	\$22.72 \$213.36	\$236.08
AMY TROCQUET		10/21/2021	General	\$475.00	\$475.00	\$475.00
ANA CONGDON		10/14/2021	Grant	\$109.20	\$109.20	\$109.20
ANDERSON HIGH SCHOOL - AUSTIN ISD		10/21/2021	General	\$340.00	\$340.00	\$340.00
ANDERSON JOHN & JEANENE	X	10/07/2021	General	\$1,221.90	\$1,221.90	\$1,221.90
ANDERSON'S		10/07/2021	Activity	\$373.65	\$373.65	\$373.65
ANDRADE ANGELICA JOANA	X	10/07/2021	General	\$890.12	\$890.12	\$890.12
ANDRADE JOEL	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
ANDRE F ROBINSON		10/07/2021	General	\$220.00	\$220.00	\$220.00
ANDRE FIELDS SR		10/28/2021	General	\$145.00	\$145.00	\$145.00
ANDRE MORGAN		10/07/2021	General	\$205.00	\$205.00	\$205.00
ANDREA HOWLAND		10/07/2021	Grant	\$168.67	\$168.67	\$168.67
ANDREW CARRIERE		10/28/2021	General	\$130.00	\$130.00	\$130.00
ANDREW CAVAZOS		10/21/2021	General	\$250.00	\$250.00	\$250.00
ANDREW MCWHORTER		10/28/2021	General	\$55.00	\$55.00	\$55.00
ANDREW MOHR		10/11/2021	General	\$40.00	\$40.00	\$40.00
ANDREW MORITZ		10/14/2021	General	\$75.00	\$75.00	\$75.00
ANDREW NEFF		10/28/2021	General	\$135.00	\$135.00	\$135.00
ANDREWS MARGIE M	X	10/28/2021	General	\$1,097.75	\$1,097.75	\$1,097.75
ANGEL VERDEJO		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$420.00 \$225.00 \$242.92 \$140.00	\$420.00 \$225.00 \$242.92 \$140.00	\$1,027.92
ANGELA JHON		10/11/2021	General	\$119.00	\$119.00	\$119.00
ANGELA MANIHA		10/28/2021	General	\$39.75	\$39.75	\$39.75
ANGELA MEZA		10/14/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
ANGELA RHYMES		10/07/2021	General	\$42.56	\$42.56	\$42.56

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ANGELICA KIM		10/07/2021	Grant	\$57.12	\$57.12	\$57.12
ANGELINE H AGUIRRE		10/14/2021	General	\$46.48	\$46.48	\$46.48
ANGELO RANDERSON		10/28/2021	General	\$205.00	\$205.00	\$205.00
ANGELTRAX		10/07/2021	General	\$2,197.20	\$2,197.20	\$2,197.20
ANISHA BARAD		10/11/2021	General	\$119.00	\$119.00	\$119.00
ANN ROUBIQUE		10/14/2021	General	\$200.00	\$200.00	
		10/21/2021	General	\$150.00	\$150.00	
		10/28/2021	General	\$70.00	\$70.00	\$420.00
ANNA HAVARD		10/07/2021	General	\$53.20	\$53.20	\$53.20
ANNE B MORITZ		10/21/2021	Activity	\$32.22	\$32.22	\$32.22
ANNE MYERS		10/07/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$560.00	\$560.00	
		10/28/2021	General	\$140.00	\$140.00	\$840.00
ANNETTE STEWARD		10/14/2021	General	\$555.00	\$555.00	\$555.00
ANSON CADOGAN		10/07/2021	General	\$53.20	\$53.20	\$53.20
ANTHONY ALBONETTI		10/07/2021	General	\$305.00	\$305.00	
		10/21/2021	General	\$135.00	\$135.00	\$440.00
ANTHONY BRYANT II		10/07/2021	General	\$90.00	\$90.00	
		10/21/2021	General	\$275.00	\$275.00	
		10/28/2021	General	\$140.00	\$140.00	\$505.00
ANTHONY GIBSON		10/21/2021	General	\$130.00	\$130.00	\$130.00
ANTHONY PINEDA		10/28/2021	Activity	\$343.28	\$343.28	\$343.28
ANTHONY THOMAS GRASSI		10/07/2021	General	\$145.00	\$145.00	\$145.00
ANTHONY TORRES		10/21/2021	General	\$240.00	\$240.00	
		10/28/2021	General	\$230.00	\$230.00	\$470.00
ANTONIO ALMANZA		10/28/2021	General	\$97.00	\$97.00	\$97.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	10/28/2021	General	\$2,138.98	\$2,138.98	\$2,138.98
ANTONY NITHIN CHIRAYATH	X	10/07/2021	General	\$950.80	\$950.80	\$950.80
APM HOUSTON HOLDINGS LLC	X	10/28/2021	General	\$34.92	\$34.92	\$34.92
APPLE INC		10/07/2021	Grant	\$3,712.98	\$3,712.98	
		10/14/2021	Activity	\$458.00		
			Grant	\$19,980.00	\$20,438.00	
		10/28/2021	Activity	\$1,306.00		
			General	\$140.00	\$1,446.00	\$25,596.98
APPLIED INDUSTRIAL TECHNOLOGIES		10/07/2021	General	\$1,159.30	\$1,159.30	
		10/21/2021	General	\$311.80	\$311.80	
		10/28/2021	General	\$1,158.09	\$1,158.09	\$2,629.19
APPLIED PRACTICE		10/28/2021	General	\$139.00	\$139.00	\$139.00

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APRIL ARMWOOD MCCULLAR		10/14/2021	Grant	\$64.40	\$64.40	\$64.40
APRIL VASQUEZ		10/28/2021	Activity General	\$130.38 \$50.00	\$180.38	\$180.38
AQUA CHILL GULF COAST		10/07/2021	Activity	\$245.00	\$245.00	\$245.00
ARACELY NAVA ALTAMIRANO		10/14/2021 10/21/2021	Grant Grant	\$640.30 \$207.90	\$640.30 \$207.90	\$848.20
ARCAB INVESTMENTS LLC	X	10/07/2021	General	\$4,168.79	\$4,168.79	\$4,168.79
ARCHIVE SUPPLIES INC		10/21/2021	Grant	\$172.00	\$172.00	\$172.00
AREA III FFA ASSOCIATION		10/14/2021 10/21/2021 10/28/2021	Activity Activity Activity	\$231.00 \$420.00 \$936.00	\$231.00 \$420.00 \$936.00	\$1,587.00
ARMADILLO PHOTO SUPPLY INC		10/14/2021 10/28/2021	Activity Activity	\$3,077.29 \$1,085.30	\$3,077.29 \$1,085.30	\$4,162.59
ARMANDO SANTAMARIA		10/28/2021	General	\$120.00	\$120.00	\$120.00
ARMSTRONG'S CRICKET FARM		10/07/2021 10/14/2021	General General	\$519.91 \$102.08	\$519.91 \$102.08	\$621.99
ARNOLD & NORMA RODRIGUEZ FAMILY	X	10/07/2021	General	\$1,574.41	\$1,574.41	\$1,574.41
ARREOLA GERARDO ENIQUE AVILA	X	10/07/2021	General	\$1,642.85	\$1,642.85	\$1,642.85
ARTAN ZHURI		10/14/2021	General	\$125.00	\$125.00	\$125.00
ARTESIA FRANKLIN		10/07/2021	Grant	\$120.40	\$120.40	\$120.40
ARTEX NEU LLC		10/07/2021 10/21/2021	Activity Activity	\$2,408.28 \$1,182.24	\$2,408.28 \$1,182.24	\$3,590.52
ARTHUR GREEN		10/07/2021 10/21/2021 10/28/2021	General General General	\$230.00 \$250.00 \$360.00	\$230.00 \$250.00 \$360.00	\$840.00
ASCD		10/21/2021	General	\$128.40	\$128.40	\$128.40
ASE EDUCATION FOUNDATION		10/07/2021	General	\$150.00	\$150.00	\$150.00
ASEL ART SUPPLY		10/21/2021	General	\$9,357.77	\$9,357.77	\$9,357.77
ASHLEE CAMPBELL		10/14/2021	Child Nutrition	\$6.75	\$6.75	\$6.75
ASHLEY AVILA		10/11/2021	General	\$40.00	\$40.00	\$40.00
ASHLEY CABALLERO		10/21/2021 10/28/2021	General General	\$45.00 \$1,131.00	\$45.00 \$1,131.00	\$1,176.00
ASHLEY D CLAYBURN		10/28/2021	General	\$228.38	\$228.38	\$228.38
ASHLEY DAVIS		10/14/2021	General	\$88.48	\$88.48	\$88.48
ASHLEY NGUYEN		10/14/2021	Grant	\$19.94	\$19.94	\$19.94
ASHLEY STANLEY		10/14/2021	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY WAITE		10/21/2021	Activity	\$60.00	\$60.00	\$60.00
ASHLEY YARBER		10/07/2021	Activity General	\$97.00 \$50.00	\$147.00	\$147.00
ASP 1960 LLC	X	10/28/2021	General	\$6,458.69	\$6,458.69	\$6,458.69
ASSN OF TEXAS PROF EDUCATORS		10/15/2021 10/29/2021	General General	\$6,925.25 \$6,895.25	\$6,925.25 \$6,895.25	\$13,820.50
ASW ENTERPRISES LLC		10/14/2021	General	\$60.00	\$60.00	\$60.00
AT&T		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$21,825.20 \$10.62 \$19,350.89 \$142.40 \$10.62 \$1,570.01 \$3,364.66	\$21,835.82 \$19,493.29 \$10.62 \$4,934.67	\$46,274.40
AT&T MOBILITY		10/07/2021	General	\$37.99	\$37.99	\$37.99
ATKINS LAUREN	X	10/07/2021	General	\$872.85	\$872.85	\$872.85
ATLE BJELLAND		10/28/2021	General	\$55.00	\$55.00	\$55.00
ATTAINMENT CO INC		10/07/2021 10/28/2021	Grant Grant	\$98.75 \$5,242.86	\$98.75 \$5,242.86	\$5,341.61
ATTORNEY GENERAL		10/15/2021 10/29/2021	General General	\$54,970.08 \$55,860.56	\$54,970.08 \$55,860.56	\$110,830.64
ATX SCIOLY		10/14/2021 10/21/2021	Activity General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
AUGUSTE FRANCINE C	X	10/07/2021	General	\$4,658.32	\$4,658.32	\$4,658.32
AUTOMATED LOGIC		10/07/2021	General	\$15,495.70	\$15,495.70	\$15,495.70
AVEANNA HEALTHCARE		10/07/2021 10/21/2021 10/28/2021	Grant Grant Grant	\$18,887.75 \$8,245.25 \$16,641.00	\$18,887.75 \$8,245.25 \$16,641.00	\$43,774.00
AVES AUDIO VISUAL SYSTEMS		10/07/2021 10/14/2021 10/28/2021	General General Grant	\$1,725.00 \$645.00 \$3,850.00	\$1,725.00 \$645.00 \$3,850.00	\$6,220.00
AVS COMPANIES		10/14/2021	General	\$860.00	\$860.00	\$860.00
AYALA HASSLY J	X	10/07/2021	General	\$1,833.41	\$1,833.41	\$1,833.41
B E PUBLISHING		10/21/2021	Grant	\$3,075.60	\$3,075.60	\$3,075.60
B&H PHOTO-VIDEO		10/07/2021 10/14/2021	General General Grant	\$1,304.82 \$3,208.14 \$2,199.00	\$1,304.82 \$5,407.14	\$6,711.96
BACKYARD CATERING		10/14/2021 10/21/2021	Activity General Activity General	\$875.00 \$549.90 \$1,707.50 \$407.48	\$1,424.90 \$2,114.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2021	Activity	\$1,892.65	\$1,892.65	\$5,432.53
BAIAMONTE GINA M	X	10/07/2021	General	\$1,152.73	\$1,152.73	\$1,152.73
BAIG MIRZA Y	X	10/07/2021	General	\$869.50	\$869.50	\$869.50
BAKE CRAFTERS FOOD COMPANY		10/07/2021	Child Nutrition	\$20,532.96	\$20,532.96	
		10/14/2021	Child Nutrition	\$22,542.00	\$22,542.00	
		10/28/2021	Child Nutrition	\$20,532.96	\$20,532.96	\$63,607.92
BAKER DISTRIBUTING COMPANY		10/07/2021	Child Nutrition	\$1,598.40	\$1,598.40	
		10/14/2021	Child Nutrition	\$2,184.08	\$2,184.08	\$3,782.48
BAKER JACKSON REALESTATE INVESTMENT	X	10/07/2021	General	\$16,686.02	\$16,686.02	\$16,686.02
BALBIR S CHAHAL M.P P.A	X	10/21/2021	General	\$6.77	\$6.77	\$6.77
BALFOUR		10/07/2021	Activity	\$4,515.54	\$4,515.54	
		10/14/2021	Activity	\$4,018.28	\$4,018.28	\$8,533.82
BALTUTIS EDWARD W & JUDITH	X	10/21/2021	General	\$736.99	\$736.99	\$736.99
BAND SHOPPE		10/07/2021	General	\$762.30	\$762.30	\$762.30
BARBARA BEVER		10/07/2021	General	\$12.67	\$12.67	\$12.67
BARBARA GRAHAM		10/21/2021	General	\$420.00	\$420.00	
		10/28/2021	General	\$140.00	\$140.00	\$560.00
BARCELONA SPORTING GOODS INC		10/07/2021	General	\$1,093.00	\$1,093.00	
		10/14/2021	General	\$5,849.00	\$5,849.00	
		10/21/2021	General	\$11,589.00	\$11,589.00	
		10/28/2021	General	\$4,493.00	\$4,493.00	\$23,024.00
BARHORST MARK D	X	10/07/2021	General	\$1,724.47	\$1,724.47	\$1,724.47
BARKER CYPRESS MUD		10/28/2021	General	\$16,219.72	\$16,219.72	\$16,219.72
BARNES & NOBLE INC		10/07/2021	General	\$4,008.30		
			Grant	\$3,212.62	\$7,220.92	
		10/14/2021	General	\$3,066.54		
			Grant	\$1,425.35	\$4,491.89	
		10/21/2021	Grant	\$184.68	\$184.68	
		10/28/2021	General	\$832.76		
			Grant	\$1,020.87	\$1,853.63	\$13,751.12
BARNES CHARLES E & COLLEEN	X	10/28/2021	General	\$338.87	\$338.87	\$338.87
BARRERA ANA	X	10/07/2021	General	\$656.38	\$656.38	\$656.38
BASHAM AARON	X	10/28/2021	General	\$177.95	\$177.95	\$177.95
BATTERIES PLUS BULBS		10/07/2021	General	\$4,614.03	\$4,614.03	\$4,614.03
BAUER SPORTS FLOORS		10/21/2021	General	\$24,500.00	\$24,500.00	\$24,500.00
BAUTISTA JESUS	X	10/07/2021	General	\$967.01	\$967.01	\$967.01
BAY BRIDGE ADMINISTRATORS		10/21/2021	General	\$39,922.72	\$39,922.72	\$39,922.72
BAYLAN KELLY D & JOSEPH MAKILAN	X	10/07/2021	General	\$1,789.92	\$1,789.92	\$1,789.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BC SOLUTIONS LLC		10/14/2021	General	\$1,405.71	\$1,405.71	
		10/21/2021	General	\$4,497.77	\$4,497.77	\$5,903.48
BEATRIZ GALARZA		10/21/2021	General	\$97.00	\$97.00	\$97.00
BECK & MASTEN PONTIAC/GMC INC		10/07/2021	General	\$1,329.65	\$1,329.65	\$1,329.65
BELINDA SEPULVEDA		10/07/2021	General	\$70.56	\$70.56	\$70.56
BELLAIRE DEBATE		10/28/2021	General	\$36.00	\$36.00	\$36.00
BENJAMIN ADAMS		10/14/2021	General	\$33.60	\$33.60	\$33.60
BENJAMIN MENDOZA		10/11/2021	General	\$40.00	\$40.00	\$40.00
BENJAMIN TRIMMER		10/07/2021	General	\$70.00	\$70.00	
		10/21/2021	General	\$160.00	\$160.00	
		10/28/2021	General	\$140.00	\$140.00	\$370.00
BERTHA CAROLINA CIVALLERO	X	10/21/2021	General	\$19.95	\$19.95	\$19.95
BEST BAND REPAIR INC		10/07/2021	Activity	\$65.00	\$65.00	
		10/14/2021	General	\$4,133.00	\$4,133.00	\$4,198.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		10/07/2021	Grant	\$6,230.16	\$6,230.16	
		10/14/2021	Grant	\$241.89	\$241.89	
		10/21/2021	General	\$2,932.59	\$2,932.59	\$9,404.64
BETSY ROSS FLAG GIRLS INC		10/14/2021	General	\$2,244.00	\$2,244.00	\$2,244.00
BEVERLY WANNER		10/14/2021	General	\$870.00	\$870.00	
		10/21/2021	General	\$700.00	\$700.00	\$1,570.00
BEVERLY WOODWARD		10/28/2021	General	\$1,131.00	\$1,131.00	\$1,131.00
BGM COMPANY		10/21/2021	Activity	\$1,571.65	\$1,571.65	\$1,571.65
BIG GAME SPORTS INC		10/07/2021	General	\$3,266.46	\$3,266.46	\$3,266.46
BILINGUAL DICTIONARIES		10/28/2021	Activity	\$18.36	\$18.36	\$18.36
BILL F SMITH		10/07/2021	General	\$309.00	\$309.00	\$309.00
BILL JACKSON		10/07/2021	General	\$140.00	\$140.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$135.00	\$135.00	
		10/28/2021	General	\$285.00	\$285.00	\$700.00
BILLANG LTD CO	X	10/21/2021	General	\$10,008.40	\$10,008.40	\$10,008.40
BILLY EPPLEY		10/07/2021	General	\$225.00	\$225.00	
		10/14/2021	General	\$275.00	\$275.00	
		10/21/2021	General	\$510.00	\$510.00	
		10/28/2021	General	\$140.00	\$140.00	\$1,150.00
BILLY RAY BELL		10/21/2021	General	\$130.00	\$130.00	\$130.00
BIO CORPORATION		10/14/2021	General	\$2,278.95	\$2,278.95	
		10/28/2021	General	\$4,699.56	\$4,699.56	\$6,978.51
BIRDIEBALL		10/28/2021	Activity	\$199.99	\$199.99	\$199.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BK INTERACTIVE LLC		10/28/2021	Grant	\$7,197.00	\$7,197.00	\$7,197.00
BLACKBOARD INC		10/21/2021	General	\$137.67	\$137.67	\$137.67
BLACKMON JANNIE	X	10/07/2021	General	\$843.71	\$843.71	\$843.71
BLACKMON JOHN RAY	X	10/28/2021	General	\$996.03	\$996.03	\$996.03
BLAKE DAVID	X	10/07/2021	General	\$797.45	\$797.45	\$797.45
BLAKE TAYLOR		10/14/2021	General	\$44.80	\$44.80	\$44.80
BLANCO MARIA D	X	10/21/2021	General	\$338.87	\$338.87	\$338.87
BLENDER DIRECT		10/07/2021	General	\$1,490.00	\$1,490.00	\$1,490.00
BLICK ART MATERIAL		10/07/2021	General	\$1,420.90	\$1,420.90	
		10/14/2021	Activity	\$4,274.66		
			General	\$297.48	\$4,572.14	
		10/21/2021	Activity	\$6,353.25	\$6,353.25	
		10/28/2021	Activity	\$3,109.62		
			General	\$573.99	\$3,683.61	\$16,029.90
BLOOM FOR GOOD		10/28/2021	Activity	\$975.26	\$975.26	\$975.26
BLOOMS FROM THE HEART LLC		10/21/2021	Activity	\$270.00	\$270.00	\$270.00
BLUE WILLOW BOOKSHOP		10/07/2021	Activity	\$15.29	\$15.29	\$15.29
BO YU		10/21/2021	General	\$450.00	\$450.00	\$450.00
BOB HUBBELL		10/14/2021	General	\$145.00	\$145.00	\$145.00
BOBBIE J JONES		10/14/2021	General	\$57.34	\$57.34	\$57.34
BOBBY GONZALES		10/21/2021	General	\$280.00	\$280.00	
		10/28/2021	General	\$280.00	\$280.00	\$560.00
BOBBY JARMON		10/21/2021	General	\$420.00	\$420.00	
		10/28/2021	General	\$280.00	\$280.00	\$700.00
BOBBY REESE		10/07/2021	Child Nutrition	\$17.25	\$17.25	\$17.25
BOBBY VASHON RICH		10/07/2021	General	\$355.00	\$355.00	
		10/14/2021	General	\$230.00	\$230.00	
		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$90.00	\$90.00	\$815.00
BOCAL MAJORITY		10/14/2021	Activity	\$866.00	\$866.00	
		10/28/2021	General	\$408.00	\$408.00	\$1,274.00
BONEHEAD GRAPHICS LLC		10/14/2021	Activity	\$5,557.00	\$5,557.00	\$5,557.00
BONILLA ISABEL	X	10/07/2021	General	\$1,220.48	\$1,220.48	\$1,220.48
BONIUK INTERESTS LTD	X	10/28/2021	General	\$9,952.89		
	X		General	\$3,668.53	\$13,621.42	\$13,621.42
BOOKSOURCE		10/14/2021	General	\$263.73	\$263.73	
		10/21/2021	Grant	\$1,761.40	\$1,761.40	\$2,025.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORDEN DAIRY COMPANY		10/07/2021	Child Nutrition	\$64.46	\$64.46	
		10/14/2021	Child Nutrition	\$179.04		
			General	\$658.58	\$837.62	
		10/21/2021	Child Nutrition	\$781.98		
			General	\$71.40	\$853.38	
BOSWORTH PAPERS INC		10/07/2021	General	\$12,728.17	\$12,728.17	
		10/14/2021	General	\$51,332.39	\$51,332.39	\$64,060.56
BOUND TO STAY BOUND BOOKS INC		10/07/2021	General	\$685.54	\$685.54	
		10/14/2021	General	\$1,116.50	\$1,116.50	
		10/28/2021	General	\$766.13	\$766.13	\$2,568.17
BOX CARS AND ONE EYED JACKS		10/07/2021	Grant	\$133.12	\$133.12	\$133.12
BOYER CAROLE J	X	10/07/2021	General	\$3,818.13	\$3,818.13	\$3,818.13
BRACEWELL LLP		10/28/2021	Debt Service	\$182,500.00	\$182,500.00	\$182,500.00
BRAD SLAY		10/07/2021	General	\$310.00	\$310.00	
		10/28/2021	General	\$205.00	\$205.00	\$515.00
BRADLEY BAIRD		10/21/2021	General	\$35.28	\$35.28	\$35.28
BRADLEY BLANKENSHIP		10/07/2021	General	\$145.00	\$145.00	
		10/21/2021	General	\$85.00	\$85.00	\$230.00
BRADLEY CARROLL		10/07/2021	General	\$60.00	\$60.00	
		10/21/2021	General	\$120.00	\$120.00	\$180.00
BRAINPOP LLC		10/07/2021	Grant	\$5,245.00	\$5,245.00	
		10/21/2021	Grant	\$6,995.00	\$6,995.00	\$12,240.00
BRANDI R ISHAM		10/21/2021	Child Nutrition	\$99.95	\$99.95	\$99.95
BRANDMAN ANDREW E & SHELLY M	X	10/07/2021	General	\$2,023.35	\$2,023.35	\$2,023.35
BRANDON CHAPMAN		10/28/2021	General	\$135.00	\$135.00	\$135.00
BRANDON LOESCH		10/11/2021	General	\$40.00	\$40.00	\$40.00
BRANDON RICHARD		10/14/2021	General	\$120.00	\$120.00	\$120.00
BRASS THIMBLE		10/14/2021	Activity	\$589.00	\$589.00	\$589.00
BRAULT AUTO PAINT AND SUPPLY INC		10/07/2021	General	\$178.16	\$178.16	\$178.16
BRAUN BEEF CO		10/07/2021	Child Nutrition	\$13,977.00	\$13,977.00	
		10/21/2021	Child Nutrition	\$18,214.96	\$18,214.96	
		10/28/2021	Child Nutrition	\$19,132.38	\$19,132.38	\$51,324.34
BRAZIEL KAY	X	10/21/2021	General	\$1,856.22	\$1,856.22	\$1,856.22
BRAZOS VALLEY ASSOCIATION		10/21/2021	Activity	\$1,200.00	\$1,200.00	
		10/28/2021	Activity	\$85.00	\$85.00	\$1,285.00
BRE HIGHPOINT MF OWNER LP	X	10/07/2021	General	\$25,900.30	\$25,900.30	\$25,900.30
BRE SILVER MF CYPRESS TX LP	X	10/28/2021	General	\$34,478.12	\$34,478.12	\$34,478.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREANNE HINES		10/07/2021	Child Nutrition	\$19.35	\$19.35	\$19.35
BREE L GARCIA		10/14/2021	Grant	\$179.20	\$179.20	\$179.20
BRENT A TRUDEAU		10/14/2021	General	\$109.21	\$109.21	
		10/21/2021	General	\$85.92	\$85.92	
		10/28/2021	General	\$98.02	\$98.02	\$293.15
BRIAN DUTTON		10/14/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
BRIAN GORMAN		10/14/2021	General	\$145.00	\$145.00	\$145.00
BRIAN KEITH BREWER		10/07/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$360.00	\$360.00	
		10/28/2021	General	\$320.00	\$320.00	\$820.00
BRIAN PEREZ		10/28/2021	General	\$500.00	\$500.00	\$500.00
BRIAN RAINES		10/14/2021	General	\$145.00	\$145.00	\$145.00
BRIAN WILCOX		10/21/2021	General	\$230.00	\$230.00	
		10/28/2021	General	\$90.00	\$90.00	\$320.00
BRIANNA PEREZ		10/11/2021	General	\$20.00	\$20.00	\$20.00
BRIARCREST VETERINARY CLINIC		10/07/2021	General	\$544.15	\$544.15	\$544.15
BRIDGET VASQUEZ		10/14/2021	General	\$48.72	\$48.72	\$48.72
BRIGHT STAR PRODUCTIONS INC		10/07/2021	General	\$1,902.00	\$1,902.00	
		10/21/2021	Activity	\$295.00	\$295.00	
		10/28/2021	General	\$2,130.00	\$2,130.00	\$4,327.00
BRITT PARK LLC	X	10/07/2021	General	\$1,895.92	\$1,895.92	\$1,895.92
BRITTANY HARTLEY		10/21/2021	General	\$114.00	\$114.00	\$114.00
BRITTANY JONES		10/14/2021	Activity	\$32.64	\$32.64	\$32.64
BRITTANY LAUREN HUDSON		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$117.00	\$117.00	\$257.00
BRITTANY RODRIGUEZ		10/21/2021	General	\$140.00	\$140.00	\$140.00
BRITTANY WHIPPLE		10/07/2021	Grant	\$34.16	\$34.16	\$34.16
BRITTNEY BROWN		10/14/2021	Grant	\$47.60	\$47.60	\$47.60
BROCK ROY RICHARD	X	10/21/2021	General	\$1,324.80	\$1,324.80	\$1,324.80
BRONZE ELLISON		10/07/2021	General	\$250.00	\$250.00	
		10/14/2021	General	\$200.00	\$200.00	
		10/21/2021	General	\$312.00	\$312.00	\$762.00
BROOKS DUPLICATOR CO		10/07/2021	General	\$2,779.85	\$2,779.85	
		10/14/2021	General	\$749.55	\$749.55	
		10/21/2021	General	\$324.75		
			Grant	\$1,044.95	\$1,369.70	
		10/28/2021	Activity	\$519.70		
			General	\$169.90		
			Grant	\$490.70	\$1,180.30	\$6,079.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKSIDE EQUIPMENT SALES INC		10/14/2021	General	\$5,551.99	\$5,551.99	\$5,551.99
BROTHERS PRODUCE		10/07/2021	Child Nutrition	\$39,576.25	\$39,576.25	
		10/14/2021	Child Nutrition	\$36,265.05	\$36,265.05	
		10/21/2021	Child Nutrition	\$55,880.25	\$55,880.25	
		10/28/2021	Child Nutrition	\$48,814.60	\$48,814.60	\$180,536.15
BROWN ANDREW	X	10/21/2021	General	\$365.23	\$365.23	\$365.23
BROWN INDUSTRIES INC		10/14/2021	Activity	\$254.49	\$254.49	\$254.49
BRUCE A BOULANGER		10/28/2021	General	\$205.00	\$205.00	\$205.00
BRUCE HORNER		10/21/2021	General	\$106.00	\$106.00	\$106.00
BRUCE SANFORD		10/21/2021	General	\$110.00	\$110.00	
		10/28/2021	General	\$120.00	\$120.00	\$230.00
BRUNSWICK PRESS INC		10/07/2021	General	\$260.00	\$260.00	
		10/21/2021	General	\$660.00	\$660.00	\$920.00
BRYAN BRENNEMAN		10/21/2021	General	\$120.00	\$120.00	\$120.00
BRYCE TOLER		10/21/2021	General	\$19.60	\$19.60	\$19.60
BSN SPORTS INC		10/07/2021	Activity	\$2,031.89		
			General	\$1,513.45	\$3,545.34	
		10/14/2021	Activity	\$1,872.25		
			General	\$14,487.93	\$16,360.18	
		10/21/2021	Activity	\$1,792.00		
			General	\$17,582.55	\$19,374.55	
		10/28/2021	Activity	\$1,523.86		
			General	\$7,449.00	\$8,972.86	\$48,252.93
BT OH LLC	X	10/07/2021	General	\$12,220.88	\$12,220.88	\$12,220.88
BUCKEYE CLEANING CENTER		10/07/2021	General	\$78,528.64	\$78,528.64	
		10/14/2021	General	\$276.00	\$276.00	
		10/21/2021	General	\$59,082.40	\$59,082.40	\$137,887.04
BUCK'S WHEEL & EQUIPMENT CO		10/07/2021	General	\$2,981.29	\$2,981.29	\$2,981.29
BUILDING PLASTICS INC	X	10/07/2021	General	\$3,235.93	\$3,235.93	\$3,235.93
BUILT RITE SPECIALTIES LLC		10/07/2021	General	\$290.39	\$290.39	\$290.39
BULL MARKET PROMOTIONS		10/28/2021	General	\$2,340.00	\$2,340.00	\$2,340.00
BULLSHIRTS		10/07/2021	Child Nutrition	\$8,990.00	\$8,990.00	
		10/14/2021	Activity	\$836.00	\$836.00	\$9,826.00
BURMAX		10/07/2021	Activity	\$4,300.00	\$4,300.00	
		10/14/2021	Activity	\$291.69		
			General	\$2,001.65	\$2,293.34	
		10/21/2021	Activity	\$5,627.27	\$5,627.27	
		10/28/2021	Activity	\$1,252.56		
			General	\$5,533.59	\$6,786.15	\$19,006.76
BURNS PUMP SERV INC		10/07/2021	General	\$853.01	\$853.01	\$853.01
BUTLER BUSINESS PRODUCTS		10/14/2021	General	\$18,637.58	\$18,637.58	\$18,637.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUZZ TEES		10/07/2021	Activity	\$750.00	\$750.00	\$750.00
BYRON HENRY		10/07/2021 10/28/2021	General General	\$230.00 \$90.00	\$230.00 \$90.00	\$320.00
BYRON JACKSON JR		10/14/2021	General	\$170.00	\$170.00	\$170.00
C C CREATIONS		10/21/2021 10/28/2021	Activity Activity	\$1,663.44 \$580.00	\$1,663.44 \$580.00	\$2,243.44
C H GUENTHER & SON INC		10/28/2021	Child Nutrition	\$9,088.75	\$9,088.75	\$9,088.75
C&E SPECIALTIES		10/14/2021	General	\$2,397.50	\$2,397.50	\$2,397.50
CABALLERO JOSE L	X	10/07/2021	General	\$1,980.94	\$1,980.94	\$1,980.94
CALDWELL COUNTRY CHEVROLET		10/28/2021	Bond Funds General	\$400.00 \$31,210.00	\$31,610.00	\$31,610.00
CALEB BONDS		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$265.00 \$275.00 \$140.00 \$445.00	\$265.00 \$275.00 \$140.00 \$445.00	\$1,125.00
CALHOUN NATHAN	X	10/28/2021	General	\$608.56	\$608.56	\$608.56
CALVILLO LYDIA A	X	10/28/2021	General	\$338.87	\$338.87	\$338.87
CAMERON BOUDOUSQUIE		10/28/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
CAMPBELL STEPHEN FRANK & SANDRA F	X X	10/21/2021 10/28/2021	General General	\$188.00 \$324.78	\$188.00 \$324.78	\$512.78
CAMPOY EUGENIO A & ANA I	X	10/07/2021	General	\$433.76	\$433.76	\$433.76
CANDACE DAVIS		10/21/2021	Grant	\$50.96	\$50.96	\$50.96
CANDI WEIGE		10/21/2021	General	\$150.00	\$150.00	\$150.00
CANON SOLUTIONS AMERICA INC		10/14/2021	General General	\$7,696.65 \$500.00	\$8,196.65	\$8,196.65
CAPITAL TITLE OF TEXAS, LLC	X	10/21/2021	General	\$20.83	\$20.83	\$20.83
CAPP INC		10/21/2021 10/28/2021	General General	\$2,200.00 \$1,962.90	\$2,200.00 \$1,962.90	\$4,162.90
CAPRISTO VANESSA R	X	10/07/2021	General	\$1,847.62	\$1,847.62	\$1,847.62
CAPSTONE		10/07/2021	Activity General	\$1,568.62 \$76.22	\$1,644.84	\$1,644.84
CARAHSOFT TECHNOLOGY CORP		10/21/2021	Grant	\$186,842.11	\$186,842.11	\$186,842.11
CARDINALS SPORT CENTER INC		10/21/2021	Activity	\$1,081.00	\$1,081.00	\$1,081.00
CARDONA ANTONIO V & PATRICIA	X	10/21/2021	General	\$751.88	\$751.88	\$751.88
CARL BLAZE		10/21/2021 10/28/2021	General General	\$120.00 \$360.00	\$120.00 \$360.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL RIVERS		10/28/2021	General	\$135.00	\$135.00	\$135.00
CARLA REID		10/07/2021	Grant	\$78.96	\$78.96	\$78.96
CARLO CONCHA		10/07/2021	Grant	\$117.00	\$117.00	
		10/21/2021	Grant	\$296.00	\$296.00	
		10/28/2021	Grant	\$110.00	\$110.00	\$523.00
CARLOS MARTINEZ		10/21/2021	General	\$55.00	\$55.00	
		10/28/2021	General	\$60.00	\$60.00	\$115.00
CARLOS SEVILLA		10/21/2021	Grant	\$56.56	\$56.56	\$56.56
CARL'S BAR-B-QUE		10/14/2021	Activity	\$1,060.00	\$1,060.00	\$1,060.00
CARMELO PASTRANA		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$325.00	\$325.00	\$465.00
CARMEN LOHMANN		10/14/2021	Grant	\$177.60	\$177.60	
		10/21/2021	Grant	\$584.80	\$584.80	
		10/28/2021	Grant	\$280.00	\$280.00	\$1,042.40
CARNAHAN WILLIAM I & AMANDA	X	10/07/2021	General	\$1,813.47	\$1,813.47	\$1,813.47
CAROL R WILSON		10/28/2021	Activity	\$79.00	\$79.00	\$79.00
CAROLINA BIOLOGICAL SUPPLY		10/07/2021	Activity	\$1,990.45		
			General	\$5,688.90	\$7,679.35	
		10/21/2021	General	\$734.79		
			Grant	\$1,593.95	\$2,328.74	
		10/28/2021	General	\$1,476.28	\$1,476.28	\$11,484.37
CAROLINA CREEK CHRISTIAN CAMP		10/21/2021	Activity	\$1,903.50	\$1,903.50	\$1,903.50
CAROLYN M DOLBY		10/14/2021	Grant	\$332.08	\$332.08	\$332.08
CARRABBA'S ITALIAN GRILL		10/07/2021	General	\$97.96	\$97.96	
		10/21/2021	Activity	\$1,150.00	\$1,150.00	\$1,247.96
CARRATALA ERNESTO & MELBA P	X	10/07/2021	General	\$771.04	\$771.04	\$771.04
CARRIE PARKER		10/07/2021	General	\$66.08	\$66.08	
		10/21/2021	General	\$42.00	\$42.00	\$108.08
CARRIE SCHNEIDER		10/28/2021	General	\$70.00	\$70.00	\$70.00
CARRIER CORPORATION		10/21/2021	General	\$1,368.28	\$1,368.28	\$1,368.28
CARROLLS LLC	X	10/07/2021	General	\$130.36		
	X		General	\$77.60	\$207.96	\$207.96
CARSEN HENRY		10/07/2021	General	\$50.00	\$50.00	
		10/11/2021	General	\$572.00	\$572.00	\$622.00
CARSON-DELLOSA PUBLISHING INC		10/07/2021	General	\$107.94	\$107.94	\$107.94
CASONYA JOHNSON		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$340.00	\$340.00	
		10/28/2021	General	\$230.00	\$230.00	\$680.00
CASTANEDA SINFORIANO S & MARIA	X	10/28/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO ELSA	X	10/21/2021	General	\$973.37	\$973.37	\$973.37
CATANIA ANTHONY J SR	X	10/07/2021	General	\$1,973.04	\$1,973.04	\$1,973.04
CATHERINE LARD		10/14/2021	Grant	\$112.56	\$112.56	\$112.56
CATHERINE ROBERTS		10/21/2021	Activity	\$107.30	\$107.30	\$107.30
CATHY GARLAND		10/14/2021	Child Nutrition	\$49.50	\$49.50	\$49.50
CATO DAVIS		10/28/2021	General	\$140.00	\$140.00	\$140.00
CC TL OFFICE CONDOS LP		10/14/2021	General	\$75.27	\$75.27	\$75.27
CDW GOVERNMENT INC		10/07/2021	General	\$5,136.00	\$5,136.00	
		10/14/2021	Child Nutrition	\$10,319.40		
			General	\$327.98		
			Grant	\$4,056.49	\$14,703.87	
		10/21/2021	General	\$1,253.70	\$1,253.70	
		10/28/2021	General	\$122.20		
			Grant	\$728.73	\$850.93	\$21,944.50
CED INC		10/14/2021	General	\$411.80	\$411.80	
		10/21/2021	General	\$2,968.12	\$2,968.12	
		10/28/2021	General	\$13,857.60	\$13,857.60	\$17,237.52
CELESTE GALICIA		10/11/2021	General	\$126.00	\$126.00	\$126.00
CELIK OGUZ & ILKNUR	X	10/07/2021	General	\$1,940.12	\$1,940.12	\$1,940.12
CENTRAL STATES INDUSTRIAL EQUIPMENT		10/14/2021	Child Nutrition	\$541.54	\$541.54	\$541.54
CERAMIC STORE OF HOUSTON LLC		10/07/2021	Activity	\$1,244.80		
			General	\$107.85	\$1,352.65	
		10/14/2021	Activity	\$776.75	\$776.75	
		10/28/2021	Activity	\$868.19	\$868.19	\$2,997.59
CERON CARLOS & MILJIA	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
CESAR BELTRAN		10/11/2021	General	\$43.00	\$43.00	\$43.00
CESD		10/28/2021	General	\$760.00	\$760.00	\$760.00
CFP I LP	X	10/28/2021	General	\$1,582.62	\$1,582.62	\$1,582.62
CHAD CRANFORD		10/21/2021	General	\$85.00	\$85.00	
		10/28/2021	General	\$140.00	\$140.00	\$225.00
CHAE KUM-SOON	X	10/07/2021	General	\$682.00	\$682.00	\$682.00
CHALKS TRUCK PARTS INCORPORATE		10/07/2021	General	\$19,610.83	\$19,610.83	\$19,610.83
CHAMPION PROMOTIONS & PRINTING		10/07/2021	Activity	\$235.25	\$235.25	
		10/21/2021	Activity	\$1,027.14	\$1,027.14	\$1,262.39
CHAPTER 13 TRUSTEE		10/15/2021	General	\$912.50	\$912.50	
		10/29/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		10/21/2021	General	\$228.04	\$228.04	\$228.04
CHARLES GURNEY		10/14/2021	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES P MOTLEY		10/14/2021	Grant	\$231.28	\$231.28	\$231.28
CHARLES STRONG		10/28/2021	General	\$110.00	\$110.00	\$110.00
CHARLES VERM		10/28/2021	General	\$170.00	\$170.00	\$170.00
CHARLOTTE ROYALL		10/21/2021 10/28/2021	General General	\$300.00 \$525.00	\$300.00 \$525.00	\$825.00
CHARMION MOHNING		10/07/2021 10/14/2021	General General	\$28.92 \$97.44	\$28.92 \$97.44	\$126.36
CHARTER TITLE COMPANY	X	10/21/2021	General	\$10.67	\$10.67	\$10.67
CHASTIN CLARK		10/07/2021 10/14/2021 10/21/2021	General General General	\$395.00 \$140.00 \$285.00	\$395.00 \$140.00 \$285.00	\$820.00
CHAVEZ DALILA E	X	10/07/2021	General	\$1,674.76	\$1,674.76	\$1,674.76
CHEE MANDY W	X	10/07/2021	General	\$2,077.74	\$2,077.74	\$2,077.74
CHEER FACTORY		10/14/2021 10/21/2021	Activity Activity	\$945.00 \$945.00	\$945.00 \$945.00	\$1,890.00
CHEERLEADING COMPANY		10/21/2021 10/28/2021	Activity Activity	\$739.80 \$1,765.96	\$739.80 \$1,765.96	\$2,505.76
CHEFS CORNER FOODS		10/07/2021	Child Nutrition	\$18,144.00	\$18,144.00	\$18,144.00
CHELSEA EDWARDS		10/07/2021	Grant	\$450.00	\$450.00	\$450.00
CHENG XUEYING S	X	10/07/2021	General	\$2,123.21	\$2,123.21	\$2,123.21
CHERYL BIONDILLO		10/14/2021	Grant	\$353.92	\$353.92	\$353.92
CHERYL FISHER		10/07/2021	Activity	\$119.99	\$119.99	\$119.99
CHERYL K MCGARRAH		10/21/2021	General	\$18.42	\$18.42	\$18.42
CHERYL MALONE		10/21/2021	General	\$18.44	\$18.44	\$18.44
CHERYL MONTOYA		10/28/2021	General	\$17.00	\$17.00	\$17.00
CHERYL PRICE		10/21/2021	Activity	\$28.97	\$28.97	\$28.97
CHERYL WILSON		10/14/2021	Grant	\$80.08	\$80.08	\$80.08
CHICK FIL A AT CYPRESS TOWNE LAKE		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General Activity General Activity General	\$2,744.00 \$638.40 \$6,843.61 \$638.40 \$899.70 \$1,103.89 \$4,248.30	\$2,744.00 \$638.40 \$7,482.01 \$638.40 \$1,538.10 \$1,103.89 \$5,352.19	\$17,116.30
CHICK FIL A MORTON RANCH		10/14/2021 10/21/2021	Activity Activity	\$300.05 \$215.46	\$300.05 \$215.46	\$515.51
CHICK-FIL-A		10/07/2021 10/14/2021	Activity General	\$1,134.00 \$1,078.00	\$1,134.00 \$1,078.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/21/2021	Activity	\$1,674.00		
			Activity	\$142.29		
			Activity	\$907.50		
			Activity	\$374.40		
			General	\$7,773.40	\$10,871.59	
		10/28/2021	Activity	\$299.28		
			General	\$856.95	\$1,156.23	\$14,239.82
CHICK-FIL-A - COPPERFIELD		10/28/2021	Activity	\$334.42	\$334.42	\$334.42
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/21/2021	Activity	\$432.45	\$432.45	
		10/28/2021	General	\$471.50	\$471.50	\$903.95
CHICK-FIL-A HWY 290 AND JONES ROAD		10/14/2021	Activity	\$166.31	\$166.31	
		10/21/2021	General	\$383.20	\$383.20	
		10/28/2021	Activity	\$339.58	\$339.58	\$889.09
CHIMNEY HILL MUD		10/07/2021	General	\$5,985.31	\$5,985.31	\$5,985.31
CHIP HINKLE		10/07/2021	General	\$275.00	\$275.00	\$275.00
CHRIS BAKER		10/14/2021	General	\$170.00	\$170.00	
		10/28/2021	General	\$130.00	\$130.00	\$300.00
CHRIS ECHOLS		10/21/2021	Activity	\$231.20	\$231.20	
		10/28/2021	Activity	\$125.12	\$125.12	\$356.32
CHRISTIAN CASILLAS		10/28/2021	General	\$38.87	\$38.87	\$38.87
CHRISTIAN GLASS & MIRROR INC	X	10/21/2021	General	\$20.45	\$20.45	\$20.45
CHRISTIE PHILLIPS		10/07/2021	Grant	\$27.44	\$27.44	\$27.44
CHRISTIE ROSE		10/14/2021	General	\$30.68	\$30.68	\$30.68
CHRISTINA GETSCHMANN		10/07/2021	General	\$32.48	\$32.48	\$32.48
CHRISTINA HOWARD		10/07/2021	General	\$212.80	\$212.80	
		10/21/2021	Grant	\$30.97	\$30.97	
		10/28/2021	Grant	\$4.42	\$4.42	\$248.19
CHRISTINA LEBLANC		10/14/2021	General	\$125.00	\$125.00	
		10/21/2021	General	\$250.00	\$250.00	\$375.00
CHRISTINE SILVER DOUGLAS		10/21/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
CHRISTOPHER DEMERSON		10/21/2021	General	\$135.00	\$135.00	
		10/28/2021	General	\$60.00	\$60.00	\$195.00
CHRISTOPHER DIAL		10/21/2021	General	\$14.00	\$14.00	\$14.00
CHRISTOPHER GRANHOLD		10/07/2021	General	\$140.00	\$140.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$120.00	\$120.00	
		10/28/2021	General	\$180.00	\$180.00	\$580.00
CHRISTOPHER HOFFPAUIR		10/21/2021	General	\$955.00	\$955.00	\$955.00
CHRISTOPHER KITCHEN		10/07/2021	General	\$260.00	\$260.00	
		10/14/2021	General	\$90.00	\$90.00	
		10/21/2021	General	\$205.00	\$205.00	\$555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER MUSTELL		10/21/2021	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER RYAN JONES		10/21/2021 10/28/2021	General General	\$90.00 \$85.00	\$90.00 \$85.00	\$175.00
CHRISTOPHER SMITH		10/07/2021 10/21/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
CHRISTOPHER SOTO		10/21/2021	Activity	\$373.18	\$373.18	\$373.18
CHRISTY DAFONTE		10/28/2021	General	\$29.12	\$29.12	\$29.12
CHUCK HOLCOMB		10/14/2021	Grant	\$341.04	\$341.04	\$341.04
CHURCHFIELD TRADING		10/07/2021 10/21/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$11,940.00 \$3,964.08 \$34,188.84	\$11,940.00 \$3,964.08 \$34,188.84	\$50,092.92
CHUYS 290		10/07/2021	Activity	\$501.50	\$501.50	\$501.50
CI SOLUTIONS		10/07/2021	General	\$126.38	\$126.38	\$126.38
CIGNA HEALTHCARE		10/21/2021	General	\$426,082.72	\$426,082.72	\$426,082.72
CINDY ADAMS		10/14/2021	Grant	\$26.88	\$26.88	\$26.88
CINDY LOU CASILLAS		10/21/2021	General	\$150.00	\$150.00	\$150.00
CINTAS CORPORATION		10/14/2021 10/21/2021 10/28/2021	General General General	\$3,359.25 \$629.86 \$45.99	\$3,359.25 \$629.86 \$45.99	\$4,035.10
CIPOLLARO MICHAEL A	X	10/21/2021	General	\$338.87	\$338.87	\$338.87
CIRCLE SAW SHOP OF HOUSTON INC		10/14/2021 10/21/2021 10/28/2021	General General General	\$1,848.00 \$606.87 \$458.22	\$1,848.00 \$606.87 \$458.22	\$2,913.09
CITADEL ASSET HOLDINGS LLC	X	10/07/2021	General	\$9,978.88	\$9,978.88	\$9,978.88
CITY GIRL DESIGNS		10/07/2021 10/28/2021	Activity Activity	\$5,350.00 \$1,585.50	\$5,350.00 \$1,585.50	\$6,935.50
CITY OF HOUSTON		10/14/2021 10/21/2021 10/28/2021	General General General General General	\$348.33 \$5,065.74 \$267.53 \$267.53 \$36,964.18 \$505.31	\$5,414.07 \$267.53	\$43,418.62
CITY OF JERSEY VILLAGE		10/21/2021	General	\$5,937.36	\$5,937.36	\$5,937.36
CITY SUPPLY CO INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$2,743.31 \$12,219.23 \$6,588.20 \$1,977.00	\$2,743.31 \$12,219.23 \$6,588.20 \$1,977.00	\$23,527.74
CITYMARK INC	X X	10/21/2021	General General	\$8,842.85 \$16,055.72	\$24,898.57	\$24,898.57
CLAIRE ROGERS		10/07/2021	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAMPITT PAPER COMPANY		10/07/2021	General	\$1,538.41	\$1,538.41	\$1,538.41
CLARA OESCHLER		10/28/2021	General	\$41.44	\$41.44	\$41.44
CLARA SOLIS		10/11/2021	General	\$126.00	\$126.00	\$126.00
CLARENCE HARRIS		10/07/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$260.00	\$260.00	
		10/28/2021	General	\$200.00	\$200.00	\$595.00
CLASEN DOUGLAS & FLORENCIA	X	10/07/2021	General	\$1,632.37	\$1,632.37	\$1,632.37
CLAUDIA BUENTELLO		10/07/2021	Grant	\$143.75	\$143.75	
		10/14/2021	Grant	\$235.50	\$235.50	
		10/21/2021	Grant	\$762.30	\$762.30	
		10/28/2021	Grant	\$277.50	\$277.50	\$1,419.05
CLAY PANOVA		10/28/2021	General	\$140.00	\$140.00	\$140.00
CLAY ROAD LLC	X	10/28/2021	General	\$1,580.70	\$1,580.70	\$1,580.70
CLAYTON HUGHES		10/11/2021	General	\$21.00	\$21.00	\$21.00
CLEAR CREEK ISD		10/28/2021	General	\$175.00	\$175.00	\$175.00
CLEAR FALLS HS - CLEAR CREEK ISD		10/28/2021	General	\$425.00	\$425.00	\$425.00
CLEARWATER UTILITIES INC		10/07/2021	Bond Funds	\$242,048.91	\$242,048.91	\$242,048.91
CLINT FAGAN		10/21/2021	General	\$310.00	\$310.00	\$310.00
CLINT THORNTON		10/21/2021	General	\$275.00	\$275.00	
		10/28/2021	General	\$140.00	\$140.00	\$415.00
CLINTON DYER		10/21/2021	General	\$117.00	\$117.00	\$117.00
CLINTON SMITH		10/07/2021	General	\$59.58	\$59.58	
		10/14/2021	General	\$59.58	\$59.58	\$119.16
CLYDE TOVAL		10/14/2021	Grant	\$52.64	\$52.64	
		10/28/2021	General	\$60.00	\$60.00	\$112.64
COACH COMM LLC		10/21/2021	Activity General	\$6,502.50 \$6,502.50	\$13,005.00	\$13,005.00
COASTAL PUMP SERVICES		10/21/2021	General	\$1,070.00	\$1,070.00	\$1,070.00
COBAN		10/07/2021	General	\$825.00	\$825.00	\$825.00
COBURN'S WHOLESALE DISTRIBUTORS		10/07/2021	General	\$126.60	\$126.60	
		10/28/2021	General	\$1,962.88	\$1,962.88	\$2,089.48
COCA-COLA SOUTHWEST BEVERAGES LLC		10/07/2021	Activity	\$882.03	\$882.03	
		10/14/2021	Activity General	\$133.96 \$6,833.18	\$6,967.14	
		10/21/2021	Activity	\$254.68		
		10/28/2021	General	\$5,018.10	\$5,272.78	
			General	\$4,100.08	\$4,100.08	\$17,222.03
COCHLEAR AMERICAS		10/07/2021	Bond Funds	\$6,335.00	\$6,335.00	\$6,335.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY MOORE SR		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$240.00	\$240.00	\$350.00
COGENT COMMUNICATIONS INC		10/07/2021	General	\$5,050.00	\$5,050.00	\$5,050.00
COHEN SAMUEL T ET AL	X	10/21/2021	General	\$893.45	\$893.45	\$893.45
COLBI TECHNOLOGIES, INC		10/07/2021	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLIN MCNUTT		10/21/2021	General	\$500.00	\$500.00	\$500.00
COLLECTION SERVICES CENTER		10/15/2021	General	\$630.00	\$630.00	
		10/29/2021	General	\$630.00	\$630.00	\$1,260.00
COLLEGE BOARD		10/07/2021	Activity	\$1,600.00		
			Activity	\$400.00		
			General	\$400.00	\$2,400.00	
		10/14/2021	Activity	\$1,200.00	\$1,200.00	\$3,600.00
COLLINS MARK A & LISA	X	10/07/2021	General	\$371.88	\$371.88	\$371.88
COLORON BEAUTY LLC		10/14/2021	Activity	\$553.00	\$553.00	\$553.00
COMCAST		10/07/2021	General	\$98.14	\$98.14	
		10/14/2021	General	\$314.72	\$314.72	\$412.86
COMMITTEE FOR CHILDREN		10/21/2021	Grant	\$2,259.00	\$2,259.00	\$2,259.00
CONCOURSE TEAM EXPRESS LLC		10/21/2021	General	\$775.00	\$775.00	\$775.00
CONJUGUEMOS		10/07/2021	General	\$95.00	\$95.00	\$95.00
CONROE WELDING SUPPLY INC		10/14/2021	Activity	\$13.80	\$13.80	
		10/28/2021	Activity	\$7.85	\$7.85	\$21.65
CONSOLIDATED COMMUNICATIONS OF TX		10/21/2021	General	\$1,197.20	\$1,197.20	\$1,197.20
CONSUELLA CONNER		10/21/2021	General	\$140.00	\$140.00	\$140.00
COPPERFIELD BOWL		10/28/2021	Activity	\$1,920.00	\$1,920.00	\$1,920.00
COPPERFIELD ESTATES LLC	X	10/07/2021	General	\$53.77	\$53.77	\$53.77
COPPERFIELD VILLAGE 1749 LLC	X	10/28/2021	General	\$4,955.72	\$4,955.72	\$4,955.72
CORE OFFICE INTERIORS		10/14/2021	Bond Funds	\$677,793.87	\$677,793.87	
		10/21/2021	Bond Funds	\$4,494.20	\$4,494.20	
		10/28/2021	Bond Funds	\$710,667.06	\$710,667.06	\$1,392,955.13
CORELOGIC		10/14/2021	General	\$1,989.16	\$1,989.16	\$1,989.16
CORELOGIC TAX SERVICES	X	10/21/2021	General	\$29.56	\$29.56	\$29.56
COREY PAYNE		10/28/2021	General	\$160.00	\$160.00	\$160.00
COREY TAYLOR		10/14/2021	General	\$145.00	\$145.00	
		10/28/2021	General	\$140.00	\$140.00	\$285.00
CORNERSTONE HOME LENDING	X	10/07/2021	General	\$327.31	\$327.31	\$327.31
CORRIVEAU EUGENE	X	10/07/2021	General	\$2,554.58	\$2,554.58	\$2,554.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORTEZ NESTOR	X	10/21/2021	General	\$1,784.23	\$1,784.23	\$1,784.23
CORTISA MILLER		10/07/2021	Child Nutrition	\$15.00	\$15.00	\$15.00
CORY SHEARER		10/21/2021	General	\$846.87	\$846.87	\$846.87
COSTCO TEXAS BEVERAGES INC	X	10/28/2021	General	\$380.69	\$380.69	\$380.69
COSTCO TEXAS HEARING AID CORP	X	10/28/2021	General	\$59.73	\$59.73	\$59.73
COSTCO WHOLESALE CORP #675	X	10/28/2021	General	\$7,636.81	\$7,636.81	\$7,636.81
COTTONWOOD RAVENEAU APARTMENT LLC	X	10/07/2021	General	\$31,455.39	\$31,455.39	\$31,455.39
COURTNEY BROWN		10/21/2021	Activity	\$90.00	\$90.00	\$90.00
COURTNEY CAGNA		10/28/2021	Activity	\$19.99	\$19.99	\$19.99
COURTNEY MAHONEY		10/14/2021	General	\$118.87	\$118.87	\$118.87
COURTNEIE KAMINSKI		10/28/2021	Activity	\$112.76	\$112.76	\$112.76
COVENS INTERIOR PLANTS INC		10/07/2021	Activity	\$90.00	\$90.00	\$90.00
CRABTREE GLOBO LLC		10/21/2021 10/28/2021	Grant General	\$42,435.00 \$335.00	\$42,435.00 \$335.00	\$42,770.00
CRAIG ARCHIE JR		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$330.00 \$110.00	\$110.00 \$330.00 \$110.00	\$550.00
CRAIG EUGENE SMITH		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$340.00 \$145.00 \$195.00 \$195.00	\$340.00 \$145.00 \$195.00 \$195.00	\$875.00
CRAIG ROLLINS		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$580.00 \$120.00	\$110.00 \$580.00 \$120.00	\$810.00
CRM PRODUCTION LLC		10/28/2021	Activity	\$150.00	\$150.00	\$150.00
CROOKS RONALD N	X	10/28/2021	General	\$97.27	\$97.27	\$97.27
CROWD PLEASERS DANCE CAMPS INC		10/07/2021 10/21/2021	Activity Activity General	\$1,971.45 \$2,009.00 \$1,710.00	\$1,971.45 \$3,719.00	\$5,690.45
CROWN BUSINESS PARK INC	X	10/28/2021	General	\$3,168.04	\$3,168.04	\$3,168.04
CROWN EQUIPMENT CORP		10/14/2021	General	\$1,588.81	\$1,588.81	\$1,588.81
CROWN TROPHY		10/14/2021 10/28/2021	General Activity	\$175.00 \$1,757.70	\$175.00 \$1,757.70	\$1,932.70
CRP CHI RANDALLS OWNER LP	X	10/07/2021	General	\$19,664.83	\$19,664.83	\$19,664.83
CRYSTAL BUELL		10/28/2021	Child Nutrition	\$64.90	\$64.90	\$64.90
CRYSTAL TRINIDAD		10/21/2021 10/28/2021	General General	\$30.80 \$67.76	\$30.80 \$67.76	\$98.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CTC GUNWORKS LLC		10/14/2021	General	\$2,400.00	\$2,400.00	\$2,400.00
CUBE HHF LIMITED PARTNERSHIP	X	10/28/2021	General	\$1,714.03	\$1,714.03	\$1,714.03
CUBESMART LP	X	10/21/2021	General	\$3,074.59	\$9,241.53	\$9,241.53
	X		General	\$6,166.94		
CUEVAS CHALICO J CRUZ	X	10/07/2021	General	\$451.72	\$451.72	\$451.72
CULLIGAN OF HOUSTON		10/28/2021	General	\$47.45	\$47.45	\$47.45
CURRICULUM ASSOCIATES INC		10/28/2021	Grant	\$2,053.48	\$2,053.48	\$2,053.48
CURTIS COOPER III		10/07/2021	General	\$380.00	\$380.00	\$450.00
		10/21/2021	General	\$70.00	\$70.00	
CURTIS DAVID J	X	10/07/2021	General	\$1,278.02	\$1,278.02	\$1,278.02
CURTIS LAMONTAGNE		10/21/2021	General	\$720.00	\$720.00	\$1,320.00
		10/28/2021	General	\$600.00	\$600.00	
CURTIS PAYNE		10/28/2021	General	\$135.00	\$135.00	\$135.00
CUSTOM PRODUCTS CORPORATOIN		10/07/2021	General	\$1,574.94	\$1,574.94	\$1,574.94
CUSTOMINK		10/07/2021	Activity	\$918.65	\$918.65	\$5,910.74
		10/14/2021	Activity	\$3,633.75	\$3,633.75	
		10/21/2021	Activity	\$900.00	\$900.00	
		10/28/2021	Activity	\$222.18	\$458.34	
			General	\$236.16		
CUTTEN ROAD LP	X	10/28/2021	General	\$28,275.74	\$28,275.74	\$28,275.74
CW SCOA WEST LP		10/14/2021	General	\$1,089.92	\$2,253.81	\$2,253.81
			General	\$1,163.89		
CY CHAMP PUD	X	10/07/2021	General	\$17.27	\$17.27	\$17.27
CY FAIR COMPLEX LP	X	10/07/2021	General	\$5,121.30	\$5,121.30	\$5,121.30
CY FAIR EDUCATIONAL FOUNDATION		10/28/2021	General	\$275.00	\$275.00	\$275.00
CY FAIR LAWNMOWER INC	X	10/28/2021	General	\$945.68	\$945.68	\$945.68
CY FAIR MEDICAL CENTER	X	10/28/2021	General	\$5,041.59	\$5,041.59	\$5,041.59
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	10/28/2021	General	\$1,673.08	\$1,673.08	\$1,673.08
CY FAIR WOMENS CLUB		10/07/2021	General	\$1,221.15	\$1,221.15	\$3,870.20
		10/14/2021	General	\$973.35	\$973.35	
		10/21/2021	General	\$620.25	\$620.25	
		10/28/2021	General	\$1,055.45	\$1,055.45	
CY WOODS ATHLETIC BOOSTER CLUB		10/21/2021	Activity	\$550.00	\$550.00	\$550.00
CYCHAMP PUD	X	10/07/2021	General	\$6,112.82	\$6,112.82	\$6,112.82
CYDNEY MILLER		10/07/2021	General	\$120.00	\$120.00	\$120.00
CY-FAIR EDUCATIONAL FOUND		10/15/2021	General	\$8,309.44	\$8,309.44	\$16,608.87
		10/29/2021	General	\$8,299.43	\$8,299.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR LAWMOWER INC		10/14/2021	General	\$4,048.00	\$4,048.00	\$4,048.00
CY-FAIR STORAGE LP	X	10/07/2021	General	\$105,554.25	\$105,554.25	\$105,554.25
CYFAIR TSTA/NEA		10/15/2021 10/29/2021	General General	\$10,127.88 \$10,146.19	\$10,127.88 \$10,146.19	\$20,274.07
CYFALLS SKY DANCER BOOSTER CLUB		10/21/2021	General	\$1,260.00	\$1,260.00	\$1,260.00
CYNTHIA CALDERON		10/21/2021	General	\$55.00	\$55.00	\$55.00
CYNTHIA CRAWFORD		10/21/2021 10/28/2021	General General	\$120.00 \$360.00	\$120.00 \$360.00	\$480.00
CYNTHIA DAVALOS		10/21/2021	Activity	\$20.00	\$20.00	\$20.00
CYNTHIA HUGGINS		10/07/2021	Activity	\$52.00	\$52.00	\$52.00
CYNTHIA INMON		10/28/2021	General	\$102.00	\$102.00	\$102.00
CYPHER SECURITY LLC		10/21/2021	General	\$9,578.00	\$9,578.00	\$9,578.00
CYPRESS ACE HARDWARE AND FEED		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General Activity General	\$76.92 \$5,060.78 \$1,395.22 \$29.38	\$76.92 \$5,060.78 \$1,395.22 \$29.38	\$6,562.30
CYPRESS CREEK CHEERLEADING BOOSTER		10/28/2021	Activity	\$2,801.11	\$2,801.11	\$2,801.11
CYPRESS CREEK U D		10/07/2021	General	\$22,239.45	\$22,239.45	\$22,239.45
CYPRESS FAIRBANKS ISD		10/15/2021 10/29/2021	General General	\$203.00 \$203.00	\$203.00 \$203.00	\$406.00
CYPRESS FALLS HIGH SCHOOL		10/28/2021	General	\$390.00	\$390.00	\$390.00
CYPRESS TX SCREEN PRINTING		10/28/2021	Activity	\$755.00	\$755.00	\$755.00
CYRANOWSKI ADAM	X	10/07/2021	General	\$1,054.26	\$1,054.26	\$1,054.26
D&D FEED AND SUPPLY CO INC		10/14/2021 10/28/2021	Activity Activity General	\$126.50 \$77.75 \$844.08	\$126.50 \$921.83	\$1,048.33
DAIKIN APPLIED		10/21/2021	General	\$77,435.00	\$77,435.00	\$77,435.00
DALE ALAN EDDINS		10/28/2021	Activity	\$325.00	\$325.00	\$325.00
DAMION ALLEN		10/28/2021	General	\$130.00	\$130.00	\$130.00
DAMION GREEN		10/14/2021 10/21/2021 10/28/2021	General General General	\$150.00 \$270.00 \$200.00	\$150.00 \$270.00 \$200.00	\$620.00
DAN JONES		10/07/2021	General	\$145.00	\$145.00	\$145.00
DAN LAWLESS		10/21/2021 10/28/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
DANA CLEBOSKI		10/14/2021	Child Nutrition	\$30.25	\$30.25	\$30.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA ROSEN		10/21/2021	General	\$110.32	\$110.32	\$110.32
DANI GATHRIGHT		10/21/2021	General	\$225.00	\$225.00	\$225.00
DANIEL CANTU		10/07/2021 10/21/2021	General General	\$70.00 \$117.00	\$70.00 \$117.00	\$187.00
DANIEL LAUGHLIN		10/07/2021 10/14/2021 10/21/2021	Activity Activity Activity	\$251.00 \$231.00 \$207.00	\$251.00 \$231.00 \$207.00	\$689.00
DANIEL RICHARDSON		10/28/2021	General	\$140.00	\$140.00	\$140.00
DANIEL TROCQUET		10/21/2021	General	\$150.00	\$150.00	\$150.00
DANIELA GARCIA		10/07/2021	Grant	\$11.67	\$11.67	\$11.67
DANIELLE C ADAMS		10/28/2021	General	\$95.92	\$95.92	\$95.92
DANIELLE N HAYMES		10/14/2021	General	\$48.16	\$48.16	\$48.16
DANYELLE MINCHOW		10/28/2021	General	\$110.00	\$110.00	\$110.00
DARREN CULVER		10/21/2021	General	\$70.56	\$70.56	\$70.56
DARRICK WHITE		10/28/2021	General	\$135.00	\$135.00	\$135.00
DARRIN SAMUELS		10/28/2021	General	\$450.00	\$450.00	\$450.00
DARRYN CALL		10/21/2021 10/28/2021	General General	\$360.00 \$110.00	\$360.00 \$110.00	\$470.00
DARYL GERKEN		10/14/2021 10/28/2021	General General	\$170.00 \$130.00	\$170.00 \$130.00	\$300.00
DARYL JOHNSON		10/14/2021 10/28/2021	General General	\$170.00 \$130.00	\$170.00 \$130.00	\$300.00
DATASITE DESIGNS		10/07/2021	Grant	\$8,245.00	\$8,245.00	\$8,245.00
DATTZ PIZZA LLC		10/21/2021	Activity	\$97.50	\$97.50	\$97.50
DAVA CLARK		10/14/2021	General	\$50.00	\$50.00	\$50.00
DAVID DREW DEAN		10/28/2021	Activity General	\$237.56 \$50.00	\$287.56	\$287.56
DAVID ELLIOTT	X	10/21/2021	General	\$2,269.29	\$2,269.29	\$2,269.29
DAVID FORD 11		10/28/2021	General	\$46.00	\$46.00	\$46.00
DAVID G PEAKE		10/15/2021 10/29/2021	General General General	\$3,635.51 \$8,068.00 \$8,068.00 \$3,635.50	\$11,703.51 \$11,703.50	\$23,407.01
DAVID GAECKE		10/14/2021	Grant	\$185.36	\$185.36	\$185.36
DAVID HATER		10/07/2021 10/14/2021 10/21/2021	General General General	\$215.00 \$275.00 \$335.00	\$215.00 \$275.00 \$335.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2021	General	\$140.00	\$140.00	\$965.00
DAVID HEBERT		10/07/2021	General	\$220.00	\$220.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$635.00
DAVID HONERKAMP		10/21/2021	General	\$130.00	\$130.00	\$130.00
DAVID JIMENEZ MONROY		10/07/2021	General	\$67.20	\$67.20	\$67.20
DAVID NIX		10/14/2021	General	\$130.00	\$130.00	
		10/21/2021	General	\$570.00	\$570.00	
		10/28/2021	General	\$90.00	\$90.00	\$790.00
DAVID ORIOL		10/14/2021	General	\$170.00	\$170.00	
		10/28/2021	General	\$130.00	\$130.00	\$300.00
DAVID ORTON		10/14/2021	General	\$275.00	\$275.00	
		10/21/2021	General	\$205.00	\$205.00	\$480.00
DAVID PAVLAS		10/21/2021	General	\$60.00	\$60.00	\$60.00
DAVID R HERNANDEZ		10/21/2021	General	\$55.00	\$55.00	
		10/28/2021	General	\$120.00	\$120.00	\$175.00
DAVID ROY MCNEILLY JR		10/28/2021	General	\$110.00	\$110.00	\$110.00
DAVID SRUBAR		10/07/2021	General	\$130.98	\$130.98	\$130.98
DAVID WHITE		10/28/2021	General	\$160.00	\$160.00	\$160.00
DAWN FOOD PRODUCTS		10/07/2021	Child Nutrition	\$19,177.50	\$19,177.50	
		10/28/2021	Child Nutrition	\$9,321.00	\$9,321.00	\$28,498.50
DAXWELL		10/07/2021	Child Nutrition	\$3,959.40	\$3,959.40	
		10/14/2021	Child Nutrition	\$37,473.90	\$37,473.90	
		10/28/2021	Child Nutrition	\$18,770.00	\$18,770.00	\$60,203.30
DAXWELL GROUP LLC	X	10/07/2021	General	\$5,346.77	\$5,346.77	\$5,346.77
DEAN & DRAPER INSURANCE AGENCY INC		10/07/2021	General	\$142.00	\$142.00	
		10/21/2021	General	\$71.00	\$71.00	
		10/28/2021	General	\$355.00	\$355.00	\$568.00
DEANAN GOURMET POPCORN		10/28/2021	Activity	\$2,400.00	\$2,400.00	\$2,400.00
DEANNA HICKS		10/21/2021	Grant	\$59.36	\$59.36	\$59.36
DEBORAH BARTHOLOMEW		10/07/2021	Activity General	\$185.07 \$5.04	\$190.11	\$190.11
DEBORAH LOREDO MARTINEZ		10/21/2021	General	\$55.00	\$55.00	
		10/28/2021	General	\$60.00	\$60.00	\$115.00
DEBORAH MCCRORY		10/21/2021	General	\$65.00	\$65.00	
		10/28/2021	General	\$120.00	\$120.00	\$185.00
DEBRA HERMIS		10/28/2021	Activity	\$5.39	\$5.39	\$5.39
DEIRDRE COLE		10/14/2021	General	\$54.32	\$54.32	\$54.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEL CARMEN CONSULTING LLC		10/07/2021	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		10/07/2021	General	\$486.24	\$486.24	
		10/14/2021	Activity	\$179.00	\$179.00	
		10/21/2021	General	\$649.49	\$649.49	\$1,314.73
DELTA T EQUIPMENT		10/14/2021	General	\$3,873.00	\$3,873.00	\$3,873.00
DEMCO INC		10/07/2021	General	\$2,305.27	\$2,305.27	
		10/14/2021	Activity	\$125.90		
			General	\$997.57	\$1,123.47	
		10/21/2021	General	\$1,131.03		
			Grant	\$116.14	\$1,247.17	
		10/28/2021	General	\$188.36	\$188.36	\$4,864.27
DEMETRIA FLOWERS		10/21/2021	Grant	\$109.99	\$109.99	\$109.99
DENIS L KIDWELL		10/14/2021	General	\$500.00	\$500.00	\$500.00
DENISE BRIDGES		10/21/2021	Activity	\$522.50	\$522.50	\$522.50
DENNIQUA HOLLOWAY		10/14/2021	Grant	\$300.22	\$300.22	
		10/21/2021	Grant	\$20.38	\$20.38	\$320.60
DENTON WAYNNITA	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
DEON SAMUEL		10/28/2021	General	\$130.00	\$130.00	\$130.00
DEPARTMENT OF INFORMATION RESOURCES		10/07/2021	General	\$.03	\$.03	\$.03
DEPARTMENT OF SOCIAL SERVICES		10/15/2021	General	\$196.07	\$196.07	
		10/29/2021	General	\$196.07	\$196.07	\$392.14
DEREK DILLARD		10/14/2021	General	\$24.98	\$24.98	\$24.98
DEROMERO VERONICA L MORENO	X	10/07/2021	General	\$5.03	\$5.03	\$5.03
DERRICK STANLEY		10/07/2021	General	\$205.00	\$205.00	\$205.00
DERRICK WILSON		10/07/2021	General	\$130.00	\$130.00	
		10/21/2021	General	\$275.00	\$275.00	
		10/28/2021	General	\$140.00	\$140.00	\$545.00
DES MOINES WESLEY		10/14/2021	Grant	\$152.32	\$152.32	\$152.32
DEWBERRY FARM LLC		10/07/2021	Grant	\$1,739.00	\$1,739.00	\$1,739.00
DEXTER CARROLL		10/07/2021	General	\$130.00	\$130.00	
		10/21/2021	General	\$130.00	\$130.00	\$260.00
DGS EDUCATIONAL		10/28/2021	General	\$5,590.00	\$5,590.00	\$5,590.00
DHOOPER KARAN	X	10/21/2021	General	\$122.64	\$122.64	\$122.64
DIAGRAPH MARKING & CONDITIONING		10/28/2021	Child Nutrition	\$128.61	\$128.61	\$128.61
DIANA CISNEROS		10/14/2021	Grant	\$250.88	\$250.88	\$250.88
DIANA I ARREDONDO		10/28/2021	Activity	\$211.85	\$211.85	\$211.85
DIERDRE HENLEY		10/07/2021	Grant	\$36.40	\$36.40	\$36.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIFFERENT ROADS TO LEARNING		10/28/2021	Grant	\$405.50	\$405.50	\$405.50
DIMMICK GUIDRY		10/07/2021	General	\$475.00	\$475.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$290.00	\$290.00	
		10/28/2021	General	\$460.00	\$460.00	\$1,365.00
DIRECTOR'S CHOICE		10/14/2021	Activity	\$400.00	\$400.00	\$400.00
DISCOUNT SCHOOL SUPPLY		10/14/2021	Activity	\$361.08	\$361.08	\$361.08
DISIENA JAMES P & PATRICIA	X	10/28/2021	General	\$338.88	\$338.88	\$338.88
DISTINCTION INTERNATIONAL	X	10/07/2021	General	\$81.43	\$81.43	\$81.43
DISTRIBAIRE INC		10/28/2021	General	\$1,242.00	\$1,242.00	\$1,242.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/15/2021	General	\$173.48	\$173.48	
		10/29/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		10/07/2021	Bond Funds	\$1,963,741.71	\$1,963,741.71	
		10/14/2021	Bond Funds	\$84,066.43	\$84,066.43	\$2,047,808.14
DJ KENO		10/07/2021	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DOCUNAV SOLUTIONS		10/14/2021	Bond Funds	\$1,245,442.10	\$1,245,442.10	\$1,245,442.10
DOLISA LANDRY-BROOKS		10/14/2021	General	\$118.87	\$118.87	\$118.87
DOMINIQUE HERMEZ		10/14/2021	Activity	\$3,700.00	\$3,700.00	\$3,700.00
DON CLICK		10/28/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
DON MARTINEZ		10/07/2021	General	\$130.00	\$130.00	
		10/28/2021	General	\$405.00	\$405.00	\$535.00
DON R KELLEY		10/21/2021	General	\$130.00	\$130.00	\$130.00
DONALD MILBOURN		10/21/2021	General	\$280.00	\$280.00	
		10/28/2021	General	\$420.00	\$420.00	\$700.00
DONNA BENOTTI		10/28/2021	General	\$1,170.00	\$1,170.00	\$1,170.00
DONTE MILLER		10/07/2021	General	\$415.00	\$415.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$135.00	\$135.00	\$690.00
DONUT SHACK		10/07/2021	Activity	\$111.86	\$111.86	
		10/14/2021	Activity	\$62.92	\$62.92	
		10/28/2021	Activity	\$394.04	\$394.04	\$568.82
DORADLA LAKSHMI	X	10/21/2021	General	\$16.00	\$16.00	\$16.00
DORIS JENKINS		10/14/2021	Grant	\$40.32	\$40.32	\$40.32
DOTSON MOB LLC	X	10/21/2021	General	\$8,356.94	\$8,356.94	\$8,356.94
DOUGLAS ALEXANDER GREENE		10/28/2021	General	\$415.00	\$415.00	\$415.00
DOUGLAS LOESCHER		10/28/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWLEY SECURITY SYSTEMS INC		10/07/2021	General	\$31,089.00	\$31,089.00	
		10/14/2021	General	\$21,291.00	\$21,291.00	\$52,380.00
DOWN PATT		10/28/2021	General	\$1,570.00	\$1,570.00	\$1,570.00
DR PEPPER SNAPPLE GROUP		10/14/2021	General	\$7,943.96	\$7,943.96	
		10/21/2021	Child Nutrition	\$6,067.96	\$6,067.96	
		10/28/2021	General	\$1,010.00	\$1,010.00	\$15,021.92
DRAMATIC PUBLISHING CO		10/07/2021	Activity	\$418.61	\$418.61	
		10/14/2021	Activity	\$209.89		
			General	\$779.42	\$989.31	
		10/28/2021	General	\$376.91	\$376.91	\$1,784.83
DREW KILLEN		10/14/2021	General	\$60.00	\$60.00	
		10/28/2021	General	\$60.00	\$60.00	\$120.00
DRY CLEAN SUPER CENTER		10/28/2021	Activity	\$955.37	\$955.37	\$955.37
DRY CLEAN WORLD		10/14/2021	Activity	\$1,809.00	\$1,809.00	\$1,809.00
DRYDEN STREET INVESTMENTS LLC	X	10/28/2021	General	\$56,624.43	\$56,624.43	\$56,624.43
DSM GRAPHIC IMPRESSIONS	X	10/21/2021	General	\$62.52	\$62.52	\$62.52
DUKE REALTY LAND LLC	X	10/28/2021	General	\$71,334.78	\$71,334.78	\$71,334.78
DULCE CHONG		10/07/2021	Grant	\$293.70	\$293.70	
		10/14/2021	Grant	\$30.00	\$30.00	
		10/21/2021	Grant	\$210.00	\$210.00	
		10/28/2021	Grant	\$322.85	\$322.85	\$856.55
DUONG PHUC	X	10/07/2021	General	\$407.21	\$407.21	\$407.21
DURA NAB MAHMOOD		10/11/2021	General	\$119.00	\$119.00	\$119.00
DWAYNE P ROBINSON SR		10/21/2021	General	\$130.00	\$130.00	\$130.00
DWIGHT MOORE		10/07/2021	General	\$60.00	\$60.00	\$60.00
DYLAN NGUYEN		10/11/2021	General	\$25.00	\$25.00	\$25.00
EASTEX SEWING MACHINE CO		10/14/2021	General	\$399.99	\$399.99	
		10/21/2021	General	\$399.99	\$399.99	\$799.98
EBS HEALTHCARE		10/14/2021	General	\$4,805.00	\$4,805.00	\$4,805.00
ECOLAB INC		10/14/2021	Child Nutrition	\$1,426.20	\$1,426.20	\$1,426.20
ECON DISPOSABLE SUPPLIES INC		10/14/2021	Child Nutrition	\$16,000.00	\$16,000.00	\$16,000.00
ECS ASSOCIATES		10/07/2021	Activity	\$2,000.00	\$2,000.00	\$2,000.00
EDDIE DWAYNE WIGGINS		10/21/2021	General	\$509.08	\$509.08	\$509.08
EDDIE FOWLER		10/07/2021	General	\$90.00	\$90.00	\$90.00
EDDIE WAYNE BILLS		10/21/2021	General	\$130.00	\$130.00	\$130.00
EDDINS COUNSELING GROUP, PLLC		10/28/2021	General	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION GALAXY LLC		10/21/2021	Activity	\$4,750.00		
			Grant	\$14,250.00	\$19,000.00	
		10/28/2021	Grant	\$4,750.00	\$4,750.00	\$23,750.00
EDUCATION SERVICE CENTER		10/07/2021	General	\$605.00	\$605.00	\$605.00
EDUCATIONAL PRODUCTS INC		10/07/2021	General	\$7,500.00	\$7,500.00	
		10/14/2021	Activity	\$6,371.46	\$6,371.46	
		10/21/2021	Activity	\$36,836.99	\$36,836.99	
		10/28/2021	Activity	\$17,114.25		
			Grant	\$661.50	\$17,775.75	\$68,484.20
EDUCATIONAL THEATRE ASSOCIATION		10/07/2021	Activity	\$129.00	\$129.00	
		10/28/2021	Activity	\$129.00	\$129.00	\$258.00
EDUCATORSHANDBOOK.COM		10/07/2021	Activity	\$698.00		
			General	\$698.00	\$1,396.00	\$1,396.00
EDWARD J QUIRSFELD III		10/28/2021	General	\$55.00	\$55.00	\$55.00
EDWARD SMITH		10/14/2021	Child Nutrition	\$19.25	\$19.25	\$19.25
EFI GLOBAL INC		10/21/2021	Bond Funds	\$875.20	\$875.20	\$875.20
EGUIA RUDY & EUNICE	X	10/28/2021	General	\$362.59	\$362.59	\$362.59
EILEEN NGUYEN		10/11/2021	General	\$20.00	\$20.00	\$20.00
ELAINE WAIER		10/07/2021	Activity	\$50.74		
			General	\$55.10	\$105.84	\$105.84
ELDRIDGE 1960 CROSSING LP	X	10/07/2021	General	\$711.58	\$711.58	\$711.58
ELDRIDGE PLAYS AND MUSICALS		10/14/2021	Activity	\$189.20	\$189.20	\$189.20
ELIZABETH A WHITE		10/14/2021	Grant	\$372.96	\$372.96	\$372.96
ELIZABETH BRAUN		10/14/2021	General	\$54.88	\$54.88	\$54.88
ELIZABETH KENNEY		10/07/2021	Grant	\$13.44	\$13.44	\$13.44
ELIZABETH MARTIN		10/07/2021	Activity	\$800.00		
			Grant	\$5,300.00	\$6,100.00	
		10/21/2021	Grant	\$3,000.00	\$3,000.00	\$9,100.00
ELIZABETH MCDOWELL		10/14/2021	Grant	\$75.04	\$75.04	\$75.04
ELIZABETH PERDUE		10/07/2021	Grant	\$41.44	\$41.44	\$41.44
ELIZABETH STOREY		10/07/2021	Grant	\$29.12	\$29.12	\$29.12
ELIZABETH WADE		10/28/2021	General	\$213.36	\$213.36	\$213.36
ELSAFDI RAFIK A	X	10/07/2021	General	\$1,042.83	\$1,042.83	\$1,042.83
EMERALD FOREST UTILITY DISTRICT		10/07/2021	General	\$39,360.34	\$39,360.34	
		10/28/2021	General	\$28,444.30	\$28,444.30	\$67,804.64
EMILIE MANNER		10/07/2021	General	\$16.80	\$16.80	\$16.80
EMILY SRISARAJIVAKUL		10/07/2021	Grant	\$17.36	\$17.36	\$17.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA MCDUGALL		10/11/2021	General	\$520.00	\$520.00	\$520.00
EMMANUEL RODRIGUEZ		10/28/2021	General	\$60.00	\$60.00	\$60.00
EMMANUEL WESLEY	X	10/21/2021	General	\$3,718.18	\$3,718.18	\$3,718.18
ENECIO JAMES & BEVERLY D	X	10/07/2021	General	\$1,154.13	\$1,154.13	\$1,154.13
ENERGY TRAINING ASSOC LLC		10/07/2021	Activity	\$80.94		
			General	\$150.00	\$230.94	
		10/21/2021	General	\$2,398.56	\$2,398.56	
		10/28/2021	General	\$296.99	\$296.99	\$2,926.49
ENGINEERED AIR BALANCE CO INC		10/07/2021	Bond Funds	\$1,765.00	\$1,765.00	
		10/21/2021	Bond Funds	\$147,025.00	\$147,025.00	
		10/28/2021	Bond Funds	\$81,472.50	\$81,472.50	\$230,262.50
ENHANCED LASER PRODUCTS		10/07/2021	General	\$396.50		
			Grant	\$2,105.00	\$2,501.50	
		10/14/2021	General	\$7,715.37		
			Grant	\$2,610.00	\$10,325.37	
		10/21/2021	Activity	\$605.00		
			General	\$15,388.74	\$15,993.74	
		10/28/2021	General	\$3,851.40		
			Grant	\$3,473.00	\$7,324.40	\$36,145.01
ERIC ARMIN INC		10/07/2021	General	\$895.00	\$895.00	
		10/21/2021	Grant	\$339.20	\$339.20	\$1,234.20
ERIC DUMATRAIT		10/07/2021	General	\$130.00	\$130.00	
		10/28/2021	General	\$205.00	\$205.00	\$335.00
ERIC JONES		10/07/2021	General	\$90.00	\$90.00	\$90.00
ERIC RADFORD		10/11/2021	General	\$20.00	\$20.00	\$20.00
ERIC ROSAR		10/07/2021	General	\$225.00	\$225.00	
		10/14/2021	General	\$145.00	\$145.00	
		10/21/2021	General	\$170.00	\$170.00	
		10/28/2021	General	\$135.00	\$135.00	\$675.00
ERICK RIVAS		10/11/2021	General	\$20.00	\$20.00	\$20.00
ERIN FAITH		10/07/2021	Grant	\$39.20	\$39.20	\$39.20
ERMA HAWKINS		10/21/2021	General	\$97.00	\$97.00	\$97.00
ESC REGION XIII-USE VEND 00003993		10/15/2021	General	\$585.00	\$585.00	
		10/29/2021	General	\$585.00	\$585.00	\$1,170.00
ESCAPE NOW HOUSTON LLC		10/07/2021	Activity	\$923.66	\$923.66	\$923.66
ESITEFUL		10/14/2021	General	\$2,040.00	\$2,040.00	
		10/21/2021	General	\$2,040.00	\$2,040.00	\$4,080.00
EUGENE M STEIN		10/07/2021	General	\$560.00	\$560.00	
		10/14/2021	General	\$225.00	\$225.00	
		10/21/2021	General	\$320.00	\$320.00	
		10/28/2021	General	\$225.00	\$225.00	\$1,330.00
EVA GUTIERREZ		10/11/2021	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVA VELA		10/14/2021	Child Nutrition	\$16.48	\$16.48	\$16.48
EVAN NIX		10/07/2021	General	\$85.00	\$85.00	
		10/14/2021	General	\$120.00	\$120.00	
		10/21/2021	General	\$255.00	\$255.00	
		10/28/2021	General	\$60.00	\$60.00	\$520.00
EVANS JOHN	X	10/21/2021	General	\$1,695.48	\$1,695.48	\$1,695.48
EVEION ROCKMORE		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$340.00	\$340.00	\$450.00
EVELYN FUGAR		10/14/2021	Grant	\$13.44	\$13.44	\$13.44
EVELYN GUERRERO SANCHEZ		10/11/2021	General	\$40.00	\$40.00	\$40.00
EVERYONE LOVES BUTTONS INC		10/07/2021	Activity	\$96.99	\$96.99	\$96.99
EWELL EDUCATIONAL SERVICES		10/14/2021	Activity	\$705.00	\$705.00	\$705.00
EXTRA SPACE STORAGE		10/14/2021	General	\$10,550.33	\$10,550.33	\$10,550.33
EZB PEST CONTROL INC		10/07/2021	General	\$189.95	\$189.95	
		10/28/2021	General	\$119.95	\$119.95	\$309.90
FAIRHAVEN ESTATES HOMEOWNERS ASSOCI	X	10/21/2021	General	\$6.65	\$6.65	\$6.65
FAJITA PETE'S CYPRESS		10/21/2021	Activity	\$335.00	\$335.00	\$335.00
FALERO SANTOS OMAR &	X	10/28/2021	General	\$3,602.39	\$3,602.39	\$3,602.39
FALON BEKIRI		10/11/2021	General	\$101.00	\$101.00	\$101.00
FAMILY AND CONSUMER SCIENCES		10/15/2021	General	\$36.50	\$36.50	
		10/29/2021	General	\$36.50	\$36.50	\$73.00
FAMILY CAREER & COMMUNITY LEADERS		10/07/2021	Activity	\$208.00	\$208.00	
		10/21/2021	Activity	\$496.00	\$496.00	\$704.00
FARDRELL LAYMON		10/21/2021	General	\$85.00	\$85.00	\$85.00
FASCLAMPITT CENTRAL		10/07/2021	General	\$4,055.91	\$4,055.91	\$4,055.91
FBLA PBL		10/21/2021	Activity	\$351.00	\$351.00	
		10/28/2021	Activity	\$455.00	\$455.00	\$806.00
FCL ACQUISITION LLC	X	10/07/2021	General	\$78,400.98	\$78,400.98	\$78,400.98
FCPT SW PROPERTIES LLC	X	10/28/2021	General	\$897.50	\$897.50	\$897.50
FEDEX		10/14/2021	Activity	\$149.86		
			General	\$225.00	\$374.86	
		10/21/2021	General	\$133.89	\$133.89	\$508.75
FELDER DIANE J	X	10/07/2021	General	\$3,647.35	\$3,647.35	\$3,647.35
FER PROPERTIES LLC	X	10/07/2021	General	\$1,926.45		
	X		General	\$1,551.78		
	X		General	\$362.92	\$3,841.15	\$3,841.15
FERGUSON ROBERT E	X	10/07/2021	General	\$272.55	\$272.55	\$272.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERNANDEZ YANEISY	X	10/07/2021	General	\$801.38	\$801.38	\$801.38
FGH INSULATION COMPANY		10/28/2021	General	\$10,807.02	\$10,807.02	\$10,807.02
FIELD & FLOOR		10/14/2021	General	\$3,384.00	\$3,384.00	\$3,384.00
FILLY'S CAREER APPAREL		10/28/2021	Activity	\$1,640.05	\$1,640.05	\$1,640.05
FINIAL INVESTMENTS IAF 2 LLC	X	10/28/2021	General	\$20,462.68	\$20,462.68	\$20,462.68
FIREHOUSE SUBS		10/07/2021	Activity	\$371.00	\$371.00	\$371.00
FIRESAFE		10/14/2021 10/28/2021	General General	\$1,387.40 \$685.00	\$1,387.40 \$685.00	\$2,072.40
FIRETRON INC		10/28/2021	General	\$1,510.00	\$1,510.00	\$1,510.00
FIRST FINANCIAL CAPITAL CORPORATION		10/21/2021	General	\$18,209.88	\$18,209.88	\$18,209.88
FISHBURN VIOLIN SHOP LLC		10/14/2021 10/21/2021 10/28/2021	General General General	\$300.00 \$310.00 \$530.00	\$300.00 \$310.00 \$530.00	\$1,140.00
FISHER MARK	X	10/21/2021	General	\$966.31	\$966.31	\$966.31
FITE MARLON SR	X	10/07/2021	General	\$1,693.41	\$1,693.41	\$1,693.41
FITNESS FINDERS INC		10/21/2021 10/28/2021	Activity Activity	\$158.98 \$152.96	\$158.98 \$152.96	\$311.94
FJ BUSINESS FORMS		10/28/2021	General	\$3,910.85	\$3,910.85	\$3,910.85
FLASH VISUAL MEDIA		10/28/2021	General	\$3,499.00	\$3,499.00	\$3,499.00
FLEET CHARGE		10/14/2021 10/21/2021 10/28/2021	General General Child Nutrition	\$41,248.55 \$30,569.14 \$354.00	\$41,248.55 \$30,569.14 \$354.00	\$72,171.69
FLEMING INSTRUMENT REPAIR		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$2,196.00 \$1,000.00 \$879.00 \$128.00	\$2,196.00 \$1,000.00 \$879.00 \$128.00	\$4,203.00
FLINN SCIENTIFIC INCORPORATED		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General Grant Activity General Grant General	\$120.00 \$411.12 \$433.45 \$227.85 \$284.40 \$417.82	\$531.12 \$661.30 \$284.40 \$417.82	\$1,894.64
FLIPDOG SPORTSWEAR		10/14/2021	Activity	\$188.00	\$188.00	\$188.00
FLOCABULARY		10/28/2021	Grant	\$2,600.00	\$2,600.00	\$2,600.00
FLORES ROBERTO	X	10/07/2021	General	\$906.75	\$906.75	\$906.75
FM 529 PLAZA LTD	X	10/28/2021	General	\$5,527.95	\$5,527.95	\$5,527.95
FOLLETT SCHOOL SOLUTIONS INC		10/07/2021 10/14/2021 10/21/2021	General Grant General	\$4,622.46 \$334.69 \$2,318.53	\$4,622.46 \$334.69 \$2,318.53	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2021	Activity	\$3,785.46		
			General	\$4,654.47		
			Grant	\$13,637.69	\$22,077.62	\$29,353.30
FORM APPROVALS LLC		10/14/2021	General	\$730.00	\$730.00	\$730.00
FORM PLASTICS COMPANY		10/07/2021	Child Nutrition	\$7,621.56	\$7,621.56	\$7,621.56
FOSTER FARMS		10/07/2021	Child Nutrition	\$21,870.00	\$21,870.00	\$21,870.00
FOUNDRY UNITED METHODIST CHUR		10/28/2021	Activity	\$950.00	\$950.00	\$950.00
FPIP TX1 LP	X	10/07/2021	General	\$2,476.20	\$2,476.20	\$2,476.20
FRANK SANCHEZ		10/21/2021	General	\$275.00	\$275.00	\$275.00
FRANK YOUNG		10/21/2021	General	\$130.00	\$130.00	\$130.00
FRANKLIN CARTAGENA		10/21/2021	General	\$936.00	\$936.00	\$936.00
FRANKLIN SAMPSON		10/07/2021	General	\$60.00	\$60.00	
		10/21/2021	General	\$75.00	\$75.00	\$135.00
FRANKLINCOVEY CLIENT SALES INC		10/14/2021	Grant	\$2,300.00	\$2,300.00	\$2,300.00
FRED J MILLER INC		10/28/2021	General	\$935.00	\$935.00	\$935.00
FREDDIE BUCKNER		10/21/2021	General	\$450.00	\$450.00	\$450.00
FREDERICK DOWLEN		10/21/2021	General	\$110.00	\$110.00	
		10/28/2021	General	\$110.00	\$110.00	\$220.00
FREDERICK HUNT		10/28/2021	General	\$90.00	\$90.00	\$90.00
FREED ADVERTISING LP		10/07/2021	General	\$39,205.88	\$39,205.88	\$39,205.88
FREEMAN DAVID W II	X	10/28/2021	General	\$1,540.42	\$1,540.42	\$1,540.42
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/07/2021	Activity	\$1,665.92		
			General	\$52.97	\$1,718.89	
		10/14/2021	Activity	\$3,284.36		
			General	\$77.93	\$3,362.29	
		10/21/2021	Activity	\$305.71	\$305.71	
		10/28/2021	Activity	\$5,070.17		
			General	\$866.90	\$5,937.07	\$11,323.96
FRITO-LAY INC		10/07/2021	Child Nutrition	\$8,749.44		
			General	\$5,249.26	\$13,998.70	
		10/21/2021	Child Nutrition	\$32,144.76		
			General	\$1,558.58	\$33,703.34	
		10/28/2021	Child Nutrition	\$39,250.91		
			General	\$10,417.48	\$49,668.39	\$97,370.43
FROG STREET PRESS		10/28/2021	General	\$286.22	\$286.22	\$286.22
FRONTLINE TECHNOLOGIES		10/14/2021	General	\$40,120.00	\$40,120.00	\$40,120.00
FUDDRUCKERS		10/14/2021	Activity	\$1,652.00	\$1,652.00	\$1,652.00
FUENTES GUSTAVO	X	10/28/2021	General	\$1,061.37	\$1,061.37	\$1,061.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FUENTES PABLO JR & LEONOR	X	10/07/2021	General	\$382.94	\$382.94	\$382.94
FULLY PROMOTED		10/07/2021	Activity	\$545.50	\$545.50	
		10/21/2021	Activity	\$2,056.77	\$2,056.77	
		10/28/2021	Activity	\$2,563.85	\$2,563.85	\$5,166.12
FUND CYPRESS I LLC	X	10/07/2021	General	\$52,523.51	\$52,523.51	\$52,523.51
FUND CYPRESS II LLC	X	10/07/2021	General	\$3,097.30	\$3,097.30	\$3,097.30
FUND YORKTOWN LLC	X	10/07/2021	General	\$45,518.25	\$45,518.25	\$45,518.25
G E A OF TEXAS INC		10/21/2021	Child Nutrition	\$468.22	\$468.22	\$468.22
G&I X INDUSTRIAL HOUSTON LP	X	10/21/2021	General	\$13,658.14	\$13,658.14	\$13,658.14
G2 PERFORMANCE LLC		10/14/2021	General	\$3,356.00	\$3,356.00	\$3,356.00
GAIA COPPERFIELD LLC		10/07/2021	General	\$17,431.01	\$17,431.01	\$17,431.01
GAIA COVENTRY SQUARE LLC		10/07/2021	General	\$22,328.35	\$22,328.35	\$22,328.35
GAIL BOGGS		10/21/2021	Activity	\$36.79	\$36.79	\$36.79
GALILEO APOLLO II TX LP	X	10/07/2021	General	\$2,300.92	\$2,300.92	
	X	10/21/2021	General	\$3,597.55	\$3,597.55	
	X	10/28/2021	General	\$24,772.79	\$24,772.79	\$30,671.26
GAMETRUCK NORTH HOUSTON LLC		10/28/2021	Activity	\$505.00	\$505.00	\$505.00
GANDY INK		10/07/2021	Activity	\$6,741.55	\$6,741.55	
		10/14/2021	Activity	\$9,245.90	\$9,245.90	
		10/21/2021	Activity	\$4,833.24	\$4,833.24	
		10/28/2021	Activity	\$8,376.25		
			General	\$805.00	\$9,181.25	\$30,001.94
GARCIA HILDA S	X	10/07/2021	General	\$750.40	\$750.40	\$750.40
GARCIA JOSE A CASPETA	X	10/07/2021	General	\$568.23	\$568.23	\$568.23
GARDA CL SOUTHWEST INC		10/07/2021	Activity	\$8,397.99		
			Child Nutrition	\$8,169.77		
			General	\$565.21	\$17,132.97	\$17,132.97
GAROLD L KINNINGER		10/07/2021	Activity	\$30.21		
			General	\$654.68	\$684.89	
		10/21/2021	Activity	\$63.42	\$63.42	\$748.31
GARR HOLLAND		10/21/2021	General	\$180.00	\$180.00	\$180.00
GARY CARAWAY		10/28/2021	General	\$210.00	\$210.00	\$210.00
GARY GODWIN		10/14/2021	General	\$170.00	\$170.00	
		10/28/2021	General	\$130.00	\$130.00	\$300.00
GARY L HATFIELD		10/14/2021	General	\$109.14	\$109.14	\$109.14
GARY WAYNE SAVOIR		10/07/2021	General	\$140.00	\$140.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GATEWAY PRINTING & OFFICE SUPPLY		10/14/2021	Activity	\$1,061.65	\$1,061.65	\$1,061.65
GAVI WESTWAY III LLC	X	10/07/2021	General	\$56,510.16	\$56,510.16	\$56,510.16
GAYLE V CALLAHAN		10/07/2021	Grant	\$49.84	\$49.84	\$49.84
GCASE		10/21/2021	General	\$50.00	\$50.00	\$50.00
GDI TIMS		10/21/2021	General	\$13.86	\$13.86	\$13.86
GENTEMPO MARY E & JOHN A	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
GEOFFREY BROWN		10/21/2021	General	\$727.60	\$727.60	\$727.60
GEORGE DUPLESSIS III		10/14/2021 10/21/2021 10/28/2021	General General General	\$140.00 \$225.00 \$265.00	\$140.00 \$225.00 \$265.00	\$630.00
GEORGE W STEVENSON CH 13 TRUSTEE		10/15/2021 10/29/2021	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		10/15/2021 10/29/2021	General General	\$125.80 \$125.80	\$125.80 \$125.80	\$251.60
GERALD DARBY		10/21/2021 10/28/2021	General General	\$240.00 \$110.00	\$240.00 \$110.00	\$350.00
GERALD HARPER		10/07/2021 10/28/2021	General General	\$265.00 \$135.00	\$265.00 \$135.00	\$400.00
GEXPRO/GE SUPPLY		10/07/2021 10/14/2021 10/21/2021	General General General	\$318.12 \$8,357.53 \$1,672.72	\$318.12 \$8,357.53 \$1,672.72	\$10,348.37
GFL ENVIRONMENTAL		10/21/2021 10/28/2021	General General	\$14,011.55 \$90,212.15	\$14,011.55 \$90,212.15	\$104,223.70
GHATRAN ELAHE	X	10/07/2021	General	\$1,135.82	\$1,135.82	\$1,135.82
GILBERT SARABIA		10/14/2021 10/21/2021 10/28/2021	General General General	\$1,243.60 \$560.00 \$280.00	\$1,243.60 \$560.00 \$280.00	\$2,083.60
GILMAN GEAR		10/07/2021	General	\$1,413.00	\$1,413.00	\$1,413.00
GLASS DOCTOR OF CYPRESS		10/07/2021	General	\$978.75	\$978.75	\$978.75
GLENDALE PARADE STORE LLC		10/21/2021	Activity	\$136.50	\$136.50	\$136.50
GLENN WHEELER		10/28/2021	General	\$150.00	\$150.00	\$150.00
GLENN WHEELER PRODUCTIONS		10/28/2021	Activity	\$500.00	\$500.00	\$500.00
GLOBAL NEW MILLENIUM PARTNERS LTD	X	10/21/2021	General	\$2,162.97	\$2,162.97	\$2,162.97
GLOBAL NEW MILLENNIUM	X	10/21/2021	General	\$1,330.30	\$1,330.30	\$1,330.30
GLOBAL NEW MILLENNIUM PARTNERS LTD	X X X	10/21/2021 10/21/2021 10/28/2021	General General General	\$1,876.30 \$884.68 \$3,379.18	\$2,760.98 \$3,379.18	\$6,140.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL NEW MILLENNIUM PTNR	X	10/28/2021	General	\$3,628.98	\$3,628.98	\$3,628.98
GLOBAL VENDING GROUP INC		10/28/2021	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA FROMAN		10/07/2021	Child Nutrition	\$92.98	\$92.98	\$92.98
GOES HEATNG SYSTEMS		10/21/2021	General	\$2,509.08	\$2,509.08	\$2,509.08
GOLD CREEK FOODS LLC		10/07/2021	Child Nutrition	\$67,570.20	\$67,570.20	
		10/14/2021	Child Nutrition	\$215,100.00	\$215,100.00	
		10/21/2021	Child Nutrition	\$57,573.60	\$57,573.60	
		10/28/2021	Child Nutrition	\$72,471.00	\$72,471.00	\$412,714.80
GOLF CARS OF HOUSTON		10/07/2021	Activity	\$1,557.98	\$1,557.98	\$1,557.98
GOMEZ DEBBY L	X	10/28/2021	General	\$49.31	\$49.31	\$49.31
GOMEZ HUGO I	X	10/28/2021	General	\$1,061.15	\$1,061.15	\$1,061.15
GONZALEZ EDGAR A	X	10/07/2021	General	\$1,404.80	\$1,404.80	\$1,404.80
GONZALEZ GUSTAVO M	X	10/07/2021	General	\$3,782.23	\$3,782.23	\$3,782.23
GONZALEZ JOSE F	X	10/07/2021	General	\$840.37	\$840.37	\$840.37
GOODMAN FOOD PRODUCTS		10/07/2021	Child Nutrition	\$11,450.00	\$11,450.00	
		10/28/2021	Child Nutrition	\$12,838.98	\$12,838.98	\$24,288.98
GOPHER		10/07/2021	General	\$119.80	\$119.80	
		10/14/2021	General	\$80.92		
			Grant	\$497.52	\$578.44	
		10/28/2021	General	\$780.88		
			Grant	\$160.94	\$941.82	\$1,640.06
GORDON FOOD SERVICE INC		10/14/2021	Child Nutrition	\$4,702.93	\$4,702.93	
		10/21/2021	Child Nutrition	\$75,726.56	\$75,726.56	
		10/28/2021	Child Nutrition	\$6,555.00	\$6,555.00	\$86,984.49
GORDON WONG		10/07/2021	General	\$205.00	\$205.00	\$205.00
GRACE PSYCHOLOGICAL SERVICES PLLC		10/21/2021	Grant	\$257.50	\$257.50	\$257.50
GRACE VEGA		10/21/2021	Child Nutrition	\$43.05	\$43.05	\$43.05
GRAINGER		10/07/2021	Child Nutrition	\$6,735.57		
			General	\$51,826.85	\$58,562.42	
		10/14/2021	Child Nutrition	\$1,530.86		
			General	\$9,999.53		
			Grant	\$38.64	\$11,569.03	
		10/21/2021	Child Nutrition	\$101.31		
			General	\$11,624.00	\$11,725.31	
		10/28/2021	Child Nutrition	\$1,198.05		
			General	\$10,991.40	\$12,189.45	\$94,046.21
GRAYBAR ELECTRIC COMPANY INC		10/14/2021	Child Nutrition	\$484.00		
			General	\$970.66	\$1,454.66	
		10/21/2021	General	\$900.05	\$900.05	
		10/28/2021	General	\$564.88	\$564.88	\$2,919.59
GREATER HOUSTON PARTNERSHIP		10/21/2021	Grant	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREEN MICHAEL J & KATHLEEN	X	10/28/2021	General	\$815.35	\$815.35	\$815.35
GREEN SHARON K & WILLIAM H JR	X	10/07/2021	General	\$1,928.51	\$1,928.51	\$1,928.51
GREG COUNTRYMAN		10/21/2021	General	\$350.00	\$350.00	\$350.00
GREGORY A ANIKIENKO		10/14/2021	General	\$86.24	\$86.24	\$86.24
GREGORY HARPER		10/28/2021	General	\$135.00	\$135.00	\$135.00
GREGORY LISA M	X	10/07/2021	General	\$2,531.93	\$2,531.93	\$2,531.93
GREGORY LOZANO		10/07/2021	General	\$27.22	\$27.22	
		10/28/2021	General	\$126.18	\$126.18	\$153.40
GREGORY W DICK		10/28/2021	General	\$500.00	\$500.00	\$500.00
GREGORY ZARATE		10/21/2021	General	\$1,092.00	\$1,092.00	\$1,092.00
GRIESENBECK ARCHITECTURAL PRODUCTS		10/28/2021	General	\$1,400.00	\$1,400.00	\$1,400.00
GRULLER JULIE M	X	10/21/2021	General	\$1,137.30	\$1,137.30	\$1,137.30
GTS TECHNOLOGY SOLUTIONS INC		10/07/2021	Bond Funds	\$155,443.86		
			General	\$19,329.50	\$174,773.36	
		10/21/2021	Bond Funds	\$53,023.20		
			General	\$19,770.92	\$72,794.12	
		10/28/2021	General	\$7,132.00	\$7,132.00	\$254,699.48
GUARDIAN REPAIR & PARTS		10/21/2021	General	\$3,004.46	\$3,004.46	\$3,004.46
GUINN SPARKS LLC	X	10/21/2021	General	\$36.61	\$36.61	\$36.61
GULF BK LLC	X	10/07/2021	General	\$27,448.88	\$27,448.88	\$27,448.88
GULF COAST PAPER		10/14/2021	Child Nutrition	\$7,324.13		
			General	\$598.00	\$7,922.13	\$7,922.13
GULF PACIFIC INGREDIENTS		10/21/2021	Child Nutrition	\$2,500.00	\$2,500.00	\$2,500.00
GULFTEX		10/14/2021	General	\$19,851.12	\$19,851.12	\$19,851.12
GULSHAN ENTERPRISES INC	X	10/28/2021	General	\$1,633.11	\$1,633.11	\$1,633.11
GUTHRIE TERENCE C	X	10/07/2021	General	\$2,187.03	\$2,187.03	\$2,187.03
GUY JOHNSON		10/21/2021	General	\$280.00	\$280.00	\$280.00
GUZMAN ANDRES CORREA		10/07/2021	Activity	\$720.00	\$720.00	
		10/14/2021	Activity	\$720.00	\$720.00	
		10/21/2021	Activity	\$2,251.25	\$2,251.25	
		10/28/2021	Activity	\$720.00	\$720.00	\$4,411.25
GWENDOLYN D WILEY		10/07/2021	Grant	\$13.44	\$13.44	\$13.44
GWR TRAILS CC OWNER LLC	X	10/07/2021	General	\$67,063.86	\$67,063.86	\$67,063.86
GWR TRAILS EP OWNER LLC	X	10/07/2021	General	\$19,926.14	\$19,926.14	\$19,926.14
H D GRANT CO INC		10/14/2021	General	\$2,060.00	\$2,060.00	\$2,060.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H OMAR SALGADO		10/21/2021	General	\$145.00	\$145.00	\$145.00
H TOWN DONUTS LLC		10/07/2021	Activity	\$104.68		
			General	\$169.54	\$274.22	
		10/28/2021	Grant	\$260.00	\$260.00	\$534.22
HAARRISON PATTI	X	10/07/2021	General	\$1,249.45	\$1,249.45	\$1,249.45
HADLEY FARMS INC		10/07/2021	Child Nutrition	\$17,375.70	\$17,375.70	
		10/21/2021	Child Nutrition	\$20,442.00	\$20,442.00	\$37,817.70
HAILEY BOLDT		10/11/2021	General	\$20.00	\$20.00	\$20.00
HALF BAKED		10/21/2021	Activity	\$78.75	\$78.75	\$78.75
HALO BRANDED SOLUTIONS		10/07/2021	Activity	\$660.00	\$660.00	
		10/14/2021	Activity	\$343.75	\$343.75	
		10/21/2021	Activity	\$328.63		
			General	\$318.88	\$647.51	
		10/28/2021	Activity	\$1,461.06		
			General	\$846.37	\$2,307.43	\$3,958.69
HAMERAY PUBLISHING GROUP		10/14/2021	General	\$3,154.63	\$3,154.63	
		10/28/2021	General	\$86.55	\$86.55	\$3,241.18
HAMRA ENTERPRISE INC	X	10/28/2021	General	\$607.70	\$607.70	\$607.70
HAND2MIND INC		10/07/2021	General	\$18.04	\$18.04	
		10/21/2021	Grant	\$34.18	\$34.18	
		10/28/2021	General	\$212.29	\$212.29	\$264.51
HANNA AL-SULAI		10/11/2021	General	\$126.00	\$126.00	\$126.00
HANNAH DIPRIMEO		10/11/2021	General	\$139.00	\$139.00	\$139.00
HANNAH DORE		10/28/2021	General	\$732.87	\$732.87	\$732.87
HARCOURT OUTLINES INCORPORATED		10/14/2021	Activity	\$723.00		
			General	\$2,555.43	\$3,278.43	\$3,278.43
HARDIES FRUIT AND VEGETABLE CO HOUS		10/07/2021	General	\$819.84	\$819.84	
		10/14/2021	General	\$780.10	\$780.10	
		10/21/2021	Child Nutrition	\$2,475.00		
			General	\$454.82	\$2,929.82	
		10/28/2021	General	\$1,171.75	\$1,171.75	\$5,701.51
HAROLD TRYON		10/07/2021	General	\$145.00	\$145.00	
		10/14/2021	General	\$90.00	\$90.00	
		10/21/2021	General	\$85.00	\$85.00	\$320.00
HARRELLS LLC		10/14/2021	General	\$12,640.00	\$12,640.00	
		10/21/2021	General	\$24,998.40	\$24,998.40	\$37,638.40
HARRIS COUNTY APPRAISAL DISTRICT		10/28/2021	General	\$994.70	\$994.70	\$994.70
HARRIS COUNTY DEPT OF EDUCATION		10/14/2021	General	\$10,850.00	\$10,850.00	
		10/28/2021	General	\$319,697.00	\$319,697.00	\$330,547.00
HARRIS COUNTY FWS DIST #61		10/14/2021	General	\$24,826.71	\$24,826.71	\$24,826.71
HARRIS COUNTY M U D #264		10/07/2021	General	\$10,685.99	\$10,685.99	\$10,685.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #102		10/07/2021	General	\$9,229.94	\$9,229.94	\$9,229.94
HARRIS COUNTY MUD #105		10/07/2021	General	\$27,633.30	\$27,633.30	\$27,633.30
HARRIS COUNTY MUD #130		10/21/2021	General	\$10,550.17	\$10,550.17	\$10,550.17
HARRIS COUNTY MUD #157		10/07/2021 10/28/2021	General General	\$54,617.30 \$35,310.72	\$54,617.30 \$35,310.72	\$89,928.02
HARRIS COUNTY MUD #162		10/14/2021	General	\$6,778.35	\$6,778.35	\$6,778.35
HARRIS COUNTY MUD #163		10/14/2021	General	\$2,354.84	\$2,354.84	\$2,354.84
HARRIS COUNTY MUD #166		10/14/2021	General	\$5,949.85	\$5,949.85	\$5,949.85
HARRIS COUNTY MUD #167		10/07/2021	General	\$33,023.76	\$33,023.76	\$33,023.76
HARRIS COUNTY MUD #172		10/14/2021	General	\$19,760.36	\$19,760.36	\$19,760.36
HARRIS COUNTY MUD #18		10/07/2021	General	\$7,140.40	\$7,140.40	\$7,140.40
HARRIS COUNTY MUD #196		10/14/2021	General	\$1,972.99	\$1,972.99	\$1,972.99
HARRIS COUNTY MUD #239		10/07/2021	General	\$6,010.10	\$6,010.10	\$6,010.10
HARRIS COUNTY MUD #264		10/21/2021	General	\$591.36	\$591.36	\$591.36
HARRIS COUNTY MUD #341		10/28/2021	General	\$2,495.45	\$2,495.45	\$2,495.45
HARRIS COUNTY MUD #354		10/07/2021	General	\$2,315.90	\$2,315.90	\$2,315.90
HARRIS COUNTY MUD #364		10/28/2021	General	\$4,198.80	\$4,198.80	\$4,198.80
HARRIS COUNTY MUD #374		10/21/2021	General	\$18,713.08	\$18,713.08	\$18,713.08
HARRIS COUNTY MUD #397		10/07/2021	General	\$5,788.90	\$5,788.90	\$5,788.90
HARRIS COUNTY MUD #419		10/21/2021	General	\$3,149.22	\$3,149.22	\$3,149.22
HARRIS COUNTY MUD #6		10/07/2021	General	\$604.00	\$604.00	\$604.00
HARRIS COUNTY MUD 136		10/21/2021	General	\$1,818.40	\$1,818.40	\$1,818.40
HARRIS COUNTY MUD 155 JSTP		10/28/2021	General	\$1,166.04	\$1,166.04	\$1,166.04
HARRIS COUNTY MUD 165		10/14/2021	General	\$3,591.25	\$3,591.25	\$3,591.25
HARRIS COUNTY MUD 168		10/21/2021	General	\$1,465.80	\$1,465.80	\$1,465.80
HARRIS COUNTY MUD 501		10/28/2021	General	\$10,539.72	\$10,539.72	\$10,539.72
HARRIS COUNTY MUD NO 489		10/14/2021	General	\$22,636.32	\$22,636.32	\$22,636.32
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/07/2021	General	\$108.25	\$108.25	\$108.25
HARRIS COUNTY TOLL ROAD AUTHOR		10/14/2021	General	\$11,554.28	\$11,554.28	\$11,554.28
HARRIS COUNTY TREASURER		10/14/2021 10/28/2021	General General General	\$39.00 \$56,548.19 \$57,184.18	\$56,587.19 \$57,184.18	\$113,771.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAVELIWALA TASNEEM H	X	10/07/2021	General	\$237.22	\$237.22	\$237.22
HAYDEN ANDERSON		10/14/2021	General	\$63.84	\$63.84	\$63.84
HAYES SOFTWARE SYSTEMS		10/07/2021	Grant	\$45,012.00	\$45,012.00	\$45,012.00
HAZA REALTY LP	X	10/21/2021	General	\$1,428.56	\$1,428.56	\$1,428.56
HB MECHANICAL SERVICES INC		10/28/2021	General	\$10,458.00	\$10,458.00	\$10,458.00
HEALY AWARDS INC		10/14/2021	Activity	\$702.45	\$702.45	\$702.45
HEALY ENERGY	X	10/07/2021	General	\$21.32	\$21.32	\$21.32
HEATH CONSULTANTS INC	X	10/07/2021	General	\$19,731.59	\$19,731.59	\$19,731.59
HEATHER DROGARIS		10/14/2021	Grant	\$275.00	\$275.00	\$275.00
HEATHER FINCH		10/07/2021	General	\$118.87	\$118.87	\$118.87
HEATHER HURLEY		10/07/2021	Activity	\$117.96	\$117.96	\$117.96
HEB		10/07/2021	Activity	\$2,000.45		
			General	\$230.18		
			Grant	\$918.12	\$3,148.75	
		10/14/2021	Activity	\$402.64		
			General	\$343.27		
			Grant	\$380.27	\$1,126.18	
		10/21/2021	Activity	\$1,325.06		
			General	\$400.35		
			Grant	\$2,094.23	\$3,819.64	
		10/28/2021	Activity	\$2,256.78		
			General	\$738.75		
			Grant	\$522.29	\$3,517.82	\$11,612.39
HEBA AHMAD		10/21/2021	General	\$110.00	\$110.00	
		10/28/2021	General	\$330.00	\$330.00	\$440.00
HECTOR DE LEON		10/11/2021	General	\$20.00	\$20.00	\$20.00
HEIDI AMUNDSON		10/21/2021	General	\$120.00	\$120.00	\$120.00
HEIGHTS ARMATURE WORKS INCORPO		10/28/2021	General	\$940.00	\$940.00	\$940.00
HEIGHTS ICE		10/14/2021	General	\$520.00	\$520.00	
		10/21/2021	General	\$555.00	\$555.00	
		10/28/2021	General	\$214.50	\$214.50	\$1,289.50
HEINEMANN		10/07/2021	Grant	\$97.90	\$97.90	
		10/14/2021	General	\$19,958.95	\$19,958.95	
		10/21/2021	Grant	\$4,741.29	\$4,741.29	
		10/28/2021	General	\$2,461.81	\$2,461.81	\$27,259.95
HELEN REDMON		10/14/2021	Activity	\$113.52	\$113.52	\$113.52
HELLAS CONSTRUCTION INC		10/21/2021	Bond Funds	\$2,528,094.49	\$2,528,094.49	\$2,528,094.49
HEMPSTEAD CLAY 43RD LLC	X	10/07/2021	General	\$684.75	\$684.75	\$684.75
HENRY LUU		10/11/2021	General	\$129.00	\$129.00	\$129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENRY M PICKETT		10/14/2021	General	\$275.00	\$275.00	
		10/21/2021	General	\$205.00	\$205.00	\$480.00
HERBERT A KARPICKE		10/14/2021	General	\$125.00	\$125.00	\$125.00
HERITAGE CRYSTAL CLEAN LLC		10/07/2021	General	\$285.00	\$285.00	\$285.00
HIGH HILL PROPERTIES LLC	X	10/07/2021	General	\$1,073.49	\$1,073.49	\$1,073.49
HIGH POINT SANITARY SOLUTIONS		10/07/2021	General	\$40,933.20	\$40,933.20	\$40,933.20
HIGHLAND REI 2020 LLC	X	10/07/2021	General	\$11,496.63	\$11,496.63	\$11,496.63
HILL DEIDRA	X	10/07/2021	General	\$169.43	\$169.43	\$169.43
HILL TARA K	X	10/07/2021	General	\$1,109.42	\$1,109.42	\$1,109.42
HILTI INCORPORATED		10/14/2021	General	\$639.00	\$639.00	
		10/28/2021	General	\$364.45	\$364.45	\$1,003.45
HOBART CORPORATION		10/21/2021	General	\$748.31	\$748.31	
		10/28/2021	Child Nutrition	\$1,035.48	\$1,035.48	\$1,783.79
HOHMAN ASSOCIATES INC	X	10/07/2021	General	\$9,881.74	\$9,881.74	\$9,881.74
HOLGER LUEBSEN		10/21/2021	General	\$55.00	\$55.00	\$55.00
HOLLIDAY DOOR & GATE		10/07/2021	General	\$377.50	\$377.50	
		10/14/2021	General	\$1,030.54	\$1,030.54	
		10/21/2021	General	\$3,960.75	\$3,960.75	\$5,368.79
HOLLINGSWORTH EQUIPMNT INC	X	10/28/2021	General	\$306.35	\$306.35	\$306.35
HOLLY A REICHERT		10/14/2021	General	\$61.76	\$61.76	
		10/28/2021	General	\$267.60	\$267.60	\$329.36
HOLLY BEHR		10/28/2021	Grant	\$201.60	\$201.60	\$201.60
HOME ELEVATOR OF TEXAS		10/07/2021	General	\$185.00	\$185.00	\$185.00
HOPE EVANS		10/21/2021	Child Nutrition	\$31.85	\$31.85	\$31.85
HOPSKIPDRIVE INC		10/14/2021	General	\$13,600.92	\$13,600.92	\$13,600.92
HOSA TA		10/07/2021	Activity	\$1,360.00	\$1,360.00	
		10/08/2021	Activity	\$160.00	\$160.00	\$1,520.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/14/2021	Activity	\$5,800.00	\$5,800.00	
		10/28/2021	Activity	\$1,950.00	\$1,950.00	\$7,750.00
HOSPITALITY EDUCATORS ASSOC OF TX		10/07/2021	Grant	\$850.00	\$850.00	\$850.00
HOUGHTON MIFFLIN HARCOURT		10/07/2021	General	\$2,916.90		
			Grant	\$11,250.00	\$14,166.90	
		10/14/2021	Grant	\$29,376.00	\$29,376.00	
		10/21/2021	General	\$3,144.75		
			Grant	\$6,324.20	\$9,468.95	\$53,011.85
HOUMET		10/28/2021	Grant	\$1,250.00	\$1,250.00	\$1,250.00
HOUSE OF RIBBONS		10/21/2021	Activity	\$186.95	\$186.95	\$186.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON BALLET		10/28/2021	Activity	\$15.00	\$15.00	\$15.00
HOUSTON CHRONICLE		10/15/2021 10/29/2021	General General	\$2,240.00 \$2,240.00	\$2,240.00 \$2,240.00	\$4,480.00
HOUSTON CHRONICLE PUBLISHING CO		10/28/2021	Child Nutrition General	\$575.40 \$467.32	\$1,042.72	\$1,042.72
HOUSTON FOOD INC		10/14/2021	General	\$1,602.63	\$1,602.63	\$1,602.63
HOUSTON GRAND OPERA		10/14/2021 10/21/2021	Activity Activity	\$555.00 \$75.00	\$555.00 \$75.00	\$630.00
HOUSTON ORIENTEERING CLUB		10/28/2021	Activity	\$425.00	\$425.00	\$425.00
HOUSTON PIZZA VENTURES LP		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Activity Activity Activity General Activity General	\$120.49 \$128.49 \$126.00 \$55.49 \$306.98 \$243.49	\$120.49 \$128.49 \$181.49 \$550.47	\$980.94
HOUSTON PORTFOLIO JV II	X	10/21/2021	General	\$18,455.80	\$18,455.80	\$18,455.80
HOUSTON RADIATOR CO		10/07/2021	General	\$225.00	\$225.00	\$225.00
HOUSTON SYMPHONY		10/14/2021	Activity	\$585.00	\$585.00	\$585.00
HOU-TEX GLASS AND MIRROR COMPANY		10/14/2021	General	\$1,058.42	\$1,058.42	\$1,058.42
HOWARD WINNIE	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
HTA NORTH CYPRESS I LLC	X	10/07/2021	General	\$24,775.80	\$24,775.80	\$24,775.80
HUA CHIU		10/07/2021	General	\$126.17	\$126.17	\$126.17
HUBERT COMPANY		10/07/2021 10/14/2021	Child Nutrition Child Nutrition	\$3,804.11 \$177.01	\$3,804.11 \$177.01	\$3,981.12
HUCKABEE AND ASSOCIATES INC		10/07/2021 10/14/2021	Bond Funds Bond Funds	\$33,949.04 \$51,185.03	\$33,949.04 \$51,185.03	\$85,134.07
HUDSON ROBERT & PATRICIA A	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
HUGH V MCKNIGHT JR		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$250.00 \$70.00 \$250.00 \$320.00	\$250.00 \$70.00 \$250.00 \$320.00	\$890.00
HUMPHREY BARRETO		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$395.00 \$230.00	\$110.00 \$395.00 \$230.00	\$735.00
HUNTON DISTRIBUTION GROUP		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$866.10 \$373.02 \$1,014.28 \$4,348.28	\$866.10 \$373.02 \$1,014.28 \$4,348.28	\$6,601.68
HUYNH LOAN KIM	X	10/07/2021	General	\$403.73	\$403.73	\$403.73
HUYNH MINH	X	10/07/2021	General	\$861.00	\$861.00	\$861.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
I SHINE BY DESIGN		10/07/2021	Activity	\$119.00	\$119.00	
		10/14/2021	Activity	\$144.00	\$144.00	
		10/21/2021	Activity	\$450.00	\$450.00	
		10/28/2021	Activity	\$495.00	\$495.00	\$1,208.00
IBEX CHEMICALS INC	X	10/21/2021	General	\$1,939.96	\$1,939.96	\$1,939.96
ICI CONSTRUCTION INC		10/07/2021	Bond Funds	\$1,942,067.08	\$1,942,067.08	
		10/14/2021	Bond Funds	\$3,509,500.50	\$3,509,500.50	
		10/21/2021	Bond Funds	\$1,047,272.67	\$1,047,272.67	\$6,498,840.25
ID SCREEN PRINT LLC		10/14/2021	Activity	\$881.39	\$881.39	\$881.39
IDEAL POULTRY BREED FARMS INC		10/28/2021	General	\$828.87	\$828.87	\$828.87
IDLEWILDE APARTMENTS LP	X	10/21/2021	General	\$1,706.95	\$1,706.95	\$1,706.95
IDN-ACME INC		10/14/2021	General	\$3,000.73	\$3,000.73	
		10/21/2021	Activity	\$577.75		
			General	\$302.15	\$879.90	
		10/28/2021	Activity	\$537.18		
			General	\$2,923.00	\$3,460.18	\$7,340.81
IFLY INDOOR SKYDIVING		10/28/2021	Activity	\$1,749.50	\$1,749.50	\$1,749.50
IFY N OGWUMIKE		10/14/2021	General	\$21.90	\$21.90	\$21.90
ILIANA MARIA TORRES BRAVO		10/14/2021	Grant	\$255.75	\$255.75	
		10/21/2021	Grant	\$135.50	\$135.50	\$391.25
IMAGE 2C LLC		10/14/2021	Activity	\$570.00	\$570.00	\$570.00
IMAGE360 KATY		10/07/2021	General	\$1,220.00	\$1,220.00	\$1,220.00
IMPACT PROMOTIONAL SERVICES		10/14/2021	General	\$23,644.76	\$23,644.76	\$23,644.76
INDECO SALES INC		10/07/2021	General	\$2,290.71	\$2,290.71	
		10/14/2021	General	\$7,750.97	\$7,750.97	\$10,041.68
INDIGO ENERGY PARTNERS LLC		10/07/2021	General	\$1,275.00	\$1,275.00	\$1,275.00
INDOFF INC		10/21/2021	Child Nutrition	\$1,655.00	\$1,655.00	\$1,655.00
INDUSTRIAL ARTS SUPPLY CO		10/21/2021	Activity	\$166.22	\$166.22	\$166.22
INKDOTS LLC		10/07/2021	Activity	\$54.00		
			General	\$180.00	\$234.00	
		10/14/2021	General	\$6,189.90	\$6,189.90	
		10/21/2021	Activity	\$91.00		
			Grant	\$648.75	\$739.75	\$7,163.65
INSPIRE CYPRESS LLC		10/28/2021	Activity	\$150.00	\$150.00	\$150.00
INTERFACING COMPANY OF TEXAS LLC		10/28/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		10/07/2021	General	\$495.00	\$495.00	
		10/28/2021	General	\$3,055.00	\$3,055.00	\$3,550.00
INTERQUEST GROUP INC		10/28/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
INTERSTATE ALL BATTERY CENTER		10/21/2021	General	\$118.60	\$118.60	\$118.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTSEL STEEL DISTRIBUTORS LP	X	10/21/2021	General	\$44,421.07	\$44,421.07	\$44,421.07
IPT RAMPART IC LP	X	10/07/2021	General	\$26,754.71	\$26,754.71	\$26,754.71
IRFAN AFIFA &	X	10/07/2021	General	\$792.90	\$792.90	\$792.90
IRIS E GOMEZ		10/07/2021	Grant	\$430.50	\$430.50	
		10/14/2021	Grant	\$210.00	\$210.00	
		10/21/2021	Grant	\$285.30	\$285.30	
		10/28/2021	Grant	\$230.40	\$230.40	\$1,156.20
IRIS JAEGER		10/14/2021	Grant	\$123.00	\$123.00	
		10/21/2021	Grant	\$39.75	\$39.75	
		10/28/2021	Grant	\$77.25	\$77.25	\$240.00
IRMA QUAST		10/07/2021	General	\$97.00	\$97.00	\$97.00
IRON OWNER LLC	X	10/07/2021	General	\$14,811.25	\$14,811.25	\$14,811.25
IRRIGATION STATION		10/14/2021	General	\$1,518.76	\$1,518.76	\$1,518.76
ISABEL BENAVIDEZ		10/14/2021	Grant	\$143.36	\$143.36	\$143.36
ISAIAH PITTMAN		10/11/2021	General	\$129.00	\$129.00	\$129.00
ISI COMMERCIAL REFRIGERATION		10/21/2021	General	\$8,345.50	\$8,345.50	\$8,345.50
ISLAM MOHAMMAD	X	10/07/2021	General	\$1,066.64	\$1,066.64	\$1,066.64
ISPHERE INNOVATION PARTNERS LLC		10/07/2021	Bond Funds	\$123,556.00	\$123,556.00	\$123,556.00
IT'Z WILLOWBROOK		10/07/2021	Activity	\$1,428.70	\$1,428.70	
		10/14/2021	Activity	\$2,697.90	\$2,697.90	
		10/21/2021	Activity	\$6,007.37	\$6,007.37	
		10/28/2021	Activity	\$2,798.60	\$2,798.60	\$12,932.57
IVEST INC	X	10/21/2021	General	\$1,503.82	\$1,503.82	
	X	10/28/2021	General	\$2,221.70	\$2,221.70	\$3,725.52
IVEST LP	X	10/28/2021	General	\$736.45	\$736.45	\$736.45
IXL LEARNING INC		10/07/2021	Grant	\$17,870.00	\$17,870.00	\$17,870.00
J CHRISTOPHER SCHUHMAN JR		10/21/2021	General	\$420.00	\$420.00	
		10/28/2021	General	\$325.00	\$325.00	\$745.00
J HARDING & CO		10/07/2021	Activity	\$2,469.90	\$2,469.90	
		10/14/2021	Activity	\$4,615.75	\$4,615.75	
		10/21/2021	Activity	\$4,620.00	\$4,620.00	
		10/28/2021	Activity	\$3,218.88	\$3,218.88	\$14,924.53
JABLIN WILLIAMS		10/21/2021	General	\$130.00	\$130.00	\$130.00
JACK EDWARD FLOYD		10/07/2021	General	\$415.00	\$415.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$220.00	\$220.00	
		10/28/2021	General	\$280.00	\$280.00	\$1,050.00
JACOB BRINEGAR		10/21/2021	General	\$130.00	\$130.00	\$130.00
JACOB KOSHAK		10/21/2021	Activity	\$30.50	\$30.50	\$30.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOBS MARY KATHRYN	X	10/07/2021	General	\$1,842.80	\$1,842.80	\$1,842.80
JACORI JACKSON		10/14/2021	General	\$53.20	\$53.20	\$53.20
JACQUELIN VALDEZ CAMPA		10/11/2021	General	\$25.00	\$25.00	\$25.00
JACQUELINE DIAZ		10/14/2021	General	\$53.20	\$53.20	\$53.20
JACQUELINE GUERRERO		10/14/2021	General	\$71.68	\$71.68	\$71.68
JAIME GUILLOT		10/07/2021	Grant	\$26.88	\$26.88	\$26.88
JAIME RAMIREZ		10/21/2021 10/28/2021	General General	\$275.00 \$140.00	\$275.00 \$140.00	\$415.00
JAIR GARZA		10/21/2021	General	\$45.92	\$45.92	\$45.92
JAIRO DE LA TORRE		10/21/2021	General	\$22.51	\$22.51	\$22.51
JAKE'S FINER FOODS INC		10/14/2021 10/21/2021	Child Nutrition Child Nutrition	\$30,555.60 \$11,129.30	\$30,555.60 \$11,129.30	\$41,684.90
JAMAR JONES		10/14/2021 10/21/2021	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
JAMARCUS D ROBERSON		10/21/2021 10/28/2021	General General	\$640.00 \$135.00	\$640.00 \$135.00	\$775.00
JAMES BEAUCHAMP		10/21/2021 10/28/2021	General General	\$85.00 \$140.00	\$85.00 \$140.00	\$225.00
JAMES E BURKHALTER III		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$215.00 \$140.00 \$140.00 \$270.00	\$215.00 \$140.00 \$140.00 \$270.00	\$765.00
JAMES F PRATT		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$300.00 \$225.00 \$140.00 \$175.00	\$300.00 \$225.00 \$140.00 \$175.00	\$840.00
JAMES FOWLER		10/28/2021	General	\$160.00	\$160.00	\$160.00
JAMES FUCIK		10/21/2021	General	\$310.00	\$310.00	\$310.00
JAMES KELLEY		10/21/2021	General	\$130.00	\$130.00	\$130.00
JAMES L CORE		10/21/2021	Activity	\$209.02	\$209.02	\$209.02
JAMES LUX		10/07/2021	Child Nutrition	\$75.67	\$75.67	\$75.67
JAMES LYON		10/28/2021	General	\$140.00	\$140.00	\$140.00
JAMES M DOBBINS		10/21/2021 10/28/2021	General General	\$70.00 \$140.00	\$70.00 \$140.00	\$210.00
JAMES M DOLNIER		10/28/2021	General	\$170.00	\$170.00	\$170.00
JAMES MARLON C & KERRI	X	10/07/2021	General	\$902.52	\$902.52	\$902.52
JAMES PERRY JR		10/28/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES WALLACE		10/21/2021	General	\$42.56	\$42.56	\$42.56
JAMES Z DANIEL		10/21/2021 10/28/2021	General General	\$180.00 \$90.00	\$180.00 \$90.00	\$270.00
JAMEY SCHULTZ		10/14/2021	General	\$158.48	\$158.48	\$158.48
JANES ELLA L	X	10/28/2021	General	\$305.77	\$305.77	\$305.77
JANET FANTUZZO		10/14/2021	Grant	\$59.36	\$59.36	\$59.36
JANE'T JOHNSON		10/14/2021	Grant	\$48.16	\$48.16	\$48.16
JANET RIVERO		10/14/2021	Child Nutrition	\$26.25	\$26.25	\$26.25
JANIS GARCIA		10/14/2021	General	\$50.00	\$50.00	\$50.00
JARED GILLESPIE		10/21/2021	General	\$150.00	\$150.00	\$150.00
JARMAINAL JOHNSON		10/14/2021	General	\$40.88	\$40.88	\$40.88
JASON D OBRIAN		10/21/2021	General	\$438.01	\$438.01	\$438.01
JASON GARZA		10/21/2021	General	\$437.45	\$437.45	\$437.45
JASON HUFFMAN		10/21/2021	General	\$55.00	\$55.00	\$55.00
JASON L BLEVINS		10/28/2021	General	\$650.00	\$650.00	\$650.00
JASON L GOLD		10/28/2021	General	\$205.00	\$205.00	\$205.00
JASON MARCUM		10/07/2021 10/14/2021 10/21/2021	General General General	\$270.00 \$225.00 \$135.00	\$270.00 \$225.00 \$135.00	\$630.00
JASON RILEY		10/07/2021	General	\$70.00	\$70.00	\$70.00
JASON WOMACK		10/14/2021	Activity	\$74.75	\$74.75	\$74.75
JASON'S DELI		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Activity General Activity General Activity General	\$74.88 \$93.18 \$3,368.15 \$378.61 \$105.59 \$661.85 \$1,101.76	\$168.06 \$3,368.15 \$484.20	\$5,784.02
JASVIR SINGH KHERA	X	10/21/2021	General	\$431.73	\$431.73	\$431.73
JAVIER GARCIA		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$225.00 \$135.00 \$225.00 \$140.00	\$225.00 \$135.00 \$225.00 \$140.00	\$725.00
JAXIE LANDOLT		10/14/2021	General	\$36.40	\$36.40	\$36.40
JAY WESTER		10/21/2021	Child Nutrition	\$54.05	\$54.05	\$54.05
JAYSEENA STAFFORD		10/14/2021	Activity	\$65.00	\$65.00	\$65.00
JBEAR ASSOCIATES HUFFMEISTER LLC	X	10/21/2021	General	\$4,662.47	\$4,662.47	\$4,662.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JBL NORTHWEST MARKETPLACE LLC	X	10/21/2021	General	\$30,498.75	\$30,498.75	\$30,498.75
JD PALATINE LLC		10/07/2021	General	\$35,493.05	\$35,493.05	\$35,493.05
JEANS RESTAURANT SUPPLY		10/07/2021	Child Nutrition	\$280.00	\$280.00	\$280.00
JEFF ISRAWI		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$395.00	\$395.00	
		10/28/2021	General	\$460.00	\$460.00	\$965.00
JEFFREY DON CLARK		10/14/2021	General	\$70.00	\$70.00	\$70.00
JEFFREY KIMMEL		10/07/2021	General	\$205.00	\$205.00	\$205.00
JEFFREY MILLER		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$350.00	\$350.00	
		10/28/2021	General	\$240.00	\$240.00	\$700.00
JEFFREY MUELLER		10/21/2021	General	\$429.00	\$429.00	\$429.00
JEFFREY OTTEN		10/28/2021	Activity	\$175.00	\$175.00	\$175.00
JEFFREY WHEELER		10/21/2021	General	\$375.00	\$375.00	\$375.00
JENNIE O TURKEY STORE		10/14/2021	Child Nutrition	\$21,457.20	\$21,457.20	
		10/28/2021	Child Nutrition	\$135,358.69	\$135,358.69	\$156,815.89
JENNIFER A KLAUS		10/14/2021	General	\$343.84	\$343.84	
		10/28/2021	General	\$151.50	\$151.50	\$495.34
JENNIFER ALEXANDER		10/21/2021	General	\$150.00	\$150.00	\$150.00
JENNIFER BANEGAS		10/07/2021	General	\$63.84	\$63.84	\$63.84
JENNIFER GIFFEN CONSULTING		10/21/2021	Grant	\$800.00	\$800.00	\$800.00
JENNIFER LOPEZ-SANCHEZ		10/11/2021	General	\$126.00	\$126.00	\$126.00
JENNIFER MCDUGAL		10/07/2021	General	\$16.80	\$16.80	\$16.80
JENNIFER NIESNER		10/21/2021	General	\$107.52	\$107.52	\$107.52
JENNIFER PRITCHARD		10/21/2021	Grant	\$67.20	\$67.20	\$67.20
JENNIFER S CUNNINGHAM		10/14/2021	General	\$38.30	\$38.30	\$38.30
JENNIFER VEST		10/14/2021	General	\$231.68	\$231.68	\$231.68
JENNIFER VOSSLER		10/28/2021	Child Nutrition	\$31.15	\$31.15	\$31.15
JENNIFER WITHNER		10/21/2021	Grant	\$22.40	\$22.40	\$22.40
JENNIFER WUELLNER		10/28/2021	Activity	\$2,127.00	\$2,127.00	\$2,127.00
JENNY BURKE		10/14/2021	Grant	\$113.68	\$113.68	\$113.68
JEREMY BOSLEY		10/28/2021	General	\$205.00	\$205.00	\$205.00
JEROME DRAIN		10/07/2021	General	\$280.00	\$280.00	\$280.00
JERRY CALDWELL		10/28/2021	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRY FUQUA		10/21/2021	General	\$600.00	\$600.00	\$600.00
JERRY TULLOS		10/21/2021	General	\$130.00	\$130.00	\$130.00
JERSEY MIKES SUBS		10/07/2021 10/28/2021	Activity Activity	\$1,688.00 \$880.00	\$1,688.00 \$880.00	\$2,568.00
JERSEY VILLAGE LODGING LLC	X	10/07/2021	General	\$50.10	\$50.10	\$50.10
JESSE J GUERRERO		10/21/2021	Grant	\$129.92	\$129.92	\$129.92
JESSE LOEZA		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$355.00 \$225.00 \$80.00 \$135.00	\$355.00 \$225.00 \$80.00 \$135.00	\$795.00
JESSICA ACOSTA		10/14/2021	General	\$120.00	\$120.00	\$120.00
JESSICA GRAHAM		10/14/2021	Grant	\$47.04	\$47.04	\$47.04
JESSICA HOFFART		10/07/2021	Activity	\$421.23	\$421.23	\$421.23
JESSICA MAREK		10/14/2021 10/28/2021	Activity General	\$24.82 \$37.35	\$24.82 \$37.35	\$62.17
JESSICA NUNEZ		10/14/2021	General	\$50.00	\$50.00	\$50.00
JESSICA S GABBANELLI		10/14/2021	General	\$45.36	\$45.36	\$45.36
JIM CANNON		10/14/2021 10/28/2021	General General	\$1,890.00 \$1,745.00	\$1,890.00 \$1,745.00	\$3,635.00
JIM R SMITH & CO	X	10/21/2021	General	\$29,358.65	\$29,358.65	\$29,358.65
JIMENEZ HECTOR A	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
JIMMY JOHNS #2438		10/07/2021	Activity	\$105.30	\$105.30	\$105.30
JK TRENDS		10/07/2021	General	\$4,800.00	\$4,800.00	\$4,800.00
JL HARDWARE SUPPLY LLC		10/07/2021 10/28/2021	General General	\$467.00 \$3,410.00	\$467.00 \$3,410.00	\$3,877.00
JLD PLAZA LLC	X	10/07/2021	General	\$2,614.20	\$2,614.20	\$2,614.20
JOANIE G HAVENS		10/07/2021 10/21/2021 10/28/2021	General General General	\$140.00 \$700.00 \$560.00	\$140.00 \$700.00 \$560.00	\$1,400.00
JOANNELL WILSON		10/21/2021	Grant	\$258.16	\$258.16	\$258.16
JOCELYN ADAMS		10/28/2021	General	\$330.00	\$330.00	\$330.00
JODIE ANN RHODES		10/21/2021 10/28/2021	General General	\$1,075.00 \$1,575.00	\$1,075.00 \$1,575.00	\$2,650.00
JOE FAMA		10/07/2021 10/21/2021	General General	\$140.00 \$280.00	\$140.00 \$280.00	\$420.00
JOE HARTLEY		10/21/2021 10/28/2021	General General	\$470.00 \$120.00	\$470.00 \$120.00	\$590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA H BORG		10/14/2021	Grant	\$300.55	\$300.55	\$300.55
JOHN ACHON		10/21/2021	General	\$44.80	\$44.80	\$44.80
JOHN BARKER		10/21/2021	General	\$130.00	\$130.00	\$130.00
JOHN BOUTTE		10/21/2021	General	\$130.00	\$130.00	\$130.00
JOHN GRIER		10/21/2021	General	\$515.00	\$515.00	\$515.00
JOHN HEFNER		10/07/2021	General	\$265.00	\$265.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$80.00	\$80.00	
		10/28/2021	General	\$225.00	\$225.00	\$710.00
JOHN M HENDERSON		10/14/2021	General	\$76.16	\$76.16	\$76.16
JOHN MARK HENRY		10/07/2021	General	\$325.44	\$325.44	\$325.44
JOHN MITCHELL		10/07/2021	General	\$145.00	\$145.00	\$145.00
JOHN R. DUNCAN		10/28/2021	General	\$115.00	\$115.00	\$115.00
JOHN ROSS		10/14/2021	General	\$85.12	\$85.12	\$85.12
JOHN SILAS JR		10/07/2021	General	\$270.00	\$270.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$220.00	\$220.00	
		10/28/2021	General	\$140.00	\$140.00	\$770.00
JOHN SOULES FOODS INC		10/14/2021	Child Nutrition	\$49,765.00	\$49,765.00	\$49,765.00
JOHN TAYLOR		10/21/2021	General	\$103.04	\$103.04	\$103.04
JOHN WALTON		10/07/2021	General	\$280.00	\$280.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$255.00	\$255.00	\$675.00
JOHNNA T SIMPSON-BUTLER		10/07/2021	General	\$38.01	\$38.01	\$38.01
JOHNSON JO NELL	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
JOHNSON JOSEPH M	X	10/28/2021	General	\$1,900.11	\$1,900.11	\$1,900.11
JOHNSON NEKEISHA D	X	10/07/2021	General	\$1,768.79	\$1,768.79	\$1,768.79
JOHNSON SUPPLY		10/14/2021	General	\$1,868.20	\$1,868.20	\$1,868.20
JOHNSTON & MURPHY #2001	X	10/28/2021	General	\$143.47	\$143.47	\$143.47
JOHNSTONE SUPPLY		10/28/2021	General	\$347.42	\$347.42	\$347.42
JOLLY JIMMY D	X	10/07/2021	General	\$835.61	\$835.61	\$835.61
JOLYN CLOTHING COMPANY LLC		10/28/2021	Activity	\$1,870.00	\$1,870.00	\$1,870.00
JONATHAN GOMEZ		10/07/2021	General	\$69.00	\$69.00	\$69.00
JONATHAN GUILLEN RUIZ		10/11/2021	General	\$40.00	\$40.00	\$40.00
JONES CLIFTON & LISA	X	10/21/2021	General	\$808.61	\$808.61	\$808.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES KENNETH W	X	10/07/2021	General	\$1,198.17	\$1,198.17	\$1,198.17
JONES SCHOOL SUPPLY CO INC		10/07/2021	Activity	\$82.22	\$82.22	\$82.22
JONITHON CANAVA		10/28/2021	General	\$180.00	\$180.00	\$180.00
JORDAN AYRES		10/07/2021	General	\$118.87	\$118.87	\$118.87
JORDAN BENNETT		10/21/2021 10/28/2021	General General	\$560.00 \$280.00	\$560.00 \$280.00	\$840.00
JORDAN ROLLINS		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$220.00 \$120.00	\$110.00 \$220.00 \$120.00	\$450.00
Jordan Webster		10/14/2021	General	\$21.00	\$21.00	\$21.00
JOSE CASTREJON	X	10/21/2021	General	\$361.47	\$361.47	\$361.47
JOSE DEJESUS MORENO		10/14/2021	General	\$60.00	\$60.00	\$60.00
JOSE GALVAN		10/11/2021	General	\$20.00	\$20.00	\$20.00
JOSE MUNOZ		10/21/2021	General	\$172.48	\$172.48	\$172.48
JOSE VARGAS		10/28/2021	General	\$417.20	\$417.20	\$417.20
JOSEPH E TREVINO		10/14/2021	General	\$97.44	\$97.44	\$97.44
JOSEPH EDWARD ROTH		10/28/2021	General	\$225.00	\$225.00	\$225.00
JOSEPH FAMA		10/28/2021	General	\$140.00	\$140.00	\$140.00
JOSEPH FICALORA		10/28/2021	General	\$65.00	\$65.00	\$65.00
JOSEPH M CARMICHAEL JR		10/07/2021 10/21/2021	General General	\$70.00 \$750.00	\$70.00 \$750.00	\$820.00
JOSEPH MICHAEL REEVES		10/21/2021	General	\$130.00	\$130.00	\$130.00
JOSEPH SHEPHARD		10/11/2021	General	\$40.00	\$40.00	\$40.00
JOSHUA CATHRO		10/11/2021	General	\$40.00	\$40.00	\$40.00
JOSHUA PERALES		10/21/2021	General	\$205.52	\$205.52	\$205.52
JOSHUA T BURKE		10/14/2021	Grant	\$170.80	\$170.80	\$170.80
JOSIE FLORES		10/21/2021	Activity	\$77.87	\$77.87	\$77.87
JOSLIN CONSTRUCTION TEXAS LLC		10/07/2021	Bond Funds	\$466,022.50	\$466,022.50	\$466,022.50
JOURNEYS #081490	X	10/28/2021	General	\$127.31	\$127.31	\$127.31
JOURNEYS KIDZ #1605	X	10/28/2021	General	\$96.25	\$96.25	\$96.25
JOURNEYS SHOE STORE #877	X	10/28/2021	General	\$206.63	\$206.63	\$206.63
JOY BRONTE		10/21/2021	General	\$55.00	\$55.00	\$55.00
JOYCE DONG		10/11/2021	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYCE L BENNETT		10/21/2021	General	\$140.00	\$140.00	\$140.00
JPL ENTERTAINMENT		10/28/2021	Activity	\$600.00	\$600.00	\$600.00
JPMORGAN CHASE BANK, N.A.	X	10/21/2021	General	\$16.36	\$16.36	\$16.36
JR SIMPLOT COMPANY		10/14/2021 10/28/2021	Child Nutrition Child Nutrition	\$38,370.40 \$33,600.21	\$38,370.40 \$33,600.21	\$71,970.61
JUBAL WILLIAMS		10/21/2021	General	\$135.00	\$135.00	\$135.00
JUDY KAHANIC		10/28/2021	General	\$3.00	\$3.00	\$3.00
JUERS DAVID B	X	10/21/2021	General	\$983.09	\$983.09	\$983.09
JULIA GIBSON		10/28/2021	General	\$95.20	\$95.20	\$95.20
JULIE K BEARDMORE		10/07/2021	General	\$76.72	\$76.72	\$76.72
JULIO HERNANDEZ	X	10/21/2021	General	\$2,073.42	\$2,073.42	\$2,073.42
JUMPING FIESTA RENTALS		10/14/2021 10/28/2021	Activity Activity	\$2,747.50 \$775.00	\$2,747.50 \$775.00	\$3,522.50
JUNIOR LIBRARY GUILD		10/07/2021 10/14/2021 10/28/2021	General Grant Grant Activity Grant	\$6,200.10 \$4,918.00 \$5,122.92 \$2,170.30 \$4,414.00	\$11,118.10 \$5,122.92	\$22,825.32
JUSTIN HARRIS		10/21/2021	General	\$110.00	\$110.00	\$110.00
JUSTIN TAYLOR		10/21/2021	General	\$60.00	\$60.00	\$60.00
JUSTIS BARNETT		10/11/2021	General	\$101.00	\$101.00	\$101.00
JW PEPPER & SON INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$714.48 \$899.71 \$772.56 \$214.45	\$714.48 \$899.71 \$772.56 \$214.45	\$2,601.20
JWUAN M RUTLAND		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$410.00 \$135.00 \$230.00 \$280.00	\$410.00 \$135.00 \$230.00 \$280.00	\$1,055.00
KACI TOVAR		10/07/2021 10/21/2021	Activity Activity	\$23.99 \$44.16	\$23.99 \$44.16	\$68.15
KAITLYN GALLOWAY		10/14/2021	General	\$55.44	\$55.44	\$55.44
KAITLYN MCNEASE		10/11/2021	General	\$20.00	\$20.00	\$20.00
KAK PROPERTIES LLC	X	10/21/2021	General	\$6,886.66	\$6,886.66	\$6,886.66
KALAHARI RESORTS		10/07/2021 10/14/2021	General General	\$9,544.04 \$1,735.28	\$9,544.04 \$1,735.28	\$11,279.32
KALEB POSEY		10/11/2021	General	\$20.00	\$20.00	\$20.00
KAP7 INTERNATIONAL INC		10/21/2021	Activity	\$348.40	\$348.40	\$348.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARA LAMOURE		10/28/2021	General	\$600.00	\$600.00	\$600.00
KAREN D LEON		10/14/2021	Grant	\$62.16	\$62.16	\$62.16
KAREN M STOCKTON		10/14/2021	General	\$212.60	\$212.60	\$212.60
KAREN P DOWNEY		10/21/2021 10/28/2021	General General	\$340.00 \$220.00	\$340.00 \$220.00	\$560.00
KAREN W SMITH		10/07/2021 10/21/2021 10/28/2021	General General General	\$360.44 \$202.36 \$297.32	\$360.44 \$202.36 \$297.32	\$860.12
KARIM SARAH	X	10/21/2021	General	\$775.61	\$775.61	\$775.61
KARIN OLSEN		10/07/2021	Grant	\$25.76	\$25.76	\$25.76
KARINA CERON MARKS		10/21/2021	Grant	\$124.88	\$124.88	\$124.88
KARLA WILLIS		10/07/2021	Grant	\$16.99	\$16.99	\$16.99
KASIM NAJMA B	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
KATEY ELDRED		10/14/2021	Grant	\$55.44	\$55.44	\$55.44
KATHERINE BARCKHOLTZ		10/21/2021	Child Nutrition	\$53.76	\$53.76	\$53.76
KATHERINE BRICARELL		10/28/2021	General	\$118.87	\$118.87	\$118.87
KATHERINE FRYE		10/07/2021	Grant	\$48.16	\$48.16	\$48.16
KATHERINE ZOPATTI		10/14/2021	Grant	\$62.22	\$62.22	\$62.22
KATHLEEN BILLETTE SAUL		10/14/2021	Grant	\$197.12	\$197.12	\$197.12
KATHLEEN SKEHAN		10/14/2021	General	\$31.92	\$31.92	\$31.92
KATHRYN GUTIERREZ		10/21/2021	General	\$14.00	\$14.00	\$14.00
KATHRYN SANDERS		10/28/2021	General	\$20.00	\$20.00	\$20.00
KATHRYN STEPHENSON		10/14/2021	General	\$150.00	\$150.00	\$150.00
KATHY KARPICKE		10/14/2021	General	\$125.00	\$125.00	\$125.00
KATRINA G NELSON		10/14/2021	General	\$39.20	\$39.20	\$39.20
KATRINA TIE		10/14/2021	Grant	\$110.88	\$110.88	\$110.88
KATY BLINDS COMMERCIAL		10/28/2021	General	\$4,880.00	\$4,880.00	\$4,880.00
KATY VIOLIN SHOP 99 VIOLIN SHOP		10/28/2021	General	\$268.00	\$268.00	\$268.00
KAY PECHACEK		10/07/2021	General	\$26.88	\$26.88	\$26.88
KEENAN NICOLE	X	10/21/2021	General	\$3,699.50	\$3,699.50	\$3,699.50
KEENON DUPLCHAIN		10/21/2021	General	\$200.00	\$200.00	\$200.00
KEITH DILL		10/21/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH KOCIAN		10/21/2021	General	\$111.00	\$111.00	\$111.00
KEITH LEMONS		10/21/2021 10/28/2021	General General	\$400.00 \$420.00	\$400.00 \$420.00	\$820.00
KELLI STAGGS		10/28/2021	General	\$520.00	\$520.00	\$520.00
KELLY DURHAM		10/14/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
KELLY TRAN		10/21/2021	Child Nutrition	\$51.15	\$51.15	\$51.15
KELSEY PEREZ		10/07/2021	Grant	\$29.68	\$29.68	\$29.68
KEN BAKER		10/07/2021 10/14/2021 10/21/2021	General General General	\$545.00 \$225.00 \$140.00	\$545.00 \$225.00 \$140.00	\$910.00
KENDAL PENA		10/11/2021	General	\$126.00	\$126.00	\$126.00
KENDRA HARRIS		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$240.00 \$230.00	\$110.00 \$240.00 \$230.00	\$580.00
KENDREW INVESTMENTS LLC	X	10/28/2021	General	\$2,770.63	\$2,770.63	\$2,770.63
KENIA ROJAS		10/11/2021	General	\$25.00	\$25.00	\$25.00
KENNETH BAIRD		10/21/2021	General	\$145.00	\$145.00	\$145.00
KENNETH HARVEY		10/21/2021	Activity	\$50.00	\$50.00	\$50.00
KENNETH HOWELL		10/21/2021	General	\$110.00	\$110.00	\$110.00
KENNETH PARKER		10/28/2021	General	\$600.00	\$600.00	\$600.00
KENNETH RANEY		10/11/2021	General	\$520.00	\$520.00	\$520.00
KENSINGER PROPERTIES LTD	X	10/07/2021	General	\$6,631.68	\$6,631.68	\$6,631.68
KENT JAMES A & JULIE	X	10/21/2021	General	\$358.53	\$358.53	\$358.53
KENT PRECISION FOODS GROUP INC		10/21/2021	Child Nutrition	\$6,811.20	\$6,811.20	\$6,811.20
KENT STATE UNIVERSITY		10/14/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
KENTECH INC		10/07/2021 10/14/2021 10/28/2021	General General General	\$1,171.27 \$811.35 \$723.90	\$1,171.27 \$811.35 \$723.90	\$2,706.52
KENYA TURNER		10/14/2021	General	\$54.88	\$54.88	\$54.88
KESHA MCGILL		10/14/2021	Grant	\$82.32	\$82.32	\$82.32
KEVIN ALLEN		10/14/2021 10/21/2021	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
KEVIN BARNES		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$270.00 \$135.00 \$220.00 \$140.00	\$270.00 \$135.00 \$220.00 \$140.00	\$765.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN BENJAMIN		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$420.00	\$420.00	\$560.00
KEVIN BROWN		10/28/2021	General	\$125.00	\$125.00	\$125.00
KEVIN HANCOCK		10/28/2021	General	\$130.00	\$130.00	\$130.00
KEVIN MCDONALD		10/21/2021	General	\$310.00	\$310.00	\$310.00
KEVIN NAPIER		10/21/2021	General	\$50.00	\$50.00	\$50.00
KEVIN RAY		10/07/2021	General	\$190.00	\$190.00	
		10/14/2021	General	\$205.00	\$205.00	
		10/21/2021	General	\$330.00	\$330.00	
		10/28/2021	General	\$335.00	\$335.00	\$1,060.00
KEVIN WATERS		10/21/2021	General	\$1,014.00	\$1,014.00	\$1,014.00
KEVIN WOOD		10/21/2021	General	\$19.04	\$19.04	\$19.04
KEY INSTALLATIONS LLC		10/07/2021	General	\$897.00	\$897.00	\$897.00
KHANAM AFROZA	X	10/21/2021	General	\$418.55	\$418.55	\$418.55
KIKISTEES.COM		10/14/2021	Activity	\$2,527.00	\$2,527.00	\$2,527.00
KIKKOMAN SALES USA INC		10/07/2021	Child Nutrition	\$18,096.00	\$18,096.00	\$18,096.00
KIM COLEMAN		10/21/2021	General	\$962.67	\$962.67	\$962.67
KIM ROSS		10/21/2021	General	\$62.49	\$62.49	
		10/28/2021	Activity	\$13.00		
			General	\$44.00	\$57.00	\$119.49
KIMANI RUCKER		10/28/2021	General	\$170.00	\$170.00	\$170.00
KIMBALL MIDWEST		10/07/2021	General	\$356.97	\$356.97	\$356.97
KIMBERLY DAMERON		10/14/2021	Activity	\$53.42	\$53.42	
		10/28/2021	Activity	\$176.03	\$176.03	\$229.45
Kimberly Hernandez		10/28/2021	General	\$118.87	\$118.87	\$118.87
KIMBERLY LANCASTER		10/14/2021	General	\$18.68	\$18.68	\$18.68
KIMBERLY ROBIA		10/14/2021	General	\$37.52	\$37.52	\$37.52
KIMBERLY WALTER CLARK		10/14/2021	Activity	\$100.00	\$100.00	\$100.00
KIMHOANG T NGUYEN		10/07/2021	Grant	\$47.60	\$47.60	\$47.60
KINDERMUSIK INTERNATIONAL INC		10/21/2021	General	\$7,862.70	\$7,862.70	\$7,862.70
KIRK EATON		10/07/2021	General	\$320.84	\$320.84	\$320.84
KIRKWOOD DQUINCY J	X	10/21/2021	General	\$2,082.22	\$2,082.22	\$2,082.22
KOBER NORMAN	X	10/07/2021	General	\$980.86	\$980.86	\$980.86
KOESEL CONSULTING		10/14/2021	Grant	\$8,800.00	\$8,800.00	
		10/28/2021	General	\$3,300.00	\$3,300.00	\$12,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOHL'S ILLINOIS INC	X	10/21/2021	General	\$12,134.94	\$12,134.94	
	X	10/28/2021	General	\$12,102.13	\$12,102.13	\$24,237.07
KONA ICE OF HOUSTON LLC		10/28/2021	Activity	\$415.00	\$415.00	\$415.00
KORNEY BOARD AIDS INC		10/14/2021	General	\$379.95	\$379.95	\$379.95
KRISTEN SCOTT		10/07/2021	Grant	\$75.00	\$75.00	\$75.00
KRISTI F WITT		10/28/2021	Child Nutrition	\$61.50	\$61.50	\$61.50
KRISTI GROVE		10/21/2021	Activity	\$90.82	\$90.82	
		10/28/2021	Activity	\$47.47	\$47.47	\$138.29
KRISTIN BENNINGHOFF-BECERRA		10/21/2021	General	\$217.50	\$217.50	\$217.50
KRISTINA EDWARDS-TORRES		10/14/2021	Grant	\$173.04	\$173.04	\$173.04
KRISTINE PHILIPS		10/28/2021	Activity	\$51.92	\$51.92	\$51.92
KRISTOFER NGUYEN		10/21/2021	General	\$56.00	\$56.00	\$56.00
KRISTOPHER DANGERFIELD		10/21/2021	General	\$85.00	\$85.00	
		10/28/2021	General	\$90.00	\$90.00	\$175.00
KRISTYNA ANAYA		10/21/2021	General	\$21.84	\$21.84	\$21.84
KROGER SW KMA CUST CHR		10/07/2021	Activity	\$1,191.82		
			General	\$529.25		
			Grant	\$1,760.96	\$3,482.03	
		10/14/2021	Activity	\$1,701.58		
			General	\$631.35		
			Grant	\$831.66	\$3,164.59	
		10/21/2021	Activity	\$1,809.66		
			General	\$601.86		
			Grant	\$256.50	\$2,668.02	
		10/28/2021	Activity	\$1,191.46		
			General	\$695.06	\$1,886.52	\$11,201.16
KRYSTAL MALICHI		10/28/2021	Activity	\$149.99	\$149.99	\$149.99
KRYSTAL S POWELL		10/21/2021	General	\$400.00	\$400.00	\$400.00
KURZ AND COMPANY		10/07/2021	Child Nutrition	\$9,263.39	\$9,263.39	
		10/14/2021	Child Nutrition	\$8,451.76	\$8,451.76	
		10/28/2021	Child Nutrition	\$17,197.86	\$17,197.86	\$34,913.01
KUYKENDALL MOTIE A	X	10/21/2021	General	\$7.00	\$7.00	\$7.00
KYLA ZASOWSKI		10/14/2021	Grant	\$49.84	\$49.84	\$49.84
KYLE ATKINS		10/21/2021	Activity	\$39.56	\$39.56	\$39.56
KYLE BLALOCK		10/07/2021	General	\$210.00	\$210.00	\$210.00
KYLE DYER		10/14/2021	Grant	\$206.64	\$206.64	\$206.64
KYLE MCDONALD		10/21/2021	General	\$60.00	\$60.00	\$60.00
KYLE WESTRICH		10/11/2021	General	\$119.00	\$119.00	\$119.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
L & A PROFESSIONAL SERVICES INC		10/07/2021	General	\$1,084.00	\$1,084.00	\$1,084.00
LAB RESOURCES INC		10/28/2021	General	\$11,590.00	\$11,590.00	\$11,590.00
LAB-AIDS		10/07/2021	General	\$653.45	\$653.45	\$653.45
LABATT FOOD SERVICE		10/07/2021	Activity	\$497.72		
			Child Nutrition	\$38,047.09		
			General	\$897.21	\$39,442.02	
		10/14/2021	Child Nutrition	\$12,923.52		
			General	\$961.34	\$13,884.86	
		10/21/2021	Child Nutrition	\$57,592.90		
			General	\$5,674.00	\$63,266.90	
		10/28/2021	Child Nutrition	\$32,710.74		
			General	\$1,197.09	\$33,907.83	\$150,501.61
LACEY THWING		10/14/2021	General	\$15.68	\$15.68	\$15.68
LADYE LINDSEY		10/07/2021	Activity	\$164.00	\$164.00	
		10/21/2021	Activity	\$164.00	\$164.00	\$328.00
LAKE FOREST UTILITY DISTRICT		10/07/2021	General	\$2,115.85	\$2,115.85	\$2,115.85
LAKELAND VILLAGE HOLDING	X	10/07/2021	General	\$15,906.49	\$15,906.49	\$15,906.49
LAKESHORE AT TOWNE LAKE COMMUNITY	X	10/07/2021	General	\$149.66	\$149.66	\$149.66
LAKESHORE LEARNING MATERIALS		10/07/2021	Activity	\$370.28		
			General	\$1,177.47		
			Grant	\$50,507.03	\$52,054.78	
		10/14/2021	Activity	\$142.47		
			General	\$3,493.81		
			Grant	\$75.98	\$3,712.26	
		10/21/2021	Activity	\$407.55		
			General	\$1,813.30		
			Grant	\$2,047.34	\$4,268.19	
		10/28/2021	Activity	\$85.40		
			General	\$2,539.77		
			Grant	\$3,138.42	\$5,763.59	\$65,798.82
LAKEWOOD UNITED METHODIST		10/28/2021	Activity	\$475.00	\$475.00	\$475.00
LALARNIE NEITZEY		10/14/2021	Grant	\$119.84	\$119.84	\$119.84
LAMERRELL EDWARDS		10/07/2021	General	\$135.00	\$135.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$315.00	\$315.00	
		10/28/2021	General	\$90.00	\$90.00	\$680.00
LANA MOCK		10/07/2021	General	\$41.44	\$41.44	
		10/28/2021	General	\$15.96	\$15.96	\$57.40
LANGHAM CREEK ACE HARDWARE		10/07/2021	General	\$159.90	\$159.90	
		10/14/2021	General	\$75.52	\$75.52	
		10/21/2021	General	\$131.94	\$131.94	\$367.36
LARRY BOYKIN		10/07/2021	General	\$60.00	\$60.00	
		10/21/2021	General	\$312.00	\$312.00	\$372.00
LARRY D LINDSEY	X	10/28/2021	General	\$13.83	\$13.83	\$13.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY HOUSE		10/21/2021	General	\$340.00	\$340.00	
		10/28/2021	General	\$230.00	\$230.00	\$570.00
LARRY M GREEN		10/07/2021	General	\$505.00	\$505.00	
		10/14/2021	General	\$145.00	\$145.00	
		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$135.00	\$135.00	\$925.00
LARRY SUBTA		10/21/2021	General	\$240.00	\$240.00	\$240.00
LARRY TURNER		10/28/2021	General	\$125.00	\$125.00	\$125.00
LASHAUNDA SNEED		10/07/2021	Child Nutrition	\$27.25	\$27.25	\$27.25
LASKEY JEFFERY M SR	X	10/07/2021	General	\$169.43	\$169.43	\$169.43
LATRICE CALDWELL		10/14/2021	Activity	\$10.00	\$10.00	\$10.00
LAURA CIVIDINO		10/14/2021	General	\$150.00	\$150.00	
		10/21/2021	General	\$630.00	\$630.00	
		10/28/2021	General	\$225.00	\$225.00	\$1,005.00
LAURA LAWLESS		10/21/2021	General	\$29.48	\$29.48	\$29.48
LAURA N BRADSHAW		10/21/2021	General	\$19.54	\$19.54	\$19.54
LAUREN KAMINSKI		10/14/2021	General	\$50.00	\$50.00	\$50.00
LAURI BARNES		10/21/2021	General	\$50.00	\$50.00	\$50.00
LAURIE JUNEWICK		10/28/2021	General	\$150.00	\$150.00	\$150.00
LAURIE RUSSELL		10/14/2021	Grant	\$119.84	\$119.84	\$119.84
LAVERNE FUNDERBURK CPA		10/21/2021	General	\$260.00	\$260.00	\$260.00
LAWANDA RICH		10/28/2021	General	\$280.00	\$280.00	\$280.00
LAWRENCE BREJCHA		10/21/2021	General	\$360.00	\$360.00	\$360.00
LAYER 3 COMMUNICATIONS LLC		10/07/2021	Bond Funds	\$255,669.20		
			General	\$10,400.00	\$266,069.20	
		10/21/2021	General	\$2,268.00	\$2,268.00	
		10/28/2021	Bond Funds	\$63,119.66	\$63,119.66	\$331,456.86
LD PRODUCTS INC		10/07/2021	General	\$686.24	\$686.24	
		10/14/2021	General	\$1,320.00	\$1,320.00	
		10/21/2021	General	\$3,532.39	\$3,532.39	
		10/28/2021	General	\$640.10	\$640.10	\$6,178.73
LEAD YOUR SCHOOL		10/21/2021	Grant	\$21,900.00	\$21,900.00	\$21,900.00
LEAD4WARD LLC		10/28/2021	Grant	\$3,055.00	\$3,055.00	\$3,055.00
Leah Saintes-Martinez		10/28/2021	General	\$425.00	\$425.00	\$425.00
LEAL HERMELINDA	X	10/21/2021	General	\$834.44	\$834.44	\$834.44
LEANNA DAVIS		10/14/2021	Activity	\$400.00	\$400.00	\$400.00
LEAPIN LEOTARDS		10/07/2021	Activity	\$1,298.50	\$1,298.50	\$1,298.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING A - Z		10/07/2021	Grant	\$9,270.00	\$9,270.00	
		10/28/2021	Grant	\$1,080.00	\$1,080.00	\$10,350.00
LEARNING FORWARD		10/07/2021	General	\$159.00	\$159.00	\$159.00
LEARNING RESOURCES INC		10/07/2021	General	\$199.90	\$199.90	\$199.90
LEARNING WITHOUT TEARS		10/07/2021	Grant	\$884.00	\$884.00	
		10/14/2021	General	\$609.02	\$609.02	
		10/28/2021	Grant	\$141.59	\$141.59	\$1,634.61
LED PARTNERS		10/14/2021	Bond Funds	\$85,250.00	\$85,250.00	\$85,250.00
LEE SHERI RAE	X	10/07/2021	General	\$169.44	\$169.44	\$169.44
LEEANN ROGERS		10/07/2021	General	\$23.07	\$23.07	\$23.07
LEGENDS OF LEARNING INC		10/07/2021	Grant	\$1,700.00	\$1,700.00	
		10/21/2021	Grant	\$1,700.00	\$1,700.00	\$3,400.00
LENARD MORGAN		10/21/2021	General	\$130.00	\$130.00	\$130.00
LEON TRUCKING	X	10/21/2021	General	\$66.83	\$66.83	\$66.83
LEONARD AMAYA		10/07/2021	General	\$360.00	\$360.00	
		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$135.00	\$135.00	\$635.00
LEONETTI GRAPHICS INC		10/14/2021	Activity	\$2,404.50	\$2,404.50	\$2,404.50
LEOPARD PROPERTIES LTD	X	10/28/2021	General	\$8,396.97		
	X		General	\$619.19	\$9,016.16	\$9,016.16
LET IT FLY		10/14/2021	Activity	\$6,968.60	\$6,968.60	\$6,968.60
LETSOS		10/07/2021	General	\$7,958.00	\$7,958.00	\$7,958.00
LETTICIA SADDLER		10/21/2021	General	\$700.00	\$700.00	
		10/28/2021	General	\$260.00	\$260.00	\$960.00
LEVI GARRETT CHAVIS		10/14/2021	General	\$650.00	\$650.00	\$650.00
LEWIS TONISHA & WILLERY	X	10/07/2021	General	\$169.44	\$169.44	\$169.44
LG APARTMENTS LLC	X	10/07/2021	General	\$12,775.30	\$12,775.30	\$12,775.30
LIBERTY EQUIPMENT SALES		10/07/2021	General	\$250.00	\$250.00	\$250.00
LIBERTY PAPER		10/07/2021	General	\$48,468.00	\$48,468.00	\$48,468.00
LIFT SERVICE NOW		10/21/2021	General	\$1,250.00	\$1,250.00	
		10/28/2021	General	\$348.80	\$348.80	\$1,598.80
LIGHTSPEED TECHNOLOGIES INC		10/14/2021	General	\$274.00	\$274.00	\$274.00
LILIANA DOMINGUEZ		10/14/2021	Grant	\$69.44	\$69.44	\$69.44
LILLIE SWEARINGEN		10/21/2021	General	\$40.88	\$40.88	\$40.88
LILY MARROQUIN		10/14/2021	Grant	\$450.63	\$450.63	\$450.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA M ADOLPH		10/07/2021	General	\$78.40	\$78.40	\$78.40
LINCOLN ELECTRIC COMPANY		10/07/2021	Activity	\$1,954.92	\$1,954.92	
		10/14/2021	Activity	\$1,278.06	\$1,278.06	
		10/21/2021	General	\$849.84	\$849.84	\$4,082.82
LINDA GORTON		10/14/2021	Grant	\$92.96	\$92.96	\$92.96
LINDA M MACK		10/14/2021	Grant	\$89.60	\$89.60	\$89.60
LINDALE INDEPENDENT SCHOOL DISTRICT		10/07/2021	General	\$240.00	\$240.00	\$240.00
LINDSEY LANDRY		10/07/2021	Grant	\$35.84	\$35.84	\$35.84
LINDSEY R SHANKLIN		10/28/2021	Activity	\$54.00	\$54.00	\$54.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/28/2021	General	\$190,738.44	\$190,738.44	\$190,738.44
LISA A HERRMANN		10/14/2021	General	\$119.50	\$119.50	\$119.50
LISA KINTZ		10/07/2021	General	\$211.68	\$211.68	
		10/21/2021	Grant	\$53.42	\$53.42	\$265.10
LISA KOKOCINSKI		10/07/2021	General	\$103.04	\$103.04	\$103.04
LISA STEWART		10/14/2021	Grant	\$94.08	\$94.08	\$94.08
LISA WILKINSON		10/28/2021	General	\$75.04	\$75.04	\$75.04
LISLE VIOLIN SHOP		10/07/2021	General	\$1,649.00	\$1,649.00	
		10/14/2021	General	\$13.00	\$13.00	
		10/21/2021	Activity	\$480.00		
			General	\$310.00	\$790.00	
		10/28/2021	General	\$527.06	\$527.06	\$2,979.06
LIT CRIT COACH		10/28/2021	General	\$419.00	\$419.00	\$419.00
LITERACY RESOURCES LLC		10/21/2021	General	\$203.56		
			Grant	\$2,248.41	\$2,451.97	
		10/28/2021	Activity	\$161.95	\$161.95	\$2,613.92
LK POP HOLDINGS LLC	X	10/21/2021	General	\$613.66	\$613.66	\$613.66
LOANCARE	X	10/21/2021	General	\$14.95	\$14.95	\$14.95
LOGAN LAMONTAGNE		10/21/2021	General	\$840.00	\$840.00	
		10/28/2021	General	\$590.00	\$590.00	\$1,430.00
LONE STAR COLLEGE		10/21/2021	General	\$21,190.00	\$21,190.00	\$21,190.00
LONE STAR PROVISIONS INC		10/07/2021	General	\$554.77	\$554.77	
		10/14/2021	General	\$104.87	\$104.87	
		10/28/2021	General	\$678.68	\$678.68	\$1,338.32
LONGHORN BUS SALES LTD		10/28/2021	Bond Funds	\$7,257,776.00	\$7,257,776.00	\$7,257,776.00
LONGWOOD VILLAGE HOMEOWNERS ASSOCIA	X	10/07/2021	General	\$34.97	\$34.97	\$34.97
LONNIE RITCHIE		10/28/2021	General	\$135.00	\$135.00	\$135.00
LONZIE HELMS JR		10/07/2021	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2021	General	\$205.00	\$205.00	\$335.00
LOPEZ CHRISTINE M	X	10/07/2021	General	\$162.79	\$162.79	\$162.79
LOPEZ GEOVANNY MENDEZ	X	10/28/2021	General	\$511.73	\$511.73	\$511.73
LORELEY RUPPERT		10/21/2021	Grant	\$75.00	\$75.00	\$75.00
LORI BORKOVICH		10/14/2021	Grant	\$434.11	\$434.11	\$434.11
LORI DAVIS		10/14/2021	Grant	\$165.76	\$165.76	\$165.76
LORI L ANDRADE		10/21/2021	Activity	\$60.00	\$60.00	
		10/28/2021	Activity	\$50.00	\$50.00	\$110.00
LORINDA SMITH		10/14/2021	Grant	\$137.20	\$137.20	\$137.20
LOUETTA LEASING LP	X	10/07/2021	General	\$4,326.89	\$4,326.89	\$4,326.89
LOUETTA SHOPPING CENTER HOUSTON TX	X	10/21/2021	General	\$3,121.32	\$3,121.32	\$3,121.32
LOUIS JAMES		10/07/2021	General	\$290.00	\$290.00	
		10/14/2021	General	\$200.00	\$200.00	
		10/21/2021	General	\$135.00	\$135.00	
		10/28/2021	General	\$145.00	\$145.00	\$770.00
LOWE'S COMPANIES INC		10/07/2021	Activity	\$2,756.38		
			General	\$7,141.08	\$9,897.46	
		10/14/2021	Activity	\$713.50		
			General	\$3,998.37	\$4,711.87	
		10/21/2021	Activity	\$3,422.45		
			General	\$5,126.92	\$8,549.37	
		10/28/2021	Activity	\$526.44		
			General	\$6,665.15	\$7,191.59	\$30,350.29
LRC INTERESTS LTD	X	10/21/2021	General	\$1,249.56	\$1,249.56	\$1,249.56
LUAN BUI		10/21/2021	General	\$400.00	\$400.00	
		10/28/2021	General	\$210.00	\$210.00	\$610.00
LUCK'S MUSIC LIBRARY		10/14/2021	General	\$116.55	\$116.55	
		10/28/2021	General	\$1,998.18	\$1,998.18	\$2,114.73
LUCY RAMIREZ		10/28/2021	Activity	\$25.00	\$25.00	\$25.00
LUKE KIRKWOOD		10/28/2021	General	\$2,451.00	\$2,451.00	\$2,451.00
LUKE SLIVA		10/21/2021	General	\$50.40	\$50.40	\$50.40
LULA FERGUSON		10/28/2021	Activity	\$37.06	\$37.06	\$37.06
LYAWONDA GOLDSTON		10/14/2021	General	\$107.52	\$107.52	\$107.52
LYNDON STREET APARTMENTS LLC	X	10/21/2021	General	\$2,548.39	\$2,548.39	\$2,548.39
M I HOMES OF HOUSTON LLC	X	10/07/2021	General	\$981.62	\$981.62	\$981.62
MA ALAINE SAY		10/11/2021	General	\$119.00	\$119.00	\$119.00
MAA AMERICAN MATHEMATICAL		10/28/2021	Activity	\$332.00	\$332.00	\$332.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACY'S #42	X	10/28/2021	General	\$18,476.50	\$18,476.50	\$18,476.50
MAD SCIENCE OF HOUSTON		10/14/2021	General	\$720.00	\$720.00	\$720.00
MADELINE NGUYEN		10/11/2021	General	\$119.00	\$119.00	\$119.00
MADISON MEYER		10/28/2021	General	\$67.20	\$67.20	\$67.20
MAEKER RESTAURANTS INC	X	10/28/2021	General	\$1,267.20	\$1,267.20	\$1,267.20
MAHAJAN RISHABH	X	10/07/2021	General	\$1,579.77	\$1,579.77	\$1,579.77
MAIN EVENT ENTERTAINMENT		10/07/2021	Activity	\$2,594.35	\$2,594.35	\$2,594.35
MALDONADO MIGUEL A	X	10/07/2021	General	\$816.00	\$816.00	\$816.00
MALEN BAZAN		10/14/2021	Child Nutrition	\$14.40	\$14.40	\$14.40
MALLORY THAWLEY		10/21/2021	Activity	\$85.53	\$85.53	\$85.53
MALONSON MINOR P & MAGGIE	X	10/28/2021	General	\$365.00	\$365.00	\$365.00
MANDATE PROPERTIES LLC	X	10/28/2021	General	\$1,960.05	\$1,960.05	\$1,960.05
MANRIQUEZ MARCO A	X	10/28/2021	General	\$945.78	\$945.78	\$945.78
MAPP CASTER AND SUPPLY CO		10/07/2021	General	\$78.48	\$78.48	
		10/14/2021	General	\$39.60	\$39.60	
		10/21/2021	General	\$27.52	\$27.52	
		10/28/2021	General	\$60.00	\$60.00	\$205.60
MARCOS ALTAMIRANO		10/14/2021	General	\$125.00	\$125.00	\$125.00
MARCOS PIZZA		10/07/2021	Activity	\$208.00	\$208.00	
		10/14/2021	Activity	\$352.00	\$352.00	
		10/21/2021	Activity	\$264.95		
			Activity	\$21.00	\$285.95	
		10/28/2021	Activity	\$368.00		
			Activity	\$825.84	\$1,193.84	\$2,039.79
MARCUS MARTIN		10/07/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$280.00
MARGARET CLAUDER		10/14/2021	Activity	\$820.00	\$820.00	
		10/28/2021	Activity	\$1,640.00	\$1,640.00	\$2,460.00
MARIA AMEZQUITA		10/11/2021	General	\$25.00	\$25.00	\$25.00
MARIA KRISTINA PETERSEN		10/28/2021	Activity	\$840.00	\$840.00	\$840.00
MARIA RIDDLE		10/14/2021	General	\$97.00	\$97.00	\$97.00
MARIA TREJO		10/28/2021	General	\$45.90	\$45.90	\$45.90
MARIANA T FERNANDEZ		10/14/2021	Grant	\$630.95	\$630.95	
		10/21/2021	Grant	\$1,350.30	\$1,350.30	\$1,981.25
MARIANNA INC		10/07/2021	General	\$753.70	\$753.70	
		10/28/2021	General	\$845.22	\$845.22	\$1,598.92
MARIO VAQUERA		10/14/2021	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISA O'NEAL		10/14/2021	Grant	\$194.88	\$194.88	\$194.88
MARITZA LOERA		10/28/2021	General	\$71.68	\$71.68	\$71.68
MARK BERGMAN		10/11/2021	General	\$21.00	\$21.00	\$21.00
MARK DOBBS		10/07/2021	General	\$670.00	\$670.00	
		10/14/2021	General	\$90.00	\$90.00	
		10/21/2021	General	\$365.00	\$365.00	
		10/28/2021	General	\$225.00	\$225.00	\$1,350.00
MARK ESTES LAWTON		10/21/2021	General	\$55.00	\$55.00	
		10/28/2021	General	\$55.00	\$55.00	\$110.00
MARK NICOLI		10/07/2021	General	\$145.00	\$145.00	
		10/14/2021	General	\$85.00	\$85.00	
		10/21/2021	General	\$140.00	\$140.00	\$370.00
MARK O MILLER		10/28/2021	General	\$125.00	\$125.00	\$125.00
MARK P WILLIAMS		10/07/2021	General	\$40.32	\$40.32	\$40.32
MARK S SMITH		10/28/2021	General	\$140.00	\$140.00	\$140.00
MARKOTA DENISE & SAMUEL	X	10/07/2021	General	\$238.91	\$238.91	\$238.91
MARRERO RUDDY	X	10/07/2021	General	\$1,858.12	\$1,858.12	\$1,858.12
MARSHALL MILLIS		10/28/2021	General	\$135.00	\$135.00	\$135.00
MARSHALL W THOMAS		10/14/2021	General	\$50.00	\$50.00	\$50.00
MARSTON JEFFERSON		10/14/2021	General	\$60.00	\$60.00	
		10/28/2021	General	\$120.00	\$120.00	\$180.00
MARTHA BRITO		10/21/2021	General	\$110.00	\$110.00	
		10/28/2021	General	\$60.00	\$60.00	\$170.00
MARTHA LOW		10/21/2021	General	\$375.00	\$375.00	
		10/28/2021	General	\$375.00	\$375.00	\$750.00
MARTIN FRANCOIS C	X	10/07/2021	General	\$1,186.34	\$1,186.34	\$1,186.34
MARTIN OCONNOR		10/28/2021	General	\$135.00	\$135.00	\$135.00
MARTINEZ ABRAHAM JR	X	10/07/2021	General	\$2,671.97	\$2,671.97	\$2,671.97
MARTINEZ ANA E C	X	10/07/2021	General	\$1,675.87	\$1,675.87	\$1,675.87
MARTINEZ ANGELICA L	X	10/07/2021	General	\$759.18	\$759.18	\$759.18
MARTINEZ JOSE RUBEN	X	10/07/2021	General	\$1,295.26	\$1,295.26	\$1,295.26
MARTINEZ ROSA A	X	10/07/2021	General	\$1,424.36	\$1,424.36	\$1,424.36
MARTON ROOFING INC		10/28/2021	General	\$12,556.00	\$12,556.00	\$12,556.00
MARVIN STEPHEN J	X	10/07/2021	General	\$1,243.17	\$1,243.17	\$1,243.17
MARVIN WATERMAN		10/21/2021	Activity	\$203.00	\$203.00	\$203.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY D RUNNING		10/21/2021	General	\$85.12	\$85.12	\$85.12
MARY MCINTOSH		10/14/2021	General	\$59.92	\$59.92	\$59.92
MARY ORR		10/07/2021	General	\$675.00	\$675.00	
		10/21/2021	Activity	\$700.00		
			General	\$400.00	\$1,100.00	\$1,775.00
MARY YOUNG PANNELL		10/14/2021	Grant	\$54.32	\$54.32	\$54.32
MASON'S MILL & LUMBER CO INC		10/07/2021	Activity	\$5,398.99		
			General	\$219.00	\$5,617.99	
		10/14/2021	Activity	\$951.96	\$951.96	
		10/21/2021	Activity	\$1,099.83	\$1,099.83	
		10/28/2021	Activity	\$1,567.87	\$1,567.87	\$9,237.65
MASTERS DISTRIBUTION SYSTEM		10/14/2021	General	\$4,208.40	\$4,208.40	
		10/21/2021	Child Nutrition	\$44,622.73	\$44,622.73	
		10/28/2021	Child Nutrition	\$37,728.00		
			General	\$3,315.60	\$41,043.60	\$89,874.73
MATCHETTE EDDY T & REA A	X	10/07/2021	General	\$732.31	\$732.31	\$732.31
MATHEMATICALLY MINDED		10/21/2021	General	\$468.00	\$468.00	\$468.00
MATHLINK CONSULTING		10/07/2021	Activity	\$1,098.37		
			General	\$1,151.63		
			Grant	\$1,000.00	\$3,250.00	\$3,250.00
MATTHEW ALESSANDRO		10/11/2021	General	\$40.00	\$40.00	\$40.00
MATTHEW CAMPBELL		10/07/2021	General	\$142.24	\$142.24	\$142.24
MATTHEW HERRERA		10/07/2021	General	\$410.00	\$410.00	
		10/14/2021	General	\$225.00	\$225.00	
		10/21/2021	General	\$400.00	\$400.00	
		10/28/2021	General	\$365.00	\$365.00	\$1,400.00
MATTHEW KOEHN		10/28/2021	General	\$135.00	\$135.00	\$135.00
MATTHEW LAWLESS		10/28/2021	General	\$512.50	\$512.50	\$512.50
MATTHEW MICHAEL KRAJNOVICH		10/21/2021	General	\$200.00	\$200.00	\$200.00
MATTHEW MILLER		10/11/2021	General	\$40.00	\$40.00	\$40.00
MATTHEW MOORE		10/28/2021	General	\$60.00	\$60.00	\$60.00
MATTHEW ORTIZ		10/07/2021	General	\$70.00	\$70.00	\$70.00
MATTHEW WARE		10/21/2021	General	\$110.00	\$110.00	\$110.00
MATTHEWS SARAH	X	10/07/2021	General	\$763.23	\$763.23	\$763.23
MAUTZ STEPHEN	X	10/07/2021	General	\$974.02	\$974.02	\$974.02
MAXI AIDS		10/07/2021	Grant	\$1,069.05	\$1,069.05	
		10/28/2021	Grant	\$122.40	\$122.40	\$1,191.45
MAYORGA PABLO & MARIA	X	10/21/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCA COMMUNICATIONS INC		10/07/2021	Bond Funds	\$8,450.00		
			General	\$6,465.00	\$14,915.00	
		10/14/2021	Bond Funds	\$8,139.98		
			General	\$11,939.90	\$20,079.88	
		10/21/2021	Bond Funds	\$396,941.46	\$396,941.46	
		10/28/2021	General	\$975.00	\$975.00	\$432,911.34
MCAFFEE JEFFREY LAMAR	X	10/21/2021	General	\$269.89	\$269.89	\$269.89
MCCONNELL CHRISTOPHER & EMELY	X	10/21/2021	General	\$671.29	\$671.29	\$671.29
MCGILL REAL ESTATE LLC	X	10/28/2021	General	\$2,073.83	\$2,073.83	\$2,073.83
MCKESSON MEDICAL SURGICAL		10/28/2021	Child Nutrition	\$411.66	\$411.66	\$411.66
MCM 529 LLC	X	10/21/2021	General	\$3,161.46	\$3,161.46	\$3,161.46
MCMICHAEL AIR FORCE JR ROTC		10/28/2021	Activity	\$100.00	\$100.00	\$100.00
MD ANDERSON CANCER CENTER		10/28/2021	Activity	\$5,556.64	\$5,556.64	\$5,556.64
MED SHOP PLUS		10/07/2021	Activity	\$384.00	\$384.00	
		10/14/2021	General	\$1,110.00	\$1,110.00	\$1,494.00
MEDCO SUPPLY COMPANY		10/07/2021	Activity	\$875.00		
			General	\$1,385.30	\$2,260.30	
		10/14/2021	General	\$930.00	\$930.00	
		10/21/2021	Activity	\$155.00		
			General	\$1,103.40	\$1,258.40	
		10/28/2021	Activity	\$310.00	\$310.00	\$4,758.70
MED-EL CORPORATION		10/21/2021	Bond Funds	\$8,449.00	\$8,449.00	\$8,449.00
MEGAN ANDERSON		10/14/2021	Grant	\$62.72	\$62.72	\$62.72
MEGAN DANIEL		10/21/2021	General	\$400.00	\$400.00	\$400.00
MEGAN PEACE		10/14/2021	Grant	\$108.64	\$108.64	\$108.64
MEGAN SAAVEDRA		10/14/2021	General	\$150.00	\$150.00	\$150.00
MELANIE PEREZ		10/11/2021	General	\$119.00	\$119.00	\$119.00
MELISSA HAMILTON GRISDALE		10/07/2021	Grant	\$25.20	\$25.20	\$25.20
MELISSA LESTER		10/21/2021	General	\$18.48	\$18.48	\$18.48
MELODIANNE MALLOW		10/21/2021	General	\$500.00	\$500.00	\$500.00
MELVIN MARX		10/14/2021	Grant	\$138.88	\$138.88	\$138.88
MEMORIAL HIGH SCHOOL		10/07/2021	General	\$544.00	\$544.00	
		10/21/2021	General	\$280.00	\$280.00	\$824.00
MEMORIAL HIGH SCHOOL DEBATE		10/28/2021	General	\$603.00	\$603.00	\$603.00
MEMPHIS NET & TWINE CO INC		10/21/2021	Child Nutrition	\$459.54	\$459.54	\$459.54
MENDEZ JUAN	X	10/28/2021	General	\$338.88	\$338.88	\$338.88
MENDIZABAL BRYAN K	X	10/07/2021	General	\$169.44	\$169.44	\$169.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENDOZA NORMA E	X	10/07/2021	General	\$815.39	\$815.39	\$815.39
MENTAL HEALTH AMERICA GREATR DALLAS		10/28/2021	General	\$8,765.00	\$8,765.00	\$8,765.00
MENTORING MINDS		10/21/2021	Grant	\$921.69	\$921.69	\$921.69
MEREDITH A AKERS		10/21/2021 10/28/2021	General Activity	\$75.28 \$134.98	\$75.28 \$134.98	\$210.26
MEREDITH BOUDREAUX		10/14/2021	General	\$118.87	\$118.87	\$118.87
MERLIN E PATTERSON		10/14/2021	General	\$375.00	\$375.00	\$375.00
METALCRAFT INC		10/14/2021 10/21/2021	General General	\$1,437.73 \$1,437.73	\$1,437.73 \$1,437.73	\$2,875.46
METTLER-TOLEDO LLC		10/28/2021	Child Nutrition	\$603.20	\$603.20	\$603.20
MHS INC		10/07/2021	General	\$11,087.50	\$11,087.50	\$11,087.50
MICHAEL BOND		10/07/2021 10/21/2021	General General	\$130.00 \$205.00	\$130.00 \$205.00	\$335.00
MICHAEL BURNS		10/28/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL C DRAUDT		10/07/2021	General	\$225.00	\$225.00	\$225.00
MICHAEL CHASE		10/21/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL CORDELL TANNER		10/07/2021 10/21/2021	General General	\$340.00 \$280.00	\$340.00 \$280.00	\$620.00
MICHAEL D CARSON		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$360.00 \$280.00 \$90.00 \$140.00	\$360.00 \$280.00 \$90.00 \$140.00	\$870.00
MICHAEL D JACOB		10/21/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL DORANTES		10/07/2021 10/14/2021 10/28/2021	General General General	\$85.00 \$135.00 \$135.00	\$85.00 \$135.00 \$135.00	\$355.00
MICHAEL FAUST		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$130.00 \$350.00	\$110.00 \$130.00 \$350.00	\$590.00
MICHAEL GARCIA		10/21/2021	General	\$858.00	\$858.00	\$858.00
MICHAEL GIBSON		10/28/2021	General	\$110.00	\$110.00	\$110.00
MICHAEL JENKINS		10/07/2021 10/21/2021	General General	\$130.00 \$205.00	\$130.00 \$205.00	\$335.00
MICHAEL LANG		10/21/2021 10/28/2021	General General	\$950.00 \$335.00	\$950.00 \$335.00	\$1,285.00
MICHAEL MARUCCI		10/07/2021	General	\$275.00	\$275.00	\$275.00
MICHAEL MURPHY		10/21/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL P DEARMAN		10/14/2021	Grant	\$238.56	\$238.56	\$238.56
MICHAEL POLK		10/28/2021	General	\$100.00	\$100.00	\$100.00
MICHAEL SISSON		10/21/2021	General	\$183.68	\$183.68	\$183.68
MICHAEL STUCHLY		10/28/2021	General	\$111.00	\$111.00	\$111.00
MICHAEL VASQUEZ		10/14/2021	General	\$400.00	\$400.00	\$400.00
MICHAEL W ALEXSON		10/07/2021 10/21/2021	General General	\$150.00 \$140.00	\$150.00 \$140.00	\$290.00
MICHAEL W BLACKSHEAR		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$130.00 \$140.00 \$140.00 \$275.00	\$130.00 \$140.00 \$140.00 \$275.00	\$685.00
MICHAEL W CLAIBORN		10/07/2021	Activity	\$342.00	\$342.00	\$342.00
MICHAEL WALZEL		10/07/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL WAYNE ALSOBROOKS		10/28/2021	General	\$160.00	\$160.00	\$160.00
MICHELE BIFFLE		10/28/2021	General	\$375.00	\$375.00	\$375.00
MICHELE SPEES		10/21/2021	General	\$151.20	\$151.20	\$151.20
MICHELLE A MUZYKA		10/14/2021	Grant	\$586.43	\$586.43	\$586.43
MICHELLE DELAUNE		10/07/2021	Grant	\$89.04	\$89.04	\$89.04
MICHELLE DEROUSSE		10/28/2021	General	\$160.00	\$160.00	\$160.00
MICHELLE GRAHAM		10/28/2021	Grant	\$53.31	\$53.31	\$53.31
MICHELLE NGUYEN		10/11/2021	General	\$119.00	\$119.00	\$119.00
MICHELLE PASTOREK		10/14/2021	Grant	\$38.08	\$38.08	\$38.08
MICHELLE TRUITT		10/28/2021	Grant	\$162.96	\$162.96	\$162.96
MICKY BEAR		10/28/2021	General	\$205.00	\$205.00	\$205.00
MID AMERICA APARTMENTS TEXAS LP	X	10/07/2021	General	\$37,100.28	\$37,100.28	\$37,100.28
MIGUEL MERCADO		10/21/2021	General	\$35.00	\$35.00	\$35.00
MIKE GARCIA		10/21/2021	General	\$310.00	\$310.00	\$310.00
MIKE MARCOTTE		10/28/2021	General	\$160.00	\$160.00	\$160.00
MIL-BAR PLASTICS INC		10/21/2021	General	\$621.85	\$621.85	\$621.85
MILLENNIUM PROJECT SOLUTIONS INC		10/07/2021 10/14/2021	Bond Funds General	\$51,903.03 \$259,863.90	\$51,903.03 \$259,863.90	\$311,766.93
MILLS ROAD MUNICIPAL UTILITY DIST		10/07/2021	General	\$7,613.58	\$7,613.58	\$7,613.58
MILLS ROAD TOWNHOME ASSOCIATION INC	X X	10/07/2021	General General	\$1,664.61 \$1,766.60	\$3,431.21	\$3,431.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MINDY ARMSTRONG		10/21/2021	General	\$55.00	\$55.00	
		10/28/2021	General	\$55.00	\$55.00	\$110.00
MINER HOUSTON LTD		10/21/2021	General	\$1,205.80	\$1,205.80	\$1,205.80
MIRANDA BUSSEY		10/21/2021	General	\$117.00	\$117.00	\$117.00
MIRELES DAVID & LYDIA	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
MIRNA MEDINA		10/07/2021	Activity	\$55.00	\$55.00	\$55.00
MISTI VILLARREAL		10/28/2021	General	\$120.00	\$120.00	\$120.00
MITINET INC		10/21/2021	General	\$11,250.00	\$11,250.00	\$11,250.00
MIYOSHI OLIVER		10/14/2021	General	\$225.00	\$225.00	\$225.00
MMRE INC	X	10/07/2021	General	\$5,282.46	\$5,282.46	\$5,282.46
MOBILE INDUST SAFETY SUPPL INC		10/14/2021	Activity General	\$1,885.02 \$987.36	\$2,872.38	\$2,872.38
MOHAMMED BILAL	X	10/07/2021	General	\$4,355.43	\$4,355.43	\$4,355.43
MOIRA E CASTRO		10/21/2021	General	\$28.05	\$28.05	
		10/28/2021	General	\$24.64	\$24.64	\$52.69
MOLINA NAPOLEON & KENYA	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
MONARCH TROPHY INC		10/07/2021	General	\$196.00	\$196.00	
		10/28/2021	General	\$622.80	\$622.80	\$818.80
MONICA BLANCO		10/28/2021	General	\$122.00	\$122.00	\$122.00
MONICA MCCLELLAN		10/28/2021	Activity	\$92.01	\$92.01	\$92.01
MONSTER TECHNOLOGY LLC		10/21/2021	General	\$380.00	\$380.00	\$380.00
MONTE BROWN		10/21/2021	General	\$240.00	\$240.00	
		10/28/2021	General	\$360.00	\$360.00	\$600.00
MONTEMAYOR CARMEN & JESSE	X	10/28/2021	General	\$338.88	\$338.88	\$338.88
MONTEMAYOR ROBERT JR & ANGELICA C	X	10/28/2021	General	\$3,210.17	\$3,210.17	\$3,210.17
MONTES VIRGILIO M	X	10/28/2021	General	\$695.84	\$695.84	\$695.84
MONTY VALKA		10/21/2021	General	\$840.00	\$840.00	
		10/28/2021	General	\$140.00	\$140.00	\$980.00
MOORE SUPPLY COMPANY		10/07/2021	General	\$4,467.36	\$4,467.36	
		10/14/2021	General	\$4,029.26	\$4,029.26	
		10/21/2021	General	\$224.12	\$224.12	
		10/28/2021	General	\$7,585.02	\$7,585.02	\$16,305.76
MORENO ERNEST M	X	10/07/2021	General	\$1,759.62	\$1,759.62	\$1,759.62
MORGAN DAVIES		10/28/2021	General	\$200.00	\$200.00	\$200.00
MOR-MON INVESTMENTSLP	X	10/21/2021	General	\$1,355.50	\$1,355.50	\$1,355.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSAFA MOHAMMAD	X	10/07/2021	General	\$432.03	\$432.03	\$432.03
MOSAIC KENSINGTON LP	X	10/21/2021	General	\$18,168.16	\$18,168.16	\$18,168.16
MOYA JUAN PEREZ	X	10/07/2021	General	\$870.23	\$870.23	\$870.23
MREF II BARKER CYPRESS LLC	X	10/07/2021	General	\$58,881.00	\$58,881.00	\$58,881.00
MRS CLARKS FOODS		10/28/2021	Child Nutrition	\$28,820.61	\$28,820.61	\$28,820.61
MS OF A DENT-ALL PLAN INC		10/21/2021	General	\$12,985.00	\$12,985.00	\$12,985.00
MSB CONSULTING GROUP LLC		10/07/2021	General	\$2,299.52	\$2,299.52	
		10/14/2021	General	\$1,647.70	\$1,647.70	
		10/28/2021	General	\$11,064.29	\$11,064.29	\$15,011.51
MSC INDUSTRIAL SUPPLY		10/21/2021	Child Nutrition	\$20.88		
			General	\$882.62	\$903.50	
		10/28/2021	General	\$372.61	\$372.61	\$1,276.11
MTF EQUIPMENT SALES INC		10/14/2021	General	\$650.00	\$650.00	\$650.00
MU ALPHA THETA		10/14/2021	Activity	\$640.00	\$640.00	
		10/28/2021	Activity	\$4,913.00	\$4,913.00	\$5,553.00
MULTIVISTA		10/07/2021	Bond Funds	\$4,230.00	\$4,230.00	
		10/21/2021	Bond Funds	\$11,055.00	\$11,055.00	
		10/28/2021	Bond Funds	\$2,635.00	\$2,635.00	\$17,920.00
MUNOZ CARLOS A	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
MUNRO ANDREW & SHARON	X	10/21/2021	General	\$110.79	\$110.79	\$110.79
MUNRO THOMAS A & SHARON L	X	10/28/2021	General	\$92.33	\$92.33	\$92.33
MUSIC & ARTS		10/14/2021	General	\$1,099.95	\$1,099.95	
		10/21/2021	General	\$3,475.03	\$3,475.03	
		10/28/2021	Activity	\$351.30		
			General	\$1,115.56	\$1,466.86	\$6,041.84
MUSIC REGION 27		10/28/2021	Activity	\$460.00	\$460.00	\$460.00
MY ECOPLANET LLC		10/14/2021	Child Nutrition	\$23,310.00	\$23,310.00	\$23,310.00
MYASIA JONES		10/21/2021	General	\$25.00	\$25.00	\$25.00
MYLLE WHIGHAM		10/14/2021	Grant	\$246.40	\$246.40	\$246.40
NAESP		10/07/2021	General	\$600.00	\$600.00	
		10/14/2021	Grant	\$600.00	\$600.00	\$1,200.00
NAIMA ANLEU		10/14/2021	Child Nutrition	\$18.15	\$18.15	\$18.15
NALCO		10/14/2021	General	\$29,105.32	\$29,105.32	\$29,105.32
NAPA AUTO PARTS		10/07/2021	General	\$2,405.78	\$2,405.78	\$2,405.78
NASCO		10/07/2021	Activity	\$1,212.72		
			General	\$151.83	\$1,364.55	
		10/14/2021	General	\$3,243.19	\$3,243.19	
		10/28/2021	General	\$995.74	\$995.74	\$5,603.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASH'S FITNESS	X	10/21/2021	General	\$11.39	\$11.39	\$11.39
NAT ASSOC OF SCH RESOURCE OFFICERS		10/14/2021	General	\$990.00	\$990.00	\$990.00
NATALIE CLINGENSMITH		10/28/2021	Activity	\$127.27	\$127.27	\$127.27
NATALIE GOMEZ		10/11/2021	General	\$129.00	\$129.00	\$129.00
NATASHA BOWDEN		10/14/2021	Grant	\$301.28	\$301.28	\$301.28
NATEX CORPORATION ARCHITECTS		10/07/2021	Bond Funds	\$289,713.74	\$289,713.74	\$289,713.74
NATHAN GOMEZ		10/11/2021	General	\$20.00	\$20.00	\$20.00
NATHAN HODDE		10/07/2021	Activity	\$172.53	\$172.53	\$172.53
NATHAN WINDHAM		10/21/2021	Activity	\$35.00	\$35.00	\$35.00
NATHANIEL BROUSSARD		10/07/2021 10/14/2021	General General	\$54.32 \$142.02	\$54.32 \$142.02	\$196.34
NATHANIEL NELSON III		10/07/2021 10/21/2021	General General	\$130.00 \$205.00	\$130.00 \$205.00	\$335.00
NATION TERRY R & VICKIE	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
NATIONAL ART & SCHOOL SUPPLIES		10/21/2021 10/28/2021	General General	\$330.48 \$11,687.00	\$330.48 \$11,687.00	\$12,017.48
NATIONAL EDUCATORS LAW INSTITUTE		10/14/2021	Grant	\$820.00	\$820.00	\$820.00
NATIONAL RESTAURANT ASSOCIATION		10/28/2021	General	\$660.00	\$660.00	\$660.00
NATIONAL RETAIL PROPERTIES LP	X	10/21/2021	General	\$3,154.55	\$3,154.55	\$3,154.55
NATIONAL SCHOOL BOARD ASSOC		10/14/2021	General	\$595.00	\$595.00	\$595.00
NATIONAL SCIENCE EDUCATION		10/07/2021	General	\$60.00	\$60.00	\$60.00
NATIONAL SEATING & MOBILITY		10/28/2021	Grant	\$104.03	\$104.03	\$104.03
NATIONAL SPEECH & DEBATE ASSOC		10/07/2021 10/21/2021 10/28/2021	General Activity General Activity	\$111.49 \$80.00 \$149.00 \$2,640.15	\$111.49 \$229.00 \$2,640.15	\$2,980.64
NATIONAL TECHNICAL HONOR SOCIETY		10/14/2021	Activity	\$280.00	\$280.00	\$280.00
NAYELI CRUZ		10/11/2021	General	\$126.00	\$126.00	\$126.00
NAYELI LOPEZ		10/11/2021	General	\$25.00	\$25.00	\$25.00
NCTM		10/21/2021	General	\$149.00	\$149.00	\$149.00
NEARPOD INC		10/07/2021 10/14/2021 10/21/2021	Grant Grant Grant	\$2,600.00 \$7,800.00 \$2,600.00	\$2,600.00 \$7,800.00 \$2,600.00	\$13,000.00
NEBRASKA SCIENTIFIC		10/14/2021 10/21/2021	General General	\$2,150.50 \$157.50	\$2,150.50 \$157.50	\$2,308.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELLIE HARDY		10/07/2021	Activity	\$210.90	\$210.90	
		10/21/2021	Activity	\$71.99	\$71.99	
		10/28/2021	Activity	\$157.49	\$157.49	\$440.38
NERIDA MANTELLINI DE BAUDER		10/07/2021	Grant	\$52.25	\$52.25	
		10/21/2021	Grant	\$160.50	\$160.50	
		10/28/2021	Grant	\$46.00	\$46.00	\$258.75
NEROS ONE LLC	X	10/07/2021	General	\$10,950.81	\$10,950.81	\$10,950.81
NEUHAUS EDUCATION CENTER		10/21/2021	Grant	\$200.00	\$200.00	\$200.00
NEW SELECTED GROUP LLC	X	10/21/2021	General	\$1,479.46	\$1,479.46	\$1,479.46
NEWS-2-YOU LTD		10/28/2021	Grant	\$47,583.72	\$47,583.72	\$47,583.72
NEXTIVA INC		10/28/2021	General	\$1,777.36	\$1,777.36	\$1,777.36
NGUYEN CUONG V	X	10/07/2021	General	\$989.34	\$989.34	\$989.34
NGUYEN DANA	X	10/28/2021	General	\$162.66	\$162.66	\$162.66
NGUYEN DIEN VAN		10/14/2021	General	\$2,809.34	\$2,809.34	\$2,809.34
NGUYEN KIET TUAN & THUY T	X	10/07/2021	General	\$937.50	\$937.50	\$937.50
NHU VO		10/14/2021	Child Nutrition	\$163.85	\$163.85	\$163.85
NICHOLAS JOHNSON		10/07/2021	General	\$140.00	\$140.00	\$140.00
NICHOLAS STANSELL		10/28/2021	General	\$130.00	\$130.00	\$130.00
NICKSON BROOKHOLLOW WEST	X	10/28/2021	General	\$7,359.67	\$7,359.67	\$7,359.67
NICOLE GUZMAN		10/11/2021	General	\$20.00	\$20.00	\$20.00
NICOLE ROBERTSON		10/14/2021	Grant	\$33.60	\$33.60	\$33.60
NICOLE WILLIAMSON		10/07/2021	General	\$19.04	\$19.04	\$19.04
NINA KNIGHT		10/28/2021	Activity	\$200.00	\$200.00	\$200.00
NOAH WALLACE		10/11/2021	General	\$40.00	\$40.00	\$40.00
NOBLE ROBINSON III		10/21/2021	General	\$145.00	\$145.00	\$145.00
NORTHWEST COMMUNICATIONS INC		10/07/2021	Activity	\$454.80		
			General	\$236.40	\$691.20	
		10/14/2021	General	\$285.20	\$285.20	
		10/21/2021	Activity	\$708.00	\$708.00	
		10/28/2021	General	\$260.60	\$260.60	\$1,945.00
NORTHWEST DISTRICT FFA		10/07/2021	Activity	\$154.00	\$154.00	
		10/14/2021	Activity	\$179.00	\$179.00	
		10/21/2021	Activity	\$136.00	\$136.00	
		10/28/2021	Activity	\$617.00	\$617.00	\$1,086.00
NOTEBOOM LAURA & MICHAEL	X	10/21/2021	General	\$851.81	\$851.81	\$851.81
NSD LLC		10/21/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #10		10/14/2021	General	\$41,845.28	\$41,845.28	\$41,845.28
NW HARRIS CO MUD #5		10/14/2021	General	\$5,005.45	\$5,005.45	\$5,005.45
NW HARRIS CO MUD 12		10/07/2021	General	\$3,473.80	\$3,473.80	\$3,473.80
NW PARTNERS LLC	X	10/07/2021	General	\$6,697.59	\$6,697.59	\$6,697.59
NWP HOUSTON BUSINESS	X	10/07/2021	General	\$22,996.46	\$22,996.46	\$22,996.46
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2021 10/29/2021	General General	\$380.74 \$380.74	\$380.74 \$380.74	\$761.48
OAKMONT MAINTENANCE & RENTAL		10/07/2021 10/21/2021	General General	\$80.00 \$475.00	\$80.00 \$475.00	\$555.00
OAKTREE PRODUCTS		10/07/2021	Grant	\$1,090.60	\$1,090.60	\$1,090.60
OBRIEN STEVEN D	X	10/07/2021	General	\$162.66	\$162.66	\$162.66
OCCUPATIONAL HEALTH CENTERS SW PA		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Child Nutrition General Child Nutrition General Child Nutrition General	\$3,078.00 \$3,244.00 \$408.00 \$918.00 \$476.00 \$2,880.00 \$204.00	\$6,322.00 \$408.00 \$1,394.00 \$3,084.00	\$11,208.00
OCEANEERING INTERNATIONAL INC	X	10/07/2021	General	\$66,253.20	\$66,253.20	\$66,253.20
OFFICE DEPOT INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity General Grant	\$229.32 \$2,729.60 \$30,174.65 \$6,490.55 \$1,107.08 \$556.96 \$11,516.07 \$4,853.16 \$656.18 \$173.36 \$8,380.56 \$8,305.29 \$555.64 \$12,705.16 \$3,403.77	\$39,624.12 \$18,033.27 \$17,515.39 \$16,664.57	\$91,837.35
OGIE WENEGIEME		10/11/2021	General	\$20.00	\$20.00	\$20.00
OGUNLEYE ABIMBOLA	X	10/21/2021	General	\$1,000.36	\$1,000.36	\$1,000.36
OHIO CHAPTER MIA/POW		10/07/2021	Activity	\$540.00	\$540.00	\$540.00
OHIO CHILD SUPPORT		10/15/2021 10/29/2021	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OIL RANCH		10/14/2021	Grant	\$2,511.00	\$2,511.00	\$2,511.00
OILFIELD INVESTMENTS CORP	X	10/21/2021	General	\$1,191.90	\$1,191.90	\$1,191.90
OLUSHOLA AYODELE		10/14/2021	General	\$9.30	\$9.30	\$9.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI CHEER		10/21/2021	Activity	\$637.16	\$637.16	\$637.16
ORAN K PRIDGEON III		10/21/2021	General	\$70.00	\$70.00	\$70.00
ORDONEZ JESUS & MONICA	X	10/21/2021	General	\$2,472.85	\$2,472.85	\$2,472.85
O'REILLY AUTOMOTIVE STORES INC		10/07/2021	Activity	\$181.11		
			General	\$12,828.56	\$13,009.67	
		10/21/2021	General	\$252.00	\$252.00	
		10/28/2021	Activity	\$659.84		
			General	\$155.75	\$815.59	\$14,077.26
ORESCHNIGG LYNNE M	X	10/28/2021	General	\$1,624.85	\$1,624.85	\$1,624.85
ORIENTAL TRADING CO INC		10/07/2021	Activity	\$539.43		
			General	\$92.74	\$632.17	
		10/14/2021	Activity	\$2,265.76		
			General	\$1,531.57		
			Grant	\$1,029.01	\$4,826.34	
		10/21/2021	Activity	\$525.33		
			General	\$16.96		
			Grant	\$97.99	\$640.28	
		10/28/2021	Activity	\$568.36		
			General	\$45.18		
			Grant	\$563.85	\$1,177.39	\$7,276.18
ORR TEXTILES		10/21/2021	General	\$1,041.00	\$1,041.00	\$1,041.00
OSLIN NATION CO		10/14/2021	General	\$4,179.00	\$4,179.00	\$4,179.00
OVERDRIVE INC		10/14/2021	General	\$54,833.29	\$54,833.29	
		10/21/2021	General	\$2,006.09	\$2,006.09	\$56,839.38
OVERFLOW FELLOWSHIP INC	X	10/21/2021	General	\$2,413.09	\$2,413.09	\$2,413.09
OZARK DELIGHT CANDY CO INC		10/07/2021	Activity	\$512.80	\$512.80	\$512.80
P. S. CARRIER	X	10/21/2021	General	\$1,482.30	\$1,482.30	\$1,482.30
PACIFIC PRINCIPAL INVESTMENTS LLC	X	10/21/2021	General	\$5,414.88	\$5,414.88	\$5,414.88
PAGE SOUTHERLAND PAGE INC		10/07/2021	Bond Funds	\$22,443.35	\$22,443.35	
		10/28/2021	Bond Funds	\$5,752.12	\$5,752.12	\$28,195.47
PALCO SPECIALTIES INC		10/07/2021	General	\$6,083.40	\$6,083.40	\$6,083.40
PALM SPRINGS PLAZA LLC	X	10/07/2021	General	\$13,697.33	\$13,697.33	\$13,697.33
PAM SLATER		10/21/2021	General	\$160.00	\$160.00	\$160.00
PAMELA FLANAGAN		10/14/2021	General	\$152.50	\$152.50	\$152.50
PAMELA PRIBYL REVOC TRUST	X	10/28/2021	General	\$7,529.00	\$7,529.00	\$7,529.00
PANERA BREAD LLC		10/07/2021	General	\$176.36	\$176.36	
		10/21/2021	General	\$482.00	\$482.00	\$658.36
PANKONIEN ERNEST M & DEE	X	10/28/2021	General	\$1,708.29	\$1,708.29	\$1,708.29
PAPAIIOANNOU NICHOLAS R & KAITLIN A	X	10/21/2021	General	\$1,203.08	\$1,203.08	\$1,203.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAR INC		10/21/2021	General	\$1,103.13	\$1,103.13	\$1,103.13
PAR WAY GROUP INC		10/14/2021	Child Nutrition	\$3,670.00	\$3,670.00	\$3,670.00
PARADA HUGO E	X	10/07/2021	General	\$894.19	\$894.19	\$894.19
PARADIGM CONSTRUCTION		10/28/2021	Bond Funds	\$61,356.40	\$61,356.40	\$61,356.40
PARKER RICKY L & HEIDI	X	10/21/2021	General	\$1,893.09	\$1,893.09	\$1,893.09
PARKER ROBERT D & DONNA	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
PARSLEY RONALD J & JULIE	X	10/07/2021	General	\$849.90	\$849.90	\$849.90
PARTS TOWN LLC		10/07/2021 10/14/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$770.61 \$730.17 \$1,095.90	\$770.61 \$730.17 \$1,095.90	\$2,596.68
PARVINDER KOUR		10/07/2021	Child Nutrition	\$49.75	\$49.75	\$49.75
PASADENA SPORTING GOODS		10/07/2021 10/28/2021	Activity General	\$720.00 \$740.00	\$720.00 \$740.00	\$1,460.00
PASCO		10/28/2021	Child Nutrition	\$200.75	\$200.75	\$200.75
PASCO BROKERAGE INC		10/07/2021 10/14/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$1,349.50 \$8,394.20 \$4,400.00	\$1,349.50 \$8,394.20 \$4,400.00	\$14,143.70
PATRICIA A BICE		10/07/2021	General	\$41.32	\$41.32	\$41.32
PATRICIA A CLIFTON		10/14/2021	Grant	\$77.84	\$77.84	\$77.84
PATRICIA WILLIAMS		10/21/2021	Activity	\$32.87	\$32.87	\$32.87
PATRICK GUZMAN		10/21/2021	General	\$40.32	\$40.32	\$40.32
PATRICK MOORE		10/21/2021 10/28/2021	General Activity	\$400.00 \$200.00	\$400.00 \$200.00	\$600.00
PATTEN TITLE COMPANY	X	10/21/2021	General	\$21.85	\$21.85	\$21.85
PAUL ROBERSON		10/21/2021 10/28/2021	General General	\$120.00 \$110.00	\$120.00 \$110.00	\$230.00
PAUL ROGERS		10/21/2021	General	\$325.00	\$325.00	\$325.00
PAXTON SAURETTE		10/11/2021	General	\$20.00	\$20.00	\$20.00
PAXTON/PATTERSON LLC		10/07/2021 10/28/2021	Activity General	\$813.84 \$1,633.59	\$813.84 \$1,633.59	\$2,447.43
PBIS REWARDS		10/07/2021 10/14/2021 10/28/2021	Grant Grant Grant	\$4,119.00 \$1,969.83 \$4,541.20	\$4,119.00 \$1,969.83 \$4,541.20	\$10,630.03
PBK ARCHITECTS INC		10/07/2021 10/14/2021 10/21/2021	Bond Funds Bond Funds Bond Funds	\$66,962.12 \$67,277.94 \$67,601.71	\$66,962.12 \$67,277.94 \$67,601.71	\$201,841.77
PBS ANIMAL HEALTH		10/07/2021	Activity	\$613.08	\$613.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/21/2021	General	\$196.50	\$196.50	\$809.58
PC INNOVATIONS, INC.		10/07/2021	Grant	\$5,553.67	\$5,553.67	
		10/28/2021	Grant	\$7,789.62	\$7,789.62	\$13,343.29
PEDRAJA YAINIER CABRERA	X	10/07/2021	General	\$965.09	\$965.09	\$965.09
PEDRO MICIAK		10/21/2021	General	\$420.00	\$420.00	
		10/28/2021	General	\$280.00	\$280.00	\$700.00
PELICAN CNC	X	10/21/2021	General	\$152.21	\$152.21	\$152.21
PENA LEVI U ROSTRAN	X	10/07/2021	General	\$1,130.01	\$1,130.01	\$1,130.01
PENDARVIS MORRIS		10/07/2021	General	\$220.00	\$220.00	
		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$90.00	\$90.00	\$450.00
PENDER'S MUSIC COMPANY		10/07/2021	General	\$333.00	\$333.00	\$333.00
PENN STATE INDUSTRIES		10/14/2021	Activity	\$1,510.20		
			General	\$307.50	\$1,817.70	
		10/21/2021	Activity	\$1,654.60	\$1,654.60	\$3,472.30
PEPSI-COLA COMPANY		10/07/2021	General	\$1,311.09	\$1,311.09	
		10/21/2021	General	\$189.00	\$189.00	\$1,500.09
PEPWEAR		10/07/2021	Activity	\$533.00	\$533.00	
		10/21/2021	Activity	\$2,186.00	\$2,186.00	\$2,719.00
PEREZ JOSE MANUEL & CARINA CERVANTE	X	10/07/2021	General	\$434.07	\$434.07	\$434.07
PERRY SONTAG		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$280.00
PETE CARMOUCHE		10/28/2021	General	\$125.00	\$125.00	\$125.00
PETER BEEK		10/21/2021	General	\$175.00	\$175.00	
		10/28/2021	General	\$135.00	\$135.00	\$310.00
PETER VARGAS		10/28/2021	General	\$135.00	\$135.00	\$135.00
PETRO WAREHOUSE CORPORATION	X	10/07/2021	General	\$1,447.83	\$1,447.83	\$1,447.83
PETROLEUM TRADERS CORPORATION		10/07/2021	General	\$263,570.99	\$263,570.99	
		10/21/2021	General	\$91,129.37	\$91,129.37	\$354,700.36
PETROSYS SOLUTIONS INC		10/07/2021	General	\$17,225.00	\$17,225.00	
		10/14/2021	General	\$17,225.00	\$17,225.00	\$34,450.00
PETS A PLENTY		10/21/2021	General	\$569.95	\$569.95	\$569.95
PHAM CO	X	10/07/2021	General	\$4,886.19	\$4,886.19	\$4,886.19
PHAM HENRY CONG	X	10/21/2021	General	\$1,448.82	\$1,448.82	\$1,448.82
PHAM TRUONG	X	10/07/2021	General	\$934.78	\$934.78	\$934.78
PHEAA		10/15/2021	General	\$315.65	\$315.65	
		10/29/2021	General	\$315.65	\$315.65	\$631.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILIP GEIGER		10/07/2021	General	\$800.00	\$800.00	
		10/21/2021	General	\$400.00	\$400.00	
		10/28/2021	General	\$600.00	\$600.00	\$1,800.00
PHILLIP SIA		10/14/2021	Child Nutrition	\$38.00	\$38.00	\$38.00
PHILLIPS BRANDON S & CHELSEA	X	10/07/2021	General	\$162.66	\$162.66	\$162.66
PHYLIS HERTZ KEELING		10/28/2021	General	\$19.74	\$19.74	\$19.74
PINNACLE APARTMENTS LP	X	10/21/2021	General	\$23,389.53	\$23,389.53	\$23,389.53
PINNACLE MEDICAL MANAGEMENT CORP		10/14/2021	General	\$24,830.00	\$24,830.00	
		10/21/2021	General	\$4,660.00	\$4,660.00	
		10/28/2021	General	\$3,205.00	\$3,205.00	\$32,695.00
PINWHEEL THERAPY LLC		10/07/2021	General	\$50,866.44	\$50,866.44	
		10/14/2021	General	\$59,747.00	\$59,747.00	
		10/21/2021	General	\$21,446.00	\$21,446.00	
		10/28/2021	General	\$65,468.00	\$65,468.00	\$197,527.44
PIONEER MANUFACTURING COMPANY		10/07/2021	General	\$14,708.50	\$14,708.50	\$14,708.50
PIONEER SCHOOL OF REAL ESTATE LLC		10/14/2021	Activity	\$1,187.50		
			General	\$1,187.50	\$2,375.00	\$2,375.00
PIONEER VALLEY BOOKS		10/14/2021	Grant	\$207.90	\$207.90	
		10/28/2021	Grant	\$17,730.00	\$17,730.00	\$17,937.90
PIPELINE REALTY WRIGHT RD LLC	X	10/21/2021	General	\$1,427.27	\$1,427.27	\$1,427.27
PIPER COREY S & DESTINY MARIE	X	10/28/2021	General	\$1,299.77	\$1,299.77	\$1,299.77
PITSCO EDUCATION LLC		10/07/2021	Activity	\$1,946.99		
			General	\$2,352.38	\$4,299.37	
		10/14/2021	Activity	\$2,801.60	\$2,801.60	
		10/21/2021	Activity	\$904.25		
			General	\$877.35	\$1,781.60	
	10/28/2021	Activity	\$11,347.61			
		General	\$8,827.90	\$20,175.51	\$29,058.08	
PLANT INTERSCAPES		10/14/2021	General	\$723.81	\$723.81	\$723.81
PLAYSCRIPTS INC		10/14/2021	Activity	\$386.57	\$386.57	\$386.57
PLAZA 529 HOLDINGS INC	X	10/28/2021	General	\$2,978.30	\$2,978.30	\$2,978.30
PLAZA AT BARKER CYPRESS LTD	X	10/07/2021	General	\$3,241.33		
	X		General	\$12,592.53	\$15,833.86	\$15,833.86
PLD USLV RAMPART IC LP	X	10/07/2021	General	\$9,030.67		
	X		General	\$12,716.04	\$21,746.71	\$21,746.71
POCKET NURSE		10/07/2021	General	\$233.92	\$233.92	\$233.92
POLLOCK INVESTMENTS		10/21/2021	Child Nutrition	\$1,832.00	\$1,832.00	
		10/28/2021	General	\$2,458.20	\$2,458.20	\$4,290.20
POSITIVE PROMOTIONS		10/07/2021	Activity	\$551.24	\$551.24	
		10/14/2021	General	\$194.40		
			Grant	\$221.25	\$415.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/28/2021	Activity	\$479.45	\$479.45	\$1,446.34
POST CONSUMER BRANDS LLC		10/28/2021	Child Nutrition	\$21,775.00	\$21,775.00	\$21,775.00
POST OAK MUNICIPAL ADVISORS		10/21/2021	Debt Service	\$200,923.47	\$200,923.47	\$200,923.47
POWER AUTOMATION AMERICA INC	X	10/07/2021	General	\$4,330.97	\$4,330.97	\$4,330.97
PPG PITTSBURGH PAINT		10/28/2021	General	\$2,122.68	\$2,122.68	\$2,122.68
PRATHAM LLC	X	10/07/2021	General	\$2,115.64	\$2,115.64	\$2,115.64
PRC SALTILLO		10/28/2021	Grant	\$145.00	\$145.00	\$145.00
PREFERRED PACKAGING		10/14/2021	Child Nutrition	\$462.30	\$462.30	\$462.30
PREGASHANI NARESSA GOVENDER		10/14/2021	Grant	\$122.64	\$122.64	\$122.64
PRESIDIO NETWORKED SOLUTIONS GROUP		10/07/2021	General	\$250.00	\$250.00	\$250.00
PRESTONWOOD FOREST UTILITY DIS		10/14/2021	General	\$1,678.88	\$1,678.88	\$1,678.88
PRIBYL ROBBI L	X	10/28/2021	General	\$2,657.29	\$2,657.29	\$2,657.29
PRIDE & RECOGNITION		10/14/2021	Activity	\$360.00	\$360.00	
		10/21/2021	Activity	\$59.50	\$59.50	\$419.50
PRIME SYSTEMS INC		10/07/2021	General	\$2,869.72	\$2,869.72	
		10/14/2021	General	\$1,073.78	\$1,073.78	
		10/21/2021	General	\$469.80		
			Grant	\$259.80	\$729.60	
		10/28/2021	Bond Funds	\$373,125.45		
			General	\$23,253.30	\$396,378.75	\$401,051.85
PRO MO STUF LLC		10/28/2021	Grant	\$327.00	\$327.00	\$327.00
PROCOMPUTING CORPORATION		10/28/2021	General	\$210.00	\$210.00	\$210.00
PRO-ED INC		10/28/2021	Grant	\$147.35	\$147.35	\$147.35
PROGRESSIVE COMMERCIAL AQUATICS INC		10/14/2021	General	\$8,000.00	\$8,000.00	\$8,000.00
PROLINE SUPPLY COMPANY		10/21/2021	General	\$375.23	\$375.23	\$375.23
PROLOGIS LP	X	10/07/2021	General	\$35,457.03		
	X		General	\$3,863.69	\$39,320.72	
	X	10/28/2021	General	\$8,001.86	\$8,001.86	\$47,322.58
PROMAXIMA MANUFACTURING LTD		10/28/2021	General	\$9,998.00	\$9,998.00	\$9,998.00
PROPANE EXPRESS LLC		10/28/2021	General	\$59.48	\$59.48	\$59.48
PS LIGHTWAVE		10/14/2021	General	\$187.95	\$187.95	
		10/21/2021	General	\$19,004.02	\$19,004.02	\$19,191.97
PS LPT PROPERTIES INVESTORS	X	10/21/2021	General	\$7,047.08		
	X		General	\$8,033.48	\$15,080.56	\$15,080.56
PS TEXAS HOLDINGS LTD	X	10/28/2021	General	\$4,806.87	\$4,806.87	\$4,806.87
PSF LLC ET AL	X	10/07/2021	General	\$4,796.40	\$4,796.40	\$4,796.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PUBLIC AGENCY TRAINING COUNCIL		10/14/2021	General	\$350.00	\$350.00	\$350.00
PUBLIC STORAGE INSTITUTION	X	10/21/2021	General	\$4,744.25	\$4,744.25	\$4,744.25
PUBLIC STORAGE MGMT INC	X	10/21/2021	General	\$6,913.05	\$6,913.05	\$6,913.05
PURDION LINDA	X	10/21/2021	General	\$217.29	\$217.29	\$217.29
PV RENTALS LLC		10/07/2021 10/14/2021 10/21/2021	General General General	\$4,439.62 \$14,343.27 \$50,008.78	\$4,439.62 \$14,343.27 \$50,008.78	\$68,791.67
PYRAMID SCHOOL PRODUCTS		10/14/2021 10/21/2021 10/28/2021	General General Child Nutrition	\$30,985.20 \$2,188.80 \$2,195.60	\$30,985.20 \$2,188.80 \$2,195.60	\$35,369.60
QC GROW LANE	X	10/28/2021	General	\$10,633.88	\$10,633.88	\$10,633.88
QCD OF AMERICA INC		10/21/2021	General	\$2,445.00	\$2,445.00	\$2,445.00
QEP PROFESSIONAL BOOKS		10/07/2021 10/28/2021	General General	\$64.00 \$72.00	\$64.00 \$72.00	\$136.00
QUACH TO GIANG	X	10/07/2021	General	\$3,372.15	\$3,372.15	\$3,372.15
QUADIENT FINANCE USA INC		10/14/2021	General	\$106.97	\$106.97	\$106.97
QUADIENT LEASING USA, INC		10/14/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITAS OILFIELD SERVICES INC	X	10/07/2021	General	\$29.52	\$29.52	\$29.52
QUALITY REEFER SERVICE INC		10/07/2021 10/21/2021 10/28/2021	Child Nutrition Child Nutrition Child Nutrition	\$20,279.40 \$957.72 \$18,512.50	\$20,279.40 \$957.72 \$18,512.50	\$39,749.62
QUENTIN LAND		10/21/2021 10/28/2021	General General	\$60.00 \$120.00	\$60.00 \$120.00	\$180.00
QUILL CORPORATION		10/14/2021 10/21/2021	General Activity General	\$109.25 \$151.14 \$1,858.47	\$109.25 \$2,009.61	\$2,118.86
QUINTANILLA SUSANA	X	10/07/2021	General	\$1,258.35	\$1,258.35	\$1,258.35
R & C PRINTING		10/07/2021 10/21/2021	General Activity	\$1,515.00 \$1,565.00	\$1,515.00 \$1,565.00	\$3,080.00
RABA-KISTNER CONSULTANTS INC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Bond Funds Bond Funds Bond Funds Bond Funds	\$396.00 \$16,679.92 \$73,936.16 \$24,469.95	\$396.00 \$16,679.92 \$73,936.16 \$24,469.95	\$115,482.03
RACHEL E ALLEN		10/14/2021	Grant	\$193.20	\$193.20	\$193.20
RACHEL MATTOX		10/14/2021	General	\$450.00	\$450.00	\$450.00
RACHEL NGUYEN		10/11/2021	General	\$20.00	\$20.00	\$20.00
RADIO ENGINEERING INDUSTRIES		10/14/2021	General	\$12,777.73	\$12,777.73	\$12,777.73
RAFAEL FONSECA	X	10/28/2021	General	\$360.90	\$360.90	\$360.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAHSUL J FREEMAN		10/21/2021	Activity	\$179.50	\$179.50	\$179.50
RAIN PONCHOS PLUS INC		10/14/2021	Activity	\$290.95	\$290.95	\$290.95
RAINBOW WATER PURIFICATION		10/14/2021	General	\$7,842.30	\$7,842.30	\$7,842.30
RAM FURNITURE		10/14/2021	Activity	\$280.00	\$280.00	\$280.00
RAM SPECIALTY PRODUCTS		10/21/2021	Activity	\$6,535.27	\$6,535.27	\$6,535.27
RAMBLAS RAMSES R	X	10/21/2021	General	\$901.68	\$901.68	\$901.68
RAMONA BEDFORD		10/21/2021 10/28/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
RAMONA MEDEL WEBSTER		10/07/2021	Child Nutrition	\$94.90	\$94.90	\$94.90
RAMTEQ INC		10/21/2021	General	\$1,898.00	\$1,898.00	\$1,898.00
RANDY CHAPMAN		10/14/2021	General	\$275.00	\$275.00	\$275.00
RANDY MEYER		10/07/2021 10/21/2021	General General	\$130.00 \$205.00	\$130.00 \$205.00	\$335.00
RANDY VAUGHN		10/28/2021	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		10/21/2021	General	\$495.00	\$495.00	\$495.00
RAWLES WILLIAM S II & SUSAN	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
RAYMOND GEDDES & COMPANY INC		10/28/2021	Activity	\$289.80	\$289.80	\$289.80
RAYMOND ZEPEDA		10/21/2021	General	\$449.89	\$449.89	\$449.89
RC JONES ROAD LLC	X	10/21/2021	General	\$15,058.09	\$15,058.09	\$15,058.09
READYREFRESH		10/07/2021 10/21/2021	Activity General	\$108.89 \$574.45	\$108.89 \$574.45	\$683.34
REAGAN SMITH		10/28/2021	General	\$858.00	\$858.00	\$858.00
REAL ESTATE ACCOUNT	X X X X	10/21/2021	General General General General	\$8,959.86 \$3,627.22 \$14,564.41 \$13,473.98	\$40,625.47	\$40,625.47
REALITY WORKS		10/14/2021 10/21/2021 10/28/2021	General General Grant	\$436.80 \$922.95 \$225,193.82	\$436.80 \$922.95 \$225,193.82	\$226,553.57
REALLY GOOD STUFF LLC		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General Grant Activity General Grant General Grant	\$3,240.61 \$406.98 \$1,857.91 \$1,408.54 \$3,491.00 \$115.34 \$58.16 \$223.00	\$3,647.59 \$6,757.45 \$115.34 \$281.16	\$10,801.54
REBECCA CLAYTON		10/14/2021	Grant	\$33.04	\$33.04	\$33.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA KOOP		10/28/2021	Activity	\$44.96	\$44.96	\$44.96
REBECCA L MENDEZ		10/28/2021	Activity	\$40.00	\$40.00	\$40.00
REDIMD LLC		10/14/2021	Grant	\$6,560.00	\$6,560.00	
		10/21/2021	Grant	\$6,324.80	\$6,324.80	
		10/28/2021	Grant	\$6,900.80	\$6,900.80	\$19,785.60
REED GUY HOLLAND	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
REESE WARE		10/14/2021	Grant	\$250.88	\$250.88	\$250.88
REGINA KEATOR		10/07/2021	Child Nutrition	\$30.84	\$30.84	\$30.84
REGINALD MURRELL		10/21/2021	Activity	\$154.00	\$154.00	
		10/28/2021	Activity	\$231.62	\$231.62	\$385.62
REGION 27 MS BANDS		10/07/2021	Activity	\$570.00	\$570.00	
		10/28/2021	Activity	\$2,780.00	\$2,780.00	\$3,350.00
REGION 27 ORCHESTRA		10/07/2021	Activity	\$345.00	\$345.00	
		10/14/2021	Activity	\$1,395.00	\$1,395.00	
		10/21/2021	Activity	\$660.00	\$660.00	\$2,400.00
REGION IV ED SER CENTER		10/07/2021	General	\$9,063.00		
			Grant	\$530.40	\$9,593.40	
		10/14/2021	General	\$161.80		
			Grant	\$120.00	\$281.80	
		10/21/2021	Activity	\$25.50		
			General	\$918.00	\$943.50	
		10/28/2021	Activity	\$45.00		
			General	\$326.40		
			Grant	\$105.00	\$476.40	\$11,295.10
REID ROAD MUD 1		10/07/2021	General	\$1,889.82	\$1,889.82	\$1,889.82
REID ROAD MUD 2		10/07/2021	General	\$1,659.92	\$1,659.92	\$1,659.92
RELIABLE PARTS INC		10/28/2021	General	\$69.17	\$69.17	\$69.17
RELYANT		10/07/2021	Activity	\$40.00	\$40.00	\$40.00
RENAESHA RAY		10/14/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
RENTACRATE ENTERPRISES LLC		10/14/2021	General	\$21,587.50	\$21,587.50	\$21,587.50
REPUBLIC BUSINESS CENTER LLC	X	10/21/2021	General	\$3,170.03	\$3,170.03	\$3,170.03
REVERE PACKAGING		10/21/2021	Child Nutrition	\$15,240.00	\$15,240.00	\$15,240.00
REVOLUTION PRINTING LLC		10/14/2021	Activity	\$1,080.29	\$1,080.29	\$1,080.29
REYES ADRIENNE	X	10/07/2021	General	\$1,795.68	\$1,795.68	\$1,795.68
REYNOLDS BRIAN W & JESUSA C	X	10/28/2021	General	\$563.29	\$563.29	\$563.29
RFALLIN SERIES LLC	X	10/28/2021	General	\$1,598.54	\$1,598.54	\$1,598.54
RH HEMPSTEAD BUSINESS PARK LP		10/21/2021	General	\$5,116.04	\$5,116.04	\$5,116.04
RHIANNON STEWART		10/11/2021	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO MORALES III		10/14/2021	General	\$1,250.00	\$1,250.00	\$1,250.00
RICHARD & BARBARA CHETWOOD		10/21/2021	General	\$338.87	\$338.87	\$338.87
RICHARD A MOONEY		10/07/2021 10/14/2021	General General	\$90.00 \$145.00	\$90.00 \$145.00	\$235.00
RICHARD LEYVA		10/07/2021 10/21/2021 10/28/2021	General General General	\$130.00 \$145.00 \$90.00	\$130.00 \$145.00 \$90.00	\$365.00
RICHARD M MELOY		10/07/2021 10/21/2021 10/28/2021	General General General	\$230.00 \$570.00 \$230.00	\$230.00 \$570.00 \$230.00	\$1,030.00
RICHARD W BAKER		10/14/2021	Grant	\$62.16	\$62.16	\$62.16
RICHARD W BRINEGAR JR		10/21/2021	General	\$130.00	\$130.00	\$130.00
RICHARD WAYNE HAMILTON SR.		10/21/2021	General	\$60.00	\$60.00	\$60.00
RICHARDSON BOBBY DALE & ANSELMA AMO	X	10/07/2021	General	\$1,588.05	\$1,588.05	\$1,588.05
RICKY PRINE		10/28/2021	General	\$70.00	\$70.00	\$70.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/14/2021	Activity	\$60.00	\$60.00	\$60.00
RIFTON EQUIPMENT		10/14/2021 10/28/2021	Grant Grant	\$596.24 \$303.75	\$596.24 \$303.75	\$899.99
RITA HEALY		10/07/2021	Grant	\$221.76	\$221.76	\$221.76
RITTER KENNETH S	X	10/07/2021	General	\$2,099.21	\$2,099.21	\$2,099.21
RIVAS IRMA	X	10/21/2021	General	\$338.87	\$338.87	\$338.87
RIVERSIDE INSIGHTS		10/07/2021	Grant	\$6,415.31	\$6,415.31	\$6,415.31
RJ ROYCE LLC		10/28/2021	Activity	\$1,308.50	\$1,308.50	\$1,308.50
ROBERT & HELEN BOZE REVOCABLE TRUST	X	10/28/2021	General	\$21,079.00	\$21,079.00	\$21,079.00
ROBERT DEAN		10/21/2021	General	\$140.00	\$140.00	\$140.00
ROBERT FOX		10/21/2021	General	\$140.00	\$140.00	\$140.00
ROBERT HASSON		10/21/2021	Grant	\$185.00	\$185.00	\$185.00
ROBERT HUBBLE		10/07/2021	General	\$130.00	\$130.00	\$130.00
ROBERT LEBLANC		10/28/2021	General	\$130.00	\$130.00	\$130.00
ROBERT NEEL		10/21/2021	General	\$130.00	\$130.00	\$130.00
ROBERT PERKINS		10/28/2021	General	\$165.00	\$165.00	\$165.00
ROBERT RICHTER		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$580.00 \$230.00	\$110.00 \$580.00 \$230.00	\$920.00
ROBERT SCOTT MACNIELL III		10/21/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT STROHL		10/21/2021	General	\$220.00	\$220.00	\$220.00
ROBERT TYSDAL		10/21/2021 10/28/2021	General General	\$55.00 \$65.00	\$55.00 \$65.00	\$120.00
ROBERTO AGUILAR		10/21/2021	General	\$160.00	\$160.00	\$160.00
ROBERTS DISTRIBUTORS		10/14/2021	Activity	\$429.98	\$429.98	\$429.98
ROBERTSON GREG E & CINDY W	X	10/07/2021	General	\$658.65	\$658.65	\$658.65
ROBINSON ROBERT J	X	10/07/2021	General	\$725.80	\$725.80	\$725.80
ROBOTICS EDUCATION AND COMPETITION		10/14/2021	Activity	\$150.00	\$150.00	\$150.00
ROBYN RAWLINGS		10/28/2021	Child Nutrition	\$34.50	\$34.50	\$34.50
ROCAH PROPERTIES INVESTMENTS LLC	X	10/07/2021	General	\$881.08	\$881.08	\$881.08
ROCK SUPAN		10/07/2021 10/21/2021 10/28/2021	General General General	\$230.00 \$650.00 \$120.00	\$230.00 \$650.00 \$120.00	\$1,000.00
ROD WOOD		10/14/2021 10/28/2021	General General	\$170.00 \$130.00	\$170.00 \$130.00	\$300.00
RODGERS WENDELL L & ARETHA	X	10/28/2021	General	\$2,039.62	\$2,039.62	\$2,039.62
RODNEY LANE		10/07/2021 10/21/2021	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
RODNEY NORTON		10/14/2021	General	\$70.00	\$70.00	\$70.00
RODRICK SCOTT		10/07/2021 10/21/2021 10/28/2021	General General General	\$110.00 \$470.00 \$230.00	\$110.00 \$470.00 \$230.00	\$810.00
ROESSLER EQUIPMENT CO INC		10/28/2021	General	\$444.00	\$444.00	\$444.00
ROGELIO YANES PATINO	X	10/21/2021	General	\$170.05	\$170.05	\$170.05
ROGER CHRISTMAN		10/14/2021	General	\$145.00	\$145.00	\$145.00
ROGERS ATHLETIC CO		10/14/2021	Activity	\$1,997.00	\$1,997.00	\$1,997.00
ROHRER JOHN D	X	10/28/2021	General	\$500.00	\$500.00	\$500.00
ROLAND PADILLA		10/14/2021	General	\$133.28	\$133.28	\$133.28
ROLLING FORK PUD		10/07/2021	General	\$1,388.98	\$1,388.98	\$1,388.98
ROMAN FRANCISCO JAVIER	X	10/07/2021	General	\$891.66	\$891.66	\$891.66
ROMAN LONGORIA		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$420.00 \$225.00 \$280.00 \$140.00	\$420.00 \$225.00 \$280.00 \$140.00	\$1,065.00
ROMEO MUSIC		10/07/2021 10/21/2021	General Activity	\$140.00 \$70.00	\$140.00 \$70.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMERO JORGE ADALBERTO BERTOLIN	X	10/21/2021	General	\$423.82	\$423.82	\$423.82
RON TURLEY ASSOCIATES INC		10/21/2021	General	\$321.54	\$321.54	\$321.54
RONALD CARROLL		10/28/2021	General	\$130.00	\$130.00	\$130.00
RONALD CASH		10/07/2021	General	\$230.00	\$230.00	
		10/21/2021	General	\$460.00	\$460.00	
		10/28/2021	General	\$350.00	\$350.00	\$1,040.00
RONALD H ELLISON		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$700.00	\$700.00	
		10/28/2021	General	\$360.00	\$360.00	\$1,170.00
RONALD H MINDRUP		10/14/2021	General	\$60.00	\$60.00	\$60.00
RONALD JOSEPH HEBERT		10/07/2021	Activity	\$20.00	\$20.00	\$20.00
RONALD MORTON		10/07/2021	General	\$130.00	\$130.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$225.00	\$225.00	
		10/28/2021	General	\$200.00	\$200.00	\$690.00
RONALD SIDNEY		10/21/2021	General	\$85.00	\$85.00	
		10/28/2021	General	\$135.00	\$135.00	\$220.00
RONALD WILLIAMS		10/21/2021	General	\$330.00	\$330.00	
		10/28/2021	General	\$110.00	\$110.00	\$440.00
RONNIE MORGAN		10/07/2021	General	\$135.00	\$135.00	\$135.00
RONNIE MORGAN II		10/07/2021	General	\$135.00	\$135.00	\$135.00
ROSA ESPINDOLA-SANTOS		10/07/2021	Grant	\$235.50	\$235.50	
		10/21/2021	Grant	\$50.00	\$50.00	\$285.50
ROSA GUZMAN		10/07/2021	General	\$31.36	\$31.36	\$31.36
ROSALES MATTHEW D	X	10/07/2021	General	\$977.17	\$977.17	\$977.17
ROSEBETH AKHARAMEN		10/07/2021	General	\$90.16	\$90.16	\$90.16
ROSEMARY M HERNANDEZ		10/21/2021	General	\$43.12	\$43.12	\$43.12
ROSHANNA WASHINGTON		10/14/2021	Activity	\$120.00	\$120.00	\$120.00
ROSS A GEHLHAUSEN		10/11/2021	General	\$520.00	\$520.00	\$520.00
ROXANA ROGERS		10/14/2021	Grant	\$245.84	\$245.84	\$245.84
ROY RAU		10/11/2021	General	\$247.00	\$247.00	\$247.00
ROYAL REWARDS		10/14/2021	Activity	\$500.00	\$500.00	\$500.00
RUDOLPH GUERRERO		10/28/2021	General	\$205.00	\$205.00	\$205.00
RUDY A ZERTUCHE		10/21/2021	General	\$90.00	\$90.00	\$90.00
RUDY'S COUNTRY STORE & BBQ		10/21/2021	Activity General	\$666.40 \$644.20	\$1,310.60	\$1,310.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUEBEN CRUZ		10/07/2021	General	\$230.00	\$230.00	
		10/21/2021	General	\$90.00	\$90.00	\$320.00
RUGBY BUILDING PRODUCTS		10/21/2021	General	\$251.34	\$251.34	
		10/28/2021	General	\$157.97	\$157.97	\$409.31
RUNOFF MANAGEMENT GROUP INC		10/07/2021	General	\$30,980.00	\$30,980.00	\$30,980.00
RUOCCO SEBASTIAN R	X	10/07/2021	General	\$596.67	\$596.67	\$596.67
RUSH BUS/REG INTERSTATE BILL SVC		10/07/2021	General	\$5,360.84	\$5,360.84	\$5,360.84
RUSSELL HOLCOMBE		10/21/2021	General	\$500.00	\$500.00	\$500.00
RUSSELL THOMSON		10/28/2021	General	\$60.00	\$60.00	\$60.00
RUTH CATTANACH		10/14/2021	Grant	\$201.60	\$201.60	\$201.60
RUTH GRACEY		10/07/2021	Child Nutrition	\$100.00	\$100.00	\$100.00
RYAN BURKE		10/14/2021	Activity	\$224.35	\$224.35	
		10/21/2021	Activity	\$22.28	\$22.28	
		10/28/2021	Activity	\$38.00	\$38.00	\$284.63
RYAN HENNESSEY		10/28/2021	General	\$518.59	\$518.59	\$518.59
RYDIN DECAL		10/21/2021	Activity	\$604.56		
			General	\$248.00	\$852.56	\$852.56
S&R SPORT		10/28/2021	Activity	\$496.00	\$496.00	\$496.00
S&S WORLDWIDE		10/21/2021	Grant	\$3,646.79	\$3,646.79	\$3,646.79
SAAB PETROLEUM FRY LTD	X	10/07/2021	General	\$6,199.75	\$6,199.75	\$6,199.75
SABRINA SCHMITT		10/14/2021	Grant	\$90.16	\$90.16	\$90.16
SADDLEBACK EDUCATIONAL INC		10/21/2021	General	\$1,281.17	\$1,281.17	
		10/28/2021	General	\$895.33	\$895.33	\$2,176.50
SAFETY KLEEN SYSTEMS INC		10/07/2021	General	\$115.00	\$115.00	\$115.00
SAID BENETIZ		10/14/2021	General	\$120.00	\$120.00	\$120.00
SAID FIRAS M	X	10/07/2021	General	\$2,385.85	\$2,385.85	\$2,385.85
SALVADOR HERNANDEZ		10/11/2021	General	\$20.00	\$20.00	\$20.00
SAM & SONS TRUCK EQUIPMENT		10/07/2021	General	\$209.82	\$209.82	
		10/14/2021	General	\$2,751.25	\$2,751.25	\$2,961.07
SAMI ADAM SWAID		10/28/2021	General	\$280.00	\$280.00	\$280.00
SAMPAT HARESH M & MAYA H	X	10/28/2021	General	\$338.88	\$338.88	\$338.88
SAMUEL RILEY		10/28/2021	General	\$110.00	\$110.00	\$110.00
SANEIFARD RASOUL	X	10/07/2021	General	\$155.88	\$155.88	\$155.88
SANI-WELD INC		10/28/2021	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total																																																																																																																																																																																																																							
SANJIV PROPERTIES LLC	X	10/07/2021	General	\$1,695.82	\$3,386.96	\$3,386.96																																																																																																																																																																																																																							
	X		General	\$1,691.14			SARA GLENNON		10/07/2021	Grant	\$92.40	\$92.40	\$92.40	SARA MENDOZA		10/21/2021	Activity	\$248.38	\$580.76	\$580.76		General	\$332.38	SARAH BARNES		10/07/2021	Child Nutrition	\$18.25	\$18.25	\$18.25	SARAH EMMOTT		10/21/2021	Activity	\$119.08	\$119.08	\$119.08	SARAH MUELLER		10/28/2021	General	\$70.00	\$70.00	\$70.00	SARAH N HARTMAN		10/14/2021	Activity	\$191.91	\$191.91	\$191.91	SARAH WEHRLY		10/07/2021	Grant	\$16.24	\$16.24	\$16.24	SARINA RAIL		10/14/2021	Grant	\$73.92	\$73.92	\$73.92	SARITA PENNINGTON		10/14/2021	General	\$53.20	\$53.20	\$53.20	SASSON ELI	X	10/28/2021	General	\$243.91	\$243.91	\$243.91	SATTERFIELD & PONTIKES CONST		10/14/2021	Bond Funds	\$7,742,676.96	\$7,742,676.96	\$9,436,027.51		10/28/2021	Bond Funds	\$1,693,350.55	\$1,693,350.55	SAVVAS LEARNING COMPANY LLC		10/07/2021	General	\$5,333.53	\$5,333.53	\$7,221.10		10/21/2021	General	\$1,887.57	\$1,887.57	SAYLOR SAFE & LOCK INC		10/21/2021	Child Nutrition	\$660.00	\$660.00	\$910.00		10/28/2021	Activity	\$250.00	\$250.00	SCHELLITE LIMITED LIABILITY COMPANY		10/07/2021	General	\$1,952.54	\$1,952.54	\$1,952.54	SCHERER ROBERT	X	10/07/2021	General	\$511.20	\$1,457.46	\$1,457.46	X	General	\$474.02	X	General	\$332.71	X	General	\$139.53	SCHLEICHER HAROLD W & LYNN	X	10/07/2021	General	\$3,267.03	\$3,267.03	\$3,267.03	SCHOLASTIC BOOK FAIRS		10/14/2021	Activity	\$2,474.82	\$2,474.82	\$20,814.36		10/21/2021	Activity	\$4,535.48	\$4,535.48		10/28/2021	Activity	\$13,804.06	\$13,804.06	SCHOLASTIC INC		10/07/2021	Grant	\$21,532.88	\$21,532.88	\$58,374.60		10/21/2021	Grant	\$12,507.75	\$12,507.75		10/28/2021	Activity	\$1,292.00	\$24,333.97			General	\$22,679.06			Grant	\$362.91	SCHOLASTIC MAGAZINES		10/07/2021	General	\$2,091.97	\$26,084.62	\$38,970.24			Grant	\$23,992.65		10/14/2021	General	\$494.54			Grant	\$1,101.60		10/21/2021	General	\$1,057.66		10/28/2021	Grant	\$9,708.21			Grant	\$523.61	SCHOLASTIC NETWORK PARTNERS LLC		10/07/2021
SARA GLENNON		10/07/2021	Grant	\$92.40	\$92.40	\$92.40																																																																																																																																																																																																																							
SARA MENDOZA		10/21/2021	Activity	\$248.38	\$580.76	\$580.76																																																																																																																																																																																																																							
			General	\$332.38			SARAH BARNES		10/07/2021	Child Nutrition	\$18.25	\$18.25	\$18.25	SARAH EMMOTT		10/21/2021	Activity	\$119.08	\$119.08	\$119.08	SARAH MUELLER		10/28/2021	General	\$70.00	\$70.00	\$70.00	SARAH N HARTMAN		10/14/2021	Activity	\$191.91	\$191.91	\$191.91	SARAH WEHRLY		10/07/2021	Grant	\$16.24	\$16.24	\$16.24	SARINA RAIL		10/14/2021	Grant	\$73.92	\$73.92	\$73.92	SARITA PENNINGTON		10/14/2021	General	\$53.20	\$53.20	\$53.20	SASSON ELI	X	10/28/2021	General	\$243.91	\$243.91	\$243.91	SATTERFIELD & PONTIKES CONST		10/14/2021	Bond Funds	\$7,742,676.96	\$7,742,676.96	\$9,436,027.51		10/28/2021	Bond Funds	\$1,693,350.55	\$1,693,350.55	SAVVAS LEARNING COMPANY LLC		10/07/2021	General	\$5,333.53	\$5,333.53	\$7,221.10		10/21/2021	General	\$1,887.57	\$1,887.57	SAYLOR SAFE & LOCK INC		10/21/2021	Child Nutrition	\$660.00	\$660.00	\$910.00		10/28/2021	Activity	\$250.00	\$250.00	SCHELLITE LIMITED LIABILITY COMPANY		10/07/2021	General	\$1,952.54	\$1,952.54	\$1,952.54	SCHERER ROBERT	X	10/07/2021	General	\$511.20	\$1,457.46	\$1,457.46	X	General	\$474.02	X	General	\$332.71	X	General	\$139.53	SCHLEICHER HAROLD W & LYNN		X		10/07/2021	General			\$3,267.03	\$3,267.03	\$3,267.03	SCHOLASTIC BOOK FAIRS		10/14/2021	Activity	\$2,474.82	\$2,474.82	\$20,814.36		10/21/2021	Activity	\$4,535.48	\$4,535.48		10/28/2021	Activity	\$13,804.06	\$13,804.06	SCHOLASTIC INC		10/07/2021	Grant	\$21,532.88	\$21,532.88	\$58,374.60		10/21/2021	Grant	\$12,507.75	\$12,507.75			10/28/2021	Activity	\$1,292.00	\$24,333.97				General	\$22,679.06			Grant	\$362.91	SCHOLASTIC MAGAZINES		10/07/2021	General	\$2,091.97	\$26,084.62	\$38,970.24			Grant	\$23,992.65			10/14/2021	General	\$494.54					Grant	\$1,101.60		10/21/2021	General	\$1,057.66		10/28/2021	Grant	\$9,708.21			Grant	\$523.61	SCHOLASTIC NETWORK PARTNERS LLC		10/07/2021	General	\$49,674.00	\$49,674.00	\$49,674.00				
SARAH BARNES		10/07/2021	Child Nutrition	\$18.25	\$18.25	\$18.25																																																																																																																																																																																																																							
SARAH EMMOTT		10/21/2021	Activity	\$119.08	\$119.08	\$119.08																																																																																																																																																																																																																							
SARAH MUELLER		10/28/2021	General	\$70.00	\$70.00	\$70.00																																																																																																																																																																																																																							
SARAH N HARTMAN		10/14/2021	Activity	\$191.91	\$191.91	\$191.91																																																																																																																																																																																																																							
SARAH WEHRLY		10/07/2021	Grant	\$16.24	\$16.24	\$16.24																																																																																																																																																																																																																							
SARINA RAIL		10/14/2021	Grant	\$73.92	\$73.92	\$73.92																																																																																																																																																																																																																							
SARITA PENNINGTON		10/14/2021	General	\$53.20	\$53.20	\$53.20																																																																																																																																																																																																																							
SASSON ELI	X	10/28/2021	General	\$243.91	\$243.91	\$243.91																																																																																																																																																																																																																							
SATTERFIELD & PONTIKES CONST		10/14/2021	Bond Funds	\$7,742,676.96	\$7,742,676.96	\$9,436,027.51																																																																																																																																																																																																																							
		10/28/2021	Bond Funds	\$1,693,350.55	\$1,693,350.55																																																																																																																																																																																																																								
SAVVAS LEARNING COMPANY LLC		10/07/2021	General	\$5,333.53	\$5,333.53	\$7,221.10																																																																																																																																																																																																																							
		10/21/2021	General	\$1,887.57	\$1,887.57																																																																																																																																																																																																																								
SAYLOR SAFE & LOCK INC		10/21/2021	Child Nutrition	\$660.00	\$660.00	\$910.00																																																																																																																																																																																																																							
		10/28/2021	Activity	\$250.00	\$250.00																																																																																																																																																																																																																								
SCHELLITE LIMITED LIABILITY COMPANY		10/07/2021	General	\$1,952.54	\$1,952.54	\$1,952.54																																																																																																																																																																																																																							
SCHERER ROBERT	X	10/07/2021	General	\$511.20	\$1,457.46	\$1,457.46																																																																																																																																																																																																																							
	X		General	\$474.02																																																																																																																																																																																																																									
	X		General	\$332.71																																																																																																																																																																																																																									
	X		General	\$139.53																																																																																																																																																																																																																									
SCHLEICHER HAROLD W & LYNN	X	10/07/2021	General	\$3,267.03	\$3,267.03	\$3,267.03																																																																																																																																																																																																																							
SCHOLASTIC BOOK FAIRS		10/14/2021	Activity	\$2,474.82	\$2,474.82	\$20,814.36																																																																																																																																																																																																																							
		10/21/2021	Activity	\$4,535.48	\$4,535.48																																																																																																																																																																																																																								
		10/28/2021	Activity	\$13,804.06	\$13,804.06																																																																																																																																																																																																																								
SCHOLASTIC INC		10/07/2021	Grant	\$21,532.88	\$21,532.88	\$58,374.60																																																																																																																																																																																																																							
		10/21/2021	Grant	\$12,507.75	\$12,507.75																																																																																																																																																																																																																								
		10/28/2021	Activity	\$1,292.00	\$24,333.97																																																																																																																																																																																																																								
			General	\$22,679.06																																																																																																																																																																																																																									
			Grant	\$362.91																																																																																																																																																																																																																									
SCHOLASTIC MAGAZINES		10/07/2021	General	\$2,091.97	\$26,084.62	\$38,970.24																																																																																																																																																																																																																							
			Grant	\$23,992.65																																																																																																																																																																																																																									
		10/14/2021	General	\$494.54																																																																																																																																																																																																																									
			Grant	\$1,101.60																																																																																																																																																																																																																									
		10/21/2021	General	\$1,057.66																																																																																																																																																																																																																									
		10/28/2021	Grant	\$9,708.21																																																																																																																																																																																																																									
		Grant	\$523.61																																																																																																																																																																																																																										
SCHOLASTIC NETWORK PARTNERS LLC		10/07/2021	General	\$49,674.00	\$49,674.00	\$49,674.00																																																																																																																																																																																																																							

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL DISTRICT OF LEON COUNTY		10/07/2021	General	\$150.00	\$150.00	\$150.00
SCHOOL HEALTH CORPORATION		10/07/2021	General	\$15,730.64	\$15,730.64	
		10/14/2021	General	\$1,371.63	\$1,371.63	
		10/21/2021	General	\$1,879.24		
			Grant	\$398.36	\$2,277.60	
		10/28/2021	Activity	\$2,322.99		
			Grant	\$390.53	\$2,713.52	\$22,093.39
SCHOOL LIFE		10/28/2021	Activity	\$613.56	\$613.56	\$613.56
SCHOOL MATE		10/07/2021	Grant	\$1,519.50	\$1,519.50	\$1,519.50
SCHOOL SPECIALTY LLC		10/07/2021	General	\$4,477.05		
			Grant	\$55.94	\$4,532.99	
		10/14/2021	Activity	\$1,904.77		
			General	\$7,336.32		
			Grant	\$3,545.60	\$12,786.69	
		10/21/2021	Activity	\$90.72		
			Grant	\$2,226.43	\$2,317.15	
		10/28/2021	Activity	\$641.65		
			General	\$3,235.22		
			Grant	\$90.01	\$3,966.88	\$23,603.71
SCHOOLER MARK	X	10/07/2021	General	\$760.04	\$760.04	\$760.04
SCHREIBER FOODS INTERNATIONAL INC		10/21/2021	Child Nutrition	\$30,416.40	\$30,416.40	\$30,416.40
SCIENCE NATIONAL HONOR SOCIETY		10/07/2021	Activity	\$75.00	\$75.00	
		10/14/2021	Activity	\$150.00	\$150.00	
		10/28/2021	Activity	\$150.00	\$150.00	\$375.00
SCIENCE TEACHERS ASSN OF TEX		10/07/2021	General	\$600.00	\$600.00	\$600.00
SCOTT ALDRIDGE		10/28/2021	General	\$49.28	\$49.28	\$49.28
SCOTT GIESEMANN		10/07/2021	General	\$270.00	\$270.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$225.00	\$225.00	
		10/28/2021	General	\$140.00	\$140.00	\$775.00
SCOTT HARDCASTLE		10/14/2021	General	\$750.00	\$750.00	
		10/21/2021	General	\$610.00	\$610.00	\$1,360.00
SCOTT MCGUIRE		10/14/2021	General	\$140.00	\$140.00	\$140.00
SCOTT SPREEN		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$280.00
SCOTT THOMAS		10/28/2021	Activity	\$493.00	\$493.00	\$493.00
SCOTT WILLIAM MCADOW		10/14/2021	General	\$375.00	\$375.00	
		10/28/2021	General	\$625.00	\$625.00	\$1,000.00
SCRIPPS NATIONAL SPELLING BEE		10/07/2021	General	\$182.50	\$182.50	
		10/14/2021	Activity	\$182.50	\$182.50	
		10/21/2021	Activity	\$182.50	\$182.50	
		10/26/2021	Activity	\$182.50	\$182.50	\$730.00
SEALY N SAM HOUSTON PARKWAY W ONE L	X	10/07/2021	General	\$21,943.29		
	X		General	\$37,469.10	\$59,412.39	\$59,412.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN BENTON		10/07/2021	General	\$590.00	\$590.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$220.00	\$220.00	
		10/28/2021	General	\$220.00	\$220.00	\$1,170.00
SEAN DUBOSE		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$590.00	\$590.00	
		10/28/2021	General	\$120.00	\$120.00	\$820.00
SEAN JEMISON		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$310.00	\$310.00	
		10/28/2021	General	\$135.00	\$135.00	\$580.00
SEBASTIAN RAY		10/28/2021	General	\$125.00	\$125.00	\$125.00
SECURED TITLE OF TEXAS, LLC	X	10/21/2021	General	\$12.74	\$12.74	\$12.74
SEHOY MEEKS		10/21/2021	Activity	\$250.00	\$250.00	\$250.00
SEIDLITZ EDUCATION LLC		10/28/2021	General	\$284.40	\$284.40	\$284.40
SEITZ FUNDRAISING		10/07/2021	General	\$1,374.00	\$1,374.00	\$1,374.00
SEMICO BROWN JR		10/28/2021	General	\$160.00	\$160.00	\$160.00
SERENA JOHN		10/11/2021	General	\$20.00	\$20.00	\$20.00
SEVEN LAKES HIGH SCHOOL		10/21/2021	Activity	\$24.00	\$24.00	
		10/28/2021	Activity	\$390.00	\$390.00	\$414.00
SFM LANDSCAPING & MAINTENANCE LLC		10/14/2021	General	\$1,025.00	\$1,025.00	\$1,025.00
SH 760-770 LLC	X	10/21/2021	General	\$9,191.84	\$9,191.84	\$9,191.84
SHAAR INC	X	10/21/2021	General	\$8.04	\$8.04	\$8.04
SHABBIR SYED S	X	10/07/2021	General	\$838.66	\$838.66	\$838.66
SHANA JANNER		10/28/2021	General	\$14.00	\$14.00	\$14.00
SHANNON SMITH		10/07/2021	General	\$135.00	\$135.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$140.00	\$140.00	\$410.00
SHANNON WOOLVERTON		10/21/2021	Grant	\$39.20	\$39.20	\$39.20
SHAREE MOORE		10/14/2021	Grant	\$767.03	\$767.03	\$767.03
SHARLONDREA BASQUINE FRANKLIN		10/21/2021	General	\$130.00	\$130.00	
		10/28/2021	General	\$60.00	\$60.00	\$190.00
SHARON HENRY STEPHENS		10/21/2021	General	\$110.00	\$110.00	
		10/28/2021	General	\$70.00	\$70.00	\$180.00
SHARON L HOGUE		10/07/2021	General	\$53.20	\$53.20	\$53.20
SHARON TIPPING		10/21/2021	Grant	\$23.76	\$23.76	\$23.76
SHARP	X	10/28/2021	General	\$40,776.23	\$40,776.23	\$40,776.23
SHARRON ANN SMITH		10/28/2021	General	\$16.87	\$16.87	\$16.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAUN NGUYEN		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$140.00	\$140.00	\$280.00
SHAVER FOODS		10/14/2021	Child Nutrition	\$47,860.18	\$47,860.18	\$47,860.18
SHAW INDUSTRIES INC		10/07/2021	General	\$82,871.83	\$82,871.83	\$82,871.83
SHAWN MCANEAR		10/28/2021	General	\$50.00	\$50.00	\$50.00
SHAWN SILMAN		10/28/2021	General	\$170.00	\$170.00	\$170.00
SHAZIA DARUGAR		10/21/2021	General	\$17.92	\$17.92	\$17.92
SHELBEY SCARDINO		10/07/2021	Activity	\$80.00	\$80.00	\$80.00
SHERATON AUSTIN GEORGETOWN HOTEL		10/07/2021	General	\$3,372.71	\$3,372.71	\$3,372.71
SHERI HOFFMAN		10/14/2021	Grant	\$41.44	\$41.44	\$41.44
SHERRI HARPER-WALKER		10/07/2021	Child Nutrition	\$31.00	\$31.00	\$31.00
SHERWIN WILLIAMS		10/14/2021	General	\$10,504.35	\$10,504.35	\$10,504.35
SHIELDS LAW FIRM		10/07/2021	General	\$12,000.00	\$12,000.00	\$12,000.00
SHILPA PANDEY		10/07/2021	Grant	\$25.00	\$25.00	
		10/28/2021	Grant	\$50.00	\$50.00	\$75.00
SHIN TYNG JIANG		10/07/2021	Grant	\$264.71	\$264.71	\$264.71
SHINDIGZ.COM		10/07/2021	Activity	\$1,345.28	\$1,345.28	
		10/14/2021	Activity	\$648.01	\$648.01	\$1,993.29
SHONDA GUTHRIE		10/07/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SIBME		10/28/2021	Grant	\$156,000.00	\$156,000.00	\$156,000.00
SIGN CHAMP INC		10/21/2021	Activity	\$8,050.00	\$8,050.00	
		10/28/2021	Activity	\$2,685.00	\$2,685.00	\$10,735.00
SIGN SOLUTIONS		10/28/2021	Activity	\$121.50	\$121.50	\$121.50
SIGNCO AMERICA LP		10/21/2021	General	\$1,160.00	\$1,160.00	\$1,160.00
SILVA JOSE M GONZALEZ	X	10/21/2021	General	\$88.11	\$88.11	\$88.11
SILVERADO BOOSTER CLUB		10/07/2021	Activity	\$760.00	\$760.00	\$760.00
SIMAO B & EVELYN F SILVIA		10/14/2021	General	\$2,372.03	\$2,372.03	\$2,372.03
SIMONE KING		10/14/2021	General	\$85.12	\$85.12	\$85.12
SIMPLY REFINED EVENT DESIGNS		10/14/2021	Activity	\$500.00	\$500.00	\$500.00
SINGH BALKAR	X	10/28/2021	General	\$1,075.22	\$1,075.22	\$1,075.22
SJA INVESTMENTS LP	X	10/28/2021	General	\$14,830.99	\$14,830.99	\$14,830.99
SKE ENTERPRISES		10/14/2021	General	\$1,984.50	\$1,984.50	
		10/21/2021	General	\$1,804.50	\$1,804.50	\$3,789.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKULLS UNLIMITED		10/14/2021	General	\$878.75	\$878.75	\$878.75
SL5 URBAN INDUSTRIAL LP	X	10/07/2021	General	\$10,451.59	\$10,451.59	\$10,451.59
SMITH BONITA C	X	10/21/2021	General	\$4,170.67	\$4,170.67	\$4,170.67
SMITH GARY L	X	10/07/2021	General	\$369.38	\$369.38	\$369.38
SMITH JIM R	X X	10/21/2021	General General	\$12,830.33 \$1,803.09	\$14,633.42	\$14,633.42
SMITH RONNIE & BILLIE	X	10/21/2021	General	\$654.94	\$654.94	\$654.94
SMITHCO CHAMPIONS LP	X	10/21/2021	General	\$12,528.65	\$12,528.65	\$12,528.65
SMITHFIELD PACKAGED MEATS SALES		10/07/2021	Child Nutrition	\$16,807.50	\$16,807.50	\$16,807.50
SNAP ON INDUSTRIAL		10/14/2021	General	\$1,107.32	\$1,107.32	\$1,107.32
SNEED MAMIE W	X	10/07/2021	General	\$1,022.82	\$1,022.82	\$1,022.82
SNOWDEN JOHN MITCHELL	X	10/07/2021	General	\$810.37	\$810.37	\$810.37
SOCIETY OF CERTIFIED INS COUNSELORS		10/28/2021	General	\$110.00	\$110.00	\$110.00
SOLIANT HEALTH		10/07/2021	General	\$1,365.00		
			Grant	\$3,336.00	\$4,701.00	
		10/14/2021	General	\$4,095.00	\$4,095.00	
		10/21/2021	General	\$9,065.00		
			Grant	\$11,571.00	\$20,636.00	
		10/28/2021	General	\$2,695.00		
			Grant	\$5,516.00	\$8,211.00	\$37,643.00
SOLID IT NETWORKS		10/14/2021	General	\$1,056.10	\$1,056.10	\$1,056.10
SOLT STEPHEN & JAMIE	X	10/07/2021	General	\$1,181.82	\$1,181.82	\$1,181.82
SON TUAN QUOC	X	10/07/2021	General	\$1,345.05	\$1,345.05	\$1,345.05
SONIA BABU		10/14/2021	Grant	\$6.72	\$6.72	\$6.72
SONIA FASULLO		10/14/2021	General	\$10.08	\$10.08	\$10.08
SONOVA USA INC		10/14/2021	Grant	\$178.99	\$178.99	
		10/28/2021	Grant	\$278.99	\$278.99	\$457.98
SONRAN ACQUISITION LP	X	10/21/2021	General	\$6,201.41	\$6,201.41	\$6,201.41
SONYA CLARK		10/14/2021	General	\$79.52	\$79.52	\$79.52
SOPHEA GRAVES		10/14/2021	General	\$93.95	\$93.95	\$93.95
SOPHIA PEREZ		10/14/2021	Grant	\$158.48	\$158.48	\$158.48
SOREN STRUCTURES LLC	X	10/07/2021	General	\$6,872.35	\$6,872.35	\$6,872.35
SOTO MARIA MERCEDES	X	10/07/2021	General	\$362.59	\$362.59	\$362.59
SOTO MARIO REYES	X	10/07/2021	General	\$72.00	\$72.00	\$72.00
SOUTH LAND TITLE	X	10/28/2021	General	\$11.13	\$11.13	\$11.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		10/07/2021	Activity	\$1,730.19	\$1,730.19	
		10/14/2021	General	\$6,626.81	\$6,626.81	
		10/21/2021	General	\$634.51	\$634.51	
		10/28/2021	General	\$1,572.90	\$1,572.90	\$10,564.41
SOUTHERN COMPUTER WAREHOUSE		10/14/2021	Grant	\$1,143.00	\$1,143.00	
		10/28/2021	Grant	\$539.75	\$539.75	\$1,682.75
SOUTHERN FLORAL CO		10/07/2021	Activity	\$392.07		
			General	\$685.19	\$1,077.26	
		10/14/2021	Activity	\$101.08		
			General	\$1,224.96	\$1,326.04	
		10/21/2021	Activity	\$815.37		
		General	\$2,698.87	\$3,514.24		
		10/28/2021	Activity	\$1,593.39		
			General	\$1,828.29	\$3,421.68	\$9,339.22
SOUTHERN ICE CREAM SHOP		10/21/2021	Child Nutrition	\$38,212.92	\$38,212.92	\$38,212.92
SOUTHERN TIRE MART LLC		10/07/2021	General	\$17,019.68	\$17,019.68	\$17,019.68
SOUTHLAND TITLE CO	X	10/28/2021	General	\$27.80		
	X		General	\$27.80		
	X		General	\$35.12	\$90.72	\$90.72
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/14/2021	General	\$10,350.00	\$10,350.00	\$10,350.00
SOUTHWEST TEXAS EQUIP DIST		10/14/2021	General	\$1,962.23	\$1,962.23	
		10/28/2021	General	\$675.88	\$675.88	\$2,638.11
SOUTHWEST TRUCK RIG & EQUIP		10/28/2021	General	\$103.50	\$103.50	\$103.50
SOVRAN ACQUISITION LP	X	10/21/2021	General	\$4,911.30	\$4,911.30	
	X	10/28/2021	General	\$10,809.97		
	X		General	\$5,208.45	\$16,018.42	\$20,929.72
SOVRAN ACQUISITION LP 282	X	10/28/2021	General	\$8,364.87	\$8,364.87	\$8,364.87
SOVRAN ACQUISTION LP	X	10/21/2021	General	\$12,151.11	\$12,151.11	\$12,151.11
SPARKLETTS/SIERRA SPRINGS		10/21/2021	Activity	\$37.44		
			General	\$588.47	\$625.91	\$625.91
SPECIALIZED ASSESSMENT & CONSULTING		10/21/2021	General	\$8,776.25	\$8,776.25	
		10/28/2021	General	\$7,947.50	\$7,947.50	\$16,723.75
SPECIALTY SUPPLY INSTALLATION		10/07/2021	General	\$1,928.88	\$1,928.88	
		10/14/2021	General	\$96.51	\$96.51	\$2,025.39
SPECTRUM CORPORATION		10/14/2021	General	\$3,315.42	\$3,315.42	
		10/28/2021	General	\$456.56	\$456.56	\$3,771.98
SPEECH CORNER		10/28/2021	Grant	\$188.92	\$188.92	\$188.92
SPEEDY STOP FOOD STORES LTD	X	10/21/2021	General	\$1,214.99	\$1,214.99	\$1,214.99
SPENCER ROAD PUD		10/07/2021	General	\$3,754.71	\$3,754.71	\$3,754.71
SPERBER ANNA M	X	10/07/2021	General	\$717.62	\$717.62	\$717.62
SPIRIT MONKEY LLC		10/07/2021	Activity	\$990.00	\$990.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/14/2021	Activity	\$1,680.25	\$1,680.25	
		10/21/2021	Activity	\$450.00		
			Grant	\$3,510.50	\$3,960.50	
		10/28/2021	Activity	\$1,860.00	\$1,860.00	\$8,490.75
SPIRIT WORX LLC		10/07/2021	Activity	\$1,902.60	\$1,902.60	
		10/28/2021	Activity	\$3,300.62	\$3,300.62	\$5,203.22
SPORTEE INK		10/07/2021	Activity	\$4,881.00	\$4,881.00	
		10/21/2021	Activity	\$1,659.50	\$1,659.50	
		10/28/2021	Activity	\$609.00	\$609.00	\$7,149.50
SPORTS ADDIX		10/28/2021	General	\$2,454.44	\$2,454.44	\$2,454.44
SPRING BRANCH ISD		10/07/2021	Activity	\$4,500.00	\$4,500.00	\$4,500.00
SS CYPRESS LLC	X	10/28/2021	General	\$5,945.01	\$5,945.01	\$5,945.01
SSGT II 10830 WEST RD LLC	X	10/28/2021	General	\$10,125.59	\$10,125.59	\$10,125.59
SSI WEST ROAD LLC	X	10/07/2021	General	\$2,820.28	\$2,820.28	\$2,820.28
SST IV 27236 US HWY 290 LLC	X	10/21/2021	General	\$10,298.71	\$10,298.71	\$10,298.71
SST IV 8415 QUEENSTON BLVD LLC	X	10/21/2021	General	\$9,827.21	\$9,827.21	\$9,827.21
SST PROVIDENCE LLC	X	10/21/2021	General	\$15,216.44	\$15,216.44	\$15,216.44
STACY ARIAS		10/21/2021	General	\$15.12	\$15.12	\$15.12
Stacy Cranford		10/28/2021	General	\$24.75	\$24.75	\$24.75
STACY LOVE		10/14/2021	Grant	\$41.44	\$41.44	\$41.44
STACY SKELTON		10/07/2021	Grant	\$15.68	\$15.68	\$15.68
STACYE WHITE		10/14/2021	Grant	\$42.56	\$42.56	
		10/28/2021	Grant	\$47.60	\$47.60	\$90.16
STAN EISKANT		10/21/2021	General	\$480.00	\$480.00	
		10/28/2021	General	\$240.00	\$240.00	\$720.00
STANLEY B CARR		10/21/2021	General	\$240.00	\$240.00	\$240.00
STAPLES		10/07/2021	General	\$706.77	\$706.77	
		10/14/2021	General	\$2,758.75		
			Grant	\$1,402.23	\$4,160.98	
		10/21/2021	Child Nutrition	\$1,168.51		
			General	\$390.18		
			Grant	\$2,264.10	\$3,822.79	
		10/28/2021	Child Nutrition	\$594.75		
			General	\$187.97		
			Grant	\$1,199.70	\$1,982.42	\$10,672.96
STATE COLLECTIONS DISBURSEMENT UNIT		10/15/2021	General	\$304.00	\$304.00	
		10/29/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2021	General	\$130.20	\$130.20	
		10/29/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/07/2021	Activity	\$1,065.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$5,024.63	\$6,090.06	
		10/14/2021	General	\$1,019.80	\$1,019.80	
		10/28/2021	General	\$10,509.29	\$10,509.29	\$17,619.15
STEFANIE R WARE		10/07/2021	General	\$107.91	\$107.91	
		10/14/2021	General	\$73.92	\$73.92	
		10/21/2021	General	\$143.82	\$143.82	\$325.65
STEFANIE STEPHENS		10/14/2021	General	\$22.96	\$22.96	\$22.96
STEFANIE YATES		10/28/2021	Grant	\$183.68	\$183.68	\$183.68
STELLY AMANDA MARIE	X	10/07/2021	General	\$862.00	\$862.00	\$862.00
STEPHANIE M TERRELL		10/07/2021	General	\$110.00	\$110.00	
		10/21/2021	General	\$1,060.00	\$1,060.00	
		10/28/2021	General	\$390.00	\$390.00	\$1,560.00
STEPHANIE TISCH		10/21/2021	Child Nutrition	\$64.50	\$64.50	\$64.50
STEPHANIE TRAUDT		10/07/2021	Grant	\$33.60	\$33.60	\$33.60
STEPHEN COTTON		10/07/2021	General	\$270.00	\$270.00	
		10/14/2021	General	\$135.00	\$135.00	\$405.00
STEPHEN D JENKINS		10/07/2021	General	\$135.00	\$135.00	\$135.00
STEPHEN PRIHODA		10/14/2021	General	\$145.00	\$145.00	\$145.00
STEPHEN ROBERTS		10/07/2021	General	\$270.00	\$270.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$285.00	\$285.00	
		10/28/2021	General	\$275.00	\$275.00	\$970.00
STEPHEN WARD		10/11/2021	General	\$20.00	\$20.00	\$20.00
STEPS TO LITERACY LLC		10/21/2021	Grant	\$5,877.16	\$5,877.16	\$5,877.16
STEVE BRASWELL		10/07/2021	General	\$335.00	\$335.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$140.00	\$140.00	\$610.00
STEVE FREEMEN		10/21/2021	General	\$310.00	\$310.00	\$310.00
STEVE WEISS MUSIC		10/07/2021	General	\$77.95	\$77.95	
		10/14/2021	General	\$2,993.13	\$2,993.13	
		10/21/2021	General	\$2,733.25	\$2,733.25	
		10/28/2021	General	\$881.93	\$881.93	\$6,686.26
STEVEN BURAS		10/21/2021	General	\$280.00	\$280.00	
		10/28/2021	General	\$280.00	\$280.00	\$560.00
STEVEN J JONES		10/21/2021	General	\$275.00	\$275.00	
		10/28/2021	General	\$140.00	\$140.00	\$415.00
STEVEN R ALEXANDER		10/07/2021	General	\$135.00	\$135.00	\$135.00
STEVEN R MILLER		10/28/2021	Activity	\$41.75	\$41.75	\$41.75
STONE BUILDING SYSTEMS INC		10/07/2021	General	\$9,057.40	\$9,057.40	
		10/28/2021	General	\$23,240.00	\$23,240.00	\$32,297.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STORAGE TRUST PROPERTIES	X	10/21/2021	General	\$1,971.51	\$1,971.51	\$1,971.51
STRATA MANDOLIN LLC	X	10/28/2021	General	\$47,854.26	\$47,854.26	\$47,854.26
STRATFORD HIGH SCHOOL		10/14/2021	General	\$668.00	\$668.00	\$668.00
STRUCTURA INC	X	10/21/2021	General	\$6.79	\$6.79	\$6.79
SUGAR CREEK APTS LP	X	10/21/2021	General	\$7,990.86	\$7,990.86	\$7,990.86
SUMMIT K12		10/14/2021	Grant	\$5,609.00	\$5,609.00	\$5,609.00
SUN LIFE FINANCIAL		10/21/2021	General	\$254,826.87	\$254,826.87	\$254,826.87
SUNLINE PRODUCTS		10/07/2021 10/14/2021 10/21/2021 10/28/2021	Activity Activity General Activity	\$3,070.40 \$11,752.00 \$956.00 \$7,624.80 \$10,531.50	\$3,070.40 \$12,708.00 \$7,624.80 \$10,531.50	\$33,934.70
SUNSHINE AND OCEAN RESTAURANT LLC	X	10/21/2021	General	\$382.79	\$382.79	\$382.79
SUPER DUPER INC		10/07/2021 10/14/2021 10/28/2021	Grant General Grant Grant	\$1,809.00 \$227.65 \$1,238.15 \$224.65	\$1,809.00 \$1,465.80 \$224.65	\$3,499.45
SUPPLEMENTAL HEALTH CARE		10/07/2021 10/28/2021	General General	\$5,763.00 \$11,520.00	\$5,763.00 \$11,520.00	\$17,283.00
SURGE TEAM BUILDING		10/07/2021 10/14/2021	Grant General	\$4,250.00 \$110.00	\$4,250.00 \$110.00	\$4,360.00
SUSAN M CATLETT		10/21/2021	Grant	\$1,250.00	\$1,250.00	\$1,250.00
SUSAN REDMOND		10/07/2021 10/28/2021	General General	\$228.74 \$13.93	\$228.74 \$13.93	\$242.67
SUSAN SCARBOROUGH		10/07/2021 10/28/2021	General General	\$525.00 \$375.00	\$525.00 \$375.00	\$900.00
SUSAN SPORE		10/21/2021 10/28/2021	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
SUZANNE L MUMME		10/14/2021	Grant	\$45.92	\$45.92	\$45.92
SWANK MOTION PICTURES INC		10/07/2021 10/28/2021	Activity Activity	\$586.00 \$616.00	\$586.00 \$616.00	\$1,202.00
SWEET JEREMY S & MARISSA C	X	10/07/2021	General	\$277.09	\$277.09	\$277.09
SWEETWATER		10/21/2021	General	\$964.95	\$964.95	\$964.95
SWEETWATER POOLS INC		10/28/2021	General	\$544.50	\$544.50	\$544.50
SWEETWATER SOUND INC		10/07/2021 10/28/2021	General General	\$1,132.05 \$1,041.49	\$1,132.05 \$1,041.49	\$2,173.54
SYMMETRY ENERGY SOLUTIONS LLC		10/21/2021	Child Nutrition General	\$6,773.13 \$47,637.85	\$54,410.98	\$54,410.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYNCHRONET CORP		10/14/2021	General	\$6,610.00	\$6,610.00	\$6,610.00
SYSCO HOUSTON INC		10/07/2021	General	\$4,166.00	\$4,166.00	
		10/14/2021	General	\$16,466.57	\$16,466.57	
		10/21/2021	General	\$20,189.21	\$20,189.21	
		10/28/2021	General	\$23,713.70	\$23,713.70	\$64,535.48
T C PORT NORTHWEST DEVELOPMENT LLC	X	10/21/2021	General	\$32,037.61		
	X		General	\$25,065.73	\$57,103.34	\$57,103.34
T G INDUSTRIES INC		10/28/2021	General	\$4,221.60	\$4,221.60	\$4,221.60
T3 PROMOTIONS		10/07/2021	Activity	\$2,990.32		
			General	\$396.87	\$3,387.19	
		10/14/2021	Activity	\$2,912.08	\$2,912.08	
		10/28/2021	Activity	\$2,661.41	\$2,661.41	\$8,960.68
TA FRY RD HOLDINGS LLC	X	10/28/2021	General	\$940.71	\$940.71	\$940.71
TAFE		10/14/2021	Activity	\$720.00	\$720.00	
		10/21/2021	Activity	\$210.00	\$210.00	\$930.00
TAHPERD		10/21/2021	General	\$110.00		
			Grant	\$170.00	\$280.00	\$280.00
TAIWO OLUWOLE	X	10/07/2021	General	\$2,592.13	\$2,592.13	\$2,592.13
TAJE		10/07/2021	Activity	\$1,090.00	\$1,090.00	
		10/14/2021	Activity	\$600.00	\$600.00	\$1,690.00
TAJIAN FAMILY PARTNERSHIP LTD	X	10/28/2021	General	\$795.95	\$795.95	\$795.95
Talitio Russell		10/28/2021	General	\$118.87	\$118.87	\$118.87
TAM DANG		10/11/2021	General	\$119.00	\$119.00	\$119.00
TAMARA FERGUSON		10/14/2021	General	\$45.36	\$45.36	\$45.36
TAMIKA IDLEBIRD		10/21/2021	General	\$350.00	\$350.00	\$350.00
TAMMI RALEY		10/14/2021	Activity	\$286.00	\$286.00	\$286.00
TAMMY MCINTYRE NEYLAND		10/14/2021	Grant	\$306.66	\$306.66	\$306.66
TANEISHA ROGERS		10/14/2021	General	\$70.00	\$70.00	
		10/21/2021	Activity	\$75.00		
			General	\$225.00	\$300.00	\$370.00
TANG TIMOTHY	X	10/07/2021	General	\$1,678.57	\$1,678.57	\$1,678.57
TANIA MILLER		10/14/2021	Grant	\$66.75	\$66.75	
		10/21/2021	Grant	\$104.25	\$104.25	\$171.00
TANNER FREEPORT BUSINESS PARK	X	10/07/2021	General	\$17.64	\$17.64	\$17.64
TAQUANAN BERGEN II		10/21/2021	General	\$635.00	\$635.00	
		10/28/2021	General	\$140.00	\$140.00	\$775.00
TARRIER FOODS CORP		10/14/2021	Child Nutrition	\$44,628.00	\$44,628.00	\$44,628.00
TASA/TPERF		10/14/2021	General	\$9,685.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$445.00	\$10,130.00	
		10/28/2021	General	\$450.00	\$450.00	\$10,580.00
TASB		10/14/2021	General	\$385.00	\$385.00	
		10/21/2021	General	\$175.00	\$175.00	\$560.00
TASHA MA		10/14/2021	General	\$71.12	\$71.12	\$71.12
TASSMAINE NEWTON		10/28/2021	Grant	\$18.56	\$18.56	\$18.56
TASSP		10/07/2021	General	\$255.00	\$255.00	\$255.00
TASSP REGION IV		10/15/2021	General	\$10.63	\$10.63	
		10/29/2021	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		10/28/2021	Child Nutrition	\$15,019.20	\$15,019.20	\$15,019.20
TAYLOR KIPPES		10/21/2021	General	\$70.00	\$70.00	\$70.00
TAYLOR PUBLISHING COMPANY		10/07/2021	Activity	\$39,171.79	\$39,171.79	\$39,171.79
TAYLOR TECHNOLOGIES INC		10/21/2021	General	\$1,263.79	\$1,263.79	\$1,263.79
TCEA REGISTRATION		10/07/2021	General	\$3,759.00	\$3,759.00	\$3,759.00
TCG ADMINISTRATORS		10/28/2021	General	\$4,872.00	\$4,872.00	\$4,872.00
TEACHERS DISCOVERY		10/21/2021	General	\$274.59	\$274.59	\$274.59
TEACHERS INSURANCE AND	X	10/21/2021	General	\$7,249.30		
	X		General	\$26,570.51		
	X		General	\$24,361.07		
	X		General	\$8,821.09		
	X		General	\$12,679.82		
	X		General	\$5,379.88	\$85,061.67	\$85,061.67
TEACHING SYSTEMS INC		10/07/2021	General	\$3,976.18	\$3,976.18	
		10/14/2021	General	\$4,893.02	\$4,893.02	
		10/21/2021	General	\$6,865.00	\$6,865.00	
		10/28/2021	Activity	\$573.44		
			General	\$4,008.45	\$4,581.89	\$20,316.09
TEAMLEADER		10/28/2021	Activity	\$459.92	\$459.92	\$459.92
TECHNICAL LABORATORY SYST		10/28/2021	General	\$1,802.00	\$1,802.00	\$1,802.00
TECHNOLOGY STUDENTS ASSC		10/21/2021	Activity	\$870.00	\$870.00	\$870.00
TEJAS OFFICE PRODUCTS INC		10/07/2021	Activity	\$3,243.50	\$3,243.50	\$3,243.50
TENNIS EXPRESS		10/07/2021	General	\$452.00	\$452.00	
		10/21/2021	General	\$284.00	\$284.00	
		10/28/2021	General	\$336.00	\$336.00	\$1,072.00
TEPSA		10/28/2021	General	\$634.00	\$634.00	\$634.00
TERESA L HULL		10/28/2021	General	\$37.30	\$37.30	\$37.30
TERI B BRADSHAW		10/28/2021	General	\$12.88	\$12.88	\$12.88
TERRACON CONSULTANTS INC		10/07/2021	Bond Funds	\$7,586.00	\$7,586.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/14/2021	Bond Funds	\$8,050.00	\$8,050.00	
		10/28/2021	Bond Funds	\$38,120.00	\$38,120.00	\$53,756.00
TERRANCE JOHNSON		10/07/2021	General	\$345.00	\$345.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/21/2021	General	\$135.00	\$135.00	\$615.00
TERRANCE TATE		10/14/2021	General	\$140.00	\$140.00	\$140.00
TERRANDY PROPERTIES LLC	X	10/07/2021	General	\$1,656.04	\$1,656.04	\$1,656.04
TERRENCE HARRIS		10/21/2021	General	\$205.00	\$205.00	\$205.00
TERRENCE MURRAY		10/07/2021	General	\$140.00	\$140.00	
		10/14/2021	General	\$135.00	\$135.00	
		10/28/2021	General	\$285.00	\$285.00	\$560.00
TERRI NEWBOLT		10/14/2021	Grant	\$273.84	\$273.84	\$273.84
TERRIE H SCHEXNAIDER		10/07/2021	Activity	\$39.96	\$39.96	\$39.96
TEXAS A&M UNIVERSITY		10/07/2021	Activity	\$80.00	\$80.00	\$80.00
TEXAS AIR SYSTEMS		10/14/2021	General	\$168.46	\$168.46	
		10/28/2021	General	\$226.00	\$226.00	\$394.46
TEXAS ALTERNATOR STARTER SERVICE		10/07/2021	General	\$3,764.90	\$3,764.90	\$3,764.90
TEXAS ART EDUCATION ASSN		10/14/2021	Activity	\$55.00	\$55.00	
		10/28/2021	Activity	\$60.00	\$60.00	\$115.00
TEXAS ASCD		10/07/2021	Grant	\$898.00	\$898.00	
		10/14/2021	General	\$538.00	\$538.00	
		10/28/2021	General	\$139.00	\$139.00	
			Grant	\$449.00	\$588.00	\$2,024.00
TEXAS ASSC SCHOOL ADMINISTRATORS		10/14/2021	General	\$462.00	\$462.00	\$462.00
TEXAS ASSO FOR LANGUAGE SUPERVISION		10/14/2021	General	\$100.00	\$100.00	\$100.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/28/2021	General	\$135.00	\$135.00	\$135.00
TEXAS ASSOCIATION STUDENT COUNCIL		10/07/2021	Activity	\$85.00	\$85.00	\$85.00
TEXAS CHILDREN'S HOSPITAL		10/14/2021	Activity	\$3,000.00	\$3,000.00	\$3,000.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2021	General	\$728.60	\$728.60	
		10/29/2021	General	\$721.30	\$721.30	\$1,449.90
TEXAS COUNCIL SOCIAL STUDIES		10/21/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS DANCE EDUCATORS ASSOC		10/28/2021	Activity	\$570.00	\$570.00	\$570.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/07/2021	General	\$809.00	\$809.00	\$809.00
TEXAS DUCT SYSTEMS LLC		10/14/2021	General	\$2,321.37	\$2,321.37	\$2,321.37
TEXAS EDUCATION AGENCY		10/28/2021	General	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2021	General	\$152.16	\$152.16	
		10/29/2021	General	\$152.16	\$152.16	\$304.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FFA ASSOCIATION		10/14/2021	Activity	\$5,741.40	\$5,741.40	
		10/21/2021	Activity	\$2,115.00	\$2,115.00	
		10/28/2021	Activity	\$6,174.55	\$6,174.55	\$14,030.95
TEXAS FORENSIC ASSOCIATION		10/07/2021	General	\$100.00	\$100.00	\$100.00
TEXAS HOSA		10/07/2021	Activity	\$860.00	\$860.00	\$860.00
TEXAS IBI GROUP INC		10/14/2021	Bond Funds	\$327,007.70	\$327,007.70	
		10/21/2021	Bond Funds	\$74,907.68		
		10/28/2021	Bond Funds	\$36,166.10	\$36,166.10	\$438,848.98
TEXAS INSTRUMENTS		10/28/2021	General	\$770.50	\$770.50	\$770.50
TEXAS MATH SCIENCE CHS ASSC		10/21/2021	General	\$50.00	\$50.00	\$50.00
TEXAS MESQUITE GRILL		10/07/2021	Activity	\$1,400.00	\$1,400.00	
		10/14/2021	Activity	\$660.00	\$660.00	
		10/21/2021	Activity	\$342.00	\$342.00	
		10/28/2021	Activity	\$451.80	\$451.80	\$2,853.80
TEXAS PARKS & WILDLIFE		10/14/2021	General	\$60.00	\$60.00	
		10/28/2021	General	\$45.00	\$45.00	\$105.00
TEXAS QUIZ BOWL ALLIANCE		10/14/2021	Activity	\$700.00	\$700.00	\$700.00
TEXAS ROADHOUSE		10/14/2021	Activity	\$767.00	\$767.00	\$767.00
TEXAS SCENIC COMPANY INC		10/14/2021	General	\$4,806.25	\$4,806.25	\$4,806.25
TEXAS SCIENCE OLYMPIAD		10/07/2021	Activity	\$1,125.00		
			General	\$375.00	\$1,500.00	
		10/28/2021	Activity	\$500.00		
			General	\$625.00	\$1,125.00	\$2,625.00
TEXAS SPEECH COMMUNICATION ASSOC		10/21/2021	General	\$210.00	\$210.00	\$210.00
TEXAS STATE FLORISTS ASSOCIATION		10/07/2021	Activity	\$350.00	\$350.00	
		10/14/2021	Grant	\$2,295.00	\$2,295.00	
		10/28/2021	General	\$880.00	\$880.00	\$3,525.00
TEXAS STATE MATHEMATICS LEAGUE		10/14/2021	Activity	\$163.00	\$163.00	\$163.00
TEXAS TECH UNIVERSITY		10/14/2021	General	\$145.00	\$145.00	
		10/28/2021	General	\$25.00	\$25.00	\$170.00
TEXAS THESPIANS		10/28/2021	Activity	\$3,860.00	\$3,860.00	\$3,860.00
TGI SPENCER RD LLC	X	10/07/2021	General	\$1,261.17	\$1,261.17	\$1,261.17
THE APPAREL SHACK		10/14/2021	Activity	\$2,506.70	\$2,506.70	
		10/21/2021	Activity	\$2,847.28	\$2,847.28	\$5,353.98
THE APPLIED EQ GROUP		10/21/2021	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THE BANK OF NEW YORK MELLON		10/28/2021	Debt Service	\$750.00	\$750.00	\$750.00
THE BLACK BOOK DEPOT		10/28/2021	General	\$404.92	\$404.92	\$404.92
THE GC NET LEASE HOUSTON WESTWAY I	X	10/21/2021	General	\$56,692.30	\$56,692.30	\$56,692.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE GROUND UP		10/21/2021	General	\$59.00	\$59.00	\$59.00
THE LETCO GROUP LLC		10/14/2021 10/28/2021	General General	\$1,210.00 \$2,852.00	\$1,210.00 \$2,852.00	\$4,062.00
THE LIBRARY STORE INC		10/28/2021	Activity	\$438.62	\$438.62	\$438.62
THE MONOGRAM SHOPPE		10/28/2021	Activity	\$255.00	\$255.00	\$255.00
THE NEIL JONES FOOD COMPANY		10/14/2021	Child Nutrition	\$23,623.65	\$23,623.65	\$23,623.65
THE PLATINUM PACKAGING GROUP		10/28/2021	Child Nutrition	\$12,792.40	\$12,792.40	\$12,792.40
THE ROSE		10/28/2021	Activity	\$700.00	\$700.00	\$700.00
THE SPAGHETTI WESTERN ITALIAN CAFE		10/14/2021	Activity	\$1,091.50	\$1,091.50	\$1,091.50
THE STEPPING STONE GROUP LLC		10/21/2021	General	\$4,160.00	\$4,160.00	\$4,160.00
THE VIRTUAL MEET EXPERIENCE LLC		10/07/2021 10/21/2021	General General	\$450.00 \$230.00	\$450.00 \$230.00	\$680.00
THEATREFOLK		10/14/2021	Activity	\$318.75	\$318.75	\$318.75
THERAPRO INC		10/07/2021 10/21/2021	Grant Grant	\$80.35 \$122.07	\$80.35 \$122.07	\$202.42
THERAPY CONSULTANTS		10/07/2021 10/21/2021	General General	\$10,788.00 \$9,889.00	\$10,788.00 \$9,889.00	\$20,677.00
THERAPY SHOPPE INC		10/14/2021	Grant	\$44.98	\$44.98	\$44.98
THERAPY TRAVELERS		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$24,312.25 \$8,228.38 \$20,580.50 \$2,348.50	\$24,312.25 \$8,228.38 \$20,580.50 \$2,348.50	\$55,469.63
THERESIA MATTERN		10/14/2021	General	\$27.38	\$27.38	\$27.38
THERIOT REGGIE	X	10/21/2021	General	\$704.86	\$704.86	\$704.86
THIND LTD	X	10/21/2021	General	\$1,209.53	\$1,209.53	\$1,209.53
THOMAS ALLEN		10/21/2021	General	\$500.00	\$500.00	\$500.00
THOMAS AUDIE REYNOLDS		10/21/2021 10/28/2021	General General	\$240.00 \$220.00	\$240.00 \$220.00	\$460.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/07/2021	General	\$7,284.32	\$7,284.32	\$7,284.32
THOMAS C KASPAR		10/14/2021 10/21/2021	General General	\$275.00 \$205.00	\$275.00 \$205.00	\$480.00
THOMAS COLLUMS		10/14/2021	General	\$518.04	\$518.04	\$518.04
THOMAS E EASTLAND		10/28/2021	General	\$140.00	\$140.00	\$140.00
THOMAS FRANCIS & SARA DELCARMEN	X	10/07/2021	General	\$338.87	\$338.87	\$338.87
THOMPSON & HORTON LLP		10/07/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMSON REUTERS - WEST		10/21/2021	General	\$897.51	\$897.51	\$897.51
THONI BERRY		10/14/2021	Grant	\$147.84	\$147.84	\$147.84
THREAD AND FABRIC ART SUPPLIES		10/14/2021	Activity	\$220.00	\$220.00	\$220.00
THUKBIR MAKHANI		10/21/2021	General	\$140.00	\$140.00	\$140.00
THURMAN SMITH		10/07/2021	General	\$170.00	\$170.00	
		10/14/2021	General	\$220.00	\$220.00	
		10/21/2021	General	\$445.00	\$445.00	
		10/28/2021	General	\$220.00	\$220.00	\$1,055.00
TICIANE SILVA		10/07/2021	Grant	\$67.20	\$67.20	\$67.20
TIFFANY DANG		10/11/2021	General	\$25.00	\$25.00	\$25.00
TIFFANY EMILE		10/07/2021	General	\$160.00	\$160.00	\$160.00
TIFFANY GALENDEZ		10/21/2021	Child Nutrition	\$88.10	\$88.10	\$88.10
TIFFANY GLASS		10/28/2021	Child Nutrition	\$49.00	\$49.00	\$49.00
TIJIAN ENTERPRISE INC	X	10/28/2021	General	\$280.36	\$280.36	\$280.36
TIM RAY		10/28/2021	General	\$550.00	\$550.00	\$550.00
TIMBERLAKE ID		10/07/2021	General	\$2,094.30	\$2,094.30	\$2,094.30
TIMOTHY J DEAN		10/14/2021	Grant	\$161.84	\$161.84	\$161.84
TIMOTHY MORRIS		10/07/2021	General	\$65.00	\$65.00	\$65.00
TIMOTHY WOODS		10/28/2021	General	\$170.00	\$170.00	\$170.00
TINA PHAM		10/28/2021	Child Nutrition	\$29.00	\$29.00	\$29.00
TINGLEY SVEN M & CRYSTAL	X	10/07/2021	General	\$672.66	\$672.66	\$672.66
TK ELEVATOR CORPORATION		10/07/2021	General	\$1,759.50	\$1,759.50	
		10/14/2021	General	\$10,369.97	\$10,369.97	
		10/21/2021	General	\$2,805.62	\$2,805.62	
		10/28/2021	General	\$1,124.64	\$1,124.64	\$16,059.73
TMEA		10/14/2021	Activity	\$60.00	\$60.00	\$60.00
TMEA REGION 27 - BAND		10/28/2021	Activity	\$180.00	\$180.00	\$180.00
TMH MEDICAL OFFICE BUILDINGS	X	10/07/2021	General	\$5,781.86	\$5,781.86	\$5,781.86
TMI SYSTEMS CORPORATION		10/21/2021	General	\$278.00	\$278.00	\$278.00
TMOBILE		10/07/2021	General	\$100,217.20	\$100,217.20	
		10/28/2021	General	\$76,040.03	\$76,040.03	\$176,257.23
TOM KENNEDY		10/21/2021	General	\$936.00	\$936.00	\$936.00
TOM TRIGGER		10/21/2021	General	\$140.00	\$140.00	
		10/28/2021	General	\$280.00	\$280.00	\$420.00
TOMEKA GANAWAY		10/07/2021	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/21/2021	General	\$220.00	\$220.00	\$330.00
TOMMIA HARTSFIELD		10/07/2021	Child Nutrition	\$21.00	\$21.00	\$21.00
TOMMIE VAUGHN MOTORS		10/07/2021	General	\$9,090.16	\$9,090.16	\$9,090.16
TONY BARCELONA IV		10/21/2021	General	\$275.00	\$275.00	
		10/28/2021	General	\$140.00	\$140.00	\$415.00
TONY MOORE		10/07/2021	General	\$270.00	\$270.00	
		10/21/2021	General	\$280.00	\$280.00	
		10/28/2021	General	\$230.00	\$230.00	\$780.00
TOPEKA WEST JROTC BOOSTER CLUB		10/28/2021	General	\$100.00	\$100.00	\$100.00
TOTAL MAINTENANCE SOLUTIONS		10/21/2021	General	\$4,910.00	\$4,910.00	
		10/28/2021	General	\$5,258.50	\$5,258.50	\$10,168.50
TOTAL RECREATION PRODUCTS		10/14/2021	Bond Funds	\$1,622.79	\$1,622.79	
		10/28/2021	Activity	\$10,892.39		
			General	\$10,954.16	\$21,846.55	\$23,469.34
TOTE UNLIMITED		10/28/2021	General	\$410.93	\$410.93	\$410.93
TOUR RIFIC OF TEXAS		10/07/2021	General	\$900.00	\$900.00	
		10/21/2021	General	\$89,440.00	\$89,440.00	
		10/28/2021	Activity	\$7,580.00	\$7,580.00	\$97,920.00
TOY BLAIR		10/21/2021	General	\$65.52	\$65.52	\$65.52
TOYIA LEWIS		10/07/2021	General	\$120.00	\$120.00	\$120.00
TPI CHAMPIONS LLC	X	10/07/2021	General	\$14,128.86		
	X		General	\$7,962.53		
	X		General	\$5,968.75		
	X		General	\$236.45	\$28,296.59	\$28,296.59
TPX COMMUNICATIONS		10/14/2021	General	\$1,228.47	\$1,228.47	
		10/28/2021	General	\$1,228.47	\$1,228.47	\$2,456.94
TR FACILITY SERVICES LLC		10/07/2021	General	\$1,700.00	\$1,700.00	\$1,700.00
TRACI SCHLUTER		10/07/2021	Grant	\$16.24	\$16.24	\$16.24
TRACY L HANKINS		10/07/2021	General	\$280.00	\$280.00	
		10/14/2021	General	\$275.00	\$275.00	
		10/21/2021	General	\$90.00	\$90.00	
		10/28/2021	General	\$145.00	\$145.00	\$790.00
TRADE LANE MOTORS	X	10/28/2021	General	\$1,615.63	\$1,615.63	\$1,615.63
TRADEMARKS PROMOTIONAL PROD LP		10/07/2021	Activity	\$4,025.85	\$4,025.85	
		10/14/2021	Activity	\$18,214.51	\$18,214.51	
		10/21/2021	Activity	\$3,089.85	\$3,089.85	
		10/28/2021	Activity	\$11,361.78	\$11,361.78	\$36,691.99
TRAFFIC ENGINEERS INC		10/21/2021	General	\$5,400.00	\$5,400.00	\$5,400.00
TRAILER WHEEL & FRAME CO		10/28/2021	General	\$390.24	\$390.24	\$390.24
TRAILS ROCK CREEK HOLDINGS LP	X	10/28/2021	General	\$79,755.09	\$79,755.09	\$79,755.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN & HUYNH LLC	X	10/07/2021	General	\$4,092.78	\$4,092.78	\$4,092.78
TRAN MAXWELL	X	10/07/2021	General	\$2,125.32	\$2,125.32	\$2,125.32
TRAVIS ROYCE WATSON		10/28/2021	General	\$205.00	\$205.00	\$205.00
TRAVIS SPRINGFIELD		10/14/2021	General	\$525.00	\$525.00	\$525.00
TREBAH VILLAGE LP	X	10/21/2021	General	\$4,991.98	\$4,991.98	\$4,991.98
TREE TOP INC		10/07/2021 10/28/2021	Child Nutrition Child Nutrition	\$38,530.80 \$51,374.40	\$38,530.80 \$51,374.40	\$89,905.20
TRENDSSETTERS DANCE		10/21/2021	Activity	\$828.00	\$828.00	\$828.00
TRENT T HOLMES		10/07/2021 10/14/2021 10/21/2021 10/28/2021	General General General General	\$375.00 \$220.00 \$140.00 \$225.00	\$375.00 \$220.00 \$140.00 \$225.00	\$960.00
TRESONA MULTIMEDIA LLC		10/21/2021	General	\$420.00	\$420.00	\$420.00
TREY CRANSON		10/14/2021	Child Nutrition	\$8.00	\$8.00	\$8.00
TRI-M MUSIC HONOR SOCIETY		10/28/2021	Activity	\$100.00	\$100.00	\$100.00
TRINH LE		10/07/2021	Grant	\$35.28	\$35.28	\$35.28
TRINITY TELGE MANOR LLC	X	10/28/2021	General	\$538.58	\$538.58	\$538.58
TRIPLE F PACKAGING		10/07/2021	Child Nutrition	\$733.30	\$733.30	\$733.30
TRISHA TURNER		10/21/2021	General	\$55.00	\$55.00	\$55.00
TRI-STAR GLASS INC		10/07/2021	Activity	\$2,886.26	\$2,886.26	\$2,886.26
TRUONG DIEU-THUY	X	10/07/2021	General	\$1,612.78	\$1,612.78	\$1,612.78
TSBVI		10/07/2021	Grant	\$300.00	\$300.00	\$300.00
TSCA		10/14/2021	Activity	\$295.00	\$295.00	\$295.00
TSNAP		10/14/2021	General	\$40.00	\$40.00	\$40.00
TSPRA		10/21/2021	General	\$2,250.00	\$2,250.00	\$2,250.00
TUMBLEWEED PRESS INC		10/21/2021	Grant	\$26,339.68	\$26,339.68	\$26,339.68
TUNE AMERICA INC		10/28/2021	General	\$195.00	\$195.00	\$195.00
TUNSTALL'S TEACHING TIDBITS LLS		10/07/2021	Activity General	\$2,000.00 \$3,000.00	\$5,000.00	\$5,000.00
TUTTLE LARRY FISHER & GINA HENDERSO	X	10/07/2021	General	\$1,309.51	\$1,309.51	\$1,309.51
TX ASSOC OF SUPERVISORS MATHEMATICS		10/14/2021	General	\$180.00	\$180.00	\$180.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2021 10/29/2021	General General	\$101.27 \$101.27	\$101.27 \$101.27	\$202.54
TXU ENERGY		10/14/2021	Child Nutrition	\$35,210.38		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,416,127.97	\$1,451,338.35	\$1,451,338.35
TYE ANN PAYNE		10/07/2021	General	\$550.00	\$550.00	
		10/28/2021	General	\$750.00	\$750.00	\$1,300.00
TYHAN DEVELOPMENT INC	X	10/28/2021	General	\$329.71	\$329.71	\$329.71
TYLER DABEL		10/07/2021	General	\$130.00	\$130.00	
		10/28/2021	General	\$205.00	\$205.00	\$335.00
TYLER MEISCHEN		10/21/2021	General	\$262.62	\$262.62	\$262.62
TYONG TRANG CHANG		10/28/2021	General	\$160.00	\$160.00	\$160.00
UGLY GUPPY PRODUCTIONS		10/14/2021	Activity	\$1,400.00	\$1,400.00	\$1,400.00
ULINE		10/14/2021	Activity	\$435.86	\$435.86	
		10/21/2021	General	\$547.49	\$547.49	
		10/28/2021	General	\$701.31	\$701.31	\$1,684.66
ULTIMATE DRILL BOOK INC		10/21/2021	Grant	\$27,300.00	\$27,300.00	\$27,300.00
UNIFY ENERGY SOLUTIONS		10/21/2021	General	\$500.00	\$500.00	\$500.00
UNIQUE DIGITAL INC		10/28/2021	General	\$843.60	\$843.60	\$843.60
UNIQUE SPIRIT COMPANY		10/14/2021	Activity	\$132.00	\$132.00	
		10/28/2021	Activity	\$1,188.60	\$1,188.60	\$1,320.60
UNITED ENGINEERING COMPANY	X	10/21/2021	General	\$1,788.60	\$1,788.60	\$1,788.60
UNITED LABORATORIES INC		10/28/2021	General	\$613.32	\$613.32	\$613.32
UNITED RENTALS (NA) INC		10/07/2021	General	\$414.00	\$414.00	\$414.00
UNIVERSAL MELODY SERVICES		10/14/2021	General	\$258.00	\$258.00	
		10/21/2021	General	\$305.00	\$305.00	
		10/28/2021	General	\$173.00	\$173.00	\$736.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/21/2021	Activity	\$103.00	\$103.00	\$103.00
UNIVERSITY OF HOUSTON ATHLETICS		10/21/2021	Activity	\$200.00	\$200.00	\$200.00
URSULA HILL		10/21/2021	General	\$775.00	\$775.00	\$775.00
US FOOD SERVICE AUSTIN		10/21/2021	Child Nutrition	\$13,731.28	\$13,731.28	
		10/28/2021	Child Nutrition	\$3,816.54	\$3,816.54	\$17,547.82
US FOODS INC		10/07/2021	General	\$145.36	\$145.36	
		10/14/2021	General	\$1,218.09	\$1,218.09	
		10/21/2021	General	\$1,755.93	\$1,755.93	
		10/28/2021	General	\$1,912.15	\$1,912.15	\$5,031.53
UTA ATHLETICS		10/21/2021	Activity	\$1,525.00	\$1,525.00	\$1,525.00
VALCO INSTRUMENTS COMPANY LP	X	10/07/2021	General	\$6,289.10		
	X		General	\$2,603.00	\$8,892.10	\$8,892.10
VALENCIA WALKER		10/14/2021	General	\$1,390.00	\$1,390.00	\$1,390.00
VALENTINE STEMBERGER III		10/28/2021	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VARSITY SPIRIT FASHIONS		10/07/2021	Activity	\$2,516.41	\$2,516.41	
		10/28/2021	Activity	\$83.00	\$83.00	\$2,599.41
VASQUEZ GABRIEL M III	X	10/07/2021	General	\$1,879.45	\$1,879.45	\$1,879.45
VASQUEZ MICHAEL L	X	10/21/2021	General	\$726.74	\$726.74	\$726.74
VECTORWORKS INC		10/21/2021	General	\$4,355.75	\$4,355.75	\$4,355.75
VEEKAY INVESTMENTS LTD	X	10/21/2021	General	\$2,928.04	\$2,928.04	\$2,928.04
VENTURA EDUCATIONAL SYSTEMS		10/07/2021	General	\$543.90	\$543.90	\$543.90
VERDE INTERESTS LTD	X	10/21/2021	General	\$7,209.56	\$7,209.56	\$7,209.56
VERENA KHALIL		10/28/2021	General	\$936.00	\$936.00	\$936.00
VERIZON CONNECT FLEET USA LLC		10/07/2021	General	\$37.21	\$37.21	\$37.21
VERIZON WIRELESS		10/07/2021	Child Nutrition	\$2,147.16		
			General	\$226,067.00	\$228,214.16	
		10/14/2021	General	\$4,676.51	\$4,676.51	
		10/28/2021	General	\$230,742.99	\$230,742.99	\$463,633.66
VERNIER SOFTWARE		10/21/2021	General	\$6,956.13	\$6,956.13	\$6,956.13
VIASAT INC	X	10/21/2021	General	\$122.78	\$122.78	\$122.78
VICKERY STEVENSON & WOOTEN	X	10/28/2021	General	\$2,183.17	\$2,183.17	\$2,183.17
VIE DE LUXE STAFFING SERVICES		10/07/2021	General	\$1,133.00	\$1,133.00	
		10/28/2021	General	\$220.00	\$220.00	\$1,353.00
VINCENT F CARTER		10/07/2021	General	\$110.00	\$110.00	
		10/14/2021	General	\$85.00	\$85.00	
		10/21/2021	General	\$205.00	\$205.00	
		10/28/2021	General	\$170.00	\$170.00	\$570.00
VINCENT LIGHTING SYSTEMS CO		10/28/2021	General	\$123.50	\$123.50	\$123.50
VIRCO MANUFACTURING CORP		10/07/2021	General	\$285.00	\$285.00	\$285.00
VIRGIL BALKE		10/21/2021	General	\$140.00	\$140.00	\$140.00
VIRGILIO CONTRERAS		10/14/2021	General	\$120.00	\$120.00	\$120.00
VIRGINIA FLORES		10/21/2021	General	\$388.21	\$388.21	\$388.21
VISTA HIGHER LEARNING		10/21/2021	Grant	\$96,437.21	\$96,437.21	\$96,437.21
VISTAR		10/07/2021	General	\$4,037.17	\$4,037.17	
		10/14/2021	General	\$9,194.76	\$9,194.76	
		10/21/2021	General	\$14,922.10	\$14,922.10	
		10/28/2021	General	\$1,710.50	\$1,710.50	\$29,864.53
VISUAL PROMOTIONS		10/14/2021	Activity	\$4,113.80	\$4,113.80	
		10/21/2021	Activity	\$344.00	\$344.00	\$4,457.80
VIVIAN POWERS		10/28/2021	General	\$71.68	\$71.68	\$71.68
VIVIANA CUELLAR	X	10/21/2021	General	\$10.02	\$10.02	\$10.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIANA LEAL		10/11/2021	General	\$126.00	\$126.00	\$126.00
VOSS LIGHTING		10/07/2021 10/21/2021 10/28/2021	General General General	\$1,470.00 \$18,492.00 \$116.00	\$1,470.00 \$18,492.00 \$116.00	\$20,078.00
VR COLES LIMITED PARTNERSHIP	X	10/07/2021	General	\$82,954.19	\$82,954.19	\$82,954.19
VSHAD LLC	X	10/21/2021	General	\$229.57	\$229.57	\$229.57
VUONG VU		10/11/2021	General	\$129.00	\$129.00	\$129.00
VWR INTERNATIONAL		10/14/2021	General	\$75.40	\$75.40	\$75.40
VYACHESLAV DOBRUSHKIN		10/14/2021 10/21/2021 10/28/2021	General General General	\$150.00 \$225.00 \$100.00	\$150.00 \$225.00 \$100.00	\$475.00
WAL MART # 4538	X	10/28/2021	General	\$2,660.39	\$2,660.39	\$2,660.39
WAL MART #2257	X	10/28/2021	General	\$3,158.57	\$3,158.57	\$3,158.57
WAL MART NEIGHBORHOOD MARKET #US073	X	10/28/2021	General	\$1,441.93	\$1,441.93	\$1,441.93
WAL MART SUPERCENTER #5091	X	10/28/2021	General	\$3,231.51	\$3,231.51	\$3,231.51
WALGREENS CO	X	10/21/2021	General	\$401.17	\$401.17	\$401.17
WALLACE & MARIE DILLARD	X	10/07/2021	General	\$3,019.84	\$3,019.84	\$3,019.84
WALLACE PACKAGING LLC		10/07/2021	Child Nutrition	\$39,312.00	\$39,312.00	\$39,312.00
WALLER BLADE SHARPENING		10/28/2021	Activity	\$375.25	\$375.25	\$375.25
WARD TERRY S	X	10/21/2021	General	\$4,220.89	\$4,220.89	\$4,220.89
WARD'S SCIENCE		10/14/2021	General	\$9,398.42	\$9,398.42	\$9,398.42
WARREN INSTRUCTIONAL NETWORK LLC		10/21/2021 10/28/2021	General General	\$570.00 \$950.00	\$570.00 \$950.00	\$1,520.00
WASHING EQUIPMENT OF TEXAS		10/14/2021	General	\$692.90	\$692.90	\$692.90
WASHINGTON ANIMAL CLINIC		10/07/2021	Activity	\$2,824.79	\$2,824.79	\$2,824.79
WASHINGTON CHARLIE L	X	10/07/2021	General	\$1,222.59	\$1,222.59	\$1,222.59
WASHINGTON MUSIC SALES CENTER		10/14/2021 10/21/2021	General General	\$15,852.60 \$11,398.80	\$15,852.60 \$11,398.80	\$27,251.40
WATCH DOGS USA INCORPORATED		10/07/2021 10/21/2021 10/28/2021	Grant Grant Grant	\$311.64 \$310.43 \$73.50	\$311.64 \$310.43 \$73.50	\$695.57
WAYNE K WATTS FAMILY PTNRS	X	10/21/2021	General	\$194.24	\$194.24	\$194.24
WE BRAND IT PROMOTIONS		10/28/2021	Activity	\$477.95	\$477.95	\$477.95
WEAVER AND TIDWELL LLP		10/07/2021 10/14/2021 10/21/2021	General General General	\$10,976.25 \$5,812.50 \$88,500.00	\$10,976.25 \$5,812.50 \$88,500.00	\$105,288.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELLINGTON APARTMENTS LP	X	10/21/2021	General	\$19,305.18	\$19,305.18	\$19,305.18
WENDY LABOY		10/14/2021	Grant	\$255.10	\$255.10	
		10/21/2021	Grant	\$245.10	\$245.10	
		10/28/2021	Grant	\$157.50	\$157.50	\$657.70
WEST HARRIS COUNTY MUD #10		10/21/2021	General	\$6,120.05	\$6,120.05	\$6,120.05
WEST HARRIS COUNTY MUD #11		10/21/2021	General	\$2,096.80	\$2,096.80	\$2,096.80
WEST HARRIS COUNTY MUD #15		10/21/2021	General	\$19,744.80	\$19,744.80	\$19,744.80
WEST HARRIS COUNTY MUD #9		10/21/2021	General	\$2,703.53	\$2,703.53	\$2,703.53
WEST MUSIC COMPANY		10/07/2021	Activity	\$340.62	\$340.62	
		10/14/2021	Activity	\$173.56	\$173.56	\$514.18
WEST SIDE RECORDING STUDIO		10/28/2021	Activity	\$250.00	\$250.00	\$250.00
WESTERN MOTORCOACH INC		10/07/2021	Activity	\$4,290.00	\$4,290.00	\$4,290.00
WESTERN STATES FIRE PROTECTION CO		10/07/2021	General	\$3,200.00	\$3,200.00	
		10/28/2021	General	\$598.00	\$598.00	\$3,798.00
WESTMOUNT AT COPPER MILL LP	X	10/07/2021	General	\$7,601.29	\$7,601.29	\$7,601.29
WEX BANK		10/14/2021	General	\$176.47	\$176.47	\$176.47
WHATABURGER INC		10/14/2021	Activity	\$620.00	\$620.00	
		10/28/2021	Activity	\$720.00	\$720.00	\$1,340.00
WHITE OAK BEND MUD		10/21/2021	General	\$1,490.38	\$1,490.38	\$1,490.38
WHITE TUCKER COMPANY		10/07/2021	General	\$2,852.55	\$2,852.55	\$2,852.55
WHITNEY REINKOESTER		10/11/2021	General	\$40.00	\$40.00	\$40.00
WHITTINGTON CHRISTOPHER SR	X	10/07/2021	General	\$697.39	\$697.39	\$697.39
WIES RON & KIMBERLY	X	10/21/2021	General	\$1,258.08	\$1,258.08	\$1,258.08
WILBURN TRACY	X	10/07/2021	General	\$1,011.74	\$1,011.74	\$1,011.74
WILDFLOWER FLORIST		10/07/2021	Activity	\$668.60	\$668.60	
		10/14/2021	Activity	\$66.95	\$66.95	
		10/21/2021	Activity	\$217.85	\$217.85	\$953.40
WILIAM ALDRIDGE		10/28/2021	General	\$135.00	\$135.00	\$135.00
WILL SCARLET PROPERTIES LLC		10/14/2021	General	\$12,946.50	\$12,946.50	\$12,946.50
WILLIAM CONDE		10/07/2021	General	\$130.00	\$130.00	
		10/28/2021	General	\$205.00	\$205.00	\$335.00
WILLIAM E HEITKAMP		10/15/2021	General	\$11,716.60	\$11,716.60	
		10/29/2021	General	\$11,846.60	\$11,846.60	\$23,563.20
WILLIAM STEVENS		10/14/2021	General	\$145.00	\$145.00	\$145.00
WILLIAMS LARRY D & SILVIA L	X	10/21/2021	General	\$320.84	\$320.84	\$320.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS MAYO J	X	10/07/2021	General	\$3,406.62	\$3,406.62	\$3,406.62
WILLIAMS YOLANDA J	X	10/07/2021	General	\$338.88	\$338.88	\$338.88
WILLIE DEMBY		10/07/2021	General	\$135.00	\$135.00	\$135.00
WILLIE JAMES CHANDLER		10/07/2021	General	\$350.00	\$350.00	
		10/14/2021	General	\$140.00	\$140.00	
		10/21/2021	General	\$145.00	\$145.00	
		10/28/2021	General	\$210.00	\$210.00	\$845.00
WILLIE W JEFFERSON JR		10/21/2021	General	\$260.00	\$260.00	
		10/28/2021	General	\$280.00	\$280.00	\$540.00
WILLOWBROOK I LP	X	10/28/2021	General	\$8,132.72		
	X		General	\$4,404.73		
	X		General	\$85,019.50		
	X		General	\$5,786.57	\$103,343.52	\$103,343.52
WILLOWBROOK II SHOPPING CENTER LLC	X	10/28/2021	General	\$16,899.69		
	X		General	\$9,015.13	\$25,914.82	\$25,914.82
WILMA INTERESTS LLC	X	10/21/2021	General	\$2,371.68	\$2,371.68	\$2,371.68
WILSON COMPANY	X	10/28/2021	General	\$4,670.46	\$4,670.46	\$4,670.46
WILSON FIRE EQUIP/SERV CO INC		10/07/2021	General	\$13,137.29	\$13,137.29	
		10/21/2021	General	\$282.00	\$282.00	\$13,419.29
WINDHAM PARK SQUARE LLC	X	10/21/2021	General	\$6,507.95	\$6,507.95	\$6,507.95
WINFIELD SOLUTIONS LLC		10/14/2021	General	\$2,919.78	\$2,919.78	\$2,919.78
WINGS OVER HOUSTON AIRSHOW		10/07/2021	Activity	\$825.00	\$825.00	
		10/21/2021	Activity	\$250.00	\$250.00	\$1,075.00
WINN'S CAREER EDUCATION INC		10/07/2021	Grant	\$70,000.00	\$70,000.00	\$70,000.00
WINSUPPLY OF HOUSTON TX CO		10/14/2021	General	\$12,739.16	\$12,739.16	
		10/21/2021	General	\$19,900.00	\$19,900.00	\$32,639.16
WINZER CORPORATION		10/07/2021	General	\$3,027.14	\$3,027.14	
		10/14/2021	General	\$524.50	\$524.50	\$3,551.64
WISS TECH ENTERPRISES		10/14/2021	General	\$190.25	\$190.25	\$190.25
WJP VENTURES LLC	X	10/28/2021	General	\$2,245.77	\$2,245.77	\$2,245.77
WM CORPORATE SERVICES INC		10/14/2021	General	\$398.02	\$398.02	
		10/28/2021	General	\$277.42	\$277.42	\$675.44
WOLF JOSHUA	X	10/21/2021	General	\$31.65	\$31.65	\$31.65
WOODLANS 242 SELF STORAGE LTD	X	10/21/2021	General	\$102.90	\$102.90	\$102.90
WOODROW W JANESE MD FACS BLDG 4	X	10/21/2021	General	\$133.49	\$133.49	\$133.49
WORLD'S FINEST CHOCOLATE		10/07/2021	Activity	\$5,045.00	\$5,045.00	
		10/21/2021	Activity	\$16,595.00	\$16,595.00	\$21,640.00
WORLD'S FINEST CHOCOLATE INC		10/14/2021	Activity	\$4,055.00	\$4,055.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/21/2021	Activity	\$2,570.00	\$2,570.00	
		10/28/2021	Activity	\$4,220.00	\$4,220.00	\$10,845.00
WORTHAM 1960 LP	X	10/07/2021	General	\$2,416.10	\$2,416.10	\$2,416.10
WURTH LOUIS & COMPANY		10/07/2021	General	\$251.75	\$251.75	\$251.75
XAVIERA PATEL		10/21/2021	Activity	\$189.00	\$189.00	\$189.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		10/14/2021	General	\$240.12	\$240.12	\$240.12
YAGGI & YAGGI LP	X	10/21/2021	General	\$2,853.45	\$2,853.45	\$2,853.45
YALEXIS HERNANDEZ		10/28/2021	Child Nutrition	\$26.20	\$26.20	\$26.20
YANEZ GLORIA	X	10/07/2021	General	\$1,110.71	\$1,110.71	\$1,110.71
YASMINE GONZALEZ		10/11/2021	General	\$126.00	\$126.00	\$126.00
YATA STEWART		10/07/2021	Activity	\$20.00	\$20.00	\$20.00
YELLOWSTONE LANDSCAPE		10/07/2021	General	\$49,721.00	\$49,721.00	\$49,721.00
YEN T TRUONG		10/14/2021	General	\$42.56	\$42.56	\$42.56
YESENIA BELLO		10/11/2021	General	\$129.00	\$129.00	\$129.00
YESENIA GARCIA ROJAS		10/11/2021	General	\$129.00	\$129.00	\$129.00
YESENIA PEREZ		10/11/2021	General	\$126.00	\$126.00	\$126.00
YOLANDA VENSON		10/21/2021	General	\$106.00	\$106.00	\$106.00
YORKTOWN ACQUISTION LLC	X	10/07/2021	General	\$24,024.87	\$24,024.87	\$24,024.87
YOUNES SAMER R	X	10/07/2021	General	\$391.46	\$391.46	\$391.46
YOUNG GRAFX		10/07/2021	Activity	\$601.00	\$601.00	
		10/14/2021	Activity	\$832.00	\$832.00	\$1,433.00
ZACHARY BRENEK		10/11/2021	General	\$40.00	\$40.00	\$40.00
ZACHARY BURKS		10/14/2021	General	\$173.04	\$173.04	\$173.04
ZACHARY CRUZ		10/07/2021	General	\$205.00	\$205.00	
		10/21/2021	General	\$90.00	\$90.00	\$295.00
ZACHARY FINK		10/14/2021	General	\$57.12	\$57.12	\$57.12
ZACHARY JACKSON		10/11/2021	General	\$20.00	\$20.00	\$20.00
ZANER BLOSER		10/14/2021	Grant	\$3,106.17	\$3,106.17	\$3,106.17
ZANISHA DENEA WILLIAMS		10/21/2021	General	\$230.00	\$230.00	\$230.00
ZARIFA ALIYEVA		10/21/2021	General	\$140.00	\$140.00	\$140.00
ZAVALA LAUREN E & DANIEL C	X	10/07/2021	General	\$169.44	\$169.44	\$169.44
ZAY'VON CROWE		10/11/2021	General	\$40.00	\$40.00	\$40.00

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11/12/2021

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZELAYA MONICA	X	10/07/2021	General	\$881.20	\$881.20	\$881.20
ZONAR SYSTEMS INC		10/07/2021	Child Nutrition	\$248.88	\$248.88	\$248.88
ZUHURA GOBER		10/21/2021	General	\$45.92	\$45.92	\$45.92
Report Total				\$53,458,830.49		