

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
12642 HEMPSTEAD ROAD LLC	X	10/06/2022	General	\$39.75	\$39.75	\$39.75
3POINTR LLC		10/13/2022 10/27/2022	General General	\$718.00 \$800.00	\$718.00 \$800.00	\$1,518.00
4IMPRINT INC		10/06/2022 10/13/2022 10/20/2022	Activity General Activity Activity	\$868.11 \$2,674.08 \$328.71 \$470.28	\$3,542.19 \$328.71 \$470.28	\$4,341.18
4N6 FANATICS		10/27/2022	General	\$200.00	\$200.00	\$200.00
5015 ADDICKS LLC	X	10/20/2022	General	\$630.32	\$630.32	\$630.32
7710 GESSNER ROAD LLC		10/27/2022	General	\$2,641.25	\$2,641.25	\$2,641.25
8020 FRY LLC		10/06/2022	General	\$369.63	\$369.63	\$369.63
A E SCREEN PRINTING		10/06/2022 10/13/2022	Activity Activity	\$486.00 \$2,114.14	\$486.00 \$2,114.14	\$2,600.14
A S 123 HWY 290 MASON RD LP	X	10/20/2022	General	\$17,413.96	\$17,413.96	\$17,413.96
A TEMPO ENTERTAINMENT		10/06/2022	Activity	\$750.00	\$750.00	\$750.00
A-1 PERSONNEL OF HOUSTON INC		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$1,837.50 \$735.00 \$1,312.50 \$3,347.40	\$1,837.50 \$735.00 \$1,312.50 \$3,347.40	\$7,232.40
AAA FLEXIBLE PIPE CLEANING CO INC		10/27/2022	General	\$5,525.00	\$5,525.00	\$5,525.00
AARON ARCHIE		10/06/2022	General	\$170.00	\$170.00	\$170.00
AARON CRUM		10/20/2022	General	\$170.00	\$170.00	\$170.00
AARON KENNEL		10/06/2022	General	\$26.88	\$26.88	\$26.88
AARON MITCHELL		10/20/2022	General	\$485.00	\$485.00	\$485.00
AARON P HERVEY		10/13/2022 10/20/2022	General General	\$400.00 \$1,214.20	\$400.00 \$1,214.20	\$1,614.20
AARON POLSTER		10/13/2022 10/20/2022	General General	\$200.00 \$210.00	\$200.00 \$210.00	\$410.00
ABBA CORP TRANS & LIMOUSINE SVS		10/27/2022	Activity	\$2,280.00	\$2,280.00	\$2,280.00
ABBIE GEVESHAUSEN		10/13/2022	General	\$141.25	\$141.25	\$141.25
ABBOTT PROPERTIES LLC	X	10/27/2022	General	\$1,721.22	\$1,721.22	\$1,721.22
ABECEDARIAN ABC LLC		10/06/2022 10/20/2022 10/27/2022	General General General Grant	\$208.80 \$158.40 \$1,019.04 \$3,020.38	\$208.80 \$158.40 \$4,039.42	\$4,406.62
ABER FENCE AND SUPPLY CO INC		10/06/2022 10/13/2022	Bond Funds General	\$318,502.00 \$10,712.00	\$318,502.00 \$10,712.00	\$329,214.00
ABI DIGITAL SOLUTIONS		10/20/2022	General	\$406.25	\$406.25	\$406.25

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ABIODUN HENRI LAGOYE		10/13/2022	General	\$140.00	\$140.00	
		10/20/2022	General	\$235.00	\$235.00	\$375.00
ABSOLUTE ALL SPORTS		10/13/2022	Activity	\$756.00	\$756.00	
		10/27/2022	Activity	\$270.00	\$270.00	\$1,026.00
AC HOTEL HOUSTON		10/27/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
ACCO BRANDS USA LLC		10/20/2022	General	\$874.06	\$874.06	\$874.06
ACCOUNTABLE HEALTHCARE STAFFING INC		10/13/2022	Grant	\$25,200.00	\$25,200.00	\$25,200.00
ACCUCUT LLC		10/27/2022	General	\$925.00	\$925.00	\$925.00
ACDC LEADERSHIP AND CONSULTING		10/13/2022	Activity	\$400.00	\$400.00	\$400.00
ACE EDUCATIONAL SUPPLIES		10/06/2022	Grant	\$731.77	\$731.77	\$731.77
ACE MART RESTAURANT SUPPLY		10/06/2022	General	\$429.13	\$429.13	
		10/13/2022	General	\$298.12	\$298.12	
		10/20/2022	Activity	\$107.45		
		10/27/2022	Child Nutrition General	\$1,889.80 \$6,958.11	\$8,955.36	\$9,931.66
ADAM DELKA		10/13/2022	General	\$188.29	\$188.29	\$188.29
ADAMS & DAVY, LLC		10/06/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
ADELI CORTEZ		10/20/2022	Grant	\$163.75	\$163.75	\$163.75
ADONA NERONA		10/20/2022	Child Nutrition	\$53.50	\$53.50	\$53.50
ADORAMA		10/13/2022	General	\$7,647.97	\$7,647.97	
		10/20/2022	General	\$3,223.11	\$3,223.11	\$10,871.08
ADRIANA CANTU		10/13/2022	General	\$107.50	\$107.50	\$107.50
ADRIANA DURAN		10/27/2022	Child Nutrition	\$7.60	\$7.60	\$7.60
ADRIATIC CAFE ITALIAN GRILL INC		10/13/2022	Activity	\$751.00	\$751.00	\$751.00
ADVANCED BLENDING INC		10/13/2022	Child Nutrition	\$44,949.00	\$44,949.00	
		10/20/2022	Child Nutrition	\$1,419.52	\$1,419.52	\$46,368.52
ADVANCED GRAPHICS		10/13/2022	General	\$1,586.40	\$1,586.40	
		10/20/2022	Activity	\$164.99		
			General	\$718.90		
		10/27/2022	Grant General	\$1,045.69 \$980.65	\$1,929.58	\$4,496.63
AED SUPERSTORE		10/13/2022	General	\$1,125.91	\$1,125.91	
		10/27/2022	General	\$209.11	\$209.11	\$1,335.02
AFFILIATED ELECTRIC GROUP LLC		10/13/2022	General	\$7,500.00	\$7,500.00	\$7,500.00
AFT/TX FEDERATION OF TEACHERS		10/15/2022	General	\$43,347.57	\$43,347.57	
		10/31/2022	General	\$44,490.36	\$44,490.36	\$87,837.93
AIC INCOME FUND WINDFERN LLC	X	10/20/2022	General	\$24,980.03	\$24,980.03	\$24,980.03

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AIR FILTERS INC		10/13/2022	General	\$2,027.76	\$2,027.76	\$2,027.76
AIRWALL TECHS LLC		10/20/2022	General	\$1,985.98	\$1,985.98	\$1,985.98
AJ HURT JR INC		10/13/2022	General	\$3,161.30	\$3,161.30	\$3,161.30
ALAMO CROSSING LLC		10/20/2022	General General	\$33,104.60 \$52,979.11	\$86,083.71	\$86,083.71
ALBIES FOOD PRODUCTS LLC		10/13/2022	Child Nutrition	\$37,744.00	\$37,744.00	\$37,744.00
ALBOUM & ASSOCIATES		10/27/2022	General	\$355.68	\$355.68	\$355.68
ALERT SERVICES INC		10/06/2022	General	\$2,075.00		
			Grant	\$3,187.92	\$5,262.92	
		10/13/2022	Activity	\$350.50	\$350.50	\$5,613.42
ALEX DENSON		10/27/2022	General	\$1,175.00	\$1,175.00	\$1,175.00
ALEX WENCES AGUILAR-MARTINEZ		10/20/2022	General	\$440.00	\$440.00	
		10/27/2022	General	\$220.00	\$220.00	\$660.00
ALEXANDER GALKWOSKI		10/27/2022	General	\$65.00	\$65.00	\$65.00
ALEXANDRA CERNA		10/13/2022	General	\$277.69	\$277.69	\$277.69
ALEXDER LEON		10/20/2022	General	\$750.00	\$750.00	\$750.00
ALEXIS SCHELSKI		10/20/2022	Activity	\$17.50	\$17.50	\$17.50
ALICIA CAVAZOS		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$405.00	\$405.00	
		10/27/2022	General	\$405.00	\$405.00	\$1,070.00
ALISON M FLEMING		10/27/2022	Activity	\$35.00	\$35.00	\$35.00
ALISON STEELE		10/06/2022	General	\$1,620.00	\$1,620.00	
		10/13/2022	General	\$5,000.00	\$5,000.00	\$6,620.00
ALL OUT GRAPHICS		10/06/2022	Activity	\$25.00	\$25.00	
		10/13/2022	Activity	\$5,477.45	\$5,477.45	
		10/20/2022	Activity	\$8,495.50	\$8,495.50	
		10/27/2022	Activity	\$8,680.00	\$8,680.00	\$22,677.95
ALL STAR SPORTS & PROMOTIONS		10/20/2022	Activity	\$917.50	\$917.50	\$917.50
ALLDATA LLC		10/13/2022	General	\$10,754.81	\$10,754.81	
		10/20/2022	General	\$4,875.00	\$4,875.00	\$15,629.81
ALLEY THEATRE		10/20/2022	Activity	\$2,465.00	\$2,465.00	\$2,465.00
ALLICIA TILLMAN		10/27/2022	Activity	\$279.50	\$279.50	\$279.50
ALLIED POWER GROUP LLC	X	10/20/2022	General	\$15,452.96	\$15,452.96	\$15,452.96
ALLISON DUNCAN		10/27/2022	Grant	\$253.13	\$253.13	\$253.13
ALLISON HAMLING		10/13/2022	Grant	\$639.38	\$639.38	\$639.38
ALLISON KROLCZYK		10/06/2022	Grant	\$266.25	\$266.25	\$266.25

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ALLTEX WELDING SUPPLY INC		10/06/2022	General	\$171.81	\$171.81	
		10/13/2022	Activity	\$12.20		
			General	\$5,045.73	\$5,057.93	
		10/20/2022	Activity	\$6.00		
			Child Nutrition	\$183.60		
		General	\$4,648.63	\$4,838.23		
		10/27/2022	General	\$21.17	\$21.17	\$10,089.14
ALLYSON KOETHER		10/13/2022	Grant	\$575.50	\$575.50	\$575.50
ALLYSON WOODBERRY		10/06/2022	Grant	\$48.13	\$48.13	\$48.13
ALONTI CAFE & CATERING		10/06/2022	Activity	\$527.86	\$527.86	
		10/20/2022	Activity	\$1,164.09	\$1,164.09	\$1,691.95
ALPHA FOODS CO INC		10/06/2022	Child Nutrition	\$51,360.48	\$51,360.48	
		10/13/2022	Child Nutrition	\$68,480.64	\$68,480.64	
		10/20/2022	Child Nutrition	\$68,480.64	\$68,480.64	\$188,321.76
AL'S FORMAL WEAR #315		10/13/2022	Activity	\$379.92	\$379.92	\$379.92
ALSCO INC		10/06/2022	General	\$450.07	\$450.07	
		10/13/2022	General	\$1,247.62	\$1,247.62	\$1,697.69
ALTEX ELECTRONICS LTD		10/13/2022	General	\$109.94	\$109.94	\$109.94
ALTON DUNBAR		10/06/2022	General	\$210.00	\$210.00	\$210.00
ALTON WEAVER SR		10/06/2022	General	\$250.00	\$250.00	
		10/13/2022	General	\$240.00	\$240.00	\$490.00
ALVAREZ DELIA	X	10/20/2022	General	\$536.33	\$536.33	\$536.33
ALYIEA SOUTHERLAND		10/20/2022	General	\$89.00	\$89.00	\$89.00
AMALIA CHEN		10/06/2022	Grant	\$25.00	\$25.00	
		10/20/2022	Grant	\$62.50	\$62.50	
		10/27/2022	Grant	\$25.00	\$25.00	\$112.50
AMANDA AGUILAR		10/20/2022	Grant	\$78.13	\$78.13	\$78.13
AMANDA CAMPBELL		10/06/2022	General	\$18.13	\$18.13	\$18.13
AMANDA CHOW		10/06/2022	General	\$1,027.00	\$1,027.00	\$1,027.00
AMANDA JENKINS		10/13/2022	General	\$73.00	\$73.00	
		10/27/2022	General	\$130.00	\$130.00	\$203.00
AMAURY MERLANO		10/27/2022	General	\$78.75	\$78.75	\$78.75
AMAZON CAPITAL SERVICES		10/06/2022	Activity	\$47,043.65		
			General	\$56,168.61	\$103,212.26	
		10/13/2022	Activity	\$38,711.74		
			Bond Funds	\$952.60		
			General	\$43,337.79	\$83,002.13	
		10/20/2022	Activity	\$23,557.45		
			General	\$45,363.47	\$68,920.92	
	10/27/2022	Activity	\$19,611.02			
		General	\$33,323.74	\$52,934.76	\$308,070.07	
AMBER ARMSTRONG		10/13/2022	General	\$16.00	\$16.00	\$16.00

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AMBER GARCIA		10/13/2022	General	\$114.00	\$114.00	\$114.00
AMBER SCOTT		10/27/2022	General	\$115.00	\$115.00	\$115.00
AMC MUSIC		10/06/2022	General	\$2,393.85	\$2,393.85	
		10/13/2022	General	\$1,760.12	\$1,760.12	
		10/20/2022	General	\$2,030.07	\$2,030.07	
		10/27/2022	General	\$1,613.70	\$1,613.70	\$7,797.74
AMERICAN BANKERS INSURANCE COMPANY		10/20/2022	General	\$2,415.00	\$2,415.00	\$2,415.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/13/2022	Activity	\$1,125.00	\$1,125.00	
		10/20/2022	Activity	\$1,033.00	\$1,033.00	\$2,158.00
AMERICAN RED CROSS HEALTH & SAFETY		10/06/2022	Activity	\$335.00		
			General	\$780.00	\$1,115.00	
		10/20/2022	General	\$190.00	\$190.00	\$1,305.00
AMERIGAS PROPANE LP		10/13/2022	General	\$167,271.13	\$167,271.13	\$167,271.13
AMN HEALTHCARE ALLIED INC.		10/06/2022	Grant	\$2,170.00	\$2,170.00	
		10/13/2022	Grant	\$2,170.00	\$2,170.00	
		10/20/2022	Grant	\$1,837.50	\$1,837.50	\$6,177.50
AMY DROSCHKE		10/06/2022	General	\$118.87	\$118.87	\$118.87
AMY L KAINER		10/20/2022	General	\$48.13	\$48.13	\$48.13
AMY TANGE		10/06/2022	Grant	\$306.88	\$306.88	\$306.88
ANA CLARK		10/06/2022	General	\$59.38	\$59.38	\$59.38
ANA PINEDA ROSARIO		10/27/2022	General	\$97.00	\$97.00	\$97.00
ANABEL A MESSER		10/20/2022	General	\$68.13	\$68.13	\$68.13
ANAKALIA THOMPSON		10/20/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
ANAS GHADIEH		10/13/2022	Child Nutrition	\$52.00	\$52.00	\$52.00
ANDERSON'S		10/13/2022	Activity	\$1,577.32	\$1,577.32	\$1,577.32
ANDRADE ROMAN A	X	10/27/2022	General	\$881.31	\$881.31	\$881.31
ANDREA HAMILTON	X	10/06/2022	General	\$206.01	\$206.01	
		10/20/2022	General	\$545.84	\$545.84	\$751.85
ANDREA MORRIS		10/13/2022	General	\$98.00	\$98.00	\$98.00
ANDRES CRUZ		10/27/2022	General	\$145.00	\$145.00	\$145.00
ANDREW CALLIS JR		10/13/2022	General	\$140.00	\$140.00	\$140.00
ANDREW CAVAZOS		10/20/2022	General	\$360.00	\$360.00	\$360.00
ANDREW NEFF		10/27/2022	General	\$165.00	\$165.00	\$165.00
ANGEL AMARO PENNA		10/13/2022	General	\$89.00	\$89.00	\$89.00
ANGEL VERDEJO		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$815.00	\$815.00	

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		10/20/2022	General	\$210.00	\$210.00	
		10/27/2022	General	\$185.00	\$185.00	\$1,355.00
ANGELA KEPLEY		10/27/2022	Activity	\$250.00	\$250.00	\$250.00
ANGELA L BAIRD		10/06/2022	General	\$88.07	\$88.07	\$88.07
ANGELA LANGENBERG		10/20/2022	General	\$85.00	\$85.00	\$85.00
ANGELA MATTHEWS		10/13/2022	Activity	\$25.00	\$25.00	\$25.00
ANGELA RANDERMAN		10/20/2022	General	\$22.00	\$22.00	\$22.00
ANGELA WILLIAMS-THOMAS		10/20/2022	General	\$199.00	\$199.00	\$199.00
ANGELICA POOLE DBA T SHIRT STOP		10/20/2022	Activity	\$638.00	\$638.00	\$638.00
ANGELINE H AGUIRRE		10/20/2022	General	\$20.63	\$20.63	\$20.63
ANGELO RANDESON		10/06/2022	General	\$165.00	\$165.00	\$165.00
ANGIE PARRA		10/20/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
ANN HOLTMAN		10/20/2022	Child Nutrition	\$10.50	\$10.50	\$10.50
ANN LAMKIN		10/13/2022	Grant	\$91.88	\$91.88	\$91.88
ANN ROUBIQUE		10/27/2022	General	\$150.00	\$150.00	\$150.00
ANNE MYERS		10/06/2022	General	\$315.00	\$315.00	
		10/13/2022	General	\$290.00	\$290.00	
		10/20/2022	General	\$290.00	\$290.00	
		10/27/2022	General	\$290.00	\$290.00	\$1,185.00
ANTHONY BRYANT II		10/06/2022	General	\$430.00	\$430.00	
		10/13/2022	General	\$210.00	\$210.00	
		10/20/2022	General	\$455.00	\$455.00	
		10/27/2022	General	\$430.00	\$430.00	\$1,525.00
ANTHONY GUTIEREZ		10/13/2022	General	\$69.00	\$69.00	\$69.00
ANTHONY PADILLA		10/20/2022	General	\$41.25	\$41.25	\$41.25
ANTHONY PINEDA		10/27/2022	General	\$204.14	\$204.14	\$204.14
ANTHONY THOMAS GRASSI		10/13/2022	General	\$150.00	\$150.00	\$150.00
ANTHONY TORRES		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$115.00	\$115.00	\$240.00
ANTHONY ZUCCARINI		10/13/2022	General	\$355.00	\$355.00	\$355.00
ANY OCCASION PARTY RENTAL		10/27/2022	Activity	\$4,220.59	\$4,220.59	\$4,220.59
APPLE INC		10/06/2022	Activity	\$449.00		
			Grant	\$9,377.00	\$9,826.00	
		10/13/2022	General	\$1,215.00	\$1,215.00	
		10/20/2022	General	\$313.00		
			Grant	\$3,847.90	\$4,160.90	
		10/27/2022	Grant	\$299.99	\$299.99	\$15,501.89

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APPLIED INDUSTRIAL TECHNOLOGIES		10/06/2022	General	\$499.92	\$499.92	
		10/13/2022	General	\$770.86	\$770.86	
		10/20/2022	General	\$2,749.67	\$2,749.67	\$4,020.45
APRIL ARMWOOD MCCULLAR		10/20/2022	Grant	\$228.13	\$228.13	\$228.13
APRIL PAREDES		10/20/2022	Activity	\$81.84	\$81.84	\$81.84
APRIL VASQUEZ		10/20/2022	General	\$27.10	\$27.10	\$27.10
AQUA CHILL GULF COAST		10/13/2022	Activity	\$32.00	\$32.00	
		10/20/2022	Activity	\$348.00	\$348.00	\$380.00
ARACELY NAVA ALTAMIRANO		10/06/2022	Grant	\$551.05	\$551.05	
		10/13/2022	Grant	\$592.80	\$592.80	
		10/27/2022	Grant	\$528.25	\$528.25	\$1,672.10
ARCHIVE SUPPLIES INC		10/27/2022	General	\$3,044.33	\$3,044.33	\$3,044.33
AREA III FFA ASSOCIATION		10/06/2022	Activity	\$375.55	\$375.55	
		10/13/2022	Activity	\$73.50	\$73.50	
		10/20/2022	Activity	\$79.50	\$79.50	
		10/27/2022	Activity	\$76.50	\$76.50	\$605.05
ARETELABS		10/20/2022	Activity	\$135.00	\$135.00	\$135.00
ARIEL WATSON		10/06/2022	Activity	\$169.00	\$169.00	\$169.00
ARK ENTERPRISES		10/20/2022	Activity	\$4,500.00	\$4,500.00	\$4,500.00
ARMADILLO PHOTO SUPPLY INC		10/20/2022	Activity	\$464.60	\$464.60	\$464.60
ARMAS NELSON ARIAS	X	10/20/2022	General	\$2,173.62	\$2,173.62	\$2,173.62
ARMSTRONG'S CRICKET FARM		10/13/2022	General	\$873.34	\$873.34	\$873.34
ART ATTACK		10/06/2022	Activity	\$850.00	\$850.00	\$850.00
ARTAN ZHURI		10/06/2022	General	\$150.00	\$150.00	\$150.00
ARTEX NEU LLC		10/13/2022	Activity	\$3,731.17	\$3,731.17	
		10/27/2022	Activity	\$3,240.60	\$3,240.60	\$6,971.77
ARTHUR GREEN		10/13/2022	General	\$145.00	\$145.00	\$145.00
AS 112 NEC BELTWAY 8 WEST RD LP	X	10/20/2022	General	\$9,740.30	\$9,740.30	\$9,740.30
A-S 123 HWY 290- MASON RD LP	X	10/20/2022	General	\$21,978.97	\$21,978.97	\$21,978.97
A-S 123 HWY 290-MASON RD LP	X	10/20/2022	General	\$9,003.44		
	X		General	\$404.97	\$9,408.41	\$9,408.41
ASCD		10/13/2022	General	\$89.00	\$89.00	\$89.00
ASHER TOWNER		10/13/2022	Activity	\$200.00	\$200.00	\$200.00
ASHLEY CABALLERO		10/13/2022	General	\$225.00	\$225.00	
		10/27/2022	General	\$325.00	\$325.00	\$550.00
ASHLEY DAVIS		10/20/2022	General	\$74.38	\$74.38	\$74.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY FOSTER		10/20/2022	General	\$70.00	\$70.00	\$70.00
ASHLEY JENSEN		10/13/2022	General	\$20.00	\$20.00	\$20.00
ASHLEY MARRUFO		10/13/2022	Child Nutrition	\$19.00	\$19.00	\$19.00
ASHLEY NGUYEN		10/20/2022	Grant	\$9.78	\$9.78	\$9.78
ASHUNTI SHAW		10/27/2022	Activity	\$64.31	\$64.31	\$64.31
ASSN OF TEXAS PROF EDUCATORS		10/15/2022 10/31/2022	General General	\$6,225.90 \$6,269.17	\$6,225.90 \$6,269.17	\$12,495.07
ASSOCIATED TIME ON DEMAND		10/20/2022 10/27/2022	Child Nutrition Bond Funds	\$1,495.00 \$2,975.00	\$1,495.00 \$2,975.00	\$4,470.00
AT&T		10/06/2022 10/20/2022 10/27/2022	General General General	\$27,482.32 \$15,613.59 \$10.72	\$27,482.32 \$15,613.59	\$47,494.60
AT&T MOBILITY		10/20/2022	General	\$37.99	\$37.99	\$37.99
ATHLETIC SUPPLY INC		10/06/2022 10/13/2022 10/27/2022	Activity General General	\$265.00 \$1,471.13 \$1,171.00	\$1,736.13 \$1,171.00	\$15,077.61
ATTAINMENT CO INC		10/13/2022 10/20/2022	Grant Grant	\$277.30 \$693.26	\$277.30 \$693.26	\$970.56
ATTORNEY GENERAL		10/15/2022 10/31/2022	General General	\$52,120.56 \$51,281.90	\$52,120.56 \$51,281.90	\$103,402.46
ATX SCIOLY		10/27/2022	Activity General	\$150.00 \$150.00	\$300.00	\$300.00
AUDREY LOFTIN		10/06/2022 10/13/2022	General General	\$480.00 \$235.00	\$480.00 \$235.00	\$715.00
AUGUSTO X RODRIGUEZ		10/06/2022	General	\$145.00	\$145.00	\$145.00
AUSTIN LAAS		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$65.00 \$65.00 \$130.00 \$65.00	\$65.00 \$65.00 \$130.00 \$65.00	\$325.00
AVEANNA HEALTHCARE		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Grant Grant Grant Grant	\$24,412.50 \$17,158.00 \$14,099.00 \$20,251.50	\$24,412.50 \$17,158.00 \$14,099.00 \$20,251.50	\$75,921.00
AVERY SOLIS		10/06/2022	General	\$650.00	\$650.00	\$650.00
AVES AUDIO VISUAL SYSTEMS		10/06/2022 10/13/2022	Grant General	\$11,900.00 \$279.90	\$11,900.00 \$279.90	\$12,179.90
AVS COMPANIES		10/20/2022	General	\$270.00	\$270.00	\$270.00
AYERS BRANDON DESEAN	X	10/06/2022	General	\$285.36	\$285.36	\$285.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B J DOUGLAS		10/13/2022	General	\$71.25	\$71.25	\$71.25
B&H PHOTO-VIDEO		10/06/2022	General	\$409.95	\$409.95	
		10/20/2022	General	\$737.74	\$737.74	\$1,147.69
BACKYARD CATERING		10/06/2022	Activity	\$1,252.60		
			General	\$395.00	\$1,647.60	
		10/20/2022	General	\$120.00	\$120.00	
		10/27/2022	Activity	\$490.00		
			General	\$336.60	\$826.60	\$2,594.20
BAKER DISTRIBUTING COMPANY		10/06/2022	Child Nutrition	\$1,279.80	\$1,279.80	\$1,279.80
BAND SHOPPE		10/06/2022	General	\$2,325.55	\$2,325.55	\$2,325.55
BARBARA GRAHAM		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	\$290.00
BARKER CYPRESS MUD		10/27/2022	General	\$20,889.48	\$20,889.48	\$20,889.48
BARNES & NOBLE INC		10/06/2022	Grant	\$1,566.10	\$1,566.10	
		10/13/2022	General	\$1,120.00		
			Grant	\$233.29	\$1,353.29	
		10/20/2022	Activity	\$215.94		
			General	\$549.17		
			Grant	\$659.22	\$1,424.33	
		10/27/2022	Grant	\$1,192.44	\$1,192.44	\$5,536.16
BASELICE & ASSOCIATES INC		10/27/2022	General	\$35,990.00	\$35,990.00	\$35,990.00
BATTERIES PLUS BULBS		10/13/2022	General	\$6,722.22	\$6,722.22	\$6,722.22
BATTLEFIELD HOUSTON		10/20/2022	Activity	\$1,396.00	\$1,396.00	\$1,396.00
BAY BRIDGE ADMINISTRATORS		10/20/2022	General	\$38,707.14	\$38,707.14	\$38,707.14
BC PARTITIONS CORP		10/20/2022	General	\$3,259.00	\$3,259.00	\$3,259.00
BC SOLUTIONS LLC		10/06/2022	General	\$4,638.20	\$4,638.20	
		10/20/2022	General	\$14,783.98	\$14,783.98	
		10/27/2022	General	\$120.96	\$120.96	\$19,543.14
BE PUBLISHING		10/13/2022	General	\$823.35		
			Grant	\$11,340.00	\$12,163.35	\$12,163.35
BEAR CREEK ROLLER RINK		10/06/2022	Activity	\$1,510.00	\$1,510.00	\$1,510.00
BECK & MASTEN PONTIAC/GMC INC		10/13/2022	General	\$2,450.58	\$2,450.58	\$2,450.58
BELINDA SEPULVEDA		10/20/2022	General	\$74.37	\$74.37	\$74.37
BENCHMARK EDUCATION CO		10/20/2022	General	\$3,617.90	\$3,617.90	
		10/27/2022	Activity	\$4,983.00	\$4,983.00	\$8,600.90
BENJAMIN MONDESIR		10/06/2022	General	\$118.87	\$118.87	\$118.87
BENJAMIN TRIMMER		10/06/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$95.00	\$95.00	\$235.00
BEST BAND REPAIR INC		10/20/2022	General	\$706.00	\$706.00	\$706.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BUY BUSINESS ADVANTAGE ACCOUNT		10/27/2022	Grant	\$351.98	\$351.98	\$351.98
BEST BUY STORE #0214	X	10/20/2022	General	\$981.42	\$981.42	\$981.42
BEST BUY STORE #0876	X	10/20/2022	General	\$715.69	\$715.69	\$715.69
BEST BUY STORE #1413	X	10/20/2022	General	\$599.40	\$599.40	\$599.40
BEST BUY STORES, LP	X	10/20/2022	General	\$379.76	\$379.76	\$379.76
BETHANY DANIELS		10/06/2022	Grant	\$120.50	\$120.50	\$120.50
BETSY ROSS FLAG GIRLS INC		10/06/2022	Bond Funds General	\$450.00 \$2,452.71	\$2,902.71	\$2,902.71
BEVERLY WANNER		10/13/2022 10/27/2022	General General	\$575.00 \$725.00	\$575.00 \$725.00	\$1,300.00
BEVERLY WOODWARD		10/27/2022	General	\$1,131.00	\$1,131.00	\$1,131.00
BILINGUAL DICTIONARIES		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General Grant General General	\$1,137.12 \$2,790.80 \$211.52 \$378.17 \$434.96	\$3,927.92 \$211.52 \$378.17 \$434.96	\$4,952.57
BILL BROWN		10/06/2022 10/27/2022	General General	\$280.00 \$135.00	\$280.00 \$135.00	\$415.00
BILLY EPPLEY		10/06/2022 10/20/2022 10/27/2022	General General General	\$145.00 \$485.00 \$295.00	\$145.00 \$485.00 \$295.00	\$925.00
BIO CORPORATION		10/13/2022 10/20/2022 10/27/2022	Grant General General	\$29,587.40 \$2,171.60 \$470.82	\$29,587.40 \$2,171.60 \$470.82	\$32,229.82
BIODIGITAL INC		10/13/2022	Grant	\$9,000.00	\$9,000.00	\$9,000.00
BIRDIEBALL		10/06/2022	Activity	\$139.99	\$139.99	\$139.99
BL COMPANIES INC	X	10/06/2022	General	\$5.64	\$5.64	\$5.64
BLAKE CLARK		10/06/2022	General	\$70.00	\$70.00	\$70.00
BLAKE TAYLOR		10/06/2022	General	\$45.00	\$45.00	\$45.00
BLENDER DIRECT		10/13/2022	General	\$4,486.54	\$4,486.54	\$4,486.54
BLESSINGTON FARMS LLC		10/06/2022	Activity	\$1,125.00	\$1,125.00	\$1,125.00
BLICK ART MATERIAL		10/06/2022 10/20/2022 10/27/2022	Activity Activity General Grant Activity Bond Funds General Grant	\$316.83 \$1,594.06 \$4,072.22 \$842.23 \$3,755.56 \$906.74 \$1,374.50 \$608.35	\$316.83 \$6,508.51 \$6,508.51	\$13,470.49
BLOOMS FROM THE HEART LLC		10/20/2022	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE WILLOW BOOKSHOP		10/20/2022	Activity	\$550.44	\$550.44	
		10/27/2022	Activity	\$305.80	\$305.80	\$856.24
BLX GROUP LLC		10/27/2022	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOBBIE J JONES		10/27/2022	General	\$60.56	\$60.56	\$60.56
BOBBY JARMON		10/06/2022	General	\$290.00	\$290.00	
		10/13/2022	General	\$290.00	\$290.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$270.00	\$270.00	\$995.00
BOBBY VASHON RICH		10/06/2022	General	\$95.00	\$95.00	
		10/13/2022	General	\$140.00	\$140.00	
		10/20/2022	General	\$285.00	\$285.00	
		10/27/2022	General	\$90.00	\$90.00	\$610.00
BONEHEAD GRAPHICS LLC		10/06/2022	Activity	\$4,308.75	\$4,308.75	
		10/20/2022	Activity	\$437.80	\$437.80	\$4,746.55
BONIER BRIDGET YVETTE		10/20/2022	General	\$4,630.31	\$4,630.31	\$4,630.31
BOOKSOURCE		10/06/2022	Grant	\$920.00	\$920.00	\$920.00
BORDEN DAIRY COMPANY		10/06/2022	General	\$158.70	\$158.70	
		10/20/2022	General	\$296.70	\$296.70	\$455.40
BOSWORTH PAPERS INC		10/06/2022	General	\$7,131.20	\$7,131.20	
		10/20/2022	General	\$53,032.28	\$53,032.28	
		10/27/2022	General	\$15,609.60	\$15,609.60	\$75,773.08
BOUGHTER VIRGINIA & JASON	X	10/06/2022	General	\$151.08	\$151.08	\$151.08
BOUND TO STAY BOUND BOOKS INC		10/06/2022	General	\$191.54	\$191.54	
		10/27/2022	General	\$296.98	\$296.98	\$488.52
BOW WHOA WHOA		10/27/2022	Activity	\$160.00	\$160.00	\$160.00
BRAD SLAY		10/13/2022	General	\$165.00	\$165.00	
		10/27/2022	General	\$125.00	\$125.00	\$290.00
BRADLEY HAYES		10/20/2022	General	\$485.00	\$485.00	\$485.00
BRAELEA LOFTIN		10/06/2022	General	\$175.00	\$175.00	
		10/13/2022	General	\$175.00	\$175.00	\$350.00
BRAINPOP LLC		10/06/2022	Activity	\$3,515.00		
			Grant	\$9,240.00	\$12,755.00	
		10/20/2022	Grant	\$3,515.00	\$3,515.00	
		10/27/2022	Grant	\$3,515.00	\$3,515.00	\$19,785.00
BRANDI WILLIAMS		10/27/2022	General	\$712.50	\$712.50	\$712.50
BRANDON PATTERSON		10/06/2022	General	\$65.00	\$65.00	
		10/13/2022	General	\$65.00	\$65.00	
		10/20/2022	General	\$65.00	\$65.00	\$195.00
BRANDON SMITH		10/27/2022	General	\$70.00	\$70.00	\$70.00
BRASS THIMBLE		10/20/2022	Activity	\$671.00	\$671.00	\$671.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		10/13/2022	General	\$3,399.12	\$3,399.12	\$3,399.12
BRAUN BEEF CO		10/06/2022 10/27/2022	Child Nutrition Child Nutrition	\$30,950.30 \$80,070.90	\$30,950.30 \$80,070.90	\$111,021.20
BRAYFIELD PHILLIP & MICHELLE M	X	10/20/2022	General	\$892.43	\$892.43	\$892.43
BRENT A TRUDEAU		10/13/2022	Child Nutrition	\$106.09	\$106.09	\$106.09
BRENT ANTHONY BROOKS		10/27/2022	General	\$135.00	\$135.00	\$135.00
BRETT MOSSER		10/06/2022	General	\$165.00	\$165.00	\$165.00
BRIAN GORMAN		10/27/2022	General	\$145.00	\$145.00	\$145.00
BRIAN KEITH BREWER		10/06/2022 10/20/2022 10/27/2022	General General General	\$290.00 \$240.00 \$240.00	\$290.00 \$240.00 \$240.00	\$770.00
BRIAN MILLS		10/06/2022 10/27/2022	General General	\$280.00 \$135.00	\$280.00 \$135.00	\$415.00
BRIAN VANMIDDENDORP		10/20/2022	Activity	\$59.94	\$59.94	\$59.94
BRIANNA SHEEN		10/20/2022	Activity	\$428.29	\$428.29	\$428.29
BRIARCREST VETERINARY CLINIC		10/06/2022 10/27/2022	General General	\$231.75 \$3,079.76	\$231.75 \$3,079.76	\$3,311.51
BRITT KELLY		10/06/2022	General	\$295.00	\$295.00	\$295.00
BRITTANY FAIRCLOTH		10/13/2022	General	\$52.50	\$52.50	\$52.50
BRITTANY WELCH		10/06/2022	Child Nutrition	\$13.20	\$13.20	\$13.20
BRITTNEY BROWN		10/06/2022	Grant	\$28.75	\$28.75	\$28.75
BROADCAST WORKS OF TEXAS		10/20/2022	General	\$1,520.00	\$1,520.00	\$1,520.00
BRONZE ELLISON		10/20/2022 10/27/2022	General General	\$260.00 \$120.00	\$260.00 \$120.00	\$380.00
BROOKS DUPLICATOR CO		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General Grant	\$1,424.65 \$1,054.40 \$1,281.30 \$2,056.30 \$332.80	\$1,424.65 \$1,054.40 \$1,281.30 \$2,389.10	\$6,149.45
BROOKSIDE EQUIPMENT SALES INC		10/13/2022 10/20/2022	General Activity	\$5,191.05 \$522.08	\$5,191.05 \$522.08	\$5,713.13
BROTHERS PRODUCE		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$7,568.15 \$9,143.80 \$22,669.60 \$23,713.15	\$7,568.15 \$9,143.80 \$22,669.60 \$23,713.15	\$63,094.70
BRUCE A BOULANGER		10/06/2022 10/20/2022	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
BRUCE SANFORD		10/27/2022	General	\$515.00	\$515.00	\$515.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		10/13/2022	General	\$3,085.00	\$3,085.00	
		10/20/2022	General	\$5,037.64	\$5,037.64	\$8,122.64
BRYAN OMAR RIVERA		10/20/2022	Activity	\$175.00	\$175.00	\$175.00
BRYAN S BRADLEY		10/20/2022	General	\$145.00	\$145.00	\$145.00
BSN SPORTS INC		10/06/2022	General	\$6,714.46	\$6,714.46	
		10/13/2022	Activity	\$3,521.45		
			General	\$13,258.82	\$16,780.27	
		10/27/2022	Activity	\$12,819.38		
			General	\$34,639.17	\$47,458.55	\$70,953.28
BUCKEYE CLEANING CENTER		10/13/2022	General	\$157.50	\$157.50	
		10/27/2022	General	\$40,003.64	\$40,003.64	\$40,161.14
BUCK'S WHEEL & EQUIPMENT CO		10/13/2022	General	\$1,822.11	\$1,822.11	\$1,822.11
BUILDERS PRODUCTS INC		10/06/2022	General	\$74.94	\$74.94	\$74.94
BULLSHIRTS		10/13/2022	Activity	\$270.00	\$270.00	
		10/20/2022	Activity	\$419.00	\$419.00	
		10/27/2022	Activity	\$2,691.00	\$2,691.00	\$3,380.00
BURMAX		10/06/2022	Activity	\$8,479.40		
			General	\$5,494.31	\$13,973.71	
		10/13/2022	Activity	\$1,488.00	\$1,488.00	
		10/20/2022	Activity	\$12,283.80		
			General	\$13,687.56	\$25,971.36	
		10/27/2022	Activity	\$285.50		
			General	\$769.26	\$1,054.76	\$42,487.83
BURNS PUMP SERV INC		10/13/2022	General	\$777.56	\$777.56	\$777.56
BUTLER BUSINESS PRODUCTS		10/06/2022	General	\$20,779.32	\$20,779.32	
		10/13/2022	Activity	\$32.41	\$32.41	
		10/27/2022	General	\$1,067.40	\$1,067.40	\$21,879.13
BUTLER ROBIN M	X	10/06/2022	General	\$3,740.64	\$3,740.64	\$3,740.64
BUXTON INTERESTS INC	X	10/20/2022	General	\$10,673.86	\$10,673.86	\$10,673.86
BYRDSEED LLC		10/06/2022	General	\$4,399.00	\$4,399.00	\$4,399.00
BYRON HENRY		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$140.00	\$140.00	\$285.00
C & E AUTO	X	10/06/2022	General	\$251.09	\$251.09	\$251.09
C C CREATIONS		10/06/2022	Activity	\$2,824.00	\$2,824.00	\$2,824.00
C W LOFTIN III		10/06/2022	General	\$595.00	\$595.00	
		10/13/2022	General	\$410.00	\$410.00	\$1,005.00
C&E SPECIALTIES		10/27/2022	General	\$2,742.95	\$2,742.95	\$2,742.95
CADE JASMINE	X	10/06/2022	General	\$11.13	\$11.13	\$11.13
CALEB BONDS		10/06/2022	General	\$295.00	\$295.00	
		10/13/2022	General	\$640.00	\$640.00	
		10/20/2022	General	\$285.00	\$285.00	\$1,220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALI SOMMERALL OWNER LLC		10/20/2022	General	\$25,968.99	\$25,968.99	\$25,968.99
CAMERON STEPHEN		10/20/2022	Grant	\$106.88	\$106.88	\$106.88
CAMPBELL FOODSERVICE COMPANY		10/13/2022	Child Nutrition	\$19,836.00	\$19,836.00	\$19,836.00
CAMPOS ENGINEERING INC		10/13/2022	Bond Funds	\$5,957.00	\$5,957.00	
		10/20/2022	Bond Funds	\$9,054.00	\$9,054.00	\$15,011.00
CANDACE MEDLIN		10/06/2022	General	\$39.32	\$39.32	\$39.32
CANON SOLUTIONS AMERICA INC		10/13/2022	General	\$3,524.29	\$3,524.29	
		10/20/2022	General	\$6,713.92	\$6,713.92	
		10/27/2022	General	\$835.88	\$835.88	\$11,074.09
CAPITAL ONE CREDIT		10/20/2022	General	\$4,863.05	\$4,863.05	\$4,863.05
CAPITAL TITLE OF TEXAS LLC	X	10/06/2022	General	\$29.28	\$29.28	\$29.28
CAPP INC		10/20/2022	General	\$1,890.00	\$1,890.00	\$1,890.00
CAPTURING KIDS' HEARTS		10/13/2022	General	\$3,000.00		
			Grant	\$4,000.00	\$7,000.00	\$7,000.00
CARASOFT TECHNOLOGY CORP		10/20/2022	General	\$133,389.69	\$133,389.69	\$133,389.69
CAREY RAMSEY		10/06/2022	General	\$110.00	\$110.00	\$110.00
CARIANNE STROUD		10/20/2022	Grant	\$95.00	\$95.00	\$95.00
CARL BLAZE		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$500.00
CARL RIVERS		10/27/2022	General	\$165.00	\$165.00	\$165.00
CARLO CONCHA		10/06/2022	Grant	\$318.75	\$318.75	
		10/20/2022	Grant	\$347.60	\$347.60	
		10/27/2022	Grant	\$127.50	\$127.50	\$793.85
CARLOS ORTIZ JR		10/06/2022	General	\$545.00	\$545.00	
		10/13/2022	General	\$285.00	\$285.00	
		10/20/2022	General	\$385.00	\$385.00	
		10/27/2022	General	\$540.00	\$540.00	\$1,755.00
CARLOS SEVILLA		10/06/2022	Grant	\$93.75	\$93.75	\$93.75
CARL'S BAR-B-QUE		10/20/2022	Activity	\$880.00	\$880.00	\$880.00
CARMELO PASTRANA		10/13/2022	General	\$290.00	\$290.00	
		10/27/2022	General	\$145.00	\$145.00	\$435.00
CARMEN LOHMANN		10/13/2022	Grant	\$1,043.60	\$1,043.60	
		10/27/2022	Grant	\$541.25	\$541.25	\$1,584.85
CAROL KELLY		10/27/2022	General	\$146.37	\$146.37	\$146.37
CAROL R WHEATFALL		10/13/2022	Grant	\$231.38	\$231.38	\$231.38
CAROLINA BIOLOGICAL SUPPLY		10/06/2022	General	\$76.12	\$76.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	Activity General	\$1,168.77 \$3,834.16	\$5,002.93	\$5,079.05
CAROLINA CREEK CHRISTIAN CAMP		10/13/2022	Activity	\$1,403.25	\$1,403.25	\$1,403.25
CAROLYN M DOLBY		10/13/2022	Grant	\$351.88	\$351.88	\$351.88
CARRIE PARKER		10/20/2022	General	\$86.88	\$86.88	\$86.88
CARRIE SCHNEIDER		10/27/2022	General	\$702.00	\$702.00	\$702.00
CARRIER ENTERPRISE LLC SC		10/27/2022	General	\$1,395.57	\$1,395.57	\$1,395.57
CARROLL GREGORY M & JILL L	X	10/06/2022	General	\$2,179.03	\$2,179.03	\$2,179.03
CARSEN HENRY		10/06/2022 10/13/2022	General General	\$312.00 \$140.00	\$312.00 \$140.00	\$452.00
CARY DON HALE		10/06/2022	General	\$200.00	\$200.00	\$200.00
CASONYA JOHNSON		10/13/2022 10/27/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
CASSANDRA CROUCH		10/20/2022	Grant	\$492.64	\$492.64	\$492.64
CASSANDRE ATHELUS		10/06/2022	Child Nutrition	\$53.25	\$53.25	\$53.25
CATALINA VILLEDA		10/06/2022	General	\$50.00	\$50.00	\$50.00
CATCH GLOBAL FOUNDATION		10/27/2022	Grant	\$2,850.00	\$2,850.00	\$2,850.00
CATHERINE CHENAULT		10/06/2022	Grant	\$152.50	\$152.50	\$152.50
CATHERINE FRANCO		10/06/2022	Grant	\$241.25	\$241.25	\$241.25
CATNIPS WORD WALLS		10/20/2022	General	\$175.00	\$175.00	\$175.00
CC CREATIONS LTD		10/27/2022	Activity	\$728.94	\$728.94	\$728.94
CDW GOVERNMENT INC		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Child Nutrition General Bond Funds General Grant General Grant General	\$3,871.59 \$6,816.58 \$27,547.52 \$1,064.24 \$1,177.44 \$595.00 \$560.64 \$300.72	\$10,688.17 \$29,789.20 \$1,155.64 \$300.72	\$41,933.73
CEAZAR VILLANUEVA		10/27/2022	General	\$88.00	\$88.00	\$88.00
CED INC		10/06/2022 10/20/2022 10/27/2022	General General General	\$1,954.20 \$2,728.23 \$13,016.15	\$1,954.20 \$2,728.23 \$13,016.15	\$17,698.58
CEDRIC LINWOOD		10/06/2022	General	\$65.00	\$65.00	\$65.00
CELIA GUTIERREZ		10/13/2022	General	\$18.13	\$18.13	\$18.13
CELIA WEAVER		10/13/2022	General	\$290.00	\$290.00	\$290.00
CENGAGE LEARNING		10/06/2022	General	\$1,320.00	\$1,320.00	\$1,320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	General	\$15,062.30	\$15,062.30	\$16,382.30
CENTERPOINT ENERGY		10/20/2022	General	\$53.96	\$53.96	\$53.96
CERAMIC STORE OF HOUSTON LLC		10/06/2022	Activity	\$1,574.00	\$1,574.00	
		10/20/2022	General	\$767.00	\$767.00	
		10/27/2022	General	\$1,140.60	\$1,140.60	\$3,481.60
CGCMT2015-GC33 WEST ROAD LLC	X	10/20/2022	General	\$6,086.20	\$6,086.20	\$6,086.20
CHAD B SULEIMANJI		10/27/2022	General	\$150.00	\$150.00	\$150.00
CHAD KREMMER		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$285.00	\$285.00	
		10/27/2022	General	\$140.00	\$140.00	\$570.00
CHALKS TRUCK PARTS INCORPORATE		10/13/2022	General	\$6,275.73	\$6,275.73	\$6,275.73
CHAMPION PROMOTIONS & PRINTING		10/06/2022	Activity	\$588.00	\$588.00	
		10/13/2022	Activity	\$275.00	\$275.00	
		10/20/2022	Activity	\$4,119.98		
			General	\$383.60	\$4,503.58	\$5,366.58
CHAMPIONS MUD		10/06/2022	General	\$1,452.79	\$1,452.79	\$1,452.79
CHANNING DIAL		10/27/2022	Grant	\$58.13	\$58.13	\$58.13
CHAPTER 13 TRUSTEE		10/15/2022	General	\$912.50	\$912.50	
		10/31/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES HOBBS		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$115.00	\$115.00	\$585.00
CHARLES KING		10/20/2022	General	\$97.00	\$97.00	\$97.00
CHARLES P MOTLEY		10/13/2022	Grant	\$290.63	\$290.63	\$290.63
CHARLES PHODES, JR		10/13/2022	General	\$97.00	\$97.00	\$97.00
CHARLES ROBERMAN		10/27/2022	General	\$50.00	\$50.00	\$50.00
CHARLES STRONG		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$115.00	\$115.00	\$240.00
CHARLOTTE ROYALL		10/13/2022	General	\$300.00	\$300.00	
		10/20/2022	General	\$300.00	\$300.00	\$600.00
CHARMION MOHNING		10/06/2022	Grant	\$469.78	\$469.78	
		10/13/2022	General	\$111.88	\$111.88	\$581.66
CHASE PARISHER		10/20/2022	General	\$2,850.00	\$2,850.00	\$2,850.00
CHASTIN CLARK		10/06/2022	General	\$380.00	\$380.00	
		10/13/2022	General	\$290.00	\$290.00	
		10/20/2022	General	\$235.00	\$235.00	
		10/27/2022	General	\$295.00	\$295.00	\$1,200.00
CHEERLEADING COMPANY		10/13/2022	Activity	\$642.45	\$642.45	
		10/20/2022	Activity	\$2,136.59	\$2,136.59	\$2,779.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEFS CORNER FOODS		10/20/2022	Child Nutrition	\$44,688.00	\$44,688.00	\$44,688.00
CHELSEA SANCHEZ		10/20/2022	General	\$118.87	\$118.87	\$118.87
CHERISH HUGHES		10/27/2022	Activity	\$74.95	\$74.95	\$74.95
CHERYL BIONDILLO		10/13/2022	Grant	\$250.00	\$250.00	
		10/20/2022	Grant	\$101.13	\$101.13	\$351.13
CHERYL FISHER		10/06/2022	Activity	\$119.99	\$119.99	\$119.99
CHERYL MCLAUGHLIN		10/27/2022	Activity	\$100.00	\$100.00	\$100.00
CHERYL PRICE		10/27/2022	General	\$52.63	\$52.63	\$52.63
CHERYL WILSON		10/20/2022	Grant	\$126.25	\$126.25	\$126.25
CHIARA DUGAS		10/06/2022	Child Nutrition	\$45.85	\$45.85	\$45.85
CHICK FIL A AT CYPRESS TOWNE LAKE		10/06/2022	General	\$2,682.75	\$2,682.75	
		10/13/2022	Activity	\$1,086.06		
			General	\$4,512.05	\$5,598.11	
		10/20/2022	Activity	\$312.45		
			General	\$4,552.45	\$4,864.90	
		10/27/2022	Activity	\$1,419.90		
			General	\$4,834.60	\$6,254.50	\$19,400.26
CHICK FIL A MORTON RANCH		10/13/2022	Activity	\$186.30	\$186.30	\$186.30
CHICK-FIL-A		10/06/2022	Activity	\$1,298.96	\$1,298.96	
		10/13/2022	Activity	\$777.00	\$777.00	
		10/20/2022	General	\$591.75	\$591.75	
		10/27/2022	Activity	\$1,235.46		
			General	\$9,187.50	\$10,422.96	\$13,090.67
CHICK-FIL-A - CY-FAIR		10/06/2022	Activity	\$658.45	\$658.45	\$658.45
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/13/2022	Activity	\$430.65		
			General	\$197.09	\$627.74	\$627.74
CHICK-FIL-A HWY 290 AND JONES ROAD		10/06/2022	Activity	\$232.64	\$232.64	
		10/13/2022	Activity	\$100.48	\$100.48	
		10/20/2022	Activity	\$491.64	\$491.64	\$824.76
CHIP HINKLE		10/20/2022	General	\$135.00	\$135.00	\$135.00
CHRIS BAKER		10/06/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$135.00	\$135.00	\$275.00
CHRIS ECHOLS		10/06/2022	Activity	\$56.01	\$56.01	\$56.01
CHRIS JACKSON		10/06/2022	General	\$210.00	\$210.00	\$210.00
CHRISTIAN BYKOWSKI		10/13/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN CASILLAS		10/06/2022	General	\$10.80	\$10.80	
		10/20/2022	General	\$147.30	\$147.30	
		10/27/2022	General	\$14.10	\$14.10	\$172.20
CHRISTIE ROSE		10/27/2022	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA HOWARD		10/13/2022	General	\$13.13	\$13.13	\$13.13
CHRISTINA LEBLANC		10/06/2022	General	\$375.00	\$375.00	
		10/20/2022	General	\$480.00	\$480.00	
		10/27/2022	General	\$225.00	\$225.00	\$1,080.00
CHRISTINA Y STOUT		10/06/2022	Activity	\$175.80	\$175.80	
		10/27/2022	Activity	\$199.96	\$199.96	\$375.76
CHRISTINE HOANG		10/27/2022	Grant	\$25.00	\$25.00	\$25.00
CHRISTINE OSWALD		10/06/2022	Activity	\$287.00	\$287.00	\$287.00
CHRISTOPHER D ELLIS		10/27/2022	General	\$890.00	\$890.00	\$890.00
CHRISTOPHER DIAL		10/13/2022	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER GRANHOLD		10/06/2022	General	\$65.00	\$65.00	
		10/13/2022	General	\$95.00	\$95.00	\$160.00
CHRISTOPHER HOFFPAUIR		10/20/2022	General	\$715.00	\$715.00	\$715.00
CHRISTOPHER JACKSON		10/06/2022	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER NGUYEN		10/13/2022	General	\$341.25	\$341.25	\$341.25
CHRISTOPHER POTTER		10/20/2022	General	\$700.00	\$700.00	
		10/27/2022	General	\$1,250.00	\$1,250.00	\$1,950.00
CHRISTOPHER PROBY		10/27/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
CHRISTOPHER RAPACKI		10/20/2022	General	\$46.25	\$46.25	\$46.25
CHRISTOPHER SMITH		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	\$290.00
CHRISTOPHER SOTO		10/20/2022	Activity	\$31.46	\$31.46	\$31.46
CHRISTY LACY		10/06/2022	General	\$35.00	\$35.00	
		10/13/2022	General	\$91.88	\$91.88	\$126.88
CHUCK HOLCOMB		10/06/2022	Grant	\$466.88	\$466.88	\$466.88
CHURCHFIELD TRADING		10/06/2022	Child Nutrition	\$7,006.00	\$7,006.00	\$7,006.00
CI SOLUTIONS		10/13/2022	General	\$215.00	\$215.00	\$215.00
CIGNA HEALTHCARE		10/20/2022	General	\$423,242.28	\$423,242.28	\$423,242.28
CINDY ARGUETA		10/20/2022	Grant	\$320.00	\$320.00	\$320.00
CINDY LOU CASILLAS		10/06/2022	General	\$600.00	\$600.00	
		10/27/2022	General	\$300.00	\$300.00	\$900.00
CINTAS CORPORATION		10/06/2022	General	\$1,774.45	\$1,774.45	
		10/13/2022	General	\$76.13	\$76.13	
		10/20/2022	General	\$708.12	\$708.12	\$2,558.70
CIRCLE SAW SHOP OF HOUSTON INC		10/06/2022	General	\$414.54	\$414.54	
		10/13/2022	General	\$1,976.61	\$1,976.61	
		10/20/2022	General	\$139.82	\$139.82	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$35.76	\$35.76	\$2,566.73
CITY GIRL DESIGNS		10/27/2022	Activity	\$1,331.50	\$1,331.50	\$1,331.50
CITY OF HOUSTON		10/06/2022	General	\$8,273.52	\$8,273.52	
		10/13/2022	General	\$176.35	\$176.35	
		10/20/2022	General	\$566.45	\$566.45	
		10/27/2022	General	\$7,652.71		
			General	\$274.65	\$7,927.36	\$16,943.68
CITY OF JERSEY VILLAGE		10/20/2022	General	\$4,803.07	\$4,803.07	\$4,803.07
CITY SUPPLY CO INC		10/06/2022	General	\$2,588.96	\$2,588.96	
		10/13/2022	General	\$50,731.33	\$50,731.33	
		10/20/2022	General	\$317.80	\$317.80	
		10/27/2022	General	\$5,064.80	\$5,064.80	\$58,702.89
CLAMPITT PAPER COMPANY		10/13/2022	General	\$39,772.47	\$39,772.47	\$39,772.47
CLARENCE HARRIS		10/06/2022	General	\$205.00	\$205.00	
		10/13/2022	General	\$65.00	\$65.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$90.00	\$90.00	\$600.00
CLARKE DISTRIBUTING		10/06/2022	General	\$795.00	\$795.00	
		10/20/2022	General	\$2,472.75	\$2,472.75	\$3,267.75
CLASSKICK		10/13/2022	Grant	\$3,300.00	\$3,300.00	\$3,300.00
CLAUDIA BUENTELLO		10/06/2022	Grant	\$567.60	\$567.60	
		10/20/2022	Grant	\$589.85	\$589.85	
		10/27/2022	Grant	\$884.80	\$884.80	\$2,042.25
CLAY CMBS NO 1 LP	X	10/20/2022	General	\$1,021.93	\$1,021.93	
	X	10/27/2022	General	\$994.87	\$994.87	\$2,016.80
CLAY CMBS NO 2 LP	X	10/27/2022	General	\$3,729.04		
	X		General	\$527.71	\$4,256.75	\$4,256.75
CLAY PANOVA		10/27/2022	General	\$165.00	\$165.00	\$165.00
CLEAR FALLS HS - CLEAR CREEK ISD		10/06/2022	General	\$175.00	\$175.00	
		10/20/2022	General	\$300.00	\$300.00	
		10/27/2022	General	\$670.00	\$670.00	\$1,145.00
CLIFFORD C ONEAL		10/20/2022	General	\$270.00	\$270.00	\$270.00
CLIFFORD CASEY		10/20/2022	General	\$65.00	\$65.00	
		10/27/2022	General	\$65.00	\$65.00	\$130.00
CLINTON DYER		10/13/2022	General	\$312.00	\$312.00	\$312.00
CLYDE TOVAL		10/20/2022	Grant	\$152.50	\$152.50	\$152.50
CMK2 FALLBROOK 11777 LLC	X	10/20/2022	General	\$5,126.26		
	X		General	\$1,157.66	\$6,283.92	\$6,283.92
COBAN		10/20/2022	General	\$55.00	\$55.00	\$55.00
COCA-COLA SOUTHWEST BEVERAGES LLC		10/06/2022	Activity	\$2,529.26		
			General	\$9,822.33	\$12,351.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	Activity	\$486.91	\$486.91	
		10/20/2022	Activity	\$408.32	\$408.32	
		10/27/2022	General	\$7,239.54	\$7,239.54	
		10/28/2022	General	\$3,743.66	\$3,743.66	\$24,230.02
CODY J ROBERTSON		10/13/2022	General	\$175.00	\$175.00	\$175.00
CODY MOORE SR		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$365.00
COGENT COMMUNICATIONS INC		10/27/2022	General	\$5,050.00	\$5,050.00	\$5,050.00
COLETTE B MAXWELL		10/13/2022	Activity	\$125.00	\$125.00	\$125.00
COLINA VENTOSA LTD	X	10/20/2022	General	\$5,276.45	\$5,276.45	\$5,276.45
COLLECTION SERVICES CENTER		10/15/2022	General	\$492.50	\$492.50	
		10/31/2022	General	\$700.00	\$700.00	\$1,192.50
COLLEGE BOARD		10/06/2022	Activity	\$800.00		
			Activity	\$400.00		
			General	\$400.00	\$1,600.00	
		10/13/2022	Activity	\$400.00		
			Activity	\$400.00	\$800.00	\$2,400.00
COLOR BLAZE SUPPLY, LLC		10/06/2022	Activity	\$4,450.08	\$4,450.08	\$4,450.08
COMCAST		10/06/2022	General	\$283.64	\$283.64	
		10/13/2022	General	\$318.24	\$318.24	
		10/27/2022	General	\$185.49	\$185.49	\$787.37
COMPHEALTH MEDICAL STAFFING		10/13/2022	Grant	\$11,368.50	\$11,368.50	\$11,368.50
CONCORD THEATRICALS CORP		10/27/2022	General	\$253.95	\$253.95	\$253.95
CONCOURSE TEAM EXPRESS LLC		10/13/2022	Activity	\$335.00	\$335.00	
		10/20/2022	General	\$1,135.00	\$1,135.00	
		10/27/2022	Activity	\$1,080.00	\$1,080.00	\$2,550.00
CONNIE WOOD		10/13/2022	General	\$58.75	\$58.75	\$58.75
CONSOLIDATED COMMUNICATIONS OF TX		10/20/2022	General	\$1,370.03	\$1,370.03	\$1,370.03
COOL CURTAIN INDUSTRIES		10/06/2022	Child Nutrition	\$1,433.86	\$1,433.86	\$1,433.86
CORBIN GARRETT		10/06/2022	Activity	\$25.00	\$25.00	
		10/13/2022	Activity	\$35.00	\$35.00	\$60.00
CORE OFFICE INTERIORS		10/13/2022	Bond Funds	\$65,232.41	\$65,232.41	
		10/27/2022	Bond Funds	\$72,720.34	\$72,720.34	\$137,952.75
COREY PAYNE		10/13/2022	General	\$210.00	\$210.00	\$210.00
COREY TAYLOR		10/20/2022	General	\$95.00	\$95.00	
		10/27/2022	General	\$95.00	\$95.00	\$190.00
CORNELIUS OSBORNE III		10/20/2022	General	\$65.00	\$65.00	\$65.00
CORNETT GRASS SALES & INSTALL		10/27/2022	General	\$360.50	\$360.50	\$360.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNISH MEDICAL ELECTRONICS		10/06/2022	General	\$550.00	\$550.00	
		10/13/2022	General	\$1,889.75	\$1,889.75	
		10/20/2022	General	\$1,200.00	\$1,200.00	\$3,639.75
CORPORATE COMPUTER SOURCE LTD		10/20/2022	General	\$1,207.63	\$1,207.63	\$1,207.63
CORT GILLEN		10/13/2022	General	\$18.00	\$18.00	\$18.00
CORWIN		10/13/2022	General	\$822.00	\$822.00	\$822.00
COSTCO TEXAS BEVERAGES INC	X	10/20/2022	General	\$176.33		
	X		General	\$165.93	\$342.26	\$342.26
COSTCO WHOLESALE CORP	X	10/27/2022	General	\$9,104.11	\$9,104.11	\$9,104.11
COSTCO WHOLESALE CORP #675	X	10/20/2022	General	\$7,013.17	\$7,013.17	\$7,013.17
COSTCO WHOLESALE CORPORATION	X	10/20/2022	General	\$9,132.85	\$9,132.85	
	X	10/27/2022	General	\$57,330.97	\$57,330.97	\$66,463.82
COURTNEY RODRIGUEZ		10/20/2022	General	\$850.00	\$850.00	\$850.00
COVENS INTERIOR PLANTS INC		10/06/2022	Activity	\$90.00	\$90.00	\$90.00
CPI		10/20/2022	Grant	\$31,788.00	\$31,788.00	\$31,788.00
CRAIG EUGENE SMITH		10/06/2022	General	\$240.00	\$240.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$530.00	\$530.00	
		10/27/2022	General	\$95.00	\$95.00	\$1,010.00
CRAIG N SELF		10/20/2022	Activity	\$298.00	\$298.00	\$298.00
CRAIG ROLLINS		10/06/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$375.00
CRISIS PREVENTION INST INC		10/06/2022	Grant	\$11,097.00	\$11,097.00	\$11,097.00
CROSSVILLE STUDIOS		10/20/2022	General	\$199.82	\$199.82	\$199.82
CROWD PLEASERS DANCE CAMPS INC		10/06/2022	Activity	\$1,318.00	\$1,318.00	
		10/13/2022	General	\$4,165.60	\$4,165.60	
		10/27/2022	General	\$880.00	\$880.00	\$6,363.60
CROWN EQUIPMENT CORP		10/20/2022	General	\$340.00	\$340.00	\$340.00
CUNNINGHAM RECREATION		10/06/2022	General	\$1,527.84		
			Grant	\$4,184.84	\$5,712.68	\$5,712.68
CURTIS COOPER III		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$95.00	\$95.00	
		10/20/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$290.00	\$290.00	\$665.00
CURTIS LAMONTAGNE		10/06/2022	General	\$615.00	\$615.00	
		10/13/2022	General	\$240.00	\$240.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$375.00	\$375.00	\$1,470.00
CUSTOM PRODUCTS CORPORATOIN		10/27/2022	General	\$555.41	\$555.41	\$555.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUSTOMINK		10/13/2022	Activity	\$5,666.15	\$5,666.15	
		10/20/2022	Activity	\$2,953.94	\$2,953.94	
		10/27/2022	Activity	\$1,019.70	\$1,019.70	\$9,639.79
CY FAIR FIRE DEPARTMENT		10/27/2022	General	\$3,565.00	\$3,565.00	\$3,565.00
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	10/20/2022	General	\$552.14	\$552.14	\$552.14
CYBERSOFT TECHNOLOGIES INC		10/27/2022	General	\$10,000.00	\$10,000.00	\$10,000.00
CY-FAIR ATHLETIC BOOSTER CLUB		10/13/2022	Activity	\$150.00	\$150.00	\$150.00
CY-FAIR EDUCATIONAL FOUND		10/15/2022	General	\$8,804.80	\$8,804.80	
		10/31/2022	General	\$8,891.52	\$8,891.52	\$17,696.32
CY-FAIR LAWMOWER HOLDINGS LLC		10/20/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
CY-FAIR STORAGE LP	X	10/20/2022	General	\$15,359.24	\$15,359.24	\$15,359.24
CYFAIR TSTA/NEA		10/15/2022	General	\$8,976.23	\$8,976.23	
		10/31/2022	General	\$8,950.73	\$8,950.73	\$17,926.96
CYNTHIA ADAMS		10/13/2022	Grant	\$130.00	\$130.00	\$130.00
CYNTHIA CRAWFORD		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$250.00
CYNTHIA LORENZ		10/20/2022	General	\$21.88	\$21.88	\$21.88
CYPHER SECURITY LLC		10/20/2022	General	\$9,286.50	\$9,286.50	\$9,286.50
CYPRESS ACE HARDWARE AND FEED		10/06/2022	General	\$25.19	\$25.19	
		10/13/2022	General	\$347.46	\$347.46	
		10/20/2022	Activity	\$1,591.24		
			General	\$6,765.87	\$8,357.11	\$8,729.76
CYPRESS CREEK ATHLETIC BOOSTER CLUB		10/13/2022	Activity	\$2,008.00	\$2,008.00	\$2,008.00
CYPRESS CREEK U D		10/27/2022	General	\$23,898.09	\$23,898.09	\$23,898.09
CYPRESS FAIRBANKS I.S.D.		10/15/2022	General	\$312.50	\$312.50	
		10/31/2022	General	\$312.50	\$312.50	\$625.00
CYPRESS FAIRBANKS ISD		10/15/2022	General	\$62.50	\$62.50	
		10/31/2022	General	\$62.50	\$62.50	\$125.00
CYPRESS WOODS ATHLETICS		10/27/2022	Activity	\$2,702.25	\$2,702.25	\$2,702.25
D NARI MILLS		10/13/2022	Activity	\$120.00	\$120.00	\$120.00
D&D FEED AND SUPPLY CO INC		10/13/2022	Activity	\$248.23	\$248.23	\$248.23
DAHLSTROM & COMPANY		10/13/2022	General	\$493.00	\$493.00	\$493.00
DAILEM CORZO		10/06/2022	General	\$220.00	\$220.00	\$220.00
DALE ALAN EDDINS		10/06/2022	General	\$295.00	\$295.00	
		10/13/2022	General	\$350.00	\$350.00	\$645.00
DALIA OVIEDO		10/27/2022	Child Nutrition	\$16.75	\$16.75	\$16.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALTON AVALOS		10/06/2022	General	\$650.00	\$650.00	\$650.00
DAMON HARPER		10/06/2022	General	\$150.00	\$150.00	\$150.00
DAN JONES		10/27/2022	General	\$135.00	\$135.00	\$135.00
DAN LAWLESS		10/06/2022	General	\$460.00	\$460.00	
		10/13/2022	General	\$290.00	\$290.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$435.00	\$435.00	\$1,330.00
DANIEL ANTONIO MATIAS-ACEVEDO		10/13/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
DANIEL GOBER		10/06/2022	General	\$325.00	\$325.00	\$325.00
DANIEL LUSZCZ		10/27/2022	General	\$290.00	\$290.00	\$290.00
DANIEL RAY SMITH JR		10/20/2022	Grant	\$2,400.00	\$2,400.00	\$2,400.00
DANIEL RICHARDSON		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$145.00	\$145.00	\$435.00
DANIELLE FARZANEGAN		10/27/2022	Activity	\$300.00	\$300.00	\$300.00
DANIELLE N HAYMES		10/13/2022	General	\$131.88	\$131.88	\$131.88
DANIELLE WALL		10/06/2022	General	\$65.63	\$65.63	\$65.63
DARAPHET PAKHAYSITH &	X	10/06/2022	General	\$68.50	\$68.50	\$68.50
DARLA HAMILTON		10/06/2022	Grant	\$261.88	\$261.88	\$261.88
DARRYN CALL		10/13/2022	General	\$125.00	\$125.00	\$125.00
DATASITE DESIGNS		10/13/2022	Activity General	\$6,752.00 \$5,033.00	\$11,785.00	\$11,785.00
DAVID BOWLES		10/13/2022	Grant	\$5,650.00	\$5,650.00	\$5,650.00
DAVID DREW DEAN		10/06/2022	General	\$1,560.00	\$1,560.00	\$1,560.00
DAVID G PEAKE		10/15/2022	General	\$2,933.75		
			General	\$5,944.69	\$8,878.44	
		10/31/2022	General	\$5,944.69		
			General	\$4,846.25	\$10,790.94	\$19,669.38
DAVID GAECKE		10/06/2022	Grant	\$255.00	\$255.00	\$255.00
DAVID HEBERT		10/20/2022	General	\$290.00	\$290.00	
		10/27/2022	General	\$210.00	\$210.00	\$500.00
DAVID HUNT		10/13/2022	Child Nutrition	\$73.85	\$73.85	\$73.85
DAVID NIX		10/20/2022	General	\$210.00	\$210.00	
		10/27/2022	General	\$95.00	\$95.00	\$305.00
DAVID ORIOL		10/06/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$135.00	\$135.00	\$275.00
DAVID ORTON		10/20/2022	General	\$485.00	\$485.00	\$485.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PALMER		10/13/2022	General	\$104.38	\$104.38	\$104.38
DAVID POWELL		10/06/2022 10/27/2022	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
DAVID SRUBAR		10/06/2022 10/20/2022	General Activity General	\$279.25 \$26.82 \$206.88	\$279.25 \$233.70	\$512.95
DAVID STRIEDER BURGER		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$95.00 \$290.00 \$285.00 \$285.00	\$95.00 \$290.00 \$285.00 \$285.00	\$955.00
DAVID WHITE		10/13/2022	General	\$210.00	\$210.00	\$210.00
DAVID WINFORD LANE III		10/13/2022	General	\$175.00	\$175.00	\$175.00
DAVIS PUBLICATIONS		10/06/2022	Grant	\$1,181.85	\$1,181.85	\$1,181.85
DAWN COOK		10/20/2022	Activity	\$63.50	\$63.50	\$63.50
DAWN FOOD PRODUCTS		10/13/2022 10/20/2022 10/27/2022	Child Nutrition Child Nutrition Child Nutrition	\$15,359.70 \$2,311.80 \$23,529.30	\$15,359.70 \$2,311.80 \$23,529.30	\$41,200.80
DAWN WALL		10/20/2022	General	\$62.50	\$62.50	\$62.50
DAXWELL		10/06/2022 10/13/2022	Child Nutrition Child Nutrition	\$48,615.00 \$20,155.00	\$48,615.00 \$20,155.00	\$68,770.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		10/13/2022 10/20/2022 10/27/2022	Activity Activity Activity	\$94.99 \$291.99 \$565.14	\$94.99 \$291.99 \$565.14	\$952.12
DEAN & DRAPER INSURANCE AGENCY INC		10/13/2022 10/20/2022	General General	\$71.00 \$71.00	\$71.00 \$71.00	\$142.00
DEANAN GOURMET POPCORN		10/06/2022 10/13/2022 10/27/2022	Activity Activity Activity	\$110.00 \$1,430.00 \$2,090.00	\$110.00 \$1,430.00 \$2,090.00	\$3,630.00
DEBBIE BLACKSHEAR		10/27/2022	General	\$50.00	\$50.00	\$50.00
DEBBIE COWIE		10/13/2022	Grant	\$250.00	\$250.00	\$250.00
DEBORAH BALL		10/20/2022	General	\$19.38	\$19.38	\$19.38
DEBORAH BARTHOLOMEW		10/06/2022 10/20/2022	Activity General Activity	\$243.51 \$56.25 \$70.00	\$299.76 \$70.00	\$369.76
DEBORAH D STEWART		10/20/2022	General	\$1,239.97	\$1,239.97	\$1,239.97
DEBORAH GARCIA		10/06/2022	Activity	\$806.40	\$806.40	\$806.40
DEBORAH L EDWARDS		10/27/2022	General	\$130.63	\$130.63	\$130.63
DECA		10/13/2022	Activity	\$688.00	\$688.00	\$688.00
DECISIONED GROUP INC		10/20/2022	General	\$89,476.00	\$89,476.00	\$89,476.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELEGARD TOOL CO		10/13/2022	General	\$3,103.80	\$3,103.80	
		10/20/2022	General	\$3,779.86	\$3,779.86	\$6,883.66
DELTAMATH SOLUTIONS INC		10/06/2022	General	\$2,970.00	\$2,970.00	\$2,970.00
DEMCO INC		10/06/2022	General	\$3,315.31	\$3,315.31	
		10/13/2022	General	\$1,676.41	\$1,676.41	
		10/20/2022	General	\$5,955.63	\$5,955.63	
		10/27/2022	Activity General Grant	\$52.90 \$1,514.84 \$126.67	\$1,694.41	\$12,641.76
DEMCO MEDIA		10/20/2022	General	\$501.00	\$501.00	\$501.00
DEMETRIA COLEMAN		10/13/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$145.00	\$145.00	\$290.00
DEMETRIA FLOWERS		10/13/2022	Grant	\$174.88	\$174.88	\$174.88
DEMETRIA HARGROVE		10/13/2022	General	\$342.51	\$342.51	\$342.51
DENIS L KIDWELL		10/06/2022	General	\$300.00	\$300.00	
		10/20/2022	General	\$500.00	\$500.00	
		10/27/2022	General	\$200.00	\$200.00	\$1,000.00
DENISE R EATON		10/20/2022	General	\$900.00	\$900.00	\$900.00
DENNIQUA HOLLOWAY		10/06/2022	Grant	\$457.51	\$457.51	\$457.51
DEPARTMENT CHILDREN FAMILY SERVICES		10/15/2022	General	\$100.00	\$100.00	
		10/31/2022	General	\$100.00	\$100.00	\$200.00
DEPARTMENT OF SOCIAL SERVICES		10/15/2022	General	\$196.07	\$196.07	
		10/31/2022	General	\$196.07	\$196.07	\$392.14
DEPARTMENT OF THE TREASURY		10/04/2022	Bond Funds General	\$1,233,053.54 \$31,050.62	\$1,264,104.16	\$1,264,104.16
		10/06/2022	General	\$140.00	\$140.00	\$140.00
DEWBERRY FARM LLC		10/06/2022	Grant	\$2,066.00	\$2,066.00	
		10/20/2022	Grant	\$1,250.00	\$1,250.00	
		10/28/2022	Activity	\$1,702.00	\$1,702.00	\$5,018.00
DIAMONDE HENSLEY		10/20/2022	Grant	\$364.38	\$364.38	\$364.38
DIANA CISNEROS		10/06/2022	Grant	\$270.63	\$270.63	\$270.63
DIANA COLIN		10/20/2022	General	\$36.00	\$36.00	\$36.00
DIANE VASQUEZ		10/27/2022	General	\$900.00	\$900.00	\$900.00
DIEGO ORTIZ		10/06/2022	General	\$305.00	\$305.00	
		10/13/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$450.00	\$450.00	\$895.00
DIFFERENT ROADS TO LEARNING		10/27/2022	Grant	\$732.02	\$732.02	\$732.02
DISCOUNT SCHOOL SUPPLY		10/13/2022	General	\$646.00	\$646.00	\$646.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/15/2022	General	\$173.48	\$173.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		10/06/2022	Bond Funds	\$342,368.35	\$342,368.35	
		10/13/2022	Bond Funds	\$1,097,019.14	\$1,097,019.14	
		10/20/2022	Bond Funds	\$771,605.74	\$771,605.74	
		10/27/2022	Bond Funds	\$878,797.50	\$878,797.50	\$3,089,790.73
DJ KENO		10/13/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DOCUNAV SOLUTIONS		10/20/2022	Bond Funds	\$78,048.15	\$78,048.15	\$78,048.15
DOMINIQUE BALMACEDA		10/20/2022	Child Nutrition	\$47.35	\$47.35	\$47.35
DOMINOS PIZZA		10/27/2022	Activity	\$210.00	\$210.00	\$210.00
DON MARTINEZ		10/20/2022	General	\$145.00	\$145.00	\$145.00
DON TOMATE MEAT MARKET & MORE	X	10/06/2022	General	\$7.50	\$7.50	\$7.50
DONALD MILBOURN		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$290.00	\$290.00	\$435.00
DONELL SMITH		10/13/2022	General	\$145.00	\$145.00	\$145.00
DONNA BENOTTI		10/27/2022	General	\$954.00	\$954.00	\$954.00
DONNA M TOVALIN		10/20/2022	General	\$206.25	\$206.25	\$206.25
DONTE MILLER		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$170.00	\$170.00	
		10/27/2022	General	\$140.00	\$140.00	\$600.00
DONUT SHACK		10/27/2022	Activity	\$39.96	\$39.96	\$39.96
DOUGLAS ALEXANDER GREENE		10/06/2022	General	\$145.00	\$145.00	\$145.00
DOUGLAS LOESCHER		10/13/2022	General	\$95.00	\$95.00	
		10/20/2022	General	\$300.00	\$300.00	
		10/27/2022	General	\$340.00	\$340.00	\$735.00
DOWLEY SECURITY SYSTEMS INC		10/13/2022	General	\$1,615.00	\$1,615.00	
		10/20/2022	Bond Funds	\$42,544.97	\$42,544.97	\$44,159.97
DR JENNY SEVERSON		10/27/2022	Grant	\$7,500.00	\$7,500.00	\$7,500.00
DR NATALIE BLASINGAME		10/20/2022	General	\$1,749.79	\$1,749.79	\$1,749.79
DR PEPPER SNAPPLE GROUP		10/13/2022	General	\$312.97	\$312.97	
		10/20/2022	General	\$225.94	\$225.94	
		10/27/2022	General	\$573.54	\$573.54	\$1,112.45
DRAMATIC PUBLISHING CO		10/06/2022	General	\$564.16	\$564.16	
		10/13/2022	General	\$349.65	\$349.65	
		10/27/2022	General	\$683.10	\$683.10	\$1,596.91
DRAMATISTS PLAY SERVICE INC		10/06/2022	General	\$299.17	\$299.17	
		10/20/2022	General	\$442.26	\$442.26	\$741.43
DREAMBOX LEARNING INC		10/27/2022	Grant	\$7,000.00	\$7,000.00	\$7,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DREW KILLEN		10/06/2022	General	\$65.00	\$65.00	
		10/27/2022	General	\$65.00	\$65.00	\$130.00
DRY CLEAN SUPER CENTER		10/06/2022	Activity	\$299.36	\$299.36	
		10/13/2022	Activity	\$71.88	\$71.88	\$371.24
DRY CLEAN WORLD		10/13/2022	General	\$1,027.98	\$1,027.98	
		10/20/2022	Activity	\$763.87		
			General	\$344.47	\$1,108.34	
		10/27/2022	Activity	\$975.42		
			General	\$881.65	\$1,857.07	\$3,993.39
DRZ CYP TX LLC	X	10/20/2022	General	\$1,084.18	\$1,084.18	\$1,084.18
DUFFY MAPES		10/06/2022	General	\$165.00	\$165.00	\$165.00
DULCE CHONG		10/06/2022	Grant	\$516.10	\$516.10	\$516.10
DULLES HS SPEECH/DEBATE PARENTS ORG		10/20/2022	General	\$320.00	\$320.00	\$320.00
DUNHAM POINTE DEVELOPMENT LLC	X	10/20/2022	General	\$486.67	\$486.67	\$486.67
DYANNA TUCKER		10/27/2022	Activity	\$75.96	\$75.96	\$75.96
DYNAMIC DJ PRODUCTIONS		10/06/2022	Activity	\$1,800.00	\$1,800.00	\$1,800.00
DYREN ROLLINS		10/06/2022	General	\$145.00	\$145.00	\$145.00
EARL E BENNETT JR		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$125.00	\$125.00	\$270.00
EASTGROUP PROPERTIES LP	X	10/20/2022	General	\$32,080.89	\$32,080.89	\$32,080.89
EATS MESQUITE GRILL		10/13/2022	Activity	\$1,082.50	\$1,082.50	
		10/27/2022	Activity	\$337.80	\$337.80	\$1,420.30
ECAP LTD		10/27/2022	General	\$390.00	\$390.00	\$390.00
ECCKER SPORTS GROUP, LLC		10/27/2022	General	\$300.00	\$300.00	\$300.00
ECOLAB INC		10/06/2022	General	\$514.91	\$514.91	\$514.91
ECON DISPOSABLE SUPPLIES INC		10/06/2022	Child Nutrition	\$27,300.00	\$27,300.00	\$27,300.00
ECS LEARNING SYSTEMS		10/27/2022	Grant	\$6,345.86	\$6,345.86	\$6,345.86
ECS ASSOCIATES		10/13/2022	Activity	\$2,200.00	\$2,200.00	\$2,200.00
EDCITE INC		10/27/2022	Grant	\$350.00	\$350.00	\$350.00
EDDIE FOWLER		10/13/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$80.00	\$80.00	\$220.00
EDITH PATEL		10/27/2022	General	\$13.75		
			Grant	\$155.00	\$168.75	\$168.75
EDNA TORRES DE LEON		10/06/2022	General	\$35.00	\$35.00	
		10/20/2022	General	\$96.25	\$96.25	\$131.25
EDUCATION SERVICE CENTER		10/13/2022	General	\$1,080.00	\$1,080.00	
		10/20/2022	Grant	\$152,382.10	\$152,382.10	\$153,462.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		10/06/2022	Activity	\$27,539.95	\$27,539.95	
		10/13/2022	Activity	\$15,670.28	\$15,670.28	
		10/20/2022	Activity	\$15,971.89	\$15,971.89	
		10/27/2022	Activity	\$5,888.64		
			Grant	\$592.20	\$6,480.84	\$65,662.96
EDUCATIONAL THEATRE ASSOCIATION		10/06/2022	Activity	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		10/13/2022	Grant	\$148.26	\$148.26	\$148.26
EDUCATORSHANDBOOK.COM		10/06/2022	Activity	\$698.00		
			General	\$698.00		
			Grant	\$698.00	\$2,094.00	\$2,094.00
EDWIN C BARRERA		10/13/2022	General	\$175.00	\$175.00	
		10/20/2022	General	\$515.00	\$515.00	\$690.00
EFI GLOBAL INC		10/20/2022	General	\$765.00	\$765.00	
		10/27/2022	Bond Funds	\$1,792.50	\$1,792.50	\$2,557.50
EILEEN NEWLAND		10/13/2022	General	\$10.63	\$10.63	\$10.63
ELEVATE EDUCATIONAL SERVICES		10/13/2022	Grant	\$2,621.40	\$2,621.40	
		10/27/2022	Grant	\$5,588.75	\$5,588.75	\$8,210.15
ELIAS DAVIS		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$90.00	\$90.00	
		10/27/2022	General	\$330.00	\$330.00	\$565.00
ELITE MATERIAL HANDLING		10/06/2022	Child Nutrition	\$1,142.16	\$1,142.16	
		10/13/2022	Child Nutrition	\$59.00	\$59.00	
		10/27/2022	Child Nutrition	\$1,809.37	\$1,809.37	\$3,010.53
ELIZABETH BRAUN		10/06/2022	General	\$69.38	\$69.38	
		10/20/2022	General	\$77.50	\$77.50	\$146.88
ELIZABETH GOLSCH		10/13/2022	General	\$8.75	\$8.75	\$8.75
ELIZABETH HUMPHREYS		10/06/2022	General	\$75.00	\$75.00	\$75.00
ELIZABETH MARTIN		10/27/2022	Grant	\$6,800.00	\$6,800.00	\$6,800.00
ELIZABETH MCDOWELL		10/06/2022	Grant	\$131.88	\$131.88	\$131.88
ELIZABETH STOREY		10/06/2022	Grant	\$27.50	\$27.50	\$27.50
ELLIOTT ELECTRIC SUPPLY		10/06/2022	General	\$826.80	\$826.80	
		10/13/2022	General	\$1,308.44	\$1,308.44	
		10/20/2022	General	\$802.62	\$802.62	
		10/27/2022	General	\$341.20	\$341.20	\$3,279.06
ELSTON WILLIAMS		10/06/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$115.00	\$115.00	\$345.00
EMANUEL WHITE		10/20/2022	General	\$230.00	\$230.00	\$230.00
EMERALD FOREST UTILITY DISTRICT		10/06/2022	General	\$27,716.94	\$27,716.94	
		10/27/2022	General	\$21,444.64	\$21,444.64	\$49,161.58
EMILY SANDROCK		10/06/2022	Child Nutrition	\$37.25	\$37.25	\$37.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA ALLISON		10/20/2022	General	\$100.00	\$100.00	\$100.00
EMMA MCDUGALL		10/06/2022	General	\$572.00	\$572.00	\$572.00
ENERGY TRAINING ASSOC LLC		10/06/2022	General	\$5,499.71	\$5,499.71	
		10/13/2022	Activity	\$702.12		
			General	\$342.11	\$1,044.23	
		10/20/2022	General	\$2,233.72	\$2,233.72	
		10/27/2022	General	\$2,221.38	\$2,221.38	\$10,999.04
ENGINEERED AIR BALANCE CO INC		10/13/2022	Bond Funds	\$90,984.50	\$90,984.50	
		10/20/2022	Bond Funds	\$23,452.50	\$23,452.50	\$114,437.00
ENHANCED LASER PRODUCTS		10/06/2022	Activity	\$220.00		
			General	\$7,400.00		
			Grant	\$702.00	\$8,322.00	
		10/13/2022	General	\$2,466.50		
		10/27/2022	Grant	\$2,853.00	\$5,319.50	
		10/27/2022	General	\$362.00	\$362.00	\$14,003.50
ENVIRO-CON SERVICES INC		10/27/2022	General	\$300.00	\$300.00	\$300.00
EPC STREAM COPPERFIELD LLC		10/20/2022	General	\$20,195.48	\$20,195.48	\$20,195.48
EQUIFAX WORKFORCE SOLUTIONS LLC		10/06/2022	General	\$1,235.74	\$1,235.74	
		10/13/2022	General	\$1,235.74	\$1,235.74	\$2,471.48
ERIC ARMIN INC		10/20/2022	Activity	\$874.84		
			General	\$237.80	\$1,112.64	
		10/27/2022	General	\$71.36	\$71.36	\$1,184.00
ERIC BELL	X	10/06/2022	General	\$232.64		
	X		General	\$96.78	\$329.42	\$329.42
ERIC CRANE		10/06/2022	General	\$235.00	\$235.00	
		10/20/2022	General	\$285.00	\$285.00	
		10/27/2022	General	\$295.00	\$295.00	\$815.00
ERIC DUMATRAIT		10/13/2022	General	\$140.00	\$140.00	\$140.00
ERIC GARDNER		10/20/2022	General	\$245.00	\$245.00	\$245.00
ERIC JONES		10/06/2022	General	\$150.00	\$150.00	
		10/13/2022	General	\$75.00	\$75.00	
		10/20/2022	General	\$375.00	\$375.00	
		10/27/2022	General	\$150.00	\$150.00	\$750.00
ERIC LOWELL WINSTON JR		10/20/2022	General	\$290.00	\$290.00	
		10/27/2022	General	\$145.00	\$145.00	\$435.00
ERIK RHODES BROWN		10/27/2022	General	\$145.00	\$145.00	\$145.00
EUGENE M STEIN		10/06/2022	General	\$300.00	\$300.00	
		10/13/2022	General	\$385.00	\$385.00	
		10/20/2022	General	\$375.00	\$375.00	
		10/27/2022	General	\$475.00	\$475.00	\$1,535.00
EVAN NIX		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$205.00	\$205.00	
		10/20/2022	General	\$275.00	\$275.00	
		10/27/2022	General	\$65.00	\$65.00	\$690.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN FUGAR		10/13/2022	Grant	\$18.75	\$18.75	\$18.75
EVELYN SHEPHARD		10/20/2022	General	\$58.13	\$58.13	\$58.13
EYEFUL ART		10/13/2022	Activity	\$8,540.00	\$8,540.00	\$8,540.00
EZEQUIEL ZARAGOZA		10/13/2022	General	\$425.00	\$425.00	\$425.00
FACILITY SOLUTIONS GROUP		10/27/2022	General	\$3,540.64	\$3,540.64	\$3,540.64
FAMILY AND CONSUMER SCIENCES		10/15/2022 10/31/2022	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FAMILY CAREER & COMMUNITY LEADERS		10/13/2022 10/20/2022 10/27/2022	Activity Activity Activity	\$561.00 \$408.00 \$323.00	\$561.00 \$408.00 \$323.00	\$1,292.00
FASCLAMPITT CENTRAL		10/13/2022	General	\$782.56	\$782.56	\$782.56
FATOUMATA LO		10/20/2022	Child Nutrition	\$270.00	\$270.00	\$270.00
FAYE CHEUNG		10/20/2022	General	\$40.00	\$40.00	\$40.00
FBLA PBL		10/27/2022	Activity	\$715.00	\$715.00	\$715.00
FGH INSULATION COMPANY		10/06/2022	General	\$1,240.52	\$1,240.52	\$1,240.52
FIELD & FLOOR		10/13/2022	General	\$241.20	\$241.20	\$241.20
FINALSITE		10/27/2022	General	\$1,806.00	\$1,806.00	\$1,806.00
FINISH LINE PROMOTIONS		10/13/2022	Activity	\$323.17	\$323.17	\$323.17
FIREPLACE INC		10/27/2022	Grant	\$2,332.50	\$2,332.50	\$2,332.50
FIRESAFE		10/27/2022	General	\$1,136.62	\$1,136.62	\$1,136.62
FIRETRON INC		10/06/2022 10/20/2022 10/27/2022	General General General	\$23,591.35 \$3,360.00 \$445.00	\$23,591.35 \$3,360.00 \$445.00	\$27,396.35
FIRST FINANCIAL CAPITAL CORPORATION		10/20/2022	General	\$18,748.80	\$18,748.80	\$18,748.80
FITNESS FINDERS INC		10/06/2022	Activity	\$385.23	\$385.23	\$385.23
FIX A BUMPER		10/13/2022	General	\$2,400.00	\$2,400.00	\$2,400.00
FLAGSTAR BANK	X	10/06/2022	General	\$17.22	\$17.22	\$17.22
FLASH VISUAL MEDIA		10/06/2022	General	\$2,847.40	\$2,847.40	\$2,847.40
FLEET CHARGE		10/13/2022 10/20/2022	General General	\$26,394.47 \$17,243.44	\$26,394.47 \$17,243.44	\$43,637.91
FLEETPRIDE HEAVY DUTY PARTS		10/20/2022 10/27/2022	General Child Nutrition	\$259.59 \$2,565.55	\$259.59 \$2,565.55	\$2,825.14
FLEMING INSTRUMENT REPAIR		10/06/2022 10/20/2022 10/27/2022	General General General	\$537.00 \$905.00 \$650.00	\$537.00 \$905.00 \$650.00	\$2,092.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLINN SCIENTIFIC INCORPORATED		10/06/2022	General	\$18.23	\$18.23	
		10/13/2022	General	\$367.30	\$367.30	
		10/20/2022	General	\$1,238.37	\$1,238.37	
		10/27/2022	Activity	\$278.10		
		10/28/2022	General	\$276.92	\$555.02	
			General	\$312.16	\$312.16	\$2,491.08
FLIPDOG SPORTSWEAR		10/13/2022	Activity	\$259.00	\$259.00	\$259.00
FLUENCY LLC		10/20/2022	General	\$2,750.00	\$2,750.00	
		10/27/2022	Activity	\$550.00	\$550.00	\$3,300.00
FLYLEAF PUBLISHING TEAM		10/27/2022	General	\$3,804.02	\$3,804.02	\$3,804.02
FOLLETT CONTENT SOLUTIONS LLC		10/13/2022	General	\$1,076.42	\$1,076.42	
		10/20/2022	General	\$103.60	\$103.60	
		10/27/2022	General	\$1,276.83	\$1,276.83	\$2,456.85
FOR HEAVENS CAKE LLC		10/06/2022	Activity	\$51.00	\$51.00	\$51.00
FORD AUDIO VIDEO SYSTEMS INC		10/06/2022	Activity Bond Funds	\$325.00 \$202,646.00	\$202,971.00	\$202,971.00
FORREST WARREN MARTIN		10/20/2022	General	\$195.00	\$195.00	\$195.00
FOSTER FARMS		10/27/2022	Child Nutrition	\$36,200.00	\$36,200.00	\$36,200.00
FOSTER HIGH SCHOOL		10/06/2022	General	\$60.00	\$60.00	
		10/13/2022	General	\$550.00	\$550.00	
		10/20/2022	General	\$695.00	\$695.00	\$1,305.00
FRANCIS RUSSO JR		10/27/2022	General	\$135.00	\$135.00	\$135.00
FRANCISCA CARTER		10/13/2022	Grant	\$274.38	\$274.38	\$274.38
FRANCISCO JAVIER GAITAN		10/27/2022	General	\$97.00	\$97.00	\$97.00
FRANK COX		10/13/2022	General	\$175.00	\$175.00	\$175.00
FRANK SANCHEZ		10/06/2022	General	\$280.00	\$280.00	
		10/27/2022	General	\$135.00	\$135.00	\$415.00
FRANKLIN SAMPSON		10/06/2022	General	\$30.00	\$30.00	
		10/20/2022	Activity	\$55.45		
		10/27/2022	General	\$90.49	\$145.94	
		10/27/2022	Activity	\$73.70	\$73.70	\$249.64
FRANKLINCOVEY CLIENT SALES INC		10/06/2022	Grant	\$5,100.00	\$5,100.00	\$5,100.00
FREDDIE BUCKNER		10/31/2022	General	\$450.00	\$450.00	\$450.00
FREDERICK DOWLEN		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$350.00	\$350.00	\$695.00
FREDERICKA SINGER		10/20/2022	Child Nutrition	\$53.25	\$53.25	\$53.25
FREED ADVERTISING LP		10/13/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/06/2022	Activity	\$7,414.87	\$7,414.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	Activity	\$2,836.59	\$2,836.59	
		10/27/2022	Activity	\$11,578.30	\$11,578.30	\$21,829.76
FRITO-LAY INC		10/06/2022	Child Nutrition General	\$823.38 \$4,147.64	\$4,971.02	
		10/13/2022	Child Nutrition General	\$11,567.90 \$3,054.95	\$14,622.85	
		10/20/2022	Child Nutrition General	\$31,047.14 \$2,399.56	\$33,446.70	
		10/27/2022	General	\$5,021.72	\$5,021.72	\$58,062.29
FROG STREET PRESS		10/13/2022	Grant	\$50,267.10	\$50,267.10	\$50,267.10
FRONTLINE TECHNOLOGIES		10/20/2022	Grant	\$47,487.66	\$47,487.66	\$47,487.66
FULL COMPASS SYSTEMS LTD		10/06/2022	General	\$1,296.00	\$1,296.00	\$1,296.00
FULLY PROMOTED		10/06/2022	Activity	\$780.25	\$780.25	
		10/13/2022	Activity	\$4,057.54	\$4,057.54	
		10/20/2022	Activity	\$5,657.42	\$5,657.42	
		10/27/2022	Activity	\$769.45	\$769.45	\$11,264.66
GABRIELA KULP		10/27/2022	General	\$92.69	\$92.69	\$92.69
GABRIELLA MCDOUGLE		10/06/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
GAIA COPPERFIELD LLC		10/13/2022	General	\$22,294.72	\$22,294.72	\$22,294.72
GAIL BOGGS		10/06/2022	Activity	\$36.56	\$36.56	\$36.56
GALLERY AUTO SALES	X	10/06/2022	General	\$36.31	\$36.31	\$36.31
GAME ONE		10/20/2022	Activity	\$1,564.00	\$1,564.00	\$1,564.00
GAMETIME		10/06/2022	Activity	\$19,124.78	\$19,124.78	\$19,124.78
GANDY INK		10/06/2022	Activity	\$10,210.75	\$10,210.75	
		10/13/2022	Activity	\$11,922.52	\$11,922.52	
		10/20/2022	Activity	\$12,426.59	\$12,426.59	
		10/27/2022	Activity	\$16,768.31	\$16,768.31	\$51,328.17
GARDA CL SOUTHWEST INC		10/13/2022	Activity Child Nutrition General	\$11,706.33 \$8,859.39 \$591.14	\$21,156.86	\$21,156.86
GAROLD L KINNINGER		10/06/2022	Activity	\$240.25	\$240.25	
		10/13/2022	General	\$711.92	\$711.92	\$952.17
GARY CARAWAY		10/13/2022	General	\$150.00	\$150.00	\$150.00
GARY GODWIN		10/06/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$135.00	\$135.00	\$275.00
GARY THOMPSON SR		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$365.00	\$365.00	\$710.00
GARY WAYNE SAVOIR		10/06/2022	General	\$190.00	\$190.00	
		10/13/2022	General	\$140.00	\$140.00	
		10/20/2022	General	\$235.00	\$235.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$285.00	\$285.00	\$850.00
GAURI KULKARNI		10/27/2022	Activity	\$76.93	\$76.93	\$76.93
GAYE STUCHLY		10/20/2022	Grant	\$35.63	\$35.63	\$35.63
GAYLE V CALLAHAN		10/06/2022	Grant	\$15.00	\$15.00	\$15.00
GDI TIMS		10/20/2022	General	\$25.24	\$25.24	
		10/27/2022	General	\$2.43	\$2.43	\$27.67
GEETIKA BIJLANI		10/20/2022	Grant	\$25.00	\$25.00	\$25.00
GENA GLENN		10/27/2022	General	\$897.00	\$897.00	\$897.00
GENERATION GENIUS INC		10/06/2022	Activity	\$700.00	\$700.00	
		10/20/2022	Activity	\$995.00	\$995.00	\$1,695.00
GEOFFREY BROWN		10/20/2022	General	\$360.00	\$360.00	
		10/27/2022	General	\$17.50	\$17.50	\$377.50
GEORGE DUPLESSIS III		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$435.00	\$435.00	
		10/20/2022	General	\$535.00	\$535.00	
		10/27/2022	General	\$140.00	\$140.00	\$1,255.00
GEORGE ESSEX II		10/13/2022	General	\$65.00	\$65.00	\$65.00
GEORGE W STEVENSON CH 13 TRUSTEE		10/15/2022	General	\$486.00	\$486.00	
		10/31/2022	General	\$486.00	\$486.00	\$972.00
GERALD CARNES		10/20/2022	Activity	\$138.00	\$138.00	\$138.00
GERALD HARPER		10/06/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$135.00	\$135.00	\$275.00
GERALD L KLICH JR		10/06/2022	General	\$30.00	\$30.00	\$30.00
GESSNER TX PARTNERS LLC	X	10/06/2022	General	\$12,675.54	\$12,675.54	\$12,675.54
GEXPRO/GE SUPPLY		10/06/2022	General	\$12,175.97	\$12,175.97	
		10/13/2022	General	\$3,676.56	\$3,676.56	
		10/20/2022	General	\$2,516.81	\$2,516.81	
		10/27/2022	General	\$143.03	\$143.03	\$18,512.37
GFL ENVIRONMENTAL		10/06/2022	General	\$96,186.57	\$96,186.57	
		10/20/2022	General	\$6,400.47	\$6,400.47	\$102,587.04
GILBERT SARABIA		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$1,452.04	\$1,452.04	\$1,887.04
GLASS DOCTOR OF CYPRESS		10/06/2022	General	\$406.56	\$406.56	
		10/13/2022	General	\$1,373.87	\$1,373.87	\$1,780.43
GLEN CARPENTER		10/13/2022	General	\$115.01	\$115.01	\$115.01
GLENN WHEELER		10/20/2022	General	\$175.00	\$175.00	\$175.00
GLOBO LANGUAGE SOLUTIONS		10/06/2022	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	General	\$10,708.75	\$10,708.75	
		10/20/2022	Grant	\$41,786.25	\$41,786.25	\$52,645.00
GOES HEATING SYSTEMS		10/13/2022	General	\$734.06	\$734.06	
		10/20/2022	General	\$72.77	\$72.77	\$806.83
GOLD CREEK FOODS LLC		10/13/2022	Child Nutrition	\$107,898.00	\$107,898.00	
		10/20/2022	Child Nutrition	\$102,018.00	\$102,018.00	\$209,916.00
GONZALEZ GERARDO & REBECA	X	10/06/2022	General	\$1,002.20	\$1,002.20	\$1,002.20
GONZALEZ JESUS S	X	10/06/2022	General	\$8.57	\$8.57	\$8.57
GOPHER		10/06/2022	Activity	\$1,150.20		
			General	\$1,496.74	\$2,646.94	
		10/13/2022	Activity	\$820.56	\$820.56	
		10/20/2022	Activity	\$3,795.09		
			General	\$2,682.38	\$6,477.47	
		10/27/2022	Activity	\$829.24	\$829.24	\$10,774.21
GORDON FOOD SERVICE INC		10/13/2022	Child Nutrition	\$31,600.29	\$31,600.29	
		10/20/2022	Child Nutrition	\$1,071.36	\$1,071.36	
		10/27/2022	Child Nutrition	\$8,960.00	\$8,960.00	\$41,631.65
GRACE STILWELL		10/20/2022	Child Nutrition	\$20.50	\$20.50	\$20.50
GRADYS FOODSERVICE EQUIPMENT		10/27/2022	Child Nutrition	\$1,606.10	\$1,606.10	\$1,606.10
GRAINGER		10/06/2022	Activity	\$98.82		
			Child Nutrition	\$896.12		
			General	\$8,634.39		
			Grant	\$71.10	\$9,700.43	
		10/13/2022	Child Nutrition	\$1,491.05		
			General	\$38,652.77	\$40,143.82	
		10/20/2022	Child Nutrition	\$827.34		
			General	\$2,380.47		
			Grant	\$70.68	\$3,278.49	
		10/27/2022	Bond Funds	\$6,870.70		
			Child Nutrition	\$1,146.76		
			General	\$7,015.64	\$15,033.10	\$68,155.84
GRANT GOULD		10/27/2022	Activity	\$120.00	\$120.00	\$120.00
GRAPHICS UNLIMITED INC		10/13/2022	Activity	\$1,026.25	\$1,026.25	\$1,026.25
GRAY AUSTIN	X	10/06/2022	General	\$760.60	\$760.60	\$760.60
GRAYBAR ELECTRIC COMPANY INC		10/06/2022	General	\$458.00	\$458.00	
		10/13/2022	General	\$142.40	\$142.40	
		10/20/2022	General	\$650.70	\$650.70	
		10/27/2022	General	\$1,066.74	\$1,066.74	\$2,317.84
GREAT IDEAS FOR TEACHING INC		10/20/2022	General	\$95.68	\$95.68	\$95.68
GREGORY A ANIKIENKO		10/13/2022	General	\$86.25	\$86.25	\$86.25
GREGORY D TOWER		10/13/2022	General	\$285.00	\$285.00	\$285.00
GREGORY HARPER		10/27/2022	General	\$165.00	\$165.00	\$165.00
GREGORY LOZANO		10/20/2022	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY THOMPSON II		10/13/2022	General	\$21.00	\$21.00	\$21.00
GREGORY W DICK		10/13/2022 10/27/2022	General General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
GREGORY WALKER		10/06/2022	Activity	\$12.50	\$12.50	\$12.50
GREGORY ZARATE		10/13/2022 10/20/2022	General General	\$320.00 \$1,040.00	\$320.00 \$1,040.00	\$1,360.00
GSA EMS GROUP LLC		10/13/2022	General	\$3,450.00	\$3,450.00	\$3,450.00
GT DISTRIBUTORS INC		10/27/2022	General	\$3,635.40	\$3,635.40	\$3,635.40
GTS TECHNOLOGY SOLUTIONS INC		10/06/2022 10/20/2022 10/27/2022	Bond Funds General Bond Funds General Bond Funds Child Nutrition General	\$22,963.75 \$4,200.00 \$40,424.25 \$8,400.00 \$117,886.79 \$30,128.26 \$5,217.12	\$27,163.75 \$48,824.25 \$153,232.17	\$229,220.17
GTT GENERAL CONTRACTORS INC		10/27/2022	Bond Funds	\$594,509.47	\$594,509.47	\$594,509.47
GUARDIAN REPAIR & PARTS		10/20/2022	General	\$4,870.65	\$4,870.65	\$4,870.65
GULF COAST PAPER		10/06/2022 10/13/2022	Child Nutrition Child Nutrition General	\$7,872.00 \$7,820.50 \$374.46	\$7,872.00 \$8,194.96	\$16,066.96
GULF COAST STABILIZED MATERIAL		10/13/2022	General	\$273.77	\$273.77	\$273.77
GULF COAST WINDOW & ENERGY PRODUCTS	X	10/06/2022	General	\$11.28	\$11.28	\$11.28
GUTIERREZ MARIA	X	10/27/2022	General	\$1,527.49	\$1,527.49	\$1,527.49
GUZMAN ANDRES CORREA		10/27/2022	Activity	\$1,750.00	\$1,750.00	\$1,750.00
H D GRANT CO INC		10/06/2022	General	\$426.00	\$426.00	\$426.00
H OMAR SALGADO		10/13/2022 10/27/2022	General General	\$145.00 \$125.00	\$145.00 \$125.00	\$270.00
H TOWN DONUTS LLC		10/20/2022	Grant	\$570.00	\$570.00	\$570.00
HADLEY FARMS INC		10/20/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HAL BOWMAN INC		10/06/2022	General	\$500.00	\$500.00	\$500.00
HAL BRONSON		10/06/2022	Grant	\$83.75	\$83.75	\$83.75
HAL LEONARD LLC		10/20/2022	General	\$555.75	\$555.75	\$555.75
HALF BAKED		10/06/2022	Activity	\$33.24	\$33.24	\$33.24
HALO BRANDED SOLUTIONS		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity Activity General Activity Activity	\$4,574.00 \$1,919.09 \$920.00 \$2,628.17 \$815.76	\$4,574.00 \$2,839.09 \$2,628.17 \$815.76	\$10,857.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMERAY PUBLISHING GROUP		10/27/2022	General	\$15,426.97	\$15,426.97	\$15,426.97
HAND2MIND INC		10/06/2022	General	\$209.86		
			Grant	\$61.17	\$271.03	
		10/13/2022	Grant	\$203.97	\$203.97	
		10/20/2022	General	\$1,115.58	\$1,115.58	\$1,590.58
HANNAH DORE		10/06/2022	General	\$832.00	\$832.00	\$832.00
HARDIES FRUIT AND VEGETABLE CO HOUS		10/06/2022	General	\$526.97	\$526.97	
		10/13/2022	Child Nutrition	\$45,143.28		
			General	\$2,291.35	\$47,434.63	
		10/20/2022	Child Nutrition	\$26,344.60	\$26,344.60	
		10/27/2022	Child Nutrition	\$29,378.80		
			General	\$2,539.49	\$31,918.29	\$106,224.49
HAROLD TRYON		10/06/2022	General	\$145.00	\$145.00	\$145.00
HARRELLS LLC		10/13/2022	General	\$18,225.19	\$18,225.19	\$18,225.19
HARRIS CHERRY L	X	10/20/2022	General	\$935.75	\$935.75	\$935.75
HARRIS COUNTY APPRAISAL DISTRICT		10/13/2022	General	\$994.06	\$994.06	
		10/20/2022	General	\$355.07	\$355.07	\$1,349.13
HARRIS COUNTY DEPT OF EDUCATION		10/20/2022	General	\$209,895.00		
			Grant	\$54,087.50	\$263,982.50	\$263,982.50
HARRIS COUNTY FWS DIST #61		10/13/2022	General	\$20,988.98	\$20,988.98	\$20,988.98
HARRIS COUNTY M U D #264		10/06/2022	General	\$12,365.64	\$12,365.64	\$12,365.64
HARRIS COUNTY MUD #102		10/06/2022	General	\$5,318.06	\$5,318.06	\$5,318.06
HARRIS COUNTY MUD #105		10/06/2022	General	\$22,759.37	\$22,759.37	\$22,759.37
HARRIS COUNTY MUD #130		10/20/2022	General	\$15,379.82	\$15,379.82	\$15,379.82
HARRIS COUNTY MUD #157		10/27/2022	General	\$48,213.90	\$48,213.90	\$48,213.90
HARRIS COUNTY MUD #162		10/13/2022	General	\$1,414.80	\$1,414.80	
		10/20/2022	General	\$5,658.80	\$5,658.80	\$7,073.60
HARRIS COUNTY MUD #163		10/13/2022	General	\$1,985.37	\$1,985.37	\$1,985.37
HARRIS COUNTY MUD #166		10/20/2022	General	\$8,110.69	\$8,110.69	\$8,110.69
HARRIS COUNTY MUD #167		10/13/2022	General	\$30,346.58	\$30,346.58	\$30,346.58
HARRIS COUNTY MUD #172		10/13/2022	General	\$18,477.49	\$18,477.49	\$18,477.49
HARRIS COUNTY MUD #18		10/06/2022	General	\$7,618.80	\$7,618.80	\$7,618.80
HARRIS COUNTY MUD #196		10/13/2022	General	\$2,891.96	\$2,891.96	\$2,891.96
HARRIS COUNTY MUD #239		10/06/2022	General	\$13,475.01	\$13,475.01	\$13,475.01
HARRIS COUNTY MUD #264		10/13/2022	General	\$9,549.81	\$9,549.81	
		10/20/2022	General	\$983.16	\$983.16	\$10,532.97
HARRIS COUNTY MUD #322		10/06/2022	General	\$4,209.10	\$4,209.10	\$4,209.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #354		10/06/2022	General	\$1,795.70	\$1,795.70	\$1,795.70
HARRIS COUNTY MUD #364		10/06/2022	General	\$2,867.00	\$2,867.00	\$2,867.00
HARRIS COUNTY MUD #374		10/20/2022	General	\$25,997.92	\$25,997.92	\$25,997.92
HARRIS COUNTY MUD #396		10/06/2022	General	\$3,913.75	\$3,913.75	\$3,913.75
HARRIS COUNTY MUD #397		10/06/2022	General	\$6,090.30	\$6,090.30	\$6,090.30
HARRIS COUNTY MUD #419		10/20/2022	General	\$5,912.08	\$5,912.08	\$5,912.08
HARRIS COUNTY MUD #6		10/06/2022	General	\$570.80	\$570.80	\$570.80
HARRIS COUNTY MUD 136		10/20/2022	General	\$2,043.00	\$2,043.00	\$2,043.00
HARRIS COUNTY MUD 155 JSTP		10/06/2022	General	\$1,570.72	\$1,570.72	\$1,570.72
HARRIS COUNTY MUD 165		10/13/2022	General	\$3,681.32	\$3,681.32	\$3,681.32
HARRIS COUNTY MUD 168		10/20/2022	General	\$1,610.10	\$1,610.10	\$1,610.10
HARRIS COUNTY MUD 501		10/27/2022	General	\$13,450.59	\$13,450.59	\$13,450.59
HARRIS COUNTY MUD NO 489		10/20/2022	General	\$47,016.65	\$47,016.65	\$47,016.65
HARRIS COUNTY SMOKEHOUSE		10/06/2022	Activity	\$461.50	\$461.50	\$461.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/13/2022	General	\$100.00	\$100.00	\$100.00
HARRIS COUNTY TOLL ROAD AUTHOR		10/13/2022	General	\$11,074.80	\$11,074.80	\$11,074.80
HARRIS COUNTY TREASURER		10/13/2022	General Grant	\$39.00 \$62,538.39	\$62,577.39	\$62,577.39
HCA HOUSTON ER 24/7 #27570	X	10/20/2022	General	\$7,085.21	\$7,085.21	\$7,085.21
HEATHER HULL		10/20/2022	Grant	\$235.63	\$235.63	\$235.63
HEATHER KIMBROUGH		10/20/2022	General	\$31.25	\$31.25	\$31.25
HEB		10/06/2022	Activity General	\$1,146.80 \$487.63		
			Grant	\$282.71	\$1,917.14	
		10/13/2022	Activity General	\$1,856.85 \$353.64		
			Grant	\$1,582.10	\$3,792.59	
		10/20/2022	Activity General	\$1,563.19 \$174.98		
			Grant	\$4,987.00	\$6,725.17	
		10/27/2022	Activity General	\$2,806.69 \$546.62		
			Grant	\$1,040.72	\$4,394.03	\$16,828.93
HEB #657	X	10/20/2022	General	\$1,642.68	\$1,642.68	\$1,642.68
HEB FOOD STORE #020	X	10/20/2022	General	\$4,681.37	\$4,681.37	\$4,681.37
HEB GROCERY COMPANY	X	10/20/2022	General	\$2,082.19	\$2,082.19	\$2,082.19
HEBA AHMAD		10/06/2022	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$115.00	\$115.00	\$460.00
HECTOR HERRERA		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$250.00	\$250.00	\$375.00
HEIGHTS ICE		10/20/2022	General	\$315.00	\$315.00	\$315.00
HEINEMANN		10/06/2022	General	\$1,995.40		
			Grant	\$6,635.92	\$8,631.32	
		10/13/2022	General	\$765.60		
			Grant	\$990.00	\$1,755.60	
		10/20/2022	General	\$518.10		
			Grant	\$3,014.40	\$3,532.50	\$13,919.42
HELEN ROA DIAZ		10/27/2022	General	\$122.00	\$122.00	\$122.00
HELLAS CONSTRUCTION INC		10/13/2022	General	\$17,000.00	\$17,000.00	
		10/20/2022	Bond Funds	\$826,443.44	\$826,443.44	
		10/27/2022	Bond Funds	\$552,409.12	\$552,409.12	\$1,395,852.56
HELMET TRACKER LLC		10/27/2022	General	\$18,740.00	\$18,740.00	\$18,740.00
HENLEY NATALLIA	X	10/20/2022	General	\$1,464.70	\$1,464.70	\$1,464.70
HENRY M PICKETT		10/20/2022	General	\$485.00	\$485.00	\$485.00
HENRY SCHEIN INC		10/27/2022	General	\$1,224.31	\$1,224.31	\$1,224.31
HENRY WILLIAMS III		10/20/2022	General	\$300.00	\$300.00	\$300.00
HERC RENTALS INC		10/13/2022	General	\$5,961.60	\$5,961.60	
		10/27/2022	Activity	\$1,407.67	\$1,407.67	\$7,369.27
HERITAGE CRYSTAL CLEAN LLC		10/13/2022	General	\$730.00	\$730.00	\$730.00
HERZSTEIN INVESTMENTS INC	X	10/20/2022	General	\$15,261.31	\$15,261.31	\$15,261.31
HETRICK ROBERT L	X	10/20/2022	General	\$2,637.17	\$2,637.17	\$2,637.17
HIGH POINT SANITARY SOLUTIONS		10/13/2022	General	\$94,125.03	\$94,125.03	\$94,125.03
HIROKO MULLNER		10/06/2022	Grant	\$10.00	\$10.00	\$10.00
HO ENTERPRISES LLC	X	10/27/2022	General	\$37,697.32	\$37,697.32	\$37,697.32
HOBART CORPORATION		10/06/2022	General	\$2,937.84	\$2,937.84	
		10/27/2022	General	\$618.03	\$618.03	\$3,555.87
HOLDERS PEST SOLUTIONS		10/06/2022	General	\$8,975.00	\$8,975.00	\$8,975.00
HOLLIDAY DOOR & GATE		10/13/2022	General	\$1,946.70	\$1,946.70	\$1,946.70
HOLLIE D SAILORS		10/20/2022	Grant	\$228.63	\$228.63	\$228.63
HOLLY BEHR		10/20/2022	Grant	\$376.88	\$376.88	\$376.88
HOLLY L KOSTERS		10/13/2022	General	\$25.00	\$25.00	\$25.00
HOME DEPOT CREDIT SERVICES		10/13/2022	Activity	\$347.76	\$347.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	Child Nutrition	\$1,126.00	\$1,126.00	\$1,473.76
HOME ELEVATOR OF TEXAS		10/27/2022	General	\$487.50	\$487.50	\$487.50
HOODZ OF NW HOUSTON		10/13/2022	General	\$800.00	\$800.00	\$800.00
HOPSKIPDRIVE INC		10/13/2022	General	\$35,200.20	\$35,200.20	\$35,200.20
HORSEPEN BAYOU MUD		10/06/2022	General	\$5,810.05	\$5,810.05	\$5,810.05
HOSA TA		10/27/2022	Activity	\$800.00	\$800.00	\$800.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/06/2022	Activity	\$1,775.00	\$1,775.00	
		10/20/2022	Activity	\$1,975.00	\$1,975.00	
		10/27/2022	Activity	\$2,075.00	\$2,075.00	\$5,825.00
HOSSAIN MOHAMMAD B & CLARA L	X	10/27/2022	General	\$1,237.45	\$1,237.45	\$1,237.45
HOUGHTON MIFFLIN HARCOURT		10/06/2022	General	\$3,161.03		
			Grant	\$3,360.00	\$6,521.03	
		10/13/2022	General	\$3,114.75		
			Grant	\$20,065.54	\$23,180.29	
		10/20/2022	General	\$69.90	\$69.90	\$29,771.22
HOUMET		10/27/2022	Grant	\$5,750.00	\$5,750.00	\$5,750.00
HOUSTON AREA MODEL UNITED NATIONS		10/13/2022	Activity	\$400.00	\$400.00	\$400.00
HOUSTON CHRONICLE		10/15/2022	General	\$1,810.00	\$1,810.00	
		10/31/2022	General	\$1,810.00	\$1,810.00	\$3,620.00
HOUSTON CHRONICLE PUBLISHING CO		10/13/2022	General	\$467.32	\$467.32	\$467.32
HOUSTON DYNAMO		10/27/2022	Activity	\$100.00	\$100.00	\$100.00
HOUSTON MUSEUM NATURAL SCIENCE		10/20/2022	Grant	\$894.00	\$894.00	\$894.00
HOUSTON MUSEUM OF NATURAL SCIENCE		10/06/2022	Grant	\$375.00	\$375.00	
		10/13/2022	Activity	\$2,300.00		
			Grant	\$475.00	\$2,775.00	
		10/20/2022	Grant	\$525.00	\$525.00	
		10/27/2022	Grant	\$525.00	\$525.00	\$4,200.00
HOUSTON ROCKETS		10/13/2022	Activity	\$500.00	\$500.00	\$500.00
HOUSTON SYMPHONY		10/06/2022	Activity	\$1,135.00	\$1,135.00	
		10/13/2022	Activity	\$550.00	\$550.00	
		10/20/2022	Activity	\$300.00	\$300.00	\$1,985.00
HOU-TEX GLASS AND MIRROR COMPANY		10/06/2022	General	\$3,562.11	\$3,562.11	\$3,562.11
HOWARD SMITH		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$240.00	\$240.00	\$470.00
HOWARD TECHNOLOGY SOLUTIONS		10/20/2022	Grant	\$4,200.00	\$4,200.00	\$4,200.00
HUBERT COMPANY		10/20/2022	Child Nutrition	\$280.59	\$280.59	\$280.59
HUCKABEE AND ASSOCIATES INC		10/06/2022	Bond Funds	\$38,652.81	\$38,652.81	\$38,652.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUGH V MCKNIGHT JR		10/13/2022	General	\$75.00	\$75.00	\$75.00
HUMPHREY BARRETO		10/06/2022 10/13/2022	General General	\$240.00 \$115.00	\$240.00 \$115.00	\$355.00
HUNGRY HOWIES PIZZA		10/06/2022 10/13/2022 10/20/2022	Activity Activity Activity General	\$85.00 \$260.00 \$210.00 \$385.00	\$85.00 \$260.00 \$595.00	\$940.00
HUNTER NATALIE	X	10/06/2022	General	\$822.65	\$822.65	\$822.65
HUNTER WASIK,		10/06/2022	General	\$175.00	\$175.00	\$175.00
HUNTON DISTRIBUTION GROUP		10/13/2022 10/20/2022	General General	\$11,357.92 \$149.44	\$11,357.92 \$149.44	\$11,507.36
I SHINE BY DESIGN		10/06/2022 10/13/2022 10/27/2022	Activity Activity Activity	\$147.00 \$558.00 \$1,036.00	\$147.00 \$558.00 \$1,036.00	\$1,741.00
IAN BONDS		10/06/2022	General	\$135.00	\$135.00	\$135.00
ICI CONSTRUCTION INC		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$227,637.84 \$824,399.17 \$387,814.96 \$40,804.85	\$227,637.84 \$824,399.17 \$387,814.96 \$40,804.85	\$1,480,656.82
ID SCREEN PRINT LLC		10/06/2022	Activity	\$2,750.00	\$2,750.00	\$2,750.00
IDEAL POULTRY BREED FARMS INC		10/13/2022	General	\$957.00	\$957.00	\$957.00
IDENTIFIX INC		10/27/2022	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		10/27/2022	General	\$151,850.00	\$151,850.00	\$151,850.00
IDN-ACME INC		10/06/2022	General	\$2,521.07	\$2,521.07	\$2,521.07
IFRIT TECHNOLOGIES LLC		10/20/2022	General	\$362.80	\$362.80	\$362.80
IFY N OGWUMIKE		10/13/2022	General	\$53.00	\$53.00	\$53.00
ILIANA MARIA TORRES BRAVO		10/06/2022 10/20/2022 10/27/2022	Grant Grant Grant	\$731.70 \$272.25 \$623.55	\$731.70 \$272.25 \$623.55	\$1,627.50
IMAGE 2C LLC		10/13/2022 10/20/2022	Activity Activity	\$200.00 \$912.00	\$200.00 \$912.00	\$1,112.00
IMAGE MAKER 4 U		10/13/2022 10/20/2022	Activity Activity	\$785.00 \$1,615.00	\$785.00 \$1,615.00	\$2,400.00
IMELDA SANTOS		10/27/2022	Activity	\$14.00	\$14.00	\$14.00
IMPACT PROMOTIONAL SERVICES		10/06/2022 10/20/2022	General General	\$7,247.26 \$2,118.96	\$7,247.26 \$2,118.96	\$9,366.22
IMPULSE ART INC		10/13/2022	General	\$401.50	\$401.50	\$401.50
INCWEBS INC		10/13/2022	General	\$2,845.00	\$2,845.00	\$2,845.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDECO SALES INC		10/06/2022	General	\$8,341.00	\$8,341.00	
		10/27/2022	Bond Funds Grant	\$130,867.17 \$768.68	\$131,635.85	\$139,976.85
INDEPTH UTILITY SOLUTIONS LLC		10/20/2022	General	\$576.70	\$576.70	\$576.70
INDIANA WESLEYAN UNIVERSITY		10/27/2022	General	\$3,220.00	\$3,220.00	\$3,220.00
INDOFF INC		10/13/2022	Child Nutrition	\$896.76	\$896.76	
		10/27/2022	Child Nutrition	\$1,355.40	\$1,355.40	\$2,252.16
INDUSTRIAL ABRASIVES CO		10/13/2022	General	\$724.50	\$724.50	\$724.50
INKDOTS LLC		10/06/2022	Activity General	\$178.89 \$380.25	\$559.14	
		10/13/2022	Activity General	\$31.50 \$382.88		
		10/20/2022	Grant	\$568.57	\$982.95	
		10/27/2022	General Activity General	\$1,137.60 \$498.06 \$1,873.00	\$1,137.60 \$2,371.06	\$5,050.75
INLAND PRODUCTS		10/20/2022	Activity	\$552.00	\$552.00	\$552.00
INSTITUTE FOR EDUCATIONAL		10/13/2022	Grant	\$279.00	\$279.00	\$279.00
INTEGRITY SEWING MACHINE REPAIR LLC		10/27/2022	General	\$2,339.77	\$2,339.77	\$2,339.77
INTERACTIVE HEALTH TECHNOLOGIES, LL		10/13/2022	Grant	\$9,207.00	\$9,207.00	\$9,207.00
INTERFACING COMPANY OF TEXAS LLC		10/13/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		10/13/2022	General	\$495.00	\$495.00	\$495.00
INTERNATIONAL LITERACY ASSOCIATION		10/06/2022	General	\$180.00	\$180.00	\$180.00
IRENE RUIZ		10/13/2022	General	\$1,057.53	\$1,057.53	\$1,057.53
IRIS E GOMEZ		10/06/2022	Grant	\$1,417.50	\$1,417.50	
		10/27/2022	Grant	\$1,464.40	\$1,464.40	\$2,881.90
IRIS JAEGER		10/06/2022	Grant	\$154.25	\$154.25	
		10/27/2022	Grant	\$232.80	\$232.80	\$387.05
IRRIGATION STATION		10/06/2022	General	\$560.78	\$560.78	\$560.78
ISAAC HOUSTON GOFORTH		10/13/2022	General	\$75.00	\$75.00	\$75.00
ISABEL BENAVIDEZ		10/13/2022	Grant	\$155.63	\$155.63	\$155.63
ISABELLA NAVARRO		10/20/2022	General	\$100.00	\$100.00	\$100.00
ISAIAH BUTLER		10/13/2022	General	\$100.63	\$100.63	\$100.63
ISI COMMERCIAL REFRIGERATION		10/20/2022	General	\$6,367.80	\$6,367.80	\$6,367.80
ISI COMMERCIAL REFRIGERATION INC		10/13/2022	Child Nutrition	\$453.85	\$453.85	
		10/20/2022	Child Nutrition	\$216.04	\$216.04	\$669.89
ISPHERE INNOVATION PARTNERS LLC		10/06/2022	General	\$540.60	\$540.60	
		10/20/2022	General	\$51,743.00	\$51,743.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	Bond Funds	\$93,892.00	\$93,892.00	\$146,175.60
ITC GLOBAL USA LLC		10/06/2022	General	\$29.66	\$29.66	\$29.66
IT'Z WILLOWBROOK		10/20/2022	Activity	\$4,437.95	\$4,437.95	\$4,437.95
IVEST INC	X	10/20/2022	General	\$3,402.23	\$3,402.23	\$3,402.23
IXL LEARNING INC		10/06/2022	Grant	\$18,820.00	\$18,820.00	
		10/20/2022	Activity	\$3,470.00		
			General	\$7,500.00		
			Grant	\$15,545.00	\$26,515.00	\$45,335.00
J C PENNEY PROPERTIES INC	X	10/20/2022	General	\$12,667.36	\$12,667.36	\$12,667.36
J C PENNY PROPERTIES INC	X	10/20/2022	General	\$4,573.98	\$4,573.98	\$4,573.98
J CHRISTOPHER SCHUHMANN JR		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$290.00	\$290.00	
		10/27/2022	General	\$290.00	\$290.00	\$725.00
J HARDING & CO		10/06/2022	Activity	\$4,318.94	\$4,318.94	
		10/13/2022	Activity	\$2,013.60	\$2,013.60	
		10/20/2022	Activity	\$1,004.50	\$1,004.50	
		10/27/2022	Activity	\$3,706.77	\$3,706.77	\$11,043.81
JACE WHITE		10/13/2022	General	\$65.00	\$65.00	\$65.00
JACK EDWARD FLOYD		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$285.00	\$285.00	
		10/20/2022	General	\$230.00	\$230.00	
		10/27/2022	General	\$140.00	\$140.00	\$800.00
JACK POMEROY SANDS		10/27/2022	General	\$225.00	\$225.00	\$225.00
JACOB ADAM WILLIAMS		10/13/2022	General	\$175.00	\$175.00	\$175.00
JACOB TRIMMER		10/06/2022	General	\$75.00	\$75.00	
		10/20/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$75.00	\$75.00	\$290.00
JACORI JACKSON		10/13/2022	General	\$93.75	\$93.75	\$93.75
JACORI MERRITT		10/06/2022	General	\$65.00	\$65.00	\$65.00
JACQUELINE B VELZIS		10/13/2022	Activity	\$120.00	\$120.00	\$120.00
JACQUELINE GUERRERO		10/13/2022	General	\$133.13	\$133.13	\$133.13
JADE BENNETT		10/06/2022	Grant	\$56.25	\$56.25	\$56.25
JAIME GUILLOT-DYKES		10/06/2022	Grant	\$23.13	\$23.13	\$23.13
JAIME RAMIREZ		10/06/2022	General	\$145.00	\$145.00	\$145.00
JAIRO DE LA TORRE		10/13/2022	General	\$771.36	\$771.36	\$771.36
JAKE'S FINER FOODS INC		10/13/2022	Child Nutrition	\$25,728.00	\$25,728.00	\$25,728.00
JAKIA CARR		10/13/2022	General	\$230.00	\$230.00	
		10/27/2022	General	\$115.00	\$115.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMAR JONES		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$75.00	\$75.00	
		10/20/2022	General	\$75.00	\$75.00	
		10/27/2022	General	\$150.00	\$150.00	\$440.00
JAMES BEAUCHAMP		10/27/2022	General	\$145.00	\$145.00	\$145.00
JAMES COSTELLO		10/20/2022	General	\$268.75	\$268.75	\$268.75
JAMES E BURKHALTER III		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$175.00	\$175.00	
		10/20/2022	General	\$145.00	\$145.00	\$460.00
JAMES F PRATT		10/06/2022	General	\$240.00	\$240.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$140.00	\$140.00	\$525.00
JAMES FISHER SUBSEA EXCAVATION	X	10/06/2022	General	\$187.89	\$187.89	\$187.89
JAMES GOWER		10/20/2022	General	\$300.00	\$300.00	
		10/27/2022	General	\$150.00	\$150.00	\$450.00
JAMES KELLGREN		10/13/2022	Grant	\$231.88	\$231.88	\$231.88
JAMES L CORE		10/13/2022	Activity	\$206.27	\$206.27	
		10/27/2022	Activity	\$294.10	\$294.10	\$500.37
JAMES M DOBBINS		10/13/2022	General	\$75.00	\$75.00	
		10/20/2022	General	\$150.00	\$150.00	
		10/27/2022	General	\$150.00	\$150.00	\$375.00
JAMES M DOLNIER		10/13/2022	General	\$165.00	\$165.00	
		10/27/2022	General	\$125.00	\$125.00	\$290.00
JAMES MAXWELL		10/13/2022	General	\$75.00	\$75.00	
		10/27/2022	General	\$75.00	\$75.00	\$150.00
JAMES PERRY JR		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$315.00	\$315.00	\$455.00
JAMES POMIER		10/20/2022	General	\$320.00	\$320.00	
		10/27/2022	General	\$135.00	\$135.00	\$455.00
JAMES ROBERT ESTES		10/13/2022	General	\$165.00	\$165.00	
		10/27/2022	General	\$125.00	\$125.00	\$290.00
JAMES WALLACE		10/20/2022	General	\$50.00	\$50.00	\$50.00
JAMES Z DANIEL		10/06/2022	General	\$95.00	\$95.00	\$95.00
JAMESON DAVIS		10/06/2022	General	\$175.00	\$175.00	
		10/13/2022	General	\$235.00	\$235.00	\$410.00
JAMEY SCHULTZ		10/06/2022	General	\$68.75	\$68.75	\$68.75
JAMIE G RICKETTS		10/20/2022	General	\$101.88	\$101.88	\$101.88
JANITOR'S WAREHOUSE		10/13/2022	General	\$744.45	\$744.45	\$744.45
JARED GILLESPIE		10/06/2022	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARMINAL JOHNSON		10/06/2022	General	\$130.63	\$130.63	\$130.63
JASMINE BLAKE		10/20/2022	Activity	\$82.38	\$82.38	\$82.38
JASMINE M GERMANO		10/13/2022	General	\$26.88	\$26.88	\$26.88
JASMINE WILLIAMS		10/20/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
JASON CEAZER		10/06/2022	General	\$210.00	\$210.00	\$210.00
JASON GARDINER		10/06/2022	General	\$95.00	\$95.00	
		10/13/2022	General	\$95.00	\$95.00	
		10/27/2022	General	\$95.00	\$95.00	\$285.00
JASON MARCUM		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$390.00	\$390.00	
		10/27/2022	General	\$225.00	\$225.00	\$905.00
JASON'S DELI		10/06/2022	Activity	\$590.69	\$590.69	
		10/13/2022	Activity	\$821.62		
			General	\$225.80	\$1,047.42	
		10/20/2022	Activity	\$80.89	\$80.89	
		10/27/2022	Activity	\$1,439.60	\$1,439.60	\$3,158.60
JAVIER GARCIA		10/20/2022	General	\$65.00	\$65.00	\$65.00
JAXEN RAY		10/06/2022	General	\$295.00	\$295.00	
		10/13/2022	General	\$350.00	\$350.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$590.00	\$590.00	\$1,380.00
JAXIE LANDOLT		10/13/2022	General	\$13.13	\$13.13	\$13.13
JD PALATINE LLC		10/06/2022	General	\$46,947.15	\$46,947.15	\$46,947.15
JEANS RESTAURANT SUPPLY		10/20/2022	General	\$3,377.28	\$3,377.28	\$3,377.28
JEFF C CHANDLER		10/06/2022	General	\$1,144.00	\$1,144.00	
		10/20/2022	General	\$1,144.00	\$1,144.00	
		10/27/2022	General	\$233.00	\$233.00	\$2,521.00
JEFF ISRAWI		10/06/2022	General	\$240.00	\$240.00	
		10/13/2022	General	\$115.00	\$115.00	\$355.00
JEFFERY S. SNEDEKER		10/20/2022	General	\$97.00	\$97.00	\$97.00
JEFFREY DON CLARK		10/27/2022	General	\$75.00	\$75.00	\$75.00
JEFFREY MILLER		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$240.00	\$240.00	\$480.00
JEFFREY OTTEN		10/20/2022	General	\$195.00	\$195.00	\$195.00
JEFFREY W SUROVIK		10/27/2022	Activity	\$200.00	\$200.00	\$200.00
JENIFER L JONES		10/06/2022	General	\$103.26	\$103.26	\$103.26
JENIFERR BERRYHILL		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	General	\$240.00	\$240.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$350.00	\$350.00	\$715.00
JENISE RICE		10/20/2022	Activity	\$517.88	\$517.88	\$517.88
JENNIE O TURKEY STORE		10/13/2022	Child Nutrition	\$134,466.94	\$134,466.94	
		10/27/2022	Child Nutrition	\$6,845.25	\$6,845.25	\$141,312.19
JENNIFER A GARSTECKI		10/06/2022	General	\$70.63	\$70.63	
		10/20/2022	General	\$48.13	\$48.13	\$118.76
JENNIFER A KLAUS		10/06/2022	General	\$35.00	\$35.00	
		10/13/2022	General	\$28.13	\$28.13	\$63.13
JENNIFER ALEXANDER		10/06/2022	General	\$600.00	\$600.00	\$600.00
JENNIFER BAEK		10/06/2022	General	\$180.25	\$180.25	\$180.25
JENNIFER BANEGAS		10/20/2022	General	\$67.50	\$67.50	\$67.50
JENNIFER DENNISON		10/13/2022	General	\$88.75	\$88.75	
		10/27/2022	General	\$111.24	\$111.24	\$199.99
JENNIFER HURT		10/13/2022	Grant	\$50.63	\$50.63	\$50.63
JENNIFER LESETH		10/27/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
JENNIFER LITTLEPAGE		10/27/2022	Activity	\$15.00	\$15.00	\$15.00
JENNIFER LOPEZ		10/13/2022	Grant	\$30.63	\$30.63	\$30.63
JENNIFER MCDUGAL		10/13/2022	Grant	\$34.38	\$34.38	\$34.38
JENNIFER NIESNER		10/13/2022	General	\$194.38	\$194.38	\$194.38
JENNIFER O'BRIAN		10/13/2022	General	\$73.75	\$73.75	\$73.75
JENNIFER PRITCHARD		10/13/2022	Grant	\$98.13	\$98.13	
		10/20/2022	Grant	\$181.87	\$181.87	
		10/27/2022	Grant	\$34.38	\$34.38	\$314.38
JENNIFER S CUNNINGHAM		10/13/2022	General	\$60.31	\$60.31	\$60.31
JENNIFER WILLIFORD		10/13/2022	General	\$118.87	\$118.87	\$118.87
JENNIFER WITHNER		10/20/2022	Grant	\$30.88	\$30.88	\$30.88
JENNIFER WUELLNER		10/06/2022	General	\$2,348.00	\$2,348.00	\$2,348.00
JENNILEE ORTIZ		10/20/2022	Child Nutrition	\$11.60	\$11.60	\$11.60
JENNY BURKE		10/13/2022	Grant	\$131.25	\$131.25	\$131.25
JEREMY K ALBRECHT		10/20/2022	General	\$23.13	\$23.13	\$23.13
JERRY CALDWELL		10/06/2022	General	\$165.00	\$165.00	
		10/20/2022	General	\$145.00	\$145.00	\$310.00
JERRY FUQUA		10/20/2022	General	\$600.00	\$600.00	\$600.00
JERSEY MIKES - LOUETTA		10/27/2022	Activity	\$2,530.01	\$2,530.01	\$2,530.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERSEY MIKES SUBS		10/27/2022	Activity	\$1,164.50	\$1,164.50	\$1,164.50
JESSE LOEZA		10/06/2022	General	\$285.00	\$285.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$290.00	\$290.00	\$960.00
JESSICA CLAY		10/20/2022	General	\$110.00	\$110.00	\$110.00
JESSICA GRAHAM		10/13/2022	Grant	\$58.75	\$58.75	\$58.75
JESSICA MAREK		10/06/2022	Activity	\$135.48	\$135.48	
		10/20/2022	General	\$52.16	\$52.16	\$187.64
JESSICA MARQUEZ		10/20/2022	General	\$94.44	\$94.44	\$94.44
JESSICA MONTGOMERY		10/27/2022	General	\$90.00	\$90.00	\$90.00
JESSICA S GABBANELLI		10/06/2022	General	\$100.00	\$100.00	\$100.00
JIM CANNON		10/06/2022	General	\$90.00	\$90.00	
		10/13/2022	General	\$720.00	\$720.00	\$810.00
JIMMY KING		10/06/2022	General	\$210.00	\$210.00	\$210.00
JOANIE G HAVENS		10/06/2022	General	\$290.00	\$290.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$290.00	\$290.00	\$725.00
JOANNELL WILSON		10/20/2022	Grant	\$367.94	\$367.94	\$367.94
JODIE ANN RHODES		10/27/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
JOE BENNETT RUBIO		10/20/2022	General	\$225.00	\$225.00	\$225.00
JOE EATMON		10/20/2022	Activity	\$26.10	\$26.10	\$26.10
JOE HARTLEY		10/20/2022	General	\$145.00	\$145.00	\$145.00
JOE MYERS TOYOTA		10/20/2022	Activity	\$310.01	\$310.01	\$310.01
JOEL A MOELLER		10/20/2022	General	\$70.00	\$70.00	\$70.00
JOHANNA H BORG		10/13/2022	Grant	\$427.69	\$427.69	\$427.69
JOHN ACHON		10/06/2022	General	\$73.75	\$73.75	\$73.75
JOHN B WEBB		10/13/2022	General	\$280.00	\$280.00	\$280.00
JOHN BOLLAND		10/13/2022	Grant	\$62.50	\$62.50	\$62.50
JOHN C FISHER JR		10/20/2022	General	\$120.00	\$120.00	\$120.00
JOHN E HEMMENWAY		10/06/2022	General	\$150.00	\$150.00	\$150.00
JOHN G ESCALANTE		10/06/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
JOHN GRIER		10/27/2022	General	\$135.00	\$135.00	\$135.00
JOHN HEFNER		10/20/2022	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JAMES LEREW JR		10/20/2022	General	\$1,425.00	\$1,425.00	\$1,425.00
JOHN JURKOVICH		10/13/2022	General	\$22.50	\$22.50	\$22.50
JOHN M HENDERSON		10/20/2022	General	\$123.75	\$123.75	\$123.75
JOHN MARK HENRY		10/20/2022	General	\$186.88	\$186.88	\$186.88
JOHN MARKERT		10/27/2022	General	\$250.00	\$250.00	\$250.00
JOHN NELSON		10/20/2022	General	\$50.00	\$50.00	\$50.00
JOHN R. DUNCAN		10/06/2022	General	\$585.00	\$585.00	
		10/13/2022	General	\$530.00	\$530.00	
		10/20/2022	General	\$130.00	\$130.00	
		10/27/2022	General	\$365.00	\$365.00	\$1,610.00
JOHN ROSS		10/13/2022	General	\$90.00	\$90.00	\$90.00
JOHN T SCHACHEL		10/06/2022	General	\$175.00	\$175.00	
		10/20/2022	General	\$195.00	\$195.00	\$370.00
JOHN WILLIAM TRAMMEL		10/06/2022	General	\$210.00	\$210.00	\$210.00
JOHNNYBRAVOENTERTAINMENT.COM		10/20/2022	Activity	\$1,995.00	\$1,995.00	\$1,995.00
JOHNSON SUPPLY		10/06/2022	General	\$759.96	\$759.96	
		10/13/2022	Child Nutrition	\$224.16	\$224.16	\$984.12
JOHNSTON & MURPHY #2001	X	10/20/2022	General	\$193.75	\$193.75	\$193.75
JOHNSTONE SUPPLY		10/06/2022	General	\$499.51	\$499.51	
		10/20/2022	General	\$1,768.26	\$1,768.26	
		10/27/2022	Child Nutrition	\$597.66	\$597.66	\$2,865.43
JON PILLOW		10/13/2022	General	\$70.00	\$70.00	
		10/20/2022	General	\$150.00	\$150.00	\$220.00
JONAS CRUZ		10/20/2022	General	\$60.00	\$60.00	\$60.00
JONATHAN GRIFFIN		10/27/2022	Activity	\$450.00	\$450.00	\$450.00
JONES DAIRY FARM		10/13/2022	Child Nutrition	\$17,784.00	\$17,784.00	\$17,784.00
JONES MICHAEL J & ANDREA L	X	10/06/2022	General	\$7,004.02	\$7,004.02	\$7,004.02
JORDAN BENNETT		10/13/2022	General	\$290.00	\$290.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$145.00	\$145.00	\$580.00
JORDAN KEENE		10/13/2022	Activity	\$527.00	\$527.00	\$527.00
JOSE JASSO		10/20/2022	Child Nutrition	\$27.80	\$27.80	\$27.80
JOSE MOTA JR		10/13/2022	General	\$65.00	\$65.00	\$65.00
JOSE PEREZ		10/13/2022	General	\$118.00	\$118.00	\$118.00
JOSEPH I GLASS		10/13/2022	General	\$50.00	\$50.00	\$50.00
JOSEPH M CARMICHAEL JR		10/27/2022	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH MENDI		10/06/2022	General	\$45.00	\$45.00	
		10/20/2022	General	\$101.25	\$101.25	\$146.25
JOSEPH SCOTT		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$115.00	\$115.00	\$240.00
JOSES RAYAS		10/20/2022	General	\$52.50	\$52.50	\$52.50
JOSHUA HORN		10/06/2022	General	\$240.00	\$240.00	
		10/20/2022	General	\$780.00	\$780.00	\$1,020.00
JOSHUA HUNT		10/20/2022	General	\$60.00	\$60.00	\$60.00
JOSHUA T BURKE		10/13/2022	Grant	\$171.88	\$171.88	\$171.88
JOSLIN CONSTRUCTION TEXAS LLC		10/20/2022	Bond Funds	\$2,032,660.86	\$2,032,660.86	\$2,032,660.86
JOSTENS		10/27/2022	Activity	\$10,087.00	\$10,087.00	\$10,087.00
JOURNEYS #081490	X	10/20/2022	General	\$152.35	\$152.35	\$152.35
JOURNEYS KIDZ #1605	X	10/20/2022	General	\$108.79	\$108.79	\$108.79
JOURNEYS SHOE STORE #877	X	10/20/2022	General	\$398.10	\$398.10	\$398.10
JOY E DAUPHIN		10/27/2022	General	\$202.75	\$202.75	\$202.75
JR SIMPLOT COMPANY		10/13/2022	Child Nutrition	\$24,389.60	\$24,389.60	
		10/20/2022	Child Nutrition	\$26,191.02	\$26,191.02	\$50,580.62
JUAN CANTU		10/13/2022	General	\$46.25	\$46.25	\$46.25
JUDY MASTER		10/20/2022	General	\$575.00	\$575.00	\$575.00
JULIA GIBSON		10/13/2022	General	\$357.51	\$357.51	\$357.51
JULIA HUNT		10/20/2022	General	\$23.75	\$23.75	\$23.75
JULIE M ANDERSON		10/13/2022	Grant	\$33.75	\$33.75	\$33.75
JUMPING FIESTA RENTALS		10/13/2022	Activity	\$2,414.00	\$2,414.00	\$2,414.00
JUNIOR ACHIEVEMENT OF SE TEXAS		10/13/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
JUNIOR LIBRARY GUILD		10/13/2022	General	\$1,277.20	\$1,277.20	
		10/20/2022	General	\$6,610.14	\$6,610.14	
		10/27/2022	General	\$4,603.52	\$4,603.52	\$12,490.86
JUSTIN BUCHLER		10/20/2022	General	\$65.00	\$65.00	
		10/27/2022	General	\$65.00	\$65.00	\$130.00
JUSTIN ERVIN		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$125.00	\$125.00	\$270.00
JUSTIN PUDWILL		10/20/2022	General	\$225.00	\$225.00	\$225.00
JUSTIN SHELTON		10/27/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
JUSTIN TAYLOR		10/06/2022	General	\$210.00	\$210.00	\$210.00
JW PEPPER & SON INC		10/06/2022	Activity	\$46.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,607.17	\$1,654.14	
		10/20/2022	Activity	\$152.44		
			General	\$593.23	\$745.67	
		10/27/2022	Activity	\$513.99		
			General	\$314.77	\$828.76	\$3,228.57
JWUAN M RUTLAND		10/27/2022	General	\$95.00	\$95.00	\$95.00
KACEE DUGAS		10/20/2022	General	\$100.00	\$100.00	\$100.00
KAITLIE MASKUS		10/06/2022	Grant	\$146.25	\$146.25	\$146.25
KAITLYN BOURGEOIS		10/27/2022	General	\$375.00	\$375.00	\$375.00
KAITLYN GEORGIUO		10/27/2022	Activity	\$48.85	\$48.85	\$48.85
KAM R JORDAN		10/20/2022	Activity	\$150.00	\$150.00	\$150.00
KAP7 INTERNATIONAL INC		10/06/2022	General	\$4,078.80	\$4,078.80	
		10/13/2022	General	\$6,315.80	\$6,315.80	
		10/20/2022	Activity	\$518.00	\$518.00	\$10,912.60
KAPLAN EARLY LEARNING COMPANIES INC		10/06/2022	General	\$881.92		
			Grant	\$160.76	\$1,042.68	
		10/27/2022	Grant	\$914.07	\$914.07	\$1,956.75
KARA LAMOURE		10/06/2022	General	\$300.00	\$300.00	\$300.00
KAREN D LEON		10/06/2022	Grant	\$123.75	\$123.75	\$123.75
KAREN E LOWERY		10/27/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN FULLER		10/20/2022	General	\$244.38	\$244.38	\$244.38
KAREN P DOWNEY		10/13/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$230.00	\$230.00	\$355.00
KAREN TRANG		10/13/2022	Child Nutrition	\$7.85	\$7.85	\$7.85
KAREN TYLER		10/13/2022	Activity	\$29.96	\$29.96	\$29.96
KATHERINE PENA		10/13/2022	Grant	\$75.00	\$75.00	\$75.00
KATHERINE PIETERNELLA		10/06/2022	General	\$35.00	\$35.00	\$35.00
KATHLEEN BILLETTE SAUL		10/13/2022	Grant	\$292.38	\$292.38	\$292.38
KATHRYN JOHNSON		10/06/2022	Activity	\$16.31	\$16.31	\$16.31
KATHRYN PALMER		10/06/2022	Activity	\$21.23	\$21.23	
		10/27/2022	Activity	\$59.98	\$59.98	\$81.21
KATIE CROSS		10/31/2022	General	\$450.00	\$450.00	\$450.00
KATRINA TIE		10/13/2022	Grant	\$150.63	\$150.63	
		10/20/2022	Grant	\$181.87	\$181.87	\$332.50
KATY BLINDS COMMERCIAL		10/13/2022	Activity	\$636.00	\$636.00	
		10/27/2022	General	\$4,854.00	\$4,854.00	\$5,490.00
KAY PECHACEK		10/13/2022	General	\$184.86	\$184.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2022	General	\$90.65	\$90.65	\$275.51
KEENON DUPLECHAIN		10/20/2022	General	\$225.00	\$225.00	\$225.00
KEIRSTYN SMITH		10/20/2022	Activity	\$405.00	\$405.00	\$405.00
KEITH LEMONS		10/06/2022	General	\$290.00	\$290.00	
		10/13/2022	General	\$145.00	\$145.00	\$435.00
KEITH POTTER DESIGN		10/06/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
KELLY ONHAIZER		10/20/2022	General	\$45.63	\$45.63	\$45.63
KELLYE KASPAR		10/27/2022	Grant	\$64.38	\$64.38	\$64.38
KEMAH BOARDWALK		10/13/2022	Activity	\$1,009.60	\$1,009.60	
		10/20/2022	Activity	\$1,573.41	\$1,573.41	\$2,583.01
KEN BAKER		10/27/2022	General	\$145.00	\$145.00	\$145.00
KENDALL H MCKINNEY		10/13/2022	Grant	\$209.38	\$209.38	\$209.38
KENDRA HARRIS		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	\$230.00
KENNA PHARMAKIS		10/13/2022	General	\$295.00	\$295.00	
		10/27/2022	General	\$365.00	\$365.00	\$660.00
KENNETH HOWELL		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$525.00	\$525.00	\$775.00
KENNETH PARKER		10/20/2022	General	\$700.00	\$700.00	
		10/27/2022	General	\$1,450.00	\$1,450.00	\$2,150.00
KENNETH RANEY		10/06/2022	General	\$286.00	\$286.00	\$286.00
KEN'S FOOD INC		10/20/2022	Child Nutrition	\$8,620.92	\$8,620.92	\$8,620.92
KENTECH INC		10/06/2022	General	\$21,919.20	\$21,919.20	
		10/13/2022	General	\$13,247.36	\$13,247.36	\$35,166.56
KENYA TURNER		10/06/2022	General	\$78.75	\$78.75	\$78.75
KERRI WATSON ELROD		10/20/2022	General	\$500.00	\$500.00	\$500.00
KERRIE PRIETO		10/27/2022	General	\$70.00	\$70.00	\$70.00
KESHA MCGILL		10/06/2022	Grant	\$387.50	\$387.50	\$387.50
KEVIN BARNES		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$140.00	\$140.00	\$280.00
KEVIN BENJAMIN		10/06/2022	General	\$290.00	\$290.00	
		10/13/2022	General	\$190.00	\$190.00	
		10/20/2022	General	\$145.00	\$145.00	\$625.00
KEVIN CHAVIS		10/13/2022	Activity	\$75.05	\$75.05	\$75.05
KEVIN ERB		10/13/2022	General	\$94.00	\$94.00	\$94.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN FITZGERALD		10/13/2022	General	\$210.00	\$210.00	
		10/20/2022	General	\$210.00	\$210.00	
		10/27/2022	General	\$210.00	\$210.00	\$630.00
KEVIN HARVEY		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$140.00	\$140.00	\$420.00
KEVIN RAY		10/06/2022	General	\$140.00	\$140.00	
		10/20/2022	General	\$140.00	\$140.00	\$280.00
KEVIN UPHAM		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$125.00	\$125.00	\$270.00
KEVIN WATERS		10/20/2022	General	\$845.00	\$845.00	
		10/27/2022	General	\$715.00	\$715.00	\$1,560.00
KEVIN WEEKLEY		10/27/2022	Activity	\$70.97	\$70.97	\$70.97
KEVIN WOOD		10/06/2022	General	\$41.25	\$41.25	\$41.25
KEY BUSINESS SOLUTIONS		10/06/2022	General	\$1,445.00	\$1,445.00	\$1,445.00
KEYONNA HARNEY SATTERWHITE		10/13/2022	Grant	\$93.75	\$93.75	\$93.75
KIKKOMAN SALES USA INC		10/20/2022	Child Nutrition	\$2,006.00	\$2,006.00	\$2,006.00
KIMBALL MIDWEST		10/13/2022	General	\$655.47	\$655.47	\$655.47
KIMBERLY A ROTH		10/20/2022	General	\$75.00	\$75.00	\$75.00
KIMBERLY DUNN		10/13/2022	General	\$17.50	\$17.50	\$17.50
KIMBERLY HERNANDEZ		10/20/2022	Grant	\$8.96	\$8.96	\$8.96
KIMBERLY ROBIA		10/20/2022	General	\$82.50	\$82.50	\$82.50
KIMBERLY WALTER CLARK		10/20/2022	General	\$675.00	\$675.00	\$675.00
KIMBERLY WISE		10/06/2022	General	\$40.58	\$40.58	\$40.58
KIMHOANG T NGUYEN		10/06/2022	Grant	\$42.50	\$42.50	\$42.50
KINDERMUSIK INTERNATIONAL INC		10/06/2022	General	\$11,394.00	\$11,394.00	
		10/27/2022	General	\$11,792.50	\$11,792.50	\$23,186.50
KOESEL CONSULTING		10/13/2022	Grant	\$7,600.00	\$7,600.00	
		10/27/2022	Grant	\$4,000.00	\$4,000.00	\$11,600.00
KOLACHE BAR		10/06/2022	General	\$320.00	\$320.00	
		10/27/2022	General	\$20.00	\$20.00	\$340.00
KORI NEVEN		10/06/2022	Activity	\$60.68	\$60.68	\$60.68
KPH CONSOLIDATION INC	X	10/20/2022	General	\$10,448.76	\$10,448.76	\$10,448.76
KPH-CONSOLIDATION INC	X	10/20/2022	General	\$1,514.58	\$1,514.58	\$1,514.58
KREUZ CONSULTING GROUP		10/13/2022	General	\$8,000.00	\$8,000.00	\$8,000.00
KRISTI GIRON		10/20/2022	General	\$155.75	\$155.75	\$155.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI GROVE		10/13/2022	Activity	\$156.93	\$156.93	\$156.93
KRISTIN BENNINGHOFF-BECERRA		10/20/2022 10/27/2022	Activity General	\$407.50 \$2,464.50	\$407.50 \$2,464.50	\$2,872.00
KRISTINA EDWARDS-TORRES		10/13/2022	Grant	\$510.00	\$510.00	\$510.00
KRISTOFER JONES		10/06/2022 10/13/2022 10/20/2022	General General General	\$350.00 \$295.00 \$130.00	\$350.00 \$295.00 \$130.00	\$775.00
KRISTOFER NGUYEN		10/06/2022 10/13/2022	General General	\$49.38 \$80.00	\$49.38 \$80.00	\$129.38
KROGER SW KMA CUST CHR		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity General Grant Activity General Grant Activity General Grant	\$912.37 \$516.41 \$1,583.71 \$2,570.24 \$896.48 \$1,718.40 \$1,974.24 \$707.42 \$6,179.71 \$1,846.70 \$3,530.97 \$1,065.89	\$3,012.49 \$5,185.12 \$8,861.37 \$6,443.56	\$23,502.54
KRYSTAL ESPARZA		10/13/2022	Grant	\$8.07	\$8.07	\$8.07
KRYSTAL S POWELL		10/20/2022	General	\$815.00	\$815.00	\$815.00
KSP TRADING INC	X	10/06/2022	General	\$11.47	\$11.47	\$11.47
KURZ AND COMPANY		10/06/2022 10/13/2022 10/20/2022	Child Nutrition Child Nutrition Child Nutrition	\$8,734.46 \$13,551.09 \$28,806.87	\$8,734.46 \$13,551.09 \$28,806.87	\$51,092.42
KYLA ZASOWSKI		10/20/2022	Grant	\$74.38	\$74.38	\$74.38
KYLE ATKINS		10/06/2022 10/20/2022 10/27/2022	Activity Activity General	\$24.00 \$45.92 \$282.02	\$24.00 \$45.92 \$282.02	\$351.94
KYLE BROWN		10/13/2022	General	\$175.00	\$175.00	\$175.00
KYLE DYER		10/13/2022	Grant	\$340.63	\$340.63	\$340.63
LAB-AIDS		10/13/2022	General	\$98.75	\$98.75	\$98.75
LABATT FOOD SERVICE		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Child Nutrition General Activity Child Nutrition General Activity Child Nutrition General	\$165,851.78 \$7,393.20 \$420.75 \$64.06 \$2,701.83 \$329.97 \$228,247.34 \$6,324.37 \$880.82	\$173,244.98 \$3,186.64 \$234,901.68 \$880.82	\$412,214.12
LACEY THWING		10/06/2022	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE FOREST UTILITY DISTRICT		10/06/2022	General	\$2,401.53	\$2,401.53	\$2,401.53
LAKE SHORE LEARNING MATERIALS LLC		10/06/2022	Activity	\$85.47		
			General	\$8,310.53		
			Grant	\$7,316.52	\$15,712.52	
		10/13/2022	Activity	\$6,479.68		
			General	\$2,233.19		
			Grant	\$3,737.72	\$12,450.59	
		10/20/2022	General	\$2,419.13		
			Grant	\$9,044.15	\$11,463.28	
		10/27/2022	General	\$32,452.73		
			Grant	\$28,121.05	\$60,573.78	\$100,200.17
LAKEY CARR ENTERPRISES LTD	X	10/27/2022	General	\$2,520.16	\$2,520.16	\$2,520.16
LALAIN P FERRER		10/06/2022	General	\$86.88	\$86.88	\$86.88
LALARNIE NEITZEY		10/06/2022	Grant	\$260.00	\$260.00	\$260.00
LAMERRELL EDWARDS		10/06/2022	General	\$240.00	\$240.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$95.00	\$95.00	\$620.00
LANA MOCK		10/27/2022	General	\$28.75	\$28.75	\$28.75
LANAUZE MARY C	X	10/06/2022	General	\$990.16	\$990.16	\$990.16
LANGHAM CREEK ACE HARDWARE		10/13/2022	General	\$472.50	\$472.50	\$472.50
LARRY ABKE		10/20/2022	General	\$148.68	\$148.68	\$148.68
LARRY C SUBIA		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	General	\$365.00	\$365.00	
		10/27/2022	General	\$350.00	\$350.00	\$840.00
LARRY HOUSE		10/27/2022	General	\$230.00	\$230.00	\$230.00
LARRY M GREEN		10/06/2022	General	\$385.00	\$385.00	
		10/13/2022	General	\$285.00	\$285.00	
		10/20/2022	General	\$620.00	\$620.00	
		10/27/2022	General	\$310.00	\$310.00	\$1,600.00
LARRY MATYSIAK		10/13/2022	General	\$250.00	\$250.00	\$250.00
LARRY TURNER		10/13/2022	General	\$150.00	\$150.00	\$150.00
LATASHA WHITTEN		10/13/2022	General	\$36.00	\$36.00	\$36.00
LATIN SPECIALTIES LLC		10/06/2022	Child Nutrition	\$14,435.10	\$14,435.10	
		10/13/2022	Child Nutrition	\$15,274.35	\$15,274.35	
		10/20/2022	Child Nutrition	\$27,415.50	\$27,415.50	\$57,124.95
LATISHA BARD		10/20/2022	General	\$60.01	\$60.01	\$60.01
LATOYA LEE		10/13/2022	General	\$110.00	\$110.00	\$110.00
LATOYA MUSE		10/27/2022	General	\$70.00	\$70.00	\$70.00
LAURA ADAMS		10/20/2022	General	\$90.63	\$90.63	
		10/27/2022	General	\$112.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$245.00	\$357.50	\$448.13
LAURA BRADY		10/20/2022	General	\$100.00	\$100.00	\$100.00
LAURA CIVIDINO		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	Activity	\$1,350.00		
			General	\$900.00	\$2,250.00	\$2,375.00
LAURA GRAYSON		10/31/2022	General	\$450.00	\$450.00	\$450.00
LAURA N BRADSHAW		10/13/2022	General	\$15.00	\$15.00	\$15.00
LAUREN MOORE		10/13/2022	General	\$364.00	\$364.00	\$364.00
LAURIE RUSSELL		10/20/2022	Grant	\$236.88	\$236.88	\$236.88
LAWANDA RICH		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$145.00	\$145.00	\$395.00
LAYER 3 COMMUNICATIONS LLC		10/06/2022	Bond Funds	\$1,070.00	\$1,070.00	
		10/13/2022	Bond Funds	\$51,796.02	\$51,796.02	
		10/27/2022	Bond Funds	\$57,219.14	\$57,219.14	\$110,085.16
LD PRODUCTS INC		10/06/2022	General	\$3,319.57	\$3,319.57	
		10/13/2022	General	\$5,727.68	\$5,727.68	
		10/20/2022	Activity	\$270.00	\$270.00	
		10/27/2022	General	\$6,847.13	\$6,847.13	\$16,164.38
LEAD YOUR SCHOOL		10/13/2022	Grant	\$2,855.86	\$2,855.86	\$2,855.86
LEAD4WARD LLC		10/06/2022	Grant	\$1,715.00	\$1,715.00	
		10/13/2022	Grant	\$450.00	\$450.00	
		10/20/2022	Grant	\$1,960.00	\$1,960.00	\$4,125.00
LEAH HUTCHINSON		10/27/2022	Activity	\$90.00	\$90.00	\$90.00
LEANNA DAVIS		10/27/2022	General	\$350.00	\$350.00	\$350.00
LEAPIN LEOTARDS		10/27/2022	Activity	\$1,729.00	\$1,729.00	\$1,729.00
LEARNING A - Z		10/06/2022	General	\$247.80		
			Grant	\$45,585.30	\$45,833.10	
		10/13/2022	Grant	\$401.00	\$401.00	
		10/20/2022	Activity	\$1,995.00		
			General	\$294.00	\$2,289.00	\$48,523.10
LEARNING WITHOUT TEARS		10/06/2022	Activity	\$1,182.00		
			General	\$1,936.91		
			Grant	\$97,502.75	\$100,621.66	
		10/13/2022	General	\$126.52		
			Grant	\$1,477.50	\$1,604.02	
		10/20/2022	General	\$258.43		
			Grant	\$897.90	\$1,156.33	
		10/27/2022	General	\$127.30	\$127.30	\$103,509.31
LED PARTNERS		10/20/2022	General	\$1,050.00	\$1,050.00	\$1,050.00
LEGO EDUCATION		10/06/2022	General	\$305.45	\$305.45	
		10/13/2022	General	\$134.95	\$134.95	\$440.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEGO EDUCATION US		10/20/2022	Activity	\$134.95	\$134.95	\$134.95
LEIGH RAPPAPORT		10/20/2022	General	\$56.25	\$56.25	\$56.25
LEONARD AMAYA		10/06/2022 10/20/2022	General General	\$140.00 \$280.00	\$140.00 \$280.00	\$420.00
LEONARD CHANCE IV		10/13/2022	General	\$303.75	\$303.75	\$303.75
LEONETTI GRAPHICS INC		10/13/2022	Activity	\$2,040.00	\$2,040.00	\$2,040.00
LES BRYAN		10/06/2022	General	\$140.00	\$140.00	\$140.00
LETSOS		10/13/2022	General	\$27,722.37	\$27,722.37	\$27,722.37
LEVI GARRETT CHAVIS		10/20/2022	General	\$375.00	\$375.00	\$375.00
LIBERTY OFFICE PRODUCTS		10/20/2022	General	\$462.53	\$462.53	\$462.53
LIBERTY PAPER		10/13/2022	General	\$37,758.00	\$37,758.00	\$37,758.00
LIGHTSPEED TECHNOLOGIES INC		10/06/2022 10/13/2022 10/27/2022	Bond Funds Bond Funds Bond Funds	\$295,234.00 \$120,793.00 \$174,869.00	\$295,234.00 \$120,793.00 \$174,869.00	\$590,896.00
LILIA SANDOVAL		10/20/2022 10/27/2022	Grant Grant	\$139.75 \$125.00	\$139.75 \$125.00	\$264.75
LILIANA DOMINGUEZ		10/06/2022	Grant	\$127.50	\$127.50	\$127.50
LILLIAN ALLEN		10/27/2022	General	\$475.00	\$475.00	\$475.00
LILY MARROQUIN		10/13/2022	Grant	\$346.75	\$346.75	\$346.75
LINCOLN ELECTRIC COMPANY		10/06/2022 10/13/2022 10/20/2022	General Activity General	\$9,746.87 \$4,013.89 \$3,835.81	\$9,746.87 \$7,849.70 \$525.13	\$18,121.70
LINDA BOUALIANE		10/13/2022	Child Nutrition	\$26.70	\$26.70	\$26.70
LINDA GORTON		10/13/2022	Grant	\$176.25	\$176.25	\$176.25
LINDA L SAMS		10/27/2022	General Grant	\$144.54 \$294.25	\$438.79	\$438.79
LINDA M MACK		10/13/2022	Grant	\$85.50	\$85.50	\$85.50
LINDA MACIAS		10/06/2022 10/27/2022	General General	\$435.50 \$346.13	\$435.50 \$346.13	\$781.63
LINDA RAMIREZ		10/20/2022	Child Nutrition	\$22.95	\$22.95	\$22.95
LINDSAY LAKES		10/06/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LINDSEY R SHANKLIN		10/20/2022	Activity	\$629.41	\$629.41	\$629.41
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/13/2022 10/20/2022	General General	\$537,032.29 \$228,365.49	\$537,032.29 \$228,365.49	\$765,397.78
LINSEY WHITTINGTON		10/13/2022	General	\$14.00	\$14.00	\$14.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA BERGERON		10/13/2022	Activity	\$21.58	\$21.58	\$21.58
LISA GOMES		10/13/2022	Child Nutrition	\$14.56	\$14.56	\$14.56
LISA KINTZ		10/13/2022	General	\$159.38	\$159.38	\$159.38
LISA KOKOCINSKI		10/13/2022	General	\$238.13	\$238.13	\$238.13
LISA LYNCH		10/20/2022	Activity	\$17.31	\$17.31	\$17.31
LISA SUDTELGTE		10/27/2022	Activity	\$73.58	\$73.58	\$73.58
LISLE VIOLIN SHOP		10/06/2022	General	\$160.70	\$160.70	
		10/13/2022	Activity	\$374.85	\$374.85	
		10/20/2022	General	\$1,793.38	\$1,793.38	
		10/27/2022	General	\$1,964.00	\$1,964.00	\$4,292.93
LITERACY RESOURCES LLC		10/06/2022	General	\$672.84	\$672.84	\$672.84
LITTLE BEAKERS		10/13/2022	Activity	\$1,087.50	\$1,087.50	\$1,087.50
LIVESTOCKJUDGING.COM		10/20/2022	General	\$400.00	\$400.00	\$400.00
LIZ DELEON		10/13/2022	General	\$230.63	\$230.63	\$230.63
LLOYD L TURNER JR		10/13/2022	Activity	\$28.58	\$28.58	\$28.58
LOGAN LAMONTAGNE		10/06/2022	General	\$615.00	\$615.00	
		10/13/2022	General	\$240.00	\$240.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$375.00	\$375.00	\$1,470.00
LONE STAR COLLEGE		10/13/2022	General	\$30,914.00	\$30,914.00	\$30,914.00
LONE STAR PARTIES LLC		10/27/2022	Activity	\$870.00	\$870.00	\$870.00
LONGHORN BUS SALES LTD		10/13/2022	Bond Funds	\$343,026.00	\$343,026.00	\$343,026.00
LONNIE CLINT VICK JR		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	\$230.00
LONNIE RITCHIE		10/27/2022	General	\$165.00	\$165.00	\$165.00
LONZIE HELMS JR		10/13/2022	General	\$140.00	\$140.00	\$140.00
LORI A ALMS		10/13/2022	Activity	\$42.85	\$42.85	\$42.85
LORI BORKOVICH		10/13/2022	Grant	\$242.50	\$242.50	\$242.50
LORI DAVIS		10/13/2022	Grant	\$201.88	\$201.88	\$201.88
LORI L ANDRADE		10/20/2022	Activity	\$34.92	\$34.92	
		10/27/2022	Activity	\$150.00	\$150.00	\$184.92
LORINDA SMITH		10/06/2022	Grant	\$271.88	\$271.88	\$271.88
LOUIS BROWN		10/13/2022	General	\$165.00	\$165.00	
		10/27/2022	General	\$125.00	\$125.00	\$290.00
LOUIS JAMES		10/06/2022	General	\$65.00	\$65.00	
		10/13/2022	General	\$350.00	\$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2022	General	\$155.00	\$155.00	
		10/27/2022	General	\$510.00	\$510.00	\$1,080.00
LOURDES C DUARTE		10/13/2022	Grant	\$55.00	\$55.00	\$55.00
LOWE'S COMPANIES INC		10/06/2022	Activity	\$2,455.30		
			General	\$13,103.61		
			Grant	\$223.66	\$15,782.57	
		10/13/2022	Activity	\$1,887.13		
			General	\$6,015.67	\$7,902.80	
		10/20/2022	Activity	\$428.26		
			General	\$3,445.73	\$3,873.99	
		10/27/2022	Activity	\$5,564.02		
			General	\$10,014.25	\$15,578.27	\$43,137.63
LOWE'S HOME CENTERS INC	X	10/20/2022	General	\$1,936.11	\$1,936.11	\$1,936.11
LOWE'S HOME CENTERS INC #501	X	10/20/2022	General	\$1,786.65	\$1,786.65	\$1,786.65
LOWE'S HOME CENTERS INC #555	X	10/20/2022	General	\$2,206.60	\$2,206.60	\$2,206.60
LP INDUSTRIES DBA CHILDFORMS		10/06/2022	General	\$5,100.00	\$5,100.00	\$5,100.00
LSS DIGITAL		10/06/2022	General	\$607.98	\$607.98	
		10/13/2022	General	\$2,169.43	\$2,169.43	\$2,777.41
LUBY'S CAFETERIA		10/27/2022	Activity	\$4,417.68	\$4,417.68	\$4,417.68
LUCK'S MUSIC LIBRARY		10/06/2022	Activity	\$352.80		
			General	\$234.00	\$586.80	
		10/13/2022	General	\$509.79	\$509.79	
		10/20/2022	General	\$229.57	\$229.57	\$1,326.16
LUKE KIRKWOOD		10/27/2022	General	\$1,914.50	\$1,914.50	\$1,914.50
LUKE SLIVA		10/06/2022	General	\$90.00	\$90.00	\$90.00
LUNA JUAN CARLOS	X	10/06/2022	General	\$122.57	\$122.57	\$122.57
LUNA LOPEZ		10/20/2022	General	\$60.00	\$60.00	
		10/27/2022	Activity	\$30.00	\$30.00	\$90.00
MAA AMERICAN MATHEMATICAL		10/13/2022	Activity	\$292.00	\$292.00	\$292.00
MACHAC ASHLEY M & ANDREW R	X	10/20/2022	General	\$2,969.19	\$2,969.19	\$2,969.19
MACKIN EDUCATIONAL RESOURCES		10/20/2022	Activity	\$30.00	\$30.00	\$30.00
MACLAUGHLIN CHARLES M & GRACIELA	X	10/06/2022	General	\$749.96	\$749.96	\$749.96
MACVESTMENTS	X	10/27/2022	General	\$154.74	\$154.74	\$154.74
MADELINE BLOCKER		10/06/2022	Grant	\$53.13	\$53.13	\$53.13
MADELINE HUFSTUTLER		10/06/2022	Grant	\$55.63	\$55.63	\$55.63
MAGAZINE SUBSCRIPTION SERVICE AGENCY		10/27/2022	General	\$203.74	\$203.74	\$203.74
MAGDALA VOLTAIRE		10/20/2022	General	\$75.00	\$75.00	\$75.00
MAGGY WATSON		10/27/2022	General	\$34.41	\$34.41	\$34.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAHALIA REVETTA		10/13/2022	Activity	\$271.96	\$271.96	\$271.96
MAKEMUSIC INC		10/06/2022 10/13/2022	Activity Activity	\$2,518.20 \$10,128.76	\$2,518.20 \$10,128.76	\$12,646.96
MALDONADO ANDRES	X	10/27/2022	General	\$2,283.70	\$2,283.70	\$2,283.70
MANDOLIN DRIVE OWNER LLC		10/20/2022	General	\$49,505.37	\$49,505.37	\$49,505.37
MARCO TORRES ESCALONA		10/20/2022 10/27/2022	General General	\$225.00 \$235.00	\$225.00 \$235.00	\$460.00
MARCOS PIZZA		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity Activity Activity Activity	\$305.75 \$987.00 \$623.75 \$581.50	\$305.75 \$987.00 \$623.75 \$279.25	\$2,777.25
MARCOS PIZZA - 14106 MUESCHKE RD		10/27/2022	Activity	\$590.00	\$590.00	\$590.00
MARCOS PIZZA WEST LITTLE YORK		10/20/2022	Activity	\$274.50	\$274.50	\$274.50
MARENEM INC		10/06/2022 10/20/2022	Activity Activity	\$1,377.20 \$344.30	\$1,377.20 \$344.30	\$1,721.50
MARGARET CLAUDER		10/06/2022 10/20/2022 10/27/2022	Activity Grant Activity Activity	\$512.50 \$512.50 \$1,025.00 \$512.50	\$512.50 \$1,025.00 \$1,025.00 \$512.50	\$2,562.50
MARI CELLA		10/20/2022	Child Nutrition	\$52.70	\$52.70	\$52.70
MARIA KRISTINA PETERSEN		10/13/2022	General	\$945.00	\$945.00	\$945.00
MARIANA T FERNANDEZ		10/27/2022	Grant	\$1,515.00	\$1,515.00	\$1,515.00
MARIELIS CACERES		10/20/2022	General	\$69.00	\$69.00	\$69.00
MARIELLEN VASQUEZ		10/13/2022	General	\$40.00	\$40.00	\$40.00
MARILYN JOHNSON		10/27/2022	Activity	\$452.00	\$452.00	\$452.00
MARIO CORDOVA JR		10/20/2022	General	\$94.00	\$94.00	\$94.00
MARISA MILLER		10/06/2022	Child Nutrition	\$.15	\$.15	\$.15
MARJON RICH		10/06/2022	Child Nutrition	\$20.50	\$20.50	\$20.50
MARK BENDER		10/20/2022	General	\$245.00	\$245.00	\$245.00
MARK D FLORES		10/13/2022	General	\$65.00	\$65.00	\$65.00
MARK DOBBS		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$240.00 \$145.00 \$145.00 \$290.00	\$240.00 \$145.00 \$145.00 \$290.00	\$820.00
MARK KLECKA		10/06/2022	General	\$140.00	\$140.00	\$140.00
MARK O MILLER		10/13/2022	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK P WILLIAMS		10/06/2022	General	\$120.00	\$120.00	\$120.00
MARK RAMSEY BAKER		10/27/2022	General	\$135.00	\$135.00	\$135.00
MARK S SMITH		10/06/2022 10/27/2022	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
MARK WALKER		10/13/2022	General	\$140.00	\$140.00	\$140.00
MARNEY COLLINS SIMS		10/13/2022 10/20/2022	General General	\$154.22 \$11.75	\$154.22 \$11.75	\$165.97
MARRIOTT MARQUIS HOUSTON		10/20/2022 10/27/2022	Activity General	\$222.52 \$8,010.78	\$222.52 \$8,010.78	\$8,233.30
MARROQUIN JESSICA D	X	10/06/2022	General	\$947.63	\$947.63	\$947.63
MARSUN ENTERPRISES LLC		10/13/2022	Activity	\$1,649.00	\$1,649.00	\$1,649.00
MARTHA BROWN		10/13/2022	General	\$114.00	\$114.00	\$114.00
MARTIN OCONNOR		10/27/2022	General	\$165.00	\$165.00	\$165.00
MARTINEZ JANET	X	10/20/2022	General	\$409.77	\$409.77	\$409.77
MARTON ROOFING INC		10/06/2022	General	\$11,094.00	\$11,094.00	\$11,094.00
MARY A HESTAND		10/13/2022	General	\$26.88	\$26.88	\$26.88
MARY L SANTARELLI		10/20/2022	General	\$50.00	\$50.00	\$50.00
MARY ORR		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$400.00 \$200.00 \$750.00 \$100.00	\$400.00 \$200.00 \$750.00 \$100.00	\$1,450.00
MARY WHITEHEAD		10/13/2022	General	\$118.00	\$118.00	\$118.00
MARZANO RESEARCH LABORATORY		10/13/2022	Grant	\$6,500.00	\$6,500.00	\$6,500.00
MASON HUFFMEISTER		10/27/2022	Activity General	\$273.00 \$225.00	\$498.00	\$498.00
MASON IMRIE		10/20/2022 10/27/2022	General General	\$355.00 \$235.00	\$355.00 \$235.00	\$590.00
MASON'S MILL & LUMBER CO INC		10/06/2022 10/13/2022 10/20/2022	Activity Activity Activity	\$5,451.63 \$343.15 \$5,255.07	\$5,451.63 \$343.15 \$5,255.07	\$11,049.85
MASTERS DISTRIBUTION SYSTEM		10/13/2022 10/20/2022	Child Nutrition General Child Nutrition	\$22,750.00 \$1,937.60 \$48,134.78	\$24,687.60 \$48,134.78	\$72,822.38
MASTERWORD SERVICES INC		10/13/2022	Grant	\$4,940.19	\$4,940.19	\$4,940.19
MATHLINK CONSULTING		10/06/2022 10/13/2022 10/27/2022	General Grant Activity General	\$2,000.00 \$5,200.00 \$800.00 \$800.00	\$2,000.00 \$5,200.00 \$1,600.00	\$8,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATT LEVIN		10/06/2022	General	\$140.00	\$140.00	\$140.00
MATTHEW BELAND		10/06/2022	General	\$57.50	\$57.50	\$57.50
MATTHEW BERRY		10/20/2022	Activity	\$600.00	\$600.00	\$600.00
MATTHEW JACOB VIERKANT		10/27/2022	General	\$65.00	\$65.00	\$65.00
MATTHEW LAWLESS		10/20/2022 10/27/2022	General General	\$500.00 \$631.25	\$500.00 \$631.25	\$1,131.25
MATTHEWS ROBERT RAY & DENISE TRACY	X	10/06/2022	General	\$35.47	\$35.47	\$35.47
MAVICH LLC		10/20/2022	Child Nutrition	\$1,219.00	\$1,219.00	\$1,219.00
MAYRA LOPEZ		10/06/2022	Child Nutrition	\$100.55	\$100.55	\$100.55
MCA COMMUNICATIONS INC		10/13/2022 10/20/2022 10/27/2022	Bond Funds General General General	\$5,525.00 \$2,030.00 \$1,852.12 \$3,867.50	\$7,555.00 \$1,852.12 \$3,867.50	\$13,274.62
MCCAIN ERIN M	X	10/20/2022	General	\$708.84	\$708.84	\$708.84
MCDONALDS OF ELDRIDGE	X	10/20/2022	General	\$1,536.38	\$1,536.38	\$1,536.38
MCGRATH REGINA COLLEEN	X	10/06/2022	General	\$196.83	\$196.83	\$196.83
MCGRIFF INSURANCE SERVICES		10/13/2022 10/27/2022	General General	\$4,446.78 \$41,813.00	\$4,446.78 \$41,813.00	\$46,259.78
MCKENNA CONTRACTING INC		10/13/2022 10/27/2022	General General	\$4,400.00 \$600.00	\$4,400.00 \$600.00	\$5,000.00
MCKESSON MEDICAL SURGICAL		10/06/2022	Child Nutrition	\$1,980.78	\$1,980.78	\$1,980.78
MCKNIGHT INVESTMENTS INC		10/13/2022	Activity	\$340.75	\$340.75	\$340.75
MEAGAN HAWTHORN		10/13/2022	Grant	\$221.38	\$221.38	\$221.38
MED SHOP PLUS		10/20/2022	Activity	\$915.00	\$915.00	\$915.00
MEDCO SUPPLY COMPANY		10/20/2022	General	\$795.00	\$795.00	\$795.00
MEGAN LONCONO		10/13/2022	General	\$36.00	\$36.00	\$36.00
MEGAN MCCARTY		10/13/2022	Grant	\$139.38	\$139.38	\$139.38
MELANIE COLE		10/06/2022	Child Nutrition	\$12.25	\$12.25	\$12.25
MELANIE JACKSON		10/20/2022	General	\$106.04	\$106.04	\$106.04
MELANIE MOORSHEAD		10/06/2022	General	\$145.00	\$145.00	\$145.00
MELINDA HOOD		10/06/2022	General	\$45.63	\$45.63	\$45.63
MELINDA MAY		10/20/2022	Child Nutrition	\$45.00	\$45.00	\$45.00
MELISSA HAMILTON GRISDALE		10/06/2022	Grant	\$70.63	\$70.63	\$70.63
MELISSA MAREK		10/06/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	Activity	\$179.94	\$179.94	\$252.94
MELISSA MCKAY		10/13/2022	Grant	\$148.13	\$148.13	\$148.13
MELISSA MONTGOMERY		10/20/2022	General	\$15.63	\$15.63	\$15.63
MELISSA ROJAS		10/20/2022	Child Nutrition	\$25.00	\$25.00	\$25.00
MELVIN MARX		10/20/2022	Grant	\$131.25	\$131.25	\$131.25
MEREDITH A AKERS		10/06/2022	Activity	\$136.98	\$136.98	\$136.98
MERITAGE HOMES OF TEXAS LLC	X X	10/06/2022	General General	\$5.42 \$5.12	\$10.54	\$10.54
MERLE A QUAVE		10/20/2022	Grant	\$47.50	\$47.50	\$47.50
MERLIN E PATTERSON		10/27/2022	General	\$500.00	\$500.00	\$500.00
METRO CONTAINER LLC		10/06/2022	Child Nutrition	\$170.00	\$170.00	\$170.00
MEVISSEN CHRISTOPHER	X	10/20/2022	General	\$1,275.87	\$1,275.87	\$1,275.87
MICHAEL C DRAUDT		10/20/2022	General	\$225.00	\$225.00	\$225.00
MICHAEL CHANDLER		10/06/2022	General	\$150.00	\$150.00	\$150.00
MICHAEL CLAY THOMAS		10/27/2022	General	\$135.00	\$135.00	\$135.00
MICHAEL COLLINS		10/13/2022 10/20/2022	General General	\$145.00 \$125.00	\$145.00 \$125.00	\$270.00
MICHAEL CORDELL TANNER		10/06/2022 10/20/2022	General General	\$145.00 \$140.00	\$145.00 \$140.00	\$285.00
MICHAEL D VANDIVER		10/06/2022 10/27/2022	General General	\$140.00 \$95.00	\$140.00 \$95.00	\$235.00
MICHAEL E PAUL		10/20/2022	General	\$145.00	\$145.00	\$145.00
MICHAEL FAUST		10/06/2022 10/20/2022 10/27/2022	General General General	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
MICHAEL GARCIA		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General Activity General General General	\$70.00 \$142.75 \$69.40 \$715.00 \$195.00	\$70.00 \$212.15 \$715.00 \$195.00	\$1,192.15
MICHAEL GIBSON		10/06/2022 10/20/2022 10/27/2022	General General General	\$115.00 \$115.00 \$240.00	\$115.00 \$115.00 \$240.00	\$470.00
MICHAEL LANG		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$290.00 \$285.00 \$425.00 \$240.00	\$290.00 \$285.00 \$425.00 \$240.00	\$1,240.00
MICHAEL P DEARMAN		10/06/2022	Grant	\$293.75	\$293.75	\$293.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL REGGIE BURDICK		10/27/2022	General	\$435.00	\$435.00	\$435.00
MICHAEL S SMITH		10/20/2022	General	\$55.00	\$55.00	\$55.00
MICHAEL VASQUEZ		10/06/2022	General	\$1,020.00	\$1,020.00	\$1,020.00
MICHAEL W BLACKSHEAR		10/06/2022	General	\$140.00	\$140.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$435.00	\$435.00	\$865.00
MICHAEL W CLAIBORN		10/20/2022	Activity	\$4,592.00	\$4,592.00	\$4,592.00
MICHAEL WALZEL		10/20/2022	General	\$245.00	\$245.00	\$245.00
MICHAEL WAYNE ALSOBROOKS		10/13/2022	General	\$210.00	\$210.00	\$210.00
MICHAELLE AGUILAR		10/06/2022	General	\$70.00	\$70.00	\$70.00
MICHAELS STORES INC & SUBS		10/06/2022	Activity	\$777.51	\$777.51	\$777.51
MICHELE SPEES		10/06/2022	General	\$97.50	\$97.50	
		10/20/2022	General	\$93.44	\$93.44	\$190.94
MICHELLE A MARTIN		10/20/2022	General	\$219.00	\$219.00	\$219.00
MICHELLE A MUZYKA		10/13/2022	Grant	\$639.44	\$639.44	\$639.44
MICHELLE DELAUNE		10/06/2022	Grant	\$53.75	\$53.75	\$53.75
MICHELLE HODGES		10/27/2022	Child Nutrition	\$45.25	\$45.25	\$45.25
MICHELLE L DAVIS		10/20/2022	General	\$97.50	\$97.50	\$97.50
MICHELLE LODDER		10/13/2022	Grant	\$186.25	\$186.25	\$186.25
MICHELLE TRUITT		10/20/2022	Grant	\$363.75	\$363.75	\$363.75
MICHIGAN STATE DISBURSEMENT UNIT		10/15/2022	General	\$163.25	\$163.25	
		10/31/2022	General	\$163.25	\$163.25	\$326.50
MICKEY BEAR		10/06/2022	General	\$165.00	\$165.00	
		10/20/2022	General	\$145.00	\$145.00	\$310.00
MICROSOFT CORPORATION		10/20/2022	General	\$13,380.00	\$13,380.00	\$13,380.00
MIDWEST MUSICAL IMPORTS		10/27/2022	General	\$8,205.00	\$8,205.00	\$8,205.00
MIDWEST TECHNOLOGY PRODUCTS		10/20/2022	General	\$810.24	\$810.24	\$810.24
MIKE BARROW		10/27/2022	General	\$245.00	\$245.00	\$245.00
MIKE GOULD		10/27/2022	General	\$135.00	\$135.00	\$135.00
MILLENNIUM PROJECT SOLUTIONS INC		10/06/2022	Bond Funds	\$238,484.11	\$238,484.11	
		10/13/2022	General	\$4,405.18	\$4,405.18	
		10/20/2022	Bond Funds	\$280,272.61	\$280,272.61	
		10/27/2022	Bond Funds	\$1,071,355.41	\$1,071,355.41	\$1,594,517.31
MILLER ROSALIND L	X	10/20/2022	General	\$1,112.06	\$1,112.06	\$1,112.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLERDOCKERY SHIRLEY	X	10/06/2022	General	\$338.34	\$338.34	\$338.34
MILLS ROAD MUNICIPAL UTILITY DIST		10/06/2022 10/13/2022	General General	\$95.20 \$4,416.12	\$95.20 \$4,416.12	\$4,511.32
MILTON LEWIS		10/13/2022	General	\$93.00	\$93.00	\$93.00
MIMOSA SHOPPING CENTER LP	X	10/20/2022	General	\$8,277.46	\$8,277.46	\$8,277.46
MINI MELTS OF AMERICA INC		10/27/2022	General	\$7,303.50	\$7,303.50	\$7,303.50
MINMOR INDUSTRIES		10/20/2022	Child Nutrition	\$14,960.02	\$14,960.02	\$14,960.02
MIRACLE RECREATON		10/13/2022	General	\$5,061.22	\$5,061.22	\$5,061.22
MISSISSIPPI DEPT OF HUMAN SERVICES		10/15/2022 10/31/2022	General General	\$152.50 \$152.50	\$152.50 \$152.50	\$305.00
MIYOSHI OLIVER		10/27/2022	General	\$425.00	\$425.00	\$425.00
MOBILE INDUST SAFETY SUPPL INC		10/13/2022 10/27/2022	General Activity	\$418.84 \$428.40	\$418.84 \$428.40	\$847.24
MOD-U-SERV		10/13/2022	Child Nutrition	\$2,625.15	\$2,625.15	\$2,625.15
MOHAMMAD MKEIS		10/20/2022	General	\$293.75	\$293.75	\$293.75
MOIRA E CASTRO		10/13/2022	General	\$73.75	\$73.75	\$73.75
MOLINA ELSIE	X	10/06/2022	General	\$790.39	\$790.39	\$790.39
MONARCH TROPHY INC		10/06/2022 10/27/2022	Activity General General	\$112.50 \$2,695.45 \$880.85	\$2,807.95 \$880.85	\$3,688.80
MONICA MCCLELLAN		10/27/2022	General	\$262.64	\$262.64	\$262.64
MONSTER TECHNOLOGY LLC		10/06/2022 10/13/2022	General General	\$258.00 \$559.99	\$258.00 \$559.99	\$817.99
MONTE BROWN		10/06/2022 10/13/2022 10/27/2022	General General General	\$240.00 \$115.00 \$240.00	\$240.00 \$115.00 \$240.00	\$595.00
MONTY VALKA		10/06/2022 10/20/2022 10/27/2022	General General General	\$290.00 \$145.00 \$145.00	\$290.00 \$145.00 \$145.00	\$580.00
MOODY'S INVESTORS SERVICE		10/20/2022	Debt Service	\$117,000.00	\$117,000.00	\$117,000.00
MOORE SUPPLY COMPANY		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$6,086.21 \$3,574.96 \$4,693.70 \$106.72	\$6,086.21 \$3,574.96 \$4,693.70 \$106.72	\$14,461.59
MORGAN DAVIES		10/06/2022 10/13/2022 10/20/2022	General General General	\$160.00 \$150.00 \$75.00	\$160.00 \$150.00 \$75.00	\$385.00
MS OF A DENT-ALL PLAN INC		10/20/2022	General	\$12,985.00	\$12,985.00	\$12,985.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSB CONSULTING GROUP LLC		10/06/2022	General	\$3,704.03	\$3,704.03	\$3,704.03
MSC INDUSTRIAL SUPPLY		10/06/2022	General	\$39.06	\$39.06	
		10/13/2022	General	\$30.58	\$30.58	
		10/20/2022	Child Nutrition	\$11,600.00		
		10/27/2022	General	\$1,133.58	\$12,733.58	
			General	\$334.92	\$334.92	\$13,138.14
MSDS SOURCE LLC		10/20/2022	General	\$1,472.00	\$1,472.00	\$1,472.00
MU ALPHA THETA		10/27/2022	Activity	\$370.00	\$370.00	\$370.00
MULTIVISTA		10/20/2022	Bond Funds	\$5,570.00	\$5,570.00	
		10/27/2022	Bond Funds	\$4,995.00	\$4,995.00	\$10,565.00
MUSIC & ARTS		10/06/2022	General	\$887.84	\$887.84	
		10/13/2022	Activity	\$15.75		
			General	\$5,085.58	\$5,101.33	
		10/20/2022	Activity	\$145.46		
			General	\$2,353.06	\$2,498.52	
		10/27/2022	Activity	\$523.38		
			General	\$2,774.02	\$3,297.40	\$11,785.09
MUSIC IN MOTION		10/13/2022	General	\$44.47	\$44.47	\$44.47
MUSIC REGION 27		10/20/2022	Activity	\$310.00	\$310.00	
		10/27/2022	Activity	\$40.00	\$40.00	\$350.00
MYHOUSE SPORTS GEAR		10/13/2022	General	\$3,113.05	\$3,113.05	
		10/27/2022	General	\$3,225.00	\$3,225.00	\$6,338.05
MYKAYLA ALEWINE		10/06/2022	General	\$450.00	\$450.00	\$450.00
MYLLE WHIGHAM		10/20/2022	Grant	\$343.75	\$343.75	\$343.75
N2 LEARNING		10/27/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
NAHEED MUJTABA		10/27/2022	Grant	\$245.00	\$245.00	\$245.00
NALCO		10/20/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NANAS POPCORN AND MORE		10/20/2022	Activity	\$501.32	\$501.32	\$501.32
NAPA AUTO PARTS		10/13/2022	General	\$556.86	\$556.86	\$556.86
NASCO		10/06/2022	Bond Funds	\$566.98		
			General	\$1,105.52		
			Grant	\$5,236.34	\$6,908.84	
		10/13/2022	Activity	\$323.04		
			General	\$784.39	\$1,107.43	
		10/20/2022	General	\$666.12	\$666.12	
		10/27/2022	General	\$5,657.76	\$5,657.76	\$14,340.15
NASH PRINTING INC		10/13/2022	General	\$28.00	\$28.00	
		10/27/2022	Activity	\$30.00	\$30.00	\$58.00
NASSP		10/06/2022	Activity	\$385.00	\$385.00	\$385.00
NATA MEMBERSHIP		10/20/2022	General	\$270.00	\$270.00	\$270.00
NATALIE HASSETT		10/06/2022	Grant	\$73.75	\$73.75	\$73.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE JOHNSON		10/20/2022	General	\$435.00	\$435.00	
		10/27/2022	General	\$740.00	\$740.00	\$1,175.00
NATALIE SANCHEZ		10/27/2022	General	\$500.00	\$500.00	\$500.00
NATASHA BOWDEN		10/06/2022	Grant	\$261.88	\$261.88	\$261.88
NATHAN LIECHTI		10/20/2022	Child Nutrition	\$50.00	\$50.00	\$50.00
NATHAN P WILLIAMS		10/06/2022	General	\$273.00	\$273.00	
		10/13/2022	General	\$140.00	\$140.00	\$413.00
NATHANIEL DRAKE PARROTT		10/13/2022	General	\$900.00	\$900.00	
		10/20/2022	General	\$1,525.00	\$1,525.00	\$2,425.00
NATIONAL ART HONOR SOCIETY NAEA		10/27/2022	Activity	\$70.00	\$70.00	\$70.00
NATIONAL EDUCATORS LAW INSTITUTE		10/20/2022	Grant	\$430.00	\$430.00	\$430.00
NATIONAL ENGLISH HONOR SOCIETY		10/13/2022	Activity	\$100.00	\$100.00	\$100.00
NATIONAL HEALTHCAREER ASSOCIATION		10/06/2022	Activity	\$15,000.00		
			General	\$60,005.00	\$75,005.00	\$75,005.00
NATIONAL LITERACY PROFESSIONAL		10/20/2022	Grant	\$450.00	\$450.00	\$450.00
NATIONAL RECRUITING CONSULTANTS, LL		10/13/2022	Grant	\$54,320.00	\$54,320.00	
		10/20/2022	Grant	\$26,827.20	\$26,827.20	\$81,147.20
NATIONAL RESTAURANT ASSOCIATION		10/06/2022	General	\$771.00	\$771.00	
		10/20/2022	General	\$195.00	\$195.00	
		10/27/2022	General	\$378.00	\$378.00	\$1,344.00
NATIONAL SEATING & MOBILITY		10/13/2022	Grant	\$6,214.80	\$6,214.80	\$6,214.80
NATIONAL SPEECH & DEBATE ASSOC		10/13/2022	Activity	\$149.00	\$149.00	\$149.00
NCS PEARSON INC		10/06/2022	Grant	\$3,744.00	\$3,744.00	
		10/13/2022	Grant	\$195,000.00	\$195,000.00	\$198,744.00
NCTM		10/13/2022	General	\$149.00	\$149.00	\$149.00
NEARPOD INC		10/06/2022	Grant	\$8,180.00	\$8,180.00	
		10/13/2022	Activity	\$3,125.00		
			Grant	\$6,240.00	\$9,365.00	\$17,545.00
NEBRASKA CHILD SUPPORT PAY CENTER		10/15/2022	General	\$317.50	\$317.50	
		10/31/2022	General	\$317.50	\$317.50	\$635.00
NEBRASKA SCIENTIFIC		10/06/2022	General	\$656.75	\$656.75	
		10/13/2022	General	\$1,886.41	\$1,886.41	\$2,543.16
NELLIE HARDY		10/27/2022	Activity	\$1,300.00	\$1,300.00	\$1,300.00
NERIDA MANTELLINI DE BAUDER		10/13/2022	Grant	\$68.75	\$68.75	\$68.75
NEUHAUS EDUCATION CENTER		10/06/2022	General	\$45.00	\$45.00	\$45.00
NEWMAN CO DIV	X	10/27/2022	General	\$893.43	\$893.43	\$893.43
NEWSOM LIVESTOCK		10/06/2022	Activity	\$37,343.00	\$37,343.00	\$37,343.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NHATTHUY T CONGTANG		10/13/2022	General	\$3,124.46	\$3,124.46	\$3,124.46
NICHOLAS DANVELO		10/13/2022	General	\$260.00	\$260.00	
		10/27/2022	General	\$115.00	\$115.00	\$375.00
NICHOLAS JOHNSON		10/27/2022	General	\$600.00	\$600.00	\$600.00
NICHOLAS STANSELL		10/27/2022	General	\$165.00	\$165.00	\$165.00
NICOL SCALES & MEASUREMENT		10/20/2022	General	\$1,440.00	\$1,440.00	\$1,440.00
NICOLE DOMINGUES		10/27/2022	Activity	\$29.74	\$29.74	\$29.74
NICOLE SMITH		10/27/2022	Activity	\$50.00	\$50.00	\$50.00
NIKKI SELF		10/13/2022	Activity	\$782.91	\$782.91	\$782.91
NINYO & MOORE GEOTECHNICAL AND		10/06/2022	Bond Funds	\$9,638.10	\$9,638.10	
		10/13/2022	Bond Funds	\$10,851.70	\$10,851.70	\$20,489.80
NORDSTROM ASCENSION DANCE LLC		10/06/2022	Activity	\$740.00		
			General	\$2,907.00	\$3,647.00	
		10/20/2022	General	\$908.00	\$908.00	
		10/27/2022	Activity	\$2,291.00	\$2,291.00	\$6,846.00
NORTH DAKOTA CHILD SUPPORT		10/15/2022	General	\$398.00	\$398.00	
		10/31/2022	General	\$398.00	\$398.00	\$796.00
NORTHWEST COMMUNICATIONS INC		10/06/2022	Activity	\$557.60		
			General	\$1,241.40	\$1,799.00	
		10/13/2022	Activity	\$999.40		
			General	\$232.20	\$1,231.60	
		10/20/2022	Activity	\$446.60		
			General	\$688.00	\$1,134.60	
		10/27/2022	Activity	\$1,006.80		
			General	\$3,059.93	\$4,066.73	\$8,231.93
NORTHWEST DISTRICT FFA		10/13/2022	Activity	\$49.00	\$49.00	
		10/20/2022	Activity	\$470.00	\$470.00	
		10/27/2022	Activity	\$228.00	\$228.00	\$747.00
NORTHWEST HOUSTON INDUSTRIAL LLC	X	10/27/2022	General	\$802.49		
	X		General	\$6,500.99	\$7,303.48	\$7,303.48
NOTHING BUNDT CAKES		10/06/2022	General	\$70.00	\$70.00	\$70.00
NSSI		10/06/2022	General	\$860.29	\$860.29	\$860.29
NW HARRIS CO MUD #10		10/20/2022	General	\$46,553.98	\$46,553.98	\$46,553.98
NW HARRIS CO MUD #5		10/06/2022	General	\$4,979.09	\$4,979.09	\$4,979.09
NW HARRIS CO MUD 12		10/06/2022	General	\$2,886.14	\$2,886.14	\$2,886.14
NYDIA STOVALL		10/13/2022	General	\$137.04	\$137.04	\$137.04
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2022	General	\$192.83	\$192.83	
		10/31/2022	General	\$192.83	\$192.83	\$385.66
OAKMONT MAINTENANCE & RENTAL		10/13/2022	General	\$105.00	\$105.00	
		10/20/2022	General	\$1,178.00	\$1,178.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$1,251.00	\$1,251.00	\$2,534.00
OAKRIDGE HIGH SCHOOL AFJROTC		10/20/2022	General	\$300.00	\$300.00	\$300.00
ODP BUSINESS SOLUTIONS LLC		10/06/2022	Activity General	\$83.44 \$3,326.11		
			Grant	\$19,664.19	\$23,073.74	
		10/13/2022	Activity Child Nutrition	\$969.16 \$69.80		
			General	\$16,722.60		
			Grant	\$4,894.42	\$22,655.98	
		10/20/2022	Activity General	\$531.84 \$3,317.19		
			Grant	\$889.21	\$4,738.24	
		10/27/2022	Activity Child Nutrition	\$57.57 \$2,128.80		
			General	\$2,134.13		
			Grant	\$837.85	\$5,158.35	\$55,626.31
OHIO CHILD SUPPORT		10/15/2022	General	\$510.00	\$510.00	
		10/31/2022	General	\$510.00	\$510.00	\$1,020.00
OIL RANCH		10/20/2022	Grant	\$2,916.00	\$2,916.00	\$2,916.00
OLEN WILLIAMS INC		10/27/2022	General	\$185.00	\$185.00	\$185.00
ORCHARD WILLOWBROOK LP	X	10/20/2022	General	\$16,750.86	\$16,750.86	\$16,750.86
O'REILLY AUTOMOTIVE STORES INC		10/06/2022	General	\$2,312.90	\$2,312.90	
		10/13/2022	Activity	\$856.65	\$856.65	
		10/27/2022	Activity	\$796.73	\$796.73	\$3,966.28
ORIENTAL TRADING CO INC		10/06/2022	Activity General	\$142.96 \$161.38		
			Activity	\$161.21	\$304.34	
		10/13/2022	Grant	\$468.74	\$629.95	
		10/20/2022	Activity	\$2,849.93	\$2,849.93	\$3,784.22
ORIGO EDUCATION		10/27/2022	General	\$9,548.39	\$9,548.39	\$9,548.39
OSBALDO H GUERRA	X	10/06/2022	General	\$129.59		
	X		General	\$190.04	\$319.63	\$319.63
OSCAR ALFREDO GARCIA		10/13/2022	General	\$200.00	\$200.00	
		10/20/2022	General	\$200.00	\$200.00	\$400.00
OZARK DELIGHT CANDY CO INC		10/20/2022	Activity	\$245.95	\$245.95	\$245.95
PADILLA POLL LLC		10/06/2022	Activity	\$250.00	\$250.00	\$250.00
PADRON MARIA ESTHELA	X	10/06/2022	General	\$7.41	\$7.41	\$7.41
PAGE SOUTHERLAND PAGE INC		10/20/2022	Bond Funds	\$10,453.94	\$10,453.94	\$10,453.94
PALACIOS GRECIA	X	10/27/2022	General	\$705.42	\$705.42	\$705.42
PALOS SPORTS INC		10/06/2022	Activity	\$238.36	\$238.36	\$238.36
PAM SLATER		10/13/2022	General	\$390.00	\$390.00	
		10/20/2022	General	\$160.00	\$160.00	
		10/27/2022	General	\$210.00	\$210.00	\$760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA DICKSON		10/13/2022	General	\$300.00	\$300.00	\$300.00
PANERA BREAD LLC		10/13/2022 10/27/2022	General General	\$487.09 \$54.68	\$487.09 \$54.68	\$541.77
PAOLA CRUZ		10/06/2022 10/20/2022 10/27/2022	Grant Grant Grant	\$96.00 \$39.75 \$162.50	\$96.00 \$39.75 \$162.50	\$298.25
PARRISH DEWALL		10/06/2022 10/27/2022	General General	\$140.00 \$165.00	\$140.00 \$165.00	\$305.00
PARTS TOWN LLC		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Child Nutrition Child Nutrition General Child Nutrition	\$1,554.68 \$2,379.22 \$276.05 \$210.33	\$1,554.68 \$2,655.27 \$210.33	\$5,644.76
PASADENA SPORTING GOODS		10/13/2022 10/20/2022 10/27/2022	General General General	\$2,812.00 \$582.75 \$593.25	\$2,812.00 \$582.75 \$593.25	\$3,988.00
PASCO BROKERAGE INC		10/20/2022 10/27/2022	Child Nutrition Child Nutrition	\$2,548.00 \$9,246.00	\$2,548.00 \$9,246.00	\$11,794.00
PATRICIA A BICE		10/20/2022	General	\$56.88	\$56.88	\$56.88
PATRICIA A CLIFTON		10/13/2022	Grant	\$140.00	\$140.00	\$140.00
PATRICIA LEWANDOWSKI		10/20/2022 10/27/2022	General General	\$200.00 \$225.00	\$200.00 \$225.00	\$425.00
PATRICK GUZMAN		10/13/2022	General	\$80.00	\$80.00	\$80.00
PATRICK JACOBS		10/06/2022 10/20/2022 10/27/2022	Activity General General	\$250.00 \$260.00 \$195.00	\$250.00 \$260.00 \$195.00	\$705.00
PATRICK SHAMUS OBRIEN		10/13/2022	General	\$95.00	\$95.00	\$95.00
PATTEN TITLE COMPANY	X	10/06/2022	General	\$55.99	\$55.99	\$55.99
PAUL A TANZILLO		10/20/2022 10/27/2022	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
PAUL JEROME		10/06/2022	General	\$130.63	\$130.63	\$130.63
PAUL ORLANDO		10/27/2022	General	\$140.00	\$140.00	\$140.00
PAUL ROBERSON		10/20/2022	General	\$115.00	\$115.00	\$115.00
PAUL ROGERS		10/13/2022 10/27/2022	General General	\$140.00 \$230.00	\$140.00 \$230.00	\$370.00
PAUL WROSELLO		10/20/2022	General	\$300.00	\$300.00	\$300.00
PAUL YACOB		10/20/2022	General	\$845.00	\$845.00	\$845.00
PAXTON/PATTERSON LLC		10/13/2022	General	\$1,273.50	\$1,273.50	\$1,273.50
PBIS REWARDS		10/06/2022	Grant	\$28,990.00	\$28,990.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	Grant	\$3,092.50	\$3,092.50	\$32,082.50
PBK ARCHITECTS INC		10/06/2022	Bond Funds	\$39,680.87	\$39,680.87	
		10/13/2022	Bond Funds	\$67,990.36	\$67,990.36	
		10/27/2022	Bond Funds	\$875.00	\$875.00	\$108,546.23
PC INNOVATIONS, INC.		10/06/2022	Grant	\$4,399.92	\$4,399.92	\$4,399.92
PEAR DECK INC		10/13/2022	Grant	\$3,787.52	\$3,787.52	\$3,787.52
PEDRO MICIAK		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$145.00	\$145.00	\$290.00
PENDARVIS MORRIS		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$240.00	\$240.00	\$770.00
PENDER'S MUSIC COMPANY		10/27/2022	General	\$230.31	\$230.31	\$230.31
PENN STATE INDUSTRIES		10/06/2022	General	\$1,946.00	\$1,946.00	
		10/13/2022	Activity	\$1,550.90	\$1,550.90	
		10/27/2022	Activity	\$1,367.15	\$1,367.15	\$4,864.05
PENNY DODSON		10/13/2022	General	\$61.56	\$61.56	\$61.56
PENNY JANKOWIAK		10/13/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
PEPSI-COLA COMPANY		10/06/2022	General	\$372.24	\$372.24	
		10/13/2022	General	\$351.56	\$351.56	\$723.80
PEPWEAR		10/13/2022	Activity	\$4,378.72	\$4,378.72	
		10/20/2022	Activity	\$420.00	\$420.00	\$4,798.72
PERCY L GILLIAM		10/27/2022	General	\$10.63	\$10.63	\$10.63
PERSONALIZING IT INC		10/27/2022	Activity	\$1,354.00	\$1,354.00	\$1,354.00
PETE CARMOUCHE		10/13/2022	General	\$150.00	\$150.00	\$150.00
PETROLEUM TRADERS CORPORATION		10/13/2022	General	\$334,725.27	\$334,725.27	\$334,725.27
PHEAA		10/15/2022	General	\$342.29	\$342.29	
		10/31/2022	General	\$432.47	\$432.47	\$774.76
PHH MORTGAGE SERVICES	X	10/06/2022	General	\$1,941.84	\$1,941.84	\$1,941.84
PILGRIM CLEANERS INC		10/13/2022	Activity	\$720.00	\$720.00	\$720.00
PINWHEEL THERAPY LLC		10/20/2022	Grant	\$122,509.50	\$122,509.50	\$122,509.50
PIONEER DRAMA SERVICE		10/13/2022	General	\$463.50	\$463.50	\$463.50
PITNEY BOWES PRESORT SERVICES, INC		10/13/2022	General	\$58,461.64	\$58,461.64	
		10/27/2022	General	\$41,402.50	\$41,402.50	\$99,864.14
PITSCO EDUCATION LLC		10/06/2022	Activity	\$1,905.01		
			General	\$179.85	\$2,084.86	
		10/13/2022	Activity	\$1,397.73		
			General	\$3,582.58	\$4,980.31	
		10/20/2022	General	\$631.80	\$631.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$1,181.63	\$1,181.63	\$8,878.60
PLANK ROAD PUBLISHING		10/13/2022	Activity	\$50.40	\$50.40	\$50.40
PLANT INTERSCAPES		10/13/2022	General	\$723.81	\$723.81	\$723.81
PLZ CORP		10/20/2022	Child Nutrition	\$3,960.00	\$3,960.00	\$3,960.00
POCKET NURSE		10/13/2022	Grant	\$6,172.20	\$6,172.20	\$6,172.20
POLLOCK INVESTMENTS		10/20/2022	General	\$52,748.28	\$52,748.28	
		10/27/2022	Child Nutrition	\$23,738.50	\$23,738.50	\$76,486.78
POSITIVE PROMOTIONS		10/06/2022	Grant	\$3,662.78	\$3,662.78	
		10/13/2022	Activity	\$751.50	\$751.50	
		10/20/2022	Activity	\$539.66	\$539.66	
		10/27/2022	Activity	\$502.87	\$502.87	\$5,456.81
POST CONSUMER BRANDS LLC		10/20/2022	Child Nutrition	\$10,435.25	\$10,435.25	\$10,435.25
POST OAK MUNICIPAL ADVISORS		10/20/2022	Debt Service	\$177,159.38	\$177,159.38	\$177,159.38
POSTMA PTO		10/27/2022	General	\$17.40	\$17.40	\$17.40
POWERSCHOOL GROUP LLC		10/06/2022	General	\$84.38	\$84.38	
		10/27/2022	General	\$1,606.50	\$1,606.50	\$1,690.88
PREFERRED PACKAGING		10/20/2022	Child Nutrition	\$901.85	\$901.85	\$901.85
PREGASHANI NARESSA GOVENDER		10/13/2022	Grant	\$136.88	\$136.88	\$136.88
PRESTONWOOD FOREST UTILITY DIS		10/06/2022	General	\$3,406.94	\$3,406.94	\$3,406.94
PRIDE & RECOGNITION		10/13/2022	General	\$9,782.45	\$9,782.45	
		10/27/2022	Activity	\$1,302.00		
			General	\$1,864.95	\$3,166.95	\$12,949.40
PRIME CONTRACTORS INC		10/20/2022	Bond Funds	\$2,263,885.09	\$2,263,885.09	\$2,263,885.09
PRIME SYSTEMS INC		10/06/2022	General	\$12,621.50		
			Grant	\$1,139.85	\$13,761.35	
		10/13/2022	General	\$4,699.77		
			Grant	\$159,740.00	\$164,439.77	
		10/27/2022	General	\$3,220.00	\$3,220.00	\$181,421.12
PRINCIPAL PRINCIPLES LLC		10/20/2022	Grant	\$5,000.00	\$5,000.00	\$5,000.00
PRO ENERGY PARTNERS LLC		10/20/2022	Child Nutrition	\$10,394.55		
			General	\$103,029.62	\$113,424.17	\$113,424.17
PROCOMPUTING CORPORATION		10/13/2022	Bond Funds	\$64,551.27	\$64,551.27	
		10/27/2022	Bond Funds	\$7,482.50	\$7,482.50	\$72,033.77
PRO-ED INC		10/13/2022	General	\$695.20	\$695.20	\$695.20
PROGRESS LEARNING LLC		10/13/2022	Grant	\$11,486.37	\$11,486.37	
		10/20/2022	Grant	\$5,700.00	\$5,700.00	\$17,186.37
PS LIGHTWAVE		10/20/2022	General	\$4,704.29	\$4,704.29	\$4,704.29
PV RENTALS LLC		10/06/2022	General	\$9,352.00	\$9,352.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2022	General	\$565.76	\$565.76	
		10/27/2022	General	\$36,286.28	\$36,286.28	\$46,204.04
PYRAMID SCHOOL PRODUCTS		10/13/2022	General	\$534.00	\$534.00	
		10/20/2022	General	\$10,781.88	\$10,781.88	\$11,315.88
QCD OF AMERICA INC		10/20/2022	General	\$2,436.00	\$2,436.00	\$2,436.00
QEP INC		10/13/2022	General	\$345.00	\$345.00	\$345.00
QEP PROFESSIONAL BOOKS		10/13/2022	Bond Funds General	\$3,009.80 \$254.19	\$3,263.99	\$3,263.99
QUADIENT LEASING USA, INC		10/06/2022	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		10/06/2022	Child Nutrition	\$387.54	\$387.54	
		10/20/2022	Child Nutrition	\$387.54	\$387.54	
		10/27/2022	Child Nutrition General	\$2,772.57 \$2,452.25	\$5,224.82	\$5,999.90
QUILL & SCROLL		10/13/2022	Activity	\$354.00	\$354.00	\$354.00
QUILL CORPORATION		10/06/2022	General	\$59.45	\$59.45	\$59.45
R & C PRINTING		10/06/2022	Activity	\$1,393.80	\$1,393.80	
		10/13/2022	Activity	\$1,661.80	\$1,661.80	\$3,055.60
R & K COMMERCIAL AQUATIC SERVICES		10/06/2022	General	\$629.40	\$629.40	\$629.40
RACHEL E ALLEN		10/06/2022	Grant	\$225.00	\$225.00	\$225.00
RACHEL ROBERMAN		10/06/2022	General	\$300.00	\$300.00	
		10/13/2022	General	\$75.00	\$75.00	\$375.00
RAINBOW PRINTING AND ULTRA PLASTIC		10/27/2022	Activity	\$360.00	\$360.00	\$360.00
RAINBOW WATER PURIFICATION		10/13/2022	General	\$9,189.48	\$9,189.48	\$9,189.48
RAMIRO GUTIERREZ		10/06/2022	Grant	\$457.75	\$457.75	
		10/20/2022	Grant	\$151.75	\$151.75	
		10/27/2022	Grant	\$527.70	\$527.70	\$1,137.20
RAMONA BEDFORD		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$145.00	\$145.00	\$435.00
RAMOS RICKY & KIERA	X	10/06/2022	General	\$891.38	\$891.38	\$891.38
RANDALL BOROVIKA		10/13/2022	General	\$85.00	\$85.00	\$85.00
RANDI BROGDON		10/13/2022	General	\$52.50	\$52.50	\$52.50
RANDY CHAPMAN		10/20/2022	General	\$350.00	\$350.00	\$350.00
RANDY VAUGHN		10/13/2022	General	\$275.00	\$275.00	\$275.00
RANGEL ROSA	X	10/20/2022	General	\$1,396.63	\$1,396.63	\$1,396.63
RAQUEL BRIONES		10/20/2022	General	\$70.63	\$70.63	\$70.63
RASHAD MAYES		10/20/2022	Activity	\$121.00	\$121.00	\$121.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND ALEXANDER		10/06/2022	General	\$280.00	\$280.00	
		10/27/2022	General	\$135.00	\$135.00	\$415.00
RAYMOND ZEPEDA		10/27/2022	General	\$974.08	\$974.08	\$974.08
READYREFRESH		10/06/2022	Activity	\$153.89	\$153.89	\$153.89
REAGAN SMITH		10/27/2022	General	\$936.00	\$936.00	\$936.00
REALITY WORKS		10/13/2022	General	\$12,653.08	\$12,653.08	
		10/20/2022	General	\$112.00	\$112.00	\$12,765.08
REALLY GOOD STUFF LLC		10/13/2022	Activity	\$1,259.00		
			Grant	\$6,543.00	\$7,802.00	
		10/20/2022	General	\$1,088.90		
		10/27/2022	General	\$742.56	\$1,831.46	\$10,290.96
REBECCA GALLEGOS		10/06/2022	General	\$65.00	\$65.00	
		10/13/2022	General	\$75.00	\$75.00	
		10/20/2022	General	\$75.00	\$75.00	\$215.00
REBEL ATHLETIC INC		10/13/2022	Activity	\$21,428.56	\$21,428.56	\$21,428.56
REESE BURGAN		10/06/2022	General	\$85.00	\$85.00	
		10/20/2022	General	\$170.00	\$170.00	\$255.00
REESE WARE		10/06/2022	Grant	\$267.50	\$267.50	\$267.50
REGINAL BISOR		10/27/2022	General	\$130.00	\$130.00	\$130.00
REGINAL MITCHELL		10/20/2022	Grant	\$297.50	\$297.50	\$297.50
REGINALD MURRELL		10/06/2022	Activity	\$119.00	\$119.00	\$119.00
REGION 27 MUSIC		10/27/2022	Activity	\$100.00	\$100.00	\$100.00
REGION 27 ORCHESTRA		10/06/2022	Activity	\$690.00	\$690.00	
		10/13/2022	Activity	\$1,185.00	\$1,185.00	
		10/20/2022	Activity	\$555.00	\$555.00	
		10/27/2022	Activity	\$150.00	\$150.00	\$2,580.00
REGION IV ED SER CENTER		10/06/2022	General	\$20.40		
			Grant	\$5,485.00	\$5,505.40	
		10/13/2022	Activity	\$357.00		
			General	\$105.60		
		10/20/2022	Grant	\$229.50	\$692.10	
		General	\$5,200.00			
		Grant	\$400.00	\$5,600.00	\$11,797.50	
REID ROAD MUD 1		10/06/2022	General	\$1,845.18	\$1,845.18	\$1,845.18
REID ROAD MUD 2		10/06/2022	General	\$6,101.00	\$6,101.00	\$6,101.00
RELIABLE PARTS INC		10/06/2022	General	\$365.14	\$365.14	\$365.14
RENE GARZA		10/06/2022	General	\$280.00	\$280.00	
		10/27/2022	General	\$135.00	\$135.00	\$415.00
RENE ROSAS		10/13/2022	General	\$37.50	\$37.50	\$37.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENTACRATE ENTERPRISES LLC		10/27/2022	General	\$26,718.00	\$26,718.00	\$26,718.00
RETHINK AUTISM INC		10/06/2022	Grant	\$40,095.00	\$40,095.00	\$40,095.00
RETIREMENT EDEN2 B PACK LP	X	10/20/2022	General	\$11,133.97	\$11,133.97	\$11,133.97
REVOLUTION PRINTING LLC		10/20/2022	Activity	\$1,063.78	\$1,063.78	\$1,063.78
RHYTHMBEE INC		10/13/2022	General	\$225.00	\$225.00	\$225.00
RIBS LLC		10/13/2022	Activity	\$7,380.00	\$7,380.00	
		10/20/2022	Activity	\$2,460.00	\$2,460.00	
		10/27/2022	Activity	\$2,460.00	\$2,460.00	\$12,300.00
RICARDO CRUZ		10/20/2022	Activity	\$67.90	\$67.90	\$67.90
RICHARD A MOONEY		10/20/2022	General	\$145.00	\$145.00	\$145.00
RICHARD CARNICLE		10/06/2022	General	\$1,443.00	\$1,443.00	
		10/20/2022	General	\$468.00	\$468.00	\$1,911.00
RICHARD DAVID WILSON		10/06/2022	General	\$210.00	\$210.00	\$210.00
RICHARD L BURGESS		10/20/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$145.00	\$145.00	\$285.00
RICHARD LEYVA		10/06/2022	General	\$245.00	\$245.00	
		10/20/2022	General	\$150.00	\$150.00	\$395.00
RICHARD M MELOY		10/06/2022	General	\$125.00	\$125.00	
		10/13/2022	General	\$365.00	\$365.00	
		10/20/2022	General	\$250.00	\$250.00	
		10/27/2022	General	\$240.00	\$240.00	\$980.00
RICHARD RICARTE		10/20/2022	General	\$65.00	\$65.00	\$65.00
RICHARD SMITH		10/20/2022	General	\$130.00	\$130.00	\$130.00
RICHARD W BAKER		10/06/2022	General	\$65.63	\$65.63	\$65.63
RICKY PRINE		10/13/2022	General	\$140.00	\$140.00	\$140.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/06/2022	General	\$584.50	\$584.50	
		10/20/2022	General	\$6,801.33	\$6,801.33	
		10/27/2022	General	\$11,995.00	\$11,995.00	\$19,380.83
RIDLEY'S VACUUM		10/27/2022	General	\$1,008.00	\$1,008.00	\$1,008.00
RIEPE PETE S	X	10/06/2022	General	\$1,514.46	\$1,514.46	\$1,514.46
RIGHT CALL REFEREE SERVICES		10/20/2022	General	\$150.00	\$150.00	\$150.00
RIMA LAHOUD		10/13/2022	Grant	\$83.63	\$83.63	\$83.63
RIOS ROLDOLFO A JR	X	10/20/2022	General	\$1,792.76	\$1,792.76	\$1,792.76
RIPPLE EFFECTS INC		10/13/2022	Grant	\$11,099.00	\$11,099.00	\$11,099.00
RITA HEALY		10/06/2022	Grant	\$302.50	\$302.50	\$302.50
ROBBIE GARRETT		10/13/2022	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT CHILTON		10/13/2022	General	\$749.85	\$749.85	\$749.85
ROBERT FOX		10/06/2022 10/20/2022	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
ROBERT GONZALEZ		10/06/2022	General	\$140.00	\$140.00	\$140.00
ROBERT GUTIERREZ		10/06/2022 10/27/2022	General General	\$280.00 \$135.00	\$280.00 \$135.00	\$415.00
ROBERT HUBBLE		10/20/2022	General	\$95.00	\$95.00	\$95.00
ROBERT L HUBLEY		10/20/2022	General	\$216.00	\$216.00	\$216.00
ROBERT M DEAN		10/20/2022 10/27/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
ROBERT NOLEN		10/06/2022	General	\$140.00	\$140.00	\$140.00
ROBERT PERKINS		10/06/2022 10/20/2022	General General	\$845.00 \$572.00	\$845.00 \$572.00	\$1,417.00
ROBERT RODRIGUEZ		10/20/2022	General	\$37.50	\$37.50	\$37.50
ROBERTSON PHILIP W		10/27/2022	General	\$1,694.83	\$1,694.83	\$1,694.83
ROBOTICS EDUCATION AND COMPETITION		10/06/2022 10/20/2022 10/27/2022	Activity Activity Activity	\$200.00 \$650.00 \$200.00	\$200.00 \$650.00 \$200.00	\$1,050.00
ROD WOOD		10/06/2022 10/27/2022	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
RODEO READY CUSTOM LEATHER		10/27/2022	Activity	\$115.00	\$115.00	\$115.00
RODERICK KANIDA		10/06/2022	General	\$345.00	\$345.00	\$345.00
RODGERS JERRY L JR	X	10/06/2022	General	\$1,410.39	\$1,410.39	\$1,410.39
RODNEY C WELLS		10/13/2022 10/20/2022	General General	\$65.00 \$130.00	\$65.00 \$130.00	\$195.00
RODNEY EVANS		10/13/2022 10/27/2022	General General	\$165.00 \$125.00	\$165.00 \$125.00	\$290.00
RODNEY LANE		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$115.00 \$80.00 \$240.00 \$125.00	\$115.00 \$80.00 \$240.00 \$125.00	\$560.00
RODNEY NORTON		10/13/2022 10/27/2022	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
RODRICK SCOTT		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$240.00 \$115.00 \$115.00 \$275.00	\$240.00 \$115.00 \$115.00 \$275.00	\$745.00
RODRIGUEZ FANNY CAROLINA		10/27/2022	General	\$978.60	\$978.60	\$978.60
ROESSLER EQUIPMENT CO INC		10/06/2022	General	\$10,014.00	\$10,014.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2022	General	\$8,017.00	\$8,017.00	
		10/27/2022	General	\$880.00	\$880.00	\$18,911.00
ROGERS TRAVEL LLC		10/27/2022	General	\$600.67	\$600.67	\$600.67
ROLLING FORK PUD		10/06/2022	General	\$1,495.49	\$1,495.49	\$1,495.49
ROMAN LONGORIA		10/06/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$190.00	\$190.00	
		10/27/2022	General	\$140.00	\$140.00	\$475.00
ROMEO MUSIC		10/20/2022	General	\$1,255.00	\$1,255.00	
		10/27/2022	Bond Funds	\$4,896.00	\$4,896.00	\$6,151.00
RON ISBELL		10/20/2022	General	\$245.00	\$245.00	\$245.00
RONALD CASH		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$250.00
RONALD H ELLISON		10/06/2022	General	\$240.00	\$240.00	
		10/13/2022	General	\$240.00	\$240.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$115.00	\$115.00	\$710.00
RONALD ROGERS		10/13/2022	General	\$593.13	\$593.13	\$593.13
RONALD SIDNEY		10/27/2022	General	\$165.00	\$165.00	\$165.00
RONALD WILLIAMS		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/20/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$115.00	\$115.00	\$460.00
RONNIE BAINES		10/13/2022	General	\$150.00	\$150.00	\$150.00
RONNIE MORGAN		10/20/2022	General	\$135.00	\$135.00	\$135.00
RONNIE MORGAN II		10/20/2022	General	\$135.00	\$135.00	\$135.00
ROSA GUZMAN		10/13/2022	General	\$16.25	\$16.25	\$16.25
ROSA VEGA		10/13/2022	General	\$110.00	\$110.00	\$110.00
ROSELLE D CLARK		10/20/2022	General	\$97.00	\$97.00	\$97.00
ROSS A GEHLHAUSEN		10/06/2022	General	\$468.00	\$468.00	\$468.00
ROTHENBERG ALAN M	X	10/06/2022	General	\$20.44		
	X		General	\$6.01	\$26.45	\$26.45
ROUSE JORDAN	X	10/27/2022	General	\$793.56	\$793.56	\$793.56
ROXANNE COVARRUBIAS		10/06/2022	Grant	\$383.75	\$383.75	\$383.75
ROY GARCIA		10/06/2022	General	\$660.66	\$660.66	\$660.66
ROY J SPRAGUE		10/13/2022	General	\$300.25	\$300.25	
		10/20/2022	General	\$393.25	\$393.25	\$693.50
ROY RAU		10/06/2022	General	\$299.00	\$299.00	\$299.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYALNISHA ALLEN		10/20/2022	Child Nutrition	\$22.00	\$22.00	\$22.00
RUDOLPH GUERRERO		10/06/2022 10/20/2022	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
RUDY A ZERTUCHE		10/13/2022 10/20/2022 10/27/2022	General General General	\$380.00 \$90.00 \$145.00	\$380.00 \$90.00 \$145.00	\$615.00
RUDYS COUNTRY STORE & BARBQ		10/06/2022 10/27/2022	Activity Activity	\$444.96 \$1,199.50	\$444.96 \$1,199.50	\$1,644.46
RUEBEN CRUZ		10/13/2022	General	\$95.00	\$95.00	\$95.00
RUNOFF MANAGEMENT GROUP INC		10/13/2022	General	\$28,920.00	\$28,920.00	\$28,920.00
RUSH BUS/REG INTERSTATE BILL SVC		10/06/2022 10/20/2022	General General	\$760.64 \$2,754.42	\$760.64 \$2,754.42	\$3,515.06
RUTH CATTANACH		10/13/2022	Grant	\$264.06	\$264.06	\$264.06
RYAN ARSENEAUX		10/27/2022	General	\$65.00	\$65.00	\$65.00
RYAN BURKE		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity General Activity Activity	\$101.03 \$30.00 \$181.32 \$32.97	\$101.03 \$30.00 \$181.32 \$32.97	\$345.32
RYAN CROSBY		10/27/2022	General	\$1,850.00	\$1,850.00	\$1,850.00
RYAN MCLAUGHLIN		10/06/2022	General	\$109.38	\$109.38	\$109.38
RYAN MIDDLETON		10/06/2022 10/13/2022	General General	\$145.00 \$140.00	\$145.00 \$140.00	\$285.00
RYAN WILLIAMS		10/06/2022	General	\$50.00	\$50.00	\$50.00
S & S HVAC EQUIPMENT		10/20/2022	General	\$19,872.00	\$19,872.00	\$19,872.00
S&P GLOBAL RATINGS		10/20/2022	Debt Service	\$87,375.00	\$87,375.00	\$87,375.00
SAAD ELHAM	X	10/20/2022	General	\$905.57	\$905.57	\$905.57
SABER RAMZIEH B & AHMAD S	X	10/20/2022	General	\$2,373.63	\$2,373.63	\$2,373.63
SADDLEBACK EDUCATIONAL INC		10/20/2022	General	\$1,912.74	\$1,912.74	\$1,912.74
SAFE2HELP		10/13/2022	Grant	\$5,250.00	\$5,250.00	\$5,250.00
SAFETY KLEEN SYSTEMS INC		10/06/2022 10/13/2022 10/20/2022	General General General	\$650.00 \$260.00 \$130.00	\$650.00 \$260.00 \$130.00	\$1,040.00
SAGE A OWENS		10/20/2022	Activity	\$59.66	\$59.66	\$59.66
SAM TELL AND SON INC		10/20/2022	Child Nutrition	\$3,435.60	\$3,435.60	\$3,435.60
SAMUEL RILEY		10/06/2022 10/13/2022 10/20/2022	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANI-WELD INC		10/13/2022	General	\$1,320.00	\$1,320.00	\$1,320.00
SARA FISHBURN		10/13/2022	Grant	\$116.25	\$116.25	\$116.25
SARA GLENNON		10/06/2022	Grant	\$27.50	\$27.50	\$27.50
SARA HOLDEN		10/20/2022	Grant	\$6.87	\$6.87	\$6.87
SARAH A MASTERSON		10/27/2022	General	\$365.00	\$365.00	\$365.00
SARAH COMPTON		10/06/2022	General	\$100.00	\$100.00	\$100.00
SARAH JACKSON		10/13/2022	Grant	\$255.00	\$255.00	\$255.00
SARAH LOPES		10/06/2022	General	\$50.00	\$50.00	\$50.00
SARAH WEHRLY		10/06/2022	Grant	\$16.25	\$16.25	\$16.25
SARITA PENNINGTON		10/13/2022	General	\$68.75	\$68.75	\$68.75
SASI THE LEADERSHIP PEOPLE LLC		10/06/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
SATTERFIELD & PONTIKES CONST		10/06/2022	Bond Funds	\$1,110,955.65	\$1,110,955.65	\$5,334,495.79
		10/20/2022	Bond Funds	\$4,223,540.14	\$4,223,540.14	
SAVIL ERICKSON-TORRES		10/20/2022	Child Nutrition	\$42.75	\$42.75	\$42.75
SAVVAS LEARNING COMPANY LLC		10/13/2022	Grant	\$441,530.00	\$441,530.00	\$445,339.94
		10/20/2022	General	\$3,809.94	\$3,809.94	
SCENTCO INC		10/20/2022	Activity	\$384.00	\$384.00	\$384.00
SCHINDLER ELEVATOR CORPORATION		10/06/2022	General	\$5,884.29	\$5,884.29	\$5,884.29
SCHNEIDER ELECTRIC USA INC		10/06/2022	General	\$26,307.57	\$26,307.57	\$26,307.57
SCHOLASTIC BOOK FAIRS		10/13/2022	Activity	\$5,269.13	\$5,269.13	\$21,144.76
		10/27/2022	Activity	\$15,875.63	\$15,875.63	
SCHOLASTIC INC		10/20/2022	Activity	\$1,970.91	\$2,182.64	\$2,182.64
			General	\$69.91		
			Grant	\$141.82		
SCHOLASTIC MAGAZINES		10/06/2022	Activity	\$2,682.90	\$2,682.90	\$33,990.80
		10/13/2022	General	\$537.31	\$25,617.31	
			Grant	\$25,080.00		
		10/20/2022	Grant	\$560.34	\$560.34	
		10/27/2022	Activity	\$2,095.45	\$5,130.25	
			General	\$1,054.90		
			Grant	\$1,979.90		
SCHOOL HEALTH CORPORATION		10/06/2022	General	\$51.12	\$51.12	\$159,115.27
		10/13/2022	Grant	\$37,086.48	\$37,086.48	
		10/20/2022	General	\$.00	\$121,967.76	
			Grant	\$121,967.76		
		10/27/2022	General	\$9.91	\$9.91	
SCHOOL LIFE		10/27/2022	General	\$229.93	\$229.93	\$229.93
SCHOOL NURSE SUPPLY INC		10/06/2022	General	\$4,723.67	\$4,723.67	\$8,995.39
		10/13/2022	General	\$8,995.39	\$8,995.39	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/20/2022	General	\$5,388.53	\$5,388.53	
		10/27/2022	Bond Funds	\$715.00		
			General	\$4,327.60	\$5,042.60	\$24,150.19
SCHOOL OUTFITTERS		10/20/2022	Grant	\$295.55	\$295.55	\$295.55
SCHOOL SPECIALTY LLC		10/06/2022	Activity	\$2,363.00		
			General	\$13,565.91		
			Grant	\$196.14	\$16,125.05	
		10/13/2022	General	\$11,404.57	\$11,404.57	
		10/20/2022	Activity	\$355.83		
			General	\$7,920.44		
			Grant	\$2,247.80	\$10,524.07	
		10/27/2022	Activity	\$843.03		
			Bond Funds	\$15,046.30		
			General	\$6,730.11		
			Grant	\$186.58	\$22,806.02	\$60,859.71
SCHREIBER FOODS INTERNATIONAL INC		10/20/2022	Child Nutrition	\$42,506.80	\$42,506.80	
		10/27/2022	Child Nutrition	\$5,792.20	\$5,792.20	\$48,299.00
SCOTT BEYER		10/20/2022	Activity	\$57.99	\$57.99	\$57.99
SCOTT BURKES		10/27/2022	General	\$125.00	\$125.00	\$125.00
SCOTT DENTON		10/06/2022	General	\$65.00	\$65.00	
		10/13/2022	General	\$65.00	\$65.00	
		10/20/2022	General	\$130.00	\$130.00	
		10/27/2022	General	\$130.00	\$130.00	\$390.00
SCOTT EQUIPMENT		10/06/2022	General	\$85.58	\$85.58	\$85.58
SCOTT HARDCASTLE		10/06/2022	General	\$460.00	\$460.00	
		10/13/2022	General	\$410.00	\$410.00	
		10/27/2022	General	\$410.00	\$410.00	\$1,280.00
SCOTT HENRY		10/27/2022	General	\$1,579.17	\$1,579.17	\$1,579.17
SCOTT JOSEPH & MEAGAN	X	10/06/2022	General	\$887.02	\$887.02	\$887.02
SCOTT MCGUIRE		10/06/2022	General	\$95.00	\$95.00	
		10/20/2022	General	\$95.00	\$95.00	\$190.00
SCOTT WILLIAM MCADOW		10/20/2022	General	\$250.00	\$250.00	\$250.00
SCOUT SAVOY		10/06/2022	Grant	\$68.13	\$68.13	\$68.13
SCRIPPS NATIONAL SPELLING BEE		10/13/2022	Activity	\$365.00	\$365.00	
		10/20/2022	Activity	\$365.00	\$365.00	
		10/27/2022	Activity	\$182.50		
			General	\$182.50	\$365.00	\$1,095.00
SEAN BENTON		10/06/2022	General	\$145.00	\$145.00	
		10/13/2022	General	\$380.00	\$380.00	
		10/20/2022	General	\$580.00	\$580.00	
		10/27/2022	General	\$285.00	\$285.00	\$1,390.00
SEAN DUBOSE		10/06/2022	General	\$250.00	\$250.00	
		10/27/2022	General	\$275.00	\$275.00	\$525.00
SEAN JEMISON		10/06/2022	General	\$280.00	\$280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/13/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$135.00	\$135.00	\$560.00
SEBASTIAN RAY		10/13/2022	General	\$150.00	\$150.00	\$150.00
SECURED TITLE OF TEXAS LLC	X	10/06/2022	General	\$15.92	\$15.92	\$15.92
SECURITY INFORMATION SYSTEMS INC		10/13/2022	General	\$21,195.00	\$21,195.00	\$21,195.00
SEGURA ANIA S	X	10/27/2022	General	\$1,621.33	\$1,621.33	\$1,621.33
SEHOY MEEKS		10/13/2022	General	\$400.00	\$400.00	
		10/20/2022	General	\$300.00	\$300.00	\$700.00
SEIDLITZ EDUCATION LLC		10/20/2022	General Grant	\$200.00 \$1,570.00	\$1,770.00	\$1,770.00
SEILLAGH HILL		10/27/2022	General	\$3.75	\$3.75	\$3.75
SEMICO BROWN		10/13/2022	General	\$210.00	\$210.00	\$210.00
SEMICO BROWN JR		10/13/2022	General	\$210.00	\$210.00	\$210.00
SERV-A-MECH ELECTRONICS INC		10/20/2022	General	\$1,191.15	\$1,191.15	\$1,191.15
SES MANAGEMENT	X	10/27/2022	General	\$4,660.99	\$4,660.99	\$4,660.99
SEVEN LAKES HIGH SCHOOL		10/20/2022	Activity	\$150.00	\$150.00	
		10/27/2022	Activity	\$420.00	\$420.00	\$570.00
SEWING PARTS ONLINE INC		10/20/2022	General	\$161.28	\$161.28	\$161.28
SHANE MARKS		10/13/2022	General	\$93.00	\$93.00	\$93.00
SHANNON K JAGDEO		10/27/2022	General	\$50.00	\$50.00	\$50.00
SHANNON SMITH		10/06/2022	General	\$140.00	\$140.00	\$140.00
SHANNON WOOLVERTON		10/20/2022	Grant	\$211.88	\$211.88	\$211.88
SHAREE MOORE		10/27/2022	Grant	\$577.25	\$577.25	\$577.25
SHAREEN B QUINTERO		10/20/2022	Grant	\$14.38	\$14.38	\$14.38
SHARON HENRY STEPHENS		10/06/2022	General	\$65.00	\$65.00	
		10/27/2022	General	\$145.00	\$145.00	\$210.00
SHARON L HOGUE		10/06/2022	General	\$18.98	\$18.98	
		10/13/2022	General	\$60.63	\$60.63	\$79.61
SHAUN NGUYEN		10/06/2022	General	\$480.00	\$480.00	
		10/27/2022	General	\$145.00	\$145.00	\$625.00
SHAUNA CLARK		10/20/2022	Child Nutrition	\$36.65	\$36.65	\$36.65
SHAVER FOODS		10/20/2022	Child Nutrition	\$35,555.85	\$35,555.85	\$35,555.85
SHAWN S FERNANDEZ		10/27/2022	General	\$140.00	\$140.00	\$140.00
SHAWN SILMAN		10/13/2022	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEA WRITING & TRAINING SOLUTIONS		10/20/2022	General	\$6,425.00	\$6,425.00	
		10/27/2022	General	\$4,511.32	\$4,511.32	\$10,936.32
SHEAR PERFECTION OF CYPRESS HAIR SA	X	10/06/2022	General	\$129.48	\$129.48	\$129.48
SHEILA MCMULLIN		10/13/2022	Grant	\$208.63	\$208.63	\$208.63
SHEILA WILSON-HERRERA		10/27/2022	General	\$290.25	\$290.25	\$290.25
SHELBEY SCARDINO		10/06/2022	Activity	\$8.49	\$8.49	\$8.49
SHELLPOINT MORTGAGE SERVICING	X	10/06/2022	General	\$1,124.88	\$1,124.88	\$1,124.88
SHELLY ANN JAMES PERELION		10/13/2022	Grant	\$181.88	\$181.88	\$181.88
SHERI HOFFMAN		10/13/2022	Grant	\$344.25	\$344.25	\$344.25
SHERRY WHITMIRE		10/13/2022	Activity	\$43.96	\$43.96	\$43.96
SHERWIN WILLIAMS		10/13/2022	General	\$13,795.81	\$13,795.81	\$13,795.81
SHILPA PANDEY		10/20/2022	Grant	\$189.75	\$189.75	\$189.75
SHIN TYNG JIANG		10/06/2022	Grant	\$398.75	\$398.75	\$398.75
SHONDA GUTHRIE		10/06/2022	General	\$1,500.00	\$1,500.00	
		10/20/2022	Grant	\$3,500.00	\$3,500.00	
		10/27/2022	Grant	\$3,500.00	\$3,500.00	\$8,500.00
SHONTONETTE DAVIS		10/20/2022	General	\$93.00	\$93.00	\$93.00
SHOWMAKERS OF AMERICA		10/13/2022	General	\$823.50	\$823.50	\$823.50
SHOWTIME INTERNATIONAL		10/06/2022	General	\$1,215.00	\$1,215.00	
		10/13/2022	General	\$945.00	\$945.00	\$2,160.00
SHUTTERFLY LIFETOUCH LLC		10/27/2022	Activity	\$739.95	\$739.95	\$739.95
SIDELINE BLING		10/27/2022	Activity	\$531.00	\$531.00	\$531.00
SIERRA TRAINING ASSOCIATES INC		10/20/2022	General	\$3,901.96	\$3,901.96	\$3,901.96
SIGMA SUPPLY OF NORTH AMERICA		10/27/2022	Child Nutrition	\$10,368.00	\$10,368.00	\$10,368.00
SIGN SOLUTIONS		10/27/2022	Activity	\$882.50	\$882.50	\$882.50
SIGNTEX OUTDOOR INC		10/06/2022	General	\$3,843.00	\$3,843.00	\$3,843.00
SIRCHIE ACQUISITION COMPANY LLC		10/27/2022	General	\$319.60	\$319.60	\$319.60
SITEIMPROVE INC		10/27/2022	General	\$15,493.20	\$15,493.20	\$15,493.20
SITEONE LANDSCAPE SUPPLY HOLDING		10/27/2022	Activity	\$750.58	\$750.58	\$750.58
SITEWORKS INC		10/27/2022	General	\$324.10	\$324.10	\$324.10
SKYHIGH PARTY RENTALS		10/06/2022	Activity	\$654.00	\$654.00	\$654.00
SNAP ON INDUSTRIAL		10/06/2022	General	\$499.46	\$499.46	\$499.46
SNO SITES		10/20/2022	Activity	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNOW CHINA	X	10/13/2022	General	\$1,681.37	\$1,681.37	\$1,681.37
SO DRIVEN PROMOTIONS LLC		10/06/2022 10/27/2022	Activity Activity	\$1,581.30 \$975.00	\$1,581.30 \$975.00	\$2,556.30
SOLIANT HEALTH		10/06/2022 10/20/2022 10/27/2022	Grant Grant Grant	\$4,500.00 \$19,860.00 \$4,500.00	\$4,500.00 \$19,860.00 \$4,500.00	\$28,860.00
SOLID IT NETWORKS		10/20/2022	Bond Funds	\$4,018.36	\$4,018.36	\$4,018.36
SONIA FASULLO		10/06/2022	Activity	\$145.43	\$145.43	\$145.43
SONOVA USA INC		10/06/2022 10/20/2022	Grant Grant	\$1,195.39 \$695.19	\$1,195.39 \$695.19	\$1,890.58
SONYA CLARK		10/13/2022	General	\$118.75	\$118.75	\$118.75
SORIANO JAIME		10/20/2022	General	\$334.80	\$334.80	\$334.80
SOUTH TEXAS GRAPHIC SPEC INC		10/20/2022	General	\$1,184.00	\$1,184.00	\$1,184.00
SOUTHEASTERN APPAREL		10/20/2022 10/27/2022	Activity General Activity	\$1,455.20 \$288.90 \$1,605.17	\$1,744.10 \$1,605.17	\$3,349.27
SOUTHEASTERN UNIFORMS INC		10/06/2022	Activity	\$2,136.79	\$2,136.79	\$2,136.79
SOUTHERN COMPUTER WAREHOUSE		10/06/2022	General	\$1,538.46	\$1,538.46	\$1,538.46
SOUTHERN FLORAL CO		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity General Activity Activity Activity	\$763.61 \$1,011.90 \$1,543.86 \$953.79 \$5,588.77	\$1,775.51 \$1,543.86 \$953.79 \$5,588.77	\$9,861.93
SOUTHERN ICE CREAM SHOP		10/20/2022	Child Nutrition	\$57,281.83	\$57,281.83	\$57,281.83
SOUTHERN TIRE MART LLC		10/13/2022	General	\$11,505.16	\$11,505.16	\$11,505.16
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/20/2022	General	\$3,980.52	\$3,980.52	\$3,980.52
SOUTHWEST TEXAS EQUIP DIST		10/13/2022	General	\$785.09	\$785.09	\$785.09
SOUTHWEST TRUCK RIG & EQUIP		10/20/2022	General	\$457.80	\$457.80	\$457.80
SPARKLETTS/SIERRA SPRINGS		10/20/2022 10/27/2022	Activity Activity	\$13.00 \$368.93	\$13.00 \$368.93	\$381.93
SPECIALIZED ASSESSMENT & CONSULTING		10/13/2022 10/27/2022	Grant Grant	\$11,156.25 \$11,602.50	\$11,156.25 \$11,602.50	\$22,758.75
SPECIALTY SUPPLY INSTALLATION		10/20/2022	General	\$3,671.20	\$3,671.20	\$3,671.20
SPENCER ROAD PUD		10/13/2022	General	\$1,722.13	\$1,722.13	\$1,722.13
SPIRIT MONKEY LLC		10/06/2022 10/20/2022	Activity Activity Grant	\$519.75 \$350.00 \$690.75	\$519.75 \$1,040.75	\$1,560.50
SPIRIT WORX LLC		10/20/2022	Activity	\$513.90	\$513.90	\$513.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPORTEE INK		10/06/2022	Activity	\$1,437.98	\$1,437.98	
		10/20/2022	Activity	\$3,654.50	\$3,654.50	
		10/27/2022	Activity	\$1,604.00	\$1,604.00	\$6,696.48
SPOT ON NEWCO, INC		10/06/2022	General	\$1,698.31	\$1,698.31	\$1,698.31
SPRING HIGH SCHOOL		10/20/2022	General	\$1,535.00	\$1,535.00	\$1,535.00
SPRING PARTY RENTALS LLC		10/06/2022	Activity	\$1,025.00	\$1,025.00	
		10/20/2022	Activity	\$3,450.40	\$3,450.40	\$4,475.40
SPRING WOODS HIGH SCHOOL		10/06/2022	General	\$2,270.00	\$2,270.00	
		10/20/2022	General	\$425.00	\$425.00	\$2,695.00
SSI WEST ROAD LLC	X	10/20/2022	General	\$5,901.99		
	X		General	\$7,373.51	\$13,275.50	\$13,275.50
ST MARK'S SCHOOL OF TEXAS		10/20/2022	General	\$300.00	\$300.00	\$300.00
STACEY POLSON		10/20/2022	Child Nutrition	\$15.45	\$15.45	\$15.45
STACIE DAVIS		10/13/2022	Grant	\$163.13	\$163.13	\$163.13
STACIE R WICKE		10/20/2022	General	\$389.99	\$389.99	\$389.99
STACY LOVE		10/20/2022	Grant	\$87.50	\$87.50	\$87.50
STACY PAGE		10/27/2022	General	\$97.00	\$97.00	\$97.00
STACY SKELTON		10/06/2022	Grant	\$58.75	\$58.75	\$58.75
STACYE WHITE		10/13/2022	Grant	\$201.25	\$201.25	\$201.25
STAN EISKANT		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$240.00	\$240.00	
		10/27/2022	General	\$525.00	\$525.00	\$880.00
STAND BY PRODUCTIONS		10/13/2022	Grant	\$600.00	\$600.00	\$600.00
STANLEY B CARR		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	
		10/27/2022	General	\$115.00	\$115.00	\$345.00
STANLEY PARTS AND EQUIPMENT CO INC		10/20/2022	General	\$515.81	\$515.81	\$515.81
STAPLES		10/06/2022	Activity	\$386.59		
			Child Nutrition	\$2,850.50		
			General	\$884.00		
		10/13/2022	Grant	\$1,133.95	\$5,255.04	
			Activity	\$139.38		
			Child Nutrition	\$374.17		
		10/20/2022	General	\$1,673.97		
			Grant	\$682.00	\$2,869.52	
			Child Nutrition	\$119.64		
		10/27/2022	General	\$2,542.95		
	Grant		\$6,812.94	\$9,475.53		
	General		\$1,831.39			
			Grant	\$1,138.40	\$2,969.79	\$20,569.88
STARGEL OFFICE SYSTEMS INC		10/20/2022	General	\$6,186.53	\$6,186.53	\$6,186.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STATE COLLECTIONS DISBURSEMENT UNIT		10/15/2022	General	\$304.00	\$304.00	
		10/31/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2022	General	\$130.20	\$130.20	
		10/31/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/06/2022	General	\$2,757.59	\$2,757.59	
		10/20/2022	Activity	\$369.39		
		10/27/2022	General	\$1,125.26	\$1,494.65	
			General	\$10,838.66	\$10,838.66	\$15,090.90
STEFANIE KOSKA		10/06/2022	General	\$45.00	\$45.00	\$45.00
STEFANIE R WARE		10/06/2022	General	\$77.50	\$77.50	
		10/27/2022	General	\$45.92	\$45.92	\$123.42
STEFANIE YATES		10/27/2022	Grant	\$310.00	\$310.00	\$310.00
STEPHANIE FIELDS		10/06/2022	General	\$59.44	\$59.44	\$59.44
STEPHANIE GABINO		10/06/2022	General	\$97.50	\$97.50	\$97.50
STEPHANIE HAKEMACK		10/20/2022	General	\$161.24	\$161.24	\$161.24
STEPHANIE M TERRELL		10/06/2022	General	\$575.00	\$575.00	
		10/13/2022	General	\$405.00	\$405.00	
		10/20/2022	General	\$385.00	\$385.00	
		10/27/2022	General	\$495.00	\$495.00	\$1,860.00
STEPHANIE TAYLOR		10/20/2022	Child Nutrition	\$31.92	\$31.92	\$31.92
STEPHEN D JENKINS		10/20/2022	General	\$135.00	\$135.00	\$135.00
STEPHEN HALLMARK		10/20/2022	General	\$245.00	\$245.00	\$245.00
STEPHEN ROBERTS		10/27/2022	General	\$140.00	\$140.00	\$140.00
STERLINGTON MEDICAL		10/06/2022	General	\$16,300.00	\$16,300.00	\$16,300.00
STEVE BRASWELL		10/06/2022	General	\$65.00	\$65.00	\$65.00
STEVE SWINBURNE		10/27/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
STEVE WEISS MUSIC		10/06/2022	General	\$3,630.90	\$3,630.90	
		10/27/2022	General	\$3,103.75	\$3,103.75	\$6,734.65
STEVEN CAMPBELL		10/13/2022	General	\$39.38	\$39.38	\$39.38
STEVEN ESTUDILLO		10/27/2022	General	\$8,000.00	\$8,000.00	\$8,000.00
STEVEN GRONOWSKI		10/13/2022	General	\$122.00	\$122.00	\$122.00
STEVEN HALL		10/13/2022	Child Nutrition	\$25.95	\$25.95	\$25.95
STEVEN J JONES		10/06/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$165.00	\$165.00	\$310.00
STEVEN P ZEIG		10/20/2022	General	\$135.00	\$135.00	\$135.00
STEVEN R ALEXANDER		10/20/2022	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN S STONE		10/20/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
STN MEDIA		10/20/2022	General	\$3,740.00	\$3,740.00	\$3,740.00
STONE BUILDING SYSTEMS INC		10/13/2022 10/20/2022	Bond Funds General	\$75,280.00 \$227,334.00	\$75,280.00 \$227,334.00	\$302,614.00
STRESS ENGINEERING SERVICES INC	X X	10/20/2022	General General	\$4,398.39 \$2,823.54	\$7,221.93	\$7,221.93
STUART WEBB		10/06/2022 10/20/2022	General General	\$728.00 \$70.00	\$728.00 \$70.00	\$798.00
STUDENT TELEVISION NETWORK INC		10/06/2022	Activity	\$125.00	\$125.00	\$125.00
STUDIO PRINT DIRECT		10/20/2022	Activity	\$2,219.75	\$2,219.75	\$2,219.75
SULLIVAN SUPPLY SOUTH INC		10/27/2022	Activity	\$420.00	\$420.00	\$420.00
SUMMIT K12		10/06/2022 10/20/2022	Grant Grant	\$5,609.00 \$4,365.00	\$5,609.00 \$4,365.00	\$9,974.00
SUN LIFE FINANCIAL		10/20/2022	General	\$246,098.93	\$246,098.93	\$246,098.93
SUNBELT STAFFING		10/06/2022 10/20/2022 10/27/2022	Grant Grant Grant	\$2,453.75 \$1,038.50 \$10,683.50	\$2,453.75 \$1,038.50 \$10,683.50	\$14,175.75
SUNLINE PRODUCTS		10/06/2022 10/13/2022 10/20/2022 10/27/2022	Activity Activity Activity Activity	\$6,787.90 \$5,792.41 \$13,667.31 \$7,001.45	\$6,787.90 \$5,792.41 \$13,667.31 \$7,001.45	\$33,249.07
SUPER DUPER INC		10/20/2022 10/27/2022	General General Grant	\$132.85 \$258.50 \$199.40	\$132.85 \$457.90	\$590.75
SUPPLEMENTAL HEALTH CARE		10/06/2022 10/20/2022	Grant Grant	\$45,433.62 \$43,033.22	\$45,433.62 \$43,033.22	\$88,466.84
SUPPLY ROOM INC		10/06/2022 10/27/2022	Activity Activity	\$256.20 \$654.25	\$256.20 \$654.25	\$910.45
SUSAN MEYER PATTERSON		10/06/2022 10/27/2022	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
SUSAN SCARBOROUGH		10/06/2022 10/20/2022 10/27/2022	General General General	\$425.00 \$425.00 \$400.00	\$425.00 \$425.00 \$400.00	\$1,250.00
SWANK MOTION PICTURES INC		10/20/2022 10/27/2022	Activity General	\$621.00 \$3,400.00	\$621.00 \$3,400.00	\$4,021.00
SWEETWATER SOUND INC		10/13/2022	General	\$4,794.90	\$4,794.90	\$4,794.90
SYED RAZA		10/20/2022	General	\$43.76	\$43.76	\$43.76
SYNCHRONET CORP		10/06/2022	General	\$15,913.58	\$15,913.58	\$15,913.58
SYSCO HOUSTON INC		10/06/2022 10/20/2022	General General	\$16,235.08 \$22,873.26	\$16,235.08 \$22,873.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	General	\$26,469.81	\$26,469.81	\$65,578.15
T U T S - THEATRE UNDER THE STARS		10/20/2022	Activity	\$175.00	\$175.00	\$175.00
TAB TECHNOLOGIES, LLC		10/06/2022	Bond Funds	\$2,382.00	\$2,382.00	
		10/13/2022	Bond Funds	\$7,927.00	\$7,927.00	\$10,309.00
TACO CABANA CATERING SERVICE		10/20/2022	Activity	\$185.15	\$185.15	\$185.15
TACOLAND MEX-MEX TACOS		10/27/2022	Activity	\$510.00	\$510.00	\$510.00
TAFE		10/27/2022	Activity	\$1,790.00	\$1,790.00	\$1,790.00
TAJE		10/06/2022	Activity	\$1,730.00	\$1,730.00	
		10/13/2022	Activity	\$1,115.00	\$1,115.00	\$2,845.00
TAMARA FERGUSON		10/06/2022	General	\$61.88	\$61.88	\$61.88
TAMARA WHITE		10/13/2022	General	\$175.00	\$175.00	\$175.00
TAMIKA IDLEBIRD		10/06/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$125.00	\$125.00	\$375.00
TAMIS CORPORATION		10/13/2022	General	\$2,447.44	\$2,447.44	\$2,447.44
TAMMY MAAZ		10/13/2022	Activity	\$74.39	\$74.39	\$74.39
TAMMY MCINTYRE NEYLAND		10/06/2022	Grant	\$358.88	\$358.88	\$358.88
TANEISHA ROGERS		10/20/2022	Activity	\$630.00	\$630.00	
		10/27/2022	General	\$70.00	\$70.00	\$700.00
TANGIBLE PLAY INC		10/13/2022	General	\$203.00	\$203.00	\$203.00
TANNER NGUYEN		10/20/2022	General	\$175.63	\$175.63	\$175.63
TANYA NEEDHAM		10/13/2022	Grant	\$238.13	\$238.13	\$238.13
TARA HURD HARRIS		10/13/2022	General	\$125.00	\$125.00	
		10/20/2022	General	\$240.00	\$240.00	\$365.00
TARLETON STATE UNIVERSITY		10/20/2022	General	\$2,482.52	\$2,482.52	\$2,482.52
TARYN GORE		10/06/2022	Grant	\$5.00	\$5.00	\$5.00
TASA/TPERF		10/13/2022	General	\$11,435.00		
			Grant	\$545.00	\$11,980.00	\$11,980.00
TASB		10/20/2022	General	\$80.00	\$80.00	
		10/27/2022	General	\$76.00	\$76.00	\$156.00
TASSP		10/06/2022	General	\$540.00	\$540.00	
		10/20/2022	Grant	\$1,625.00	\$1,625.00	
		10/27/2022	General	\$1,350.00	\$1,350.00	\$3,515.00
TAUREAN JEMISON		10/06/2022	General	\$95.00	\$95.00	
		10/20/2022	General	\$140.00	\$140.00	
		10/27/2022	General	\$95.00	\$95.00	\$330.00
TAYLOR MUSIC INC		10/27/2022	General	\$610.00	\$610.00	\$610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR PUBLISHING		10/13/2022	Activity	\$1,704.90	\$1,704.90	\$1,704.90
TAYLORED ENTERTAINMENT LLC		10/06/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TCEA REGISTRATION		10/20/2022	General	\$698.00	\$698.00	\$698.00
TEACHER SYNERGY LLC		10/13/2022	Grant	\$74.18	\$74.18	\$74.18
TEACHING SYSTEMS INC		10/13/2022	General	\$3,727.00	\$3,727.00	
		10/20/2022	General	\$3,368.00	\$3,368.00	\$7,095.00
TECHLAND HOUSTON		10/27/2022	General	\$24,650.00	\$24,650.00	\$24,650.00
TECHNICAL LABORATORY SYST		10/06/2022	General	\$4,078.08	\$4,078.08	
		10/20/2022	General	\$3,026.16	\$3,026.16	
		10/27/2022	General	\$3,484.08	\$3,484.08	\$10,588.32
TECHNOLOGY & CALIBRATION INC		10/13/2022	General	\$1,235.00	\$1,235.00	\$1,235.00
TECHNOLOGY STUDENTS ASSC		10/06/2022	Activity	\$880.00	\$880.00	
		10/13/2022	Activity	\$1,770.00	\$1,770.00	
		10/20/2022	Activity	\$870.00	\$870.00	\$3,520.00
TEE REX EMBROIDERY LLC		10/20/2022	Activity	\$341.65	\$341.65	\$341.65
TEJAL PATEL		10/06/2022	Child Nutrition	\$8.75	\$8.75	\$8.75
TEJAS MATERIALS		10/13/2022	General	\$1,965.06	\$1,965.06	\$1,965.06
TEJAS OFFICE PRODUCTS INC		10/20/2022	Activity	\$462.00	\$462.00	
		10/27/2022	Activity	\$3,325.20	\$3,325.20	\$3,787.20
TENNIS EXPRESS		10/06/2022	General	\$960.10	\$960.10	
		10/13/2022	General	\$1,020.00	\$1,020.00	\$1,980.10
TEPSA		10/06/2022	General	\$664.00	\$664.00	\$664.00
TERESA C BELL		10/06/2022	Activity	\$772.46		
			General	\$334.13	\$1,106.59	\$1,106.59
TERESITA HICKLE		10/13/2022	Grant	\$40.63	\$40.63	\$40.63
TERRA ALMOGABAR LOZANO		10/13/2022	Activity	\$71.39	\$71.39	\$71.39
TERRA MASON		10/13/2022	Child Nutrition	\$149.50	\$149.50	\$149.50
TERRACON CONSULTANTS INC		10/13/2022	Bond Funds	\$21,900.00	\$21,900.00	
		10/20/2022	Bond Funds	\$18,271.45	\$18,271.45	
		10/27/2022	Bond Funds	\$5,005.00	\$5,005.00	\$45,176.45
TERRANCE JOHNSON		10/06/2022	General	\$145.00	\$145.00	\$145.00
TERRENCE MURRAY		10/20/2022	General	\$85.00	\$85.00	
		10/27/2022	General	\$95.00	\$95.00	\$180.00
TERRI NEWBOLT		10/06/2022	Grant	\$280.63	\$280.63	\$280.63
TERRIE H SCHEXNAIDER		10/27/2022	Activity	\$27.96	\$27.96	\$27.96
TERRIKA WILLIAMS		10/06/2022	Child Nutrition	\$71.50	\$71.50	\$71.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRILL DAVIS JR		10/13/2022	Activity	\$175.00	\$175.00	\$175.00
TERRY MCDONNELL		10/06/2022	Activity	\$32.00	\$32.00	\$32.00
TERRY MILLER		10/06/2022	General	\$140.00	\$140.00	\$140.00
TEWUH OBRAIN M	X	10/20/2022	General	\$1,092.84	\$1,092.84	\$1,092.84
TEXAS AIRSYSTEMS LLC		10/20/2022 10/27/2022	General General	\$305.00 \$5,607.00	\$305.00 \$5,607.00	\$5,912.00
TEXAS ALTERNATOR STARTER SERVICE		10/13/2022	General	\$551.00	\$551.00	\$551.00
TEXAS ART EDUCATION ASSN		10/13/2022	Activity	\$55.00	\$55.00	\$55.00
TEXAS ASCD		10/20/2022	General	\$198.00	\$198.00	\$198.00
TEXAS ASSN FUTURE EDUCATORS		10/27/2022	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/20/2022	General	\$145.00	\$145.00	\$145.00
TEXAS BOOK DISTRIBUTION		10/27/2022	Activity General	\$745.72 \$794.26	\$1,539.98	\$1,539.98
TEXAS CLASSROOM TEACHERS ASSN		10/15/2022 10/31/2022	General General	\$732.62 \$784.33	\$732.62 \$784.33	\$1,516.95
TEXAS COLOR GUARD CIRCUIT		10/06/2022	General	\$13,075.00	\$13,075.00	\$13,075.00
TEXAS COUNSELING ASSOCIATION		10/13/2022	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS DANCE EDUCATORS ASSOC		10/06/2022 10/13/2022	Activity General General	\$385.00 \$7,620.00 \$125.00	\$8,005.00 \$125.00	\$8,130.00
TEXAS DEPT LICENSING & REGULATION		10/13/2022 10/20/2022	General General	\$300.00 \$95.00	\$300.00 \$95.00	\$395.00
TEXAS EDUCATION AGENCY		10/20/2022	General	\$350.00	\$350.00	\$350.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2022 10/31/2022	General General	\$32.42 \$49.76	\$32.42 \$49.76	\$82.18
TEXAS ENERGY MANAGERS ASSOCIATION		10/27/2022	General	\$150.00	\$150.00	\$150.00
TEXAS FFA ASSOCIATION		10/13/2022 10/20/2022 10/27/2022	Activity Activity Activity	\$588.00 \$4,083.00 \$2,726.25	\$588.00 \$4,083.00 \$2,726.25	\$7,397.25
TEXAS HOSA		10/06/2022 10/20/2022	Activity Activity	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
TEXAS IBI GROUP INC		10/13/2022 10/20/2022	Bond Funds Bond Funds	\$143,203.10 \$89,590.54	\$143,203.10 \$89,590.54	\$232,793.64
TEXAS INSTRUMENTS		10/20/2022	General	\$770.50	\$770.50	\$770.50
TEXAS MESQUITE GRILL		10/20/2022	Activity	\$1,613.25	\$1,613.25	\$1,613.25
TEXAS MOTION SPORTS		10/06/2022	Activity	\$4,848.00	\$4,848.00	\$4,848.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS PROMOWEAR		10/06/2022	Activity	\$795.75	\$795.75	\$795.75
TEXAS SCIENCE OLYMPIAD		10/06/2022	Activity	\$770.00		
			General	\$250.00	\$1,020.00	
		10/13/2022	General	\$375.00	\$375.00	
		10/27/2022	Activity	\$250.00	\$250.00	\$1,645.00
TEXAS SPEECH COMMUNICATION ASSOC		10/06/2022	General	\$265.00	\$265.00	\$265.00
TEXAS STATE FLORISTS ASSOCIATION		10/27/2022	General	\$130.00	\$130.00	\$130.00
TEXAS STATE MATHEMATICS LEAGUE		10/13/2022	Activity	\$165.00	\$165.00	\$165.00
TEXAS TECH UNIVERSITY		10/06/2022	General	\$450.00	\$450.00	\$450.00
TEXAS THESPIANS		10/13/2022	General	\$243.00	\$243.00	\$243.00
THE APPAREL SHACK		10/20/2022	Activity	\$614.12	\$614.12	\$614.12
THE APPLIED EQ GROUP		10/06/2022	Grant	\$13,284.25	\$13,284.25	\$13,284.25
THE BANK OF NEW YORK MELLON		10/20/2022	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
THE COMMON MARKET TEXAS INC		10/20/2022	Child Nutrition	\$1,166.40	\$1,166.40	\$1,166.40
THE DOCENTUS GROUP		10/27/2022	General	\$3,500.00	\$3,500.00	\$3,500.00
THE IRIS COMPANIES		10/20/2022	General	\$7,560.00	\$7,560.00	\$7,560.00
THE LETCO GROUP LLC		10/13/2022	Activity	\$5,172.40	\$5,172.40	\$5,172.40
THE MATH LEARNING CENTER		10/20/2022	Activity	\$2,354.00	\$2,354.00	\$2,354.00
THE PENWORTHY CO		10/27/2022	Grant	\$1,927.38	\$1,927.38	\$1,927.38
THE SATIN STITCH		10/20/2022	Activity	\$345.00	\$345.00	\$345.00
THE SOCCER CORNER		10/27/2022	General	\$5,250.00	\$5,250.00	\$5,250.00
THE STEPPING STONE GROUP LLC		10/06/2022	Grant	\$4,805.00	\$4,805.00	
		10/13/2022	Grant	\$4,436.25	\$4,436.25	
		10/20/2022	Grant	\$780.00	\$780.00	
		10/27/2022	Grant	\$10,005.00	\$10,005.00	\$20,026.25
THE VIRTUAL MEET EXPERIENCE LLC		10/06/2022	General	\$300.00	\$300.00	\$300.00
THEATRE UNDER THE STARS		10/06/2022	Activity	\$2,900.00	\$2,900.00	
		10/20/2022	Activity	\$1,000.00	\$1,000.00	\$3,900.00
THE RAPRO INC		10/13/2022	Grant	\$168.46	\$168.46	
		10/27/2022	Grant	\$148.75	\$148.75	\$317.21
THERAPY CONSULTANTS		10/20/2022	Grant	\$4,495.00	\$4,495.00	
		10/27/2022	Grant	\$4,495.00	\$4,495.00	\$8,990.00
THERAPY SHOPPE INC		10/20/2022	Grant	\$594.40	\$594.40	\$594.40
THERAPY TRAVELERS		10/06/2022	Grant	\$10,288.10	\$10,288.10	
		10/13/2022	Grant	\$7,672.50	\$7,672.50	
		10/20/2022	Grant	\$8,176.25	\$8,176.25	\$26,136.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERESA MARTINEZ		10/20/2022	General	\$273.13	\$273.13	\$273.13
THERESIA MATTERN		10/06/2022	General	\$12.50	\$12.50	\$12.50
THOMAS AUDIE REYNOLDS		10/13/2022 10/20/2022	General General	\$240.00 \$125.00	\$240.00 \$125.00	\$365.00
THOMAS BRALY		10/06/2022 10/20/2022	General General	\$65.00 \$240.00	\$65.00 \$240.00	\$305.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/13/2022	General	\$3,570.79	\$3,570.79	\$3,570.79
THOMAS C KASPAR		10/20/2022	General	\$485.00	\$485.00	\$485.00
THOMAS JOHN STEPHEN	X	10/06/2022	General	\$461.14	\$461.14	\$461.14
THOMAS MURRAY		10/20/2022 10/27/2022	General General	\$700.00 \$600.00	\$700.00 \$600.00	\$1,300.00
THOMPSON & HORTON LLP		10/06/2022 10/27/2022	General General	\$1,031.25 \$3,837.50	\$1,031.25 \$3,837.50	\$4,868.75
THOMSON REUTERS - WEST		10/13/2022	General	\$960.34	\$960.34	\$960.34
THONI BERRY		10/27/2022	Grant	\$239.69	\$239.69	\$239.69
THREAD AND FABRIC ART SUPPLIES		10/27/2022	Activity	\$715.00	\$715.00	\$715.00
THURMAN SMITH		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$360.00 \$285.00 \$380.00 \$595.00	\$360.00 \$285.00 \$380.00 \$595.00	\$1,620.00
TIFFANY QUINONES		10/27/2022	General	\$600.00	\$600.00	\$600.00
TIM RAY		10/27/2022	General	\$600.00	\$600.00	\$600.00
TIMBERLAKE ID		10/13/2022	General	\$7,283.30	\$7,283.30	\$7,283.30
TIMOTHY A ESTELLE		10/13/2022 10/20/2022	General General	\$646.84 \$511.88	\$646.84 \$511.88	\$1,158.72
TIMOTHY J ARTON		10/06/2022 10/13/2022 10/27/2022	General General General	\$210.00 \$65.00 \$65.00	\$210.00 \$65.00 \$65.00	\$340.00
TIMOTHY J DEAN		10/13/2022	Grant	\$54.38	\$54.38	\$54.38
TIMOTHY KILGORE		10/20/2022	General	\$200.00	\$200.00	\$200.00
TIMOTHY WOODS		10/06/2022 10/27/2022	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
TINDLE KIMBERLY	X	10/20/2022	General	\$1,662.89	\$1,662.89	\$1,662.89
TIRZA SANCHEZ		10/20/2022	Activity	\$21.95	\$21.95	\$21.95
TK ELEVATOR CORPORATION		10/20/2022 10/27/2022	General General	\$11,618.70 \$357.00	\$11,618.70 \$357.00	\$11,975.70
TMAC		10/20/2022	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMB SCREEN PRINTING & EMBROIDERY		10/20/2022	Activity	\$1,579.60	\$1,579.60	\$1,579.60
TMEA REGION 27 MS BANDS		10/27/2022	Activity	\$2,055.00	\$2,055.00	\$2,055.00
TMOBILE		10/06/2022	General	\$464.80	\$464.80	\$464.80
TODD CLEARWATER		10/06/2022	General	\$510.00	\$510.00	\$510.00
TODD NEWBERG		10/13/2022	General	\$87.50	\$87.50	\$87.50
TOM KENNEDY		10/20/2022	General	\$985.00	\$985.00	
		10/27/2022	General	\$800.00	\$800.00	\$1,785.00
TOMEKA GANAWAY		10/27/2022	General	\$125.00	\$125.00	\$125.00
TOMMIE VAUGHN MOTORS		10/13/2022	General	\$5,487.52	\$5,487.52	\$5,487.52
TONY BARCELONA IV		10/06/2022	General	\$145.00	\$145.00	
		10/27/2022	General	\$165.00	\$165.00	\$310.00
TONY JACKSON		10/13/2022	General	\$145.00	\$145.00	
		10/20/2022	General	\$125.00	\$125.00	
		10/27/2022	General	\$165.00	\$165.00	\$435.00
TONY MOORE		10/06/2022	General	\$150.00	\$150.00	\$150.00
TORRES MARIA V	X	10/20/2022	General	\$596.27	\$596.27	\$596.27
TOTAL MAINTENANCE SOLUTIONS		10/13/2022	General	\$476.22	\$476.22	
		10/20/2022	General	\$239.40	\$239.40	\$715.62
TOTE UNLIMITED		10/27/2022	General	\$66.22	\$66.22	\$66.22
TOUGH SHIRTS		10/13/2022	General	\$839.58	\$839.58	\$839.58
TOUR RIFIC OF TEXAS		10/06/2022	Activity	\$17,174.00	\$17,174.00	
		10/27/2022	Activity	\$17,229.00		
			General	\$3,400.00	\$20,629.00	\$37,803.00
TPX COMMUNICATIONS		10/27/2022	General	\$1,272.07	\$1,272.07	\$1,272.07
TR FACILITY SERVICES LLC		10/06/2022	General	\$950.00	\$950.00	
		10/20/2022	Activity	\$2,562.00	\$2,562.00	\$3,512.00
TRACI SCHLUTER		10/06/2022	Grant	\$46.88	\$46.88	\$46.88
TRACI TALLEY		10/13/2022	General	\$78.00	\$78.00	\$78.00
TRACY A MCDANIEL		10/27/2022	General	\$15.00	\$15.00	\$15.00
TRACY L HANKINS		10/06/2022	General	\$95.00	\$95.00	
		10/13/2022	General	\$150.00	\$150.00	\$245.00
TRADEMARKS PROMOTIONAL PROD LP		10/06/2022	Activity	\$3,790.34	\$3,790.34	
		10/13/2022	Activity	\$3,578.24	\$3,578.24	
		10/20/2022	Activity	\$10,311.63	\$10,311.63	
		10/27/2022	Activity	\$494.00	\$494.00	\$18,174.21
TRAILER WHEEL & FRAME CO		10/13/2022	General	\$100.62	\$100.62	\$100.62
TRAN HOA THI	X	10/20/2022	General	\$554.09	\$554.09	\$554.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVANTI DOWNS		10/06/2022	General	\$150.00	\$150.00	\$150.00
TRAVIS MEUSBORN		10/06/2022	General	\$75.00	\$75.00	\$75.00
TRAVIS ROYCE WATSON		10/20/2022	General	\$145.00	\$145.00	\$145.00
TREE TOP INC		10/13/2022 10/27/2022	Child Nutrition Child Nutrition	\$26,780.60 \$26,780.60	\$26,780.60 \$26,780.60	\$53,561.20
TRENT T HOLMES		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$285.00 \$290.00 \$235.00 \$145.00	\$285.00 \$290.00 \$235.00 \$145.00	\$955.00
TREVOR MICHNA		10/20/2022 10/27/2022	General General	\$160.00 \$180.00	\$160.00 \$180.00	\$340.00
TRINH LE		10/13/2022	Grant	\$50.00	\$50.00	\$50.00
TROY MOSBY		10/06/2022 10/20/2022	General General	\$140.00 \$145.00	\$140.00 \$145.00	\$285.00
TRUE HERNANDEZ		10/06/2022	General	\$50.00	\$50.00	\$50.00
TUNE AMERICA INC		10/27/2022	General	\$715.00	\$715.00	\$715.00
TUONG TRANG CHANG		10/27/2022	Activity	\$25.00	\$25.00	\$25.00
TURNAROUND SCHOOLS		10/27/2022	Grant	\$1,150.00	\$1,150.00	\$1,150.00
TURNER POWER & CONSTRUCTION LLC		10/27/2022	General	\$35,055.93	\$35,055.93	\$35,055.93
TWENTY FIFTEEN JONES INC		10/06/2022	General	\$3,643.17	\$3,643.17	\$3,643.17
TWHS - MODEL UNITED NATIONS		10/27/2022	Activity	\$500.00	\$500.00	\$500.00
TWISTED ENTERTAINMENT		10/06/2022	Activity	\$600.00	\$600.00	\$600.00
TX ASSOC FOR BILINGUAL EDUCATION		10/20/2022	Grant	\$6,825.00	\$6,825.00	\$6,825.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		10/13/2022	Grant	\$1,700.00	\$1,700.00	\$1,700.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2022 10/31/2022	General General	\$40.84 \$40.84	\$40.84 \$40.84	\$81.68
TXU ENERGY		10/13/2022	Child Nutrition General	\$43,959.31 \$1,565,763.64	\$1,609,722.95	\$1,609,722.95
TYECHIA WILLIAMS-HAMILTON		10/20/2022	General	\$6.88	\$6.88	\$6.88
TYLER DABEL		10/27/2022	General	\$135.00	\$135.00	\$135.00
TYLER NOWAK		10/06/2022	General	\$1,183.00	\$1,183.00	\$1,183.00
TYMAGIC ROBINSON		10/20/2022 10/27/2022	General General	\$95.00 \$140.00	\$95.00 \$140.00	\$235.00
TYPHOON TEXAS		10/20/2022	Activity	\$500.00	\$500.00	\$500.00
TYRANNY GRIFFITH		10/13/2022	General	\$101.25	\$101.25	\$101.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYRRELL SMITH		10/13/2022	General	\$240.00	\$240.00	
		10/20/2022	General	\$365.00	\$365.00	
		10/27/2022	General	\$115.00	\$115.00	\$720.00
UIL AREA I		10/13/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
ULINE		10/06/2022	General	\$20,144.95	\$20,144.95	
		10/20/2022	Activity	\$405.22		
			General	\$712.50	\$1,117.72	\$21,262.67
UNDER PRESSURE MULTI LLC	X	10/20/2022	General	\$17,409.60	\$17,409.60	\$17,409.60
UNIQUE DIGITAL TECHNOLOGY LLC		10/20/2022	Bond Funds	\$176,809.43	\$176,809.43	\$176,809.43
UNIQUE SPIRIT COMPANY		10/20/2022	Activity	\$77.00	\$77.00	\$77.00
UNIT SETS UNLIMITED		10/06/2022	General	\$32,000.00	\$32,000.00	
		10/13/2022	General	\$8,610.00	\$8,610.00	
		10/20/2022	General	\$2,100.00	\$2,100.00	\$42,710.00
UNITED REFRIGERATION INC		10/06/2022	General	\$643.85	\$643.85	
		10/20/2022	Child Nutrition	\$1,256.00	\$1,256.00	\$1,899.85
UNIVERSAL MELODY SERVICES		10/06/2022	Activity	\$2,240.00		
			General	\$736.00		
			General	\$682.00	\$3,658.00	
		10/13/2022	Activity	\$81.00		
			General	\$99.00	\$180.00	
		10/20/2022	Activity	\$691.00		
			General	\$587.33	\$1,278.33	
		10/27/2022	Activity	\$171.50		
		General	\$105.00			
		General	\$685.00	\$961.50	\$6,077.83	
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/27/2022	Activity	\$99.00	\$99.00	\$99.00
UNIVERSITY OF TEXAS AT AUSTIN		10/20/2022	Grant	\$24,000.00	\$24,000.00	\$24,000.00
URSULA HILL		10/06/2022	General	\$115.00	\$115.00	
		10/13/2022	General	\$115.00	\$115.00	\$230.00
US DEPT OF TREASURY		10/15/2022	General	\$380.39	\$380.39	
		10/31/2022	General	\$701.14	\$701.14	\$1,081.53
US FOOD SERVICE AUSTIN		10/13/2022	Child Nutrition	\$1,664.60	\$1,664.60	
		10/27/2022	Child Nutrition	\$2,424.50	\$2,424.50	\$4,089.10
US FOODS INC		10/06/2022	General	\$2,638.04	\$2,638.04	
		10/13/2022	General	\$6,403.78	\$6,403.78	
		10/20/2022	General	\$1,621.95	\$1,621.95	
		10/27/2022	General	\$8,980.03	\$8,980.03	\$19,643.80
US POSTMASTER #84349451		10/06/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		10/06/2022	General	\$717.86	\$717.86	\$717.86
USCIF NORTHWEST 8 IC LLC	X	10/20/2022	General	\$24,160.53	\$51,265.38	\$51,265.38
	X		General	\$27,104.85		
UTA ATHLETICS		10/20/2022	General	\$1,550.00	\$1,550.00	\$1,550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UTILITY REFRIGERATOR		10/20/2022	Child Nutrition	\$473.75	\$473.75	\$473.75
VAHAN SURABIAN		10/20/2022 10/27/2022	General General	\$600.00 \$600.00	\$600.00 \$600.00	\$1,200.00
VALDEZ ALBERT L	X	10/06/2022	General	\$837.95	\$837.95	\$837.95
VANESSA DURAN		10/06/2022 10/13/2022	General General	\$35.00 \$107.50	\$35.00 \$107.50	\$142.50
VANESSA SCHULZ		10/27/2022	General	\$78.45	\$78.45	\$78.45
VENDING CONCEPTS LLC		10/13/2022	General	\$253.04	\$253.04	\$253.04
VENTAS REALTY LTD PRTSP	X	10/20/2022	General	\$10,763.43	\$10,763.43	\$10,763.43
VERENA KHALIL		10/27/2022	General	\$975.00	\$975.00	\$975.00
VERIZON CONNECT FLEET USA LLC		10/13/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		10/06/2022 10/13/2022 10/20/2022	General General Child Nutrition General	\$5,507.25 \$455.88 \$2,145.42 \$5,182.17	\$5,507.25 \$455.88 \$7,327.59	\$13,290.72
VERNIER SOFTWARE		10/13/2022 10/20/2022 10/27/2022	Activity General General	\$24.00 \$597.00 \$2,047.50	\$24.00 \$597.00 \$2,047.50	\$2,668.50
VERONICA BASS		10/27/2022	General	\$275.00	\$275.00	\$275.00
VERONICA CUNNINGHAM		10/20/2022	Grant	\$176.88	\$176.88	\$176.88
VERONICA GARZA		10/20/2022	Grant	\$61.88	\$61.88	\$61.88
VEX ROBOTICS INC		10/20/2022	General	\$112.21	\$112.21	\$112.21
VIE DE LUXE STAFFING SERVICES		10/20/2022 10/27/2022	General General	\$3,491.62 \$1,386.00	\$3,491.62 \$1,386.00	\$4,877.62
VILLARREAL SERENA A & SILVESTRE		10/06/2022	General	\$952.08	\$952.08	\$952.08
VINCENT F CARTER		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$115.00 \$190.00 \$115.00 \$130.00	\$115.00 \$190.00 \$115.00 \$130.00	\$550.00
VIRCO MANUFACTURING CORP		10/06/2022	General	\$2,248.00	\$2,248.00	\$2,248.00
VIRGINIA RODRIGUEZ		10/27/2022	General	\$212.51	\$212.51	\$212.51
VISAUDIO DESIGNS LLC		10/27/2022	General	\$3,100.00	\$3,100.00	\$3,100.00
VISTAR		10/06/2022 10/13/2022 10/20/2022 10/27/2022	General General General General	\$10,571.69 \$23,139.51 \$5,757.53 \$11,357.14	\$10,571.69 \$23,139.51 \$5,757.53 \$11,357.14	\$50,825.87
VISUAL SERVICES OF TEXAS		10/27/2022	Activity	\$324.00	\$324.00	\$324.00
VOSS LIGHTING		10/13/2022	General	\$5,269.80	\$5,269.80	\$5,269.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VY NGUYEN		10/20/2022	General	\$71.88	\$71.88	\$71.88
WADE HOWARD THOMPSON		10/06/2022	General	\$180.00	\$180.00	\$180.00
WAL MART #2257	X	10/27/2022	General	\$2,440.66	\$2,440.66	\$2,440.66
WAL MART NEIGHBORHOOD MARKET #US073	X	10/20/2022	General	\$1,494.05	\$1,494.05	\$1,494.05
WAL MART SUPERCENTER #1040	X	10/27/2022	General	\$4,038.76	\$4,038.76	\$4,038.76
WAL-MART	X	10/20/2022	General	\$1,445.48	\$1,445.48	\$1,445.48
WANDA TAYLOR		10/13/2022	General	\$94.00	\$94.00	\$94.00
WARD ROBERT C JR	X	10/27/2022	General	\$1,161.96	\$1,161.96	\$1,161.96
WARD'S SCIENCE		10/06/2022	General	\$4,875.44	\$4,875.44	
		10/13/2022	General	\$2,390.48	\$2,390.48	
		10/20/2022	General	\$5,155.20	\$5,155.20	
		10/27/2022	General	\$762.23	\$762.23	\$13,183.35
WARREN INSTRUCTIONAL NETWORK LLC		10/13/2022	General	\$190.00	\$190.00	\$190.00
WASHING EQUIPMENT OF TEXAS		10/13/2022	General	\$199.95	\$199.95	\$199.95
WASHINGTON ANIMAL CLINIC		10/20/2022	Activity	\$790.00	\$790.00	
		10/27/2022	Activity	\$1,036.69	\$1,036.69	\$1,826.69
WASHINGTON STATE SUPPORT REGISTRY		10/15/2022	General	\$500.00	\$500.00	
		10/31/2022	General	\$500.00	\$500.00	\$1,000.00
WATER ENVIRONMENTAL & TECHN SVC		10/06/2022	General	\$193.73	\$193.73	\$193.73
WE BRAND IT PROMOTIONS		10/06/2022	Activity	\$53.00	\$53.00	\$53.00
WEAVER AND TIDWELL LLP		10/13/2022	General	\$65,000.00	\$65,000.00	\$65,000.00
WELCH ALLYN INC		10/20/2022	General	\$3,109.50	\$3,109.50	\$3,109.50
WELLS FARGO		10/20/2022	General	\$680.60		
			General	\$284.49	\$965.09	\$965.09
WENDY GILKES		10/13/2022	General	\$114.00	\$114.00	\$114.00
WENDY LABOY		10/27/2022	Grant	\$25.00	\$25.00	\$25.00
WENDY YERALDI SOSA IBARRA		10/06/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
WENGER CORP		10/20/2022	General	\$1,494.00	\$1,494.00	\$1,494.00
WEST BELT SURVEYING INC		10/06/2022	Bond Funds	\$9,680.00	\$9,680.00	\$9,680.00
WEST HARRIS COUNTY MUD #10		10/20/2022	General	\$6,859.38	\$6,859.38	\$6,859.38
WEST HARRIS COUNTY MUD #11		10/20/2022	General	\$2,358.80	\$2,358.80	\$2,358.80
WEST HARRIS COUNTY MUD #15		10/27/2022	General	\$21,095.85	\$21,095.85	\$21,095.85
WEST HARRIS COUNTY MUD #9		10/20/2022	General	\$2,840.34	\$2,840.34	\$2,840.34
WEST MUSIC COMPANY		10/13/2022	Activity	\$799.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/27/2022	Grant Activity Bond Funds General	\$1,667.40 \$31.50 \$1,608.38 \$38.64	\$2,467.05 \$1,678.52	 \$4,145.57
WEST ROAD 330 LP	X X	10/20/2022	General General	\$93,458.93 \$105,024.44	\$198,483.37	\$198,483.37
WEST ROAD TX PARTNERS LLC	X	10/06/2022	General	\$21,351.85	\$21,351.85	\$21,351.85
WESTERN STATES FIRE PROTECTION CO		10/06/2022	General	\$8,157.80	\$8,157.80	\$8,157.80
WEVIDEO INC		10/13/2022	Grant	\$121,440.00	\$121,440.00	\$121,440.00
WEX BANK		10/20/2022	General	\$437.03	\$437.03	\$437.03
WHITE OAK BEND MUD		10/13/2022	General	\$1,806.34	\$1,806.34	\$1,806.34
WILCOX RAYMOND M	X	10/20/2022	General	\$1,730.95	\$1,730.95	\$1,730.95
WILDFLOWER FLORIST		10/13/2022 10/27/2022	Activity Activity	\$76.95 \$758.90	\$76.95 \$758.90	 \$835.85
WILLIAM E HEITKAMP		10/15/2022 10/31/2022	General General	\$7,936.38 \$7,936.38	\$7,936.38 \$7,936.38	 \$15,872.76
WILLIE DEMBY		10/20/2022	General	\$135.00	\$135.00	\$135.00
WILLIE W JEFFERSON JR		10/27/2022	General	\$145.00	\$145.00	\$145.00
WILLIES CATERING		10/27/2022	Activity	\$618.34	\$618.34	\$618.34
WILSON FIRE EQUIP/SERV CO INC		10/27/2022	General	\$9,906.50	\$9,906.50	\$9,906.50
WINFIELD SOLUTIONS LLC		10/06/2022	General	\$2,581.62	\$2,581.62	\$2,581.62
WINGS OVER HOUSTON AIRSHOW		10/20/2022	Activity	\$250.00	\$250.00	\$250.00
WINSUPPLY OF HOUSTON TX CO		10/13/2022 10/27/2022	General General	\$4,573.20 \$13,416.00	\$4,573.20 \$13,416.00	 \$17,989.20
WINZER CORPORATION		10/06/2022 10/13/2022	General General	\$635.47 \$1,842.38	\$635.47 \$1,842.38	 \$2,477.85
WM CORPORATE SERVICES INC		10/13/2022	General	\$1,041.51	\$1,041.51	\$1,041.51
WOJV HOUSTON LLC	X	10/20/2022	General	\$10,098.06	\$10,098.06	\$10,098.06
WORLD BOOK INC		10/13/2022 10/27/2022	General General	\$1,157.00 \$618.00	\$1,157.00 \$618.00	 \$1,775.00
WORLD'S FINEST CHOCOLATE		10/06/2022	Activity	\$5,370.00	\$5,370.00	\$5,370.00
WRISTBAND RESOURCES		10/13/2022	Grant	\$391.04	\$391.04	\$391.04
WT COX SUBSCRIPTIONS INC		10/20/2022	General	\$211.77	\$211.77	\$211.77
XEROX BUSINESS SOLUTIONS SOUTHWEST		10/27/2022	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		10/13/2022	General	\$1,376.23	\$1,376.23	\$1,376.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YAICEL ESTRADA		10/20/2022	Child Nutrition	\$20.75	\$20.75	\$20.75
YALONDA GATSON		10/13/2022	Grant	\$298.13	\$298.13	\$298.13
YANAKA MACKYEON		10/20/2022	Child Nutrition	\$.60	\$.60	\$.60
YANIRA ARCEO		10/20/2022	Child Nutrition	\$13.80	\$13.80	\$13.80
YARDI SYSTEMS INC	X	10/06/2022	General	\$1,337.15	\$1,337.15	\$1,337.15
YELLOWSTONE LANDSCAPE		10/13/2022	Activity General	\$9,819.95 \$47,168.00	\$56,987.95	\$56,987.95
YEN T TRUONG		10/20/2022	General	\$72.50	\$72.50	\$72.50
YOUNG SCOTT F	X	10/27/2022	General	\$1,716.40	\$1,716.40	\$1,716.40
YOUR FAMILY PSYCHIATRIST PLLC		10/13/2022	Grant	\$375.00	\$375.00	\$375.00
YVETTE LOPEZ		10/20/2022	Child Nutrition	\$22.25	\$22.25	\$22.25
YVONDOLYN PERSLEY		10/13/2022	General	\$97.00	\$97.00	\$97.00
ZACHARY CRUZ		10/20/2022	General	\$95.00	\$95.00	\$95.00
ZACHARY REESE		10/20/2022 10/27/2022	General General	\$700.00 \$1,315.00	\$700.00 \$1,315.00	\$2,015.00
ZACHARY REYNOLDS		10/20/2022	General	\$50.00	\$50.00	\$50.00
ZAMPRELLI DESIGN		10/06/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
ZANER BLOSER		10/06/2022	Bond Funds	\$12,018.34	\$12,018.34	\$12,018.34
ZANISHA DENEIA WILLIAMS		10/06/2022 10/13/2022 10/20/2022	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
ZARIFA ALIYEVA		10/13/2022 10/20/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
ZEARN		10/13/2022	General	\$2,500.00	\$2,500.00	\$2,500.00
ZIMMERMAN HOG FARMS		10/06/2022	Activity	\$52,250.00	\$52,250.00	\$52,250.00
ZUBAIR ULHAQ		10/06/2022 10/20/2022	Activity Activity	\$34.95 \$43.85	\$34.95 \$43.85	\$78.80
ZUHURA GOBER		10/06/2022	General	\$28.50	\$28.50	\$28.50
Report Total				\$39,833,572.07		