

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11707 HUFFMEISTER LLC	X	11/18/2021	General	\$1,263.57	\$1,263.57	\$1,263.57
1ST CHOICE REST EQUIP & SUPPLY LLC		11/04/2021 11/11/2021	Child Nutrition Child Nutrition	\$205.16 \$4,084.00	\$205.16 \$4,084.00	\$4,289.16
360 BY RE		11/11/2021	Activity	\$600.00	\$600.00	\$600.00
3CHORDS INC		11/04/2021 11/11/2021	General General	\$19,530.00 \$4,882.50	\$19,530.00 \$4,882.50	\$24,412.50
4WALL ENTERTAINMENT INC		11/04/2021 11/18/2021	General General	\$3,210.00 \$2,900.00	\$3,210.00 \$2,900.00	\$6,110.00
806 TECHNOLOGIES INC		11/18/2021	General	\$41,400.00	\$41,400.00	\$41,400.00
A CUT ABOVE BUCKLES INC.		11/18/2021	Activity	\$780.00	\$780.00	\$780.00
A E SCREEN PRINTING		11/11/2021	Activity	\$672.00	\$672.00	\$672.00
A TEMPO ENTERTAINMENT		11/18/2021	Activity	\$200.00	\$200.00	\$200.00
A TO Z BOOKS LLC		11/04/2021	General	\$99.54	\$99.54	\$99.54
A WALDREP CO		11/11/2021	General	\$2,800.00	\$2,800.00	\$2,800.00
A+ TEXAS TEACHERS		11/15/2021	General	\$472.22	\$472.22	\$472.22
AARON DIVIRGILIO		11/11/2021	Grant	\$232.40	\$232.40	\$232.40
AARON MITCHELL		11/04/2021	General	\$130.00	\$130.00	\$130.00
AATSP		11/11/2021 11/18/2021	Activity Activity	\$65.00 \$513.00	\$65.00 \$513.00	\$578.00
ABA PROFESSIONAL SERVICES LLC		11/11/2021	Grant	\$4,800.00	\$4,800.00	\$4,800.00
ABDO SPOTLIGHT MAGIC WAGON		11/18/2021	Grant	\$1,547.25	\$1,547.25	\$1,547.25
ABECEDARIAN ABC LLC		11/04/2021 11/18/2021	General General	\$985.60 \$518.88	\$985.60 \$518.88	\$1,504.48
ABLEWAY LLC	X	11/18/2021	General	\$1,807.25	\$1,807.25	\$1,807.25
AC HOTEL HOUSTON		11/18/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
AC SUPPLY		11/11/2021	Activity	\$743.84	\$743.84	\$743.84
ACCELERATE LEARNING INC		11/18/2021	General	\$22,211.35	\$22,211.35	\$22,211.35
ACCO BRANDS USA LLC		11/04/2021 11/18/2021	Activity General	\$1,885.28 \$1,018.55	\$1,885.28 \$1,018.55	\$2,903.83
ACE MART RESTAURANT SUPPLY		11/04/2021 11/18/2021	Child Nutrition General Child Nutrition General	\$2,609.90 \$4,954.73 \$2,295.00 \$60.22	\$7,564.63 \$2,355.22	\$9,919.85
ACT HOUSTON LLC		11/18/2021	General	\$406.00	\$406.00	\$406.00
ACT PIPE & SUPPLY INC		11/18/2021	General	\$659.66	\$659.66	\$659.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADAM BISHEA		11/18/2021	General	\$36.96	\$36.96	\$36.96
ADDR IT LLC	X	11/18/2021	General	\$1,303.35	\$1,303.35	\$1,303.35
ADELI CORTEZ		11/11/2021 11/18/2021	General Grant	\$154.56 \$66.28	\$154.56 \$66.28	\$220.84
ADLER PROPERTY CO LLP	X	11/18/2021	General	\$10,370.32	\$10,370.32	\$10,370.32
ADORAMA		11/18/2021	General	\$23,053.39	\$23,053.39	\$23,053.39
ADRIANA CANTU		11/18/2021	General	\$25.76	\$25.76	\$25.76
ADVANCED BLENDING INC		11/11/2021 11/18/2021	Child Nutrition Child Nutrition	\$5,896.00 \$14,545.00	\$5,896.00 \$14,545.00	\$20,441.00
ADVANCED GRAPHICS		11/11/2021 11/18/2021	General Grant General	\$54.99 \$1,016.07 \$451.64	\$1,071.06 \$451.64	\$1,522.70
AED SUPERSTORE		11/04/2021 11/11/2021	General General	\$568.77 \$352.99	\$568.77 \$352.99	\$921.76
AFT/TX FEDERATION OF TEACHERS		11/15/2021 11/30/2021	General General	\$42,829.48 \$43,683.45	\$42,829.48 \$43,683.45	\$86,512.93
AIR FILTERS INC		11/04/2021 11/11/2021	General General	\$34,255.92 \$510.00	\$34,255.92 \$510.00	\$34,765.92
AIRWALL TECHS LLC		11/04/2021	General	\$1,618.74	\$1,618.74	\$1,618.74
AJ HURT JR INC		11/11/2021	General	\$278.25	\$278.25	\$278.25
ALAN PEACOCK		11/18/2021	General	\$140.00	\$140.00	\$140.00
ALBERT MCGUIRE		11/11/2021	General	\$145.00	\$145.00	\$145.00
ALCLANA MARIA CAROLINA	X X	11/18/2021	General General	\$499.64 \$166.96	\$666.60	\$666.60
ALERT SERVICES INC		11/04/2021	Grant	\$2,123.20	\$2,123.20	\$2,123.20
ALEX DENSON		11/11/2021 11/18/2021	General General	\$105.00 \$250.00	\$105.00 \$250.00	\$355.00
ALEX EASLEY		11/11/2021	General	\$710.00	\$710.00	\$710.00
ALEX MCMORRIS		11/04/2021	General	\$210.00	\$210.00	\$210.00
ALEXANDER RIGNEY		11/11/2021	Grant	\$48.16	\$48.16	\$48.16
ALEXIS BERKEY		11/04/2021	Activity	\$28.80	\$28.80	\$28.80
ALICE WIMBERLY		11/18/2021	Grant	\$14.56	\$14.56	\$14.56
ALICIA KNIGHT		11/11/2021	Grant	\$59.36	\$59.36	\$59.36
ALINA CANNAN		11/11/2021	Child Nutrition	\$52.50	\$52.50	\$52.50
ALISHA EITZEN		11/18/2021	Child Nutrition	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALISON STEELE		11/11/2021	General	\$100.00	\$100.00	
		11/18/2021	General	\$680.00	\$680.00	\$780.00
ALISTARE HARRIS-TURNER		11/11/2021	General	\$26.66	\$26.66	\$26.66
ALL AMERICAN LETTER JACKETS		11/11/2021	General	\$20.00	\$20.00	\$20.00
ALL IN LEARNING		11/11/2021	Grant	\$2,950.00	\$2,950.00	\$2,950.00
ALL OUT GRAPHICS		11/04/2021	Activity	\$472.00	\$472.00	
		11/11/2021	Activity	\$3,272.00	\$3,272.00	
		11/18/2021	Activity	\$994.00	\$994.00	\$4,738.00
ALLAN EBERT		11/18/2021	General	\$500.00	\$500.00	\$500.00
ALLEY THEATRE		11/18/2021	Activity	\$1,199.00	\$1,199.00	\$1,199.00
ALLIANCE GRAPHICS & PRINTING LP	X	11/18/2021	General	\$1,485.43	\$1,485.43	\$1,485.43
ALLICIA TILLMAN		11/18/2021	General	\$375.00	\$375.00	\$375.00
ALLISON HAMLING		11/11/2021	Grant	\$286.16	\$286.16	\$286.16
ALLISON KROLCZYK		11/04/2021	Grant	\$137.20	\$137.20	\$137.20
ALLTEX WELDING SUPPLY INC		11/04/2021	General	\$4,380.24	\$4,380.24	
		11/11/2021	Activity	\$30.38		
		11/18/2021	General	\$3,336.11	\$3,366.49	
			Child Nutrition	\$195.30		
			General	\$2,300.38	\$2,495.68	\$10,242.41
ALLY ENERGY SOLUTIONS LLC		11/11/2021	General	\$6,000.00	\$6,000.00	\$6,000.00
ALLYSON KOETHER		11/11/2021	Grant	\$600.54	\$600.54	\$600.54
ALLYSON TOPPS		11/04/2021	Grant	\$55.44	\$55.44	\$55.44
ALONTI CAFE & CATERING		11/11/2021	General	\$187.07	\$187.07	\$187.07
ALPHA FOODS CO INC		11/04/2021	Child Nutrition	\$50,129.28	\$50,129.28	
		11/11/2021	Child Nutrition	\$25,064.64	\$25,064.64	\$75,193.92
AL'S FORMAL WEAR		11/04/2021	Activity	\$2,138.63	\$2,138.63	\$2,138.63
AL'S FORMAL WEAR #315		11/11/2021	Activity	\$674.56	\$674.56	\$674.56
ALSCO INC		11/04/2021	General	\$1,187.20	\$1,187.20	
		11/11/2021	General	\$516.75	\$516.75	\$1,703.95
ALSUWAIDI TOFEK K	X	11/18/2021	General	\$2,816.73	\$2,816.73	\$2,816.73
ALTEX ELECTRONICS LTD		11/11/2021	General	\$279.09	\$279.09	\$279.09
ALTON WEAVER SR		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$340.00	\$340.00	\$560.00
ALVIN WHITE		11/04/2021	General	\$145.00	\$145.00	
		11/18/2021	General	\$160.00	\$160.00	\$305.00
AMALIA CHEN		11/04/2021	Grant	\$87.50	\$87.50	\$87.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA ACOSTA		11/11/2021	Child Nutrition General	\$252.00 \$91.00	\$343.00	\$343.00
AMANDA CAMPBELL		11/18/2021	General	\$22.96	\$22.96	\$22.96
AMANDA CHOW		11/04/2021	Activity	\$3,878.58	\$3,878.58	\$3,878.58
AMANDA GARRETT		11/18/2021	General	\$204.40	\$204.40	\$204.40
AMANDA JENKINS		11/11/2021	General	\$200.00	\$200.00	\$200.00
AMANDA LOTT		11/11/2021	General	\$199.00	\$199.00	\$199.00
AMANDA TRAN		11/11/2021	General	\$75.00	\$75.00	\$75.00
AMAZON CAPITAL SERVICES		11/04/2021	Activity General	\$11,780.72 \$14,100.35	\$25,881.07	
		11/11/2021	Activity General	\$26,267.36 \$30,225.65	\$56,493.01	
		11/18/2021	Activity General	\$23,172.75 \$32,631.96	\$55,804.71	\$138,178.79
AMAZON WEB SERVICES INC		11/18/2021	General	\$8,991.86	\$8,991.86	\$8,991.86
AMBER MAYES		11/11/2021	Child Nutrition	\$15.50	\$15.50	\$15.50
AMBER PARRISH		11/11/2021	Activity	\$165.00	\$165.00	\$165.00
AMC MUSIC		11/11/2021 11/18/2021	General General	\$1,369.85 \$1,034.02	\$1,369.85 \$1,034.02	\$2,403.87
AMELIA SANCHEZ		11/04/2021	General	\$118.87	\$118.87	\$118.87
AMERICAN CLASSIC TOURS & FESTIVALS		11/11/2021	Activity	\$1,035.00	\$1,035.00	\$1,035.00
AMERICAN HEART ASSOCIATION		11/11/2021	Activity	\$40.00	\$40.00	\$40.00
AMERICAN HEART ASSOCIATION, INC		11/18/2021	Activity General	\$272.00 \$8,366.25	\$8,638.25	\$8,638.25
AMERICAN INDUSTRIAL SUPPLY		11/04/2021 11/11/2021	Activity Activity	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
AMERICAN MAINTENANCE SUPPLIES		11/11/2021	General	\$479.98	\$479.98	\$479.98
AMERICAN MATHEMATICS COMPETITIONS		11/04/2021	Activity	\$103.00	\$103.00	\$103.00
AMERICAN PSYCHOLOGICAL ASSOC		11/11/2021	General	\$397.95	\$397.95	\$397.95
AMERICAN RED CROSS HEALTH & SAFETY		11/11/2021	Activity General	\$450.00 \$1,153.00	\$1,603.00	\$1,603.00
AMERICAN TIME		11/11/2021	General	\$10,127.62	\$10,127.62	\$10,127.62
AMERIGAS PROPANE LP		11/11/2021	General	\$113,453.58	\$113,453.58	\$113,453.58
AMERISTATE REALTY AND MORTGAGE L C	X	11/18/2021	General	\$1,303.35	\$1,303.35	\$1,303.35
AMI L RUBY		11/04/2021	General	\$280.42	\$280.42	\$280.42
AMPLIFIED IT LLC		11/04/2021	General	\$14,760.00	\$14,760.00	\$14,760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY E FRANK		11/18/2021	General	\$32.20	\$32.20	\$32.20
AMY M BLACKWELL		11/18/2021	General	\$80.42	\$80.42	\$80.42
AMY TANGE		11/04/2021	Grant	\$292.88	\$292.88	\$292.88
ANA CONGDON		11/04/2021	Grant	\$113.12	\$113.12	\$113.12
ANA L MARTIN		11/18/2021	General	\$208.40	\$208.40	\$208.40
ANASTASE DEBI A	X	11/18/2021	General	\$1,586.30	\$1,586.30	\$1,586.30
ANAYA JUAN	X	11/18/2021	General	\$2,054.39	\$2,054.39	\$2,054.39
ANDRE FIELDS SR		11/04/2021	General	\$135.00	\$135.00	\$135.00
ANDREA HOWLAND		11/11/2021	Grant	\$138.38	\$138.38	\$138.38
ANDREA KAY THOMAS		11/11/2021	General	\$118.87	\$118.87	\$118.87
ANDREA NICOLE WILSON		11/11/2021	Activity	\$650.00	\$650.00	\$650.00
ANDREW CALLIS JR		11/11/2021	General	\$130.00	\$130.00	\$130.00
ANDREW MARTIN		11/04/2021	General	\$600.00	\$600.00	
		11/11/2021	General	\$500.00	\$500.00	
		11/18/2021	General	\$600.00	\$600.00	\$1,700.00
ANDY FRAIN SERVICES		11/18/2021	General	\$1,681.44	\$1,681.44	\$1,681.44
ANGEL VERDEJO		11/04/2021	General	\$135.00	\$135.00	
		11/11/2021	General	\$118.72	\$118.72	
		11/18/2021	General	\$135.00	\$135.00	\$388.72
ANGELA GREEN		11/18/2021	General	\$628.66	\$628.66	\$628.66
ANGELA RHYMES		11/11/2021	General	\$22.40	\$22.40	\$22.40
ANGELICA BURNS		11/04/2021	Grant	\$17.08	\$17.08	\$17.08
ANGELINE H AGUIRRE		11/11/2021	General	\$32.48	\$32.48	\$32.48
ANGELINE MARTIN		11/18/2021	General	\$60.00	\$60.00	\$60.00
ANN LAMKIN		11/04/2021	Grant	\$176.18	\$176.18	\$176.18
ANN M MELANCON		11/18/2021	General	\$761.24	\$761.24	\$761.24
ANNA HAVARD		11/18/2021	General	\$50.40	\$50.40	\$50.40
ANNE M GUESS		11/18/2021	Activity	\$422.40	\$422.40	\$422.40
ANNE MYERS		11/04/2021	General	\$140.00	\$140.00	\$140.00
ANSON CADOGAN		11/11/2021	General	\$58.80	\$58.80	\$58.80
ANTHONY ALBONETTI		11/04/2021	General	\$290.00	\$290.00	
		11/18/2021	General	\$160.00	\$160.00	\$450.00
ANTHONY PINEDA		11/04/2021	General	\$131.86	\$131.86	\$131.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY PODVIN		11/16/2021	General	\$600.00	\$600.00	
		11/18/2021	General	\$450.00	\$450.00	\$1,050.00
ANTHONY TORRES		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$160.00	\$160.00	\$270.00
ANTONY DAVIS		11/04/2021	General	\$140.00	\$140.00	\$140.00
APPLE INC		11/04/2021	Grant	\$270.00	\$270.00	
		11/11/2021	Grant	\$138,751.00	\$138,751.00	\$139,021.00
APPLE SPECIALTIES INC		11/04/2021	General	\$387.60	\$387.60	
		11/18/2021	General	\$15,059.75	\$15,059.75	\$15,447.35
APPLIED INDUSTRIAL TECHNOLOGIES		11/04/2021	General	\$5,203.43	\$5,203.43	
		11/11/2021	General	\$181.00	\$181.00	
		11/18/2021	General	\$624.11	\$624.11	\$6,008.54
APRIL ARMWOOD MCCULLAR		11/18/2021	Grant	\$255.36	\$255.36	\$255.36
AQUA CHILL GULF COAST		11/04/2021	Activity	\$32.00	\$32.00	\$32.00
ARACELY NAVA ALTAMIRANO		11/04/2021	Grant	\$561.45	\$561.45	
		11/18/2021	Grant	\$635.95	\$635.95	\$1,197.40
ARIEL JOHNSON		11/04/2021	Grant	\$77.62	\$77.62	\$77.62
ARMADILLO PHOTO SUPPLY INC		11/11/2021	General	\$1,095.00	\$1,095.00	\$1,095.00
ARMANDO SANTAMARIA		11/04/2021	General	\$65.00	\$65.00	
		11/11/2021	General	\$60.00	\$60.00	\$125.00
ARMSTRONG'S CRICKET FARM		11/04/2021	General	\$104.39	\$104.39	\$104.39
ARROW INNOVATIONS, INC		11/04/2021	Activity	\$15.00	\$15.00	\$15.00
ARTEX NEU LLC		11/11/2021	Activity	\$5,148.84	\$5,148.84	
		11/18/2021	Activity	\$6,943.28	\$6,943.28	\$12,092.12
ARTHUR GREEN		11/04/2021	General	\$250.00	\$250.00	
		11/18/2021	General	\$110.00	\$110.00	\$360.00
ARTMETRIA WARFIELD		11/11/2021	Child Nutrition	\$3.80	\$3.80	\$3.80
ASCD		11/04/2021	General	\$89.00	\$89.00	
		11/11/2021	General	\$53.72	\$53.72	
		11/18/2021	General	\$59.00	\$59.00	\$201.72
ASHAYE OLATUNDE	X	11/18/2021	General	\$1,099.14	\$1,099.14	\$1,099.14
ASHLEY DAVIS		11/18/2021	General	\$59.36	\$59.36	\$59.36
ASPECT ENERGY LLC	X	11/18/2021	General	\$16.54	\$16.54	\$16.54
ASSN OF TEXAS PROF EDUCATORS		11/15/2021	General	\$6,889.39	\$6,889.39	
		11/30/2021	General	\$6,874.39	\$6,874.39	\$13,763.78
AT&T		11/04/2021	General	\$21,853.20	\$21,853.20	\$21,853.20
AT&T MOBILITY		11/04/2021	General	\$38.99	\$38.99	\$38.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTAINMENT CO INC		11/11/2021	Grant	\$138.65	\$138.65	
		11/18/2021	Grant	\$277.30	\$277.30	\$415.95
ATTORNEY GENERAL		11/15/2021	General	\$55,211.62	\$55,211.62	
		11/30/2021	General	\$54,654.62	\$54,654.62	\$109,866.24
AVADEK		11/18/2021	General	\$5,529.00	\$5,529.00	\$5,529.00
AVEANNA HEALTHCARE		11/04/2021	Grant	\$13,566.50	\$13,566.50	
		11/11/2021	Grant	\$8,266.75	\$8,266.75	\$21,833.25
AVES AUDIO VISUAL SYSTEMS		11/04/2021	Activity	\$5,988.00	\$5,988.00	
		11/11/2021	Grant	\$13,995.00	\$13,995.00	
		11/18/2021	Grant	\$3,450.00	\$3,450.00	\$23,433.00
AVS COMPANIES		11/11/2021	General	\$425.74	\$425.74	\$425.74
AWARDS UNLIMITED DBA APCON		11/18/2021	Activity	\$16,475.00	\$16,475.00	\$16,475.00
B&H PHOTO-VIDEO		11/04/2021	Grant	\$599.90	\$599.90	
		11/11/2021	Activity	\$68.44	\$68.44	\$668.34
BACH KHANH N	X	11/18/2021	General	\$1,002.17	\$1,002.17	\$1,002.17
BACKYARD CATERING		11/11/2021	Activity	\$585.00	\$585.00	
		11/18/2021	General	\$265.00	\$265.00	\$850.00
BAKE CRAFTERS FOOD COMPANY		11/04/2021	Child Nutrition	\$5,160.20	\$5,160.20	\$5,160.20
BAKER DISTRIBUTING COMPANY		11/18/2021	Child Nutrition	\$2,014.94		
			General	\$176.00	\$2,190.94	\$2,190.94
BALFOUR		11/04/2021	Activity	\$424.95	\$424.95	
		11/11/2021	Activity	\$1,722.00	\$1,722.00	
		11/18/2021	Activity	\$1,081.00	\$1,081.00	\$3,227.95
BALFOUR COMPANY		11/04/2021	General	\$1,864.95	\$1,864.95	
		11/11/2021	General	\$200.00	\$200.00	\$2,064.95
BARBARA G SMITH		11/18/2021	General	\$85.00	\$85.00	\$85.00
BARBARA GRAHAM		11/04/2021	General	\$140.00	\$140.00	\$140.00
BARBARA LEVANDOSKI		11/11/2021	General	\$617.84	\$617.84	\$617.84
BARCELONA SPORTING GOODS INC		11/04/2021	General	\$2,825.00	\$2,825.00	
		11/11/2021	Activity	\$387.00		
			General	\$10,129.00	\$10,516.00	
		11/18/2021	General	\$10,728.00	\$10,728.00	\$24,069.00
BARNES & NOBLE INC		11/04/2021	General	\$143.26		
			Grant	\$73.16	\$216.42	
		11/11/2021	General	\$789.01		
			Grant	\$1,534.36	\$2,323.37	
		11/18/2021	General	\$252.12		
			Grant	\$4,547.20	\$4,799.32	\$7,339.11
BARRETT AARON H III & ANGELA F	X	11/18/2021	General	\$2,039.10	\$2,039.10	\$2,039.10
BATES & COLEMAN P.C.		11/04/2021	Debt Service	\$65,000.00	\$65,000.00	\$65,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BATTERIES PLUS BULBS		11/04/2021	General	\$458.92	\$458.92	
		11/11/2021	General	\$5,874.50	\$5,874.50	\$6,333.42
BAUER SPORTS FLOORS		11/18/2021	General	\$10,000.00	\$10,000.00	\$10,000.00
BAY BRIDGE ADMINISTRATORS		11/18/2021	General	\$40,386.75	\$40,386.75	\$40,386.75
BC SOLUTIONS LLC		11/04/2021	General	\$2,693.54	\$2,693.54	
		11/11/2021	General	\$1,549.76	\$1,549.76	
		11/18/2021	General	\$1,937.50	\$1,937.50	\$6,180.80
BECK & MASTEN PONTIAC/GMC INC		11/11/2021	General	\$1,005.14	\$1,005.14	\$1,005.14
BELLAIRE DEBATE		11/04/2021	General	\$36.00	\$36.00	
		11/18/2021	Activity	\$24.00		
			General	\$72.00	\$96.00	\$132.00
BENCHMARK EDUCATION CO		11/11/2021	General	\$1,419.00	\$1,419.00	\$1,419.00
BENJAMIN ADAMS		11/11/2021	General	\$26.88	\$26.88	\$26.88
BEST BAND REPAIR INC		11/18/2021	Activity	\$130.00	\$130.00	\$130.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		11/04/2021	Grant	\$1,006.81	\$1,006.81	\$1,006.81
BEST PLUMBING SPECIALTIES INC		11/18/2021	General	\$634.15	\$634.15	\$634.15
BETSY ROSS FLAG GIRLS INC		11/18/2021	General	\$857.99	\$857.99	\$857.99
BETTY MCGINNIS		11/18/2021	Grant	\$39.20	\$39.20	\$39.20
BIG GAME SPORTS INC		11/04/2021	General	\$252.00	\$252.00	\$252.00
BILINGUAL DICTIONARIES		11/04/2021	General	\$946.00	\$946.00	\$946.00
BILL BROWN		11/18/2021	General	\$160.00	\$160.00	\$160.00
BILL JACKSON		11/04/2021	General	\$225.00	\$225.00	
		11/11/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$135.00	\$135.00	\$500.00
BILLIE ASAF		11/04/2021	General	\$118.87	\$118.87	\$118.87
BILLY EPPLEY		11/04/2021	General	\$265.00	\$265.00	
		11/18/2021	General	\$140.00	\$140.00	\$405.00
BILLY RAY BELL		11/11/2021	General	\$130.00	\$130.00	\$130.00
BIO CORPORATION		11/18/2021	General	\$2,447.88	\$2,447.88	\$2,447.88
BIOQUIP PRODUCTS INC		11/11/2021	General	\$92.99	\$92.99	\$92.99
BLACK TITAN INVESTMENTS		11/18/2021	Activity	\$1,652.00	\$1,652.00	\$1,652.00
BLACKHILL MEATS	X	11/18/2021	General	\$313.80	\$313.80	\$313.80
BLAINE WINDOW HARDWARE		11/18/2021	General	\$181.08	\$181.08	\$181.08
BLAKE TAYLOR		11/11/2021	General	\$60.48	\$60.48	\$60.48
BLENDER DIRECT		11/11/2021	General	\$1,913.33	\$1,913.33	\$1,913.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLICK ART MATERIAL		11/04/2021	General	\$691.45	\$691.45	
		11/11/2021	Activity	\$1,218.88		
			General	\$1,083.50	\$2,302.38	
		11/18/2021	Activity	\$811.95	\$811.95	\$3,805.78
BLUE WILLOW BOOKSHOP		11/04/2021	Activity	\$1,126.14		
			Grant	\$221.70	\$1,347.84	\$1,347.84
BOB HUBBELL		11/04/2021	General	\$130.00	\$130.00	\$130.00
BOBBIE J JONES		11/18/2021	General	\$111.72	\$111.72	\$111.72
BOBBY CLEEK		11/04/2021	General	\$135.00	\$135.00	\$135.00
BOBBY GONZALES		11/11/2021	General	\$140.00	\$140.00	\$140.00
BOBBY JARMON		11/04/2021	General	\$280.00	\$280.00	
		11/11/2021	General	\$105.00	\$105.00	
		11/18/2021	General	\$125.00	\$125.00	\$510.00
BOBBY VASHON RICH		11/18/2021	General	\$230.00	\$230.00	\$230.00
BOCAL MAJORITY		11/11/2021	Activity	\$616.00	\$616.00	
		11/18/2021	Activity	\$358.00	\$358.00	\$974.00
BONEHEAD GRAPHICS LLC		11/11/2021	Activity	\$810.00	\$810.00	
		11/18/2021	Activity	\$2,667.00	\$2,667.00	\$3,477.00
BOOKSOURCE		11/04/2021	Grant	\$12,349.98	\$12,349.98	
		11/18/2021	General	\$793.44	\$793.44	\$13,143.42
BORA NONG		11/18/2021	General	\$17.00	\$17.00	\$17.00
BORDEN DAIRY COMPANY		11/04/2021	Child Nutrition	\$106.93		
			General	\$88.14	\$195.07	
		11/11/2021	Child Nutrition	\$97.90		
			General	\$55.84	\$153.74	
		11/18/2021	Child Nutrition	\$537,987.07		
			General	\$184.26	\$538,171.33	\$538,520.14
BOSON MICHAEL & SARAH	X	11/18/2021	General	\$428.54	\$428.54	\$428.54
BOSWORTH PAPERS INC		11/04/2021	General	\$5,140.62	\$5,140.62	\$5,140.62
BOX CARS AND ONE EYED JACKS		11/04/2021	Activity	\$50.95	\$50.95	\$50.95
BRAD SLAY		11/04/2021	General	\$90.00	\$90.00	
		11/18/2021	General	\$140.00	\$140.00	\$230.00
BRADLEY BAIRD		11/11/2021	General	\$33.60	\$33.60	\$33.60
BRADLEY CARROLL		11/18/2021	General	\$60.00	\$60.00	\$60.00
BRADLEY HAYES		11/04/2021	General	\$85.00	\$85.00	\$85.00
BRAINPOP LLC		11/04/2021	Grant	\$3,250.00	\$3,250.00	\$3,250.00
BRANDON PATTERSON		11/18/2021	General	\$160.00	\$160.00	\$160.00
BRASS THIMBLE		11/18/2021	Activity	\$821.00	\$821.00	\$821.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		11/11/2021	General	\$181.74	\$181.74	\$181.74
BRAUN BEEF CO		11/04/2021	Child Nutrition	\$25,081.80	\$25,081.80	
		11/11/2021	Child Nutrition	\$48,236.70	\$48,236.70	
		11/18/2021	Child Nutrition	\$72,508.24	\$72,508.24	\$145,826.74
BREE BRANDT		11/04/2021	Grant	\$19.85	\$19.85	\$19.85
BREE L GARCIA		11/04/2021	Grant	\$96.32	\$96.32	\$96.32
BRENT A TRUDEAU		11/18/2021	General	\$118.24	\$118.24	\$118.24
BRETT VICKNAIR SR		11/18/2021	Child Nutrition	\$39.85	\$39.85	\$39.85
BREYANNA BELL		11/04/2021	General	\$150.00	\$150.00	\$150.00
BRIAN GORMAN		11/04/2021	General	\$130.00	\$130.00	
		11/11/2021	General	\$160.00	\$160.00	
		11/18/2021	General	\$145.00	\$145.00	\$435.00
BRIAN GRADE		11/11/2021	General	\$145.00	\$145.00	\$145.00
BRIAN KEITH BREWER		11/04/2021	General	\$160.00	\$160.00	
		11/11/2021	General	\$260.00	\$260.00	\$420.00
BRIAN MILLS		11/18/2021	General	\$160.00	\$160.00	\$160.00
BRIAN RAINES		11/11/2021	General	\$160.00	\$160.00	
		11/18/2021	General	\$145.00	\$145.00	\$305.00
BRIAN WILCOX		11/18/2021	General	\$140.00	\$140.00	\$140.00
BRIARCREST VETERINARY CLINIC		11/04/2021	General	\$155.25	\$155.25	
		11/18/2021	General	\$218.75	\$218.75	\$374.00
BRIDGET VASQUEZ		11/11/2021	General	\$147.84	\$147.84	
		11/18/2021	General	\$650.00	\$650.00	\$797.84
BRIGHAM YOUNG UNIVERSITY		11/04/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BRITNEY SHAW		11/04/2021	Child Nutrition	\$27.25	\$27.25	\$27.25
BRITTANY BASTON		11/11/2021	Activity	\$46.14	\$46.14	\$46.14
BRITTANY WHIPPLE		11/11/2021	Grant	\$65.52	\$65.52	\$65.52
BRITTNEY BROWN		11/11/2021	Grant	\$19.60	\$19.60	\$19.60
BRODERICK RICHARD		11/18/2021	General	\$140.00	\$140.00	\$140.00
BROOKS & SPARKS INC		11/11/2021	Bond Funds	\$4,280.00	\$4,280.00	\$4,280.00
BROOKS DUPLICATOR CO		11/04/2021	Grant	\$1,237.30	\$1,237.30	\$1,237.30
BROOKS JARED K & KATHY LEE	X	11/18/2021	General	\$1,733.67	\$1,733.67	\$1,733.67
BROOKSIDE EQUIPMENT SALES INC		11/11/2021	General	\$3,122.55	\$3,122.55	\$3,122.55
BROTHERS PRODUCE		11/04/2021	Child Nutrition	\$18,770.50	\$18,770.50	
		11/11/2021	Child Nutrition	\$79,650.85	\$79,650.85	
		11/18/2021	Child Nutrition	\$32,101.95	\$32,101.95	\$130,523.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		11/04/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$650.00	\$650.00	\$760.00
BRUNSWICK PRESS INC		11/04/2021	General	\$2,092.00	\$2,092.00	\$2,092.00
BRYAN DAVIS		11/18/2021	General	\$160.00	\$160.00	\$160.00
BSN SPORTS INC		11/04/2021	General	\$4,119.00	\$4,119.00	
		11/11/2021	Activity	\$1,637.35		
		11/18/2021	General	\$5,196.21	\$6,833.56	\$13,816.56
BUCKEYE CLEANING CENTER		11/04/2021	General	\$50,513.60	\$50,513.60	
		11/11/2021	General	\$17,203.20	\$17,203.20	\$67,716.80
BUCKHORN INC		11/18/2021	Child Nutrition	\$4,532.06	\$4,532.06	\$4,532.06
BUCK'S WHEEL & EQUIPMENT CO		11/11/2021	General	\$4,127.04	\$4,127.04	\$4,127.04
BUILDERS PRODUCTS INC		11/11/2021	General	\$330.40	\$330.40	\$330.40
BULLSHIRTS		11/04/2021	Activity	\$1,859.00		
			General	\$2,438.00	\$4,297.00	\$4,297.00
BURMAX		11/04/2021	Activity	\$6,024.71	\$6,024.71	
		11/11/2021	Activity	\$1,145.00		
			General	\$3,979.40	\$5,124.40	
		11/18/2021	Activity	\$2,654.82		
BW / 529 LTD	X	11/18/2021	General	\$6,059.70	\$6,059.70	\$6,059.70
BWI-SCHULENBURG INC		11/04/2021	General	\$562.50	\$562.50	\$562.50
BYRON HENRY		11/04/2021	General	\$85.00	\$85.00	
		11/11/2021	General	\$140.00		
		11/18/2021	General	\$140.00	\$140.00	\$365.00
BYRON SHANNON		11/18/2021	General	\$85.00	\$85.00	\$85.00
C & C SCREEN PRINT & EMBROIDERY		11/18/2021	Activity	\$2,099.00	\$2,099.00	\$2,099.00
C C CREATIONS		11/18/2021	Activity	\$191.40	\$191.40	\$191.40
CALEB BONDS		11/04/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$135.00	\$135.00	\$275.00
CALLIE HASSELBRING		11/11/2021	General	\$375.00	\$375.00	\$375.00
CAMERON RANDALL		11/18/2021	General	\$105.00	\$105.00	\$105.00
CANARY SIMMONS		11/18/2021	General	\$265.00	\$265.00	\$265.00
CANDACE DAVIS		11/18/2021	Grant	\$56.56	\$56.56	\$56.56
CANDI WEIGE		11/11/2021	General	\$600.00	\$600.00	\$600.00
CAPP INC		11/04/2021	General	\$4,750.00	\$4,750.00	
		11/11/2021	General	\$3,450.00	\$3,450.00	
		11/18/2021	General	\$740.00	\$740.00	\$8,940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		11/11/2021	General	\$732.42		
			Grant	\$5,280.82	\$6,013.24	
		11/18/2021	General	\$6,009.66	\$6,009.66	\$12,022.90
CARDINALS SPORT CENTER INC		11/11/2021	Activity	\$754.80	\$754.80	
		11/18/2021	Activity	\$884.70	\$884.70	\$1,639.50
CARL BLAZE		11/04/2021	General	\$120.00	\$120.00	
		11/18/2021	General	\$140.00	\$140.00	\$260.00
CARLA REID		11/04/2021	Grant	\$685.16	\$685.16	\$685.16
CARLO CONCHA		11/04/2021	Grant	\$175.20	\$175.20	
		11/18/2021	Grant	\$475.50	\$475.50	\$650.70
CARLOS MARTINEZ		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$115.00	\$115.00	\$225.00
CARLOS PEREZ		11/04/2021	Child Nutrition	\$62.05	\$62.05	\$62.05
CARLOS QUIROZ		11/11/2021	General	\$125.00	\$125.00	\$125.00
CARL'S BAR-B-QUE		11/04/2021	Activity	\$4,620.00	\$4,620.00	
		11/11/2021	Activity	\$1,600.00	\$1,600.00	\$6,220.00
CARMELO PASTRANA		11/18/2021	General	\$285.00	\$285.00	\$285.00
CARMEN LOHMANN		11/04/2021	Grant	\$487.20	\$487.20	
		11/18/2021	Grant	\$361.55	\$361.55	\$848.75
CAROL KELLY		11/04/2021	General	\$214.41	\$214.41	\$214.41
CAROL R WHEATFALL		11/04/2021	Grant	\$383.60	\$383.60	\$383.60
CAROLINA BIOLOGICAL SUPPLY		11/11/2021	General	\$991.46	\$991.46	\$991.46
CAROLINA FLORES		11/11/2021	General	\$169.87	\$169.87	\$169.87
CAROLYN CLAPHAM		11/11/2021	Grant	\$160.27	\$160.27	\$160.27
CAROLYN M DOLBY		11/04/2021	Grant	\$263.20	\$263.20	\$263.20
CARRIE PARKER		11/11/2021	General	\$45.92	\$45.92	\$45.92
CARTER FREDERICK		11/02/2021	General	\$12,548.00	\$12,548.00	\$12,548.00
CASANOVAS SIGN CO INC	X	11/18/2021	General	\$122.31	\$122.31	\$122.31
CASCADE SCHOOL SUPPLIES		11/11/2021	General	\$120.25	\$120.25	\$120.25
CASEY BLADES		11/11/2021	General	\$525.00	\$525.00	
		11/18/2021	General	\$420.00	\$420.00	\$945.00
CASTILLO YENIFA P	X	11/18/2021	General	\$1,036.47	\$1,036.47	\$1,036.47
CATHERINE IVEY		11/11/2021	Grant	\$30.24	\$30.24	\$30.24
CATHERINE KILLALEA		11/11/2021	General	\$175.00	\$175.00	\$175.00
CATHERINE LANETTE BELLAMY		11/04/2021	Activity	\$99.68	\$99.68	
		11/18/2021	General	\$165.76	\$165.76	\$265.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY FISHBURN		11/04/2021	General	\$300.00	\$300.00	\$300.00
CATO DAVIS		11/18/2021	General	\$140.00	\$140.00	\$140.00
CDW GOVERNMENT INC		11/04/2021 11/18/2021	General General Grant	\$404.87 \$185.65 \$27.00	\$404.87 \$212.65	\$617.52
CED INC		11/04/2021 11/11/2021	General General	\$5,743.47 \$545.77	\$5,743.47 \$545.77	\$6,289.24
CEDRIC CANNON		11/18/2021	General	\$85.00	\$85.00	\$85.00
CELIA GUTIERREZ		11/11/2021	General	\$22.96	\$22.96	\$22.96
CENGAGE LEARNING INC		11/04/2021	Grant	\$26,460.00	\$26,460.00	\$26,460.00
CENTRAL BUSINESS MARKETING		11/18/2021	Activity	\$228.00	\$228.00	\$228.00
CERAMIC STORE OF HOUSTON LLC		11/04/2021 11/11/2021 11/18/2021	Activity General Grant Activity Activity	\$113.87 \$1,635.00 \$296.50 \$509.00 \$1,093.60	\$2,045.37 \$509.00 \$1,093.60	\$3,647.97
CERTIFIED WELDING & TESTING COMPANY		11/18/2021	Grant	\$10,500.00	\$10,500.00	\$10,500.00
CESAR DIAZ		11/18/2021	General	\$210.71	\$210.71	\$210.71
CFT NV DEVELOPMENTS LLC	X	11/18/2021	General	\$952.40	\$952.40	\$952.40
CHAD B SULEIMANJI		11/04/2021 11/11/2021	General General	\$245.00 \$320.00	\$245.00 \$320.00	\$565.00
CHAD HYMAS COMMUNICATIONS INC		11/04/2021	Activity	\$263.76	\$263.76	\$263.76
CHADWICK GARRETT		11/04/2021	General	\$3,380.00	\$3,380.00	\$3,380.00
CHALKS TRUCK PARTS INCORPORATE		11/11/2021	General	\$8,858.55	\$8,858.55	\$8,858.55
CHAMPIONS MUD		11/04/2021	General	\$1,314.67	\$1,314.67	\$1,314.67
CHANTAL L HICKS		11/18/2021	Grant	\$85.12	\$85.12	\$85.12
CHAPTER 13 TRUSTEE		11/15/2021 11/30/2021	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLENE D CAID, PHD		11/04/2021	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		11/18/2021	General	\$336.32	\$336.32	\$336.32
CHARLES BENNETT		11/18/2021	General	\$140.00	\$140.00	\$140.00
CHARLES GURNEY		11/04/2021 11/11/2021 11/18/2021	General General General	\$130.00 \$160.00 \$145.00	\$130.00 \$160.00 \$145.00	\$435.00
CHARLES P MOTLEY		11/04/2021	Grant	\$246.96	\$246.96	\$246.96
CHARLES ROBILOTTO		11/18/2021	Activity	\$460.48	\$460.48	\$460.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLOTTE ROYALL		11/04/2021	General	\$300.00	\$300.00	\$600.00
		11/18/2021	Activity	\$300.00	\$300.00	
CHARMION MOHNING		11/04/2021	General	\$17.48	\$17.48	\$920.76
		11/11/2021	General	\$63.28	\$63.28	
		11/18/2021	General	\$840.00	\$840.00	
CHASTIN CLARK		11/04/2021	General	\$220.00	\$220.00	\$305.00
		11/18/2021	General	\$85.00	\$85.00	
CHEER FACTORY		11/18/2021	Activity	\$900.00	\$1,587.50	\$1,587.50
			General	\$687.50		
CHEERLEADING COMPANY		11/11/2021	Activity	\$2,920.03	\$2,920.03	\$2,920.03
CHERYL FISHER		11/18/2021	General	\$202.82	\$202.82	\$202.82
CHERYL LAFFERTY		11/18/2021	Activity	\$429.12	\$429.12	\$429.12
CHERYL WILSON		11/18/2021	Grant	\$73.92	\$73.92	\$73.92
CHICK FIL A AT CYPRESS TOWNE LAKE		11/04/2021	Activity	\$25.26	\$2,744.06	\$9,136.66
			General	\$2,718.80		
		11/11/2021	General	\$2,665.60		
		11/18/2021	Activity	\$664.50		
CHICK FIL A MORTON RANCH		11/18/2021	Activity	\$418.73	\$418.73	\$418.73
			General	\$3,062.50		
CHICK-FIL-A		11/04/2021	General	\$4,777.50	\$3,446.80	\$10,359.92
		11/11/2021	Activity	\$455.25		
			Activity	\$1,674.00		
			Activity	\$327.55		
		11/18/2021	Activity	\$990.00		
			Activity	\$699.52		
CHICK-FIL-A FAIRFIELD TOWN CENTER		11/04/2021	Activity	\$1,134.00	\$2,135.62	\$10,359.92
			General	\$302.10		
CHICK-FIL-A HWY 290 AND JONES ROAD		11/11/2021	General	\$160.00	\$160.00	\$160.00
CHILDREN'S PLUS INC		11/04/2021	General	\$65.70	\$65.70	\$65.70
CHIMNEY HILL MUD		11/04/2021	General	\$2,751.85	\$2,751.85	\$2,751.85
CHIP HINKLE		11/11/2021	General	\$130.00	\$130.00	\$130.00
CHRIS ECHOLS		11/18/2021	Activity	\$33.40	\$33.40	\$33.40
CHRIS ROGERS		11/04/2021	General	\$280.00	\$280.00	\$280.00
CHRISTIAN CASILLAS		11/11/2021	General	\$322.76	\$322.76	\$322.76
CHRISTIAN SPARKS		11/04/2021	General	\$140.00	\$140.00	\$140.00
CHRISTIE PHILLIPS		11/11/2021	Grant	\$43.12	\$43.12	\$43.12
CHRISTINA GETSCHMANN		11/11/2021	General	\$24.08	\$24.08	\$24.08
CHRISTINA HOWARD		11/18/2021	General	\$224.00	\$224.00	\$224.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA VARELA		11/11/2021	Child Nutrition	\$6.25	\$6.25	\$6.25
CHRISTINA Y STOUT		11/04/2021	Activity	\$276.80	\$276.80	
		11/11/2021	Activity	\$33.98	\$33.98	
		11/18/2021	Activity	\$77.72	\$77.72	\$388.50
CHRISTINE TALBERT BEARD		11/18/2021	General	\$416.00	\$416.00	\$416.00
CHRISTOPHER BRISTER		11/04/2021	General	\$2,574.00	\$2,574.00	\$2,574.00
CHRISTOPHER GRANHOLD		11/04/2021	General	\$60.00	\$60.00	
		11/11/2021	General	\$60.00	\$60.00	
		11/18/2021	General	\$60.00	\$60.00	\$180.00
CHRISTOPHER JACKSON		11/18/2021	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER KITCHEN		11/04/2021	General	\$285.00	\$285.00	
		11/18/2021	General	\$300.00	\$300.00	\$585.00
CHRISTOPHER NGUYEN		11/04/2021	General	\$305.76	\$305.76	\$305.76
CHRISTOPHER POTTER		11/04/2021	General	\$600.00	\$600.00	
		11/11/2021	General	\$1,200.00	\$1,200.00	
		11/18/2021	General	\$500.00	\$500.00	\$2,300.00
CHRISTOPHER RYAN JONES		11/04/2021	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER SOTO		11/11/2021	Activity	\$132.54	\$132.54	\$132.54
CHRISTY DAFONTE		11/11/2021	General	\$8.62	\$8.62	\$8.62
CHUCK HOLCOMB		11/04/2021	Grant	\$360.64	\$360.64	\$360.64
CHURCHFIELD TRADING		11/04/2021	Child Nutrition	\$25,088.00	\$25,088.00	
		11/18/2021	Child Nutrition	\$80,028.00	\$80,028.00	\$105,116.00
CHUYS 290		11/04/2021	Activity	\$340.00	\$340.00	\$340.00
CIGNA HEALTHCARE		11/18/2021	General	\$426,405.44	\$426,405.44	\$426,405.44
CINDY ADAMS		11/18/2021	Grant	\$81.76	\$81.76	\$81.76
CINDY ARGUETA		11/11/2021	Grant	\$81.76	\$81.76	\$81.76
CINTAS CORPORATION		11/04/2021	General	\$336.13	\$336.13	
		11/11/2021	General	\$2,109.40	\$2,109.40	\$2,445.53
CIRCLE SAW SHOP OF HOUSTON INC		11/04/2021	General	\$237.34	\$237.34	
		11/18/2021	General	\$477.12	\$477.12	\$714.46
CITY GIRL DESIGNS		11/04/2021	Activity	\$1,859.00	\$1,859.00	\$1,859.00
CITY OF HOUSTON		11/11/2021	General	\$1,813.28	\$1,813.28	
		11/18/2021	General	\$5,367.99	\$5,367.99	\$7,181.27
CITY OF JERSEY VILLAGE		11/18/2021	General	\$4,817.87	\$4,817.87	\$4,817.87
CITY SUPPLY CO INC		11/04/2021	General	\$4,087.04	\$4,087.04	
		11/11/2021	General	\$3,456.20	\$3,456.20	
		11/18/2021	General	\$493.73	\$493.73	\$8,036.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAIRE STEPHEN		11/11/2021	Activity	\$129.00	\$129.00	\$129.00
CLAMPITT PAPER COMPANY		11/11/2021	General	\$26,040.00	\$26,040.00	\$26,040.00
CLARA OESCHLER		11/11/2021	General	\$21.28	\$21.28	\$21.28
CLARENCE HARRIS		11/18/2021	General	\$60.00	\$60.00	\$60.00
CLARENCE SMITH		11/18/2021	General	\$105.00	\$105.00	\$105.00
CLARK DANIEL & CALLIE	X	11/18/2021	General	\$940.79	\$940.79	\$940.79
CLASS A PRODUCTS		11/18/2021	Activity	\$1,295.77	\$1,295.77	\$1,295.77
CLASSKICK		11/18/2021	Grant	\$1,999.00	\$1,999.00	\$1,999.00
CLAUDETTE WILSON		11/11/2021	Grant	\$10.36	\$10.36	\$10.36
CLAUDIA BUENTELLO		11/11/2021 11/18/2021	Grant Grant	\$603.15 \$435.05	\$603.15 \$435.05	\$1,038.20
CLEAR FALLS HS - CLEAR CREEK ISD		11/11/2021 11/18/2021	General General	\$375.00 \$410.00	\$375.00 \$410.00	\$785.00
CLIFFORD MCCORMICK		11/18/2021	General	\$313.00	\$313.00	\$313.00
CLINT THORNTON		11/11/2021	General	\$145.00	\$145.00	\$145.00
CLINTON SMITH		11/11/2021	General	\$106.40	\$106.40	\$106.40
CLYDE JOHNSON		11/04/2021 11/11/2021	General Activity General	\$600.00 \$500.00 \$1,100.00	\$600.00 \$600.00 \$1,600.00	\$2,200.00
COBURN'S WHOLESALE DISTRIBUTORS		11/04/2021 11/11/2021	General General	\$1,387.10 \$544.00	\$1,387.10 \$544.00	\$1,931.10
COCA-COLA SOUTHWEST BEVERAGES LLC		11/04/2021 11/11/2021	Activity General Activity	\$198.26 \$22,310.77 \$318.22	\$22,509.03 \$318.22	\$22,827.25
CODY J ROBERTSON		11/11/2021	General	\$145.00	\$145.00	\$145.00
CODY MOORE SR		11/18/2021	General	\$110.00	\$110.00	\$110.00
CODY SIMPER		11/04/2021	General	\$2,808.00	\$2,808.00	\$2,808.00
COGENT COMMUNICATIONS INC		11/04/2021	General	\$5,050.00	\$5,050.00	\$5,050.00
COLDFIELD PLAZA PARTNERS LTD	X	11/04/2021	General	\$5,156.97	\$5,156.97	\$5,156.97
COLETTE B MAXWELL		11/11/2021 11/18/2021	Activity Activity	\$78.96 \$81.76	\$78.96 \$81.76	\$160.72
COLLECTION SERVICES CENTER		11/15/2021 11/30/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COMCAST		11/04/2021 11/11/2021	General General	\$98.14 \$490.15	\$98.14 \$490.15	\$588.29
CONCORD THEATRICALS CORP		11/04/2021	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	Activity	\$125.00	\$125.00	\$625.00
CONCOURSE TEAM EXPRESS LLC		11/11/2021	General	\$410.00	\$410.00	
		11/18/2021	Activity	\$915.60		
			General	\$2,206.00	\$3,121.60	\$3,531.60
CONNIE ROBERSON		11/18/2021	General	\$412.13	\$412.13	\$412.13
CONQUEST SOUND COMPANY		11/11/2021	General	\$837.55	\$837.55	\$837.55
CONROE WELDING SUPPLY INC		11/11/2021	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED MILLS INC		11/18/2021	Child Nutrition	\$601.75	\$601.75	\$601.75
COOPERFIELD VILLAGE 1749 LLC	X	11/18/2021	General	\$6,172.09	\$6,172.09	\$6,172.09
CORE OFFICE INTERIORS		11/11/2021	Bond Funds	\$962,564.19	\$962,564.19	
		11/18/2021	Bond Funds	\$21,801.44	\$21,801.44	\$984,365.63
CORELOGIC TAX SERVICES	X	11/18/2021	General	\$720.74	\$720.74	\$720.74
CORTNER MARK E	X	11/18/2021	General	\$1,502.65	\$1,502.65	\$1,502.65
CORWIN		11/04/2021	Grant	\$4,500.00	\$4,500.00	\$4,500.00
CORY KOLLISTER		11/11/2021	General	\$140.00	\$140.00	\$140.00
COSTA VIZCAYA LTD	X	11/18/2021	General	\$14,232.75	\$14,232.75	\$14,232.75
COURTYARD BY MARRIOTT		11/16/2021	General	\$5,331.03	\$5,331.03	\$5,331.03
COVENS INTERIOR PLANTS INC		11/04/2021	Activity	\$90.00	\$90.00	\$90.00
CPA CUE LUXURY APARTMENTS DST	X	11/18/2021	General	\$29,137.88	\$29,137.88	\$29,137.88
CRABTREE GLOBO LLC		11/04/2021	Activity	\$140.00	\$140.00	
		11/11/2021	Grant	\$40,012.50	\$40,012.50	
		11/18/2021	Activity	\$185.00	\$185.00	\$40,337.50
CRAIG ARCHIE JR		11/04/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$650.00	\$650.00	\$760.00
CRAIG ROLLINS		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$380.00	\$380.00	\$490.00
CRANE RENTAL DIV INC		11/11/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
CRDB DEVELOPMENT LLC	X	11/18/2021	General	\$1,345.12	\$1,345.12	\$1,345.12
CROWD PLEASERS DANCE CAMPS INC		11/04/2021	General	\$1,656.00	\$1,656.00	
		11/18/2021	General	\$756.00	\$756.00	\$2,412.00
CROWN TROPHY		11/11/2021	Activity	\$1,044.26	\$1,044.26	
		11/18/2021	Activity	\$74.85		
			General	\$2,075.57	\$2,150.42	\$3,194.68
CRP CHI RANDALLS OWNER LP		11/11/2021	General	\$60,583.21	\$60,583.21	\$60,583.21
CRYSTAL E ROMANELLI		11/18/2021	General	\$222.49	\$222.49	\$222.49
CT CENTER SC LP	X	11/18/2021	General	\$2,077.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$779.49		
	X		General	\$7,777.83	\$10,634.62	\$10,634.62
CTAT - CAREER & TECHNOLOGY ASSOC		11/04/2021	Grant	\$475.00	\$475.00	\$475.00
CUMMINS-ALLISON CORP		11/18/2021	General	\$1,430.00	\$1,430.00	\$1,430.00
CURTIS COOPER III		11/11/2021	General	\$145.00	\$145.00	
		11/18/2021	General	\$135.00	\$135.00	\$280.00
CURTIS LAMONTAGNE		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$220.00
CUSTOMINK		11/04/2021	Activity	\$1,421.25	\$1,421.25	
		11/11/2021	Activity	\$3,341.67	\$3,341.67	
		11/18/2021	Activity	\$3,323.90	\$3,323.90	\$8,086.82
CY FAIR FIRE DEPARTMENT		11/04/2021	General	\$2,900.00	\$2,900.00	\$2,900.00
CY FAIR WOMENS CLUB		11/18/2021	General	\$1,598.41	\$1,598.41	\$1,598.41
CY-FAIR EDUCATIONAL FOUND		11/15/2021	General	\$8,294.43	\$8,294.43	
		11/30/2021	General	\$8,262.76	\$8,262.76	\$16,557.19
CY-FAIR LAWMOWER INC		11/18/2021	General	\$4,048.00	\$4,048.00	\$4,048.00
CYFAIR TSTA/NEA		11/15/2021	General	\$10,131.63	\$10,131.63	
		11/30/2021	General	\$10,070.64	\$10,070.64	\$20,202.27
CYNTHIA CALDERON		11/04/2021	General	\$55.00	\$55.00	
		11/11/2021	General	\$55.00	\$55.00	\$110.00
CYNTHIA CRAWFORD		11/04/2021	General	\$120.00	\$120.00	
		11/11/2021	General	\$270.00	\$270.00	
		11/18/2021	General	\$270.00	\$270.00	\$660.00
CYNTHIA L ROBICHEAUX		11/04/2021	General	\$200.00	\$200.00	\$200.00
CYPHER SECURITY LLC		11/18/2021	General	\$9,593.50	\$9,593.50	\$9,593.50
CYPRESS ACE HARDWARE AND FEED		11/11/2021	General	\$4,041.08	\$4,041.08	\$4,041.08
CYPRESS CREEK CHEERLEADING BOOSTER		11/04/2021	Activity	\$706.00	\$706.00	\$706.00
CYPRESS CREEK U D		11/04/2021	General	\$22,608.10	\$22,608.10	\$22,608.10
CYPRESS FAIRBANKS ISD		11/15/2021	General	\$203.00	\$203.00	
		11/30/2021	General	\$203.00	\$203.00	\$406.00
CYPRESS TX SCREEN PRINTING		11/11/2021	Activity	\$652.50	\$652.50	\$652.50
CYSPRINGS THEATRE BOOSTER CLUB		11/18/2021	Grant	\$690.00	\$690.00	\$690.00
D&D FEED AND SUPPLY CO INC		11/04/2021	General	\$80.00	\$80.00	\$80.00
DAKTRONICS		11/04/2021	General	\$925.00	\$925.00	
		11/11/2021	General	\$215.00	\$215.00	\$1,140.00
DAMION GREEN		11/04/2021	General	\$120.00	\$120.00	
		11/11/2021	General	\$120.00	\$120.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN LAWLESS		11/04/2021	General	\$280.00	\$280.00	\$280.00
DAN ST ROMAIN		11/04/2021	Grant	\$126.00	\$126.00	
		11/11/2021	Grant	\$5,000.00	\$5,000.00	
		11/18/2021	Grant	\$6,189.25	\$6,189.25	\$11,315.25
DANA LOCKE		11/18/2021	General	\$125.00	\$125.00	\$125.00
DANA STAVINOHHA		11/18/2021	General	\$125.00	\$125.00	\$125.00
DANIE RICHARDSON		11/04/2021	General	\$79.09	\$79.09	\$79.09
DANIEL CANTU		11/02/2021	General	\$260.00	\$260.00	\$260.00
DANIEL GOBER		11/11/2021	Activity	\$1,188.10	\$1,188.10	\$1,188.10
DANIEL GROSZ		11/11/2021	General	\$1,684.68	\$1,684.68	\$1,684.68
DANIEL JAKE SCHREIBER		11/11/2021	General	\$140.00	\$140.00	\$140.00
DANIELLE N HAYMES		11/18/2021	General	\$120.96	\$120.96	\$120.96
DARREN CULVER		11/18/2021	General	\$63.84	\$63.84	\$63.84
DARREN HUNT		11/11/2021	Child Nutrition	\$120.20	\$120.20	\$120.20
DATTZ PIZZA LLC		11/11/2021	Activity	\$96.00	\$96.00	\$96.00
DAVID DREW DEAN		11/04/2021	General	\$215.00	\$215.00	\$215.00
DAVID G PEAKE		11/15/2021	General	\$8,068.00		
			General	\$2,835.50	\$10,903.50	
		11/30/2021	General	\$2,871.50		
			General	\$5,966.05	\$8,837.55	\$19,741.05
DAVID GAECKE		11/04/2021	Grant	\$185.36	\$185.36	\$185.36
DAVID HATER		11/04/2021	General	\$140.00	\$140.00	
		11/11/2021	General	\$90.00	\$90.00	
		11/18/2021	General	\$140.00	\$140.00	\$370.00
DAVID HEBERT		11/04/2021	General	\$135.00	\$135.00	
		11/18/2021	General	\$140.00	\$140.00	\$275.00
DAVID JIMENEZ MONROY		11/18/2021	General	\$58.80	\$58.80	\$58.80
DAVID NIX		11/04/2021	General	\$130.00	\$130.00	\$130.00
DAVID ORTON		11/04/2021	General	\$130.00	\$130.00	\$130.00
DAVID R HERNANDEZ		11/04/2021	General	\$55.00	\$55.00	\$55.00
DAVID RAFFIELD		11/04/2021	General	\$3,016.00	\$3,016.00	
		11/18/2021	General	\$6,084.00	\$6,084.00	\$9,100.00
DAVID SCOTT HUDSON		11/11/2021	General	\$240.14	\$240.14	\$240.14
DAVID SNOKHOUS		11/04/2021	General	\$2,496.00	\$2,496.00	
		11/18/2021	General	\$2,574.00	\$2,574.00	\$5,070.00
DAVID SRUBAR		11/04/2021	General	\$177.18	\$177.18	\$177.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN FOOD PRODUCTS		11/18/2021	Child Nutrition	\$3,990.40	\$3,990.40	\$3,990.40
DAXWELL		11/04/2021 11/18/2021	Child Nutrition Child Nutrition	\$7,197.80 \$26,436.90	\$7,197.80 \$26,436.90	\$33,634.70
DEANAN GOURMET POPCORN		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$1,010.00 \$1,000.00 \$200.00	\$1,010.00 \$1,000.00 \$200.00	\$2,210.00
DEANNA HICKS		11/04/2021	Grant	\$89.04	\$89.04	\$89.04
DEBORAH BARTHOLOMEW		11/11/2021	Activity	\$309.12	\$309.12	\$309.12
DEBORAH CARBAJAL		11/04/2021	General	\$118.87	\$118.87	\$118.87
DEBORAH LOREDO MARTINEZ		11/04/2021 11/11/2021	General General	\$130.00 \$125.00	\$130.00 \$125.00	\$255.00
DEBORAH MCCRORY		11/11/2021	General	\$60.00	\$60.00	\$60.00
DEIRDRE COLE		11/18/2021	General	\$74.24	\$74.24	\$74.24
DEJA MCCLENDON		11/11/2021	Child Nutrition	\$37.80	\$37.80	\$37.80
DELEGARD TOOL CO		11/11/2021 11/18/2021	General General	\$1,167.59 \$1,485.46	\$1,167.59 \$1,485.46	\$2,653.05
DELIA G STANLEY		11/04/2021	General	\$97.00	\$97.00	\$97.00
DELIA L BAKER		11/11/2021	Activity	\$734.82	\$734.82	\$734.82
DELTA T EQUIPMENT		11/11/2021	General	\$1,340.45	\$1,340.45	\$1,340.45
DEMCO INC		11/04/2021 11/11/2021 11/18/2021	General General General	\$515.52 \$605.83 \$2,391.97	\$515.52 \$605.83 \$2,391.97	\$3,513.32
DEMETRIA FLOWERS		11/18/2021	Grant	\$124.94	\$124.94	\$124.94
DENIS L KIDWELL		11/04/2021 11/11/2021 11/18/2021	General General General	\$200.00 \$1,000.00 \$1,125.00	\$200.00 \$1,000.00 \$1,125.00	\$2,325.00
DENISE BRIDGES		11/11/2021 11/18/2021	Activity Activity	\$456.00 \$1,997.50	\$456.00 \$1,997.50	\$2,453.50
DENNIQUA HOLLOWAY		11/11/2021 11/18/2021	Grant Grant	\$23.74 \$278.88	\$23.74 \$278.88	\$302.62
DENNIS WRIGHT		11/04/2021	General	\$80.00	\$80.00	\$80.00
DEPARTMENT OF INFORMATION RESOURCES		11/04/2021	General	\$.12	\$.12	\$.12
DEPARTMENT OF SOCIAL SERVICES		11/15/2021 11/30/2021	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEREK PERKINS		11/18/2021	General	\$60.00	\$60.00	\$60.00
DERRICK STANLEY		11/11/2021	General	\$140.00	\$140.00	\$140.00
DERRICK WILSON		11/04/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/11/2021	General	\$145.00	\$145.00	\$285.00
DESTINATION IMAGINATION INC		11/04/2021	General	\$6,250.00	\$6,250.00	\$6,250.00
DIAMOND CRYSTAL BRANDS INC		11/04/2021	Child Nutrition	\$18,502.04	\$18,502.04	\$18,502.04
DIANA CISNEROS		11/11/2021	Grant	\$153.44	\$153.44	\$153.44
DIANE VASQUEZ		11/04/2021	General	\$300.00	\$300.00	\$300.00
DIEDRICH ROGER A & MARY E	X	11/18/2021	General	\$362.60	\$362.60	\$362.60
DIERDRE HENLEY		11/11/2021	Grant	\$44.80	\$44.80	\$44.80
DIFFERENT ROADS TO LEARNING		11/04/2021	Grant	\$2,410.17	\$2,410.17	\$2,410.17
DIMMICK GUIDRY		11/04/2021	General	\$140.00	\$140.00	\$140.00
DISCOUNT SCHOOL SUPPLY		11/18/2021	Activity	\$831.10	\$831.10	\$831.10
DISINFX INC		11/18/2021	General	\$20,775.00	\$20,775.00	\$20,775.00
DIV OF CHILD SUPPORT ENFORCEMENT		11/15/2021	General	\$173.48	\$173.48	
		11/30/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		11/04/2021	General	\$306,851.95	\$306,851.95	
		11/11/2021	Bond Funds	\$715,865.30	\$715,865.30	
		11/18/2021	Bond Funds	\$167,882.85	\$167,882.85	\$1,190,600.10
DON MARTINEZ		11/04/2021	General	\$135.00	\$135.00	
		11/18/2021	General	\$140.00	\$140.00	\$275.00
DON REINHART		11/18/2021	General	\$105.00	\$105.00	\$105.00
DONALD L MARTIN		11/18/2021	General	\$140.00	\$140.00	\$140.00
DONALD MILBOURN		11/04/2021	General	\$140.00	\$140.00	\$140.00
DONNA GABIANA		11/18/2021	Activity	\$41.10	\$41.10	\$41.10
DONTAE BRANCH		11/18/2021	General	\$211.76	\$211.76	\$211.76
DONUT SHACK		11/11/2021	Activity	\$89.64	\$89.64	\$89.64
DOUBLE DUCK INC	X	11/04/2021	General	\$1,778.81		
	X		General	\$1,778.81	\$3,557.62	\$3,557.62
DOUGLAS ALEXANDER GREENE		11/11/2021	General	\$145.00	\$145.00	\$145.00
DOUGLAS LOESCHER		11/04/2021	General	\$680.00	\$680.00	\$680.00
DR JENNY SEVERSON		11/18/2021	General	\$11,750.00	\$11,750.00	\$11,750.00
DR PEPPER SNAPPLE GROUP		11/04/2021	General	\$3,083.60	\$3,083.60	
		11/11/2021	General	\$2,236.80	\$2,236.80	
		11/18/2021	Child Nutrition	\$6,884.80		
			General	\$1,661.00	\$8,545.80	\$13,866.20
DRAMATIC PUBLISHING CO		11/11/2021	Activity	\$459.56	\$459.56	
		11/18/2021	General	\$43.05	\$43.05	\$502.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN PLANET #5		11/11/2021	General	\$522.83	\$522.83	
		11/18/2021	General	\$237.80	\$237.80	\$760.63
DRY CLEAN WORLD		11/11/2021	General	\$938.38	\$938.38	\$938.38
DUFFY MAPES		11/11/2021	General	\$145.00	\$145.00	\$145.00
DUHON SPEECH PATHOLOGY SERVICES		11/04/2021	Grant	\$1,500.00	\$1,500.00	
		11/11/2021	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DULCE CHONG		11/04/2021	Grant	\$446.25	\$446.25	
		11/18/2021	Grant	\$964.60	\$964.60	\$1,410.85
DYREN ROLLINS		11/18/2021	General	\$140.00	\$140.00	\$140.00
EARL E BENNETT JR		11/04/2021	General	\$280.00	\$280.00	\$280.00
EASTBAY INC		11/18/2021	General	\$2,641.25	\$2,641.25	\$2,641.25
EASTEX SEWING MACHINE CO		11/11/2021	General	\$799.98	\$799.98	
		11/18/2021	General	\$109.80	\$109.80	\$909.78
EATS MESQUITE GRILL		11/11/2021	Activity	\$400.00	\$400.00	\$400.00
ECOLAB INC		11/04/2021	Child Nutrition	\$495.40	\$495.40	\$495.40
EDRICK SMITH		11/11/2021	Activity	\$161.96	\$161.96	\$161.96
EDUCATION GALAXY LLC		11/04/2021	Activity	\$5,950.00		
			Grant	\$4,500.00	\$10,450.00	
		11/18/2021	Grant	\$3,824.00	\$3,824.00	\$14,274.00
EDUCATION SERVICE CENTER		11/11/2021	General	\$53.12		
			General	\$715.00	\$768.12	\$768.12
EDUCATIONAL PRODUCTS INC		11/04/2021	Activity	\$10,712.90	\$10,712.90	
		11/18/2021	Activity	\$1,695.88		
			Grant	\$11,530.07	\$13,225.95	\$23,938.85
EDUCATIONAL STRATEGIES UNLIMITED		11/04/2021	General	\$1,780.00	\$1,780.00	\$1,780.00
EDUCATIONAL THEATRE ASSOCIATION		11/04/2021	Activity	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		11/04/2021	General	\$44,000.00	\$44,000.00	\$44,000.00
EDUCATORSHANDBOOK.COM		11/04/2021	Grant	\$698.00	\$698.00	
		11/18/2021	General	\$698.00	\$698.00	\$1,396.00
EFI GLOBAL INC		11/18/2021	General	\$920.00	\$920.00	\$920.00
ELAINE WAIER		11/11/2021	General	\$128.24	\$128.24	\$128.24
ELEAZAR CASTRO		11/11/2021	Child Nutrition	\$1.00	\$1.00	\$1.00
ELIZABETH BRADLEY		11/18/2021	General	\$206.40	\$206.40	\$206.40
ELIZABETH BRAUN		11/11/2021	General	\$55.44	\$55.44	\$55.44
ELIZABETH HEROD-KRUS		11/11/2021	Activity	\$173.98	\$173.98	\$173.98
ELIZABETH KENNEY		11/11/2021	Grant	\$14.56	\$14.56	\$14.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH M MILLER		11/18/2021	General	\$192.06	\$192.06	\$192.06
ELIZABETH MARTIN		11/04/2021	General	\$800.00	\$800.00	
		11/11/2021	General	\$800.00		
		11/18/2021	Grant	\$10,500.00	\$11,300.00	
			Grant	\$3,000.00	\$3,000.00	\$15,100.00
ELIZABETH MCDOWELL		11/11/2021	Grant	\$108.64	\$108.64	\$108.64
ELIZABETH PERDUE		11/11/2021	Grant	\$33.60	\$33.60	\$33.60
ELIZABETH STOREY		11/11/2021	Grant	\$29.12	\$29.12	\$29.12
ELIZABETH WADE		11/04/2021	General	\$86.77	\$86.77	\$86.77
EMAX PROPERTIES LLC	X	11/04/2021	General	\$4,269.37	\$4,269.37	\$4,269.37
EMILY LAUREL		11/04/2021	Activity	\$714.75	\$714.75	\$714.75
EMILY SRISARAJIVAKUL		11/11/2021	Grant	\$17.92	\$17.92	\$17.92
ENECIO JAMES & BEVERLY D	X	11/18/2021	General	\$309.65	\$309.65	\$309.65
ENERGY TRAINING ASSOC LLC		11/04/2021	General	\$128.85	\$128.85	\$128.85
ENGAGE2LEARN		11/04/2021	Activity	\$3,508.00	\$3,508.00	\$3,508.00
ENGINEERED AIR BALANCE CO INC		11/04/2021	Bond Funds	\$9,565.00	\$9,565.00	
		11/11/2021	Bond Funds	\$990.00	\$990.00	
		11/18/2021	Bond Funds	\$221,667.50	\$221,667.50	\$232,222.50
ENHANCED LASER PRODUCTS		11/04/2021	Activity	\$1,230.96		
			General	\$1,991.00	\$3,221.96	
		11/11/2021	General	\$1,525.50	\$1,525.50	
		11/18/2021	General	\$742.50	\$742.50	\$5,489.96
EQUIFAX WORKFORCE SOLUTIONS		11/18/2021	General	\$3,421.44	\$3,421.44	\$3,421.44
ERIC ARMIN INC		11/11/2021	Grant	\$5,361.39	\$5,361.39	\$5,361.39
ERIC BEANE		11/04/2021	General	\$530.50	\$530.50	\$530.50
ERIC ROSAR		11/11/2021	General	\$160.00	\$160.00	\$160.00
ERICA REYES		11/18/2021	General	\$387.00	\$387.00	\$387.00
ERICKA SCOTT		11/11/2021	Grant	\$279.20	\$279.20	\$279.20
ERIN FAITH		11/11/2021	Grant	\$14.56	\$14.56	\$14.56
ERSKINE LIGHTFOOT		11/18/2021	General	\$160.00	\$160.00	\$160.00
ERWANN WILSON		11/18/2021	Activity	\$175.00	\$175.00	\$175.00
ESC REGION XIII-USE VEND 00003993		11/15/2021	General	\$585.00	\$585.00	
		11/30/2021	General	\$585.00	\$585.00	\$1,170.00
ESTRELLITA INC		11/11/2021	Grant	\$2,500.54	\$2,500.54	\$2,500.54
EUGENE M STEIN		11/04/2021	General	\$270.00	\$270.00	
		11/11/2021	General	\$235.00	\$235.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	General	\$135.00	\$135.00	\$640.00
EVAN INVESTMENTS LLC	X	11/18/2021	General	\$1,303.35	\$1,303.35	\$1,303.35
EVAN NIX		11/04/2021	General	\$120.00	\$120.00	
		11/11/2021	General	\$60.00	\$60.00	\$180.00
EVELYN HOOTEN		11/11/2021	Activity	\$200.00	\$200.00	\$200.00
EVELYN SYON		11/11/2021	Grant	\$63.28	\$63.28	\$63.28
EVERGREEN WORKING CAPITAL LLC		11/11/2021	General	\$241.00	\$241.00	\$241.00
EVOLUTION LABS INC		11/04/2021	General	\$1,100.00	\$1,100.00	\$1,100.00
EWELL EDUCATIONAL SERVICES		11/18/2021	Activity	\$1,782.00	\$1,782.00	\$1,782.00
EZB PEST CONTROL INC		11/04/2021	General	\$250.00	\$250.00	
		11/18/2021	General	\$325.00	\$325.00	\$575.00
FACILITY SOLUTIONS GROUP		11/18/2021	General	\$3,061.30	\$3,061.30	\$3,061.30
FAJITA PETE'S CYPRESS		11/04/2021	Activity	\$464.70	\$464.70	\$464.70
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X	11/18/2021	General	\$21,688.00		
	X		General	\$37,101.63	\$58,789.63	\$58,789.63
FALLBROOK PINES PHASE I LLC	X	11/18/2021	General	\$15,335.67	\$15,335.67	\$15,335.67
FAMILY AND CONSUMER SCIENCES		11/15/2021	General	\$36.50	\$36.50	
		11/30/2021	General	\$36.50	\$36.50	\$73.00
FASCLAMPITT CENTRAL		11/04/2021	General	\$2,583.09	\$2,583.09	\$2,583.09
FAST SIGNS 16101		11/18/2021	Activity	\$291.65	\$291.65	\$291.65
FAZZARI MARKETING		11/18/2021	Activity	\$823.05	\$823.05	\$823.05
FBLA PBL		11/18/2021	Activity	\$884.00	\$884.00	\$884.00
FEDEX		11/04/2021	General	\$40.80	\$40.80	\$40.80
FELICIA THOMAS		11/18/2021	General	\$231.76	\$231.76	\$231.76
FENG YI	X	11/18/2021	General	\$2,901.67	\$2,901.67	\$2,901.67
FERNANDEZ JOSE E	X	11/18/2021	General	\$899.40	\$899.40	\$899.40
FERRIS GREEN		11/04/2021	General	\$80.00	\$80.00	\$80.00
FICADELFO ELIAS HERNANDEZ JR		11/18/2021	General	\$105.00	\$105.00	\$105.00
FIELD & FLOOR		11/04/2021	General	\$5,674.85	\$5,674.85	\$5,674.85
FINISH LINE PROMOTIONS		11/11/2021	Activity	\$184.16	\$184.16	
		11/18/2021	Activity	\$1,220.24	\$1,220.24	\$1,404.40
FIREHOUSE SUBS		11/04/2021	Activity	\$1,320.00	\$1,320.00	
		11/11/2021	Activity	\$308.00	\$308.00	
		11/18/2021	Activity	\$490.00	\$490.00	\$2,118.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIREPLACE INC		11/18/2021	General	\$999.00	\$999.00	\$999.00
FIRESAFE		11/04/2021	General	\$2,300.00	\$2,300.00	\$2,300.00
FIRETRON INC		11/04/2021	General	\$1,910.00	\$1,910.00	\$1,910.00
FIRST FINANCIAL CAPITAL CORPORATION		11/18/2021	General	\$18,375.12	\$18,375.12	\$18,375.12
FISHBURN VIOLIN SHOP LLC		11/04/2021	Activity	\$212.55		
			General	\$62.86	\$275.41	
		11/11/2021	General	\$251.90	\$251.90	
		11/18/2021	General	\$265.00	\$265.00	\$792.31
FISHER SCIENTIFIC		11/11/2021	Activity	\$257.92	\$257.92	\$257.92
FITNESS FINDERS INC		11/04/2021	Activity	\$149.95	\$149.95	
		11/11/2021	Activity	\$179.95	\$179.95	
		11/18/2021	Activity	\$166.45	\$166.45	\$496.35
FLEET CHARGE		11/11/2021	General	\$29,545.62	\$29,545.62	\$29,545.62
FLEMING INSTRUMENT REPAIR		11/11/2021	General	\$1,005.00	\$1,005.00	\$1,005.00
FLINN SCIENTIFIC INCORPORATED		11/04/2021	General	\$22.37	\$22.37	
		11/18/2021	General	\$894.06	\$894.06	\$916.43
FM 1960 HOSPITALITY LIMITED	X	11/18/2021	General	\$1,120.78	\$1,120.78	\$1,120.78
FOLLETT SCHOOL SOLUTIONS INC		11/04/2021	General	\$122,914.01		
			Grant	\$694.20	\$123,608.21	
		11/11/2021	General	\$7,249.81	\$7,249.81	
		11/18/2021	Activity	\$9,060.76	\$9,060.76	\$139,918.78
FORD AUDIO VIDEO SYSTEMS INC		11/11/2021	General	\$201,432.60	\$201,432.60	\$201,432.60
FORUM US INC	X	11/18/2021	General	\$19,433.19	\$19,433.19	\$19,433.19
FOSTER FARMS		11/04/2021	Child Nutrition	\$14,487.00	\$14,487.00	
		11/18/2021	Child Nutrition	\$40,040.00	\$40,040.00	\$54,527.00
FOSTER HIGH SCHOOL		11/18/2021	General	\$45.00	\$45.00	\$45.00
FRANCISCA CARTER		11/18/2021	Grant	\$201.10	\$201.10	\$201.10
FRANK PRICE		11/04/2021	Grant	\$142.24	\$142.24	
		11/11/2021	Grant	\$174.05	\$174.05	
		11/18/2021	Grant	\$82.88	\$82.88	\$399.17
FRANK SANCHEZ		11/11/2021	General	\$145.00	\$145.00	\$145.00
FRANK YOUNG		11/11/2021	General	\$130.00	\$130.00	\$130.00
FRANKLIN CARTAGENA		11/04/2021	General	\$225.00	\$225.00	\$225.00
FRANKLIN SAMPSON		11/11/2021	General	\$109.92	\$109.92	\$109.92
FREDERICK DOWLEN		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$650.00	\$650.00	\$760.00
FREED ADVERTISING LP		11/11/2021	General	\$9,267.65	\$9,267.65	\$9,267.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/04/2021	Activity	\$4,882.99	\$4,882.99	
		11/18/2021	Activity	\$3,455.12		
			General	\$77.93	\$3,533.05	\$8,416.04
FRITO-LAY INC		11/04/2021	Child Nutrition	\$9,022.03		
			General	\$1,154.00	\$10,176.03	
		11/11/2021	General	\$520.70	\$520.70	
		11/18/2021	Child Nutrition	\$56,059.47		
			General	\$8,359.08	\$64,418.55	\$75,115.28
FROG STREET PRESS		11/11/2021	Grant	\$31,599.92	\$31,599.92	\$31,599.92
FULLY PROMOTED		11/04/2021	Activity	\$2,474.00	\$2,474.00	
		11/18/2021	Activity	\$492.50	\$492.50	\$2,966.50
GAIL BOGGS		11/11/2021	Activity	\$23.41	\$23.41	\$23.41
GALE CENGAGE LEARNING		11/11/2021	General	\$3,693.63	\$3,693.63	
		11/18/2021	Grant	\$19,198.60	\$19,198.60	\$22,892.23
GALLS INCORPORATED		11/04/2021	General	\$108.00	\$108.00	\$108.00
GANDY INK		11/04/2021	Activity	\$11,425.55	\$11,425.55	
		11/11/2021	Activity	\$39,241.90	\$39,241.90	
		11/18/2021	Activity	\$4,999.70	\$4,999.70	\$55,667.15
GAPASIN CARLOS O	X	11/18/2021	General	\$932.72	\$932.72	\$932.72
GARCIA E JOSE	X	11/18/2021	General	\$258.74	\$258.74	\$258.74
GARDA CL SOUTHWEST INC		11/04/2021	Activity	\$9,953.37		
			Child Nutrition	\$9,775.87		
			General	\$473.72	\$20,202.96	\$20,202.96
GARICA BERNARD		11/04/2021	Child Nutrition	\$12.50	\$12.50	\$12.50
GAROLD L KINNINGER		11/18/2021	Activity	\$42.81		
			General	\$212.56	\$255.37	\$255.37
GARR HOLLAND		11/04/2021	General	\$90.00	\$90.00	
		11/11/2021	General	\$90.00	\$90.00	\$180.00
GARY KREITZ		11/04/2021	General	\$97.00	\$97.00	\$97.00
GARY L HATFIELD		11/18/2021	General	\$98.00	\$98.00	\$98.00
GARY WAYNE SAVOIR		11/04/2021	General	\$135.00	\$135.00	
		11/11/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$140.00	\$140.00	\$415.00
GAURI KULKARNI		11/11/2021	Activity	\$249.42	\$249.42	\$249.42
GAYLE V CALLAHAN		11/11/2021	Grant	\$38.64	\$38.64	\$38.64
GEIMA MARTINEZ		11/18/2021	Child Nutrition	\$.14	\$.14	\$.14
GEMINI BAKERY EQUIPMENT CO		11/18/2021	Child Nutrition	\$563.12	\$563.12	\$563.12
GEORGE ANDRIE & ASSOCIATES		11/18/2021	Activity	\$693.03	\$693.03	\$693.03
GEORGE DUPLESSIS III		11/04/2021	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE MOORE		11/04/2021	General	\$60.00	\$60.00	
		11/18/2021	General	\$60.00	\$60.00	\$120.00
GEORGE W STEVENSON CH 13 TRUSTEE		11/15/2021	General	\$486.00	\$486.00	
		11/30/2021	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		11/15/2021	General	\$125.80	\$125.80	
		11/30/2021	General	\$125.80	\$125.80	\$251.60
GERALD CARNES		11/11/2021	Activity	\$155.00	\$155.00	
		11/18/2021	Activity	\$155.00	\$155.00	\$310.00
GERALD DARBY		11/04/2021	General	\$130.00	\$130.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$350.00
GERALD HARPER		11/04/2021	General	\$135.00	\$135.00	\$135.00
GEXPRO/GE SUPPLY		11/04/2021	General	\$1,132.85	\$1,132.85	
		11/11/2021	General	\$1,797.80	\$1,797.80	
		11/18/2021	General	\$4,234.80	\$4,234.80	\$7,165.45
GILBERT SARABIA		11/04/2021	General	\$280.00	\$280.00	\$280.00
GIMKIT INC		11/04/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
GIRON LILIAN	X	11/18/2021	General	\$450.76	\$450.76	\$450.76
GLASS DOCTOR OF CYPRESS		11/04/2021	General	\$842.84	\$842.84	\$842.84
GLORIA RODRIGUEZ		11/18/2021	Grant	\$1,039.08	\$1,039.08	\$1,039.08
GOES HEATNG SYSTEMS		11/11/2021	General	\$207.90	\$207.90	\$207.90
GOLD CREEK FOODS LLC		11/04/2021	Child Nutrition	\$50,619.60	\$50,619.60	
		11/11/2021	Child Nutrition	\$75,264.00	\$75,264.00	
		11/18/2021	Child Nutrition	\$75,852.00	\$75,852.00	\$201,735.60
GOOD IN PHOTOS		11/04/2021	Activity	\$175.00	\$175.00	\$175.00
GOODMAN FOOD PRODUCTS		11/18/2021	Child Nutrition	\$11,450.00	\$11,450.00	\$11,450.00
GOPHER		11/11/2021	Activity	\$2,401.72	\$2,401.72	\$2,401.72
GORDON FOOD SERVICE INC		11/04/2021	Child Nutrition	\$6,385.63	\$6,385.63	
		11/11/2021	Child Nutrition	\$50,930.64	\$50,930.64	
		11/18/2021	Child Nutrition	\$21,720.65	\$21,720.65	\$79,036.92
GORDON WONG		11/11/2021	General	\$140.00	\$140.00	\$140.00
GRACE E LITTLEFIELD		11/18/2021	Activity	\$424.64	\$424.64	\$424.64
GRADY CASTLEBERRY		11/18/2021	General	\$160.00	\$160.00	\$160.00
GRAINGER		11/04/2021	Child Nutrition	\$987.09		
			General	\$4,647.61	\$5,634.70	
		11/11/2021	Child Nutrition	\$4,107.77		
			General	\$2,865.64	\$6,973.41	
		11/18/2021	Child Nutrition	\$1,731.29		
			General	\$5,242.00	\$6,973.29	\$19,581.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRANT CYNTHIA A & GEORGE T SR	X	11/18/2021	General	\$338.87	\$338.87	\$338.87
GRAPEVINE HIGH SCHOOL		11/18/2021	General	\$160.00	\$160.00	\$160.00
GRAPHICS UNLIMITED INC		11/11/2021	Activity	\$1,393.50	\$1,393.50	\$1,393.50
GRASSROOTS WORKSHOPS		11/04/2021	General	\$39.00	\$39.00	\$39.00
GRAYBAR ELECTRIC COMPANY INC		11/04/2021	General	\$518.36	\$518.36	
		11/11/2021	General	\$834.38	\$834.38	
		11/18/2021	General	\$495.72	\$495.72	\$1,848.46
GREATER HEIGHTS & MEMONAL PULMONARY	X	11/18/2021	General	\$175.27	\$175.27	\$175.27
GREER CALVIN L SR & LETHIA D	X	11/18/2021	General	\$1,994.56	\$1,994.56	\$1,994.56
GREGORY A ANIKIENKO		11/18/2021	General	\$63.84	\$63.84	\$63.84
GREGORY F ROGERS		11/04/2021	General	\$2,808.00	\$2,808.00	\$2,808.00
GREGORY LOZANO		11/11/2021	General	\$164.64	\$164.64	\$164.64
GREGORY MERCER	X	11/04/2021	General	\$1,169.04	\$1,169.04	\$1,169.04
GREGORY ZARATE		11/11/2021	General	\$120.00	\$120.00	\$120.00
GREIN LEO	X	11/18/2021	General	\$2,804.31	\$2,804.31	\$2,804.31
GROGGY DOG SPORTSWEAR		11/11/2021	Activity	\$189.00	\$189.00	\$189.00
GROUP 1 REALTY INC	X	11/04/2021	General	\$3,049.87	\$3,049.87	\$3,049.87
GSA EMS GROUP LLC		11/11/2021	General	\$5,880.00	\$5,880.00	\$5,880.00
GTS TECHNOLOGY SOLUTIONS INC		11/04/2021	Bond Funds	\$24,206.26	\$24,206.26	
		11/11/2021	Bond Funds	\$6,865.25		
			General	\$11,625.80	\$18,491.05	
		11/18/2021	Bond Funds	\$20,946.00	\$20,946.00	\$63,643.31
GULF COAST LAKE IRRIGATION		11/18/2021	General	\$1,051.70	\$1,051.70	\$1,051.70
GULF COAST PAPER		11/11/2021	Child Nutrition	\$24,969.00	\$24,969.00	\$24,969.00
GULF COAST STABILIZED MATERIAL		11/04/2021	General	\$194.58	\$194.58	\$194.58
GULF PACIFIC INGREDIENTS		11/11/2021	Child Nutrition	\$2,833.75	\$2,833.75	\$2,833.75
GUS GEORGE LAW ENFORCEMENT ACADEMY		11/04/2021	General	\$300.00	\$300.00	\$300.00
GUTIERREZ JOSE J BOU	X	11/18/2021	General	\$2,554.76	\$2,554.76	\$2,554.76
GUY BARNI		11/18/2021	General	\$135.00	\$135.00	\$135.00
GUY JOHNSON		11/04/2021	General	\$140.00	\$140.00	\$140.00
GWR TRAILS CC OWNER LLC	X	11/04/2021	General	\$47,565.38	\$47,565.38	\$47,565.38
GWR TRAILS EP OWNER LLC	X	11/18/2021	General	\$35,873.99	\$35,873.99	\$35,873.99
H OMAR SALGADO		11/04/2021	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAIDER KHAN		11/18/2021	Activity	\$109.55	\$109.55	\$109.55
HALO BRANDED SOLUTIONS		11/04/2021	Activity	\$1,235.33	\$1,235.33	
		11/11/2021	Activity	\$1,623.56	\$1,623.56	
		11/18/2021	Activity	\$3,684.45	\$3,684.45	\$6,543.34
HAMERAY PUBLISHING GROUP		11/11/2021	General	\$383.30	\$383.30	\$383.30
HAMPTON INN ROUND ROCK		11/04/2021	General	\$1,836.77	\$1,836.77	\$1,836.77
HAND2MIND INC		11/11/2021	Activity	\$229.49		
			General	\$535.39		
			Grant	\$2,513.95	\$3,278.83	\$3,278.83
HANNAH DORE		11/18/2021	General	\$218.00	\$218.00	\$218.00
HANNAH SHAFFER		11/04/2021	General	\$240.00	\$240.00	\$240.00
HARDIES FRUIT AND VEGETABLE CO HOUS		11/04/2021	General	\$272.39	\$272.39	
		11/11/2021	General	\$551.02	\$551.02	
		11/18/2021	General	\$1,305.46	\$1,305.46	\$2,128.87
HAROLD CANO		11/18/2021	General	\$125.00	\$125.00	\$125.00
HAROLD KELLER		11/18/2021	Child Nutrition	\$66.20	\$66.20	\$66.20
HAROLD TRYON		11/04/2021	General	\$140.00	\$140.00	\$140.00
HARRELLS LLC		11/04/2021	General	\$5,731.20	\$5,731.20	
		11/18/2021	General	\$477.60	\$477.60	\$6,208.80
HARRIS COUNTY APPRAISAL DISTRICT		11/18/2021	General	\$440.20	\$440.20	\$440.20
HARRIS COUNTY DEPT OF EDUCATION		11/18/2021	General	\$15,350.00	\$15,350.00	\$15,350.00
HARRIS COUNTY FWS DIST #61		11/11/2021	General	\$18,739.01	\$18,739.01	\$18,739.01
HARRIS COUNTY M U D #264		11/04/2021	General	\$9,683.55	\$9,683.55	\$9,683.55
HARRIS COUNTY MUD #102		11/04/2021	General	\$4,645.85	\$4,645.85	\$4,645.85
HARRIS COUNTY MUD #105		11/04/2021	General	\$19,516.70	\$19,516.70	\$19,516.70
HARRIS COUNTY MUD #162		11/18/2021	General	\$3,948.45	\$3,948.45	\$3,948.45
HARRIS COUNTY MUD #163		11/11/2021	General	\$3,024.19	\$3,024.19	\$3,024.19
HARRIS COUNTY MUD #166		11/11/2021	General	\$4,448.54	\$4,448.54	\$4,448.54
HARRIS COUNTY MUD #167		11/11/2021	General	\$27,532.04	\$27,532.04	\$27,532.04
HARRIS COUNTY MUD #172		11/18/2021	General	\$19,836.76	\$19,836.76	\$19,836.76
HARRIS COUNTY MUD #18		11/11/2021	General	\$5,985.10	\$5,985.10	\$5,985.10
HARRIS COUNTY MUD #196		11/18/2021	General	\$3,016.85	\$3,016.85	\$3,016.85
HARRIS COUNTY MUD #239		11/11/2021	General	\$5,262.50	\$5,262.50	\$5,262.50
HARRIS COUNTY MUD #264		11/18/2021	General	\$1,211.90	\$1,211.90	\$1,211.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #322		11/04/2021	General	\$2,095.00	\$2,095.00	\$2,095.00
HARRIS COUNTY MUD #354		11/04/2021	General	\$2,399.60	\$2,399.60	\$2,399.60
HARRIS COUNTY MUD #374		11/18/2021	General	\$18,161.78	\$18,161.78	\$18,161.78
HARRIS COUNTY MUD #396		11/04/2021	General	\$4,572.60	\$4,572.60	\$4,572.60
HARRIS COUNTY MUD #397		11/04/2021	General	\$1,550.70	\$1,550.70	\$1,550.70
HARRIS COUNTY MUD #419		11/18/2021	General	\$2,912.98	\$2,912.98	\$2,912.98
HARRIS COUNTY MUD #6		11/04/2021	General	\$568.45	\$568.45	\$568.45
HARRIS COUNTY MUD 165		11/18/2021	General	\$3,046.05	\$3,046.05	\$3,046.05
HARRIS COUNTY MUD 168		11/18/2021	General	\$1,293.30	\$1,293.30	\$1,293.30
HARRIS COUNTY MUD NO 489		11/11/2021	General	\$19,539.18	\$19,539.18	\$19,539.18
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/04/2021 11/11/2021	General General	\$347.00 \$81.00	\$347.00 \$81.00	\$428.00
HARRIS COUNTY TOLL ROAD AUTHOR		11/11/2021	General	\$12,528.99	\$12,528.99	\$12,528.99
HARRIS COUNTY TREASURER		11/04/2021	General	\$106,926.38	\$106,926.38	\$106,926.38
HARVEST TIME ERH		11/11/2021	Activity	\$600.00	\$600.00	\$600.00
HAYDEN ANDERSON		11/11/2021	General	\$76.72	\$76.72	\$76.72
HEATHER BERGMAN		11/11/2021 11/18/2021	General General	\$57.01 \$207.89	\$57.01 \$207.89	\$264.90
HEATHER COX		11/04/2021	Grant	\$317.79	\$317.79	\$317.79
HEATHER H MOTZNY		11/18/2021	General	\$53.59	\$53.59	\$53.59
HEB		11/04/2021 11/11/2021 11/18/2021	Activity General Grant Activity General Grant Activity General Grant	\$1,414.37 \$310.64 \$1,263.40 \$2,374.19 \$387.04 \$806.30 \$1,451.04 \$223.37 \$830.40	\$2,988.41 \$3,567.53	\$9,060.75
HEBA AHMAD		11/04/2021 11/11/2021 11/18/2021	General General General	\$110.00 \$270.00 \$380.00	\$110.00 \$270.00 \$380.00	\$760.00
HECTOR LOPEZ		11/18/2021	Child Nutrition	\$21.65	\$21.65	\$21.65
HEGEFELD WAYNE & JAMIE	X	11/04/2021	General	\$21.00	\$21.00	\$21.00
HEIGHTS ARMATURE WORKS INCORPO		11/11/2021	General	\$1,880.00	\$1,880.00	\$1,880.00
HEINEMANN		11/11/2021	General Grant	\$262.90 \$160.00	\$422.90	\$422.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		11/11/2021	Bond Funds	\$1,456,186.60	\$1,456,186.60	\$1,456,186.60
HENRY M PICKETT		11/04/2021	General	\$130.00	\$130.00	\$130.00
HERITAGE CRYSTAL CLEAN LLC		11/04/2021	General	\$45.00	\$45.00	\$45.00
HIGH POINT SANITARY SOLUTIONS		11/04/2021 11/11/2021	General Grant	\$40,933.20 \$9,212.00	\$40,933.20 \$9,212.00	\$50,145.20
HILDA CASTILLO	X	11/18/2021	General	\$115.11	\$115.11	\$115.11
HILLMON MCLENDON MICHAEL	X	11/18/2021	General	\$2,449.90	\$2,449.90	\$2,449.90
HMAID ABBAS	X	11/18/2021	General	\$169.44	\$169.44	\$169.44
HOBART CORPORATION		11/04/2021 11/11/2021 11/18/2021	General General General	\$245.53 \$1,043.03 \$3,569.60	\$245.53 \$1,043.03 \$3,569.60	\$4,858.16
HOLLIDAY DOOR & GATE		11/04/2021 11/11/2021 11/18/2021	General General General	\$5,963.00 \$282.50 \$1,899.25	\$5,963.00 \$282.50 \$1,899.25	\$8,144.75
HOLLY BEHR		11/11/2021	Grant	\$199.36	\$199.36	\$199.36
HOLMES BOLIVAR F	X	11/18/2021	General	\$1,130.43	\$1,130.43	\$1,130.43
HOPSKIPDRIVE INC		11/11/2021	General	\$26,703.55	\$26,703.55	\$26,703.55
HORIZON DISTRIBUTORS INC		11/11/2021	General	\$644.35	\$644.35	\$644.35
HORSEPEN BAYOU MUD		11/04/2021	General	\$2,424.52	\$2,424.52	\$2,424.52
HOSA-FUTURE HEALTH PROFESSIONALS		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$925.00 \$7,925.00 \$2,450.00	\$925.00 \$7,925.00 \$2,450.00	\$11,300.00
HOUGHTON MIFFLIN HARCOURT		11/11/2021	General Grant	\$4,393.64 \$13,356.69	\$17,750.33	\$17,750.33
HOMET		11/04/2021	Grant	\$3,250.00	\$3,250.00	\$3,250.00
HOUSTON BEARING & SUPPLY CO		11/11/2021	Child Nutrition	\$87.01	\$87.01	\$87.01
HOUSTON CHRONICLE		11/15/2021 11/30/2021	General General	\$2,220.00 \$2,220.00	\$2,220.00 \$2,220.00	\$4,440.00
HOUSTON CHRONICLE PUBLISHING CO		11/04/2021	General	\$1,601.10	\$1,601.10	\$1,601.10
HOUSTON ISD ATHLETIC DEPT		11/18/2021	General	\$323.41	\$323.41	\$323.41
HOUSTON LIVESTOCK SHOW & RODEO		11/18/2021	Activity	\$600.00	\$600.00	\$600.00
HOUSTON PIZZA VENTURES LP		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$289.98 \$350.98 \$199.49	\$289.98 \$350.98 \$199.49	\$840.45
HOUSTON ROCKETS		11/04/2021 11/11/2021	Activity Activity	\$825.00 \$1,161.00	\$825.00 \$1,161.00	\$1,986.00
HOUSTON UNIFORM & APPAREL CO		11/18/2021	Activity	\$466.72	\$466.72	\$466.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		11/04/2021	General	\$4,766.48	\$4,766.48	\$4,766.48
HTX SL REALTY LLC	X	11/04/2021	General	\$6,346.61	\$6,346.61	\$6,346.61
HUCKABEE AND ASSOCIATES INC		11/04/2021	Bond Funds	\$50,965.62	\$50,965.62	
		11/11/2021	Bond Funds	\$4,805.57	\$4,805.57	
		11/18/2021	Bond Funds	\$995.82	\$995.82	\$56,767.01
HUE LE		11/04/2021	General	\$12.32	\$12.32	\$12.32
HUFCOR TEXAS GROUP LLC		11/04/2021	General	\$395,730.00	\$395,730.00	\$395,730.00
HUMPHREY BARRETO		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$330.00
HUNGRY HOWIES PIZZA		11/11/2021	Activity	\$126.00	\$126.00	
		11/18/2021	Activity	\$54.00	\$54.00	\$180.00
HUNTING ENERGY SERVICES INC	X	11/18/2021	General	\$9,683.03	\$9,683.03	\$9,683.03
HUNTON DISTRIBUTION GROUP		11/18/2021	General	\$893.94	\$893.94	\$893.94
I CUSTOMIZE ANYTHING ETC INC		11/04/2021	Activity	\$272.00	\$272.00	
		11/11/2021	Activity	\$1,228.00	\$1,228.00	
		11/18/2021	Activity	\$1,367.50	\$1,367.50	\$2,867.50
ICI CONSTRUCTION INC		11/04/2021	Bond Funds	\$103,251.13	\$103,251.13	
		11/11/2021	Bond Funds	\$2,102,594.37	\$2,102,594.37	
		11/18/2021	Bond Funds	\$3,139,365.98	\$3,139,365.98	\$5,345,211.48
IDENTIFIX INC		11/11/2021	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		11/18/2021	Activity	\$984.00	\$984.00	\$984.00
IDN-ACME INC		11/04/2021	General	\$4,746.01	\$4,746.01	\$4,746.01
ILIANA MARIA TORRES BRAVO		11/04/2021	Grant	\$323.00	\$323.00	
		11/18/2021	Grant	\$242.60	\$242.60	\$565.60
IMAGE360 KATY		11/04/2021	General	\$616.00	\$616.00	\$616.00
IMCAT		11/18/2021	Grant	\$345.00	\$345.00	\$345.00
INDECO SALES INC		11/11/2021	Bond Funds	\$20,871.70		
			General	\$5,701.67	\$26,573.37	\$26,573.37
INDIGO ENERGY PARTNERS LLC		11/04/2021	General	\$37,852.66	\$37,852.66	\$37,852.66
INDUSTRIAL ARTS SUPPLY CO		11/11/2021	Activity	\$31.90	\$31.90	\$31.90
INFOBASE HOLDINGS INC		11/18/2021	General	\$15,500.00	\$15,500.00	\$15,500.00
INKDOTS LLC		11/11/2021	General	\$1,117.42	\$1,117.42	
		11/18/2021	Activity	\$128.00		
			General	\$690.25	\$818.25	\$1,935.67
INTEGRITY SEWING MACHINE REPAIR		11/04/2021	General	\$6,000.00	\$6,000.00	
		11/11/2021	General	\$1,500.00	\$1,500.00	\$7,500.00
INTERNATIONAL LITERACY ASSOCIATION		11/04/2021	General	\$594.00	\$594.00	\$594.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERSTATE ALL BATTERY CENTER		11/04/2021	General	\$558.90	\$558.90	\$558.90
IPROMOTEU INC		11/04/2021 11/18/2021	Activity Activity	\$561.00 \$227.00	\$561.00 \$227.00	\$788.00
IRIS E GOMEZ		11/04/2021 11/18/2021	Grant Grant	\$362.60 \$665.35	\$362.60 \$665.35	\$1,027.95
IRIS JAEGER		11/04/2021	Grant	\$100.00	\$100.00	\$100.00
IRLEN INSTITUTE/PDC		11/11/2021	General	\$1,592.45	\$1,592.45	\$1,592.45
IRON OWNER LLC	X	11/18/2021	General	\$6,749.37	\$6,749.37	\$6,749.37
IRRIGATION STATION		11/04/2021	General	\$113.45	\$113.45	\$113.45
ISABEL BENAVIDEZ		11/11/2021	Grant	\$147.28	\$147.28	\$147.28
ISPHERE INNOVATION PARTNERS LLC		11/04/2021	Bond Funds	\$111,261.00	\$111,261.00	\$111,261.00
ISTATION INC		11/11/2021	General Grant	\$1,479.00 \$14,875.00	\$16,354.00	\$16,354.00
IVORY BOWIE JR		11/11/2021	General	\$130.00	\$130.00	\$130.00
J CHRISTOPHER SCHUHMAN JR		11/11/2021 11/18/2021	General General	\$85.00 \$140.00	\$85.00 \$140.00	\$225.00
J HARDING & CO		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$2,901.50 \$4,447.15 \$330.00	\$2,901.50 \$4,447.15 \$330.00	\$7,678.65
J YOO DESIGNS, LLC		11/11/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
JACK EDWARD FLOYD		11/04/2021 11/18/2021	General General	\$300.00 \$195.00	\$300.00 \$195.00	\$495.00
JACK LITTLE JR		11/04/2021	General	\$60.00	\$60.00	\$60.00
JACOB AUSTIN ISHEE		11/18/2021	Activity	\$436.40	\$436.40	\$436.40
JACOB BRINEGAR		11/11/2021	General	\$130.00	\$130.00	\$130.00
JACOB KOSHAK		11/11/2021	General	\$2,851.62	\$2,851.62	\$2,851.62
JACOB STEPHENSON		11/04/2021	General	\$1,400.00	\$1,400.00	\$1,400.00
JACORI JACKSON		11/04/2021	General	\$58.80	\$58.80	\$58.80
JACQUELINE DIAZ		11/18/2021	General	\$58.80	\$58.80	\$58.80
JACQUELINE GUERRERO		11/11/2021	General	\$134.40	\$134.40	\$134.40
JAIME DECANTILLON		11/18/2021	General	\$582.30	\$582.30	\$582.30
JAIME GUILLOT		11/11/2021	Grant	\$52.08	\$52.08	\$52.08
JAIRO DE LA TORRE		11/18/2021	General	\$29.34	\$29.34	\$29.34
JAKE'S FINER FOODS INC		11/11/2021 11/18/2021	Child Nutrition Child Nutrition	\$25,733.75 \$2,365.00	\$25,733.75 \$2,365.00	\$28,098.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMAR JONES		11/04/2021	General	\$60.00	\$60.00	
		11/11/2021	General	\$60.00	\$60.00	
		11/18/2021	General	\$60.00	\$60.00	\$180.00
JAMES BENSON		11/18/2021	Activity	\$28.00	\$28.00	\$28.00
JAMES E BURKHALTER III		11/04/2021	General	\$140.00	\$140.00	\$140.00
JAMES F DRAUDT		11/11/2021	General	\$54.88	\$54.88	\$54.88
JAMES F PRATT		11/04/2021	General	\$285.00	\$285.00	\$285.00
JAMES GLOVER		11/18/2021	General	\$85.00	\$85.00	\$85.00
JAMES L CORE		11/11/2021	General	\$279.50	\$279.50	
		11/18/2021	General	\$80.00	\$80.00	\$359.50
JAMES LYON		11/11/2021	General	\$140.00	\$140.00	\$140.00
JAMES M DOBBINS		11/04/2021	General	\$70.00	\$70.00	
		11/18/2021	General	\$70.00	\$70.00	\$140.00
JAMES PERRY JR		11/18/2021	General	\$135.00	\$135.00	\$135.00
JAMES SHUPAK		11/18/2021	General	\$105.00	\$105.00	\$105.00
JAMES WALLACE		11/18/2021	General	\$44.80	\$44.80	\$44.80
JAMES Z DANIEL		11/04/2021	General	\$85.00	\$85.00	\$85.00
JAMEY SCHULTZ		11/18/2021	General	\$59.92	\$59.92	\$59.92
JAMIE G RICKETTS		11/11/2021	General	\$199.00	\$199.00	\$199.00
JAMIE L BROTEMARKLE		11/18/2021	Activity	\$60.00	\$60.00	\$60.00
JAN JUNEAU		11/18/2021	Activity	\$233.60	\$233.60	\$233.60
JANE MALCZEWSKYJ		11/18/2021	General	\$385.00	\$385.00	\$385.00
JANET FANTUZZO		11/11/2021	Grant	\$80.64	\$80.64	\$80.64
JARMINAL JOHNSON		11/18/2021	General	\$58.24	\$58.24	\$58.24
JARVIS HENRY		11/04/2021	Child Nutrition	\$32.65	\$32.65	\$32.65
JASON MARCUM		11/04/2021	General	\$85.00	\$85.00	
		11/11/2021	General	\$90.00	\$90.00	
		11/18/2021	General	\$135.00	\$135.00	\$310.00
JASON'S DELI		11/04/2021	Activity	\$1,491.38	\$1,491.38	
		11/11/2021	Activity	\$1,097.44	\$1,097.44	
		11/18/2021	Activity	\$580.00		
			General	\$80.73	\$660.73	\$3,249.55
JAVIER GARCIA		11/04/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$140.00	\$140.00	\$280.00
JAVIER RAMIREZ SANTIAGO		11/18/2021	General	\$85.00	\$85.00	\$85.00
JAW LAKE LLC	X	11/18/2021	General	\$3,388.75	\$3,388.75	\$3,388.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAY BONHAM		11/11/2021	General	\$180.32	\$180.32	\$180.32
JAYNE ZALEWSKI		11/11/2021	General	\$625.00	\$625.00	\$625.00
JCJ REALTY LLC	X	11/04/2021	General	\$1,462.64	\$1,462.64	\$1,462.64
JEFF C CHANDLER		11/16/2021	Activity	\$812.00	\$812.00	\$812.00
JEFF ISRAWI		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$330.00
JEFF MILLER		11/04/2021	General	\$2,860.00	\$2,860.00	
		11/18/2021	General	\$2,860.00	\$2,860.00	\$5,720.00
JEFFREY EARL WALKER		11/18/2021	General	\$105.00	\$105.00	\$105.00
JEFFREY MILLER		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$220.00	\$220.00	\$330.00
JENIFERR BERRYHILL		11/18/2021	General	\$230.00	\$230.00	\$230.00
JENNIE O TURKEY STORE		11/04/2021	Child Nutrition	\$6,604.80	\$6,604.80	\$6,604.80
JENNIFER BANEGAS		11/18/2021	General	\$70.56	\$70.56	\$70.56
JENNIFER BURNETT		11/18/2021	Activity	\$114.58	\$114.58	\$114.58
JENNIFER C LEONARD		11/18/2021	General	\$220.26	\$220.26	\$220.26
JENNIFER COOKSEY		11/11/2021	General	\$103.10	\$103.10	\$103.10
JENNIFER FULLER		11/11/2021	General	\$94.08	\$94.08	
		11/18/2021	General	\$94.08	\$94.08	\$188.16
JENNIFER L HILL		11/11/2021	Activity	\$38.97	\$38.97	\$38.97
JENNIFER L MILLER		11/18/2021	General	\$287.00	\$287.00	\$287.00
JENNIFER MCDUGAL		11/18/2021	Grant	\$32.48	\$32.48	\$32.48
JENNIFER NIESNER		11/11/2021	General	\$144.48	\$144.48	\$144.48
JENNY BURKE		11/18/2021	Grant	\$179.20	\$179.20	\$179.20
JERMAINE WILLIAMS		11/18/2021	General	\$190.00	\$190.00	\$190.00
JEROME DRAIN		11/04/2021	General	\$145.00	\$145.00	\$145.00
JERRI ST JOHN		11/11/2021	General	\$232.76	\$232.76	\$232.76
JERRY COOK		11/04/2021	General	\$118.87	\$118.87	\$118.87
JERSEY MIKES SUBS		11/18/2021	Activity	\$880.00	\$880.00	\$880.00
JESSE LOEZA		11/04/2021	General	\$290.00	\$290.00	
		11/18/2021	General	\$140.00	\$140.00	\$430.00
JESSICA GRAHAM		11/11/2021	Grant	\$62.72	\$62.72	\$62.72
JESSICA S GABBANELLI		11/04/2021	General	\$78.96	\$78.96	\$78.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS VILLANUEVA		11/11/2021	General	\$60.00	\$60.00	\$60.00
JHAINA LEATRICE WILLIAMS		11/18/2021	General	\$105.00	\$105.00	\$105.00
JILANI WASEEM	X	11/18/2021	General	\$1,303.35	\$1,303.35	\$1,303.35
JILL ENGLISH		11/18/2021	General	\$40.88	\$40.88	\$40.88
JIM CANNON		11/18/2021	General	\$810.00	\$810.00	\$810.00
JL HARDWARE SUPPLY LLC		11/18/2021	General	\$1,345.00	\$1,345.00	\$1,345.00
JOANIE G HAVENS		11/11/2021 11/18/2021	General General	\$140.00 \$115.00	\$140.00 \$115.00	\$255.00
JOANNELL WILSON		11/11/2021	Grant	\$296.30	\$296.30	\$296.30
JOCELYN ADAMS		11/18/2021	General	\$260.00	\$260.00	\$260.00
JOCELYN FALL		11/11/2021 11/16/2021	General Activity	\$70.00 \$1,171.20	\$70.00 \$1,171.20	\$1,241.20
JODI WHITE		11/18/2021	Activity	\$80.00	\$80.00	\$80.00
JOE HARTLEY		11/11/2021 11/18/2021	General General	\$230.00 \$110.00	\$230.00 \$110.00	\$340.00
JOE MCKINNEY		11/11/2021	Activity	\$125.69	\$125.69	\$125.69
JOEL TREKELL		11/11/2021	General	\$400.00	\$400.00	\$400.00
JOHANNA H BORG		11/11/2021	Grant	\$329.17	\$329.17	\$329.17
JOHN BARKER		11/11/2021	General	\$130.00	\$130.00	\$130.00
JOHN BARTON		11/18/2021	General	\$50.00	\$50.00	\$50.00
JOHN DALTON FARRIS		11/18/2021	General	\$145.00	\$145.00	\$145.00
JOHN E HEMMENWAY		11/18/2021	Activity	\$411.20	\$411.20	\$411.20
JOHN FARRIS		11/04/2021 11/11/2021	General General	\$130.00 \$160.00	\$130.00 \$160.00	\$290.00
JOHN HANCOCK LIFE INSURANCE COMPANY		11/30/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN HEFNER		11/11/2021 11/18/2021	General General	\$90.00 \$135.00	\$90.00 \$135.00	\$225.00
JOHN JURKOVICH		11/04/2021	General	\$10.97	\$10.97	\$10.97
JOHN M HENDERSON		11/11/2021	General	\$68.88	\$68.88	\$68.88
JOHN MORRISON		11/04/2021 11/18/2021	General General	\$161.28 \$691.80	\$161.28 \$691.80	\$853.08
JOHN R. DUNCAN		11/11/2021	General	\$60.00	\$60.00	\$60.00
JOHN ROMAIN		11/04/2021	General	\$145.00	\$145.00	\$145.00
JOHN ROSS		11/11/2021	General	\$89.60	\$89.60	\$89.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN SILAS JR		11/04/2021	General	\$135.00	\$135.00	
		11/11/2021	General	\$140.00	\$140.00	\$275.00
JOHN SOULES FOODS INC		11/11/2021	Child Nutrition	\$95,625.00	\$95,625.00	\$95,625.00
JOHN WALTON		11/04/2021	General	\$225.00	\$225.00	
		11/11/2021	General	\$120.00	\$120.00	
		11/18/2021	General	\$135.00	\$135.00	\$480.00
JOHNSON EQUIPMENT CO INC		11/04/2021	Child Nutrition	\$2,175.00	\$2,175.00	\$2,175.00
JOHNSON SUPPLY		11/18/2021	General	\$135.32	\$135.32	\$135.32
JOHNSTON MATEJEK DEVELOPMENT LLC	X	11/18/2021	General	\$1,003.21	\$1,003.21	\$1,003.21
JOHNSTONE SUPPLY		11/04/2021	General	\$178.60	\$178.60	
		11/11/2021	General	\$263.00	\$263.00	
		11/18/2021	General	\$357.46	\$357.46	\$799.06
JOINER ARCHITECTS INC		11/18/2021	Bond Funds	\$92,485.79	\$92,485.79	\$92,485.79
JON PILLOW		11/11/2021	General	\$450.00	\$450.00	\$450.00
JONES DAIRY FARM		11/11/2021	Child Nutrition	\$4,984.20	\$4,984.20	\$4,984.20
JONES SCHOOL SUPPLY CO INC		11/04/2021	Activity	\$124.16	\$124.16	
		11/18/2021	General	\$109.75	\$109.75	\$233.91
JONITHON CANAVA		11/04/2021	General	\$60.00	\$60.00	
		11/11/2021	General	\$60.00	\$60.00	\$120.00
JORDAN LAUVER		11/04/2021	General	\$8.06	\$8.06	\$8.06
JORGE ALBERTO TRONCOSO JR		11/18/2021	General	\$186.00	\$186.00	\$186.00
JORGE GONZALEZ CASTELLON	X	11/18/2021	General	\$730.77	\$730.77	\$730.77
JOSE DEJESUS MORENO		11/18/2021	General	\$60.00	\$60.00	\$60.00
JOSE SALGADO		11/18/2021	General	\$320.00	\$320.00	\$320.00
JOSE VARGAS		11/18/2021	General	\$366.24	\$366.24	\$366.24
JOSEPH CUIILLIER		11/18/2021	General	\$105.00	\$105.00	\$105.00
JOSEPH E TREVINO		11/18/2021	General	\$82.82	\$82.82	\$82.82
JOSEPH EDWARD ROTH		11/11/2021	General	\$80.00	\$80.00	\$80.00
JOSEPH H SHORT		11/04/2021	General	\$140.00	\$140.00	\$140.00
JOSEPH MENDI		11/04/2021	General	\$126.00	\$126.00	\$126.00
JOSEPH SCOTT		11/04/2021	General	\$230.00	\$230.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$270.00	\$270.00	\$610.00
JOSHUA RICHARD		11/18/2021	General	\$85.00	\$85.00	\$85.00
JOSHUA T BURKE		11/18/2021	Grant	\$162.96	\$162.96	\$162.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY BRONTE		11/11/2021	General	\$55.00	\$55.00	\$55.00
JOY E DAUPHIN		11/04/2021	General	\$375.84	\$375.84	\$375.84
JOYCE L BENNETT		11/04/2021	General	\$140.00	\$140.00	\$140.00
JOYSTICKS MOBILE VIDEO GAME THEATER		11/11/2021	Activity	\$750.00	\$750.00	\$750.00
JPL ENTERTAINMENT		11/04/2021 11/11/2021	Activity Activity	\$975.00 \$450.00	\$975.00 \$450.00	\$1,425.00
JR SIMPLOT COMPANY		11/04/2021	Child Nutrition	\$25,852.71	\$25,852.71	\$25,852.71
JUAN GONZALEZ		11/04/2021 11/18/2021	Child Nutrition Child Nutrition	\$.50 \$8.00	\$.50 \$8.00	\$8.50
JULIA GIBSON		11/18/2021	General	\$96.88	\$96.88	\$96.88
JULIE CLEMENTS		11/18/2021	General	\$59.63	\$59.63	\$59.63
JULIE K BEARDMORE		11/04/2021	General	\$69.44	\$69.44	\$69.44
JUMPING FIESTA RENTALS		11/11/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
JUNIOR LIBRARY GUILD		11/04/2021 11/11/2021 11/18/2021	General Activity General	\$6,377.79 \$1,367.70 \$9,114.80 \$2,250.48	\$6,377.79 \$10,482.50 \$2,250.48	\$19,110.77
JUSTIN ERVIN		11/04/2021	General	\$280.00	\$280.00	\$280.00
JUSTIN FINCH		11/18/2021	Activity	\$71.45	\$71.45	\$71.45
JW PEPPER & SON INC		11/04/2021 11/11/2021 11/18/2021	General Activity General Activity General	\$201.99 \$1,264.98 \$2,528.64 \$184.99 \$1,098.23	\$201.99 \$3,793.62 \$1,283.22	\$5,278.83
JWUAN M RUTLAND		11/04/2021 11/11/2021	General General	\$360.00 \$90.00	\$360.00 \$90.00	\$450.00
KACI TOVAR		11/11/2021	Activity	\$49.00	\$49.00	\$49.00
KAITLYN BOURGEOIS		11/11/2021	General	\$375.00	\$375.00	\$375.00
KALEIGH PARKER		11/04/2021	Activity	\$1,440.08	\$1,440.08	\$1,440.08
KAMICO INSTRUCTIONAL MEDIA		11/04/2021	Grant	\$2,453.55	\$2,453.55	\$2,453.55
KAPLAN EARLY LEARNING COMPANIES INC		11/11/2021	General	\$453.96	\$453.96	\$453.96
KARA LAMOURE		11/18/2021	General	\$450.00	\$450.00	\$450.00
KAREN E LOWERY		11/18/2021	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN FULLER		11/18/2021	General	\$275.52	\$275.52	\$275.52
KAREN HARRIS-PRIBYL REVOC TR	X	11/18/2021	General	\$7,529.00	\$7,529.00	\$7,529.00
KAREN K WARNER		11/11/2021	General	\$36.96	\$36.96	\$36.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN P DOWNEY		11/04/2021	General	\$120.00	\$120.00	
		11/11/2021	General	\$230.00	\$230.00	
		11/18/2021	General	\$270.00	\$270.00	\$620.00
KAREN RICHARDSON		11/18/2021	General	\$130.88	\$130.88	\$130.88
KARIN OLSEN		11/04/2021	Grant	\$140.28	\$140.28	\$140.28
KARINA MEZA		11/04/2021	Child Nutrition	\$33.00	\$33.00	\$33.00
KARINA QUEZADA		11/11/2021	Activity	\$62.45	\$62.45	\$62.45
KARLA WILLIS		11/18/2021	Grant	\$17.35	\$17.35	\$17.35
KAROL J WATSON		11/11/2021	Activity	\$100.04	\$100.04	\$100.04
KATHERINE FRYE		11/11/2021	Grant	\$61.60	\$61.60	\$61.60
KATHERINE M WYRICK		11/04/2021	Grant	\$553.84	\$553.84	\$553.84
KATHERINE ZOPATTI		11/11/2021	Grant	\$51.52	\$51.52	\$51.52
KATHLEEN BILLETTE SAUL		11/11/2021	Grant	\$158.48	\$158.48	\$158.48
KATHLEEN SKEHAN		11/18/2021	General	\$33.60	\$33.60	\$33.60
KATHLEEN WILLMAN		11/18/2021	Grant	\$234.45	\$234.45	\$234.45
KATHRYN HERRERA		11/18/2021	Activity	\$6.37	\$6.37	\$6.37
KATHRYN WILLIAMS		11/04/2021	Activity	\$40.00	\$40.00	\$40.00
KATRINA CARY		11/11/2021	General	\$69.44	\$69.44	\$69.44
KATRINA G NELSON		11/11/2021	General	\$73.92	\$73.92	\$73.92
KATRINA TIE		11/11/2021	Grant	\$79.52	\$79.52	\$79.52
KAY PECHACEK		11/04/2021	General	\$57.68	\$57.68	\$57.68
KEITH KOCIAN		11/11/2021	General	\$400.00	\$400.00	\$400.00
KEITH LEMONS		11/04/2021	General	\$160.00	\$160.00	\$160.00
KELLI STAGGS		11/18/2021	General	\$150.00	\$150.00	\$150.00
KELLY DALTON		11/18/2021	General	\$70.89	\$70.89	\$70.89
KELLY O GERLETTI		11/18/2021	General	\$18.00	\$18.00	\$18.00
KELSEY PEREZ		11/11/2021	Grant	\$44.80	\$44.80	\$44.80
KEN BAKER		11/04/2021	General	\$135.00	\$135.00	
		11/18/2021	General	\$140.00	\$140.00	\$275.00
KENNETH BAIRD		11/11/2021	General	\$90.00	\$90.00	\$90.00
KENNETH HOWELL		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$220.00
KENNETH PARKER		11/11/2021	General	\$1,100.00	\$1,100.00	\$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENTECH INC		11/11/2021	General	\$306.00	\$306.00	\$306.00
KENYA TURNER		11/11/2021	General	\$46.48	\$46.48	\$46.48
KERRI WATSON ELROD		11/11/2021	General	\$490.00	\$490.00	\$490.00
KERRVILLE BUS		11/18/2021	Activity	\$1,272.00	\$1,272.00	\$1,272.00
KERRY PICKETT		11/04/2021	Activity	\$75.72	\$75.72	\$75.72
KERRY TRUEHILL		11/18/2021	General	\$220.00	\$220.00	\$220.00
KESHA MCGILL		11/11/2021	Grant	\$40.32	\$40.32	\$40.32
KEVIN ABERNETHY		11/18/2021	Activity	\$87.95	\$87.95	\$87.95
KEVIN ALLEN		11/04/2021	General	\$140.00	\$140.00	\$140.00
KEVIN BARNES		11/04/2021 11/18/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
KEVIN BENJAMIN		11/04/2021	General	\$140.00	\$140.00	\$140.00
KEVIN BUSSEY		11/04/2021	General	\$90.00	\$90.00	\$90.00
KEVIN CHAVIS		11/04/2021	General	\$60.00	\$60.00	\$60.00
KEVIN HACKETT		11/11/2021	General	\$145.00	\$145.00	\$145.00
KEVIN NAPIER		11/04/2021	General	\$100.00	\$100.00	\$100.00
KEVIN RAY		11/04/2021 11/11/2021 11/18/2021	General General General	\$210.00 \$90.00 \$135.00	\$210.00 \$90.00 \$135.00	\$435.00
KEVIN TROY SMITH		11/04/2021	General	\$135.00	\$135.00	\$135.00
KEVIN UPHAM		11/04/2021	General	\$280.00	\$280.00	\$280.00
KEVIN WOOD		11/11/2021	General	\$24.64	\$24.64	\$24.64
KEY BUSINESS SOLUTIONS		11/18/2021	General	\$1,345.00	\$1,345.00	\$1,345.00
KEY CLUB INTERNATIONAL		11/11/2021	Activity	\$11,037.00	\$11,037.00	\$11,037.00
KEY INSTALLATIONS LLC		11/18/2021	General	\$1,794.00	\$1,794.00	\$1,794.00
KIM LLOYD		11/04/2021 11/11/2021	Activity Activity	\$90.00 \$37.42	\$90.00 \$37.42	\$127.42
KIMBALL MIDWEST		11/11/2021	General	\$20.00	\$20.00	\$20.00
KIMBERLEY CRISWELL		11/18/2021	General	\$436.10	\$436.10	\$436.10
KIMBERLY A ROTH		11/11/2021	General	\$45.36	\$45.36	\$45.36
KIMBERLY DAMERON		11/18/2021	General	\$459.64	\$459.64	\$459.64
KIMBERLY DONOVAN		11/18/2021	General	\$1,051.55	\$1,051.55	\$1,051.55
KIMBERLY LANCASTER		11/11/2021	General	\$34.73	\$34.73	\$34.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY PATTON		11/11/2021	Grant	\$206.25	\$206.25	\$206.25
KIMBERLY ROBIA		11/11/2021	General	\$47.60	\$47.60	\$47.60
KIMHOANG T NGUYEN		11/04/2021	Grant	\$47.04	\$47.04	\$47.04
KINDERMUSIK INTERNATIONAL INC		11/18/2021	General	\$3,145.80	\$3,145.80	\$3,145.80
KISHA EPPS		11/18/2021	Activity	\$232.00	\$232.00	\$232.00
KIWANIS INTERNATIONAL FOUNDATION		11/18/2021	Activity	\$1,274.00	\$1,274.00	\$1,274.00
KIWANIS YOUTH PROGRAM INC		11/18/2021	Activity	\$1,950.00	\$1,950.00	\$1,950.00
KO DEVELOPING INC	X	11/18/2021	General	\$16,353.30	\$16,353.30	\$16,353.30
KOESEL CONSULTING		11/18/2021	Grant	\$4,000.00	\$4,000.00	\$4,000.00
KOLACHE BAR		11/04/2021	General	\$372.00	\$372.00	\$372.00
KONA ICE OF HOUSTON LLC		11/18/2021	Activity	\$844.00	\$844.00	\$844.00
KRISTEN NEILL		11/18/2021	General	\$71.36	\$71.36	\$71.36
KRISTIN BENNINGHOFF-BECERRA		11/04/2021	General	\$513.86	\$513.86	\$513.86
KRISTIN ESCOBAR		11/11/2021	Activity	\$70.00	\$70.00	\$70.00
KRISTINA EDWARDS-TORRES		11/18/2021	Grant	\$185.36	\$185.36	\$185.36
KRISTOFER JONES		11/11/2021	General	\$60.00	\$60.00	\$60.00
KROGER SW KMA CUST CHR		11/04/2021	Activity	\$1,483.09		
			General	\$7,389.97		
			Grant	\$1,435.93	\$10,308.99	
		11/11/2021	Activity	\$1,587.12		
			General	\$790.39		
			Grant	\$369.06	\$2,746.57	
		11/18/2021	Activity	\$989.85		
			General	\$579.19		
			Grant	\$6,176.24	\$7,745.28	\$20,800.84
KULCZAR GARY M & JUANNE M	X	11/18/2021	General	\$338.88	\$338.88	\$338.88
KURZ AND COMPANY		11/04/2021	Child Nutrition	\$10,147.33	\$10,147.33	
		11/11/2021	Child Nutrition	\$9,766.31	\$9,766.31	
		11/18/2021	Child Nutrition	\$9,334.47	\$9,334.47	\$29,248.11
KYLA A MOTE		11/18/2021	General	\$52.89	\$52.89	\$52.89
KYLA ZASOWSKI		11/04/2021	Grant	\$63.28	\$63.28	\$63.28
KYLE ATKINS		11/11/2021	Activity	\$175.00	\$175.00	\$175.00
KYLE DYER		11/11/2021	Grant	\$204.96	\$204.96	\$204.96
LABATT FOOD SERVICE		11/04/2021	Activity	\$701.64		
			Child Nutrition	\$21,687.09		
			General	\$3,402.32	\$25,791.05	
		11/11/2021	Child Nutrition	\$68,638.56		
			General	\$3,259.38	\$71,897.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	Activity Child Nutrition General	\$1,317.05 \$20,304.80 \$3,289.54	\$24,911.39	\$122,600.38
LACEY THWING		11/11/2021	General	\$17.92	\$17.92	\$17.92
LADYE LINDSEY		11/18/2021	Activity	\$164.00	\$164.00	\$164.00
LAJAI ETTIENNE DAVIS		11/18/2021	General	\$105.00	\$105.00	\$105.00
LAKE FOREST UTILITY DISTRICT		11/04/2021	General	\$1,697.33	\$1,697.33	\$1,697.33
LAKESHORE LEARNING MATERIALS		11/04/2021	General	\$6,695.71	\$12,865.74	
		11/11/2021	Grant Activity General	\$6,170.03 \$474.05 \$8,694.32		
		11/18/2021	Grant Activity General Grant	\$857.79 \$1,538.52 \$634.40 \$6,397.81	\$10,026.16 \$8,570.73	\$31,462.63
LALARNIE NEITZEY		11/11/2021	Grant	\$108.64	\$108.64	\$108.64
LAMERRELL EDWARDS		11/04/2021 11/18/2021	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
LANA MOCK		11/11/2021 11/18/2021	General General	\$39.20 \$188.50	\$39.20 \$188.50	\$227.70
LARRY BOYKIN		11/02/2021 11/11/2021	General General	\$260.00 \$107.50	\$260.00 \$107.50	\$367.50
LARRY HOUSE		11/04/2021 11/18/2021	General General	\$120.00 \$110.00	\$120.00 \$110.00	\$230.00
LARRY M GREEN		11/04/2021 11/11/2021 11/18/2021	General General General	\$140.00 \$145.00 \$140.00	\$140.00 \$145.00 \$140.00	\$425.00
LARRY MATYSIAK		11/18/2021	General	\$375.00	\$375.00	\$375.00
LARRY SUBTA		11/18/2021	General	\$340.00	\$340.00	\$340.00
LATISHA BARD		11/04/2021 11/18/2021	General General	\$51.92 \$128.00	\$51.92 \$128.00	\$179.92
LATOYA BROWN		11/04/2021 11/11/2021	Grant Grant	\$40.32 \$43.68	\$40.32 \$43.68	\$84.00
LAURA ADAMS		11/11/2021 11/18/2021	General General	\$40.86 \$37.56	\$40.86 \$37.56	\$78.42
LAURA BLAKE		11/11/2021	General	\$128.42	\$128.42	\$128.42
LAURA BRADY		11/18/2021	General	\$94.08	\$94.08	\$94.08
LAURA CIVIDINO		11/04/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
LAUREN F CHAUVIN		11/18/2021	General	\$225.00	\$225.00	\$225.00
LAURIE RUSSELL		11/11/2021	Grant	\$177.13	\$177.13	\$177.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWRENCE BREJCHA		11/04/2021	General	\$180.00	\$180.00	\$180.00
LAYER 3 COMMUNICATIONS LLC		11/04/2021	Bond Funds	\$419,818.70	\$419,818.70	\$419,818.70
LD PRODUCTS INC		11/04/2021	General	\$49.99	\$49.99	
		11/11/2021	General	\$3,258.32	\$3,258.32	
		11/18/2021	General	\$2,121.97	\$2,121.97	\$5,430.28
LD SYSTEMS		11/04/2021	General	\$1,330.00	\$1,330.00	\$1,330.00
LE LE CONG	X	11/18/2021	General	\$4,396.28	\$4,396.28	\$4,396.28
LE VAN C & HELLEN	X	11/18/2021	General	\$177.62	\$177.62	\$177.62
LEAD YOUR SCHOOL		11/18/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
LEAD4WARD LLC		11/04/2021	Grant	\$1,250.00	\$1,250.00	\$1,250.00
LEANNA DAVIS		11/16/2021	General	\$350.00	\$350.00	\$350.00
LEAPIN LEOTARDS		11/18/2021	General	\$3,720.00	\$3,720.00	\$3,720.00
LEARNING A - Z		11/18/2021	Grant	\$236.00	\$236.00	\$236.00
LEARNING WITHOUT TEARS		11/04/2021	General	\$41.16	\$41.16	
		11/11/2021	General	\$126.52	\$126.52	
		11/18/2021	Grant	\$77.58	\$77.58	\$245.26
LEIGH RAPPAPORT		11/04/2021	General	\$29.12	\$29.12	\$29.12
LEONETTI GRAPHICS INC		11/04/2021	Activity	\$1,132.00	\$1,132.00	
		11/11/2021	Activity	\$2,772.50	\$2,772.50	
		11/18/2021	Activity	\$200.00	\$200.00	\$4,104.50
LESLIE VILLERE		11/04/2021	Grant	\$64.96	\$64.96	\$64.96
LEWIS ISAAC & KENNEISEYA	X	11/18/2021	General	\$2,665.78	\$2,665.78	\$2,665.78
LIBER HOLDINGS LLC		11/18/2021	Child Nutrition	\$689.00	\$689.00	\$689.00
LIBERTY PAPER		11/04/2021	General	\$52,920.00	\$52,920.00	\$52,920.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		11/11/2021	Activity	\$2,406.89	\$2,406.89	\$2,406.89
LILIANA DOMINGUEZ		11/04/2021	Grant	\$72.24	\$72.24	\$72.24
LILY MARROQUIN		11/11/2021	Grant	\$446.38	\$446.38	\$446.38
LILY ZAMAR		11/11/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
LINA M ADOLPH		11/04/2021	General	\$74.48	\$74.48	\$74.48
LINDA M MACK		11/18/2021	Grant	\$90.72	\$90.72	\$90.72
LINDA MACIAS		11/18/2021	General	\$200.24	\$200.24	\$200.24
LINDENWOOD UNIVERSITY		11/11/2021	General	\$3,120.00	\$3,120.00	\$3,120.00
LINDSEY LANDRY		11/11/2021	Grant	\$50.40	\$50.40	\$50.40
LISA A HERRMANN		11/18/2021	General	\$66.08	\$66.08	\$66.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KINTZ		11/11/2021	General Grant	\$266.56 \$49.56	\$316.12	\$316.12
LISA KOKOCINSKI		11/11/2021	General	\$103.04	\$103.04	\$103.04
LISA LYNCH		11/11/2021	Activity	\$7.57	\$7.57	\$7.57
LISA STEWART		11/11/2021	Grant	\$53.76	\$53.76	\$53.76
LISLE VIOLIN SHOP		11/11/2021	General	\$518.05	\$518.05	\$518.05
LISSA K ARCHULETTA		11/18/2021	General	\$165.76	\$165.76	\$165.76
LITERACY RESOURCES LLC		11/04/2021 11/11/2021	General General Grant	\$237.57 \$1,004.27 \$39.98	\$237.57 \$1,044.25	\$1,281.82
LIVESTOCKJUDGING.COM		11/04/2021	General	\$200.00	\$200.00	\$200.00
LOGAN LAMONTAGNE		11/11/2021	General	\$110.00	\$110.00	\$110.00
LONE STAR BOILERS LLC		11/04/2021 11/18/2021	General General	\$35,463.25 \$1,694.94	\$35,463.25 \$1,694.94	\$37,158.19
LONE STAR COLLEGE		11/04/2021	General	\$40,872.00	\$40,872.00	\$40,872.00
LONE STAR PROVISIONS INC		11/11/2021	General	\$606.54	\$606.54	\$606.54
LONGHORN BUS SALES LTD		11/04/2021	Bond Funds	\$11,263,280.00	\$11,263,280.00	\$11,263,280.00
LORELEY RUPPERT		11/18/2021	Grant	\$75.00	\$75.00	\$75.00
LORI BORKOVICH		11/11/2021	Grant	\$363.83	\$363.83	\$363.83
LORI DAVIS		11/11/2021	Grant	\$226.24	\$226.24	\$226.24
LORI LONGORIA		11/18/2021	General	\$130.00	\$130.00	\$130.00
LORINDA SMITH		11/11/2021	Grant	\$199.36	\$199.36	\$199.36
LOUIS BROWN		11/18/2021	General	\$170.00	\$170.00	\$170.00
LOUIS JAMES		11/04/2021 11/11/2021 11/18/2021	General General General	\$340.00 \$200.00 \$200.00	\$340.00 \$200.00 \$200.00	\$740.00
LOWE'S COMPANIES INC		11/04/2021 11/11/2021 11/18/2021	Activity General Activity General Grant	\$1,376.16 \$6,170.32 \$3,095.81 \$578.65 \$188.08	\$7,546.48 \$3,862.54	\$19,781.10
		11/18/2021	Activity General Grant	\$4,140.22 \$4,137.82 \$94.04	\$8,372.08	
LSS DIGITAL		11/18/2021	General	\$751.45	\$751.45	\$751.45
LUAN BUI		11/04/2021 11/11/2021	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
LUCK'S MUSIC LIBRARY		11/04/2021	General	\$433.92	\$433.92	\$433.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCY RAMIREZ		11/11/2021	Activity	\$43.89	\$43.89	\$43.89
LUKE KIRKWOOD		11/04/2021 11/18/2021	General General	\$1,110.00 \$354.00	\$1,110.00 \$354.00	\$1,464.00
LYAWONDA GOLDSTON		11/18/2021	General	\$80.64	\$80.64	\$80.64
LYNNE M BEYRAND		11/18/2021	Activity	\$77.98	\$77.98	\$77.98
MAA AMERICAN MATHEMATICAL		11/18/2021	General	\$130.00	\$130.00	\$130.00
MACIE PUBLISHING COMPANY		11/18/2021	Activity	\$2,520.21	\$2,520.21	\$2,520.21
MACKIN EDUCATIONAL RESOURCES		11/11/2021	Activity	\$880.38	\$880.38	\$880.38
MADISON ANDERSON		11/18/2021	General	\$100.00	\$100.00	\$100.00
MADISON MEYER		11/18/2021	General	\$67.20	\$67.20	\$67.20
MAGAZINE SUBSCRIPTION SERVICE AGENCY		11/04/2021	General	\$193.24	\$193.24	\$193.24
MAGDALA VOLTAIRE		11/04/2021 11/18/2021	General General	\$63.84 \$67.20	\$63.84 \$67.20	\$131.04
MAKEMUSIC INC		11/04/2021	Activity	\$222.00	\$222.00	\$222.00
MALES KERSTIN R	X	11/18/2021	General	\$1,875.09	\$1,875.09	\$1,875.09
MANUEL CUIEL		11/18/2021	General	\$73.36	\$73.36	\$73.36
MARATHON SOLUTIONS GROUP LLC		11/11/2021 11/18/2021	General General	\$15,399.40 \$3,886.94	\$15,399.40 \$3,886.94	\$19,286.34
MARCOS PIZZA		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$125.00 \$130.00 \$235.00	\$125.00 \$130.00 \$344.96	\$834.96
MARCO'S PIZZA		11/11/2021	Activity	\$735.00	\$735.00	\$735.00
MARCOS PIZZA - 14106 MUESCHKE RD		11/04/2021	Activity	\$216.80	\$216.80	\$216.80
MARENEM INC		11/11/2021	General	\$511.50	\$511.50	\$511.50
MARGARET CLAUDER		11/04/2021 11/18/2021	Activity Activity	\$820.00 \$1,640.00	\$820.00 \$1,640.00	\$2,460.00
MARGARET WILEY		11/18/2021	General	\$82.54	\$82.54	\$82.54
MARIAH HENRY		11/11/2021	General	\$118.87	\$118.87	\$118.87
MARIANA T FERNANDEZ		11/04/2021 11/18/2021	Grant Grant	\$1,033.20 \$897.75	\$1,033.20 \$897.75	\$1,930.95
MARIANNA INC		11/11/2021	General	\$2,008.32	\$2,008.32	\$2,008.32
MARIE PARISOT OLSEN		11/04/2021	General	\$50.00	\$50.00	\$50.00
MARIO LANTON		11/18/2021	General	\$160.00	\$160.00	\$160.00
MARISSA STEVENS		11/18/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARITZA LOERA		11/18/2021	General	\$45.92	\$45.92	\$45.92
MARK DOBBS		11/04/2021 11/11/2021 11/18/2021	General General General	\$320.00 \$140.00 \$140.00	\$320.00 \$140.00 \$140.00	\$600.00
MARK NICOLI		11/04/2021 11/11/2021	General General	\$140.00 \$90.00	\$140.00 \$90.00	\$230.00
MARK O MILLER		11/04/2021 11/11/2021	General General	\$90.00 \$85.00	\$90.00 \$85.00	\$175.00
MARK P WILLIAMS		11/04/2021	General	\$125.83	\$125.83	\$125.83
MARK S SMITH		11/11/2021	General	\$145.00	\$145.00	\$145.00
MARRIOTT MARQUIS HOUSTON		11/04/2021 11/18/2021	General Activity	\$7,343.22 \$222.52	\$7,343.22 \$222.52	\$7,565.74
MARTHA BRITO		11/11/2021	General	\$55.00	\$55.00	\$55.00
MARTINEZ ISMAEL R ESTATE OF	X	11/18/2021	General	\$95.00	\$95.00	\$95.00
MARTINEZ KERMIN A	X	11/18/2021	General	\$962.15	\$962.15	\$962.15
MARTON ROOFING INC		11/04/2021 11/11/2021	General General	\$575.00 \$15,713.00	\$575.00 \$15,713.00	\$16,288.00
MARY A HESTAND		11/11/2021	General	\$43.12	\$43.12	\$43.12
MARY BETH TAYLOR		11/18/2021	General	\$203.79	\$203.79	\$203.79
MARY E MOELLMER		11/11/2021	General	\$70.00	\$70.00	\$70.00
MARY GEVESHAUSEN		11/11/2021	General	\$150.64	\$150.64	\$150.64
MARY ORR		11/04/2021	General	\$200.00	\$200.00	\$200.00
MARY YOUNG PANNELL		11/11/2021	Grant	\$78.40	\$78.40	\$78.40
MASON HUFFMEISTER		11/11/2021	Activity General	\$1,040.00 \$425.00	\$1,465.00	\$1,465.00
MASON'S MILL & LUMBER CO INC		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$2,377.62 \$527.45 \$5,372.65	\$2,377.62 \$527.45 \$5,372.65	\$8,277.72
MASTERS DISTRIBUTION SYSTEM		11/11/2021 11/18/2021	Child Nutrition General	\$50,204.56 \$358.50	\$50,204.56 \$358.50	\$50,563.06
MASTERWORD SERVICES INC		11/18/2021	Grant	\$1,481.43	\$1,481.43	\$1,481.43
MATHLINK CONSULTING		11/11/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
MATTHEW CAMPBELL		11/04/2021	General	\$119.84	\$119.84	\$119.84
MATTHEW HERRERA		11/04/2021 11/11/2021 11/18/2021	General General General	\$225.00 \$90.00 \$135.00	\$225.00 \$90.00 \$135.00	\$450.00
MATTHEW KOEHN		11/04/2021	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW LAWLESS		11/04/2021	General	\$600.00	\$600.00	\$600.00
MATTHEW SYMMANK		11/16/2021	General	\$150.00	\$150.00	\$150.00
MCA COMMUNICATIONS INC		11/04/2021	Bond Funds	\$23,197.81		
			General	\$42,909.30	\$66,107.11	
		11/11/2021	Bond Funds	\$36,932.41	\$36,932.41	
		11/18/2021	Bond Funds	\$19,860.61		
			General	\$5,907.86	\$25,768.47	\$128,807.99
MCDANIEL CHERYL O	X	11/18/2021	General	\$1,337.54	\$1,337.54	\$1,337.54
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		11/04/2021	General	\$3,444.00	\$3,444.00	
		11/18/2021	General	\$442.00	\$442.00	\$3,886.00
MCKESSON MEDICAL SURGICAL		11/18/2021	Child Nutrition	\$593.12	\$593.12	\$593.12
MCMICHAEL AIR FORCE JR ROTC		11/11/2021	Activity	\$120.00	\$120.00	\$120.00
MEDCO SUPPLY COMPANY		11/04/2021	General	\$32.87	\$32.87	
		11/11/2021	General	\$442.20	\$442.20	\$475.07
MEDICALESHP INC		11/18/2021	Grant	\$107.95	\$107.95	\$107.95
MEGAN MCCARTY		11/11/2021	General	\$132.72	\$132.72	
		11/18/2021	Grant	\$558.46	\$558.46	\$691.18
MEGAN PEACE		11/11/2021	Grant	\$96.88	\$96.88	\$96.88
MEGAN SAAVEDRA		11/04/2021	General	\$150.00	\$150.00	\$150.00
MELINDA HOOD		11/11/2021	General	\$52.08	\$52.08	\$52.08
MELISSA BERNU		11/18/2021	General	\$402.90	\$402.90	\$402.90
MELISSA HAMILTON GRISDALE		11/11/2021	Grant	\$35.28	\$35.28	\$35.28
MELISSA MAREK		11/04/2021	General	\$22.18	\$22.18	\$22.18
MELODIANNE MALLOW		11/11/2021	General	\$480.00	\$480.00	\$480.00
MELVIN MARX		11/04/2021	Grant	\$112.00	\$112.00	\$112.00
MEMARTINDALE CONSULTING LLC		11/11/2021	General	\$525.00	\$525.00	\$525.00
MEMPHIS NET & TWINE CO INC		11/18/2021	Child Nutrition	\$346.72	\$346.72	\$346.72
MENTORING MINDS		11/11/2021	Grant	\$143.00	\$143.00	
		11/18/2021	General	\$1,360.59	\$1,360.59	\$1,503.59
MERCEDES HERRERA		11/18/2021	Child Nutrition	\$18.50	\$18.50	\$18.50
MERKEL JOSHUA A & KATHRYN F	X	11/18/2021	General	\$1,235.89	\$1,235.89	\$1,235.89
MERLIN E PATTERSON		11/11/2021	General	\$375.00	\$375.00	\$375.00
METRIX INSTRUMENT		11/11/2021	General	\$666.33	\$666.33	\$666.33
MICHAEL ANDERSON		11/04/2021	General	\$945.00	\$945.00	\$945.00
MICHAEL BOND		11/04/2021	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	General	\$160.00	\$160.00	\$305.00
MICHAEL C DRAUDT		11/11/2021	General	\$225.00	\$225.00	\$225.00
MICHAEL COLLINS		11/04/2021	General	\$280.00	\$280.00	\$280.00
MICHAEL CORDELL TANNER		11/04/2021	General	\$225.00	\$225.00	
		11/11/2021	General	\$120.00	\$120.00	
		11/18/2021	General	\$135.00	\$135.00	\$480.00
MICHAEL D CARSON		11/04/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL E PAUL		11/04/2021	General	\$145.00	\$145.00	\$145.00
MICHAEL FAUST		11/18/2021	General	\$110.00	\$110.00	\$110.00
MICHAEL GIBSON		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$340.00	\$340.00	\$450.00
MICHAEL J TURCO		11/04/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL JENKINS		11/18/2021	General	\$160.00	\$160.00	\$160.00
MICHAEL LANG		11/04/2021	General	\$135.00	\$135.00	
		11/11/2021	General	\$90.00	\$90.00	
		11/18/2021	General	\$135.00	\$135.00	\$360.00
MICHAEL N DUPUIS		11/11/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL P DEARMAN		11/04/2021	Grant	\$260.96	\$260.96	\$260.96
MICHAEL P PAGANO		11/11/2021	Activity	\$10.99	\$10.99	
		11/18/2021	General	\$406.51	\$406.51	\$417.50
MICHAEL S SMITH		11/04/2021	General	\$432.25	\$432.25	\$432.25
MICHAEL SISSON		11/18/2021	General	\$15.68	\$15.68	\$15.68
MICHAEL VASQUEZ		11/11/2021	General	\$150.00	\$150.00	
		11/18/2021	General	\$390.00	\$390.00	\$540.00
MICHAEL W ALEXSON		11/04/2021	General	\$150.00	\$150.00	
		11/11/2021	General	\$85.00	\$85.00	
		11/18/2021	General	\$90.00	\$90.00	\$325.00
MICHAEL W BLACKSHEAR		11/04/2021	General	\$140.00	\$140.00	
		11/11/2021	General	\$160.00	\$160.00	
		11/18/2021	General	\$135.00	\$135.00	\$435.00
MICHAEL WALZEL		11/04/2021	General	\$90.00	\$90.00	\$90.00
MICHAEL YOUNG		11/18/2021	Activity	\$131.26	\$131.26	\$131.26
MICHELE BIFFLE		11/18/2021	General	\$200.00	\$200.00	\$200.00
MICHELLE A MARTIN		11/11/2021	General	\$49.34	\$49.34	\$49.34
MICHELLE A MUZYKA		11/11/2021	Grant	\$623.45	\$623.45	\$623.45
MICHELLE DELAUNE		11/11/2021	Grant	\$92.96	\$92.96	\$92.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE DEROUSSE		11/04/2021	General	\$240.00	\$240.00	\$240.00
MICHELLE GRAHAM		11/04/2021	Grant	\$24.85	\$24.85	\$24.85
MICHELLE LEE		11/18/2021	General	\$275.69	\$275.69	\$275.69
MICHELLE PASTOREK		11/11/2021	Grant	\$108.08	\$108.08	\$108.08
MICHELLE TRUITT		11/11/2021	Grant	\$190.40	\$190.40	\$190.40
MICHELLE WACHUKU		11/11/2021	Activity	\$63.00	\$63.00	\$63.00
MIDWEST TECHNOLOGY PRODUCTS		11/04/2021 11/18/2021	General General	\$5,091.70 \$122.00	\$5,091.70 \$122.00	\$5,213.70
MIL-BAR PLASTICS INC		11/04/2021 11/11/2021 11/18/2021	Activity General General Activity	\$1,986.09 \$45.95 \$179.30 \$3,910.43	\$2,032.04 \$179.30 \$3,910.43	\$6,121.77
MILDRED COOPER HAYNES		11/18/2021	General	\$330.00	\$330.00	\$330.00
MILLENNIUM LEARNING CONCEPTS		11/04/2021	General	\$25,000.00	\$25,000.00	\$25,000.00
MILLENNIUM PROJECT SOLUTIONS INC		11/04/2021 11/11/2021	Bond Funds Bond Funds General	\$67,254.77 \$1,619,014.03 \$25,225.35	\$67,254.77 \$1,644,239.38	\$1,711,494.15
MILLS ROAD MUNICIPAL UTILITY DIST		11/04/2021	General	\$5,785.70	\$5,785.70	\$5,785.70
MILTON LINDA	X	11/18/2021	General	\$851.46	\$851.46	\$851.46
MIND RESEARCH INSTITUTE		11/11/2021	Activity Grant	\$127.57 \$2,500.00	\$2,627.57	\$2,627.57
MINDY ARMSTRONG		11/04/2021 11/11/2021	General General	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
MINMOR INDUSTRIES LLC		11/18/2021	Child Nutrition	\$21,585.60	\$21,585.60	\$21,585.60
MIRAMESA COMMERCIAL NEC LLC	X	11/18/2021	General	\$1,037.49	\$1,037.49	\$1,037.49
MISTI VILLARREAL		11/04/2021 11/11/2021	General General	\$110.00 \$60.00	\$110.00 \$60.00	\$170.00
MISTY LO		11/11/2021 11/18/2021	Activity Activity	\$18.93 \$75.39	\$18.93 \$75.39	\$94.32
MIYOSHI OLIVER		11/11/2021	General	\$200.00	\$200.00	\$200.00
MOBILE EDGE TEAM		11/11/2021	General	\$22,500.00	\$22,500.00	\$22,500.00
MOBILE INDUST SAFETY SUPPL INC		11/18/2021	Activity General	\$179.64 \$119.64	\$299.28	\$299.28
MODEL TEACHING		11/04/2021	Grant	\$105.00	\$105.00	\$105.00
MONARCH TROPHY INC		11/11/2021	Activity	\$217.71	\$217.71	\$217.71
MONICA MCCLELLAN		11/18/2021	General	\$401.64	\$401.64	\$401.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONSTER TECHNOLOGY LLC		11/04/2021	Activity	\$590.00	\$590.00	\$590.00
MONTE BROWN		11/18/2021	General	\$220.00	\$220.00	\$220.00
MONTY VALKA		11/11/2021	General	\$105.00	\$105.00	\$190.00
		11/18/2021	General	\$85.00	\$85.00	
MOODY'S INVESTORS SERVICE		11/18/2021	Debt Service	\$100,000.00	\$100,000.00	\$100,000.00
MOORE SUPPLY COMPANY		11/04/2021	General	\$6,018.80	\$6,018.80	\$7,746.72
		11/11/2021	General	\$196.15	\$196.15	
		11/18/2021	General	\$1,531.77	\$1,531.77	
MORGAN HAILEY SALAS		11/18/2021	General	\$118.87	\$118.87	\$118.87
MOTOROLA SOLUTIONS INC		11/11/2021	General	\$3,537.80	\$3,537.80	\$3,537.80
MS OF A DENT-ALL PLAN INC		11/18/2021	General	\$13,040.00	\$13,040.00	\$13,040.00
MSC INDUSTRIAL SUPPLY		11/04/2021	General	\$766.85	\$766.85	\$1,912.95
		11/18/2021	General	\$1,146.10	\$1,146.10	
MTM RECOGNITION CORP		11/04/2021	Activity	\$1,624.06	\$1,624.06	\$1,624.06
MU ALPHA THETA		11/11/2021	Activity	\$70.00	\$70.00	\$70.00
MULTIVISTA		11/11/2021	Bond Funds	\$18,525.00	\$18,525.00	\$21,160.00
		11/18/2021	Bond Funds	\$2,635.00	\$2,635.00	
MUNKHBOLD DAMDINJAV	X	11/18/2021	General	\$1,189.20	\$1,189.20	\$1,189.20
MUSIC & ARTS		11/04/2021	General	\$268.00	\$268.00	\$6,227.29
		11/11/2021	General	\$2,248.29	\$2,248.29	
		11/18/2021	General	\$3,711.00	\$3,711.00	
MUSIC IN MOTION		11/11/2021	Activity	\$298.65	\$298.65	\$298.65
MUSIC REGION 27		11/11/2021	Activity	\$1,240.00	\$1,240.00	\$1,270.00
		11/18/2021	Activity	\$30.00	\$30.00	
MUSIC THEATRE INTERNATIONAL		11/04/2021	Activity	\$4,869.00	\$4,869.00	\$4,869.00
MY ECOPLANET LLC		11/04/2021	Child Nutrition	\$35,796.12	\$35,796.12	\$35,796.12
MYIAH KAPP		11/11/2021	Activity	\$30.00	\$30.00	\$30.00
MYLLE WHIGHAM		11/11/2021	Grant	\$279.44	\$279.44	\$279.44
MYRON M. WANZA		11/18/2021	General	\$280.00	\$280.00	\$280.00
N J MALIN & ASSOCIATES LP		11/11/2021	Child Nutrition	\$307.90	\$307.90	\$4,419.32
		11/18/2021	Child Nutrition	\$3,566.69	\$4,111.42	
			General	\$544.73		
NAFME TRI M MUSIC HONOR SOCIETY		11/18/2021	Activity	\$210.23	\$210.23	\$210.23
NALCO		11/04/2021	General	\$29,105.32	\$29,105.32	\$52,714.35
		11/11/2021	General	\$23,609.03	\$23,609.03	
NAPA AUTO PARTS		11/11/2021	General	\$3,042.25	\$3,042.25	\$3,042.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASCO		11/04/2021	Activity	\$543.48		
			General	\$6,413.29	\$6,956.77	
		11/11/2021	General	\$1,247.22	\$1,247.22	
		11/18/2021	Activity	\$230.16		
			General	\$812.09	\$1,042.25	\$9,246.24
NASSP		11/11/2021	Activity	\$717.25	\$717.25	\$717.25
NATALIE TORRES		11/11/2021	Activity	\$51.97	\$51.97	\$51.97
NATHANIEL NELSON III		11/04/2021	General	\$145.00	\$145.00	
		11/18/2021	General	\$160.00	\$160.00	\$305.00
NATIONAL ART EDUCATION ASSOCIATION		11/18/2021	Activity	\$70.00	\$70.00	\$70.00
NATIONAL ASSOC FOR THE EDUCATION OF		11/18/2021	Grant	\$279.00	\$279.00	\$279.00
NATIONAL ATHLETIC TRAINERS ASSC		11/11/2021	Activity	\$150.00	\$150.00	\$150.00
NATIONAL CENTER FOR YOUTH ISSUES		11/18/2021	Grant	\$170.00	\$170.00	\$170.00
NATIONAL CHEERLEADERS ASSN		11/04/2021	Activity	\$3,363.00	\$3,363.00	
		11/11/2021	Activity	\$2,070.00	\$2,070.00	\$5,433.00
NATIONAL ENGLISH HONOR SOCIETY		11/04/2021	Activity	\$100.00	\$100.00	\$100.00
NATIONAL FFA ORGANIZATION		11/04/2021	Activity	\$203.50	\$203.50	
		11/18/2021	Activity	\$367.00	\$367.00	\$570.50
NATIONAL FOOD GROUP INC		11/04/2021	Child Nutrition	\$56,646.25	\$56,646.25	
		11/11/2021	Child Nutrition	\$26,881.25	\$26,881.25	\$83,527.50
NATIONAL RESTAURANT ASSOCIATION		11/18/2021	General	\$1,545.00	\$1,545.00	\$1,545.00
NATIONAL SPEECH & DEBATE ASSOC		11/18/2021	Activity	\$88.00		
			General	\$40.00	\$128.00	\$128.00
NAVROZMEDIANETWORK INC		11/18/2021	General	\$29,660.00	\$29,660.00	\$29,660.00
NCS PEARSON INC		11/04/2021	General	\$13,737.00	\$13,737.00	
		11/11/2021	Grant	\$7,306.27	\$7,306.27	\$21,043.27
NEBRASKA SCIENTIFIC		11/04/2021	General	\$285.45	\$285.45	\$285.45
NERIDA MANTELLINI DE BAUDER		11/04/2021	Grant	\$361.20	\$361.20	
		11/18/2021	Grant	\$280.20	\$280.20	\$641.40
NESBITT DIANNE P	X	11/04/2021	General	\$1,378.32	\$1,378.32	\$1,378.32
NETSYNC NETWORK SOLUTIONS		11/18/2021	Child Nutrition	\$1,793.40	\$1,793.40	\$1,793.40
NGUYEN NGHIEP PHU	X	11/18/2021	General	\$105.22	\$105.22	\$105.22
NICHOLAS JOHNSON		11/04/2021	General	\$550.00	\$550.00	
		11/11/2021	General	\$600.00	\$600.00	
		11/18/2021	General	\$500.00	\$500.00	\$1,650.00
NICHOLAS STANSELL		11/11/2021	General	\$130.00	\$130.00	\$130.00
NICHOLAS WALKER-BALDWIN		11/18/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICKSON 14411 WEST ROAD IND LLC	X	11/18/2021	General	\$6,125.62	\$6,125.62	\$6,125.62
NICOL SCALES & MEASUREMENT		11/18/2021	General	\$1,620.00	\$1,620.00	\$1,620.00
NICOLE WILLIAMSON		11/18/2021	General	\$93.00	\$93.00	\$93.00
NIMCO INC		11/11/2021	Activity	\$268.13	\$268.13	\$268.13
NOM TOM BOT HOSPITALITY LLC		11/04/2021	Activity	\$1,520.00	\$1,520.00	\$1,520.00
NORDSTROM ASCENSION DANCE LLC		11/04/2021 11/11/2021	General General	\$756.00 \$756.00	\$756.00 \$756.00	\$1,512.00
NOREGON SYSTEMS INC		11/11/2021	General	\$1,995.00	\$1,995.00	\$1,995.00
NORTH SIDE ELECTRIC MOTORS		11/18/2021	General	\$2,166.00	\$2,166.00	\$2,166.00
NORTHWEST COMMUNICATIONS INC		11/04/2021 11/11/2021	Activity General General	\$618.00 \$362.00 \$1,186.05	\$980.00 \$1,186.05	\$2,166.05
NORTHWEST DRIVE TRAIN SVC		11/04/2021	General	\$504.00	\$504.00	\$504.00
NOVELLA BEAN		11/18/2021	General	\$220.00	\$220.00	\$220.00
NW HARRIS CO MUD #10		11/11/2021	General	\$42,979.04	\$42,979.04	\$42,979.04
NW HARRIS CO MUD #5		11/11/2021	General	\$3,555.65	\$3,555.65	\$3,555.65
NW HARRIS CO MUD 12		11/04/2021	General	\$2,579.20	\$2,579.20	\$2,579.20
NYEESHIA ROBINSON		11/11/2021	General	\$213.62	\$213.62	\$213.62
NYS CHILD SUPPORT PROCESSING CENTER		11/15/2021 11/30/2021	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		11/04/2021 11/18/2021	Activity Activity General	\$405.00 \$340.00 \$19,475.00	\$405.00 \$405.00 \$19,815.00	\$20,220.00
OAKTREE PRODUCTS		11/04/2021	Grant	\$1,336.43	\$1,336.43	\$1,336.43
OCCUPATIONAL HEALTH CENTERS SW PA		11/11/2021 11/18/2021	Child Nutrition General General	\$568.00 \$51.00 \$269.00	\$619.00 \$269.00	\$888.00
OCLC INC		11/18/2021	General	\$1,029.99	\$1,029.99	\$1,029.99
OFFICE DEPOT INC		11/04/2021 11/11/2021 11/18/2021	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$246.11 \$68.60 \$3,139.39 \$11,794.33 \$573.96 \$366.93 \$3,506.83 \$12,306.27 \$8.82 \$46.98 \$4,499.15 \$3,083.81	\$15,248.43 \$16,753.99 \$7,638.76	\$39,641.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OHIO CHILD SUPPORT		11/15/2021	General	\$510.00	\$510.00	
		11/30/2021	General	\$510.00	\$510.00	\$1,020.00
OLD FASHION CANDY CO INC		11/18/2021	Activity	\$3,248.72	\$3,248.72	\$3,248.72
OMAR JOGLAR-FELICIANO		11/18/2021	General	\$85.00	\$85.00	\$85.00
ONARE' BROWN		11/11/2021	General	\$145.00	\$145.00	\$145.00
ONSITE DECALS LLC		11/04/2021	General	\$495.00	\$495.00	\$495.00
ORANGE COAST TITLE OF TEXAS	X	11/18/2021	General	\$1,268.36	\$1,268.36	\$1,268.36
O'REILLY AUTOMOTIVE STORES INC		11/11/2021	Activity	\$1,163.66		
			General	\$11,818.34	\$12,982.00	
		11/18/2021	Activity	\$1,092.00		
			Bond Funds	\$11,056.32		
ORIENTAL TRADING CO INC			General	\$179.99	\$12,328.31	\$25,310.31
		11/04/2021	Activity	\$93.15		
			General	\$420.62	\$513.77	
		11/11/2021	Activity	\$578.24		
			General	\$356.87		
			Grant	\$678.71	\$1,613.82	
ORKIN PEST CONTROL		11/18/2021	Activity	\$1,819.95		
			General	\$144.89		
			Grant	\$2,140.81	\$4,105.65	\$6,233.24
ORKIN PEST CONTROL		11/11/2021	General	\$21,500.00	\$21,500.00	\$21,500.00
OTICON INC		11/11/2021	Bond Funds	\$300.00	\$300.00	
		11/18/2021	Bond Funds	\$12,258.00	\$12,258.00	\$12,558.00
OTIS ELEVATOR COMPANY		11/04/2021	General	\$4,957.00	\$4,957.00	\$4,957.00
OZARK DELIGHT CANDY CO INC		11/11/2021	Activity	\$224.35	\$224.35	
		11/18/2021	Activity	\$448.70	\$448.70	\$673.05
P&N MACHINE COMPANY INC		11/04/2021	General	\$729.25	\$729.25	\$729.25
PAGE SOUTHERLAND PAGE INC		11/04/2021	Bond Funds	\$11,090.68	\$11,090.68	
		11/11/2021	Bond Funds	\$31,871.14	\$31,871.14	\$42,961.82
PAIGE ORTIZ		11/11/2021	General	\$150.00	\$150.00	\$150.00
PAMELA DICKSON		11/04/2021	General	\$245.00	\$245.00	
		11/11/2021	General	\$200.00	\$200.00	\$445.00
PAMELA FLANAGAN		11/11/2021	General	\$30.00	\$30.00	\$30.00
PANERA BREAD LLC		11/11/2021	General	\$54.13	\$54.13	
		11/18/2021	Activity	\$495.10		
			General	\$557.32	\$1,052.42	\$1,106.55
PAOLA CARIDAD		11/18/2021	Activity	\$155.75	\$155.75	\$155.75
PARADIGM CONSTRUCTION		11/18/2021	Bond Funds	\$79,942.61	\$79,942.61	\$79,942.61
PARTS TOWN LLC		11/04/2021	Child Nutrition	\$3,761.70		
			General	\$132.04	\$3,893.74	
		11/11/2021	Child Nutrition	\$292.58	\$292.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	Child Nutrition	\$168.00	\$168.00	\$4,354.32
PASADENA SPORTING GOODS		11/04/2021	Activity	\$2,070.00	\$2,070.00	
		11/11/2021	General	\$540.00	\$540.00	
		11/18/2021	Activity	\$2,075.80		
			General	\$969.25	\$3,045.05	\$5,655.05
PASCO		11/11/2021	Activity	\$266.62	\$266.62	\$266.62
PASCO BROKERAGE INC		11/18/2021	Child Nutrition	\$1,050.00	\$1,050.00	\$1,050.00
PATRICIA A CLIFTON		11/04/2021	Grant	\$98.00	\$98.00	\$98.00
PATRICIA A REILLY		11/18/2021	General	\$198.55	\$198.55	\$198.55
PATRICIA FISHER-HOLMES		11/18/2021	General	\$63.84	\$63.84	\$63.84
PATRICIA LEWANDOWSKI		11/04/2021	General	\$635.00	\$635.00	
		11/16/2021	General	\$225.00	\$225.00	\$860.00
PATRICK KANABY		11/04/2021	General	\$725.00	\$725.00	
		11/11/2021	General	\$140.00	\$140.00	\$865.00
PATRICK MOORE		11/04/2021	General	\$200.00	\$200.00	\$200.00
PATRICK OMO-OSAGIE		11/18/2021	General	\$160.00	\$160.00	\$160.00
PATRICK SHAMUS OBRIEN		11/11/2021	General	\$60.00	\$60.00	\$60.00
PAUL DOWNING		11/04/2021	General	\$375.00	\$375.00	\$375.00
PAUL ROBERSON		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$270.00	\$270.00	
		11/18/2021	General	\$110.00	\$110.00	\$490.00
PAUL ROGERS		11/04/2021	General	\$90.00	\$90.00	\$90.00
PAUL WARREN		11/04/2021	General	\$85.00	\$85.00	
		11/11/2021	General	\$90.00	\$90.00	\$175.00
PAULA ROSS		11/11/2021	General	\$86.21	\$86.21	\$86.21
PAYNE CEDRIC	X	11/18/2021	General	\$920.32	\$920.32	\$920.32
PBIS REWARDS		11/11/2021	Grant	\$7,600.55	\$7,600.55	
		11/18/2021	Grant	\$5,366.05	\$5,366.05	\$12,966.60
PBK ARCHITECTS INC		11/04/2021	Bond Funds	\$46,215.66		
			General	\$4,625.00	\$50,840.66	
		11/11/2021	Bond Funds	\$90,238.24	\$90,238.24	
		11/18/2021	Bond Funds	\$51,349.27	\$51,349.27	\$192,428.17
PEDRO BUENO		11/04/2021	General	\$200.00	\$200.00	\$200.00
PENDARVIS MORRIS		11/04/2021	General	\$135.00	\$135.00	
		11/18/2021	General	\$135.00	\$135.00	\$270.00
PENN STATE INDUSTRIES		11/04/2021	Activity	\$123.90	\$123.90	
		11/11/2021	Activity	\$273.55	\$273.55	
		11/18/2021	General	\$485.80	\$485.80	\$883.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEPSI-COLA COMPANY		11/04/2021	General	\$957.00	\$957.00	
		11/11/2021	General	\$425.84	\$425.84	
		11/18/2021	General	\$691.40	\$691.40	\$2,074.24
PEPWEAR		11/11/2021	Activity	\$657.70	\$657.70	
		11/18/2021	Activity	\$542.00	\$542.00	\$1,199.70
PEREZ AARON	X	11/04/2021	General	\$1,931.38	\$1,931.38	\$1,931.38
PETER BEEK		11/11/2021	General	\$85.00	\$85.00	
		11/18/2021	General	\$135.00	\$135.00	\$220.00
PETROLEUM TRADERS CORPORATION		11/04/2021	General	\$218,183.89	\$218,183.89	
		11/18/2021	General	\$115,391.34	\$115,391.34	\$333,575.23
PHEAA		11/15/2021	General	\$339.99	\$339.99	
		11/30/2021	General	\$334.17	\$334.17	\$674.16
PHILIP GEIGER		11/18/2021	General	\$1,875.00	\$1,875.00	\$1,875.00
PINNACLE MEDICAL MANAGEMENT CORP		11/11/2021	General	\$3,270.00	\$3,270.00	\$3,270.00
PINWHEEL THERAPY LLC		11/04/2021	General	\$20,924.00	\$20,924.00	\$20,924.00
PITSCO EDUCATION LLC		11/04/2021	General	\$503.50	\$503.50	
		11/11/2021	General	\$2,303.70	\$2,303.70	
		11/18/2021	Activity	\$132.27		
			General	\$1,378.35	\$1,510.62	\$4,317.82
PLANK ROAD PUBLISHING		11/18/2021	Activity	\$32.40	\$32.40	\$32.40
PLASCON PACKAGING INC		11/18/2021	Child Nutrition	\$5,350.80	\$5,350.80	\$5,350.80
PLAYSCRIPTS INC		11/04/2021	Activity	\$417.13		
			General	\$428.39	\$845.52	
		11/11/2021	General	\$28.08	\$28.08	\$873.60
POLLOCK INVESTMENTS		11/11/2021	General	\$39,312.00	\$39,312.00	
		11/18/2021	General	\$39,312.00	\$39,312.00	\$78,624.00
POSITIVE PROMOTIONS		11/04/2021	Activity	\$1,281.29	\$1,281.29	
		11/18/2021	Activity	\$979.26	\$979.26	\$2,260.55
POST CONSUMER BRANDS LLC		11/04/2021	Child Nutrition	\$10,887.50	\$10,887.50	\$10,887.50
PREGASHANI NARESSA GOVENDER		11/11/2021	Grant	\$126.78	\$126.78	\$126.78
PRESIDIO NETWORKED SOLUTIONS GROUP		11/11/2021	Bond Funds	\$161,634.80	\$161,634.80	\$161,634.80
PRESTONWOOD FOREST UTILITY DIS		11/04/2021	General	\$1,688.98	\$1,688.98	\$1,688.98
PRIDE & RECOGNITION		11/18/2021	Activity	\$430.00	\$430.00	\$430.00
PRIME SYSTEMS INC		11/18/2021	Activity	\$1,467.99		
			Bond Funds	\$29,680.00		
			General	\$13,142.75	\$44,290.74	\$44,290.74
PRO ENERGY PARTNERS LLC		11/18/2021	Child Nutrition	\$11,225.87		
			General	\$89,400.81	\$100,626.68	\$100,626.68
PROCOMPUTING CORPORATION		11/04/2021	Bond Funds	\$94,382.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$130.00	\$94,512.00	
		11/11/2021	Bond Funds	\$53,638.10	\$53,638.10	\$148,150.10
PROGRESSIVE COMMERCIAL AQUATICS INC		11/18/2021	General	\$3,955.00	\$3,955.00	\$3,955.00
PROJECTRISEMUSIC.COM		11/18/2021	Activity	\$1,750.00	\$1,750.00	\$1,750.00
PROLOGIS LP	X	11/04/2021	General	\$10,099.95	\$10,099.95	
	X	11/18/2021	General	\$19,898.92	\$19,898.92	\$29,998.87
PROPANE SPECIALTY SERVICES LLC		11/18/2021	Bond Funds	\$375,133.76	\$375,133.76	\$375,133.76
PROPERTY REDEVELOPMENT IV LP	X	11/04/2021	General	\$1,110.36		
	X		General	\$3,705.95	\$4,816.31	\$4,816.31
PS LIGHTWAVE		11/18/2021	General	\$187.95	\$187.95	\$187.95
PS LPT PROPERTIES INVESTORS	X	11/18/2021	General	\$12,606.00	\$12,606.00	\$12,606.00
PUSPA'S OPTICAL BOUTIQUE	X	11/04/2021	General	\$24.67	\$24.67	\$24.67
PV RENTALS LLC		11/04/2021	General	\$33.50	\$33.50	\$33.50
PYRAMID SCHOOL PRODUCTS		11/04/2021	General	\$4,716.00	\$4,716.00	\$4,716.00
QCD OF AMERICA INC		11/18/2021	General	\$2,454.00	\$2,454.00	\$2,454.00
QEP PROFESSIONAL BOOKS		11/04/2021	General	\$31.00	\$31.00	\$31.00
QUALITAS OILFIELD SERVICES INC	X	11/18/2021	General	\$155.48		
	X		General	\$229.08	\$384.56	\$384.56
QUALITY REEFER SERVICE INC		11/11/2021	Child Nutrition	\$672.07	\$672.07	
		11/18/2021	Child Nutrition	\$2,085.73	\$2,085.73	\$2,757.80
QUANTUM LEARNING NETWORK		11/04/2021	General	\$2,700.00	\$2,700.00	\$2,700.00
QUATREFOIL HOLDINGS LLC	X	11/18/2021	General	\$121.07	\$121.07	\$121.07
QUILL CORPORATION		11/04/2021	General	\$48.00	\$48.00	
		11/18/2021	Activity	\$199.03		
			General	\$192.92	\$391.95	\$439.95
QUINTIN ALEMAN		11/04/2021	General	\$45.00	\$45.00	\$45.00
R & C PRINTING		11/04/2021	Activity	\$510.00	\$510.00	\$510.00
R & K COMMERCIAL AQUATIC SERVICES		11/18/2021	General	\$822.50	\$822.50	\$822.50
RABA-KISTNER CONSULTANTS INC		11/04/2021	Bond Funds	\$9,875.80	\$9,875.80	
		11/11/2021	Bond Funds	\$76,080.00	\$76,080.00	
		11/18/2021	Bond Funds	\$4,107.00	\$4,107.00	\$90,062.80
RACHEL ROBERMAN		11/18/2021	General	\$400.00	\$400.00	\$400.00
RAINBOW WATER PURIFICATION		11/11/2021	General	\$7,834.35	\$7,834.35	\$7,834.35
RANDY CHAPMAN		11/04/2021	General	\$130.00	\$130.00	\$130.00
RANDY MEYER		11/04/2021	General	\$145.00	\$145.00	
		11/18/2021	General	\$160.00	\$160.00	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANK ONE SPORT LP		11/04/2021	General	\$9,600.00	\$9,600.00	\$9,600.00
RAYMOND ZEPEDA		11/11/2021	General	\$628.71	\$628.71	\$628.71
RC2020 LLC	X X	11/18/2021	General General	\$2,989.69 \$3,955.82	\$6,945.51	\$6,945.51
READYREFRESH		11/04/2021	Activity	\$106.87	\$106.87	\$106.87
REAGAN WILKINS		11/04/2021	General	\$90.00	\$90.00	\$90.00
REALITY WORKS		11/11/2021	General	\$4,127.55	\$4,127.55	\$4,127.55
REALLY GOOD STUFF LLC		11/04/2021 11/11/2021 11/18/2021	General General General	\$1,220.34 \$112.95 \$1,868.43	\$1,220.34 \$112.95 \$1,868.43	\$3,201.72
REBECCA GALLEGOS		11/11/2021 11/18/2021	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
RED PEPPER SOFTWARE, LLC		11/11/2021	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REESE WARE		11/04/2021	Grant	\$256.48	\$256.48	\$256.48
REGINALD J PANQUERNE		11/18/2021	General	\$160.00	\$160.00	\$160.00
REGION 27 MS BANDS		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$1,140.00 \$1,430.00 \$390.00	\$1,140.00 \$1,430.00 \$390.00	\$2,960.00
REGION 27 ORCHESTRA		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$150.00 \$120.00 \$270.00	\$150.00 \$120.00 \$270.00	\$540.00
REGION 5 ESC		11/18/2021	Grant	\$150.00	\$150.00	\$150.00
REGION IV ED SER CENTER		11/04/2021 11/11/2021 11/18/2021	General Grant Activity General Grant General Grant	\$750.00 \$1,600.00 \$125.00 \$63,184.55 \$625.00 \$137.00 \$631.00	\$2,350.00 \$63,934.55 \$768.00	\$67,052.55
REHAB SEMINARS		11/18/2021	Grant	\$369.00	\$369.00	\$369.00
REID ROAD MUD 1		11/11/2021	General	\$1,882.32	\$1,882.32	\$1,882.32
REID ROAD MUD 2		11/11/2021	General	\$1,516.28	\$1,516.28	\$1,516.28
RELIABLE PARTS INC		11/04/2021 11/11/2021 11/18/2021	General Child Nutrition General	\$37.26 \$100.20 \$329.64	\$37.26 \$100.20 \$329.64	\$467.10
RENAISSANCE LEARNING		11/04/2021	Grant	\$4,330.00	\$4,330.00	\$4,330.00
RENEE SILLIMAN		11/18/2021	General	\$236.53	\$236.53	\$236.53
REVOLUTION PRINTING LLC		11/04/2021 11/11/2021	Activity Activity	\$856.78 \$1,238.08	\$856.78 \$1,238.08	\$2,094.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNOLDS UNIFORMS		11/18/2021	General	\$496.20	\$496.20	\$496.20
RHINO TEXAS, LLC		11/04/2021 11/18/2021	General General	\$1,248.00 \$24,241.00	\$1,248.00 \$24,241.00	\$25,489.00
RHODIE SUTTON		11/04/2021	General	\$11.23	\$11.23	\$11.23
RHONDA R TURNIS		11/11/2021	General	\$71.94	\$71.94	\$71.94
RIBBONS N LACE		11/18/2021	Activity	\$420.00	\$420.00	\$420.00
RICE UNIVERSITY		11/18/2021	Activity General	\$100.00 \$200.00	\$300.00	\$300.00
RICHARD A MOONEY		11/04/2021 11/18/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
RICHARD B FLORES		11/11/2021 11/18/2021	General General	\$97.00 \$225.00	\$97.00 \$225.00	\$322.00
RICHARD L BURGESS		11/18/2021	General	\$135.00	\$135.00	\$135.00
RICHARD LEYVA		11/04/2021 11/11/2021	General General	\$230.00 \$90.00	\$230.00 \$90.00	\$320.00
RICHARD M MELOY		11/18/2021	General	\$270.00	\$270.00	\$270.00
RICHARD RICARTE		11/18/2021	General	\$135.00	\$135.00	\$135.00
RICHARD W BAKER		11/11/2021	Grant	\$82.32	\$82.32	\$82.32
RICHARD W BRINEGAR JR		11/11/2021	General	\$130.00	\$130.00	\$130.00
RICKIE RYNICKI		11/18/2021	General	\$140.00	\$140.00	\$140.00
RICKY PRINE		11/11/2021	General	\$70.00	\$70.00	\$70.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/11/2021	Activity	\$32.50	\$32.50	\$32.50
RIDLEY'S VACUUM		11/11/2021 11/18/2021	General General	\$768.76 \$2,356.80	\$768.76 \$2,356.80	\$3,125.56
RIMA LAHOUD		11/11/2021	Grant	\$55.44	\$55.44	\$55.44
RITA HEALY		11/04/2021	Grant	\$248.08	\$248.08	\$248.08
RIVERA DAVID & JANICEE	X	11/18/2021	General	\$2,308.04	\$2,308.04	\$2,308.04
RIVERSIDE INSIGHTS		11/18/2021	Grant	\$1,609.08	\$1,609.08	\$1,609.08
RKBW LLC	X	11/18/2021	General	\$1,341.83	\$1,341.83	\$1,341.83
ROBERT FOX		11/04/2021	General	\$70.00	\$70.00	\$70.00
ROBERT GUTIERREZ		11/18/2021	General	\$160.00	\$160.00	\$160.00
ROBERT HUBBLE		11/04/2021	General	\$135.00	\$135.00	\$135.00
ROBERT LITTLEFIELD		11/18/2021	Activity	\$400.00	\$400.00	\$400.00
ROBERT RICHTER		11/04/2021	General	\$370.00	\$370.00	\$370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$590.00
ROBERT TREVINO		11/18/2021	General	\$105.00	\$105.00	\$105.00
ROBERT TYSDAL		11/04/2021	General	\$65.00	\$65.00	
		11/11/2021	General	\$65.00	\$65.00	\$130.00
ROBIN SCHIFANO		11/11/2021	Grant	\$30.80	\$30.80	\$30.80
ROBINSON LOUIS E	X	11/18/2021	General	\$681.38	\$681.38	\$681.38
ROBOTICS EDUCATION AND COMPETITION		11/04/2021	Activity	\$315.00	\$315.00	
		11/18/2021	Activity	\$450.00	\$450.00	\$765.00
ROCIO BRALEY		11/18/2021	General	\$59.49	\$59.49	\$59.49
ROCK SUPAN		11/04/2021	General	\$230.00	\$230.00	
		11/11/2021	General	\$340.00	\$340.00	
		11/18/2021	General	\$220.00	\$220.00	\$790.00
ROCKY MARCENELLE		11/18/2021	General	\$160.00	\$160.00	\$160.00
RODEO AUSTIN		11/18/2021	Activity	\$263.16	\$263.16	\$263.16
RODNEY LANE		11/04/2021	General	\$230.00	\$230.00	
		11/18/2021	General	\$110.00	\$110.00	\$340.00
RODNEY NORTON		11/04/2021	General	\$70.00	\$70.00	
		11/11/2021	General	\$70.00	\$70.00	\$140.00
RODRICK SCOTT		11/04/2021	General	\$350.00	\$350.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$110.00	\$110.00	\$570.00
RODRIGO CANO		11/04/2021	General	\$92.26	\$92.26	\$92.26
ROESSLER EQUIPMENT CO INC		11/04/2021	General	\$510.00	\$510.00	\$510.00
ROGER CHRISTMAN		11/04/2021	General	\$130.00	\$130.00	
		11/11/2021	General	\$160.00	\$160.00	
		11/18/2021	General	\$145.00	\$145.00	\$435.00
ROGER SIGLER		11/18/2021	Activity	\$44.00	\$44.00	\$44.00
ROLAND PADILLA		11/18/2021	General	\$69.44	\$69.44	\$69.44
ROLLING FORK PUD		11/04/2021	General	\$1,086.77	\$1,086.77	\$1,086.77
ROMAN LONGORIA		11/04/2021	General	\$90.00	\$90.00	
		11/11/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$140.00	\$140.00	\$370.00
ROMEO MUSIC		11/11/2021	General	\$60.00	\$60.00	
		11/18/2021	General	\$6,475.00	\$6,475.00	\$6,535.00
RONALD CASH		11/11/2021	General	\$230.00	\$230.00	
		11/18/2021	General	\$325.00	\$325.00	\$555.00
RONALD CHANDLER II		11/18/2021	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD E. DAMSTRA		11/18/2021	General	\$85.00	\$85.00	\$85.00
RONALD H ELLISON		11/04/2021 11/11/2021	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
RONALD MORTON		11/04/2021 11/11/2021	General General	\$195.00 \$60.00	\$195.00 \$60.00	\$255.00
RONALD WILLIAMS		11/04/2021 11/11/2021 11/18/2021	General General General	\$240.00 \$340.00 \$380.00	\$240.00 \$340.00 \$380.00	\$960.00
RONNIE MORGAN		11/11/2021	General	\$130.00	\$130.00	\$130.00
RONNIE MORGAN II		11/11/2021	General	\$130.00	\$130.00	\$130.00
ROSA GUZMAN		11/04/2021	General	\$12.32	\$12.32	\$12.32
ROSEBETH AKHARAMEN		11/11/2021	General	\$78.40	\$78.40	\$78.40
ROXANA ROGERS		11/11/2021	Grant	\$401.41	\$401.41	\$401.41
ROY J SPRAGUE		11/04/2021	General	\$240.50	\$240.50	\$240.50
ROYAL REWARDS		11/18/2021	Activity	\$350.00	\$350.00	\$350.00
RPM EQUIPMENT		11/04/2021	General	\$491.04	\$491.04	\$491.04
RUBEN SPEAKING LLC		11/18/2021	Grant	\$3,500.00	\$3,500.00	\$3,500.00
RUDY A ZERTUCHE		11/04/2021	General	\$225.00	\$225.00	\$225.00
RUDY'S COUNTRY STORE & BBQ		11/18/2021	Activity Activity	\$191.75 \$143.40	\$335.15	\$335.15
RUNA CHATTERJEE		11/11/2021	General	\$60.00	\$60.00	\$60.00
RUNOFF MANAGEMENT GROUP INC		11/11/2021	General	\$28,080.00	\$28,080.00	\$28,080.00
RUSH BUS/REG INTERSTATE BILL SVC		11/04/2021	General	\$7,209.89	\$7,209.89	\$7,209.89
RUSSELL THOMSON		11/11/2021	General	\$60.00	\$60.00	\$60.00
RUTH CATTANACH		11/18/2021	Grant	\$165.65	\$165.65	\$165.65
RYAN BURKE		11/18/2021	Activity	\$163.68	\$163.68	\$163.68
RYAN CROSBY		11/04/2021 11/11/2021	General General	\$400.00 \$1,700.00	\$400.00 \$1,700.00	\$2,100.00
RYAN HENNESSEY		11/04/2021	General	\$39.76	\$39.76	\$39.76
RYAN MARSHALL		11/11/2021	General	\$145.00	\$145.00	\$145.00
RYAN MERRITT		11/18/2021	General	\$118.87	\$118.87	\$118.87
RYAN WOMACK		11/11/2021	General	\$60.00	\$60.00	\$60.00
SABRINA SCHMITT		11/04/2021	Grant	\$94.08	\$94.08	\$94.08
SADDLEBACK EDUCATIONAL INC		11/04/2021	General	\$151.14	\$151.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/11/2021	General	\$748.83	\$748.83	\$899.97
SAFE AIR HOUSTON	X	11/18/2021	General	\$12.70	\$12.70	\$12.70
SAFE2HELP		11/18/2021	Grant	\$7,500.00	\$7,500.00	\$7,500.00
SAFETOW		11/04/2021	General	\$859.00	\$859.00	\$859.00
SAFETY KLEEN SYSTEMS INC		11/04/2021	General	\$345.00	\$345.00	
		11/11/2021	General	\$115.00	\$115.00	
		11/18/2021	General	\$230.00	\$230.00	\$690.00
SAGE R PAPAIOANNOU		11/18/2021	General	\$47.16	\$47.16	\$47.16
SAM & SONS TRUCK EQUIPMENT		11/04/2021	Child Nutrition	\$9,180.00	\$9,180.00	
		11/11/2021	General	\$5,027.55	\$5,027.55	\$14,207.55
SAMANTHA BERRY		11/04/2021	Activity	\$793.62	\$793.62	\$793.62
SAMANTHA GREGORY		11/18/2021	General	\$594.76	\$594.76	\$594.76
SAMUEL BELCHER		11/18/2021	General	\$680.00	\$680.00	\$680.00
SAMUEL RILEY		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$270.00	\$270.00	
		11/18/2021	General	\$110.00	\$110.00	\$490.00
SAN ANTONIO STOCK SHOW & RODEO		11/18/2021	Activity	\$803.00	\$803.00	\$803.00
SANDRA M POAG		11/04/2021	General	\$228.00	\$228.00	\$228.00
SARA GLENNON		11/11/2021	Grant	\$69.44	\$69.44	\$69.44
SARAH KAPILIKISHA		11/18/2021	General	\$75.00	\$75.00	\$75.00
SARAH MUELLER		11/18/2021	General	\$150.00	\$150.00	\$150.00
SARAH PRICE		11/18/2021	General	\$250.00	\$250.00	\$250.00
SARGENT WELCH		11/18/2021	General	\$656.60	\$656.60	\$656.60
SATTERFIELD & PONTIKES CONST		11/04/2021	Bond Funds	\$3,652,698.70	\$3,652,698.70	
		11/18/2021	Bond Funds	\$5,295,508.05	\$5,295,508.05	\$8,948,206.75
SAVVAS LEARNING COMPANY LLC		11/04/2021	General	\$2,766.42	\$2,766.42	\$2,766.42
SAYLOR SAFE & LOCK INC		11/11/2021	General	\$109.50	\$109.50	\$109.50
SCHINDLER ELEVATOR CORPORATION		11/11/2021	General	\$2,395.68	\$2,395.68	\$2,395.68
SCHOLASTIC BOOK FAIRS		11/04/2021	Activity	\$3,030.24	\$3,030.24	
		11/11/2021	Activity	\$17,957.90	\$17,957.90	
		11/18/2021	Activity	\$6,385.94	\$6,385.94	\$27,374.08
SCHOLASTIC INC		11/04/2021	Grant	\$41,231.28	\$41,231.28	
		11/11/2021	Grant	\$4,543.01	\$4,543.01	\$45,774.29
SCHOLASTIC MAGAZINES		11/04/2021	Grant	\$523.60	\$523.60	
		11/11/2021	Activity	\$98.89	\$98.89	
		11/18/2021	Grant	\$2,450.53	\$2,450.53	\$3,073.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL HEALTH CORPORATION		11/04/2021	General	\$1,508.39		
			Grant	\$295.00	\$1,803.39	
		11/18/2021	General	\$349.60		
			Grant	\$482.70	\$832.30	\$2,635.69
SCHOOL LIFE		11/18/2021	Activity	\$1,789.20	\$1,789.20	\$1,789.20
SCHOOL SPECIALTY LLC		11/04/2021	Activity	\$190.12		
			General	\$4,510.18		
			Grant	\$2,502.95	\$7,203.25	
		11/18/2021	Activity	\$84.42		
			General	\$2,365.16	\$2,449.58	\$9,652.83
SCHREIBER FOODS INTERNATIONAL INC		11/04/2021	Child Nutrition	\$36,033.20	\$36,033.20	
		11/18/2021	Child Nutrition	\$17,775.80	\$17,775.80	\$53,809.00
SCIENCE TEACHERS ASSN OF TEX		11/18/2021	Grant	\$300.00	\$300.00	\$300.00
SCOTT ALDRIDGE		11/11/2021	General	\$54.88	\$54.88	\$54.88
SCOTT BEYER		11/04/2021	Activity	\$20.30	\$20.30	\$20.30
SCOTT GIESEMANN		11/04/2021	General	\$275.00	\$275.00	
		11/18/2021	General	\$135.00	\$135.00	\$410.00
SCOTT HARDCASTLE		11/04/2021	General	\$420.00	\$420.00	
		11/11/2021	General	\$620.00	\$620.00	
		11/18/2021	General	\$450.00	\$450.00	\$1,490.00
SCOTT SIPLE		11/18/2021	General	\$125.00	\$125.00	\$125.00
SCRIPPS NATIONAL SPELLING BEE		11/11/2021	Activity	\$182.50	\$182.50	
		11/18/2021	General	\$182.50	\$182.50	\$365.00
SEABRIDGE MARINA LOFTS LP	X	11/18/2021	General	\$6,399.63	\$6,399.63	\$6,399.63
SEAN BENTON		11/04/2021	General	\$275.00	\$275.00	\$275.00
SEAN DUBOSE		11/04/2021	General	\$110.00	\$110.00	\$110.00
SEAN JEMISON		11/18/2021	General	\$140.00	\$140.00	\$140.00
SEAN RAMSEY		11/18/2021	General	\$2,711.44	\$2,711.44	\$2,711.44
SEIDENSTCIKER SHANNON APRIL & CASEY	X	11/18/2021	General	\$1,079.47	\$1,079.47	\$1,079.47
SEIDLITZ EDUCATION LLC		11/04/2021	General	\$1,230.00	\$1,230.00	
		11/11/2021	General	\$600.00	\$600.00	
		11/18/2021	Grant	\$5,874.00	\$5,874.00	\$7,704.00
SEVEN LAKES HIGH SCHOOL		11/11/2021	Activity	\$628.00	\$628.00	
		11/18/2021	General	\$560.00	\$560.00	\$1,188.00
SFM LANDSCAPING & MAINTENANCE LLC		11/11/2021	General	\$820.00	\$820.00	\$820.00
SH 760 770 LLC	X	11/18/2021	General	\$11,541.12	\$11,541.12	\$11,541.12
SHANNON COOPER		11/04/2021	General	\$118.87	\$118.87	\$118.87
SHANNON SMITH		11/18/2021	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON WOOLVERTON		11/04/2021	Grant	\$25.76	\$25.76	\$25.76
SHAR PRODUCTS COMPANY		11/04/2021 11/11/2021	General General	\$264.51 \$3.99	\$264.51 \$3.99	\$268.50
SHAREE MOORE		11/11/2021	Grant	\$632.07	\$632.07	\$632.07
SHARLONDREA BASQUINE FRANKLIN		11/11/2021	General	\$60.00	\$60.00	\$60.00
SHARON HENRY STEPHENS		11/04/2021	General	\$110.00	\$110.00	\$110.00
SHARON L HOGUE		11/04/2021	General	\$48.16	\$48.16	\$48.16
SHARON O WHITFIELD		11/18/2021	General	\$234.82	\$234.82	\$234.82
SHARYN GOEMMER		11/18/2021	General	\$177.00	\$177.00	\$177.00
SHAUNA ELLER		11/18/2021	General	\$115.00	\$115.00	\$115.00
SHAVER FOODS		11/04/2021 11/18/2021	Child Nutrition Child Nutrition	\$37,442.16 \$10,999.00	\$37,442.16 \$10,999.00	\$48,441.16
SHAWN MCANEAR		11/02/2021	General	\$7,942.00	\$7,942.00	\$7,942.00
SHEILA MCMULLIN		11/11/2021 11/18/2021	General Grant	\$159.60 \$430.46	\$159.60 \$430.46	\$590.06
SHELBEY SCARDINO		11/11/2021	Activity	\$357.99	\$357.99	\$357.99
SHELLY ANN JAMES PERELION		11/11/2021	General	\$148.40	\$148.40	\$148.40
SHERI HOFFMAN		11/11/2021	Grant	\$60.48	\$60.48	\$60.48
SHERI MCCAIG		11/18/2021	General	\$324.40	\$324.40	\$324.40
SHERRICKA TRUEHILL		11/18/2021	General	\$110.00	\$110.00	\$110.00
SHERRY OWENS		11/11/2021	General	\$97.00	\$97.00	\$97.00
SHERWIN WILLIAMS		11/11/2021	General	\$9,285.69	\$9,285.69	\$9,285.69
SHIE JEH CHIEN		11/04/2021	General	\$55.00	\$55.00	\$55.00
SHIN TYNG JIANG		11/04/2021	Grant	\$266.34	\$266.34	\$266.34
SIGN CHAMP INC		11/11/2021	Activity	\$401.00	\$401.00	\$401.00
SIGN SOLUTIONS		11/04/2021	Activity	\$660.00	\$660.00	\$660.00
SIMONE KING		11/04/2021	General	\$76.16	\$76.16	\$76.16
SITEONE LANDSCAPE SUPPLY HOLDING		11/11/2021	General	\$195.70	\$195.70	\$195.70
SKATETIME HOUSTON		11/18/2021	Activity	\$7,245.00	\$7,245.00	\$7,245.00
SKE ENTERPRISES		11/04/2021	General	\$2,252.25	\$2,252.25	\$2,252.25
SOCIETY FOR HUMAN RESOURCE MGMT		11/11/2021	General	\$3,209.00	\$3,209.00	\$3,209.00
SOHAL SANJAM K & RAJANBIR SINGH	X	11/18/2021	General	\$1,060.72	\$1,060.72	\$1,060.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOHINDERPAL GREWAL		11/18/2021	General	\$140.00	\$140.00	\$140.00
SOLIANT HEALTH		11/04/2021	General	\$2,642.50		
			Grant	\$6,199.50	\$8,842.00	
		11/11/2021	Grant	\$5,182.50	\$5,182.50	\$14,024.50
SONIA BABU		11/04/2021	Grant	\$12.88	\$12.88	\$12.88
SONIA FASULLO		11/11/2021	Activity	\$43.98	\$43.98	\$43.98
SONNIER KATHY	X	11/18/2021	General	\$811.58	\$811.58	\$811.58
SONOVA USA INC		11/04/2021	Grant	\$200.00	\$200.00	
		11/11/2021	Bond Funds	\$49,578.99		
			Grant	\$464.99	\$50,043.98	
		11/18/2021	Grant	\$327.71	\$327.71	\$50,571.69
SONYA CLARK		11/11/2021	General	\$44.24	\$44.24	
		11/18/2021	General	\$650.00	\$650.00	\$694.24
SOPHIA PEREZ		11/11/2021	Grant	\$204.40	\$204.40	\$204.40
SOREN STRUCTURES LLC	X	11/18/2021	General	\$9,169.43	\$9,169.43	\$9,169.43
SOUL LANA SINGH		11/18/2021	General	\$165.76	\$165.76	\$165.76
SOUTH TEXAS GRAPHIC SPEC INC		11/04/2021	General	\$1,110.00	\$1,110.00	\$1,110.00
SOUTHEASTERN APPAREL		11/11/2021	General	\$65.00	\$65.00	
		11/18/2021	General	\$2,975.67	\$2,975.67	\$3,040.67
SOUTHEASTERN UNIFORMS INC		11/11/2021	Activity	\$1,572.90	\$1,572.90	\$1,572.90
SOUTHERN COMPUTER WAREHOUSE		11/04/2021	General	\$462.01	\$462.01	
		11/11/2021	General	\$23,718.24	\$23,718.24	\$24,180.25
SOUTHERN FLORAL CO		11/04/2021	Activity	\$1,004.71		
			General	\$127.96	\$1,132.67	
		11/11/2021	Activity	\$1,138.74	\$1,138.74	
		11/18/2021	Activity	\$3,153.98		
			General	\$675.22	\$3,829.20	\$6,100.61
SOUTHERN ICE CREAM SHOP		11/18/2021	Child Nutrition	\$47,721.20	\$47,721.20	\$47,721.20
SOUTHERN TIRE MART LLC		11/04/2021	General	\$13,290.58	\$13,290.58	
		11/18/2021	General	\$1,270.00	\$1,270.00	\$14,560.58
SOUTHWEST TEXAS EQUIP DIST		11/18/2021	General	\$139.38	\$139.38	\$139.38
SOUTHWEST TRUCK RIG & EQUIP		11/04/2021	General	\$688.55	\$688.55	\$688.55
SPARKLETTS/SIERRA SPRINGS		11/18/2021	Activity	\$45.42	\$45.42	\$45.42
SPECIALIZED ASSESSMENT & CONSULTING		11/11/2021	General	\$6,247.50	\$6,247.50	\$6,247.50
SPECTRUM CORPORATION		11/04/2021	General	\$605.84	\$605.84	
		11/11/2021	General	\$493.49	\$493.49	\$1,099.33
SPENCER ROAD PUD		11/11/2021	General	\$2,028.65	\$2,028.65	\$2,028.65
SPIRIT MONKEY LLC		11/11/2021	Activity	\$630.00	\$630.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/18/2021	Activity	\$825.00	\$825.00	\$1,455.00
SPIRIT WORX LLC		11/11/2021	Activity	\$3,759.36	\$3,759.36	\$3,759.36
SPORTEE INK		11/11/2021	Activity	\$767.50	\$767.50	
		11/18/2021	Activity	\$2,774.50		
			General	\$216.00	\$2,990.50	\$3,758.00
SPORTS ADDIX		11/04/2021	General	\$2,131.27	\$2,131.27	\$2,131.27
SPRING CREEK BARBEQUE		11/04/2021	General	\$158.45	\$158.45	
		11/18/2021	General	\$331.40	\$331.40	\$489.85
SPRING PARTY RENTALS LLC		11/11/2021	Activity	\$3,008.65	\$3,008.65	\$3,008.65
STACIA L CAREW		11/18/2021	Grant	\$635.54	\$635.54	\$635.54
STACIE EVERSON		11/18/2021	General	\$65.10	\$65.10	\$65.10
STACIE R WICKE		11/11/2021	Activity	\$137.78	\$137.78	\$137.78
STACY LOVE		11/04/2021	General	\$44.99		
			Grant	\$94.08	\$139.07	\$139.07
STACY SKELTON		11/11/2021	Grant	\$20.16	\$20.16	\$20.16
STACYE WHITE		11/11/2021	Grant	\$110.88	\$110.88	\$110.88
STAN EISKANT		11/04/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$650.00	\$650.00	\$790.00
STANLEY B CARR		11/18/2021	General	\$110.00	\$110.00	\$110.00
STAPLES		11/04/2021	Activity	\$190.45		
			Child Nutrition	\$2,379.00		
			General	\$434.84		
			Grant	\$31.50	\$3,035.79	
		11/11/2021	General	\$27.00	\$27.00	
		11/18/2021	Child Nutrition	\$156.30		
			General	\$841.45		
			Grant	\$576.00	\$1,573.75	\$4,636.54
STATE COLLECTIONS DISBURSEMENT UNIT		11/15/2021	General	\$304.00	\$304.00	
		11/30/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2021	General	\$130.20	\$130.20	
		11/30/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		11/04/2021	General	\$5,856.42	\$5,856.42	
		11/11/2021	Activity	\$7,531.20		
			General	\$38.25	\$7,569.45	\$13,425.87
STEFANIE R WARE		11/04/2021	General	\$58.80	\$58.80	\$58.80
STEFANIE STEPHENS		11/11/2021	General	\$9.52	\$9.52	\$9.52
STEPHANIE M TERRELL		11/04/2021	General	\$250.00	\$250.00	
		11/11/2021	General	\$355.00	\$355.00	
		11/18/2021	General	\$440.00	\$440.00	\$1,045.00
STEPHANIE TRAUDT		11/11/2021	Grant	\$49.28	\$49.28	\$49.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN D JENKINS		11/11/2021	General	\$130.00	\$130.00	\$130.00
STEPHEN PRIHODA		11/04/2021 11/11/2021 11/18/2021	General General General	\$130.00 \$160.00 \$145.00	\$130.00 \$160.00 \$145.00	\$435.00
STEPHEN ROBERTS		11/04/2021	General	\$365.00	\$365.00	\$365.00
STEVE BRASWELL		11/04/2021 11/11/2021 11/18/2021	General General General	\$140.00 \$230.00 \$140.00	\$140.00 \$230.00 \$140.00	\$510.00
STEVE WEISS MUSIC		11/11/2021	General	\$4,047.64	\$4,047.64	\$4,047.64
STEVEN BURAS		11/11/2021	General	\$140.00	\$140.00	\$140.00
STEVEN J JONES		11/11/2021	General	\$145.00	\$145.00	\$145.00
STEVEN R ALEXANDER		11/11/2021	General	\$130.00	\$130.00	\$130.00
STEVEN TODD OBRIEN		11/04/2021 11/18/2021	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
STEWART PRESNALL		11/18/2021	General	\$105.00	\$105.00	\$105.00
STONE BUILDING SYSTEMS INC		11/02/2021	General	\$125,241.00	\$125,241.00	\$125,241.00
STRATFORD HIGH SCHOOL		11/11/2021 11/18/2021	General General	\$130.00 \$1,217.00	\$130.00 \$1,217.00	\$1,347.00
STUDIES WEEKLY INC		11/11/2021	Grant	\$3,463.75	\$3,463.75	\$3,463.75
STUDIO PRINT DIRECT		11/04/2021	Activity	\$714.00	\$714.00	\$714.00
SUGAR LAND 6 LTD	X X X	11/18/2021	General General General	\$1,976.10 \$841.16 \$812.32	\$3,629.58	\$3,629.58
SUN LIFE FINANCIAL		11/18/2021	General	\$254,776.43	\$254,776.43	\$254,776.43
SUNBELT SUPPLY		11/18/2021	Child Nutrition	\$1,193.13	\$1,193.13	\$1,193.13
SUNLINE PRODUCTS		11/04/2021 11/11/2021 11/18/2021	Activity General Activity Activity	\$7,500.64 \$1,038.50 \$9,071.00 \$5,290.00	\$8,539.14 \$9,071.00 \$5,290.00	\$22,900.14
SURGE TEAM BUILDING		11/18/2021	General Grant	\$110.00 \$8,500.00	\$8,610.00	\$8,610.00
SUSAN BLOWEY		11/04/2021	Grant	\$76.82	\$76.82	\$76.82
SUSAN G KOMEN HOUSTON		11/11/2021	Activity	\$150.00	\$150.00	\$150.00
SUSAN J EPPERSON		11/04/2021 11/18/2021	Activity General	\$16.00 \$232.84	\$16.00 \$232.84	\$248.84
SUSAN MEYER PATTERSON		11/11/2021	General	\$400.00	\$400.00	\$400.00
SUSAN SCARBOROUGH		11/04/2021	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUZANNE L MUMME		11/04/2021	Grant	\$64.96	\$64.96	\$64.96
SWANK MOTION PICTURES INC		11/04/2021	Activity	\$754.00	\$754.00	
		11/11/2021	General	\$762.00	\$762.00	
		11/18/2021	Activity	\$1,169.00		
			General	\$1,377.00	\$2,546.00	\$4,062.00
SYNTEGON TECHNOLOGY SERVICES INC		11/11/2021	Child Nutrition	\$105.48	\$105.48	\$105.48
SYSCO HOUSTON INC		11/04/2021	General	\$2,143.09	\$2,143.09	
		11/11/2021	General	\$6,891.41	\$6,891.41	
		11/18/2021	General	\$21,470.13	\$21,470.13	\$30,504.63
T3 PROMOTIONS		11/18/2021	Activity	\$443.68	\$443.68	\$443.68
TAEA HEADQUARTERS		11/18/2021	General	\$205.00		
			Grant	\$465.00	\$670.00	\$670.00
TAMARA FERGUSON		11/18/2021	General	\$39.76	\$39.76	\$39.76
TAMARA PERRET		11/18/2021	Grant	\$44.80	\$44.80	\$44.80
TAMARIA PERKINS NEWTON		11/11/2021	Grant	\$114.00	\$114.00	\$114.00
TAMMI RALEY		11/11/2021	General	\$120.00	\$120.00	\$120.00
TAMMY MCINTYRE NEYLAND		11/11/2021	Grant	\$284.26	\$284.26	\$284.26
TANIA MILLER		11/04/2021	Grant	\$181.25	\$181.25	
		11/18/2021	Grant	\$271.75	\$271.75	\$453.00
TAPIA EVELYN A	X	11/18/2021	General	\$2,059.64	\$2,059.64	\$2,059.64
TAQUANAN BERGEN II		11/04/2021	General	\$135.00	\$135.00	
		11/11/2021	General	\$90.00	\$90.00	
		11/18/2021	General	\$140.00	\$140.00	\$365.00
TARA MAXWELL		11/18/2021	General	\$246.96	\$246.96	\$246.96
TARKETT USA INC		11/11/2021	General	\$5,465.90	\$5,465.90	\$5,465.90
TARRIER FOODS CORP		11/11/2021	Child Nutrition	\$44,628.00	\$44,628.00	\$44,628.00
TASB		11/04/2021	General	\$391.00	\$391.00	
		11/18/2021	General	\$15,250.00	\$15,250.00	\$15,641.00
TASB RISK MANAGEMENT FUND		11/04/2021	General	\$36,173.93	\$36,173.93	\$36,173.93
TASSP REGION IV		11/15/2021	General	\$10.63	\$10.63	
		11/30/2021	General	\$10.63	\$10.63	\$21.26
TATIANNA GIPSON		11/04/2021	Child Nutrition	\$44.00	\$44.00	\$44.00
TAYLOR DEBATE		11/18/2021	General	\$180.00	\$180.00	\$180.00
TAYLOR HIGH SCHOOL		11/04/2021	Activity	\$30.00	\$30.00	
		11/11/2021	Activity	\$90.00	\$90.00	\$120.00
TAYLOR TRUONG		11/04/2021	Child Nutrition	\$152.25	\$152.25	\$152.25
TCEA REGISTRATION		11/04/2021	Grant	\$678.00	\$678.00	\$678.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHERS DISCOVERY		11/18/2021	Activity	\$242.22	\$242.22	\$242.22
TEACHING SYSTEMS INC		11/04/2021	General	\$7,513.15	\$7,513.15	
		11/11/2021	General	\$219.92	\$219.92	
		11/18/2021	General	\$721.69	\$721.69	\$8,454.76
TEAMLEADER		11/11/2021	Activity	\$9,488.32	\$9,488.32	\$9,488.32
TECHLAND HOUSTON		11/11/2021	Activity	\$1,828.19		
			General	\$268.97	\$2,097.16	\$2,097.16
TECHNICAL LABORATORY SYST		11/04/2021	Grant	\$38,820.00	\$38,820.00	\$38,820.00
TECHNOLOGY STUDENTS ASSC		11/04/2021	Activity	\$310.00	\$310.00	
		11/18/2021	Activity	\$2,310.00	\$2,310.00	\$2,620.00
TEE REX EMBROIDERY LLC		11/11/2021	Activity	\$160.00	\$160.00	\$160.00
TENNIS EXPRESS		11/11/2021	Activity	\$238.00		
			General	\$6,073.20	\$6,311.20	
		11/18/2021	General	\$6,570.72	\$6,570.72	\$12,881.92
TERESA C BELL		11/18/2021	General	\$235.76	\$235.76	\$235.76
TERIXZA DE JESUS		11/04/2021	Child Nutrition	\$47.25	\$47.25	\$47.25
TERRACON CONSULTANTS INC		11/04/2021	Bond Funds	\$22,620.00	\$22,620.00	
		11/11/2021	Bond Funds	\$3,060.00	\$3,060.00	
		11/18/2021	Bond Funds	\$6,150.00	\$6,150.00	\$31,830.00
TERRANCE JOHNSON		11/04/2021	General	\$140.00	\$140.00	
		11/11/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$140.00	\$140.00	\$420.00
TERRENCE MURRAY		11/18/2021	General	\$135.00	\$135.00	\$135.00
TERRI COLE		11/11/2021	Grant	\$27.44	\$27.44	\$27.44
TERRI HUDSON		11/11/2021	General	\$97.00	\$97.00	\$97.00
TERRI NEWBOLT		11/11/2021	Grant	\$336.56	\$336.56	\$336.56
TERRIE H SCHEXNAIDER		11/04/2021	Activity	\$42.20	\$42.20	\$42.20
TEXAS AIR SYSTEMS		11/04/2021	General	\$4,434.06	\$4,434.06	
		11/18/2021	General	\$477.00	\$477.00	\$4,911.06
TEXAS ALTERNATOR STARTER SERVICE		11/04/2021	General	\$2,708.40	\$2,708.40	\$2,708.40
TEXAS ART SUPPLY		11/04/2021	General	\$3,792.00	\$3,792.00	\$3,792.00
TEXAS ASSN FUTURE EDUCATORS		11/18/2021	Activity	\$690.00	\$690.00	\$690.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/11/2021	General	\$135.00	\$135.00	
		11/18/2021	General	\$75.00	\$75.00	\$210.00
TEXAS CLASSROOM TEACHERS ASSN		11/15/2021	General	\$721.30	\$721.30	
		11/30/2021	General	\$721.30	\$721.30	\$1,442.60
TEXAS DEPT LICENSING & REGULATION		11/04/2021	General	\$2,575.00	\$2,575.00	
		11/18/2021	General	\$800.00	\$800.00	\$3,375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT STATE HLTH SERV		11/18/2021	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2021 11/30/2021	General General	\$152.16 \$152.16	\$152.16 \$152.16	\$304.32
TEXAS FCCLA		11/18/2021	Activity	\$290.00	\$290.00	\$290.00
TEXAS FFA ASSOCIATION		11/11/2021	Activity	\$864.00	\$864.00	\$864.00
TEXAS FORENSIC UNION		11/11/2021	General	\$835.00	\$835.00	\$835.00
TEXAS HOSA		11/04/2021 11/11/2021 11/18/2021	Activity Activity Activity	\$135.00 \$40.00 \$215.00	\$135.00 \$40.00 \$215.00	\$390.00
TEXAS IBI GROUP INC		11/11/2021 11/18/2021	Bond Funds Bond Funds	\$161,522.29 \$45,004.02	\$161,522.29 \$45,004.02	\$206,526.31
TEXAS MESQUITE GRILL		11/04/2021	Activity	\$1,342.50	\$1,342.50	\$1,342.50
TEXAS POLICE TRAINERS LLC		11/11/2021 11/18/2021	General General	\$300.00 \$150.00	\$300.00 \$150.00	\$450.00
TEXAS QUIZ BOWL ALLIANCE		11/11/2021	Activity	\$140.00	\$140.00	\$140.00
TEXAS SCIENCE OLYMPIAD		11/04/2021	Activity General	\$500.00 \$250.00	\$750.00	\$750.00
TEXAS SPEECH COMMUNICATION ASSOC		11/18/2021	General	\$245.00	\$245.00	\$245.00
TEXAS STATE RENTALS	X	11/18/2021	General	\$5,144.83	\$5,144.83	\$5,144.83
TEXAS TECH UNIVERSITY		11/11/2021	General	\$25.00	\$25.00	\$25.00
TEXAS THESPIANS		11/04/2021 11/11/2021 11/18/2021	Activity General Activity General	\$4,665.00 \$25.00 \$1,580.00 \$6,045.00	\$4,690.00 \$7,625.00	\$48,830.00
TEXAS TSA		11/18/2021	Activity	\$510.00	\$510.00	\$510.00
TEXVEST HOLDINGS LLC	X	11/18/2021	General	\$13,790.58	\$13,790.58	\$13,790.58
THE BANK OF NEW YORK MELLON		11/04/2021	Debt Service	\$750.00	\$750.00	\$750.00
THE COMMON MARKET TEXAS INC		11/11/2021	Child Nutrition	\$5,110.00	\$5,110.00	\$5,110.00
THE DISCOUNT SPOT	X	11/18/2021	General	\$132.21	\$132.21	\$132.21
THE GRAPHICS STORE		11/18/2021	Activity	\$984.00	\$984.00	\$984.00
THE LIFEGUARD STORE		11/18/2021	General	\$6,561.00	\$6,561.00	\$6,561.00
THE MEMORY PROJECT		11/18/2021	Activity	\$300.00	\$300.00	\$300.00
THE MONOGRAM SHOPPE		11/11/2021	Activity	\$390.00	\$390.00	\$390.00
THE PACKAGING FACTORY LTD		11/04/2021	Child Nutrition	\$2,068.60	\$2,068.60	\$2,068.60
THE PENWORTHY CO		11/04/2021	General	\$1,019.83	\$1,019.83	\$1,019.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE PHONICS DANCE		11/11/2021	Grant	\$1,139.10	\$1,139.10	\$1,139.10
THE ROSE		11/04/2021	Activity	\$189.50	\$189.50	\$189.50
THE SOCCER CORNER		11/04/2021	Activity	\$109.50	\$109.50	\$109.50
THE STEPPING STONE GROUP LLC		11/11/2021	General	\$1,040.00	\$1,040.00	\$1,040.00
THERAPRO INC		11/04/2021	Grant	\$84.30	\$84.30	\$84.30
THERAPY CONSULTANTS		11/11/2021	General	\$3,233.50	\$3,233.50	\$3,233.50
THERAPY SHOPPE INC		11/11/2021	Grant	\$289.11	\$289.11	\$289.11
THERAPY TRAVELERS		11/04/2021 11/11/2021	General General	\$6,867.83 \$3,524.00	\$6,867.83 \$3,524.00	\$10,391.83
THERESIA MATTERN		11/18/2021	General	\$11.20	\$11.20	\$11.20
THOMAS AUDIE REYNOLDS		11/11/2021 11/18/2021	General General	\$340.00 \$245.00	\$340.00 \$245.00	\$585.00
THOMAS BRANDON P & TENYA Y	X	11/18/2021	General	\$855.47	\$855.47	\$855.47
THOMAS BUS GULF CST LTD/SELECTRNSP		11/11/2021	General	\$6,639.76	\$6,639.76	\$6,639.76
THOMAS C KASPAR		11/04/2021	General	\$130.00	\$130.00	\$130.00
THOMAS COLLUMS		11/18/2021	General	\$356.52	\$356.52	\$356.52
THOMAS E EASTLAND		11/04/2021 11/11/2021 11/18/2021	General General General	\$70.00 \$70.00 \$70.00	\$70.00 \$70.00 \$70.00	\$210.00
THOMAS JACKSON		11/04/2021	General	\$719.10	\$719.10	\$719.10
THOMAS MURRAY		11/11/2021 11/18/2021	General General	\$1,700.00 \$500.00	\$1,700.00 \$500.00	\$2,200.00
THOMAS PALISIN		11/11/2021	General	\$210.41	\$210.41	\$210.41
THOMAS W HARRINGTON		11/04/2021	General	\$3,789.00	\$3,789.00	\$3,789.00
THOMSON REUTERS - WEST		11/11/2021	General	\$897.51	\$897.51	\$897.51
THONI BERRY		11/11/2021	Grant	\$221.26	\$221.26	\$221.26
THURMAN SMITH		11/04/2021 11/11/2021 11/18/2021	General General General	\$295.00 \$85.00 \$135.00	\$295.00 \$85.00 \$135.00	\$515.00
TICIANE SILVA		11/18/2021	Grant	\$70.56	\$70.56	\$70.56
TIM PALARSKI		11/11/2021	Child Nutrition	\$24.45	\$24.45	\$24.45
TIM RAY		11/11/2021	General	\$500.00	\$500.00	\$500.00
TIMBERLAKE ID		11/04/2021	General	\$1,885.30	\$1,885.30	\$1,885.30
TIMOTHY J DEAN		11/18/2021	Grant	\$173.04	\$173.04	\$173.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY NEWBURN		11/04/2021	General	\$5,500.00	\$5,500.00	\$5,500.00
TK ELEVATOR CORPORATION		11/11/2021	General	\$10,369.97	\$10,369.97	\$10,369.97
TMB SCREEN PRINTING & EMBROIDERY		11/11/2021	Activity	\$1,797.35	\$1,797.35	\$1,797.35
TMEA REGION 27 - BAND		11/18/2021	Activity	\$630.00	\$630.00	\$630.00
TMOBILE		11/04/2021	General	\$27,445.01	\$27,445.01	\$27,445.01
TOC PROPERTIES LLC	X	11/18/2021	General	\$286.73		
	X		General	\$1,303.35		
	X		General	\$1,446.72		
	X		General	\$1,303.35		
	X		General	\$286.73	\$4,626.88	\$4,626.88
TODDRICK PUGH		11/18/2021	General	\$36.00	\$36.00	\$36.00
TOM KENNEDY		11/02/2021	General	\$910.00	\$910.00	\$910.00
TOM TRIGGER		11/04/2021	General	\$140.00	\$140.00	\$140.00
TOMEKA GANAWAY		11/04/2021	General	\$350.00	\$350.00	
		11/11/2021	General	\$110.00	\$110.00	
		11/18/2021	General	\$380.00	\$380.00	\$840.00
TOMICKA S WILLIAMS		11/18/2021	General	\$212.22	\$212.22	\$212.22
TOMMIE VAUGHN MOTORS		11/04/2021	General	\$3,705.94	\$3,705.94	\$3,705.94
TOMMY TRINH		11/18/2021	Activity	\$467.20	\$467.20	\$467.20
TONY BARCELONA IV		11/11/2021	General	\$145.00	\$145.00	\$145.00
TONY JACKSON		11/04/2021	General	\$280.00	\$280.00	\$280.00
TONY MOMA		11/11/2021	Activity	\$26.82	\$26.82	\$26.82
TONY MOORE		11/18/2021	General	\$140.00	\$140.00	\$140.00
TONYA GOREE		11/18/2021	Grant	\$267.20	\$267.20	\$267.20
TONYA MCKELVEY		11/11/2021	Grant	\$235.63	\$235.63	\$235.63
TOUR RIFIC OF TEXAS		11/04/2021	General	\$74,890.00	\$74,890.00	
		11/18/2021	Activity	\$900.00		
			General	\$12,376.00	\$13,276.00	\$88,166.00
TRACEY BENNETT		11/18/2021	General	\$219.35	\$219.35	\$219.35
TRACEY SCOTT		11/04/2021	General	\$60.00	\$60.00	\$60.00
TRACHELLE THOMAS		11/18/2021	General	\$299.86	\$299.86	\$299.86
TRACI SCHLUTER		11/11/2021	Grant	\$42.00	\$42.00	\$42.00
TRACY A MCDANIEL		11/11/2021	General	\$1,087.11	\$1,087.11	\$1,087.11
TRACY L ORSAK		11/18/2021	Activity	\$70.87	\$70.87	\$70.87
TRADEMARKS PROMOTIONAL PROD LP		11/04/2021	Activity	\$1,503.10	\$1,503.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/11/2021	Activity	\$3,383.67	\$3,383.67	
		11/18/2021	Activity	\$4,397.20	\$4,397.20	\$9,283.97
TRAFERA HOLDINGS		11/11/2021	General	\$493.00	\$493.00	\$493.00
TRAIL OF BREADCRUMBS		11/18/2021	Grant	\$960.00	\$960.00	\$960.00
TRAILER WHEEL & FRAME CO		11/04/2021	General	\$290.99	\$290.99	\$290.99
TRAMMELL COMPANY		11/11/2021	Activity	\$623.95	\$623.95	\$623.95
TRAN ANDREW	X	11/18/2021	General	\$878.94	\$878.94	\$878.94
TRAN MANH		11/18/2021	Activity	\$414.00	\$414.00	\$414.00
TRAVIS BROWN		11/11/2021	General	\$120.00	\$120.00	\$120.00
TRAVIS ZIEBRO		11/11/2021	Activity	\$415.00	\$415.00	\$415.00
TRENT T HOLMES		11/04/2021	General	\$230.00	\$230.00	
		11/18/2021	General	\$135.00	\$135.00	\$365.00
TROY NEWTON		11/18/2021	General	\$160.00	\$160.00	\$160.00
TSPRA		11/11/2021	General	\$2,115.00	\$2,115.00	\$2,115.00
TULLIO RICHARD P	X	11/18/2021	General	\$2,814.20	\$2,814.20	\$2,814.20
TUNE AMERICA INC		11/04/2021	General	\$390.00	\$390.00	\$390.00
TURNER CLIFTON L	X	11/18/2021	General	\$2,260.64	\$2,260.64	\$2,260.64
TURNING POINT FOR GOD		11/11/2021	General	\$11,924.82	\$11,924.82	\$11,924.82
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2021	General	\$101.27	\$101.27	
		11/30/2021	General	\$101.27	\$101.27	\$202.54
TXU ENERGY		11/11/2021	Child Nutrition General	\$40,648.48 \$1,426,586.60	\$1,467,235.08	\$1,467,235.08
TYRONE DORSEY		11/18/2021	General	\$160.00	\$160.00	\$160.00
UIL MUSIC REGION 27		11/18/2021	General	\$7,620.89	\$7,620.89	\$7,620.89
ULINE		11/11/2021	Child Nutrition	\$197.20	\$197.20	\$197.20
ULINE SHIPPING SUPPLY SPECIALISTS		11/18/2021	Activity General	\$508.70 \$5,960.20	\$6,468.90	\$6,468.90
UNIQUE DIGITAL INC		11/18/2021	Bond Funds	\$16,192.46	\$16,192.46	\$16,192.46
UNITED REFRIGERATION INC		11/11/2021	Child Nutrition	\$2,814.70	\$2,814.70	\$2,814.70
UNITED RENTALS NORTH AMERICA INC	X	11/18/2021	General	\$131.36	\$131.36	\$131.36
UNIVERSAL CHEERLEADERS ASSOCIATION		11/04/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
UNIVERSAL MELODY SERVICES		11/04/2021	General	\$130.00	\$130.00	
		11/11/2021	General	\$147.00	\$147.00	\$277.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		11/04/2021	General	\$4,400.00	\$4,400.00	\$4,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON		11/04/2021	Activity	\$500.00	\$500.00	\$500.00
US FOOD SERVICE AUSTIN		11/04/2021	Child Nutrition	\$660.04	\$660.04	\$660.04
US FOODS INC		11/04/2021	General	\$2,774.37	\$2,774.37	
		11/11/2021	General	\$76.79	\$76.79	
		11/18/2021	General	\$909.18	\$909.18	\$3,760.34
US POSTMASTER		11/18/2021	General	\$1,340.00	\$1,340.00	\$1,340.00
US POSTMASTER #84349451		11/18/2021	General	\$40,000.00	\$40,000.00	\$40,000.00
UTILITY REFRIGERATOR		11/04/2021	Child Nutrition	\$1,749.40	\$1,749.40	\$1,749.40
VAHAN SURABIAN		11/04/2021	General	\$600.00	\$600.00	
		11/11/2021	General	\$1,050.00	\$1,050.00	\$1,650.00
VALENCIA WALKER		11/18/2021	General	\$1,660.00	\$1,660.00	\$1,660.00
VALENTENA P KELLY		11/11/2021	Grant	\$292.20	\$292.20	\$292.20
VANESSA KOCH		11/04/2021	General	\$324.24	\$324.24	\$324.24
VARSITY SPIRIT FASHIONS		11/11/2021	Activity	\$410.00	\$410.00	
		11/18/2021	Activity	\$648.60	\$648.60	\$1,058.60
VASQUEZ GREGORY MICHAEL	X	11/18/2021	General	\$996.76	\$996.76	\$996.76
VASQUEZ MICHAEL L	X	11/18/2021	General	\$26.96	\$26.96	\$26.96
VERENA KHALIL		11/10/2021	General	\$1,872.00	\$1,872.00	
		11/16/2021	General	\$4,004.00	\$4,004.00	\$5,876.00
VERIZON CONNECT FLEET USA LLC		11/11/2021	General	\$2,305.80	\$2,305.80	\$2,305.80
VERIZON WIRELESS		11/11/2021	Child Nutrition	\$2,159.32		
			General	\$1,394.42	\$3,553.74	
		11/18/2021	General	\$4,974.92	\$4,974.92	\$8,528.66
VERONICA BASS		11/11/2021	General	\$270.00	\$270.00	
		11/18/2021	General	\$270.00	\$270.00	\$540.00
VERONICA CUNNINGHAM		11/04/2021	Grant	\$255.92	\$255.92	\$255.92
VICKI R SNOKHOUS		11/18/2021	General	\$390.16	\$390.16	\$390.16
VIE DE LUXE STAFFING SERVICES		11/18/2021	General	\$165.00	\$165.00	\$165.00
VINCENT F CARTER		11/04/2021	General	\$110.00	\$110.00	
		11/11/2021	General	\$130.00	\$130.00	
		11/18/2021	General	\$170.00	\$170.00	\$410.00
VINCENT PERRY BEARD		11/18/2021	Activity	\$1,623.60	\$1,623.60	\$1,623.60
VISTAR		11/04/2021	General	\$9,528.24	\$9,528.24	
		11/11/2021	General	\$5,832.92	\$5,832.92	
		11/18/2021	General	\$1,721.05	\$1,721.05	\$17,082.21
VIVIAN N BENNETT		11/18/2021	General	\$14.00	\$14.00	\$14.00
VIVIAN NGUYEN		11/11/2021	Child Nutrition	\$17.85	\$17.85	\$17.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIAN POWERS		11/11/2021	General	\$84.00	\$84.00	\$84.00
VLK ARCHITECTS		11/11/2021	Bond Funds	\$102,692.78	\$102,692.78	\$102,692.78
VOSS LIGHTING		11/04/2021 11/11/2021	General General	\$12.34 \$317.39	\$12.34 \$317.39	\$329.73
VS AMERICA INC		11/18/2021	Bond Funds	\$13,167.00	\$13,167.00	\$13,167.00
VY NGUYEN		11/11/2021	General	\$65.52	\$65.52	\$65.52
WALLACE PACKAGING LLC		11/04/2021 11/18/2021	Child Nutrition Child Nutrition	\$42,336.00 \$42,336.00	\$42,336.00 \$42,336.00	\$84,672.00
WALLY FLEMING		11/18/2021	General	\$115.00	\$115.00	\$115.00
WALSH GALLEGOS TREVINO KYLE & RUSSO		11/11/2021	General	\$31.50	\$31.50	\$31.50
WARD'S SCIENCE		11/04/2021 11/11/2021 11/18/2021	General General General	\$60.00 \$114.00 \$5,794.02	\$60.00 \$114.00 \$5,794.02	\$5,968.02
WASHINGTON ANIMAL CLINIC		11/18/2021	Activity	\$151.00	\$151.00	\$151.00
WASHINGTON MUSIC SALES CENTER		11/04/2021 11/18/2021	General General	\$1,810.90 \$5,699.40	\$1,810.90 \$5,699.40	\$7,510.30
WATCH DOGS USA INCORPORATED		11/18/2021	Activity	\$194.94	\$194.94	\$194.94
WATER ENVIRONMENTAL & TECHN SVC		11/04/2021	General	\$178.56	\$178.56	\$178.56
WE BRAND IT PROMOTIONS		11/04/2021 11/18/2021	Activity Activity	\$1,036.50 \$313.80	\$1,036.50 \$313.80	\$1,350.30
WEAVER AND TIDWELL LLP		11/11/2021	General	\$29,000.00	\$29,000.00	\$29,000.00
WEB COMMERCE PARTNERS INC		11/11/2021	Activity	\$687.20	\$687.20	\$687.20
WENDI D WITTHAUS		11/18/2021	General	\$239.15	\$239.15	\$239.15
WENDY LABOY		11/04/2021 11/18/2021	Grant Grant	\$165.00 \$43.75	\$165.00 \$43.75	\$208.75
WESLEY PENDERGRASS		11/18/2021	General	\$7,000.00	\$7,000.00	\$7,000.00
WEST MUSIC COMPANY		11/04/2021	General	\$123.75	\$123.75	\$123.75
WEST SIDE RECORDING STUDIO		11/04/2021 11/11/2021	General Activity	\$3,150.00 \$400.00	\$3,150.00 \$400.00	\$3,550.00
WESTERN STATES FIRE PROTECTION CO		11/04/2021 11/18/2021	General General	\$1,600.00 \$11,185.49	\$1,600.00 \$11,185.49	\$12,785.49
WESTFIELD HIGH SCHOOL		11/11/2021 11/18/2021	General General	\$370.00 \$120.00	\$370.00 \$120.00	\$490.00
WEX BANK		11/18/2021	General	\$1,040.35	\$1,040.35	\$1,040.35
WHATABURGER INC		11/11/2021	Activity	\$720.00	\$720.00	\$720.00
WHITE OAK BEND MUD		11/11/2021	General	\$1,781.85	\$1,781.85	\$1,781.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM CALVERT II		11/11/2021	General	\$60.00	\$60.00	\$60.00
WILLIAM E HEITKAMP		11/15/2021	General	\$11,846.60	\$11,846.60	
		11/18/2021	General	\$11,846.60	\$11,846.60	
		11/30/2021	General	\$11,846.60	\$11,846.60	\$35,539.80
WILLIAM STEVENS		11/04/2021	General	\$130.00	\$130.00	
		11/11/2021	General	\$160.00	\$160.00	
		11/18/2021	General	\$145.00	\$145.00	\$435.00
WILLIAMS MAYO J	X	11/18/2021	General	\$37.29	\$37.29	\$37.29
WILLIE DEMBY		11/11/2021	General	\$130.00	\$130.00	\$130.00
WILLIE JAMES CHANDLER		11/11/2021	General	\$285.00	\$285.00	\$285.00
WILLIE W JEFFERSON JR		11/04/2021	General	\$20.00	\$20.00	
		11/11/2021	General	\$140.00	\$140.00	
		11/18/2021	General	\$125.00	\$125.00	\$285.00
WILSON FIRE EQUIP/SERV CO INC		11/04/2021	General	\$682.50	\$682.50	\$682.50
WINFIELD SOLUTIONS LLC		11/04/2021	General	\$16,495.46	\$16,495.46	\$16,495.46
WINSTON STEELE		11/18/2021	General	\$105.00	\$105.00	\$105.00
WINZER CORPORATION		11/04/2021	General	\$5,382.50	\$5,382.50	\$5,382.50
WISCONSIN'S FINEST INC		11/04/2021	Child Nutrition	\$35,880.00	\$35,880.00	\$35,880.00
WORLD'S FINEST CHOCOLATE		11/11/2021	Activity	\$15,040.00	\$15,040.00	\$15,040.00
WORLD'S FINEST CHOCOLATE INC		11/11/2021	Activity	\$33,479.00	\$33,479.00	
		11/18/2021	Activity	\$4,612.00	\$4,612.00	\$38,091.00
WT COX SUBSCRIPTIONS INC		11/18/2021	General	\$581.04	\$581.04	\$581.04
XAVIERA PATEL		11/04/2021	Activity	\$273.25	\$273.25	\$273.25
XENIA ALVAREZ		11/04/2021	Child Nutrition	\$95.91	\$95.91	\$95.91
XL PARTS LLC		11/11/2021	General	\$885.57	\$885.57	\$885.57
YANGYI PROPERTIES LLC SERIES H	X	11/18/2021	General	\$9.17	\$9.17	\$9.17
YELLOWSTONE LANDSCAPE		11/11/2021	General	\$51,492.00	\$51,492.00	\$51,492.00
YEN T TRUONG		11/18/2021	General	\$44.80	\$44.80	\$44.80
YENSI MANDY MARIE	X	11/18/2021	General	\$2,118.00	\$2,118.00	\$2,118.00
YOU NAME IT SPECIALTIES INC		11/18/2021	Activity	\$614.00	\$614.00	\$614.00
YOUR FAMILY PSYCHIATRIST PLLC		11/04/2021	Grant	\$1,125.00	\$1,125.00	
		11/11/2021	Grant	\$750.00	\$750.00	\$1,875.00
YRACI HUERTA		11/04/2021	General	\$200.00	\$200.00	\$200.00
YUL JEFFERSON		11/18/2021	General	\$140.00	\$140.00	\$140.00
ZACHARY BURKS		11/18/2021	General	\$209.96	\$209.96	\$209.96

checkreg
12/03/2021

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2021 through 11/30/2021

Page: 76
13:43:58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY FINK		11/11/2021	General	\$63.84	\$63.84	\$63.84
ZACHARY REESE		11/11/2021	General	\$1,170.00	\$1,170.00	
		11/18/2021	General	\$1,050.00	\$1,050.00	\$2,220.00
ZAMORA ROBERT V	X	11/18/2021	General	\$1,303.35	\$1,303.35	\$1,303.35
ZAMPRELLI DESIGN		11/04/2021	General	\$8,000.00	\$8,000.00	\$8,000.00
ZUHURA GOBER		11/11/2021	General	\$60.48	\$60.48	
		11/18/2021	General	\$15.66	\$15.66	\$76.14
Report Total				\$45,489,189.35		