

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11415 BARKER CYPRESS LLC	X	06/29/2022	General	\$2,123.81	\$2,123.81	\$2,123.81
249 AND CENTERFIELD INC	X	06/29/2022	General	\$18,151.12	\$18,151.12	\$18,151.12
290 COMMERCE CENTER VENTURE LLC		06/23/2022	Bond Funds	\$63,591.75	\$63,591.75	\$63,591.75
3CHORDS INC		06/02/2022 06/09/2022	Grant Grant	\$14,537.25 \$8,300.25	\$14,537.25 \$8,300.25	\$22,837.50
4IMPRINT INC		06/02/2022 06/09/2022 06/23/2022 06/29/2022	Activity General Grant General General	\$1,735.25 \$207.51 \$2,110.79 \$283.28 \$973.22	\$1,942.76 \$2,110.79 \$283.28 \$973.22	\$5,310.05
A S 47 JONES CYPRESS N HOUSTON LP	X	06/29/2022	General	\$6,160.32	\$6,160.32	\$6,160.32
A SIMPLER TIME & BRASSBELL.COM		06/02/2022	Activity	\$100.90	\$100.90	\$100.90
A TO Z BOOKS LLC		06/29/2022	Grant	\$162.30	\$162.30	\$162.30
A WALDREP CO		06/09/2022	General	\$2,100.00	\$2,100.00	\$2,100.00
AAE TRADING LLC		06/16/2022	General	\$352.00	\$352.00	\$352.00
AAF INTERNATIONAL		06/09/2022	General	\$862.70	\$862.70	\$862.70
AALIYAH CARR		06/21/2022	General	\$25.00	\$25.00	\$25.00
AANIYAH LEWIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
AARIB KAZMI		06/21/2022	General	\$25.00	\$25.00	\$25.00
AARON BIAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
AARON CHAVEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
AARON DIVIRGILIO		06/09/2022	Grant	\$73.13	\$73.13	\$73.13
AARON FIGGS		06/21/2022	General	\$21.00	\$21.00	\$21.00
AARON FONTENOT		06/21/2022	General	\$36.00	\$36.00	\$36.00
AARON P HERVEY		06/02/2022	General	\$800.00	\$800.00	\$800.00
AARON PAUL		06/21/2022	General	\$40.00	\$40.00	\$40.00
AARON PONCE		06/21/2022	General	\$40.00	\$40.00	\$40.00
AARON ROBERT		06/21/2022	General	\$40.00	\$40.00	\$40.00
AARON VALDEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
AATSP		06/02/2022 06/23/2022	Activity Activity	\$376.00 \$65.00	\$376.00 \$65.00	\$441.00
ABBAS MADHWALA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ABDO SPOTLIGHT MAGIC WAGON		06/02/2022	General	\$1,507.50	\$1,507.50	\$1,507.50
ABDULLHA-NUR CHOWDHURY		06/21/2022	General	\$25.00	\$25.00	\$25.00

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ABDULRAHMAN AL NEAMA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABECEDARIAN ABC LLC		06/02/2022	Grant	\$1,149.50	\$1,149.50	\$1,149.50
ABER FENCE AND SUPPLY CO INC		06/02/2022	General	\$9,008.80	\$9,008.80	
		06/09/2022	Bond Funds	\$51,102.73		
		06/29/2022	General	\$1,841.36	\$52,944.09	
		06/29/2022	Bond Funds	\$400,129.46	\$400,129.46	\$462,082.35
ABIGAIL BARRY		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABIGAIL HALL		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABIGAIL KEENE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABIGAIL KRUS		06/21/2022	General	\$40.00	\$40.00	\$40.00
ABIGAIL MENDOZA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABIGAIL PEREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ABIGAIL VU		06/21/2022	General	\$73.00	\$73.00	\$73.00
ABRAHAM PASCUAL		06/21/2022	General	\$73.00	\$73.00	\$73.00
ABRAM VYSOTSKY		06/21/2022	General	\$40.00	\$40.00	\$40.00
ABSOLUTE ALL SPORTS		06/09/2022	Activity	\$88.00	\$88.00	
		06/29/2022	Activity	\$1,940.00	\$1,940.00	\$2,028.00
AC SUPPLY		06/09/2022	General	\$1,598.43	\$1,598.43	
		06/23/2022	Activity	\$171.86		
			General	\$178.85	\$350.71	\$1,949.14
ACCO BRANDS USA LLC		06/02/2022	General	\$436.69	\$436.69	
		06/09/2022	General	\$223.09	\$223.09	
		06/16/2022	General	\$50.00	\$50.00	
		06/23/2022	General	\$809.14		
		06/29/2022	Grant	\$983.99	\$1,793.13	
		06/29/2022	General	\$719.20	\$719.20	\$3,222.11
ACCOUNTABLE HEALTHCARE STAFFING INC		06/02/2022	Grant	\$11,075.25	\$11,075.25	
		06/29/2022	Grant	\$9,037.50	\$9,037.50	\$20,112.75
ACCUTRAIN CORPORATION		06/29/2022	Activity	\$8,325.00	\$8,325.00	\$8,325.00
ACE EDUCATIONAL SUPPLIES		06/02/2022	Grant	\$7,038.99	\$7,038.99	
		06/09/2022	Grant	\$6,641.90	\$6,641.90	
		06/29/2022	Grant	\$2,036.68	\$2,036.68	\$15,717.57
ACE MART RESTAURANT SUPPLY		06/02/2022	Child Nutrition	\$399.70	\$399.70	
		06/09/2022	Activity	\$741.57		
			Grant	\$2,446.22	\$3,187.79	
		06/23/2022	General	\$7,249.07		
		06/23/2022	Grant	\$156.12	\$7,092.95	\$10,680.44
ACHIEVE3000 INC		06/09/2022	General	\$5,614.00		
			Grant	\$14,036.00	\$19,650.00	\$19,650.00
ACME ARCHITECTURAL HARDWARE		06/23/2022	General	\$12,252.10	\$12,252.10	
		06/29/2022	General	\$3,223.53	\$3,223.53	\$15,475.63

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ACTION BASED LEARNING		06/09/2022	General	\$4,753.60	\$4,753.60	
		06/16/2022	Grant	\$1,390.00	\$1,390.00	
		06/23/2022	General	\$695.00		
			Grant	\$5,560.00	\$6,255.00	
		06/29/2022	General	\$2,150.20		
			Grant	\$1,390.00	\$3,540.20	\$15,938.80
ADA ROCHA		06/02/2022	Activity	\$140.00	\$140.00	
		06/21/2022	General	\$119.00	\$119.00	\$259.00
ADAM AGUILAR		06/21/2022	General	\$73.00	\$73.00	\$73.00
ADAM CHAOUCH		06/21/2022	General	\$40.00	\$40.00	\$40.00
ADAM DELKA		06/02/2022	General	\$295.70	\$295.70	\$295.70
ADAM GRAY		06/16/2022	General	\$65.00	\$65.00	\$65.00
ADAM VASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADDISON CRAIG		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADDISYN KRIGER		06/21/2022	General	\$40.00	\$40.00	\$40.00
ADE 963 LLC	X	06/29/2022	General	\$29,153.77		
	X		General	\$28,213.02		
	X		General	\$26,373.39	\$83,740.18	\$83,740.18
ADELI CORTEZ		06/09/2022	Grant	\$124.61	\$124.61	\$124.61
ADIN LATHROP		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADORAMA		06/02/2022	Activity	\$1,168.82		
			General	\$887.72	\$2,056.54	
		06/09/2022	Grant	\$15,156.36	\$15,156.36	
		06/16/2022	General	\$9,266.66		
			Grant	\$3,371.40	\$12,638.06	
		06/23/2022	General	\$1,070.79		
			Grant	\$10,058.28	\$11,129.07	
		06/29/2022	General	\$41,109.61		
			Grant	\$9,588.00	\$50,697.61	\$91,677.64
ADRIAN AVASILOAIE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADRIAN BAHENA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADRIAN BARRERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADRIAN HERNANDEZ DOMINGO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ADRIAN LUCERO		06/21/2022	General	\$40.00	\$40.00	\$40.00
ADRIAN MILLAN CANO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ADRIAN VEAZEY-BEJAR		06/21/2022	General	\$36.00	\$36.00	\$36.00
ADRIAN VELA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADRIANA CARREON		06/21/2022	General	\$75.00	\$75.00	\$75.00
ADRIANA GUERRERO		06/21/2022	General	\$73.00	\$73.00	\$73.00

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ADRIANNA BAIRD		06/02/2022	Activity	\$257.81	\$257.81	
		06/16/2022	General	\$245.93	\$245.93	
		06/23/2022	Activity	\$819.00	\$819.00	\$1,322.74
ADRIATIC CAFE ITALIAN GRILL INC		06/29/2022	Activity	\$808.00	\$808.00	\$808.00
ADRIATIC CAFE TOMBALL		06/02/2022	Activity	\$549.00	\$549.00	
		06/09/2022	Activity	\$123.41	\$123.41	
		06/16/2022	General	\$306.00	\$306.00	
		06/23/2022	Activity	\$951.00	\$951.00	
		06/29/2022	Activity	\$590.00	\$590.00	\$2,519.41
ADRIEL REINA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ADVANCED BIONICS LLC		06/09/2022	Bond Funds	\$842.52	\$842.52	\$842.52
ADVANCED GRAPHICS		06/09/2022	General	\$6,598.53		
			Grant	\$5,898.35	\$12,496.88	
		06/23/2022	Grant	\$579.99	\$579.99	
		06/29/2022	General	\$655.70	\$655.70	\$13,732.57
AED SUPERSTORE		06/23/2022	General	\$460.00	\$460.00	\$460.00
AEE		06/23/2022	General	\$300.00	\$300.00	\$300.00
AERIANA CONWAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
AEYSHANA PARKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
AFT/TX FEDERATION OF TEACHERS		06/15/2022	General	\$45,715.93	\$45,715.93	
		06/30/2022	General	\$42,025.28	\$42,025.28	\$87,741.21
AGIREPAIR INC		06/16/2022	General	\$193.00	\$193.00	
		06/23/2022	General	\$825.00	\$825.00	\$1,018.00
AGUSTIN CHAVEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
AHA! PROCESS INC		06/29/2022	Activity	\$10,000.00	\$10,000.00	\$10,000.00
AHMAD EL HAJJ DAWOUD		06/21/2022	General	\$25.00	\$25.00	\$25.00
AHMARI ADAMS		06/21/2022	General	\$126.00	\$126.00	\$126.00
AI THY NGUYEN		06/09/2022	Activity	\$9.99	\$9.99	\$9.99
AIDAN CARROLL		06/21/2022	General	\$25.00	\$25.00	\$25.00
AIDAN GONZALES		06/21/2022	General	\$40.00	\$40.00	\$40.00
AIDAN MOORE		06/21/2022	General	\$21.00	\$21.00	\$21.00
AIDAN PETERSON		06/21/2022	General	\$36.00	\$36.00	\$36.00
AIDEE LOPEZ MENDOZA		06/21/2022	General	\$25.00	\$25.00	\$25.00
AIDEN DAVIS		06/21/2022	General	\$21.00	\$21.00	\$21.00
AIDEN HIBBITTS		06/21/2022	General	\$40.00	\$40.00	\$40.00
AIDEN LUIJER		06/21/2022	General	\$43.00	\$43.00	\$43.00

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AIDEN MCKNIGHT		06/21/2022	General	\$25.00	\$25.00	\$25.00
AIDEN VARNAU		06/21/2022	General	\$40.00	\$40.00	\$40.00
AIMEE FOWLER		06/02/2022	General	\$100.00	\$100.00	\$100.00
AINSLEY CHAMBERS		06/21/2022	General	\$36.00	\$36.00	\$36.00
AINSLEY GROTHUES		06/21/2022	General	\$139.00	\$139.00	\$139.00
AIR FILTERS INC		06/09/2022 06/23/2022	General General	\$20,790.00 \$28,652.40	\$20,790.00 \$28,652.40	\$49,442.40
AIRGAS USA LLC		06/09/2022	General	\$159.57	\$159.57	\$159.57
AIRWALL TECHS LLC		06/23/2022	General	\$1,215.51	\$1,215.51	\$1,215.51
AIS SPECIALTY PRODUCTS		06/23/2022	General	\$934.88	\$934.88	\$934.88
AISHA MARKS		06/09/2022	Child Nutrition	\$20.05	\$20.05	\$20.05
AJ HURT JR INC		06/09/2022	General	\$5,808.89	\$5,808.89	\$5,808.89
AJIT CHANEY		06/21/2022	General	\$75.00	\$75.00	\$75.00
AKIRA GARZA		06/21/2022	General	\$36.00	\$36.00	\$36.00
ALAMO AUTO REPAIR	X	06/09/2022	General	\$251.29	\$251.29	\$251.29
ALAN CARO FLORENCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALAN DURAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALAN HERNANDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
ALAN PLASCENCIA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ALAN SARZOSA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALAN ZHANG		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALANE BLAKELY		06/09/2022	Grant	\$63.77	\$63.77	\$63.77
ALANE L WILLIAMS		06/09/2022	Activity	\$35.66	\$35.66	\$35.66
ALAYNA REDMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALAZAE TEMORES		06/21/2022	General	\$36.00	\$36.00	\$36.00
ALBANY ESCALANTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALBERTO LEYVA DEL RIEGO		06/21/2022	General	\$40.00	\$40.00	\$40.00
ALBIES FOOD PRODUCTS LLC		06/02/2022	Child Nutrition	\$29,030.40	\$29,030.40	\$29,030.40
ALBOUM & ASSOCIATES		06/02/2022	Activity	\$39.90	\$39.90	\$39.90
ALDO MAURICIO GARCIA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ALEJANDRA JIMENEZ CALDERON		06/21/2022	General	\$73.00	\$73.00	\$73.00

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ALEJANDRO GARCIA MEZA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ALEJANDRO GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEJANDRO HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALERT SERVICES INC		06/02/2022 06/23/2022	General General	\$408.95 \$3,860.05	\$408.95 \$3,860.05	\$4,269.00
ALEX DENSON		06/02/2022	General	\$110.00	\$110.00	\$110.00
ALEX GONZALES		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXA CALDERON		06/22/2022	General	\$25.00	\$25.00	\$25.00
ALEXA CAMPBELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXA DELAGARZA		06/21/2022	General	\$75.00	\$75.00	\$75.00
ALEXA HERRERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER CLEMENTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER GIBSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER HUFF		06/21/2022	General	\$43.00	\$43.00	\$43.00
ALEXANDER MENDOZA		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALEXANDER OMI		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER RACHAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER RIGNEY		06/09/2022	Grant	\$69.03	\$69.03	\$69.03
ALEXANDER VALTIERRA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDER WESTLUND		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDRA LITTLEJOHN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDRA NAVARRO NEGRET		06/21/2022	General	\$36.00	\$36.00	\$36.00
ALEXANDRA RUIZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXANDRE ROMERO		06/21/2022	General	\$21.00	\$21.00	\$21.00
ALEXANDRU-PAUL FILIP		06/21/2022	General	\$40.00	\$40.00	\$40.00
ALEXIA PEREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXIS BERKEY		06/02/2022	Activity	\$307.59	\$307.59	\$307.59
ALEXIS COX		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALEXIS CRAWFORD		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALEXIS PALMER		06/21/2022	General	\$119.00	\$119.00	\$119.00
ALEXIS PARADA		06/21/2022	General	\$73.00	\$73.00	\$73.00

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ALEXIS SCHELSKI		06/16/2022	General	\$45.00	\$45.00	
		06/23/2022	General	\$180.00	\$180.00	\$225.00
ALEXIS VASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALI IBRAHIM		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALI TANDINA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ALICE WIMBERLY		06/02/2022	Grant	\$15.80	\$15.80	\$15.80
ALICIA FERNANDEZ RODRIGUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALICIA MEDINA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALISON CHEN		06/21/2022	General	\$36.00	\$36.00	\$36.00
ALISON STEELE		06/02/2022	General	\$4,100.00	\$4,100.00	\$4,100.00
ALIX NEELEY		06/02/2022	Activity	\$518.48	\$518.48	\$518.48
ALL AMERICAN LETTER JACKETS		06/02/2022	Activity	\$2,389.00		
			General	\$3,710.00	\$6,099.00	
		06/09/2022	Activity	\$1,402.00		
			General	\$5,018.00	\$6,420.00	
		06/23/2022	Activity	\$1,805.00		
			General	\$3,764.00	\$5,569.00	
		06/29/2022	General	\$800.00	\$800.00	\$18,888.00
ALL AROUND BOUNCE		06/09/2022	Activity	\$56.73	\$56.73	
		06/23/2022	Activity	\$1,458.41	\$1,458.41	\$1,515.14
ALL OUT GRAPHICS		06/02/2022	Activity	\$420.00	\$420.00	
		06/09/2022	Activity	\$7,437.00		
			General	\$1,288.20		
			Grant	\$1,309.80	\$10,035.00	
		06/23/2022	Activity	\$417.00	\$417.00	
		06/29/2022	Activity	\$280.00	\$280.00	\$11,152.00
ALLEENE SCHUPP		06/09/2022	Grant	\$87.98	\$87.98	\$87.98
ALLIE HOUGH		06/21/2022	General	\$40.00	\$40.00	\$40.00
ALLIED AFFILIATED FUNDING		06/16/2022	General	\$3,701.26	\$3,701.26	\$3,701.26
ALLISON DARROW		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALLISON HAMLING		06/09/2022	Grant	\$108.23	\$108.23	\$108.23
ALLISON HAWKINS		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALLSEP FRANKLIN KEITH		06/29/2022	General	\$350.20	\$350.20	\$350.20
ALLTEX WELDING SUPPLY INC		06/02/2022	Child Nutrition	\$70.87	\$70.87	
		06/09/2022	Activity	\$629.24		
			General	\$10,523.45	\$11,152.69	
		06/16/2022	General	\$2,156.04	\$2,156.04	
		06/23/2022	Activity	\$27.70		
			Child Nutrition	\$190.88		
			General	\$22.42	\$241.00	\$13,620.60

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ALLYSON KOETHER		06/09/2022	Grant	\$491.05	\$491.05	
		06/29/2022	Grant	\$18.72	\$18.72	\$509.77
ALLYSON SLABACK		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALLYSON TOPPS		06/09/2022	Grant	\$43.88	\$43.88	\$43.88
ALONDRA AGUIRRE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		06/02/2022	Activity	\$644.99		
			General	\$154.69	\$799.68	
		06/09/2022	General	\$327.69	\$327.69	
		06/23/2022	Activity	\$3,591.03		
			General	\$504.48	\$4,095.51	\$5,222.88
ALPHA CRUZ-LOPEZ		06/02/2022	Activity	\$65.88	\$65.88	\$65.88
ALPHA FOODS CO INC		06/02/2022	Child Nutrition	\$112,790.88	\$112,790.88	
		06/09/2022	Child Nutrition	\$12,532.32	\$12,532.32	\$125,323.20
ALPHI MATHEW		06/21/2022	General	\$119.00	\$119.00	\$119.00
ALSCO INC		06/09/2022	General	\$2,412.29	\$2,412.29	
		06/23/2022	General	\$4,040.62	\$4,040.62	\$6,452.91
ALTEX ELECTRONICS LTD		06/09/2022	General	\$103.90	\$103.90	
		06/23/2022	General	\$372.85	\$372.85	\$476.75
ALTIS CAPITAL DEVELOPMENT INC		06/23/2022	Grant	\$37,062.00	\$37,062.00	\$37,062.00
ALVAREZ MARIA H & JOSE	X	06/02/2022	General	\$254.23	\$254.23	\$254.23
ALWAYS WRITING FOR U		06/23/2022	Activity	\$320.00	\$320.00	\$320.00
ALYSSA GUTIERREZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
ALYSSA KING		06/21/2022	General	\$25.00	\$25.00	\$25.00
ALYSSA MILLER		06/21/2022	General	\$40.00	\$40.00	\$40.00
ALYSSA ZEPEDA		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMAIAH GONZALES		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMALIA CHEN		06/09/2022	Grant	\$210.00	\$210.00	\$210.00
AMALIE BIEHL		06/21/2022	General	\$36.00	\$36.00	\$36.00
AMANDA ACOSTA		06/16/2022	Child Nutrition	\$120.00		
			General	\$81.00	\$201.00	
		06/29/2022	Child Nutrition	\$20.00	\$20.00	\$221.00
AMANDA BADILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMANDA BODDEKER		06/09/2022	Grant	\$10.08	\$10.08	\$10.08
AMANDA BOLES		06/23/2022	General	\$363.16	\$363.16	\$363.16
AMANDA CONTRERAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMANDA KITZMANN		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA PEREZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
AMANDA TWEEDIE		06/23/2022	Child Nutrition	\$79.50	\$79.50	\$79.50
AMARIS VELASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMAZON CAPITAL SERVICES		06/02/2022	Activity	\$13,309.60		
			General	\$44,511.45	\$57,821.05	
		06/09/2022	Activity	\$11,115.78		
			Bond Funds	\$1,195.00		
			General	\$115,821.09	\$128,131.87	
		06/16/2022	Activity	\$734.13		
			General	\$21,793.42	\$22,527.55	
		06/23/2022	Activity	\$839.42		
			General	\$20,218.01	\$21,057.43	
		06/29/2022	Activity	\$1,968.48		
			Bond Funds	\$451.91		
			General	\$20,999.61	\$23,420.00	\$252,957.90
AMBER BROCK		06/09/2022	General	\$118.87	\$118.87	\$118.87
AMBER DAVIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMBER U STEELY		06/02/2022	General	\$276.00	\$276.00	\$276.00
AMC MUSIC		06/02/2022	General	\$3,692.35	\$3,692.35	
		06/09/2022	Activity	\$424.92		
			General	\$299.71	\$724.63	
		06/23/2022	General	\$4,721.31		
			Grant	\$10,058.00	\$14,779.31	
		06/29/2022	General	\$591.75	\$591.75	\$19,788.04
AMEENA ALIZAI		06/21/2022	General	\$36.00	\$36.00	\$36.00
AMELIA RODRIGUEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
AMELIA THOLITI		06/21/2022	General	\$36.00	\$36.00	\$36.00
AMERICAN BANKERS INSURANCE COMPANY		06/09/2022	General	\$4,963.00	\$4,963.00	\$4,963.00
AMERICAN CLASSIC TOURS & FESTIVALS		06/09/2022	Activity	\$100.00	\$100.00	\$100.00
AMERICAN HEART ASSOCIATION		06/29/2022	Activity	\$476.00	\$476.00	\$476.00
AMERICAN HEART ASSOCIATION, INC		06/09/2022	Activity	\$1,576.00	\$1,576.00	
		06/23/2022	Activity	\$1,100.00	\$1,100.00	\$2,676.00
AMERICAN INDUSTRIAL SUPPLY		06/23/2022	Activity	\$16.00	\$16.00	\$16.00
AMERICAN RED CROSS HEALTH & SAFETY		06/23/2022	Activity	\$3,634.78	\$3,634.78	\$3,634.78
AMERICAN TIME		06/09/2022	General	\$807.55	\$807.55	\$807.55
AMERIGAS PROPANE LP		06/09/2022	General	\$178,734.76	\$178,734.76	\$178,734.76
AMERILAND ENTERPRISE LLC	X	06/09/2022	General	\$142.09	\$142.09	\$142.09
AMIYA MARCH		06/21/2022	General	\$119.00	\$119.00	\$119.00
AMN HEALTHCARE ALLIED INC.		06/02/2022	Grant	\$1,995.00	\$1,995.00	
		06/09/2022	Grant	\$2,100.00	\$2,100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2022	Grant	\$2,100.00	\$2,100.00	\$6,195.00
AMPLIFY EDUCATION INC		06/09/2022	Grant	\$296.10	\$296.10	\$296.10
AMY ABRAMOWITZ		06/09/2022	Child Nutrition	\$11.25	\$11.25	\$11.25
AMY BALAGUER		06/21/2022	General	\$36.00	\$36.00	\$36.00
AMY BARCO		06/16/2022	General	\$100.00	\$100.00	\$100.00
AMY CUEVAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
AMY HANKS		06/09/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
AMY L CRISWELL		06/02/2022	Activity	\$90.66	\$90.66	\$90.66
AMY L KAINER		06/16/2022	General	\$44.46	\$44.46	\$44.46
AMY M BLACKWELL		06/16/2022	General	\$233.42	\$233.42	
		06/29/2022	General	\$30.54	\$30.54	\$263.96
AMY PRICE		06/16/2022	General	\$99.00	\$99.00	\$99.00
AMY T PEASE		06/02/2022	Activity	\$872.69	\$872.69	\$872.69
AMY TANGE		06/02/2022	General	\$22.88	\$22.88	
		06/09/2022	Grant	\$166.73	\$166.73	\$189.61
ANA AMADOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANA CARDONA SANCHEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
ANA CERVANTES		06/09/2022	Child Nutrition	\$60.15	\$60.15	\$60.15
ANA CONGDON		06/09/2022	Grant	\$515.39	\$515.39	\$515.39
ANA HALEY		06/09/2022	Child Nutrition	\$11.75	\$11.75	\$11.75
ANA LAURA PEREZ		06/09/2022	Child Nutrition	\$22.25	\$22.25	\$22.25
ANA MORIN		06/23/2022	General	\$248.08	\$248.08	\$248.08
ANA SOFIA ARANDA GARZA		06/21/2022	General	\$119.00	\$119.00	\$119.00
ANABEL LENOX		06/09/2022	Grant	\$5.09	\$5.09	\$5.09
ANABELLA OLLMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANAND PILLAI		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANAYA GOMEZ-MCFEARN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDERSEN SWEET		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDERSON'S		06/02/2022	Activity	\$2,243.15	\$2,243.15	
		06/23/2022	Activity	\$945.75	\$945.75	\$3,188.90
ANDOLLINA LERMA		06/21/2022	General	\$36.00	\$36.00	\$36.00
ANDRE MIER		06/21/2022	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREA JAMES		06/29/2022	Child Nutrition	\$10.60	\$10.60	\$10.60
ANDREA MACIAS		06/02/2022	Child Nutrition	\$70.11	\$70.11	\$70.11
ANDREA MARIN-CABRERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDREA PARTIN		06/02/2022	Activity	\$41.26	\$41.26	\$41.26
ANDREA TORO YEHYA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANDRES PALACIOS BUITRAGO		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANDREW ALLEY		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANDREW BAKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDREW BOODRAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDREW CHAMPAGNE		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANDREW COOK		06/21/2022	General	\$73.00	\$73.00	\$73.00
ANDREW GAULDING		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANDREW HEATON		06/21/2022	General	\$75.00	\$75.00	\$75.00
ANDREW LINARES		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANDREW NICOLAS PENA		06/02/2022 06/09/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
ANDREW PETERSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDREW STARK		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANDREW THOMAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDREW TRAN		06/23/2022	General	\$249.80	\$249.80	\$249.80
ANDREW VARGAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANDRUU RENTERIA MARTINEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
ANDY ALDANA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANDY FRAIN SERVICES		06/09/2022 06/29/2022	General General	\$1,998.33 \$35,941.91	\$1,998.33 \$35,941.91	\$37,940.24
ANDY PEREZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANDY TRAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGEL ALCARAZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
ANGEL ALVARADO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANGEL BRAY		06/16/2022	General	\$455.00	\$455.00	\$455.00
ANGEL CAPORAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGEL CARDENAS		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGEL CHAVEZ DIAZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGEL COLEMAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGEL CORREA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANGEL MONTOYA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGEL NAVA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGEL PANTOJA RODRIGUEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGEL PEREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGEL QUINTANILLA MARTINEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANGEL RAMIREZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANGEL RODRIGUEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGEL TEJADA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANGEL VAZQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGEL VERDEJO		06/09/2022	General	\$160.29	\$160.29	\$160.29
ANGELA CONTRERAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGELA DELGADO		06/02/2022	Activity	\$10.00	\$10.00	\$10.00
ANGELA GREEN		06/16/2022	General	\$1,168.88	\$1,168.88	\$1,168.88
ANGELA L BAIRD		06/02/2022	General	\$83.07	\$83.07	
		06/09/2022	General	\$28.08	\$28.08	
		06/16/2022	General	\$59.13	\$59.13	
		06/29/2022	General	\$197.11	\$197.11	\$367.39
ANGELA LANGENBERG		06/09/2022	General	\$16.97	\$16.97	\$16.97
ANGELA MURPHY		06/09/2022	Child Nutrition	\$13.05	\$13.05	\$13.05
ANGELA RHYMES		06/02/2022	Activity	\$81.14	\$81.14	
		06/09/2022	General	\$77.22	\$77.22	\$158.36
ANGELA ROBLES		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGELA SAUCEDO		06/21/2022	General	\$126.00	\$126.00	\$126.00
ANGELA TAPIA-DAVIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANGELA WOODWARD		06/09/2022	Child Nutrition	\$9.32	\$9.32	\$9.32
ANGELA WRIGHT		06/09/2022	Child Nutrition	\$43.00	\$43.00	\$43.00
ANGELICA KIM		06/09/2022	Grant	\$57.33	\$57.33	\$57.33
ANGELINA NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGELINA TUO		06/21/2022	General	\$36.00	\$36.00	\$36.00
ANGELINA WINDHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELINE H AGUIRRE		06/09/2022	General	\$40.37	\$40.37	\$40.37
ANGELO MONTERO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGELO PIPP		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGELO VALTIERRA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGELYNA NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANGIE AYALA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANIKA WILLIAMS		06/09/2022	Child Nutrition	\$37.00	\$37.00	\$37.00
ANIMAL CARE TECHNOLOGIES		06/09/2022 06/16/2022	Activity Activity	\$1,485.00 \$135.00	\$1,485.00 \$135.00	\$1,620.00
ANITA BAKER		06/09/2022	Child Nutrition	\$9.00	\$9.00	\$9.00
ANITA CASAS		06/09/2022	Grant	\$159.35	\$159.35	\$159.35
ANJALI SINGH		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANKITA SINGH		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANN C ROBERTS ORCHESTRA FESTIVAL		06/09/2022	Activity	\$160.00	\$160.00	\$160.00
ANN LAMKIN		06/09/2022	Grant	\$103.02	\$103.02	\$103.02
ANN M MELANCON		06/09/2022	Activity	\$1,073.99	\$1,073.99	\$1,073.99
ANN NGUYEN		06/21/2022	General	\$36.00	\$36.00	\$36.00
ANN R PATTON		06/09/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
ANNA CABRERA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANNA IANCU		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANNA KHATUN		06/21/2022	General	\$75.00	\$75.00	\$75.00
ANNA SALOMON		06/16/2022	General	\$13.69	\$13.69	\$13.69
ANNABELLA J JENKINS		06/02/2022	Activity	\$50.00	\$50.00	\$50.00
ANNABELLA MONTES-CARCAMO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANNELIE MCIVER		06/02/2022	Child Nutrition	\$17.95	\$17.95	\$17.95
ANSON CADOGAN		06/16/2022	General	\$55.58	\$55.58	\$55.58
ANTHONY CRUZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
ANTHONY GARCIA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANTHONY GARZA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANTHONY GREEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANTHONY GUERRERO MOREIRA		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY HERRERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANTHONY LEMUS MARMOLEJO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANTHONY NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANTHONY ROMO		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANTHONY SALGADO		06/21/2022	General	\$36.00	\$36.00	\$36.00
ANTHONY SANCHEZ AGURCIA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANTHONY SIMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANTHONY TROWER		06/09/2022	Activity	\$100.00	\$100.00	\$100.00
ANTHONY WILSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
ANTONIA CHAN		06/02/2022	Child Nutrition	\$10.10	\$10.10	\$10.10
ANTONIO GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANTONIO NAVARRO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ANTONIO VASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ANUSHA CHALASANI		06/09/2022	Child Nutrition	\$51.50	\$51.50	\$51.50
ANUSHKA BAKSHI		06/21/2022	General	\$25.00	\$25.00	\$25.00
APEX HERITAGE PROPERTIES LLC	X	06/09/2022	General	\$3,074.92	\$3,074.92	\$3,074.92
APISOURCE INC		06/23/2022	Activity	\$241.45	\$241.45	\$241.45
APPLE INC		06/09/2022	Activity	\$1,099.00	\$2,098.00	\$4,191.00
			Grant	\$999.00		
		06/23/2022	Activity	\$1,196.00		
			General	\$598.00		
			Grant	\$299.00	\$2,093.00	
APPLE SPECIALTIES INC		06/09/2022	General	\$13,807.50	\$13,807.50	\$13,807.50
APPLIED EDUCATIONAL SYSTEM INC		06/23/2022	General	\$43,750.00	\$43,750.00	\$43,750.00
APPLIED INDUSTRIAL TECHNOLOGIES		06/02/2022	General	\$575.79	\$575.79	\$25,415.29
		06/09/2022	General	\$17,696.62	\$17,696.62	
		06/16/2022	General	\$748.12	\$748.12	
		06/23/2022	General	\$3,088.85	\$3,088.85	
		06/29/2022	General	\$3,305.91	\$3,305.91	
APRIL VASQUEZ		06/16/2022	Activity	\$198.76	\$198.76	\$198.76
APRINTIS INC		06/09/2022	Activity	\$183.00	\$743.00	\$743.00
			General	\$560.00		
ARACELY CHAVEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ARACELY NAVA ALTAMIRANO		06/02/2022	Grant	\$1,753.50	\$1,753.50	\$2,979.20
		06/09/2022	Grant	\$1,225.70	\$1,225.70	
ARANA JOSHUA & STEPHANIE	X	06/09/2022	General	\$1,727.02	\$1,727.02	\$1,727.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIANA ADAMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ARIANA PIRELA RIOS		06/21/2022	General	\$21.00	\$21.00	\$21.00
ARIANNA YARRISH		06/21/2022	General	\$25.00	\$25.00	\$25.00
ARIAUNA ANGELOS		06/21/2022	General	\$73.00	\$73.00	\$73.00
ARK ENTERPRISES		06/09/2022	Activity	\$1,201.05	\$1,201.05	\$1,201.05
ARLETH ROARO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ARMADILLO PHOTO SUPPLY INC		06/09/2022	Activity	\$171.11	\$171.11	\$171.11
ARMAN MAHMUD		06/21/2022	General	\$40.00	\$40.00	\$40.00
ARMAN TANVIR		06/21/2022	General	\$43.00	\$43.00	\$43.00
ARMSTRONG'S CRICKET FARM		06/09/2022	General	\$118.97	\$118.97	\$118.97
AROUND THE WORLD CRUISES	X	06/09/2022	General	\$19.62	\$19.62	\$19.62
ARRON SVOBODA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ARROYO RUBEN & LEANNA	X	06/09/2022	General	\$1,168.04	\$1,168.04	\$1,168.04
ARTAN ZHURI		06/02/2022	General	\$200.00	\$200.00	\$200.00
ARTENEIDA VODO		06/02/2022	General	\$300.00	\$300.00	\$300.00
ARTESIA FRANKLIN		06/09/2022	Grant	\$26.91	\$26.91	\$26.91
ARTEX NEU LLC		06/09/2022	Activity	\$4,042.68	\$4,042.68	\$4,042.68
ARTHUR GARCIA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ARTURO MEJIA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ARYON TURNER		06/21/2022	General	\$25.00	\$25.00	\$25.00
ARZAVIAH WEST		06/21/2022	General	\$21.00	\$21.00	\$21.00
A-S 47 JONES-CYPRESS	X	06/29/2022	General	\$903.99	\$903.99	\$903.99
ASCA		06/16/2022	Grant	\$878.00	\$878.00	\$878.00
ASCD		06/09/2022	General	\$89.00	\$89.00	
		06/23/2022	General	\$79.00		
			Grant	\$1,669.37	\$1,748.37	
		06/29/2022	Activity	\$15,000.00	\$15,000.00	\$16,837.37
ASCO		06/02/2022	General	\$3,082.12	\$3,082.12	\$3,082.12
ASHA BHALWAL		06/02/2022	Activity	\$17.00	\$17.00	\$17.00
ASHLEE FRISCHENMEYER		06/21/2022	General	\$73.00	\$73.00	\$73.00
ASHLEY BASS		06/09/2022	Child Nutrition	\$44.95	\$44.95	\$44.95
ASHLEY CALLEJAS		06/21/2022	General	\$119.00	\$119.00	\$119.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY DYE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHLEY HARRELL		06/02/2022	Child Nutrition	\$347.25	\$347.25	\$347.25
ASHLEY HARRIS		06/02/2022 06/09/2022	Grant Grant	\$2,568.69 \$790.28	\$2,568.69 \$790.28	\$3,358.97
ASHLEY HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHLEY MEEKS		06/21/2022	General	\$119.00	\$119.00	\$119.00
ASHLEY MORALES		06/21/2022	General	\$36.00	\$36.00	\$36.00
ASHLEY MURPHY		06/21/2022	General	\$40.00	\$40.00	\$40.00
ASHLEY PEREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
ASHLEY RITTER		06/16/2022	General	\$55.58	\$55.58	\$55.58
ASHLEY SOLIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
ASHLEY TIRADO		06/21/2022	General	\$126.00	\$126.00	\$126.00
ASHLEY TORRES		06/09/2022	Child Nutrition	\$7.00	\$7.00	\$7.00
ASHLEY VASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHLYN SHIRLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHLYN SMITH		06/21/2022	General	\$73.00	\$73.00	\$73.00
ASHLYNN ARMOUR		06/21/2022	General	\$119.00	\$119.00	\$119.00
ASHTAN DE LA CRUZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHTON HEM		06/21/2022	General	\$119.00	\$119.00	\$119.00
ASHTON STUBBINS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASHTON WOODS		06/21/2022	General	\$36.00	\$36.00	\$36.00
ASPEN ROSE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2022 06/30/2022	General General	\$6,495.49 \$6,407.74	\$6,495.49 \$6,407.74	\$12,903.23
ASSOCIATED TIME ON DEMAND		06/29/2022	Child Nutrition	\$4,485.00	\$4,485.00	\$4,485.00
AT&T		06/09/2022 06/16/2022 06/23/2022 06/29/2022	General General General General	\$3,563.28 \$21,809.59 \$11,370.96 \$9.98 \$25,224.52 \$132.66	\$3,563.28 \$33,180.55 \$25,234.50 \$132.66	 \$62,110.99
AT&T MOBILITY		06/16/2022 06/23/2022	General General	\$37.99 \$37.99	\$37.99 \$37.99	 \$75.98
ATCO TRADING CO	X	06/09/2022	General	\$239.06	\$239.06	\$239.06
ATHLETIC THREADS		06/02/2022	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATHZIRI GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ATLANTIC PETROLEUM & MINERAL		06/09/2022	General	\$2,075.60	\$2,075.60	\$2,075.60
ATTAINMENT CO INC		06/02/2022	Grant	\$415.95	\$415.95	
		06/09/2022	Grant	\$4,293.24	\$4,293.24	
		06/16/2022	Grant	\$634.40	\$634.40	
		06/23/2022	Grant	\$277.30	\$277.30	\$5,620.89
ATTORNEY GENERAL		06/15/2022	General	\$55,028.79	\$55,028.79	
		06/30/2022	General	\$53,411.96	\$53,411.96	\$108,440.75
AUBRION JACKSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
AUDREY ASHIE		06/21/2022	General	\$40.00	\$40.00	\$40.00
AUDREY JORDAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
AUGUSTO RANGEL-LIMON		06/21/2022	General	\$43.00	\$43.00	\$43.00
AURA MENDOZA		06/09/2022	Child Nutrition	\$6.25	\$6.25	\$6.25
AUSTIN BENNETT		06/21/2022	General	\$25.00	\$25.00	\$25.00
AUSTIN CRITTENDEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
AUSTIN DE LA RUA		06/23/2022	Activity	\$220.00	\$220.00	\$220.00
AUSTIN HAGLER		06/21/2022	General	\$40.00	\$40.00	\$40.00
AUSTIN MARRIOTT DOWNTOWN		06/29/2022	General	\$1,446.52	\$1,446.52	\$1,446.52
AUSTIN MOORE		06/21/2022	General	\$21.00	\$21.00	\$21.00
AUSTIN SANDERS		06/21/2022	General	\$21.00	\$21.00	\$21.00
AUSTIN SHIRLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
AUTOMATED LOGIC		06/16/2022	General	\$3,887.50	\$3,887.50	
		06/23/2022	General	\$17,345.00	\$17,345.00	
		06/29/2022	Bond Funds	\$49,770.00	\$49,770.00	\$71,002.50
AUTUMN FITZPATRICK		06/21/2022	General	\$25.00	\$25.00	\$25.00
AVA BUCK		06/21/2022	General	\$129.00	\$129.00	\$129.00
AVA BUTLER		06/09/2022	Activity	\$173.33	\$173.33	\$173.33
AVA FINCH		06/21/2022	General	\$25.00	\$25.00	\$25.00
AVA VAZQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
AVADEK		06/16/2022	General	\$1,904.00	\$1,904.00	\$1,904.00
AVEANNA HEALTHCARE		06/02/2022	Grant	\$29,917.25	\$29,917.25	
		06/09/2022	Grant	\$13,813.75	\$13,813.75	
		06/23/2022	Grant	\$15,779.25	\$15,779.25	
		06/29/2022	Grant	\$21,166.75	\$21,166.75	\$80,677.00
AVERY BOSQUEZ		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
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AVERY COLEMAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
AVERY HARTER		06/21/2022	General	\$36.00	\$36.00	\$36.00
AVERY SAUSLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
AVERY SHIH		06/21/2022	General	\$25.00	\$25.00	\$25.00
AVES AUDIO VISUAL SYSTEMS		06/16/2022	Grant	\$2,444.35	\$2,444.35	\$2,444.35
AVS COMPANIES		06/02/2022 06/23/2022	General General	\$2,763.21 \$108.00	\$2,763.21 \$108.00	\$2,871.21
AWARDS UNLIMITED INC		06/02/2022 06/23/2022	Activity Activity	\$708.43 \$198.15	\$708.43 \$198.15	\$906.58
AYAH ABDULRAHMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
AYDAN-ADONIS CHATMAN		06/21/2022	General	\$36.00	\$36.00	\$36.00
AYOMIDE OYEDELE		06/21/2022	General	\$119.00	\$119.00	\$119.00
AZAAAN GEORGE		06/21/2022	General	\$25.00	\$25.00	\$25.00
AZARIAH HARDY		06/02/2022	Activity	\$405.00	\$405.00	\$405.00
AZTEC EVENTS & TENTS		06/29/2022	General	\$7,093.34	\$7,093.34	\$7,093.34
AZTEC RENTAL CENTER INC #2		06/23/2022	General	\$888.99	\$888.99	\$888.99
AZTEC RENTAL SERVICES		06/29/2022	General	\$971.73	\$971.73	\$971.73
B & G REAL ESTATE PARTNERSHIP	X	06/09/2022	General	\$1,466.37	\$1,466.37	\$1,466.37
B&H PHOTO-VIDEO		06/02/2022	Activity General Grant	\$468.71 \$18,834.70 \$285.18	\$19,588.59	
		06/09/2022	General	\$5,429.20	\$5,429.20	
		06/16/2022	General Grant	\$30,936.18 \$648.00	\$31,584.18	
		06/29/2022	Activity General	\$4,762.74 \$10,746.03	\$15,508.77	\$72,110.74
BACKYARD CATERING		06/02/2022	Activity General	\$3,850.00 \$439.00	\$4,289.00	
		06/09/2022	Activity	\$14,493.75	\$14,493.75	
		06/16/2022	Activity General	\$1,687.23 \$388.50	\$2,075.73	
		06/29/2022	Activity General	\$1,376.50 \$1,898.82	\$3,275.32	\$24,133.80
BAHAMA BUCKS		06/02/2022	Activity	\$1,000.00	\$1,000.00	
		06/09/2022	Activity General	\$1,154.95 \$220.00	\$1,374.95	
		06/16/2022	Activity	\$304.95	\$304.95	\$2,679.90
BAHAMA BUCK'S		06/02/2022	Activity	\$2,275.00	\$2,275.00	
		06/09/2022	Activity	\$950.00	\$950.00	\$3,225.00
BAILEY RUTH SESSIONS		06/09/2022	Activity	\$382.50	\$382.50	\$382.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		06/02/2022	Child Nutrition	\$58,046.54	\$58,046.54	
		06/29/2022	Child Nutrition	\$62,398.56	\$62,398.56	\$120,445.10
BAKER DISTRIBUTING COMPANY		06/23/2022	Child Nutrition	\$3,169.06	\$3,169.06	\$3,169.06
BALFOUR CAMPUS SUPPLY		06/02/2022	Activity	\$300.00	\$300.00	
		06/09/2022	Activity	\$560.00	\$560.00	\$860.00
BALLARD & TIGHE INC		06/16/2022	General	\$1,283.55	\$1,283.55	\$1,283.55
BANKS LONNIE	X	06/09/2022	General	\$24.92	\$24.92	\$24.92
BAO NGUYEN		06/21/2022	General	\$25.00		
			General	\$119.00	\$144.00	\$144.00
BARBARA BEVER		06/09/2022	General	\$62.58	\$62.58	\$62.58
BARCELONA SPORTING GOODS INC		06/02/2022	General	\$11,792.00	\$11,792.00	
		06/16/2022	General	\$19,458.82	\$19,458.82	
		06/23/2022	General	\$4,201.35	\$4,201.35	
		06/29/2022	Activity	\$2,989.00		
		06/29/2022	General	\$26,942.43	\$29,931.43	\$65,383.60
BARKER CYPRESS MUD		06/02/2022	General	\$20,467.04	\$20,467.04	
		06/29/2022	General	\$24,026.55	\$24,026.55	\$44,493.59
BARNES & NOBLE INC		06/02/2022	Grant	\$2,073.60	\$2,073.60	
		06/09/2022	Activity	\$777.06		
			General	\$4,589.57		
			Grant	\$20,733.28	\$26,099.91	
		06/16/2022	Activity	\$266.18		
			General	\$20,739.39		
		06/23/2022	Grant	\$35,940.24	\$56,945.81	
			Activity	\$181.20		
		06/29/2022	General	\$8,893.10		
			Grant	\$12,267.71	\$21,342.01	
		Grant	\$5,940.12	\$5,940.12	\$112,401.45	
BATTERIES PLUS BULBS		06/16/2022	General	\$3,275.09	\$3,275.09	\$3,275.09
BATTS BRODERICK C	X	06/09/2022	General	\$50.22	\$50.22	\$50.22
BAUDVILLE		06/02/2022	Activity	\$157.20	\$157.20	
		06/09/2022	Activity	\$170.41	\$170.41	\$327.61
BAUER SPORTS FLOORS		06/23/2022	General	\$6,851.00	\$6,851.00	\$6,851.00
BAY BRIDGE ADMINISTRATORS		06/16/2022	General	\$39,349.48	\$39,349.48	\$39,349.48
BAYDEN FLORES		06/21/2022	General	\$21.00	\$21.00	\$21.00
BC SOLUTIONS LLC		06/16/2022	General	\$1,087.00	\$1,087.00	\$1,087.00
BE PUBLISHING		06/16/2022	General	\$142.73	\$142.73	\$142.73
BEAR CREEK ROLLER RINK		06/02/2022	Activity	\$650.00	\$650.00	
		06/16/2022	Activity	\$1,200.00	\$1,200.00	\$1,850.00
BEATRIZ MALDONADO		06/21/2022	General	\$40.00	\$40.00	\$40.00
BEAU LEWIS		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEAUX DUMESNIL		06/21/2022	General	\$21.00	\$21.00	\$21.00
BEAZLEY MERRILEE R	X	06/09/2022	General	\$2,646.26	\$2,646.26	\$2,646.26
BECK & MASTEN PONTIAC/GMC INC		06/09/2022 06/16/2022	General General	\$1,826.23 \$482.94	\$1,826.23 \$482.94	\$2,309.17
BEGONA ALZA		06/09/2022	Grant	\$87.75	\$87.75	\$87.75
BELLA COLUMBUS		06/21/2022	General	\$25.00	\$25.00	\$25.00
BELTON ISD		06/16/2022	General	\$1,479.51	\$1,479.51	\$1,479.51
BEN GARCIA MEMORIAL FUND		06/02/2022	Activity	\$400.00	\$400.00	\$400.00
BENCHMARK EDUCATION CO		06/16/2022 06/29/2022	General General	\$709.50 \$1,798.50	\$709.50 \$1,798.50	\$2,508.00
BENITA PEACOCK		06/29/2022	Child Nutrition	\$.65	\$.65	\$.65
BENJAMIN ADAMS		06/02/2022	General	\$39.78	\$39.78	\$39.78
BENJAMIN BIRBECK		06/21/2022	General	\$73.00	\$73.00	\$73.00
BENJAMIN GILBERT		06/21/2022	General	\$43.00	\$43.00	\$43.00
BENJAMIN ROHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
BENJAMIN STILWELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BENNETT MORRISON		06/21/2022	General	\$25.00	\$25.00	\$25.00
BENNY PHAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
BEST BAND REPAIR INC		06/02/2022 06/09/2022 06/29/2022	General General General	\$480.00 \$2,700.00 \$721.00	\$480.00 \$2,700.00 \$721.00	\$3,901.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/02/2022 06/16/2022	General Grant General Grant	\$1,594.73 \$6,603.42 \$659.70 \$2,645.87	\$8,198.15 \$3,305.57	\$11,503.72
BETANIA MARAVILLA		06/09/2022	Activity	\$516.00	\$516.00	\$516.00
BETH TAMEZ		06/02/2022	Child Nutrition	\$45.70	\$45.70	\$45.70
BETSY MONFIL		06/02/2022 06/21/2022	Activity General	\$75.00 \$40.00	\$75.00 \$40.00	\$115.00
BETTY MCGINNIS		06/09/2022	Grant	\$43.29	\$43.29	\$43.29
BEVERLY JOANN CROWDER		06/09/2022	Grant	\$28.08	\$28.08	\$28.08
BEVIN O GORDON		06/23/2022	General	\$873.56	\$873.56	\$873.56
BIANCA ADAMS		06/02/2022	Child Nutrition	\$48.75	\$48.75	\$48.75
BICH NGOC TRAM		06/29/2022	Child Nutrition	\$10.20	\$10.20	\$10.20
BIG GAME SPORTS INC		06/16/2022	General	\$579.98	\$579.98	\$579.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILAL QISHAWI		06/21/2022	General	\$40.00	\$40.00	\$40.00
BILAL QURESHI		06/21/2022	General	\$36.00	\$36.00	\$36.00
BILINGUAL DICTIONARIES		06/02/2022 06/16/2022	General General	\$2,471.84 \$137.00	\$2,471.84 \$137.00	\$2,608.84
BILL F SMITH		06/09/2022 06/23/2022	General General	\$367.10 \$267.80	\$367.10 \$267.80	\$634.90
BIO CORPORATION		06/02/2022 06/09/2022	Activity General	\$83.60 \$333.00	\$83.60 \$333.00	\$416.60
BIOPLANET CORPORATION		06/29/2022	Child Nutrition	\$5,025.00	\$5,025.00	\$5,025.00
BIO-RAD LABORATORIES		06/16/2022	General	\$1,152.00	\$1,152.00	\$1,152.00
BISWAJIT DAS		06/29/2022	General	\$700.00	\$700.00	\$700.00
BLACK TITAN INVESTMENTS		06/09/2022	General	\$1,627.34	\$1,627.34	\$1,627.34
BLACKBAUD INC		06/09/2022	General	\$8,671.18	\$8,671.18	\$8,671.18
BLACKHORSE GOLF CLUB		06/16/2022	Activity	\$2,887.20	\$2,887.20	\$2,887.20
BLAINE FRITCHER		06/21/2022	General	\$21.00	\$21.00	\$21.00
BLAKE ERICKSON		06/21/2022	General	\$73.00	\$73.00	\$73.00
BLAKE MAXWELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BLAKE TAYLOR		06/02/2022	General	\$100.62	\$100.62	\$100.62
BLAKE WALLACE		06/21/2022	General	\$73.00	\$73.00	\$73.00
BLAYKE FISCHER		06/21/2022	General	\$25.00	\$25.00	\$25.00
BLENDER DIRECT		06/09/2022	General	\$8,639.02	\$8,639.02	\$8,639.02
BLICK ART MATERIAL		06/02/2022 06/09/2022 06/16/2022 06/23/2022 06/29/2022	Activity General Grant Activity General Activity General Activity General Activity General Grant	\$3,666.16 \$735.09 \$715.50 \$1,189.82 \$1,596.29 \$1,577.55 \$3,962.76 \$2,096.25 \$1,671.87 \$1,420.53 \$4,955.62 \$1,584.16	\$5,116.75 \$2,786.11 \$5,540.31 \$3,768.12	\$25,171.60
BLOOMS FROM THE HEART LLC		06/02/2022	Activity	\$150.00	\$150.00	\$150.00
BLUE WILLOW BOOKSHOP		06/02/2022 06/29/2022	Activity Grant General	\$679.50 \$413.25 \$109.58	\$1,092.75 \$109.58	\$1,202.33
BLUUM USA INC		06/16/2022	General	\$4,373.75	\$4,373.75	\$4,373.75
BOB WALLACE		06/02/2022	General	\$248.05	\$248.05	\$248.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBIE J JONES		06/16/2022	General	\$143.56		
		06/23/2022	Grant	\$6.49	\$150.05	
			General	\$32.41	\$32.41	\$182.46
BOCAL MAJORITY		06/29/2022	Grant	\$13,150.00	\$13,150.00	\$13,150.00
BOGDAN MALESEVIC		06/09/2022	Child Nutrition	\$13.33	\$13.33	\$13.33
BOLTON THUO		06/21/2022	General	\$25.00	\$25.00	\$25.00
BONEHEAD GRAPHICS LLC		06/16/2022	Activity	\$10,442.00	\$10,442.00	
		06/29/2022	Activity	\$1,490.00	\$1,490.00	\$11,932.00
BOOKSOURCE		06/16/2022	General	\$3,735.84		
		06/23/2022	Grant	\$8,275.81	\$12,011.65	
			General	\$527.22	\$527.22	\$12,538.87
BORDEN DAIRY COMPANY		06/02/2022	Child Nutrition	\$275.68		
			General	\$162.68	\$438.36	
		06/09/2022	Child Nutrition	\$250.70		
			General	\$78.20	\$328.90	
		06/23/2022	Child Nutrition	\$502,786.85	\$502,786.85	
		06/29/2022	Child Nutrition	\$36.90	\$36.90	\$503,591.01
BOSWORTH PAPERS INC		06/02/2022	General	\$1,742.40	\$1,742.40	
		06/16/2022	General	\$69,088.71	\$69,088.71	
		06/29/2022	General	\$38,354.60	\$38,354.60	\$109,185.71
BOUND TO STAY BOUND BOOKS INC		06/02/2022	General	\$6,144.35	\$6,144.35	
		06/23/2022	Activity	\$10,542.80		
			General	\$36,328.92		
			Grant	\$6,190.23	\$53,061.95	
		06/29/2022	Activity	\$156.07		
			General	\$1,972.72	\$2,128.79	\$61,335.09
BOW WHOA WHOA		06/16/2022	Activity	\$1,411.00	\$1,411.00	\$1,411.00
BOWDEN HOWARD G	X	06/09/2022	General	\$15.59	\$15.59	\$15.59
BOYS TOWN PRESS		06/29/2022	Grant	\$40,520.64	\$40,520.64	\$40,520.64
BRADLEY BAIRD		06/09/2022	General	\$42.12	\$42.12	\$42.12
BRADLEY KYTLE		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRADY SIMMONS		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRADY SWORDS		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRAEDEN GARDNER		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRAEDEN MARTINEZ-JOHANNESEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRANDON A MENJIVAR		06/02/2022	Activity	\$130.00	\$130.00	\$130.00
BRANDON BENNETT		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRANDON BRAUN		06/21/2022	General	\$36.00	\$36.00	\$36.00
BRANDON BUI		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON CAMPBELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRANDON CAVIGNAC		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRANDON COUCH		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRANDON COVARRUBIAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRANDON CUMMINGS		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRANDON HART		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRANDON LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRANDON MEZA		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRANDON MISZTAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRANDON MOSS		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRANDON SMITH		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRASS THIMBLE		06/09/2022	General	\$1,277.00	\$1,277.00	
		06/16/2022	Activity	\$1,286.00	\$1,286.00	
		06/23/2022	Activity	\$740.00	\$740.00	\$3,303.00
BRAULT AUTO PAINT AND SUPPLY INC		06/09/2022	General	\$919.18	\$919.18	\$919.18
BRAUN BEEF CO		06/02/2022	Child Nutrition	\$17,760.00	\$17,760.00	
		06/23/2022	Child Nutrition	\$30,926.24	\$30,926.24	\$48,686.24
BRAYAN ORTEZ VILLATORO		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRAYAN REYES		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRAYDEN CARLTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRAYDEN GRIER		06/21/2022	General	\$36.00	\$36.00	\$36.00
BRAYDEN VICKERY		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRAYDON FINCH		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	06/29/2022	General	\$4,090.32	\$4,090.32	\$4,090.32
BREAKOUT EDU		06/02/2022	General	\$999.00	\$999.00	\$999.00
BREANNA BHAKTA		06/21/2022	General	\$25.00	\$25.00	\$25.00
BREANNA WATKINS		06/21/2022	General	\$119.00	\$119.00	\$119.00
BREE L GARCIA		06/09/2022	Grant	\$70.20	\$70.20	\$70.20
BREENA JACKSON		06/02/2022	General	\$315.00	\$315.00	\$315.00
BRENDA MENDIETA MENDIETA		06/21/2022	General	\$73.00	\$73.00	\$73.00
BRENDA THOMAS	X	06/02/2022	General	\$11.23	\$11.23	\$11.23
BRENDAN GALE		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDAN HAWKINS		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRENDON JOSEPH		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRENHAM ISD		06/29/2022	General	\$2,045.00	\$2,045.00	\$2,045.00
BRENNA BUSH		06/21/2022	General	\$36.00	\$36.00	\$36.00
BRENNA HOWELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRENNAM SOLORZANO		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRENNAN WINGO		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRENT A TRUDEAU		06/02/2022 06/09/2022	Child Nutrition General	\$101.84 \$148.42	\$101.84 \$148.42	\$250.26
BRET STUART		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRETT BUTAUD		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRE'YANNA PERRY		06/21/2022	General	\$36.00	\$36.00	\$36.00
BRIAN COOPER		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRIAN DANFORD		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRIAN NGUYEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRIANA SOSA		06/21/2022	General	\$126.00	\$126.00	\$126.00
BRIANNA GUTIERREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRIANNA IMER		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRIARCREST VETERINARY CLINIC		06/02/2022 06/16/2022	General General	\$200.00 \$119.00	\$200.00 \$119.00	\$319.00
BRIDGET LEDBETTER		06/09/2022	Child Nutrition	\$75.65	\$75.65	\$75.65
BRIDGET VASQUEZ		06/02/2022	General	\$21.06	\$21.06	\$21.06
BRIERA WALKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRIGHT STAR PRODUCTIONS INC		06/02/2022	Activity	\$450.00	\$450.00	\$450.00
BRIGHTLY SOFTWARE INC		06/02/2022	General	\$18,796.35	\$18,796.35	\$18,796.35
BRISA ROSAS		06/21/2022	General	\$119.00	\$119.00	\$119.00
BRITT TONEY		06/16/2022	General	\$344.57	\$344.57	\$344.57
BRITTANY GONZALEZ		06/16/2022	Child Nutrition	\$20.25	\$20.25	\$20.25
BRITTANY WHIPPLE		06/09/2022	Grant	\$15.80	\$15.80	\$15.80
BROOKE FREEMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
BROOKE PITTMAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
BROOKLYN FLORES		06/02/2022	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKLYN MCGUIRE		06/21/2022	General	\$25.00	\$25.00	\$25.00
BROOKLYN RANGEL		06/21/2022	General	\$25.00	\$25.00	\$25.00
BROOKS DUPLICATOR CO		06/02/2022	Activity	\$645.60		
			General	\$4,688.37	\$5,333.97	
		06/16/2022	Activity	\$177.90		
			General	\$1,419.70	\$1,597.60	\$6,931.57
BROOKSIDE EQUIPMENT SALES INC		06/02/2022	General	\$38,400.00	\$38,400.00	
		06/09/2022	General	\$1,919.06	\$1,919.06	\$40,319.06
BROTHERS PRODUCE		06/02/2022	Child Nutrition	\$182,144.70	\$182,144.70	
		06/09/2022	Child Nutrition	\$35,307.60	\$35,307.60	
		06/23/2022	Child Nutrition	\$33,747.40	\$33,747.40	\$251,199.70
BROWN ROY D & DIANNE	X	06/09/2022	General	\$5,275.88	\$5,275.88	\$5,275.88
BRUCE KILKOWSKI		06/29/2022	Child Nutrition	\$92.35	\$92.35	\$92.35
BRUNSWICK PRESS INC		06/16/2022	General	\$43,414.50	\$43,414.50	\$43,414.50
BRYAN MARION		06/21/2022	General	\$73.00	\$73.00	\$73.00
BRYAN MARTINEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
BRYAN MORALES		06/21/2022	General	\$43.00	\$43.00	\$43.00
BRYCE CARGO		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRYCE PENNAMON		06/21/2022	General	\$21.00	\$21.00	\$21.00
BRYCE SNOW		06/21/2022	General	\$25.00	\$25.00	\$25.00
BRYSON BROWN		06/21/2022	General	\$25.00	\$25.00	\$25.00
BSN SPORTS INC		06/02/2022	Activity	\$3,172.00		
			General	\$26,674.55	\$29,846.55	
		06/16/2022	Activity	\$11,497.52		
			General	\$75,968.68		
			Grant	\$1,650.37	\$89,116.57	
		06/23/2022	General	\$17,381.37	\$17,381.37	
		06/29/2022	General	\$19,147.40	\$19,147.40	\$155,491.89
BUCK TERRELL ATHLETICS		06/16/2022	General	\$6,600.00	\$6,600.00	
		06/29/2022	General	\$7,150.00	\$7,150.00	\$13,750.00
BUCKEYE CLEANING CENTER		06/02/2022	General	\$71,120.11	\$71,120.11	
		06/09/2022	General	\$8,281.79	\$8,281.79	
		06/23/2022	General	\$10,068.50	\$10,068.50	
		06/29/2022	General	\$23,814.24	\$23,814.24	\$113,284.64
BUCKLEY NATHANIEL D SR & SANDRA	X	06/09/2022	General	\$58.54	\$58.54	\$58.54
BUCK'S WHEEL & EQUIPMENT CO		06/09/2022	General	\$1,923.52	\$1,923.52	\$1,923.52
BULL SHIRTS		06/23/2022	Activity	\$2,956.00	\$2,956.00	\$2,956.00
BULLSHIRTS		06/29/2022	General	\$1,261.00	\$1,261.00	\$1,261.00
BUREAU OF EDUCATION & RESEARCH		06/16/2022	Grant	\$279.00	\$279.00	\$279.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURGESS MANUFACTURING LTD	X	06/09/2022	General	\$38.50	\$38.50	\$38.50
BURMAX		06/02/2022	Activity	\$2,423.92		
			General	\$20,403.79	\$22,827.71	
		06/09/2022	Activity	\$511.17		
			General	\$1,143.33	\$1,654.50	
		06/23/2022	General	\$5,337.26	\$5,337.26	\$29,819.47
BURNETT TED D & DIANA N	X	06/09/2022	General	\$389.13	\$389.13	\$389.13
BURNS PUMP SERV INC		06/09/2022	General	\$1,872.40	\$1,872.40	\$1,872.40
BUTLER BUSINESS PRODUCTS		06/02/2022	General	\$20,981.26	\$20,981.26	
		06/23/2022	General	\$12,976.60	\$12,976.60	
		06/29/2022	General	\$3,202.20	\$3,202.20	\$37,160.06
BUZZ TEES		06/09/2022	Activity	\$6,343.00	\$6,343.00	\$6,343.00
C ALLEN ATTEBERRY		06/16/2022	General	\$97.00	\$97.00	\$97.00
C H GUENTHER & SON INC		06/02/2022	Child Nutrition	\$1,560.00	\$1,560.00	\$1,560.00
CAITLIN SHADOW		06/23/2022	Activity	\$13.00	\$13.00	\$13.00
CALDWELL COUNTRY CHEVROLET		06/23/2022	General	\$36,754.00	\$36,754.00	\$36,754.00
CALEB GAYTAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
CALEB GONGORA		06/21/2022	General	\$36.00	\$36.00	\$36.00
CALEB WILLERTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
CAMERAN MOREHAM		06/16/2022	General	\$135.00	\$135.00	\$135.00
CAMERON CARTER		06/21/2022	General	\$75.00	\$75.00	\$75.00
CAMERON COLLIER		06/21/2022	General	\$43.00	\$43.00	\$43.00
CAMERON REACH		06/21/2022	General	\$40.00	\$40.00	\$40.00
CAMERON RICE		06/21/2022	General	\$25.00	\$25.00	\$25.00
CAMERON SOSA		06/21/2022	General	\$43.00	\$43.00	\$43.00
CAMERON TRAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
CAMILA GUTIERREZ VALENCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
CAMPBELL FOODSERVICE COMPANY		06/09/2022	Child Nutrition	\$13,956.00	\$13,956.00	\$13,956.00
CAMPOS ENGINEERING INC		06/16/2022	Bond Funds	\$3,577.00	\$3,577.00	
		06/23/2022	Bond Funds	\$10,055.00	\$10,055.00	\$13,632.00
CANDI JIMENEZ		06/02/2022	Activity	\$60.00	\$60.00	\$60.00
CANDICE BOAK		06/09/2022	Activity	\$20.00	\$20.00	\$20.00
CANDICE MUNCHRATH		06/09/2022	Child Nutrition	\$80.50	\$80.50	\$80.50
CANON SOLUTIONS AMERICA INC		06/16/2022	General	\$14,183.31	\$14,183.31	\$14,183.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPITAL ONE CREDIT		06/23/2022	General	\$189.95	\$189.95	\$189.95
CAPITAL TITLE OF TEXAS LLC	X	06/02/2022	General	\$15.29	\$15.29	\$15.29
CAPP INC		06/09/2022 06/16/2022	General General	\$45.00 \$3,594.00	\$45.00 \$3,594.00	\$3,639.00
CAPSTONE		06/02/2022 06/09/2022 06/16/2022 06/23/2022	General Activity General Activity General	\$199.95 \$1,855.27 \$3,107.74 \$5,505.55 \$965.41	\$199.95 \$1,855.27 \$3,107.74 \$6,470.96	\$11,633.92
CAPTURING KIDS' HEARTS		06/16/2022 06/23/2022 06/29/2022	Grant General Grant General	\$3,000.00 \$550.00 \$22,300.00 \$3,500.00	\$3,000.00 \$22,850.00 \$3,500.00	\$29,350.00
CAREER SAFE ONLINE		06/09/2022	General	\$27,500.00	\$27,500.00	\$27,500.00
CARLA REID		06/02/2022 06/29/2022	Grant Grant	\$88.80 \$83.07	\$88.80 \$83.07	\$171.87
CARLA SILVA MENDEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
CARLO CONCHA		06/09/2022	Grant	\$583.45	\$583.45	\$583.45
CARLOS ANDRES RAMIREZ		06/02/2022	Activity	\$300.00	\$300.00	\$300.00
CARLOS CONTRERAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
CARLOS RAMOS		06/21/2022	General	\$43.00	\$43.00	\$43.00
CARLOS SEVILLA		06/09/2022	Grant	\$92.43	\$92.43	\$92.43
CARL'S BAR-B-QUE		06/02/2022 06/09/2022 06/23/2022	Activity Activity Activity	\$3,980.00 \$3,900.00 \$1,100.00	\$3,980.00 \$3,900.00 \$1,100.00	\$8,980.00
CARLY LUMBRERAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARMEN FUJIMOTO		06/02/2022	Child Nutrition	\$10.75	\$10.75	\$10.75
CARMEN HARLESS		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARMEN LOHMANN		06/09/2022	Grant	\$676.90	\$676.90	\$676.90
CAROLINA BIOLOGICAL SUPPLY		06/02/2022 06/09/2022 06/16/2022 06/29/2022	General General Grant Grant Grant	\$770.30 \$1,050.44 \$56.56 \$40,281.28 \$17,240.02	\$770.30 \$1,107.00 \$40,281.28 \$17,240.02	\$59,398.60
CAROLYN CARLSON		06/09/2022	Child Nutrition	\$51.40	\$51.40	\$51.40
CAROLYN CLAPHAM		06/09/2022	Grant	\$55.58	\$55.58	\$55.58
CAROLYN M DOLBY		06/02/2022 06/09/2022	Grant Grant	\$525.00 \$136.31	\$525.00 \$136.31	\$661.31
CARPIINO MICHAEL J	X	06/09/2022	General	\$520.98	\$520.98	\$520.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARPINO MICHAEL J	X	06/09/2022	General	\$492.28	\$492.28	\$492.28
CARRABBA'S ITALIAN GRILL		06/02/2022	Activity	\$1,907.44	\$1,907.44	\$1,907.44
CARRIE PARKER		06/23/2022	General	\$48.56	\$48.56	\$48.56
CARRIE SCHNEIDER		06/16/2022	General	\$84.00	\$84.00	\$84.00
CARRIE TUCALING		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARRIER CORPORATION		06/09/2022	General	\$520.95	\$520.95	
		06/16/2022	General	\$292.80	\$292.80	
		06/23/2022	General	\$1,665.43	\$1,665.43	\$2,479.18
CARRIER ENTERPRISE LLC SC		06/29/2022	General	\$102.66	\$102.66	\$102.66
CARSON BODE		06/21/2022	General	\$43.00	\$43.00	\$43.00
CARSON EDWARDS		06/21/2022	General	\$40.00	\$40.00	\$40.00
CARSON FLORA		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARSON-DELLOSA PUBLISHING INC		06/02/2022	Grant	\$5,069.75	\$5,069.75	\$5,069.75
CARTER CRAWFORD		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARTER HALE		06/21/2022	General	\$25.00	\$25.00	\$25.00
CARTER KOPECKY		06/21/2022	General	\$40.00	\$40.00	\$40.00
CARTER SHAEFER		06/21/2022	General	\$40.00	\$40.00	\$40.00
CASAS LWP LLC		06/09/2022	Grant	\$375.00	\$375.00	\$375.00
CASAS STEPHEN	X	06/09/2022	General	\$437.66	\$437.66	\$437.66
CASEY KRIEGER		06/21/2022	General	\$21.00	\$21.00	\$21.00
CATHERINE DYE		06/02/2022	Activity	\$34.50	\$34.50	\$34.50
CATHERINE E REDIX		06/02/2022	Activity	\$30.00	\$30.00	\$30.00
CATHERINE GOMEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
CATHERINE LARD		06/09/2022	Grant	\$144.50	\$144.50	\$144.50
CATHERINE PADILLA		06/21/2022	General	\$25.00	\$25.00	\$25.00
CATHERINE TUCKER		06/21/2022	General	\$119.00	\$119.00	\$119.00
CAYLEE BARNES		06/21/2022	General	\$25.00	\$25.00	\$25.00
CBOCS TEXAS LLC	X	06/29/2022	General	\$10,932.72	\$10,932.72	\$10,932.72
CCK OUTFITTERS		06/09/2022	Activity	\$719.95	\$719.95	\$719.95
CDW GOVERNMENT INC		06/02/2022	General	\$5,771.98	\$5,771.98	
		06/09/2022	Grant	\$61.88	\$61.88	
		06/16/2022	Grant	\$85.12	\$85.12	
		06/29/2022	Bond Funds	\$8,381.45		
			Grant	\$67.49	\$8,448.94	\$14,367.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CECILIA ARREOLA GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
CED INC		06/09/2022	General	\$21,907.21	\$21,907.21	
		06/16/2022	General	\$666.24	\$666.24	
		06/23/2022	General	\$535.79	\$535.79	
		06/29/2022	General	\$2,602.17	\$2,602.17	\$25,711.41
CEIA USA LTD		06/16/2022	General	\$1,075.00	\$1,075.00	\$1,075.00
CELIA GUTIERREZ		06/23/2022	General	\$12.29	\$12.29	\$12.29
CENGAGE LEARNING		06/29/2022	General	\$86,532.84	\$86,532.84	\$86,532.84
CENISE CHOPP		06/21/2022	General	\$25.00	\$25.00	\$25.00
CENTER EDUCATOR DEVELPMNT FINE ARTS		06/16/2022	General	\$250.00	\$250.00	\$250.00
CENTERPOINT ENERGY HOUSTON ELECTRIC		06/16/2022	General	\$464.00	\$464.00	\$464.00
CENTRICITY		06/02/2022	Activity	\$285.00	\$285.00	
		06/09/2022	Activity	\$453.42	\$453.42	\$738.42
CERAMIC STORE OF HOUSTON LLC		06/29/2022	General	\$11,058.00	\$11,058.00	\$11,058.00
CERTIFIED EMPLOYMENT NETWORKS INC		06/29/2022	General	\$1,025.00	\$1,025.00	\$1,025.00
CERTIFIED WELDING & TESTING COMPANY		06/02/2022	Activity	\$400.00	\$400.00	
		06/09/2022	Activity	\$720.00	\$720.00	
		06/16/2022	Activity	\$760.00	\$760.00	\$1,880.00
CESAR DIAZ		06/02/2022	Activity	\$62.16	\$62.16	\$62.16
CESAR GOMEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
CESAR PULIDO		06/21/2022	General	\$43.00	\$43.00	\$43.00
CESAR SALAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHAD B SULEIMANJI		06/02/2022	General	\$110.00	\$110.00	\$110.00
CHADWICK ALLEN		06/02/2022	General	\$155.00	\$155.00	\$155.00
CHALKS TRUCK PARTS INCORPORATE		06/09/2022	General	\$19,461.82	\$19,461.82	\$19,461.82
CHAMPION TEAMWEAR		06/29/2022	Activity	\$2,311.65	\$2,311.65	\$2,311.65
CHAMPIONS CHOICE INC		06/09/2022	Activity General	\$375.00 \$958.00	\$1,333.00	\$1,333.00
CHAMPIONS MUD		06/02/2022	General	\$1,064.96	\$1,064.96	\$1,064.96
CHANDLER LEONG		06/21/2022	General	\$40.00	\$40.00	\$40.00
CHANNIE HADNOTT		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHAPPELL DIEGO	x	06/09/2022	General	\$304.86	\$304.86	\$304.86
CHAPTER 13 TRUSTEE		06/15/2022	General	\$912.50	\$912.50	
		06/30/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		06/23/2022	General	\$1,127.31	\$1,127.31	\$1,127.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES NERI		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHARLES P MOTLEY		06/09/2022	Grant	\$205.92	\$205.92	\$205.92
CHARLIE DEGANTE		06/21/2022	General	\$40.00	\$40.00	\$40.00
CHARLIE MIKULA		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHARLOTTE HOUSEHOLDER		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHARMION MOHNING		06/02/2022 06/16/2022	General Grant	\$122.93 \$147.80	\$122.93 \$147.80	\$270.73
CHASE GOZA		06/21/2022	General	\$43.00	\$43.00	\$43.00
CHASE MORGAN		06/21/2022	General	\$43.00	\$43.00	\$43.00
CHASE ZAPALAC		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHASON LAIRD		06/21/2022	General	\$25.00	\$25.00	\$25.00
HAZ MCCRAY		06/21/2022	General	\$73.00	\$73.00	\$73.00
CHEERLEADING COMPANY		06/02/2022	Activity General	\$262.80 \$80.00	\$342.80	\$342.80
CHELSEA ARIAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
CHERYL BIONDILLO		06/09/2022	Grant	\$225.69	\$225.69	\$225.69
CHERYL FISHER		06/02/2022	Activity	\$92.88	\$92.88	\$92.88
CHERYL GINZEL		06/02/2022	Child Nutrition	\$33.10	\$33.10	\$33.10
CHERYL WILSON		06/09/2022	Grant	\$70.79	\$70.79	\$70.79
CHESSE MCDARIS		06/02/2022	Activity	\$23.75	\$23.75	\$23.75
CHEVONNE MCKINNEY		06/09/2022	General	\$6.15	\$6.15	\$6.15
CHEYENNE EMERSON		06/21/2022	General	\$73.00	\$73.00	\$73.00
CHICK FIL A AT CYPRESS TOWNE LAKE		06/02/2022 06/09/2022	Activity Activity General	\$756.40 \$1,160.23 \$3,654.10	\$756.40	\$4,814.33
CHICK-FIL-A		06/02/2022	Activity Activity Activity General	\$168.98 \$629.60 \$986.66 \$255.20	\$2,040.44	
		06/09/2022	Activity General General	\$1,485.29 \$1,101.00 \$498.50	\$3,084.79	
		06/16/2022	Activity	\$533.70	\$533.70	
		06/29/2022	Activity	\$803.20	\$803.20	\$6,462.13
CHICK-FIL-A - COPPERFIELD		06/02/2022 06/29/2022	Activity Activity	\$2,875.31 \$407.40	\$2,875.31 \$407.40	\$3,282.71
CHICK-FIL-A - CY-FAIR		06/02/2022 06/09/2022	General General	\$173.50 \$1,472.40	\$173.50 \$1,472.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/29/2022	Activity	\$607.80	\$607.80	\$2,253.70
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/09/2022	General	\$197.09	\$197.09	
		06/29/2022	General	\$136.50	\$136.50	\$333.59
CHICK-FIL-A HWY 290 AND JONES ROAD		06/02/2022	Activity	\$1,814.69	\$1,814.69	
		06/16/2022	General	\$160.00	\$160.00	
		06/29/2022	Activity	\$1,010.10	\$1,010.10	\$2,984.79
CHILDREN'S ASSESSMENT CENTER		06/09/2022	Activity	\$5,000.00	\$5,000.00	\$5,000.00
CHILDREN'S PLUS INC		06/29/2022	Activity	\$90.96	\$90.96	\$90.96
CHIMNEY HILL MUD		06/02/2022	General	\$3,255.87	\$3,255.87	
		06/29/2022	General	\$2,133.15	\$2,133.15	\$5,389.02
CHINA SPROUT INC		06/29/2022	Grant	\$241.08	\$241.08	\$241.08
CHLOE HUFFMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHLOE NIPPER		06/21/2022	General	\$21.00	\$21.00	\$21.00
CHLOE PARKER		06/21/2022	General	\$36.00	\$36.00	\$36.00
CHREST CRAIG N & NANCY L	X	06/29/2022	General	\$992.51	\$992.51	\$992.51
CHRIS ECHOLS		06/02/2022	Activity	\$546.07	\$546.07	\$546.07
CHRIS NGUYEN		06/02/2022	Child Nutrition	\$60.20	\$60.20	\$60.20
CHRISTI HERRING		06/23/2022	General	\$94.19	\$94.19	\$94.19
CHRISTIAN CASILLAS		06/16/2022	General	\$63.18	\$63.18	\$63.18
CHRISTIAN DITUMBULE		06/09/2022	General	\$159.71	\$159.71	\$159.71
CHRISTIAN FEIMSTER		06/21/2022	General	\$73.00	\$73.00	\$73.00
CHRISTIAN FLORES		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN FRANCO		06/21/2022	General	\$21.00	\$21.00	\$21.00
CHRISTIAN GOMEZ THURMAN		06/21/2022	General	\$43.00	\$43.00	\$43.00
CHRISTIAN KONEMANY		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN MACKLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN ROBLES		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN SHAW		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIAN WARREN		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTIE PHILLIPS		06/02/2022	Grant	\$33.93	\$33.93	\$33.93
CHRISTIE ROSE		06/02/2022	General	\$71.96	\$71.96	\$71.96
CHRISTINA BILKA		06/02/2022	General	\$118.87	\$118.87	\$118.87
CHRISTINA GETSCHMANN		06/09/2022	General	\$64.94	\$64.94	\$64.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA HOWARD		06/02/2022	General	\$198.90	\$198.90	\$237.04
		06/09/2022	General	\$38.14	\$38.14	
CHRISTINA LEBLANC		06/02/2022	General	\$120.00	\$120.00	\$120.00
CHRISTINE LAI		06/21/2022	General	\$40.00	\$40.00	\$40.00
CHRISTINE NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER ACEVES		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER ALVAREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
CHRISTOPHER BRISTER		06/16/2022	General	\$769.57	\$769.57	\$769.57
CHRISTOPHER CARILLO		06/21/2022	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER CODY WILLIAMS		06/02/2022	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER DIAL		06/09/2022	General	\$11.12	\$11.12	\$11.12
CHRISTOPHER GRIFFIN		06/21/2022	General	\$43.00	\$43.00	\$43.00
CHRISTOPHER LESTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER LEWIS		06/21/2022	General	\$73.00	\$73.00	\$73.00
CHRISTOPHER MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER NEAL		06/21/2022	General	\$21.00	\$21.00	\$21.00
CHRISTOPHER NGUYEN		06/02/2022	General	\$273.78	\$273.78	\$273.78
CHRISTOPHER TACAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER ZARCO		06/21/2022	General	\$73.00	\$73.00	\$73.00
CHUCK HOLCOMB		06/09/2022	Grant	\$342.81	\$342.81	\$342.81
CHURCHILL CONTAINERS LLC		06/02/2022	General	\$6,410.00	\$6,410.00	\$6,410.00
CHUYS 290		06/02/2022	Activity	\$698.00	\$698.00	\$1,197.00
		06/29/2022	Activity	\$499.00	\$499.00	
CHUYS OPCO INC		06/02/2022	Activity	\$3,884.40	\$3,884.40	\$3,884.40
CI SOLUTIONS		06/16/2022	General	\$160,726.00	\$160,726.00	\$160,726.00
CIANNA MUSACHIO		06/21/2022	General	\$25.00	\$25.00	\$25.00
CIGNA HEALTHCARE		06/16/2022	General	\$414,858.46	\$414,858.46	\$414,858.46
CINDY ADAMS		06/09/2022	Grant	\$76.64	\$76.64	\$76.64
CINDY ARGUETA		06/09/2022	Grant	\$67.86	\$67.86	\$67.86
CINDY HELDRING		06/02/2022	General	\$14.00	\$14.00	\$14.00
CINDY TRUITT		06/09/2022	Grant	\$42.71	\$42.71	\$42.71
CINTAS CORPORATION		06/02/2022	General	\$1,670.95	\$1,670.95	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2022	General	\$1,271.05	\$1,271.05	
		06/16/2022	General	\$710.09	\$710.09	\$3,652.09
CIRCLE SAW SHOP OF HOUSTON INC		06/09/2022	General	\$72.72	\$72.72	\$72.72
CITY OF HOUSTON		06/09/2022	General	\$176.35	\$176.35	
		06/23/2022	General	\$8,809.51	\$8,809.51	
		06/29/2022	General	\$11,747.09	\$11,747.09	\$20,732.95
CITY OF JERSEY VILLAGE		06/16/2022	General	\$7,066.97	\$7,066.97	\$7,066.97
CITY SUPPLY CO INC		06/02/2022	General	\$4,503.00	\$4,503.00	
		06/09/2022	General	\$9,892.22	\$9,892.22	
		06/16/2022	General	\$14,607.74	\$14,607.74	
		06/23/2022	General	\$8,232.30	\$8,232.30	
		06/29/2022	General	\$24,373.35	\$24,373.35	\$61,608.61
CJG ENGINEERS HOUSTON LLC		06/16/2022	General	\$27,300.00	\$27,300.00	\$27,300.00
CLAIRE HOLMES		06/21/2022	General	\$21.00	\$21.00	\$21.00
CLAIRE JUENKE		06/21/2022	General	\$73.00	\$73.00	\$73.00
CLAMPITT PAPER COMPANY		06/16/2022	General	\$145,380.36	\$145,380.36	\$145,380.36
CLARA OESCHLER		06/23/2022	General	\$120.52	\$120.52	\$120.52
CLARE WATERMAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
CLARISSA SANDOVAL		06/21/2022	General	\$119.00	\$119.00	\$119.00
CLASS A PRODUCTS		06/16/2022	General	\$1,073.56	\$1,073.56	\$1,073.56
CLASS CREATOR LLC		06/09/2022	General	\$2,387.00	\$2,387.00	\$2,387.00
CLAUDIA BUENTELLO		06/02/2022	Grant	\$995.40	\$995.40	
		06/09/2022	Grant	\$151.90	\$151.90	\$1,147.30
CLAUDIA RODRIGUEZ SABINA		06/21/2022	General	\$73.00	\$73.00	\$73.00
CLAYTON J YOUNG		06/09/2022	Child Nutrition	\$23.00	\$23.00	\$23.00
CLEAR CREEK ISD		06/09/2022	General	\$225.00	\$225.00	\$225.00
CLEARWATER UTILITIES INC		06/09/2022	Bond Funds	\$173,306.10	\$173,306.10	\$173,306.10
CLINTON SMITH		06/09/2022	General	\$117.00	\$117.00	\$117.00
CLOPTON LEWIS & GAIL		06/29/2022	General	\$334.80	\$334.80	\$334.80
CLYDE TOVAL		06/09/2022	Grant	\$95.94	\$95.94	\$95.94
CMI MOULDING/HOUSTON	X	06/09/2022	General	\$6.50	\$6.50	\$6.50
COACH ADMINISTRATION INC		06/29/2022	Activity	\$299.00	\$299.00	\$299.00
COASTAL PUMP SERVICES		06/09/2022	General	\$950.00	\$950.00	
		06/29/2022	General	\$10,739.00	\$10,739.00	\$11,689.00
COBURN'S WHOLESALE DISTRIBUTORS		06/02/2022	General	\$1,445.75	\$1,445.75	
		06/09/2022	General	\$6,428.18	\$6,428.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2022	General	\$2,748.72	\$2,748.72	
		06/29/2022	General	\$1,933.44	\$1,933.44	\$12,556.09
CODY MURPHY		06/02/2022	General	\$320.00	\$320.00	
		06/09/2022	General	\$115.00	\$115.00	\$435.00
CODY RIGHTMIRE		06/21/2022	General	\$36.00	\$36.00	\$36.00
CODY STEPHENS GO BIG OR GO HOME MEM		06/29/2022	General	\$23,125.00	\$23,125.00	\$23,125.00
CODY VIDAL		06/21/2022	General	\$21.00	\$21.00	\$21.00
COGENT COMMUNICATIONS INC		06/23/2022	General	\$400.00	\$400.00	\$400.00
COLBY ENGLAND		06/21/2022	General	\$25.00	\$25.00	\$25.00
COLE KRISTYNIK		06/21/2022	General	\$25.00	\$25.00	\$25.00
COLE MISSALL		06/21/2022	General	\$43.00	\$43.00	\$43.00
COLE OSBORN		06/21/2022	General	\$40.00	\$40.00	\$40.00
COLIN HORVATH		06/21/2022	General	\$21.00	\$21.00	\$21.00
COLIN VAN DE STEENE		06/21/2022	General	\$21.00	\$21.00	\$21.00
COLLECTION SERVICES CENTER		06/15/2022	General	\$492.50	\$492.50	
		06/30/2022	General	\$492.50	\$492.50	\$985.00
COLLEGE BOARD		06/02/2022	Activity	\$101,737.00		
			Activity	\$29,443.00		
			General	\$6,000.00	\$137,180.00	
		06/09/2022	Activity	\$379,305.00		
			Activity	\$8,670.00	\$387,975.00	
		06/29/2022	Activity	\$17,334.00	\$17,334.00	\$542,489.00
COLLIN KELLY		06/21/2022	General	\$43.00	\$43.00	\$43.00
COLLIN NGUYEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
COLTON HARRIS		06/21/2022	General	\$21.00	\$21.00	\$21.00
COMCAST		06/09/2022	General	\$318.15	\$318.15	
		06/23/2022	General	\$175.35	\$175.35	\$493.50
COMET CLEANERS		06/02/2022	Activity	\$1,330.46	\$1,330.46	\$1,330.46
COMPETITIVE CHOICE INC		06/16/2022	General	\$6,372.60	\$6,372.60	
		06/23/2022	General	\$1,249.92	\$1,249.92	\$7,622.52
COMPHEALTH MEDICAL STAFFING		06/02/2022	Grant	\$2,906.25	\$2,906.25	
		06/09/2022	Grant	\$5,231.25	\$5,231.25	\$8,137.50
CONCORD THEATRICALS CORP		06/02/2022	General	\$240.75	\$240.75	\$240.75
CONCOURSE TEAM EXPRESS LLC		06/16/2022	Activity	\$450.00		
			General	\$1,115.00	\$1,565.00	
		06/29/2022	General	\$928.70	\$928.70	\$2,493.70
CONNOR FLECK		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNOR MARY		06/21/2022	General	\$25.00	\$25.00	\$25.00
CONNOR ZATOPEK		06/21/2022	General	\$25.00	\$25.00	\$25.00
CONROE ISD ATHLETIC DEPT.		06/16/2022	General	\$560.57	\$560.57	\$560.57
CONROE WELDING SUPPLY INC		06/02/2022	Activity	\$15.70	\$15.70	\$15.70
CONSOLIDATED COMMUNICATIONS OF TX		06/16/2022	General	\$1,303.09	\$1,303.09	\$1,303.09
CONTINENTAL PRESS INC		06/29/2022	General	\$1,117.20	\$1,117.20	\$1,117.20
CONTINENTAL WESTERN CORPORATION		06/02/2022	General	\$12,970.00	\$12,970.00	\$12,970.00
COOL CURTAIN INDUSTRIES		06/09/2022	Child Nutrition	\$198.66	\$198.66	\$198.66
COONS ANGELA G	X	06/09/2022	General	\$33.08	\$33.08	\$33.08
COOPER CUNTZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
COOPER HILL		06/21/2022	General	\$25.00	\$25.00	\$25.00
COPELAND INTERNATIONAL INC	X	06/09/2022	General	\$6.93	\$6.93	\$6.93
CORB ALVIN E	X	06/09/2022	General	\$81.10	\$81.10	\$81.10
CORBIN EGBERT		06/21/2022	General	\$40.00	\$40.00	\$40.00
CORBIN GARRETT		06/16/2022	General	\$645.00	\$645.00	\$645.00
CORE OFFICE INTERIORS		06/09/2022	Bond Funds	\$108,227.61	\$108,227.61	
		06/23/2022	Bond Funds	\$37,273.29	\$37,273.29	\$145,500.90
COREN LEWIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
CORNELIS HAEVE		06/09/2022	Child Nutrition	\$40.00	\$40.00	\$40.00
COUGAR SALES INC		06/09/2022	General	\$1,180.00	\$1,180.00	
		06/23/2022	General	\$2,860.00	\$2,860.00	\$4,040.00
COUNTRY MOTORS	X	06/09/2022	General	\$125.50	\$125.50	\$125.50
COURTNEY GRAHMANN		06/09/2022	Activity	\$360.00	\$360.00	\$360.00
COURTYARD BY MARRIOTT -		06/02/2022	Activity	\$2,304.26	\$2,304.26	\$2,304.26
COVENS INTERIOR PLANTS INC		06/09/2022	Activity	\$90.00	\$90.00	\$90.00
COX NANCY D	X	06/09/2022	General	\$51.57	\$51.57	\$51.57
CRABTREE GLOBO LLC		06/02/2022	Activity	\$830.00		
			Grant	\$237.50	\$1,067.50	
		06/09/2022	General	\$550.00		
			Grant	\$19,010.00	\$19,560.00	\$20,627.50
CRANE CERTIFICATION INSPECTION SERV		06/09/2022	General	\$1,980.50	\$1,980.50	\$1,980.50
CRISTIAN BELTRAN		06/21/2022	General	\$43.00	\$43.00	\$43.00
CRISTIAN RESENDIZ		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRISTOL C ALVAREZ		06/09/2022	Activity	\$38.97	\$38.97	\$38.97
CRM PRODUCTION LLC		06/02/2022	Activity	\$1,972.50	\$1,972.50	\$1,972.50
CROWN EQUIPMENT CORP		06/29/2022	General	\$4,763.00	\$4,763.00	\$4,763.00
CROWN LIFT TRUCKS		06/16/2022	General	\$1,410.68	\$1,410.68	
		06/23/2022	General	\$2,059.22	\$2,059.22	
		06/29/2022	Child Nutrition	\$5,282.10	\$5,282.10	\$8,752.00
CROWN TROPHY		06/02/2022	Activity	\$623.56	\$623.56	
		06/09/2022	Activity	\$1,266.00		
			General	\$267.00	\$1,533.00	\$2,156.56
CRUZ GARCIA PEREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
CRYSTAL PEREZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
CUBESMART LP	X	06/09/2022	General	\$2,232.48	\$2,232.48	\$2,232.48
CULLIGAN OF HOUSTON		06/29/2022	General	\$48.65	\$48.65	\$48.65
CUMMINGS MARCARDALE	X	06/09/2022	General	\$1,109.81	\$1,109.81	\$1,109.81
CUSTOMINK		06/02/2022	Activity	\$1,867.97	\$1,867.97	
		06/16/2022	Activity	\$1,311.00	\$1,311.00	\$3,178.97
CW LIGHTING AND ASSOCIATES		06/29/2022	General	\$2,800.00	\$2,800.00	\$2,800.00
CY FAIR FIRE DEPARTMENT		06/29/2022	General	\$5,800.00	\$5,800.00	\$5,800.00
CY FAIR WOMENS CLUB		06/16/2022	General	\$420.45	\$420.45	\$420.45
CY LAKES CHOIR BOOSTER		06/16/2022	General	\$375.00	\$375.00	\$375.00
CY-FAIR EDUCATIONAL FOUND		06/15/2022	General	\$7,917.99	\$7,917.99	
		06/30/2022	General	\$7,884.65	\$7,884.65	\$15,802.64
CY-FAIR LAWNMOWER HOLDINGS LLC		06/09/2022	General	\$4,048.00	\$4,048.00	\$4,048.00
CY-FAIR PROPANE COMPANY		06/09/2022	General	\$22.00	\$22.00	\$22.00
CYFAIR TSTA/NEA		06/15/2022	General	\$9,635.55	\$9,635.55	
		06/30/2022	General	\$8,888.57	\$8,888.57	\$18,524.12
CYNTHIA GONZALEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
CYNTHIA LORENZ		06/09/2022	Grant	\$16.97	\$16.97	\$16.97
CYNTHIA MONARREZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
CYNTHIA TAYLOR		06/21/2022	General	\$126.00	\$126.00	\$126.00
CYPHER SECURITY LLC		06/16/2022	General	\$9,332.00	\$9,332.00	\$9,332.00
CYPRESS ACE HARDWARE AND FEED		06/02/2022	General	\$2,486.67	\$2,486.67	
		06/09/2022	General	\$104.42	\$104.42	
		06/16/2022	General	\$433.76	\$433.76	
		06/29/2022	General	\$32.62	\$32.62	\$3,057.47
CYPRESS CAR CO	X	06/09/2022	General	\$17.31	\$17.31	\$17.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK U D		06/02/2022	General	\$24,762.34	\$24,762.34	
		06/29/2022	General	\$33,041.44	\$33,041.44	\$57,803.78
CYPRESS FAIRBANKS ISD		06/15/2022	General	\$1,058.00	\$1,058.00	
		06/30/2022	General	\$1,058.00	\$1,058.00	\$2,116.00
CYPRESS HOSPITALITY GROUP II LP	X	06/29/2022	General	\$880.42	\$880.42	\$880.42
CYPRESS HOSPITALITY GROUP LP	X	06/29/2022	General	\$8,734.70	\$8,734.70	\$8,734.70
CYPRESS LAKES GOLF CLUB		06/29/2022	General	\$1,428.00	\$1,428.00	\$1,428.00
CYPRESS PACIFIC LLC	X	06/29/2022	General	\$2,018.63	\$2,018.63	\$2,018.63
CYPRESS RANCH CLASSICS PARENT CLUB		06/02/2022	Activity	\$370.00	\$370.00	\$370.00
CYPRESS SIGNS		06/16/2022	Activity	\$335.00	\$335.00	\$335.00
CYPRESS WOODS BAND BOOSTERS ASSOC		06/16/2022	General	\$225.95	\$225.95	\$225.95
D L PETERSON TRUST	X	06/29/2022	General	\$5,466.00	\$5,466.00	\$5,466.00
D P WAGNER MFG LP	X	06/09/2022	General	\$140.92	\$140.92	\$140.92
DAISY PEREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
DAISY VAZQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAISYE RAY		06/21/2022	General	\$40.00	\$40.00	\$40.00
DAKODA MORRIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAKOTA SUDDUTH		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAKTRONICS		06/09/2022	General	\$1,649.50	\$1,649.50	\$1,649.50
DALLAS LAUCK		06/21/2022	General	\$25.00	\$25.00	\$25.00
DALLAS OWENSBY		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAMIAN ARREGUIN		06/21/2022	General	\$40.00	\$40.00	\$40.00
DAMIAN GUERRERO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DAMIAN LUCIO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DAMIAN NARANJO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DAMIEN EDWARDS		06/21/2022	General	\$36.00	\$36.00	\$36.00
DANA ROSEN		06/02/2022	General	\$170.82	\$170.82	
		06/23/2022	General	\$164.39	\$164.39	\$335.21
DANA SAFETY SUPPLY INC		06/09/2022	General	\$1,139.00	\$1,139.00	
		06/16/2022	General	\$410.56	\$410.56	\$1,549.56
DANAE CASTILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
D'ANGELO DE LA CRUZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANH TRAN		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANI GATHRIGHT		06/02/2022	Activity	\$688.31	\$688.31	\$688.31
DANIEL ALONSO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DANIEL ARAGON		06/21/2022	General	\$43.00	\$43.00	\$43.00
DANIEL ARELLANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL BRADLEY		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL BUI		06/21/2022	General	\$36.00	\$36.00	\$36.00
DANIEL CASTILLO MALDONADO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL CATIVO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL CHICA		06/09/2022	Activity	\$130.00	\$130.00	\$130.00
DANIEL HYL TIN		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL LAUGHLIN		06/09/2022	Activity	\$50.00	\$50.00	\$50.00
DANIEL LEZAMA		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL NUNEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL ONOFRE		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL RAMIREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL SANCHEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL SERRANO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL TOVAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANIEL TROCQUET		06/02/2022	General	\$762.24	\$762.24	\$762.24
DANIEL VEGA-AYALA		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANIEL VELAZQUEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
DANIELLE ANDERSON		06/09/2022	Child Nutrition	\$36.00	\$36.00	\$36.00
DANIELLE N HAYMES		06/02/2022	General	\$73.71	\$73.71	\$73.71
DANIELLE SZIVERI		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANNA OROZCO		06/21/2022	General	\$75.00	\$75.00	\$75.00
DANNI GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANNY BAHENA		06/21/2022	General	\$40.00	\$40.00	\$40.00
DANNY VU		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANTE PUENTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
DANYELLE RELIFORD		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAPHNE ROQUE		06/02/2022	Child Nutrition	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARBY ZUREICH		06/21/2022	General	\$36.00	\$36.00	\$36.00
DARCHELLE KING		06/02/2022	Child Nutrition	\$11.50	\$11.50	\$11.50
DARCIE KELLER		06/09/2022	Grant	\$59.79	\$59.79	\$59.79
DARIEN SERNA		06/21/2022	General	\$21.00	\$21.00	\$21.00
DARIUS ROSS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DARLA HAMILTON		06/09/2022	Grant	\$234.00	\$234.00	\$234.00
DARREN CULVER		06/16/2022 06/29/2022	General General	\$63.18 \$59.67	\$63.18 \$59.67	\$122.85
DARREN ONTOY		06/21/2022	General	\$25.00	\$25.00	\$25.00
DARREN WILLIAMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DARRIN SAMUELS		06/02/2022	General	\$400.00	\$400.00	\$400.00
DATASITE DESIGNS		06/02/2022 06/09/2022 06/29/2022	General Grant Grant	\$6,160.00 \$5,390.00 \$16,235.00	\$6,160.00 \$5,390.00 \$16,235.00	\$27,785.00
DAVID AGUILAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID ALLEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID ALLISON		06/21/2022	General	\$21.00	\$21.00	\$21.00
DAVID BEDOLLA GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID BRIDGES		06/21/2022	General	\$21.00	\$21.00	\$21.00
DAVID CONTRERAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
DAVID D WALLACE		06/09/2022	General	\$118.75	\$118.75	\$118.75
DAVID DE LA CRUZ		06/02/2022	General	\$140.00	\$140.00	\$140.00
DAVID DURRETT		06/21/2022	General	\$21.00	\$21.00	\$21.00
DAVID G PEAKE		06/15/2022 06/30/2022	General General General General	\$2,871.50 \$6,244.00 \$6,719.00 \$2,871.50	\$9,115.50 \$9,590.50	\$18,706.00
DAVID GAECKE		06/09/2022	Grant	\$186.03	\$186.03	\$186.03
DAVID HOANG		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID JOHNSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID KILIAN		06/29/2022	Child Nutrition	\$86.50	\$86.50	\$86.50
DAVID MIKESKA		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID ORTON		06/02/2022 06/09/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SCOTT HUDSON		06/16/2022	General	\$116.00	\$116.00	\$116.00
DAVID SNOKHOUS		06/02/2022 06/29/2022	General Activity	\$312.39 \$233.10	\$312.39 \$233.10	\$545.49
DAVID SRUBAR		06/16/2022	General	\$129.29	\$129.29	\$129.29
DAVID TOBIAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAVID WALLACE - SRC PETTY CASH		06/23/2022	General	\$214.20	\$214.20	\$214.20
DAVID WELLMAN		06/02/2022 06/09/2022	General General	\$320.00 \$115.00	\$320.00 \$115.00	\$435.00
DAVID WILSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
DAWN LE		06/21/2022	General	\$25.00	\$25.00	\$25.00
DAXWELL		06/29/2022	Child Nutrition	\$7,996.00	\$7,996.00	\$7,996.00
DAYNA CAVAZOS-DE LA CRUZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		06/02/2022 06/09/2022	Activity Activity	\$184.25 \$373.63	\$184.25 \$373.63	\$557.88
DEAN & DRAPER INSURANCE AGENCY INC		06/23/2022 06/29/2022	General General	\$142.00 \$71.00	\$142.00 \$71.00	\$213.00
DEANNA HICKS		06/09/2022	Grant	\$68.45	\$68.45	\$68.45
DEANNA PHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
DEBBIE BUSH		06/09/2022	Child Nutrition	\$66.60	\$66.60	\$66.60
DEBBIE COWIE		06/09/2022	Grant	\$104.13	\$104.13	\$104.13
DEBORAH BALL		06/09/2022	General	\$19.89	\$19.89	\$19.89
DEBORAH BARTHOLOMEW		06/09/2022	Activity	\$303.52	\$303.52	\$303.52
DEBORAH CAMPBELL		06/29/2022	General	\$845.02	\$845.02	\$845.02
DEBORAH CONNER		06/02/2022	Activity	\$1,168.65	\$1,168.65	\$1,168.65
DEBORAH TAIWO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DEBORAH VELZIS		06/02/2022	Child Nutrition	\$48.95	\$48.95	\$48.95
DEBRA PATTERSON		06/09/2022	Child Nutrition	\$11.50	\$11.50	\$11.50
DEBRA STEWART		06/02/2022	Child Nutrition	\$16.00	\$16.00	\$16.00
DEIRDRE COLE		06/09/2022	General	\$27.50	\$27.50	\$27.50
DEJA LUCIA BREITKREUZ		06/09/2022	Activity	\$122.00	\$122.00	\$122.00
DELEGARD TOOL CO		06/16/2022	General	\$661.26	\$661.26	\$661.26
DELIA L BAKER		06/09/2022	Activity	\$260.23	\$260.23	\$260.23
DELIA SAENZ		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELWIN SMITH		06/02/2022	General	\$155.00	\$155.00	\$155.00
DELWIN SMITH ENTERPRISE		06/16/2022	General	\$200.00	\$200.00	\$200.00
DEMARCUS HOWARD		06/21/2022	General	\$40.00	\$40.00	\$40.00
DEMCO INC		06/02/2022	Activity	\$3,282.86		
			General	\$2,002.82		
			Grant	\$3,131.82	\$8,417.50	
		06/09/2022	Activity	\$56.17		
			General	\$4,974.78	\$5,030.95	
		06/16/2022	Activity	\$104.56		
			General	\$1,297.53	\$1,402.09	
		06/23/2022	General	\$3,072.20	\$3,072.20	
		06/29/2022	General	\$1,187.69	\$1,187.69	\$19,110.43
DEMETRIA FLOWERS		06/09/2022	Grant	\$358.20	\$358.20	\$358.20
DEMIYA BRADFORD		06/21/2022	General	\$36.00	\$36.00	\$36.00
DENCIO CABITAC		06/23/2022	General	\$248.04	\$248.04	\$248.04
DENIS FUENTES LOZANO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DENISE BRIDGES		06/09/2022	Activity	\$600.00	\$600.00	\$600.00
DENISE PATRICK		06/02/2022	Activity	\$44.16	\$44.16	\$44.16
DENISSE GONZALES-FILOYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
DENNIQUA HOLLOWAY		06/09/2022	Grant	\$349.13	\$349.13	\$349.13
DENNIS CASANOVA		06/02/2022	General	\$21.00	\$21.00	\$21.00
DENNIS FIKAC		06/21/2022	General	\$36.00	\$36.00	\$36.00
DENYEL CAPELES ADORNO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DENZEL DIAZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
DEPARTMENT OF INFORMATION RESOURCES		06/09/2022	General	\$.01	\$.01	\$.01
DEPARTMENT OF SOCIAL SERVICES		06/15/2022	General	\$196.07	\$196.07	
		06/30/2022	General	\$196.07	\$196.07	\$392.14
DE'QUAN MITCHELL		06/21/2022	General	\$21.00	\$21.00	\$21.00
DERRICK MOORE		06/21/2022	General	\$36.00	\$36.00	\$36.00
DESTIN NORRIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
DESTINE KEYS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DESTINY MORA		06/21/2022	General	\$119.00	\$119.00	\$119.00
DETECTA CHEM INC		06/09/2022	General	\$2,172.31	\$2,172.31	\$2,172.31
DEVIN ARAOZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
DEVIN DE PAZ		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEVIN ESCALANTE		06/21/2022	General	\$63.00	\$63.00	\$63.00
DEVIN LOBERG		06/21/2022	General	\$43.00	\$43.00	\$43.00
DEVIN WILLIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
DEVLAN CLOMAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
DEVON PERRY		06/23/2022	General	\$712.11	\$712.11	\$712.11
DEVON SCHNITGER		06/21/2022	General	\$25.00	\$25.00	\$25.00
DHRITI RAJU		06/21/2022	General	\$119.00	\$119.00	\$119.00
DIANA COLIN		06/21/2022	General	\$36.00	\$36.00	\$36.00
DIANA UMANZOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
DIDAX EDUCATIONAL RESOURCES		06/09/2022	Grant	\$678.30	\$678.30	\$678.30
DIEGO ARMENDARIZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
DIEGO BARRERA		06/21/2022	General	\$40.00	\$40.00	\$40.00
DIEGO DIAZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
DIEGO GUOX		06/21/2022	General	\$21.00	\$21.00	\$21.00
DIEGO HERNANDEZ ARRAZATE		06/21/2022	General	\$73.00	\$73.00	\$73.00
DIEGO MALDONADO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DIEGO MOLINA		06/21/2022	General	\$40.00	\$40.00	\$40.00
DIEGO ORTIZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
DIEGO PENA CANCINO		06/21/2022	General	\$43.00	\$43.00	\$43.00
DIEGO ROMAN		06/21/2022	General	\$21.00	\$21.00	\$21.00
DIEGO SANDOVAL		06/21/2022	General	\$36.00	\$36.00	\$36.00
DIEGO TREVINO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DIEGO VALENZUELA		06/21/2022	General	\$25.00	\$25.00	\$25.00
DIEM NGUYEN		06/02/2022	Child Nutrition	\$36.20	\$36.20	\$36.20
DIGITAL ART TEACHER		06/02/2022	Activity	\$299.00	\$299.00	\$299.00
DILIGENT TRANSPORATION	X	06/09/2022	General	\$162.96	\$162.96	\$162.96
DILJOT SAINI		06/21/2022	General	\$73.00	\$73.00	\$73.00
DINA GALVAN		06/16/2022	Child Nutrition	\$22.50	\$22.50	\$22.50
DIPLOMA TECHNOLOGIES INC		06/16/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
DISCIPLINE ASSOCIATES		06/23/2022	Activity	\$6,000.00	\$6,000.00	\$6,000.00
DISCOUNT SCHOOL SUPPLY		06/02/2022	General	\$953.64	\$953.64	\$953.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIV OF CHILD SUPPORT ENFORCEMENT		06/15/2022	General	\$173.48	\$173.48	
		06/30/2022	General	\$173.48	\$173.48	\$346.96
DIVINE AGHEDO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DIVISIONONE CONSTRUCTION		06/09/2022	Bond Funds	\$364,325.00	\$364,325.00	
		06/16/2022	Bond Funds	\$1,201,969.94		
			Child Nutrition	\$118,470.97		
			General	\$4,850.00	\$1,325,290.91	
		06/29/2022	Bond Funds	\$1,687,729.15	\$1,687,729.15	\$3,377,345.06
DOCUNAV SOLUTIONS		06/02/2022	Bond Funds	\$70,591.50	\$70,591.50	
		06/16/2022	Bond Funds	\$404,538.43	\$404,538.43	
		06/23/2022	Bond Funds	\$76,471.49	\$76,471.49	\$551,601.42
DOMINIC BONDSWELL		06/21/2022	General	\$21.00	\$21.00	\$21.00
DOMINIC COLANTUONO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DOMINIC LOCANDRO		06/21/2022	General	\$25.00	\$25.00	\$25.00
DOMINIC PAURA		06/21/2022	General	\$40.00	\$40.00	\$40.00
DOMINICK CHAMBERS		06/21/2022	General	\$73.00	\$73.00	\$73.00
DOMINICK DINKLAGE		06/21/2022	General	\$25.00	\$25.00	\$25.00
DOMINICK MARTINEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
DOMINIQUE LOWE		06/21/2022	General	\$73.00	\$73.00	\$73.00
DONAVEN THOMAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DORA PHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
DORIANNA ROBERTS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DOUGLAS M BAKER		06/02/2022	General	\$59.85	\$59.85	\$59.85
DOUGLAS MICHALEC		06/02/2022	General	\$2,384.73	\$2,384.73	\$2,384.73
DOUGLAS MILLS		06/21/2022	General	\$25.00	\$25.00	\$25.00
DOWLEY SECURITY SYSTEMS INC		06/09/2022	General	\$2,807.40	\$2,807.40	
		06/16/2022	General	\$4,783.37	\$4,783.37	\$7,590.77
DPS CONTRACTING INC	X	06/09/2022	General	\$28.13		
	X		General	\$135.32	\$163.45	\$163.45
DR PEPPER SNAPPLE GROUP		06/02/2022	General	\$295.20	\$295.20	
		06/23/2022	Child Nutrition	\$8,896.36	\$8,896.36	\$9,191.56
DREW LE		06/21/2022	General	\$36.00	\$36.00	\$36.00
DRUM CAFE TEXAS LLC		06/02/2022	Grant	\$6,500.00	\$6,500.00	\$6,500.00
DRY CLEAN SUPER CENTER		06/09/2022	Activity	\$32.95	\$32.95	\$32.95
DRY CLEAN WORLD		06/02/2022	Activity	\$897.44	\$897.44	
		06/09/2022	Activity	\$1,163.30		
			General	\$619.04	\$1,782.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/29/2022	Activity General	\$675.98 \$785.46	\$1,461.44	\$4,141.22
DULCE CHONG		06/09/2022	Grant	\$668.50	\$668.50	\$668.50
DUSTIN WIGLESWORTH		06/21/2022	General	\$21.00	\$21.00	\$21.00
DUY TRUONG HOAI		06/21/2022	General	\$36.00	\$36.00	\$36.00
DYLAN ARREDONDO		06/21/2022	General	\$73.00	\$73.00	\$73.00
DYLAN LEE		06/21/2022	General	\$40.00	\$40.00	\$40.00
DYLAN NAUNGAYAN		06/21/2022	General	\$43.00	\$43.00	\$43.00
DYLAN PRICE		06/21/2022	General	\$25.00	\$25.00	\$25.00
DYLAN ROMERO JIMENEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
E CONTROL SYSTEMS INC		06/09/2022	Child Nutrition	\$900.00	\$900.00	\$900.00
E RATE CENTRAL		06/23/2022	General	\$226,125.00	\$226,125.00	\$226,125.00
E3 TEXAS SPECIAL INSTRUMENTS		06/02/2022	Grant	\$1,315.00	\$1,315.00	\$1,315.00
EAGLE EYE DIGITAL VIDEO LLC		06/16/2022	General	\$920.00	\$920.00	\$920.00
EARL MATTHEWS		06/21/2022	General	\$25.00	\$25.00	\$25.00
EARTH'S BIRTHDAY PROJECT		06/29/2022	General	\$4,370.75	\$4,370.75	\$4,370.75
EASTBAY INC		06/09/2022	General	\$147.39	\$147.39	\$147.39
EASTGROUP PROPERTIES LP	X	06/29/2022	General	\$83,189.11	\$83,189.11	\$83,189.11
EATS MESQUITE GRILL		06/02/2022	Activity	\$606.86	\$606.86	\$606.86
EBBLYS TORRES MONTEJO		06/21/2022	General	\$40.00	\$40.00	\$40.00
EBS HEALTHCARE		06/09/2022 06/16/2022	Grant Grant	\$4,836.00 \$4,650.00	\$4,836.00 \$4,650.00	\$9,486.00
EC COUNSELING AND WELLNESS		06/16/2022	General	\$3,077.70	\$3,077.70	\$3,077.70
ECS ASSOCIATES		06/09/2022	Activity	\$17,550.81	\$17,550.81	\$17,550.81
EDDIE LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
EDER OJEDA		06/21/2022	General	\$21.00	\$21.00	\$21.00
EDGAR BARCENAS		06/21/2022	General	\$21.00	\$21.00	\$21.00
EDGAR MEJIA		06/21/2022	General	\$36.00	\$36.00	\$36.00
EDRIC SILVA		06/21/2022	General	\$21.00	\$21.00	\$21.00
EDUARDO BALBUENA		06/21/2022	General	\$36.00	\$36.00	\$36.00
EDUARDO YANEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
EDUCATION SERVICE CENTER		06/09/2022	General	\$880.00	\$880.00	\$880.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL ENTERPRISES		06/16/2022	General	\$1,550.00	\$1,550.00	\$1,550.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		06/23/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATIONAL PRODUCTS INC		06/02/2022	Grant	\$2,192.40	\$2,192.40	
		06/16/2022	Activity	\$3,810.61	\$3,810.61	
		06/29/2022	Activity	\$1,480.89	\$1,480.89	\$7,483.90
EDUCATIONAL THEATRE ASSOCIATION		06/02/2022	Activity	\$2,231.44	\$2,231.44	\$2,231.44
EDUCATIONHALL LLC		06/23/2022	Activity	\$19,500.00	\$19,500.00	\$19,500.00
EDUCATORSHANDBOOK.COM		06/29/2022	Activity	\$698.00	\$698.00	\$698.00
EDWAN LUCAS		06/21/2022	General	\$21.00	\$21.00	\$21.00
EDWARD CALLEGARI		06/21/2022	General	\$43.00	\$43.00	\$43.00
EDWARD FORMELL		06/09/2022	General	\$170.00	\$170.00	\$170.00
EDWARD GEDDES		06/21/2022	General	\$119.00	\$119.00	\$119.00
EDWARD WALLACE		06/21/2022	General	\$25.00	\$25.00	\$25.00
EDWIN CALIX-SIERRA		06/21/2022	General	\$43.00	\$43.00	\$43.00
EDWIN REYES DOLORES		06/21/2022	General	\$21.00	\$21.00	\$21.00
EFFUA JORDAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
EFI GLOBAL INC		06/23/2022	General	\$3,280.00	\$3,280.00	\$3,280.00
EFRAIN MONTEMAYOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
EISHA ROBERSON		06/09/2022	General Grant	\$36.27 \$41.54	\$77.81	\$77.81
ELAINE DADY		06/09/2022	General	\$156.50	\$156.50	\$156.50
ELAINE WAIER		06/02/2022	Activity	\$126.00	\$126.00	
		06/09/2022	General	\$349.00	\$349.00	\$475.00
ELDRIDGE FM 1960 LTD	X	06/29/2022	General	\$1,007.23	\$1,007.23	\$1,007.23
ELDRIDGE PLAYS AND MUSICALS		06/09/2022	Activity	\$50.00	\$50.00	\$50.00
ELEAZAR ALANIS MENDEZ		06/02/2022	Activity	\$301.76	\$301.76	\$301.76
ELEMENT FLEET CORPORATION	X	06/29/2022	General	\$360.11	\$360.11	\$360.11
ELENA BYROM		06/21/2022	General	\$36.00	\$36.00	\$36.00
ELEVATOR TECH SERVICES INC		06/09/2022	General	\$1,225.00	\$1,225.00	\$1,225.00
ELEXIA STEWART		06/21/2022	General	\$129.00	\$129.00	\$129.00
ELI ESQUIVEL		06/21/2022	General	\$40.00	\$40.00	\$40.00
ELIANA LISIECKI		06/21/2022	General	\$25.00	\$25.00	\$25.00
ELIJAH LOPEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELISE GARCIA		06/21/2022	General	\$73.00	\$73.00	\$73.00
ELITE MATERIAL HANDLING		06/16/2022	Child Nutrition	\$3,824.06		
			General	\$78.00	\$3,902.06	
		06/23/2022	Child Nutrition	\$177.00		
			General	\$59.00	\$236.00	
		06/29/2022	Child Nutrition	\$118.00		
			General	\$59.00	\$177.00	\$4,315.06
ELIZA LOPEZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
ELIZABETH BRAUN		06/16/2022	General	\$44.46	\$44.46	\$44.46
ELIZABETH BUDNEK		06/23/2022	Activity	\$61.93	\$61.93	\$61.93
ELIZABETH DAO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ELIZABETH EASTMAN		06/09/2022	Activity	\$1,292.29	\$1,292.29	\$1,292.29
ELIZABETH GOLSCH		06/23/2022	General	\$28.67	\$28.67	\$28.67
ELIZABETH IBANEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ELIZABETH KENNEY		06/09/2022	Grant	\$71.96	\$71.96	\$71.96
ELIZABETH MCDOWELL		06/09/2022	Grant	\$93.60	\$93.60	\$93.60
ELIZABETH ORTEGA		06/21/2022	General	\$73.00	\$73.00	\$73.00
ELIZABETH PERDUE		06/09/2022	Grant	\$65.52	\$65.52	
		06/16/2022	Grant	\$15.21	\$15.21	\$80.73
ELIZABETH STOREY		06/09/2022	General	\$205.00		
			Grant	\$30.42	\$235.42	\$235.42
ELIZABETH STUMPNER		06/02/2022	General	\$54.06	\$54.06	\$54.06
ELIZABETH WHITE		06/16/2022	Child Nutrition	\$13.30	\$13.30	\$13.30
ELLEN HUMPHRIES		06/09/2022	Activity	\$110.68	\$110.68	\$110.68
ELLIOTT ELECTRIC SUPPLY		06/02/2022	General	\$198.00	\$198.00	\$198.00
ELOISA AVILA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ELOSIA LAVIGNE		06/02/2022	Activity	\$25.00	\$25.00	\$25.00
ELVIS BONILLA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ELYRA BARNHART		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMANUEL GARZA		06/09/2022	Child Nutrition	\$32.60	\$32.60	\$32.60
EMELIA CHATFIELD		06/21/2022	General	\$36.00	\$36.00	\$36.00
EMERALD FOREST UTILITY DISTRICT		06/29/2022	General	\$831.02	\$831.02	\$831.02
EMERSON WOOD		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMILI ANDRADE ORELLANA		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILIANO CARDENAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMILIE MANNER		06/09/2022	General	\$50.90	\$50.90	\$50.90
EMILIO ACUNA		06/21/2022	General	\$21.00	\$21.00	\$21.00
EMILIO SOTO		06/21/2022	General	\$43.00	\$43.00	\$43.00
EMILY DYESS		06/21/2022	General	\$126.00	\$126.00	\$126.00
EMILY KLEIN FERRER		06/21/2022	General	\$73.00	\$73.00	\$73.00
EMILY MENDIOLA		06/21/2022	General	\$36.00	\$36.00	\$36.00
EMILY MORALES		06/21/2022	General	\$119.00	\$119.00	\$119.00
EMILY SRISARAJIVAKUL		06/09/2022	Grant	\$43.88	\$43.88	\$43.88
EMILY VALDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMILY WINGATE		06/16/2022	Grant	\$16.38	\$16.38	\$16.38
EMMA CONTRERAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMMA MCLACHLAN		06/16/2022	Activity General	\$132.00 \$15.94	\$147.94	\$147.94
EMMA MINTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMMANUEL ADEYINKA		06/21/2022	General	\$40.00	\$40.00	\$40.00
EMMANUEL GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
EMMANUEL GRADY		06/02/2022	Activity General	\$249.64 \$125.00	\$374.64	\$374.64
ENEMCHUKWU IFEOMA	X	06/02/2022	General	\$117.69	\$117.69	\$117.69
ENERGY TRAINING ASSOC LLC		06/02/2022 06/09/2022 06/16/2022	General General General	\$272.51 \$2,916.29 \$624.02	\$272.51 \$2,916.29 \$624.02	\$3,812.82
ENGINEERED AIR BALANCE CO INC		06/09/2022 06/16/2022 06/23/2022 06/29/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,000.00 \$111,525.00 \$44,315.00 \$120,190.00	\$1,000.00 \$111,525.00 \$44,315.00 \$120,190.00	\$277,030.00
ENHANCED LASER PRODUCTS		06/02/2022 06/09/2022 06/16/2022	Activity General General Activity General	\$175.00 \$3,171.00 \$4,793.50 \$625.00 \$26,304.48	\$3,346.00 \$4,793.50	\$35,068.98
ENRIQUE OLVERA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ENRIQUE WALLACE		06/21/2022	General	\$25.00	\$25.00	\$25.00
ENVIRO-CON SERVICES INC		06/02/2022 06/29/2022	General General	\$300.00 \$1,000.00	\$300.00 \$1,000.00	\$1,300.00
ENVISION TITLE LLC	X	06/09/2022	General	\$168.63		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$143.17	\$311.80	\$311.80
EPC STREAM COPPERFIELD LLC	X	06/29/2022	General	\$20,195.48	\$20,195.48	\$20,195.48
EQUIFAX WORKFORCE SOLUTIONS LLC		06/09/2022	General	\$1,235.74	\$1,235.74	\$1,235.74
ERIC ARMIN INC		06/02/2022	Grant	\$1,480.46	\$1,480.46	
		06/16/2022	General	\$211.83		
			Grant	\$3,701.49	\$3,913.32	
		06/29/2022	General	\$2,002.67		
			Grant	\$83.26	\$2,085.93	\$7,479.71
ERIC BEANE		06/09/2022	Activity	\$50.00	\$50.00	\$50.00
ERIC CHARQUENO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ERIC CUPP		06/23/2022	Activity	\$7,171.90	\$7,171.90	\$7,171.90
ERIC HICKEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
ERIC MUNSTEREIFEL		06/09/2022	Activity	\$25.00	\$25.00	\$25.00
ERIC POCARO		06/21/2022	General	\$43.00	\$43.00	\$43.00
ERIC SAAVEDRA		06/21/2022	General	\$43.00	\$43.00	\$43.00
ERICK ALVA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ERICKA ROBERTS		06/02/2022	Activity	\$17.00	\$17.00	\$17.00
ERIK ANTUNEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
ERIK MIRELES		06/21/2022	General	\$43.00	\$43.00	\$43.00
ERIKA SUBIETA		06/21/2022	General	\$73.00	\$73.00	\$73.00
ERIN FAITH		06/09/2022	Grant	\$38.03	\$38.03	\$38.03
ERIN RICHMOND		06/21/2022	General	\$25.00	\$25.00	\$25.00
ESBEIDY OLGUIN		06/23/2022	General	\$180.00	\$180.00	\$180.00
ESC REGION XIII-USE VEND 00003993		06/15/2022	General	\$585.00	\$585.00	
		06/30/2022	General	\$585.00	\$585.00	\$1,170.00
ESCOBEDO RONALD P & PEGGY	X	06/02/2022	General	\$55.84	\$55.84	\$55.84
ESHAL ADNAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ESITEFUL		06/09/2022	General	\$4,080.00	\$4,080.00	\$4,080.00
ESMERALDA NEQUIZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
ESMERALDA PORTILLO		06/21/2022	General	\$36.00	\$36.00	\$36.00
ESTATE OF SHERLEY A TROTTIER OVERTO	X	06/09/2022	General	\$5.33	\$5.33	\$5.33
ESTHER SALINAS		06/02/2022	General	\$97.00	\$97.00	\$97.00
ETHAN CATLEY		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETHAN COLEMAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
ETHAN HEMMINGER		06/21/2022	General	\$25.00	\$25.00	\$25.00
ETHAN JACOBS		06/21/2022	General	\$40.00	\$40.00	\$40.00
ETHAN LEWIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ETHAN LUNA-JACOBS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ETHAN MARTULA		06/21/2022	General	\$40.00	\$40.00	\$40.00
ETHAN PADRON		06/21/2022	General	\$25.00	\$25.00	\$25.00
ETHAN RAMIREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
ETHEL EAGLIN		06/02/2022	Activity	\$24.00	\$24.00	\$24.00
EUGENI RAYCHEV		06/16/2022	Grant	\$1,200.00	\$1,200.00	\$1,200.00
EVAN COLEMAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
EVAN KEY		06/21/2022	General	\$43.00	\$43.00	\$43.00
EVAN SEBESTA		06/21/2022	General	\$40.00	\$40.00	\$40.00
EVAN WILSON		06/21/2022	General	\$73.00	\$73.00	\$73.00
EVELYN FUGAR		06/09/2022	Grant	\$21.17	\$21.17	\$21.17
EVELYN OCHOA		06/22/2022	General	\$25.00	\$25.00	\$25.00
EVELYN SHEPHARD		06/09/2022	General	\$52.07	\$52.07	\$52.07
EVERGREEN WORKING CAPITAL LLC		06/09/2022	General	\$832.00	\$832.00	\$832.00
EVOLVE HOLDINGS INC		06/02/2022	General	\$36,972.40	\$36,972.40	\$36,972.40
EWELL EDUCATIONAL SERVICES		06/02/2022	Grant	\$325.00	\$325.00	\$3,506.00
		06/09/2022	Activity	\$2,856.00		
			Grant	\$325.00	\$3,181.00	
EXPRESS BOOKSELLERS		06/09/2022	General	\$98.43	\$98.43	\$98.43
EYLICCIA PERKINS		06/21/2022	General	\$25.00	\$25.00	\$25.00
EZB PEST CONTROL INC		06/02/2022	General	\$325.00	\$325.00	\$1,306.78
		06/09/2022	General	\$189.95	\$189.95	
		06/16/2022	General	\$325.00	\$325.00	
		06/23/2022	General	\$276.88	\$276.88	
		06/29/2022	General	\$189.95	\$189.95	
EZEKIEL SERRANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
EZEQUIEL PINEDA		06/21/2022	General	\$25.00	\$25.00	\$25.00
EZRA GABRIELLE BAYAD		06/21/2022	General	\$25.00	\$25.00	\$25.00
EZZ-ELDEEN TAHA		06/21/2022	General	\$25.00	\$25.00	\$25.00
FABIOLA TIBURCIO		06/21/2022	General	\$139.00	\$139.00	\$139.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FACILITY SOLUTIONS GROUP		06/09/2022	General	\$13,280.30	\$13,280.30	\$13,280.30
FAHAD MOHAMMED		06/21/2022	General	\$25.00	\$25.00	\$25.00
FAJITA PETES COPPERFIELD		06/09/2022	Activity	\$1,642.10	\$1,642.10	\$1,642.10
FAJITA PETE'S CYPRESS		06/09/2022	Activity	\$320.94	\$320.94	\$320.94
FALLBROOK PINES PHASE II LLC	X	06/29/2022	General	\$49,515.17	\$49,515.17	\$49,515.17
FAMILY AND CONSUMER SCIENCES		06/15/2022 06/30/2022	General General	\$29.20 \$29.20	\$29.20 \$29.20	\$58.40
FARHINA HAQUE		06/21/2022	General	\$40.00	\$40.00	\$40.00
FARIS ALTUNUSI		06/21/2022	General	\$73.00	\$73.00	\$73.00
FASCLAMPITT CENTRAL		06/16/2022 06/29/2022	General General	\$857.35 \$503.64	\$857.35 \$503.64	\$1,360.99
FAST GROWTH SCHOOL COALITION		06/29/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
FEDERICO SALGADO		06/21/2022	General	\$25.00	\$25.00	\$25.00
FEDEX		06/02/2022 06/23/2022 06/29/2022	Activity General General	\$47.85 \$235.46 \$189.15	\$47.85 \$235.46 \$189.15	\$472.46
FELICIA D STERLING		06/09/2022	General	\$7.90	\$7.90	\$7.90
FELICIA THOMAS		06/09/2022	General	\$103.78	\$103.78	\$103.78
FELIPE HUERTA		06/21/2022	General	\$40.00	\$40.00	\$40.00
FELIX ORTEGA		06/21/2022	General	\$40.00	\$40.00	\$40.00
FERNANDEZ JAIME	X	06/09/2022	General	\$334.80	\$334.80	\$334.80
FERNANDO MELENDEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
FIDELITY NATIONAL TITLE AGENCY, INC	X	06/09/2022	General	\$736.51	\$736.51	\$736.51
FIELDING CRAFT		06/21/2022	General	\$73.00	\$73.00	\$73.00
FIELDTURF USA INC		06/29/2022	Bond Funds	\$414,737.89	\$414,737.89	\$414,737.89
FIGUERO MARIA O	X	06/09/2022	General	\$78.89	\$78.89	\$78.89
FINISH LINE PROMOTIONS		06/09/2022	Activity	\$500.00	\$500.00	\$500.00
FINLEY MOSSCROP		06/21/2022	General	\$21.00	\$21.00	\$21.00
FIRESAFE		06/23/2022 06/29/2022	General General	\$52,534.00 \$1,350.00	\$52,534.00 \$1,350.00	\$53,884.00
FIRST AMERICAN TITLE INSURANCE COMP	X	06/09/2022	General	\$12.43	\$12.43	\$12.43
FIRST FINANCIAL CAPITAL CORPORATION		06/16/2022	General	\$18,488.52	\$18,488.52	\$18,488.52
FISHER SCIENTIFIC		06/16/2022	General	\$3,201.98	\$3,201.98	\$3,201.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHER TECHNOLOGIES		06/23/2022	Activity	\$4,980.11	\$4,980.11	\$4,980.11
FITNESS FINDERS INC		06/02/2022	Activity	\$225.54	\$225.54	
		06/16/2022	Activity	\$131.12		
			Grant	\$19,534.13	\$19,665.25	\$19,890.79
FLEET CHARGE		06/02/2022	General	\$29,903.76	\$29,903.76	
		06/09/2022	General	\$26,849.56	\$26,849.56	\$56,753.32
FLEMING INSTRUMENT REPAIR		06/02/2022	General	\$2,689.00	\$2,689.00	
		06/09/2022	General	\$6,197.00	\$6,197.00	
		06/16/2022	General	\$2,996.00	\$2,996.00	\$11,882.00
FLINN SCIENTIFIC INCORPORATED		06/02/2022	General	\$1,260.00	\$1,260.00	
		06/09/2022	General	\$14,752.90	\$14,752.90	
		06/23/2022	General	\$821.49		
			Grant	\$31,124.27	\$31,945.76	
		06/29/2022	Grant	\$70,301.44	\$70,301.44	\$118,260.10
FLOYETTE ORIGINALS		06/16/2022	Activity	\$2,123.00	\$2,123.00	\$2,123.00
FLUIDITY SOFTWARE INC		06/16/2022	General	\$1,100.00	\$1,100.00	\$1,100.00
FLYLEAF PUBLISHING TEAM		06/09/2022	General	\$664.85	\$664.85	\$664.85
FOLDSCOPE INSTRUMENTS INC		06/23/2022	General	\$5,171.00	\$5,171.00	\$5,171.00
FOLLETT CONTENT SOLUTIONS LLC		06/02/2022	General	\$6,864.64	\$6,864.64	
		06/09/2022	Activity	\$302.01		
			General	\$8,253.00	\$8,555.01	
		06/23/2022	Activity	\$5,087.12		
			General	\$29,686.29		
			Grant	\$6,523.62	\$41,297.03	
		06/29/2022	General	\$2,758.35	\$2,758.35	\$59,475.03
FOLLETT SCHOOL SOLUTIONS INC		06/09/2022	General	\$93.55	\$93.55	\$93.55
FORBES CASEY L	X	06/09/2022	General	\$584.14	\$584.14	\$584.14
FORD AUDIO VIDEO SYSTEMS INC		06/29/2022	General	\$4,783.60	\$4,783.60	\$4,783.60
FORM APPROVALS LLC		06/23/2022	General	\$864.00	\$864.00	\$864.00
FRANCES BEILIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
FRANCISCA CARTER		06/09/2022	Grant	\$93.60	\$93.60	
		06/23/2022	Grant	\$24.57	\$24.57	\$118.17
FRANK PRICE		06/09/2022	Grant	\$147.42	\$147.42	\$147.42
FRANKLINCOVEY CLIENT SALES INC		06/16/2022	Grant	\$8,785.29	\$8,785.29	
		06/23/2022	Grant	\$3,500.00	\$3,500.00	\$12,285.29
FREED ADVERTISING LP		06/02/2022	General	\$12,855.88	\$12,855.88	
		06/23/2022	General	\$112,320.00	\$112,320.00	\$125,175.88
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/02/2022	Activity	\$10,256.83	\$10,256.83	
		06/09/2022	Activity	\$696.64		
			General	\$1,178.49	\$1,875.13	
		06/16/2022	Activity	\$192.92	\$192.92	\$12,324.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREYCEER UMANZOR		06/21/2022	General	\$43.00	\$43.00	\$43.00
FRIDA MORA		06/21/2022	General	\$129.00	\$129.00	\$129.00
FRIENDS OF TEXAS PUBLIC SCHOOLS		06/16/2022	General	\$350.00	\$350.00	\$350.00
FRIENDSWOOD ISD		06/16/2022	General	\$2,045.00	\$2,045.00	\$2,045.00
FRITO-LAY INC		06/09/2022	General	\$836.11	\$836.11	\$836.11
FULL COMPASS SYSTEMS LTD		06/16/2022	Activity	\$4,384.04	\$4,384.04	
		06/23/2022	Activity	\$1,523.76	\$1,523.76	
		06/29/2022	Activity	\$185.00		
			General	\$1,723.12	\$1,908.12	\$7,815.92
FULLY PROMOTED		06/02/2022	Activity	\$625.50	\$625.50	
		06/09/2022	General	\$4,996.15	\$4,996.15	
		06/16/2022	Activity	\$3,768.83		
			General	\$100.80	\$3,869.63	
		06/23/2022	General	\$528.00	\$528.00	\$10,019.28
GABRIEL ALANIS		06/02/2022	General	\$110.00	\$110.00	\$110.00
GABRIEL BIZI		06/21/2022	General	\$119.00	\$119.00	\$119.00
GABRIEL FLORES ROMERO		06/21/2022	General	\$25.00	\$25.00	\$25.00
GABRIEL MONGE		06/21/2022	General	\$40.00	\$40.00	\$40.00
GABRIEL OCHOA		06/21/2022	General	\$25.00	\$25.00	\$25.00
GABRIEL TORRES		06/21/2022	General	\$40.00	\$40.00	\$40.00
GABRIELA FERNANDEZ-GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
GABRIELA LOPEZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
GABRIELA ORDUNO		06/21/2022	General	\$129.00	\$129.00	\$129.00
GABRIELA VILLEGAS		06/21/2022	General	\$139.00	\$139.00	\$139.00
GABRIELLA MANRIQUE-DUBON		06/21/2022	General	\$25.00	\$25.00	\$25.00
GABRIELLE DENMOND		06/21/2022	General	\$25.00	\$25.00	\$25.00
GAEL SIFUENTES		06/21/2022	General	\$21.00	\$21.00	\$21.00
GAIL BOGGS		06/09/2022	Activity	\$44.94	\$44.94	\$44.94
GALE S PARKER		06/09/2022	Activity	\$19.99	\$19.99	\$19.99
GAMARRA ARMANDO & MARIA P	X	06/09/2022	General	\$798.09	\$798.09	\$798.09
GAME ONE		06/02/2022	General	\$5,267.50	\$5,267.50	
		06/16/2022	Activity	\$1,674.00		
			General	\$9,722.25	\$11,396.25	
		06/23/2022	General	\$3,298.00	\$3,298.00	
		06/29/2022	Activity	\$6,875.00	\$6,875.00	\$26,836.75
GAMETIME		06/09/2022	Activity	\$31,138.12	\$31,138.12	
		06/16/2022	Activity	\$63,196.06	\$63,196.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2022	Activity	\$7,012.52	\$7,012.52	\$101,346.70
GANDY INK		06/02/2022	Activity	\$2,356.90	\$2,356.90	
		06/09/2022	Activity	\$1,630.95	\$1,630.95	
		06/16/2022	Activity	\$482.50	\$482.50	
		06/23/2022	Activity	\$4,688.05	\$4,688.05	\$9,158.40
GARDA CL SOUTHWEST INC		06/16/2022	Activity	\$12,549.94		
			Child Nutrition	\$9,560.19		
			General	\$824.44	\$22,934.57	
		06/29/2022	Activity	\$15,583.23		
			Child Nutrition	\$11,996.96		
			General	\$825.97	\$28,406.16	\$51,340.73
GAROLD L KINNINGER		06/02/2022	Activity	\$325.61	\$325.61	\$325.61
GARRETT BOOK CO		06/02/2022	General	\$3,417.25	\$3,417.25	\$3,417.25
GARRETT GRETZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
GARRETT HALL		06/21/2022	General	\$21.00	\$21.00	\$21.00
GARRETT MILLER		06/21/2022	General	\$43.00	\$43.00	\$43.00
GARRETT SNYDER		06/21/2022	General	\$36.00	\$36.00	\$36.00
GAVAUN WASHINGTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
GAVIN FESLER		06/21/2022	General	\$25.00	\$25.00	\$25.00
GAVIN SANCHEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
GAVIN SHEPHERD		06/21/2022	General	\$40.00	\$40.00	\$40.00
GAVIN VARNAU		06/21/2022	General	\$40.00	\$40.00	\$40.00
GAVYN GREENE		06/21/2022	General	\$43.00	\$43.00	\$43.00
GAYE STUCHLY		06/16/2022	Grant	\$63.18	\$63.18	\$63.18
GAYLE TURLE		06/09/2022	General	\$115.83	\$115.83	\$115.83
GAYLE V CALLAHAN		06/09/2022	Grant	\$25.16	\$25.16	
		06/16/2022	General	\$21.89	\$21.89	\$47.05
GBARPOU PHILLIP FREEMAN		06/02/2022	General	\$110.00	\$110.00	\$110.00
GCVS HOUSTON		06/16/2022	General	\$2,828.22	\$2,828.22	\$2,828.22
GEANNY PEREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
GEETANJALI KHANDEKAR		06/02/2022	Child Nutrition	\$96.85	\$96.85	\$96.85
GENESIS GUZMAN		06/02/2022	Activity	\$75.00	\$75.00	\$75.00
GEOFFREY BROWN		06/09/2022	General	\$43.88	\$43.88	\$43.88
GEORGE MONTENEGRO		06/21/2022	General	\$25.00	\$25.00	\$25.00
GEORGE NICHOLAS		06/09/2022	Child Nutrition	\$24.70	\$24.70	\$24.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE W STEVENSON CH 13 TRUSTEE		06/15/2022	General	\$486.00	\$486.00	
		06/30/2022	General	\$486.00	\$486.00	\$972.00
GERARDO SANTIBANEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
GERIN MOORE		06/21/2022	General	\$40.00	\$40.00	\$40.00
GETPOMS.COM		06/02/2022	General	\$1,174.00	\$1,174.00	\$1,174.00
GEXPRO/GE SUPPLY		06/02/2022	General	\$2,418.08	\$2,418.08	
		06/09/2022	General	\$1,299.85	\$1,299.85	
		06/23/2022	General	\$4,739.20	\$4,739.20	
		06/29/2022	General	\$8,463.88	\$8,463.88	\$16,921.01
GFL ENVIRONMENTAL		06/02/2022	General	\$4,280.13	\$4,280.13	
		06/23/2022	General	\$54,961.06	\$54,961.06	\$59,241.19
GIA SANTOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
GIANG LE		06/21/2022	General	\$43.00	\$43.00	\$43.00
GIANG TRAN		06/21/2022	General	\$21.00	\$21.00	\$21.00
GIDEON GLENDON		06/21/2022	General	\$40.00	\$40.00	\$40.00
GILBERT INDUSTRIES		06/29/2022	Child Nutrition	\$204.82	\$204.82	\$204.82
GILMAN GEAR		06/02/2022	General	\$2,859.31	\$2,859.31	
		06/29/2022	General	\$2,055.00	\$2,055.00	\$4,914.31
GINA BROWN		06/09/2022	Grant	\$45.63	\$45.63	\$45.63
GINA COLUNGA		06/21/2022	General	\$119.00	\$119.00	\$119.00
GINGER KISER		06/02/2022	Activity	\$150.00	\$150.00	\$150.00
GIOVANNY CUELLAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
GISELLA GUERRA		06/21/2022	General	\$25.00	\$25.00	\$25.00
GLASS DOCTOR OF CYPRESS		06/02/2022	General	\$515.69	\$515.69	\$515.69
GLEN CARPENTER		06/23/2022	General	\$50.31	\$50.31	\$50.31
GLENN WHEELER		06/02/2022	Activity	\$500.00	\$500.00	\$500.00
GLOBAL INDUSTRIAL EQUIPMENT		06/09/2022	General	\$3,961.78	\$3,961.78	\$3,961.78
GLOBAL VENDING GROUP INC		06/16/2022	Activity	\$5,890.00	\$5,890.00	\$5,890.00
GLORIA ROJAS		06/21/2022	General	\$36.00	\$36.00	\$36.00
GO PUBLIC GULF COAST		06/16/2022	General	\$18,000.00	\$18,000.00	\$18,000.00
GOINGS JANE	X	06/29/2022	General	\$4,100.49	\$4,100.49	\$4,100.49
GOKCEN DEMIREL		06/02/2022	Child Nutrition	\$6.25	\$6.25	\$6.25
GONZALES GEORGE	X	06/02/2022	General	\$30.97	\$30.97	\$30.97
GOOD SOURCE SOLUTIONS		06/02/2022	Child Nutrition	\$67,143.36	\$67,143.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2022	Child Nutrition	\$16,988.16	\$16,988.16	
		06/29/2022	Child Nutrition	\$47,368.80	\$47,368.80	\$131,500.32
GOPHER		06/02/2022	Activity General	\$3,840.15		
				\$6,493.04	\$10,333.19	
		06/16/2022	Activity	\$1,073.59	\$1,073.59	
		06/23/2022	Activity	\$1,023.10		
			Grant	\$3,956.40	\$4,979.50	
		06/29/2022	General	\$1,506.60	\$1,506.60	\$17,892.88
GORDON FOOD SERVICE INC		06/02/2022	Child Nutrition	\$39,006.60	\$39,006.60	
		06/09/2022	Child Nutrition	\$10,335.60	\$10,335.60	
		06/29/2022	Child Nutrition	\$10,610.95	\$10,610.95	\$59,953.15
GORDON PLUMMER		06/21/2022	General	\$21.00	\$21.00	\$21.00
GPG MUSIC		06/02/2022	General	\$4,900.00	\$4,900.00	\$4,900.00
GRACE CARMICHAEL		06/21/2022	General	\$73.00	\$73.00	\$73.00
GRACIELA GONZALEZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
GRAINGER		06/02/2022	Child Nutrition	\$221.21		
			General	\$22,721.64		
			Grant	\$20,969.76	\$43,912.61	
		06/09/2022	Child Nutrition	\$1,469.32		
			General	\$5,104.35	\$6,573.67	
		06/23/2022	Child Nutrition	\$1,199.40		
			General	\$29,225.20	\$30,424.60	
		06/29/2022	General	\$13,423.09	\$13,423.09	\$94,333.97
GRAYBAR ELECTRIC COMPANY INC		06/09/2022	General	\$524.71	\$524.71	
		06/29/2022	General	\$847.57	\$847.57	\$1,372.28
GRAYSON HODGES		06/21/2022	General	\$43.00	\$43.00	\$43.00
GREATER DALLAS PRESS		06/23/2022	Activity	\$3,923.00	\$3,923.00	\$3,923.00
GREENSPOINT INVESTORS LTD	X	06/29/2022	General	\$15,656.02	\$15,656.02	\$15,656.02
GREG RAMIREZ GONZALEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
GREGORY A ANIKIENKO		06/02/2022	General	\$59.67	\$59.67	\$59.67
GREGORY GOEDECKE		06/02/2022	General	\$150.00	\$150.00	\$150.00
GRETCHEN L BELL		06/02/2022	General	\$55.00	\$55.00	\$55.00
GRETCHEN SAWYER		06/23/2022	Activity	\$55.45	\$55.45	\$55.45
GROVES INDUSTRIAL SUPPLY CORPORATIO	X	06/29/2022	General	\$31,176.61	\$31,176.61	\$31,176.61
GSA EMS GROUP LLC		06/23/2022	General	\$42,825.00	\$42,825.00	\$42,825.00
GTS TECHNOLOGY SOLUTIONS INC		06/02/2022	Bond Funds	\$24,392.25	\$24,392.25	
		06/09/2022	Bond Funds	\$83,129.86	\$83,129.86	
		06/16/2022	Bond Funds	\$19,928.54	\$19,928.54	
		06/23/2022	Bond Funds	\$20,130.00	\$20,130.00	
		06/29/2022	Bond Funds	\$23,910.70	\$23,910.70	\$171,491.35
GUARANTEED BUILDERS INC.	X	06/09/2022	General	\$164.28	\$164.28	\$164.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUARDIAN REPAIR & PARTS		06/23/2022	General	\$3,002.92	\$3,002.92	\$3,002.92
GULF COAST PAPER		06/09/2022	Child Nutrition	\$18,017.60	\$18,017.60	
		06/16/2022	Child Nutrition	\$1,514.00	\$1,514.00	
		06/29/2022	Child Nutrition	\$4,046.40	\$4,046.40	\$23,578.00
GURNOOR KAUR		06/21/2022	General	\$25.00	\$25.00	\$25.00
GUZMAN ANDRES CORREA		06/02/2022	Activity	\$1,365.00	\$1,365.00	\$1,365.00
GWENDOLYN D WILEY		06/02/2022	Grant	\$19.31	\$19.31	\$19.31
GWENDOLYN HOPE TOMPKINS		06/02/2022	Activity	\$75.00	\$75.00	
		06/23/2022	General	\$205.00	\$205.00	\$280.00
GWENEVERE THOMAS		06/21/2022	General	\$36.00	\$36.00	\$36.00
H E B LP	X	06/29/2022	General	\$238.43	\$238.43	\$238.43
HADIA RANA		06/21/2022	General	\$119.00	\$119.00	\$119.00
HADLEY FARMS INC		06/29/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HAILEY JACKSON		06/21/2022	General	\$36.00	\$36.00	\$36.00
HAILEY JAMISON		06/21/2022	General	\$25.00	\$25.00	\$25.00
HAIR BY KENNY	X	06/09/2022	General	\$18.16	\$18.16	\$18.16
HALEY BOWERS		06/09/2022	Activity	\$40.00	\$40.00	\$40.00
HALEY JESSUP		06/21/2022	General	\$36.00	\$36.00	\$36.00
HALEY MOUAT		06/21/2022	General	\$25.00	\$25.00	\$25.00
HALEY TRINH		06/21/2022	General	\$25.00	\$25.00	\$25.00
HALEY Y'BARBO		06/21/2022	General	\$119.00	\$119.00	\$119.00
HALO BRANDED SOLUTIONS		06/02/2022	Activity	\$3,841.23		
			Grant	\$3,000.00	\$6,841.23	
		06/09/2022	Activity	\$8,553.66	\$8,553.66	
		06/16/2022	Activity	\$9,362.66	\$9,362.66	
		06/23/2022	Activity	\$1,681.10		
			Grant	\$83.95	\$1,765.05	
		06/29/2022	General	\$316.00	\$316.00	\$26,838.60
HAMERAY PUBLISHING GROUP		06/02/2022	General	\$46.80		
			Grant	\$53,982.72	\$54,029.52	\$54,029.52
HANA HILL		06/21/2022	General	\$36.00	\$36.00	\$36.00
HAND2MIND INC		06/02/2022	General	\$3,045.00	\$3,045.00	
		06/16/2022	Activity	\$1,083.18		
			Grant	\$31,784.91	\$32,868.09	
		06/23/2022	Activity	\$480.00		
			General	\$1,938.08	\$2,418.08	
		06/29/2022	General	\$806.50		
			Grant	\$811.38	\$1,617.88	\$39,949.05
HANNAH MATLOCK		06/21/2022	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH MCCORD		06/16/2022	General	\$8.00	\$8.00	\$8.00
HANNAH MYERS		06/21/2022	General	\$126.00	\$126.00	\$126.00
HANNAH SMITH		06/21/2022	General	\$139.00	\$139.00	\$139.00
HANNAH ZIMMERMAN		06/09/2022	General	\$16.15	\$16.15	\$16.15
HARDIES FRUIT AND VEGETABLE CO HOUS		06/02/2022	General	\$186.61	\$186.61	
		06/09/2022	General	\$3,552.81	\$3,552.81	
		06/23/2022	General	\$2,071.39	\$2,071.39	\$5,810.81
HARLEEN SANDHU		06/21/2022	General	\$40.00	\$40.00	\$40.00
HARLEY RICHEY		06/21/2022	General	\$21.00	\$21.00	\$21.00
HARMANDEEP SINGH		06/21/2022	General	\$40.00	\$40.00	\$40.00
HARRIS COUNTY APPRAISAL DISTRICT		06/09/2022	General	\$1,431.31	\$1,431.31	\$1,431.31
HARRIS COUNTY DEPT OF EDUCATION		06/09/2022	Grant	\$19,792.50	\$19,792.50	
		06/16/2022	General	\$324,993.50		
			Grant	\$34,343.00	\$359,336.50	\$379,129.00
HARRIS COUNTY FWS DIST #61		06/16/2022	General	\$18,186.68	\$18,186.68	\$18,186.68
HARRIS COUNTY M U D #264		06/09/2022	General	\$15,564.02	\$15,564.02	\$15,564.02
HARRIS COUNTY MUD #102		06/02/2022	General	\$5,896.00	\$5,896.00	
		06/29/2022	General	\$3,974.96	\$3,974.96	\$9,870.96
HARRIS COUNTY MUD #105		06/02/2022	General	\$24,147.97	\$24,147.97	
		06/29/2022	General	\$21,854.28	\$21,854.28	\$46,002.25
HARRIS COUNTY MUD #130		06/23/2022	General	\$11,094.82	\$11,094.82	\$11,094.82
HARRIS COUNTY MUD #157		06/23/2022	General	\$53,901.47	\$53,901.47	\$53,901.47
HARRIS COUNTY MUD #162		06/16/2022	General	\$10,397.70	\$10,397.70	\$10,397.70
HARRIS COUNTY MUD #163		06/16/2022	General	\$2,958.45	\$2,958.45	\$2,958.45
HARRIS COUNTY MUD #166		06/16/2022	General	\$13,034.28	\$13,034.28	\$13,034.28
HARRIS COUNTY MUD #167		06/16/2022	General	\$30,133.66	\$30,133.66	\$30,133.66
HARRIS COUNTY MUD #172		06/16/2022	General	\$35,798.46	\$35,798.46	\$35,798.46
HARRIS COUNTY MUD #18		06/09/2022	General	\$6,023.35	\$6,023.35	\$6,023.35
HARRIS COUNTY MUD #196		06/16/2022	General	\$2,757.06	\$2,757.06	\$2,757.06
HARRIS COUNTY MUD #239		06/09/2022	General	\$6,960.45	\$6,960.45	\$6,960.45
HARRIS COUNTY MUD #264		06/16/2022	General	\$1,093.87	\$1,093.87	\$1,093.87
HARRIS COUNTY MUD #322		06/02/2022	General	\$4,322.50	\$4,322.50	\$4,322.50
HARRIS COUNTY MUD #341		06/02/2022	General	\$3,832.70	\$3,832.70	\$3,832.70
HARRIS COUNTY MUD #354		06/02/2022	General	\$1,200.70	\$1,200.70	\$1,200.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		06/29/2022	General	\$2,293.60	\$2,293.60	\$2,293.60
HARRIS COUNTY MUD #374		06/16/2022	General	\$31,604.13	\$31,604.13	\$31,604.13
HARRIS COUNTY MUD #396		06/02/2022	General	\$2,570.30	\$2,570.30	\$2,570.30
HARRIS COUNTY MUD #397		06/09/2022	General	\$8,708.55	\$8,708.55	\$8,708.55
HARRIS COUNTY MUD #419		06/23/2022	General	\$3,803.13	\$3,803.13	\$3,803.13
HARRIS COUNTY MUD #6		06/02/2022	General	\$626.10	\$626.10	\$626.10
HARRIS COUNTY MUD 136		06/23/2022	General	\$1,713.30	\$1,713.30	\$1,713.30
HARRIS COUNTY MUD 155 JSTP		06/16/2022 06/29/2022	General General	\$2,662.14 \$15,294.26	\$2,662.14 \$15,294.26	\$17,956.40
HARRIS COUNTY MUD 165		06/16/2022	General	\$3,596.67	\$3,596.67	\$3,596.67
HARRIS COUNTY MUD 168		06/23/2022	General	\$1,617.30	\$1,617.30	\$1,617.30
HARRIS COUNTY MUD 501		06/23/2022	General	\$13,254.35	\$13,254.35	\$13,254.35
HARRIS COUNTY MUD NO 489		06/16/2022	General	\$33,437.73	\$33,437.73	\$33,437.73
HARRIS COUNTY SMOKEHOUSE		06/02/2022	General	\$2,094.00	\$2,094.00	\$2,094.00
HARRIS COUNTY TOLL ROAD AUTHOR		06/23/2022	General	\$25,913.10	\$25,913.10	\$25,913.10
HARRIS COUNTY TREASURER		06/09/2022	General	\$39.00	\$39.00	\$39.00
HARRISON JULIE G & WILLIAM T	X	06/29/2022	General	\$1,552.53	\$1,552.53	\$1,552.53
HARRY WILLIAM THOMPSON		06/02/2022 06/09/2022	General General	\$320.00 \$115.00	\$320.00 \$115.00	\$435.00
HARVEY CORONA		06/21/2022	General	\$40.00	\$40.00	\$40.00
HAYAA KOTHAWALA		06/21/2022	General	\$126.00	\$126.00	\$126.00
HAYDEN ANDERSON		06/09/2022	General	\$79.56	\$79.56	\$79.56
HAYDEN GONZALEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
HAYDEN HILLMAN		06/21/2022	General	\$43.00	\$43.00	\$43.00
HAYDEN HUBBARD		06/21/2022	General	\$25.00	\$25.00	\$25.00
HAYDEN HURLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
HEADLEY BONE LP	X	06/29/2022	General	\$1,121.91	\$1,121.91	\$1,121.91
HEADLEY MURRAY		06/09/2022	Child Nutrition	\$16.35	\$16.35	\$16.35
HEATHER BROOKS		06/02/2022	General	\$225.00	\$225.00	\$225.00
HEATHER CARDEY		06/21/2022	General	\$36.00	\$36.00	\$36.00
HEATHER DECOOK		06/29/2022	Activity	\$30.06	\$30.06	\$30.06
HEATHER HULL		06/09/2022	General	\$85.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$168.71	\$253.99	\$253.99
HEATHER HURLEY		06/02/2022	Activity	\$40.86	\$40.86	\$40.86
HEATHER KIMBROUGH		06/09/2022	General	\$162.06	\$162.06	\$162.06
HEATHER MCGUIRE		06/23/2022	General	\$387.47	\$387.47	\$387.47
HEATHER MEEKS		06/02/2022	Activity	\$15.73	\$15.73	\$15.73
HEAVEN ETHAN GONZALES		06/21/2022	General	\$21.00	\$21.00	\$21.00
HEB		06/02/2022	Activity	\$5,257.41		
			General	\$940.99		
		06/09/2022	Grant	\$2,051.83	\$8,250.23	
			Activity	\$788.48		
			General	\$851.76	\$1,640.24	
		06/16/2022	Activity	\$93.37		
			General	\$103.95		
			Grant	\$1,078.49	\$1,275.81	
		06/23/2022	Activity	\$148.20		
			Grant	\$503.89	\$652.09	\$11,818.37
HEB GROCERY COMPANY LP	X	06/29/2022	General	\$27,973.99		
	X		General	\$30,550.31		
	X		General	\$41,860.22		
	X		General	\$23,929.86	\$124,314.38	\$124,314.38
HECTOR ANTUNEZ GARRIDO		06/21/2022	General	\$21.00	\$21.00	\$21.00
HECTOR GARCIA GUERRA		06/21/2022	General	\$21.00	\$21.00	\$21.00
HECTOR MENDOZA RAMIREZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
HECTOR MORALES		06/21/2022	General	\$40.00	\$40.00	\$40.00
HECTOR VERONICA GUTIERREZ		06/09/2022	General	\$7.90	\$7.90	\$7.90
HEIDI FLORES		06/09/2022	Grant	\$880.00	\$880.00	\$880.00
HEIDI HOEFER		06/02/2022	Child Nutrition	\$71.30	\$71.30	\$71.30
HEINEMANN		06/02/2022	Grant	\$1,578.00	\$1,578.00	
		06/09/2022	General	\$11,744.17		
			Grant	\$29,901.29	\$41,645.46	
		06/16/2022	General	\$866.25		
			Grant	\$35,887.00	\$36,753.25	
		06/23/2022	General	\$495.00		
			Grant	\$495.00	\$990.00	\$80,966.71
HELENA EASEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
HELENE KENNY		06/02/2022	Activity	\$174.02	\$174.02	\$174.02
HELLAS CONSTRUCTION INC		06/09/2022	Bond Funds	\$3,727,360.95	\$3,727,360.95	
		06/29/2022	Bond Funds	\$1,311,915.63	\$1,311,915.63	\$5,039,276.58
HENRY BRENNAN		06/09/2022	Activity	\$27.92	\$27.92	\$27.92
HENRY SCHEIN INC		06/02/2022	General	\$4,414.40	\$4,414.40	
		06/09/2022	General	\$34,373.55	\$34,373.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2022	General	\$13,236.13	\$13,236.13	
		06/23/2022	General	\$17,069.35	\$17,069.35	
		06/29/2022	General	\$7,068.59	\$7,068.59	\$76,162.02
HERITAGE CRYSTAL CLEAN LLC		06/09/2022	General	\$775.00	\$775.00	\$775.00
HERLINDA G MARQUEZ		06/02/2022	Activity	\$104.00	\$104.00	\$104.00
HERNANDEZ PEDRO & MARTINA	X	06/09/2022	General	\$453.63	\$453.63	\$453.63
HERNDON PANORAMICS INC		06/23/2022	Activity	\$2,600.00	\$2,600.00	\$2,600.00
HERSON ACOSTA		06/21/2022	General	\$25.00	\$25.00	\$25.00
HEXAGON ENTERPRISE INC	X	06/29/2022	General	\$616.62	\$616.62	\$616.62
HEXCO INC		06/09/2022	Activity	\$209.00	\$209.00	\$209.00
HI POD INC		06/02/2022	Activity	\$135.00	\$135.00	\$135.00
HIGGINS MICHAEL WILTZ & UMEKA LASHI	X	06/09/2022	General	\$160.70	\$160.70	\$160.70
HILLARY ESCOBAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
HILTON GARDEN INN WACO TX		06/16/2022	General	\$4,245.04	\$4,245.04	
		06/23/2022	General	\$3,576.92	\$3,576.92	\$7,821.96
HILTON GARDEN INN TEMPLE		06/09/2022	General	\$4,333.84	\$4,333.84	\$4,333.84
HIMANSHU PRASAD		06/21/2022	General	\$25.00	\$25.00	\$25.00
HIMMAT RAI		06/21/2022	General	\$25.00	\$25.00	\$25.00
HIVIN RANASINGHE		06/21/2022	General	\$25.00	\$25.00	\$25.00
HOAI NGUYEN		06/21/2022	General	\$36.00	\$36.00	\$36.00
HOBART CORPORATION		06/29/2022	Child Nutrition	\$1,502.22	\$1,502.22	\$1,502.22
HOBBY LOBBY STORES INC		06/16/2022	General	\$98.89	\$98.89	\$98.89
HOLDEN RICKMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
HOLLI STOUFFER		06/09/2022	General	\$29.25	\$29.25	\$29.25
HOLLIDAY DOOR & GATE		06/02/2022	General	\$737.50	\$737.50	
		06/16/2022	General	\$5,641.00	\$5,641.00	
		06/29/2022	General	\$4,056.00	\$4,056.00	\$10,434.50
HOLLIE D SAILORS		06/09/2022	Grant	\$136.31	\$136.31	\$136.31
HOLLY BEHR		06/09/2022	Grant	\$131.63	\$131.63	\$131.63
HOLT INDUSTRIAL SYSTEMS		06/16/2022	Child Nutrition	\$820.20	\$820.20	\$820.20
HOME DEPOT CREDIT SERVICES		06/23/2022	Child Nutrition	\$53.45	\$53.45	\$53.45
HONG LE		06/21/2022	General	\$25.00	\$25.00	\$25.00
HONGJI SHI		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONORS GRADUATION LLC		06/02/2022	Activity	\$394.00	\$394.00	\$394.00
HOPE MONAGHAN		06/21/2022	General	\$36.00	\$36.00	\$36.00
HOPSKIPDRIVE INC		06/09/2022	General	\$74,073.98	\$74,073.98	\$74,073.98
HORSAGER LEADERSHIP INC		06/29/2022	Activity	\$6,823.88	\$6,823.88	\$6,823.88
HORSEPEN BAYOU MUD		06/02/2022 06/29/2022	General General	\$2,897.42 \$2,930.17	\$2,897.42 \$2,930.17	\$5,827.59
HOUGHTON MIFFLIN HARCOURT		06/02/2022 06/09/2022 06/16/2022 06/23/2022 06/29/2022	General General General General Activity General Grant	\$4,573.30 \$347.13 \$1,964.11 \$6,305.98 \$24,650.00 \$11,074.75 \$162,056.00	\$4,573.30 \$347.13 \$1,964.11 \$6,305.98 \$197,780.75	\$210,971.27
HOUSTON CHRONICLE		06/15/2022 06/30/2022	General General	\$1,900.00 \$1,890.00	\$1,900.00 \$1,890.00	\$3,790.00
HOUSTON CHRONICLE PUBLISHING CO		06/02/2022 06/09/2022 06/16/2022	General General General	\$1,116.76 \$642.95 \$359.24	\$1,116.76 \$642.95 \$359.24	\$2,118.95
HOUSTON EDUC LEADERSHIP PARTNERS		06/16/2022	General	\$25,000.00	\$25,000.00	\$25,000.00
HOUSTON ISD		06/23/2022	General	\$1,520.00	\$1,520.00	\$1,520.00
HOUSTON ISD ATHLETIC DEPT		06/09/2022	General	\$286.09	\$286.09	\$286.09
HOUSTON MAP COMPANY		06/02/2022	General	\$12,080.00	\$12,080.00	\$12,080.00
HOU-TEX GLASS AND MIRROR COMPANY		06/02/2022	General	\$4,506.12	\$4,506.12	\$4,506.12
HOWARD BRIAN J	X	06/29/2022	General	\$897.81	\$897.81	\$897.81
HOWARD GUILLEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
HOWDY HOMEMADE ICE CREAM KATY		06/02/2022	Activity	\$440.00	\$440.00	\$440.00
HOWIE SUSAN L	X	06/02/2022	General	\$299.65	\$299.65	\$299.65
HUB INTERNATIONAL LIMITED	X	06/09/2022	General	\$24.97	\$24.97	\$24.97
HUCKABEE AND ASSOCIATES INC		06/09/2022 06/16/2022 06/23/2022	Bond Funds Bond Funds Bond Funds	\$177,687.68 \$775.00 \$2,409.43	\$177,687.68 \$775.00 \$2,409.43	\$180,872.11
HUE LE		06/02/2022	General	\$9.36	\$9.36	\$9.36
HUGO CIELO		06/21/2022	General	\$25.00	\$25.00	\$25.00
HUGO MONTES		06/21/2022	General	\$25.00	\$25.00	\$25.00
HUNG PHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
HUNGRY HOWIES PIZZA		06/02/2022	Activity	\$1,569.98	\$1,569.98	\$1,569.98
HUNTER HIGGINBOTHAM		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTER REUSS		06/21/2022	General	\$21.00	\$21.00	\$21.00
HUNTER SWINDEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
HUNTER VASQUEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
HUNTON DISTRIBUTION GROUP		06/02/2022 06/29/2022	General General	\$5,956.20 \$20,565.97	\$5,956.20 \$20,565.97	\$26,522.17
HUNTON SERVICES		06/16/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
HUNTON TRANE		06/16/2022	General	\$6,359.50	\$6,359.50	\$6,359.50
HUSSEIN ABDULLAH		06/21/2022	General	\$63.00	\$63.00	\$63.00
HUY DONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
HYRUM SUAREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
I SHINE BY DESIGN		06/02/2022 06/16/2022	Activity Activity	\$140.00 \$6,272.00	\$140.00 \$6,272.00	\$6,412.00
IAEM USA		06/02/2022	General	\$195.00	\$195.00	\$195.00
IAN AMY		06/21/2022	General	\$25.00	\$25.00	\$25.00
IAN ETHERIDGE		06/02/2022 06/23/2022	Activity General	\$620.58 \$47.96	\$620.58 \$47.96	\$668.54
IAN KELLER		06/21/2022	General	\$21.00	\$21.00	\$21.00
IAN KENT		06/21/2022	General	\$21.00	\$21.00	\$21.00
IANN HUERTA TORRES		06/21/2022	General	\$40.00	\$40.00	\$40.00
ICI CONSTRUCTION INC		06/09/2022 06/16/2022 06/23/2022 06/29/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$108,926.93 \$5,108,442.54 \$3,494,343.39 \$912,006.57	\$108,926.93 \$5,108,442.54 \$3,494,343.39 \$912,006.57	\$9,623,719.43
IDAHO PACIFIC CORP		06/02/2022	Child Nutrition	\$27,390.00	\$27,390.00	\$27,390.00
IDENTIFIX INC		06/16/2022	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTISYS		06/02/2022	General	\$900.00	\$900.00	\$900.00
IDN-ACME INC		06/02/2022	General	\$2,174.92	\$2,174.92	\$2,174.92
IFY N OGWUMIKE		06/16/2022	General	\$351.76	\$351.76	\$351.76
ILIANA MARIA TORRES BRAVO		06/09/2022	Grant	\$35.00	\$35.00	\$35.00
IMAGE 2C LLC		06/02/2022	Activity	\$325.00	\$325.00	\$325.00
IMAGE MAKER 4 U		06/09/2022 06/16/2022	Activity Activity	\$290.00 \$1,549.00	\$290.00 \$1,549.00	\$1,839.00
IMPACT PROMOTIONAL SERVICES		06/09/2022	General	\$8,349.23	\$8,349.23	\$8,349.23
INCWEBS INC		06/02/2022	General	\$5,095.00	\$5,095.00	\$5,095.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDECO SALES INC		06/02/2022	General	\$939.34	\$939.34	
		06/09/2022	General	\$5,342.09	\$5,342.09	\$6,281.43
INDEPENDENCE BANK NA	X	06/29/2022	General	\$2,066.31	\$2,066.31	\$2,066.31
INDIA DARUWALA		06/21/2022	General	\$36.00	\$36.00	\$36.00
INDIA SMITH		06/09/2022	Child Nutrition	\$25.20	\$25.20	\$25.20
INDIKA RATHNATHUNGALAGE		06/29/2022	General	\$423.12	\$423.12	\$423.12
INDOFF INC		06/02/2022	Child Nutrition	\$1,043.80	\$1,043.80	
		06/29/2022	Child Nutrition	\$905.00	\$905.00	\$1,948.80
INDUSTRIAL SERVICE TECHNOLOGY		06/23/2022	General	\$730.00	\$730.00	\$730.00
INKDOTS LLC		06/02/2022	General	\$189.11	\$189.11	
		06/09/2022	General	\$456.00	\$456.00	
		06/16/2022	Activity	\$54.00	\$54.00	\$699.11
INLAND AMERICAN CYPRESS	X	06/29/2022	General	\$18,347.71	\$18,347.71	\$18,347.71
INLAND AMERICAN CYPRESS CYFAIR LIM	X	06/29/2022	General	\$3,163.27		
	X		General	\$13,960.79	\$17,124.06	\$17,124.06
INLAND AMERICAN CYPRESS CYFAIR LTD	X	06/29/2022	General	\$31,090.28	\$31,090.28	\$31,090.28
INROCK DRILLING SYSTEMS INC	X	06/29/2022	General	\$12,833.51	\$12,833.51	\$12,833.51
INSTRUMENTALIST AWARDS LLC		06/16/2022	Activity	\$69.00	\$69.00	\$69.00
INTERFACING COMPANY OF TEXAS LLC		06/16/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		06/02/2022	General	\$799.00	\$799.00	\$799.00
INTERNATIONAL CENTER FOR LEADERSHIP		06/02/2022	Grant	\$6,615.00	\$6,615.00	
		06/16/2022	Grant	\$4,175.00	\$4,175.00	\$10,790.00
INTERNATIONAL CENTER LEADERSHIP		06/23/2022	Grant	\$2,985.00	\$2,985.00	\$2,985.00
INTERNATIONAL THESPIAN FESTIVAL		06/16/2022	General	\$16,370.00	\$16,370.00	\$16,370.00
INTERSTATE ALL BATTERY CENTER		06/09/2022	General	\$3,423.50	\$3,423.50	
		06/23/2022	General	\$31.50	\$31.50	
		06/29/2022	General	\$687.50	\$687.50	\$4,142.50
IQ PRODUCTS COMPANY	X	06/09/2022	General	\$8.32	\$8.32	\$8.32
IR TEES		06/02/2022	Activity	\$778.42	\$778.42	\$778.42
IRIS E GOMEZ		06/09/2022	Grant	\$583.80	\$583.80	\$583.80
IRIS JAEGER		06/09/2022	Grant	\$201.25	\$201.25	\$201.25
IRRIGATION STATION		06/02/2022	General	\$297.84	\$297.84	
		06/09/2022	General	\$17,937.17	\$17,937.17	
		06/29/2022	General	\$557.30	\$557.30	\$18,792.31
IRVIN MARTINEZ PALACIOS		06/21/2022	General	\$21.00	\$21.00	\$21.00
ISAAC COLON QUINTANA		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISAAK GONZALES		06/21/2022	General	\$40.00	\$40.00	\$40.00
ISABEL BENAVIDEZ		06/09/2022	Grant	\$125.78	\$125.78	\$125.78
ISABELA MARIA RODRIGUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISABELLA DUONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISABELLA ESCOBEDO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISABELLA GATEWOOD		06/21/2022	General	\$36.00	\$36.00	\$36.00
ISABELLA GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISABELLA GUZMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISABELLA MONTOYA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ISABELLA TORRES		06/21/2022	General	\$43.00	\$43.00	\$43.00
ISABELLA TREVINO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISAIHAH BERISTAIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISAIHAH FAUDO		06/21/2022	General	\$25.00	\$25.00	\$25.00
ISARELI RODRIGUEZ		06/21/2022	General	\$129.00	\$129.00	\$129.00
ISI COMMERCIAL REFRIGERATION		06/09/2022	Child Nutrition	\$19,991.76	\$19,991.76	
		06/29/2022	Child Nutrition	\$3,132.63		
			General	\$4,626.69	\$7,759.32	\$27,751.08
ISMAEL MARQUINA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ISPHERE INNOVATION PARTNERS LLC		06/09/2022	Bond Funds	\$43,820.00		
			General	\$16,802.00	\$60,622.00	
		06/23/2022	Bond Funds	\$36,760.00		
			General	\$14,464.00	\$51,224.00	\$111,846.00
ISRAEL WHITE		06/21/2022	General	\$40.00	\$40.00	\$40.00
ISSAC ZAMORA		06/21/2022	General	\$21.00	\$21.00	\$21.00
ISTE		06/09/2022	General	\$475.00	\$475.00	\$475.00
IT'Z WILLOWBROOK		06/02/2022	Activity	\$3,718.14	\$3,718.14	\$3,718.14
IVAN GUEVARA TORRES		06/21/2022	General	\$40.00	\$40.00	\$40.00
IVAN JASSO		06/21/2022	General	\$43.00	\$43.00	\$43.00
IVAN MALDONADO		06/21/2022	General	\$40.00	\$40.00	\$40.00
IVAN PADILLA		06/21/2022	General	\$25.00	\$25.00	\$25.00
IVANISS EASON		06/21/2022	General	\$25.00	\$25.00	\$25.00
IVANNA BARON LAGOS		06/21/2022	General	\$40.00	\$40.00	\$40.00
IVY BETHEA		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J HARDING & CO		06/02/2022	Activity	\$2,752.25	\$2,752.25	
		06/09/2022	Activity	\$837.50	\$837.50	
		06/16/2022	Activity	\$5,701.80	\$5,701.80	\$9,291.55
J M PLUMBING CO	X	06/09/2022	General	\$6.06	\$6.06	\$6.06
J TAYLOR EDUCATION INC		06/23/2022	Activity	\$3,000.00	\$3,000.00	\$3,000.00
J W MARRIOTT HOTEL		06/02/2022	Activity	\$1,826.38	\$1,826.38	\$1,826.38
JAALAH SHAND		06/21/2022	General	\$36.00	\$36.00	\$36.00
JACI EASTERLING		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACK BRUSO		06/09/2022	Activity	\$97.69	\$97.69	\$97.69
JACK LI		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACKSON CORMIER		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACKSON DEGUISE		06/21/2022	General	\$43.00	\$43.00	\$43.00
JACKSON KEMPER		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACKSON MILKOVISCH		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACKSON MORGAN		06/21/2022	General	\$21.00	\$21.00	\$21.00
JACKSON PYATT		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB CASTO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB CHUN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB CRESPIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB GUTIERREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JACOB HILL		06/21/2022	General	\$43.00	\$43.00	\$43.00
JACOB JOSHUA		06/21/2022	General	\$43.00	\$43.00	\$43.00
JACOB KIM		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB LUKASZEWSKI		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB MCKEON		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB RICE		06/21/2022	General	\$43.00	\$43.00	\$43.00
JACOB RODRIGUEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
JACOB SAKOLOSKY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACOB TIJERINA		06/21/2022	General	\$21.00	\$21.00	\$21.00
JACOB WRAIGHT		06/21/2022	General	\$21.00	\$21.00	\$21.00
JACOREY MAXIE		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACORI JACKSON		06/09/2022	General	\$55.58	\$55.58	\$55.58
JACQUELINE CHARVETTE		06/02/2022	General	\$795.74	\$795.74	\$795.74
JACQUELINE DIAZ		06/09/2022	General	\$58.50	\$58.50	\$58.50
JACQUELINE GUERRERO		06/02/2022	General	\$152.10	\$152.10	\$152.10
JACQUELINE HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JACQUELINE SALAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JADA BANEMANYVONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
JADEN THAGARD		06/21/2022	General	\$43.00	\$43.00	\$43.00
JADYN REDD		06/21/2022	General	\$25.00	\$25.00	\$25.00
JADYN REYES		06/21/2022	General	\$73.00	\$73.00	\$73.00
JAEDYN HOLDEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAEAL ALMAGUER		06/21/2022	General	\$119.00	\$119.00	\$119.00
JAHZEEL MARTINEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAIDYN BRUNING		06/09/2022	Activity	\$40.00	\$40.00	\$40.00
JAIDYN SMITH		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAIME CRAVEN		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAIME DECANTILLON		06/16/2022	General	\$1,136.25	\$1,136.25	\$1,136.25
JAIME GUILLOT-DYKES		06/09/2022	Grant	\$49.14	\$49.14	\$49.14
JAIME RAMIREZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAIME TAYLOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAIME VALDEZ		06/23/2022	General	\$664.68	\$664.68	\$664.68
JAIR BUSTOS		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAIRIUS BURTON		06/21/2022	General	\$40.00	\$40.00	\$40.00
JAIRO HERNANDEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JAKE MCDONALD		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAKE OETKEN		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAKE WILLIAMS		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAKE'S FINER FOODS INC		06/02/2022	Child Nutrition	\$1,736.34	\$1,736.34	
		06/09/2022	Child Nutrition	\$1,968.00	\$1,968.00	
		06/16/2022	Child Nutrition	\$4,746.00	\$4,746.00	
		06/29/2022	Child Nutrition	\$3,476.00	\$3,476.00	\$11,926.34
JAKHYRA WAGNER		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKOB AVILA		06/21/2022	General	\$36.00	\$36.00	\$36.00
JA'LA PROVOST		06/21/2022	General	\$73.00	\$73.00	\$73.00
JALEESA MEDRANO		06/21/2022	General	\$73.00	\$73.00	\$73.00
JALIL PEREZ DAVILA		06/21/2022	General	\$36.00	\$36.00	\$36.00
JALIN STALLINGS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAMALUDDIN SYED		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAMARCUS D ROBERSON		06/02/2022	Activity General	\$249.64 \$110.00	\$359.64	\$359.64
JAMEL HALL		06/21/2022	General	\$36.00	\$36.00	\$36.00
JAMES COSTELLO		06/02/2022	General	\$221.99	\$221.99	\$221.99
JAMES GULAPA-LIWANAG		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAMES JENKINS		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAMES L CORE		06/09/2022	Activity	\$128.10	\$128.10	\$128.10
JAMES LANDRUM		06/21/2022	General	\$73.00	\$73.00	\$73.00
JAMES M SELVIDGE	X	06/09/2022	General	\$106.63	\$106.63	\$106.63
JAMES MILLER		06/16/2022	General	\$97.00	\$97.00	\$97.00
JAMES QUINTERO-HANSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAMES R SMITH JR		06/02/2022	Activity	\$429.56	\$429.56	\$429.56
JAMES STORY		06/09/2022	General	\$34.27	\$34.27	\$34.27
JAMES UPRIGHT		06/09/2022	Grant	\$52.07	\$52.07	\$52.07
JAMES WALLACE		06/09/2022	General	\$44.46	\$44.46	\$44.46
JAMIE CAZARES		06/23/2022	Activity	\$150.00	\$150.00	\$150.00
JAMIE GRIFFIN		06/09/2022	General Grant	\$94.77 \$1,694.43	\$1,789.20	\$1,789.20
JAMIN SACHS		06/21/2022	General	\$36.00	\$36.00	\$36.00
JAMINE QURESHI		06/29/2022	Child Nutrition	\$15.10	\$15.10	\$15.10
JAN GONZALEZ GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JANA COLLINS		06/02/2022	General	\$118.87	\$118.87	\$118.87
JANE DUNN		06/29/2022	Activity	\$15.00	\$15.00	\$15.00
JANET FANTUZZO		06/09/2022	Grant	\$77.22	\$77.22	\$77.22
JANE'T JOHNSON		06/09/2022	Grant	\$14.63	\$14.63	\$14.63
JANICE FRANKLIN		06/02/2022	Child Nutrition	\$34.42	\$34.42	\$34.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANITOR'S WAREHOUSE		06/09/2022	General	\$498.30	\$498.30	\$498.30
JANIYA SLACK		06/21/2022	General	\$36.00	\$36.00	\$36.00
JAPDEEP DHALIWAL		06/21/2022	General	\$36.00	\$36.00	\$36.00
JAQUELINE RAZO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JARED BARBA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JARED CARRILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JARED SOTO		06/21/2022	General	\$40.00	\$40.00	\$40.00
JARMAINAL JOHNSON		06/16/2022	General	\$32.18	\$32.18	\$32.18
JARRALL FORD		06/16/2022	Activity	\$390.00	\$390.00	\$390.00
JASMIN GARCIA		06/09/2022	Child Nutrition	\$10.25	\$10.25	\$10.25
JASMIN PEREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JASMINE HARRIS		06/09/2022	Child Nutrition	\$17.55	\$17.55	\$17.55
JASMINE IDEHAI		06/21/2022	General	\$36.00	\$36.00	\$36.00
JASMINE MORENO		06/21/2022	General	\$73.00	\$73.00	\$73.00
JASMINE PENA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JASMINE TABUZO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JASMYN JUAREZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JASON D OBRIAN		06/23/2022	General	\$1,125.88	\$1,125.88	\$1,125.88
JASON DAVID SELL		06/02/2022	Activity	\$128.14	\$128.14	\$128.14
JASON GARZA		06/23/2022	General	\$1,142.82	\$1,142.82	\$1,142.82
JASON GONZALEZ CARDONA		06/21/2022	General	\$36.00	\$36.00	\$36.00
JASON L BLEVINS		06/02/2022	General	\$523.47	\$523.47	\$523.47
JASON MACEDO		06/21/2022	General	\$40.00	\$40.00	\$40.00
JASON MALLORY		06/21/2022	General	\$21.00	\$21.00	\$21.00
JASON MORENO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JASON RAMIREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
JASON RICKS		06/21/2022	General	\$40.00	\$40.00	\$40.00
JASON SAUCEDO		06/21/2022	General	\$43.00	\$43.00	\$43.00
JASON VINJE		06/21/2022	General	\$25.00	\$25.00	\$25.00
JASON YAC		06/21/2022	General	\$40.00	\$40.00	\$40.00
JASON'S DELI		06/02/2022	Activity	\$6,361.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$377.49	\$6,739.38	
		06/09/2022	Activity	\$6,630.36		
			General	\$1,486.45	\$8,116.81	
		06/16/2022	Activity	\$1,154.08		
			General	\$199.35	\$1,353.43	\$16,209.62
JAVA PURA COFFEE		06/02/2022	Activity	\$1,850.00	\$1,850.00	\$1,850.00
JAVIER HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAVIER MARTINEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAWAIN WILLIAMSON		06/02/2022	Activity	\$224.64		
			General	\$110.00	\$334.64	\$334.64
JAXEN RAY		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAYDA IVORY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAYDE WESLEY		06/21/2022	General	\$73.00	\$73.00	\$73.00
JAYDEN BLOUNT		06/21/2022	General	\$119.00	\$119.00	\$119.00
JAYDEN DOMINGUEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAYDEN HARVEY		06/21/2022	General	\$21.00	\$21.00	\$21.00
JAYLA PARDO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAYLA RODRIGUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAYLENE NEGRON		06/09/2022	Activity	\$36.00	\$36.00	\$36.00
JAZMIN ESCUDERO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JAZMIN RACANCOJ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JAZMIN URIOSTEGUI		06/21/2022	General	\$40.00	\$40.00	\$40.00
JD PALATINE LLC		06/23/2022	General	\$17,143.50	\$17,143.50	\$17,143.50
JE QUILA BROUSSARD		06/02/2022	Activity	\$208.36	\$208.36	\$208.36
JEANANN CARTER		06/09/2022	Grant	\$8.78	\$8.78	\$8.78
JEANCARLO HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JEANS RESTAURANT SUPPLY		06/16/2022	Child Nutrition	\$228.14	\$228.14	\$228.14
JEFF SAMUELS		06/23/2022	General	\$35.00	\$35.00	\$35.00
JEFFERSON CANALES		06/21/2022	General	\$43.00	\$43.00	\$43.00
JEFFIN JOSE		06/21/2022	General	\$25.00	\$25.00	\$25.00
JEFFREY CHAMBERS		06/23/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
JEFFREY CHAVEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JEFFREY HANSEN		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JELCO GYM FLOORS		06/09/2022	General	\$77,018.50	\$77,018.50	
		06/16/2022	General	\$3,857.75	\$3,857.75	\$80,876.25
JENIFER L JONES		06/09/2022	General	\$36.27	\$36.27	\$36.27
JENNA MANUEL		06/21/2022	General	\$25.00	\$25.00	\$25.00
JENNIE O TURKEY STORE		06/16/2022	Child Nutrition	\$10,995.60	\$10,995.60	\$10,995.60
JENNIFER A KLAUS		06/02/2022	Grant	\$50.80	\$50.80	\$50.80
JENNIFER A LUCAS		06/09/2022	General	\$25.74	\$25.74	
		06/16/2022	General	\$274.42	\$274.42	
		06/23/2022	General	\$63.77	\$63.77	\$363.93
JENNIFER A MIRELES		06/23/2022	Activity	\$432.31	\$432.31	\$432.31
JENNIFER BANEGAS		06/02/2022	General	\$49.14	\$49.14	
		06/09/2022	General	\$63.18	\$63.18	\$112.32
JENNIFER CORBIT		06/09/2022	Child Nutrition	\$42.50	\$42.50	\$42.50
JENNIFER DALMAS		06/09/2022	Grant	\$1,700.00	\$1,700.00	\$1,700.00
JENNIFER EHLERS		06/02/2022	General	\$42.24	\$42.24	\$42.24
JENNIFER FULLER		06/02/2022	General	\$88.92	\$88.92	\$88.92
JENNIFER J PARK		06/02/2022	Activity	\$15.00	\$15.00	\$15.00
JENNIFER L DUKE		06/16/2022	General	\$39.78		
			Grant	\$26.92	\$66.70	\$66.70
JENNIFER L MILLER		06/09/2022	General	\$39.98	\$39.98	\$39.98
JENNIFER LEWIS COOKSEY		06/09/2022	General	\$39.20	\$39.20	\$39.20
JENNIFER LOPEZ		06/02/2022	Grant	\$56.75	\$56.75	\$56.75
JENNIFER M AMARO		06/09/2022	Grant	\$13.63	\$13.63	\$13.63
JENNIFER MANN		06/09/2022	Child Nutrition	\$25.50	\$25.50	\$25.50
JENNIFER MCDUGAL		06/02/2022	Grant	\$3.51	\$3.51	\$3.51
JENNIFER MURPHY		06/23/2022	General	\$352.00	\$352.00	\$352.00
JENNIFER NIESNER		06/09/2022	General	\$207.09	\$207.09	\$207.09
JENNIFER NUNEZ HERNANDEZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
JENNIFER ONGOCO		06/09/2022	General	\$17.55	\$17.55	\$17.55
JENNIFER PRITCHARD		06/09/2022	Grant	\$26.91	\$26.91	\$26.91
JENNIFER RAYPHOLE		06/02/2022	Child Nutrition	\$21.25	\$21.25	\$21.25
JENNIFER SIMPSON		06/16/2022	Child Nutrition	\$13.80	\$13.80	\$13.80
JENNIFER THOMPSON		06/02/2022	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER TURNBOW		06/02/2022	Activity	\$258.64	\$258.64	\$258.64
JENNIFER WITHNER		06/09/2022	Grant	\$83.07	\$83.07	\$83.07
JENNY BURKE		06/09/2022	Grant	\$155.03	\$155.03	\$155.03
JENNY NGUYEN		06/09/2022	Child Nutrition	\$37.00	\$37.00	\$37.00
JERALD WATLEY		06/02/2022	General	\$118.87	\$118.87	\$118.87
JEREMIAH JEAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
JEREMIAH JOHNSON SCOTT		06/21/2022	General	\$43.00	\$43.00	\$43.00
JEREMIAH'S ITALIAN ICE		06/02/2022	Activity	\$424.25	\$424.25	\$424.25
JEREMY GAVELEK		06/21/2022	General	\$21.00	\$21.00	\$21.00
JEREMY GLENN		06/09/2022	General	\$320.00	\$320.00	\$320.00
JERIE MARTINEZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
JERMAINE MARGUARETTE DALOYOC		06/21/2022	General	\$119.00	\$119.00	\$119.00
JEROME RIGGINS		06/21/2022	General	\$21.00	\$21.00	\$21.00
JERRAMYAH SALAZAR		06/21/2022	General	\$73.00	\$73.00	\$73.00
JERRY HOWARD		06/21/2022	General	\$25.00	\$25.00	\$25.00
JERSEY BAGELS		06/02/2022	Activity	\$84.46	\$84.46	\$84.46
JERSEY MIKES SUBS		06/02/2022	Activity General	\$1,050.41 \$1,105.00	\$2,155.41	\$2,155.41
JERSEY MIKE'S SUBS # 15175		06/09/2022	General	\$450.00	\$450.00	\$450.00
JESMAR CLEANING SERVICE	X	06/09/2022	General	\$14.73	\$14.73	\$14.73
JESSE CANO		06/21/2022	General	\$21.00	\$21.00	\$21.00
JESSE J GUERRERO		06/09/2022	Grant	\$78.98	\$78.98	\$78.98
JESSE SALYERS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JESSI WHITE		06/29/2022	Activity	\$61.59	\$61.59	\$61.59
JESSICA ACOSTA		06/09/2022	Child Nutrition	\$27.90	\$27.90	\$27.90
JESSICA GRAHAM		06/09/2022	Grant	\$53.24	\$53.24	\$53.24
JESSICA LIMA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JESSICA NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JESSICA ZAPATA		06/02/2022	Child Nutrition	\$47.00	\$47.00	\$47.00
JESSIE RIOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JESUS MILLAN GONZALEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS PACHECO MARTINEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
JHONNATAN IRONS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JILL COLE		06/16/2022	General	\$175.50	\$175.50	\$175.50
JILL J HILL		06/16/2022	Activity	\$43.95	\$43.95	\$43.95
JILL MCCUTCHEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
JIM CANNON		06/09/2022	General	\$1,620.00	\$1,620.00	\$1,620.00
JIMMY PINNER DDS	X	06/09/2022	General	\$161.38	\$161.38	\$161.38
JIREE STOCKER		06/21/2022	General	\$43.00	\$43.00	\$43.00
JL HARDWARE SUPPLY LLC		06/02/2022	General	\$2,500.00	\$2,500.00	
		06/09/2022	General	\$2,630.50	\$2,630.50	
		06/23/2022	General	\$894.00	\$894.00	\$6,024.50
JLD PLAZA LLC	X	06/09/2022	General	\$538.47	\$538.47	\$538.47
J'NAI CRAIG		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOAN IORALUMUN KAJO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOANNA LEE		06/23/2022	General	\$118.87	\$118.87	\$118.87
JOANNELL WILSON		06/09/2022	Grant	\$390.31	\$390.31	\$390.31
JOCELYN LEAL BELTRAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOCELYN MAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JODI A WOODARD		06/16/2022	Child Nutrition	\$49.30	\$49.30	\$49.30
JOE ROJAS		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOEY VONG		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOHANNA H BORG		06/09/2022	Grant	\$274.25	\$274.25	\$274.25
JOHN ADESINA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOHN ALEXANDER VELA		06/09/2022	Grant	\$2,600.00	\$2,600.00	\$2,600.00
JOHN BARTON		06/02/2022	Activity	\$300.00	\$300.00	\$300.00
JOHN BILLS		06/29/2022	Child Nutrition	\$37.75	\$37.75	\$37.75
JOHN BOLLAND		06/09/2022	Grant	\$33.35	\$33.35	\$33.35
JOHN G SIMMONS		06/02/2022	Activity	\$1,250.00	\$1,250.00	\$1,250.00
JOHN GEROLD		06/29/2022	Child Nutrition	\$110.70	\$110.70	\$110.70
JOHN HENLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOHN JEFFERSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOHN JURKOVICH		06/09/2022	General	\$22.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$5.85	\$28.67	\$28.67
JOHN M HENDERSON		06/16/2022	General	\$31.01	\$31.01	\$31.01
JOHN MARK HENRY		06/23/2022	General	\$497.72	\$497.72	\$497.72
JOHN MARTINEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOHN MORRISON		06/02/2022 06/23/2022	General General	\$167.31 \$33.35	\$167.31 \$33.35	\$200.66
JOHN PATRICK MULLINS		06/29/2022	General	\$200.00	\$200.00	\$200.00
JOHN PEREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOHN PHAM		06/21/2022	General	\$119.00	\$119.00	\$119.00
JOHN ROSS		06/09/2022	General	\$79.56	\$79.56	\$79.56
JOHN S GRIFFIN		06/02/2022	Activity	\$111.00	\$111.00	\$111.00
JOHN WARRINER		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOHN WRIGHT		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOHNATHAN SCOTT		06/09/2022	General	\$18.72	\$18.72	\$18.72
JOHNNY CARINO'S ITALIAN KITCHEN		06/02/2022 06/16/2022	Activity Activity	\$1,486.34 \$337.46	\$1,486.34 \$337.46	\$1,823.80
JOHNNY FLINT		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOHNNY JOE VILLARREAL		06/09/2022	General	\$320.00	\$320.00	\$320.00
JOHNSON CONTROLS INCORPORATED		06/23/2022	General	\$484.75	\$484.75	\$484.75
JOHNSON SUPPLY		06/02/2022 06/09/2022 06/16/2022 06/23/2022	General General General Child Nutrition	\$311.55 \$7,783.58 \$812.76 \$366.65	\$311.55 \$7,783.58 \$812.76 \$366.65	\$9,274.54
JOHNSTONE SUPPLY		06/09/2022 06/16/2022 06/23/2022 06/29/2022	General General Child Nutrition General	\$199.90 \$269.43 \$402.26 \$118.80	\$199.90 \$269.43 \$402.26 \$118.80	\$990.39
JOIE PHAN		06/21/2022	General	\$36.00	\$36.00	\$36.00
JOINER ARCHITECTS INC		06/09/2022 06/16/2022	Bond Funds Bond Funds	\$13,558.79 \$150,801.40	\$13,558.79 \$150,801.40	\$164,360.19
JON ARREDONDO		06/21/2022	General	\$43.00	\$43.00	\$43.00
JON COQUICO		06/29/2022	General	\$240.00	\$240.00	\$240.00
JON WILTON HODDE		06/02/2022 06/09/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
JONAS ASHLEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONAS CRUZ		06/09/2022	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2022	General	\$365.00	\$365.00	\$455.00
JONAS WAGNER		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONATHAN CABRERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONATHAN CASTRO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONATHAN HERNANDEZ MANSANARES		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONATHAN LOERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONATHAN MEDRANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
JONATHAN NELSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
JONATHAN NGUYEN		06/21/2022	General	\$119.00	\$119.00	\$119.00
JONATHAN PUENTE MENDOZA		06/21/2022	General	\$43.00	\$43.00	\$43.00
JONATHAN SANCHEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JONATHAN WHITING		06/21/2022	General	\$25.00	\$25.00	\$25.00
JONES SCHOOL SUPPLY CO INC		06/09/2022	Activity	\$184.80	\$184.80	
		06/23/2022	General	\$312.90	\$312.90	\$497.70
JONNY NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORDAN BAILEY		06/21/2022	General	\$40.00	\$40.00	\$40.00
JORDAN COX		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORDAN HOLLOWAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORDAN LAUVER		06/09/2022	General	\$14.04	\$14.04	\$14.04
JORDAN MCGEE		06/21/2022	General	\$36.00	\$36.00	\$36.00
JORDAN MUNIZ HAYES		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORDAN SUTHERLAND		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORGE BOSQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JORGE CONTRERAS		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSE BARRIENTOS ESCOBAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSE BARRON		06/02/2022	Activity	\$40.00	\$40.00	\$40.00
JOSE COLLAZO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSE LAYNEZ		06/16/2022	Child Nutrition	\$17.95	\$17.95	\$17.95
JOSE ORTIZ		06/02/2022	General	\$145.00	\$145.00	
		06/09/2022	General	\$145.00	\$145.00	\$290.00
JOSE RESENDIZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JOSE ROMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE RUIZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
JOSE SANCHEZ TREJO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSE SERRANO GARCIA		06/21/2022	General	\$36.00	\$36.00	\$36.00
JOSE SOTO		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSE VELASQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSELIN POZOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSEPH ALAN KIRTLEY	X	06/09/2022	General	\$400.21	\$400.21	\$400.21
JOSEPH CARLET		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOSEPH CLARK		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSEPH E TREVINO		06/16/2022	General	\$39.72	\$39.72	\$39.72
JOSEPH ELIZONDO FRIAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOSEPH I GLASS		06/23/2022	Activity	\$1,082.33	\$1,082.33	\$1,082.33
JOSEPH LOPEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSEPH WOODALL		06/21/2022	General	\$43.00	\$43.00	\$43.00
JOSHUA BABIN		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSHUA BOYKIN		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSHUA CARROLL		06/09/2022	Activity	\$79.35	\$79.35	\$79.35
JOSHUA CASTILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSHUA HUDSON		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSHUA HUNT		06/21/2022 06/23/2022	General General	\$40.00 \$385.00	\$40.00 \$385.00	\$425.00
JOSHUA IBE		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOSHUA JILEK		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSHUA KEYSER		06/21/2022	General	\$73.00	\$73.00	\$73.00
JOSHUA MENDOZA		06/21/2022	General	\$73.00	\$73.00	\$73.00
JOSHUA NAMBO		06/21/2022	General	\$36.00	\$36.00	\$36.00
JOSHUA SANDOVAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSHUA SANFORD		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSHUA SOLIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSHUA SUAREZ		06/23/2022	Child Nutrition	\$9.00	\$9.00	\$9.00
JOSHUA T BURKE		06/09/2022	Grant	\$173.75	\$173.75	\$173.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA TRINKER		06/09/2022	Child Nutrition	\$34.50	\$34.50	\$34.50
JOSHUA WRIGHT		06/21/2022	General	\$21.00	\$21.00	\$21.00
JOSIAH HARRIS		06/21/2022	General	\$36.00	\$36.00	\$36.00
JOSIAH JOHNSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
JOSIAH UGARTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
JOSUE OTERO		06/21/2022	General	\$73.00	\$73.00	\$73.00
JOY E DAUPHIN		06/29/2022	Activity	\$413.07	\$413.07	\$413.07
JR SIMPLOT COMPANY		06/02/2022	Child Nutrition	\$16,647.00	\$16,647.00	\$16,647.00
J-ROBB DESIGNS LLC		06/09/2022	General	\$4,250.00	\$4,250.00	\$4,250.00
JUAN LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
JUAN ORTIZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JUAN RANGEL		06/21/2022	General	\$21.00	\$21.00	\$21.00
JUAN REYES		06/21/2022	General	\$40.00	\$40.00	\$40.00
JUAN REYES CORTES		06/21/2022	General	\$40.00	\$40.00	\$40.00
JUAN RODRIGUEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
JUANA HURTADO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JUDE KLUCKMAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
JUDSON STEPHENS		06/02/2022	General	\$122.98	\$122.98	\$122.98
JULIA COFFMAN		06/02/2022	Child Nutrition	\$179.85	\$179.85	\$179.85
JULIA GIBSON		06/23/2022	General	\$122.27	\$122.27	\$122.27
JULIAN BOCANEGRA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JULIAN HIGUERA		06/21/2022	General	\$73.00	\$73.00	\$73.00
JULIAN OBEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
JULIAN PINEDA		06/21/2022	General	\$25.00	\$25.00	\$25.00
JULIAN RODRIGUEZ		06/21/2022	General	\$43.00	\$43.00	\$43.00
JULIAN SALDIVIA		06/21/2022	General	\$40.00	\$40.00	\$40.00
JULIE CORRIGAN		06/16/2022	General	\$99.00	\$99.00	\$99.00
JULIE DANG		06/21/2022	General	\$73.00	\$73.00	\$73.00
JULIE HEPP		06/21/2022	General	\$25.00	\$25.00	\$25.00
JULIE K BEARDMORE		06/09/2022	General	\$27.50	\$27.50	\$27.50
JULIE M ANDERSON		06/02/2022	Grant	\$39.20	\$39.20	\$39.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M MCCLOSKEY		06/02/2022	Activity	\$33.06	\$33.06	\$33.06
JULIE NGO		06/21/2022	General	\$75.00	\$75.00	\$75.00
JULIO GARCIA REYES		06/21/2022	General	\$40.00	\$40.00	\$40.00
JULIO RODAS BARRERA		06/21/2022	General	\$43.00	\$43.00	\$43.00
JULISSA NAVARRETE		06/21/2022	General	\$25.00	\$25.00	\$25.00
JUMPING FIESTA RENTALS		06/02/2022	Activity	\$1,067.00	\$1,067.00	\$1,067.00
JUNIOR LEARNING INC		06/09/2022	Grant	\$1,298.46	\$1,298.46	\$1,298.46
JUSTIN GONZALES		06/21/2022	General	\$25.00	\$25.00	\$25.00
JUSTIN HO		06/21/2022	General	\$25.00	\$25.00	\$25.00
JUSTIN ROBINSON		06/23/2022	General	\$374.86	\$374.86	\$374.86
JUSTIN VAUGHN		06/21/2022	General	\$40.00	\$40.00	\$40.00
JW MARRIOTT AUSTIN		06/23/2022	General	\$1,265.70	\$1,265.70	\$1,265.70
JW PEPPER & SON INC		06/02/2022	Activity	\$820.72		
			General	\$596.98	\$1,417.70	
		06/09/2022	General	\$193.99	\$193.99	
		06/16/2022	General	\$781.10		
			Grant	\$456.99	\$1,238.09	
		06/23/2022	General	\$203.30		
			Grant	\$653.94	\$857.24	\$3,707.02
K12 INSIGHT LLC		06/16/2022	General	\$96,000.00	\$96,000.00	\$96,000.00
KACI BAXTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
KADEN BUTTREY		06/21/2022	General	\$25.00	\$25.00	\$25.00
KADEN FONSECA		06/21/2022	General	\$43.00	\$43.00	\$43.00
KADEN SOOTS		06/21/2022	General	\$40.00	\$40.00	\$40.00
KAIKOA DUPONTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAILEE MARTIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAILEE VEGA		06/21/2022	General	\$40.00	\$40.00	\$40.00
KAILYN STEWART		06/16/2022	General	\$620.00	\$620.00	
		06/23/2022	General	\$180.00	\$180.00	\$800.00
KAITLIN FREEMAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
KAITLIN TISDALE		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAITLYN BUENAVISTA		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAITLYN ESCOBAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAITLYN KENEDA		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN MCCOY		06/21/2022	General	\$73.00	\$73.00	\$73.00
KAITLYN NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAITLYN SLOVACEK		06/21/2022	General	\$73.00	\$73.00	\$73.00
KAITLYN TUMEWU		06/21/2022	General	\$25.00	\$25.00	\$25.00
KALEB RIPKOSKI		06/21/2022	General	\$21.00	\$21.00	\$21.00
KALEB SCOTT		06/21/2022	General	\$43.00	\$43.00	\$43.00
KALEIGH HILL		06/21/2022	General	\$25.00	\$25.00	\$25.00
KALLI POCHE		06/21/2022	General	\$25.00	\$25.00	\$25.00
KALLIE GHER		06/29/2022	Child Nutrition	\$34.73	\$34.73	\$34.73
KAMICO INSTRUCTIONAL MEDIA		06/16/2022	Grant	\$2,717.85	\$2,717.85	\$2,717.85
KANDY MUNOZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
KA'NEIL CLARK		06/21/2022	General	\$25.00	\$25.00	\$25.00
KANYE EVANS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAP7 INTERNATIONAL INC		06/02/2022	General	\$6,931.05	\$6,931.05	
		06/09/2022	General	\$4,250.00	\$4,250.00	
		06/23/2022	General	\$4,326.25	\$4,326.25	\$15,507.30
KAPLAN EARLY LEARNING COMPANIES INC		06/09/2022	General	\$597.52	\$597.52	
		06/29/2022	General	\$3,988.54	\$3,988.54	\$4,586.06
KARA KILGORE		06/21/2022	General	\$36.00	\$36.00	\$36.00
KARA KRESTA		06/21/2022	General	\$73.00	\$73.00	\$73.00
KAREN BREWER		06/09/2022	General	\$275.00	\$275.00	\$275.00
KAREN DOCHERTY		06/23/2022	Child Nutrition	\$30.85	\$30.85	\$30.85
KAREN W SMITH		06/23/2022	General	\$375.16	\$375.16	\$375.16
KAREN ZWICK		06/09/2022	Child Nutrition	\$71.00	\$71.00	\$71.00
KARI CARVALHO		06/02/2022	Activity	\$1,106.28	\$1,106.28	\$1,106.28
KARIN OLSEN		06/09/2022	Grant	\$34.75	\$34.75	\$34.75
KARINA CERON MARKS		06/09/2022	Grant	\$42.12	\$42.12	\$42.12
KARINA CHAVEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
KARINA GOMEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
KARINA JIMENEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
KARINA PEREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
KARISS WRIGHT		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARISSA HUBBARD		06/02/2022	Activity	\$167.55	\$167.55	\$167.55
KARISSA VELASCO		06/21/2022	General	\$73.00	\$73.00	\$73.00
KARLA GARCIA GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
KARLI BAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
KARSON DAVIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KASEY FRANCE		06/21/2022	General	\$25.00	\$25.00	\$25.00
KATELYN DEPUTY		06/21/2022	General	\$25.00	\$25.00	\$25.00
KATELYNN NARANJO		06/21/2022	General	\$25.00	\$25.00	\$25.00
KATEY ELDRED		06/09/2022	Grant	\$29.25	\$29.25	\$29.25
KATHERINE FRYE		06/09/2022 06/16/2022	Grant Grant	\$65.52 \$5.85	\$65.52 \$5.85	\$71.37
KATHERINE JACINTO		06/21/2022	General	\$126.00	\$126.00	\$126.00
KATHERINE M WYRICK		06/09/2022	Grant	\$171.99	\$171.99	\$171.99
KATHERINE MILLER		06/09/2022	Child Nutrition	\$13.53	\$13.53	\$13.53
KATHERINE NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KATHERINE NIEHAUS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KATHERINE PENA		06/09/2022	Grant	\$810.95	\$810.95	\$810.95
KATHERINE PIETERNELLA		06/02/2022	Grant	\$332.66	\$332.66	\$332.66
KATHERINE ZOPATTI		06/09/2022	Grant	\$57.33	\$57.33	\$57.33
KATHLEEN BILLETTE SAUL		06/16/2022	Grant	\$118.17	\$118.17	\$118.17
KATHLEEN BURKS		06/02/2022 06/09/2022	Activity Child Nutrition	\$20.00 \$20.70	\$20.00 \$20.70	\$40.70
KATHLEEN HOPE RODRIGUEZ		06/16/2022	General	\$430.00	\$430.00	\$430.00
KATHLEEN SKEHAN		06/09/2022	General	\$24.57	\$24.57	\$24.57
KATHLEEN YEN LE		06/21/2022	General	\$119.00	\$119.00	\$119.00
KATHRYN JOHNSON		06/09/2022	Activity	\$10.53	\$10.53	\$10.53
KATHRYN KIRKLEY		06/09/2022	Activity	\$1,800.00	\$1,800.00	\$1,800.00
KATHRYN NGUYEN		06/21/2022	General	\$119.00	\$119.00	\$119.00
KATHRYN VASQUEZ		06/23/2022	General	\$58.73	\$58.73	\$58.73
KATHY ELLIOTT		06/16/2022 06/23/2022	Activity Child Nutrition	\$40.00 \$46.75	\$40.00 \$46.75	\$86.75
KATHY HUGHES		06/09/2022	Grant	\$73.13	\$73.13	\$73.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHY TRINH		06/21/2022	General	\$36.00	\$36.00	\$36.00
KATIE ARNOLDY		06/02/2022	Activity	\$140.80	\$140.80	\$140.80
KATIE BRYCE		06/21/2022	General	\$36.00	\$36.00	\$36.00
KATIE KLOORRES		06/21/2022	General	\$73.00	\$73.00	\$73.00
KATRINA ARNSWORTH		06/23/2022	Activity	\$21.00	\$21.00	\$21.00
KATRINA G NELSON		06/23/2022	General	\$87.75	\$87.75	\$87.75
KATRINA TIE		06/16/2022	Grant	\$86.00	\$86.00	\$86.00
KATY ISD		06/09/2022 06/23/2022	General General	\$770.91 \$4,171.61	\$770.91 \$4,171.61	\$4,942.52
KAY ARENAS		06/09/2022	General	\$29.25	\$29.25	\$29.25
KAY PECHACEK		06/02/2022 06/09/2022 06/16/2022	General General General	\$73.20 \$56.75 \$85.62	\$73.20 \$56.75 \$85.62	\$215.57
KAYAH JOHNSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAYCEE PHAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
KAYDEN HELMER		06/21/2022	General	\$21.00	\$21.00	\$21.00
KAYDEN RABORN		06/21/2022	General	\$75.00	\$75.00	\$75.00
KAYLA HETMANIAK		06/21/2022	General	\$119.00	\$119.00	\$119.00
KAYLAN PHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAYLEE FONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAYLEN EDWARDS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAYTLINN MANESS		06/21/2022	General	\$126.00	\$126.00	\$126.00
KAYTLYN REED		06/21/2022	General	\$25.00	\$25.00	\$25.00
KAYTLYNN BRYAN		06/21/2022	General	\$126.00	\$126.00	\$126.00
KEELY DUPONTE		06/21/2022	General	\$25.00	\$25.00	\$25.00
KEENON DUPLCHAIN		06/02/2022	General	\$400.00	\$400.00	\$400.00
KEERAT SEMBHI		06/21/2022	General	\$40.00	\$40.00	\$40.00
KEIRA LAUGHLIN		06/21/2022	General	\$40.00	\$40.00	\$40.00
KEITH WHEELER		06/02/2022 06/09/2022	General General	\$305.00 \$345.00	\$305.00 \$345.00	\$650.00
KELLEY MOREY		06/02/2022	Activity	\$952.00	\$952.00	\$952.00
KELLI MADDOX		06/29/2022	Child Nutrition	\$57.55	\$57.55	\$57.55
KELLIE BENNETT		06/09/2022	General	\$19.87	\$19.87	\$19.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY PRINTING SUPPLIES		06/02/2022	General	\$139.85	\$139.85	\$139.85
KELLY VARGAS		06/09/2022	Child Nutrition	\$8.25	\$8.25	\$8.25
KELM CHERYL	X	06/09/2022	General	\$25.29	\$25.29	\$25.29
KELSEY KUHN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KELSEY PEREZ		06/09/2022	Grant	\$26.33	\$26.33	\$26.33
KELSEY POSEY		06/02/2022	Activity	\$350.00	\$350.00	\$350.00
KELSIE CAIN		06/16/2022	Activity	\$750.00	\$750.00	\$750.00
KEMAH CHOIR DAYS		06/02/2022	Activity	\$300.00	\$300.00	\$300.00
KEMILLE WILLIAMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KENDAL ALVES		06/21/2022	General	\$43.00	\$43.00	\$43.00
KENDALL GILLPATRICK		06/21/2022	General	\$36.00	\$36.00	\$36.00
KENDRA HARRIS		06/02/2022	General	\$110.00	\$110.00	\$110.00
KENDYLL GLOVER		06/21/2022	General	\$43.00	\$43.00	\$43.00
KENIA RODRIGUEZ LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
KENNARD POTTEIGER		06/21/2022	General	\$25.00	\$25.00	\$25.00
KENNETH KURIAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
KENNETH S LEVENTHAL		06/02/2022 06/09/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
KENTECH INC		06/02/2022 06/09/2022 06/16/2022	General General General	\$8,800.66 \$42,720.00 \$170.00	\$8,800.66 \$42,720.00 \$170.00	\$51,690.66
KENYA TURNER		06/09/2022	General	\$54.99	\$54.99	\$54.99
KEREM AKCAKAYA		06/21/2022	General	\$25.00	\$25.00	\$25.00
KERRY NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KESHA MCGILL		06/09/2022	Grant	\$101.79	\$101.79	\$101.79
KEVIN BARNES		06/21/2022	General	\$25.00	\$25.00	\$25.00
KEVIN CHADWICK		06/16/2022	General	\$160.00	\$160.00	\$160.00
KEVIN DEL VALLE RUIZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
KEVIN HO		06/21/2022	General	\$129.00	\$129.00	\$129.00
KEVIN KENNEDY		06/09/2022	Child Nutrition	\$16.25	\$16.25	\$16.25
KEVIN LAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
KEVIN LE		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN MAYORA		06/21/2022	General	\$21.00	\$21.00	\$21.00
KEVIN MCALEAVEY		06/21/2022	General	\$36.00	\$36.00	\$36.00
KEVIN NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KEVIN QUEVEDO		06/21/2022	General	\$40.00	\$40.00	\$40.00
KEVIN WOOD		06/02/2022 06/29/2022	General Activity	\$56.16 \$125.00	\$56.16 \$125.00	\$181.16
KEYDREN HOLMES		06/21/2022	General	\$21.00	\$21.00	\$21.00
KHANG VO		06/21/2022	General	\$119.00	\$119.00	\$119.00
KHOA NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
KHOLETON BOGERT		06/21/2022	General	\$25.00	\$25.00	\$25.00
KIARA CANAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KIKKOMAN SALES USA INC		06/16/2022	Child Nutrition	\$4,554.16	\$4,554.16	\$4,554.16
KIM ROSS		06/02/2022	Activity	\$82.33	\$82.33	\$82.33
KIMBERLY A BOWLIN		06/02/2022	General	\$172.97	\$172.97	\$172.97
KIMBERLY A ROTH		06/09/2022	General	\$41.54	\$41.54	\$41.54
KIMBERLY DAMERON		06/09/2022	Activity	\$68.64	\$68.64	\$68.64
KIMBERLY DUNN		06/09/2022	Grant	\$12.29	\$12.29	\$12.29
KIMBERLY MAXIAN		06/16/2022	Activity	\$115.00	\$115.00	\$115.00
KIMBERLY RUBIO		06/21/2022	General	\$73.00	\$73.00	\$73.00
KIMBERLY SANCHEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
KIMBERLY WALLACE		06/02/2022	Activity	\$136.48	\$136.48	\$136.48
KIMBERLY WALTER CLARK		06/02/2022	Activity	\$750.00	\$750.00	\$750.00
KIMHOANG T NGUYEN		06/09/2022	Grant	\$45.05	\$45.05	\$45.05
KINGSLEY OKORO		06/29/2022	Grant	\$229.91	\$229.91	\$229.91
KINGSLEY OZURUMBA		06/02/2022	Activity	\$14.56	\$14.56	\$14.56
KINLEY ELLIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
KIRK EATON		06/23/2022	General	\$727.28	\$727.28	\$727.28
KIYOKO AUGUSTUS		06/02/2022	Grant	\$227.57	\$227.57	\$227.57
KNOWLEDGE MATTERS INC		06/16/2022	General	\$33,600.00	\$33,600.00	\$33,600.00
KNOX COMPANY		06/23/2022	General	\$2,408.00	\$2,408.00	\$2,408.00
KOESSEL CONSULTING		06/02/2022 06/16/2022	General General	\$1,800.00 \$2,000.00	\$1,800.00 \$2,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/29/2022	Activity	\$1,850.00	\$1,850.00	\$5,650.00
KOHEN COFFMAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
KOHLTON RINKER		06/21/2022	General	\$36.00	\$36.00	\$36.00
KOLACHE FACTORY		06/02/2022	General	\$413.10	\$413.10	\$413.10
KOLE SMITH		06/21/2022	General	\$25.00	\$25.00	\$25.00
KOMALPREET GILL		06/21/2022	General	\$119.00	\$119.00	\$119.00
KONA ICE OF HOUSTON LLC		06/02/2022	Activity	\$250.00	\$250.00	
		06/09/2022	Activity	\$557.00	\$557.00	\$807.00
KORI NEVEN		06/09/2022	Activity	\$78.00	\$78.00	\$78.00
KPH CONSOLIDATION INC	X	06/29/2022	General	\$7,886.70		
	X		General	\$19,459.88	\$27,346.58	\$27,346.58
KREUZ CONSULTING GROUP		06/23/2022	Activity	\$3,500.00	\$3,500.00	
		06/29/2022	General	\$11,000.00	\$11,000.00	\$14,500.00
KRISTA HARPER		06/09/2022	General	\$65.52	\$65.52	\$65.52
KRISTAN CASTRO		06/21/2022	General	\$40.00	\$40.00	\$40.00
KRISTI CAIN		06/16/2022	Child Nutrition	\$6.85	\$6.85	\$6.85
KRISTI EDWARDS		06/29/2022	Child Nutrition	\$49.30	\$49.30	\$49.30
KRISTI GROVE		06/16/2022	Activity	\$800.00	\$800.00	\$800.00
KRISTIN BENNINGHOFF-BECERRA		06/09/2022	Activity	\$363.00	\$363.00	\$363.00
KRISTIN KENNEDY		06/21/2022	General	\$73.00	\$73.00	\$73.00
KRISTINA EDWARDS-TORRES		06/09/2022	Grant	\$240.44	\$240.44	\$240.44
KRISTINE BERGER		06/09/2022	Activity	\$146.36	\$146.36	\$146.36
KRISTINE D STEPHENSON		06/02/2022	Activity	\$91.95	\$91.95	\$91.95
KRISTINE LY		06/21/2022	General	\$119.00	\$119.00	\$119.00
KRISTOFER JONES		06/23/2022	General	\$998.81	\$998.81	\$998.81
KRISTOPHER WILLIS		06/21/2022	General	\$21.00	\$21.00	\$21.00
KRO LLC / CAMERON INTERNATIONAL	X	06/02/2022	General	\$356.70	\$356.70	\$356.70
KROGER SW KMA CUST CHR		06/02/2022	Activity	\$2,366.95		
			General	\$1,730.93		
			Grant	\$4,167.81	\$8,265.69	
		06/09/2022	Activity	\$3,051.74		
			General	\$956.98		
			Grant	\$1,866.94	\$5,875.66	
		06/16/2022	Activity	\$83.30		
			General	\$183.08		
			Grant	\$1,367.03	\$1,633.41	
		06/23/2022	Activity	\$314.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$113.18		
			Grant	\$464.74	\$891.93	\$16,666.69
KRONBERGS FLAGS & FLAGPOLES		06/23/2022	General	\$195.00	\$195.00	\$195.00
KRYSTAL MALICHI		06/02/2022	Activity	\$114.79	\$114.79	\$114.79
KRYSTAL S POWELL		06/16/2022	General	\$155.87	\$155.87	\$155.87
KSHITIJ BAHRI		06/21/2022	General	\$25.00	\$25.00	\$25.00
KULTURECITY		06/09/2022	General	\$1,400.00	\$1,400.00	\$1,400.00
KURT ANSELM		06/02/2022	Activity	\$42.09	\$42.09	\$42.09
KURZ AND COMPANY		06/02/2022	Child Nutrition	\$13,069.58	\$13,069.58	
		06/09/2022	Child Nutrition	\$7,839.05	\$7,839.05	
		06/16/2022	Child Nutrition	\$4,291.71	\$4,291.71	
		06/29/2022	Child Nutrition	\$1,957.89	\$1,957.89	\$27,158.23
KYLA A MOTE		06/02/2022	Activity	\$34.50	\$34.50	\$34.50
KYLA ZASOWSKI		06/09/2022	Grant	\$50.90	\$50.90	\$50.90
KYLE ALEXANDER		06/21/2022	General	\$36.00	\$36.00	\$36.00
KYLE DYER		06/09/2022	Grant	\$372.06	\$372.06	\$372.06
KYLE JOHNSON		06/21/2022	General	\$43.00	\$43.00	\$43.00
KYLE PEEPLES		06/21/2022	General	\$43.00	\$43.00	\$43.00
KYLE RICHMOND		06/21/2022	General	\$21.00	\$21.00	\$21.00
KYLE SPARKS		06/21/2022	General	\$40.00	\$40.00	\$40.00
KYLIE FLORES		06/21/2022	General	\$25.00	\$25.00	\$25.00
KYLIE GRAYBILL		06/21/2022	General	\$25.00	\$25.00	\$25.00
KYLIE HYNES		06/21/2022	General	\$36.00	\$36.00	\$36.00
KYMORAH BOONE		06/21/2022	General	\$126.00	\$126.00	\$126.00
KYNDRA HARTZLER		06/02/2022	Activity	\$68.95	\$68.95	\$68.95
LAB RESOURCES INC		06/16/2022	General	\$27,440.00	\$27,440.00	\$27,440.00
LABATT FOOD SERVICE		06/02/2022	Activity	\$854.93		
			Child Nutrition	\$31,665.13		
			General	\$3,579.97	\$36,100.03	
		06/09/2022	Child Nutrition	\$16,092.52		
			General	\$4,079.80	\$20,172.32	
		06/16/2022	Child Nutrition	\$8,108.34		
			General	\$708.48	\$8,816.82	
		06/23/2022	Child Nutrition	\$7,522.41		
			General	\$330.87	\$7,853.28	
		06/29/2022	Child Nutrition	\$13.88		
			General	\$822.83	\$836.71	\$73,779.16
LAKE FOREST UTILITY DISTRICT		06/02/2022	General	\$1,958.83	\$1,958.83	\$1,958.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE SHORE LEARNING MATERIALS LLC		06/02/2022	General	\$13,282.88		
			Grant	\$942.94	\$14,225.82	
		06/09/2022	General	\$2,073.24		
			Grant	\$740,064.02	\$742,137.26	
		06/16/2022	Grant	\$86,499.47	\$86,499.47	
		06/23/2022	General	\$2,849.05		
			Grant	\$130,948.89	\$133,797.94	
		06/29/2022	General	\$137,725.76		
			Grant	\$980.40	\$138,706.16	\$1,115,366.65
LAKIRAM POUNCY		06/21/2022	General	\$126.00	\$126.00	\$126.00
LAKSHMI NEUPANE		06/02/2022	Child Nutrition	\$29.95	\$29.95	\$29.95
LALARNIE NEITZEY		06/09/2022	Grant	\$119.93	\$119.93	\$119.93
LAMEK ODAK ONYANGO		06/21/2022	General	\$25.00	\$25.00	\$25.00
LANA MOCK		06/16/2022	General	\$113.16	\$113.16	\$113.16
LONDON DURHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
LANGHAM CREEK ACE HARDWARE		06/09/2022	General	\$1,187.31	\$1,187.31	\$1,187.31
LARA ASCHENBRENNER		06/09/2022	Activity	\$20.00	\$20.00	\$20.00
LARA BUI		06/21/2022	General	\$40.00	\$40.00	\$40.00
LATISHA BARD		06/09/2022	General	\$94.77	\$94.77	\$94.77
LATOYA BROWN		06/09/2022	Grant	\$39.78	\$39.78	\$39.78
LAURA ADAMS		06/23/2022	General	\$52.07	\$52.07	\$52.07
LAURA BRADY		06/02/2022	General	\$79.56	\$79.56	
		06/09/2022	General	\$84.24	\$84.24	\$163.80
LAURA CIVIDINO		06/29/2022	Activity	\$1,050.00	\$1,050.00	\$1,050.00
LAURA KURTAS ESKRIDGE		06/09/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
LAURA L MIDKIFF		06/16/2022	Activity	\$1,109.94	\$1,109.94	\$1,109.94
LAURA LEMUS RICARDI		06/21/2022	General	\$43.00	\$43.00	\$43.00
LAURA LOPEZ SALINAS		06/21/2022	General	\$119.00	\$119.00	\$119.00
LAUREN DIERINGER		06/21/2022	General	\$25.00	\$25.00	\$25.00
LAUREN GINER		06/21/2022	General	\$25.00	\$25.00	\$25.00
LAUREN GUZMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
LAUREN JENKINS		06/21/2022	General	\$119.00	\$119.00	\$119.00
LAUREN MCDONALD		06/09/2022	Child Nutrition	\$9.75	\$9.75	\$9.75
LAUREN MOYSIS		06/21/2022	General	\$119.00	\$119.00	\$119.00
LAUREN OLVERA-GARCIA		06/02/2022	Grant	\$402.85	\$402.85	
		06/29/2022	Grant	\$583.80	\$583.80	\$986.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURIE RUSSELL		06/09/2022	Grant	\$146.84	\$146.84	\$146.84
LAWANDA JENKINS		06/09/2022	Child Nutrition	\$13.75	\$13.75	\$13.75
LAWRENCE IVEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
LAWRENCE NGUYEN		06/21/2022	General	\$119.00	\$119.00	\$119.00
LAYER 3 COMMUNICATIONS LLC		06/09/2022	Bond Funds	\$23,333.33		
			General	\$2,288.00	\$25,621.33	
		06/23/2022	General	\$18,823.00	\$18,823.00	
		06/29/2022	Bond Funds	\$60,000.00	\$60,000.00	\$104,444.33
LAYLA CARCAMO		06/21/2022	General	\$25.00	\$25.00	\$25.00
LAYLA MUNROE		06/21/2022	General	\$40.00	\$40.00	\$40.00
LAYNI HOLDERFIELD		06/21/2022	General	\$119.00	\$119.00	\$119.00
LD PRODUCTS INC		06/02/2022	General	\$207.10	\$207.10	
		06/09/2022	General	\$2,320.08	\$2,320.08	
		06/16/2022	General	\$3,725.19	\$3,725.19	\$6,252.37
LD SYSTEMS		06/02/2022	General	\$2,625.00	\$2,625.00	\$2,625.00
LEAD YOUR SCHOOL		06/02/2022	Grant	\$13,199.00	\$13,199.00	\$13,199.00
LEAD4WARD LLC		06/02/2022	General	\$1,470.00		
			Grant	\$350.00	\$1,820.00	
		06/09/2022	Grant	\$4,200.00	\$4,200.00	\$6,020.00
LEANNA DAVIS		06/02/2022	Activity	\$399.85		
			General	\$403.00	\$802.85	\$802.85
LEANNE BARNETT		06/16/2022	Activity	\$17.07	\$17.07	\$17.07
LEAPIN LEOTARDS		06/02/2022	General	\$4,039.00	\$4,039.00	\$4,039.00
LEARNING FORWARD		06/02/2022	General	\$477.00	\$477.00	\$477.00
LEARNING FORWARD TEXAS		06/09/2022	Grant	\$219.00	\$219.00	\$219.00
LEARNING WITHOUT TEARS		06/09/2022	General	\$1,402.50	\$1,402.50	
		06/16/2022	Grant	\$3,037.00	\$3,037.00	\$4,439.50
LECTORUM PUBLICATIONS INC		06/16/2022	Grant	\$16,216.00	\$16,216.00	\$16,216.00
LEE ANN CARRIER		06/02/2022	General	\$138.06	\$138.06	
		06/16/2022	General	\$31.01	\$31.01	\$169.07
LEELA NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEESHUN STEWART		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEGO EDUCATION		06/16/2022	General	\$6,839.05	\$6,839.05	\$6,839.05
LEIGH RAPPAPORT		06/02/2022	General	\$57.33	\$57.33	\$57.33
LEISVIE CARMONA		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEO NAEDLER		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONARDO GARCIA MELENDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEONARDO HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEONARDO LOPEZ HERNANDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
LEONARDO VAZQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LEONEL REY		06/21/2022	General	\$40.00	\$40.00	\$40.00
LEONOR MICHELLE PINTO		06/23/2022	Child Nutrition	\$6.10	\$6.10	\$6.10
LEOPOLDO GONZALEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
LEORA SUE MCGOWN		06/23/2022	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LESLEY DIAZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LESLEY GARCIA		06/09/2022	Grant	\$36.86	\$36.86	\$36.86
LESLEY JACKSON		06/09/2022	Grant	\$16.97	\$16.97	\$16.97
LESLIE CHAVIRA		06/21/2022	General	\$73.00	\$73.00	\$73.00
LESLIE LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LESLIE TEBELAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
LESLIE VILLERE		06/09/2022	Grant	\$66.11	\$66.11	\$66.11
LETICIA OLIVAREZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
LETICIA PRECIADO		06/09/2022	Child Nutrition	\$19.00	\$19.00	\$19.00
LETSOS		06/09/2022	General	\$43,032.00	\$43,032.00	\$43,032.00
LEVI GARRETT CHAVIS		06/16/2022	General	\$7,000.00	\$7,000.00	\$7,000.00
LEVIN TUMA		06/21/2022	General	\$21.00	\$21.00	\$21.00
LEXIE CARTY		06/21/2022	General	\$40.00	\$40.00	\$40.00
LEYLA HUBBARD		06/21/2022	General	\$36.00	\$36.00	\$36.00
LIAM RUETER		06/21/2022	General	\$25.00	\$25.00	\$25.00
LIBERTY PAPER		06/02/2022	General	\$33,474.00	\$33,474.00	
		06/09/2022	General	\$68,460.00	\$68,460.00	
		06/16/2022	General	\$34,986.00	\$34,986.00	\$136,920.00
LIEU NGUYEN		06/09/2022	Child Nutrition	\$108.98	\$108.98	\$108.98
LIFE SPACE CRISIS INTERVENTION INST		06/09/2022	Grant	\$58.99	\$58.99	\$58.99
LIFT SERVICE NOW		06/09/2022	General	\$1,917.96	\$1,917.96	\$1,917.96
LIGHTSPEED TECHNOLOGIES INC		06/02/2022	Bond Funds	\$208,054.00	\$208,054.00	
		06/16/2022	Bond Funds	\$293,743.00	\$293,743.00	
		06/23/2022	Bond Funds	\$299,060.00	\$299,060.00	
		06/29/2022	Bond Funds	\$139,169.00	\$139,169.00	\$940,026.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIA SANDOVAL		06/09/2022	Grant	\$1,266.10	\$1,266.10	\$1,266.10
LILIANA TOLEDO		06/21/2022	General	\$129.00	\$129.00	\$129.00
LILLI PIERSONS		06/21/2022	General	\$73.00	\$73.00	\$73.00
LILLIAN RODRIGUEZ		06/21/2022	General	\$139.00	\$139.00	\$139.00
LILLIANA MCMAHAN		06/16/2022	Activity	\$23.00	\$23.00	\$23.00
LILY LE BEL		06/21/2022	General	\$25.00	\$25.00	\$25.00
LILY MARROQUIN		06/09/2022 06/29/2022	Grant Grant	\$287.41 \$36.50	\$287.41 \$36.50	\$323.91
LINA ABASS		06/21/2022	General	\$25.00	\$25.00	\$25.00
LINDA GORTON		06/09/2022	Grant	\$194.22	\$194.22	\$194.22
LINDA HARVEY		06/23/2022	Activity	\$850.60	\$850.60	\$850.60
LINDA M MACK		06/09/2022	Grant	\$54.99	\$54.99	\$54.99
LINDA MACIAS		06/23/2022	General	\$167.73	\$167.73	\$167.73
LINDA SHEFFIELD		06/02/2022	Child Nutrition	\$87.50	\$87.50	\$87.50
LINDAMOOD BELL LEARNING PROCESSES		06/09/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LINDSAY GONZALES		06/21/2022	General	\$25.00	\$25.00	\$25.00
LINDSEY HAMILTON		06/16/2022	General	\$99.00	\$99.00	\$99.00
LINDSEY LANDRY		06/09/2022	Grant	\$64.94	\$64.94	\$64.94
LINDSEY ROSENBAUM		06/09/2022	General	\$30.07	\$30.07	\$30.07
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/09/2022	General	\$255,500.41	\$255,500.41	\$255,500.41
LINH LE		06/21/2022	General	\$119.00	\$119.00	\$119.00
LINKEDIN CORPORATION		06/09/2022 06/29/2022	General General	\$8,556.00 \$3,250.00	\$8,556.00 \$3,250.00	\$11,806.00
LINSEY WHITTINGTON		06/09/2022	General	\$11.46	\$11.46	\$11.46
LISA A HERRMANN		06/16/2022 06/23/2022	General General	\$88.80 \$9.36	\$88.80 \$9.36	\$98.16
LISA ANIKIENKO		06/02/2022	Activity	\$100.00	\$100.00	\$100.00
LISA ELDRIDGE		06/09/2022 06/16/2022	General General	\$133.97 \$179.01	\$133.97 \$179.01	\$312.98
LISA INGLE		06/02/2022	Activity	\$53.44	\$53.44	\$53.44
LISA KINTZ		06/09/2022	General Grant	\$198.90 \$66.28	\$265.18	\$265.18
LISA KOKOCINSKI		06/09/2022	General	\$213.53	\$213.53	\$213.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA M GREGORY		06/09/2022	Grant	\$306.89	\$306.89	\$306.89
LISA NIETO		06/02/2022	Activity	\$148.00	\$148.00	\$148.00
LISA STEWART		06/09/2022	Grant	\$170.82	\$170.82	\$170.82
LISLE VIOLIN SHOP		06/02/2022	Activity	\$360.00		
			General	\$807.81	\$1,167.81	
		06/09/2022	General	\$1,596.00	\$1,596.00	
		06/16/2022	General	\$5,079.00	\$5,079.00	
		06/23/2022	General	\$1,459.08	\$1,459.08	
		06/29/2022	General	\$847.00	\$847.00	\$10,148.89
LISSET CORDOVA		06/21/2022	General	\$36.00	\$36.00	\$36.00
LITERACY RESOURCES LLC		06/09/2022	General	\$8,608.57	\$8,608.57	
		06/16/2022	General	\$900.66		
			Grant	\$768.96	\$1,669.62	\$10,278.19
LITZY MARTINEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
LIVEBINDERS, INC		06/09/2022	General	\$99.50	\$99.50	\$99.50
LLARENI PENA		06/21/2022	General	\$126.00	\$126.00	\$126.00
LOGAN BRYAN & AMANDA	X	06/09/2022	General	\$1,466.63	\$1,466.63	\$1,466.63
LOGAN DRURY		06/21/2022	General	\$25.00	\$25.00	\$25.00
LOGAN LONGENECKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
LOGAN ROBERTS		06/21/2022	General	\$25.00	\$25.00	\$25.00
LONE STAR COLLEGE		06/02/2022	Activity	\$500.00		
			General	\$19,450.00	\$19,950.00	\$19,950.00
LONE STAR COLLEGE SYSTEM		06/02/2022	Activity	\$500.00	\$500.00	\$500.00
LONE STAR PERCUSSION		06/02/2022	General	\$3,262.63	\$3,262.63	\$3,262.63
LONE STAR PROVISIONS INC		06/02/2022	General	\$73.27	\$73.27	
		06/23/2022	General	\$2,255.41	\$2,255.41	\$2,328.68
LONG PHAM		06/21/2022	General	\$119.00	\$119.00	\$119.00
LOONIE TIMES INC		06/02/2022	Activity	\$3,075.00	\$3,075.00	\$3,075.00
LOREESE NABBOUT		06/21/2022	General	\$73.00	\$73.00	\$73.00
LOREN MEDACK		06/21/2022	General	\$73.00	\$73.00	\$73.00
LORENA OBANDO		06/21/2022	General	\$36.00	\$36.00	\$36.00
LORENA OROZCO		06/23/2022	Child Nutrition	\$12.00	\$12.00	\$12.00
LORENZO JACKSON JR		06/09/2022	General	\$18.13	\$18.13	\$18.13
LORI BORKOVICH		06/09/2022	Grant	\$254.01	\$254.01	\$254.01
LORI CARNEVALE		06/29/2022	Child Nutrition	\$35.35	\$35.35	\$35.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI DAVIS		06/09/2022	Grant	\$138.65	\$138.65	\$138.65
LORI L ANDRADE		06/02/2022	Activity	\$318.00	\$318.00	\$318.00
LORI WILSON		06/29/2022	Activity	\$15.00	\$15.00	\$15.00
LORINDA SMITH		06/09/2022	Grant	\$180.77	\$180.77	\$180.77
LOUIS ISELIN		06/09/2022	General	\$7.72	\$7.72	\$7.72
LOURE PASCUAL		06/09/2022	Child Nutrition	\$28.65	\$28.65	\$28.65
LOWE'S COMPANIES INC		06/02/2022	Activity	\$341.86		
			General	\$3,663.19	\$4,005.05	
		06/09/2022	Activity	\$641.58		
			Child Nutrition	\$542.17		
			General	\$1,084.20		
			Grant	\$241.40	\$2,509.35	
		06/16/2022	Activity	\$3,787.65		
			General	\$11,509.24	\$15,296.89	
	06/23/2022	General	\$772.08	\$772.08		
	06/29/2022	General	\$1,385.67	\$1,385.67	\$23,969.04	
LSS DIGITAL		06/16/2022	General	\$6,985.53	\$6,985.53	\$6,985.53
LUCAS CARIASO		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUCAS WILSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
LUCAS WINKELMANN		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUCILE COTRONE FAMILY LTD PARTNERSH	X	06/09/2022	General	\$2,474.84		
	X		General	\$630.00		
	X		General	\$1,389.73	\$4,494.57	\$4,494.57
LUCILLE JOHNSON		06/16/2022	General	\$615.00	\$615.00	\$615.00
LUCILLE OGUTU		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUCK'S MUSIC LIBRARY		06/02/2022	General	\$1,001.70	\$1,001.70	\$1,001.70
LUCY ERNSTROM		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUIS AGUILAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
LUIS FLORES CHACON		06/21/2022	General	\$36.00	\$36.00	\$36.00
LUIS HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUIS MACIAS GONZALEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
LUIS MONTOYA ESCOBAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUIS OVALLES FELICE		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUIS ROSALES		06/21/2022	General	\$36.00	\$36.00	\$36.00
LUIS ZEPEDA		06/21/2022	General	\$36.00	\$36.00	\$36.00
LUKAS YOUNG		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE GALINDO		06/21/2022	General	\$43.00	\$43.00	\$43.00
LUKE KIRKWOOD		06/02/2022	General	\$342.00	\$342.00	\$342.00
LUKE LINDSAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUKE MILLER		06/21/2022	General	\$25.00	\$25.00	\$25.00
LUKE PURNELL		06/21/2022	General	\$21.00	\$21.00	\$21.00
LUKE SIMMONS		06/21/2022	General	\$73.00	\$73.00	\$73.00
LUKE SLIVA		06/02/2022	General	\$65.52	\$65.52	\$65.52
LYDIA NJOME		06/21/2022	General	\$25.00	\$25.00	\$25.00
LYNDSEY CABRERA		06/09/2022	Activity	\$54.95	\$54.95	\$54.95
LYNETTE MOSBY		06/09/2022	General	\$2.87	\$2.87	\$2.87
LYNNE HASAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
M & D DISTRIBUTORS		06/09/2022	General	\$626.71	\$626.71	\$626.71
MACKENZIE WEISZ		06/02/2022	Activity	\$120.00	\$120.00	\$120.00
MACKIN EDUCATIONAL RESOURCES		06/02/2022	Activity	\$1,172.54		
			General	\$2,150.19	\$3,322.73	
		06/09/2022	General	\$5,674.54	\$5,674.54	
		06/16/2022	General	\$2,814.54	\$2,814.54	
		06/23/2022	Activity	\$873.67		
			General	\$3,668.59	\$4,542.26	\$16,354.07
MACLAREN MOSIER		06/21/2022	General	\$119.00	\$119.00	\$119.00
MADALINA VELASQUEZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
MADLINE MAHLE		06/21/2022	General	\$25.00	\$25.00	\$25.00
MADLINE RASGADO		06/21/2022	General	\$129.00	\$129.00	\$129.00
MADLINE TAYLOR		06/21/2022	General	\$40.00	\$40.00	\$40.00
MADLYN CARTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MADISON AUGERINOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MADISON CONNER		06/21/2022	General	\$21.00	\$21.00	\$21.00
MADISON KENDALL		06/21/2022	General	\$25.00	\$25.00	\$25.00
MADISON MEYER		06/02/2022	General	\$66.69	\$66.69	\$66.69
MADISON MOORE		06/02/2022	Activity	\$137.24	\$137.24	\$137.24
MADISON TRUONG		06/21/2022	General	\$40.00	\$40.00	\$40.00
MAGDALA VOLTAIRE		06/16/2022	General	\$59.67	\$59.67	\$59.67
MAHALEY SMITH		06/21/2022	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKAYLA DURHAM		06/21/2022	General	\$21.00	\$21.00	\$21.00
MAKAYLA WILSON		06/21/2022	General	\$36.00	\$36.00	\$36.00
MALACHI LIGHTNER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MALECA FOSTER		06/16/2022	Child Nutrition	\$1.75	\$1.75	\$1.75
MALORY BREWER		06/21/2022	General	\$73.00	\$73.00	\$73.00
MAMOON KHAWAJA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MANGAT HARDIAL S	X	06/09/2022	General	\$1,246.93	\$1,246.93	\$1,246.93
MANISHA JOSHI		06/09/2022	Child Nutrition	\$1.75	\$1.75	\$1.75
MANMUT LIBAM-LIBOCK		06/21/2022	General	\$36.00	\$36.00	\$36.00
MANOR AT JERSEY VILLAGE LTD	X	06/29/2022	General	\$14,808.71	\$14,808.71	\$14,808.71
MANUEL GONZALEZ		06/16/2022	General	\$360.00	\$360.00	\$360.00
MANUEL LEAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
MANUEL VELA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MAPP CASTER AND SUPPLY CO		06/23/2022	General	\$252.00	\$252.00	\$252.00
MARCELLO VITALE		06/21/2022	General	\$36.00	\$36.00	\$36.00
MARCELO HERNANDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
MARCO ARGUETA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARCO ARTEAGA MARTINEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
MARCOS FLORES		06/21/2022	General	\$40.00	\$40.00	\$40.00
MARCOS MARIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARCOS PIZZA		06/02/2022	Activity	\$125.25		
			Activity	\$141.95	\$267.20	
		06/16/2022	Activity	\$657.75		
			General	\$144.00	\$801.75	\$1,068.95
MARCO'S PIZZA		06/02/2022	Activity	\$228.75	\$228.75	\$228.75
MARCOS PIZZA (5076) - FRY RD		06/16/2022	Activity	\$409.50	\$409.50	\$409.50
MARCUS ALFARO		06/23/2022	General	\$455.00	\$455.00	\$455.00
MARCUS GABRIEL		06/02/2022	Activity	\$349.54		
			General	\$358.78	\$708.32	\$708.32
MARGARET BENNETT		06/09/2022	General	\$225.23	\$225.23	\$225.23
MARI ANN STUBBINS		06/09/2022	General	\$14.80	\$14.80	\$14.80
MARIA ALARCON		06/23/2022	General	\$364.34	\$364.34	\$364.34
MARIA ARELLANO-CASTREJON		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA ESTRADA	X X	06/09/2022	General	\$150.00		
			General	\$200.00	\$350.00	\$350.00
MARIA JIMENEZ ALVAREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
MARIA LEE		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIA MARCOS DE PAZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIA MONTEMAYOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIA PINEDA SORTO		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIA RODRIGUEZ AGUILAR		06/21/2022	General	\$73.00	\$73.00	\$73.00
MARIA VELASQUEZ		06/09/2022	Child Nutrition	\$16.15	\$16.15	\$16.15
MARIAH CASTILLO		06/21/2022	General	\$36.00	\$36.00	\$36.00
MARIAH MENDEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
MARIANA CORTEZ		06/21/2022	General	\$126.00	\$126.00	\$126.00
MARIANA T FERNANDEZ		06/16/2022	Grant	\$1,174.60	\$1,174.60	\$1,174.60
MARIANA TRINIDAD		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIANNA INC		06/02/2022	General	\$1,778.12	\$1,778.12	
		06/16/2022	General	\$3,034.78	\$3,034.78	\$4,812.90
MARIE SALAZAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARIELLEN VASQUEZ		06/16/2022	General	\$21.94	\$21.94	\$21.94
MARIO VAQUERA		06/16/2022	General	\$100.00	\$100.00	\$100.00
MARISA O'NEAL		06/09/2022	Grant	\$145.08	\$145.08	\$145.08
MARISSA REYES		06/21/2022	General	\$73.00	\$73.00	\$73.00
MARISSA RICHARDSON		06/21/2022	General	\$126.00	\$126.00	\$126.00
MARISSA SEGOVIA		06/21/2022	General	\$40.00	\$40.00	\$40.00
MARITZA MORALES RAMIREZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
MARIYAH TINWALA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARK MWOLOLO		06/21/2022	General	\$40.00	\$40.00	\$40.00
MARK OSTROWSKI		06/09/2022	Grant	\$33.11	\$33.11	\$33.11
MARK P WILLIAMS		06/09/2022	General	\$63.18	\$63.18	\$63.18
MARK PIER		06/21/2022	General	\$43.00	\$43.00	\$43.00
MARLA TOLLS		06/02/2022	Activity	\$60.40	\$60.40	\$60.40
MARLO FOLWELL		06/29/2022	Child Nutrition	\$49.47	\$49.47	\$49.47
MARLON FLORES		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARQUETTE MARTIN		06/23/2022	General	\$390.52	\$390.52	\$390.52
MARQUEZ ADDIE		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARTHA SCHULER		06/16/2022	Child Nutrition	\$27.80	\$27.80	\$27.80
MARTIN FERNANDEZ		06/29/2022	Child Nutrition	\$12.25	\$12.25	\$12.25
MARTON ROOFING INC		06/09/2022	General	\$2,975.00	\$2,975.00	\$2,975.00
MARVIN CASTEX		06/02/2022 06/09/2022	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
MARY A HESTAND		06/09/2022	General	\$35.10	\$35.10	\$35.10
MARY AYODELE		06/16/2022	Activity	\$909.25	\$909.25	\$909.25
MARY BRIDGET MADDAN		06/16/2022 06/23/2022	Activity Activity	\$15.00 \$43.00	\$15.00 \$43.00	\$58.00
MARY D RUNNING		06/09/2022 06/16/2022	General Activity	\$58.50 \$197.56	\$58.50 \$197.56	\$256.06
MARY GEVESHAUSEN		06/09/2022	General	\$110.57	\$110.57	\$110.57
MARY ORR		06/09/2022	General	\$700.00	\$700.00	\$700.00
MARY PANNELL		06/09/2022	Grant	\$54.41	\$54.41	\$54.41
MARY ROSARIO POLANCO		06/21/2022	General	\$25.00	\$25.00	\$25.00
MARY SERINA		06/09/2022	Child Nutrition	\$34.35	\$34.35	\$34.35
MARY WHITEHEAD		06/02/2022	Child Nutrition	\$38.90	\$38.90	\$38.90
MASON CRIPPEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
MASON HROBAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
MASON HUFFMEISTER		06/02/2022	General	\$184.57	\$184.57	\$184.57
MASON MUSE		06/21/2022	General	\$21.00	\$21.00	\$21.00
MASON ON		06/21/2022	General	\$25.00	\$25.00	\$25.00
MASON SIMMONS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MASON'S MILL & LUMBER CO INC		06/02/2022 06/09/2022	Activity Activity	\$465.00 \$507.00	\$465.00 \$507.00	\$972.00
MASSAI FERNANDEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
MASTERS DISTRIBUTION SYSTEM		06/16/2022 06/23/2022 06/29/2022	Child Nutrition General General	\$49,148.40 \$2,094.00 \$414.51	\$49,148.40 \$2,094.00 \$414.51	\$51,656.91
MASTERWORD SERVICES INC		06/16/2022	Grant	\$2,880.83	\$2,880.83	\$2,880.83
MATHLINK CONSULTING		06/02/2022	Grant	\$9,000.00	\$9,000.00	\$9,000.00
MATTHEW ARRASCUE		06/21/2022	General	\$43.00	\$43.00	\$43.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BOWLIN		06/21/2022	General	\$43.00	\$43.00	\$43.00
MATTHEW CAMPBELL		06/09/2022	General	\$16.38	\$16.38	\$16.38
MATTHEW CARRILLO		06/09/2022	Activity	\$71.50	\$71.50	\$71.50
MATTHEW CLAY BERRY		06/16/2022	General	\$160.00	\$160.00	\$160.00
MATTHEW DE ARMAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
MATTHEW ESCOBAR		06/21/2022	General General	\$25.00 \$25.00	\$50.00	\$50.00
MATTHEW GOERTZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MATTHEW JENKINS		06/21/2022	General	\$73.00	\$73.00	\$73.00
MATTHEW LACKEY		06/21/2022	General	\$21.00	\$21.00	\$21.00
MATTHEW LAWLESS		06/02/2022	Activity	\$795.00	\$795.00	\$795.00
MATTHEW MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MATTHEW NEAL		06/21/2022	General	\$43.00	\$43.00	\$43.00
MATTHEW RODRIGUEZ		06/16/2022	General	\$140.00	\$140.00	\$140.00
MATTHEW ROWAN		06/21/2022	General	\$21.00	\$21.00	\$21.00
MATTHEW SYMMANK		06/09/2022	General	\$564.17	\$564.17	\$564.17
MATTHEW WESTFALL		06/21/2022	General	\$21.00	\$21.00	\$21.00
MATTHEW ZUNIGA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MAURILIO VALDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
MAVICH LLC		06/29/2022	Child Nutrition	\$1,425.00	\$1,425.00	\$1,425.00
MAXIMILLIAN ANDAVERDE		06/21/2022	General	\$25.00	\$25.00	\$25.00
MAXWELL SOTO		06/21/2022	General	\$25.00	\$25.00	\$25.00
MAY TRAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
MAYELA ALVARADO		06/21/2022	General	\$139.00	\$139.00	\$139.00
MAYSEN AMAYA		06/21/2022	General	\$73.00	\$73.00	\$73.00
MB CYPRESS CYFAIR LP	X X X	06/29/2022	General General General	\$3,242.79 \$1,985.18 \$6,262.00	\$11,489.97	\$11,489.97
MB HOUSTON ELDRIDGE TOWN CENTER LP	X X	06/29/2022	General General	\$5,516.16 \$5,014.55	\$10,530.71	\$10,530.71
MB HOUSTON WINDMERE LP	X	06/29/2022	General	\$4,256.42	\$4,256.42	\$4,256.42
MCA COMMUNICATIONS INC		06/02/2022 06/09/2022	General Bond Funds General	\$963.75 \$143,151.43 \$1,207.50	\$963.75 \$144,358.93	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/16/2022	General	\$5,307.50	\$5,307.50	
		06/23/2022	Activity	\$650.00		
			General	\$6,515.00	\$7,165.00	\$157,795.18
MCADAMS INSTRUMENTS		06/02/2022	General	\$188.98	\$188.98	\$188.98
MCCLINTON BROWN		06/09/2022	Child Nutrition	\$43.75	\$43.75	\$43.75
MCKENNA CONTRACTING INC		06/16/2022	General	\$9,200.00	\$9,200.00	\$9,200.00
MCKENNA SMITH		06/21/2022	General	\$119.00	\$119.00	\$119.00
MCKENZIE CLARK		06/21/2022	General	\$119.00	\$119.00	\$119.00
MCKENZIE MASTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MCKESSON MEDICAL SURGICAL		06/23/2022	Child Nutrition	\$372.47	\$372.47	\$372.47
MCKINA MENDIOLA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MEACHIANO BRASHEAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
MEAGAN HAWTHORN		06/09/2022	Grant	\$133.38	\$133.38	\$133.38
MEASIA BROOKS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MEDCO SUPPLY COMPANY		06/02/2022	Activity	\$330.00	\$330.00	
		06/16/2022	Activity	\$455.46		
			General	\$459.97	\$915.43	\$1,245.43
MED-EL CORPORATION		06/23/2022	Grant	\$660.00	\$660.00	\$660.00
MEERA VITALE		06/02/2022	Child Nutrition	\$73.95	\$73.95	\$73.95
MEGA TIRES LLC		06/16/2022	General	\$1,310.97	\$1,310.97	\$1,310.97
MEGAN ANDERSON		06/09/2022	Grant	\$40.95	\$40.95	\$40.95
MEGAN CROOM		06/16/2022	General	\$310.00	\$310.00	\$310.00
MEGAN LAWRENCE		06/21/2022	General	\$36.00	\$36.00	\$36.00
MEGAN MCCARTY		06/09/2022	Grant	\$104.13	\$104.13	\$104.13
MEGAN PEACE		06/09/2022	Grant	\$114.66	\$114.66	\$114.66
MEGAN SAAVEDRA		06/16/2022	General	\$300.00	\$300.00	\$300.00
MEGATRAX		06/16/2022	General	\$1,750.00	\$1,750.00	\$1,750.00
MEISNER BLAKE C	X	06/02/2022	General	\$25.20	\$25.20	\$25.20
MELANA DELACRUZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
MELANIE BARBOSA CRUZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
MELANIE DAVILA VARELA		06/21/2022	General	\$36.00	\$36.00	\$36.00
MELANIE G CEYNAR		06/09/2022	Grant	\$62.60	\$62.60	
		06/29/2022	General	\$78.32	\$78.32	\$140.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE GRIFFITH		06/21/2022	General	\$25.00	\$25.00	\$25.00
MELANIE REYNA		06/21/2022	General	\$73.00	\$73.00	\$73.00
MELINDA HOOD		06/16/2022	General	\$68.45	\$68.45	\$68.45
MELISA GUBELJIC		06/21/2022	General	\$25.00	\$25.00	\$25.00
MELISSA HAMILTON GRISDALE		06/09/2022	Grant	\$39.78	\$39.78	\$39.78
MELISSA MCKAY		06/09/2022	General Grant	\$26.48 \$131.63	\$158.11	\$158.11
MELISSA MONTGOMERY		06/09/2022	General	\$38.03	\$38.03	\$38.03
MELISSA SAYBE		06/21/2022	General	\$129.00	\$129.00	\$129.00
MELVIN MARX		06/09/2022	Grant	\$125.19	\$125.19	\$125.19
MEMARTINDALE CONSULTING LLC		06/09/2022	General	\$2,400.00	\$2,400.00	\$2,400.00
MEMORIAL HERMANN SPORTS MEDICINE		06/09/2022	Grant	\$100.00	\$100.00	\$100.00
MERLYNA VALENTINE CONSULTING		06/23/2022	Activity	\$3,350.82	\$3,350.82	\$3,350.82
MERRITT PETER B	X	06/09/2022	General	\$4,334.84	\$4,334.84	\$4,334.84
METAL CUTTING SPECIALISTS	X	06/09/2022	General	\$3,406.25	\$3,406.25	\$3,406.25
METRO CONTAINER LLC		06/29/2022	Child Nutrition	\$510.00	\$510.00	\$510.00
M-F ATHLETIC SUPPLY		06/09/2022	General	\$1,896.20	\$1,896.20	\$1,896.20
MIA GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MIA NUTTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MIA RODGERS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MIA VASQUEZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
MIAVANE JACKSON		06/21/2022	General	\$139.00	\$139.00	\$139.00
MICAH ALEXANDER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICAH SATCHELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL A CARRIZALES	X	06/09/2022	General	\$23.42	\$23.42	\$23.42
MICHAEL BOYD		06/21/2022	General	\$43.00	\$43.00	\$43.00
MICHAEL BROWN		06/09/2022	Grant	\$34.81	\$34.81	\$34.81
MICHAEL BURNS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL C DRAUDT		06/02/2022	General	\$801.84	\$801.84	\$801.84
MICHAEL CASTILLO		06/21/2022	General General	\$25.00 \$43.00	\$68.00	\$68.00
MICHAEL EBIAI		06/21/2022	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL GROFF		06/21/2022	General	\$21.00	\$21.00	\$21.00
MICHAEL HOFFMAN		06/02/2022	General	\$160.00	\$160.00	\$160.00
MICHAEL HOUGH		06/16/2022	Child Nutrition	\$250.30	\$250.30	\$250.30
MICHAEL L MANESS		06/09/2022	Activity	\$174.00	\$174.00	\$174.00
MICHAEL LONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL MIRELES		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL MORAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL OLOYEDE		06/23/2022	General	\$700.00	\$700.00	\$700.00
MICHAEL P DEARMAN		06/09/2022	Grant	\$253.89	\$253.89	\$253.89
MICHAEL S SMITH		06/09/2022	Activity	\$376.26	\$376.26	\$376.26
MICHAEL SOLIZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAEL STENGAR		06/02/2022	General	\$237.00	\$237.00	\$237.00
MICHAEL STUCHLY		06/09/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL TRONCALE		06/09/2022	General	\$25.80	\$25.80	\$25.80
MICHAEL WEAKLY		06/21/2022	General	\$40.00	\$40.00	\$40.00
MICHAEL ZIEMER		06/21/2022	General	\$25.00	\$25.00	\$25.00
MICHAELS STORES INC & SUBS		06/16/2022 06/29/2022	General General	\$104.04 \$88.82	\$104.04 \$88.82	\$192.86
MICHELE BICKHAM		06/29/2022	Activity	\$15.00	\$15.00	\$15.00
MICHELE SPEES		06/02/2022 06/23/2022	General General	\$119.34 \$105.30	\$119.34 \$105.30	\$224.64
MICHELLE A MUZYKA		06/09/2022 06/29/2022	Grant Grant	\$681.82 \$672.57	\$681.82 \$672.57	\$1,354.39
MICHELLE ALLEN		06/02/2022	General	\$97.00	\$97.00	\$97.00
MICHELLE ALVAREZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
MICHELLE CHATAGNIER		06/02/2022	Activity	\$148.76	\$148.76	\$148.76
MICHELLE CORONADO		06/21/2022	General	\$126.00	\$126.00	\$126.00
MICHELLE DELAUNE		06/09/2022 06/16/2022	Grant Grant	\$65.52 \$62.01	\$65.52 \$62.01	\$127.53
MICHELLE DEROUSSE		06/09/2022	General	\$160.00	\$160.00	\$160.00
MICHELLE GARCIA		06/21/2022	General	\$119.00	\$119.00	\$119.00
MICHELLE HORROCKS	x	06/02/2022	General	\$30.00	\$30.00	\$30.00
MICHELLE MANZO		06/29/2022	Child Nutrition	\$40.50	\$40.50	\$40.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE PASTOREK		06/16/2022	Grant	\$42.71	\$42.71	\$42.71
MICHELLE REAMS		06/09/2022	Grant	\$124.02	\$124.02	\$124.02
MICHELLE TRUITT		06/09/2022	Grant	\$201.24	\$201.24	\$201.24
MIDWEST MUSICAL IMPORTS		06/09/2022	General	\$8,205.00	\$8,205.00	
		06/16/2022	General	\$5,470.00	\$5,470.00	\$13,675.00
MIDWEST TECHNOLOGY PRODUCTS		06/16/2022	General	\$.00		
			Grant	\$44.92	\$44.92	\$44.92
MIGUEL ARMENTA		06/21/2022	General	\$40.00	\$40.00	\$40.00
MIGUEL CRUZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
MIGUEL IZQUIERDO		06/21/2022	General	\$43.00	\$43.00	\$43.00
MIGUEL KALEN ALARCON		06/21/2022	General	\$119.00	\$119.00	\$119.00
MIGUEL VAZQUEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
MIKAYLA OZUEH		06/21/2022	General	\$25.00	\$25.00	\$25.00
MIKE BATEN PINEDA		06/21/2022	General	\$43.00	\$43.00	\$43.00
MIL-BAR PLASTICS INC		06/16/2022	Activity	\$511.88	\$511.88	\$511.88
MILLENA GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MILLENNIUM PROJECT SOLUTIONS INC		06/09/2022	Bond Funds	\$1,567,853.48	\$1,567,853.48	
		06/23/2022	Bond Funds	\$4,113,387.62	\$4,113,387.62	
		06/29/2022	Bond Funds	\$1,281,432.79		
			General	\$45,596.02	\$1,327,028.81	\$7,008,269.91
MILLERS FROZEN CUSTARD		06/16/2022	Activity	\$213.00	\$213.00	\$213.00
MILLETTE MARK	X	06/09/2022	General	\$1,711.15	\$1,711.15	\$1,711.15
MILLS ROAD MUNICIPAL UTILITY DIST		06/09/2022	General	\$9,663.16	\$9,663.16	\$9,663.16
MILTON BROWN		06/21/2022	General	\$25.00	\$25.00	\$25.00
MINIPCR		06/23/2022	General	\$6,190.35	\$6,190.35	\$6,190.35
MIRANDA BERNARD		06/02/2022	Activity	\$150.00	\$150.00	\$150.00
MIRANDA BUSSEY		06/02/2022	General	\$91.03	\$91.03	\$91.03
MIRANDA GRAY		06/21/2022	General	\$36.00	\$36.00	\$36.00
MIRIAM C BECERRA PADILLA		06/02/2022	Activity	\$122.00	\$122.00	\$122.00
MIRIAM GUTIERREZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
MIRIAM RIVERA		06/02/2022	Child Nutrition	\$1.05	\$1.05	\$1.05
MIRROR PRINT SOLUTIONS LLC		06/02/2022	Activity	\$490.00	\$490.00	\$490.00
MISSISSIPPI DEPT OF HUMAN SERVICES		06/15/2022	General	\$152.50	\$152.50	
		06/30/2022	General	\$152.50	\$152.50	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISTY MILLER		06/29/2022	Child Nutrition	\$18.65	\$18.65	\$18.65
MISTY MUTTERS		06/21/2022	General	\$25.00	\$25.00	\$25.00
MITCHELL BADILLO		06/02/2022	General	\$697.11	\$697.11	\$697.11
MITCHELL BLOTT		06/21/2022	General	\$25.00	\$25.00	\$25.00
MITCHELL BRENHAM		06/21/2022	General	\$73.00	\$73.00	\$73.00
MITRA FORSHA		06/02/2022	Child Nutrition	\$3.25	\$3.25	\$3.25
MOBILE COMMUNICATIONS AMERICA, INC.		06/09/2022	General	\$560.15	\$560.15	\$560.15
MOBILE INDUST SAFETY SUPPL INC		06/16/2022 06/23/2022	Activity Activity	\$771.43 \$333.60	\$771.43 \$333.60	\$1,105.03
MODEL TEACHING		06/09/2022	Grant	\$45.00	\$45.00	\$45.00
MOHAMMAD RATTROUT		06/21/2022	General	\$73.00	\$73.00	\$73.00
MOISES FUENTES		06/21/2022	General	\$40.00	\$40.00	\$40.00
MOISES MOJICA		06/21/2022	General	\$25.00	\$25.00	\$25.00
MOISES MORENO		06/21/2022	General	\$25.00	\$25.00	\$25.00
MOLLY GATICALES		06/21/2022	General	\$25.00	\$25.00	\$25.00
MONARCH TITLE OF TEXAS LLC	X	06/09/2022	General	\$42.67	\$42.67	\$42.67
MONARCH TROPHY INC		06/02/2022 06/16/2022	Activity General Activity	\$1,051.38 \$29.79 \$1,375.90	\$1,081.17 \$1,375.90	\$2,457.07
MONICA FRAGOSO		06/29/2022	Child Nutrition	\$12.00	\$12.00	\$12.00
MONICA J SCHREIBER		06/02/2022	Activity	\$75.78	\$75.78	\$75.78
MONICA MARTINEZ		06/16/2022	Activity	\$13.00	\$13.00	\$13.00
MONICA WHEELER		06/21/2022	General	\$126.00	\$126.00	\$126.00
MONIQUE VIEN		06/09/2022	Activity	\$100.32	\$100.32	\$100.32
MONSTER TECHNOLOGY LLC		06/02/2022 06/09/2022 06/16/2022	General General General Grant	\$2,087.00 \$301.00 \$517.00 \$1,053.00	\$2,087.00 \$301.00 \$1,570.00	\$3,958.00
MONTGOMERY ISD ATHLETIC DEPT		06/16/2022	General	\$1,520.00	\$1,520.00	\$1,520.00
MONTSERRAT MENDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
MOON TOP INC	X	06/09/2022	General	\$1,912.69	\$1,912.69	\$1,912.69
MOOSEUM ICE CREAM		06/09/2022	Activity	\$875.00	\$875.00	\$875.00
MOORE SUPPLY COMPANY		06/09/2022 06/16/2022 06/23/2022	General General General	\$156.83 \$57.83 \$1,280.07	\$156.83 \$57.83 \$1,280.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/29/2022	General	\$23,445.39	\$23,445.39	\$24,940.12
MOQIAN LI		06/23/2022	General	\$3,290.71	\$3,290.71	\$3,290.71
MORGAN HENRIQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
MOSAIC STABLECHASE LP		06/23/2022	General	\$13,161.23	\$13,161.23	\$13,161.23
MOTOROLA SOLUTIONS INC		06/23/2022	Bond Funds	\$50,768.00	\$50,768.00	\$50,768.00
MPLD TELGE ROAD LLC	X	06/09/2022	General	\$17,849.06	\$17,849.06	\$17,849.06
MS OF A DENT-ALL PLAN INC		06/16/2022	General	\$12,680.00	\$12,680.00	\$12,680.00
MSB CONSULTING GROUP LLC		06/02/2022	General	\$4,252.29	\$4,252.29	
		06/09/2022	General	\$3,979.88	\$3,979.88	
		06/16/2022	General	\$13,767.48	\$13,767.48	
		06/29/2022	General	\$1,601.11	\$1,601.11	\$23,600.76
MSC INDUSTRIAL SUPPLY		06/02/2022	General	\$77.38	\$77.38	
		06/09/2022	General	\$1,568.64	\$1,568.64	
		06/16/2022	General	\$1,129.64	\$1,129.64	
		06/23/2022	General	\$112.80	\$112.80	\$2,888.46
MU ALPHA THETA		06/02/2022	Activity	\$180.00	\$180.00	\$180.00
MUHAMMAD HUMZA FARID		06/21/2022	General	\$25.00	\$25.00	\$25.00
MUHAMMAD HUSSAIN		06/21/2022	General	\$40.00	\$40.00	\$40.00
MULTIVISTA		06/02/2022	Bond Funds	\$3,240.00	\$3,240.00	
		06/09/2022	Bond Funds	\$6,645.00	\$6,645.00	
		06/23/2022	Bond Funds	\$5,525.00	\$5,525.00	\$15,410.00
MUNOZ RENE & MONIE SUE	X	06/02/2022	General	\$12.20	\$12.20	\$12.20
MUSAB KESWANY		06/21/2022	General	\$36.00	\$36.00	\$36.00
MUSIC & ARTS		06/02/2022	Activity	\$1,498.79		
			General	\$2,279.28	\$3,778.07	
		06/09/2022	Activity	\$2,875.55		
			General	\$6,805.99	\$9,681.54	
		06/16/2022	General	\$19,621.37	\$19,621.37	
		06/23/2022	Activity	\$1,485.00		
			General	\$3,212.36		
			Grant	\$4,890.88	\$9,588.24	
		06/29/2022	General	\$8,915.00	\$8,915.00	\$51,584.22
MUSIC THEATRE INTERNATIONAL		06/02/2022	Activity	\$2,949.56	\$2,949.56	\$2,949.56
MUSSARAT ISLAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
MUSTAFA ADI		06/21/2022	General	\$25.00	\$25.00	\$25.00
MUSTAFA KHALID IBRAHIM		06/21/2022	General	\$25.00	\$25.00	\$25.00
MUSTANSIR NAEEM		06/21/2022	General	\$25.00	\$25.00	\$25.00
MY TRAN		06/21/2022	General	\$36.00	\$36.00	\$36.00
MYA CAZARES		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYA GUERRERO		06/21/2022	General	\$43.00	\$43.00	\$43.00
MYA SIMPSON		06/21/2022	General	\$36.00	\$36.00	\$36.00
MYLA TRACEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
MYLLE WHIGHAM		06/09/2022	Grant	\$159.71	\$159.71	\$159.71
MYSHA KAZIM		06/21/2022	General	\$25.00	\$25.00	\$25.00
N J MALIN & ASSOCIATES LP		06/02/2022 06/23/2022	Child Nutrition Child Nutrition	\$590.18 \$307.90	\$590.18 \$307.90	\$898.08
NADIA RICH		06/21/2022	General	\$36.00	\$36.00	\$36.00
NAESP		06/02/2022 06/16/2022 06/23/2022	Grant General General	\$785.00 \$600.00 \$400.00	\$785.00 \$600.00 \$400.00	\$1,785.00
NAJEEB MUSALLAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
NA'KEISHA WILSON		06/21/2022	General	\$40.00	\$40.00	\$40.00
NALCO		06/23/2022 06/29/2022	General General	\$2,392.50 \$49,541.32	\$2,392.50 \$49,541.32	\$51,933.82
NAM LE		06/21/2022	General	\$25.00	\$25.00	\$25.00
NAOMI GALEANO		06/21/2022	General	\$25.00	\$25.00	\$25.00
NAPA AUTO PARTS		06/09/2022	General	\$1,919.33	\$1,919.33	\$1,919.33
NAPPCO FASTENER CO	X	06/09/2022	General	\$934.23	\$934.23	\$934.23
NASCO		06/02/2022 06/09/2022 06/23/2022 06/29/2022	General General General General Grant	\$55.59 \$1,726.10 \$1,934.54 \$4,530.09 \$176.23	\$55.59 \$1,726.10 \$1,934.54 \$4,706.32	\$8,422.55
NASEY GALEAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
NASP		06/23/2022	General Grant	\$315.00 \$270.00	\$585.00	\$585.00
NATALIA HERING		06/21/2022	General	\$73.00	\$73.00	\$73.00
NATALIE A JUERGENS		06/16/2022	General	\$69.62	\$69.62	\$69.62
NATALIE MORIN		06/21/2022	General	\$73.00	\$73.00	\$73.00
NATALIE NUTWELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATALIE RODRIGUEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
NATALIE TORRES		06/21/2022	General	\$40.00	\$40.00	\$40.00
NATASHA BOWDEN		06/09/2022	Grant	\$148.59	\$148.59	\$148.59
NATASHA JENKINS		06/09/2022	Child Nutrition	\$30.75	\$30.75	\$30.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATASHA SMITH		06/02/2022	Child Nutrition	\$.76	\$.76	\$.76
NATEX CORPORATION ARCHITECTS		06/09/2022	Bond Funds	\$86,917.61	\$86,917.61	
		06/29/2022	Bond Funds	\$127,584.48	\$127,584.48	\$214,502.09
NATHALY LINARES		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATHAN DE LA GARZA		06/21/2022	General	\$40.00	\$40.00	\$40.00
NATHAN DUONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATHAN HALE		06/16/2022	General	\$220.00	\$220.00	\$220.00
NATHAN KUY		06/21/2022	General	\$73.00	\$73.00	\$73.00
NATHAN MANDUJANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
NATHAN MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATHAN PENA		06/21/2022	General	\$36.00	\$36.00	\$36.00
NATHAN PRESTON		06/21/2022	General	\$21.00	\$21.00	\$21.00
NATHAN SANTIAGO		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATHAN THOMAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
NATHAN VASQUEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
NATHAN WINDHAM		06/21/2022	General	\$21.00	\$21.00	\$21.00
NATHANIEL BROUSSARD		06/16/2022	General	\$52.29	\$52.29	\$52.29
NATHANIEL MORA		06/21/2022	General	\$73.00	\$73.00	\$73.00
NATHANIEL OLIVAREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
NATHANIEL SALISBURY		06/21/2022	General	\$21.00	\$21.00	\$21.00
NATIONAL CHEERLEADERS ASSN		06/02/2022	Activity	\$24,283.00		
			General	\$2,802.00	\$27,085.00	
		06/09/2022	Activity	\$3,787.14		
			General	\$2,802.00	\$6,589.14	\$33,674.14
NATIONAL EDUCATIONAL SYSTEMS INC		06/09/2022	General	\$25,077.72		
			Grant	\$7,902.24	\$32,979.96	
		06/16/2022	Grant	\$2,524.83	\$2,524.83	\$35,504.79
NATIONAL FFA ORGANIZATION		06/02/2022	Activity	\$1,009.00	\$1,009.00	\$1,009.00
NATIONAL HEALTHCAREER ASSOCIATION		06/02/2022	Activity	\$6,821.00	\$6,821.00	
		06/16/2022	General	\$1,904.50	\$1,904.50	\$8,725.50
NATIONAL PEN CO		06/29/2022	General	\$181.40	\$181.40	\$181.40
NATIONAL SPEECH & DEBATE ASSOC		06/02/2022	Activity	\$175.30	\$175.30	
		06/23/2022	Activity	\$437.28	\$437.28	\$612.58
NATIONAL TSA		06/02/2022	Activity	\$1,344.00	\$1,344.00	\$1,344.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		06/02/2022	Activity	\$840.00	\$840.00	\$840.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAVIGATE360 LLC		06/02/2022	General	\$132,664.00	\$132,664.00	\$132,664.00
NAVY FEDERAL CREDIT UNION	X	06/09/2022	General	\$1,801.36	\$1,801.36	\$1,801.36
NAVY HAYES		06/21/2022	General	\$25.00	\$25.00	\$25.00
NAW HTOO		06/21/2022	General	\$36.00	\$36.00	\$36.00
NAZIR COURTNEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
NCS PEARSON INC		06/09/2022	Activity	\$2,380.00	\$2,380.00	
		06/16/2022	General	\$117,460.00		
		06/23/2022	Grant	\$1,390.00	\$118,850.00	
		06/29/2022	Grant	\$849.47	\$849.47	
		06/29/2022	General	\$29,950.00	\$29,950.00	\$152,029.47
NEA CONNOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
NEBRASKA SCIENTIFIC		06/09/2022	General	\$530.00	\$530.00	\$530.00
NEDRP LLC		06/09/2022	Grant	\$6,293.00	\$6,293.00	
		06/16/2022	Grant	\$6,125.00	\$6,125.00	\$12,418.00
NEENA SANKOORIKKAL		06/21/2022	General	\$25.00	\$25.00	\$25.00
NELSON JOYANNA	X	06/29/2022	General	\$334.80	\$334.80	\$334.80
NELSON MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
NERIDA MANTELLINI DE BAUDER		06/09/2022	Grant	\$218.75	\$218.75	\$218.75
NERMEEN ELMETNI		06/21/2022	General	\$73.00	\$73.00	\$73.00
NESTLE TOLL HOUSE		06/02/2022	General	\$340.00	\$340.00	\$340.00
NETSYNC NETWORK SOLUTIONS		06/16/2022	Bond Funds	\$1,998.40	\$1,998.40	
		06/23/2022	General	\$694.00	\$694.00	
		06/29/2022	Bond Funds	\$38,599.20	\$38,599.20	\$41,291.60
NEUHAUS EDUCATION CENTER		06/16/2022	General	\$100.00		
		06/29/2022	Grant	\$2,135.00	\$2,235.00	
		06/29/2022	Grant	\$305.00	\$305.00	\$2,540.00
NEVAEH NGUYEN		06/21/2022	General	\$75.00	\$75.00	\$75.00
NEVAYA PROFFITT		06/21/2022	General	\$36.00	\$36.00	\$36.00
NEXTIVA INC		06/02/2022	General	\$975.49	\$975.49	\$975.49
NGAN TRAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
NGOC MINH ANH PHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
NGUYEN VICKY	X	06/09/2022	General	\$358.24	\$358.24	\$358.24
NHI TRAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
NICHOLAS ANGUIANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
NICHOLAS BUGG		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS GOSHORN		06/21/2022	General	\$40.00	\$40.00	\$40.00
NICHOLAS JAMES		06/21/2022	General	\$25.00	\$25.00	\$25.00
NICHOLAS PURNELL		06/21/2022	General	\$21.00	\$21.00	\$21.00
NICHOLAS WALTERS		06/21/2022	General	\$43.00	\$43.00	\$43.00
NICOLAS DARENSBOURG		06/21/2022	General	\$21.00	\$21.00	\$21.00
NICOLAS GALICIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
NICOLAS IMBERN		06/21/2022	General	\$40.00	\$40.00	\$40.00
NICOLE BILLER		06/09/2022	Child Nutrition	\$21.00	\$21.00	\$21.00
NICOLE BOCK		06/21/2022	General	\$73.00	\$73.00	\$73.00
NICOLE DOMINGUES		06/02/2022	Activity	\$11.48	\$11.48	\$11.48
NICOLE FEARON		06/16/2022	Child Nutrition	\$13.50	\$13.50	\$13.50
NICOLE HOWARD		06/21/2022	General	\$25.00	\$25.00	\$25.00
NICOLE M BOULEY		06/09/2022	Activity	\$375.00	\$375.00	\$375.00
NICOLLE HERNANDEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
NIFEMI ALONGE		06/21/2022	General	\$119.00	\$119.00	\$119.00
NIKHIL GOVINDARAJAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
NIKOLAS MACEDO		06/02/2022	Activity	\$405.00	\$405.00	\$405.00
NINA KNIGHT		06/02/2022	General	\$200.00	\$200.00	\$200.00
NIRPAL MANN		06/21/2022	General	\$25.00	\$25.00	\$25.00
NISAR INC	X	06/09/2022	General	\$3,136.30	\$3,136.30	\$3,136.30
NISHYANTH REDDY ARIMANDA		06/21/2022	General	\$25.00	\$25.00	\$25.00
NIYA MCDONALD		06/21/2022	General	\$36.00	\$36.00	\$36.00
NNN AUTO OWNER II LLC	X	06/29/2022	General	\$7,231.20	\$7,231.20	\$7,231.20
NOAH KEY		06/21/2022	General	\$73.00	\$73.00	\$73.00
NOAH MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
NOAH MAY		06/21/2022	General	\$43.00	\$43.00	\$43.00
NOAH MCKEE		06/21/2022	General	\$25.00	\$25.00	\$25.00
NOAH ROSTVOLD		06/21/2022	General	\$21.00	\$21.00	\$21.00
NOAH ZIENTEK		06/21/2022	General	\$25.00	\$25.00	\$25.00
NOEL MORENO ESPINOZA		06/21/2022	General	\$40.00	\$40.00	\$40.00
NOELLY BAZAN		06/09/2022	Child Nutrition	\$13.75	\$13.75	\$13.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOLAN LIMMER		06/21/2022	General	\$21.00	\$21.00	\$21.00
NOOR ABDULRAHMAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
NORA AIGBERADION		06/21/2022	General	\$119.00	\$119.00	\$119.00
NORLAN MOORE		06/21/2022	General	\$40.00	\$40.00	\$40.00
NORMA CALLES		06/02/2022	Child Nutrition	\$27.50	\$27.50	\$27.50
NORMA GIRON		06/29/2022	Child Nutrition	\$16.25	\$16.25	\$16.25
NORMA GONZALEZ		06/02/2022	Child Nutrition	\$24.80	\$24.80	\$24.80
NORTHWEST COMMUNICATIONS INC		06/02/2022	General	\$5,340.35	\$5,340.35	
		06/09/2022	General	\$919.40	\$919.40	
		06/16/2022	General	\$3,910.00	\$3,910.00	
		06/23/2022	General	\$6,025.00	\$6,025.00	\$16,194.75
NORTHWESTERN STATE UNIVERSITY		06/09/2022	Activity	\$5,000.00	\$5,000.00	\$5,000.00
NOTHING BUNDT CAKES		06/02/2022	Activity	\$175.00	\$175.00	\$175.00
NOVIA MOORE		06/21/2022	General	\$119.00	\$119.00	\$119.00
NSSI		06/09/2022	General	\$1,193.50	\$1,193.50	
		06/16/2022	General	\$10,772.40	\$10,772.40	\$11,965.90
NSTA		06/09/2022	Grant	\$7,650.00	\$7,650.00	
		06/16/2022	Grant	\$200.00	\$200.00	\$7,850.00
NW HARRIS CO MUD #10		06/16/2022	General	\$39,861.80	\$39,861.80	\$39,861.80
NW HARRIS CO MUD #5		06/16/2022	General	\$5,664.45	\$5,664.45	\$5,664.45
NW HARRIS CO MUD 12		06/02/2022	General	\$2,592.59	\$2,592.59	\$2,592.59
NW HOUSTON URBAN AIR INC		06/02/2022	Activity	\$599.76	\$599.76	\$599.76
NYLA BENOIT		06/21/2022	General	\$25.00	\$25.00	\$25.00
NYS CHILD SUPPORT PROCESSING CENTER		06/15/2022	General	\$289.25	\$289.25	
		06/30/2022	General	\$289.25	\$289.25	\$578.50
OAKS LARRY & KELLI M	X	06/09/2022	General	\$1,022.20	\$1,022.20	\$1,022.20
OCCUPATIONAL HEALTH CENTERS SW PA		06/23/2022	Child Nutrition	\$759.00		
			General	\$950.00	\$1,709.00	
		06/29/2022	Child Nutrition	\$374.00		
			General	\$1,413.00	\$1,787.00	\$3,496.00
OCTAVIO CONTRERAS		06/21/2022	General	\$43.00	\$43.00	\$43.00
ODP BUSINESS SOLUTIONS LLC		06/02/2022	Activity	\$87.54		
			General	\$11,877.92		
			Grant	\$2,425.74	\$14,391.20	
		06/09/2022	General	\$8,883.26		
			Grant	\$4,586.14	\$13,469.40	
		06/16/2022	General	\$15,876.96		
			Grant	\$14,042.04	\$29,919.00	
		06/23/2022	General	\$378.55		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$316.74	\$695.29	
		06/29/2022	General	\$302.78		
			Grant	\$766.82	\$1,069.60	\$59,544.49
OFFICE DEPOT INC		06/02/2022	Activity	\$540.00		
			General	\$2,713.79		
			Grant	\$17,884.35	\$21,138.14	
		06/09/2022	General	\$3,341.01	\$3,341.01	
		06/16/2022	Activity	\$1,300.64		
			Child Nutrition	\$229.78		
			General	\$1,243.93		
			Grant	\$4,421.66	\$7,196.01	
		06/23/2022	Activity	\$111.12		
			General	\$191.95		
			Grant	\$325.75	\$628.82	
		06/29/2022	General	\$314.22		
			Grant	\$5,088.60	\$5,402.82	\$37,706.80
OFI TESTING EQUIPMENT INC	X	06/09/2022	General	\$49,007.90		
	X		General	\$15,590.98	\$64,598.88	\$64,598.88
OHIO CHILD SUPPORT		06/15/2022	General	\$510.00	\$510.00	
		06/30/2022	General	\$510.00	\$510.00	\$1,020.00
OKLAHOMA STATE UNIVERSITY		06/02/2022	Activity	\$985.00	\$985.00	\$985.00
OLAWALE TAIWO		06/21/2022	General	\$25.00	\$25.00	\$25.00
OLGUIN ANA		06/09/2022	General	\$1,007.28	\$1,007.28	\$1,007.28
OLIVIA DISCON		06/21/2022	General	\$40.00	\$40.00	\$40.00
OLIVIA HOLLINS-REID		06/21/2022	General	\$25.00	\$25.00	\$25.00
OLIVIA HUGHES		06/21/2022	General	\$73.00	\$73.00	\$73.00
OLIVIA TREVINO		06/21/2022	General	\$43.00	\$43.00	\$43.00
OLIVIA WHITFIELD		06/23/2022	Child Nutrition	\$20.75	\$20.75	\$20.75
OLIVIA WRIGHT		06/21/2022	General	\$73.00	\$73.00	\$73.00
OMAR ELEIWA		06/21/2022	General	\$25.00	\$25.00	\$25.00
OMNI CHEER		06/02/2022	Activity	\$935.16	\$935.16	\$935.16
OREGON SHAKESPEARE FESTIVAL		06/02/2022	Activity	\$3,764.29	\$3,764.29	\$3,764.29
O'REILLY AUTOMOTIVE STORES INC		06/02/2022	Activity	\$654.31	\$654.31	
		06/09/2022	General	\$10,774.07	\$10,774.07	\$11,428.38
ORIENTAL TRADING CO INC		06/02/2022	General	\$1,001.64		
			Grant	\$13,756.42	\$14,758.06	
		06/16/2022	General	\$4,633.20		
			Grant	\$2,671.47	\$7,304.67	
		06/23/2022	Grant	\$1,462.00	\$1,462.00	
		06/29/2022	General	\$285.24		
			Grant	\$34,389.23	\$34,674.47	\$58,199.20
ORIGINAL WORKS - YOURS		06/23/2022	Activity	\$1,955.20	\$1,955.20	\$1,955.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORIGO EDUCATION		06/16/2022	Grant	\$100,351.68	\$100,351.68	
		06/23/2022	General	\$6,596.70	\$6,596.70	
		06/29/2022	General	\$1,126.13		
			Grant	\$19,516.20	\$20,642.33	\$127,590.71
ORKIN PEST CONTROL		06/09/2022	General	\$10,850.00	\$10,850.00	\$10,850.00
ORLANDO LOERA		06/21/2022	General	\$73.00	\$73.00	\$73.00
ORLANDO RAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
ORLANDO WORLD CENTER MARRIOTT		06/09/2022	General	\$4,695.79	\$4,695.79	\$4,695.79
ORR TEXTILES		06/23/2022	General	\$1,041.00	\$1,041.00	\$1,041.00
OSAGIODUWA OJO		06/21/2022	General	\$21.00	\$21.00	\$21.00
OSCAR AVILA		06/21/2022	General	\$25.00	\$25.00	\$25.00
OSCAR SAAVEDRA		06/21/2022	General	\$43.00	\$43.00	\$43.00
OSIEL REYES SIFUENTES		06/21/2022	General	\$21.00	\$21.00	\$21.00
OTICON INC		06/29/2022	Bond Funds	\$88,730.00	\$88,730.00	\$88,730.00
OVERDRIVE INC		06/02/2022	General	\$6,057.57	\$6,057.57	
		06/16/2022	General	\$757.17	\$757.17	\$6,814.74
OWEN DEFFIS WHITTAKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
OWEN MCMILLIN		06/21/2022	General	\$40.00	\$40.00	\$40.00
PABLO NAJERA		06/21/2022	General	\$25.00	\$25.00	\$25.00
PABLO SANCHEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
PACIFIC LEARNING		06/16/2022	Grant	\$1,175.46	\$1,175.46	\$1,175.46
PAGE SOUTHERLAND PAGE INC		06/09/2022	Bond Funds	\$19,757.10	\$19,757.10	
		06/29/2022	Bond Funds	\$24,696.37	\$24,696.37	\$44,453.47
PAM SLATER		06/09/2022	General	\$160.00	\$160.00	\$160.00
PAMELA DIANE VELEZ		06/16/2022	Grant	\$3.28	\$3.28	\$3.28
PAMELA DICKSON		06/02/2022	General	\$300.00	\$300.00	\$300.00
PAMELA F LAKIND		06/16/2022	General	\$97.00	\$97.00	\$97.00
PAMELA FLANAGAN		06/16/2022	Activity	\$110.20		
			General	\$33.96	\$144.16	\$144.16
PANERA BREAD CATERING		06/16/2022	General	\$366.01	\$366.01	\$366.01
PANERA BREAD LLC		06/02/2022	Activity	\$270.13		
		06/09/2022	General	\$158.00	\$428.13	
		06/09/2022	General	\$387.05	\$387.05	\$815.18
PAOLA CRUZ		06/09/2022	Grant	\$519.05	\$519.05	\$519.05
PAOLA RIVERA PUMAREJO		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAOLA RUEDA-PLIEGO		06/21/2022	General	\$25.00	\$25.00	\$25.00
PAOLA TAMAYO		06/21/2022	General	\$36.00	\$36.00	\$36.00
PARADIGM CONSTRUCTION		06/09/2022	Bond Funds	\$53,467.18	\$53,467.18	\$53,467.18
PARADISE PARTY RENTALS		06/02/2022	Activity	\$984.98	\$984.98	\$984.98
PARIS RODRIGUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
PARKER JONES		06/21/2022	General	\$25.00	\$25.00	\$25.00
PARKER LARRY WAYNE JR	X	06/09/2022	General	\$809.09	\$809.09	\$809.09
PARNELL LARRY	X	06/29/2022	General	\$312.32	\$312.32	\$312.32
PARTS TOWN LLC		06/09/2022	Child Nutrition	\$1,933.21	\$1,933.21	
		06/16/2022	General	\$743.65	\$743.65	
		06/23/2022	Child Nutrition	\$1,607.83	\$1,607.83	
		06/29/2022	Child Nutrition	\$1,352.09		
			General	\$26.46	\$1,378.55	\$5,663.24
PASADENA SPORTING GOODS		06/02/2022	Activity	\$2,805.00	\$2,805.00	
		06/09/2022	General	\$26,210.00	\$26,210.00	
		06/23/2022	General	\$2,317.10	\$2,317.10	\$31,332.10
PATRICIA A CLIFTON		06/09/2022	Grant	\$183.69	\$183.69	\$183.69
PATRICIA LEWANDOWSKI		06/09/2022	General	\$627.98	\$627.98	\$627.98
PATRICIO SALINAS GALLARDO		06/21/2022	General	\$21.00	\$21.00	\$21.00
PATRICK CRABAUGH		06/21/2022	General	\$25.00	\$25.00	\$25.00
PATRICK KANABY		06/02/2022	General	\$237.00	\$237.00	\$237.00
PATRICK KNAPP		06/09/2022	Child Nutrition	\$31.00	\$31.00	\$31.00
PATRICK LITTLE		06/21/2022	General	\$25.00	\$25.00	\$25.00
PAUL BABA		06/21/2022	General	\$40.00	\$40.00	\$40.00
PAUL RIEGER		06/16/2022	General	\$320.00	\$320.00	\$320.00
PAYTON FASELER		06/16/2022	General	\$97.00	\$97.00	\$97.00
PAYTON MEERS		06/21/2022	General	\$25.00	\$25.00	\$25.00
PBIS REWARDS		06/29/2022	Activity	\$4,451.50	\$4,451.50	\$4,451.50
PBK ARCHITECTS INC		06/09/2022	Bond Funds	\$73,565.45		
			General	\$2,700.00	\$76,265.45	
		06/16/2022	Bond Funds	\$177,857.93	\$177,857.93	
		06/23/2022	Bond Funds	\$58,197.98	\$58,197.98	
		06/29/2022	Bond Funds	\$1,500.00		
			General	\$4,050.00	\$5,550.00	\$317,871.36
PEDRO AGUILAR GARCIA		06/21/2022	General	\$43.00	\$43.00	\$43.00
PEDRO BARAJAS		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEGAN COOK		06/21/2022	General	\$36.00	\$36.00	\$36.00
PENELOPE DE PAU		06/21/2022	General	\$25.00	\$25.00	\$25.00
PENELOPE JUAREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
PENELOPE MACMOY		06/21/2022	General	\$119.00	\$119.00	\$119.00
PENIELLA DANKWA		06/21/2022	General	\$119.00	\$119.00	\$119.00
PENN STATE INDUSTRIES		06/02/2022 06/09/2022	Activity Activity	\$1,019.85 \$217.40	\$1,019.85 \$217.40	\$1,237.25
PEOPLES EDUCATION		06/23/2022	Activity	\$1,423.80	\$1,423.80	\$1,423.80
PERMA BOUND		06/23/2022	Activity General	\$39.76 \$360.24	\$400.00	\$400.00
PETER CHO		06/21/2022	General	\$40.00	\$40.00	\$40.00
PETER GONZALEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
PETER LE		06/21/2022	General	\$25.00	\$25.00	\$25.00
PETROLEUM TRADERS CORPORATION		06/09/2022	General	\$280,335.75	\$280,335.75	\$280,335.75
PETROSYS SOLUTIONS INC		06/16/2022	General	\$51,675.00	\$51,675.00	\$51,675.00
PEYTON BERUBE		06/21/2022	General	\$25.00	\$25.00	\$25.00
PEYTON MCMAHAN		06/09/2022	Activity	\$2,230.00	\$2,230.00	\$2,230.00
PEYTON WITT		06/21/2022	General	\$36.00	\$36.00	\$36.00
PHANTHANA SOISAYA		06/21/2022	General	\$25.00	\$25.00	\$25.00
PHEAA		06/15/2022 06/30/2022	General General	\$302.83 \$302.83	\$302.83 \$302.83	\$605.66
PHILIP BANKSTON		06/21/2022	General	\$21.00	\$21.00	\$21.00
PHILLIP KITTMAN		06/21/2022	General	\$73.00	\$73.00	\$73.00
PHILLIP RAHM INC	X	06/09/2022	General	\$1,598.09	\$1,598.09	\$1,598.09
PHUOC HUYNH		06/21/2022	General	\$25.00	\$25.00	\$25.00
PIA ZEUSCHNER		06/21/2022	General	\$36.00	\$36.00	\$36.00
PIN DEPOT		06/09/2022	Activity	\$1,040.00	\$1,040.00	\$1,040.00
PINNACLE MEDICAL MANAGEMENT CORP		06/23/2022	General	\$10,000.00	\$10,000.00	\$10,000.00
PINWHEEL THERAPY LLC		06/02/2022	Grant	\$38,885.00	\$38,885.00	\$38,885.00
PIONEER VALLEY BOOKS		06/09/2022	General Grant	\$156.20 \$115,001.60	\$115,157.80	\$115,157.80
PITSCO EDUCATION LLC		06/02/2022 06/16/2022	Activity General	\$293.22 \$1,373.95	\$293.22 \$1,373.95	\$1,667.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIYUSH HEDA		06/02/2022	Activity	\$32.00	\$32.00	\$32.00
POLAR BEAR TEE'S INC		06/02/2022	Activity	\$943.40	\$943.40	\$943.40
POLLOCK INVESTMENTS		06/29/2022	General	\$852.00	\$852.00	\$852.00
PRABHSEERAT KAUR		06/21/2022	General	\$25.00	\$25.00	\$25.00
PRAIRIETON HOLDINGS IV LLC	X	06/09/2022	General	\$1,224.22	\$1,224.22	\$1,224.22
PREGASHANI NARESSA GOVENDER		06/09/2022	Grant	\$148.65	\$148.65	\$148.65
PRESENCELEARNING INC		06/09/2022	Grant	\$3,746.42	\$3,746.42	\$3,746.42
PRESIDIO NETWORKED SOLUTIONS GROUP		06/16/2022	Activity	\$140.95	\$140.95	
		06/23/2022	General	\$243.46	\$243.46	
		06/29/2022	General	\$950.00	\$950.00	\$1,334.41
PRESTONWOOD FOREST UTILITY DIS		06/09/2022	General	\$1,643.53	\$1,643.53	\$1,643.53
PREYARAHE SOMPHEH		06/21/2022	General	\$43.00	\$43.00	\$43.00
PRIDE & RECOGNITION		06/02/2022	Activity	\$1,987.50		
			General	\$10,166.00	\$12,153.50	
		06/09/2022	Activity	\$1,586.00		
			General	\$6,489.00	\$8,075.00	
		06/16/2022	Activity	\$3,872.10		
			General	\$4,845.92	\$8,718.02	
		06/23/2022	General	\$760.00	\$760.00	
		06/29/2022	Activity	\$744.00		
			General	\$24,934.00	\$25,678.00	\$55,384.52
PRIME CONTRACTORS INC		06/09/2022	Bond Funds	\$423,853.92	\$423,853.92	
		06/16/2022	Bond Funds	\$902,237.99	\$902,237.99	
		06/29/2022	Bond Funds	\$5,131,406.70	\$5,131,406.70	\$6,457,498.61
PRIME SYSTEMS INC		06/02/2022	Bond Funds	\$6,842,799.20		
			General	\$752.66	\$6,843,551.86	
		06/09/2022	Bond Funds	\$250.00		
			General	\$1,541.99	\$1,791.99	
		06/16/2022	General	\$1,455.76	\$1,455.76	
		06/23/2022	General	\$302.40		
			Grant	\$134.36	\$436.76	\$6,847,236.37
PROCOMPUTING CORPORATION		06/09/2022	Bond Funds	\$9,654.20	\$9,654.20	
		06/16/2022	Bond Funds	\$116,238.70	\$116,238.70	
		06/23/2022	Bond Funds	\$82,202.00	\$82,202.00	
		06/29/2022	Bond Funds	\$18,588.40	\$18,588.40	\$226,683.30
PRO-ED INC		06/02/2022	General	\$943.80	\$943.80	\$943.80
PROGRESSIVE COMMERCIAL AQUATICS INC		06/29/2022	General	\$1,390.00	\$1,390.00	\$1,390.00
PROMAXIMA MANUFACTURING LTD		06/02/2022	Activity	\$520.00	\$520.00	
		06/09/2022	Activity	\$6,050.00	\$6,050.00	
		06/16/2022	General	\$92,068.00	\$92,068.00	
		06/23/2022	General	\$2,500.00	\$2,500.00	\$101,138.00
PROSPERITY BANK	X	06/29/2022	General	\$1,245.66		
	X		General	\$940.26	\$2,185.92	\$2,185.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROWEAR INC		06/02/2022	Activity	\$7,345.00	\$7,345.00	\$7,345.00
PRYCILA SILVA		06/09/2022	Activity	\$75.00	\$75.00	\$75.00
PS LIGHTWAVE		06/23/2022	General	\$13,264.02	\$13,264.02	\$13,264.02
PS TEXAS HOLDINGS LTD	X	06/09/2022	General	\$2,911.21	\$2,911.21	\$2,911.21
PV RENTALS LLC		06/02/2022	General	\$3,040.94	\$3,040.94	
		06/09/2022	General	\$21,146.83	\$21,146.83	
		06/29/2022	General	\$585.97	\$585.97	\$24,773.74
QCD OF AMERICA INC		06/16/2022	General	\$2,424.00	\$2,424.00	\$2,424.00
QEP INC		06/29/2022	Grant	\$12,477.60	\$12,477.60	\$12,477.60
QEP PROFESSIONAL BOOKS		06/02/2022	General	\$759.90	\$759.90	
		06/16/2022	General	\$2,057.60		
			Grant	\$958.00	\$3,015.60	\$3,775.50
QRV WESTLAKE LLC	X	06/29/2022	General	\$6,553.71	\$6,553.71	\$6,553.71
QUADIENT LEASING USA, INC		06/09/2022	General	\$1,309.66	\$1,309.66	
		06/29/2022	General	\$1,309.66	\$1,309.66	\$2,619.32
QUALITY REEFER SERVICE INC		06/09/2022	Child Nutrition	\$360.65	\$360.65	
		06/23/2022	Child Nutrition	\$3,668.88	\$3,668.88	
		06/29/2022	Child Nutrition	\$5,105.87	\$5,105.87	\$9,135.40
QUANG TRUONG		06/21/2022	General	\$36.00	\$36.00	\$36.00
QUENTIN LONZO		06/21/2022	General	\$43.00	\$43.00	\$43.00
QUIGLEY DEBRA	X	06/09/2022	General	\$683.18	\$683.18	\$683.18
QUILL CORPORATION		06/02/2022	General	\$10,084.32	\$10,084.32	\$10,084.32
QUINCY ERD		06/21/2022	General	\$36.00	\$36.00	\$36.00
QUINTANILLA JUAN J & MARIA P	X	06/09/2022	General	\$10.01	\$10.01	\$10.01
QUOC PHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
QUYNH NHU TRAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
R & K COMMERCIAL AQUATIC SERVICES		06/23/2022	General	\$800.00	\$800.00	\$800.00
R B INSTRUMENTS		06/16/2022	General	\$1,350.00	\$1,350.00	\$1,350.00
RABA-KISTNER CONSULTANTS INC		06/09/2022	Bond Funds	\$145,267.00	\$145,267.00	
		06/29/2022	Bond Funds	\$130,540.00	\$130,540.00	\$275,807.00
RACHEL BRYAN		06/09/2022	Activity	\$120.00	\$120.00	\$120.00
RACHEL E ALLEN		06/02/2022	Grant	\$329.36	\$329.36	
		06/09/2022	Grant	\$252.14	\$252.14	\$581.50
RACHEL NEAL		06/21/2022	General	\$73.00	\$73.00	\$73.00
RACHEL RODRIGUEZ-FLORES		06/09/2022	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAFAEL IRIZARRY		06/21/2022	General	\$40.00	\$40.00	\$40.00
RAINBOW PRINTING AND ULTRA PLASTIC		06/02/2022 06/09/2022	Activity Activity	\$2,067.04 \$1,707.50	\$2,067.04 \$1,707.50	\$3,774.54
RAINBOW WATER PURIFICATION		06/16/2022	General	\$9,422.44	\$9,422.44	\$9,422.44
RAISING CANES CHICKEN FINGERS		06/02/2022	Activity	\$419.37	\$419.37	\$419.37
RAISING CANES RESTAURANTS		06/09/2022	Activity	\$400.00	\$400.00	\$400.00
RAKEN INC		06/29/2022	General	\$2,280.00	\$2,280.00	\$2,280.00
RAMIREZ JAVIER	X	06/09/2022	General	\$334.80	\$334.80	\$334.80
RANA ELSAFDI		06/21/2022	General	\$36.00	\$36.00	\$36.00
RAQUEL BRIONES		06/02/2022	General	\$18.14	\$18.14	\$18.14
RAQUEL DOMINGUEZ		06/29/2022	Child Nutrition	\$.25	\$.25	\$.25
RASHARD THOMAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
RAYMOND DAVIS		06/21/2022	General	\$21.00	\$21.00	\$21.00
RAYMOND GEDDES & COMPANY INC		06/02/2022	Grant	\$182.41	\$182.41	\$182.41
RAYMOND MCCUMBER		06/16/2022	General	\$352.00	\$352.00	\$352.00
RAYMOND ZEPEDA		06/09/2022	General	\$400.02	\$400.02	\$400.02
RAYMUNDO TAPIA		06/21/2022	General	\$21.00	\$21.00	\$21.00
RAYNE BAILEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
RC2020 LLC	X	06/29/2022	General	\$1,454.84	\$1,454.84	\$1,454.84
READYREFRESH		06/02/2022 06/23/2022 06/29/2022	Activity General Activity	\$257.83 \$95.90 \$237.84	\$257.83 \$95.90 \$237.84	\$591.57
REALITY WORKS		06/16/2022	General	\$2,142.30	\$2,142.30	\$2,142.30
REALLY GOOD STUFF LLC		06/23/2022 06/29/2022	Grant General Grant	\$175.16 \$163.97 \$122,906.30	\$175.16 \$123,070.27	\$123,245.43
REALTY INCOME PROPERTIES 25 LLC	X	06/29/2022	General	\$10,931.09	\$10,931.09	\$10,931.09
REAP PROPERTIES LLC	X	06/09/2022	General	\$2,396.98	\$2,396.98	\$2,396.98
REBECCA ALMAREZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
REBECCA BENGE		06/09/2022	General	\$11.16	\$11.16	\$11.16
REBECCA GARCIA LARITA		06/21/2022	General	\$43.00	\$43.00	\$43.00
REBECCA GONZALEZ		06/21/2022	General	\$119.00	\$119.00	\$119.00
REBECCA KOOP		06/02/2022 06/09/2022	Activity Activity	\$744.00 \$77.46	\$744.00 \$77.46	\$821.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA NOVOTNY		06/23/2022	General	\$263.80	\$263.80	\$263.80
RED CIRCLE SOLUTIONS		06/23/2022	Grant	\$4,995.00	\$4,995.00	\$4,995.00
RED PEPPER SOFTWARE, LLC		06/09/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REED JAMES & LINDA	X	06/09/2022	General	\$90.00	\$90.00	\$90.00
REESE MCCLAIN		06/21/2022	General	\$73.00	\$73.00	\$73.00
REESE WARE		06/09/2022	Grant	\$269.10	\$269.10	\$269.10
REGGNEI SIMMONS II		06/09/2022	General	\$16.95	\$16.95	\$16.95
REGINALD LIGONS		06/02/2022	General	\$305.00	\$305.00	\$305.00
REGION 13 EDUCATION SERVICE CENTER		06/09/2022	General	\$623.50	\$623.50	\$623.50
REGION IV ED SER CENTER		06/02/2022	General	\$300.00		
			Grant	\$900.00	\$1,200.00	
		06/09/2022	Activity	\$450.00		
			General	\$1,590.00	\$2,040.00	
		06/16/2022	Grant	\$775.00	\$775.00	
		06/23/2022	Activity	\$140.00		
			General	\$470.00		
			Grant	\$1,050.00	\$1,660.00	
		06/29/2022	General	\$6,281.30		
			Grant	\$1,390.00	\$7,671.30	\$13,346.30
REID ROAD MUD 1		06/02/2022	General	\$1,949.34	\$1,949.34	\$1,949.34
REID ROAD MUD 2		06/16/2022	General	\$1,493.60	\$1,493.60	\$1,493.60
RELIABLE PARTS INC		06/16/2022	General	\$338.64	\$338.64	
		06/29/2022	General	\$545.74	\$545.74	\$884.38
RELYANT		06/09/2022	Activity	\$43.00	\$43.00	\$43.00
RENE ANDRADE		06/21/2022	General	\$40.00	\$40.00	\$40.00
RENE GONZALEZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
RENTACRATE ENTERPRISES LLC		06/09/2022	General	\$27,608.60	\$27,608.60	
		06/23/2022	General	\$26,718.00	\$26,718.00	\$54,326.60
REPUBLIC BUSINESS CREDIT LLC		06/09/2022	Child Nutrition	\$3,050.00	\$3,050.00	\$3,050.00
REYES EDWARD R		06/23/2022	General	\$1,780.48	\$1,780.48	\$1,780.48
REYNOLDS UNIFORMS		06/23/2022	General	\$6,035.00	\$6,035.00	\$6,035.00
RHODIE SUTTON		06/09/2022	Grant	\$13.10	\$13.10	\$13.10
RHONDA ESTERAK		06/02/2022	Grant	\$1,718.79	\$1,718.79	\$1,718.79
RIBBONS N LACE		06/09/2022	Activity	\$1,800.00	\$1,800.00	\$1,800.00
RICARDO CARDENAS MEDRANO		06/21/2022	General	\$40.00	\$40.00	\$40.00
RICARDO MORALES MEJIA		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO RENE RODRIGUEZ		06/02/2022	General	\$575.00	\$575.00	\$575.00
RICARDO RUBIDO		06/21/2022	General	\$40.00	\$40.00	\$40.00
RICE UNIVERSITY SCHOOL		06/02/2022	Activity	\$10.00		
			General	\$1,340.00		
		06/23/2022	Grant	\$1,050.00	\$2,400.00	
			General	\$600.00	\$600.00	\$3,000.00
RICHARD B FLORES		06/02/2022	General	\$708.60	\$708.60	\$708.60
RICHARD W BAKER		06/09/2022	Grant	\$83.66	\$83.66	\$83.66
RICHEY KERRIE A & CHANE L	X	06/09/2022	General	\$122.72	\$122.72	\$122.72
RIDA HASAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
RIDA SHEIKH		06/21/2022	General	\$119.00	\$119.00	\$119.00
RIDDELL/ALL AMERICAN SPORTS CORP		06/09/2022	General	\$125.00	\$125.00	
		06/16/2022	General	\$14,208.99	\$14,208.99	
		06/23/2022	General	\$14,188.30	\$14,188.30	
		06/29/2022	General	\$22,232.01	\$22,232.01	\$50,754.30
RIDGE STEPHEN	X	06/09/2022	General	\$8.57	\$8.57	\$8.57
RIKELMY CANALES		06/21/2022	General	\$73.00	\$73.00	\$73.00
RILEY HAMMOND		06/21/2022	General	\$25.00	\$25.00	\$25.00
RILEY NEWTON		06/21/2022	General	\$43.00	\$43.00	\$43.00
RITA HEALY		06/02/2022	Grant	\$233.42	\$233.42	\$233.42
RITHVIK SAMMETA		06/21/2022	General	\$36.00	\$36.00	\$36.00
ROBERT LOMBANA		06/21/2022	General	\$36.00	\$36.00	\$36.00
ROBERT MARSHALL		06/21/2022	General	\$36.00	\$36.00	\$36.00
ROBERTO ALVAREZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
ROBIN SCHIFANO		06/16/2022	Grant	\$60.85	\$60.85	\$60.85
ROBIN VAZQUEZ		06/09/2022	Child Nutrition	\$43.42	\$43.42	\$43.42
ROC TAYLOR		06/21/2022	General	\$40.00	\$40.00	\$40.00
ROCCO MARZZARELLA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ROCIO BRALEY		06/09/2022	General	\$235.74	\$235.74	\$235.74
ROCIO SANCHEZ ORTIZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ROCKY MORENO		06/21/2022	General	\$21.00	\$21.00	\$21.00
RODRIGO CERON		06/21/2022	General	\$43.00	\$43.00	\$43.00
RODRIGO CONTRERAS ARELLANO		06/21/2022	General	\$25.00	\$25.00	\$25.00
RODRIGO GONZALEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGO GUTIERREZ		06/21/2022	General	\$73.00	\$73.00	\$73.00
ROESSLER EQUIPMENT CO INC		06/29/2022	General	\$7,340.00	\$7,340.00	\$7,340.00
ROGELIO GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ROGERS TRAVEL LLC		06/02/2022	Activity	\$218.01		
			General	\$3,195.80	\$3,413.81	
		06/09/2022	General	\$1,914.40	\$1,914.40	
		06/16/2022	Activity	\$591.21		
			General	\$732.19	\$1,323.40	\$6,651.61
ROLLING FORK PUD		06/02/2022	General	\$1,488.75	\$1,488.75	\$1,488.75
ROMEESA ADNAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
ROMEO MUSIC		06/02/2022	General	\$7,490.00	\$7,490.00	
		06/09/2022	General	\$498.00	\$498.00	
		06/23/2022	General	\$980.00	\$980.00	\$8,968.00
RONALD JOSEPH HEBERT		06/09/2022	Activity	\$50.00	\$50.00	\$50.00
RONALD LOPEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
RONALD ROGERS		06/23/2022	General	\$200.07	\$200.07	\$200.07
RONI VUONG		06/21/2022	General	\$25.00	\$25.00	\$25.00
RORY SHI		06/21/2022	General	\$36.00	\$36.00	\$36.00
RORY WALKER		06/21/2022	General	\$21.00	\$21.00	\$21.00
ROSA GUZMAN		06/16/2022	General	\$57.33	\$57.33	\$57.33
ROSA MONTOYA ZUNIGA		06/21/2022	General	\$119.00	\$119.00	\$119.00
ROSA ZURBRIGGEN		06/09/2022	Child Nutrition	\$92.30	\$92.30	\$92.30
ROSEBETH AKHARAMEN		06/02/2022	General	\$81.90	\$81.90	
		06/09/2022	General	\$21.06	\$21.06	\$102.96
ROSELYN CAMPOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ROSLYN RAYNOR		06/21/2022	General	\$40.00	\$40.00	\$40.00
ROXANA ROGERS		06/09/2022	Grant	\$171.99	\$171.99	\$171.99
ROY GARCIA		06/23/2022	General	\$107.96	\$107.96	\$107.96
ROYAL REWARDS		06/02/2022	Activity	\$500.00		
			Grant	\$400.00	\$900.00	\$900.00
ROYCE CONGI		06/21/2022	General	\$40.00	\$40.00	\$40.00
RUBBER FLOORING SYSTEMS		06/29/2022	Bond Funds	\$60,222.00	\$60,222.00	\$60,222.00
RUBEN PESTANA		06/21/2022	General	\$40.00	\$40.00	\$40.00
RUBI MORENO		06/21/2022	General	\$25.00	\$25.00	\$25.00
RUBI ROBLES		06/21/2022	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBY ROMAN		06/09/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
RUDY'S COUNTRY STORE & BBQ		06/09/2022	Activity	\$1,787.10	\$1,787.10	\$1,787.10
RUDYS COUNTRY STORE AND BAR B Q		06/09/2022	Activity	\$4,500.00	\$4,500.00	\$4,500.00
RUGBY BUILDING PRODUCTS		06/09/2022	General	\$93.61	\$93.61	
		06/29/2022	General	\$93.61	\$93.61	\$187.22
RUNOFF MANAGEMENT GROUP INC		06/29/2022	General	\$13,620.00	\$13,620.00	\$13,620.00
RUSH BUS/REG INTERSTATE BILL SVC		06/09/2022	General	\$1,050.74	\$1,050.74	\$1,050.74
RUSSELL CATES		06/21/2022	General	\$40.00	\$40.00	\$40.00
RUSSELL FINCHER III		06/16/2022	Grant	\$2,100.00	\$2,100.00	\$2,100.00
RUSSELL RUCKER		06/02/2022	Activity	\$17.99	\$17.99	\$17.99
RUTH CATTANACH		06/09/2022	Grant	\$268.87	\$268.87	\$268.87
RYAN	X	06/02/2022	General	\$124.75		
	X		General	\$130.66		
	X		General	\$75.92	\$331.33	
	X	06/09/2022	General	\$268.23	\$268.23	\$599.56
RYAN DAUGHERTY		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN GREGG		06/21/2022	General	\$36.00	\$36.00	\$36.00
RYAN HENNESSEY		06/09/2022	General	\$156.79	\$156.79	\$156.79
RYAN KIRKPATRICK		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN KU		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN MATA		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN MATTHEWS		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN NELSEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN REVELES		06/21/2022	General	\$36.00	\$36.00	\$36.00
RYAN ROBERTS		06/21/2022	General	\$25.00	\$25.00	\$25.00
RYAN TAYLOR		06/21/2022	General	\$43.00	\$43.00	\$43.00
RYDIN DECAL		06/02/2022	Activity	\$950.21	\$950.21	\$950.21
RYLEIGH WILSON		06/21/2022	General	\$73.00	\$73.00	\$73.00
RYLIE PORTER		06/21/2022	General	\$21.00	\$21.00	\$21.00
S & R SPORT		06/16/2022	General	\$4,247.00	\$4,247.00	\$4,247.00
S&R SPORT		06/02/2022	General	\$4,249.81	\$4,249.81	
		06/09/2022	General	\$4,246.64	\$4,246.64	
		06/16/2022	General	\$14,365.00	\$14,365.00	
		06/29/2022	General	\$6,713.00	\$6,713.00	\$29,574.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&S WORLDWIDE		06/16/2022	General	\$300.04	\$300.04	\$300.04
SABA GANJALI		06/21/2022	General	\$25.00	\$25.00	\$25.00
SABRINA MUSALLAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
SABRINA SCHMITT		06/09/2022	Grant	\$339.30	\$339.30	\$339.30
SADDLEBACK EDUCATIONAL INC		06/09/2022 06/16/2022	General General	\$470.18 \$4,532.36	\$470.18 \$4,532.36	\$5,002.54
SAFE2HELP		06/02/2022	Grant	\$9,000.00	\$9,000.00	\$9,000.00
SAFETY KLEEN SYSTEMS INC		06/02/2022 06/09/2022	General General	\$132.81 \$460.00	\$132.81 \$460.00	\$592.81
SAGE PUBLISHING		06/09/2022 06/23/2022 06/29/2022	General Activity General Grant Grant	\$4,999.99 \$19,500.00 \$2,085.35 \$6,196.20 \$14,833.90	\$4,999.99 \$27,781.55 \$14,833.90	\$47,615.44
SAGO ENTERPRISES LLC	X	06/09/2022	General	\$50,261.13	\$50,261.13	\$50,261.13
SAHASRA VASIREDDY		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAHIBPREET KHARA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAHIL KESHVARA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAIFULLAH HUNANI		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAM & SONS TRUCK EQUIPMENT		06/09/2022 06/23/2022 06/29/2022	Child Nutrition Child Nutrition Child Nutrition	\$2,494.00 \$5,839.40 \$3,480.00	\$2,494.00 \$5,839.40 \$3,480.00	\$11,813.40
SAM HOUSTON STATE UNIVERSITY		06/09/2022 06/16/2022	Grant Grant	\$900.00 \$900.00	\$900.00 \$900.00	\$1,800.00
SAMANTHA ANIEKWE		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAMANTHA M HARRELSON		06/29/2022	General	\$700.00	\$700.00	\$700.00
SAMANTHA MURILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAMANTHA VICKROY		06/02/2022	General	\$39.58	\$39.58	\$39.58
SAMS WHOLESALE CLUB 4721	X	06/29/2022	General	\$215.00	\$215.00	\$215.00
SAMUAL MOORE		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAMUEL BUSTOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAMUEL JACKSON		06/21/2022	General	\$73.00	\$73.00	\$73.00
SAMUEL LEWIS		06/21/2022	General	\$43.00	\$43.00	\$43.00
SAMUEL OLAIFA		06/21/2022	General	\$36.00	\$36.00	\$36.00
SAMUEL PENALOZA		06/21/2022	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL ROMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAMUEL SIGMAN		06/16/2022	General	\$310.00	\$310.00	\$310.00
SAMUEL ZUNO		06/21/2022	General	\$25.00	\$25.00	\$25.00
SANAA HOUSTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
SANDRA WELLS		06/09/2022	Grant	\$24.34	\$24.34	\$24.34
SANITA CREWS		06/21/2022	General	\$36.00	\$36.00	\$36.00
SANI-WELD INC		06/02/2022	Child Nutrition	\$1,950.00	\$1,950.00	
		06/29/2022	General	\$1,050.00	\$1,050.00	\$3,000.00
SANKALP SONTI		06/21/2022	General	\$25.00	\$25.00	\$25.00
SANTIAGO BECERRA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SANTIAGO RAMOS		06/21/2022	General	\$21.00	\$21.00	\$21.00
SARA GLENNON		06/09/2022	Grant	\$38.03	\$38.03	\$38.03
SARA WILSON		06/02/2022	General	\$250.00	\$250.00	\$250.00
SARAH BAXTER		06/16/2022	Activity	\$25.00	\$25.00	\$25.00
SARAH IMAM		06/21/2022	General	\$40.00	\$40.00	\$40.00
SARAH J SPENCER		06/02/2022	General	\$350.00	\$350.00	\$350.00
SARAH JACKSON		06/09/2022	Grant	\$212.94	\$212.94	\$212.94
SARAH MOODY		06/21/2022	General	\$25.00	\$25.00	\$25.00
SARAH PRICE		06/02/2022	General	\$240.00	\$240.00	\$240.00
SARAH RAMPY		06/21/2022	General	\$73.00	\$73.00	\$73.00
SARAH SANTA CRUZ		06/02/2022	General	\$575.00	\$575.00	\$575.00
SARAH WEHRLY		06/09/2022	Grant	\$54.99	\$54.99	\$54.99
SARGENT WELCH		06/02/2022	Grant	\$2,198.73	\$2,198.73	
		06/09/2022	Grant	\$1,079.20	\$1,079.20	\$3,277.93
SARUBBI ANGELA	X	06/29/2022	General	\$1,125.57	\$1,125.57	\$1,125.57
SATTERFIELD & PONTIKES CONST		06/09/2022	Bond Funds	\$500,263.46	\$500,263.46	
		06/23/2022	Bond Funds	\$7,622,724.22	\$7,622,724.22	
		06/29/2022	Bond Funds	\$117,996.42	\$117,996.42	\$8,240,984.10
SAVANNAH HOCKING		06/21/2022	General	\$36.00	\$36.00	\$36.00
SAVANNAH SALAZAR		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAVANNAH XOLALPA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SAYLOR SAFE & LOCK INC		06/02/2022	Activity	\$935.00	\$935.00	\$935.00
SCARLETT JORDAN		06/21/2022	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCENARIO LEARNING LLC		06/09/2022	General	\$58,537.50	\$58,537.50	\$58,537.50
SCHNEIDER ELECTRIC USA INC		06/23/2022	General	\$1,600.00	\$1,600.00	\$1,600.00
SCHOLAR SYSTEM		06/23/2022	Activity	\$12,220.00	\$12,220.00	\$12,220.00
SCHOLASTIC BOOK CLUB		06/09/2022	General	\$608.00		
			Grant	\$.55	\$607.45	
		06/16/2022	Grant	\$4,048.50	\$4,048.50	\$4,655.95
SCHOLASTIC BOOK FAIRS		06/02/2022	Activity	\$4,004.51	\$4,004.51	
		06/09/2022	Activity	\$8,809.79		
			Grant	\$100,841.39	\$109,651.18	
		06/16/2022	Activity	\$50,343.98		
		06/23/2022	Grant	\$18,276.00	\$68,619.98	
			Activity	\$4,178.88	\$4,178.88	\$186,454.55
SCHOLASTIC INC		06/02/2022	Grant	\$3,457.48	\$3,457.48	
		06/09/2022	General	\$123.17		
			Grant	\$25,896.03	\$26,019.20	
		06/16/2022	Grant	\$46,053.11	\$46,053.11	
		06/23/2022	Activity	\$716.25		
			General	\$3,453.00		
			Grant	\$41,746.52	\$45,915.77	\$121,445.56
SCHOLASTIC MAGAZINES		06/02/2022	General	\$544.50	\$544.50	
		06/09/2022	Grant	\$4,039.56	\$4,039.56	
		06/16/2022	General	\$89.90	\$89.90	
		06/23/2022	General	\$749.99	\$749.99	\$5,423.95
SCHOOL HEALTH CORPORATION		06/16/2022	Grant	\$179.60	\$179.60	\$179.60
SCHOOL LIFE		06/02/2022	Grant	\$1,890.44	\$1,890.44	
		06/09/2022	General	\$610.44	\$610.44	
		06/16/2022	General	\$84.25	\$84.25	\$2,585.13
SCHOOL NURSE SUPPLY INC		06/09/2022	General	\$622.02	\$622.02	
		06/16/2022	General	\$315.05	\$315.05	
		06/23/2022	General	\$328.38	\$328.38	\$1,265.45
SCHOOL OUTFITTERS		06/23/2022	Activity	\$1,365.00		
			General	\$910.00	\$2,275.00	\$2,275.00
SCHOOL SPECIALTY LLC		06/02/2022	Activity	\$1,764.64		
			General	\$3,588.74		
			Grant	\$21,802.34	\$27,155.72	
		06/09/2022	Activity	\$7,254.98		
			General	\$19,202.25		
			Grant	\$45,224.80	\$71,682.03	
		06/16/2022	Activity	\$703.90		
			General	\$5,019.29		
			Grant	\$11,305.99	\$17,029.18	
		06/23/2022	Activity	\$134.35		
		General	\$11,609.89			
		Grant	\$50,317.73	\$62,061.97		
	06/29/2022	Bond Funds	\$36.37			
		General	\$14,205.63			
		Grant	\$16,699.50	\$30,941.50	\$208,870.40	
SCHOOLINFOAPP LLC		06/16/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE OLYMPIAD		06/09/2022	Activity	\$1,450.00	\$1,450.00	\$1,450.00
SCIENCE TEACHERS ASSN OF TEX		06/02/2022	Grant	\$200.00	\$200.00	\$200.00
SCOTT JASON & JULIANA	X	06/09/2022	General	\$233.25	\$233.25	\$233.25
SCOTT WILLIAM MCADOW		06/16/2022	Activity	\$1,937.50	\$1,937.50	\$1,937.50
SEAN GILBERT		06/21/2022	General	\$36.00	\$36.00	\$36.00
SEBASTIAN ALVAREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
SEBASTIAN CAMARILLO		06/21/2022	General	\$25.00	\$25.00	\$25.00
SEBASTIAN CORNEJO		06/21/2022	General	\$21.00	\$21.00	\$21.00
SEBASTIAN GONZALEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
SEBASTIAN MENDOZA PEREZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
SEBASTIAN PRASZCZALEK		06/21/2022	General	\$25.00	\$25.00	\$25.00
SEIDLITZ EDUCATION LLC		06/09/2022	General	\$3,581.20	\$3,581.20	
		06/16/2022	Grant	\$4,524.59	\$4,524.59	
		06/23/2022	Activity	\$4,000.00	\$4,000.00	\$12,105.79
SEILLAGH HILL		06/09/2022	General	\$8.19	\$8.19	\$8.19
SELECT PORTFOLIO SERVICING INC	X	06/09/2022	General	\$932.55	\$932.55	\$932.55
SELENA GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SERGE WALSH		06/16/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
SERVANDO "SAL" LOYA		06/02/2022	General	\$145.00	\$145.00	
		06/09/2022	General	\$145.00	\$145.00	\$290.00
SERVICEMAC LLC	X	06/09/2022	General	\$9.56	\$9.56	\$9.56
SETH CASILLAS		06/21/2022	General	\$40.00	\$40.00	\$40.00
SETH HILLIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
SETH SEGURA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SHANE BUTZOW		06/23/2022	Child Nutrition	\$10.25	\$10.25	\$10.25
SHANE HUNTER		06/21/2022	General	\$40.00	\$40.00	\$40.00
SHANE MONTOYA		06/16/2022	Activity	\$110.00	\$110.00	\$110.00
SHANIQUA WASHINGTON		06/09/2022	Child Nutrition	\$13.00	\$13.00	\$13.00
SHANITI LAMOUR		06/21/2022	General	\$25.00	\$25.00	\$25.00
SHANNON WILLIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
SHANNON WOOLVERTON		06/02/2022	Grant	\$84.24	\$84.24	\$84.24
SHANNON ZEPEDA		06/02/2022	Activity	\$28.88	\$28.88	\$28.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAR PRODUCTS COMPANY		06/02/2022	General	\$350.96	\$350.96	\$350.96
SHAREE MOORE		06/02/2022	Grant	\$467.82	\$467.82	\$467.82
SHARIYANA BRYSON		06/21/2022	General	\$129.00	\$129.00	\$129.00
SHARON L HOGUE		06/16/2022	General	\$56.16	\$56.16	\$56.16
SHARON WARREN		06/21/2022	General	\$43.00	\$43.00	\$43.00
SHAVER FOODS		06/16/2022	Child Nutrition	\$3,715.00	\$3,715.00	\$3,715.00
SHAW ROSE M		06/09/2022	General	\$334.80	\$334.80	\$334.80
SHAWN LOVE		06/21/2022	General	\$25.00	\$25.00	\$25.00
SHAWNA BEAUDREAU		06/09/2022	Child Nutrition	\$15.00	\$15.00	\$15.00
SHEILA JACOBS		06/09/2022	General	\$97.00	\$97.00	\$97.00
SHEILA MCMULLIN		06/09/2022	Grant	\$121.10	\$121.10	\$121.10
SHELBEY SCARDINO		06/09/2022	Activity	\$281.89	\$281.89	
		06/16/2022	Activity	\$507.05		
			General	\$248.04	\$755.09	\$1,036.98
SHELBY MINTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
SHELBY REYNOLDS		06/21/2022	General	\$36.00	\$36.00	\$36.00
SHELBY SCOTT		06/16/2022	General	\$620.00	\$620.00	\$620.00
SHELITA BALDERAS		06/09/2022	Activity	\$42.85	\$42.85	\$42.85
SHELLI MANGUM		06/02/2022	Activity	\$41.25	\$41.25	\$41.25
SHELLY ANN JAMES PERELION		06/16/2022	Grant	\$125.19	\$125.19	\$125.19
SHELLY GREGUREK		06/29/2022	Activity	\$86.89	\$86.89	\$86.89
SHELTON NAOMI M	X	06/02/2022	General	\$19.29	\$19.29	\$19.29
SHERGAR BUSINESS INC	X	06/09/2022	General	\$2,201.89	\$2,201.89	\$2,201.89
SHERI HOFFMAN		06/09/2022	Grant	\$73.71	\$73.71	\$73.71
SHERRY LEMKE		06/09/2022	Activity	\$53.93	\$53.93	\$53.93
SHERWIN WILLIAMS		06/16/2022	General	\$9,830.37	\$9,830.37	
		06/29/2022	General	\$1,828.88	\$1,828.88	\$11,659.25
SHI GOVERNMENT SOLUTIONS INC		06/23/2022	General	\$64.87	\$64.87	\$64.87
SHILOH SCHOLTZ		06/21/2022	General	\$40.00	\$40.00	\$40.00
SHIN TYNG JIANG		06/02/2022	Grant	\$212.36	\$212.36	\$212.36
SHONDA GUTHRIE		06/23/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
SHUAN ELLIS		06/02/2022	General	\$1,138.40	\$1,138.40	\$1,138.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHUTTERFLY LIFETOUCH LLC		06/09/2022	Activity	\$1,654.00	\$1,654.00	
		06/23/2022	Activity	\$1,866.25	\$1,866.25	\$3,520.25
SIAM MONDAL		06/21/2022	General	\$43.00	\$43.00	\$43.00
SICO AMERICA INC		06/09/2022	Child Nutrition	\$7,980.00		
			General	\$2,636.73	\$10,616.73	\$10,616.73
SIDELINE INTERACTIVE LLC		06/23/2022	General	\$2,400.00	\$2,400.00	\$2,400.00
SIDNEY MCWHITE		06/09/2022	Child Nutrition	\$50.75	\$50.75	\$50.75
SIDNEY SIMMONS		06/21/2022	General	\$21.00	\$21.00	\$21.00
SIGN CHAMP INC		06/02/2022	Activity	\$440.00	\$440.00	\$440.00
SIGN SOLUTIONS		06/02/2022	Activity	\$261.75	\$261.75	
		06/09/2022	Activity	\$182.00	\$182.00	
		06/23/2022	Activity	\$25.75	\$25.75	\$469.50
SIMONE KING		06/09/2022	General	\$84.24	\$84.24	\$84.24
SIMPLY THICK LLC		06/09/2022	Child Nutrition	\$514.24	\$514.24	\$514.24
SIRI MARTINEZ-WILLIAMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
SITEIMPROVE INC		06/02/2022	General	\$1,758.01	\$1,758.01	\$1,758.01
SKE ENTERPRISES		06/16/2022	General	\$886.50	\$886.50	\$886.50
SKILLSUSA TEXAS		06/02/2022	Activity	\$900.00	\$900.00	
		06/09/2022	Activity	\$2,590.00	\$2,590.00	\$3,490.00
SMITH TERRI L	X	06/09/2022	General	\$24.78	\$24.78	\$24.78
SNAP ON INDUSTRIAL		06/02/2022	General	\$1,854.58	\$1,854.58	
		06/29/2022	Activity	\$5,476.64	\$5,476.64	\$7,331.22
SOCCER 4 ALL		06/23/2022	Grant	\$210.00	\$210.00	\$210.00
SOCIAL STUDIES SUCCESS LLC		06/09/2022	General	\$399.99	\$399.99	\$399.99
SOCIAL THINKING		06/09/2022	Grant	\$49.00	\$49.00	\$49.00
SOFIA VARGAS GARCIA		06/21/2022	General	\$129.00	\$129.00	\$129.00
SOFTWARE 4 SCHOOLS LLC		06/23/2022	Activity	\$599.00	\$599.00	\$599.00
SOHEILA SOLIMANI		06/02/2022	Activity	\$114.95	\$114.95	\$114.95
SOLANA MORTON		06/09/2022	Child Nutrition	\$54.25	\$54.25	\$54.25
SOLIANT HEALTH		06/02/2022	Grant	\$5,313.00	\$5,313.00	
		06/09/2022	Grant	\$5,313.00	\$5,313.00	
		06/16/2022	Grant	\$5,175.00	\$5,175.00	
		06/29/2022	Grant	\$3,174.00	\$3,174.00	\$18,975.00
SOLID BORDER INC		06/23/2022	General	\$58,750.00	\$58,750.00	\$58,750.00
SOLID IT NETWORKS		06/29/2022	Bond Funds	\$1,638.00	\$1,638.00	\$1,638.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA VARKEY		06/09/2022	Grant	\$7.02	\$7.02	\$7.02
SONYA CLARK		06/02/2022	General	\$55.44	\$55.44	\$55.44
SOPHEA GRAVES		06/09/2022	General	\$70.03	\$70.03	\$70.03
SOPHIA BOLANOS		06/16/2022	General	\$545.00	\$545.00	\$545.00
SOPHIA ESTRADA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SOPHIA PEREZ		06/02/2022	Grant	\$197.15	\$197.15	\$197.15
SOPHIA SELTZ		06/23/2022	Activity	\$120.00	\$120.00	\$120.00
SOPHIE HUANG		06/21/2022	General	\$25.00	\$25.00	\$25.00
SOPHRONIA WAHEED		06/21/2022	General	\$25.00	\$25.00	\$25.00
SOUND CONNECTIONS		06/29/2022	Activity	\$425.00	\$425.00	\$425.00
SOUTH TEXAS GRAPHIC SPEC INC		06/16/2022	General	\$116.00	\$116.00	\$116.00
SOUTHERN FLORAL CO		06/02/2022	General	\$1,259.90	\$1,259.90	
		06/09/2022	Activity	\$3,648.09	\$3,648.09	
		06/16/2022	General	\$349.38	\$349.38	
		06/23/2022	Activity	\$55.95	\$55.95	\$5,313.32
SOUTHERN GREENHOUSES LLC		06/02/2022	General	\$420.00	\$420.00	\$420.00
SOUTHERN ICE CREAM SHOP		06/16/2022	Child Nutrition	\$25,526.99	\$25,526.99	\$25,526.99
SOUTHERN TIRE MART LLC		06/09/2022	General	\$28,018.47	\$28,018.47	\$28,018.47
SOUTHWASTE DISPOSAL LLC		06/23/2022	General	\$4,193.85	\$4,193.85	
		06/29/2022	Child Nutrition	\$52,088.10		
			General	\$923.25	\$53,011.35	\$57,205.20
SOUTHWEST TEXAS EQUIP DIST		06/16/2022	General	\$58.85	\$58.85	
		06/23/2022	General	\$1,285.31	\$1,285.31	
		06/29/2022	General	\$6,255.15	\$6,255.15	\$7,599.31
SOWASH VENTURES LLC		06/23/2022	Activity	\$4,950.00	\$4,950.00	\$4,950.00
SPARKLETTS/SIERRA SPRINGS		06/02/2022	Activity	\$259.37	\$259.37	
		06/23/2022	Activity	\$22.43	\$22.43	\$281.80
SPECIALIZED ASSESSMENT & CONSULTING		06/09/2022	Grant	\$11,815.00	\$11,815.00	
		06/16/2022	Grant	\$7,968.75	\$7,968.75	\$19,783.75
SPECIALTY SUPPLY INSTALLATION		06/02/2022	General	\$1,048.28	\$1,048.28	
		06/29/2022	Bond Funds	\$5,749.00	\$5,749.00	\$6,797.28
SPECTRUM CORPORATION		06/29/2022	General	\$400.00	\$400.00	\$400.00
SPEECH TIME FUN INC		06/09/2022	Grant	\$194.00	\$194.00	\$194.00
SPENCER BARFUSS		06/23/2022	General	\$407.97	\$407.97	\$407.97
SPENCER BENTON		06/21/2022	General	\$25.00	\$25.00	\$25.00
SPENCER ROAD PUD		06/09/2022	General	\$1,745.61	\$1,745.61	\$1,745.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT WORX LLC		06/02/2022	Activity	\$2,441.17	\$2,441.17	\$2,441.17
SPORTEE INK		06/02/2022	Activity	\$178.00	\$178.00	\$178.00
SPORTS ART AMERICA INC		06/02/2022	Activity	\$5,704.75	\$5,704.75	\$5,704.75
SPOT ON NEWCO, INC		06/29/2022	General	\$12,827.41	\$12,827.41	\$12,827.41
SPRING BRANCH ISD		06/09/2022 06/16/2022	General General	\$1,571.60 \$1,093.99	\$1,571.60 \$1,093.99	\$2,665.59
SPRING CREEK BARBEQUE		06/09/2022 06/23/2022	Activity Activity	\$2,361.50 \$2,912.65	\$2,361.50 \$2,912.65	\$5,274.15
STACY BRYANT		06/16/2022	General	\$185.00	\$185.00	\$185.00
STACY CRENSHAW		06/09/2022	Child Nutrition	\$53.55	\$53.55	\$53.55
STACY KAYLOR		06/02/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
STACYE WHITE		06/16/2022	Grant	\$45.05	\$45.05	\$45.05
STAFF DEVELOPMENT WORKSHOPS		06/23/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
STAG HOUSTON 2 LP	X	06/29/2022	General	\$13,235.65	\$13,235.65	\$13,235.65
STAG IND HOUSTON 9 LP	X	06/29/2022	General	\$35,751.54	\$35,751.54	\$35,751.54
STAND BY PRODUCTIONS		06/02/2022	Grant	\$300.00	\$300.00	\$300.00
STANLEY NGUYEN		06/02/2022	Child Nutrition	\$74.00	\$74.00	\$74.00
STANLEY SALTERS		06/29/2022	Child Nutrition	\$78.50	\$78.50	\$78.50
STAPLES		06/02/2022	Child Nutrition	\$175.80		
			General	\$2,214.07	\$2,389.87	
		06/09/2022	General	\$967.91		
			Grant	\$4,919.60	\$5,887.51	
		06/16/2022	General	\$606.48		
			Grant	\$5,231.53	\$5,838.01	
		06/23/2022	Activity	\$80.71		
			Child Nutrition	\$628.34		
			General	\$3,202.86		
			Grant	\$409.80	\$4,321.71	
		06/29/2022	Activity	\$1,143.99		
			General	\$2,690.80		
			Grant	\$18,958.60	\$20,505.41	\$38,942.51
STAR THROWER DISTRIBUTION		06/29/2022	General	\$6,137.82	\$6,137.82	\$6,137.82
STARGEL OFFICE SYSTEMS INC		06/09/2022	General	\$163.94	\$163.94	
		06/16/2022	General	\$4,522.26	\$4,522.26	
		06/29/2022	General	\$2,340.26	\$2,340.26	\$7,026.46
STARTEX TITLE AGENCY	X	06/09/2022	General	\$88.65	\$88.65	\$88.65
STATE COLLECTIONS DISBURSEMENT UNIT		06/15/2022	General	\$304.00	\$304.00	
		06/30/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2022	General	\$130.20	\$130.20	
		06/30/2022	General	\$130.20	\$130.20	\$260.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEL SUPPLY LP		06/02/2022	Activity	\$295.18		
			General	\$5,957.81	\$6,252.99	
		06/09/2022	General	\$1,098.13	\$1,098.13	\$7,351.12
STEFANIE YATES		06/09/2022	Grant	\$224.64	\$224.64	\$224.64
STEPHAN RAINEY		06/21/2022	General	\$43.00	\$43.00	\$43.00
STEPHANIE BAKER		06/02/2022	Activity	\$10,850.00		
			Grant	\$2,200.00	\$13,050.00	\$13,050.00
STEPHANIE CASTILLO		06/21/2022	General	\$36.00	\$36.00	\$36.00
STEPHANIE CAVNAR JOHNSON		06/09/2022	General	\$120.00	\$120.00	\$120.00
STEPHANIE CUERO		06/21/2022	General	\$25.00	\$25.00	\$25.00
STEPHANIE FIELDS		06/16/2022	Grant	\$50.90	\$50.90	\$50.90
STEPHANIE FISHER		06/02/2022	Activity	\$8.00	\$8.00	\$8.00
STEPHANIE MEDINA		06/21/2022	General	\$25.00	\$25.00	\$25.00
STEPHANIE NEJAME-CINTRON		06/02/2022	Child Nutrition	\$54.20	\$54.20	\$54.20
STEPHANIE STRICKLAND		06/21/2022	General	\$25.00	\$25.00	\$25.00
STEPHANIE TRAUDT		06/09/2022	Grant	\$29.84	\$29.84	\$29.84
STEPHANY FRANCO		06/21/2022	General	\$21.00	\$21.00	\$21.00
STEPHEN NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
STEPHEN PHAM		06/21/2022	General	\$40.00	\$40.00	\$40.00
STEPHEN SHAW LLC		06/02/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
STEPHEN WRIGHT		06/21/2022	General	\$40.00	\$40.00	\$40.00
STEPS TO LITERACY LLC		06/29/2022	Grant	\$30,474.93	\$30,474.93	\$30,474.93
STERLINGTON MEDICAL		06/23/2022	Bond Funds	\$2,620.00		
			General	\$2,620.00	\$5,240.00	\$5,240.00
STEVE ANGULO		06/21/2022	General	\$40.00	\$40.00	\$40.00
STEVEN DO		06/21/2022	General	\$25.00	\$25.00	\$25.00
STEVEN K KELSO	X	06/09/2022	General	\$36.66	\$36.66	\$36.66
STEVEN P ZEIG		06/09/2022	General	\$320.00	\$320.00	\$320.00
STEVEN S STONE		06/02/2022	General	\$750.00	\$750.00	\$750.00
STEWART TITLE COMPANY	X	06/02/2022	General	\$17.01	\$17.01	\$17.01
STG TRAVEL		06/02/2022	Activity	\$672.00	\$672.00	\$672.00
STORE IT ALL STORAGE FM 529 LLC	X	06/29/2022	General	\$7,479.50	\$7,479.50	\$7,479.50
STRAKE JESUIT ATHLETICS		06/16/2022	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRIPING UNLIMITED/ROCKTEK PAVING		06/29/2022	General	\$2,250.00	\$2,250.00	\$2,250.00
STUDIO PRINT DIRECT		06/29/2022	Activity	\$422.50	\$422.50	\$422.50
SUGITHA DEVARAJAN		06/29/2022	General	\$589.86	\$589.86	\$589.86
SULLIVAN GLOBAL		06/23/2022	General	\$148.00	\$148.00	\$148.00
SUN LIFE FINANCIAL		06/16/2022	General	\$247,800.17	\$247,800.17	\$247,800.17
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		06/02/2022 06/16/2022	Grant General	\$2,425.92 \$2,041.20	\$2,425.92 \$2,041.20	\$4,467.12
SUNLINE PRODUCTS		06/02/2022 06/09/2022 06/23/2022	Activity General General General	\$2,278.00 \$292.00 \$691.00 \$383.87	\$2,570.00 \$691.00 \$383.87	\$3,644.87
SUPER DUPER INC		06/09/2022	Grant	\$1,259.90	\$1,259.90	\$1,259.90
SUPERIOR TEXT LLC		06/02/2022 06/09/2022	General Grant	\$32.32 \$24.37	\$32.32 \$24.37	\$56.69
SUPPLEMENTAL HEALTH CARE		06/16/2022	Grant	\$47,266.35	\$47,266.35	\$47,266.35
SUPPLY ROOM INC		06/16/2022	Activity	\$388.86	\$388.86	\$388.86
SUSAN BARTOS		06/09/2022	Activity	\$78.00	\$78.00	\$78.00
SUSAN M FRITSCHÉ		06/09/2022	Activity	\$60.00	\$60.00	\$60.00
SUSAN SCARBOROUGH		06/02/2022	General	\$535.00	\$535.00	\$535.00
SUSANA BROWN		06/09/2022	Child Nutrition	\$34.55	\$34.55	\$34.55
SUSANA LOPEZ ALDAY		06/21/2022	General	\$25.00	\$25.00	\$25.00
SWANNY'S GRILL		06/02/2022	Activity	\$517.50	\$517.50	\$517.50
SWEETWATER POOLS INC		06/16/2022 06/29/2022	General General	\$640.00 \$430.00	\$640.00 \$430.00	\$1,070.00
SYDNEI GRIMSTEAD		06/21/2022	General	\$129.00	\$129.00	\$129.00
SYDNEY FRITZEL		06/21/2022	General	\$36.00	\$36.00	\$36.00
SYDNEY LUCAS		06/21/2022	General	\$25.00	\$25.00	\$25.00
SYDNEY MANCILLA		06/21/2022	General	\$25.00	\$25.00	\$25.00
SYDNEY MCGILL		06/21/2022	General	\$119.00	\$119.00	\$119.00
SYDNEY NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
SYDNEY PREJEAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
SYDNEY ST FLEUR		06/21/2022	General	\$25.00	\$25.00	\$25.00
SYLVIA COX		06/21/2022	General	\$129.00	\$129.00	\$129.00
SYNCHRONET CORP		06/09/2022	General	\$11,362.59	\$11,362.59	\$11,362.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		06/09/2022	General	\$1,929.61	\$1,929.61	
		06/16/2022	General	\$11,127.13	\$11,127.13	
		06/23/2022	General	\$7,030.65	\$7,030.65	\$20,087.39
T CASE		06/16/2022	Grant	\$2,295.00	\$2,295.00	\$2,295.00
T3 PROMOTIONS		06/02/2022	Activity	\$1,272.50	\$1,272.50	\$1,272.50
TACO CABANA CATERING SERVICE		06/02/2022	Activity	\$673.63	\$673.63	
		06/09/2022	Activity	\$619.65	\$619.65	
		06/29/2022	Activity	\$1,216.93	\$1,216.93	\$2,510.21
TAHA AL AARAJEE		06/21/2022	General	\$43.00	\$43.00	\$43.00
TAHA JAVED		06/21/2022	General	\$25.00	\$25.00	\$25.00
TAHPERD		06/02/2022	Activity	\$140.00	\$140.00	\$140.00
TAIYLAR ASHFORD		06/21/2022	General	\$40.00	\$40.00	\$40.00
TALAL ALHAJRASI		06/21/2022	General	\$73.00	\$73.00	\$73.00
TALAN TRIVETT		06/21/2022	General	\$21.00	\$21.00	\$21.00
TALLULA MOLAY		06/21/2022	General	\$36.00	\$36.00	\$36.00
TAM NGO		06/21/2022	General	\$25.00	\$25.00	\$25.00
TAMARA ALVARADO		06/21/2022	General	\$129.00	\$129.00	\$129.00
TAMARA FERGUSON		06/09/2022	General	\$37.44	\$37.44	\$37.44
TAMARA ORTIZ		06/21/2022	General	\$129.00	\$129.00	\$129.00
TAMEKA N PRESSLEY		06/09/2022	General	\$27.14	\$27.14	\$27.14
TAMIS CORPORATION		06/29/2022	General	\$371.84	\$371.84	\$371.84
TAMMY GARNER		06/23/2022	General	\$79.00	\$79.00	\$79.00
TAMMY MCINTYRE NEYLAND		06/09/2022	Grant	\$200.19	\$200.19	\$200.19
TANEISHA ROGERS		06/02/2022	General	\$473.60	\$473.60	\$473.60
TANIA MILLER		06/09/2022	Grant	\$105.00	\$105.00	\$105.00
TANNER HICKS		06/21/2022	General	\$25.00	\$25.00	\$25.00
TANNER NGUYEN		06/09/2022	General	\$85.41	\$85.41	\$85.41
TANYA PHAM		06/21/2022	General	\$25.00	\$25.00	\$25.00
TARA LEVITIN		06/09/2022	Activity	\$50.00	\$50.00	\$50.00
TASB		06/16/2022	General	\$17,136.00	\$17,136.00	\$17,136.00
TASB RISK MANAGEMENT FUND		06/09/2022	General	\$15,880.48	\$15,880.48	\$15,880.48
TASHAUNA WARDSWORTH THOMAS		06/23/2022	General	\$259.71	\$259.71	\$259.71
TASIA SMITH		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASLIN TRAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
TASSP		06/09/2022	Grant	\$1,380.00	\$1,380.00	\$1,380.00
TASSP REGION IV		06/15/2022 06/30/2022	General General	\$10.63 \$10.63	\$10.63 \$10.63	\$21.26
TATIANNA BURCIAGA		06/21/2022	General	\$25.00	\$25.00	\$25.00
TAYLOR MUSIC INC		06/09/2022 06/23/2022	General General	\$27,209.00 \$11,020.00	\$27,209.00 \$11,020.00	\$38,229.00
TAYLOR PHAGNAXAY		06/21/2022	General	\$40.00	\$40.00	\$40.00
TAYLOR PUBLISHING		06/02/2022 06/23/2022 06/29/2022	Activity Activity Activity	\$11,911.81 \$7,422.66 \$6,109.19	\$11,911.81 \$7,422.66 \$6,109.19	\$25,443.66
TAYLOR TRIVETT		06/21/2022	General	\$43.00	\$43.00	\$43.00
TCEA REGISTRATION		06/09/2022 06/16/2022	General Grant	\$119.00 \$676.00	\$119.00 \$676.00	\$795.00
TCG ADMINISTRATORS		06/02/2022 06/29/2022	General General	\$4,953.00 \$4,821.00	\$4,953.00 \$4,821.00	\$9,774.00
TCU OFFICE OF EXTENDED EDUCATION		06/02/2022	General	\$600.00	\$600.00	\$600.00
TEACHING SYSTEMS INC		06/02/2022 06/29/2022	General General	\$5,174.32 \$719.46	\$5,174.32 \$719.46	\$5,893.78
TEAMLEADER		06/02/2022	Activity General	\$4,622.23 \$894.80	\$5,517.03	\$5,517.03
TECHLAND HOUSTON		06/09/2022 06/16/2022	General General	\$2,545.15 \$284.60	\$2,545.15 \$284.60	\$2,829.75
TED KUYKENDALL		06/02/2022	Child Nutrition	\$39.05	\$39.05	\$39.05
TEDERICK BURNETT		06/21/2022	General	\$36.00	\$36.00	\$36.00
TEESON SNOW		06/21/2022	General	\$40.00	\$40.00	\$40.00
TENECE WILLIAMS		06/16/2022	General	\$4.10	\$4.10	\$4.10
TEPSA		06/16/2022	Grant	\$419.00	\$419.00	\$419.00
TERESA C BELL		06/09/2022 06/29/2022	Activity General	\$1,385.77 \$82.48	\$1,385.77 \$82.48	\$1,468.25
TERESA GARRETT		06/16/2022	Grant	\$687.53	\$687.53	\$687.53
TERESA MORRISON		06/16/2022	Child Nutrition	\$46.00	\$46.00	\$46.00
TERESITA HICKLE		06/09/2022 06/16/2022	Grant General	\$28.08 \$32.18	\$28.08 \$32.18	\$60.26
TERRACON CONSULTANTS INC		06/09/2022 06/16/2022 06/23/2022 06/29/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$2,250.00 \$26,743.37 \$33,309.19 \$31,170.00	\$2,250.00 \$26,743.37 \$33,309.19 \$31,170.00	\$93,472.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRENCE TOLDEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
TERRI NEWBOLT		06/09/2022	Grant	\$88.92	\$88.92	\$88.92
TERRILL DARNELL MITCHELL		06/02/2022	Activity	\$950.00	\$950.00	\$950.00
TERRY MILLER		06/21/2022	General	\$21.00	\$21.00	\$21.00
TERRY MOORE		06/02/2022	Child Nutrition	\$141.15	\$141.15	\$141.15
TERRY ORTIZ		06/09/2022	General	\$15.21	\$15.21	\$15.21
TESCO INDUSTRIES LP		06/09/2022	Bond Funds	\$54,837.00	\$54,837.00	\$54,837.00
TEXAS A&M UNIV DEPT OF ANIMAL SCIE		06/02/2022	Grant	\$250.00	\$250.00	\$250.00
TEXAS A&M UNIVERSITY		06/02/2022	Activity	\$10,000.00	\$10,000.00	\$10,000.00
TEXAS A&M UNIVERSITY COMMERCE		06/23/2022	General	\$1,460.06	\$1,460.06	\$1,460.06
TEXAS AIRSYSTEMS LLC		06/29/2022	General	\$718.00	\$718.00	\$718.00
TEXAS ALTERNATOR STARTER SERVICE		06/09/2022	General	\$4,500.20	\$4,500.20	\$4,500.20
TEXAS ART SUPPLY		06/29/2022	Bond Funds	\$134.68	\$134.68	\$134.68
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/02/2022	General	\$225.00	\$225.00	
		06/09/2022	General	\$185.00	\$185.00	
		06/16/2022	General	\$1,045.00	\$1,045.00	\$1,455.00
TEXAS ASSOCIATION STUDENT COUNCIL		06/02/2022	Activity	\$95.00	\$95.00	\$95.00
TEXAS BOOK DISTRIBUTION		06/02/2022	Activity	\$7,945.20	\$7,945.20	\$7,945.20
TEXAS CLASSROOM TEACHERS ASSN		06/15/2022	General	\$684.40	\$684.40	
		06/30/2022	General	\$677.10	\$677.10	\$1,361.50
TEXAS DECA		06/29/2022	Activity	\$1,360.00	\$1,360.00	\$1,360.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/23/2022	General	\$168.00	\$168.00	\$168.00
TEXAS DEPT AGRICULTURE		06/16/2022	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT LICENSING & REGULATION		06/02/2022	General	\$140.00	\$140.00	
		06/09/2022	General	\$420.00	\$420.00	
		06/23/2022	General	\$820.00	\$820.00	\$1,380.00
TEXAS EDUCATION AGENCY		06/09/2022	General	\$825.00		
			General	\$350.00	\$1,175.00	
		06/23/2022	General	\$1,125.00	\$1,125.00	\$2,300.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2022	General	\$156.08	\$156.08	
		06/30/2022	General	\$156.08	\$156.08	\$312.16
TEXAS FEENEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
TEXAS FFA ASSOCIATION		06/02/2022	Activity	\$1,900.00	\$1,900.00	\$1,900.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/29/2022	Grant	\$4,750.00	\$4,750.00	\$4,750.00
TEXAS IBI GROUP INC		06/02/2022	Bond Funds	\$851.22	\$851.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2022	Bond Funds	\$26,491.39	\$26,491.39	
		06/16/2022	Bond Funds	\$85,884.41	\$85,884.41	
		06/23/2022	Bond Funds	\$110,388.89	\$110,388.89	
		06/29/2022	Bond Funds	\$334,566.45	\$334,566.45	\$558,182.36
TEXAS MESQUITE GRILL		06/02/2022	Activity	\$1,164.60	\$1,164.60	\$1,164.60
TEXAS PARKS & WILDLIFE		06/09/2022	General	\$315.00	\$315.00	
		06/16/2022	General	\$25.00	\$25.00	\$340.00
TEXAS STAGECOACH	X	06/09/2022	General	\$44.50	\$44.50	\$44.50
TEXAS STATE FLORISTS ASSOCIATION		06/02/2022	Activity	\$570.00	\$570.00	\$570.00
TEXAS STEAM EQUIPMENT INC		06/23/2022	General	\$3,568.00	\$3,568.00	\$3,568.00
TEXAS TECH UNIVERSITY		06/09/2022	General	\$1,950.00	\$1,950.00	
		06/16/2022	General	\$2,400.00	\$2,400.00	\$4,350.00
THANH LE		06/21/2022	General	\$40.00	\$40.00	\$40.00
THANH NGAN HOANG		06/21/2022	General	\$25.00	\$25.00	\$25.00
THANH-AN NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
THE APPLIED EQ GROUP		06/29/2022	Activity	\$12,000.00	\$12,000.00	\$12,000.00
THE ART INSTITUTE OF HOUSTON		06/29/2022	General	\$100.50	\$100.50	\$100.50
THE CUPCAKE COWGIRL		06/29/2022	Activity	\$285.75	\$285.75	\$285.75
THE DOCENTUS GROUP		06/09/2022	General	\$2,700.00	\$2,700.00	\$2,700.00
THE FOUNDATION FOR MUSIC EDUCATION		06/02/2022	Activity	\$750.00	\$750.00	\$750.00
THE GROVE ABA		06/09/2022	Grant	\$1,200.00	\$1,200.00	\$1,200.00
THE LIFEGUARD STORE		06/16/2022	General	\$389.00	\$389.00	\$389.00
THE MEN'S WEARHOUSE INC #1119	X	06/09/2022	General	\$3,327.80	\$3,327.80	\$3,327.80
THE NEIL JONES FOOD COMPANY		06/16/2022	Child Nutrition	\$25,711.84	\$25,711.84	\$25,711.84
THE PENWORTHY CO		06/16/2022	Activity	\$301.77	\$301.77	
		06/29/2022	Activity	\$2,274.73		
			General	\$897.70	\$3,172.43	\$3,474.20
THE PLATINUM PACKAGING GROUP		06/23/2022	Child Nutrition	\$7,350.00	\$7,350.00	\$7,350.00
THE STEPPING STONE GROUP LLC		06/09/2022	Grant	\$5,200.00	\$5,200.00	
		06/16/2022	Grant	\$5,200.00	\$5,200.00	
		06/29/2022	Grant	\$2,080.00	\$2,080.00	\$12,480.00
THE SUPPLY ROOM INC		06/09/2022	Activity	\$130.00	\$130.00	\$130.00
THE UNIVERSITY OF TEXAS AT AUSTIN		06/02/2022	Activity	\$5,600.00	\$5,600.00	
		06/09/2022	General	\$575.00	\$575.00	\$6,175.00
THEODORE HARVEY		06/02/2022	Activity	\$250.00	\$250.00	\$250.00
THERAPY CONSULTANTS		06/09/2022	Grant	\$8,540.50	\$8,540.50	\$8,540.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPY TRAVELERS		06/02/2022	Grant	\$2,441.25	\$2,441.25	
		06/09/2022	Grant	\$4,394.25	\$4,394.25	
		06/16/2022	Grant	\$1,123.62	\$1,123.62	\$7,959.12
THERESA GRAY		06/09/2022	General	\$9.65	\$9.65	\$9.65
THERESIA MATTERN		06/02/2022	General	\$11.70	\$11.70	\$11.70
THIEN KYM CASEY		06/02/2022	Activity	\$493.18	\$493.18	\$493.18
THOMAS BUS GULF CST LTD/SELECTRNSP		06/09/2022	General	\$6,299.52	\$6,299.52	\$6,299.52
THOMAS MORENO		06/09/2022	Activity	\$25.00	\$25.00	\$25.00
THOMPSON & HORTON LLP		06/29/2022	General	\$175.00	\$175.00	\$175.00
THOMSON REUTERS - WEST		06/09/2022	General	\$897.51	\$897.51	\$897.51
THONG NGUYEN		06/09/2022	Child Nutrition	\$6.50	\$6.50	\$6.50
THONI BERRY		06/09/2022	Grant	\$218.90	\$218.90	\$218.90
THREAD AND FABRIC ART SUPPLIES		06/09/2022	Activity	\$350.00	\$350.00	
		06/23/2022	Activity	\$800.00	\$800.00	\$1,150.00
THU NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
THUC NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIARRA MENDIVIL		06/02/2022	Activity	\$1,089.03	\$1,089.03	\$1,089.03
TIFFANI LITTLEPAGE		06/02/2022	Activity	\$19.89	\$19.89	\$19.89
TIFFANY FRENCH		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIFFANY PHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIFFANY THOMAS		06/16/2022	Child Nutrition	\$21.20	\$21.20	\$21.20
TIFFANY VU		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIMBERLAKE ID		06/09/2022	General	\$1,741.30	\$1,741.30	\$1,741.30
TIMMODEAN BURKS		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIMOTHY A ESTELLE		06/09/2022	General	\$235.76	\$235.76	\$235.76
TIMOTHY GOODE		06/09/2022	General	\$100.00	\$100.00	\$100.00
TIMOTHY J DEAN		06/09/2022	Grant	\$100.04	\$100.04	\$100.04
TIMOTHY OCAIN		06/21/2022	General	\$25.00	\$25.00	\$25.00
TINA BUTLER		06/09/2022	Grant	\$4.68	\$4.68	\$4.68
TINA MORENO		06/21/2022	General	\$25.00	\$25.00	\$25.00
TIRENIOLUWA KOYA		06/21/2022	General	\$75.00	\$75.00	\$75.00
TITAN ADAMS		06/21/2022	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TK ELEVATOR CORPORATION		06/09/2022	General	\$10,888.45	\$10,888.45	
		06/23/2022	General	\$297.69	\$297.69	\$11,186.14
TMB SCREEN PRINTING & EMBROIDERY		06/09/2022	Activity	\$1,100.70	\$1,100.70	\$1,100.70
TMEA		06/09/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
TMOBILE		06/09/2022	General	\$125,441.35	\$125,441.35	
		06/16/2022	General	\$406.70	\$406.70	
		06/23/2022	General	\$58,111.64	\$58,111.64	\$183,959.69
TOBII DYNAVOX LLC		06/09/2022	Grant	\$100.00	\$100.00	\$100.00
TOBY HA		06/21/2022	General	\$73.00	\$73.00	\$73.00
TOBY PHAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
TOCHUKWU IREH		06/21/2022	General	\$25.00	\$25.00	\$25.00
TOLUWANIMOFE AYODELE-ESHO		06/21/2022	General	\$119.00	\$119.00	\$119.00
TOM DINH		06/21/2022	General	\$40.00	\$40.00	\$40.00
TOM HUYNH		06/21/2022	General	\$25.00	\$25.00	\$25.00
TOMASA GOVEA		06/02/2022	Activity	\$20.00	\$20.00	\$20.00
TOMMIE VAUGHN MOTORS		06/09/2022	General	\$1,107.11	\$1,107.11	
		06/29/2022	General	\$2,767.95	\$2,767.95	\$3,875.06
TOMMY NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
TONATIUH MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
TONG'S RESTAURANT SUPPLY COMPANY	X	06/09/2022	General	\$300.97	\$300.97	\$300.97
TONI HARRIS-HALL		06/09/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
TONI SPEER		06/23/2022	Activity	\$149.69	\$149.69	\$149.69
TONY BAILEY		06/21/2022	General	\$25.00	\$25.00	\$25.00
TONY MOMA		06/02/2022	Activity	\$87.50	\$87.50	\$87.50
TONY TRAN		06/21/2022	General	\$119.00	\$119.00	\$119.00
TONYA GRAVES		06/29/2022	Child Nutrition	\$48.20	\$48.20	\$48.20
TONYA KENEDA		06/02/2022	Child Nutrition	\$46.50	\$46.50	\$46.50
TONYA REIMAN		06/29/2022	Activity	\$16,686.14	\$16,686.14	\$16,686.14
TOOBA KHAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
TOP DOG TEACHING INC		06/23/2022	Activity	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL RECREATION PRODUCTS		06/02/2022	Activity	\$1,858.67	\$1,858.67	\$1,858.67
TOTE UNLIMITED		06/02/2022	General	\$760.12	\$760.12	\$760.12
TOUR RIFIC OF TEXAS		06/02/2022	Activity	\$2,900.00	\$2,900.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/09/2022	General	\$4,810.00	\$4,810.00	\$7,710.00
TOY BLAIR		06/09/2022	General	\$118.17	\$118.17	
		06/29/2022	General	\$144.50	\$144.50	\$262.67
TPX COMMUNICATIONS		06/16/2022	General	\$1,258.67	\$1,258.67	\$1,258.67
TR FACILITY SERVICES LLC		06/29/2022	Activity General	\$5,307.00 \$800.00	\$6,107.00	\$6,107.00
TRACEY BENNETT		06/16/2022	Activity General	\$180.55 \$300.00	\$480.55	
		06/29/2022	Activity General	\$492.33 \$319.60	\$811.93	\$1,292.48
TRACEY BLACKMAN		06/02/2022	General	\$16.91	\$16.91	\$16.91
TRACI JACKSON		06/16/2022	Child Nutrition	\$21.71	\$21.71	\$21.71
TRACI SCHLUTER		06/09/2022	Activity Grant	\$90.51 \$45.63	\$136.14	\$136.14
TRACI TALLEY		06/09/2022	Activity	\$113.40	\$113.40	\$113.40
TRACY A MCDANIEL		06/16/2022	General	\$2.34	\$2.34	\$2.34
TRACY E OESTREICH		06/16/2022	Grant	\$135.72	\$135.72	\$135.72
TRADEMARKS PROMOTIONAL PROD LP		06/02/2022	Activity	\$11,825.46	\$11,825.46	
		06/09/2022	Activity	\$1,563.10	\$1,563.10	
		06/16/2022	General	\$860.80	\$860.80	\$14,249.36
TRAFFIC ENGINEERS INC		06/29/2022	Bond Funds	\$6,299.38	\$6,299.38	\$6,299.38
TRALONDA WASHINGTON		06/21/2022	General	\$36.00	\$36.00	\$36.00
TRAMPAS GOODWIN		06/16/2022	General	\$97.00	\$97.00	\$97.00
TRAN KIM	X	06/09/2022	General	\$1,563.17	\$1,563.17	\$1,563.17
TRANG TRAN		06/21/2022	General	\$75.00	\$75.00	\$75.00
TRANSITION CURRICULUM INC		06/16/2022	Grant	\$24,000.00	\$24,000.00	\$24,000.00
TRANSNET COMMUNICATIONS LLC		06/29/2022	General	\$20,194.85	\$20,194.85	\$20,194.85
TRAVELIN' TOM'S COFFEE OF		06/09/2022	Activity	\$585.00	\$585.00	\$585.00
TRENDSETTERS DANCE		06/09/2022	Activity	\$6,905.00	\$6,905.00	\$6,905.00
TRE'VEON WALKER		06/21/2022	General	\$25.00	\$25.00	\$25.00
TREVON ALEXANDER		06/02/2022	Activity	\$8.69	\$8.69	\$8.69
TREVOR BREAU		06/21/2022	General	\$25.00	\$25.00	\$25.00
TREVOR COX		06/21/2022	General	\$73.00	\$73.00	\$73.00
TREVOR PAPKE		06/16/2022	General	\$220.00	\$220.00	
		06/21/2022	General	\$40.00	\$40.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREVOR RIFFIN		06/29/2022	Child Nutrition	\$12.20	\$12.20	\$12.20
TREYSON EARL		06/21/2022	General	\$25.00	\$25.00	\$25.00
TRICIA HENDRIX		06/29/2022	Child Nutrition	\$68.62	\$68.62	\$68.62
TRICIA STOTT		06/29/2022	Child Nutrition	\$44.05	\$44.05	\$44.05
TRINH LE		06/09/2022	Grant	\$59.09	\$59.09	\$59.09
TRINITY TRAN		06/21/2022	General	\$40.00	\$40.00	\$40.00
TRISHA WILLIAMS		06/21/2022	General	\$25.00	\$25.00	\$25.00
TRISTAN CALVERT		06/21/2022	General	\$36.00	\$36.00	\$36.00
TRISTAN QUINTOS REYES		06/21/2022	General	\$43.00	\$43.00	\$43.00
TRISTEN WILSON		06/21/2022	General	\$21.00	\$21.00	\$21.00
TRISTYN MCELROY		06/21/2022	General	\$73.00	\$73.00	\$73.00
TRITON PERFORMANCE APPAREL		06/02/2022	Activity	\$1,159.60	\$1,159.60	\$1,159.60
TROY JOSEPH MAREK		06/29/2022	General	\$340.12	\$340.12	\$340.12
TROY KEMP SPEAKS		06/02/2022	Activity	\$7,500.00	\$7,500.00	\$7,500.00
T'S TAILOR & ALTERATION		06/02/2022	Activity	\$321.75	\$321.75	
		06/09/2022	Activity	\$1,318.59	\$1,318.59	\$1,640.34
TSBVI		06/02/2022	Grant	\$50.00	\$50.00	\$50.00
TSZ CHEUNG		06/21/2022	General	\$25.00	\$25.00	\$25.00
TUMAINI PHILLIPS		06/21/2022	General	\$25.00	\$25.00	\$25.00
TUNE AMERICA INC		06/09/2022	General	\$1,235.00	\$1,235.00	\$1,235.00
TURNER POWER & CONSTRUCTION LLC		06/02/2022	General	\$33,781.17	\$33,781.17	\$33,781.17
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2022	General	\$62.93	\$62.93	
		06/30/2022	General	\$62.93	\$62.93	\$125.86
TXU ENERGY		06/16/2022	Child Nutrition	\$29,739.22		
			General	\$1,205,002.06	\$1,234,741.28	
		06/29/2022	General	\$228.65	\$228.65	\$1,234,969.93
TY GOMEZ		06/21/2022	General	\$21.00	\$21.00	\$21.00
TYCE RAUH		06/21/2022	General	\$40.00	\$40.00	\$40.00
TYLER JONES		06/23/2022	General	\$3,665.00	\$3,665.00	\$3,665.00
TYLER NGUYEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
TYLER POWELL		06/21/2022	General	\$25.00	\$25.00	\$25.00
TYLER WERNLI		06/09/2022	General	\$405.00	\$405.00	\$405.00
TYPHOON TEXAS		06/16/2022	Activity	\$9,867.83	\$9,867.83	\$9,867.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULF WINDFERN LLC	X	06/29/2022	General	\$17,790.86	\$17,790.86	\$17,790.86
ULINE		06/02/2022	General	\$312.96	\$312.96	
		06/09/2022	General	\$376.51	\$376.51	
		06/16/2022	Activity	\$1,576.92		
			General	\$926.86		
			Grant	\$523.92	\$3,027.70	
		06/23/2022	Child Nutrition	\$752.60	\$752.60	
		06/29/2022	Activity	\$934.60	\$934.60	\$5,404.37
ULINE SHIPPING SUPPLY SPECIALISTS		06/02/2022	General	\$13,999.15	\$13,999.15	
		06/16/2022	General	\$1,586.92	\$1,586.92	\$15,586.07
ULTIMATE AMUSEMENTS INC		06/02/2022	Activity	\$2,632.50	\$2,632.50	\$2,632.50
UMNIYAH DULAIMI		06/21/2022	General	\$25.00	\$25.00	\$25.00
UNIFY ENERGY SOLUTIONS		06/09/2022	General	\$25,000.00	\$25,000.00	\$25,000.00
UNIQUE DIGITAL TECHNOLOGY LLC		06/02/2022	Bond Funds	\$113,016.80	\$113,016.80	
		06/09/2022	Bond Funds	\$89,647.32	\$89,647.32	
		06/29/2022	General	\$6,801.66	\$6,801.66	\$209,465.78
UNITED REFRIGERATION INC		06/02/2022	Child Nutrition	\$1,702.11	\$1,702.11	
		06/16/2022	General	\$1,813.56	\$1,813.56	
		06/29/2022	Child Nutrition	\$2,319.80	\$2,319.80	\$5,835.47
UNITED RENTALS (NA) INC		06/02/2022	General	\$1,843.30	\$1,843.30	
		06/16/2022	General	\$4,600.27	\$4,600.27	\$6,443.57
UNIVERSAL CHEERLEADERS ASSOCIATION		06/09/2022	Activity	\$14,299.00	\$14,299.00	
		06/16/2022	Activity	\$13,846.00	\$13,846.00	\$28,145.00
UNIVERSAL MELODY SERVICES		06/02/2022	General	\$1,546.45		
			General	\$1,126.92	\$2,673.37	
		06/09/2022	General	\$12,482.00	\$12,482.00	
		06/16/2022	General	\$140.00	\$140.00	
		06/23/2022	General	\$3,549.00		
			General	\$525.50	\$4,074.50	
		06/29/2022	General	\$13,233.00		
			General	\$57.00	\$13,290.00	\$32,659.87
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/02/2022	Grant	\$1,060.00	\$1,060.00	
		06/09/2022	Grant	\$530.00	\$530.00	\$1,590.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		06/02/2022	General	\$285.00	\$285.00	\$285.00
UNIVERSITY OF HOUSTON		06/02/2022	Activity	\$5,600.00	\$5,600.00	\$5,600.00
UNIVERSITY OF HOUSTON CLEAR LAKE		06/09/2022	General	\$1,230.00	\$1,230.00	\$1,230.00
UNIVERSITY OF MARY HARDIN BAYLOR		06/09/2022	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF SOUTHERN CALIFORNIA		06/02/2022	Activity	\$600.00	\$600.00	\$600.00
UNIVERSITY OF TEXAS AT AUSTIN		06/09/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		06/16/2022	Activity	\$1,000.00		
			General	\$95.00	\$1,095.00	\$1,095.00
URIEL RAMOS		06/21/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY		06/15/2022	General	\$1,329.17	\$1,329.17	
		06/30/2022	General	\$803.42	\$803.42	\$2,132.59
US DEPT OF TREASURY:DEPT OF DEFENSE		06/15/2022	General	\$134.64	\$134.64	
		06/30/2022	General	\$170.12	\$170.12	\$304.76
US FOOD SERVICE AUSTIN		06/09/2022	Child Nutrition	\$283.79	\$283.79	
		06/29/2022	Child Nutrition	\$3,770.40	\$3,770.40	\$4,054.19
US FOODS INC		06/09/2022	General	\$10,390.92	\$10,390.92	
		06/23/2022	General	\$13,609.54	\$13,609.54	
		06/29/2022	General	\$740.70	\$740.70	\$24,741.16
US POSTMASTER		06/09/2022	General	\$530.00		
			General	\$1,330.00	\$1,860.00	\$1,860.00
UTILIVISION INC		06/09/2022	General	\$5,090.00	\$5,090.00	\$5,090.00
VALERIA MARTINEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
VALERIA RANGEL		06/21/2022	General	\$119.00	\$119.00	\$119.00
VALERIA SALEH		06/21/2022	General	\$25.00	\$25.00	\$25.00
VALERIA SANCHEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
VALERIA TOLINO VILLALOBOS		06/21/2022	General	\$25.00	\$25.00	\$25.00
VALERIE LORD		06/09/2022	Grant	\$50.31	\$50.31	\$50.31
VALLERIE TURNER		06/21/2022	General	\$40.00	\$40.00	\$40.00
VALLET TUCKER		06/23/2022	Activity	\$129.00	\$129.00	\$129.00
VAN VU		06/21/2022	General	\$40.00	\$40.00	\$40.00
VANDOREN MUSIC LLC		06/16/2022	General	\$2,500.00	\$2,500.00	\$2,500.00
VANESSA CERVANTES-MENDOZA		06/21/2022	General	\$25.00	\$25.00	\$25.00
VANESSA COLIN SOTELO		06/21/2022	General	\$36.00	\$36.00	\$36.00
VANESSA KOCH		06/09/2022	General	\$229.91	\$229.91	
		06/16/2022	General	\$163.80	\$163.80	\$393.71
VANESSA SCHULZ		06/16/2022	General	\$95.94	\$95.94	\$95.94
VARSITY SPIRIT FASHIONS		06/02/2022	Activity	\$15,290.61	\$15,290.61	
		06/16/2022	Activity	\$2,230.74	\$2,230.74	
		06/29/2022	General	\$399.55	\$399.55	\$17,920.90
VASH GRABER		06/21/2022	General	\$25.00	\$25.00	\$25.00
VENTAS COPPERFIELD ESTATES LLC	X	06/29/2022	General	\$6,857.90	\$6,857.90	\$6,857.90
VERIZON CONNECT FLEET USA LLC		06/09/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		06/02/2022	General	\$103,902.88	\$103,902.88	
		06/09/2022	General	\$5,956.97	\$5,956.97	
		06/16/2022	Child Nutrition	\$2,150.65		
			General	\$5,025.11	\$7,175.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2022	General	\$120,410.11	\$120,410.11	\$237,445.72
VERNIER SOFTWARE		06/23/2022	General Grant	\$166.00 \$18,147.43	\$18,313.43	\$18,313.43
VERONICA CUNNINGHAM		06/09/2022	Grant	\$118.17	\$118.17	\$118.17
VERONICA GARZA		06/16/2022	Grant	\$64.94	\$64.94	\$64.94
VICKI R SNOKHOUS		06/02/2022	Activity	\$726.00	\$726.00	
		06/09/2022	Activity	\$150.19	\$150.19	\$876.19
VICKICH BERNICE	X	06/02/2022	General	\$36.00	\$36.00	\$36.00
VICTOR BALOGUN		06/21/2022	General	\$40.00	\$40.00	\$40.00
VICTOR MADUABUCHI		06/21/2022	General	\$40.00	\$40.00	\$40.00
VICTOR VINH		06/21/2022	General	\$43.00	\$43.00	\$43.00
VICTORIA DIAZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
VICTORIA FAUL		06/21/2022	General	\$73.00	\$73.00	\$73.00
VICTORIA GIL		06/21/2022	General	\$25.00	\$25.00	\$25.00
VICTORIA VERONICA MORENO		06/21/2022	General	\$73.00	\$73.00	\$73.00
VICTORYA ROBERTS		06/21/2022	General	\$119.00	\$119.00	\$119.00
VIE DE LUXE STAFFING SERVICES		06/09/2022	General	\$660.00	\$660.00	
		06/23/2022	General	\$9,130.00	\$9,130.00	\$9,790.00
VIGILANT SOLUTIONS, LLC		06/09/2022	General	\$10,800.00	\$10,800.00	\$10,800.00
VINCE YOUNG		06/21/2022	General	\$40.00	\$40.00	\$40.00
VINCENT AGUILAR		06/21/2022	General	\$21.00	\$21.00	\$21.00
VINCENT LOMELI		06/21/2022	General	\$25.00	\$25.00	\$25.00
VINCENT WORLEY		06/16/2022	Child Nutrition	\$212.80	\$212.80	\$212.80
VINCENT ZEPEDA		06/21/2022	General	\$21.00	\$21.00	\$21.00
VINH NGUYEN		06/21/2022	General	\$40.00	\$40.00	\$40.00
VINSON ADRIENNE	X	06/09/2022	General	\$100.34	\$100.34	\$100.34
VIRGEN NAZARIO		06/09/2022	Child Nutrition	\$18.90	\$18.90	\$18.90
VIRGIL D RAY III		06/09/2022	General	\$237.00	\$237.00	\$237.00
VIRGINIA BOUGHTER		06/02/2022	Activity	\$829.91	\$829.91	\$829.91
VISTAR		06/02/2022	General	\$3,953.46	\$3,953.46	
		06/09/2022	General	\$5,205.41	\$5,205.41	\$9,158.87
VISUAL SERVICES OF TEXAS		06/02/2022	Activity	\$700.00	\$700.00	
		06/16/2022	Activity	\$500.00	\$500.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIAN NGUYEN		06/09/2022	Child Nutrition	\$40.00	\$40.00	\$40.00
VLK ARCHITECTS		06/09/2022 06/16/2022	Bond Funds Bond Funds	\$8,406.79 \$126,111.45	\$8,406.79 \$126,111.45	\$134,518.24
VOLKWEIN BROS INC		06/16/2022	General	\$3,250.00	\$3,250.00	\$3,250.00
VOSS LIGHTING		06/09/2022 06/29/2022	General General	\$792.00 \$3,233.42	\$792.00 \$3,233.42	\$4,025.42
VS ATHLETICS		06/16/2022	General	\$990.62	\$990.62	\$990.62
VU THAO NGUYEN HOANG		06/21/2022	General	\$25.00	\$25.00	\$25.00
VWR INTERNATIONAL		06/02/2022 06/09/2022 06/29/2022	Grant Grant Grant	\$52,980.48 \$14,272.80 \$19,048.73	\$52,980.48 \$14,272.80 \$19,048.73	\$86,302.01
VY NGUYEN		06/09/2022	General	\$57.92	\$57.92	\$57.92
VYACHESLAV DOBRUSHKIN		06/29/2022	Activity	\$300.00	\$300.00	\$300.00
WAL MART STORES TEXAS LP	X	06/29/2022	General	\$25,005.29	\$25,005.29	\$25,005.29
WALGREENS		06/29/2022	Grant	\$63.00	\$63.00	\$63.00
WALKER BRENDA	X	06/02/2022	General	\$10.83	\$10.83	\$10.83
WALKER GIBBS		06/21/2022	General	\$25.00	\$25.00	\$25.00
WAL-MART REAL ESTATE BUS PK	X	06/29/2022	General	\$36,885.38	\$36,885.38	\$36,885.38
WAL-MART STORES INC	X X	06/29/2022	General General	\$21,151.47 \$16,662.22	\$37,813.69	\$37,813.69
WALT DISNEY WORLD DOLPHIN		06/09/2022	General	\$10,820.46	\$10,820.46	\$10,820.46
WALTER HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
WALTON NGUYEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
WARD'S SCIENCE		06/02/2022 06/09/2022 06/23/2022 06/29/2022	General Grant Grant Grant General Grant	\$270.37 \$4,039.58 \$4,034.18 \$9.76 \$799.96 \$248.88	\$4,309.95 \$4,034.18 \$9.76 \$1,048.84	\$9,402.73
WASHING EQUIPMENT OF TEXAS		06/09/2022	General	\$820.70	\$820.70	\$820.70
WASTE SYSTEMS EQUIPMENT INC	X	06/09/2022	General	\$182.57	\$182.57	\$182.57
WATER ENVIRONMENTAL & TECHN SVC		06/09/2022	General	\$193.73	\$193.73	\$193.73
WEAVER AND TIDWELL LLP		06/02/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
WENDY BARON		06/02/2022	General	\$455.09	\$455.09	\$455.09
WENGER CORP		06/29/2022	General	\$56.08	\$56.08	\$56.08
WEST HARRIS COUNTY MUD #10		06/23/2022	General	\$6,999.86	\$6,999.86	\$6,999.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #11		06/23/2022	General	\$2,310.07	\$2,310.07	\$2,310.07
WEST HARRIS COUNTY MUD #15		06/23/2022	General	\$24,427.65	\$24,427.65	\$24,427.65
WEST HARRIS COUNTY MUD #9		06/23/2022	General	\$2,897.67	\$2,897.67	\$2,897.67
WEST SIDE RECORDING STUDIO		06/02/2022 06/29/2022	Activity Activity	\$2,700.00 \$250.00	\$2,700.00 \$250.00	\$2,950.00
WESTAIR AIR CONDITIONING & HEATING	X	06/09/2022	General	\$29.95	\$29.95	\$29.95
WESTERN B SOUTH TX LLC	X	06/29/2022	General	\$6,000.23	\$6,000.23	\$6,000.23
WESTERN STATES FIRE PROTECTION CO		06/09/2022 06/29/2022	General General	\$2,132.50 \$54,685.00	\$2,132.50 \$54,685.00	\$56,817.50
WEX BANK		06/23/2022	General	\$1,169.30	\$1,169.30	\$1,169.30
WFG NATIONAL TITLE CO	X	06/09/2022	General	\$36.22	\$36.22	\$36.22
WHATABURGER INC		06/02/2022 06/09/2022	Activity Activity	\$924.15 \$158.95	\$924.15 \$158.95	\$1,083.10
WHITE OAK BEND MUD		06/16/2022	General	\$1,846.61	\$1,846.61	\$1,846.61
WHITNEY KUNKEL		06/02/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
WHOLESALE ELECTRIC SUPPLY CO INC		06/09/2022	General	\$189.00	\$189.00	\$189.00
WILDFLOWER FLORIST		06/09/2022 06/29/2022	Activity Activity	\$81.95 \$59.95	\$81.95 \$59.95	\$141.90
WILLIAM COLLIER		06/21/2022	General	\$21.00	\$21.00	\$21.00
WILLIAM DAVIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
WILLIAM DULEVITZ		06/21/2022	General	\$36.00	\$36.00	\$36.00
WILLIAM E HEITKAMP		06/15/2022 06/30/2022	General General	\$10,383.20 \$10,270.37	\$10,383.20 \$10,270.37	\$20,653.57
WILLIAM KELLY		06/29/2022	Child Nutrition	\$13.75	\$13.75	\$13.75
WILLIAM KOENIG		06/21/2022	General	\$40.00	\$40.00	\$40.00
WILLIAM LICHTER		06/21/2022	General	\$25.00	\$25.00	\$25.00
WILLIAM RARIDEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
WILLIAMS DONALD VANCE	X	06/09/2022	General	\$65.30	\$65.30	\$65.30
WILLIAMS OGU		06/21/2022	General	\$25.00	\$25.00	\$25.00
WILLIE'S GRILL & ICE HOUSE		06/02/2022	Activity	\$186.52	\$186.52	\$186.52
WILLIE'S GRILL AND ICEHOUSE		06/02/2022 06/09/2022 06/16/2022	Activity Activity Activity	\$764.13 \$598.09 \$153.13	\$764.13 \$598.09 \$153.13	\$1,515.35
WILLOW RUN APARTMENTS LLC	X	06/09/2022	General	\$3,129.87	\$3,129.87	\$3,129.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILSON CONNIE J	X	06/09/2022	General	\$599.47	\$599.47	\$599.47
WILSON FIRE EQUIP/SERV CO INC		06/09/2022 06/23/2022	General General	\$9,677.50 \$2,881.75	\$9,677.50 \$2,881.75	\$12,559.25
WILSON HOWARD R & RAMONA	X	06/09/2022	General	\$171.42	\$171.42	\$171.42
WILSON RADIOGRAPHICS CNTR	X	06/09/2022	General	\$96.02	\$96.02	\$96.02
WINDFERN BUSINESS PARK LTD THE	X	06/09/2022	General	\$10,857.42	\$10,857.42	\$10,857.42
WINDWOOD PRESBYTERIAN CHURCH		06/09/2022	Grant	\$325.00	\$325.00	\$325.00
WINDY CHO		06/02/2022	Activity	\$57.90	\$57.90	\$57.90
WINFIELD SOLUTIONS LLC		06/09/2022 06/29/2022	General General	\$5,421.37 \$3,650.15	\$5,421.37 \$3,650.15	\$9,071.52
WINNETKA WILLIAMS		06/02/2022	Child Nutrition	\$39.10	\$39.10	\$39.10
WINNING WAY SERVICES		06/16/2022 06/23/2022	Bond Funds Bond Funds	\$17,450.00 \$56,895.00	\$17,450.00 \$56,895.00	\$74,345.00
WINZER CORPORATION		06/09/2022	General	\$2,712.80	\$2,712.80	\$2,712.80
WM CORPORATE SERVICES INC		06/29/2022	General	\$1,561.68	\$1,561.68	\$1,561.68
WORLD BOOK SCHOOL & LIBRARY		06/16/2022	Activity	\$1,195.00	\$1,195.00	\$1,195.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		06/23/2022	General	\$9,135.00	\$9,135.00	\$9,135.00
WT COX SUBSCRIPTIONS INC		06/23/2022	General Grant	\$2,381.08 \$448.09	\$2,829.17	\$2,829.17
WURTH LOUIS & COMPANY		06/29/2022	General	\$607.89	\$607.89	\$607.89
WW NORTON & COMPANY INC		06/29/2022	Grant	\$7,469.28	\$7,469.28	\$7,469.28
WYATT HROBAR		06/21/2022	General	\$40.00	\$40.00	\$40.00
WYATT LEWIS		06/21/2022	General	\$40.00	\$40.00	\$40.00
WYATT NEVEN		06/21/2022	General	\$25.00	\$25.00	\$25.00
WYATT PFLUGER		06/21/2022	General	\$73.00	\$73.00	\$73.00
XADEN QUINTERO-WATSON		06/21/2022	General	\$25.00	\$25.00	\$25.00
XAVIER BREWER		06/21/2022	General	\$43.00	\$43.00	\$43.00
XAVIER GARCIA		06/21/2022	General	\$25.00	\$25.00	\$25.00
XAVIER HAMILTON		06/21/2022	General	\$21.00	\$21.00	\$21.00
XAVIER TAYLOR		06/21/2022	General	\$25.00	\$25.00	\$25.00
XAVIER ZAPATA		06/21/2022	General	\$43.00	\$43.00	\$43.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		06/16/2022	General	\$25.00	\$25.00	\$25.00
XIMENA GONZALEZ		06/21/2022	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XIMENA TORRES		06/21/2022	General	\$40.00	\$40.00	\$40.00
XL PARTS LLC		06/09/2022 06/16/2022	General General	\$67.11 \$505.29	\$67.11 \$505.29	\$572.40
XUAN T NGUYEN		06/29/2022	General	\$919.77	\$919.77	\$919.77
YADIEL SANCHEZ-VELAZQUEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
YAHIR ALANIS		06/21/2022	General	\$21.00	\$21.00	\$21.00
YAIR CRESCENCIO		06/21/2022	General	\$21.00	\$21.00	\$21.00
YAIR NIETO		06/21/2022	General	\$43.00	\$43.00	\$43.00
YALONDA GATSON		06/16/2022	Grant	\$114.89	\$114.89	\$114.89
YAN RUVALCABA		06/21/2022	General	\$25.00	\$25.00	\$25.00
YANITZA GARAY		06/02/2022	Activity	\$75.00	\$75.00	\$75.00
YASZMEN BELTON		06/21/2022	General	\$40.00	\$40.00	\$40.00
YAZMIN HERNANDEZ		06/02/2022	Activity	\$30.00	\$30.00	\$30.00
YAZMIN SANCHEZ		06/29/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
YELLOWSTONE LANDSCAPE		06/09/2022 06/23/2022	General General	\$47,272.00 \$3,880.00	\$47,272.00 \$3,880.00	\$51,152.00
YEN T TRUONG		06/09/2022	General	\$39.78	\$39.78	\$39.78
YOHANA GALLARDO		06/02/2022	Child Nutrition	\$12.75	\$12.75	\$12.75
YOUR FAMILY PSYCHIATRIST PLLC		06/02/2022 06/16/2022	Grant Grant	\$1,125.00 \$375.00	\$1,125.00 \$375.00	\$1,500.00
YOUTHLIGHT INC		06/23/2022	Grant	\$152.79	\$152.79	\$152.79
YSIDRO DANIEL MARTINEZ		06/16/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
YUAN TSUNEKAWA		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZACHARY CROSS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZACHARY FINK		06/09/2022	General	\$49.73	\$49.73	\$49.73
ZACHARY MACE		06/02/2022 06/16/2022	General General	\$110.00 \$97.00	\$110.00 \$97.00	\$207.00
ZADYN HILL		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZAKKARY PNDARVIS		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZANE THOMAS		06/21/2022	General	\$36.00	\$36.00	\$36.00
ZANER BLOSER		06/29/2022	Grant	\$3,908.74	\$3,908.74	\$3,908.74
ZARA USMAN		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZEARN		06/23/2022	Activity	\$2,500.00		

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07/14/2022

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 06/01/2022 through 06/30/2022

Page: 143
16:42:09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,500.00	\$5,000.00	\$5,000.00
ZEIN SAEED		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZEUS HERNANDEZ		06/21/2022	General	\$25.00	\$25.00	\$25.00
ZINEDDINE BELKHOUCHE		06/21/2022	General	\$25.00	\$25.00	\$25.00
Report Total				\$72,655,070.64		