

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE 00190367 SAM & SONS TRUCK EQU		09/22/2022	General	\$9,865.00	\$9,865.00	\$9,865.00
11530 BRITTMOORE PARK DRIVE LLC	X	09/01/2022	General	\$613.17	\$613.17	\$613.17
13722 SCHROEDER ROAD LIMITED LP	X	09/01/2022	General	\$2,473.71	\$2,473.71	\$2,473.71
2018 BELTWAY PROPERTY LTD	X	09/01/2022	General	\$6,356.65	\$6,356.65	\$6,356.65
2ML LONGWOOD LLC	X	09/01/2022	General	\$4,232.93	\$4,232.93	\$4,232.93
32 ANTOINE WEST RD RES LP	X	09/01/2022	General	\$1,692.67	\$1,692.67	\$1,692.67
4IMPRINT INC		09/01/2022 09/29/2022	General Activity General	\$437.23 \$1,002.30 \$993.53	\$437.23 \$1,995.83	\$2,433.06
806 TECHNOLOGIES INC		09/15/2022	Grant	\$27,500.00	\$27,500.00	\$27,500.00
9977 INVESTMENTS LLC	X	09/01/2022	General	\$2,210.80	\$2,210.80	\$2,210.80
A&C PLASTICS INC		09/29/2022	Activity	\$1,940.41	\$1,940.41	\$1,940.41
A-1 PERSONNEL OF HOUSTON INC		09/29/2022	General	\$682.50	\$682.50	\$682.50
AARON BOYCE		09/01/2022 09/15/2022	Grant General	\$200.00 \$195.00	\$200.00 \$195.00	\$395.00
AARON CRUM		09/15/2022	General	\$180.00	\$180.00	\$180.00
AARON DIVIRGILIO		09/29/2022	General	\$70.00	\$70.00	\$70.00
AARON JOHNSTON		09/01/2022	General	\$50.00	\$50.00	\$50.00
AARON KENNEL		09/08/2022	General	\$15.00	\$15.00	\$15.00
ABBIE GEVESHAUSEN		09/22/2022	General	\$125.63	\$125.63	\$125.63
ABC DOORS		09/01/2022	Child Nutrition	\$2,335.60	\$2,335.60	\$2,335.60
ABECEDARIAN ABC LLC		09/01/2022 09/22/2022	General General	\$227.40 \$295.68	\$227.40 \$295.68	\$523.08
ABER FENCE AND SUPPLY CO INC		09/08/2022 09/22/2022	General Bond Funds	\$5,518.80 \$280,984.28	\$5,518.80 \$280,984.28	\$286,503.08
ABIODUN HENRI LAGOYE		09/15/2022 09/29/2022	General General	\$130.00 \$65.00	\$130.00 \$65.00	\$195.00
ABSOLUTE COLOR MAILPLEX LLC		09/01/2022	General	\$26,461.54	\$26,461.54	\$26,461.54
ACCO BRANDS USA LLC		09/08/2022	Bond Funds	\$2,290.94	\$2,290.94	\$2,290.94
ACCOUNTABLE HEALTHCARE STAFFING INC		09/29/2022	Grant	\$16,725.00	\$16,725.00	\$16,725.00
ACCUDATA SYSTEMS INC		09/15/2022	General	\$37,363.66	\$37,363.66	\$37,363.66
ACE MART RESTAURANT SUPPLY		09/01/2022 09/08/2022 09/15/2022 09/29/2022	General General Activity General Activity	\$2,351.78 \$356.77 \$514.38 \$1,842.12 \$581.25	\$2,351.78 \$356.77 \$2,356.50	

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			General	\$1,797.58	\$2,378.83	\$7,443.88
ACHIEVE3000 INC		09/01/2022	Grant	\$89,500.00	\$89,500.00	
		09/15/2022	Grant	\$5,090.00	\$5,090.00	
		09/22/2022	Grant	\$1,121,230.00	\$1,121,230.00	
		09/29/2022	Grant	\$6,225.00	\$6,225.00	\$1,222,045.00
ACME ARCHITECTURAL HARDWARE		09/15/2022	General	\$773.52	\$773.52	\$773.52
ACT PIPE & SUPPLY INC		09/08/2022	General	\$360.00	\$360.00	\$360.00
ACTION BASED LEARNING		09/08/2022	Grant	\$80,407.02	\$80,407.02	
		09/15/2022	Grant	\$3,093.04	\$3,093.04	
		09/29/2022	Grant	\$256.25	\$256.25	\$83,756.31
ADAIR JOSEPH B & CHARLOTTE	X	09/15/2022	General	\$17.77	\$17.77	\$17.77
ADAM JASON MANIES		09/22/2022	General	\$280.00	\$280.00	\$280.00
ADELI CORTEZ		09/15/2022	Grant	\$197.50	\$197.50	\$197.50
ADELITA, JONATHAN DUHIG	X	09/15/2022	General	\$637.37	\$637.37	\$637.37
ADILENE DE PEREYRA		09/08/2022	Child Nutrition	\$.25	\$.25	\$.25
ADORAMA		09/15/2022	General	\$1,214.53	\$1,214.53	\$1,214.53
ADRIAN WILSON		09/29/2022	General	\$145.00	\$145.00	\$145.00
ADRIANNA BAIRD		09/01/2022	Grant	\$41.08	\$41.08	
		09/15/2022	Activity	\$84.98	\$84.98	\$126.06
ADRIATIC CAFE ITALIAN GRILL INC		09/01/2022	Activity	\$1,120.00	\$1,120.00	\$1,120.00
ADRIATIC CAFE TOMBALL		09/08/2022	Activity	\$810.00		
			General	\$475.00	\$1,285.00	\$1,285.00
ADVANCE AUTO PARTS INC	X	09/15/2022	General	\$578.75	\$578.75	\$578.75
ADVANCED BLENDING INC		09/08/2022	Child Nutrition	\$9,184.00	\$9,184.00	
		09/29/2022	Child Nutrition	\$18,170.90	\$18,170.90	\$27,354.90
ADVANCED GRAPHICS		09/15/2022	Activity	\$1,835.87	\$1,835.87	
		09/29/2022	General	\$1,089.34	\$1,089.34	\$2,925.21
AED SUPERSTORE		09/01/2022	General	\$140.00	\$140.00	
		09/08/2022	General	\$239.90	\$239.90	
		09/29/2022	General	\$232.20	\$232.20	\$612.10
AEE		09/29/2022	General	\$195.00	\$195.00	\$195.00
AFFINITY LICENSING		09/15/2022	Activity	\$200.00	\$200.00	\$200.00
AFT/TX FEDERATION OF TEACHERS		09/15/2022	General	\$42,882.90	\$42,882.90	
		09/30/2022	General	\$43,737.02	\$43,737.02	\$86,619.92
AGI JONES ROAD LLC	X	09/01/2022	General	\$2,852.95	\$2,852.95	\$2,852.95
AGM TOOLS INC	X	09/15/2022	General	\$2,824.80	\$2,824.80	\$2,824.80
AHN CORPORATION	X	09/15/2022	General	\$35.08	\$35.08	\$35.08

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Aileene Rey		09/12/2022	General	\$126.00	\$126.00	\$126.00
AIR FILTERS INC		09/15/2022 09/29/2022	General General	\$549.60 \$31,028.04	\$549.60 \$31,028.04	\$31,577.64
AIRWALL TECHS LLC		09/29/2022	General	\$3,959.87	\$3,959.87	\$3,959.87
AJ HURT JR INC		09/15/2022 09/29/2022	General General	\$5,500.26 \$462.78	\$5,500.26 \$462.78	\$5,963.04
AKTIVATE INC		09/01/2022	General	\$2,350.00	\$2,350.00	\$2,350.00
ALAINA STUMPF		09/15/2022	Child Nutrition	\$70.00	\$70.00	\$70.00
ALAMO TITLE COMPANY	X	09/15/2022	General	\$2,719.37	\$2,719.37	\$2,719.37
ALBIES FOOD PRODUCTS LLC		09/22/2022	Child Nutrition	\$37,744.00	\$37,744.00	\$37,744.00
ALBOUM & ASSOCIATES		09/01/2022 09/08/2022 09/29/2022	General General General	\$388.40 \$89.53 \$228.00	\$388.40 \$89.53 \$228.00	\$705.93
ALBURGER ADAM A & KAROLINA	X	09/01/2022	General	\$76.60	\$76.60	\$76.60
ALCAMP LLC	X	09/01/2022	General	\$5.83	\$5.83	\$5.83
ALDRIDGE FOLDERS		09/01/2022	Grant	\$1,254.00	\$1,254.00	\$1,254.00
ALERT SERVICES INC		09/01/2022	Grant	\$7,372.04	\$7,372.04	\$7,372.04
ALEX MCMORRIS		09/08/2022	General	\$70.00	\$70.00	\$70.00
ALEXANDER R HINOJOSA		09/01/2022	General	\$50.00	\$50.00	\$50.00
ALEXANDRA CERNA		09/15/2022	General	\$56.88	\$56.88	\$56.88
ALEXANDRA HUMPHREYS		09/08/2022	General	\$144.20	\$144.20	\$144.20
ALEXEI WADE		09/15/2022	General	\$300.00	\$300.00	\$300.00
ALEXIS SCHELSKI		09/29/2022	Activity	\$80.00	\$80.00	\$80.00
ALICIA CAVAZOS		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$145.00 \$145.00 \$405.00 \$530.00 \$300.00	\$145.00 \$145.00 \$405.00 \$530.00 \$300.00	\$1,525.00
ALICIA KNIGHT		09/22/2022	Grant	\$77.50	\$77.50	\$77.50
ALL AMERICAN FINANCE AND AUTO SALES	X	09/01/2022	General	\$46.13	\$46.13	\$46.13
ALL IN LEARNING		09/29/2022	Grant	\$10,250.00	\$10,250.00	\$10,250.00
ALL OUT GRAPHICS		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	Activity Activity Activity Activity Activity	\$3,431.50 \$382.50 \$16,725.05 \$2,129.75 \$6,314.05	\$3,431.50 \$382.50 \$16,725.05 \$2,129.75 \$6,314.05	\$28,982.85
ALLAN EBERT		09/08/2022	General	\$140.00	\$140.00	\$140.00

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ALLICIA TILLMAN		09/22/2022	Activity	\$226.00	\$226.00	\$226.00
ALLISON HAMLING		09/15/2022	Grant	\$356.25	\$356.25	\$356.25
ALLISON KROLCZYK		09/22/2022	Grant	\$193.13	\$193.13	\$193.13
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	09/01/2022	General	\$2,200.68	\$2,200.68	\$2,200.68
ALLTEX WELDING SUPPLY INC		09/01/2022	Activity	\$200.94		
			General	\$863.32	\$1,064.26	
		09/08/2022	General	\$2,067.21	\$2,067.21	
		09/15/2022	Activity	\$21.50		
			General	\$6,314.70	\$6,336.20	
		09/22/2022	Activity	\$6.20		
			Child Nutrition	\$189.72		
			General	\$2,017.53	\$2,213.45	
		09/29/2022	Activity	\$532.19		
			General	\$1,934.86	\$2,467.05	\$14,148.17
ALLYSON KOETHER		09/22/2022	Grant	\$152.94	\$152.94	\$152.94
ALLYSON WOODBERRY		09/22/2022	Grant	\$34.38	\$34.38	\$34.38
ALMAAS & SARAH INC	X	09/01/2022	General	\$3,042.85	\$3,042.85	\$3,042.85
ALONTI CAFE & CATERING		09/01/2022	Activity	\$2,902.03	\$2,902.03	
		09/08/2022	Activity	\$1,611.64	\$1,611.64	
		09/15/2022	Activity	\$1,613.39		
			General	\$368.65	\$1,982.04	
		09/22/2022	Activity	\$438.49	\$438.49	\$6,934.20
ALPHA FOODS CO INC		09/01/2022	Child Nutrition	\$51,360.48	\$51,360.48	
		09/08/2022	Child Nutrition	\$51,360.48	\$51,360.48	
		09/22/2022	Child Nutrition	\$68,480.64	\$68,480.64	
		09/29/2022	Child Nutrition	\$51,360.48	\$51,360.48	\$222,562.08
ALSCO INC		09/08/2022	General	\$111.47	\$111.47	
		09/15/2022	General	\$138.45	\$138.45	
		09/29/2022	General	\$1,037.67	\$1,037.67	\$1,287.59
ALTEX ELECTRONICS LTD		09/15/2022	General	\$262.81	\$262.81	\$262.81
ALTON WEAVER SR		09/22/2022	General	\$125.00	\$125.00	
		09/29/2022	General	\$240.00	\$240.00	\$365.00
ALVARADO ALMA & JUANITA	X	09/01/2022	General	\$42.60	\$42.60	\$42.60
ALVARO LOPEZ PEREZ		09/09/2022	General	\$150.37	\$150.37	\$150.37
ALVIE SMITH		09/22/2022	General	\$150.00	\$150.00	\$150.00
Alyssa Gonzalez		09/12/2022	General	\$126.00	\$126.00	\$126.00
Alyssa whetfield		09/12/2022	General	\$25.00	\$25.00	\$25.00
AMAAN VENTURES INC	X	09/15/2022	General	\$12.77	\$12.77	\$12.77
AMADOR IGNACIO GARZA JR & GISELA	X	09/01/2022	General	\$107.17	\$107.17	\$107.17
AMANDA ACOSTA		09/22/2022	General	\$217.00	\$217.00	\$217.00

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AMANDA AGUILAR		09/08/2022	Grant	\$83.13	\$83.13	\$83.13
AMANDA BRUSH		09/22/2022	General	\$857.63	\$857.63	\$857.63
AMANDA CAMPBELL		09/22/2022	General	\$40.63	\$40.63	\$40.63
AMANDA CHOW		09/08/2022	Activity	\$450.00	\$450.00	\$450.00
AMANDA HORTON		09/29/2022	Grant	\$18.13	\$18.13	\$18.13
AMANDA JENKINS		09/15/2022	General	\$40.00	\$40.00	\$40.00
AMANDA MCDONNELL		09/01/2022	General	\$70.00	\$70.00	\$70.00
AMAZON CAPITAL SERVICES		09/01/2022	Activity	\$24,727.93		
			General	\$58,227.84	\$82,955.77	
		09/08/2022	Activity	\$14,594.56		
			Bond Funds	\$479.00		
			General	\$60,429.95	\$75,503.51	
		09/15/2022	Activity	\$26,091.98		
			Bond Funds	\$1,985.00		
			General	\$60,147.92	\$88,224.90	
		09/22/2022	Activity	\$31,363.88		
			Bond Funds	\$331.80		
			General	\$46,212.19	\$77,907.87	
		09/29/2022	Activity	\$14,311.79		
			General	\$33,191.09	\$47,502.88	\$372,094.93
AMBER GRAY	X	09/01/2022	General	\$50.00	\$50.00	\$50.00
AMC MUSIC		09/01/2022	General	\$552.43	\$552.43	
		09/08/2022	General	\$2,261.10	\$2,261.10	
		09/29/2022	Activity	\$1,500.76		
			General	\$3,288.45		
			Grant	\$295.25	\$4,493.96	\$7,307.49
AMERICAN AUTO EXCHANGE LLC	X	09/01/2022	General	\$50.00	\$50.00	\$50.00
AMERICAN BANKERS INSURANCE COMPANY		09/08/2022	General	\$2,058.00	\$2,058.00	
		09/22/2022	General	\$1,858.00	\$1,858.00	
		09/29/2022	General	\$741.00	\$741.00	\$4,657.00
AMERICAN CLASSIC TOURS & FESTIVALS		09/01/2022	Activity	\$210.00	\$210.00	\$210.00
AMERICAN CULINARY FEDERATION INC		09/15/2022	Activity	\$320.00	\$320.00	\$320.00
AMERICAN HEART ASSOCIATION, INC		09/29/2022	General	\$898.18	\$898.18	\$898.18
AMERICAN INDUSTRIAL SUPPLY		09/01/2022	Activity	\$192.00	\$192.00	
		09/08/2022	Activity	\$8.00		
			General	\$1,119.00	\$1,127.00	
		09/29/2022	General	\$1,482.00	\$1,482.00	\$2,801.00
AMERICAN PANEL		09/01/2022	Child Nutrition	\$79.39	\$79.39	\$79.39
AMERICAN RED CROSS HEALTH & SAFETY		09/01/2022	Activity	\$100.00		
			General	\$1,604.00	\$1,704.00	
		09/08/2022	Activity	\$115.00		
			General	\$1,593.00	\$1,708.00	\$3,412.00
AMERICAN REGISTRY FOR INTERNET		09/15/2022	General	\$500.00	\$500.00	\$500.00

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AMERICAN ROAD HOGG CYCLES	X	09/01/2022	General	\$73.21	\$73.21	\$73.21
AMERICAN TITLE COMPANY HOUSTON	X	09/01/2022	General	\$81.08	\$81.08	\$81.08
AMERICAN WELDING SOCIETY		09/15/2022	General	\$528.00	\$528.00	\$528.00
AMERIGAS PROPANE LP		09/08/2022	General	\$72,614.17	\$72,614.17	\$72,614.17
AMERITRAIL INC		09/15/2022 09/22/2022	General General	\$23,763.00 \$6,504.00	\$23,763.00 \$6,504.00	\$30,267.00
AMN HEALTHCARE ALLIED INC.		09/08/2022 09/15/2022 09/29/2022	Grant Grant Grant	\$2,712.50 \$1,995.00 \$1,627.50	\$2,712.50 \$1,995.00 \$1,627.50	\$6,335.00
AMPLIFY EDUCATION INC		09/22/2022	Grant	\$1,121,165.73	\$1,121,165.73	\$1,121,165.73
AMY L KAINER		09/22/2022	General	\$43.13	\$43.13	\$43.13
AMY M BLACKWELL		09/22/2022	General	\$163.92	\$163.92	\$163.92
AMY TANGE		09/29/2022	Grant	\$160.00	\$160.00	\$160.00
ANA CLARK		09/29/2022	General	\$25.00	\$25.00	\$25.00
ANA CONGDON		09/08/2022	Grant	\$84.38	\$84.38	\$84.38
ANABEL A MESSER		09/29/2022	General	\$132.50	\$132.50	\$132.50
ANDERSON'S		09/08/2022 09/15/2022 09/29/2022	Activity Activity Activity	\$99.74 \$1,282.16 \$243.99	\$99.74 \$1,282.16 \$243.99	\$1,625.89
ANDRE HICKS		09/08/2022	General	\$250.00	\$250.00	\$250.00
ANDRE MORGAN		09/08/2022 09/29/2022	General General	\$380.00 \$145.00	\$380.00 \$145.00	\$525.00
ANDREA LEDET		09/22/2022	Grant	\$495.00	\$495.00	\$495.00
ANDREA LOER		09/08/2022	General	\$50.00	\$50.00	\$50.00
ANDREA NICOLE WILSON		09/15/2022	Activity	\$250.00	\$250.00	\$250.00
ANDRES CRUZ		09/29/2022	General	\$290.00	\$290.00	\$290.00
ANDREW BAILEY		09/29/2022	General	\$1,713.98	\$1,713.98	\$1,713.98
ANDREW NEFF		09/08/2022 09/29/2022	General General	\$280.00 \$280.00	\$280.00 \$280.00	\$560.00
ANDREW SUNDIN		09/08/2022	General	\$140.00	\$140.00	\$140.00
ANDRUS KIMBERLY OFFIELD	X	09/01/2022	General	\$10.34	\$10.34	\$10.34
ANDY FRAIN SERVICES		09/15/2022	General	\$1,305.09	\$1,305.09	\$1,305.09
ANGEL KURDAY		09/29/2022	General	\$111.00	\$111.00	\$111.00
Angel Torres		09/12/2022	General	\$101.00	\$101.00	\$101.00

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ANGEL VERDEJO		09/01/2022	General	\$95.00	\$95.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$620.00	\$620.00	
		09/29/2022	General	\$210.00	\$210.00	\$1,220.00
ANGELA J EADS		09/22/2022	General	\$50.00	\$50.00	\$50.00
ANGELA LANGENBERG		09/15/2022	General	\$113.75	\$113.75	\$113.75
ANGELA RAMSEY		09/22/2022	Activity	\$250.00	\$250.00	\$250.00
ANGELA RHYMES		09/22/2022	General	\$88.75	\$88.75	\$88.75
ANGELA WADDELL		09/01/2022	Child Nutrition	\$28.00	\$28.00	\$28.00
ANGELA WILLIAMS-THOMAS		09/22/2022	General	\$39.38	\$39.38	\$39.38
ANGELICA VITAL		09/15/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
ANGELO RANDERSON		09/15/2022	General	\$130.00	\$130.00	\$130.00
ANGIE DALAL		09/22/2022	Child Nutrition	\$36.00	\$36.00	\$36.00
ANH THAI		09/01/2022	Child Nutrition	\$52.50	\$52.50	\$52.50
ANITA A REDDY	X	09/15/2022	General	\$11.32	\$11.32	\$11.32
ANN LAMKIN		09/22/2022	Grant	\$194.44	\$194.44	\$194.44
ANN ROUBIQUE		09/01/2022	General	\$140.00	\$140.00	\$140.00
ANNA FLAVIANI		09/01/2022	Child Nutrition	\$46.50	\$46.50	\$46.50
ANNABELLE GRONOWSKI		09/29/2022	Activity	\$45.00	\$45.00	\$45.00
ANNAMARIA WOOD		09/29/2022	General	\$75.00	\$75.00	\$75.00
ANNE MYERS		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$290.00	\$290.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$450.00	\$450.00	
		09/29/2022	General	\$435.00	\$435.00	\$1,465.00
ANNETTE STEWARD		09/15/2022	General	\$175.00	\$175.00	\$175.00
ANNIKA BECKER		09/01/2022	General	\$1,362.50	\$1,362.50	\$1,362.50
ANTHONY ALBONETTI		09/01/2022	General	\$95.00	\$95.00	\$95.00
ANTHONY BRYANT II		09/01/2022	General	\$150.00	\$150.00	
		09/15/2022	General	\$245.00	\$245.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$685.00
ANTHONY PINEDA		09/29/2022	Activity	\$15.05	\$15.05	\$15.05
ANTHONY TORRES		09/29/2022	General	\$115.00	\$115.00	\$115.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	09/01/2022	General	\$3,006.69	\$3,006.69	\$3,006.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APOGEE COMPONENTS INC		09/29/2022	General	\$944.66	\$944.66	\$944.66
APPLE INC		09/01/2022	Activity	\$1,299.00		
			General	\$87.50		
			Grant	\$19,535.80	\$20,922.30	
		09/15/2022	General	\$1,347.00	\$1,347.00	
		09/29/2022	Grant	\$7,944.00	\$7,944.00	\$30,213.30
APPLIED INDUSTRIAL TECHNOLOGIES		09/01/2022	General	\$3,711.62	\$3,711.62	
		09/08/2022	General	\$2,137.82	\$2,137.82	\$5,849.44
APPLIED PRACTICE		09/29/2022	General	\$50.00	\$50.00	\$50.00
APRIL ARMWOOD MCCULLAR		09/29/2022	Grant	\$201.88	\$201.88	\$201.88
AQUA CHILL GULF COAST		09/08/2022	Activity	\$117.00	\$117.00	
		09/15/2022	Activity	\$146.00	\$146.00	\$263.00
ARABELLA REDUS		09/08/2022	General	\$50.00	\$50.00	\$50.00
ARACELI SIMON		09/22/2022	General	\$58.75	\$58.75	\$58.75
ARACELY NAVA ALTAMIRANO		09/01/2022	Grant	\$27.25	\$27.25	
		09/22/2022	Grant	\$298.25	\$298.25	\$325.50
ARASELI QUILANTAN		09/22/2022	Child Nutrition	\$25.00	\$25.00	\$25.00
ARCHIVE SUPPLIES INC		09/01/2022	General	\$619.20	\$619.20	
		09/08/2022	General	\$1,883.00	\$1,883.00	
		09/15/2022	General	\$1,652.14	\$1,652.14	
		09/22/2022	Grant	\$117.30	\$117.30	\$4,271.64
AREA III FFA ASSOCIATION		09/29/2022	Activity	\$750.00	\$750.00	\$750.00
AREVALO AROLDO A	X	09/01/2022	General	\$1,094.34	\$1,094.34	\$1,094.34
Arie Omirin		09/12/2022	General	\$126.00	\$126.00	\$126.00
ARIEL WATSON		09/29/2022	General	\$150.00	\$150.00	\$150.00
ARI-HETRA		09/01/2022	General	\$1,111.23	\$1,111.23	\$1,111.23
ARLENE TYNDALL		09/22/2022	General	\$118.87	\$118.87	\$118.87
ARMADILLO PHOTO SUPPLY INC		09/29/2022	General	\$748.98	\$748.98	\$748.98
ARMSTRONG'S CRICKET FARM		09/15/2022	General	\$235.25	\$235.25	\$235.25
ARNOLD SCOTT H & BETH A	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
ARON BLAKE WYATT		09/29/2022	General	\$70.00	\$70.00	\$70.00
ART ATTACK		09/22/2022	Activity	\$4,023.00	\$4,023.00	\$4,023.00
ARTAN ZHURI		09/29/2022	General	\$200.00	\$200.00	\$200.00
ARTEX NEU LLC		09/01/2022	Activity	\$10,376.28	\$10,376.28	
		09/22/2022	Activity	\$6,943.28	\$6,943.28	
		09/29/2022	Activity	\$1,764.00	\$1,764.00	\$19,083.56
ARTHUR GREEN		09/01/2022	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2022	General	\$115.00	\$115.00	\$240.00
ASHAYS PIZZA	X	09/01/2022	General	\$7.78	\$7.78	\$7.78
ASHCRAFT TYLER MCCULLOUGH & ANJANET	X	09/01/2022	General	\$941.29	\$941.29	\$941.29
ASHLEY CABALLERO		09/01/2022	General	\$150.00	\$150.00	\$150.00
ASHLEY CAMPOS		09/08/2022	General	\$70.00	\$70.00	\$70.00
ASHLEY D CLAYBURN		09/08/2022	General	\$207.57	\$207.57	\$207.57
ASHLEY DAVIS		09/22/2022	General	\$16.25	\$16.25	\$16.25
Ashley Vieyra		09/12/2022	General	\$129.00	\$129.00	\$129.00
ASHLEY YARBER		09/22/2022	General	\$50.00	\$50.00	\$50.00
Ashley Zumarraga		09/12/2022	General	\$25.00	\$25.00	\$25.00
ASPENWOOD MUSIC LLC		09/08/2022 09/22/2022	General General	\$7,000.00 \$5,000.00	\$7,000.00 \$5,000.00	\$12,000.00
ASSN OF TEXAS PROF EDUCATORS		09/15/2022 09/30/2022	General General	\$6,181.06 \$6,235.11	\$6,181.06 \$6,235.11	\$12,416.17
ASSOCIATED TIME ON DEMAND		09/29/2022	Bond Funds	\$2,975.00	\$2,975.00	\$2,975.00
ASSOCIATION OF TEXAS		09/15/2022	Activity	\$125.00	\$125.00	\$125.00
AT&T		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$406.70 \$22,870.51 \$4,478.45 \$10.72	\$406.70 \$22,870.51 \$4,489.17	\$44,274.61
AT&T MOBILITY		09/08/2022	General	\$37.99	\$37.99	\$37.99
ATHENS INVESTMENTS LLC	X X	09/01/2022	General General	\$2,359.43 \$2,146.58	\$4,506.01	\$4,506.01
ATHLETIC SUPPLY INC		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General Activity General	\$21,854.20 \$8,491.75 \$1,011.00 \$1,701.00 \$316.00	\$21,854.20 \$8,491.75 \$1,011.00 \$2,017.00	\$37,173.95
ATLANTIC PETROLEUM & MINERAL		09/15/2022	General	\$2,075.60	\$2,075.60	\$2,075.60
ATTAINMENT CO INC		09/15/2022	Grant	\$4,298.23	\$4,298.23	\$4,298.23
ATTORNEY GENERAL		09/15/2022 09/30/2022	General General	\$51,688.52 \$51,701.93	\$51,688.52 \$51,701.93	\$103,390.45
AUDREY LOFTIN		09/29/2022	General	\$235.00	\$235.00	\$235.00
AUSEC GEROG K	X	09/01/2022	General	\$9.34	\$9.34	\$9.34
AUSTIN LAAS		09/08/2022 09/15/2022	General General	\$130.00 \$65.00	\$130.00 \$65.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUSTIN MARRIOTT NORTH		09/15/2022	General	\$447.56	\$447.56	
		09/22/2022	General	\$19.78		
			Grant	\$204.00	\$223.78	\$671.34
AUTO ZONE INC	X	09/01/2022	General	\$1,317.35	\$1,317.35	\$1,317.35
AUTOMATED LOGIC		09/01/2022	General	\$2,054.85	\$2,054.85	\$2,054.85
AUTOZONE INC	X	09/01/2022	General	\$2,152.54	\$2,152.54	\$2,152.54
AUTOZONE TEXAS LP	X	09/01/2022	General	\$1,981.14		
	X		General	\$1,654.16	\$3,635.30	\$3,635.30
AVEANNA HEALTHCARE		09/29/2022	Grant	\$25,198.00	\$25,198.00	\$25,198.00
AVERY JAMES		09/15/2022	General	\$675.00	\$675.00	\$675.00
AVERY SOLIS		09/08/2022	Activity	\$72.50	\$72.50	\$72.50
AVES AUDIO VISUAL SYSTEMS		09/08/2022	Grant	\$13,995.00	\$13,995.00	
		09/29/2022	Grant	\$22,920.00	\$22,920.00	\$36,915.00
AVILA JOSE	X	09/15/2022	General	\$301.81	\$301.81	\$301.81
AVILLANEDA MELCHOR & LORENA	X	09/01/2022	General	\$1,025.29	\$1,025.29	\$1,025.29
AVS COMPANIES		09/01/2022	General	\$186.90	\$186.90	
		09/29/2022	General	\$392.95	\$392.95	\$579.85
AYALA EDUARDO & MORALESZARINANA CLA	X	09/01/2022	General	\$24.74	\$24.74	\$24.74
AZCDJ INVESTMENTS LLC	X	09/01/2022	General	\$2,177.46	\$2,177.46	\$2,177.46
AZTEC RENTAL CENTER INC #2		09/15/2022	General	\$296.60	\$296.60	\$296.60
B J DOUGLAS		09/15/2022	General	\$23.75	\$23.75	\$23.75
B&H PHOTO-VIDEO		09/01/2022	Activity	\$1,893.65	\$1,893.65	
		09/08/2022	Activity	\$107.96		
			General	\$19,281.50	\$19,389.46	
		09/29/2022	Activity	\$1,186.50		
			General	\$11,389.99	\$12,576.49	\$33,859.60
BABERS CHARRICKA T		09/22/2022	General	\$1,093.51	\$1,093.51	\$1,093.51
BACKYARD CATERING		09/01/2022	Activity	\$1,746.15	\$1,746.15	
		09/08/2022	Activity	\$5,349.00		
			General	\$3,417.50	\$8,766.50	
		09/22/2022	Activity	\$526.50	\$526.50	\$11,039.15
BAKER DISTRIBUTING COMPANY		09/01/2022	Child Nutrition	\$131.08	\$131.08	\$131.08
BARBARA GRAHAM		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$460.00	\$460.00	\$605.00
BARKER CYPRESS MUD		09/01/2022	General	\$14,549.16	\$14,549.16	
		09/29/2022	General	\$16,619.39	\$16,619.39	\$31,168.55
BARNES & NOBLE INC		09/01/2022	General	\$2,250.30		
			Grant	\$3,410.68	\$5,660.98	
		09/08/2022	General	\$216.00	\$216.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	Activity	\$639.20		
			General	\$223.65		
			Grant	\$151,124.08	\$151,986.93	
		09/22/2022	General	\$495.20		
			Grant	\$25,578.49	\$26,073.69	
		09/29/2022	Grant	\$50,609.79	\$50,609.79	\$234,547.39
BARNES CHRISTOPHER	X	09/01/2022	General	\$772.25	\$772.25	\$772.25
BARRERA PAUL & VANESSA	X	09/01/2022	General	\$1,803.26	\$1,803.26	\$1,803.26
BASIN REALTY LLC	X	09/01/2022	General	\$50.27	\$50.27	\$50.27
BATTERIES PLUS BULBS		09/08/2022	General	\$10,668.96	\$10,668.96	
		09/22/2022	General	\$1,050.00	\$1,050.00	\$11,718.96
BATTERIES PLUS BULBS #936		09/29/2022	General	\$1,119.92	\$1,119.92	\$1,119.92
BAY BRIDGE ADMINISTRATORS		09/22/2022	General	\$39,471.12	\$39,471.12	\$39,471.12
BAYLOR UNIVERSITY		09/01/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BC SOLUTIONS LLC		09/01/2022	General	\$2,362.91	\$2,362.91	
		09/08/2022	General	\$871.19	\$871.19	
		09/22/2022	General	\$5,076.16	\$5,076.16	\$8,310.26
BECK & MASTEN PONTIAC/GMC INC		09/08/2022	General	\$3,663.09	\$3,663.09	\$3,663.09
BECKYS OFFICE DEV LTD	X	09/01/2022	General	\$4,875.49	\$4,875.49	\$4,875.49
BEGNOCHE JUSTIN & KATHARINE	X	09/01/2022	General	\$971.56	\$971.56	\$971.56
BELKY ESTRADA		09/08/2022	Child Nutrition	\$22.00	\$22.00	\$22.00
BEN E BURGESS		09/29/2022	General	\$360.50	\$360.50	\$360.50
BEN GARCIA MEMORIAL FUND		09/15/2022	Activity	\$450.00	\$450.00	\$450.00
BENCHMARK EDUCATION CO		09/22/2022	General	\$429.00	\$429.00	\$429.00
BENJAMIN GREGORY MOORE		09/29/2022	General	\$50.00	\$50.00	\$50.00
BENJAMIN TRIMMER		09/08/2022	General	\$75.00	\$75.00	
		09/22/2022	General	\$145.00	\$145.00	\$220.00
BENNETT TRUDY	X	09/15/2022	General	\$13.28	\$13.28	\$13.28
BERTHA SANCHEZ SALINAS		09/22/2022	Activity	\$75.00	\$75.00	\$75.00
BEST BAND REPAIR INC		09/22/2022	General	\$2,800.00	\$2,800.00	\$2,800.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/29/2022	Grant	\$780.32	\$780.32	\$780.32
BETHANY DANIELS		09/15/2022	Grant	\$127.50	\$127.50	\$127.50
BETHANY WHITE		09/15/2022	Activity	\$73.04	\$73.04	\$73.04
BEVERLY JOANN CROWDER		09/15/2022	Activity	\$39.45	\$39.45	\$39.45
BHARATH TUMU		09/08/2022	Child Nutrition	\$50.75	\$50.75	\$50.75

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Cypress-Fairbanks I.S.D. - AP Check Register
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILINGUAL DICTIONARIES		09/22/2022	General	\$67.80	\$67.80	\$67.80
BILL F SMITH		09/29/2022	General	\$97.00	\$97.00	\$97.00
BILLY EPPLEY		09/22/2022 09/29/2022	General General	\$90.00 \$140.00	\$90.00 \$140.00	\$230.00
BILLY MOORE		09/15/2022	General	\$135.00	\$135.00	\$135.00
BIO CORPORATION		09/29/2022	Grant	\$12,916.60	\$12,916.60	\$12,916.60
BIRLASOFT SOLUTIONS INC	X	09/01/2022	General	\$9.69	\$9.69	\$9.69
BLAYC GOODLETTE		09/08/2022 09/22/2022	General General	\$70.00 \$48.29	\$70.00 \$48.29	\$118.29
BLENDER DIRECT		09/22/2022	General	\$1,747.50	\$1,747.50	\$1,747.50
BLICK ART MATERIAL		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General Activity General Activity General Activity General	\$2,708.86 \$2,708.86 \$755.19 \$1,908.51 \$3,437.00 \$229.74 \$821.68 \$585.67	\$2,708.86 \$2,708.86 \$2,663.70 \$3,666.74 \$1,407.35	\$13,155.51
BLOCK JAMES FREDERICK	X	09/01/2022	General	\$1,101.49	\$1,101.49	\$1,101.49
BLX GROUP LLC		09/22/2022	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOB CHARMO		09/15/2022 09/29/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
BOB HUBBELL		09/08/2022	General	\$145.00	\$145.00	\$145.00
BOBBIE J JONES		09/15/2022 09/22/2022	Grant General Grant	\$533.78 \$29.50 \$6.13	\$533.78 \$35.63	\$569.41
BOBBY JARMON		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$290.00 \$145.00 \$315.00 \$145.00 \$145.00	\$290.00 \$145.00 \$315.00 \$145.00 \$145.00	\$1,040.00
BOBBY VASHON RICH		09/01/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$150.00 \$175.00 \$350.00 \$145.00	\$150.00 \$175.00 \$350.00 \$145.00	\$820.00
BOCAL MAJORITY		09/15/2022 09/29/2022	Activity General General	\$898.00 \$188.00 \$300.50	\$1,086.00 \$300.50	\$1,386.50
BONEHEAD GRAPHICS LLC		09/08/2022 09/22/2022	Activity Activity	\$4,149.75 \$2,692.45	\$4,149.75 \$2,692.45	\$6,842.20
BOOKSOURCE		09/08/2022	Grant	\$71.19	\$71.19	\$71.19
BORDEN DAIRY COMPANY		09/01/2022	General	\$73.60	\$73.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2022	Child Nutrition	\$85.34		
			General	\$27.60	\$112.94	
		09/15/2022	Child Nutrition	\$713.20		
			General	\$78.20	\$791.40	
		09/22/2022	Child Nutrition	\$298.63		
			General	\$41.40	\$340.03	
		09/29/2022	Child Nutrition	\$272,826.62		
			General	\$62.10	\$272,888.72	\$274,206.69
BOSWORTH PAPERS INC		09/01/2022	General	\$10,714.00	\$10,714.00	
		09/08/2022	General	\$1,989.60	\$1,989.60	
		09/15/2022	General	\$29,709.17	\$29,709.17	
		09/22/2022	General	\$8,494.60	\$8,494.60	\$50,907.37
BOUND TO STAY BOUND BOOKS INC		09/01/2022	General	\$1,913.98	\$1,913.98	
		09/08/2022	Activity	\$1,646.45		
			General	\$588.98	\$2,235.43	
		09/15/2022	General	\$134.74	\$134.74	\$4,284.15
BOYD PERRY L	X	09/01/2022	General	\$140.14	\$140.14	\$140.14
BRAD CLINKSCALE		09/29/2022	General	\$97.00	\$97.00	\$97.00
BRAD SLAY		09/08/2022	General	\$150.00	\$150.00	\$150.00
BRADLEY BREITKREUZ		09/29/2022	Child Nutrition	\$84.07	\$84.07	\$84.07
BRAELEA LOFTIN		09/08/2022	General	\$895.00	\$895.00	
		09/15/2022	General	\$525.00	\$525.00	\$1,420.00
BRAINPOP LLC		09/22/2022	Activity	\$3,163.50		
			Grant	\$3,515.00	\$6,678.50	
		09/29/2022	Grant	\$3,515.00	\$3,515.00	\$10,193.50
BRANDON BRICARELL		09/08/2022	General	\$140.00	\$140.00	\$140.00
BRANDON PATTERSON		09/08/2022	General	\$65.00	\$65.00	
		09/15/2022	General	\$195.00	\$195.00	\$260.00
BRAULT AUTO PAINT AND SUPPLY INC		09/08/2022	General	\$61.97	\$61.97	\$61.97
BRAUN BEEF CO		09/15/2022	Child Nutrition	\$84,326.40	\$84,326.40	
		09/22/2022	Child Nutrition	\$81,475.94	\$81,475.94	
		09/29/2022	Child Nutrition	\$86,083.20	\$86,083.20	\$251,885.54
BRAZOS VALLEY ASSOCIATION		09/29/2022	Activity	\$4,000.00	\$4,000.00	\$4,000.00
BRENDA GODOSAR	X	09/01/2022	General	\$228.64	\$228.64	\$228.64
BRENDA MCDONALD		09/29/2022	Child Nutrition	\$10.50	\$10.50	\$10.50
BRENDA NAMITALA		09/01/2022	Child Nutrition	\$19.00	\$19.00	\$19.00
BRENDA VELAZQUEZ		09/22/2022	Child Nutrition	\$91.51	\$91.51	\$91.51
BRENT A TRUDEAU		09/29/2022	Child Nutrition	\$54.75		
			General	\$114.79	\$169.54	\$169.54
BRENT ANTHONY BROOKS		09/15/2022	General	\$175.00	\$175.00	\$175.00
BRENT PEAVY		09/15/2022	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT REYNOLDS		09/01/2022	General	\$840.00	\$840.00	\$840.00
BRETT MOSSER		09/15/2022	General	\$135.00	\$135.00	\$135.00
BRIAN GORMAN		09/15/2022 09/29/2022	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
BRIAN KEITH BREWER		09/01/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$240.00 \$340.00 \$150.00 \$95.00	\$240.00 \$340.00 \$150.00 \$95.00	\$825.00
BRIAN RAINES		09/15/2022 09/29/2022	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
BRIDGETT TYSSEN		09/01/2022	Grant	\$325.00	\$325.00	\$325.00
BRITT KELLY		09/01/2022 09/22/2022	General Activity General	\$525.00 \$120.00 \$245.00	\$525.00 \$365.00	\$890.00
BRITT PARK LLC	X	09/01/2022	General	\$3,711.67	\$3,711.67	\$3,711.67
BRITTANY FAIRCLOTH		09/08/2022	General	\$26.25	\$26.25	\$26.25
BRITTANY MESSENGER		09/22/2022	General	\$118.87	\$118.87	\$118.87
BRITTANY RICKS		09/08/2022	General	\$70.00	\$70.00	\$70.00
BRONZE ELLISON		09/08/2022 09/15/2022	General General	\$210.00 \$60.00	\$210.00 \$60.00	\$270.00
BROOKS & SPARKS INC		09/01/2022	General	\$1,900.00	\$1,900.00	\$1,900.00
BROOKS BRADFORD		09/22/2022	General	\$145.00	\$145.00	\$145.00
BROOKS DUPLICATOR CO		09/01/2022 09/08/2022 09/22/2022	Activity General Grant General	\$975.00 \$1,297.99 \$644.80 \$1,701.05	\$2,272.99 \$644.80 \$1,701.05	\$4,618.84
BROOKS MICHAEL D & DELFINA	X	09/01/2022	General	\$201.14	\$201.14	\$201.14
BROOKSIDE EQUIPMENT SALES INC		09/08/2022	General	\$3,129.79	\$3,129.79	\$3,129.79
BROTHERS MOTORS	X	09/01/2022	General	\$14.01	\$14.01	\$14.01
BROTHERS PRODUCE		09/15/2022 09/22/2022 09/29/2022	Child Nutrition Child Nutrition Child Nutrition	\$35,011.10 \$34,408.55 \$19,382.65	\$35,011.10 \$34,408.55 \$19,382.65	\$88,802.30
BROWLEE ASHLEY	X	09/01/2022	General	\$757.01	\$757.01	\$757.01
BRUCE A BOULANGER		09/15/2022 09/22/2022	General General	\$135.00 \$95.00	\$135.00 \$95.00	\$230.00
BRUCE SANFORD		09/15/2022 09/22/2022 09/29/2022	General General General	\$170.00 \$115.00 \$115.00	\$170.00 \$115.00 \$115.00	\$400.00
BRUNSWICK PRESS INC		09/01/2022	General	\$1,543.00	\$1,543.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2022	General	\$532.00	\$532.00	
		09/29/2022	General	\$1,323.00	\$1,323.00	\$3,398.00
BRYAN CREMER		09/29/2022	General	\$75.00	\$75.00	\$75.00
BRYAN NICHOLS		09/22/2022	General	\$150.00	\$150.00	\$150.00
BRYCE NAJVAR		09/29/2022	Activity	\$217.00	\$217.00	\$217.00
BSN SPORTS INC		09/01/2022	Activity	\$2,243.78		
			General	\$3,674.17	\$5,917.95	
		09/08/2022	General	\$4,147.36	\$4,147.36	
		09/15/2022	Activity	\$1,641.95		
			General	\$8,979.78	\$10,621.73	
		09/22/2022	General	\$4,188.35		
			Grant	\$491.16	\$4,679.51	
		09/29/2022	Activity	\$6,520.27		
			General	\$18,969.49	\$25,489.76	\$50,856.31
BUCKEYE CLEANING CENTER		09/01/2022	General	\$1,170.36	\$1,170.36	
		09/08/2022	General	\$73,160.88	\$73,160.88	
		09/22/2022	General	\$40,177.92	\$40,177.92	\$114,509.16
BUCK'S WHEEL & EQUIPMENT CO		09/08/2022	General	\$2,016.15	\$2,016.15	\$2,016.15
BUI HUAN VAN	X	09/01/2022	General	\$769.16	\$769.16	\$769.16
BUI THE LAN	X	09/01/2022	General	\$1,802.21	\$1,802.21	\$1,802.21
BUILDERS PRODUCTS INC		09/08/2022	General	\$401.04	\$401.04	\$401.04
BULLSHIRTS		09/15/2022	Activity	\$3,313.00	\$3,313.00	
		09/22/2022	Activity	\$3,178.75	\$3,178.75	\$6,491.75
BURMAX		09/29/2022	Activity	\$1,488.00		
			General	\$4,451.89	\$5,939.89	\$5,939.89
BURNS PUMP SERV INC		09/22/2022	General	\$886.18	\$886.18	\$886.18
BURSON UMEKA R	X	09/01/2022	General	\$1,937.54	\$1,937.54	\$1,937.54
BUSHIVE INC		09/29/2022	General	\$14,250.00	\$14,250.00	\$14,250.00
BUTLER BUSINESS PRODUCTS		09/01/2022	General	\$4,178.30	\$4,178.30	
		09/08/2022	Bond Funds	\$930.85		
			General	\$11,741.40	\$12,672.25	
		09/22/2022	General	\$6,154.20	\$6,154.20	
		09/29/2022	General	\$1,067.40	\$1,067.40	\$24,072.15
BUZZ TEES		09/29/2022	Activity	\$1,283.00	\$1,283.00	\$1,283.00
BYRON HENRY		09/08/2022	General	\$170.00	\$170.00	
		09/22/2022	General	\$235.00	\$235.00	
		09/29/2022	General	\$145.00	\$145.00	\$550.00
C & I REAL ESTATE LLC	X	09/01/2022	General	\$50.00	\$50.00	\$50.00
C ALLEN ATTEBERRY		09/08/2022	General	\$70.00	\$70.00	\$70.00
C W LOFTIN III		09/01/2022	General	\$700.00	\$700.00	
		09/29/2022	General	\$470.00	\$470.00	\$1,170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C2M HOLDINGS LLC	X	09/01/2022	General	\$3,043.84	\$3,043.84	\$3,043.84
CAIN LACI L & JAMES E JR	X	09/01/2022	General	\$894.36	\$894.36	\$894.36
CALEB BONDS		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$140.00	\$140.00	\$575.00
CAMERON PEAVY		09/15/2022	General	\$130.00	\$130.00	\$130.00
CAMERON STEPHEN		09/15/2022	General	\$11.25	\$11.25	\$11.25
CAMPBELL FOODSERVICE COMPANY		09/29/2022	Child Nutrition	\$19,836.00	\$19,836.00	\$19,836.00
CAMPOS ENGINEERING INC		09/15/2022	Bond Funds	\$3,018.00	\$3,018.00	
		09/22/2022	Bond Funds	\$4,661.00	\$4,661.00	\$7,679.00
CAMPOS OSCAR A & MILAGRO	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
CANDEE KLEIN REVOCABLE TRUST	X	09/01/2022	General	\$2,741.15	\$2,741.15	\$2,741.15
CANDI WEIGE		09/29/2022	General	\$140.00	\$140.00	\$140.00
CAPSTONE		09/22/2022	Grant	\$115,891.55	\$115,891.55	\$115,891.55
CAPTURING KIDS' HEARTS		09/01/2022	General	\$9,882.25	\$9,882.25	
		09/15/2022	General	\$962.50	\$962.50	\$10,844.75
CAREER SAFE ONLINE		09/08/2022	General	\$3,550.00	\$3,550.00	
		09/15/2022	General	\$2,400.00	\$2,400.00	\$5,950.00
CAREW ELIZABETH J	X	09/01/2022	General	\$358.24	\$358.24	\$358.24
CARIANNE STROUD		09/22/2022	Grant	\$38.75	\$38.75	\$38.75
CARL BLAZE		09/01/2022	General	\$125.00	\$125.00	
		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/29/2022	General	\$125.00	\$125.00	\$500.00
CARL RIVERS		09/08/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$280.00	\$280.00	\$560.00
CARLA REID		09/22/2022	Grant	\$101.25	\$101.25	\$101.25
CARLO CONCHA		09/22/2022	Grant	\$200.00	\$200.00	\$200.00
CARLOS JOSEPH		09/29/2022	Activity	\$163.46	\$163.46	\$163.46
CARLOS MATOS		09/15/2022	General	\$305.00	\$305.00	\$305.00
CARLOS ORTIZ JR		09/08/2022	General	\$160.00	\$160.00	
		09/15/2022	General	\$245.00	\$245.00	
		09/22/2022	General	\$210.00	\$210.00	
		09/29/2022	General	\$205.00	\$205.00	\$820.00
CARLOS SEVILLA		09/22/2022	Grant	\$79.38	\$79.38	\$79.38
CARLOS SOSA	X	09/15/2022	General	\$720.76	\$720.76	\$720.76

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL'S BAR-B-QUE		09/01/2022	General	\$1,050.53	\$1,050.53	\$1,050.53
CARMELO PASTRANA		09/08/2022 09/29/2022	General General	\$145.00 \$290.00	\$145.00 \$290.00	\$435.00
CARMEN LOHMANN		09/29/2022	Grant	\$371.25	\$371.25	\$371.25
CAROL R WHEATFALL		09/22/2022	Grant	\$174.38	\$174.38	\$174.38
CAROLINA BIOLOGICAL SUPPLY		09/15/2022 09/22/2022	Bond Funds General General	\$3,029.17 \$467.79 \$583.48	\$3,496.96 \$583.48	\$4,080.44
CAROLINA CREEK CHRISTIAN CAMP		09/15/2022	Activity	\$443.75	\$443.75	\$443.75
CAROLYN CLAPHAM		09/15/2022	Grant	\$102.50	\$102.50	\$102.50
CAROLYN M DOLBY		09/08/2022	Grant	\$253.13	\$253.13	\$253.13
CAROLYN NEDELKOVSKI		09/01/2022	Activity	\$145.00	\$145.00	\$145.00
CAROLYN RIDDLE	X	09/15/2022	General	\$107.47	\$107.47	\$107.47
CARRABBA'S ITALIAN GRILL		09/08/2022	Activity	\$1,450.00	\$1,450.00	\$1,450.00
CARRIE PARKER		09/15/2022	General	\$88.13	\$88.13	\$88.13
CARRIE SCHNEIDER		09/01/2022	General	\$150.00	\$150.00	\$150.00
CARRIER ENTERPRISE LLC SC		09/22/2022	General	\$510.55	\$510.55	\$510.55
CARRINGTON MORTGAGE SERVICES	X X X	09/15/2022	General General General	\$66.84 \$26.28 \$31.81	\$124.93	\$124.93
CARROLL FAMILY INVESTMENT LTD	X	09/01/2022	General	\$611.95	\$611.95	\$611.95
CARTER MELISSA L		09/01/2022	General	\$941.75	\$941.75	\$941.75
CARY DON HALE		09/22/2022	General	\$190.00	\$190.00	\$190.00
CASEY BLADES		09/22/2022	General	\$70.00	\$70.00	\$70.00
CASEY JOHN W & KATHLEEN M	X	09/15/2022	General	\$10.32	\$10.32	\$10.32
CASSANDRA CROUCH		09/08/2022	General	\$40.88	\$40.88	\$40.88
CASTANEDA EDUARDO A	X	09/15/2022	General	\$186.62	\$186.62	\$186.62
CASTRO CHRISTIAN ANTONIO	X	09/01/2022	General	\$1,142.41	\$1,142.41	\$1,142.41
CATALINA VILLEDA		09/15/2022	General	\$13.13	\$13.13	\$13.13
CATHERINE CHENAULT		09/08/2022	Grant	\$87.50	\$87.50	\$87.50
CATHERINE FRANCO		09/29/2022	Grant	\$15.48	\$15.48	\$15.48
CATHRYN JACOBS		09/15/2022	Activity	\$123.60	\$123.60	\$123.60
CAWLYN ROBINSON		09/22/2022	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CC WORTHAM GREEN LP	X	09/01/2022	General	\$15,619.71	\$15,619.71	\$15,619.71
CCH INCORPORATED		09/15/2022	General	\$2,861.50	\$2,861.50	\$2,861.50
CDW GOVERNMENT INC		09/01/2022	Bond Funds	\$2,308.96	\$2,308.96	
		09/08/2022	General	\$532.12	\$532.12	
		09/15/2022	General	\$7,073.96		
			Grant	\$31.37	\$7,105.33	
		09/22/2022	General	\$293.10	\$293.10	
		09/29/2022	Activity	\$421.39		
			General	\$18,932.12		
			Grant	\$210.00	\$19,563.51	\$29,803.02
CECILIO DE LEON		09/29/2022	Child Nutrition	\$12.00	\$12.00	\$12.00
CED INC		09/01/2022	General	\$1,294.13	\$1,294.13	
		09/08/2022	General	\$7,197.00	\$7,197.00	
		09/15/2022	General	\$5,705.52	\$5,705.52	
		09/22/2022	General	\$2,178.57	\$2,178.57	
		09/29/2022	General	\$2,216.06	\$2,216.06	\$18,591.28
CELIA GUTIERREZ		09/22/2022	General	\$40.63	\$40.63	\$40.63
CELIA RIVAS		09/08/2022	Child Nutrition	\$40.00	\$40.00	\$40.00
CENTERPOINT ENERGY		09/22/2022	General	\$353.24	\$353.24	\$353.24
CENTRAL STATES INDUSTRIAL EQUIPMENT		09/08/2022	Child Nutrition	\$663.81	\$663.81	\$663.81
CENTRICITY		09/22/2022	Activity	\$48.00	\$48.00	\$48.00
CERAMIC STORE OF HOUSTON LLC		09/08/2022	General	\$130.80	\$130.80	
		09/15/2022	Activity	\$600.00		
			General	\$13,261.00	\$13,861.00	
		09/22/2022	Activity	\$475.00	\$475.00	
	09/29/2022	General	\$1,939.14	\$1,939.14	\$16,405.94	
CERTIFIED WELDING & TESTING COMPANY		09/22/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CESAR DIAZ		09/15/2022	Activity	\$346.79	\$346.79	\$346.79
CESD		09/29/2022	General	\$820.00	\$820.00	\$820.00
CHAD JACKSON		09/08/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$280.00	\$280.00	\$425.00
CHAD KREMMER		09/08/2022	General	\$65.00	\$65.00	\$65.00
CHALKS TRUCK PARTS INCORPORATE		09/08/2022	General	\$17,926.53	\$17,926.53	
		09/22/2022	General	\$8,798.07	\$8,798.07	\$26,724.60
CHAMPION PROMOTIONS & PRINTING		09/01/2022	Activity	\$3,417.75	\$3,417.75	
		09/08/2022	General	\$3,487.62	\$3,487.62	
		09/15/2022	Activity	\$419.84	\$419.84	
		09/29/2022	Activity	\$420.00	\$420.00	\$7,745.21
CHAMPION SHOPPING CENTER LLC	X	09/01/2022	General	\$12,910.29	\$12,910.29	\$12,910.29
CHAMPIONS CENTRE APARTMENTS LLC	X	09/01/2022	General	\$20,008.72	\$20,008.72	\$20,008.72
CHAMPIONS CHOICE INC		09/22/2022	Activity	\$967.50	\$967.50	\$967.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPIONS MUD		09/08/2022	General	\$426.48	\$426.48	\$426.48
CHAMPIONS PROMOTIONS & PRINTING		09/01/2022	Activity	\$419.84	\$419.84	\$419.84
CHANNING DIAL		09/08/2022	Grant	\$23.13	\$23.13	\$23.13
CHAOMAN PAIROCH	X	09/15/2022	General	\$7.02	\$7.02	\$7.02
CHAPTER 13 TRUSTEE		09/15/2022 09/30/2022	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITY NICHOLAS		09/01/2022	Child Nutrition	\$18.25	\$18.25	\$18.25
CHARLENE D CAID, PHD		09/08/2022 09/29/2022	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
CHARLENE RAU		09/08/2022	General	\$70.00	\$70.00	\$70.00
CHARLES AMENT		09/01/2022	General	\$99.30	\$99.30	\$99.30
CHARLES GURNEY		09/22/2022	General	\$280.00	\$280.00	\$280.00
CHARLES HOBBS		09/08/2022 09/22/2022 09/29/2022	General General General	\$80.00 \$125.00 \$240.00	\$80.00 \$125.00 \$240.00	\$445.00
CHARLES IYOHA E	X	09/15/2022	General	\$46.22	\$46.22	\$46.22
CHARLES P MOTLEY		09/01/2022 09/22/2022	Grant Grant	\$151.25 \$231.25	\$151.25 \$231.25	\$382.50
CHARLES STRONG		09/29/2022	General	\$240.00	\$240.00	\$240.00
CHARMION MOHNING		09/01/2022 09/22/2022	General General	\$136.07 \$88.75	\$136.07 \$88.75	\$224.82
CHASTIN CLARK		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$290.00 \$145.00 \$140.00 \$235.00	\$290.00 \$145.00 \$140.00 \$235.00	\$810.00
CHAUNCEY PICKENS		09/15/2022	Activity	\$325.00	\$325.00	\$325.00
CHAVARRIA LIZET	X	09/01/2022	General	\$820.24	\$820.24	\$820.24
CHEER FACTORY		09/08/2022 09/29/2022	Activity Activity	\$800.00 \$800.00	\$800.00 \$800.00	\$1,600.00
CHEERLEADING COMPANY		09/29/2022	General	\$2,769.48	\$2,769.48	\$2,769.48
CHEFS CORNER FOODS		09/29/2022	Child Nutrition	\$39,102.00	\$39,102.00	\$39,102.00
CHELSEA JAMES		09/29/2022	General	\$100.00	\$100.00	\$100.00
CHERRY HOUSE MOVING COMPANY		09/15/2022	General	\$106,477.00	\$106,477.00	\$106,477.00
CHERYL FISHER		09/29/2022	General	\$219.63	\$219.63	\$219.63
CHERYL RICHARDS		09/15/2022	General	\$97.00	\$97.00	\$97.00
CHERYL WILSON		09/22/2022	Grant	\$58.13	\$58.13	\$58.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICAGO TITLE OF TEXAS LLC	X	09/15/2022	General	\$1,560.63	\$1,560.63	\$1,560.63
CHICK FIL A AT CYPRESS TOWNE LAKE		09/01/2022	Activity	\$526.80	\$526.80	
		09/08/2022	Activity	\$1,086.06		
			General	\$8,865.07	\$9,951.13	
		09/15/2022	General	\$2,378.00	\$2,378.00	
		09/22/2022	General	\$2,674.75	\$2,674.75	
		09/29/2022	Activity	\$1,086.06		
			General	\$2,296.75	\$3,382.81	\$18,913.49
CHICK FIL A MORTON RANCH		09/08/2022	Activity	\$850.60	\$850.60	\$850.60
CHICK-FIL-A	X	09/01/2022	General	\$176.16		
	X		General	\$202.97		
	X		General	\$260.11		
			General	\$157.91	\$797.15	
		09/08/2022	General	\$49.73		
			General	\$94.44	\$144.17	
		09/22/2022	General	\$7,101.75	\$7,101.75	
		09/29/2022	Activity	\$1,387.37		
			General	\$689.90	\$2,077.27	\$10,120.34
CHICK-FIL-A - COPPERFIELD		09/01/2022	Activity	\$224.02	\$224.02	
		09/08/2022	Activity	\$865.70		
			General	\$1,361.51	\$2,227.21	
		09/29/2022	Activity	\$291.82	\$291.82	\$2,743.05
CHICK-FIL-A AT CYPRESS TOWNE LAKE	X	09/01/2022	General	\$262.34	\$262.34	\$262.34
CHICK-FIL-A BELTWAY 8 @ WEST RD	X	09/01/2022	General	\$200.23	\$200.23	\$200.23
CHICK-FIL-A HWY 290 AND JONES ROAD		09/22/2022	General	\$167.00	\$167.00	
		09/29/2022	General	\$194.25	\$194.25	\$361.25
CHICK-FIL-A HWY 290 AT JONES	X	09/01/2022	General	\$323.98	\$323.98	\$323.98
CHICK-FIL-A NORTHWEST CROSS FSU #25	X	09/01/2022	General	\$233.22	\$233.22	\$233.22
CHILDREN'S PLUS INC		09/22/2022	Bond Funds	\$153,474.98	\$153,474.98	\$153,474.98
CHILDS FRANKLIN	X	09/15/2022	General	\$2,494.77	\$2,494.77	\$2,494.77
CHIMNEY HILL MUD		09/01/2022	General	\$2,665.88	\$2,665.88	
		09/29/2022	General	\$3,226.72	\$3,226.72	\$5,892.60
CHIN TIOUN C & SOU-MAI L	X	09/15/2022	General	\$89.64	\$89.64	\$89.64
CHIN WINSTON	X	09/15/2022	General	\$271.01	\$271.01	\$271.01
Chisom Ezuma-Ngwu		09/12/2022	General	\$119.00	\$119.00	\$119.00
CHOI MI AE		09/01/2022	General	\$1,437.05	\$1,437.05	\$1,437.05
CHRIS BAKER		09/29/2022	General	\$145.00	\$145.00	\$145.00
CHRIS BARLOW	X	09/01/2022	General	\$37.16	\$37.16	\$37.16
CHRIS ECHOLS		09/08/2022	Activity	\$256.79	\$256.79	
		09/15/2022	Activity	\$383.14	\$383.14	\$639.93
Christa Allen		09/12/2022	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN BYKOWSKI		09/08/2022	General	\$10.00	\$10.00	\$10.00
CHRISTIAN CASILLAS		09/01/2022	General	\$130.28	\$130.28	
		09/15/2022	General	\$58.13	\$58.13	
		09/22/2022	General	\$286.94	\$286.94	\$475.35
CHRISTIE PHILLIPS		09/22/2022	Grant	\$42.50	\$42.50	\$42.50
CHRISTIE ROSE		09/22/2022	General	\$29.38	\$29.38	\$29.38
CHRISTIE SCHNABEL		09/08/2022	Activity	\$23.94	\$23.94	\$23.94
CHRISTINA GETSCHMANN		09/15/2022	General	\$68.91	\$68.91	\$68.91
CHRISTINA LEBLANC		09/22/2022	General	\$300.00	\$300.00	\$300.00
CHRISTINA M HUGHES		09/15/2022	Grant	\$51.88	\$51.88	\$51.88
CHRISTINA WILLIS		09/01/2022	Child Nutrition	\$29.85	\$29.85	\$29.85
CHRISTOPHER ANDREAS		09/08/2022	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER BRISTER		09/08/2022	Activity	\$750.00		
			General	\$70.00	\$820.00	
		09/22/2022	General	\$150.00	\$150.00	\$970.00
CHRISTOPHER DIAL		09/15/2022	General	\$19.38	\$19.38	\$19.38
CHRISTOPHER GRANHOLD		09/08/2022	General	\$295.00	\$295.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$140.00	\$140.00	\$585.00
CHRISTOPHER HOFFPAUIR		09/01/2022	General	\$100.00	\$100.00	
		09/08/2022	General	\$60.00	\$60.00	
		09/15/2022	General	\$50.00	\$50.00	\$210.00
CHRISTOPHER JACKSON		09/29/2022	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER LAIRD		09/08/2022	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER LINTELMAN		09/08/2022	General	\$140.00	\$140.00	
		09/15/2022	General	\$165.00	\$165.00	\$305.00
CHRISTOPHER NGUYEN		09/15/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER PATTERSON		09/22/2022	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER PROBY		09/01/2022	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER ROBINSON		09/15/2022	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER SMITH		09/01/2022	General	\$95.00	\$95.00	
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$140.00	\$140.00	\$375.00
CHU TUOC B & DOAN-THANH D	X	09/01/2022	General	\$2,621.32	\$2,621.32	\$2,621.32
CHUCK HOLCOMB		09/08/2022	Grant	\$211.88	\$211.88	\$211.88
CHURCHFIELD TRADING		09/08/2022	Child Nutrition	\$28,224.00	\$28,224.00	\$28,224.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CI SOLUTIONS		09/29/2022	General	\$54,365.00	\$54,365.00	\$54,365.00
CIGNA HEALTHCARE		09/22/2022	General	\$412,120.40	\$412,120.40	\$412,120.40
CINDY ADAMS		09/08/2022	Grant	\$108.13	\$108.13	\$108.13
CINDY ARGUETA		09/15/2022	Grant	\$170.63	\$170.63	\$170.63
CINEMARK USA INC		09/15/2022	Activity	\$2,209.00	\$2,209.00	\$2,209.00
CINTAS CORPORATION		09/01/2022	General	\$102.58	\$102.58	
		09/08/2022	General	\$2,399.90	\$2,399.90	
		09/22/2022	General	\$445.33	\$445.33	
		09/29/2022	General	\$418.50	\$418.50	\$3,366.31
CIRCLE SAW SHOP OF HOUSTON INC		09/15/2022	General	\$181.63	\$181.63	
		09/22/2022	General	\$908.32	\$908.32	\$1,089.95
CITIQUARTZ TEXAS LLC	X	09/01/2022	General	\$34,574.47	\$34,574.47	\$34,574.47
CITRUSWORLD INC	X	09/15/2022	General	\$31.16	\$31.16	\$31.16
CITY GIRL DESIGNS		09/01/2022	Activity	\$200.00	\$200.00	\$200.00
CITY OF HOUSTON		09/01/2022	General	\$5,084.64	\$5,084.64	
		09/08/2022	General	\$176.35	\$176.35	
		09/22/2022	General	\$6,181.75	\$6,181.75	
		09/29/2022	General	\$2,980.85	\$2,980.85	\$14,423.59
CITY OF JERSEY VILLAGE		09/22/2022	Activity	\$50.00		
			General	\$3,850.66	\$3,900.66	\$3,900.66
CITY SUPPLY CO INC		09/01/2022	General	\$16,356.54	\$16,356.54	
		09/08/2022	General	\$20,285.56	\$20,285.56	
		09/15/2022	General	\$47,761.13	\$47,761.13	
		09/22/2022	General	\$14,586.51	\$14,586.51	
		09/29/2022	General	\$682.50	\$682.50	\$99,672.24
CLAMPITT PAPER COMPANY		09/08/2022	General	\$6,633.30	\$6,633.30	\$6,633.30
CLARA ROAD BUSINESS PARK		09/01/2022	General	\$751.15	\$751.15	\$751.15
CLARENCE CHAPMAN		09/15/2022	Activity	\$15.58	\$15.58	\$15.58
CLARENCE HARRIS		09/01/2022	General	\$95.00	\$95.00	
		09/08/2022	General	\$65.00	\$65.00	
		09/15/2022	General	\$65.00	\$65.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$515.00
CLARKE DISTRIBUTING		09/29/2022	General	\$795.00	\$795.00	\$795.00
CLASSKICK		09/08/2022	Grant	\$2,299.00	\$2,299.00	\$2,299.00
CLAUDIA BUENTELLO		09/01/2022	Grant	\$25.00	\$25.00	
		09/08/2022	Grant	\$156.25	\$156.25	
		09/22/2022	Grant	\$574.10	\$574.10	\$755.35
CLAY PANOVA		09/08/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$280.00	\$280.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY TUCKER		09/01/2022	General	\$140.00	\$140.00	\$140.00
CLEAR CREEK ISD		09/15/2022	Activity	\$300.00	\$300.00	\$300.00
CLINTON DYER		09/08/2022 09/15/2022	General General	\$260.00 \$100.00	\$260.00 \$100.00	\$360.00
CLYDE TOVAL		09/15/2022	Grant	\$53.75	\$53.75	\$53.75
CMG FINANCE INC	X	09/01/2022	General	\$251.09	\$251.09	\$251.09
COAST TO COAST COMPUTER PRODUCTS		09/15/2022	General	\$398.52	\$398.52	\$398.52
COBAN		09/22/2022	General	\$485.00	\$485.00	\$485.00
COBURN'S WHOLESALE DISTRIBUTORS		09/01/2022 09/15/2022	General General	\$4,066.60 \$1,274.50	\$4,066.60 \$1,274.50	\$5,341.10
COCA-COLA SOUTHWEST BEVERAGES LLC		09/15/2022 09/22/2022	General General	\$5,572.88 \$12,456.68	\$5,572.88 \$12,456.68	\$18,029.56
CODY J ROBERTSON		09/15/2022	General	\$150.00	\$150.00	\$150.00
CODY MONTELONGO		09/22/2022	Child Nutrition	\$21.75	\$21.75	\$21.75
CODY MOORE SR		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$125.00 \$125.00 \$240.00 \$125.00	\$125.00 \$125.00 \$240.00 \$125.00	\$615.00
COGENT COMMUNICATIONS INC		09/29/2022	General	\$3,150.00	\$3,150.00	\$3,150.00
COHEN SAMUEL T ET AL	X	09/01/2022	General	\$1,410.17	\$1,410.17	\$1,410.17
COLE CHRISTOPHER	X	09/01/2022	General	\$473.16	\$473.16	\$473.16
COLEMAN HEALTHCARE INC	X	09/15/2022	General	\$56.00	\$56.00	\$56.00
COLIN O'BEIRNE		09/22/2022	General	\$140.00	\$140.00	\$140.00
COLLECTION SERVICES CENTER		09/15/2022 09/30/2022	General General	\$492.50 \$492.50	\$492.50 \$492.50	\$985.00
COLLEGE OF SCIENCE TAMU		09/22/2022	Activity	\$625.00	\$625.00	\$625.00
COLONIAL GROUP LP	X	09/01/2022	General	\$5,995.26	\$5,995.26	\$5,995.26
COMCAST		09/08/2022	General	\$601.88	\$601.88	\$601.88
COMMERCIAL AIRPORT HOLDINGS LLC	X	09/01/2022	General	\$9.97	\$9.97	\$9.97
COMMITTEE FOR CHILDREN		09/08/2022 09/22/2022	Grant Grant	\$3,199.00 \$5,528.00	\$3,199.00 \$5,528.00	\$8,727.00
COMPHEALTH MEDICAL STAFFING		09/08/2022 09/15/2022 09/22/2022 09/29/2022	Grant Grant Grant Grant	\$2,906.25 \$5,812.50 \$2,906.25 \$7,612.50	\$2,906.25 \$5,812.50 \$2,906.25 \$7,612.50	\$19,237.50
COMPLETE BOOK & MEDIA SUPPLY LLC		09/08/2022	Grant	\$1,272.50	\$1,272.50	\$1,272.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMPUTER COMFORTS INC		09/15/2022	General	\$288.20	\$288.20	\$288.20
CONCENTRIC LLC		09/01/2022	Child Nutrition General	\$1,535.00 \$105.00	\$1,640.00	\$1,640.00
CONCORD THEATRICALS CORP		09/01/2022 09/08/2022	Activity Activity	\$1,995.46 \$488.25	\$1,995.46 \$488.25	\$2,483.71
CONCOURSE TEAM EXPRESS LLC		09/01/2022 09/15/2022 09/22/2022 09/29/2022	Activity General Activity Activity General	\$4,800.00 \$1,600.00 \$1,480.00 \$718.00 \$288.00 \$318.00	\$6,400.00 \$1,480.00 \$1,006.00 \$318.00	\$9,204.00
CONGRESS NETWORK CORPORATION		09/01/2022	Grant	\$2,186.00	\$2,186.00	\$2,186.00
CONNIE WOOD		09/22/2022	General	\$24.38	\$24.38	\$24.38
CONNOR MCHUGH		09/08/2022	General	\$70.00	\$70.00	\$70.00
CONOVER ALICE RUTH	X	09/15/2022	General	\$8.41	\$8.41	\$8.41
CONSOLIDATED COMMUNICATIONS OF TX		09/15/2022	General	\$1,369.91	\$1,369.91	\$1,369.91
CONSTANCE TIZARD HOLMES TRUST	X	09/01/2022	General	\$374.88	\$374.88	\$374.88
CONSUELLA CONNER		09/15/2022	General	\$215.00	\$215.00	\$215.00
CONWAY ANDREW J & ALLISON	X	09/01/2022	General	\$3,597.10	\$3,597.10	\$3,597.10
COOPERFIELD VILLAGE 1749 LLC	X	09/01/2022	General	\$8,049.32	\$8,049.32	\$8,049.32
COPPERFIELD CENTRAL LP	X X	09/01/2022	General General	\$18,900.48 \$2,697.64	\$21,598.12	\$21,598.12
COPPERFIELD LANDING LP	X	09/01/2022	General	\$5,076.03	\$5,076.03	\$5,076.03
COPPERFIELD VILLAGE 1749 LLC	X	09/01/2022	General	\$6,954.09	\$6,954.09	\$6,954.09
COPPOCK CHARLES L & NANCY L	X	09/01/2022	General	\$194.09	\$194.09	\$194.09
COPPOCK CHARLES L & NANCY LEA	X	09/01/2022	General	\$194.09	\$194.09	\$194.09
CORBIN GARRETT		09/15/2022 09/22/2022	General Activity	\$150.00 \$145.00	\$150.00 \$145.00	\$295.00
CORE OFFICE INTERIORS		09/01/2022 09/29/2022	Bond Funds Bond Funds	\$8,000.00 \$1,564,989.93	\$8,000.00 \$1,564,989.93	\$1,572,989.93
COREAS FRANCISCO	X	09/01/2022	General	\$39.02	\$39.02	\$39.02
CORELOGIC	X X X X	09/15/2022	General General General General General	\$2,222.81 \$62.32 \$225.27 \$42.75 \$11.79	\$2,564.94	\$2,564.94
CORELOGIC TAX SERVICES	X X	09/01/2022 09/15/2022	General General	\$46.92 \$12.06	\$46.92 \$12.06	\$58.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COREY PAYNE		09/15/2022	General	\$145.00	\$145.00	\$145.00
CORINNE JONES		09/22/2022	General	\$462.50	\$462.50	\$462.50
CORPORATE COMPUTER SOURCE LTD		09/08/2022	General	\$175.00	\$175.00	\$175.00
CORY KOLLISTER		09/08/2022 09/29/2022	General General	\$205.00 \$145.00	\$205.00 \$145.00	\$350.00
COURTNEY KALER		09/22/2022	Activity General	\$11.12 \$134.82	\$145.94	\$145.94
COVENS INTERIOR PLANTS INC		09/08/2022	Activity	\$90.00	\$90.00	\$90.00
COVER ONE		09/01/2022	Bond Funds	\$1,318.90	\$1,318.90	\$1,318.90
COVINGTON KARL K	X X	09/15/2022	General General	\$52.92 \$59.86	\$112.78	\$112.78
COX AUTOMOTIVE CORPORATE SERVICES,	X	09/01/2022	General	\$273.69	\$273.69	\$273.69
CPMR HOUSTON INC		09/29/2022	General	\$380.00	\$380.00	\$380.00
CRABTREE GLOBO LLC		09/22/2022	Grant	\$14,513.75	\$14,513.75	\$14,513.75
CRAIG EUGENE SMITH		09/01/2022 09/08/2022 09/22/2022 09/29/2022	General General General General	\$295.00 \$150.00 \$150.00 \$145.00	\$295.00 \$150.00 \$150.00 \$145.00	\$740.00
CRAIG ROLLINS		09/15/2022 09/22/2022 09/29/2022	General General General	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
CRANE CERTIFICATION INSPECTION SERV		09/29/2022	General	\$225.00	\$225.00	\$225.00
CRANE RENTAL DIV INC		09/01/2022	General	\$2,025.00	\$2,025.00	\$2,025.00
CREATIVE IDEAS INC		09/01/2022	Activity	\$2,886.73	\$2,886.73	\$2,886.73
CREEDMOOR SPORTS INC		09/29/2022	Activity	\$760.62	\$760.62	\$760.62
CRITICAL MENTION INC		09/22/2022	General	\$6,500.00	\$6,500.00	\$6,500.00
CROSS ACCOUNTING SOLUTIONS	X	09/15/2022	General	\$284.91	\$284.91	\$284.91
CROWD PLEASERS DANCE CAMPS INC		09/15/2022	General	\$3,270.00	\$3,270.00	\$3,270.00
CROWN EQUIPMENT CORP		09/15/2022	Bond Funds	\$43,789.20	\$43,789.20	\$43,789.20
CROWN TROPHY		09/08/2022 09/15/2022	Activity Activity	\$128.40 \$90.00	\$128.40 \$90.00	\$218.40
CRYSTALEE TRISTAN-CARDENAS		09/08/2022	Child Nutrition	\$32.95	\$32.95	\$32.95
CT CENTER SC LP	X X X	09/01/2022	General General General	\$3,403.77 \$1,761.78 \$12,262.63	\$17,428.18	\$17,428.18
CULLIGAN OF HOUSTON		09/15/2022 09/22/2022	General General	\$55.60 \$72.00	\$55.60 \$72.00	\$127.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUNNINGHAM KEITH & VERONICA	X	09/01/2022	General	\$80.35	\$80.35	\$80.35
CURTIS COOPER III		09/01/2022 09/08/2022 09/15/2022	General General General	\$145.00 \$145.00 \$215.00	\$145.00 \$145.00 \$215.00	\$505.00
CURTIS DEBORAH A	X	09/01/2022	General	\$15.27	\$15.27	\$15.27
CURTIS LAMONTAGNE		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$125.00 \$375.00 \$375.00 \$240.00 \$115.00	\$125.00 \$375.00 \$375.00 \$240.00 \$115.00	\$1,230.00
CURTIS PAYNE		09/08/2022 09/15/2022	General General	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
CUSTOMINK		09/22/2022	Activity	\$1,615.50	\$1,615.50	\$1,615.50
CVS HEALTH - PROPERTY TAX		09/01/2022	General	\$647.74	\$647.74	\$647.74
CW LIGHTING AND ASSOCIATES		09/08/2022	General	\$1,178.67	\$1,178.67	\$1,178.67
CW SPRING CYPRESS VENTURE LP	X	09/01/2022	General	\$4,473.99	\$4,473.99	\$4,473.99
CWB GROUP INDUSTRY SERVICES		09/29/2022	General	\$22,810.00	\$22,810.00	\$22,810.00
CY FAIR EDUCATIONAL FOUNDATION		09/08/2022	General	\$275.00	\$275.00	\$275.00
CY FAIR FIRE DEPARTMENT		09/01/2022 09/22/2022	General General	\$3,025.00 \$3,025.00	\$3,025.00 \$3,025.00	\$6,050.00
CY-FAIR EDUCATIONAL FOUND		09/15/2022 09/30/2022	General General	\$8,665.51 \$8,728.95	\$8,665.51 \$8,728.95	\$17,394.46
CY-FAIR LAWMOWER HOLDINGS LLC		09/15/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
CY-FAIR PROPANE COMPANY		09/08/2022	General	\$54.00	\$54.00	\$54.00
CYFAIR TSTA/NEA		09/15/2022 09/30/2022	General General	\$8,998.33 \$9,001.73	\$8,998.33 \$9,001.73	\$18,000.06
CYMILL PARTNERS LTD	X	09/01/2022	General	\$849.80	\$849.80	\$849.80
CYNTHIA CRAWFORD		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$125.00 \$125.00 \$145.00 \$125.00 \$240.00	\$125.00 \$125.00 \$145.00 \$125.00 \$240.00	\$760.00
CYNTHIA LORENZ		09/29/2022	Grant	\$18.75	\$18.75	\$18.75
CYNTHIA LOUISE PARKER TRUST	X	09/01/2022	General	\$861.55	\$861.55	\$861.55
CYPHER SECURITY LLC		09/22/2022	General	\$9,353.50	\$9,353.50	\$9,353.50
CYPRESS 529 AUTO SALE	X	09/01/2022	General	\$251.09	\$251.09	\$251.09
CYPRESS ACE HARDWARE AND FEED		09/01/2022 09/08/2022	General General	\$4,365.49 \$368.66	\$4,365.49 \$368.66	\$4,734.15

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Cypress-Fairbanks I.S.D. - AP Check Register
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CORNER LLC	X	09/01/2022	General	\$12,197.87	\$12,197.87	\$12,197.87
CYPRESS CREEK U D		09/29/2022	General	\$20,517.95	\$20,517.95	\$20,517.95
CYPRESS FAIRBANKS I.S.D.		09/15/2022 09/30/2022	General General	\$312.50 \$312.50	\$312.50 \$312.50	\$625.00
CYPRESS FAIRBANKS ISD		09/15/2022 09/30/2022	General General	\$62.50 \$62.50	\$62.50 \$62.50	\$125.00
CYPRESS FAIRBANKS MEDICAL HOSPITAL	X	09/01/2022	General	\$267,888.16	\$267,888.16	\$267,888.16
CYPRESS FALLS ATH BOOSTER CLUB		09/22/2022	Activity	\$127.00	\$127.00	\$127.00
CYPRESS LODGING GROUP LLC	X	09/01/2022	General	\$6,673.06	\$6,673.06	\$6,673.06
CYPRESS SIGNS		09/22/2022	Activity	\$349.50	\$349.50	\$349.50
D & J SPORTS HOUSTON		09/29/2022	Activity	\$357.50	\$357.50	\$357.50
D&D FEED AND SUPPLY CO INC		09/15/2022	Activity General	\$312.97 \$2,408.10	\$2,721.07	\$2,721.07
DAILEY JOHN	X	09/15/2022	General	\$5,244.54	\$5,244.54	\$5,244.54
DAIYA FOOD INC		09/22/2022	Child Nutrition	\$10,336.00	\$10,336.00	\$10,336.00
DALE ALAN EDDINS		09/15/2022 09/22/2022 09/29/2022	General General General	\$1,590.00 \$410.00 \$760.00	\$1,590.00 \$410.00 \$760.00	\$2,760.00
DALE MCCHESENEY		09/22/2022	General	\$380.00	\$380.00	\$380.00
DALIA MATTIS		09/15/2022	Child Nutrition	\$58.00	\$58.00	\$58.00
DALTILE DISTRIBUTION INC		09/22/2022	General	\$168.04	\$168.04	\$168.04
DAN JONES		09/15/2022	General	\$175.00	\$175.00	\$175.00
DAN LAWLESS		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$290.00 \$290.00 \$145.00 \$145.00 \$290.00	\$290.00 \$290.00 \$145.00 \$145.00 \$290.00	\$1,160.00
DANCE SOPHISTICATES		09/22/2022 09/29/2022	General General	\$4,331.00 \$9,820.00	\$4,331.00 \$9,820.00	\$14,151.00
DANETTE DECUIR		09/08/2022	General	\$97.00	\$97.00	\$97.00
DANGERFIELD DAVID & VIRGINIA	X	09/15/2022	General	\$30.00	\$30.00	\$30.00
DANIEL CANTU		09/01/2022 09/08/2022	General Activity	\$320.00 \$110.00	\$320.00 \$110.00	\$430.00
DANIEL HAMLIN		09/15/2022	General	\$145.00	\$145.00	\$145.00
DANIEL JAKE SCHREIBER		09/29/2022	General	\$145.00	\$145.00	\$145.00
DANIEL RICHARDSON		09/01/2022 09/08/2022	General General	\$310.00 \$145.00	\$310.00 \$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2022	General	\$170.00	\$170.00	\$625.00
DANIEL TROCQUET		09/01/2022	General	\$70.00	\$70.00	
		09/22/2022	General	\$150.00	\$150.00	\$220.00
DANIEL WEBB		09/01/2022	Activity	\$315.00	\$315.00	\$315.00
DANIELLE DANIELS		09/08/2022	General	\$70.00	\$70.00	\$70.00
Danielle Green		09/12/2022	General	\$126.00	\$126.00	\$126.00
DANIELLE N HAYMES		09/22/2022	General	\$103.75	\$103.75	\$103.75
DANIELLE WALL		09/15/2022	General	\$12.50	\$12.50	\$12.50
DARRELL ABRAMOWITZ		09/15/2022	General	\$70.00	\$70.00	\$70.00
DARRELL CURRY		09/22/2022	General	\$150.00	\$150.00	\$150.00
DARRELL WHITNEY		09/22/2022	General	\$30.00	\$30.00	\$30.00
DARRYN CALL		09/08/2022	General	\$250.00	\$250.00	
		09/22/2022	General	\$115.00	\$115.00	
		09/29/2022	General	\$365.00	\$365.00	\$730.00
DARSHANKUMAR LAKHANI	X	09/15/2022	General	\$1,526.54	\$1,526.54	\$1,526.54
DATA RECOGNITION CORPORATION		09/15/2022	General	\$11,027.50	\$11,027.50	
		09/29/2022	General	\$1,656.25	\$1,656.25	\$12,683.75
DATASITE DESIGNS		09/01/2022	Grant	\$3,580.00	\$3,580.00	
		09/22/2022	General	\$3,500.00		
			Grant	\$6,997.50	\$10,497.50	
		09/29/2022	Grant	\$5,910.00	\$5,910.00	\$19,987.50
DAVE LANE AIR CONDITIONING	X	09/01/2022	General	\$19.60	\$19.60	\$19.60
DAVID C CLARK		09/01/2022	Bond Funds	\$285.91	\$285.91	\$285.91
DAVID DREW DEAN		09/22/2022	General	\$70.00	\$70.00	\$70.00
DAVID G PEAKE		09/15/2022	General	\$5,944.69		
			General	\$2,829.29	\$8,773.98	
		09/30/2022	General	\$2,933.75		
			General	\$5,944.69	\$8,878.44	\$17,652.42
DAVID GAECKE		09/08/2022	Grant	\$175.63	\$175.63	\$175.63
DAVID HEBERT		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$290.00
DAVID NIX		09/01/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$295.00	\$295.00	\$585.00
DAVID ORIOL		09/29/2022	General	\$145.00	\$145.00	\$145.00
DAVID PALMER		09/15/2022	General	\$171.25	\$171.25	\$171.25
DAVID POWELL		09/29/2022	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID STRIEDER BURGER		09/08/2022	General	\$295.00	\$295.00	
		09/29/2022	General	\$295.00	\$295.00	\$590.00
DAVID WHITE		09/15/2022	General	\$145.00	\$145.00	\$145.00
DAVID WINFORD LANE III		09/15/2022	General	\$150.00	\$150.00	\$150.00
DAWN FOOD PRODUCTS		09/15/2022	Child Nutrition	\$5,064.80	\$5,064.80	
		09/22/2022	Child Nutrition	\$12,178.30	\$12,178.30	
		09/29/2022	Child Nutrition	\$3,399.50	\$3,399.50	\$20,642.60
DAWN WALL		09/29/2022	General	\$30.00	\$30.00	\$30.00
DAXWELL		09/01/2022	Child Nutrition	\$47,374.15	\$47,374.15	
		09/29/2022	Child Nutrition	\$13,962.00	\$13,962.00	\$61,336.15
DCT TEXAS - DBA PAPA JOHNS PIZZA		09/29/2022	Activity	\$425.08	\$425.08	\$425.08
DE LOS REYES LINO & ROSA L	X	09/01/2022	General	\$175.49	\$175.49	\$175.49
DEAN & DRAPER INSURANCE AGENCY INC		09/01/2022	General	\$71.00	\$71.00	
		09/08/2022	General	\$142.00	\$142.00	
		09/15/2022	General	\$284.00	\$284.00	
		09/22/2022	General	\$71.00	\$71.00	
		09/29/2022	General	\$142.00	\$142.00	\$710.00
DEANNA HICKS		09/08/2022	Grant	\$41.25	\$41.25	\$41.25
DEANNA STANLEY		09/22/2022	Child Nutrition	\$49.90	\$49.90	\$49.90
DEANNA TORRES		09/15/2022	General	\$38.12	\$38.12	\$38.12
DEBBIE COWIE		09/08/2022	Grant	\$103.13	\$103.13	\$103.13
DEBORAH BALL		09/22/2022	General	\$18.13	\$18.13	\$18.13
DEBORAH BARTHOLOMEW		09/15/2022	Activity	\$57.75	\$57.75	\$57.75
DEBORAH L EDWARDS		09/15/2022	General	\$71.88	\$71.88	\$71.88
DEBT BOOK		09/22/2022	General	\$22,500.00	\$22,500.00	\$22,500.00
DECA IMAGES		09/29/2022	Activity	\$368.00	\$368.00	\$368.00
DEEGAN PETER & CHRISTINA	X	09/01/2022	General	\$1,881.96	\$1,881.96	\$1,881.96
DEJA MCCLENDON		09/01/2022	Child Nutrition	\$9.00	\$9.00	\$9.00
DEJANAE BUGGS		09/22/2022	General	\$90.00	\$90.00	\$90.00
DEL CARMEN CONSULTING LLC		09/08/2022	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/01/2022	General	\$1,497.54	\$1,497.54	
		09/08/2022	General	\$1,133.98	\$1,133.98	
		09/15/2022	General	\$8,591.30	\$8,591.30	
		09/22/2022	General	\$106.08	\$106.08	\$11,328.90
DELGADO RAYMOND JOSE	X	09/01/2022	General	\$80.35	\$80.35	\$80.35
DELL MARKETING LP		09/01/2022	General	\$959.88	\$959.88	
		09/15/2022	General	\$1,938,299.93	\$1,938,299.93	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2022	General	\$270,600.00	\$270,600.00	\$2,209,859.81
DELWIN SMITH		09/08/2022	General	\$150.00	\$150.00	\$150.00
DEMCO INC		09/01/2022	General	\$290.40	\$290.40	
		09/08/2022	Bond Funds	\$11,647.25		
			General	\$2,546.42	\$14,193.67	
		09/15/2022	General	\$2,512.85	\$2,512.85	
		09/22/2022	General	\$1,663.16	\$1,663.16	
		09/29/2022	General	\$427.21	\$427.21	\$19,087.29
DEMCO MEDIA		09/08/2022	General	\$588.09	\$588.09	\$588.09
DEMETRIA FLOWERS		09/15/2022	Grant	\$81.00	\$81.00	\$81.00
DEMI ALEXANDRA LLC		09/08/2022	Activity	\$300.00	\$300.00	\$300.00
DEMOLINA SONIA E	X	09/15/2022	General	\$172.90	\$172.90	\$172.90
DENIS L KIDWELL		09/29/2022	General	\$200.00	\$200.00	\$200.00
DENISE PATRICK		09/08/2022	Activity	\$10.72	\$10.72	\$10.72
DENISE ROSAS		09/15/2022	General	\$50.00	\$50.00	\$50.00
DENISSE SIOSS		09/22/2022	General	\$5.00	\$5.00	\$5.00
DENNIS R OLSTEDT		09/08/2022	General	\$70.00	\$70.00	\$70.00
DEON SAMUEL		09/08/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$280.00	\$280.00	\$425.00
DEPARTMENT CHILDREN FAMILY SERVICES		09/30/2022	General	\$50.00	\$50.00	\$50.00
DEPARTMENT OF INFORMATION RESOURCES		09/22/2022	General	\$.03	\$.03	\$.03
DEPARTMENT OF SOCIAL SERVICES		09/15/2022	General	\$196.07	\$196.07	
		09/30/2022	General	\$196.07	\$196.07	\$392.14
DEQUINTAL CARTER		09/15/2022	General	\$65.00	\$65.00	\$65.00
DEREK LOGBACK		09/08/2022	General	\$70.00	\$70.00	\$70.00
DERRICK DICKERSON		09/08/2022	General	\$140.00	\$140.00	
		09/15/2022	General	\$165.00	\$165.00	\$305.00
DERRICK L CROWDER		09/08/2022	Activity	\$101.52	\$101.52	\$101.52
DERRICK STANLEY		09/08/2022	General	\$285.00	\$285.00	
		09/29/2022	General	\$145.00	\$145.00	\$430.00
DERRICK WILSON		09/15/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$135.00	\$135.00	\$275.00
DESIGNS BY KING		09/29/2022	General	\$575.00	\$575.00	\$575.00
DESIREE AMANDA SANCHEZ		09/22/2022	General	\$50.00	\$50.00	\$50.00
DETECTA CHEM INC		09/22/2022	General	\$5,985.00	\$5,985.00	\$5,985.00
DEWALLACE ELLISON		09/29/2022	General	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAGNE NGISELI	X	09/15/2022	General	\$32.93	\$32.93	\$32.93
DIAMONDE HENSLEY		09/15/2022	Grant	\$163.13	\$163.13	\$163.13
DIANA CARRIZALES		09/15/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
DIANA CORLISS		09/22/2022	Activity	\$208.31	\$208.31	\$208.31
DIANA MEZA		09/29/2022	Activity	\$30.00	\$30.00	\$30.00
DIANE RIZZO		09/15/2022	General	\$25.00	\$25.00	\$25.00
DICHERO THOMAS C & STEPHANIE M	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
DIEGO ORTIZ		09/08/2022	General	\$160.00	\$160.00	
		09/22/2022	General	\$210.00	\$210.00	
		09/29/2022	General	\$150.00	\$150.00	\$520.00
DIFFERENT ROADS TO LEARNING		09/22/2022	Grant	\$681.53	\$681.53	\$681.53
DIONNA SMITH		09/08/2022	General	\$150.00	\$150.00	\$150.00
DIRECT AUTO CENTER	X	09/01/2022	General	\$330.09	\$330.09	\$330.09
DISCOUNT SCHOOL SUPPLY		09/01/2022	General	\$377.07	\$377.07	
		09/08/2022	Activity	\$298.60		
		09/29/2022	Grant	\$893.66	\$1,192.26	
			General	\$312.14	\$312.14	\$1,881.47
DIV OF CHILD SUPPORT ENFORCEMENT		09/15/2022	General	\$173.48	\$173.48	
		09/30/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		09/08/2022	Bond Funds	\$11,198.98	\$11,198.98	
		09/22/2022	Bond Funds	\$2,243,011.50	\$2,243,011.50	
		09/29/2022	Bond Funds	\$1,618,197.99	\$1,618,197.99	\$3,872,408.47
DJ SLICKK ENT		09/30/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DOCUNAV SOLUTIONS		09/29/2022	Bond Funds	\$48,361.45	\$48,361.45	\$48,361.45
DOLLAR REAL INVESTMENTS LLC	X	09/01/2022	General	\$2,221.29	\$2,221.29	\$2,221.29
DOLORES FRAYLER		09/08/2022	General	\$61.88	\$61.88	\$61.88
DONALD EUGENE RAILSBACK		09/22/2022	General	\$260.00	\$260.00	\$260.00
DONALD MILBOURN		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$575.00	\$575.00	
		09/22/2022	General	\$165.00	\$165.00	
		09/29/2022	General	\$145.00	\$145.00	\$1,030.00
DONALD PEACOCK		09/29/2022	General	\$320.00	\$320.00	\$320.00
DONALDSON HARPER JR		09/08/2022	General	\$140.00	\$140.00	
		09/15/2022	General	\$165.00	\$165.00	\$305.00
DONNA BENOTTI		09/08/2022	General	\$150.00	\$150.00	\$150.00
DONNA CLARK		09/15/2022	Child Nutrition	\$20.17	\$20.17	\$20.17
DONNA GABIANA		09/01/2022	Activity	\$23.03	\$23.03	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	Activity	\$40.62	\$40.62	\$63.65
DONNA M TOVALIN		09/15/2022	General	\$54.38	\$54.38	\$54.38
DONTE MILLER		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$95.00	\$95.00	
		09/29/2022	General	\$165.00	\$165.00	\$550.00
DONUT SHACK		09/22/2022	Activity	\$237.96	\$237.96	\$237.96
DONYALE JONES		09/29/2022	General	\$145.00	\$145.00	\$145.00
DOROTHY JOAN GORE - J2TRAINING		09/29/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DOVENMUEHLE MORTGAGE INC	X	09/01/2022	General	\$14.63	\$14.63	\$14.63
DOWLEY SECURITY SYSTEMS INC		09/01/2022	General	\$10,604.23	\$10,604.23	
		09/08/2022	Bond Funds	\$42,472.15	\$42,472.15	
		09/15/2022	General	\$1,450.90	\$1,450.90	
		09/29/2022	Bond Funds	\$95,909.68	\$95,909.68	\$150,436.96
DOXEY LUKE & STEPHANIE	X	09/01/2022	General	\$867.35	\$867.35	\$867.35
DR PEPPER SNAPPLE GROUP		09/01/2022	General	\$1,425.16	\$1,425.16	
		09/08/2022	General	\$2,853.38	\$2,853.38	
		09/22/2022	Child Nutrition	\$6,427.20		
		09/29/2022	General	\$2,707.96	\$9,135.16	
			General	\$364.98	\$364.98	\$13,778.68
DRAMATIC PUBLISHING CO		09/15/2022	General	\$402.10	\$402.10	
		09/22/2022	General	\$414.65	\$414.65	\$816.75
DREAMBOX LEARNING INC		09/08/2022	Grant	\$9,500.00	\$9,500.00	\$9,500.00
DREW KILLEN		09/29/2022	General	\$65.00	\$65.00	\$65.00
DRISCOLE NANCY E	X	09/01/2022	General	\$38.66	\$38.66	\$38.66
DRY CLEAN SUPER CENTER		09/29/2022	Activity	\$385.86	\$385.86	\$385.86
DRY CLEAN WORLD		09/01/2022	Activity	\$934.14	\$934.14	
		09/08/2022	General	\$722.23	\$722.23	
		09/22/2022	Activity	\$2,607.13	\$2,607.13	
		09/29/2022	General	\$495.07	\$495.07	\$4,758.57
DUHON NATHAN	X	09/01/2022	General	\$385.10	\$385.10	\$385.10
DULCE CHONG		09/08/2022	Grant	\$134.25	\$134.25	
		09/29/2022	Grant	\$250.00	\$250.00	\$384.25
DURRANI NANCY M	X	09/01/2022	General	\$2,705.77	\$2,705.77	\$2,705.77
DUT DUT DESIGNS LLC		09/15/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
DUYEN PHAN		09/22/2022	Activity	\$270.41	\$270.41	\$270.41
DWAYNE COOPER		09/15/2022	General	\$140.00	\$140.00	\$140.00
DWIGHT N WILLIAMS		09/08/2022	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DWN VENTURES LLC		09/29/2022	General	\$2,913.30	\$2,913.30	\$2,913.30
DYANNA VILLESKA		09/29/2022	Grant	\$2,100.00	\$2,100.00	\$2,100.00
DYKES KERMIT H & MARIA E	X	09/01/2022	General	\$118.80	\$118.80	\$118.80
DYLAN OSBORNE	X	09/15/2022	General	\$29.90	\$29.90	\$29.90
DYMA BRANDS INC		09/08/2022	Child Nutrition	\$14,645.27	\$14,645.27	\$14,645.27
DYREN ROLLINS		09/22/2022	General	\$145.00	\$145.00	\$145.00
EATS MESQUITE GRILL		09/01/2022	Activity	\$3,003.00	\$3,003.00	\$3,003.00
EBONY HENDERSON		09/29/2022	Child Nutrition	\$11.00	\$11.00	\$11.00
ECAP LTD		09/15/2022	General	\$390.00	\$390.00	\$390.00
ECS LEARNING SYSTEMS		09/01/2022	Grant	\$6,489.07	\$6,489.07	
		09/22/2022	Grant	\$20,574.13	\$20,574.13	\$27,063.20
EDDIE FOWLER		09/15/2022	General	\$135.00	\$135.00	
		09/29/2022	General	\$95.00	\$95.00	\$230.00
EDEN K9 CONSULTING & TRAINING CORP		09/22/2022	General	\$696.00	\$696.00	\$696.00
EDGAR JAIME HERNANDEZ		09/29/2022	General	\$200.00	\$200.00	\$200.00
EDITH ACOSTA		09/08/2022	Activity	\$35.00	\$35.00	\$35.00
EDITH PATEL		09/22/2022	Grant	\$36.25	\$36.25	
		09/29/2022	General	\$11.12	\$11.12	\$47.37
EDPUZZLE INC		09/15/2022	Grant	\$136,000.00	\$136,000.00	\$136,000.00
EDUCAIDE SOFTWARE		09/22/2022	Grant	\$29,825.25	\$29,825.25	\$29,825.25
EDUCATION SERVICE CENTER		09/08/2022	General	\$150.00	\$150.00	\$150.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		09/08/2022	Grant	\$2,250.00	\$2,250.00	\$2,250.00
EDUCATIONAL PRODUCTS INC		09/01/2022	Activity	\$5,656.99	\$5,656.99	
		09/08/2022	Activity	\$1,802.36	\$1,802.36	
		09/22/2022	Activity	\$71.88		
		09/29/2022	Grant	\$21,411.38	\$21,483.26	
			Activity	\$10,479.70		
			General	\$1,339.36	\$11,819.06	\$40,761.67
EDUCATIONAL THEATRE ASSOCIATION		09/08/2022	Activity	\$129.00	\$129.00	\$129.00
EDUCATOR ALEXANDER CONSULTING LLC		09/01/2022	Grant	\$2,250.00	\$2,250.00	\$2,250.00
EDUCATOR'S DEPOT INC		09/08/2022	Bond Funds	\$5,237.88	\$5,237.88	\$5,237.88
EDUCATORSHANDBOOK.COM		09/01/2022	General	\$698.00	\$698.00	
		09/08/2022	Activity	\$698.00		
			General	\$1,396.00	\$2,094.00	
		09/15/2022	Activity	\$698.00		
			General	\$1,396.00		
			Grant	\$1,396.00	\$3,490.00	
		09/30/2022	General	\$698.00	\$698.00	\$6,980.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUSMART		09/15/2022	Grant	\$5,075.00	\$5,075.00	\$5,075.00
EDUSPIRE SOLUTIONS		09/29/2022	Activity Grant	\$3,181.00 \$3,201.00	\$6,382.00	\$6,382.00
EDWARD A WILKERSON		09/22/2022	Activity	\$400.00	\$400.00	\$400.00
EDWIN C BARRERA		09/15/2022	General	\$410.00	\$410.00	\$410.00
EFI GLOBAL INC		09/22/2022	Bond Funds General	\$8,400.00 \$4,896.27	\$13,296.27	\$13,296.27
EL COMIENZO TACOS & MAS	X	09/01/2022	General	\$9.91	\$9.91	\$9.91
ELAINE WAIER		09/08/2022	General	\$51.87	\$51.87	\$51.87
ELEANOR E MARSH		09/15/2022	General	\$65.00	\$65.00	\$65.00
ELEVATE EDUCATIONAL SERVICES		09/08/2022 09/15/2022 09/29/2022	Grant Grant Grant	\$2,698.75 \$2,571.25 \$4,802.50	\$2,698.75 \$2,571.25 \$4,802.50	\$10,072.50
ELIAS DAVIS		09/22/2022 09/29/2022	General General	\$455.00 \$145.00	\$455.00 \$145.00	\$600.00
ELISA BEIMGRABEN		09/22/2022	Child Nutrition	\$49.45	\$49.45	\$49.45
ELITE ENTRANCES LLC		09/01/2022	General	\$880.00	\$880.00	\$880.00
ELITE MATERIAL HANDLING		09/22/2022	Child Nutrition	\$1,825.34	\$1,825.34	\$1,825.34
ELIZABETH GOLSCH		09/22/2022	General	\$16.25	\$16.25	\$16.25
ELIZABETH KENNEY		09/22/2022	Grant	\$34.38	\$34.38	\$34.38
ELIZABETH MCDOWELL		09/22/2022	Grant	\$188.75	\$188.75	\$188.75
ELIZABETH OREILLY		09/22/2022	Child Nutrition	\$50.00	\$50.00	\$50.00
ELIZABETH PERDUE		09/01/2022 09/22/2022	General Grant	\$28.95 \$63.13	\$28.95 \$63.13	\$92.08
ELIZABETH STOREY		09/22/2022	Grant	\$58.75	\$58.75	\$58.75
ELIZABETH STUMPNER		09/01/2022	Grant	\$1,427.81	\$1,427.81	\$1,427.81
ELLIOTT ELECTRIC SUPPLY		09/01/2022	General	\$5,465.20	\$5,465.20	\$5,465.20
ELMORE IRVIN JR & LYNNETTE V	X	09/01/2022	General	\$168.40	\$168.40	\$168.40
ELSTON WILLIAMS		09/29/2022	General	\$115.00	\$115.00	\$115.00
Elsy Perez		09/12/2022	General	\$25.00	\$25.00	\$25.00
EMERALD FOREST UTILITY DISTRICT		09/01/2022	General	\$25,688.08	\$25,688.08	\$25,688.08
EMILIE MANNER		09/22/2022	General	\$35.00	\$35.00	\$35.00
EMILY BURELSMITH		09/22/2022	General	\$22.56	\$22.56	\$22.56
EMILY HEY		09/08/2022	Grant	\$281.00	\$281.00	\$281.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY LAUREL		09/15/2022	General	\$70.00	\$70.00	\$70.00
EMILY LUCAS		09/15/2022	General	\$400.00	\$400.00	\$400.00
Emily Perez		09/12/2022	General	\$126.00	\$126.00	\$126.00
EMILY SCHULTE		09/29/2022	Activity	\$207.00	\$207.00	\$207.00
Emily Silva		09/12/2022	General	\$126.00	\$126.00	\$126.00
EMMA ALLISON		09/15/2022	General	\$40.00	\$40.00	\$40.00
Emma Davila		09/12/2022	General	\$129.00	\$129.00	\$129.00
EMPLOYEE RISK MANAGEMENT CO LLC	X	09/01/2022	General	\$22.38	\$22.38	\$22.38
ENERGY TRAINING ASSOC LLC		09/08/2022	General	\$509.56	\$509.56	
		09/15/2022	General	\$1,095.11	\$1,095.11	
		09/22/2022	General	\$5,698.83	\$5,698.83	
		09/29/2022	General	\$1,020.11	\$1,020.11	\$8,323.61
ENGAGE2LEARN		09/15/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ENGINEERED AIR BALANCE CO INC		09/01/2022	Bond Funds	\$500.00	\$500.00	
		09/15/2022	Bond Funds	\$202,932.50	\$202,932.50	
		09/22/2022	Bond Funds	\$125,040.00	\$125,040.00	\$328,472.50
ENHANCED LASER PRODUCTS		09/01/2022	Activity	\$750.00		
			General	\$4,089.00		
			Grant	\$1,353.50	\$6,192.50	
		09/08/2022	Activity	\$1,798.00		
			General	\$5,526.50		
			Grant	\$2,637.00	\$9,961.50	
		09/15/2022	General	\$2,406.00	\$2,406.00	
		09/22/2022	General	\$13,828.50		
			Grant	\$351.00	\$14,179.50	
		09/29/2022	General	\$13,433.50		
			Grant	\$150.00	\$13,583.50	\$46,323.00
ENRIQUEZ MARIA J & CESAR	X	09/01/2022	General	\$1,473.58	\$1,473.58	\$1,473.58
EPIPHANY GROUP LP		09/29/2022	General	\$5,295.15	\$5,295.15	\$5,295.15
EQUITAS EUGENE LLC	X	09/01/2022	General	\$1,479.80	\$1,479.80	\$1,479.80
ERIC ARMIN INC		09/01/2022	Grant	\$2,003.20	\$2,003.20	\$2,003.20
ERIC BEANE		09/29/2022	General	\$80.00	\$80.00	\$80.00
ERIC CRANE		09/29/2022	General	\$290.00	\$290.00	\$290.00
ERIC CUPP		09/01/2022	Grant	\$19,000.00	\$19,000.00	\$19,000.00
ERIC D DAVIS		09/15/2022	General	\$150.00	\$150.00	\$150.00
ERIC JONES		09/15/2022	General	\$430.00	\$430.00	
		09/29/2022	General	\$150.00	\$150.00	\$580.00
ERICA SPIEGEL		09/22/2022	Grant	\$10.00	\$10.00	\$10.00
ERIK RHODES BROWN		09/15/2022	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN FAITH		09/15/2022	Grant	\$53.75	\$53.75	\$53.75
ERIN JONES		09/29/2022	General	\$100.00	\$100.00	\$100.00
ERSKINE LIGHTFOOT		09/08/2022	General	\$150.00	\$150.00	\$150.00
ESCALANTE BLACK HORSE GOLF CLUB LLC	X	09/01/2022	General	\$4,289.06		
	X		General	\$137.09		
	X		General	\$189.64	\$4,615.79	
	X	09/15/2022	General	\$57,150.11	\$57,150.11	\$61,765.90
ESITEFUL		09/22/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
EUGENE M STEIN		09/01/2022	General	\$150.00	\$150.00	
		09/08/2022	General	\$295.00	\$295.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$380.00	\$380.00	\$1,120.00
EVAN NIX		09/15/2022	General	\$130.00	\$130.00	
		09/29/2022	General	\$145.00	\$145.00	\$275.00
EVE ROBINSON		09/01/2022	General	\$760.00	\$760.00	
		09/29/2022	Activity	\$700.00	\$700.00	\$1,460.00
EVELYN SHEPHARD		09/15/2022	General	\$77.50	\$77.50	\$77.50
EVERGREEN WORKING CAPITAL LLC		09/22/2022	General	\$715.82	\$715.82	\$715.82
EVERYDAY SPEECH LLC		09/08/2022	Grant	\$59,509.80	\$59,509.80	\$59,509.80
EWELL EDUCATIONAL SERVICES		09/01/2022	Activity	\$3,547.70	\$3,547.70	
		09/29/2022	Activity	\$500.00	\$500.00	\$4,047.70
EXAMITY INC		09/15/2022	General	\$225.00	\$225.00	\$225.00
EXECUTIVE SPEAKERS BUREAU		09/15/2022	Grant	\$15,500.00	\$15,500.00	\$15,500.00
EXETER 10720 SAM HOUSTON LP	X	09/01/2022	General	\$36,439.15	\$36,439.15	\$36,439.15
EXPLORE LEARNING		09/08/2022	Grant	\$3,995.00	\$3,995.00	
		09/15/2022	Activity	\$2,965.50		
			Grant	\$2,965.50	\$5,931.00	
		09/22/2022	Activity	\$2,965.50		
			Grant	\$385,000.00	\$387,965.50	\$397,891.50
Eydan Buentello		09/12/2022	General	\$129.00	\$129.00	\$129.00
EZB PEST CONTROL INC		09/15/2022	General	\$325.00	\$325.00	
		09/22/2022	General	\$276.88	\$276.88	\$601.88
FAIRBANKS VENTURES INC	X	09/01/2022	General	\$305.46	\$305.46	\$305.46
Faith Fischer		09/12/2022	General	\$139.00	\$139.00	\$139.00
FAJITA PETES - CYPRESS		09/15/2022	Activity	\$1,932.65	\$1,932.65	
		09/22/2022	Activity	\$269.73	\$269.73	
		09/29/2022	Activity	\$1,109.15	\$1,109.15	\$3,311.53
FAJITA PETES COPPERFIELD		09/01/2022	Activity	\$3,635.00	\$3,635.00	\$3,635.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X X	09/01/2022	General General	\$16,276.53 \$26,283.92	\$42,560.45	\$42,560.45
FALLBROOK PINES PHASE I LLC	X	09/01/2022	General	\$12,519.82	\$12,519.82	\$12,519.82
FAMILY AND CONSUMER SCIENCES		09/15/2022 09/30/2022	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FARUQ SNAR	X	09/01/2022	General	\$244.96	\$244.96	\$244.96
FEDEX		09/01/2022 09/29/2022	General General	\$149.47 \$95.65	\$149.47 \$95.65	\$245.12
FELICITAS SANDOVAL		09/15/2022	Activity	\$220.00	\$220.00	\$220.00
FERGUSON JAMES K & BETTY S	X	09/15/2022	General	\$23.47	\$23.47	\$23.47
FERNANDEZ JESSICA I	X	09/01/2022	General	\$1,696.47	\$1,696.47	\$1,696.47
FERRERA MARIA M	X	09/01/2022	General	\$944.63	\$944.63	\$944.63
FERRETIS URSUA	X	09/01/2022	General	\$908.07	\$908.07	\$908.07
FGH INSULATION COMPANY		09/08/2022 09/29/2022	General General	\$3,962.59 \$15,649.80	\$3,962.59 \$15,649.80	\$19,612.39
FIDELITY NATIONAL TITLE	X	09/15/2022	General	\$94.31	\$94.31	\$94.31
FIDELITY NATIONAL TITLE AGENCY INC	X	09/01/2022	General	\$279.93	\$279.93	\$279.93
FIFTH PROPERTIES LLC	X	09/01/2022	General	\$4,406.97	\$4,406.97	\$4,406.97
FINISH LINE PROMOTIONS		09/15/2022	Activity	\$2,531.89	\$2,531.89	\$2,531.89
FIRE SAFE PROTECTION SERVICES LP		09/29/2022	General	\$1,325.00	\$1,325.00	\$1,325.00
FIREPLACE INC		09/01/2022 09/22/2022	General Grant	\$2,124.15 \$2,799.00	\$2,124.15 \$2,799.00	\$4,923.15
FIRESAFE		09/08/2022	General	\$1,487.50	\$1,487.50	\$1,487.50
FIRETRON INC		09/01/2022 09/29/2022	General General	\$5,485.00 \$2,525.00	\$5,485.00 \$2,525.00	\$8,010.00
FIRST AMERICAN TITLE CO		09/01/2022	General	\$445.65	\$445.65	\$445.65
FIRST CLASS TRANSPORTATION		09/29/2022	General	\$823.66	\$823.66	\$823.66
FIRST FINANCIAL CAPITAL CORPORATION		09/22/2022	General	\$19,566.36	\$19,566.36	\$19,566.36
FISHER SCIENTIFIC		09/22/2022	Activity Bond Funds	\$33.78 \$57.36	\$91.14	\$91.14
FITNESS FINDERS INC		09/08/2022 09/22/2022	Activity Activity	\$390.90 \$215.80	\$390.90 \$215.80	\$606.70
FIVE MC INC	X	09/01/2022	General	\$1,137.03	\$1,137.03	\$1,137.03
FLASH VISUAL MEDIA		09/15/2022	General	\$6,681.00	\$6,681.00	\$6,681.00
FLEET CHARGE		09/01/2022	General	\$17,276.09	\$17,276.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2022	General	\$19,305.43	\$19,305.43	
		09/22/2022	General	\$12,980.74	\$12,980.74	\$49,562.26
FLEMING INSTRUMENT REPAIR		09/22/2022	General	\$1,665.00	\$1,665.00	
		09/29/2022	General	\$1,233.00	\$1,233.00	\$2,898.00
FLINN SCIENTIFIC INCORPORATED		09/08/2022	General	\$702.00	\$702.00	
		09/15/2022	General	\$122.99	\$122.99	
		09/22/2022	Bond Funds	\$736.28		
			General	\$18.23	\$754.51	
		09/29/2022	Bond Funds	\$308.57		
			General	\$279.75	\$588.32	\$2,167.82
FLIPDOG SPORTSWEAR		09/08/2022	Activity	\$4,500.00	\$4,500.00	
		09/29/2022	Activity	\$1,356.00	\$1,356.00	\$5,856.00
FLORENCE OKECHUKWU		09/15/2022	Child Nutrition	\$44.20	\$44.20	\$44.20
FLORES JOSE SANTOS	X	09/01/2022	General	\$1,195.92	\$1,195.92	\$1,195.92
FLUIDITY SOFTWARE INC		09/15/2022	Grant	\$121,275.00	\$121,275.00	\$121,275.00
FM 529 PLAZA LTD	X	09/01/2022	General	\$7,376.28	\$7,376.28	\$7,376.28
FOLDSCOPE INSTRUMENTS INC		09/08/2022	Grant	\$9,706.00	\$9,706.00	\$9,706.00
FOLLETT CONTENT SOLUTIONS LLC		09/15/2022	Bond Funds	\$1,047.17	\$1,047.17	\$1,047.17
FOLLETT SCHOOL SOLUTIONS INC		09/29/2022	General	\$127,245.01	\$127,245.01	\$127,245.01
FONSECA SUSANA ARLETTE QUINONEZ	X	09/01/2022	General	\$989.54	\$989.54	\$989.54
FORD AUDIO VIDEO SYSTEMS INC		09/01/2022	General	\$4,695.00	\$4,695.00	\$4,695.00
FORREST WARREN MARTIN		09/15/2022	General	\$295.00	\$295.00	
		09/29/2022	General	\$175.00	\$175.00	\$470.00
FORT BEND BATTERY & GOLF CARTS		09/29/2022	General	\$10,000.00	\$10,000.00	\$10,000.00
FORT BEND MUSIC CENTER		09/08/2022	General	\$1,450.00	\$1,450.00	\$1,450.00
FORT SETTLEMENT SERVICES	X	09/15/2022	General	\$45.00	\$45.00	\$45.00
FOSTER FARMS		09/29/2022	Child Nutrition	\$57,920.00	\$57,920.00	\$57,920.00
FOSTER HIGH SCHOOL		09/01/2022	General	\$215.00	\$215.00	
		09/08/2022	Activity	\$270.00		
			General	\$785.00	\$1,055.00	\$1,270.00
FOUNDRY UNITED METHODIST CHUR		09/08/2022	Activity	\$950.00	\$950.00	
		09/15/2022	Activity	\$950.00	\$950.00	\$1,900.00
FOWLER JOHN JR	X	09/01/2022	General	\$1,243.51	\$1,243.51	\$1,243.51
FPIP TX1 LP	X	09/01/2022	General	\$5,031.27	\$5,031.27	\$5,031.27
FRAC FUEL SOLUTIONS	X	09/01/2022	General	\$30.24	\$30.24	\$30.24
FRANCES L ALLEMAN		09/22/2022	General	\$118.87	\$118.87	\$118.87
FRANCIS HELEN NHUHUYNH	X	09/01/2022	General	\$3,671.20	\$3,671.20	\$3,671.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCIS RUSSO JR		09/15/2022	General	\$175.00	\$175.00	\$175.00
FRANCISCA CARTER		09/15/2022	Grant	\$241.25	\$241.25	\$241.25
FRANCO MARIA R	X	09/01/2022	General	\$994.19	\$994.19	\$994.19
FRANK COX		09/15/2022	General	\$150.00	\$150.00	\$150.00
FRANK PRICE		09/22/2022	Grant	\$35.63	\$35.63	\$35.63
FRANKLIN ABBOTT		09/22/2022	Child Nutrition	\$21.50	\$21.50	\$21.50
FRANKLIN CARTAGENA		09/01/2022	General	\$60.00	\$60.00	
		09/08/2022	General	\$60.00	\$60.00	
		09/15/2022	General	\$60.00	\$60.00	
		09/22/2022	General	\$70.00	\$70.00	\$250.00
FRANKLINCOVEY CLIENT SALES INC		09/01/2022	Grant	\$1,300.00	\$1,300.00	
		09/15/2022	Grant	\$9,284.76	\$9,284.76	
		09/22/2022	Grant	\$2,300.00	\$2,300.00	
		09/29/2022	Grant	\$7,500.00	\$7,500.00	\$20,384.76
FREDERICK DOWLEN		09/22/2022	General	\$115.00	\$115.00	
		09/29/2022	General	\$115.00	\$115.00	\$230.00
FREDRIEKA LEWIS		09/08/2022	General	\$70.00	\$70.00	\$70.00
FREED ADVERTISING LP		09/08/2022	General	\$17,676.06	\$17,676.06	\$17,676.06
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/15/2022	Activity	\$2,957.24		
			General	\$800.39	\$3,757.63	
		09/22/2022	Activity	\$405.97		
			General	\$1,321.93	\$1,727.90	
		09/29/2022	General	\$10,601.97		
			Grant	\$7,186.08	\$17,788.05	\$23,273.58
FRIDMAN DENNIS		09/01/2022	General	\$1,077.92	\$1,077.92	\$1,077.92
FRIEDTECHNOLOGY LLC		09/01/2022	Grant	\$6,750.00	\$6,750.00	\$6,750.00
FRITO-LAY INC		09/01/2022	Child Nutrition	\$53,108.39		
			General	\$3,821.64	\$56,930.03	
		09/08/2022	General	\$9,928.92	\$9,928.92	
		09/15/2022	Child Nutrition	\$1,955.16	\$1,955.16	
		09/29/2022	Child Nutrition	\$26,641.30		
			General	\$7,921.20	\$34,562.50	\$103,376.61
FROG STREET PRESS		09/01/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
FRONTLINE TECHNOLOGIES		09/22/2022	General	\$51,970.71		
			Grant	\$147,195.75	\$199,166.46	\$199,166.46
FUENTES PABLO JR & LEONOR	X	09/15/2022	General	\$30.17	\$30.17	\$30.17
FULLY PROMOTED		09/08/2022	Activity	\$7,729.75	\$7,729.75	
		09/15/2022	Activity	\$1,949.00		
			General	\$756.84	\$2,705.84	
		09/22/2022	Activity	\$1,134.70	\$1,134.70	
		09/29/2022	Activity	\$241.00	\$241.00	\$11,811.29
GABRIELLE MILLENTREE TOWNSEND		09/08/2022	Activity	\$157.50	\$157.50	\$157.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIELLE MONTGOMERY		09/01/2022	Child Nutrition	\$11.76	\$11.76	\$11.76
GAIL A GRIGAR	X	09/15/2022	General	\$8.29	\$8.29	\$8.29
GAIL BOGGS		09/08/2022	Activity	\$42.88	\$42.88	\$42.88
GAIL SAUNDERS		09/29/2022	General	\$100.00	\$100.00	\$100.00
GAINES HARRY K	X	09/15/2022	General	\$10.10	\$10.10	\$10.10
GALINDO ALFREDO	X	09/01/2022	General	\$778.69	\$778.69	\$778.69
GALLARDO ADAN MALDONADO	X	09/15/2022	General	\$340.49	\$340.49	\$340.49
GAME ONE		09/01/2022 09/15/2022	Activity Activity	\$2,823.95 \$752.00	\$2,823.95 \$752.00	\$3,575.95
GAMETIME		09/01/2022 09/15/2022	Bond Funds Activity	\$91,179.73 \$26,210.80	\$91,179.73 \$26,210.80	\$117,390.53
GANDY INK		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	Activity Activity Activity Activity Activity	\$2,771.00 \$3,996.23 \$905.00 \$3,021.80 \$18,321.08	\$2,771.00 \$3,996.23 \$905.00 \$3,021.80 \$18,321.08	\$29,015.11
GARCIA BERNARD		09/22/2022	Activity	\$130.00	\$130.00	\$130.00
GARCIA ELIZABETH	X	09/01/2022	General	\$1,926.93	\$1,926.93	\$1,926.93
GARCIA FELIX	X	09/01/2022	General	\$2,040.91	\$2,040.91	\$2,040.91
GARCIA VICTOR E	X	09/01/2022	General	\$1,964.55	\$1,964.55	\$1,964.55
GARDA CL SOUTHWEST INC		09/15/2022	Activity General	\$124.15 \$189.53	\$313.68	\$313.68
GAROLD L KINNINGER		09/08/2022 09/15/2022	Activity General	\$810.55 \$20.00	\$810.55 \$20.00	\$830.55
GARRETT HOWARD T & GEORGANN H	X	09/01/2022	General	\$8.33	\$8.33	\$8.33
GARRETT RICKY S	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
GARRISON KIRT D	X	09/01/2022	General	\$1,256.90	\$1,256.90	\$1,256.90
GARY GODWIN		09/29/2022	General	\$145.00	\$145.00	\$145.00
GARY THOMPSON SR		09/01/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$145.00 \$125.00 \$115.00 \$240.00	\$145.00 \$125.00 \$115.00 \$240.00	\$625.00
GARY WAYNE SAVOIR		09/15/2022 09/29/2022	General General	\$150.00 \$90.00	\$150.00 \$90.00	\$240.00
GATEWAY PRINTING & OFFICE SUPPLY		09/08/2022	General	\$343.40	\$343.40	\$343.40
GAYE STUCHLY		09/29/2022	Grant	\$31.25	\$31.25	\$31.25
GAYLE V CALLAHAN		09/08/2022	Grant	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GCASE		09/22/2022	Grant	\$455.00	\$455.00	\$455.00
GDI TIMS		09/22/2022	General	\$15.36	\$15.36	\$15.36
GEETIKA BIJLANI		09/08/2022	Grant	\$25.00	\$25.00	\$25.00
GENA GLENN		09/29/2022	General	\$70.00	\$70.00	\$70.00
GENERATION GENIUS INC		09/29/2022	Activity	\$1,495.00	\$1,495.00	\$1,495.00
GEOFFREY BROWN		09/22/2022	General	\$93.13	\$93.13	\$93.13
GEORGE DUPLESSIS III		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$95.00	\$95.00	
		09/29/2022	General	\$85.00	\$85.00	\$325.00
GEORGE TIMOTHY W & FE A	X	09/01/2022	General	\$673.67	\$673.67	\$673.67
GEORGE W STEVENSON CH 13 TRUSTEE		09/15/2022	General	\$486.00	\$486.00	
		09/30/2022	General	\$486.00	\$486.00	\$972.00
GERALD CARNES		09/29/2022	Activity	\$276.00	\$276.00	\$276.00
GERALD HARPER		09/29/2022	General	\$145.00	\$145.00	\$145.00
GERALD L KLICH JR		09/15/2022	General	\$10.00	\$10.00	\$10.00
GESSNER TANNER TEXACO INC	X	09/01/2022	General	\$897.34	\$897.34	\$897.34
GESSNER TX PARTNERS II LLC	X	09/01/2022	General	\$16,244.45	\$16,244.45	\$16,244.45
GEXPRO/GE SUPPLY		09/01/2022	General	\$8,390.60	\$8,390.60	
		09/08/2022	General	\$5,104.99	\$5,104.99	
		09/15/2022	General	\$4,576.34	\$4,576.34	
		09/22/2022	General	\$1,499.66	\$1,499.66	\$19,571.59
GFL ENVIRONMENTAL		09/01/2022	General	\$51,787.29	\$51,787.29	\$51,787.29
GHFCA		09/01/2022	Activity General	\$150.00 \$150.00	\$300.00	\$300.00
GIA RODRIGUEZ		09/22/2022	Grant	\$76.25	\$76.25	\$76.25
GIANNINAS PIZZA & CATERING		09/15/2022	Activity	\$1,475.00	\$1,475.00	\$1,475.00
GIL MARIA E	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
GILBERT SARABIA		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$145.00	\$145.00	\$435.00
GINA RAMSEY		09/22/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
GIPPER MEDIA INC		09/01/2022	Activity	\$1,050.00	\$1,050.00	
		09/08/2022	Activity General	\$1,050.00 \$1,500.00	\$2,550.00	
		09/15/2022	Activity	\$1,050.00	\$1,050.00	
		09/29/2022	Activity	\$1,050.00	\$1,050.00	\$5,700.00
GLASS DOCTOR OF CYPRESS		09/08/2022	General	\$304.16	\$304.16	
		09/29/2022	General	\$559.38	\$559.38	\$863.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL EQUIPMENT COMPANY		09/29/2022	General	\$1,916.99	\$1,916.99	\$1,916.99
GLOBAL FABRICATION SERVICES	X	09/01/2022	General	\$1,205.69	\$1,205.69	\$1,205.69
GLOBAL NEW MILLENIUM PARTNERS LTD	X	09/01/2022	General	\$2,140.62	\$2,140.62	\$2,140.62
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	09/01/2022	General	\$3,267.65	\$3,267.65	\$3,267.65
GLOBAL NEW MILLENNIUM PTNR	X	09/01/2022	General	\$3,289.98	\$3,289.98	\$3,289.98
GLOBO LANGUAGE SOLUTIONS		09/29/2022	Activity	\$150.00	\$150.00	\$150.00
GOHLKE BRIAN J & JENNIFER L	X	09/01/2022	General	\$1,090.82	\$1,090.82	\$1,090.82
GOLD CREEK FOODS LLC		09/08/2022	Child Nutrition	\$214,020.24	\$214,020.24	
		09/15/2022	Child Nutrition	\$214,032.00	\$214,032.00	
		09/29/2022	Child Nutrition	\$161,190.40	\$161,190.40	\$589,242.64
GOLD EDU LLC		09/29/2022	Grant	\$750.00	\$750.00	\$750.00
GOMEZ JOSE L & IMELDA	X	09/01/2022	General	\$1,350.49	\$1,350.49	\$1,350.49
GOMEZ PATRICIA	X	09/01/2022	General	\$885.57	\$885.57	\$885.57
GONZALEZ EFRAIN J & ANGELICA M		09/01/2022	General	\$334.80	\$334.80	\$334.80
GONZALEZ RAMON EDEL FABELO	X	09/01/2022	General	\$1,121.49	\$1,121.49	\$1,121.49
GOOD SOURCE SOLUTIONS		09/15/2022	Child Nutrition	\$22,650.88	\$22,650.88	\$22,650.88
GOODMAN FOOD PRODUCTS		09/15/2022	Child Nutrition	\$76,516.00	\$76,516.00	
		09/29/2022	Child Nutrition	\$81,954.00	\$81,954.00	\$158,470.00
GOPHER		09/01/2022	General	\$1,590.12		
			Grant	\$1,124.47	\$2,714.59	
		09/15/2022	General	\$139.42	\$139.42	
		09/22/2022	General	\$534.97	\$534.97	
		09/29/2022	Activity	\$211.84		
			General	\$159.18	\$371.02	\$3,760.00
GORDON FOOD SERVICE INC		09/01/2022	Child Nutrition	\$18,484.56	\$18,484.56	
		09/08/2022	Child Nutrition	\$445.90	\$445.90	
		09/15/2022	Child Nutrition	\$56,982.65	\$56,982.65	
		09/29/2022	Child Nutrition	\$9,848.80	\$9,848.80	\$85,761.91
GORDON WONG		09/08/2022	General	\$285.00	\$285.00	
		09/29/2022	General	\$145.00	\$145.00	\$430.00
GOUGH DAVID E & KRISTINE A	X	09/15/2022	General	\$23.70	\$23.70	\$23.70
GRACIELA CONTRERAS		09/08/2022	Child Nutrition	\$6.25	\$6.25	\$6.25
GRADYS FOODSERVICE EQUIPMENT		09/08/2022	Child Nutrition	\$113.76	\$113.76	
		09/15/2022	Child Nutrition	\$122.40	\$122.40	\$236.16
GRAHAM ELLIS KIMBERLEE K	X	09/01/2022	General	\$52.39	\$52.39	\$52.39
GRAINGER		09/01/2022	Child Nutrition	\$582.02		
			General	\$25,421.76	\$26,003.78	
		09/08/2022	Child Nutrition	\$1,951.51		
			General	\$2,599.92	\$4,551.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	Bond Funds	\$434.84		
			Child Nutrition	\$11,185.57		
			General	\$13,653.90		
			Grant	\$2,052.32	\$27,326.63	
		09/22/2022	Child Nutrition	\$946.95		
			General	\$8,970.00	\$9,916.95	
		09/29/2022	Child Nutrition	\$70.71		
			General	\$24,068.60	\$24,139.31	\$91,938.10
GRAND NATIONAL OWNER LLC	X	09/01/2022	General	\$87,906.61	\$87,906.61	\$87,906.61
GRANT PATRICIA	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
GRAPEVINE HIGH SCHOOL		09/08/2022	Activity	\$595.00		
			General	\$160.00	\$755.00	
		09/15/2022	General	\$1,120.00	\$1,120.00	\$1,875.00
GRAPHICS UNLIMITED INC		09/15/2022	Child Nutrition	\$11,700.00	\$11,700.00	\$11,700.00
GRAVITY GOLDBERG LLC		09/15/2022	Grant	\$4,237.66	\$4,237.66	\$4,237.66
GRAYBAR ELECTRIC COMPANY INC		09/01/2022	General	\$293.61	\$293.61	
		09/08/2022	General	\$50.71	\$50.71	
		09/22/2022	General	\$428.10	\$428.10	
		09/29/2022	General	\$1,942.99	\$1,942.99	\$2,715.41
GREEN STEPHEN M & RODNEY DODD L		09/01/2022	General	\$1,169.12	\$1,169.12	\$1,169.12
GREGORY A ANIKIENKO		09/15/2022	General	\$33.75	\$33.75	\$33.75
GREGORY HARPER		09/08/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$420.00	\$420.00	\$700.00
GREGORY JAY MAXWELL		09/08/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$280.00	\$280.00	\$425.00
GREGORY ZARATE		09/01/2022	General	\$200.00	\$200.00	
		09/08/2022	General	\$120.00	\$120.00	
		09/22/2022	General	\$120.00	\$120.00	\$440.00
GREIN KAREN	X	09/01/2022	General	\$1,975.21	\$1,975.21	\$1,975.21
GRETCHEN SPROUSE		09/15/2022	Child Nutrition	\$88.89	\$88.89	\$88.89
GRISE BRIAN C	X	09/01/2022	General	\$167.40	\$167.40	\$167.40
GRIT AND GRIND ATHLETICS LLC		09/01/2022	Activity	\$400.00	\$400.00	\$400.00
GROUP 1 REALTY INC	X	09/01/2022	General	\$18,030.29	\$18,030.29	\$18,030.29
GRUBBS PAUL D & DIANE	X	09/15/2022	General	\$42.87	\$42.87	\$42.87
GTS TECHNOLOGY SOLUTIONS INC		09/01/2022	Bond Funds	\$88,700.79		
			General	\$4,810.20	\$93,510.99	
		09/08/2022	Bond Funds	\$40,445.99		
			General	\$4,200.00	\$44,645.99	
		09/15/2022	Bond Funds	\$4,167.60	\$4,167.60	
		09/22/2022	Bond Funds	\$24,197.30		
			General	\$5,091.12	\$29,288.42	
		09/29/2022	Bond Funds	\$48,196.01		
			General	\$8,400.00	\$56,596.01	\$228,209.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUADALUPE MORENO		09/08/2022	General	\$237.74	\$237.74	\$237.74
GUARDIAN REPAIR & PARTS		09/15/2022	General	\$1,382.30	\$1,382.30	\$1,382.30
GULF COAST PAPER		09/15/2022 09/29/2022	Child Nutrition Child Nutrition	\$1,745.10 \$883.66	\$1,745.10 \$883.66	\$2,628.76
GULF COAST STABILIZED MATERIAL		09/08/2022	General	\$180.00	\$180.00	\$180.00
GULF PACIFIC INGREDIENTS		09/29/2022	Child Nutrition	\$27.00	\$27.00	\$27.00
GULFTEX		09/01/2022 09/08/2022 09/29/2022	General Bond Funds General	\$3,752.94 \$15,020.78 \$19,734.77	\$3,752.94 \$15,020.78 \$19,734.77	\$38,508.49
GULSHAN ENTERPRISES INC	X	09/01/2022	General	\$1,028.39	\$1,028.39	\$1,028.39
GUZMAN ANDRES CORREA		09/01/2022	Activity	\$2,498.50	\$2,498.50	\$2,498.50
H&B AUTO SALES	X	09/01/2022	General	\$37.64	\$37.64	\$37.64
HADLEY FARMS INC		09/01/2022 09/29/2022	Child Nutrition Child Nutrition	\$24,498.00 \$24,498.00	\$24,498.00 \$24,498.00	\$48,996.00
HAL BRONSON		09/08/2022	Grant	\$53.75	\$53.75	\$53.75
HALEY BOWERS		09/22/2022	Activity	\$20.00	\$20.00	\$20.00
HALF BAKED		09/01/2022 09/08/2022 09/22/2022	Activity Activity Activity	\$360.00 \$66.99 \$375.00	\$360.00 \$66.99 \$375.00	\$801.99
HALO BRANDED SOLUTIONS		09/01/2022 09/08/2022 09/29/2022	Activity Activity Activity General	\$804.00 \$9,407.82 \$1,677.64 \$2,915.46	\$804.00 \$9,407.82 \$4,593.10	\$14,804.92
HAMERAY PUBLISHING GROUP		09/15/2022 09/22/2022 09/29/2022	General General General	\$5,028.44 \$907.50 \$907.50	\$5,028.44 \$907.50 \$907.50	\$6,843.44
HAND2MIND INC		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General Grant	\$344.22 \$169.90 \$443.51 \$1,443.01	\$344.22 \$169.90 \$443.51 \$1,443.01	\$2,400.64
HANNA JORGE T	X	09/01/2022	General	\$1,084.23	\$1,084.23	\$1,084.23
HANNAH BRAYTON		09/29/2022	Child Nutrition	\$35.05	\$35.05	\$35.05
HANNAH DORE		09/22/2022	General	\$450.00	\$450.00	\$450.00
HARDGROVE ELSIE K ESTATE OF	X	09/01/2022	General	\$59.15	\$59.15	\$59.15
HARDIES FRUIT AND VEGETABLE CO HOUS		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General Child Nutrition General General Child Nutrition General	\$538.75 \$85,476.65 \$813.41 \$1,267.39 \$79,932.09 \$1,953.75	\$538.75 \$86,290.06 \$1,267.39 \$81,885.84	\$169,982.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARICIANNA WHITFIELD		09/15/2022	Activity	\$16.48	\$16.48	\$16.48
HARMON WILLIAM C & ANNA M	X	09/15/2022	General	\$229.00	\$229.00	\$229.00
HAROLD P CARD JR		09/22/2022	General	\$300.00	\$300.00	\$300.00
HAROLD RUNNELS		09/22/2022	Grant	\$309.38	\$309.38	\$309.38
HAROLD TRYON		09/01/2022 09/15/2022	General General	\$145.00 \$225.00	\$145.00 \$225.00	\$370.00
HARRIS BOWERMAN HOLDINGS LTD	X	09/01/2022	General	\$4,271.91	\$4,271.91	\$4,271.91
HARRIS COUNTY DEPT OF EDUCATION		09/08/2022	General	\$33,998.00	\$33,998.00	\$33,998.00
HARRIS COUNTY FAIR		09/22/2022	Activity	\$200.00	\$200.00	\$200.00
HARRIS COUNTY FWS DIST #61		09/15/2022	General	\$15,171.52	\$15,171.52	\$15,171.52
HARRIS COUNTY M U D #264		09/08/2022	General	\$13,243.35	\$13,243.35	\$13,243.35
HARRIS COUNTY MUD #102		09/01/2022	General	\$4,536.62	\$4,536.62	\$4,536.62
HARRIS COUNTY MUD #105		09/01/2022	General	\$33,617.84	\$33,617.84	\$33,617.84
HARRIS COUNTY MUD #130		09/22/2022 09/29/2022	General General	\$14,691.85 \$3,158.98	\$14,691.85 \$3,158.98	\$17,850.83
HARRIS COUNTY MUD #157		09/01/2022 09/29/2022	General General	\$46,725.40 \$38,687.20	\$46,725.40 \$38,687.20	\$85,412.60
HARRIS COUNTY MUD #162		09/15/2022	General	\$8,378.50	\$8,378.50	\$8,378.50
HARRIS COUNTY MUD #163		09/15/2022	General	\$3,378.21	\$3,378.21	\$3,378.21
HARRIS COUNTY MUD #166		09/15/2022	General	\$9,561.93	\$9,561.93	\$9,561.93
HARRIS COUNTY MUD #167		09/08/2022	General	\$34,284.01	\$34,284.01	\$34,284.01
HARRIS COUNTY MUD #172		09/08/2022	General	\$15,001.12	\$15,001.12	\$15,001.12
HARRIS COUNTY MUD #18		09/08/2022	General	\$4,942.75	\$4,942.75	\$4,942.75
HARRIS COUNTY MUD #196		09/15/2022 09/22/2022	General General	\$369.83 \$1,820.61	\$369.83 \$1,820.61	\$2,190.44
HARRIS COUNTY MUD #239		09/15/2022	General	\$5,252.95	\$5,252.95	\$5,252.95
HARRIS COUNTY MUD #264		09/08/2022	General	\$516.55	\$516.55	\$516.55
HARRIS COUNTY MUD #322		09/08/2022	General	\$3,748.80	\$3,748.80	\$3,748.80
HARRIS COUNTY MUD #341		09/08/2022 09/29/2022	General General	\$3,087.40 \$5,789.80	\$3,087.40 \$5,789.80	\$8,877.20
HARRIS COUNTY MUD #354		09/08/2022	General	\$640.55	\$640.55	\$640.55
HARRIS COUNTY MUD #364		09/01/2022	General	\$1,644.40	\$1,644.40	\$1,644.40
HARRIS COUNTY MUD #374		09/15/2022	General	\$29,313.25	\$29,313.25	\$29,313.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #396		09/01/2022	General	\$3,476.35	\$3,476.35	\$3,476.35
HARRIS COUNTY MUD #397		09/08/2022	General	\$8,284.25	\$8,284.25	\$8,284.25
HARRIS COUNTY MUD #419		09/15/2022	General	\$6,669.01	\$6,669.01	\$6,669.01
HARRIS COUNTY MUD #6		09/01/2022	General	\$262.60	\$262.60	\$262.60
HARRIS COUNTY MUD 136		09/22/2022	General	\$1,705.45	\$1,705.45	\$1,705.45
HARRIS COUNTY MUD 165		09/15/2022	General	\$3,350.77	\$3,350.77	\$3,350.77
HARRIS COUNTY MUD 168		09/22/2022	General	\$1,909.00	\$1,909.00	\$1,909.00
HARRIS COUNTY MUD 501		09/29/2022	General	\$14,019.98	\$14,019.98	\$14,019.98
HARRIS COUNTY MUD NO 489		09/22/2022	General	\$31,593.72	\$31,593.72	\$31,593.72
HARRIS COUNTY SMOKEHOUSE		09/08/2022	Activity	\$804.35	\$804.35	\$804.35
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/09/2022 09/29/2022	General General	\$291.50 \$1,026.25	\$291.50 \$1,026.25	\$1,317.75
HARRIS COUNTY TOLL ROAD AUTHOR		09/22/2022	General	\$6,523.22	\$6,523.22	\$6,523.22
HARRIS COUNTY TREASURER		09/15/2022	General	\$39.00	\$39.00	\$39.00
HARRIS NATHAN	X	09/01/2022	General	\$911.97	\$911.97	\$911.97
HARRIS RATINGS WEEKLY		09/01/2022	Activity	\$99.99	\$99.99	\$99.99
HARRISON BROS INC		09/29/2022	General	\$3,635.07	\$3,635.07	\$3,635.07
HAYAT IMRAN	X	09/01/2022	General	\$1,140.13	\$1,140.13	\$1,140.13
HEAT TRANSFER SOLUTIONS		09/15/2022	General	\$3,551.44	\$3,551.44	\$3,551.44
HEATH HAWLEY		09/22/2022	General	\$190.00	\$190.00	\$190.00
HEATHER ADAMS		09/15/2022	Child Nutrition	\$33.25	\$33.25	\$33.25
HEATHER CLARK		09/01/2022	General	\$110.00	\$110.00	\$110.00
HEATHER COX		09/01/2022	Grant	\$647.23	\$647.23	\$647.23
HEATHER HULL		09/15/2022	Grant	\$103.75	\$103.75	\$103.75
HEATHER HURLEY		09/01/2022	Activity	\$126.57	\$126.57	\$126.57
HEB		09/01/2022	Activity General Grant	\$2,840.29 \$1,948.52 \$437.22		\$5,226.03
		09/08/2022	Activity General Grant	\$1,008.34 \$168.34 \$576.82	\$1,753.50	
		09/15/2022	Activity General Grant	\$795.97 \$542.91 \$127.92	\$1,466.80	
		09/22/2022	Activity General Grant	\$2,363.77 \$940.76 \$920.42	\$4,224.95	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2022	Activity	\$2,092.04		
			General	\$161.21		
			Grant	\$4,655.82	\$6,909.07	\$19,580.35
HEBA AHMAD		09/01/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$115.00	\$115.00	
		09/29/2022	General	\$155.00	\$155.00	\$395.00
HECTOR DIAZ	X	09/01/2022	General	\$110.80	\$110.80	\$110.80
HEIDI FLORES		09/15/2022	Grant	\$1,205.00	\$1,205.00	\$1,205.00
HEIGHTS ARMATURE WORKS INCORPO		09/01/2022	General	\$5,615.00	\$5,615.00	\$5,615.00
HEIGHTS ICE		09/01/2022	General	\$350.00	\$350.00	
		09/08/2022	General	\$245.00	\$245.00	
		09/15/2022	General	\$140.00	\$140.00	
		09/22/2022	General	\$280.00	\$280.00	\$1,015.00
HEINEMANN		09/01/2022	Grant	\$10,756.91	\$10,756.91	
		09/08/2022	General	\$693.00		
			Grant	\$10,014.38	\$10,707.38	
		09/15/2022	Grant	\$8,257.51	\$8,257.51	
		09/29/2022	Grant	\$7,575.50	\$7,575.50	
		09/30/2022	Grant	\$204.60	\$204.60	\$37,501.90
HELEN PENMAN		09/01/2022	Activity	\$112.82	\$112.82	\$112.82
HELLAS CONSTRUCTION INC		09/08/2022	Bond Funds	\$1,325,906.95	\$1,325,906.95	\$1,325,906.95
HENDERSON SHEILA D	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
HENRY BRENNAN		09/22/2022	Activity	\$114.20	\$114.20	\$114.20
HERBERT A KARPICKE		09/29/2022	General	\$200.00	\$200.00	\$200.00
HERC RENTALS INC		09/22/2022	General	\$5,551.55	\$5,551.55	\$5,551.55
Hermelinda Martinez		09/12/2022	General	\$25.00	\$25.00	\$25.00
HERMETIC COMPRESSORS OF HOUSTON INC		09/01/2022	Child Nutrition	\$4,145.00	\$4,145.00	\$4,145.00
HERON LAKES 2005 HQ 7 LLC	X	09/01/2022	General	\$11,619.14		
	X		General	\$19,695.23		
	X		General	\$1,832.51		
	X		General	\$11,310.30		
	X		General	\$9,056.42		
	X		General	\$5,363.89		
	X		General	\$13,259.70	\$72,137.19	\$72,137.19
HESCH ELISA	X	09/15/2022	General	\$1,600.00	\$1,600.00	\$1,600.00
HESTON WILLIAM R & ANGELA L	X	09/15/2022	General	\$640.87	\$640.87	\$640.87
HEYDI MARTINEZ		09/08/2022	General	\$140.00	\$140.00	\$140.00
HILTI INCORPORATED		09/08/2022	General	\$525.46	\$525.46	
		09/15/2022	General	\$629.55	\$629.55	\$1,155.01
HINOJOSA OSCAR	X	09/15/2022	General	\$9.00	\$9.00	\$9.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIROKO MULLNER		09/22/2022	Grant	\$21.25	\$21.25	\$21.25
HOBBY LOBBY STORES INC		09/22/2022	General	\$62.89	\$62.89	\$62.89
HOBRE USA INC	X	09/01/2022	General	\$97.73	\$97.73	\$97.73
HOGAN CYNTHIA	X	09/01/2022	General	\$82.71	\$82.71	\$82.71
HOGUE FRANKIE J	X	09/01/2022	General	\$1,658.17	\$1,658.17	\$1,658.17
HOLDERS PEST SOLUTIONS		09/08/2022	General	\$21,432.00	\$21,432.00	\$21,432.00
HOLLIE D SAILORS		09/15/2022	Grant	\$221.71	\$221.71	\$221.71
HOLLY BEHR		09/08/2022	Grant	\$271.88	\$271.88	\$271.88
HOME DEPOT CREDIT SERVICES		09/22/2022	General	\$470.72	\$470.72	\$470.72
HOME DEPOT USA	X	09/01/2022	General	\$18,678.94	\$18,678.94	\$18,678.94
HOMEGOODS #0495	X	09/01/2022	General	\$459.48	\$459.48	\$459.48
HOMEWARD TITLE LLC	X	09/01/2022	General	\$17.34	\$17.34	\$17.34
HOMOKI MICHAEL EMORY JR	X	09/01/2022	General	\$1,126.73	\$1,126.73	\$1,126.73
HONGTAO ZHANG		09/15/2022	Child Nutrition	\$191.15	\$191.15	\$191.15
HOPE DIXON		09/22/2022	Child Nutrition	\$45.50	\$45.50	\$45.50
HOPSKIPDRIVE INC		09/15/2022	General	\$7,955.91	\$7,955.91	\$7,955.91
HORSEPEN BAYOU MUD		09/01/2022	General	\$4,759.05	\$4,759.05	\$4,759.05
HOSA TA		09/29/2022	Activity	\$800.00	\$800.00	\$800.00
HOSA-FUTURE HEALTH PROFESSIONALS		09/22/2022 09/29/2022	Activity Activity	\$50.00 \$2,475.00	\$50.00 \$2,475.00	\$2,525.00
HOSPITALITY EDUCATORS ASSOC OF TX		09/29/2022	Grant	\$598.00	\$598.00	\$598.00
HOUGHTON MIFFLIN HARCOURT		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General Grant Grant General Grant General Grant	\$8,061.41 \$63,838.72 \$10,000.00 \$2,348.94 \$33,394.25 \$1,366.13 \$440.90	\$71,900.13 \$10,000.00 \$35,743.19 \$1,366.13	\$1,081,290.35
HOUSTON ASTROS LLC		09/08/2022	Activity	\$1,750.00	\$1,750.00	\$1,750.00
HOUSTON CHRONICLE		09/15/2022 09/30/2022	General General	\$1,810.00 \$1,800.00	\$1,810.00 \$1,800.00	\$3,610.00
HOUSTON CHRONICLE PUBLISHING CO		09/15/2022	Child Nutrition General	\$359.24 \$521.36	\$880.60	\$880.60
HOUSTON MUSEUM OF NATURAL SCIENCE		09/29/2022	Activity Grant	\$572.00 \$425.00	\$997.00	\$997.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON ORIENTEERING CLUB		09/15/2022	Activity	\$290.00	\$290.00	
		09/29/2022	Activity	\$240.00	\$240.00	\$530.00
HOUSTON PARTY RENTAL INC		09/29/2022	Activity	\$450.00	\$450.00	\$450.00
HOUSTON RADIATOR CO		09/08/2022	General	\$225.00	\$225.00	\$225.00
HOU-TEX GLASS AND MIRROR COMPANY		09/08/2022	General	\$6,100.27	\$6,100.27	\$6,100.27
HOWARD SMITH		09/22/2022	General	\$155.00	\$155.00	
		09/29/2022	General	\$155.00	\$155.00	\$310.00
HUBERT COMPANY		09/29/2022	General	\$640.26	\$640.26	\$640.26
HUCKABEE AND ASSOCIATES INC		09/08/2022	Bond Funds	\$342.45	\$342.45	
		09/15/2022	Bond Funds	\$193,153.44	\$193,153.44	
		09/29/2022	Bond Funds	\$1,800.44	\$1,800.44	\$195,296.33
HUFFMAN STEPHEN & CLARA	X	09/01/2022	General	\$292.32	\$292.32	\$292.32
HUGH V MCKNIGHT JR		09/08/2022	General	\$150.00	\$150.00	
		09/15/2022	General	\$375.00	\$375.00	
		09/29/2022	General	\$75.00	\$75.00	\$600.00
HUGHES ELIZABETH MARIA	X	09/01/2022	General	\$467.88	\$467.88	\$467.88
HUMPHREY BARRETO		09/01/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$395.00	\$395.00	\$520.00
HUNGRY HOWIES PIZZA		09/22/2022	Activity	\$55.00	\$55.00	
		09/29/2022	Activity	\$85.00	\$85.00	\$140.00
HUNTER LOGBACK		09/08/2022	General	\$70.00	\$70.00	\$70.00
HUNTER WASIK,		09/01/2022	General	\$245.00	\$245.00	
		09/15/2022	General	\$295.00	\$295.00	
		09/22/2022	General	\$410.00	\$410.00	
		09/29/2022	General	\$725.00	\$725.00	\$1,675.00
HUNTON DISTRIBUTION GROUP		09/15/2022	General	\$1,158.09	\$1,158.09	
		09/22/2022	General	\$333.20	\$333.20	\$1,491.29
HUNTON SERVICES		09/08/2022	General	\$221.00	\$221.00	\$221.00
HUYNH KENNY DUNG	X	09/15/2022	General	\$2,571.95	\$2,571.95	\$2,571.95
HUYNH QUYSI V	X	09/01/2022	General	\$26.72	\$26.72	\$26.72
HYGIENA		09/01/2022	Child Nutrition	\$2,457.00	\$2,457.00	\$2,457.00
HYPER MOTOR	X	09/01/2022	General	\$268.67	\$268.67	\$268.67
ICI CONSTRUCTION INC		09/08/2022	Bond Funds	\$1,700,146.02	\$1,700,146.02	
		09/22/2022	Bond Funds	\$1,254,899.35	\$1,254,899.35	\$2,955,045.37
ID SCREEN PRINT LLC		09/29/2022	Activity	\$1,066.76	\$1,066.76	\$1,066.76
IDEMIA IDENTITY & SECURITY USA LLC		09/22/2022	General	\$2,356.00	\$2,356.00	\$2,356.00
IDENTISYS		09/01/2022	General	\$486.00	\$486.00	\$486.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN-ACME INC		09/08/2022	General	\$1,202.68	\$1,202.68	\$1,202.68
IFRIT TECHNOLOGIES LLC		09/08/2022	Activity	\$502.60	\$502.60	\$502.60
ILIZABETH STARR		09/15/2022	Child Nutrition	\$41.00	\$41.00	\$41.00
IMAGINE LEARNING LLC		09/15/2022 09/22/2022	Grant Grant	\$7,000.00 \$265,000.00	\$7,000.00 \$265,000.00	\$272,000.00
IMPACT PROMOTIONAL SERVICES		09/15/2022	General	\$31,299.50	\$31,299.50	\$31,299.50
INCWEBS INC		09/08/2022	General	\$750.00	\$750.00	\$750.00
INDECO SALES INC		09/01/2022 09/15/2022 09/29/2022	General General Bond Funds	\$1,514.47 \$750.00 \$4,140,969.87	\$1,514.47 \$750.00 \$4,140,969.87	\$4,143,234.34
INDIANA WESLEYAN UNIVERSITY		09/01/2022	General	\$1,550.00	\$1,550.00	\$1,550.00
INDUSTRIAL PIPING SPECIALISTS INC	X	09/01/2022	General	\$9.59	\$9.59	\$9.59
INFINITY TITLE	X X	09/01/2022	General General	\$457.37 \$291.72	\$749.09	\$749.09
INFOBASE HOLDINGS INC		09/29/2022	General	\$16,120.00	\$16,120.00	\$16,120.00
INKDOTS LLC		09/01/2022 09/15/2022 09/22/2022 09/29/2022	Activity General Activity General Activity General Activity General	\$108.00 \$2,152.41 \$372.15 \$283.00 \$801.49 \$81.00 \$112.59 \$148.50	\$2,260.41 \$655.15 \$882.49 \$261.09	\$4,059.14
INNOVATIVE IDM LLC		09/22/2022	General	\$852.00	\$852.00	\$852.00
INTELLIVOL		09/29/2022	Activity	\$250.00	\$250.00	\$250.00
INTERFACING COMPANY OF TEXAS LLC		09/22/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		09/08/2022	General	\$495.00	\$495.00	\$495.00
INTERNATIONAL CODE COUNCIL INC		09/29/2022	Grant	\$70,000.00	\$70,000.00	\$70,000.00
INTERNATIONAL MEETING PLANNERS		09/15/2022	General	\$30.00	\$30.00	\$30.00
INTERSTATE BATTERIES		09/01/2022	General	\$131.40	\$131.40	\$131.40
IPROMOTEU INC		09/15/2022	Activity General	\$240.00 \$886.53	\$1,126.53	\$1,126.53
IRIS E GOMEZ		09/15/2022 09/22/2022	Grant Grant	\$387.50 \$241.45	\$387.50 \$241.45	\$628.95
IRIS JAEGER		09/08/2022 09/15/2022 09/29/2022	Grant Grant Grant	\$25.00 \$75.00 \$135.75	\$25.00 \$75.00 \$135.75	\$235.75
IRMA MARTINEZ		09/29/2022	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRMA MOODT		09/29/2022	General	\$100.00	\$100.00	\$100.00
IRRIGATION STATION		09/08/2022	General	\$1,135.86	\$1,135.86	\$1,135.86
ISABEL BENAVIDEZ		09/08/2022	Grant	\$62.50	\$62.50	\$62.50
ISAAIAH BUTLER		09/15/2022	General	\$39.38	\$39.38	\$39.38
ISHIH WANG		09/29/2022	Activity	\$25.00	\$25.00	\$25.00
ISMAEL MORENO		09/08/2022	General	\$65.00	\$65.00	
		09/22/2022	General	\$65.00	\$65.00	\$130.00
ISPHERE INNOVATION PARTNERS LLC		09/01/2022	Bond Funds	\$35,910.00		
			General	\$5,440.00	\$41,350.00	
		09/08/2022	General	\$6,364.00	\$6,364.00	
		09/22/2022	Bond Funds	\$40,350.00		
			General	\$41,200.00	\$81,550.00	\$129,264.00
ISTATION INC		09/22/2022	Grant	\$15,625.00	\$15,625.00	\$15,625.00
IT'S LIT 360 PHOTO BOOTH		09/29/2022	Activity	\$550.00	\$550.00	\$550.00
IVAN A BERNAL		09/22/2022	General	\$960.00	\$960.00	\$960.00
IXL LEARNING INC		09/01/2022	Grant	\$23,166.00	\$23,166.00	
		09/15/2022	General	\$6,325.00	\$6,325.00	
		09/22/2022	Grant	\$4,025.00	\$4,025.00	\$33,516.00
IXL MEMBERSHIP SERVICES		09/15/2022	Activity	\$1,150.00	\$1,150.00	\$1,150.00
J & A TRANSPORT INC	X	09/15/2022	General	\$60.66	\$60.66	\$60.66
J CHRISTOPHER SCHUHMAN JR		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$650.00	\$650.00	
		09/22/2022	General	\$435.00	\$435.00	\$1,375.00
J HARDING & CO		09/01/2022	Activity	\$2,593.20	\$2,593.20	
		09/15/2022	Activity	\$10,356.05	\$10,356.05	
		09/22/2022	Activity	\$1,461.68	\$1,461.68	
		09/29/2022	Activity	\$2,506.32	\$2,506.32	\$16,917.25
J W MARRIOTT HOTEL		09/08/2022	Activity	\$8,000.00	\$8,000.00	\$8,000.00
J2LK LLC	X	09/01/2022	General	\$7,802.13	\$7,802.13	\$7,802.13
JABLIN WILLIAMS		09/08/2022	General	\$165.00	\$165.00	
		09/15/2022	General	\$275.00	\$275.00	\$440.00
JACE WHITE		09/15/2022	General	\$65.00	\$65.00	\$65.00
JACK EDWARD FLOYD		09/08/2022	General	\$65.00	\$65.00	
		09/15/2022	General	\$130.00	\$130.00	
		09/29/2022	General	\$240.00	\$240.00	\$435.00
JACKIE GRAYS & JOE GRAYS	X	09/01/2022	General	\$6.85	\$6.85	\$6.85
JACOB ADAM WILLIAMS		09/15/2022	General	\$150.00	\$150.00	\$150.00
JACOB KOSHAH		09/22/2022	Activity	\$49.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$132.74	\$182.72	
		09/29/2022	General	\$131.14	\$131.14	\$313.86
JACORI MERRITT		09/15/2022	General	\$65.00	\$65.00	\$65.00
JACQUELINE GUERRERO		09/15/2022	General	\$33.75	\$33.75	\$33.75
JACQUELINE RAY		09/22/2022	Grant	\$17.50	\$17.50	\$17.50
JACQUELINE RUIZ		09/15/2022	Activity	\$28.97	\$28.97	\$28.97
JADA A CLARKE		09/22/2022	General	\$90.00	\$90.00	\$90.00
JADE BENNETT		09/08/2022	Grant	\$15.63	\$15.63	\$15.63
JAIME GUILLOT-DYKES		09/08/2022	Grant	\$30.63	\$30.63	\$30.63
JAIME TAYLOR		09/29/2022	Child Nutrition	\$52.00	\$52.00	\$52.00
JAMAR JONES		09/08/2022	General	\$130.00	\$130.00	
		09/15/2022	General	\$65.00	\$65.00	
		09/29/2022	General	\$130.00	\$130.00	\$325.00
JAMARCUS D ROBERSON		09/01/2022	General	\$165.00	\$165.00	\$165.00
JAMES BEAUCHAMP		09/01/2022	General	\$95.00	\$95.00	
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$145.00	\$145.00	\$380.00
JAMES CALHOUN		09/22/2022	General	\$165.00	\$165.00	\$165.00
JAMES E BURKHALTER III		09/15/2022	General	\$245.00	\$245.00	\$245.00
JAMES F PRATT		09/01/2022	General	\$150.00	\$150.00	
		09/08/2022	General	\$65.00	\$65.00	
		09/22/2022	General	\$160.00	\$160.00	\$375.00
JAMES FUCIK		09/15/2022	General	\$150.00	\$150.00	\$150.00
JAMES GOWER		09/15/2022	General	\$585.00	\$585.00	
		09/29/2022	General	\$140.00	\$140.00	\$725.00
JAMES HARDY JR		09/08/2022	General	\$250.00	\$250.00	\$250.00
JAMES KELLGREN		09/22/2022	Grant	\$185.00	\$185.00	\$185.00
JAMES L CORE		09/22/2022	Activity	\$164.32	\$164.32	\$164.32
JAMES LYON		09/29/2022	General	\$75.00	\$75.00	\$75.00
JAMES M DOBBINS		09/08/2022	General	\$75.00	\$75.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/29/2022	General	\$75.00	\$75.00	\$300.00
JAMES MAXWELL		09/08/2022	General	\$75.00	\$75.00	\$75.00
JAMES MILLER		09/08/2022	General	\$70.00	\$70.00	\$70.00
JAMES PARRISH		09/08/2022	General	\$70.00	\$70.00	\$70.00
JAMES PERRY JR		09/15/2022	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$135.00	\$135.00	\$425.00
JAMES PETERS		09/29/2022	General	\$145.00	\$145.00	\$145.00
JAMES POMIER		09/08/2022	General	\$295.00	\$295.00	
		09/15/2022	General	\$295.00	\$295.00	
		09/22/2022	General	\$590.00	\$590.00	
		09/29/2022	General	\$235.00	\$235.00	\$1,415.00
JAMES RICKS		09/29/2022	Activity	\$1,522.30	\$1,522.30	\$1,522.30
JAMES WALLACE		09/29/2022	General	\$17.50	\$17.50	\$17.50
JAMES Z DANIEL		09/01/2022	General	\$95.00	\$95.00	
		09/08/2022	General	\$95.00	\$95.00	
		09/22/2022	General	\$95.00	\$95.00	\$285.00
JAMESON DAVIS		09/01/2022	General	\$175.00	\$175.00	
		09/15/2022	General	\$585.00	\$585.00	
		09/22/2022	General	\$525.00	\$525.00	
		09/29/2022	General	\$980.00	\$980.00	\$2,265.00
JAMEY SCHULTZ		09/22/2022	General	\$78.75	\$78.75	\$78.75
JAMIE G RICKETTS		09/15/2022	General	\$46.25	\$46.25	\$46.25
JAMIE L BROTEMARKLE		09/15/2022	Activity	\$40.97	\$40.97	\$40.97
JAMVA EVENTS		09/29/2022	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JANET CORDER		09/15/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
JANETH RIOS TREVINO		09/01/2022	General	\$118.87	\$118.87	\$118.87
JARED WEBB		09/22/2022	General	\$140.00	\$140.00	\$140.00
JAREZ RUBEN	X	09/01/2022	General	\$548.18	\$548.18	\$548.18
Jasmine Galvan		09/12/2022	General	\$25.00	\$25.00	\$25.00
JASON BAEZNER		09/08/2022	General	\$110.69	\$110.69	\$110.69
JASON GARDINER		09/15/2022	General	\$335.00	\$335.00	\$335.00
JASON L BLEVINS		09/29/2022	General	\$140.00	\$140.00	\$140.00
JASON L TULLOS		09/08/2022	General	\$263.02	\$263.02	
		09/15/2022	Activity	\$307.77	\$307.77	\$570.79
JASON LEARNING		09/22/2022	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON MARCUM		09/08/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$440.00
JASON MOORE		09/08/2022	General	\$145.00	\$145.00	\$145.00
JASON WARNICK		09/08/2022	General	\$70.00	\$70.00	\$70.00
JASON'S DELI		09/01/2022	Activity	\$2,864.70	\$2,864.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2022	Activity	\$119.80		
			General	\$6,333.60	\$6,453.40	
		09/22/2022	Activity	\$128.57		
			General	\$314.52	\$443.09	
		09/29/2022	Activity	\$364.57	\$364.57	\$10,125.76
JASPREET BAINS		09/15/2022	General	\$118.87	\$118.87	\$118.87
JAXEN RAY		09/08/2022	General	\$65.00	\$65.00	
		09/22/2022	General	\$205.00	\$205.00	
		09/29/2022	General	\$150.00	\$150.00	\$420.00
JAXIE LANDOLT		09/22/2022	General	\$46.25	\$46.25	\$46.25
JAYLA BILBO		09/22/2022	Child Nutrition	\$17.75	\$17.75	\$17.75
Jaylin Pena		09/12/2022	General	\$25.00	\$25.00	\$25.00
JAYNE ZALEWSKI		09/08/2022	General	\$140.00	\$140.00	\$140.00
Jazmin Lizcano		09/12/2022	General	\$25.00	\$25.00	\$25.00
JBEAR ASSOCIATES HUFFMEISTER LLC	X	09/01/2022	General	\$4,698.85	\$4,698.85	\$4,698.85
JEANNIE WILLIAMS		09/22/2022	Child Nutrition	\$11.25	\$11.25	\$11.25
JEFF C CHANDLER		09/01/2022	General	\$70.00	\$70.00	\$70.00
JEFF ISRAWI		09/01/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$270.00	\$270.00	\$395.00
JEFF MILLER		09/01/2022	Activity	\$1,039.71	\$1,039.71	\$1,039.71
JEFF PETERS		09/08/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$145.00	\$145.00	\$290.00
JEFFREY KRAM		09/01/2022	Activity	\$144.38	\$144.38	\$144.38
JEFFREY DON CLARK		09/08/2022	General	\$75.00	\$75.00	
		09/15/2022	General	\$75.00	\$75.00	\$150.00
JEFFREY KIMMEL		09/08/2022	General	\$150.00	\$150.00	\$150.00
JEFFREY MILLER		09/01/2022	General	\$205.00	\$205.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$365.00	\$365.00	
		09/29/2022	General	\$240.00	\$240.00	\$935.00
JEFFREY MUELLER		09/08/2022	General	\$140.00	\$140.00	\$140.00
JEFFREY N OSBORNE		09/01/2022	Activity	\$29.10	\$29.10	\$29.10
JEFFREY OTTEN		09/08/2022	General	\$395.00	\$395.00	\$395.00
JELCO GYM FLOORS		09/29/2022	General	\$750.00	\$750.00	\$750.00
JENIFER L JONES		09/22/2022	General	\$34.50	\$34.50	
		09/29/2022	General	\$264.03	\$264.03	\$298.53
JENIFERR BERRYHILL		09/01/2022	General	\$125.00	\$125.00	
		09/29/2022	General	\$250.00	\$250.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIE O TURKEY STORE		09/15/2022	Child Nutrition	\$33,083.82	\$33,083.82	\$33,083.82
JENNIFER A KLAUS		09/22/2022	General	\$48.75	\$48.75	\$48.75
JENNIFER ALEXANDER		09/15/2022	General	\$140.00	\$140.00	\$140.00
JENNIFER BAEK		09/29/2022	Activity	\$262.50	\$262.50	\$262.50
JENNIFER BANEGAS		09/29/2022	General	\$30.00	\$30.00	\$30.00
JENNIFER CRAIG		09/22/2022	Child Nutrition	\$20.40	\$20.40	\$20.40
JENNIFER CROWE		09/29/2022	Child Nutrition	\$18.40	\$18.40	\$18.40
JENNIFER DENNISON		09/22/2022	General	\$35.00	\$35.00	\$35.00
JENNIFER HURT		09/01/2022	Grant	\$58.75	\$58.75	\$58.75
JENNIFER J BARBEE		09/08/2022	Grant	\$11.88	\$11.88	\$11.88
JENNIFER LOPEZ		09/29/2022	Grant	\$25.00	\$25.00	\$25.00
JENNIFER MARTINEZ		09/15/2022	Child Nutrition	\$32.75	\$32.75	\$32.75
JENNIFER MELANCON		09/22/2022	Child Nutrition	\$62.15	\$62.15	\$62.15
JENNIFER MORROW		09/22/2022	Activity	\$68.76	\$68.76	\$68.76
JENNIFER MURPHY		09/15/2022	General	\$160.00	\$160.00	\$160.00
JENNIFER NIESNER		09/22/2022	General	\$167.50	\$167.50	\$167.50
JENNIFER O'BRIAN		09/22/2022	General	\$18.13	\$18.13	\$18.13
JENNIFER ORWIN		09/15/2022	General	\$65.00	\$65.00	\$65.00
JENNIFER PLUMLEY		09/29/2022	Child Nutrition	\$76.50	\$76.50	\$76.50
JENNY BURKE		09/08/2022	Grant	\$51.88	\$51.88	\$51.88
JENSEN EDWIN R	X	09/15/2022	General	\$7.20	\$7.20	\$7.20
JEREMY MAYARD		09/08/2022	General	\$70.00	\$70.00	\$70.00
JERRI VAN WUNNIK		09/29/2022	General	\$18.22	\$18.22	\$18.22
JERRY CALDWELL		09/15/2022	General	\$135.00	\$135.00	\$135.00
JERRY TULLOS		09/08/2022	General	\$165.00	\$165.00	
		09/15/2022	General	\$275.00	\$275.00	\$440.00
JERSEY MIKES SUBS		09/08/2022	Activity	\$1,164.50	\$1,164.50	
		09/22/2022	Activity	\$1,160.00	\$1,160.00	
		09/29/2022	Activity	\$1,173.00	\$1,173.00	\$3,497.50
JERSEY MIKE'S SUBS # 15175		09/15/2022	Activity	\$657.00	\$657.00	\$657.00
JESSE LOEZA		09/01/2022	General	\$95.00	\$95.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$290.00	\$290.00	
		09/22/2022	General	\$235.00	\$235.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2022	General	\$290.00	\$290.00	\$1,055.00
JESSICA ERICKSEN		09/29/2022	Child Nutrition	\$19.00	\$19.00	\$19.00
JESSICA GARRIDO PORTO		09/22/2022	Child Nutrition	\$52.00	\$52.00	\$52.00
JESSICA GRAHAM		09/08/2022	Grant	\$38.13	\$38.13	\$38.13
JESSICA INSELL		09/29/2022	Child Nutrition	\$23.75	\$23.75	\$23.75
JESSICA KARPEN		09/08/2022	General	\$70.00	\$70.00	\$70.00
JESSICA MAREK		09/01/2022	Grant	\$597.69	\$597.69	\$597.69
JESSICA MONTGOMERY		09/08/2022	General	\$70.00	\$70.00	\$70.00
JESSICA NUNEZ		09/29/2022	General	\$50.00	\$50.00	\$50.00
JESSICA S GABBANELLI		09/15/2022	General	\$81.25	\$81.25	\$81.25
JESSICA THIBODEAUX		09/29/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
JESSICA ZAPUTIL		09/15/2022	Child Nutrition	\$38.50	\$38.50	\$38.50
JIM CANNON		09/01/2022	General	\$450.00	\$450.00	
		09/29/2022	General	\$540.00	\$540.00	\$990.00
Jimena Villanueva Terrazas		09/12/2022	General	\$25.00	\$25.00	\$25.00
JIMENEZ CESAR A	X	09/01/2022	General	\$5,884.46	\$5,884.46	\$5,884.46
JIYEON JEONG		09/01/2022	Child Nutrition	\$22.51	\$22.51	\$22.51
JL HARDWARE SUPPLY LLC		09/22/2022	General	\$894.00	\$894.00	
		09/29/2022	General	\$746.50	\$746.50	\$1,640.50
JO MASCORRO, M ED		09/01/2022	Grant	\$15,300.00	\$15,300.00	\$15,300.00
JOANIE G HAVENS		09/01/2022	General	\$455.00	\$455.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$290.00	\$290.00	\$1,035.00
JOANNELL WILSON		09/22/2022	Grant	\$140.19	\$140.19	\$140.19
JOCELYN ADAMS		09/01/2022	General	\$225.00	\$225.00	\$225.00
JOCELYN FALL		09/01/2022	General	\$140.00	\$140.00	\$140.00
JOCEYLN HERNANDEZ		09/22/2022	General	\$237.74	\$237.74	\$237.74
JOE BENNETT RUBIO		09/08/2022	General	\$155.00	\$155.00	
		09/15/2022	General	\$175.00	\$175.00	\$330.00
JOE GARCIA	X	09/01/2022	General	\$9.11		
	X		General	\$7.63	\$16.74	\$16.74
JOEL GARCIA MARTINEZ		09/08/2022	General	\$210.00	\$210.00	
		09/15/2022	General	\$60.00	\$60.00	\$270.00
JOHAN HERNANDEZ		09/15/2022	General	\$183.87	\$183.87	\$183.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA H BORG		09/08/2022	Grant	\$160.81	\$160.81	\$160.81
JOHN B WEBB		09/01/2022	General	\$175.00	\$175.00	
		09/08/2022	General	\$1,080.00	\$1,080.00	
		09/15/2022	General	\$825.00	\$825.00	
		09/22/2022	General	\$830.00	\$830.00	
		09/29/2022	General	\$175.00	\$175.00	\$3,085.00
JOHN BOLLAND		09/01/2022	General	\$216.43	\$216.43	
		09/22/2022	Grant	\$130.00	\$130.00	\$346.43
JOHN BOUTTE		09/08/2022	General	\$165.00	\$165.00	
		09/15/2022	General	\$275.00	\$275.00	\$440.00
JOHN C FISHER JR		09/29/2022	General	\$180.00	\$180.00	\$180.00
JOHN DALTON FARRIS		09/29/2022	General	\$135.00	\$135.00	\$135.00
JOHN FARRIS		09/15/2022	General	\$140.00	\$140.00	\$140.00
JOHN G ESCALANTE		09/22/2022	General	\$1,000.00	\$1,000.00	
		09/29/2022	General	\$2,000.00	\$2,000.00	\$3,000.00
JOHN GAVIRIA		09/29/2022	General	\$39.05	\$39.05	\$39.05
JOHN GRIER		09/15/2022	General	\$175.00	\$175.00	\$175.00
JOHN HUGHES		09/08/2022	General	\$140.00	\$140.00	\$140.00
JOHN M HENDERSON		09/15/2022	General	\$110.63	\$110.63	\$110.63
JOHN MARK HENRY		09/29/2022	General	\$712.25	\$712.25	\$712.25
JOHN MORRISON		09/08/2022	General	\$232.50	\$232.50	\$232.50
JOHN R. DUNCAN		09/01/2022	General	\$350.00	\$350.00	
		09/08/2022	General	\$420.00	\$420.00	
		09/15/2022	General	\$1,320.00	\$1,320.00	
		09/22/2022	General	\$645.00	\$645.00	
		09/29/2022	General	\$585.00	\$585.00	\$3,320.00
JOHN ROSS		09/22/2022	General	\$40.00	\$40.00	\$40.00
JOHN SOKIRA		09/08/2022	General	\$255.00	\$255.00	\$255.00
JOHN T SCHACHEL		09/01/2022	General	\$245.00	\$245.00	\$245.00
JOHN W SANDERS OR PATRICIA LYNN MYE	X	09/15/2022	General	\$18.34	\$18.34	\$18.34
JOHNNY BLACK		09/08/2022	General	\$140.00	\$140.00	
		09/15/2022	General	\$165.00	\$165.00	\$305.00
JOHNNY JOE VILLARREAL		09/01/2022	General	\$320.00	\$320.00	\$320.00
JOHNNYBRAVOENTERTAINMENT.COM		09/22/2022	Activity	\$2,395.00	\$2,395.00	\$2,395.00
JOHNSON LARRY G	X	09/15/2022	General	\$149.51	\$149.51	\$149.51
JOHNSON SUPPLY		09/01/2022	Child Nutrition	\$294.30	\$294.30	
		09/08/2022	General	\$566.74	\$566.74	
		09/15/2022	General	\$325.00	\$325.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2022	Child Nutrition	\$339.60	\$339.60	
		09/29/2022	Child Nutrition	\$1,562.44	\$1,562.44	\$3,088.08
JOHNSON-JONES DORIS N	X	09/01/2022	General	\$442.42	\$442.42	\$442.42
JOHNSTONE SUPPLY		09/08/2022	General	\$67.64	\$67.64	
		09/29/2022	Child Nutrition	\$1,959.81	\$1,959.81	\$2,027.45
JOINER ARCHITECTS INC		09/08/2022	Bond Funds	\$79,389.68	\$79,389.68	\$79,389.68
JOMARRON BALTAZAR & LUTGARDA	X	09/01/2022	General	\$979.67	\$979.67	\$979.67
JON TERRY		09/01/2022	General	\$255.00	\$255.00	\$255.00
JONATHAN KEITH		09/22/2022	General	\$300.00	\$300.00	\$300.00
JONES CHRISTOPHER	X	09/15/2022	General	\$32.20	\$32.20	\$32.20
JONES DAIRY FARM		09/01/2022	Child Nutrition	\$11,400.00	\$11,400.00	
		09/29/2022	Child Nutrition	\$14,250.00	\$14,250.00	\$25,650.00
JONITHON CANAVA		09/15/2022	General	\$65.00	\$65.00	\$65.00
JORDAN AYRES		09/01/2022	General	\$97.00	\$97.00	\$97.00
JORDAN BENNETT		09/08/2022	General	\$455.00	\$455.00	
		09/15/2022	General	\$290.00	\$290.00	
		09/29/2022	General	\$145.00	\$145.00	\$890.00
JORDAN STERN		09/29/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
JORGE ERNESTO SOTO LUEVANO		09/08/2022	General	\$145.00	\$145.00	\$145.00
JOSE CANTU		09/01/2022	Activity	\$55.00	\$55.00	\$55.00
Jose Mejia Garcia		09/12/2022	General	\$75.00	\$75.00	\$75.00
JOSE S AGUILERA	X	09/01/2022	General	\$184.86	\$184.86	\$184.86
JOSEPH CARMICHAEL		09/29/2022	General	\$445.00	\$445.00	\$445.00
JOSEPH E TREVINO		09/29/2022	General	\$49.38	\$49.38	\$49.38
Joseph Harris		09/12/2022	General	\$25.00	\$25.00	\$25.00
JOSEPH JOYCE	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
JOSES RAYAS		09/22/2022	General	\$40.00	\$40.00	\$40.00
JOSHUA E CHUWANG		09/22/2022	General	\$840.00	\$840.00	\$840.00
JOSHUA HOLLAND		09/08/2022	General	\$118.87	\$118.87	\$118.87
JOSHUA HORN		09/15/2022	General	\$220.00	\$220.00	\$220.00
JOSHUA O'DEAR		09/01/2022	General	\$70.00	\$70.00	\$70.00
JOSHUA T BURKE		09/08/2022	Grant	\$81.88	\$81.88	\$81.88
JOSHUA TAYLOR		09/22/2022	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSLIN CONSTRUCTION TEXAS LLC		09/22/2022	Bond Funds	\$1,532,158.61	\$1,532,158.61	\$1,532,158.61
JOURNALISM EDUCATION ASSOC		09/01/2022	General	\$65.00	\$65.00	\$65.00
JOY ASHOK		09/08/2022	Child Nutrition	\$97.85	\$97.85	\$97.85
JR SIMPLOT COMPANY		09/22/2022	Child Nutrition	\$20,831.58	\$20,831.58	
		09/29/2022	Child Nutrition	\$25,224.31	\$25,224.31	\$46,055.89
J-ROBB DESIGNS LLC		09/22/2022	General	\$4,250.00	\$4,250.00	\$4,250.00
JUAN REYES		09/15/2022	Child Nutrition	\$25.00	\$25.00	\$25.00
JUDSON STEPHENS		09/01/2022	General	\$70.00	\$70.00	\$70.00
JULIA HUNT		09/29/2022	Grant	\$18.75	\$18.75	\$18.75
JULIE DERGAS		09/15/2022	General	\$400.00	\$400.00	\$400.00
JULIE LANDIS PHD LLC		09/01/2022	Grant	\$3,600.00	\$3,600.00	\$3,600.00
JULIE M ANDERSON		09/29/2022	Grant	\$23.75	\$23.75	\$23.75
JULIE M MCCLOSKEY		09/22/2022	Activity	\$53.95	\$53.95	\$53.95
JULISSA CHAPA		09/15/2022	General	\$400.00	\$400.00	\$400.00
JUNIOR LEARNING INC		09/15/2022	Grant	\$699.68	\$699.68	
		09/22/2022	Grant	\$359.70	\$359.70	
		09/29/2022	Grant	\$1,029.35	\$1,029.35	\$2,088.73
JUNIOR LIBRARY GUILD		09/01/2022	General	\$2,059.26	\$2,059.26	
		09/08/2022	General	\$2,820.92	\$2,820.92	\$4,880.18
JUSTIN KYLE ROBINSON		09/01/2022	General	\$175.00	\$175.00	
		09/08/2022	General	\$245.00	\$245.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$710.00
JW PEPPER & SON INC		09/01/2022	General	\$927.48	\$927.48	
		09/08/2022	General	\$1,535.26	\$1,535.26	
		09/22/2022	General	\$119.79	\$119.79	
		09/29/2022	General	\$490.97	\$490.97	\$3,073.50
K EQUITIES LTD	X	09/01/2022	General	\$799.53	\$799.53	\$799.53
K W PLATINUM	X	09/15/2022	General	\$268.20	\$268.20	\$268.20
KACI TOVAR		09/22/2022	Activity	\$4.00	\$4.00	\$4.00
KADRI NAZIH N & BAYAN BAKIR	X	09/15/2022	General	\$25.82	\$25.82	\$25.82
KAITLIE MASKUS		09/22/2022	Grant	\$70.00	\$70.00	\$70.00
KAITLYN BOURGEOIS		09/15/2022	General	\$140.00	\$140.00	
		09/22/2022	General	\$375.00	\$375.00	\$515.00
KAITLYN GEORGIU		09/15/2022	Activity	\$138.71	\$138.71	\$138.71
KALU UDONSI & LINDSAY CLAUDETTE	X	09/15/2022	General	\$5.56		
	X		General	\$43.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$32.75		
	X		General	\$26.38		
	X		General	\$26.48	\$134.32	\$134.32
KAMMI ESTELLE		09/15/2022	General	\$50.00	\$50.00	\$50.00
KANDACE GOFF		09/15/2022	Activity	\$202.02	\$202.02	\$202.02
KAP7 INTERNATIONAL INC		09/01/2022	General	\$3,175.08	\$3,175.08	
		09/29/2022	General	\$3,794.35	\$3,794.35	\$6,969.43
KAPLAN EARLY LEARNING COMPANIES INC		09/22/2022	General Grant	\$1,772.31 \$1,960.96	\$3,733.27	\$3,733.27
KARA THAYER		09/08/2022	Activity	\$1,150.00	\$1,150.00	\$1,150.00
KARDANIMOGHADDAM ARIZ	X	09/01/2022	General	\$356.13	\$356.13	\$356.13
KAREN D LEON		09/22/2022	Grant	\$128.13	\$128.13	\$128.13
KAREN G STULL		09/01/2022	Activity	\$75.96	\$75.96	\$75.96
KAREN LYON		09/01/2022	Activity	\$14.80	\$14.80	\$14.80
KAREN MANN		09/22/2022	Activity	\$25.85	\$25.85	\$25.85
KAREN P DOWNEY		09/22/2022	General	\$155.00	\$155.00	\$155.00
KARIE THORNTON		09/22/2022	General	\$300.00	\$300.00	\$300.00
KARIN OLSEN		09/15/2022	Grant	\$65.63	\$65.63	\$65.63
KARINA CERON MARKS		09/22/2022	Grant	\$48.13	\$48.13	\$48.13
KARMA GRAPHICS	X	09/01/2022	General	\$18.45	\$18.45	\$18.45
KARTE BLANCHE MUSIC		09/22/2022	General	\$450.00	\$450.00	\$450.00
KASEY DAVENPORT		09/22/2022	General	\$70.00	\$70.00	\$70.00
KASIE COLLINS		09/01/2022	Child Nutrition	\$90.40	\$90.40	\$90.40
KATHERINE M PARKER		09/08/2022	General	\$200.00	\$200.00	
		09/22/2022	General	\$140.00	\$140.00	\$340.00
KATHERINE PIETERNELLA		09/29/2022	Grant	\$9.38	\$9.38	\$9.38
KATHLEEN BILLETTE SAUL		09/08/2022	Grant	\$116.88	\$116.88	\$116.88
KATHRYN D LYKKE		09/22/2022	General	\$26.25	\$26.25	\$26.25
KATHRYN SANDERS		09/15/2022	General	\$29.72	\$29.72	\$29.72
KATHRYN STEPHENSON		09/08/2022	General	\$205.00	\$205.00	\$205.00
KATIE ARNOLDY		09/01/2022	Activity	\$55.96	\$55.96	\$55.96
KATRINA G NELSON		09/22/2022	General	\$17.50	\$17.50	\$17.50
KATRINA TIE		09/22/2022	Grant	\$112.50	\$112.50	\$112.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY BLINDS COMMERCIAL		09/22/2022	General	\$5,637.35	\$5,637.35	\$5,637.35
KAUR BALBIR	X	09/01/2022	General	\$1,284.77	\$1,284.77	\$1,284.77
KAY PECHACEK		09/01/2022	General	\$115.18	\$115.18	
		09/08/2022	General	\$4.31	\$4.31	
		09/15/2022	General	\$70.63	\$70.63	
		09/22/2022	General	\$125.25	\$125.25	\$315.37
KAYDONNA FOX		09/29/2022	Activity	\$25.00	\$25.00	\$25.00
KAYLA STRAIN		09/29/2022	Child Nutrition	\$12.50	\$12.50	\$12.50
KAYLA WISDOM		09/22/2022	Activity	\$102.66	\$102.66	\$102.66
KAYLEA SMITH		09/15/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
KAYLYN MLCAR		09/01/2022	Child Nutrition	\$11.65	\$11.65	\$11.65
KEISHA EILEY-CHOATES		09/01/2022	Child Nutrition	\$24.50	\$24.50	\$24.50
KEITH KOCIAN		09/01/2022	General	\$100.00	\$100.00	
		09/08/2022	General	\$39.05	\$39.05	
		09/22/2022	General	\$75.00	\$75.00	\$214.05
KEITH LEMONS		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$580.00
KEITH MURCHISON		09/08/2022	General	\$150.00	\$150.00	\$150.00
KELLIE BENNETT		09/08/2022	General	\$28.88	\$28.88	
		09/22/2022	General	\$34.94	\$34.94	\$63.82
KELLY DALTON		09/22/2022	General	\$353.92	\$353.92	
		09/29/2022	Grant	\$251.37	\$251.37	\$605.29
KELLY ONHAIZER		09/15/2022	General	\$14.38	\$14.38	\$14.38
KELLY SHERITA	X	09/15/2022	General	\$27.59	\$27.59	\$27.59
KELSEY PEREZ		09/22/2022	Grant	\$20.00	\$20.00	\$20.00
KEMAH CHOIR DAYS		09/01/2022	Activity	\$280.00	\$280.00	
		09/22/2022	Activity	\$510.00	\$510.00	
		09/29/2022	Activity	\$250.00	\$250.00	\$1,040.00
KEN BAKER		09/22/2022	General	\$145.00	\$145.00	\$145.00
KENDALL H MCKINNEY		09/22/2022	Grant	\$43.13	\$43.13	\$43.13
KENDRA HARRIS		09/01/2022	General	\$80.00	\$80.00	
		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$115.00	\$115.00	\$435.00
KENDREW INVESTMENTS LLC	X	09/01/2022	General	\$3,391.95	\$3,391.95	\$3,391.95
KENNETH HOWELL		09/15/2022	General	\$250.00	\$250.00	
		09/29/2022	General	\$250.00	\$250.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH L MINK & SONS INC	X	09/15/2022	General	\$475.00	\$475.00	\$475.00
KENNETH PARKER		09/01/2022	General	\$97.00	\$97.00	\$97.00
KENNY MEAGAN	X	09/01/2022	General	\$897.30	\$897.30	\$897.30
KEN'S FOOD INC		09/22/2022	Child Nutrition	\$16,591.85	\$16,591.85	\$16,591.85
KENT MICHAEL GUIDRY JR.		09/29/2022	General	\$200.00	\$200.00	\$200.00
KENT PRECISION FOODS GROUP INC		09/22/2022	Child Nutrition	\$8,042.40	\$8,042.40	\$8,042.40
KENTECH INC		09/22/2022	General	\$13,869.19	\$13,869.19	\$13,869.19
KENYA TURNER		09/15/2022	General	\$20.63	\$20.63	\$20.63
KEVIN BENJAMIN		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$290.00	\$290.00	
		09/22/2022	General	\$270.00	\$270.00	
		09/29/2022	General	\$145.00	\$145.00	\$995.00
KEVIN HARVEY		09/08/2022	General	\$190.00	\$190.00	
		09/15/2022	General	\$65.00	\$65.00	
		09/29/2022	General	\$145.00	\$145.00	\$400.00
KEVIN HICKS		09/22/2022	General	\$70.00	\$70.00	\$70.00
KEVIN MCDONALD		09/15/2022	General	\$150.00	\$150.00	\$150.00
KEVIN NAPIER		09/08/2022	General	\$70.00	\$70.00	\$70.00
KEVIN RADABAUGH	X	09/01/2022	General	\$300.00		
	X		General	\$300.00	\$600.00	\$600.00
KEVIN RAY		09/22/2022	General	\$290.00	\$290.00	
		09/29/2022	General	\$145.00	\$145.00	\$435.00
KEVIN ROSS		09/08/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$280.00	\$280.00	\$425.00
KEVIN TANG		09/01/2022	Child Nutrition	\$18.50	\$18.50	\$18.50
KEVIN WATERS		09/08/2022	General	\$260.00	\$260.00	\$260.00
KEVIN WOOD		09/15/2022	General	\$8.75	\$8.75	
		09/22/2022	General	\$50.00	\$50.00	\$58.75
KEY HARBOR PROPERTIES	X	09/01/2022	General	\$30.00	\$30.00	\$30.00
KEY INSTALLATIONS LLC		09/22/2022	General	\$31,405.20	\$31,405.20	\$31,405.20
KEYS JAMES ALLEN & KIMBERLY J	X	09/15/2022	General	\$57.16	\$57.16	\$57.16
KHAMHOU RIVERS		09/01/2022	Child Nutrition	\$22.50	\$22.50	\$22.50
KHAN MOHAMMED AZMAL A & TASMIN S	X	09/01/2022	General	\$167.40	\$167.40	\$167.40
KHOURY SAMER & HEBA	X	09/01/2022	General	\$1,665.76	\$1,665.76	\$1,665.76
KIESCHNICK & ASSOC		09/08/2022	Grant	\$35,000.00	\$35,000.00	\$35,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBER BECKER		09/08/2022	Activity	\$800.00	\$800.00	\$800.00
KIMBERLY A ROTH		09/15/2022	General	\$40.63	\$40.63	\$40.63
KIMBERLY DUNN		09/15/2022	General	\$80.63	\$80.63	\$80.63
KIMBERLY JOHNSON		09/15/2022	Child Nutrition	\$18.95	\$18.95	\$18.95
KIMBERLY ROBIA		09/15/2022	General	\$48.75	\$48.75	\$48.75
KIMBERLY S CHILDRESS		09/01/2022	General	\$31.96	\$31.96	\$31.96
KIMBERLY WILLIAMS		09/22/2022	General	\$12.60	\$12.60	\$12.60
KIMBERLY WISE		09/08/2022	Grant	\$275.00	\$275.00	\$275.00
KIMHOANG T NGUYEN		09/01/2022 09/22/2022	General Grant	\$17.99 \$46.88	\$17.99 \$46.88	\$64.87
KINDERMUSIK INTERNATIONAL INC		09/22/2022	General	\$6,634.00	\$6,634.00	\$6,634.00
KIRAN NAGARAJ SHASHI	X	09/01/2022	General	\$14.08	\$14.08	\$14.08
KIRSTEN MINKS		09/08/2022	Child Nutrition	\$32.50	\$32.50	\$32.50
KISHA L GRISSOM		09/22/2022	Activity	\$134.01	\$134.01	\$134.01
KLEVORN JUDY	X	09/01/2022	General	\$355.04	\$355.04	\$355.04
KLIFE UNLIMITED HOME CARE LLC	X	09/01/2022	General	\$53.00	\$53.00	\$53.00
KNOX COMPANY		09/22/2022	General	\$1,864.00	\$1,864.00	\$1,864.00
KOESEL CONSULTING		09/01/2022 09/22/2022 09/29/2022	Grant Grant Grant	\$7,700.00 \$7,000.00 \$6,200.00	\$7,700.00 \$7,000.00 \$6,200.00	\$20,900.00
KOLACHE BAR		09/15/2022 09/29/2022	General General	\$40.00 \$40.00	\$40.00 \$40.00	\$80.00
KOMMERCIAL KITCHENS		09/22/2022	Child Nutrition	\$22,940.00	\$22,940.00	\$22,940.00
KONA ICE OF HOUSTON LLC		09/01/2022 09/29/2022	General Activity	\$620.00 \$761.00	\$620.00 \$761.00	\$1,381.00
KOREN MAPLES		09/01/2022	Child Nutrition	\$90.30	\$90.30	\$90.30
KORIANNE JULUKE		09/15/2022	Child Nutrition	\$15.50	\$15.50	\$15.50
KPJV CYPRESS LLC	X	09/01/2022	General	\$601.66	\$601.66	\$601.66
KPJV HOUSTON LLC	X	09/01/2022	General	\$724.20	\$724.20	\$724.20
KRISTI BRANDENBURGER		09/01/2022	General	\$650.00	\$650.00	\$650.00
KRISTIN BATES		09/29/2022	General	\$75.00	\$75.00	\$75.00
KRISTINA BAKER		09/29/2022	Grant	\$10.00	\$10.00	\$10.00
KRISTINA EDWARDS-TORRES		09/08/2022	Grant	\$140.63	\$140.63	\$140.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE BERGER		09/08/2022	Activity	\$36.57	\$36.57	\$36.57
KRISTOFER JONES		09/01/2022	General	\$16.98	\$16.98	
		09/15/2022	General	\$175.00	\$175.00	
		09/22/2022	General	\$350.00	\$350.00	
		09/29/2022	General	\$1,273.73	\$1,273.73	\$1,815.71
KROGER SW KMA CUST CHR		09/01/2022	Activity	\$1,502.34		
			General	\$337.83		
			Grant	\$619.15	\$2,459.32	
		09/08/2022	Activity	\$383.15		
			General	\$1,596.64		
			Grant	\$753.30	\$2,733.09	
		09/15/2022	Activity	\$637.52		
			General	\$750.60		
			Grant	\$152.99	\$1,541.11	
		09/22/2022	Activity	\$1,540.26		
			General	\$1,650.00		
			Grant	\$4,074.51	\$7,264.77	
		09/29/2022	Activity	\$1,463.36		
			General	\$1,142.46		
			Grant	\$9,928.70	\$12,534.52	\$26,532.81
KRUEGER APRIL LIN	X	09/01/2022	General	\$1,166.01	\$1,166.01	\$1,166.01
KRYSTAL CHARLES		09/29/2022	Child Nutrition	\$30.25	\$30.25	\$30.25
KUMAR PRADEEP	X	09/01/2022	General	\$167.40	\$167.40	\$167.40
KURZ AND COMPANY		09/01/2022	Child Nutrition	\$2,413.40	\$2,413.40	
		09/15/2022	Child Nutrition	\$39,277.03	\$39,277.03	
		09/22/2022	Child Nutrition	\$15,728.44	\$15,728.44	
		09/29/2022	Child Nutrition	\$15,743.23	\$15,743.23	\$73,162.10
KV LYNDON APARTMENTS LLC	X	09/15/2022	General	\$26,188.04	\$26,188.04	\$26,188.04
KYLA ZASOWSKI		09/22/2022	Grant	\$34.38	\$34.38	\$34.38
KYLE BEISHIR		09/08/2022	General	\$300.00	\$300.00	\$300.00
KYLE BROWN		09/15/2022	General	\$525.00	\$525.00	\$525.00
KYLE DYER		09/15/2022	Grant	\$288.13	\$288.13	\$288.13
KYLE MCDONALD		09/15/2022	General	\$65.00	\$65.00	\$65.00
KYLE PIERCEFIELD		09/08/2022	General	\$150.00	\$150.00	\$150.00
KYLE S WADE		09/08/2022	General	\$70.00	\$70.00	\$70.00
L & A PROFESSIONAL SERVICES INC		09/29/2022	General	\$1,800.00	\$1,800.00	\$1,800.00
L & D PROPERTY INC	X	09/01/2022	General	\$1,287.63	\$1,287.63	\$1,287.63
L&B PRECISION LLC	X	09/15/2022	General	\$120.88	\$120.88	\$120.88
LA FAMILIA RESTAURANT & PUPUSERIA	X	09/01/2022	General	\$127.44	\$127.44	\$127.44
LAB RESOURCES INC		09/22/2022	General	\$2,493.00	\$2,493.00	\$2,493.00
LAB-AIDS		09/22/2022	Bond Funds	\$211.35	\$211.35	\$211.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		09/01/2022	Activity	\$140.25		
			Child Nutrition	\$208,867.79		
			General	\$4,435.89	\$213,443.93	
		09/08/2022	Child Nutrition	\$29,502.80		
			General	\$2,184.56	\$31,687.36	
		09/15/2022	Child Nutrition	\$48,780.70		
			General	\$937.75	\$49,718.45	
		09/22/2022	Activity	\$742.16		
			Child Nutrition	\$79,846.24		
			General	\$3,502.12	\$84,090.52	
	09/29/2022	Activity	\$544.05			
		Child Nutrition	\$225,356.12			
		General	\$1,304.74	\$227,204.91	\$606,145.17	
LACEY THWING		09/15/2022	General	\$5.00	\$5.00	\$5.00
LAKE FOREST UTILITY DISTRICT		09/08/2022	General	\$968.95	\$968.95	\$968.95
LAKE SHORE LEARNING MATERIALS LLC		09/01/2022	Activity	\$5,712.53		
			General	\$7,885.14		
			Grant	\$7,531.21	\$21,128.88	
		09/08/2022	Activity	\$5,357.60		
			General	\$569.00		
			Grant	\$438.09	\$6,364.69	
		09/22/2022	Activity	\$1,090.59		
			General	\$4,995.67		
			Grant	\$25,257.94	\$31,344.20	
		09/29/2022	Activity	\$2,593.44		
		General	\$6,729.23			
		Grant	\$6,035.53	\$15,358.20	\$74,195.97	
LAKEWATER HOUSTON LP	X	09/01/2022	General	\$624.55	\$624.55	\$624.55
LALAIN P FERRER		09/22/2022	General	\$104.38	\$104.38	\$104.38
LALARNIE NEITZEY		09/22/2022	Grant	\$223.75	\$223.75	\$223.75
LAMERRELL EDWARDS		09/22/2022	General	\$145.00	\$145.00	\$145.00
LANA MOCK		09/22/2022	General	\$73.13	\$73.13	\$73.13
LANCE DAVIS		09/15/2022	General	\$140.00	\$140.00	\$140.00
LANCE JOHNSON		09/15/2022	General	\$140.00	\$140.00	\$140.00
LANGHAM CREEK ACE HARDWARE		09/08/2022	General	\$15.99	\$15.99	\$15.99
LANTZ CHRIS		09/01/2022	General	\$51.55	\$51.55	\$51.55
LARISSA LEAL-THOMAS		09/08/2022	General	\$140.00	\$140.00	\$140.00
LARRY C SUBIA		09/01/2022	General	\$250.00	\$250.00	
		09/29/2022	General	\$250.00	\$250.00	\$500.00
LARRY HOUSTON		09/15/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$135.00	\$135.00	\$275.00
LARRY M GREEN		09/15/2022	General	\$245.00	\$245.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$230.00	\$230.00	\$620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY MATYSIAK		09/22/2022	General	\$250.00	\$250.00	\$250.00
LARRY R METCALF		09/08/2022	General	\$145.00	\$145.00	\$145.00
LATEEFAH ABIRI		09/01/2022	Child Nutrition	\$24.00	\$24.00	\$24.00
LATIN SPECIALTIES LLC		09/01/2022	Child Nutrition	\$839.25	\$839.25	
		09/15/2022	Child Nutrition	\$31,835.55	\$31,835.55	
		09/22/2022	Child Nutrition	\$12,159.80	\$12,159.80	
		09/29/2022	Child Nutrition	\$16,039.00	\$16,039.00	\$60,873.60
LATISHA BARD		09/01/2022	General	\$80.33	\$80.33	\$80.33
LATOYA MUSE		09/01/2022	General	\$60.00	\$60.00	
		09/08/2022	General	\$60.00	\$60.00	
		09/22/2022	General	\$100.00	\$100.00	\$220.00
LAURA BLAKE		09/29/2022	Grant	\$45.63	\$45.63	\$45.63
LAURA BRADY		09/22/2022	General	\$40.00	\$40.00	\$40.00
LAURA CIVIDINO		09/22/2022	General	\$100.00	\$100.00	\$100.00
LAURA L MIDKIFF		09/01/2022	Activity	\$84.80	\$84.80	
		09/22/2022	Activity	\$51.21	\$51.21	\$136.01
LAURA R THROCKMORTON		09/01/2022	General	\$140.00	\$140.00	\$140.00
LAUREN ALLEN		09/22/2022	Child Nutrition	\$32.25	\$32.25	\$32.25
LAUREN GONZALEZ		09/08/2022	Child Nutrition	\$80.00	\$80.00	\$80.00
LAUREN KAMINSKI		09/22/2022	General	\$50.00	\$50.00	\$50.00
LAUREN LOUCAIDES		09/22/2022	Activity	\$65.00	\$65.00	\$65.00
LAUREN OAKES		09/15/2022	General	\$250.00	\$250.00	\$250.00
LAUREN OLVERA-GARCIA		09/08/2022	Grant	\$80.00	\$80.00	
		09/15/2022	Grant	\$58.50	\$58.50	\$138.50
LAUREN SUMMA		09/15/2022	General	\$400.00	\$400.00	\$400.00
LAURIE ELLINGTON		09/08/2022	General	\$118.87	\$118.87	\$118.87
LAURIE FRANKLIN		09/22/2022	General	\$97.00	\$97.00	\$97.00
LAURIE POPE-BEEKHUIZEN		09/22/2022	Grant	\$51.25	\$51.25	\$51.25
LAURIE RUSSELL		09/22/2022	Grant	\$218.50	\$218.50	\$218.50
LAURY CRAIG	X	09/01/2022	General	\$1,068.23	\$1,068.23	\$1,068.23
LAWANDA RICH		09/29/2022	General	\$125.00	\$125.00	\$125.00
LAYER 3 COMMUNICATIONS LLC		09/08/2022	Bond Funds	\$867,691.45	\$867,691.45	
		09/22/2022	Bond Funds	\$14,974.24	\$14,974.24	
		09/29/2022	General	\$114,660.00	\$114,660.00	\$997,325.69
LBC-WAL LP	X	09/01/2022	General	\$1,135.57	\$1,135.57	\$1,135.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		09/01/2022	General	\$2,939.88	\$2,939.88	
		09/08/2022	General	\$310.14		
			Grant	\$61.90	\$372.04	
		09/22/2022	General	\$3,938.39		
			Grant	\$204.30	\$4,142.69	
		09/29/2022	General	\$4,717.18	\$4,717.18	\$12,171.79
LE LUAN N	X	09/01/2022	General	\$146.30	\$146.30	\$146.30
LEAD YOUR SCHOOL		09/08/2022	Grant	\$34,800.00	\$34,800.00	
		09/22/2022	Grant	\$5,000.00	\$5,000.00	\$39,800.00
LEAD4WARD LLC		09/22/2022	Grant	\$1,470.00	\$1,470.00	\$1,470.00
LEADERSHIP NORTH HOUSTON		09/22/2022	General	\$75.00	\$75.00	\$75.00
LEANNA DAVIS		09/01/2022	General	\$70.00	\$70.00	\$70.00
LEAPIN LEOTARDS		09/08/2022	Activity	\$5,140.12	\$5,140.12	
		09/22/2022	Activity	\$2,856.00	\$2,856.00	
		09/29/2022	General	\$2,935.00	\$2,935.00	\$10,931.12
LEARNING A - Z		09/08/2022	Grant	\$2,815.20	\$2,815.20	
		09/22/2022	Activity	\$1,360.80		
			Grant	\$17,627.80	\$18,988.60	
		09/29/2022	Grant	\$750.00	\$750.00	\$22,553.80
LEARNING WITHOUT TEARS		09/08/2022	Grant	\$1,528.05	\$1,528.05	\$1,528.05
LECTORUM PUBLICATIONS INC		09/22/2022	Grant	\$215.00	\$215.00	\$215.00
LEE HARRISON BURKE		09/01/2022	General	\$30.00	\$30.00	\$30.00
LEGENDS OF LEARNING INC		09/08/2022	Grant	\$1,700.00	\$1,700.00	
		09/22/2022	Grant	\$8,800.00	\$8,800.00	\$10,500.00
LEGO EDUCATION		09/08/2022	General	\$134.95	\$134.95	\$134.95
LEIGH RAPPAPORT		09/22/2022	General	\$21.25	\$21.25	\$21.25
LELAH C LOFTIN		09/15/2022	General	\$50.00	\$50.00	\$50.00
LENARD MORGAN		09/08/2022	General	\$165.00	\$165.00	
		09/15/2022	General	\$275.00	\$275.00	\$440.00
LENORMAN ANITA	X	09/01/2022	General	\$2,668.46	\$2,668.46	\$2,668.46
LEON TRUCKING	X	09/01/2022	General	\$1,665.43	\$1,665.43	\$1,665.43
LEONARD AMAYA		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$440.00
LEONETTI GRAPHICS INC		09/15/2022	Activity	\$1,419.50	\$1,419.50	\$1,419.50
LESLIE VILLERE		09/08/2022	Grant	\$48.56	\$48.56	
		09/15/2022	Grant	\$25.00	\$25.00	
		09/22/2022	Grant	\$156.88	\$156.88	\$230.44
LEVI GARRETT CHAVIS		09/01/2022	General	\$375.00	\$375.00	
		09/08/2022	General	\$375.00	\$375.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEXIE CARTY		09/15/2022	General	\$185.00	\$185.00	\$185.00
LIAM KOZAK		09/01/2022	General	\$245.00	\$245.00	
		09/15/2022	General	\$235.00	\$235.00	
		09/29/2022	General	\$490.00	\$490.00	\$970.00
LIBERTY OFFICE PRODUCTS		09/29/2022	General	\$1,021.79	\$1,021.79	\$1,021.79
LIBERTY PROPERTY LIMITED PARTNERSHI	X	09/01/2022	General	\$21,539.18		
	X		General	\$24,498.24		
	X		General	\$2,189.02	\$48,226.44	\$48,226.44
LIBERTY PROPERTY LP	X	09/01/2022	General	\$19,026.91	\$19,026.91	\$19,026.91
LIBERTY PROPERTY LTD PARTNERSHIP	X	09/01/2022	General	\$51,214.24		
	X		General	\$1,541.74		
	X		General	\$159.28	\$52,915.26	\$52,915.26
LIBERTY PROPERTY LTD PRTNSHP	X	09/01/2022	General	\$12,561.70	\$12,561.70	\$12,561.70
LIBERTY PROPERTY LTD PTRSP	X	09/01/2022	General	\$41,956.39	\$41,956.39	\$41,956.39
LIDA LAND DEVELOPMENT LTD		09/01/2022	General	\$1,215.81	\$1,215.81	\$1,215.81
LIEU NGUYEN		09/22/2022	Activity	\$59.90	\$59.90	\$59.90
LIGHTNING PREDICTION SALES & SVCS		09/01/2022	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		09/15/2022	Bond Funds	\$148,415.00	\$148,415.00	
		09/22/2022	Bond Funds	\$136,635.00	\$136,635.00	
		09/29/2022	Bond Funds	\$306,637.00	\$306,637.00	\$591,687.00
LILIANA DOMINGUEZ		09/08/2022	Grant	\$71.25	\$71.25	\$71.25
LILJESTRAND CHESTER	X	09/01/2022	General	\$3,014.64	\$3,014.64	\$3,014.64
LILY MARROQUIN		09/22/2022	Grant	\$140.13	\$140.13	\$140.13
LINA M ADOLPH		09/08/2022	General	\$48.13	\$48.13	\$48.13
LINCOLN ELECTRIC COMPANY		09/22/2022	General	\$2,758.58	\$2,758.58	
		09/29/2022	General	\$5,981.40	\$5,981.40	\$8,739.98
LINCOYA FERGUSON		09/08/2022	Child Nutrition	\$9.05	\$9.05	\$9.05
LINDA GORTON		09/08/2022	Grant	\$83.63	\$83.63	\$83.63
LINDA M MACK		09/22/2022	Grant	\$132.50	\$132.50	\$132.50
LINDAMOOD BELL LEARNING PROCESSES		09/15/2022	Grant	\$11,715.00	\$11,715.00	\$11,715.00
LINDSAY CHARGOIS		09/15/2022	Grant	\$247.00	\$247.00	\$247.00
LINDSEY WORCHESIK		09/22/2022	Child Nutrition	\$94.00	\$94.00	\$94.00
LINE CHARLESWORTH		09/01/2022	General	\$805.00	\$805.00	\$805.00
LINENS AND EVENTS LLC		09/01/2022	General	\$30.00	\$30.00	\$30.00
LISA A HERRMANN		09/22/2022	General	\$79.50	\$79.50	\$79.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KINTZ		09/22/2022	General	\$56.25	\$56.25	\$56.25
LISA KOKOCINSKI		09/22/2022	General	\$98.13	\$98.13	\$98.13
LISA LONGACRE		09/22/2022	Grant	\$40.00	\$40.00	\$40.00
LISA LYNCH		09/29/2022	Activity	\$65.01	\$65.01	\$65.01
LISBET MARTINEZ HERRERO		09/29/2022	Child Nutrition	\$35.00	\$35.00	\$35.00
LISLE VIOLIN SHOP		09/01/2022	General	\$3,028.76	\$3,028.76	
		09/08/2022	General	\$8,680.00	\$8,680.00	
		09/22/2022	General	\$2,627.70	\$2,627.70	
		09/29/2022	Activity	\$1,664.00		
			General	\$322.00	\$1,986.00	\$16,322.46
LIT CRIT COACH		09/08/2022	General	\$90.00	\$90.00	\$90.00
LITERACY RESOURCES LLC		09/01/2022	Grant	\$2,000.00	\$2,000.00	
		09/15/2022	Grant	\$36,500.00	\$36,500.00	
		09/22/2022	General	\$3,649.00	\$3,649.00	\$42,149.00
Lizbeth Lopez		09/12/2022	General	\$126.00	\$126.00	\$126.00
LIZBETH OYERVIDES		09/08/2022	General	\$150.00	\$150.00	\$150.00
LLJ INVESTMENTS LLC	X	09/01/2022	General	\$2,775.44	\$2,775.44	\$2,775.44
LOERA JUDY	X	09/01/2022	General	\$888.63	\$888.63	\$888.63
LOGAN LAMONTAGNE		09/01/2022	General	\$125.00	\$125.00	
		09/08/2022	General	\$375.00	\$375.00	
		09/15/2022	General	\$375.00	\$375.00	
		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$240.00	\$240.00	\$1,355.00
LONE STAR COLLEGE SYSTEM		09/22/2022	Grant	\$29,523.00	\$29,523.00	\$29,523.00
LONE STAR LEARNING		09/29/2022	Activity	\$1,600.00	\$1,600.00	\$1,600.00
LONE STAR PROVISIONS INC		09/15/2022	General	\$233.60	\$233.60	
		09/29/2022	General	\$423.15	\$423.15	\$656.75
LONGWAY TRUCKLINE INC.	X	09/01/2022	General	\$67.40	\$67.40	\$67.40
LONNIE RITCHIE		09/08/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$280.00	\$280.00	\$560.00
LOPEZ LUIS C	X	09/01/2022	General	\$993.47	\$993.47	\$993.47
LOPEZ OSCAR D & MEGAN V	X	09/01/2022	General	\$1,632.73	\$1,632.73	\$1,632.73
LOREDO ABEL & OLGA	X	09/01/2022	General	\$57.07	\$57.07	\$57.07
LOREN EAGER	X	09/15/2022	General	\$343.67	\$343.67	\$343.67
LORI DAVIS		09/08/2022	Grant	\$318.13	\$318.13	\$318.13
LORI L ANDRADE		09/22/2022	Activity	\$27.75	\$27.75	\$27.75
LORIE GREGUREK		09/29/2022	Activity	\$45.78	\$45.78	\$45.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORINDA SMITH		09/22/2022	Grant	\$179.38	\$179.38	\$179.38
LORRAINE WILLIAMS		09/15/2022 09/22/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
LOUIS JAMES		09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$65.00 \$195.00 \$145.00 \$130.00	\$65.00 \$195.00 \$145.00 \$130.00	\$535.00
LOVING NICOLE D	X	09/01/2022	General	\$1,003.66	\$1,003.66	\$1,003.66
LOWE'S COMPANIES INC		09/01/2022 09/08/2022 09/22/2022 09/29/2022	General Activity Bond Funds General Activity Bond Funds General Grant Activity General	\$1,524.09 \$2,095.05 \$618.18 \$6,133.62 \$5,131.13 \$1,128.01 \$1,725.44 \$553.54 \$337.39 \$2,754.37	\$1,524.09 \$8,846.85 \$8,538.12 \$3,091.76	\$22,000.82
LSS DIGITAL		09/01/2022 09/08/2022 09/29/2022	General General General	\$280.37 \$4,562.30 \$2,808.50	\$280.37 \$4,562.30 \$2,808.50	\$7,651.17
LUCK'S MUSIC LIBRARY		09/01/2022 09/15/2022	General General	\$748.58 \$340.88	\$748.58 \$340.88	\$1,089.46
LUIS DIAZ		09/01/2022	Child Nutrition	\$39.00	\$39.00	\$39.00
LUIS VILLARREAL		09/29/2022	General	\$160.00	\$160.00	\$160.00
LUKAS YOUNG		09/22/2022	General	\$92.50	\$92.50	\$92.50
LUKE KIRKWOOD		09/22/2022	General	\$3,300.00	\$3,300.00	\$3,300.00
LUKE NORTHAM		09/08/2022	Activity	\$405.00	\$405.00	\$405.00
LUKE SLIVA		09/15/2022	General	\$21.25	\$21.25	\$21.25
LUNA JOSE A	X	09/15/2022	General	\$678.00	\$678.00	\$678.00
LUQUINA CARISSA JONES		09/29/2022	General	\$145.00	\$145.00	\$145.00
LYNDA M GENDRON		09/29/2022	General	\$100.00	\$100.00	\$100.00
LYNDA PINEDA		09/29/2022	Child Nutrition	\$125.75	\$125.75	\$125.75
LYNDIA PARKER		09/08/2022	General	\$80.00	\$80.00	\$80.00
M.RA COUTURE		09/15/2022 09/22/2022	General General	\$6,000.00 \$4,000.00	\$6,000.00 \$4,000.00	\$10,000.00
MA ESTATES AT HOLLISTER LLC	X	09/01/2022	General	\$23,759.76	\$23,759.76	\$23,759.76
MA QINGYE	X	09/01/2022	General	\$1,803.12	\$1,803.12	\$1,803.12
MACKIN EDUCATIONAL RESOURCES		09/01/2022	Activity	\$109.60	\$109.60	\$109.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADLINE BLOCKER		09/08/2022	Grant	\$24.38	\$24.38	\$24.38
MADLINE HUFSTUTLER		09/08/2022	Grant	\$43.13	\$43.13	\$43.13
MADISE ROCHEL	X	09/01/2022	General	\$4,039.25	\$4,039.25	\$4,039.25
Madison Buckner		09/12/2022	General	\$25.00	\$25.00	\$25.00
Madison Rothrock		09/12/2022	General	\$126.00	\$126.00	\$126.00
MAGDALA VOLTAIRE		09/22/2022	General	\$30.00	\$30.00	\$30.00
MAGGIE PLACER LLC	X	09/01/2022	General	\$3,819.01	\$3,819.01	\$3,819.01
MAIRA VELASQUEZ		09/08/2022	Child Nutrition	\$29.75	\$29.75	\$29.75
MAKEMUSIC INC		09/08/2022	General	\$3,959.01	\$3,959.01	
		09/22/2022	Activity	\$1,958.60	\$1,958.60	
		09/29/2022	Activity	\$1,468.95	\$1,468.95	\$7,386.56
MALLORY THAWLEY		09/01/2022	Activity	\$130.07	\$130.07	
		09/22/2022	Activity	\$61.97	\$61.97	\$192.04
MALTEZ MARIA D	X	09/01/2022	General	\$310.06	\$310.06	\$310.06
MANSIONS AT HASTING GREEN SENIOR LP	X	09/01/2022	General	\$14,180.16	\$14,180.16	\$14,180.16
MANSIONS AT HASTINGS GREEN LP	X	09/01/2022	General	\$13,115.95	\$13,115.95	\$13,115.95
MANUEL GONZALES		09/29/2022	General	\$50.00	\$50.00	\$50.00
MAPP CASTER AND SUPPLY CO		09/29/2022	General	\$230.37	\$230.37	\$230.37
MARCO TORRES ESCALONA		09/01/2022	General	\$175.00	\$175.00	
		09/08/2022	General	\$175.00	\$175.00	
		09/15/2022	General	\$295.00	\$295.00	
		09/29/2022	General	\$175.00	\$175.00	\$820.00
MARCOS PIZZA		09/08/2022	Activity	\$60.25	\$60.25	
		09/22/2022	Activity	\$674.50	\$674.50	
		09/29/2022	Activity	\$541.75	\$541.75	\$1,276.50
MARGARET KOPESKY		09/08/2022	Child Nutrition	\$14.77	\$14.77	\$14.77
MARIA MARTINEZ	X	09/15/2022	General	\$59.21	\$59.21	\$59.21
MARIA GUADALUPE MARTINEZ	X	09/15/2022	General	\$26.24	\$26.24	\$26.24
MARIAME BAKAYOKO		09/08/2022	Child Nutrition	\$44.62	\$44.62	\$44.62
MARIANA T FERNANDEZ		09/01/2022	Grant	\$50.00	\$50.00	
		09/08/2022	Grant	\$112.50	\$112.50	
		09/15/2022	Grant	\$250.00	\$250.00	
		09/29/2022	Grant	\$681.25	\$681.25	\$1,093.75
MARIANNA INC		09/08/2022	General	\$1,037.36	\$1,037.36	
		09/22/2022	General	\$1,670.35	\$1,670.35	\$2,707.71
MARIELLEN VASQUEZ		09/22/2022	General	\$28.75	\$28.75	\$28.75
MARILYN SCHUSTER		09/15/2022	General	\$32.50	\$32.50	\$32.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARION B FISHER		09/22/2022	Activity	\$114.98	\$114.98	\$114.98
MARISA O'NEAL		09/15/2022	Grant	\$107.50	\$107.50	\$107.50
MARK D FLORES		09/15/2022	General	\$65.00	\$65.00	\$65.00
MARK DOBBS		09/08/2022	General	\$300.00	\$300.00	
		09/15/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$150.00	\$150.00	\$690.00
MARK HOLLEY		09/29/2022	General	\$150.00	\$150.00	\$150.00
MARK P WILLIAMS		09/15/2022	General	\$104.38	\$104.38	\$104.38
MARK PEAK		09/15/2022	Activity	\$488.00	\$488.00	
		09/29/2022	Activity	\$364.00	\$364.00	\$852.00
MARK PEARCY		09/15/2022	Child Nutrition	\$55.51	\$55.51	\$55.51
MARK RAMSEY BAKER		09/15/2022	General	\$175.00	\$175.00	\$175.00
MARK WALKER		09/29/2022	General	\$135.00	\$135.00	\$135.00
MARLIS CARCHIDIO		09/22/2022	Child Nutrition	\$52.15	\$52.15	\$52.15
MARROQUIN GENOVEVA G	X	09/01/2022	General	\$1,032.56	\$1,032.56	\$1,032.56
MARSHALLS -TJX COMPANIES INC	X	09/01/2022	General	\$760.26	\$760.26	\$760.26
MARTIN OCONNOR		09/08/2022	General	\$280.00	\$280.00	\$280.00
MARTINEZ PATRICIA CRUZ & ARMANDO	X	09/01/2022	General	\$2,206.13	\$2,206.13	\$2,206.13
MARTON ROOFING INC		09/22/2022	General	\$670.00	\$670.00	\$670.00
Marvin Fung		09/12/2022	General	\$173.00	\$173.00	\$173.00
MARY A HESTAND		09/15/2022	General	\$97.50	\$97.50	\$97.50
MARY E MOELLMER		09/01/2022	General	\$60.00	\$60.00	
		09/08/2022	General	\$60.00	\$60.00	
		09/15/2022	General	\$60.00	\$60.00	\$180.00
MARY ENDRES		09/01/2022	Child Nutrition	\$18.30	\$18.30	\$18.30
MARY ORR		09/01/2022	Activity	\$1,250.00	\$1,250.00	\$1,250.00
MARY STRACK		09/15/2022	General	\$65.00	\$65.00	
		09/29/2022	General	\$65.00	\$65.00	\$130.00
MASON DERRICK & JULIE	X	09/01/2022	General	\$1,839.66	\$1,839.66	\$1,839.66
MASON IMRIE		09/01/2022	General	\$1,085.00	\$1,085.00	\$1,085.00
MASON'S MILL & LUMBER CO INC		09/01/2022	Activity	\$2,699.91		
			General	\$200.00	\$2,899.91	
		09/08/2022	Activity	\$7,493.66	\$7,493.66	
		09/15/2022	Activity	\$884.71	\$884.71	
		09/22/2022	Activity	\$200.00		
			General	\$200.00	\$400.00	
		09/29/2022	Activity	\$3,497.91	\$3,497.91	\$15,176.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASSAGE BY JOAQUIN	X	09/15/2022	General	\$12.46	\$12.46	\$12.46
MASTERS DISTRIBUTION SYSTEM		09/01/2022	Child Nutrition	\$19,939.80	\$19,939.80	
		09/08/2022	Child Nutrition	\$74,852.96	\$74,852.96	
		09/15/2022	Child Nutrition	\$30,655.60	\$30,655.60	\$125,448.36
MASTERWORD SERVICES INC		09/29/2022	Grant	\$2,185.30	\$2,185.30	\$2,185.30
MATHLINK CONSULTING		09/22/2022	Activity	\$725.94		
			General	\$874.06	\$1,600.00	
		09/29/2022	Grant	\$3,200.00	\$3,200.00	\$4,800.00
MATTHEW BELAND		09/15/2022	General	\$17.50	\$17.50	\$17.50
MATTHEW HERRERA		09/15/2022	General	\$150.00	\$150.00	\$150.00
MATTHEW MCCAIG		09/22/2022	General	\$27.50	\$27.50	\$27.50
MAVERICK PETERSON		09/08/2022	General	\$2,000.00	\$2,000.00	
		09/22/2022	General	\$2,000.00	\$2,000.00	\$4,000.00
MAVICH LLC		09/01/2022	Child Nutrition	\$372.96	\$372.96	
		09/22/2022	Child Nutrition	\$252.00	\$252.00	\$624.96
MAXI AIDS		09/29/2022	General	\$49.11	\$49.11	\$49.11
MAXIMUM TINT AND SOUND LLC		09/22/2022	General	\$60.00	\$60.00	\$60.00
MCA COMMUNICATIONS INC		09/01/2022	Bond Funds	\$8,745.00		
			General	\$4,832.50	\$13,577.50	
		09/08/2022	Bond Funds	\$1,149,178.77	\$1,149,178.77	
		09/22/2022	General	\$1,300.00	\$1,300.00	
		09/29/2022	General	\$8,738.35	\$8,738.35	\$1,172,794.62
MCALISTERS DELI		09/08/2022	Activity	\$1,009.45	\$1,009.45	\$1,009.45
MCDONALD MARLENY ELOISE	X	09/01/2022	General	\$839.82	\$839.82	\$839.82
MCGRAW HILL INC		09/22/2022	Grant	\$51,583.00	\$51,583.00	\$51,583.00
MCI FOODS INC		09/22/2022	Child Nutrition	\$34,977.96	\$34,977.96	\$34,977.96
MCKENNA CONTRACTING INC		09/01/2022	General	\$25,800.00	\$25,800.00	\$25,800.00
MCKESSON MEDICAL SURGICAL		09/29/2022	Child Nutrition	\$643.46	\$643.46	\$643.46
MCKNIGHT INVESTMENTS INC		09/01/2022	Activity	\$776.45	\$776.45	\$776.45
MCM 529 LLC	X	09/01/2022	General	\$3,621.50	\$3,621.50	\$3,621.50
MEAGAN HAWTHORN		09/08/2022	Grant	\$245.63	\$245.63	\$245.63
MECHANICAL VALVE SOLUTIONS INC	X	09/01/2022	General	\$25.54	\$25.54	\$25.54
MED SHOP PLUS		09/29/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
MEDCO SUPPLY COMPANY		09/22/2022	Activity	\$5,978.60	\$5,978.60	
		09/29/2022	Activity	\$265.00	\$265.00	\$6,243.60
MEGAN MCCARTY		09/22/2022	Grant	\$123.13	\$123.13	\$123.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN ROEMLEIN		09/01/2022	General	\$70.00	\$70.00	\$70.00
MELANIE G CEYNAR		09/08/2022	Grant	\$158.13	\$158.13	\$158.13
MELANIE MOORSHEAD		09/08/2022	General	\$145.00	\$145.00	\$145.00
MELINDA HOOD		09/29/2022	General	\$75.00	\$75.00	\$75.00
Melissa Abrego		09/12/2022	General	\$126.00	\$126.00	\$126.00
MELISSA HAMILTON GRISDALE		09/08/2022	Grant	\$28.75	\$28.75	\$28.75
MELISSA MAREK		09/22/2022	General	\$31.00	\$31.00	\$31.00
MELISSA MELTON		09/01/2022	Child Nutrition	\$8.60	\$8.60	\$8.60
MELODY JOHNSON		09/15/2022	Child Nutrition	\$40.50	\$40.50	\$40.50
MELVIN MARX		09/22/2022	Grant	\$68.13	\$68.13	\$68.13
MELVIN ROSS		09/08/2022 09/22/2022	General General	\$145.00 \$280.00	\$145.00 \$280.00	\$425.00
MENDOZA BENANCIO D	X	09/01/2022	General	\$1,749.75	\$1,749.75	\$1,749.75
MEREDITH A AKERS		09/15/2022	Activity	\$53.85	\$53.85	\$53.85
MERLIN E PATTERSON		09/08/2022	General	\$500.00	\$500.00	\$500.00
METRO CONTAINER LLC		09/15/2022	Child Nutrition	\$170.00	\$170.00	\$170.00
METTLER-TOLEDO LLC		09/22/2022	Child Nutrition	\$1,488.00	\$1,488.00	\$1,488.00
MHS INC		09/01/2022	General	\$8,002.50	\$8,002.50	\$8,002.50
MICHAEL ARRINGTON		09/08/2022	General	\$180.00	\$180.00	\$180.00
MICHAEL CAIN		09/15/2022	General	\$38.25	\$38.25	\$38.25
MICHAEL CLAY THOMAS		09/15/2022	General	\$175.00	\$175.00	\$175.00
MICHAEL CORDELL TANNER		09/08/2022 09/22/2022	General General	\$65.00 \$150.00	\$65.00 \$150.00	\$215.00
MICHAEL D JACOB		09/08/2022 09/15/2022	General General	\$165.00 \$275.00	\$165.00 \$275.00	\$440.00
MICHAEL D VANDIVER		09/15/2022 09/29/2022	General General	\$145.00 \$140.00	\$145.00 \$140.00	\$285.00
MICHAEL FAUST		09/08/2022 09/15/2022 09/29/2022	General General General	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
MICHAEL GARCIA		09/01/2022 09/08/2022 09/29/2022	General General General	\$100.00 \$60.00 \$83.34	\$100.00 \$60.00 \$83.34	\$243.34
MICHAEL GIBSON		09/29/2022	General	\$125.00	\$125.00	\$125.00
MICHAEL K MASSEY		09/08/2022	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	General	\$275.00	\$275.00	\$440.00
MICHAEL LANG		09/01/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$140.00	\$140.00	\$425.00
MICHAEL MARUCCI		09/29/2022	General	\$140.00	\$140.00	\$140.00
MICHAEL MOREAU		09/15/2022	General	\$75.00	\$75.00	\$75.00
Michael Onyemenam		09/12/2022	General	\$129.00	\$129.00	\$129.00
MICHAEL P DEARMAN		09/08/2022	Grant	\$135.00	\$135.00	\$135.00
MICHAEL P PAGANO		09/01/2022	Activity	\$37.47	\$37.47	
		09/15/2022	General	\$119.75		
			Grant	\$299.60	\$419.35	\$456.82
MICHAEL POLK		09/29/2022	General	\$39.05	\$39.05	\$39.05
MICHAEL THOMPSON		09/08/2022	General	\$1,700.65	\$1,700.65	\$1,700.65
MICHAEL TOTH		09/08/2022	General	\$70.00	\$70.00	\$70.00
MICHAEL TRYON II		09/01/2022	General	\$250.00	\$250.00	\$250.00
MICHAEL VASQUEZ		09/22/2022	General	\$750.00	\$750.00	\$750.00
MICHAEL W ALEXSON		09/08/2022	General	\$65.00	\$65.00	\$65.00
MICHAEL W BLACKSHEAR		09/15/2022	General	\$150.00	\$150.00	
		09/29/2022	General	\$145.00	\$145.00	\$295.00
MICHAEL W CLAIBORN		09/08/2022	Activity	\$185.00	\$185.00	\$185.00
MICHAEL WAYNE ALSOBROOKS		09/15/2022	General	\$145.00	\$145.00	\$145.00
MICHAELLE AGUILAR		09/22/2022	General	\$53.13	\$53.13	\$53.13
MICHELE BIFFLE		09/15/2022	General	\$140.00	\$140.00	\$140.00
MICHELE COOPER		09/22/2022	Child Nutrition	\$10.10	\$10.10	\$10.10
MICHELLE A MUZYKA		09/22/2022	Grant	\$528.25	\$528.25	\$528.25
MICHELLE ANNE SALERNO		09/15/2022	Grant	\$281.00	\$281.00	\$281.00
MICHELLE DELAUNE		09/08/2022	General	\$22.96		
			Grant	\$48.13	\$71.09	\$71.09
MICHELLE L DAVIS		09/29/2022	General	\$92.38	\$92.38	\$92.38
MICHELLE PASTOREK		09/15/2022	General	\$73.75	\$73.75	\$73.75
MICHELLE RILEY		09/08/2022	Grant	\$43.75	\$43.75	\$43.75
MICHELLE TRUITT		09/08/2022	Grant	\$100.63	\$100.63	
		09/22/2022	Grant	\$444.38	\$444.38	\$545.01
MICKEY BEAR		09/15/2022	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDGARD MORTGAGE	X	09/15/2022	General	\$70.61	\$70.61	\$70.61
MIDWEST MUSICAL IMPORTS		09/01/2022	General	\$8,205.00	\$8,205.00	\$8,205.00
MIDWEST TECHNOLOGY PRODUCTS		09/01/2022	General	\$1,211.15	\$1,211.15	\$1,211.15
MIERTSCHIN JOE R	X	09/01/2022	General	\$269.00	\$269.00	\$269.00
MIGUEL GONZALEZ	X	09/01/2022	General	\$49.31	\$49.31	\$4,696.31
	X	09/15/2022	General	\$4,647.00	\$4,647.00	
MIKE GARCIA		09/15/2022	General	\$150.00	\$150.00	\$150.00
MIKE GOULD		09/15/2022	General	\$140.00	\$140.00	\$240.00
		09/22/2022	General	\$100.00	\$100.00	
MIKE WARNY		09/22/2022	General	\$320.00	\$320.00	\$320.00
MIL-BAR PLASTICS INC		09/08/2022	Activity	\$230.64	\$230.64	\$1,195.85
		09/29/2022	General	\$965.21	\$965.21	
MILLENNIUM PROJECT SOLUTIONS INC		09/01/2022	Bond Funds	\$154,492.77	\$158,811.78	\$2,683,242.51
			General	\$4,319.01		
		09/08/2022	Bond Funds	\$1,491,426.94		
		09/15/2022	Bond Funds	\$956,975.29		
		09/22/2022	Bond Funds	\$76,028.50		
MILLER RUTH H	X	09/01/2022	General	\$42.11	\$42.11	\$42.11
MILLS LODGING GROUP LLC	X	09/01/2022	General	\$1,945.99	\$1,945.99	\$1,945.99
MILLS ROAD MUNICIPAL UTILITY DIST		09/08/2022	General	\$8,553.84	\$8,553.84	\$8,553.84
MIND RESEARCH INSTITUTE		09/01/2022	Grant	\$5,000.00	\$5,000.00	\$5,000.00
MIRANDA BUSSEY		09/01/2022	General	\$120.00	\$120.00	\$322.81
		09/08/2022	General	\$50.00	\$50.00	
		09/15/2022	Activity	\$152.81	\$152.81	
MIRE MARY KATHLEEN	X	09/01/2022	General	\$181.21	\$181.21	\$181.21
MISSISSIPPI DEPT OF HUMAN SERVICES		09/30/2022	General	\$152.50	\$152.50	\$152.50
MITINET INC		09/22/2022	General	\$11,275.00	\$11,275.00	\$11,275.00
MOBILE EDGE TEAM		09/22/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
MOBILE INDUST SAFETY SUPPL INC		09/01/2022	Activity	\$458.70	\$458.70	\$1,676.92
		09/08/2022	General	\$345.62	\$345.62	
		09/22/2022	Activity	\$415.20	\$654.90	
		09/29/2022	General	\$239.70		
			General	\$217.70	\$217.70	
MOBILE RV TEX OF HOUSTON,LLC	X	09/01/2022	General	\$29.12	\$29.12	\$29.12
MOD-U-SERV		09/29/2022	Child Nutrition	\$1,108.32	\$1,108.32	\$1,108.32
MOHAMAD AYASH	X	09/01/2022	General	\$46.04	\$46.04	\$46.04
MOIRA E CASTRO		09/29/2022	General	\$76.88	\$76.88	\$76.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOLINA ELSIE	X	09/01/2022	General	\$1,577.23	\$1,577.23	\$1,577.23
MONARCH TROPHY INC		09/22/2022	General	\$287.86	\$287.86	\$287.86
MONICA ASSIS		09/15/2022	Child Nutrition	\$20.45	\$20.45	\$20.45
MONICA LUGO		09/01/2022	Child Nutrition	\$81.10	\$81.10	\$81.10
MONICA WOO		09/01/2022	Child Nutrition	\$10.20	\$10.20	\$10.20
Monserrat Hernandez-Lugo		09/12/2022	General	\$25.00	\$25.00	\$25.00
MONSTER TECHNOLOGY LLC		09/08/2022	General	\$995.00	\$995.00	
		09/22/2022	General	\$817.00	\$817.00	
		09/29/2022	General	\$1,277.00	\$1,277.00	\$3,089.00
MONTE BROWN		09/08/2022	General	\$250.00	\$250.00	
		09/22/2022	General	\$125.00	\$125.00	
		09/29/2022	General	\$115.00	\$115.00	\$490.00
MONTESDEOCA ROBERTO & ALBESA	X	09/15/2022	General	\$201.31	\$201.31	\$201.31
MONTGOMERY DON C & ANNIE M	X	09/15/2022	General	\$45.23	\$45.23	\$45.23
MONTOYA ENRIQUE ISABEL	X	09/01/2022	General	\$933.68	\$933.68	\$933.68
MONTOYA JERSEYS	X	09/01/2022	General	\$35.96	\$35.96	\$35.96
MONTY VALKA		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$290.00	\$290.00	\$435.00
MOORE SUPPLY COMPANY		09/01/2022	General	\$4,337.95	\$4,337.95	
		09/08/2022	General	\$2,453.94	\$2,453.94	
		09/22/2022	General	\$10,064.33	\$10,064.33	
		09/29/2022	General	\$3,117.16	\$3,117.16	\$19,973.38
MORGAN DAVIES		09/08/2022	General	\$150.00	\$150.00	
		09/15/2022	General	\$225.00	\$225.00	
		09/29/2022	General	\$65.00	\$65.00	\$440.00
MORGAN REYES		09/22/2022	Grant	\$100.63	\$100.63	\$100.63
MORGAN TERRY D	X	09/15/2022	General	\$1,698.28	\$1,698.28	\$1,698.28
MOSA LAND DEVELOPMENT LTD COMPANY		09/01/2022	General	\$1,239.43	\$1,239.43	\$1,239.43
MOTOROLA SOLUTIONS INC		09/01/2022	Bond Funds	\$47,595.00	\$47,595.00	\$47,595.00
MOTT KAREN R	X	09/01/2022	General	\$673.67	\$673.67	\$673.67
MOUND TX PARTNERS LLC	X	09/01/2022	General	\$63,196.23	\$63,196.23	\$63,196.23
MS OF A DENT-ALL PLAN INC		09/22/2022	General	\$12,600.00	\$12,600.00	\$12,600.00
MSB CONSULTING GROUP LLC		09/15/2022	General	\$765.41	\$765.41	
		09/29/2022	General	\$8,645.53	\$8,645.53	\$9,410.94
MSC INDUSTRIAL SUPPLY		09/01/2022	Child Nutrition	\$405.09		
			General	\$1,061.44	\$1,466.53	
		09/08/2022	Child Nutrition	\$160.00	\$160.00	
		09/22/2022	Child Nutrition	\$316.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$311.20	\$627.20	
		09/29/2022	General	\$190.60	\$190.60	\$2,444.33
MULTIVISTA		09/01/2022	Bond Funds	\$2,675.00	\$2,675.00	
		09/08/2022	Bond Funds	\$6,645.00	\$6,645.00	
		09/22/2022	Bond Funds	\$12,525.00	\$12,525.00	
		09/29/2022	Bond Funds	\$4,785.00	\$4,785.00	\$26,630.00
MUSIC & ARTS		09/08/2022	General	\$142.50	\$142.50	
		09/15/2022	General	\$1,196.23	\$1,196.23	
		09/22/2022	General	\$3,389.00	\$3,389.00	
		09/29/2022	Activity	\$681.39		
			General	\$60.00		
			Grant	\$225.00	\$966.39	\$5,694.12
MUSIC REGION 27		09/15/2022	Activity	\$490.00	\$490.00	
		09/22/2022	Activity	\$250.00	\$250.00	
		09/29/2022	Activity	\$330.00	\$330.00	\$1,070.00
MUSIC THEATRE INTERNATIONAL		09/01/2022	Activity	\$2,090.00	\$2,090.00	
		09/22/2022	Activity	\$5,285.00		
			General	\$2,200.00	\$7,485.00	\$9,575.00
MY COLLISION CENTER	X	09/01/2022	General	\$74.75	\$74.75	\$74.75
MYLLE WHIGHAM		09/22/2022	Grant	\$226.25	\$226.25	\$226.25
N/S CORPORATION		09/08/2022	General	\$4,824.04	\$4,824.04	\$4,824.04
N2 LEARNING		09/22/2022	Activity	\$2,000.00		
			General	\$5,000.00		
			Grant	\$1,000.00	\$8,000.00	\$8,000.00
N2Y INC		09/08/2022	Grant	\$17,277.64	\$17,277.64	\$17,277.64
NAESP		09/01/2022	Grant	\$600.00	\$600.00	
		09/22/2022	General	\$600.00	\$600.00	\$1,200.00
NAFIS ELLA		09/01/2022	Child Nutrition	\$12.50	\$12.50	\$12.50
NAFME TRI M MUSIC HONOR SOCIETY		09/01/2022	Activity	\$200.00	\$200.00	
		09/29/2022	Activity	\$100.00	\$100.00	\$300.00
NALCO		09/22/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY BRICE		09/29/2022	Child Nutrition	\$42.60	\$42.60	\$42.60
NANCY JANE WORST		09/01/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
NAPA AUTO PARTS		09/08/2022	General	\$601.54	\$601.54	\$601.54
NAPOLIS EDUARDO E	X	09/01/2022	General	\$1,812.81	\$1,812.81	\$1,812.81
NASCO		09/01/2022	General	\$533.94		
			Grant	\$658.76	\$1,192.70	
		09/08/2022	Activity	\$449.64	\$449.64	
		09/22/2022	General	\$902.15	\$902.15	
		09/29/2022	Activity	\$305.96	\$305.96	\$2,850.45
NASH PRINTING INC		09/22/2022	Activity	\$28.00		
			General	\$129.25	\$157.25	\$157.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP		09/08/2022	Activity	\$385.00	\$385.00	
		09/15/2022	Activity	\$95.00	\$95.00	\$480.00
NATA MEMBERSHIP		09/01/2022	General	\$190.00	\$190.00	\$190.00
NATALIE HASSETT		09/08/2022	Grant	\$36.88	\$36.88	
		09/15/2022	General	\$20.00	\$20.00	\$56.88
NATASHA BOWDEN		09/15/2022	Grant	\$125.63	\$125.63	\$125.63
NATEX CORPORATION ARCHITECTS		09/15/2022	Bond Funds	\$188,357.87	\$188,357.87	
		09/22/2022	Bond Funds	\$4,823.19	\$4,823.19	
		09/29/2022	Bond Funds	\$20,268.50	\$20,268.50	\$213,449.56
NATHANIEL BROUSSARD		09/29/2022	General	\$118.69	\$118.69	\$118.69
NATIONAL ASSOC FOR THE EDUCATION OF		09/29/2022	Grant	\$699.00	\$699.00	\$699.00
NATIONAL CENTER FOR YOUTH ISSUES		09/22/2022	Grant	\$200.00	\$200.00	\$200.00
NATIONAL EDUCATIONAL SYSTEMS INC		09/01/2022	Grant	\$3,790.90	\$3,790.90	\$3,790.90
NATIONAL HEALTHCAREER ASSOCIATION		09/29/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
NATIONAL RECRUITING CONSULTANTS, LL		09/08/2022	Grant	\$53,540.00	\$53,540.00	
		09/22/2022	Grant	\$48,948.00	\$48,948.00	
		09/29/2022	Grant	\$50,800.80	\$50,800.80	\$153,288.80
NATIONAL SEATING & MOBILITY		09/22/2022	Grant	\$37.61	\$37.61	\$37.61
NATIONAL SPEECH & DEBATE ASSOC		09/01/2022	General	\$149.00	\$149.00	
		09/08/2022	General	\$149.00	\$149.00	
		09/15/2022	Activity	\$363.00	\$363.00	
		09/22/2022	General	\$66.40	\$66.40	
		09/29/2022	General	\$149.00	\$149.00	\$876.40
NAVARRO RUDOLPH & CECILIA	X	09/01/2022	General	\$200.00	\$200.00	\$200.00
NAVIGATE360 LLC		09/22/2022	Grant	\$5,613.50	\$5,613.50	\$5,613.50
NCS PEARSON INC		09/01/2022	Grant	\$7,462.00	\$7,462.00	\$7,462.00
NCSS		09/01/2022	General	\$79.00	\$79.00	\$79.00
NEARPOD INC		09/08/2022	Grant	\$9,208.00	\$9,208.00	
		09/15/2022	Grant	\$5,932.50	\$5,932.50	
		09/22/2022	Grant	\$14,791.06	\$14,791.06	\$29,931.56
NEBRASKA CHILD SUPPORT PAY CENTER		09/29/2022	General	\$317.50	\$317.50	\$317.50
NEELI SAHITYA	X	09/01/2022	General	\$727.35	\$727.35	\$727.35
NELLIE HARDY		09/01/2022	Activity	\$569.96	\$569.96	\$569.96
NESTLE TOLL HOUSE		09/15/2022	General	\$1,012.50	\$1,012.50	\$1,012.50
NETSYNC NETWORK SOLUTIONS		09/29/2022	Bond Funds	\$5,995.20	\$5,995.20	\$5,995.20
NEW TOWNE LAKE OWNER LLC	X	09/01/2022	General	\$57,717.14	\$57,717.14	\$57,717.14
NEXTIVA INC		09/22/2022	General	\$979.53	\$979.53	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2022	General	\$979.53	\$979.53	\$1,959.06
NGUYEN DAN BINH & ANN	X	09/15/2022	General	\$30.42	\$30.42	\$30.42
NGUYEN HUONG M	X	09/15/2022	General	\$115.00	\$115.00	\$115.00
NGUYEN MINH J & NAMOK M	X	09/01/2022	General	\$1,861.67	\$1,861.67	\$1,861.67
NGUYEN NGHIEP PHU	X	09/01/2022	General	\$390.18	\$390.18	\$390.18
NGUYEN THUY L	X	09/01/2022	General	\$2,185.79	\$2,185.79	\$2,185.79
NICHOLAS DANGELO		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$115.00	\$115.00	
		09/29/2022	General	\$125.00	\$125.00	\$490.00
NICHOLAS JONES		09/29/2022	General	\$70.00	\$70.00	\$70.00
Nicholas Sackschewsky		09/12/2022	General	\$101.00	\$101.00	\$101.00
NICHOLAS STANSELL		09/08/2022	General	\$150.00	\$150.00	\$150.00
NICHOLIS DOBARD		09/15/2022	Child Nutrition	\$102.25	\$102.25	\$102.25
NICOLE BABENDURE		09/08/2022	General	\$600.00	\$600.00	\$600.00
Nicole Huerta		09/12/2022	General	\$119.00	\$119.00	\$119.00
NICOLE LIVESAY		09/01/2022	Child Nutrition	\$8.80	\$8.80	\$8.80
NICOLE MILLER		09/01/2022	Child Nutrition	\$20.25	\$20.25	\$20.25
NIDIA FERIX	X	09/15/2022	General	\$1,354.19	\$1,354.19	\$1,354.19
NIGRO PHILIP III	X	09/01/2022	General	\$22.61	\$22.61	\$22.61
NINA BURNETT		09/29/2022	Child Nutrition	\$33.75	\$33.75	\$33.75
NINYO & MOORE GEOTECHNICAL AND		09/08/2022	Bond Funds	\$32,266.85	\$32,266.85	\$32,266.85
NOAH REESE		09/08/2022	General	\$175.00	\$175.00	\$175.00
NOEMI CHAMBERS		09/01/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
NORDSTROM ASCENSION DANCE LLC		09/22/2022	Activity General	\$3,013.00 \$1,110.00	\$4,123.00	\$4,123.00
NORTH DAKOTA CHILD SUPPORT		09/01/2022	General	\$796.00	\$796.00	
		09/15/2022	General	\$398.00	\$398.00	
		09/29/2022	General	\$398.00	\$398.00	\$1,592.00
NORTH STAR TITLE COMPANY LLC	X	09/15/2022	General	\$237.16	\$237.16	\$237.16
NORTHWEST COMMUNICATIONS INC		09/08/2022	Activity General	\$391.00 \$19,922.00	\$20,313.00	
		09/29/2022	General	\$2,726.50	\$2,726.50	\$23,039.50
NORTHWEST DISTRICT FFA		09/29/2022	Activity	\$783.00	\$783.00	\$783.00
NOTABLE INC		09/08/2022	Grant	\$144,382.50	\$144,382.50	\$144,382.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOVARE NATIONAL SETTLEMENT SERVICE	X	09/15/2022	General	\$29.46	\$29.46	\$29.46
NSPRA		09/22/2022	General	\$295.00	\$295.00	\$295.00
NSSI		09/29/2022	General	\$7,777.28	\$7,777.28	\$7,777.28
NUNEZ PATRICIA	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
NW HARRIS CO MUD #10		09/15/2022	General	\$48,346.68	\$48,346.68	\$48,346.68
NW HARRIS CO MUD #5		09/08/2022	General	\$2,914.88	\$2,914.88	\$2,914.88
NW HARRIS CO MUD 12		09/08/2022	General	\$2,071.04	\$2,071.04	\$2,071.04
NW HOUSTON URBAN AIR INC		09/01/2022 09/29/2022	Activity Activity	\$2,004.99 \$520.00	\$2,004.99 \$520.00	\$2,524.99
NWP HOUSTON BUSINESS	X	09/01/2022	General	\$29,431.54	\$29,431.54	\$29,431.54
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2022 09/30/2022	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKTREE PRODUCTS		09/15/2022	Grant	\$381.70	\$381.70	\$381.70
OASIS DIRECT FINANCE	X	09/01/2022	General	\$18.94	\$18.94	\$18.94
OBRIANT TIMOTHY & CATHERINE A		09/15/2022	General	\$338.87	\$338.87	\$338.87
OCCUPATIONAL HEALTH CENTERS SW PA		09/01/2022	Child Nutrition	\$147.00	\$147.00	\$147.00
ODALIZ VARGAS	X	09/15/2022	General	\$51.46	\$51.46	\$51.46
ODP BUSINESS SOLUTIONS LLC		09/01/2022	Activity General	\$1,338.63 \$10,062.74		
		09/08/2022	Grant Activity Bond Funds General	\$5,140.21 \$609.31 \$4,601.01 \$7,402.04	\$16,541.58	
		09/15/2022	Grant Activity Child Nutrition General	\$11,194.39 \$533.63 \$119.64 \$6,232.23	\$23,806.75	
		09/22/2022	Grant Activity Child Nutrition General	\$10,414.30 \$206.24 \$349.10 \$11,306.37	\$17,299.80	
		09/29/2022	Grant Activity Child Nutrition General	\$10,948.59 \$797.32 \$247.08 \$6,522.61	\$22,810.30	
		09/30/2022	Grant Grant	\$2,515.05 \$572.64	\$10,082.06 \$572.64	\$91,113.13
OHIO CHILD SUPPORT		09/15/2022 09/30/2022	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OKORO RACHEL		09/15/2022	General	\$1,039.08	\$1,039.08	\$1,039.08
OLGUIN ANA		09/29/2022	General	\$1,007.28	\$1,007.28	\$1,007.28
OM VJ LLC	X	09/01/2022	General	\$723.70	\$723.70	\$723.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMERO HINOJOSA		09/15/2022	Child Nutrition	\$23.30	\$23.30	\$23.30
OOMMEN C K & MARY KUTTY	X	09/15/2022	General	\$28.13	\$28.13	\$28.13
O'REILLY AUTOMOTIVE STORES INC		09/01/2022	General	\$17.98	\$17.98	
		09/15/2022	General	\$7,420.20	\$7,420.20	
		09/22/2022	General	\$10,215.81	\$10,215.81	
		09/29/2022	General	\$43.98	\$43.98	\$17,697.97
ORESCHNIGG LYNNE M	X	09/15/2022	General	\$31.93	\$31.93	\$31.93
ORIENTAL TRADING CO INC		09/08/2022	Activity	\$88.40	\$88.40	
		09/15/2022	Grant	\$529.17	\$529.17	
		09/22/2022	General	\$860.09	\$860.09	
		09/29/2022	Activity Grant	\$436.28		
				\$15,303.82	\$15,740.10	\$17,217.76
ORIGO EDUCATION		09/01/2022	Grant	\$5,075.00	\$5,075.00	
		09/29/2022	General	\$1,971.20	\$1,971.20	\$7,046.20
ORTIZ ALEJANDRO & MARICELA	X	09/01/2022	General	\$874.94	\$874.94	\$874.94
ORTUZAR-DIAZ MARIA	X	09/01/2022	General	\$167.40	\$167.40	\$167.40
OSBORNE TYLER DANE	X	09/01/2022	General	\$891.74	\$891.74	\$891.74
OSLIN NATION CO		09/01/2022	General	\$193.60	\$193.60	\$193.60
OTIS ELEVATOR COMPANY		09/22/2022	General	\$1,011.00	\$1,011.00	\$1,011.00
PADILLA POLL LLC		09/22/2022	General	\$220.00	\$220.00	\$220.00
PAGE SOUTHERLAND PAGE INC		09/15/2022	Bond Funds	\$31,634.13	\$31,634.13	
		09/22/2022	Bond Funds	\$90,553.39	\$90,553.39	\$122,187.52
PALLAVI KASIBHATLA		09/22/2022	Activity	\$424.50	\$424.50	\$424.50
PALOMA GARZA		09/15/2022	Child Nutrition	\$90.75	\$90.75	\$90.75
PAM SLATER		09/08/2022	General	\$360.00	\$360.00	
		09/15/2022	General	\$380.00	\$380.00	
		09/22/2022	General	\$200.00	\$200.00	\$940.00
PANERA BREAD CATERING		09/01/2022	Activity	\$330.92	\$330.92	\$330.92
PANERA BREAD LLC		09/01/2022	Activity	\$143.01	\$143.01	
		09/08/2022	Activity	\$95.54	\$95.54	\$238.55
PAOLA CRUZ		09/08/2022	Grant	\$62.50	\$62.50	\$62.50
PARKER JASEN	X	09/01/2022	General	\$27.29	\$27.29	\$27.29
PARRICE LEPE		09/08/2022	Child Nutrition	\$39.00	\$39.00	\$39.00
PARTNERS DEVELOPMENT LLC	X	09/01/2022	General	\$8,704.29	\$8,704.29	\$8,704.29
PARTS TOWN LLC		09/01/2022	Child Nutrition	\$404.64	\$404.64	
		09/08/2022	General	\$81.80	\$81.80	
		09/15/2022	General	\$501.16	\$501.16	
		09/22/2022	Child Nutrition	\$6,405.92	\$6,405.92	
		09/29/2022	Child Nutrition	\$2,249.17	\$2,249.17	\$9,642.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASADENA SPORTING GOODS		09/01/2022	General	\$168.00	\$168.00	\$168.00
PATEL DINKAR J & BHARATIAM	X	09/15/2022	General	\$157.51	\$157.51	\$157.51
PATINO DARIO	X	09/01/2022	General	\$2,982.06	\$2,982.06	\$2,982.06
PATRICIA A CLIFTON		09/08/2022	Grant	\$143.13	\$143.13	\$143.13
PATRICIA LEWANDOWSKI		09/29/2022	General	\$105.00	\$105.00	\$105.00
PATRICK GUZMAN		09/15/2022	General	\$30.00	\$30.00	\$30.00
PATRICK JACOBS		09/01/2022	General	\$160.00	\$160.00	
		09/08/2022	General	\$60.00	\$60.00	
		09/29/2022	General	\$150.00	\$150.00	\$370.00
PATRICK KANABY		09/15/2022	General	\$70.00	\$70.00	\$70.00
PATRICK SHAMUS OBRIEN		09/08/2022	General	\$65.00	\$65.00	\$65.00
PATRIOT TITLE	X	09/01/2022	General	\$27.06	\$27.06	\$27.06
PATTERSON DAARIA	X	09/01/2022	General	\$1,725.37	\$1,725.37	\$1,725.37
PAUL ERIC POULTON		09/22/2022	General	\$70.00	\$70.00	\$70.00
PAUL JEROME		09/15/2022	General	\$50.00	\$50.00	\$50.00
PAUL K MARKS		09/22/2022	Activity	\$454.12	\$454.12	\$454.12
PAUL ORLANDO		09/22/2022	General	\$70.00	\$70.00	\$70.00
PAUL ROBERSON		09/15/2022	General	\$80.00	\$80.00	\$80.00
PAUL ROGERS		09/01/2022	General	\$95.00	\$95.00	
		09/08/2022	General	\$95.00	\$95.00	
		09/29/2022	General	\$145.00	\$145.00	\$335.00
PAUL TREVINO		09/29/2022	General	\$97.00	\$97.00	\$97.00
PAUL WOROSSELLO		09/15/2022	General	\$300.00	\$300.00	
		09/29/2022	General	\$300.00	\$300.00	\$600.00
PAUL YACoub		09/08/2022	General	\$70.00	\$70.00	\$70.00
PAXTON/PATTERSON LLC		09/08/2022	General	\$1,591.57	\$1,591.57	\$1,591.57
PAYTON FASELER		09/08/2022	General	\$70.00	\$70.00	\$70.00
PBIS REWARDS		09/01/2022	Activity	\$2,840.00		
			Grant	\$6,450.05	\$9,290.05	
		09/22/2022	Activity	\$2,450.00		
			Grant	\$10,523.20	\$12,973.20	
		09/29/2022	Grant	\$8,942.00	\$8,942.00	\$31,205.25
PBK ARCHITECTS INC		09/01/2022	Bond Funds	\$67,760.22	\$67,760.22	
		09/08/2022	Bond Funds	\$6,380.00		
			General	\$5,400.00	\$11,780.00	
		09/15/2022	Bond Funds	\$41,142.05	\$41,142.05	
		09/22/2022	Bond Funds	\$3,077.00	\$3,077.00	\$123,759.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PC INNOVATIONS, INC.		09/08/2022	Grant	\$3,599.93	\$3,599.93	\$3,599.93
PC/NAMETAG INC		09/22/2022	General	\$3,814.00	\$3,814.00	\$3,814.00
PEACOCK HARL & BIGELOW JULIANNA	X	09/15/2022	General	\$463.84	\$463.84	\$463.84
PEARCE SCAPES LTD	X	09/01/2022	General	\$35.35	\$35.35	\$35.35
PEDRO BUENO		09/15/2022 09/22/2022	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
PEDRO GUZMAN		09/15/2022	Child Nutrition	\$10.55	\$10.55	\$10.55
PEDRO MICIAK		09/01/2022 09/29/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
PEED LEAH A	X	09/01/2022	General	\$17.16	\$17.16	\$17.16
PENDARVIS MORRIS		09/01/2022 09/08/2022 09/15/2022 09/29/2022	General General General General	\$150.00 \$95.00 \$285.00 \$230.00	\$150.00 \$95.00 \$285.00 \$230.00	\$760.00
PENDER'S MUSIC COMPANY		09/29/2022	General	\$64.00	\$64.00	\$64.00
PENELOPE MEITZ		09/22/2022	General	\$300.00	\$300.00	\$300.00
PENN STATE INDUSTRIES		09/08/2022 09/15/2022	General Activity	\$66.70 \$503.85	\$66.70 \$503.85	\$570.55
PENNINGTON JOHN B & RHONDA K	X	09/15/2022	General	\$49.04	\$49.04	\$49.04
PEPSI-COLA COMPANY		09/01/2022 09/08/2022 09/22/2022	General General General	\$1,256.08 \$475.64 \$1,034.00	\$1,256.08 \$475.64 \$1,034.00	\$2,765.72
PERALES DELARIZA & JOVANNY	X	09/01/2022	General	\$495.56	\$495.56	\$495.56
PEREZ ANA K DELGADO	X	09/01/2022	General	\$407.72	\$407.72	\$407.72
PERLA MARQUEZ	X	09/15/2022	General	\$17.18	\$17.18	\$17.18
PERRY SONTAG		09/01/2022 09/08/2022 09/15/2022	General General General	\$255.00 \$145.00 \$170.00	\$255.00 \$145.00 \$170.00	\$570.00
Persephone Trevino		09/12/2022	General	\$126.00	\$126.00	\$126.00
PERSONALIZING IT INC		09/29/2022	Activity	\$1,354.00	\$1,354.00	\$1,354.00
PETER NGUYEN		09/01/2022	Child Nutrition	\$.50	\$.50	\$.50
PETROLEUM TRADERS CORPORATION		09/01/2022 09/15/2022	General General	\$244,262.33 \$167,975.75	\$244,262.33 \$167,975.75	\$412,238.08
PETTAWAY LEE D	X	09/01/2022	General	\$31.34	\$31.34	\$31.34
PHAM SIM	X	09/01/2022	General	\$1,843.36	\$1,843.36	\$1,843.36
PHEAA		09/15/2022 09/30/2022	General General	\$320.89 \$329.27	\$320.89 \$329.27	\$650.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHTA		09/08/2022	General	\$199.00	\$199.00	\$199.00
PHUONG THI LUU		09/22/2022	Activity	\$85.00	\$85.00	\$85.00
PICTURE ME 360 WEDDING EVENT RENTAL		09/29/2022	Activity	\$1,144.00	\$1,144.00	\$1,144.00
PIEKALKIEWICZ ANDREW MICHAEL SR	X	09/01/2022	General	\$9,884.53	\$9,884.53	\$9,884.53
PILGRIM CLEANERS INC		09/22/2022	General	\$402.75	\$402.75	\$402.75
PINEMONT SOUTHERLAND LTD	X	09/01/2022	General	\$19,517.26	\$19,517.26	\$19,517.26
PINNACLE ASSETS INC	X	09/01/2022	General	\$2,048.29	\$2,048.29	\$2,048.29
PINNACLE MEDICAL MANAGEMENT CORP		09/01/2022	General	\$1,560.00	\$1,560.00	\$1,560.00
PIONEER MANUFACTURING COMPANY		09/01/2022	General	\$62,080.00	\$62,080.00	\$62,080.00
PIONEER SCHOOL OF REAL ESTATE LLC		09/08/2022	Activity	\$9,930.00		
			General	\$8,370.00	\$18,300.00	
		09/15/2022	Activity	\$1,200.00		
			General	\$675.00	\$1,875.00	
		09/22/2022	Activity	\$150.00	\$150.00	\$20,325.00
PIONEER VALLEY BOOKS		09/22/2022	Grant	\$273.24	\$273.24	\$273.24
PIPKIN FERGUSON PLLC	X	09/01/2022	General	\$136.47	\$136.47	\$136.47
PITNEY BOWES PRESORT SERVICES, INC		09/08/2022	General	\$1,583.57	\$1,583.57	\$1,583.57
PITS BY JJ LLC		09/08/2022	General	\$8,505.00	\$8,505.00	\$8,505.00
PITSCO EDUCATION LLC		09/15/2022	Activity	\$619.92		
			General	\$5,681.20	\$6,301.12	
		09/22/2022	General	\$5,101.44	\$5,101.44	\$11,402.56
PIVOT INTERACTIVES SBC		09/08/2022	Grant	\$96,600.00	\$96,600.00	\$96,600.00
PLAS WILLIAMS JR		09/22/2022	Activity	\$50.61	\$50.61	\$50.61
PLASCON PACKAGING INC		09/15/2022	Child Nutrition	\$5,000.00	\$5,000.00	\$5,000.00
PLAY TO LEARN PRESCHOOL LLC		09/01/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
PLAZAS TEXAS HOLDINGS INC	X	09/01/2022	General	\$2,071.96	\$2,071.96	\$2,071.96
PLURALSIGHT LLC		09/22/2022	Grant	\$17,921.40	\$17,921.40	\$17,921.40
PLZ CORP		09/01/2022	Child Nutrition	\$3,960.00	\$3,960.00	\$3,960.00
POLAR BEAR TEE'S INC		09/29/2022	Activity	\$4,283.80	\$4,283.80	\$4,283.80
POLLOCK INVESTMENTS		09/08/2022	General	\$68,297.88	\$68,297.88	\$68,297.88
POOL 4 INDUSTRIAL TX LLC		09/01/2022	General	\$17,386.74		
			General	\$18,379.72	\$35,766.46	\$35,766.46
POOLE MATTHEW	X	09/01/2022	General	\$1,009.01	\$1,009.01	\$1,009.01
POSITIVE PROMOTIONS		09/15/2022	Activity	\$206.30	\$206.30	
		09/29/2022	Activity	\$645.59	\$645.59	\$851.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POST CONSUMER BRANDS LLC		09/01/2022	Child Nutrition	\$23,450.00	\$23,450.00	\$23,450.00
POWDERPART INC	X	09/15/2022	General	\$91.93	\$91.93	\$91.93
POWER PLUS	X	09/01/2022	General	\$9,716.09	\$9,716.09	\$9,716.09
POWERSCHOOL GROUP LLC		09/08/2022	General	\$2,835.00	\$2,835.00	\$2,835.00
POYNTZ IAN & MICKI L	X	09/01/2022	General	\$231.30	\$231.30	\$231.30
PREFERRED PACKAGING		09/08/2022	Child Nutrition	\$7,528.00	\$7,528.00	\$7,528.00
PREGASHANI NARESSA GOVENDER		09/15/2022	Grant	\$64.06	\$64.06	\$64.06
PREMIER PSYCHOLOGICAL SERVICES		09/22/2022	Grant	\$2,765.00	\$2,765.00	\$2,765.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/29/2022	General	\$423,600.00	\$423,600.00	\$423,600.00
PRESTONWOOD FOREST UTILITY DIS		09/08/2022	General	\$2,067.23	\$2,067.23	\$2,067.23
PRIDE & RECOGNITION		09/01/2022	General	\$1,340.82	\$1,340.82	
		09/08/2022	Activity	\$440.00	\$440.00	
		09/15/2022	General	\$260.00	\$260.00	
		09/22/2022	Activity	\$697.50	\$697.50	\$2,738.32
PRIME CONTRACTORS INC		09/08/2022	Bond Funds	\$1,240,069.44	\$1,240,069.44	
		09/15/2022	Bond Funds	\$2,009,833.94	\$2,009,833.94	\$3,249,903.38
PRIME SYSTEMS INC		09/08/2022	Bond Funds	\$1,948,141.60		
			General	\$80.00	\$1,948,221.60	
		09/15/2022	General	\$127.88	\$127.88	
		09/22/2022	General	\$205.00	\$205.00	
		09/29/2022	Bond Funds	\$20,312.12		
			Grant	\$135,000.00	\$155,312.12	\$2,103,866.60
PRO ENERGY PARTNERS LLC		09/22/2022	Child Nutrition	\$8,132.16		
			General	\$86,987.94	\$95,120.10	\$95,120.10
PRO NATIONAL TITLE	X	09/01/2022	General	\$63.89	\$63.89	\$63.89
PRODIGY ALL STARS		09/01/2022	Activity	\$3,380.00	\$3,380.00	\$3,380.00
PROFESSIONAL PLASTICS INC		09/08/2022	General	\$494.44	\$494.44	\$494.44
PROGRESS LEARNING LLC		09/15/2022	Activity	\$5,200.00		
			Grant	\$16,875.00	\$22,075.00	\$22,075.00
PROGRESSIVE COMMERCIAL AQUATICS INC		09/29/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
PROGRESSIVE HOMEOWNER MANAGEMENT IN	X	09/01/2022	General	\$183.74	\$183.74	\$183.74
PROGRESSIVE HOMEOWNER MANAGEMENT, I	X	09/15/2022	General	\$203.46	\$203.46	\$203.46
PROMOTIONAL STUDIO		09/15/2022	Activity	\$310.00	\$310.00	\$310.00
PROVIDENCE TITLE	X	09/15/2022	General	\$2,197.00	\$2,197.00	\$2,197.00
PS LIGHTWAVE		09/29/2022	General	\$4,466.06	\$4,466.06	\$4,466.06
PS LIGHTWAVE INC	X	09/01/2022	General	\$414.85	\$414.85	\$414.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PUDUCHERI MAHESH	X	09/01/2022	General	\$3,094.23	\$3,094.23	\$3,094.23
PV RENTALS LLC		09/01/2022	General	\$2,755.00	\$2,755.00	
		09/15/2022	General	\$21,476.49	\$21,476.49	
		09/22/2022	General	\$236.90	\$236.90	
		09/29/2022	General	\$2,755.00	\$2,755.00	\$27,223.39
PYRAMID SCHOOL PRODUCTS		09/01/2022	General	\$7,264.08	\$7,264.08	
		09/15/2022	General	\$35,010.04	\$35,010.04	\$42,274.12
QCD OF AMERICA INC		09/22/2022	General	\$2,421.00	\$2,421.00	\$2,421.00
QEP INC		09/01/2022	Grant	\$1,725.00	\$1,725.00	\$1,725.00
QEP PROFESSIONAL BOOKS		09/22/2022	General	\$902.80	\$902.80	\$902.80
QUADIENT FINANCE USA INC		09/01/2022	General	\$3,797.58	\$3,797.58	
		09/29/2022	General	\$3,892.80	\$3,892.80	\$7,690.38
QUADIENT LEASING USA, INC		09/01/2022	General	\$2,619.32	\$2,619.32	\$2,619.32
QUENTIN GONZALES		09/15/2022	General	\$65.00	\$65.00	\$65.00
QUENTIN LAND		09/15/2022	General	\$65.00	\$65.00	\$65.00
QUILL CORPORATION		09/01/2022	General	\$1,116.30	\$1,116.30	
		09/15/2022	Activity	\$184.12		
			General	\$910.47	\$1,094.59	\$2,210.89
QUINTANILLA ELYSIA	X	09/01/2022	General	\$916.36	\$916.36	\$916.36
R & C PRINTING		09/15/2022	General	\$1,815.00	\$1,815.00	\$1,815.00
R & K COMMERCIAL AQUATIC SERVICES		09/22/2022	General	\$4,496.85	\$4,496.85	\$4,496.85
R B INSTRUMENTS		09/01/2022	Grant	\$99,941.50	\$99,941.50	\$99,941.50
R W CLARK FAMILY LIMITED PARTNERSHI	X	09/01/2022	General	\$4,296.68	\$4,296.68	\$4,296.68
R.E. DUPILL AND ASSOCIATES LTD	X	09/01/2022	General	\$100.73	\$100.73	\$100.73
RABA-KISTNER CONSULTANTS INC		09/15/2022	Bond Funds	\$155,190.00	\$155,190.00	
		09/22/2022	Bond Funds	\$16,692.65	\$16,692.65	\$171,882.65
RACHEL DAVIS		09/29/2022	Child Nutrition	\$29.65	\$29.65	\$29.65
RACHEL E ALLEN		09/08/2022	Grant	\$183.75	\$183.75	\$183.75
RACHEL KOEPPE		09/08/2022	General	\$25.00	\$25.00	\$25.00
RACHEL ROBERMAN		09/08/2022	Activity	\$120.00		
			General	\$75.00	\$195.00	
		09/22/2022	General	\$75.00	\$75.00	\$270.00
RADIO ENGINEERING INDUSTRIES		09/29/2022	General	\$235.00	\$235.00	\$235.00
RAINBOW WATER PURIFICATION		09/15/2022	General	\$9,314.92	\$9,314.92	\$9,314.92
RAISING CANES RESTAURANTS LLC		09/08/2022	Activity	\$840.00	\$840.00	\$840.00
RAM FURNITURE		09/15/2022	Activity	\$339.00	\$339.00	\$339.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAM SPECIALTY PRODUCTS		09/15/2022	Activity	\$3,290.50	\$3,290.50	
		09/29/2022	Activity	\$4,045.00	\$4,045.00	\$7,335.50
RAMANDEEP KAUR		09/29/2022	Activity	\$302.83	\$302.83	\$302.83
RAMIREZ ISMAEL & REINA C	X	09/01/2022	General	\$18.69	\$18.69	\$18.69
RAMIREZ JAIME G	X	09/01/2022	General	\$29.11	\$29.11	\$29.11
RAMIREZ LAAMAN & MARGARET	X	09/01/2022	General	\$2,408.23	\$2,408.23	\$2,408.23
RAMIRO GUTIERREZ		09/22/2022	Grant	\$54.25	\$54.25	\$54.25
RANDAL MAYNARD		09/15/2022	General	\$7.81	\$7.81	\$7.81
RANDALL BOROVIKA		09/29/2022	General	\$79.05	\$79.05	\$79.05
RANDALL GRIFFIN		09/29/2022	Activity	\$250.00	\$250.00	\$250.00
RANDALL WHITEHEAD		09/15/2022	General	\$127.90	\$127.90	\$127.90
RANDI BROGDON		09/22/2022	General	\$15.00	\$15.00	\$15.00
RANDY VAUGHN		09/29/2022	Activity	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		09/22/2022	General	\$110.00	\$110.00	\$110.00
RBB TECHNICAL & TRAINING SERVICES		09/15/2022	General	\$1,460.14	\$1,460.14	
		09/22/2022	General	\$796.35	\$796.35	\$2,256.49
READ NATURALLY INC		09/08/2022	Grant	\$97.90	\$97.90	\$97.90
READ WRITE THINK LLC		09/01/2022	Grant	\$18,400.00	\$18,400.00	\$18,400.00
READYREFRESH		09/08/2022	Activity	\$137.90	\$137.90	
		09/29/2022	General	\$625.45	\$625.45	\$763.35
REAGAN SMITH		09/08/2022	General	\$140.00	\$140.00	\$140.00
REAL ESTATE ACCOUNT	X	09/01/2022	General	\$4,214.05		
	X		General	\$14,417.48		
	X		General	\$16,625.65	\$35,257.18	\$35,257.18
REALLY GOOD STUFF LLC		09/01/2022	Activity	\$2,359.38		
			General	\$173.49		
			Grant	\$2,486.10	\$5,018.97	
		09/08/2022	Activity	\$19.99		
			Grant	\$18,592.56	\$18,612.55	
		09/15/2022	Grant	\$326.68	\$326.68	
		09/22/2022	Grant	\$5,061.31	\$5,061.31	
		09/29/2022	General	\$621.70		
			Grant	\$604.74	\$1,226.44	
		09/30/2022	Grant	\$1,238.22	\$1,238.22	\$31,484.17
REBECCA A VAUGHN		09/22/2022	General	\$50.00	\$50.00	\$50.00
REBECCA CLAYTON		09/15/2022	Grant	\$22.50	\$22.50	\$22.50
REBECCA DAWSON		09/08/2022	Child Nutrition	\$3.65	\$3.65	\$3.65
REBECCA GALLEGOS		09/15/2022	General	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/22/2022	General	\$75.00	\$75.00	\$150.00
REBECCA KOOP		09/01/2022	General	\$579.00	\$579.00	\$579.00
REBECCA RAYMOND		09/08/2022	Child Nutrition	\$96.50	\$96.50	\$96.50
REBERT MACK JR		09/15/2022	General	\$140.00	\$140.00	\$140.00
REEMA KHAN		09/22/2022	Child Nutrition	\$27.00	\$27.00	\$27.00
REESE BURGAN		09/29/2022	General	\$85.00	\$85.00	\$85.00
REESE WARE		09/22/2022	Grant	\$180.00	\$180.00	\$180.00
REGINALD J PANQUERNE		09/08/2022	General	\$150.00	\$150.00	\$150.00
REGINALD MURRELL		09/15/2022	Activity	\$109.00	\$109.00	
		09/22/2022	Activity	\$147.00	\$147.00	\$256.00
REGION 27 MUSIC		09/22/2022	Activity	\$1,110.00	\$1,110.00	\$1,110.00
REGION 27 ORCHESTRA		09/29/2022	Activity	\$900.00	\$900.00	\$900.00
REGION IV ED SER CENTER		09/01/2022	Child Nutrition	\$445.00	\$445.00	
		09/15/2022	Activity	\$39,360.00		
		09/22/2022	General	\$3,230.00	\$42,590.00	
		09/22/2022	Grant	\$1,410.00	\$1,410.00	\$44,445.00
REGION VI EDUCATION SERVICE CENTER		09/01/2022	Grant	\$200.00	\$200.00	\$200.00
REICHARDT NICHOLAS S	X	09/01/2022	General	\$981.26	\$981.26	\$981.26
REID ROAD MUD 1		09/01/2022	General	\$1,830.30	\$1,830.30	\$1,830.30
REID ROAD MUD 2		09/08/2022	General	\$1,788.44	\$1,788.44	\$1,788.44
Reiley Weaver		09/12/2022	General	\$25.00	\$25.00	\$25.00
REJO MASSIEL A	X	09/01/2022	General	\$1,041.02	\$1,041.02	\$1,041.02
RELIABLE PARTS INC		09/15/2022	General	\$239.38	\$239.38	\$239.38
RELYANT		09/29/2022	Activity	\$129.00	\$129.00	\$129.00
REMIND101 INC		09/22/2022	General	\$169,650.00	\$169,650.00	\$169,650.00
RENA RICHARDSON		09/01/2022	Activity	\$43.27	\$43.27	\$43.27
RENTACRATE ENTERPRISES LLC		09/29/2022	General	\$27,608.60	\$27,608.60	\$27,608.60
RESPONDUS INC		09/15/2022	Grant	\$13,100.00	\$13,100.00	\$13,100.00
RETAIL CENTER FRY 529 LTD	X	09/01/2022	General	\$26,962.71	\$26,962.71	\$26,962.71
REYES GLADYS	X	09/01/2022	General	\$312.56	\$312.56	\$312.56
RHINO TEXAS, LLC		09/15/2022	General	\$1,020.00	\$1,020.00	\$1,020.00
RHYMES MARVIN & RHONDA	X	09/01/2022	General	\$174.43	\$174.43	\$174.43
RICARDO CRUZ		09/01/2022	General	\$60.00	\$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/08/2022	General	\$100.00	\$100.00	
		09/22/2022	General	\$100.00	\$100.00	\$260.00
RICARDO RENE RODRIGUEZ		09/01/2022	General	\$1,925.00	\$1,925.00	\$1,925.00
RICHARD A MOONEY		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$295.00	\$295.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$440.00	\$440.00	
		09/29/2022	General	\$150.00	\$150.00	\$1,180.00
RICHARD B FLORES		09/22/2022	General	\$105.00	\$105.00	\$105.00
RICHARD CAO		09/01/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
RICHARD KITTERMAN		09/08/2022	General	\$70.00	\$70.00	\$70.00
RICHARD LEYVA		09/22/2022	General	\$145.00	\$145.00	\$145.00
RICHARD M MELOY		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$240.00	\$240.00	\$730.00
RICHARD SMITH		09/08/2022	General	\$175.00	\$175.00	
		09/15/2022	General	\$350.00	\$350.00	\$525.00
RICHARD T FIORY REVOCABLE TRUST	X	09/01/2022	General	\$617.77	\$617.77	\$617.77
RICHARD W BAKER		09/15/2022	General	\$61.25	\$61.25	\$61.25
RICK HELMS		09/22/2022	General	\$145.00	\$145.00	\$145.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/01/2022	General	\$2,864.38	\$2,864.38	
		09/08/2022	Activity	\$6,895.00	\$6,895.00	
		09/15/2022	Activity	\$2,523.20		
			General	\$5,007.50	\$7,530.70	
		09/22/2022	General	\$1,297.45	\$1,297.45	
		09/29/2022	General	\$11,489.28	\$11,489.28	\$30,076.81
RIFTON EQUIPMENT		09/08/2022	Grant	\$15,915.00	\$15,915.00	\$15,915.00
RILEY SIMMONS		09/15/2022	General	\$150.00	\$150.00	\$150.00
RITA HEALY		09/15/2022	Grant	\$96.25	\$96.25	\$96.25
RIVERA ANTHONY R & KAREN	X	09/01/2022	General	\$36.07	\$36.07	\$36.07
RIVERA ZOILA E	X	09/01/2022	General	\$2,092.34	\$2,092.34	\$2,092.34
RIVERWAY TITLE GROUP LLC	X	09/01/2022	General	\$203.05	\$203.05	\$203.05
Robert Davis		09/12/2022	General	\$75.00	\$75.00	\$75.00
ROBERT FOX		09/08/2022	General	\$75.00	\$75.00	\$75.00
ROBERT GONZALEZ		09/22/2022	General	\$90.00	\$90.00	\$90.00
ROBERT HUBBLE		09/29/2022	General	\$95.00	\$95.00	\$95.00
ROBERT M DEAN		09/01/2022	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	General	\$495.00	\$495.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$145.00	\$145.00	\$930.00
ROBERT MUNOZ		09/15/2022	General	\$135.00	\$135.00	\$135.00
ROBERT NEEL		09/08/2022	General	\$165.00	\$165.00	
		09/15/2022	General	\$275.00	\$275.00	\$440.00
ROBERT PERKINS		09/08/2022	General	\$185.00	\$185.00	\$185.00
ROBERT RICHTER		09/15/2022	General	\$170.00	\$170.00	\$170.00
ROBERT RODRIGUEZ		09/29/2022	General	\$15.00	\$15.00	\$15.00
ROBERT STROHL		09/29/2022	General	\$115.00	\$115.00	\$115.00
ROBERTS CLIFFORD J	X	09/01/2022	General	\$2,086.54	\$2,086.54	\$2,086.54
ROBOTICS EDUCATION AND COMPETITION		09/01/2022	General	\$1,917.85	\$1,917.85	
		09/08/2022	Activity	\$350.00	\$350.00	
		09/15/2022	Activity	\$664.15		
			General	\$645.66	\$1,309.81	
		09/29/2022	Activity	\$664.03	\$664.03	\$4,241.69
ROCKSTAR BUILDING LLC	X	09/01/2022	General	\$2,670.36	\$2,670.36	\$2,670.36
ROCKY MARCENELLE		09/08/2022	General	\$150.00	\$150.00	\$150.00
ROD WOOD		09/29/2022	General	\$145.00	\$145.00	\$145.00
RODNEY C WELLS		09/29/2022	General	\$65.00	\$65.00	\$65.00
RODNEY LANE		09/22/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$115.00	\$115.00	\$395.00
RODNEY NORTON		09/15/2022	General	\$150.00	\$150.00	
		09/29/2022	General	\$150.00	\$150.00	\$300.00
RODNEY SMITH		09/15/2022	General	\$140.00	\$140.00	\$140.00
RODRICK SCOTT		09/01/2022	General	\$80.00	\$80.00	
		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$240.00	\$240.00	\$810.00
RODRIGUEZ FRANCISCO JAVIER	X	09/01/2022	General	\$898.66	\$898.66	\$898.66
RODRIGUEZ KEITH S & GEOVANNA A	X	09/15/2022	General	\$56.48	\$56.48	\$56.48
RODRIGUEZ OLIVIA	X	09/01/2022	General	\$358.24	\$358.24	\$358.24
ROESSLER EQUIPMENT CO INC		09/29/2022	General	\$2,680.00	\$2,680.00	\$2,680.00
ROGER CHRISTMAN		09/15/2022	General	\$75.00	\$75.00	
		09/22/2022	General	\$75.00	\$75.00	
		09/29/2022	General	\$75.00	\$75.00	\$225.00
ROGERS TRAVEL LLC		09/08/2022	Grant	\$3,729.45	\$3,729.45	
		09/22/2022	General	\$156.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$517.93	\$674.65	\$4,404.10
ROLLING FORK PUD		09/01/2022	General	\$1,057.39	\$1,057.39	\$1,057.39
ROMAN CISNEROS		09/29/2022	Activity	\$250.00	\$250.00	\$250.00
ROMAN LONGORIA		09/22/2022	General	\$145.00	\$145.00	\$145.00
ROMEO MUSIC		09/01/2022	General	\$635.00	\$635.00	
		09/15/2022	Activity	\$100.00		
			General	\$4,361.00	\$4,461.00	
		09/22/2022	General	\$1,899.00	\$1,899.00	
		09/29/2022	Activity	\$1,728.00	\$1,728.00	\$8,723.00
ROMERO MARK	X	09/01/2022	General	\$66.96	\$66.96	\$66.96
RONA HANSEN		09/01/2022	Child Nutrition	\$58.40	\$58.40	\$58.40
RONALD CASH		09/22/2022	General	\$115.00	\$115.00	\$115.00
RONALD H ELLISON		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$405.00	\$405.00	\$645.00
RONALD SIDNEY		09/08/2022	General	\$280.00	\$280.00	
		09/29/2022	General	\$280.00	\$280.00	\$560.00
RONALD WILLIAMS		09/22/2022	General	\$115.00	\$115.00	\$115.00
ROSE DUDLEY		09/29/2022	General	\$38.06	\$38.06	\$38.06
ROWELL RANDY D & BELINDA	X	09/01/2022	General	\$358.24	\$358.24	\$358.24
ROXANA ROGERS		09/08/2022	Grant	\$38.75	\$38.75	
		09/22/2022	Grant	\$270.00	\$270.00	\$308.75
ROY CHANDLER		09/08/2022	Child Nutrition	\$56.05	\$56.05	\$56.05
ROY RAU		09/15/2022	General	\$140.00	\$140.00	\$140.00
ROYAL REWARDS		09/08/2022	Activity	\$600.00	\$600.00	
		09/15/2022	Activity	\$600.00	\$600.00	
		09/22/2022	Activity	\$2,400.00	\$2,400.00	
		09/29/2022	Activity	\$1,200.00	\$1,200.00	\$4,800.00
ROZELL GEORGE	X	09/15/2022	General	\$18.27	\$18.27	\$18.27
RUBEN SPEAKING LLC		09/08/2022	Grant	\$4,500.00	\$4,500.00	\$4,500.00
RUDOLPH GUERRERO		09/15/2022	General	\$135.00	\$135.00	\$135.00
RUDY A ZERTUCHE		09/08/2022	General	\$95.00	\$95.00	
		09/22/2022	General	\$140.00	\$140.00	\$235.00
RUDYS COUNTRY STORE & BARBQ		09/15/2022	Activity	\$370.80	\$370.80	\$370.80
RUEBEN CRUZ		09/01/2022	General	\$95.00	\$95.00	\$95.00
RUNOFF MANAGEMENT GROUP INC		09/01/2022	General	\$18,420.00	\$18,420.00	
		09/15/2022	General	\$25,120.00	\$25,120.00	
		09/22/2022	General	\$35,530.00	\$35,530.00	\$79,070.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSH BUS/REG INTERSTATE BILL SVC		09/15/2022	General	\$1,371.40	\$1,371.40	\$1,371.40
RUTH CATTANACH		09/08/2022	Grant	\$106.50	\$106.50	\$106.50
RYAN BURKE		09/22/2022	Activity General	\$20.00 \$410.44	\$430.44	\$430.44
RYAN COSAKIS		09/22/2022	Activity	\$100.00	\$100.00	\$100.00
RYAN CROSBY		09/15/2022	General	\$140.00	\$140.00	\$140.00
RYAN MARSHALL		09/08/2022 09/15/2022	General General	\$140.00 \$165.00	\$140.00 \$165.00	\$305.00
RYAN MCLAUGHLIN		09/22/2022	General	\$95.63	\$95.63	\$95.63
RYAN MULLEN		09/08/2022	General	\$70.00	\$70.00	\$70.00
RYAN WILLIAMS		09/08/2022	General	\$15.00	\$15.00	\$15.00
Ryann King		09/12/2022	General	\$25.00	\$25.00	\$25.00
RYDIN DECAL		09/29/2022	Activity	\$1,082.20	\$1,082.20	\$1,082.20
S & R LA UNION PROPERTIES LLC	X	09/01/2022	General	\$722.02	\$722.02	\$722.02
S E S MANAGEMENT INC	X X	09/01/2022	General General	\$1,084.40 \$1,362.60	\$2,447.00	\$2,447.00
SABBATH RODELL & CYNTHIA	X	09/15/2022	General	\$37.15	\$37.15	\$37.15
SABRINA SCHMITT		09/22/2022	Grant	\$173.13	\$173.13	\$173.13
SADDLEBACK EDUCATIONAL INC		09/22/2022	Grant	\$409.58	\$409.58	\$409.58
SADEN CASPER CAROLYN	X	09/01/2022	General	\$1,136.46	\$1,136.46	\$1,136.46
SAFE2HELP		09/15/2022	Grant	\$3,750.00	\$3,750.00	\$3,750.00
SAFETY KLEEN SYSTEMS INC		09/01/2022 09/08/2022 09/15/2022	General General General	\$293.04 \$260.00 \$580.66	\$293.04 \$260.00 \$580.66	\$1,133.70
SAFRAN LIVING TRUST	X	09/01/2022	General	\$656.33	\$656.33	\$656.33
SAGE PUBLISHING		09/01/2022 09/08/2022	Grant Grant	\$2,880.45 \$49,000.00	\$2,880.45 \$49,000.00	\$51,880.45
SALAZAR CARMEN & SERGIO R	X	09/15/2022	General	\$8.30	\$8.30	\$8.30
SALEM NASER &	X	09/01/2022	General	\$4,598.18	\$4,598.18	\$4,598.18
SALINAS ROBERT	X	09/15/2022	General	\$3,098.87	\$3,098.87	\$3,098.87
SALLY J HALL		09/08/2022 09/29/2022	Activity Activity	\$66.38 \$37.09	\$66.38 \$37.09	\$103.47
SAM TELL AND SON INC		09/08/2022 09/15/2022 09/22/2022 09/29/2022	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$14,703.42 \$6,498.92 \$245.10 \$493.00	\$14,703.42 \$6,498.92 \$245.10 \$493.00	\$21,940.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA CELESTINE		09/01/2022	Child Nutrition	\$56.30	\$56.30	\$56.30
SAMANTHA POWELL		09/15/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
SAMIHA CAMPBELL		09/29/2022	Child Nutrition	\$97.50	\$97.50	\$97.50
SAMUEL GARCIA		09/01/2022	General	\$125.00	\$125.00	
		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$115.00	\$115.00	\$490.00
SAMUEL RILEY		09/01/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/29/2022	General	\$115.00	\$115.00	\$365.00
SANDOVAL JUAN	X	09/01/2022	General	\$2,047.84	\$2,047.84	\$2,047.84
SANDOVAL RICARDO DIAZ	X	09/01/2022	General	\$987.93	\$987.93	\$987.93
SANDRA TORRES		09/01/2022	Child Nutrition	\$3.75	\$3.75	\$3.75
SANDTRAP II LTD	X	09/01/2022	General	\$13,163.14	\$13,163.14	\$13,163.14
SANITEK FACILITY SERVICES		09/08/2022	General	\$13,325.00	\$13,325.00	\$13,325.00
SANI-WELD INC		09/01/2022	General	\$16,500.00	\$16,500.00	\$16,500.00
SARA BISHEA		09/29/2022	General	\$50.00	\$50.00	\$50.00
SARA FISHBURN		09/22/2022	Grant	\$92.50	\$92.50	\$92.50
Sara Galicia		09/12/2022	General	\$25.00	\$25.00	\$25.00
SARA GLENNON		09/08/2022	Grant	\$23.75	\$23.75	\$23.75
SARAH A MASTERSON		09/08/2022	General	\$510.00	\$510.00	
		09/15/2022	General	\$465.00	\$465.00	\$975.00
SARAH BROWN		09/08/2022	Grant	\$20.00	\$20.00	\$20.00
SARAH CRUZ		09/22/2022	Activity	\$100.00	\$100.00	\$100.00
SARAH JACKSON		09/08/2022	Grant	\$140.63	\$140.63	\$140.63
SARAH SANTA CRUZ		09/15/2022	General	\$1,925.00	\$1,925.00	\$1,925.00
SARAH TAYLOR		09/15/2022	Activity	\$4,485.01	\$4,485.01	\$4,485.01
SARAH WEHRLY		09/08/2022	Grant	\$26.88	\$26.88	\$26.88
SARITA PENNINGTON		09/22/2022	General	\$38.13	\$38.13	\$38.13
Sasha Ramirez		09/12/2022	General	\$129.00	\$129.00	\$129.00
SASL LLC	X	09/01/2022	General	\$106,679.70	\$106,679.70	\$106,679.70
SATTERFIELD & PONTIKES CONST		09/08/2022	Bond Funds	\$5,126,632.72	\$5,126,632.72	
		09/29/2022	Bond Funds	\$3,029,785.49	\$3,029,785.49	\$8,156,418.21
SAVVAS LEARNING COMPANY LLC		09/29/2022	General	\$1,904.97	\$1,904.97	\$1,904.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAYBE-HANDAL JUAN C	X	09/01/2022	General	\$1,787.39	\$1,787.39	\$1,787.39
SCHLOTZSKYS		09/08/2022	Activity	\$659.40	\$659.40	\$659.40
SCHOLASTIC BOOK CLUB		09/15/2022	Grant	\$7,175.00	\$7,175.00	\$7,175.00
SCHOLASTIC BOOK FAIRS		09/22/2022	Activity	\$5,432.17	\$5,432.17	\$5,432.17
SCHOLASTIC INC		09/01/2022	Grant	\$6,628.29	\$6,628.29	
		09/15/2022	Grant	\$105.00	\$105.00	
		09/22/2022	General	\$626.34		
			Grant	\$138.67		
			Grant	\$307.35	\$1,072.36	
		09/29/2022	Grant	\$3,557.66	\$3,557.66	\$11,363.31
SCHOLASTIC MAGAZINES		09/01/2022	General	\$109.89	\$109.89	
		09/15/2022	Activity	\$121.00		
			Grant	\$449.50	\$570.50	
		09/22/2022	Activity	\$2,356.20		
			General	\$428.56		
			Grant	\$8,419.73	\$11,204.49	\$11,884.88
SCHOLASTIC NETWORK PARTNERS LLC		09/01/2022	General	\$49,674.00	\$49,674.00	\$49,674.00
SCHOOL HEALTH CORPORATION		09/22/2022	General	\$6,882.23		
			Grant	\$748.56	\$7,630.79	
		09/29/2022	Grant	\$1,205.49	\$1,205.49	\$8,836.28
SCHOOL MATE		09/01/2022	Activity	\$660.00	\$660.00	\$660.00
SCHOOL NURSE SUPPLY INC		09/01/2022	Bond Funds	\$513.10	\$513.10	
		09/08/2022	Bond Funds	\$655.50		
			General	\$858.06		
			Grant	\$66,495.00	\$68,008.56	
		09/15/2022	General	\$5,397.22	\$5,397.22	
		09/29/2022	General	\$1,411.42	\$1,411.42	\$75,330.30
SCHOOL SPECIALTY LLC		09/01/2022	Activity	\$1,045.75		
			General	\$115,750.16		
			Grant	\$1,837.87	\$118,633.78	
		09/08/2022	Activity	\$1,143.76		
			General	\$7,233.43	\$8,377.19	
		09/15/2022	Bond Funds	\$2,620.23		
			Grant	\$9,592.06	\$12,212.29	
		09/22/2022	Activity	\$1,103.20		
			General	\$120,848.00		
			Grant	\$1,151.99	\$123,103.19	
		09/29/2022	Activity	\$712.65		
			General	\$6,368.50		
			Grant	\$2,850.64	\$9,931.79	\$272,258.24
SCHOOLHOUSE DRIVELINE		09/01/2022	Activity	\$716.00	\$716.00	\$716.00
SCHREIBER FOODS INTERNATIONAL INC		09/08/2022	Child Nutrition	\$42,506.80	\$42,506.80	\$42,506.80
SCIENCE NATIONAL HONOR SOCIETY		09/15/2022	Activity	\$375.00	\$375.00	
		09/29/2022	Activity	\$75.00	\$75.00	\$450.00
SCIENCE TEACHERS ASSN OF TEX		09/15/2022	General	\$276.00	\$276.00	
		09/22/2022	General	\$1,060.00	\$1,060.00	\$1,336.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT ALDRIDGE		09/15/2022	General	\$17.50	\$17.50	\$17.50
SCOTT HARDCASTLE		09/15/2022 09/29/2022	General General	\$1,030.00 \$200.00	\$1,030.00 \$200.00	\$1,230.00
SCOTT HENRY		09/29/2022	General	\$30.00	\$30.00	\$30.00
SCOTT MCGUIRE		09/15/2022 09/22/2022	General General	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
SCOTT SPREEN		09/01/2022 09/22/2022 09/29/2022	General General General	\$145.00 \$165.00 \$145.00	\$145.00 \$165.00 \$145.00	\$455.00
SCRIPPS NATIONAL SPELLING BEE		09/15/2022 09/29/2022	Activity Activity	\$182.50 \$182.50	\$182.50 \$182.50	\$365.00
SDC PUBLICATIONS INC		09/01/2022	General	\$215.00	\$215.00	\$215.00
SEADRILL	X X	09/01/2022	General General	\$370.36 \$299.72	\$670.08	\$670.08
SEAMAN TARA L	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
SEAN BENTON		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$95.00 \$145.00 \$145.00 \$90.00 \$140.00	\$95.00 \$145.00 \$145.00 \$90.00 \$140.00	\$615.00
SEAN DUBOSE		09/01/2022 09/15/2022 09/22/2022 09/29/2022	General General General General	\$145.00 \$125.00 \$295.00 \$240.00	\$145.00 \$125.00 \$295.00 \$240.00	\$805.00
SEAN ST CLAIR		09/08/2022	General	\$140.00	\$140.00	\$140.00
Sebastian Pulido Silva		09/12/2022	General	\$83.00	\$83.00	\$83.00
SEHAR JAVED		09/22/2022	Grant	\$9.49	\$9.49	\$9.49
SEIDLITZ EDUCATION LLC		09/01/2022	Grant	\$19,200.00	\$19,200.00	\$19,200.00
SEILLAGH HILL		09/15/2022	General	\$11.88	\$11.88	\$11.88
SELENE TITLE LLC	X	09/15/2022	General	\$12.27	\$12.27	\$12.27
SEMICO BROWN		09/15/2022	General	\$145.00	\$145.00	\$145.00
SEMICO BROWN JR		09/15/2022	General	\$145.00	\$145.00	\$145.00
SEWING PARTS ONLINE INC		09/22/2022	General	\$239.81	\$239.81	\$239.81
Shakira Steele		09/12/2022	General	\$129.00	\$129.00	\$129.00
SHALEIYAH NEALEY		09/29/2022	General	\$35.00	\$35.00	\$35.00
SHALHM ZAID A	X	09/01/2022	General	\$1,168.60	\$1,168.60	\$1,168.60
SHANE WALLACE		09/22/2022	General	\$269.42	\$269.42	\$269.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON CLAY		09/01/2022	Child Nutrition	\$22.50	\$22.50	\$22.50
SHANNON SMITH		09/15/2022	General	\$295.00	\$295.00	
		09/22/2022	General	\$315.00	\$315.00	
		09/29/2022	General	\$380.00	\$380.00	\$990.00
SHANNON WOOLVERTON		09/22/2022	Grant	\$35.00	\$35.00	\$35.00
SHARMA SHIVALIKA	X	09/01/2022	General	\$1,131.21	\$1,131.21	\$1,131.21
SHARON HENRY STEPHENS		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$290.00	\$290.00	\$580.00
SHARON L HOGUE		09/15/2022	General	\$25.63	\$25.63	\$25.63
SHARON WARREN		09/22/2022	General	\$43.00	\$43.00	\$43.00
SHAVER FOODS		09/22/2022	Child Nutrition	\$20,404.80	\$20,404.80	\$20,404.80
SHAWN MCANEAR		09/15/2022	General	\$50.00	\$50.00	\$50.00
SHAWN S FERNANDEZ		09/29/2022	General	\$145.00	\$145.00	\$145.00
SHEILA MCMULLIN		09/22/2022	Grant	\$187.50	\$187.50	\$187.50
SHEILA SAPP		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$145.00	\$145.00	\$290.00
SHELBEY SCARDINO		09/01/2022	Grant	\$149.63	\$149.63	\$149.63
SHELBY JENNINGS		09/01/2022	Grant	\$300.00	\$300.00	\$300.00
SHELBY MCCALL		09/22/2022	General	\$105.00	\$105.00	\$105.00
SHELLY ANN JAMES PERELION		09/15/2022	Grant	\$181.25	\$181.25	\$181.25
SHEREE JONES-MILLEDGE		09/08/2022	Activity	\$68.17	\$68.17	\$68.17
SHERI HOFFMAN		09/08/2022	Grant	\$230.00	\$230.00	\$230.00
SHERI MCCAIG		09/01/2022	General	\$30.00	\$30.00	\$30.00
SHERRY LEMKE		09/29/2022	Activity	\$22.16	\$22.16	\$22.16
SHERWIN WILLIAMS		09/22/2022	General	\$9,965.58	\$9,965.58	\$9,965.58
SHEWANNA S BARNES		09/22/2022	General	\$335.00	\$335.00	\$335.00
SHI GOVERNMENT SOLUTIONS INC		09/15/2022	General	\$2,215.02	\$2,215.02	
		09/22/2022	General	\$951.40	\$951.40	\$3,166.42
SHIFFLER EQUIPMENT SALES INC		09/22/2022	General	\$79.18	\$79.18	
		09/29/2022	General	\$135.36	\$135.36	\$214.54
SHIN TYNG JIANG		09/15/2022	Grant	\$105.44	\$105.44	\$105.44
SHIPLEY DO-NUT	X	09/15/2022	General	\$1,066.23	\$1,066.23	\$1,066.23
SHONDA GUTHRIE		09/08/2022	Grant	\$2,000.00	\$2,000.00	
		09/22/2022	Activity	\$1,500.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,750.00	\$3,250.00	\$5,250.00
SHOOTERS TECHNOLOGY LLC		09/22/2022	Activity	\$100.00	\$100.00	\$100.00
SHREKA PERKINS		09/01/2022	Child Nutrition	\$19.80	\$19.80	\$19.80
SIDELINE BLING		09/22/2022	Activity	\$1,793.00	\$1,793.00	\$1,793.00
SIDELINE POWER LLC		09/22/2022	Activity	\$3,215.00	\$3,215.00	\$3,215.00
SIERRA NADIA L	X	09/01/2022	General	\$413.63	\$413.63	\$413.63
SIGN CHAMP INC		09/22/2022	Activity	\$466.00	\$466.00	\$466.00
SIGN SOLUTIONS		09/22/2022	Activity	\$217.50	\$217.50	\$217.50
SIMON L MANN		09/08/2022	General	\$140.00	\$140.00	\$140.00
SIMPLY THICK LLC		09/22/2022	Child Nutrition	\$543.60	\$543.60	\$543.60
SINGH DEEPENDRA & AGGARWAL VANDANA	X	09/01/2022	General	\$42.46	\$42.46	\$42.46
SIR CARRINGTON CHAMPION LLC	X	09/01/2022	General	\$28,815.06	\$28,815.06	\$28,815.06
SIR CARRINGTON PARK LLC	X	09/01/2022	General	\$68,079.66	\$68,079.66	\$68,079.66
SIR HUFFMEISTER VILLAS LLC	X	09/01/2022	General	\$96,129.84	\$96,129.84	\$96,129.84
SITTERLE HOMES- HOUSTON LLC	X	09/01/2022	General	\$1,081.70	\$1,081.70	\$1,081.70
Skye Greene		09/12/2022	General	\$126.00	\$126.00	\$126.00
SKYPARK ONE LP	X	09/01/2022	General	\$9,261.78	\$9,261.78	\$9,261.78
SM ENERGY COMPANY	X	09/01/2022	General	\$103.47	\$103.47	\$103.47
SMITH BLAIRE E	X	09/01/2022	General	\$27.30	\$27.30	\$27.30
SMITH JOHN D & JUDITH ANN	X	09/01/2022	General	\$1,230.57	\$1,230.57	\$1,230.57
SMITHFIELD PACKAGED MEATS SALES		09/29/2022	Child Nutrition	\$25,837.50	\$25,837.50	\$25,837.50
SMOCKERS		09/29/2022	General	\$1,118.00	\$1,118.00	\$1,118.00
SNO SITES		09/01/2022 09/08/2022 09/22/2022	General General General	\$352.55 \$401.00 \$1,325.00	\$352.55 \$401.00 \$1,325.00	\$2,078.55
SOCIETY OF CERTIFIED INS COUNSELORS		09/22/2022	General	\$55.00	\$55.00	\$55.00
SOLAR SHADE WINDOW TINTING		09/22/2022	Activity	\$440.00	\$440.00	\$440.00
SOLEEMUSIC LLC		09/15/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
SOLIANT HEALTH		09/01/2022 09/08/2022 09/15/2022	Grant Grant Grant	\$4,500.00 \$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00 \$4,500.00	\$13,500.00
SOLID IT NETWORKS		09/22/2022 09/29/2022	Bond Funds General	\$20,333.84 \$21,618.34	\$20,333.84 \$21,618.34	\$41,952.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLT CORNELIUS J JR & CATHERINE	X	09/15/2022	General	\$85.42	\$85.42	\$85.42
SONIA FASULLO		09/29/2022	General	\$19.38	\$19.38	\$19.38
SONIA MARTINEZ		09/22/2022	General	\$95.12	\$95.12	\$95.12
SONIA VARKEY		09/22/2022	Grant	\$14.38	\$14.38	\$14.38
SONOVA USA INC		09/22/2022 09/29/2022	Grant Grant	\$190.99 \$1,420.00	\$190.99 \$1,420.00	\$1,610.99
SONRAN ACQUISITION LP	X	09/01/2022	General	\$5,834.04	\$5,834.04	\$5,834.04
SONYA CLARK		09/15/2022	General	\$65.00	\$65.00	\$65.00
SOPHEA GRAVES		09/22/2022	General	\$59.35	\$59.35	\$59.35
SOPHIA PEREZ		09/22/2022	Grant	\$128.13	\$128.13	\$128.13
SORRENTINO VINCENT P	X	09/01/2022	General	\$1,369.18	\$1,369.18	\$1,369.18
SOUTH TEXAS GRAPHIC SPEC INC		09/08/2022 09/15/2022	General General	\$360.00 \$20.00	\$360.00 \$20.00	\$380.00
SOUTHEASTERN APPAREL		09/01/2022 09/08/2022 09/22/2022 09/29/2022	General General General General	\$8,583.54 \$22,319.96 \$23,240.40 \$165.00	\$8,583.54 \$22,319.96 \$23,240.40 \$165.00	\$54,308.90
SOUTHERN DOCK PRODUCTS		09/22/2022	Child Nutrition	\$513.20	\$513.20	\$513.20
SOUTHERN FLORAL CO		09/15/2022 09/22/2022 09/29/2022	Activity General Grant Activity General Activity General	\$203.71 \$7,849.85 \$2,310.47 \$732.44 \$345.90 \$781.30 \$585.70	\$10,364.03 \$1,078.34	\$12,809.37
SOUTHERN ICE CREAM SHOP		09/22/2022	Child Nutrition	\$30,305.32	\$30,305.32	\$30,305.32
SOUTHERN TIRE MART LLC		09/22/2022	General	\$18,557.62	\$18,557.62	\$18,557.62
SOUTHWASTE DISPOSAL LLC		09/15/2022	Child Nutrition	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/29/2022	General	\$13,244.13	\$13,244.13	\$13,244.13
SOUTHWEST TEXAS EQUIP DIST		09/22/2022 09/29/2022	General General	\$289.50 \$3,410.50	\$289.50 \$3,410.50	\$3,700.00
SOUTHWEST WATER COMPANY	X	09/01/2022	General	\$9.59	\$9.59	\$9.59
SOVRAN ACQUISITION LP	X X	09/01/2022	General General	\$11,445.55 \$8,554.41	\$19,999.96	\$19,999.96
SOVRAN ACQUISITION LP 282	X	09/01/2022	General	\$7,987.22	\$7,987.22	\$7,987.22
SOVRAN ACQUISTION LP	X	09/01/2022	General	\$10,666.46	\$10,666.46	\$10,666.46
SPARKLETTS/SIERRA SPRINGS		09/01/2022 09/22/2022	Activity Activity	\$94.88 \$148.01	\$94.88 \$148.01	\$242.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPCP EDGEWOOD OWNER LLC	X	09/01/2022	General	\$8,397.53	\$8,397.53	\$8,397.53
SPECIALIZED ASSESSMENT & CONSULTING		09/15/2022 09/29/2022	Grant Grant	\$11,177.50 \$11,006.50	\$11,177.50 \$11,006.50	\$22,184.00
SPECTRUM CORPORATION		09/22/2022	General	\$592.54	\$592.54	\$592.54
SPENCER ROAD PUD		09/08/2022	General	\$708.61	\$708.61	\$708.61
SPIRIT MONKEY LLC		09/15/2022 09/29/2022	Activity Activity	\$495.00 \$105.00	\$495.00 \$105.00	\$600.00
SPIRIT OF AMERICA PRODUCTIONS, LLC		09/29/2022	Activity	\$15,225.00	\$15,225.00	\$15,225.00
SPIRIT WORX LLC		09/01/2022 09/29/2022	Activity Activity	\$447.75 \$1,222.99	\$447.75 \$1,222.99	\$1,670.74
SPORTDECALS INC		09/15/2022	Activity	\$489.50	\$489.50	\$489.50
SPORTEE INK		09/22/2022	Activity	\$1,021.50	\$1,021.50	\$1,021.50
SPORTS IMPORTS INC		09/29/2022	Activity	\$918.00	\$918.00	\$918.00
SPOT ON NEWCO, INC		09/15/2022	General	\$49.86	\$49.86	\$49.86
SPRING CREEK BARBEQUE		09/01/2022	Activity	\$5,239.00	\$5,239.00	\$5,239.00
SPRING HIGH SCHOOL		09/22/2022 09/29/2022	General General	\$885.00 \$1,065.00	\$885.00 \$1,065.00	\$1,950.00
SPROUT SCHOOL SUPPLIES		09/22/2022 09/29/2022	Activity General	\$4,550.00 \$12,468.00	\$4,550.00 \$12,468.00	\$17,018.00
SS CYPRESS LLC	X	09/01/2022	General	\$6,550.32	\$6,550.32	\$6,550.32
SSS ELDRIDGE TOWN CENTER LLC	X X	09/01/2022	General General	\$8,161.66 \$25,500.45	\$33,662.11	\$33,662.11
ST PAUL FIRE & MARINE INS CO	X	09/01/2022	General	\$16,385.23	\$16,385.23	\$16,385.23
ST PAUL FIRE AND MARINE	X	09/01/2022	General	\$3,869.35	\$3,869.35	\$3,869.35
STACIE DAVIS		09/08/2022	Grant	\$165.63	\$165.63	\$165.63
STACIE WOODRUFF		09/22/2022	Activity	\$33.45	\$33.45	\$33.45
STACY LOVE		09/01/2022 09/22/2022	General Grant	\$66.21 \$24.38	\$66.21 \$24.38	\$90.59
STACYE WHITE		09/22/2022	Grant	\$81.88	\$81.88	\$81.88
STAFF DEVELOPMENT WORKSHOPS		09/15/2022	Grant	\$2,200.00	\$2,200.00	\$2,200.00
STAN EISKANT		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$250.00 \$125.00 \$125.00 \$250.00 \$240.00	\$250.00 \$125.00 \$125.00 \$250.00 \$240.00	\$990.00
STANLEY B CARR		09/22/2022 09/29/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANTON HOLDINGS LLC	X	09/01/2022	General	\$1,950.24	\$1,950.24	\$1,950.24
STAPLES		09/01/2022	General	\$1,479.52	\$1,479.52	
		09/08/2022	Activity	\$12.61		
			General	\$238.07	\$250.68	
		09/15/2022	Child Nutrition	\$2,845.08		
			General	\$5,494.98		
			Grant	\$45.82	\$8,385.88	
		09/22/2022	Child Nutrition	\$952.61		
			General	\$1,815.89		
			Grant	\$852.46	\$3,620.96	
		09/29/2022	Activity	\$133.37		
			General	\$2,564.50		
			Grant	\$1,658.01	\$4,355.88	\$18,092.92
STARGEL OFFICE SYSTEMS INC		09/01/2022	General	\$520.54	\$520.54	\$520.54
STATE COLLECTIONS DISBURSEMENT UNIT		09/15/2022	General	\$304.00	\$304.00	
		09/30/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2022	General	\$130.20	\$130.20	
		09/30/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		09/01/2022	General	\$10,722.88	\$10,722.88	
		09/15/2022	Activity	\$458.66		
			General	\$3,399.30	\$3,857.96	
		09/22/2022	General	\$13,210.53	\$13,210.53	
		09/29/2022	General	\$332.26	\$332.26	\$28,123.63
STEFANIE KOSKA		09/29/2022	General	\$15.00	\$15.00	\$15.00
STEFANIE M BERGER		09/15/2022	Activity	\$290.00	\$290.00	\$290.00
STEFANIE R WARE		09/22/2022	General	\$297.37	\$297.37	\$297.37
STEFANIE YATES		09/08/2022	Grant	\$221.88	\$221.88	
		09/15/2022	Grant	\$68.75	\$68.75	\$290.63
Steffi Hoang		09/12/2022	General	\$75.00	\$75.00	\$75.00
STEMPIHAR EDWARD J	X	09/15/2022	General	\$29.84	\$29.84	\$29.84
STENHOUSE PUBLISHERS		09/22/2022	Grant	\$576.00	\$576.00	\$576.00
STEPHANIE GABINO		09/15/2022	General	\$20.00	\$20.00	\$20.00
STEPHANIE M TERRELL		09/01/2022	General	\$145.00	\$145.00	
		09/08/2022	General	\$310.00	\$310.00	
		09/15/2022	General	\$290.00	\$290.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$290.00	\$290.00	\$1,180.00
STEPHEN PRIHODA		09/15/2022	General	\$140.00	\$140.00	\$140.00
STEPS TO LITERACY LLC		09/01/2022	General	\$628.88	\$628.88	\$628.88
STERLINGTON MEDICAL		09/22/2022	General	\$5,382.00	\$5,382.00	
		09/29/2022	General	\$2,220.00	\$2,220.00	\$7,602.00
STEVE BRASWELL		09/08/2022	General	\$380.00	\$380.00	
		09/29/2022	General	\$145.00	\$145.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE FREEMAN		09/15/2022	General	\$150.00	\$150.00	\$150.00
STEVE WEISS MUSIC		09/01/2022	General	\$5,217.85	\$5,217.85	
		09/08/2022	General	\$823.60	\$823.60	
		09/15/2022	General	\$2,764.95	\$2,764.95	
		09/22/2022	General	\$1,353.90	\$1,353.90	\$10,160.30
STEVEN CAMPBELL		09/29/2022	General	\$15.00	\$15.00	\$15.00
STEVEN R MILLER		09/22/2022	General	\$139.00	\$139.00	\$139.00
STEWART JOHN	X	09/01/2022	General	\$7.53	\$7.53	\$7.53
STEWART ODESSA L & CHARLES A	X	09/01/2022	General	\$28.44	\$28.44	\$28.44
STEWART TITLE	X	09/15/2022	General	\$1,933.51	\$1,933.51	\$1,933.51
STOKES TERRY L & YOLANDA	X	09/15/2022	General	\$9.09	\$9.09	\$9.09
STONE BUILDING SYSTEMS INC		09/29/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
STORE MASTER FUNDING III LLC	X	09/01/2022	General	\$18,330.30	\$18,330.30	\$18,330.30
STOYANOV RUMEN A	X	09/01/2022	General	\$334.80	\$334.80	\$334.80
STRONGFAB SOLUTIONS INC	X	09/01/2022	General	\$743.49	\$743.49	\$743.49
STSB TRAINING		09/22/2022	General	\$4,620.00	\$4,620.00	\$4,620.00
STUDENT TELEVISION NETWORK INC		09/15/2022	Activity	\$125.00	\$125.00	\$125.00
STUDIO PRINT DIRECT		09/01/2022	Activity	\$1,431.00	\$1,431.00	
		09/15/2022	Activity	\$450.00	\$450.00	\$1,881.00
STURM JOHN & LILY	X	09/15/2022	General	\$27.07	\$27.07	\$27.07
SUBSEA HYDRALIC LEADS	X	09/01/2022	General	\$34.40	\$34.40	\$34.40
SUMA JOHN		09/29/2022	Child Nutrition	\$40.75	\$40.75	\$40.75
SUMMIT K12		09/29/2022	Grant	\$4,695.00	\$4,695.00	\$4,695.00
SUN LIFE ASSUR CO OF CANADA	X	09/01/2022	General	\$105,588.18	\$105,588.18	\$105,588.18
SUN LIFE FINANCIAL		09/22/2022	General	\$219,415.41	\$219,415.41	\$219,415.41
SUNBELT STAFFING		09/08/2022	Grant	\$3,461.25	\$3,461.25	
		09/15/2022	Grant	\$2,015.00	\$2,015.00	
		09/29/2022	Grant	\$2,015.00	\$2,015.00	\$7,491.25
SUNLINE PRODUCTS		09/01/2022	Activity	\$799.74		
			General	\$869.06	\$1,668.80	
		09/08/2022	Activity	\$500.00	\$500.00	
		09/15/2022	Activity	\$2,357.99	\$2,357.99	
		09/22/2022	Activity	\$1,162.91	\$1,162.91	
		09/29/2022	Activity	\$259.00	\$259.00	\$5,948.70
SUPER DUPER INC		09/01/2022	Grant	\$1,536.00	\$1,536.00	\$1,536.00
SUPPLEMENTAL HEALTH CARE		09/08/2022	Grant	\$1,476.00	\$1,476.00	\$1,476.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SURGE TEAM BUILDING		09/01/2022	Grant	\$8,500.00	\$8,500.00	
		09/15/2022	General	\$1,470.00	\$1,470.00	
		09/29/2022	General	\$325.00		
			Grant	\$4,050.00	\$4,375.00	\$14,345.00
SURVEY MONKEY.COM		09/22/2022	General	\$384.00	\$384.00	\$384.00
SUSAN M FRITSCH		09/01/2022	Activity	\$70.00	\$70.00	\$70.00
SUSAN MEYER PATTERSON		09/22/2022	General	\$400.00	\$400.00	\$400.00
SUSAN REDMOND		09/29/2022	General	\$11.94	\$11.94	\$11.94
SUSAN SCARBOROUGH		09/29/2022	Activity	\$400.00		
			General	\$300.00	\$700.00	\$700.00
SUSAN SOKIRA		09/08/2022	General	\$255.00	\$255.00	\$255.00
SWEET JEREMY S & MARISSA C	X	09/01/2022	General	\$139.28	\$139.28	\$139.28
SWEETWATER SOUND INC		09/15/2022	General	\$601.12	\$601.12	
		09/22/2022	General	\$753.55	\$753.55	\$1,354.67
SWIFT KENNETH M & ELIZABETH A	X	09/15/2022	General	\$48.72	\$48.72	\$48.72
SYDNEE PROPERTIES LLC	X	09/01/2022	General	\$330.00	\$330.00	\$330.00
SYEDA MARRIUM A	X	09/01/2022	General	\$2,061.42	\$2,061.42	\$2,061.42
SYLVIA BIGGETT		09/22/2022	General	\$260.00	\$260.00	\$260.00
SYNCHRONET CORP		09/22/2022	General	\$7,945.22	\$7,945.22	\$7,945.22
SYSCO HOUSTON INC		09/08/2022	General	\$6,529.90	\$6,529.90	
		09/15/2022	General	\$21,795.77	\$21,795.77	
		09/22/2022	General	\$9,213.52	\$9,213.52	
		09/29/2022	General	\$8,992.65	\$8,992.65	\$46,531.84
T C PORT NORTHWEST DEVELOPMENT LLC	X	09/01/2022	General	\$19,945.16		
	X		General	\$13,119.81	\$33,064.97	\$33,064.97
T CASE		09/22/2022	General	\$125.00	\$125.00	\$125.00
T U T S - THEATRE UNDER THE STARS		09/22/2022	Activity	\$175.00	\$175.00	\$175.00
T W METALS INC THE ARBORETUM STE 20	X	09/01/2022	General	\$97.01	\$97.01	\$97.01
T3 PROMOTIONS		09/01/2022	Activity	\$2,314.50	\$2,314.50	
		09/08/2022	Child Nutrition	\$9,279.50	\$9,279.50	
		09/15/2022	Activity	\$5,541.51	\$5,541.51	
		09/22/2022	Activity	\$1,155.40		
		09/29/2022	General	\$500.94	\$1,656.34	
TA VU LLC	X	09/01/2022	General	\$14,969.43	\$14,969.43	\$14,969.43
TACAC		09/01/2022	General	\$490.00	\$490.00	\$490.00
TACO CABANA		09/29/2022	Activity	\$248.88	\$248.88	\$248.88
TACO CABANA CATERING SERVICE		09/22/2022	Activity	\$339.80	\$339.80	\$339.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAEA HEADQUARTERS		09/29/2022	General	\$310.00	\$310.00	\$310.00
TAFE		09/08/2022	Activity	\$80.00	\$80.00	
		09/15/2022	Activity	\$80.00	\$80.00	
		09/22/2022	Activity	\$80.00	\$80.00	\$240.00
TAJE		09/29/2022	Activity	\$1,905.00	\$1,905.00	\$1,905.00
TAK COMMUNICATIONS	X	09/01/2022	General	\$484.31	\$484.31	\$484.31
TALLULA MOLAY		09/22/2022	Activity General	\$45.00 \$92.50	\$137.50	\$137.50
TAMARA FERGUSON		09/22/2022	General	\$61.88	\$61.88	\$61.88
TAMARA PERRET		09/22/2022	Grant	\$166.25	\$166.25	\$166.25
TAMASIN ARTRU		09/29/2022	Child Nutrition	\$32.00	\$32.00	\$32.00
TAMERA ANN WEST LLC		09/15/2022	Grant	\$7,000.00	\$7,000.00	\$7,000.00
TAMMY MCINTYRE NEYLAND		09/22/2022	Grant	\$100.06	\$100.06	\$100.06
TANEISHA ROGERS		09/15/2022	General	\$200.00	\$200.00	\$200.00
TANNENBAUMTECH LLC		09/01/2022	Grant	\$12,000.00	\$12,000.00	\$12,000.00
TANNER NGUYEN		09/22/2022	General	\$120.63	\$120.63	\$120.63
TANYA CADE		09/29/2022	Child Nutrition	\$22.85	\$22.85	\$22.85
TANYA NEEDHAM		09/22/2022	Grant	\$138.75	\$138.75	\$138.75
TARA HURD HARRIS		09/15/2022	General	\$170.00	\$170.00	\$170.00
TARGUS GROUP INTERNATIONAL INC	X	09/01/2022	General	\$231.95	\$231.95	\$231.95
TARRIER FOODS CORP		09/15/2022	Child Nutrition	\$51,600.00	\$51,600.00	
		09/29/2022	Child Nutrition	\$77,400.00	\$77,400.00	\$129,000.00
TASB		09/01/2022	General	\$2,500.00	\$2,500.00	
		09/22/2022	General	\$3,450.00	\$3,450.00	\$5,950.00
TASB RISK MANAGEMENT FUND		09/22/2022	General	\$5,923.82	\$5,923.82	\$5,923.82
TASHA MA		09/15/2022	General	\$66.25	\$66.25	\$66.25
TASSP		09/01/2022	General	\$3,240.00		
			Grant	\$275.00	\$3,515.00	
		09/08/2022	General	\$1,890.00	\$1,890.00	
		09/22/2022	General	\$5,400.00	\$5,400.00	
		09/29/2022	General	\$285.00	\$285.00	\$11,090.00
TASSP REGION IV		09/01/2022	General	\$255.00	\$255.00	\$255.00
TAUREAN JEMISON		09/08/2022	General	\$65.00	\$65.00	
		09/15/2022	General	\$150.00	\$150.00	
		09/22/2022	General	\$145.00	\$145.00	
		09/29/2022	General	\$150.00	\$150.00	\$510.00
TAYLOR & FRANCIS GROUP LLC		09/29/2022	General	\$1,490.80	\$1,490.80	\$1,490.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR MUSIC INC		09/01/2022	General	\$16,598.00	\$16,598.00	
		09/15/2022	General	\$16,426.00	\$16,426.00	
		09/22/2022	General	\$500.00	\$500.00	\$33,524.00
TAYLOR PUBLISHING		09/01/2022	Activity	\$13,564.24	\$13,564.24	
		09/08/2022	Activity	\$24,250.32	\$24,250.32	
		09/29/2022	Activity	\$11,761.55	\$11,761.55	\$49,576.11
TAYLOR SMITH		09/22/2022	General	\$70.00	\$70.00	\$70.00
TAYLORED ENTERTAINMENT LLC		09/15/2022	Activity	\$1,095.00	\$1,095.00	\$1,095.00
TCEA REGISTRATION		09/22/2022	General	\$3,339.00	\$3,339.00	
		09/29/2022	General	\$349.00	\$349.00	\$3,688.00
TCG ADMINISTRATORS		09/01/2022	General	\$4,706.00	\$4,706.00	
		09/29/2022	General	\$4,600.50	\$4,600.50	\$9,306.50
TEACH TOWN INC		09/29/2022	Grant	\$21,552.00	\$21,552.00	\$21,552.00
TEACHERS DISCOVERY		09/29/2022	General	\$342.53	\$342.53	\$342.53
TEACHERS INSURANCE AND	X	09/01/2022	General	\$39,867.39		
	X		General	\$11,003.46		
	X		General	\$10,011.30		
	X		General	\$6,189.07	\$67,071.22	\$67,071.22
TEACHING SYSTEMS INC		09/29/2022	General	\$507.00	\$507.00	\$507.00
TECHLAND HOUSTON		09/15/2022	Bond Funds	\$417,480.43	\$417,480.43	\$417,480.43
TECHNICAL LABORATORY SYST		09/08/2022	General	\$3,134.16	\$3,134.16	
		09/22/2022	General	\$6,836.40	\$6,836.40	\$9,970.56
TECHNOLOGY STUDENTS ASSC		09/15/2022	Activity	\$80.00	\$80.00	
		09/22/2022	Activity	\$910.00	\$910.00	\$990.00
TEE REX EMBROIDERY LLC		09/22/2022	Activity	\$180.00	\$180.00	\$180.00
TEJAS MATERIALS		09/15/2022	General	\$1,897.83	\$1,897.83	\$1,897.83
TEJAS OFFICE PRODUCTS INC		09/22/2022	Activity	\$329.70	\$329.70	\$329.70
TELEIOS LEARNING CTR INC	X	09/01/2022	General	\$3,217.22	\$3,217.22	\$3,217.22
TELGE COM LLC	X	09/01/2022	General	\$9,115.80	\$9,115.80	\$9,115.80
TELGE MF LLC	X	09/01/2022	General	\$12,544.00	\$12,544.00	\$12,544.00
TEN LUIS B SR	X	09/01/2022	General	\$950.17	\$950.17	\$950.17
TENNIS EXPRESS		09/01/2022	General	\$2,764.00	\$2,764.00	
		09/29/2022	General	\$2,934.22	\$2,934.22	\$5,698.22
TEPSA		09/08/2022	General	\$364.00	\$364.00	\$364.00
TERANCE COLQUITT		09/08/2022	General	\$140.00	\$140.00	
		09/15/2022	General	\$165.00	\$165.00	\$305.00
TERESA CENTAMORE		09/15/2022	General	\$1,575.00	\$1,575.00	\$1,575.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA L HULL		09/29/2022	General	\$485.66	\$485.66	\$485.66
TERRACON CONSULTANTS INC		09/01/2022	Bond Funds	\$40,649.21	\$40,649.21	
		09/15/2022	Bond Funds	\$16,700.00	\$16,700.00	
		09/22/2022	Bond Funds	\$7,300.00	\$7,300.00	
		09/29/2022	Bond Funds	\$87,303.70	\$87,303.70	\$151,952.91
TERRANCE JOHNSON		09/08/2022	General	\$285.00	\$285.00	
		09/15/2022	General	\$95.00	\$95.00	
		09/29/2022	General	\$145.00	\$145.00	\$525.00
TERRENCE MURRAY		09/15/2022	General	\$135.00	\$135.00	\$135.00
TERRI NEWBOLT		09/22/2022	Grant	\$268.75	\$268.75	\$268.75
TERRY J ADAM PC	X	09/01/2022	General	\$5.13	\$5.13	\$5.13
TERRY MILLER		09/15/2022	General	\$65.00	\$65.00	
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$140.00	\$140.00	\$345.00
TERRY ORTIZ		09/15/2022	General	\$30.63	\$30.63	\$30.63
TEXAS A&M UNIV FINANCIAL MANAGEMENT		09/15/2022	General	\$12,500.00	\$12,500.00	\$12,500.00
TEXAS A&M UNIVERSITY		09/01/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS AIRSYSTEMS LLC		09/29/2022	General	\$4,810.00	\$4,810.00	\$4,810.00
TEXAS ALTERNATOR STARTER SERVICE		09/15/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
TEXAS ASCD		09/15/2022	General	\$278.00	\$278.00	
		09/29/2022	General	\$278.00	\$278.00	\$556.00
TEXAS ASSN FUTURE EDUCATORS		09/08/2022	Activity	\$160.00	\$160.00	\$160.00
TEXAS ASSN OF SCHOOL BOARDS		09/29/2022	General	\$53.35	\$53.35	\$53.35
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/15/2022	General	\$145.00	\$145.00	
		09/22/2022	General	\$145.00	\$145.00	\$290.00
TEXAS ASSOC SUPER/CURR DEV		09/15/2022	General	\$278.00	\$278.00	
		09/22/2022	General	\$417.00	\$417.00	\$695.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/01/2022	Activity	\$500.00	\$500.00	
		09/08/2022	General	\$95.00	\$95.00	
		09/22/2022	Activity	\$95.00	\$95.00	\$690.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		09/15/2022	General	\$75.00	\$75.00	
		09/22/2022	General	\$95.00	\$95.00	\$170.00
TEXAS CHILDREN'S HOSPITAL		09/15/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2022	General	\$48.53	\$48.53	
		09/30/2022	General	\$56.36	\$56.36	\$104.89
TEXAS COMMISSARY, LLC	X	09/01/2022	General	\$555.61	\$555.61	\$555.61
TEXAS DANCE EDUCATORS ASSOC		09/22/2022	Activity	\$285.00	\$285.00	
		09/29/2022	Activity	\$285.00	\$285.00	\$570.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DECA		09/29/2022	Activity	\$125.00	\$125.00	\$125.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/29/2022	General	\$403.00	\$403.00	\$403.00
TEXAS DEPT LICENSING & REGULATION		09/08/2022	Activity	\$1,750.00	\$1,750.00	\$1,750.00
TEXAS DEPT STATE HLTH SERV		09/01/2022	Bond Funds	\$279.00	\$279.00	\$279.00
TEXAS EDUCATION AGENCY		09/08/2022 09/15/2022	General General	\$5,300.00 \$1,710.00	\$5,300.00 \$1,710.00	\$7,010.00
TEXAS EDUCATION AGENCY - MSC		09/22/2022	General Grant	\$42.00 \$334.48	\$376.48	\$376.48
TEXAS EDUCATIONAL THEATRE ASSOC		09/29/2022	Activity General	\$210.00 \$210.00	\$420.00	\$420.00
TEXAS ELEM PRINCIPALS & SUPV		09/15/2022 09/30/2022	General General	\$32.42 \$32.42	\$32.42 \$32.42	\$64.84
TEXAS ENERGY MANAGERS ASSOCIATION		09/08/2022 09/22/2022	General General	\$350.00 \$150.00	\$350.00 \$150.00	\$500.00
TEXAS FFA ASSOCIATION		09/08/2022 09/29/2022	Activity Activity	\$2,210.00 \$6,419.80	\$2,210.00 \$6,419.80	\$8,629.80
TEXAS FUTURE PROBLEM SOLVING PROG		09/29/2022	Activity	\$80.00	\$80.00	\$80.00
TEXAS IBI GROUP INC		09/08/2022 09/15/2022 09/22/2022 09/29/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$16,430.41 \$61,419.76 \$70,207.10 \$53,612.28	\$16,430.41 \$61,419.76 \$70,207.10 \$53,612.28	\$201,669.55
TEXAS MESQUITE GRILL		09/01/2022 09/15/2022 09/22/2022	Activity Activity Activity	\$4,647.00 \$2,205.35 \$1,213.50	\$4,647.00 \$2,205.35 \$1,213.50	\$8,065.85
TEXAS PETROLEUM GROUP LLC #256	X	09/01/2022	General	\$1,656.70	\$1,656.70	\$1,656.70
TEXAS QUIZ BOWL ALLIANCE		09/22/2022	Activity	\$640.00	\$640.00	\$640.00
TEXAS SCENIC COMPANY INC		09/22/2022 09/29/2022	General General	\$553.00 \$630.00	\$553.00 \$630.00	\$1,183.00
TEXAS SCHOOL ALLIANCE		09/15/2022	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SCIENCE OLYMPIAD		09/22/2022	Activity	\$500.00	\$500.00	\$500.00
TEXAS SPEECH COMMUNICATION ASSOC		09/01/2022 09/08/2022 09/15/2022 09/22/2022	General Activity General Activity Activity General	\$245.00 \$265.00 \$260.00 \$590.00 \$490.00 \$245.00	\$245.00 \$265.00 \$525.00 \$590.00 \$735.00	\$2,095.00
TEXAS TECH UNIVERSITY		09/15/2022 09/29/2022	General General	\$300.00 \$30.00	\$300.00 \$30.00	\$330.00
TEXAS THESPIANS		09/29/2022	Activity	\$5,325.00	\$5,325.00	\$5,325.00
TEXVEST HOLDINGS LLC	X	09/01/2022	General	\$9,595.41	\$9,595.41	\$9,595.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TFD SUPPLIES		09/29/2022	Activity	\$345.00	\$345.00	\$345.00
THE ALWAYS FOOD SAFE COMPANY		09/22/2022	Child Nutrition	\$7,500.00	\$7,500.00	\$7,500.00
THE APPAREL SHACK		09/01/2022 09/15/2022	General Activity	\$2,868.00 \$2,590.95	\$2,868.00 \$2,590.95	\$5,458.95
THE APPLIED EQ GROUP		09/08/2022	Grant	\$88,500.00	\$88,500.00	\$88,500.00
THE BROKERAGE STORE INC		09/22/2022	General	\$434,480.00	\$434,480.00	\$434,480.00
THE COMMON MARKET TEXAS INC		09/08/2022	Child Nutrition	\$9,083.52	\$9,083.52	\$9,083.52
THE CORINTHIAN HOUSTON		09/08/2022	Activity	\$9,852.50	\$9,852.50	\$9,852.50
THE ENCLAVE BUSINESS PARK LLC	X	09/01/2022	General	\$652.12	\$652.12	\$652.12
THE HOME DEPOT #5501	X	09/01/2022	General	\$109.45	\$109.45	\$109.45
THE HOME DEPOT #6838	X	09/01/2022	General	\$4,155.81	\$4,155.81	\$4,155.81
THE HOME DEPOT-HOME SVCS	X	09/01/2022	General	\$31.09	\$31.09	\$31.09
THE IMAGE EXPO		09/15/2022 09/29/2022	Activity Activity	\$275.00 \$725.00	\$275.00 \$725.00	\$1,000.00
THE IRIS COMPANIES		09/15/2022	General	\$1,016.25	\$1,016.25	\$1,016.25
THE LETCO GROUP LLC		09/08/2022	General	\$1,760.00	\$1,760.00	\$1,760.00
THE METHODIST HOSPITAL	X X	09/01/2022	General General	\$84.04 \$50.66	\$134.70	\$134.70
THE PENWORTHY CO		09/08/2022	General	\$697.34	\$697.34	\$697.34
THE SOCCER CORNER		09/01/2022 09/29/2022	General General	\$773.50 \$4,244.00	\$773.50 \$4,244.00	\$5,017.50
THE STEPPING STONE GROUP LLC		09/22/2022	Grant	\$4,805.00	\$4,805.00	\$4,805.00
THE SUPPLY ROOM INC		09/22/2022	Activity	\$128.00	\$128.00	\$128.00
THE WINDHAM RANCH LTD	X	09/01/2022	General	\$815.56	\$815.56	\$815.56
THELMA KUHIA		09/01/2022	Child Nutrition	\$10.25	\$10.25	\$10.25
THERAPRO INC		09/29/2022	Grant	\$122.07	\$122.07	\$122.07
THERAPY CONSULTANTS		09/22/2022 09/29/2022	Grant Grant	\$8,091.00 \$4,495.00	\$8,091.00 \$4,495.00	\$12,586.00
THERAPY SHOPPE INC		09/01/2022	Grant	\$67.95	\$67.95	\$67.95
THERAPY TRAVELERS		09/01/2022 09/15/2022 09/22/2022 09/29/2022	Grant Grant Grant Grant	\$10,404.45 \$10,695.00 \$12,856.25 \$16,228.50	\$10,404.45 \$10,695.00 \$12,856.25 \$16,228.50	\$50,184.20
THERESIA MATTERN		09/22/2022	General	\$21.25	\$21.25	\$21.25
THOMAS AUDIE REYNOLDS		09/08/2022	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$365.00	\$365.00	
		09/29/2022	General	\$125.00	\$125.00	\$865.00
THOMAS BRALY		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$145.00	\$145.00	\$285.00
THOMAS BUS GULF CST LTD/SELECTRNSP		09/22/2022	General	\$13,099.04	\$13,099.04	\$13,099.04
THOMAS LANG		09/22/2022	General	\$70.00	\$70.00	\$70.00
THOMAS MURRAY		09/01/2022	General	\$70.00	\$70.00	\$70.00
THOMAS RENICK		09/08/2022	Activity General	\$750.00 \$1,250.00	\$2,000.00	\$2,000.00
THOMAS YVONNE	X	09/01/2022	General	\$5.99	\$5.99	\$5.99
THOMPSON BRITTANY K & WILLIS	X	09/01/2022	General	\$2,029.22	\$2,029.22	\$2,029.22
THOMSON REUTERS - WEST		09/15/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		09/08/2022	Grant	\$260.75	\$260.75	\$260.75
THSADA		09/01/2022	General	\$1,650.00	\$1,650.00	\$1,650.00
THURMAN SMITH		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$190.00	\$190.00	
		09/22/2022	General	\$140.00	\$140.00	
		09/29/2022	General	\$140.00	\$140.00	\$615.00
THUY NGUYEN		09/01/2022	Child Nutrition	\$55.75	\$55.75	\$55.75
THUY V TRAN	X	09/15/2022	General	\$13.90	\$13.90	\$13.90
TIFFANY WORLEY		09/15/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
TIFFIN EHR		09/29/2022	General	\$100.00	\$100.00	\$100.00
TILLMAN AND ASSOCIATES INC		09/29/2022	General	\$753.00	\$753.00	\$753.00
TIMBERLAKE ID		09/08/2022	General	\$6,823.30	\$6,823.30	\$6,823.30
TIMOTHY GOODE		09/22/2022	General	\$111.00	\$111.00	\$111.00
TIMOTHY J ARTON		09/15/2022	General	\$130.00	\$130.00	
		09/22/2022	General	\$215.00	\$215.00	\$345.00
TIMOTHY J DEAN		09/15/2022	Grant	\$61.88	\$61.88	\$61.88
TIMOTHY NEWBURN		09/22/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
TINA MILLER		09/15/2022	General	\$52.97	\$52.97	\$52.97
TJ MAXX, MARSHALLS & HOME GOODS	X	09/01/2022	General	\$572.17	\$572.17	\$572.17
TK ELEVATOR CORPORATION		09/15/2022	General	\$11,138.37	\$11,138.37	
		09/22/2022	General	\$1,160.25	\$1,160.25	\$12,298.62
TMEA		09/01/2022	Activity	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMOBILE		09/15/2022	General	\$63,373.46	\$63,373.46	
		09/29/2022	General	\$51,462.99	\$51,462.99	\$114,836.45
TOBII DYNAVOX LLC		09/29/2022	Grant	\$16,085.00	\$16,085.00	\$16,085.00
TODD CLEARWATER		09/29/2022	General	\$240.00	\$240.00	\$240.00
TODD NEWBERG		09/29/2022	General	\$43.75	\$43.75	\$43.75
TOHN HUGHES		09/08/2022	Activity	\$147.15	\$147.15	\$147.15
TOM KENNEDY		09/08/2022	General	\$100.00	\$100.00	
		09/15/2022	General	\$220.00	\$220.00	\$320.00
TOM TRIGGER		09/08/2022	General	\$145.00	\$145.00	
		09/15/2022	General	\$170.00	\$170.00	
		09/22/2022	General	\$305.00	\$305.00	\$620.00
TOMBALL GOLF CARTS		09/15/2022	General	\$250.00	\$250.00	\$250.00
TOMMIE VAUGHN MOTORS		09/01/2022	General	\$5,470.30	\$5,470.30	
		09/29/2022	General	\$614.01	\$614.01	\$6,084.31
TOMMY CORMIER	X	09/01/2022	General	\$77.87	\$77.87	\$77.87
TONY MCMENOMY		09/29/2022	General	\$145.00	\$145.00	\$145.00
TONY MOMA		09/15/2022	Activity	\$17.57	\$17.57	\$17.57
TONY MOORE		09/29/2022	General	\$150.00	\$150.00	\$150.00
TONY VINCENT INC		09/01/2022	Grant	\$2,850.00	\$2,850.00	\$2,850.00
TOP SPEED AUTO CARE	X	09/01/2022	General	\$7.02	\$7.02	\$7.02
TORO LAURA SALDANA & ROBERTO	X	09/01/2022	General	\$955.09	\$955.09	\$955.09
TORRE ALVARO A	X	09/01/2022	General	\$1,922.62	\$1,922.62	\$1,922.62
TORRES CONSUELO R	X	09/15/2022	General	\$60.37	\$60.37	\$60.37
TORRES MARIA V		09/15/2022	General	\$87.15	\$87.15	\$87.15
TORREY THOMAS		09/15/2022	General	\$150.00	\$150.00	\$150.00
TOUGH SHIRTS		09/15/2022	General	\$799.52	\$799.52	\$799.52
TOUR RIFIC OF TEXAS		09/08/2022	Activity	\$4,060.00	\$4,060.00	
		09/15/2022	Activity	\$600.00		
			General	\$88,710.00	\$89,310.00	
		09/22/2022	Activity	\$3,673.00		
		09/29/2022	General	\$4,406.00	\$8,079.00	
		Activity	\$7,080.00	\$7,080.00	\$108,529.00	
TPX COMMUNICATIONS		09/22/2022	General	\$1,240.07	\$1,240.07	\$1,240.07
TRAAC CO LTD	X	09/01/2022	General	\$3,516.58	\$3,516.58	\$3,516.58
TRACEY BENNETT		09/01/2022	Activity	\$380.80	\$380.80	\$380.80
TRACI SCHLUTER		09/22/2022	Grant	\$82.50	\$82.50	\$82.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACIE DARTHARD		09/15/2022	General	\$97.00	\$97.00	\$97.00
TRACY A MCDANIEL		09/15/2022	General	\$16.25	\$16.25	\$16.25
TRACY L HANKINS		09/22/2022 09/29/2022	General General	\$145.00 \$95.00	\$145.00 \$95.00	\$240.00
TRADEMARKS PROMOTIONAL PROD LP		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	Activity Activity Grant Activity Activity Activity	\$9,199.71 \$2,776.29 \$3,045.65 \$1,280.68 \$3,439.11 \$4,730.37	\$9,199.71 \$5,821.94 \$1,280.68 \$3,439.11 \$4,730.37	\$24,471.81
TRAILER WHEEL & FRAME CO		09/15/2022 09/22/2022	General General	\$732.97 \$8,341.25	\$732.97 \$8,341.25	\$9,074.22
TRAN ANH THI KHANH	X	09/01/2022	General	\$1,952.25	\$1,952.25	\$1,952.25
TRAVIS BARNETT		09/08/2022	General	\$455.00	\$455.00	\$455.00
TRAVIS HANSON		09/29/2022	General	\$165.00	\$165.00	\$165.00
TRAVIS ROYCE WATSON		09/15/2022	General	\$135.00	\$135.00	\$135.00
TREBAH VILLAGE LP	X	09/01/2022	General	\$6,205.05	\$6,205.05	\$6,205.05
TREE TOP INC		09/08/2022 09/22/2022	Child Nutrition Child Nutrition	\$34,084.40 \$26,780.60	\$34,084.40 \$26,780.60	\$60,865.00
TRENT SOLTES		09/15/2022	General	\$140.00	\$140.00	\$140.00
TRENT T HOLMES		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$150.00 \$150.00 \$145.00 \$140.00 \$145.00	\$150.00 \$150.00 \$145.00 \$140.00 \$145.00	\$730.00
TRESONA MULTIMEDIA LLC		09/22/2022	General	\$1,245.00	\$1,245.00	\$1,245.00
TREVOR MICHNA		09/08/2022	General	\$180.00	\$180.00	\$180.00
TREVOR PAPKE		09/15/2022	Activity	\$45.00	\$45.00	\$45.00
TRINH LE		09/29/2022	Grant	\$36.25	\$36.25	\$36.25
Trinity Pines		09/12/2022	General	\$25.00	\$25.00	\$25.00
TRIPLE F PACKAGING		09/08/2022	Child Nutrition	\$2,264.00	\$2,264.00	\$2,264.00
TROY MOSBY		09/08/2022 09/22/2022 09/29/2022	General General General	\$150.00 \$140.00 \$140.00	\$150.00 \$140.00 \$140.00	\$430.00
TRUE HERNANDEZ		09/29/2022	Activity	\$211.19	\$211.19	\$211.19
T'S TAILOR & ALTERATION		09/22/2022	Activity	\$518.00	\$518.00	\$518.00
TSBVI		09/01/2022	Grant	\$750.00	\$750.00	\$750.00
TSCA		09/15/2022	Activity	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TSELA		09/15/2022	General	\$20.00	\$20.00	\$20.00
TSI INCORPORATED		09/01/2022	General	\$574.46	\$574.46	\$574.46
TSPRA		09/08/2022	General	\$2,990.00	\$2,990.00	\$2,990.00
TUCKER HAROLD W & FAYE	X	09/15/2022	General	\$77.26	\$77.26	\$77.26
TUMY CONSULTING LLC		09/08/2022	Grant	\$10,000.00	\$10,000.00	\$10,000.00
TURNITIN LLC		09/08/2022	Grant	\$110,850.00	\$110,850.00	\$110,850.00
TWISTED ENTERTAINMENT		09/29/2022	Activity	\$200.00	\$200.00	\$200.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/22/2022	Grant	\$280.00	\$280.00	\$280.00
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2022 09/30/2022	General General	\$40.84 \$40.84	\$40.84 \$40.84	\$81.68
TXU ENERGY		09/15/2022	Child Nutrition General	\$29,563.90 \$1,325,677.74	\$1,355,241.64	\$1,355,241.64
TYLER DABEL		09/29/2022	General	\$145.00	\$145.00	\$145.00
TYMAGIC ROBINSON		09/15/2022 09/22/2022 09/29/2022	General General General	\$95.00 \$145.00 \$140.00	\$95.00 \$145.00 \$140.00	\$380.00
TYRANNY GRIFFITH		09/29/2022	General	\$45.00	\$45.00	\$45.00
TYRRELL SMITH		09/29/2022	General	\$500.00	\$500.00	\$500.00
UIL MUSIC REGION 27		09/22/2022	General	\$6,300.00	\$6,300.00	\$6,300.00
ULINE		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	Activity General General Activity General Activity Child Nutrition General	\$42.60 \$144.67 \$1,841.68 \$148.87 \$2,206.88 \$217.24 \$261.43 \$1,357.51	\$187.27 \$1,841.68 \$148.87 \$2,206.88 \$1,836.18	\$6,220.88
UMANA YONATHAN D	X	09/01/2022	General	\$796.24	\$796.24	\$796.24
UNIT SETS UNLIMITED		09/15/2022 09/22/2022 09/29/2022	General General General	\$19,020.00 \$18,000.00 \$8,100.00	\$19,020.00 \$18,000.00 \$8,100.00	\$45,120.00
UNITED REFRIGERATION INC		09/01/2022 09/29/2022	Child Nutrition Child Nutrition	\$491.53 \$266.32	\$491.53 \$266.32	\$757.85
UNIVERSAL MELODY SERVICES		09/15/2022 09/22/2022 09/29/2022	General General Activity General General	\$460.00 \$642.00 \$219.00 \$786.33 \$356.00	\$460.00 \$642.00 \$1,361.33	\$2,463.33
UNIVERSITY INTERSCHOLASTIC LEAGUE		09/15/2022	General	\$68.00	\$68.00	\$68.00
UNIVERSITY OF TEXAS AUSTIN		09/08/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY TITLE CO	X	09/01/2022	General	\$53.51	\$53.51	\$53.51
URSULA HILL		09/01/2022	General	\$80.00	\$80.00	
		09/22/2022	General	\$325.00	\$325.00	
		09/29/2022	General	\$115.00	\$115.00	\$520.00
URSULA WILLS		09/22/2022	Grant	\$49.38	\$49.38	\$49.38
US DEPT OF TREASURY		09/15/2022	General	\$673.56	\$673.56	
		09/30/2022	General	\$789.09	\$789.09	\$1,462.65
US FOOD SERVICE AUSTIN		09/08/2022	Child Nutrition	\$4,500.58	\$4,500.58	
		09/29/2022	Child Nutrition	\$1,091.50	\$1,091.50	\$5,592.08
US FOODS INC		09/08/2022	General	\$1,798.57	\$1,798.57	
		09/15/2022	General	\$3,732.15	\$3,732.15	
		09/22/2022	General	\$476.57	\$476.57	
		09/29/2022	General	\$3,910.53	\$3,910.53	\$9,917.82
USA SENATE AVE SELF STORAGE LLC	X	09/01/2022	General	\$4,604.80	\$4,604.80	\$4,604.80
UTILITY REFRIGERATOR		09/29/2022	General	\$196.25	\$196.25	\$196.25
VAHAN SURABIAN		09/15/2022	General	\$70.00	\$70.00	\$70.00
VAIDYA MADHAO & SUMAN	X	09/01/2022	General	\$330.12	\$330.12	\$330.12
VALERIE EIFERLE		09/29/2022	General	\$110.00	\$110.00	\$110.00
VALLEY VET SUPPLY		09/15/2022	Activity	\$302.83	\$302.83	\$302.83
VAN HAI QUACH		09/15/2022	General	\$97.00	\$97.00	\$97.00
VANESSA DURAN		09/29/2022	General	\$39.38	\$39.38	\$39.38
VANESSA KOCH		09/01/2022	General	\$82.50	\$82.50	
		09/29/2022	General	\$192.50	\$192.50	\$275.00
VARSITY SPIRIT FASHIONS		09/22/2022	Activity	\$8,779.71	\$8,779.71	\$8,779.71
VECTORWORKS INC		09/15/2022	General	\$1,472.00	\$1,472.00	\$1,472.00
VELES ENRIQUE VARGAS	X	09/15/2022	General	\$11.40		
	X		General	\$11.02	\$22.42	\$22.42
VENESSA BALLMER		09/08/2022	General	\$118.87	\$118.87	\$118.87
VENMAR PROPERTIES LLC	X	09/01/2022	General	\$1,375.29	\$1,375.29	\$1,375.29
VERDE INTERESTS LTD	X	09/01/2022	General	\$6,013.14	\$6,013.14	\$6,013.14
VERIZON CONNECT FLEET USA LLC		09/01/2022	General	\$2,381.02	\$2,381.02	
		09/15/2022	General	\$2,381.02	\$2,381.02	\$4,762.04
VERIZON WIRELESS		09/08/2022	General	\$1,121.10	\$1,121.10	
		09/15/2022	Child Nutrition	\$2,175.41		
			General	\$10,901.82	\$13,077.23	
		09/22/2022	General	\$5,439.93	\$5,439.93	\$19,638.26
VERLANDER JOSEPH A & JUDITH	X	09/01/2022	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNON SANFORD		09/22/2022	Child Nutrition	\$208.13	\$208.13	\$208.13
VERONICA BASS		09/22/2022	General	\$115.00	\$115.00	\$115.00
VERONICA CUNNINGHAM		09/08/2022	Grant	\$178.75	\$178.75	\$178.75
VERONICA GARZA		09/22/2022	General	\$60.00	\$60.00	\$60.00
VERONICA RODRIGUEZ		09/22/2022	Child Nutrition	\$19.50	\$19.50	\$19.50
VEX ROBOTICS INC		09/15/2022 09/22/2022	General General	\$4,362.22 \$2,857.92	\$4,362.22 \$2,857.92	\$7,220.14
VICKI J LEWALLEN		09/22/2022	General	\$16.00	\$16.00	\$16.00
VICTOR G BATISTE		09/15/2022	General	\$135.00	\$135.00	\$135.00
VICTORIA JEAN BLEVINS		09/29/2022	General	\$97.00	\$97.00	\$97.00
VIE DE LUXE STAFFING SERVICES		09/01/2022 09/29/2022	General General	\$308.00 \$3,267.44	\$308.00 \$3,267.44	\$3,575.44
VIGIL RICHARD R	X	09/01/2022	General	\$5,071.72	\$5,071.72	\$5,071.72
VIKKI MCCOY		09/29/2022	Activity	\$27.93	\$27.93	\$27.93
VILLAGE AT COPPERFIELD LLC		09/08/2022	General	\$83,740.18	\$83,740.18	\$83,740.18
VILLARREAL MELINA R & JESSE	X	09/01/2022	General	\$878.43	\$878.43	\$878.43
VINCENT F CARTER		09/22/2022 09/29/2022	General General	\$280.00 \$125.00	\$280.00 \$125.00	\$405.00
VINCENT LIGHTING SYSTEMS CO		09/29/2022	General	\$148.43	\$148.43	\$148.43
VISTA HIGHER LEARNING		09/08/2022	Grant	\$81,304.50	\$81,304.50	\$81,304.50
VISTAR		09/01/2022 09/08/2022 09/15/2022 09/22/2022 09/29/2022	General General General General General	\$25,279.63 \$3,544.29 \$4,786.09 \$13,398.45 \$8,148.26	\$25,279.63 \$3,544.29 \$4,786.09 \$13,398.45 \$8,148.26	\$55,156.72
VLEET GEORGE W VAN II	X	09/01/2022	General	\$160.70	\$160.70	\$160.70
VOSS LIGHTING		09/01/2022	General	\$841.80	\$841.80	\$841.80
VPSI INC		09/01/2022	General	\$1,320.83	\$1,320.83	\$1,320.83
VWR INTERNATIONAL		09/08/2022	Grant	\$19,002.44	\$19,002.44	\$19,002.44
VY NGUYEN		09/15/2022	General	\$18.13	\$18.13	\$18.13
WADE TANG		09/01/2022	Child Nutrition	\$39.25	\$39.25	\$39.25
WALGREENS CO	X	09/01/2022	General	\$2,030.96	\$2,030.96	\$2,030.96
WALKER TEANA EYVETTE	X	09/15/2022	General	\$6.43	\$6.43	\$6.43
WALL STREET JOURNAL		09/01/2022	General	\$659.88	\$659.88	\$659.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLACE H DALTON	X	09/01/2022	General	\$186,111.98	\$186,111.98	\$186,111.98
WALLER HIGH SCHOOL		09/15/2022 09/29/2022	Activity Activity General	\$60.00 \$60.00 \$60.00	\$60.00 \$120.00	\$180.00
WARD TERRY S	X	09/01/2022	General	\$4,697.65	\$4,697.65	\$4,697.65
WARD'S SCIENCE		09/08/2022 09/15/2022	General General	\$2,616.92 \$270.70	\$2,616.92 \$270.70	\$2,887.62
WASHING EQUIPMENT OF TEXAS		09/15/2022	General	\$683.58	\$683.58	\$683.58
WASHINGTON STATE SUPPORT REGISTRY		09/30/2022	General	\$400.00	\$400.00	\$400.00
WATCO EQUIPMENT		09/29/2022	General	\$360.00	\$360.00	\$360.00
WATER ENVIRONMENTAL & TECHN SVC		09/15/2022	General	\$193.73	\$193.73	\$193.73
WAWAROSKY KARL M & DIANE L	X	09/15/2022	General	\$193.48	\$193.48	\$193.48
WEAVER AND TIDWELL LLP		09/08/2022	General	\$25,000.00	\$25,000.00	\$25,000.00
WEBB MARSHA A	X	09/15/2022	General	\$40.14	\$40.14	\$40.14
WEBER JOHN J & BONNIE M	X	09/15/2022	General	\$53.89	\$53.89	\$53.89
WEEKLEY HOMES LLC	X	09/15/2022	General	\$1,154.25	\$1,154.25	\$1,154.25
WEISSMAN DESIGNS FOR DANCE		09/22/2022	General	\$3,171.53	\$3,171.53	\$3,171.53
WELCH WILLIAM J JR & KATELYN S	X	09/01/2022	General	\$2,438.23	\$2,438.23	\$2,438.23
WEN LI		09/01/2022	Child Nutrition	\$52.00	\$52.00	\$52.00
WENDY HARRIS		09/22/2022	Activity	\$83.32	\$83.32	\$83.32
WENDY W CHUMLEY		09/15/2022	Activity	\$31.84	\$31.84	\$31.84
WENGER CORP		09/01/2022 09/08/2022	Bond Funds General General	\$16,181.44 \$2,672.41 \$860.22	\$18,853.85 \$860.22	\$19,714.07
WEST BELT SURVEYING INC		09/15/2022	General	\$11,800.00	\$11,800.00	\$11,800.00
WEST HARRIS COUNTY MUD #10		09/22/2022	General	\$5,315.71	\$5,315.71	\$5,315.71
WEST HARRIS COUNTY MUD #11		09/22/2022	General	\$1,544.90	\$1,544.90	\$1,544.90
WEST HARRIS COUNTY MUD #15		09/29/2022	General	\$25,986.00	\$25,986.00	\$25,986.00
WEST HARRIS COUNTY MUD #9		09/22/2022	General	\$3,010.48	\$3,010.48	\$3,010.48
WEST LAUREN C & VALERIE L	X	09/01/2022	General	\$776.73	\$776.73	\$776.73
WESTERN STATES FIRE PROTECTION CO		09/01/2022 09/08/2022	General General	\$1,692.00 \$1,540.00	\$1,692.00 \$1,540.00	\$3,232.00
WEX BANK		09/09/2022 09/29/2022	General General	\$2,144.48 \$767.68	\$2,144.48 \$767.68	\$2,912.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		09/15/2022	General	\$1,634.09	\$1,634.09	\$1,634.09
WHITE TUCKER COMPANY		09/08/2022	General	\$204.18	\$204.18	\$204.18
WHITNEY WALSTON		09/08/2022	General	\$365.99	\$365.99	\$365.99
WHOLESALE ELECTRIC SUPPLY CO INC		09/22/2022	General	\$626.00	\$626.00	\$626.00
WILDFLOWER FLORIST		09/08/2022	Activity	\$76.95	\$76.95	\$76.95
WILLIAM BAILEY		09/29/2022	General	\$150.00	\$150.00	\$150.00
WILLIAM E HEITKAMP		09/15/2022 09/30/2022	General General	\$7,485.98 \$7,936.38	\$7,485.98 \$7,936.38	\$15,422.36
WILLIAM STEVENS		09/15/2022 09/29/2022	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
WILLIAMS CURTIS A	X	09/01/2022	General	\$673.68	\$673.68	\$673.68
WILLIAMS KIMBER	X	09/01/2022	General	\$884.07	\$884.07	\$884.07
WILLIAMS RALPH Q	X	09/01/2022	General	\$52.29	\$52.29	\$52.29
WILLIAMSON MUSIC COMPANY		09/15/2022	General	\$499.00	\$499.00	\$499.00
WILLIES CATERING		09/15/2022	Activity	\$293.03	\$293.03	\$293.03
WILLOWBROOK LODGING GROUP LLC	X	09/01/2022	General	\$2,175.25	\$2,175.25	\$2,175.25
WILSON FIRE EQUIP/SERV CO INC		09/15/2022 09/22/2022	General General	\$5,154.75 \$3,217.75	\$5,154.75 \$3,217.75	\$8,372.50
WINFIELD SOLUTIONS LLC		09/08/2022 09/15/2022	General General	\$5,509.20 \$23,672.03	\$5,509.20 \$23,672.03	\$29,181.23
WINNING WAY SERVICES		09/29/2022	Bond Funds	\$30,955.00	\$30,955.00	\$30,955.00
WINSUPPLY OF HOUSTON TX CO		09/15/2022 09/22/2022 09/29/2022	General General General	\$996.00 \$15,976.00 \$29,639.20	\$996.00 \$15,976.00 \$29,639.20	\$46,611.20
WINZER CORPORATION		09/01/2022 09/08/2022 09/15/2022	General General General	\$2,225.88 \$541.31 \$2,189.34	\$2,225.88 \$541.31 \$2,189.34	\$4,956.53
WM CORPORATE SERVICES INC		09/08/2022	General	\$1,025.18	\$1,025.18	\$1,025.18
WOODWIND & BRASSWIND		09/08/2022 09/15/2022	General General	\$160.50 \$395.46	\$160.50 \$395.46	\$555.96
WORLD'S FINEST CHOCOLATE		09/29/2022	Activity	\$3,395.00	\$3,395.00	\$3,395.00
WPS		09/22/2022	General	\$508.50	\$508.50	\$508.50
XEROX BUSINESS SOLUTIONS SOUTHWEST		09/08/2022	General	\$25.00	\$25.00	\$25.00
XIU WENG		09/15/2022	Child Nutrition	\$13.20	\$13.20	\$13.20
XL PARTS LLC		09/22/2022	General	\$2,012.71	\$2,012.71	\$2,012.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YACHI CHANG		09/01/2022	Child Nutrition	\$34.75	\$34.75	\$34.75
YALONDA GATSON		09/15/2022	Grant	\$110.00	\$110.00	\$110.00
YARDI SYSTEMS INC	X	09/01/2022	General	\$55.61	\$55.61	\$55.61
YELLOWSTONE LANDSCAPE		09/22/2022	General	\$53,029.00	\$53,029.00	\$53,029.00
YEN T TRUONG		09/15/2022	General	\$19.38	\$19.38	\$19.38
YORKTOWN VILLAS COMMUNITY	X	09/15/2022	General	\$6.28	\$6.28	\$6.28
YOUNG MUSIC LLC		09/08/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
YOUR FAMILY PSYCHIATRIST PLLC		09/15/2022	Grant	\$750.00	\$750.00	\$750.00
YULANDA R BRAZELTON		09/15/2022	Grant	\$19.92	\$19.92	\$19.92
ZACHARY CRUZ		09/08/2022	General	\$380.00	\$380.00	
		09/15/2022	General	\$95.00	\$95.00	
		09/22/2022	General	\$95.00	\$95.00	\$570.00
ZACHARY PETERSON		09/15/2022	General	\$315.00	\$315.00	
		09/22/2022	General	\$410.00	\$410.00	\$725.00
ZACHARY REYNOLDS		09/08/2022	General	\$15.00	\$15.00	\$15.00
ZAIDA REGGIANI		09/08/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
ZAMPRELLI DESIGN		09/08/2022	General	\$7,000.00	\$7,000.00	\$7,000.00
ZANE PENWELL		09/01/2022	General	\$160.00	\$160.00	
		09/08/2022	General	\$40.00	\$40.00	
		09/15/2022	General	\$60.00	\$60.00	
		09/22/2022	General	\$60.00	\$60.00	\$320.00
ZANER BLOSER		09/01/2022	Grant	\$21,500.00	\$21,500.00	
		09/22/2022	Grant	\$6,000.00	\$6,000.00	\$27,500.00
ZANISHA DENEAL WILLIAMS		09/08/2022	General	\$125.00	\$125.00	
		09/15/2022	General	\$125.00	\$125.00	
		09/22/2022	General	\$240.00	\$240.00	
		09/29/2022	General	\$115.00	\$115.00	\$605.00
ZARIFA ALIYEVA		09/15/2022	General	\$290.00	\$290.00	
		09/29/2022	General	\$145.00	\$145.00	\$435.00
ZAVALA BRENDA E	X	09/01/2022	General	\$723.26	\$723.26	\$723.26
ZONAR SYSTEMS INC		09/08/2022	General	\$520,676.10	\$520,676.10	
		09/15/2022	General	\$2,048.12	\$2,048.12	
		09/22/2022	General	\$5,595.38	\$5,595.38	\$528,319.60
ZUNEZ STEPHANOS	X	09/01/2022	General	\$2,488.95	\$2,488.95	\$2,488.95
Report Total				\$65,052,853.78		