

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11011 PLEASANT LLC	X	04/28/2022	General	\$21,530.87	\$21,530.87	\$21,530.87
1ST CHOICE REST EQUIP & SUPPLY LLC		04/07/2022	Child Nutrition	\$1,899.96	\$1,899.96	\$1,899.96
2ML REAL ESTATE INTEREST INC	X	04/28/2022	General	\$10,233.89	\$10,233.89	\$10,233.89
3CHORDS INC		04/14/2022	Grant	\$4,882.50	\$4,882.50	
		04/21/2022	Grant	\$9,276.75	\$9,276.75	
		04/28/2022	Grant	\$4,882.50	\$4,882.50	\$19,041.75
4IMPRINT INC		04/07/2022	Activity	\$871.85		
			Grant	\$1,933.65	\$2,805.50	
		04/14/2022	Grant	\$702.39	\$702.39	
		04/21/2022	Activity	\$1,549.94	\$1,549.94	
		04/28/2022	General	\$449.93	\$449.93	\$5,507.76
7 POINT SOLUTIONS LLC		04/21/2022	General	\$4,125.00	\$4,125.00	\$4,125.00
7012 BELGOLD BUSINESS PARK LLC	X	04/28/2022	General	\$1,021.22	\$1,021.22	\$1,021.22
7807 FAIRVIEW LLC	X	04/14/2022	General	\$1,312.23	\$1,312.23	\$1,312.23
A & D N INVESTEMENTS LLC	X	04/21/2022	General	\$9,394.62	\$9,394.62	\$9,394.62
A E SCREEN PRINTING		04/21/2022	Activity	\$189.00	\$189.00	\$189.00
A M DESIGNS		04/07/2022	Activity	\$830.00		
			General	\$3,300.00	\$4,130.00	\$4,130.00
A TEMPO ENTERTAINMENT		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
AALIYAH JADE RODRIGUEZ		04/21/2022	Activity	\$2,018.50	\$2,018.50	\$2,018.50
AAMINA INVESTMENT LLC		04/07/2022	General	\$622.35	\$622.35	\$622.35
AARON ARCHIE		04/21/2022	General	\$160.00	\$160.00	\$160.00
AARON DIVIRGILIO		04/14/2022	Grant	\$164.39	\$164.39	\$164.39
AATSP		04/07/2022	Activity	\$590.00		
			Activity	\$385.00	\$975.00	
		04/28/2022	Activity	\$75.00	\$75.00	\$1,050.00
ABBA CORP TRANS & LIMOUSINE SVS		04/21/2022	Activity	\$1,380.00		
			General	\$13,028.00	\$14,408.00	\$14,408.00
ABBAS SYED ALI	X	04/14/2022	General	\$1,248.61	\$1,248.61	\$1,248.61
ABBY RUST		04/14/2022	Activity	\$900.00	\$900.00	\$900.00
ABER FENCE AND SUPPLY CO INC		04/07/2022	Bond Funds	\$168,809.65	\$168,809.65	
		04/21/2022	Bond Funds	\$202,929.05		
			General	\$3,987.12	\$206,916.17	\$375,725.82
ABIGAIL GONZALEZ		04/14/2022	Activity	\$1,240.00	\$1,240.00	\$1,240.00
AC HOTEL HOUSTON		04/07/2022	Activity	\$2,212.00	\$2,212.00	\$2,212.00
AC SUPPLY		04/28/2022	Activity	\$188.73	\$188.73	\$188.73
ACAR LEASING LTD/ GM FINANCIAL	X	04/08/2022	General	\$876.87	\$876.87	\$876.87

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ACCOUNTABLE HEALTHCARE STAFFING INC		04/21/2022	General	\$8,400.00	\$8,400.00	\$8,400.00
ACDC LEADERSHIP AND CONSULTING		04/07/2022	General	\$300.00	\$300.00	\$300.00
ACE ELECTRONICS		04/21/2022	General	\$44.40	\$44.40	\$44.40
ACE MART RESTAURANT SUPPLY		04/07/2022	Child Nutrition	\$669.00		
			General	\$1,433.99	\$2,102.99	
		04/14/2022	General	\$134.79		
			Grant	\$2,532.38	\$2,667.17	
		04/21/2022	Activity	\$1,143.18		
			General	\$884.97		
			Grant	\$3,485.80	\$5,513.95	\$10,284.11
ACME ARCHITECTURAL HARDWARE		04/21/2022	General	\$800.99	\$800.99	\$800.99
ADA ROCHA		04/14/2022	Activity	\$215.00	\$215.00	\$215.00
ADAM BISHEA		04/21/2022	General	\$9.36	\$9.36	\$9.36
ADAM QUINTANA		04/07/2022	General	\$316.78	\$316.78	\$316.78
ADDISON ANN CRAIN		04/14/2022	Activity	\$666.00	\$666.00	\$666.00
ADDISON BRELAND		04/28/2022	Activity	\$5,402.50	\$5,402.50	\$5,402.50
ADDISON KELLEY		04/14/2022	Activity	\$2,385.00	\$2,385.00	\$2,385.00
ADDISON THORIN		04/14/2022	Activity	\$2,768.00	\$2,768.00	\$2,768.00
ADEBOGUN OLUSEGUN O & MONSURATU A	X	04/14/2022	General	\$3,092.47	\$3,092.47	\$3,092.47
ADELI CORTEZ		04/21/2022	Grant	\$126.95	\$126.95	\$126.95
ADELLA RAMIREZ		04/14/2022	Activity	\$125.04	\$125.04	\$125.04
ADKINS JONATHAN SPENCER	X	04/14/2022	General	\$133.92	\$133.92	\$133.92
ADOUGHABLE COOKIES		04/21/2022	General	\$290.00	\$290.00	
		04/28/2022	General	\$910.00	\$910.00	\$1,200.00
ADRIAN CARGO LLC	X	04/08/2022	General	\$205.54	\$205.54	\$205.54
ADRIANA CANTU		04/14/2022	General	\$80.73	\$80.73	
		04/28/2022	General	\$20.48	\$20.48	\$101.21
ADRIANA SITONE		04/21/2022	Activity	\$585.00	\$585.00	\$585.00
ADVANCED BLENDING INC		04/07/2022	Child Nutrition	\$15,045.00	\$15,045.00	
		04/14/2022	Child Nutrition	\$10,531.50	\$10,531.50	
		04/21/2022	Child Nutrition	\$19,476.80	\$19,476.80	\$45,053.30
ADVANCED GRAPHICS		04/21/2022	General	\$214.96		
			Grant	\$14,997.00	\$15,211.96	\$15,211.96
AED SUPERSTORE		04/07/2022	General	\$382.84	\$382.84	
		04/14/2022	General	\$710.10	\$710.10	
		04/21/2022	General	\$482.53	\$482.53	\$1,575.47
AEP CONNECTIONS, LLC		04/07/2022	Grant	\$95.00	\$95.00	\$95.00

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AFT/TX FEDERATION OF TEACHERS		04/15/2022	General	\$45,280.66	\$45,280.66	
		04/29/2022	General	\$45,365.10	\$45,365.10	\$90,645.76
AGGABAO ALDEN & HELEN	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
AGIREPAIR INC		04/28/2022	General	\$728.00	\$728.00	\$728.00
AGUIRRE LUIS EDUARDO MIRELES	X	04/21/2022	General	\$819.44	\$819.44	\$819.44
AHMED SOBIA A	X	04/08/2022	General	\$1,635.16	\$1,635.16	\$1,635.16
AIDEN ADAMS		04/14/2022	Activity	\$135.00	\$135.00	\$135.00
AIR FILTERS INC		04/21/2022	General	\$9,636.48	\$9,636.48	\$9,636.48
AJ HURT JR INC		04/07/2022	General	\$4,246.23	\$4,246.23	\$4,246.23
AJINDER S DHATT	X	04/21/2022	General	\$2,343.84	\$2,343.84	\$2,343.84
AKIM RATHI MASTER LLC		04/14/2022	General	\$7,719.33	\$7,719.33	\$7,719.33
ALANIZ FRANCISCO	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
ALAYNE STANCIK		04/07/2022	Activity	\$430.00	\$430.00	\$430.00
ALBBOODI ZAINAB D B	X	04/28/2022	General	\$4,536.19	\$4,536.19	\$4,536.19
ALBIES FOOD PRODUCTS LLC		04/07/2022	Child Nutrition	\$29,030.40	\$29,030.40	
		04/28/2022	Child Nutrition	\$25,401.60	\$25,401.60	\$54,432.00
ALEJANDRA MEZANO GARZA		04/14/2022	Activity	\$880.00	\$880.00	\$880.00
ALERT SERVICES INC		04/07/2022	General	\$284.40	\$284.40	
		04/28/2022	General	\$2,468.10	\$2,468.10	\$2,752.50
ALEX MEJIA		04/07/2022	General	\$100.00	\$100.00	\$100.00
ALEXANDER GEORGE M	X	04/21/2022	General	\$687.70	\$687.70	\$687.70
ALEXANDER PAUL WILLMAN		04/07/2022	Activity	\$540.00	\$540.00	\$540.00
ALEXANDER RESHARD	X	04/14/2022	General	\$1,178.50	\$1,178.50	\$1,178.50
ALEXANDER RIGNEY		04/14/2022	Grant	\$63.18	\$63.18	\$63.18
ALEXANDER THOMAS DEROSTAING		04/07/2022	General	\$100.00	\$100.00	\$100.00
ALEXANDRA MAMASIS		04/14/2022	Activity	\$2,297.50	\$2,297.50	\$2,297.50
ALFREDO E SANUT		04/07/2022	General	\$170.00	\$170.00	\$170.00
ALICE WIMBERLY		04/14/2022	Grant	\$67.28	\$67.28	\$67.28
ALICIA A ALMANZA		04/07/2022	General	\$112.57	\$112.57	\$112.57
ALICIA ANDERSON		04/07/2022	General	\$97.00	\$97.00	\$97.00
ALISON HYDE		04/07/2022	General	\$67.87	\$67.87	\$67.87
ALISON STEELE		04/21/2022	General	\$100.00	\$100.00	\$100.00

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ALL AMERICAN LETTER JACKETS		04/07/2022	General	\$60.00	\$60.00	
		04/21/2022	Activity	\$1,581.04		
			General	\$1,040.00	\$2,621.04	\$2,681.04
ALL OUT GRAPHICS		04/07/2022	General	\$800.00	\$800.00	
		04/14/2022	Activity	\$964.16	\$964.16	
		04/21/2022	Activity	\$4,909.67		
			General	\$483.00		
		04/28/2022	Grant	\$2,000.00	\$7,392.67	
		Activity	\$2,260.25	\$2,260.25	\$11,417.08	
ALL STAR HOSPITALITY LLC	X	04/14/2022	General	\$4,385.80	\$4,385.80	\$4,385.80
ALLEENE SCHUPP		04/14/2022	Grant	\$93.48	\$93.48	\$93.48
ALLISON ADKINS		04/14/2022	Activity	\$785.50	\$785.50	\$785.50
ALLISON HAMLING		04/14/2022	Grant	\$142.16	\$142.16	\$142.16
ALLISON HAWKINS		04/28/2022	Activity	\$517.50	\$517.50	\$517.50
ALLISON LOVELACE		04/28/2022	Activity	\$70.88	\$70.88	\$70.88
ALLISON MALONEY SCHOLARSHIP FUND		04/07/2022	Activity	\$450.00	\$450.00	\$450.00
ALLTEX WELDING SUPPLY INC		04/07/2022	General	\$3,931.71	\$3,931.71	
		04/14/2022	Child Nutrition	\$189.72		
			General	\$22.32	\$212.04	
		04/21/2022	Activity	\$35.18		
		04/28/2022	General	\$10,633.05	\$10,668.23	\$15,034.31
		General	\$222.33	\$222.33		
ALLYSON KOETHER		04/14/2022	Grant	\$400.43	\$400.43	\$400.43
ALLYSON TOPPS		04/14/2022	Grant	\$51.48	\$51.48	\$51.48
ALONTI CAFE & CATERING		04/14/2022	General	\$267.10	\$267.10	
		04/21/2022	Activity	\$366.50		
			General	\$248.97	\$615.47	\$882.57
ALPHA FOODS CO INC		04/07/2022	Child Nutrition	\$37,596.96	\$37,596.96	
		04/14/2022	Child Nutrition	\$50,129.28	\$50,129.28	
		04/21/2022	Child Nutrition	\$12,532.32	\$12,532.32	
		04/28/2022	Child Nutrition	\$25,064.64	\$25,064.64	\$125,323.20
ALSCO INC		04/07/2022	General	\$1,008.87	\$1,008.87	
		04/21/2022	General	\$1,373.35	\$1,373.35	
		04/28/2022	General	\$5,493.32	\$5,493.32	\$7,875.54
ALTEX ELECTRONICS LTD		04/14/2022	General	\$131.70	\$131.70	
		04/21/2022	General	\$287.40	\$287.40	\$419.10
ALVARADO CLYDE & VICTORIA	X	04/14/2022	General	\$639.40	\$639.40	\$639.40
ALVIN ISD		04/28/2022	Activity	\$4,106.23	\$4,106.23	\$4,106.23
ALWACHI ALI	X	04/28/2022	General	\$1,751.22	\$1,751.22	\$1,751.22
ALYANA VIDAL		04/21/2022	Activity	\$150.00	\$150.00	\$150.00
ALYSSA SIMPSON		04/14/2022	Activity	\$375.00	\$375.00	\$375.00

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ALYSSA TURNER		04/14/2022	Activity	\$972.00	\$972.00	\$972.00
AMALCO INC	X	04/21/2022	General	\$2,766.64	\$2,766.64	\$2,766.64
AMANDA CHOW		04/28/2022	Activity	\$400.00	\$400.00	\$400.00
AMANDA JENKINS		04/19/2022 04/25/2022	General General	\$143.00 \$650.00	\$143.00 \$650.00	\$793.00
AMANDA KLAM		04/07/2022	Activity	\$140.00	\$140.00	\$140.00
AMANDA SLABACK		04/28/2022	Activity	\$720.00	\$720.00	\$720.00
AMAZON CAPITAL SERVICES		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity General Activity General Activity General	\$21,966.89 \$40,294.66 \$23,249.69 \$41,313.17 \$15,337.28 \$37,373.45 \$34,397.82 \$55,986.91	\$62,261.55 \$64,562.86 \$52,710.73 \$90,384.73	\$269,919.87
AMBER ARMSTRONG		04/14/2022	Activity	\$78.96	\$78.96	\$78.96
AMBER HABERSTROH		04/21/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
AMBER MCGEATH		04/28/2022	Activity	\$2,905.00	\$2,905.00	\$2,905.00
AMBER PARRISH		04/28/2022	General	\$195.15	\$195.15	\$195.15
AMC MUSIC		04/21/2022 04/28/2022	Activity General General	\$193.95 \$2,774.49 \$167.89	\$2,968.44 \$167.89	\$3,136.33
AMELIA AREVALO	X	04/28/2022	General	\$2,646.78	\$2,646.78	\$2,646.78
AMER ASSOC OF TEACHERS OF FRENCH		04/14/2022	Activity	\$136.00	\$136.00	\$136.00
AMER LEGION AUXILIARY UNIT 127		04/07/2022 04/21/2022	Activity Activity	\$1,000.00 \$925.00	\$1,000.00 \$925.00	\$1,925.00
AMER LEGION JERSEY VILLAGE POST 324		04/07/2022 04/21/2022 04/28/2022	Activity Activity Activity	\$415.00 \$830.00 \$415.00	\$415.00 \$830.00 \$415.00	\$1,660.00
AMERICAN CANCER SOCIETY		04/07/2022	Activity	\$1,893.00	\$1,893.00	\$1,893.00
AMERICAN FOUNDATION FOR		04/14/2022	Activity	\$2,962.50	\$2,962.50	\$2,962.50
AMERICAN HEART ASSOCIATION, INC		04/07/2022 04/21/2022 04/28/2022	General Activity General Activity	\$2,243.53 \$1,286.86 \$1,040.77 \$100.00	\$2,243.53 \$2,327.63 \$100.00	\$4,671.16
AMERICAN LEGION BOYS STATE		04/14/2022 04/28/2022	Activity Activity	\$415.00 \$415.00	\$415.00 \$415.00	\$830.00
AMERICAN RESIDENTIAL SERVICES	X	04/14/2022	General	\$1,218.56	\$1,218.56	\$1,218.56
AMERICAN TITLE	X	04/21/2022	General	\$1,527.76	\$1,527.76	\$1,527.76

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AMERIGAS PROPANE LP		04/07/2022	General	\$172,628.53	\$172,628.53	\$172,628.53
AMN HEALTHCARE ALLIED INC.		04/21/2022	Grant	\$8,400.00	\$8,400.00	\$8,400.00
AMROCK INC	X	04/21/2022	General	\$1,018.42	\$1,018.42	\$1,018.42
AMY CAIN		04/21/2022	Activity	\$53.73	\$53.73	\$53.73
AMY L KAINER		04/07/2022	General	\$45.05	\$45.05	\$45.05
AMY LAI		04/28/2022	General	\$52.59	\$52.59	\$52.59
AMY M BLACKWELL		04/21/2022	General	\$120.92	\$120.92	\$120.92
AMY STEELE WERNIG		04/07/2022	Activity	\$18.72	\$18.72	\$18.72
AMY TANGE		04/07/2022 04/14/2022	General Grant	\$50.26 \$204.75	\$50.26 \$204.75	\$255.01
ANA GARCIA-ZUNO		04/14/2022	Activity	\$25.00	\$25.00	\$25.00
ANA LEGACY LLC	X	04/14/2022	General	\$1,657.93	\$1,657.93	\$1,657.93
ANASTASIA BOWERMAN PAYNE		04/14/2022	General	\$307.33	\$307.33	\$307.33
ANAYELLI SONIA LINDA WHITE		04/07/2022	Activity	\$990.00	\$990.00	\$990.00
ANDAL ALYSON & ANDAL JARED	X	04/21/2022	General	\$1,181.84	\$1,181.84	\$1,181.84
ANDERSON'S PROM AND PARTY		04/21/2022	Activity	\$1,166.66	\$1,166.66	\$1,166.66
ANDRADE MARIA A	X	04/14/2022	General	\$1,628.82	\$1,628.82	\$1,628.82
ANDRE CRUMEDY		04/19/2022 04/21/2022 04/25/2022	General General General	\$182.00 \$189.05 \$208.00	\$182.00 \$189.05 \$208.00	\$579.05
ANDREA H HORNBEAK		04/07/2022 04/28/2022	General Grant	\$17.55 \$50.74	\$17.55 \$50.74	\$68.29
ANDREA HERRON-WATSON		04/21/2022	General	\$114.00	\$114.00	\$114.00
ANDRETTI INDOOR KARTING & GAMES		04/28/2022	Activity	\$803.63	\$803.63	\$803.63
ANDREW BRIDGES		04/07/2022	General	\$100.00	\$100.00	\$100.00
ANDREW CAVAZOS		04/28/2022	Activity	\$250.00	\$250.00	\$250.00
ANDREW MOORE		04/14/2022	General	\$160.00	\$160.00	\$160.00
ANDREW NICOLAS PENA		04/21/2022	General	\$210.00	\$210.00	\$210.00
ANDREW PARKER		04/14/2022	Activity	\$546.00	\$546.00	\$546.00
ANDY FRAIN SERVICES		04/28/2022	General	\$636.16	\$636.16	\$636.16
ANGEL VERDEJO		04/07/2022	General	\$255.65	\$255.65	\$255.65
ANGELA L BAIRD		04/07/2022	General	\$74.89	\$74.89	\$74.89
ANGELA LANGENBERG		04/14/2022	General	\$47.82	\$47.82	\$47.82

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ANGELA MCELROY		04/28/2022	General	\$55.00	\$55.00	\$55.00
ANGELA PORTER		04/21/2022	Activity	\$163.86	\$163.86	\$163.86
ANGELA R PORTER		04/28/2022	General	\$55.00	\$55.00	\$55.00
ANGELA RHYMES		04/14/2022	General	\$28.08	\$28.08	\$28.08
ANGELA WILLIAMS-THOMAS		04/14/2022	General	\$30.42	\$30.42	\$30.42
ANGELICA REYES		04/21/2022	General	\$73.71	\$73.71	\$73.71
ANGELINA M FINCH		04/07/2022	General	\$97.00	\$97.00	\$97.00
ANGELINE H AGUIRRE		04/14/2022	General	\$24.57	\$24.57	\$24.57
ANN LAMKIN		04/14/2022	Grant	\$92.02	\$92.02	\$92.02
ANNA FISHER		04/28/2022	General	\$392.56	\$392.56	\$392.56
ANNE BABIN		04/21/2022	Child Nutrition	\$52.15	\$52.15	\$52.15
ANNIE LEE		04/28/2022	General	\$110.00	\$110.00	\$110.00
ANSON CADOGAN		04/14/2022	General	\$49.73	\$49.73	\$49.73
ANTHONY GONZALEZ		04/14/2022 04/21/2022	Activity Activity	\$180.00 \$700.00	\$180.00 \$700.00	\$880.00
ANTHONY PADILLA		04/14/2022 04/28/2022	General General	\$8.19 \$4.68	\$8.19 \$4.68	\$12.87
ANTHONY PINEDA		04/14/2022	Activity	\$62.97	\$62.97	\$62.97
ANTHONY RANGEL		04/07/2022	General	\$48.00	\$48.00	\$48.00
ANTHONY RAY STROTHER		04/07/2022 04/14/2022 04/21/2022 04/28/2022	General General General General	\$170.00 \$290.00 \$105.00 \$170.00	\$170.00 \$290.00 \$105.00 \$170.00	\$735.00
ANTONIO WASHINGTON		04/21/2022	General	\$105.00	\$105.00	\$105.00
APPIC		04/14/2022	Grant	\$150.00	\$150.00	\$150.00
APPLE INC		04/07/2022 04/14/2022 04/21/2022	Activity Grant Activity Activity General Grant	\$598.00 \$34,316.00 \$1,995.00 \$9.99 \$417.79 \$5,414.87	\$34,914.00 \$1,995.00	\$42,751.65
APPLIED INDUSTRIAL TECHNOLOGIES		04/07/2022 04/14/2022 04/21/2022	General General General	\$5,484.24 \$4,369.70 \$1,963.61	\$5,484.24 \$4,369.70 \$1,963.61	\$11,817.55
APRIL ARMWOOD MCCULLAR		04/14/2022	Grant	\$117.59	\$117.59	\$117.59
APRIL MAXFIELD		04/14/2022	Grant	\$1,076.74	\$1,076.74	\$1,076.74
APRIL WRIGHT		04/07/2022	General	\$259.40	\$259.40	\$259.40

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APRIL YOUNG		04/28/2022	General	\$711.47	\$711.47	\$711.47
AQUA CHILL GULF COAST		04/14/2022 04/21/2022	Activity Activity	\$174.00 \$78.00	\$174.00 \$78.00	\$252.00
ARACELI SIMON		04/21/2022	General	\$93.60	\$93.60	\$93.60
ARACELY NAVA ALTAMIRANO		04/07/2022 04/21/2022 04/28/2022	Grant Grant Grant	\$175.00 \$979.85 \$853.30	\$175.00 \$979.85 \$853.30	\$2,008.15
ARAYACASTILLO CAMILO ANDRES	X	04/21/2022	General	\$2,684.38	\$2,684.38	\$2,684.38
ARBOR SCIENTIFIC		04/21/2022	General Grant	\$1,524.70 \$1,126.71	\$2,651.41	\$2,651.41
ARCHIE B DANIELS		04/14/2022 04/28/2022	General General	\$290.00 \$170.00	\$290.00 \$170.00	\$460.00
ARCHIVE SUPPLIES INC		04/21/2022 04/28/2022	General Grant	\$144.27 \$795.85	\$144.27 \$795.85	\$940.12
AREVALO RUBEN & AMELIA	X	04/28/2022	General	\$3,264.50	\$3,264.50	\$3,264.50
ARIANNA RINCON		04/21/2022	Activity	\$700.00	\$700.00	\$700.00
ARJUNANI ANJALI & ARJUNANI HIRA	X	04/28/2022	General	\$6,021.69	\$6,021.69	\$6,021.69
ARMADILLO PHOTO SUPPLY INC		04/07/2022 04/21/2022	Activity General General	\$520.76 \$559.26 \$60.42	\$1,080.02 \$60.42	\$1,140.44
ARMSTRONG RELOCATION	X	04/28/2022	General	\$7.99	\$7.99	\$7.99
ARMSTRONG'S CRICKET FARM		04/21/2022 04/28/2022	General General	\$121.82 \$162.57	\$121.82 \$162.57	\$284.39
ARNOLD MARTIN		04/07/2022	General	\$105.00	\$105.00	\$105.00
ARNOLD ROBYN E	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
ARTESIA FRANKLIN		04/14/2022	Grant	\$53.82	\$53.82	\$53.82
ARTHUR CASTILLO		04/14/2022	General	\$1,444.59	\$1,444.59	\$1,444.59
ASCD		04/28/2022	General	\$6,349.40	\$6,349.40	\$6,349.40
ASCENCIO MARIO & BLANCA O	X	04/21/2022	General	\$802.83	\$802.83	\$802.83
ASCENTIUM CAPITAL LLC	X X	04/08/2022	General General	\$38.73 \$283.13	\$321.86	\$321.86
ASGHAR VAFAEI DBA	X	04/08/2022	General	\$8.64	\$8.64	\$8.64
ASHLEY AUGUSTAVE		04/21/2022	Activity	\$133.75	\$133.75	\$133.75
ASHLEY CABALLERO		04/07/2022 04/14/2022	General General	\$312.00 \$100.00	\$312.00 \$100.00	\$412.00
ASHLEY DAVIS		04/14/2022	General	\$31.01	\$31.01	\$31.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY GERZ		04/28/2022	General	\$194.47	\$194.47	\$194.47
ASHLEY JONES		04/28/2022	Grant	\$54.76	\$54.76	\$54.76
ASHLEY KATE REINKOESTER		04/07/2022	Activity	\$347.31	\$347.31	\$347.31
ASHLEY LETSOS		04/07/2022	General	\$38.03	\$38.03	\$38.03
ASHLEY NGUYEN		04/14/2022	Grant	\$19.34	\$19.34	\$19.34
ASHLEY PETRY		04/14/2022	General	\$1,673.95	\$1,673.95	\$1,673.95
ASHLEY RICHARDSON		04/28/2022	Activity	\$100.00	\$100.00	\$100.00
ASHLEY RITTER		04/07/2022	General	\$49.73	\$49.73	\$49.73
ASHLEY TEAGUE		04/28/2022	General	\$55.00	\$55.00	\$55.00
ASSN OF TEXAS PROF EDUCATORS		04/15/2022	General	\$6,762.71	\$6,762.71	
		04/29/2022	General	\$6,777.71	\$6,777.71	\$13,540.42
AT HOME STORE	X	04/08/2022	General	\$969.43	\$969.43	\$969.43
AT&T		04/07/2022	General	\$11,436.58	\$11,436.58	
		04/28/2022	General	\$10.09		
			General	\$3,551.10	\$3,561.19	\$14,997.77
ATLANTIC PETROLEUM & MINERAL		04/07/2022	General	\$2,078.16	\$2,078.16	\$2,078.16
ATTAINMENT CO INC		04/14/2022	General	\$204.49	\$204.49	
		04/21/2022	Grant	\$595.50	\$595.50	\$799.99
ATTORNEY GENERAL		04/15/2022	General	\$56,396.49	\$56,396.49	
		04/29/2022	General	\$56,782.76	\$56,782.76	\$113,179.25
AUDREY LOFTIN		04/21/2022	Activity	\$50.00	\$50.00	\$50.00
AUDREY N SANTILLO		04/21/2022	Activity	\$1,240.00	\$1,240.00	\$1,240.00
AUGSBURG UNIVERSITY		04/14/2022	General	\$650.00	\$650.00	\$650.00
AUGUSTINE ERAZO		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
AUSTIN DAVIS		04/14/2022	Activity	\$675.00	\$675.00	
		04/28/2022	Activity	\$724.89	\$724.89	\$1,399.89
AUSTIN DE LA RUA		04/21/2022	Activity	\$150.00	\$150.00	\$150.00
AUTO MAX	X	04/08/2022	General	\$388.07	\$388.07	\$388.07
AUTOMATED LOGIC		04/07/2022	Bond Funds	\$33,180.00	\$33,180.00	
		04/14/2022	Bond Funds	\$24,609.50	\$24,609.50	
		04/21/2022	Bond Funds	\$3,258.75	\$3,258.75	
		04/28/2022	Bond Funds	\$13,405.00	\$13,405.00	\$74,453.25
AUTOZONE INC	X	04/21/2022	General	\$2,370.44	\$2,370.44	\$2,370.44
AVA MARIE WILLIAMS		04/14/2022	Activity	\$576.00	\$576.00	\$576.00
AVEANNA HEALTHCARE		04/07/2022	Grant	\$30,336.50	\$30,336.50	
		04/14/2022	Grant	\$1,419.00	\$1,419.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2022	Grant	\$35,442.25	\$35,442.25	\$67,197.75
AVERY BATES		04/14/2022	Activity	\$2,680.00	\$2,680.00	\$2,680.00
AVERY FLOREZ POREDA		04/14/2022	Activity	\$2,410.00	\$2,410.00	\$2,410.00
AVES AUDIO VISUAL SYSTEMS		04/21/2022	Grant	\$27,990.00	\$27,990.00	\$27,990.00
AVS COMPANIES		04/21/2022	General	\$295.00	\$295.00	\$295.00
AWARDS UNLIMITED INC		04/07/2022	Activity	\$116.66	\$116.66	\$116.66
AYALA JERITH W	X	04/08/2022	General	\$30.45	\$30.45	\$30.45
AZTEC RENTAL CENTER INC #2		04/07/2022	General	\$463.90	\$463.90	\$463.90
B&H PHOTO-VIDEO		04/07/2022	Activity	\$1,333.47		
			General	\$434.75	\$1,768.22	
		04/28/2022	Activity	\$2,504.96		
			General	\$961.30		
			Grant	\$3,699.50	\$7,165.76	\$8,933.98
BABIKIAN ALECO T & ZEREYA	X	04/14/2022	General	\$1,844.72	\$1,844.72	\$1,844.72
BACKYARD CATERING		04/07/2022	Activity	\$1,344.00	\$1,344.00	
		04/21/2022	General	\$165.00	\$165.00	
		04/28/2022	Activity	\$400.00		
			General	\$431.00	\$831.00	\$2,340.00
BAHAMA BUCKS		04/21/2022	Activity	\$91.98	\$91.98	\$91.98
BAHAMA BUCK'S		04/21/2022	Activity	\$1,536.00	\$1,536.00	
		04/28/2022	Activity	\$800.00	\$800.00	\$2,336.00
BAILEY SMITH		04/14/2022	Activity	\$1,080.00	\$1,080.00	\$1,080.00
BAKER DISTRIBUTING COMPANY		04/07/2022	Child Nutrition	\$1,384.06	\$1,384.06	
		04/21/2022	Child Nutrition	\$215.55	\$215.55	\$1,599.61
BAKER WILLIAM E & CYNTHIA L	X	04/14/2022	General	\$1,530.45	\$1,530.45	\$1,530.45
BALFOUR CAMPUS SUPPLY		04/07/2022	Activity	\$565.00	\$565.00	\$565.00
BALLARD & TIGHE INC		04/21/2022	General	\$427.85	\$427.85	\$427.85
BALLARD RANDALL L & KATHLEEN A	X	04/28/2022	General	\$812.06	\$812.06	\$812.06
BALLIS LESLIE	X	04/14/2022	General	\$167.40	\$167.40	\$167.40
BANK LIVING TRUST	X	04/08/2022	General	\$256.02	\$256.02	\$256.02
BANUELOS BERNADETTE & JORGE DEJESUS	X	04/14/2022	General	\$2,353.94	\$2,353.94	\$2,353.94
BARBARA LEVANDOSKI		04/28/2022	General	\$67.96	\$67.96	\$67.96
BARBARA SKINNER		04/14/2022	General	\$97.00	\$97.00	\$97.00
BARCELONA SPORTING GOODS INC		04/07/2022	General	\$4,872.92	\$4,872.92	
		04/21/2022	General	\$2,951.00	\$2,951.00	
		04/28/2022	General	\$79,629.81	\$79,629.81	\$87,453.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARNES & NOBLE INC		04/07/2022	General	\$4,014.34		
			Grant	\$2,184.38	\$6,198.72	
		04/21/2022	Activity	\$1,892.99		
			General	\$7,294.77		
			Grant	\$3,044.54	\$12,232.30	
		04/28/2022	General	\$3,746.42		
			Grant	\$4,886.84	\$8,633.26	\$27,064.28
BARNES DORAN	X	04/21/2022	General	\$1,530.59	\$1,530.59	\$1,530.59
BARNES JOHN P & CHITIKA C	X	04/14/2022	General	\$2,595.29	\$2,595.29	\$2,595.29
BARNES KHALIF & TALIA D	X	04/14/2022	General	\$1,249.69	\$1,249.69	\$1,249.69
BARRETT HOUSTON		04/14/2022	Activity	\$405.00	\$405.00	\$405.00
BATTERIES PLUS BULBS		04/07/2022	General	\$4,952.75	\$4,952.75	\$4,952.75
BAUDVILLE		04/21/2022	General	\$352.39	\$352.39	\$352.39
BAY BRIDGE ADMINISTRATORS		04/21/2022	General	\$39,584.78	\$39,584.78	\$39,584.78
BC SOLUTIONS LLC		04/21/2022	General	\$715.32	\$715.32	\$715.32
BEAR CREEK ROLLER RINK		04/28/2022	Activity	\$2,225.00	\$2,225.00	\$2,225.00
BEAR RIDGE GOLF MANAGEMENT LLC		04/14/2022	Activity	\$2,760.00		
			General	\$480.00	\$3,240.00	\$3,240.00
BECK & MASTEN PONTIAC/GMC INC		04/07/2022	General	\$2,225.13	\$2,225.13	\$2,225.13
BECK CATHRYN YVONNE	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
BEISERT LEROY W & DIANA	X	04/08/2022	General	\$9.83	\$9.83	\$9.83
BELL PATRICIA L	X	04/14/2022	General	\$104.84	\$104.84	\$104.84
BELL STEPHEN T & DONNA I	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
BELTWAY CROSSING ILP LLC	X	04/14/2022	General	\$17,697.84	\$17,697.84	\$17,697.84
BEN GARCIA MEMORIAL FUND		04/21/2022	Activity	\$400.00	\$400.00	\$400.00
BENEDIT HERMAN	X	04/21/2022	General	\$1,903.00	\$1,903.00	\$1,903.00
BENJAMIN ADAMS		04/14/2022	General	\$28.08	\$28.08	\$28.08
BENJAMIN GONZALEZ		04/07/2022	General	\$95.00	\$95.00	\$95.00
BENNETT ALEXANDER HAYNES		04/21/2022	Activity	\$2,310.00	\$2,310.00	\$2,310.00
BERADUCCI JOSEPH M	X	04/08/2022	General	\$360.00	\$360.00	\$360.00
BERKLEY LUKISH		04/14/2022	Activity	\$675.00	\$675.00	\$675.00
BEST BAND REPAIR INC		04/28/2022	Activity	\$225.00		
			General	\$580.00	\$805.00	\$805.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/07/2022	Grant	\$1,089.01	\$1,089.01	
		04/21/2022	Grant	\$602.27	\$602.27	\$1,691.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST VALUE ENTERPRISE LLC		04/21/2022	Activity	\$264.00	\$264.00	\$264.00
BETANCOURT BENITA	X	04/21/2022	General	\$1,249.35	\$1,249.35	\$1,249.35
BETHANY STUARD		04/14/2022	General	\$700.00	\$700.00	\$700.00
BEUTNAGEL JAMES R	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
BEVERLY JOANN CROWDER		04/14/2022	Grant	\$9.36	\$9.36	\$9.36
BEYOND SOCIAL SKILLS, LLC		04/28/2022	General	\$67.00	\$67.00	\$67.00
BICKLEY WILLIAM R III & LINDA D	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
BIG GAME SPORTS INC		04/07/2022 04/28/2022	General General	\$2,581.08 \$6,004.40	\$2,581.08 \$6,004.40	\$8,585.48
BIG O POWERSPORTS LLC	X X	04/14/2022	General General	\$5,783.76 \$816.79	\$6,600.55	\$6,600.55
BILINGUAL DICTIONARIES		04/07/2022 04/28/2022	General General	\$31.92 \$215.00	\$31.92 \$215.00	\$246.92
BINGHAM ALEXANDER & YEE REE K	X	04/08/2022	General	\$653.68	\$653.68	\$653.68
BINGIEE O SHIU		04/07/2022 04/28/2022	General Activity	\$1,000.00 \$300.00	\$1,000.00 \$300.00	\$1,300.00
BIO CORPORATION		04/07/2022 04/21/2022 04/28/2022	General Grant General Grant General Grant	\$2,969.03 \$309.00 \$1,296.89 \$4,275.00 \$1,638.51 \$525.30	\$3,278.03 \$5,571.89 \$2,163.81	\$11,013.73
BIRTHISEL WILLIAM	X	04/21/2022	General	\$1,515.67	\$1,515.67	\$1,515.67
BLACKBOARD INC		04/07/2022	General	\$370.26	\$370.26	\$370.26
BLACKHORSE STORAGE LLC		04/28/2022	Activity	\$840.00	\$840.00	\$840.00
BLACKMON CURTIS L & DIANNE V	X	04/21/2022	General	\$789.39	\$789.39	\$789.39
BLAINE FRITCHER		04/07/2022	Activity	\$1,215.00	\$1,215.00	\$1,215.00
BLAINE WINDOW HARDWARE		04/07/2022	General	\$184.39	\$184.39	\$184.39
BLAKE SHUMAKE		04/21/2022	Activity	\$880.00	\$880.00	\$880.00
BLAKE TAYLOR		04/14/2022	General	\$63.18	\$63.18	\$63.18
BLAKE WELLS		04/14/2022	Activity	\$1,960.00	\$1,960.00	\$1,960.00
BLANCO ARNOLD & CARIDAD	X	04/14/2022	General	\$1,137.46	\$1,137.46	\$1,137.46
BLENDER DIRECT		04/07/2022	General	\$4,803.95	\$4,803.95	\$4,803.95
BLESSINGTON FARMS LLC		04/21/2022	Activity	\$351.00	\$351.00	\$351.00
BLICK ART MATERIAL		04/07/2022	Activity General	\$2,169.00 \$292.79	\$2,461.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	Activity General	\$4,191.94 \$145.42	\$4,337.36	\$6,799.15
BLLV APARTMENT HOLDING COMPANY LLC	X	04/07/2022 04/08/2022	General General	\$51,381.36 \$27,126.78	\$51,381.36 \$27,126.78	\$78,508.14
BLOOMER JEFF	X	04/08/2022	General	\$942.28	\$942.28	\$942.28
BLUE WILLOW BOOKSHOP		04/07/2022 04/28/2022	General Activity General	\$396.68 \$586.89 \$237.00	\$396.68 \$823.89	\$1,220.57
BLUSKY INTERESTS LTD	X X X	04/21/2022	General General General	\$1,619.41 \$7,442.53 \$2,872.76	\$11,934.70	\$11,934.70
BLUUM USA INC		04/07/2022	Activity	\$177.34	\$177.34	\$177.34
BMARTIN LLC	X	04/21/2022	General	\$9,514.59	\$9,514.59	\$9,514.59
BO YU		04/28/2022	Activity	\$250.00	\$250.00	\$250.00
BOB CHARMO		04/14/2022	General	\$170.00	\$170.00	\$170.00
BOB WALLACE		04/28/2022	General	\$248.05	\$248.05	\$248.05
BOBBIE J JONES		04/21/2022	General	\$83.54	\$83.54	\$83.54
BOBBY JARMON		04/21/2022 04/28/2022	General General	\$340.00 \$340.00	\$340.00 \$340.00	\$680.00
BOBO PUCCA	X	04/08/2022	General	\$176.06	\$176.06	\$176.06
BOCAL MAJORITY		04/21/2022	Activity	\$208.00	\$208.00	\$208.00
BOECKER JAMES A & ANN M	X	04/28/2022	General	\$864.99	\$864.99	\$864.99
BOGDAN SHERRY	X X	04/21/2022	General General	\$1,095.64 \$2,708.57	\$3,804.21	\$3,804.21
BOLTON JACQUELNE M	X	04/21/2022	General	\$2,890.43	\$2,890.43	\$2,890.43
BONEHEAD GRAPHICS LLC		04/21/2022 04/28/2022	Activity Activity	\$7,540.45 \$3,910.50	\$7,540.45 \$3,910.50	\$11,450.95
BONIUK INTERESTS LTD	X	04/14/2022	General	\$29,110.91	\$29,110.91	\$29,110.91
BOOKSOURCE		04/07/2022 04/21/2022	General General	\$1,318.05 \$235.01	\$1,318.05 \$235.01	\$1,553.06
BORDEN DAIRY COMPANY		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Child Nutrition General Child Nutrition General Child Nutrition General	\$142.67 \$173.14 \$521,035.16 \$188.42 \$108.54 \$95.92 \$61.20	\$315.81 \$521,035.16 \$296.96 \$157.12	\$521,805.05
BOSWORTH PAPERS INC		04/28/2022	General	\$3,484.80	\$3,484.80	\$3,484.80
BOUJAOUDE MIRNA & CHARBEL	X	04/14/2022	General	\$1,430.48	\$1,430.48	\$1,430.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUND TO STAY BOUND BOOKS INC		04/07/2022	General	\$2,501.19		
			Grant	\$8,452.22	\$10,953.41	
		04/21/2022	General	\$2,046.02	\$2,046.02	
		04/28/2022	General	\$12,083.12		
			Grant	\$2,856.76	\$14,939.88	\$27,939.31
BOX CARS AND ONE EYED JACKS		04/07/2022	General	\$260.90	\$260.90	\$260.90
BOYLE CHERYL	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
BOYLE ERIN	X	04/21/2022	General	\$133.92	\$133.92	\$133.92
BR F & B WILLOW CHASE BLVD LLC	X	04/28/2022	General	\$98,234.49	\$98,234.49	\$98,234.49
BR HR CYPRESS CREEK LLC	X	04/28/2022	General	\$135,369.04	\$135,369.04	\$135,369.04
BRACHT ALEXANDRA	X	04/08/2022	General	\$976.61	\$976.61	\$976.61
BRAD SLAY		04/07/2022	General	\$105.00	\$105.00	
		04/14/2022	General	\$290.00	\$290.00	
		04/28/2022	General	\$170.00	\$170.00	\$565.00
BRADLEY BAIRD		04/21/2022	General	\$31.59	\$31.59	\$31.59
BRADLEY TEST		04/14/2022	General	\$30.00	\$30.00	\$30.00
BRANDI HOWARD ANZALDUA		04/07/2022	Activity	\$259.52	\$259.52	\$259.52
BRANDON BLACKSHEAR		04/14/2022	Activity	\$10,672.00	\$10,672.00	\$10,672.00
BRASS THIMBLE		04/07/2022	Activity	\$592.00	\$592.00	
		04/21/2022	Activity	\$5,042.00		
		04/28/2022	General	\$1,190.00	\$6,232.00	
			Activity	\$1,922.00	\$1,922.00	\$8,746.00
BRAULIO GALVAN JR		04/14/2022	General	\$801.48	\$801.48	\$801.48
BRAUN BEEF CO		04/07/2022	Child Nutrition	\$34,878.67	\$34,878.67	
		04/14/2022	Child Nutrition	\$91,010.94	\$91,010.94	
		04/21/2022	Child Nutrition	\$66,602.34	\$66,602.34	\$192,491.95
BREANNA ROBEY		04/14/2022	Activity	\$405.00	\$405.00	\$405.00
BREENA JACKSON		04/14/2022	General	\$97.00	\$97.00	\$97.00
BRENT BIGGS		04/07/2022	Activity	\$66.70	\$66.70	\$66.70
BRENTLEY MARY D	X	04/08/2022	General	\$1,659.07	\$1,659.07	\$1,659.07
BRESHEARS ERLINDA	X	04/28/2022	General	\$673.67	\$673.67	\$673.67
BRIAN ALFORD		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
BRIAN HANNAN		04/19/2022	General	\$130.00	\$130.00	
		04/25/2022	General	\$325.00	\$325.00	\$455.00
BRIAN LLEWELLYN		04/07/2022	General	\$185.00	\$185.00	\$185.00
BRIANA TOLBERT		04/14/2022	General	\$110.00	\$110.00	
		04/28/2022	General	\$65.00	\$65.00	\$175.00

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BRIARCREST VETERINARY CLINIC		04/21/2022	General	\$95.25	\$95.25	
		04/28/2022	General	\$174.25	\$174.25	\$269.50
BRIDGE POINT COMMUNITY CHURCH	X	04/14/2022	General	\$1,272.08	\$1,272.08	\$1,272.08
BRIDGELAND HIGH SCHOOL BAND BOOSTER		04/07/2022	Activity	\$480.00	\$480.00	
		04/21/2022	Activity	\$2,170.00	\$2,170.00	
		04/28/2022	Activity	\$930.00	\$930.00	\$3,580.00
BRIDGELAND THTR ARTS BOOSTER CLUB		04/21/2022	Activity	\$1,890.00	\$1,890.00	\$1,890.00
BRIDGES TO LEARNING		04/07/2022	Activity	\$350.00	\$350.00	\$350.00
BRIDGET VASQUEZ		04/07/2022	General	\$179.01	\$179.01	\$179.01
BRINKER PROPERTY CORPORATION	X	04/28/2022	General	\$1,205.08	\$1,205.08	\$1,205.08
BRINLEY LIPPINCOTT		04/28/2022	Activity	\$517.50	\$517.50	\$517.50
BRIO RENTALS LP	X	04/28/2022	General	\$8.20	\$8.20	\$8.20
BRITON WILDE PHOTOGRAPHY		04/07/2022	Activity	\$55.00	\$55.00	
		04/21/2022	Activity	\$2,697.84	\$2,697.84	\$2,752.84
BRITT KELLY		04/14/2022	Activity	\$120.00	\$120.00	\$120.00
BRITTNEY BROWN		04/21/2022	Grant	\$29.25	\$29.25	\$29.25
BROCK KLARE		04/21/2022	Activity	\$2,117.50	\$2,117.50	\$2,117.50
BRONZE ELLISON		04/14/2022	Activity	\$1,206.52	\$1,206.52	
		04/19/2022	General	\$156.00	\$156.00	
		04/25/2022	General	\$260.00	\$260.00	\$1,622.52
BROOK HOLLOW HOSPITALITY LLC	X	04/14/2022	General	\$3,074.11	\$3,074.11	\$3,074.11
BROOKE DAVID		04/21/2022	Activity	\$2,230.00	\$2,230.00	\$2,230.00
BROOKE DAVIS		04/14/2022	Grant	\$8.78	\$8.78	\$8.78
BROOKS DUPLICATOR CO		04/07/2022	Activity	\$2,645.00		
			Grant	\$4,160.70	\$6,805.70	
		04/28/2022	General	\$1,068.40		
			Grant	\$1,891.12	\$2,959.52	\$9,765.22
BROOKSIDE EQUIPMENT SALES INC		04/21/2022	General	\$2,580.56	\$2,580.56	
		04/28/2022	General	\$11,600.00	\$11,600.00	\$14,180.56
BROTHERS PRODUCE		04/07/2022	Child Nutrition	\$159,108.05	\$159,108.05	
		04/14/2022	Child Nutrition	\$269,030.25	\$269,030.25	
		04/28/2022	Child Nutrition	\$74,341.40	\$74,341.40	\$502,479.70
BROWN BARBARA D	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
BROWN DEE LLOYD	X	04/08/2022	General	\$430.00	\$430.00	\$430.00
BROWN FREDDIE III & CANDANCE	X	04/28/2022	General	\$2,027.07	\$2,027.07	\$2,027.07
BROWN PAUL E & DONNA L	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
BRUCE SANFORD		04/07/2022	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2022	General	\$330.00	\$330.00	
		04/21/2022	General	\$330.00	\$330.00	
		04/28/2022	General	\$635.00	\$635.00	\$1,390.00
BRUNSWICK PRESS INC		04/07/2022	General	\$3,472.00	\$3,472.00	\$3,472.00
BRYAN BUFFALOE		04/07/2022	General	\$295.63	\$295.63	\$295.63
BRYAN DAVID S	X	04/14/2022	General	\$1,415.70	\$1,415.70	\$1,415.70
BRYAN RODRIGUEZ		04/21/2022	Activity	\$50.00	\$50.00	\$50.00
BRYCE HUBBARD		04/21/2022	Activity	\$700.00	\$700.00	\$700.00
BRYSTONE PROPERTIES LLC	X	04/28/2022	General	\$1,873.62	\$1,873.62	\$1,873.62
BSN SPORTS INC		04/07/2022	Activity	\$2,271.20		
			General	\$42,358.19	\$44,629.39	
		04/21/2022	General	\$23,206.55	\$23,206.55	
		04/28/2022	Activity	\$6,343.77		
			General	\$25,774.23		
			Grant	\$1,318.30	\$33,436.30	\$101,272.24
BUCK TERRELL ATHLETICS		04/07/2022	Activity	\$375.00	\$375.00	\$375.00
BUCKEYE CLEANING CENTER		04/07/2022	General	\$207,483.36		
			Grant	\$88,200.00	\$295,683.36	
		04/28/2022	General	\$106,065.42	\$106,065.42	\$401,748.78
BUCK'S WHEEL & EQUIPMENT CO		04/07/2022	General	\$856.78	\$856.78	\$856.78
BUILDERS PRODUCTS INC		04/28/2022	General	\$149.67	\$149.67	\$149.67
BUNDREN LARRY	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
BURCHFIELD DALE L	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
BUREAU OF EDUCATION & RESEARCH		04/07/2022	Grant	\$289.00	\$289.00	\$289.00
BURMAX		04/07/2022	Activity	\$2,983.72	\$2,983.72	
		04/21/2022	Activity	\$216.50		
			General	\$3,407.83	\$3,624.33	
		04/28/2022	Activity	\$1,225.92	\$1,225.92	\$7,833.97
BUTLER BUSINESS PRODUCTS		04/07/2022	General	\$3,097.53	\$3,097.53	
		04/28/2022	General	\$2,010.00	\$2,010.00	\$5,107.53
BVA / BRAZOS VALLEY TSA		04/21/2022	Activity	\$1,510.00	\$1,510.00	\$1,510.00
BWI-SCHULENBURG INC		04/21/2022	Activity	\$195.61	\$195.61	\$195.61
BYRON JACKSON JR		04/28/2022	General	\$170.00	\$170.00	\$170.00
BYTYQI SHAIIP	X	04/14/2022	General	\$2,873.82	\$2,873.82	\$2,873.82
C ALLEN ATTEBERRY		04/19/2022	General	\$78.00	\$78.00	
		04/25/2022	General	\$442.00	\$442.00	\$520.00
C H GUENTHER & SON INC		04/07/2022	Child Nutrition	\$1,560.00	\$1,560.00	\$1,560.00
CABLE SUSAN	X	04/28/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CADYN SMALL		04/07/2022	Activity	\$1,485.00	\$1,485.00	\$1,485.00
CAILEY ELIZABETH SEARCY		04/14/2022	Activity	\$360.00	\$360.00	\$360.00
CAIN KEVIN M	X	04/21/2022	General	\$2,538.09	\$2,538.09	\$2,538.09
CALDWELL COUNTRY CHEVROLET		04/21/2022	Bond Funds	\$71,260.00	\$71,260.00	\$71,260.00
CALEB MCGARRAH		04/07/2022	General	\$100.00	\$100.00	\$100.00
CALLEIGH SHIREY		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
CALVERT ERIC & JAMIE J	X	04/28/2022	General	\$1,660.47	\$1,660.47	\$1,660.47
CAMACHO MASSIEL M	X	04/08/2022	General	\$840.45	\$840.45	\$840.45
CAMDEN MARIE CARNEY		04/21/2022	Activity	\$3,580.00	\$3,580.00	\$3,580.00
CAMPOS ENGINEERING INC		04/28/2022	Bond Funds	\$5,408.00	\$5,408.00	\$5,408.00
CANDI WEIGE		04/25/2022	General	\$975.00	\$975.00	\$975.00
CANDICE JONES		04/28/2022	General	\$55.00	\$55.00	\$55.00
CANGELOSE LARY J & LANA L	X	04/28/2022	General	\$2,535.60	\$2,535.60	\$2,535.60
CANON SOLUTIONS AMERICA INC		04/14/2022	General	\$3,242.14	\$3,242.14	\$3,242.14
CANTU ELIDIA	X	04/28/2022	General	\$741.64	\$741.64	\$741.64
CAPITAL TITLE OF TEXAS LLC	X	04/28/2022	General	\$42.47	\$42.47	\$42.47
CAPSTONE		04/07/2022	General	\$999.50	\$999.50	
		04/21/2022	Activity	\$2,559.79	\$2,559.79	
		04/28/2022	Activity	\$1,269.52		
			General	\$1,631.29	\$2,900.81	\$6,460.10
CAPTECH INC	X	04/28/2022	General	\$1,313.76		
	X		General	\$735.03	\$2,048.79	\$2,048.79
CAPTURING KIDS' HEARTS		04/07/2022	Grant	\$1,650.00	\$1,650.00	\$1,650.00
CARDENAS CESAR R	X	04/14/2022	General	\$2,724.59	\$2,724.59	\$2,724.59
CARDINALS SPORT CENTER INC		04/07/2022	General	\$4,005.50	\$4,005.50	
		04/21/2022	General	\$4,900.84	\$4,900.84	\$8,906.34
CAREY TIMOTHY S SR & CYNTHIA	X	04/14/2022	General	\$673.68	\$673.68	\$673.68
CARIANNE STROUD		04/14/2022	Grant	\$49.14	\$49.14	
		04/28/2022	Grant	\$50.74	\$50.74	\$99.88
CARINOS ITALIAN GRILL		04/28/2022	Activity	\$3,552.58	\$3,552.58	\$3,552.58
CARL GRAHAM		04/14/2022	General	\$180.00	\$180.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$520.00
CARLA REID		04/14/2022	Grant	\$53.24	\$53.24	\$53.24
CARLO CONCHA		04/28/2022	Grant	\$414.40	\$414.40	\$414.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS VALDEZ JR		04/07/2022	General	\$105.00	\$105.00	\$105.00
CARL'S BAR-B-QUE		04/28/2022	Activity	\$1,710.00	\$1,710.00	\$1,710.00
CARLY DREWS		04/14/2022	Activity	\$13,480.00	\$13,480.00	\$13,480.00
CARMEN LOHMANN		04/21/2022 04/28/2022	Grant Grant	\$390.95 \$1,216.95	\$390.95 \$1,216.95	\$1,607.90
CAROL R WHEATFALL		04/14/2022	Grant	\$222.89	\$222.89	\$222.89
CAROLINA BIOLOGICAL SUPPLY		04/07/2022 04/21/2022 04/28/2022	General General Grant	\$69.65 \$2,006.88 \$479.80	\$69.65 \$2,486.68 \$1,855.50	\$4,411.83
CAROLINA CREEK CHRISTIAN CAMP		04/14/2022	Activity	\$696.00	\$696.00	\$696.00
CAROLYN C TAUB INTERESTS II LLC		04/21/2022	General General	\$1,639.78 \$1,186.85	\$2,826.63	\$2,826.63
CAROLYN CLAPHAM		04/14/2022	Grant	\$143.56	\$143.56	\$143.56
CAROLYN SCHMITZER		04/28/2022	General	\$55.00	\$55.00	\$55.00
CARRABBA'S ITALIAN GRILL		04/28/2022	General	\$172.27	\$172.27	\$172.27
CARRIE PARKER		04/14/2022	General	\$75.47	\$75.47	\$75.47
CARRIE SCHNEIDER		04/07/2022	General	\$208.00	\$208.00	\$208.00
CARRIER CORPORATION		04/07/2022	General	\$8,735.89	\$8,735.89	\$8,735.89
CARSEN HENRY		04/07/2022	General	\$416.00	\$416.00	\$416.00
CARSON-VA LP	X	04/28/2022	General	\$736.33	\$736.33	\$736.33
CARTER MELISSA L	X	04/14/2022	General	\$941.75	\$941.75	\$941.75
CASEY CURRY		04/07/2022	General	\$120.00	\$120.00	\$120.00
CASH KATHRYN & JOHN	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
CASSANDRA CLARK		04/14/2022	Activity	\$360.00	\$360.00	\$360.00
CASTELLANOS JOEY JOEL	X	04/08/2022	General	\$890.48	\$890.48	\$890.48
CASTILLO RENE A	X	04/21/2022	General	\$927.89	\$927.89	\$927.89
CASTON REED A JR	X	04/28/2022	General	\$1,896.21	\$1,896.21	\$1,896.21
CASTRO ANA	X	04/21/2022	General	\$2,825.98	\$2,825.98	\$2,825.98
CASTRO ELDA A CARDONA	X	04/14/2022	General	\$2,105.80	\$2,105.80	\$2,105.80
CASTRO JAQUELINE H	X	04/21/2022	General	\$2,366.32	\$2,366.32	\$2,366.32
CATHERINE LARD		04/14/2022	Grant	\$98.87	\$98.87	\$98.87
CATHERINE O WAFFORD		04/21/2022	General	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY HUVAR		04/07/2022	Activity	\$450.00	\$450.00	
		04/14/2022	Activity	\$16.38	\$16.38	\$466.38
CAVER CARLA	X	04/21/2022	General	\$1,064.37		
	X		General	\$1,066.01	\$2,130.38	\$2,130.38
CAYMAN KAI LLC	X	04/14/2022	General	\$1,682.49	\$1,682.49	\$1,682.49
CC CREATIONS LTD		04/28/2022	Activity	\$3,307.50	\$3,307.50	\$3,307.50
CCK OUTFITTERS		04/21/2022	Activity	\$226.70	\$226.70	\$226.70
CDW GOVERNMENT INC		04/07/2022	General	\$5,021.10		
			Grant	\$11,570.86	\$16,591.96	
		04/14/2022	General	\$4,916.23		
			Grant	\$345.75	\$5,261.98	
		04/21/2022	Activity	\$326.08		
			General	\$312.56		
			Grant	\$5,223.00	\$5,861.64	
		04/28/2022	General	\$2,555.10		
			Grant	\$2,408.70	\$4,963.80	\$32,679.38
CECCONI DONALD & VIRGINIA	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
CED INC		04/14/2022	General	\$3,597.14	\$3,597.14	
		04/21/2022	General	\$72.67	\$72.67	
		04/28/2022	General	\$1,990.73	\$1,990.73	\$5,660.54
CEDARSTONE INDUSTRY LLC	X	04/08/2022	General	\$41.57	\$41.57	\$41.57
CELESTE SMITH		04/14/2022	General	\$97.00	\$97.00	\$97.00
CELESTINE SYLVESTER JR & PERTRICE	X	04/08/2022	General	\$927.09	\$927.09	\$927.09
CELIA GUTIERREZ		04/07/2022	General	\$11.70	\$11.70	\$11.70
CENGAGE LEARNING		04/14/2022	General	\$5,637.50	\$5,637.50	\$5,637.50
CENISE CHOPP		04/14/2022	Activity	\$2,171.50	\$2,171.50	\$2,171.50
CENTERPOINT ENERGY		04/21/2022	Bond Funds	\$14,684.00	\$14,684.00	\$14,684.00
CENTRAL BUSINESS MARKETING		04/14/2022	Activity	\$342.00	\$342.00	\$342.00
CENTRICITY		04/14/2022	Activity	\$469.00	\$469.00	\$469.00
CERAMIC STORE OF HOUSTON LLC		04/07/2022	Activity	\$2,616.38	\$2,616.38	
		04/14/2022	Activity	\$2,651.69		
			General	\$382.76	\$3,034.45	
		04/21/2022	Activity	\$1,096.28	\$1,096.28	\$6,747.11
CERTIFIED RESTORATION DRYCLEANING N	X	04/08/2022	General	\$2,958.14	\$2,958.14	\$2,958.14
CESPEDES RAFAEL & ANDREA R	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
CHALKS TRUCK PARTS INCORPORATE		04/07/2022	General	\$5,160.17	\$5,160.17	
		04/14/2022	General	\$7,330.28	\$7,330.28	\$12,490.45
CHAMPION FOREST BAPTIST CHURCH		04/28/2022	Activity	\$550.00	\$550.00	\$550.00
CHAMPIONS MUD		04/07/2022	General	\$921.41	\$921.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	General	\$996.38	\$996.38	\$1,917.79
CHAMPIONS PARK APARTMENTS LLC	X	04/14/2022	General	\$30,113.56	\$30,113.56	\$30,113.56
CHAPMAN DANIEL K & ROSALIE	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
CHAPMAN FAITH C & DARRELL	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
CHAPPELL DIEGO	X	04/14/2022	General	\$2,557.16	\$2,557.16	\$2,557.16
CHAPTER 13 TRUSTEE		04/15/2022 04/29/2022	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLEE ROGERS		04/14/2022	Activity	\$98.65	\$98.65	\$98.65
CHARLENE D CAID, PHD		04/07/2022	General	\$200.00	\$200.00	\$200.00
CHARLES ABULU		04/14/2022	General	\$140.00	\$140.00	\$140.00
CHARLES ALLBRITTON		04/07/2022 04/28/2022	General Activity	\$320.00 \$180.00	\$320.00 \$180.00	\$500.00
CHARLES AMENT		04/07/2022	General	\$322.18	\$322.18	\$322.18
CHARLES H BROUSSARD		04/07/2022 04/14/2022 04/28/2022	General General General	\$105.00 \$160.00 \$170.00	\$105.00 \$160.00 \$170.00	\$435.00
CHARLES HOLCOMB		04/21/2022	General Grant	\$23.58 \$422.92	\$446.50	\$446.50
CHARLES P MOTLEY		04/14/2022	Grant	\$253.89	\$253.89	\$253.89
CHARLI MILLER		04/28/2022	Activity	\$812.50	\$812.50	\$812.50
CHARLOTTE ROYALL		04/07/2022 04/14/2022 04/21/2022	General Activity General	\$294.03 \$100.00 \$300.00	\$294.03 \$400.00 \$100.00	\$794.03
CHARMION MOHNING		04/07/2022 04/14/2022	General General	\$381.34 \$82.49	\$381.34 \$82.49	\$463.83
CHASE DANE M	X	04/14/2022	General	\$1,149.39	\$1,149.39	\$1,149.39
CHAVARRIA JEAN A	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
CHAVEZ JUAN B & VILMA G	X	04/21/2022	General	\$673.67	\$673.67	\$673.67
CHAVIRA RAMIRO	X	04/08/2022	General	\$1,006.81	\$1,006.81	\$1,006.81
CHCT TEXAS LLC	X	04/08/2022	General	\$5,022.00	\$5,022.00	\$5,022.00
CHEERLEADING COMPANY		04/21/2022	Activity	\$764.49	\$764.49	\$764.49
CHEFS CORNER FOODS		04/07/2022 04/28/2022	Child Nutrition Child Nutrition	\$42,780.00 \$19,488.00	\$42,780.00 \$19,488.00	\$62,268.00
CHELARU GABRIEL	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
CHERYL BIONDILLO		04/14/2022	Grant	\$276.12	\$276.12	\$276.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL BLACK		04/14/2022	General	\$70.79	\$70.79	\$70.79
CHERYL BRADFORD		04/21/2022	Activity General	\$24.17 \$97.00	\$121.17	\$121.17
CHERYL FISHER		04/07/2022	Activity	\$30.00	\$30.00	\$30.00
CHERYL KAYE MAGILL		04/14/2022	Activity	\$200.00	\$200.00	\$200.00
CHERYL MALONE		04/07/2022	General	\$106.47	\$106.47	\$106.47
CHERYL SCHROEDER		04/28/2022	Activity	\$50.00	\$50.00	\$50.00
CHERYL WILSON		04/14/2022	Grant	\$71.96	\$71.96	\$71.96
CHEVRON CORPORATION	X	04/08/2022	General	\$281.27	\$281.27	\$281.27
CHEYENNE EMERSON		04/14/2022	Activity	\$8,980.00	\$8,980.00	\$8,980.00
CHICAGO TITLE OF TEXAS LLC	X	04/08/2022	General	\$463.24	\$463.24	\$463.24
CHICK FIL A AT CYPRESS TOWNE LAKE		04/07/2022	Activity General	\$2,923.75 \$599.61	\$3,523.36	
		04/14/2022	Activity	\$251.84	\$251.84	
		04/21/2022	Activity General	\$353.00 \$157.40	\$510.40	
		04/28/2022	Activity General	\$842.30 \$118.05	\$960.35	\$5,245.95
CHICK FIL A MORTON RANCH		04/21/2022	Activity	\$305.42	\$305.42	\$305.42
CHICK-FIL-A		04/07/2022	Activity Activity Activity	\$641.03 \$94.40 \$917.05	\$1,652.48	
		04/14/2022	Activity	\$224.70	\$224.70	
		04/21/2022	Activity	\$299.60	\$299.60	
		04/28/2022	Activity	\$199.07	\$199.07	\$2,375.85
CHICK-FIL-A - COPPERFIELD		04/07/2022	General	\$81.68	\$81.68	
		04/14/2022	Activity	\$271.25	\$271.25	
		04/28/2022	Activity	\$1,466.85	\$1,466.85	\$1,819.78
CHICK-FIL-A - CY-FAIR		04/28/2022	Activity	\$299.60	\$299.60	\$299.60
CHICK-FIL-A FAIRFIELD TOWN CENTER		04/21/2022	General	\$191.99	\$191.99	
		04/28/2022	Activity	\$592.39	\$592.39	\$784.38
CHICK-FIL-A HWY 290 AND JONES ROAD		04/07/2022	Activity General	\$183.40 \$143.40	\$183.40 \$143.40	\$326.80
CHILDREN'S PLUS INC		04/07/2022	General	\$1,830.74	\$1,830.74	
		04/28/2022	Grant	\$9,817.04	\$9,817.04	\$11,647.78
CHO JENNIFER L & JASON	X	04/28/2022	General	\$3,190.06	\$3,190.06	\$3,190.06
CHOI MI AE	X	04/28/2022	General	\$1,437.05	\$1,437.05	\$1,437.05
CHRIS BUXTON		04/07/2022	Activity General	\$180.00 \$170.00	\$350.00	
		04/21/2022	General	\$105.00	\$105.00	\$455.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS ECHOLS		04/14/2022	Activity	\$133.30	\$133.30	\$133.30
CHRISTI MORAN		04/14/2022	Activity	\$190.17	\$190.17	\$190.17
CHRISTIAN CASILLAS		04/14/2022	General	\$123.37	\$123.37	
		04/21/2022	General	\$285.62	\$285.62	
		04/28/2022	General	\$123.96	\$123.96	\$532.95
CHRISTIE PHILLIPS		04/14/2022	Grant	\$22.23	\$22.23	\$22.23
CHRISTIE ROSE		04/14/2022	General	\$98.87	\$98.87	\$98.87
CHRISTINA ARROYO GINER		04/21/2022	General	\$269.79	\$269.79	\$269.79
CHRISTINA HOWARD		04/07/2022	General	\$210.60	\$210.60	\$210.60
CHRISTINA LEBLANC		04/07/2022	General	\$440.00	\$440.00	
		04/14/2022	General	\$500.00	\$500.00	
		04/21/2022	General	\$900.00	\$900.00	
		04/28/2022	Activity	\$250.00	\$250.00	\$2,090.00
CHRISTINA M HUGHES		04/14/2022	Grant	\$75.47	\$75.47	\$75.47
CHRISTINE L TAYLOR		04/28/2022	General	\$281.40	\$281.40	\$281.40
CHRISTON HEATH MARTIN		04/14/2022	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER ALEXANDER ARCE		04/28/2022	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER CODY WILLIAMS		04/07/2022	General	\$200.00	\$200.00	
		04/28/2022	Activity	\$250.00	\$250.00	\$450.00
CHRISTOPHER FORCHA		04/21/2022	General	\$255.83	\$255.83	\$255.83
CHRISTOPHER HOFFPAUIR		04/19/2022	General	\$221.00	\$221.00	
		04/25/2022	General	\$715.00	\$715.00	\$936.00
CHRISTOPHER KITCHEN		04/28/2022	Activity	\$255.00		
			General	\$160.00	\$415.00	\$415.00
CHRISTOPHER NGUYEN		04/14/2022	General	\$273.78	\$273.78	\$273.78
CHRISTOPHER SOTO		04/28/2022	Activity	\$108.24	\$108.24	\$108.24
CHUCK HOLCOMB		04/14/2022	Grant	\$318.83	\$318.83	\$318.83
CHUENSAI KARESS A	X	04/21/2022	General	\$167.40	\$167.40	\$167.40
CHUNG PARK	X	04/21/2022	General	\$3,985.71	\$3,985.71	\$3,985.71
CHURCHFIELD TRADING		04/14/2022	Child Nutrition	\$9,703.68	\$9,703.68	\$9,703.68
CHUYS 290		04/28/2022	Activity	\$499.00	\$499.00	\$499.00
CI SOLUTIONS		04/07/2022	General	\$28,400.00	\$28,400.00	\$28,400.00
CIGNA HEALTHCARE		04/21/2022	General	\$417,237.82	\$417,237.82	\$417,237.82
CINDY ADAMS		04/14/2022	Grant	\$70.20	\$70.20	\$70.20
CINDY AREVALO & KEVIN AREVALO	X	04/28/2022	General	\$2,774.76	\$2,774.76	\$2,774.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY ARGUETA		04/14/2022	Grant	\$111.15	\$111.15	\$111.15
CINDY K VILLARREAL		04/14/2022	Activity	\$43.93	\$43.93	\$43.93
CINDY LOU CASILLAS		04/07/2022	Activity	\$225.00		
			General	\$714.20	\$939.20	
		04/14/2022	General	\$750.00	\$750.00	
		04/21/2022	Activity	\$615.00		
			General	\$150.00	\$765.00	\$2,454.20
CINEMARK USA INC	X	04/28/2022	General	\$37,930.80	\$37,930.80	\$37,930.80
CINTAS CORPORATION		04/07/2022	General	\$2,134.85	\$2,134.85	
		04/14/2022	General	\$94.47	\$94.47	
		04/21/2022	General	\$511.05	\$511.05	\$2,740.37
CITY OF HOUSTON		04/07/2022	General	\$165.00	\$165.00	
		04/21/2022	General	\$4,856.97	\$4,856.97	
		04/28/2022	General	\$2,396.38	\$2,396.38	\$7,418.35
CITY OF JERSEY VILLAGE		04/14/2022	General	\$2,683.62	\$2,683.62	\$2,683.62
CITY SUPPLY CO INC		04/07/2022	General	\$2,471.97	\$2,471.97	
		04/14/2022	General	\$4,143.04	\$4,143.04	
		04/21/2022	General	\$22,544.13	\$22,544.13	
		04/28/2022	General	\$11,107.34	\$11,107.34	\$40,266.48
CLAIRE STEPHEN		04/21/2022	Activity	\$204.00	\$204.00	\$204.00
CLARA OESCHLER		04/07/2022	General	\$52.07	\$52.07	\$52.07
CLARE ANNE LARD		04/28/2022	Activity	\$675.00	\$675.00	\$675.00
CLARKE DAVID W	X	04/28/2022	General	\$1,233.00	\$1,233.00	\$1,233.00
CLAUDIA BATRES-RODRIGUEZ		04/21/2022	General	\$52.65	\$52.65	\$52.65
CLAUDIA BUENTELLO		04/21/2022	Grant	\$719.25	\$719.25	
		04/28/2022	Grant	\$808.15	\$808.15	\$1,527.40
CLAY CMBS NO 1 LP	X	04/21/2022	General	\$612.25	\$612.25	\$612.25
CLAY CMBS NO 6 LP	X	04/14/2022	General	\$5,830.27	\$5,830.27	\$5,830.27
CLAY PARTNERS 11851 CUTTEN LP	X	04/14/2022	General	\$2,307.11	\$2,307.11	\$2,307.11
CLAY PARTNERS 11869 CUTTEN LP	X	04/14/2022	General	\$3,744.45	\$3,744.45	\$3,744.45
CLAY PARTNERS 11917 CUTTEN LP	X	04/14/2022	General	\$3,679.84	\$3,679.84	\$3,679.84
CLAY PARTNERS 11929 CUTTEN LP	X	04/14/2022	General	\$389.66	\$389.66	\$389.66
CLAY PARTNERS 12305 CUTTEN LP	X	04/14/2022	General	\$4,190.76	\$4,190.76	\$4,190.76
CLAY PARTNERS 12321 CUTTEN LP	X	04/14/2022	General	\$3,511.35	\$3,511.35	\$3,511.35
CLAY PARTNERS-11857 CUTTEN LP	X	04/14/2022	General	\$2,198.62	\$2,198.62	\$2,198.62
CLAY PARTNERS-12317 CUTTEN LP	X	04/14/2022	General	\$1,355.50	\$1,355.50	\$1,355.50
CLAY PARTNERS-5101 TACOMA LP	X	04/28/2022	General	\$2,291.34	\$2,291.34	\$2,291.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY TUCKER		04/25/2022	General	\$819.00	\$819.00	\$819.00
CLAYTON WORCHESIK		04/14/2022	Activity	\$2,905.00	\$2,905.00	\$2,905.00
CLEARWATER UTILITIES INC		04/14/2022	Bond Funds	\$4,902.00	\$4,902.00	\$4,902.00
CLENDENING WENDY	X	04/21/2022	General	\$673.68	\$673.68	\$673.68
CLIFFORD CASEY		04/07/2022	General	\$460.00	\$460.00	
		04/14/2022	General	\$340.00	\$340.00	
		04/28/2022	General	\$170.00	\$170.00	\$970.00
CLYDE SCHILLING		04/21/2022	General	\$95.00	\$95.00	\$95.00
CLYDE T HORNSBY JR		04/07/2022	General	\$290.00	\$290.00	\$290.00
CLYDE TOVAL		04/14/2022	Grant	\$86.58	\$86.58	\$86.58
CMC STEEL FABRICATORS INC HOUSTON S		04/14/2022	General	\$13,724.14	\$13,724.14	\$13,724.14
CMN INVESTMENTS LLC	X	04/21/2022	General	\$1,455.71	\$1,455.71	\$1,455.71
CMS	X	04/28/2022	General	\$2,094.60	\$2,094.60	\$2,094.60
COASTAL FUNDRAISING CONCEPTS		04/28/2022	Activity	\$9,203.00	\$9,203.00	\$9,203.00
COATING INDUSTRIES, INC	X	04/14/2022	General	\$26,756.59	\$26,756.59	\$26,756.59
COBURN'S WHOLESALE DISTRIBUTORS		04/07/2022	General	\$1,249.45	\$1,249.45	\$1,249.45
COCA-COLA SOUTHWEST BEVERAGES LLC		04/21/2022	General	\$1,281.23	\$1,281.23	
		04/28/2022	General	\$3,312.33	\$3,312.33	\$4,593.56
CODY GLENN		04/19/2022	General	\$260.00	\$260.00	
		04/25/2022	General	\$910.00	\$910.00	\$1,170.00
COKER GEORGE W JR	X	04/14/2022	General	\$893.02	\$893.02	\$893.02
COKER J W & MARY	X	04/14/2022	General	\$775.04	\$775.04	\$775.04
COLEMAN RODNEY P & CECILIA A	X	04/14/2022	General	\$4,660.77	\$4,660.77	\$4,660.77
COLIN TAYLOR		04/14/2022	Activity	\$720.00	\$720.00	\$720.00
COLLECTION SERVICES CENTER		04/15/2022	General	\$492.50	\$492.50	
		04/29/2022	General	\$492.50	\$492.50	\$985.00
COMCAST		04/07/2022	General	\$185.48	\$185.48	
		04/14/2022	General	\$318.23	\$318.23	\$503.71
COMEAX PAUL C JR & MYRA	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
COMMAND POST		04/21/2022	Activity	\$1,363.72	\$1,363.72	\$1,363.72
COMPHEALTH MEDICAL STAFFING		04/07/2022	Grant	\$7,556.25	\$7,556.25	
		04/14/2022	Grant	\$5,231.25	\$5,231.25	
		04/21/2022	Grant	\$2,587.50	\$2,587.50	\$15,375.00
COMPLETE COMMUNICATION SERVICES LLC	X	04/28/2022	General	\$333.63	\$333.63	\$333.63
COMPLETE SUPPLY INC		04/07/2022	Grant	\$31,014.00	\$31,014.00	\$31,014.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONAGRA FOODS PACKAGED FOODS CO		04/07/2022	Child Nutrition	\$1,146.20	\$1,146.20	\$1,146.20
CONCENTRIC PROPERTY SOLUTIONS LLC	X	04/14/2022	General	\$2,086.65	\$2,086.65	\$2,086.65
CONCOURSE TEAM EXPRESS LLC		04/07/2022	Activity General	\$432.00		
				\$421.00	\$853.00	
		04/14/2022	Activity	\$2,463.75	\$2,463.75	
		04/21/2022	Activity General	\$285.00		
				\$1,400.00	\$1,685.00	\$5,001.75
CONNIE LIM		04/07/2022	General	\$25.00	\$25.00	\$25.00
CONNIE WOOD		04/07/2022	General	\$42.71	\$42.71	\$42.71
CONQUEST SOUND COMPANY		04/28/2022	General	\$228.50	\$228.50	\$228.50
CONROE INDEPENDENT SCHOOL DISTRICT		04/07/2022	General	\$165.73	\$165.73	
		04/14/2022	General	\$65.04	\$65.04	
		04/21/2022	General	\$689.68	\$689.68	
		04/28/2022	General	\$378.00	\$378.00	\$1,298.45
CONSHAFTER MICHAEL TODD	X	04/28/2022	General	\$3,247.98	\$3,247.98	\$3,247.98
CONSOLIDATED COMMUNICATIONS OF TX		04/07/2022	General	\$1,175.97	\$1,175.97	\$1,175.97
CONSTANCE VAZZINO		04/28/2022	General	\$55.00	\$55.00	\$55.00
COOK BRADLEY A & KRISTEN	X	04/14/2022	General	\$2,079.14	\$2,079.14	\$2,079.14
COOPER RUSSELL W JR & DONNA	X	04/28/2022	General	\$1,066.01	\$1,066.01	\$1,066.01
COOPER STEVEN W & REGINA LYNETTE	X	04/08/2022	General	\$1,354.79	\$1,354.79	\$1,354.79
COPPERFIELD BOWL		04/28/2022	Activity	\$312.45	\$312.45	\$312.45
CORBIN ANTHONY SMITH		04/14/2022	General	\$160.00	\$160.00	\$160.00
CORELOGIC	X	04/21/2022	General	\$2,298.76		
	X		General	\$828.78		
	X		General	\$2,860.79	\$5,988.33	\$5,988.33
CORELOGIC - CENTRALIZED REFUNDS	X	04/21/2022	General	\$2,154.77	\$2,154.77	\$2,154.77
CORELOGIC TAX SERVICES LLC	X	04/21/2022	General	\$922.04	\$922.04	
	X	04/28/2022	General	\$4,999.47	\$4,999.47	\$5,921.51
COREY TAYLOR		04/21/2022	General	\$160.00	\$160.00	\$160.00
CORLEY NIKOLLE DONYELLE	X	04/28/2022	General	\$1,619.93	\$1,619.93	\$1,619.93
CORNETT GRASS SALES & INSTALL		04/14/2022	General	\$69.53	\$69.53	
		04/28/2022	General	\$22.25	\$22.25	\$91.78
CORREA GABRIEL & WENDY	X	04/21/2022	General	\$1,566.88	\$1,566.88	\$1,566.88
CORTES ENRIQUE & DORA	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
CORY MEALS		04/07/2022	General	\$255.42	\$255.42	\$255.42
CORY SHEARER		04/14/2022	Activity	\$104.65	\$104.65	\$104.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COTTONWOOD RAVENEAU APARTMENT LLC	X	04/28/2022	General	\$17,291.42	\$17,291.42	\$17,291.42
COTTRELL JOHN	X	04/14/2022	General	\$1,354.39	\$1,354.39	\$2,798.24
	X	04/28/2022	General	\$1,443.85	\$1,443.85	
COUNTRYSIDE TRAILER SALES INC		04/07/2022	General	\$16,122.00	\$16,122.00	\$16,122.00
COURTNEY NEWBERRY		04/14/2022	General	\$58.09	\$58.09	\$58.09
COURTNEY NICOLE CRAYMER		04/21/2022	Activity	\$450.00	\$450.00	\$450.00
COVENS INTERIOR PLANTS INC		04/07/2022	Activity	\$90.00	\$90.00	\$90.00
COX AUTOMOTIVE CORPORATE SERVICES,	X	04/28/2022	General	\$251.09	\$251.09	\$251.09
CPMR HOUSTON INC		04/07/2022	General	\$1,356.00	\$1,356.00	\$1,356.00
CRABTREE GLOBO LLC		04/07/2022	General	\$725.00	\$725.00	\$34,652.50
		04/14/2022	Grant	\$33,867.50	\$33,867.50	
		04/21/2022	Grant	\$60.00	\$60.00	
CRABTREE STEVE & LINDA F	X	04/28/2022	General	\$1,342.49	\$1,342.49	\$1,342.49
CRANDALL BRIAN & JERILYN	X	04/28/2022	General	\$1,997.92	\$1,997.92	\$1,997.92
CREATIVE AWARDS & TROPHIES		04/28/2022	Activity	\$215.18	\$215.18	\$215.18
CREGORY MOULTON		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
CRISIS PREVENTION INST INC		04/07/2022	Grant	\$6,995.00	\$6,995.00	\$31,686.00
		04/14/2022	General	\$600.00		
			Grant	\$5,596.00	\$6,196.00	
		04/28/2022	Grant	\$18,495.00	\$18,495.00	
CRIST MICHAEL A	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
CROFT GARY M	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
CROWN EQUIPMENT CORP		04/14/2022	General	\$142.00	\$142.00	\$142.00
CROWN TROPHY		04/07/2022	General	\$329.00	\$329.00	\$5,886.38
		04/14/2022	Activity	\$191.44	\$191.44	
		04/21/2022	Activity	\$2,143.98		
			General	\$1,340.23	\$3,484.21	
		04/28/2022	Activity	\$1,836.73		
			General	\$45.00	\$1,881.73	
CRYSTAL M GILMOUR		04/28/2022	General	\$55.00	\$55.00	\$55.00
CULLIGAN OF HOUSTON		04/28/2022	General	\$54.48	\$54.48	\$54.48
CUNDIFF RODNEY SR & SYLVETTA S	X	04/21/2022	General	\$1,459.18	\$1,459.18	\$1,831.03
	X	04/28/2022	General	\$371.85	\$371.85	
CUNNINGHAM BRIAN C & MICHAELA A	X	04/28/2022	General	\$1,073.89	\$1,073.89	\$1,073.89
CURTIS FRAZIER		04/07/2022	General	\$105.00	\$105.00	\$210.00
		04/28/2022	General	\$105.00	\$105.00	
CURTIS M FOX		04/28/2022	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURTIS NEILL		04/07/2022	General	\$936.00	\$936.00	
		04/14/2022	General	\$86.00	\$86.00	
		04/28/2022	General	\$40.00	\$40.00	\$1,062.00
CURTIS STEPHEN & LISHA	X	04/08/2022	General	\$639.75	\$639.75	\$639.75
CUSTOM PRODUCTS CORPORATOIN		04/28/2022	General	\$83.06	\$83.06	\$83.06
CUSTOMINK		04/07/2022	Activity	\$2,167.87	\$2,167.87	
		04/14/2022	Activity	\$352.33	\$352.33	
		04/21/2022	Activity	\$1,057.62	\$1,057.62	
		04/28/2022	Activity	\$340.53	\$340.53	\$3,918.35
CUTRIGHT MICHAEL & ALLISON	X	04/14/2022	General	\$995.46	\$995.46	\$995.46
CW JERSEY VILLAGE LLC	X	04/21/2022	General	\$11,103.13	\$11,103.13	\$11,103.13
CY FAIR EDUCATIONAL FOUNDATION		04/21/2022	Activity	\$500.00	\$500.00	\$500.00
CY FAIR FIRE DEPARTMENT		04/28/2022	General	\$3,188.00	\$3,188.00	\$3,188.00
CY-CHAMP PUD	X	04/28/2022	General	\$925.58	\$925.58	\$925.58
CY-FAIR EDUCATIONAL FOUND		04/15/2022	General	\$8,093.87	\$8,093.87	
		04/29/2022	General	\$8,098.87	\$8,098.87	\$16,192.74
CY-FAIR HOUSTON CHAMBER OF COMMERCE		04/21/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
CYFAIR TSTA/NEA		04/15/2022	General	\$9,907.94	\$9,907.94	
		04/29/2022	General	\$9,924.98	\$9,924.98	\$19,832.92
CY-HOPE		04/14/2022	Activity	\$2,962.50	\$2,962.50	\$2,962.50
CYNTHIA GARZA		04/21/2022	Activity	\$60.00	\$60.00	\$60.00
CYNTHIA LORENZ		04/14/2022	General	\$27.50	\$27.50	\$27.50
CYPHER SECURITY LLC		04/21/2022	General	\$9,376.00	\$9,376.00	\$9,376.00
CYPRESS ACE HARDWARE AND FEED		04/07/2022	General	\$6,954.19	\$6,954.19	
		04/14/2022	General	\$149.46	\$149.46	
		04/28/2022	Child Nutrition	\$66.05	\$66.05	\$7,169.70
CYPRESS CAR CO	X	04/08/2022	General	\$98.84	\$98.84	\$98.84
CYPRESS CREEK U D		04/28/2022	General	\$17,181.84	\$17,181.84	\$17,181.84
CYPRESS FAIRBANKS ISD		04/15/2022	General	\$1,058.00		
			General	\$203.00	\$1,261.00	
		04/29/2022	General	\$203.00		
			General	\$755.71	\$958.71	\$2,219.71
CYPRESS PARK BAND BOOSTER CLUB		04/21/2022	General	\$40.97	\$40.97	\$40.97
CYPRESS TX SCREEN PRINTING		04/07/2022	Activity	\$140.00	\$140.00	
		04/14/2022	Activity	\$427.50	\$427.50	\$567.50
CYPRESS WOODS BAND BOOSTERS		04/21/2022	General	\$85.71	\$85.71	\$85.71
CYPRESS-FAIRBANKS ISD		04/29/2022	General	\$182.93	\$182.93	\$182.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESSWOOD HNY INVESTMENT INC	X	04/28/2022	General	\$16,771.03	\$16,771.03	\$16,771.03
CZICHOS MARITAL TRUST	X	04/28/2022	General	\$890.23	\$890.23	\$890.23
CZICHOS SANDRA K	X	04/28/2022	General	\$4,320.34	\$4,320.34	\$4,320.34
DAKTRONICS		04/07/2022	General	\$880.00	\$880.00	\$880.00
DALE ALAN EDDINS		04/14/2022	Activity	\$60.00	\$60.00	\$60.00
DALTILE DISTRIBUTION INC		04/07/2022 04/21/2022	General General	\$336.90 \$191.99	\$336.90 \$191.99	\$528.89
DANA PRADERVAND		04/07/2022 04/21/2022	General General	\$256.59 \$880.00	\$256.59 \$880.00	\$1,136.59
DANA SAFETY SUPPLY INC		04/14/2022	General	\$320.00	\$320.00	\$320.00
DANICA REYES SMOOTE		04/28/2022	General	\$102.70	\$102.70	\$102.70
DANIEL LATHAM		04/07/2022	General	\$105.00	\$105.00	\$105.00
DANIEL R HERNANDEZ		04/21/2022 04/28/2022	General General	\$170.00 \$490.00	\$170.00 \$490.00	\$660.00
DANIEL RHODES		04/07/2022 04/14/2022	General General	\$320.00 \$160.00	\$320.00 \$160.00	\$480.00
DANIEL STRANGE		04/28/2022	Activity	\$125.00	\$125.00	\$125.00
DANIELLE BENNETT		04/14/2022	Activity	\$1,017.00	\$1,017.00	\$1,017.00
DANIELLE EDDLEMAN		04/28/2022	General	\$55.00	\$55.00	\$55.00
DANIELLE N HAYMES		04/14/2022	General	\$63.18	\$63.18	\$63.18
DANNA SAMUEL J & DONNA	X	04/21/2022	General	\$623.94	\$623.94	\$623.94
DANNA XIMENA MARTINEZ JIMENEZ		04/21/2022	Activity	\$540.00	\$540.00	\$540.00
DAO HOSPITALITY LLC	X	04/08/2022	General	\$521.16	\$521.16	\$521.16
DARCIE KELLER		04/14/2022	Grant	\$76.87	\$76.87	\$76.87
DARLING DAWLEY		04/28/2022	Activity	\$240.00	\$240.00	\$240.00
DAT DINH		04/14/2022	General	\$115.00	\$115.00	\$115.00
DATASITE DESIGNS		04/07/2022 04/28/2022	Grant General	\$6,640.00 \$3,080.00	\$6,640.00 \$3,080.00	\$9,720.00
DAVE MERCIER		04/28/2022	General	\$170.00	\$170.00	\$170.00
DAVID ADEWUMI		04/28/2022	Child Nutrition	\$10.53	\$10.53	\$10.53
DAVID C KASTOR		04/21/2022	Activity	\$225.00	\$225.00	\$225.00
DAVID DREW DEAN		04/14/2022 04/21/2022	Activity General	\$96.00 \$516.74	\$96.00 \$516.74	\$612.74
DAVID G PEAKE		04/15/2022	General	\$4,336.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,023.50	\$8,359.50	
		04/29/2022	General	\$4,023.50		
			General	\$4,336.00	\$8,359.50	\$16,719.00
DAVID KERR		04/19/2022	General	\$182.00	\$182.00	
		04/25/2022	General	\$845.00	\$845.00	\$1,027.00
DAVID ORTON		04/07/2022	General	\$275.00	\$275.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$275.00	\$275.00	
		04/28/2022	General	\$95.00	\$95.00	\$815.00
DAVID P COOK		04/14/2022	Activity	\$1,310.00	\$1,310.00	\$1,310.00
DAVID PAUL GARDNER		04/07/2022	General	\$630.00	\$630.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$170.00	\$170.00	\$970.00
DAVID SCOTT HUDSON		04/14/2022	General	\$664.65	\$664.65	\$664.65
DAVID SNOKHOUS		04/28/2022	General	\$192.43	\$192.43	\$192.43
DAVID SRUBAR		04/28/2022	General	\$86.00	\$86.00	\$86.00
DAVID WALLACE - SRC PETTY CASH		04/14/2022	General	\$110.65	\$110.65	\$110.65
DAVILA RICARDO	X	04/08/2022	General	\$2,673.50	\$2,673.50	\$2,673.50
DAVIS MARIA ROA	X	04/14/2022	General	\$776.55	\$776.55	\$776.55
DAWAT E HADIYAH CORPORATION	X	04/21/2022	General	\$1,293.36	\$1,293.36	\$1,293.36
DAWN FOOD PRODUCTS		04/07/2022	Child Nutrition	\$21,467.00	\$21,467.00	
		04/28/2022	Child Nutrition	\$3,330.11	\$3,330.11	\$24,797.11
DAXWELL		04/07/2022	Child Nutrition	\$34,030.50	\$34,030.50	\$34,030.50
DB TRIPLE DIPPER RESTAURANT	X	04/21/2022	General	\$305.37	\$305.37	\$305.37
DCT TEXAS - DBA PAPA JOHNS PIZZA		04/07/2022	Activity	\$317.75	\$317.75	
		04/14/2022	General	\$264.25	\$264.25	
		04/21/2022	Activity	\$230.85	\$230.85	
		04/28/2022	Activity	\$435.75	\$435.75	\$1,248.60
DEALER PRODUCTS	X	04/08/2022	General	\$17.07	\$17.07	\$17.07
DEAN FISHBURN		04/07/2022	General	\$329.89	\$329.89	
		04/14/2022	General	\$144.00	\$144.00	\$473.89
DEANAN GOURMET POPCORN		04/14/2022	Activity	\$9,735.00	\$9,735.00	\$9,735.00
DEANNA HICKS		04/14/2022	Grant	\$72.54	\$72.54	\$72.54
DEANNE CHRISTENSEN		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
DEBBIE COWIE		04/14/2022	Grant	\$143.91	\$143.91	\$143.91
DEBBIE WADDELL		04/07/2022	Activity	\$100.00	\$100.00	\$100.00
DEBBY HAREN		04/14/2022	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBI SHARP		04/14/2022	Activity	\$25.00	\$25.00	\$25.00
DEBORAH HAMILTON		04/14/2022	General	\$80.00	\$80.00	\$80.00
DEBORAH L EDWARDS		04/14/2022	General	\$25.00	\$25.00	\$25.00
DEBORAH L GREGORY		04/21/2022	Activity	\$114.68	\$114.68	\$114.68
DEBRA HERMIS		04/14/2022	Activity	\$144.30	\$144.30	\$144.30
DEBRA SIEBERT		04/14/2022	Activity	\$325.00	\$325.00	\$325.00
DECA		04/07/2022 04/14/2022	Activity Activity	\$657.55 \$69.23	\$657.55 \$69.23	\$726.78
DECISIONED GROUP INC		04/07/2022	General	\$19,216.00	\$19,216.00	\$19,216.00
DEER PARK ISD		04/21/2022	General	\$56.66	\$56.66	\$56.66
DEIRDRE COLE		04/14/2022	General	\$69.03	\$69.03	\$69.03
DELEGARD TOOL CO		04/07/2022 04/14/2022 04/21/2022	General Bond Funds General	\$1,462.19 \$3,247.05 \$101.04	\$1,462.19 \$3,247.05 \$101.04	\$4,810.28
DELL MARKETING LP		04/07/2022	General	\$6,632.64	\$6,632.64	\$6,632.64
DELTA T EQUIPMENT		04/14/2022	General	\$8,084.00	\$8,084.00	\$8,084.00
DELWIN SMITH ENTERPRISE		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
DEMCO INC		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity General Activity General Grant Activity General General	\$896.10 \$7,895.75 \$153.13 \$28.54 \$2,083.40 \$125.80 \$2,234.27 \$527.80	\$8,791.85 \$2,265.07 \$2,360.07 \$527.80	\$13,944.79
DEMETRIA FLOWERS		04/14/2022	Grant	\$142.97	\$142.97	\$142.97
DEMETRIA HARGROVE		04/14/2022	General	\$63.77	\$63.77	\$63.77
DENCIO CABITAC		04/14/2022	General	\$190.13	\$190.13	\$190.13
DENIS L KIDWELL		04/14/2022 04/21/2022	Activity General Activity	\$200.00 \$200.00 \$675.00	\$400.00 \$675.00	\$1,075.00
DENIS MAURICE BLAIS		04/07/2022 04/14/2022	General General	\$195.00 \$115.00	\$195.00 \$115.00	\$310.00
DENISE BRIDGES		04/21/2022 04/28/2022	Activity Activity	\$215.00 \$1,302.70	\$215.00 \$1,302.70	\$1,517.70
DENISE R EATON		04/14/2022	General	\$300.00	\$300.00	\$300.00
DENISE REANEAU	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
DENISSE SIOSS		04/14/2022	General	\$2.34	\$2.34	\$2.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIQUA HOLLOWAY		04/14/2022	Grant	\$313.68	\$313.68	\$313.68
DENNIS EICHLER		04/07/2022	General	\$288.61	\$288.61	\$288.61
DEPARTMENT OF SOCIAL SERVICES		04/15/2022 04/29/2022	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DERRICK BROOKINS		04/21/2022	General	\$300.00	\$300.00	\$300.00
DERRICK CONLEY RICHMOND		04/21/2022	Activity	\$1,440.00	\$1,440.00	\$1,440.00
DERRICK SCOTT		04/28/2022	General	\$308.08	\$308.08	\$308.08
DES MOINES WESLEY		04/14/2022	Grant	\$140.40	\$140.40	\$140.40
DESAI SWATI & GIRISH S	X	04/28/2022	General	\$673.68	\$673.68	\$673.68
DESPARD BRIAN & ANGELA MARY	X	04/28/2022	General	\$569.80	\$569.80	\$569.80
DESTINATION IMAGINATION INC		04/07/2022	General	\$5,500.00	\$5,500.00	\$5,500.00
DEVINE MICHAEL D & LISA S	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
DEWBERRY FARM LLC		04/07/2022 04/14/2022	Activity Activity	\$1,705.00 \$1,633.00	\$1,705.00 \$1,633.00	\$3,338.00
DHELMY SCOTT		04/07/2022 04/21/2022 04/28/2022	General General General	\$170.00 \$170.00 \$170.00	\$170.00 \$170.00 \$170.00	\$510.00
DIAMOND CRYSTAL BRANDS INC		04/14/2022	Child Nutrition	\$1,977.54	\$1,977.54	\$1,977.54
DIANA CISNEROS		04/14/2022	Grant	\$198.90	\$198.90	\$198.90
DIANE VASQUEZ		04/14/2022	General	\$720.00	\$720.00	\$720.00
DIAZ BETTY	X	04/21/2022	General	\$984.61	\$984.61	\$984.61
DIEGO SEBASTIAN LOPEZ TORRES		04/14/2022	General	\$205.00	\$205.00	\$205.00
DIEM TRAN		04/07/2022	Activity	\$66.64	\$66.64	\$66.64
DIRECTOR'S CHOICE		04/07/2022 04/14/2022 04/21/2022	Activity Activity Activity	\$1,843.50 \$4,787.14 \$2,686.65	\$1,843.50 \$4,787.14 \$2,686.65	\$9,317.29
DISCOUNT CAR CARE 2	X	04/08/2022	General	\$23.43	\$23.43	\$23.43
DISCOUNT SCHOOL SUPPLY		04/07/2022 04/14/2022	General Grant General	\$39.06 \$451.44 \$324.06	\$490.50 \$324.06	\$814.56
DIV OF CHILD SUPPORT ENFORCEMENT		04/15/2022 04/29/2022	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		04/28/2022	Bond Funds	\$3,540,752.42	\$3,540,752.42	\$3,540,752.42
DIXON DEBRA L	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
DJ KENO		04/28/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOAN QUANG	X	04/21/2022	General	\$214.27	\$214.27	\$214.27
DOBESH VICCI E	X	04/08/2022	General	\$1,219.83	\$1,219.83	\$1,219.83
DODD CARMA	X	04/21/2022	General	\$167.40	\$167.40	\$167.40
DOLORES SKOWRONSKI	X	04/28/2022	General	\$1,540.08	\$1,540.08	\$1,540.08
DOMENIC SANTILLI	X	04/21/2022	General	\$564.46	\$564.46	\$564.46
DOMINADOR MANUEL C & TETTY	X	04/28/2022	General	\$825.38	\$825.38	\$825.38
DON BAER	X	04/08/2022	General	\$464.68	\$464.68	\$464.68
DON RYAN		04/07/2022 04/14/2022 04/28/2022	General General General	\$750.00 \$170.00 \$170.00	\$750.00 \$170.00 \$170.00	\$1,090.00
DONALD ARTLEY		04/07/2022	General	\$250.74	\$250.74	\$250.74
DONALD E HAUSMAN OR	X	04/28/2022	General	\$1,126.10	\$1,126.10	\$1,126.10
DONALD HUGHES		04/14/2022 04/28/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DONALD L KESTER TRUST	X	04/28/2022	General	\$2,865.50	\$2,865.50	\$2,865.50
DONIS JOSE EFRAIN ESTRADA	X	04/21/2022	General	\$1,584.95	\$1,584.95	\$1,584.95
DONNA BENOTTI		04/07/2022	General	\$208.00	\$208.00	\$208.00
DONNA M TOVALIN		04/07/2022	General	\$93.60	\$93.60	\$93.60
DONUT SHACK		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity Activity Activity Activity	\$7.49 \$46.94 \$455.17 \$111.86	\$7.49 \$46.94 \$455.17 \$111.86	\$621.46
DONYAIL LINSEY		04/07/2022 04/14/2022	Activity Activity	\$450.00 \$51.48	\$450.00 \$51.48	\$501.48
DORIAN BUSINESS SYSTEMS INC		04/28/2022	Activity	\$50.00	\$50.00	\$50.00
DORTHY MCGREW		04/14/2022	Activity	\$20.00	\$20.00	\$20.00
DOSS JAMES JR & KARLA Z	X	04/08/2022	General	\$325.27	\$325.27	\$325.27
DOUG PFAFFENBERGER		04/14/2022 04/21/2022 04/28/2022	General General General	\$170.00 \$170.00 \$210.00	\$170.00 \$170.00 \$210.00	\$550.00
DOUGLAS DANIEL WAYNE & CHRISTINE SI	X	04/21/2022	General	\$1,304.21	\$1,304.21	\$1,304.21
DOUGLAS MICHALEC		04/28/2022	General	\$2,384.73	\$2,384.73	\$2,384.73
DOWDEN BRENDA S	X	04/14/2022	General	\$1,256.83	\$1,256.83	\$1,256.83
DOWNING DWIGHT D & KATHRYN	X	04/28/2022	General	\$1,436.34	\$1,436.34	\$1,436.34
DOWNTOWN AQUARIUM		04/07/2022	Activity	\$406.04	\$406.04	\$406.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR NATALIE BLASINGAME		04/21/2022	General	\$247.65	\$247.65	
		04/28/2022	General	\$4,238.21	\$4,238.21	\$4,485.86
DR PEPPER SNAPPLE GROUP		04/14/2022	General	\$2,970.40	\$2,970.40	
		04/21/2022	Child Nutrition	\$20,024.04		
			General	\$2,112.00	\$22,136.04	\$25,106.44
DRAMATIC PUBLISHING CO		04/14/2022	Activity	\$319.19	\$319.19	\$319.19
DREW DEJONG		04/07/2022	General	\$283.93	\$283.93	\$283.93
DRY CLEAN PLANET #5		04/21/2022	Activity	\$325.27	\$325.27	\$325.27
DRY CLEAN WORLD		04/14/2022	Activity	\$614.84		
			General	\$285.85	\$900.69	
		04/28/2022	Activity	\$1,430.72	\$1,430.72	\$2,331.41
DUBUCHE YVROSE & PIERRE	X	04/14/2022	General	\$1,575.64	\$1,575.64	\$1,575.64
DUFF & PHELPS LLC	X	04/14/2022	General	\$5,909.81	\$5,909.81	\$5,909.81
DUFFY SHAWN A	X	04/28/2022	General	\$1,522.72	\$1,522.72	\$1,522.72
DUHON SPEECH PATHOLOGY SERVICES		04/28/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE INDIANA REALTY LIMITED PARTNER	X	04/28/2022	General	\$16,690.27	\$16,690.27	\$16,690.27
DUKE REALTY LIMITED PARTNERSHIP	X	04/14/2022	General	\$67,511.66	\$67,511.66	\$67,511.66
DULCE CHONG		04/21/2022	Grant	\$224.70	\$224.70	
		04/28/2022	Grant	\$1,692.25	\$1,692.25	\$1,916.95
DUNNAVANT VIRGINIA J	X	04/08/2022	General	\$1,173.43	\$1,173.43	\$1,173.43
DUPONT ELDRIDGE A JR	X	04/21/2022	General	\$1,223.64	\$1,223.64	\$1,223.64
DURHAM MICHAEL	X	04/28/2022	General	\$1,689.04	\$1,689.04	\$1,689.04
DWAYNE COOPER		04/14/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$340.00
EAGLE POINTE GOLF CLUB		04/14/2022	General	\$60.00	\$60.00	
		04/18/2022	General	\$150.00	\$150.00	\$210.00
EAGLE VEST INC	X	04/21/2022	General	\$379.28	\$379.28	\$379.28
EARTH'S BIRTHDAY PROJECT		04/28/2022	General	\$992.70	\$992.70	\$992.70
EAST TEXAS DISTRICT OF THE NSDA		04/14/2022	Activity	\$280.00	\$280.00	\$280.00
EASTEX SEWING MACHINE CO		04/21/2022	General	\$2,273.58	\$2,273.58	
		04/28/2022	General	\$1,793.93	\$1,793.93	\$4,067.51
EATS MESQUITE GRILL		04/21/2022	Activity	\$3,194.20	\$3,194.20	\$3,194.20
EBS HEALTHCARE		04/14/2022	Grant	\$2,402.50	\$2,402.50	
		04/21/2022	Grant	\$4,324.50	\$4,324.50	\$6,727.00
EC COUNSELING AND WELLNESS		04/28/2022	General	\$2,598.00	\$2,598.00	\$2,598.00
ECOLAB INC		04/14/2022	Child Nutrition	\$743.10	\$743.10	\$743.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECS ASSOCIATES		04/07/2022	Activity	\$3,808.11	\$3,808.11	
		04/14/2022	Activity	\$24,976.39	\$24,976.39	
		04/28/2022	Activity	\$4,673.58	\$4,673.58	\$33,458.08
ED ZALEWSKI		04/07/2022	Activity	\$180.00	\$180.00	\$180.00
ED311		04/21/2022	Grant	\$245.00	\$245.00	\$245.00
EDGAR D QUAID		04/14/2022	General	\$150.00	\$150.00	\$150.00
EDMUNDS MICHAEL S & DEBORAH	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
EDUCATION SERVICE CENTER		04/07/2022	General	\$1,540.00	\$1,540.00	\$1,540.00
EDUCATIONAL PRODUCTS INC		04/07/2022	Activity	\$619.00	\$619.00	
		04/14/2022	Activity	\$176.46	\$176.46	
		04/21/2022	Grant	\$19,269.90	\$19,269.90	
		04/28/2022	Activity	\$1,079.47		
			Grant	\$15,256.22	\$16,335.69	\$36,401.05
EDUCATIONAL THEATRE ASSOCIATION		04/21/2022	General	\$490.00	\$490.00	\$490.00
EDWARD BRAD LYON		04/07/2022	General	\$290.00	\$290.00	
		04/21/2022	General	\$340.00	\$340.00	\$630.00
EDWARD F VOLF		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$160.00	\$160.00	\$330.00
EDWARD FORMELL		04/07/2022	General	\$340.00	\$340.00	
		04/14/2022	General	\$170.00	\$170.00	\$510.00
EDWARD GRASER R & DONNA J	X	04/28/2022	General	\$2,343.05	\$2,343.05	\$2,343.05
EDWARD SOTELO		04/07/2022	General	\$105.00	\$105.00	
		04/14/2022	General	\$160.00	\$160.00	\$265.00
EFI GLOBAL INC		04/21/2022	Bond Funds	\$6,505.25		
			General	\$320.00	\$6,825.25	\$6,825.25
EISHA ROBERSON		04/14/2022	Grant	\$19.89	\$19.89	\$19.89
EL AYACHI DAHMANI	X	04/21/2022	General	\$680.90	\$680.90	\$680.90
ELAINE WAIER		04/14/2022	General	\$203.00	\$203.00	\$203.00
ELEANOR MICHELLE BEHRENS		04/28/2022	Activity	\$328.50	\$328.50	\$328.50
ELEAZAR ALANIS MENDEZ		04/07/2022	Activity	\$260.00	\$260.00	\$260.00
ELEUTERIA GONZALEZ	X	04/08/2022	General	\$162.00	\$162.00	\$162.00
ELEVATE HOSPITALITY INC	X	04/14/2022	General	\$1,421.48	\$1,421.48	\$1,421.48
ELITE ENTRANCES LLC		04/14/2022	General	\$288.58	\$288.58	\$288.58
ELITE MATERIAL HANDLING		04/14/2022	Child Nutrition	\$11.72	\$11.72	\$11.72
ELITE VISUAL IMAGERY SERVICES LLC		04/07/2022	Activity	\$300.00	\$300.00	\$300.00
ELIZA LOPEZ		04/07/2022	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH BRAUN		04/14/2022	General	\$79.99	\$79.99	\$79.99
ELIZABETH GOLSCH		04/07/2022	General	\$5.27	\$5.27	\$5.27
ELIZABETH MARTIN		04/14/2022	Grant	\$7,500.00	\$7,500.00	
		04/28/2022	Activity	\$800.00		
			Grant	\$1,500.00	\$2,300.00	\$9,800.00
ELIZABETH MCDOWELL		04/14/2022	Grant	\$53.24	\$53.24	\$53.24
ELIZABETH PERDUE		04/14/2022	Grant	\$42.12	\$42.12	\$42.12
ELIZABETH RANGEL		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
ELIZABETH STOREY		04/14/2022	Grant	\$55.58	\$55.58	\$55.58
ELLIOTT ELECTRIC SUPPLY		04/07/2022	General	\$787.40	\$787.40	\$787.40
EMERSON MITSCHKE		04/28/2022	Activity	\$970.00	\$970.00	\$970.00
EMILIA HIGHT		04/28/2022	Activity	\$454.50	\$454.50	\$454.50
EMILIE MANNER		04/07/2022	General	\$26.91	\$26.91	
		04/21/2022	General	\$59.92	\$59.92	\$86.83
EMILY A MILLER		04/14/2022	Activity	\$1,890.00	\$1,890.00	\$1,890.00
EMILY MCINTYRE		04/28/2022	Activity	\$180.00	\$180.00	\$180.00
EMILY ORDUNA		04/28/2022	General	\$55.00	\$55.00	\$55.00
EMILY SRISARAJIVAKUL		04/14/2022	Grant	\$38.61	\$38.61	\$38.61
EMILY TAYLOR		04/28/2022	Activity	\$12,035.50	\$12,035.50	\$12,035.50
EMMA COLLINS		04/14/2022	Activity	\$1,285.00	\$1,285.00	\$1,285.00
EMMA FRANCIS RULAND		04/14/2022	Activity	\$427.50	\$427.50	\$427.50
EMMA MCDOUGALL		04/07/2022	General	\$1,144.00	\$1,144.00	
		04/21/2022	General	\$624.00	\$624.00	\$1,768.00
EMMA TIBO		04/28/2022	Activity	\$360.00	\$360.00	\$360.00
EMMANUEL BLUEFORD		04/07/2022	General	\$340.00	\$340.00	
		04/28/2022	General	\$340.00	\$340.00	\$680.00
ENERGY TRAINING ASSOC LLC		04/07/2022	General	\$1,327.81	\$1,327.81	
		04/14/2022	General	\$213.01	\$213.01	
		04/21/2022	General	\$430.78	\$430.78	
		04/28/2022	General	\$172.90	\$172.90	\$2,144.50
ENERSOLUTIONS LLC	X	04/08/2022	General	\$133.92	\$133.92	\$133.92
ENGINEERED AIR BALANCE CO INC		04/21/2022	Bond Funds	\$89,760.00	\$89,760.00	
		04/28/2022	Bond Funds	\$34,220.00	\$34,220.00	\$123,980.00
ENHANCED LASER PRODUCTS		04/07/2022	Child Nutrition	\$216.00		
			General	\$4,342.00		
			Grant	\$506.50	\$5,064.50	
		04/14/2022	General	\$1,080.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$393.00	\$1,473.50	
		04/21/2022	General	\$5,457.00	\$5,457.00	
		04/28/2022	General	\$6,203.50	\$6,203.50	\$18,198.50
ENRIQUE DIAZ ORTIZ		04/07/2022	General	\$100.00	\$100.00	\$100.00
ENRIQUE YARTO		04/28/2022	Activity	\$80.60	\$80.60	\$80.60
EQUIFAX WORKFORCE SOLUTIONS		04/21/2022	General	\$1,176.92	\$1,176.92	\$1,176.92
EQUITAS EUGENE LLC	X	04/28/2022	General	\$1,617.45	\$1,617.45	\$1,617.45
ERHARDT JASON S & VALERIE A	X	04/28/2022	General	\$337.71	\$337.71	\$337.71
ERIC AGUILAR		04/07/2022	General	\$95.00	\$95.00	\$95.00
ERIC ARMIN INC		04/07/2022	Grant	\$1,579.15	\$1,579.15	
		04/14/2022	Grant	\$49.42	\$49.42	\$1,628.57
ERIC BEANE		04/07/2022	General	\$124.51	\$124.51	\$124.51
ERIC DWAYNE LERMA		04/07/2022	General	\$170.00	\$170.00	\$170.00
ERIC IZEYAH NEGRETE		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
ERIC ROSAR		04/07/2022	General	\$105.00	\$105.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$445.00
ERIC SCHWERDTFEGER		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
ERIC W PORTER		04/07/2022	Activity	\$28.08	\$28.08	\$28.08
ERICKA SCOTT		04/07/2022	Activity	\$100.00	\$100.00	\$100.00
ERIK PONCE		04/21/2022	General	\$100.00	\$100.00	\$100.00
ERIN WALKER		04/14/2022	Activity	\$150.00	\$150.00	\$150.00
ERLINDA GORDON		04/21/2022	Activity	\$100.00	\$100.00	\$100.00
ERWANN WILSON		04/14/2022	General	\$172.35	\$172.35	\$172.35
ESC REGION XIII-USE VEND 00003993		04/15/2022	General	\$585.00	\$585.00	
		04/29/2022	General	\$585.00	\$585.00	\$1,170.00
ESCOBAR JOSE A &	X	04/21/2022	General	\$735.61	\$735.61	\$735.61
ESHAMAYA INVESTMENTS LLC	X	04/14/2022	General	\$1,867.38	\$1,867.38	\$1,867.38
ESITEFUL		04/14/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
ESPARZA MOLD & DIE	X	04/08/2022	General	\$89.77	\$89.77	\$89.77
ESPERANZA DESPAIN		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
ESTACIO ERWIN & IMELDA	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
ESTOPINAL DAVID A & ROSIBEL	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
ETHAN ESPIRICUETA		04/14/2022	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETHAN RAMOS		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
ETHAN SOUKCHANH		04/14/2022	Activity	\$180.00	\$180.00	\$180.00
ETHOENERGY LIGHT TURBINES LLC	X	04/21/2022	General	\$7,782.65	\$7,782.65	\$7,782.65
EUCEDA JOSE B	X	04/14/2022	General	\$1,589.81	\$1,589.81	\$1,589.81
EVADNEY PERALES		04/07/2022	Activity	\$43.93	\$43.93	\$43.93
EVELYN FUGAR		04/14/2022	Grant	\$26.20	\$26.20	\$26.20
EVELYN SHEPHARD		04/14/2022	General	\$87.48	\$87.48	\$87.48
EVENTS BY ABA LLC		04/28/2022	Activity	\$4,304.00	\$4,304.00	\$4,304.00
EVERGREEN WORKING CAPITAL LLC		04/07/2022 04/14/2022	General General	\$6,307.18 \$800.36	\$6,307.18 \$800.36	\$7,107.54
EVROY THOMPSON		04/07/2022	General	\$97.00	\$97.00	\$97.00
EWELL EDUCATIONAL SERVICES		04/07/2022	Activity	\$1,708.00	\$1,708.00	\$1,708.00
EZB PEST CONTROL INC		04/14/2022	General	\$325.00	\$325.00	\$325.00
EZEOKA VIDAH I	X	04/21/2022	General	\$765.18	\$765.18	\$765.18
FABIAN AGUILAR ACEVES		04/14/2022	General	\$135.00	\$135.00	\$135.00
FABIOLA TIBURCIO		04/28/2022	Activity	\$450.00	\$450.00	\$450.00
FAHIM MOHAMMAD & RAHILA	X	04/28/2022	General	\$3,710.21	\$3,710.21	\$3,710.21
FAHLE DAVID W & JETTI	X	04/28/2022	General	\$1,107.91	\$1,107.91	\$1,107.91
FAIRBANKS MIDTOWN LP		04/14/2022	General	\$3,395.96	\$3,395.96	\$3,395.96
FAIRBANKS PARTNERSHIP LTD	X	04/14/2022	General	\$2,353.36	\$2,353.36	\$2,353.36
FAITH SMITH		04/14/2022	Activity	\$8,147.50	\$8,147.50	\$8,147.50
FAJARDO YADIRA YAMILETT	X	04/14/2022	General	\$804.51	\$804.51	\$804.51
FAJITA PETES COPPERFIELD		04/07/2022 04/28/2022	General General	\$77.95 \$172.35	\$77.95 \$172.35	\$250.30
FAJITA PETE'S CYPRESS		04/14/2022 04/21/2022 04/28/2022	Activity Activity Activity	\$795.00 \$1,077.50 \$2,770.00	\$795.00 \$1,077.50 \$2,770.00	\$4,642.50
FALER GERALD E JR & KERRY	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
FAMILY AND CONSUMER SCIENCES		04/15/2022 04/29/2022	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
FAMILY CAREER & COMMUNITY LEADERS		04/21/2022	Activity	\$192.00	\$192.00	\$192.00
FASST SPORTS LLC		04/07/2022	General	\$2,898.80	\$2,898.80	\$2,898.80
FASTENATION		04/07/2022	General	\$134.02	\$134.02	\$134.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FASTRAC FOOD STORES INC	X	04/21/2022	General	\$3,380.02	\$3,380.02	\$3,380.02
FASTSIGNS		04/14/2022	Activity	\$1,190.00	\$1,190.00	\$1,190.00
FATOYE LUCAS ADEDAYO	X	04/08/2022	General	\$1,716.56	\$1,716.56	\$1,716.56
FBLA PBL		04/28/2022	Activity	\$780.00	\$780.00	\$780.00
FBLA-PBL NLC REGRISTRATIONS		04/28/2022	Activity	\$5,465.00	\$5,465.00	\$5,465.00
FCL ACQUISITION LLC	X	04/08/2022 04/21/2022	General General	\$34,491.54 \$78,400.98	\$34,491.54 \$78,400.98	\$112,892.52
FEDEX		04/07/2022 04/21/2022 04/28/2022	General General General	\$122.10 \$68.48 \$98.70	\$122.10 \$68.48 \$98.70	\$289.28
FEDEX GROUND PACKAGE SYSTEM INC	X	04/14/2022	General	\$59,812.90	\$59,812.90	\$59,812.90
FELIPE RIVERA JR		04/07/2022 04/14/2022 04/28/2022	General General General	\$170.00 \$460.00 \$340.00	\$170.00 \$460.00 \$340.00	\$970.00
FERNANDEZ SAMUEL E & NETANIA DELACR	X	04/28/2022	General	\$802.41	\$802.41	\$802.41
FFR VANKARA MASTER LLC	X	04/14/2022	General	\$54,755.44	\$54,755.44	\$54,755.44
FGH INSULATION COMPANY		04/07/2022	General	\$596.94	\$596.94	\$596.94
FIDELITY NATIONAL TITLE	X	04/08/2022	General	\$627.40	\$627.40	\$627.40
FIELDEN HOWARD L JR	X	04/14/2022	General	\$443.61	\$443.61	\$443.61
FIELDTURF USA INC		04/14/2022	Bond Funds	\$44,757.10	\$44,757.10	\$44,757.10
FIERRO PRECILIA	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
FIERROS PATRICIO	X	04/08/2022	General	\$558.54	\$558.54	\$558.54
FINGER BRIAN	X	04/21/2022	General	\$3,580.30	\$3,580.30	\$3,580.30
FINISH LINE PROMOTIONS		04/07/2022 04/14/2022	Grant Activity	\$1,457.25 \$158.81	\$1,457.25 \$158.81	\$1,616.06
FINLEY ANDREW STILWELL		04/28/2022	Activity	\$676.80	\$676.80	\$676.80
FIREHOUSE SUBS		04/07/2022	Activity	\$62.50	\$62.50	\$62.50
FIRESAFE		04/14/2022 04/28/2022	General General	\$300.00 \$680.00	\$300.00 \$680.00	\$980.00
FIRETRON INC		04/07/2022 04/21/2022	Bond Funds General General	\$19,500.00 \$445.00 \$4,068.60	\$19,945.00 \$4,068.60	\$24,013.60
FIRST BOOK NATIONAL BOOK BANK		04/21/2022	General	\$2,189.63	\$2,189.63	\$2,189.63
FIRST CLASS TRANSPORTATION		04/07/2022 04/28/2022	General Activity General	\$9,829.13 \$5,660.80 \$1,500.00	\$9,829.13 \$7,160.80	\$16,989.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST FINANCIAL CAPITAL CORPORATION		04/21/2022	General	\$18,465.84	\$18,465.84	\$18,465.84
FISCHER HOPE	X	04/21/2022	General	\$2,421.91	\$2,421.91	\$2,421.91
FISCHER RICARDO G & WENDY L	X	04/14/2022	General	\$93.74	\$93.74	\$93.74
FISHER ATHLETIC EQUIPMENT		04/28/2022	General	\$880.00	\$880.00	\$880.00
FITNESS FINDERS INC		04/14/2022	Grant	\$647.42	\$647.42	\$647.42
FKH SFR PROPCO B HLD LP	X X	04/08/2022	General General	\$247.24 \$95.50	\$342.74	\$342.74
FLEET CHARGE		04/07/2022 04/18/2022	Child Nutrition General	\$9,248.34 \$25,963.53	\$9,248.34 \$25,963.53	\$35,211.87
FLEMING INSTRUMENT REPAIR		04/14/2022 04/28/2022	General General	\$1,496.00 \$873.00	\$1,496.00 \$873.00	\$2,369.00
FLINN SCIENTIFIC INCORPORATED		04/14/2022 04/21/2022 04/28/2022	General Grant General General Grant	\$191.54 \$4,076.75 \$1,086.20 \$140.40 \$3,310.48	\$4,268.29 \$1,086.20	\$8,805.37
FLIPPO DEVIN R & JALEE D	X	04/14/2022	General	\$2,686.46	\$2,686.46	\$2,686.46
FLORES AVELINO R	X	04/08/2022	General	\$2,374.37	\$2,374.37	\$2,374.37
FLORES ELUIT CAMPO & HAYDEE SORAYA	X	04/28/2022	General	\$2,010.09	\$2,010.09	\$2,010.09
FLORES HONEY F & CATALINA GIL-DIEZ	X	04/14/2022	General	\$546.42	\$546.42	\$546.42
FLORES JUSTIN	X	04/28/2022	General	\$2,787.64	\$2,787.64	\$2,787.64
FLYLEAF PUBLISHING TEAM		04/14/2022	Grant	\$3,737.04	\$3,737.04	\$3,737.04
FOLDSCOPE INSTRUMENTS INC		04/14/2022	General Grant	\$3,774.00 \$12,686.20	\$16,460.20	\$16,460.20
FOLLETT CONTENT SOLUTIONS LLC		04/07/2022 04/14/2022 04/21/2022 04/28/2022	General Grant General General Activity General Grant	\$8,477.63 \$8,250.00 \$9,753.14 \$5,818.68 \$337.79 \$16,054.52 \$4,811.04	\$16,727.63 \$9,753.14 \$5,818.68	\$53,502.80
FOLLETT SCHOOL SOLUTIONS INC		04/07/2022	Activity	\$6,172.26	\$6,172.26	\$6,172.26
FORD ANTHONY JAMES	X	04/21/2022	General	\$1,846.76	\$1,846.76	\$1,846.76
FORD KATHRYN HODGES & JAMES BRANDON	X	04/28/2022	General	\$955.85	\$955.85	\$955.85
FOREST IMPORTS INC	X	04/14/2022	General	\$2,985.45	\$2,985.45	\$2,985.45
FORNINE MUSIC LLC		04/28/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
FORREST KRISTIN	X	04/14/2022	General	\$1,139.82	\$1,139.82	\$1,139.82
FORT BEND BATTERY & GOLF CARTS		04/07/2022	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORT BEND ISD ATHLETICS		04/21/2022	General	\$161.99	\$161.99	
		04/28/2022	Activity	\$4,096.87		
			General	\$714.30	\$4,811.17	\$4,973.16
FORTANELLI FLORENCIO & ELEUTERIA	X	04/28/2022	General	\$1,698.65	\$1,698.65	\$1,698.65
FORTE CECIL L	X	04/21/2022	General	\$1,480.49	\$1,480.49	\$1,480.49
FOUR SEASONS EQUIPMENT INC	X	04/21/2022	General	\$3,019.95	\$3,019.95	\$3,019.95
FOURIE GERHARD & MICHELE	X	04/28/2022	General	\$603.40	\$603.40	\$603.40
FRANCES SACK		04/28/2022	General	\$95.75	\$95.75	\$95.75
FRANCIS ALLEMAN JR		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$170.00	\$170.00	\$340.00
FRANCISCA CARTER		04/14/2022	Grant	\$191.70	\$191.70	\$191.70
FRANCISCO J GARAY		04/14/2022	General	\$500.00	\$500.00	\$500.00
FRANCISCO SANTIAGO VELEZ III		04/14/2022	General	\$105.00	\$105.00	\$105.00
FRANK CHUTER		04/07/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
FRANK GUY		04/14/2022	General	\$340.00	\$340.00	
		04/21/2022	General	\$170.00	\$170.00	\$510.00
FRANK J BERGFELD		04/21/2022	General	\$105.00	\$105.00	\$105.00
FRANKLIN PLANNER CORPORATION		04/28/2022	General	\$39.35	\$39.35	\$39.35
FRANKLINCOVEY CLIENT SALES INC		04/14/2022	Grant	\$7,000.00	\$7,000.00	\$7,000.00
FRANKLYN HUBER III		04/07/2022	General	\$95.00	\$95.00	\$95.00
FREED ADVERTISING LP		04/07/2022	General	\$18,535.30	\$18,535.30	\$18,535.30
FREEMAN JACKIE L SR & CHERYL K	X	04/28/2022	General	\$1,060.73	\$1,060.73	\$1,060.73
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/14/2022	Activity	\$1,170.85	\$1,170.85	
		04/21/2022	Activity	\$43.97	\$43.97	\$1,214.82
FRICK DONITA	X	04/21/2022	General	\$1,491.94	\$1,491.94	\$1,491.94
FRIDMAN DENNIS	X	04/14/2022	General	\$1,077.92	\$1,077.92	\$1,077.92
FRITO-LAY INC		04/07/2022	Child Nutrition	\$8,333.28		
			General	\$505.43	\$8,838.71	
		04/14/2022	Child Nutrition	\$12,509.64		
			General	\$633.24	\$13,142.88	
		04/28/2022	Child Nutrition	\$10,071.26		
			General	\$4,604.15	\$14,675.41	\$36,657.00
FULL COMPASS SYSTEMS LTD		04/14/2022	General	\$631.06	\$631.06	
		04/21/2022	General	\$417.47	\$417.47	\$1,048.53
FULLY PROMOTED		04/07/2022	Activity	\$461.00	\$461.00	
		04/21/2022	General	\$2,283.48	\$2,283.48	\$2,744.48
FULTON MELVIN L	X	04/14/2022	General	\$2,642.32	\$2,642.32	\$2,642.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULTON STEPHANIE C	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
GABRIEL MARTINEZ		04/14/2022	General	\$140.00	\$140.00	\$140.00
GABRIEL MARTINEZ-GRACIDA		04/14/2022	General	\$115.00	\$115.00	\$115.00
GABRIELLA HARRISON		04/21/2022	Activity	\$405.00	\$405.00	\$405.00
GABRIELLA VILLARREAL		04/14/2022	Activity	\$720.00	\$720.00	\$720.00
GAGE LASKOWSKI		04/14/2022	Activity	\$3,130.00	\$3,130.00	\$3,130.00
GAGFIRE LLC	X	04/08/2022	General	\$94.36	\$94.36	\$94.36
GAIA COPPERFIELD LLC	X	04/28/2022	General	\$22,294.72	\$22,294.72	\$22,294.72
GAIL BOGGS		04/28/2022	Activity	\$23.05	\$23.05	\$23.05
GALE CENGAGE LEARNING		04/21/2022	General	\$980.63	\$980.63	\$980.63
GALLEGOS RAMON G	X	04/14/2022	General	\$3,122.64	\$3,122.64	\$3,122.64
GAMARRA ARMANDO & MARIA P	X	04/14/2022	General	\$2,471.08	\$2,471.08	\$2,471.08
GAMETIME		04/07/2022	Activity	\$750.37	\$750.37	
		04/14/2022	Activity	\$24,996.22	\$24,996.22	
		04/21/2022	Activity	\$3,501.71	\$3,501.71	
		04/28/2022	Activity	\$3,008.67	\$3,008.67	\$32,256.97
GANDER PUBLISHING		04/14/2022	General	\$539.96	\$539.96	\$539.96
GANDY INK		04/07/2022	Activity	\$1,132.50	\$1,132.50	
		04/14/2022	Activity	\$2,826.50	\$2,826.50	
		04/21/2022	Activity	\$1,673.65		
			General	\$2,740.00	\$4,413.65	
		04/28/2022	Activity	\$713.40	\$713.40	\$9,086.05
GARAGE DOOR DOCTOR	X	04/28/2022	General	\$5.36	\$5.36	\$5.36
GARCIA AMERICO B & MAYRA	X	04/28/2022	General	\$887.62	\$887.62	\$887.62
GARCIA CESAR	X	04/14/2022	General	\$1,404.23	\$1,404.23	\$1,404.23
GARCIA DANIEL	X	04/28/2022	General	\$2,228.97	\$2,228.97	\$2,228.97
GARCIA EZEQUIEL		04/21/2022	General	\$804.79	\$804.79	\$804.79
GARCIA JOSE L	X	04/21/2022	General	\$2,608.82	\$2,608.82	\$2,608.82
GARDA CL SOUTHWEST INC		04/14/2022	Activity	\$12,135.11		
			Child Nutrition	\$9,245.72		
			General	\$717.81	\$22,098.64	
		04/28/2022	Activity	\$11,775.23		
			Child Nutrition	\$8,942.60		
			General	\$691.47	\$21,409.30	\$43,507.94
GAROLD L KINNINGER		04/14/2022	Activity	\$216.12	\$216.12	\$216.12
GARRETT LAWSON		04/14/2022	Activity	\$855.00	\$855.00	\$855.00
GARY BOEGER		04/14/2022	Activity	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2022	Activity	\$250.00	\$250.00	\$450.00
GARY D RATLIFF		04/21/2022	General	\$392.50	\$392.50	\$392.50
GARY O SHORE		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$160.00	\$160.00	\$330.00
GARY WAYNE SAVOIR		04/07/2022	General	\$330.00	\$330.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$670.00
GARZA ALMA D	X	04/08/2022	General	\$2,209.47	\$2,209.47	\$2,209.47
GASCEY CHARLES J	X	04/14/2022	General	\$1,651.55	\$1,651.55	\$1,651.55
GATEWAY PRINTING & OFFICE SUPPLY		04/14/2022	General	\$961.47	\$961.47	\$961.47
GAVIN MATHEW		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
GAYLE TURLE		04/07/2022	General	\$115.83	\$115.83	
		04/21/2022	General	\$115.83	\$115.83	\$231.66
GAYLE V CALLAHAN		04/14/2022	Grant	\$32.76	\$32.76	\$32.76
GDI TIMS		04/21/2022	General	\$17.31	\$17.31	\$17.31
GEAR HOUSTON NW LOGISTICS LLC	X	04/21/2022	General	\$56,236.23	\$56,236.23	\$56,236.23
GEBARA JOSEPH M & DANIELLE Z	X	04/21/2022	General	\$3,717.31	\$3,717.31	\$3,717.31
GENA GLENN		04/07/2022	General	\$208.00	\$208.00	
		04/14/2022	General	\$440.00	\$440.00	\$648.00
GENE F ROGERS JR		04/21/2022	General	\$707.50	\$707.50	\$707.50
GENE MITCHELL		04/21/2022	General	\$115.00	\$115.00	\$115.00
GEORGE W STEVENSON CH 13 TRUSTEE		04/15/2022	General	\$486.00	\$486.00	
		04/29/2022	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		04/15/2022	General	\$125.80	\$125.80	
		04/29/2022	General	\$125.80	\$125.80	\$251.60
GERALD CARNES		04/07/2022	Activity	\$138.00	\$138.00	\$138.00
GERALD L KLICH JR		04/14/2022	Activity	\$724.33	\$724.33	\$724.33
GERHARD GRAF		04/14/2022	General	\$105.00	\$105.00	\$105.00
GEXPRO/GE SUPPLY		04/07/2022	General	\$3,827.39	\$3,827.39	
		04/28/2022	General	\$1,480.71	\$1,480.71	\$5,308.10
GFL ENVIRONMENTAL		04/07/2022	General	\$61,932.53	\$61,932.53	
		04/28/2022	General	\$84,537.87	\$84,537.87	\$146,470.40
GG PROPERTIES LLC	X	04/28/2022	General	\$1,929.95	\$1,929.95	\$1,929.95
GIBSON DONNA	X	04/14/2022	General	\$976.95	\$976.95	\$976.95
GIDEON DEANNA LOU	X	04/14/2022	General	\$2,183.44	\$2,183.44	\$2,183.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILBREATH CHRISTINA	X	04/21/2022	General	\$792.90	\$792.90	\$792.90
GILBREATH TROY A	X	04/08/2022	General	\$1,612.95	\$1,612.95	\$1,612.95
GILLIAN FLORES		04/28/2022	Activity	\$250.00	\$250.00	\$250.00
GINA BROWN		04/14/2022	Grant	\$68.80	\$68.80	\$68.80
GINO HERNANDEZ		04/21/2022	General	\$5,040.00	\$5,040.00	\$5,040.00
GIRO REALTY INVESTMENTS LTD	X	04/14/2022	General	\$523.51	\$523.51	\$523.51
GLASS DOCTOR OF CYPRESS		04/07/2022	General	\$260.56	\$260.56	\$260.56
GLEN CARPENTER		04/14/2022	General	\$100.62	\$100.62	\$100.62
GLOBAL INDUSTRIAL EQUIPMENT		04/14/2022	Activity	\$714.99	\$714.99	\$714.99
GLOBAL VENDING GROUP INC		04/07/2022	General	\$1,095.00		
			Grant	\$4,895.00	\$5,990.00	
		04/28/2022	Activity	\$5,740.00	\$5,740.00	\$11,730.00
GLORIA RAMIREZ		04/07/2022	General	\$227.34	\$227.34	\$227.34
GLORIA RODRIGUEZ		04/21/2022	General	\$71.37	\$71.37	\$71.37
GOEGGEL RICHARD A & DANA B	X	04/14/2022	General	\$673.67	\$673.67	\$673.67
GOES HEATING SYSTEMS		04/21/2022	General	\$132.30	\$132.30	
		04/28/2022	General	\$16,476.25	\$16,476.25	\$16,608.55
GOLD CREEK FOODS LLC		04/07/2022	Child Nutrition	\$202,272.00	\$202,272.00	
		04/28/2022	Child Nutrition	\$235,200.00	\$235,200.00	\$437,472.00
GOLF CARS OF HOUSTON		04/28/2022	Activity	\$437.95	\$437.95	\$437.95
GOMEZ EVA GALICIA & WILLIAM BOANERG	X	04/21/2022	General	\$903.93	\$903.93	\$903.93
GONZALES ROSEMARY G	X	04/21/2022	General	\$1,797.86	\$1,797.86	\$1,797.86
GONZALEZ ALBERTO ARMAS	X	04/28/2022	General	\$862.50	\$862.50	\$862.50
GONZALEZ EFRAIN J & ANGELICA M	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
GONZALEZ HECTOR H	X	04/08/2022	General	\$1,843.40	\$1,843.40	\$1,843.40
GOOD SOURCE SOLUTIONS		04/14/2022	Child Nutrition	\$14,156.80	\$14,156.80	
		04/21/2022	Child Nutrition	\$25,482.24	\$25,482.24	\$39,639.04
GOODMAN FOOD PRODUCTS		04/21/2022	Child Nutrition	\$14,607.40	\$14,607.40	
		04/28/2022	Child Nutrition	\$4,764.00	\$4,764.00	\$19,371.40
GOODSON JERRY D	X	04/21/2022	General	\$2,773.70	\$2,773.70	\$2,773.70
GOODSON LOURDES R	X	04/28/2022	General	\$2,466.55	\$2,466.55	\$2,466.55
GOPHER		04/07/2022	General	\$2,594.04	\$2,594.04	
		04/14/2022	Activity	\$247.30		
			General	\$388.38		
			Grant	\$696.09	\$1,331.77	
		04/21/2022	Activity	\$5,639.05	\$5,639.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	Activity	\$71.96		
			General	\$418.00		
			Grant	\$1,160.66	\$1,650.62	\$11,215.48
GORDON FOOD SERVICE INC		04/07/2022	Child Nutrition	\$21,678.40	\$21,678.40	
		04/14/2022	Child Nutrition	\$4,698.00	\$4,698.00	
		04/21/2022	Child Nutrition	\$10,110.50	\$10,110.50	
		04/28/2022	Child Nutrition	\$22,878.20	\$22,878.20	\$59,365.10
GORDON NATHAN E JR & ELIZABETH A	X	04/08/2022	General	\$673.67	\$673.67	\$673.67
GRACE EHRENFELD		04/21/2022	Activity	\$3,625.00	\$3,625.00	\$3,625.00
GRACE EHRICKE		04/14/2022	Activity	\$1,177.00	\$1,177.00	
		04/28/2022	Activity	\$22.50	\$22.50	\$1,199.50
GRAINGER		04/07/2022	Child Nutrition	\$482.60		
			General	\$16,889.58	\$17,372.18	
		04/14/2022	Child Nutrition	\$424.23		
			General	\$22,361.26	\$22,785.49	
		04/21/2022	Child Nutrition	\$2,791.50		
			General	\$3,375.83	\$6,167.33	
		04/28/2022	Child Nutrition	\$259.38		
			General	\$4,150.05		
			Grant	\$368.94	\$4,778.37	\$51,103.37
GRANT LASHANDA	X	04/08/2022	General	\$1,048.64	\$1,048.64	\$1,048.64
GRAPHICS UNLIMITED INC		04/21/2022	Child Nutrition	\$665.64	\$665.64	\$665.64
GRAVITY GOLDBERG LLC		04/14/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GRAY GARY T	X	04/08/2022	General	\$15.61	\$15.61	\$15.61
GRAY KALVIN	X	04/08/2022	General	\$1,003.92	\$1,003.92	\$1,003.92
GRAYBAR ELECTRIC COMPANY INC		04/14/2022	General	\$541.76	\$541.76	
		04/28/2022	General	\$2,108.59	\$2,108.59	\$2,650.35
GREATER DALLAS PRESS		04/14/2022	Activity	\$1,670.00		
			General	\$835.00	\$2,505.00	\$2,505.00
GREATHOUSE JAMES HENRY	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
GREEN INGRID & DAVE	X	04/08/2022	General	\$1,288.13	\$1,288.13	\$1,288.13
GREENHOUSE MULTIFAMILY LLC	X	04/14/2022	General	\$1,166.01	\$1,166.01	\$1,166.01
GREG COUNTRYMAN		04/07/2022	General	\$263.61	\$263.61	\$263.61
GREG SCHOONARD		04/14/2022	General	\$160.00	\$160.00	
		04/28/2022	General	\$105.00	\$105.00	\$265.00
GREG SEGURA		04/14/2022	General	\$801.48	\$801.48	\$801.48
GREGORY LOZANO		04/14/2022	General	\$121.02	\$121.02	
		04/28/2022	General	\$103.74	\$103.74	\$224.76
GREGORY W DICK		04/21/2022	General	\$200.00	\$200.00	\$200.00
GREGORY ZARATE		04/14/2022	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREWAL INVESTMENT LP	X	04/28/2022	General	\$1,890.95	\$1,890.95	\$1,890.95
GROOMS STEVEN K	X	04/08/2022	General	\$338.88	\$338.88	\$338.88
GROSCHKE MICHAEL J	X	04/14/2022	General	\$2,891.25	\$2,891.25	\$2,891.25
GROUP 1 REALTY INC	X	04/21/2022	General	\$4,348.65	\$4,348.65	\$4,348.65
GSL FUND 21 SUB O LLC	X	04/14/2022	General	\$14,218.90	\$14,218.90	\$14,218.90
GSL FUND 21 SUB P LLC	X X	04/28/2022	General General	\$1,000.25 \$6,766.86	\$7,767.11	\$7,767.11
GTS TECHNOLOGY SOLUTIONS INC		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Bond Funds Bond Funds General Bond Funds Bond Funds General	\$18,381.26 \$18,798.65 \$394.75 \$18,385.95 \$15,069.61 \$2,572.50	\$18,381.26 \$19,193.40 \$18,385.95 \$17,642.11	\$73,602.72
GUARDIAN REPAIR & PARTS		04/07/2022	Child Nutrition General	\$555.81 \$1,235.00	\$1,790.81	\$1,790.81
GULF COAST PAPER		04/21/2022 04/28/2022	Child Nutrition Child Nutrition	\$3,484.80 \$2,298.50	\$3,484.80 \$2,298.50	\$5,783.30
GULF COAST STABILIZED MATERIAL		04/07/2022 04/14/2022	General General	\$45.00 \$135.00	\$45.00 \$135.00	\$180.00
GULF COAST TAPT		04/07/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
GULF STATES POINT OF SALE	X	04/08/2022	General	\$12.11	\$12.11	\$12.11
GUNNAR HERRING		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
GUO ZHIJIAN	X	04/14/2022	General	\$1,005.90	\$1,005.90	\$1,005.90
GURJINDER TOOR		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		04/07/2022	General	\$200.00	\$200.00	\$200.00
GUSTAFSON RICHARD M & MARY	X	04/28/2022	General	\$1,226.85	\$1,226.85	\$1,226.85
GUZMAN MATEO COBO	X	04/08/2022	General	\$505.27	\$505.27	\$505.27
GWENDOLYN D WILEY		04/14/2022	Grant	\$12.87	\$12.87	\$12.87
H TOWN DONUTS LLC		04/28/2022	Activity	\$236.00	\$236.00	\$236.00
HADLEY FARMS INC		04/28/2022	Child Nutrition	\$16,944.45	\$16,944.45	\$16,944.45
HADLEY LUTHER		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
HAGEN HUGHES		04/21/2022	Activity	\$6,730.00	\$6,730.00	\$6,730.00
HAILEY GORDON		04/14/2022	Activity	\$8,980.00	\$8,980.00	\$8,980.00
HAILEY M POULSON		04/14/2022	Activity	\$20,723.00	\$20,723.00	\$20,723.00
HAILEY TOLLS		04/14/2022	Activity	\$465.75	\$465.75	\$465.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAL LEONARD LLC		04/07/2022	Activity	\$294.96	\$294.96	\$294.96
HALF BAKED		04/07/2022	Activity	\$62.50	\$62.50	
		04/28/2022	Activity	\$260.00	\$260.00	\$322.50
HALL CYNTHIA ET AL	X	04/08/2022	General	\$30.72	\$30.72	\$30.72
HALLMARK BARTON & VALARIE	X	04/21/2022	General	\$1,019.65	\$1,019.65	\$1,019.65
HALO BRANDED SOLUTIONS		04/07/2022	Activity	\$2,905.50		
			Grant	\$1,395.93	\$4,301.43	
		04/14/2022	Activity	\$1,737.15	\$1,737.15	
		04/28/2022	Activity	\$878.48	\$878.48	\$6,917.06
HAMERAY PUBLISHING GROUP		04/14/2022	Grant	\$8,709.68	\$8,709.68	\$8,709.68
HANA GAIL NICHOLS		04/28/2022	Activity	\$117.45	\$117.45	\$117.45
HAND2MIND INC		04/07/2022	General	\$772.80	\$772.80	
		04/14/2022	Grant	\$15.48	\$15.48	
		04/28/2022	Grant	\$478.33	\$478.33	\$1,266.61
HANNAH CARPENTER		04/28/2022	Activity	\$450.00	\$450.00	\$450.00
HANNAH HENSDILL		04/07/2022	Activity	\$150.00	\$150.00	\$150.00
HANNAH MCCORD		04/07/2022	General	\$796.00	\$796.00	\$796.00
HANNAH THOMPSON		04/07/2022	General	\$118.87	\$118.87	\$118.87
HANOVER RESEARCH COUNCIL		04/21/2022	General	\$115,000.00	\$115,000.00	\$115,000.00
HARDIES FRUIT AND VEGETABLE CO HOUS		04/07/2022	General	\$2,805.29	\$2,805.29	
		04/14/2022	General	\$228.88	\$228.88	
		04/21/2022	General	\$1,228.36	\$1,228.36	
		04/28/2022	General	\$3,175.45	\$3,175.45	\$7,437.98
HARGIS JASON A & JENNEACE	X	04/14/2022	General	\$1,672.05	\$1,672.05	\$1,672.05
HAROLD CANO		04/14/2022	General	\$160.00	\$160.00	
		04/21/2022	General	\$160.00	\$160.00	
		04/28/2022	General	\$170.00	\$170.00	\$490.00
HARRELL BOOKER		04/21/2022	General	\$105.00	\$105.00	\$105.00
HARRELLS LLC		04/07/2022	General	\$985.60	\$985.60	\$985.60
HARRIS COUNTY APPRAISAL DISTRICT		04/04/2022	General	\$1,459,181.00	\$1,459,181.00	
		04/21/2022	General	\$5,065.01	\$5,065.01	\$1,464,246.01
HARRIS COUNTY DEPT OF EDUCATION		04/07/2022	General	\$16,225.00		
			Grant	\$400.00	\$16,625.00	
		04/14/2022	Grant	\$1,522.50	\$1,522.50	
		04/21/2022	General	\$281,834.00	\$281,834.00	\$299,981.50
HARRIS COUNTY FWS DIST #61		04/14/2022	General	\$10,497.24	\$10,497.24	\$10,497.24
HARRIS COUNTY M U D #264		04/07/2022	General	\$10,871.03	\$10,871.03	\$10,871.03
HARRIS COUNTY MUD #102		04/07/2022	General	\$2,916.76	\$2,916.76	\$2,916.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #105		04/07/2022	General	\$14,955.29	\$14,955.29	\$14,955.29
HARRIS COUNTY MUD #130		04/21/2022	General	\$7,886.27	\$7,886.27	\$7,886.27
HARRIS COUNTY MUD #157		04/28/2022	General	\$23,996.46	\$23,996.46	\$23,996.46
HARRIS COUNTY MUD #162		04/14/2022	General	\$3,896.30	\$3,896.30	\$3,896.30
HARRIS COUNTY MUD #163		04/21/2022	General	\$2,093.49	\$2,093.49	\$2,093.49
HARRIS COUNTY MUD #166		04/14/2022	General	\$3,575.99	\$3,575.99	\$3,575.99
HARRIS COUNTY MUD #167		04/14/2022	General	\$14,164.48	\$14,164.48	\$14,164.48
HARRIS COUNTY MUD #172		04/14/2022 04/28/2022	General Bond Funds	\$10,387.82 \$13,714.00	\$10,387.82 \$13,714.00	\$24,101.82
HARRIS COUNTY MUD #18		04/07/2022	General	\$4,529.40	\$4,529.40	\$4,529.40
HARRIS COUNTY MUD #196		04/14/2022	General	\$1,340.89	\$1,340.89	\$1,340.89
HARRIS COUNTY MUD #239		04/07/2022	General	\$2,635.45	\$2,635.45	\$2,635.45
HARRIS COUNTY MUD #322		04/07/2022	General	\$1,600.90	\$1,600.90	\$1,600.90
HARRIS COUNTY MUD #354		04/07/2022	General	\$1,001.90	\$1,001.90	\$1,001.90
HARRIS COUNTY MUD #364		04/28/2022	General	\$1,673.40	\$1,673.40	\$1,673.40
HARRIS COUNTY MUD #374		04/14/2022	General	\$15,508.96	\$15,508.96	\$15,508.96
HARRIS COUNTY MUD #397		04/07/2022	General	\$2,920.45	\$2,920.45	\$2,920.45
HARRIS COUNTY MUD #419		04/21/2022	General	\$2,040.07	\$2,040.07	\$2,040.07
HARRIS COUNTY MUD #6		04/07/2022	General	\$503.65	\$503.65	\$503.65
HARRIS COUNTY MUD 136		04/21/2022	General	\$1,250.15	\$1,250.15	\$1,250.15
HARRIS COUNTY MUD 155 JSTP		04/21/2022	General	\$4,585.47	\$4,585.47	\$4,585.47
HARRIS COUNTY MUD 165		04/14/2022	General	\$2,772.85	\$2,772.85	\$2,772.85
HARRIS COUNTY MUD 168		04/21/2022	General	\$983.70	\$983.70	\$983.70
HARRIS COUNTY MUD 501		04/28/2022	General	\$8,673.12	\$8,673.12	\$8,673.12
HARRIS COUNTY MUD NO 391	X	04/08/2022	General	\$11.33	\$11.33	\$11.33
HARRIS COUNTY MUD NO 489		04/14/2022	General	\$12,884.41	\$12,884.41	\$12,884.41
HARRIS COUNTY MUD NO 500	X	04/14/2022	General	\$119.48	\$119.48	\$119.48
HARRIS COUNTY SMOKEHOUSE		04/14/2022	Activity	\$10,000.00	\$10,000.00	\$10,000.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/07/2022 04/14/2022	General General	\$540.00 \$216.00	\$540.00 \$216.00	\$756.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/14/2022	General	\$16,495.11	\$16,495.11	\$16,495.11
HARRIS COUNTY TREASURER		04/07/2022	General	\$39.00	\$39.00	\$39.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS MITCHELL	X	04/08/2022	General	\$364.94	\$364.94	\$364.94
HARRISON BROS INC		04/21/2022	General	\$1,901.15	\$1,901.15	\$1,901.15
HARRISON NOBLES		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
HASAN NUZHAT	X	04/14/2022	General	\$2,402.76	\$2,402.76	\$2,402.76
HAWKINS MARIE E	X	04/14/2022	General	\$657.84	\$657.84	\$657.84
HAYDEN ANDERSON		04/21/2022	General	\$63.18	\$63.18	\$63.18
HB MECHANICAL SERVICES INC		04/14/2022	General	\$16,080.70	\$16,080.70	\$16,080.70
HDA TRUCKING, INC.	X	04/28/2022	General	\$1,785.44	\$1,785.44	\$1,785.44
HEALTHY DENTAL	X	04/08/2022	General	\$45.62	\$45.62	\$45.62
HEATHER COX		04/07/2022	General	\$41.80	\$41.80	\$41.80
HEATHER MEEKS		04/14/2022	Activity	\$360.53	\$360.53	\$360.53
HEATHER MIX		04/28/2022	General	\$55.00	\$55.00	\$55.00
HEB		04/07/2022	Activity	\$1,221.55		
			General	\$550.50		
			Grant	\$3,289.28	\$5,061.33	
		04/14/2022	Activity	\$1,931.94		
			General	\$655.72		
			Grant	\$533.24	\$3,120.90	
		04/21/2022	Activity	\$969.74		
			General	\$120.32		
			Grant	\$2,585.90	\$3,675.96	
		04/28/2022	Activity	\$2,400.95		
			General	\$1,164.82		
			Grant	\$2,085.93	\$5,651.70	\$17,509.89
HEBERT OWEN F & DONNA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
HECKEROTH DYLAN & ELIZABETH	X	04/08/2022	General	\$1,443.82	\$1,443.82	\$1,443.82
HECTOR VERONICA GUTIERREZ		04/21/2022	General	\$18.95	\$18.95	\$18.95
HEIDI FLORES		04/07/2022	Grant	\$445.00	\$445.00	\$445.00
HEIGHTS ICE		04/07/2022	General	\$799.50	\$799.50	
		04/14/2022	General	\$175.50	\$175.50	\$975.00
HEINEMANN		04/07/2022	Grant	\$344.30	\$344.30	
		04/21/2022	General	\$6,494.10		
			Grant	\$523.60	\$7,017.70	
		04/28/2022	Grant	\$3,924.00	\$3,924.00	\$11,286.00
HELENA AGRI ENTERPRISES LLC		04/07/2022	General	\$710.40	\$710.40	\$710.40
HENRY GORGUA		04/07/2022	Activity	\$1,240.00	\$1,240.00	\$1,240.00
HENRY SCHEIN INC		04/28/2022	General	\$10,435.50	\$10,435.50	\$10,435.50
HERC RENTALS INC		04/07/2022	General	\$7,766.00	\$7,766.00	
		04/14/2022	Activity	\$696.65	\$696.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	General	\$140.30	\$140.30	\$8,602.95
HERITAGE CRYSTAL CLEAN LLC		04/28/2022	General	\$90.00	\$90.00	\$90.00
HERNANDEZ GUSTAVO	X	04/08/2022	General	\$872.22	\$872.22	\$872.22
HERNANDEZ LUIS A	X	04/14/2022	General	\$1,106.67	\$1,106.67	\$1,106.67
HERNDON PANORAMICS INC		04/14/2022	Activity	\$5,100.00	\$5,100.00	\$5,100.00
HERSKOWITZ MICKEY L & SUE L	X	04/14/2022	General	\$3,957.50	\$3,957.50	\$3,957.50
HERZSTEIN INVESTMENTS INC	X	04/14/2022	General	\$4,857.06	\$4,857.06	\$4,857.06
HIGGINS MICHAEL WILTZ & UMEKA LASHI	X	04/14/2022	General	\$1,117.39	\$1,117.39	\$1,117.39
HIGH LIFE DRIVE BUSINESS PARK LP	X	04/14/2022	General	\$6,319.61	\$6,319.61	\$6,319.61
HIGH POINT SANITARY SOLUTIONS		04/14/2022	Child Nutrition	\$24,914.40	\$24,914.40	
		04/28/2022	General	\$11,256.00	\$11,256.00	\$36,170.40
HILTON GARDEN INN WACO TX		04/07/2022	General	\$6,305.04	\$6,305.04	
		04/14/2022	General	\$5,104.08	\$5,104.08	
		04/27/2022	General	\$13,886.10	\$13,886.10	\$25,295.22
HILTON RYAN L	X	04/21/2022	General	\$2,048.63	\$2,048.63	\$2,048.63
HILTON SAN ANTONIO HILL COUNTRY HOT		04/21/2022	General	\$1,336.72	\$1,336.72	\$1,336.72
HINSON JOHN E JR & CYNTHIEA	X	04/08/2022	General	\$2,665.78	\$2,665.78	\$2,665.78
HITCHCOCK ISD		04/28/2022	General	\$107.36	\$107.36	\$107.36
HOA MAP HU TIEU GO	X	04/28/2022	General	\$2,107.57	\$2,107.57	\$2,107.57
HOANG LE NHAN		04/14/2022	General	\$1,454.40	\$1,454.40	\$1,454.40
HOANG PHAM		04/14/2022	General	\$310.13	\$310.13	\$310.13
HOANG TOMMY	X	04/14/2022	General	\$2,630.21	\$2,630.21	\$2,630.21
HODEK CHARLES K & SUZANNE	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
HOLDER OLUS RAY JR & NIKITA MAXIE	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
HOLLIE D SAILORS		04/14/2022	Grant	\$7.67	\$7.67	\$7.67
HOLLISTER ROBERT	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
HOLLY BEHR		04/14/2022	Grant	\$191.30	\$191.30	\$191.30
HOLLY L KOSTERS		04/28/2022	General	\$26.91	\$26.91	\$26.91
HOLUB FRANKLIN & KELLEYNE	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
HOME DEPOT CREDIT SERVICES		04/07/2022	General	\$61.88	\$61.88	\$61.88
HOME TAX SOLUTIONS LLC	X	04/14/2022	General	\$1,327.03	\$1,327.03	\$1,327.03
HOMELOAN SERVICE	X	04/21/2022	General	\$2,001.61		
	X		General	\$1,369.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,227.36		
	X		General	\$2,841.21	\$7,440.15	
	X	04/28/2022	General	\$3,330.11		
	X		General	\$2,556.32		
	X		General	\$2,340.39		
	X		General	\$1,567.08		
	X		General	\$2,968.24	\$12,762.14	\$20,202.29
HOODZ OF NW HOUSTON		04/21/2022	General	\$797.00	\$797.00	\$797.00
HOPE JAMES & ESTHER	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
HOPKINS JOSEPH & CHEVELLE	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
HOPSKIPDRIVE INC		04/14/2022	General	\$55,716.77	\$55,716.77	\$55,716.77
HOU SOUTHWEST SOCCER OFFICIALS ASSO		04/28/2022	General	\$10,825.00	\$10,825.00	\$10,825.00
HOUGHTON MIFFLIN HARCOURT		04/14/2022	General	\$827.37		
			Grant	\$20,684.12	\$21,511.49	
		04/21/2022	General	\$7,844.26		
			Grant	\$11,250.00	\$19,094.26	
		04/28/2022	General	\$3,441.85	\$3,441.85	\$44,047.60
HOUSEL DAVID P	X	04/21/2022	General	\$3,794.40	\$3,794.40	\$3,794.40
HOUSTON AREA MODEL UNITED NATIONS		04/07/2022	Activity	\$60.00	\$60.00	\$60.00
HOUSTON AUTO TECH INC	X	04/08/2022	General	\$6.39	\$6.39	\$6.39
HOUSTON BEARING & SUPPLY CO		04/07/2022	General	\$21.28	\$21.28	\$21.28
HOUSTON CHRONICLE		04/15/2022	General	\$2,120.00	\$2,120.00	
		04/29/2022	General	\$2,120.00	\$2,120.00	\$4,240.00
HOUSTON CHRONICLE PUBLISHING CO		04/14/2022	General	\$359.24	\$359.24	\$359.24
HOUSTON DYNAMO		04/07/2022	Activity	\$1,148.00	\$1,148.00	\$1,148.00
HOUSTON FASTENER MANUFACTURING INC	X	04/08/2022	General	\$4,250.35	\$4,250.35	\$4,250.35
HOUSTON HOSPITALITY LLC	X	04/14/2022	General	\$11,573.90	\$11,573.90	\$11,573.90
HOUSTON ISD ATHLETIC DEPT		04/21/2022	General	\$533.60	\$533.60	
		04/28/2022	Activity	\$4,089.27		
			General	\$511.98	\$4,601.25	\$5,134.85
HOUSTON JAZZ ORCHESTRA		04/21/2022	Activity	\$1,800.00	\$1,800.00	\$1,800.00
HOUSTON MUSEUM NATURAL SCIENCE		04/28/2022	Grant	\$50.00	\$50.00	\$50.00
HOUSTON PARTY RENTAL INC		04/14/2022	Activity	\$5,375.00	\$5,375.00	\$5,375.00
HOUSTON SYMPHONY		04/14/2022	Activity	\$860.00	\$860.00	\$860.00
HOU-TEX GLASS AND MIRROR COMPANY		04/07/2022	General	\$911.97	\$911.97	\$911.97
HOWDY HOMEMADE ICE CREAM KATY		04/21/2022	Grant	\$780.00	\$780.00	\$780.00
HTA CYPRESS FAIRBANK S LLC	X	04/21/2022	General	\$1,355.50	\$1,355.50	\$1,355.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HTV HOLDING COMPANY LLC	X	04/14/2022	General	\$714.93	\$714.93	\$714.93
HUCKABEE AND ASSOCIATES INC		04/07/2022 04/28/2022	Bond Funds Bond Funds	\$176,049.65 \$204,504.35	\$176,049.65 \$204,504.35	\$380,554.00
HUDSON MICHELLE N & DONALD L	X	04/21/2022	General	\$3,059.52	\$3,059.52	\$3,059.52
HUMBLE ISD ATHLETICS		04/28/2022	Activity	\$4,106.23	\$4,106.23	\$4,106.23
HUNGRY HOWIES PIZZA		04/07/2022	Activity	\$185.00	\$185.00	\$185.00
HUNT RICHARD M & DIANE L	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
HUNTON DISTRIBUTION GROUP		04/07/2022 04/28/2022	General General	\$64.20 \$1,149.68	\$64.20 \$1,149.68	\$1,213.88
HUNTON SERVICES		04/28/2022	General	\$528.00	\$528.00	\$528.00
HUNTON TRANE		04/07/2022	Bond Funds	\$2,604.00	\$2,604.00	\$2,604.00
HUSAIN KASIM	X	04/14/2022	General	\$2,847.98	\$2,847.98	\$2,847.98
HUYNH THU T	X	04/08/2022	General	\$471.15	\$471.15	\$471.15
HWC QUEENSTON LLC	X	04/08/2022	General	\$7,849.65	\$7,849.65	\$7,849.65
HYNH VUI KIM &	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
I SHINE BY DESIGN		04/07/2022 04/28/2022	Activity Activity	\$80.00 \$825.00	\$80.00 \$825.00	\$905.00
IAN MOORE		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
ICI CONSTRUCTION INC		04/07/2022 04/14/2022 04/21/2022	Bond Funds Bond Funds Bond Funds	\$454,297.39 \$4,623,716.69 \$4,091,134.50	\$454,297.39 \$4,623,716.69 \$4,091,134.50	\$9,169,148.58
IDENTISYS		04/21/2022	General	\$464.00	\$464.00	\$464.00
IDN-ACME INC		04/07/2022	General	\$13.41	\$13.41	\$13.41
IFRIT TECHNOLOGIES LLC		04/21/2022	General	\$100.00	\$100.00	\$100.00
ILIANA CRESPO		04/28/2022	General	\$169.76	\$169.76	\$169.76
ILIANA MARIA TORRES BRAVO		04/21/2022 04/28/2022	Grant Grant	\$323.75 \$589.40	\$323.75 \$589.40	\$913.15
IMAGE 2C LLC		04/14/2022 04/28/2022	Activity Activity	\$120.00 \$300.00	\$120.00 \$300.00	\$420.00
IMPACT PROMOTIONAL SERVICES		04/07/2022	General	\$12,688.81	\$12,688.81	\$12,688.81
IMPULSE ART INC		04/14/2022	General	\$1,261.35	\$1,261.35	\$1,261.35
INDECO SALES INC		04/21/2022	Activity	\$1,226.66	\$1,226.66	\$1,226.66
INITIALLY YOURS		04/07/2022	Activity	\$476.00	\$476.00	\$476.00
INKDOTS LLC		04/07/2022	Activity General	\$58.50 \$4,046.90	\$58.50 \$4,105.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2022	Activity	\$284.31	\$284.31	
		04/21/2022	Activity	\$2,165.40	\$2,165.40	
		04/28/2022	Activity	\$2,695.42		
			General	\$49.52	\$2,744.94	\$9,300.05
INSECT LORE PRODUCTS INC		04/07/2022	General	\$2,207.85	\$2,207.85	\$2,207.85
INTERFACING COMPANY OF TEXAS LLC		04/07/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL CENTER FOR LEADERSHIP		04/14/2022	General	\$4,950.00		
			Grant	\$18,765.00	\$23,715.00	
		04/21/2022	Grant	\$10,425.00	\$10,425.00	\$34,140.00
INTERNATIONAL CENTER LEADERSHIP		04/21/2022	Grant	\$2,780.00	\$2,780.00	
		04/28/2022	General	\$3,980.00	\$3,980.00	\$6,760.00
INTERNATIONAL THESPIAN FESTIVAL		04/28/2022	Activity	\$26,370.00	\$26,370.00	\$26,370.00
INTERSTATE ALL BATTERY CENTER		04/07/2022	General	\$63.00	\$63.00	\$63.00
INTERSTATE BATTERIES		04/07/2022	General	\$131.40	\$131.40	\$131.40
INTRADO INTERACTIVE SERVICES CORP		04/21/2022	General	\$147,842.50	\$147,842.50	\$147,842.50
IR TEES		04/14/2022	Activity	\$1,117.14	\$1,117.14	\$1,117.14
IRIS E GOMEZ		04/21/2022	Grant	\$1,389.15	\$1,389.15	
		04/28/2022	Grant	\$405.65	\$405.65	\$1,794.80
IRIS JAEGER		04/21/2022	Grant	\$113.75	\$113.75	
		04/28/2022	Grant	\$239.40	\$239.40	\$353.15
IRRIGATION STATION		04/07/2022	General	\$2,880.39	\$2,880.39	\$2,880.39
IRVINE BROS CONSTRUCTION LLC	X	04/14/2022	General	\$448.33	\$448.33	\$448.33
ISAAC CHAO		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
ISABEL BENAVIDEZ		04/21/2022	Grant	\$162.05	\$162.05	\$162.05
ISABEL FLORES		04/14/2022	Child Nutrition	\$88.10	\$88.10	\$88.10
ISABELLA BEST		04/28/2022	Activity	\$135.00	\$135.00	\$135.00
ISABELLE JARRELL		04/14/2022	Activity	\$135.00	\$135.00	\$135.00
ISPHERE INNOVATION PARTNERS LLC		04/28/2022	Bond Funds	\$55,740.00		
			General	\$26,353.00	\$82,093.00	\$82,093.00
ISPRING SOLUTIONS INC		04/21/2022	General	\$1,340.00	\$1,340.00	\$1,340.00
ITAMAN SIMON O	X	04/28/2022	General	\$1,124.96	\$1,124.96	\$1,124.96
IT'Z WILLOWBROOK		04/21/2022	Activity	\$2,700.00	\$2,700.00	\$2,700.00
IZABELLA VILLARREAL		04/07/2022	Activity	\$1,870.00	\$1,870.00	\$1,870.00
IZABELLE VARGA		04/14/2022	Activity	\$1,780.00	\$1,780.00	\$1,780.00
J B D AUTOMOTIVE	X	04/08/2022	General	\$62.85	\$62.85	\$62.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J BRANDT RECOGNITION		04/07/2022	General	\$4,307.25	\$4,307.25	\$4,307.25
J CHAD PROFESSIONAL TRAINING LLC		04/28/2022	General	\$10,400.00	\$10,400.00	\$10,400.00
J CHRISTOPHER SCHUHMAN JR		04/07/2022 04/14/2022	General General	\$225.00 \$460.00	\$225.00 \$460.00	\$685.00
J D ENTERTAINMENT		04/07/2022	Activity	\$400.00	\$400.00	\$400.00
J HARDING & CO		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity Activity Activity Activity	\$616.00 \$826.25 \$2,062.50 \$1,140.50	\$616.00 \$826.25 \$2,062.50 \$1,140.50	\$4,645.25
J W MARRIOTT HOTEL		04/07/2022 04/28/2022	Activity Activity	\$8,000.00 \$10,275.00	\$8,000.00 \$10,275.00	\$18,275.00
J&M5 MANAGEMENT LLC	X	04/21/2022	General	\$1,272.81	\$1,272.81	\$1,272.81
JABLONSKY AARON & ABBY L	X	04/14/2022	General	\$2,020.13	\$2,020.13	\$2,020.13
JACE B SMITH		04/21/2022	Activity	\$450.00	\$450.00	\$450.00
JACK POMEROY SANDS		04/21/2022	General	\$716.25	\$716.25	\$716.25
JACKSON CHRISTOPHER D & ANGELA D	X	04/08/2022	General	\$297.60	\$297.60	\$297.60
JACKSON DEBRA	X	04/21/2022	General	\$553.84	\$553.84	\$553.84
JACOB LISTVAN		04/14/2022	General	\$98.00	\$98.00	\$98.00
JACORI JACKSON		04/07/2022	General	\$52.65	\$52.65	\$52.65
JACQUELINE CHARVETTE		04/28/2022	General	\$795.74	\$795.74	\$795.74
JACQUELINE DIAZ		04/14/2022	General	\$52.65	\$52.65	\$52.65
JACQUELINE GUERRERO		04/14/2022	General	\$80.15	\$80.15	\$80.15
JACQUET RICHARD M	X	04/08/2022	General	\$1,187.12	\$1,187.12	\$1,187.12
JADEN C THAGARD		04/14/2022	Activity	\$1,645.00	\$1,645.00	\$1,645.00
JADYN BARTON		04/28/2022	Activity	\$103.50	\$103.50	\$103.50
JAIME GUILLOT-DYKES		04/14/2022	Grant	\$44.46	\$44.46	\$44.46
JAIME TRIGO		04/14/2022	Activity	\$325.00	\$325.00	\$325.00
JAKE'S FINER FOODS INC		04/14/2022 04/21/2022 04/28/2022	Child Nutrition Child Nutrition Child Nutrition	\$5,212.30 \$29,124.60 \$23,685.10	\$5,212.30 \$29,124.60 \$23,685.10	\$58,022.00
JAMES CONEY ISLAND		04/07/2022	Activity	\$1,281.03	\$1,281.03	\$1,281.03
JAMES COSTELLO		04/28/2022	General	\$211.76	\$211.76	\$211.76
JAMES DOLNIK		04/07/2022	General	\$236.70	\$236.70	\$236.70
JAMES F PRATT		04/14/2022	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES GOWER		04/07/2022	General	\$320.00	\$320.00	
		04/14/2022	General	\$265.00	\$265.00	
		04/28/2022	Activity	\$255.00		
			General	\$160.00	\$415.00	\$1,000.00
JAMES HARTMAN		04/28/2022	General	\$55.00	\$55.00	\$55.00
JAMES JOHNNY R	X	04/08/2022	General	\$771.62	\$771.62	\$771.62
JAMES L REED	X	04/21/2022	General	\$2,589.43	\$2,589.43	\$2,589.43
JAMES RHEE		04/28/2022	General	\$160.00	\$160.00	\$160.00
JAMES RICKS		04/14/2022	General	\$769.83	\$769.83	\$769.83
JAMES TIMOTHY JOSEPH & AHRONDA DENI	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
JAMES WALLACE		04/28/2022	General	\$39.78	\$39.78	\$39.78
JAMEY SCHULTZ		04/14/2022	General	\$90.09	\$90.09	\$90.09
JAMIE CABOT		04/14/2022	Activity	\$168.59	\$168.59	\$168.59
JAMIE G RICKETTS		04/14/2022	General	\$27.00	\$27.00	\$27.00
JAMIE REED		04/28/2022	Activity	\$100.00	\$100.00	\$100.00
JAN JUNEAU		04/07/2022	General	\$175.00	\$175.00	\$175.00
JANE G STEPHENS	X	04/08/2022	General	\$80.00	\$80.00	\$80.00
JANELLE PUBLICATIONS INC		04/28/2022	General	\$192.50	\$192.50	\$192.50
JANET FANTUZZO		04/14/2022	Grant	\$92.43	\$92.43	\$92.43
JANE'T JOHNSON		04/14/2022	Grant	\$60.84	\$60.84	\$60.84
JANICE A WALKER		04/07/2022	General	\$69.35	\$69.35	\$69.35
JANWIN OVERSTREET-GOODE		04/07/2022	General	\$175.00	\$175.00	\$175.00
JAQUELINE MARTINEZ		04/07/2022	Activity	\$360.00	\$360.00	\$360.00
JAREN FORT		04/21/2022	General	\$105.00	\$105.00	\$105.00
JARMINAL JOHNSON		04/07/2022	General	\$78.98	\$78.98	\$78.98
JASMINE M GERMANO		04/14/2022	General	\$7.02	\$7.02	\$7.02
JASON BAEZNER		04/14/2022	General	\$288.99	\$288.99	\$288.99
JASON CASTILLO		04/07/2022	General	\$340.00	\$340.00	\$340.00
JASON DAVID SELL		04/21/2022	Activity	\$90.45	\$90.45	\$90.45
JASON LYON		04/28/2022	General	\$50.31	\$50.31	\$50.31
JASON'S DELI		04/07/2022	Activity	\$515.67		
			General	\$97.86	\$613.53	
		04/14/2022	Activity	\$446.47		
			General	\$52.52	\$498.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2022	Activity	\$1,510.67		
			General	\$478.31	\$1,988.98	
		04/28/2022	Activity	\$1,768.81	\$1,768.81	\$4,870.31
JASSO JOSE	X	04/21/2022	General	\$858.53	\$858.53	\$858.53
JAVIER RAMIREZ SANTIAGO		04/07/2022	General	\$160.00	\$160.00	\$160.00
JAVIN GUEVERA GARZA		04/14/2022	Activity	\$1,053.00	\$1,053.00	\$1,053.00
JAYDEN ESCAMILLA		04/14/2022	Activity	\$180.00	\$180.00	\$180.00
JAYNE BOWDEN		04/07/2022	General	\$118.87	\$118.87	\$118.87
JBD AUTOMOTIVE	X	04/08/2022	General	\$29.52	\$29.52	\$29.52
JD PALATINE LLC		04/28/2022	General	\$11,529.65	\$11,529.65	\$11,529.65
JDFM TELGE LLC	X	04/14/2022	General	\$581.64		
	X		General	\$3,590.26	\$4,171.90	\$4,171.90
JEANNA H PENA		04/28/2022	General	\$55.00	\$55.00	\$55.00
JEANNE TORRES ORTEGA		04/28/2022	General	\$98.73	\$98.73	\$98.73
JEANS RESTAURANT SUPPLY		04/07/2022	General	\$3,407.28	\$3,407.28	
		04/21/2022	Child Nutrition	\$4,936.50	\$4,936.50	\$8,343.78
JEFFREY P HOLL REVOCABLE LIVING TRU	X	04/21/2022	General	\$2,097.12	\$2,097.12	\$2,097.12
JEFFREY PATRICK GORRING		04/07/2022	General	\$264.78	\$264.78	
		04/21/2022	General	\$263.61	\$263.61	\$528.39
JEFFREY SCOTT HATHAWAY		04/14/2022	General	\$30.00	\$30.00	\$30.00
JENNIE O TURKEY STORE		04/14/2022	Child Nutrition	\$59,582.40	\$59,582.40	\$59,582.40
JENNIFER A KLAUS		04/14/2022	General	\$49.14	\$49.14	\$49.14
JENNIFER ALEXANDER		04/28/2022	General	\$97.00	\$97.00	\$97.00
JENNIFER BANEGAS		04/21/2022	General	\$63.18	\$63.18	\$63.18
JENNIFER CAVENDER		04/28/2022	Activity	\$58.58	\$58.58	\$58.58
JENNIFER COVINGTON		04/28/2022	General	\$685.14	\$685.14	\$685.14
JENNIFER DENNISON		04/07/2022	General	\$48.64	\$48.64	\$48.64
JENNIFER DEVAUTOUR		04/21/2022	Activity	\$144.00	\$144.00	\$144.00
JENNIFER FULLER		04/14/2022	General	\$84.24	\$84.24	\$84.24
JENNIFER L DUKE		04/21/2022	General	\$18.72	\$18.72	\$18.72
JENNIFER L OBRIAN		04/21/2022	General	\$42.71	\$42.71	\$42.71
JENNIFER LAUREN SATHER		04/21/2022	Activity	\$150.00	\$150.00	\$150.00
JENNIFER LEWIS COOKSEY		04/28/2022	General	\$44.41	\$44.41	\$44.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MCDUGAL		04/14/2022	Grant	\$21.06	\$21.06	\$21.06
JENNIFER MESTAYER		04/14/2022	General	\$175.00	\$175.00	\$175.00
JENNIFER NIESNER		04/14/2022	General	\$117.59	\$117.59	\$117.59
JENNIFER ORWIN		04/28/2022	Activity	\$53.99	\$53.99	\$53.99
JENNIFER PRITCHARD		04/14/2022	Grant	\$56.75	\$56.75	\$56.75
JENNIFER WITHNER		04/14/2022	Grant	\$23.40	\$23.40	\$23.40
JENNIFER WUELLNER		04/14/2022	Activity	\$3,250.00	\$3,250.00	\$3,250.00
JENNY BURKE		04/21/2022	Grant	\$177.26	\$177.26	\$177.26
JEREAL PROCTOR		04/07/2022	General	\$15.00	\$15.00	\$15.00
JERILYN MUSTER		04/28/2022	General	\$55.00	\$55.00	\$55.00
JEROLD WAYNE BOWMAN	X	04/28/2022	General	\$2,684.92	\$2,684.92	\$2,684.92
JEROME HERD		04/21/2022 04/28/2022	General Activity	\$881.25 \$157.50	\$881.25 \$157.50	\$1,038.75
JERRY COMPTON		04/07/2022 04/14/2022 04/21/2022 04/28/2022	General General General General	\$105.00 \$170.00 \$340.00 \$170.00	\$105.00 \$170.00 \$340.00 \$170.00	\$785.00
JERSEY MIKES SUBS		04/07/2022 04/14/2022 04/21/2022	Activity Activity Activity	\$637.50 \$212.50 \$340.00	\$637.50 \$552.50 \$340.00	\$1,530.00
JERSEY MIKE'S SUBS		04/28/2022	Activity	\$910.00	\$910.00	\$910.00
JESSE CLAYBURN		04/14/2022	General	\$1,218.47	\$1,218.47	\$1,218.47
JESSE LOEZA		04/07/2022 04/14/2022 04/21/2022 04/28/2022	General General General General	\$160.00 \$320.00 \$160.00 \$320.00	\$160.00 \$320.00 \$160.00 \$320.00	\$960.00
JESSICA DONALSON		04/07/2022	Activity	\$8,980.00	\$8,980.00	\$8,980.00
JESSICA GRAHAM		04/14/2022	Grant	\$38.61	\$38.61	\$38.61
JESSICA KARPEN		04/07/2022	General	\$832.00	\$832.00	\$832.00
JESSICA MAREK		04/14/2022	General	\$47.85	\$47.85	\$47.85
JESSICA S GABBANELLI		04/14/2022	General	\$157.95	\$157.95	\$157.95
JESSICA WARGO		04/14/2022	Activity	\$540.00	\$540.00	\$540.00
JESSIE LORRAINE WILLIAMS		04/21/2022	Activity	\$1,170.00	\$1,170.00	\$1,170.00
JILL COLE		04/07/2022	General	\$278.46	\$278.46	\$278.46
JILL YANCEY		04/07/2022	General	\$254.25	\$254.25	\$254.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM CANNON		04/07/2022	General	\$225.00	\$225.00	
		04/14/2022	General	\$920.00	\$920.00	
		04/28/2022	General	\$810.00	\$810.00	\$1,955.00
JIMERSON JENNIFER	X	04/28/2022	General	\$1,238.06	\$1,238.06	\$1,238.06
JIMMY CHANGAS #3 INC		04/07/2022	Activity	\$1,027.90	\$1,027.90	\$1,027.90
JINMAO LLC	X	04/14/2022	General	\$5,219.86	\$5,219.86	\$5,219.86
JL HARDWARE SUPPLY LLC		04/07/2022	General	\$1,016.50	\$1,016.50	
		04/14/2022	General	\$486.00	\$486.00	\$1,502.50
JMC INVESTMENTS LP	X	04/08/2022	General	\$10.35	\$10.35	\$10.35
JOANA FRICKMAN	X	04/08/2022	General	\$165.38	\$165.38	\$165.38
JOANNA LOPEZ		04/07/2022	Activity	\$45.90	\$45.90	\$45.90
JOANNELL WILSON		04/14/2022	Grant	\$378.50	\$378.50	\$378.50
JOANTHAN MCDANIEL		04/21/2022	General	\$105.00	\$105.00	\$105.00
JOE EATMON		04/14/2022	General	\$21.03	\$21.03	\$21.03
JOEY MOUTON		04/19/2022	General	\$286.00	\$286.00	
		04/25/2022	General	\$871.00	\$871.00	\$1,157.00
JOHANNA H BORG		04/28/2022	Grant	\$352.29	\$352.29	\$352.29
JOHN R SCHWARTZ		04/21/2022	Activity	\$644.60	\$644.60	\$644.60
JOHN ACHON		04/21/2022	General	\$50.31	\$50.31	
		04/28/2022	General	\$28.67	\$28.67	\$78.98
JOHN B WEBB		04/14/2022	Activity	\$630.00	\$630.00	
		04/21/2022	Activity	\$180.00	\$180.00	\$810.00
JOHN BOLLAND		04/14/2022	General	\$32.00		
			Grant	\$19.31	\$51.31	\$51.31
JOHN CALHOUN		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$105.00	\$105.00	\$275.00
JOHN COX		04/07/2022	General	\$301.00	\$301.00	
		04/14/2022	General	\$666.40	\$666.40	\$967.40
JOHN DAVID JANDA		04/07/2022	General	\$241.38	\$241.38	\$241.38
JOHN DOUGLAS HOWE		04/14/2022	General	\$105.00	\$105.00	
		04/28/2022	General	\$105.00	\$105.00	\$210.00
JOHN HARKINS		04/28/2022	Grant	\$69.90	\$69.90	\$69.90
JOHN JURKOVICH		04/21/2022	General	\$10.18	\$10.18	\$10.18
JOHN M HENDERSON		04/14/2022	General	\$72.97	\$72.97	\$72.97
JOHN MALDONADO		04/14/2022	Activity	\$170.00	\$170.00	\$170.00
JOHN MARK HENRY		04/21/2022	General	\$423.52	\$423.52	\$423.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MILLER ALBRECHT		04/28/2022	Activity	\$315.00	\$315.00	\$315.00
JOHN ODOWD		04/07/2022	General	\$105.00	\$105.00	\$105.00
JOHN P GULLEY III & DANELLE D GULL	X	04/28/2022	General	\$2,209.45	\$2,209.45	\$2,209.45
JOHN R SURIANO		04/14/2022	General	\$170.00	\$170.00	\$170.00
JOHN ROSS		04/07/2022	General	\$84.24	\$84.24	\$84.24
JOHN SOULES FOODS INC		04/21/2022	Child Nutrition	\$15,400.00	\$15,400.00	\$15,400.00
JOHN VILLATORO		04/14/2022	Activity	\$115.00	\$115.00	\$115.00
JOHNATHAN SCOTT		04/21/2022	General	\$16.38	\$16.38	\$16.38
JOHNNA T SIMPSON-BUTLER		04/21/2022	General	\$8.78	\$8.78	\$8.78
JOHNNY PIGGEE		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
JOHNNYBRAVOENTERTAINMENT.COM		04/28/2022	Activity	\$2,450.00	\$2,450.00	\$2,450.00
JOHNSON PLASTICS PLUS		04/07/2022 04/28/2022	Activity Activity	\$233.77 \$134.36	\$233.77 \$134.36	\$368.13
JOHNSON SUPPLY		04/07/2022 04/28/2022	Child Nutrition General	\$300.39 \$71.40	\$300.39 \$71.40	\$371.79
JOHNSON TERRI W & ROSS R	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
JOHNSON THOMAS ANTHONY	X	04/21/2022	General	\$673.68	\$673.68	\$673.68
JOHNSTONE SUPPLY		04/14/2022 04/28/2022	General General	\$16.18 \$567.40	\$16.18 \$567.40	\$583.58
JOINER ARCHITECTS INC		04/07/2022 04/14/2022	Bond Funds Bond Funds	\$28,210.49 \$24,206.04	\$28,210.49 \$24,206.04	\$52,416.53
JON COQUICO		04/14/2022	Activity General	\$1,038.08 \$550.58	\$1,588.66	\$1,588.66
JONATHAN GRIFFIN		04/14/2022	Activity	\$630.00	\$630.00	\$630.00
JONATHAN HUBBARD		04/28/2022	Activity	\$660.00	\$660.00	\$660.00
JONCHEA WALKER		04/28/2022	Child Nutrition	\$19.10	\$19.10	\$19.10
JONES JEFFREY THOMAS & LASHONE THOM	X	04/14/2022	General	\$1,721.86	\$1,721.86	\$1,721.86
JONES KUNG C	X	04/14/2022	General	\$358.24	\$358.24	\$358.24
JONES SANDRA L	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
JONES SCHOOL SUPPLY CO INC		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity Activity Activity General	\$373.80 \$66.70 \$53.62 \$469.20 \$165.90	\$373.80 \$66.70 \$53.62 \$635.10	\$1,129.22
JORDAN AYRES		04/19/2022 04/25/2022	General General	\$169.00 \$650.00	\$169.00 \$650.00	\$819.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SALDANA	X	04/08/2022	General	\$23.80	\$23.80	\$23.80
JOSE M BATISTA		04/28/2022	General	\$1,727.48	\$1,727.48	\$1,727.48
JOSE MUNOZ		04/21/2022	General	\$614.89	\$614.89	\$614.89
JOSE ORTIZ		04/07/2022	Activity	\$105.00		
			General	\$340.00	\$445.00	
		04/28/2022	General	\$340.00	\$340.00	\$785.00
JOSE REYNOSO		04/14/2022	General	\$160.00	\$160.00	
		04/28/2022	General	\$160.00	\$160.00	\$320.00
JOSEPH CHICK		04/14/2022	Activity	\$45.00	\$45.00	\$45.00
JOSEPH E TREVINO		04/21/2022	General	\$119.81	\$119.81	\$119.81
JOSEPH LUNA		04/07/2022	Activity	\$450.00	\$450.00	
		04/14/2022	Activity	\$260.91	\$260.91	\$710.91
JOSEPH MENDI		04/21/2022	General	\$94.77	\$94.77	\$94.77
JOSEPH NUNEZ		04/07/2022	General	\$503.09	\$503.09	\$503.09
JOSHUA A WHITE		04/07/2022	General	\$330.00	\$330.00	
		04/14/2022	General	\$160.00	\$160.00	\$490.00
JOSHUA FELIPE HERNANDEZ		04/28/2022	General	\$105.00	\$105.00	\$105.00
JOSHUA HOOTEN		04/28/2022	General	\$328.37	\$328.37	\$328.37
JOSHUA KELTON WHITE		04/21/2022	Activity	\$405.00	\$405.00	\$405.00
JOSHUA KEYSER		04/28/2022	Activity	\$787.50	\$787.50	\$787.50
JOSHUA O'DEAR		04/05/2022	General	\$1,235.00	\$1,235.00	\$1,235.00
JOSHUA PERALES		04/28/2022	General	\$105.89	\$105.89	\$105.89
JOSHUA SLAY		04/14/2022	Activity	\$970.00	\$970.00	\$970.00
JOSHUA SOLIS		04/14/2022	General	\$1,090.47	\$1,090.47	\$1,090.47
JOSHUA T BURKE		04/07/2022	Grant	\$177.26	\$177.26	
		04/14/2022	Grant	\$182.52	\$182.52	\$359.78
JOSHUA WALKER		04/28/2022	Activity	\$135.09	\$135.09	\$135.09
JOSLIN CONSTRUCTION TEXAS LLC		04/14/2022	Bond Funds	\$63,836.20	\$63,836.20	\$63,836.20
JOYCE JAMES J	X	04/28/2022	General	\$1,380.32	\$1,380.32	\$1,380.32
JOYSTICKS MOBILE VIDEO GAME THEATER		04/28/2022	Activity	\$500.00	\$500.00	\$500.00
JPL ENTERTAINMENT		04/14/2022	Activity	\$400.00	\$400.00	
		04/21/2022	Activity	\$1,950.00	\$1,950.00	\$2,350.00
JR SIMPLOT COMPANY		04/21/2022	Child Nutrition	\$18,015.79	\$18,015.79	\$18,015.79
JROTC DOG TAGS INC		04/07/2022	Activity	\$465.40	\$465.40	\$465.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN CANTU		04/28/2022	General	\$22.23	\$22.23	\$22.23
JUAN ECHEVARRIA		04/14/2022 04/21/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
JULIA GIBSON		04/14/2022	General	\$81.32	\$81.32	\$81.32
JULIA HALL		04/21/2022	General	\$200.00	\$200.00	\$200.00
JULIA NOVOSAD		04/07/2022	General	\$624.00	\$624.00	\$624.00
JULIE ELDER	X	04/21/2022	General	\$7,251.75	\$7,251.75	\$7,251.75
JULIE HAWKES		04/14/2022	Activity	\$513.00	\$513.00	\$513.00
JULIE K BEARDMORE		04/07/2022	General	\$48.56	\$48.56	\$48.56
JULIO CADENAS		04/28/2022	General	\$165.00	\$165.00	\$165.00
JUMPING FIESTA RENTALS		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity Activity Activity Activity	\$6,090.00 \$250.00 \$4,243.00 \$777.00	\$6,090.00 \$250.00 \$4,243.00 \$777.00	\$11,360.00
JUN CHOUNG LLC	X	04/14/2022	General	\$623.13	\$623.13	\$623.13
JUNIOR LEARNING INC		04/28/2022	Grant	\$930.25	\$930.25	\$930.25
JUNIOR LIBRARY GUILD		04/07/2022	General	\$3,977.00	\$3,977.00	\$3,977.00
JUNWA RACHANA	X	04/14/2022	General	\$1,251.02	\$1,251.02	\$1,251.02
JUSENIUS JESSE COLE & ELIZABETH RAC	X	04/21/2022	General	\$1,901.23	\$1,901.23	\$1,901.23
JUST SAY YES! YOUTH EQUIPPED		04/07/2022	General	\$1,133.00	\$1,133.00	\$1,133.00
JUSTIN KYLE ROBINSON		04/07/2022 04/21/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
JUSTIN LAMARCHE		04/28/2022	General	\$55.00	\$55.00	\$55.00
JW PEPPER & SON INC		04/14/2022 04/21/2022 04/28/2022	Activity General Activity General Activity General	\$98.00 \$6,131.32 \$586.49 \$2,226.12 \$219.40 \$2,256.02	\$6,229.32 \$2,812.61	\$11,517.35
K SMART PROPERTIES LLC	X	04/21/2022	General	\$2,351.88	\$2,351.88	\$2,351.88
K.E. ANDREWS & CO	X	04/21/2022	General	\$4,223.30	\$4,223.30	\$4,223.30
KACI ROGERS		04/07/2022 04/28/2022	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
KACI TOVAR		04/28/2022	General	\$18.29	\$18.29	\$18.29
KAINER ELECTRICAL SERVICE INC.	X	04/08/2022	General	\$31.14	\$31.14	\$31.14
KAISER PLUMBING	X	04/08/2022	General	\$152.51	\$152.51	\$152.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN ROJAS		04/14/2022	General	\$137.57	\$137.57	\$137.57
KALANI LAISATRUKLI		04/28/2022	Activity	\$945.00	\$945.00	\$945.00
KALI BAUMAN		04/28/2022	Activity	\$180.00	\$180.00	\$180.00
KAMICO INSTRUCTIONAL MEDIA		04/21/2022 04/28/2022	Grant Grant	\$119.90 \$2,827.85	\$119.90 \$2,827.85	\$2,947.75
KAMMI ESTELLE		04/21/2022	Activity	\$300.00	\$300.00	\$300.00
KANA TIMOTHY J & ESTHER	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
KANG HEE KOO	X	04/28/2022	General	\$358.24	\$358.24	\$358.24
KAP7 INTERNATIONAL INC		04/21/2022 04/28/2022	General General	\$4,249.20 \$4,848.95	\$4,249.20 \$4,848.95	\$9,098.15
KAPLAN EARLY LEARNING COMPANIES INC		04/14/2022	General	\$466.33	\$466.33	\$466.33
KARA SIMON		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
KARDOUD GABRIELA L	X	04/28/2022	General	\$3,932.44	\$3,932.44	\$3,932.44
KAREL T BUTZ		04/07/2022 04/28/2022	General General	\$400.00 \$300.00	\$400.00 \$300.00	\$700.00
KAREN E LOWERY		04/14/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
KAREN EITELBACH		04/21/2022	General	\$97.00	\$97.00	\$97.00
KAREN FULLER		04/28/2022	General	\$391.00	\$391.00	\$391.00
KAREN MEANS		04/14/2022	General	\$76.99	\$76.99	\$76.99
KAREN MILLER		04/14/2022	Activity	\$284.00	\$284.00	\$284.00
KAREN S SMITH & GUY VERNON SMITH	X	04/28/2022	General	\$1,032.69	\$1,032.69	\$1,032.69
KAREN S WILLIAMS		04/28/2022	General	\$36.40	\$36.40	\$36.40
KAREN SVETAKA		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
KARIN OLSEN		04/14/2022	General Grant	\$127.53 \$372.82	\$500.35	\$500.35
KARISSA HUBBARD		04/07/2022	General	\$28.91	\$28.91	\$28.91
KARISSA VELASCO		04/28/2022	Activity	\$1,558.80	\$1,558.80	\$1,558.80
KARLA SUAREZ		04/28/2022	General	\$89.00	\$89.00	\$89.00
KARLA WILLIS		04/21/2022	Grant	\$18.67	\$18.67	\$18.67
KARSON WEST KRAUSE		04/14/2022	Activity	\$8,802.50	\$8,802.50	\$8,802.50
KARTE BLANCHE MUSIC		04/07/2022	General	\$170.00	\$170.00	\$170.00
KASCO LLC	X	04/08/2022	General	\$80.02	\$80.02	\$80.02
KASH FAMILY PARTNERSHIP LTD	X	04/14/2022	General	\$13,343.27	\$13,343.27	\$13,343.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KASIM NAJMA B		04/14/2022	General	\$338.87	\$338.87	\$338.87
KASONDRA SATTERFIELD		04/28/2022	General	\$81.00	\$81.00	\$81.00
KATEY ELDRED		04/14/2022	Grant	\$83.07	\$83.07	\$83.07
KATHARINA SEAY		04/14/2022	Activity	\$1,987.00	\$1,987.00	\$1,987.00
KATHERINE FRYE		04/14/2022	Grant	\$84.24	\$84.24	\$84.24
KATHERINE PENA		04/21/2022 04/28/2022	Grant Grant	\$319.00 \$392.50	\$319.00 \$392.50	\$711.50
KATHERINE ZOPATTI		04/14/2022	Grant	\$45.63	\$45.63	\$45.63
KATHLEEN BILLETTE SAUL		04/14/2022	Grant	\$162.22	\$162.22	\$162.22
KATHLEEN CUDDIHEE		04/14/2022	Activity	\$325.00	\$325.00	\$325.00
KATHLEEN J MCCULLOUGH	X	04/28/2022	General	\$1,890.74	\$1,890.74	\$1,890.74
KATHLEEN SATTERFIELD		04/21/2022	General	\$118.87	\$118.87	\$118.87
KATHRYN CARLEY		04/14/2022	Activity	\$2,122.00	\$2,122.00	\$2,122.00
KATHRYN JOHNSON		04/07/2022	Activity	\$4.09	\$4.09	\$4.09
KATHY PRICE		04/28/2022	Activity	\$98.53	\$98.53	\$98.53
KATIE AYERS		04/28/2022	General	\$5.27	\$5.27	\$5.27
KATIE MCCASLIN		04/21/2022	Activity	\$1,521.00	\$1,521.00	\$1,521.00
KATRINA G NELSON		04/14/2022 04/21/2022	General General	\$47.39 \$67.86	\$47.39 \$67.86	\$115.25
KATRINA TIE		04/14/2022	Grant	\$104.13	\$104.13	\$104.13
KATY ISD		04/21/2022	General	\$1,150.58	\$1,150.58	\$1,150.58
KAY PECHACEK		04/07/2022 04/14/2022 04/21/2022	General General General	\$36.86 \$87.50 \$113.32	\$36.86 \$87.50 \$113.32	\$237.68
KAYLA BELL		04/28/2022	General	\$70.00	\$70.00	\$70.00
KAYLA WENDT		04/21/2022	General	\$114.00	\$114.00	\$114.00
KAYLEE NGUYEN		04/07/2022	Activity	\$225.00	\$225.00	\$225.00
KAYNE M SMITH		04/07/2022	General	\$1,022.92	\$1,022.92	\$1,022.92
KAYTLYN LOWREY		04/21/2022	Activity	\$585.00	\$585.00	\$585.00
KBUSA PROPERTIES - 21420 NW FREEWAY	X	04/08/2022	General	\$11,244.66	\$11,244.66	\$11,244.66
KEIRSTYN SMITH		04/14/2022	Activity	\$405.00	\$405.00	\$405.00
KEITH MATTHEW & LYNDA J	X	04/21/2022	General	\$712.46	\$712.46	\$712.46
KELLEY KEVIN MICHAEL & BETTY WELLS	X	04/08/2022	General	\$970.52	\$970.52	\$970.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLIE BENNETT		04/07/2022	General	\$19.07	\$19.07	\$19.07
KELLY KLARE		04/07/2022	General	\$702.00	\$702.00	\$702.00
KELSEY PEREZ		04/14/2022 04/21/2022	Grant General	\$77.81 \$100.00	\$77.81 \$100.00	\$177.81
KELSEY VICTORIA ETHEREDGE		04/14/2022	Activity	\$922.50	\$922.50	\$922.50
KEMPTON ELBA Y	X	04/28/2022	General	\$1,308.29	\$1,308.29	\$1,308.29
KEN MAKOW		04/28/2022	Activity General	\$180.00 \$170.00	\$350.00	\$350.00
KENDALL CROSBY		04/14/2022	Activity	\$7,180.00	\$7,180.00	\$7,180.00
KENDALL WILLIAMSON		04/21/2022	Activity	\$360.00	\$360.00	\$360.00
KENNETH J SMITH		04/14/2022 04/21/2022	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
KENNETH RANEY		04/07/2022	General	\$1,040.00	\$1,040.00	\$1,040.00
KENT DAVID W & BEVERLY	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
KENT WARDLAW		04/28/2022	General	\$170.00	\$170.00	\$170.00
KENTECH INC		04/14/2022 04/21/2022 04/28/2022	General General General	\$2,665.19 \$427.52 \$6,699.63	\$2,665.19 \$427.52 \$6,699.63	\$9,792.34
KENYA TURNER		04/14/2022	General	\$28.67	\$28.67	\$28.67
KEPPLER CHRIS	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
KESHA MCGILL		04/14/2022	Grant	\$49.14	\$49.14	\$49.14
KEVIN CHADWICK		04/21/2022 04/28/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
KEVIN ELLIS		04/07/2022	General	\$170.00	\$170.00	\$170.00
KEVIN KNIGHT		04/07/2022	General	\$266.53	\$266.53	\$266.53
KEVIN LLOYD JUUKOLA		04/14/2022 04/28/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
KEVIN TOMPKINS		04/07/2022	General	\$429.49	\$429.49	\$429.49
KEVIN W SULLIVAN		04/07/2022 04/14/2022 04/21/2022	General General General	\$510.00 \$290.00 \$170.00	\$510.00 \$290.00 \$170.00	\$970.00
KEVIN WOOD		04/14/2022	General	\$60.84	\$60.84	\$60.84
KILLIAN ASHER TRAHAN		04/07/2022	General	\$95.00	\$95.00	\$95.00
KIM MARIE LIBERTA		04/28/2022	Activity	\$492.00	\$492.00	\$492.00
KIM NHEP	X	04/28/2022	General	\$3,061.64	\$3,061.64	\$3,061.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBER BECKER		04/21/2022	Activity	\$350.00	\$350.00	\$350.00
KIMBERLY A ROTH		04/14/2022	General	\$47.39	\$47.39	\$47.39
KIMBERLY ANDREWS		04/21/2022	Activity	\$59.97	\$59.97	\$59.97
KIMBERLY COLLIER		04/21/2022	Activity	\$304.65	\$304.65	\$304.65
KIMBERLY D STELLY		04/07/2022	Activity	\$2,692.00	\$2,692.00	\$2,692.00
KIMBERLY ROBIA		04/14/2022	General	\$44.46	\$44.46	\$44.46
KIMBERLY WALTER CLARK		04/14/2022	General	\$1,575.00	\$1,575.00	\$1,575.00
KIMHOANG T NGUYEN		04/14/2022	Grant	\$42.12	\$42.12	\$42.12
KINDERMUSIK INTERNATIONAL INC		04/07/2022	General	\$1,572.00	\$1,572.00	\$1,572.00
KINDLE MELTON		04/07/2022	Activity	\$49.17	\$49.17	\$49.17
KING CURTIS D SR & GISELA	X	04/14/2022	General	\$3,449.47	\$3,449.47	\$3,449.47
KINMAN NATHAN J	X	04/21/2022	General	\$1,882.39	\$1,882.39	\$1,882.39
KIWANIS INTERNATIONAL RETAIL STORE		04/07/2022	Activity	\$938.14	\$938.14	\$938.14
KLEIN CAIN HIGH SCHOOL SOFTBALL BC		04/21/2022	General	\$275.00	\$275.00	\$275.00
KLEIN FOREST HIGH SCHOOL		04/07/2022	Activity	\$220.00	\$220.00	\$220.00
KLEIN INDEPENDENT SCHOOL DISTRICT		04/14/2022	General	\$215.00	\$215.00	\$215.00
KLEIN ISD ATHLETICS		04/21/2022	General	\$2,199.91	\$2,199.91	\$2,199.91
KLEIN OAK SOFTBALL BOOSTER CLUB		04/28/2022	General	\$225.00	\$225.00	\$225.00
KNIGHTON FRANKIE BUTLER	X	04/28/2022	General	\$2,610.39	\$2,610.39	\$2,610.39
KOETHER JOSEPH W	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
KOHLER JOHN R	X	04/08/2022	General	\$137.78	\$137.78	\$137.78
KOLACHE BAR		04/28/2022	General	\$82.50	\$82.50	\$82.50
KOLACHE FACTORY		04/14/2022	Activity	\$740.45	\$740.45	\$740.45
KOLLAJA SHARON & ALBERT	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
KONA ICE OF HOUSTON LLC		04/14/2022 04/28/2022	Activity Activity	\$425.00 \$750.00	\$425.00 \$750.00	\$1,175.00
KORI NEVEN		04/14/2022 04/28/2022	Activity Activity	\$41.95 \$88.49	\$41.95 \$88.49	\$130.44
KOURTNIE FREEMAN		04/28/2022	General	\$55.00	\$55.00	\$55.00
KOVAR WAYNE	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
KREUZ CONSULTING GROUP		04/21/2022	General	\$16,875.00	\$16,875.00	\$16,875.00
KRIRIM EL MEHDI M	X	04/21/2022	General	\$1,966.87	\$1,966.87	\$1,966.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI GROVE		04/07/2022	Activity	\$2,050.00	\$2,050.00	\$2,050.00
KRISTINA EDWARDS-TORRES		04/14/2022	Grant	\$196.56	\$196.56	\$196.56
KRISTINA SHEPHERD		04/14/2022	General	\$118.87	\$118.87	\$118.87
KRISTINE PHILIPS		04/14/2022	Activity	\$36.98	\$36.98	\$36.98
KRISTOFER JONES		04/14/2022 04/21/2022	Activity General	\$30.00 \$373.68	\$30.00 \$373.68	\$403.68
KRISTOFER NGUYEN		04/14/2022 04/28/2022	General General	\$23.40 \$53.82	\$23.40 \$53.82	\$77.22
KRISTYNA ANAYA		04/28/2022	General	\$75.47	\$75.47	\$75.47
KROGER SW KMA CUST CHR		04/07/2022	Activity General	\$1,782.17 \$1,738.74		
		04/14/2022	Grant Activity General	\$7,272.95 \$3,178.44 \$1,551.47	\$10,793.86	
		04/21/2022	Grant Activity General	\$245.65 \$1,480.21 \$655.71	\$4,975.56	
		04/28/2022	Grant Activity General Grant	\$2,253.24 \$1,486.70 \$392.64 \$713.13	\$4,389.16 \$2,592.47	\$22,751.05
KRYSTAL ESPARZA		04/21/2022	Grant	\$19.24	\$19.24	\$19.24
KUHN FRED EUGENE & TINA LOONEY	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
KULCZAR GARY M & LUANNE M	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
KURZ AND COMPANY		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$12,467.07 \$9,631.83 \$8,964.51 \$14,833.04	\$12,467.07 \$9,631.83 \$8,964.51 \$14,833.04	\$45,896.45
KYLA A MOTE		04/21/2022	General	\$36.28	\$36.28	\$36.28
KYLA ZASOWSKI		04/14/2022	Grant	\$53.82	\$53.82	\$53.82
KYLE GALE		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
KYLEE TURNER		04/21/2022	Activity	\$1,075.50	\$1,075.50	\$1,075.50
KYLEIGH EMERSON		04/28/2022	Activity	\$8,980.00	\$8,980.00	\$8,980.00
KYLIE CARTER		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
KYRA ELIZABETH QUINTERO		04/14/2022	Activity	\$2,536.00	\$2,536.00	\$2,536.00
L BENTLEY SANFORD INV LLC	X X	04/14/2022	General General	\$3,175.36 \$2,300.36	\$5,475.72	\$5,475.72
LABATT FOOD SERVICE		04/07/2022 04/14/2022	Child Nutrition General Activity Child Nutrition	\$17,275.76 \$486.28 \$639.69 \$81,118.17	\$17,762.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,944.40	\$86,702.26	
		04/21/2022	Child Nutrition	\$41,205.46		
		04/28/2022	General	\$3,497.14	\$44,702.60	
			General	\$3,151.88	\$3,151.88	\$152,318.78
LACEY THWING		04/14/2022	General	\$14.04	\$14.04	
		04/21/2022	General	\$65.78	\$65.78	\$79.82
LACIE MORRIS		04/28/2022	General	\$55.00	\$55.00	\$55.00
LADYE LINDSEY		04/07/2022	Activity	\$164.00	\$164.00	
		04/21/2022	Activity	\$164.00	\$164.00	
		04/28/2022	Activity	\$164.00	\$164.00	\$492.00
LAKE FOREST UTILITY DISTRICT		04/07/2022	General	\$1,009.25	\$1,009.25	\$1,009.25
LAKE SHORE LEARNING MATERIALS LLC		04/07/2022	Activity	\$642.90		
			General	\$3,879.22		
			Grant	\$6,786.63	\$11,308.75	
		04/14/2022	General	\$9,558.88	\$9,558.88	
		04/21/2022	Activity	\$1,498.69		
			General	\$1,129.43		
			Grant	\$5,700.76	\$8,328.88	
		04/28/2022	Activity	\$1,666.25		
			General	\$13,107.79		
			Grant	\$8,259.58	\$23,033.62	\$52,230.13
LAKES OF FAIRHAVEN HOA		04/14/2022	General	\$809.59	\$809.59	\$809.59
LAKHANY ALI	X	04/21/2022	General	\$7,308.23	\$7,308.23	\$7,308.23
LAKHANY IMAD A	X	04/21/2022	General	\$11,851.67	\$11,851.67	\$11,851.67
LAKO TOOL & MANUFACTURING INC		04/21/2022	Child Nutrition	\$354.86	\$354.86	\$354.86
LAM CHIEU VAN	X	04/21/2022	General	\$1,045.27	\$1,045.27	\$1,045.27
LANA MOCK		04/14/2022	General	\$54.99	\$54.99	\$54.99
LONDON PASSMORE		04/07/2022	Activity	\$99.00	\$99.00	\$99.00
LANE BARBARA L	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
LANE KRISTYNIK		04/28/2022	General	\$94.00	\$94.00	\$94.00
LANGHAM CREEK ACE HARDWARE		04/07/2022	Activity	\$78.90	\$78.90	\$78.90
LANGTRY HOLDINGS LLC	X	04/14/2022	General	\$5,312.47	\$5,312.47	\$5,312.47
LANSING C BROWN		04/28/2022	Activity	\$249.00	\$249.00	\$249.00
LARA ERISLANDY & YUDI	X	04/21/2022	General	\$2,137.09	\$2,137.09	\$2,137.09
LARRISHA MCDONNOUGH		04/14/2022	Activity	\$200.00	\$200.00	\$200.00
LARRY MATYSIAK		04/07/2022	General	\$292.86	\$292.86	
		04/14/2022	Activity	\$125.00		
			General	\$1,000.00	\$1,125.00	
		04/28/2022	General	\$1,375.00	\$1,375.00	\$2,792.86
LARRY SMITH		04/14/2022	General	\$340.00	\$340.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2022	General	\$170.00	\$170.00	\$510.00
LASSETTER-LAFOUR		04/07/2022	General	\$5,812.95	\$5,812.95	\$5,812.95
LATHANH KIMHAI	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
LATOYA MUSE		04/19/2022	General	\$195.00	\$195.00	
		04/25/2022	General	\$715.00	\$715.00	\$910.00
LATRICE PATTON		04/07/2022	Activity	\$68.45	\$68.45	\$68.45
LAURA ANNE REUTER	X	04/21/2022	General	\$648.11	\$648.11	\$648.11
LAURA BRADY		04/21/2022	General	\$65.52	\$65.52	\$65.52
LAURA CIVIDINO		04/07/2022	Activity	\$1,125.00		
			General	\$400.00	\$1,525.00	
		04/14/2022	Activity	\$450.00	\$450.00	\$1,975.00
LAURA M BETTIS		04/21/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LAURA R THROCKMORTON		04/28/2022	General	\$97.00	\$97.00	\$97.00
LAUREN CRITES		04/28/2022	Activity	\$45.48	\$45.48	\$45.48
LAUREN DUNCAN		04/07/2022	Activity	\$6,730.00	\$6,730.00	\$6,730.00
LAUREN MOORE		04/19/2022	General	\$78.00	\$78.00	
		04/25/2022	General	\$585.00	\$585.00	\$663.00
LAUREN OLVERA-GARCIA		04/21/2022	Grant	\$476.25	\$476.25	
		04/28/2022	Grant	\$824.60	\$824.60	\$1,300.85
LAURIE B DAVID INC	X	04/28/2022	General	\$1,497.07	\$1,497.07	\$1,497.07
LAURIE RUSSELL		04/14/2022	Grant	\$238.97	\$238.97	\$238.97
LAYER 3 COMMUNICATIONS LLC		04/14/2022	Bond Funds	\$23,333.33	\$23,333.33	\$23,333.33
LAYNE BEVERLY	X	04/28/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
LAYNEE BUCHANAN		04/14/2022	Activity	\$32,090.00	\$32,090.00	\$32,090.00
LB CONSOLIDATED LLC	X	04/21/2022	General	\$22,137.44	\$22,137.44	\$22,137.44
LBIF HOLDINGS LLC	X	04/21/2022	General	\$1,245.12	\$1,245.12	\$1,245.12
LD PRODUCTS INC		04/07/2022	General	\$1,938.41	\$1,938.41	
		04/14/2022	Activity	\$269.00		
			General	\$545.05		
			Grant	\$478.10	\$1,292.15	
		04/21/2022	General	\$1,323.10		
			Grant	\$309.50	\$1,632.60	
		04/28/2022	Activity	\$115.99		
			General	\$4,792.68	\$4,908.67	\$9,771.83
LD SYSTEMS		04/28/2022	General	\$11,820.00	\$11,820.00	\$11,820.00
LE MAI H	X	04/14/2022	General	\$912.74	\$912.74	\$912.74
LE ROSA & LOI V LE	X	04/08/2022	General	\$397.04	\$397.04	\$397.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LE THU	X	04/08/2022	General	\$403.77	\$403.77	
	X	04/14/2022	General	\$2,535.07	\$2,535.07	\$2,938.84
LEAD4WARD LLC		04/14/2022	Grant	\$245.00	\$245.00	
		04/28/2022	Grant	\$980.00	\$980.00	\$1,225.00
LEAH MICHELLE THOMPSON		04/21/2022	Activity	\$100.00	\$100.00	\$100.00
LEAL NINNETTE AMARILIS	X	04/14/2022	General	\$1,173.48	\$1,173.48	\$1,173.48
LEAPIN LEOTARDS		04/14/2022	General	\$1,408.00	\$1,408.00	\$1,408.00
LEARNING FORWARD TEXAS		04/14/2022	General	\$219.00	\$219.00	\$219.00
LEARNING WITHOUT TEARS		04/14/2022	Grant	\$63.35	\$63.35	
		04/21/2022	Grant	\$493.74	\$493.74	\$557.09
LECHINGER TERRY M & BRENDA A	X	04/14/2022	General	\$1,055.59	\$1,055.59	\$1,055.59
LECTORUM PUBLICATIONS INC		04/21/2022	Grant	\$3,120.00	\$3,120.00	\$3,120.00
LEE A DUPREE		04/07/2022	General	\$290.00	\$290.00	
		04/14/2022	General	\$290.00	\$290.00	
		04/21/2022	General	\$170.00	\$170.00	\$750.00
LEGACY MARBLE & GRANITE CO	X	04/08/2022	General	\$645.27	\$645.27	\$645.27
LEGO EDUCATION		04/28/2022	General	\$143,620.05	\$143,620.05	\$143,620.05
LEIGH RAPPAPORT		04/07/2022	General	\$16.38	\$16.38	\$16.38
LEONARD AMAYA		04/14/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$160.00	\$160.00	\$330.00
LEONARDO ORDAZ		04/07/2022	General	\$110.00	\$110.00	\$110.00
LERETA	X	04/21/2022	General	\$1,089.04		
	X		General	\$2,037.97		
	X		General	\$2,305.49	\$5,432.50	
	X	04/28/2022	General	\$3,890.76		
	X		General	\$2,282.00		
	X		General	\$2,310.12		
	X		General	\$2,291.97		
	X		General	\$2,379.14		
	X		General	\$2,187.72		
	X		General	\$2,319.64		
	X		General	\$2,273.06	\$19,934.41	\$25,366.91
LESLIE GUTIERREZ		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
LESLIE J FRANKLIN		04/21/2022	General	\$115.00	\$115.00	\$115.00
LESLIE RIVAS		04/07/2022	Activity	\$900.00	\$900.00	\$900.00
LESLIE WYLIE		04/21/2022	General	\$1,117.50	\$1,117.50	\$1,117.50
LESLY VARGAS		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
LETICIA DOS SANTOS LIMA		04/21/2022	Activity	\$475.00	\$475.00	\$475.00
LEVELLE NORRIS		04/19/2022	General	\$156.00	\$156.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/25/2022	General	\$949.00	\$949.00	\$1,105.00
LEVY JACK D & DEBORAH K	X	04/21/2022	General	\$804.16	\$804.16	\$804.16
LEWIS RICHARD D JR	X	04/28/2022	General	\$673.67	\$673.67	\$673.67
LHG ASSET MANAGEMENT LLC	X	04/28/2022	General	\$5,455.66	\$5,455.66	\$5,455.66
LIANA HINOJOSA		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
LIBERTY PAPER		04/07/2022	General	\$31,458.00	\$31,458.00	\$31,458.00
LIGHTSPEED TECHNOLOGIES INC		04/07/2022	Bond Funds	\$58,637.00	\$58,637.00	
		04/14/2022	Bond Funds	\$149,065.00	\$149,065.00	
		04/28/2022	General	\$1,500.00	\$1,500.00	\$209,202.00
LILIA SANDOVAL		04/21/2022	Grant	\$383.50	\$383.50	\$383.50
LILIAN REYNOLDS		04/14/2022	Activity	\$180.00	\$180.00	\$180.00
LILIANA DOMINGUEZ		04/14/2022	Grant	\$80.73	\$80.73	\$80.73
LILLI PIERSONS		04/14/2022	Activity	\$135.00	\$135.00	\$135.00
LILLIAN MOWE		04/28/2022	Activity	\$643.50	\$643.50	\$643.50
LILY MARROQUIN		04/14/2022	Grant	\$403.77	\$403.77	\$403.77
LINA M ADOLPH		04/07/2022	General	\$57.33	\$57.33	\$57.33
LINCOLN ELECTRIC COMPANY		04/07/2022	General	\$130.60	\$130.60	
		04/14/2022	General	\$50.30	\$50.30	\$180.90
LINDA GORTON		04/14/2022	Grant	\$148.47	\$148.47	\$148.47
LINDA L SAMS		04/07/2022	General	\$118.80	\$118.80	\$118.80
LINDA M MACK		04/14/2022	Grant	\$14.04	\$14.04	\$14.04
LINDSEY GRAY		04/14/2022	Activity	\$87.25	\$87.25	\$87.25
LINDSEY LANDRY		04/14/2022	Grant	\$60.84	\$60.84	\$60.84
LINDSEY ROSENBAUM		04/21/2022	General	\$11.82	\$11.82	\$11.82
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/21/2022	General	\$103,893.73	\$103,893.73	\$103,893.73
LISA A HERRMANN		04/21/2022	General	\$78.21	\$78.21	\$78.21
LISA KINTZ		04/14/2022	General	\$173.75		
			Grant	\$55.28	\$229.03	\$229.03
LISA KOKOCINSKI		04/14/2022	General	\$167.31	\$167.31	\$167.31
LISA LYNCH		04/14/2022	Activity	\$17.30	\$17.30	\$17.30
LISA STEWART		04/14/2022	Grant	\$203.00	\$203.00	\$203.00
LISLE VIOLIN SHOP		04/07/2022	General	\$618.74	\$618.74	
		04/14/2022	General	\$232.74		
		04/21/2022	General	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	Activity General	\$302.00 \$1,874.00	\$2,176.00	\$3,207.48
LITERACY RESOURCES LLC		04/07/2022	Activity	\$259.17	\$259.17	
		04/14/2022	General	\$5,074.33		
			Grant	\$5,852.87	\$10,927.20	
		04/21/2022	General	\$2,937.23		
			Grant	\$873.08	\$3,810.31	\$14,996.68
LIU EUGENE C	X	04/21/2022	General	\$421.85	\$421.85	\$421.85
LIVESTOCKJUDGING.COM		04/14/2022	General	\$400.00	\$400.00	\$400.00
LLOYD DARREN SMITH		04/14/2022	General	\$94.00	\$94.00	\$94.00
LLOYD WASHINGTON		04/19/2022	General	\$39.00	\$39.00	
		04/25/2022	General	\$390.00	\$390.00	\$429.00
LOCAL TABLE GROUP LLC		04/21/2022	Activity	\$146.40	\$146.40	\$146.40
LOCH SAMOEUN	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
LOERA ADRIAN L	X	04/28/2022	General	\$1,874.60	\$1,874.60	\$1,874.60
LOLLAR LIVING TRUST	X	04/21/2022	General	\$2,606.82	\$2,606.82	\$2,606.82
LONE STAR PERCUSSION		04/14/2022	General	\$2,174.45	\$2,174.45	\$2,174.45
LONE STAR PROVISIONS INC		04/07/2022	General	\$154.90	\$154.90	
		04/14/2022	General	\$89.26	\$89.26	\$244.16
LOPEZ ALEJANDRA	X	04/21/2022	General	\$1,738.87	\$1,738.87	\$1,738.87
LOPEZ BLADIMIR LENIN & GLADYS	X	04/08/2022	General	\$843.86	\$843.86	\$843.86
LOPEZ JACOBO G	X	04/08/2022	General	\$1,712.07	\$1,712.07	\$1,712.07
LOPEZ MARGIE	X	04/14/2022	General	\$484.73	\$484.73	\$484.73
LORELEY RUPPERT		04/28/2022	Grant	\$85.50	\$85.50	\$85.50
LORENZO JACKSON JR		04/21/2022	General	\$10.88	\$10.88	\$10.88
LORI BORKOVICH		04/14/2022	Grant	\$351.59	\$351.59	\$351.59
LORI DAVIS		04/14/2022	Grant	\$128.70	\$128.70	\$128.70
LORI L ANDRADE		04/07/2022	Activity	\$176.58		
			General	\$72.29	\$248.87	
		04/21/2022	Activity	\$66.04	\$66.04	
		04/28/2022	Activity	\$41.98	\$41.98	\$356.89
LORI LONGORIA		04/28/2022	General	\$55.00	\$55.00	\$55.00
LORIA GENEVIEVE M	X	04/21/2022	General	\$715.50	\$715.50	\$715.50
LORINDA SMITH		04/21/2022	General	\$4.59		
			Grant	\$288.49	\$293.08	\$293.08
LORYN BILSKI		04/14/2022	Activity	\$7,225.00	\$7,225.00	\$7,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUETTA LEASING LP	X	04/28/2022	General	\$1,196.68	\$1,196.68	\$1,196.68
LOUIS WRIGHT	X	04/28/2022	General	\$1,897.35	\$1,897.35	\$1,897.35
LOWE'S COMPANIES INC		04/07/2022	Activity	\$520.88		
			General	\$11,027.26	\$11,548.14	
		04/14/2022	Activity	\$770.71		
			General	\$659.09	\$1,429.80	
		04/21/2022	Activity	\$1,290.75		
			General	\$2,057.54		
			Grant	\$1,050.75	\$4,399.04	
		04/28/2022	Activity	\$835.14		
			General	\$559.78	\$1,394.92	\$18,771.90
LP INTEREST INC	X	04/28/2022	General	\$1,212.13	\$1,212.13	\$1,212.13
LRP PUBLICATIONS		04/21/2022	General	\$289.50	\$289.50	\$289.50
LTS 2014 LLC	X	04/14/2022	General	\$5,183.17	\$5,183.17	\$5,183.17
LUANN D WALKER		04/21/2022	Grant	\$42.13	\$42.13	\$42.13
LUCAS FERDINAND PAYAN		04/14/2022	Activity	\$577.53	\$577.53	\$577.53
LUCK'S MUSIC LIBRARY		04/14/2022	General	\$964.73	\$964.73	
		04/21/2022	General	\$213.82	\$213.82	\$1,178.55
LUCY RAMIREZ		04/28/2022	Activity	\$24.44	\$24.44	\$24.44
LUIS A CAMARILLO		04/28/2022	General	\$9.36	\$9.36	\$9.36
LUIS PEREZ		04/28/2022	Activity	\$81.00	\$81.00	\$81.00
LUKE SLIVA		04/14/2022	General	\$62.01	\$62.01	\$62.01
LUKE WALSTON		04/14/2022	Activity	\$427.50	\$427.50	\$427.50
LUMBINI PARK MASTER LLC		04/14/2022	General	\$51,563.87	\$51,563.87	\$51,563.87
LUNA JUAN CARLOS	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
LUX DECOR COLLECTION, INC	X	04/08/2022	General	\$2,311.46	\$2,311.46	\$2,311.46
LUZ GUTIERREZ		04/28/2022	Activity	\$65.00	\$65.00	\$65.00
LY VU NHAT Q	X	04/14/2022	General	\$1,931.51	\$1,931.51	\$1,931.51
LYAWONDA AMUNEKE		04/14/2022	General	\$145.08	\$145.08	\$145.08
LYNCH JUSTIN C	X	04/14/2022	General	\$887.70	\$887.70	\$887.70
LYNDA ROBINSON		04/14/2022	General	\$25.00	\$25.00	\$25.00
LYNN COLE KRISTYNIK		04/07/2022	General	\$645.00	\$645.00	
		04/14/2022	General	\$1,237.60	\$1,237.60	\$1,882.60
LYSSA VICK		04/14/2022	Activity	\$1,150.00	\$1,150.00	\$1,150.00
M NIKO MOZAFFAR OR SUSAN KAMFAR	X	04/28/2022	General	\$5,411.47	\$5,411.47	\$5,411.47
MACKENZIE WEISZ		04/14/2022	Activity	\$6,325.00	\$6,325.00	\$6,325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACKIN EDUCATIONAL RESOURCES		04/07/2022	Activity	\$300.02		
			General	\$4,381.44		
			Grant	\$9,814.62	\$14,496.08	
		04/14/2022	General	\$588.12	\$588.12	
		04/28/2022	Grant	\$5,499.17	\$5,499.17	\$20,583.37
MADDILYNN KELLY		04/14/2022	Activity	\$2,635.00	\$2,635.00	\$2,635.00
MADISON CONNER		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
MADISON ELLIS		04/28/2022	Activity	\$1,536.75	\$1,536.75	\$1,536.75
MADISON LEBROCK		04/14/2022	Activity	\$4,734.50	\$4,734.50	
		04/28/2022	Activity	\$22.50	\$22.50	\$4,757.00
MADISON MEYER		04/14/2022	General	\$63.18	\$63.18	\$63.18
MADISON NICOLE TREICHEL		04/14/2022	Activity	\$15,692.00	\$15,692.00	\$15,692.00
MADURO HERBERT	X	04/14/2022	General	\$465.15	\$465.15	\$465.15
MAGDALA VOLTAIRE		04/28/2022	General	\$63.18	\$63.18	\$63.18
MAGGIE PLACER LLC	X	04/21/2022	General	\$3,579.43	\$3,579.43	\$3,579.43
MAHALEC-STANCIL JOANNA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
MAHDAVI SAM & MARIAM	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
MAIN EVENT ENTERTAINMENT		04/28/2022	Activity	\$5,456.38	\$5,456.38	\$5,456.38
MAIN EVENT TOMBALL		04/14/2022	Activity	\$947.50	\$947.50	\$947.50
MAIN STREET DEV LLC	X	04/28/2022	General	\$821.75	\$821.75	\$821.75
MAIN STREET THEATER		04/07/2022	Grant	\$1,200.00	\$1,200.00	
		04/14/2022	Grant	\$1,677.00	\$1,677.00	\$2,877.00
MAIN WINBERN LLC	X	04/14/2022	General	\$1,087.18	\$1,087.18	\$1,087.18
MAKAYLA HERNANDEZ		04/14/2022	Activity	\$360.00	\$360.00	\$360.00
MAKEMYNEWSPAPER.COM INC		04/28/2022	Activity	\$1,127.82	\$1,127.82	\$1,127.82
MAKENZEE AMELIA COX		04/14/2022	Activity	\$702.00	\$702.00	\$702.00
MAKENZIE KELLGREN		04/07/2022	Activity	\$73.91	\$73.91	\$73.91
MAKER MAVEN LLC		04/14/2022	General	\$517.50	\$517.50	\$517.50
MAKRU LLC		04/21/2022	Grant	\$350.00	\$350.00	\$350.00
MALDONADO MATTHEW D	X	04/08/2022	General	\$3,053.36	\$3,053.36	\$3,053.36
MALDONADO MIGUEL A	X	04/08/2022	General	\$2,200.28	\$2,200.28	\$2,200.28
MALIK ZAYA & SHEBA	X	04/28/2022	General	\$1,933.00	\$1,933.00	\$1,933.00
MALLORY THAWLEY		04/14/2022	Activity	\$73.90	\$73.90	\$73.90
MANCILLA DANIEL & CRISTINA E	X	04/21/2022	General	\$1,854.69	\$1,854.69	\$1,854.69

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MANGUM DEBORAH A & THOMAS	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
MANLANGIT ADOLFO R & NORMA	X	04/28/2022	General	\$1,680.07	\$1,680.07	\$1,680.07
MANUEL GONZALES		04/14/2022	General	\$75.79	\$75.79	\$75.79
MARCOS PIZZA		04/07/2022	Activity	\$159.25	\$159.25	
		04/14/2022	Activity	\$568.32	\$568.32	
		04/21/2022	Activity	\$714.25	\$714.25	
		04/28/2022	Activity	\$1,184.25		
			General	\$303.25	\$1,487.50	\$2,929.32
MARCO'S PIZZA		04/07/2022	Activity	\$201.00	\$201.00	
		04/28/2022	Activity	\$194.00	\$194.00	\$395.00
MARCOS PIZZA - 14106 MUESCHKE RD		04/21/2022	Activity	\$464.07	\$464.07	\$464.07
MARCOS PIZZA WEST LITTLE YORK		04/14/2022	Activity	\$854.82	\$854.82	
		04/21/2022	Activity	\$157.13	\$157.13	\$1,011.95
MARGARET CLAUDER		04/07/2022	Grant	\$1,170.00	\$1,170.00	
		04/14/2022	Grant	\$820.00	\$820.00	\$1,990.00
MARGUARITE RODGERS		04/28/2022	Activity	\$240.00	\$240.00	\$240.00
MARIA KRISTINA PETERSEN		04/14/2022	Activity	\$560.00	\$560.00	\$560.00
MARIA TERESA BAZALDUA		04/21/2022	Activity	\$328.00	\$328.00	\$328.00
MARIA TREJO		04/07/2022	General	\$57.07	\$57.07	\$57.07
MARIAM OKULAJA		04/07/2022	Activity	\$12.00	\$12.00	\$12.00
MARIANA T FERNANDEZ		04/21/2022	Grant	\$698.60	\$698.60	
		04/28/2022	Grant	\$1,576.40	\$1,576.40	\$2,275.00
MARIELLEN VASQUEZ		04/07/2022	General	\$12.87	\$12.87	\$12.87
MARISA O'NEAL		04/14/2022	Grant	\$154.44	\$154.44	\$154.44
MARISSA MAGBOO	X	04/28/2022	General	\$2,941.91	\$2,941.91	\$2,941.91
MARISSA PENA		04/14/2022	Activity	\$200.00	\$200.00	\$200.00
MARISSA STEVENS		04/25/2022	General	\$936.00	\$936.00	\$936.00
MARITZA GARCIA		04/14/2022	Activity	\$180.00	\$180.00	\$180.00
MARIYN DALENBERG	X	04/28/2022	General	\$4,692.21	\$4,692.21	\$4,692.21
MARK C MASCARENHAS	X	04/28/2022	General	\$900.15	\$900.15	\$900.15
MARK CHRISTOPHER DAVIE		04/21/2022	General	\$160.00	\$160.00	\$160.00
MARK D FLORES		04/07/2022	General	\$275.00	\$275.00	
		04/14/2022	General	\$460.00	\$460.00	\$735.00
MARK DOBBS		04/07/2022	General	\$160.00	\$160.00	
		04/14/2022	General	\$340.00	\$340.00	
		04/21/2022	General	\$170.00	\$170.00	\$670.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DUFFIN		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
MARK FROGGATT		04/28/2022	General	\$160.00	\$160.00	\$160.00
MARK KNOBLOCH		04/07/2022	General	\$105.00	\$105.00	\$105.00
MARK MARTINEZ		04/07/2022	General	\$1,174.01	\$1,174.01	\$1,174.01
MARK OSTROWSKI		04/14/2022	Grant	\$30.19	\$30.19	\$30.19
MARK P WILLIAMS		04/07/2022	General	\$119.34	\$119.34	\$119.34
MARK VEENSTRA		04/07/2022	General	\$239.04	\$239.04	\$239.04
MARLA TOLLS		04/28/2022	Activity	\$224.79	\$224.79	\$224.79
MARQUEZ ANIA CARIDAD FERRER	X	04/21/2022	General	\$1,992.25	\$1,992.25	\$1,992.25
MARTHA'S HAIR STUDIO	X	04/28/2022	General	\$199.60	\$199.60	\$199.60
MARTIN ANNE K	X X X	04/28/2022	General General General	\$2,787.49 \$2,874.26 \$1,397.07	\$7,058.82	\$7,058.82
MARTIN IBANEZ JIMENEZ		04/28/2022	General	\$98.00	\$98.00	\$98.00
MARTINEZ ANA A	X	04/21/2022	General	\$2,014.96	\$2,014.96	\$2,014.96
MARTINEZ JOSE S GARCIA	X	04/21/2022	General	\$1,854.77	\$1,854.77	\$1,854.77
MARTINEZ MARIA E & FERNANDO	X	04/14/2022	General	\$5,352.28	\$5,352.28	\$5,352.28
MARTON ROOFING INC		04/07/2022 04/14/2022	General General	\$750.00 \$5,723.00	\$750.00 \$5,723.00	\$6,473.00
MARTY MEYER		04/07/2022 04/28/2022	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
MARY A HESTAND		04/14/2022	General	\$47.97	\$47.97	\$47.97
MARY E MOELLMER		04/19/2022 04/25/2022	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
MARY ELLEN SLEDGE		04/07/2022	General	\$290.00	\$290.00	\$290.00
MARY GEVESHAUSEN		04/07/2022	General	\$100.04	\$100.04	\$100.04
MARY MCDONALD		04/14/2022	Activity	\$1,440.00	\$1,440.00	\$1,440.00
MARY PANNELL		04/14/2022	Grant	\$12.87	\$12.87	\$12.87
MARY PEGG		04/28/2022	General	\$55.00	\$55.00	\$55.00
MARY VERTUCCI		04/28/2022	Activity	\$2,035.38	\$2,035.38	\$2,035.38
MARYANNE DERSCH		04/07/2022	General	\$27.44	\$27.44	\$27.44
MARYELLEN MOORE		04/28/2022	Activity	\$11.00	\$11.00	\$11.00
MARZANO RESEARCH LABORATORY		04/14/2022	Grant	\$689.00	\$689.00	\$689.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAS HILL PROPERTIES LLC	X	04/14/2022	General	\$16,546.83	\$16,546.83	\$16,546.83
MASON ALEXANDER GOMEZ		04/21/2022	Activity	\$450.00	\$450.00	\$450.00
MASON HUFFMEISTER		04/28/2022	Activity	\$112.85	\$112.85	\$112.85
MASON IMRIE		04/14/2022	Activity	\$240.00	\$240.00	\$240.00
MASON WESLEY OEHLERS		04/28/2022	Activity	\$27,990.50	\$27,990.50	\$27,990.50
MASON'S MILL & LUMBER CO INC		04/07/2022	Activity	\$2,594.09	\$2,594.09	
		04/14/2022	Activity	\$5,616.33	\$5,616.33	\$8,210.42
MASTERS DISTRIBUTION SYSTEM		04/07/2022	General	\$641.20	\$641.20	
		04/14/2022	Child Nutrition	\$43,323.96		
			General	\$2,094.00	\$45,417.96	
		04/21/2022	Child Nutrition	\$36,847.13		
			General	\$3,664.00	\$40,511.13	\$86,570.29
MASTERWORD SERVICES INC		04/28/2022	Grant	\$2,985.05	\$2,985.05	\$2,985.05
MATEI ALEXANDER TRAIAN	X	04/08/2022	General	\$1,728.67	\$1,728.67	\$1,728.67
MATHEWS DEVEN C & MARY I	X	04/28/2022	General	\$1,047.16	\$1,047.16	\$1,047.16
MATHEWS MARIA	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
MATHLINK CONSULTING		04/14/2022	Grant	\$500.00	\$500.00	
		04/21/2022	Grant	\$6,000.00	\$6,000.00	
		04/28/2022	Activity	\$6,000.00		
			Grant	\$1,375.00	\$7,375.00	\$13,875.00
MATT MONTGOMERY		04/07/2022	General	\$303.68	\$303.68	\$303.68
MATT MORGAN		04/14/2022	General	\$288.99	\$288.99	\$288.99
MATTHEW BERRY		04/28/2022	Activity	\$350.00	\$350.00	\$350.00
MATTHEW CAMPBELL		04/07/2022	General	\$25.74	\$25.74	\$25.74
MATTHEW CLAY BERRY		04/14/2022	General	\$160.00	\$160.00	\$160.00
MATTHEW LAWLESS		04/07/2022	General	\$150.00	\$150.00	\$150.00
MATTHEW MCCAIG		04/07/2022	General	\$45.05	\$45.05	\$45.05
MAVICH LLC		04/14/2022	Child Nutrition	\$743.80	\$743.80	\$743.80
MAY SHEFFIELD		04/14/2022	Activity	\$1,060.00	\$1,060.00	\$1,060.00
MAYDE CREEK HIGH SCHOOL		04/21/2022	Activity	\$2,400.00	\$2,400.00	\$2,400.00
MB HOUSTON ELDRIDGE LP	X	04/21/2022	General	\$576.27	\$576.27	\$576.27
MCA COMMUNICATIONS INC		04/07/2022	Activity	\$332.50		
			Bond Funds	\$1,550.00		
			General	\$10,629.53	\$12,512.03	
		04/14/2022	Activity	\$650.00		
			General	\$9,200.00	\$9,850.00	
		04/28/2022	General	\$10,174.66	\$10,174.66	\$32,536.69

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MCCLELLAN MICHAEL B & LYNNE M	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
MCCORMICK & SCHMICK - HOUSTON UPTOW		04/14/2022	Activity	\$1,653.12	\$1,653.12	\$1,653.12
MCCOY ALIK ELIZABETH	X	04/28/2022	General	\$985.40	\$985.40	\$985.40
MCCRARY JAMES	X	04/14/2022	General	\$202.10	\$202.10	\$202.10
MCELROY ANTHONY	X	04/14/2022	General	\$725.72	\$725.72	\$725.72
MCFADDEN JUDITH	X	04/08/2022	General	\$378.13	\$378.13	\$378.13
MCGOWAN MELINA SARDINHA	X	04/14/2022	General	\$2,458.32	\$2,458.32	\$2,458.32
MCKENNA CONTRACTING INC		04/21/2022	General	\$2,790.00	\$2,790.00	\$2,790.00
MCKESSON MEDICAL SURGICAL		04/21/2022	Child Nutrition	\$195.30	\$195.30	\$195.30
MCKNIGHT INVESTMENTS INC		04/07/2022	Activity	\$148.00	\$148.00	
		04/21/2022	Activity	\$544.67	\$544.67	\$692.67
MCNALLY PATRICIA	X	04/14/2022	General	\$577.59	\$577.59	\$577.59
MEAGAN HAWTHORN		04/14/2022	Grant	\$100.62	\$100.62	\$100.62
MEASON PAULA K & TERRY D	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
MEDCO SUPPLY COMPANY		04/07/2022	Activity	\$430.00		
			General	\$2,752.91	\$3,182.91	
		04/14/2022	Activity	\$1,546.00	\$1,546.00	
		04/21/2022	General	\$5,610.87	\$5,610.87	
		04/28/2022	General	\$692.94	\$692.94	\$11,032.72
MEGAN ANDERSON		04/14/2022	Grant	\$67.86	\$67.86	
		04/21/2022	Activity	\$42.01	\$42.01	\$109.87
MEGAN DANIEL		04/14/2022	General	\$68.15	\$68.15	\$68.15
MEGAN MCCARTY		04/21/2022	Grant	\$173.28	\$173.28	\$173.28
MEGAN PEACE		04/21/2022	Grant	\$83.07	\$83.07	\$83.07
MEGAN SAAVEDRA		04/07/2022	General	\$225.00	\$225.00	\$225.00
MEGHAN FELSKA		04/21/2022	General	\$137.34		
			Grant	\$285.09	\$422.43	\$422.43
MELANIE G CEYNAR		04/14/2022	Grant	\$89.51	\$89.51	\$89.51
MELBA PAINE		04/28/2022	General	\$55.00	\$55.00	\$55.00
MELINDA HOOD		04/07/2022	General	\$35.69	\$35.69	\$35.69
MELISSA GAYTAN		04/07/2022	Activity	\$11,210.00	\$11,210.00	\$11,210.00
MELISSA HAMILTON GRISDALE		04/14/2022	Grant	\$35.10	\$35.10	\$35.10
MELISSA HERNANDEZ		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
MELISSA MAREK		04/07/2022	General	\$66.11	\$66.11	\$66.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MONTGOMERY		04/14/2022	General	\$35.10	\$35.10	\$35.10
MELISSA STANALAND		04/28/2022	Grant	\$39.90	\$39.90	\$39.90
MELODIANNE MALLOW		04/14/2022	General	\$500.00	\$500.00	\$500.00
MELVIN MARX		04/14/2022	Grant	\$109.40	\$109.40	\$109.40
MELVIN RASHAAN & JESSICA	X	04/14/2022	General	\$1,806.20	\$1,806.20	\$1,806.20
MEMARTINDALE CONSULTING LLC		04/21/2022	General	\$2,162.50	\$2,162.50	\$2,162.50
MENDEOLA ERNEST Z & CARMEN	X	04/21/2022	General	\$673.67	\$673.67	\$673.67
MENDEZ RICARDO JOSE AVILA	X	04/14/2022	General	\$2,048.33	\$2,048.33	\$2,048.33
MEREDITH STAHL		04/14/2022	Activity	\$350.00	\$350.00	\$350.00
MERLIN E PATTERSON		04/07/2022 04/21/2022	Activity Activity	\$850.00 \$250.00	\$850.00 \$250.00	\$1,100.00
METAL CONSTRUCTION MATERIALS INC	X	04/08/2022	General	\$92.55	\$92.55	\$92.55
METAL PROMO		04/28/2022	Activity	\$772.00	\$772.00	\$772.00
METALCRAFT INC		04/07/2022	General	\$1,632.45	\$1,632.45	\$1,632.45
METRO CONTAINER LLC		04/21/2022	Child Nutrition	\$2,010.00	\$2,010.00	\$2,010.00
MEZA JANIE T	X	04/14/2022	General	\$2,468.77	\$2,468.77	\$2,468.77
M-F ATHLETIC SUPPLY		04/21/2022	General	\$1,551.00	\$1,551.00	\$1,551.00
MHS INC		04/07/2022	General	\$1,953.75	\$1,953.75	\$1,953.75
MIA BELLA VENUE LLC		04/28/2022	Activity	\$7,025.00	\$7,025.00	\$7,025.00
MIAVANE JACKSON		04/07/2022	Activity	\$450.00	\$450.00	\$450.00
MICHAEL BRITTON		04/14/2022 04/21/2022 04/28/2022	General General General	\$290.00 \$170.00 \$170.00	\$290.00 \$170.00 \$170.00	\$630.00
MICHAEL CHANDLER		04/14/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL FAHEY		04/07/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL GREIN		04/14/2022	General	\$95.00	\$95.00	\$95.00
MICHAEL JONES		04/14/2022	Activity	\$500.00	\$500.00	\$500.00
MICHAEL JOSEPH COERS		04/28/2022	Activity	\$22.50	\$22.50	\$22.50
MICHAEL KEITH VERNON		04/28/2022	General	\$160.00	\$160.00	\$160.00
MICHAEL P DEARMAN		04/14/2022	Grant	\$233.42	\$233.42	\$233.42
MICHAEL STUART CARLSON		04/07/2022 04/14/2022	General General	\$340.00 \$160.00	\$340.00 \$160.00	\$500.00
MICHAEL THOMPSON		04/14/2022	General	\$632.86	\$632.86	\$632.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL WARE		04/07/2022	General	\$400.00	\$400.00	\$400.00
MICHAEL ZACHOS		04/19/2022	General	\$156.00	\$156.00	
		04/25/2022	General	\$585.00	\$585.00	
		04/28/2022	General	\$30.00	\$30.00	\$771.00
MICHELE BIFFLE		04/25/2022	General	\$1,014.00	\$1,014.00	\$1,014.00
MICHELLE A MARTIN		04/07/2022	General	\$154.67	\$154.67	
		04/14/2022	General	\$489.91	\$489.91	
		04/28/2022	General	\$53.43	\$53.43	\$698.01
MICHELLE A MUZYKA		04/14/2022	Grant	\$824.67	\$824.67	\$824.67
MICHELLE CATHRO		04/07/2022	Child Nutrition	\$78.25	\$78.25	\$78.25
MICHELLE CHATAGNIER		04/28/2022	General	\$13.52	\$13.52	\$13.52
MICHELLE DELAUNE		04/14/2022	Grant	\$62.60	\$62.60	\$62.60
MICHELLE EGGERT		04/07/2022	General	\$387.03	\$387.03	\$387.03
MICHELLE GRAHAM		04/14/2022	Grant	\$6.15	\$6.15	\$6.15
MICHELLE HODGES		04/28/2022	Child Nutrition	\$41.50	\$41.50	\$41.50
MICHELLE PASTOREK		04/14/2022	Grant	\$35.10	\$35.10	\$35.10
MICHELLE TRUITT		04/14/2022	Grant	\$167.90	\$167.90	\$167.90
MICKY COCHRAN JR		04/07/2022	General	\$135.00	\$135.00	
		04/28/2022	General	\$145.00	\$145.00	\$280.00
MIDWEST TECHNOLOGY PRODUCTS		04/21/2022	General	\$13,351.30	\$13,351.30	\$13,351.30
MIGUEL MALDONADO		04/07/2022	General	\$95.00	\$95.00	\$95.00
MIGUEL TAMEZ		04/14/2022	General	\$801.48	\$801.48	\$801.48
MIKE FLOREZ JR		04/07/2022	General	\$340.00	\$340.00	
		04/14/2022	General	\$460.00	\$460.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$340.00	\$340.00	\$1,310.00
MIL-BAR PLASTICS INC		04/07/2022	General	\$901.49	\$901.49	
		04/14/2022	Activity	\$345.73	\$345.73	\$1,247.22
MILLENNIUM PROJECT SOLUTIONS INC		04/07/2022	Bond Funds	\$677,971.92	\$677,971.92	
		04/21/2022	Bond Funds	\$24,338.64		
			General	\$18,951.86	\$43,290.50	
		04/28/2022	Bond Funds	\$28,708.08	\$28,708.08	\$749,970.50
MILLETTE MARK	X	04/28/2022	General	\$1,242.25	\$1,242.25	\$1,242.25
MILLS ROAD MUNICIPAL UTILITY DIST		04/07/2022	General	\$3,971.38	\$3,971.38	\$3,971.38
MINERO CLARISSA	X	04/14/2022	General	\$2,643.71	\$2,643.71	\$2,643.71
MINMOR INDUSTRIES LLC		04/07/2022	Child Nutrition	\$13,800.00	\$13,800.00	
		04/14/2022	Child Nutrition	\$29,980.00	\$29,980.00	\$43,780.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA BUSSEY		04/19/2022	General	\$130.00	\$130.00	
		04/25/2022	General	\$650.00	\$650.00	\$780.00
MIRANDA LUIS FERNANDO COLON JR	X	04/14/2022	General	\$2,579.14	\$2,579.14	\$2,579.14
MISSISSIPPI DEPT OF HUMAN SERVICES		04/15/2022	General	\$152.50	\$152.50	
		04/29/2022	General	\$152.50	\$152.50	\$305.00
MIYOSHI HAYNIE		04/07/2022	Child Nutrition	\$77.95	\$77.95	\$77.95
MKJK HOSPITALITY GROUP LLC	X	04/28/2022	General	\$5,874.47	\$5,874.47	\$5,874.47
MOBILE INDUST SAFETY SUPPL INC		04/28/2022	Activity	\$209.99	\$209.99	\$209.99
MODY CAPITAL LLC	X	04/21/2022	General	\$2,270.08	\$2,270.08	\$2,270.08
MOHAMMAD ULLAH		04/07/2022	Activity	\$150.00	\$150.00	\$150.00
MOIRA E CASTRO		04/14/2022	General	\$91.26	\$91.26	
		04/28/2022	Grant	\$50.74	\$50.74	\$142.00
MOLLY EDWARDS		04/28/2022	Activity	\$33.75	\$33.75	\$33.75
MOLLY'S CUSTOM SILVER		04/07/2022	Activity	\$1,096.87	\$1,096.87	\$1,096.87
MONARCA BLANCA DORIS	X	04/14/2022	General	\$2,704.47	\$2,704.47	\$2,704.47
MONARCH TROPHY INC		04/07/2022	General	\$48.40	\$48.40	
		04/14/2022	Activity	\$404.32		
			General	\$39.95	\$444.27	
		04/21/2022	Activity	\$988.30		
			General	\$189.00	\$1,177.30	
		04/28/2022	Activity	\$796.11	\$796.11	\$2,466.08
MONCADA JULIO C & GLORIA M	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
MONICA ALCORTA		04/14/2022	Activity	\$1,195.00	\$1,195.00	\$1,195.00
MONICA J BRISTER		04/28/2022	Activity	\$63.80	\$63.80	\$63.80
MONICA MCCLELLAN		04/28/2022	General	\$15.93	\$15.93	\$15.93
MONSTER TECHNOLOGY LLC		04/07/2022	Activity	\$384.00		
			General	\$1,602.00	\$1,986.00	
		04/14/2022	General	\$1,749.00	\$1,749.00	
		04/21/2022	General	\$1,888.00	\$1,888.00	
		04/28/2022	General	\$963.00	\$963.00	\$6,586.00
MONTOYA ALEXANDRA PAOLA	X	04/14/2022	General	\$731.43	\$731.43	\$731.43
MONTOYA ARLE R & IRIS C	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
MONTERRAT LIMON		04/21/2022	Activity	\$585.00	\$585.00	\$585.00
MONTY VALKA		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$340.00	\$340.00	\$510.00
MOOSEUM ICE CREAM		04/07/2022	Activity	\$889.00	\$889.00	
		04/14/2022	Activity	\$1,120.00	\$1,120.00	\$2,009.00
MOORE BRIAN K SR & DIANNE K	X	04/14/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOORE EUGENE FRANCIS & EDNA	X	04/28/2022	General	\$1,080.07	\$1,080.07	\$1,080.07
MOORE JOHN H & SUSAN W	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
MOORE SUPPLY COMPANY		04/14/2022	General	\$4,343.48	\$4,343.48	\$4,343.48
MOOSA MOHAMMAD	X	04/21/2022	General	\$1,118.10	\$1,118.10	\$1,118.10
MORAKHOVSKY VLADIMIR V	X	04/14/2022	General	\$128.56	\$128.56	\$128.56
MORENO JUAN C	X	04/21/2022	General	\$935.65	\$935.65	\$935.65
MORGAN BRANCH		04/28/2022	Activity	\$1,915.00	\$1,915.00	\$1,915.00
MORGAN SCOTT		04/14/2022	Activity	\$472.50	\$472.50	\$472.50
MORRIS REALTY ASSOCIATES LLC	X	04/14/2022	General	\$4,629.62	\$4,629.62	\$4,629.62
MORTGAGE CLEARING CORP	X	04/21/2022	General	\$2,045.76	\$2,045.76	\$2,045.76
MOSAFFA MOHAMMED	X	04/21/2022	General	\$516.88	\$516.88	\$516.88
MOSES TOMIWA	X	04/08/2022	General	\$1,089.66	\$1,089.66	\$1,089.66
MOSQUEDA IVAN D	X	04/08/2022	General	\$1,888.99	\$1,888.99	\$1,888.99
MREF II BARKER CYPRESS LLC	X	04/14/2022	General	\$32,541.46	\$32,541.46	\$32,541.46
MS OF A DENT-ALL PLAN INC		04/21/2022	General	\$12,775.00	\$12,775.00	\$12,775.00
MSB CONSULTING GROUP LLC		04/07/2022	General	\$542.36	\$542.36	
		04/14/2022	General	\$395,093.16	\$395,093.16	
		04/21/2022	General	\$11.40	\$11.40	\$395,646.92
MSC INDUSTRIAL SUPPLY		04/07/2022	General	\$466.98	\$466.98	\$466.98
MU ALPHA THETA		04/07/2022	Activity	\$60.00	\$60.00	
		04/14/2022	Activity	\$659.00	\$659.00	
		04/21/2022	Activity	\$616.54	\$616.54	\$1,335.54
MULTIVISTA		04/07/2022	Bond Funds	\$59,335.00	\$59,335.00	
		04/28/2022	Bond Funds	\$3,975.00	\$3,975.00	\$63,310.00
MUNOZ ESBIN ESDUARDO & MONICA SECAI	X	04/21/2022	General	\$3,133.07	\$3,133.07	\$3,133.07
MUSIC & ARTS		04/07/2022	Activity	\$225.36		
			General	\$2,811.36	\$3,036.72	
		04/14/2022	General	\$5,120.49	\$5,120.49	
		04/21/2022	General	\$3,003.50	\$3,003.50	
		04/28/2022	General	\$5,178.98	\$5,178.98	\$16,339.69
MUSIC IN MOTION		04/21/2022	Activity	\$129.80	\$129.80	\$129.80
MY ECOPLANET LLC		04/14/2022	Child Nutrition	\$40,364.70	\$40,364.70	\$40,364.70
MYSTERY SCIENCE INC		04/07/2022	General	\$1,325.00	\$1,325.00	\$1,325.00
N J MALIN & ASSOCIATES LP		04/14/2022	Child Nutrition	\$374.63	\$374.63	\$374.63
NAFME TRI M MUSIC HONOR SOCIETY		04/21/2022	Activity	\$100.00	\$100.00	
		04/28/2022	Activity	\$325.48	\$325.48	\$425.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAGPAL DEEPAK & RITU	X	04/21/2022	General	\$3,742.23	\$3,742.23	\$3,742.23
NAIRELY GARCIA GRANDA		04/28/2022	Activity	\$13.79	\$13.79	\$13.79
NALCO		04/07/2022	General	\$12,352.00	\$12,352.00	\$12,352.00
NAM & MINKS NGUYEN		04/14/2022	General	\$360.00	\$360.00	\$360.00
NAM NGOC INVESTMENTS INC	X	04/28/2022	General	\$853.02	\$853.02	\$853.02
NANNETTE BUSTAMANTE	X	04/08/2022	General	\$29.34	\$29.34	\$29.34
NAOMI GARCIA		04/14/2022	Activity	\$405.00	\$405.00	\$405.00
NAPA AUTO PARTS		04/07/2022	General	\$2,197.90	\$2,197.90	\$2,197.90
NASCO		04/07/2022	General	\$3,285.91		
			Grant	\$249.96	\$3,535.87	
		04/14/2022	General	\$1,603.25		
			Grant	\$767.25	\$2,370.50	
		04/21/2022	Activity	\$1,210.30	\$1,210.30	
		04/28/2022	General	\$1,215.00	\$1,215.00	\$8,331.67
NASSP		04/07/2022	Activity	\$2,371.37	\$2,371.37	
		04/28/2022	Activity	\$2,347.00	\$2,347.00	\$4,718.37
NATALIE ALLRED		04/14/2022	Activity	\$405.00	\$405.00	\$405.00
NATASHA BOWDEN		04/14/2022	Grant	\$188.96	\$188.96	\$188.96
NATHAN ALAN GARZA		04/14/2022	Activity	\$1,080.00	\$1,080.00	\$1,080.00
NATHANIEL BROUSSARD		04/21/2022	General	\$36.15	\$36.15	\$36.15
NATIONAL ART EDUCATION ASSOCIATION		04/07/2022	Activity	\$221.98	\$221.98	
		04/14/2022	Activity	\$55.00	\$55.00	\$276.98
NATIONAL CHEERLEADERS ASSN		04/21/2022	Activity	\$2,250.00	\$2,250.00	\$2,250.00
NATIONAL EDUCATIONAL SYSTEMS INC		04/28/2022	General	\$6,314.32		
			Grant	\$2,658.48	\$8,972.80	\$8,972.80
NATIONAL EDUCATORS LAW INSTITUTE		04/28/2022	General	\$195.00		
			Grant	\$430.00	\$625.00	\$625.00
NATIONAL FFA ORGANIZATION		04/07/2022	Activity	\$759.00	\$759.00	
		04/14/2022	Activity	\$835.50	\$835.50	
		04/21/2022	Activity	\$1,897.50	\$1,897.50	\$3,492.00
NATIONAL RESTAURANT ASSOCIATION		04/07/2022	General	\$810.00	\$810.00	
		04/14/2022	Activity	\$2,297.53	\$2,297.53	\$3,107.53
NATIONAL SPEECH & DEBATE ASSOC		04/14/2022	Activity	\$78.10		
			General	\$461.03	\$539.13	
		04/28/2022	Activity	\$2,334.60		
			General	\$1,124.10	\$3,458.70	\$3,997.83
NATIONAL TAX SEARCH	X	04/21/2022	General	\$8,733.19		
	X		General	\$4,264.24	\$12,997.43	\$12,997.43
NATIONAL TECHNICAL HONOR SOCIETY		04/21/2022	Activity	\$1,390.00	\$1,390.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	Activity	\$40.00	\$40.00	\$1,430.00
NATIVE LAND INVESTMENTS LTD	X	04/28/2022	General	\$2,988.76	\$2,988.76	\$2,988.76
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/14/2022	Activity	\$4,760.00	\$4,760.00	\$4,760.00
NCS PEARSON INC		04/07/2022	General	\$5,131.56	\$5,131.56	
		04/14/2022	Grant	\$6,923.86	\$6,923.86	
		04/28/2022	General	\$1,238.00	\$1,238.00	\$13,293.42
NDUKWU EMMANUEL	X	04/28/2022	General	\$167.40	\$167.40	\$167.40
NELLIE HARDY		04/21/2022	Activity	\$428.00	\$428.00	\$428.00
NELSON CONSULTING		04/21/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
NELSON JOYANNA	X	04/14/2022	General	\$876.26	\$876.26	\$876.26
NEOWISE INVESTMENTS	X	04/21/2022	General	\$1,011.90	\$1,011.90	\$1,011.90
NERIDA MANTELLINI DE BAUDER		04/21/2022	Grant	\$335.65	\$335.65	
		04/28/2022	Grant	\$641.90	\$641.90	\$977.55
NESTLE TOLL HOUSE		04/28/2022	Activity	\$933.75	\$933.75	\$933.75
NET LEASE FUNDING 2005 LP	X	04/28/2022	General	\$980.48	\$980.48	\$980.48
NETSYNC NETWORK SOLUTIONS		04/07/2022	Bond Funds	\$842,297.60		
			Grant	\$4,004.13	\$846,301.73	
		04/14/2022	Bond Funds	\$9,235.50	\$9,235.50	\$855,537.23
NEVAEH JESSY TREVINO		04/14/2022	Activity	\$360.00	\$360.00	\$360.00
NEVAEHA WHITE		04/21/2022	Activity	\$450.00	\$450.00	\$450.00
NEW CHARLES B & KRISTIE K	X	04/28/2022	General	\$3,261.65	\$3,261.65	\$3,261.65
NEW MOSA ASIAN BISTRO	X	04/08/2022	General	\$57.77	\$57.77	\$57.77
NEW WAVERLY ISD		04/28/2022	General	\$107.36	\$107.36	\$107.36
NEXTIVA INC		04/28/2022	General	\$975.49	\$975.49	\$975.49
NGO PHUNG	X	04/21/2022	General	\$810.00	\$810.00	\$810.00
NGUYEN ANH T	X	04/14/2022	General	\$1,172.15	\$1,172.15	\$1,172.15
NGUYEN BACHMAI & TOM	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN THANH	X	04/14/2022	General	\$3,298.62	\$3,298.62	\$3,298.62
NGUYEN THY THI MAI	X	04/14/2022	General	\$1,063.31	\$1,063.31	\$1,063.31
NGUYEN UT THI	X	04/28/2022	General	\$948.57	\$948.57	\$948.57
NGUYEN VAN T	X	04/28/2022	General	\$3,750.69	\$3,750.69	\$3,750.69
NICHOLAS DANGELO		04/07/2022	General	\$95.00	\$95.00	
		04/21/2022	General	\$160.00	\$160.00	
		04/28/2022	Activity	\$180.00		
			General	\$170.00	\$350.00	\$605.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS HIGHTOWER		04/19/2022	General	\$143.00	\$143.00	
		04/25/2022	General	\$260.00	\$260.00	\$403.00
NICHOLAS INDIERO		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
NICHOLAS NANEZ		04/21/2022	General	\$95.00	\$95.00	\$95.00
NICK GONZALES JR		04/07/2022	General	\$340.00	\$340.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$850.00
NICKSON INDUSTRIAL DEVELOPMENT LLC	X	04/28/2022	General	\$16,958.42	\$16,958.42	\$16,958.42
NICOLE BENTLEY		04/21/2022	Activity	\$360.00	\$360.00	\$360.00
NICOLE CASSIDY		04/07/2022	Activity	\$340.00	\$340.00	
		04/14/2022	Activity	\$480.00	\$480.00	
		04/21/2022	Activity	\$200.00	\$200.00	\$1,020.00
NICOLE ROBERTSON		04/14/2022	Grant	\$23.99	\$23.99	\$23.99
NIETOC		04/14/2022	General	\$450.00	\$450.00	\$450.00
NILES MARK II & MELISSA LUNA	X	04/21/2022	General	\$1,183.22	\$1,183.22	\$1,183.22
NMKS INVESTMENT INC	X	04/14/2022	General	\$886.97	\$886.97	\$886.97
NOAH KEY		04/28/2022	Activity	\$990.00	\$990.00	\$990.00
NORIEGA ANTHONY JR	X	04/21/2022	General	\$2,482.22	\$2,482.22	\$2,482.22
NORRIS PAUL K	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
NORTHWEST COMMUNICATIONS INC		04/14/2022	Bond Funds	\$2,920.55		
			General	\$2,035.41	\$4,955.96	
		04/21/2022	General	\$218.40	\$218.40	
		04/28/2022	General	\$181.82	\$181.82	\$5,356.18
NORTHWEST DRIVE TRAIN SVC		04/07/2022	General	\$138.07	\$138.07	\$138.07
NORTHWEST HARRIS COUNTY MUD NO 5	X	04/14/2022	General	\$279.28	\$279.28	\$279.28
NORVELL CURRIE		04/28/2022	General	\$63.85	\$63.85	\$63.85
NOTHING BUNDT CAKES		04/28/2022	Activity	\$600.00	\$600.00	\$600.00
NSPRA		04/07/2022	General	\$295.00	\$295.00	\$295.00
NSSI		04/07/2022	General	\$4,046.24	\$4,046.24	
		04/14/2022	General	\$4,161.00	\$4,161.00	\$8,207.24
NSTA		04/21/2022	Grant	\$4,585.00	\$4,585.00	\$4,585.00
NW HARRIS CO MUD #10		04/14/2022	General	\$17,977.98	\$17,977.98	\$17,977.98
NW HARRIS CO MUD #5		04/07/2022	General	\$2,277.19	\$2,277.19	\$2,277.19
NW HARRIS CO MUD 12		04/07/2022	General	\$1,908.68	\$1,908.68	\$1,908.68
NWOGA PAUL & WENDY	X	04/14/2022	General	\$2,769.71	\$2,769.71	\$2,769.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NYS CHILD SUPPORT PROCESSING CENTER		04/15/2022	General	\$289.25	\$289.25	
		04/29/2022	General	\$289.25	\$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		04/28/2022	General	\$795.00	\$795.00	\$795.00
OAKTREE PRODUCTS		04/07/2022	Grant	\$1,229.56	\$1,229.56	\$1,229.56
O'BRIEN GRAIN TRADING	X	04/28/2022	General	\$5.50	\$5.50	\$5.50
OCCUPATIONAL HEALTH CENTERS SW PA		04/07/2022	Child Nutrition	\$759.00		
			General	\$393.00	\$1,152.00	
		04/28/2022	Child Nutrition	\$1,034.00		
		General	\$1,046.00	\$2,080.00	\$3,232.00	
OCEAN WEST ROAD LP	X	04/08/2022	General	\$12,841.87	\$12,841.87	\$12,841.87
OFFICE DEPOT INC		04/07/2022	Activity	\$620.53		
			General	\$4,568.75		
			Grant	\$4,855.17	\$10,044.45	
		04/14/2022	Activity	\$1,341.38		
			Child Nutrition	\$707.45		
			General	\$18,501.25		
			Grant	\$21,566.94	\$42,117.02	
		04/21/2022	Activity	\$41.98		
			General	\$5,026.96		
			Grant	\$7,097.52	\$12,166.46	
	04/28/2022	Activity	\$597.89			
		General	\$11,003.67			
		Grant	\$24,320.90	\$35,922.46	\$100,250.39	
OHIO CHILD SUPPORT		04/15/2022	General	\$510.00	\$510.00	
		04/29/2022	General	\$510.00	\$510.00	\$1,020.00
OIL RANCH		04/14/2022	Activity	\$459.00	\$459.00	\$459.00
OLIVE GARDEN #1166		04/28/2022	Activity	\$962.50	\$962.50	\$962.50
OLIVIA CATE		04/28/2022	Activity	\$531.00	\$531.00	\$531.00
OLIVIA HUGHES		04/14/2022	Activity	\$409.50	\$409.50	\$409.50
OLVERA NELLY	X	04/14/2022	General	\$985.86	\$985.86	\$985.86
OMAR GUTIERREZ ORTEGA	X	04/28/2022	General	\$2,135.65	\$2,135.65	\$2,135.65
OMNI CHEER		04/28/2022	Activity	\$1,027.00	\$1,027.00	\$1,027.00
ONSITE DECALS LLC		04/14/2022	General	\$390.00	\$390.00	\$390.00
OPEN HOUSE TEXAS REALTY & INVESTMEN	X	04/21/2022	General	\$2,126.03	\$2,126.03	
	X	04/28/2022	General	\$1,519.12	\$1,519.12	\$3,645.15
O'REILLY AUTOMOTIVE STORES INC		04/07/2022	Activity	\$2,275.50		
			General	\$9,360.52	\$11,636.02	
		04/14/2022	Activity	\$1,063.60	\$1,063.60	
		04/21/2022	General	\$108.23	\$108.23	\$12,807.85
ORELLANA REBECA DENISE	X	04/14/2022	General	\$828.73	\$828.73	\$828.73
ORIENTAL TRADING CO INC		04/07/2022	Activity	\$561.73		
			General	\$2,889.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$12,894.14	\$16,345.69	
		04/14/2022	Activity	\$20.56		
			General	\$5,127.24		
			Grant	\$35,498.40	\$40,646.20	
		04/21/2022	General	\$557.97		
			Grant	\$770.51	\$1,328.48	
		04/28/2022	Activity	\$129.46		
			General	\$1,540.22		
			Grant	\$10,587.08	\$12,256.76	\$70,577.13
ORIGO EDUCATION		04/14/2022	Grant	\$1,757.74	\$1,757.74	\$1,757.74
ORKIN PEST CONTROL		04/28/2022	General	\$10,874.00	\$10,874.00	\$10,874.00
ORTIZ ROSA	X	04/14/2022	General	\$225.11	\$225.11	
	X	04/21/2022	General	\$680.00	\$680.00	\$905.11
OS NATIONAL LLC	X	04/08/2022	General	\$43.19	\$43.19	\$43.19
OSEGUEDA ALFRED & RACHEL	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
OSTERMAN ERIC & CAROL	X	04/21/2022	General	\$1,743.10	\$1,743.10	\$1,743.10
OTASHU JOANNAH	X	04/28/2022	General	\$1,457.74	\$1,457.74	\$1,457.74
OTICON INC		04/28/2022	Activity	\$2,024.00	\$2,024.00	\$2,024.00
OVAL CORPORATIN OF AMERICA	X	04/08/2022	General	\$6,834.44	\$6,834.44	\$6,834.44
OVERDRIVE INC		04/21/2022	General	\$16,655.62	\$16,655.62	
		04/28/2022	General	\$1,280.00	\$1,280.00	\$17,935.62
OWEN TROY J	X	04/21/2022	General	\$1,780.73	\$1,780.73	\$1,780.73
P2H2 INVESTMENTS LLC	X	04/28/2022	General	\$1,346.47	\$1,346.47	\$1,346.47
PAGE SOUTHERLAND PAGE INC		04/07/2022	Bond Funds	\$18,652.75	\$18,652.75	\$18,652.75
PAIGE MAERZ		04/14/2022	Activity	\$571.50	\$571.50	\$571.50
PAIGE ORTIZ		04/14/2022	General	\$70.00	\$70.00	\$70.00
PAM SLATER		04/07/2022	General	\$160.00	\$160.00	\$160.00
PAMELA K WILSON		04/07/2022	Activity	\$250.00	\$250.00	\$250.00
PANERA BREAD LLC		04/07/2022	Activity	\$44.98		
			General	\$157.84	\$202.82	
		04/14/2022	General	\$232.39	\$232.39	
		04/21/2022	General	\$220.58	\$220.58	
		04/28/2022	General	\$226.95	\$226.95	\$882.74
PAPPAS RESTAURANT	X	04/28/2022	General	\$1,111.78	\$1,111.78	\$1,111.78
PARK YUI SOON	X	04/08/2022	General	\$438.37	\$438.37	\$438.37
PARKER JEANNE & KENNETH P	X	04/14/2022	General	\$1,303.86	\$1,303.86	\$1,303.86
PARMAR DEEPAK	X	04/14/2022	General	\$2,614.42	\$2,614.42	\$2,614.42
PARNELL LARRY	X	04/14/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARR BRIAN K & CHRISTINE V	X	04/28/2022	General	\$916.44	\$916.44	\$916.44
PARRA ANA	X	04/08/2022	General	\$891.66	\$891.66	\$891.66
PARTS TOWN LLC		04/07/2022	Child Nutrition	\$5,934.92		
			General	\$247.65	\$6,182.57	
		04/14/2022	Child Nutrition	\$1,936.83	\$1,936.83	
		04/21/2022	General	\$101.80	\$101.80	
		04/28/2022	Child Nutrition	\$2,095.90	\$2,095.90	\$10,317.10
PASADENA SPORTING GOODS		04/07/2022	General	\$4,949.50	\$4,949.50	
		04/14/2022	General	\$1,955.00	\$1,955.00	\$6,904.50
PATRICIA A CLIFTON		04/14/2022	Grant	\$32.76	\$32.76	\$32.76
PATRICIA FETTER		04/21/2022	General	\$118.87	\$118.87	\$118.87
PATRICIA WILLIAMS		04/07/2022	Activity	\$23.97	\$23.97	\$23.97
PATRICK JACOBS		04/19/2022	General	\$130.00	\$130.00	
		04/25/2022	General	\$650.00	\$650.00	\$780.00
PATRICK MOORE		04/07/2022	Activity	\$510.00	\$510.00	\$510.00
PATRICK SHAMUS OBRIEN		04/21/2022	General	\$105.00	\$105.00	\$105.00
PATRICK T VIRENE	X	04/28/2022	General	\$2,565.49	\$2,565.49	\$2,565.49
PATSCHKE PROPERTIES INC	X	04/14/2022	General	\$5,409.60	\$5,409.60	\$5,409.60
PAUL GLOVER		04/28/2022	General	\$160.00	\$160.00	\$160.00
PAUL K MARKS		04/14/2022	Activity	\$207.41	\$207.41	\$207.41
PAULA ROSS		04/28/2022	General	\$203.52	\$203.52	\$203.52
PBIS REWARDS		04/07/2022	Grant	\$710.00	\$710.00	
		04/14/2022	Grant	\$530.60	\$530.60	\$1,240.60
PBK ARCHITECTS INC		04/07/2022	Bond Funds	\$103,606.08	\$103,606.08	
		04/14/2022	Bond Funds	\$51,034.08	\$51,034.08	
		04/21/2022	Bond Funds	\$70,449.02	\$70,449.02	\$225,089.18
PBS ANIMAL HEALTH		04/07/2022	General	\$754.56	\$754.56	\$754.56
PC INNOVATIONS, INC.		04/07/2022	Grant	\$629.99	\$629.99	\$629.99
PCDF PROPERTIES LLC	X	04/21/2022	General	\$9,139.36	\$9,139.36	\$9,139.36
PEAR DECK INC		04/21/2022	Grant	\$3,450.00	\$3,450.00	\$3,450.00
PENALOZA LUZ B	X	04/08/2022	General	\$331.26	\$331.26	\$331.26
PENDER'S MUSIC COMPANY		04/14/2022	General	\$3,068.41	\$3,068.41	
		04/28/2022	General	\$56.00	\$56.00	\$3,124.41
PENN STATE INDUSTRIES		04/07/2022	General	\$305.05	\$305.05	
		04/21/2022	Activity	\$1,255.80	\$1,255.80	\$1,560.85
PEPSI-COLA COMPANY		04/07/2022	General	\$949.78	\$949.78	
		04/14/2022	General	\$959.37	\$959.37	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	General	\$1,162.73	\$1,162.73	\$3,071.88
PEPWEAR		04/28/2022	Activity	\$889.00	\$889.00	\$889.00
PERCY CASTELLANOS		04/14/2022	General	\$113.29	\$113.29	\$113.29
PEREZ JAVIER	X	04/28/2022	General	\$923.50	\$923.50	\$923.50
PEREZ RAFAEL & MARTHA	X	04/14/2022	General	\$1,480.81	\$1,480.81	\$1,480.81
PEREZPEREZ JAVIER	X	04/14/2022	General	\$2,159.11	\$2,159.11	\$2,159.11
PERFECTION LEARNING CORP		04/21/2022	General	\$130.91	\$130.91	\$130.91
PERFORMING ARTS SUPPLY CO		04/07/2022	Activity	\$806.00	\$806.00	\$806.00
PERKINS EVE	X	04/08/2022	General	\$1,824.25	\$1,824.25	\$1,824.25
PERLMUTTER PURCHASING POWER		04/21/2022	General	\$170.00	\$170.00	\$170.00
PERRYS STEAKHOUSE		04/07/2022	Activity	\$3,981.51	\$3,981.51	\$3,981.51
PERSONALIZING IT INC		04/07/2022	Activity	\$624.95	\$624.95	\$624.95
PETE CLEVELAND J JR	X	04/14/2022	General	\$1,008.10	\$1,008.10	\$1,008.10
PETER HAND		04/07/2022	General	\$340.00	\$340.00	
		04/14/2022	General	\$290.00	\$290.00	
		04/21/2022	General	\$275.00	\$275.00	
		04/28/2022	General	\$340.00	\$340.00	\$1,245.00
PETROLEUM TRADERS CORPORATION		04/07/2022	General	\$161,718.52	\$161,718.52	
		04/21/2022	General	\$204,431.61	\$204,431.61	\$366,150.13
PHAM VAN	X	04/21/2022	General	\$566.51	\$566.51	\$566.51
PHAN MOT VAN	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
PHEAA		04/15/2022	General	\$334.17	\$334.17	
		04/29/2022	General	\$334.17	\$334.17	\$668.34
PHILIP BRADLEY		04/21/2022	Activity	\$58.24	\$58.24	\$58.24
PHILIP C YOVINO III		04/14/2022	Activity	\$900.00	\$900.00	\$900.00
PHILIP GEIGER		04/14/2022	General	\$450.00	\$450.00	
		04/21/2022	General	\$950.00	\$950.00	\$1,400.00
PHILLIP TREVINO		04/14/2022	Activity	\$50.00	\$50.00	\$50.00
PHLOX PHOTOGRAPHY LLC		04/21/2022	Activity	\$330.00	\$330.00	\$330.00
PINNACLE MEDICAL MANAGEMENT CORP		04/14/2022	General	\$5,565.00	\$5,565.00	
		04/28/2022	General	\$3,985.00	\$3,985.00	\$9,550.00
PINWHEEL THERAPY LLC		04/14/2022	Grant	\$21,055.00	\$21,055.00	
		04/21/2022	Grant	\$21,650.00	\$21,650.00	
		04/28/2022	Grant	\$16,808.00	\$16,808.00	\$59,513.00
PIONEER CREDIT RECOVERY INC		04/15/2022	General	\$289.96	\$289.96	
		04/29/2022	General	\$289.96	\$289.96	\$579.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIONEER MANUFACTURING COMPANY		04/21/2022	General	\$10,116.00	\$10,116.00	\$10,116.00
PIONEER VALLEY BOOKS		04/21/2022	Grant	\$49.50	\$49.50	
		04/28/2022	Grant	\$99.00	\$99.00	\$148.50
PITNEY BOWES PRESORT SERVICES, INC		04/28/2022	General	\$31,571.82	\$31,571.82	\$31,571.82
PITSCO EDUCATION LLC		04/07/2022	Activity	\$1,494.97	\$1,494.97	
		04/14/2022	Activity	\$6,202.06	\$6,202.06	
		04/21/2022	Activity	\$2,243.00	\$2,243.00	
		04/28/2022	General	\$246.40	\$246.40	\$10,186.43
PITTS MITCHELL	X	04/14/2022	General	\$1,043.84	\$1,043.84	\$1,043.84
PIZZA FINO		04/07/2022	Activity	\$342.00	\$342.00	
		04/14/2022	Activity	\$605.92	\$605.92	\$947.92
PIZZA HOLDING GROUP		04/07/2022	Activity	\$752.50	\$752.50	
		04/21/2022	Activity	\$236.00	\$236.00	\$988.50
PLANK ROAD PUBLISHING		04/14/2022	Activity	\$231.13	\$231.13	\$231.13
PLANT INTERSCAPES		04/07/2022	General	\$713.47	\$713.47	\$713.47
PLATINUM DJ SERVICES		04/21/2022	Activity	\$350.00	\$350.00	\$350.00
PLAYSCRIPTS INC		04/07/2022	General	\$171.95	\$171.95	
		04/21/2022	Activity	\$399.20	\$399.20	\$571.15
PLD USLV NORTHWEST IC LP	X	04/21/2022	General	\$18,722.53	\$18,722.53	\$18,722.53
PLOWMAN VERNON J & DANIELE	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
PLZ CORP		04/28/2022	Child Nutrition	\$917.50	\$917.50	\$917.50
POCKET NURSE		04/14/2022	General	\$97.18	\$97.18	\$97.18
POLLOCK INVESTMENTS		04/07/2022	General	\$39,312.00	\$39,312.00	
		04/14/2022	General	\$39,312.00	\$39,312.00	
		04/21/2022	General	\$10,075.20	\$10,075.20	
		04/28/2022	General	\$6,718.92	\$6,718.92	\$95,418.12
POSITIVE PROMOTIONS		04/14/2022	Activity	\$555.08	\$555.08	
		04/28/2022	Activity	\$830.26		
			General	\$673.06	\$1,503.32	\$2,058.40
POST CONSUMER BRANDS LLC		04/28/2022	Child Nutrition	\$12,562.50	\$12,562.50	\$12,562.50
POWER DISTRIBUTORS LLC		04/07/2022	General	\$382.40	\$382.40	\$382.40
POWERSCHOOL GROUP LLC		04/21/2022	General	\$4,536.00	\$4,536.00	\$4,536.00
PRATT ZACHERY JOHN	X	04/28/2022	General	\$2,253.42	\$2,253.42	\$2,253.42
PRECISION DELTA CORPORATION		04/07/2022	General	\$881.92	\$881.92	\$881.92
PREGASHANI NARESSA GOVENDER		04/14/2022	Grant	\$156.20	\$156.20	\$156.20
PREJEAN CHANTEL & LARRY JR	X	04/08/2022	General	\$991.01	\$991.01	\$991.01
PRESENCELEARNING INC		04/14/2022	Grant	\$2,804.42	\$2,804.42	\$2,804.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESIDIO NETWORKED SOLUTIONS GROUP		04/14/2022	Bond Funds	\$28,620.00	\$28,620.00	\$28,620.00
PRESTONWOOD FOREST UTILITY DIS		04/07/2022	General	\$1,370.83	\$1,370.83	\$1,370.83
PRETIUM SFR HOLDING LLC	X	04/21/2022	General	\$1,926.45	\$1,926.45	\$1,926.45
PRIDE & RECOGNITION		04/14/2022	Activity	\$3,107.55	\$3,107.55	
		04/21/2022	General	\$6,537.50	\$6,537.50	
		04/28/2022	General	\$599.90	\$599.90	\$10,244.95
PRIME SYSTEMS INC		04/07/2022	Bond Funds	\$1,394.96	\$1,394.96	
		04/14/2022	Activity	\$113.85		
			Bond Funds	\$2,664,537.12		
			General	\$69.99	\$2,664,720.96	
		04/21/2022	General	\$3,369.60	\$3,369.60	
		04/28/2022	General	\$5,371.83	\$5,371.83	\$2,674,857.35
PRISCILLA VAZQUEZ		04/21/2022	Activity	\$1,323.00	\$1,323.00	\$1,323.00
PRO ENERGY PARTNERS LLC		04/21/2022	Child Nutrition	\$7,911.04		
			General	\$109,837.55	\$117,748.59	\$117,748.59
PROCOMPUTING CORPORATION		04/07/2022	Bond Funds	\$160,960.40		
			General	\$4,647.10	\$165,607.50	
		04/14/2022	Bond Funds	\$120,362.80	\$120,362.80	\$285,970.30
PRODUCTIVITY CENTER INC		04/21/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
PRO-ED INC		04/21/2022	General	\$152.90	\$152.90	\$152.90
PROFESSIONAL FLEET SALES	X	04/08/2022	General	\$12.16	\$12.16	\$12.16
PROGRESS RESIDENTIAL BORROWER 3 LLC	X	04/08/2022	General	\$303.14	\$303.14	\$303.14
PROGRESSIVE COMMERCIAL AQUATICS INC		04/07/2022	Bond Funds	\$8,635.00	\$8,635.00	\$8,635.00
PROGRESSIVE LEASING	X	04/08/2022	General	\$1,102.11	\$1,102.11	\$1,102.11
PROLOGIS LP	X	04/14/2022	General	\$46,940.63	\$46,940.63	\$46,940.63
PROLOGIS NORTH AMERICAN	X	04/14/2022	General	\$6,314.10	\$6,314.10	\$6,314.10
PROLOGIS TEXAS 111 LP	X	04/14/2022	General	\$18,871.31	\$18,871.31	\$18,871.31
PROLOGIS TEXAS II LP	X	04/28/2022	General	\$3,151.92	\$3,151.92	\$3,151.92
PROLOGIS TEXAS III LP	X	04/14/2022	General	\$10,068.17	\$10,068.17	\$10,068.17
PROMO RETAILER		04/28/2022	Activity	\$857.64	\$857.64	\$857.64
PROMOTIONAL STUDIO		04/14/2022	General	\$1,555.00	\$1,555.00	\$1,555.00
PROPERTEETH HOLDINGS LLC	X	04/14/2022	General	\$10,314.49	\$10,314.49	\$10,314.49
PROPERTY REDEVELOPMENT IV LP	X	04/14/2022	General	\$7,498.08	\$7,498.08	\$7,498.08
PROSOURCE TRACE-A-MATIC	X	04/08/2022	General	\$26,821.51	\$26,821.51	\$26,821.51
PUSEY SHARON DENICE	X	04/28/2022	General	\$358.24	\$358.24	\$358.24
PV RENTALS LLC		04/07/2022	General	\$18,424.15	\$18,424.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/14/2022	Child Nutrition	\$4,716.28	\$4,716.28	
		04/28/2022	General	\$13,961.86	\$13,961.86	\$37,102.29
QCD OF AMERICA INC		04/21/2022	General	\$2,478.00	\$2,478.00	\$2,478.00
QEP PROFESSIONAL BOOKS		04/07/2022	General	\$78.36	\$78.36	
		04/21/2022	Grant	\$320.00	\$320.00	\$398.36
QUENBY PROPERTIES LTD CO	X	04/28/2022	General	\$3,457.55	\$3,457.55	\$3,457.55
QUILL & SCROLL SOCIETY		04/28/2022	Activity	\$74.00	\$74.00	\$74.00
QUILL CORPORATION		04/07/2022	Activity	\$505.87	\$505.87	
		04/21/2022	General	\$7,031.99	\$7,031.99	
		04/28/2022	General	\$508.33	\$508.33	\$8,046.19
QUINTERO CARLOS R	X	04/08/2022	General	\$1,295.68	\$1,295.68	\$1,295.68
R & C PRINTING		04/28/2022	Activity	\$925.52		
			Grant	\$2,998.65	\$3,924.17	\$3,924.17
RABA-KISTNER CONSULTANTS INC		04/07/2022	Bond Funds	\$42,780.00	\$42,780.00	
		04/21/2022	Bond Funds	\$4,524.98	\$4,524.98	\$47,304.98
RABATA MOHAMMAD K	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
RACHEL E ALLEN		04/21/2022	General	\$21.80		
			Grant	\$673.50	\$695.30	\$695.30
RACHEL EDWORTHY		04/28/2022	General	\$108.10	\$108.10	\$108.10
RACHEL KOEPPE		04/07/2022	General	\$58.57	\$58.57	\$58.57
RACHEL M SMITH		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
RACHEL MCDANIEL		04/28/2022	Activity	\$117.45	\$117.45	\$117.45
RACHEL NEAL		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
RACHEL ROBERMAN		04/07/2022	Activity	\$50.00		
			General	\$100.00	\$150.00	
		04/28/2022	Activity	\$125.00	\$125.00	\$275.00
RADIO ENGINEERING INDUSTRIES		04/14/2022	General	\$830.91	\$830.91	\$830.91
RAE KIM		04/28/2022	General	\$44.00	\$44.00	\$44.00
RAIA JOHN ANTHONY JR & ROSE MARY	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
RAINBOW WATER PURIFICATION		04/14/2022	General	\$9,261.16	\$9,261.16	\$9,261.16
RAINES ANGELA MATALEE	X	04/14/2022	General	\$1,054.66	\$1,054.66	\$1,054.66
RAM SPECIALTY PRODUCTS		04/07/2022	Activity	\$789.00	\$789.00	\$789.00
RAMIREZ JUSTO	X	04/08/2022	General	\$1,486.97	\$1,486.97	\$1,486.97
RAMIREZ SATURINO B & MARINA L	X	04/28/2022	General	\$2,068.77	\$2,068.77	\$2,068.77
RAMSES DE LUNA		04/28/2022	Activity	\$427.50	\$427.50	\$427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMTEQ INC		04/21/2022	General	\$142.00	\$142.00	\$142.00
RANDI RICHARDS		04/28/2022	General	\$153.52	\$153.52	\$153.52
RAQUEL BRIONES		04/28/2022	General	\$23.40	\$23.40	\$23.40
RASHAD GODBOLT		04/14/2022	General	\$868.99	\$868.99	\$868.99
RASHANDA ROBINSON		04/07/2022	General	\$97.00	\$97.00	\$97.00
RASHID FARHAN	X	04/14/2022	General	\$960.94	\$960.94	\$960.94
RASHID MD MAMUNUR	X	04/21/2022	General	\$1,273.31	\$1,273.31	\$1,273.31
RAUL J RIVERA		04/28/2022	Activity General	\$255.00 \$105.00	\$360.00	\$360.00
RAY BRENT D	X	04/14/2022	General	\$940.92	\$940.92	\$940.92
RAY KATHLEEN REBECCA	X	04/14/2022	General	\$981.91	\$981.91	\$981.91
RAYMOND GEDDES & COMPANY INC		04/21/2022 04/28/2022	Grant Grant	\$234.60 \$362.49	\$234.60 \$362.49	\$597.09
RAYMOND ZEPEDA		04/14/2022	General	\$270.18	\$270.18	\$270.18
RAZA ERAM & RIZVI SYED Z	X	04/08/2022	General	\$2,369.94	\$2,369.94	\$2,369.94
READYREFRESH		04/07/2022	General	\$110.91	\$110.91	\$110.91
REALITY WORKS		04/14/2022 04/21/2022	General General	\$1,997.90 \$2,411.27	\$1,997.90 \$2,411.27	\$4,409.17
REALLY GOOD STUFF LLC		04/07/2022 04/14/2022 04/21/2022 04/28/2022	General Grant Grant Grant	\$69.76 \$314.45 \$273.06 \$46,608.57 \$536.41	\$384.21 \$273.06 \$46,608.57 \$536.41	\$47,802.25
REBECCA CLAYTON		04/14/2022	Grant	\$14.04	\$14.04	\$14.04
REBECCA KOOP		04/28/2022	Activity	\$247.87	\$247.87	\$247.87
REBECCA MITCHELL & CYNTHIA SMITH	X	04/21/2022	General	\$2,747.17	\$2,747.17	\$2,747.17
RECANE MARION L & HELEN E	X	04/28/2022	General	\$673.68	\$673.68	\$673.68
RED CIRCLE SOLUTIONS		04/07/2022	Grant	\$620.77	\$620.77	\$620.77
RED PEPPER SOFTWARE, LLC		04/07/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REDONDO ANGELA	X	04/21/2022	General	\$1,929.62	\$1,929.62	\$1,929.62
REED MARK D & CYNTHIA A	X	04/21/2022	General	\$1,121.43	\$1,121.43	\$1,121.43
REESE WARE		04/14/2022 04/21/2022	Grant Grant	\$250.38 \$80.00	\$250.38 \$80.00	\$330.38
REGINA FRALEIGH		04/21/2022	Activity	\$90.94	\$90.94	\$90.94
REGINAL MITCHELL		04/07/2022	Grant	\$270.29	\$270.29	\$270.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD WEBB JR		04/07/2022	General	\$160.00	\$160.00	
		04/21/2022	General	\$160.00	\$160.00	\$320.00
REGION IV ED SER CENTER		04/07/2022	Activity	\$1,580.00		
			General	\$5,814.00		
			Grant	\$1,104.00	\$8,498.00	
		04/14/2022	Activity	\$100.00		
			General	\$45.00		
			Grant	\$100.00	\$245.00	
		04/21/2022	General	\$137.70		
			Grant	\$35.00	\$172.70	
		04/28/2022	Activity	\$2,620.00		
			General	\$70.00		
			Grant	\$11,803.08	\$14,493.08	\$23,408.78
REHMAN INC	X	04/14/2022	General	\$630.39	\$630.39	\$630.39
REICH CHRISTOPHER & MACKENZIE	X	04/14/2022	General	\$1,216.32	\$1,216.32	\$1,216.32
REID ROAD MUD 1		04/07/2022	General	\$870.54	\$870.54	\$870.54
REID ROAD MUD 2		04/07/2022	General	\$810.52	\$810.52	\$810.52
RELIABLE PARTS INC		04/07/2022	General	\$236.06	\$236.06	
		04/14/2022	General	\$247.18	\$247.18	
		04/21/2022	General	\$34.15	\$34.15	
		04/28/2022	General	\$180.70	\$180.70	\$698.09
RELYANT		04/28/2022	Activity	\$43.00	\$43.00	\$43.00
REMINGTON CASTELLESE		04/14/2022	Activity	\$2,489.00	\$2,489.00	\$2,489.00
RENEE SPRINGER		04/21/2022	Activity	\$150.00	\$150.00	\$150.00
RENTACRATE ENTERPRISES LLC		04/07/2022	General	\$22,358.60	\$22,358.60	\$22,358.60
REYES MARIA JUAREZ	X	04/08/2022	General	\$733.46	\$733.46	\$733.46
REYES WENDY	X	04/14/2022	General	\$893.55	\$893.55	\$893.55
REYNOLDS TERRY & ANGELA	X	04/21/2022	General	\$2,520.45	\$2,520.45	\$2,520.45
RHINO TEXAS, LLC		04/07/2022	General	\$2,404.75	\$2,404.75	
		04/14/2022	General	\$1,020.00	\$1,020.00	\$3,424.75
RHODIE SUTTON		04/21/2022	General	\$19.66	\$19.66	\$19.66
RHONDA ESTERAK		04/14/2022	Activity	\$170.95	\$170.95	\$170.95
RHONDA GRADY		04/21/2022	Child Nutrition	\$49.00	\$49.00	\$49.00
RHONDA KENNEDY		04/07/2022	General	\$97.00	\$97.00	\$97.00
RHONDA SMITH		04/28/2022	General	\$55.00	\$55.00	\$55.00
RICARDO VELASQUEZ		04/28/2022	General	\$114.00	\$114.00	\$114.00
RICE UNIVERSITY SCHOOL		04/07/2022	General	\$550.00	\$550.00	
		04/14/2022	General	\$550.00	\$550.00	
		04/21/2022	Activity	\$550.00		
			General	\$3,450.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$550.00	\$4,550.00	
		04/28/2022	General	\$3,950.00	\$3,950.00	\$9,600.00
RICHARD A MOONEY		04/07/2022	General	\$160.00	\$160.00	
		04/28/2022	General	\$160.00	\$160.00	\$320.00
RICHARD ACKMAN		04/21/2022	General	\$100.00	\$100.00	\$100.00
RICHARD B FLORES		04/07/2022	General	\$884.97	\$884.97	\$884.97
RICHARD BREWER		04/21/2022	Activity	\$98.96	\$98.96	
		04/28/2022	General	\$63.20	\$63.20	\$162.16
RICHARD CHRIS J	X	04/28/2022	General	\$913.83	\$913.83	\$913.83
RICHARD DAVID FALCON		04/07/2022	General	\$275.00	\$275.00	
		04/14/2022	General	\$265.00	\$265.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$160.00	\$160.00	\$870.00
RICHARD DIXON		04/07/2022	General	\$392.34	\$392.34	\$392.34
RICHARD G SCHREINER		04/14/2022	General	\$340.00	\$340.00	
		04/21/2022	General	\$170.00	\$170.00	\$510.00
RICHARD KITTERMAN		04/21/2022	General	\$1,142.40	\$1,142.40	\$1,142.40
RICHARD LEYVA		04/07/2022	General	\$160.00	\$160.00	\$160.00
RICHARD RADOMSKI		04/14/2022	General	\$135.00	\$135.00	\$135.00
RICHARD STIERWALD		04/07/2022	General	\$160.00	\$160.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$265.00	\$265.00	\$765.00
RICHARD V NGUYEN		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
RICHARD W BAKER		04/21/2022	Grant	\$47.39	\$47.39	\$47.39
RICHARD W BRINEGAR JR		04/07/2022	General	\$105.00	\$105.00	\$105.00
RICHARDS GARY A	X	04/08/2022	General	\$48.65	\$48.65	\$48.65
RICHARDSON GARY	X	04/21/2022	General	\$2,658.82		
	X		General	\$5,854.07	\$8,512.89	\$8,512.89
RICHARDSON GEORGIA L	X	04/08/2022	General	\$361.91	\$361.91	\$361.91
RICK GAUER		04/28/2022	General	\$145.00	\$145.00	\$145.00
RICK HELMS		04/07/2022	General	\$105.00	\$105.00	
		04/14/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$105.00	\$105.00	\$380.00
RICK YANCEY		04/07/2022	General	\$254.25	\$254.25	\$254.25
RICKY GORGUA		04/07/2022	Activity	\$405.00	\$405.00	\$405.00
RICKY JOSEPH HULL		04/21/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		04/07/2022	General	\$10,550.00	\$10,550.00	
		04/14/2022	Activity	\$287.50		
		04/21/2022	General	\$21,099.65	\$21,387.15	
		04/28/2022	General	\$404.40	\$404.40	
		04/28/2022	Activity	\$1,716.80		
			General	\$15,099.00	\$16,815.80	\$49,157.35
RIDLEY'S VACUUM		04/14/2022	General	\$4,710.00	\$4,710.00	\$4,710.00
RIFTON EQUIPMENT		04/14/2022	Grant	\$3,491.25	\$3,491.25	\$3,491.25
RIMA LAHOUD		04/14/2022	Grant	\$49.61	\$49.61	\$49.61
RIPPLE EFFECTS INC		04/14/2022	General	\$4,450.00	\$4,450.00	\$4,450.00
RITA HEALY		04/28/2022	Grant	\$209.43	\$209.43	\$209.43
RIVAS JOSE DAVID	X	04/08/2022	General	\$961.90	\$961.90	\$961.90
RIVAS LUIS C	X	04/14/2022	General	\$1,959.91	\$1,959.91	\$1,959.91
RIVAS NOE D & MARIA G	X	04/14/2022	General	\$2,100.71	\$2,100.71	\$2,100.71
RIVAS VALENTIN D & ANA MILAGRO	X	04/21/2022	General	\$1,804.99	\$1,804.99	\$1,804.99
RIVENDALE HOLDINGS LLC	X	04/28/2022	General	\$2,897.87	\$2,897.87	\$2,897.87
RIVERA CARLOS DELEON	X	04/28/2022	General	\$2,280.28	\$2,280.28	\$2,280.28
RIVERA GEORGE L & ADRIANA	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
RIVERSIDE INSIGHTS		04/14/2022	General	\$860.20		
			Grant	\$2,948.00	\$3,808.20	\$3,808.20
RIZER ROSA L & JOHN C	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
RJ ROYCE LLC		04/28/2022	Activity	\$987.50	\$987.50	\$987.50
RKBW LLC	X	04/28/2022	General	\$4,575.91	\$4,575.91	\$4,575.91
ROB CONREY		04/07/2022	General	\$170.00	\$170.00	\$170.00
ROBERSON SARAH JEAN	X	04/08/2022	General	\$274.31	\$274.31	\$274.31
ROBERT BRUECHMAN		04/07/2022	General	\$190.00	\$190.00	\$190.00
ROBERT BUNN		04/28/2022	General	\$170.00	\$170.00	\$170.00
ROBERT C OWEN	X	04/28/2022	General	\$3,400.00	\$3,400.00	\$3,400.00
ROBERT KEITH DIXON		04/07/2022	General	\$600.00	\$600.00	
		04/21/2022	General	\$250.00	\$250.00	\$850.00
ROBERT LITTLEFIELD		04/07/2022	General	\$229.68	\$229.68	\$229.68
ROBERT P FERRI	X	04/28/2022	General	\$1,778.55	\$1,778.55	\$1,778.55
ROBERT RADER		04/28/2022	General	\$74.88	\$74.88	\$74.88
ROBERTS DARREN P & SARA E	X	04/08/2022	General	\$1,311.54	\$1,311.54	\$1,311.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTSON PHILIP W & DONNA	X	04/21/2022	General	\$1,694.83	\$1,694.83	\$1,694.83
ROBILLARD JAMES P & JULIE	X	04/14/2022	General	\$1,675.10	\$1,675.10	\$1,675.10
ROBIN SCHIFANO		04/14/2022	Grant	\$21.06	\$21.06	\$21.06
ROBINSON YECID PLACEK		04/07/2022	General	\$110.00	\$110.00	\$110.00
ROBLEDO MARIA I	X	04/14/2022	General	\$2,196.64	\$2,196.64	\$2,196.64
ROBOTICS EDUCATION AND COMPETITION		04/07/2022 04/28/2022	Activity Activity	\$150.00 \$250.00	\$150.00 \$250.00	\$400.00
RODGERS WENDELL L & ARETHA	X	04/21/2022	General	\$1,236.96	\$1,236.96	\$1,236.96
RODRIGUEZ AMOUR		04/07/2022	General	\$115.00	\$115.00	\$115.00
RODRIGUEZ JUAN A	X	04/08/2022	General	\$1,205.91	\$1,205.91	\$1,205.91
ROESSLER EQUIPMENT CO INC		04/14/2022	General	\$6,625.00	\$6,625.00	\$6,625.00
ROGERS TRAVEL LLC		04/21/2022 04/28/2022	General Activity	\$1,278.40 \$720.38	\$1,278.40 \$720.38	\$1,998.78
ROGERS VONDELL	X	04/14/2022	General	\$685.74	\$685.74	\$685.74
ROLAND GONZALES		04/14/2022 04/28/2022	General General	\$340.00 \$170.00	\$340.00 \$170.00	\$510.00
ROLAND LUCIO		04/14/2022 04/28/2022	General General	\$28.08 \$60.84	\$28.08 \$60.84	\$88.92
ROLANDO COBAR		04/07/2022	General	\$95.00	\$95.00	\$95.00
ROMEO MUSIC		04/14/2022 04/28/2022	General General	\$139.00 \$804.00	\$139.00 \$804.00	\$943.00
RON KING		04/14/2022 04/28/2022	General General	\$320.00 \$170.00	\$320.00 \$170.00	\$490.00
RON TURLEY ASSOCIATES INC		04/14/2022	General	\$409.16	\$409.16	\$409.16
RONALD & JOANN ALFORD REVOCABLE TRU		04/14/2022	General	\$146.26	\$146.26	\$146.26
RONALD MORRISON		04/14/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
RONALD ROGERS		04/14/2022	General	\$185.45	\$185.45	\$185.45
RONALD V BELVINS	X	04/08/2022	General	\$6.00	\$6.00	\$6.00
RONDA DUTCHER	X	04/21/2022	General	\$3,105.88	\$3,105.88	\$3,105.88
RORY MALONE		04/28/2022	General	\$95.00	\$95.00	\$95.00
ROSEBETH AKHARAMEN		04/07/2022	General	\$147.42	\$147.42	\$147.42
ROSEMARY M HERNANDEZ		04/21/2022	General	\$22.23	\$22.23	\$22.23
ROSS A GEHLHAUSEN		04/07/2022	General	\$468.00	\$468.00	\$468.00
ROUX IMELDA J	X	04/21/2022	General	\$1,141.27	\$1,141.27	\$1,141.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWELL MELISSA	X	04/08/2022	General	\$1,910.56	\$1,910.56	\$1,910.56
ROXANA ROGERS		04/14/2022	Grant	\$245.23	\$245.23	\$245.23
ROY A LUNDY		04/07/2022 04/14/2022	General General	\$350.00 \$10.00	\$350.00 \$10.00	\$360.00
ROY J SPRAGUE		04/14/2022	General	\$407.33	\$407.33	\$407.33
ROY RAU		04/07/2022	General	\$520.00	\$520.00	\$520.00
ROYAL REWARDS		04/28/2022	Grant	\$250.00	\$250.00	\$250.00
ROYAL WARNASCH JR		04/28/2022	General	\$97.00	\$97.00	\$97.00
RS 12909 HOSPITALITY LLC	X	04/08/2022	General	\$5,221.90	\$5,221.90	\$5,221.90
RUBEN VASQUEZ	X	04/21/2022	General	\$1,279.63	\$1,279.63	\$1,279.63
RUDY A ZERTUCHE		04/07/2022 04/21/2022 04/28/2022	General General General	\$160.00 \$160.00 \$160.00	\$160.00 \$160.00 \$160.00	\$480.00
RUDY'S COUNTRY STORE & BBQ		04/07/2022	Activity	\$1,105.00	\$1,105.00	\$1,105.00
RUFFINO CARLENE D	X	04/08/2022	General	\$2,750.65	\$2,750.65	\$2,750.65
RUN HOUSTON TIMING DBA		04/28/2022	Activity	\$8,078.75	\$8,078.75	\$8,078.75
RUNOFF MANAGEMENT GROUP INC		04/14/2022	General	\$60,240.00	\$60,240.00	\$60,240.00
RUSH BUS/REG INTERSTATE BILL SVC		04/07/2022	General	\$605.54	\$605.54	\$605.54
RUSSELL BOBBY L JR	X	04/14/2022	General	\$160.70	\$160.70	\$160.70
RUSSELL HICKERSON		04/07/2022	Activity General	\$1,647.90 \$508.16	\$2,156.06	\$2,156.06
RUSSELL HOLCOMBE		04/07/2022 04/14/2022 04/21/2022	General General General	\$170.00 \$250.00 \$232.02	\$170.00 \$250.00 \$232.02	\$652.02
RUTH CATTANACH		04/14/2022	Grant	\$231.48	\$231.48	\$231.48
RYAN	X X X X	04/08/2022	General General General General	\$324.97 \$310.32 \$2,154.50 \$11,558.30	\$635.29 \$2,154.50 \$11,558.30	\$14,348.09
RYAN ANDERSON		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
RYAN TAX COMPLIANCE SERVICES LLC	X X X X	04/21/2022	General General General General	\$1,663.31 \$2,985.44 \$2,109.31 \$1,614.79	\$8,372.85	\$8,372.85
RYANS RONALD	X	04/14/2022	General	\$1,239.50	\$1,239.50	\$1,239.50
RYDIN DECAL		04/07/2022	Activity	\$1,404.08	\$1,404.08	\$1,404.08
RYLIE PORTER		04/28/2022	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S & R SPORT		04/07/2022	Activity	\$2,380.00	\$2,380.00	
		04/28/2022	Activity	\$113.95	\$113.95	\$2,493.95
S & S HVAC EQUIPMENT		04/28/2022	General	\$15,772.00	\$15,772.00	\$15,772.00
S T PROPERTIES	X	04/14/2022	General	\$6,995.45	\$6,995.45	\$6,995.45
S T PROPERTIES ET AL	X	04/14/2022	General	\$32,027.06	\$32,027.06	\$32,027.06
S&R SPORT		04/07/2022	Activity	\$1,394.00	\$1,394.00	\$1,394.00
SABHARWAL PERMINDER S	X	04/28/2022	General	\$1,917.58	\$1,917.58	\$1,917.58
SADDLEBACK EDUCATIONAL INC		04/21/2022	General	\$1,545.48	\$1,545.48	\$1,545.48
SADENCASPER CAROLYN	X	04/14/2022	General	\$1,471.95	\$1,471.95	\$1,471.95
SAFE2HELP		04/14/2022	Grant	\$4,500.00	\$4,500.00	\$4,500.00
SAFETY KLEEN SYSTEMS INC		04/07/2022	General	\$471.52	\$471.52	
		04/14/2022	General	\$130.30	\$130.30	
		04/21/2022	General	\$366.41	\$366.41	\$968.23
SAGE A OWENS		04/07/2022	Activity	\$66.29	\$66.29	
		04/28/2022	Activity	\$22.57	\$22.57	\$88.86
SAGE R PAPAIOANNOU		04/21/2022	General	\$203.10	\$203.10	\$203.10
SAINI-SINGH SURINDER ET AL	X	04/28/2022	General	\$167.40	\$167.40	\$167.40
SAIRA IRSHAD		04/14/2022	General	\$118.87	\$118.87	\$118.87
SALAZAR ENRIQUE C	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
SALIK FAISAL		04/14/2022	Activity	\$100.00	\$100.00	\$100.00
SALLY WHEELER	X	04/28/2022	General	\$970.70	\$970.70	\$970.70
SALVADOR BRANDON ALI	X	04/08/2022	General	\$319.59	\$319.59	\$319.59
SAM & SONS TRUCK EQUIPMENT		04/14/2022	General	\$3,199.19	\$3,199.19	\$3,199.19
SAMAKSH KHANNA		04/21/2022	Activity	\$250.00	\$250.00	\$250.00
SAMPSON ELEMENTARY PTO		04/21/2022	Activity	\$1,850.00	\$1,850.00	\$1,850.00
SAMUEL CRUZ VILLALOBOS		04/28/2022	General	\$160.00	\$160.00	\$160.00
SAN JACINTO COLLEGE CENTRAL		04/07/2022	General	\$750.00	\$750.00	\$750.00
SANCHEZ HUMBERTO JR	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
SANCHEZ SERGIO & HEATHER J	X	04/21/2022	General	\$1,337.57	\$1,337.57	\$1,337.57
SANDRA K BRUNSKILL		04/07/2022	General	\$240.21	\$240.21	\$240.21
SANDRA WELLS		04/14/2022	Grant	\$76.04	\$76.04	\$76.04
SANDRA WHITE		04/14/2022	Activity	\$40.00	\$40.00	\$40.00
SANEIFARD RASOUL	X	04/08/2022	General	\$658.89	\$658.89	\$658.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANHEDRIN II LP	X	04/14/2022	General	\$2,099.47	\$2,099.47	\$2,099.47
SANI-WELD INC		04/28/2022	General	\$5,340.00	\$5,340.00	\$5,340.00
SANTAMARIA CRISTIAN & NIOMI M	X	04/14/2022	General	\$856.61	\$856.61	\$856.61
SANTIAGO JESUS & MARIA E	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
SANTOS ROBERTO C & GLENMARIE CRUZ	X X X X	04/28/2022	General General General General	\$144.00 \$144.00 \$144.00 \$137.00	\$569.00	\$569.00
SARA GLENNON		04/14/2022	Grant	\$86.59	\$86.59	\$86.59
SARAD SIGDEL		04/14/2022	Child Nutrition	\$49.30	\$49.30	\$49.30
SARAH COMPTON		04/28/2022	Activity	\$517.50	\$517.50	\$517.50
SARAH JACKSON		04/14/2022	Grant	\$190.13	\$190.13	\$190.13
SARAH LOPES		04/21/2022	Activity	\$435.90	\$435.90	\$435.90
SARAH MUELLER		04/25/2022 04/28/2022	General Activity	\$858.00 \$79.56	\$858.00 \$79.56	\$937.56
SARAH MUGAVERO		04/28/2022	General	\$91.18	\$91.18	\$91.18
SARAH PETRIE		04/28/2022	General	\$33.93	\$33.93	\$33.93
SARAH TURPIN SALDANA		04/21/2022	Activity	\$631.90	\$631.90	\$631.90
SARAH WEHRLY		04/14/2022	Grant	\$16.38	\$16.38	\$16.38
SARITA PENNINGTON		04/14/2022	General	\$40.95	\$40.95	\$40.95
SATTERFIELD & PONTIKES CONST		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$7,343,638.70 \$4,475,795.80 \$2,968,957.10 \$2,268,909.70	\$7,343,638.70 \$4,475,795.80 \$2,968,957.10 \$2,268,909.70	\$17,057,301.30
SAULS SHERMAN	X	04/21/2022	General	\$1,009.03	\$1,009.03	\$1,009.03
SAVANNAH JONES		04/14/2022	Activity	\$468.00	\$468.00	\$468.00
SAYLOR SAFE & LOCK INC		04/14/2022	Child Nutrition General	\$375.00 \$270.63	\$645.63	\$645.63
SCARLETT HEEFNER		04/28/2022	Activity	\$1,960.00	\$1,960.00	\$1,960.00
SHELL JOHN D & LISA K	X	04/21/2022	General	\$2,831.22	\$2,831.22	\$2,831.22
SCHIMPF JAY R	X	04/14/2022	General	\$524.43	\$524.43	\$524.43
SCHINDLER ELEVATOR CORPORATION		04/14/2022 04/28/2022	General General	\$5,684.64 \$2,395.68	\$5,684.64 \$2,395.68	\$8,080.32
SCHIRO PAUL D & LISA A	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
SCHLITTERBAHN WATERPARKS		04/21/2022 04/28/2022	Activity Activity	\$1,650.00 \$15,885.69	\$1,650.00 \$15,885.69	\$17,535.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHLOTZSKYS		04/28/2022	Activity	\$281.50	\$281.50	\$281.50
SCHMIDT WILLIAM C	X	04/14/2022	General	\$1,016.17	\$1,016.17	\$1,016.17
SCHOLASTIC BOOK CLUB		04/21/2022	Grant	\$977.50	\$977.50	\$977.50
SCHOLASTIC BOOK FAIRS		04/07/2022	Activity	\$14,466.68	\$14,466.68	\$42,600.05
		04/14/2022	Activity	\$4,651.11	\$4,651.11	
		04/21/2022	Activity	\$6,242.97	\$6,242.97	
		04/28/2022	Activity	\$17,239.29	\$17,239.29	
SCHOLASTIC INC		04/07/2022	Activity	\$2,218.97	\$3,886.62	
			General	\$1,667.65		
		04/14/2022	Activity	\$538.00	\$36,727.36	
			General	\$4,871.09		
			Grant	\$31,318.27		
		04/21/2022	Activity	\$104.99	\$644.21	
		Grant	\$539.22			
	04/28/2022	Activity	\$967.70			
		Grant	\$5,986.11	\$6,953.81	\$48,212.00	
SCHOLASTIC MAGAZINES		04/07/2022	General	\$1,284.80	\$1,284.80	
		04/21/2022	General	\$1,230.68	\$1,230.68	
		04/28/2022	Activity	\$3,669.16	\$3,669.16	
SCHOOL LIFE		04/28/2022	Grant	\$787.00	\$787.00	\$787.00
SCHOOL NURSE SUPPLY INC		04/07/2022	General	\$1,791.55	\$1,791.55	
		04/14/2022	General	\$5,111.19	\$5,111.19	
		04/21/2022	General	\$1,390.33	\$1,390.33	
SCHOOL OUTFITTERS		04/07/2022	Grant	\$615.11	\$615.11	
		04/21/2022	Grant	\$1,694.91	\$1,694.91	
SCHOOL SPECIALTY LLC		04/07/2022	Activity	\$56.28		
			General	\$21,267.71		
			Grant	\$17,140.37	\$38,464.36	
		04/14/2022	General	\$4,397.43	\$6,824.47	
			Grant	\$2,427.04		
		04/21/2022	General	\$17,573.47	\$18,611.44	
		Grant	\$1,037.97			
	04/28/2022	General	\$3,300.64	\$3,650.60		
		Grant	\$349.96			
SCHREIBER FOODS INTERNATIONAL INC		04/14/2022	Child Nutrition	\$37,699.20	\$37,699.20	\$37,699.20
SCOTT ALDRIDGE		04/21/2022	General	\$39.78	\$39.78	\$39.78
SCOTT EQUIPMENT		04/21/2022	General	\$102.28	\$102.28	\$102.28
SCOTT HOLLOWAY		04/07/2022	General	\$718.00	\$718.00	
		04/28/2022	General	\$25.00	\$25.00	
SCOTT MOUTON		04/14/2022	General	\$800.00	\$800.00	\$800.00
SCOTT WILLIAM MCADOW		04/14/2022	Activity	\$150.00	\$150.00	\$150.00
SCOTT YANCY & LAQUITTA	X	04/21/2022	General	\$1,684.80	\$1,684.80	\$1,684.80
SEAGRAVE ANDREINA	X	04/14/2022	General	\$2,273.97	\$2,273.97	\$2,273.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEALY BRITTMORE I LLC	X	04/21/2022	General	\$12,320.64		
	X		General	\$2,642.67		
	X		General	\$691.79	\$15,655.10	\$15,655.10
SEAN WILBORN	X	04/08/2022	General	\$39.33	\$39.33	\$39.33
SECREASE ERIC & JANICE	X	04/21/2022	General	\$704.92	\$704.92	\$704.92
SECURITY INFORMATION SYSTEMS INC		04/07/2022	General	\$3,990.00	\$3,990.00	\$3,990.00
SEHAR JAVED		04/28/2022	Grant	\$18.78	\$18.78	\$18.78
SEHOY MEEKS		04/14/2022	Activity	\$200.00		
			General	\$1,200.00	\$1,400.00	\$1,400.00
SEILLAGH HILL		04/07/2022	General	\$8.78	\$8.78	\$8.78
SELENE TITLE LLC	X	04/28/2022	General	\$1,320.84	\$1,320.84	\$1,320.84
SERENA CHENG		04/14/2022	Activity	\$175.00	\$175.00	\$175.00
SERGIO LOYA		04/21/2022	General	\$95.00	\$95.00	\$95.00
SERRANO MARIA TRINIDAD	X	04/14/2022	General	\$731.73	\$731.73	\$731.73
SERVANDO "SAL" LOYA		04/21/2022	General	\$170.00	\$170.00	\$170.00
SERVIS ONE, INC	X	04/21/2022	General	\$1,512.76	\$1,512.76	\$1,512.76
SERWECINSKI EWA	X	04/28/2022	General	\$862.75	\$862.75	\$862.75
SEVEN LAKES HIGH SCHOOL		04/07/2022	Activity	\$60.00	\$60.00	\$60.00
SHAH MUKESH & SUHAS	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
SHAMANDA HARRIS		04/07/2022	General	\$160.00	\$160.00	\$160.00
SHANE DAVID CRAIG		04/14/2022	General	\$150.00	\$150.00	\$150.00
SHANE GOFORTH		04/21/2022	General	\$301.48	\$301.48	\$301.48
SHANNA R MARTINEZ		04/28/2022	Grant	\$9.55	\$9.55	\$9.55
SHANNON WOOLVERTON		04/14/2022	Grant	\$84.83	\$84.83	\$84.83
SHARAB EMAD H	X	04/28/2022	General	\$3,053.49	\$3,053.49	\$3,053.49
SHAREE MOORE		04/14/2022	Grant	\$610.92	\$610.92	\$610.92
SHARON L HOGUE		04/21/2022	General	\$26.33	\$26.33	\$26.33
SHARON MORGAN		04/28/2022	General	\$55.00	\$55.00	\$55.00
SHARON TIPPING		04/28/2022	Grant	\$31.36	\$31.36	\$31.36
SHARYN GOEMMER		04/21/2022	General	\$1,312.00	\$1,312.00	\$1,312.00
SHAUN CHERWINK		04/28/2022	Activity	\$100.00	\$100.00	\$100.00
SHAUNA ELLER		04/07/2022	General	\$460.00	\$460.00	
		04/14/2022	General	\$170.00	\$170.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/21/2022	General	\$170.00	\$170.00	
		04/28/2022	General	\$170.00	\$170.00	\$970.00
SHAVER FOODS		04/07/2022	Child Nutrition	\$10,999.00	\$10,999.00	
		04/28/2022	Child Nutrition	\$7,933.80	\$7,933.80	\$18,932.80
SHAW EM R & ROSE M	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
SHEILA GARCIA		04/28/2022	Activity	\$405.48	\$405.48	\$405.48
SHEILA MCMULLIN		04/21/2022	Grant	\$111.03	\$111.03	\$111.03
SHELBEY SCARDINO		04/07/2022	Activity	\$130.90	\$130.90	\$130.90
SHELBI M BLACKMON		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
SHELBY SWANSON		04/07/2022	Activity	\$100.00	\$100.00	
		04/14/2022	Activity	\$540.00	\$540.00	\$640.00
SHELLY ANN JAMES PERELION		04/21/2022	Grant	\$134.67	\$134.67	\$134.67
SHELLY M DELOACH		04/28/2022	Activity	\$8.94	\$8.94	\$8.94
SHERI HOFFMAN		04/14/2022	Grant	\$140.40	\$140.40	\$140.40
SHERRY A REDDINGTON		04/14/2022	Activity	\$150.00	\$150.00	\$150.00
SHERRY WHITMIRE		04/14/2022	Activity	\$47.67	\$47.67	\$47.67
SHERWIN WILLIAMS		04/14/2022	General	\$5,522.73	\$5,522.73	\$5,522.73
SHETIA WEATHERSBY		04/21/2022	Activity	\$360.00	\$360.00	\$360.00
SHILPA PANDEY		04/28/2022	Grant	\$75.00	\$75.00	\$75.00
SHIN TYNG JIANG		04/07/2022	Grant	\$223.41	\$223.41	\$223.41
SHIPLEY CHRISTOPHER G	X	04/14/2022	General	\$5,908.97	\$5,908.97	\$5,908.97
SHONDA GUTHRIE		04/21/2022	Grant	\$1,500.00	\$1,500.00	
		04/28/2022	Grant	\$1,500.00	\$1,500.00	\$3,000.00
SHOPS AT CYPRESS CREEK LAKES LLC	X	04/14/2022	General	\$21,259.85	\$21,259.85	\$21,259.85
SHRESTHA RAJESH & UCHITA	X	04/14/2022	General	\$1,391.74	\$1,391.74	\$1,391.74
SHUTTERFLY LIFETOUCH LLC		04/28/2022	Activity	\$809.00	\$809.00	\$809.00
SIDNEY HUTTON		04/14/2022	Activity	\$360.00	\$360.00	\$360.00
SIENNA ARELLANO		04/14/2022	Activity	\$1,870.00	\$1,870.00	\$1,870.00
SIGN CHAMP INC		04/21/2022	Activity	\$225.00	\$225.00	
		04/28/2022	Activity	\$9,350.00	\$9,350.00	\$9,575.00
SIGN SOLUTIONS		04/07/2022	Activity	\$155.00	\$155.00	
		04/28/2022	Activity	\$60.50	\$60.50	\$215.50
SIKAFFY IVONNE YANNETH	X	04/14/2022	General	\$1,299.25	\$1,299.25	\$1,299.25
SIMMONS THOMAS O	X	04/28/2022	General	\$1,935.85	\$1,935.85	\$1,935.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIMONE KING		04/21/2022	General	\$84.24	\$84.24	\$84.24
SIMPLIFASTER		04/21/2022	General	\$2,719.00	\$2,719.00	\$2,719.00
SINGH BUTA	X	04/21/2022	General	\$167.40	\$167.40	\$167.40
SINGH JASDEEP	X	04/14/2022	General	\$821.55	\$821.55	\$821.55
SIPIRAN KATHERIN	X	04/14/2022	General	\$2,113.18	\$2,113.18	\$2,113.18
SIRIUS		04/14/2022	Grant	\$2,900.00	\$2,900.00	\$2,900.00
SITEONE LANDSCAPE SUPPLY HOLDING		04/21/2022	General	\$268.04	\$268.04	\$268.04
SIX FLAGS FIESTA TEXAS		04/28/2022	Activity	\$7,736.85	\$7,736.85	\$7,736.85
SIX FLAGS SPLASHTOWN LLC		04/21/2022 04/28/2022	Activity Activity	\$21,101.93 \$26,253.99	\$21,101.93 \$26,253.99	\$47,355.92
SKATETIME HOUSTON		04/14/2022	Activity	\$5,925.00	\$5,925.00	\$5,925.00
SLOAN DAVIS		04/14/2022	Activity	\$450.00	\$450.00	\$450.00
SMITH KENNETH E	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
SMITH PATRICK JR	X	04/21/2022	General	\$1,728.92	\$1,728.92	\$1,728.92
SNAP ON INDUSTRIAL		04/07/2022 04/14/2022 04/21/2022	General General General	\$1,676.61 \$178.26 \$2,613.39	\$1,676.61 \$178.26 \$2,613.39	\$4,468.26
SNYDERVILLE INVESTMENTS INC	X	04/28/2022	General	\$4,303.12	\$4,303.12	\$4,303.12
SOCCER 4 ALL		04/28/2022	Activity	\$856.25	\$856.25	\$856.25
SOCIAL STUDIES SCHOOL SERVICE		04/14/2022	General	\$693.68	\$693.68	\$693.68
SOFIA Z HERNANDEZ		04/14/2022	Activity	\$922.50	\$922.50	\$922.50
SOLIANT HEALTH		04/14/2022 04/21/2022	Grant Grant	\$10,626.00 \$5,278.50	\$10,626.00 \$5,278.50	\$15,904.50
SOLID IT NETWORKS		04/07/2022	General	\$125,000.00	\$125,000.00	\$125,000.00
SONIA VARKEY		04/14/2022	Grant	\$25.04	\$25.04	\$25.04
SONOVA USA INC		04/21/2022	Grant	\$537.99	\$537.99	\$537.99
SONYA CLARK		04/14/2022	General	\$35.10	\$35.10	\$35.10
SOPHEA GRAVES		04/14/2022	General	\$66.99	\$66.99	\$66.99
SOPHIA SELTZ		04/28/2022	General	\$55.00	\$55.00	\$55.00
SORIANO JAIME	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
SOTO TRACIE	X	04/28/2022	General	\$1,353.92	\$1,353.92	\$1,353.92
SOUL LANA SINGH		04/14/2022	Activity	\$124.11	\$124.11	\$124.11
SOUMPHOLPHAKDY DANNY S	X	04/08/2022	General	\$1,143.90	\$1,143.90	\$1,143.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		04/14/2022	General	\$80.60	\$80.60	\$80.60
SOUTHERN COMPUTER WAREHOUSE		04/14/2022	General	\$31,504.00	\$31,504.00	\$31,504.00
SOUTHERN FLORAL CO		04/07/2022	Activity	\$1,059.07	\$1,059.07	
		04/14/2022	Activity	\$606.03		
			General	\$1,154.78	\$1,760.81	
		04/21/2022	Activity	\$1,728.52		
			General	\$804.17	\$2,532.69	
		04/28/2022	Activity	\$1,295.57	\$1,295.57	\$6,648.14
SOUTHERN ICE CREAM SHOP		04/14/2022	Child Nutrition	\$37,461.37	\$37,461.37	\$37,461.37
SOUTHERN TIRE MART LLC		04/07/2022	General	\$28,820.28	\$28,820.28	\$28,820.28
SOUTHWASTE DISPOSAL LLC		04/21/2022	Child Nutrition	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST BUS SALES INC	X	04/08/2022	General	\$295.29	\$295.29	\$295.29
SOUTHWEST TEXAS EQUIP DIST		04/14/2022	General	\$54.67	\$54.67	\$54.67
SPACE CENTER HOUSTON		04/21/2022	Activity	\$530.95	\$530.95	\$530.95
SPACE CITY NSDA		04/07/2022	Activity	\$630.00	\$630.00	\$630.00
SPAETH MARK A & VICKI D	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
SPARKLETTS/SIERRA SPRINGS		04/07/2022	Activity	\$64.83	\$64.83	\$64.83
SPARKMAN GLADYS L	X	04/08/2022	General	\$1,365.25	\$1,365.25	\$1,365.25
SPECIALIZED ASSESSMENT & CONSULTING		04/14/2022	General	\$63.75	\$63.75	
		04/28/2022	Grant	\$10,943.75	\$10,943.75	\$11,007.50
SPECTRUM CORPORATION		04/07/2022	General	\$360.50	\$360.50	
		04/14/2022	General	\$180.25	\$180.25	\$540.75
SPEED MERCEDES MARIANOS & HAROLD RA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
SPENCER ROAD PUD		04/07/2022	General	\$989.62	\$989.62	\$989.62
SPIRIT MONKEY LLC		04/14/2022	Grant	\$2,425.50	\$2,425.50	\$2,425.50
SPIRIT SPE PORTFOLIO	X	04/21/2022	General	\$211.56	\$211.56	
	X	04/28/2022	General	\$275.18	\$275.18	\$486.74
SPIRIT WORX LLC		04/07/2022	Activity	\$1,027.84	\$1,027.84	
		04/21/2022	Activity	\$264.10	\$264.10	\$1,291.94
SPLASHTOWN LLC		04/21/2022	Activity	\$2,231.04	\$2,231.04	\$2,231.04
SPORTDECALS INC		04/14/2022	General	\$504.79	\$504.79	
		04/21/2022	General	\$684.52	\$684.52	\$1,189.31
SPORTEE INK		04/07/2022	Activity	\$2,003.75	\$2,003.75	
		04/14/2022	Activity	\$258.00	\$258.00	
		04/28/2022	Activity	\$1,006.50	\$1,006.50	\$3,268.25
SPORTS IMPORTS INC		04/14/2022	General	\$272.50	\$272.50	\$272.50
SPOT ON NEWCO, INC		04/07/2022	General	\$33,011.60	\$33,011.60	\$33,011.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING CAR COMPANY	X	04/08/2022	General	\$23.08	\$23.08	\$23.08
SPRING CREEK BARBEQUE		04/21/2022	Activity	\$3,107.00	\$3,107.00	
		04/28/2022	Activity	\$4,273.50		
			General	\$443.50	\$4,717.00	\$7,824.00
SPRING ENGINEERS INC	X	04/14/2022	General	\$1,335.58	\$1,335.58	\$1,335.58
SPRING ISD		04/21/2022	General	\$3,339.26	\$3,339.26	\$3,339.26
SPRING PARTY RENTALS LLC		04/14/2022	Activity	\$3,659.60	\$3,659.60	\$3,659.60
SRP SUB LLC	X	04/28/2022	General	\$592.10	\$592.10	\$592.10
STACEY ARMSTRONG		04/14/2022	General	\$3,737.00	\$3,737.00	\$3,737.00
STACYE WHITE		04/14/2022	Grant	\$88.92	\$88.92	\$88.92
STAN EISKANT		04/07/2022	Activity	\$255.00		
			General	\$180.00	\$435.00	
		04/28/2022	General	\$160.00	\$160.00	\$595.00
STAPLES		04/07/2022	Activity	\$1,143.99		
			General	\$464.84		
			Grant	\$263.43	\$1,872.26	
		04/14/2022	Child Nutrition	\$369.95		
			General	\$424.91		
			Grant	\$408.29	\$1,203.15	
		04/21/2022	Activity	\$37.24		
			General	\$2,492.88		
			Grant	\$139.63	\$2,669.75	
		04/28/2022	General	\$2,056.34	\$2,056.34	\$7,801.50
STATE COLLECTIONS DISBURSEMENT UNIT		04/15/2022	General	\$304.00	\$304.00	
		04/29/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		04/15/2022	General	\$130.20	\$130.20	
		04/29/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		04/07/2022	Activity	\$1,246.55		
			General	\$1,633.86	\$2,880.41	
		04/14/2022	Activity	\$895.00		
			General	\$1,985.36	\$2,880.36	
		04/21/2022	Activity	\$278.34		
			General	\$351.02	\$629.36	\$6,390.13
STEEPLECHASE LANDING TX LLC	X	04/28/2022	General	\$3,616.15	\$3,616.15	\$3,616.15
STEFANIE YATES		04/14/2022	Grant	\$203.00	\$203.00	\$203.00
STEGMAIER JODEE LEE	X	04/28/2022	General	\$885.24	\$885.24	\$885.24
STEINER WILLIAM R & TINA J	X	04/21/2022	General	\$833.27	\$833.27	\$833.27
STEPHANIE BAKER		04/07/2022	Grant	\$14,575.00	\$14,575.00	\$14,575.00
STEPHANIE CAVNAR JOHNSON		04/07/2022	General	\$259.36	\$259.36	\$259.36
STEPHANIE ENGLAND		04/28/2022	General	\$432.12	\$432.12	\$432.12
STEPHANIE FIELDS		04/14/2022	Grant	\$38.03	\$38.03	\$38.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE STOVALL		04/21/2022	Grant	\$19.73	\$19.73	\$19.73
STEPHANIE TRAUDT		04/14/2022	Grant	\$59.67	\$59.67	\$59.67
STEPHEN MARTIN		04/21/2022	General	\$250.00	\$250.00	\$250.00
STEPHENS KATHY L	X	04/28/2022	General	\$167.40	\$167.40	\$167.40
STEPS TO LITERACY LLC		04/07/2022 04/14/2022	General Grant	\$834.36 \$1,817.85	\$834.36 \$1,817.85	\$2,652.21
STEVE BRASWELL		04/07/2022 04/14/2022 04/21/2022	General General General	\$225.00 \$460.00 \$170.00	\$225.00 \$460.00 \$170.00	\$855.00
STEVE STRAHAN JR		04/14/2022	General	\$122.00	\$122.00	\$122.00
STEVEN A WALTERS		04/14/2022 04/21/2022 04/28/2022	General General General	\$330.00 \$330.00 \$170.00	\$330.00 \$330.00 \$170.00	\$830.00
STEVEN BRYAN		04/14/2022	General	\$1,218.47	\$1,218.47	\$1,218.47
STEVEN K SHIPMAN		04/14/2022	General	\$450.00	\$450.00	\$450.00
STEVEN R MILLER		04/07/2022	General	\$34.25	\$34.25	\$34.25
STEWART KENDRICK T	X	04/21/2022	General	\$1,815.09	\$1,815.09	\$1,815.09
STG TRAVEL		04/28/2022	Activity	\$32,325.00	\$32,325.00	\$32,325.00
STORE MASTER FUNDING XXIII LLC	X	04/28/2022	General	\$1,989.64	\$1,989.64	\$1,989.64
STRAWN JAMES MICHAEL & LOREY ELLEN	X	04/14/2022	General	\$983.52	\$983.52	\$983.52
STUART JOSHUA & KIMBERLY	X	04/08/2022	General	\$2,066.17	\$2,066.17	\$2,066.17
STUART MARC ZETTEL		04/21/2022 04/28/2022	General General	\$170.00 \$105.00	\$170.00 \$105.00	\$275.00
STUDIO PRINT DIRECT		04/28/2022	Activity	\$341.00	\$341.00	\$341.00
SUBURBIA MOTORS	X X	04/08/2022 04/21/2022	General General	\$118.17 \$1,512.39	\$118.17 \$1,512.39	\$1,630.56
SUMMA DAVID J	X	04/21/2022	General	\$2,530.86	\$2,530.86	\$2,530.86
SUN LIFE FINANCIAL		04/21/2022	General	\$249,061.92	\$249,061.92	\$249,061.92
SUNEGA IDDO A & BELLA BEB	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
SUNITHA GOLI		04/28/2022	Activity	\$25.00	\$25.00	\$25.00
SUNLINE PRODUCTS		04/07/2022 04/14/2022 04/21/2022 04/28/2022	Activity General Activity Activity	\$1,895.75 \$979.36 \$1,567.00 \$176.00 \$4,913.50 \$966.25	\$2,875.11 \$1,743.00 \$4,913.50 \$966.25	\$10,497.86
SUNTRUST BANK	X	04/08/2022	General	\$226.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$428.97	\$655.76	\$655.76
SUPER DUPER INC		04/07/2022	Grant	\$633.00	\$633.00	
		04/21/2022	General	\$31.90		
			Grant	\$79.90	\$111.80	\$744.80
SUPERIOR TEXT LLC		04/28/2022	Grant	\$59.25	\$59.25	\$59.25
SUPPLEMENTAL HEALTH CARE		04/21/2022	Grant	\$41,700.59	\$41,700.59	\$41,700.59
SUSAN LEDEZMA		04/21/2022	Activity	\$3,005.00	\$3,005.00	\$3,005.00
SUSAN MICHELLE LEAGANS		04/14/2022	General	\$850.00	\$850.00	\$850.00
SUSAN SCARBOROUGH		04/07/2022	General	\$350.00	\$350.00	
		04/28/2022	Activity	\$225.00	\$225.00	\$575.00
SUZANNE SANDERS		04/14/2022	General	\$118.87	\$118.87	\$118.87
SWANK MOTION PICTURES INC		04/14/2022	Activity	\$1,253.00	\$1,253.00	\$1,253.00
SWE HOMES L P	X	04/21/2022	General	\$1,896.07	\$1,896.07	\$1,896.07
SWEENEY JOHN E & ANDREA J	X	04/28/2022	General	\$678.21	\$678.21	\$678.21
SWEETWATER		04/21/2022	General	\$2,053.00	\$2,053.00	
		04/28/2022	Activity	\$43.78	\$43.78	\$2,096.78
SWEETWATER POOLS INC		04/14/2022	General	\$547.20	\$547.20	\$547.20
SYDNEY KURTZ		04/14/2022	General	\$120.00	\$120.00	\$120.00
SYED FAHMEED UDDIN		04/21/2022	General	\$1,930.66	\$1,930.66	\$1,930.66
SYED HOSAIN	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
SYNCHRONET CORP		04/21/2022	General	\$15,764.85	\$15,764.85	\$15,764.85
SYSKO HOUSTON INC		04/07/2022	General	\$9,664.03	\$9,664.03	
		04/14/2022	General	\$26,356.56	\$26,356.56	
		04/21/2022	General	\$30,316.28	\$30,316.28	
		04/28/2022	General	\$8,582.63	\$8,582.63	\$74,919.50
T & C REALTY INVESTMENTS LLC	X	04/28/2022	General	\$2,431.67	\$2,431.67	\$2,431.67
T V H LAND CO LP	X	04/28/2022	General	\$2,116.18	\$2,116.18	\$2,116.18
TACO CABANA CATERING SERVICE		04/07/2022	Activity	\$100.77	\$100.77	
		04/14/2022	Activity	\$89.97	\$89.97	
		04/21/2022	Activity	\$796.85		
			General	\$60.00	\$856.85	\$1,047.59
TAEA HEADQUARTERS		04/14/2022	Activity	\$720.00	\$720.00	\$720.00
TAMARA FERGUSON		04/14/2022	General	\$53.24	\$53.24	\$53.24
TAMEKA N PRESSLEY		04/21/2022	General	\$23.75	\$23.75	\$23.75
TAMIS CORPORATION		04/07/2022	General	\$4,111.12	\$4,111.12	\$4,111.12
TAMMI RALEY		04/14/2022	Activity	\$100.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,016.00	\$1,116.00	\$1,116.00
TAMMY MCINTYRE NEYLAND		04/14/2022	Grant	\$248.93	\$248.93	\$248.93
TAMRA MINTER		04/07/2022	Grant	\$15.95	\$15.95	\$15.95
TANIA MILLER		04/21/2022	Grant	\$1,324.75	\$1,324.75	
		04/28/2022	Grant	\$224.70	\$224.70	\$1,549.45
TANJA DAVIS		04/14/2022	General	\$118.87	\$118.87	\$118.87
TANNER SCOTT RYAN		04/14/2022	General	\$170.00	\$170.00	
		04/21/2022	General	\$170.00	\$170.00	\$340.00
TANYA GANTIVA		04/28/2022	General	\$55.00	\$55.00	\$55.00
TASHA MA		04/14/2022	General	\$25.00	\$25.00	\$25.00
TASHANNA SHAVETTE BOUTTE		04/28/2022	Activity	\$86.97	\$86.97	\$86.97
TASSP		04/07/2022	General	\$255.00	\$255.00	
		04/14/2022	Activity	\$169.00	\$169.00	
		04/21/2022	General	\$570.00		
			Grant	\$285.00	\$855.00	
		04/28/2022	General	\$2,480.00		
			Grant	\$5,145.00	\$7,625.00	\$8,904.00
TASSP REGION IV		04/15/2022	General	\$10.63	\$10.63	
		04/29/2022	General	\$10.63	\$10.63	\$21.26
TASTY BRANDS LLC		04/14/2022	Child Nutrition	\$18,774.00	\$18,774.00	\$18,774.00
TAYLOR & FRANCIS GROUP LLC		04/28/2022	General	\$13,111.30	\$13,111.30	\$13,111.30
TAYLOR BARON		04/28/2022	General	\$62.78	\$62.78	\$62.78
TAYLOR KIPPES		04/21/2022	General	\$330.00	\$330.00	\$330.00
TAYLOR PAULK		04/28/2022	Activity	\$4,131.00	\$4,131.00	\$4,131.00
TAYLOR PUBLISHING		04/28/2022	Activity	\$12,243.44	\$12,243.44	\$12,243.44
TAYLOR WHOLESALE FLORIST		04/07/2022	Activity	\$81.17	\$81.17	
		04/14/2022	Activity	\$4,444.95	\$4,444.95	\$4,526.12
TAYLORED ENTERTAINMENT LLC		04/07/2022	Activity	\$1,545.00	\$1,545.00	\$1,545.00
TCEA REGISTRATION		04/07/2022	Grant	\$718.00	\$718.00	\$718.00
TCG ADMINISTRATORS		04/28/2022	General	\$4,944.00	\$4,944.00	\$4,944.00
TEACHER CREATED MATERIALS		04/07/2022	General	\$3,547.30	\$3,547.30	
		04/14/2022	Grant	\$39,257.36	\$39,257.36	\$42,804.66
TEACHERS CURRICULUM INSTITUTE - TCI		04/14/2022	Grant	\$11,340.00	\$11,340.00	\$11,340.00
TEACHING SYSTEMS INC		04/07/2022	General	\$27,669.00	\$27,669.00	
		04/14/2022	General	\$13,767.27		
			Grant	\$5,359.10	\$19,126.37	
		04/21/2022	Activity	\$308.34		
			General	\$873.00	\$1,181.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2022	General	\$1,000.00	\$1,000.00	\$48,976.71
TEAMLEADER		04/28/2022	Activity	\$5,894.90	\$5,894.90	\$5,894.90
TECH DATA COPRORATION		04/28/2022	General	\$287,561.72	\$287,561.72	\$287,561.72
TECHNICAL LABORATORY SYST		04/14/2022	General	\$21,324.48	\$21,324.48	
		04/21/2022	General	\$1,874.08	\$1,874.08	\$23,198.56
TECHNOLOGY STUDENTS ASSC		04/07/2022	Activity	\$120.00	\$120.00	
		04/14/2022	Activity	\$20.00	\$20.00	\$140.00
TECHTERRA EDUCATION		04/21/2022	Grant	\$3,831.40	\$3,831.40	\$3,831.40
TEKOA TAYLOR		04/14/2022	Activity	\$15.34	\$15.34	\$15.34
TERESA C BELL		04/28/2022	Activity General	\$147.75 \$183.68	\$331.43	\$331.43
TERESA L HULL		04/14/2022	General	\$228.68	\$228.68	\$228.68
TERRACON CONSULTANTS INC		04/07/2022	Bond Funds	\$8,850.00	\$8,850.00	
		04/14/2022	Bond Funds	\$3,041.39	\$3,041.39	
		04/21/2022	Bond Funds	\$59,488.00	\$59,488.00	\$71,379.39
TERRANCE T J PETERMAN		04/07/2022	Activity	\$150.00	\$150.00	\$150.00
TERRI NEWBOLT		04/14/2022	Grant	\$276.12	\$276.12	\$276.12
TERRIE H SCHEXNAIDER		04/14/2022	Activity	\$17.58	\$17.58	\$17.58
TERRY NGUYEN		04/07/2022	General	\$118.87	\$118.87	\$118.87
TERRY ORTIZ		04/14/2022	General	\$22.23	\$22.23	
		04/28/2022	General	\$9.36	\$9.36	\$31.59
TERRY STANLEY		04/28/2022	General	\$70.00	\$70.00	\$70.00
TESCO INDUSTRIES LP		04/07/2022	Activity General	\$509.00 \$1,666.00	\$2,175.00	
		04/28/2022	Bond Funds	\$39,193.00	\$39,193.00	\$41,368.00
TESSA MACKENZIE POWELL		04/21/2022	Activity	\$45.00	\$45.00	\$45.00
TEXAS A&M UNIVERSITY		04/21/2022	Activity	\$985.00	\$985.00	\$985.00
TEXAS AIR SYSTEMS		04/21/2022	General	\$2,444.00	\$2,444.00	\$2,444.00
TEXAS ART SUPPLY		04/14/2022	Grant	\$135.06	\$135.06	\$135.06
TEXAS ASCD		04/14/2022	Grant	\$675.00	\$675.00	\$675.00
TEXAS ASL EDUCATORS		04/28/2022	General	\$90.00	\$90.00	\$90.00
TEXAS ASSN PUPIL TRANSPORTATION		04/28/2022	General	\$8,425.00	\$8,425.00	\$8,425.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		04/28/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/21/2022	General	\$410.00		
			Grant	\$470.00	\$880.00	
		04/28/2022	General	\$185.00	\$185.00	\$1,065.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSOCIATION STUDENT COUNCIL		04/14/2022	Activity	\$59.00	\$59.00	\$59.00
TEXAS ATHLETIC CATERING		04/14/2022	Activity	\$658.90	\$658.90	\$658.90
TEXAS AUTO FINANCE	X	04/28/2022	General	\$242.65	\$242.65	\$242.65
TEXAS CLASSROOM TEACHERS ASSN		04/15/2022 04/29/2022	General General	\$699.20 \$699.20	\$699.20 \$699.20	\$1,398.40
TEXAS DECA		04/07/2022	Activity	\$6,590.05	\$6,590.05	\$6,590.05
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/07/2022 04/28/2022	General General	\$314.00 \$143.00	\$314.00 \$143.00	\$457.00
TEXAS DEPT LICENSING & REGULATION		04/07/2022	General	\$1,475.00	\$1,475.00	\$1,475.00
TEXAS DESTINATION IMAGINATION		04/07/2022	General	\$1,050.00	\$1,050.00	\$1,050.00
TEXAS EDUCATION AGENCY - MSC		04/21/2022	Grant	\$666.05	\$666.05	\$666.05
TEXAS EDUCATION NEWS		04/21/2022	General	\$990.00	\$990.00	\$990.00
TEXAS ELEM PRINCIPALS & SUPV		04/15/2022 04/29/2022	General General	\$175.37 \$175.37	\$175.37 \$175.37	\$350.74
TEXAS EMERGENCY CARE	X	04/08/2022	General	\$133.03	\$133.03	\$133.03
TEXAS FORENSIC ASSOCIATION		04/14/2022 04/21/2022	Activity General General	\$500.00 \$100.00 \$200.00	\$600.00 \$200.00	\$800.00
TEXAS HOSA		04/07/2022	Activity	\$315.00	\$315.00	\$315.00
TEXAS IBI GROUP INC		04/14/2022 04/21/2022 04/28/2022	Bond Funds Bond Funds Bond Funds	\$101,631.99 \$33,982.63 \$5,840.52	\$101,631.99 \$33,982.63 \$5,840.52	\$141,455.14
TEXAS JUMP N SPLASH		04/28/2022	Activity	\$1,435.24	\$1,435.24	\$1,435.24
TEXAS MESQUITE GRILL		04/07/2022 04/28/2022	Activity Activity	\$1,148.40 \$1,500.00	\$1,148.40 \$1,500.00	\$2,648.40
TEXAS MSI LTD	X	04/14/2022	General	\$32,520.64	\$32,520.64	\$32,520.64
TEXAS MUSIC FESTIVALS ENTERPRISES		04/21/2022	Activity	\$13,807.00	\$13,807.00	\$13,807.00
TEXAS OKLAHOMA DISTRICT KEY CLUB		04/14/2022 04/28/2022	Activity Activity	\$3,700.00 \$875.00	\$3,700.00 \$875.00	\$4,575.00
TEXAS OKLAHOMA KEY CLUB DISTRICT		04/14/2022	Activity	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS PARKS & WILDLIFE		04/07/2022 04/28/2022	General Activity	\$95.00 \$120.00	\$95.00 \$120.00	\$215.00
TEXAS POLICE TRAINERS LLC		04/07/2022	General	\$300.00	\$300.00	\$300.00
TEXAS SCHOOL SAFETY CENTER		04/28/2022	General	\$250.00	\$250.00	\$250.00
TEXAS STAGECOACH	X	04/08/2022	General	\$229.81	\$229.81	\$229.81
TEXAS STATE FLORISTS ASSOCIATION		04/07/2022	Activity	\$1,050.00	\$1,050.00	\$1,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS TECH UNIVERSITY		04/07/2022	General	\$200.00	\$200.00	
		04/28/2022	General	\$300.00	\$300.00	\$500.00
TEXAS TRADITION TITLE	X	04/21/2022	General	\$1,945.10	\$1,945.10	\$1,945.10
TEXAS TSA		04/07/2022	Activity	\$5,835.00	\$5,835.00	
		04/14/2022	Activity	\$735.00	\$735.00	
		04/21/2022	Activity	\$3,320.00	\$3,320.00	\$9,890.00
TEXAS WOMAN'S UNIVERSITY		04/28/2022	Activity	\$300.00	\$300.00	\$300.00
THE AMERICAN BOTTLING COMPANY	X	04/08/2022	General	\$201.38	\$201.38	\$201.38
THE BELL TOWER ON 34TH		04/21/2022	Activity	\$630.00	\$630.00	\$630.00
THE FOUNDATION FOR MUSIC EDUCATION		04/07/2022	Activity	\$750.00	\$750.00	\$750.00
THE HONOR CORD COMPANY		04/28/2022	Activity	\$59.00	\$59.00	\$59.00
THE IRIS COMPANIES		04/28/2022	General	\$5,653.00	\$5,653.00	\$5,653.00
THE LETCO GROUP LLC		04/07/2022	General	\$1,450.00	\$1,450.00	\$1,450.00
THE LIFEGUARD STORE		04/28/2022	General	\$3,939.75	\$3,939.75	\$3,939.75
THE LITTLE SIGN COMPANY		04/14/2022	Activity	\$245.00	\$245.00	\$245.00
THE MATH LEARNING CENTER		04/14/2022	General	\$1,647.80		
			Grant	\$7,543.50	\$9,191.30	
		04/21/2022	Grant	\$6,313.00	\$6,313.00	\$15,504.30
THE SOCCER CORNER		04/14/2022	General	\$1,422.00	\$1,422.00	\$1,422.00
THE STEPPING STONE GROUP LLC		04/14/2022	Grant	\$2,600.00	\$2,600.00	
		04/21/2022	Grant	\$5,200.00	\$5,200.00	\$7,800.00
THE WOODLANDS HIGH SCHOOL		04/28/2022	Activity	\$5,450.00	\$5,450.00	\$5,450.00
THEATREFOLK		04/07/2022	Activity	\$185.95	\$185.95	\$185.95
THEMES AND VARIATIONS		04/28/2022	Activity	\$100.00	\$100.00	\$100.00
THERAPRO INC		04/07/2022	General	\$114.92	\$114.92	\$114.92
THERAPY CONSULTANTS		04/07/2022	Grant	\$4,973.50	\$4,973.50	\$4,973.50
THERAPY SHOPPE INC		04/07/2022	Grant	\$1,027.04	\$1,027.04	
		04/21/2022	Grant	\$685.61	\$685.61	\$1,712.65
THERAPY TRAVELERS		04/07/2022	Grant	\$1,953.00	\$1,953.00	
		04/14/2022	Grant	\$2,578.50	\$2,578.50	
		04/21/2022	Grant	\$2,315.25	\$2,315.25	\$6,846.75
THERESIA MATTERN		04/07/2022	General	\$14.63	\$14.63	\$14.63
THIEN KYM CASEY		04/14/2022	Activity	\$1,176.00	\$1,176.00	\$1,176.00
THINK BIG LEARNING		04/28/2022	General	\$4,590.00	\$4,590.00	\$4,590.00
THIS DANIEL M	X	04/28/2022	General	\$1,324.62	\$1,324.62	\$1,324.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS ANGELO SANTELLANA		04/07/2022	General	\$160.00	\$160.00	\$160.00
THOMAS BLADECKI		04/21/2022	General	\$170.00	\$170.00	\$170.00
THOMAS BUS GULF CST LTD/SELECTRNSP		04/07/2022	General	\$15,569.12	\$15,569.12	\$15,569.12
THOMAS GLEN DEWEASE		04/07/2022	General	\$105.00	\$105.00	\$105.00
THOMAS JACKSON		04/28/2022	General	\$2,320.22	\$2,320.22	\$2,320.22
THOMAS JAMES M & ANN H	X	04/08/2022	General	\$5,861.93	\$5,861.93	\$5,861.93
THOMAS LETTO & MINNY J	X	04/08/2022	General	\$352.13	\$352.13	\$352.13
THOMAS MYONG HWANG	X	04/28/2022	General	\$1,268.49	\$1,268.49	\$1,268.49
THOMAS PALISIN		04/21/2022	Activity General	\$375.00 \$187.50	\$562.50	\$562.50
THOMAS PEEK		04/14/2022	Activity	\$150.00	\$150.00	\$150.00
THOMPSON & HORTON LLP		04/14/2022	General	\$5,695.41	\$5,695.41	\$5,695.41
THOMPSON JEFFREY A	X	04/21/2022	General	\$1,154.77	\$1,154.77	\$1,154.77
THOMPSON MATTHEW S	X	04/28/2022	General	\$2,876.44	\$2,876.44	\$2,876.44
THOMSON REUTERS - WEST		04/21/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		04/14/2022	Grant	\$271.79	\$271.79	\$271.79
THOR GUARD INC		04/28/2022	General	\$500.00	\$500.00	\$500.00
THORNTON BRANDON & MARIANA	X	04/14/2022	General	\$2,821.32	\$2,821.32	\$2,821.32
THORNTON PATRICK M	X	04/08/2022	General	\$1,392.77	\$1,392.77	\$1,392.77
TIAA OBO REAL ESTATE ACCOUNT	X	04/21/2022	General	\$24,361.07	\$24,361.07	\$24,361.07
TICIANE SILVA		04/14/2022	Grant	\$99.45	\$99.45	\$99.45
TIENDREBEOGO SAIDOU	X	04/08/2022	General	\$1,067.84	\$1,067.84	\$1,067.84
TIFFANY GLOVER		04/14/2022	Activity	\$66.65	\$66.65	\$66.65
TIFFANY TAYLOR-JORDAN		04/28/2022	Grant	\$18.99	\$18.99	\$18.99
TIMBERLAKE ID		04/07/2022	General	\$1,533.30	\$1,533.30	\$1,533.30
TIMES SQUARE ENTERTAINMENT		04/14/2022	Activity	\$400.00	\$400.00	\$400.00
TIMOTHY A ESTELLE		04/14/2022 04/28/2022	General General	\$2,852.00 \$608.00	\$2,852.00 \$608.00	\$3,460.00
TIMOTHY J DEAN		04/14/2022	Grant	\$111.74	\$111.74	\$111.74
TINA BUTLER		04/07/2022 04/21/2022	Grant Grant	\$14.04 \$23.20	\$14.04 \$23.20	\$37.24
TINA FAIN		04/14/2022	Child Nutrition	\$25.75	\$25.75	\$25.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TITUS TAYLOR		04/28/2022	General	\$95.00	\$95.00	\$95.00
TK ELEVATOR CORPORATION		04/07/2022	General	\$10,888.45	\$10,888.45	\$10,888.45
TMB SCREEN PRINTING & EMBROIDERY		04/28/2022	Activity	\$544.00	\$544.00	\$544.00
TMEA REGION XXVII J HIGH VOCAL DIV		04/07/2022	Activity	\$2,620.00	\$2,620.00	
		04/14/2022	Activity	\$895.00	\$895.00	
		04/21/2022	Activity	\$848.00	\$848.00	
		04/28/2022	Activity	\$693.00	\$693.00	\$5,056.00
TODD BLASINGAME		04/14/2022	General	\$170.00	\$170.00	\$170.00
TODD CLEARWATER		04/07/2022	General	\$248.99	\$248.99	\$248.99
TODD DUTCH		04/19/2022	General	\$104.00	\$104.00	
		04/25/2022	General	\$520.00	\$520.00	\$624.00
TODD RINGO		04/19/2022	General	\$65.00	\$65.00	
		04/25/2022	General	\$390.00	\$390.00	\$455.00
TOM KENNEDY		04/19/2022	General	\$234.00	\$234.00	
		04/25/2022	General	\$845.00	\$845.00	\$1,079.00
TOMBALL HIGH SCHOOL		04/14/2022	Activity	\$80.00	\$80.00	\$80.00
TOMBALL ISD ATHLETIC DEPT		04/14/2022	General	\$457.89	\$457.89	
		04/21/2022	General	\$1,007.97	\$1,007.97	\$1,465.86
TOMMIE VAUGHN MOTORS		04/07/2022	General	\$2,968.76	\$2,968.76	\$2,968.76
TOMMY LANE WATKINS		04/07/2022	General	\$105.00	\$105.00	\$105.00
TOMPKINS HIGH SCHOOL		04/21/2022	Activity	\$12,435.40	\$12,435.40	\$12,435.40
TOTAL MAINTENANCE SOLUTIONS		04/07/2022	General	\$508.54	\$508.54	
		04/28/2022	General	\$883.25	\$883.25	\$1,391.79
TOUR RIFIC OF TEXAS		04/14/2022	Activity	\$3,000.00	\$3,000.00	
		04/21/2022	Activity	\$4,500.00		
			General	\$15,270.00	\$19,770.00	
		04/28/2022	General	\$18,620.00	\$18,620.00	\$41,390.00
TOWNES CHARITY	X	04/14/2022	General	\$3,243.52	\$3,243.52	\$3,243.52
TOY BLAIR		04/07/2022	General	\$110.57	\$110.57	\$110.57
TPI CHAMPIONS LLC	X	04/08/2022	General	\$3,297.28	\$3,297.28	\$3,297.28
TR FACILITY SERVICES LLC		04/07/2022	General	\$1,988.75	\$1,988.75	
		04/28/2022	General	\$800.00	\$800.00	\$2,788.75
TRACEY BLACKMAN		04/28/2022	General	\$16.91	\$16.91	\$16.91
TRACEY D TICER		04/28/2022	General	\$604.16	\$604.16	\$604.16
TRACY A MCDANIEL		04/07/2022	General	\$21.06	\$21.06	\$21.06
TRACY E OESTREICH		04/14/2022	Grant	\$121.68	\$121.68	\$121.68
TRACY HOLAN		04/28/2022	General	\$84.51	\$84.51	\$84.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY SIMMONS		04/07/2022	General	\$55.73	\$55.73	\$55.73
TRACY VANHUIS		04/21/2022	Activity	\$156.62	\$156.62	\$156.62
TRADEMARKS PROMOTIONAL PROD LP		04/07/2022	Activity	\$1,282.00	\$1,282.00	
		04/21/2022	Grant	\$2,400.04	\$2,400.04	
		04/28/2022	Activity	\$158.25	\$158.25	\$3,840.29
TRAMPAS GOODWIN		04/19/2022	General	\$169.00	\$169.00	
		04/25/2022	General	\$520.00	\$520.00	\$689.00
TRAN BINH THANH & HUONG	X	04/08/2022	General	\$30.00	\$30.00	\$30.00
TRANSMISSION WHOLESALERS		04/07/2022	General	\$2,495.00	\$2,495.00	\$2,495.00
TRANSNET COMMUNICATIONS LLC		04/14/2022	General	\$14,452.90	\$14,452.90	\$14,452.90
TRAVIS COLLINS		04/14/2022	General	\$105.00	\$105.00	\$105.00
TRAVIS SPRINGFIELD		04/07/2022	Activity	\$33.93	\$33.93	\$33.93
TREE TOP INC		04/07/2022	Child Nutrition	\$34,818.00	\$34,818.00	\$34,818.00
TRENT E COOPER		04/14/2022	General	\$500.00	\$500.00	\$500.00
TRIAL JOSEPH R & BRENDA A	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
TRINH LE		04/14/2022	Grant	\$46.80	\$46.80	\$46.80
TRIPLE F PACKAGING		04/14/2022	Child Nutrition	\$2,245.00	\$2,245.00	\$2,245.00
TROY J HOPMANN		04/07/2022	General	\$100.00	\$100.00	
		04/28/2022	General	\$75.00	\$75.00	\$175.00
TRUE HERNANDEZ		04/28/2022	Activity	\$45.00	\$45.00	\$45.00
TSPRA		04/28/2022	General	\$3,540.00	\$3,540.00	\$3,540.00
TTG IMAGING SOLUTIONS LLC	X	04/28/2022	General	\$23,486.98	\$23,486.98	\$23,486.98
TUAIMAH JAMAL	X	04/08/2022	General	\$430.37	\$430.37	\$430.37
TUBACEX AMERICA GROUP	X	04/21/2022	General	\$18,192.66	\$18,192.66	\$18,192.66
TUDOR LAURIE A & STEPHANIE	X	04/21/2022	General	\$828.41	\$828.41	\$828.41
TURNAROUND SCHOOLS		04/21/2022	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TUXEDO CONNECT		04/14/2022	Activity	\$1,322.25	\$1,322.25	\$1,322.25
TVH LAND CO LP	X	04/28/2022	General	\$10,960.00	\$10,960.00	\$10,960.00
TVH LAND COMPANY LP	X	04/28/2022	General	\$1,059.89	\$1,059.89	\$1,059.89
TVL WILLIS		04/07/2022	Activity	\$405.00	\$405.00	\$405.00
TWIDWELL CORLEY & ANDREA	X	04/21/2022	General	\$2,285.92	\$2,285.92	\$2,285.92
TWISTED ENTERTAINMENT		04/21/2022	Activity	\$300.00	\$300.00	\$300.00
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2022	General	\$62.93	\$62.93	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/29/2022	General	\$62.93	\$62.93	\$125.86
TXU ENERGY		04/14/2022	Child Nutrition General	\$32,001.96 \$1,053,101.27	\$1,085,103.23	\$1,085,103.23
TYE ANN PAYNE		04/21/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
TYPHOON TEXAS		04/07/2022	Activity	\$197.94	\$197.94	
		04/21/2022	Activity	\$4,036.67	\$4,036.67	
		04/28/2022	Activity	\$5,686.16	\$5,686.16	\$9,920.77
TYRONE CARTER		04/19/2022	General	\$156.00	\$156.00	
		04/25/2022	General	\$455.00	\$455.00	\$611.00
UHAUL INTERNATIONAL INC	X	04/28/2022	General	\$88,566.51	\$88,566.51	\$88,566.51
ULINE		04/14/2022	General	\$346.86		
			Grant	\$908.02	\$1,254.88	
		04/21/2022	General	\$2,293.78		
			Grant	\$912.89	\$3,206.67	
		04/28/2022	Activity	\$223.21	\$223.21	\$4,684.76
ULINE SHIPPING SUPPLY SPECIALISTS		04/14/2022	General	\$8,785.88	\$8,785.88	
		04/21/2022	General	\$5,396.94	\$5,396.94	\$14,182.82
ULTIMATE OUTDOOR MOVIES LLC		04/14/2022	Activity	\$730.44	\$730.44	\$730.44
UNDERWOOD CASEY C	X	04/28/2022	General	\$3,102.91	\$3,102.91	\$3,102.91
UNIFY ENERGY SOLUTIONS		04/07/2022	Bond Funds	\$26,037.00	\$26,037.00	
		04/14/2022	Bond Funds	\$42,000.00	\$42,000.00	
		04/21/2022	General	\$1,175.00	\$1,175.00	\$69,212.00
UNIQUE DIGITAL INC		04/14/2022	Bond Funds	\$59,964.75	\$59,964.75	\$59,964.75
UNITED REFRIGERATION INC		04/14/2022	Child Nutrition	\$1,070.55	\$1,070.55	\$1,070.55
UNITED RENTALS (NA) INC		04/07/2022	General	\$1,059.99	\$1,059.99	\$1,059.99
UNIVERSAL CHEERLEADERS ASSOCIATION		04/21/2022	Activity	\$3,800.00	\$3,800.00	\$3,800.00
UNIVERSAL MELODY SERVICES		04/07/2022	Activity	\$535.33	\$535.33	
		04/14/2022	General	\$1,684.60		
			General	\$486.00	\$2,170.60	
		04/21/2022	Activity	\$104.00		
			General	\$851.88	\$955.88	
		04/28/2022	Activity	\$482.00		
			General	\$1,407.00	\$2,511.00	\$6,172.81
			General	\$622.00		
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/07/2022	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		04/28/2022	Activity General	\$4,836.72 \$4,592.80	\$9,429.52	\$9,429.52
UNIVERSITY OF TEXAS FORENSICS		04/28/2022	General	\$2,100.00	\$2,100.00	\$2,100.00
URISSA HUNTER		04/07/2022	Activity	\$592.00	\$592.00	\$592.00
URSULA WILLS		04/28/2022	General	\$38.47	\$38.47	\$38.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY		04/15/2022	General	\$998.75	\$998.75	
		04/29/2022	General	\$1,010.93	\$1,010.93	\$2,009.68
US FOOD SERVICE AUSTIN		04/14/2022	Child Nutrition	\$11,716.76	\$11,716.76	\$11,716.76
US FOODS INC		04/07/2022	General	\$5,412.97	\$5,412.97	
		04/14/2022	General	\$5,510.99	\$5,510.99	
		04/21/2022	General	\$1,668.79	\$1,668.79	
		04/28/2022	General	\$2,396.42	\$2,396.42	\$14,989.17
US POSTMASTER #84349451		04/07/2022	General	\$50,000.00	\$50,000.00	\$50,000.00
USPP NW DISTRIBUTION CENTER LLC	X	04/28/2022	General	\$30,324.17	\$30,324.17	\$30,324.17
UZODINMA IHEKWOABA		04/07/2022	General	\$280.00	\$280.00	\$280.00
VALDEZ JOEL R & PATRICIA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
VALDEZ JONATHAN EDWARD	X	04/14/2022	General	\$4,074.19	\$4,074.19	\$4,074.19
VALERIE LEE		04/14/2022	Activity	\$35.97	\$35.97	
		04/28/2022	Activity	\$105.70	\$105.70	\$141.67
VAN ROBINSON		04/07/2022	General	\$40.00	\$40.00	
		04/14/2022	General	\$100.00	\$100.00	\$140.00
VAZQUEZ PABLO & ADELA	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
VEENSTRA MARK S & LISA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
VERA CHINATUNUM NWEKE		04/14/2022	Activity	\$250.00	\$250.00	\$250.00
VERDUZCO ISAIAS D	X	04/28/2022	General	\$2,580.43	\$2,580.43	\$2,580.43
VERENA KHALIL		04/07/2022	General	\$624.00	\$624.00	
		04/14/2022	General	\$660.00	\$660.00	\$1,284.00
VERIZON CONNECT FLEET USA LLC		04/07/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		04/07/2022	Child Nutrition	\$2,124.82		
			General	\$482.30	\$2,607.12	
		04/14/2022	General	\$12,862.24	\$12,862.24	
		04/21/2022	General	\$4,985.97	\$4,985.97	
		04/28/2022	General	\$225,598.96	\$225,598.96	\$246,054.29
VERNIER SOFTWARE		04/07/2022	General	\$101.00	\$101.00	
		04/14/2022	Grant	\$23,002.84	\$23,002.84	
		04/28/2022	General	\$290.00	\$290.00	\$23,393.84
VERONICA GARZA		04/14/2022	Grant	\$107.54	\$107.54	\$107.54
VICENTE ERNEST V SR & DIANNA V	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
VICTOR HINOJOSA		04/07/2022	General	\$100.00	\$100.00	\$100.00
VICTORIA ANN CAMPOS		04/21/2022	Activity	\$135.00	\$135.00	\$135.00
VICTORIA VERONICA MORENO		04/28/2022	Activity	\$1,055.93	\$1,055.93	\$1,055.93
VIE DE LUXE STAFFING SERVICES		04/14/2022	General	\$6,039.00	\$6,039.00	
		04/28/2022	General	\$1,112.10	\$1,112.10	\$7,151.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIELMA JUAN PABLO	X	04/14/2022	General	\$1,374.69	\$1,374.69	\$1,374.69
VIKING PROPERTIES LLC	X	04/28/2022	General	\$882.85	\$882.85	\$882.85
VILLANUEVA GABINO III	X	04/21/2022	General	\$1,419.68	\$1,419.68	\$1,419.68
VINSON LISA C	X	04/08/2022	General	\$488.71	\$488.71	\$488.71
VIRGINIA LOPEZ		04/14/2022	Child Nutrition	\$51.87	\$51.87	\$51.87
VIRGINIA RODRIGUEZ		04/14/2022	General	\$104.72	\$104.72	\$104.72
VISSER DONALD J & MELODY J	X	04/28/2022	General	\$673.67	\$673.67	\$673.67
VISTACOM		04/28/2022	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		04/14/2022	General	\$13,690.24	\$13,690.24	
		04/21/2022	General	\$2,979.80	\$2,979.80	
		04/28/2022	General	\$2,944.23	\$2,944.23	\$19,614.27
VISUAL SERVICES OF TEXAS		04/28/2022	Activity	\$1,360.00	\$1,360.00	\$1,360.00
VLK ARCHITECTS		04/14/2022	Bond Funds	\$11,405.23	\$11,405.23	
		04/28/2022	Bond Funds	\$32,545.11	\$32,545.11	\$43,950.34
VO YENHUI B	X	04/14/2022	General	\$1,871.37	\$1,871.37	\$1,871.37
VOGT LANE M & VIENNA	X	04/21/2022	General	\$722.46	\$722.46	\$722.46
VOLVO CONSTRUCTION EQUIPMENT NA LLC	X	04/08/2022	General	\$3,073.04	\$3,073.04	\$3,073.04
VOSS LIGHTING		04/07/2022	General	\$1,753.60	\$1,753.60	
		04/14/2022	General	\$27.70	\$27.70	
		04/28/2022	General	\$129.60	\$129.60	\$1,910.90
VOYAGER SOPRIS LEARNING		04/21/2022	Grant	\$5,102.90	\$5,102.90	\$5,102.90
VU PHILLIP J	X	04/14/2022	General	\$971.31	\$971.31	\$971.31
VUONG AMY	X	04/28/2022	General	\$420.12		
	X		General	\$434.63	\$854.75	\$854.75
VUONG THI KIM HIEU	X	04/14/2022	General	\$1,053.67	\$1,053.67	\$1,053.67
VY NGUYEN		04/07/2022	General	\$98.87	\$98.87	\$98.87
W HARVEY SPARKMAN LLC	X	04/28/2022	General	\$1,138.12	\$1,138.12	\$1,138.12
WACO ISD		04/07/2022	General	\$1,400.00	\$1,400.00	\$1,400.00
WADE CONTRACTORS INC		04/28/2022	Bond Funds	\$21,600.00	\$21,600.00	\$21,600.00
WADNER CHARLES		04/07/2022	General	\$95.00	\$95.00	\$95.00
WAHOO SPORTS & ENTERTAINMENT LLC		04/25/2022	Activity	\$2,920.00	\$2,920.00	\$2,920.00
WALI GOUHER	X	04/28/2022	General	\$2,197.74	\$2,197.74	\$2,197.74
WALKER RODERICK & DOLLISA J	X	04/08/2022	General	\$375.37	\$375.37	\$375.37
WALKINSHAW MITCHELL	X	04/08/2022	General	\$1,002.63	\$1,002.63	\$1,002.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLACE PACKAGING LLC		04/14/2022	Child Nutrition	\$42,336.00	\$42,336.00	\$42,336.00
WALLER BRIAN CHRISTOPHER	X	04/08/2022	General	\$1,451.90	\$1,451.90	\$1,451.90
WALLER HIGH SCHOOL		04/28/2022	Activity General	\$60.00 \$60.00	\$120.00	\$120.00
WARD JON ERIC & LANICEA	X	04/14/2022	General	\$8,060.46	\$8,060.46	\$8,060.46
WARD'S SCIENCE		04/07/2022	General Grant	\$158.65 \$306.78	\$465.43	\$465.43
WARREN SNEED		04/14/2022	General	\$200.00	\$200.00	\$200.00
WASHING EQUIPMENT OF TEXAS		04/07/2022	General	\$1,381.90	\$1,381.90	\$1,381.90
WASHINGTON GARRETT K	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
WATCH DOGS USA INCORPORATED		04/21/2022	Grant	\$192.64	\$192.64	\$192.64
WATER ENVIRONMENTAL & TECHN SVC		04/07/2022	General	\$193.73	\$193.73	\$193.73
WATERSIGNAL LLC		04/28/2022	Bond Funds	\$1,497.50	\$1,497.50	\$1,497.50
WATSON DIANE MARIE	X	04/14/2022	General	\$673.67	\$673.67	\$673.67
WCP HUFFMEISTER VENTURE LP	X	04/14/2022	General	\$9,436.67	\$9,436.67	\$9,436.67
WE BRAND IT PROMOTIONS		04/28/2022	Activity	\$934.70	\$934.70	\$934.70
WEAVER AND TIDWELL LLP		04/14/2022	General	\$4,011.25	\$4,011.25	\$4,011.25
WEBER MICHAEL & SHEILA	X	04/28/2022	General	\$3,371.33	\$3,371.33	\$3,371.33
WEIGHTMAN RALPH	X	04/08/2022	General	\$235.91	\$235.91	\$235.91
WEISINGE KAREN A & RANDALL	X	04/21/2022	General	\$826.54	\$826.54	\$826.54
WELIJ KIMBERLY V & JOOST V	X	04/14/2022	General	\$334.80	\$334.80	\$334.80
WELLS FARGO HOME MORTGAGE	X X	04/21/2022	General General	\$555.15 \$1,850.17	\$2,405.32	\$2,405.32
WELLS MANUFACTURING LLC	X	04/08/2022	General	\$277.79	\$277.79	\$277.79
WENCKENS JANET W & THOMAS	X	04/08/2022	General	\$803.29	\$803.29	\$803.29
WENDY W GILLIKIN		04/07/2022	Activity	\$58.75	\$58.75	\$58.75
WENZEL CODY A	X	04/08/2022	General	\$1,015.21	\$1,015.21	\$1,015.21
WEST BELT SURVEYING INC		04/07/2022 04/14/2022	Bond Funds General	\$6,300.00 \$3,150.00	\$6,300.00 \$3,150.00	\$9,450.00
WEST HARRIS COUNTY MUD #10		04/21/2022	General	\$3,284.97	\$3,284.97	\$3,284.97
WEST HARRIS COUNTY MUD #11		04/21/2022	General	\$1,222.11	\$1,222.11	\$1,222.11
WEST HARRIS COUNTY MUD #15		04/21/2022	General	\$13,488.55	\$13,488.55	\$13,488.55
WEST HARRIS COUNTY MUD #9		04/21/2022	General	\$2,054.90	\$2,054.90	\$2,054.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		04/07/2022	Activity	\$881.40	\$881.40	
		04/28/2022	General	\$34.65	\$34.65	\$916.05
WESTERN DIGITAL TECHNOLOGIES INC		04/14/2022	General	\$2,319.09	\$2,319.09	\$2,319.09
WESTERN STATES FIRE PROTECTION CO		04/28/2022	General	\$1,540.00	\$1,540.00	\$1,540.00
WESTON KENNETH	X	04/14/2022	General	\$1,821.25	\$1,821.25	\$1,821.25
WEX BANK		04/14/2022	General	\$2,543.27	\$2,543.27	\$2,543.27
WHARTON MICHAEL H	X	04/14/2022	General	\$2,839.34	\$2,839.34	\$2,839.34
WHELAN ANDREW & JESSICA	X	04/08/2022	General	\$2,092.31	\$2,092.31	\$2,092.31
WHITE ANN E	X	04/28/2022	General	\$1,628.73	\$1,628.73	\$1,628.73
WHITE JIMMY W & MARIA J	X	04/28/2022	General	\$1,016.17	\$1,016.17	\$1,016.17
WHITE OAK BEND MUD		04/14/2022	General	\$1,373.11	\$1,373.11	\$1,373.11
WHITE STEVEN	X	04/21/2022	General	\$533.39	\$533.39	\$533.39
WHITTEN STEVEN	X	04/21/2022	General	\$533.37	\$533.37	\$533.37
WICKER MICHAEL B & ANNIE B	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
WILDFLOWER FLORIST		04/07/2022	Activity	\$370.70	\$370.70	
		04/21/2022	Activity	\$81.95	\$81.95	\$452.65
WILHELM GREGORY E	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
WILLIAM E HEITKAMP		04/15/2022	General	\$9,936.21	\$9,936.21	
		04/29/2022	General	\$9,936.21	\$9,936.21	\$19,872.42
WILLIAM EBERSOLE		04/14/2022	Activity	\$600.00	\$600.00	\$600.00
WILLIAM MOLINA		04/07/2022	General	\$95.00	\$95.00	\$95.00
WILLIAM SHEATS		04/21/2022	General	\$25.00	\$25.00	\$25.00
WILLIAM ZIMMER		04/07/2022	Activity	\$180.00	\$180.00	
		04/28/2022	General	\$170.00	\$170.00	\$350.00
WILLIAMS JARVIS L & REGINA	X	04/08/2022	General	\$334.80	\$334.80	\$334.80
WILLIAMS LAWRENCE	X	04/08/2022	General	\$628.81	\$628.81	\$628.81
WILLIAMS LEWIS	X	04/21/2022	General	\$1,591.13	\$1,591.13	\$1,591.13
WILLIAMS TIMOTHY & RHONDA	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
WILLIAMS WINSOME M	X	04/21/2022	General	\$334.80	\$334.80	\$334.80
WILLIE'S GRILL AND ICEHOUSE		04/14/2022	Activity	\$325.35	\$325.35	
		04/21/2022	Activity	\$815.15		
			General	\$321.39	\$1,136.54	\$1,461.89
WILSON FIRE EQUIP/SERV CO INC		04/07/2022	General	\$9,517.00	\$9,517.00	\$9,517.00
WINFIELD SOLUTIONS LLC		04/07/2022	General	\$2,629.20	\$2,629.20	\$2,629.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINKLER MICHAEL W & DEVYN	X	04/08/2022	General	\$1,035.39	\$1,035.39	\$1,035.39
WINNING WAY SERVICES		04/21/2022 04/28/2022	Bond Funds Bond Funds	\$38,040.00 \$7,575.00	\$38,040.00 \$7,575.00	\$45,615.00
WINSUPPLY OF HOUSTON TX CO		04/21/2022 04/28/2022	General General	\$35,650.00 \$2,495.00	\$35,650.00 \$2,495.00	\$38,145.00
WINZER CORPORATION		04/07/2022	General	\$1,915.54	\$1,915.54	\$1,915.54
WISCONSIN'S FINEST INC		04/07/2022	Child Nutrition	\$55,800.00	\$55,800.00	\$55,800.00
WOODBURN PRESS		04/14/2022	Grant	\$380.36	\$380.36	\$380.36
WOODROW W MCDANIEL	X	04/21/2022	General	\$1,549.87	\$1,549.87	\$1,549.87
WOODS OSMUND & PHEME	X	04/14/2022	General	\$3,790.40	\$3,790.40	\$3,790.40
WOODWIND & BRASSWIND		04/14/2022	General	\$420.00	\$420.00	\$420.00
WORK PLACE PRO		04/07/2022	Activity	\$463.10	\$463.10	\$463.10
WORKPLACE SOLUTIONS INC		04/28/2022	Bond Funds	\$31,550.14	\$31,550.14	\$31,550.14
WORKPLACEPRO		04/21/2022	Activity	\$547.55	\$547.55	\$547.55
WORLD BOOK SCHOOL & LIBRARY		04/21/2022	General	\$659.10	\$659.10	\$659.10
WORLD'S FINEST CHOCOLATE		04/21/2022	Activity	\$1,031.00	\$1,031.00	\$1,031.00
WORLD'S FINEST CHOCOLATE INC		04/07/2022 04/14/2022	Activity Activity	\$8,485.00 \$3,263.00	\$8,485.00 \$3,263.00	\$11,748.00
WOSNITZKY JENNIFER	X	04/21/2022	General	\$815.09	\$815.09	\$815.09
WS GRIFFIN HOLLISTER ROAD PROPERTY		04/07/2022	General	\$17,764.45	\$17,764.45	\$17,764.45
WT COX SUBSCRIPTIONS INC		04/07/2022 04/14/2022	General General	\$463.29 \$419.56	\$463.29 \$419.56	\$882.85
XAVIER JHANSI K	X	04/08/2022	General	\$1,437.77	\$1,437.77	\$1,437.77
XEROX BUSINESS SOLUTIONS SOUTHWEST		04/28/2022	General	\$25.00	\$25.00	\$25.00
XL PARTS 029	X	04/08/2022	General	\$2,461.93	\$2,461.93	\$2,461.93
XL PARTS 036	X	04/08/2022	General	\$2,219.54	\$2,219.54	\$2,219.54
XR EVERS REAL ESTATES LLC	X	04/21/2022	General	\$2,119.93	\$2,119.93	\$2,119.93
XUAN T NGUYEN		04/14/2022	General	\$919.77	\$919.77	\$919.77
YADDANAPUDI RAMASESHU	X	04/28/2022	General	\$1,377.45	\$1,377.45	\$1,377.45
YALONDA GATSON		04/14/2022	Grant	\$258.28	\$258.28	\$258.28
YAMAGUCHI KENNETH & DEBRA	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
YANAISA MELENDEZ	X	04/28/2022	General	\$903.04	\$903.04	\$903.04
YANEZ FRANCISCO	X	04/14/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YAQUELIN LOREDO SANTIAGO		04/14/2022	General	\$15.63	\$15.63	\$15.63
YELLOWSTONE LANDSCAPE		04/14/2022	General	\$47,272.00	\$47,272.00	\$47,272.00
YEN T TRUONG		04/07/2022	General	\$40.95	\$40.95	\$40.95
YOLANDA ISABELLA TAYLOR		04/14/2022	Activity	\$1,822.50	\$1,822.50	\$1,822.50
YOO NAM SU & MYONG SUK	X	04/28/2022	General	\$334.80	\$334.80	\$334.80
YORKTOWN ACQUISTION LLC		04/07/2022	General	\$24,024.87	\$24,024.87	\$24,024.87
YOUR FAMILY PSYCHIATRIST PLLC		04/14/2022 04/21/2022	Grant Grant	\$1,125.00 \$750.00	\$1,125.00 \$750.00	\$1,875.00
YU NATHAN WEI	X	04/21/2022	General	\$1,165.61	\$1,165.61	\$1,165.61
YULANDA R BRAZELTON		04/21/2022	Grant	\$20.06	\$20.06	\$20.06
ZACHARY FINK		04/14/2022	General	\$63.18	\$63.18	\$63.18
ZAID PROPERTIES ALLEN GENOA LLC	X	04/21/2022	General	\$1,161.19	\$1,161.19	\$1,161.19
ZANER BLOSER		04/14/2022 04/21/2022	General Grant	\$5,169.87 \$4,800.00	\$5,169.87 \$4,800.00	\$9,969.87
ZATZKIN MARK AARON & NORMA LOERA	X	04/21/2022	General	\$1,107.73	\$1,107.73	\$1,107.73
ZAVALA GILBERTO R	X	04/21/2022	General	\$1,140.04	\$1,140.04	\$1,140.04
ZENON AARON	X	04/14/2022	General	\$1,063.99	\$1,063.99	\$1,063.99
ZETINO MIRNA M	X	04/08/2022	General	\$178.96	\$178.96	\$178.96
ZIEBEL US INC	X	04/08/2022	General	\$94.81	\$94.81	\$94.81
ZILLOW CLOSING SERVICES TX ,LLC	X X	04/28/2022	General General	\$2,301.05 \$1,664.57	\$3,965.62	\$3,965.62
ZITLALY MEZONES		04/28/2022	Activity	\$405.00	\$405.00	\$405.00
ZONAR SYSTEMS INC		04/21/2022	Bond Funds General	\$3,033.34 \$1,039.31	\$4,072.65	\$4,072.65
ZUMMALLEN KARL A	X	04/28/2022	General	\$2,123.42	\$2,123.42	\$2,123.42
ZUNIGA JAVIER	X	04/08/2022	General	\$1,854.92	\$1,854.92	\$1,854.92
Report Total				\$55,941,989.82		