

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10100 CLAY LLC	X	09/16/2021	General	\$4,066.50	\$4,066.50	\$4,066.50
11280 CHARLES ROAD LP	X	09/16/2021	General	\$3,863.36	\$3,863.36	\$3,863.36
17620 HUFFMEISTER INC	X	09/16/2021	General	\$2,198.61	\$2,198.61	\$2,198.61
1ST CHOICE REST EQUIP & SUPPLY LLC		09/09/2021	Child Nutrition	\$895.50	\$895.50	\$895.50
249 PARTNERSHIP	X	09/16/2021	General	\$5,342.45	\$5,342.45	\$5,342.45
2W INTERNATIONAL LLC		09/02/2021	General	\$30,000.00	\$30,000.00	\$30,000.00
4IMPRINT INC		09/02/2021	Activity	\$815.43		
			General	\$663.11	\$1,478.54	
		09/09/2021	Activity	\$833.72		
			General	\$2,380.72	\$3,214.44	
		09/16/2021	Activity	\$459.53	\$459.53	
		09/30/2021	Activity	\$485.07		
			General	\$214.62	\$699.69	\$5,852.20
4N6 FANATICS.COM LLC		09/16/2021	General	\$150.00	\$150.00	\$150.00
7000 EMPIRE CENTRAL LLC	X	09/16/2021	General	\$10,847.39	\$10,847.39	\$10,847.39
8001 TIDWELL ROAD LP	X	09/16/2021	General	\$16,354.26	\$16,354.26	
	X	09/30/2021	General	\$16,095.57	\$16,095.57	\$32,449.83
9700 TANNER ROAD 2005 LTD	X	09/16/2021	General	\$9,624.05	\$9,624.05	\$9,624.05
A&C PLASTICS INC		09/30/2021	Activity	\$507.00	\$507.00	\$507.00
A+ TEXAS TEACHERS		09/15/2021	General	\$1,652.77	\$1,652.77	
		09/30/2021	General	\$1,652.77	\$1,652.77	\$3,305.54
AAA FLEXIBLE PIPE CLEANING CO INC		09/23/2021	General	\$1,080.00	\$1,080.00	\$1,080.00
AARON DIVIRGILIO		09/09/2021	Grant	\$168.56	\$168.56	\$168.56
AARON KENNEL		09/09/2021	General	\$3.92	\$3.92	\$3.92
AARON MITCHELL		09/09/2021	General	\$140.00	\$140.00	\$140.00
AASPA		09/23/2021	General	\$225.00	\$225.00	\$225.00
ABA PROFESSIONAL SERVICES LLC		09/23/2021	Grant	\$5,200.00	\$5,200.00	\$5,200.00
ABBEY JONES ROAD LLC	X	09/16/2021	General	\$13,502.83	\$13,502.83	\$13,502.83
ABECEDARIAN ABC LLC		09/09/2021	General	\$51.00	\$51.00	
		09/30/2021	Grant	\$1,353.00	\$1,353.00	\$1,404.00
ABER FENCE AND SUPPLY CO INC		09/09/2021	General	\$2,770.00	\$2,770.00	
		09/30/2021	General	\$1,711.00	\$1,711.00	\$4,481.00
ABLENET INC		09/30/2021	Grant	\$5,320.00	\$5,320.00	\$5,320.00
AC PLUMBING		09/02/2021	General	\$113.31	\$113.31	\$113.31
ACCO BRANDS USA LLC		09/09/2021	Grant	\$565.25	\$565.25	
		09/23/2021	General	\$212.34	\$212.34	
		09/30/2021	General	\$223.55	\$223.55	\$1,001.14

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ACCOUNTABLE HEALTHCARE STAFFING INC		09/23/2021	Grant	\$12,301.85	\$12,301.85	\$12,301.85
ACCUCUT LLC		09/30/2021	General	\$44.00	\$44.00	\$44.00
ACCUDATA SYSTEMS INC		09/16/2021	General	\$36,909.51	\$36,909.51	\$36,909.51
ACE MART RESTAURANT SUPPLY		09/02/2021	Activity	\$387.98		
			General	\$309.31	\$697.29	
		09/16/2021	Child Nutrition	\$1,179.90	\$1,179.90	
		09/23/2021	Activity	\$538.61		
			Child Nutrition	\$533.00	\$1,071.61	
		09/30/2021	Child Nutrition	\$8,678.88		
			General	\$361.03	\$9,039.91	\$11,988.71
ACHIEVE3000 INC		09/02/2021	Grant	\$2,390.00	\$2,390.00	
		09/30/2021	Grant	\$2,500.00	\$2,500.00	\$4,890.00
ACME ARCHITECTURAL HARDWARE		09/30/2021	General	\$10.50	\$10.50	\$10.50
ACT HOUSTON LLC		09/02/2021	General	\$406.00	\$406.00	
		09/30/2021	General	\$406.00	\$406.00	\$812.00
ACTION BASED LEARNING		09/16/2021	Grant	\$5,753.75	\$5,753.75	\$5,753.75
ADAM PETERSON EDUCATION LLC		09/09/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
ADDISON CALL		09/02/2021	General	\$120.00	\$120.00	
		09/09/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$120.00	\$120.00	
		09/30/2021	General	\$120.00	\$120.00	\$480.00
ADELI CORTEZ		09/16/2021	Grant	\$120.96	\$120.96	\$120.96
ADRIANA VAZQUEZ		09/30/2021	Activity	\$612.00	\$612.00	\$612.00
ADRIATIC CAFE TOMBALL		09/09/2021	Activity	\$912.91	\$912.91	
		09/30/2021	Activity	\$893.88	\$893.88	\$1,806.79
ADVANCED BLENDING INC		09/09/2021	Child Nutrition	\$7,189.30	\$7,189.30	
		09/16/2021	Child Nutrition	\$31,115.00	\$31,115.00	\$38,304.30
ADVANCED GRAPHICS		09/02/2021	General	\$251.94	\$251.94	
		09/23/2021	General	\$294.93	\$294.93	
		09/30/2021	Activity	\$701.68		
			General	\$419.92		
			Grant	\$649.75	\$1,771.35	\$2,318.22
AED SUPERSTORE		09/30/2021	General	\$691.12	\$691.12	\$691.12
AEE		09/23/2021	General	\$300.00	\$300.00	\$300.00
AFFILIATED ELECTRIC GROUP LLC		09/30/2021	General	\$7,500.00	\$7,500.00	\$7,500.00
AFT/TX FEDERATION OF TEACHERS		09/15/2021	General	\$40,210.92	\$40,210.92	
		09/30/2021	General	\$40,914.99	\$40,914.99	\$81,125.91
AGIREPAIR ASSETGENIE INC		09/23/2021	General	\$1,231.00	\$1,231.00	\$1,231.00
AGROHANSA INC	x	09/16/2021	General	\$23,521.87	\$23,521.87	\$23,521.87
AIR FILTERS INC		09/23/2021	Child Nutrition	\$864.00		

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			General	\$18,498.00	\$19,362.00	\$19,362.00
AIRWALL TECHS LLC		09/30/2021	General	\$819.91	\$819.91	\$819.91
AJ HURT JR INC		09/16/2021 09/30/2021	General General	\$2,513.97 \$1,611.64	\$2,513.97 \$1,611.64	\$4,125.61
ALANE BLAKELY		09/16/2021	Grant	\$27.44	\$27.44	\$27.44
ALBERT MCGUIRE		09/02/2021	General	\$170.00	\$170.00	\$170.00
ALBERT TRUCK SERVICE		09/30/2021	Child Nutrition	\$384.00	\$384.00	\$384.00
ALBIES FOOD PRODUCTS LLC		09/16/2021 09/30/2021	Child Nutrition Child Nutrition	\$51,840.00 \$51,840.00	\$51,840.00 \$51,840.00	\$103,680.00
ALBOUM & ASSOCIATES		09/02/2021 09/30/2021	General General	\$64.45 \$513.76	\$64.45 \$513.76	\$578.21
ALERT SERVICES INC		09/16/2021 09/30/2021	General General Grant	\$373.15 \$339.80 \$6,668.00	\$373.15 \$7,007.80	\$7,380.95
ALEX DENTON		09/30/2021	General	\$50.00	\$50.00	\$50.00
ALEXANDER HEDDEN		09/09/2021	General	\$15.68	\$15.68	\$15.68
ALEXANDER RIGNEY		09/23/2021	Grant	\$19.94	\$19.94	\$19.94
ALEXANDRIA BLACKFORD		09/02/2021	Activity	\$72.00	\$72.00	\$72.00
ALEXANDRIA CORMACK		09/30/2021	Activity	\$100.00	\$100.00	\$100.00
ALEXANDRIA KRUSE		09/02/2021	General	\$250.00	\$250.00	\$250.00
ALICIA KNIGHT		09/16/2021	Grant	\$49.28	\$49.28	\$49.28
ALICIA MONTES		09/16/2021	General	\$70.00	\$70.00	\$70.00
ALIEF EARLY COLLEGE SPEECH & DEBATE		09/23/2021 09/30/2021	General General	\$360.00 \$405.00	\$360.00 \$405.00	\$765.00
ALISON HYDE		09/30/2021	General	\$38.08	\$38.08	\$38.08
ALL AMERICAN LETTER JACKETS		09/23/2021 09/30/2021	General Activity General	\$1,020.00 \$511.50 \$40.00	\$1,020.00 \$551.50	\$1,571.50
ALL IN LEARNING		09/02/2021 09/16/2021	Grant Grant	\$2,500.00 \$10,725.00	\$2,500.00 \$10,725.00	\$13,225.00
ALL OUT GRAPHICS		09/02/2021 09/16/2021 09/23/2021 09/30/2021	Activity General Activity Activity	\$1,678.00 \$625.00 \$8,196.00 \$300.00	\$2,303.00 \$8,196.00 \$300.00	\$20,627.15
ALL STAR SPORTS & PROMOTIONS		09/30/2021	Activity	\$669.00	\$669.00	\$669.00
ALLAN EBERT		09/23/2021	General	\$140.00	\$140.00	\$140.00

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ALLEN RUSSELL MANN JR		09/23/2021	General	\$140.00	\$140.00	\$140.00
ALLEN SHOW LAMBS		09/16/2021	Activity	\$700.00	\$700.00	\$700.00
ALLICIA TILLMAN		09/02/2021	General	\$225.00	\$225.00	\$225.00
ALLISON BEAVERS		09/02/2021	General	\$70.00	\$70.00	\$70.00
ALLISON HAMLING		09/16/2021	Grant	\$190.40	\$190.40	\$190.40
ALLISON KROLCZYK		09/09/2021	Grant	\$72.24	\$72.24	\$72.24
ALLSWIM.COM		09/30/2021	General	\$179.60	\$179.60	\$179.60
ALLTEX WELDING SUPPLY INC		09/09/2021	Activity	\$1,221.45		
			General	\$7,286.65	\$8,508.10	
		09/16/2021	Activity	\$24.18		
			General	\$5,472.46	\$5,496.64	
		09/23/2021	General	\$417.55	\$417.55	
		09/30/2021	Activity	\$223.47		
			Child Nutrition	\$189.72		
			General	\$7,509.99	\$7,923.18	\$22,345.47
ALLY ENERGY SOLUTIONS LLC		09/16/2021	General	\$34,000.00	\$34,000.00	\$34,000.00
ALLYSON KOETHER		09/16/2021	Grant	\$259.22	\$259.22	\$259.22
ALLYSON TOPPS		09/23/2021	Grant	\$32.48	\$32.48	\$32.48
ALONTI CAFE & CATERING		09/02/2021	Activity	\$3,242.26		
			General	\$603.08	\$3,845.34	
		09/09/2021	Activity	\$938.07	\$938.07	
		09/16/2021	Activity	\$2,935.36	\$2,935.36	\$7,718.77
ALPHA FOODS CO INC		09/02/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		09/09/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		09/16/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		09/23/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		09/30/2021	Child Nutrition	\$62,661.60	\$62,661.60	\$162,920.16
ALSCO INC		09/09/2021	General	\$570.58	\$570.58	
		09/30/2021	General	\$1,295.63	\$1,295.63	\$1,866.21
ALTEX ELECTRONICS LTD		09/09/2021	General	\$48.89	\$48.89	\$48.89
ALTIS CAPITAL DEVELOPMENT INC		09/30/2021	Grant	\$8,946.00	\$8,946.00	\$8,946.00
ALTON DUNBAR		09/16/2021	General	\$275.00	\$275.00	\$275.00
ALTON WEAVER SR		09/30/2021	General	\$165.00	\$165.00	\$165.00
ALVIN WHITE		09/30/2021	General	\$135.00	\$135.00	\$135.00
AMALIA CHEN		09/16/2021	Grant	\$125.00	\$125.00	
		09/30/2021	Grant	\$75.00	\$75.00	\$200.00
AMANDA ACOSTA		09/23/2021	Child Nutrition	\$97.00		
			General	\$187.00	\$284.00	\$284.00
AMANDA CHOW		09/02/2021	General	\$70.00	\$70.00	
		09/23/2021	General	\$110.00	\$110.00	\$180.00

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AMANDA HORTON		09/30/2021	General	\$80.08	\$80.08	\$80.08
AMANDA LOTT		09/16/2021	General	\$13.44	\$13.44	\$13.44
AMANDA POSTRIGAN		09/23/2021	General	\$118.87	\$118.87	\$118.87
AMATO BRUNO	X	09/23/2021	General	\$131.77		
	X		General	\$89.43		
	X		General	\$70.32	\$291.52	\$291.52
AMAZON CAPITAL SERVICES		09/02/2021	Activity	\$13,033.43		
			Bond Funds	\$1,645.00		
			General	\$40,476.22	\$55,154.65	
		09/09/2021	Activity	\$11,529.25		
			General	\$28,723.64	\$40,252.89	
		09/16/2021	Activity	\$10,910.93		
			Bond Funds	\$4,817.07		
			General	\$28,696.66	\$44,424.66	
		09/23/2021	Activity	\$13,951.23		
			General	\$28,618.31	\$42,569.54	
		09/30/2021	Activity	\$15,707.88		
			General	\$16,516.14	\$32,224.02	\$214,625.76
AMAZON WEB SERVICES INC		09/16/2021	General	\$2,936.33	\$2,936.33	\$2,936.33
AMC MUSIC		09/02/2021	General	\$738.18	\$738.18	
		09/09/2021	General	\$369.42	\$369.42	
		09/16/2021	General	\$2,543.26	\$2,543.26	
		09/23/2021	General	\$2,951.60	\$2,951.60	
		09/30/2021	General	\$812.64	\$812.64	\$7,415.10
AMERICAN BANKERS INSURANCE COMPANY		09/23/2021	General	\$3,721.00	\$3,721.00	\$3,721.00
AMERICAN DANCE DRILL TEAM		09/23/2021	Activity	\$870.00	\$870.00	
		09/30/2021	Activity	\$2,200.00	\$2,200.00	\$3,070.00
AMERICAN HEART ASSOCIATION, INC		09/09/2021	General	\$8,300.25	\$8,300.25	\$8,300.25
AMERICAN INDUSTRIAL SUPPLY		09/16/2021	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		09/30/2021	General	\$775.96	\$775.96	\$775.96
AMERICAN RED CROSS HEALTH & SAFETY		09/16/2021	Activity	\$3,010.00	\$3,010.00	\$3,010.00
AMERICAN REGISTRY FOR INTERNET		09/30/2021	General	\$450.00	\$450.00	\$450.00
AMERICLEAN		09/23/2021	General	\$7,700.00	\$7,700.00	
		09/30/2021	General	\$2,100.00	\$2,100.00	\$9,800.00
AMERIGAS PROPANE LP		09/09/2021	General	\$36,608.17	\$36,608.17	\$36,608.17
AMPLIFY EDUCATION INC		09/30/2021	Grant	\$879,228.00	\$879,228.00	\$879,228.00
AMY ABBOTT		09/16/2021	Grant	\$3,000.00	\$3,000.00	\$3,000.00
AMY BARCO		09/09/2021	Activity	\$100.00	\$100.00	\$100.00
AMY E DENHAM		09/23/2021	General	\$50.00	\$50.00	\$50.00
AMY KNIGHT		09/09/2021	Activity	\$414.00	\$414.00	\$414.00

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AMY TANGE		09/09/2021	Grant	\$145.60	\$145.60	\$145.60
AMY TROCQUET		09/16/2021	General	\$140.00	\$140.00	\$140.00
ANA CONGDON		09/09/2021	Grant	\$11.20	\$11.20	\$11.20
ANA ZUNIGA		09/23/2021	Child Nutrition	\$2.00	\$2.00	\$2.00
ANDERSON'S		09/16/2021	Activity	\$306.54	\$306.54	\$306.54
ANDRE FIELDS SR		09/23/2021	General	\$90.00	\$90.00	\$90.00
ANDRE MORGAN		09/09/2021	General	\$140.00	\$140.00	\$140.00
ANDREA ACOSTA		09/02/2021	Child Nutrition	\$29.40	\$29.40	\$29.40
ANDREA HOWLAND		09/16/2021	Grant	\$128.24	\$128.24	\$128.24
ANDREA LEDET		09/16/2021	Grant	\$480.00	\$480.00	\$480.00
ANDREA LOER		09/23/2021	General	\$50.00	\$50.00	\$50.00
ANDREA NICOLE WILSON		09/02/2021	Activity	\$150.00	\$150.00	\$150.00
ANDREW CALLIS JR		09/23/2021	General	\$140.00	\$140.00	\$140.00
ANDREW CARRIERE		09/23/2021	General	\$135.00	\$135.00	\$135.00
ANDREWS OHANA VENTURES LLC	X	09/16/2021	General	\$6,416.71	\$6,416.71	\$6,416.71
ANGEL VERDEJO		09/02/2021	General	\$85.00	\$85.00	
		09/16/2021	General	\$60.00	\$60.00	
		09/23/2021	General	\$367.36	\$367.36	\$512.36
ANGELA DYER		09/02/2021	General	\$97.00	\$97.00	\$97.00
ANGELA L BAIRD		09/16/2021	General	\$25.00	\$25.00	\$25.00
ANGELA REYNOLDS		09/23/2021	Activity	\$31.38	\$31.38	\$31.38
ANGELA WILLIAMS-THOMAS		09/16/2021	General	\$43.12	\$43.12	\$43.12
ANGELICA KIM		09/16/2021	Grant	\$10.64	\$10.64	\$10.64
ANGELO RANDERSON		09/16/2021	General	\$125.00	\$125.00	\$125.00
ANH TRAN		09/16/2021	Child Nutrition	\$40.25	\$40.25	\$40.25
ANITA BEAR	X	09/16/2021	General	\$205.08	\$205.08	\$205.08
ANITA CERVANTEZ		09/09/2021	Activity	\$13.00	\$13.00	\$13.00
ANN LAMKIN		09/16/2021	Grant	\$116.31	\$116.31	\$116.31
ANN ROUBIQUE		09/02/2021	General	\$245.00	\$245.00	\$245.00
ANNA HAVARD		09/23/2021	General	\$19.60	\$19.60	\$19.60
ANNE MYERS		09/02/2021	General	\$280.00	\$280.00	
		09/09/2021	General	\$430.00	\$430.00	
		09/16/2021	General	\$280.00	\$280.00	

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		09/23/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$560.00	\$560.00	\$1,690.00
ANSON CADOGAN		09/23/2021	General	\$19.60	\$19.60	\$19.60
ANTHONY ESPOSITO		09/02/2021	General	\$105.00	\$105.00	\$105.00
ANTHONY LENZO	X	09/16/2021	General	\$44.06	\$44.06	\$44.06
ANTHONY ODOM II		09/23/2021	General	\$145.00	\$145.00	\$145.00
ANTHONY RAWSON		09/02/2021	General	\$140.00	\$140.00	\$140.00
ANTHONY TORRES		09/09/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$120.00	\$120.00	\$240.00
ANTONIA OQUENDO		09/09/2021	General	\$1,310.49	\$1,310.49	\$1,310.49
APPLE INC		09/09/2021	Activity	\$758.00		
			Grant	\$878.98	\$1,636.98	
		09/16/2021	Grant	\$4,897.98	\$4,897.98	
		09/23/2021	Grant	\$38,115.00	\$38,115.00	
		09/30/2021	Bond Funds	\$6,255.00		
			Grant	\$1,097.99	\$7,352.99	\$52,002.95
APPLE SPECIALTIES INC		09/02/2021	General	\$2,717.00	\$2,717.00	\$2,717.00
APPLIED INDUSTRIAL TECHNOLOGIES		09/02/2021	General	\$917.09	\$917.09	
		09/16/2021	General	\$3,946.60	\$3,946.60	\$4,863.69
APRIAL D MANUEL		09/23/2021	General	\$200.00	\$200.00	\$200.00
AQUA CHILL GULF COAST		09/30/2021	Activity	\$39.00	\$39.00	\$39.00
ARABELLA VILLANUEVA		09/30/2021	General	\$50.00	\$50.00	\$50.00
ARACELY NAVA ALTAMIRANO		09/16/2021	Grant	\$260.50	\$260.50	
		09/30/2021	Grant	\$200.00	\$200.00	\$460.50
ARCHIVE SUPPLIES INC		09/02/2021	General	\$798.71	\$798.71	\$798.71
AREA III FFA ASSOCIATION		09/02/2021	Activity	\$25.00	\$25.00	
		09/09/2021	Activity	\$25.00	\$25.00	
		09/30/2021	Activity	\$600.00	\$600.00	\$650.00
AREVALO RUDDY & MONICA RAMIREZ	X	09/16/2021	General	\$681.38	\$681.38	
	X	09/30/2021	General	\$65.04	\$65.04	\$746.42
ARMANDO ROBLEDO		09/02/2021	General	\$50.00	\$50.00	\$50.00
ARMSTRONG'S CRICKET FARM		09/23/2021	General	\$117.67	\$117.67	\$117.67
ARON BLAKE WYATT		09/23/2021	General	\$70.00	\$70.00	\$70.00
ART ATTACK		09/30/2021	Activity	\$3,815.00	\$3,815.00	\$3,815.00
ARTAN ZHURI		09/30/2021	General	\$200.00	\$200.00	\$200.00
ARTEX NEU LLC		09/16/2021	General	\$1,065.00	\$1,065.00	\$1,065.00
ARTHUR GREEN		09/30/2021	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASCD		09/02/2021	General	\$3,250.00	\$3,250.00	
		09/30/2021	General	\$89.00	\$89.00	\$3,339.00
ASHLEY CABALLERO		09/02/2021	General	\$305.00	\$305.00	\$305.00
ASHLEY MARTINEZ		09/02/2021	General	\$55.42	\$55.42	\$55.42
ASSN OF TEXAS PROF EDUCATORS		09/15/2021	General	\$6,908.15	\$6,908.15	
		09/30/2021	General	\$6,919.83	\$6,919.83	\$13,827.98
ASSOCIATED TIME ON DEMAND		09/30/2021	Child Nutrition	\$4,485.00	\$4,485.00	\$4,485.00
AT&T		09/02/2021	General	\$18,952.21	\$18,952.21	
		09/16/2021	General	\$10,956.18	\$10,956.18	\$29,908.39
AT&T MOBILITY		09/02/2021	General	\$37.99	\$37.99	\$37.99
ATTAINMENT CO INC		09/02/2021	Grant	\$5,401.47	\$5,401.47	
		09/09/2021	Grant	\$217.46	\$217.46	
		09/16/2021	Grant	\$7,091.65	\$7,091.65	
		09/23/2021	Grant	\$5,808.44	\$5,808.44	
		09/30/2021	Grant	\$5,506.20	\$5,506.20	\$24,025.22
ATTORNEY GENERAL		09/15/2021	General	\$54,598.88	\$54,598.88	
		09/30/2021	General	\$54,867.67	\$54,867.67	\$109,466.55
AUDIMATION SERVICES INC		09/09/2021	General	\$1,690.00	\$1,690.00	\$1,690.00
AUGUST NAUMANN		09/23/2021	General	\$145.00	\$145.00	\$145.00
AURA M. BISHOP	X	09/16/2021	General	\$7.32	\$7.32	\$7.32
AUTOMATED LOGIC		09/23/2021	General	\$16,164.00	\$16,164.00	
		09/30/2021	General	\$15,375.00	\$15,375.00	\$31,539.00
AVEANNA HEALTHCARE		09/02/2021	Grant	\$3,827.00	\$3,827.00	
		09/23/2021	Grant	\$12,169.00	\$12,169.00	
		09/30/2021	Grant	\$10,782.25	\$10,782.25	\$26,778.25
AVERY JAMES		09/02/2021	General	\$500.00	\$500.00	\$500.00
AVID CENTER		09/30/2021	General	\$4,099.00	\$4,099.00	\$4,099.00
AVIDXCHANGE INC	X	09/16/2021	General	\$11.62	\$11.62	
	X	09/23/2021	General	\$97.78	\$97.78	\$109.40
AVONDALE BUSINESS PARK PROPERTY OWN	X	09/16/2021	General	\$48.53	\$48.53	\$48.53
AVS COMPANIES		09/16/2021	General	\$165.48	\$165.48	
		09/23/2021	General	\$202.75	\$202.75	\$368.23
AYALA FRANCISCO	X	09/16/2021	General	\$10.36	\$10.36	\$10.36
AYCOCK CHERYL JEAN	X	09/16/2021	General	\$17.74	\$17.74	\$17.74
AZUL GARCIA		09/23/2021	Child Nutrition	\$28.43	\$28.43	\$28.43
B J DOUGLAS		09/23/2021	General	\$50.00	\$50.00	\$50.00
B&H PHOTO-VIDEO		09/16/2021	General	\$71.79	\$71.79	
		09/23/2021	General	\$958.06	\$958.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$1,304.82	\$1,304.82	\$2,334.67
BACKYARD CATERING		09/02/2021	Activity	\$412.50		
			General	\$1,924.91	\$2,337.41	
		09/09/2021	Activity	\$4,583.00		
			General	\$80.91	\$4,663.91	
		09/30/2021	Activity	\$555.00	\$555.00	\$7,556.32
BAILEY LOUIS R & MYRNA A	X	09/16/2021	General	\$27.24	\$27.24	\$27.24
BAKE CRAFTERS FOOD COMPANY		09/02/2021	Child Nutrition	\$24,240.00	\$24,240.00	\$24,240.00
BAKER DISTRIBUTING COMPANY		09/02/2021	Child Nutrition	\$1,900.00	\$1,900.00	
		09/09/2021	Child Nutrition	\$1,805.00	\$1,805.00	
		09/16/2021	Child Nutrition	\$719.68	\$719.68	
		09/30/2021	Child Nutrition	\$1,206.84	\$1,206.84	\$5,631.52
BALFOUR		09/02/2021	Activity	\$35,276.36	\$35,276.36	
		09/16/2021	Activity	\$11,122.13	\$11,122.13	
		09/23/2021	Activity	\$7,611.29	\$7,611.29	
		09/30/2021	Activity	\$5,652.52	\$5,652.52	\$59,662.30
BALFOUR COMPANY		09/02/2021	Activity	\$866.50	\$866.50	
		09/30/2021	Activity	\$823.58	\$823.58	\$1,690.08
BAND SHOPPE		09/30/2021	General	\$1,221.90	\$1,221.90	\$1,221.90
BANK OF AMERICA	X	09/16/2021	General	\$7.86	\$7.86	\$7.86
BARBARA GRAHAM		09/16/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$465.00	\$465.00	\$605.00
BARBARA LEVANDOSKI		09/16/2021	General	\$205.73	\$205.73	\$205.73
BARBARA RENEE BARBE		09/23/2021	Activity	\$167.80	\$167.80	\$167.80
BARCELONA SPORTING GOODS INC		09/02/2021	General	\$9,721.95	\$9,721.95	
		09/09/2021	General	\$34,075.00	\$34,075.00	
		09/16/2021	General	\$7,451.40	\$7,451.40	
		09/23/2021	Activity	\$7,200.00		
			General	\$8,248.00	\$15,448.00	
		09/30/2021	General	\$852.50	\$852.50	\$67,548.85
BARKER CYPRESS MUD		09/02/2021	General	\$10,899.47	\$10,899.47	
		09/30/2021	General	\$19,695.86	\$19,695.86	\$30,595.33
BARNES & NOBLE INC		09/02/2021	Grant	\$2,868.70	\$2,868.70	
		09/09/2021	Grant	\$2,252.85	\$2,252.85	
		09/23/2021	General	\$5,360.11		
			Grant	\$103,180.30	\$108,540.41	
		09/30/2021	Grant	\$2,803.84	\$2,803.84	\$116,465.80
BARNHART DWIGHT & PATRICIA	X	09/16/2021	General	\$95.98	\$95.98	\$95.98
BATES & COLEMAN P.C.		09/23/2021	Debt Service	\$20,000.00	\$20,000.00	\$20,000.00
BATTERIES PLUS BULBS		09/09/2021	General	\$6,407.46	\$6,407.46	\$6,407.46
BATTERIES PLUS BULBS #936		09/30/2021	General	\$977.93	\$977.93	\$977.93
BATTLE JACK L JR & RENEE	X	09/16/2021	General	\$557.95	\$557.95	\$557.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BATTLEFIELD HOUSTON		09/30/2021	Activity	\$548.90	\$548.90	\$548.90
BAUMGARDNER JACLYN	X	09/16/2021	General	\$771.89	\$771.89	\$771.89
BAY BRIDGE ADMINISTRATORS		09/30/2021	General	\$38,359.24	\$38,359.24	\$38,359.24
BC SOLUTIONS LLC		09/09/2021	General	\$380.00	\$380.00	
		09/16/2021	General	\$380.46	\$380.46	
		09/23/2021	General	\$2,191.83	\$2,191.83	
		09/30/2021	General	\$1,731.18	\$1,731.18	\$4,683.47
BECK & MASTEN PONTIAC/GMC INC		09/09/2021	General	\$818.92	\$818.92	\$818.92
BELTWAY 249 PARTNERS LP	X	09/16/2021	General	\$11,505.45	\$11,505.45	\$11,505.45
BENCHMARK EDUCATION CO		09/02/2021	General	\$1,322.57	\$1,322.57	
		09/30/2021	General	\$1,679.70	\$1,679.70	\$3,002.27
BENJAMIN MOORE		09/09/2021	General	\$50.00	\$50.00	\$50.00
BENJAMIN TRIMMER		09/02/2021	General	\$70.00	\$70.00	
		09/09/2021	General	\$70.00	\$70.00	
		09/16/2021	General	\$70.00	\$70.00	\$210.00
BERIT GORDON		09/02/2021	Grant	\$5,500.00	\$5,500.00	\$5,500.00
BEST BAND REPAIR INC		09/30/2021	General	\$260.00	\$260.00	\$260.00
BETSY ROSS FLAG GIRLS INC		09/02/2021	General	\$5,120.28	\$5,120.28	
		09/23/2021	General	\$689.66	\$689.66	\$5,809.94
BETTER LIVING CENTER LLC	X	09/16/2021	General	\$2,712.61	\$2,712.61	\$2,712.61
BETTY BAILEY		09/16/2021	General	\$118.87	\$118.87	\$118.87
BGM COMPANY		09/30/2021	Activity	\$670.85	\$670.85	\$670.85
BIFFLE NICKY D	X	09/30/2021	General	\$1,065.09	\$1,065.09	\$1,065.09
BIG GAME SPORTS INC		09/30/2021	General	\$250.00	\$250.00	\$250.00
BILL F SMITH		09/30/2021	General	\$92.50	\$92.50	\$92.50
BILL JACKSON		09/02/2021	General	\$85.00	\$85.00	
		09/16/2021	General	\$85.00	\$85.00	
		09/23/2021	General	\$140.00	\$140.00	\$310.00
BILLINGS EQUIPMENT SOLUTIONS LLC		09/09/2021	General	\$853.51	\$853.51	\$853.51
BILLY EPPLEY		09/09/2021	General	\$140.00	\$140.00	\$140.00
BIO CORPORATION		09/23/2021	General	\$2,394.00	\$2,394.00	
		09/30/2021	General	\$2,985.62	\$2,985.62	\$5,379.62
BLACKMON MOORING STEAMATIC INC		09/30/2021	General	\$51,021.90	\$51,021.90	\$51,021.90
BLAKE TAYLOR		09/09/2021	General	\$4.48	\$4.48	\$4.48
BLCW INVESTMENT LLC	X	09/16/2021	General	\$1,127.72	\$1,127.72	\$1,127.72
BLENDER DIRECT		09/09/2021	General	\$3,936.70	\$3,936.70	\$3,936.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLICK ART MATERIAL		09/02/2021	Activity	\$942.20		
			General	\$942.20	\$1,884.40	
		09/09/2021	Activity	\$1,080.09	\$1,080.09	
		09/16/2021	Activity	\$1,182.55	\$1,182.55	
		09/23/2021	Activity	\$615.73		
			General	\$244.23		
		09/30/2021	Grant	\$348.74	\$1,208.70	
		09/30/2021	General	\$1,102.50	\$1,102.50	\$6,458.24
BLICK GUS	X	09/16/2021	General	\$424.46	\$424.46	\$424.46
BLOOM CONSULTING		09/23/2021	Grant	\$2,900.00	\$2,900.00	\$2,900.00
BLOOMS FROM THE HEART LLC		09/02/2021	Activity	\$85.00	\$85.00	
		09/09/2021	Activity	\$60.00	\$60.00	
		09/23/2021	Activity	\$55.00	\$55.00	\$200.00
BOB HUBBELL		09/23/2021	General	\$135.00	\$135.00	\$135.00
BOBBY GONZALES		09/02/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$140.00	\$140.00	\$420.00
BOBBY JARMON		09/02/2021	General	\$280.00	\$280.00	
		09/09/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$140.00	\$140.00	\$560.00
BOBBY SEARS		09/02/2021	Child Nutrition	\$23.50	\$23.50	\$23.50
BOBBY VASHON RICH		09/09/2021	General	\$90.00	\$90.00	
		09/30/2021	General	\$85.00	\$85.00	\$175.00
BOHANNON MARY J	X	09/30/2021	General	\$200.57	\$200.57	\$200.57
BOLT FITNESS SUPPLY LLC		09/30/2021	General	\$6,690.64	\$6,690.64	\$6,690.64
BORDEN DAIRY COMPANY		09/16/2021	Child Nutrition	\$1,013.60	\$1,013.60	
		09/23/2021	Child Nutrition	\$204,280.74	\$204,280.74	
		09/30/2021	Child Nutrition	\$70.00		
			General	\$25.24	\$95.24	\$205,389.58
BOSWORTH PAPERS INC		09/09/2021	General	\$18,530.68	\$18,530.68	
		09/23/2021	General	\$27,459.21	\$27,459.21	\$45,989.89
BOUND TO STAY BOUND BOOKS INC		09/02/2021	General	\$497.99	\$497.99	\$497.99
BOX CARS AND ONE EYED JACKS		09/09/2021	General	\$186.55	\$186.55	\$186.55
BOXER PROPERTY MANAGEMENT CORPORATI	X	09/23/2021	General	\$520.80	\$520.80	\$520.80
BRAD SLAY		09/09/2021	General	\$90.00	\$90.00	\$90.00
BRADLEY ACREE		09/02/2021	General	\$97.00	\$97.00	\$97.00
BRADLEY BAIRD		09/09/2021	General	\$7.84	\$7.84	\$7.84
BRADLEY BLANKENSHIP		09/16/2021	General	\$70.00	\$70.00	\$70.00
BRAINPOP LLC		09/09/2021	Activity	\$3,250.00	\$3,250.00	
		09/23/2021	General	\$230.00		
			Grant	\$2,395.00	\$2,625.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Grant	\$6,995.00	\$6,995.00	\$12,870.00
BRANAM NEAL & JEANIE	X	09/16/2021	General	\$173.03		
	X		General	\$173.03	\$346.06	
	X	09/30/2021	General	\$960.52	\$960.52	\$1,306.58
BRANDI BOLLHALTER		09/30/2021	Child Nutrition	\$17.65	\$17.65	\$17.65
BRANDI NOAH		09/16/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
BRANDIE MCKINLEY		09/16/2021	Child Nutrition	\$100.00	\$100.00	\$100.00
BRANDON BRICARELL		09/23/2021	General	\$140.00	\$140.00	\$140.00
BRANDON CHAPMAN		09/16/2021	General	\$130.00	\$130.00	\$130.00
BRANDON SMITH		09/23/2021	General	\$70.00	\$70.00	\$70.00
BRAULT AUTO PAINT AND SUPPLY INC		09/16/2021	General	\$3,680.27	\$3,680.27	\$3,680.27
BRAUN BEEF CO		09/02/2021	Child Nutrition	\$6,668.48	\$6,668.48	
		09/09/2021	Child Nutrition	\$22,025.12	\$22,025.12	
		09/16/2021	Child Nutrition	\$8,466.07	\$8,466.07	
		09/23/2021	Child Nutrition	\$94,126.32	\$94,126.32	\$131,285.99
BRAZOS VALLEY ASSOCIATION		09/09/2021	Activity	\$2,935.00	\$2,935.00	\$2,935.00
BRENT ANTHONY BROOKS		09/09/2021	General	\$160.00	\$160.00	\$160.00
BRETT MOSSER		09/09/2021	General	\$125.00	\$125.00	\$125.00
BRIAN BENEDICT		09/16/2021	Activity	\$400.00	\$400.00	\$400.00
BRIAN DUTTON		09/23/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
BRIAN GORMAN		09/09/2021	General	\$135.00	\$135.00	
		09/23/2021	General	\$145.00	\$145.00	\$280.00
BRIAN GRADE		09/02/2021	General	\$170.00	\$170.00	\$170.00
BRIAN KEITH BREWER		09/02/2021	General	\$85.00	\$85.00	
		09/09/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$385.00	\$385.00	
		09/23/2021	General	\$90.00	\$90.00	\$680.00
BRIAN RAINES		09/09/2021	General	\$135.00	\$135.00	\$135.00
BRIARCREST VETERINARY CLINIC		09/23/2021	General	\$219.25	\$219.25	
		09/30/2021	General	\$200.00	\$200.00	\$419.25
BRICKER MARK A & AMY M	X	09/16/2021	General	\$463.17	\$463.17	\$463.17
BRIDGETTE MEZO		09/23/2021	Child Nutrition	\$95.25	\$95.25	\$95.25
BRIGETTE PERKINS		09/30/2021	Child Nutrition	\$44.40	\$44.40	\$44.40
BRITTANIA BALLA LAMB		09/23/2021	Child Nutrition	\$40.51	\$40.51	\$40.51
BRITTANY BASTON		09/23/2021	General	\$50.00	\$50.00	\$50.00
BRITTANY LAUREN HUDSON		09/02/2021	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/09/2021	General	\$100.00	\$100.00	
		09/23/2021	General	\$200.00	\$200.00	\$410.00
BRITTANY MAXEY		09/23/2021	General	\$195.00	\$195.00	\$195.00
BRITTANY RICKS		09/02/2021	General	\$70.00	\$70.00	\$70.00
BRITTANY WHIPPLE		09/23/2021	Grant	\$17.36	\$17.36	\$17.36
BRITTNEY SMITH		09/30/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
BRODERICK HARRIS		09/02/2021	Child Nutrition	\$15.10	\$15.10	\$15.10
BRONZE ELLISON		09/16/2021	General	\$463.10	\$463.10	
		09/30/2021	General	\$60.00	\$60.00	\$523.10
BROOKS & SPARKS INC		09/30/2021	Bond Funds	\$1,320.00	\$1,320.00	\$1,320.00
BROOKS DUPLICATOR CO		09/02/2021	General	\$973.70	\$973.70	
		09/09/2021	Activity	\$720.00		
			General	\$268.85	\$988.85	
		09/16/2021	Activity	\$479.70	\$479.70	
		09/23/2021	Activity	\$675.00		
			General	\$468.75	\$1,143.75	
		09/30/2021	Grant	\$723.50	\$723.50	\$4,309.50
BROOKSIDE EQUIPMENT SALES INC		09/16/2021	Bond Funds	\$13,082.43		
			General	\$7,285.10	\$20,367.53	\$20,367.53
BROTHERS FOOD SERVICES		09/02/2021	Child Nutrition	\$1,790.05	\$1,790.05	
		09/09/2021	Child Nutrition	\$2,100.00	\$2,100.00	\$3,890.05
BROTHERS PRODUCE		09/02/2021	Child Nutrition	\$141.00	\$141.00	
		09/16/2021	Child Nutrition	\$97,428.50	\$97,428.50	
		09/30/2021	Child Nutrition	\$76,477.20	\$76,477.20	\$174,046.70
BROUGHTON CLIFF	X	09/16/2021	General	\$444.60		
	X		General	\$217.04	\$661.64	\$661.64
BRUCE A BOULANGER		09/09/2021	General	\$125.00	\$125.00	\$125.00
BRUCE SANFORD		09/09/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$120.00	\$120.00	
		09/23/2021	General	\$120.00	\$120.00	\$360.00
BRUNSWICK PRESS INC		09/02/2021	General	\$5,218.25	\$5,218.25	
		09/09/2021	General	\$1,997.00	\$1,997.00	\$7,215.25
BRYAN BRENNEMAN		09/09/2021	General	\$240.00	\$240.00	
		09/16/2021	General	\$120.00	\$120.00	\$360.00
BRYAN HICKS		09/23/2021	General	\$70.00	\$70.00	\$70.00
BSN SPORTS INC		09/02/2021	Activity	\$1,753.50		
			Bond Funds	\$9,079.37		
			General	\$1,890.15		
			Grant	\$818.30	\$13,541.32	
		09/09/2021	Activity	\$6,531.25		
			Bond Funds	\$5,510.00		
			General	\$3,004.33		
			Grant	\$640.97	\$15,686.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/16/2021	Activity	\$2,336.30	\$2,336.30	
		09/23/2021	Activity	\$1,986.99		
			Bond Funds	\$4,868.70		
			General	\$38,749.95		
			Grant	\$594.45	\$46,200.09	
		09/30/2021	Activity	\$2,552.00		
			General	\$5,955.48	\$8,507.48	\$86,271.74
BUA JANICE MARIE	X	09/30/2021	General	\$338.88	\$338.88	\$338.88
BUCKEYE CLEANING CENTER		09/16/2021	General	\$32,396.46		
			Grant	\$10,144.00	\$42,540.46	
		09/23/2021	General	\$38,401.60	\$38,401.60	\$80,942.06
BUCK'S WHEEL & EQUIPMENT CO		09/09/2021	General	\$12,384.28	\$12,384.28	\$12,384.28
BUILDING OPTIMIZATION TECHNOLOGIES		09/09/2021	General	\$45,000.00	\$45,000.00	\$45,000.00
BUILT RITE SPECIALTIES LLC		09/09/2021	General	\$204.05	\$204.05	\$204.05
BULL MARKET PROMOTIONS		09/02/2021	Activity	\$1,739.00	\$1,739.00	\$1,739.00
BURMAX		09/02/2021	General	\$7,004.91	\$7,004.91	
		09/09/2021	General	\$1,844.91	\$1,844.91	
		09/16/2021	General	\$2,165.79	\$2,165.79	\$11,015.61
BURNO JOSEPH A JR & BETTY J	X	09/30/2021	General	\$822.99	\$822.99	\$822.99
BURNS PUMP SERV INC		09/09/2021	General	\$1,147.10	\$1,147.10	\$1,147.10
BUTLER BUSINESS PRODUCTS		09/09/2021	Bond Funds	\$827.50		
			General	\$4,311.00	\$5,138.50	
		09/16/2021	General	\$17,495.55	\$17,495.55	
		09/23/2021	General	\$21,781.76	\$21,781.76	
		09/30/2021	General	\$4,650.00	\$4,650.00	\$49,065.81
BUZZ TEES		09/09/2021	Activity	\$675.00	\$675.00	
		09/30/2021	Activity	\$1,273.00	\$1,273.00	\$1,948.00
BYRDSEED LLC		09/30/2021	General	\$4,399.00	\$4,399.00	\$4,399.00
BYRON HENRY		09/16/2021	General	\$85.00	\$85.00	\$85.00
CABOT IV - TX2M01-M02 LLC	X	09/16/2021	General	\$8,154.04		
	X		General	\$7,469.51	\$15,623.55	\$15,623.55
CALDWELL WATSON REAL ESTATE GROUP		09/16/2021	General	\$988.53	\$988.53	\$988.53
CALEB BONDS		09/09/2021	General	\$135.00	\$135.00	
		09/23/2021	General	\$90.00	\$90.00	
		09/30/2021	General	\$90.00	\$90.00	\$315.00
CALHOUN NATHAN	X	09/16/2021	General	\$1,275.92	\$1,275.92	\$1,275.92
CAMCORP INTERESTS INC	X	09/16/2021	General	\$1,133.64	\$1,133.64	\$1,133.64
CAMPBELL FOODSERVICE COMPANY		09/02/2021	Child Nutrition	\$12,374.32	\$12,374.32	
		09/16/2021	Child Nutrition	\$8,559.68	\$8,559.68	
		09/30/2021	Child Nutrition	\$18,508.00	\$18,508.00	\$39,442.00
CANADY LOIS E	X	09/16/2021	General	\$94.99	\$94.99	\$94.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDI WEIGE		09/30/2021	General	\$140.00	\$140.00	\$140.00
CANON SOLUTIONS AMERICA INC		09/02/2021 09/23/2021	General General	\$5,398.56 \$7,916.35	\$5,398.56 \$7,916.35	\$13,314.91
CAPITAL ONE CREDIT		09/02/2021	General	\$409.99	\$409.99	\$409.99
CAPITAL PAINT & REFINISH LLC		09/16/2021	General	\$111.30	\$111.30	\$111.30
CAPITAL TITLE OF TEXAS	X	09/23/2021	General	\$43.04	\$43.04	\$43.04
CAPITAL TITLE OF TEXAS LLC	X	09/16/2021	General	\$39.93	\$39.93	\$39.93
CAPP INC		09/23/2021	General	\$10,358.00	\$10,358.00	\$10,358.00
CAPSTONE		09/23/2021	General Grant	\$1,254.29 \$3,084.00	\$4,338.29	\$4,338.29
CAPTURING KIDS' HEARTS		09/02/2021 09/23/2021 09/30/2021	General General Grant General	\$3,111.63 \$4,000.00 \$48,000.00 \$295.00	\$3,111.63 \$52,000.00 \$295.00	\$55,406.63
CARDINALS SPORT CENTER INC		09/02/2021 09/09/2021	Activity Activity	\$2,688.00 \$1,691.00	\$2,688.00 \$1,691.00	\$4,379.00
CAREER SAFE ONLINE		09/02/2021 09/09/2021 09/23/2021	General General General	\$2,500.00 \$3,125.00 \$625.00	\$2,500.00 \$3,125.00 \$625.00	\$6,250.00
CAREY RAMSEY		09/30/2021	General	\$110.00	\$110.00	\$110.00
CARINO'S		09/16/2021	Activity	\$1,847.82	\$1,847.82	\$1,847.82
CARL BLAZE		09/09/2021 09/16/2021 09/30/2021	General General General	\$360.00 \$240.00 \$240.00	\$360.00 \$240.00 \$240.00	\$840.00
CARL EDWIN BURCH		09/23/2021	General	\$145.00	\$145.00	\$145.00
CARLA REID		09/09/2021	Grant	\$66.64	\$66.64	\$66.64
CARLO CONCHA		09/16/2021 09/30/2021	Grant Grant	\$37.50 \$127.50	\$37.50 \$127.50	\$165.00
CARL'S BAR-B-QUE		09/23/2021	Activity	\$2,760.00	\$2,760.00	\$2,760.00
CARMELO PASTRANA		09/02/2021 09/09/2021 09/16/2021 09/30/2021	General General General General	\$140.00 \$140.00 \$185.00 \$140.00	\$140.00 \$140.00 \$185.00 \$140.00	\$605.00
CARMEN LOHMANN		09/16/2021 09/30/2021	Grant Grant	\$121.00 \$617.50	\$121.00 \$617.50	\$738.50
CAROL WOOLDRIDGE	X	09/16/2021	General	\$8.40	\$8.40	\$8.40
CAROLINA BIOLOGICAL SUPPLY		09/02/2021 09/23/2021 09/30/2021	General Grant General Grant	\$712.35 \$521.06 \$118.91 \$77.33	\$712.35 \$521.06 \$196.24	\$1,429.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINA CASSAN		09/02/2021	Child Nutrition	\$30.30	\$30.30	\$30.30
CAROLINA CREEK CHRISTIAN CAMP		09/16/2021	Activity	\$522.50	\$522.50	
		09/23/2021	Activity	\$1,102.00	\$1,102.00	
		09/30/2021	Activity	\$413.75	\$413.75	\$2,038.25
CAROLYN CLAPHAM		09/16/2021	Grant	\$58.24	\$58.24	\$58.24
CAROLYN M DOLBY		09/09/2021	Grant	\$258.72	\$258.72	\$258.72
CAROLYN MOORE		09/16/2021	Child Nutrition	\$13.50	\$13.50	\$13.50
CAROLYN T MARTINEZ		09/02/2021	Child Nutrition	\$29.75	\$29.75	\$29.75
CARRABBA'S ITALIAN GRILL		09/16/2021	Activity	\$1,430.00	\$1,430.00	\$1,430.00
CARRIE SCHNEIDER		09/02/2021	General	\$150.00	\$150.00	\$150.00
CARRIER CORPORATION		09/23/2021	General	\$165.58	\$165.58	
		09/30/2021	General	\$4,822.23	\$4,822.23	\$4,987.81
CARSEN HENRY		09/23/2021	General	\$140.00	\$140.00	\$140.00
CASSANDRA CROUCH		09/16/2021	General	\$40.11	\$40.11	\$40.11
CATHERINE LARD		09/09/2021	Grant	\$122.08	\$122.08	\$122.08
CATHY FISHBURN		09/30/2021	General	\$300.00	\$300.00	\$300.00
CDW GOVERNMENT INC		09/02/2021	General	\$19,443.43	\$19,443.43	
		09/09/2021	General	\$338.53		
			Grant	\$41.58	\$380.11	
		09/23/2021	Activity	\$175.77		
			General	\$3,498.16	\$3,673.93	
		09/30/2021	General	\$755.14		
			Grant	\$678.65	\$1,433.79	\$24,931.26
CED INC		09/02/2021	General	\$4,568.37	\$4,568.37	
		09/09/2021	General	\$4,364.50	\$4,364.50	
		09/16/2021	General	\$5,306.29	\$5,306.29	
		09/23/2021	General	\$843.61	\$843.61	\$15,082.77
CEDRIC GUNNER		09/09/2021	Child Nutrition	\$17.45	\$17.45	\$17.45
CERAMIC STORE OF HOUSTON LLC		09/23/2021	Activity	\$1,310.60	\$1,310.60	
		09/30/2021	Activity	\$496.70	\$496.70	\$1,807.30
CERTIFIED WELDING & TESTING COMPANY		09/02/2021	Activity	\$180.00	\$180.00	\$180.00
CG WHOLESALE		09/02/2021	General	\$20.00	\$20.00	\$20.00
CHAD HYMAS COMMUNICATIONS INC		09/02/2021	General	\$7,000.00	\$7,000.00	
		09/23/2021	General	\$4,000.00	\$4,000.00	\$11,000.00
CHALKS TRUCK PARTS INCORPORATE		09/16/2021	General	\$19,463.77	\$19,463.77	\$19,463.77
CHAMPION PROMOTIONS & PRINTING		09/02/2021	Activity	\$2,437.71	\$2,437.71	
		09/09/2021	General	\$821.50	\$821.50	
		09/23/2021	Activity	\$449.75	\$449.75	\$3,708.96
CHAMPIONS CHOICE INC		09/16/2021	General	\$3,736.00	\$3,736.00	\$3,736.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPIONS MUD		09/02/2021	General	\$474.24	\$474.24	
		09/30/2021	General	\$781.65	\$781.65	\$1,255.89
CHAPTER 13 TRUSTEE		09/15/2021	General	\$912.50	\$912.50	
		09/30/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLENE RAU		09/02/2021	General	\$70.00	\$70.00	\$70.00
CHARLES GURNEY		09/09/2021	General	\$135.00	\$135.00	
		09/23/2021	General	\$145.00	\$145.00	\$280.00
CHARLES P MOTLEY		09/09/2021	Grant	\$174.72	\$174.72	\$174.72
CHARLES ROBILOTTO		09/30/2021	General	\$200.00	\$200.00	\$200.00
CHARLES STRONG		09/16/2021	General	\$120.00	\$120.00	\$120.00
CHARLOTTE BATTS		09/23/2021	Child Nutrition	\$17.20	\$17.20	\$17.20
CHARLOTTE ROYALL		09/23/2021	General	\$300.00	\$300.00	\$300.00
CHARMION MOHNING		09/02/2021	General	\$96.00	\$96.00	
		09/09/2021	General	\$44.80	\$44.80	\$140.80
CHASTIN CLARK		09/02/2021	General	\$90.00	\$90.00	
		09/23/2021	General	\$85.00	\$85.00	\$175.00
CHEMEKA CREW		09/30/2021	General	\$106.00	\$106.00	\$106.00
CHERYL BIONDILLO		09/16/2021	Grant	\$107.30	\$107.30	\$107.30
CHERYL PRICE		09/30/2021	Activity	\$31.41	\$31.41	\$31.41
CHERYL WILSON		09/09/2021	Grant	\$26.88	\$26.88	\$26.88
CHEVONNE POTTER		09/02/2021	Activity	\$130.00	\$130.00	\$130.00
CHI ACKERMAN		09/09/2021	Child Nutrition	\$41.40	\$41.40	\$41.40
CHICK FIL A AT CYPRESS TOWNE LAKE		09/09/2021	Activity	\$270.53		
			General	\$2,631.30	\$2,901.83	
		09/23/2021	General	\$4,561.90	\$4,561.90	
		09/30/2021	Activity	\$86.00		
		General	\$727.00	\$813.00	\$8,276.73	
CHICK-FIL-A		09/02/2021	Activity	\$227.71	\$227.71	
		09/09/2021	General	\$148.25	\$148.25	
		09/16/2021	Activity	\$1,702.25	\$1,702.25	
		09/23/2021	General	\$3,234.00	\$3,234.00	
		09/30/2021	Activity	\$497.10		
			General	\$3,053.50	\$3,618.50	\$8,930.71
		General	\$67.90			
CHICK-FIL-A FAIRFIELD TOWN CENTER		09/23/2021	General	\$260.43	\$260.43	\$260.43
CHICK-FIL-A HWY 290 AND JONES ROAD		09/09/2021	Activity	\$166.11	\$166.11	
		09/23/2021	Activity	\$166.16	\$166.16	
		09/30/2021	Activity	\$166.31		
			General	\$160.00	\$326.31	\$658.58
CHIMNEY HILL MUD		09/02/2021	General	\$5,712.73	\$5,712.73	\$5,712.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIN NORMA L	X	09/16/2021	General	\$39.40	\$39.40	\$39.40
CHRIS BAILEY		09/09/2021	General	\$170.00	\$170.00	\$170.00
CHRIS ECHOLS		09/02/2021 09/09/2021	Activity Activity	\$58.44 \$65.43	\$58.44 \$65.43	\$123.87
CHRIS HELTON		09/02/2021	General	\$70.00	\$70.00	\$70.00
CHRIS JACKSON		09/30/2021	General	\$275.00	\$275.00	\$275.00
CHRIS PEDERSEN		09/02/2021	Child Nutrition	\$128.00	\$128.00	\$128.00
CHRIS ROGERS		09/09/2021 09/30/2021	General General	\$130.00 \$145.00	\$130.00 \$145.00	\$275.00
CHRIS STARLING		09/02/2021	Child Nutrition	\$308.00	\$308.00	\$308.00
CHRISTIAN CASILLAS		09/16/2021	General	\$16.99	\$16.99	\$16.99
CHRISTIE PHILLIPS		09/09/2021	Grant	\$29.68	\$29.68	\$29.68
CHRISTIE ROSE		09/23/2021	General	\$37.85	\$37.85	\$37.85
CHRISTINA BRAMWELL		09/02/2021	General	\$250.00	\$250.00	\$250.00
CHRISTINA GETSCHMANN		09/16/2021	General	\$41.85	\$41.85	\$41.85
CHRISTINA HOWARD		09/09/2021	General	\$100.80	\$100.80	\$100.80
CHRISTINA LEBLANC		09/16/2021	General	\$300.00	\$300.00	\$300.00
CHRISTINE GUTIERREZ		09/02/2021	Child Nutrition	\$29.75	\$29.75	\$29.75
CHRISTOPHER DEMERSON		09/30/2021	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER EDGMOND		09/16/2021	General	\$310.00	\$310.00	\$310.00
CHRISTOPHER GRANHOLD		09/16/2021 09/23/2021	General General	\$85.00 \$180.00	\$85.00 \$180.00	\$265.00
CHRISTOPHER HOFFPAUIR		09/16/2021 09/23/2021	General General	\$60.00 \$100.00	\$60.00 \$100.00	\$160.00
CHRISTOPHER KITCHEN		09/02/2021 09/23/2021 09/30/2021	General General General	\$230.00 \$90.00 \$135.00	\$230.00 \$90.00 \$135.00	\$455.00
CHRISTOPHER MUSTELL		09/23/2021	General	\$677.00	\$677.00	\$677.00
CHRISTOPHER NGUYEN		09/09/2021	General	\$101.92	\$101.92	\$101.92
CHRISTOPHER PATTERSON		09/16/2021	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER PLUMMER		09/02/2021	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER ROBINSON		09/16/2021	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER RYAN JONES		09/30/2021	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER SOTO		09/02/2021	Activity	\$40.00	\$40.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Activity	\$60.00	\$60.00	\$100.00
CHRISTOPHER TRAN		09/02/2021	Child Nutrition	\$36.55	\$36.55	\$36.55
CHRISTOPHER ZOCH	X	09/16/2021	General	\$318.65	\$318.65	\$318.65
CHUCK HOLCOMB		09/09/2021	Grant	\$215.04	\$215.04	\$215.04
CHURCHILL CONTAINERS LLC		09/30/2021	General	\$9,778.00	\$9,778.00	\$9,778.00
CI SOLUTIONS		09/16/2021	General	\$97,510.00	\$97,510.00	
		09/30/2021	General	\$850.00	\$850.00	\$98,360.00
CIGNA HEALTHCARE		09/23/2021	General	\$399,315.88	\$399,315.88	\$399,315.88
CINDY CULP		09/02/2021	Activity	\$252.00	\$252.00	\$252.00
CINDY KELLEY		09/16/2021	General	\$25.00	\$25.00	\$25.00
CINDY LOU CASILLAS		09/23/2021	General	\$150.00	\$150.00	\$150.00
CINTAS CORPORATION		09/02/2021	General	\$412.02	\$412.02	
		09/09/2021	General	\$137.97	\$137.97	
		09/16/2021	General	\$1,604.51	\$1,604.51	
		09/23/2021	General	\$445.64	\$445.64	
		09/30/2021	General	\$187.46	\$187.46	\$2,787.60
CIRCLE SAW SHOP OF HOUSTON INC		09/02/2021	General	\$31.16	\$31.16	
		09/30/2021	General	\$679.16	\$679.16	\$710.32
CITY OF HOUSTON		09/02/2021	General	\$505.34		
			General	\$598.89	\$1,104.23	
		09/16/2021	General	\$11,332.51	\$11,332.51	
		09/30/2021	General	\$47.49	\$47.49	\$12,484.23
CITY OF JERSEY VILLAGE		09/16/2021	General	\$4,721.66	\$4,721.66	\$4,721.66
CITY OF ROMAN FOREST		09/23/2021	General	\$200.00	\$200.00	\$200.00
CITY SUPPLY CO INC		09/02/2021	General	\$560.81	\$560.81	
		09/09/2021	General	\$2,278.32	\$2,278.32	
		09/16/2021	General	\$1,052.52	\$1,052.52	
		09/23/2021	General	\$5,752.17	\$5,752.17	
		09/30/2021	General	\$214.05	\$214.05	\$9,857.87
CLAIRE ROGERS		09/23/2021	Activity	\$650.00	\$650.00	\$650.00
CLAIRE TURNER		09/16/2021	General	\$60.00	\$60.00	
		09/30/2021	General	\$60.00	\$60.00	\$120.00
CLAMPITT PAPER COMPANY		09/23/2021	General	\$3,523.82	\$3,523.82	
		09/30/2021	General	\$26,124.00	\$26,124.00	\$29,647.82
CLARA OESCHLER		09/02/2021	General	\$39.20	\$39.20	\$39.20
CLARENCE HARRIS		09/09/2021	General	\$60.00	\$60.00	
		09/23/2021	General	\$60.00	\$60.00	\$120.00
CLARIBEL MEDINA		09/23/2021	Activity	\$11.84	\$11.84	\$11.84
CLASSKICK		09/09/2021	General	\$1,999.00	\$1,999.00	\$1,999.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA BUENTELLO		09/16/2021	Grant	\$175.00	\$175.00	\$175.00
CLAY PARTNERS -5414 CLARA LP	X	09/16/2021	General	\$71.92	\$71.92	\$71.92
CLAY TUCKER		09/23/2021	General	\$140.00	\$140.00	\$140.00
CLEARWATER UTILITIES INC		09/30/2021	Bond Funds	\$161,365.93	\$161,365.93	\$161,365.93
CLIMATEC		09/23/2021	General	\$3,589.75	\$3,589.75	\$3,589.75
CLINTON DYER		09/02/2021 09/09/2021	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
CLINTON SMITH		09/23/2021	General	\$39.20	\$39.20	\$39.20
CLYDE SCHILLING		09/23/2021	General	\$70.00	\$70.00	\$70.00
COACHCOMM		09/30/2021	General	\$269.00	\$269.00	\$269.00
COASTAL PUMP SERVICES		09/30/2021	General	\$13,501.00	\$13,501.00	\$13,501.00
COBAN		09/16/2021	General	\$270.00	\$270.00	\$270.00
COBB PEDIATRIC SPEECH * *		09/02/2021	Grant	\$1,040.00	\$1,040.00	\$1,040.00
COBURN'S WHOLESALE DISTRIBUTORS		09/23/2021	General	\$195.33	\$195.33	\$195.33
COCA-COLA SOUTHWEST BEVERAGES LLC		09/09/2021 09/16/2021 09/23/2021 09/30/2021	General Activity General Activity General	\$1,254.42 \$461.84 \$1,133.60 \$1,451.10 \$4,621.12	\$1,254.42 \$1,595.44 \$1,451.10 \$4,621.12	\$8,922.08
CODY J ROBERTSON		09/23/2021	General	\$60.00	\$60.00	\$60.00
CODY L HARDING		09/30/2021	Activity	\$205.70	\$205.70	\$205.70
CODY MOORE SR		09/16/2021	General	\$120.00	\$120.00	\$120.00
CODY NGUYEN		09/02/2021	Child Nutrition	\$65.20	\$65.20	\$65.20
CODY SIMPER		09/02/2021	General	\$130.00	\$130.00	\$130.00
CODY STEPHENS GO BIG OR GO HOME MEM		09/30/2021	General	\$2,760.00	\$2,760.00	\$2,760.00
COGENT COMMUNICATIONS INC		09/02/2021	General	\$5,050.00	\$5,050.00	\$5,050.00
COLACO TITUS ESTATE OF	X	09/16/2021	General	\$814.96	\$814.96	\$814.96
COLE PEDIATRIC THERAPY		09/02/2021	Grant	\$350.00	\$350.00	\$350.00
COLLECTION SERVICES CENTER		09/15/2021 09/30/2021	General General	\$630.00 \$630.00	\$630.00 \$630.00	\$1,260.00
COLLEEN LEBLANC		09/30/2021	General	\$600.00	\$600.00	\$600.00
COLLEGE BOARD		09/02/2021	Activity	\$225.00	\$225.00	\$225.00
COLOR BLAZE SUPPLY, LLC		09/30/2021	Activity	\$4,424.00	\$4,424.00	\$4,424.00
COLORADO TIME SYSTEM		09/09/2021	General	\$3,175.00	\$3,175.00	\$3,175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMCAST		09/02/2021	General	\$175.43	\$175.43	
		09/09/2021	General	\$314.72	\$314.72	
		09/16/2021	General	\$185.48	\$185.48	\$675.63
COMMITTEE FOR CHILDREN		09/09/2021	Grant	\$8,277.00	\$8,277.00	\$8,277.00
COMMONS AT 290 OWNERS ASSOC INC	X	09/16/2021	General	\$607.65		
	X		General	\$584.15	\$1,191.80	\$1,191.80
COMPLETE BOOK & MEDIA SUPPLY LLC		09/23/2021	General	\$460.20	\$460.20	\$460.20
CONCENTRIC LLC		09/02/2021	Child Nutrition	\$3,322.17		
			General	\$105.00	\$3,427.17	\$3,427.17
CONCORD DELI	X	09/16/2021	General	\$111.65	\$111.65	\$111.65
CONCORD THEATRICALS CORP		09/02/2021	Activity	\$2,478.39	\$2,478.39	
		09/20/2021	Activity	\$710.60	\$710.60	\$3,188.99
CONCOURSE TEAM EXPRESS LLC		09/30/2021	General	\$620.00	\$620.00	\$620.00
CONOVER ALICE RUTH	X	09/16/2021	General	\$8.41	\$8.41	\$8.41
CONROE GOLF CARS		09/23/2021	Activity	\$3,147.85		
			General	\$10,000.00	\$13,147.85	\$13,147.85
CONSOLIDATED COMMUNICATIONS OF TX		09/16/2021	General	\$1,197.03	\$1,197.03	\$1,197.03
CONSUELLA CONNER		09/02/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$185.00	\$185.00	\$325.00
COOK MICHAEL G	X	09/16/2021	General	\$9.20	\$9.20	\$9.20
CORE OFFICE INTERIORS		09/02/2021	General	\$39,236.02	\$39,236.02	
		09/09/2021	General	\$202,103.55	\$202,103.55	
		09/20/2021	Bond Funds	\$709,579.23	\$709,579.23	
		09/23/2021	Bond Funds	\$943,437.34		
			Child Nutrition	\$4,560.00		
			General	\$1,140.00	\$949,137.34	\$1,900,056.14
CORELOGIC		09/09/2021	General	\$1,965.48	\$1,965.48	\$1,965.48
CORELOGIC CENTRALIZED REFUNDS	X	09/16/2021	General	\$3,104.69	\$3,104.69	\$3,104.69
CORELOGIC TAX SERVICES LLC	X	09/16/2021	General	\$1,466.31	\$1,466.31	\$1,466.31
COREY PAYNE		09/09/2021	General	\$135.00	\$135.00	\$135.00
COREY SCOTT		09/02/2021	General	\$250.00	\$250.00	\$250.00
COREY TAYLOR		09/09/2021	General	\$140.00	\$140.00	\$140.00
CORY KOLLISTER		09/09/2021	General	\$60.00	\$60.00	\$60.00
COTTON BROS INC		09/16/2021	General	\$3,407.50	\$3,407.50	\$3,407.50
COURTNEY LAMBERT		09/02/2021	General	\$196.87	\$196.87	\$196.87
COURTNEY LAVENDER		09/30/2021	General	\$70.00	\$70.00	\$70.00
COURTNEY SMITH		09/02/2021	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COVENS INTERIOR PLANTS INC		09/02/2021	Activity	\$90.00	\$90.00	\$90.00
CRABTREE GLOBO LLC		09/16/2021 09/23/2021	Grant Activity	\$18,027.50 \$140.00	\$18,027.50 \$140.00	\$18,167.50
CRAIG ARCHIE JR		09/23/2021	General	\$120.00	\$120.00	\$120.00
CRAIG EUGENE SMITH		09/23/2021	General	\$140.00	\$140.00	\$140.00
CRAIG ROLLINS		09/02/2021 09/09/2021	General General	\$120.00 \$75.00	\$120.00 \$75.00	\$195.00
CREATIVE AWARDS & TROPHIES		09/23/2021	Activity	\$396.46	\$396.46	\$396.46
CREATIVE IDEAS INC		09/16/2021	Activity	\$1,494.55	\$1,494.55	\$1,494.55
CRISIS PREVENTION INST INC		09/02/2021 09/30/2021	Grant General	\$29,991.00 \$150.00	\$29,991.00 \$150.00	\$30,141.00
CROWD PLEASERS DANCE CAMPS INC		09/23/2021 09/30/2021	General Activity General	\$4,568.00 \$990.00 \$4,400.00	\$4,568.00 \$5,390.00	\$9,958.00
CROWN EQUIPMENT CORP		09/02/2021 09/23/2021	General Child Nutrition	\$1,373.00 \$1,451.38	\$1,373.00 \$1,451.38	\$2,824.38
CROWN TROPHY		09/09/2021	General	\$30.00	\$30.00	\$30.00
CULLIGAN OF HOUSTON		09/16/2021 09/30/2021	General General	\$97.90 \$42.00	\$97.90 \$42.00	\$139.90
CURRICULUM ASSOCIATES INC		09/02/2021	Grant	\$534.24	\$534.24	\$534.24
CURTIS COOPER III		09/02/2021 09/16/2021 09/23/2021	General General General	\$290.00 \$205.00 \$65.00	\$290.00 \$205.00 \$65.00	\$560.00
CURTIS LAMONTAGNE		09/02/2021 09/09/2021 09/16/2021 09/23/2021	General General General General	\$360.00 \$195.00 \$240.00 \$120.00	\$360.00 \$195.00 \$240.00 \$120.00	\$915.00
CURTIS PAYNE		09/16/2021	General	\$130.00	\$130.00	\$130.00
CUSTOMINK		09/23/2021 09/30/2021	Activity Activity	\$921.24 \$2,679.25	\$921.24 \$2,679.25	\$3,600.49
CW LIGHTING AND ASSOCIATES		09/09/2021	General	\$350.00	\$350.00	\$350.00
CY FAIR FIRE DEPARTMENT		09/23/2021	General	\$2,900.00	\$2,900.00	\$2,900.00
CY FAIR WOMENS CLUB		09/23/2021	General	\$873.43	\$873.43	\$873.43
CYBERSOFT TECHNOLOGIES INC		09/16/2021	General	\$10,000.00	\$10,000.00	\$10,000.00
CY-FAIR EDUCATIONAL FOUND		09/15/2021 09/30/2021	General General	\$8,286.91 \$8,224.42	\$8,286.91 \$8,224.42	\$16,511.33
CY-FAIR LAWNMOWER INC		09/30/2021	General	\$4,048.00	\$4,048.00	\$4,048.00
CY-FAIR TIRE ROAD SERVICE	X	09/16/2021	General	\$7,375.31	\$7,375.31	\$7,375.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		09/15/2021	General	\$10,167.33	\$10,167.33	
		09/30/2021	General	\$10,110.08	\$10,110.08	\$20,277.41
CYNTHIA BREWER		09/30/2021	Child Nutrition	\$26.05	\$26.05	\$26.05
CYNTHIA CRAWFORD		09/30/2021	General	\$240.00	\$240.00	\$240.00
CYNTHIA NGUYEN		09/02/2021	Child Nutrition	\$54.75	\$54.75	\$54.75
CYPHER SECURITY LLC		09/23/2021	General	\$8,187.25	\$8,187.25	\$8,187.25
CYPRESS 856 LTD	X	09/16/2021	General	\$32.25	\$32.25	\$32.25
CYPRESS ACE HARDWARE AND FEED		09/09/2021	General	\$4,343.62	\$4,343.62	
		09/16/2021	General	\$385.64	\$385.64	
		09/23/2021	General	\$201.19	\$201.19	
		09/30/2021	Child Nutrition General	\$11.29 \$519.26	\$530.55	\$5,461.00
CYPRESS CREEK U D		09/02/2021	General	\$16,861.04	\$16,861.04	\$16,861.04
CYPRESS FAIRBANKS ISD		09/15/2021	General	\$203.00	\$203.00	
		09/30/2021	General	\$203.00	\$203.00	\$406.00
CYPRESS NORTH WAREHOUSE LLC	X	09/16/2021	General	\$28,662.09	\$28,662.09	\$28,662.09
CYPRESS SIGNS		09/23/2021	General	\$1,836.25	\$1,836.25	\$1,836.25
CYPRESS TX SCREEN PRINTING		09/16/2021	Activity	\$2,165.00	\$2,165.00	
		09/30/2021	Activity	\$1,130.00	\$1,130.00	\$3,295.00
CYPRESS YARD GREETINGS		09/02/2021	Activity	\$95.00	\$95.00	\$95.00
D S W EQUIPMENT INC	X	09/16/2021	General	\$500.18	\$500.18	\$500.18
DAHLSTROM & COMPANY		09/23/2021	General	\$319.00	\$319.00	\$319.00
DAKTRONICS		09/02/2021	General	\$55,290.00	\$55,290.00	
		09/23/2021	General	\$2,425.00	\$2,425.00	\$57,715.00
DAMION GREEN		09/09/2021	General	\$180.00	\$180.00	
		09/16/2021	General	\$60.00	\$60.00	
		09/23/2021	General	\$120.00	\$120.00	\$360.00
DAN JONES		09/09/2021	General	\$160.00	\$160.00	
		09/23/2021	General	\$90.00	\$90.00	\$250.00
DANA BOOTH		09/02/2021	Child Nutrition	\$19.75	\$19.75	\$19.75
DANA ROSEN		09/30/2021	General	\$29.68	\$29.68	\$29.68
DANA WARE		09/16/2021	Child Nutrition	\$30.50	\$30.50	\$30.50
DANIEL CANTU		09/02/2021	General	\$260.00	\$260.00	
		09/09/2021	General	\$50.00	\$50.00	
		09/16/2021	General	\$60.00	\$60.00	\$370.00
DANIEL LAUGHLIN		09/09/2021	Activity	\$231.00	\$231.00	
		09/16/2021	Activity	\$231.00	\$231.00	
		09/23/2021	Activity	\$231.00	\$231.00	
		09/30/2021	Activity	\$207.00	\$207.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL R HERNANDEZ		09/09/2021	General	\$155.00	\$155.00	\$155.00
DANIEL RICHARDSON		09/09/2021 09/30/2021	General General	\$360.00 \$465.00	\$360.00 \$465.00	\$825.00
DANIEL WARREN KIRCHHOFF		09/30/2021	General	\$300.00	\$300.00	\$300.00
DANIEL ZIESCHANG		09/30/2021	General	\$250.00	\$250.00	\$250.00
DANIELLE BELTON		09/30/2021	Child Nutrition	\$15.66	\$15.66	\$15.66
DANIELLE DARRIGO		09/30/2021	General	\$50.00	\$50.00	\$50.00
DARIUS BRYANT		09/16/2021	General	\$118.87	\$118.87	\$118.87
DARLA HAMILTON		09/30/2021	Grant	\$108.08	\$108.08	\$108.08
DARON BURT	X	09/16/2021	General	\$801.82	\$801.82	\$801.82
DARREN CULVER		09/23/2021	General	\$23.52	\$23.52	\$23.52
DARRICK WHITE		09/16/2021	General	\$140.00	\$140.00	\$140.00
DARRYL LEONARD		09/09/2021	General	\$305.00	\$305.00	\$305.00
DARRYN CALL		09/09/2021 09/16/2021	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
DATA RECOGNITION CORPORATION		09/23/2021	General	\$4,930.00	\$4,930.00	\$4,930.00
DATA RUSH COURIERS		09/30/2021	General	\$75.64	\$75.64	\$75.64
DATASITE DESIGNS		09/02/2021 09/23/2021	Grant Grant	\$4,050.00 \$2,900.00	\$4,050.00 \$2,900.00	\$6,950.00
DATTZ PIZZA LLC		09/30/2021	Activity	\$212.50	\$212.50	\$212.50
DAVID GILES	X	09/16/2021	General	\$185.73	\$185.73	\$185.73
DAVID BOGUE		09/16/2021	General	\$98.00	\$98.00	\$98.00
DAVID BROWN		09/02/2021	General	\$130.00	\$130.00	\$130.00
DAVID G PEAKE		09/15/2021 09/30/2021	General General General	\$4,713.00 \$8,083.50 \$8,083.50 \$3,635.50	\$12,796.50 \$11,719.00	\$24,515.50
DAVID GAECKE		09/09/2021	Grant	\$112.56	\$112.56	\$112.56
DAVID GLEN GILLIAM		09/02/2021	General	\$60.00	\$60.00	\$60.00
DAVID HATER		09/30/2021	General	\$90.00	\$90.00	\$90.00
DAVID HONERKAMP		09/23/2021	General	\$130.00	\$130.00	\$130.00
DAVID NIX		09/23/2021	General	\$85.00	\$85.00	\$85.00
DAVID ORTON		09/09/2021	General	\$140.00	\$140.00	\$140.00
DAVID PAVLAS		09/16/2021	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SNOKHOUS		09/23/2021	General	\$70.00	\$70.00	\$70.00
DAVID SRUBAR		09/23/2021	General	\$91.84	\$91.84	\$91.84
DAVID WHITE		09/09/2021	General	\$135.00	\$135.00	\$135.00
DAVIES ANNETTE	X	09/16/2021	General	\$31.90		
	X		General	\$15.30		
	X		General	\$15.38	\$62.58	\$62.58
DAWN FOOD PRODUCTS		09/02/2021	Child Nutrition	\$1,494.00	\$1,494.00	
		09/16/2021	Child Nutrition	\$3,190.68	\$3,190.68	
		09/30/2021	Child Nutrition	\$9,515.50	\$9,515.50	\$14,200.18
DAWN KISER		09/30/2021	General	\$118.87	\$118.87	\$118.87
DAXWELL		09/02/2021	Child Nutrition	\$24,738.80	\$24,738.80	\$24,738.80
DEAN & DRAPER INSURANCE AGENCY INC		09/02/2021	General	\$71.00	\$71.00	
		09/16/2021	General	\$71.00	\$71.00	
		09/30/2021	General	\$142.00	\$142.00	\$284.00
DEANAN GOURMET POPCORN		09/30/2021	Activity	\$500.00	\$500.00	\$500.00
DEANNA HICKS		09/09/2021	Grant	\$50.96	\$50.96	\$50.96
DEBBIE UMPHRY		09/02/2021	Child Nutrition	\$41.26	\$41.26	\$41.26
DEBBIE WOLTMANN		09/09/2021	Grant	\$450.00	\$450.00	\$450.00
DEBORAH BARTHOLOMEW		09/09/2021	Activity	\$30.64	\$30.64	\$30.64
DEBRA BREAUX		09/09/2021	Activity	\$65.00	\$65.00	\$65.00
DECKER EQUIPMENT		09/23/2021	General	\$201.36	\$201.36	\$201.36
DELEGARD TOOL CO		09/02/2021	General	\$5,473.71	\$5,473.71	
		09/09/2021	General	\$2,579.63	\$2,579.63	\$8,053.34
DELL MARKETING LP		09/02/2021	General	\$216,940.68	\$216,940.68	
		09/09/2021	General	\$1,434,862.33	\$1,434,862.33	
		09/23/2021	General	\$54,600.00		
			Grant	\$288,297.10	\$342,897.10	\$1,994,700.11
DEMCO INC		09/02/2021	General	\$36.93		
			Grant	\$4,290.73	\$4,327.66	
		09/09/2021	General	\$1,152.93		
			Grant	\$7,831.25	\$8,984.18	
		09/16/2021	General	\$567.11	\$567.11	
		09/23/2021	General	\$2,417.21	\$2,417.21	
		09/30/2021	General	\$677.22	\$677.22	\$16,973.38
DEMETRIA FLOWERS		09/16/2021	Grant	\$18.48	\$18.48	\$18.48
DEMETRIA HARGROVE		09/30/2021	General	\$131.60	\$131.60	\$131.60
DEMI ALEXANDRA LLC		09/23/2021	Activity	\$200.00	\$200.00	\$200.00
DENCIO CABITAC		09/30/2021	General	\$31.36	\$31.36	\$31.36
DENIS L KIDWELL		09/02/2021	General	\$1,000.00	\$1,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$200.00	\$200.00	\$1,200.00
DENISSE SIOSS		09/23/2021	General	\$6.72	\$6.72	\$6.72
DENNIQUA HOLLOWAY		09/16/2021	Grant	\$176.40	\$176.40	\$176.40
DEPARTMENT OF SOCIAL SERVICES		09/15/2021	General	\$196.07	\$196.07	
		09/30/2021	General	\$196.07	\$196.07	\$392.14
DERRICK WILSON		09/30/2021	General	\$310.00	\$310.00	\$310.00
DERRINGTON WM & MICHELLE	X	09/16/2021	General	\$1,395.62	\$1,395.62	\$1,395.62
DES MOINES WESLEY		09/16/2021	Grant	\$62.72	\$62.72	\$62.72
DESIREE DELASBOUR		09/09/2021	General	\$305.00	\$305.00	\$305.00
DESTYNE MILLER		09/02/2021	Grant	\$500.00	\$500.00	\$500.00
DGS EDUCATIONAL		09/09/2021	General	\$12,531.24	\$12,531.24	\$12,531.24
DIAGRAPH MARKING & CONDITIONING		09/30/2021	Child Nutrition	\$599.65	\$599.65	\$599.65
DIANA BELL		09/02/2021	Activity	\$25.18	\$25.18	\$25.18
DIANNA TODD		09/30/2021	Activity	\$44.10	\$44.10	\$44.10
DIEM TRAN		09/23/2021	Child Nutrition	\$49.75	\$49.75	\$49.75
DIERDRE HENLEY		09/16/2021	Grant	\$21.84	\$21.84	\$21.84
DIFFERENT ROADS TO LEARNING		09/02/2021	Grant	\$800.89	\$800.89	\$800.89
DIMMICK GUIDRY		09/16/2021	General	\$325.00	\$325.00	
		09/23/2021	General	\$235.00	\$235.00	\$560.00
DINH LINN	X	09/16/2021	General	\$1,013.68	\$1,013.68	\$1,013.68
DIRECTOR'S CHOICE		09/23/2021	Activity	\$150.00	\$150.00	\$150.00
DIRON CARR		09/16/2021	General	\$170.00	\$170.00	\$170.00
DISCOUNT SCHOOL SUPPLY		09/02/2021	General	\$834.92	\$834.92	
		09/23/2021	General	\$815.81	\$815.81	\$1,650.73
DIV OF CHILD SUPPORT ENFORCEMENT		09/15/2021	General	\$173.48	\$173.48	
		09/30/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		09/16/2021	Bond Funds	\$1,188,757.02		
			General	\$216,366.38	\$1,405,123.40	
		09/23/2021	Bond Funds	\$3,640,125.26	\$3,640,125.26	
		09/30/2021	Bond Funds	\$1,239,842.71		
			General	\$16,200.00	\$1,256,042.71	\$6,301,291.37
DOBIE HIGH SCHOOL		09/09/2021	General	\$110.00	\$110.00	
		09/23/2021	General	\$520.00	\$520.00	\$630.00
DON JOHNSTON		09/23/2021	Grant	\$10,342.08	\$10,342.08	\$10,342.08
DON R KELLEY		09/23/2021	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD EUGENE RAILSBACK		09/16/2021	General	\$140.00	\$140.00	\$140.00
DONALD MILBOURN		09/09/2021	General	\$975.00	\$975.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/23/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$440.00	\$440.00	\$1,695.00
DONNA BENOTTI		09/02/2021	General	\$175.00	\$175.00	
		09/09/2021	General	\$150.00	\$150.00	\$325.00
DONNA BOUCHER		09/23/2021	Grant	\$2,400.00	\$2,400.00	\$2,400.00
DONNA GABIANA		09/16/2021	Activity	\$57.86	\$57.86	\$57.86
DONNA HARDEN		09/09/2021	Grant	\$1,000.00	\$1,000.00	\$1,000.00
DONTE MILLER		09/02/2021	General	\$145.00	\$145.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/23/2021	General	\$140.00	\$140.00	\$425.00
DONUT SHACK		09/23/2021	Activity	\$22.47	\$22.47	
		09/30/2021	Activity	\$26.96	\$26.96	\$49.43
DONYALE JONES		09/23/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$140.00	\$140.00	\$280.00
DORIS JENKINS		09/09/2021	Grant	\$40.32	\$40.32	\$40.32
DOUGLAS ALEXANDER GREENE		09/30/2021	General	\$310.00	\$310.00	\$310.00
DOUGLAS OSBORN		09/16/2021	General	\$192.50	\$192.50	\$192.50
DOWNING CASSIE & MIKE	X	09/16/2021	General	\$1,131.84	\$1,131.84	\$1,131.84
DR JENNY SEVERSON		09/02/2021	Activity	\$1,000.00	\$1,000.00	
		09/23/2021	Grant	\$8,500.00	\$8,500.00	\$9,500.00
DR PEPPER SNAPPLE GROUP		09/16/2021	General	\$852.80	\$852.80	
		09/23/2021	General	\$2,017.20	\$2,017.20	
		09/30/2021	Child Nutrition	\$6,517.64		
			General	\$3,958.60	\$10,476.24	\$13,346.24
DRAMATIC PUBLISHING CO		09/09/2021	General	\$15.99	\$15.99	
		09/30/2021	Activity	\$746.96		
			General	\$254.14	\$1,001.10	\$1,017.09
DREAMBOX LEARNING INC		09/23/2021	Grant	\$9,500.00	\$9,500.00	
		09/30/2021	Grant	\$9,500.00	\$9,500.00	\$19,000.00
DRY CLEAN SUPER CENTER		09/09/2021	Activity	\$548.47	\$548.47	\$548.47
DRY CLEAN WORLD		09/02/2021	General	\$919.32	\$919.32	
		09/23/2021	General	\$425.08	\$425.08	
		09/30/2021	Activity	\$124.65	\$124.65	\$1,469.05
DUBBELDE DAVID M	X	09/30/2021	General	\$342.50	\$342.50	\$342.50
DUFFY MAPES		09/02/2021	General	\$170.00	\$170.00	
		09/09/2021	General	\$140.00	\$140.00	\$310.00
DULCE CHONG		09/16/2021	Grant	\$235.50	\$235.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Grant	\$185.85	\$185.85	\$421.35
DUT INVESTMENTS LTD	X	09/16/2021	General	\$4,240.28	\$4,240.28	\$4,240.28
DWAYNE COOPER		09/16/2021	General	\$145.00	\$145.00	\$145.00
DWAYNE P ROBINSON SR		09/23/2021	General	\$130.00	\$130.00	\$130.00
DWIGHT MOORE		09/09/2021	General	\$60.00	\$60.00	\$60.00
EARL E BENNETT JR		09/09/2021	General	\$130.00	\$130.00	
		09/30/2021	General	\$145.00	\$145.00	\$275.00
EARP HAROLD	X	09/16/2021	General	\$60.00	\$60.00	\$60.00
EASTEX SEWING MACHINE CO		09/30/2021	General	\$89.99	\$89.99	\$89.99
EATS MESQUITE GRILL		09/02/2021	Activity	\$936.25	\$936.25	
		09/16/2021	General	\$1,123.50	\$1,123.50	\$2,059.75
ECS LEARNING SYSTEMS		09/09/2021	Grant	\$22,414.64	\$22,414.64	\$22,414.64
ED311		09/23/2021	Grant	\$200.00	\$200.00	\$200.00
EDDIE HARDEMAN		09/16/2021	General	\$170.00	\$170.00	\$170.00
EDEN K9 CONSULTING & TRAINING CORP		09/23/2021	General	\$696.00	\$696.00	\$696.00
EDPUZZLE INC		09/16/2021	Grant	\$113,535.00	\$113,535.00	\$113,535.00
EDUCATION GALAXY LLC		09/30/2021	Grant	\$4,750.00	\$4,750.00	\$4,750.00
EDUCATION SERVICE CENTER		09/16/2021	General	\$2,145.00	\$2,145.00	
		09/23/2021	Grant	\$127,932.44	\$127,932.44	\$130,077.44
EDUCATIONAL PRODUCTS INC		09/02/2021	Activity	\$4,015.29	\$4,015.29	
		09/09/2021	Activity	\$7,702.89	\$7,702.89	
		09/16/2021	Activity	\$7,211.53		
			Grant	\$43,754.25	\$50,965.78	
		09/23/2021	Activity	\$11,847.18	\$11,847.18	
		09/30/2021	Activity	\$7,449.89		
			General	\$983.79		
			Grant	\$22,913.73	\$31,347.41	\$105,878.55
EDUCATIONHALL LLC		09/02/2021	Grant	\$3,509.00	\$3,509.00	
		09/16/2021	Grant	\$6,000.00	\$6,000.00	\$9,509.00
EDUCATORSHANDBOOK.COM		09/02/2021	General	\$2,792.00	\$2,792.00	
		09/09/2021	Grant	\$698.00	\$698.00	
		09/16/2021	Activity	\$698.00	\$698.00	
		09/23/2021	General	\$698.00	\$698.00	
		09/30/2021	General	\$698.00	\$698.00	\$5,584.00
EDWARD A WILKERSON		09/23/2021	Activity	\$400.00	\$400.00	\$400.00
EDWARD F VOLF		09/09/2021	General	\$360.00	\$360.00	
		09/16/2021	General	\$305.00	\$305.00	\$665.00
EFI GLOBAL INC		09/16/2021	Bond Funds	\$7,715.40	\$7,715.40	\$7,715.40
EFIA BIAS		09/30/2021	Child Nutrition	\$10.50	\$10.50	\$10.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELAINE WAIER		09/16/2021	General	\$26.88	\$26.88	
		09/30/2021	Activity	\$85.78	\$85.78	\$112.66
ELDRIDGE SIMPSON		09/23/2021	General	\$120.00	\$120.00	\$120.00
ELECTION RUNNER		09/30/2021	Activity	\$398.00	\$398.00	\$398.00
ELINOR COWAN		09/16/2021	General	\$20.01	\$20.01	\$20.01
ELITE ENTRANCES LLC		09/30/2021	General	\$5,064.89	\$5,064.89	\$5,064.89
ELIZABETH A WHITE		09/23/2021	Grant	\$264.88	\$264.88	\$264.88
ELIZABETH BRAUN		09/23/2021	General	\$30.80	\$30.80	\$30.80
ELIZABETH FLORES		09/23/2021	Activity	\$130.00	\$130.00	\$130.00
ELIZABETH KENNEY		09/16/2021	Grant	\$11.20	\$11.20	\$11.20
ELIZABETH MARTIN		09/23/2021	General	\$800.00	\$800.00	
		09/30/2021	Grant	\$1,500.00	\$1,500.00	\$2,300.00
ELIZABETH MCDOWELL		09/16/2021	Grant	\$105.28	\$105.28	\$105.28
ELIZABETH MITCHELL		09/23/2021	Child Nutrition	\$53.25	\$53.25	\$53.25
ELIZABETH PERDUE		09/23/2021	Grant	\$64.40	\$64.40	\$64.40
ELIZABETH SOONTIRARATN		09/02/2021	Activity	\$399.97		
			General	\$650.00	\$1,049.97	\$1,049.97
ELIZABETH STOREY		09/23/2021	Grant	\$22.40	\$22.40	\$22.40
ELLIOTT ELECTRIC SUPPLY		09/02/2021	General	\$139.43	\$139.43	
		09/23/2021	General	\$975.85	\$975.85	\$1,115.28
ELWORTH WILCOX		09/23/2021	General	\$170.00	\$170.00	\$170.00
EMBASSY SUITES - BROOKS CITY BASE		09/02/2021	Activity	\$1,151.28	\$1,151.28	\$1,151.28
EMERALD FOREST UTILITY DISTRICT		09/02/2021	General	\$46,623.26	\$46,623.26	
		09/30/2021	General	\$680.24	\$680.24	\$47,303.50
EMILY MARIE PREMONT		09/30/2021	General	\$50.00	\$50.00	\$50.00
EMILY SCHULTE		09/30/2021	Activity	\$4,023.95	\$4,023.95	\$4,023.95
EMILY SRISARAJIVAKUL		09/23/2021	Grant	\$27.44	\$27.44	\$27.44
EMILY WINGATE		09/23/2021	Grant	\$34.16	\$34.16	\$34.16
EMMANUEL RODRIGUEZ		09/30/2021	General	\$94.00	\$94.00	\$94.00
EMMANUEL TURKS		09/09/2021	General	\$250.00	\$250.00	\$250.00
EMMOTT BUSINESS PARK LLC	X	09/16/2021	General	\$3,473.87	\$3,473.87	\$3,473.87
ENERGY ONE	X	09/16/2021	General	\$93.62	\$93.62	\$93.62
ENERGY TRAINING ASSOC LLC		09/02/2021	General	\$3,777.09	\$3,777.09	
		09/09/2021	General	\$716.06	\$716.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	Activity	\$250.00		
			General	\$2,028.71	\$2,278.71	
		09/30/2021	General	\$3,274.59	\$3,274.59	\$10,046.45
ENGINEERED AIR BALANCE CO INC		09/09/2021	Bond Funds	\$82,460.00	\$82,460.00	
		09/16/2021	Bond Funds	\$393,735.00	\$393,735.00	\$476,195.00
ENHANCED LASER PRODUCTS		09/02/2021	General	\$4,318.39		
			Grant	\$7,393.00	\$11,711.39	
		09/09/2021	General	\$1,630.00		
			Grant	\$3,010.00	\$4,640.00	
		09/16/2021	General	\$1,160.50	\$1,160.50	
		09/23/2021	General	\$10,424.50		
			Grant	\$5,346.00	\$15,770.50	
		09/30/2021	General	\$5,741.95		
			Grant	\$3,250.92	\$8,992.87	\$42,275.26
ENVIRONMENTAL SOLUTIONS INC		09/16/2021	General	\$959.36	\$959.36	\$959.36
EQYINVEST OWNER II LTD LLP	X	09/30/2021	General	\$25,539.78	\$25,539.78	\$25,539.78
ERIC ARMIN INC		09/16/2021	Activity	\$269.70		
			General	\$471,245.85	\$471,515.55	
		09/23/2021	General	\$25,205.41		
			Grant	\$826.87	\$26,032.28	\$497,547.83
ERIC F BRUBAKER		09/09/2021	General	\$290.00	\$290.00	\$290.00
ERIC GARDNER		09/09/2021	General	\$140.00	\$140.00	\$140.00
ERIC HERMANN		09/09/2021	Child Nutrition	\$104.00	\$104.00	\$104.00
ERIC HERNANDEZ		09/09/2021	General	\$87.36	\$87.36	\$87.36
ERIC ROSAR		09/16/2021	General	\$70.00	\$70.00	
		09/30/2021	General	\$90.00	\$90.00	\$160.00
ERICA SPIEGEL		09/16/2021	Grant	\$18.75	\$18.75	\$18.75
ERIN FAITH		09/23/2021	Grant	\$22.40	\$22.40	\$22.40
ESITEFUL		09/16/2021	General	\$2,977.00	\$2,977.00	\$2,977.00
ESMERALDA BORREGO		09/02/2021	Child Nutrition	\$27.82	\$27.82	\$27.82
ESMERALDA PRIEGO		09/02/2021	Child Nutrition	\$54.94	\$54.94	\$54.94
ESPINOSA BELINDA C	X	09/30/2021	General	\$1,038.32	\$1,038.32	\$1,038.32
ETHAN F CARTER		09/23/2021	General	\$140.00	\$140.00	\$140.00
EUGENE M STEIN		09/02/2021	General	\$145.00	\$145.00	
		09/09/2021	General	\$90.00	\$90.00	
		09/16/2021	General	\$285.00	\$285.00	
		09/23/2021	General	\$235.00	\$235.00	\$755.00
EVA E GALLARDO		09/16/2021	General	\$118.87	\$118.87	\$118.87
EVALINA MILES		09/23/2021	Activity	\$130.00	\$130.00	\$130.00
EVAN NIX		09/23/2021	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVEION ROCKMORE		09/30/2021	General	\$240.00	\$240.00	\$240.00
EVELYN FUGAR		09/30/2021	Grant	\$10.58	\$10.58	\$10.58
EVELYN MEJIA		09/16/2021	Child Nutrition	\$38.47	\$38.47	\$38.47
EVELYN MERINO		09/30/2021	General	\$118.00	\$118.00	\$118.00
EVERGREEN WORKING CAPITAL LLC		09/16/2021	General	\$540.43	\$540.43	
		09/23/2021	General	\$349.00	\$349.00	
		09/30/2021	General	\$5,037.88	\$5,037.88	\$5,927.31
EVERYDAY SPEECH LLC		09/30/2021	Grant	\$46,197.80	\$46,197.80	\$46,197.80
EXAMITY INC		09/30/2021	General	\$8,450.00	\$8,450.00	\$8,450.00
EXPLORE LEARNING		09/23/2021	Activity	\$2,695.00		
			Grant	\$5,390.00	\$8,085.00	
		09/30/2021	Grant	\$2,695.00	\$2,695.00	\$10,780.00
EZB PEST CONTROL INC		09/30/2021	General	\$276.88	\$276.88	\$276.88
FABCORP INC	X	09/16/2021	General	\$25,612.76	\$25,612.76	\$25,612.76
FACILITY SOLUTIONS GROUP		09/02/2021	General	\$10,550.00	\$10,550.00	
		09/30/2021	General	\$1,590.00	\$1,590.00	\$12,140.00
FAMILY AND CONSUMER SCIENCES		09/15/2021	General	\$36.50	\$36.50	
		09/30/2021	General	\$29.20	\$29.20	\$65.70
FAMILY CAREER & COMMUNITY LEADERS		09/23/2021	Activity	\$816.00	\$816.00	\$816.00
FAST GROWTH SCHOOL COALITION		09/20/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
FAST SIGNS 16101		09/02/2021	General	\$697.54	\$697.54	\$697.54
FCL ACQUISITION LLC		09/02/2021	General	\$12,781.07	\$12,781.07	\$12,781.07
FEDEX		09/16/2021	General	\$55.89	\$55.89	\$55.89
FGH INSULATION COMPANY		09/30/2021	General	\$30,582.16	\$30,582.16	\$30,582.16
FIELDS JAMES H	X	09/30/2021	General	\$865.88	\$865.88	\$865.88
FIRELIGHT BOOKS		09/09/2021	Grant	\$6,545.00	\$6,545.00	\$6,545.00
FIRETRON INC		09/02/2021	General	\$4,511.36	\$4,511.36	
		09/09/2021	General	\$780.00	\$780.00	
		09/23/2021	General	\$16,470.00	\$16,470.00	
		09/30/2021	General	\$1,005.00	\$1,005.00	\$22,766.36
FIRST AMERICAN TITLE INSURANCE CO	X	09/16/2021	General	\$41.32	\$41.32	\$41.32
FIRST FINANCIAL CAPITAL CORPORATION		09/23/2021	General	\$19,038.24	\$19,038.24	\$19,038.24
FISCHER JAMES R	X	09/30/2021	General	\$115.39	\$115.39	\$115.39
FISHBURN VIOLIN SHOP LLC		09/09/2021	Grant	\$6,282.00	\$6,282.00	\$6,282.00
FISHER SCIENTIFIC		09/30/2021	General	\$551.76	\$551.76	\$551.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FITNESS FINDERS INC		09/23/2021	Activity	\$149.95	\$149.95	\$149.95
FIX A BUMPER		09/23/2021	General	\$650.00	\$650.00	\$650.00
FLAGHOUSE INC		09/23/2021	Grant	\$2,800.00	\$2,800.00	\$2,800.00
FLEET CHARGE		09/23/2021 09/30/2021	General Child Nutrition	\$55,066.59 \$154.00	\$55,066.59 \$154.00	\$55,220.59
FLEMING INSTRUMENT REPAIR		09/23/2021	General	\$955.00	\$955.00	\$955.00
FLINN SCIENTIFIC INCORPORATED		09/02/2021 09/30/2021	General General	\$1,267.56 \$161.07	\$1,267.56 \$161.07	\$1,428.63
FLOOR TEX COMMERCIAL FLOORING LLC		09/30/2021	General	\$16,480.30	\$16,480.30	\$16,480.30
FLORES TRIM COMPANY INC	X	09/16/2021	General	\$530.51	\$530.51	\$530.51
FOLLETT SCHOOL SOLUTIONS INC		09/09/2021 09/23/2021 09/30/2021	Grant General General	\$117.46 \$486.74 \$511.00	\$117.46 \$486.74 \$511.00	\$1,115.20
FORDE-FERRIER LLC		09/09/2021	Grant	\$4,620.00	\$4,620.00	\$4,620.00
FORT BEND BATTERY & GOLF CARTS		09/23/2021	Activity	\$1,219.13	\$1,219.13	\$1,219.13
FORT BEND MUSIC CENTER		09/02/2021 09/09/2021	Bond Funds Bond Funds	\$690.00 \$1,380.00	\$690.00 \$1,380.00	\$2,070.00
FOSTER FARMS		09/02/2021	Child Nutrition	\$58,270.00	\$58,270.00	\$58,270.00
FOSTER HIGH SCHOOL		09/02/2021 09/16/2021 09/30/2021	General General General	\$120.00 \$45.00 \$240.00	\$120.00 \$45.00 \$240.00	\$405.00
FOUNDRY UNITED METHODIST CHUR		09/23/2021 09/30/2021	Activity Activity	\$950.00 \$1,150.00	\$950.00 \$1,150.00	\$2,100.00
FRANCIS ALLEMAN JR		09/09/2021	General	\$305.00	\$305.00	\$305.00
FRANCIS RUSSO JR		09/09/2021	General	\$160.00	\$160.00	\$160.00
FRANCISCA CARTER		09/09/2021	Grant	\$141.12	\$141.12	\$141.12
FRANK LARKEY	X	09/16/2021	General	\$40.49	\$40.49	\$40.49
FRANK SANCHEZ		09/30/2021	General	\$310.00	\$310.00	\$310.00
FRANKLIN CARTAGENA		09/02/2021 09/16/2021	General General	\$50.00 \$100.00	\$50.00 \$100.00	\$150.00
FRANKLIN CATHERINE	X	09/30/2021	General	\$1,579.92	\$1,579.92	\$1,579.92
FRANKLIN SAMPSON		09/02/2021 09/30/2021	General General	\$1,719.56 \$127.57	\$1,719.56 \$127.57	\$1,847.13
FRANKLINCOVEY CLIENT SALES INC		09/16/2021 09/23/2021 09/30/2021	Grant Grant Grant	\$41,241.78 \$9,232.40 \$5,805.36	\$41,241.78 \$9,232.40 \$5,805.36	\$56,279.54
FRED J MILLER INC		09/16/2021	General	\$763.00	\$763.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	General	\$6,075.00	\$6,075.00	\$6,838.00
FREDERICK DOWLEN		09/09/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$120.00	\$120.00	\$240.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/02/2021	Activity	\$3,873.62	\$3,873.62	
		09/23/2021	Activity	\$7,350.53		
			General	\$4,320.41	\$11,670.94	
		09/30/2021	Activity	\$34,397.67	\$34,397.67	\$49,942.23
FRIEDTECHNOLOGY LLC		09/02/2021	Grant	\$58,625.00	\$58,625.00	\$58,625.00
FRITO-LAY INC		09/02/2021	Child Nutrition	\$53,726.10		
			General	\$6,311.60	\$60,037.70	
		09/23/2021	Child Nutrition	\$34,618.17		
			General	\$12,914.16	\$47,532.33	
		09/30/2021	Child Nutrition	\$16,815.95	\$16,815.95	\$124,385.98
FRONTIER TITLE COMPANY WH LLC	X	09/16/2021	General	\$18.64	\$18.64	\$18.64
FRY MILTON R	X	09/30/2021	General	\$338.87	\$338.87	\$338.87
FULL COMPASS SYSTEMS LTD		09/30/2021	General	\$1,525.57	\$1,525.57	\$1,525.57
FULLY PROMOTED		09/02/2021	Activity	\$2,055.00	\$2,055.00	
		09/09/2021	Activity	\$902.64	\$902.64	
		09/16/2021	Activity	\$817.00		
			General	\$1,712.50	\$2,529.50	
		09/23/2021	Activity	\$1,887.00	\$1,887.00	\$7,374.14
G E A OF TEXAS INC		09/30/2021	Child Nutrition	\$113.97	\$113.97	\$113.97
GABRIEL ABUASADA	X	09/16/2021	General	\$870.43	\$870.43	\$870.43
GABRIEL MILLER		09/30/2021	General	\$110.00	\$110.00	\$110.00
GABRIELA CRUZ		09/23/2021	General	\$118.87	\$118.87	\$118.87
GAIL BOGGS		09/30/2021	Activity	\$33.66	\$33.66	\$33.66
GALE CENGAGE LEARNING		09/09/2021	General	\$4,397.96	\$4,397.96	
		09/16/2021	Grant	\$3,000.00	\$3,000.00	\$7,397.96
GALLS INCORPORATED		09/23/2021	General	\$335.09	\$335.09	\$335.09
GANDY INK		09/02/2021	Activity	\$1,035.00	\$1,035.00	
		09/16/2021	Activity	\$5,139.04	\$5,139.04	
		09/23/2021	Activity	\$2,892.20	\$2,892.20	
		09/30/2021	Activity	\$875.00	\$875.00	\$9,941.24
GARCIA TRINO L & GENESIS MICHELLE	X	09/30/2021	General	\$1,788.13	\$1,788.13	\$1,788.13
GARDA CL SOUTHWEST INC		09/02/2021	Activity	\$11,768.30		
			Child Nutrition	\$11,263.89		
			General	\$937.55	\$23,969.74	\$23,969.74
GAROLD L KINNINGER		09/09/2021	Activity	\$123.51	\$123.51	\$123.51
GARR HOLLAND		09/09/2021	General	\$235.00	\$235.00	
		09/23/2021	General	\$235.00	\$235.00	\$470.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY L HATFIELD		09/30/2021	General	\$12.32	\$12.32	\$12.32
GARY MERTZ		09/02/2021	General	\$60.00	\$60.00	\$60.00
GARY SMITH		09/16/2021	General	\$140.00	\$140.00	\$140.00
GARY WAYNE SAVOIR		09/23/2021	General	\$225.00	\$225.00	\$225.00
GARZA JULIA	X	09/16/2021	General	\$1,081.69	\$1,081.69	\$1,081.69
GATEWAY PRINTING & OFFICE SUPPLY		09/02/2021 09/30/2021	General Activity	\$1,965.71 \$801.00	\$1,965.71 \$801.00	\$2,766.71
GAYLE TURLE		09/16/2021 09/30/2021	General General	\$55.44 \$49.28	\$55.44 \$49.28	\$104.72
GAYLE V CALLAHAN		09/23/2021	Grant	\$29.12	\$29.12	\$29.12
GCASE		09/16/2021	Grant	\$435.00	\$435.00	\$435.00
GDI TIMS		09/23/2021 09/30/2021	General General	\$3.60 \$4.14	\$3.60 \$4.14	\$7.74
GENERATION GENIUS INC		09/30/2021	Activity	\$995.00	\$995.00	\$995.00
GEORGE MOORE		09/16/2021 09/23/2021	General General	\$140.00 \$60.00	\$140.00 \$60.00	\$200.00
GEORGE W STEVENSON CH 13 TRUSTEE		09/15/2021 09/30/2021	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		09/15/2021 09/30/2021	General General	\$125.80 \$125.80	\$125.80 \$125.80	\$251.60
GERALD CARNES		09/23/2021	Activity	\$138.00	\$138.00	\$138.00
GERALD DARBY		09/09/2021 09/16/2021	General General	\$240.00 \$120.00	\$240.00 \$120.00	\$360.00
GERALD L KLICH JR		09/09/2021	General	\$50.00	\$50.00	\$50.00
GESSNER TX PARTNERS LLC	X	09/16/2021	General	\$19,988.01	\$19,988.01	\$19,988.01
GETPOMS.COM		09/23/2021	General	\$683.10	\$683.10	\$683.10
GEXPRO/GE SUPPLY		09/02/2021 09/09/2021 09/16/2021 09/23/2021 09/30/2021	General General General General General	\$7,715.62 \$8,184.10 \$406.41 \$1,576.32 \$281.31	\$7,715.62 \$8,184.10 \$406.41 \$1,576.32 \$281.31	\$18,163.76
GFL ENVIRONMENTAL		09/16/2021 09/30/2021	General General	\$9,621.40 \$96,906.51	\$9,621.40 \$96,906.51	\$106,527.91
GHFCA		09/16/2021	Activity	\$150.00	\$150.00	\$150.00
GIA PUBLICATIONS INC		09/09/2021	General	\$142.39	\$142.39	\$142.39
GILBERT SARABIA		09/02/2021 09/09/2021 09/16/2021	General General General	\$280.00 \$900.00 \$420.00	\$280.00 \$900.00 \$420.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$255.00	\$255.00	\$1,855.00
GLASS DOCTOR OF CYPRESS		09/16/2021	General	\$526.06	\$526.06	\$526.06
GLOBAL EQUIPMENT COMPANY		09/09/2021	Child Nutrition	\$1,110.19	\$1,110.19	\$1,110.19
GLOBAL VENDING GROUP INC		09/09/2021	Activity General	\$4,215.00 \$500.00		
		09/23/2021	Grant	\$4,540.00	\$9,255.00	
			Grant	\$4,715.00	\$4,715.00	\$13,970.00
GOES HEATNG SYSTEMS		09/23/2021	General	\$10,380.46	\$10,380.46	\$10,380.46
GOLD CREEK FOODS LLC		09/02/2021	Child Nutrition	\$75,852.00	\$75,852.00	
		09/09/2021	Child Nutrition	\$75,264.00	\$75,264.00	
		09/23/2021	Child Nutrition	\$215,061.00	\$215,061.00	
		09/30/2021	Child Nutrition	\$63,945.00	\$63,945.00	\$430,122.00
GONZALEZ ELEUTERIA	X	09/16/2021	General	\$322.14	\$322.14	\$322.14
GOOD SOURCE SOLUTIONS		09/02/2021	Child Nutrition	\$14,156.80	\$14,156.80	
		09/09/2021	Child Nutrition	\$31,144.96	\$31,144.96	
		09/30/2021	Child Nutrition	\$16,988.16	\$16,988.16	\$62,289.92
GOODMAN FOOD PRODUCTS		09/02/2021	Child Nutrition	\$6,755.50	\$6,755.50	
		09/09/2021	Child Nutrition	\$5,188.00	\$5,188.00	
		09/23/2021	Child Nutrition	\$14,694.54	\$14,694.54	
		09/30/2021	Child Nutrition	\$16,398.00	\$16,398.00	\$43,036.04
GOOEY'S		09/02/2021	Activity	\$77.97	\$77.97	\$77.97
GOPHER		09/09/2021	General	\$290.96		
			Grant	\$404.80	\$695.76	
		09/16/2021	Activity	\$98.92		
			General	\$337.50	\$436.42	
		09/23/2021	Activity	\$367.00		
			General	\$404.10	\$771.10	
		09/30/2021	Activity	\$260.10		
			General	\$527.06		
			Grant	\$146.07	\$933.23	\$2,836.51
GORDON FOOD SERVICE INC		09/02/2021	Child Nutrition	\$23,490.00	\$23,490.00	
		09/16/2021	Child Nutrition	\$23,490.00	\$23,490.00	
		09/30/2021	Child Nutrition	\$12,918.90	\$12,918.90	\$59,898.90
GORDON WONG		09/09/2021	General	\$140.00	\$140.00	\$140.00
GRACE AINSWORTH		09/23/2021	General	\$118.87	\$118.87	\$118.87
GRAINGER		09/02/2021	Child Nutrition	\$2,582.81		
			General	\$8,703.81	\$11,286.62	
		09/09/2021	Child Nutrition	\$1,292.67		
			General	\$23,991.25		
			Grant	\$546.48	\$25,830.40	
		09/16/2021	Child Nutrition	\$3,892.26		
			General	\$549.70	\$4,441.96	
		09/23/2021	General	\$11,697.80	\$11,697.80	
		09/30/2021	Child Nutrition	\$1,672.42		
			General	\$1,123.40	\$2,795.82	\$56,052.60
GRAPEVINE HIGH SCHOOL		09/30/2021	General	\$430.00	\$430.00	\$430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAPHICS UNLIMITED INC		09/23/2021	General	\$321.00	\$321.00	\$321.00
GRAVITY GOLDBERG LLC		09/23/2021	Grant	\$3,600.00	\$3,600.00	\$3,600.00
GRAYBAR ELECTRIC COMPANY INC		09/09/2021	General	\$2,678.68	\$2,678.68	
		09/16/2021	General	\$539.58	\$539.58	
		09/30/2021	General	\$247.90	\$247.90	\$3,466.16
GREGG ALLISON	X	09/16/2021	General	\$162.66	\$162.66	
		09/30/2021	General	\$912.92	\$912.92	\$1,075.58
GREGORY A ANIKIENKO		09/23/2021	General	\$26.88	\$26.88	\$26.88
GREGORY MCCAIG		09/02/2021	General	\$130.00	\$130.00	\$130.00
GREGORY ZARATE		09/02/2021	General	\$200.00	\$200.00	
		09/09/2021	General	\$320.00	\$320.00	\$520.00
GRIFFIN ELIZABETH	X	09/16/2021	General	\$3,918.21	\$3,918.21	\$3,918.21
GRIGALANZ ANGIE	X	09/30/2021	General	\$238.26	\$238.26	\$238.26
GSA EMS GROUP LLC		09/23/2021	General	\$1,950.00	\$1,950.00	\$1,950.00
GTS TECHNOLOGY SOLUTIONS INC		09/16/2021	Bond Funds	\$28,227.20		
			General	\$10,172.31	\$38,399.51	
		09/23/2021	General	\$21,204.50	\$21,204.50	
		09/30/2021	General	\$6,398.00	\$6,398.00	\$66,002.01
GUARDIAN REPAIR & PARTS		09/23/2021	Child Nutrition	\$289.91	\$289.91	
		09/30/2021	General	\$3,402.42	\$3,402.42	\$3,692.33
GULF COAST PAPER		09/02/2021	Child Nutrition	\$1,901.10		
			General	\$211.88	\$2,112.98	
		09/09/2021	General	\$302.13	\$302.13	
		09/30/2021	Child Nutrition	\$18,452.00	\$18,452.00	\$20,867.11
GULF COAST TAPT		09/30/2021	General	\$390.00	\$390.00	\$390.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		09/23/2021	General	\$300.00	\$300.00	\$300.00
GUY JOHNSON		09/16/2021	General	\$140.00	\$140.00	\$140.00
GUZMAN ANDRES CORREA		09/02/2021	Activity	\$2,612.50	\$2,612.50	
		09/09/2021	Activity	\$720.00	\$720.00	
		09/23/2021	Activity	\$2,945.00	\$2,945.00	
		09/30/2021	Activity	\$720.00	\$720.00	\$6,997.50
H OMAR SALGADO		09/16/2021	General	\$130.00	\$130.00	\$130.00
H TOWN DONUTS LLC		09/02/2021	Activity	\$366.50	\$366.50	\$366.50
HAARRISON PATTI	X	09/16/2021	General	\$121.75	\$121.75	\$121.75
HADLEY FARMS INC		09/09/2021	Child Nutrition	\$19,302.00	\$19,302.00	
		09/23/2021	Child Nutrition	\$14,444.33	\$14,444.33	\$33,746.33
HAELEE HORNE		09/02/2021	General	\$245.00	\$245.00	\$245.00
HAIDER KHAN		09/23/2021	Activity	\$59.12	\$59.12	\$59.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAL BOWMAN INC		09/30/2021	General	\$500.00	\$500.00	\$500.00
HAL LEONARD LLC		09/30/2021	Activity	\$68.95	\$68.95	\$68.95
HALF BAKED		09/02/2021 09/23/2021	Activity Activity	\$24.00 \$108.00	\$24.00 \$108.00	\$132.00
HALLIE SHEPHERD		09/30/2021	Activity	\$100.00	\$100.00	\$100.00
HALO BRANDED SOLUTIONS		09/09/2021 09/30/2021	Activity Activity	\$2,840.00 \$1,096.95	\$2,840.00 \$1,096.95	\$3,936.95
HAMBRICK W J	X	09/16/2021	General	\$1,162.85	\$1,162.85	\$1,162.85
HAMBRICK WILLIAM J	X	09/16/2021	General	\$82.17	\$82.17	\$82.17
HAMILTON RICHARD A & KAREN A	X	09/16/2021	General	\$178.69	\$178.69	\$178.69
HANADY REDWAN		09/16/2021	Child Nutrition	\$27.60	\$27.60	\$27.60
HAND2MIND INC		09/16/2021 09/30/2021	General General	\$95.99 \$4,590.00	\$95.99 \$4,590.00	\$4,685.99
HANNAH DORE		09/23/2021	General	\$50.00	\$50.00	\$50.00
HANNAH MANCILL		09/09/2021	General	\$399.00	\$399.00	\$399.00
HANNAH TRUONG		09/02/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
HARDIES FRUIT AND VEGETABLE CO HOUS		09/02/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$513.88 \$291.74 \$2,546.92 \$344.79	\$513.88 \$291.74 \$2,546.92 \$344.79	\$3,697.33
HARLAN FRIESTAD		09/02/2021	General	\$97.00	\$97.00	\$97.00
HAROLD P CARD JR		09/23/2021	General	\$300.00	\$300.00	\$300.00
HAROLD TRYON		09/02/2021	General	\$90.00	\$90.00	\$90.00
HARPO GRAPHICS		09/02/2021	Activity	\$403.00	\$403.00	\$403.00
HARRELLS LLC		09/16/2021 09/30/2021	General General	\$24,998.40 \$17,601.39	\$24,998.40 \$17,601.39	\$42,599.79
HARRIS COUNTY APPRAISAL DISTRICT		09/02/2021 09/23/2021	General General	\$1,390,332.00 \$616.75	\$1,390,332.00 \$616.75	\$1,390,948.75
HARRIS COUNTY CLERK		09/23/2021	General	\$221,753.31	\$221,753.31	\$221,753.31
HARRIS COUNTY DEPT OF EDUCATION		09/02/2021 09/16/2021 09/30/2021	General Grant General	\$39,605.00 \$30,907.50 \$191,697.50	\$39,605.00 \$30,907.50 \$191,697.50	\$262,210.00
HARRIS COUNTY FWS DIST #61		09/23/2021	General	\$15,943.66	\$15,943.66	\$15,943.66
HARRIS COUNTY M U D #264		09/02/2021	General	\$8,358.67	\$8,358.67	\$8,358.67
HARRIS COUNTY MUD #102		09/02/2021	General	\$7,115.42	\$7,115.42	\$7,115.42
HARRIS COUNTY MUD #105		09/02/2021	General	\$17,499.10	\$17,499.10	\$17,499.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #130		09/23/2021	General	\$9,439.87	\$9,439.87	\$9,439.87
HARRIS COUNTY MUD #157		09/02/2021	General	\$27,447.54	\$27,447.54	\$27,447.54
HARRIS COUNTY MUD #162		09/16/2021	General	\$6,356.60	\$6,356.60	\$6,356.60
HARRIS COUNTY MUD #163		09/16/2021	General	\$2,847.73	\$2,847.73	\$2,847.73
HARRIS COUNTY MUD #166		09/16/2021	General	\$10,800.72	\$10,800.72	\$10,800.72
HARRIS COUNTY MUD #167		09/09/2021	General	\$29,345.60	\$29,345.60	\$29,345.60
HARRIS COUNTY MUD #172		09/09/2021	General	\$16,627.98	\$16,627.98	\$16,627.98
HARRIS COUNTY MUD #18		09/09/2021	General	\$4,505.60	\$4,505.60	\$4,505.60
HARRIS COUNTY MUD #196		09/16/2021	General	\$1,567.91	\$1,567.91	\$1,567.91
HARRIS COUNTY MUD #239		09/09/2021	General	\$4,386.00	\$4,386.00	\$4,386.00
HARRIS COUNTY MUD #264		09/16/2021	General	\$621.53	\$621.53	\$621.53
HARRIS COUNTY MUD #322		09/02/2021 09/30/2021	General General	\$1,681.90 \$2,216.50	\$1,681.90 \$2,216.50	\$3,898.40
HARRIS COUNTY MUD #341		09/02/2021 09/30/2021	General General	\$1,648.10 \$3,200.35	\$1,648.10 \$3,200.35	\$4,848.45
HARRIS COUNTY MUD #354		09/02/2021	General	\$1,810.10	\$1,810.10	\$1,810.10
HARRIS COUNTY MUD #364		09/02/2021 09/30/2021	General General	\$1,056.00 \$413.40	\$1,056.00 \$413.40	\$1,469.40
HARRIS COUNTY MUD #374		09/16/2021	General	\$20,452.23	\$20,452.23	\$20,452.23
HARRIS COUNTY MUD #396		09/02/2021 09/30/2021	General General	\$2,516.70 \$2,506.10	\$2,516.70 \$2,506.10	\$5,022.80
HARRIS COUNTY MUD #397		09/02/2021	General	\$7,482.70	\$7,482.70	\$7,482.70
HARRIS COUNTY MUD #419		09/23/2021	General	\$2,726.46	\$2,726.46	\$2,726.46
HARRIS COUNTY MUD #6		09/09/2021	General	\$509.20	\$509.20	\$509.20
HARRIS COUNTY MUD 136		09/23/2021	General	\$1,386.40	\$1,386.40	\$1,386.40
HARRIS COUNTY MUD 155 JSTP		09/23/2021	General	\$932.78	\$932.78	\$932.78
HARRIS COUNTY MUD 165		09/23/2021	General	\$2,860.45	\$2,860.45	\$2,860.45
HARRIS COUNTY MUD 168		09/23/2021	General	\$1,415.40	\$1,415.40	\$1,415.40
HARRIS COUNTY MUD 501		09/02/2021 09/30/2021	General General	\$4,936.38 \$9,431.32	\$4,936.38 \$9,431.32	\$14,367.70
HARRIS COUNTY MUD NO 489		09/16/2021	General	\$26,864.28	\$26,864.28	\$26,864.28
HARRIS COUNTY SMOKEHOUSE		09/02/2021	Activity	\$1,125.00	\$1,125.00	\$1,125.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/02/2021 09/30/2021	General General	\$2,457.00 \$109.25	\$2,457.00 \$109.25	\$2,566.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TOLL ROAD AUTHOR		09/30/2021	General	\$6,884.58	\$6,884.58	\$6,884.58
HARRIS COUNTY TREASURER		09/23/2021	General	\$39.00	\$39.00	\$39.00
HARRIS RATINGS WEEKLY		09/30/2021	Activity	\$99.99	\$99.99	\$99.99
HARRIS TRACY LYNN	X	09/16/2021	General	\$101.67	\$101.67	\$101.67
HATCH HERBERT H & BARBARA	X	09/16/2021	General	\$57.53	\$57.53	\$57.53
HATTEN CHRISTOPHER & NASHEMA	X	09/30/2021	General	\$1,908.66	\$1,908.66	\$1,908.66
HAYDEN ANDERSON		09/16/2021	General	\$23.52	\$23.52	\$23.52
HEATH ADAMS		09/23/2021	General	\$70.00	\$70.00	\$70.00
HEATHER KIMBROUGH		09/09/2021	Activity	\$367.10	\$367.10	\$367.10
HEATHER MAY		09/30/2021	Activity	\$850.00	\$850.00	\$850.00
HEB		09/02/2021	Activity General	\$1,181.44 \$580.51		
			Grant	\$2,014.39	\$3,776.34	
		09/09/2021	Activity General	\$532.56 \$63.85		
			Grant	\$727.47	\$1,323.88	
		09/16/2021	Activity General	\$652.22 \$392.60		
			Grant	\$672.66	\$1,717.48	
		09/23/2021	Activity General	\$1,589.75 \$717.20		
			Grant	\$760.91	\$3,067.86	
		09/30/2021	Activity General	\$2,375.30 \$401.94		
			Grant	\$859.08	\$3,636.32	\$13,521.88
HEIGHTS ARMATURE WORKS INCORPO		09/09/2021	General	\$880.00	\$880.00	
		09/23/2021	General	\$3,200.00	\$3,200.00	\$4,080.00
HEIGHTS ICE		09/09/2021	General	\$455.00	\$455.00	
		09/16/2021	General	\$182.00	\$182.00	\$637.00
HEINEMANN		09/02/2021	Grant	\$16,349.80	\$16,349.80	
		09/16/2021	Grant	\$2,062.50	\$2,062.50	
		09/23/2021	General	\$6,502.10		
			Grant	\$2,556.78	\$9,058.88	
		09/30/2021	General	\$129.80	\$129.80	\$27,600.98
HELLAS CONSTRUCTION INC		09/30/2021	Bond Funds	\$759,540.67	\$759,540.67	\$759,540.67
HEMPSTEAD HIGHWAY PROPERTY LLC	X	09/16/2021	General	\$5,568.96	\$5,568.96	\$5,568.96
HENDERSON RENEE D & REGINALD	X	09/30/2021	General	\$338.87	\$338.87	\$338.87
HENRY BRENNAN		09/23/2021	Activity	\$102.98	\$102.98	\$102.98
HENRY M PICKETT		09/16/2021	General	\$140.00	\$140.00	\$140.00
HERBERT A KARPICKE		09/30/2021	General	\$200.00	\$200.00	\$200.00
HERITAGE CRYSTAL CLEAN LLC		09/09/2021	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ ALFREDO	X	09/16/2021	General	\$86.79		
	X		General	\$86.79	\$173.58	
	X	09/30/2021	General	\$360.00	\$360.00	\$533.58
HERNANDEZ CRISTO	X	09/30/2021	General	\$395.48	\$395.48	\$395.48
HERNANDEZ JESSICA M	X	09/30/2021	General	\$887.26	\$887.26	\$887.26
HEYDUCK RICHARD A	X	09/30/2021	General	\$802.48	\$802.48	\$802.48
HIGH POINT SANITARY SOLUTIONS		09/02/2021	General	\$49,920.20	\$49,920.20	
		09/30/2021	General	\$3,276.00	\$3,276.00	\$53,196.20
HIS MECHANICAL LLC		09/23/2021	General	\$175.00	\$175.00	\$175.00
HOBART CORPORATION		09/02/2021	General	\$208.28	\$208.28	
		09/09/2021	General	\$1,533.84	\$1,533.84	
		09/23/2021	General	\$1,427.12	\$1,427.12	\$3,169.24
HOBBY LOBBY STORES INC		09/23/2021	General	\$85.22	\$85.22	
		09/30/2021	Activity	\$73.00	\$73.00	\$158.22
HOLLY BEHR		09/30/2021	Grant	\$135.52	\$135.52	\$135.52
HOLT JAMES E & JUDY L	X	09/30/2021	General	\$12,792.55	\$12,792.55	\$12,792.55
HOLTKAMP BETTY L	X	09/23/2021	General	\$63.46	\$63.46	\$63.46
HOME DEPOT CREDIT SERVICES		09/30/2021	Child Nutrition	\$1,087.80	\$1,087.80	\$1,087.80
HOODZ OF NW HOUSTON		09/23/2021	General	\$765.00	\$765.00	\$765.00
HOPE BOYD		09/16/2021	Child Nutrition	\$19.08	\$19.08	\$19.08
HOPSKIPDRIVE INC		09/16/2021	General	\$2,892.67	\$2,892.67	\$2,892.67
HORIZON DISTRIBUTORS INC		09/02/2021	General	\$301.66	\$301.66	\$301.66
HORSEPEN BAYOU MUD		09/02/2021	General	\$1,746.52	\$1,746.52	
		09/30/2021	General	\$2,406.44	\$2,406.44	\$4,152.96
HOSA TA		09/30/2021	Activity	\$660.00	\$660.00	\$660.00
HOSA-FUTURE HEALTH PROFESSIONALS		09/30/2021	Activity	\$2,425.00	\$2,425.00	\$2,425.00
HOUGHTON MIFFLIN HARCOURT		09/02/2021	Grant	\$20,497.95	\$20,497.95	
		09/09/2021	General	\$420.00		
			Grant	\$12,650.00	\$13,070.00	
		09/16/2021	General	\$2,385.60		
			Grant	\$12,552.13	\$14,937.73	
		09/23/2021	General	\$471.71	\$471.71	
	09/30/2021	Grant	\$981,850.00	\$981,850.00	\$1,030,827.39	
HOUSTON ASTROS		09/09/2021	Activity	\$1,600.00	\$1,600.00	\$1,600.00
HOUSTON BALLET		09/23/2021	Activity	\$2,550.00	\$2,550.00	\$2,550.00
HOUSTON CHRONICLE		09/15/2021	General	\$2,310.00	\$2,310.00	
		09/30/2021	General	\$2,270.00	\$2,270.00	\$4,580.00
HOUSTON CHRONICLE PUBLISHING CO		09/09/2021	General	\$467.32	\$467.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/16/2021	General	\$826.56	\$826.56	\$1,293.88
HOUSTON EDUC LEADERSHIP PARTNERS		09/23/2021	General	\$30,000.00	\$30,000.00	\$30,000.00
HOUSTON PIZZA VENTURES LP		09/02/2021	Activity	\$43.49	\$43.49	
		09/16/2021	Activity	\$463.96	\$463.96	
		09/23/2021	Activity	\$230.00	\$230.00	
		09/30/2021	Activity	\$243.00	\$243.00	\$980.45
HOUSTON RADIATOR CO		09/09/2021	General	\$510.00	\$510.00	\$510.00
HOUSTON ROCKETS		09/02/2021	Activity	\$100.00	\$100.00	\$100.00
HUBERT COMPANY		09/02/2021	Child Nutrition	\$210.89	\$210.89	
		09/23/2021	Child Nutrition	\$2,040.80	\$2,040.80	\$2,251.69
HUCKABEE AND ASSOCIATES INC		09/02/2021	Bond Funds	\$134,680.46	\$134,680.46	
		09/09/2021	Bond Funds	\$6,935.98	\$6,935.98	
		09/16/2021	Bond Funds	\$1,077.56	\$1,077.56	
		09/23/2021	Bond Funds	\$19,916.40	\$19,916.40	\$162,610.40
HUDL		09/23/2021	General	\$100,800.00	\$100,800.00	\$100,800.00
HUGH V MCKNIGHT JR		09/02/2021	General	\$60.00	\$60.00	
		09/09/2021	General	\$410.00	\$410.00	
		09/16/2021	General	\$210.00	\$210.00	\$680.00
HULLUM BRIAN L SR	X	09/16/2021	General	\$481.09	\$481.09	\$481.09
HUNTON DISTRIBUTION GROUP		09/09/2021	General	\$1,370.84	\$1,370.84	
		09/16/2021	General	\$2,614.96	\$2,614.96	
		09/30/2021	General	\$426.02	\$426.02	\$4,411.82
HUNTON SERVICES		09/09/2021	General	\$802.00	\$802.00	\$802.00
I SHINE BY DESIGN		09/02/2021	Activity	\$1,760.00	\$1,760.00	\$1,760.00
ICI CONSTRUCTION INC		09/09/2021	Bond Funds	\$4,213,270.57	\$4,213,270.57	
		09/23/2021	Bond Funds	\$693,118.79	\$693,118.79	
		09/30/2021	Bond Funds	\$360,093.76	\$360,093.76	\$5,266,483.12
ID SCREEN PRINT LLC		09/30/2021	Activity	\$2,119.88	\$2,119.88	\$2,119.88
IDEMIA IDENTITY & SECURITY USA LLC		09/16/2021	General	\$16,553.00	\$16,553.00	\$16,553.00
IDENTISYS		09/02/2021	General	\$7,050.00	\$7,050.00	\$7,050.00
IDN-ACME INC		09/02/2021	General	\$126.95	\$126.95	
		09/09/2021	General	\$775.79	\$775.79	\$902.74
IFRIT TECHNOLOGIES LLC		09/02/2021	General	\$175.00	\$175.00	
		09/09/2021	General	\$400.00	\$400.00	\$575.00
ILESHA SARGENT		09/23/2021	Grant	\$19.13	\$19.13	\$19.13
ILIANA MARIA TORRES BRAVO		09/30/2021	Grant	\$25.00	\$25.00	\$25.00
IMAGE MAKER 4 U		09/30/2021	Activity	\$360.00	\$360.00	\$360.00
IMAGINE LEARNING INC		09/30/2021	Grant	\$7,000.00	\$7,000.00	\$7,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMPACT PROMOTIONAL SERVICES		09/30/2021	General	\$41,338.90	\$41,338.90	\$41,338.90
IMPULSE ART INC		09/30/2021	General	\$785.37	\$785.37	\$785.37
INDECO SALES INC		09/02/2021	Activity	\$4,731.75	\$4,731.75	
		09/09/2021	General	\$10,233.23		
		09/16/2021	Grant	\$11,390.09	\$21,623.32	
		09/23/2021	General	\$12,705.36	\$12,705.36	
		09/23/2021	General	\$1,983.77	\$1,983.77	\$41,044.20
INDIGO ENERGY PARTNERS LLC		09/09/2021	General	\$555.00	\$555.00	\$555.00
INDUSTRIAL ABRASIVES CO		09/09/2021	General	\$422.75	\$422.75	\$422.75
INKDOTS LLC		09/02/2021	Activity	\$429.20		
		09/09/2021	General	\$337.00	\$766.20	
		09/09/2021	Activity	\$139.86		
		09/16/2021	General	\$111.38	\$251.24	
		09/30/2021	Activity	\$148.00	\$148.00	
		09/30/2021	General	\$150.77	\$150.77	\$1,316.21
INTEGRITY SEWING MACHINE REPAIR		09/30/2021	General	\$4,500.00	\$4,500.00	\$4,500.00
INTERFACING COMPANY OF TEXAS INC		09/16/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		09/30/2021	General	\$26,555.00	\$26,555.00	\$26,555.00
INTERNATIONAL ASSOC OF VENUE MGRS		09/23/2021	General	\$745.00	\$745.00	\$745.00
INTERSTATE ALL BATTERY CENTER		09/02/2021	General	\$401.40	\$401.40	
		09/09/2021	General	\$178.00	\$178.00	
		09/23/2021	General	\$2,120.00	\$2,120.00	
		09/30/2021	General	\$1,935.20	\$1,935.20	\$4,634.60
ION WAVE TECHNOLOGIES INC		09/09/2021	General	\$690.00	\$690.00	\$690.00
IPROMOTEU INC		09/09/2021	Activity	\$1,294.00	\$1,294.00	
		09/30/2021	Activity	\$698.00	\$698.00	\$1,992.00
IQ TOTAL SOURCE LLC		09/09/2021	Grant	\$68,000.00	\$68,000.00	\$68,000.00
IRIS E GOMEZ		09/16/2021	Grant	\$104.25	\$104.25	
		09/30/2021	Grant	\$393.75	\$393.75	\$498.00
IRIS JAEGER		09/16/2021	Grant	\$37.50	\$37.50	
		09/30/2021	Grant	\$112.50	\$112.50	\$150.00
IRMA MOODT		09/23/2021	General	\$25.00	\$25.00	\$25.00
IRRIGATION STATION		09/02/2021	General	\$19,919.40	\$19,919.40	
		09/09/2021	General	\$965.83	\$965.83	\$20,885.23
ISABEL BENAVIDEZ		09/09/2021	Grant	\$57.12	\$57.12	\$57.12
ISI COMMERCIAL REFRIGERATION		09/16/2021	General	\$5,879.12	\$5,879.12	\$5,879.12
ISOM LARRY R	X	09/30/2021	General	\$338.87	\$338.87	\$338.87
ISPHERE INNOVATION PARTNERS LLC		09/02/2021	Bond Funds	\$46,888.00	\$46,888.00	\$46,888.00
ISSAC ESTRADA		09/16/2021	Activity	\$1,196.00	\$1,196.00	\$1,196.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IXL LEARNING INC		09/23/2021	General	\$6,245.00	\$6,245.00	\$6,245.00
J CHRISTOPHER SCHUHMANN JR		09/02/2021	General	\$140.00	\$140.00	
		09/09/2021	General	\$215.00	\$215.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$165.00	\$165.00	\$660.00
J HARDING & CO		09/09/2021	Activity	\$790.50	\$790.50	
		09/23/2021	Activity	\$105.00	\$105.00	
		09/30/2021	Activity	\$3,077.10	\$3,077.10	\$3,972.60
JABLIN WILLIAMS		09/23/2021	General	\$135.00	\$135.00	\$135.00
JACK EDWARD FLOYD		09/23/2021	General	\$60.00	\$60.00	\$60.00
JACOB ADAM WILLIAMS		09/16/2021	General	\$275.00	\$275.00	\$275.00
JACORI JACKSON		09/30/2021	General	\$19.60	\$19.60	\$19.60
JACQUELINE DIAZ		09/16/2021	General	\$19.60	\$19.60	\$19.60
JACQUELINE ESPOSITO		09/02/2021	Child Nutrition	\$148.80	\$148.80	\$148.80
JAIME GUILLOT		09/16/2021	Grant	\$29.68	\$29.68	\$29.68
JAIME RAMIREZ		09/30/2021	General	\$310.00	\$310.00	\$310.00
JAIRO DE LA TORRE		09/30/2021	General	\$58.52	\$58.52	\$58.52
JAKE MILLER EDUCATIONAL OPP LLC		09/02/2021	Grant	\$1,400.00	\$1,400.00	\$1,400.00
JAKE'S FINER FOODS INC		09/02/2021	Child Nutrition	\$3,450.00	\$3,450.00	
		09/16/2021	Child Nutrition	\$14,908.45	\$14,908.45	
		09/30/2021	Child Nutrition	\$30,117.00	\$30,117.00	\$48,475.45
JAMAIL & SMITH CONSTRUCTION, LP		09/30/2021	Bond Funds	\$31,722.86	\$31,722.86	\$31,722.86
JAMAR JONES		09/02/2021	General	\$60.00	\$60.00	
		09/09/2021	General	\$60.00	\$60.00	
		09/16/2021	General	\$60.00	\$60.00	\$180.00
JAMARCUS D ROBERSON		09/09/2021	General	\$70.00	\$70.00	\$70.00
JAMEIKA HENRY		09/09/2021	Child Nutrition	\$55.20	\$55.20	\$55.20
JAMES F PRATT		09/16/2021	General	\$60.00	\$60.00	
		09/30/2021	General	\$90.00	\$90.00	\$150.00
JAMES FOWLER		09/09/2021	General	\$135.00	\$135.00	\$135.00
JAMES HARRISON		09/02/2021	Grant	\$100.00	\$100.00	
		09/16/2021	General	\$100.00	\$100.00	\$200.00
JAMES KELLEY		09/23/2021	General	\$130.00	\$130.00	\$130.00
JAMES L CORE		09/30/2021	Activity	\$423.86	\$423.86	\$423.86
JAMES LEWIS JR		09/30/2021	General	\$60.00	\$60.00	\$60.00
JAMES LYON		09/16/2021	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES M DOBBINS		09/30/2021	General	\$70.00	\$70.00	\$70.00
JAMES UPRIGHT		09/23/2021	Grant	\$29.12	\$29.12	\$29.12
JAMEY SCHULTZ		09/16/2021	General	\$23.52	\$23.52	\$23.52
JANE STAVINOHA		09/09/2021	Grant	\$300.00	\$300.00	\$300.00
JANET FANTUZZO		09/16/2021	Grant	\$44.80	\$44.80	\$44.80
JANETTE MAY		09/16/2021	General	\$118.87	\$118.87	\$118.87
JANISE LEWIS		09/02/2021	Activity	\$126.00	\$126.00	\$126.00
JANITOR'S WAREHOUSE		09/09/2021	General	\$1,230.75	\$1,230.75	\$1,230.75
JARAMILLO EDDY E PEREZ	X	09/30/2021	General	\$1,508.29	\$1,508.29	\$1,508.29
JARED WEBB		09/23/2021	General	\$60.00	\$60.00	\$60.00
JASMIN GRABOWSKI		09/02/2021	Child Nutrition	\$63.35	\$63.35	\$63.35
JASON CEAZER		09/16/2021	General	\$275.00	\$275.00	\$275.00
JASON JOHNSON		09/02/2021	General	\$170.00	\$170.00	\$170.00
JASON L BLEVINS		09/23/2021	General	\$230.00	\$230.00	\$230.00
JASON MARCUM		09/02/2021	General	\$235.00	\$235.00	
		09/23/2021	General	\$270.00	\$270.00	\$505.00
JASON MCCORMICK		09/02/2021	Child Nutrition	\$114.30	\$114.30	\$114.30
JASON MOORE		09/09/2021	General	\$140.00	\$140.00	\$140.00
JASON SCHEXNAYDER		09/02/2021	Child Nutrition	\$124.65	\$124.65	\$124.65
JASON SPARKS		09/23/2021	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		09/02/2021	Activity	\$2,893.97		
			General	\$1,080.72	\$3,974.69	
		09/09/2021	General	\$638.34	\$638.34	
		09/16/2021	General	\$1,360.55	\$1,360.55	
		09/23/2021	General	\$55.95	\$55.95	
		09/30/2021	Activity	\$277.75	\$277.75	\$6,307.28
JAVA PURA COFFEE		09/09/2021	Activity	\$595.00	\$595.00	\$595.00
JAVIER GARCIA		09/09/2021	General	\$145.00	\$145.00	
		09/23/2021	General	\$140.00	\$140.00	\$285.00
JAVIER ROSALES		09/30/2021	Child Nutrition	\$50.00	\$50.00	\$50.00
JAWAIN WILLIAMSON		09/09/2021	General	\$70.00	\$70.00	\$70.00
JAXIE LANDOLT		09/23/2021	General	\$5.04	\$5.04	
		09/30/2021	General	\$5.04	\$5.04	\$10.08
JAYME BARKER		09/30/2021	Child Nutrition	\$33.50	\$33.50	\$33.50
JAYNE ZALEWSKI		09/02/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JD PALATINE LLC		09/02/2021	General	\$15,017.95	\$15,017.95	\$15,017.95
JDK REAL ESTATE HOLDINGS LLC	X X	09/30/2021	General General	\$238.92 \$93.61	\$332.53	\$332.53
JEANS RESTAURANT SUPPLY		09/02/2021	General	\$4,311.12	\$4,311.12	\$4,311.12
JEFF C CHANDLER		09/23/2021 09/30/2021	General Activity	\$50.00 \$752.43	\$50.00 \$752.43	\$802.43
JEFF KRUS		09/09/2021	General	\$140.00	\$140.00	\$140.00
JEFFREY KIMMEL		09/09/2021	General	\$140.00	\$140.00	\$140.00
JEFFREY KING		09/02/2021	General	\$1,400.00	\$1,400.00	\$1,400.00
JEFFREY MILLER		09/02/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$120.00 \$240.00 \$120.00 \$120.00	\$120.00 \$240.00 \$120.00 \$120.00	\$600.00
JEFFREY MUELLER		09/02/2021 09/16/2021	General General	\$120.00 \$200.00	\$120.00 \$200.00	\$320.00
JEFFREY W SUROVIK		09/23/2021	General	\$105.00	\$105.00	\$105.00
JEFFREY WHEELER		09/09/2021	General	\$290.00	\$290.00	\$290.00
JENIFER L JONES		09/16/2021	General	\$166.80	\$166.80	\$166.80
JENIFERR BERRYHILL		09/16/2021	General	\$120.00	\$120.00	\$120.00
JENNIE O TURKEY STORE		09/02/2021 09/09/2021 09/30/2021	Child Nutrition Child Nutrition Child Nutrition	\$9,867.09 \$15,240.78 \$51,990.62	\$9,867.09 \$15,240.78 \$51,990.62	\$77,098.49
JENNIFER ARCEO		09/09/2021	Grant	\$18.46	\$18.46	\$18.46
JENNIFER BANEGAS		09/30/2021	General	\$34.72	\$34.72	\$34.72
JENNIFER BOOTES	X	09/16/2021	General	\$945.04	\$945.04	\$945.04
JENNIFER CORBIT		09/16/2021	Child Nutrition	\$75.35	\$75.35	\$75.35
JENNIFER FULLER		09/16/2021	General	\$28.22	\$28.22	\$28.22
JENNIFER MCDUGAL		09/16/2021	General	\$1.68	\$1.68	\$1.68
JENNIFER MUNRO		09/16/2021	General	\$118.87	\$118.87	\$118.87
JENNIFER NIESNER		09/16/2021	General	\$119.84	\$119.84	\$119.84
JENNIFER ONGOCO		09/23/2021	General	\$9.52	\$9.52	\$9.52
JENNIFER PRATHER		09/30/2021	Child Nutrition	\$35.50	\$35.50	\$35.50
JENNIFER PRITCHARD		09/09/2021	Grant	\$47.04	\$47.04	\$47.04
JENNIFER S CUNNINGHAM		09/23/2021	General	\$38.58	\$38.58	\$38.58
JENNIFER SALAZAR		09/30/2021	Child Nutrition	\$34.15	\$34.15	\$34.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNY BURKE		09/16/2021	Grant	\$67.20	\$67.20	\$67.20
JERMAINE GOODWIN		09/02/2021 09/30/2021	General General	\$147.86 \$163.90	\$147.86 \$163.90	\$311.76
JEROME DRAIN		09/09/2021 09/23/2021	General General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00
JERRY CALDWELL		09/09/2021	General	\$125.00	\$125.00	\$125.00
JERRY TULLOS		09/23/2021	General	\$135.00	\$135.00	\$135.00
JERSEY MIKES SUBS		09/02/2021 09/09/2021 09/16/2021 09/23/2021	Activity Activity Activity Activity	\$880.00 \$880.00 \$880.00 \$1,899.50	\$880.00 \$880.00 \$880.00 \$1,899.50	\$4,539.50
JESSE J GUERRERO		09/16/2021	Grant	\$157.92	\$157.92	\$157.92
JESSE LOEZA		09/23/2021 09/30/2021	General General	\$150.00 \$60.00	\$150.00 \$60.00	\$210.00
JESSICA EVANS		09/16/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
JESSICA GRAHAM		09/09/2021	Grant	\$26.88	\$26.88	\$26.88
JESSICA HANCOCK		09/23/2021	Child Nutrition	\$37.25	\$37.25	\$37.25
JESSICA HARVEY		09/09/2021	Child Nutrition	\$7.00	\$7.00	\$7.00
JESSICA K EDDY		09/30/2021	General	\$50.00	\$50.00	\$50.00
JESSICA KARPEN		09/02/2021	General	\$140.00	\$140.00	\$140.00
JESSICA LACOSTE		09/23/2021	Child Nutrition	\$21.50	\$21.50	\$21.50
JESSIKA STERLING		09/02/2021	Child Nutrition	\$33.85	\$33.85	\$33.85
JESUS CAMPOS	X	09/16/2021	General	\$1,559.95	\$1,559.95	\$1,559.95
JESUS LOERA		09/23/2021	Child Nutrition	\$85.15	\$85.15	\$85.15
JESUS VILLANUEVA		09/16/2021	General	\$140.00	\$140.00	\$140.00
JI JM INVESTMENTS LLC	X	09/16/2021	General	\$542.30	\$542.30	\$542.30
JILL J HILL		09/30/2021	General	\$141.38	\$141.38	\$141.38
JIM CANNON		09/02/2021 09/16/2021	General General	\$450.00 \$1,760.00	\$450.00 \$1,760.00	\$2,210.00
JIMMY KING		09/16/2021	General	\$275.00	\$275.00	\$275.00
JL HARDWARE SUPPLY LLC		09/23/2021	General	\$2,395.00	\$2,395.00	\$2,395.00
JL POWELL & ASSOCIATES INC		09/23/2021	Child Nutrition General	\$929.26 \$759.28	\$1,688.54	\$1,688.54
JOANIE G HAVENS		09/02/2021 09/09/2021 09/16/2021	General General General	\$280.00 \$1,095.00 \$140.00	\$280.00 \$1,095.00 \$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$465.00	\$465.00	\$1,980.00
JOANN COLPOYS		09/16/2021	General	\$425.00	\$425.00	\$425.00
JOANNA LOPEZ		09/23/2021	Grant	\$16.36	\$16.36	\$16.36
JOANNA SCHESS		09/09/2021	General	\$50.00	\$50.00	\$50.00
JOANNELL WILSON		09/23/2021	Grant	\$57.01	\$57.01	\$57.01
JOCELYN FALL		09/02/2021	General	\$70.00	\$70.00	\$70.00
JOE GARCIA	X X	09/16/2021	General General	\$19.28 \$42.78	\$62.06	\$62.06
JOEY MOUTON		09/16/2021	General	\$144.98	\$144.98	\$144.98
JOHANNA H BORG		09/09/2021	Grant	\$93.80	\$93.80	\$93.80
JOHN BENZER		09/30/2021	Activity	\$209.97	\$209.97	\$209.97
JOHN BOLLAND		09/23/2021	General	\$42.00	\$42.00	\$42.00
JOHN BOUTTE		09/23/2021	General	\$135.00	\$135.00	\$135.00
JOHN BYORK		09/23/2021	General	\$70.00	\$70.00	\$70.00
JOHN FARRIS		09/23/2021	General	\$145.00	\$145.00	\$145.00
JOHN HEFNER		09/16/2021	General	\$140.00	\$140.00	\$140.00
JOHN M HENDERSON		09/16/2021	General	\$51.52	\$51.52	\$51.52
JOHN MARK HENRY		09/09/2021	General	\$189.64	\$189.64	\$189.64
JOHN MITCHELL		09/02/2021 09/23/2021	General General	\$130.00 \$75.00	\$130.00 \$75.00	\$205.00
JOHN MORRISON		09/09/2021	General	\$411.60	\$411.60	\$411.60
JOHN OGLETREE		09/23/2021	General	\$1,179.92	\$1,179.92	\$1,179.92
JOHN ROSS		09/16/2021	General	\$31.36	\$31.36	\$31.36
JOHN SILAS JR		09/16/2021 09/23/2021	General General	\$85.00 \$130.00	\$85.00 \$130.00	\$215.00
JOHN SOULES FOODS INC		09/02/2021 09/16/2021 09/23/2021 09/30/2021	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$7,600.00 \$13,975.00 \$62,352.00 \$45,890.00	\$7,600.00 \$13,975.00 \$62,352.00 \$45,890.00	\$129,817.00
JOHN STEWARD		09/23/2021	General	\$46.00	\$46.00	\$46.00
JOHN WALTON		09/02/2021	General	\$90.00	\$90.00	\$90.00
JOHN WILLIAM TRAMMEL		09/16/2021	General	\$275.00	\$275.00	\$275.00
JOHNNIE THOMAS		09/09/2021	General	\$160.00	\$160.00	\$160.00
JOHNNY PIGGEE		09/09/2021	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNYBRAVOENTERTAINMENT.COM		09/23/2021	Activity	\$2,395.00	\$2,395.00	
		09/30/2021	Activity	\$1,995.00	\$1,995.00	\$4,390.00
JOHNSON SUPPLY		09/02/2021	Child Nutrition	\$1,007.02	\$1,007.02	
		09/09/2021	Child Nutrition	\$2,740.98		
		09/23/2021	General	\$729.96	\$3,470.94	
			General	\$392.59	\$392.59	\$4,870.55
JOHNSTONE SUPPLY		09/02/2021	General	\$41.32	\$41.32	
		09/09/2021	General	\$38.82	\$38.82	
		09/23/2021	General	\$2,077.51	\$2,077.51	
		09/30/2021	General	\$472.24	\$472.24	\$2,629.89
JOINER ARCHITECTS INC		09/02/2021	Bond Funds	\$4,020.11	\$4,020.11	\$4,020.11
JON TERRY		09/09/2021	General	\$260.00	\$260.00	\$260.00
JONATHAN TAMAYO		09/23/2021	General	\$140.00	\$140.00	\$140.00
JONES DAIRY FARM		09/02/2021	Child Nutrition	\$13,291.20	\$13,291.20	\$13,291.20
JORDAN BENNETT		09/02/2021	General	\$280.00	\$280.00	
		09/09/2021	General	\$750.00	\$750.00	
		09/16/2021	General	\$585.00	\$585.00	
		09/23/2021	General	\$40.00	\$40.00	\$1,655.00
JORDAN ROLLINS		09/09/2021	General	\$150.00	\$150.00	\$150.00
JOSE DEJESUS MORENO		09/23/2021	General	\$120.00	\$120.00	\$120.00
JOSE FRANCISCO PERALEZ		09/02/2021	Grant	\$300.00	\$300.00	\$300.00
JOSEFINA BLISS		09/30/2021	General	\$106.00	\$106.00	\$106.00
JOSEPH E TREVINO		09/30/2021	General	\$19.99	\$19.99	\$19.99
JOSEPH I GLASS		09/16/2021	General	\$50.00	\$50.00	\$50.00
JOSEPH SCOTT		09/02/2021	General	\$120.00	\$120.00	
		09/09/2021	General	\$120.00	\$120.00	\$240.00
JOSEPH W LYLE JR		09/23/2021	General	\$60.00	\$60.00	\$60.00
JOSHUA CASTILLO		09/30/2021	General	\$46.06	\$46.06	\$46.06
JOSHUA PERALES		09/30/2021	General	\$42.56	\$42.56	\$42.56
JOSHUA T BURKE		09/09/2021	Grant	\$69.44	\$69.44	\$69.44
JOSLIN CONSTRUCTION TEXAS LLC		09/23/2021	Bond Funds	\$236,173.79	\$236,173.79	\$236,173.79
JOYCE L BENNETT		09/09/2021	General	\$610.00	\$610.00	
		09/16/2021	General	\$390.00	\$390.00	
		09/23/2021	General	\$40.00	\$40.00	\$1,040.00
JPL ENTERTAINMENT		09/30/2021	Activity	\$1,295.00	\$1,295.00	\$1,295.00
JR SIMPLOT COMPANY		09/09/2021	Child Nutrition	\$32,652.40	\$32,652.40	
		09/16/2021	Child Nutrition	\$21,305.55	\$21,305.55	
		09/23/2021	Child Nutrition	\$28,443.87	\$28,443.87	\$82,401.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDITH VARGAS		09/16/2021	Child Nutrition	\$40.00	\$40.00	\$40.00
JULIA BESETZNY	X	09/16/2021	General	\$931.17	\$931.17	\$931.17
JULIA GIBSON		09/30/2021	General	\$131.60	\$131.60	\$131.60
JULIA HALL		09/23/2021	General	\$250.00	\$250.00	\$250.00
JULIE HILL		09/02/2021	General	\$118.87	\$118.87	\$118.87
JULIE K BEARDMORE		09/16/2021	General	\$10.64	\$10.64	\$10.64
JULIE M MCCLOSKY		09/23/2021	Activity General	\$131.75 \$237.64	\$369.39	\$369.39
JULIETT LAM		09/02/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
JUNIOR LIBRARY GUILD		09/02/2021 09/30/2021	General Activity General	\$3,031.95 \$1,693.00 \$3,718.79	\$3,031.95 \$5,411.79	\$8,443.74
JUSTIN ERVIN		09/09/2021 09/30/2021	General General	\$130.00 \$145.00	\$130.00 \$145.00	\$275.00
JW PEPPER & SON INC		09/09/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$1,352.43 \$347.63 \$2,131.33 \$2,193.19	\$1,352.43 \$347.63 \$2,131.33 \$2,193.19	\$6,024.58
JWUAN M RUTLAND		09/23/2021	General	\$230.00	\$230.00	\$230.00
KAHLER BRUCE E & JUDITH A	X	09/16/2021	General	\$81.00	\$81.00	\$81.00
KAISER JAMES T	X	09/16/2021	General	\$535.42	\$535.42	\$535.42
KAITLYN BOURGEOIS		09/02/2021	General	\$140.00	\$140.00	\$140.00
KAMICO INSTRUCTIONAL MEDIA		09/30/2021	Grant	\$29.95	\$29.95	\$29.95
KAMMI ESTELLE		09/16/2021	General	\$50.00	\$50.00	\$50.00
KAPLAN EARLY LEARNING COMPANIES INC		09/16/2021	Grant	\$203.13	\$203.13	\$203.13
KAREN DUSEK		09/16/2021	Grant	\$18.98	\$18.98	\$18.98
KAREN W SMITH		09/09/2021	General	\$25.00	\$25.00	\$25.00
KARI STOCKTON		09/30/2021	General	\$118.87	\$118.87	\$118.87
KARINA CERON MARKS		09/23/2021	Grant	\$106.96	\$106.96	\$106.96
KARLA WILLIS		09/23/2021	Grant	\$19.52	\$19.52	\$19.52
KATEY ELDRED		09/09/2021	Grant	\$84.00	\$84.00	\$84.00
KATHERINE FRYE		09/16/2021	Grant	\$22.96	\$22.96	\$22.96
KATHERINE ISEA		09/30/2021	Activity	\$14.22	\$14.22	\$14.22
KATHERINE ZOPATTI		09/23/2021	Grant	\$21.28	\$21.28	\$21.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHLEEN BILLETTE SAUL		09/09/2021	Grant	\$99.12	\$99.12	\$99.12
KATHLEEN PAVLESIC		09/30/2021	Child Nutrition	\$82.49	\$82.49	\$82.49
KATHLEEN SKEHAN		09/16/2021	General	\$11.76	\$11.76	\$11.76
KATHLEEN THACH		09/16/2021	Child Nutrition	\$31.65	\$31.65	\$31.65
KATHRYN D LYKKE		09/02/2021	General	\$31.36	\$31.36	\$31.36
KATHRYN READ		09/09/2021	Activity	\$65.00	\$65.00	\$65.00
KATHRYN STEPHENSON		09/02/2021	General	\$365.00	\$365.00	\$365.00
KATHY HOSKIN		09/23/2021	Grant	\$19.75	\$19.75	\$19.75
KATHY KONG		09/30/2021	Child Nutrition	\$44.25	\$44.25	\$44.25
KATHY NOVOSAD		09/16/2021	Child Nutrition	\$26.50	\$26.50	\$26.50
KATIE ZISKROUT		09/02/2021	Child Nutrition	\$50.30	\$50.30	\$50.30
KATRINA TIE		09/23/2021	Grant	\$100.80	\$100.80	\$100.80
KAY PECHACEK		09/30/2021	General	\$6.00	\$6.00	\$6.00
KEISHA SMITH		09/30/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
KEITH KOCIAN		09/02/2021	General	\$100.00	\$100.00	
		09/16/2021	General	\$75.00	\$75.00	\$175.00
KEITH LEMONS		09/09/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$280.00	\$280.00	
		09/30/2021	General	\$395.00	\$395.00	\$815.00
KELLIE BREWER		09/30/2021	General	\$140.00	\$140.00	\$140.00
KELLY O GERLETTI		09/30/2021	Activity	\$67.96	\$67.96	\$67.96
KELSEY PEREZ		09/23/2021	Grant	\$14.56	\$14.56	\$14.56
KELSEY SPURGIN		09/16/2021	General	\$118.87	\$118.87	\$118.87
KENDRA HARRIS		09/23/2021	General	\$70.00	\$70.00	\$70.00
KENNETH HENRY		09/09/2021	General	\$119.40	\$119.40	\$119.40
KENNETH HOWELL		09/30/2021	General	\$165.00	\$165.00	\$165.00
KENNETH PARKER		09/02/2021	General	\$250.00	\$250.00	\$250.00
KENSINGER PROPERTIES LIMITED	X	09/16/2021	General	\$1,330.53		
	X		General	\$1,154.04	\$2,484.57	\$2,484.57
KENSINGER PROPERTIES LTD	X	09/16/2021	General	\$345.95		
	X		General	\$2,203.07		
	X		General	\$2,623.29		
	X		General	\$3,393.39		
	X		General	\$178.13		
	X		General	\$133.99		
	X		General	\$206.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$207.24		
	X		General	\$189.37		
	X		General	\$205.78		
	X		General	\$205.78		
	X		General	\$229.25	\$10,121.92	\$10,121.92
KENTECH INC		09/09/2021	General	\$2,216.00	\$2,216.00	
		09/16/2021	General	\$739.60	\$739.60	
		09/23/2021	General	\$8,568.68	\$8,568.68	
		09/30/2021	General	\$40,852.46	\$40,852.46	\$52,376.74
KENYA TURNER		09/09/2021	General	\$83.69	\$83.69	\$83.69
KERR RUTH Z	X	09/16/2021	General	\$21.74	\$21.74	\$21.74
KERRI LAMANCE		09/30/2021	General	\$25.00	\$25.00	\$25.00
KERRY PICKETT		09/23/2021	Activity	\$49.99	\$49.99	\$49.99
KESHA MCGILL		09/09/2021	Grant	\$63.84	\$63.84	\$63.84
KEVIN ALLEN		09/30/2021	General	\$70.00	\$70.00	\$70.00
KEVIN BARNES		09/23/2021	General	\$225.00	\$225.00	\$225.00
KEVIN BENJAMIN		09/09/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$140.00	\$140.00	\$280.00
KEVIN BUSSEY		09/09/2021	General	\$60.00	\$60.00	
		09/16/2021	General	\$60.00	\$60.00	
		09/30/2021	General	\$140.00	\$140.00	\$260.00
KEVIN BUSSEY *USE VENDOR 00171518*		09/16/2021	General	\$140.00	\$140.00	\$140.00
KEVIN HACKETT		09/02/2021	General	\$170.00	\$170.00	\$170.00
KEVIN L RAY		09/23/2021	General	\$60.00	\$60.00	\$60.00
KEVIN LOGAN		09/16/2021	General	\$118.87	\$118.87	\$118.87
KEVIN M RICHARDSON		09/23/2021	General	\$105.00	\$105.00	\$105.00
KEVIN RAY		09/02/2021	General	\$290.00	\$290.00	
		09/23/2021	General	\$70.00	\$70.00	\$360.00
KEVIN ROSS		09/23/2021	General	\$140.00	\$140.00	\$140.00
KEVIN UPHAM		09/09/2021	General	\$130.00	\$130.00	
		09/30/2021	General	\$145.00	\$145.00	\$275.00
KEVIN WATERS		09/02/2021	General	\$200.00	\$200.00	\$200.00
KEY INSTALLATIONS LLC		09/30/2021	General	\$897.00	\$897.00	\$897.00
KHALIA TERRY		09/23/2021	Child Nutrition	\$15.26	\$15.26	\$15.26
KIKISTEES.COM		09/30/2021	Activity	\$1,236.75	\$1,236.75	\$1,236.75
KIKKOMAN SALES USA INC		09/16/2021	Child Nutrition	\$18,096.00	\$18,096.00	
		09/23/2021	Child Nutrition	\$1,738.50	\$1,738.50	\$19,834.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBER BECKER		09/23/2021	Activity	\$600.00	\$600.00	\$600.00
KIMBERLY DAMERON		09/02/2021 09/16/2021	Activity Activity	\$82.11 \$117.87	\$82.11 \$117.87	\$199.98
KIMBERLY ROBIA		09/23/2021	General	\$20.16	\$20.16	\$20.16
KIMBERLY SHEPHERD		09/16/2021	Child Nutrition	\$12.40	\$12.40	\$12.40
KIMBERLY THOMPSON		09/30/2021	General	\$118.00	\$118.00	\$118.00
KIMBERLY WALLACE		09/23/2021	Activity	\$29.97	\$29.97	\$29.97
KIMHOANG T NGUYEN		09/23/2021	Grant	\$35.28	\$35.28	\$35.28
KINDERMUSIK INTERNATIONAL INC		09/23/2021	General	\$16,572.90	\$16,572.90	\$16,572.90
KISHA EPPS		09/30/2021	Activity	\$210.00	\$210.00	\$210.00
KLEIN FOREST HIGH SCHOOL		09/16/2021	Activity	\$150.00	\$150.00	\$150.00
KNOLL LOREN	X	09/16/2021	General	\$1,400.00	\$1,400.00	\$1,400.00
KOESEL CONSULTING		09/02/2021 09/09/2021	Grant Grant	\$875.00 \$275.00	\$875.00 \$275.00	\$1,150.00
KOLACHE BAR		09/16/2021 09/23/2021 09/30/2021	General General General	\$34.00 \$230.00 \$54.00	\$34.00 \$230.00 \$54.00	\$318.00
KONA ICE OF HOUSTON LLC		09/30/2021	Activity	\$525.00	\$525.00	\$525.00
KOREY WHITLEY		09/23/2021	General	\$400.00	\$400.00	\$400.00
KRISTEL REID		09/23/2021	General	\$60.00	\$60.00	\$60.00
KRISTEN L JACKSON		09/16/2021	General	\$50.00	\$50.00	\$50.00
KRISTEN NABORS		09/23/2021	Child Nutrition	\$34.50	\$34.50	\$34.50
KRISTIN E HARRIS		09/16/2021	General	\$118.87	\$118.87	\$118.87
KRISTINA EDWARDS-TORRES		09/16/2021	Grant	\$67.76	\$67.76	\$67.76
KRISTOFER JONES		09/23/2021	General	\$931.07	\$931.07	\$931.07
KRISTOPHER DANGERFIELD		09/16/2021	General	\$90.00	\$90.00	\$90.00
KRISTYNA ANAYA		09/16/2021	General	\$33.60	\$33.60	\$33.60
KROGER SW KMA CUST CHRG		09/02/2021 09/09/2021 09/16/2021 09/23/2021	Activity General Grant Activity General Grant Activity General Activity General Grant	\$979.13 \$583.49 \$568.46 \$114.36 \$219.11 \$456.86 \$232.48 \$151.27 \$1,423.84 \$4,373.87 \$1,308.67	\$2,131.08 \$790.33 \$383.75 \$7,106.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Activity	\$886.86		
			General	\$3,669.79		
			Grant	\$2,809.92	\$7,366.57	\$17,778.11
KRYSTAL ESPARZA		09/16/2021	Grant	\$17.18	\$17.18	\$17.18
KUCHARSKI MICHAEL	X	09/16/2021	General	\$6.72	\$6.72	\$6.72
KURZ AND COMPANY		09/09/2021	Child Nutrition	\$25,150.53	\$25,150.53	
		09/16/2021	Child Nutrition	\$3,969.00	\$3,969.00	
		09/23/2021	Child Nutrition	\$21,982.39	\$21,982.39	
		09/30/2021	Child Nutrition	\$5,198.44	\$5,198.44	\$56,300.36
KYLA ZASOWSKI		09/16/2021	Grant	\$26.88	\$26.88	\$26.88
KYLE ATKINS		09/23/2021	Activity	\$18.00	\$18.00	\$18.00
KYUARA RIDER		09/16/2021	General	\$114.00	\$114.00	\$114.00
LABATT FOOD SERVICE		09/02/2021	Child Nutrition	\$48,561.82		
			General	\$2,233.78	\$50,795.60	
		09/09/2021	General	\$1,495.91	\$1,495.91	
		09/16/2021	Child Nutrition	\$45,869.01		
			General	\$7,295.43	\$53,164.44	
		09/23/2021	Child Nutrition	\$42,754.98		
			General	\$6,349.44	\$49,104.42	
		09/30/2021	Child Nutrition	\$47,702.42		
			General	\$3,838.81	\$51,541.23	\$206,101.60
LACEY THWING		09/09/2021	General	\$2.24	\$2.24	\$2.24
LADYE LINDSEY		09/30/2021	Activity	\$183.25	\$183.25	\$183.25
LAKE FOREST UTILITY DISTRICT		09/02/2021	General	\$1,069.55	\$1,069.55	\$1,069.55
LAKEISHA MCGOWEN		09/30/2021	General	\$175.00	\$175.00	\$175.00
LAKESHORE LEARNING MATERIALS		09/02/2021	Activity	\$3,886.20		
			General	\$1,543.08		
			Grant	\$22,113.11	\$27,542.39	
		09/09/2021	Grant	\$6,311.45	\$6,311.45	
		09/16/2021	General	\$116.95		
			Grant	\$670.06	\$787.01	
		09/23/2021	General	\$5,999.99		
			Grant	\$1,678.13	\$7,678.12	
		09/30/2021	Activity	\$113.94		
			General	\$1,281.95		
			Grant	\$12,235.44	\$13,631.33	\$55,950.30
LAKO TOOL & MANUFACTURING INC		09/16/2021	Child Nutrition	\$320.00	\$320.00	\$320.00
LAM NGUYEN		09/02/2021	Child Nutrition	\$22.25	\$22.25	\$22.25
LAMERRELL EDWARDS		09/16/2021	General	\$140.00	\$140.00	\$140.00
LANA MOCK		09/09/2021	General	\$10.64	\$10.64	\$10.64
LANCE DAVIS		09/16/2021	General	\$145.00	\$145.00	\$145.00
LANCE JOHNSON		09/16/2021	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANGHAM CREEK ACE HARDWARE		09/02/2021	General	\$131.99	\$131.99	
		09/09/2021	General	\$37.27	\$37.27	\$169.26
LANSING C BROWN		09/09/2021	Activity	\$30.00	\$30.00	
		09/30/2021	Activity	\$140.00	\$140.00	\$170.00
LARIOS EDGAR A	X	09/16/2021	General	\$5,553.52	\$5,553.52	\$5,553.52
LARISSA LEAL-THOMAS		09/16/2021	General	\$70.00	\$70.00	\$70.00
LARRY BOYKIN		09/30/2021	General	\$280.00	\$280.00	\$280.00
LARRY HOUSTON		09/23/2021	General	\$145.00	\$145.00	\$145.00
LARRY M GREEN		09/09/2021	General	\$140.00	\$140.00	
		09/23/2021	General	\$90.00	\$90.00	\$230.00
LARRY SUBTA		09/02/2021	General	\$120.00	\$120.00	
		09/16/2021	General	\$120.00	\$120.00	\$240.00
LARSON PATSY A	X	09/30/2021	General	\$681.38	\$681.38	\$681.38
LASHLEY & ASSOC INC		09/02/2021	General	\$362.86	\$362.86	
		09/23/2021	General	\$80.63	\$80.63	\$443.49
LATIF SHAHRIAR I	X	09/30/2021	General	\$733.22	\$733.22	\$733.22
LATISHA BARD		09/09/2021	General	\$59.84	\$59.84	
		09/16/2021	General	\$174.53	\$174.53	\$234.37
LATOYA BROWN		09/16/2021	Grant	\$28.56	\$28.56	\$28.56
LATOYA MUSE		09/09/2021	General	\$60.00	\$60.00	\$60.00
LAURA BRADY		09/23/2021	General	\$49.28	\$49.28	\$49.28
LAURA CIVIDINO		09/30/2021	General	\$900.00	\$900.00	\$900.00
LAURA WOJENSKI		09/09/2021	Activity	\$65.00	\$65.00	\$65.00
LAUREN GENTEMPO		09/23/2021	Child Nutrition	\$38.00	\$38.00	\$38.00
LAUREN NIX		09/02/2021	Child Nutrition	\$11.00	\$11.00	\$11.00
LAURIE A KISSAMIS		09/09/2021	Activity	\$180.00	\$180.00	\$180.00
LAURIE RUSSELL		09/09/2021	Grant	\$110.38	\$110.38	\$110.38
LAYER 3 COMMUNICATIONS LLC		09/02/2021	Bond Funds	\$66,660.00		
			General	\$19,572.00	\$86,232.00	
		09/16/2021	Bond Funds	\$164,644.10		
			General	\$25,000.00	\$189,644.10	\$275,876.10
LD PRODUCTS INC		09/02/2021	General	\$702.11	\$702.11	
		09/09/2021	General	\$901.70	\$901.70	
		09/16/2021	General	\$412.80	\$412.80	
		09/23/2021	General	\$8,999.81	\$8,999.81	
		09/30/2021	General	\$9,874.11	\$9,874.11	\$20,890.53
LE HOAN	X	09/16/2021	General	\$4,997.31		
	X		General	\$4,000.00	\$8,997.31	\$8,997.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEACH MARK E	X	09/16/2021	General	\$20.01	\$20.01	\$20.01
LEAD YOUR SCHOOL		09/02/2021	Grant	\$20,700.00	\$20,700.00	
		09/23/2021	Grant	\$2,500.00	\$2,500.00	
		09/30/2021	Grant	\$16,200.00	\$16,200.00	\$39,400.00
LEAD4WARD LLC		09/16/2021	Grant	\$1,521.00	\$1,521.00	\$1,521.00
LEAPIN LEOTARDS		09/09/2021	Activity	\$7,510.33	\$7,510.33	
		09/23/2021	Activity	\$10,682.20	\$10,682.20	
		09/30/2021	General	\$12,000.00	\$12,000.00	\$30,192.53
LEARNING A - Z		09/02/2021	Grant	\$7,968.16	\$7,968.16	
		09/23/2021	Activity	\$2,850.00		
		09/30/2021	Grant	\$1,296.00	\$4,146.00	
			Activity	\$354.00		
			Grant	\$3,908.00	\$4,262.00	\$16,376.16
LEARNING FORWARD		09/02/2021	General	\$149.00	\$149.00	\$149.00
LEARNING WITHOUT TEARS		09/02/2021	Grant	\$3,668.56	\$3,668.56	
		09/09/2021	Grant	\$225.00	\$225.00	
		09/16/2021	Grant	\$109.90	\$109.90	
		09/23/2021	General	\$1,228.00		
			Grant	\$1,902.00	\$3,130.00	\$7,133.46
LECTORUM PUBLICATIONS INC		09/23/2021	Grant	\$704.00	\$704.00	\$704.00
LED PARTNERS		09/30/2021	Bond Funds	\$91,110.00	\$91,110.00	\$91,110.00
LEE ANN CARRIER		09/02/2021	General	\$44.43	\$44.43	
		09/09/2021	General	\$283.00	\$283.00	\$327.43
LEE HUANG & ASSOCIATE,P.C	X	09/23/2021	General	\$2,516.14		
	X		General	\$176.13	\$2,692.27	\$2,692.27
LEGACY HOUSING LTD	X	09/16/2021	General	\$572.26		
	X		General	\$517.06	\$1,089.32	\$1,089.32
LEGENDS OF LEARNING INC		09/23/2021	Grant	\$2,900.00	\$2,900.00	\$2,900.00
LEKESIA SCHOLL		09/30/2021	General	\$118.87	\$118.87	\$118.87
LELAH C LOFTIN		09/23/2021	General	\$50.00	\$50.00	\$50.00
LENARD MORGAN		09/23/2021	General	\$135.00	\$135.00	\$135.00
LENHURST F OBRIEN		09/23/2021	Activity	\$410.00	\$410.00	\$410.00
LEONARD AMAYA		09/16/2021	General	\$145.00	\$145.00	\$145.00
LEONARD GOLFMAN		09/09/2021	Child Nutrition	\$317.75	\$317.75	\$317.75
LESBIA PEREZ		09/30/2021	Activity	\$20.00	\$20.00	\$20.00
LESLIE VILLERE		09/16/2021	General	\$20.97	\$20.97	
		09/23/2021	Grant	\$72.80	\$72.80	\$93.77
LETSOS		09/02/2021	General	\$41,486.00	\$41,486.00	\$41,486.00
LETTICIA SADDLER		09/02/2021	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/09/2021	General	\$1,095.00	\$1,095.00	
		09/23/2021	General	\$140.00	\$140.00	\$1,375.00
LIBER HOLDINGS LLC		09/02/2021	Child Nutrition	\$1,720.00	\$1,720.00	\$1,720.00
LIBERTY OFFICE PRODUCTS		09/30/2021	General	\$35,700.00	\$35,700.00	\$35,700.00
LIFT SERVICE NOW		09/23/2021	General	\$1,082.00	\$1,082.00	\$1,082.00
LIGHTNING PREDICTION SALES & SVCS		09/30/2021	General	\$500.00	\$500.00	\$500.00
LILES MICHAEL V & VICKI	X	09/16/2021	General	\$6.97	\$6.97	\$6.97
LILIANNA DOMINGUEZ		09/09/2021	Grant	\$17.36	\$17.36	\$17.36
LILY MARROQUIN		09/16/2021	Grant	\$285.32	\$285.32	\$285.32
LINCOLN ELECTRIC COMPANY		09/02/2021	General	\$5,979.92	\$5,979.92	
		09/09/2021	General	\$6,149.53	\$6,149.53	
		09/16/2021	General	\$4,582.47	\$4,582.47	
		09/23/2021	General	\$8,603.72	\$8,603.72	
		09/30/2021	General	\$10,520.26	\$10,520.26	\$35,835.90
LINDA GORTON		09/16/2021	Grant	\$75.04	\$75.04	\$75.04
LINDA LEE CALDWELL	X	09/16/2021	General	\$16.37	\$16.37	\$16.37
LINDA M MACK		09/16/2021	General Grant	\$72.95 \$21.28	\$94.23	\$94.23
LINDSAY LAKES		09/23/2021	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LINDSEY HILL		09/30/2021	General	\$250.00	\$250.00	\$250.00
LINDSEY LANDRY		09/16/2021	Grant	\$39.20	\$39.20	\$39.20
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/23/2021	General	\$195,065.66	\$195,065.66	\$195,065.66
LINSEY DAVIS		09/16/2021	Grant	\$500.00	\$500.00	\$500.00
LISA A HERRMANN		09/30/2021	General	\$19.38	\$19.38	\$19.38
LISA KINTZ		09/30/2021	General Grant	\$69.44 \$41.66	\$111.10	\$111.10
LISA KOKOCINSKI		09/30/2021	General	\$13.44	\$13.44	\$13.44
LISA MCCORQUODALE		09/02/2021	Child Nutrition	\$31.00	\$31.00	\$31.00
LISA STEWART		09/09/2021	Grant	\$110.88	\$110.88	\$110.88
LISA WILKINSON		09/30/2021	General	\$4.48	\$4.48	\$4.48
LISLE VIOLIN SHOP		09/02/2021	General	\$219.40	\$219.40	
		09/16/2021	General	\$776.95	\$776.95	
		09/30/2021	General	\$81.00	\$81.00	\$1,077.35
LITERACY RESOURCES LLC		09/23/2021	Activity Grant	\$1,209.45 \$2,829.24	\$4,038.69	\$4,038.69
LITTLE YORK BOAT STORAGE & RV LLC	X	09/16/2021	General	\$2,426.89	\$2,426.89	\$2,426.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIVEBINDERS, INC		09/02/2021	General	\$99.50	\$99.50	\$99.50
LOCAL TABLE GROUP LLC		09/09/2021 09/23/2021	Activity Activity	\$1,834.60 \$2,435.00	\$1,834.60 \$2,435.00	\$4,269.60
LOGAN LAMONTAGNE		09/02/2021 09/09/2021 09/16/2021	General General General	\$360.00 \$195.00 \$240.00	\$360.00 \$195.00 \$240.00	\$795.00
LONE STAR COLLEGE		09/16/2021	Activity	\$400.00	\$400.00	\$400.00
LONE STAR FLIGHT MUSEUM		09/16/2021	Activity	\$500.00	\$500.00	\$500.00
LONE STAR PERCUSSION		09/02/2021	General	\$317.07	\$317.07	\$317.07
LONE STAR PROVISIONS INC		09/16/2021 09/23/2021	General General	\$232.71 \$294.26	\$232.71 \$294.26	\$526.97
LORELEY RUPPERT		09/16/2021	Grant	\$25.00	\$25.00	\$25.00
LORI DAVIS		09/16/2021	Grant	\$134.40	\$134.40	\$134.40
LORINDA SMITH		09/16/2021	Grant	\$65.52	\$65.52	\$65.52
LOUETTA & ELDRIDGE LTD	X	09/30/2021	General	\$1,318.68	\$1,318.68	\$1,318.68
LOUIS JAMES		09/02/2021 09/09/2021 09/16/2021 09/23/2021 09/30/2021	General General General General General	\$90.00 \$60.00 \$60.00 \$235.00 \$60.00	\$90.00 \$60.00 \$60.00 \$235.00 \$60.00	\$505.00
LOUIS LUK		09/16/2021	General	\$90.00	\$90.00	\$90.00
LOVING GUIDANCE INC		09/02/2021	General	\$779.00	\$779.00	\$779.00
LOW COST EARBUDS		09/23/2021	Activity	\$892.99	\$892.99	\$892.99
LOWE'S COMPANIES INC		09/02/2021 09/09/2021 09/16/2021 09/23/2021 09/30/2021	Activity General Grant Grant Activity General General Grant Activity General	\$704.98 \$1,617.31 \$189.05 \$2,944.23 \$378.10 \$785.90 \$2,217.96 \$5,507.48 \$378.10 \$2,741.83 \$9,411.87	\$2,511.34 \$3,322.33 \$3,003.86 \$5,885.58 \$12,153.70	\$26,876.81
LUAN BUI		09/30/2021	General	\$420.00	\$420.00	\$420.00
LUCAS S REYES		09/23/2021	General	\$186.00	\$186.00	\$186.00
LUCIA SALINAS		09/02/2021	Child Nutrition	\$14.49	\$14.49	\$14.49
LUCK'S MUSIC LIBRARY		09/02/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$170.96 \$400.30 \$1,051.66 \$368.10	\$170.96 \$400.30 \$1,051.66 \$368.10	\$1,991.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE KIRKWOOD		09/09/2021	Activity	\$1,528.00	\$1,528.00	\$1,528.00
LUKE SLIVA		09/09/2021	General	\$64.56	\$64.56	\$64.56
LYNDSAY GAGNER		09/02/2021	General	\$245.00	\$245.00	\$245.00
LYNDSAY HODGES		09/02/2021	General	\$262.50	\$262.50	\$262.50
LYNETTE BUFFORD		09/23/2021	Child Nutrition	\$82.40	\$82.40	\$82.40
M & Q PACKAGING CORPORATION		09/16/2021	Child Nutrition	\$1,284.00	\$1,284.00	\$1,284.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		09/30/2021	Grant	\$60.75	\$60.75	\$60.75
MAGDALA VOLTAIRE		09/23/2021	General	\$23.52	\$23.52	\$23.52
MAHA AWAD		09/30/2021	Child Nutrition	\$268.85	\$268.85	\$268.85
MAKAYLA COOPER LITTLE		09/02/2021	Activity	\$650.00	\$650.00	\$650.00
MAKEMUSIC INC		09/09/2021	Activity	\$11,322.36	\$11,322.36	
		09/16/2021	Activity	\$4,057.10	\$4,057.10	
		09/30/2021	Activity	\$3,847.25	\$3,847.25	\$19,226.71
MAPP CASTER AND SUPPLY CO		09/02/2021	General	\$14.28	\$14.28	
		09/23/2021	General	\$60.08	\$60.08	\$74.36
MARCOS PIZZA		09/02/2021	Activity	\$43.00	\$43.00	
		09/16/2021	Activity	\$753.50	\$753.50	
		09/30/2021	Activity	\$288.00	\$288.00	\$1,084.50
MARCUS MARTIN		09/09/2021	General	\$140.00	\$140.00	\$140.00
MARIALICE B CURRAN		09/02/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
MARIAM BAZAN		09/02/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
MARIANA T FERNANDEZ		09/16/2021	Grant	\$471.00	\$471.00	
		09/23/2021	Grant	\$425.20	\$425.20	
		09/30/2021	Grant	\$540.10	\$540.10	\$1,436.30
MARIANNA INC		09/02/2021	General	\$865.41	\$865.41	\$865.41
MARIE PARISOT OLSEN		09/23/2021	Activity	\$29.00	\$29.00	\$29.00
MARITZA LOERA		09/23/2021	General	\$73.36	\$73.36	\$73.36
MARK ADAMS		09/23/2021	General	\$140.00	\$140.00	\$140.00
MARK BENDER		09/09/2021	General	\$140.00	\$140.00	\$140.00
MARK DOBBS		09/23/2021	General	\$215.00	\$215.00	
		09/30/2021	General	\$230.00	\$230.00	\$445.00
MARK DONAHUE		09/30/2021	General	\$50.00	\$50.00	\$50.00
MARK NICOLI		09/16/2021	General	\$85.00	\$85.00	
		09/23/2021	General	\$140.00	\$140.00	\$225.00
MARK P WILLIAMS		09/09/2021	General	\$44.80	\$44.80	\$44.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK RAMSEY BAKER		09/09/2021	General	\$160.00	\$160.00	\$160.00
MARK S SMITH		09/30/2021	General	\$310.00	\$310.00	\$310.00
MARK TAYLOR		09/09/2021	Activity	\$160.86	\$160.86	\$160.86
MARSHALL MILLIS		09/16/2021	General	\$130.00	\$130.00	\$130.00
MARSUN ENTERPRISES LLC		09/23/2021	Activity	\$1,100.00	\$1,100.00	\$1,100.00
MARTIN GUEVARA		09/02/2021	Child Nutrition	\$36.25	\$36.25	\$36.25
MARTON ROOFING INC		09/02/2021	General	\$2,955.00	\$2,955.00	
		09/09/2021	General	\$5,141.00	\$5,141.00	
		09/23/2021	General	\$5,670.00	\$5,670.00	
		09/30/2021	General	\$7,814.00	\$7,814.00	\$21,580.00
MARVIN YOUNG		09/02/2021	General	\$223.00	\$223.00	\$223.00
MARY A HESTAND		09/02/2021	General	\$129.00	\$129.00	\$129.00
MARY COLDWELL		09/16/2021	General	\$325.00	\$325.00	\$325.00
MARY D RUNNING		09/23/2021	General	\$85.12	\$85.12	\$85.12
MARY E MOELLMER		09/02/2021	General	\$50.00	\$50.00	
		09/09/2021	General	\$100.00	\$100.00	\$150.00
MARY MCINTOSH		09/23/2021	General	\$179.20	\$179.20	\$179.20
MARY VILLAZON	X	09/23/2021	General	\$222.19	\$222.19	\$222.19
MARY YOUNG PANNELL		09/23/2021	Grant	\$31.92	\$31.92	\$31.92
MASCOT JUNCTION INC		09/02/2021	Grant	\$5,696.00	\$5,696.00	\$5,696.00
MASON'S MILL & LUMBER CO INC		09/02/2021	Activity	\$50.00	\$50.00	
		09/09/2021	Activity	\$732.65	\$732.65	
		09/16/2021	Activity	\$50.00	\$50.00	
		09/23/2021	Activity	\$1,931.28	\$1,931.28	
		09/30/2021	Activity	\$10,019.98	\$10,019.98	\$12,783.91
MASTERS DISTRIBUTION SYSTEM		09/23/2021	Child Nutrition	\$28,175.99		
			General	\$4,208.40	\$32,384.39	\$32,384.39
MASTERWORD SERVICES INC		09/23/2021	Grant	\$304.05	\$304.05	\$304.05
MATHLINK CONSULTING		09/02/2021	Activity	\$1,464.50		
			General	\$1,535.50		
			Grant	\$1,500.00	\$4,500.00	
		09/09/2021	Grant	\$2,325.00	\$2,325.00	
		09/16/2021	Grant	\$1,500.00	\$1,500.00	
		09/23/2021	Activity	\$1,000.00		
			Grant	\$1,900.00	\$2,900.00	\$11,225.00
MATTHEW CAMPBELL		09/16/2021	General	\$11.20	\$11.20	\$11.20
MATTHEW HERRERA		09/02/2021	General	\$145.00	\$145.00	
		09/30/2021	General	\$85.00	\$85.00	\$230.00
MATTHEW KOEHN		09/16/2021	General	\$130.00	\$130.00	\$130.00

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MATTHEW MCCAIG		09/23/2021	General	\$44.80	\$44.80	\$44.80
MAYRA ROBLES		09/02/2021	Child Nutrition	\$33.00	\$33.00	\$33.00
MB HOUSTON ELDRIDGE TOWN CENTER LP	X	09/16/2021	General	\$6,882.36	\$6,882.36	
	X	09/30/2021	General	\$4,520.88		
	X		General	\$1,871.09	\$6,391.97	\$13,274.33
MCA COMMUNICATIONS INC		09/16/2021	Bond Funds	\$68,159.20	\$68,159.20	
		09/30/2021	Bond Funds	\$22,546.34		
			General	\$17,444.00	\$39,990.34	\$108,149.54
MCBETH THOMAS BLAKE	X	09/16/2021	General	\$6.29	\$6.29	\$6.29
MCGREGOR FLOMARA & DAVID JR	X	09/16/2021	General	\$457.18	\$457.18	\$457.18
MCKESSON MEDICAL SURGICAL		09/16/2021	Child Nutrition	\$762.40	\$762.40	
		09/30/2021	Child Nutrition	\$758.53	\$758.53	\$1,520.93
MEDCO SUPPLY COMPANY		09/23/2021	General	\$535.00	\$535.00	\$535.00
MEDINA ROSA M	X	09/16/2021	General	\$2,396.50	\$2,396.50	\$2,396.50
MEGAN MCCARTY		09/16/2021	Grant	\$195.83	\$195.83	\$195.83
MEGAN PEACE		09/16/2021	Grant	\$44.24	\$44.24	\$44.24
MEGAN ROEMLEIN		09/30/2021	General	\$93.00	\$93.00	\$93.00
MELANIE L GRUBBS		09/16/2021	General	\$79.57	\$79.57	\$79.57
MELINDA HOOD		09/16/2021	General	\$25.00	\$25.00	\$25.00
MELISSA MAREK		09/30/2021	General	\$26.99	\$26.99	\$26.99
MELISSA PETERSEN		09/30/2021	Child Nutrition	\$118.15	\$118.15	\$118.15
MELISSA STANALAND		09/23/2021	Grant	\$19.99	\$19.99	\$19.99
MELISSA TAYLOR		09/02/2021	Activity	\$53.06	\$53.06	\$53.06
MELVIN MARX		09/09/2021	Grant	\$108.08	\$108.08	\$108.08
MEMARTINDALE CONSULTING LLC		09/16/2021	General	\$325.00	\$325.00	\$325.00
MEMORIAL HIGH SCHOOL		09/30/2021	General	\$668.00	\$668.00	\$668.00
MEMORIAL HIGH SCHOOL DEBATE		09/30/2021	General	\$98.00	\$98.00	\$98.00
MENDOZA JOEL & TAIDE L	X	09/23/2021	General	\$42.42	\$42.42	\$42.42
MENDSULEZEN NANA	X	09/30/2021	General	\$1,123.05	\$1,123.05	\$1,123.05
MERCIECA JOAN C	X	09/16/2021	General	\$906.52	\$906.52	\$906.52
MEREDITH HARRIS		09/23/2021	General	\$300.00	\$300.00	\$300.00
MEREDITH ROBERTSON		09/02/2021	Activity	\$79.60	\$79.60	\$79.60
MERLE JEAN DULIEN TRUST	X	09/16/2021	General	\$1,152.98	\$1,152.98	\$1,152.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERLIN E PATTERSON		09/16/2021	General	\$375.00	\$375.00	\$375.00
METTLER-TOLEDO LLC		09/16/2021	Child Nutrition	\$1,363.99	\$1,363.99	\$1,363.99
MHMG EMPLOYER SOLUTIONS		09/30/2021	General	\$187.50	\$187.50	\$187.50
MICAELA LIEM	X X	09/16/2021	General General	\$171.64 \$171.64	\$343.28	\$343.28
MICHAEL ANDERSON		09/09/2021	General	\$140.00	\$140.00	\$140.00
MICHAEL B RAIFORD		09/02/2021	General	\$5,100.00	\$5,100.00	\$5,100.00
MICHAEL BOND		09/30/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL BURNS		09/16/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL C DRAUDT		09/09/2021	General	\$70.00	\$70.00	\$70.00
MICHAEL CHASE		09/23/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL CLAY THOMAS		09/09/2021	General	\$160.00	\$160.00	\$160.00
MICHAEL COLLINS		09/09/2021	General	\$130.00	\$130.00	\$130.00
MICHAEL CORDELL TANNER		09/09/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$120.00 \$60.00 \$230.00 \$60.00	\$120.00 \$60.00 \$230.00 \$60.00	\$470.00
MICHAEL D JACOB		09/23/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL FAUST		09/23/2021	General	\$120.00	\$120.00	\$120.00
MICHAEL GARCIA		09/16/2021 09/23/2021	General General	\$60.00 \$100.00	\$60.00 \$100.00	\$160.00
MICHAEL GIBSON		09/30/2021	General	\$165.00	\$165.00	\$165.00
MICHAEL JENKINS		09/30/2021	General	\$135.00	\$135.00	\$135.00
MICHAEL MURPHY		09/23/2021	General	\$70.00	\$70.00	\$70.00
MICHAEL N DUPUIS		09/02/2021 09/16/2021	General General	\$85.00 \$145.00	\$85.00 \$145.00	\$230.00
MICHAEL P DEARMAN		09/09/2021	Grant	\$91.84	\$91.84	\$91.84
MICHAEL P PAGANO		09/30/2021	Grant	\$71.88	\$71.88	\$71.88
MICHAEL TRYON II		09/09/2021	General	\$250.00	\$250.00	\$250.00
MICHAEL W ALEXSON		09/16/2021 09/23/2021 09/30/2021	General General General	\$60.00 \$140.00 \$60.00	\$60.00 \$140.00 \$60.00	\$260.00
MICHAEL W BLACKSHEAR		09/09/2021 09/30/2021	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
MICHAEL WALZEL		09/09/2021	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL WAYNE ALSOBROOKS		09/09/2021	General	\$135.00	\$135.00	\$135.00
MICHELE SPEES		09/30/2021	General	\$28.56	\$28.56	\$28.56
MICHELLE A MUZYKA		09/02/2021	Grant	\$651.28	\$651.28	\$651.28
MICHELLE CHILTON		09/23/2021	Activity	\$138.00	\$138.00	\$138.00
MICHELLE DELAUNE		09/23/2021	Grant	\$78.40	\$78.40	\$78.40
MICHELLE LEBLANC		09/16/2021	General	\$118.87	\$118.87	\$118.87
MICHELLE LONG		09/30/2021	Activity	\$80.94	\$80.94	\$80.94
MICHELLE PALOMINO		09/02/2021	General	\$357.20	\$357.20	\$357.20
MICHELLE SALAZAR		09/16/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
MICHELLE SILVAS		09/02/2021	Child Nutrition	\$29.50	\$29.50	\$29.50
MICHELLE TRUITT		09/09/2021	Grant	\$187.60	\$187.60	\$187.60
MICKEY BEAR		09/09/2021	General	\$125.00	\$125.00	\$125.00
MIDWEST MUSICAL IMPORTS		09/02/2021	General	\$24,675.00	\$24,675.00	\$24,675.00
MIDWEST TECHNOLOGY PRODUCTS		09/02/2021	General	\$3,951.25	\$3,951.25	
		09/09/2021	General	\$859.70	\$859.70	
		09/23/2021	General	\$288.00	\$288.00	\$5,098.95
MIGUEL GARZA	X	09/16/2021	General	\$875.86	\$875.86	\$875.86
MIKE FABIAN		09/16/2021	Child Nutrition	\$23.25	\$23.25	\$23.25
MIKE GOULD		09/09/2021	General	\$160.00	\$160.00	\$160.00
MIKE MARCOTTE		09/09/2021	General	\$135.00	\$135.00	\$135.00
MILFORD MILKS		09/16/2021	General	\$70.00	\$70.00	\$70.00
MILLENNIUM PROJECT SOLUTIONS INC		09/02/2021	Bond Funds	\$46,686.80		
			General	\$157,146.97	\$203,833.77	
		09/09/2021	Activity	\$2,569.64		
			Bond Funds	\$864,652.24		
			General	\$3,896.78	\$871,118.66	
		09/23/2021	Bond Funds	\$56,795.40	\$56,795.40	
		09/30/2021	General	\$27,136.48	\$27,136.48	\$1,158,884.31
MILLS ROAD MUNICIPAL UTILITY DIST		09/09/2021	General	\$5,104.34	\$5,104.34	\$5,104.34
MIMI WONG		09/09/2021	General	\$50.00	\$50.00	\$50.00
MINDI PENROD		09/02/2021	Child Nutrition	\$75.82	\$75.82	\$75.82
MINER HOUSTON LTD		09/30/2021	General	\$1,296.08	\$1,296.08	\$1,296.08
MINERVA BALTAZAR-BALITA	X	09/16/2021	General	\$628.71	\$628.71	\$628.71
MIRANDA BUSSEY		09/02/2021	General	\$195.00	\$195.00	
		09/09/2021	General	\$50.00	\$50.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRAVIA		09/30/2021	General	\$695.98	\$695.98	\$695.98
MITCHELL BROCK		09/23/2021	General	\$140.00	\$140.00	\$140.00
MOBILE INDUST SAFETY SUPPL INC		09/02/2021	Activity	\$963.51		
			General	\$2,789.82	\$3,753.33	
		09/16/2021	General	\$1,777.28	\$1,777.28	
		09/23/2021	Activity	\$868.96		
			General	\$182.21	\$1,051.17	
		09/30/2021	Activity	\$598.80	\$598.80	\$7,180.58
MOHAMOUD KUTUBEI H	X	09/30/2021	General	\$2,401.82	\$2,401.82	\$2,401.82
MOLINA APOLONIO	X	09/16/2021	General	\$25.32		
	X		General	\$14.01		
	X		General	\$17.05	\$56.38	\$56.38
MONARCH TROPHY INC		09/09/2021	Activity	\$24.00		
			General	\$1,107.23	\$1,131.23	\$1,131.23
MONICA BLEYER	X	09/23/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
MONICA SCHREIBER		09/30/2021	Child Nutrition	\$52.55	\$52.55	\$52.55
MONIQUE JOSEPH		09/09/2021	Child Nutrition	\$50.00	\$50.00	\$50.00
MONSTER TECHNOLOGY LLC		09/09/2021	General	\$386.00	\$386.00	\$386.00
MONTE BROWN		09/02/2021	General	\$240.00	\$240.00	
		09/30/2021	General	\$120.00	\$120.00	\$360.00
MONTY VALKA		09/09/2021	General	\$75.00	\$75.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/23/2021	General	\$140.00	\$140.00	\$355.00
MOORE SUPPLY COMPANY		09/02/2021	General	\$426.11	\$426.11	
		09/09/2021	General	\$2,384.03	\$2,384.03	
		09/16/2021	General	\$3,532.36	\$3,532.36	
		09/23/2021	General	\$457.12	\$457.12	
		09/30/2021	General	\$9,554.18	\$9,554.18	\$16,353.80
MORAKHOVSKY VLADIMIR V	X	09/30/2021	General	\$191.75	\$191.75	\$191.75
MOSA LAND DEVELOPMENT LTD COMPANY	X	09/16/2021	General	\$1,709.96	\$1,709.96	\$1,709.96
MOSAFFA MOHAMMAD	X	09/16/2021	General	\$420.20	\$420.20	\$420.20
MOVING MINDS		09/30/2021	Grant	\$49,035.36	\$49,035.36	\$49,035.36
MPS		09/23/2021	Grant	\$149,644.25	\$149,644.25	\$149,644.25
MS OF A DENT-ALL PLAN INC		09/23/2021	General	\$13,130.00	\$13,130.00	\$13,130.00
MSB CONSULTING GROUP LLC		09/02/2021	General	\$22.41	\$22.41	
		09/16/2021	General	\$118,485.01	\$118,485.01	
		09/23/2021	General	\$941.36	\$941.36	
		09/30/2021	General	\$2,267.68	\$2,267.68	\$121,716.46
MSC INDUSTRIAL SUPPLY		09/02/2021	General	\$2,677.60	\$2,677.60	
		09/23/2021	General	\$233.66	\$233.66	\$2,911.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MU ALPHA THETA		09/02/2021	Activity	\$200.00	\$200.00	\$200.00
MULTIVISTA		09/02/2021	Bond Funds	\$26,087.50	\$26,087.50	
		09/09/2021	Bond Funds	\$9,060.00	\$9,060.00	
		09/23/2021	Bond Funds	\$2,635.00	\$2,635.00	
		09/30/2021	Bond Funds	\$8,325.00	\$8,325.00	\$46,107.50
MUNKHJARGAL AMGALAN		09/30/2021	Child Nutrition	\$17.00	\$17.00	\$17.00
MUSIC & ARTS		09/09/2021	Activity	\$630.60		
			General	\$932.12		
			Grant	\$11,690.66	\$13,253.38	\$13,253.38
MUSIC REGION 27		09/23/2021	Activity	\$2,790.00	\$2,790.00	
		09/30/2021	Activity	\$690.00	\$690.00	\$3,480.00
MUSIC THEATRE INTERNATIONAL		09/09/2021	General	\$1,315.00	\$1,315.00	\$1,315.00
MYASIA JONES		09/30/2021	General	\$65.00	\$65.00	\$65.00
MYLLE WHIGHAM		09/09/2021	Grant	\$172.48	\$172.48	\$172.48
N J MALIN & ASSOCIATES LP		09/02/2021	Child Nutrition	\$307.90	\$307.90	
		09/09/2021	General	\$993.56	\$993.56	\$1,301.46
N2 LEARNING		09/30/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
NAESP		09/09/2021	Activity	\$600.00	\$600.00	
		09/16/2021	General	\$600.00	\$600.00	
		09/23/2021	General	\$1,200.00	\$1,200.00	\$2,400.00
NANCY A PAYNE		09/16/2021	General	\$25.00	\$25.00	\$25.00
NANCY EVERARDO SOTO		09/16/2021	Child Nutrition	\$69.50	\$69.50	\$69.50
NANCY GRAVES		09/09/2021	Child Nutrition	\$41.80	\$41.80	\$41.80
NANCY SANTANA	X	09/16/2021	General	\$250.00	\$250.00	\$250.00
NAPA AUTO PARTS		09/09/2021	General	\$2,209.83	\$2,209.83	\$2,209.83
NAPLETON PEGGY S	X	09/16/2021	General	\$12.82	\$12.82	\$12.82
NASCO		09/02/2021	General	\$1,393.69	\$1,393.69	
		09/16/2021	Activity	\$3,763.60		
			Grant	\$3,667.02	\$7,430.62	
		09/23/2021	Grant	\$1,183.92	\$1,183.92	
		09/30/2021	General	\$1,246.98	\$1,246.98	\$11,255.21
NASH PRINTING INC		09/16/2021	Activity	\$28.00	\$28.00	\$28.00
NASSP		09/16/2021	General	\$500.00	\$500.00	
		09/23/2021	Activity	\$385.00	\$385.00	
		09/30/2021	Activity	\$385.00	\$385.00	\$1,270.00
NATALIE ROMAN		09/02/2021	Child Nutrition	\$53.70	\$53.70	\$53.70
NATASHA PLATT		09/02/2021	General	\$120.00	\$120.00	\$120.00
NATHALIE TRINH		09/16/2021	Child Nutrition	\$63.00	\$63.00	\$63.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL NELSON III		09/30/2021	General	\$135.00	\$135.00	\$135.00
NATIONAL CENTER FOR YOUTH ISSUES		09/23/2021	Grant	\$260.00	\$260.00	\$260.00
NATIONAL ENGLISH HONOR SOCIETY		09/23/2021	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		09/30/2021	Activity	\$1,682.50	\$1,682.50	\$1,682.50
NATIONAL FOOD GROUP INC		09/30/2021	Child Nutrition	\$33,687.50	\$33,687.50	\$33,687.50
NATIONAL HEALTHCAREER ASSOCIATION		09/16/2021	Activity General	\$18,400.00 \$48,320.00	\$66,720.00	\$66,720.00
NATIONAL OILWELL VARCO, LP (L638)	X	09/30/2021	General	\$43,729.87	\$43,729.87	\$43,729.87
NATIONAL PEN CO LLC		09/09/2021	Activity	\$230.11	\$230.11	\$230.11
NATIONAL RESTAURANT ASSOCIATION		09/23/2021	General	\$75.00	\$75.00	\$75.00
NATIONAL SPEECH & DEBATE ASSOC		09/09/2021 09/16/2021 09/23/2021	General Activity Activity General	\$183.00 \$233.00 \$149.00 \$163.00	\$183.00 \$233.00 \$312.00	\$728.00
NATIONSTAR MORTGAGE	X	09/16/2021	General	\$285.17	\$285.17	\$285.17
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	09/16/2021	General	\$1,557.79	\$1,557.79	\$1,557.79
NAVEED ALI	X	09/16/2021	General	\$1,932.75	\$1,932.75	\$1,932.75
NAVIGATE360 LLC		09/02/2021	General	\$5,450.00	\$5,450.00	\$5,450.00
NCS PEARSON INC		09/23/2021	Grant	\$173,522.50	\$173,522.50	\$173,522.50
NCSS		09/09/2021	General	\$79.00	\$79.00	\$79.00
NEARPOD INC		09/09/2021 09/16/2021 09/23/2021	Grant Grant Grant	\$5,200.00 \$21,400.00 \$10,400.00	\$5,200.00 \$21,400.00 \$10,400.00	\$37,000.00
NELSON CONSULTING		09/30/2021	General	\$4,000.00	\$4,000.00	\$4,000.00
NELY MARTINEZ		09/09/2021	General	\$1,568.40	\$1,568.40	\$1,568.40
NERIDA MANTELLINI DE BAUDER		09/16/2021 09/30/2021	Grant Grant	\$58.75 \$66.75	\$58.75 \$66.75	\$125.50
NESTLE TOLLHOUSE		09/16/2021	General	\$137.50	\$137.50	\$137.50
NETSYNC NETWORK SOLUTIONS		09/02/2021 09/16/2021 09/23/2021	Bond Funds General Grant	\$6,320.00 \$431.00 \$435.00	\$6,320.00 \$431.00 \$435.00	\$7,186.00
NEUHAUS EDUCATION CENTER		09/23/2021	Grant	\$90.00	\$90.00	\$90.00
NEWKS CAFE		09/09/2021	General	\$131.58	\$131.58	\$131.58
NEWSOM LIVESTOCK		09/30/2021	Activity	\$29,665.00	\$29,665.00	\$29,665.00
NEXTIVA INC		09/16/2021 09/30/2021	General General	\$1,780.08 \$1,780.08	\$1,780.08 \$1,780.08	\$3,560.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NFPA		09/23/2021	General	\$558.95	\$558.95	\$558.95
NGHIEM TIFFANY	X	09/16/2021	General	\$8,655.84	\$8,655.84	\$8,655.84
NGUYEN THE T	X	09/16/2021	General	\$338.88	\$338.88	\$338.88
NICHOLAS LIKOS		09/09/2021	General	\$50.00	\$50.00	\$50.00
NICHOLE LANDERS		09/02/2021	Child Nutrition	\$45.50	\$45.50	\$45.50
NICKOLAUS RUIZ		09/02/2021	General	\$150.00	\$150.00	\$150.00
NICOLE GREEN		09/09/2021	Child Nutrition	\$20.46	\$20.46	\$20.46
NICOLE KOYEJO		09/02/2021	Child Nutrition	\$35.00	\$35.00	\$35.00
NORDSTROM ASCENSION DANCE LLC		09/23/2021 09/30/2021	General Activity	\$1,385.00 \$450.00	\$1,385.00 \$450.00	\$1,835.00
NORTHERN SPEECH SERVICES INC		09/30/2021	Grant	\$70.38	\$70.38	\$70.38
NORTHWEST COMMUNICATIONS INC		09/09/2021 09/16/2021 09/23/2021	General General General	\$375.00 \$262.37 \$183.20	\$375.00 \$262.37 \$183.20	\$820.57
NORTHWEST DISTRICT FFA		09/23/2021 09/30/2021	Activity Activity	\$258.00 \$171.00	\$258.00 \$171.00	\$429.00
NOVA TRAINING		09/16/2021	General Grant	\$2,050.00 \$1,166.26	\$3,216.26	\$3,216.26
NSPRA		09/23/2021	General	\$295.00	\$295.00	\$295.00
NSSI		09/16/2021 09/30/2021	General General	\$16,299.30 \$3,968.20	\$16,299.30 \$3,968.20	\$20,267.50
NW HARRIS CO MUD #10		09/16/2021 09/23/2021	General General	\$21,751.70 \$10,791.04	\$21,751.70 \$10,791.04	\$32,542.74
NW HARRIS CO MUD #5		09/09/2021	General	\$2,422.17	\$2,422.17	\$2,422.17
NW HARRIS CO MUD 12		09/09/2021	General	\$1,672.20	\$1,672.20	\$1,672.20
NWN CORPORATION		09/30/2021	General	\$49.35	\$49.35	\$49.35
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2021 09/30/2021	General General	\$380.74 \$380.74	\$380.74 \$380.74	\$761.48
OAK GROVE PSYCHOLOGICAL ASSOCIATES		09/23/2021 09/30/2021	Grant Grant	\$2,200.00 \$2,200.00	\$2,200.00 \$2,200.00	\$4,400.00
OAKMONT MAINTENANCE & RENTAL		09/02/2021	General	\$80.00	\$80.00	\$80.00
OAKTREE PRODUCTS		09/16/2021	Grant	\$1,085.13	\$1,085.13	\$1,085.13
OBRIEN STEVEN D	X	09/16/2021	General	\$164.40	\$164.40	\$164.40
OCCUPATIONAL HEALTH CENTERS SW PA		09/02/2021 09/30/2021	Child Nutrition General Child Nutrition General	\$1,479.00 \$306.00 \$2,142.00 \$398.00	\$1,785.00 \$2,540.00	\$4,325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OFFICE DEPOT INC		09/02/2021	Activity	\$674.77		
			General	\$2,037.87		
			Grant	\$2,472.10	\$5,184.74	
		09/09/2021	Activity	\$2,636.83		
			Child Nutrition	\$1,156.75		
			General	\$24,648.35		
			Grant	\$27,923.73	\$56,365.66	
		09/16/2021	Activity	\$819.99		
			Child Nutrition	\$121.39		
			General	\$9,725.50		
			Grant	\$4,343.45	\$15,010.33	
		09/23/2021	Activity	\$1,243.94		
		Child Nutrition	\$20.78			
		General	\$7,752.06			
		Grant	\$15,453.52	\$24,470.30		
	09/30/2021	Activity	\$354.97			
		General	\$1,877.36			
		Grant	\$21,927.44	\$24,159.77	\$125,190.80	
OHIO CHILD SUPPORT		09/15/2021	General	\$510.00	\$510.00	
		09/30/2021	General	\$510.00	\$510.00	\$1,020.00
OJI FAGEN		09/09/2021	General	\$531.98	\$531.98	\$531.98
OLD REPUBLIC TITLE	X	09/23/2021	General	\$21.85	\$21.85	\$21.85
OLEN WILLIAMS INC		09/09/2021	General	\$840.00	\$840.00	\$840.00
OLIVIA LABRUNO		09/02/2021	Child Nutrition	\$91.20	\$91.20	\$91.20
ONICA HARRIS		09/16/2021	General	\$118.87	\$118.87	\$118.87
O'REILLY AUTOMOTIVE STORES INC		09/09/2021	General	\$22,958.63	\$22,958.63	
		09/16/2021	General	\$695.21	\$695.21	
		09/30/2021	Activity	\$14.95		
			General	\$4,334.95	\$4,349.90	\$28,003.74
ORIENTAL TRADING CO INC		09/02/2021	Activity	\$247.51		
			General	\$596.31		
			Grant	\$1,178.42	\$2,022.24	
		09/09/2021	Activity	\$330.32		
			Grant	\$1,355.77	\$1,686.09	
		09/23/2021	Activity	\$1,587.73		
			General	\$1,828.72		
			Grant	\$599.20	\$4,015.65	
		09/30/2021	Activity	\$626.78		
			Grant	\$476.29	\$1,103.07	\$8,827.05
ORIGO EDUCATION		09/23/2021	Grant	\$1,971.20	\$1,971.20	\$1,971.20
ORKIN PEST CONTROL		09/23/2021	General	\$10,750.00	\$10,750.00	\$10,750.00
OSCAR TREVINO		09/16/2021	General	\$140.00	\$140.00	\$140.00
OTICON INC		09/16/2021	Grant	\$2,100.00	\$2,100.00	\$2,100.00
OTISHA GIBSON		09/16/2021	General	\$97.00	\$97.00	\$97.00
OUNACER HANANE	X	09/30/2021	General	\$752.17	\$752.17	\$752.17
OVERDRIVE INC		09/09/2021	General	\$3,000.00	\$3,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/16/2021	General	\$5,000.00		
			Grant	\$34,993.00	\$39,993.00	
		09/30/2021	General	\$1,000.00	\$1,000.00	\$43,993.00
PADILLA POLL LLC		09/09/2021	Activity	\$440.00	\$440.00	\$440.00
PAGE SOUTHERLAND PAGE INC		09/02/2021	Bond Funds	\$63,570.51	\$63,570.51	
		09/09/2021	Bond Funds	\$8,771.40	\$8,771.40	\$72,341.91
PAM NUNEZ		09/02/2021	Child Nutrition	\$5.75	\$5.75	\$5.75
PAMELA CYRILIEN		09/30/2021	Child Nutrition	\$11.25	\$11.25	\$11.25
PANERA BREAD LLC		09/09/2021	General	\$211.13	\$211.13	
		09/16/2021	General	\$225.31	\$225.31	
		09/23/2021	Activity	\$197.29	\$197.29	
		09/30/2021	Activity	\$1,447.97		
			General	\$174.26	\$1,622.23	\$2,255.96
PAR WAY GROUP INC		09/02/2021	Child Nutrition	\$3,486.50	\$3,486.50	\$3,486.50
PARADIGM CONSTRUCTION		09/23/2021	Bond Funds	\$275,784.99	\$275,784.99	\$275,784.99
PARKUSA		09/09/2021	General	\$1,227.90	\$1,227.90	\$1,227.90
PARRIASH GILES		09/16/2021	General	\$170.00	\$170.00	\$170.00
PARTS TOWN LLC		09/02/2021	Child Nutrition	\$152.52	\$152.52	
		09/16/2021	Child Nutrition	\$729.34	\$729.34	
		09/23/2021	Child Nutrition	\$891.63	\$891.63	
		09/30/2021	Child Nutrition	\$94.48	\$94.48	\$1,867.97
PASADENA SPORTING GOODS		09/23/2021	Activity	\$671.00	\$671.00	\$671.00
PASCO BROKERAGE INC		09/02/2021	Child Nutrition	\$4,159.00	\$4,159.00	\$4,159.00
PATRA TORRENCE		09/16/2021	General	\$94.00	\$94.00	\$94.00
PATRICIA A CLIFTON		09/16/2021	Grant	\$92.96	\$92.96	\$92.96
PATRICIA A REILLY		09/09/2021	General	\$73.30	\$73.30	\$73.30
PATRICIA GLASS		09/23/2021	Child Nutrition	\$47.00	\$47.00	\$47.00
PATRICK MOORE		09/23/2021	General	\$300.00	\$300.00	\$300.00
PAUL CAMPBELL		09/16/2021	Child Nutrition	\$79.80	\$79.80	\$79.80
PAUL YACOUB		09/02/2021	General	\$160.00	\$160.00	\$160.00
PAXTON/PATTERSON LLC		09/02/2021	Activity	\$213.80	\$213.80	
		09/23/2021	General	\$367.66	\$367.66	
		09/30/2021	Activity	\$166.50	\$166.50	\$747.96
PBIS REWARDS		09/16/2021	Grant	\$2,819.25	\$2,819.25	
		09/30/2021	Grant	\$2,157.50	\$2,157.50	\$4,976.75
PBK ARCHITECTS INC		09/02/2021	Bond Funds	\$200.00		
			General	\$9,440.00	\$9,640.00	
		09/09/2021	Bond Funds	\$200,917.45	\$200,917.45	
		09/23/2021	Bond Funds	\$16,621.80	\$16,621.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Bond Funds	\$2,109.00	\$2,109.00	\$229,288.25
PC INNOVATIONS, INC.		09/02/2021	Activity	\$2,399.94	\$2,399.94	
		09/30/2021	Grant	\$999.99	\$999.99	\$3,399.93
PC PAL SOLUTIONS INC		09/09/2021	General	\$24,500.00	\$24,500.00	\$24,500.00
PEDRO MICIAK		09/09/2021	General	\$360.00	\$360.00	
		09/16/2021	General	\$280.00	\$280.00	
		09/30/2021	General	\$305.00	\$305.00	\$945.00
PEIYUN WU		09/23/2021	Child Nutrition	\$97.30	\$97.30	\$97.30
PENDARVIS MORRIS		09/02/2021	General	\$145.00	\$145.00	
		09/23/2021	General	\$180.00	\$180.00	\$325.00
PENDER'S MUSIC COMPANY		09/02/2021	General	\$199.18	\$199.18	
		09/16/2021	General	\$104.94	\$104.94	\$304.12
PENN STATE INDUSTRIES		09/02/2021	Activity	\$272.95	\$272.95	
		09/16/2021	Activity	\$1,913.20	\$1,913.20	
		09/23/2021	General	\$1,528.45	\$1,528.45	
		09/30/2021	Activity	\$494.85	\$494.85	\$4,209.45
PEPSI-COLA COMPANY		09/02/2021	General	\$2,105.34	\$2,105.34	
		09/16/2021	General	\$1,291.89	\$1,291.89	
		09/30/2021	General	\$2,186.70	\$2,186.70	\$5,583.93
PEPWEAR		09/09/2021	Activity	\$2,791.90	\$2,791.90	
		09/30/2021	Activity	\$3,272.40	\$3,272.40	\$6,064.30
PERDUE GROUP LLC	X	09/16/2021	General	\$1,120.77	\$1,120.77	\$1,120.77
PEREZ BALTASAR L & DIANE	X	09/16/2021	General	\$542.20	\$542.20	\$542.20
PEREZ DANIEL	X	09/30/2021	General	\$768.56	\$768.56	\$768.56
PEREZ JAIRO & ELVIA	X	09/16/2021	General	\$129.33	\$129.33	\$129.33
PERLMUTTER PURCHASING POWER		09/09/2021	General	\$2,123.00	\$2,123.00	
		09/23/2021	General	\$425.00	\$425.00	\$2,548.00
PERMA BOUND		09/02/2021	Grant	\$9,765.00	\$9,765.00	\$9,765.00
PERRY SONTAG		09/09/2021	General	\$955.00	\$955.00	\$955.00
PESI INC		09/02/2021	Grant	\$799.98	\$799.98	
		09/23/2021	Grant	\$798.00	\$798.00	\$1,597.98
PETER A SIMIONE PHD LSSP		09/30/2021	Grant	\$3,100.00	\$3,100.00	\$3,100.00
PETROLEUM TRADERS CORPORATION		09/09/2021	General	\$143,526.53	\$143,526.53	
		09/23/2021	General	\$141,087.57	\$141,087.57	\$284,614.10
PHEAA		09/15/2021	General	\$511.82	\$511.82	
		09/30/2021	General	\$334.67	\$334.67	\$846.49
PHH MORTGAGE SERVICES	X	09/16/2021	General	\$389.23	\$389.23	\$389.23
PHILLIP RAHM INC	X	09/16/2021	General	\$1,140.20	\$1,140.20	\$1,140.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHOENIX ENTERPRISE TRANSFORMATIONS	X	09/16/2021	General	\$78.86	\$78.86	\$78.86
PIKE SCOTT	X	09/16/2021	General	\$741.44	\$741.44	\$741.44
PINNACLE MEDICAL MANAGEMENT CORP		09/02/2021	General	\$3,015.00	\$3,015.00	\$3,015.00
PIONEER CONTRACT SERVICES INC		09/09/2021	Bond Funds	\$29,336.90	\$29,336.90	\$29,336.90
PIONEER SCHOOL OF REAL ESTATE LLC		09/16/2021	Activity General	\$4,275.00 \$4,275.00	\$8,550.00	
		09/23/2021	Activity General	\$4,750.00 \$4,750.00	\$9,500.00	\$18,050.00
PITNEY BOWES PRESORT SERVICES, INC		09/02/2021	General	\$34,707.77	\$34,707.77	\$34,707.77
PITSCO EDUCATION LLC		09/02/2021	General	\$1,603.70	\$1,603.70	
		09/09/2021	General	\$1,889.68	\$1,889.68	
		09/16/2021	General	\$886.00	\$886.00	
		09/23/2021	Activity	\$3,543.63	\$3,543.63	
		09/30/2021	General	\$936.75	\$936.75	\$8,859.76
PLANK ROAD PUBLISHING		09/30/2021	Activity	\$125.69	\$125.69	\$125.69
PLAYSCRIPTS INC		09/30/2021	Activity	\$120.00	\$120.00	\$120.00
PLURALSIGHT LLC		09/16/2021	Grant	\$19,635.00	\$19,635.00	\$19,635.00
POCKET NURSE		09/23/2021	General	\$531.23	\$531.23	\$531.23
POLAR BEAR TEE'S INC		09/23/2021	Activity	\$3,965.47	\$3,965.47	\$3,965.47
POLLOCK INVESTMENTS		09/09/2021	General	\$3,999.00	\$3,999.00	
		09/16/2021	Child Nutrition	\$2,775.60		
			General	\$39,312.00	\$42,087.60	
		09/30/2021	General	\$45,530.68	\$45,530.68	\$91,617.28
POSITIVE PROMOTIONS		09/02/2021	Activity	\$354.41	\$354.41	\$354.41
POST CONSUMER BRANDS LLC		09/02/2021	Child Nutrition	\$21,775.00	\$21,775.00	
		09/16/2021	Child Nutrition	\$13,818.75	\$13,818.75	
		09/30/2021	Child Nutrition	\$12,562.50	\$12,562.50	\$48,156.25
PRANEETHA NANNAPANENI		09/23/2021	Child Nutrition	\$32.25	\$32.25	\$32.25
PRC SALTILLO		09/30/2021	Grant	\$789.72	\$789.72	\$789.72
PRECISION DELTA CORPORATION		09/30/2021	General	\$10,322.78	\$10,322.78	\$10,322.78
PREGASHANI NARESSA GOVENDER		09/09/2021	Grant	\$53.70	\$53.70	\$53.70
PREMIER MUSIC TEACHING AIDS LLS		09/09/2021	General	\$54.45	\$54.45	\$54.45
PRESIDIO NETWORKED SOLUTIONS GROUP		09/09/2021	General	\$155,945.45	\$155,945.45	
		09/23/2021	Bond Funds	\$14,657.92	\$14,657.92	\$170,603.37
PRESTONWOOD FOREST UTILITY DIS		09/09/2021	General	\$1,976.53	\$1,976.53	\$1,976.53
PRIDE & RECOGNITION		09/02/2021	Activity	\$1,175.00	\$1,175.00	\$1,175.00
PRIME SYSTEMS INC		09/02/2021	General	\$3,448.80	\$3,448.80	
		09/16/2021	Grant	\$5,731.98	\$5,731.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	Bond Funds	\$1,197,226.01		
			General	\$2,267.98		
			Grant	\$36,666.80	\$1,236,160.79	
		09/30/2021	Activity	\$2,537.94		
			Bond Funds	\$6,872.12		
			General	\$2,912.80		
			Grant	\$17,710.89	\$30,033.75	\$1,275,375.32
PRINCE WILLARD J JR & SANDRA	X	09/16/2021	General	\$274.99	\$274.99	\$274.99
PRISCILLA JIMENEZ		09/23/2021	Child Nutrition	\$7.85	\$7.85	\$7.85
PROCOMPUTING CORPORATION		09/02/2021	Bond Funds	\$18,020.00	\$18,020.00	
		09/23/2021	General	\$193.00	\$193.00	\$18,213.00
PROFESSIONAL DEVELOPMENT NETWORK		09/23/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL SOIL CLASSIFIERS ASSOC		09/02/2021	General	\$150.00	\$150.00	\$150.00
PROMAXIMA MANUFACTURING LTD		09/02/2021	Bond Funds	\$31,348.50	\$31,348.50	
		09/16/2021	Bond Funds	\$31,348.50	\$31,348.50	
		09/23/2021	Activity	\$1,604.00	\$1,604.00	
		09/30/2021	General	\$155.00	\$155.00	\$64,456.00
PROMOTIONAL STUDIO		09/09/2021	General	\$2,209.25	\$2,209.25	
		09/23/2021	General	\$1,199.00	\$1,199.00	\$3,408.25
PROPANE SPECIALTY SERVICES LLC		09/16/2021	Bond Funds	\$254,323.55	\$254,323.55	
		09/30/2021	Bond Funds	\$114,999.40	\$114,999.40	\$369,322.95
PROSPERO PARTNERS IV LLC	X	09/16/2021	General	\$5,279.21	\$5,279.21	\$5,279.21
PROTEGIS FIRE & SAFETY		09/30/2021	General	\$1,165.98	\$1,165.98	\$1,165.98
PS LIGHTWAVE		09/30/2021	General	\$18,816.07	\$18,816.07	\$18,816.07
PSAT/NMSQT		09/16/2021	Activity	\$9,384.00	\$9,384.00	\$9,384.00
PSF LLC	X	09/16/2021	General	\$72.29		
	X		General	\$72.29		
	X		General	\$459.39		
	X		General	\$2,121.86	\$2,725.83	\$2,725.83
PV RENTALS LLC		09/09/2021	General	\$6,342.45	\$6,342.45	
		09/16/2021	General	\$2,435.00	\$2,435.00	
		09/30/2021	General	\$22,558.17	\$22,558.17	\$31,335.62
PYRAMID SCHOOL PRODUCTS		09/23/2021	General	\$10,555.23	\$10,555.23	\$10,555.23
QCD OF AMERICA INC		09/23/2021	General	\$2,511.00	\$2,511.00	\$2,511.00
QEP PROFESSIONAL BOOKS		09/16/2021	General	\$499.00	\$499.00	
		09/30/2021	General	\$147.50	\$147.50	\$646.50
QUADIENT FINANCE USA INC		09/23/2021	General	\$4,444.42	\$4,444.42	\$4,444.42
QUADIENT LEASING USA, INC		09/02/2021	General	\$1,309.66	\$1,309.66	\$1,309.66
R & K COMMERCIAL AQUATIC SERVICES		09/02/2021	General	\$6,720.27	\$6,720.27	\$6,720.27
RABA-KISTNER CONSULTANTS INC		09/09/2021	Bond Funds	\$180,397.49	\$180,397.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	Bond Funds	\$1,705.53	\$1,705.53	\$182,103.02
RAINBOW WATER PURIFICATION		09/16/2021	General	\$7,921.80	\$7,921.80	\$7,921.80
RAM ALLOYS LLC	X	09/16/2021	General	\$10,545.58	\$10,545.58	\$10,545.58
RAM SPECIALTY PRODUCTS		09/02/2021	Activity	\$2,250.00	\$2,250.00	
		09/09/2021	Activity	\$3,420.00	\$3,420.00	\$5,670.00
RAMONA BEDFORD		09/09/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$165.00	\$165.00	\$305.00
RAMTEQ INC		09/30/2021	General	\$794.53	\$794.53	\$794.53
RANDAL MAYNARD		09/02/2021	General	\$44.47	\$44.47	\$44.47
RANDALL BOROVICKA		09/09/2021	General	\$100.00	\$100.00	
		09/16/2021	General	\$400.00	\$400.00	
		09/23/2021	General	\$40.00	\$40.00	\$540.00
RANDY CHAPMAN		09/16/2021	General	\$140.00	\$140.00	\$140.00
RANDY MEYER		09/30/2021	General	\$135.00	\$135.00	\$135.00
RAPTOR TECHNOLOGIES INC		09/30/2021	General	\$556.00	\$556.00	\$556.00
RCN COMMUNICATIONS LLC		09/02/2021	General	\$24,728.00	\$24,728.00	\$24,728.00
READYREFRESH		09/02/2021	Activity	\$201.80	\$201.80	\$201.80
REAGAN SMITH		09/16/2021	General	\$621.82	\$621.82	\$621.82
REAGAN WILKINS		09/23/2021	General	\$145.00	\$145.00	\$145.00
REALITY WORKS		09/02/2021	Grant	\$1,181.25	\$1,181.25	
		09/09/2021	General	\$639.00	\$639.00	
		09/30/2021	General	\$230.00	\$230.00	\$2,050.25
REALLY GOOD STUFF LLC		09/02/2021	General	\$1,435.75	\$1,435.75	
		09/09/2021	General	\$50.87		
			Grant	\$2,528.68	\$2,579.55	
		09/16/2021	Grant	\$3,307.57	\$3,307.57	
		09/23/2021	General	\$1,689.39		
			Grant	\$784.81	\$2,474.20	
		09/30/2021	Grant	\$1,050.16	\$1,050.16	\$10,847.23
REASON2RACE LLC		09/09/2021	Activity	\$750.00	\$750.00	\$750.00
REBECCA D COOK		09/16/2021	General	\$62.16	\$62.16	\$62.16
REBECCA GALLEGOS		09/09/2021	General	\$70.00	\$70.00	\$70.00
REBECCA PEREZ		09/16/2021	Child Nutrition	\$51.75	\$51.75	\$51.75
REBERT MACK JR		09/16/2021	General	\$145.00	\$145.00	\$145.00
RECHARADO CASTON		09/23/2021	General	\$140.00	\$140.00	\$140.00
REDIMD LLC		09/02/2021	Grant	\$5,380.00	\$5,380.00	
		09/16/2021	Grant	\$5,468.00	\$5,468.00	
		09/23/2021	Grant	\$10,687.20	\$10,687.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Grant	\$7,116.00	\$7,116.00	\$28,651.20
REESE WARE		09/09/2021	Grant	\$175.84	\$175.84	\$175.84
REGINALD LESTER		09/16/2021	General	\$170.00	\$170.00	\$170.00
REGION 27 ORCHESTRA		09/30/2021	Activity	\$735.00	\$735.00	\$735.00
REGION IV ED SER CENTER		09/02/2021	General	\$981.60	\$981.60	
		09/09/2021	General	\$9,500.00		
			Grant	\$265.20	\$9,765.20	
		09/16/2021	Grant	\$3,190.00	\$3,190.00	
		09/23/2021	Grant	\$3,715.00	\$3,715.00	
		09/30/2021	General	\$57,232.50		
			Grant	\$776.50	\$58,009.00	\$75,660.80
REID ROAD MUD 1		09/09/2021	General	\$476.22	\$476.22	\$476.22
REID ROAD MUD 2		09/09/2021	General	\$1,085.36	\$1,085.36	\$1,085.36
REIF EDUCATION CONSULTING		09/02/2021	Grant	\$875.00	\$875.00	\$875.00
RELIABLE PARTS INC		09/02/2021	General	\$94.14	\$94.14	
		09/09/2021	General	\$355.46	\$355.46	
		09/30/2021	General	\$237.40	\$237.40	\$687.00
RELYANT		09/23/2021	Activity	\$106.34	\$106.34	\$106.34
RENTACRATE ENTERPRISES LLC		09/16/2021	General	\$19,172.75	\$19,172.75	\$19,172.75
REPUBLIC WASTE SERVICES TEXAS HAULI	X	09/16/2021	General	\$9,180.06	\$9,180.06	\$9,180.06
REPUBLIC WASTE SERVICES TEXAS LTD	X	09/16/2021	General	\$1,691.44	\$1,691.44	\$1,691.44
RESERVE POE LLC		09/16/2021	General	\$47,256.78	\$47,256.78	\$47,256.78
REVERSE MTG. SERVICING DEPT.	X	09/16/2021	General	\$301.22	\$301.22	\$301.22
REYNOLDS UNIFORMS		09/02/2021	General	\$480.40	\$480.40	
		09/30/2021	General	\$1,547.75	\$1,547.75	\$2,028.15
RHODES KENNETH & CATHEY RHODES	X	09/16/2021	General	\$499.99	\$499.99	\$499.99
RHONDA R TURNS		09/09/2021	General	\$22.42	\$22.42	\$22.42
RHYTHMBEE INC		09/23/2021	General	\$150.00	\$150.00	\$150.00
RICARDO CRUZ		09/09/2021	General	\$60.00	\$60.00	
		09/23/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$100.00	\$100.00	\$300.00
RICHARD A MOONEY		09/09/2021	General	\$145.00	\$145.00	
		09/16/2021	General	\$145.00	\$145.00	\$290.00
RICHARD DAVID WILSON		09/16/2021	General	\$275.00	\$275.00	\$275.00
RICHARD GRIFFIN		09/09/2021	General	\$270.00	\$270.00	\$270.00
RICHARD LEYVA		09/23/2021	General	\$90.00	\$90.00	\$90.00
RICHARD M MELOY		09/02/2021	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/09/2021	General	\$75.00	\$75.00	
		09/16/2021	General	\$120.00	\$120.00	
		09/30/2021	General	\$120.00	\$120.00	\$435.00
RICK HELMS		09/09/2021	General	\$360.00	\$360.00	
		09/30/2021	General	\$300.00	\$300.00	\$660.00
RICKY PRINE		09/23/2021	General	\$140.00	\$140.00	\$140.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/02/2021	Activity	\$247.50		
			General	\$8,162.50	\$8,410.00	
		09/16/2021	Activity	\$5,582.92		
			General	\$10,257.50	\$15,840.42	
		09/30/2021	General	\$9,463.75	\$9,463.75	\$33,714.17
RIDLEY'S VACUUM		09/02/2021	General	\$9,630.00	\$9,630.00	
		09/16/2021	General	\$3,427.40	\$3,427.40	
		09/30/2021	General	\$473.10	\$473.10	\$13,530.50
RIOS JEREMY J	X	09/16/2021	General	\$2,396.05	\$2,396.05	\$2,396.05
RIOS NATIVIDAD & PETRA	X	09/16/2021	General	\$27.11	\$27.11	\$27.11
RITA HEALY		09/09/2021	Grant	\$90.72	\$90.72	\$90.72
ROB CONREY		09/09/2021	General	\$250.00	\$250.00	\$250.00
ROBBINS GARY	X	09/16/2021	General	\$34.00	\$34.00	\$34.00
ROBERT A WILLIAMS		09/30/2021	General	\$97.00	\$97.00	\$97.00
ROBERT BLANKENSHIP		09/02/2021	General	\$250.00	\$250.00	\$250.00
ROBERT ELLIOTT BARFIELD		09/23/2021	General	\$50.00	\$50.00	\$50.00
ROBERT FOX		09/09/2021	General	\$140.00	\$140.00	\$140.00
ROBERT MATLOCK		09/02/2021	Child Nutrition	\$66.35	\$66.35	\$66.35
ROBERT NEEL		09/23/2021	General	\$135.00	\$135.00	\$135.00
ROBERT W GREEN		09/02/2021	General	\$500.00	\$500.00	\$500.00
ROBERT WOOD INC	X	09/16/2021	General	\$3,911.39	\$3,911.39	\$3,911.39
ROBIN BUCKHOUSE		09/02/2021	Child Nutrition	\$12.00	\$12.00	\$12.00
ROBIN SCHIFANO		09/23/2021	Grant	\$21.84	\$21.84	\$21.84
ROBINSON ALISHA SELENA	X	09/30/2021	General	\$1,006.69	\$1,006.69	\$1,006.69
ROBOTICS EDUCATION AND COMPETITION		09/16/2021	Activity	\$350.00	\$350.00	\$350.00
ROCK LINE PRODUCTS INC		09/02/2021	Bond Funds	\$34,066.00	\$34,066.00	\$34,066.00
RODNEY SMITH		09/16/2021	General	\$145.00	\$145.00	\$145.00
ROESSLER EQUIPMENT CO INC		09/02/2021	General	\$1,418.00	\$1,418.00	
		09/30/2021	General	\$4,180.00	\$4,180.00	\$5,598.00
ROGER CHRISTMAN		09/09/2021	General	\$135.00	\$135.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	General	\$145.00	\$145.00	\$280.00
ROGERS ATHLETIC CO		09/09/2021	Activity	\$3,923.00	\$3,923.00	\$3,923.00
ROGERS BEN H & BRENDA	X	09/16/2021	General	\$50.00	\$50.00	\$50.00
ROLAND PADILLA		09/16/2021	General	\$76.16	\$76.16	\$76.16
ROLLING FORK PUD		09/02/2021	General	\$643.10	\$643.10	\$643.10
ROMAN LONGORIA		09/02/2021	General	\$90.00	\$90.00	\$90.00
ROMEO MUSIC		09/09/2021	Activity	\$3,075.00	\$3,075.00	
		09/30/2021	General	\$468.00	\$468.00	\$3,543.00
RON DOAK		09/09/2021	General	\$70.00	\$70.00	\$70.00
RONALD CASH		09/16/2021	General	\$120.00	\$120.00	\$120.00
RONALD H ELLISON		09/16/2021	General	\$120.00	\$120.00	
		09/30/2021	General	\$240.00	\$240.00	\$360.00
RONALD MORTON		09/02/2021	General	\$90.00	\$90.00	
		09/09/2021	General	\$60.00	\$60.00	
		09/16/2021	General	\$60.00	\$60.00	
		09/23/2021	General	\$60.00	\$60.00	\$270.00
RONALD PATTON		09/23/2021	General	\$516.00	\$516.00	\$516.00
RONALD ROGERS		09/30/2021	General	\$229.04	\$229.04	\$229.04
RONNIE MORGAN		09/09/2021	General	\$140.00	\$140.00	\$140.00
RONNIE MORGAN II		09/09/2021	General	\$140.00	\$140.00	\$140.00
RORY FREEMAN		09/16/2021	General	\$300.00	\$300.00	\$300.00
RORY MALONE		09/23/2021	General	\$70.00	\$70.00	\$70.00
ROSA ESPINDOLA-SANTOS		09/16/2021	Grant	\$81.25	\$81.25	
		09/30/2021	Grant	\$493.75	\$493.75	\$575.00
ROSA SALGADO		09/30/2021	Child Nutrition	\$18.90	\$18.90	\$18.90
ROSANA BARTON	X	09/16/2021	General	\$1,801.38	\$1,801.38	\$1,801.38
ROSEBETH AKHARAMEN		09/16/2021	General	\$19.60	\$19.60	\$19.60
ROSELY MARTINEZ		09/23/2021	Child Nutrition	\$22.40	\$22.40	\$22.40
ROSIE MCKEE		09/02/2021	Child Nutrition	\$28.35	\$28.35	\$28.35
ROSS KEVIN P & ERICA H	X	09/30/2021	General	\$2,017.71	\$2,017.71	\$2,017.71
ROXANA ROGERS		09/16/2021	Grant	\$172.48	\$172.48	\$172.48
ROXANNE ORTEGA		09/02/2021	Child Nutrition	\$10.80	\$10.80	\$10.80
ROY GARCIA		09/09/2021	General	\$85.68	\$85.68	\$85.68
ROY J SPRAGUE		09/30/2021	General	\$336.68	\$336.68	\$336.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYAL REWARDS		09/02/2021	Activity	\$750.00	\$750.00	\$750.00
ROZELL GEORGE	X	09/16/2021	General	\$10.41	\$10.41	\$10.41
RUBEN ORTEGA		09/02/2021	General	\$70.00	\$70.00	\$70.00
RUBEN PALOMINO	X	09/16/2021	General	\$160.48	\$160.48	\$160.48
RUDOLPH GUERRERO		09/09/2021	General	\$125.00	\$125.00	\$125.00
RUDY A ZERTUCHE		09/02/2021 09/16/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
RUDY'S COUNTRY STORE & BBQ		09/30/2021	General	\$340.24	\$340.24	\$340.24
RUEBEN CRUZ		09/16/2021	General	\$85.00	\$85.00	\$85.00
RUSH BUS/REG INTERSTATE BILL SVC		09/09/2021	General	\$2,418.80	\$2,418.80	\$2,418.80
RUSSELL ROSARIO A	X	09/16/2021	General	\$29.90	\$29.90	\$29.90
RUTH CATTANACH		09/16/2021	Grant	\$42.11	\$42.11	\$42.11
RYAN AGARD		09/02/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
RYAN BURKE		09/16/2021	General	\$210.00	\$210.00	\$210.00
RYAN HENNESSEY		09/30/2021	General	\$56.00	\$56.00	\$56.00
RYAN ISRAWI		09/30/2021	General	\$160.00	\$160.00	\$160.00
RYAN MARSHALL		09/02/2021	General	\$170.00	\$170.00	\$170.00
RYAN MOHNEY		09/23/2021	General	\$50.00	\$50.00	\$50.00
RYAN WHATLEY		09/16/2021	General	\$118.87	\$118.87	\$118.87
RYDIN DECAL		09/02/2021 09/09/2021 09/16/2021	Activity Activity Activity	\$426.92 \$612.09 \$842.82	\$426.92 \$612.09 \$842.82	\$1,881.83
S&P GLOBAL RATINGS		09/30/2021	Debt Service	\$86,625.00	\$86,625.00	\$86,625.00
S&S WORLDWIDE		09/23/2021 09/30/2021	Grant Activity	\$291.00 \$521.62	\$291.00 \$521.62	\$812.62
SADIE AWAD		09/30/2021	General	\$50.00	\$50.00	\$50.00
SAFETY KLEEN SYSTEMS INC		09/02/2021 09/30/2021	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
SAGE PUBLISHING		09/02/2021 09/09/2021	Grant General	\$12,227.98 \$563.95	\$12,227.98 \$563.95	\$12,791.93
SAGE R PAPAIOANNOU		09/02/2021	Activity	\$23.94	\$23.94	\$23.94
SAHANA KASTURI		09/30/2021	Child Nutrition	\$19.00	\$19.00	\$19.00
SALDANA JOSE	X	09/16/2021	General	\$4,046.13	\$4,046.13	\$4,046.13
SAM & SONS TRUCK EQUIPMENT		09/09/2021	General	\$194.58	\$194.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/16/2021	General	\$2,750.30	\$2,750.30	\$2,944.88
SAMEENA AHMED	X	09/16/2021	General	\$107.53	\$107.53	\$107.53
SAMI ADAM SWAID		09/09/2021	General	\$400.00	\$400.00	\$400.00
SAMUEL SMITH		09/30/2021	General	\$110.00	\$110.00	\$110.00
SANDRA FACUNDO		09/02/2021	Child Nutrition	\$17.50	\$17.50	\$17.50
SANDY COOK	X	09/16/2021	General	\$1,005.11	\$1,005.11	\$1,005.11
SANEIFARD RASOUL	X	09/16/2021	General	\$166.73	\$166.73	\$166.73
SANI-WELD INC		09/30/2021	General	\$7,850.00	\$7,850.00	\$7,850.00
SARA BISHEA		09/16/2021	General	\$50.00	\$50.00	\$50.00
SARA GLENNON		09/16/2021	Grant	\$32.48	\$32.48	\$32.48
SARAH JACKSON		09/09/2021	Grant	\$230.72	\$230.72	\$230.72
SARAH LOPES		09/30/2021	General	\$50.00	\$50.00	\$50.00
SARAH MUELLER		09/16/2021	General	\$70.00	\$70.00	\$70.00
SARAH WALDIE		09/02/2021	Child Nutrition	\$14.85	\$14.85	\$14.85
SARAH WEHRLY		09/23/2021	Grant	\$26.32	\$26.32	\$26.32
SARINA RAIL		09/09/2021	Grant	\$39.20	\$39.20	\$39.20
SARITA PENNINGTON		09/23/2021	General	\$21.28	\$21.28	\$21.28
SATTERFIELD & PONTIKES CONST		09/23/2021	Bond Funds	\$1,248,071.05	\$1,248,071.05	\$1,248,071.05
SAVVAS LEARNING COMPANY LLC		09/09/2021	Grant	\$1,107,729.59	\$1,107,729.59	\$1,107,729.59
SAYLOR SAFE & LOCK INC		09/23/2021	General	\$370.00	\$370.00	\$370.00
SCENOGRAPHICS		09/09/2021	General	\$154.00	\$154.00	\$154.00
SCHINDLER ELEVATOR CORPORATION		09/30/2021	General	\$5,494.41	\$5,494.41	\$5,494.41
SCHLOTZSKYS		09/02/2021	Activity	\$2,400.00	\$2,400.00	\$2,400.00
SCHOGGIN DENNIS	X	09/16/2021	General	\$2,100.27	\$2,100.27	\$2,100.27
SCHOLASTIC INC		09/02/2021	General	\$6,632.15		
			Grant	\$203.39	\$6,835.54	
		09/09/2021	Grant	\$7,085.00	\$7,085.00	
		09/16/2021	Grant	\$11,254.25	\$11,254.25	
		09/23/2021	Activity	\$4,795.95		
			General	\$174.40		
			Grant	\$3,196.00	\$8,166.35	
		09/30/2021	Grant	\$14,163.98	\$14,163.98	\$47,505.12
SCHOLASTIC MAGAZINES		09/02/2021	Activity	\$1,698.04	\$1,698.04	
		09/23/2021	Activity	\$1,398.43		
			General	\$534.93	\$1,933.36	
		09/30/2021	Grant	\$13,296.92	\$13,296.92	\$16,928.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL HEALTH CORPORATION		09/09/2021	General	\$195.42	\$195.42	
		09/30/2021	General	\$1,294.27	\$1,294.27	\$1,489.69
SCHOOL LIFE		09/02/2021	General	\$63.50	\$63.50	
		09/16/2021	General	\$182.47	\$182.47	
		09/23/2021	Activity	\$665.54	\$665.54	\$911.51
SCHOOL NURSE SUPPLY INC		09/09/2021	Activity	\$172.55		
			General	\$156.30	\$328.85	\$328.85
SCHOOL OUTFITTERS		09/09/2021	General	\$627.00	\$627.00	\$627.00
SCHOOL SPECIALTY LLC		09/02/2021	General	\$21,212.28		
			Grant	\$743.77	\$21,956.05	
		09/09/2021	Activity	\$2,942.99		
			Bond Funds	\$833.32		
			General	\$6,915.32		
			Grant	\$5,660.54	\$16,352.17	
		09/16/2021	Bond Funds	\$1,741.48		
			Grant	\$89.60	\$1,831.08	
		09/23/2021	General	\$15.04		
			Grant	\$410.02	\$425.06	
	09/30/2021	Grant	\$3,727.48	\$3,727.48	\$44,291.84	
SCHOOLHOUSE DRIVELINE		09/09/2021	Activity	\$895.00	\$895.00	\$895.00
SCOTT ALDRIDGE		09/09/2021	General	\$15.68	\$15.68	\$15.68
SCOTT WILLIAM MCADOW		09/30/2021	General	\$250.00	\$250.00	\$250.00
SCRIPPS NATIONAL SPELLING BEE		09/09/2021	Activity	\$182.50	\$182.50	
		09/16/2021	Activity	\$182.50	\$182.50	
		09/23/2021	General	\$182.50	\$182.50	
		09/30/2021	Activity	\$182.50	\$182.50	\$730.00
SDC PUBLICATIONS INC		09/02/2021	General	\$780.00	\$780.00	
		09/23/2021	General	\$846.00	\$846.00	
		09/30/2021	General	\$1,323.00	\$1,323.00	\$2,949.00
SDI TOMBALL PARKWAY LTD		09/09/2021	Activity	\$493.50	\$493.50	\$493.50
SEAN BENTON		09/23/2021	General	\$90.00	\$90.00	\$90.00
SEAN DUBOSE		09/02/2021	General	\$240.00	\$240.00	
		09/09/2021	General	\$120.00	\$120.00	
		09/30/2021	General	\$285.00	\$285.00	\$645.00
SEAN JEMISON		09/02/2021	General	\$140.00	\$140.00	
		09/16/2021	General	\$140.00	\$140.00	\$280.00
SEIDLITZ EDUCATION LLC		09/09/2021	Grant	\$5,905.65	\$5,905.65	\$5,905.65
SENSORY SOLUTIONS 4 KIDS INC		09/23/2021	Grant	\$750.00	\$750.00	\$750.00
SERNA JORGE	X	09/30/2021	General	\$742.16	\$742.16	\$742.16
SERV-A-MECH ELECTRONICS INC		09/30/2021	General	\$624.53	\$624.53	\$624.53
SFM LANDSCAPING & MAINTENANCE LLC		09/30/2021	General	\$615.00	\$615.00	\$615.00
SHAELYN NEAL PHOTOGRAPHY		09/23/2021	Activity	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAKARI LOVE		09/02/2021	Child Nutrition	\$26.00	\$26.00	\$26.00
SHAKE UP LEARNING LLC		09/30/2021	Grant	\$2,250.00	\$2,250.00	\$2,250.00
SHAKEAL CARTER		09/30/2021	General	\$114.00	\$114.00	\$114.00
SHANE RINK		09/02/2021	General	\$223.00	\$223.00	\$223.00
SHANNA R MARTINEZ		09/09/2021	Grant	\$17.82	\$17.82	\$17.82
SHANNON K JAGDEO		09/30/2021	General	\$50.00	\$50.00	\$50.00
SHANQUITIA JONES		09/23/2021	Child Nutrition	\$22.75	\$22.75	\$22.75
SHARLENE LE		09/02/2021	Child Nutrition	\$40.10	\$40.10	\$40.10
SHARON KRUGER		09/23/2021	Activity	\$130.00	\$130.00	\$130.00
SHARON L HOGUE		09/16/2021	General	\$28.00	\$28.00	\$28.00
SHARON PAUL		09/16/2021	General	\$50.00	\$50.00	\$50.00
SHARONDA GRIFFIN		09/23/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
SHAVER FOODS		09/30/2021	Child Nutrition	\$18,965.00	\$18,965.00	\$18,965.00
SHEILA IGBALAJOBI		09/02/2021	Child Nutrition	\$8.86	\$8.86	\$8.86
SHEILA MCMULLIN		09/16/2021	Grant	\$120.96	\$120.96	\$120.96
SHELLY ANN JAMES PERELION		09/16/2021	Grant	\$143.36	\$143.36	\$143.36
SHERI HOFFMAN		09/09/2021	Grant	\$62.16	\$62.16	\$62.16
SHERRICE BRADY		09/30/2021	Activity	\$20.00	\$20.00	\$20.00
SHERWIN WILLIAMS		09/16/2021	General	\$22,441.52	\$22,441.52	\$22,441.52
SHI GOVERNMENT SOLUTIONS INC		09/16/2021	General	\$5,634.78	\$5,634.78	\$5,634.78
SHI XIONG LIM	X	09/16/2021	General	\$569.59	\$569.59	\$569.59
SHIN TYNG JIANG		09/09/2021	Grant	\$127.18	\$127.18	\$127.18
SHONDA GUTHRIE		09/23/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
SIDDIQI MOHAMMAD HISSAM	X	09/30/2021	General	\$349.85	\$349.85	\$349.85
SIDELINE BLING		09/09/2021	Activity	\$418.76	\$418.76	\$1,636.76
		09/30/2021	Activity	\$1,218.00	\$1,218.00	
SIGN CHAMP INC		09/16/2021	General	\$12,879.00	\$12,879.00	\$14,120.00
		09/23/2021	Activity	\$46.00	\$46.00	
		09/30/2021	Activity	\$1,195.00	\$1,195.00	
SIGNTEX OUTDOOR INC		09/09/2021	General	\$720.00	\$720.00	\$720.00
SILVIA RAMBARAN		09/23/2021	General	\$269.32	\$269.32	\$269.32
SIMPSON LISA C & KEITH	X	09/30/2021	General	\$896.16	\$896.16	\$896.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SITEONE LANDSCAPE SUPPLY HOLDING		09/16/2021	General	\$161.70	\$161.70	\$161.70
SKE ENTERPRISES		09/16/2021	General	\$4,041.00	\$4,041.00	
		09/23/2021	General	\$873.00	\$873.00	
		09/30/2021	General	\$2,468.25	\$2,468.25	\$7,382.25
SKILL PATH SEMINARS		09/02/2021	Grant	\$119.00	\$119.00	
		09/23/2021	General	\$349.00	\$349.00	\$468.00
SKIP O ADAMS		09/30/2021	Activity	\$41,400.00	\$41,400.00	\$41,400.00
SKULLS UNLIMITED		09/02/2021	General	\$969.60	\$969.60	\$969.60
SMITH RUSSELL & LESLIE	X	09/16/2021	General	\$78.94	\$78.94	\$78.94
SMITHFIELD PACKAGED MEATS SALES		09/02/2021	Child Nutrition	\$13,500.00	\$13,500.00	\$13,500.00
SNAP ON INDUSTRIAL		09/02/2021	General	\$1,434.47	\$1,434.47	\$1,434.47
SNO SITES		09/02/2021	General	\$1,126.50	\$1,126.50	
		09/16/2021	General	\$400.00	\$400.00	
		09/30/2021	Activity	\$284.15	\$284.15	\$1,810.65
SO DRIVEN PROMOTIONS LLC		09/23/2021	Activity	\$1,336.25	\$1,336.25	\$1,336.25
SOLIANT HEALTH		09/23/2021	Grant	\$4,042.50	\$4,042.50	
		09/30/2021	Grant	\$2,310.00	\$2,310.00	\$6,352.50
SONIA BABU		09/16/2021	Grant	\$7.84	\$7.84	\$7.84
SONOVA USA INC		09/09/2021	Grant	\$2,418.89	\$2,418.89	
		09/16/2021	Grant	\$178.99	\$178.99	\$2,597.88
SOPHEA GRAVES		09/02/2021	General	\$89.71	\$89.71	\$89.71
SOPHIA PEREZ		09/16/2021	Grant	\$106.40	\$106.40	\$106.40
SOUTHEASTERN APPAREL		09/02/2021	General	\$692.08	\$692.08	
		09/23/2021	General	\$3,005.28	\$3,005.28	\$3,697.36
SOUTHERN FLORAL CO		09/02/2021	Activity	\$508.56		
			General	\$365.17	\$873.73	
		09/16/2021	Activity	\$121.99		
			General	\$1,171.20	\$1,293.19	
		09/23/2021	Activity	\$1,711.81	\$1,711.81	
		09/30/2021	Activity	\$855.26	\$855.26	\$4,733.99
SOUTHERN ICE CREAM SHOP		09/23/2021	Child Nutrition	\$18,675.44	\$18,675.44	\$18,675.44
SOUTHERN TIRE MART LLC		09/09/2021	General	\$2,135.50	\$2,135.50	\$2,135.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/02/2021	General	\$1,183.50	\$1,183.50	
		09/30/2021	General	\$2,205.00	\$2,205.00	\$3,388.50
SOUTHWEST TEXAS EQUIP DIST		09/23/2021	General	\$284.25	\$284.25	\$284.25
SPARKLETTS/SIERRA SPRINGS		09/02/2021	Activity	\$13.44	\$13.44	
		09/23/2021	Activity	\$44.88	\$44.88	\$58.32
SPECIALIZED ASSESSMENT & CONSULTING		09/16/2021	Grant	\$2,720.00	\$2,720.00	
		09/23/2021	Grant	\$5,737.50	\$5,737.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	Grant	\$7,267.50	\$7,267.50	\$15,725.00
SPECTRUM AQUATICS		09/23/2021	General	\$2,525.00	\$2,525.00	\$2,525.00
SPECTRUM CORPORATION		09/02/2021	General	\$655.10	\$655.10	
		09/23/2021	General	\$11,523.96	\$11,523.96	
		09/30/2021	General	\$2,045.46	\$2,045.46	\$14,224.52
SPEECH EMPORIUM INC		09/02/2021	Grant	\$300.00	\$300.00	\$300.00
SPENCER ROAD PUD		09/09/2021	General	\$1,440.26	\$1,440.26	\$1,440.26
SPIR STAR LTD	X	09/16/2021	General	\$492.42	\$492.42	\$492.42
SPIRIT MONKEY LLC		09/16/2021	Activity	\$635.00	\$635.00	\$635.00
SPIRIT WORX LLC		09/02/2021	Activity	\$2,252.28	\$2,252.28	
		09/09/2021	Activity	\$319.95	\$319.95	
		09/23/2021	Activity	\$400.53	\$400.53	\$2,972.76
SPORTEE INK		09/02/2021	Activity	\$434.50	\$434.50	
		09/16/2021	Activity	\$262.00	\$262.00	
		09/23/2021	Activity	\$481.50	\$481.50	
		09/30/2021	Activity	\$520.00	\$520.00	\$1,698.00
SPORTZ VENTURES LLC		09/23/2021	General	\$2,350.00	\$2,350.00	\$2,350.00
SPRING BRANCH ISD		09/16/2021	Activity	\$4,500.00	\$4,500.00	
		09/23/2021	Activity	\$4,500.00	\$4,500.00	
		09/30/2021	General	\$4,500.00	\$4,500.00	\$13,500.00
SPRING CREEK BARBEQUE		09/02/2021	Activity	\$5,556.75	\$5,556.75	
		09/09/2021	Activity	\$1,094.50	\$1,094.50	\$6,651.25
SPRING PARTY RENTALS LLC		09/30/2021	Activity	\$1,914.00	\$1,914.00	\$1,914.00
SSI WEST ROAD LLC	X	09/30/2021	General	\$2,149.80	\$2,149.80	\$2,149.80
STACY ARIAS		09/30/2021	General	\$10.53	\$10.53	\$10.53
STACY BRYANT		09/16/2021	General	\$65.00	\$65.00	\$65.00
STACY LOVE		09/16/2021	Grant	\$26.32	\$26.32	\$26.32
STACY SKELTON		09/09/2021	Grant	\$61.82	\$61.82	\$61.82
STACYE WHITE		09/09/2021	Grant	\$67.76	\$67.76	\$67.76
STAN EISKANT		09/02/2021	General	\$240.00	\$240.00	
		09/09/2021	General	\$195.00	\$195.00	
		09/16/2021	General	\$120.00	\$120.00	
		09/30/2021	General	\$120.00	\$120.00	\$675.00
STAND BY PRODUCTIONS		09/09/2021	Grant	\$750.00	\$750.00	\$750.00
STAPLES		09/02/2021	Activity	\$191.75		
			Child Nutrition	\$55.12		
			General	\$245.74		
			Grant	\$349.50	\$842.11	
		09/09/2021	Activity	\$175.54		
			General	\$1,870.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$291.08	\$2,337.59	
		09/16/2021	Activity	\$19.39		
			Child Nutrition	\$2,584.92		
			General	\$405.81		
		09/23/2021	Grant	\$2,986.60	\$5,996.72	
			Activity	\$187.65		
			Child Nutrition	\$755.46		
			General	\$469.82		
		09/30/2021	Grant	\$8,439.24	\$9,852.17	
			Child Nutrition	\$119.90		
			General	\$1,564.18		
			Grant	\$253.38	\$1,937.46	\$20,966.05
STATE COLLECTIONS DISBURSEMENT UNIT		09/15/2021	General	\$304.00	\$304.00	
		09/30/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2021	General	\$130.20	\$130.20	
		09/30/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		09/02/2021	General	\$830.04	\$830.04	
		09/09/2021	General	\$1,968.89	\$1,968.89	
		09/16/2021	General	\$110.18	\$110.18	
		09/23/2021	Activity	\$2,563.11		
			General	\$14,557.72	\$17,120.83	
		09/30/2021	General	\$260.00	\$260.00	\$20,289.94
STEFANIE R WARE		09/23/2021	General	\$15.00	\$15.00	\$15.00
STEFANIE YATES		09/09/2021	Grant	\$146.72	\$146.72	\$146.72
STEINWAY PIANO GALLERY		09/16/2021	Bond Funds	\$164,330.00	\$164,330.00	\$164,330.00
STENHOUSE PUBLISHERS		09/02/2021	Grant	\$8,400.00	\$8,400.00	
		09/23/2021	General	\$234.00	\$234.00	\$8,634.00
STEPHANIE JURICA		09/02/2021	Activity	\$127.34	\$127.34	\$127.34
STEPHANIE M TERRELL		09/02/2021	General	\$420.00	\$420.00	
		09/09/2021	General	\$680.00	\$680.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$280.00	\$280.00	\$1,520.00
STEPHANIE SMITH		09/23/2021	General	\$245.00	\$245.00	\$245.00
STEPHANIE TRAUDT		09/23/2021	Grant	\$14.00	\$14.00	\$14.00
STEPHEN D JENKINS		09/09/2021	General	\$140.00	\$140.00	\$140.00
STEPHEN HALLMARK		09/09/2021	General	\$40.00	\$40.00	
		09/23/2021	General	\$100.00	\$100.00	\$140.00
STEPHEN HARTY		09/23/2021	Activity	\$276.00	\$276.00	\$276.00
STEPHEN MARTIN		09/16/2021	General	\$300.00	\$300.00	\$300.00
STEPHEN PATTERSON		09/02/2021	Activity	\$63.00	\$63.00	\$63.00
STEPHEN PRIHODA		09/09/2021	General	\$135.00	\$135.00	
		09/23/2021	General	\$145.00	\$145.00	\$280.00
STEPHEN ROBERTS		09/09/2021	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	General	\$140.00	\$140.00	\$280.00
STEPHEN THOMAS		09/16/2021	Child Nutrition	\$105.15	\$105.15	\$105.15
STEPS TO LITERACY LLC		09/02/2021	General	\$293.48	\$293.48	
		09/30/2021	Grant	\$4,004.23	\$4,004.23	\$4,297.71
STERICYCLE INC		09/02/2021	General	\$391.54	\$391.54	\$391.54
STEVE BRASWELL		09/09/2021	General	\$140.00	\$140.00	\$140.00
STEVE SILVA		09/16/2021	General	\$50.00	\$50.00	\$50.00
STEVEN BURAS		09/09/2021	General	\$420.00	\$420.00	
		09/16/2021	General	\$140.00	\$140.00	\$560.00
STEVEN J JONES		09/30/2021	General	\$310.00	\$310.00	\$310.00
STEVEN R ALEXANDER		09/09/2021	General	\$140.00	\$140.00	\$140.00
STEVEN TODD OBRIEN		09/16/2021	General	\$60.00	\$60.00	\$60.00
STRATTON BERTA L	X	09/16/2021	General	\$24.28	\$24.28	\$24.28
STUDIES WEEKLY INC		09/23/2021	Grant	\$1,915.25	\$1,915.25	\$1,915.25
STUDIO PRINT DIRECT		09/09/2021	Activity	\$650.00	\$650.00	\$650.00
STURGIS JACKLYN A & KAHIM S	X	09/16/2021	General	\$27.11	\$27.11	\$27.11
STUTTERING THERAPY SERVICES		09/16/2021	Grant	\$2,825.00	\$2,825.00	\$2,825.00
SUGEI LEE		09/23/2021	Child Nutrition	\$143.25	\$143.25	\$143.25
SUMMIT ELECTRIC		09/09/2021	General	\$558.19	\$558.19	
		09/16/2021	General	\$1,421.00	\$1,421.00	\$1,979.19
SUMMIT K12		09/16/2021	Grant	\$2,282.50	\$2,282.50	\$2,282.50
SUN LIFE FINANCIAL		09/23/2021	General	\$233,802.10	\$233,802.10	\$233,802.10
SUNBELT RENTALS		09/30/2021	General	\$4,053.05	\$4,053.05	\$4,053.05
SUNBOLA ASHIMI ADEMOLA		09/09/2021	Child Nutrition	\$48.75	\$48.75	\$48.75
SUNLINE PRODUCTS		09/02/2021	Activity	\$8,515.50	\$8,515.50	
		09/09/2021	Activity	\$5,774.00	\$5,774.00	
		09/16/2021	Activity	\$136.83	\$136.83	
		09/23/2021	Activity	\$2,589.50	\$2,589.50	
		09/30/2021	Activity	\$9,074.37	\$9,074.37	\$26,090.20
SUPPLEMENTAL HEALTH CARE		09/23/2021	Grant	\$28,554.60	\$28,554.60	\$28,554.60
SUPPORTING SUCCESS FOR CHILDREN		09/30/2021	Grant	\$129.15	\$129.15	\$129.15
SURGE TEAM BUILDING		09/02/2021	General	\$1,000.00	\$1,000.00	
		09/23/2021	General	\$165.00	\$165.00	\$1,165.00
SUSAN DENNIS GARCIA		09/02/2021	General	\$23.64	\$23.64	\$23.64
SUSAN HOLLINGSWORTH PROPERTY CO LLC	X	09/16/2021	General	\$778.52		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,521.60		
	X		General	\$2,427.70	\$4,727.82	\$4,727.82
SUSAN SCARBOROUGH		09/30/2021	General	\$375.00	\$375.00	\$375.00
SUSAN VILLARREAL		09/30/2021	General	\$97.00	\$97.00	\$97.00
SUSANNE HEYDRICK		09/02/2021	Child Nutrition	\$39.00	\$39.00	\$39.00
SWANK MOTION PICTURES INC		09/09/2021	Activity	\$621.00	\$621.00	
		09/23/2021	Activity	\$549.00		
		09/30/2021	General	\$3,250.00	\$3,799.00	
		09/30/2021	Activity	\$576.00	\$576.00	\$4,996.00
SWEETWATER POOLS INC		09/23/2021	General	\$519.75	\$519.75	\$519.75
SYDNE MARSHALL		09/23/2021	General	\$98.86		
			Grant	\$552.52	\$651.38	\$651.38
SYLVIA LEBLANC WATKINS		09/02/2021	Child Nutrition	\$16.75	\$16.75	\$16.75
SYMMETRY ENERGY SOLUTIONS LLC		09/02/2021	Child Nutrition	\$8,521.84		
			General	\$65,657.77	\$74,179.61	
		09/30/2021	Child Nutrition	\$5,844.85		
			General	\$36,903.02	\$42,747.87	\$116,927.48
SYNTEGON TECHNOLOGY SERVICES INC		09/02/2021	Child Nutrition	\$3,222.80	\$3,222.80	\$3,222.80
SYSCO CORPORATION	X	09/16/2021	General	\$23,721.25	\$23,721.25	\$23,721.25
SYSCO HOUSTON INC		09/02/2021	General	\$3,243.08	\$3,243.08	
		09/09/2021	General	\$8,046.35	\$8,046.35	
		09/16/2021	General	\$7,537.70	\$7,537.70	
		09/23/2021	General	\$18,460.85	\$18,460.85	
		09/30/2021	General	\$9,359.11	\$9,359.11	\$46,647.09
T3 PROMOTIONS		09/02/2021	Activity	\$2,697.00	\$2,697.00	
		09/23/2021	Activity	\$3,448.40	\$3,448.40	\$6,145.40
TACO CABANA CATERING SERVICE		09/02/2021	Activity	\$449.86	\$449.86	\$449.86
TAEA HEADQUARTERS		09/09/2021	General	\$80.00	\$80.00	
		09/30/2021	Activity	\$55.00	\$55.00	\$135.00
TAFE		09/30/2021	Activity	\$160.00	\$160.00	\$160.00
TAGT CONFERENCE		09/30/2021	General	\$4,875.00	\$4,875.00	\$4,875.00
TAHPERD ANNUAL CONVENTION		09/23/2021	General	\$2,000.00	\$2,000.00	\$2,000.00
TAJE		09/30/2021	Activity	\$1,755.00	\$1,755.00	\$1,755.00
TAMARA PERRET		09/09/2021	Grant	\$53.76	\$53.76	\$53.76
TAMI WEST SEMINARS LLC		09/09/2021	General	\$4,479.50	\$4,479.50	\$4,479.50
TAMIKA IDLEBIRD		09/30/2021	General	\$165.00	\$165.00	\$165.00
TAMMY MCINTYRE NEYLAND		09/09/2021	Grant	\$98.78	\$98.78	\$98.78
TAMRA MINTER		09/16/2021	Grant	\$17.46	\$17.46	\$17.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANEISHA ROGERS		09/30/2021	General	\$450.00	\$450.00	\$450.00
TANNER LEDFORD		09/16/2021	General	\$300.00	\$300.00	\$300.00
TANYA LAMBERTS		09/23/2021	Child Nutrition	\$5.00	\$5.00	\$5.00
TARA TURK-ZAAFRAN	X	09/16/2021	General	\$3,150.17	\$3,150.17	\$3,150.17
TARRIER FOODS CORP		09/09/2021	Child Nutrition	\$44,628.00	\$44,628.00	\$44,628.00
TASA/TPERF		09/23/2021	General	\$2,801.00	\$2,801.00	\$2,801.00
TASB		09/02/2021 09/09/2021	General General	\$4,750.00 \$225.00	\$4,750.00 \$225.00	\$4,975.00
TASHA MA		09/16/2021	General	\$20.16	\$20.16	\$20.16
TASSP		09/02/2021 09/09/2021 09/16/2021	General General General	\$4,590.00 \$2,295.00 \$1,020.00	\$4,590.00 \$2,295.00 \$1,020.00	\$7,905.00
TASSP REGION IV		09/09/2021 09/15/2021 09/30/2021	General General General	\$255.00 \$10.63 \$10.63	\$255.00 \$10.63 \$10.63	\$276.26
TAYLOR KIPPES		09/02/2021 09/23/2021 09/30/2021	General General General	\$180.00 \$100.00 \$160.00	\$180.00 \$100.00 \$160.00	\$440.00
TAYLOR MURRELL		09/02/2021	Activity	\$89.76	\$89.76	\$89.76
TAYLOR MUSIC INC		09/30/2021	General	\$12,499.00	\$12,499.00	\$12,499.00
TAYLOR PUBLISHING COMPANY		09/30/2021	Activity	\$11,877.45	\$11,877.45	\$11,877.45
TAYLOR SMITH		09/16/2021	General	\$85.00	\$85.00	\$85.00
TAYLORED ENTERTAINMENT LLC		09/02/2021	Activity	\$1,445.00	\$1,445.00	\$1,445.00
TCG ADMINISTRATORS		09/02/2021 09/30/2021	General General	\$4,851.00 \$4,830.00	\$4,851.00 \$4,830.00	\$9,681.00
TEACHER CREATED MATERIALS		09/02/2021	General	\$603.75	\$603.75	\$603.75
TEACHING SYSTEMS INC		09/02/2021 09/23/2021 09/30/2021	General General General	\$3,323.38 \$319.00 \$1,156.41	\$3,323.38 \$319.00 \$1,156.41	\$4,798.79
TECHLAND HOUSTON		09/02/2021	General	\$22,536.41	\$22,536.41	\$22,536.41
TECHNICAL LABORATORY SYST		09/23/2021 09/30/2021	General General	\$3,061.28 \$4,149.00	\$3,061.28 \$4,149.00	\$7,210.28
TECHNOLOGY STUDENTS ASSC		09/23/2021	Activity	\$1,770.00	\$1,770.00	\$1,770.00
TEJAS MATERIALS		09/16/2021	General	\$1,217.82	\$1,217.82	\$1,217.82
TEJAS OFFICE PRODUCTS INC		09/09/2021 09/23/2021	Activity General	\$1,006.56 \$263.50	\$1,006.56 \$263.50	\$1,270.06
TENNIS EXPRESS		09/30/2021	General	\$565.00	\$565.00	\$565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEPSA		09/02/2021	Grant	\$299.00	\$299.00	
		09/09/2021	General	\$357.00	\$357.00	
		09/23/2021	General	\$634.00	\$634.00	\$1,290.00
TERESA C BELL		09/30/2021	Activity	\$363.88		
			General	\$597.59	\$961.47	\$961.47
TERI WATSON		09/02/2021	Child Nutrition	\$35.00	\$35.00	\$35.00
TERRACON CONSULTANTS INC		09/02/2021	Bond Funds	\$64,063.25	\$64,063.25	
		09/09/2021	Bond Funds	\$66,392.50	\$66,392.50	
		09/30/2021	Bond Funds	\$75,690.00	\$75,690.00	\$206,145.75
TERRANCE JOHNSON		09/09/2021	General	\$140.00	\$140.00	
		09/23/2021	General	\$90.00	\$90.00	\$230.00
TERRENCE MURRAY		09/23/2021	General	\$140.00	\$140.00	\$140.00
TERRI NEWBOLT		09/09/2021	Grant	\$237.44	\$237.44	\$237.44
TESTOUT CORPORATION		09/16/2021	Grant	\$4,415.40	\$4,415.40	\$4,415.40
TEXAS A & M REGIONAL		09/30/2021	Activity	\$250.00	\$250.00	\$250.00
TEXAS A&M UNIVERSITY		09/16/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS AIR SYSTEMS		09/30/2021	General	\$3,346.03	\$3,346.03	\$3,346.03
TEXAS ALTERNATOR STARTER SERVICE		09/09/2021	General	\$2,777.05	\$2,777.05	\$2,777.05
TEXAS AMERICAN TITLE COMPANY	X	09/16/2021	General	\$16.38	\$16.38	\$16.38
TEXAS ASCD		09/09/2021	General	\$139.00	\$139.00	
		09/23/2021	General	\$695.00	\$695.00	
		09/30/2021	General	\$1,313.00		
			Grant	\$17,855.00	\$19,168.00	\$20,002.00
TEXAS ASSC SCHOOL ADMINISTRATORS		09/02/2021	General	\$175.00	\$175.00	
		09/23/2021	General	\$480.00	\$480.00	\$655.00
TEXAS ASSN GIFTED/TALENTED		09/09/2021	General	\$980.00	\$980.00	\$980.00
TEXAS ASSN PUPIL TRANSPORTATION		09/30/2021	General	\$195.00	\$195.00	\$195.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/09/2021	General	\$135.00	\$135.00	
		09/23/2021	General	\$135.00	\$135.00	\$270.00
TEXAS ASSOC SUPER/CURR DEV		09/16/2021	General	\$417.00	\$417.00	\$417.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/16/2021	Activity	\$85.00	\$85.00	
		09/23/2021	Activity	\$85.00	\$85.00	\$170.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		09/23/2021	General	\$760.00	\$760.00	\$760.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2021	General	\$715.41	\$715.41	
		09/30/2021	General	\$715.41	\$715.41	\$1,430.82
TEXAS COLOR GUARD CIRCUIT		09/23/2021	General	\$12,050.00	\$12,050.00	\$12,050.00
TEXAS COUNCIL SOCIAL STUDIES		09/09/2021	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS COUNSELING ASSOCIATION		09/30/2021	Activity	\$1,560.00	\$1,560.00	\$1,560.00
TEXAS DANCE EDUCATORS ASSOC		09/30/2021	Activity General	\$905.00 \$7,160.00	\$8,065.00	\$8,065.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/30/2021	General	\$236.00	\$236.00	\$236.00
TEXAS DEPT LICENSING & REGULATION		09/16/2021	Activity	\$25.00	\$25.00	\$25.00
TEXAS DEPT STATE HLTH SERV		09/02/2021 09/30/2021	Bond Funds Bond Funds	\$309.00 \$114.00	\$309.00 \$114.00	\$423.00
TEXAS ELEM PRINCIPALS & SUPV		09/15/2021 09/30/2021	General General	\$152.16 \$152.16	\$152.16 \$152.16	\$304.32
TEXAS ENERGY MANAGERS ASSOCIATION		09/09/2021 09/30/2021	General General	\$250.00 \$125.00	\$250.00 \$125.00	\$375.00
TEXAS FFA ASSOCIATION		09/02/2021 09/23/2021	Activity Activity	\$955.00 \$1,508.90	\$955.00 \$1,508.90	\$2,463.90
TEXAS HOSA		09/30/2021	Activity	\$720.00	\$720.00	\$720.00
TEXAS IBI GROUP INC		09/02/2021 09/09/2021 09/16/2021 09/23/2021 09/30/2021	Bond Funds General Bond Funds Bond Funds Bond Funds	\$4,600.00 \$1,375.00 \$10,838.40 \$175,001.54 \$23,929.17 \$54,123.12	\$5,975.00 \$10,838.40 \$175,001.54 \$23,929.17 \$54,123.12	\$269,867.23
TEXAS MESQUITE GRILL		09/02/2021 09/30/2021	Activity Activity	\$280.50 \$289.50	\$280.50 \$289.50	\$570.00
TEXAS SCENIC COMPANY INC		09/16/2021	General	\$2,406.25	\$2,406.25	\$2,406.25
TEXAS SCHOOL ALLIANCE		09/09/2021	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SPEECH COMMUNICATION ASSOC		09/23/2021	Activity General	\$295.00 \$260.00	\$555.00	\$555.00
TEXAS STATE FLORISTS ASSOCIATION		09/02/2021	Grant	\$700.00	\$700.00	\$700.00
TEXAS TECH UNIVERSITY		09/02/2021 09/09/2021	Activity General	\$980.00 \$10.00	\$980.00 \$10.00	\$990.00
TEXAS TITLE	X	09/16/2021	General	\$12.14	\$12.14	\$12.14
TEXAS WOMAN'S UNIVERSITY		09/23/2021	Activity	\$400.00	\$400.00	\$400.00
THE APPAREL SHACK		09/02/2021 09/16/2021 09/23/2021	General Activity General Activity	\$1,572.47 \$600.00 \$1,506.68 \$480.83	\$1,572.47 \$2,106.68 \$480.83	\$4,159.98
THE BANK OF NEW YORK MELLON		09/02/2021 09/23/2021	Debt Service Debt Service	\$750.00 \$800.00	\$750.00 \$800.00	\$1,550.00
THE COMMON MARKET TEXAS INC		09/09/2021	Child Nutrition	\$5,065.40	\$5,065.40	\$5,065.40
THE GATEWAY ACADEMY INC		09/30/2021	Grant	\$47,100.00	\$47,100.00	\$47,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE GET FUNK KREW		09/30/2021	Activity	\$900.00	\$900.00	\$900.00
THE INTERP STORE		09/16/2021	General	\$108.05	\$108.05	\$108.05
THE IRIS COMPANIES		09/09/2021 09/23/2021	Child Nutrition General	\$1,045.00 \$9,480.60	\$1,045.00 \$9,480.60	\$10,525.60
THE LETCO GROUP LLC		09/16/2021	General	\$26,632.00	\$26,632.00	\$26,632.00
THE LIFEGUARD STORE		09/09/2021 09/16/2021	General Activity	\$882.00 \$270.00	\$882.00 \$270.00	\$1,152.00
THE LITTLE SIGN COMPANY		09/30/2021	Activity	\$200.00	\$200.00	\$200.00
THE PHONICS DANCE		09/16/2021	Grant	\$3,175.00	\$3,175.00	\$3,175.00
THE PLATINUM PACKAGING GROUP		09/16/2021	Child Nutrition	\$4,344.00	\$4,344.00	\$4,344.00
THE SHACK BURGER RESORT	X	09/16/2021	General	\$827.75	\$827.75	\$827.75
THE SHERWIN-WILLIAMS CO		09/23/2021	Activity	\$470.40	\$470.40	\$470.40
THE STEPPING STONE GROUP LLC		09/30/2021	Grant	\$9,880.00	\$9,880.00	\$9,880.00
THE VIRTUAL MEET EXPERIENCE LLC		09/16/2021	General	\$300.00	\$300.00	\$300.00
THERAPY SHOPPE INC		09/23/2021	Grant	\$165.92	\$165.92	\$165.92
THOM SHAUNDELLE	X	09/16/2021	General	\$300.00	\$300.00	\$300.00
THOMAS AUDIE REYNOLDS		09/09/2021 09/16/2021	General General	\$240.00 \$195.00	\$240.00 \$195.00	\$435.00
THOMAS BUS GULF CST LTD/SELECTRNSP		09/09/2021	General	\$14,383.58	\$14,383.58	\$14,383.58
THOMAS C KASPAR		09/09/2021	General	\$140.00	\$140.00	\$140.00
THOMAS DANIEL	X	09/23/2021	General	\$50.63	\$50.63	\$50.63
THOMAS E EASTLAND		09/09/2021 09/16/2021 09/23/2021	General General General	\$140.00 \$140.00 \$70.00	\$140.00 \$140.00 \$70.00	\$350.00
THOMAS SPALL		09/02/2021	Grant	\$500.00	\$500.00	\$500.00
THOMSON REUTERS - WEST		09/23/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		09/09/2021	Grant	\$165.20	\$165.20	\$165.20
THREAD AND FABRIC ART SUPPLIES		09/09/2021 09/23/2021	Activity Activity	\$552.00 \$680.00	\$552.00 \$680.00	\$1,232.00
THSADA		09/23/2021	General	\$1,650.00	\$1,650.00	\$1,650.00
THUKBIR MAKHANI		09/02/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$360.00 \$250.00 \$290.00 \$140.00	\$360.00 \$250.00 \$290.00 \$140.00	\$1,040.00
THURMAN SMITH		09/02/2021 09/16/2021	General General	\$145.00 \$140.00	\$145.00 \$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$85.00	\$85.00	\$370.00
TICIANE SILVA		09/16/2021	Grant	\$28.00	\$28.00	\$28.00
TIFFANY GLOVER		09/02/2021	Activity	\$51.94	\$51.94	\$51.94
TIFFANY L CHEADLE		09/30/2021	Activity	\$75.00	\$75.00	\$75.00
TIFFANY OGLESBY		09/23/2021	Child Nutrition	\$50.85	\$50.85	\$50.85
TIM RAY		09/02/2021	General	\$130.00	\$130.00	\$130.00
TIMBERLAKE ID		09/09/2021	General	\$2,379.30	\$2,379.30	\$2,379.30
TIMES SQUARE ENTERTAINMENT		09/16/2021	Activity	\$500.00	\$500.00	\$500.00
TIMOTHY A ESTELLE		09/16/2021	General	\$88.48	\$88.48	\$88.48
TIMOTHY J DEAN		09/23/2021	Grant	\$85.12	\$85.12	\$85.12
TITLE PARTNERS	X	09/16/2021	General	\$16.50	\$16.50	\$16.50
TK ELEVATOR CORPORATION		09/09/2021	General	\$10,369.97	\$10,369.97	
		09/16/2021	General	\$246.36	\$246.36	\$10,616.33
TMB SCREEN PRINTING & EMBROIDERY		09/09/2021	Activity	\$2,212.40	\$2,212.40	\$2,212.40
TMEA		09/02/2021	Activity	\$150.00	\$150.00	\$150.00
TMOBILE		09/02/2021	General	\$435.75	\$435.75	\$435.75
TOM KENNEDY		09/16/2021	General	\$380.00	\$380.00	\$380.00
TOM TRIGGER		09/09/2021	General	\$280.00	\$280.00	
		09/16/2021	General	\$140.00	\$140.00	
		09/30/2021	General	\$420.00	\$420.00	\$840.00
TOMAS HERRERA		09/23/2021	General	\$60.00	\$60.00	\$60.00
TOMMIE VAUGHN MOTORS		09/09/2021	General	\$7,938.96	\$7,938.96	\$7,938.96
TONY BARCELONA IV		09/30/2021	General	\$310.00	\$310.00	\$310.00
TONY JACKSON		09/09/2021	General	\$130.00	\$130.00	
		09/16/2021	General	\$170.00	\$170.00	
		09/30/2021	General	\$145.00	\$145.00	\$445.00
TONY MOORE		09/16/2021	General	\$285.00	\$285.00	
		09/23/2021	General	\$90.00	\$90.00	\$375.00
TONYA MATTHEWS		09/02/2021	Child Nutrition	\$37.75	\$37.75	\$37.75
TOP DOG TEACHING INC		09/09/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL MAINTENANCE SOLUTIONS		09/23/2021	General	\$3,776.84	\$3,776.84	\$3,776.84
TOTAL RECREATION PRODUCTS		09/02/2021	Activity	\$4,000.00		
			General	\$11,117.81	\$15,117.81	
		09/09/2021	Activity	\$12,000.00		
			General	\$35,377.46	\$47,377.46	
		09/23/2021	General	\$14,123.38	\$14,123.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2021	General	\$9,931.14	\$9,931.14	\$86,549.79
TOUCHMATH ACQUISITION LLC		09/02/2021	Grant	\$72,315.42	\$72,315.42	\$72,315.42
TOUR RIFIC OF TEXAS		09/23/2021	Activity	\$600.00	\$600.00	
		09/30/2021	Activity	\$8,065.00		
			General	\$3,190.00	\$11,255.00	\$11,855.00
TOY BLAIR		09/30/2021	General	\$22.96	\$22.96	\$22.96
TRACEE PHAN		09/30/2021	Child Nutrition	\$193.85	\$193.85	\$193.85
TRACI MELLY		09/23/2021	Child Nutrition	\$26.95	\$26.95	\$26.95
TRADEMARKS PROMOTIONAL PROD LP		09/09/2021	Activity	\$3,632.45		
			General	\$410.00	\$4,042.45	
		09/23/2021	Activity	\$5,957.10	\$5,957.10	
		09/30/2021	Activity	\$5,264.73	\$5,264.73	\$15,264.28
TRAN HOA THI	X	09/30/2021	General	\$1,158.25	\$1,158.25	\$1,158.25
TRAVIS ROYCE WATSON		09/09/2021	General	\$125.00	\$125.00	\$125.00
TRAVIS ROYCE WATSON JR.		09/16/2021	General	\$60.00	\$60.00	\$60.00
TREE TOP INC		09/02/2021	Child Nutrition	\$12,843.60	\$12,843.60	
		09/23/2021	Child Nutrition	\$25,687.20	\$25,687.20	\$38,530.80
TRENT SOLTES		09/16/2021	General	\$145.00	\$145.00	\$145.00
TRENT T HOLMES		09/02/2021	General	\$85.00	\$85.00	
		09/16/2021	General	\$90.00	\$90.00	
		09/23/2021	General	\$90.00	\$90.00	\$265.00
TRESONA MULTIMEDIA LLC		09/23/2021	General	\$650.00	\$650.00	\$650.00
TREY BROWN		09/16/2021	General	\$84.00	\$84.00	\$84.00
TRI-M MUSIC HONOR SOCIETY		09/30/2021	Activity	\$100.00	\$100.00	\$100.00
TRINESHA COLEMAN		09/16/2021	General	\$106.00	\$106.00	\$106.00
TRINH LE		09/16/2021	Grant	\$22.40	\$22.40	\$22.40
TRINICIA PRICE		09/02/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
TRIPLE S STEEL SUPPLY COMPANY		09/30/2021	General	\$285.67	\$285.67	\$285.67
TRUE HERNANDEZ		09/23/2021	General	\$50.00	\$50.00	\$50.00
TSCA		09/09/2021	General	\$195.00	\$195.00	\$195.00
TSELA		09/02/2021	General	\$20.00	\$20.00	\$20.00
TSI INCORPORATED		09/09/2021	General	\$512.03	\$512.03	
		09/30/2021	General	\$512.07	\$512.07	\$1,024.10
TUNE AMERICA INC		09/30/2021	General	\$380.00	\$380.00	\$380.00
TUONG TRANG CHANG		09/09/2021	General	\$50.00	\$50.00	\$50.00

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Cypress-Fairbanks I.S.D. - AP Check Register
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TWENTY FIFTEEN JONES INC	X	09/16/2021	General	\$1,610.00	\$1,610.00	\$1,610.00
TWISTED ENTERTAINMENT		09/16/2021	Activity	\$500.00	\$500.00	\$500.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/23/2021	General Grant	\$280.00 \$1,600.00	\$1,880.00	\$1,880.00
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2021 09/30/2021	General General	\$101.27 \$88.77	\$101.27 \$88.77	\$190.04
TXTREME PROMOTIONS LLC		09/02/2021	Activity	\$1,250.00	\$1,250.00	\$1,250.00
TXU ENERGY		09/09/2021	Child Nutrition General	\$30,694.96 \$1,191,448.57	\$1,222,143.53	\$1,222,143.53
TYBRIKIA LAMPKIN		09/16/2021	General	\$106.00	\$106.00	\$106.00
TYRONE CARTER		09/02/2021	General	\$165.00	\$165.00	\$165.00
UIL AREA I		09/23/2021	General	\$4,200.00	\$4,200.00	\$4,200.00
UIL MUSIC REGION 27		09/16/2021	Activity General	\$32.00 \$4,320.00	\$4,352.00	\$4,352.00
ULINE		09/23/2021 09/30/2021	General Child Nutrition General	\$1,462.50 \$93.46 \$764.32	\$1,462.50 \$857.78	\$2,320.28
ULINE SHIPPING SUPPLY SPECIALISTS		09/09/2021 09/23/2021	General Activity	\$3,949.21 \$196.11	\$3,949.21 \$196.11	\$4,145.32
ULTIMATE AMUSEMENTS INC		09/23/2021	Activity	\$4,025.00	\$4,025.00	\$4,025.00
UNIFY ENERGY SOLUTIONS		09/30/2021	General	\$1,010.00	\$1,010.00	\$1,010.00
UNITED REFRIGERATION INC		09/09/2021	Child Nutrition	\$2,671.81	\$2,671.81	\$2,671.81
UNIV OF TEXAS AUSTIN/QUEST BILLING		09/16/2021	General	\$9,400.00	\$9,400.00	\$9,400.00
UNIVERSAL MELODY SERVICES		09/02/2021 09/09/2021	General General	\$174.00 \$720.00	\$174.00 \$720.00	\$894.00
UNIVERSITY OF HOUSTON		09/16/2021	Activity	\$800.00	\$800.00	\$800.00
UNIVERSITY OF HOUSTON DOWNTOWN		09/09/2021	General	\$3,132.00	\$3,132.00	\$3,132.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		09/09/2021	Activity	\$30.00	\$30.00	\$30.00
URSULA HILL		09/02/2021	General	\$140.00	\$140.00	\$140.00
URSULA WILLS		09/16/2021	General	\$40.32	\$40.32	\$40.32
US FOOD SERVICE AUSTIN		09/09/2021 09/23/2021 09/30/2021	Child Nutrition Child Nutrition Child Nutrition	\$5,238.34 \$4,774.20 \$2,950.00	\$5,238.34 \$4,774.20 \$2,950.00	\$12,962.54
US FOODS INC		09/02/2021 09/23/2021	General General	\$2,169.68 \$2,054.87	\$2,169.68 \$2,054.87	\$4,224.55
US POSTMASTER #84349451		09/30/2021	General	\$40,000.00	\$40,000.00	\$40,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTINE STEMBERGER III		09/16/2021	General	\$130.00	\$130.00	\$130.00
VANDERBILT MORTGAGE & FINANCE	X	09/16/2021	General	\$1,118.77	\$1,118.77	\$1,118.77
VANESSA RILEY		09/23/2021	Activity	\$130.00	\$130.00	\$130.00
VARSIITY SPIRIT FASHIONS		09/02/2021 09/30/2021	Activity Activity General	\$3,084.05 \$317.79 \$2,619.41	\$3,084.05 \$2,937.20	 \$6,021.25
VARSIITY UNIVERSITY		09/16/2021	Activity	\$814.00	\$814.00	\$814.00
VASEK HENRY	X	09/16/2021	General	\$2,865.15	\$2,865.15	\$2,865.15
VASQUEZ PRIMO & LIDIA	X	09/16/2021	General	\$24.46	\$24.46	\$24.46
VELASQUEZ VICTORINO & NATALIA	X	09/30/2021	General	\$1,846.82	\$1,846.82	\$1,846.82
VERENA KHALIL		09/16/2021	General	\$20.00	\$20.00	\$20.00
VERIZON WIRELESS		09/02/2021 09/09/2021 09/16/2021	General Child Nutrition General General	\$132,033.88 \$2,147.00 \$483.00 \$5,801.21	\$132,033.88 \$2,630.00 \$5,801.21	 \$140,465.09
VERNON LIBRARY SUPPLIES		09/23/2021	General	\$2,793.07	\$2,793.07	\$2,793.07
VERONICA CUNNINGHAM		09/23/2021	Grant	\$142.35	\$142.35	\$142.35
VICKI R SNOKHOUS		09/30/2021	General	\$139.00	\$139.00	\$139.00
VICTOR ARTILES		09/30/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
VICTOR WONG		09/23/2021	Child Nutrition	\$46.00	\$46.00	\$46.00
VICTORIA CHANDLER		09/23/2021	General	\$50.00	\$50.00	\$50.00
VIE DE LUXE STAFFING SERVICES		09/09/2021 09/30/2021	General General	\$324.50 \$1,659.02	\$324.50 \$1,659.02	 \$1,983.52
VINCENT T WILLIAMS		09/02/2021	General	\$90.00	\$90.00	\$90.00
VIRCO MANUFACTURING CORP		09/02/2021	General	\$250.00	\$250.00	\$250.00
VIRGINIA LEWIS		09/02/2021	Child Nutrition	\$37.00	\$37.00	\$37.00
VIRGINIA SANCHO	X	09/16/2021	General	\$586.93	\$586.93	\$586.93
VISTAR		09/02/2021 09/16/2021 09/23/2021 09/30/2021	General General General General	\$3,703.34 \$16,560.30 \$30,384.16 \$2,427.30	\$3,703.34 \$16,560.30 \$30,384.16 \$2,427.30	 \$53,075.10
VISUALZ		09/09/2021	General	\$16.95	\$16.95	\$16.95
VIVIAN LAREDO ROSATO		09/02/2021	General	\$118.87	\$118.87	\$118.87
VLK ARCHITECTS		09/02/2021 09/23/2021	Bond Funds Bond Funds	\$21,240.10 \$15,000.00	\$21,240.10 \$15,000.00	 \$36,240.10
VOGEL GORDON & GAYLE		09/23/2021	General	\$1,673.62	\$1,673.62	\$1,673.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOSS LIGHTING		09/09/2021	General	\$1,100.40	\$1,100.40	
		09/30/2021	Child Nutrition	\$340.80		
			General	\$2,022.00	\$2,362.80	\$3,463.20
VY NGUYEN		09/16/2021	General	\$25.76	\$25.76	\$25.76
WALKER ANNE M	X	09/16/2021	General	\$25.17	\$25.17	\$25.17
WALLACE BENJAMIN B & ERIN	X	09/16/2021	General	\$385.19	\$385.19	\$385.19
WALLACE PACKAGING LLC		09/30/2021	Child Nutrition	\$39,312.00	\$39,312.00	\$39,312.00
WALSH GALLEGOS TREVINO KYLE & RUSSO		09/09/2021	General	\$882.00	\$882.00	\$882.00
WARD DONALD CRAIG & STACY	X	09/16/2021	General	\$119.72	\$119.72	\$119.72
WARD'S SCIENCE		09/09/2021	General	\$200.90	\$200.90	
		09/16/2021	General	\$258.58	\$258.58	\$459.48
WASHING EQUIPMENT OF TEXAS		09/09/2021	General	\$900.95	\$900.95	\$900.95
WASHINGTON ANIMAL CLINIC		09/16/2021	Activity	\$813.23	\$813.23	\$813.23
WASHINGTON MUSIC SALES CENTER		09/02/2021	General	\$3,799.60	\$3,799.60	\$3,799.60
WATCH DOGS USA INCORPORATED		09/09/2021	Grant	\$310.43	\$310.43	
		09/16/2021	Activity	\$122.02	\$122.02	
		09/23/2021	Grant	\$571.70	\$571.70	\$1,004.15
WATER ENVIRONMENTAL & TECHN SVC		09/02/2021	General	\$178.56	\$178.56	
		09/30/2021	General	\$178.56	\$178.56	\$357.12
WEBSTER MICHAEL G & LAURA	X	09/16/2021	General	\$338.88	\$338.88	\$338.88
WELLS FARGO	X	09/16/2021	General	\$2,870.80	\$2,870.80	\$2,870.80
WELLS FARGO HOME MORTGAGE	X	09/16/2021	General	\$2,475.08		
	X		General	\$7.18	\$2,482.26	\$2,482.26
WENDY LABOY		09/16/2021	Grant	\$87.50	\$87.50	
		09/30/2021	Grant	\$206.25	\$206.25	\$293.75
WEST BELT SURVEYING INC		09/30/2021	General	\$5,550.00	\$5,550.00	\$5,550.00
WEST HARRIS COUNTY MUD #10		09/23/2021	General	\$7,544.29	\$7,544.29	\$7,544.29
WEST HARRIS COUNTY MUD #11		09/23/2021	General	\$2,494.62	\$2,494.62	\$2,494.62
WEST HARRIS COUNTY MUD #15		09/23/2021	General	\$24,723.45	\$24,723.45	\$24,723.45
WEST HARRIS COUNTY MUD #9		09/23/2021	General	\$2,613.02	\$2,613.02	\$2,613.02
WESTFIELD REAL PROPERTY LP	X	09/16/2021	General	\$1,775.65	\$1,775.65	\$1,775.65
WEX BANK		09/16/2021	General	\$29.22	\$29.22	\$29.22
WHITAKER DEBORAH	X	09/16/2021	General	\$12.32	\$12.32	\$12.32
WHITE OAK BEND MUD		09/16/2021	General	\$1,655.93	\$1,655.93	\$1,655.93
WIGLEY MICHAEL C & ELLEN	X	09/16/2021	General	\$3,189.84	\$3,189.84	\$3,189.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILCO EQUIPMENT CO INC		09/30/2021	Child Nutrition	\$126.59	\$126.59	\$126.59
WILDFLOWER FLORIST		09/02/2021 09/16/2021	Activity Activity	\$62.95 \$128.90	\$62.95 \$128.90	\$191.85
WILFREDO BARAHONA		09/09/2021	General	\$175.00	\$175.00	\$175.00
WILIAM ALDRIDGE		09/16/2021	General	\$130.00	\$130.00	\$130.00
WILLIAM E HEITKAMP		09/15/2021 09/30/2021	General General	\$12,417.79 \$12,390.29	\$12,417.79 \$12,390.29	\$24,808.08
WILLIAM STEVENS		09/09/2021 09/23/2021	General General	\$135.00 \$145.00	\$135.00 \$145.00	\$280.00
WILLIAMS WILMA STRAIT	X	09/30/2021	General	\$248.93	\$248.93	\$248.93
WILLIAMSON KELLY J & MICHELLE M	X	09/16/2021	General	\$30.00	\$30.00	\$30.00
WILLIAMSON MUSIC COMPANY		09/23/2021	General	\$250.00	\$250.00	\$250.00
WILLIE DEMBY		09/09/2021	General	\$140.00	\$140.00	\$140.00
WILLIE JAMES CHANDLER		09/16/2021 09/23/2021	General General	\$60.00 \$320.00	\$60.00 \$320.00	\$380.00
WILLIE W JEFFERSON JR		09/16/2021 09/30/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
WILLIE'S GRILL AND ICEHOUSE		09/16/2021	Activity	\$226.86	\$226.86	\$226.86
WILSON FIRE EQUIP/SERV CO INC		09/09/2021	General	\$565.00	\$565.00	\$565.00
WINDSTONE DEVELOPMENT LTD	X	09/16/2021	General	\$2,504.10	\$2,504.10	\$2,504.10
WINFIELD SOLUTIONS LLC		09/09/2021	General	\$53,554.58	\$53,554.58	\$53,554.58
WINN'S CAREER EDUCATION INC		09/02/2021	General Grant	\$23,076.96 \$1,923.04	\$25,000.00	\$25,000.00
WINSUPPLY OF HOUSTON TX CO		09/02/2021 09/16/2021	General General	\$5,555.98 \$4,425.41	\$5,555.98 \$4,425.41	\$9,981.39
WINZER CORPORATION		09/09/2021	General	\$5,222.98	\$5,222.98	\$5,222.98
WM CORPORATE SERVICES INC		09/09/2021	General	\$2,094.48	\$2,094.48	\$2,094.48
WOODARD SPORTS ENTERPRISES		09/16/2021 09/30/2021	Activity Activity	\$1,400.00 \$1,350.00	\$1,400.00 \$1,350.00	\$2,750.00
WORLD BOOK INC		09/23/2021	Grant	\$43,705.73	\$43,705.73	\$43,705.73
WORLD'S FINEST CHOCOLATE		09/23/2021	Activity	\$1,745.00	\$1,745.00	\$1,745.00
WORLDWIDE CHOREOGRAPHY LLC		09/16/2021	Activity	\$2,000.00	\$2,000.00	\$2,000.00
WRIGHT JONATHAN C	X	09/30/2021	General	\$1,163.22	\$1,163.22	\$1,163.22
WRISTBAND RESOURCES		09/16/2021	Activity	\$216.50	\$216.50	\$216.50
WT COX SUBSCRIPTIONS INC		09/09/2021	General	\$461.45	\$461.45	\$461.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/23/2021	Activity	\$287.63	\$287.63	\$749.08
WW NORTON & COMPANY INC		09/02/2021	Grant	\$429,702.00	\$429,702.00	\$429,702.00
YALONDA GATSON		09/16/2021	Grant	\$245.28	\$245.28	\$245.28
YAQUELIN LOREDO SANTIAGO		09/30/2021	General	\$25.00	\$25.00	\$25.00
YELLOWSTONE LANDSCAPE		09/09/2021 09/30/2021	General General	\$50,808.25 \$5,610.00	\$50,808.25 \$5,610.00	\$56,418.25
YEN T TRUONG		09/16/2021	General	\$21.28	\$21.28	\$21.28
YULANDA R BRAZELTON		09/09/2021	Grant	\$19.12	\$19.12	\$19.12
YVETTE GARCIA		09/30/2021	Activity	\$65.86	\$65.86	\$65.86
YVONNE GUERRERO		09/02/2021	General	\$118.87	\$118.87	\$118.87
ZACHARY BURKS		09/16/2021	General	\$126.56	\$126.56	\$126.56
ZACHARY CRUZ		09/09/2021	General	\$140.00	\$140.00	\$140.00
ZANE BROWN		09/02/2021	General	\$250.00	\$250.00	\$250.00
ZANE PENWELL		09/09/2021 09/16/2021 09/23/2021	General General General	\$310.00 \$125.00 \$210.00	\$310.00 \$125.00 \$210.00	\$645.00
ZARIFA ALIYEVA		09/02/2021 09/16/2021	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
ZIMMERMAN HOG FARMS		09/30/2021	Activity	\$43,440.00	\$43,440.00	\$43,440.00
ZIYANG LIU	X	09/16/2021	General	\$1,074.55	\$1,074.55	\$1,074.55
ZONAR SYSTEMS INC		09/02/2021	Child Nutrition General	\$4,640.36 \$1,109.65	\$5,750.01	\$5,750.01
Report Total				\$44,352,422.77		