

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
*USE 00190192* FAJITA PETES CYPRESS		08/25/2022	Activity	\$1,960.85	\$1,960.85	\$1,960.85
11530 BRITTMOORE PARK DRIVE LLC	X	08/18/2022	General	\$1,124.99	\$1,124.99	\$1,124.99
2W INTERNATIONAL LLC		08/11/2022	General	\$15,500.00	\$15,500.00	\$15,500.00
4IMPRINT INC		08/11/2022	Activity	\$325.25	\$325.25	
		08/18/2022	Activity	\$986.00	\$986.00	
		08/25/2022	Grant	\$1,750.46	\$1,750.46	\$3,061.71
6172 BARKER CYPRESS LLC	X	08/18/2022	General	\$2,007.63		
	X		General	\$2,007.54	\$4,015.17	\$4,015.17
7 6 HEMPSTEAD PARTNERS LP	X	08/25/2022	General	\$21,220.39	\$21,220.39	\$21,220.39
7710 GESSNER ROAD LLC	X	08/25/2022	General	\$2,641.25	\$2,641.25	\$2,641.25
9700 WEST WINGFOOT LLC	X	08/18/2022	General	\$17,711.81	\$17,711.81	\$17,711.81
99 CENTS ONLY STORES TEXAS INC #280	X	08/18/2022	General	\$204.92	\$204.92	\$204.92
A PLUS MECHANICAL SERVICES INC	X	08/18/2022	General	\$449.28	\$449.28	\$449.28
A S 101 BELTWAY 8 WEST ROAD LP	X	08/25/2022	General	\$3,864.01		
	X		General	\$3,501.87	\$7,365.88	\$7,365.88
A S 84 HWY 249 MILLS RD LP	X	08/25/2022	General	\$26,509.17	\$26,509.17	\$26,509.17
A WALDREP CO		08/11/2022	General	\$2,356.00	\$2,356.00	
		08/18/2022	General	\$2,600.00	\$2,600.00	\$4,956.00
AAA FLEXIBLE PIPE CLEANING CO INC		08/25/2022	General	\$2,250.00	\$2,250.00	\$2,250.00
AARON FISHER		08/11/2022	General	\$609.68	\$609.68	\$609.68
AARON TRAVIS GUILLORY		08/11/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
ABBA CORP TRANS & LIMOUSINE SVS		08/04/2022	General	\$2,600.00	\$2,600.00	\$2,600.00
ABECEDARIAN ABC LLC		08/18/2022	Grant	\$68.00	\$68.00	\$68.00
ABER FENCE AND SUPPLY CO INC		08/11/2022	Bond Funds	\$1,187,583.52	\$1,187,583.52	
		08/18/2022	Bond Funds	\$141,770.05	\$141,770.05	\$1,329,353.57
ABRAMS WILLOWBROOK I & II LP	X	08/18/2022	General	\$2,673.36	\$2,673.36	\$2,673.36
ACCELERATE LEARNING INC		08/04/2022	Grant	\$51,955.00	\$51,955.00	\$51,955.00
ACCOUNTABLE HEALTHCARE STAFFING INC		08/25/2022	Grant	\$900.00	\$900.00	\$900.00
ACE MART RESTAURANT SUPPLY		08/18/2022	Child Nutrition	\$2,478.50		
			General	\$480.66	\$2,959.16	\$2,959.16
ACME ARCHITECTURAL HARDWARE		08/04/2022	General	\$1,319.78	\$1,319.78	\$1,319.78
ACOSTA FERNANDO T	X	08/18/2022	General	\$1,088.76	\$1,088.76	\$1,088.76
ACOSTA JUAN A	X	08/18/2022	General	\$929.95	\$929.95	\$929.95
ADADEMIC PEST CONTROL	X	08/18/2022	General	\$162.61	\$162.61	\$162.61

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ADAM J CHEW		08/18/2022	General	\$130.00	\$130.00	\$130.00
ADAMS JUSTIN W	X	08/25/2022	General	\$196.26	\$196.26	\$196.26
ADELI CORTEZ		08/18/2022	Grant	\$13.13	\$13.13	\$13.13
ADENUNYE OUWAKEMI	X	08/25/2022	General	\$1,025.20	\$1,025.20	\$1,025.20
ADRIANA CANTU		08/18/2022	General	\$39.78	\$39.78	\$39.78
ADRIANNA BAIRD		08/25/2022	Activity	\$3,114.73	\$3,114.73	\$3,114.73
ADRIATIC CAFE ITALIAN GRILL INC		08/11/2022	General	\$1,014.00	\$1,014.00	\$1,014.00
ADRIATIC CAFE TOMBALL		08/25/2022	General	\$311.00	\$311.00	\$311.00
ADVANCE AUTO PARTS	X	08/25/2022	General	\$140.67	\$140.67	\$140.67
ADVANCED BLENDING INC		08/04/2022	Child Nutrition	\$33,879.83	\$33,879.83	\$33,879.83
ADVANCED GRAPHICS		08/18/2022	General	\$1,415.85	\$1,415.85	\$1,415.85
AFT/TX FEDERATION OF TEACHERS		08/15/2022 08/31/2022	General General	\$41,104.66 \$40,721.12	\$41,104.66 \$40,721.12	\$81,825.78
AGELLAN COMMERCIAL REIT US LP		08/18/2022	General	\$13,838.20	\$13,838.20	\$13,838.20
AGUILAR DANIEL P & SANJA P	X	08/25/2022	General	\$206.72	\$206.72	\$206.72
AGUSTIN CASTRO GARCIA	X	08/25/2022	General	\$65.51	\$65.51	\$65.51
AHRENSEN BRUCE K & SHARON	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
AIR FILTERS INC		08/11/2022 08/25/2022	General General	\$61,225.20 \$7,218.00	\$61,225.20 \$7,218.00	\$68,443.20
AIR MANAGEMENT SERVICES INC	X	08/25/2022	General	\$96.85	\$96.85	\$96.85
AIRTRONICS INC	X	08/25/2022	General	\$1,007.92	\$1,007.92	\$1,007.92
AJ HURT JR INC		08/11/2022	General	\$547.75	\$547.75	\$547.75
ALBIES FOOD PRODUCTS LLC		08/18/2022	Child Nutrition	\$37,744.00	\$37,744.00	\$37,744.00
ALBOUM & ASSOCIATES		08/04/2022 08/18/2022	General General	\$212.80 \$198.96	\$212.80 \$198.96	\$411.76
ALCANTAR RICARDO MARTIN	X	08/18/2022	General	\$1,042.86	\$1,042.86	\$1,042.86
ALCORTA ADRIAN	X	08/25/2022	General	\$160.70	\$160.70	\$160.70
ALDI #DEB113	X	08/25/2022	General	\$593.70	\$593.70	\$593.70
ALDI FOOD MARKET	X	08/25/2022	General	\$717.22	\$717.22	\$717.22
ALERT SERVICES INC		08/11/2022	Grant	\$54.00	\$54.00	\$54.00
ALEX DENSON		08/11/2022	General	\$70.00	\$70.00	\$70.00
ALEX DENTON		08/04/2022	General	\$50.00	\$50.00	\$50.00

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ALEX JOHN C & JANICE	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
ALEXANDER KRUG		08/18/2022	Child Nutrition	\$93.65	\$93.65	\$93.65
ALEXEI WADE		08/11/2022 08/25/2022	General General	\$650.00 \$650.00	\$650.00 \$650.00	\$1,300.00
ALISON STEELE		08/11/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
ALL AMERICAN LETTER JACKETS		08/04/2022	Activity General	\$232.50 \$1,074.00	\$1,306.50	\$1,306.50
ALL IN LEARNING		08/25/2022	Grant	\$3,600.00	\$3,600.00	\$3,600.00
ALL OUT GRAPHICS		08/04/2022 08/11/2022 08/18/2022 08/25/2022	Activity Activity Activity Activity	\$200.00 \$4,065.00 \$6,461.00 \$11,076.50	\$200.00 \$4,065.00 \$6,461.00 \$11,076.50	\$21,802.50
ALLICIA TILLMAN		08/04/2022 08/18/2022	General Activity General	\$205.00 \$259.05 \$375.00	\$205.00 \$634.05	\$839.05
ALLISON LOVELACE		08/11/2022	Activity Grant	\$363.97 \$828.12	\$1,192.09	\$1,192.09
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	08/25/2022	General	\$678.57	\$678.57	\$678.57
ALLTEX WELDING SUPPLY INC		08/04/2022 08/11/2022 08/18/2022 08/25/2022	Activity Activity General Activity Child Nutrition General Activity General	\$47.58 \$6.20 \$3,052.04 \$24.18 \$189.72 \$273.83 \$12.20 \$3,752.64	\$47.58 \$3,058.24 \$487.73	\$7,358.39
ALLYSON BROWN		08/11/2022	General	\$433.56	\$433.56	\$433.56
ALLYSON KOETHER		08/18/2022	Grant	\$75.38	\$75.38	\$75.38
ALBAIDI MAJID & HOWIDAH	X	08/25/2022	General	\$858.43	\$858.43	\$858.43
ALONTI CAFE & CATERING		08/11/2022 08/18/2022 08/25/2022	General Activity Activity	\$436.16 \$445.70 \$5,817.14	\$436.16 \$445.70 \$5,817.14	\$6,699.00
ALPHA FOODS CO INC		08/25/2022	Child Nutrition	\$34,240.32	\$34,240.32	\$34,240.32
ALSCO INC		08/04/2022 08/11/2022 08/18/2022	General General General	\$1,989.35 \$281.47 \$989.47	\$1,989.35 \$281.47 \$989.47	\$3,260.29
ALTAF HUSSAIN HASHMI	X	08/18/2022	General	\$263.00	\$263.00	\$263.00
ALTEX ELECTRONICS LTD		08/04/2022	General	\$536.02	\$536.02	\$536.02
ALVARENGA JACKELIN V	X	08/25/2022	General	\$893.35	\$893.35	\$893.35
ALZANGANA SAFAA	X	08/25/2022	General	\$1,416.61	\$1,416.61	\$1,416.61

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AMANDA CHOW		08/04/2022	General	\$180.00	\$180.00	
		08/25/2022	Activity	\$450.00	\$450.00	\$630.00
AMANDA JENKINS		08/25/2022	General	\$60.00	\$60.00	\$60.00
AMANDA SZUMOWSKI		08/11/2022	General	\$82.32	\$82.32	\$82.32
AMAZON CAPITAL SERVICES		08/04/2022	Activity	\$12,535.70		
			Bond Funds	\$239.97		
			General	\$16,253.10	\$29,028.77	
		08/11/2022	Activity	\$10,985.04		
			General	\$25,112.06	\$36,097.10	
		08/18/2022	Activity	\$9,694.15		
			Bond Funds	\$2,986.20		
			General	\$34,790.18	\$47,470.53	
		08/25/2022	Activity	\$22,810.85		
			General	\$80,967.91	\$103,778.76	\$216,375.16
AMBER HIBDON		08/11/2022	Grant	\$489.42	\$489.42	\$489.42
AMBER TEAMANN		08/25/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
AMBER U STEELY		08/25/2022	General	\$140.00	\$140.00	\$140.00
AMC MUSIC		08/04/2022	General	\$1,415.00	\$1,415.00	
		08/25/2022	General	\$1,556.00	\$1,556.00	\$2,971.00
AMERECTOR PROPERTIES INC	X	08/25/2022	General	\$3,710.53		
	X		General	\$1,854.86	\$5,565.39	\$5,565.39
AMERICAN BANKERS INSURANCE COMPANY		08/18/2022	General	\$7,532.00	\$7,532.00	
		08/25/2022	General	\$5,341.00	\$5,341.00	\$12,873.00
AMERICLEAN		08/04/2022	General	\$248,600.00	\$248,600.00	\$248,600.00
AMERIGAS PROPANE LP		08/11/2022	General	\$63,546.13	\$63,546.13	\$63,546.13
AMPLIFIED IT LLC		08/18/2022	Bond Funds	\$1,924,875.00	\$1,924,875.00	\$1,924,875.00
AMY BENNETT		08/25/2022	Child Nutrition	\$102.15	\$102.15	\$102.15
AMY TANGE		08/25/2022	General	\$90.78	\$90.78	\$90.78
AMY TUCK		08/25/2022	Child Nutrition	\$87.90	\$87.90	\$87.90
ANA LEGACY LLC	X	08/25/2022	General	\$805.56	\$805.56	\$805.56
ANDERSON ANTONIO L	X	08/25/2022	General	\$1,196.60	\$1,196.60	\$1,196.60
ANDERSON'S PROM AND PARTY		08/11/2022	Activity	\$305.68	\$305.68	\$305.68
ANDRE CRUMEDY		08/11/2022	General	\$402.66	\$402.66	\$402.66
ANDREA YACOUB		08/11/2022	General	\$85.00	\$85.00	\$85.00
ANDREW SHANLE		08/04/2022	General	\$729.00	\$729.00	\$729.00
ANGELA KNAUTE		08/11/2022	Grant	\$258.30	\$258.30	\$258.30
ANGELA RHYMES		08/18/2022	General	\$28.75	\$28.75	\$28.75

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ANGIE MONTOYA		08/25/2022	Child Nutrition	\$37.50	\$37.50	\$37.50
ANIMAL CARE TECHNOLOGIES		08/11/2022	Activity	\$270.00	\$270.00	\$270.00
ANNAMARIE CABRERA		08/25/2022	Child Nutrition	\$13.95	\$13.95	\$13.95
ANNE LEWIS		08/04/2022	General	\$130.00	\$130.00	\$130.00
ANNE MYERS		08/18/2022 08/25/2022	General General	\$485.00 \$145.00	\$485.00 \$145.00	\$630.00
ANNETTE BREAU		08/18/2022	General	\$5,187.69	\$5,187.69	\$5,187.69
ANTHONY ESPOSITO		08/11/2022	General	\$272.00	\$272.00	\$272.00
ANTHONY PADILLA		08/18/2022	General	\$10.53	\$10.53	\$10.53
ANTHONY PINEDA		08/04/2022	General	\$535.00	\$535.00	\$535.00
ANTHONY RANGEL		08/11/2022	General	\$554.53	\$554.53	\$554.53
ANTHONY RAWSON		08/04/2022	General	\$140.00	\$140.00	\$140.00
ANYANWU JANE	X	08/25/2022	General	\$2,135.32	\$2,135.32	\$2,135.32
APPELBAUM TRAINING INSTITUTE		08/25/2022	Grant	\$3,750.00	\$3,750.00	\$3,750.00
APPLE INC		08/04/2022	Grant	\$15,984.00	\$15,984.00	\$15,984.00
APPLIED INDUSTRIAL TECHNOLOGIES		08/11/2022 08/18/2022 08/25/2022	General General General	\$1,952.04 \$235.74 \$134.40	\$1,952.04 \$235.74 \$134.40	\$2,322.18
APRIL HERNANDEZ		08/18/2022	Child Nutrition	\$15.50	\$15.50	\$15.50
AQUA CHILL GULF COAST		08/18/2022	Activity	\$96.00	\$96.00	\$96.00
ARDOIN CYNTHIA M	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
ARGUETA JAIME A	X	08/25/2022	General	\$1,627.32	\$1,627.32	\$1,627.32
ARIEL WATSON		08/18/2022 08/25/2022	General General	\$410.00 \$320.00	\$410.00 \$320.00	\$730.00
ARISE ENTERPRISES INC	X	08/25/2022	General	\$158.28	\$158.28	\$158.28
ARMANDO ROBLEDO		08/11/2022	General	\$50.00	\$50.00	\$50.00
ARMANDO SEDENO		08/11/2022	General	\$863.00	\$863.00	\$863.00
ARNO FREDRICK H	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
ARS CORPORATE HEADQUARTERS TX	X	08/18/2022	General	\$15.53	\$15.53	\$15.53
ARTEX NEU LLC		08/04/2022 08/18/2022	Activity Activity	\$639.00 \$8,706.00	\$639.00 \$8,706.00	\$9,345.00
ARTHUR GREEN		08/25/2022	General	\$125.00	\$125.00	\$125.00
ARTRELL PERRY		08/04/2022	General	\$250.00	\$250.00	\$250.00

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A-S 73 SPRING CYPRESS SKINNER LP	X	08/18/2022	General	\$974.59	\$974.59	\$974.59
A-S90 HWY 290 SKINNER LP	X	08/25/2022	General	\$10,094.18	\$10,094.18	\$10,094.18
ASCD		08/04/2022 08/25/2022	General General	\$316.00 \$238,425.44	\$316.00 \$238,425.44	\$238,741.44
ASHLEY D CLAYBURN		08/04/2022	General	\$64.97	\$64.97	\$64.97
ASHLEY MUTSCHLER		08/25/2022	General	\$118.87	\$118.87	\$118.87
ASSN OF TEXAS PROF EDUCATORS		08/15/2022 08/31/2022	General General	\$6,337.64 \$6,301.25	\$6,337.64 \$6,301.25	\$12,638.89
ASSOCIA/PRINCIPAL MGMT GROUP	X X	08/18/2022	General General	\$71.35 \$3,220.44	\$3,291.79	\$3,291.79
ASSOCIATED TIME ON DEMAND		08/25/2022	General	\$68,620.00	\$68,620.00	\$68,620.00
AST REAL ESTATE HOLDINGS LTD	X	08/25/2022	General	\$300.58	\$300.58	\$300.58
ASW ENTERPRISES LLC		08/25/2022	General	\$257.00	\$257.00	\$257.00
AT&T		08/04/2022 08/18/2022 08/25/2022	General General General General	\$27,360.42 \$9.98 \$9,889.82 \$3,767.23 \$11,838.51	\$37,260.22 \$3,777.95 \$11,838.51	\$52,876.68
AT&T MOBILITY		08/04/2022	General	\$357.80	\$357.80	\$357.80
ATHENS INVESTMENTS LLC	X	08/18/2022	General	\$1,644.00	\$1,644.00	\$1,644.00
ATIYA AHMED	X	08/18/2022	General	\$661.21	\$661.21	\$661.21
ATNAM COMPANY INC	X X	08/25/2022	General General	\$2,204.04 \$2,010.67	\$4,214.71	\$4,214.71
ATTAINMENT CO INC		08/18/2022	Grant	\$2,177.54	\$2,177.54	\$2,177.54
ATTORNEY GENERAL		08/15/2022 08/31/2022	General General	\$48,995.83 \$49,031.20	\$48,995.83 \$49,031.20	\$98,027.03
AUDREY LOFTIN		08/18/2022	General	\$695.00	\$695.00	\$695.00
AUDUBON SPRINGS HOA INC	X	08/18/2022	General	\$10.94	\$10.94	\$10.94
AUTOMATED LOGIC		08/25/2022	Bond Funds	\$33,683.20	\$33,683.20	\$33,683.20
AUTOZONE #101493	X	08/25/2022	General	\$277.13	\$277.13	\$277.13
AUTOZONE #104242	X	08/25/2022	General	\$549.68	\$549.68	\$549.68
AUTOZONE #106162	X	08/25/2022	General	\$263.26	\$263.26	\$263.26
AUTOZONE #1553	X X	08/18/2022	General General	\$282.84 \$266.02	\$548.86	\$548.86
AUTOZONE #3507	X	08/25/2022	General	\$581.50	\$581.50	\$581.50

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AUTOZONE #3994	X	08/25/2022	General	\$467.24	\$467.24	\$467.24
AUTOZONE #3996	X	08/25/2022	General	\$636.31	\$636.31	\$636.31
AUTOZONE #4240	X	08/25/2022	General	\$419.28	\$419.28	\$419.28
AUTOZONE #4259	X	08/25/2022	General	\$491.21	\$491.21	\$491.21
AUTOZONE INC	X	08/25/2022	General	\$1,175.38	\$1,175.38	\$1,175.38
AUTOZONE INC #1425	X	08/18/2022	General	\$279.07		
	X		General	\$270.65	\$549.72	\$549.72
AUTOZONE PARTS #106099	X	08/25/2022	General	\$542.67	\$542.67	\$542.67
AUTOZONE TEXAS LP	X	08/25/2022	General	\$543.14	\$543.14	\$543.14
AVANT ASSESSMENT		08/04/2022	Activity	\$4,989.60		
			General	\$4,460.40	\$9,450.00	\$9,450.00
AWUMAH KAITLYN	X	08/18/2022	General	\$912.08	\$912.08	\$912.08
AZTEC RENTAL CENTER INC #2		08/11/2022	General	\$527.98	\$527.98	\$527.98
B J DOUGLAS		08/11/2022	General	\$50.00	\$50.00	\$50.00
B&H PHOTO-VIDEO		08/11/2022	General	\$502.53	\$502.53	
		08/18/2022	General	\$1,689.66	\$1,689.66	\$2,192.19
BACKYARD CATERING		08/11/2022	Activity	\$1,159.00	\$1,159.00	
		08/18/2022	General	\$334.75	\$334.75	\$1,493.75
BAILEY WINSTON	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
BAKD GROUP LTD	X	08/25/2022	General	\$1,588.26	\$1,588.26	\$1,588.26
BAKER DISTRIBUTING COMPANY		08/18/2022	Child Nutrition	\$1,337.51	\$1,337.51	
		08/25/2022	Child Nutrition	\$2,568.18	\$2,568.18	\$3,905.69
BAM USA INC	X	08/25/2022	General	\$1,502.37	\$1,502.37	\$1,502.37
BANH TUYETNGA T	X	08/18/2022	General	\$889.22	\$889.22	\$889.22
BANKS MERLE JR & MELODY	X	08/18/2022	General	\$2,012.01	\$2,012.01	\$2,012.01
BANRICH INC	X	08/25/2022	General	\$2,041.72	\$2,041.72	\$2,041.72
BAOVIET LUU	X	08/18/2022	General	\$2,080.27	\$2,080.27	\$2,080.27
BARBA FRANCISCO J	X	08/25/2022	General	\$673.68	\$673.68	\$673.68
BARBARA GRAHAM		08/25/2022	General	\$145.00	\$145.00	\$145.00
BARBARA LEVANDOSKI		08/04/2022	Grant	\$181.25	\$181.25	
		08/18/2022	Grant	\$93.59	\$93.59	\$274.84
BARBOSA JORGE G	X	08/18/2022	General	\$3,383.35	\$3,383.35	\$3,383.35
BARCELONA SPORTING GOODS INC		08/04/2022	General	\$1,024.00	\$1,024.00	
		08/18/2022	General	\$2,549.84	\$2,549.84	
		08/25/2022	General	\$6,923.60	\$6,923.60	\$10,497.44

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BARD RICHARD M & KAREN	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
BARKSDALE DONNA	X	08/25/2022	General	\$673.67	\$673.67	\$673.67
BARKSDALE JOHN & AMANDA L	X	08/18/2022	General	\$1,751.50	\$1,751.50	\$1,751.50
BARNES & NOBLE INC		08/04/2022	General	\$1,932.00		
		08/11/2022	Grant	\$733.29	\$2,665.29	
		08/18/2022	Grant	\$186.84	\$186.84	
		08/18/2022	Grant	\$2,820.00	\$2,820.00	\$5,672.13
BARNES GLENDA K	X	08/25/2022	General	\$1,826.69	\$1,826.69	\$1,826.69
BARNETT KIMBERLY & RICHARD	X	08/25/2022	General	\$880.69	\$880.69	\$880.69
BARRERA EDGAR	X	08/18/2022	General	\$738.90	\$738.90	\$738.90
BARRERA MARINA	X	08/18/2022	General	\$53.00	\$53.00	\$53.00
BART DIANE	X	08/18/2022	General	\$1,015.97	\$1,015.97	\$1,015.97
BATES & COLEMAN P.C.		08/18/2022	Debt Service	\$35,500.00	\$35,500.00	\$35,500.00
BATTERIES PLUS BULBS		08/04/2022	General	\$411.52	\$411.52	
		08/11/2022	General	\$884.22	\$884.22	\$1,295.74
BAY BRIDGE ADMINISTRATORS		08/18/2022	General	\$39,353.04	\$39,353.04	\$39,353.04
BAYER KEVIN ANTHONY & JESSICA LYNN	X	08/25/2022	General	\$2,947.47	\$2,947.47	\$2,947.47
BBMI INC F / K / A BBM INC	X	08/18/2022	General	\$8.37	\$8.37	\$8.37
BC SOLUTIONS LLC		08/04/2022	General	\$439.97	\$439.97	
		08/11/2022	General	\$316.34	\$316.34	
		08/25/2022	General	\$202.02	\$202.02	\$958.33
BEAR RE PROPERTIES LLC	X	08/18/2022	General	\$1,766.34	\$1,766.34	\$1,766.34
BEAUCHAMP FERNANDO & ADRIENNE	X	08/25/2022	General	\$8,348.26	\$8,348.26	\$8,348.26
BECK & MASTEN PONTIAC/GMC INC		08/11/2022	General	\$724.88	\$724.88	\$724.88
BELLO OLOLADE D	X	08/25/2022	General	\$1,825.93	\$1,825.93	\$1,825.93
BELTWAY 249 PARTNERS LP	X	08/18/2022	General	\$12,169.04	\$12,169.04	\$12,169.04
BERLANGA KEVIN R	X	08/25/2022	General	\$771.32	\$771.32	\$771.32
BERLS NORMAN J & JOVANNA	X	08/18/2022	General	\$61.39	\$61.39	\$61.39
BERNAL ADAN	X	08/25/2022	General	\$924.92	\$924.92	\$924.92
BERNAL ROBERTO	X	08/25/2022	General	\$1,630.45	\$1,630.45	\$1,630.45
BERTELSEN THOMAS HENRY & NINA FRANC	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
BERTUZZI TREVOR & BETHANY	X	08/25/2022	General	\$995.48	\$995.48	\$995.48
BET TECH PROPERTIES LLC	X	08/18/2022	General	\$2,566.46	\$2,566.46	\$2,566.46
BETSY ROSS FLAG GIRLS INC		08/18/2022	General	\$2,776.29	\$2,776.29	\$2,776.29



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETSY RUPP FULWILER CONSULTING		08/25/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
BETTER LIVING CENTER LLC	X	08/25/2022	General	\$5,574.06	\$5,574.06	\$5,574.06
BEVERLY WOODWARD		08/11/2022	Activity General	\$3,467.26 \$700.00	\$4,167.26	\$4,167.26
BIBBY DAVID M & LACHRISHA	X	08/25/2022	General	\$936.72	\$936.72	\$936.72
BIG DIAMOND NUMBER I INC	X	08/18/2022	General	\$447.99	\$447.99	\$447.99
BILL F SMITH		08/04/2022 08/11/2022	General General	\$92.50 \$111.00	\$92.50 \$111.00	\$203.50
BINEGAR PATTY	X	08/25/2022	General	\$3,667.35	\$3,667.35	\$3,667.35
BIO CORPORATION		08/25/2022	Grant	\$63.84	\$63.84	\$63.84
BLACK MOUNTAIN TRUST	X	08/25/2022	General	\$12,557.56	\$12,557.56	\$12,557.56
BLAIR GILLARD		08/25/2022	General	\$310.00	\$310.00	\$310.00
BLCW INVESTMENT LLC	X	08/18/2022	General	\$12,725.77	\$12,725.77	\$12,725.77
BLENDER DIRECT		08/11/2022	General	\$2,907.06	\$2,907.06	\$2,907.06
BLICK ART MATERIAL		08/11/2022 08/18/2022 08/25/2022	General Bond Funds General	\$2,246.76 \$82.62 \$7,202.38	\$2,246.76 \$82.62 \$7,202.38	\$9,531.76
BLOCKER DAVID E & CHERYL A	X	08/18/2022	General	\$4,131.01	\$4,131.01	\$4,131.01
BLOOM CONSULTING		08/18/2022	Grant	\$2,900.00	\$2,900.00	\$2,900.00
BLOOMS FROM THE HEART LLC		08/11/2022	Activity	\$55.00	\$55.00	\$55.00
BLUSKY INTERESTS LTD	X	08/25/2022	General	\$4,206.07	\$4,206.07	\$4,206.07
BNL GROUP PROPERTIES INC	X	08/25/2022	General	\$7,958.91	\$7,958.91	\$7,958.91
BOBBY JARMON		08/18/2022	General	\$145.00	\$145.00	\$145.00
BOBBY VASHON RICH		08/25/2022	General	\$630.00	\$630.00	\$630.00
BOBO PUCCA	X	08/25/2022	General	\$240.95	\$240.95	\$240.95
BONEHEAD GRAPHICS LLC		08/11/2022 08/25/2022	Activity Activity	\$6,525.95 \$8,589.35	\$6,525.95 \$8,589.35	\$15,115.30
BONILLA BUENAVENTURA V	X	08/25/2022	General	\$2,607.48	\$2,607.48	\$2,607.48
BONILLAGARCIA MARVIN JOEL	X	08/25/2022	General	\$859.27	\$859.27	\$859.27
BONURA THOMAS & JENNIFER	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
BOOKSOURCE		08/04/2022	Grant	\$111.78	\$111.78	\$111.78
BORDEN DAIRY COMPANY		08/18/2022 08/25/2022	Child Nutrition General Child Nutrition General	\$17,344.78 \$32.20 \$81.41 \$69.00	\$17,376.98 \$150.41	\$17,527.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOSWORTH PAPERS INC		08/04/2022	General	\$13,068.00	\$13,068.00	
		08/11/2022	General	\$23,362.00	\$23,362.00	
		08/18/2022	General	\$6,613.20	\$6,613.20	
		08/25/2022	General	\$19,117.77	\$19,117.77	\$62,160.97
BOUCHENNI MUSTAPHA	X	08/18/2022	General	\$120.56	\$120.56	\$120.56
BOUND TO STAY BOUND BOOKS INC		08/18/2022	General	\$823.32	\$823.32	
		08/25/2022	Activity	\$21.63		
			General	\$38.22	\$16.59	\$839.91
BOWER ELENA J & BRUCE M	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
BOXER PROPERTY MANAGEMENT CORPORATI	X	08/18/2022	General	\$32.24		
	X		General	\$80.18	\$112.42	\$112.42
BOYD PERRY L	X	08/18/2022	General	\$33.48	\$33.48	\$33.48
BRACEWELL LLP		08/25/2022	Debt Service	\$113,019.60	\$113,019.60	\$113,019.60
BRAD CLINKSCALE		08/18/2022	General	\$240.00	\$240.00	\$240.00
BRAD HARDIN		08/18/2022	General	\$60.00	\$60.00	\$60.00
BRADLEY BEERWINKEL		08/18/2022	General	\$357.50	\$357.50	\$357.50
BRADLEY CLIFTON	X	08/25/2022	General	\$2,367.65	\$2,367.65	\$2,367.65
BRADY MURPHY		08/18/2022	General	\$667.56	\$667.56	\$667.56
BRANDILYNN BUSH		08/25/2022	Child Nutrition	\$5.50	\$5.50	\$5.50
BRANDON FURMAN		08/11/2022	General	\$650.00	\$650.00	\$650.00
BRANDON SMITH		08/11/2022	General	\$356.00	\$356.00	\$356.00
BRAULT AUTO PAINT AND SUPPLY INC		08/18/2022	General	\$7,624.58	\$7,624.58	\$7,624.58
BRAUN BEEF CO		08/25/2022	Child Nutrition	\$78,323.70	\$78,323.70	\$78,323.70
BRAY LETHA L & LARRY E	X	08/25/2022	General	\$660.33	\$660.33	\$660.33
BRAZIEL KAY	X	08/18/2022	General	\$538.00	\$538.00	\$538.00
BRELAND KIRESHIA	X	08/18/2022	General	\$738.36	\$738.36	\$738.36
BRESHEARS ERLINDA	X	08/18/2022	General	\$282.87	\$282.87	\$282.87
BRETT BARRETT		08/11/2022	General	\$130.00	\$130.00	\$130.00
BRIAN HANNAN		08/11/2022	General	\$245.00	\$245.00	\$245.00
BRIAN LINHART		08/11/2022	General	\$70.00	\$70.00	\$70.00
BRIAN RANEY JR		08/04/2022	Activity	\$900.00	\$900.00	\$900.00
BRIGHTLY SOFTWARE INC		08/11/2022	General	\$56,847.19	\$56,847.19	\$56,847.19
BRITT KELLY		08/25/2022	General	\$255.00	\$255.00	\$255.00
BRONZE ELLISON		08/04/2022	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/11/2022	General	\$120.00	\$120.00	\$240.00
BROOKE CHRISTINE OLIVAREZ		08/11/2022	General	\$750.00	\$750.00	\$750.00
BROOKS DUPLICATOR CO		08/04/2022	General	\$144.95	\$144.95	
		08/11/2022	General	\$364.80	\$364.80	
		08/25/2022	Activity	\$599.70		
			General	\$726.75	\$1,326.45	\$1,836.20
BROOKSIDE EQUIPMENT SALES INC		08/11/2022	General	\$116,397.40	\$116,397.40	
	X	08/25/2022	Activity	\$182.92		
			General	\$82.78	\$265.70	\$116,663.10
BROTHERS INVESTMENT PROPERTIES LLC	X	08/25/2022	General	\$796.41	\$796.41	\$796.41
BROTHERS PRODUCE		08/04/2022	Child Nutrition	\$322.70	\$322.70	
		08/18/2022	Child Nutrition	\$349.00	\$349.00	
		08/25/2022	Child Nutrition	\$2,442.20	\$2,442.20	\$3,113.90
BROWDER ANGELA	X	08/25/2022	General	\$1,065.24	\$1,065.24	\$1,065.24
BROWN BRIDGET N	X	08/25/2022	General	\$2,428.46	\$2,428.46	\$2,428.46
BROWN CY	X	08/25/2022	General	\$80.35	\$80.35	\$80.35
BROWN JAMES H	X	08/25/2022	General	\$1,138.52	\$1,138.52	\$1,138.52
BRUGHELLI JOHN	X	08/18/2022	General	\$945.14	\$945.14	\$945.14
BRYAN HICKS		08/04/2022	General	\$180.00	\$180.00	\$180.00
BRYCE HEIGLE		08/18/2022	Grant	\$300.00	\$300.00	\$300.00
BRYCE NAJVAR		08/11/2022	Grant	\$907.31	\$907.31	\$907.31
BRYCE SARACENE		08/11/2022	General	\$70.00	\$70.00	\$70.00
BSN SPORTS INC		08/04/2022	Activity	\$1,088.64		
			General	\$8,273.13	\$9,361.77	
		08/18/2022	Activity	\$1,200.00		
			General	\$9,214.43	\$10,414.43	
		08/25/2022	Activity	\$1,726.44		
			General	\$14,444.06	\$16,170.50	\$35,946.70
BUCKEYE CLEANING CENTER		08/04/2022	General	\$35,968.00	\$35,968.00	
		08/18/2022	General	\$4,554.24	\$4,554.24	
		08/25/2022	General	\$211,734.00	\$211,734.00	\$252,256.24
BUFFALO WILD WINGS # 443	X	08/25/2022	General	\$320.61	\$320.61	\$320.61
BUFFALO WILD WINGS INC	X	08/25/2022	General	\$388.88	\$388.88	\$388.88
BUI JESSICA	X	08/25/2022	General	\$939.69	\$939.69	\$939.69
BUILDING OPTIMIZATION TECHNOLOGIES		08/18/2022	General	\$45,000.00	\$45,000.00	\$45,000.00
BULL MARKET PROMOTIONS		08/18/2022	Activity	\$288.60	\$288.60	
		08/25/2022	Activity	\$2,242.00	\$2,242.00	\$2,530.60
BULLSHIRTS		08/18/2022	Activity	\$5,103.35	\$5,103.35	
		08/25/2022	General	\$52.00	\$52.00	\$5,155.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURKS GEORGE T	X	08/18/2022	General	\$834.66	\$834.66	\$834.66
BURL JORDAN		08/04/2022	General	\$415.25	\$415.25	\$415.25
BURLINGTON COAT FACTORY #232	X	08/18/2022	General	\$1,278.99	\$1,278.99	\$1,278.99
BURLINGTON COAT FACTORY 889	X	08/25/2022	General	\$1,713.68	\$1,713.68	\$1,713.68
BURLINGTON COAT REALTY	X	08/25/2022	General	\$5,191.23	\$5,191.23	\$5,191.23
BURMAX		08/18/2022	Activity	\$812.25	\$812.25	\$812.25
BURROW MARK E & ANN E	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
BUSH ROSALIND R	X	08/25/2022	General	\$1,019.97	\$1,019.97	\$1,019.97
BUTLER BUSINESS PRODUCTS		08/11/2022	General	\$23,150.90	\$23,150.90	
		08/18/2022	General	\$3,440.16	\$3,440.16	
		08/25/2022	General	\$5,337.00	\$5,337.00	\$31,928.06
C & M AUTO SOLUTIONS	X	08/25/2022	General	\$24.64	\$24.64	\$24.64
C W LOFTIN III		08/18/2022	General	\$350.00	\$350.00	
		08/25/2022	General	\$695.00	\$695.00	\$1,045.00
CAB EAST LLC	X	08/18/2022	General	\$16,735.73	\$16,735.73	\$16,735.73
CABELLO CARMEN	X	08/18/2022	General	\$1,823.90	\$1,823.90	\$1,823.90
CABOT IV - TX2M01-M02 LLC	X	08/25/2022	General	\$5,381.23		
	X		General	\$4,479.53	\$9,860.76	\$9,860.76
CAITLAN LACEY		08/11/2022	General	\$118.87	\$118.87	\$118.87
CALDERON SILAS A	X	08/25/2022	General	\$1,431.89	\$1,431.89	\$1,431.89
CAMPOS ENGINEERING INC		08/18/2022	Bond Funds	\$7,243.00	\$7,243.00	
		08/25/2022	Bond Funds	\$12,059.00	\$12,059.00	\$19,302.00
CAN MAI AND TIEP T CAI	X	08/18/2022	General	\$6,556.22	\$6,556.22	\$6,556.22
CANON SOLUTIONS AMERICA INC		08/25/2022	General	\$7,778.25	\$7,778.25	\$7,778.25
CANUTE MCKENZIE-GORDON		08/11/2022	General	\$250.00	\$250.00	\$250.00
CAPITAL BUSINESS PARK LLC	X	08/25/2022	General	\$4,109.67	\$4,109.67	\$4,109.67
CAPP INC		08/18/2022	General	\$1,572.00	\$1,572.00	\$1,572.00
CAPTURING KIDS' HEARTS		08/11/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CAR MAN LLC	X	08/25/2022	General	\$251.09	\$251.09	\$251.09
CAREY TIMOTHY S SR & CYNTHIA	X	08/18/2022	General	\$155.20	\$155.20	\$155.20
CARLO CONCHA		08/11/2022	Grant	\$75.00	\$75.00	\$75.00
CARL'S BAR-B-QUE		08/11/2022	Activity	\$2,625.00	\$2,625.00	
		08/25/2022	Activity	\$7,376.00	\$7,376.00	\$10,001.00
CARMELO PASTRANA		08/25/2022	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINA SCIENCE		08/18/2022	General	\$732.88	\$732.88	\$732.88
CAROLINE O'BRIAN		08/25/2022	General	\$118.87	\$118.87	\$118.87
CARRANCO RIGOBERTO G	X	08/25/2022	General	\$755.59	\$1,540.48	\$1,540.48
	X		General	\$784.89		
CARRERA ANA G	X	08/18/2022	General	\$2,101.98	\$2,101.98	\$2,101.98
CARRIE S CUTLER		08/25/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
CARRIE SCHNEIDER		08/04/2022	General	\$495.56	\$495.56	\$1,270.56
		08/11/2022	General	\$775.00	\$775.00	
CARRIER CORPORATION		08/18/2022	General	\$1,266.30	\$1,266.30	\$1,266.30
CARRIER ENTERPRISE LLC SC		08/04/2022	General	\$800.30	\$800.30	\$800.30
CARRILLO ELIAS JR & NATALIE	X	08/25/2022	General	\$2,182.83	\$2,182.83	\$2,182.83
CARSON CHINO SOUTH LLC	X	08/18/2022	General	\$15,732.57	\$15,732.57	\$15,732.57
CARSON NW G LLC	X	08/25/2022	General	\$5,196.90	\$5,196.90	\$5,196.90
CARSON NW H LLC	X	08/25/2022	General	\$25,345.03	\$25,345.03	\$25,345.03
CARSON NW J LLC	X	08/25/2022	General	\$8,006.56	\$8,006.56	\$8,006.56
CARSON NW-D LLC	X	08/25/2022	General	\$22,686.05	\$22,686.05	\$22,686.05
CARSON VA INDUSTRIAL LP	X	08/25/2022	General	\$77.44	\$77.44	\$77.44
CARSON-VA LP	X	08/25/2022	General	\$726.14	\$726.14	\$726.14
CARY L STENGLER		08/04/2022	General	\$130.00	\$130.00	\$130.00
CASAS S G & IDALIA I	X	08/25/2022	General	\$673.67	\$673.67	\$673.67
CASEY BLADES		08/25/2022	General	\$70.00	\$70.00	\$70.00
CASEY MICHELLE R	X	08/25/2022	General	\$1,118.69	\$1,118.69	\$1,118.69
CASEY ROSELLINI		08/18/2022	General	\$314.62	\$314.62	\$314.62
CASTELLON ROBERT G	X	08/18/2022	General	\$1,103.22	\$1,103.22	\$1,103.22
CASTILLO JOSE J	X	08/25/2022	General	\$856.52	\$856.52	\$856.52
CASTRO MARIA L	X	08/18/2022	General	\$1,166.76	\$1,166.76	\$1,166.76
CATHERINE IVEY		08/11/2022	Grant	\$16.25	\$16.25	\$16.25
CC BOARDWALK I LP	X	08/25/2022	General	\$3,374.03	\$5,837.60	\$5,837.60
	X		General	\$218.60		
	X		General	\$215.33		
	X		General	\$2,029.64		
CDW GOVERNMENT INC		08/11/2022	Bond Funds	\$5,016.62	\$8,078.69	
			Grant	\$3,062.07		
		08/18/2022	Bond Funds	\$9,322.74		
			Grant	\$616.66	\$9,939.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2022	Bond Funds	\$11,829.45	\$11,829.45	\$29,847.54
CED INC		08/04/2022	General	\$1,276.09	\$1,276.09	
		08/11/2022	General	\$2,544.61	\$2,544.61	
		08/18/2022	General	\$1,599.01	\$1,599.01	
		08/25/2022	General	\$1,569.17	\$1,569.17	\$6,988.88
CEDILLO ERNESTINA	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
CEE SAN MACHINE & FABRICATION INC	X	08/25/2022	General	\$611.18	\$611.18	\$611.18
CEGIELSKI CRIZELDA B	X	08/25/2022	General	\$1,202.44	\$1,202.44	\$1,202.44
CELIA GUTIERREZ		08/25/2022	General	\$15.63	\$15.63	\$15.63
CENTRAL BUSINESS MARKETING		08/11/2022	Activity	\$114.00	\$114.00	\$114.00
CERAMIC STORE OF HOUSTON LLC		08/11/2022	General	\$18,020.00	\$18,020.00	\$18,020.00
CESAR RAMIREZ		08/25/2022	Child Nutrition	\$39.95	\$39.95	\$39.95
CFP I LP	X	08/25/2022	General	\$1,226.37	\$1,226.37	\$1,226.37
CFT DEVELOPMENTS LLC	X	08/18/2022	General	\$261.40	\$261.40	
	X	08/25/2022	General	\$1,211.14	\$1,211.14	\$1,472.54
CFT NV DEVELOPMENTS LLC	X	08/25/2022	General	\$1,619.90		
	X		General	\$2,839.79	\$4,459.69	\$4,459.69
CHAD SIKEL		08/25/2022	Child Nutrition	\$21.75	\$21.75	\$21.75
CHADWICK ALLEN		08/11/2022	General	\$145.00	\$145.00	\$145.00
CHAMPION BRIEFS LLC		08/25/2022	General	\$289.99	\$289.99	\$289.99
CHAMPIONS MUD		08/04/2022	General	\$387.68	\$387.68	\$387.68
CHAMPIONS PARK APARTMENTS LLC	X	08/25/2022	General	\$27,424.11	\$27,424.11	\$27,424.11
CHANG LIVING TRUST	X	08/25/2022	General	\$6,842.16	\$6,842.16	\$6,842.16
CHANNING DIAL		08/11/2022	Grant	\$86.35	\$86.35	\$86.35
CHANTHAVONG PHOUTDAVAHN	X	08/25/2022	General	\$2,250.24	\$2,250.24	\$2,250.24
CHAPA ASHLEY N & ROBIE L	X	08/25/2022	General	\$1,322.41	\$1,322.41	\$1,322.41
CHAPTER 13 TRUSTEE		08/15/2022	General	\$912.50	\$912.50	
		08/31/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		08/04/2022	General	\$1,122.44	\$1,122.44	\$1,122.44
CHARLES G GRAWE		08/18/2022	General	\$119.26	\$119.26	\$119.26
CHARLES KENNETH STOCKTON		08/11/2022	General	\$130.00	\$130.00	\$130.00
CHARMION MOHNING		08/04/2022	General	\$96.00	\$96.00	
		08/11/2022	General	\$327.71	\$327.71	
		08/25/2022	General	\$46.76	\$46.76	\$470.47
CHAVEZ JUAN B & VILMA G	X	08/18/2022	General	\$150.65	\$150.65	\$150.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEANEY JAMES R & DOLORES G	X	08/25/2022	General	\$673.67	\$673.67	\$673.67
CHEDDARS CASUAL CAFE	X	08/25/2022	General	\$543.70	\$543.70	\$543.70
CHEER FACTORY		08/18/2022	Activity	\$1,050.00	\$1,050.00	\$1,050.00
CHEFS CORNER FOODS		08/25/2022	Child Nutrition	\$39,102.00	\$39,102.00	\$39,102.00
CHELSEA ABLES		08/04/2022	General	\$50.00	\$50.00	\$50.00
CHELSIE PRICE		08/25/2022	Child Nutrition	\$20.95	\$20.95	\$20.95
CHEN HONGYU	X	08/25/2022	General	\$987.03	\$987.03	\$987.03
CHERRY HOUSE MOVING COMPANY		08/11/2022	General	\$54,890.00	\$54,890.00	\$54,890.00
CHESTER CONNIE	X	08/18/2022	General	\$268.56	\$268.56	\$268.56
CHESTNUT MYRON & ELVETA	X	08/18/2022	General	\$385.02	\$385.02	\$385.02
CHICK FIL A	X	08/25/2022	General	\$5,923.97	\$5,923.97	\$5,923.97
CHICK FIL A AT CYPRESS TOWNE LAKE		08/04/2022	Activity	\$1,621.13	\$1,621.13	
		08/11/2022	General	\$177.93	\$177.93	
		08/18/2022	Activity	\$839.80		
			General	\$1,736.04	\$2,575.84	
		08/25/2022	Activity	\$1,598.00	\$1,598.00	\$5,972.90
CHICK FIL A MORTON RANCH		08/18/2022	General	\$402.34	\$402.34	\$402.34
CHICK-FIL- A INC	X	08/25/2022	General	\$3,582.24	\$3,582.24	\$3,582.24
CHICK-FIL-A		08/11/2022	General	\$512.89	\$512.89	
		08/18/2022	Activity	\$145.87		
			Activity	\$772.64		
	X		General	\$221.65		
	X		General	\$205.27		
	X		General	\$321.54	\$1,666.97	
		08/25/2022	Activity	\$504.30		
			Activity	\$580.70		
			Activity	\$1,353.50		
	X		General	\$197.19		
	X		General	\$384.20	\$3,019.89	\$5,199.75
CHICK-FIL-A - COPPERFIELD		08/04/2022	General	\$119.50	\$119.50	
		08/18/2022	Activity	\$865.70	\$865.70	\$985.20
CHICK-FIL-A AT COPPERFIELD	X	08/18/2022	General	\$334.47	\$334.47	
	X	08/25/2022	General	\$226.77	\$226.77	\$561.24
CHICK-FIL-A AT CYPRESS TOWNE LAKE	X	08/18/2022	General	\$393.59	\$393.59	\$393.59
CHICK-FIL-A AT WILLOWBROOK MALL	X	08/25/2022	General	\$104.77	\$104.77	\$104.77
CHICK-FIL-A BELTWAY 8 @ WEST RD	X	08/18/2022	General	\$204.61	\$204.61	\$204.61
CHICK-FIL-A CY-FAIR	X	08/18/2022	General	\$269.33	\$269.33	
	X	08/25/2022	General	\$254.10	\$254.10	\$523.43
CHICK-FIL-A FAIRFIELD TOWN CENTER		08/25/2022	Activity	\$1,710.95	\$1,710.95	\$1,710.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A HWY 290 AND JONES ROAD		08/18/2022	Activity	\$466.20	\$466.20	
		08/25/2022	Activity	\$481.67		
			General	\$367.68	\$849.35	\$1,315.55
CHICK-FIL-A HWY 290 AT JONES	X	08/25/2022	General	\$328.12	\$328.12	\$328.12
CHICK-FIL-A INC	X	08/18/2022	General	\$2,804.10	\$2,804.10	\$2,804.10
CHICK-FIL-A NORTHWEST CROSS FSU #25	X	08/18/2022	General	\$260.02	\$260.02	\$260.02
CHILDBUILDERS		08/18/2022	Grant	\$9,500.00	\$9,500.00	\$9,500.00
CHILDRENS PLUS		08/18/2022	General	\$8,605.00	\$8,605.00	\$8,605.00
CHOATE THOMAS G & BEVERLY H	X	08/18/2022	General	\$1,983.77	\$1,983.77	\$1,983.77
CHRIS COLLINS		08/25/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
CHRIS HELTON		08/11/2022	General	\$70.00	\$70.00	\$70.00
CHRIS MCFARLANE		08/11/2022	General	\$255.00	\$255.00	\$255.00
CHRISTIAN CASILLAS		08/11/2022	General	\$33.98	\$33.98	
		08/18/2022	General	\$40.63	\$40.63	
		08/25/2022	General	\$138.25	\$138.25	\$212.86
CHRISTINA BRAMWELL		08/25/2022	Grant	\$325.00	\$325.00	\$325.00
CHRISTINA FELDHAUS		08/25/2022	Child Nutrition	\$21.10	\$21.10	\$21.10
CHRISTINA GETSCHMANN		08/18/2022	General	\$57.62	\$57.62	
		08/25/2022	General	\$23.39	\$23.39	\$81.01
CHRISTINE AULT		08/18/2022	Child Nutrition	\$8.90	\$8.90	\$8.90
CHRISTINE JONES		08/18/2022	Child Nutrition	\$44.35	\$44.35	\$44.35
CHRISTOPHER DANIELS		08/25/2022	General	\$250.00	\$250.00	\$250.00
CHRISTOPHER FIORINI		08/25/2022	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER FORCHA		08/04/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		08/04/2022	General	\$60.00	\$60.00	
		08/11/2022	General	\$100.00	\$100.00	
		08/18/2022	General	\$60.00	\$60.00	
		08/25/2022	General	\$240.00	\$240.00	\$460.00
CHRISTOPHER MCCLANAHAN		08/11/2022	General	\$244.96	\$244.96	\$244.96
CHRISTOPHER OWENS		08/04/2022	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER PLUMMER		08/04/2022	General	\$487.40	\$487.40	\$487.40
CHRISTOPHER RANDOLPH		08/04/2022	General	\$487.40	\$487.40	\$487.40
CHRISTOPHER RAPACKI		08/11/2022	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER ROBERTS		08/11/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER TURNBOW		08/11/2022	General	\$641.32	\$641.32	\$641.32



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER WILSON		08/11/2022	General	\$250.00	\$250.00	\$250.00
CHRISTY LACY		08/25/2022	General	\$731.25	\$731.25	\$731.25
CHRISTY LEIGH LANDGRAF		08/11/2022	General	\$118.87	\$118.87	\$118.87
CHUCK WILLIAMS		08/25/2022	Child Nutrition	\$7.75	\$7.75	\$7.75
CHURCHFIELD TRADING		08/25/2022	Child Nutrition	\$41,608.00	\$41,608.00	\$41,608.00
CHURCHILL CONTAINERS LLC		08/25/2022	General	\$22,000.18	\$22,000.18	\$22,000.18
CHYI PING WU	X	08/18/2022	General	\$3,236.32	\$3,236.32	\$3,236.32
CIGNA HEALTHCARE		08/18/2022	General	\$411,889.68	\$411,889.68	\$411,889.68
CINTAS CORPORATION		08/04/2022	General	\$1,688.62	\$1,688.62	
		08/18/2022	General	\$1,338.40	\$1,338.40	
		08/25/2022	General	\$57.08	\$57.08	\$3,084.10
CIRCLE K STORES INC	X	08/18/2022	General	\$350.87	\$350.87	
	X	08/25/2022	General	\$864.27		
	X		General	\$620.47		
	X		General	\$1,253.07		
	X		General	\$640.90		
	X		General	\$357.70		
	X		General	\$236.64	\$3,973.05	\$4,323.92
CIRCLE SAW SHOP OF HOUSTON INC		08/18/2022	General	\$69.93	\$69.93	
		08/25/2022	General	\$1,874.99	\$1,874.99	\$1,944.92
CITY OF HOUSTON		08/18/2022	General	\$176.35	\$176.35	
		08/25/2022	Child Nutrition	\$338.11		
			General	\$11,311.32		
			General	\$1,037.60	\$12,687.03	\$12,863.38
CITY OF HOUSTON PERMIT OFFICE		08/25/2022	General	\$274.62	\$274.62	\$274.62
CITY OF JERSEY VILLAGE		08/18/2022	General	\$5,986.15	\$5,986.15	\$5,986.15
CITY SUPPLY CO INC		08/04/2022	General	\$14,900.72	\$14,900.72	
		08/18/2022	General	\$10,029.06	\$10,029.06	
		08/25/2022	General	\$5,707.96	\$5,707.96	\$30,637.74
CLAUDIA BUENTELLO		08/25/2022	Grant	\$31.25	\$31.25	\$31.25
CLAY CMBS NO 1 LP	X	08/18/2022	General	\$314.90	\$314.90	\$314.90
CLEMENT STEPHANIE SHAVON	X	08/25/2022	General	\$1,164.48	\$1,164.48	\$1,164.48
CLIFFORD MCCORMICK		08/11/2022	General	\$160.00	\$160.00	\$160.00
CLIFTON BOND		08/11/2022	General	\$671.78	\$671.78	\$671.78
CLINTON DYER		08/18/2022	General	\$100.00	\$100.00	\$100.00
CLOUD JONATHAN TERRELL	X	08/25/2022	General	\$1,599.77	\$1,599.77	\$1,599.77
COBURN'S WHOLESALE DISTRIBUTORS		08/04/2022	General	\$278.51	\$278.51	
		08/25/2022	General	\$4,666.40	\$4,666.40	\$4,944.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA SOUTHWEST BEVERAGES LLC		08/04/2022	General	\$8,914.93	\$8,914.93	
		08/11/2022	General	\$934.50	\$934.50	
		08/18/2022	General	\$6,075.62	\$6,075.62	\$15,925.05
CODY GLENN		08/18/2022	General	\$925.06	\$925.06	\$925.06
CODY MOORE SR		08/18/2022	General	\$80.00	\$80.00	\$80.00
CODY POOLS	X	08/18/2022	General	\$113.34	\$113.34	\$113.34
CODY SIMPER		08/11/2022	General	\$1,273.48	\$1,273.48	\$1,273.48
COIRA LOURDES & LASTRA GUIDO	X	08/18/2022	General	\$951.48	\$951.48	\$951.48
COLEMAN DENNIS		08/18/2022	General	\$70.00	\$70.00	\$70.00
COLEMAN JAMES A	X	08/18/2022	General	\$24.38	\$24.38	\$24.38
COLEY JOHN & CAROLYN	X	08/25/2022	General	\$159.47	\$159.47	\$159.47
COLLECTION SERVICES CENTER		08/15/2022	General	\$492.50	\$492.50	
		08/31/2022	General	\$492.50	\$492.50	\$985.00
COLLINS JENNIFER	X	08/18/2022	General	\$222.45	\$222.45	\$222.45
COMCAST		08/04/2022	General	\$98.06	\$98.06	
		08/11/2022	General	\$493.59	\$493.59	\$591.65
COMPLETE BOOK & MEDIA SUPPLY LLC		08/25/2022	General	\$359.64	\$359.64	\$359.64
CONNOLLY GERARD J & ELLA	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
CONRAD WOZNIAK		08/11/2022	General	\$180.00	\$180.00	\$180.00
CONSOLIDATED COMMUNICATIONS OF TX		08/11/2022	General	\$1,303.36	\$1,303.36	
		08/25/2022	General	\$1,332.60	\$1,332.60	\$2,635.96
COOPER JEREMY	X	08/25/2022	General	\$2,446.36	\$2,446.36	\$2,446.36
COOPER RUSSELL W JR & DONNA	X	08/18/2022	General	\$526.21	\$526.21	\$526.21
COPPERLEAF TX PARTNERS LLC	X	08/25/2022	General	\$18,168.48	\$18,168.48	\$18,168.48
CORB ALVIN E	X	08/25/2022	General	\$231.32	\$231.32	\$231.32
CORE OFFICE INTERIORS		08/18/2022	Bond Funds	\$54,797.82	\$54,797.82	\$54,797.82
CORELOGIC TAX SERVICES LLC	X	08/18/2022	General	\$3,127.57	\$3,127.57	\$3,127.57
COREY D WALLER		08/11/2022	General	\$150.00	\$150.00	\$150.00
CORNER STORE #1487	X	08/25/2022	General	\$485.03	\$485.03	\$485.03
CORNISH MEDICAL ELECTRONICS		08/18/2022	General	\$5,100.00	\$5,100.00	\$5,100.00
CORTES EDGAR	X	08/25/2022	General	\$483.95	\$483.95	\$483.95
CORY OUTTEN		08/11/2022	General	\$180.00	\$180.00	\$180.00
CORY SHEARER		08/18/2022	Grant	\$86.81	\$86.81	\$86.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COSTCO TEXAS BEVERAGES INC	X	08/25/2022	General	\$483.25	\$483.25	\$483.25
COSTELLO JAMES & CRYSTAL	X	08/25/2022	General	\$308.79	\$308.79	\$308.79
COSTILLA ANTONIO	X	08/25/2022	General	\$347.59	\$347.59	\$347.59
COUGAR SALES INC		08/04/2022	General	\$300.00	\$300.00	\$300.00
COURTNEY ANN GRAPE		08/11/2022	Grant	\$537.86	\$537.86	\$537.86
COURTNEY WYATT		08/04/2022	General	\$200.00	\$200.00	\$200.00
COURTNEY YOAK		08/25/2022	General	\$456.34	\$456.34	\$456.34
COVENANT COMMUNICATIONS		08/25/2022	General	\$1,350.00	\$1,350.00	\$1,350.00
COVENS INTERIOR PLANTS INC		08/11/2022	Activity	\$180.00	\$180.00	\$180.00
CPI		08/18/2022	General	\$200.00	\$200.00	\$200.00
CRABTREE GLOBO LLC		08/11/2022	Grant	\$3,237.50	\$3,237.50	\$3,237.50
CREATIVE PETAL DESIGNS		08/25/2022	Grant	\$609.00	\$609.00	\$609.00
CROWD PLEASERS DANCE CAMPS INC		08/25/2022	General	\$2,200.00	\$2,200.00	\$2,200.00
CRT INDUSTRIAL EQUIPMENT INC	X	08/25/2022	General	\$189.54	\$189.54	\$189.54
CRUZ RAUL DEJESUS SANCHEZ	X	08/25/2022	General	\$634.38	\$634.38	\$634.38
CULLIGAN OF HOUSTON		08/25/2022	General	\$58.10	\$58.10	\$58.10
CUMMINGS MARCARDALE		08/18/2022	General	\$1,109.81	\$1,109.81	\$1,109.81
CURTIS LAMONTAGNE		08/18/2022	General	\$80.00	\$80.00	
		08/25/2022	General	\$205.00	\$205.00	\$285.00
CURTIS NEILL		08/04/2022	General	\$145.00	\$145.00	\$145.00
CURTSWORKS LLC		08/25/2022	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CY FAIR FIRE DEPARTMENT		08/04/2022	General	\$3,133.00	\$3,133.00	\$3,133.00
CY FAIR MEDICAL CENTER	X	08/25/2022	General	\$2,307.60	\$2,307.60	\$2,307.60
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	08/18/2022	General	\$2,359.31		
	X		General	\$1,997.61	\$4,356.92	
	X	08/25/2022	General	\$3,156.94		
	X		General	\$2,566.30		
	X		General	\$2,123.48		
	X		General	\$14.84	\$7,861.56	\$12,218.48
CY WOODS ATHLETIC BOOSTER CLUB		08/25/2022	Activity	\$1,050.00	\$1,050.00	\$1,050.00
CY-FAIR EDUCATIONAL FOUND		08/15/2022	General	\$7,781.96	\$7,781.96	
		08/31/2022	General	\$7,864.80	\$7,864.80	\$15,646.76
CY-FAIR HOUSTON CHAMBER OF COMMERCE		08/25/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
CY-FAIR LAWNMOWER HOLDINGS LLC		08/11/2022	General	\$4,140.00	\$4,140.00	\$4,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		08/15/2022	General	\$8,754.82	\$8,754.82	
		08/31/2022	General	\$8,746.75	\$8,746.75	\$17,501.57
CYNTHIA DOUGLAS		08/04/2022	General	\$50.00	\$50.00	\$50.00
CYNTHIA FICHTEL		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
CYNTHIA GUINN		08/11/2022	General	\$180.25	\$180.25	\$180.25
CYPHER SECURITY LLC		08/18/2022	General	\$9,294.50	\$9,294.50	\$9,294.50
CYPRES PLANT SUPPLY	X	08/25/2022	General	\$263.94	\$263.94	\$263.94
CYPRESS ACE HARDWARE AND FEED		08/11/2022	General	\$3,953.62	\$3,953.62	\$3,953.62
CYPRESS CREEK U D		08/04/2022	General	\$34,548.50	\$34,548.50	
		08/25/2022	General	\$29,745.37	\$29,745.37	\$64,293.87
CYPRESS PRIMARY CARE	X	08/25/2022	General	\$550.98	\$550.98	\$550.98
CYPRESS VILLAGE CYPRESS TX LLC	X	08/18/2022	General	\$8,203.75	\$8,203.75	\$8,203.75
D & K MACHINE INC	X	08/18/2022	General	\$358.48	\$358.48	\$358.48
D J KUBECKA		08/04/2022	General	\$360.00	\$360.00	\$360.00
DACOSTA BELKYS B	X	08/18/2022	General	\$755.32	\$755.32	\$755.32
DAKTRONICS		08/25/2022	General	\$2,715.00	\$2,715.00	\$2,715.00
DALE ALAN EDDINS		08/18/2022	General	\$175.00	\$175.00	
		08/25/2022	General	\$695.00	\$695.00	\$870.00
DALE MCCHESENEY		08/25/2022	General	\$1,390.00	\$1,390.00	\$1,390.00
DALIS HERNANDEZ		08/11/2022	General	\$118.87	\$118.87	\$118.87
DAMICO FRANCIS P & PAMELA JEAN	X	08/18/2022	General	\$869.63	\$869.63	\$869.63
DAMON HARPER		08/11/2022	General	\$130.00	\$130.00	\$130.00
DAN LAWLESS		08/18/2022	General	\$230.00	\$230.00	
		08/25/2022	General	\$365.00	\$365.00	\$595.00
DANA SAFETY SUPPLY INC		08/18/2022	General	\$1,643.00	\$1,643.00	\$1,643.00
DANIEL CANTU		08/11/2022	General	\$270.00	\$270.00	\$270.00
DANIEL MUELLER	X	08/18/2022	General	\$2,940.09	\$2,940.09	\$2,940.09
DANIEL RAY SMITH JR		08/18/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DANIEL RICHARDSON		08/18/2022	General	\$630.00	\$630.00	\$630.00
DANIEL ZIESCHANG		08/11/2022	General	\$250.00	\$250.00	\$250.00
DANIELLE ALLEN		08/18/2022	Child Nutrition	\$12.00	\$12.00	\$12.00
DANIELLE CASTRO	X	08/18/2022	General	\$976.05	\$976.05	\$976.05
DANIELLE DARRIGO		08/04/2022	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANISH ALI	X	08/18/2022	General	\$3,361.39	\$3,361.39	\$3,361.39
DARBY MUNGUIA		08/25/2022	Child Nutrition	\$6.75	\$6.75	\$6.75
DARMO ENTERPRISES	X	08/25/2022	General	\$5.99	\$5.99	\$5.99
DARREL TEELUCKSINGH	X	08/25/2022	General	\$3,725.95	\$3,725.95	\$3,725.95
DARRYN CALL		08/25/2022	General	\$125.00	\$125.00	\$125.00
DARUGAR YUSUFALI & RASHIDA Y	X	08/25/2022	General	\$222.41	\$222.41	\$222.41
DATASITE DESIGNS		08/11/2022 08/18/2022	Grant Grant	\$5,910.00 \$6,150.00	\$5,910.00 \$6,150.00	\$12,060.00
DAVE BURGESS CONSULTING INC		08/25/2022	Grant	\$5,700.00	\$5,700.00	\$5,700.00
DAVID BROWN		08/11/2022	General	\$671.78	\$671.78	\$671.78
DAVID G PEAKE		08/15/2022 08/31/2022	General General General General	\$2,908.50 \$6,657.19 \$6,657.19 \$2,908.50	\$9,565.69 \$9,565.69	\$19,131.38
DAVID KERR		08/04/2022	General	\$487.40	\$487.40	\$487.40
DAVID PIWONKA		08/04/2022	General	\$145.79	\$145.79	\$145.79
DAVID RAFFIELD		08/18/2022	General	\$357.50	\$357.50	\$357.50
DAVID SNOKHOUS		08/11/2022	General	\$70.00	\$70.00	\$70.00
DAVIS PUBLICATIONS		08/25/2022	General	\$22,500.00	\$22,500.00	\$22,500.00
DAVIS THOMAS F	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
DAWN FOOD PRODUCTS		08/11/2022 08/18/2022	Child Nutrition Child Nutrition	\$2,448.61 \$17,876.78	\$2,448.61 \$17,876.78	\$20,325.39
DAWN HAMILTON		08/25/2022	Grant	\$67.00	\$67.00	\$67.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		08/18/2022	General	\$1,870.53	\$1,870.53	\$1,870.53
DE MARTINO INC	X	08/18/2022	General	\$235.13	\$235.13	\$235.13
DEAN & DRAPER INSURANCE AGENCY INC		08/04/2022 08/11/2022 08/18/2022 08/25/2022	General General General General	\$213.00 \$568.00 \$71.00 \$142.00	\$213.00 \$568.00 \$71.00 \$142.00	\$994.00
DEAN KAYLA CHANEL	X	08/25/2022	General	\$867.14	\$867.14	\$867.14
DEANNA HICKS		08/04/2022	General Grant	\$29.58 \$348.00	\$377.58	\$377.58
DEARING CHRISTOPHER D & KIMBERLY A	X	08/18/2022	General	\$231.96	\$231.96	\$231.96
DEBORAH C MCCART		08/25/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DEBORAH D STEWART		08/04/2022	General	\$358.44	\$358.44	\$358.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH MULLEN		08/18/2022	Activity	\$120.00	\$120.00	\$120.00
DECORATIVE CONCRETE SUPPLY INC	X	08/18/2022	General	\$33.02	\$33.02	\$33.02
DEIDRE DOUGLAS		08/04/2022	General	\$352.00	\$352.00	\$352.00
DEIRDRE M WOOLARD		08/18/2022	Grant	\$110.03	\$110.03	\$110.03
DELEEUW DONNA MAE	X	08/18/2022	General	\$49.00	\$49.00	\$49.00
DELEGARD TOOL CO		08/25/2022	General	\$1,908.03	\$1,908.03	\$1,908.03
DELL MARKETING LP		08/11/2022	General Grant	\$27,504.40 \$288,297.10	\$315,801.50	\$315,801.50
DELMIL VILLEGAS		08/11/2022	General	\$118.87	\$118.87	\$118.87
DELWIN SMITH		08/18/2022	General	\$171.95	\$171.95	\$171.95
DELWIN SMITH ENTERPRISE		08/25/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DEMCO INC		08/25/2022	General	\$45.00	\$45.00	\$45.00
DEMOND R HICKS		08/25/2022	General	\$250.00	\$250.00	\$250.00
DENIS L KIDWELL		08/18/2022	Activity	\$500.00	\$500.00	\$500.00
DENISE BRIDGES		08/25/2022	Activity	\$650.00	\$650.00	\$650.00
DENISE R EATON		08/18/2022	General	\$625.00	\$625.00	\$625.00
DEORA AMIT	X	08/25/2022	General	\$1,727.92	\$1,727.92	\$1,727.92
DEPARTMENT OF INFORMATION RESOURCES		08/25/2022	General	\$.03	\$.03	\$.03
DEPARTMENT OF SOCIAL SERVICES		08/15/2022 08/31/2022	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DESAI SWATI & GIRISH S	X	08/18/2022	General	\$230.67	\$230.67	\$230.67
DESIGN SCIENCE INC		08/11/2022	Grant	\$11,506.95	\$11,506.95	\$11,506.95
DESTINY JACKSON		08/25/2022	General	\$118.87	\$118.87	\$118.87
DEVENS JOHN & ELIZABETH	X	08/18/2022	General	\$3,419.75	\$3,419.75	\$3,419.75
DEWITT GARY LYNN	X	08/18/2022	General	\$286.37	\$286.37	\$286.37
DEWITT LARRY & LINDA	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
DIANA ZUNIGA		08/25/2022	Child Nutrition	\$38.00	\$38.00	\$38.00
DIEDRICH TYLER & TRACI	X	08/25/2022	General	\$2,390.81	\$2,390.81	\$2,390.81
DIFFERENT ROADS TO LEARNING		08/25/2022	Grant	\$3,416.31	\$3,416.31	\$3,416.31
DIGIQUATICS		08/04/2022	General	\$183.86	\$183.86	\$183.86
DIMAS ROSIO	X	08/18/2022	General	\$1,749.02	\$1,749.02	\$1,749.02
DISCOUNT SCHOOL SUPPLY		08/04/2022	General	\$254.55	\$254.55	\$254.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DITCH THAT TEXTBOOK LLC		08/25/2022	Grant	\$4,400.00	\$4,400.00	\$4,400.00
DIV OF CHILD SUPPORT ENFORCEMENT		08/15/2022 08/31/2022	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		08/11/2022 08/25/2022	Bond Funds Bond Funds	\$3,876,550.13 \$1,685,816.94	\$3,876,550.13 \$1,685,816.94	\$5,562,367.07
DOBISON JOHN P	X	08/25/2022	General	\$3,791.68	\$3,791.68	\$3,791.68
DOCUNAV SOLUTIONS		08/11/2022	Bond Funds	\$108,397.03	\$108,397.03	\$108,397.03
DOLLAR TREE #4598	X	08/25/2022	General	\$146.90	\$146.90	\$146.90
DOLORES FRAYLER		08/25/2022	Activity General	\$50.40 \$20.37	\$70.77	\$70.77
DOMINGUE GENEVA L	X	08/25/2022	General	\$1,158.20	\$1,158.20	\$1,158.20
DON LAWRENCE		08/11/2022	General	\$245.00	\$245.00	\$245.00
DONALD MILBOURN		08/25/2022	General	\$565.00	\$565.00	\$565.00
DONALD W ROBERTS SR	X	08/18/2022	General	\$936.57	\$936.57	\$936.57
DONNA BENOTTI		08/04/2022	General	\$332.00	\$332.00	\$332.00
DONNA CLARK LOVE		08/25/2022	Grant	\$15,000.00	\$15,000.00	\$15,000.00
DONNA GABIANA		08/04/2022	General	\$26.39	\$26.39	\$26.39
DONUT SHACK		08/11/2022 08/18/2022 08/25/2022	Activity General Activity General	\$328.72 \$96.85 \$213.82 \$130.37	\$328.72 \$96.85 \$344.19	\$769.76
DONYALE JONES		08/18/2022	General	\$145.00	\$145.00	\$145.00
DOTSON MOB LLC	X	08/25/2022	General	\$9,393.85	\$9,393.85	\$9,393.85
DOUGLAS LOWRY		08/11/2022	General	\$641.32	\$641.32	\$641.32
DOVENMUEHLE MORTGAGE INC	X	08/18/2022	General	\$141.48	\$141.48	\$141.48
DOWELL MARK & MONICA	X	08/25/2022	General	\$4,941.96	\$4,941.96	\$4,941.96
DOWLEY SECURITY SYSTEMS INC		08/18/2022	Bond Funds	\$35,637.00	\$35,637.00	\$35,637.00
DR PEPPER SNAPPLE GROUP		08/04/2022 08/18/2022 08/25/2022	General General General	\$1,210.96 \$6,153.48 \$1,382.02	\$1,210.96 \$6,153.48 \$1,382.02	\$8,746.46
DRUNZELLA BOXIE		08/25/2022	Child Nutrition	\$24.75	\$24.75	\$24.75
DRY CLEAN SUPER CENTER		08/25/2022	Activity	\$299.36	\$299.36	\$299.36
DRY CLEAN WORLD		08/25/2022	Activity General	\$1,547.79 \$859.66	\$2,407.45	\$2,407.45
DTN LLC		08/18/2022	General	\$19,111.80	\$19,111.80	\$19,111.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUFFY BELEN B	X	08/25/2022	General	\$1,683.35	\$1,683.35	\$1,683.35
DUKE REALTY LIMITED PARTNERSHIP	X	08/25/2022	General	\$50,834.09	\$50,834.09	\$50,834.09
DUKE REALTY LP	X	08/25/2022	General	\$43,951.42	\$43,951.42	\$43,951.42
DULCE CHONG		08/25/2022	Grant	\$25.00	\$25.00	\$25.00
DUNHAM POINTE DEVELOPMENT LLC	X X	08/25/2022	General General	\$104.00 \$531.75	\$635.75	\$635.75
DUNLAP ZACHARY & TAMRA	X	08/18/2022	General	\$1,096.04	\$1,096.04	\$1,096.04
DURAN GREGORY P & LAURA S	X	08/25/2022	General	\$1,240.11	\$1,240.11	\$1,240.11
DXP SEAL PRODUCTS DIVISION	X	08/25/2022	General	\$4,447.30	\$4,447.30	\$4,447.30
E RATE CENTRAL		08/25/2022	General	\$86,800.00	\$86,800.00	\$86,800.00
E3 TEXAS SPECIAL INSTRUMENTS		08/25/2022	Grant	\$1,425.00	\$1,425.00	\$1,425.00
EAGLE BRUSH & CHEMICAL INC		08/11/2022	Child Nutrition	\$1,996.00	\$1,996.00	\$1,996.00
EATS MESQUITE GRILL		08/18/2022	Activity General	\$823.90 \$980.00	\$1,803.90	
		08/25/2022	Activity	\$6,348.30	\$6,348.30	\$8,152.20
EC COUNSELING AND WELLNESS		08/11/2022	General	\$13,765.12	\$13,765.12	\$13,765.12
ECHO AUTO SALES	X	08/25/2022	General	\$41.43	\$41.43	\$41.43
EDGAR D QUAID		08/18/2022	General	\$400.00	\$400.00	\$400.00
EDMUND RUCKER		08/11/2022	General	\$293.52	\$293.52	\$293.52
EDUCATION SERVICE CENTER		08/11/2022	General	\$6,500.00		
			General	\$440.00	\$6,940.00	
		08/18/2022	Grant	\$5,792.42	\$5,792.42	\$12,732.42
EDUCATIONAL ENTERPRISES		08/25/2022	General	\$310.00	\$310.00	\$310.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/25/2022	Grant	\$10,500.00	\$10,500.00	\$10,500.00
EDUCATIONAL PRODUCTS INC		08/18/2022	Activity	\$2,707.20	\$2,707.20	
		08/25/2022	Activity	\$8,459.85		
			Grant	\$46,697.63	\$55,157.48	\$57,864.68
EDUCATIONAL THEATRE ASSOCIATION		08/18/2022	General	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		08/25/2022	Grant	\$85,000.00	\$85,000.00	\$85,000.00
EDUCATORSHANDBOOK.COM		08/04/2022	Activity	\$698.00		
			General	\$698.00	\$1,396.00	
		08/11/2022	General	\$4,886.00	\$4,886.00	
		08/18/2022	General	\$2,094.00	\$2,094.00	
		08/25/2022	General	\$2,094.00	\$2,094.00	\$10,470.00
EDUCOPILOT LLC		08/25/2022	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EDVOLVE		08/25/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWIN C BARRERA		08/25/2022	General	\$695.00	\$695.00	\$695.00
EFI GLOBAL INC		08/04/2022	General	\$2,530.00	\$2,530.00	
		08/18/2022	Bond Funds	\$4,018.00	\$4,018.00	
		08/25/2022	General	\$5,810.51	\$5,810.51	\$12,358.51
EILEEN T OGRADY WELLNESS COACHING		08/25/2022	General	\$877.98	\$877.98	\$877.98
ELAD LEON E		08/18/2022	General	\$514.86	\$514.86	\$514.86
ELEKTRA SANDARUSI		08/25/2022	General	\$118.87	\$118.87	\$118.87
ELENA CHAMBERS		08/25/2022	Child Nutrition	\$33.75	\$33.75	\$33.75
ELEVATOR TECH SERVICES INC		08/11/2022	General	\$7,450.00	\$7,450.00	\$7,450.00
ELINOR COWAN		08/11/2022	General	\$135.00	\$135.00	\$135.00
ELITE MATERIAL HANDLING		08/11/2022	Child Nutrition	\$1,109.65	\$1,109.65	
		08/18/2022	Child Nutrition	\$2,486.35	\$2,486.35	\$3,596.00
ELIZABETH GOLSCH		08/25/2022	General	\$20.00	\$20.00	\$20.00
ELIZABETH MARTIN		08/25/2022	Grant	\$3,400.00	\$3,400.00	\$3,400.00
Elizabeth Mateja		08/04/2022	General	\$20.00	\$20.00	\$20.00
ELIZABETH WADE		08/11/2022	General	\$1,037.31	\$1,037.31	\$1,037.31
ELLEDGE PATRICIA R	X	08/18/2022	General	\$912.90	\$912.90	\$912.90
EMILY MARIE PREMONT		08/18/2022	General	\$50.00	\$50.00	\$50.00
ENERGY TRAINING ASSOC LLC		08/04/2022	General	\$1,205.65	\$1,205.65	
		08/18/2022	General	\$207.85	\$207.85	
		08/25/2022	Activity	\$276.63		
			General	\$864.54	\$1,141.17	\$2,554.67
ENGINEERED AIR BALANCE CO INC		08/18/2022	Bond Funds	\$171,837.50	\$171,837.50	
		08/25/2022	Bond Funds	\$500.00	\$500.00	\$172,337.50
ENHANCED LASER PRODUCTS		08/04/2022	General	\$475.00	\$475.00	
		08/11/2022	General	\$1,566.50	\$1,566.50	
		08/18/2022	General	\$8,433.50	\$8,433.50	
		08/25/2022	General	\$4,152.00		
			Grant	\$750.00	\$4,902.00	\$15,377.00
ENSINGER PROPERTIES TEXAS LLC	X	08/25/2022	General	\$3,553.00	\$3,553.00	\$3,553.00
ENSINGER SPECIAL POLYMERS INC	X	08/25/2022	General	\$3,436.48	\$3,436.48	\$3,436.48
EQUEx MANAGEMENT & ECEE ENTERPRISES	X	08/18/2022	General	\$44.19	\$44.19	\$44.19
EQUIFAX WORKFORCE SOLUTIONS LLC		08/11/2022	General	\$1,235.74	\$1,235.74	\$1,235.74
ERIC ARMIN INC		08/25/2022	Grant	\$1,476.68	\$1,476.68	\$1,476.68
ERICA HIDALGO		08/11/2022	General	\$503.13	\$503.13	\$503.13
ERIKA MYERS		08/04/2022	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCAPE NOW HOUSTON LLC		08/02/2022	General	\$279.90	\$279.90	\$279.90
ESITEFUL		08/25/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
ESTATE AT CYPRESS HOLDINGS LLC	X	08/25/2022	General	\$70,683.57	\$70,683.57	\$70,683.57
ESTAY KAREN & RODRIGO	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
ESTHELA SALINAS	X	08/25/2022	General	\$19.07	\$19.07	\$19.07
EUN ROH	X	08/18/2022	General	\$406.31	\$406.31	\$406.31
EVANS SHEA & ELIZABETH	X	08/25/2022	General	\$1,037.40	\$1,037.40	\$1,037.40
EVELYN SHEPHARD		08/11/2022	General	\$18.72	\$18.72	\$18.72
EVELYN SYON		08/11/2022	Grant	\$407.25	\$407.25	\$407.25
EVROY THOMPSON		08/04/2022	General	\$145.00	\$145.00	\$145.00
EWELL EDUCATIONAL SERVICES		08/04/2022	Activity	\$654.00	\$654.00	
		08/11/2022	Activity	\$72.00	\$72.00	
		08/18/2022	Activity	\$522.00		
			General	\$250.00	\$772.00	\$1,498.00
EXAMITY INC		08/04/2022	General	\$400.00	\$400.00	\$400.00
EXTRA SPACE PROPERTIES TWO LLC	X	08/25/2022	General	\$13,409.37	\$13,409.37	\$13,409.37
EYRE SAMUEL & JACKLYN	X	08/25/2022	General	\$337.13	\$337.13	\$337.13
EZB PEST CONTROL INC		08/04/2022	General	\$359.90	\$359.90	\$359.90
FACTS EDUCATION SOLUTION		08/04/2022	Grant	\$4,075.00	\$4,075.00	\$4,075.00
FAHLE DAVID W & JETTI	X	08/18/2022	General	\$132.92	\$132.92	\$132.92
FAISON ANTHONY M V & TIFFANY V L	X	08/18/2022	General	\$343.42		
	X		General	\$52.84	\$396.26	\$396.26
FAJITA PETES COPPERFIELD		08/18/2022	Activity	\$846.32	\$846.32	
		08/25/2022	General	\$405.00	\$405.00	\$1,251.32
FALLBROOK PINES PHASE II LLC	X	08/18/2022	General	\$62,102.57	\$62,102.57	
		08/25/2022	General	\$62,812.84	\$62,812.84	\$124,915.41
FAMILY AND CONSUMER SCIENCES		08/15/2022	General	\$29.20	\$29.20	
		08/31/2022	General	\$28.40	\$28.40	\$57.60
FAMILY DOLLAR STORES OF TEXAS, LLC	X	08/25/2022	General	\$246.51	\$246.51	\$246.51
FANCHON HINES		08/25/2022	General	\$97.00	\$97.00	\$97.00
FANG LIU	X	08/25/2022	General	\$3,565.25	\$3,565.25	\$3,565.25
FANNING EDWARD	X	08/18/2022	General	\$917.05	\$917.05	\$917.05
FEDEX		08/11/2022	General	\$91.91	\$91.91	
		08/25/2022	General	\$403.47	\$403.47	\$495.38
FERNANDEZ SERGIO A & ABIGAIL	X	08/25/2022	General	\$1,591.45	\$1,591.45	\$1,591.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FGH INSULATION COMPANY		08/04/2022	General	\$33,509.00	\$33,509.00	\$33,509.00
FIBERSPAR CORPORATION	X	08/25/2022	General	\$4,499.00	\$4,499.00	\$4,499.00
FIDELITY NATIONAL TITLE	X	08/18/2022	General	\$1,584.98	\$1,584.98	\$1,584.98
FIDELITY NATIONAL TITLE AGENCY	X	08/18/2022	General	\$109.04	\$109.04	\$109.04
FIELDS STEPHANIE L & WAYLON D	X	08/18/2022	General	\$374.24	\$374.24	\$374.24
FIGUEROA CRISTOPHER ALEXANDER	X	08/25/2022	General	\$400.81	\$400.81	\$400.81
FINISH LINE PROMOTIONS		08/11/2022 08/18/2022	Activity Activity	\$2,311.36 \$396.90	\$2,311.36 \$396.90	\$2,708.26
FIRST AMERICAN TITLE	X	08/18/2022	General	\$9.67	\$9.67	\$9.67
FIRST CLASS TRANSPORTATION		08/25/2022	General	\$815.10	\$815.10	\$815.10
FIRST FINANCIAL CAPITAL CORPORATION		08/18/2022	General	\$18,429.12	\$18,429.12	\$18,429.12
FIRST INTERSTATE BANK	X	08/18/2022	General	\$237.05	\$237.05	\$237.05
FISHER INDIANA	X	08/18/2022	General	\$39.32	\$39.32	\$39.32
FJS INVESTMENTS LP	X	08/25/2022	General	\$11,235.54	\$11,235.54	\$11,235.54
FKH SFR PROPCO B HLD LP	X	08/18/2022	General	\$286.83	\$286.83	\$286.83
FLAGSTAR BANK	X	08/18/2022	General	\$612.01	\$612.01	\$612.01
FLAHERTY MICHAEL	X	08/18/2022	General	\$787.80	\$787.80	\$787.80
FLEET CHARGE		08/18/2022	General	\$28,093.60	\$28,093.60	\$28,093.60
FLINN SCIENTIFIC INCORPORATED		08/18/2022	Bond Funds	\$49.50	\$49.50	\$49.50
FLOR E MARTINEZ	X	08/18/2022	General	\$509.17	\$509.17	\$509.17
FLORES IVAN	X	08/18/2022	General	\$1,718.36	\$1,718.36	\$1,718.36
FLORES JESSICA	X	08/18/2022	General	\$855.74	\$855.74	\$855.74
FOLGADO FRANCO A	X	08/18/2022	General	\$1,039.56	\$1,039.56	\$1,039.56
FOLLETT CONTENT SOLUTIONS LLC		08/04/2022 08/25/2022	Grant General	\$2,275.50 \$2,600.37	\$2,275.50 \$2,600.37	\$4,875.87
FOLLETT SCHOOL SOLUTIONS INC		08/11/2022 08/25/2022	General General	\$597.00 \$1,476.14	\$597.00 \$1,476.14	\$2,073.14
FORBES WILLIAM F & DEBORAH	X	08/25/2022	General	\$894.95	\$894.95	\$894.95
FORD JACK C	X	08/18/2022	General	\$4,189.26	\$4,189.26	\$4,189.26
FORREST WARREN MARTIN		08/25/2022	General	\$2,380.00	\$2,380.00	\$2,380.00
FORTUNE SCOTT R	X	08/18/2022	General	\$400.91	\$400.91	\$400.91
FOTRONIC CORPORATION		08/11/2022	General	\$2,837.65	\$2,837.65	\$2,837.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCISCA CARTER		08/11/2022	Grant	\$7.90	\$7.90	
		08/25/2022	Grant	\$35.00	\$35.00	\$42.90
FRANCO VICTOR M	X	08/25/2022	General	\$891.27	\$891.27	\$891.27
FRANK LUZBET	X	08/18/2022	General	\$406.31	\$406.31	\$406.31
FRANKLIN CARTAGENA		08/04/2022	General	\$60.00	\$60.00	
		08/11/2022	General	\$60.00	\$60.00	
		08/18/2022	General	\$150.00	\$150.00	
		08/25/2022	General	\$60.00	\$60.00	\$330.00
FRANKLIN DAVID TIMOTHY	X	08/25/2022	General	\$2,363.82	\$2,363.82	\$2,363.82
FRANKLIN SAMPSON		08/18/2022	General	\$4,243.30	\$4,243.30	
		08/25/2022	General	\$5,712.44	\$5,712.44	\$9,955.74
FRANKLINCOVEY CLIENT SALES INC		08/04/2022	Grant	\$2,300.00	\$2,300.00	\$2,300.00
FREDENBURG CLARK	X	08/25/2022	General	\$1,114.09	\$1,114.09	\$1,114.09
FREED ADVERTISING LP		08/25/2022	General	\$74,447.48	\$74,447.48	\$74,447.48
FREEMAN EARL L & MARQUISHA J	X	08/25/2022	General	\$2,264.07	\$2,264.07	\$2,264.07
FREEMAN ERIN	X	08/25/2022	General	\$920.21	\$920.21	\$920.21
FREEMAN JACKIE L SR & CHERYL K	X	08/18/2022	General	\$241.09	\$241.09	\$241.09
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/25/2022	General	\$13,413.96	\$13,413.96	\$13,413.96
FRIO HYDRATION LLC		08/18/2022	General	\$1,521.00	\$1,521.00	\$1,521.00
FRITO-LAY INC		08/25/2022	General	\$2,476.40	\$2,476.40	\$2,476.40
FROG STREET PRESS		08/04/2022	General	\$2,897.47	\$2,897.47	\$2,897.47
FRONTIER TITLE COMPANY	X	08/18/2022	General	\$19.38	\$19.38	\$19.38
FULL COMPASS SYSTEMS LTD		08/25/2022	Activity General	\$6,354.21 \$669.34	\$7,023.55	\$7,023.55
FULLER JOSHUA AUSTIN	X	08/25/2022	General	\$1,777.63	\$1,777.63	\$1,777.63
FULLY PROMOTED		08/11/2022	Activity	\$339.00	\$339.00	
		08/18/2022	Activity	\$2,386.09	\$2,386.09	
		08/25/2022	Activity	\$3,173.50	\$3,173.50	\$5,898.59
FUND CYPRESS I LLC	X	08/25/2022	General	\$27,705.37	\$27,705.37	\$27,705.37
FUND YORKTOWN LLC	X	08/25/2022	General	\$33,774.18	\$33,774.18	\$33,774.18
GABRIELA BOCHUS		08/18/2022	General	\$212.85	\$212.85	\$212.85
GALE CENGAGE LEARNING		08/18/2022	Grant	\$73,266.53	\$73,266.53	\$73,266.53
GALILEO APOLLO II TX LP	X X X	08/25/2022	General General General	\$11,895.20 \$1,717.52 \$2,937.64	\$16,550.36	\$16,550.36
GALLARDO ESTHELA & MARCIAL F	X	08/25/2022	General	\$1,315.27	\$1,315.27	\$1,315.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAME ONE		08/04/2022	General	\$8,783.00	\$8,783.00	\$8,783.00
GANDY INK		08/04/2022	Activity	\$4,941.97	\$4,941.97	
		08/11/2022	Activity	\$13,321.66	\$13,321.66	
		08/18/2022	Activity	\$2,548.89		
			General	\$734.40	\$3,283.29	
		08/25/2022	Activity	\$4,344.75	\$4,344.75	\$25,891.67
GARCIA ADRIAN I	X	08/25/2022	General	\$1,061.14	\$1,061.14	\$1,061.14
GARCIA CARLOS DANIEL	X	08/25/2022	General	\$1,192.25	\$1,192.25	\$1,192.25
GARCIA FELIX JR & RUBI L	X	08/25/2022	General	\$1,344.83	\$1,344.83	\$1,344.83
GARCIA HEATH A & JANIRA	X	08/18/2022	General	\$958.60	\$958.60	\$958.60
GARCIA JAMES R & SAMANTHA L	X	08/18/2022	General	\$838.26	\$838.26	
	X	08/25/2022	General	\$1,461.12	\$1,461.12	\$2,299.38
GARCIA JEHU M	X	08/25/2022	General	\$925.28	\$925.28	\$925.28
GARCIA JUANA	X	08/18/2022	General	\$872.02	\$872.02	\$872.02
GARCIA TRINO L & GENESIS MICHELLE	X	08/25/2022	General	\$160.70	\$160.70	\$160.70
GARDA CL SOUTHWEST INC		08/04/2022	Activity	\$2,726.38		
			Child Nutrition	\$2,023.27		
			General	\$514.45	\$5,264.10	\$5,264.10
GARRY PACE		08/18/2022	Grant	\$1,888.08	\$1,888.08	\$1,888.08
GARY THOMPSON SR		08/18/2022	General	\$80.00	\$80.00	\$80.00
GATEWAY PRINTING & OFFICE SUPPLY		08/25/2022	Activity	\$1,012.68	\$1,012.68	\$1,012.68
GAYTAN JOSE D & BASDEO ANGELA	X	08/18/2022	General	\$881.19	\$881.19	\$881.19
GDI TIMS		08/25/2022	General	\$21.44	\$21.44	\$21.44
GENA GLENN		08/30/2022	General	\$225.00	\$225.00	\$225.00
GEORGE BRADLEY W	X	08/25/2022	General	\$100.44	\$100.44	\$100.44
GEORGE W STEVENSON CH 13 TRUSTEE		08/15/2022	General	\$486.00	\$486.00	
		08/31/2022	General	\$486.00	\$486.00	\$972.00
GERARDO ARREDONDO		08/25/2022	General	\$118.87	\$118.87	\$118.87
GEXPRO/GE SUPPLY		08/04/2022	General	\$4,446.00	\$4,446.00	
		08/11/2022	General	\$6,514.12	\$6,514.12	
		08/18/2022	General	\$7,685.34	\$7,685.34	
		08/25/2022	General	\$170.96	\$170.96	\$18,816.42
GFL ENVIRONMENTAL		08/11/2022	General	\$3,428.03	\$3,428.03	\$3,428.03
GIANNINAS PIZZA & CATERING		08/04/2022	Activity	\$405.00	\$405.00	\$405.00
GIBBS TIMOTHY B & MELISSA S	X	08/18/2022	General	\$897.42	\$897.42	\$897.42
GILBERT SARABIA		08/11/2022	General	\$1,209.54	\$1,209.54	
		08/18/2022	General	\$365.00	\$365.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2022	General	\$565.00	\$565.00	\$2,139.54
GL PARK WEST APARTMENTS LLC	X	08/18/2022	General	\$30,732.72	\$30,732.72	\$30,732.72
GLASS DOCTOR OF CYPRESS		08/11/2022	General	\$1,779.21	\$1,779.21	\$1,779.21
GLOBAL EQUIPMENT COMPANY		08/25/2022	General	\$647.99	\$647.99	\$647.99
GLOBAL NEW MILLENNIUM	X	08/25/2022	General	\$1,215.24	\$1,215.24	\$1,215.24
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	08/25/2022	General	\$1,803.45		
	X		General	\$860.10		
	X		General	\$600.09	\$3,263.64	\$3,263.64
GN SOLIDS AMERICA	X	08/25/2022	General	\$48.42	\$48.42	\$48.42
GOES HEATING SYSTEMS		08/04/2022	General	\$1,269.97	\$1,269.97	
		08/25/2022	General	\$404.18	\$404.18	\$1,674.15
GOINGS R W	X	08/18/2022	General	\$964.01	\$964.01	\$964.01
GOLD CREEK FOODS LLC		08/18/2022	Child Nutrition	\$54,144.00	\$54,144.00	
		08/25/2022	Child Nutrition	\$33,280.00	\$33,280.00	\$87,424.00
GOMEZ CECILIA J	X	08/25/2022	General	\$334.55	\$334.55	\$334.55
GOMEZ MARINA	X	08/25/2022	General	\$1,270.19	\$1,270.19	\$1,270.19
GONZALES DANIEL RAMOS	X	08/25/2022	General	\$902.53	\$902.53	\$902.53
GONZALES MARIA CAMACHO ESTATE OF	X	08/18/2022	General	\$1,713.85	\$1,713.85	\$1,713.85
GOPHER		08/11/2022	General	\$2,074.24	\$2,074.24	
		08/18/2022	Grant	\$290.50	\$290.50	\$2,364.74
GORDON FOOD SERVICE INC		08/04/2022	Child Nutrition	\$6,809.06	\$6,809.06	\$6,809.06
GORDON NATHAN E JR & ELIZABETH A	X	08/18/2022	General	\$143.99	\$143.99	\$143.99
GRACENOTES LLC		08/25/2022	General	\$2,100.00	\$2,100.00	\$2,100.00
GRADYS FOODSERVICE EQUIPMENT		08/04/2022	Child Nutrition	\$416.88	\$416.88	\$416.88
GRAHAM CHRISTOPHER BRIAN & CHLOE YV	X	08/18/2022	General	\$773.82	\$773.82	\$773.82
GRAINGER		08/04/2022	Child Nutrition	\$961.99		
			General	\$8,283.97	\$9,245.96	
		08/11/2022	Child Nutrition	\$469.18		
			General	\$893.08	\$1,362.26	
		08/18/2022	Child Nutrition	\$1,054.90		
			General	\$8,288.92	\$9,343.82	
		08/25/2022	Child Nutrition	\$22.00		
			General	\$4,504.76	\$4,526.76	\$24,478.80
GRANT SE LP	X	08/25/2022	General	\$813.26	\$813.26	\$813.26
GRAPEVINE HIGH SCHOOL		08/04/2022	Activity	\$235.00	\$235.00	\$235.00
GRAYBAR ELECTRIC COMPANY INC		08/18/2022	General	\$261.27	\$261.27	
		08/25/2022	General	\$5,246.77	\$5,246.77	\$5,508.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREENE KRystal & TIM	X	08/25/2022	General	\$1,059.50	\$1,059.50	\$1,059.50
GREGORY F ROGERS		08/11/2022	General	\$2,291.56	\$2,291.56	\$2,291.56
GREGORY MCCAIG		08/04/2022	General	\$130.00	\$130.00	\$130.00
GREGORY ZARATE		08/25/2022	General	\$240.00	\$240.00	\$240.00
GRINSTEAD NIKISHA N & KEVIN L	X	08/25/2022	General	\$3,168.01	\$3,168.01	\$3,168.01
GT DISTRIBUTORS INC		08/04/2022	General	\$9,700.00	\$9,700.00	\$9,700.00
GTS TECHNOLOGY SOLUTIONS INC		08/04/2022	Bond Funds	\$22,653.50	\$22,653.50	
		08/11/2022	General	\$645.06	\$645.06	
		08/18/2022	Bond Funds	\$51,738.49		
			General	\$5,670.88	\$57,409.37	
		08/25/2022	Bond Funds	\$47,258.76		
			General	\$4,341.75	\$51,600.51	\$132,308.44
GUADALUPE MONTIEL		08/25/2022	Child Nutrition	\$19.75	\$19.75	\$19.75
GUARDIAN REPAIR & PARTS		08/04/2022	General	\$116.61	\$116.61	\$116.61
GUERRA MYRNA I	X	08/25/2022	General	\$1,219.84	\$1,219.84	\$1,219.84
GUIDRY TAYLOR	X	08/25/2022	General	\$1,063.88	\$1,063.88	\$1,063.88
GULF COAST AREA ASSOCIATION OF		08/04/2022	General	\$450.00	\$450.00	\$450.00
GULF COAST PAPER		08/04/2022	Child Nutrition	\$8,707.78	\$8,707.78	
		08/18/2022	General	\$588.07	\$588.07	
		08/25/2022	Child Nutrition	\$11,550.70		
			General	\$317.82	\$11,868.52	\$21,164.37
GULF COAST STABILIZED MATERIAL		08/11/2022	General	\$1,205.11	\$1,205.11	\$1,205.11
GULF PACIFIC INGREDIENTS		08/25/2022	Child Nutrition	\$3,675.00	\$3,675.00	\$3,675.00
GULFTEX		08/04/2022	General	\$19,649.69	\$19,649.69	
		08/25/2022	General	\$16,158.38	\$16,158.38	\$35,808.07
GUTIERREZ RYAN D	X	08/25/2022	General	\$1,929.96	\$1,929.96	\$1,929.96
GUZMAN ANDRES CORREA		08/18/2022	Activity	\$3,073.90	\$3,073.90	
		08/25/2022	Activity	\$6,488.80	\$6,488.80	\$9,562.70
GYRODATA LAND LP	X	08/18/2022	General	\$314.94	\$314.94	\$314.94
GYRODATA PRO LLC	X	08/25/2022	General	\$40,591.39	\$40,591.39	\$40,591.39
H 4 CYPRESS LP	X	08/18/2022	General	\$802.46		
	X		General	\$263.31	\$1,065.77	
	X	08/25/2022	General	\$666.92		
	X		General	\$266.69	\$933.61	\$1,999.38
H4 FAIRVIEW LP	X	08/18/2022	General	\$669.00	\$669.00	\$669.00
H6 WRIGHT LP	X	08/18/2022	General	\$3,822.81		
	X		General	\$676.05	\$4,498.86	\$4,498.86
HA TONY & HELEN M	X	08/25/2022	General	\$3,714.08	\$3,714.08	\$3,714.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HADCHITI DANIEL	X	08/25/2022	General	\$908.01	\$908.01	\$908.01
HADLEY FARMS INC		08/11/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HAELEE HORNE		08/04/2022	General	\$262.00	\$262.00	\$262.00
HALE CHRISTOPHER & BRITTNEY	X	08/25/2022	General	\$1,807.79	\$1,807.79	\$1,807.79
HALF BAKED		08/25/2022	General	\$60.00	\$60.00	\$60.00
HALO BRANDED SOLUTIONS		08/18/2022 08/25/2022	Activity General	\$954.00 \$758.00	\$954.00 \$758.00	\$1,712.00
HAMMACK KELLY & LISA	X	08/25/2022	General	\$2,756.25	\$2,756.25	\$2,756.25
HAMPTON ANTHONY LAMAR SR	X	08/25/2022	General	\$1,717.46	\$1,717.46	\$1,717.46
HARBOR FREIGHT TOOLS #79	X	08/18/2022	General	\$325.15	\$325.15	\$325.15
HARDIES FRUIT AND VEGETABLE CO HOUS		08/04/2022 08/11/2022 08/18/2022 08/25/2022	Child Nutrition General General Child Nutrition Child Nutrition General	\$343.90 \$1,273.05 \$1,683.97 \$271.45 \$2,668.50 \$2,156.82	\$1,616.95 \$1,683.97 \$271.45	\$8,397.69
HARDY ELIZABETH S	X	08/18/2022	General	\$2,722.36	\$2,722.36	\$2,722.36
HAROLD RUSSELL BROWN		08/25/2022	General	\$500.00	\$500.00	\$500.00
HARRAH ALEC M	X	08/25/2022	General	\$2,315.24	\$2,315.24	\$2,315.24
HARRIS COUNTY APPRAISAL DISTRICT		08/25/2022	General	\$1,465,497.00	\$1,465,497.00	\$1,465,497.00
HARRIS COUNTY FWS DIST #61		08/11/2022	General	\$13,445.42	\$13,445.42	\$13,445.42
HARRIS COUNTY M U D #264		08/04/2022	General	\$16,643.31	\$16,643.31	\$16,643.31
HARRIS COUNTY MUD #102		08/04/2022	General	\$3,266.78	\$3,266.78	\$3,266.78
HARRIS COUNTY MUD #105		08/04/2022	General	\$40,456.70	\$40,456.70	\$40,456.70
HARRIS COUNTY MUD #130		08/18/2022	General	\$17,016.16	\$17,016.16	\$17,016.16
HARRIS COUNTY MUD #162		08/11/2022 08/18/2022	General General	\$369.60 \$9,300.90	\$369.60 \$9,300.90	\$9,670.50
HARRIS COUNTY MUD #163		08/11/2022	General	\$1,769.13	\$1,769.13	\$1,769.13
HARRIS COUNTY MUD #166		08/11/2022	General	\$9,168.92	\$9,168.92	\$9,168.92
HARRIS COUNTY MUD #167		08/11/2022	General	\$48,388.58	\$48,388.58	\$48,388.58
HARRIS COUNTY MUD #172		08/11/2022	General	\$2,507.67	\$2,507.67	\$2,507.67
HARRIS COUNTY MUD #18		08/04/2022	General	\$4,707.35	\$4,707.35	\$4,707.35
HARRIS COUNTY MUD #196		08/11/2022	General	\$1,401.49	\$1,401.49	\$1,401.49
HARRIS COUNTY MUD #239		08/11/2022	General	\$5,434.35	\$5,434.35	\$5,434.35



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #264		08/11/2022	General	\$6,917.41	\$6,917.41	\$6,917.41
HARRIS COUNTY MUD #322		08/04/2022	General	\$3,050.80	\$3,050.80	\$3,050.80
HARRIS COUNTY MUD #341		08/04/2022	General	\$2,034.90	\$2,034.90	\$2,034.90
HARRIS COUNTY MUD #354		08/04/2022	General	\$786.50	\$786.50	\$786.50
HARRIS COUNTY MUD #374		08/11/2022	General	\$31,422.47	\$31,422.47	\$31,422.47
HARRIS COUNTY MUD #396		08/04/2022	General	\$3,224.60	\$3,224.60	\$3,224.60
HARRIS COUNTY MUD #397		08/04/2022	General	\$11,644.00	\$11,644.00	\$11,644.00
HARRIS COUNTY MUD #419		08/18/2022	General	\$9,476.69	\$9,476.69	\$9,476.69
HARRIS COUNTY MUD #6		08/04/2022	General	\$272.65	\$272.65	\$272.65
HARRIS COUNTY MUD 136		08/18/2022	General	\$1,642.65	\$1,642.65	\$1,642.65
HARRIS COUNTY MUD 155 JSTP		08/04/2022	General	\$924.27	\$924.27	\$924.27
HARRIS COUNTY MUD 165		08/18/2022	General	\$2,605.91	\$2,605.91	\$2,605.91
HARRIS COUNTY MUD 168		08/18/2022	General	\$785.80	\$785.80	\$785.80
HARRIS COUNTY MUD 501		08/25/2022	General	\$12,985.67	\$12,985.67	\$12,985.67
HARRIS COUNTY MUD NO 489		08/18/2022	General	\$25,130.43	\$25,130.43	\$25,130.43
HARRIS COUNTY SMOKEHOUSE		08/11/2022	Activity	\$1,800.00	\$1,800.00	
		08/25/2022	Activity	\$8,871.50	\$8,871.50	\$10,671.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/25/2022	General	\$50.00	\$50.00	\$50.00
HARRIS COUNTY TREASURER		08/04/2022	General	\$39.00		
		08/11/2022	General	\$126,292.77	\$126,331.77	
			General	\$39.00	\$39.00	\$126,370.77
HARRY WRIGHT		08/11/2022	General	\$808.33	\$808.33	\$808.33
HARTMAN 7915 FM 1960 LLC	X	08/18/2022	General	\$665.17		
	X		General	\$3,648.01	\$4,313.18	\$4,313.18
HARTWELL BONNIE SUZANNE	X	08/18/2022	General	\$2,222.93	\$2,222.93	\$2,222.93
HASTY AWARDS		08/04/2022	General	\$494.30	\$494.30	\$494.30
HAWKINS MARIE E	X	08/18/2022	General	\$49.75	\$49.75	\$49.75
HAYES JOYCE	X	08/25/2022	General	\$139.46	\$139.46	\$139.46
HAZA REALTY LP	X	08/25/2022	General	\$1,479.75	\$1,479.75	\$1,479.75
HEATHER M BUZONAS		08/04/2022	General	\$50.00	\$50.00	\$50.00
HEATHER OLTROGGE		08/18/2022	Child Nutrition	\$84.45	\$84.45	\$84.45
HEB		08/11/2022	Activity	\$650.45		
			General	\$192.33	\$842.78	
		08/18/2022	Activity	\$1,739.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$19.98	\$1,759.26	
		08/25/2022	Activity	\$2,743.64		
			General	\$1,573.90		
			Grant	\$622.15	\$4,939.69	\$7,541.73
HEB GROCERY CO LP	X	08/18/2022	General	\$30,806.69	\$30,806.69	\$30,806.69
HEENEY ROBERT J & REBECCA W	X	08/25/2022	General	\$275.04	\$275.04	\$275.04
HEIDI FLORES		08/11/2022	Grant	\$955.00	\$955.00	\$955.00
HEIGHTS ARMATURE WORKS INC	X	08/25/2022	General	\$947.60	\$947.60	\$947.60
HEIGHTS ICE		08/04/2022	General	\$467.50	\$467.50	
		08/11/2022	General	\$105.00	\$105.00	
		08/18/2022	General	\$420.00	\$420.00	
		08/25/2022	General	\$483.00	\$483.00	\$1,475.50
HEINEMANN		08/04/2022	Grant	\$159.00	\$159.00	
		08/11/2022	Grant	\$19,607.90	\$19,607.90	
		08/25/2022	Grant	\$4,560.00	\$4,560.00	\$24,326.90
HEITMAN MARK EUGENE	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
HELLAS CONSTRUCTION INC		08/11/2022	Bond Funds	\$2,461,831.08	\$2,461,831.08	\$2,461,831.08
HELSEL RICKY G & MARY T	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
HENDERER GORDAN D & ANN	X	08/18/2022	General	\$338.88	\$338.88	\$338.88
HERBERT SEAN MICHAEL	X	08/25/2022	General	\$692.68	\$692.68	\$692.68
HERC RENTALS INC		08/11/2022	General	\$1,088.83	\$1,088.83	
		08/25/2022	General	\$2,137.85	\$2,137.85	\$3,226.68
HEREDIA JUAN	X	08/25/2022	General	\$815.64	\$815.64	\$815.64
HERITAGE CRYSTAL CLEAN LLC		08/11/2022	General	\$135.00	\$135.00	\$135.00
HERMETIC COMPRESSORS OF HOUSTON INC		08/04/2022	Child Nutrition	\$358.00	\$358.00	\$358.00
HERNANDEZ EDWIN S ESPINOSA	X	08/18/2022	General	\$1,051.22	\$1,051.22	\$1,051.22
HERNANDEZ ENRIQUE	X	08/25/2022	General	\$874.37	\$874.37	\$874.37
HERNANDEZ JORGE A GUILLEN	X	08/18/2022	General	\$724.86	\$724.86	\$724.86
HERNANDEZ LAURA	X	08/18/2022	General	\$682.21		
	X		General	\$448.67	\$1,130.88	\$1,130.88
HERNANDEZ SERGIO	X	08/18/2022	General	\$997.62	\$997.62	\$997.62
HERSKOWITZ MICKEY L & SUE L	X	08/18/2022	General	\$191.95	\$191.95	\$191.95
HFCU HOUSTON FEDERAL CREDIT UNION	X	08/18/2022	General	\$1,000.85	\$1,000.85	\$1,000.85
HICOK RACHEL M & JEREMY A	X	08/18/2022	General	\$3,660.92	\$3,660.92	\$3,660.92
HIDALGO ERNEST K & NINA L	X	08/25/2022	General	\$1,655.98	\$1,655.98	\$1,655.98
HIGH POINT SANITARY SOLUTIONS		08/18/2022	General	\$48,265.80	\$48,265.80	\$48,265.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILL LEWIS L	X	08/18/2022	General	\$1,805.44	\$1,805.44	\$1,805.44
HILTI INCORPORATED		08/11/2022	General	\$367.82	\$367.82	\$367.82
HILTY WADE E & ELIZABETH	X	08/18/2022	General	\$520.40	\$520.40	\$520.40
HINES HUBERT	X	08/18/2022	General	\$2,430.99	\$2,430.99	\$2,430.99
HIRAM ALEX		08/04/2022	General	\$130.00	\$130.00	\$130.00
HOBART CORPORATION		08/18/2022	General	\$350.28	\$350.28	\$350.28
HOGUE SHARON LEA	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
HOLLAND RYAN & HALONA M	X	08/25/2022	General	\$1,614.66	\$1,614.66	\$1,614.66
HOLLENBAUGH BRENT A & MIKI	X	08/25/2022	General	\$33.48	\$33.48	\$33.48
HOLLENBERG KARA R	X	08/25/2022	General	\$931.69	\$931.69	\$931.69
HOLLIDAY DOOR & GATE		08/25/2022	General	\$725.00	\$725.00	\$725.00
HOLLIE D SAILORS		08/25/2022	Grant	\$38.13	\$38.13	\$38.13
HOLOGIC INC	X	08/18/2022	General	\$2,636.70	\$2,636.70	\$2,636.70
HOME DEPOT CREDIT SERVICES		08/11/2022	General	\$1,658.94	\$1,658.94	\$1,658.94
HOME PARTNERS OF AMERICA, INC.	X	08/18/2022	General	\$343.45	\$343.45	\$343.45
HOOKS JACOB	X	08/18/2022	General	\$1,446.55	\$1,446.55	\$1,446.55
HORSEPEN BAYOU MUD		08/04/2022	General	\$2,148.13	\$2,148.13	\$2,148.13
HORSEPEN BAYOU MUD OF HARRIS COUNTY	X	08/25/2022	General	\$72.75	\$72.75	\$72.75
HOTTO MECHANIC CORP	X	08/18/2022	General	\$49.03	\$49.03	\$49.03
HOUGHTON MIFFLIN HARCOURT		08/04/2022	Grant	\$50,000.00	\$50,000.00	
		08/11/2022	General	\$926.65		
			Grant	\$926.65	\$1,853.30	
		08/25/2022	Grant	\$8,496.68	\$8,496.68	\$60,349.98
HOUSTON BALLET		08/25/2022	Activity	\$430.00	\$430.00	\$430.00
HOUSTON CHRONICLE		08/15/2022	General	\$1,810.00	\$1,810.00	
		08/31/2022	General	\$1,810.00	\$1,810.00	\$3,620.00
HOUSTON CHRONICLE PUBLISHING CO		08/04/2022	General	\$521.36	\$521.36	
		08/18/2022	General	\$467.32	\$467.32	\$988.68
HOUSTON MUSEUM OF NATURAL SCIENCE		08/25/2022	Activity	\$440.00	\$440.00	\$440.00
HOUSTON ROLLING FORK	X	08/25/2022	General	\$7,209.79		
	X		General	\$4,026.24	\$11,236.03	\$11,236.03
HOU-TEX GLASS AND MIRROR COMPANY		08/11/2022	General	\$2,204.50	\$2,204.50	\$2,204.50
HR ACQUISITION OF SAN ANTONIO LTD	X	08/25/2022	General	\$16,834.68	\$16,834.68	\$16,834.68
HSRE-CYFAIR MOB LLC	X	08/18/2022	General	\$74,933.67	\$74,933.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	08/25/2022	General	\$73,756.97	\$73,756.97	\$148,690.64
HT SEATTLE SLEW LTD	X	08/25/2022	General	\$15,100.40	\$15,100.40	\$15,100.40
H-TOWN MOTORCARS INC.	X	08/25/2022	General	\$251.29	\$251.29	\$251.29
HUBERT COMPANY		08/11/2022	Child Nutrition	\$5,122.43	\$5,122.43	\$5,122.43
HUCKABEE AND ASSOCIATES INC		08/11/2022	Bond Funds	\$165,202.93	\$165,202.93	\$165,202.93
HUDL		08/18/2022	General	\$100,800.00	\$100,800.00	\$100,800.00
HUGHES RAY S JR	X	08/25/2022	General	\$1,501.25	\$1,501.25	\$1,501.25
HUMBERT JAMES D	X	08/25/2022	General	\$2,305.31	\$2,305.31	\$2,305.31
HUMPHREY MICHAEL V	X	08/18/2022	General	\$1,492.17	\$1,492.17	\$1,492.17
HUNDL ANSELMA E & BRIAN J	X	08/18/2022	General	\$1,069.23	\$1,069.23	\$1,069.23
HUNTER GONZALEZ		08/18/2022	General	\$485.00	\$485.00	\$485.00
HUNTON DISTRIBUTION GROUP		08/18/2022	General	\$644.47	\$644.47	\$644.47
HUYNH VUI	X	08/18/2022	General	\$1,140.18	\$1,140.18	\$1,140.18
HYE SONG		08/04/2022	Child Nutrition	\$15.65	\$15.65	\$15.65
I CUSTOMIZE ANYTHING ETC INC		08/25/2022	Activity	\$605.50	\$605.50	\$605.50
I LOVE TO READ IN SPANISH		08/25/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
I SHINE BY DESIGN		08/04/2022	Activity	\$2,289.00	\$2,289.00	\$2,289.00
IBEX CHEMICALS INC	X	08/25/2022	General	\$1,008.00	\$1,008.00	\$1,008.00
ICI CONSTRUCTION INC		08/11/2022	Bond Funds	\$6,504,859.21	\$6,504,859.21	
		08/18/2022	Bond Funds	\$3,050,197.23	\$3,050,197.23	
		08/25/2022	Bond Funds	\$1,292,776.94	\$1,292,776.94	\$10,847,833.38
ID SCREEN PRINT LLC		08/25/2022	Activity	\$2,741.52	\$2,741.52	\$2,741.52
IDANAY MARTINEZ	X	08/18/2022	General	\$2,581.98	\$2,581.98	\$2,581.98
IDEALEASE OF HOUSTON INTERNATIONAL	X	08/25/2022	General	\$38.32	\$38.32	\$38.32
IDENTITY AUTOMATION LP		08/18/2022	General	\$240,163.99	\$240,163.99	\$240,163.99
IDN-ACME INC		08/04/2022	General	\$832.99	\$832.99	\$832.99
IGRANITE LLC	X	08/25/2022	General	\$38.94	\$38.94	\$38.94
ILSE VERONICA CASTRO ROSALES		08/18/2022	Child Nutrition	\$47.50	\$47.50	\$47.50
IMAGE 2C LLC		08/25/2022	Activity	\$315.50	\$315.50	\$315.50
IMPACT PROMOTIONAL SERVICES		08/18/2022	General	\$9,938.52	\$9,938.52	\$9,938.52
INDECO SALES INC		08/18/2022	Bond Funds	\$85,152.96	\$85,152.96	
		08/25/2022	General	\$3,744.35	\$3,744.35	\$88,897.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDUSTRIAL ABRASIVES CO		08/25/2022	General	\$662.35	\$662.35	\$662.35
INGER KINDLE		08/11/2022	Child Nutrition	\$33.65	\$33.65	\$33.65
INKDOTS LLC		08/04/2022	General	\$4,487.22	\$4,487.22	
		08/11/2022	Activity	\$517.54	\$517.54	
		08/18/2022	Activity	\$54.00		
			General	\$439.20	\$493.20	\$5,497.96
INLAND WESTERN CYPRESS MILL LP	X	08/25/2022	General	\$6,333.17	\$6,333.17	\$6,333.17
INSTEEL WIRE PRODUCTS COMPANY	X	08/25/2022	General	\$14,220.79	\$14,220.79	\$14,220.79
INTEGRATAX, INC	X	08/18/2022	General	\$24,156.62	\$24,156.62	\$24,156.62
INTERFACING COMPANY OF TEXAS LLC		08/11/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		08/11/2022	General	\$495.00	\$495.00	\$495.00
INTERVIEWSTREAM INC		08/04/2022	General	\$39,000.00	\$39,000.00	\$39,000.00
IPROMOTEU INC		08/04/2022	Activity	\$367.00	\$367.00	\$367.00
ISIDRO GUTIERREZ		08/25/2022	General	\$84.00	\$84.00	\$84.00
ISLAM MOHAMMED M	X	08/25/2022	General	\$217.45	\$217.45	\$217.45
ISPHERE INNOVATION PARTNERS LLC		08/11/2022	Bond Funds	\$36,080.00		
		08/18/2022	General	\$6,160.00	\$42,240.00	
			General	\$3,808.00	\$3,808.00	\$46,048.00
ISTAR BOWLING CENTER I LP	X	08/18/2022	General	\$1,543.51	\$1,543.51	\$1,543.51
IT ONLINE TRAINING LLC		08/11/2022	General	\$4,445.00	\$4,445.00	\$4,445.00
IT'Z WILLOWBROOK		08/18/2022	Activity	\$1,439.28	\$1,439.28	\$1,439.28
IVPOINT LLC	X	08/18/2022	General	\$26,792.16	\$26,792.16	\$26,792.16
IXL LEARNING INC		08/18/2022	Grant	\$25,925.00	\$25,925.00	\$25,925.00
J CHRISTOPHER SCHUHMAN JR		08/18/2022	General	\$145.00	\$145.00	
		08/25/2022	General	\$145.00	\$145.00	\$290.00
J HARDING & CO		08/04/2022	Activity	\$635.00	\$635.00	
		08/18/2022	Activity	\$5,255.06	\$5,255.06	
		08/25/2022	Activity	\$10,295.00	\$10,295.00	\$16,185.06
JACKSON ALESHA	X	08/25/2022	General	\$830.70	\$830.70	\$830.70
JACOB KOSHAK		08/25/2022	General	\$1,965.98	\$1,965.98	\$1,965.98
JACQUELINE RITTER		08/25/2022	General	\$118.87	\$118.87	\$118.87
JAGMOHAN KOONER	X	08/25/2022	General	\$393.72	\$393.72	\$393.72
JAMES FLOYD L & LINDA G	X	08/18/2022	General	\$2,538.83	\$2,538.83	\$2,538.83
JAMES KONIECZNY		08/25/2022	General	\$250.00	\$250.00	\$250.00
JAMES LITTLE	X	08/18/2022	General	\$289.32	\$289.32	\$289.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES POMIER		08/25/2022	General	\$295.00	\$295.00	\$295.00
JAMIE ENRIQUEZ		08/11/2022	Activity	\$170.39	\$170.39	\$170.39
JAMIE MADRID		08/18/2022	General	\$50.00	\$50.00	\$50.00
JAMIE MONTROSS		08/25/2022	Child Nutrition	\$51.25	\$51.25	\$51.25
JAMIE RAMSEY		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
JANERT WARREN D & JAIME R	X	08/25/2022	General	\$673.67	\$673.67	\$673.67
JARED GILLESPIE		08/18/2022	General	\$357.50	\$357.50	\$357.50
JARRALL FORD		08/11/2022	Activity	\$1,789.04	\$1,789.04	\$1,789.04
JARVIS BRETT E	X	08/18/2022	General	\$1,014.50	\$1,014.50	\$1,014.50
JASMINE GEORGE		08/18/2022	Child Nutrition	\$20.50	\$20.50	\$20.50
JASON D OBRIAN		08/04/2022	General	\$980.65	\$980.65	\$980.65
JASON GARZA		08/04/2022	General	\$1,086.06	\$1,086.06	\$1,086.06
JASON HARRIS		08/18/2022	General	\$130.00	\$130.00	\$130.00
JASON MENCHACA		08/18/2022	Child Nutrition	\$38.90	\$38.90	\$38.90
JASON PROFFITT		08/04/2022	General	\$130.00	\$130.00	\$130.00
JASON WILSON		08/11/2022	General	\$260.55	\$260.55	\$260.55
JASON WOMACK		08/11/2022	General	\$594.48	\$594.48	\$594.48
JASON'S DELI		08/04/2022	General	\$152.61	\$152.61	
		08/11/2022	Activity	\$1,912.46		
			General	\$999.63	\$2,912.09	
		08/18/2022	Activity	\$313.60		
			General	\$572.72	\$886.32	
		08/25/2022	Activity	\$149.28	\$149.28	\$4,100.30
JAVIER ROCHA	X	08/25/2022	General	\$214.10	\$214.10	\$214.10
JAZMINE RAMIREZ		08/18/2022	Child Nutrition	\$40.45	\$40.45	\$40.45
JEANNINE C ADAMS		08/04/2022	General	\$50.00	\$50.00	\$50.00
JEFF MILLER		08/18/2022	General	\$912.56	\$912.56	\$912.56
JEFF PETERS		08/18/2022	General	\$365.00	\$365.00	
		08/25/2022	General	\$255.00	\$255.00	\$620.00
JEFFERY GREENE		08/18/2022	General	\$411.56	\$411.56	\$411.56
JEFFREY MILLER		08/18/2022	General	\$80.00	\$80.00	
		08/25/2022	General	\$125.00	\$125.00	\$205.00
JEFFREY MUELLER		08/04/2022	General	\$940.00	\$940.00	\$940.00
JEFFREY OTTEN		08/18/2022	General	\$410.00	\$410.00	
		08/25/2022	General	\$515.00	\$515.00	\$925.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENALLEE LLC		08/25/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00
JENIFER L JONES		08/18/2022	General	\$112.49	\$112.49	\$112.49
JENIFERR BERRYHILL		08/18/2022	General	\$125.00	\$125.00	\$125.00
JENNIE O TURKEY STORE		08/18/2022	Child Nutrition	\$31,248.00	\$31,248.00	\$31,248.00
JENNIFER GIFFEN CONSULTING		08/25/2022	Grant	\$1,000.00	\$1,000.00	\$1,000.00
JENNIFER HAYES		08/11/2022	Child Nutrition	\$43.44	\$43.44	\$43.44
JENNIFER JESBERGER		08/04/2022	Child Nutrition	\$33.75	\$33.75	\$33.75
JENNIFER L DUKE		08/25/2022	General	\$12.69	\$12.69	\$12.69
JENNIFER THOMPSON		08/11/2022	Activity	\$42.72	\$42.72	\$42.72
JERMAINE GOODWIN		08/11/2022	General	\$698.30	\$698.30	\$698.30
JERRY WHITE		08/04/2022	General	\$118.87	\$118.87	\$118.87
JERSEY MIKES SUBS		08/18/2022	Activity	\$810.00	\$810.00	\$810.00
JERSEY MIKE'S SUBS		08/25/2022	Activity	\$236.85	\$236.85	\$236.85
JESSICA GRAHAM		08/11/2022	Grant	\$350.98	\$350.98	\$350.98
JESSICA K EDDY		08/25/2022	General	\$50.00	\$50.00	\$50.00
JH REMODELING INC	X	08/25/2022	General	\$489.36	\$489.36	\$489.36
JILL COLE		08/18/2022	General	\$160.00	\$160.00	\$160.00
JIM THE ROOKIE MORRIS		08/11/2022	Grant	\$9,000.00	\$9,000.00	\$9,000.00
JIMENEZ RICARDO RODRIGUEZ	X	08/25/2022	General	\$919.30	\$919.30	\$919.30
JIMMY WILKERSON		08/18/2022	Child Nutrition	\$11.50	\$11.50	\$11.50
JING JOHNSON	X	08/18/2022	General	\$2,309.50	\$2,309.50	\$2,309.50
JJOSK LLC	X	08/18/2022	General	\$2,034.72	\$2,034.72	\$2,034.72
JL HARDWARE SUPPLY LLC		08/11/2022 08/25/2022	General General	\$1,262.00 \$725.00	\$1,262.00 \$725.00	\$1,987.00
JO MASCORRO, M ED		08/25/2022	Grant	\$10,050.00	\$10,050.00	\$10,050.00
JOAN WILTON RICE		08/11/2022	General	\$495.00	\$495.00	\$495.00
JOANIE G HAVENS		08/18/2022	General	\$775.00	\$775.00	\$775.00
JOANNA SCHESS		08/11/2022	General	\$50.00	\$50.00	\$50.00
JOCELYN ADAMS		08/18/2022	General	\$365.00	\$365.00	\$365.00
JOE BENNETT RUBIO		08/18/2022 08/25/2022	General General	\$175.00 \$1,390.00	\$175.00 \$1,390.00	\$1,565.00
JOE EATMON		08/25/2022	Grant	\$959.57	\$959.57	\$959.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE MARQUEZ		08/25/2022	Grant	\$900.00	\$900.00	\$900.00
JOEL GARCIA MARTINEZ		08/11/2022	General	\$120.00	\$120.00	\$120.00
JOEY MOUTON		08/18/2022	General	\$130.00	\$130.00	\$130.00
JOHN ACHON		08/18/2022	General	\$54.99	\$54.99	\$54.99
JOHN B WEBB		08/18/2022 08/25/2022	General General	\$410.00 \$715.00	\$410.00 \$715.00	\$1,125.00
JOHN BARTON		08/18/2022	Activity	\$4,779.22	\$4,779.22	\$4,779.22
JOHN BYORK		08/04/2022	General	\$250.00	\$250.00	\$250.00
JOHN DELAROSA		08/04/2022	General	\$70.00	\$70.00	\$70.00
JOHN GAVIRIA		08/11/2022	General	\$111.00	\$111.00	\$111.00
JOHN MITCHELL		08/11/2022	General	\$696.32	\$696.32	\$696.32
JOHN MORRISON		08/04/2022 08/11/2022 08/18/2022	General Activity General	\$1,255.17 \$375.11 \$23.20	\$1,255.17 \$375.11 \$23.20	\$1,653.48
JOHN R. DUNCAN		08/18/2022 08/25/2022	General General	\$525.00 \$4,050.00	\$525.00 \$4,050.00	\$4,575.00
JOHN RICARTE		08/11/2022	General	\$515.00	\$515.00	\$515.00
JOHN SOKIRA		08/25/2022	General	\$620.00	\$620.00	\$620.00
JOHNS MICHAEL D & JOCELYN	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
JOHNSON SUPPLY		08/04/2022 08/11/2022 08/18/2022 08/25/2022	Child Nutrition Child Nutrition General Child Nutrition General	\$808.56 \$304.43 \$698.43 \$552.30 \$150.00 \$650.00	\$808.56  \$1,002.86 \$552.30  \$800.00	\$3,163.72
JOHNSON THOMAS ANTHONY	X	08/18/2022	General	\$166.42	\$166.42	\$166.42
JOHNSTON MATEJEK DEVELOPMENT LLC	X	08/25/2022	General	\$817.21	\$817.21	\$817.21
JOHNSTONE SUPPLY		08/11/2022	General	\$1,054.78	\$1,054.78	\$1,054.78
JOLIEN ROODENBURG		08/18/2022	General	\$50.00	\$50.00	\$50.00
JON TERRY		08/18/2022	General	\$365.00	\$365.00	\$365.00
JONATHAN JIMENEZ		08/25/2022	General	\$180.00	\$180.00	\$180.00
JONES BRENDA C	X	08/18/2022	General	\$917.54	\$917.54	\$917.54
JONES DAIRY FARM		08/04/2022 08/11/2022	Child Nutrition Child Nutrition	\$11,400.00 \$22,560.00	\$11,400.00 \$22,560.00	\$33,960.00
JONES MICHAEL J & ANDREA L	X	08/25/2022	General	\$160.70	\$160.70	\$160.70
JORDAN AYRES		08/18/2022	General	\$140.00	\$140.00	\$140.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN BENNETT		08/18/2022	General	\$145.00	\$145.00	
		08/25/2022	General	\$765.00	\$765.00	\$910.00
JOSE FLORES		08/04/2022	General	\$60.00	\$60.00	\$60.00
JOSEPH DALE		08/04/2022	General	\$145.00	\$145.00	\$145.00
JOSHUA HOOTEN		08/04/2022	General	\$145.00	\$145.00	\$145.00
JOSHUA HORN		08/25/2022	General	\$240.00	\$240.00	\$240.00
JOSHUA WALKER		08/11/2022	General	\$70.00	\$70.00	\$70.00
JOVANI RODRIGUEZ		08/11/2022	General	\$29.88	\$29.88	\$29.88
JOYCE L BENNETT		08/25/2022	General	\$640.00	\$640.00	\$640.00
JPMORGAN CHASE BANK, N.A.	X	08/18/2022	General	\$709.07		
	X		General	\$1,711.38		
	X		General	\$239.59	\$2,660.04	\$2,660.04
JR SIMPLOT COMPANY		08/18/2022	Child Nutrition	\$44,272.59	\$44,272.59	\$44,272.59
JUDGE KIRPAL & GURPREET	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
JULIANA GIBBS		08/18/2022	Grant	\$325.00	\$325.00	
		08/25/2022	Grant	\$250.00	\$250.00	\$575.00
JULIE DERGAS		08/18/2022	General	\$262.50	\$262.50	\$262.50
JULIE HINAMAN		08/11/2022	General	\$989.77	\$989.77	\$989.77
JULIE M ANDERSON		08/25/2022	General	\$10.39	\$10.39	\$10.39
JULLIAN KEGGINS		08/04/2022	General	\$145.00	\$145.00	\$145.00
JUNG YOUNG SUNG & SOO HEON	X	08/18/2022	General	\$42.44	\$42.44	\$42.44
JUSTIN KYLE ROBINSON		08/25/2022	General	\$785.00	\$785.00	\$785.00
JUSTIN PUDWILL		08/25/2022	General	\$695.00	\$695.00	\$695.00
JW PEPPER & SON INC		08/04/2022	General	\$4,762.47	\$4,762.47	
		08/11/2022	General	\$1,289.78	\$1,289.78	
		08/18/2022	General	\$440.00	\$440.00	
		08/25/2022	General	\$892.56	\$892.56	\$7,384.81
KACI TOVAR		08/11/2022	Grant	\$895.21	\$895.21	\$895.21
KADE LANE		08/11/2022	General	\$287.00	\$287.00	\$287.00
KAITLIN GAITAN		08/25/2022	General	\$118.87	\$118.87	\$118.87
KAJAY GARMAN		08/18/2022	Grant	\$371.29	\$371.29	\$371.29
KALKARNI PADMAKAR B & ANURADHA P	X	08/18/2022	General	\$761.21	\$761.21	\$761.21
KAPLAN EARLY LEARNING COMPANIES INC		08/04/2022	General	\$597.52	\$597.52	
		08/18/2022	Grant	\$2,068.38	\$2,068.38	
		08/25/2022	Grant	\$213.56	\$213.56	\$2,879.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN W SMITH		08/11/2022	General	\$309.15	\$309.15	\$309.15
KATELYN MAMAUX		08/11/2022	General	\$200.00	\$200.00	\$200.00
KATHERINE DALE		08/25/2022	Grant	\$450.00	\$450.00	\$450.00
KATHRYN D LYKKE		08/04/2022	General	\$44.12	\$44.12	\$44.12
KATHRYN SANDERS		08/04/2022	General	\$48.93	\$48.93	\$48.93
KATHRYN STEPHENSON		08/25/2022	General	\$225.00	\$225.00	\$225.00
KATRINA CHALMERS		08/11/2022	Grant	\$670.72	\$670.72	\$670.72
KATRINA TIE		08/25/2022	General	\$271.25	\$271.25	\$271.25
KAY PECHACEK		08/18/2022	General	\$78.53	\$78.53	\$78.53
KAYCEE BROWN		08/04/2022	Child Nutrition	\$20.25	\$20.25	\$20.25
KAYLA TURNER		08/18/2022	Grant	\$104.06	\$104.06	\$104.06
KEENON DUPLCHAIN		08/25/2022	General	\$180.01	\$180.01	\$180.01
KEITH POTTER DESIGN		08/25/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
KELLY BAEHREN		08/18/2022	Child Nutrition	\$52.35	\$52.35	\$52.35
KELLY JOAN ELLIS		08/18/2022	Child Nutrition	\$56.80	\$56.80	\$56.80
KELLY KLARE		08/11/2022	General	\$257.00	\$257.00	\$257.00
KEMPER NICHOLAS & JENNIFER	X	08/25/2022	General	\$3,416.55	\$3,416.55	\$3,416.55
KENDRA HARRIS		08/04/2022 08/25/2022	General General	\$250.00 \$125.00	\$250.00 \$125.00	\$375.00
KENNETH HENRY		08/11/2022	General Grant	\$56.44 \$1,026.93	\$1,083.37	\$1,083.37
KENRIC LOPEZ		08/11/2022	Child Nutrition	\$32.10	\$32.10	\$32.10
KENTECH INC		08/04/2022	General	\$2,001.95	\$2,001.95	\$2,001.95
KERRVILLE BUS		08/11/2022	Activity	\$5,303.84	\$5,303.84	\$5,303.84
KETELSEN SANDRA E	X	08/18/2022	General	\$607.25	\$607.25	\$607.25
KETTLER STEVEN DUANE	X	08/18/2022	General	\$7.46	\$7.46	\$7.46
KEVIN AREVALO		08/04/2022	General	\$145.00	\$145.00	\$145.00
KEVIN AREY		08/04/2022	General	\$160.00	\$160.00	\$160.00
KEVIN BENJAMIN		08/18/2022 08/25/2022	General General	\$365.00 \$640.00	\$365.00 \$640.00	\$1,005.00
KEVIN WATERS		08/18/2022 08/25/2022	General General	\$110.00 \$60.00	\$110.00 \$60.00	\$170.00
KEVIN WEEKLEY		08/11/2022	Activity	\$215.28	\$215.28	\$215.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KHAN -GARCIA JENIFFER	X	08/25/2022	General	\$371.62	\$371.62	\$371.62
KHAN SHOAB & SEEMA	X	08/25/2022	General	\$4,550.74	\$4,550.74	\$4,550.74
KHOURY SAMER & HEBA	X	08/25/2022	General	\$1,403.85	\$1,403.85	\$1,403.85
KICKUP INC		08/18/2022	General	\$28,339.00	\$28,339.00	\$28,339.00
KIEU PHAN THI	X	08/25/2022	General	\$870.48	\$870.48	\$870.48
KIM CALHOUN		08/25/2022	Child Nutrition	\$23.00	\$23.00	\$23.00
KIM TANNER		08/04/2022	Grant	\$349.00	\$349.00	\$349.00
KIMBELL DAVID & RUTHANN	X	08/25/2022	General	\$1,626.21	\$1,626.21	\$1,626.21
KIMBERLY BRAMWELL		08/11/2022 08/18/2022	Grant Activity	\$325.00 \$40.58	\$325.00 \$40.58	\$365.58
KIMBERLY DONOVAN		08/11/2022	General	\$1,157.64	\$1,157.64	\$1,157.64
KIMBERLY GONZALEZ		08/25/2022	Child Nutrition	\$26.25	\$26.25	\$26.25
KIMBERLY HALL WILLIAMS		08/18/2022	Grant	\$250.00	\$250.00	\$250.00
KIMBERLY MARKS		08/25/2022	Child Nutrition	\$16.60	\$16.60	\$16.60
KIMBERLY RAYAS		08/25/2022	Child Nutrition	\$29.75	\$29.75	\$29.75
KINDERMUSIK INTERNATIONAL INC		08/25/2022	General	\$15,000.00	\$15,000.00	\$15,000.00
KIRK EATON		08/04/2022	General	\$907.50	\$907.50	\$907.50
KISHBAUGH MARK STEPHEN		08/18/2022	General	\$1,532.59	\$1,532.59	\$1,532.59
KNIGHTON FRANKIE BUTLER	X	08/18/2022	General	\$4,550.51	\$4,550.51	\$4,550.51
KNOW JEREMY	X	08/25/2022	General	\$1,471.49	\$1,471.49	\$1,471.49
KNOXON TROY	X	08/25/2022	General	\$2,084.45	\$2,084.45	\$2,084.45
KNUONG NANCY	X	08/25/2022	General	\$1,014.30	\$1,014.30	\$1,014.30
KOESEL CONSULTING		08/18/2022	Activity	\$185.00	\$185.00	\$185.00
KOLACHE BAR		08/04/2022 08/11/2022	General General	\$72.00 \$312.00	\$72.00 \$312.00	\$384.00
KOLACHE FACTORY		08/25/2022	Activity	\$490.05	\$490.05	\$490.05
KOLANEK DAVID	X	08/25/2022	General	\$1,170.69	\$1,170.69	\$1,170.69
KOLAPO MUTIU O	X	08/25/2022	General	\$1,084.75	\$1,084.75	\$1,084.75
KOMINCZAK RANDY A	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
KOYM DERYK M & SUJUNG Q	X	08/18/2022	General	\$893.03	\$893.03	\$893.03
KRISTEN VINGOE		08/11/2022	Grant	\$338.61	\$338.61	\$338.61
KRISTINA EDWARDS-TORRES		08/11/2022	Grant	\$947.85	\$947.85	\$947.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE TURNER		08/25/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
KRISTOFER NGUYEN		08/18/2022	General	\$81.90	\$81.90	\$81.90
KRISTYNIK JOSEPH SR	X	08/18/2022	General	\$2,052.67	\$2,052.67	\$2,052.67
KROGER SW KMA CUST CHRG		08/04/2022	Grant	\$255.38	\$255.38	
		08/11/2022	Activity	\$514.24		
			General	\$356.98		
		08/18/2022	Grant	\$1,229.24	\$2,100.46	
			Activity	\$1,023.56		
			General	\$177.83		
		08/25/2022	Grant	\$203.71	\$1,405.10	
			Activity	\$977.56		
			General	\$380.05		
			Grant	\$10,111.53	\$11,469.14	\$15,230.08
KURZ AND COMPANY		08/11/2022	Child Nutrition	\$109.15	\$109.15	\$109.15
KURZ DEBORAH	X	08/18/2022	General	\$643.49	\$643.49	\$643.49
KWIK AUTO CREDIT	X	08/18/2022	General	\$486.33	\$486.33	\$486.33
KYLE ATKINS		08/11/2022	Grant	\$1,048.96	\$1,048.96	\$1,048.96
KYLE AUSTIN		08/04/2022	General	\$130.00	\$130.00	\$130.00
KYLE BEISHIR		08/11/2022	General	\$650.00	\$650.00	
		08/25/2022	General	\$650.00	\$650.00	\$1,300.00
KYLE HERRIDGE		08/11/2022	General	\$180.00	\$180.00	\$180.00
KYLE SKELTON		08/25/2022	General	\$70.00	\$70.00	\$70.00
KYLE WOOD		08/25/2022	General	\$175.68	\$175.68	\$175.68
KYLEE BISHOP		08/11/2022	General	\$114.46	\$114.46	
		08/25/2022	General	\$39.87	\$39.87	\$154.33
KYM WAUFFULL		08/04/2022	General	\$97.00	\$97.00	\$97.00
KYUARA RIDER		08/04/2022	General	\$250.00	\$250.00	\$250.00
LABATT FOOD SERVICE		08/04/2022	General	\$616.87	\$616.87	
		08/11/2022	Child Nutrition	\$153.32		
			General	\$2,194.52	\$2,347.84	
		08/18/2022	Child Nutrition	\$64,974.00		
			General	\$7,771.76	\$72,745.76	
		08/25/2022	Child Nutrition	\$23,449.00		
			General	\$864.72	\$24,313.72	\$100,024.19
LABELS TODAY		08/04/2022	Activity	\$480.00	\$480.00	\$480.00
LAKE COUNTRY CHEVROLET INC		08/18/2022	Bond Funds	\$540,519.15	\$540,519.15	\$540,519.15
LAKE FOREST UTILITY DISTRICT		08/11/2022	General	\$865.35	\$865.35	\$865.35
LAKE SHORE LEARNING MATERIALS LLC		08/04/2022	General	\$439.82		
			Grant	\$877.47	\$1,317.29	
		08/11/2022	General	\$987.82		
			Grant	\$10,400.30	\$11,388.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/18/2022	Activity	\$464.03		
			General	\$5,860.63		
			Grant	\$689.36	\$7,014.02	
		08/25/2022	General	\$662.95		
			Grant	\$8,518.60	\$9,181.55	\$28,900.98
LANA MOCK		08/11/2022	General	\$70.79	\$70.79	\$70.79
LONDON WRIGHT		08/11/2022	General	\$357.00	\$357.00	\$357.00
LANDRY CHRISTOPHER & AMANDA	X	08/25/2022	General	\$3,492.54	\$3,492.54	\$3,492.54
LANGHAM CREEK ACE HARDWARE		08/11/2022	General	\$625.25	\$625.25	
		08/18/2022	General	\$33.98	\$33.98	\$659.23
LANGHAM CREEK APARTMENTS LLC	X	08/18/2022	General	\$6,417.90	\$6,417.90	\$6,417.90
LARA DONACIANO	X	08/18/2022	General	\$167.40	\$167.40	\$167.40
LARISSA COULTER		08/25/2022	Child Nutrition	\$8.00	\$8.00	\$8.00
LARRY ABKE		08/18/2022	Grant	\$517.73	\$517.73	\$517.73
LARRY MCCAGE		08/04/2022	General	\$487.40	\$487.40	\$487.40
LASHLEY & ASSOC INC		08/25/2022	General	\$1,697.00	\$1,697.00	\$1,697.00
LATISHA BARD		08/04/2022	General	\$79.56	\$79.56	\$79.56
LATOYA MUSE		08/18/2022	General	\$160.00	\$160.00	
		08/25/2022	General	\$60.00	\$60.00	\$220.00
LAUGHLIN MARY E	X	08/18/2022	General	\$651.05	\$651.05	\$651.05
LAURA A NOVACINSKI		08/11/2022	Activity	\$85.00	\$85.00	\$85.00
LAURA ADAMS		08/18/2022	General	\$36.95	\$36.95	
		08/25/2022	General	\$142.50	\$142.50	\$179.45
LAURA BOLDING		08/25/2022	General	\$118.87	\$118.87	\$118.87
LAURA KURTAS ESKRIDGE		08/18/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
LAUREN HOUNSHELL		08/04/2022	General	\$50.00	\$50.00	\$50.00
LAUREN MAIER		08/11/2022	General	\$155.00	\$155.00	\$155.00
LAUREN MOORE		08/11/2022	General	\$420.00	\$420.00	
		08/18/2022	General	\$290.00	\$290.00	\$710.00
LAUREN PREWITT SHANE		08/18/2022	General	\$539.19	\$539.19	\$539.19
LAWAL ABDULFATAI O & OMOLARA F	X	08/25/2022	General	\$1,929.06	\$1,929.06	\$1,929.06
LAYER 3 COMMUNICATIONS LLC		08/11/2022	Bond Funds	\$23,333.33	\$23,333.33	
		08/18/2022	Bond Funds	\$158,369.30	\$158,369.30	
		08/25/2022	Bond Funds	\$198,700.50	\$198,700.50	\$380,403.13
LD PRODUCTS INC		08/11/2022	General	\$185.15	\$185.15	
		08/18/2022	General	\$527.52	\$527.52	
		08/25/2022	General	\$2,298.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$488.70	\$2,787.28	\$3,499.95
LE ANH THU T	X	08/25/2022	General	\$990.14	\$990.14	\$990.14
LE DONNIE V	X	08/25/2022	General	\$846.64	\$846.64	\$846.64
LE MIMI TRANG	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
LE NICOLE N	X	08/18/2022	General	\$370.40	\$370.40	\$370.40
LEA DAVIS		08/18/2022	Child Nutrition	\$88.00	\$88.00	\$88.00
LEARNING A - Z		08/18/2022	Grant	\$726.81	\$726.81	
		08/25/2022	Grant	\$25,950.40	\$25,950.40	\$26,677.21
LEARNING WITHOUT TEARS		08/04/2022	Grant	\$639.44	\$639.44	
		08/18/2022	Grant	\$639.44	\$639.44	
		08/25/2022	General	\$1,317.75		
			Grant	\$8,000.00	\$9,317.75	\$10,596.63
LECHINGER TERRY M & BRENDA A	X	08/18/2022	General	\$48.08	\$48.08	\$48.08
LED PARTNERS		08/18/2022	General	\$1,067,523.93	\$1,067,523.93	\$1,067,523.93
LEE CHARLES D	X	08/18/2022	General	\$101.34	\$101.34	\$101.34
LEE HARRISON BURKE		08/25/2022	General	\$72.00	\$72.00	\$72.00
LEGENDS OF LEARNING INC		08/18/2022	Grant	\$1,700.00	\$1,700.00	\$1,700.00
LENTZ SANDRA & STEPHEN	X	08/18/2022	General	\$714.62	\$714.62	\$714.62
LERETA	X	08/18/2022	General	\$1,854.66	\$1,854.66	\$1,854.66
LERETA LLC	X	08/18/2022	General	\$827.96	\$827.96	\$827.96
LESLEY GARCIA		08/25/2022	General	\$48.05	\$48.05	\$48.05
LEVELLE NORRIS		08/11/2022	General	\$160.00	\$160.00	\$160.00
LEWANDSOWSKI CHELSEA R	X	08/25/2022	General	\$1,774.34	\$1,774.34	\$1,774.34
LEWIS ANDREW K & CHAILLIE P	X	08/25/2022	General	\$904.07	\$904.07	\$904.07
LEWIS RICHARD D JR	X	08/18/2022	General	\$188.27	\$188.27	\$188.27
LI LIN	X	08/25/2022	General	\$1,127.67	\$1,127.67	\$1,127.67
LIAM KOZAK		08/25/2022	General	\$1,390.00	\$1,390.00	\$1,390.00
LIBERTY EQUIPMENT SALES		08/25/2022	General	\$538.50	\$538.50	\$538.50
LIBERTY OFFICE PRODUCTS		08/18/2022	General	\$779.11	\$779.11	\$779.11
LIBERTY PROPERTY LP	X	08/25/2022	General	\$17,789.81	\$17,789.81	\$17,789.81
LIBERTY PROPERTY LTD PTNRSH	X	08/25/2022	General	\$8,499.58		
	X		General	\$20,828.51	\$29,328.09	\$29,328.09
LIDIA AMAYA		08/11/2022	General	\$711.13	\$711.13	\$711.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFT SERVICE NOW		08/18/2022	General	\$6,352.20	\$6,352.20	\$6,352.20
LIGHTSPEED TECHNOLOGIES INC		08/25/2022	Bond Funds	\$271,270.00	\$271,270.00	\$271,270.00
LILIAM RODRIGUEZ		08/25/2022	Child Nutrition	\$27.80	\$27.80	\$27.80
LIMBOL DYNAMICS LLC	X	08/25/2022	General	\$1,122.32	\$1,122.32	\$1,122.32
LIMON JOSEPH & GABRIELA CASTREJON	X	08/25/2022	General	\$1,622.40	\$1,622.40	\$1,622.40
LINDA GORTON		08/11/2022 08/25/2022	Grant Grant	\$152.00 \$15.00	\$152.00 \$15.00	\$167.00
LINDA L SAMS		08/11/2022	General	\$258.18	\$258.18	\$258.18
LINDA M MACK		08/18/2022	Grant	\$407.69	\$407.69	\$407.69
LINDA RINK		08/04/2022	General	\$118.87	\$118.87	\$118.87
LINDAMOOD BELL LEARNING PROCESSES		08/11/2022	Grant	\$9,727.00	\$9,727.00	\$9,727.00
LINDENWOOD UNIVERSITY		08/11/2022	General	\$3,240.00	\$3,240.00	\$3,240.00
LINDSEY AUSTIN LOWELL & CHEYENNE	X	08/18/2022	General	\$1,214.76	\$1,214.76	\$1,214.76
LINDSEY LEE		08/18/2022	General	\$140.00	\$140.00	\$140.00
LINDSEY R SHANKLIN		08/18/2022	Grant	\$917.10	\$917.10	\$917.10
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/25/2022	General	\$63,497.82	\$63,497.82	\$63,497.82
LINENS AND EVENTS LLC		08/11/2022 08/18/2022	General General	\$45.00 \$259.00	\$45.00 \$259.00	\$304.00
LISA JOHNSON		08/25/2022	General	\$97.00	\$97.00	\$97.00
LISA LONGACRE		08/18/2022	General Grant	\$93.09 \$363.57	\$456.66	\$456.66
LISA LYNCH		08/25/2022	General	\$13.58	\$13.58	\$13.58
LISA MCCAULEY		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
LISLE VIOLIN SHOP		08/25/2022	General	\$1,575.00	\$1,575.00	\$1,575.00
LITERACY RESOURCES LLC		08/18/2022	Grant	\$2,000.00	\$2,000.00	\$2,000.00
LIVEBINDERS, INC		08/11/2022	General	\$99.50	\$99.50	\$99.50
LIZAMA STEPHANIE & MARLON	X	08/18/2022	General	\$1,112.39	\$1,112.39	\$1,112.39
LIZBETH OYERVIDES		08/25/2022	General	\$449.62	\$449.62	\$449.62
LLOYD DARREN SMITH		08/04/2022	General	\$70.00	\$70.00	\$70.00
LLOYD L TURNER JR		08/04/2022	Activity	\$60.00	\$60.00	\$60.00
LLOYD SPOTTED WOLF		08/18/2022	General	\$357.50	\$357.50	\$357.50
LOANCARE SERVICING CENTER INC	X	08/18/2022	General	\$10.90	\$10.90	\$10.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOGAN LAMONTAGNE		08/18/2022	General	\$80.00	\$80.00	
		08/25/2022	General	\$205.00	\$205.00	\$285.00
LOKSON WOO		08/25/2022	Child Nutrition	\$77.50	\$77.50	\$77.50
LON KYLE GILBERT		08/18/2022	Grant	\$110.37	\$110.37	\$110.37
LONE STAR LEARNING		08/25/2022	Grant	\$3,419.36	\$3,419.36	\$3,419.36
LONE STAR PROVISIONS INC		08/18/2022	General	\$304.72	\$304.72	
		08/25/2022	General	\$478.41	\$478.41	\$783.13
LORI RODRIGUEZ		08/25/2022	Child Nutrition	\$.25	\$.25	\$.25
LORRAINE WILLIAMS		08/25/2022	General	\$255.00	\$255.00	\$255.00
LOUETTA SHOPPING CENTER HOUSTON TX	X	08/25/2022	General	\$3,464.74	\$3,464.74	\$3,464.74
LOWE'S COMPANIES INC		08/04/2022	Activity	\$210.69		
			General	\$3,726.73	\$3,937.42	
		08/11/2022	General	\$815.16	\$815.16	
		08/18/2022	Activity	\$599.91		
			General	\$2,366.56	\$2,966.47	
		08/25/2022	Bond Funds	\$398.56		
			General	\$5,463.11	\$5,861.67	\$13,580.72
LUCAS GARY D	X	08/25/2022	General	\$846.31	\$846.31	\$846.31
LUCAS SCANLON		08/11/2022	General	\$1,605.42	\$1,605.42	\$1,605.42
LUCK'S MUSIC LIBRARY		08/11/2022	General	\$94.45	\$94.45	
		08/25/2022	General	\$176.95	\$176.95	\$271.40
LUDOWIG MATTHEW & KATHRYN R	X	08/25/2022	General	\$1,458.43	\$1,458.43	\$1,458.43
LUIS MORALES		08/11/2022	General	\$70.00	\$70.00	\$70.00
LUIS PEREZ		08/25/2022	General	\$50.00	\$50.00	\$50.00
LUIS URDANETA		08/25/2022	Child Nutrition	\$10.50	\$10.50	\$10.50
LUKE SLIVA		08/25/2022	General	\$50.00	\$50.00	\$50.00
LUZANO FIL & JESSICA	X	08/25/2022	General	\$2,185.00	\$2,185.00	\$2,185.00
LYNDSAY GAGNER		08/04/2022	General	\$262.00	\$262.00	\$262.00
LYNDSAY HODGES		08/04/2022	General	\$512.50	\$512.50	\$512.50
LYNDSEY CABRERA		08/04/2022	General	\$61.25	\$61.25	\$61.25
LYNN COLE KRISTYNIK		08/18/2022	General	\$357.50	\$357.50	\$357.50
LYTX INC	X	08/25/2022	General	\$1,549.08	\$1,549.08	\$1,549.08
LYWEN BRADFORD		08/11/2022	General	\$402.66	\$402.66	\$402.66
MABRY DENNIS	X	08/25/2022	General	\$2,244.24	\$2,244.24	\$2,244.24
MACDONALD HIGHWYA 6 #2 LTD	X	08/18/2022	General	\$2,821.97	\$2,821.97	\$2,821.97



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAD SCIENCE OF HOUSTON		08/11/2022	Grant	\$1,060.00	\$1,060.00	\$1,060.00
MADELINE BERNARD		08/18/2022	Activity	\$650.00	\$650.00	\$650.00
MADELYN PENA		08/25/2022	Child Nutrition	\$7.00	\$7.00	\$7.00
MAEKER RESTAURANTS INC	X	08/25/2022	General	\$1,058.61	\$1,058.61	\$1,058.61
MAESTRE JULIO CESAR JR & EVA MARIE	X	08/18/2022	General	\$814.40	\$814.40	\$814.40
MAGAR SUNIL T	X	08/25/2022	General	\$1,160.28	\$1,160.28	\$1,160.28
MAGEE CARMEN L	X	08/18/2022	General	\$817.88	\$817.88	\$817.88
MAHALAKSHMI PROPERTIES LLC	X	08/25/2022	General	\$1,984.69	\$1,984.69	\$1,984.69
MAIN EVENT TOMBALL		08/11/2022	Activity	\$602.75	\$602.75	\$602.75
MAITA GEOVANNIS	X	08/18/2022	General	\$1,044.04	\$1,044.04	\$1,044.04
MAKAYLA COOPER LITTLE		08/25/2022	Activity	\$250.00	\$250.00	\$250.00
MALIA NACE		08/25/2022	Child Nutrition	\$21.41	\$21.41	\$21.41
MANSON STEPHEN J	X	08/18/2022	General	\$2,328.52	\$2,328.52	\$2,328.52
MARATHON SOLUTIONS GROUP LLC		08/11/2022 08/25/2022	General General	\$8,484.97 \$20,782.88	\$8,484.97 \$20,782.88	\$29,267.85
MARCELINA WESTFALL	X	08/18/2022	General	\$2,930.03	\$2,930.03	\$2,930.03
MARCOS PIZZA		08/18/2022 08/25/2022	Activity Activity	\$376.50 \$620.25	\$376.50 \$620.25	\$996.75
MARCUS GABRIEL		08/04/2022	General	\$130.00	\$130.00	\$130.00
MARCUS LE		08/11/2022 08/25/2022	General General	\$750.00 \$750.00	\$750.00 \$750.00	\$1,500.00
MARCUS MARTIN		08/25/2022	General	\$255.00	\$255.00	\$255.00
MARCUS ROMANELLI		08/11/2022	General	\$130.00	\$130.00	\$130.00
MARGARET LOPEZ-CALDERON		08/11/2022	Child Nutrition	\$.40	\$.40	\$.40
MARIA ELBA VILLALTA		08/25/2022	Child Nutrition	\$41.50	\$41.50	\$41.50
MARIA TREJO		08/25/2022	General	\$28.89	\$28.89	\$28.89
MARIAGE BRADLEY J & DAPHNE	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
MARIANNE ROBESON		08/25/2022	Child Nutrition	\$31.80	\$31.80	\$31.80
MARID LLC	X	08/25/2022	General	\$3,651.19	\$3,651.19	\$3,651.19
MARIE PARISOT OLSEN		08/04/2022	General	\$50.00	\$50.00	\$50.00
MARIELA DELGADO		08/18/2022	General	\$155.98	\$155.98	\$155.98
MARIELLEN VASQUEZ		08/25/2022	General	\$9.38	\$9.38	\$9.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARILYN WILLIAMS-HOLMES	X	08/25/2022	General	\$572.82	\$572.82	\$572.82
MARISSA STEVENS		08/18/2022	General	\$140.00	\$140.00	\$140.00
MARIZZA RIVERA		08/25/2022	Child Nutrition	\$13.75	\$13.75	\$13.75
MARK DOMINGUEZ		08/11/2022	General	\$187.00	\$187.00	\$187.00
MARK DONAHUE		08/18/2022	General	\$50.00	\$50.00	\$50.00
MARK P WILLIAMS		08/25/2022	General	\$48.75	\$48.75	\$48.75
MARK PEAK		08/25/2022	Activity	\$275.50	\$275.50	\$275.50
MARNEY COLLINS SIMS		08/11/2022 08/25/2022	General Child Nutrition	\$246.37 \$127.05	\$246.37 \$127.05	\$373.42
MARQUAY LOVE		08/18/2022	General	\$603.24	\$603.24	\$603.24
MARSHALL GREEN		08/25/2022	General	\$130.00	\$130.00	\$130.00
MARSHALLS # 428	X	08/25/2022	General	\$356.40	\$356.40	\$356.40
MARSHALLS #583	X	08/25/2022	General	\$456.88	\$456.88	\$456.88
MARSHALLS #801	X	08/25/2022	General	\$479.24	\$479.24	\$479.24
MARTIN ANNE K		08/25/2022	General	\$1,157.59	\$1,157.59	\$1,157.59
MARTIN E NELSON		08/04/2022	General	\$550.00	\$550.00	\$550.00
MARTINEZ GLORIA BERNICE & ROY	X	08/25/2022	General	\$1,715.17	\$1,715.17	\$1,715.17
MARTINEZ PAUL D & JANET A	X	08/25/2022	General	\$403.27	\$403.27	\$403.27
MARTINEZ RANDA & RUBEN	X	08/18/2022	General	\$879.71	\$879.71	\$879.71
MARTINEZ SANTIGO JUNCO	X	08/25/2022	General	\$1,012.11	\$1,012.11	\$1,012.11
MARTINEZ VICTOR HUGO & DANIELA	X	08/18/2022	General	\$1,791.31	\$1,791.31	\$1,791.31
MARVIN YOUNG		08/18/2022	General	\$912.56	\$912.56	\$912.56
MARY A HESTAND		08/04/2022 08/25/2022	General General	\$1,871.44 \$207.95	\$1,871.44 \$207.95	\$2,079.39
MARY E MOELLMER		08/04/2022 08/18/2022 08/25/2022	General General General	\$60.00 \$210.00 \$60.00	\$60.00 \$210.00 \$60.00	\$330.00
MARY GEVESHAUSEN		08/18/2022	General	\$22.50	\$22.50	\$22.50
MARZANO RESEARCH LABORATORY		08/25/2022	Grant	\$2,521.06	\$2,521.06	\$2,521.06
MASON IMRIE		08/18/2022 08/25/2022	General General	\$1,075.00 \$1,930.00	\$1,075.00 \$1,930.00	\$3,005.00
MASON THOMAS LLOYD & COURTNEY ELIZA	X	08/25/2022	General	\$2,348.28	\$2,348.28	\$2,348.28
MASON WESTGREEN LP	X X	08/25/2022	General General	\$10.34 \$4,339.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$36,728.48	\$41,078.46	\$41,078.46
MASON'S MILL & LUMBER CO INC		08/11/2022 08/25/2022	General Activity General	\$343.20 \$200.00 \$51.00	\$343.20 \$251.00	\$594.20
MASSIEL R NGUYEN	X	08/18/2022	General	\$30.00	\$30.00	\$30.00
MASTERS DISTRIBUTION SYSTEM		08/11/2022 08/18/2022	Child Nutrition Child Nutrition General	\$15,444.00 \$11,932.64 \$1,937.60	\$15,444.00 \$13,870.24	\$29,314.24
MASTERWORD SERVICES INC		08/11/2022 08/25/2022	Grant Activity Grant	\$62.70 \$95.92 \$877.38	\$62.70 \$973.30	\$1,036.00
MATHLINK CONSULTING		08/18/2022 08/25/2022	General Activity Grant	\$800.00 \$3,200.00 \$2,125.00	\$800.00 \$5,325.00	\$6,125.00
MATTHEW HERNANDEZ		08/18/2022	General	\$79.56	\$79.56	\$79.56
MATTHEW MCCAIG		08/25/2022	General	\$23.13	\$23.13	\$23.13
MATTHEW ORTIZ		08/11/2022	General	\$257.00	\$257.00	\$257.00
MATTHEW RADER		08/18/2022	General	\$70.00	\$70.00	\$70.00
MATYSIEWSKI CHRISTIOPHER G &	X	08/18/2022	General	\$58.01	\$58.01	\$58.01
MAYATT DAVID GLENN	X	08/25/2022	General	\$594.74	\$594.74	\$594.74
MCA COMMUNICATIONS INC		08/18/2022 08/25/2022	General Bond Funds	\$47,305.32 \$23,548.44	\$47,305.32 \$23,548.44	\$70,853.76
MCCALL ROY & STEPHANIE	X	08/25/2022	General	\$2,173.24	\$2,173.24	\$2,173.24
MCELVEY LUCIUS HORNE III & LUCIA N	X	08/25/2022	General	\$1,835.10	\$1,835.10	\$1,835.10
MCCLURE KIMBERLY MARIE & JOHN WAYNE	X	08/25/2022	General	\$1,752.29	\$1,752.29	\$1,752.29
MCCOLLUM JEFFREY A	X	08/25/2022	General	\$3,490.18	\$3,490.18	\$3,490.18
MCCORMICK JOHN B JR	X	08/18/2022	General	\$852.07	\$852.07	\$852.07
MCCRAY LOWRY C III & KYNESSA P	X	08/25/2022	General	\$1,625.30	\$1,625.30	\$1,625.30
MCDONALD JONATHAN & ESTHER	X	08/25/2022	General	\$1,601.33	\$1,601.33	\$1,601.33
MCELRAVY JAMES & SONG	X	08/25/2022	General	\$697.11	\$697.11	\$697.11
MCGASKEY MONICA Y	X	08/25/2022	General	\$2,567.25	\$2,567.25	\$2,567.25
MCGRAW HILL INC		08/25/2022	General Grant	\$11,550.00 \$155,916.00	\$167,466.00	\$167,466.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		08/18/2022	General	\$630.50	\$630.50	\$630.50
MCINTYRE LOURDES & DANIEL J	X	08/25/2022	General	\$1,887.03	\$1,887.03	\$1,887.03
MCKENNA CONTRACTING INC		08/04/2022	General	\$196,800.00	\$196,800.00	\$196,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCKENZIE PEET		08/25/2022	Grant	\$899.68	\$899.68	\$899.68
MCKENZIE GLORIA A	X	08/18/2022	General	\$5.24	\$5.24	\$5.24
MCKNIGHT INVESTMENTS INC		08/18/2022	Activity	\$120.00	\$120.00	\$120.00
MCLANE PAULA DIBENEDETTO	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
MCLAURIN TROY DONELL	X	08/25/2022	General	\$2,029.40	\$2,029.40	\$2,029.40
MCMAHON PHILIP J & LANELL	X	08/25/2022	General	\$7,615.10	\$7,615.10	\$7,615.10
MCMANUS JOHN W & MARY A	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
MCMULLEN COMPANIES LLC	X	08/25/2022	General	\$1,563.53	\$1,563.53	\$1,563.53
MEADOR JENNIFER	X	08/18/2022	General	\$764.11	\$764.11	\$764.11
MEDCO SUPPLY COMPANY		08/18/2022	General	\$525.01	\$525.01	\$525.01
MEDICALESHP INC		08/11/2022	Grant	\$197.55	\$197.55	\$197.55
MEDINA CHRISTOPHER J	X	08/25/2022	General	\$2,812.63	\$2,812.63	\$2,812.63
MEGAN COMEAUX		08/25/2022	Child Nutrition	\$55.25	\$55.25	\$55.25
MEGAN MCCARTY		08/18/2022	Grant	\$57.06	\$57.06	\$57.06
MELANIE PETERS		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
MELGOZA RICARDO	X	08/25/2022	General	\$1,229.46	\$1,229.46	\$1,229.46
MELISSA BRADLEY		08/18/2022	Activity	\$121.25	\$121.25	\$121.25
MELISSA MAREK		08/25/2022	General	\$21.13	\$21.13	\$21.13
MELISSA MCANEAR		08/11/2022	General	\$130.39	\$130.39	\$130.39
MELISSA SISSON		08/18/2022	General Grant	\$38.70 \$656.98	\$695.68	\$695.68
MEMORIAL HERMANN HEALTH SYSTEM	X	08/25/2022	General	\$79,776.85	\$79,776.85	\$79,776.85
MENDEZ ERICK DELTORO	X	08/18/2022	General	\$862.44	\$862.44	\$862.44
MEREDITH A AKERS		08/04/2022	Activity	\$89.80	\$89.80	\$89.80
MEREDITH OWEN		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
MEREDITH ROBERTSON		08/25/2022	Activity	\$20.80	\$20.80	\$20.80
MEREDITH TAKAHASHI		08/11/2022	General	\$130.00	\$130.00	\$130.00
METRO CONTAINER LLC		08/18/2022	Child Nutrition	\$510.00	\$510.00	\$510.00
METROPOLITAN TRANSIT AUTH	X	08/25/2022	General	\$6,157.51	\$6,157.51	\$6,157.51
MEYER JUSTIN & ANDREA	X	08/18/2022	General	\$2,232.96	\$2,232.96	\$2,232.96
MEZA JANIE T	X	08/18/2022	General	\$129.21	\$129.21	\$129.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MHM HOTELS INC	X	08/18/2022	General	\$2,019.73	\$2,019.73	\$2,019.73
MICA R BULL		08/18/2022	General	\$190.00	\$190.00	\$190.00
MICHAEL B RAIFORD		08/25/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL C DRAUDT		08/11/2022	Activity General	\$232.29 \$748.20	\$980.49	\$980.49
MICHAEL CARTER		08/04/2022	General	\$127.00	\$127.00	\$127.00
MICHAEL DANIELS		08/04/2022	General	\$130.00	\$130.00	\$130.00
MICHAEL GARCIA		08/11/2022 08/18/2022 08/25/2022	General General General	\$160.00 \$60.00 \$100.00	\$160.00 \$60.00 \$100.00	\$320.00
MICHAEL GROUP REALTY LLC	X	08/25/2022	General	\$119.02	\$119.02	\$119.02
MICHAEL HOFFMAN		08/18/2022	General	\$812.29	\$812.29	\$812.29
MICHAEL KENJURA		08/18/2022	General	\$357.50	\$357.50	\$357.50
MICHAEL MAGLITTO		08/18/2022	Child Nutrition	\$31.25	\$31.25	\$31.25
MICHAEL P JANAK		08/25/2022	General	\$411.56	\$411.56	\$411.56
MICHAEL VASQUEZ		08/25/2022	General	\$960.00	\$960.00	\$960.00
MICHAEL ZACHOS		08/04/2022	General	\$70.00	\$70.00	\$70.00
MICHAELS STORES INC & SUBS		08/11/2022	General	\$104.04	\$104.04	\$104.04
MICHELLE A MUZYKA		08/04/2022	Grant	\$543.88	\$543.88	\$543.88
MICHELLE DELAUNE		08/11/2022	Grant	\$9.38	\$9.38	\$9.38
MICHELLE E PROVO		08/11/2022	Activity	\$37.32	\$37.32	\$37.32
MICHELLE EVANS		08/11/2022	Activity	\$134.00	\$134.00	\$134.00
MICROSOFT CORPORATION		08/25/2022	General	\$122,187.00	\$122,187.00	\$122,187.00
MIDWEST MUSICAL IMPORTS		08/11/2022	General	\$66,969.00	\$66,969.00	\$66,969.00
MIKAYLA CATER		08/11/2022	Grant	\$325.00	\$325.00	\$325.00
MILLENNIUM PROJECT SOLUTIONS INC		08/04/2022 08/11/2022 08/18/2022	Bond Funds Bond Funds Bond Funds General	\$112,841.09 \$3,776,904.64 \$5,967,455.78 \$47,238.84	\$112,841.09 \$3,776,904.64 \$6,014,694.62	\$9,904,440.35
MILLS ROAD MUNICIPAL UTILITY DIST		08/04/2022	General	\$5,261.48	\$5,261.48	\$5,261.48
MILLS ROAD SERVICES CENTER	X	08/25/2022	General	\$2,148.67	\$2,148.67	\$2,148.67
MINMOR INDUSTRIES		08/25/2022	Child Nutrition	\$18,887.40	\$18,887.40	\$18,887.40
MIR RAMI N	X	08/25/2022	General	\$963.81	\$963.81	\$963.81
MIRANDA BUSSEY		08/04/2022	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/18/2022	General	\$200.00	\$200.00	
		08/25/2022	General	\$60.00	\$60.00	\$550.00
MIRAVIA		08/18/2022	General	\$452.36	\$452.36	\$452.36
MITCHELL QUINCY C	X	08/25/2022	General	\$479.99	\$479.99	\$479.99
MIYOSHI OLIVER		08/04/2022	General	\$130.00	\$130.00	\$130.00
MOAK CASEY & ASSOCIATES INC		08/18/2022	General	\$250.00	\$250.00	\$250.00
MOBILE INDUST SAFETY SUPPL INC		08/18/2022	General	\$4,567.47	\$4,567.47	
		08/25/2022	General	\$802.70	\$802.70	\$5,370.17
MOGUEL OTONIEL & MARGARET	X	08/18/2022	General	\$932.22	\$932.22	\$932.22
MOHAMMAD AQIL	X	08/18/2022	General	\$2,707.86	\$2,707.86	\$2,707.86
MOHAMMED JALAL		08/25/2022	Child Nutrition	\$51.25	\$51.25	\$51.25
MOLERO PAOLA CAROLINA	X	08/25/2022	General	\$1,112.66	\$1,112.66	\$1,112.66
MOLINA PABLO & MA CONCEPCION AMBRIZ	X	08/18/2022	General	\$716.65	\$716.65	\$716.65
MONICA LOPEZ		08/25/2022	Child Nutrition	\$20.10	\$20.10	\$20.10
MONICA MARTINEZ		08/25/2022	Grant	\$2,500.00	\$2,500.00	\$2,500.00
MONICA MCCLELLAN		08/11/2022	Grant	\$320.51	\$320.51	\$320.51
MONICA SANTAMARIA		08/11/2022	Child Nutrition	\$18.00	\$18.00	\$18.00
MONTENEGRO FABIAN	X	08/18/2022	General	\$830.26	\$830.26	\$830.26
MONTOYA REYNALDO JOSE GUEVARA	X	08/25/2022	General	\$1,197.63	\$1,197.63	\$1,197.63
MONTY VALKA		08/18/2022	General	\$170.00	\$170.00	
		08/25/2022	General	\$270.00	\$270.00	\$440.00
MOODY'S INVESTORS SERVICE		08/11/2022	Debt Service	\$67,500.00	\$67,500.00	\$67,500.00
MOORE SUPPLY COMPANY		08/04/2022	General	\$14,620.68	\$14,620.68	
		08/11/2022	General	\$5,742.19	\$5,742.19	
		08/18/2022	General	\$4,029.40	\$4,029.40	
		08/25/2022	General	\$3,186.34	\$3,186.34	\$27,578.61
MORA IVETTE M	X	08/18/2022	General	\$302.32	\$302.32	\$302.32
MORLOCK MARK EDWARD	X	08/18/2022	General	\$1,052.66	\$1,052.66	\$1,052.66
MOR-MON INVESTMENTSLP	X	08/25/2022	General	\$838.58	\$838.58	\$838.58
MORRIS JESSE JR	X	08/25/2022	General	\$920.04	\$920.04	\$920.04
MOSAIC KENSINGTON LP	X	08/25/2022	General	\$34,029.14	\$34,029.14	\$34,029.14
MS OF A DENT-ALL PLAN INC		08/18/2022	General	\$12,580.00	\$12,580.00	\$12,580.00
MSB CONSULTING GROUP LLC		08/18/2022	General	\$417.05	\$417.05	\$417.05
MSC INDUSTRIAL SUPPLY		08/04/2022	General	\$749.06	\$749.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/11/2022	General	\$1,347.68	\$1,347.68	
		08/18/2022	General	\$175.80	\$175.80	\$2,272.54
MTF EQUIPMENT SALES INC		08/04/2022	General	\$285.00	\$285.00	
		08/11/2022	General	\$214.00	\$214.00	\$499.00
MULTIVISTA		08/04/2022	Bond Funds	\$19,345.00	\$19,345.00	
		08/11/2022	Bond Funds	\$4,230.00	\$4,230.00	
		08/18/2022	Bond Funds	\$43,192.50	\$43,192.50	
		08/25/2022	Bond Funds	\$33,220.00	\$33,220.00	\$99,987.50
MUNOZ BALDEMAR J	X	08/25/2022	General	\$1,003.48	\$1,003.48	\$1,003.48
MURTHY GIRISH G	X	08/18/2022	General	\$712.46	\$712.46	\$712.46
MUSIC & ARTS		08/18/2022	Activity	\$126.00	\$126.00	
		08/25/2022	General	\$49.98	\$49.98	\$175.98
N2 LEARNING		08/11/2022	General	\$18,000.00	\$18,000.00	
		08/25/2022	General	\$2,000.00	\$2,000.00	\$20,000.00
NACAC		08/04/2022	General	\$4,425.00	\$4,425.00	\$4,425.00
NAESP		08/11/2022	General	\$235.00	\$235.00	
		08/18/2022	General	\$500.00	\$500.00	\$735.00
NALCO		08/25/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NANEZ BELINDA	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
NAPA AUTO PARTS		08/04/2022	General	\$557.99	\$557.99	\$557.99
NASCO		08/04/2022	Bond Funds	\$131.75		
		08/25/2022	General	\$1,315.41	\$1,447.16	
			General	\$153.11	\$153.11	\$1,600.27
NASSAR EDWARDS		08/25/2022	General	\$50.00	\$50.00	\$50.00
NASSP		08/04/2022	Activity	\$385.00	\$385.00	
		08/11/2022	Activity	\$385.00		
			General	\$250.00	\$635.00	
		08/18/2022	General	\$635.00	\$635.00	\$1,655.00
NAT COUNCIL OF SUPERVISORS OF MATH		08/25/2022	General	\$85.00	\$85.00	\$85.00
NATEX CORPORATION ARCHITECTS		08/11/2022	Bond Funds	\$206,997.87	\$206,997.87	\$206,997.87
NATIONAL CENTER FOR YOUTH ISSUES		08/25/2022	Grant	\$520.00	\$520.00	\$520.00
NATIONAL EDUCATIONAL SYSTEMS INC		08/18/2022	Grant	\$282.00	\$282.00	\$282.00
NATIONAL HEALTHCAREER ASSOCIATION		08/11/2022	Activity	\$345.00	\$345.00	\$345.00
NATIONAL OILWELL VARCO LP	X	08/25/2022	General	\$21,200.21	\$21,200.21	\$21,200.21
NATIONAL RECRUITING CONSULTANTS, LL		08/25/2022	Grant	\$13,400.00	\$13,400.00	\$13,400.00
NATIONAL RESTAURANT ASSOCIATION		08/11/2022	General	\$259.20	\$259.20	\$259.20
NATIONAL RETAIL PROPERTIES LP	X	08/25/2022	General	\$3,998.10	\$3,998.10	\$3,998.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL SPEECH & DEBATE ASSOC		08/25/2022	General	\$698.00	\$698.00	\$698.00
NATIVE LAND INVESTMENTS LTD	X	08/18/2022	General	\$1,645.56	\$1,645.56	\$1,645.56
NAVIGATE360 LLC		08/04/2022	General	\$1,442.00	\$1,442.00	\$1,442.00
NCTM		08/18/2022	General	\$149.00	\$149.00	\$149.00
NEARPOD INC		08/18/2022 08/25/2022	Grant Grant	\$9,360.00 \$2,800.00	\$9,360.00 \$2,800.00	\$12,160.00
NED TEHRIE	X	08/25/2022	General	\$1,535.60	\$1,535.60	\$1,535.60
NEGRON JOHNNY	X	08/25/2022	General	\$1,095.51	\$1,095.51	\$1,095.51
NEILL JUDITH	X	08/25/2022	General	\$137.51	\$137.51	\$137.51
NELSON FARRIS		08/25/2022	General	\$357.50	\$357.50	\$357.50
NELSON LAMARCUS R & DARIANNE	X	08/25/2022	General	\$1,610.61	\$1,610.61	\$1,610.61
NELSON LAUREN	X	08/18/2022	General	\$2,138.22	\$2,138.22	\$2,138.22
NETSYNC NETWORK SOLUTIONS		08/04/2022 08/11/2022 08/25/2022	Bond Funds Bond Funds Bond Funds	\$1,735.00 \$41,389.94 \$1,910.80	\$1,735.00 \$41,389.94 \$1,910.80	\$45,035.74
NEVIN DANIEL & JAMIE	X	08/25/2022	General	\$1,499.41	\$1,499.41	\$1,499.41
NEWQUEST OFFICE PARK PARTNERSHIP 49	X X	08/25/2022	General General	\$12,422.12 \$16,187.83	\$28,609.95	\$28,609.95
NEWTON PRESEPHONI DIANE	X	08/25/2022	General	\$26.79	\$26.79	\$26.79
NEXTIVA INC		08/11/2022	General	\$979.53	\$979.53	\$979.53
NGALLE EUGENE & MONIQUE	X	08/25/2022	General	\$1,135.58	\$1,135.58	\$1,135.58
NGUYEN HOANG	X	08/25/2022	General	\$203.56	\$203.56	\$203.56
NGUYEN KEVIN	X	08/25/2022	General	\$1,097.97	\$1,097.97	\$1,097.97
NGUYEN SON MINH & HOANG G		08/25/2022	General	\$877.50	\$877.50	\$877.50
NGUYEN THIEN & THAO	X	08/25/2022	General	\$1,044.58	\$1,044.58	\$1,044.58
NGUYEN TINH & PATRICIA	X	08/18/2022	General	\$129.87	\$129.87	\$129.87
NGUYEN VU D	X	08/18/2022	General	\$30.79	\$30.79	\$30.79
NICHOLAS CALAPAN		08/25/2022	General	\$1,390.00	\$1,390.00	\$1,390.00
NICHOLAS LIKOS		08/04/2022	General	\$50.00	\$50.00	\$50.00
NICOLE SABALA		08/11/2022	Child Nutrition	\$47.75	\$47.75	\$47.75
NICOLE WILLIAMSON		08/11/2022	General	\$160.00	\$160.00	\$160.00
NIEDERHOFER JOHN & CARA	X	08/25/2022	General	\$2,205.91	\$2,205.91	\$2,205.91
NIEVES GABRIELA C	X	08/25/2022	General	\$922.82	\$922.82	\$922.82



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIEVES MAURICIO S	X	08/25/2022	General	\$1,083.15	\$1,083.15	\$1,083.15
NIMRI SHADI	X	08/18/2022	General	\$640.88	\$640.88	\$640.88
NITYA JOY	X	08/18/2022	General	\$2,318.66	\$2,318.66	\$2,318.66
NOAH REESE		08/04/2022	General	\$377.00	\$377.00	\$377.00
NOBRIGA DANIEL K	X	08/25/2022	General	\$2,806.71	\$2,806.71	\$2,806.71
NOEL MANNING		08/11/2022	General	\$650.00	\$650.00	\$650.00
NOLAN JONES		08/04/2022	General	\$250.00	\$250.00	\$250.00
NOORUN KHAN		08/25/2022	Child Nutrition	\$26.00	\$26.00	\$26.00
NORMA IGLESIAS		08/18/2022	Child Nutrition	\$77.25	\$77.25	\$77.25
NORTHWEST CROSSING	X	08/25/2022	General	\$77.01	\$77.01	\$77.01
NORTHWEST CROSSING PROPERTY	X	08/25/2022	General	\$27.70	\$27.70	\$27.70
NORTHWEST DRIVE TRAIN SVC		08/11/2022	General	\$582.96	\$582.96	\$582.96
NOSTRAND WALTER LEROY VAN III	X	08/18/2022	General	\$1,728.40	\$1,728.40	\$1,728.40
NOTHING BUNDT CAKES - FRY RD		08/11/2022	Activity	\$275.00	\$275.00	\$275.00
NSSI		08/04/2022	Bond Funds	\$6,211.65	\$6,211.65	
		08/11/2022	General	\$124.74	\$124.74	
		08/25/2022	General	\$124.74	\$124.74	\$6,461.13
NTELA NDOMA & MARIANA F	X	08/18/2022	General	\$25.17	\$25.17	\$25.17
NUNES EDUARDO	X	08/25/2022	General	\$1,064.74	\$1,064.74	\$1,064.74
NW HARRIS CO MUD #10		08/11/2022	General	\$47,638.06	\$47,638.06	\$47,638.06
NW HARRIS CO MUD #5		08/11/2022	General	\$5,561.30	\$5,561.30	\$5,561.30
NW HARRIS CO MUD 12		08/11/2022	General	\$2,081.68	\$2,081.68	\$2,081.68
NWP HOUSTON BUSINESS	X	08/25/2022	General	\$22,062.32	\$22,062.32	\$22,062.32
NYS CHILD SUPPORT PROCESSING CENTER		08/15/2022	General	\$289.25	\$289.25	
		08/31/2022	General	\$289.25	\$289.25	\$578.50
OBDULIA BALDAZO	X	08/18/2022	General	\$1,339.28	\$1,339.28	\$1,339.28
ODP BUSINESS SOLUTIONS LLC		08/04/2022	Activity	\$29.67		
			Child Nutrition	\$348.57		
			General	\$33,629.24		
			Grant	\$1,140.87	\$35,148.35	
		08/11/2022	Activity	\$1,591.32		
			Child Nutrition	\$204.15		
			General	\$3,463.80		
			Grant	\$14,772.26	\$20,031.53	
		08/18/2022	Activity	\$659.27		
			Child Nutrition	\$71.40		
			General	\$2,605.63		
			Grant	\$8,083.79	\$11,420.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2022	Activity	\$445.64		
			Child Nutrition	\$7,195.45		
			General	\$8,594.71		
			Grant	\$6,750.38	\$22,986.18	\$89,586.15
OHIO CHILD SUPPORT		08/15/2022	General	\$510.00	\$510.00	
		08/31/2022	General	\$510.00	\$510.00	\$1,020.00
OJI FAGAN		08/04/2022	General	\$805.72	\$805.72	\$805.72
OKWOR SARA	X	08/25/2022	General	\$1,092.79	\$1,092.79	\$1,092.79
OLEARY PAMELA LYNN	X	08/18/2022	General	\$452.26	\$452.26	\$452.26
OLGA HERNANDEZ		08/11/2022	Child Nutrition	\$37.55	\$37.55	\$37.55
OLIVIA SEARS		08/11/2022	General	\$50.00	\$50.00	\$50.00
OLIVIA SHAW		08/18/2022	Activity	\$549.90	\$549.90	\$549.90
OLUWATOYIN SUBAIR		08/25/2022	General	\$97.00	\$97.00	\$97.00
OLVERA LAURA M	X	08/25/2022	General	\$1,591.88	\$1,591.88	\$1,591.88
OPEN HOUSE TEXAS REALTY & INVESTMEN	X	08/18/2022	General	\$616.58		
	X		General	\$3,155.73	\$3,772.31	\$3,772.31
OPENDOOR PROPERTY TRUST I	X	08/18/2022	General	\$140.15	\$140.15	\$140.15
O'REILLY AUTOMOTIVE STORES INC		08/04/2022	General	\$197.29	\$197.29	
		08/25/2022	General	\$6,469.22	\$6,469.22	\$6,666.51
ORGERON CHRISTOPHER J & LAUREN C	X	08/18/2022	General	\$2,289.78	\$2,289.78	\$2,289.78
ORIENTAL TRADING CO INC		08/04/2022	Grant	\$395.28	\$395.28	
		08/11/2022	Activity	\$235.83		
			General	\$1,138.23		
			Grant	\$4,405.97	\$5,780.03	
		08/25/2022	General	\$21.22		
			Grant	\$187.40	\$208.62	\$6,383.93
ORIGO EDUCATION		08/18/2022	General	\$2,772.00	\$2,772.00	\$2,772.00
ORKIN PEST CONTROL		08/25/2022	General	\$10,750.00	\$10,750.00	\$10,750.00
ORTIZ OSCAR	X	08/18/2022	General	\$214.28	\$214.28	\$214.28
OS NATIONAL LLC	X	08/18/2022	General	\$90.82		
	X		General	\$57.41	\$148.23	\$148.23
OSADOLOR ODIA & OSHUARE	X	08/25/2022	General	\$1,590.97	\$1,590.97	\$1,590.97
OSBORNE COBY S & MARISA G	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
OSCAR R LUJAN		08/11/2022	General	\$70.00	\$70.00	\$70.00
OSLIN NATION CO		08/18/2022	General	\$171.98	\$171.98	\$171.98
OSN TEXAS LLC	X	08/18/2022	General	\$41.92	\$41.92	\$41.92
OSORIO KACIE SUMMER	X	08/25/2022	General	\$1,051.50	\$1,051.50	\$1,051.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTIS ELEVATOR COMPANY		08/18/2022	General	\$29,522.20	\$29,522.20	\$29,522.20
P SWAMI HOSPITALITY LLC	X	08/25/2022	General	\$1,833.97	\$1,833.97	\$1,833.97
PAGE SOUTHERLAND PAGE INC		08/11/2022 08/25/2022	Bond Funds Bond Funds	\$52,528.50 \$76,779.16	\$52,528.50 \$76,779.16	\$129,307.66
PAGEENTRY SOLUTIONS LLC		08/11/2022	General	\$1,570.00	\$1,570.00	\$1,570.00
PAIGE ORTIZ		08/04/2022	General	\$140.00	\$140.00	\$140.00
PAM FLANAGAN		08/25/2022	General	\$36.98	\$36.98	\$36.98
PAMELA S MCRAE		08/11/2022	General	\$130.00	\$130.00	\$130.00
PANERA BREAD CATERING		08/25/2022	General	\$315.91	\$315.91	\$315.91
PANERA BREAD LLC		08/18/2022 08/25/2022	General Activity General	\$5,547.23 \$227.51 \$255.52	\$5,547.23 \$483.03	\$6,030.26
PAR INC		08/25/2022	General	\$2,956.80	\$2,956.80	\$2,956.80
PARK NO HOON & YOUNGMY	X	08/18/2022	General	\$200.25	\$200.25	\$200.25
PARTS TOWN LLC		08/04/2022 08/11/2022 08/25/2022	Child Nutrition General Child Nutrition General	\$101.43 \$13,568.04 \$2,955.11 \$770.70	\$101.43 \$13,568.04 \$3,725.81	\$17,395.28
PASCO BROKERAGE INC		08/18/2022	Child Nutrition	\$5,648.67	\$5,648.67	\$5,648.67
PATHALA SRINIVASA RAO & SUNEETHA	X	08/25/2022	General	\$1,486.52	\$1,486.52	\$1,486.52
PATRICIA LEWANDOWSKI		08/11/2022	General	\$326.00	\$326.00	\$326.00
PATRICK BANIGAN		08/18/2022	General	\$302.50	\$302.50	\$302.50
PATRICK JACOBS		08/04/2022 08/18/2022 08/25/2022	General General General	\$145.00 \$150.00 \$100.00	\$145.00 \$150.00 \$100.00	\$395.00
PATTERSON DONNA MAUREEN ELIZABETH	X	08/25/2022	General	\$1,171.74	\$1,171.74	\$1,171.74
PAUL BRADLEY ANDERSEN		08/18/2022	General	\$45.00	\$45.00	\$45.00
PAUL GARRETT		08/18/2022	General	\$90.09	\$90.09	\$90.09
PAYTON RASHAUN DENYSE	X	08/18/2022	General	\$2,052.10	\$2,052.10	\$2,052.10
PBIS REWARDS		08/11/2022 08/25/2022	Activity Activity Grant	\$6,483.50 \$2,255.00 \$2,428.55	\$6,483.50 \$4,683.55	\$11,167.05
PBK ARCHITECTS INC		08/11/2022 08/18/2022	Bond Funds Bond Funds General	\$104,980.93 \$14,440.00 \$13,500.00	\$104,980.93 \$27,940.00	\$132,920.93
PC PAL SOLUTIONS INC		08/25/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
PEDRO MICIAK		08/18/2022	General	\$510.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2022	General	\$565.00	\$565.00	\$1,075.00
PENA AMBER	X	08/25/2022	General	\$3,552.55	\$3,552.55	\$3,552.55
PENALOZA MARIA A	X	08/18/2022	General	\$1,727.04	\$1,727.04	\$1,727.04
PENN STATE INDUSTRIES		08/25/2022	General	\$988.60	\$988.60	\$988.60
PENNINGTON JASON	X	08/18/2022	General	\$1,125.41	\$1,125.41	\$1,125.41
PENNY DODSON		08/11/2022	General	\$10.63	\$10.63	\$10.63
PEOPLES BERTHA & PEOPLES VANESSA	X	08/18/2022	General	\$39.81	\$39.81	\$39.81
PEPSI-COLA COMPANY		08/18/2022 08/25/2022	General General	\$1,227.40 \$2,005.76	\$1,227.40 \$2,005.76	\$3,233.16
PEREZ FELIPE & FLORINA V	X	08/18/2022	General	\$455.49	\$455.49	\$455.49
PEREZ JAVIER	X	08/25/2022	General	\$1,525.07	\$1,525.07	\$1,525.07
PERLMUTTER PURCHASING POWER		08/11/2022	General	\$823.00	\$823.00	\$823.00
PERRY SONTAG		08/18/2022	General	\$765.00	\$765.00	\$765.00
PEST MANAGEMENT INC	X	08/25/2022	General	\$149.12	\$149.12	\$149.12
PETE LONGORIA		08/11/2022	General	\$130.00	\$130.00	\$130.00
PETER GREENMUN		08/25/2022	General	\$292.00	\$292.00	\$292.00
PETROSYS SOLUTIONS INC		08/18/2022	General	\$17,225.00	\$17,225.00	\$17,225.00
PETZOLD DUSTIN J	X	08/25/2022	General	\$874.50	\$874.50	\$874.50
PGS IMAGING INC	X	08/25/2022	General	\$17,238.37	\$17,238.37	\$17,238.37
PHAM CHUNG	X	08/25/2022	General	\$1,183.88	\$1,183.88	\$1,183.88
PHAM QUAN MINH	X	08/25/2022	General	\$533.88	\$533.88	\$533.88
PHAN MARRY THANH	X	08/25/2022	General	\$56.57	\$56.57	\$56.57
PHAN REALTY LLC	X X	08/25/2022	General General	\$1,575.09 \$1,342.93	\$2,918.02	\$2,918.02
PHEAA		08/15/2022 08/31/2022	General General	\$302.83 \$302.83	\$302.83 \$302.83	\$605.66
PHILLIPS PRESTON MITCHELL & LYNAE A	X	08/25/2022	General	\$1,140.64	\$1,140.64	\$1,140.64
PHO DANH HOUSE OF NOODLE	X	08/18/2022	General	\$11.04	\$11.04	\$11.04
PHUONG HIEN X	X	08/18/2022	General	\$697.04	\$697.04	\$697.04
PING REALTY ONE LLC	X	08/25/2022	General	\$1,488.28	\$1,488.28	\$1,488.28
PINK SONIA ALDENE	X	08/25/2022	General	\$167.40	\$167.40	\$167.40
PIONEER VALLEY BOOKS		08/11/2022	Grant	\$885.06	\$885.06	\$885.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION LLC		08/11/2022	Activity	\$3,390.00	\$3,390.00	
		08/25/2022	Activity	\$1,964.25		
			General	\$2,240.08	\$4,204.33	\$7,594.33
PLANK ROAD PUBLISHING		08/04/2022	Grant	\$7,580.65	\$7,580.65	\$7,580.65
PLANTINUM GLOBAL LP	X	08/18/2022	General	\$873.11	\$873.11	\$873.11
PLAYSCRIPTS INC		08/04/2022	General	\$341.49	\$341.49	\$341.49
POLLOCK INVESTMENTS		08/04/2022	General	\$1,650.00	\$1,650.00	
		08/11/2022	General	\$52,748.28	\$52,748.28	\$54,398.28
PORTER EVERETT D & KATRINA N	X	08/25/2022	General	\$3,456.91	\$3,456.91	\$3,456.91
PORTER JEREMY A & LARINAE A	X	08/25/2022	General	\$487.76	\$487.76	\$487.76
POSITIVE PROOF INC		08/11/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
POST OAK MUNICIPAL ADVISORS		08/11/2022	Debt Service	\$109,253.13	\$109,253.13	\$109,253.13
POWERSCHOOL GROUP LLC		08/04/2022	General	\$5,358.15	\$5,358.15	
		08/25/2022	General	\$2,157.75	\$2,157.75	\$7,515.90
PRADIM LLC		08/25/2022	General	\$2,119.33		
			General	\$2,093.84	\$4,213.17	\$4,213.17
PRATO STEPHEN C	X	08/18/2022	General	\$2,257.43	\$2,257.43	\$2,257.43
PRATT DAVID R	X	08/18/2022	General	\$21.94	\$21.94	\$21.94
PREFERRED PACKAGING		08/25/2022	Child Nutrition	\$45,714.82	\$45,714.82	\$45,714.82
PREMIER MUSIC TEACHING AIDS LLS		08/25/2022	General	\$556.77	\$556.77	\$556.77
PREMIER PSYCHOLOGICAL SERVICES		08/25/2022	Grant	\$2,700.00	\$2,700.00	\$2,700.00
PREMIERE SPEAKERS BUREAU		08/25/2022	Grant	\$7,000.00	\$7,000.00	\$7,000.00
PRESTONWOOD FOREST UTILITY DIS		08/04/2022	General	\$1,320.33	\$1,320.33	\$1,320.33
PRIDE & RECOGNITION		08/11/2022	Activity	\$2,323.00		
			General	\$3,750.00	\$6,073.00	
		08/18/2022	Activity	\$1,190.00	\$1,190.00	
		08/25/2022	Activity	\$418.50	\$418.50	\$7,681.50
PRIME CONTRACTORS INC		08/04/2022	Bond Funds	\$3,948,320.88	\$3,948,320.88	
		08/11/2022	Bond Funds	\$3,352,268.09	\$3,352,268.09	\$7,300,588.97
PRIME SYSTEMS INC		08/11/2022	Grant	\$6,873.75	\$6,873.75	
		08/18/2022	General	\$219.91	\$219.91	\$7,093.66
PRIMEWAY FEDERAL CREDIT UNION	X	08/18/2022	General	\$4,678.51	\$4,678.51	
	X	08/25/2022	General	\$2,765.73	\$2,765.73	\$7,444.24
PRITCHETT DON B JR & PAM	X	08/18/2022	General	\$772.48	\$772.48	\$772.48
PRO ED INC		08/11/2022	Grant	\$8,145.50	\$8,145.50	\$8,145.50
PRO ENERGY PARTNERS LLC		08/18/2022	Child Nutrition	\$772.41		
			General	\$47,594.76	\$48,367.17	\$48,367.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		08/04/2022	Bond Funds	\$1,350.00	\$1,350.00	
		08/11/2022	Activity	\$399.00	\$399.00	\$1,749.00
PRODIGY ALL STARS		08/04/2022	Activity	\$1,350.00	\$1,350.00	\$1,350.00
PROFESSIONAL FLOORING SUPPLY		08/18/2022	General	\$1,876.32	\$1,876.32	\$1,876.32
PROGRESS LEARNING LLC		08/25/2022	Grant	\$4,750.00	\$4,750.00	\$4,750.00
PROGRESSIVE COMMERCIAL AQUATICS INC		08/04/2022	General	\$5,320.00	\$5,320.00	\$5,320.00
PROMOTIONAL STUDIO		08/04/2022	General	\$3,918.20	\$3,918.20	
		08/11/2022	General	\$1,406.30	\$1,406.30	
		08/18/2022	General	\$135.10	\$135.10	
		08/25/2022	General	\$1,372.00	\$1,372.00	\$6,831.60
PROSPERITY BANK	X	08/25/2022	General	\$9,639.36	\$9,639.36	\$9,639.36
PROVIDENCE TITLE	X	08/18/2022	General	\$292.85	\$292.85	\$292.85
PS LIGHTWAVE		08/11/2022	General	\$82,157.00	\$82,157.00	
		08/25/2022	General	\$4,384.32	\$4,384.32	\$86,541.32
PS LPT PROPERTIES INVESTORS	X	08/25/2022	General	\$5,299.08		
	X		General	\$50,351.65	\$55,650.73	\$55,650.73
PURE FAMILY PTNRSHIP	X	08/25/2022	General	\$1,455.04	\$1,455.04	\$1,455.04
PUSEY SHARON DENICE	X	08/18/2022	General	\$1,044.54	\$1,044.54	\$1,044.54
PUSH NEXT LEVEL LEADERSHIP		08/25/2022	General	\$2,250.00	\$2,250.00	\$2,250.00
PYRAMID SCHOOL PRODUCTS		08/11/2022	Child Nutrition	\$1,954.80		
			General	\$62,400.00	\$64,354.80	
		08/25/2022	Child Nutrition	\$1,293.84	\$1,293.84	\$65,648.64
QCD OF AMERICA INC		08/18/2022	General	\$2,415.00	\$2,415.00	\$2,415.00
QEP INC		08/11/2022	Grant	\$39,653.50	\$39,653.50	\$39,653.50
QUACH TRANG D	X	08/18/2022	General	\$43.00	\$43.00	\$43.00
QUADERI TAREK M & NAZMUN N	X	08/25/2022	General	\$111.78	\$111.78	\$111.78
QUALITY REEFER SERVICE INC		08/04/2022	Child Nutrition	\$1,170.78	\$1,170.78	
		08/18/2022	Child Nutrition	\$1,339.64	\$1,339.64	\$2,510.42
QUAVERMUSIC.COM LLC		08/11/2022	Grant	\$89,775.00	\$89,775.00	\$89,775.00
QUILL CORPORATION		08/25/2022	Activity	\$1,592.99	\$1,592.99	\$1,592.99
R & K COMMERCIAL AQUATIC SERVICES		08/25/2022	General	\$3,462.25	\$3,462.25	\$3,462.25
RACE RONALD G	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
RACHEL E ALLEN		08/25/2022	Grant	\$107.50	\$107.50	\$107.50
RACHEL EDWORTHY		08/18/2022	Grant	\$1,046.82	\$1,046.82	\$1,046.82
RACHEL FEINBERG		08/25/2022	General	\$992.59	\$992.59	\$992.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL RODRIGUEZ FLORES		08/11/2022	General	\$367.79	\$367.79	\$367.79
RACHNEIL ROBINSON		08/25/2022	Child Nutrition	\$9.75	\$9.75	\$9.75
RAHIM ALI		08/25/2022	General	\$220.00	\$220.00	\$220.00
RAHMAN OMAR	X	08/25/2022	General	\$1,005.77	\$1,005.77	\$1,005.77
RAINBOW PRINTING AND ULTRA PLASTIC		08/11/2022	Activity	\$297.50	\$297.50	\$297.50
RAINBOW WATER PURIFICATION		08/11/2022	General	\$9,467.24	\$9,467.24	\$9,467.24
RAM SPECIALTY PRODUCTS		08/04/2022	Activity	\$1,495.00	\$1,495.00	
		08/11/2022	Activity	\$1,736.50	\$1,736.50	
		08/18/2022	Activity	\$2,453.00	\$2,453.00	
		08/25/2022	Activity	\$1,980.00	\$1,980.00	\$7,664.50
RAMOS DAMARIS A	X	08/25/2022	General	\$947.92	\$947.92	\$947.92
RANDI JONES		08/11/2022	Grant	\$100.13	\$100.13	\$100.13
RANK ONE SPORT LP		08/18/2022	General	\$12,000.00	\$12,000.00	\$12,000.00
RAPTOR TECHNOLOGIES INC		08/11/2022	Bond Funds	\$870.00		
			General	\$14,880.00	\$15,750.00	
		08/18/2022	Bond Funds	\$3,600.00		
			General	\$1,821.00	\$5,421.00	
		08/25/2022	General	\$63,125.00	\$63,125.00	\$84,296.00
RASHAUN DAVIS WARD		08/04/2022	General	\$145.00	\$145.00	\$145.00
RAYMOND FLOOD		08/11/2022	General	\$130.00	\$130.00	\$130.00
RAYMOND ZEPEDA		08/04/2022	General	\$978.68	\$978.68	\$978.68
RBB TECHNICAL & TRAINING SERVICES		08/25/2022	General	\$5,086.01	\$5,086.01	\$5,086.01
READ NATURALLY INC		08/25/2022	Grant	\$391.60	\$391.60	\$391.60
READYREFRESH		08/04/2022	Activity	\$132.90	\$132.90	\$132.90
REAGAN GILL		08/18/2022	Activity	\$650.00	\$650.00	\$650.00
REAGAN SMITH		08/25/2022	General	\$225.00	\$225.00	\$225.00
REALLY GOOD STUFF LLC		08/04/2022	Grant	\$7,864.60	\$7,864.60	
		08/11/2022	Grant	\$74.73	\$74.73	\$7,939.33
REALLY GREAT READING		08/11/2022	Grant	\$47.95	\$47.95	\$47.95
REALTY INCOME PROPERTIES 25 LLC	X	08/25/2022	General	\$1,340.24	\$1,340.24	\$1,340.24
REBECCA J DENTON		08/11/2022	Activity	\$404.00	\$404.00	\$404.00
REBECCA KOOP		08/11/2022	Activity	\$322.80	\$322.80	\$322.80
RECANE MARION L & HELEN E	X	08/18/2022	General	\$61.56	\$61.56	\$61.56
RED GOLD LLC		08/25/2022	Child Nutrition	\$30,766.96	\$30,766.96	\$30,766.96
REGINAL MITCHELL		08/11/2022	Grant	\$243.76	\$243.76	\$243.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION 13 EDUCATION SERVICE CENTER		08/04/2022	Grant	\$3,800.50	\$3,800.50	\$3,800.50
REGION IV ED SER CENTER		08/04/2022	Activity	\$910.00		
			General	\$1,280.00		
			Grant	\$3,235.00	\$5,425.00	
		08/11/2022	Activity	\$2,611.20		
			Grant	\$1,530.00	\$4,141.20	
		08/18/2022	Grant	\$900.00	\$900.00	
		08/25/2022	Activity	\$5,740.00	\$5,740.00	\$16,206.20
REID ROAD MUD 1		08/04/2022	General	\$1,041.66	\$1,041.66	\$1,041.66
REID ROAD MUD 2		08/11/2022	General	\$638.48	\$638.48	\$638.48
REINA CARACCIOLI		08/25/2022	Child Nutrition	\$15.00	\$15.00	\$15.00
RELIABLE PARTS INC		08/04/2022	General	\$178.92	\$178.92	
		08/11/2022	General	\$127.68	\$127.68	\$306.60
RENEE LONON		08/18/2022	General	\$160.00	\$160.00	\$160.00
RENTACRATE ENTERPRISES LLC		08/25/2022	General	\$27,608.60	\$27,608.60	\$27,608.60
RESTREPO LUZ A	X	08/25/2022	General	\$1,786.79	\$1,786.79	\$1,786.79
REYES ROSA	X	08/25/2022	General	\$977.15	\$977.15	\$977.15
REYNOLDS UNIFORMS		08/25/2022	General	\$14,130.00	\$14,130.00	\$14,130.00
REZENDE LINDA SMITH	X	08/18/2022	General	\$5,295.27	\$5,295.27	\$5,295.27
RICARDO CRUZ		08/11/2022	General	\$240.00	\$240.00	
		08/18/2022	General	\$160.00	\$160.00	
		08/25/2022	General	\$60.00	\$60.00	\$460.00
RICARDO MUNNE		08/25/2022	General	\$250.00	\$250.00	\$250.00
RICHARD B FLORES		08/11/2022	General	\$119.58	\$119.58	\$119.58
RICHARD HYLAND	X	08/18/2022	General	\$252.31	\$252.31	\$252.31
RICHARD IBARRA		08/11/2022	General	\$130.00	\$130.00	\$130.00
RICHARD M MELOY		08/25/2022	General	\$250.00	\$250.00	\$250.00
RICHARD PAUL DAVIS		08/25/2022	General	\$500.00	\$500.00	\$500.00
RICHEY LORI A	X	08/25/2022	General	\$167.40	\$167.40	\$167.40
RIDDELL/ALL AMERICAN SPORTS CORP		08/04/2022	General	\$3,160.38	\$3,160.38	
		08/11/2022	Activity	\$1,960.00		
			General	\$3,001.86	\$4,961.86	
		08/18/2022	General	\$7,664.00	\$7,664.00	
		08/25/2022	General	\$4,904.91	\$4,904.91	\$20,691.15
RIDGE STEPHEN & TINA	X	08/18/2022	General	\$97.79	\$97.79	\$97.79
RIDLEY'S VACUUM		08/04/2022	General	\$4,482.38	\$4,482.38	
		08/25/2022	General	\$9,617.00	\$9,617.00	\$14,099.38
RILEIGH LLC	X	08/25/2022	General	\$9,047.67	\$9,047.67	\$9,047.67



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVAS MILTONA & MARITA E ABARCA	X	08/25/2022	General	\$904.93	\$904.93	\$904.93
RIZVI YOUSUF K	X	08/25/2022	General	\$1,827.19	\$1,827.19	\$1,827.19
RJ ROYCE LLC		08/18/2022	General	\$910.00	\$910.00	\$910.00
ROBBIE LEGG		08/18/2022	General	\$145.00	\$145.00	\$145.00
ROBERT DEDEAR		08/18/2022	General	\$357.50	\$357.50	\$357.50
ROBERT ELLIOTT BARFIELD		08/04/2022	General	\$50.00	\$50.00	\$50.00
ROBERT L MANISCALCO		08/18/2022	General	\$1,620.00	\$1,620.00	\$1,620.00
ROBERT MARAK		08/18/2022	General	\$357.50	\$357.50	\$357.50
ROBERT RODRIGUEZ		08/04/2022	General	\$807.78	\$807.78	\$807.78
ROBERTS KEVIN	X	08/18/2022	General	\$2,658.85	\$2,658.85	\$2,658.85
ROBLEDO JOSE L	X X	08/25/2022	General General	\$248.55 \$1,759.94	\$2,008.49	\$2,008.49
ROBOTICS EDUCATION AND COMPETITION		08/25/2022	General	\$2,022.32	\$2,022.32	\$2,022.32
ROCKSTAR GREEN MEADOWS LLC	X	08/25/2022	General	\$45,881.54	\$45,881.54	\$45,881.54
RODERICK RATCLIFF		08/11/2022	General	\$70.00	\$70.00	\$70.00
RODNEY LANE		08/25/2022	General	\$125.00	\$125.00	\$125.00
RODOLFO GARCIA	X	08/18/2022	General	\$2,003.79	\$2,003.79	\$2,003.79
RODOLFO RODRIGUEZ		08/25/2022	Grant	\$78.36	\$78.36	\$78.36
RODRICK BAXTER		08/25/2022	General	\$90.00	\$90.00	\$90.00
RODRICK SCOTT		08/25/2022	General	\$125.00	\$125.00	\$125.00
RODRIGUES EDMAR C	X	08/25/2022	General	\$922.54	\$922.54	\$922.54
RODRIGUEZ JOSEPHINE & JOHN	X	08/25/2022	General	\$2,790.22	\$2,790.22	\$2,790.22
RODRIGUEZ LUIS	X	08/25/2022	General	\$196.60	\$196.60	\$196.60
RODRIGUEZ RAMIRO & LINDA	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
ROESSLER EQUIPMENT CO INC		08/04/2022	General	\$2,980.00	\$2,980.00	\$2,980.00
ROGERS TRAVEL LLC		08/04/2022	General Grant	\$652.19 \$2,712.68	\$3,364.87	\$3,364.87
ROJAS CARLOS ALBERTO	X	08/25/2022	General	\$931.06	\$931.06	\$931.06
ROLLING FORK PUD		08/04/2022	General	\$1,300.03	\$1,300.03	\$1,300.03
ROLLING HILLS PUBLISHING		08/04/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
ROMEO MUSIC		08/04/2022 08/11/2022 08/25/2022	General General Activity	\$999.00 \$4,350.00 \$11,511.00	\$999.00 \$4,350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,915.00	\$13,426.00	\$18,775.00
ROMERO JOSE		08/18/2022	General	\$877.19	\$877.19	\$877.19
ROMO ALMA FLORES	X	08/18/2022	General	\$77.58	\$77.58	\$77.58
ROMONIKA BENNETT		08/04/2022	General	\$118.87	\$118.87	\$118.87
RONALD H MINDRUP		08/11/2022	General	\$265.00	\$265.00	\$265.00
RONALD PALENCIA	X	08/18/2022	General	\$2,027.62	\$2,027.62	\$2,027.62
RONALD PATTON		08/25/2022	General	\$70.00	\$70.00	\$70.00
RONI SADLER		08/11/2022	Grant	\$171.14	\$171.14	\$171.14
RORY FREEMAN		08/25/2022	General	\$675.00	\$675.00	\$675.00
ROSE DONNA JO & KERRY G	X	08/18/2022	General	\$2,949.18	\$2,949.18	\$2,949.18
ROSEMARY M HERNANDEZ		08/18/2022	General	\$81.32	\$81.32	\$81.32
ROUX IMELDA J	X	08/18/2022	General	\$259.20	\$259.20	\$259.20
ROXANA ROGERS		08/18/2022	General Grant	\$152.32 \$894.26	\$1,046.58	\$1,046.58
ROY D CANTU SR & CASSANDRA R CANTU	X	08/25/2022	General	\$177.73	\$177.73	\$177.73
ROYAL REWARDS		08/18/2022 08/25/2022	Activity Activity	\$1,800.00 \$600.00	\$1,800.00 \$600.00	\$2,400.00
ROYCE HILL		08/11/2022	Grant	\$346.75	\$346.75	\$346.75
RUBINOFF GREG B & THERESA K	X	08/25/2022	General	\$1,318.39	\$1,318.39	\$1,318.39
RUCKER ANTONIO D & JENNIFER GARCIA	X	08/25/2022	General	\$1,970.74	\$1,970.74	\$1,970.74
RUDY'S COUNTRY STORE & BBQ		08/04/2022 08/18/2022	General General	\$259.25 \$1,210.90	\$259.25 \$1,210.90	\$1,470.15
RUDYS COUNTRY STORE AND BAR B Q		08/11/2022	Activity	\$1,623.40	\$1,623.40	\$1,623.40
RUIZ ANGEL & LUZ MARIA	X	08/18/2022	General	\$885.13	\$885.13	\$885.13
RUIZ ROCIO	X	08/25/2022	General	\$1,801.21	\$1,801.21	\$1,801.21
RUSH BUS CENTERS		08/11/2022	Bond Funds	\$108,286.00	\$108,286.00	\$108,286.00
RUSTY ALFORD		08/25/2022	Grant	\$121.88	\$121.88	\$121.88
RYAN	X	08/18/2022	General	\$2,793.68		
	X		General	\$97.32		
	X		General	\$220.28		
	X		General	\$109.84		
	X		General	\$30.05		
	X		General	\$134.45		
	X		General	\$295.19		
	X		General	\$119.69		
	X		General	\$147.70		
	X		General	\$167.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$239.03		
	X		General	\$284.49		
	X		General	\$287.58		
	X		General	\$299.01	\$5,225.46	\$5,225.46
RYAN BRADSHAW		08/18/2022	General	\$70.00	\$70.00	\$70.00
RYAN MOHNEY		08/11/2022	General	\$50.00	\$50.00	\$50.00
RYDIN DECAL		08/04/2022	Activity	\$533.49	\$533.49	
		08/25/2022	Activity	\$653.60	\$653.60	\$1,187.09
S & S HVAC EQUIPMENT		08/11/2022	General	\$2,073.00	\$2,073.00	\$2,073.00
S3STRATEGIES		08/25/2022	Grant	\$7,250.00	\$7,250.00	\$7,250.00
SABRINA L BARNETT		08/04/2022	Activity	\$14.47	\$14.47	\$14.47
SABRINA SCHMITT		08/25/2022	Grant	\$28.75	\$28.75	\$28.75
SAFE2HELP		08/25/2022	General	\$26,500.00	\$26,500.00	\$26,500.00
SAFETY KLEEN SYSTEMS INC		08/25/2022	General	\$143.81	\$143.81	\$143.81
SAGE R PAPAIOANNOU		08/11/2022	Activity	\$87.78	\$87.78	\$87.78
SALE MARTHA L & DANNY LEE	X	08/25/2022	General	\$1,327.45	\$1,327.45	\$1,327.45
SALINAS MANDY	X	08/25/2022	General	\$791.75	\$791.75	\$791.75
SALLY CAO		08/25/2022	Child Nutrition	\$13.85	\$13.85	\$13.85
SALUS EDUCATION LLC		08/04/2022	General	\$1,350.00	\$1,350.00	\$1,350.00
SAM & SONS TRUCK EQUIPMENT		08/04/2022	Child Nutrition	\$5,809.95	\$5,809.95	
		08/11/2022	Child Nutrition	\$870.00	\$870.00	
		08/18/2022	Child Nutrition	\$1,495.99	\$1,495.99	\$8,175.94
SAM HOUSTON STATE UNIVERSITY		08/11/2022	General	\$1,930.55	\$1,930.55	
		08/25/2022	Activity	\$500.00	\$500.00	\$2,430.55
SAMMONS WILLIAM W & DEBBIE J	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
SAM'S CLUB	X	08/25/2022	General	\$57,766.48		
	X		General	\$7.15	\$57,773.63	\$57,773.63
SAMUEL RILEY		08/18/2022	General	\$80.00	\$80.00	\$80.00
SAN BENITO TEXTILE INC		08/18/2022	General	\$2,800.00	\$2,800.00	\$2,800.00
SANCHEZ CALEB	X	08/25/2022	General	\$813.01	\$813.01	\$813.01
SANCHEZ JOSE & JUANA	X	08/25/2022	General	\$844.36	\$844.36	\$844.36
SANCHEZ YOANDI ORTIZ	X	08/25/2022	General	\$877.79	\$877.79	\$877.79
SANJUAN CHARLIE	X	08/25/2022	General	\$878.53	\$878.53	\$878.53
SARA GLENNON		08/04/2022	General	\$565.00	\$565.00	\$565.00
SARAH A MASTERSON		08/18/2022	General	\$175.00	\$175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2022	General	\$695.00	\$695.00	\$870.00
SARAH BRADSHAW		08/18/2022	General	\$70.00	\$70.00	\$70.00
SARAH CANTRELL		08/11/2022	Grant	\$70.81	\$70.81	\$70.81
SARAH MUELLER		08/25/2022	General	\$140.00	\$140.00	\$140.00
SARAH SELLERS		08/25/2022	Child Nutrition	\$15.25	\$15.25	\$15.25
SARAH WEHRLY		08/04/2022	General	\$259.00	\$259.00	\$259.00
SARGENT WELCH		08/18/2022	General	\$519.05	\$519.05	\$519.05
SATTERFIELD & PONTIKES CONST		08/18/2022	Bond Funds	\$3,169,259.60	\$3,169,259.60	\$3,169,259.60
SAUNDERS KENNY L JR	X	08/25/2022	General	\$929.31	\$929.31	\$929.31
SAYLOR SAFE & LOCK INC		08/25/2022	Bond Funds	\$4,051.48	\$4,051.48	\$4,051.48
SCHICKER GERARD K & FIONA S	X	08/18/2022	General	\$1,719.33	\$1,719.33	\$1,719.33
SCHMIDT DAVID	X	08/25/2022	General	\$673.68	\$673.68	\$673.68
SCHOLASTIC INC		08/11/2022	Grant	\$114.22	\$114.22	
		08/18/2022	Grant	\$763.50	\$763.50	
		08/25/2022	Grant	\$1,342.00	\$1,342.00	\$2,219.72
SCHOLASTIC MAGAZINES		08/11/2022	Grant	\$9,427.50	\$9,427.50	\$9,427.50
SCHOOL HEALTH CORPORATION		08/04/2022	Grant	\$725.58	\$725.58	
		08/18/2022	Grant	\$1,934.88	\$1,934.88	
		08/25/2022	Bond Funds	\$369.05	\$369.05	\$3,029.51
SCHOOL LIFE		08/18/2022	Activity	\$925.41	\$925.41	
		08/25/2022	General	\$175.50	\$175.50	\$1,100.91
SCHOOL MATE		08/18/2022	Grant	\$1,144.00	\$1,144.00	\$1,144.00
SCHOOL NURSE SUPPLY INC		08/04/2022	General	\$1,542.42	\$1,542.42	
		08/18/2022	General	\$399.14	\$399.14	
		08/25/2022	General	\$1,905.50	\$1,905.50	\$3,847.06
SCHOOL OUTFITTERS		08/18/2022	Grant	\$1,761.92	\$1,761.92	\$1,761.92
SCHOOL SPECIALTY LLC		08/04/2022	Grant	\$107.55	\$107.55	
		08/11/2022	Grant	\$2,600.20	\$2,600.20	
		08/18/2022	General	\$11,484.53		
			Grant	\$1,341.07	\$12,825.60	
		08/25/2022	Activity	\$377.78		
			Bond Funds	\$327.20		
			General	\$539.52		
			Grant	\$1,823.90	\$3,068.40	\$18,601.75
SCHOOLHOUSE DRIVELINE		08/11/2022	Activity	\$895.00	\$895.00	\$895.00
SCHREIBER FOODS INTERNATIONAL INC		08/18/2022	Child Nutrition	\$42,506.80	\$42,506.80	\$42,506.80
SCOTT HOLLOWAY		08/04/2022	General	\$130.00	\$130.00	\$130.00
SDC PUBLICATIONS INC		08/04/2022	General	\$10,416.00	\$10,416.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/11/2022	General	\$3,906.00	\$3,906.00	\$14,322.00
SEAN DUBOSE		08/25/2022	General	\$125.00	\$125.00	\$125.00
SEAN PATRICK MCAULIFFE		08/04/2022	General	\$70.00	\$70.00	\$70.00
SEARCH JOHN PAUL	X	08/25/2022	General	\$835.46	\$835.46	\$835.46
SEIDLITZ EDUCATION LLC		08/11/2022	Grant	\$17,640.00	\$17,640.00	
		08/18/2022	Grant	\$387.80	\$387.80	
		08/25/2022	Grant	\$6,200.00	\$6,200.00	\$24,227.80
SEÑOR BURRITOS	X	08/25/2022	General	\$260.90	\$260.90	\$260.90
SERGE WALSH		08/25/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
SES MANAGEMENT	X	08/25/2022	General	\$3,065.09	\$3,065.09	\$3,065.09
SEYPPEL JONAS B	X	08/25/2022	General	\$1,233.93	\$1,233.93	\$1,233.93
SH 760-770 LLC	X	08/25/2022	General	\$9,124.73	\$9,124.73	\$9,124.73
SHADOW CREEK HOUSTON	X	08/18/2022	General	\$26,489.55	\$26,489.55	\$26,489.55
SHAMROCK ADVENTURE I II LTD	X	08/25/2022	General	\$1,546.25	\$1,546.25	\$1,546.25
SHANNON MARKS		08/18/2022	General	\$85.00	\$85.00	\$85.00
SHANNON SMITH		08/25/2022	General	\$105.00	\$105.00	\$105.00
SHARON HENRY STEPHENS		08/25/2022	General	\$80.00	\$80.00	\$80.00
SHARON L HOGUE		08/25/2022	General	\$23.75	\$23.75	\$23.75
SHARON TIPPING		08/11/2022	Grant	\$132.67	\$132.67	\$132.67
SHAUN FLOOD		08/25/2022	General	\$695.00	\$695.00	\$695.00
SHAWNA JASPER		08/04/2022	Child Nutrition	\$11.00	\$11.00	\$11.00
SHEENA ALEXIS		08/25/2022	Child Nutrition	\$21.00	\$21.00	\$21.00
SHEILA LEWIS		08/11/2022	Activity	\$44.40	\$44.40	\$44.40
SHEILA MCMULLIN		08/18/2022	Grant	\$43.63	\$43.63	\$43.63
SHELLY ANN JAMES PERELION		08/18/2022	Grant	\$55.50	\$55.50	\$55.50
SHERHONDA GAULDEN	X	08/18/2022	General	\$798.04	\$798.04	\$798.04
SHERI HOFFMAN		08/25/2022	Grant	\$43.75	\$43.75	\$43.75
SHERIDAN REBECCA R	X	08/25/2022	General	\$1,871.26	\$1,871.26	\$1,871.26
SHERWIN WILLIAMS		08/18/2022	General	\$313.50		
			General	\$5,662.13	\$5,975.63	\$5,975.63
SHI GOVERNMENT SOLUTIONS INC		08/25/2022	General	\$71,193.49	\$71,193.49	\$71,193.49
SHIFFLER EQUIPMENT SALES INC		08/18/2022	General	\$401.35	\$401.35	\$401.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHONDA GUTHRIE		08/25/2022	Grant	\$26,350.00	\$26,350.00	\$26,350.00
SIBLESZ ANDRES GERARDO REVESZ	X	08/25/2022	General	\$1,457.23	\$1,457.23	\$1,457.23
SIBME		08/11/2022	General Grant	\$2,000.00 \$66,000.00	\$68,000.00	\$68,000.00
SIDELINE BLING		08/18/2022	Activity	\$1,558.50	\$1,558.50	\$1,558.50
SIDELINE INTERACTIVE LLC		08/18/2022	Activity	\$14,871.00	\$14,871.00	\$14,871.00
SIEMS ROBERT & SABRINA L	X	08/18/2022	General	\$1,684.66	\$1,684.66	\$1,684.66
SIGLER PATRICK A & TONI L	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
SIGN CHAMP INC		08/11/2022 08/18/2022 08/25/2022	Activity General Activity	\$1,850.00 \$143.00 \$4,416.00	\$1,850.00 \$143.00 \$4,416.00	\$6,409.00
SIGN SOLUTIONS		08/18/2022 08/25/2022	Activity Activity	\$60.50 \$122.25	\$60.50 \$122.25	\$182.75
SILMON TYNEETA ROSHUN	X	08/25/2022	General	\$66.96	\$66.96	\$66.96
SIMMONS LORY	X	08/25/2022	General	\$1,079.49	\$1,079.49	\$1,079.49
SIMMONS TIFFANY M	X	08/25/2022	General	\$1,884.94	\$1,884.94	\$1,884.94
SINGLETARY MONIQUE & KOLBY L	X	08/18/2022	General	\$1,393.61	\$1,393.61	\$1,393.61
SIRCHIE FINGER PRINT LAB INC		08/25/2022	General	\$485.27	\$485.27	\$485.27
SITMAN SAM C SR	X	08/18/2022	General	\$28.92	\$28.92	\$28.92
SKIPPER BEVERAGE COMPANY INC	X	08/18/2022	General	\$1,923.22	\$1,923.22	\$1,923.22
SKN PROPERTIES	X	08/25/2022	General	\$738.90	\$738.90	\$738.90
SMITH CAMILLA CHENELE & LARNELL JR	X	08/25/2022	General	\$1,127.25	\$1,127.25	\$1,127.25
SMITH RANDALL W & MARY M	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
SMUTS THOMAS MILTON	X	08/18/2022	General	\$3,049.05	\$3,049.05	\$3,049.05
SOCIAL THINKING		08/25/2022	Grant	\$3,638.75	\$3,638.75	\$3,638.75
SOLAR SHADE WINDOW TINTING		08/18/2022	Activity	\$275.00	\$275.00	\$275.00
SOLIANT HEALTH		08/11/2022 08/25/2022	Grant Grant	\$5,520.00 \$4,500.00	\$5,520.00 \$4,500.00	\$10,020.00
SOLIS MARTHA LETICIA	X	08/18/2022	General	\$43.67	\$43.67	\$43.67
SOLIS RANEE	X	08/25/2022	General	\$972.39	\$972.39	\$972.39
SOLLINGER SUSAN D	X	08/18/2022	General	\$418.58	\$418.58	\$418.58
SOPHEA GRAVES		08/18/2022	General	\$73.92	\$73.92	\$73.92
SOUTH TEXAS RESTORATION INC	X	08/25/2022	General	\$855.94	\$855.94	\$855.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		08/11/2022	General	\$23,410.53	\$23,410.53	
		08/18/2022	General	\$30,157.42	\$30,157.42	
		08/25/2022	General	\$14,366.89	\$14,366.89	\$67,934.84
SOUTHERN FLORAL CO		08/11/2022	Activity	\$209.65		
			General	\$3,365.13		
			Grant	\$2,269.67	\$5,844.45	
		08/18/2022	Activity	\$1,881.43		
			General	\$3,129.23	\$5,010.66	
		08/25/2022	Activity	\$1,155.31		
			General	\$1,198.40	\$2,353.71	\$13,208.82
SOUTHERN ICE CREAM SHOP		08/11/2022	Child Nutrition	\$91.78	\$91.78	\$91.78
SOUTHERN JON I & TIN	X	08/25/2022	General	\$1,080.29	\$1,080.29	\$1,080.29
SOUTHERN TIRE MART LLC		08/04/2022	General	\$14,260.93	\$14,260.93	\$14,260.93
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/04/2022	General	\$2,136.96	\$2,136.96	\$2,136.96
SOUTHWEST TEXAS EQUIP DIST		08/11/2022	General	\$785.70	\$785.70	
		08/18/2022	General	\$4,835.57	\$4,835.57	\$5,621.27
SPARKLETTS/SIERRA SPRINGS		08/25/2022	Activity	\$55.88	\$55.88	\$55.88
SPECIALIZED ASSESSMENT & CONSULTING		08/11/2022	Grant	\$595.00	\$595.00	
		08/25/2022	Grant	\$5,822.50	\$5,822.50	\$6,417.50
SPECTRUM CORPORATION		08/04/2022	Bond Funds	\$128,931.00	\$128,931.00	\$128,931.00
SPENCER ROAD PUD		08/04/2022	General	\$589.36	\$589.36	\$589.36
SPIRIT WORX LLC		08/11/2022	Activity	\$4,356.26	\$4,356.26	
		08/25/2022	Activity	\$2,426.88	\$2,426.88	\$6,783.14
SPORTEE INK		08/11/2022	Activity	\$184.00	\$184.00	
		08/18/2022	Activity	\$2,904.00	\$2,904.00	\$3,088.00
SPOT ON NEWCO, INC		08/25/2022	General	\$306.41	\$306.41	\$306.41
SPRING GUNS AND AMMO		08/04/2022	General	\$1,600.00	\$1,600.00	\$1,600.00
SPRING WOODS HIGH SCHOOL		08/04/2022	Activity	\$175.00	\$175.00	\$175.00
SRUTI ESTATE INC	X	08/25/2022	General	\$5,030.04	\$5,030.04	\$5,030.04
SS CYFAIR NORTH HOUSTON LLC	X	08/18/2022	General	\$5,541.64	\$5,541.64	\$5,541.64
ST GALLEN GROUP LC	X	08/18/2022	General	\$12,164.80	\$12,164.80	\$12,164.80
STACY BINCKLEY		08/11/2022	Grant	\$434.00	\$434.00	\$434.00
STACY BLUM		08/25/2022	General	\$118.97	\$118.97	\$118.97
STADNICK ALLISON M	X	08/25/2022	General	\$1,176.47	\$1,176.47	\$1,176.47
STAFF DEVELOPMENT WORKSHOPS		08/25/2022	Grant	\$65,600.00	\$65,600.00	\$65,600.00
STAND BY PRODUCTIONS		08/18/2022	Grant	\$600.00	\$600.00	\$600.00
STAPLES		08/04/2022	Child Nutrition	\$5,229.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$627.78		
		08/11/2022	Grant	\$108.31	\$5,965.87	
			Child Nutrition	\$281.97		
		08/18/2022	General	\$385.53	\$667.50	
			Child Nutrition	\$576.11		
			General	\$3,271.53		
		08/25/2022	Grant	\$4,172.17	\$8,019.81	
			Child Nutrition	\$110.55		
			General	\$8,137.91		
			Grant	\$10,286.77	\$18,535.23	\$33,188.41
STARGEL OFFICE SYSTEMS INC		08/04/2022	General	\$312.97	\$312.97	
		08/11/2022	General	\$95.00	\$95.00	
		08/25/2022	General	\$190.00	\$190.00	\$597.97
STATE COLLECTIONS DISBURSEMENT UNIT		08/15/2022	General	\$304.00	\$304.00	
		08/31/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		08/15/2022	General	\$130.20	\$130.20	
		08/31/2022	General	\$130.20	\$130.20	\$260.40
STEED SARA E	X	08/25/2022	General	\$1,988.79	\$1,988.79	\$1,988.79
STEEL SUPPLY LP		08/18/2022	General	\$243.50	\$243.50	
		08/25/2022	Activity	\$689.00	\$689.00	\$932.50
STEFANCIN TED	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
STEMBRIDGE ANNA K	X	08/18/2022	General	\$198.72	\$198.72	\$198.72
STENHOUSE PUBLISHERS		08/11/2022	Grant	\$1,408.00	\$1,408.00	\$1,408.00
STEPHANIE FUENTES		08/25/2022	General	\$594.00	\$594.00	\$594.00
STEPHANIE M TERRELL		08/18/2022	General	\$170.00	\$170.00	
		08/25/2022	General	\$145.00	\$145.00	\$315.00
STEPHANIE SMITH		08/04/2022	General	\$262.00	\$262.00	\$262.00
STEPHEN ALAN ARNOLD IRREVOCABLE TRU	X	08/25/2022	General	\$1,648.97	\$1,648.97	\$1,648.97
STEPHEN VAN HOOSER		08/11/2022	General	\$50.00	\$50.00	\$50.00
STEPHEN WHITE	X	08/18/2022	General	\$949.77	\$949.77	\$949.77
STEVE CARRINGTON		08/25/2022	Activity	\$640.26	\$640.26	\$640.26
STEVE WEISS MUSIC		08/25/2022	General	\$479.55	\$479.55	\$479.55
STEVEN CURTIS		08/18/2022	General	\$600.00	\$600.00	\$600.00
STEVEN HEIDEMANN		08/04/2022	General	\$446.00	\$446.00	\$446.00
STEWART MARK	X	08/18/2022	General	\$1,804.43	\$1,804.43	\$1,804.43
STINE GARY J & CHERI L	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
STRICKLAND BILLY G JR & JANESS A	X	08/25/2022	General	\$2,548.52	\$2,548.52	\$2,548.52
STRIPING UNLIMITED/ROCKTEK PAVING		08/18/2022	General	\$30,750.00	\$30,750.00	\$30,750.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRNAD MIRKA	X	08/18/2022	General	\$9.13	\$9.13	\$9.13
STUDIES WEEKLY INC		08/18/2022	Grant	\$2,017.13	\$2,017.13	\$2,017.13
STUKENT INC		08/25/2022	Grant	\$36,720.00	\$36,720.00	\$36,720.00
SUDMAN GREGORY & TRACY	X	08/25/2022	General	\$1,747.84	\$1,747.84	\$1,747.84
SULEIMAN KHALED ELHAJ & RANEEM M	X	08/25/2022	General	\$916.56	\$916.56	\$916.56
SUMALAI MAROONROGE	X	08/18/2022	General	\$989.55	\$989.55	\$989.55
SUMMIT ELECTRIC		08/11/2022	Child Nutrition	\$778.96	\$778.96	\$778.96
SUN LIFE FINANCIAL		08/18/2022	General	\$223,958.18	\$223,958.18	\$223,958.18
SUNBELT RENTALS		08/11/2022	General	\$72,261.20	\$72,261.20	\$72,261.20
SUNLINE PRODUCTS		08/04/2022	Activity	\$240.00	\$240.00	
		08/11/2022	Activity	\$7,575.00	\$7,575.00	
		08/18/2022	Activity	\$518.00	\$518.00	
		08/25/2022	Activity	\$13,385.75		
			General	\$2,174.21	\$15,559.96	\$23,892.96
SUNSTATE EQUIPMENT CO	X	08/25/2022	General	\$351.26	\$351.26	\$351.26
SUPPLEMENTAL HEALTH CARE		08/11/2022	Grant	\$228.24	\$228.24	\$228.24
SURGE TEAM BUILDING		08/04/2022	General	\$2,475.00	\$2,475.00	
		08/18/2022	General	\$110.00	\$110.00	\$2,585.00
SURVEY MONKEY.COM		08/11/2022	General	\$384.00	\$384.00	\$384.00
SUSAN BARCELONA		08/18/2022	General	\$85.00	\$85.00	\$85.00
SUSAN BARTOS		08/11/2022	Grant	\$996.24	\$996.24	\$996.24
SUSAN M CATLETT		08/25/2022	Grant	\$8,000.00	\$8,000.00	\$8,000.00
SUSAN SOKIRA		08/25/2022	General	\$620.00	\$620.00	\$620.00
SUTTON MATTHEW T	X	08/18/2022	General	\$1,557.69	\$1,557.69	\$1,557.69
SYED RAZA		08/18/2022	General	\$29.25	\$29.25	\$29.25
SYSCO HOUSTON INC		08/04/2022	General	\$9,384.55	\$9,384.55	
		08/11/2022	General	\$12,875.02	\$12,875.02	
		08/18/2022	General	\$8,140.60	\$8,140.60	
		08/25/2022	General	\$9,204.48	\$9,204.48	\$39,604.65
T CASE		08/11/2022	General	\$375.00	\$375.00	\$375.00
T J MAXX #698	X	08/25/2022	General	\$367.72	\$367.72	\$367.72
T3 PROMOTIONS		08/25/2022	Activity	\$545.00	\$545.00	\$545.00
TACO CABANA CATERING SERVICE		08/18/2022	Activity	\$181.90	\$181.90	
		08/25/2022	General	\$449.75	\$449.75	\$631.65
TADD HAMMEL		08/18/2022	General	\$912.56	\$912.56	\$912.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAI RAHIL	X	08/25/2022	General	\$2,243.50	\$2,243.50	\$2,243.50
TAMMY L RUSS		08/04/2022	General	\$97.00	\$97.00	\$97.00
TANEISHA ROGERS		08/11/2022	General	\$257.00	\$257.00	\$257.00
TANISHA BANKS		08/18/2022	Child Nutrition	\$11.31	\$11.31	\$11.31
TANYELL SMITH		08/25/2022	Child Nutrition	\$18.50	\$18.50	\$18.50
TARA TOVAL		08/25/2022	General	\$118.87	\$118.87	\$118.87
TARLETON STATE UNIVERSITY		08/04/2022 08/11/2022	General General	\$2,462.52 \$4,978.62	\$2,462.52 \$4,978.62	\$7,441.14
TARYN MCFARLANE		08/11/2022	General	\$130.00	\$130.00	\$130.00
TASB RISK MANAGEMENT FUND		08/18/2022 08/25/2022	General General	\$50,705.87 \$64,595.83	\$50,705.87 \$64,595.83	\$115,301.70
TASSP		08/04/2022 08/11/2022 08/18/2022 08/25/2022	General General General General	\$1,620.00 \$7,290.00 \$11,880.00 \$9,160.00	\$1,620.00 \$7,290.00 \$11,880.00 \$9,160.00	\$29,950.00
TASSP REGION IV		08/15/2022 08/31/2022	General General	\$10.63 \$10.51	\$10.63 \$10.51	\$21.14
TAYLOR & FRANCIS GROUP LLC		08/04/2022	General	\$374.80	\$374.80	\$374.80
TAYLOR BARON		08/18/2022	Grant	\$1,137.50	\$1,137.50	\$1,137.50
TAYLOR JAMIE	X	08/18/2022	General	\$1,067.80	\$1,067.80	\$1,067.80
TAYLOR KORI M	X	08/25/2022	General	\$1,630.47	\$1,630.47	\$1,630.47
TAYLOR MURRELL		08/18/2022	Activity	\$70.20	\$70.20	\$70.20
TAYLOR MUSIC INC		08/11/2022 08/18/2022	General General	\$95,519.92 \$110,950.00	\$95,519.92 \$110,950.00	\$206,469.92
TAYLOR PUBLISHING		08/04/2022 08/11/2022 08/18/2022	Activity Activity Activity	\$7,826.96 \$1,939.02 \$16,953.12	\$7,826.96 \$1,939.02 \$16,953.12	\$26,719.10
TEACHERS CURRICULUM INSTITUTE - TCI		08/11/2022	Activity	\$1,286.40	\$1,286.40	\$1,286.40
TEACHING SYSTEMS INC		08/18/2022	General	\$519.00	\$519.00	\$519.00
TEAM FITZ GRAPHICS LLC		08/04/2022	General	\$600.00	\$600.00	\$600.00
TECHLAND HOUSTON		08/04/2022	General	\$103.88	\$103.88	\$103.88
TEJAS OFFICE PRODUCTS INC		08/18/2022	Activity	\$1,828.75	\$1,828.75	\$1,828.75
TENNIS EXPRESS		08/25/2022	General	\$1,488.81	\$1,488.81	\$1,488.81
TENORIO JOHNNY	X	08/25/2022	General	\$812.60	\$812.60	\$812.60
TERRA MASON		08/25/2022	Child Nutrition	\$149.50	\$149.50	\$149.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRACON CONSULTANTS INC		08/18/2022	Bond Funds	\$46,650.00	\$46,650.00	
		08/25/2022	Bond Funds	\$18,653.15	\$18,653.15	\$65,303.15
TERRILL DARNELL MITCHELL		08/18/2022	Activity	\$250.00	\$250.00	\$250.00
TERRY STANLEY		08/04/2022	General	\$140.00	\$140.00	\$140.00
TEXAS A&M UNIVERSITY		08/11/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY COMMERCE		08/04/2022	General	\$4,547.73	\$4,547.73	\$4,547.73
TEXAS ALTERNATOR STARTER SERVICE		08/04/2022	General	\$975.00	\$975.00	\$975.00
TEXAS ASCD		08/25/2022	General	\$278.00	\$278.00	\$278.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/11/2022	General	\$480.00	\$480.00	\$480.00
TEXAS ASSN GIFTED/TALENTED		08/04/2022	General	\$900.00	\$900.00	\$900.00
TEXAS ASSOC OF SCHOOL BUS TECHN		08/25/2022	General	\$1,680.00	\$1,680.00	\$1,680.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/25/2022	General	\$145.00	\$145.00	\$145.00
TEXAS ASSOC SECONDARY SCH PRIN		08/11/2022	General	\$270.00	\$270.00	\$270.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/04/2022	Activity	\$95.00	\$95.00	
		08/18/2022	Activity	\$95.00	\$95.00	
		08/25/2022	Activity	\$500.00	\$500.00	\$690.00
TEXAS CHRISTIAN UNIVERSITY		08/11/2022	Activity	\$500.00	\$500.00	\$500.00
TEXAS CLASSROOM TEACHERS ASSN		08/15/2022	General	\$669.80	\$669.80	
		08/31/2022	General	\$649.32	\$649.32	\$1,319.12
TEXAS DEPT AGRICULTURE		08/04/2022	General	\$112.50	\$112.50	
		08/25/2022	General	\$125.00	\$125.00	\$237.50
TEXAS DEPT LICENSING & REGULATION		08/04/2022	General	\$200.00	\$200.00	
		08/11/2022	General	\$1,430.00	\$1,430.00	
		08/25/2022	General	\$1,000.00	\$1,000.00	\$2,630.00
TEXAS DEPT STATE HLTH SERV		08/04/2022	Bond Funds	\$119.00	\$119.00	
		08/25/2022	Bond Funds	\$57.00	\$57.00	\$176.00
TEXAS EDUCATION AGENCY		08/11/2022	General	\$600.00	\$600.00	\$600.00
TEXAS EDUCATION AGENCY - MSC		08/18/2022	Grant	\$71.12	\$71.12	\$71.12
TEXAS ELEM PRINCIPALS & SUPV		08/15/2022	General	\$156.08	\$156.08	
		08/31/2022	General	\$154.20	\$154.20	\$310.28
TEXAS FFA ASSOCIATION		08/04/2022	Activity	\$520.00	\$520.00	
		08/11/2022	Activity	\$618.00	\$618.00	\$1,138.00
TEXAS IBI GROUP INC		08/11/2022	Bond Funds	\$123,620.93	\$123,620.93	
		08/18/2022	Bond Funds	\$7,598.00	\$7,598.00	
		08/25/2022	Bond Funds	\$19,579.77	\$19,579.77	\$150,798.70
TEXAS MATH SCIENCE CHS ASSC		08/11/2022	General	\$50.00	\$50.00	\$50.00
TEXAS MESQUITE GRILL		08/11/2022	Activity	\$2,260.45		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$871.20	\$3,131.65	
		08/18/2022	Activity	\$1,208.25	\$1,208.25	
		08/25/2022	Activity	\$3,425.38	\$3,425.38	\$7,765.28
TEXAS NETWORK OF YOUTH SERVICES		08/11/2022	Grant	\$150.00	\$150.00	\$150.00
TEXAS STATE UNIVERSITY		08/11/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS STRONG MANAGEMENT LP	X	08/18/2022	General	\$1,527.67	\$1,527.67	\$1,527.67
TEXAS TECH UNIVERSITY		08/25/2022	General	\$25.00	\$25.00	\$25.00
TEXAS THESPIANS		08/04/2022	General	\$265.00	\$265.00	
		08/25/2022	Activity	\$265.00	\$265.00	\$530.00
THARPE SETH W & WHITNEY	X	08/25/2022	General	\$2,276.46	\$2,276.46	\$2,276.46
THE APPLIED EQ GROUP		08/25/2022	Grant	\$75,000.00	\$75,000.00	\$75,000.00
THE HOME DEPOT #6506	X	08/25/2022	General	\$4,209.12	\$4,209.12	\$4,209.12
THE HOME DEPOT #6525	X	08/25/2022	General	\$4,284.35	\$4,284.35	\$4,284.35
THE HOME DEPOT #6586	X	08/25/2022	General	\$3,987.53	\$3,987.53	\$3,987.53
THE IRIS COMPANIES		08/18/2022	Child Nutrition	\$945.00	\$945.00	
		08/25/2022	General	\$2,187.50	\$2,187.50	\$3,132.50
THE MARIACHI CONNECTION		08/18/2022	Grant	\$4,164.70	\$4,164.70	\$4,164.70
THE PACKAGING FACTORY LTD		08/25/2022	Child Nutrition	\$2,140.00	\$2,140.00	\$2,140.00
THE SATIN STITCH		08/25/2022	Activity	\$369.00	\$369.00	\$369.00
THE SINGING CLASSROOM INC		08/11/2022	Grant	\$5,700.00	\$5,700.00	\$5,700.00
THE SOCCER CORNER		08/18/2022	General	\$652.50	\$652.50	\$652.50
THE UNIVERSITY OF TEXAS AT AUSTIN		08/11/2022	Activity	\$500.00	\$500.00	\$500.00
THE VIRTUAL MEET EXPERIENCE LLC		08/11/2022	General	\$300.00	\$300.00	
		08/25/2022	General	\$300.00	\$300.00	\$600.00
THEODORE CARRIER		08/04/2022	General	\$130.00	\$130.00	\$130.00
THERAPRO INC		08/11/2022	Grant	\$237.05	\$237.05	\$237.05
THERAPY SHOPPE INC		08/04/2022	Grant	\$101.92	\$101.92	
		08/11/2022	Grant	\$324.75	\$324.75	
		08/18/2022	Grant	\$101.92	\$101.92	\$528.59
THIBODEAUX PAUL L	X	08/18/2022	General	\$29.22	\$29.22	\$29.22
THINK BIG LEARNING		08/25/2022	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THOM GIBSON MEDIA LLC		08/25/2022	Grant	\$1,600.00	\$1,600.00	\$1,600.00
THOMAS ANITRA	X	08/25/2022	General	\$406.06	\$406.06	\$406.06
THOMAS BUS GULF CST LTD/SELECTRNSP		08/04/2022	General	\$3,863.32	\$3,863.32	\$3,863.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS JACKSON		08/25/2022	General	\$823.23	\$823.23	\$823.23
THOMAS LANG		08/11/2022	General	\$245.00	\$245.00	\$245.00
THOMAS PALISIN		08/11/2022	Grant	\$494.12	\$494.12	\$494.12
THOMAS ROAD BUSINESS PARK	X	08/25/2022	General	\$560.08	\$560.08	\$560.08
THOMPSON & HORTON LLP		08/25/2022	General	\$622.50	\$622.50	\$622.50
THOMSON REUTERS - WEST		08/04/2022 08/11/2022	General General	\$897.51 \$956.75	\$897.51 \$956.75	\$1,854.26
THUY PHAM	X	08/18/2022	General	\$2,391.11	\$2,391.11	\$2,391.11
TIFFANY CHRISTOFERSON		08/25/2022	Child Nutrition	\$28.75	\$28.75	\$28.75
TIMBER CREEK LODGING GRP LLC	X	08/18/2022	General	\$1,804.91	\$1,804.91	\$1,804.91
TIMBERLAKE ID		08/04/2022	General	\$1,769.30	\$1,769.30	\$1,769.30
TIMOTHY ALAN THOMPSON		08/18/2022	General	\$945.00	\$945.00	\$945.00
TIMOTHY FEATHERS		08/18/2022	General	\$60.00	\$60.00	\$60.00
TIMOTHY MORRIS		08/18/2022	General	\$1,062.67	\$1,062.67	\$1,062.67
TIMOTHY NEWBURN		08/11/2022	General	\$600.00	\$600.00	\$600.00
TIWARI KAPIL	X	08/25/2022	General	\$66.96	\$66.96	\$66.96
TK ELEVATOR CORPORATION		08/11/2022 08/18/2022	General General	\$10,888.45 \$535.50	\$10,888.45 \$535.50	\$11,423.95
TMOBILE		08/18/2022	General	\$95,055.64	\$95,055.64	\$95,055.64
TODD RINGO		08/11/2022	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		08/11/2022	General	\$70.00	\$70.00	\$70.00
TOLEDO PHYSICAL EDUCATION SUPPLY		08/11/2022	Activity	\$346.70	\$346.70	\$346.70
TOM KENNEDY		08/11/2022 08/25/2022	General General	\$60.00 \$100.00	\$60.00 \$100.00	\$160.00
TOMEKA GANAWAY		08/11/2022	General	\$130.00	\$130.00	\$130.00
TOMMIE VAUGHN MOTORS		08/04/2022	General	\$2,018.68	\$2,018.68	\$2,018.68
TONG TIM C	X	08/18/2022	General	\$334.80	\$334.80	\$334.80
TONY VO		08/25/2022	Child Nutrition	\$31.25	\$31.25	\$31.25
TONYA DIXON		08/04/2022	General	\$111.71	\$111.71	\$111.71
TOOLS 4 READING LLC		08/04/2022	Grant	\$6,670.00	\$6,670.00	\$6,670.00
TORRENS JUAN F	X	08/25/2022	General	\$1,290.83	\$1,290.83	\$1,290.83
TORRES JUAN D V	X	08/18/2022	General	\$1,543.19	\$1,543.19	\$1,543.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRES MANUEL	X	08/25/2022	General	\$90.66	\$90.66	\$90.66
TORRES MARCOS	X	08/18/2022	General	\$1,663.67	\$1,663.67	\$1,663.67
TOUCHMATH ACQUISITION LLC		08/11/2022 08/25/2022	Grant Grant	\$4,689.92 \$176,836.00	\$4,689.92 \$176,836.00	\$181,525.92
TOUGH SHIRTS		08/11/2022	General	\$2,849.25	\$2,849.25	\$2,849.25
TOWNES CHARITY		08/18/2022	General	\$3,243.52	\$3,243.52	\$3,243.52
TOWNSEN PROPERTIES LLC	X	08/25/2022	General	\$2,501.63	\$2,501.63	\$2,501.63
TPRF / TREP ACQUISTION 4 LLC	X	08/18/2022	General	\$5,383.17	\$5,383.17	\$5,383.17
TPX COMMUNICATIONS		08/11/2022 08/18/2022	General General	\$1,221.47 \$1,239.79	\$1,221.47 \$1,239.79	\$2,461.26
TR FACILITY SERVICES LLC		08/25/2022	General	\$3,711.80	\$3,711.80	\$3,711.80
TRACI SCHLUTER		08/11/2022	General	\$133.65	\$133.65	\$133.65
TRACI TALLEY		08/25/2022	General	\$118.87	\$118.87	\$118.87
TRADEMARKS PROMOTIONAL PROD LP		08/04/2022 08/11/2022 08/18/2022 08/25/2022	Activity Activity Activity Activity	\$4,232.25 \$547.60 \$7,487.30 \$10,014.38	\$4,232.25 \$547.60 \$7,487.30 \$10,014.38	\$22,281.53
TRAFFIC ENGINEERS INC		08/18/2022 08/25/2022	Bond Funds General General	\$14,950.00 \$12,150.00 \$600.00	\$27,100.00 \$600.00	\$27,700.00
TRAMPAS GOODWIN		08/11/2022	General	\$140.00	\$140.00	\$140.00
TRAN PHUNG P	X	08/25/2022	General	\$656.01	\$656.01	\$656.01
TRAN THI TRI	X	08/25/2022	General	\$90.57	\$90.57	\$90.57
TRAN TRANG HUYNH	X	08/25/2022	General	\$932.09	\$932.09	\$932.09
TRANSFINDER CORPORATION		08/04/2022	General	\$40,250.00	\$40,250.00	\$40,250.00
TRAVIS D MERRIFIELD		08/04/2022	General	\$49.26	\$49.26	\$49.26
TRENDSETTERS DANCE		08/25/2022	Activity	\$160.00	\$160.00	\$160.00
TRENTON OCONNOR		08/04/2022	General	\$130.00	\$130.00	\$130.00
TRETHEWEY GARRETT & COURTNEY	X	08/25/2022	General	\$1,303.84	\$1,303.84	\$1,303.84
TRIBBLE PATSY A	X	08/25/2022	General	\$4,672.82	\$4,672.82	\$4,672.82
TRIBE 99 CHOREOGRAPHY		08/18/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TRINIDAD MANCILLAS		08/11/2022	General	\$250.00	\$250.00	\$250.00
TRINIDAD MARCO A	X X	08/18/2022	General General	\$1,950.00 \$170.02	\$2,120.02	\$2,120.02
TRUE HERNANDEZ		08/25/2022	Activity	\$107.96	\$107.96	\$107.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRUONG DAO THI	X	08/18/2022	General	\$40.00	\$40.00	\$40.00
TSCA		08/25/2022	General	\$295.00	\$295.00	\$295.00
TSI INCORPORATED		08/11/2022	General	\$574.63	\$574.63	\$574.63
TSNAP		08/18/2022	General	\$120.00	\$120.00	\$120.00
TUCKERTON PARTNERS LLC	X	08/25/2022	General	\$5,740.88	\$5,740.88	\$5,740.88
TURNER JUSTIN	X	08/25/2022	General	\$2,916.29	\$2,916.29	\$2,916.29
TURNER KEITH I	X	08/25/2022	General	\$2,372.16	\$2,372.16	\$2,372.16
TWENTY FIFTEEN JONES INC	X	08/25/2022	General	\$3,522.54	\$3,522.54	\$3,522.54
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2022 08/31/2022	General General	\$50.63 \$50.51	\$50.63 \$50.51	\$101.14
TXP INVESTMENTS LLC	X	08/18/2022	General	\$1,410.11	\$1,410.11	\$1,410.11
TXU ENERGY		08/11/2022 08/25/2022	Child Nutrition General General	\$29,785.16 \$1,278,810.10 \$117.56	\$1,308,595.26 \$117.56	\$1,308,712.82
TYESHA JEFFERSON		08/18/2022	Child Nutrition	\$13.00	\$13.00	\$13.00
TYLER MEISCHEN		08/11/2022	Grant	\$119.67	\$119.67	\$119.67
TYRONE CARTER		08/25/2022	General	\$70.00	\$70.00	\$70.00
ULINE		08/11/2022 08/18/2022 08/25/2022	Child Nutrition General Activity General General Grant	\$1,041.92 \$400.99 \$791.10 \$1,221.80 \$7,465.49 \$1,002.56	\$1,442.91 \$2,012.90 \$8,468.05	\$11,923.86
ULTIMATE AMUSEMENTS INC		08/25/2022	Activity	\$2,632.50	\$2,632.50	\$2,632.50
ULTIMATE DRILL BOOK INC		08/04/2022	Grant	\$25,127.50	\$25,127.50	\$25,127.50
UNIQUE CROWNE HOSPITALITY LLC	X	08/18/2022	General	\$22,617.75	\$22,617.75	\$22,617.75
UNIQUE SPIRIT COMPANY		08/25/2022	Activity	\$1,394.00	\$1,394.00	\$1,394.00
UNITED REFRIGERATION INC		08/18/2022 08/25/2022	Child Nutrition Child Nutrition	\$2,596.91 \$330.77	\$2,596.91 \$330.77	\$2,927.68
UNITED RENTALS NORTH AMERICA INC- B	X	08/18/2022	General	\$1,479.76	\$1,479.76	\$1,479.76
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/25/2022	General	\$40,200.00	\$40,200.00	\$40,200.00
UNIVERSITY OF HOUSTON		08/04/2022	General	\$2,511.00	\$2,511.00	\$2,511.00
UNIVERSITY OF OKLAHOMA		08/11/2022	Activity	\$500.00	\$500.00	\$500.00
URIOSETEGUI ELIODORO	X	08/25/2022	General	\$836.20	\$836.20	\$836.20
US DEPT OF TREASURY		08/15/2022 08/31/2022	General General	\$943.38 \$631.76	\$943.38 \$631.76	\$1,575.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY:DEPT OF DEFENSE		08/15/2022	General	\$127.91	\$127.91	
		08/31/2022	General	\$257.21	\$257.21	\$385.12
US FOODS INC		08/04/2022	General	\$5,189.69	\$5,189.69	
		08/11/2022	General	\$1,281.36	\$1,281.36	
		08/18/2022	General	\$4,458.82	\$4,458.82	
		08/25/2022	General	\$3,317.39	\$3,317.39	\$14,247.26
US POSTMASTER #84349451		08/11/2022	General	\$40,000.00	\$40,000.00	\$40,000.00
USAA	X	08/18/2022	General	\$290.35	\$290.35	\$290.35
V & V PROPERTIES LP	X	08/25/2022	General	\$3,783.21	\$3,783.21	\$3,783.21
VALERO FERNANDO C & MARIA D	X	08/25/2022	General	\$830.01	\$830.01	\$830.01
VAN REIG JOHN A & PAMELA S	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
VANPELT WESLEY M	X	08/25/2022	General	\$1,855.60	\$1,855.60	\$1,855.60
VARGAS EVELYN	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
VASQUEZ ABRAHAM A & LINDA	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
VAZQUES PEDRO & DELFINA	X	08/18/2022	General	\$4,020.41	\$4,020.41	\$4,020.41
VAZQUEZ RIGOBERTO	X	08/18/2022	General	\$677.76	\$677.76	\$677.76
VDC GREENHOUSE LTD	X	08/18/2022	General	\$6,966.28	\$6,966.28	\$6,966.28
VEEKAY INVESTMENTS LTD	X	08/25/2022	General	\$2,930.46	\$2,930.46	\$2,930.46
VEGA ROBERT A & REBECA	X	08/18/2022	General	\$1,247.52	\$1,247.52	\$1,247.52
VEMURU VENKATA RAVI KISHORE	X	08/25/2022	General	\$1,293.60	\$1,293.60	\$1,293.60
VERENA KHALIL		08/04/2022	General	\$550.00	\$550.00	
		08/11/2022	General	\$452.39	\$452.39	\$1,002.39
VERITAS EQUITY ACQUISITION 3 LLC	X	08/18/2022	General	\$38,274.44	\$38,274.44	\$38,274.44
VERIZON CONNECT FLEET USA LLC		08/11/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		08/04/2022	General	\$124,983.27	\$124,983.27	
		08/11/2022	General	\$4,982.27	\$4,982.27	
		08/18/2022	Child Nutrition	\$2,223.72		
			General	\$5,033.08	\$7,256.80	\$137,222.34
VERNIER SOFTWARE		08/04/2022	Grant	\$5,945.62	\$5,945.62	\$5,945.62
VERONICA TREVINO		08/25/2022	Child Nutrition	\$40.17	\$40.17	\$40.17
VEX ROBOTICS INC		08/11/2022	General	\$2,235.50	\$2,235.50	
		08/25/2022	General	\$4,256.00	\$4,256.00	\$6,491.50
VICKI J LEWALLEN		08/18/2022	General	\$31.09	\$31.09	\$31.09
VICKI PARMELY		08/18/2022	Grant	\$325.00	\$325.00	\$325.00
VICKI R SNOKHOUS		08/18/2022	Activity	\$21.00	\$21.00	\$21.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTORIA CHANDLER		08/04/2022	General	\$50.00	\$50.00	\$50.00
VIE DE LUXE STAFFING SERVICES		08/04/2022	General	\$608.74	\$608.74	
		08/11/2022	General	\$715.00	\$715.00	
		08/18/2022	General	\$506.00	\$506.00	
		08/25/2022	General	\$1,958.00	\$1,958.00	\$3,787.74
VILLA CLARA ARZATE	X	08/18/2022	General	\$748.18	\$748.18	\$748.18
VILLANUEVA GABINO III	X	08/18/2022	General	\$626.56	\$626.56	\$626.56
VINCENT PERRY BEARD		08/25/2022	General	\$1,505.32	\$1,505.32	\$1,505.32
VIRGINIA FLORES		08/04/2022	General	\$1,018.72	\$1,018.72	\$1,018.72
VISCUSO ANTHONY & AMY BETH	X	08/25/2022	General	\$2,721.76	\$2,721.76	\$2,721.76
VISSER DONALD J & MELODY J	X	08/18/2022	General	\$242.35	\$242.35	\$242.35
VISTAR		08/11/2022	General	\$3,860.59	\$3,860.59	
		08/18/2022	General	\$8,111.17	\$8,111.17	
		08/25/2022	General	\$18,938.64	\$18,938.64	\$30,910.40
VIVACITY TECH PBC		08/11/2022	Activity	\$1,900.00	\$1,900.00	\$1,900.00
VIVIAN ARANDIA		08/18/2022	Child Nutrition	\$60.75	\$60.75	\$60.75
VLK ARCHITECTS		08/18/2022	Bond Funds	\$330,895.84	\$330,895.84	\$330,895.84
VOSS IRMGARD	X	08/18/2022	General	\$6.23	\$6.23	\$6.23
VOSS LIGHTING		08/11/2022	General	\$32,656.32	\$32,656.32	\$32,656.32
VOYAGER SOPRIS LEARNING		08/11/2022	Grant	\$546.70	\$546.70	\$546.70
VU DINH VAN	X	08/25/2022	General	\$167.40	\$167.40	\$167.40
WADE THOMPSON		08/04/2022	General	\$97.00	\$97.00	\$97.00
WALKER JOHN W	X	08/18/2022	General	\$45.71	\$45.71	\$45.71
WALKER WILLARD B	X	08/18/2022	General	\$1,225.92	\$1,225.92	\$1,225.92
WALL CAROL A &	X	08/18/2022	General	\$96.55	\$96.55	\$96.55
WAL-MART EAST INC	X	08/25/2022	General	\$17,052.78	\$17,052.78	\$17,052.78
WALTER MCINTOSH		08/04/2022	General	\$130.00	\$130.00	\$130.00
WANDIX DIANA R	X	08/18/2022	General	\$138.45	\$138.45	\$138.45
WARD'S SCIENCE		08/04/2022	General	\$3,813.87	\$3,813.87	
		08/11/2022	Grant	\$799.96	\$799.96	
		08/18/2022	General	\$801.01	\$801.01	\$5,414.84
WARE BASHEEL & CATHERINE N	X	08/25/2022	General	\$1,128.90	\$1,128.90	\$1,128.90
WARREN SHEILA FLYNN & VAN	X	08/25/2022	General	\$420.47	\$420.47	\$420.47
WASHING EQUIPMENT OF TEXAS		08/04/2022	General	\$261.95	\$261.95	\$261.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATER ENVIRONMENTAL & TECHN SVC		08/04/2022	General	\$193.73	\$193.73	\$193.73
WATERSIGNAL LLC		08/04/2022	General	\$425.00	\$425.00	\$425.00
WATKINS HARRISON & BRENDA	X	08/25/2022	General	\$2,367.33	\$2,367.33	\$2,367.33
WBNW INC	X	08/25/2022	General	\$29,090.10	\$29,090.10	\$29,090.10
WEAVER MARGARET	X	08/18/2022	General	\$80.24	\$80.24	\$80.24
WEBBER STEPHEN T & DALLENDYSHE	X	08/25/2022	General	\$501.43	\$501.43	\$501.43
WELLS FARGO BANK #98651	X	08/18/2022	General	\$443.55	\$443.55	\$443.55
WELLS FARGO BANK NA	X	08/18/2022	General	\$1,171.80	\$1,171.80	\$1,171.80
WENDY SHETLER		08/18/2022	Child Nutrition	\$30.00	\$30.00	\$30.00
WENDY X CUEVAS		08/11/2022	General	\$96.00	\$96.00	\$96.00
WENGER CORP		08/18/2022	General	\$6,544.38	\$6,544.38	\$6,544.38
WERTHEIM THOMAS TRUSTEE	X	08/18/2022	General	\$3,837.57	\$3,837.57	\$3,837.57
WEST BELT SURVEYING INC		08/18/2022	Bond Funds	\$8,828.62	\$8,828.62	\$8,828.62
WEST HARRIS COUNTY MUD #10		08/18/2022	General	\$6,813.87	\$6,813.87	\$6,813.87
WEST HARRIS COUNTY MUD #11		08/18/2022	General	\$1,099.45	\$1,099.45	\$1,099.45
WEST HARRIS COUNTY MUD #15		08/18/2022 08/25/2022	General General	\$23,370.05 \$470.95	\$23,370.05 \$470.95	\$23,841.00
WEST HARRIS COUNTY MUD #9		08/18/2022	General	\$1,591.49	\$1,591.49	\$1,591.49
WEST JAMES H & ROSALIND	X	08/18/2022	General	\$1,259.78	\$1,259.78	\$1,259.78
WESTERN B SOUTH TX LLC	X	08/25/2022	General	\$27,023.34	\$27,023.34	\$27,023.34
WESTERN SOUTH TX LLC	X	08/25/2022	General	\$14,438.92	\$14,438.92	\$14,438.92
WET ZONE LP	X	08/18/2022	General	\$897.37	\$897.37	\$897.37
WHEELWRIGHT LISA D	X	08/25/2022	General	\$1,778.86	\$1,778.86	\$1,778.86
WHITE OAK BEND MUD		08/18/2022	General	\$1,168.92	\$1,168.92	\$1,168.92
WHITE VALERIE R & KENNETH L	X	08/25/2022	General	\$334.80	\$334.80	\$334.80
WICKMAN MARSHALL A & PEGGY	X	08/18/2022	General	\$843.07	\$843.07	\$843.07
WILDFLOWER FLORIST		08/04/2022	Activity	\$190.85	\$190.85	\$190.85
WILFREDO BARAHONA		08/11/2022	General	\$130.00	\$130.00	\$130.00
WILLIAM E HEITKAMP		08/15/2022 08/31/2022	General General	\$7,008.97 \$6,305.00	\$7,008.97 \$6,305.00	\$13,313.97
WILLIAMS AUGUST	X	08/18/2022	General	\$1,057.73	\$1,057.73	\$1,057.73
WILLIAMS KEITH & MICHELE	X	08/18/2022	General	\$261.39	\$261.39	\$261.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS NIGEL A	X	08/18/2022	General	\$1,249.80	\$1,249.80	\$1,249.80
WILLIAMS-HOLMES MARILYN A	X	08/25/2022	General	\$1,001.04	\$1,001.04	\$1,001.04
WILLIE'S GRILL AND ICEHOUSE		08/25/2022	Activity	\$233.66	\$233.66	\$233.66
WILLIS KATHLEEN	X	08/25/2022	General	\$1,840.13	\$1,840.13	\$1,840.13
WILLOWBROOK BUSINESS CTR	X	08/18/2022	General	\$2,668.59	\$2,668.59	\$2,668.59
WILLOWBROOK MED	X	08/25/2022	General	\$5,837.20	\$5,837.20	\$5,837.20
WILSON COMPANY	X	08/18/2022	General	\$2,538.57	\$2,538.57	\$2,538.57
WILSON FIRE EQUIP/SERV CO INC		08/04/2022 08/25/2022	General General	\$32,930.00 \$15,474.00	\$32,930.00 \$15,474.00	\$48,404.00
WILSON TREMAINE	X	08/25/2022	General	\$1,661.53	\$1,661.53	\$1,661.53
WINDSONG BUSINESS PLAZA LLC	X	08/25/2022	General	\$7,996.63	\$7,996.63	\$7,996.63
WINDSOR DOOR	X	08/25/2022	General	\$68.11	\$68.11	\$68.11
WINFIELD SOLUTIONS LLC		08/11/2022	General	\$7,521.71	\$7,521.71	\$7,521.71
WINLAND SPRING INVESTMENTS LLC	X	08/25/2022	General	\$297.54	\$297.54	\$297.54
WINNING WAY SERVICES		08/04/2022	Bond Funds	\$22,210.00	\$22,210.00	\$22,210.00
WINTER ANDREW L	X	08/25/2022	General	\$1,670.29	\$1,670.29	\$1,670.29
WINZER CORPORATION		08/11/2022	General	\$590.88	\$590.88	\$590.88
WM CORPORATE SERVICES INC		08/11/2022	General	\$625.96	\$625.96	\$625.96
WOJV HOUSTON LLC	X	08/25/2022	General	\$9,492.47	\$9,492.47	\$9,492.47
WOOD WIND SQUARE LTD	X	08/25/2022	General	\$1,084.49	\$1,084.49	\$1,084.49
WOODS EDWIN J	X	08/18/2022	General	\$535.85	\$535.85	\$535.85
WOODWIND & BRASSWIND		08/11/2022	General	\$6.50	\$6.50	\$6.50
WORLD BOOK INC		08/04/2022	Grant	\$44,105.73	\$44,105.73	\$44,105.73
WORLD SAVINGS	X	08/18/2022	General	\$284.49	\$284.49	\$284.49
WORTHAM 1960 LP	X	08/25/2022	General	\$2,416.10	\$2,416.10	\$2,416.10
WRIGHT NATIONAL FLOOD INSURANCE CO		08/18/2022 08/25/2022	General General	\$6,234.00 \$3,050.00	\$6,234.00 \$3,050.00	\$9,284.00
WRISTBAND RESOURCES		08/18/2022	Activity	\$123.00	\$123.00	\$123.00
X - GRAIN SPORTSWEAR		08/25/2022	Activity	\$1,064.00	\$1,064.00	\$1,064.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		08/04/2022	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		08/04/2022	General	\$300.87	\$300.87	\$300.87
YALONDA GATSON		08/18/2022	Grant	\$281.52	\$281.52	\$281.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YAMARIS RODRIGUEZ		08/25/2022	Child Nutrition	\$1.25	\$1.25	\$1.25
YAN XIAO		08/18/2022	Child Nutrition	\$215.00	\$215.00	\$215.00
YANES MANUEL A & JENNA M	X	08/18/2022	General	\$2,408.30	\$2,408.30	\$2,408.30
YELLOWSTONE LANDSCAPE		08/04/2022 08/11/2022	General General	\$560.00 \$47,272.00	\$560.00 \$47,272.00	\$47,832.00
YENVU NGUYEN		08/25/2022	Child Nutrition	\$118.00	\$118.00	\$118.00
YOAKUM JOLENE A	X	08/25/2022	General	\$1,411.15	\$1,411.15	\$1,411.15
YOUNG VINCENT	X	08/25/2022	General	\$1,701.52	\$1,701.52	\$1,701.52
YOUSUFALI SHABIR	X	08/25/2022	General	\$2,344.47	\$2,344.47	\$2,344.47
ZACHARY HERBST		08/04/2022	General	\$145.00	\$145.00	\$145.00
ZACHARY LAWLESS		08/18/2022	General	\$100.00	\$100.00	\$100.00
ZACHARY MACE		08/11/2022	General	\$130.00	\$130.00	\$130.00
ZACHARY MUDDIMAN		08/11/2022	General	\$50.00	\$50.00	\$50.00
ZAMARRON CLAUDIA I	X	08/18/2022	General	\$1,587.55	\$1,587.55	\$1,587.55
ZANE BROWN		08/04/2022	General	\$250.00	\$250.00	\$250.00
ZANER BLOSER		08/25/2022	Grant	\$25,080.00	\$25,080.00	\$25,080.00
ZELAYA JOSE	X	08/18/2022	General	\$858.44	\$858.44	\$858.44
ZELMETA SHANA CRUMP		08/25/2022	Child Nutrition	\$30.50	\$30.50	\$30.50
ZINGHANG JA LA	X	08/18/2022	General	\$817.61	\$817.61	\$817.61
ZITA INVESTMENTS LLC	X	08/18/2022	General	\$2,861.86	\$2,861.86	\$2,861.86
ZOCH SHELTON PARTNERS LLC	X X	08/25/2022	General General	\$2,684.67 \$2,780.45	\$5,465.12	\$5,465.12
ZONAR SYSTEMS INC		08/11/2022 08/18/2022	Child Nutrition General	\$218.10 \$680.40	\$218.10 \$680.40	\$898.50
ZULMA JIMENEZ	X	08/18/2022	General	\$617.88	\$617.88	\$617.88
Report Total				\$63,868,035.54		