

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
* * HOUSTON PIZZA VENTURES		12/02/2021	Activity	\$73.95	\$73.95	
		12/09/2021	Activity	\$109.95		
			General	\$71.95	\$181.90	
		12/16/2021	Activity	\$1,324.71	\$1,324.71	\$1,580.56
11034 LANDRY HOLDINGS LLC	X	12/16/2021	General	\$607.01	\$607.01	\$607.01
1ST CHOICE REST EQUIP & SUPPLY LLC		12/16/2021	Child Nutrition	\$1,101.80	\$1,101.80	\$1,101.80
290-SKINNER REALTY LTD	X	12/16/2021	General	\$1,749.95	\$1,749.95	\$1,749.95
3CHORDS INC		12/02/2021	General	\$3,906.00	\$3,906.00	
		12/09/2021	General	\$8,300.25	\$8,300.25	\$12,206.25
4IMPRINT INC		12/02/2021	Activity	\$456.00	\$456.00	
		12/09/2021	Activity	\$7,594.11		
			General	\$1,495.36	\$9,089.47	\$9,545.47
4WALL ENTERTAINMENT INC		12/02/2021	General	\$5,227.00	\$5,227.00	\$5,227.00
7000 EMPIRE CENTRAL LLC		12/16/2021	General	\$10,847.39	\$10,847.39	\$10,847.39
A CUT ABOVE BUCKLES INC.		12/09/2021	Activity	\$5,785.00	\$5,785.00	\$5,785.00
A TEMPO ENTERTAINMENT		12/09/2021	Activity	\$200.00	\$200.00	\$200.00
A&C PLASTICS INC		12/09/2021	Activity	\$321.00	\$321.00	\$321.00
AARON BASHAM		12/02/2021	General	\$10,299.22	\$10,299.22	\$10,299.22
AARON KENNEL		12/09/2021	General	\$14.00	\$14.00	\$14.00
AATSP		12/09/2021	Activity	\$331.00	\$331.00	
		12/16/2021	Activity	\$113.50		
			Activity	\$165.00	\$278.50	\$609.50
ABA PROFESSIONAL SERVICES LLC		12/16/2021	Grant	\$4,000.00	\$4,000.00	\$4,000.00
ABDO SPOTLIGHT MAGIC WAGON		12/02/2021	General	\$1,855.55	\$1,855.55	
		12/16/2021	General	\$1,539.35	\$1,539.35	\$3,394.90
ABECEDARIAN ABC LLC		12/16/2021	General	\$74.40	\$74.40	\$74.40
ABI DIGITAL SOLUTIONS		12/02/2021	General	\$4,797.00	\$4,797.00	\$4,797.00
ABSOLUTE ALL SPORTS		12/16/2021	Activity	\$697.50	\$697.50	\$697.50
AC HOTEL HOUSTON		12/16/2021	Activity	\$2,800.00	\$2,800.00	\$2,800.00
AC SUPPLY		12/02/2021	Activity	\$1,268.83	\$1,268.83	\$1,268.83
ACCO BRANDS USA LLC		12/02/2021	General	\$447.10	\$447.10	
		12/09/2021	Grant	\$319.60	\$319.60	\$766.70
ACCOUNTABLE HEALTHCARE STAFFING INC		12/02/2021	General	\$18,832.10	\$18,832.10	\$18,832.10
ACE ELECTRONICS		12/02/2021	General	\$93.70	\$93.70	\$93.70
ACE MART RESTAURANT SUPPLY		12/02/2021	Activity	\$1,030.64	\$1,030.64	
		12/09/2021	General	\$621.65	\$621.65	
		12/16/2021	Child Nutrition	\$581.20	\$581.20	\$2,233.49

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ADAM BISHEA		12/09/2021	General	\$6.72	\$6.72	\$6.72
ADAM DELKA		12/16/2021	Activity	\$110.96	\$110.96	\$110.96
ADAM GRAY		12/02/2021	General	\$39.99	\$39.99	\$39.99
ADAM WATKINS		12/16/2021	General	\$560.00	\$560.00	\$560.00
ADAMS JACK	X	12/16/2021	General	\$979.95	\$979.95	\$979.95
ADORAMA		12/02/2021	Activity	\$1,499.00		
			General	\$18,902.98	\$20,401.98	
		12/09/2021	General	\$9,351.93	\$9,351.93	\$29,753.91
ADRIAN WILSON		12/16/2021	General	\$495.00	\$495.00	\$495.00
ADRIANA CANTU		12/16/2021	General	\$53.76	\$53.76	\$53.76
ADVANCED BLENDING INC		12/02/2021	Child Nutrition	\$21,310.66	\$21,310.66	
		12/09/2021	Child Nutrition	\$11,756.00	\$11,756.00	
		12/16/2021	Child Nutrition	\$8,766.61	\$8,766.61	\$41,833.27
ADVANCED GRAPHICS		12/02/2021	General	\$481.23	\$481.23	
		12/09/2021	General	\$94.98	\$94.98	\$576.21
AED SUPERSTORE		12/02/2021	General	\$1,187.48	\$1,187.48	
		12/16/2021	General	\$75.38	\$75.38	\$1,262.86
AEE		12/09/2021	General	\$195.00	\$195.00	\$195.00
AFT/TX FEDERATION OF TEACHERS		12/15/2021	General	\$43,756.20	\$43,756.20	
		12/17/2021	General	\$43,871.92	\$43,871.92	\$87,628.12
AGELLAN COMMERCIAL REIT US LP	X	12/16/2021	General	\$13,838.20	\$13,838.20	\$13,838.20
AGIREPAIR ASSETGENIE INC		12/16/2021	General	\$1,352.00	\$1,352.00	\$1,352.00
AHA! PROCESS INC		12/09/2021	General	\$398.00	\$398.00	\$398.00
AIA SERVICES LLC		12/09/2021	Activity	\$249.91	\$249.91	\$249.91
AIR FILTERS INC		12/02/2021	General	\$20,790.00	\$20,790.00	
		12/16/2021	General	\$705.60	\$705.60	\$21,495.60
AJ HURT JR INC		12/09/2021	General	\$2,937.30	\$2,937.30	\$2,937.30
ALBA DERAS		12/02/2021	Activity	\$175.00	\$175.00	\$175.00
ALBERT FREEMAN		12/16/2021	General	\$285.00	\$285.00	\$285.00
ALBERTO ERAZO		12/02/2021	General	\$445.00	\$445.00	\$445.00
ALBIES FOOD PRODUCTS LLC		12/16/2021	Child Nutrition	\$18,053.28	\$18,053.28	\$18,053.28
ALEJANDRO VIVAS		12/09/2021	General	\$800.00	\$800.00	\$800.00
ALERT SERVICES INC		12/02/2021	Activity	\$705.00	\$705.00	
		12/09/2021	General	\$47.00	\$47.00	\$752.00
ALEXANDER CISNEROS		12/16/2021	Activity	\$220.00	\$220.00	\$220.00

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ALEXANDER HEDDEN		12/09/2021	General	\$73.92	\$73.92	\$73.92
ALEXANDER PHILLIPS		12/09/2021	General	\$105.00	\$105.00	\$105.00
ALEXANDER RIGNEY		12/09/2021 12/16/2021	General Grant	\$71.31 \$51.52	\$71.31 \$51.52	\$122.83
ALEXIS TROTTY		12/16/2021	Grant	\$534.11	\$534.11	\$534.11
ALICE WIMBERLY		12/09/2021	Grant	\$154.00	\$154.00	\$154.00
ALISON HYDE		12/02/2021	General	\$17.36	\$17.36	\$17.36
ALISON STEELE		12/02/2021	Activity	\$300.00	\$300.00	\$300.00
ALISTARE HARRIS-TURNER		12/16/2021	General	\$49.95	\$49.95	\$49.95
ALL ABOUT CHALLENGE COINS		12/02/2021	General	\$1,233.00	\$1,233.00	\$1,233.00
ALL AMERICAN LETTER JACKETS		12/09/2021 12/16/2021	Activity Activity	\$250.00 \$744.00	\$250.00 \$744.00	\$994.00
ALL OUT GRAPHICS		12/02/2021 12/09/2021 12/16/2021	Activity Activity Activity	\$11,350.98 \$2,336.00 \$36.00	\$11,350.98 \$2,336.00 \$36.00	\$13,722.98
ALL STAR SPORTS & PROMOTIONS		12/09/2021	Activity	\$795.74	\$795.74	\$795.74
ALLAN EBERT		12/02/2021 12/09/2021	General General	\$1,350.00 \$750.00	\$1,350.00 \$750.00	\$2,100.00
ALLEY THEATRE		12/02/2021	Activity	\$462.50	\$462.50	\$462.50
ALLICIA TILLMAN		12/16/2021	General	\$365.00	\$365.00	\$365.00
ALLISON BEVERLY A	X	12/09/2021	General	\$88.03	\$88.03	\$88.03
ALLISON HAMLING		12/16/2021	Grant	\$183.12	\$183.12	\$183.12
ALLTEX WELDING SUPPLY INC		12/09/2021 12/16/2021	Activity General Activity Child Nutrition General	\$23.40 \$8,375.43 \$734.00 \$167.40 \$42.77	\$8,398.83 \$944.17	\$9,343.00
ALLY ENERGY SOLUTIONS LLC		12/02/2021	General	\$34,000.00	\$34,000.00	\$34,000.00
ALLYSON KOETHER		12/16/2021	Grant	\$475.27	\$475.27	\$475.27
ALLYSON TOPPS		12/16/2021	Grant	\$34.72	\$34.72	\$34.72
ALONTI CAFE & CATERING		12/02/2021 12/16/2021	Activity Activity General	\$3,929.07 \$397.44 \$113.12	\$3,929.07 \$510.56	\$4,439.63
ALPHA FOODS CO INC		12/02/2021 12/09/2021 12/16/2021	Child Nutrition Child Nutrition Child Nutrition	\$50,129.28 \$75,193.92 \$50,129.28	\$50,129.28 \$75,193.92 \$50,129.28	\$175,452.48
AL'S FORMAL WEAR #315		12/02/2021 12/09/2021	Activity Activity	\$2,338.44 \$2,460.76	\$2,338.44 \$2,460.76	

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		12/16/2021	Activity	\$760.89	\$760.89	\$5,560.09
ALSCO INC		12/02/2021	General	\$181.30	\$181.30	
		12/09/2021	General	\$498.32	\$498.32	\$679.62
ALTIS CAPITAL DEVELOPMENT INC		12/16/2021	Grant	\$8,946.00	\$8,946.00	\$8,946.00
ALTON WEAVER SR		12/02/2021	General	\$110.00	\$110.00	\$110.00
AMA BUSINESS LLC	X	12/16/2021	General	\$5.42	\$5.42	\$5.42
AMALIA CHEN		12/09/2021	Grant	\$25.00	\$25.00	
		12/16/2021	Grant	\$75.00	\$75.00	\$100.00
AMANDA ANDERSON		12/16/2021	Child Nutrition	\$8.20	\$8.20	\$8.20
AMANDA DALTON		12/02/2021	Activity	\$44.97	\$44.97	\$44.97
AMAZON CAPITAL SERVICES		12/02/2021	Activity	\$11,771.68		
			General	\$25,019.83	\$36,791.51	
		12/09/2021	Activity	\$17,497.25		
			General	\$21,697.53	\$39,194.78	
		12/16/2021	Activity	\$27,311.58		
			General	\$22,096.75	\$49,408.33	\$125,394.62
AMAZON WEB SERVICES INC		12/09/2021	General	\$1.03	\$1.03	\$1.03
AMBER U STEELY		12/02/2021	General	\$140.00	\$140.00	\$140.00
AMC MUSIC		12/02/2021	General	\$3,465.10	\$3,465.10	
		12/09/2021	General	\$1,755.55	\$1,755.55	
		12/16/2021	General	\$2,392.48	\$2,392.48	\$7,613.13
AMERICAN CLASSIC TOURS & FESTIVALS		12/09/2021	Activity	\$360.00	\$360.00	\$360.00
AMERIGAS PROPANE LP		12/09/2021	General	\$187,049.34	\$187,049.34	\$187,049.34
AMROCK INC	X	12/09/2021	General	\$130.70		
	X		General	\$483.48	\$614.18	\$614.18
AMY HAYS		12/09/2021	General	\$65.00	\$65.00	\$65.00
AMY L KAINER		12/16/2021	General	\$77.28	\$77.28	\$77.28
AMY M BLACKWELL		12/16/2021	General	\$77.84	\$77.84	\$77.84
AMY TANGE		12/02/2021	Grant	\$46.75	\$46.75	
		12/16/2021	Grant	\$235.76	\$235.76	\$282.51
AMY TROCQUET		12/02/2021	General	\$25.00	\$25.00	
		12/16/2021	General	\$200.00	\$200.00	\$225.00
ANA CONGDON		12/16/2021	Grant	\$78.40	\$78.40	\$78.40
ANDERSON'S		12/02/2021	Activity	\$1,419.97	\$1,419.97	\$1,419.97
ANDRE MORGAN		12/16/2021	General	\$340.00	\$340.00	\$340.00
ANDREA H HORNBEAK		12/09/2021	General	\$55.83	\$55.83	\$55.83
ANDREA HOWLAND		12/16/2021	Grant	\$62.16	\$62.16	\$62.16

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ANDREW CALLIS JR		12/02/2021	General	\$170.00	\$170.00	
		12/09/2021	General	\$205.00	\$205.00	\$375.00
ANDREW CARRIERE		12/16/2021	General	\$265.00	\$265.00	\$265.00
ANDREW KUSHNER		12/09/2021	General	\$120.00	\$120.00	\$120.00
ANDREW M KUSHNER		12/09/2021	General	\$120.00	\$120.00	\$120.00
ANDREW MARTHIN		12/02/2021	General	\$500.00	\$500.00	
		12/09/2021	General	\$750.00	\$750.00	\$1,250.00
ANDREW MCWHORTER		12/09/2021	General	\$175.00	\$175.00	\$175.00
ANGEL KURDAY		12/09/2021	General	\$111.00	\$111.00	\$111.00
ANGEL VERDEJO		12/02/2021	General	\$277.00	\$277.00	
		12/09/2021	General	\$113.12	\$113.12	
		12/16/2021	General	\$231.80	\$231.80	\$621.92
ANGELA L BAIRD		12/02/2021	General	\$17.66	\$17.66	
		12/16/2021	General	\$165.00	\$165.00	\$182.66
ANGELA RHYMES		12/09/2021	General	\$14.00	\$14.00	\$14.00
ANGELICA KIM		12/09/2021	General	\$257.94	\$257.94	
		12/16/2021	Grant	\$122.64	\$122.64	\$380.58
ANIMAL CARE TECHNOLOGIES		12/02/2021	General	\$10,675.00	\$10,675.00	
		12/16/2021	Activity	\$135.00	\$135.00	\$10,810.00
ANITA CRUZ		12/02/2021	General	\$94.00	\$94.00	\$94.00
ANN LAMKIN		12/16/2021	Grant	\$320.60	\$320.60	\$320.60
ANN ROUBIQUE		12/16/2021	General	\$35.00	\$35.00	\$35.00
ANNA HAVARD		12/09/2021	General	\$39.20	\$39.20	\$39.20
ANNE B MORITZ		12/16/2021	Activity	\$35.00	\$35.00	\$35.00
ANNEMARIE MOHN		12/09/2021	Activity	\$261.98	\$261.98	\$261.98
ANSON CADOGAN		12/16/2021	General	\$39.20	\$39.20	\$39.20
ANTHONY HEMMITT		12/09/2021	General	\$840.00	\$840.00	
		12/16/2021	General	\$140.00	\$140.00	\$980.00
ANTHONY K DEGUTIS		12/09/2021	General	\$120.00	\$120.00	\$120.00
ANTHONY PODVIN		12/09/2021	General	\$750.00	\$750.00	
		12/16/2021	General	\$600.00	\$600.00	\$1,350.00
ANTHONY RAWSON		12/02/2021	General	\$260.00	\$260.00	
		12/16/2021	General	\$270.00	\$270.00	\$530.00
ANTHONY TORRES		12/09/2021	General	\$265.00	\$265.00	
		12/16/2021	General	\$85.00	\$85.00	\$350.00
ANTHONY W PERKINS		12/02/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$400.00	\$400.00	\$540.00

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APPLE INC		12/02/2021	Grant	\$143.00	\$143.00	
		12/09/2021	General	\$449.00		
			Grant	\$2,046.96	\$2,495.96	
		12/16/2021	Grant	\$5,181.73	\$5,181.73	\$7,820.69
APPLE SPECIALTIES INC		12/09/2021	General	\$9,040.12	\$9,040.12	\$9,040.12
APPLIED INDUSTRIAL TECHNOLOGIES		12/09/2021	General	\$896.92	\$896.92	\$896.92
AQUA CHILL GULF COAST		12/16/2021	Activity	\$32.00	\$32.00	\$32.00
ARACELY NAVA ALTAMIRANO		12/02/2021	Grant	\$941.50	\$941.50	
		12/16/2021	Grant	\$656.25	\$656.25	\$1,597.75
ARCHIE B DANIELS		12/02/2021	General	\$105.00	\$105.00	\$105.00
AREA V FBLA		12/02/2021	Activity	\$450.00	\$450.00	
		12/09/2021	Activity	\$2,225.00	\$2,225.00	
		12/16/2021	Activity	\$800.00	\$800.00	\$3,475.00
ARICA DE LA CERDA		12/09/2021	Activity	\$41.20	\$41.20	\$41.20
ARIEL JENKINS		12/09/2021	General	\$150.00	\$150.00	\$150.00
ARIEL JOHNSON		12/16/2021	Grant	\$49.39	\$49.39	\$49.39
ARMADILLO PHOTO SUPPLY INC		12/02/2021	Activity	\$4,459.66		
			General	\$456.00	\$4,915.66	\$4,915.66
ARMANDO SANTAMARIA		12/02/2021	General	\$145.00	\$145.00	
		12/09/2021	General	\$60.00	\$60.00	
		12/16/2021	General	\$205.00	\$205.00	\$410.00
ARMSTRONG THOMAS & TAMMY	X	12/16/2021	General	\$1,738.59	\$1,738.59	\$1,738.59
ARMSTRONG'S CRICKET FARM		12/09/2021	General	\$104.65	\$104.65	\$104.65
ARTEX NEU LLC		12/02/2021	Activity	\$1,111.32	\$1,111.32	
		12/09/2021	Activity	\$33,598.26	\$33,598.26	
		12/16/2021	Activity	\$1,036.08	\$1,036.08	\$35,745.66
ARTHUR GREEN		12/02/2021	General	\$220.00	\$220.00	
		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$525.00	\$525.00	\$850.00
ARTURO URIBE		12/02/2021	General	\$97.00	\$97.00	\$97.00
ASCD		12/16/2021	General	\$89.00	\$89.00	\$89.00
ASHLEY CABALLERO		12/02/2021	General	\$260.00	\$260.00	
		12/16/2021	General	\$360.00	\$360.00	\$620.00
ASHLEY GERZ		12/16/2021	General	\$240.50	\$240.50	\$240.50
ASHLEY NGUYEN		12/16/2021	Grant	\$19.64	\$19.64	\$19.64
ASHLEY THOMAS		12/16/2021	General	\$130.00	\$130.00	\$130.00
ASHLEY WAITE		12/16/2021	Activity	\$126.79	\$126.79	\$126.79
ASSN OF TEXAS PROF EDUCATORS		12/15/2021	General	\$6,895.85	\$6,895.85	

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		12/17/2021	General	\$6,877.10	\$6,877.10	\$13,772.95
ASSOCIATED TIME ON DEMAND		12/09/2021	Child Nutrition	\$1,493.00	\$1,493.00	\$1,493.00
ASSOCIATION OF TEXAS		12/09/2021	Activity	\$9.00	\$9.00	
		12/16/2021	Activity	\$38.00	\$38.00	\$47.00
AT&T		12/02/2021	General	\$10.41		
			General	\$3,728.88	\$3,739.29	
		12/09/2021	General	\$195.28		
			General	\$11,966.14	\$12,161.42	
		12/16/2021	General	\$12,535.56		
			General	\$21,818.63	\$34,354.19	\$50,254.90
AT&T MOBILITY		12/09/2021	General	\$38.99	\$38.99	\$38.99
ATASCOCITA HIGH SCHOOL		12/02/2021	General	\$450.00	\$450.00	\$450.00
ATTORNEY GENERAL		12/15/2021	General	\$54,863.91	\$54,863.91	
		12/31/2021	General	\$54,142.37	\$54,142.37	\$109,006.28
AURELIO SANTIZO		12/09/2021	Activity	\$100.00	\$100.00	\$100.00
AUSTIN METCALF		12/16/2021	General	\$400.00	\$400.00	\$400.00
AVEANNA HEALTHCARE		12/02/2021	Grant	\$25,069.00	\$25,069.00	
		12/09/2021	Grant	\$1,806.00	\$1,806.00	
		12/16/2021	Grant	\$11,739.00	\$11,739.00	\$38,614.00
AVERY OLIVER		12/09/2021	General	\$265.00	\$265.00	\$265.00
AVES AUDIO VISUAL SYSTEMS		12/09/2021	General	\$391.86	\$391.86	\$391.86
AYESHA BAIG		12/02/2021	General	\$402.62	\$402.62	\$402.62
B&H PHOTO-VIDEO		12/02/2021	Activity	\$2,972.86	\$2,972.86	\$2,972.86
BACKYARD CATERING		12/02/2021	Activity	\$16,768.25	\$16,768.25	
		12/09/2021	Activity	\$1,064.00		
			General	\$384.25	\$1,448.25	
		12/16/2021	Activity	\$1,637.50	\$1,637.50	\$19,854.00
BAKE CRAFTERS FOOD COMPANY		12/09/2021	Child Nutrition	\$99,716.96	\$99,716.96	\$99,716.96
BAKER DISTRIBUTING COMPANY		12/02/2021	Child Nutrition	\$4,530.00	\$4,530.00	
		12/16/2021	Child Nutrition	\$220.00	\$220.00	\$4,750.00
BALFOUR		12/09/2021	General	\$91.00	\$91.00	
		12/16/2021	Activity	\$9,925.29	\$9,925.29	\$10,016.29
BARCELONA SPORTING GOODS INC		12/02/2021	General	\$24,790.50	\$24,790.50	
		12/09/2021	General	\$3,600.42	\$3,600.42	
		12/16/2021	General	\$12,199.97	\$12,199.97	\$40,590.89
BARCLAY ROGER & GAYRENE	X	12/16/2021	General	\$2,701.36	\$2,701.36	\$2,701.36
BARKER CYPRESS MUD		12/02/2021	General	\$13,588.60	\$13,588.60	\$13,588.60
BARNES & NOBLE INC		12/02/2021	General	\$4,073.83		
			Grant	\$2,996.90	\$7,070.73	
		12/09/2021	General	\$866.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,548.50	\$2,414.75	\$9,485.48
BATTERIES PLUS BULBS		12/09/2021	General	\$4,949.12	\$4,949.12	\$4,949.12
BAUER SPORTS FLOORS		12/09/2021	General	\$600.00	\$600.00	\$600.00
BAY BRIDGE ADMINISTRATORS		12/16/2021	General	\$40,052.09	\$40,052.09	\$40,052.09
BC SOLUTIONS LLC		12/02/2021	General	\$595.84	\$595.84	\$595.84
BEACON ATHLETICS		12/16/2021	General	\$349.00	\$349.00	\$349.00
BEAR CREEK ROLLER RINK		12/09/2021	Activity	\$568.00	\$568.00	\$568.00
BEHEMOTH FITNESS	X	12/16/2021	General	\$45.71	\$45.71	\$45.71
BELLVILLE ISD		12/16/2021	General	\$317.58	\$317.58	\$317.58
BENCHMARK GRAPHIC CO		12/02/2021	Activity	\$727.00	\$727.00	\$727.00
BENITEZ SAMUEL A	X	12/16/2021	General	\$557.25	\$557.25	\$557.25
BENJAMIN ADAMS		12/09/2021	General	\$20.16	\$20.16	\$20.16
BENJAMIN TRIMMER		12/09/2021	General	\$70.00	\$70.00	\$70.00
BERUBE D	X	12/09/2021	General	\$46.18	\$46.18	\$46.18
BEST BUY BUSINESS ADVANTAGE ACCOUNT		12/02/2021	General	\$1,745.11	\$1,745.11	\$1,745.11
BETANIA MARAVILLA		12/02/2021	Activity	\$150.00	\$150.00	\$150.00
BETH RUTHERFORD		12/16/2021	General	\$342.84	\$342.84	\$342.84
BEVERLY JOANN CROWDER		12/02/2021	Grant	\$22.40	\$22.40	
		12/16/2021	Grant	\$26.88	\$26.88	\$49.28
BEVERLY WANNER		12/09/2021	General	\$900.00	\$900.00	\$900.00
BEVERLY WOODWARD		12/16/2021	General	\$500.08	\$500.08	\$500.08
BEVIN O GORDON		12/16/2021	General	\$451.16	\$451.16	\$451.16
BIG KAHUNA FUNDRAISING		12/02/2021	Activity	\$1,982.97	\$1,982.97	\$1,982.97
BILINGUAL DICTIONARIES		12/09/2021	General	\$344.00	\$344.00	\$344.00
BILL CAREY		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$105.00	\$105.00	\$210.00
BILL THEODORE		12/09/2021	General	\$359.88	\$359.88	\$359.88
BIO CORPORATION		12/02/2021	General	\$2,747.70	\$2,747.70	
		12/16/2021	General	\$3,301.94	\$3,301.94	\$6,049.64
BISHOP MELISSA	X	12/16/2021	General	\$815.56	\$815.56	\$815.56
BLAKE TAYLOR		12/09/2021	General	\$44.80	\$44.80	\$44.80
BLICK ART MATERIAL		12/02/2021	Activity	\$8,826.59	\$8,826.59	
		12/09/2021	Activity	\$1,038.49		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$214.95	\$1,253.44	
		12/16/2021	Activity	\$157.98	\$157.98	\$10,238.01
BLOOM DAVID W & BARBARA	X	12/16/2021	General	\$2,687.67	\$2,687.67	\$2,687.67
BLUE WILLOW BOOKSHOP		12/09/2021	Activity	\$1,335.27		
			General	\$426.43	\$1,761.70	\$1,761.70
BLX GROUP LLC		12/16/2021	Debt Service	\$500.00	\$500.00	\$500.00
BNT OF TEXAS LLC	X	12/09/2021	General	\$40.36	\$40.36	\$40.36
BOATHOUSE SPORTS		12/09/2021	General	\$343.40	\$343.40	\$343.40
BOBBIE J JONES		12/16/2021	General	\$68.88	\$68.88	\$68.88
BOBBITT JESSE P JR & BETTY	X	12/09/2021	General	\$6.00	\$6.00	\$6.00
BOBBY JARMON		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$180.00	\$180.00	\$285.00
BOBCAT OF HOUSTON	X	12/16/2021	General	\$3,055.72	\$3,055.72	\$3,055.72
BOCAL MAJORITY		12/02/2021	Activity	\$510.00	\$510.00	
		12/09/2021	Activity	\$128.00		
			General	\$98.00	\$226.00	
		12/16/2021	Activity	\$208.00	\$208.00	\$944.00
BONEHEAD GRAPHICS LLC		12/02/2021	Activity	\$205.00	\$205.00	
		12/09/2021	Activity	\$435.00	\$435.00	\$640.00
BONNER SUZANNE F & OSCAR W	X	12/09/2021	General	\$83.18	\$83.18	\$83.18
BOOKLIST ONLINE ALA		12/02/2021	General	\$1,740.00	\$1,740.00	\$1,740.00
BOOKSOURCE		12/02/2021	General	\$136.53		
			Grant	\$14.95	\$151.48	
		12/09/2021	General	\$517.54	\$517.54	\$669.02
BORDEN DAIRY COMPANY		12/02/2021	General	\$15.30	\$15.30	
		12/09/2021	Child Nutrition	\$662.20		
			General	\$75.72	\$737.92	
		12/16/2021	Child Nutrition	\$421,322.31	\$421,322.31	\$422,075.53
BOSCO JOHN P SR & CAROLYN	X	12/09/2021	General	\$9.00	\$9.00	\$9.00
BOSWORTH PAPERS INC		12/02/2021	General	\$8,022.73	\$8,022.73	
		12/16/2021	General	\$9,469.60	\$9,469.60	\$17,492.33
BOW WHOA WHOA		12/02/2021	Activity	\$190.00	\$190.00	\$190.00
BRADLEY BAIRD		12/09/2021	General	\$25.20	\$25.20	\$25.20
BRADLEY HAYES		12/09/2021	General	\$195.00	\$195.00	
		12/16/2021	General	\$130.00	\$130.00	\$325.00
BRADLEY VICK		12/09/2021	General	\$175.00	\$175.00	\$175.00
BRAINPOP LLC		12/02/2021	General	\$175.00		
			Grant	\$2,318.95	\$2,493.95	
		12/09/2021	Grant	\$5,045.00	\$5,045.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	General	\$3,250.00		
			Grant	\$9,750.00	\$13,000.00	\$20,538.95
BRANDON PATTERSON		12/09/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$235.00	\$235.00	\$395.00
BRAUN BEEF CO		12/02/2021	Child Nutrition	\$51,050.00	\$51,050.00	
		12/09/2021	Child Nutrition	\$50,019.75	\$50,019.75	
		12/16/2021	Child Nutrition	\$9,630.00	\$9,630.00	\$110,699.75
BRAY SALES INC		12/16/2021	General	\$99.00	\$99.00	\$99.00
BRAZOS VALLEY ASSOCIATION		12/02/2021	Activity	\$884.00	\$884.00	
		12/09/2021	Activity	\$50.00	\$50.00	\$934.00
BREEN BUILDING 1 LLC	X	12/16/2021	General	\$5,868.79	\$5,868.79	\$5,868.79
BREEN BUILDING 3 LLC	X	12/16/2021	General	\$12,046.29	\$12,046.29	\$12,046.29
BRENT A TRUDEAU		12/16/2021	General	\$72.47	\$72.47	\$72.47
BRENT PEAVY		12/16/2021	General	\$140.00	\$140.00	\$140.00
BRIAN KLEB		12/09/2021	General	\$165.00	\$165.00	\$165.00
BRIAN STRICKLAND		12/09/2021	General	\$220.00	\$220.00	\$220.00
BRIARCREST VETERINARY CLINIC		12/09/2021	General	\$583.89	\$583.89	
		12/16/2021	General	\$227.16	\$227.16	\$811.05
BRIDGELAND HIGH SCHOOL BAND BOOSTER		12/09/2021	General	\$3,949.86	\$3,949.86	\$3,949.86
BRIDGELAND HS BELLES BOOSTER CLUB		12/16/2021	General	\$1,107.96	\$1,107.96	\$1,107.96
BRIDGET VASQUEZ		12/16/2021	General	\$156.80	\$156.80	\$156.80
BRITTANY WHIPPLE		12/16/2021	Grant	\$46.48	\$46.48	\$46.48
BRITTNEY BROWN		12/16/2021	Grant	\$33.04	\$33.04	\$33.04
BRONZE ELLISON		12/09/2021	General	\$10.00	\$10.00	\$10.00
BROOKS DUPLICATOR CO		12/02/2021	General	\$257.80		
			Grant	\$1,212.55	\$1,470.35	\$1,470.35
BROOKSIDE EQUIPMENT SALES INC		12/09/2021	General	\$592.15	\$592.15	\$592.15
BROTHERS PRODUCE		12/02/2021	Child Nutrition	\$47,025.30	\$47,025.30	
		12/09/2021	Child Nutrition	\$28,605.40	\$28,605.40	
		12/16/2021	Child Nutrition	\$103,899.35	\$103,899.35	\$179,530.05
BRUCE SANFORD		12/02/2021	General	\$110.00	\$110.00	\$110.00
BRUNSWICK PRESS INC		12/02/2021	General	\$12,117.00	\$12,117.00	\$12,117.00
BRYNAE LOVE YOUNG		12/16/2021	General	\$252.00	\$252.00	\$252.00
BSN SPORTS INC		12/02/2021	Activity	\$2,294.97		
			General	\$15,796.57	\$18,091.54	
		12/09/2021	Activity	\$5,182.57		
			General	\$29,289.81	\$34,472.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	General	\$9,283.55	\$9,283.55	\$61,847.47
BUCKEYE CLEANING CENTER		12/02/2021	General	\$4,554.00	\$4,554.00	
		12/09/2021	Child Nutrition	\$1,492.00		
		12/16/2021	General	\$57,393.48	\$58,885.48	
		12/16/2021	General	\$2,700.00	\$2,700.00	\$66,139.48
BUCK'S WHEEL & EQUIPMENT CO		12/09/2021	General	\$5,316.03	\$5,316.03	\$5,316.03
BUENO ANTONIO DE JESUS & AIDE	X	12/16/2021	General	\$847.23	\$847.23	\$847.23
BUILDERS PRODUCTS INC		12/09/2021	General	\$424.74	\$424.74	\$424.74
BULLSHIRTS		12/09/2021	Activity	\$5,234.00	\$5,234.00	\$5,234.00
BURCIAGA CONCRETE WORKS INC	X	12/09/2021	General	\$53.99		
	X		General	\$67.10	\$121.09	\$121.09
BURHANI PHYSICAL THERAPY & REHABILI	X	12/09/2021	General	\$27.73	\$27.73	\$27.73
BURMAX		12/02/2021	Activity	\$600.00	\$600.00	\$600.00
BURNS PUMP SERV INC		12/09/2021	General	\$5,732.22	\$5,732.22	\$5,732.22
BUTLER BUSINESS PRODUCTS		12/02/2021	General	\$295.22	\$295.22	
		12/09/2021	General	\$1,132.26	\$1,132.26	\$1,427.48
BVA / BRAZOS VALLEY TSA		12/16/2021	Activity	\$65.00	\$65.00	\$65.00
BWI-SCHULENBURG INC		12/02/2021	General	\$4,254.94	\$4,254.94	\$4,254.94
BYRON SHANNON		12/16/2021	General	\$400.00	\$400.00	\$400.00
C & C SCREEN PRINT & EMBROIDERY		12/02/2021	Activity	\$2,335.00	\$2,335.00	\$2,335.00
C C CREATIONS		12/02/2021	Activity	\$2,880.00	\$2,880.00	\$2,880.00
C H GUENTHER & SON INC		12/16/2021	Child Nutrition	\$2,600.00	\$2,600.00	\$2,600.00
CAITLIN RILEY		12/02/2021	General	\$375.00	\$375.00	\$375.00
CALEB BONDS		12/16/2021	General	\$85.00	\$85.00	\$85.00
CALEB MCGARRAH		12/02/2021	General	\$60.00	\$60.00	\$60.00
CALLIE HASSELBRING		12/16/2021	General	\$95.00	\$95.00	\$95.00
CAMERON PEAVY		12/09/2021	General	\$195.00	\$195.00	\$195.00
CAMERON RANDALL		12/16/2021	General	\$105.00	\$105.00	\$105.00
CAMPBELL FOODSERVICE COMPANY		12/09/2021	Child Nutrition	\$13,881.00	\$13,881.00	\$13,881.00
CAMPBELL STEPHEN FRANK & SANDRA F	X	12/09/2021	General	\$76.39	\$76.39	\$76.39
CANARY SIMMONS		12/02/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$105.00	\$105.00	\$265.00
CANDACE ST JULIAN		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$180.00	\$180.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDI WEIGE		12/09/2021	General	\$144.48	\$144.48	
		12/16/2021	General	\$285.60	\$285.60	\$430.08
CANDICE BAKER		12/09/2021	General	\$105.00	\$105.00	\$105.00
CANDRA G WILLIAMS		12/09/2021	General	\$105.00	\$105.00	\$105.00
CANON SOLUTIONS AMERICA INC		12/02/2021	General	\$291.20	\$291.20	
		12/09/2021	General	\$10,235.59	\$10,235.59	\$10,526.79
CAPITAL ONE CREDIT		12/02/2021	General	\$77.97	\$77.97	\$77.97
CAPP INC		12/02/2021	General	\$870.00	\$870.00	\$870.00
CAPSTONE		12/02/2021	General	\$1,825.91	\$1,825.91	
		12/09/2021	General	\$1,050.00	\$1,050.00	\$2,875.91
CAPTURING KIDS' HEARTS		12/02/2021	General	\$550.00	\$550.00	\$550.00
CARDINALS SPORT CENTER INC		12/02/2021	Activity	\$1,082.00	\$1,082.00	
		12/09/2021	Activity	\$1,787.00	\$1,787.00	
		12/16/2021	General	\$4,125.50	\$4,125.50	\$6,994.50
CARL BLAZE		12/02/2021	General	\$405.00	\$405.00	
		12/09/2021	General	\$245.00	\$245.00	
		12/16/2021	General	\$350.00	\$350.00	\$1,000.00
CARLA REID		12/09/2021	Grant	\$84.56	\$84.56	\$84.56
CARLO CONCHA		12/09/2021	Grant	\$465.35	\$465.35	
		12/16/2021	Grant	\$341.25	\$341.25	\$806.60
CARLOS MARTINEZ		12/02/2021	General	\$55.00	\$55.00	
		12/09/2021	General	\$55.00	\$55.00	\$110.00
CARLOS PEREZ		12/09/2021	Grant	\$300.00	\$300.00	\$300.00
CARLOS SEVILLA		12/09/2021	Grant	\$43.68	\$43.68	\$43.68
CARL'S BAR-B-QUE		12/02/2021	Activity	\$765.00		
		12/09/2021	Child Nutrition Activity	\$2,820.00 \$260.00	\$3,585.00 \$260.00	\$3,845.00
CARMEN LOHMANN		12/02/2021	Grant	\$679.70	\$679.70	
		12/09/2021	Grant	\$425.95	\$425.95	
		12/16/2021	Grant	\$221.90	\$221.90	\$1,327.55
CARNELL D MOSES		12/16/2021	General	\$130.00	\$130.00	\$130.00
CAROL BURNS		12/16/2021	General	\$167.66	\$167.66	\$167.66
CAROL R WHEATFALL		12/16/2021	Grant	\$488.99	\$488.99	\$488.99
CAROLINA BIOLOGICAL SUPPLY		12/02/2021	Grant	\$53.55	\$53.55	\$53.55
CAROLINE WILLIAMS		12/09/2021	Activity	\$45.98	\$45.98	\$45.98
CAROLYN C TAUB INTERESTS II LLC	X	12/16/2021	General	\$1,639.78		
	X		General	\$1,186.85	\$2,826.63	\$2,826.63
CAROLYN CLAPHAM		12/09/2021	Grant	\$33.04	\$33.04	\$33.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN M DOLBY		12/16/2021	Grant	\$180.88	\$180.88	\$180.88
CARRABBA'S ITALIAN GRILL		12/02/2021	Activity	\$4,220.50	\$4,220.50	
		12/09/2021	Activity	\$3,738.80	\$3,738.80	
		12/16/2021	Activity	\$1,108.00	\$1,108.00	\$9,067.30
CARRIE PARKER		12/16/2021	General	\$44.24	\$44.24	\$44.24
CARRIE SCHNEIDER		12/02/2021	General	\$260.00	\$260.00	\$260.00
CARRIER CORPORATION		12/09/2021	General	\$6,079.35	\$6,079.35	\$6,079.35
CARROLLS LLC	X	12/16/2021	General	\$775.91	\$775.91	\$775.91
CARSON-DELLOSA PUBLISHING INC		12/02/2021	General	\$40.28	\$40.28	\$40.28
CARTER PORCHEIA S	X	12/16/2021	General	\$810.72	\$810.72	\$810.72
CASCADE SCHOOL SUPPLIES		12/09/2021	General	\$79.06	\$79.06	\$79.06
CASH COW FUNDRAISING		12/16/2021	Activity	\$3,171.44	\$3,171.44	\$3,171.44
CASH PAUL T & LYNDIA G	X	12/09/2021	General	\$100.00	\$100.00	\$100.00
CASONYA JOHNSON		12/02/2021	General	\$220.00	\$220.00	
		12/16/2021	General	\$270.00	\$270.00	\$490.00
CATHERINE CHINNI		12/16/2021	Child Nutrition	\$.50	\$.50	\$.50
CATHERINE DYE		12/16/2021	Activity	\$36.92	\$36.92	\$36.92
CATHERINE IVEY		12/09/2021	General	\$188.80	\$188.80	\$188.80
CATHERINE LANETTE BELLAMY		12/02/2021	Activity	\$96.31	\$96.31	\$96.31
CATHY FISHBURN		12/09/2021	General	\$300.00	\$300.00	\$300.00
CDW GOVERNMENT INC		12/02/2021	Activity	\$1,276.80		
			Bond Funds	\$3,382.80		
			General	\$1,443.28	\$6,102.88	
		12/09/2021	Activity	\$496.74		
			General	\$2,811.57	\$3,308.31	\$9,411.19
CED INC		12/02/2021	General	\$114.29	\$114.29	
		12/09/2021	General	\$2,177.95	\$2,177.95	\$2,292.24
CEDRIC CANNON		12/02/2021	General	\$105.00	\$105.00	\$105.00
CELIA GUTIERREZ		12/09/2021	General	\$19.04	\$19.04	\$19.04
CENTRAL BUSINESS MARKETING		12/16/2021	Activity	\$504.00	\$504.00	\$504.00
CENTURY RESOURCES INC		12/16/2021	Activity	\$3,914.18	\$3,914.18	\$3,914.18
CERAMIC STORE OF HOUSTON LLC		12/09/2021	Activity	\$1,463.06	\$1,463.06	
		12/16/2021	General	\$483.00	\$483.00	\$1,946.06
CG APARTMENTS LLC	X	12/16/2021	General	\$26,967.54	\$26,967.54	\$26,967.54
CHAD B SULEIMANJI		12/02/2021	General	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHALKS TRUCK PARTS INCORPORATE		12/09/2021	General	\$10,972.46	\$10,972.46	\$10,972.46
CHAMPION PROMOTIONS & PRINTING		12/09/2021	Activity General	\$565.81 \$3,181.28	\$3,747.09	\$3,747.09
CHAMPION TOUR & EVENTS INC		12/02/2021	Activity	\$738.00	\$738.00	\$738.00
CHAMPIONS MUD		12/02/2021	General	\$1,051.64	\$1,051.64	\$1,051.64
CHAN HENRY H & LILU C	X	12/09/2021	General	\$14.69	\$14.69	\$14.69
CHANNING DIAL		12/16/2021	Grant	\$96.88	\$96.88	\$96.88
CHAPMAN W F	X	12/09/2021	General	\$51.21	\$51.21	\$51.21
CHAPTER 13 TRUSTEE		12/15/2021 12/17/2021	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLENE D CAID, PHD		12/02/2021	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		12/02/2021	General	\$215.16	\$215.16	\$215.16
CHARLES HOBBS		12/02/2021 12/09/2021 12/16/2021	General General General	\$140.00 \$140.00 \$270.00	\$140.00 \$140.00 \$270.00	\$550.00
CHARLES P MOTLEY		12/16/2021	Grant	\$168.00	\$168.00	\$168.00
CHARLES TOMPKINS JR.		12/09/2021 12/16/2021	General General	\$355.00 \$140.00	\$355.00 \$140.00	\$495.00
CHARLOTTE ROYALL		12/09/2021	General	\$600.00	\$600.00	\$600.00
CHARMION MOHNING		12/16/2021	General	\$127.38	\$127.38	\$127.38
CHASE - CORELOGIC		12/09/2021	General	\$3,850.14	\$3,850.14	\$3,850.14
CHASTIN CLARK		12/02/2021 12/09/2021 12/16/2021	General General General	\$275.00 \$330.00 \$500.00	\$275.00 \$330.00 \$500.00	\$1,105.00
CHEER AMERICA CHAMPIONSHIPS		12/02/2021	Activity	\$5,875.00	\$5,875.00	\$5,875.00
CHEERLEADING COMPANY		12/16/2021	Activity	\$6,813.92	\$6,813.92	\$6,813.92
CHEFS CORNER FOODS		12/16/2021	Child Nutrition	\$19,344.00	\$19,344.00	\$19,344.00
CHERRY HOUSE MOVING COMPANY		12/02/2021	General	\$21,593.50	\$21,593.50	\$21,593.50
CHERYL BIONDILLO		12/02/2021 12/16/2021	Grant Grant	\$328.05 \$114.24	\$328.05 \$114.24	\$442.29
CHERYL KAYE MAGILL		12/02/2021	Activity	\$100.00	\$100.00	\$100.00
CHERYL WILSON		12/16/2021	Grant	\$74.82	\$74.82	\$74.82
CHICK FIL A AT CYPRESS TOWNE LAKE		12/02/2021 12/09/2021 12/16/2021	Activity General Activity General	\$1,540.54 \$3,282.50 \$163.84 \$3,513.58	\$4,823.04 \$163.84 \$3,513.58	\$8,500.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL A MORTON RANCH		12/09/2021	Activity	\$729.05	\$729.05	\$729.05
CHICK-FIL-A		12/02/2021	Activity	\$317.00		
			Activity	\$808.32	\$1,125.32	
		12/09/2021	Activity	\$1,028.07		
			General	\$896.25	\$1,924.32	
		12/16/2021	General	\$6,863.90	\$6,863.90	\$9,913.54
CHICK-FIL-A - COPPERFIELD		12/02/2021	Activity	\$622.50	\$622.50	\$622.50
CHICK-FIL-A HWY 290 AND JONES ROAD		12/16/2021	Activity	\$315.80	\$315.80	\$315.80
CHIMNEY HILL MUD		12/02/2021	General	\$2,194.41	\$2,194.41	\$2,194.41
CHLOE SHROFF		12/16/2021	Activity	\$97.47	\$97.47	\$97.47
CHRIS ECHOLS		12/09/2021	Activity	\$61.16	\$61.16	\$61.16
CHRISTAL VISION INC		12/16/2021	Grant	\$5,184.00	\$5,184.00	\$5,184.00
CHRISTIAN CASILLAS		12/09/2021	General	\$41.44		
			Grant	\$1,095.48	\$1,136.92	\$1,136.92
CHRISTIAN DITUMBULE		12/02/2021	General	\$78.40	\$78.40	\$78.40
CHRISTIAN LAUSELL		12/16/2021	Activity	\$70.41	\$70.41	\$70.41
CHRISTIE PHILLIPS		12/09/2021	Grant	\$44.80	\$44.80	\$44.80
CHRISTIE ROSE		12/09/2021	General	\$52.86	\$52.86	\$52.86
CHRISTINA GETSCHMANN		12/09/2021	General	\$38.00	\$38.00	\$38.00
CHRISTINA HOWARD		12/09/2021	General	\$168.00	\$168.00	\$168.00
CHRISTINA LEBLANC		12/09/2021	General	\$360.00	\$360.00	\$360.00
CHRISTINA MALDONADO		12/09/2021	General	\$190.64	\$190.64	\$190.64
CHRISTINA Y STOUT		12/02/2021	Activity	\$44.94	\$44.94	
		12/09/2021	Activity	\$92.94	\$92.94	\$137.88
CHRISTINE BERRY		12/09/2021	Activity	\$21.52	\$21.52	\$21.52
CHRISTINE SILVER DOUGLAS		12/02/2021	Activity	\$1,590.00	\$1,590.00	
		12/16/2021	Activity	\$1,200.00		
			General	\$900.00	\$2,100.00	\$3,690.00
CHRISTOPHER BRISCO		12/02/2021	General	\$190.00	\$190.00	\$190.00
CHRISTOPHER CODY WILLIAMS		12/09/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
CHRISTOPHER JACKSON		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$700.00	\$700.00	
		12/16/2021	General	\$400.00	\$400.00	\$1,240.00
CHRISTOPHER JAMES	X	12/09/2021	General	\$184.82	\$184.82	\$184.82
CHRISTOPHER JONES		12/16/2021	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER NGUYEN		12/09/2021	General	\$305.76	\$305.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	General	\$247.52	\$247.52	\$553.28
CHRISTOPHER POTTER		12/02/2021	General	\$850.00	\$850.00	\$850.00
CHRISTOPHER ROSE		12/16/2021	Activity	\$550.00	\$550.00	\$550.00
CHRISTY JOHN A & DONNA C	X	12/16/2021	General	\$338.88	\$338.88	\$338.88
CHUCK HOLCOMB		12/16/2021	Grant	\$274.96	\$274.96	\$274.96
CHURCHFIELD TRADING		12/09/2021	Child Nutrition	\$1,456.00	\$1,456.00	
		12/16/2021	Child Nutrition	\$10,698.24	\$10,698.24	\$12,154.24
CHUYS 290		12/09/2021	Activity	\$622.50	\$622.50	\$622.50
CIGNA HEALTHCARE		12/16/2021	General	\$424,427.76	\$424,427.76	\$424,427.76
CINDY ARGUETA		12/16/2021	Grant	\$39.20	\$39.20	\$39.20
CINDY CULP		12/16/2021	Activity	\$348.50	\$348.50	\$348.50
CINDY LOU CASILLAS		12/09/2021	Activity	\$1,025.00		
			General	\$1,550.00	\$2,575.00	
		12/16/2021	General	\$525.00	\$525.00	\$3,100.00
CINTAS CORPORATION		12/02/2021	General	\$842.25	\$842.25	
		12/09/2021	General	\$2,129.47	\$2,129.47	
		12/16/2021	General	\$91.98	\$91.98	\$3,063.70
CIRCLE SAW SHOP OF HOUSTON INC		12/09/2021	General	\$1,809.52	\$1,809.52	\$1,809.52
CITY OF HOUSTON		12/02/2021	General	\$6,028.62	\$6,028.62	
		12/16/2021	General	\$165.00	\$165.00	\$6,193.62
CITY OF HOUSTON - ARA ALARM ADMIN		12/09/2021	General	\$594.52	\$594.52	\$594.52
CITY OF JERSEY VILLAGE		12/16/2021	General	\$3,262.08	\$3,262.08	\$3,262.08
CITY SUPPLY CO INC		12/02/2021	General	\$7,417.89	\$7,417.89	
		12/09/2021	General	\$12,560.81	\$12,560.81	
		12/16/2021	General	\$3,306.90	\$3,306.90	\$23,285.60
CLAMPITT PAPER COMPANY		12/02/2021	General	\$659.80	\$659.80	\$659.80
CLARENCE HARRIS		12/02/2021	General	\$60.00	\$60.00	\$60.00
CLARENCE SMITH		12/02/2021	General	\$160.00	\$160.00	\$160.00
CLAUDIA BUENTELLO		12/02/2021	Grant	\$280.00	\$280.00	
		12/09/2021	Grant	\$283.15	\$283.15	
		12/16/2021	Grant	\$250.95	\$250.95	\$814.10
CLAY TUCKER		12/09/2021	General	\$150.00	\$150.00	\$150.00
CLEAR CREEK ISD		12/09/2021	General	\$225.00	\$225.00	\$225.00
CLEAR FALLS HS - CLEAR CREEK ISD		12/09/2021	General	\$210.00	\$210.00	\$210.00
CLINTON DYER		12/02/2021	General	\$250.00	\$250.00	\$250.00
CLINTON SMITH		12/09/2021	General	\$89.60	\$89.60	\$89.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLYDE JOHNSON		12/16/2021	Activity General	\$250.00 \$700.00	\$950.00	\$950.00
CLYDE TOVAL		12/02/2021 12/16/2021	Grant Grant	\$57.12 \$64.40	\$57.12 \$64.40	\$121.52
COAST TO COAST COMPUTER PRODUCTS		12/09/2021	General	\$797.04	\$797.04	\$797.04
COASTAL FUNDRAISING CONCEPTS		12/16/2021	Activity	\$850.00	\$850.00	\$850.00
COBURN'S WHOLESALE DISTRIBUTORS		12/02/2021 12/09/2021 12/16/2021	General General General	\$1,820.84 \$130.57 \$5,035.98	\$1,820.84 \$130.57 \$5,035.98	\$6,987.39
COCA-COLA SOUTHWEST BEVERAGES LLC		12/02/2021 12/16/2021	General General	\$4,241.44 \$6,585.00	\$4,241.44 \$6,585.00	\$10,826.44
CODY MOORE SR		12/02/2021 12/09/2021 12/16/2021	General General General	\$110.00 \$140.00 \$270.00	\$110.00 \$140.00 \$270.00	\$520.00
CODY NEWNOM		12/16/2021	General	\$186.00	\$186.00	\$186.00
COLLECTION SERVICES CENTER		12/15/2021 12/17/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEGE BOARD		12/02/2021	Activity	\$400.00	\$400.00	\$400.00
COLLIN GOEMMER		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
COMCAST		12/02/2021 12/09/2021	General General	\$185.48 \$412.86	\$185.48 \$412.86	\$598.34
COMPHEALTH MEDICAL STAFFING		12/16/2021	General	\$8,718.75	\$8,718.75	\$8,718.75
CONCORD THEATRICALS CORP		12/02/2021	Activity General	\$49.25 \$238.55	\$287.80	\$287.80
CONCOURSE TEAM EXPRESS LLC		12/09/2021 12/16/2021	General General	\$641.25 \$843.75	\$641.25 \$843.75	\$1,485.00
CONROE WELDING SUPPLY INC		12/16/2021	Activity	\$13.80	\$13.80	\$13.80
CONTINENTAL PRESS INC		12/16/2021	General	\$577.38	\$577.38	\$577.38
COPPERFIELD BOWL		12/02/2021	Activity	\$3,480.00	\$3,480.00	\$3,480.00
COPPERWOOD VILLAGE LP	X	12/16/2021	General	\$557.68	\$557.68	\$557.68
CORE OFFICE INTERIORS		12/02/2021 12/09/2021	Bond Funds Bond Funds	\$54,477.49 \$65,352.02	\$54,477.49 \$65,352.02	\$119,829.51
COREY JACKSON		12/16/2021	General	\$210.00	\$210.00	\$210.00
COREY TAYLOR		12/16/2021	General	\$130.00	\$130.00	\$130.00
CORT GILLEN		12/02/2021	General	\$34.22	\$34.22	\$34.22
CORY HARRIS		12/02/2021 12/09/2021 12/16/2021	General General General	\$140.00 \$85.00 \$320.00	\$140.00 \$85.00 \$320.00	\$545.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY GOLDWITZ		12/16/2021	General	\$252.00	\$252.00	\$252.00
COURTYARD BY MARRIOTT		12/02/2021	Activity	\$6,868.90	\$6,868.90	\$6,868.90
COVENANT K9 DETECTION SERVICES LLC		12/16/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
COVENS INTERIOR PLANTS INC		12/09/2021	Activity	\$90.00	\$90.00	\$90.00
CRABB CONNIE	X	12/16/2021	General	\$334.80	\$334.80	\$334.80
CRABTREE GLOBO LLC		12/02/2021	Grant	\$532.50	\$532.50	
		12/09/2021	General	\$110.00	\$110.00	
		12/16/2021	General	\$3,510.00		
			Grant	\$23,700.00	\$27,210.00	\$27,852.50
CRAIG ARCHIE JR		12/02/2021	General	\$110.00	\$110.00	\$110.00
CRAIG EUGENE SMITH		12/02/2021	General	\$60.00	\$60.00	\$60.00
CRAIG ROLLINS		12/02/2021	General	\$300.00	\$300.00	
		12/09/2021	General	\$210.00	\$210.00	
		12/16/2021	General	\$340.00	\$340.00	\$850.00
CRANE RENTAL DIV INC		12/02/2021	General	\$540.00	\$540.00	\$540.00
CRANE ROBERT L & KELLY P	X	12/16/2021	General	\$1,646.93	\$1,646.93	\$1,646.93
CREATIVE IDEAS INC		12/02/2021	Activity	\$2,353.75	\$2,353.75	
		12/09/2021	Activity	\$4,137.50	\$4,137.50	\$6,491.25
CREEKWOOD GRILL		12/02/2021	Activity	\$1,392.50	\$1,392.50	\$1,392.50
CROWD PLEASERS DANCE CAMPS INC		12/16/2021	Activity	\$2,187.50	\$2,187.50	\$2,187.50
CROWN TROPHY		12/02/2021	Activity	\$41.94	\$41.94	
		12/09/2021	Activity	\$3,723.75		
			General	\$199.40	\$3,923.15	
		12/16/2021	Activity	\$36.25	\$36.25	\$4,001.34
CRUZ SERVANDO V	X	12/16/2021	General	\$2,080.95	\$2,080.95	\$2,080.95
CULLIGAN OF HOUSTON		12/02/2021	General	\$61.35	\$61.35	\$61.35
CURTIS COOPER III		12/09/2021	General	\$60.00	\$60.00	\$60.00
CUSTOM TACK SHOP		12/02/2021	Activity	\$1,440.00	\$1,440.00	\$1,440.00
CUSTOMINK		12/02/2021	Activity	\$897.38	\$897.38	
		12/09/2021	Activity	\$2,709.90	\$2,709.90	
		12/16/2021	Activity	\$35.70	\$35.70	\$3,642.98
CY FAIR FIRE DEPARTMENT		12/02/2021	General	\$2,900.00	\$2,900.00	\$2,900.00
CY FAIR HELPING HANDS		12/02/2021	Activity	\$1,097.44	\$1,097.44	\$1,097.44
CY FAIR WOMENS CLUB		12/02/2021	General	\$914.18	\$914.18	
		12/16/2021	General	\$432.60	\$432.60	\$1,346.78
CY-FAIR EDUCATIONAL FOUND		12/15/2021	General	\$8,262.76	\$8,262.76	
		12/17/2021	General	\$8,243.59	\$8,243.59	\$16,506.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR LAWMOWER HOLDINGS LLC		12/16/2021	General	\$4,048.00	\$4,048.00	\$4,048.00
CYFAIR TSTA/NEA		12/15/2021 12/17/2021	General General	\$10,060.67 \$10,104.69	\$10,060.67 \$10,104.69	\$20,165.36
CYNDEL CAMPBELL		12/16/2021	General	\$472.00	\$472.00	\$472.00
CYNTHIA HAVRON		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
CYNTHIA HUGGINS		12/02/2021	Activity	\$215.40	\$215.40	\$215.40
CYNTHIA R PETRASH		12/09/2021	General	\$48.71	\$48.71	\$48.71
CYPHER SECURITY LLC		12/16/2021	General	\$9,515.75	\$9,515.75	\$9,515.75
CYPRESS ACE HARDWARE AND FEED		12/09/2021	General	\$3,711.49	\$3,711.49	\$3,711.49
CYPRESS CREEK CHOIR BOOSTER CLUB		12/02/2021	Activity	\$20.00	\$20.00	\$20.00
CYPRESS CREEK U D		12/02/2021	General	\$19,091.26	\$19,091.26	\$19,091.26
CYPRESS FAIRBANKS ISD		12/15/2021 12/17/2021	General General	\$203.00 \$203.00	\$203.00 \$203.00	\$406.00
CYPRESS FAIRBANKS ISD BERRY CENTER		12/16/2021	Activity	\$2,274.00	\$2,274.00	\$2,274.00
CYPRESS LAKES BAND BOOSTER CLUB		12/02/2021	General	\$21,801.27	\$21,801.27	\$21,801.27
CYPRESS LAWN & TURF		12/09/2021	General	\$579.58	\$579.58	\$579.58
CYPRESS RANCH VISION	X	12/16/2021	General	\$60.13	\$60.13	\$60.13
CYPRESS RIDGE BAND BOOSTER CLUB		12/02/2021	General	\$10,174.46	\$10,174.46	\$10,174.46
CYPRESS TX SCREEN PRINTING		12/02/2021	Activity	\$1,258.75	\$1,258.75	\$1,258.75
DANA KELLY PHD OF PSYCHOLOGY PLLC		12/16/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DANA ROSEN		12/02/2021	General	\$95.76	\$95.76	\$95.76
DANA SAFETY SUPPLY INC		12/02/2021	General	\$447.00	\$447.00	\$447.00
DANI GATHRIGHT		12/09/2021 12/16/2021	Activity General	\$600.00 \$300.00	\$600.00 \$300.00	\$900.00
DANIEL BUI		12/16/2021	Activity	\$55.37	\$55.37	\$55.37
DANIEL KEITH SAUNDERS		12/02/2021	General	\$160.00	\$160.00	\$160.00
DANIEL RAWSON		12/16/2021	General	\$342.00	\$342.00	\$342.00
DANIELE SEBASTIAN		12/16/2021	Activity	\$8.95	\$8.95	\$8.95
DANIELLE FONTENOT		12/09/2021	General	\$500.00	\$500.00	\$500.00
DANIELLE N HAYMES		12/16/2021	General	\$47.60	\$47.60	\$47.60
DANIELLE NAJERA		12/02/2021	Activity	\$75.00	\$75.00	\$75.00
DANIKA BURWELL		12/16/2021	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANTE WADSWORTH		12/02/2021	General	\$98.00	\$98.00	\$98.00
DANTHONY E JENKINS		12/09/2021 12/16/2021	General General	\$140.00 \$130.00	\$140.00 \$130.00	\$270.00
DANYALE ROBINSON		12/02/2021	General	\$94.00	\$94.00	\$94.00
DARLA SCOTT		12/16/2021	General	\$180.00	\$180.00	\$180.00
DARREN CULVER		12/16/2021	General	\$50.40	\$50.40	\$50.40
DATASITE DESIGNS		12/09/2021	General	\$2,740.00	\$2,740.00	\$2,740.00
DATTZ PIZZA LLC		12/16/2021	Activity	\$294.50	\$294.50	\$294.50
DAVID A NASH		12/16/2021	General	\$180.00	\$180.00	\$180.00
DAVID D WALLACE		12/16/2021	General	\$211.25	\$211.25	\$211.25
DAVID G PEAKE		12/15/2021 12/17/2021	General General General General	\$2,871.50 \$5,446.09 \$6,463.95 \$2,871.50	\$8,317.59 \$9,335.45	\$17,653.04
DAVID GAECKE		12/16/2021	Grant	\$161.84	\$161.84	\$161.84
DAVID JIMENEZ MONROY		12/09/2021	General	\$22.40	\$22.40	\$22.40
DAVID JULIAN DIAZ	X	12/16/2021	General	\$50.85	\$50.85	\$50.85
DAVID L SCHURMANN	X	12/16/2021	General	\$122.81	\$122.81	\$122.81
DAVID NIX		12/09/2021	General	\$145.00	\$145.00	\$145.00
DAVID ORIOL		12/16/2021	General	\$180.00	\$180.00	\$180.00
DAVID PALMER		12/16/2021	General	\$54.43	\$54.43	\$54.43
DAVID R HERNANDEZ		12/02/2021	General	\$130.00	\$130.00	\$130.00
DAVID SHAW		12/02/2021 12/09/2021	General General	\$365.00 \$225.00	\$365.00 \$225.00	\$590.00
DAVID SRUBAR		12/09/2021	General	\$93.52	\$93.52	\$93.52
DAVID WHITE		12/02/2021	General	\$105.00	\$105.00	\$105.00
DAVIS FERIDEE	X	12/09/2021	General	\$167.40	\$167.40	\$167.40
DAWN FOOD PRODUCTS		12/02/2021 12/09/2021 12/16/2021	Child Nutrition Child Nutrition Child Nutrition	\$8,370.00 \$18,507.25 \$10,230.00	\$8,370.00 \$18,507.25 \$10,230.00	\$37,107.25
DAXWELL		12/16/2021	Child Nutrition	\$14,022.22	\$14,022.22	\$14,022.22
DBC MACHINE INC	X	12/16/2021	General	\$10.57	\$10.57	\$10.57
DEAN & DRAPER INSURANCE AGENCY INC		12/02/2021 12/09/2021	General General	\$71.00 \$71.00	\$71.00 \$71.00	\$142.00
DEANAN GOURMET POPCORN		12/02/2021	Activity	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/09/2021	Activity	\$200.00	\$200.00	\$460.00
DEANDRE' K BELL		12/16/2021	General	\$285.00	\$285.00	\$285.00
DEANNA HICKS		12/16/2021	Grant	\$76.72	\$76.72	\$76.72
DEANNE CHRISTENSEN		12/02/2021	Activity	\$125.00	\$125.00	\$125.00
DEANZA SAMPSON		12/16/2021	General	\$353.23	\$353.23	\$353.23
DEBBIE COWIE		12/16/2021	Grant	\$21.84	\$21.84	\$21.84
DEBORAH BARTHOLOMEW		12/09/2021	Activity	\$84.40	\$84.40	
		12/16/2021	Activity	\$488.29	\$488.29	\$572.69
DEBORAH D STEWART		12/16/2021	General	\$124.85	\$124.85	\$124.85
DEBORAH GARCIA		12/09/2021	Activity	\$951.33	\$951.33	\$951.33
DEBORAH L GREGORY		12/02/2021	Activity	\$243.89	\$243.89	\$243.89
DEBORAH LOREDO MARTINEZ		12/02/2021	General	\$65.00	\$65.00	
		12/09/2021	General	\$125.00	\$125.00	
		12/16/2021	General	\$60.00	\$60.00	\$250.00
DEBORAH MCCRORY		12/02/2021	General	\$115.00	\$115.00	
		12/09/2021	General	\$120.00	\$120.00	
		12/16/2021	General	\$65.00	\$65.00	\$300.00
DECA		12/02/2021	Activity	\$192.00	\$192.00	\$192.00
DECISIONED GROUP INC		12/16/2021	General	\$85,346.00	\$85,346.00	\$85,346.00
DEER GINA B	X	12/09/2021	General	\$96.18	\$96.18	\$96.18
DEIRDRE COLE		12/16/2021	General	\$35.84	\$35.84	\$35.84
DELACRUZ BLANCA	X	12/09/2021	General	\$53.00	\$53.00	\$53.00
DELEGARD TOOL CO		12/02/2021	General	\$2,355.50	\$2,355.50	
		12/09/2021	General	\$3,625.00	\$3,625.00	\$5,980.50
DELIA L BAKER		12/02/2021	Activity	\$76.09	\$76.09	\$76.09
DELWIN SMITH ENTERPRISE		12/02/2021	Activity	\$350.00	\$350.00	\$350.00
DEMCO INC		12/02/2021	General	\$2,773.67	\$2,773.67	
		12/09/2021	General	\$3,636.48		
			Grant	\$1,994.87	\$5,631.35	
		12/16/2021	General	\$869.48	\$869.48	\$9,274.50
DEMETRIA FLOWERS		12/16/2021	Grant	\$99.40	\$99.40	\$99.40
DEMETRIA HARGROVE		12/02/2021	General	\$94.08	\$94.08	
		12/09/2021	General	\$59.36	\$59.36	\$153.44
DEMIS WILLIAM & MARY	X	12/09/2021	General	\$334.80	\$334.80	\$334.80
DENIS L KIDWELL		12/16/2021	Activity	\$500.00	\$500.00	\$500.00
DENISSE SIOSS		12/09/2021	General	\$8.96	\$8.96	\$8.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIQUA HOLLOWAY		12/16/2021	Grant	\$406.45	\$406.45	\$406.45
DEPARTMENT OF SOCIAL SERVICES		12/15/2021	General	\$196.07	\$196.07	
		12/17/2021	General	\$196.07	\$196.07	\$392.14
DERRELL WARD		12/09/2021	General	\$220.00	\$220.00	\$220.00
DES MOINES WESLEY		12/09/2021	Grant	\$125.44	\$125.44	\$125.44
DEWALLACE ELLISON		12/09/2021	General	\$495.00	\$495.00	\$495.00
DEX DAVILA		12/02/2021	General	\$105.00	\$105.00	\$105.00
DIAGRAPH MARKING & CONDITIONING		12/02/2021	Child Nutrition	\$1,166.64	\$1,166.64	\$1,166.64
DIANE HOPMANN		12/16/2021	General	\$664.72	\$664.72	\$664.72
DIDAX EDUCATIONAL RESOURCES		12/02/2021	Grant	\$323.75	\$323.75	\$323.75
DIERDRE HENLEY		12/16/2021	Grant	\$45.08	\$45.08	\$45.08
DIMMICK GUIDRY		12/09/2021	General	\$195.00	\$195.00	
		12/16/2021	General	\$365.00	\$365.00	\$560.00
DISTRICT 5890 ROTARY INTERACT CLUB		12/09/2021	Activity	\$285.00	\$285.00	\$285.00
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2021	General	\$173.48	\$173.48	
		12/17/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		12/09/2021	Bond Funds	\$49,090.22	\$49,090.22	
		12/16/2021	Bond Funds	\$999,193.73	\$999,193.73	\$1,048,283.95
DKI INVESTMENTS INC	X	12/16/2021	General	\$7.99	\$7.99	\$7.99
DOBIE HIGH SCHOOL		12/02/2021	General	\$110.00	\$110.00	\$110.00
DOMINIK PHYLLIS	X	12/09/2021	General	\$10.00	\$10.00	\$10.00
DON CLICK		12/02/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
DON RINEHART		12/02/2021	General	\$105.00	\$105.00	
		12/09/2021	General	\$105.00	\$105.00	\$210.00
DON RYAN		12/02/2021	General	\$1,252.00	\$1,252.00	\$1,252.00
DONALD D STANTON		12/16/2021	Activity	\$15.87		
			General	\$179.20	\$195.07	\$195.07
DONALD DEMERSON		12/16/2021	General	\$60.00	\$60.00	\$60.00
DONALD J CARPENTER		12/16/2021	General	\$180.00	\$180.00	\$180.00
DONALD MILBOURN		12/02/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$160.00	\$160.00	\$320.00
DONNA BENOTTI		12/02/2021	General	\$468.00	\$468.00	
		12/09/2021	General	\$98.64	\$98.64	\$566.64
DONNA GABIANA		12/02/2021	Activity	\$110.88	\$110.88	\$110.88
DONNA VAN HOOSER		12/02/2021	General	\$247.40	\$247.40	\$247.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONUT SHACK		12/02/2021	Activity	\$158.55	\$158.55	
		12/09/2021	Activity	\$176.49	\$176.49	
		12/16/2021	Activity	\$43.70	\$43.70	\$378.74
DORIS JENKINS		12/09/2021	Grant	\$76.16	\$76.16	
		12/16/2021	Grant	\$40.32	\$40.32	\$116.48
DORSEY L MILTON		12/16/2021	General	\$105.00	\$105.00	\$105.00
DOUGLAS HARBRUEGER		12/02/2021	General	\$388.31	\$388.31	\$388.31
DOUGLAS LOESCHER		12/02/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$140.00	\$140.00	\$280.00
DOUGLAS RENO		12/09/2021	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		12/02/2021	General	\$1,498.37	\$1,498.37	
		12/09/2021	General	\$9,393.14	\$9,393.14	\$10,891.51
DR JENNY SEVERSON		12/02/2021	General	\$2,974.51	\$2,974.51	
		12/16/2021	Grant	\$2,525.49	\$2,525.49	\$5,500.00
DR PEPPER SNAPPLE GROUP		12/09/2021	General	\$599.60	\$599.60	
		12/16/2021	Child Nutrition	\$7,179.16		
			General	\$410.00	\$7,589.16	\$8,188.76
DRAMATIC PUBLISHING CO		12/09/2021	General	\$67.85	\$67.85	\$67.85
DREAMBOX LEARNING INC		12/16/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
DRY CLEAN SUPER CENTER		12/09/2021	Activity	\$900.00	\$900.00	
		12/16/2021	Activity	\$624.68	\$624.68	\$1,524.68
DRY CLEAN WORLD		12/02/2021	General	\$434.68	\$434.68	
		12/09/2021	Activity	\$243.44	\$243.44	\$678.12
DUHON SPEECH PATHOLOGY SERVICES		12/02/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DULCE CHONG		12/02/2021	Grant	\$525.35	\$525.35	
		12/09/2021	Grant	\$584.15	\$584.15	
		12/16/2021	Grant	\$192.85	\$192.85	\$1,302.35
DYREN ROLLINS		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$280.00	\$280.00	\$560.00
EASTEX SEWING MACHINE CO		12/16/2021	General	\$1,107.21	\$1,107.21	\$1,107.21
EATS MESQUITE GRILL		12/02/2021	Activity	\$2,058.90	\$2,058.90	
		12/09/2021	Activity	\$700.00	\$700.00	\$2,758.90
ECOLAB INC		12/16/2021	Child Nutrition	\$5,418.00	\$5,418.00	\$5,418.00
ECS LEARNING SYSTEMS		12/02/2021	Grant	\$464.34	\$464.34	\$464.34
EDUCATION GALAXY LLC		12/16/2021	Activity	\$2,100.00		
			Grant	\$9,500.00	\$11,600.00	\$11,600.00
EDUCATION SERVICE CENTER		12/09/2021	General	\$990.00	\$990.00	\$990.00
EDUCATIONAL PRODUCTS INC		12/02/2021	Activity	\$454.69	\$454.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/09/2021	Activity	\$22,325.55	\$22,325.55	
		12/16/2021	Activity	\$2,533.72	\$2,533.72	\$25,313.96
EDUCATIONAL THEATRE ASSOCIATION		12/02/2021	Activity	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		12/02/2021	General	\$51,000.00	\$51,000.00	\$51,000.00
EDUCATORSHANDBOOK.COM		12/02/2021	General	\$698.00	\$698.00	\$698.00
EDWARD SOTELO		12/02/2021	General	\$105.00	\$105.00	\$105.00
ELAINE DADY		12/02/2021	General	\$37.57	\$37.57	
		12/16/2021	General	\$30.25	\$30.25	\$67.82
ELAINE WAIER		12/16/2021	Activity	\$604.96		
			General	\$466.28	\$1,071.24	\$1,071.24
ELEAZAR ALANIS MENDEZ		12/02/2021	Activity	\$70.00	\$70.00	\$70.00
ELITE COMPUTER CONSULTANTS LP	X	12/16/2021	General	\$68.94	\$68.94	\$68.94
ELITE VISUAL IMAGERY SERVICES LLC		12/02/2021	Activity	\$300.00	\$300.00	\$300.00
ELIZABETH BRADLEY		12/09/2021	Activity	\$138.12	\$138.12	\$138.12
ELIZABETH BRAUN		12/09/2021	General	\$32.48	\$32.48	\$32.48
ELIZABETH MARTIN		12/02/2021	Activity	\$3,000.00	\$3,000.00	
		12/16/2021	Grant	\$6,800.00	\$6,800.00	\$9,800.00
ELIZABETH MORONEY		12/16/2021	General	\$306.56	\$306.56	\$306.56
ELIZABETH PERDUE		12/16/2021	Grant	\$74.48	\$74.48	\$74.48
ELIZABETH THETFORD		12/16/2021	General	\$118.87	\$118.87	\$118.87
ELIZABETH WADE		12/02/2021	General	\$167.62	\$167.62	\$167.62
ELSTON WILLIAMS		12/02/2021	General	\$160.00	\$160.00	
		12/09/2021	General	\$245.00	\$245.00	\$405.00
EMERALD FOREST UTILITY DISTRICT		12/02/2021	General	\$25,715.26	\$25,715.26	\$25,715.26
EMILY SRISARAJIVAKUL		12/16/2021	Grant	\$15.12	\$15.12	\$15.12
EMMANUEL BLUEFORD		12/16/2021	General	\$105.00	\$105.00	\$105.00
EMPOWERING MINISTRY OUTREACH/OPEN W		12/02/2021	General	\$900.00	\$900.00	\$900.00
ENERGY TRAINING ASSOC LLC		12/02/2021	General	\$2,665.58	\$2,665.58	
		12/09/2021	General	\$326.22	\$326.22	
		12/16/2021	General	\$572.78	\$572.78	\$3,564.58
ENGINEERED AIR BALANCE CO INC		12/16/2021	Bond Funds	\$239,465.00	\$239,465.00	\$239,465.00
ENHANCED LASER PRODUCTS		12/02/2021	General	\$151.00	\$151.00	
		12/09/2021	Activity	\$272.00		
			General	\$3,569.50		
			Grant	\$200.00	\$4,041.50	
		12/16/2021	General	\$2,214.00	\$2,214.00	\$6,406.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENVIRO-CON SERVICES INC		12/02/2021	General	\$300.00	\$300.00	\$300.00
EQUIFAX WORKFORCE SOLUTIONS		12/16/2021	General	\$1,176.92	\$1,176.92	\$1,176.92
ERGOMETRICS		12/02/2021	General	\$782.60	\$782.60	\$782.60
ERIC ALEXANDER		12/16/2021	General	\$180.00	\$180.00	\$180.00
ERIC GARDNER		12/16/2021	Activity General	\$440.00 \$85.00	\$525.00	\$525.00
ERIC PITTS		12/16/2021	Child Nutrition	\$99.70	\$99.70	\$99.70
ERIC ROSAR		12/02/2021	General	\$70.00	\$70.00	\$70.00
ERICA REYES		12/09/2021	Activity	\$440.00	\$440.00	\$440.00
ERIN FAITH		12/16/2021	Grant	\$31.36	\$31.36	\$31.36
ERIN ORRICK		12/09/2021	General	\$60.00	\$60.00	\$60.00
ERIN WALKER		12/02/2021 12/16/2021	Activity General	\$733.00 \$252.00	\$733.00 \$252.00	\$985.00
ESC REGION XIII-USE VEND 00003993		12/15/2021 12/17/2021	General General	\$585.00 \$710.00	\$585.00 \$710.00	\$1,295.00
ESITEFUL		12/09/2021 12/16/2021	General General	\$2,040.00 \$2,040.00	\$2,040.00 \$2,040.00	\$4,080.00
ETHAN F CARTER		12/02/2021 12/09/2021	General General	\$170.00 \$205.00	\$170.00 \$205.00	\$375.00
EUGENE M STEIN		12/02/2021 12/09/2021	General General	\$60.00 \$145.00	\$60.00 \$145.00	\$205.00
EVELYN FUGAR		12/02/2021 12/16/2021	Grant Grant	\$27.66 \$22.12	\$27.66 \$22.12	\$49.78
EVERGREEN WORKING CAPITAL LLC		12/09/2021	General	\$385.10	\$385.10	\$385.10
EWELL EDUCATIONAL SERVICES		12/02/2021 12/09/2021	Activity Activity	\$60.00 \$509.00	\$60.00 \$509.00	\$569.00
EXAMITY INC		12/16/2021	General	\$25.00	\$25.00	\$25.00
EXPAND CENTER LLC EXPOSEU		12/09/2021	Activity	\$3,200.00	\$3,200.00	\$3,200.00
EXPRESS BOOKSELLERS		12/09/2021	General	\$3,029.07	\$3,029.07	\$3,029.07
FACILITY SOLUTIONS GROUP		12/16/2021	General	\$223.10	\$223.10	\$223.10
FAJITA PETE'S CYPRESS		12/02/2021 12/16/2021	Activity Activity	\$552.99 \$464.55	\$552.99 \$464.55	\$1,017.54
FALON BEKIRI		12/16/2021	General	\$101.00	\$101.00	\$101.00
FALVEY ROGER & KIM	X	12/09/2021	General	\$142.99	\$142.99	\$142.99
FAMILY AND CONSUMER SCIENCES		12/15/2021 12/17/2021	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAMILY THRIFT CENTER	X X	12/16/2021	General General	\$81.10 \$811.02	\$892.12	\$892.12
FASCLAMPITT CENTRAL		12/02/2021	General	\$1,785.86	\$1,785.86	\$1,785.86
FASTSIGNS OF CYPRESS		12/16/2021	General	\$4,209.44	\$4,209.44	\$4,209.44
FAYRWEATHER DAN & MARIANNE	X X	12/09/2021	General General	\$406.33 \$255.31	\$661.64	\$661.64
FBLA PBL		12/16/2021	Activity	\$390.00	\$390.00	\$390.00
FEDEX		12/02/2021 12/09/2021	General General	\$152.70 \$2.45	\$152.70 \$2.45	\$155.15
FILLY'S CAREER APPAREL		12/02/2021	Activity	\$1,487.50	\$1,487.50	\$1,487.50
FINISH LINE PROMOTIONS		12/02/2021 12/16/2021	Activity Activity	\$611.99 \$246.44	\$611.99 \$246.44	\$858.43
FIREHOUSE SUBS		12/02/2021	Activity	\$1,062.00	\$1,062.00	\$1,062.00
FIRETRON INC		12/02/2021 12/09/2021	General General	\$1,280.00 \$1,757.50	\$1,280.00 \$1,757.50	\$3,037.50
FIRST		12/02/2021	Activity	\$4,000.00	\$4,000.00	\$4,000.00
FIRST FINANCIAL CAPITAL CORPORATION		12/16/2021	General	\$18,459.36	\$18,459.36	\$18,459.36
FISHBURN VIOLIN SHOP LLC		12/09/2021	General	\$657.97	\$657.97	\$657.97
FISHER SCIENTIFIC		12/16/2021	General	\$343.04	\$343.04	\$343.04
FITNESS FINDERS INC		12/09/2021	Activity	\$240.48	\$240.48	\$240.48
FIX A BUMPER		12/09/2021	General	\$325.00	\$325.00	\$325.00
FJS INVESTMENTS LP	X	12/16/2021	General	\$5,077.27	\$5,077.27	\$5,077.27
FLAGHOUSE INC		12/02/2021	Activity	\$295.50	\$295.50	\$295.50
FLEET CHARGE		12/02/2021 12/09/2021	Child Nutrition General General	\$1,052.55 \$100,338.98 \$17,314.43	\$101,391.53 \$17,314.43	\$118,705.96
FLEMING INSTRUMENT REPAIR		12/02/2021 12/16/2021	General General	\$394.00 \$1,326.00	\$394.00 \$1,326.00	\$1,720.00
FLINN SCIENTIFIC INCORPORATED		12/02/2021 12/09/2021 12/16/2021	General Grant General	\$811.39 \$109.80 \$259.19	\$811.39 \$109.80 \$259.19	\$1,180.38
FLORES CARLOS F & MARIA L	X	12/16/2021	General	\$801.81	\$801.81	\$801.81
FLORES YOLANDA	X	12/16/2021	General	\$762.01	\$762.01	\$762.01
FLOSPORTS INC		12/09/2021	Activity	\$333.31	\$333.31	\$333.31
FLYLEAF PUBLISHING TEAM		12/09/2021	General	\$741.12	\$741.12	\$741.12
FOLLETT SCHOOL SOLUTIONS INC		12/02/2021	General	\$805.70	\$805.70	\$805.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/09/2021	General	\$11,517.89	\$11,517.89	
		12/16/2021	General	\$5,486.97	\$5,486.97	\$17,810.56
FORDE CONSTRUCTION CO INC	X	12/16/2021	General	\$835.34		
	X		General	\$320.89	\$1,156.23	\$1,156.23
FORDE STAN	X	12/16/2021	General	\$1,183.35		
	X		General	\$984.85	\$2,168.20	\$2,168.20
FORM PLASTICS COMPANY		12/09/2021	Child Nutrition	\$23,178.24	\$23,178.24	\$23,178.24
FORT BEND BATTERY & GOLF CARTS		12/09/2021	General	\$1,846.82	\$1,846.82	\$1,846.82
FOSTER FARMS		12/02/2021	Child Nutrition	\$16,562.00	\$16,562.00	
		12/16/2021	Child Nutrition	\$14,324.00	\$14,324.00	\$30,886.00
FOTEH MARWAN Q	X	12/09/2021	General	\$6.70	\$6.70	\$6.70
FRANCISCA CARTER		12/09/2021	Grant	\$80.64	\$80.64	\$80.64
FRANK GUY		12/02/2021	General	\$160.00	\$160.00	
		12/09/2021	General	\$315.00	\$315.00	
		12/16/2021	General	\$320.00	\$320.00	\$795.00
FRANK PRICE		12/16/2021	Grant	\$127.68	\$127.68	\$127.68
FRANK YOUNG		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$160.00	\$160.00	\$265.00
FRANKLIN CARTAGENA		12/02/2021	General	\$70.00	\$70.00	\$70.00
FRANKLIN SAMPSON		12/02/2021	General	\$837.95	\$837.95	
		12/16/2021	General	\$200.87	\$200.87	\$1,038.82
FREDDIE BUCKNER		12/02/2021	General	\$25.76	\$25.76	\$25.76
FREDDY HOBBS		12/16/2021	General	\$560.00	\$560.00	\$560.00
FREDERICK DOWLEN		12/02/2021	General	\$355.00	\$355.00	
		12/16/2021	General	\$280.00	\$280.00	\$635.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/02/2021	Activity	\$10,015.42	\$10,015.42	
		12/09/2021	Activity	\$7,038.44	\$7,038.44	
		12/16/2021	Activity	\$376.35	\$376.35	\$17,430.21
FRESENIUS MANAGEMENT SERVICES, INC	X	12/09/2021	General	\$24.89	\$24.89	\$24.89
FRITO-LAY INC		12/02/2021	Child Nutrition	\$22,558.20	\$22,558.20	
		12/09/2021	Child Nutrition	\$6,013.17		
			General	\$1,407.30	\$7,420.47	\$29,978.67
FROG STREET PRESS		12/02/2021	Grant	\$2,999.99	\$2,999.99	\$2,999.99
FULL COMPASS SYSTEMS LTD		12/02/2021	General	\$1,492.77	\$1,492.77	\$1,492.77
FULLY PROMOTED		12/02/2021	Activity	\$1,398.16	\$1,398.16	
		12/09/2021	Activity	\$2,590.25	\$2,590.25	
		12/16/2021	Activity	\$3,978.06	\$3,978.06	\$7,966.47
FUN.COM INC		12/16/2021	General	\$2,085.49	\$2,085.49	\$2,085.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAIL BOGGS		12/09/2021	Activity	\$23.18	\$23.18	\$23.18
GALE S PARKER		12/16/2021	Activity	\$24.75	\$24.75	\$24.75
GALENO MARCIA L	X	12/09/2021	General	\$36.00	\$36.00	\$36.00
GALLS INCORPORATED		12/02/2021	General	\$791.85	\$791.85	\$791.85
GAMETIME		12/02/2021	Activity	\$687.37	\$687.37	\$687.37
GANDER PUBLISHING		12/02/2021 12/09/2021	Grant General	\$193.21 \$27.90	\$193.21 \$27.90	\$221.11
GANDY INK		12/02/2021 12/09/2021 12/16/2021	Activity Activity Activity	\$19,658.80 \$2,108.75 \$13,645.50	\$19,658.80 \$2,108.75 \$13,645.50	\$35,413.05
GARCIA BENJAMIN & MARIA	X	12/16/2021	General	\$338.88	\$338.88	\$338.88
GARDA CL SOUTHWEST INC		12/02/2021	Activity Child Nutrition General	\$9,575.93 \$9,322.35 \$450.83	\$19,349.11	\$19,349.11
GAROLD L KINNINGER		12/02/2021 12/09/2021	Activity Activity General	\$33.95 \$115.22 \$290.80	\$33.95 \$406.02	\$439.97
GARY BOEGER		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
GARY MOUTON		12/16/2021	General	\$140.00	\$140.00	\$140.00
GARY THOMPSON SR		12/02/2021 12/09/2021 12/16/2021	General General General	\$85.00 \$105.00 \$85.00	\$85.00 \$105.00 \$85.00	\$275.00
GAYLA SKATES	X	12/16/2021	General	\$50.05	\$50.05	\$50.05
GAYLE V CALLAHAN		12/16/2021	Grant	\$27.44	\$27.44	\$27.44
GCASE		12/02/2021 12/16/2021	Grant Grant	\$9,800.00 \$175.00	\$9,800.00 \$175.00	\$9,975.00
GDI TIMS		12/16/2021	General	\$12.70	\$12.70	\$12.70
GENERATION GENIUS INC		12/02/2021 12/16/2021	Activity Activity	\$995.00 \$700.00	\$995.00 \$700.00	\$1,695.00
GENESIS II INC		12/02/2021	Child Nutrition	\$2,083.68	\$2,083.68	\$2,083.68
GENEVIEVE GUY		12/09/2021	Child Nutrition	\$51.75	\$51.75	\$51.75
GEORGE DUPLESSIS III		12/02/2021 12/09/2021 12/16/2021	General General General	\$160.00 \$105.00 \$265.00	\$160.00 \$105.00 \$265.00	\$530.00
GEORGE W STEVENSON CH 13 TRUSTEE		12/15/2021 12/17/2021	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		12/15/2021 12/17/2021	General General	\$125.80 \$125.80	\$125.80 \$125.80	\$251.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD GLEN RENFRO		12/16/2021	Activity	\$150.00	\$150.00	\$150.00
GERALD L KLICH JR		12/09/2021	Activity	\$54.21	\$54.21	\$54.21
GERALD S GREENE		12/09/2021	General	\$140.00	\$140.00	\$140.00
GERGES LILLIAN M	X	12/09/2021	General	\$45.85	\$45.85	\$45.85
GETPOMS.COM		12/16/2021	Activity	\$2,129.00	\$2,129.00	\$2,129.00
GEXPRO/GE SUPPLY		12/02/2021 12/16/2021	General General	\$4,226.81 \$1,264.06	\$4,226.81 \$1,264.06	\$5,490.87
GFL ENVIRONMENTAL		12/02/2021 12/16/2021	General General	\$108,886.96 \$16,519.57	\$108,886.96 \$16,519.57	\$125,406.53
GHALICHI SADEGH & FOROUGH	X	12/16/2021	General	\$6,614.31	\$6,614.31	\$6,614.31
GIANNINAS PIZZA & CATERING		12/16/2021	Activity	\$1,550.00	\$1,550.00	\$1,550.00
GILLHAM JAMES L & PATSY	X	12/09/2021	General	\$15.76	\$15.76	\$15.76
GILLIAM NORMA H	X	12/09/2021	General	\$255.12	\$255.12	\$255.12
GIMKIT INC		12/09/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
GLASS DOCTOR OF CYPRESS		12/09/2021	General	\$688.68	\$688.68	\$688.68
GLENDAL PARADE STORE LLC		12/02/2021 12/09/2021	Activity General	\$64.85 \$1,295.45	\$64.85 \$1,295.45	\$1,360.30
GLENNA RHODES		12/16/2021	Child Nutrition	\$40.85	\$40.85	\$40.85
GOES HEATING SYSTEMS		12/09/2021	General	\$62.63	\$62.63	\$62.63
GOLD CREEK FOODS LLC		12/02/2021 12/09/2021	Child Nutrition Child Nutrition	\$75,774.60 \$311,341.80	\$75,774.60 \$311,341.80	\$387,116.40
GONZALEZ MARIA D	X	12/09/2021	General	\$157.41	\$157.41	\$157.41
GOOD SOURCE SOLUTIONS		12/16/2021	Child Nutrition	\$22,650.88	\$22,650.88	\$22,650.88
GOODMAN FOOD PRODUCTS		12/09/2021	Child Nutrition	\$11,450.00	\$11,450.00	\$11,450.00
GOPHER		12/02/2021 12/09/2021 12/16/2021	Activity General Activity General Grant Activity General Grant	\$2,402.70 \$1,262.54 \$1,012.36 \$2,565.32 \$872.46 \$2,484.03 \$5,453.36 \$197.58	\$3,665.24 \$4,450.14 \$8,134.97	\$16,250.35
GORDON FOOD SERVICE INC		12/02/2021 12/09/2021 12/16/2021	Child Nutrition Child Nutrition Child Nutrition	\$29,339.80 \$27,434.00 \$21,595.00	\$29,339.80 \$27,434.00 \$21,595.00	\$78,368.80
GOSSIP NAILS SPA	X	12/16/2021	General	\$28.77	\$28.77	\$28.77
GRADY CASTLEBERRY		12/02/2021 12/09/2021	General General	\$275.00 \$500.00	\$275.00 \$500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	General	\$370.00	\$370.00	\$1,145.00
GRAINGER		12/02/2021	Child Nutrition	\$6,579.17		
			General	\$5,425.98	\$12,005.15	
		12/09/2021	Child Nutrition	\$38.88		
			General	\$11,178.20	\$11,217.08	
		12/16/2021	Child Nutrition	\$4,758.34		
			General	\$3,252.31	\$8,283.65	\$31,505.88
GRANT DENISE M	X	12/09/2021	General	\$133.89	\$133.89	\$133.89
GRAPHICS UNLIMITED INC		12/09/2021	Child Nutrition	\$514.20	\$514.20	\$514.20
GRAVER MERILYN C & JOSEPH	X	12/09/2021	General	\$10.21	\$10.21	\$10.21
GRAYBAR ELECTRIC COMPANY INC		12/02/2021	General	\$1,596.55	\$1,596.55	
		12/16/2021	General	\$30.00	\$30.00	\$1,626.55
GREAT IDEAS FOR TEACHING INC		12/16/2021	Grant	\$49.00	\$49.00	\$49.00
GREAT WESTERN SUPPLY CO		12/02/2021	General	\$50.02	\$50.02	\$50.02
GREEN KATHRYN	X	12/09/2021	General	\$170.00	\$170.00	\$170.00
GREG COUNTRYMAN		12/02/2021	General	\$225.00	\$225.00	\$225.00
GREGORY A ANIKIENKO		12/09/2021	General	\$64.96	\$64.96	\$64.96
GREGORY GUNN		12/16/2021	General	\$105.00	\$105.00	\$105.00
GREGORY LOZANO		12/09/2021	General	\$181.44	\$181.44	
		12/16/2021	General	\$85.67	\$85.67	\$267.11
GREGORY M CLACK		12/16/2021	General	\$270.00	\$270.00	\$270.00
GREGORY PORTLAND ISD		12/02/2021	General	\$350.00	\$350.00	\$350.00
GREGORY RIVERA		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$105.00	\$105.00	\$210.00
GREGORY W DICK		12/16/2021	General	\$500.00	\$500.00	\$500.00
GROWING LEADERS		12/16/2021	Grant	\$5,960.00	\$5,960.00	\$5,960.00
GSA EMS GROUP LLC		12/09/2021	General	\$93,175.00	\$93,175.00	
		12/16/2021	General	\$6,000.00	\$6,000.00	\$99,175.00
GTS TECHNOLOGY SOLUTIONS INC		12/02/2021	General	\$1,960.00	\$1,960.00	
		12/09/2021	Bond Funds	\$52,959.00		
			General	\$1,995.00	\$54,954.00	
		12/16/2021	Bond Funds	\$2,303,968.54		
			General	\$12,530.00	\$2,316,498.54	\$2,373,412.54
GUARDIAN REPAIR & PARTS		12/02/2021	General	\$2,370.09	\$2,370.09	\$2,370.09
GUILLERMO FRANCO & CARMEN	X	12/16/2021	General	\$338.88	\$338.88	\$338.88
GUJINDER TOOR		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
GULF COAST CREATIVE PROBLEM		12/16/2021	General	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST PAPER		12/02/2021	Child Nutrition	\$1,259.70	\$1,259.70	
		12/09/2021	Child Nutrition	\$12,520.57	\$12,520.57	\$13,780.27
GULF PACIFIC INGREDIENTS		12/02/2021	Child Nutrition	\$51.70	\$51.70	\$51.70
GULFTEX		12/02/2021	General	\$16,735.48	\$16,735.48	\$16,735.48
GUZMAN ANDRES CORREA		12/02/2021	Activity	\$720.00	\$720.00	
		12/09/2021	Activity	\$4,425.00	\$4,425.00	
		12/16/2021	Activity	\$1,500.00	\$1,500.00	\$6,645.00
GWENDOLYN D WILEY		12/09/2021	Grant	\$68.32	\$68.32	\$68.32
H TOWN DONUTS LLC		12/02/2021	Activity	\$218.25	\$218.25	
		12/16/2021	Activity	\$65.00	\$65.00	\$283.25
HAABSE		12/02/2021	General	\$230.00	\$230.00	\$230.00
HADDAD RACING SUPPLIES INC SH	X	12/09/2021	General	\$7.29	\$7.29	\$7.29
HADLEY LUTHER		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
HALEY BOWERS		12/16/2021	Activity	\$30.00	\$30.00	\$30.00
HALEY LOURENCO		12/16/2021	General	\$252.00	\$252.00	\$252.00
HALF BAKED		12/16/2021	Activity	\$481.25	\$481.25	\$481.25
HALO BRANDED SOLUTIONS		12/02/2021	Activity	\$5,093.55	\$5,093.55	
		12/09/2021	Activity	\$2,403.43	\$2,403.43	
		12/16/2021	Activity	\$1,875.32		
			General	\$331.58	\$2,206.90	\$9,703.88
HAMERAY PUBLISHING GROUP		12/02/2021	General	\$3,517.50	\$3,517.50	\$3,517.50
HANAGRIFF EWELL AND MURPHY		12/16/2021	General	\$5,710.00	\$5,710.00	\$5,710.00
HAND2MIND INC		12/02/2021	Grant	\$1,611.00	\$1,611.00	
		12/09/2021	General	\$141.50		
			Grant	\$536.11	\$677.61	
		12/16/2021	Activity	\$186.96		
			General	\$4,666.13	\$4,853.09	\$7,141.70
HANDWERK WILLIAM & EMILY K	X	12/09/2021	General	\$255.20	\$255.20	\$255.20
HARDIES FRUIT AND VEGETABLE CO HOUS		12/02/2021	General	\$23.85	\$23.85	
		12/09/2021	General	\$577.48	\$577.48	
		12/16/2021	General	\$1,244.07	\$1,244.07	\$1,845.40
HARDIN & ASSOCIATES CONSULTING		12/16/2021	General	\$575.00	\$575.00	\$575.00
HAROLD CANO		12/09/2021	General	\$15.00	\$15.00	\$15.00
HAROLD LIVINGSTON		12/16/2021	General	\$160.00	\$160.00	\$160.00
HARRELL SANDRA H	X	12/09/2021	General	\$20.00	\$20.00	\$20.00
HARRELLS LLC		12/16/2021	General	\$985.60	\$985.60	\$985.60
HARRIS COUNTY APPRAISAL DISTRICT		12/16/2021	General	\$1,435,755.66	\$1,435,755.66	\$1,435,755.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		12/02/2021	General	\$302,100.00	\$302,100.00	
		12/09/2021	Grant	\$200.00	\$200.00	
		12/16/2021	General	\$10,850.00	\$10,850.00	\$313,150.00
HARRIS COUNTY FWS DIST #61		12/09/2021	General	\$13,769.77	\$13,769.77	\$13,769.77
HARRIS COUNTY M U D #264		12/09/2021	General	\$7,033.53	\$7,033.53	
		12/16/2021	General	\$968.50	\$968.50	\$8,002.03
HARRIS COUNTY MUD #102		12/09/2021	General	\$3,306.66	\$3,306.66	\$3,306.66
HARRIS COUNTY MUD #105		12/02/2021	General	\$19,630.75	\$19,630.75	\$19,630.75
HARRIS COUNTY MUD #130		12/02/2021	General	\$6,154.22	\$6,154.22	
		12/16/2021	General	\$7,248.97	\$7,248.97	\$13,403.19
HARRIS COUNTY MUD #157		12/02/2021	General	\$29,519.02	\$29,519.02	\$29,519.02
HARRIS COUNTY MUD #162		12/16/2021	General	\$2,521.35	\$2,521.35	\$2,521.35
HARRIS COUNTY MUD #163		12/16/2021	General	\$2,446.12	\$2,446.12	\$2,446.12
HARRIS COUNTY MUD #166		12/16/2021	General	\$4,856.20	\$4,856.20	\$4,856.20
HARRIS COUNTY MUD #167		12/16/2021	General	\$22,011.32	\$22,011.32	\$22,011.32
HARRIS COUNTY MUD #172		12/16/2021	General	\$17,213.10	\$17,213.10	\$17,213.10
HARRIS COUNTY MUD #18		12/09/2021	General	\$5,771.20	\$5,771.20	\$5,771.20
HARRIS COUNTY MUD #196		12/16/2021	General	\$1,817.19	\$1,817.19	\$1,817.19
HARRIS COUNTY MUD #239		12/09/2021	General	\$4,333.40	\$4,333.40	\$4,333.40
HARRIS COUNTY MUD #264		12/16/2021	General	\$1,600.35	\$1,600.35	\$1,600.35
HARRIS COUNTY MUD #322		12/02/2021	General	\$1,827.70	\$1,827.70	\$1,827.70
HARRIS COUNTY MUD #341		12/02/2021	General	\$2,340.55	\$2,340.55	\$2,340.55
HARRIS COUNTY MUD #354		12/02/2021	General	\$950.50	\$950.50	\$950.50
HARRIS COUNTY MUD #364		12/02/2021	General	\$2,251.60	\$2,251.60	\$2,251.60
HARRIS COUNTY MUD #374		12/16/2021	General	\$13,687.88	\$13,687.88	\$13,687.88
HARRIS COUNTY MUD #396		12/02/2021	General	\$3,342.90	\$3,342.90	\$3,342.90
HARRIS COUNTY MUD #397		12/02/2021	General	\$6,350.40	\$6,350.40	\$6,350.40
HARRIS COUNTY MUD #6		12/09/2021	General	\$532.90	\$532.90	\$532.90
HARRIS COUNTY MUD 136		12/02/2021	General	\$1,833.60	\$1,833.60	
		12/16/2021	General	\$1,187.60	\$1,187.60	\$3,021.20
HARRIS COUNTY MUD 155 JSTP		12/02/2021	General	\$24.30	\$24.30	\$24.30
HARRIS COUNTY MUD 165		12/16/2021	General	\$2,877.85	\$2,877.85	\$2,877.85
HARRIS COUNTY MUD 501		12/02/2021	General	\$7,239.60	\$7,239.60	\$7,239.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		12/16/2021	General	\$13,723.82	\$13,723.82	\$13,723.82
HARRIS COUNTY SMOKEHOUSE		12/09/2021	Activity	\$1,399.25	\$1,399.25	\$1,399.25
HARRIS COUNTY TREASURER		12/02/2021 12/09/2021	General General	\$39.00 \$39.00	\$39.00 \$39.00	\$78.00
HAYDEN ANDERSON		12/09/2021	General	\$43.68	\$43.68	\$43.68
HCFC	X	12/16/2021	General	\$27.22	\$27.22	\$27.22
HEATHER HURLEY		12/02/2021	Activity	\$13.44	\$13.44	\$13.44
HEATHER M BUZONAS		12/09/2021	General	\$50.00	\$50.00	\$50.00
HEATHER MIX		12/16/2021	Grant	\$805.66	\$805.66	\$805.66
HEAVE HO CO	X	12/09/2021	General	\$253.54	\$253.54	\$253.54
HEAVY DUTY BUS PARTS INC		12/09/2021	General	\$1,688.00	\$1,688.00	\$1,688.00
HEB		12/02/2021 12/09/2021 12/16/2021	Activity General Activity General Grant Activity General Grant	\$2,857.89 \$378.85 \$3,414.46 \$713.65 \$2,432.47 \$3,727.85 \$624.55 \$193.31	\$3,236.74 \$6,560.58 \$4,545.71	\$14,343.03
HEBA AHMAD		12/02/2021	General	\$110.00	\$110.00	\$110.00
HECK STEPHEN B III	X	12/16/2021	General	\$334.80	\$334.80	\$334.80
HEIGHTS ARMATURE WORKS INCORPO		12/02/2021 12/16/2021	General General	\$940.00 \$940.00	\$940.00 \$940.00	\$1,880.00
HEINEMANN		12/02/2021 12/09/2021	Grant General Grant	\$625.00 \$1,318.90 \$2,850.02	\$625.00 \$4,168.92	\$4,793.92
HENDERSON MADELYN	X	12/16/2021	General	\$169.43	\$169.43	\$169.43
HENRIETTA KOLB		12/09/2021	General	\$250.00	\$250.00	\$250.00
HENRY KENNETH H	X	12/09/2021	General	\$16.01	\$16.01	\$16.01
HERBERT M SILBERMAN		12/02/2021	General	\$140.00	\$140.00	\$140.00
HERC RENTALS INC		12/02/2021	Activity	\$706.00	\$706.00	\$706.00
HERITAGE CRYSTAL CLEAN LLC		12/02/2021 12/09/2021 12/16/2021	General General General	\$45.00 \$1,790.00 \$45.00	\$45.00 \$1,790.00 \$45.00	\$1,880.00
HERNDON PANORAMICS INC		12/09/2021	Activity	\$7,050.00	\$7,050.00	\$7,050.00
HEXCO INC		12/02/2021	General	\$1,118.67	\$1,118.67	\$1,118.67
HIGGINBOTHAM INSURANCE AGENCY INC		12/02/2021	General	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGH POINT SANITARY SOLUTIONS		12/02/2021	General	\$40,933.20	\$40,933.20	
		12/09/2021	General	\$40,933.20	\$40,933.20	
		12/16/2021	General	\$21,190.80	\$21,190.80	\$103,057.20
HOBART CORPORATION		12/16/2021	General	\$1,449.45	\$1,449.45	\$1,449.45
HOBBY LOBBY # 91	X	12/16/2021	General	\$906.18	\$906.18	\$906.18
HOBBY LOBBY #125	X	12/16/2021	General	\$1,052.66	\$1,052.66	\$1,052.66
HOBBY LOBBY #99	X	12/16/2021	General	\$897.19	\$897.19	\$897.19
HOFFMAN BRET	X	12/16/2021	General	\$726.41	\$726.41	\$726.41
HOLGER LUEBSEN		12/09/2021	General	\$120.00	\$120.00	
		12/16/2021	General	\$120.00	\$120.00	\$240.00
HOLLIDAY DOOR & GATE		12/02/2021	General	\$885.00	\$885.00	\$885.00
HOLLY BEHR		12/16/2021	Grant	\$179.20	\$179.20	\$179.20
HORSEPEN BAYOU MUD		12/02/2021	General	\$8,065.48	\$8,065.48	\$8,065.48
HOSA TA		12/16/2021	Activity	\$875.00	\$875.00	\$875.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/02/2021	Activity	\$4,225.00	\$4,225.00	
		12/09/2021	Activity	\$2,050.00	\$2,050.00	
		12/16/2021	Activity	\$50.00	\$50.00	\$6,325.00
HOUGHTON MIFFLIN HARCOURT		12/16/2021	General	\$7,105.96		
			Grant	\$7,500.00	\$14,605.96	\$14,605.96
HOUSTON BALLET		12/09/2021	Activity	\$378.00	\$378.00	\$378.00
HOUSTON CHRONICLE		12/15/2021	General	\$2,230.00	\$2,230.00	
		12/17/2021	General	\$2,230.00	\$2,230.00	\$4,460.00
HOUSTON CHRONICLE PUBLISHING CO		12/02/2021	General	\$3,230.28	\$3,230.28	
		12/16/2021	General	\$1,794.25	\$1,794.25	\$5,024.53
HOUSTON INTERACTIVE AQUARIUM &		12/02/2021	Grant	\$1,042.50	\$1,042.50	\$1,042.50
HOUSTON ISD ATHLETIC DEPT		12/16/2021	General	\$1,406.66	\$1,406.66	\$1,406.66
HOUSTON RADIATOR CO		12/09/2021	General	\$435.00	\$435.00	\$435.00
HOUSTON ROCKETS		12/16/2021	Activity	\$1,150.00	\$1,150.00	\$1,150.00
HOUSTON SYMPHONY		12/09/2021	Activity	\$809.25	\$809.25	\$809.25
HOU-TEX GLASS AND MIRROR COMPANY		12/09/2021	General	\$3,185.74	\$3,185.74	\$3,185.74
HOWARD M KAHN P C	X	12/09/2021	General	\$10.00	\$10.00	\$10.00
HOWARD SMITH		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$400.00	\$400.00	\$540.00
HUCKABEE AND ASSOCIATES INC		12/02/2021	Bond Funds	\$97,445.23	\$97,445.23	\$97,445.23
HUE LE		12/09/2021	General	\$11.76	\$11.76	\$11.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUMAN HEALTH SERVICES COMMISSIONS		12/09/2021	Grant	\$6,573.70	\$6,573.70	\$6,573.70
HUMPHREY BARRETO		12/02/2021	General	\$110.00	\$110.00	\$110.00
HUNGRY HOWIES PIZZA		12/09/2021	Activity	\$287.00	\$287.00	\$287.00
HUNTON DISTRIBUTION GROUP		12/16/2021	General	\$6,349.67	\$6,349.67	\$6,349.67
I SHINE BY DESIGN		12/09/2021	Activity	\$2,750.00	\$2,750.00	\$2,750.00
IAEM USA		12/16/2021	General	\$195.00	\$195.00	\$195.00
ICI CONSTRUCTION INC		12/02/2021	Bond Funds	\$2,167,877.72	\$2,167,877.72	
		12/09/2021	Bond Funds	\$772,082.85	\$772,082.85	
		12/16/2021	Bond Funds	\$4,030,131.38	\$4,030,131.38	\$6,970,091.95
ID SCREEN PRINT LLC		12/02/2021	Activity	\$788.61	\$788.61	
		12/16/2021	Activity	\$1,551.18	\$1,551.18	\$2,339.79
IDENTISYS		12/02/2021	General	\$179.85	\$179.85	\$179.85
IDN-ACME INC		12/09/2021	General	\$3,706.91	\$3,706.91	\$3,706.91
IEC TEXAS GULF COAST CHAPTER		12/16/2021	General	\$798.00	\$798.00	\$798.00
ILIANA MARIA TORRES BRAVO		12/09/2021	Grant	\$750.90	\$750.90	
		12/16/2021	Grant	\$116.90	\$116.90	\$867.80
IMAGE MAKER 4 U		12/02/2021	Activity	\$1,004.00	\$1,004.00	
		12/16/2021	Activity	\$764.00	\$764.00	\$1,768.00
IMAGE360 KATY		12/09/2021	General	\$185.00	\$185.00	\$185.00
IMPACT PROMOTIONAL SERVICES		12/02/2021	General	\$3,630.50	\$3,630.50	
		12/09/2021	General	\$3,044.77	\$3,044.77	\$6,675.27
INDECO SALES INC		12/02/2021	General	\$2,685.03	\$2,685.03	
		12/09/2021	Bond Funds	\$5,474.37		
			General	\$2,255.21	\$7,729.58	
		12/16/2021	Activity	\$344.50		
			Bond Funds	\$48,263.96		
			General	\$1,646.06	\$50,254.52	\$60,669.13
INDOFF INC		12/02/2021	Child Nutrition	\$13,347.30	\$13,347.30	\$13,347.30
INKDOTS LLC		12/02/2021	General	\$264.96	\$264.96	
		12/09/2021	General	\$99.00	\$99.00	
		12/16/2021	Activity	\$112.50		
			General	\$165.96	\$278.46	\$642.42
INLAND PRODUCTS		12/02/2021	Activity	\$492.00	\$492.00	\$492.00
INTEGRA REALTY RESOURCES HOUSTON		12/16/2021	General	\$3,500.00	\$3,500.00	\$3,500.00
INTERFACING COMPANY OF TEXAS LLC		12/16/2021	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNATIONAL LITERACY ASSOCIATION		12/09/2021	General	\$136.00	\$136.00	\$136.00
INTERSTATE ALL BATTERY CENTER		12/09/2021	General	\$23.70	\$23.70	\$23.70
IPROMOTEU INC		12/09/2021	Activity	\$2,720.65	\$2,720.65	\$2,720.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IQ TOTAL SOURCE LLC		12/16/2021	Grant	\$85,000.00	\$85,000.00	\$85,000.00
IRACENIA A CERRITOS	X	12/09/2021	General	\$18.00	\$18.00	\$18.00
IRIS E GOMEZ		12/02/2021 12/09/2021	Grant Grant	\$528.15 \$694.40	\$528.15 \$694.40	\$1,222.55
IRIS JAEGER		12/09/2021 12/16/2021	Grant Grant	\$293.50 \$267.60	\$293.50 \$267.60	\$561.10
IRRIGATION STATION		12/09/2021	General	\$1,458.56	\$1,458.56	\$1,458.56
ISABEL BENAVIDEZ		12/16/2021	Grant	\$118.16	\$118.16	\$118.16
ISI COMMERCIAL REFRIGERATION INC		12/02/2021 12/09/2021	General General	\$342.15 \$10,571.14	\$342.15 \$10,571.14	\$10,913.29
ISLAM ANISUL & SHAHIDA P	X	12/16/2021	General	\$1,527.15	\$1,527.15	\$1,527.15
ISPHERE INNOVATION PARTNERS LLC		12/09/2021	Bond Funds	\$57,408.20	\$57,408.20	\$57,408.20
ISRAEL REYES		12/09/2021 12/16/2021	General Activity	\$342.00 \$440.00	\$342.00 \$440.00	\$782.00
IT'Z WILLOWBROOK		12/02/2021	Activity	\$15,155.09	\$15,155.09	\$15,155.09
ITZA PARAMO		12/16/2021	Activity	\$129.15	\$129.15	\$129.15
IXL LEARNING INC		12/02/2021 12/16/2021	Grant Grant	\$2,075.00 \$495.00	\$2,075.00 \$495.00	\$2,570.00
J CHRISTOPHER SCHUHMANN JR		12/16/2021	General	\$130.00	\$130.00	\$130.00
J HARDING & CO		12/02/2021 12/09/2021 12/16/2021	Activity Activity Activity	\$3,482.75 \$1,270.06 \$2,731.80	\$3,482.75 \$1,270.06 \$2,731.80	\$7,484.61
J W MARRIOTT HOTEL		12/16/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JABLIN WILLIAMS		12/16/2021	General	\$465.00	\$465.00	\$465.00
JACK EDWARD FLOYD		12/09/2021	General	\$145.00	\$145.00	\$145.00
JACK POMEROY SANDS		12/09/2021	Activity	\$200.00	\$200.00	\$200.00
JACOB KOSHAK		12/02/2021	General	\$69.42	\$69.42	\$69.42
JACORI JACKSON		12/09/2021	General	\$42.00	\$42.00	\$42.00
JACQUELINE DIAZ		12/16/2021	General	\$42.00	\$42.00	\$42.00
JACQUELINE GUERRERO		12/16/2021	General	\$78.40	\$78.40	\$78.40
JACQUELINE STEIBER		12/09/2021	Grant	\$1,100.00	\$1,100.00	\$1,100.00
JAIME GUILLOT		12/09/2021 12/16/2021	General Grant	\$87.07 \$33.04	\$87.07 \$33.04	\$120.11
JAIRO DE LA TORRE		12/16/2021	General	\$68.38	\$68.38	\$68.38
JAKE'S FINER FOODS INC		12/02/2021	Child Nutrition	\$4,806.24	\$4,806.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	Child Nutrition	\$4,512.00	\$4,512.00	\$9,318.24
JAMARCUS D ROBERSON		12/02/2021	General	\$140.00	\$140.00	\$140.00
JAMES E BURKHALTER III		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$570.00	\$570.00	\$675.00
JAMES GLOVER		12/02/2021	General	\$85.00	\$85.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$285.00	\$285.00	\$510.00
JAMES MANSON		12/09/2021	General	\$105.00	\$105.00	\$105.00
JAMES MOLLERE		12/09/2021	General	\$425.00	\$425.00	\$425.00
JAMES R HAYES		12/16/2021	General	\$315.00	\$315.00	\$315.00
JAMES ROMAN		12/02/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$160.00	\$160.00	\$320.00
JAMEY SCHULTZ		12/16/2021	General	\$64.96	\$64.96	\$64.96
JAMIE GRIFFIN		12/16/2021	Grant	\$239.92	\$239.92	\$239.92
JANA PARKER		12/02/2021	Activity	\$125.00	\$125.00	\$125.00
JANE KELLSTROM	X	12/09/2021	General	\$7.60	\$7.60	\$7.60
JANELLE PUBLICATIONS INC		12/02/2021	General	\$182.60	\$182.60	\$182.60
JANET FANTUZZO		12/16/2021	Grant	\$72.80	\$72.80	\$72.80
JANE'T JOHNSON		12/02/2021	Grant	\$34.16	\$34.16	\$34.16
JANET WARD		12/16/2021	General	\$242.40	\$242.40	\$242.40
JANISE LEWIS		12/16/2021	Activity	\$112.00	\$112.00	\$112.00
JANVI OZA		12/02/2021	Activity	\$125.00	\$125.00	\$125.00
JARED GILLESPIE		12/02/2021	General	\$55.00	\$55.00	\$55.00
JARED SELBY		12/16/2021	General	\$500.00	\$500.00	\$500.00
JARMAINAL JOHNSON		12/16/2021	General	\$31.36	\$31.36	\$31.36
JARRALL FORD		12/16/2021	General	\$232.19	\$232.19	\$232.19
JASMINE ALZATE		12/16/2021	General	\$310.60	\$310.60	\$310.60
JASON MARCUM		12/16/2021	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		12/02/2021	Activity	\$3,120.11		
			General	\$1,226.45	\$4,346.56	
		12/09/2021	Activity	\$122.20		
			General	\$73.48	\$195.68	
		12/16/2021	Activity	\$721.00	\$721.00	\$5,263.24
JAUNTY CO INC	X	12/16/2021	General	\$33.95	\$33.95	\$33.95
JAVIER GARCIA		12/02/2021	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER RAMIREZ SANTIAGO		12/02/2021	General	\$85.00	\$85.00	
		12/09/2021	General	\$85.00	\$85.00	
		12/16/2021	General	\$410.00	\$410.00	\$580.00
JAY COOKINGHAM		12/09/2021	General	\$60.00	\$60.00	\$60.00
JAZMINE ALONDRA ALEJOS		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		12/02/2021	General	\$12,783.00	\$12,783.00	
		12/16/2021	General	\$10,883.15	\$10,883.15	\$23,666.15
JEFF ISRAWI		12/02/2021	General	\$110.00	\$110.00	\$110.00
JEFFREY KRAM		12/16/2021	Activity	\$32.92	\$32.92	\$32.92
JEFFREY B CADENHEAD		12/16/2021	General Grant	\$107.64 \$1,009.92	\$1,117.56	\$1,117.56
JEFFREY EARL WALKER		12/02/2021	General	\$105.00	\$105.00	\$105.00
JEFFREY MILLER		12/02/2021	General	\$110.00	\$110.00	
		12/16/2021	General	\$220.00	\$220.00	\$330.00
JENIFER L JONES		12/09/2021	General	\$45.28	\$45.28	\$45.28
JENIFERR BERRYHILL		12/02/2021	General	\$110.00	\$110.00	\$110.00
JENNIFER A KLAUS		12/16/2021	General	\$121.52	\$121.52	\$121.52
JENNIFER BANEGAS		12/16/2021	General	\$43.68	\$43.68	\$43.68
JENNIFER CAVENDER		12/02/2021	Activity	\$44.31	\$44.31	\$44.31
JENNIFER ELIZALDE		12/16/2021	Child Nutrition	\$36.50	\$36.50	\$36.50
JENNIFER FULLER		12/09/2021	General	\$67.20	\$67.20	\$67.20
JENNIFER LEWIS COOKSEY		12/09/2021	General	\$103.10	\$103.10	
		12/16/2021	General	\$37.80	\$37.80	\$140.90
JENNIFER M AMARO		12/16/2021	Grant	\$8.07	\$8.07	\$8.07
JENNIFER MCDUGAL		12/09/2021	Grant	\$138.56	\$138.56	\$138.56
JENNIFER MCMURTRY		12/02/2021	Grant	\$18.47	\$18.47	\$18.47
JENNIFER NIESNER		12/16/2021	General	\$79.52	\$79.52	\$79.52
JENNIFER ONGOCO		12/09/2021	General	\$22.40	\$22.40	\$22.40
JENNIFER REBOLLAR CASTILLO		12/16/2021	Child Nutrition	\$54.65	\$54.65	\$54.65
JENNIFER S CUNNINGHAM		12/16/2021	General	\$26.94	\$26.94	\$26.94
JENNIFER WITHNER		12/16/2021	Grant	\$51.52	\$51.52	\$51.52
JENNIFER WUELLNER		12/09/2021	Activity	\$1,468.00	\$1,468.00	\$1,468.00
JENNY BURKE		12/16/2021	Grant	\$138.88	\$138.88	\$138.88
JENNY MACE		12/09/2021	Activity	\$35.46	\$35.46	\$35.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEREAL PROCTOR		12/09/2021	General	\$220.00	\$220.00	\$220.00
JEREMY BOSLEY		12/16/2021	General	\$260.00	\$260.00	\$260.00
JERMAINE WILLIAMS		12/02/2021	General	\$85.00	\$85.00	\$85.00
JEROME DRAIN		12/09/2021	General	\$145.00	\$145.00	\$145.00
JERON QUINCY		12/09/2021	General	\$342.00	\$342.00	\$342.00
JERRY FUQUA		12/02/2021	General	\$600.00	\$600.00	\$600.00
JESSE J GUERRERO		12/09/2021	Grant	\$127.12	\$127.12	\$127.12
JESSE LOEZA		12/02/2021	General	\$280.00	\$280.00	
		12/09/2021	General	\$280.00	\$280.00	
		12/16/2021	General	\$480.00	\$480.00	\$1,040.00
JESSICA GRAHAM		12/16/2021	Grant	\$37.52	\$37.52	\$37.52
JESSICA RAMIREZ		12/16/2021	Child Nutrition	\$31.75	\$31.75	\$31.75
JESSICA S GABBANELLI		12/09/2021	General	\$37.52	\$37.52	\$37.52
JESSICA ZLATICH		12/02/2021	Activity	\$22.08	\$22.08	\$22.08
JEWEL ANGELO		12/02/2021	General	\$105.00	\$105.00	
		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$160.00	\$160.00	\$370.00
JHAINA LEATRICE WILLIAMS		12/09/2021	General	\$105.00	\$105.00	\$105.00
JIM CANNON		12/16/2021	General	\$450.00	\$450.00	\$450.00
JIM MARCINIEC		12/16/2021	General	\$245.00	\$245.00	\$245.00
JL HARDWARE SUPPLY LLC		12/02/2021	General	\$126.00	\$126.00	\$126.00
JOCELYN ADAMS		12/02/2021	General	\$110.00	\$110.00	\$110.00
JOCELYN FALL		12/02/2021	Activity	\$594.92	\$594.92	\$594.92
JODI WHITE		12/02/2021	Activity	\$254.75	\$254.75	\$254.75
JODIE ANN RHODES		12/09/2021	General	\$700.00	\$700.00	\$700.00
JOEL TREKELL		12/16/2021	General	\$400.00	\$400.00	\$400.00
JOHANNA H BORG		12/02/2021	Grant	\$14.45	\$14.45	
		12/16/2021	Grant	\$266.39	\$266.39	\$280.84
JOHN ACHON		12/16/2021	General	\$8.96	\$8.96	\$8.96
JOHN BARTON		12/09/2021	Activity	\$19.99	\$19.99	\$19.99
JOHN BOLLAND		12/02/2021	Grant	\$101.36	\$101.36	
		12/09/2021	General	\$50.96		
			Grant	\$24.08	\$75.04	\$176.40
JOHN G SIMMONS		12/02/2021	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JURKOVICH		12/16/2021	General	\$6.89	\$6.89	\$6.89
JOHN KARL ROBERTSON		12/02/2021	General	\$105.00	\$105.00	\$105.00
JOHN M HENDERSON		12/09/2021	General	\$31.92	\$31.92	\$31.92
JOHN MARK HENRY		12/16/2021	General	\$627.32	\$627.32	\$627.32
JOHN MORRISON		12/16/2021	General	\$680.00	\$680.00	\$680.00
JOHN OGLETREE		12/02/2021	General	\$745.57	\$745.57	\$745.57
JOHN R. DUNCAN		12/02/2021	General	\$170.00	\$170.00	
		12/09/2021	General	\$180.00	\$180.00	
		12/16/2021	General	\$60.00	\$60.00	\$410.00
JOHN RICARTE		12/09/2021	Activity	\$245.30	\$245.30	\$245.30
JOHN SIMPLE		12/16/2021	General	\$360.00	\$360.00	\$360.00
JOHN TAYLOR		12/09/2021	General	\$189.28	\$189.28	\$189.28
JOHN VAUGHNER		12/02/2021	General	\$118.00	\$118.00	\$118.00
JOHN WALTON		12/09/2021	General	\$60.00	\$60.00	
		12/16/2021	General	\$130.00	\$130.00	\$190.00
JOHNNA T SIMPSON-BUTLER		12/09/2021	General	\$11.97	\$11.97	\$11.97
JOHNNIE ETHERIDGE		12/16/2021	General	\$105.00	\$105.00	\$105.00
JOHNSON CONTROLS INCORPORATED		12/16/2021	General	\$341.72	\$341.72	\$341.72
JOHNSON SUPPLY		12/09/2021	General	\$142.74	\$142.74	\$142.74
JOHNSTONE SUPPLY		12/02/2021	Child Nutrition	\$139.49		
			General	\$586.29	\$725.78	
		12/09/2021	General	\$333.57	\$333.57	
		12/16/2021	General	\$1,670.78	\$1,670.78	\$2,730.13
JOINER ARCHITECTS INC		12/02/2021	Bond Funds	\$34,361.74	\$34,361.74	
		12/09/2021	Bond Funds	\$18,731.50	\$18,731.50	\$53,093.24
JOLLY FARMER PRODUCTS US INC		12/16/2021	Activity	\$419.77	\$419.77	\$419.77
JONATHAN HUBBARD		12/02/2021	Activity	\$1,426.78	\$1,426.78	\$1,426.78
JONATHAN MONTANEZ	X	12/16/2021	General	\$19.45	\$19.45	\$19.45
JONES RANDALL & MARICIELLA	X	12/16/2021	General	\$334.80	\$334.80	\$334.80
JONES SCHOOL SUPPLY CO INC		12/09/2021	Activity	\$70.79	\$70.79	\$70.79
JORDAN BENNETT		12/16/2021	General	\$425.00	\$425.00	\$425.00
JORDAN LAUVER		12/16/2021	General	\$5.38	\$5.38	\$5.38
JORGE ALBERTO TRONCOSO JR		12/16/2021	General	\$160.00	\$160.00	\$160.00
JOSE MUNOZ		12/16/2021	General	\$286.81	\$286.81	\$286.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SALGADO		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$190.00	\$190.00	\$330.00
JOSE VARGAS		12/16/2021	General	\$301.84	\$301.84	\$301.84
JOSEPH CUILLIER		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$105.00	\$105.00	\$210.00
JOSEPH E TREVINO		12/16/2021	General	\$90.55	\$90.55	\$90.55
JOSEPH EDWARD ROTH		12/09/2021	General	\$120.00	\$120.00	\$120.00
JOSEPH MENDI		12/16/2021	General	\$95.76	\$95.76	\$95.76
JOSEPH RICHARDS GROUP LLC		12/09/2021	General	\$1,749.00	\$1,749.00	\$1,749.00
JOSEPH TAYLOR		12/09/2021	General	\$190.00	\$190.00	
		12/16/2021	General	\$350.00	\$350.00	\$540.00
JOSHUA CROFT		12/09/2021	General	\$30.00	\$30.00	\$30.00
JOSHUA EASTERLING		12/09/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$180.00	\$180.00	\$340.00
JOSHUA PERALES		12/02/2021	General	\$122.64	\$122.64	\$122.64
JOSHUA RICHARD		12/02/2021	General	\$420.00	\$420.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$140.00	\$140.00	\$700.00
JOSHUA T BURKE		12/16/2021	Grant	\$82.32	\$82.32	\$82.32
JOSLIN CONSTRUCTION TEXAS LLC		12/16/2021	Bond Funds	\$245,432.50	\$245,432.50	\$245,432.50
JPL ENTERTAINMENT		12/02/2021	Activity	\$750.00	\$750.00	\$750.00
JR SIMPLOT COMPANY		12/02/2021	Child Nutrition	\$71,787.32	\$71,787.32	
		12/16/2021	Child Nutrition	\$15,283.59	\$15,283.59	\$87,070.91
JUAN ARCHEVAL		12/02/2021	General	\$280.00	\$280.00	
		12/09/2021	General	\$475.00	\$475.00	
		12/16/2021	General	\$420.00	\$420.00	\$1,175.00
JUDY KAHANIC		12/02/2021	General	\$76.01	\$76.01	
		12/16/2021	General	\$8.49	\$8.49	\$84.50
JULIA GIBSON		12/09/2021	General	\$91.28	\$91.28	\$91.28
JULIA NOVOSAD		12/02/2021	General	\$624.00	\$624.00	
		12/16/2021	General	\$540.00	\$540.00	\$1,164.00
JULIA WOLVERTON		12/09/2021	Activity	\$250.00	\$250.00	\$250.00
JULIANA FOUTS		12/02/2021	Activity	\$38.86	\$38.86	\$38.86
JULIE BARRETT		12/09/2021	Grant	\$200.00	\$200.00	\$200.00
JULIE K BEARDMORE		12/09/2021	General	\$34.16		
			Grant	\$279.12	\$313.28	\$313.28
JUMPING FIESTA RENTALS		12/02/2021	Activity	\$1,975.00	\$1,975.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	Activity	\$295.00	\$295.00	\$2,270.00
JUNIOR LIBRARY GUILD		12/09/2021	General	\$1,684.20	\$1,684.20	
		12/16/2021	Activity	\$366.55		
			General	\$1,288.40	\$1,654.95	\$3,339.15
JUSTIN GUNTER		12/16/2021	Activity	\$11.96	\$11.96	\$11.96
JUSTIN HALE		12/16/2021	Activity	\$440.00	\$440.00	\$440.00
JUSTIN KYLE ROBINSON		12/09/2021	General	\$360.00	\$360.00	
		12/16/2021	General	\$130.00	\$130.00	\$490.00
JW PEPPER & SON INC		12/02/2021	General	\$1,495.55	\$1,495.55	
		12/09/2021	General	\$377.05	\$377.05	
		12/16/2021	General	\$3,133.72	\$3,133.72	\$5,006.32
JWUAN M RUTLAND		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$475.00	\$475.00	
		12/16/2021	General	\$400.00	\$400.00	\$1,015.00
K C LIQUOR	X	12/16/2021	General	\$141.49	\$141.49	\$141.49
KAGAN PUBLISHING		12/02/2021	General	\$312.10	\$312.10	\$312.10
KAP7 INTERNATIONAL INC		12/09/2021	Activity	\$3,234.00	\$3,234.00	\$3,234.00
KAPLAN EARLY LEARNING COMPANIES INC		12/02/2021	General	\$318.44	\$318.44	\$318.44
KARAMA MATHIS		12/02/2021	Activity	\$32.34	\$32.34	\$32.34
KAREN E LOWERY		12/09/2021	Grant	\$3,500.00	\$3,500.00	
		12/16/2021	Grant	\$3,500.00	\$3,500.00	\$7,000.00
KAREN P DOWNEY		12/09/2021	General	\$40.00	\$40.00	\$40.00
KAREN RICHARDSON		12/16/2021	Activity	\$37.08	\$37.08	\$37.08
KAREN TARVER SHIVELY		12/16/2021	General	\$252.00	\$252.00	\$252.00
KARIN OLSEN		12/09/2021	Grant	\$45.02	\$45.02	\$45.02
KARINA CERON MARKS		12/02/2021	Grant	\$118.72	\$118.72	\$118.72
KAROL J WATSON		12/09/2021	Activity	\$21.65	\$21.65	\$21.65
KATEY ELDRED		12/16/2021	Grant	\$57.12	\$57.12	\$57.12
KATHERINE FRYE		12/09/2021	General	\$250.29	\$250.29	
		12/16/2021	Grant	\$63.84	\$63.84	\$314.13
KATHERINE ISEA		12/16/2021	Activity	\$15.94	\$15.94	\$15.94
KATHERINE ZOPATTI		12/16/2021	Grant	\$63.84	\$63.84	\$63.84
KATHLEEN BILLETTE SAUL		12/16/2021	Grant	\$156.07	\$156.07	\$156.07
KATHLEEN SKEHAN		12/16/2021	General	\$25.20	\$25.20	\$25.20
KATHRYN ROBINSON		12/16/2021	General	\$374.78	\$374.78	\$374.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHY SCHENEWERK		12/02/2021	General	\$50.35	\$50.35	\$50.35
KATRINA CARY		12/16/2021	General	\$42.00	\$42.00	\$42.00
KATRINA TIE		12/16/2021	Grant	\$57.68	\$57.68	\$57.68
KATY BLINDS COMMERCIAL		12/16/2021	General	\$5,100.00	\$5,100.00	\$5,100.00
KATY ISD		12/16/2021	General	\$3,460.39	\$3,460.39	\$3,460.39
KAY PECHACEK		12/09/2021	General Grant	\$41.44 \$536.16	\$577.60	\$577.60
KEEATH E. MAGEE		12/16/2021	General	\$140.00	\$140.00	\$140.00
KEIRSTIN SECREST		12/09/2021	Activity	\$86.70	\$86.70	\$86.70
KEITH LEMONS		12/16/2021	General	\$140.00	\$140.00	\$140.00
KEITH NIX		12/02/2021	General	\$375.00	\$375.00	\$375.00
KEITH PIERCE		12/02/2021	General	\$160.00	\$160.00	\$160.00
KELLI M CURRAN		12/16/2021	General	\$252.00	\$252.00	\$252.00
KELLIE BREWER		12/09/2021	General	\$400.00	\$400.00	\$400.00
KELLOGG SALES COMPANY		12/02/2021	Child Nutrition	\$24,500.00	\$24,500.00	\$24,500.00
KELSEY PEREZ		12/16/2021	Grant	\$13.44	\$13.44	\$13.44
KEN BAKER		12/09/2021 12/16/2021	General General	\$280.00 \$215.00	\$280.00 \$215.00	\$495.00
KEN ODENWELLER		12/09/2021	Activity	\$440.00	\$440.00	\$440.00
KENDRA SCOTT DESIGN		12/16/2021	General	\$146.15	\$146.15	\$146.15
KENNETH HOWELL		12/02/2021	General	\$110.00	\$110.00	\$110.00
KENNETH MCALEAVEY		12/09/2021	General	\$195.00	\$195.00	\$195.00
KENNETH NUTT		12/09/2021	General	\$280.00	\$280.00	\$280.00
KENT ISOM		12/16/2021	General	\$800.00	\$800.00	\$800.00
KENTECH INC		12/02/2021 12/09/2021 12/16/2021	General General General	\$872.00 \$760.00 \$817.00	\$872.00 \$760.00 \$817.00	\$2,449.00
KENYA TURNER		12/09/2021	General	\$61.17	\$61.17	\$61.17
KERRY TRUEHILL		12/02/2021	General	\$270.00	\$270.00	\$270.00
KESHA MCGILL		12/16/2021	Grant	\$77.84	\$77.84	\$77.84
KEVIN BARNES		12/02/2021 12/16/2021	General General	\$170.00 \$205.00	\$170.00 \$205.00	\$375.00
KEVIN BOONE		12/09/2021 12/16/2021	General General	\$105.00 \$360.00	\$105.00 \$360.00	\$465.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN HAMPTON		12/16/2021	General	\$105.00	\$105.00	\$105.00
KEVIN JAMES PACKMAN		12/16/2021	Activity	\$291.44	\$291.44	\$291.44
KEVIN MOTE		12/02/2021	General	\$60.00	\$60.00	
		12/09/2021	General	\$200.00	\$200.00	
		12/16/2021	General	\$135.00	\$135.00	\$395.00
KEVIN RAY		12/02/2021	General	\$60.00	\$60.00	
		12/09/2021	General	\$60.00	\$60.00	\$120.00
KEVIN WOOD		12/09/2021	General	\$31.36	\$31.36	\$31.36
KEVIN YARBROUGH		12/09/2021	General	\$175.00	\$175.00	\$175.00
KEY CLUB INTERNATIONAL		12/02/2021	Activity	\$2,041.00	\$2,041.00	
		12/16/2021	Activity	\$6,240.00	\$6,240.00	\$8,281.00
KHANIYA RUSSELL		12/09/2021	Activity	\$20.42	\$20.42	\$20.42
KILGORE MARSHA	X	12/09/2021	General	\$332.03	\$332.03	\$332.03
KIM LLOYD		12/16/2021	Activity	\$56.00	\$56.00	\$56.00
KIM M GULLICKSON		12/16/2021	General	\$385.00	\$385.00	\$385.00
KIM PIERI		12/16/2021	Activity General	\$132.89 \$252.00	\$384.89	\$384.89
KIMANI RUCKER		12/02/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$140.00	\$140.00	\$280.00
KIMBALL MIDWEST		12/09/2021	General	\$843.60	\$843.60	\$843.60
KIMBERLY A ROTH		12/16/2021	General	\$29.12	\$29.12	\$29.12
KIMBERLY CLARKE		12/09/2021	Activity	\$500.00	\$500.00	\$500.00
KIMBERLY DAMERON		12/09/2021	Activity	\$173.05	\$173.05	\$173.05
KIMBERLY LANCASTER		12/09/2021	General	\$28.02	\$28.02	\$28.02
KIMBERLY ROBIA		12/09/2021	General	\$47.60	\$47.60	\$47.60
KIMBERLY WALTER CLARK		12/09/2021	General	\$750.00	\$750.00	\$750.00
KIMHOANG T NGUYEN		12/16/2021	Grant	\$35.84	\$35.84	\$35.84
KINCAID NANCY	X	12/09/2021	General	\$143.14	\$143.14	\$143.14
KINDLER GROUP		12/02/2021	Activity	\$1,088.34	\$1,088.34	
		12/16/2021	Activity	\$307.91	\$307.91	\$1,396.25
KLEIN HIGH SCHOOL		12/02/2021	General	\$115.00	\$115.00	\$115.00
KLEIN INDEPENDENT SCHOOL DISTRICT		12/02/2021	General	\$2,087.75	\$2,087.75	\$2,087.75
KODIAK RIGHT OF WAY MAINTENANCE INC	X X	12/16/2021	General General	\$37.19 \$195.46	\$232.65	\$232.65
KOESSEL CONSULTING		12/09/2021	General	\$150.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$4,000.00	\$4,150.00	\$4,150.00
KOLACHE BAR		12/02/2021	General	\$54.00	\$54.00	\$54.00
KOLACHE FACTORY		12/09/2021	Activity	\$357.00	\$357.00	\$357.00
KONA ICE OF HOUSTON LLC		12/02/2021	Activity	\$2,050.00	\$2,050.00	\$2,050.00
KORREY WILLIAMS		12/16/2021	General	\$345.00	\$345.00	\$345.00
KRISTA HARPER		12/16/2021	General	\$95.87	\$95.87	\$95.87
KRISTI GROVE		12/16/2021	Activity	\$133.16	\$133.16	\$133.16
KRISTIN HUGHES		12/02/2021	Activity	\$98.15	\$98.15	\$98.15
KRISTINA EDWARDS-TORRES		12/16/2021	Grant	\$133.28	\$133.28	\$133.28
KRISTINA LINSEISEN-SNEAD		12/16/2021	Grant	\$26.21	\$26.21	\$26.21
KRISTINE PHILIPS		12/09/2021	Activity	\$30.97	\$30.97	\$30.97
KROGER SW KMA CUST CHR		12/02/2021	Activity	\$2,864.01		
			General	\$821.83		
			Grant	\$860.52	\$4,546.36	
		12/09/2021	Activity	\$2,878.68		
			General	\$650.96		
			Grant	\$348.80	\$3,878.44	
		12/16/2021	Activity	\$3,836.37		
			General	\$1,068.94		
			Grant	\$1,748.43	\$6,653.74	\$15,078.54
KRYSTAL EASTERLING		12/02/2021	Child Nutrition	\$67.00	\$67.00	\$67.00
KUBICEK TAMMY WEISER & JOHN JAMES	X	12/09/2021	General	\$12.31	\$12.31	\$12.31
KURZ AND COMPANY		12/02/2021	Child Nutrition	\$9,000.32	\$9,000.32	
		12/09/2021	Child Nutrition	\$11,359.29	\$11,359.29	\$20,359.61
KYLA ZASOWSKI		12/16/2021	Grant	\$45.36	\$45.36	\$45.36
KYLE ATKINS		12/02/2021	Activity	\$19.00	\$19.00	\$19.00
KYLE DYER		12/09/2021	Grant	\$143.36	\$143.36	\$143.36
KYRIE ROOCH		12/09/2021	General	\$11.76	\$11.76	\$11.76
LA LLANTERA USED TIRE SERVICE	X	12/16/2021	General	\$58.42	\$58.42	\$58.42
LAB-AIDS		12/09/2021	General	\$515.55	\$515.55	\$515.55
LABAN SALMA	X	12/16/2021	General	\$795.20	\$795.20	\$795.20
LABATT FOOD SERVICE		12/02/2021	Child Nutrition	\$35,629.96		
			General	\$1,237.88	\$36,867.84	
		12/09/2021	Child Nutrition	\$54,508.92		
			General	\$3,153.64	\$57,662.56	
		12/16/2021	Child Nutrition	\$27,608.94		
			General	\$3,609.17	\$31,218.11	\$125,748.51
LABYRINTH LEARNING		12/02/2021	Grant	\$7,751.24	\$7,751.24	\$7,751.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LACEY THWING		12/16/2021	General	\$13.44	\$13.44	\$13.44
LADYE LINDSEY		12/02/2021 12/16/2021	Activity Activity	\$164.00 \$29.94	\$164.00 \$29.94	\$193.94
LAJAI ETTIENNE DAVIS		12/02/2021 12/09/2021	General General	\$105.00 \$265.00	\$105.00 \$265.00	\$370.00
LAKE FOREST UTILITY DISTRICT		12/09/2021	General	\$1,347.17	\$1,347.17	\$1,347.17
LAKELAND TOURS LLC		12/02/2021	Activity	\$6,750.00	\$6,750.00	\$6,750.00
LAKESHORE LEARNING MATERIALS		12/02/2021 12/09/2021 12/16/2021	General Grant Activity General General Grant	\$3,283.52 \$4,504.98 \$368.60 \$.00 \$641.04 \$3,838.48	\$7,788.50 \$368.60 \$4,479.52	\$12,636.62
LALARNIE NEITZEY		12/16/2021	Grant	\$95.20	\$95.20	\$95.20
LAMERRELL EDWARDS		12/02/2021	General	\$60.00	\$60.00	\$60.00
LANA MOCK		12/09/2021	General	\$14.00	\$14.00	\$14.00
LANA TRISTAN		12/16/2021	General	\$118.87	\$118.87	\$118.87
LANGFORD PATRICIA J	X	12/16/2021	General	\$1,676.72	\$1,676.72	\$1,676.72
LANGHAM CREEK ACE HARDWARE		12/09/2021	General	\$23.57	\$23.57	\$23.57
LANGUAGEUSA INC		12/09/2021	General	\$334.72	\$334.72	\$334.72
LARRY M GREEN		12/02/2021 12/09/2021 12/16/2021	General General General	\$225.00 \$140.00 \$425.00	\$225.00 \$140.00 \$425.00	\$790.00
LARRY MATYSIAK		12/02/2021 12/16/2021	General General	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
LARRY SUBTA		12/02/2021	General	\$110.00	\$110.00	\$110.00
LATISHA BARD		12/16/2021	General	\$51.00	\$51.00	\$51.00
LATOYA MUSE		12/09/2021	General	\$40.00	\$40.00	\$40.00
LAURA BRADY		12/16/2021	General	\$58.24	\$58.24	\$58.24
LAURA CIVIDINO		12/09/2021	General	\$750.00	\$750.00	\$750.00
LAURA KURTAS ESKRIDGE		12/16/2021	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LAURA MERVINE		12/16/2021	General	\$59.71	\$59.71	\$59.71
LAURA R THROCKMORTON		12/02/2021 12/09/2021 12/16/2021	General General General	\$1,145.00 \$70.00 \$150.00	\$1,145.00 \$70.00 \$150.00	\$1,365.00
LAUREL FRANK		12/16/2021	General	\$67.06	\$67.06	\$67.06
LAUREN BALL		12/16/2021	General	\$9.99	\$9.99	\$9.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN PEGUERO		12/16/2021	General	\$415.52	\$415.52	\$415.52
LAUREN REILLY GREGORY		12/16/2021	General	\$252.00	\$252.00	\$252.00
LAURI BARNES		12/16/2021	General	\$54.95	\$54.95	\$54.95
LAURIE A KISSAMIS		12/09/2021	Activity	\$89.70	\$89.70	\$89.70
LAURIE RUSSELL		12/16/2021	Grant	\$222.77	\$222.77	\$222.77
LAWANDA RICH		12/16/2021	General	\$280.00	\$280.00	\$280.00
LAWYERS ESCROW COMPANY	X	12/16/2021	General	\$5.66	\$5.66	\$5.66
LAYER 3 COMMUNICATIONS LLC		12/02/2021	Bond Funds General	\$81,265.00 \$558.40	\$81,823.40	
		12/09/2021	Bond Funds General	\$207,264.32 \$608.00	\$207,872.32	
		12/16/2021	General	\$1,980.00	\$1,980.00	\$291,675.72
LD PRODUCTS INC		12/02/2021	General	\$935.05	\$935.05	
		12/09/2021	General	\$1,668.86	\$1,668.86	
		12/16/2021	General	\$4,238.31	\$4,238.31	\$6,842.22
LEACH RICHARD P	X	12/16/2021	General	\$335.00	\$335.00	\$335.00
LEAD YOUR SCHOOL		12/09/2021	Grant	\$23,800.00	\$23,800.00	
		12/16/2021	Grant	\$8,500.00	\$8,500.00	\$32,300.00
LEANNA DAVIS		12/02/2021	General	\$300.00	\$300.00	\$300.00
LEAPIN LEOTARDS		12/02/2021	Activity	\$3,549.95	\$3,549.95	
		12/09/2021	General	\$2,570.00	\$2,570.00	
		12/16/2021	General	\$6,067.00	\$6,067.00	\$12,186.95
LEARNING A - Z		12/02/2021	General	\$602.00	\$602.00	
		12/16/2021	Grant	\$1,863.00	\$1,863.00	\$2,465.00
LEARNING WITHOUT TEARS		12/09/2021	Activity General	\$137.28 \$126.52	\$263.80	\$263.80
LECTORUM PUBLICATIONS INC		12/16/2021	Grant	\$91.01	\$91.01	\$91.01
LED PARTNERS		12/02/2021	Bond Funds	\$70,180.18	\$70,180.18	\$70,180.18
LEE A DUPREE		12/16/2021	General	\$130.00	\$130.00	\$130.00
LEE ANN CARRIER		12/02/2021	General	\$55.00	\$55.00	
		12/16/2021	General	\$1,198.93	\$1,198.93	\$1,253.93
LEE GILLIAN		12/09/2021	General	\$250.00	\$250.00	
		12/16/2021	General	\$405.00	\$405.00	\$655.00
LEE TURNER		12/02/2021	Activity	\$1,750.00	\$1,750.00	\$1,750.00
LEIGH ANN CRANK		12/16/2021	Activity	\$75.27	\$75.27	\$75.27
LEIGH RAPPAPORT		12/09/2021	General	\$14.56	\$14.56	\$14.56
LEONETTI GRAPHICS INC		12/09/2021	Activity	\$2,421.50	\$2,421.50	\$2,421.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLEY JACKSON		12/16/2021	Grant	\$1,085.57	\$1,085.57	\$1,085.57
LESLIE VILLERE		12/16/2021	Grant	\$66.08	\$66.08	\$66.08
LESLEY BERTRAND		12/02/2021	Grant	\$447.67	\$447.67	\$447.67
LETREAL D BALLINGER		12/16/2021	Activity	\$440.00	\$440.00	\$440.00
LEVI GARRETT CHAVIS		12/02/2021	General	\$500.00	\$500.00	\$500.00
LIFT SERVICE NOW		12/02/2021	General	\$1,274.43	\$1,274.43	\$1,274.43
LIGHTSPEED TECHNOLOGIES INC		12/09/2021	Bond Funds General	\$1,651.00 \$2,980.00	\$4,631.00	\$4,631.00
LILIANA DOMINGUEZ		12/16/2021	Grant	\$66.64	\$66.64	\$66.64
LILY MARROQUIN		12/16/2021	Grant	\$345.30	\$345.30	\$345.30
LINA M ADOLPH		12/16/2021	General	\$58.80	\$58.80	\$58.80
LINDA CORNISH		12/02/2021	General	\$97.00	\$97.00	\$97.00
LINDA GORTON		12/02/2021 12/16/2021	Grant Grant	\$71.12 \$57.68	\$71.12 \$57.68	\$128.80
LINDA HARVEY		12/09/2021	Activity	\$150.00	\$150.00	\$150.00
LINDA M MACK		12/09/2021	Grant	\$60.48	\$60.48	\$60.48
LINDSEY D HOUSSON		12/16/2021	Activity	\$500.00	\$500.00	\$500.00
LINDSEY LANDRY		12/16/2021	Grant	\$42.56	\$42.56	\$42.56
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/16/2021	General	\$343,699.74	\$343,699.74	\$343,699.74
LINSEY TRUCKING INC		12/09/2021	General	\$455.52	\$455.52	\$455.52
LISA A HERRMANN		12/16/2021	General	\$41.22	\$41.22	\$41.22
LISA DINORSCIA		12/09/2021	Activity	\$25.00	\$25.00	\$25.00
LISA HUGHES		12/16/2021	Activity	\$376.00	\$376.00	\$376.00
LISA JANDAL		12/02/2021	Activity	\$81.13	\$81.13	\$81.13
LISA KINTZ		12/16/2021	General Grant	\$157.36 \$47.26	\$204.62	\$204.62
LISA KOKOCINSKI		12/16/2021	General	\$113.68	\$113.68	\$113.68
LISA LYNCH		12/16/2021	General	\$22.45	\$22.45	\$22.45
LISA NIETO		12/16/2021	General	\$34.49	\$34.49	\$34.49
LISA PAEZ		12/09/2021	Child Nutrition	\$18.25	\$18.25	\$18.25
LISA STEWART		12/16/2021	Grant	\$41.44	\$41.44	\$41.44
LISA WILKINSON		12/09/2021 12/16/2021	General General	\$150.64 \$56.00	\$150.64 \$56.00	\$206.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISLE VIOLIN SHOP		12/09/2021	General	\$175.50	\$175.50	
		12/16/2021	General	\$762.00	\$762.00	\$937.50
LITERACY RESOURCES LLC		12/16/2021	Grant	\$178.18	\$178.18	\$178.18
LOCAL TABLE GROUP LLC		12/02/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
LONE STAR BOILERS LLC		12/02/2021	General	\$5,770.00	\$5,770.00	\$5,770.00
LONE STAR COLLEGE		12/16/2021	General	\$20,915.40	\$20,915.40	\$20,915.40
LONE STAR PARTIES LLC		12/16/2021	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LONE STAR PERCUSSION		12/09/2021	General	\$38.49	\$38.49	\$38.49
LONE STAR PROVISIONS INC		12/02/2021	General	\$19.56	\$19.56	
		12/16/2021	General	\$128.04	\$128.04	\$147.60
LORELEY RUPPERT		12/09/2021	Grant	\$50.00	\$50.00	\$50.00
LORI BORKOVICH		12/16/2021	Grant	\$315.95	\$315.95	\$315.95
LORI BRECHTER		12/02/2021	General	\$98.00	\$98.00	\$98.00
LORI DAVIS		12/16/2021	Grant	\$127.12	\$127.12	\$127.12
LORI L ANDRADE		12/09/2021	Activity	\$180.00	\$180.00	\$180.00
LORINDA SMITH		12/16/2021	Grant	\$158.48	\$158.48	\$158.48
LOWE'S COMPANIES INC		12/02/2021	Activity	\$2,022.17		
			General	\$4,988.69		
			Grant	\$94.04	\$7,104.90	
		12/09/2021	Activity	\$1,898.85		
			General	\$4,670.93	\$6,569.78	
		12/16/2021	Activity	\$2,908.13		
			General	\$2,706.41	\$5,614.54	\$19,289.22
LUANN D WALKER		12/09/2021	Grant	\$27.44	\$27.44	\$27.44
LUCK'S MUSIC LIBRARY		12/16/2021	General	\$1,148.53	\$1,148.53	\$1,148.53
LUCY RAMIREZ		12/16/2021	Activity	\$47.97	\$47.97	\$47.97
LUKE KIRKWOOD		12/16/2021	Activity	\$318.00		
			General	\$2,118.00	\$2,436.00	\$2,436.00
LUKE SLIVA		12/16/2021	General	\$50.40	\$50.40	\$50.40
LUNDBLAD ERIC P & AMY L	X	12/09/2021	General	\$270.00	\$270.00	\$270.00
LYAWONDA GOLDSTON		12/09/2021	General	\$67.20	\$67.20	\$67.20
LYMARIS ROBINSON		12/02/2021	Child Nutrition	\$10.45	\$10.45	\$10.45
MACKIN EDUCATIONAL RESOURCES		12/02/2021	General	\$7,270.93	\$7,270.93	
		12/16/2021	Activity	\$3,490.38		
			General	\$1,114.49		
			Grant	\$2,494.20	\$7,099.07	\$14,370.00
MADISON KOCHERSPERGER		12/02/2021	Activity	\$155.85	\$155.85	\$155.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADISON MEYER		12/16/2021	General	\$50.40	\$50.40	\$50.40
MAHAFFEY LORRAINE	X	12/16/2021	General	\$2,912.85	\$2,912.85	\$2,912.85
MAI THAI XUAN	X	12/09/2021	General	\$273.00	\$273.00	\$273.00
MAIN EVENT ENTERTAINMENT		12/02/2021	Activity	\$83.93	\$83.93	\$83.93
MAKEMUSIC INC		12/16/2021	Grant	\$1,189.15	\$1,189.15	\$1,189.15
MAKEMYNEWSPAPER.COM INC		12/16/2021	Activity	\$765.44	\$765.44	\$765.44
MAKENZIE KELLGREN		12/16/2021	Activity	\$216.00	\$216.00	\$216.00
MALLORY THAWLEY		12/16/2021	Activity	\$68.87	\$68.87	\$68.87
MARATHON SOLUTIONS GROUP LLC		12/09/2021	General	\$1,883.69	\$1,883.69	\$1,883.69
MARCOS PIZZA		12/02/2021	Activity	\$591.00		
			Activity	\$393.00	\$984.00	
		12/09/2021	Activity	\$800.84	\$800.84	
		12/16/2021	Activity	\$1,924.97	\$1,924.97	\$3,709.81
MARCO'S PIZZA		12/16/2021	Activity	\$858.50	\$858.50	\$858.50
MARCOS PIZZA WEST LITTLE YORK		12/09/2021	Activity	\$1,056.50	\$1,056.50	\$1,056.50
MARCUS PRIMER		12/02/2021	General	\$105.00	\$105.00	\$105.00
MARDANA JOAN HUNTER		12/09/2021	General	\$110.00	\$110.00	\$110.00
MARGARET CLAUDER		12/02/2021	Activity	\$1,230.00	\$1,230.00	
		12/16/2021	Activity	\$1,230.00	\$1,230.00	\$2,460.00
MARGARET WILEY		12/02/2021	General	\$255.91	\$255.91	\$255.91
MARIA BRISENO		12/09/2021	Child Nutrition	\$53.25	\$53.25	\$53.25
MARIA RODRIGUEZ	X	12/16/2021	General	\$30.21	\$30.21	\$30.21
MARIA TREJO		12/16/2021	General	\$140.19	\$140.19	\$140.19
MARIANA T FERNANDEZ		12/09/2021	Grant	\$1,220.45	\$1,220.45	
		12/16/2021	Grant	\$303.80	\$303.80	\$1,524.25
MARIANNA INC		12/16/2021	General	\$399.42	\$399.42	\$399.42
MARIELLEN VASQUEZ		12/09/2021	General	\$15.12	\$15.12	\$15.12
MARIO LANTON		12/02/2021	General	\$245.00	\$245.00	
		12/09/2021	General	\$160.00	\$160.00	\$405.00
MARISELA ALANIZ		12/02/2021	Activity	\$39.97	\$39.97	\$39.97
MARITZA LOERA		12/16/2021	General	\$63.84	\$63.84	\$63.84
MARK ADAMS		12/02/2021	General	\$170.00	\$170.00	
		12/16/2021	General	\$205.00	\$205.00	\$375.00
MARK DAVIS		12/02/2021	General	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DOBBS		12/02/2021	General	\$70.00	\$70.00	\$70.00
MARK P WILLIAMS		12/09/2021	General	\$110.99	\$110.99	\$110.99
MARK S SOLOMON		12/02/2021 12/09/2021	General Activity	\$186.00 \$220.00	\$186.00 \$220.00	\$406.00
MARK SHAW		12/09/2021	General	\$105.00	\$105.00	\$105.00
MARK WALKER		12/09/2021	General	\$205.00	\$205.00	\$205.00
MARTHA BRITO		12/02/2021	General	\$165.00	\$165.00	\$165.00
MARTINEZ MARCELA & CHRISTOPHER	X	12/16/2021	General	\$1,027.29	\$1,027.29	\$1,027.29
MARTON ROOFING INC		12/02/2021 12/09/2021	General General	\$5,292.00 \$8,530.00	\$5,292.00 \$8,530.00	\$13,822.00
MARVIN L WEBB JR		12/02/2021 12/16/2021	General General	\$105.00 \$315.00	\$105.00 \$315.00	\$420.00
MARY BRIDGET MADDAN		12/16/2021	Activity	\$467.50	\$467.50	\$467.50
MARY D RUNNING		12/02/2021 12/09/2021	General General	\$834.24 \$503.60	\$834.24 \$503.60	\$1,337.84
MARY GEVESHAUSEN		12/02/2021 12/16/2021	General General	\$265.66 \$423.84	\$265.66 \$423.84	\$689.50
MARY ORR		12/09/2021 12/16/2021	General General	\$100.00 \$500.00	\$100.00 \$500.00	\$600.00
MARY SPACKMAN		12/02/2021	General	\$100.00	\$100.00	\$100.00
MARY YOUNG PANNELL		12/16/2021	General Grant	\$222.46 \$49.84	\$272.30	\$272.30
MASON'S MILL & LUMBER CO INC		12/02/2021 12/16/2021	Activity Activity	\$2,455.89 \$2,324.75	\$2,455.89 \$2,324.75	\$4,780.64
MASTERS DISTRIBUTION SYSTEM		12/02/2021 12/09/2021 12/16/2021	General Child Nutrition Child Nutrition	\$2,698.72 \$36,414.83 \$52,093.80	\$2,698.72 \$36,414.83 \$52,093.80	\$91,207.35
MASTERWORD SERVICES INC		12/02/2021 12/16/2021	Grant Grant	\$1,231.20 \$2,003.09	\$1,231.20 \$2,003.09	\$3,234.29
MATHLINK CONSULTING		12/02/2021 12/16/2021	Activity General General Grant	\$3,000.00 \$2,321.97 \$1,500.00 \$3,821.97	\$5,321.97 \$5,321.97	\$10,643.94
MATT MORGAN		12/09/2021	General	\$294.97	\$294.97	\$294.97
MATTHEW CAMPBELL		12/09/2021	General Grant	\$24.64 \$483.12	\$507.76	\$507.76
MATTHEW D WELLS		12/02/2021	General	\$288.00	\$288.00	\$288.00
MATTHEW HERRERA		12/16/2021	General	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW LAWLESS		12/16/2021	General	\$512.50	\$512.50	\$512.50
MATTHEW MCCAIG		12/16/2021	General	\$170.80	\$170.80	\$170.80
MAXINE DILLIARD		12/02/2021	Activity	\$13.00	\$13.00	\$13.00
MCA COMMUNICATIONS INC		12/02/2021	Activity	\$365.00		
			Bond Funds	\$13,188.63		
			General	\$19,882.43	\$33,436.06	
		12/09/2021	Bond Funds	\$215,269.02		
			General	\$395.00	\$215,664.02	
		12/16/2021	General	\$2,325.00	\$2,325.00	\$251,425.08
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		12/02/2021	General	\$21,925.00	\$21,925.00	\$21,925.00
MCKESSON MEDICAL SURGICAL		12/02/2021	Child Nutrition	\$1,857.93	\$1,857.93	\$1,857.93
MCKNIGHT INVESTMENTS INC		12/02/2021	Activity	\$2,409.06	\$2,409.06	
		12/09/2021	Activity	\$790.30	\$790.30	\$3,199.36
MCMICHAEL AIR FORCE JR ROTC		12/09/2021	Activity	\$120.00	\$120.00	\$120.00
MEAGAN HAWTHORN		12/16/2021	Grant	\$180.32	\$180.32	\$180.32
MEDCO SUPPLY COMPANY		12/02/2021	Activity	\$940.00	\$940.00	\$940.00
MEGAN ANDERSON		12/16/2021	Grant	\$123.20	\$123.20	\$123.20
MEGAN PEACE		12/16/2021	Grant	\$127.68	\$127.68	\$127.68
MEGAN ROBERTS		12/09/2021	Activity	\$52.12	\$52.12	\$52.12
MEGAN SAAVEDRA		12/02/2021	General	\$300.00	\$300.00	\$300.00
MEGAN SCHULZ		12/02/2021	General	\$320.00	\$320.00	\$320.00
MEGATRAX		12/16/2021	General	\$1,683.00	\$1,683.00	\$1,683.00
MEGHAN SULLIVAN JONES		12/16/2021	Activity	\$80.02	\$80.02	\$80.02
MELINDA FONTE		12/16/2021	General	\$123.76	\$123.76	\$123.76
MELINDA HOOD		12/16/2021	General	\$185.72	\$185.72	\$185.72
MELISSA APODACA		12/16/2021	Child Nutrition	\$45.00	\$45.00	\$45.00
MELISSA HAMILTON GRISDALE		12/16/2021	Grant	\$35.28	\$35.28	\$35.28
MELISSA HERNANDEZ		12/02/2021	Activity	\$100.00	\$100.00	\$100.00
MELISSA LESTER		12/09/2021	General	\$29.96	\$29.96	\$29.96
MELISSA MAREK		12/02/2021	General	\$31.47	\$31.47	\$31.47
MELVIN DORAN		12/09/2021	General	\$335.00	\$335.00	
		12/16/2021	General	\$130.00	\$130.00	\$465.00
MELVIN MARX		12/16/2021	Grant	\$85.12	\$85.12	\$85.12
MELVIN ROSS		12/02/2021	General	\$170.00	\$170.00	
		12/09/2021	General	\$205.00	\$205.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH CRAVEN		12/02/2021	General	\$22.00	\$22.00	\$22.00
MERLIN E PATTERSON		12/16/2021	General	\$375.00	\$375.00	\$375.00
MICHAEL BELL		12/02/2021	General	\$105.00	\$105.00	
		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$180.00	\$180.00	\$390.00
MICHAEL BROWN		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$85.00	\$85.00	
		12/16/2021	General	\$270.00	\$270.00	\$495.00
MICHAEL CAIN		12/02/2021	General	\$100.00	\$100.00	\$100.00
MICHAEL D MARTIN		12/09/2021	General	\$175.00	\$175.00	\$175.00
MICHAEL FAUST		12/02/2021	General	\$110.00	\$110.00	\$110.00
MICHAEL GARCIA		12/02/2021	General	\$70.00	\$70.00	
		12/16/2021	General	\$437.00	\$437.00	\$507.00
MICHAEL GIBSON		12/02/2021	General	\$110.00	\$110.00	\$110.00
MICHAEL MOORE		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$105.00	\$105.00	\$210.00
MICHAEL P DEARMAN		12/16/2021	Grant	\$181.44	\$181.44	\$181.44
MICHAEL POLK		12/09/2021	General	\$40.00	\$40.00	\$40.00
MICHAEL R DORRINGTON		12/02/2021	General	\$160.00	\$160.00	
		12/09/2021	General	\$420.00	\$420.00	
		12/16/2021	General	\$270.00	\$270.00	\$850.00
MICHAEL S SMITH		12/02/2021	General	\$415.00	\$415.00	
		12/09/2021	General	\$165.39	\$165.39	
		12/16/2021	Activity	\$17.00		
			General	\$683.34	\$700.34	\$1,280.73
MICHAEL SASAKI		12/16/2021	General	\$285.00	\$285.00	\$285.00
MICHAEL TEEL		12/09/2021	General	\$220.00	\$220.00	\$220.00
MICHAEL VASQUEZ		12/16/2021	General	\$150.00	\$150.00	\$150.00
MICHAEL W ALEXSON		12/02/2021	General	\$70.00	\$70.00	\$70.00
MICHELE BIFFLE		12/16/2021	General	\$70.00	\$70.00	\$70.00
MICHELE SPEES		12/02/2021	General	\$95.76	\$95.76	\$95.76
MICHELLE A MUZYKA		12/09/2021	Grant	\$645.12	\$645.12	\$645.12
MICHELLE CHATAGNIER		12/16/2021	General	\$14.78	\$14.78	\$14.78
MICHELLE COX		12/02/2021	Activity	\$67.03	\$67.03	\$67.03
MICHELLE DELAUNE		12/16/2021	Grant	\$68.88	\$68.88	\$68.88
MICHELLE GRAHAM		12/16/2021	Grant	\$43.68	\$43.68	\$43.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE LEE		12/02/2021	General	\$139.00	\$139.00	\$139.00
MICHELLE PASTOREK		12/16/2021	Grant	\$24.08	\$24.08	\$24.08
MICHELLE PEACOCK		12/09/2021	General	\$55.00	\$55.00	\$55.00
MICHELLE REAMS		12/16/2021	Grant	\$81.50	\$81.50	\$81.50
MICHELLE TRUITT		12/09/2021	Grant	\$133.28	\$133.28	\$133.28
MICHELLE WILLEY		12/02/2021	Activity	\$447.04	\$447.04	\$447.04
MIGLICCO CHRIS M & VALERIE	X	12/16/2021	General	\$334.80	\$334.80	\$334.80
MILAGRO MELENDEZ		12/16/2021	General	\$97.00	\$97.00	\$97.00
MIL-BAR PLASTICS INC		12/02/2021	General	\$595.85	\$595.85	
		12/16/2021	Activity	\$434.50	\$434.50	\$1,030.35
MILDRED COOPER HAYNES		12/02/2021	General	\$160.00	\$160.00	\$160.00
MILLENNIUM PROJECT SOLUTIONS INC		12/02/2021	General	\$1,995.00	\$1,995.00	
		12/16/2021	Bond Funds	\$1,108,782.66		
			General	\$16,248.90	\$1,125,031.56	\$1,127,026.56
MILLER THOMAS A & HILARIE	X	12/09/2021	General	\$13.04	\$13.04	\$13.04
MILLS ROAD MUNICIPAL UTILITY DIST		12/09/2021	General	\$6,174.32	\$6,174.32	\$6,174.32
MINDY ARMSTRONG		12/02/2021	General	\$60.00	\$60.00	
		12/09/2021	General	\$60.00	\$60.00	
		12/16/2021	General	\$60.00	\$60.00	\$180.00
MINMOR INDUSTRIES LLC		12/02/2021	Child Nutrition	\$4,054.00	\$4,054.00	
		12/09/2021	Child Nutrition	\$2,368.42	\$2,368.42	\$6,422.42
MISTI VILLARREAL		12/02/2021	General	\$115.00	\$115.00	
		12/09/2021	General	\$60.00	\$60.00	
		12/16/2021	General	\$115.00	\$115.00	\$290.00
MISTY ALVARADO		12/16/2021	General	\$118.87	\$118.87	\$118.87
MOBILE INDUST SAFETY SUPPL INC		12/09/2021	General	\$53.97	\$53.97	\$53.97
MOBIUS DENTAL PLLC	X	12/16/2021	General	\$53.77	\$53.77	\$53.77
MODGLING ROYACE & THERESA	X	12/09/2021	General	\$199.60	\$199.60	\$199.60
MOLINA MIGUEL A	X	12/09/2021	General	\$101.19	\$101.19	\$101.19
MONARCH TROPHY INC		12/09/2021	Activity	\$185.91	\$185.91	
		12/16/2021	Activity	\$473.52		
			General	\$14.65	\$488.17	\$674.08
MONDY DORMIL		12/09/2021	General	\$140.00	\$140.00	\$140.00
MONSERRAT CRUZ		12/16/2021	General	\$165.00	\$165.00	\$165.00
MONSTER TECHNOLOGY LLC		12/09/2021	General	\$1,393.00	\$1,393.00	\$1,393.00
MONTE BROWN		12/02/2021	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/09/2021	General	\$160.00	\$160.00	
		12/16/2021	General	\$130.00	\$130.00	\$540.00
MONTY VALKA		12/02/2021	General	\$85.00	\$85.00	\$85.00
MOORE SUPPLY COMPANY		12/02/2021	General	\$4,595.51	\$4,595.51	
		12/16/2021	General	\$400.36	\$400.36	\$4,995.87
MORGAN DAVIES		12/16/2021	General	\$130.00	\$130.00	\$130.00
MOSLEY MICHAEL G & GLENDA F	X	12/09/2021	General	\$47.00	\$47.00	\$47.00
MPI PROPERTIES LTD	X	12/16/2021	General	\$2,202.15	\$2,202.15	\$2,202.15
MR COOPER - CORELOGIC		12/09/2021	General	\$2,084.42	\$2,084.42	\$2,084.42
MS OF A DENT-ALL PLAN INC		12/16/2021	General	\$13,015.00	\$13,015.00	\$13,015.00
MSB CONSULTING GROUP LLC		12/02/2021	General	\$22,168.39	\$22,168.39	
		12/09/2021	General	\$2,332.26	\$2,332.26	\$24,500.65
MSC INDUSTRIAL SUPPLY		12/02/2021	General	\$2,177.85	\$2,177.85	
		12/16/2021	General	\$240.84	\$240.84	\$2,418.69
MTF EQUIPMENT SALES INC		12/09/2021	General	\$1,558.06	\$1,558.06	\$1,558.06
MULTIVISTA		12/09/2021	Bond Funds	\$10,400.00	\$10,400.00	\$10,400.00
MUNRO ANDREW & SHARON	X	12/16/2021	General	\$137.12		
	X		General	\$242.12	\$379.24	\$379.24
MURPHEY JACKIE L	X	12/16/2021	General	\$963.29	\$963.29	\$963.29
MUSIC & ARTS		12/02/2021	General	\$1,656.23	\$1,656.23	
		12/16/2021	General	\$7,908.75	\$7,908.75	\$9,564.98
MUSIC REGION 27		12/16/2021	Activity	\$260.00	\$260.00	\$260.00
MY BRAIN DETECTIVE PLLC		12/09/2021	Grant	\$1,750.00	\$1,750.00	\$1,750.00
MYIAH KAPP		12/16/2021	Activity	\$27.50	\$27.50	\$27.50
MYLLE WHIGHAM		12/16/2021	Grant	\$206.08	\$206.08	\$206.08
MYRMEX PROPERTIES 2 LLC	X	12/16/2021	General	\$7,774.04	\$7,774.04	\$7,774.04
MYRON M. WANZA		12/02/2021	General	\$365.00	\$365.00	
		12/09/2021	General	\$385.00	\$385.00	
		12/16/2021	General	\$260.00	\$260.00	\$1,010.00
N J MALIN & ASSOCIATES LP		12/02/2021	Child Nutrition	\$473.08	\$473.08	\$473.08
NAFME TRI M MUSIC HONOR SOCIETY		12/02/2021	Activity	\$248.72	\$248.72	
		12/09/2021	Activity	\$100.00	\$100.00	\$348.72
NALCO		12/09/2021	General	\$29,105.32	\$29,105.32	\$29,105.32
NANETTE CARROLL		12/16/2021	Activity	\$400.00	\$400.00	\$400.00
NAPA AUTO PARTS		12/09/2021	General	\$2,039.75	\$2,039.75	\$2,039.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASCO		12/02/2021	Activity	\$253.31	\$253.31	
		12/09/2021	General	\$534.63	\$534.63	
		12/16/2021	General	\$443.70	\$443.70	\$1,231.64
NASH FM 529 LLC	X	12/16/2021	General	\$14.22		
	X		General	\$16,441.12	\$16,455.34	\$16,455.34
NASP		12/16/2021	General	\$605.00		
			Grant	\$880.00	\$1,485.00	\$1,485.00
NAT ASSOC OF SCH RESOURCE OFFICERS		12/02/2021	General	\$520.00	\$520.00	\$520.00
NATA MEMBERSHIP		12/09/2021	General	\$1,920.00	\$1,920.00	\$1,920.00
NATALIE A JUERGENS		12/16/2021	Grant	\$718.74	\$718.74	\$718.74
NATALIE JOHNSON		12/02/2021	Activity	\$200.00	\$200.00	
		12/09/2021	General	\$150.00	\$150.00	
		12/16/2021	General	\$780.00	\$780.00	\$1,130.00
NATASHA BOWDEN		12/02/2021	Grant	\$274.96	\$274.96	\$274.96
NATEX CORPORATION ARCHITECTS		12/16/2021	Bond Funds	\$128,876.76	\$128,876.76	\$128,876.76
NATHAN WINDHAM		12/16/2021	Activity	\$40.00	\$40.00	\$40.00
NATHANIEL BROUSSARD		12/02/2021	General	\$51.02	\$51.02	
		12/16/2021	General	\$66.42	\$66.42	\$117.44
NATHANIEL KIBBLE JR		12/16/2021	General	\$270.00	\$270.00	\$270.00
NATIONAL ART & SCHOOL SUPPLIES		12/02/2021	General	\$7,136.40	\$7,136.40	\$7,136.40
NATIONAL ART EDUCATION ASSOCIATION		12/02/2021	Activity	\$5.00		
			General	\$180.00	\$185.00	
		12/16/2021	Activity	\$220.00	\$220.00	\$405.00
NATIONAL AUTO SALES	X	12/16/2021	General	\$136.28	\$136.28	\$136.28
NATIONAL FFA ORGANIZATION		12/09/2021	Activity	\$3,381.25	\$3,381.25	
		12/16/2021	Activity	\$363.00		
			General	\$240.00	\$603.00	\$3,984.25
NATIONAL RESTAURANT ASSOCIATION		12/09/2021	General	\$1,523.75	\$1,523.75	\$1,523.75
NATIONAL SPEECH & DEBATE ASSOC		12/16/2021	Activity	\$500.00	\$500.00	\$500.00
NATIONAL TECHNICAL HONOR SOCIETY		12/16/2021	Activity	\$700.00	\$700.00	\$700.00
NCS PEARSON INC		12/09/2021	Grant	\$6,599.80	\$6,599.80	
		12/16/2021	General	\$48,600.00	\$48,600.00	\$55,199.80
NEAL DACKE		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$210.00	\$210.00	\$315.00
NEARPOD INC		12/16/2021	Activity	\$2,600.00		
			Grant	\$2,500.00	\$5,100.00	\$5,100.00
NEBRASKA SCIENTIFIC		12/02/2021	General	\$280.00	\$280.00	
		12/09/2021	Grant	\$928.87	\$928.87	\$1,208.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEENA TAYLOR		12/02/2021	Activity	\$400.00	\$400.00	\$400.00
NELLIE HARDY		12/02/2021 12/09/2021	Activity Activity	\$256.01 \$121.25	\$256.01 \$121.25	\$377.26
NELSON CONSULTING		12/09/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
NERIDA MANTELLINI DE BAUDER		12/09/2021	Grant	\$236.10	\$236.10	\$236.10
NETSYNC NETWORK SOLUTIONS		12/09/2021 12/16/2021	Bond Funds General General	\$220.63 \$929.18 \$661.89	\$1,149.81 \$661.89	\$1,811.70
NEVILLE TOM		12/02/2021	Activity	\$170.00	\$170.00	\$170.00
NEWKS EATERY		12/16/2021	General	\$146.00	\$146.00	\$146.00
NEXTHOME REALTY CENTER	X	12/16/2021	General	\$24.78	\$24.78	\$24.78
NEXTIVA INC		12/09/2021	General	\$1,833.44	\$1,833.44	\$1,833.44
NGUYEN NANCY DUONG ET AL	X	12/09/2021	General	\$332.21	\$332.21	\$332.21
NGUYEN NGOC	X	12/09/2021	General	\$61.58	\$61.58	\$61.58
NICHOLAS JOHNSON		12/02/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
NICHOLAS WALKER-BALDWIN		12/09/2021	General	\$105.00	\$105.00	\$105.00
NICHOLAS WHITE		12/02/2021 12/09/2021 12/16/2021	General General General	\$140.00 \$105.00 \$195.00	\$140.00 \$105.00 \$195.00	\$440.00
NICOLE ROBERTSON		12/16/2021	Grant	\$58.80	\$58.80	\$58.80
NORTHWEST COMMUNICATIONS INC		12/09/2021	General	\$1,873.00	\$1,873.00	\$1,873.00
NOVELLA BEAN		12/16/2021	General	\$85.00	\$85.00	\$85.00
NSSI		12/02/2021	General	\$6,155.58	\$6,155.58	\$6,155.58
NW HARRIS CO MUD #10		12/16/2021	General	\$35,710.10	\$35,710.10	\$35,710.10
NW HARRIS CO MUD #5		12/09/2021	General	\$3,002.09	\$3,002.09	\$3,002.09
NW HARRIS CO MUD 12		12/09/2021	General	\$2,725.00	\$2,725.00	\$2,725.00
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2021 12/17/2021	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		12/02/2021 12/09/2021	General General	\$80.00 \$775.00	\$80.00 \$775.00	\$855.00
OAKRIDGE HIGH SCHOOL AFJROTC		12/02/2021	Activity	\$420.00	\$420.00	\$420.00
OBINNA DENNAR		12/02/2021	Activity	\$170.00	\$170.00	\$170.00
OCCUPATIONAL HEALTH CENTERS SW PA		12/09/2021 12/16/2021	Child Nutrition General Child Nutrition General	\$789.00 \$670.00 \$738.00 \$330.00	\$1,459.00 \$1,068.00	\$2,527.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ODELL MAGEE		12/16/2021	General	\$175.00	\$175.00	\$175.00
OFFICE DEPOT INC		12/02/2021	General	\$3,090.29		
			Grant	\$3,775.93	\$6,866.22	
		12/09/2021	General	\$577.10		
			Grant	\$13.79	\$590.89	
		12/16/2021	Activity	\$862.71		
			Child Nutrition	\$363.68		
			General	\$16,579.75		
			Grant	\$22,591.94	\$40,398.08	\$47,855.19
OFFICE OF THE ATTORNEY GENERAL		12/02/2021	General	\$450.00	\$450.00	\$450.00
OHIO CHILD SUPPORT		12/15/2021	General	\$510.00	\$510.00	
		12/17/2021	General	\$510.00	\$510.00	\$1,020.00
OLAN DESILVA		12/02/2021	General	\$97.00	\$97.00	\$97.00
OLD FASHION CANDY CO INC		12/02/2021	Activity	\$1,351.13	\$1,351.13	
		12/09/2021	Activity	\$1,452.80	\$1,452.80	\$2,803.93
OLUSHOLA AYODELE		12/09/2021	General	\$7.06	\$7.06	\$7.06
OLUWAKEMI GEORGE		12/02/2021	General	\$395.42	\$395.42	\$395.42
ONARE' BROWN		12/02/2021	General	\$170.00	\$170.00	\$170.00
ONEDIA GAGE		12/16/2021	General	\$130.00	\$130.00	\$130.00
ONSITE DECALS LLC		12/09/2021	General	\$645.00	\$645.00	\$645.00
OPENING THE BOOK NORTH AMERICA LLC		12/09/2021	Activity	\$6,006.00	\$6,006.00	\$6,006.00
O'REILLY AUTOMOTIVE STORES INC		12/02/2021	Activity	\$106.60	\$106.60	
		12/09/2021	Activity	\$87.93		
			General	\$8,444.33	\$8,532.26	
		12/16/2021	Activity	\$1,996.85		
			General	\$1,775.08	\$3,771.93	\$12,410.79
ORIENTAL TRADING CO INC		12/02/2021	Activity	\$1,148.57		
			General	\$91.40	\$1,239.97	
		12/09/2021	Activity	\$1,537.62		
			General	\$186.05		
			Grant	\$1,959.96	\$3,683.63	
		12/16/2021	Activity	\$506.52		
			Grant	\$11,884.06	\$12,390.58	\$17,314.18
OTIS ELEVATOR COMPANY		12/02/2021	General	\$2,605.00	\$2,605.00	\$2,605.00
OVERDRIVE INC		12/16/2021	General	\$997.53	\$997.53	\$997.53
OVH HOLDING US INC		12/02/2021	General	\$7,212.96	\$7,212.96	\$7,212.96
PAGE SOUTHERLAND PAGE INC		12/02/2021	Bond Funds	\$29,411.18	\$29,411.18	
		12/09/2021	Bond Funds	\$15,929.76	\$15,929.76	
		12/16/2021	Bond Funds	\$36,360.22	\$36,360.22	\$81,701.16
PAMELA BROOKS		12/02/2021	General	\$98.00	\$98.00	\$98.00
PAMELA FLANAGAN		12/09/2021	Activity	\$51.17		
			General	\$96.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$891.06	\$1,038.23	\$1,038.23
PANANG	X	12/16/2021	General	\$5.60	\$5.60	\$5.60
PANERA BREAD LLC		12/02/2021	General	\$67.15	\$67.15	
		12/09/2021	Activity	\$217.29		
		12/16/2021	General	\$80.59	\$297.88	
		12/16/2021	General	\$241.55	\$241.55	\$606.58
PAOLA FERNANDEZ		12/02/2021	General	\$374.00	\$374.00	\$374.00
PAPA MURPHYS TAKE & BAKE PIZZA		12/09/2021	Activity	\$2,640.00	\$2,640.00	\$2,640.00
PAPPASITOS CANTINA		12/16/2021	Activity	\$3,055.95	\$3,055.95	\$3,055.95
PAR WAY GROUP INC		12/16/2021	Child Nutrition	\$5,431.60	\$5,431.60	\$5,431.60
PARADIGM CONSTRUCTION		12/09/2021	Bond Funds	\$2,791.09	\$2,791.09	\$2,791.09
PARKUSA		12/09/2021	General	\$270.04	\$270.04	\$270.04
PARTS TOWN LLC		12/09/2021	Child Nutrition	\$1,784.17		
		12/16/2021	General	\$673.26	\$2,457.43	
		12/16/2021	Child Nutrition	\$535.60	\$535.60	\$2,993.03
PASADENA SPORTING GOODS		12/02/2021	General	\$1,858.20	\$1,858.20	
		12/09/2021	General	\$2,370.25	\$2,370.25	
		12/16/2021	General	\$2,446.20	\$2,446.20	\$6,674.65
PASCO BROKERAGE INC		12/02/2021	Child Nutrition	\$3,535.00	\$3,535.00	
		12/09/2021	Child Nutrition	\$5,612.85		
		12/09/2021	General	\$3,596.00	\$9,208.85	\$12,743.85
PATINO DARIO	X	12/09/2021	General	\$329.88	\$329.88	\$329.88
PATRICIA A CLIFTON		12/16/2021	Grant	\$109.76	\$109.76	\$109.76
PATRICK B ZARATE		12/02/2021	General	\$600.00	\$600.00	\$600.00
PATRICK ELLEDGE		12/09/2021	General	\$320.00	\$320.00	
		12/16/2021	General	\$140.00	\$140.00	\$460.00
PATRICK OMO-OSAGIE		12/09/2021	General	\$210.00	\$210.00	
		12/16/2021	General	\$105.00	\$105.00	\$315.00
PATTERSON GREG S & DANA D	X	12/09/2021	General	\$403.04	\$403.04	\$403.04
PAUL DOWNING		12/16/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
PAUL HAMILTON		12/09/2021	Activity	\$440.00	\$440.00	\$440.00
PAUL K MARKS		12/09/2021	Activity	\$312.90	\$312.90	\$312.90
PAXTON/PATTERSON LLC		12/09/2021	General	\$195.18	\$195.18	
		12/16/2021	Activity	\$290.85	\$290.85	\$486.03
PBIS REWARDS		12/02/2021	Activity	\$2,060.00		
		12/09/2021	Grant	\$4,567.50	\$6,627.50	
		12/09/2021	Grant	\$3,425.00	\$3,425.00	
		12/16/2021	Grant	\$2,266.70	\$2,266.70	\$12,319.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PBK ARCHITECTS INC		12/02/2021	Bond Funds	\$26,336.42	\$26,336.42	
		12/09/2021	Bond Funds	\$30,628.44	\$30,628.44	
		12/16/2021	Bond Funds	\$107,637.24	\$107,637.24	\$164,602.10
PC INNOVATIONS, INC.		12/09/2021	Grant	\$447.92	\$447.92	\$447.92
PEDRO BUENO		12/09/2021	General	\$70.00	\$70.00	
		12/16/2021	General	\$400.00	\$400.00	\$470.00
PEGGY SEARLES		12/02/2021	Activity	\$151.08	\$151.08	\$151.08
PENDERS MUSIC COMPANY		12/02/2021	Activity	\$869.85	\$869.85	\$869.85
PENDER'S MUSIC COMPANY		12/02/2021	General	\$570.86	\$570.86	
		12/16/2021	General	\$45.00	\$45.00	\$615.86
PENN STATE INDUSTRIES		12/02/2021	Activity	\$964.95		
			General	\$607.70	\$1,572.65	
		12/09/2021	General	\$1,475.65	\$1,475.65	
		12/16/2021	Activity	\$421.05	\$421.05	\$3,469.35
PEPSI-COLA COMPANY		12/02/2021	General	\$287.04	\$287.04	
		12/09/2021	General	\$267.96	\$267.96	
		12/16/2021	General	\$229.68	\$229.68	\$784.68
PERDOMO FRANCIS L & ANA MARIVEL	X	12/16/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
PERFORM AMERICA TEXAS LLC		12/02/2021	Activity	\$800.00	\$800.00	\$800.00
PERFORMING ARTS SUPPLY CO		12/02/2021	General	\$277.55	\$277.55	
		12/16/2021	Activity	\$1,458.50	\$1,458.50	\$1,736.05
PETERS ERICK D	X	12/09/2021	General	\$8.00	\$8.00	\$8.00
PETROLEUM TRADERS CORPORATION		12/09/2021	General	\$165,099.97	\$165,099.97	\$165,099.97
PHEAA		12/15/2021	General	\$334.17	\$334.17	
		12/17/2021	General	\$334.17	\$334.17	\$668.34
PHILIP GEIGER		12/16/2021	General	\$225.00	\$225.00	\$225.00
PHILLIPS BRANDON & CHRISTEN	X	12/16/2021	General	\$1,216.74	\$1,216.74	\$1,216.74
PINNACLE MEDICAL MANAGEMENT CORP		12/02/2021	General	\$9,980.00	\$9,980.00	
		12/09/2021	General	\$5,025.00	\$5,025.00	
		12/16/2021	General	\$10,715.00	\$10,715.00	\$25,720.00
PINWHEEL THERAPY LLC		12/02/2021	General	\$63,862.00	\$63,862.00	
		12/09/2021	General	\$20,958.00	\$20,958.00	
		12/16/2021	General	\$21,582.00	\$21,582.00	\$106,402.00
PIONEER VALLEY BOOKS		12/02/2021	General	\$2,316.60	\$2,316.60	
		12/09/2021	Grant	\$214.50	\$214.50	\$2,531.10
PIRATE POOL CARE LLC	X	12/16/2021	General	\$5.87	\$5.87	\$5.87
PITNEY BOWES PRESORT SERVICES, INC		12/02/2021	General	\$31,512.51	\$31,512.51	\$31,512.51
PITSCO EDUCATION LLC		12/09/2021	Activity	\$1,560.00		
			General	\$3,694.95	\$5,254.95	
		12/16/2021	General	\$405.90	\$405.90	\$5,660.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLASCON PACKAGING INC		12/02/2021	Child Nutrition	\$2,580.00	\$2,580.00	\$2,580.00
PLAYSCRIPTS INC		12/09/2021	General	\$437.82	\$437.82	\$437.82
PLUMLEE DORIS N	X	12/09/2021	General	\$20.52	\$20.52	\$20.52
POCKET NURSE		12/09/2021	General	\$8,966.43	\$8,966.43	\$8,966.43
POLLOCK INVESTMENTS		12/16/2021	Child Nutrition	\$2,785.56	\$2,785.56	\$2,785.56
POLLY CLINICAL SERVICES	X	12/16/2021	General	\$8.18	\$8.18	\$8.18
POSITIVE PROMOTIONS		12/02/2021	Activity	\$1,695.84		
			General	\$499.99	\$2,195.83	
		12/09/2021	Activity	\$2,310.79	\$2,310.79	
		12/16/2021	Activity	\$1,344.34		
			General	\$106.70		
			Grant	\$641.85	\$2,092.89	\$6,599.51
POST CONSUMER BRANDS LLC		12/16/2021	Child Nutrition	\$10,887.50	\$10,887.50	\$10,887.50
POWER ON PROMOTIONS		12/02/2021	Activity	\$1,192.00	\$1,192.00	\$1,192.00
PRC SALTILLO		12/02/2021	Grant	\$158.00	\$158.00	\$158.00
PREFERRED PACKAGING		12/09/2021	Child Nutrition	\$70,345.00	\$70,345.00	
		12/16/2021	Child Nutrition	\$37,969.84	\$37,969.84	\$108,314.84
PREGASHANI NARESSA GOVENDER		12/16/2021	Grant	\$61.04	\$61.04	\$61.04
PREMIER PSYCHOLOGICAL SERVICES		12/02/2021	Grant	\$2,800.00	\$2,800.00	\$2,800.00
PRESENCELEARNING INC		12/09/2021	Grant	\$1,409.50	\$1,409.50	\$1,409.50
PRESIDIO NETWORKED SOLUTIONS GROUP		12/09/2021	Bond Funds	\$13,300.00	\$13,300.00	\$13,300.00
PRESTONWOOD FOREST UTILITY DIS		12/09/2021	General	\$1,718.98	\$1,718.98	\$1,718.98
PRICE DARRELL & TANYA B	X	12/16/2021	General	\$873.49	\$873.49	\$873.49
PRIDE & RECOGNITION		12/16/2021	General	\$1,867.32	\$1,867.32	\$1,867.32
PRIMA TITLE	X	12/09/2021	General	\$434.24	\$434.24	\$434.24
PRIME SYSTEMS INC		12/02/2021	General	\$1,349.00	\$1,349.00	
		12/09/2021	Activity	\$1,217.88		
			Bond Funds	\$3,080.60		
			General	\$4,369.62		
			Grant	\$1,449.00	\$10,117.10	
		12/16/2021	Bond Funds	\$5,000.00		
			General	\$5,262.58	\$10,262.58	\$21,728.68
PRINCE EDWIN LEE		12/16/2021	General	\$140.00	\$140.00	\$140.00
PROCOMPUTING CORPORATION		12/09/2021	Bond Funds	\$85,681.60		
			Grant	\$1,587.00	\$87,268.60	\$87,268.60
PRODIGY ALL STARS		12/09/2021	Activity	\$2,865.00	\$2,865.00	
		12/16/2021	Activity	\$2,500.00	\$2,500.00	\$5,365.00
PRODUCTIVE PROPERTY MANAGEMENT INC	X	12/16/2021	General	\$289.85	\$289.85	\$289.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROPANE SPECIALTY SERVICES LLC		12/16/2021	Bond Funds	\$297,714.80	\$297,714.80	\$297,714.80
PROSPERITY BANK	X	12/16/2021	General	\$1,191.26	\$1,191.26	\$1,191.26
PROSPERITY PLAZA LP	X	12/16/2021	General	\$15,443.75	\$15,443.75	\$15,443.75
PROWEAR INC		12/16/2021	Activity	\$750.00	\$750.00	\$750.00
PS LIGHTWAVE		12/02/2021 12/16/2021	General General	\$1,596.07 \$4,944.00	\$1,596.07 \$4,944.00	\$6,540.07
PV RENTALS LLC		12/02/2021 12/09/2021 12/16/2021	General General General	\$2,435.00 \$12,784.14 \$77,938.56	\$2,435.00 \$12,784.14 \$77,938.56	\$93,157.70
QCD OF AMERICA INC		12/16/2021	General	\$2,478.00	\$2,478.00	\$2,478.00
QUADIENT LEASING USA, INC		12/02/2021 12/09/2021	General General	\$1,309.66 \$1,309.66	\$1,309.66 \$1,309.66	\$2,619.32
QUALITY REEFER SERVICE INC		12/02/2021	Child Nutrition	\$1,488.37	\$1,488.37	\$1,488.37
QUALITY TURF RENOVATION LLC		12/09/2021	General	\$975.00	\$975.00	\$975.00
QUANTUM LEARNING NETWORK		12/16/2021	Activity	\$125.78	\$125.78	\$125.78
QUILL CORPORATION		12/09/2021	Activity	\$121.80	\$121.80	\$121.80
QUINLANE BUTLER		12/16/2021	General	\$105.00	\$105.00	\$105.00
RABA-KISTNER CONSULTANTS INC		12/02/2021 12/09/2021 12/16/2021	Bond Funds Bond Funds Bond Funds	\$8,339.96 \$7,000.00 \$2,328.85	\$8,339.96 \$7,000.00 \$2,328.85	\$17,668.81
RACHEL E ALLEN		12/02/2021 12/16/2021	Grant Grant	\$273.84 \$214.48	\$273.84 \$214.48	\$488.32
RACHEL LIFE		12/16/2021	General	\$118.87	\$118.87	\$118.87
RACHEL MATTOX		12/02/2021	General	\$19.04	\$19.04	\$19.04
RACHEL PACKMAN		12/16/2021	Activity	\$291.44	\$291.44	\$291.44
RACHEL ROBERMAN		12/02/2021 12/16/2021	Activity General	\$50.00 \$450.00	\$50.00 \$450.00	\$500.00
RAFAEL ACOSTA		12/02/2021	Activity	\$175.00	\$175.00	\$175.00
RALLY EDUCATION		12/16/2021	General	\$1,656.00	\$1,656.00	\$1,656.00
RAM SPECIALTY PRODUCTS		12/02/2021 12/16/2021	Activity Activity	\$7,577.00 \$135.00	\$7,577.00 \$135.00	\$7,712.00
RANDALL RHODES		12/02/2021	General	\$160.00	\$160.00	\$160.00
RANDY VAUGHN		12/16/2021	General	\$400.00	\$400.00	\$400.00
RANEY DAVID G	X	12/09/2021	General	\$30.00	\$30.00	\$30.00
RAPTOR TECHNOLOGIES INC		12/02/2021	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RASHAD GODBOLT		12/16/2021	General	\$1,264.11	\$1,264.11	\$1,264.11
RAYMOND GEDDES & COMPANY INC		12/09/2021	Grant	\$499.39	\$499.39	\$499.39
RAYMOND ZEPEDA		12/16/2021	General	\$661.96	\$661.96	\$661.96
RCN COMMUNICATIONS LLC		12/02/2021	General	\$5,058.00	\$5,058.00	\$5,058.00
READYREFRESH		12/09/2021 12/16/2021	General General	\$492.65 \$183.83	\$492.65 \$183.83	\$676.48
REAGAN SMITH		12/02/2021	General	\$260.00	\$260.00	\$260.00
REALLY GOOD STUFF LLC		12/02/2021 12/09/2021 12/16/2021	General Grant General Grant Activity General Grant	\$285.49 \$733.46 \$387.10 \$2,708.64 \$120.68 \$250.17 \$737.18	\$1,018.95 \$3,095.74 \$1,108.03	\$5,222.72
REBECCA CLAYTON		12/16/2021	Grant	\$30.80	\$30.80	\$30.80
REBECCA KOOP		12/16/2021	Activity	\$73.93	\$73.93	\$73.93
REDDYMADE LLC		12/16/2021	Child Nutrition	\$5,525.00	\$5,525.00	\$5,525.00
REESE WARE		12/16/2021	Grant	\$200.48	\$200.48	\$200.48
REGION 27 MS BANDS		12/02/2021 12/09/2021	Activity Activity	\$192.00 \$300.00	\$192.00 \$300.00	\$492.00
REGION IV ED SER CENTER		12/02/2021 12/09/2021 12/16/2021	Activity General Grant General Grant	\$33,561.60 \$75.00 \$530.00 \$1,490.00 \$450.00	\$34,166.60 \$1,490.00 \$450.00	\$36,106.60
REID ROAD MUD 1		12/16/2021	General	\$1,279.80	\$1,279.80	\$1,279.80
REID ROAD MUD 2		12/16/2021	General	\$1,327.28	\$1,327.28	\$1,327.28
RELIABLE PARTS INC		12/09/2021 12/16/2021	General General	\$166.26 \$148.78	\$166.26 \$148.78	\$315.04
RELYANT		12/16/2021	Activity	\$43.00	\$43.00	\$43.00
REMIND101 INC		12/16/2021	General	\$148,720.69	\$148,720.69	\$148,720.69
RENTACRATE ENTERPRISES LLC		12/09/2021 12/16/2021	General General	\$19,568.75 \$19,151.50	\$19,568.75 \$19,151.50	\$38,720.25
REUBEN EDWARD RODRIGUEZ		12/02/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
REYMUNDO GONZALEZ JR		12/09/2021	General	\$750.00	\$750.00	\$750.00
REYNOLD ROY WILSON		12/02/2021 12/16/2021	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
RHEUMATOLOGY CLINIC OF HOUSTON PA	X	12/16/2021	General	\$41.51	\$41.51	\$41.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RHODIE SUTTON		12/02/2021	General	\$31.44	\$31.44	
		12/16/2021	General	\$13.47	\$13.47	\$44.91
RHONDA GAYLE CHRIST		12/16/2021	Activity	\$16.97	\$16.97	\$16.97
RHONDA R TURNS		12/16/2021	Activity	\$29.00	\$29.00	\$29.00
RICARDO CRUZ		12/02/2021	General	\$312.00	\$312.00	
		12/09/2021	General	\$40.00	\$40.00	
		12/16/2021	General	\$225.00	\$225.00	\$577.00
RICE UNIVERSITY OLYMPIAD ALUMNI		12/09/2021	General	\$200.00	\$200.00	\$200.00
RICHARD & BARBARA CHETWOOD		12/16/2021	General	\$338.87	\$338.87	\$338.87
RICHARD B FLORES		12/02/2021	General	\$225.00	\$225.00	\$225.00
RICHARD G KURTZ		12/16/2021	General	\$38.64	\$38.64	\$38.64
RICHARD M MELOY		12/02/2021	General	\$495.00	\$495.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$420.00	\$420.00	\$1,055.00
RICHARD W BAKER		12/16/2021	Grant	\$59.36	\$59.36	\$59.36
RICHARDSON RICHARD III & MICHELLE	X	12/16/2021	General	\$889.83	\$889.83	\$889.83
RICKY PRINE		12/02/2021	General	\$170.00	\$170.00	
		12/09/2021	General	\$205.00	\$205.00	\$375.00
RIDDELL/ALL AMERICAN SPORTS CORP		12/02/2021	General	\$430.00	\$430.00	
		12/16/2021	General	\$4,762.50	\$4,762.50	\$5,192.50
RIMA LAHOUD		12/09/2021	Grant	\$49.95	\$49.95	\$49.95
RITA HEALY		12/09/2021	Grant	\$199.92	\$199.92	\$199.92
RIVERSIDE INSIGHTS		12/02/2021	Grant	\$6,766.10	\$6,766.10	
		12/09/2021	Grant	\$7,616.62	\$7,616.62	
		12/16/2021	General	\$49,500.00	\$49,500.00	\$63,882.72
RJ ROYCE LLC		12/16/2021	Activity	\$2,132.00	\$2,132.00	\$2,132.00
ROBERT BARBEE		12/16/2021	Activity	\$220.00		
			General	\$342.00	\$562.00	\$562.00
ROBERT BARRY SMITH		12/09/2021	General	\$160.00	\$160.00	\$160.00
ROBERT C DAVIS		12/16/2021	General	\$105.00	\$105.00	\$105.00
ROBERT DANTZLER		12/02/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$160.00	\$160.00	\$300.00
ROBERT DEAN		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$160.00	\$160.00	\$265.00
ROBERT HERNANDEZ		12/16/2021	General	\$53.20	\$53.20	\$53.20
ROBERT HURLBURT		12/02/2021	Activity	\$41.99	\$41.99	\$41.99
ROBERT L HUTCHINSON		12/02/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT L YOUNG II		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$140.00	\$140.00	\$280.00
ROBERT PERKINS		12/02/2021	Activity	\$414.00	\$414.00	\$414.00
ROBERT REISER & CO INC		12/09/2021	Child Nutrition	\$797.88	\$797.88	
		12/16/2021	Child Nutrition	\$1,144.32	\$1,144.32	\$1,942.20
ROBERT RICHTER		12/02/2021	General	\$110.00	\$110.00	
		12/09/2021	General	\$105.00	\$105.00	\$215.00
ROBERT RODRIGUEZ		12/02/2021	Activity	\$73.33	\$73.33	\$73.33
ROBERT RUCKER		12/16/2021	General	\$180.00	\$180.00	\$180.00
ROBERT SANDERS		12/09/2021	General	\$560.00	\$560.00	\$560.00
ROBERT SCHLADENHAUFFEN		12/09/2021	General	\$60.00	\$60.00	\$60.00
ROBERT TREVINO		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$360.00	\$360.00	\$465.00
ROBERT TYSDAL		12/16/2021	General	\$60.00	\$60.00	\$60.00
ROBOTICS EDUCATION AND COMPETITION		12/16/2021	Activity	\$150.00	\$150.00	\$150.00
ROCCO FRANK DURANTI		12/16/2021	General	\$800.00	\$800.00	\$800.00
ROCK SUPAN		12/02/2021	General	\$150.00	\$150.00	\$150.00
RODNEY LANE		12/02/2021	General	\$110.00	\$110.00	\$110.00
RODNEY NORTON		12/02/2021	General	\$140.00	\$140.00	\$140.00
RODNEY SIMMS		12/09/2021	General	\$220.00	\$220.00	\$220.00
RODNEY WILLIAMS		12/02/2021	General	\$280.00	\$280.00	
		12/16/2021	General	\$260.00	\$260.00	\$540.00
RODRICK SCOTT		12/02/2021	General	\$110.00	\$110.00	\$110.00
RODRIGUEZ RICHARD & SYLVIA H	X	12/09/2021	General	\$18.34	\$18.34	\$18.34
ROGERS MORRIS & GROVER LLP		12/09/2021	General	\$607.50	\$607.50	\$607.50
ROLAND PADILLA		12/16/2021	General	\$72.80	\$72.80	\$72.80
ROLANDER CORTEZ TERRY		12/02/2021	General	\$105.00	\$105.00	\$105.00
ROLLING FORK PUD		12/02/2021	General	\$1,112.49	\$1,112.49	\$1,112.49
ROMAN GONZALO ESCORCIA	X	12/16/2021	General	\$1,122.61	\$1,122.61	\$1,122.61
ROMAN LONGORIA		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$140.00	\$140.00	\$280.00
ROMEO MUSIC		12/09/2021	General	\$2,875.00	\$2,875.00	
		12/16/2021	General	\$607.75	\$607.75	\$3,482.75
RON DOAK		12/02/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CASH		12/02/2021	General	\$250.00	\$250.00	
		12/16/2021	General	\$130.00	\$130.00	\$380.00
RONALD CHANDLER II		12/16/2021	General	\$160.00	\$160.00	\$160.00
RONALD GONDER		12/09/2021	General	\$180.00	\$180.00	\$180.00
RONALD H ELLISON		12/16/2021	General	\$120.00	\$120.00	\$120.00
RONALD OLTMANN		12/09/2021	Child Nutrition	\$22.50	\$22.50	\$22.50
RONALD ROGERS		12/16/2021	General	\$135.52	\$135.52	\$135.52
RONALD WILLIAMS		12/09/2021	General	\$180.00	\$180.00	
		12/16/2021	General	\$420.00	\$420.00	\$600.00
RONDA CONNER RICHARDSON		12/09/2021	General	\$97.00	\$97.00	\$97.00
RONKIE O MULKEY		12/02/2021	General	\$265.00	\$265.00	\$265.00
RONNIE JACKSON		12/16/2021	General	\$140.00	\$140.00	\$140.00
ROSALYN WEST		12/16/2021	General	\$105.00	\$105.00	\$105.00
ROSEBETH AKHARAMEN		12/16/2021	General	\$62.72	\$62.72	\$62.72
ROSS A GEHLHAUSEN		12/02/2021	General	\$70.00	\$70.00	\$70.00
ROXANA ROGERS		12/09/2021	Grant	\$75.60	\$75.60	\$75.60
ROYAL NAILS	X	12/16/2021	General	\$18.88	\$18.88	\$18.88
ROYAL REWARDS		12/09/2021	Grant	\$500.00	\$500.00	\$500.00
RUDDY & MONICA RAMIREZ AREVALO		12/09/2021	General	\$1,700.48	\$1,700.48	\$1,700.48
RUDY A ZERTUCHE		12/09/2021	General	\$145.00	\$145.00	\$145.00
RUDYS COUNTRY STORE & BARBQ		12/09/2021	Activity	\$577.40	\$577.40	\$577.40
RUNOFF MANAGEMENT GROUP INC		12/02/2021	General	\$37,060.00	\$37,060.00	\$37,060.00
RUSH BUS/REG INTERSTATE BILL SVC		12/09/2021	General	\$3,161.17	\$3,161.17	\$3,161.17
RUSSELL BUCKNER		12/16/2021	General	\$210.00	\$210.00	\$210.00
RUSSELL THOMSON		12/02/2021	General	\$60.00	\$60.00	
		12/09/2021	General	\$180.00	\$180.00	
		12/16/2021	General	\$60.00	\$60.00	\$300.00
RUTH CATTANACH		12/16/2021	Grant	\$180.38	\$180.38	\$180.38
RYAN BURKE		12/09/2021	Activity	\$55.00	\$55.00	\$55.00
RYAN CROSBY		12/02/2021	General	\$550.00	\$550.00	
		12/09/2021	General	\$650.00	\$650.00	\$1,200.00
RYAN GARCIA		12/16/2021	General	\$252.00	\$252.00	\$252.00
RYAN MIDDLETON		12/02/2021	General	\$60.00	\$60.00	
		12/09/2021	General	\$60.00	\$60.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYDIN DECAL		12/02/2021	General	\$542.08	\$542.08	\$542.08
SADDLEBACK EDUCATIONAL INC		12/02/2021	General	\$125.72	\$125.72	
		12/09/2021	General	\$331.29	\$331.29	
		12/16/2021	General	\$384.44	\$384.44	\$841.45
SAFE2HELP		12/16/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETY KLEEN SYSTEMS INC		12/09/2021	General	\$460.00	\$460.00	
		12/16/2021	General	\$898.46	\$898.46	\$1,358.46
SAGE R PAPAIOANNOU		12/16/2021	Activity	\$32.95	\$32.95	\$32.95
SALARIO GREGORY S & LEI A	X	12/09/2021	General	\$362.41	\$362.41	\$362.41
SALIK FAISAL		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
SALLY J HALL		12/02/2021	Activity	\$50.97	\$50.97	\$50.97
SAM & SONS TRUCK EQUIPMENT		12/02/2021	General	\$383.75	\$383.75	
		12/16/2021	Child Nutrition	\$3,440.00		
			General	\$4,075.00	\$7,515.00	\$7,898.75
SAM HOUSTON STATE UNIVERSITY		12/16/2021	General	\$1,930.55	\$1,930.55	\$1,930.55
SAMUEL DEWAYNE PHILLIPS		12/16/2021	General	\$105.00	\$105.00	\$105.00
SANDRA DUNN		12/16/2021	General	\$252.00	\$252.00	\$252.00
SANI-WELD INC		12/09/2021	Child Nutrition	\$5,000.00	\$5,000.00	\$5,000.00
SANTILLAN ELIZABETH ARTEAGA	X	12/16/2021	General	\$707.37	\$707.37	\$707.37
SANTOYO MIGUEL A	X	12/09/2021	General	\$400.00	\$400.00	\$400.00
SARA GLENNON		12/16/2021	Grant	\$38.64	\$38.64	\$38.64
SARAH CANTRELL		12/09/2021	Activity	\$15.99	\$15.99	\$15.99
SARAH MUELLER		12/09/2021	Activity	\$500.00		
			General	\$450.00	\$950.00	\$950.00
SARAH PRICE		12/02/2021	Activity	\$200.00	\$200.00	\$200.00
SARINA RAIL		12/02/2021	Grant	\$44.80	\$44.80	
		12/09/2021	Grant	\$33.60	\$33.60	\$78.40
SASI THE LEADERSHIP PEOPLE LLC		12/09/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
SATTERFIELD & PONTIKES CONST		12/16/2021	Bond Funds	\$12,618,776.29		
			General	\$23,965.69	\$12,642,741.98	\$12,642,741.98
SAVVAS LEARNING COMPANY LLC		12/09/2021	General	\$438.78	\$438.78	
		12/16/2021	General	\$494.62	\$494.62	\$933.40
SCENTCO INC		12/09/2021	Activity	\$360.00	\$360.00	\$360.00
SCHOLASTIC BOOK FAIRS		12/02/2021	Activity	\$2,909.17	\$2,909.17	
		12/09/2021	Activity	\$24,205.30	\$24,205.30	
		12/16/2021	Activity	\$14,058.85	\$14,058.85	\$41,173.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC INC		12/02/2021	General	\$3,276.66	\$3,276.66	
		12/09/2021	General	\$1,603.39		
			Grant	\$10,931.89	\$12,535.28	
		12/16/2021	Grant	\$1,316.00	\$1,316.00	\$17,127.94
SCHOLASTIC MAGAZINES		12/02/2021	Grant	\$824.18	\$824.18	
		12/16/2021	Grant	\$1,043.90	\$1,043.90	\$1,868.08
SCHOOL HEALTH CORPORATION		12/02/2021	General	\$13,482.32	\$13,482.32	
		12/09/2021	Grant	\$66.02	\$66.02	\$13,548.34
SCHOOL LIFE		12/09/2021	Activity	\$81.81	\$81.81	\$81.81
SCHOOL NURSE SUPPLY INC		12/02/2021	General	\$362.19	\$362.19	
		12/09/2021	Activity	\$178.20		
			General	\$487.16	\$665.36	\$1,027.55
SCHOOL OUTFITTERS		12/09/2021	Grant	\$1,104.71	\$1,104.71	
		12/16/2021	General	\$165.70	\$165.70	\$1,270.41
SCHOOL SPECIALTY LLC		12/02/2021	Activity	\$1,253.36		
			General	\$1,875.20		
			Grant	\$89.95	\$3,218.51	
		12/09/2021	General	\$938.40		
			Grant	\$4,894.82	\$5,833.22	
		12/16/2021	General	\$1,024.68		
		Grant	\$264.35	\$1,289.03	\$10,340.76	
SCIENCE OLYMPIAD		12/02/2021	Activity	\$1,437.50	\$1,437.50	\$1,437.50
SCOTT ALDRIDGE		12/16/2021	General	\$42.56	\$42.56	\$42.56
SCOTT SIPLE		12/09/2021	General	\$15.00	\$15.00	\$15.00
SCOTT SPREEN		12/02/2021	General	\$105.00	\$105.00	\$105.00
SEAN BENTON		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$300.00	\$300.00	\$440.00
SEAN DUBOSE		12/02/2021	General	\$270.00	\$270.00	
		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$250.00	\$250.00	\$625.00
SEAN RAMSEY		12/09/2021	General	\$70.56	\$70.56	\$70.56
SEAN ST CLAIR		12/09/2021	Activity	\$440.00	\$440.00	\$440.00
SEHOY MEEKS		12/02/2021	Activity	\$475.00	\$475.00	\$475.00
SEIDLITZ EDUCATION LLC		12/02/2021	Grant	\$8,570.50	\$8,570.50	
		12/09/2021	General	\$50,000.00		
			Grant	\$6,400.00	\$56,400.00	\$64,970.50
SEILLAGH HILL		12/09/2021	General	\$21.28	\$21.28	\$21.28
SENECA SERVICES LLC	X	12/16/2021	General	\$12.46	\$12.46	\$12.46
SENR BURRITOS	X	12/16/2021	General	\$5.86	\$5.86	\$5.86
SERENA CHENG		12/02/2021	Activity	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEVEN LAKES HIGH SCHOOL		12/16/2021	Activity	\$64.00	\$64.00	\$64.00
SFM LANDSCAPING & MAINTENANCE LLC		12/09/2021	General	\$820.00	\$820.00	\$820.00
SHAREE MOORE		12/16/2021	Grant	\$423.75	\$423.75	\$423.75
SHARLONDREA BASQUINE FRANKLIN		12/02/2021	General	\$240.00	\$240.00	\$240.00
SHARON HUBER		12/02/2021	General	\$118.00	\$118.00	\$118.00
SHARON L HOGUE		12/16/2021	General	\$95.20	\$95.20	\$95.20
SHAUNRE PERDUE		12/02/2021	General	\$85.00	\$85.00	\$85.00
SHAVER FOODS		12/02/2021	Child Nutrition	\$18,242.50	\$18,242.50	\$18,242.50
SHAW INDUSTRIES INC		12/09/2021	General	\$90,817.97	\$90,817.97	\$90,817.97
SHEA WRITING & TRAINING SOLUTIONS		12/09/2021	General	\$1,416.00	\$1,416.00	\$1,416.00
SHELBEY SCARDINO		12/09/2021	Activity	\$691.04	\$691.04	\$691.04
SHELLY ANN JAMES PERELION		12/02/2021	Grant	\$734.73	\$734.73	\$734.73
SHERI HOFFMAN		12/16/2021	Grant	\$54.88	\$54.88	\$54.88
SHERI MCCAIG		12/16/2021	General	\$363.93	\$363.93	\$363.93
SHERRICKA TRUEHILL		12/02/2021	General	\$110.00	\$110.00	\$110.00
SHERRY WHITMIRE		12/09/2021	Activity	\$161.16	\$161.16	\$161.16
SHERWIN WILLIAMS		12/16/2021	General	\$8,236.74	\$8,236.74	\$8,236.74
SHIFFLER EQUIPMENT SALES INC		12/02/2021	General	\$1,458.38	\$1,458.38	\$1,458.38
SHIHADDEH INVESTMENTS LLC	X	12/16/2021	General	\$720.00	\$720.00	\$720.00
SHIN TYNG JIANG		12/16/2021	Grant	\$220.70	\$220.70	\$220.70
SIDELINE BLING		12/16/2021	Activity	\$540.00	\$540.00	\$540.00
SIERRA TRAINING ASSOCIATES INC		12/02/2021 12/09/2021	General General	\$6,600.00 \$350.00	\$6,600.00 \$350.00	\$6,950.00
SIGN CHAMP INC		12/09/2021	Activity	\$725.00	\$725.00	\$725.00
SIGN SOLUTIONS		12/02/2021 12/09/2021	Activity Activity	\$894.00 \$2,587.00	\$894.00 \$2,587.00	\$3,481.00
SIGNTEX OUTDOOR INC		12/02/2021	General	\$1,341.90	\$1,341.90	\$1,341.90
SIJOY VARGHESE		12/09/2021 12/16/2021	General General	\$815.00 \$130.00	\$815.00 \$130.00	\$945.00
SIMONE KING		12/09/2021	General	\$67.20	\$67.20	\$67.20
SINA NOUN		12/16/2021	General	\$323.56	\$323.56	\$323.56
SKATETIME HOUSTON		12/09/2021	Activity	\$4,245.00	\$4,245.00	\$4,245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKILL PATH SEMINARS		12/16/2021	Grant	\$349.00	\$349.00	\$349.00
SMARTSCHOOL SYSTEMS		12/02/2021	General	\$147.00	\$147.00	\$147.00
SMARTSTYLE #43146	X	12/16/2021	General	\$635.17	\$635.17	\$635.17
SMITHFIELD PACKAGED MEATS SALES		12/09/2021	Child Nutrition	\$14,850.00	\$14,850.00	\$14,850.00
SNAP ON INDUSTRIAL		12/09/2021	General	\$202.20	\$202.20	\$202.20
SOCIAL STUDIES SCHOOL SERVICE		12/16/2021	Grant	\$3,398.98	\$3,398.98	\$3,398.98
SOCIAL THINKING		12/16/2021	Grant	\$267.98	\$267.98	\$267.98
SOHINDERPAL GREWAL		12/16/2021	General	\$130.00	\$130.00	\$130.00
SOLESBEE LOUISA G	X	12/09/2021	General	\$456.86	\$456.86	\$456.86
SOLIANT HEALTH		12/02/2021	General	\$6,072.50		
			Grant	\$11,789.50	\$17,862.00	
		12/09/2021	General	\$2,677.50		
			Grant	\$4,605.00	\$7,282.50	
		12/16/2021	Grant	\$6,337.50	\$6,337.50	\$31,482.00
SOLID IT NETWORKS		12/02/2021	General	\$198.00	\$198.00	\$198.00
SONIA BABU		12/16/2021	Grant	\$9.52	\$9.52	\$9.52
SONIC DENTAL	X	12/09/2021	General	\$10.75	\$10.75	\$10.75
SONOVA USA INC		12/02/2021	Bond Funds	\$3,895.99	\$3,895.99	
		12/16/2021	Grant	\$363.83	\$363.83	\$4,259.82
SONYA CLARK		12/16/2021	General	\$20.16	\$20.16	\$20.16
SOUNDSTREAM ENTERTAINMENT		12/09/2021	Activity	\$1,860.00	\$1,860.00	\$1,860.00
SOUTHEASTERN APPAREL		12/02/2021	Activity	\$1,269.60		
			General	\$428.00	\$1,697.60	
		12/09/2021	Activity	\$1,022.39		
			General	\$3,310.58	\$4,332.97	
		12/16/2021	Activity	\$92.00		
			General	\$1,702.37	\$1,794.37	\$7,824.94
SOUTHEASTERN UNIFORMS INC		12/02/2021	Activity	\$1,069.57	\$1,069.57	
		12/16/2021	Activity	\$267.39	\$267.39	\$1,336.96
SOUTHERN COMPUTER WAREHOUSE		12/09/2021	General	\$2,513.30	\$2,513.30	\$2,513.30
SOUTHERN FLORAL CO		12/02/2021	Activity	\$6,107.46	\$6,107.46	
		12/09/2021	Activity	\$3,202.94	\$3,202.94	
		12/16/2021	Activity	\$2,142.21		
			General	\$118.93	\$2,261.14	\$11,571.54
SOUTHERN ICE CREAM SHOP		12/16/2021	Child Nutrition	\$32,404.47	\$32,404.47	\$32,404.47
SOUTHERN TIRE MART LLC		12/09/2021	General	\$18,544.00	\$18,544.00	\$18,544.00
SOUTHWASTE DISPOSAL LLC		12/02/2021	Child Nutrition	\$1,503.50	\$1,503.50	
		12/09/2021	Child Nutrition	\$400.09	\$400.09	\$1,903.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/16/2021	General	\$5,940.00	\$5,940.00	\$5,940.00
SPARKLETTS/SIERRA SPRINGS		12/16/2021	Activity	\$94.86	\$94.86	\$94.86
SPECIALIZED ASSESSMENT & CONSULTING		12/02/2021	General	\$8,840.00	\$8,840.00	
		12/16/2021	General	\$12,920.00	\$12,920.00	\$21,760.00
SPECTRUM CORPORATION		12/02/2021	Activity	\$298.00		
			General	\$849.00	\$1,147.00	
		12/09/2021	General	\$237.87	\$237.87	
		12/16/2021	General	\$295.50	\$295.50	\$1,680.37
SPEECH CORNER		12/02/2021	General	\$36.98	\$36.98	
		12/16/2021	General	\$355.38		
			Grant	\$66.99	\$422.37	\$459.35
SPEECH TIME FUN INC		12/16/2021	Grant	\$97.00	\$97.00	\$97.00
SPEIGHTS ARCHIE F & JUSTINA R	X	12/16/2021	General	\$21.44	\$21.44	\$21.44
SPENCER ROAD PUD		12/09/2021	General	\$1,200.31	\$1,200.31	\$1,200.31
SPENCER WINSOME P	X	12/09/2021	General	\$334.80	\$334.80	\$334.80
SPIRIT MONKEY LLC		12/02/2021	Activity	\$275.00	\$275.00	
		12/09/2021	Activity	\$200.00	\$200.00	\$475.00
SPIRIT WORX LLC		12/02/2021	Activity	\$29.20	\$29.20	
		12/09/2021	Activity	\$4,952.15	\$4,952.15	\$4,981.35
SPLENDORA HIGH SCHOOL		12/16/2021	General	\$317.58	\$317.58	\$317.58
SPORTEE INK		12/02/2021	Activity	\$1,038.00	\$1,038.00	
		12/09/2021	Activity	\$678.50	\$678.50	
		12/16/2021	Activity	\$1,811.00	\$1,811.00	\$3,527.50
SPORTS ADDIX		12/09/2021	General	\$685.89	\$685.89	\$685.89
SPRING CREEK BARBEQUE		12/09/2021	Activity	\$1,444.00	\$1,444.00	\$1,444.00
SPRING CREEK GROWERS		12/16/2021	Activity	\$8,038.00	\$8,038.00	\$8,038.00
STACY J LACOUR		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$105.00	\$105.00	\$210.00
STACY LOVE		12/16/2021	Grant	\$17.36	\$17.36	\$17.36
STACY SKELTON		12/16/2021	Grant	\$15.12	\$15.12	\$15.12
STACYE WHITE		12/16/2021	Grant	\$91.84	\$91.84	\$91.84
STAN EISKANT		12/02/2021	General	\$250.00	\$250.00	
		12/16/2021	General	\$160.00	\$160.00	\$410.00
STANLEY B CARR		12/02/2021	General	\$110.00	\$110.00	\$110.00
STAPLES		12/02/2021	Activity	\$58.52		
			Child Nutrition	\$1,932.11		
			General	\$579.59	\$2,570.22	
		12/09/2021	Child Nutrition	\$267.15		
			General	\$3,211.73		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$128.99	\$3,607.87	
		12/16/2021	Activity	\$28.65		
			General	\$1,091.71	\$1,120.36	\$7,298.45
STAR CLEANERS		12/16/2021	Activity	\$900.00	\$900.00	\$900.00
STARFALL EDUCATION FOUNDATION		12/16/2021	Activity	\$270.00	\$270.00	\$270.00
STATE COLLECTIONS DISBURSEMENT UNIT		12/15/2021	General	\$304.00	\$304.00	
		12/17/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		12/15/2021	General	\$130.20	\$130.20	
		12/17/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/02/2021	General	\$10,283.67	\$10,283.67	
		12/16/2021	Activity	\$1,110.93		
			General	\$6,174.09	\$7,285.02	\$17,568.69
STEFANIE STEPHENS		12/09/2021	General	\$16.24	\$16.24	\$16.24
STEFANIE YATES		12/09/2021	Grant	\$178.64	\$178.64	\$178.64
STELLA DENTAL CARE - IMPLANTS AND O	X	12/16/2021	General	\$13.31	\$13.31	\$13.31
STEPHANIE BAKER		12/02/2021	Activity	\$6,050.00	\$6,050.00	
		12/09/2021	Grant	\$2,775.00	\$2,775.00	
		12/16/2021	Grant	\$3,700.00	\$3,700.00	\$12,525.00
STEPHANIE BURKE		12/02/2021	General	\$23.96	\$23.96	\$23.96
STEPHANIE FIELDS		12/16/2021	General	\$80.00	\$80.00	\$80.00
STEPHANIE JOHNSON		12/09/2021	General	\$315.00	\$315.00	
		12/16/2021	General	\$105.00	\$105.00	\$420.00
STEPHANIE M TERRELL		12/02/2021	General	\$110.00	\$110.00	\$110.00
STEPHANIE TRAUDT		12/09/2021	General	\$246.90	\$246.90	
		12/16/2021	Grant	\$24.64	\$24.64	\$271.54
STEPHEN COTTON		12/02/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$130.00	\$130.00	\$270.00
STEPHEN MARTIN		12/16/2021	General	\$250.00	\$250.00	\$250.00
STEPHEN ROBERTS		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$425.00	\$425.00	\$705.00
STEPHENS GARY L & PATRICIA	X	12/16/2021	General	\$844.90	\$844.90	\$844.90
STEPS TO LITERACY LLC		12/09/2021	Activity	\$3,566.04		
			Grant	\$14.99	\$3,581.03	\$3,581.03
STERLING RELOCATION INC	X	12/16/2021	General	\$154.81	\$154.81	\$154.81
STERLINGTON MEDICAL		12/16/2021	General	\$598.00	\$598.00	\$598.00
STEVEN ESTUDILLO		12/16/2021	General	\$12,000.00	\$12,000.00	\$12,000.00
STEVEN R MILLER		12/16/2021	General	\$34.75	\$34.75	\$34.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN STONE		12/09/2021	General	\$387.56	\$387.56	\$387.56
STEVENS ROBERT D	X	12/16/2021	General	\$338.87	\$338.87	\$338.87
STEVENSON KYLES		12/16/2021	General	\$390.00	\$390.00	\$390.00
STEWART PRESNALL		12/02/2021	General	\$105.00	\$105.00	
		12/09/2021	General	\$195.00	\$195.00	
		12/16/2021	General	\$410.00	\$410.00	\$710.00
STONE BUILDING SYSTEMS INC		12/16/2021	General	\$19,705.00	\$19,705.00	\$19,705.00
STRATFORD HIGH SCHOOL		12/09/2021	General	\$326.00	\$326.00	\$326.00
STUDIO PRINT DIRECT		12/09/2021	Activity	\$3,036.00		
			General	\$102.00	\$3,138.00	
		12/16/2021	Activity	\$1,431.50	\$1,431.50	\$4,569.50
SUMNER DONALD MORBECK	X	12/16/2021	General	\$1,314.31	\$1,314.31	\$1,314.31
SUN LIFE FINANCIAL		12/16/2021	General	\$253,602.38	\$253,602.38	\$253,602.38
SUNLINE PRODUCTS		12/02/2021	Activity	\$10,665.76	\$10,665.76	
		12/09/2021	Activity	\$13,055.21	\$13,055.21	
		12/16/2021	Activity	\$7,476.50	\$7,476.50	\$31,197.47
SUNNY SKY 4400 BLALOCK LTD	X	12/16/2021	General	\$4,737.60	\$4,737.60	\$4,737.60
SUNNY SKY BLALOCK LTD	X	12/16/2021	General	\$3,572.11	\$3,572.11	\$3,572.11
SUPER BUSINESS INC	X	12/16/2021	General	\$732.76		
	X		General	\$73.28	\$806.04	\$806.04
SUPER DUPER INC		12/02/2021	Grant	\$6,435.80	\$6,435.80	\$6,435.80
SUPERIOR TEXT LLC		12/02/2021	Grant	\$595.80	\$595.80	\$595.80
SUPPLEMENTAL HEALTH CARE		12/02/2021	General	\$65,364.43	\$65,364.43	\$65,364.43
SURVEY MONKEY.COM		12/09/2021	Grant	\$384.00	\$384.00	\$384.00
SUSAN M CATLETT		12/16/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
SUSAN REDMOND		12/09/2021	General	\$43.28	\$43.28	\$43.28
SUSAN SCARBOROUGH		12/16/2021	General	\$300.00	\$300.00	\$300.00
SUSAN SPORE		12/09/2021	General	\$60.00	\$60.00	\$60.00
SUSTALA RAYMOND A	X	12/16/2021	General	\$3,489.83	\$3,489.83	\$3,489.83
SUZANNE L MUMME		12/09/2021	Grant	\$11.20	\$11.20	\$11.20
SWANK MOTION PICTURES INC		12/02/2021	Activity	\$763.00	\$763.00	\$763.00
SYDNE MARSHALL		12/16/2021	Grant	\$926.17	\$926.17	\$926.17
SYLVIA BIGGETT		12/09/2021	General	\$160.00	\$160.00	\$160.00
SYNCHRONET CORP		12/16/2021	General	\$32,547.64	\$32,547.64	\$32,547.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		12/02/2021	General	\$3,660.13	\$3,660.13	
		12/09/2021	General	\$2,350.80	\$2,350.80	
		12/16/2021	General	\$10,556.72	\$10,556.72	\$16,567.65
T CASE		12/16/2021	Grant	\$3,816.00	\$3,816.00	\$3,816.00
T3 PROMOTIONS		12/02/2021	Activity	\$1,502.00	\$1,502.00	
		12/16/2021	Activity	\$480.00	\$480.00	\$1,982.00
TACAC		12/09/2021	General	\$2,085.00	\$2,085.00	\$2,085.00
TACO CABANA CATERING SERVICE		12/09/2021	Activity	\$61.49	\$61.49	\$61.49
TACOLAND MEX-MEX TACOS		12/16/2021	Activity	\$90.00	\$90.00	\$90.00
TAEA HEADQUARTERS		12/02/2021	General	\$55.00	\$55.00	
		12/16/2021	Activity	\$330.00		
			General	\$80.00	\$410.00	\$465.00
TAFE		12/02/2021	Activity	\$80.00	\$80.00	\$80.00
TALIA DUDLEY		12/16/2021	General	\$252.00	\$252.00	\$252.00
TAMARA FERGUSON		12/16/2021	General	\$34.72	\$34.72	\$34.72
TAMARA PERRET		12/09/2021	Grant	\$35.28	\$35.28	\$35.28
TAMMI RALEY		12/16/2021	Activity	\$330.00	\$330.00	\$330.00
TAMMY MCINTYRE NEYLAND		12/02/2021	Grant	\$171.47	\$171.47	\$171.47
TAMPNET INC	X	12/16/2021	General	\$127.74		
	X		General	\$1,277.37	\$1,405.11	\$1,405.11
TANEISHA ROGERS		12/16/2021	Activity	\$559.74	\$559.74	\$559.74
TANIA MILLER		12/02/2021	Grant	\$260.40	\$260.40	
		12/09/2021	Grant	\$277.50	\$277.50	\$537.90
TARNESHIA BURNS		12/16/2021	General	\$105.00	\$105.00	\$105.00
TARRIER FOODS CORP		12/02/2021	Child Nutrition	\$44,628.00	\$44,628.00	\$44,628.00
TASA/TPERF		12/16/2021	General	\$445.00	\$445.00	\$445.00
TASB		12/02/2021	General	\$1,832.00	\$1,832.00	
		12/09/2021	General	\$324.00	\$324.00	\$2,156.00
TASB RISK MANAGEMENT FUND		12/09/2021	General	\$21,839.03	\$21,839.03	\$21,839.03
TASHANNA SHAVETTE BOUTTE		12/02/2021	General	\$386.48	\$386.48	\$386.48
TASSP REGION IV		12/15/2021	General	\$10.63	\$10.63	
		12/17/2021	General	\$10.63	\$10.63	\$21.26
TAYLOR DEBATE		12/02/2021	General	\$1,300.00	\$1,300.00	
		12/09/2021	General	\$220.00	\$220.00	
		12/16/2021	General	\$80.00	\$80.00	\$1,600.00
TAYLOR ELISE WILLIS II		12/09/2021	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR KIPPES		12/09/2021	General	\$7.50	\$7.50	\$7.50
TCEA REGISTRATION		12/02/2021 12/16/2021	Grant General Grant	\$339.00 \$2,034.00 \$2,034.00	\$339.00 \$4,068.00	\$4,407.00
TCG ADMINISTRATORS		12/02/2021	General	\$4,909.50	\$4,909.50	\$4,909.50
TEACHER CREATED MATERIALS		12/09/2021 12/16/2021	General General	\$7,094.78 \$10,642.09	\$7,094.78 \$10,642.09	\$17,736.87
TEACHERS DISCOVERY		12/16/2021	General	\$355.25	\$355.25	\$355.25
TEACHING SYSTEMS INC		12/09/2021 12/16/2021	General General	\$1,623.20 \$1,692.01	\$1,623.20 \$1,692.01	\$3,315.21
TEAM FITZ GRAPHICS LLC		12/02/2021	Activity	\$2,205.00	\$2,205.00	\$2,205.00
TECHLAND HOUSTON		12/16/2021	General	\$293.71	\$293.71	\$293.71
TECHNICAL LABORATORY SYST		12/16/2021	Grant	\$158,766.00	\$158,766.00	\$158,766.00
TECHNOLOGY STUDENTS ASSC		12/02/2021	Activity	\$1,790.00	\$1,790.00	\$1,790.00
TEE REX EMBROIDERY LLC		12/09/2021	Activity	\$204.00	\$204.00	\$204.00
TEJAS OFFICE PRODUCTS INC		12/16/2021	Activity	\$1,045.80	\$1,045.80	\$1,045.80
TERESA L HULL		12/02/2021 12/16/2021	General General	\$155.68 \$461.44	\$155.68 \$461.44	\$617.12
TERRACON CONSULTANTS INC		12/02/2021 12/09/2021 12/16/2021	Bond Funds Bond Funds Bond Funds	\$52,860.00 \$50,478.10 \$73,444.50	\$52,860.00 \$50,478.10 \$73,444.50	\$176,782.60
TERRANCE TATE		12/16/2021	General	\$360.00	\$360.00	\$360.00
TERRI COLE		12/16/2021	Grant	\$15.12	\$15.12	\$15.12
TERRI NEWBOLT		12/16/2021	Grant	\$210.00	\$210.00	\$210.00
TERRIE H SCHEXNAIDER		12/16/2021	Activity	\$52.45	\$52.45	\$52.45
TEXAS AIR SYSTEMS		12/02/2021	General	\$3,341.37	\$3,341.37	\$3,341.37
TEXAS ALTERNATOR STARTER SERVICE		12/09/2021	General	\$5,670.60	\$5,670.60	\$5,670.60
TEXAS AMERICAN TITLE COMPANY	X	12/09/2021	General	\$103.85	\$103.85	\$103.85
TEXAS ART EDUCATION ASSN		12/16/2021	Activity	\$429.00	\$429.00	\$429.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/02/2021 12/09/2021 12/16/2021	General General General	\$1,935.00 \$175.00 \$175.00	\$1,935.00 \$175.00 \$175.00	\$2,285.00
TEXAS CHORAL DIRECTORS ASSN		12/09/2021	General	\$50.00	\$50.00	\$50.00
TEXAS CLASSROOM TEACHERS ASSN		12/15/2021 12/17/2021	General General	\$721.30 \$721.30	\$721.30 \$721.30	\$1,442.60
TEXAS COLOR GUARD CIRCUIT		12/16/2021	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DECA		12/16/2021	Activity	\$1,540.00	\$1,540.00	\$1,540.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/09/2021 12/16/2021	General General	\$262.00 \$280.00	\$262.00 \$280.00	\$542.00
TEXAS DEPT LICENSING & REGULATION		12/09/2021	General	\$200.00	\$200.00	\$200.00
TEXAS EDUCATIONAL DIAGNOSTICIANS		12/02/2021	Grant	\$1,800.00	\$1,800.00	\$1,800.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2021 12/17/2021	General General	\$152.16 \$152.16	\$152.16 \$152.16	\$304.32
TEXAS FCCLA		12/09/2021	Activity	\$290.00	\$290.00	\$290.00
TEXAS FORENSIC UNION		12/02/2021	General	\$2,305.00	\$2,305.00	\$2,305.00
TEXAS HOSA		12/02/2021 12/09/2021	Activity Activity	\$215.00 \$625.00	\$215.00 \$625.00	\$840.00
TEXAS IBI GROUP INC		12/09/2021 12/16/2021	Bond Funds Bond Funds	\$9,887.50 \$113,037.05	\$9,887.50 \$113,037.05	\$122,924.55
TEXAS INTERSCHOLASTIC SWIM CO ASSN		12/09/2021	Activity	\$579.00	\$579.00	\$579.00
TEXAS MESQUITE GRILL		12/02/2021	Activity	\$849.60	\$849.60	\$849.60
TEXAS QUIZ BOWL ALLIANCE		12/16/2021	Activity	\$280.00	\$280.00	\$280.00
TEXAS STATE FLORISTS ASSOCIATION		12/16/2021	General	\$11,063.00	\$11,063.00	\$11,063.00
TEXAS STATE LIBRARY & ARCHIVES COMM		12/16/2021	Grant	\$16,657.75	\$16,657.75	\$16,657.75
TEXAS STEAM EQUIPMENT INC		12/09/2021	General	\$1,658.40	\$1,658.40	\$1,658.40
TEXAS TECH UNIVERSITY		12/09/2021	Activity General	\$60.00 \$10.00	\$70.00	\$70.00
TEXTHELP		12/02/2021 12/16/2021	General General	\$297.00 \$495.00	\$297.00 \$495.00	\$792.00
THE BACKYARD GRILL		12/09/2021	Activity	\$450.00	\$450.00	\$450.00
THE BANK OF NEW YORK MELLON		12/02/2021 12/16/2021	Debt Service Debt Service	\$4,375.00 \$7,000.00	\$4,375.00 \$7,000.00	\$11,375.00
THE GROUND UP		12/02/2021	Activity	\$1,005.00	\$1,005.00	\$1,005.00
THE LETCO GROUP LLC		12/09/2021	General	\$2,862.00	\$2,862.00	\$2,862.00
THE LIFEGUARD STORE		12/02/2021 12/09/2021 12/16/2021	Activity General General General	\$1,596.50 \$1,319.00 \$3,458.00 \$12,682.50	\$2,915.50 \$3,458.00 \$12,682.50	\$19,056.00
THE LINCOLN LAW FIRM PLLC	X	12/16/2021	General	\$577.86	\$577.86	\$577.86
THE MATH LEARNING CENTER		12/16/2021	Grant	\$10,432.50	\$10,432.50	\$10,432.50
THE MIDWEST CLINIC		12/09/2021	General	\$175.00	\$175.00	\$175.00
THE MONOGRAM SHOPPE		12/16/2021	Activity	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE NEIL JONES FOOD COMPANY		12/02/2021	Child Nutrition	\$24,033.68	\$24,033.68	\$24,033.68
THE NUT PLACE INC		12/16/2021	General	\$83.55	\$83.55	\$83.55
THE PACKAGING FACTORY LTD		12/09/2021	Child Nutrition	\$2,110.60	\$2,110.60	\$2,110.60
THE PENWORTHY CO		12/02/2021	Activity	\$4,750.06		
			Grant	\$1,683.26	\$6,433.32	
		12/09/2021	General	\$1,142.07	\$1,142.07	
		12/16/2021	Activity	\$2,594.02		
			General	\$1,218.61	\$3,812.63	\$11,388.02
THE SOCCER CORNER		12/02/2021	General	\$4,971.50	\$4,971.50	\$4,971.50
THE STEPPING STONE GROUP LLC		12/02/2021	General	\$10,400.00	\$10,400.00	
		12/09/2021	General	\$5,200.00	\$5,200.00	\$15,600.00
THEODORE CARRIER		12/02/2021	General	\$750.00	\$750.00	\$750.00
THERAPY CONSULTANTS		12/02/2021	General	\$4,944.50	\$4,944.50	\$4,944.50
THERAPY SHOPPE INC		12/02/2021	Grant	\$229.60	\$229.60	\$229.60
THERAPY TRAVELERS		12/02/2021	General	\$6,286.72	\$6,286.72	
		12/09/2021	General	\$3,622.82	\$3,622.82	\$9,909.54
THERESA CURTIS		12/16/2021	Activity	\$16.50	\$16.50	\$16.50
THERESA HALL		12/02/2021	General	\$90.00	\$90.00	\$90.00
THERESIA MATTERN		12/16/2021	General	\$8.40	\$8.40	\$8.40
THOMAS AUDIE REYNOLDS		12/02/2021	General	\$295.00	\$295.00	
		12/16/2021	General	\$290.00	\$290.00	\$585.00
THOMAS BENNETT		12/16/2021	General	\$357.60	\$357.60	\$357.60
THOMAS BUS GULF CST LTD/SELECTRNSP		12/09/2021	General	\$12,247.40	\$12,247.40	\$12,247.40
THOMAS D BEENE		12/09/2021	General	\$362.16	\$362.16	\$362.16
THOMAS E EASTLAND		12/09/2021	General	\$70.00	\$70.00	\$70.00
THOMAS JONES		12/09/2021	General	\$160.00	\$160.00	\$160.00
THOMAS MURRAY		12/09/2021	General	\$750.00	\$750.00	
		12/16/2021	General	\$670.00	\$670.00	\$1,420.00
THOMAS PEEK		12/02/2021	Activity	\$75.00	\$75.00	\$75.00
THOMAS RENICK		12/09/2021	Activity	\$700.00	\$700.00	\$700.00
THONI BERRY		12/16/2021	Grant	\$179.20	\$179.20	\$179.20
THURMAN SMITH		12/02/2021	General	\$140.00	\$140.00	
		12/09/2021	General	\$140.00	\$140.00	
		12/16/2021	General	\$410.00	\$410.00	\$690.00
TICIANE SILVA		12/09/2021	General	\$251.22	\$251.22	\$251.22
TIERRA ROBERTSON		12/02/2021	General	\$11.00	\$11.00	\$11.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIM RAY		12/02/2021	General	\$480.00	\$480.00	\$480.00
TIMBERLAKE ID		12/09/2021	General	\$1,804.55	\$1,804.55	\$1,804.55
TIMOTHY A ESTELLE		12/16/2021	General	\$580.64	\$580.64	\$580.64
TIMOTHY CROSSON		12/16/2021	General	\$97.00	\$97.00	\$97.00
TIMOTHY J DEAN		12/16/2021	Grant	\$132.16	\$132.16	\$132.16
TINA BUTLER		12/02/2021	Grant	\$17.92	\$17.92	
		12/16/2021	Grant	\$13.44	\$13.44	\$31.36
TINA SCHUTTE		12/16/2021	General	\$329.43	\$329.43	\$329.43
TK ELEVATOR CORPORATION		12/02/2021	General	\$597.98	\$597.98	
		12/09/2021	General	\$374.88	\$374.88	
		12/16/2021	General	\$10,369.97	\$10,369.97	\$11,342.83
TMOBILE		12/09/2021	General	\$406.70	\$406.70	
		12/16/2021	General	\$103,126.68	\$103,126.68	\$103,533.38
TODD DUTCH		12/02/2021	General	\$70.00	\$70.00	\$70.00
TODD JAY BRIGGS		12/02/2021	General	\$60.00	\$60.00	\$60.00
TOM KILGORE		12/16/2021	General	\$210.00	\$210.00	\$210.00
TOM MCDONALD		12/09/2021	General	\$105.00	\$105.00	\$105.00
TOMBALL ISD ATHLETIC DEPT		12/09/2021	General	\$1,493.26	\$1,493.26	\$1,493.26
TOMBLIN THOMAS GLENN & SHARON	X	12/09/2021	General	\$10.48	\$10.48	\$10.48
TOMEKA GANAWAY		12/02/2021	General	\$390.00	\$390.00	
		12/09/2021	General	\$475.00	\$475.00	\$865.00
TOMMIE VAUGHN MOTORS		12/09/2021	General	\$870.26	\$870.26	\$870.26
TONY MOMA		12/16/2021	Activity	\$52.60	\$52.60	\$52.60
TONY MOORE		12/09/2021	General	\$145.00	\$145.00	\$145.00
TORRES HUGO & MARISA	X	12/09/2021	General	\$144.22	\$144.22	\$144.22
TORRES LEONARDO A	X	12/16/2021	General	\$996.00	\$996.00	\$996.00
TORRIS BADGER		12/16/2021	General	\$85.00	\$85.00	\$85.00
TOTAL MAINTENANCE SOLUTIONS		12/02/2021	General	\$7,031.77	\$7,031.77	
		12/09/2021	General	\$94.80	\$94.80	
		12/16/2021	General	\$888.00	\$888.00	\$8,014.57
TOTAL RECREATION PRODUCTS		12/16/2021	General	\$2,046.76	\$2,046.76	\$2,046.76
TOUGH SHIRTS		12/09/2021	General	\$1,906.00	\$1,906.00	
		12/16/2021	General	\$9,523.70	\$9,523.70	\$11,429.70
TOUR RIFIC OF TEXAS		12/02/2021	Activity	\$600.00		
			General	\$19,625.00	\$20,225.00	
		12/09/2021	Activity	\$5,925.00	\$5,925.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	Activity	\$5,280.00	\$5,280.00	\$31,430.00
TOY BLAIR		12/02/2021	General	\$72.80	\$72.80	
		12/16/2021	General	\$108.08	\$108.08	\$180.88
TPX COMMUNICATIONS		12/02/2021	General	\$1,246.89	\$1,246.89	\$1,246.89
TRACEY BLACKMAN		12/09/2021	General	\$16.18	\$16.18	\$16.18
TRACEY EDMONDS		12/16/2021	General	\$180.00	\$180.00	\$180.00
TRACEY GARNETT		12/16/2021	General	\$105.00	\$105.00	\$105.00
TRACEY GEISTMANN		12/09/2021	General	\$125.00	\$125.00	\$125.00
TRACI SCHLUTER		12/02/2021	Activity	\$93.95	\$93.95	
		12/16/2021	Grant	\$328.21	\$328.21	\$422.16
TRACY A MCDANIEL		12/09/2021	General	\$20.72	\$20.72	\$20.72
TRACY E OESTREICH		12/16/2021	Grant	\$83.44	\$83.44	\$83.44
TRACY KRIEWALD		12/16/2021	General	\$210.00	\$210.00	\$210.00
TRADEMARKS PROMOTIONAL PROD LP		12/02/2021	Activity	\$9,046.71	\$9,046.71	
		12/09/2021	Activity	\$277.87	\$277.87	
		12/16/2021	Activity	\$2,308.18	\$2,308.18	\$11,632.76
TRAFFIC ENGINEERS INC		12/16/2021	General	\$5,400.00	\$5,400.00	\$5,400.00
TRAIL OF BREADCRUMBS LLC		12/09/2021	Grant	\$480.00	\$480.00	\$480.00
TRAILER WHEEL & FRAME CO		12/02/2021	General	\$334.68	\$334.68	
		12/09/2021	General	\$1,088.74	\$1,088.74	\$1,423.42
TRAVIS RAWSON		12/16/2021	General	\$342.00	\$342.00	\$342.00
TRAVIS SERVICES GROUP INC.	X	12/16/2021	General	\$5.15		
	X		General	\$40.20	\$45.35	\$45.35
TRAVIS SPRINGFIELD		12/02/2021	General	\$32.48	\$32.48	\$32.48
TRAVIS ZIEBRO		12/16/2021	Activity	\$250.00	\$250.00	\$250.00
TREE TOP INC		12/09/2021	Child Nutrition	\$51,374.40	\$51,374.40	\$51,374.40
TRENDSETTERS DANCE		12/16/2021	Activity	\$1,026.00	\$1,026.00	\$1,026.00
TRIADA HEALTH, LLC	X	12/16/2021	General	\$6.36	\$6.36	\$6.36
TRINH LE		12/16/2021	Grant	\$40.32	\$40.32	\$40.32
TRIPLE F PACKAGING		12/16/2021	Child Nutrition	\$1,695.00	\$1,695.00	\$1,695.00
TRIPLE S STEEL SUPPLY COMPANY		12/16/2021	Activity	\$2,250.84	\$2,250.84	\$2,250.84
TRISTAN THIGPEN		12/02/2021	General	\$105.00	\$105.00	\$105.00
TRITON PERFORMANCE APPAREL		12/16/2021	General	\$2,767.40	\$2,767.40	\$2,767.40
TROY NEWTON		12/02/2021	General	\$245.00	\$245.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/09/2021	General	\$780.00	\$780.00	
		12/16/2021	General	\$495.00	\$495.00	\$1,520.00
TRUE HERNANDEZ		12/02/2021	Activity	\$338.21	\$338.21	\$338.21
T'S TAILOR & ALTERATION		12/09/2021	Activity	\$704.00	\$704.00	
		12/16/2021	Activity	\$1,687.00	\$1,687.00	\$2,391.00
TSNO REAL ESTATE HOLDINGS LLC	X	12/16/2021	General	\$3,737.87	\$3,737.87	\$3,737.87
TUMBLEWEED PRESS INC		12/16/2021	Grant	\$26,339.68	\$26,339.68	\$26,339.68
TURNER ELECTRIC		12/02/2021	General	\$5,782.68	\$5,782.68	
		12/09/2021	General	\$5,899.66	\$5,899.66	\$11,682.34
TX A&M AGRILIFE EXTENSION SERVICE		12/02/2021	General	\$1,024.24	\$1,024.24	\$1,024.24
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2021	General	\$101.27	\$101.27	
		12/17/2021	General	\$101.27	\$101.27	\$202.54
TXU ENERGY		12/16/2021	Child Nutrition General	\$29,442.38 \$1,108,689.78	\$1,138,132.16	\$1,138,132.16
TYE ANN PAYNE		12/16/2021	General	\$550.00	\$550.00	\$550.00
TYLER JACKSON		12/02/2021	General	\$210.00	\$210.00	
		12/16/2021	General	\$210.00	\$210.00	\$420.00
TYLER LUKES		12/16/2021	Activity	\$440.00	\$440.00	\$440.00
TYRELL WILLIAMS		12/09/2021	General	\$265.00	\$265.00	\$265.00
TYRONE DORSEY		12/02/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$160.00	\$160.00	\$265.00
TYRONE KILLEBREW		12/02/2021	General	\$105.00	\$105.00	
		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$285.00	\$285.00	\$495.00
UIL MUSIC REGION 27		12/16/2021	Activity	\$1,925.00	\$1,925.00	\$1,925.00
ULINE		12/02/2021	General	\$89.34	\$89.34	
		12/09/2021	Child Nutrition	\$437.19	\$437.19	
		12/16/2021	Activity General	\$922.33 \$925.20	\$1,847.53	\$2,374.06
UNICO RETAIL LLC	X	12/16/2021	General	\$7.42	\$7.42	\$7.42
UNIQUE DIGITAL INC		12/16/2021	Bond Funds	\$118,120.66	\$118,120.66	\$118,120.66
UNITED TRUCKLOAD CARRIERS	X	12/16/2021	General	\$570.65	\$570.65	\$570.65
UNIVERSAL MELODY SERVICES		12/02/2021	General	\$2,409.52	\$2,409.52	
		12/09/2021	Activity General	\$170.00 \$1,270.00		
		12/16/2021	General General	\$634.50 \$2,839.95	\$2,074.50	
			General	\$721.00	\$3,560.95	\$8,044.97
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/09/2021	General	\$5,219.36	\$5,219.36	
		12/16/2021	General	\$5,529.44	\$5,529.44	\$10,748.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF OKLAHOMA		12/16/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		12/09/2021	Grant	\$24,000.00	\$24,000.00	\$24,000.00
UROOJ KHAN		12/02/2021	Child Nutrition	\$31.05	\$31.05	\$31.05
US FOOD SERVICE AUSTIN		12/02/2021 12/09/2021	Child Nutrition Child Nutrition	\$1,165.04 \$4,057.36	\$1,165.04 \$4,057.36	\$5,222.40
US FOODS INC		12/09/2021 12/16/2021	General General	\$3,570.25 \$2,691.11	\$3,570.25 \$2,691.11	\$6,261.36
US NOVA HOSPITALITY LLC		12/09/2021	General	\$2,162.74	\$2,162.74	\$2,162.74
US POSTMASTER		12/16/2021	General	\$598.72	\$598.72	\$598.72
USA FUNDRAISERS		12/16/2021	Activity	\$4,072.00	\$4,072.00	\$4,072.00
UTILIMASTER CORPORATION		12/16/2021	General	\$84.30	\$84.30	\$84.30
VAHAN SURABIAN		12/02/2021 12/09/2021	General General	\$850.00 \$750.00	\$850.00 \$750.00	\$1,600.00
VALENCIA WALKER		12/09/2021	General	\$800.00	\$800.00	\$800.00
VANDERBILT MORTGAGE & FINANCE	X	12/09/2021	General	\$8.80	\$8.80	\$8.80
VANESSA KOCH		12/02/2021 12/16/2021	General General	\$202.16 \$151.76	\$202.16 \$151.76	\$353.92
VARGAS EDUARDO & CYNTHIA M	X	12/16/2021	General	\$9.00	\$9.00	\$9.00
VARSIY SPIRIT		12/02/2021	Activity General	\$625.00 \$625.00	\$1,250.00	\$1,250.00
VARSIY SPIRIT FASHIONS		12/09/2021 12/16/2021	General Activity	\$846.71 \$177.55	\$846.71 \$177.55	\$1,024.26
VERBI MANAGEMENT LLC	X	12/16/2021	General	\$384.41	\$384.41	\$384.41
VERENA KHALIL		12/02/2021	General	\$1,124.00	\$1,124.00	\$1,124.00
VERIZON CONNECT FLEET USA LLC		12/09/2021	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		12/02/2021 12/09/2021 12/16/2021	General General Child Nutrition General	\$225,598.96 \$521.42 \$2,134.03 \$4,846.44	\$225,598.96 \$521.42 \$6,980.47	\$233,100.85
VERNON LIBRARY SUPPLIES		12/02/2021	General	\$1,155.22	\$1,155.22	\$1,155.22
VERONICA CUNNINGHAM		12/16/2021	Grant	\$140.00	\$140.00	\$140.00
VERONICA GARZA		12/16/2021	General	\$39.00	\$39.00	\$39.00
VICKI R SNOKHOUS		12/16/2021	General	\$268.10	\$268.10	\$268.10
VICTOR ARTILES		12/09/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
VIE DE LUXE STAFFING SERVICES		12/02/2021 12/16/2021	General General	\$660.00 \$682.00	\$660.00 \$682.00	\$1,342.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VINCENT F CARTER		12/02/2021	General	\$110.00	\$110.00	\$110.00
VIRGINIA FLORES		12/02/2021	General	\$666.56	\$666.56	\$666.56
VISTAR		12/02/2021	General	\$6,428.07	\$6,428.07	
		12/09/2021	General	\$3,839.03	\$3,839.03	
		12/16/2021	General	\$4,245.62	\$4,245.62	\$14,512.72
VISUAL EDGE INC	X	12/09/2021	General	\$22.16	\$22.16	\$22.16
VIVIAN POWERS		12/16/2021	General	\$75.04	\$75.04	\$75.04
VLK ARCHITECTS		12/09/2021	Bond Funds	\$61,824.96	\$61,824.96	
		12/16/2021	Bond Funds	\$21,194.15	\$21,194.15	\$83,019.11
VOGEL GORDON & GAYLE		12/02/2021	General	\$1,673.62	\$1,673.62	\$1,673.62
VOSS LIGHTING		12/02/2021	General	\$668.50	\$668.50	
		12/09/2021	General	\$37.20	\$37.20	\$705.70
VOYAGER SOPRIS LEARNING		12/02/2021	General	\$407.78	\$407.78	\$407.78
VY NGUYEN		12/09/2021	General	\$121.52	\$121.52	\$121.52
WAL MART SUPERCENTER #1040	X	12/16/2021	General	\$3,538.56	\$3,538.56	\$3,538.56
WALLACE PACKAGING LLC		12/02/2021	Child Nutrition	\$42,336.00	\$42,336.00	\$42,336.00
WALMART STORE #3297	X	12/16/2021	General	\$3,899.65	\$3,899.65	\$3,899.65
WALTER JOHNSON IV		12/09/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
WALTER JOSEPH TERRY JR		12/09/2021	General	\$355.00	\$355.00	\$355.00
WALTER LITTLE		12/02/2021	General	\$140.00	\$140.00	\$140.00
WALTER TERRY		12/09/2021	General	\$140.00	\$140.00	\$140.00
WASHING EQUIPMENT OF TEXAS		12/09/2021	General	\$583.90	\$583.90	\$583.90
WASHINGTON ANIMAL CLINIC		12/16/2021	Activity	\$351.00	\$351.00	\$351.00
WATCH DOGS USA INCORPORATED		12/02/2021	Activity	\$787.80	\$787.80	
		12/16/2021	Activity	\$794.96	\$794.96	\$1,582.76
WATER ENVIRONMENTAL & TECHN SVC		12/09/2021	General	\$178.56	\$178.56	\$178.56
WAUNA JOHNSON		12/02/2021	Activity	\$55.00	\$55.00	\$55.00
WE BRAND IT PROMOTIONS		12/16/2021	Activity	\$1,940.90	\$1,940.90	\$1,940.90
WELLINGTON ELECT INC	X	12/16/2021	General	\$248.05	\$248.05	\$248.05
WENDY LABOY		12/09/2021	Grant	\$391.30	\$391.30	
		12/16/2021	Grant	\$382.55	\$382.55	\$773.85
WEST & ASSOCIATES LLP		12/16/2021	Debt Service	\$50,000.00	\$50,000.00	\$50,000.00
WEST HARRIS COUNTY MUD #10		12/02/2021	General	\$4,639.13	\$4,639.13	\$4,639.13
WEST HARRIS COUNTY MUD #11		12/02/2021	General	\$2,069.16	\$2,069.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/16/2021	General	\$1,350.89	\$1,350.89	\$3,420.05
WEST HARRIS COUNTY MUD #15		12/02/2021	General	\$15,131.80	\$15,131.80	\$15,131.80
WEST HARRIS COUNTY MUD #9		12/02/2021	General	\$2,482.43	\$2,482.43	
		12/16/2021	General	\$1,812.69	\$1,812.69	\$4,295.12
WEST MUSIC COMPANY		12/02/2021	Activity	\$50.96	\$50.96	
		12/09/2021	Grant	\$306.85	\$306.85	\$357.81
WEST SIDE RECORDING STUDIO		12/16/2021	Activity	\$400.00	\$400.00	\$400.00
WESTERN STATES FIRE PROTECTION CO		12/02/2021	General	\$3,891.86	\$3,891.86	
		12/09/2021	General	\$1,600.00	\$1,600.00	\$5,491.86
WESTFIELD HIGH SCHOOL		12/09/2021	General	\$800.00	\$800.00	\$800.00
WEX BANK		12/16/2021	General	\$2,919.90	\$2,919.90	\$2,919.90
WHITE OAK BEND MUD		12/16/2021	General	\$1,484.05	\$1,484.05	\$1,484.05
WIESE JOSEPH M	X	12/09/2021	General	\$349.20	\$349.20	\$349.20
WILDFLOWER FLORIST		12/16/2021	Activity	\$66.95	\$66.95	\$66.95
WILLIAM CALVERT II		12/02/2021	General	\$60.00	\$60.00	\$60.00
WILLIAM E FRANCIS		12/09/2021	General	\$105.00	\$105.00	
		12/16/2021	General	\$260.00	\$260.00	\$365.00
WILLIAM E HEITKAMP		12/15/2021	General	\$11,094.28	\$11,094.28	
		12/17/2021	General	\$11,094.28	\$11,094.28	\$22,188.56
WILLIAM EUBANK & ASSOC	X	12/09/2021	General	\$77.49	\$77.49	\$77.49
WILLIAM PEARSON		12/09/2021	Activity	\$661.08	\$661.08	\$661.08
WILLIAM SEAN O'NEIL		12/09/2021	General	\$55.00	\$55.00	\$55.00
WILLIE'S GRILL AND ICEHOUSE		12/16/2021	Activity	\$283.58	\$283.58	\$283.58
WILSON FIRE EQUIP/SERV CO INC		12/02/2021	General	\$364.50	\$364.50	
		12/16/2021	General	\$1,230.00	\$1,230.00	\$1,594.50
WINZER CORPORATION		12/09/2021	General	\$4,225.43	\$4,225.43	\$4,225.43
WISCONSIN'S FINEST INC		12/09/2021	Child Nutrition	\$35,880.00	\$35,880.00	\$35,880.00
WLH COMMUNITIES TEXAS LLC	X	12/16/2021	General	\$8,570.18	\$8,570.18	\$8,570.18
WM CORPORATE SERVICES INC		12/09/2021	General	\$1,812.74	\$1,812.74	\$1,812.74
WM NELSON BARNES		12/09/2021	General	\$387.56	\$387.56	\$387.56
WORLD BOOK INC		12/09/2021	General	\$2,623.00	\$2,623.00	\$2,623.00
WORLD'S FINEST CHOCOLATE		12/09/2021	Activity	\$21,376.00	\$21,376.00	\$21,376.00
WORLD'S FINEST CHOCOLATE INC		12/02/2021	Activity	\$1,044.00	\$1,044.00	
		12/09/2021	Activity	\$2,405.00	\$2,405.00	
		12/16/2021	Activity	\$1,745.00	\$1,745.00	\$5,194.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLDWIDE ENVIRONMENTAL PRODUCTS		12/09/2021	General	\$774.36	\$774.36	\$774.36
WPS		12/09/2021	Grant	\$1,732.50	\$1,732.50	\$1,732.50
WRIGHT JUDY	X	12/09/2021	General	\$231.29	\$231.29	\$231.29
WRIGHT NATIONAL FLOOD INSURANCE CO		12/09/2021	General	\$4,820.00	\$4,820.00	\$4,820.00
WT COX SUBSCRIPTIONS INC		12/02/2021	Activity	\$175.54	\$175.54	\$175.54
XAVIERA PATEL		12/02/2021	Activity	\$504.00	\$504.00	\$504.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		12/02/2021 12/16/2021	General General	\$170.03 \$130.65	\$170.03 \$130.65	\$300.68
XL PARTS LLC		12/09/2021	General	\$438.89	\$438.89	\$438.89
YALONDA GATSON		12/02/2021 12/09/2021	Grant Grant	\$256.14 \$217.28	\$256.14 \$217.28	\$473.42
YELLOWSTONE LANDSCAPE		12/02/2021 12/09/2021 12/16/2021	General General General	\$3,333.68 \$24,827.00 \$293,332.11	\$3,333.68 \$24,827.00 \$293,332.11	\$321,492.79
YEN T TRUONG		12/09/2021	General	\$49.28	\$49.28	\$49.28
YOMEIDA SANCHEZ		12/09/2021	General	\$240.00	\$240.00	\$240.00
YOUR FAMILY PSYCHIATRIST PLLC		12/02/2021	Grant	\$1,125.00	\$1,125.00	\$1,125.00
YOUSUF BEG	X	12/16/2021	General	\$15.04	\$15.04	\$15.04
YOUTH EDUCATIONAL SERVICE INC	X	12/16/2021	General	\$93.06	\$93.06	\$93.06
YRAGES MANUEL S	X	12/16/2021	General	\$338.88	\$338.88	\$338.88
YUL JEFFERSON		12/09/2021 12/16/2021	General General	\$530.00 \$560.00	\$530.00 \$560.00	\$1,090.00
ZACHARY FINK		12/09/2021	General	\$40.32	\$40.32	\$40.32
ZACHARY REESE		12/09/2021	General	\$750.00	\$750.00	\$750.00
ZANE PENWELL		12/02/2021	General	\$70.00	\$70.00	\$70.00
ZAVIEN REYNOLDS		12/02/2021 12/09/2021 12/16/2021	General General General	\$140.00 \$140.00 \$140.00	\$140.00 \$140.00 \$140.00	\$420.00
ZONAR SYSTEMS INC		12/02/2021	General	\$544,157.02	\$544,157.02	\$544,157.02
ZSPACE INC		12/09/2021	Grant	\$34,635.00	\$34,635.00	\$34,635.00
Report Total				\$41,412,443.79		