

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1000BULBS.COM		05/19/2022	General	\$5,783.18	\$5,783.18	\$5,783.18
10110 DESIGN CENTER LP	X	05/05/2022	General	\$9,405.23	\$9,405.23	\$9,405.23
2GM HOLDINGS LLC	X	05/05/2022	General	\$1,816.46	\$1,816.46	\$1,816.46
2ML REAL ESTATE INTEREST INC	X X	05/05/2022	General General	\$6,078.67 \$4,322.95	\$10,401.62	\$10,401.62
2ML TLAKE LLC	X	05/05/2022	General	\$1,662.26	\$1,662.26	\$1,662.26
3CHORDS INC		05/19/2022	Grant	\$8,746.29	\$8,746.29	\$8,746.29
4600 SOUTH PINEMONT LTD	X	05/05/2022	General	\$7,258.19	\$7,258.19	\$7,258.19
4IMPRINT INC		05/05/2022	Activity	\$1,569.18		
		05/12/2022	Grant	\$371.69	\$1,940.87	
		05/19/2022	General	\$3,707.10	\$3,707.10	
		05/19/2022	Activity	\$1,585.26		
			General	\$161.91	\$1,747.17	\$7,395.14
5 STAR AUTO PLEX	X	05/05/2022	General	\$3,004.40	\$3,004.40	\$3,004.40
7000 EMPIRE CENTRAL LLC	X	05/05/2022	General	\$6,389.93	\$6,389.93	\$6,389.93
9700 TANNER 2021 LP	X	05/05/2022	General	\$10,862.76	\$10,862.76	\$10,862.76
A SIMPLER TIME & BRASSBELL.COM		05/19/2022	Activity	\$385.95	\$385.95	\$385.95
A TEMPO ENTERTAINMENT		05/12/2022	Activity	\$330.00	\$330.00	\$330.00
A TO Z BOOKS LLC		05/19/2022	Grant	\$391.50	\$391.50	\$391.50
A&C PLASTICS INC		05/19/2022	Activity	\$638.40	\$638.40	\$638.40
AAA TROPHY AND ENGRAVING		05/12/2022	General	\$771.80	\$771.80	\$771.80
AARON ARCHIE		05/05/2022	General	\$160.00	\$160.00	\$160.00
AARON DIVIRGILIO		05/26/2022	Grant	\$110.57	\$110.57	\$110.57
AATSP		05/05/2022	Activity	\$35.00	\$35.00	
		05/19/2022	Activity	\$112.00		
			Activity	\$388.50	\$500.50	\$535.50
ABANDONED ANIMAL RESCUE		05/19/2022	Activity	\$269.00	\$269.00	\$269.00
ABBIE M LESTER		05/19/2022	Activity	\$754.00	\$754.00	\$754.00
ABCINTX	X	05/05/2022	General	\$50.17	\$50.17	\$50.17
ABECEDARIAN ABC LLC		05/19/2022	Grant	\$231.00	\$231.00	\$231.00
ABER FENCE AND SUPPLY CO INC		05/05/2022	Bond Funds	\$47,626.65	\$47,626.65	
		05/12/2022	Bond Funds	\$18,891.24	\$18,891.24	\$66,517.89
ABID HOSSAIN		05/12/2022	Activity	\$300.00	\$300.00	\$300.00
ABIGAIL CLINE		05/05/2022	Activity	\$10,015.00	\$10,015.00	\$10,015.00
ABIGAIL KENJURA		05/05/2022	Activity	\$787.50	\$787.50	\$787.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABITUA HUMBERTO & SHELLY	X	05/05/2022	General	\$594.66	\$594.66	\$594.66
ABLEWAY LLC	X	05/05/2022	General	\$1,431.85	\$1,431.85	\$1,431.85
ABSENCESOFTE LLC		05/12/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
ABSOLUTE ALL SPORTS		05/12/2022 05/19/2022	Activity Activity	\$123.00 \$1,714.85	\$123.00 \$1,714.85	\$1,837.85
AC SUPPLY		05/26/2022	Activity	\$1,268.83	\$1,268.83	\$1,268.83
ACCO BRANDS USA LLC		05/05/2022	General	\$440.99	\$440.99	\$440.99
ACE MART RESTAURANT SUPPLY		05/05/2022 05/12/2022 05/19/2022	Grant Activity General General Grant	\$45.40 \$518.15 \$938.51 \$2,646.83 \$3,166.21	\$45.40 \$1,456.66 \$5,813.04	\$7,315.10
ACME ARCHITECTURAL HARDWARE		05/12/2022	General	\$1,287.24	\$1,287.24	\$1,287.24
ACT HOUSTON LLC		05/05/2022	General	\$406.00	\$406.00	\$406.00
ACT PIPE & SUPPLY INC		05/19/2022	General	\$355.80	\$355.80	\$355.80
ADA SPORTS AND RACKETS LLC		05/05/2022	Activity	\$397.00	\$397.00	\$397.00
ADAMS GENE T	X	05/05/2022	General	\$12.85	\$12.85	\$12.85
ADELI CORTEZ		05/12/2022	Grant	\$144.26	\$144.26	\$144.26
ADELINA RAMIREZ		05/19/2022	Activity	\$13.56	\$13.56	\$13.56
ADELYNN TODD		05/19/2022	Activity	\$28.21	\$28.21	\$28.21
ADORAMA		05/05/2022	General	\$249.95	\$249.95	\$249.95
ADOUGHABLE COOKIES		05/12/2022	General	\$38.00	\$38.00	\$38.00
ADRIANA CANTU		05/19/2022	General	\$30.42	\$30.42	\$30.42
ADRIATIC CAFE TOMBALL		05/19/2022	Activity	\$2,094.53	\$2,094.53	\$2,094.53
ADVANCE STORES COMPANY 8127	X	05/05/2022	General	\$2,359.79	\$2,359.79	\$2,359.79
ADVANCED GRAPHICS		05/05/2022 05/12/2022 05/19/2022	General Activity General Grant General Grant	\$806.00 \$394.98 \$283.23 \$499.75 \$1,153.09 \$214.96	\$806.00 \$1,177.96 \$1,368.05	\$3,352.01
AED SUPERSTORE		05/12/2022	General	\$115.99	\$115.99	\$115.99
AFFINITY LICENSING		05/19/2022	Activity	\$100.00	\$100.00	\$100.00
AFT/TX FEDERATION OF TEACHERS		05/13/2022 05/31/2022	General General	\$45,210.74 \$46,426.48	\$45,210.74 \$46,426.48	\$91,637.22
AFZOOM MEHER	X	05/05/2022	General	\$1,013.96	\$1,013.96	\$1,013.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AGEDNET.COM		05/19/2022	General	\$5,100.00	\$5,100.00	\$5,100.00
AGUIRRE LUIS EDUARDO MIRELES	X	05/05/2022	General	\$1,716.60	\$1,716.60	\$1,716.60
AIR FILTERS INC		05/05/2022	General	\$25,920.00	\$25,920.00	
		05/12/2022	General	\$5,610.00	\$5,610.00	
		05/19/2022	General	\$76,668.00	\$76,668.00	\$108,198.00
AJ HURT JR INC		05/19/2022	General	\$6,841.15	\$6,841.15	\$6,841.15
AKD PROPERTIES INC	X	05/05/2022	General	\$4,829.75		
	X		General	\$4,438.39	\$9,268.14	\$9,268.14
ALANE BLAKELY		05/12/2022	Grant	\$70.73	\$70.73	\$70.73
ALCOCER JAVIER JR	X	05/05/2022	General	\$1,651.18	\$1,651.18	\$1,651.18
ALEJANDRO J BOLANOS	X	05/26/2022	General	\$30.09	\$30.09	\$30.09
ALERT SERVICES INC		05/05/2022	General	\$2,935.14	\$2,935.14	
		05/19/2022	General	\$362.55		
			Grant	\$1,201.52	\$1,564.07	\$4,499.21
ALEXANDER R HINOJOSA		05/19/2022	Activity	\$125.00	\$125.00	\$125.00
ALEXANDER RIGNEY		05/05/2022	Grant	\$93.60	\$93.60	\$93.60
ALEXANDRIA HOBBS		05/19/2022	General	\$55.00	\$55.00	\$55.00
ALEXIS BUSH		05/26/2022	Activity	\$360.00	\$360.00	\$360.00
ALISON STEELE		05/05/2022	Activity	\$600.00		
			General	\$100.00	\$700.00	
		05/26/2022	Activity	\$1,100.00	\$1,100.00	\$1,800.00
ALISTARE HARRIS-TURNER		05/19/2022	General	\$41.24	\$41.24	\$41.24
ALL AMERICAN FLAGS AND BANNERS LLC		05/05/2022	Activity	\$225.00	\$225.00	\$225.00
ALL AMERICAN LETTER JACKETS		05/12/2022	Activity	\$465.00		
			General	\$1,380.00	\$1,845.00	
		05/19/2022	Activity	\$3,376.00		
			General	\$2,120.00	\$5,496.00	\$7,341.00
ALL AROUND BOUNCE		05/12/2022	Activity	\$3,133.43	\$3,133.43	
		05/19/2022	Activity	\$402.43	\$402.43	\$3,535.86
ALL OUT GRAPHICS		05/05/2022	Activity	\$1,353.75		
			General	\$25.00	\$1,378.75	
		05/12/2022	Activity	\$5,357.75	\$5,357.75	
		05/19/2022	Activity	\$4,152.90	\$4,152.90	\$10,889.40
ALL STAR TRUCKING	X	05/05/2022	General	\$15.47	\$15.47	\$15.47
ALLEN GLASER III		05/12/2022	General	\$22.97	\$22.97	\$22.97
ALLISON HAMLING		05/12/2022	Grant	\$149.18	\$149.18	\$149.18
ALLRED PHOTOGRAPHY & GRAPHICS DESIG	X	05/05/2022	General	\$11.54	\$11.54	\$11.54
ALLTEX WELDING SUPPLY INC		05/05/2022	Activity	\$308.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,242.10	\$3,550.35	
		05/12/2022	General	\$2,907.99	\$2,907.99	
		05/19/2022	Activity	\$6.00		
			Child Nutrition	\$183.60		
			General	\$1,855.41	\$2,045.01	\$8,503.35
ALLYSON KOETHER		05/12/2022	Grant	\$538.43	\$538.43	\$538.43
ALLYSON TOPPS		05/19/2022	Grant	\$25.74	\$25.74	\$25.74
ALONTI CAFE & CATERING		05/05/2022	Activity	\$2,342.81		
			General	\$145.53	\$2,488.34	
		05/19/2022	Activity	\$251.57		
			General	\$812.85	\$1,064.42	\$3,552.76
ALPHA FOODS CO INC		05/05/2022	Child Nutrition	\$62,661.60	\$62,661.60	
		05/12/2022	Child Nutrition	\$62,661.60	\$62,661.60	\$125,323.20
AL'S FORMAL WEAR #315		05/12/2022	Activity	\$663.76	\$663.76	\$663.76
ALSCO INC		05/12/2022	General	\$467.47	\$467.47	\$467.47
ALUMINUM ATHLETIC EQUIPMENT		05/05/2022	Activity	\$7,775.00	\$7,775.00	\$7,775.00
ALVARADO LUIS D	X	05/05/2022	General	\$899.16	\$899.16	\$899.16
ALYSSA GUTIERREZ		05/05/2022	Activity	\$72.00	\$72.00	\$72.00
ALYSSA HURBAN		05/26/2022	Activity	\$54.85	\$54.85	\$54.85
ALYSSA WASHINGTON		05/12/2022	Activity	\$314.82	\$314.82	\$314.82
AMADOU FAYE		05/05/2022	General	\$105.00	\$105.00	\$105.00
AMAG HOLDINGS LLC	X	05/05/2022	General	\$3,979.19	\$3,979.19	\$3,979.19
AMALIA CHEN		05/12/2022	Grant	\$582.90	\$582.90	
		05/26/2022	Grant	\$495.95	\$495.95	\$1,078.85
AMANDA ACOSTA		05/19/2022	Child Nutrition	\$31.00		
			General	\$215.00	\$246.00	\$246.00
AMANDA CAMPBELL		05/12/2022	General	\$33.93	\$33.93	\$33.93
AMANDA DALTON		05/19/2022	Activity	\$78.92	\$78.92	\$78.92
AMANDA WILLETT		05/19/2022	General	\$118.87	\$118.87	\$118.87
AMAZON CAPITAL SERVICES		05/05/2022	Activity	\$34,483.11		
			Bond Funds	\$1,685.00		
			General	\$45,691.36	\$81,859.47	
		05/12/2022	Activity	\$28,131.84		
			General	\$56,867.14	\$84,998.98	
		05/19/2022	Activity	\$19,864.88		
			General	\$78,764.14	\$98,629.02	
		05/26/2022	Activity	\$27,397.77		
			General	\$81,842.15	\$109,239.92	\$374,727.39
AMBER M SMITH		05/05/2022	General	\$33.93	\$33.93	\$33.93
AMBRIZ EMILY M	X	05/05/2022	General	\$1,038.22	\$1,038.22	\$1,038.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMBY A CLINKSCALE		05/19/2022	General	\$54.29	\$54.29	\$54.29
AMC MUSIC		05/05/2022	Activity	\$62.25		
			General	\$589.67	\$651.92	
		05/12/2022	Activity	\$19.80		
			General	\$2,127.48	\$2,147.28	\$2,799.20
AMERICAN CLASSIC TOURS & FESTIVALS		05/19/2022	Activity	\$100.00	\$100.00	\$100.00
AMERICAN CLASSICAL LEAGUE		05/19/2022	Activity	\$50.25	\$50.25	\$50.25
AMERICAN FOOD LLC	X	05/19/2022	General	\$377.87	\$377.87	\$377.87
AMERICAN HEART ASSOCIATION		05/05/2022	Activity	\$100.00	\$100.00	\$100.00
AMERICAN HEART ASSOCIATION, INC		05/12/2022	Activity	\$119.00	\$119.00	\$119.00
AMERICAN INDUSTRIAL SUPPLY		05/05/2022	Activity	\$16.00	\$16.00	\$16.00
AMERICAN LEGION POST 586 NORTHLINE		05/12/2022	Activity	\$415.00	\$415.00	\$415.00
AMERICAN MAINTENANCE SUPPLIES		05/05/2022	General	\$607.98	\$607.98	\$607.98
AMERICAN RED CROSS HEALTH & SAFETY		05/12/2022	Activity	\$136.00	\$136.00	
		05/19/2022	Activity	\$86.00	\$86.00	\$222.00
AMERIGAS PROPANE LP		05/05/2022	General	\$225,152.87	\$225,152.87	\$225,152.87
AMI L RUBY		05/19/2022	General	\$256.59	\$256.59	\$256.59
AMIR HALAI		05/12/2022	General	\$2,425.53	\$2,425.53	\$2,425.53
AMN HEALTHCARE ALLIED INC.		05/19/2022	Grant	\$5,775.00	\$5,775.00	\$5,775.00
AMY KRENGEL		05/05/2022	General	\$55.00	\$55.00	\$55.00
AMY L KAINER		05/26/2022	General	\$66.69	\$66.69	\$66.69
AMY LAROE		05/19/2022	General	\$175.00	\$175.00	\$175.00
AMY M BLACKWELL		05/19/2022	General	\$226.80	\$226.80	\$226.80
AMY TANGE		05/19/2022	Grant	\$263.84	\$263.84	\$263.84
ANA GARCIA TORRES		05/19/2022	Activity	\$19.93	\$19.93	\$19.93
ANA GREEN		05/19/2022	Grant	\$38.61	\$38.61	\$38.61
ANA L MARTIN		05/12/2022	General	\$86.23	\$86.23	\$86.23
ANA PARRA	X	05/05/2022	General	\$911.74	\$911.74	\$911.74
ANABEL LENOX		05/12/2022	Grant	\$13.57	\$13.57	\$13.57
ANALI PEREZ		05/05/2022	Activity	\$360.00	\$360.00	\$360.00
ANDERSON'S		05/05/2022	Activity	\$210.43	\$210.43	\$210.43
ANDRE CRUMEDY		05/10/2022	General	\$156.00	\$156.00	\$156.00
ANDRE HICKS		05/12/2022	General	\$85.30	\$85.30	\$85.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREA H HORNBEAK		05/12/2022	General	\$114.66	\$114.66	\$114.66
ANDREA LEE		05/12/2022	Child Nutrition	\$18.15	\$18.15	\$18.15
ANDRETTI INDOOR KARTING & GAMES		05/05/2022	Activity	\$4,806.10	\$4,806.10	\$4,806.10
ANDREW L KIRKPATRICK		05/05/2022	General	\$170.00	\$170.00	\$170.00
ANDREW MORITZ		05/26/2022	General	\$75.00	\$75.00	\$75.00
ANDREW NICOLAS PENA		05/19/2022	General	\$200.00	\$200.00	\$200.00
ANGEL LATCHLEY		05/19/2022	General	\$55.00	\$55.00	\$55.00
ANGEL VERDEJO		05/05/2022	General	\$269.69	\$269.69	\$269.69
ANGELA LANGENBERG		05/05/2022	General	\$37.44	\$37.44	\$37.44
ANGELA RHYMES		05/12/2022	General	\$40.37	\$40.37	\$40.37
ANGELA WILLIAMS-THOMAS		05/19/2022	Activity General	\$47.60 \$54.83	\$102.43	\$102.43
ANGELICA KIM		05/12/2022	Grant	\$161.40	\$161.40	\$161.40
ANGELINA MICKITS		05/12/2022	General	\$340.04	\$340.04	\$340.04
ANGELINE H AGUIRRE		05/05/2022	General	\$24.57	\$24.57	\$24.57
ANJARWALLA MOHAMED S	X	05/05/2022	General	\$584.42	\$584.42	\$584.42
ANN LAMKIN		05/12/2022	Grant	\$47.39	\$47.39	\$47.39
ANN M MELANCON		05/26/2022	Activity	\$66.37	\$66.37	\$66.37
ANNABELLE WILLIS		05/19/2022	Activity	\$468.00	\$468.00	\$468.00
ANNASTYN ELIZABETH MUSHINSKI		05/26/2022	Activity	\$3,197.50	\$3,197.50	\$3,197.50
ANNE B MORITZ		05/05/2022 05/12/2022	Activity Activity	\$22.76 \$24.09	\$22.76 \$24.09	\$46.85
ANNIYAH TUCKER		05/26/2022	Activity	\$405.00	\$405.00	\$405.00
ANSON CADOGAN		05/12/2022	General	\$43.88	\$43.88	\$43.88
ANTHONY PADILLA		05/19/2022	General	\$8.78	\$8.78	\$8.78
ANYA LUCAS	X	05/05/2022	General	\$57.69	\$57.69	\$57.69
APPLE INC		05/05/2022 05/12/2022 05/19/2022	Activity Grant General Grant General	\$549.00 \$68,385.90 \$105.00 \$549.98 \$15.98	\$68,934.90 \$654.98	\$74,115.03
APPLE SPECIALTIES INC		05/05/2022 05/19/2022	General General	\$12,922.40 \$342.20	\$12,922.40 \$342.20	\$13,264.60
APPLIED INDUSTRIAL TECHNOLOGIES		05/05/2022	General	\$4,610.15	\$4,610.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2022	General	\$244.46	\$244.46	
		05/19/2022	General	\$9,770.89	\$9,770.89	\$14,625.50
APRIL ARMWOOD MCCULLAR		05/12/2022	Grant	\$104.72	\$104.72	\$104.72
APRIL WRIGHT		05/12/2022	Activity	\$117.56	\$117.56	\$117.56
AQUA CHILL GULF COAST		05/12/2022	Activity	\$32.00	\$32.00	
		05/19/2022	Activity	\$71.00	\$71.00	\$103.00
ARACELI SIMON		05/19/2022	General	\$165.56	\$165.56	
		05/26/2022	General	\$599.20	\$599.20	\$764.76
ARACELY NAVA ALTAMIRANO		05/19/2022	Grant	\$344.40	\$344.40	\$344.40
ARCHIVE SUPPLIES INC		05/19/2022	General	\$89.07	\$89.07	\$89.07
ARGUELLO RICARDO A	X	05/05/2022	General	\$797.45	\$797.45	\$797.45
ARGUMEDO-REAL MIRIAM	X	05/05/2022	General	\$957.87	\$957.87	\$957.87
ARIANA HERNANDEZ		05/05/2022	Activity	\$450.00	\$450.00	\$450.00
ARIF BAIG		05/12/2022	General	\$300.00	\$300.00	\$300.00
ARK-LA-TEX OIL TOOLS INC	X	05/05/2022	General	\$334.69	\$334.69	\$334.69
ARLENE PARADA		05/05/2022	Activity	\$105.08	\$105.08	\$105.08
ARMADILLO PHOTO SUPPLY INC		05/05/2022	Activity	\$1,782.46	\$1,782.46	
		05/19/2022	Activity	\$410.55	\$410.55	\$2,193.01
ARMSTRONG'S CRICKET FARM		05/19/2022	General	\$113.56	\$113.56	\$113.56
ARNOLD & NORMA RODRIGUEZ FAMILY	X	05/05/2022	General	\$1,446.30	\$1,446.30	\$1,446.30
AROMA MEXICAN ARTISAN KITCHEN		05/12/2022	Activity	\$560.00	\$560.00	\$560.00
ARON BLAKE WYATT		05/05/2022	General	\$1,950.00	\$1,950.00	\$1,950.00
ARROW INNOVATIONS, INC		05/12/2022	Activity	\$15.00	\$15.00	
		05/19/2022	Activity	\$973.00	\$973.00	\$988.00
ART ATTACK		05/19/2022	Activity	\$7,087.00	\$7,087.00	\$7,087.00
ARTAN ZHURI		05/26/2022	General	\$140.00	\$140.00	\$140.00
ARTEX NEU LLC		05/12/2022	Activity	\$2,130.00	\$2,130.00	\$2,130.00
ARTHUR FIELDS		05/19/2022	General	\$125.00	\$125.00	\$125.00
ASCD		05/05/2022	General	\$31.26	\$31.26	\$31.26
ASE EDUCATION FOUNDATION		05/12/2022	Grant	\$2,400.00	\$2,400.00	\$2,400.00
ASHLEE FRISCHENMEYER		05/05/2022	Activity	\$945.00	\$945.00	\$945.00
ASHLEY CLARKE		05/12/2022	Activity	\$12.99	\$12.99	\$12.99
ASHLEY D CLAYBURN		05/19/2022	General	\$263.27	\$263.27	\$263.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY GRACE		05/19/2022	Activity	\$291.96	\$291.96	\$291.96
ASHLEY PETRY		05/05/2022	General	\$126.50	\$126.50	\$126.50
ASHLEY RITTER		05/12/2022	General	\$58.50	\$58.50	\$58.50
ASHTON WOODS		05/05/2022	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ASHVINI BANCHHOD		05/12/2022	General	\$300.00	\$300.00	\$300.00
ASPENWOOD MUSIC LLC		05/12/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
ASSN OF TEXAS PROF EDUCATORS		05/13/2022 05/31/2022	General General	\$6,754.58 \$6,750.83	\$6,754.58 \$6,750.83	\$13,505.41
AT&T		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General General General General	\$204.97 \$21,541.30 \$9.98 \$11,460.87 \$3,551.10	\$204.97 \$21,541.30 \$9.98 \$15,011.97	\$36,768.22
AT&T DATACOMM INC	X	05/05/2022	General	\$20.41	\$20.41	\$20.41
AT&T MOBILITY		05/05/2022	General	\$38.19	\$38.19	\$38.19
ATHLETIC THREADS		05/05/2022	Activity	\$540.00	\$540.00	\$540.00
ATLANTIC PETROLEUM & MINERAL		05/05/2022	General	\$1,037.80	\$1,037.80	\$1,037.80
ATLEE LESCH		05/12/2022	Activity	\$135.00	\$135.00	\$135.00
ATTAINMENT CO INC		05/12/2022 05/19/2022	Grant Grant	\$1,386.50 \$98.75	\$1,386.50 \$98.75	\$1,485.25
ATTORNEY GENERAL		05/13/2022 05/31/2022	General General	\$56,541.65 \$56,719.13	\$56,541.65 \$56,719.13	\$113,260.78
AUDREY LOFTIN		05/12/2022	Activity	\$475.00	\$475.00	\$475.00
AUGUSTUS MUSHINSKI		05/12/2022	Activity	\$7,967.50	\$7,967.50	\$7,967.50
AUSTIN DOOLY		05/05/2022	Activity	\$108.00	\$108.00	\$108.00
AUSTIN RIETH		05/26/2022	Activity	\$373.50	\$373.50	\$373.50
AUTO CARE CENTER	X	05/05/2022	General	\$24.28	\$24.28	\$24.28
AUTOMATED LOGIC		05/05/2022 05/19/2022	General Bond Funds General	\$5,212.50 \$8,591.25 \$300.00	\$5,212.50 \$8,891.25	\$14,103.75
AVEANNA HEALTHCARE		05/05/2022 05/19/2022	Grant Grant	\$17,952.50 \$28,691.75	\$17,952.50 \$28,691.75	\$46,644.25
AVERY BOSQUEZ		05/05/2022	Activity	\$540.00	\$540.00	\$540.00
AVERY COLEMAN		05/26/2022	Activity	\$832.50	\$832.50	\$832.50
AVERY GLYNN		05/26/2022	General	\$118.87	\$118.87	\$118.87
AVES AUDIO VISUAL SYSTEMS		05/19/2022	General	\$2,874.00	\$2,874.00	\$2,874.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVONDALE BUSINESS PARK PROPERTY OWN	X	05/05/2022	General	\$205.78	\$205.78	\$205.78
AVS COMPANIES		05/19/2022	General	\$295.00	\$295.00	\$295.00
AWARD COMPANY OF AMERICA		05/12/2022	General	\$357.83	\$357.83	\$357.83
AWARDS UNLIMITED INC		05/05/2022	Activity	\$166.97	\$166.97	
		05/12/2022	Activity	\$192.53	\$192.53	\$359.50
AYLUEN LEE		05/12/2022	General	\$312.04	\$312.04	\$312.04
AZTEC RENTAL CENTER INC #2		05/19/2022	General	\$1,148.78	\$1,148.78	
		05/26/2022	General	\$784.98	\$784.98	\$1,933.76
B&H PHOTO-VIDEO		05/05/2022	Activity	\$443.64		
			General	\$2,582.64	\$3,026.28	
		05/12/2022	General	\$1,580.03	\$1,580.03	
		05/19/2022	Activity	\$1,240.50	\$1,240.50	\$5,846.81
BABIN TOD M	X	05/05/2022	General	\$5,764.53	\$5,764.53	\$5,764.53
BACKYARD CATERING		05/05/2022	General	\$685.82	\$685.82	
		05/12/2022	Activity	\$7,230.00		
			General	\$825.00	\$8,055.00	\$8,740.82
BADE VENKAT R	X	05/05/2022	General	\$284.22	\$284.22	\$284.22
BAHAMA BUCKS		05/12/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BAHAMA BUCK'S		05/05/2022	Activity	\$850.00	\$850.00	\$850.00
BAILEY MITCH & BETTY	X	05/05/2022	General	\$1,415.18	\$1,415.18	\$1,415.18
BAILEY SMITH		05/12/2022	Activity	\$50.00	\$50.00	\$50.00
BAILEY WOODWARD		05/19/2022	Activity	\$540.00	\$540.00	\$540.00
BAKE CRAFTERS FOOD COMPANY		05/05/2022	Child Nutrition	\$35,632.80	\$35,632.80	\$35,632.80
BAKER CARL EDWARD & LETITIA UNHAE	X	05/05/2022	General	\$1,190.65	\$1,190.65	\$1,190.65
BAKER DISTRIBUTING COMPANY		05/12/2022	Child Nutrition	\$1,125.14	\$1,125.14	\$1,125.14
BALFOUR CAMPUS SUPPLY		05/05/2022	Activity	\$280.00	\$280.00	
		05/12/2022	Activity	\$280.00	\$280.00	
		05/26/2022	Activity	\$729.00	\$729.00	\$1,289.00
BALLROOM AT BAYOU PLACE		05/12/2022	Activity	\$312.00	\$312.00	\$312.00
BANKER AMINA & TAHER	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
BAO XIAOYING	X	05/05/2022	General	\$167.40	\$167.40	\$167.40
BARBARA BAKER JONES		05/26/2022	Activity	\$400.40		
			General	\$200.00	\$600.40	\$600.40
BARCELONA SPORTING GOODS INC		05/05/2022	General	\$15,258.84	\$15,258.84	
		05/12/2022	General	\$20,441.85	\$20,441.85	
		05/19/2022	General	\$7,350.00	\$7,350.00	\$43,050.69
BARCUS ROBERT	X	05/26/2022	General	\$314.20	\$314.20	\$314.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		05/05/2022	General	\$13,572.21	\$13,572.21	\$13,572.21
BARNES & NOBLE INC		05/05/2022	Activity	\$909.75		
			General	\$9,901.60		
		05/12/2022	Grant	\$15,311.81	\$26,123.16	
		05/19/2022	Grant	\$363.73	\$363.73	
			Grant	\$1,816.00	\$1,816.00	\$28,302.89
BARNES MICHAEL KEITH JR & LORI MICH	X	05/05/2022	General	\$1,543.82	\$1,543.82	\$1,543.82
BARRERO MARIA C	X	05/05/2022	General	\$1,566.18	\$1,566.18	\$1,566.18
BARSI MICHAEL P	X	05/26/2022	General	\$7.00	\$7.00	\$7.00
BASHAM CAREY E	X	05/05/2022	General	\$1,926.21	\$1,926.21	\$1,926.21
BATALLA CARLOS	X	05/05/2022	General	\$920.06	\$920.06	\$920.06
BATEMAN GARY	X	05/05/2022	General	\$2,070.51	\$2,070.51	\$2,070.51
BATTERIES PLUS BULBS		05/05/2022	General	\$3,716.34	\$3,716.34	\$3,716.34
BAY BRIDGE ADMINISTRATORS		05/19/2022	General	\$39,617.32	\$39,617.32	\$39,617.32
BC SOLUTIONS LLC		05/05/2022	General	\$1,697.00	\$1,697.00	
		05/12/2022	General	\$6,216.98	\$6,216.98	\$7,913.98
BCC MANAGEMENT LLC	X	05/05/2022	General	\$1,768.01	\$1,768.01	\$1,768.01
BE GLAD LLC		05/12/2022	Grant	\$1,200.00	\$1,200.00	\$1,200.00
BEARD CHRISTOPHER E	X	05/05/2022	General	\$1,242.50	\$1,242.50	\$1,242.50
BEATRIX LAMADINE		05/05/2022	Activity	\$945.00	\$945.00	\$945.00
BEAZER HOMES TEXAS LP	X	05/05/2022	General	\$589.25		
	X		General	\$589.25	\$1,178.50	\$1,178.50
BECK & MASTEN PONTIAC/GMC INC		05/05/2022	General	\$1,782.14	\$1,782.14	\$1,782.14
BECKY DENTON		05/12/2022	General	\$88.34	\$88.34	\$88.34
BEELINE TITLE INC	X	05/26/2022	General	\$158.04	\$158.04	\$158.04
BELINDA SEPULVEDA		05/19/2022	General	\$45.63	\$45.63	\$45.63
BELL TRAVIS KING	X	05/05/2022	General	\$1,010.13	\$1,010.13	\$1,010.13
BEN GARCIA MEMORIAL FUND		05/12/2022	Activity	\$400.00	\$400.00	\$400.00
BENJAMIN JUDD		05/05/2022	General	\$300.00	\$300.00	\$300.00
BENJAMIN ROWAN		05/12/2022	General	\$55.00	\$55.00	\$55.00
BENTON CARL F III & ROSE M	X	05/05/2022	General	\$700.99	\$700.99	\$700.99
BERKLEY LUKISH		05/05/2022	Activity	\$228.69	\$228.69	\$228.69
BERRY JOE R & MICHELLE H	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
BEST BUDDIES INTERNATIONAL		05/12/2022	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/05/2022	Grant	\$5,131.02	\$5,131.02	\$5,131.02
BEST TRAVEL AND TOUR	X	05/26/2022	General	\$19.20	\$19.20	\$19.20
BEST VALUE ENTERPRISE LLC		05/26/2022	Activity	\$598.00	\$598.00	\$598.00
BETTY VITEK	X	05/26/2022	General	\$86.07	\$86.07	\$86.07
BEVERLY JOANN CROWDER		05/12/2022	Grant	\$18.72	\$18.72	\$18.72
BEVERLY WANNER		05/05/2022 05/19/2022	General General	\$3,230.00 \$873.00	\$3,230.00 \$873.00	\$4,103.00
BHAVESH PATEL		05/05/2022	General	\$300.00	\$300.00	\$300.00
BIG GAME SPORTS INC		05/12/2022	General	\$5,045.38	\$5,045.38	\$5,045.38
BILL F SMITH		05/05/2022 05/19/2022	General General	\$100.00 \$400.00	\$100.00 \$400.00	\$500.00
BILLY HARDIN		05/05/2022	General	\$2,340.00	\$2,340.00	\$2,340.00
BINGIEE O SHIU		05/12/2022	General	\$200.00	\$200.00	\$200.00
BIO CORPORATION		05/05/2022 05/19/2022	General General	\$868.91 \$4,766.30	\$868.91 \$4,766.30	\$5,635.21
BISWAJIT DAS		05/05/2022	General	\$300.00	\$300.00	\$300.00
BLACK TITAN INVESTMENTS		05/26/2022	Activity	\$1,354.96	\$1,354.96	\$1,354.96
BLACKHORSE GOLF CLUB		05/12/2022	General	\$2,540.50	\$2,540.50	\$2,540.50
BLEND EDUCATION LLC		05/19/2022	Grant	\$9,500.00	\$9,500.00	\$9,500.00
BLENDER DIRECT		05/05/2022	General	\$1,341.70	\$1,341.70	\$1,341.70
BLICK ART MATERIAL		05/05/2022 05/12/2022 05/19/2022	Activity General Grant Activity General Activity General	\$5,574.48 \$1,476.45 \$165.96 \$726.00 \$233.90 \$449.45 \$766.37	\$7,216.89 \$959.90 \$1,215.82	\$9,392.61
BLOCK OFFICE PARTNERS	X	05/05/2022	General	\$19,097.88	\$19,097.88	\$19,097.88
BLOOMS FROM THE HEART LLC		05/05/2022 05/26/2022	Activity Activity	\$178.75 \$90.00	\$178.75 \$90.00	\$268.75
BLUE LABEL HOME SERVICES LLC	X	05/05/2022	General	\$60.58	\$60.58	\$60.58
BLUE WILLOW BOOKSHOP		05/12/2022	Activity General	\$1,832.95 \$1,272.19	\$3,105.14	\$3,105.14
BNL GROUP PROPERTIES INC	X	05/05/2022	General	\$2,737.47	\$2,737.47	\$2,737.47
BOBBIE J JONES		05/12/2022 05/19/2022	General Grant	\$155.03 \$11.23	\$155.03 \$11.23	\$166.26
BOBBY VASHON RICH		05/05/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOCAL MAJORITY		05/26/2022	Activity	\$208.00	\$208.00	\$208.00
BONEHEAD GRAPHICS LLC		05/05/2022	Activity	\$341.25	\$341.25	\$341.25
BONI HAMILTON-DAVID		05/19/2022	General	\$100.90	\$100.90	\$100.90
BONIFACIO LUCERO		05/12/2022	General	\$400.00	\$400.00	\$400.00
BONIUK INTERESTS LTD	X	05/05/2022	General	\$24,886.98	\$24,886.98	\$24,886.98
BOOKSOURCE		05/12/2022	General	\$1,145.36	\$1,145.36	\$1,145.36
BORDEN DAIRY COMPANY		05/05/2022	Child Nutrition	\$149.06	\$149.06	
		05/12/2022	Child Nutrition	\$104.02		
			General	\$20.40	\$124.42	
		05/19/2022	Child Nutrition	\$554,185.84		
			General	\$136.66	\$554,322.50	\$554,595.98
BOSWELL CONSTRUCTION LP	X	05/05/2022	General	\$13.62	\$13.62	\$13.62
BOSWORTH PAPERS INC		05/05/2022	General	\$23,960.97	\$23,960.97	\$23,960.97
BOU ROELSIS E & ALICIA	X	05/05/2022	General	\$2,169.18	\$2,169.18	\$2,169.18
BOULTER ADRIAN SOO	X	05/05/2022	General	\$737.15	\$737.15	\$737.15
BOUNCE BOUNCE TYRAMPOLINE PARK		05/12/2022	Activity	\$899.40	\$899.40	\$899.40
BOUND TO STAY BOUND BOOKS INC		05/05/2022	General	\$849.52	\$849.52	
		05/12/2022	General	\$13,473.72	\$13,473.72	\$14,323.24
BOXER PROPERTY MANAGEMENT CORPORATI	X	05/05/2022	General	\$891.64	\$891.64	\$891.64
BOYD JOSEPH V	X	05/05/2022	General	\$471.92	\$471.92	\$471.92
BRACKENS DEMETRIUS C & LUNZETA C	X	05/05/2022	General	\$2,412.75	\$2,412.75	\$2,412.75
BRAD JENKINS INC	X	05/05/2022	General	\$41.98	\$41.98	\$41.98
BRADLEY BAIRD		05/12/2022	General	\$29.84	\$29.84	\$29.84
BRAINPOP LLC		05/12/2022	General	\$2,595.00	\$2,595.00	\$2,595.00
BRANCH DEBORAH D	X	05/05/2022	General	\$714.70	\$714.70	\$714.70
BRANDON ROMANS		05/26/2022	Activity	\$1,240.00	\$1,240.00	\$1,240.00
BRANDON SMITH		05/03/2022	General	\$574.25	\$574.25	\$574.25
BRAULT AUTO PAINT AND SUPPLY INC		05/12/2022	General	\$1,166.80	\$1,166.80	\$1,166.80
BRAUN BEEF CO		05/05/2022	Child Nutrition	\$9,318.00	\$9,318.00	
		05/19/2022	Child Nutrition	\$56,316.90	\$56,316.90	\$65,634.90
BRAVAS HOUSTON	X	05/05/2022	General	\$1,601.23	\$1,601.23	\$1,601.23
BREAKOUT EDU		05/19/2022	General	\$416.00	\$416.00	\$416.00
BREANNA MICHELE COLLIER		05/05/2022	Activity	\$180.00	\$180.00	\$180.00
BREE L GARCIA		05/05/2022	Grant	\$85.41	\$85.41	\$85.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA CHEN		05/26/2022	Child Nutrition	\$48.50	\$48.50	\$48.50
BRENDON WINKFIELD		05/05/2022	Activity	\$450.00	\$450.00	\$450.00
BRENT A TRUDEAU		05/05/2022	Child Nutrition General	\$184.52 \$93.14	\$277.66	\$277.66
BREWER DENNIS RAY & DAWN	X	05/05/2022	General	\$419.23	\$419.23	\$419.23
BRIAN HANNAN		05/10/2022	General	\$312.00	\$312.00	\$312.00
BRIAN LEOPOLD		05/05/2022	General	\$170.00	\$170.00	\$170.00
BRIAN RANEY JR		05/05/2022	Activity	\$900.00	\$900.00	\$900.00
BRIDGET VASQUEZ		05/05/2022	General	\$180.18	\$180.18	\$180.18
BRIGHT STAR PRODUCTIONS INC		05/12/2022	General	\$990.00	\$990.00	\$990.00
BRIONES ANDRES FABIAN & YANELLI	X	05/05/2022	General	\$1,720.17	\$1,720.17	\$1,720.17
BRITT KELLY		05/12/2022	Activity	\$440.00	\$440.00	\$440.00
BRITTNEY BROWN		05/12/2022	Grant	\$12.29	\$12.29	\$12.29
BRITTNIE SMITHLEY		05/19/2022	Activity	\$70.00	\$70.00	\$70.00
BROCK ROY RICHARD	X	05/05/2022	General	\$1,081.23	\$1,081.23	\$1,081.23
BRONZE ELLISON		05/10/2022	General	\$416.00	\$416.00	\$416.00
BROOKE DAVIS		05/12/2022	Grant	\$14.63	\$14.63	\$14.63
BROOKS DUPLICATOR CO		05/12/2022 05/19/2022	General Activity General	\$174.90 \$177.95 \$874.50	\$174.90 \$1,052.45	\$1,227.35
BROOKSIDE EQUIPMENT SALES INC		05/12/2022	General	\$5,383.12	\$5,383.12	\$5,383.12
BROTHERS PRODUCE		05/05/2022 05/12/2022 05/19/2022	Child Nutrition Child Nutrition Child Nutrition	\$107,013.25 \$118,877.70 \$105,561.35	\$107,013.25 \$118,877.70 \$105,561.35	\$331,452.30
BROUGHTON CLIFF	X X	05/05/2022	General General	\$907.48 \$358.37	\$1,265.85	\$1,265.85
BROWAREK ANDREW J & LAURA M	X	05/05/2022	General	\$1,357.74	\$1,357.74	\$1,357.74
BROWN ANTHONY ALLEN	X	05/05/2022	General	\$1,087.07	\$1,087.07	\$1,087.07
BROWN JEFFREY EUGENE & SHARON	X	05/26/2022	General	\$169.80	\$169.80	\$169.80
BRUCE FOSTER		05/05/2022 05/19/2022	Activity Activity	\$3,000.00 \$825.00	\$3,000.00 \$825.00	\$3,825.00
BRUCE SANFORD		05/05/2022	General	\$320.00	\$320.00	\$320.00
BRUNER KRISTIN R	X	05/26/2022	General	\$13.39	\$13.39	\$13.39
BRUNSWICK PRESS INC		05/05/2022	General	\$345.00	\$345.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUYERE DENNIS P	X	05/26/2022	General	\$207.94	\$207.94	\$207.94
BRYCE NAJVAR		05/05/2022	General	\$40.69	\$40.69	\$40.69
BSN SPORTS INC		05/05/2022	General	\$11,065.77	\$11,065.77	
		05/12/2022	Activity	\$2,494.23		
		05/19/2022	General Grant	\$17,043.76 \$377.10	\$19,537.99 \$377.10	\$30,980.86
BUCK TERRELL ATHLETICS		05/05/2022	General	\$3,625.00	\$3,625.00	
		05/12/2022	General	\$1,025.00	\$1,025.00	\$4,650.00
BUCKEYE CLEANING CENTER		05/05/2022	General	\$105,628.24	\$105,628.24	\$105,628.24
BUCK'S WHEEL & EQUIPMENT CO		05/05/2022	General	\$687.59	\$687.59	\$687.59
BUI BRANDON & COURTNEY K	X	05/05/2022	General	\$2,542.26	\$2,542.26	\$2,542.26
BUILDERS PRODUCTS INC		05/05/2022	General	\$40.16	\$40.16	\$40.16
BULLSHIRTS		05/12/2022	Activity	\$448.00	\$448.00	\$448.00
BURELL DUSTIN MICHAEL & ALMA	X	05/05/2022	General	\$923.50	\$923.50	\$923.50
BURL JORDAN		05/05/2022	General	\$2.40	\$2.40	\$2.40
BURMAX		05/05/2022	Activity	\$1,556.75		
			General	\$2,216.99	\$3,773.74	\$3,773.74
BURNETT TED D & DIANA N	X	05/05/2022	General	\$1,251.15	\$1,251.15	\$1,251.15
BURNS PUMP SERV INC		05/05/2022	General	\$862.50	\$862.50	\$862.50
BUSIREADY SUSHEEL KUMAR R	X	05/05/2022	General	\$589.25	\$589.25	\$589.25
BUSTILLO LUIS X	X	05/05/2022	General	\$779.17	\$779.17	\$779.17
BUTLER CLIMMIE	X	05/05/2022	General	\$418.23	\$418.23	\$418.23
BUTTI JUSTIN & NGUYEN KIM L	X	05/05/2022	General	\$167.40	\$167.40	\$167.40
BUTTS DEBORAH H	X	05/05/2022	General	\$186.56	\$186.56	\$186.56
BUZZ TEES		05/05/2022	Activity	\$867.00	\$867.00	\$867.00
BW / 529 LTD	X	05/05/2022	General	\$7,268.30	\$7,268.30	\$7,268.30
BYRON KELLY		05/12/2022	General	\$115.00	\$115.00	\$115.00
C C CREATIONS		05/12/2022	Activity	\$1,600.75	\$1,600.75	\$1,600.75
C&E SPECIALTIES		05/12/2022	General	\$3,010.65	\$3,010.65	\$3,010.65
CACERES SOTERO A & JULIA E	X	05/05/2022	General	\$845.82	\$845.82	\$845.82
CADEN COLE WILSON		05/05/2022	Activity	\$405.00	\$405.00	\$405.00
CALDERO JOSE & REBECCA	X	05/05/2022	General	\$3,014.42	\$3,014.42	\$3,014.42
CALDERON HAYLER PEREZ	X	05/05/2022	General	\$967.60	\$967.60	\$967.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDWELL HOMES TEXAS LP	X	05/05/2022	General	\$1,839.66		
	X		General	\$1,203.57		
	X		General	\$1,193.04		
	X		General	\$1,191.89		
	X		General	\$1,202.60	\$6,630.76	\$6,630.76
CALDWELL MARGARET	X	05/05/2022	General	\$857.87	\$857.87	\$857.87
CALEB LEE		05/26/2022	Activity	\$1,805.00	\$1,805.00	\$1,805.00
CALI SOMMERALL OWNER LLC	X	05/05/2022	General	\$25,968.99	\$25,968.99	\$25,968.99
CALLEY TALTON		05/19/2022	General	\$137.28	\$137.28	\$137.28
CAMERON INTL/NATIONAL TANK	X	05/05/2022	General	\$19,855.82	\$19,855.82	\$19,855.82
CAMPBELL FOODSERVICE COMPANY		05/26/2022	Child Nutrition	\$13,881.00	\$13,881.00	\$13,881.00
CAMPOS ENGINEERING INC		05/19/2022	Bond Funds	\$2,704.00	\$2,704.00	\$2,704.00
CANDI WEIGE		05/03/2022	General	\$650.00	\$650.00	
		05/10/2022	General	\$676.00	\$676.00	\$1,326.00
CANON SOLUTIONS AMERICA INC		05/26/2022	General	\$9,238.25	\$9,238.25	\$9,238.25
CAPP INC		05/26/2022	General	\$3,980.00	\$3,980.00	\$3,980.00
CAPSTONE		05/05/2022	Activity	\$460.27		
			General	\$8,130.11	\$8,590.38	
		05/19/2022	General	\$5,192.41	\$5,192.41	\$13,782.79
CAPTURING KIDS' HEARTS		05/05/2022	General	\$2,000.00	\$2,000.00	
		05/12/2022	Grant	\$2,600.00	\$2,600.00	\$4,600.00
CAR CHECK	X	05/05/2022	General	\$117.74	\$117.74	\$117.74
CAR ZONE MOTORS	X	05/19/2022	General	\$251.09	\$251.09	\$251.09
CARA MASON		05/05/2022	Activity	\$16.95	\$16.95	\$16.95
CARALYN ORMAN		05/12/2022	Activity	\$46.23	\$46.23	\$46.23
CAREW PHOTOGRAPHY		05/26/2022	Activity	\$175.00	\$175.00	\$175.00
CARIANNE STROUD		05/19/2022	General	\$37.20	\$37.20	
		05/26/2022	Grant	\$45.63	\$45.63	\$82.83
CARIE S HUNTER		05/19/2022	Child Nutrition	\$78.00	\$78.00	\$78.00
CARL GRAHAM		05/05/2022	General	\$160.00	\$160.00	\$160.00
CARLA REID		05/05/2022	Grant	\$71.02	\$71.02	
		05/19/2022	Grant	\$331.00	\$331.00	\$402.02
CARLO CONCHA		05/05/2022	Grant	\$621.95	\$621.95	
		05/26/2022	Grant	\$280.70	\$280.70	\$902.65
CARLOS GARCIA		05/05/2022	Activity	\$450.00	\$450.00	\$450.00
CARLOS SEVILLA		05/19/2022	Grant	\$72.54	\$72.54	\$72.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL'S BAR-B-QUE		05/12/2022	Activity	\$2,567.00		
			General	\$1,800.00	\$4,367.00	
		05/19/2022	Activity	\$374.00	\$374.00	
		05/26/2022	Activity	\$1,500.00	\$1,500.00	\$6,241.00
CARLY DREWS		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
CARLYLE MOTORS LLC	X	05/05/2022	General	\$606.32	\$606.32	\$606.32
CARMEN LOHMANN		05/05/2022	Grant	\$201.25	\$201.25	
		05/26/2022	Grant	\$1,100.05	\$1,100.05	\$1,301.30
CARMEN LOZANO		05/19/2022	Activity	\$166.50	\$166.50	\$166.50
CAROL LUECKE		05/12/2022	General	\$118.87	\$118.87	\$118.87
CAROLINA BIOLOGICAL SUPPLY		05/05/2022	General	\$192.93	\$192.93	
		05/19/2022	General	\$327.72	\$327.72	\$520.65
CAROLINA GARCIA		05/05/2022	General	\$20.26	\$20.26	\$20.26
CAROLYN CLAPHAM		05/12/2022	Grant	\$80.73	\$80.73	\$80.73
CAROLYN M DOLBY		05/05/2022	Grant	\$243.36	\$243.36	
		05/12/2022	Grant	\$572.72	\$572.72	\$816.08
CARRABBA'S ITALIAN GRILL		05/05/2022	Activity	\$5,175.00	\$5,175.00	
		05/12/2022	Activity	\$2,772.49	\$2,772.49	
		05/19/2022	Activity	\$455.76	\$455.76	\$8,403.25
CARRIE JACKSON		05/19/2022	Activity	\$19.99	\$19.99	\$19.99
CARRIE PARKER		05/12/2022	General	\$85.41	\$85.41	\$85.41
CARRIE SCHNEIDER		05/12/2022	General	\$234.00	\$234.00	\$234.00
CARRIER ENTERPRISE LLC SC		05/12/2022	General	\$922.85	\$922.85	\$922.85
CARTER C BROOKS	X	05/26/2022	General	\$9.87	\$9.87	\$9.87
CARY L STENGLER		05/05/2022	General	\$150.00	\$150.00	\$150.00
CASA DE MONTECRISTO TX LLC	X	05/12/2022	General	\$490.53	\$490.53	\$490.53
CASAS STEPHEN	X	05/05/2022	General	\$437.65	\$437.65	\$437.65
CASTILLO ANGELO & FLORES MELISSA M	X	05/26/2022	General	\$5.48	\$5.48	\$5.48
CASTILLO DANIEL A	X	05/05/2022	General	\$453.27	\$453.27	\$453.27
CATHERINE LANETTE BELLAMY		05/19/2022	Activity	\$160.29	\$160.29	
		05/26/2022	Activity	\$193.64	\$193.64	\$353.93
CATHERINE LARD		05/12/2022	Grant	\$201.83	\$201.83	
		05/19/2022	General	\$27.64	\$27.64	\$229.47
CATHRYN JACOBS		05/19/2022	Activity	\$107.88	\$107.88	\$107.88
CATHY POWERS		05/26/2022	Child Nutrition	\$30.65	\$30.65	\$30.65
CAVENDER JOHN S & ADRIANA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDC ELECTRIC LLC	X	05/05/2022	General	\$11.29	\$11.29	\$11.29
CDW GOVERNMENT INC		05/05/2022	Activity	\$381.70		
			Bond Funds	\$13,063.60		
			General	\$7,598.48		
		05/12/2022	Grant	\$985.27	\$22,029.05	
			General	\$473.54		
		05/19/2022	Grant	\$39.46	\$513.00	
			Grant	\$5,287.26	\$5,287.26	\$27,829.31
CED INC		05/05/2022	General	\$721.12	\$721.12	
		05/19/2022	General	\$1,330.00	\$1,330.00	
		05/26/2022	General	\$1,326.63	\$1,326.63	\$3,377.75
CELIA GUTIERREZ		05/26/2022	General	\$31.88	\$31.88	\$31.88
CENTRAL PROGRAMS INC		05/19/2022	General	\$878.73	\$878.73	\$878.73
CENTRICITY		05/19/2022	Activity	\$168.00	\$168.00	
		05/26/2022	General	\$771.00	\$771.00	\$939.00
CERAMIC STORE OF HOUSTON LLC		05/12/2022	Activity	\$145.31		
			General	\$614.00	\$759.31	
		05/19/2022	General	\$194.50	\$194.50	\$953.81
CERTIFIED WELDING & TESTING COMPANY		05/05/2022	Activity	\$520.00	\$520.00	
		05/19/2022	Activity	\$700.00	\$700.00	
		05/26/2022	Activity	\$120.00	\$120.00	\$1,340.00
CESAR DIAZ		05/12/2022	Activity	\$250.00	\$250.00	
		05/19/2022	Activity	\$104.00	\$104.00	
		05/26/2022	Activity	\$34.18	\$34.18	\$388.18
CHALKS TRUCK PARTS INCORPORATE		05/05/2022	General	\$7,723.95	\$7,723.95	\$7,723.95
CHALLENGER TIRE SERVICEINC	X	05/26/2022	General	\$87.05	\$87.05	\$87.05
CHAMPION TRUCK ACCESORIES	X	05/05/2022	General	\$5.22	\$5.22	\$5.22
CHAMPIONS MUD		05/05/2022	General	\$121.88	\$121.88	\$121.88
CHANDRAMOHAN RATHAN	X	05/05/2022	General	\$3,966.59	\$3,966.59	\$3,966.59
CHAPTER 13 TRUSTEE		05/13/2022	General	\$912.50	\$912.50	
		05/31/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		05/26/2022	General	\$945.21	\$945.21	\$945.21
CHARLES FRANKLIN		05/12/2022	General	\$301.76	\$301.76	\$301.76
CHARLES H BROUSSARD		05/05/2022	General	\$330.00	\$330.00	
		05/26/2022	General	\$405.00	\$405.00	\$735.00
CHARLES P MOTLEY		05/12/2022	Grant	\$284.31	\$284.31	\$284.31
CHARLES ROBERMAN		05/26/2022	Activity	\$47.76	\$47.76	\$47.76
CHARLITA TILLMAN		05/19/2022	Child Nutrition	\$90.25	\$90.25	\$90.25
CHARLOTTE DAWSON	X	05/26/2022	General	\$132.02	\$132.02	\$132.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLOTTE ROYALL		05/26/2022	Activity General	\$1,068.75 \$200.00	\$1,268.75	\$1,268.75
CHARMION MOHNING		05/05/2022	General	\$86.00	\$86.00	
		05/12/2022	General	\$48.53	\$48.53	
		05/19/2022	Grant	\$466.95	\$466.95	\$601.48
CHARTER TITLE COMPANY	X	05/05/2022	General	\$375.03	\$375.03	\$375.03
CHASE D MAYFIELD		05/05/2022	Activity	\$180.00	\$180.00	\$180.00
CHASE RASMUSSEN		05/05/2022	Activity	\$765.00	\$765.00	\$765.00
CHASEWOOD LAND VENTURE LP	X	05/05/2022	General	\$47,781.38	\$47,781.38	\$47,781.38
CHAU TERRY	X	05/26/2022	General	\$6.15	\$6.15	\$6.15
CHELSEA ABLES		05/19/2022	Activity	\$110.00	\$110.00	\$110.00
CHELSEA AITKEN		05/19/2022	Child Nutrition	\$458.42	\$458.42	\$458.42
CHEN XIAOLAN	X	05/05/2022	General	\$849.08	\$849.08	\$849.08
CHERRI LEWIS	X	05/05/2022	General	\$223.28	\$223.28	\$223.28
CHERRY CRUSHED CONCRETE INC		05/05/2022	General	\$307.09	\$307.09	\$307.09
CHERYL BIONDILLO		05/12/2022	Grant	\$255.06	\$255.06	\$255.06
CHERYL FISHER		05/26/2022	Activity	\$222.74	\$222.74	\$222.74
CHERYL MALONE		05/12/2022	General	\$134.55	\$134.55	\$134.55
CHERYL MENZEL		05/05/2022	Activity	\$294.08	\$294.08	
		05/26/2022	Activity	\$37.09	\$37.09	\$331.17
CHERYL T HENRY		05/12/2022	General	\$80.00	\$80.00	\$80.00
CHERYL WILSON		05/19/2022	Grant	\$93.02	\$93.02	\$93.02
CHEYENNE EMERSON		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
CHICAGO TITLE OF TEXAS LLC	X	05/05/2022	General	\$3,162.25	\$3,162.25	
	X	05/26/2022	General	\$238.73	\$238.73	\$3,400.98
CHICK FIL A AT CYPRESS TOWNE LAKE		05/05/2022	General	\$2,685.64	\$2,685.64	
		05/12/2022	Activity	\$8,772.40	\$8,772.40	
		05/19/2022	General	\$913.48	\$913.48	
		05/26/2022	Activity	\$891.80	\$891.80	\$13,263.32
CHICK FIL A MORTON RANCH		05/05/2022	Activity	\$403.50	\$403.50	\$403.50
CHICK-FIL-A		05/05/2022	Activity	\$481.30		
			Activity	\$795.61		
			Activity	\$423.75	\$1,700.66	
		05/12/2022	Activity	\$550.02		
			Activity	\$126.80		
			Activity	\$906.00	\$1,582.82	
		05/19/2022	Activity	\$386.05		
			Activity	\$698.40	\$1,084.45	
		05/26/2022	Activity	\$152.25	\$152.25	\$4,520.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/05/2022	Activity	\$481.00	\$481.00	
		05/12/2022	Activity	\$606.10	\$606.10	\$1,087.10
CHICK-FIL-A HWY 290 AND JONES ROAD		05/19/2022	Activity	\$865.67	\$865.67	
		05/26/2022	General	\$71.80	\$71.80	\$937.47
CHILDREN'S MUSEUM OF HOUSTON		05/05/2022	Activity	\$850.00	\$850.00	\$850.00
CHILDREN'S PLUS INC		05/12/2022	Grant	\$4,070.50	\$4,070.50	\$4,070.50
CHIMNEY HILL MUD		05/05/2022	General	\$2,388.85	\$2,388.85	\$2,388.85
CHLOE BRANTNER		05/05/2022	Activity	\$450.00	\$450.00	\$450.00
CHOUDHARY BIJAY	X	05/26/2022	General	\$18.00	\$18.00	\$18.00
CHRIS BUXTON		05/19/2022	General	\$125.00	\$125.00	\$125.00
CHRIS ROBERTS		05/19/2022	General	\$57.48	\$57.48	\$57.48
CHRISTEL RENE HART		05/19/2022	General	\$125.00	\$125.00	\$125.00
CHRISTIAN ALLEN PETROVICH		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
CHRISTIAN CASILLAS		05/05/2022	General	\$98.28	\$98.28	\$98.28
CHRISTIAN MOULTON		05/26/2022	Activity	\$60.00	\$60.00	\$60.00
CHRISTIE PHILLIPS		05/05/2022	Grant	\$29.25	\$29.25	\$29.25
CHRISTIE ROSE		05/12/2022	General	\$58.50	\$58.50	\$58.50
CHRISTINA EGBUNA		05/19/2022	Activity	\$46.32	\$46.32	\$46.32
CHRISTINA HARRIS	X	05/05/2022	General	\$604.69	\$604.69	\$604.69
CHRISTINA HOWARD		05/05/2022	General	\$163.80	\$163.80	\$163.80
CHRISTINA LEBLANC		05/12/2022	General	\$150.00	\$150.00	
		05/26/2022	Activity	\$150.00	\$150.00	\$300.00
CHRISTINA MALDONADO		05/12/2022	General	\$349.04	\$349.04	\$349.04
CHRISTINA Y STOUT		05/05/2022	Activity	\$89.99	\$89.99	\$89.99
CHRISTINE DAUDET		05/19/2022	Activity	\$60.99	\$60.99	\$60.99
CHRISTINE TALBERT BEARD		05/26/2022	Activity	\$1,120.00	\$1,120.00	\$1,120.00
CHRISTOPHER EDGMOND		05/12/2022	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER HOFFPAUIR		05/10/2022	General	\$156.00	\$156.00	\$156.00
CHRISTOPHER LAIRD		05/05/2022	General	\$572.00	\$572.00	\$572.00
CHRISTOPHER NGUYEN		05/19/2022	General	\$304.20	\$304.20	\$304.20
CHRISTOPHER POTTER		05/19/2022	General	\$207.50	\$207.50	\$207.50
CHUCK HOLCOMB		05/12/2022	Grant	\$331.11	\$331.11	\$331.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHURCHFIELD TRADING		05/26/2022	Child Nutrition	\$20,799.68	\$20,799.68	\$20,799.68
CHUYS 290		05/05/2022	Activity	\$725.00	\$725.00	\$725.00
CICI'S PIZZA		05/26/2022	Activity	\$450.00	\$450.00	\$450.00
CIGNA HEALTHCARE		05/19/2022	General	\$415,319.90	\$415,319.90	\$415,319.90
CINDY ARGUETA		05/19/2022 05/26/2022	Grant General	\$94.19 \$561.40	\$94.19 \$561.40	\$655.59
CINDY LOU CASILLAS		05/05/2022 05/12/2022	Activity General Activity	\$200.00 \$375.00 \$175.00	\$575.00 \$175.00	\$750.00
CINTAS CORPORATION		05/05/2022 05/12/2022 05/19/2022	General General General	\$427.77 \$1,953.53 \$283.64	\$427.77 \$1,953.53 \$283.64	\$2,664.94
CIRCLE SAW SHOP OF HOUSTON INC		05/19/2022 05/26/2022	General Activity	\$1,687.98 \$153.28	\$1,687.98 \$153.28	\$1,841.26
CISCO SYSTEMS INC	X	05/19/2022	General	\$26.34	\$26.34	\$26.34
CITY GIRL DESIGNS		05/26/2022	Activity	\$1,714.00	\$1,714.00	\$1,714.00
CITY OF HOUSTON		05/05/2022 05/26/2022	General General	\$176.35 \$17,364.10	\$176.35 \$17,364.10	\$17,540.45
CITY OF JERSEY VILLAGE		05/19/2022	General	\$4,410.71	\$4,410.71	\$4,410.71
CITY SUPPLY CO INC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General General General General	\$12,735.23 \$12,855.40 \$19,615.56 \$9,185.06	\$12,735.23 \$12,855.40 \$19,615.56 \$9,185.06	\$54,391.25
CLAIRE ISABELLE JUENKE		05/05/2022	Activity	\$90.00	\$90.00	\$90.00
CLAMPITT PAPER COMPANY		05/05/2022	General	\$30,699.62	\$30,699.62	\$30,699.62
CLARA ROAD BUSINESS PARK	X	05/05/2022	General	\$751.15	\$751.15	\$751.15
CLARENCE WARD		05/05/2022	General	\$230.00	\$230.00	\$230.00
CLARK ANTHONY M & MARTHA L	X	05/05/2022	General	\$216.75	\$216.75	\$216.75
CLARUS HOTELS INC	X	05/05/2022	General	\$7,807.18	\$7,807.18	\$7,807.18
CLAUDIA BATRES-RODRIGUEZ		05/26/2022	General	\$210.79	\$210.79	\$210.79
CLAUDIA BUENTELLO		05/12/2022	Grant	\$285.95	\$285.95	\$285.95
CLAY CMBS NO 1 LP	X	05/05/2022	General	\$9,847.90	\$9,847.90	\$9,847.90
CLAY CMBS NO 2 LP	X X	05/05/2022	General General	\$726.09 \$3,324.56	\$4,050.65	\$4,050.65
CLAY DENTON WEST		05/05/2022	Activity	\$150.00	\$150.00	\$150.00
CLAY TUCKER		05/03/2022	General	\$546.00	\$546.00	\$546.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAYE MBC4 INVESTMENTS LLC	X	05/05/2022	General	\$15,052.90	\$15,052.90	\$15,052.90
CLAY'S RESTAURANT		05/12/2022	Activity	\$807.30	\$807.30	\$807.30
CLAYTON SIEMS		05/05/2022	Activity	\$1,408.50	\$1,408.50	\$1,408.50
CLEAR CREEK AQUATICS BOOSTER CLUB		05/12/2022	Activity	\$250.00	\$250.00	\$250.00
CLEAR CREEK ATHLETIC BOOSTER CLUB		05/12/2022 05/19/2022	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
CLINTON SMITH		05/26/2022	General	\$222.30	\$222.30	\$222.30
CLYDE SALZMAN JR.		05/26/2022	General	\$92.70	\$92.70	\$92.70
CLYDE T HORNSBY JR		05/12/2022	General	\$125.00	\$125.00	\$125.00
CLYDE TOVAL		05/19/2022	Grant	\$87.75	\$87.75	\$87.75
CMS	X	05/05/2022	General	\$128.21	\$128.21	\$128.21
CNA ADVERTISING INC		05/26/2022	General	\$1,605.00	\$1,605.00	\$1,605.00
COASTAL PUMP SERVICES		05/12/2022	General	\$6,996.00	\$6,996.00	\$6,996.00
COBLE HEATHER A	X	05/05/2022	General	\$1,155.88	\$1,155.88	\$1,155.88
COBURN'S WHOLESALE DISTRIBUTORS		05/05/2022 05/12/2022 05/19/2022	General General General	\$291.41 \$418.91 \$449.86	\$291.41 \$418.91 \$449.86	\$1,160.18
COCA-COLA SOUTHWEST BEVERAGES LLC		05/05/2022 05/19/2022	General General	\$2,664.33 \$2,332.91	\$2,664.33 \$2,332.91	\$4,997.24
COLETTE B MAXWELL		05/05/2022	Activity	\$146.25	\$146.25	\$146.25
COLIN MCNUTT		05/12/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
COLLECTION SERVICES CENTER		05/13/2022 05/31/2022	General General	\$492.50 \$492.50	\$492.50 \$492.50	\$985.00
COLLECTOR'S PADDOCK, INC.	X	05/12/2022	General	\$169.36	\$169.36	\$169.36
COLLEGE BOARD		05/26/2022	General	\$55.00	\$55.00	\$55.00
COLORADO TIME SYSTEM		05/12/2022	Activity	\$1,103.00	\$1,103.00	\$1,103.00
COMCAST		05/12/2022	General	\$689.03	\$689.03	\$689.03
COMEDYSPORTZ HOUSTON		05/19/2022	Activity	\$2,400.00	\$2,400.00	\$2,400.00
COMMUNITY MANAGEMENT LLC	X	05/05/2022	General	\$71,942.25	\$71,942.25	\$71,942.25
COMPETITIVE CHOICE INC		05/26/2022	General	\$2,243.00	\$2,243.00	\$2,243.00
COMPHEALTH MEDICAL STAFFING		05/05/2022 05/19/2022	Grant Grant	\$1,743.75 \$8,718.75	\$1,743.75 \$8,718.75	\$10,462.50
CONCOURSE TEAM EXPRESS LLC		05/26/2022	Activity	\$1,020.00	\$1,020.00	\$1,020.00
CONNIE MYERS		05/19/2022	Child Nutrition	\$73.43	\$73.43	\$73.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNIE WOOD		05/19/2022	General	\$80.15	\$80.15	\$80.15
CONSOLIDATED COMMUNICATIONS OF TX		05/12/2022	General	\$1,303.05	\$1,303.05	\$1,303.05
COOLEY DEBORA	X	05/05/2022	General	\$1,938.06	\$1,938.06	\$1,938.06
COPPER KETTLE CHOCOLATE FACTORY	X	05/12/2022	General	\$21.58	\$21.58	\$21.58
COPPERFIELD BOWL		05/26/2022	Activity	\$104.95	\$104.95	\$104.95
CORELOGIC	X	05/05/2022	General	\$1,096.80	\$1,096.80	
	X	05/26/2022	General	\$51.65	\$51.65	\$1,148.45
COREY CEPHUS		05/05/2022	General	\$2,405.00	\$2,405.00	
		05/19/2022	General	\$26.00	\$26.00	
		05/26/2022	General	\$78.00	\$78.00	\$2,509.00
COREY TAYLOR		05/05/2022	General	\$160.00	\$160.00	\$160.00
CORINNE FONTE		05/19/2022	Activity	\$540.00	\$540.00	\$540.00
COSANDRA DAVIS		05/19/2022	Activity	\$40.00	\$40.00	\$40.00
COSTA PHILLIP G & DAWN LEE	X	05/19/2022	General	\$500.36	\$500.36	\$500.36
COTTON BROS INC		05/05/2022	General	\$4,302.50	\$4,302.50	
		05/26/2022	General	\$2,960.00	\$2,960.00	\$7,262.50
COUOH REGINO L	X	05/05/2022	General	\$1,037.84	\$1,037.84	\$1,037.84
COURAGE INVESTMENT LLC	X	05/05/2022	General	\$2,228.76	\$2,228.76	\$2,228.76
COURTNEY FERGUSON		05/12/2022	Activity	\$55.00	\$55.00	\$55.00
COUSIN FRANCO J	X	05/05/2022	General	\$1,104.24	\$1,104.24	\$1,104.24
COVENS INTERIOR PLANTS INC		05/05/2022	Activity	\$90.00	\$90.00	\$90.00
COVER ONE		05/26/2022	Activity	\$485.00	\$485.00	\$485.00
COX WILLIAM B & CHERIE	X	05/26/2022	General	\$135.26	\$135.26	\$135.26
CRABTREE GLOBO LLC		05/05/2022	Activity	\$220.00	\$220.00	
		05/12/2022	Grant	\$41,272.50	\$41,272.50	\$41,492.50
CRAIG N SELF		05/05/2022	Activity	\$3,364.54	\$3,364.54	\$3,364.54
CRAZY LARRY'S	X	05/12/2022	General	\$36.86	\$36.86	\$36.86
CREATIVE VENTURES LLC	X	05/05/2022	General	\$5,849.61	\$5,849.61	\$5,849.61
CREEDMOOR SPORTS INC		05/26/2022	Activity	\$341.34	\$341.34	\$341.34
CRISTINA MARTINEZ		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
CROSBY FREEWAY LP	X	05/05/2022	General	\$2,218.73	\$2,218.73	\$2,218.73
CROSSWORTH LTD	X	05/05/2022	General	\$1,593.47	\$1,593.47	\$1,593.47
CROWD PLEASERS DANCE CAMPS INC		05/12/2022	Activity	\$5,485.00	\$5,485.00	\$5,485.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWDER CHARLES L & VIVIAN	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
CROWN EQUIPMENT CORP		05/05/2022 05/26/2022	General General	\$1,003.66 \$2,526.45	\$1,003.66 \$2,526.45	\$3,530.11
CROWN TROPHY		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity General Activity Activity General	\$1,279.98 \$410.00 \$760.13 \$2,363.37 \$2,630.57 \$96.00	\$1,689.98 \$760.13 \$2,363.37 \$2,726.57	\$7,540.05
CROXXTIRES AND AUTOMOTIVE	X	05/12/2022	General	\$35.28	\$35.28	\$35.28
CRYSTAL WHITE		05/19/2022	Activity	\$17.00	\$17.00	\$17.00
CTAT - CAREER & TECHNOLOGY ASSOC		05/19/2022	Grant	\$1,050.00	\$1,050.00	\$1,050.00
CULINARY INSTITUTE LENOTRE		05/12/2022	Activity	\$1,470.00	\$1,470.00	\$1,470.00
CULLIGAN OF HOUSTON		05/19/2022	General	\$90.35	\$90.35	\$90.35
CUMMINS DENNIS L	X	05/05/2022	General	\$512.35	\$512.35	\$512.35
CUNNINGHAM BUSINESS PARK	X	05/05/2022	General	\$192.07	\$192.07	\$192.07
CURSON STEVEN C & LISA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
CURT MUEHLSTEIN		05/12/2022	Activity	\$725.50	\$725.50	\$725.50
CURTIS M FOX		05/05/2022	General	\$170.00	\$170.00	\$170.00
CUSTOMINK		05/05/2022 05/12/2022 05/19/2022	Activity Activity Activity	\$468.75 \$472.53 \$347.53	\$468.75 \$472.53 \$347.53	\$1,288.81
CVS CAREMARK	X	05/12/2022	General	\$88.46	\$88.46	\$88.46
CWP ASSET CORP	X	05/05/2022	General	\$1,006.09	\$1,006.09	\$1,006.09
CY FAIR EDUCATIONAL FOUNDATION		05/05/2022	Activity	\$125,000.00	\$125,000.00	\$125,000.00
CY FAIR FENCE CO	X	05/26/2022	General	\$5.83	\$5.83	\$5.83
CY-FAIR EDUCATIONAL FOUND		05/13/2022 05/31/2022	General General	\$8,067.19 \$8,068.85	\$8,067.19 \$8,068.85	\$16,136.04
CY-FAIR LAWMOWER HOLDINGS LLC		05/12/2022	General	\$4,048.00	\$4,048.00	\$4,048.00
CYFAIR TSTA/NEA		05/13/2022 05/31/2022	General General	\$9,874.72 \$9,805.07	\$9,874.72 \$9,805.07	\$19,679.79
CY-HOPE INC	X	05/05/2022	General	\$225.81	\$225.81	\$225.81
CYNTHIA ADAMS		05/19/2022	Grant	\$98.28	\$98.28	\$98.28
CYNTHIA HUGGINS		05/12/2022	Activity	\$2,055.00	\$2,055.00	\$2,055.00
CYNTHIA R PETRASH		05/05/2022	General	\$21.58	\$21.58	\$21.58
CYPHER SECURITY LLC		05/19/2022	General	\$9,382.50	\$9,382.50	\$9,382.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS ACE HARDWARE AND FEED		05/05/2022	General	\$377.63	\$377.63	
		05/19/2022	General	\$2,757.86	\$2,757.86	
		05/26/2022	Activity	\$677.27	\$677.27	\$3,812.76
CYPRESS AUTO SALES LLC	X	05/05/2022	General	\$749.27	\$749.27	\$749.27
CYPRESS CREEK ATHLETIC BOOSTER CLUB		05/19/2022	Activity	\$1,767.60	\$1,767.60	\$1,767.60
CYPRESS CREEK CHEERLEADING BOOSTER		05/12/2022	Activity	\$100.00	\$100.00	\$100.00
CYPRESS CREEK CHOIR BOOSTER CLUB		05/19/2022	Activity	\$2,919.00	\$2,919.00	\$2,919.00
CYPRESS FAIRBANKS ISD		05/13/2022	General	\$1,058.00		
			General	\$203.00	\$1,261.00	
		05/31/2022	General	\$203.00		
			General	\$1,058.00	\$1,261.00	\$2,522.00
CYPRESS FALLS ATH BOOSTER CLUB		05/19/2022	Activity	\$60.00	\$60.00	\$60.00
CYPRESS FALLS BAND BOOSTERS		05/12/2022	Activity	\$1,056.00	\$1,056.00	
		05/19/2022	Activity	\$1,020.00	\$1,020.00	\$2,076.00
CYPRESS LAKES GOLF CLUB		05/19/2022	General	\$496.00	\$496.00	\$496.00
CYPRESS SIGNS		05/05/2022	General	\$390.00	\$390.00	
		05/12/2022	Activity	\$930.00	\$930.00	\$1,320.00
CYPRESS TX SCREEN PRINTING		05/19/2022	Activity	\$525.00	\$525.00	\$525.00
DAISY M LAWRENCE		05/19/2022	Activity	\$1,124.10	\$1,124.10	\$1,124.10
DAISY PEREZ		05/26/2022	Child Nutrition	\$46.90	\$46.90	\$46.90
DAKTRONICS		05/26/2022	General	\$506.25	\$506.25	\$506.25
DALE ALAN EDDINS		05/12/2022	Activity	\$390.00	\$390.00	\$390.00
DAMICO FRANCIS P & PAMELA JEAN	X	05/05/2022	General	\$1,201.71	\$1,201.71	\$1,201.71
DAMRIS RODRIGUEZ DE MOYA		05/19/2022	General	\$97.00	\$97.00	\$97.00
DANA HERZOG		05/19/2022	Activity	\$116.06	\$116.06	
		05/26/2022	Activity	\$402.10	\$402.10	\$518.16
DANA L PALMER		05/05/2022	General	\$389.60	\$389.60	\$389.60
DANA ROSEN		05/05/2022	General	\$157.84	\$157.84	\$157.84
DANELLE VANDERZYDEN		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
DANG DINH & TIEN T	X	05/05/2022	General	\$633.44	\$633.44	\$633.44
DANIEL CHICA		05/05/2022	Activity	\$55.00	\$55.00	\$55.00
DANIEL LATHAM		05/12/2022	General	\$115.00	\$115.00	\$115.00
DANIELLE CHRISTIAN		05/12/2022	General	\$118.87	\$118.87	\$118.87
DAPO ODUBA	X	05/19/2022	General	\$83.83	\$83.83	\$83.83
DARBI GREEN		05/19/2022	General	\$1,150.00	\$1,150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	General	\$300.00	\$300.00	\$1,450.00
DARBY FITZPATRICK		05/19/2022	General	\$118.87	\$118.87	\$118.87
DARCIE KELLER		05/12/2022	Grant	\$86.58	\$86.58	\$86.58
DARLA HAMILTON		05/12/2022	Grant	\$1,156.03	\$1,156.03	\$1,156.03
DARLENE K JONES	X	05/26/2022	General	\$11.60	\$11.60	\$11.60
DARREN CULVER		05/19/2022	General	\$66.69	\$66.69	\$66.69
DARRYAN SIMON		05/19/2022	Grant	\$514.68	\$514.68	\$514.68
DATASITE DESIGNS		05/19/2022	Grant	\$22,350.00	\$22,350.00	
		05/26/2022	Grant	\$13,360.00	\$13,360.00	\$35,710.00
DAVE & BUSTER'S		05/05/2022	Activity	\$1,253.54	\$1,253.54	\$1,253.54
DAVID ROSARIO CASTRO	X	05/05/2022	General	\$913.63		
	X		General	\$777.99	\$1,691.62	\$1,691.62
DAVID G PEAKE		05/13/2022	General	\$4,023.50		
			General	\$4,336.00	\$8,359.50	
		05/31/2022	General	\$4,379.00		
			General	\$3,733.47	\$8,112.47	\$16,471.97
DAVID G REID	X	05/05/2022	General	\$21.00	\$21.00	\$21.00
DAVID GAECKE		05/05/2022	Grant	\$184.86	\$184.86	
		05/12/2022	Grant	\$209.43	\$209.43	\$394.29
DAVID ORTON		05/19/2022	General	\$125.00	\$125.00	\$125.00
DAVID SNOKHOUS		05/05/2022	General	\$99.88	\$99.88	\$99.88
DAVID SPIEGEL		05/12/2022	General	\$115.00	\$115.00	\$115.00
DAVID SRUBAR		05/05/2022	General	\$195.39	\$195.39	
		05/19/2022	General	\$341.64	\$341.64	\$537.03
DAVID TRINH		05/19/2022	Activity	\$30.00	\$30.00	\$30.00
DAVIS ERIN Y & BRADLEY D	X	05/05/2022	General	\$1,015.05	\$1,015.05	\$1,015.05
DAWN FOOD PRODUCTS		05/12/2022	Child Nutrition	\$3,022.80	\$3,022.80	
		05/19/2022	Child Nutrition	\$9,450.84	\$9,450.84	
		05/26/2022	Child Nutrition	\$5,418.04	\$5,418.04	\$17,891.68
DAXWELL		05/05/2022	Child Nutrition	\$68,061.00	\$68,061.00	\$68,061.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		05/05/2022	Activity	\$379.75		
			General	\$496.15	\$875.90	
		05/19/2022	Activity	\$148.25	\$148.25	
		05/26/2022	Activity	\$239.25	\$239.25	\$1,263.40
DEAN & DRAPER INSURANCE AGENCY INC		05/19/2022	General	\$142.00	\$142.00	\$142.00
DEAN FISHBURN		05/05/2022	Activity	\$700.00	\$700.00	\$700.00
DEANAN GOURMET POPCORN		05/26/2022	Activity	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANNA HICKS		05/05/2022	Grant	\$74.88	\$74.88	\$74.88
DEANNA TORRES		05/05/2022	Grant	\$35.00	\$35.00	\$35.00
DEARAUJO DANIELA NEDER	X	05/05/2022	General	\$3,035.27	\$3,035.27	\$3,035.27
DEBBIE COWIE		05/12/2022	Grant	\$121.68	\$121.68	\$121.68
DEBORAH BARTHOLOMEW		05/19/2022	Activity	\$131.25	\$131.25	\$131.25
DEBORAH D STEWART		05/19/2022	General	\$60.00	\$60.00	\$60.00
DEBORAH GARCIA		05/26/2022	Activity	\$617.72	\$617.72	\$617.72
DEBRA J SCHACHERER		05/26/2022	Activity	\$203.49	\$203.49	\$203.49
DEBRA SIEBERT		05/26/2022	Activity	\$200.00	\$200.00	\$200.00
DEIRDRE CASH		05/05/2022	Activity	\$81.02	\$81.02	\$81.02
DEIRDRE COLE		05/12/2022	General	\$45.05	\$45.05	\$45.05
DEIRDRE M WOOLARD		05/19/2022	Activity	\$20.16	\$20.16	\$20.16
DELANEY EDUCATIONAL ENTERPRISES LLC		05/05/2022	General	\$949.01	\$949.01	\$949.01
DELEGARD TOOL CO		05/05/2022	General	\$236.58	\$236.58	\$236.58
DELFIERRO GUADALUPE	X	05/05/2022	General	\$811.80	\$811.80	\$811.80
DELILAH ANTONIO-GUILLEN		05/05/2022	Activity	\$900.90	\$900.90	\$900.90
DELWIN SMITH ENTERPRISE		05/12/2022	Activity	\$1,300.00	\$1,300.00	\$1,300.00
DEMCO INC		05/05/2022	Activity	\$842.04		
			General	\$6,652.06	\$7,494.10	
		05/12/2022	Grant	\$89.95	\$89.95	
		05/19/2022	General	\$4,569.15	\$4,569.15	
		05/26/2022	Activity	\$1,101.03		
			General	\$1,191.93	\$2,292.96	\$14,446.16
DEMETRIA HARGROVE		05/19/2022	General	\$69.03	\$69.03	\$69.03
DENCIO CABITAC		05/19/2022	General	\$177.26	\$177.26	\$177.26
DENG JIMMY	X	05/05/2022	General	\$2,419.36	\$2,419.36	\$2,419.36
DENIS L KIDWELL		05/05/2022	Activity	\$675.00	\$675.00	
		05/26/2022	General	\$500.00	\$500.00	\$1,175.00
DENISE BISHOP		05/19/2022	General	\$36.25	\$36.25	\$36.25
DENISE H PATRICK		05/19/2022	Activity	\$89.95	\$89.95	\$89.95
DENISE YANEZ		05/19/2022	General	\$1,461.42	\$1,461.42	\$1,461.42
DENNIQUA HOLLOWAY		05/19/2022	Grant	\$392.83	\$392.83	\$392.83
DENNIS D STRANG		05/12/2022	General	\$125.00	\$125.00	\$125.00
DENYE PEOPLES		05/12/2022	Child Nutrition	\$42.09	\$42.09	\$42.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		05/13/2022	General	\$196.07	\$196.07	
		05/31/2022	General	\$196.07	\$196.07	\$392.14
DES MOINES WESLEY		05/19/2022	Grant	\$177.84	\$177.84	\$177.84
DESIREE WILLIS		05/19/2022	General	\$102.14	\$102.14	\$102.14
DEVIN MURPHY		05/26/2022	General	\$817.27	\$817.27	\$817.27
DEVINE CHARMAINE & PATRICK T	X	05/05/2022	General	\$475.31	\$475.31	\$475.31
DEYOUNG JOHN W	X	05/05/2022	General	\$7,735.68	\$7,735.68	\$7,735.68
DGS EDUCATIONAL		05/26/2022	General	\$191.98	\$191.98	\$191.98
DHELMY SCOTT		05/05/2022	General	\$115.00	\$115.00	\$115.00
DIANA BROWN		05/05/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
DIANA CISNEROS		05/12/2022	Grant	\$222.89	\$222.89	\$222.89
DIANA TORRES		05/05/2022	General	\$38.00	\$38.00	\$38.00
DIAWARA IDRISSA	X	05/05/2022	General	\$2,300.90	\$2,300.90	\$2,300.90
DIDAX EDUCATIONAL RESOURCES		05/26/2022	General	\$753.33	\$753.33	\$753.33
DIEM TRAN		05/05/2022	Activity	\$101.41	\$101.41	\$101.41
DILLE PAUL A	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
DIOSNA NORTH AMERICA		05/19/2022	Child Nutrition	\$2,331.97	\$2,331.97	\$2,331.97
DISCOUNT SCHOOL SUPPLY		05/05/2022	Activity	\$16.45	\$16.45	
		05/19/2022	General	\$387.98	\$387.98	
		05/26/2022	General	\$219.19	\$219.19	\$623.62
DISTRIBAIRE INC		05/12/2022	General	\$510.00	\$510.00	\$510.00
DIV OF CHILD SUPPORT ENFORCEMENT		05/13/2022	General	\$173.48	\$173.48	
		05/31/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		05/12/2022	Bond Funds	\$84,451.12	\$84,451.12	
		05/19/2022	Bond Funds	\$938,732.27	\$938,732.27	
		05/26/2022	Bond Funds	\$1,838,154.47	\$1,838,154.47	\$2,861,337.86
DJ KENO		05/05/2022	Activity	\$700.00	\$700.00	\$700.00
DJ ZO THA AFFILIATE		05/12/2022	Activity	\$250.00	\$250.00	\$250.00
DOCUNAV SOLUTIONS		05/12/2022	Bond Funds	\$283,400.77	\$283,400.77	\$283,400.77
DOERFLER JOHN & DENA	X	05/05/2022	General	\$190.43	\$190.43	\$190.43
DOLLAMUR SPORTS SURFACES		05/19/2022	Activity	\$7,749.00	\$7,749.00	
			General	\$7,749.00	\$15,498.00	\$15,498.00
DOLORES FRAYLER		05/12/2022	Activity	\$13.41	\$13.41	\$13.41
DOMINGUEZ ERIK JONATHAN	X	05/05/2022	General	\$1,076.05	\$1,076.05	\$1,076.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINIC ROSS	X	05/19/2022	General	\$39.10	\$39.10	\$39.10
DON RAMON'S RESTAURANT		05/19/2022	Activity	\$1,122.19	\$1,122.19	\$1,122.19
DON RYAN		05/05/2022	General	\$115.00	\$115.00	\$115.00
DONALD JOEL PAUL		05/12/2022 05/19/2022	General General	\$170.00 \$125.00	\$170.00 \$125.00	\$295.00
DONNA GABIANA		05/26/2022	Activity	\$48.87	\$48.87	\$48.87
DONNA M TOVALIN		05/19/2022 05/26/2022	General General	\$160.88 \$610.20	\$160.88 \$610.20	\$771.08
DONOVAN COTTON		05/05/2022	General	\$76.00	\$76.00	\$76.00
DONUT SHACK		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity Activity General	\$475.94 \$140.32 \$14.98 \$46.45 \$441.91	\$475.94 \$140.32 \$14.98 \$488.36	\$1,119.60
DORIAN BUSINESS SYSTEMS INC		05/12/2022	Activity	\$50.00	\$50.00	\$50.00
DORIS TATUM		05/05/2022	General	\$55.00	\$55.00	\$55.00
DOUBLE L ENTERPRISES LLC	X	05/05/2022	General	\$722.24	\$722.24	\$722.24
DOUG PFAFFENBERGER		05/05/2022 05/12/2022 05/19/2022	General General General	\$170.00 \$200.00 \$250.00	\$170.00 \$200.00 \$250.00	\$620.00
DOUGLAS R DROLETT		05/19/2022	General	\$230.00	\$230.00	\$230.00
DOWLEY SECURITY SYSTEMS INC		05/05/2022 05/12/2022 05/19/2022	General Activity General	\$28,016.40 \$1,000.66 \$3,842.39	\$28,016.40 \$1,000.66 \$3,842.39	\$32,859.45
DR PEPPER SNAPPLE GROUP		05/05/2022 05/19/2022 05/26/2022	General Child Nutrition General	\$1,295.20 \$23,863.36 \$410.00	\$1,295.20 \$23,863.36 \$410.00	\$25,568.56
DRIVER JAMES	X	05/05/2022	General	\$1,760.96	\$1,760.96	\$1,760.96
DRY CLEAN SUPER CENTER		05/26/2022	Activity	\$1,260.73	\$1,260.73	\$1,260.73
DRY CLEAN WORLD		05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity	\$1,840.15 \$910.76 \$1,054.11	\$1,840.15 \$910.76 \$1,054.11	\$3,805.02
DULCE CHONG		05/12/2022 05/26/2022	Grant Grant	\$665.70 \$1,514.10	\$665.70 \$1,514.10	\$2,179.80
DUNIA T MASTAKI	X	05/05/2022	General	\$427.00	\$427.00	\$427.00
DURAN DAGOBERTO & ANA C	X	05/05/2022	General	\$798.23	\$798.23	\$798.23
DVINE SPIRITS INC	X	05/19/2022	General	\$118.99	\$118.99	\$118.99
EAGLE BRUSH & CHEMICAL INC		05/26/2022	Child Nutrition	\$1,164.00	\$1,164.00	\$1,164.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EASTBAY INC		05/12/2022	General	\$193.69	\$193.69	
		05/19/2022	General	\$3,909.40	\$3,909.40	\$4,103.09
EASTEX SEWING MACHINE CO		05/05/2022	General	\$349.96	\$349.96	
		05/12/2022	General	\$235.69	\$235.69	\$585.65
EATS MESQUITE GRILL		05/19/2022	Activity	\$5,368.00	\$5,368.00	
		05/26/2022	Activity	\$230.86	\$230.86	\$5,598.86
EBS HEALTHCARE		05/19/2022	Grant	\$14,043.00	\$14,043.00	
		05/26/2022	Grant	\$4,805.00	\$4,805.00	\$18,848.00
ECHO AUTO SALES	X	05/12/2022	General	\$41.43	\$41.43	\$41.43
ECKHART DEBORAH O	X	05/26/2022	General	\$27.46	\$27.46	\$27.46
ECS ASSOCIATES		05/19/2022	Activity	\$26,729.27	\$26,729.27	\$26,729.27
EDGAR BAKER		05/12/2022	General	\$250.00	\$250.00	\$250.00
EDUARDO GARCIA		05/12/2022	Activity	\$220.00	\$220.00	\$220.00
EDUCATION SERVICE CENTER		05/05/2022	General	\$1,210.00		
			General	\$2,028.09	\$3,238.09	
		05/19/2022	General	\$13,000.00	\$13,000.00	\$16,238.09
EDUCATIONAL PRODUCTS INC		05/05/2022	Grant	\$1,328.24	\$1,328.24	\$1,328.24
EDUCATIONAL THEATRE ASSOCIATION		05/05/2022	Activity	\$596.96	\$596.96	
		05/19/2022	Activity	\$129.00		
			General	\$190.95	\$319.95	\$916.91
EDUCATIONHALL LLC		05/05/2022	Grant	\$4,485.00	\$4,485.00	
		05/19/2022	Grant	\$6,000.00	\$6,000.00	\$10,485.00
EDVOLVE		05/26/2022	General	\$49.00	\$49.00	\$49.00
EDWARD BRAD LYON		05/19/2022	General	\$125.00	\$125.00	\$125.00
EDWARD MCINTOSH III		05/05/2022	General	\$134.88	\$134.88	\$134.88
EFI GLOBAL INC		05/19/2022	Bond Funds	\$402.23		
			General	\$1,640.00	\$2,042.23	\$2,042.23
EISHA ROBERSON		05/12/2022	General	\$38.50	\$38.50	\$38.50
ELDRIDGE CROSSING LTD	X	05/05/2022	General	\$5,423.76	\$5,423.76	\$5,423.76
ELEAZAR ALANIS MENDEZ		05/19/2022	General	\$96.88	\$96.88	\$96.88
ELITE MATERIAL HANDLING		05/05/2022	Child Nutrition	\$118.00	\$118.00	
		05/12/2022	Child Nutrition	\$460.00		
			General	\$59.00	\$519.00	
		05/26/2022	General	\$59.00	\$59.00	\$696.00
ELIZABETH A OYETEJU		05/05/2022	General	\$297.18	\$297.18	\$297.18
ELIZABETH BATCHELOR		05/05/2022	Activity	\$1,690.00	\$1,690.00	\$1,690.00
ELIZABETH BRAUN		05/05/2022	General	\$20.48	\$20.48	\$20.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH GOLSCH		05/26/2022	General	\$7.61	\$7.61	\$7.61
ELIZABETH HEROD-KRUS		05/05/2022 05/26/2022	Activity Activity	\$170.87 \$112.80	\$170.87 \$112.80	\$283.67
ELIZABETH M MILLER		05/26/2022	Activity	\$400.20	\$400.20	\$400.20
ELIZABETH MARTIN		05/19/2022 05/26/2022	Grant Grant	\$13,000.00 \$3,000.00	\$13,000.00 \$3,000.00	\$16,000.00
ELIZABETH MCDOWELL		05/12/2022	Grant	\$124.61	\$124.61	\$124.61
ELIZABETH PERDUE		05/05/2022	Grant	\$63.77	\$63.77	\$63.77
ELIZABETH R L SALAZAR		05/19/2022	Activity	\$88.76	\$88.76	\$88.76
ELIZABETH STOREY		05/19/2022	Grant	\$63.77	\$63.77	\$63.77
ELLEN HUMPHRIES		05/26/2022	Activity	\$65.82	\$65.82	\$65.82
ELLIOTT ELECTRIC SUPPLY		05/19/2022	General	\$610.92	\$610.92	\$610.92
EMAN M AQEL	X	05/05/2022	General	\$44.56	\$44.56	\$44.56
EMERALD FOREST UTILITY DISTRICT		05/05/2022 05/26/2022	General General	\$23,221.80 \$28,470.42	\$23,221.80 \$28,470.42	\$51,692.22
EMILIE MANNER		05/12/2022	General	\$21.06	\$21.06	\$21.06
EMILY CHILDS		05/19/2022	Activity	\$2,050.00	\$2,050.00	\$2,050.00
EMILY LAUREL		05/19/2022	Activity	\$203.91	\$203.91	\$203.91
EMILY SRISARAJIVAKUL		05/19/2022	Grant	\$22.23	\$22.23	\$22.23
EMILY TAYLOR		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
EMILY WINGATE		05/19/2022	Grant	\$16.38	\$16.38	\$16.38
EMMA GOEHRING		05/26/2022	Activity	\$540.00	\$540.00	\$540.00
EMMA LAY		05/05/2022	General	\$44.00	\$44.00	\$44.00
EMMALEIGH KERCSMAR		05/12/2022	Activity	\$100.00	\$100.00	\$100.00
EMPHASYS		05/26/2022	General	\$8,622.99	\$8,622.99	\$8,622.99
EMTECH LABORATORIES INC		05/19/2022	Grant	\$85.50	\$85.50	\$85.50
ENERGY TRAINING ASSOC LLC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General General General General	\$1,924.72 \$927.34 \$103.29 \$3,034.98	\$1,924.72 \$927.34 \$103.29 \$3,034.98	\$5,990.33
ENGINEERED AIR BALANCE CO INC		05/12/2022 05/19/2022	Bond Funds Bond Funds	\$38,310.00 \$40,335.00	\$38,310.00 \$40,335.00	\$78,645.00
ENHANCED LASER PRODUCTS		05/05/2022 05/12/2022 05/19/2022	General Grant General Activity	\$5,612.00 \$2,330.50 \$220.00 \$2,040.50	\$7,942.50 \$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$13,258.96		
			Grant	\$3,496.00	\$18,795.46	
		05/26/2022	General	\$5,505.00	\$5,505.00	\$32,462.96
ENRIQUE JIMENEZ		05/19/2022	Activity	\$7,630.00	\$7,630.00	\$7,630.00
ENSEL TECHNOLOGIES	X	05/05/2022	General	\$14.09	\$14.09	\$14.09
ENVIRO-CON SERVICES INC		05/12/2022	General	\$1,700.00	\$1,700.00	\$1,700.00
ENVIROMATIC CORPORATION OF AMERICA	X	05/26/2022	General	\$5.19	\$5.19	\$5.19
EPT 909 INC	X	05/05/2022	General	\$21,633.17	\$21,633.17	\$21,633.17
EQUIFAX WORKFORCE SOLUTIONS LLC		05/12/2022	General	\$1,235.74	\$1,235.74	\$1,235.74
ERI ECONOMIC RESEARCH INSTITUTE, IN		05/05/2022	General	\$3,989.00	\$3,989.00	\$3,989.00
ERIC ARMIN INC		05/05/2022	Grant	\$763.00	\$763.00	
		05/12/2022	General	\$4,644.00		
			Grant	\$6,483.91	\$11,127.91	
		05/19/2022	Grant	\$222,839.16	\$222,839.16	\$234,730.07
ERIC MENDEZ		05/05/2022	General	\$148.00	\$148.00	\$148.00
ERIC ROSAR		05/12/2022	General	\$115.00	\$115.00	\$115.00
ERIC S MAY		05/12/2022	General	\$357.04	\$357.04	\$357.04
ERIKA PEDRAZA		05/05/2022	Activity	\$48.00	\$48.00	
		05/19/2022	General	\$55.00	\$55.00	\$103.00
ERIN FAITH		05/12/2022	Grant	\$67.86	\$67.86	\$67.86
ERIN GENTRY		05/19/2022	General	\$673.01	\$673.01	\$673.01
ERIN WALKER		05/19/2022	Activity	\$3,056.00	\$3,056.00	\$3,056.00
ERWANN WILSON		05/05/2022	Activity	\$65.26	\$65.26	\$65.26
ESC REGION XIII-USE VEND 00003993		05/13/2022	General	\$585.00	\$585.00	
		05/31/2022	General	\$585.00	\$585.00	\$1,170.00
ESDAYG ROGER T	X	05/05/2022	General	\$1,577.43	\$1,577.43	\$1,577.43
ESRI INC		05/26/2022	General	\$900.00	\$900.00	\$900.00
ESTRADA MIGUEL ANGEL	X	05/05/2022	General	\$438.43	\$438.43	\$438.43
ESTRELLA GONZALEZ		05/26/2022	Activity	\$19.99	\$19.99	\$19.99
ETIX INC		05/19/2022	General	\$6,500.00	\$6,500.00	\$6,500.00
EUNI ELI INVESTMENT LLC	X	05/05/2022	General	\$5,469.73	\$5,469.73	\$5,469.73
EVAN KEY		05/26/2022	General	\$250.00	\$250.00	\$250.00
EVAN PRESS		05/19/2022	General	\$345.00	\$345.00	\$345.00
EVANS MELISSA K	X	05/05/2022	General	\$953.43	\$953.43	\$953.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN FUGAR		05/12/2022	Grant	\$25.58	\$25.58	\$25.58
EVELYN HOOTEN		05/19/2022	Activity	\$250.00	\$250.00	\$250.00
EVELYN SHEPHARD		05/05/2022	General	\$29.84	\$29.84	\$29.84
EVENTS BY ABA LLC		05/12/2022	Activity	\$467.50	\$467.50	\$467.50
EVERGREEN WORKING CAPITAL LLC		05/05/2022	General	\$3,162.32	\$3,162.32	\$3,162.32
EWELL EDUCATIONAL SERVICES		05/12/2022	Activity	\$5,183.00	\$5,183.00	
		05/19/2022	Activity	\$3,314.00	\$3,314.00	
		05/26/2022	Activity	\$574.00		
			Grant	\$900.00	\$1,474.00	\$9,971.00
EXAMITY INC		05/12/2022	General	\$2,175.00	\$2,175.00	
		05/26/2022	General	\$450.00	\$450.00	\$2,625.00
EXCELSIOR TRANSPOTATION INC.	X	05/26/2022	General	\$73.21	\$73.21	\$73.21
EZEQUIEL PINEDA		05/26/2022	Activity	\$670.50	\$670.50	\$670.50
EZQUIVEL CHRISTINA	X	05/05/2022	General	\$111.62	\$111.62	\$111.62
FACILITY SOLUTIONS GROUP		05/12/2022	General	\$3,522.00	\$3,522.00	
		05/26/2022	General	\$378.40	\$378.40	\$3,900.40
FAIRFIELD TOWN CENTER LLC	X	05/05/2022	General	\$19,187.83		
	X		General	\$2,344.06		
	X		General	\$2,556.97	\$24,088.86	\$24,088.86
FAJITA PETES COPPERFIELD		05/19/2022	Activity	\$1,392.46		
			General	\$1,045.13	\$2,437.59	
		05/26/2022	Activity	\$773.77		
FAJITA PETE'S CYPRESS			General	\$3,753.20	\$4,526.97	\$6,964.56
		05/05/2022	Activity	\$4,561.30	\$4,561.30	
		05/12/2022	Activity	\$2,420.20	\$2,420.20	
		05/19/2022	General	\$870.00	\$870.00	
		05/26/2022	Activity	\$814.67	\$814.67	\$8,666.17
FAMILY AND CONSUMER SCIENCES		05/13/2022	General	\$29.20	\$29.20	
		05/31/2022	General	\$29.20	\$29.20	\$58.40
FANG FENG-CHIUNG AND	X	05/05/2022	General	\$702.18	\$702.18	\$702.18
FASCLAMPITT CENTRAL		05/05/2022	General	\$8,460.54	\$8,460.54	\$8,460.54
FASTMED CARESPOT	X	05/12/2022	General	\$22.25	\$22.25	\$22.25
FAWELL THOMAS & SHARON	X	05/26/2022	General	\$8.00	\$8.00	\$8.00
FAZIO ROBERT M	X	05/05/2022	General	\$469.83	\$469.83	\$469.83
FBLA PBL		05/05/2022	Activity	\$295.00	\$295.00	
		05/26/2022	Activity	\$2,735.00	\$2,735.00	\$3,030.00
FELICIA D STERLING		05/19/2022	General	\$26.86	\$26.86	\$26.86
FELIPE RIVERA JR		05/05/2022	General	\$230.00	\$230.00	
		05/12/2022	General	\$125.00	\$125.00	\$355.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
FER PROPERTIES LLC	X	05/05/2022	General	\$3,561.49	\$5,437.46	\$5,437.46	
	X		General	\$1,875.97			
FERCO AUTO SALES	X	05/12/2022	General	\$61.40	\$61.40	\$61.40	
FESTIVAL PROPERTIES INC		05/05/2022	General	\$2,359.55	\$2,359.55	\$2,359.55	
FETHER EUGENE C	X	05/26/2022	General	\$10.00	\$10.00	\$10.00	
FIERROS ALMA	X	05/05/2022	General	\$328.11	\$328.11	\$328.11	
FIRESAFE		05/05/2022	General	\$9,450.00	\$9,450.00	\$9,450.00	
FIRETRON INC		05/19/2022	General	\$275.00	\$275.00	\$275.00	
FIRST AMERICAN TITLE INSURANCE CO	X	05/26/2022	General	\$177.27	\$177.27	\$177.27	
FIRST CHOICE FUNDRAISING		05/05/2022	Activity	\$3,611.10	\$3,611.10	\$3,611.10	
FIRST CLASS TRANSPORTATION		05/05/2022	Activity	\$2,204.58	\$29,129.58	\$29,129.58	
			General	\$26,925.00			
FIRST FINANCIAL CAPITAL CORPORATION		05/19/2022	General	\$18,432.36	\$18,432.36	\$18,432.36	
FIRST WORSHIP		05/12/2022	Activity	\$6,000.00	\$6,000.00	\$6,000.00	
FISHER SCIENTIFIC		05/05/2022	Grant	\$7,643.52	\$7,643.52	\$7,643.52	
FITNESS FINDERS INC		05/05/2022	General	\$123.17	\$123.17	\$512.67	
		05/19/2022	Activity	\$389.50	\$389.50		
FKH SFR PROPCO B HLD LP	X	05/05/2022	General	\$9.22	\$258.85	\$258.85	
	X		General	\$249.63			
FLEET CHARGE		05/05/2022	General	\$16,447.11	\$16,447.11	\$43,120.22	
		05/12/2022	General	\$26,673.11	\$26,673.11		
FLEMING INSTRUMENT REPAIR		05/19/2022	General	\$5,982.00	\$5,982.00	\$5,982.00	
FLINN SCIENTIFIC INCORPORATED		05/05/2022	General	\$103.62	\$4,180.37	\$37,412.08	
			Grant	\$4,076.75			
		05/12/2022	General	\$78.30			\$78.30
		05/19/2022	General	\$500.53			
		05/26/2022	Grant	\$31,983.75			\$32,484.28
		05/26/2022	General	\$669.13	\$669.13		
FLIPDOG SPORTSWEAR		05/19/2022	Activity	\$9,182.00	\$9,182.00	\$9,182.00	
FLOORS FOR LIVING	X	05/05/2022	General	\$38.36	\$38.36	\$38.36	
FLOORS FOR LIVING LLC	X	05/12/2022	General	\$69.42	\$69.42	\$69.42	
FLORIOLOGY		05/19/2022	General	\$767.00	\$767.00	\$767.00	
FLUENCY LLC		05/26/2022	General	\$866.00	\$866.00	\$866.00	
FLYLEAF PUBLISHING TEAM		05/05/2022	Grant	\$14,289.04	\$14,289.04	\$28,208.08	
		05/26/2022	Grant	\$13,919.04	\$13,919.04		
FOLLETT CONTENT SOLUTIONS LLC		05/05/2022	Activity	\$193.45	\$6,439.14		
			General	\$6,439.14			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$4,837.21	\$11,469.80	
		05/12/2022	Activity	\$1,289.90		
			General	\$10,181.56	\$11,471.46	
		05/19/2022	Activity	\$740.28		
			General	\$11,214.50	\$11,954.78	
		05/26/2022	Activity	\$1,834.84		
			General	\$3,478.62		
			Grant	\$7,247.08	\$12,560.54	\$47,456.58
FORBES CASEY L	X	05/05/2022	General	\$584.15	\$584.15	\$584.15
FORD AUDIO VIDEO SYSTEMS INC		05/05/2022	General	\$51,667.00	\$51,667.00	\$51,667.00
FORREST WARREN MARTIN		05/12/2022	Activity	\$80.00	\$80.00	\$80.00
FORSYTH JULIE	X	05/26/2022	General	\$30.77	\$30.77	\$30.77
FORT BEND BATTERY & GOLF CARTS		05/05/2022	General	\$165.00	\$165.00	\$165.00
FORTANELLI DOROTEO	X	05/05/2022	General	\$864.81	\$864.81	\$864.81
FOSTER BEVERLY E	X	05/05/2022	General	\$1,332.85	\$1,332.85	\$1,332.85
FOSTER FARMS		05/05/2022	Child Nutrition	\$17,010.00	\$17,010.00	
		05/19/2022	Child Nutrition	\$12,150.00	\$12,150.00	\$29,160.00
FOTEH DAVID & CHERIE	X	05/05/2022	General	\$228.32	\$228.32	\$228.32
FOUNDRY UNITED METHODIST CHUR		05/19/2022	Activity	\$950.00	\$950.00	\$950.00
FOX BILLY J & SHANNON W	X	05/05/2022	General	\$4,454.92	\$4,454.92	\$4,454.92
FRANCES SPANN		05/26/2022	General	\$68.40	\$68.40	\$68.40
FRANCISCA CARTER		05/12/2022	Grant	\$171.87	\$171.87	\$171.87
FRANCOIS CHRISTOPHER	X	05/05/2022	General	\$3,339.21	\$3,339.21	\$3,339.21
FRANK GUY		05/05/2022	General	\$230.00	\$230.00	\$230.00
FRANK PRICE		05/05/2022	Grant	\$487.90	\$487.90	
		05/12/2022	Grant	\$200.07	\$200.07	\$687.97
FRANKLINCOVEY CLIENT SALES INC		05/05/2022	Grant	\$305.39	\$305.39	
		05/26/2022	Grant	\$7,537.11	\$7,537.11	\$7,842.50
FRED BECK REAL ESTATE LLC	X	05/05/2022	General	\$1,668.11	\$1,668.11	\$1,668.11
FRED J MILLER INC		05/05/2022	General	\$2,357.19	\$2,357.19	\$2,357.19
FREED ADVERTISING LP		05/05/2022	General	\$10,502.94	\$10,502.94	\$10,502.94
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/05/2022	Activity	\$2,208.47		
			General	\$600.58	\$2,809.05	
		05/12/2022	Activity	\$7,676.99	\$7,676.99	
		05/19/2022	Activity	\$2,557.35	\$2,557.35	
		05/26/2022	Activity	\$2,802.41	\$2,802.41	\$15,845.80
FRITO-LAY INC		05/05/2022	Child Nutrition	\$20,027.34		
			General	\$2,244.63	\$22,271.97	
		05/12/2022	Child Nutrition	\$12,114.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,118.83	\$13,232.87	
		05/19/2022	Child Nutrition	\$4,944.30	\$4,944.30	
		05/26/2022	Child Nutrition	\$20,427.53	\$20,427.53	\$60,876.67
FULLER SAMANTHA RENE	X	05/05/2022	General	\$1,776.69	\$1,776.69	\$1,776.69
FULLY PROMOTED		05/12/2022	Activity	\$1,390.00	\$1,390.00	
		05/26/2022	Activity	\$644.74	\$644.74	\$2,034.74
GABRIEL GARCIA URENO		05/05/2022	General	\$551.50	\$551.50	\$551.50
GABRIELLE BYRNE		05/05/2022	Activity	\$6,595.00	\$6,595.00	\$6,595.00
GABRIELLE MILLENTREE TOWNSEND		05/12/2022	Activity	\$157.50	\$157.50	\$157.50
GAIA COVENTRY SQUARE LLC	X	05/05/2022	General	\$20,270.09	\$20,270.09	\$20,270.09
GAIL BOGGS		05/12/2022	Activity	\$56.16	\$56.16	\$56.16
GAMETIME		05/05/2022	Activity	\$692.19	\$692.19	
		05/12/2022	General	\$5,509.63	\$5,509.63	\$6,201.82
GAMETRUCK NORTH HOUSTON LLC		05/19/2022	Activity	\$399.00	\$399.00	\$399.00
GAMEZ KELITT MIGDENIA MADRID	X	05/05/2022	General	\$197.20	\$197.20	\$197.20
GANDY INK		05/05/2022	Activity	\$2,361.90	\$2,361.90	
		05/12/2022	Activity	\$12,758.55		
			Grant	\$690.00	\$13,448.55	
		05/19/2022	Activity	\$1,154.00	\$1,154.00	
		05/26/2022	Activity	\$3,187.75	\$3,187.75	\$20,152.20
GARCIA CESAR ARTURO BARRERA	X	05/05/2022	General	\$811.02	\$811.02	\$811.02
GARCIA DANIEL	X	05/05/2022	General	\$1,152.90	\$1,152.90	\$1,152.90
GARCIA JONES	X	05/05/2022	General	\$2,544.62	\$2,544.62	\$2,544.62
GARCIA RIGOBERTO III	X	05/05/2022	General	\$942.86	\$942.86	\$942.86
GAROLD L KINNINGER		05/05/2022	Activity	\$135.50	\$135.50	
		05/19/2022	Activity	\$221.90	\$221.90	\$357.40
GARY WAYNE SAVOIR		05/05/2022	General	\$160.00	\$160.00	\$160.00
GASCEY CHARLES J		05/26/2022	General	\$1,651.55	\$1,651.55	\$1,651.55
GATEWOOD LARRY R & MARTHA	X	05/05/2022	General	\$3,859.34	\$3,859.34	\$3,859.34
GAVIN DOCHERTY		05/05/2022	Activity	\$652.50	\$652.50	\$652.50
GAYE STUCHLY		05/19/2022	Grant	\$50.31	\$50.31	\$50.31
GAYLA SKATES		05/12/2022	General	\$50.05	\$50.05	\$50.05
GAYLE TURLE		05/26/2022	General	\$115.83	\$115.83	\$115.83
GAYLE V CALLAHAN		05/12/2022	Grant	\$24.57	\$24.57	
		05/19/2022	General	\$160.00	\$160.00	\$184.57
GDI TIMS		05/19/2022	General	\$13.35	\$13.35	\$13.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEAUX DADDY'S LLC		05/19/2022	Activity	\$1,500.00	\$1,500.00	
		05/26/2022	Activity	\$1,118.00	\$1,118.00	\$2,618.00
GEBHARDT GREGORY J & DIANNE	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
GEE JULIE	X	05/26/2022	General	\$300.04	\$300.04	\$300.04
GEETIKA BIJLANI		05/05/2022	Grant	\$25.00	\$25.00	\$25.00
GEMINI BAKERY EQUIPMENT CO		05/12/2022	Child Nutrition	\$1,724.71	\$1,724.71	\$1,724.71
GEOFFREY BROWN		05/12/2022	General	\$328.33	\$328.33	\$328.33
GEORGE W STEVENSON CH 13 TRUSTEE		05/13/2022	General	\$486.00	\$486.00	
		05/31/2022	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		05/13/2022	General	\$125.80	\$125.80	
		05/31/2022	General	\$125.80	\$125.80	\$251.60
GERALD S GREENE		05/05/2022	General	\$115.00	\$115.00	\$115.00
GERMAN AUTO PERFORMANCE INC	X	05/19/2022	General	\$65.25	\$65.25	\$65.25
GEXPRO/GE SUPPLY		05/05/2022	General	\$1,430.16	\$1,430.16	
		05/12/2022	General	\$2,605.66	\$2,605.66	
		05/26/2022	General	\$5,280.56	\$5,280.56	\$9,316.38
GFL ENVIRONMENTAL		05/19/2022	General	\$15,042.05	\$15,042.05	
		05/26/2022	General	\$85,302.76	\$85,302.76	\$100,344.81
GHANI ALI	X	05/05/2022	General	\$1,267.16	\$1,267.16	\$1,267.16
GIA RODRIGUEZ		05/26/2022	General	\$161.79	\$161.79	\$161.79
GIANNINAS PIZZA & CATERING		05/26/2022	Activity	\$1,700.00	\$1,700.00	\$1,700.00
GILBERT PORTILLO		05/05/2022	Activity	\$15.99	\$15.99	\$15.99
GILBERT SARABIA		05/05/2022	General	\$2,345.15	\$2,345.15	\$2,345.15
GILBERTO LOPEZ		05/26/2022	General	\$97.00	\$97.00	\$97.00
GINA BROWN		05/12/2022	Grant	\$117.00	\$117.00	\$117.00
GISELA MICHELLE ANDERSON		05/19/2022	Activity	\$2,155.18	\$2,155.18	\$2,155.18
GIWA MOUDE	X	05/05/2022	General	\$565.26	\$565.26	\$565.26
GLASS DOCTOR OF CYPRESS		05/12/2022	General	\$334.80	\$334.80	
		05/19/2022	General	\$1,018.39	\$1,018.39	\$1,353.19
GLEN E TICE		05/05/2022	General	\$63.20	\$63.20	\$63.20
GLENDA HENRY		05/19/2022	Activity	\$204.69	\$204.69	\$204.69
GLENDALE PARADE STORE LLC		05/12/2022	Activity	\$213.50	\$213.50	\$213.50
GLENN WHEELER		05/26/2022	General	\$250.00	\$250.00	\$250.00
GLENN WHEELER PRODUCTIONS		05/26/2022	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLENN WINSTRYG		05/19/2022	Activity	\$92.38		
			General	\$119.24	\$211.62	
		05/26/2022	General	\$558.25	\$558.25	\$769.87
GLOBAL INDUSTRIAL EQUIPMENT		05/19/2022	General	\$7,390.90	\$7,390.90	
		05/26/2022	General	\$30,787.20	\$30,787.20	\$38,178.10
GLOBAL VENDING GROUP INC		05/05/2022	Activity	\$22,060.00		
			Grant	\$29,994.00	\$52,054.00	
		05/12/2022	Activity	\$22,110.00	\$22,110.00	
		05/26/2022	Activity	\$17,720.00	\$17,720.00	\$91,884.00
GLORIA RODRIGUEZ		05/19/2022	General	\$77.81	\$77.81	
		05/26/2022	General	\$651.20	\$651.20	\$729.01
GN RESOUND		05/26/2022	General	\$280.95	\$280.95	\$280.95
GO KART CITY	X	05/12/2022	General	\$106.81	\$106.81	\$106.81
GOLD CREEK FOODS LLC		05/05/2022	Child Nutrition	\$75,852.00	\$75,852.00	
		05/26/2022	Child Nutrition	\$65,003.40	\$65,003.40	\$140,855.40
GOMEZ ANGEL	X	05/05/2022	General	\$1,015.90	\$1,015.90	\$1,015.90
GOMEZ ROLANDO G & ELSA	X	05/05/2022	General	\$1,463.59	\$1,463.59	\$1,463.59
GONZALEZ ARIANNA	X	05/05/2022	General	\$750.65	\$750.65	\$750.65
GONZALEZ SAMUEL JR	X	05/05/2022	General	\$1,734.54	\$1,734.54	\$1,734.54
GOODMAN FOOD PRODUCTS		05/05/2022	Child Nutrition	\$9,528.00	\$9,528.00	
		05/26/2022	Child Nutrition	\$16,488.00	\$16,488.00	\$26,016.00
GOODWIN COLT	X	05/05/2022	General	\$666.15	\$666.15	\$666.15
GOPHER		05/05/2022	Activity	\$1,441.24		
			General	\$1,951.47		
			Grant	\$1,179.97	\$4,572.68	
		05/12/2022	Activity	\$1,952.45		
			General	\$1,447.62		
			Grant	\$845.15	\$4,245.22	
		05/19/2022	Activity	\$189.00		
			General	\$2,836.50		
			Grant	\$7,049.60	\$10,075.10	
		05/26/2022	Activity	\$954.18		
		General	\$669.56	\$1,623.74	\$20,516.74	
GORDON FOOD SERVICE INC		05/05/2022	Child Nutrition	\$36,899.99	\$36,899.99	
		05/19/2022	Child Nutrition	\$9,630.90	\$9,630.90	
		05/26/2022	Child Nutrition	\$15,505.83	\$15,505.83	\$62,036.72
GRACE PSYCHOLOGICAL SERVICES PLLC		05/26/2022	Grant	\$2,900.00	\$2,900.00	\$2,900.00
GRAINGER		05/05/2022	Child Nutrition	\$2,661.07		
			General	\$2,484.85		
			Grant	\$2,616.22	\$7,762.14	
		05/12/2022	Activity	\$758.60		
			General	\$684.20	\$1,442.80	
		05/19/2022	General	\$9,405.46	\$9,405.46	
	05/26/2022	Child Nutrition	\$677.26			
		General	\$16,551.54	\$17,228.80	\$35,839.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRANT PLAZA LLC	X	05/05/2022	General	\$2,046.07	\$2,046.07	\$2,046.07
GRANT RONALD W &	X	05/05/2022	General	\$3,418.48	\$3,418.48	\$3,418.48
GRAU KENNETH D	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
GRAVES NANCY	X	05/05/2022	General	\$1,863.20	\$1,863.20	\$1,863.20
GRAY JEFFREY	X	05/05/2022	General	\$2,280.57	\$2,280.57	\$2,280.57
GRAY TECHNOLOGIES		05/26/2022	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		05/19/2022	General	\$4,134.26	\$4,134.26	
		05/26/2022	General	\$561.69	\$561.69	\$4,695.95
GREEN JULIUS	X	05/26/2022	General	\$340.44	\$340.44	\$340.44
GREENE THOMAS DANIEL	X	05/05/2022	General	\$922.77	\$922.77	\$922.77
GREG COUNTRYMAN		05/05/2022	General	\$600.00	\$600.00	\$600.00
GREG RASKIN		05/26/2022	Child Nutrition	\$87.90	\$87.90	\$87.90
GREG RHODES		05/19/2022	General	\$3,839.46	\$3,839.46	\$3,839.46
GREGORY A ANIKIENKO		05/05/2022	General	\$74.88	\$74.88	\$74.88
GREGORY LOZANO		05/05/2022	General	\$46.87	\$46.87	
		05/12/2022	General	\$481.51	\$481.51	\$528.38
GRETCHEN SAWYER		05/26/2022	Activity	\$17.34	\$17.34	\$17.34
GRIFFIS NANCY	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
GT DISTRIBUTORS INC		05/12/2022	General	\$841.56	\$841.56	\$841.56
GTS TECHNOLOGY SOLUTIONS INC		05/05/2022	Bond Funds	\$19,150.63	\$19,150.63	
		05/12/2022	Bond Funds	\$33,034.84		
			General	\$4,944.20	\$37,979.04	
		05/19/2022	Bond Funds	\$32,982.88		
			General	\$260.80	\$33,243.68	
		05/26/2022	Bond Funds	\$48,135.09	\$48,135.09	\$138,508.44
GUARDIAN REPAIR & PARTS		05/05/2022	General	\$1,194.21	\$1,194.21	
		05/19/2022	General	\$1,235.00	\$1,235.00	\$2,429.21
GUERRERO MARIANO G & ZITA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
GUHN ROAD REALTY LLC	X	05/05/2022	General	\$629.82	\$629.82	\$629.82
GULF BK LLC	X	05/05/2022	General	\$5,429.92	\$5,429.92	\$5,429.92
GULF COAST PAPER		05/05/2022	Child Nutrition	\$15,233.24	\$15,233.24	
		05/19/2022	Child Nutrition	\$24,956.80	\$24,956.80	
		05/26/2022	Child Nutrition	\$22,773.08	\$22,773.08	\$62,963.12
GULF COAST STABILIZED MATERIAL		05/12/2022	General	\$360.00	\$360.00	
		05/19/2022	General	\$200.00	\$200.00	
		05/26/2022	General	\$270.00	\$270.00	\$830.00
GURUBARAN VEERAVEL		05/05/2022	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUSTAVO VILANOVA	X	05/19/2022	General	\$136.37	\$136.37	\$136.37
GUZMAN ANDRES CORREA		05/26/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
GWENDOLYN HOPE TOMPKINS		05/26/2022	Activity	\$22.50	\$22.50	\$22.50
H TOWN DONUTS LLC		05/12/2022	Activity	\$70.50	\$70.50	\$70.50
HA INNOVATION LLC	X	05/05/2022	General	\$5,285.98	\$5,285.98	\$5,285.98
HADLEY FARMS INC		05/05/2022	Child Nutrition	\$24,702.15	\$24,702.15	\$24,702.15
HAILEY GORDON		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
HAL HUNT	X	05/05/2022	General	\$213.39	\$213.39	\$213.39
HALEY LOURENCO		05/12/2022	Activity	\$200.00	\$200.00	\$200.00
HALF BAKED		05/12/2022	Activity	\$115.00	\$115.00	
		05/19/2022	Activity	\$185.00	\$185.00	
		05/26/2022	Activity	\$361.50	\$361.50	\$661.50
HALIE FITZWATER		05/12/2022	Activity	\$405.00	\$405.00	\$405.00
HALL JOSHUA W	X	05/05/2022	General	\$753.19	\$753.19	\$753.19
HALO BRANDED SOLUTIONS		05/12/2022	Activity	\$360.00	\$360.00	
		05/26/2022	Activity	\$3,197.47	\$3,197.47	\$3,557.47
HAMDAN MOHAMMED	X	05/05/2022	General	\$1,667.26	\$1,667.26	\$1,667.26
HAMERAY PUBLISHING GROUP		05/26/2022	General	\$1,283.61	\$1,283.61	\$1,283.61
HAMILTON TERRANCE R	X	05/05/2022	General	\$1,708.76	\$1,708.76	\$1,708.76
HAMMOND SARA R	X	05/05/2022	General	\$2,588.12	\$2,588.12	\$2,588.12
HAMPTON INN & SUITES GEORGETOWN		05/12/2022	General	\$2,999.21	\$2,999.21	\$2,999.21
HAMPTON INN ROUND ROCK		05/12/2022	General	\$5,036.94	\$5,036.94	\$5,036.94
HAND2MIND INC		05/05/2022	General	\$288.65		
			Grant	\$2,624.77	\$2,913.42	
		05/12/2022	Grant	\$311.88	\$311.88	
		05/19/2022	General	\$842.87		
			Grant	\$577.75	\$1,420.62	
		05/26/2022	Grant	\$1,406.17	\$1,406.17	\$6,052.09
HANNAH DIBENEDETTO		05/05/2022	General	\$152.50	\$152.50	\$152.50
HANNAH HENS DILL		05/12/2022	Activity	\$100.00	\$100.00	\$100.00
HANNAH MANCILL		05/26/2022	Activity	\$73.44	\$73.44	\$73.44
HANNAH MCCORD		05/05/2022	General	\$296.00	\$296.00	
		05/19/2022	Activity	\$2,600.00	\$2,600.00	
		05/26/2022	General	\$71.64	\$71.64	\$2,967.64
HANNAH SMITH		05/05/2022	Activity	\$517.50	\$517.50	\$517.50
HAPPYONE INVESTMENTS LLC	X	05/05/2022	General	\$6,973.43	\$6,973.43	\$6,973.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIES FRUIT AND VEGETABLE CO HOUS		05/05/2022	Child Nutrition	\$1,435.00		
			General	\$391.33	\$1,826.33	
		05/12/2022	General	\$1,102.84	\$1,102.84	
		05/19/2022	General	\$589.62	\$589.62	
		05/26/2022	Child Nutrition	\$820.00		
			General	\$370.27	\$1,190.27	\$4,709.06
HARGROVE TOM & RHONDA	X	05/05/2022	General	\$5,297.31	\$5,297.31	\$5,297.31
HARMONY PUBLIC SCHOOLS	X	05/05/2022	General	\$11,786.02	\$11,786.02	\$11,786.02
HAROLD CANO		05/05/2022	General	\$330.00	\$330.00	
		05/26/2022	General	\$405.00	\$405.00	\$735.00
HARRELL BOOKER		05/12/2022	General	\$200.00	\$200.00	
		05/26/2022	General	\$125.00	\$125.00	\$325.00
HARRELLS LLC		05/19/2022	General	\$26,525.20	\$26,525.20	\$26,525.20
HARRIS COUNTY APPRAISAL DISTRICT		05/19/2022	General	\$1,459,699.00	\$1,459,699.00	\$1,459,699.00
HARRIS COUNTY DEPT OF EDUCATION		05/12/2022	General	\$16,225.00	\$16,225.00	
		05/19/2022	General	\$307,099.00	\$307,099.00	\$323,324.00
HARRIS COUNTY FWS DIST #61		05/12/2022	General	\$13,957.37	\$13,957.37	\$13,957.37
HARRIS COUNTY M U D #264		05/05/2022	General	\$14,102.16	\$14,102.16	\$14,102.16
HARRIS COUNTY MUD #102		05/05/2022	General	\$4,031.94	\$4,031.94	\$4,031.94
HARRIS COUNTY MUD #105		05/05/2022	General	\$21,049.30	\$21,049.30	\$21,049.30
HARRIS COUNTY MUD #130		05/19/2022	General	\$10,212.22	\$10,212.22	\$10,212.22
HARRIS COUNTY MUD #157		05/26/2022	General	\$44,044.34	\$44,044.34	\$44,044.34
HARRIS COUNTY MUD #162		05/12/2022	General	\$1,447.00	\$1,447.00	
		05/19/2022	General	\$5,520.80	\$5,520.80	\$6,967.80
HARRIS COUNTY MUD #163		05/12/2022	General	\$2,583.21	\$2,583.21	\$2,583.21
HARRIS COUNTY MUD #166		05/19/2022	General	\$6,740.56	\$6,740.56	\$6,740.56
HARRIS COUNTY MUD #167		05/12/2022	General	\$24,153.35	\$24,153.35	\$24,153.35
HARRIS COUNTY MUD #172		05/12/2022	General	\$21,119.39	\$21,119.39	\$21,119.39
HARRIS COUNTY MUD #18		05/12/2022	General	\$4,842.15	\$4,842.15	\$4,842.15
HARRIS COUNTY MUD #196		05/19/2022	General	\$1,969.57	\$1,969.57	\$1,969.57
HARRIS COUNTY MUD #239		05/05/2022	General	\$3,924.05	\$3,924.05	\$3,924.05
HARRIS COUNTY MUD #322		05/05/2022	General	\$2,994.10	\$2,994.10	\$2,994.10
HARRIS COUNTY MUD #341		05/05/2022	General	\$2,650.10	\$2,650.10	\$2,650.10
HARRIS COUNTY MUD #354		05/05/2022	General	\$1,169.50	\$1,169.50	\$1,169.50
HARRIS COUNTY MUD #364		05/26/2022	General	\$2,270.20	\$2,270.20	\$2,270.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #374		05/19/2022	General	\$22,550.52	\$22,550.52	\$22,550.52
HARRIS COUNTY MUD #396		05/05/2022	General	\$2,408.30	\$2,408.30	\$2,408.30
HARRIS COUNTY MUD #397		05/05/2022	General	\$4,792.45	\$4,792.45	\$4,792.45
HARRIS COUNTY MUD #419		05/19/2022	General	\$3,180.83	\$3,180.83	\$3,180.83
HARRIS COUNTY MUD #6		05/05/2022	General	\$1,013.20	\$1,013.20	\$1,013.20
HARRIS COUNTY MUD 136		05/19/2022	General	\$1,823.20	\$1,823.20	\$1,823.20
HARRIS COUNTY MUD 165		05/19/2022	General	\$3,065.65	\$3,065.65	\$3,065.65
HARRIS COUNTY MUD 168		05/19/2022	General	\$1,221.30	\$1,221.30	\$1,221.30
HARRIS COUNTY MUD 501		05/26/2022	General	\$10,560.63	\$10,560.63	\$10,560.63
HARRIS COUNTY MUD NO 489		05/19/2022	General	\$24,310.07	\$24,310.07	\$24,310.07
HARRIS COUNTY SMOKEHOUSE		05/12/2022 05/26/2022	Activity Activity General	\$800.00 \$2,429.50 \$2,029.00	\$800.00 \$4,458.50	\$5,258.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/05/2022 05/19/2022	General General	\$297.00 \$99.00	\$297.00 \$99.00	\$396.00
HARRIS COUNTY TOLL ROAD AUTHOR		05/26/2022	General	\$13,649.55	\$13,649.55	\$13,649.55
HARRIS COUNTY TREASURER		05/05/2022 05/19/2022	General General General	\$39.00 \$61,847.95 \$62,006.94	\$61,886.95 \$62,006.94	\$123,893.89
HARRIS SHAUN	X	05/05/2022	General	\$1,681.04	\$1,681.04	\$1,681.04
HARRISON JAMES E	X	05/26/2022	General	\$15.58	\$15.58	\$15.58
HASAN ABU RASHID & NEELUFAR	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
HASAN MOHAMMAD SHABBIR	X	05/05/2022	General	\$1,801.86	\$1,801.86	\$1,801.86
HAVENS MARKLEY N	X	05/05/2022	General	\$1,382.87	\$1,382.87	\$1,382.87
HAYDEN ANDERSON		05/12/2022 05/19/2022	General Activity	\$59.67 \$100.00	\$59.67 \$100.00	\$159.67
HAYDEN DANIEL FREDERICK		05/19/2022	General	\$115.00	\$115.00	\$115.00
HEALY ENERGY	X	05/05/2022	General	\$30.87	\$30.87	\$30.87
HEATHER HULL		05/26/2022	Grant	\$1,425.63	\$1,425.63	\$1,425.63
HEATHER KEIJOCK		05/12/2022	General	\$118.87	\$118.87	\$118.87
HEATHER MCGUIRE		05/12/2022	Activity	\$1,321.40	\$1,321.40	\$1,321.40
HEB		05/05/2022 05/12/2022	Activity General Grant Activity General	\$2,590.60 \$774.99 \$3,766.10 \$1,513.86 \$334.65	\$7,131.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$898.36	\$2,746.87	
		05/19/2022	Activity	\$3,768.26		
			General	\$1,472.08		
			Grant	\$2,360.60	\$7,600.94	
		05/26/2022	Activity	\$6,109.61		
			General	\$680.97		
			Grant	\$6,422.61	\$13,213.19	\$30,692.69
HECTOR A RAMIREZ	X	05/26/2022	General	\$29.82	\$29.82	\$29.82
HECTOR VERONICA GUTIERREZ		05/19/2022	General	\$16.38	\$16.38	\$16.38
HEIDI FLORES		05/19/2022	Grant	\$1,475.00	\$1,475.00	\$1,475.00
HEIGHTS ICE		05/12/2022	General	\$224.00	\$224.00	\$224.00
HEINEMANN		05/05/2022	Grant	\$10,965.28	\$10,965.28	
		05/19/2022	General	\$255.20		
			Grant	\$230,727.50	\$230,982.70	\$241,947.98
HELLAS CONSTRUCTION INC		05/05/2022	General	\$2,095.92	\$2,095.92	
		05/26/2022	General	\$5,536.20	\$5,536.20	\$7,632.12
HEMMERICK DEBORAH L	X	05/26/2022	General	\$39.78	\$39.78	\$39.78
HENRY SCHEIN INC		05/05/2022	General	\$2,547.13	\$2,547.13	
		05/12/2022	General	\$7,008.57	\$7,008.57	
		05/26/2022	Activity	\$1,105.00		
			General	\$788.63		
			Grant	\$25,997.16	\$27,890.79	\$37,446.49
HERC RENTALS INC		05/05/2022	General	\$292.10	\$292.10	\$292.10
HERITAGE CRYSTAL CLEAN LLC		05/05/2022	General	\$45.00	\$45.00	
		05/19/2022	General	\$90.00	\$90.00	\$135.00
HERNANDEZ ARTURO CESAR & ERICA DENI	X	05/05/2022	General	\$777.89	\$777.89	\$777.89
HERNANDEZ ENIEDEL C	X	05/05/2022	General	\$922.24	\$922.24	\$922.24
HERNANDEZ EVA	X	05/26/2022	General	\$112.78	\$112.78	\$112.78
HERNANDEZ MIROSLAVA	X	05/05/2022	General	\$1,990.53	\$1,990.53	\$1,990.53
HERNDON PANORAMICS INC		05/05/2022	Activity	\$750.00	\$750.00	
		05/26/2022	Activity	\$89.00	\$89.00	\$839.00
HEXCO INC		05/19/2022	General	\$198.50	\$198.50	\$198.50
HHML PROPERTY LLC	X	05/05/2022	General	\$839.30	\$839.30	\$839.30
HICKS CLIFFORD L & MARYANN	X	05/05/2022	General	\$1,006.72	\$1,006.72	\$1,006.72
HIGH POINT SANITARY SOLUTIONS		05/12/2022	General	\$40,933.20	\$40,933.20	
		05/19/2022	General	\$40,933.20	\$40,933.20	\$81,866.40
HIGHLAND HOMES HOUSTON LLC	X	05/05/2022	General	\$589.25		
	X		General	\$589.25		
	X		General	\$589.25		
	X		General	\$589.25	\$2,357.00	\$2,357.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILL TAMMY LYNN & ANDREW CHARLES	X	05/05/2022	General	\$2,097.75	\$2,097.75	\$2,097.75
HOBART CORPORATION		05/19/2022	Child Nutrition	\$123.36	\$123.36	\$123.36
HOFMANN REX W	X	05/05/2022	General	\$1,684.31	\$1,684.31	\$1,684.31
HOLLER STEPHEN J	X	05/26/2022	General	\$334.80	\$334.80	\$334.80
HOLLI STOUFFER		05/19/2022	General	\$23.40	\$23.40	\$23.40
HOLLIDAY DOOR & GATE		05/05/2022	General	\$2,295.00	\$2,295.00	\$2,295.00
HOLLIE D SAILORS		05/05/2022	Grant	\$128.70	\$128.70	
		05/19/2022	Grant	\$121.10	\$121.10	\$249.80
HOLLY BEHR		05/12/2022	Grant	\$224.06	\$224.06	\$224.06
HOLLY HAMLIN		05/19/2022	General	\$85.00	\$85.00	\$85.00
HOLLY L KOSTERS		05/19/2022	General	\$51.48	\$51.48	\$51.48
HOLLYWOOD NAILS	X	05/19/2022	General	\$28.68	\$28.68	\$28.68
HOLMES CLARENCE & DEOLLIE	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
HOLOVACS VIRGINIA C	X	05/26/2022	General	\$34.00	\$34.00	\$34.00
HOME DEPOT CREDIT SERVICES		05/05/2022	Child Nutrition	\$45.34		
			General	\$581.97	\$627.31	
		05/12/2022	General	\$449.00	\$449.00	\$1,076.31
HONDA OF HOUSTON	X	05/19/2022	General	\$39.27	\$39.27	\$39.27
HONORS GRADUATION LLC		05/12/2022	Activity	\$208.00	\$208.00	\$208.00
HOPE TAX PRO	X	05/19/2022	General	\$10.48	\$10.48	\$10.48
HOPSKIPDRIVE INC		05/12/2022	General	\$63,595.44	\$63,595.44	\$63,595.44
HORSEPEN BAYOU MUD		05/05/2022	General	\$1,878.14	\$1,878.14	\$1,878.14
HOUGHTON MIFFLIN HARCOURT		05/05/2022	General	\$5,222.91		
			Grant	\$7,500.00	\$12,722.91	
		05/12/2022	General	\$3,639.60	\$3,639.60	
		05/19/2022	General	\$5,695.63		
			Grant	\$3,750.00	\$9,445.63	
		05/26/2022	General	\$7,864.34		
			Grant	\$622.67	\$8,487.01	\$34,295.15
HOUSE OF RIBBONS		05/05/2022	General	\$201.00	\$201.00	\$201.00
HOUSTON BAKERY COMPANY LLC		05/12/2022	Activity	\$875.00	\$875.00	\$875.00
HOUSTON CENTER OF HOPE	X	05/05/2022	General	\$12.06	\$12.06	\$12.06
HOUSTON CHRONICLE		05/13/2022	General	\$2,110.00	\$2,110.00	
		05/31/2022	General	\$2,120.00	\$2,120.00	\$4,230.00
HOUSTON CHRONICLE PUBLISHING CO		05/19/2022	General	\$575.40	\$575.40	
		05/26/2022	Child Nutrition	\$1,145.80		
			General	\$359.88	\$1,505.68	\$2,081.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON COPPERWOOD APT LP	X	05/05/2022	General	\$14,882.50	\$14,882.50	\$14,882.50
HOUSTON MUSEUM OF NATURAL SCIENCE		05/05/2022	Activity Grant	\$623.50 \$1,050.00	\$1,673.50	\$1,673.50
HOUSTON SYMPHONY		05/05/2022	Activity	\$375.00	\$375.00	\$375.00
HOU-TEX GLASS AND MIRROR COMPANY		05/12/2022	General	\$5,655.88	\$5,655.88	\$5,655.88
HOWARD BRIAN J	X	05/05/2022	General	\$160.70	\$160.70	\$160.70
HOWARD IMPRINTING MACHINE CO		05/19/2022	General	\$1,963.25	\$1,963.25	\$1,963.25
HOWIES AHTLETIC TAPE		05/05/2022 05/12/2022	General General	\$168.00 \$1,767.50	\$168.00 \$1,767.50	\$1,935.50
H-TOWN MOTORCARS INC.	X	05/12/2022	General	\$251.29	\$251.29	\$251.29
HUB INTERNATIONAL TEXAS INC		05/19/2022	General	\$35,000.00	\$35,000.00	\$35,000.00
HUCKABEE AND ASSOCIATES INC		05/05/2022	Bond Funds	\$19,578.60	\$19,578.60	\$19,578.60
HUDSON EDWARD K & ELIZABETH H	X	05/05/2022	General	\$1,020.55	\$1,020.55	\$1,020.55
HULLUM BRIAN L SR	X	05/05/2022	General	\$819.18	\$819.18	\$819.18
HUNGRY HOWIES PIZZA		05/26/2022	Activity	\$275.00	\$275.00	\$275.00
HUNTON DISTRIBUTION GROUP		05/12/2022 05/26/2022	General General	\$590.54 \$128.32	\$590.54 \$128.32	\$718.86
HUTCHINSON ANDREW H	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
HUYNH LY H	X	05/05/2022	General	\$756.82	\$756.82	\$756.82
HUYNHCONG HUY TRONG	X	05/05/2022	General	\$2,499.63	\$2,499.63	\$2,499.63
I HAUL HOT SHOT	X	05/12/2022	General	\$79.87	\$79.87	\$79.87
I SHINE BY DESIGN		05/12/2022 05/19/2022	Activity Activity	\$180.00 \$210.00	\$180.00 \$210.00	\$390.00
IAN ETHERIDGE		05/05/2022 05/26/2022	General General	\$110.00 \$4,315.00	\$110.00 \$4,315.00	\$4,425.00
ICE OCCASIONS		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General General General General	\$435.00 \$915.00 \$1,070.00 \$460.00	\$435.00 \$915.00 \$1,070.00 \$460.00	\$2,880.00
ICI CONSTRUCTION INC		05/12/2022 05/19/2022 05/26/2022	Bond Funds Bond Funds Bond Funds	\$986,576.55 \$3,826,549.39 \$330,548.41	\$986,576.55 \$3,826,549.39 \$330,548.41	\$5,143,674.35
ID SCREEN PRINT LLC		05/05/2022	Activity	\$286.10	\$286.10	\$286.10
IDENTISYS		05/19/2022	General	\$12,110.00	\$12,110.00	\$12,110.00
IDN-ACME INC		05/12/2022	General	\$1,149.25	\$1,149.25	\$1,149.25
IDRISS AHMAD	X	05/05/2022	General	\$1,969.34	\$1,969.34	\$1,969.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IFEANYI OKORO		05/19/2022	General	\$290.00	\$290.00	\$290.00
IKAL LTD	X	05/05/2022	General	\$3,381.80	\$3,381.80	\$3,381.80
ILDA VALDEZ		05/26/2022	Activity	\$64.00	\$64.00	\$64.00
ILIANA MARIA TORRES BRAVO		05/19/2022	Grant	\$70.00	\$70.00	\$70.00
IMANI HENRY		05/19/2022	Activity	\$150.00	\$150.00	\$150.00
IMPACT PROMOTIONAL SERVICES		05/05/2022	General	\$6,853.30	\$6,853.30	\$6,853.30
INCREDIBLE EVENTS		05/05/2022	Activity	\$3,610.00	\$3,610.00	\$3,610.00
INDECO SALES INC		05/19/2022	Activity	\$336.37	\$336.37	\$336.37
INDIKA RATHNATHUNGALAGE		05/05/2022	General	\$300.00	\$300.00	\$300.00
INDUSTRIAL SUITES NW I LP	X	05/05/2022	General	\$8,503.84	\$8,503.84	\$8,503.84
INFORMA TECH HOLDINGS, LLC		05/12/2022	General	\$1,598.00	\$1,598.00	\$1,598.00
INKDOTS LLC		05/05/2022	Activity	\$244.08		
			General	\$110.00	\$354.08	
		05/12/2022	Activity	\$208.89	\$208.89	
		05/19/2022	Activity	\$5,568.30	\$5,568.30	
		05/26/2022	Activity	\$7,329.00	\$7,329.00	\$13,460.27
INSIGHT		05/19/2022	General	\$67,560.35	\$67,560.35	\$67,560.35
INSITE HOUSTON LTD PRTNShP	X	05/19/2022	General	\$3,771.16	\$3,771.16	\$3,771.16
INTEGRITY SEWING MACHINE REPAIR		05/05/2022	General	\$130.00	\$130.00	
		05/19/2022	General	\$1,040.00	\$1,040.00	\$1,170.00
INTERFACING COMPANY OF TEXAS LLC		05/12/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		05/05/2022	General	\$799.00	\$799.00	\$799.00
INTERNATIONAL CENTER FOR LEADERSHIP		05/12/2022	Grant	\$11,570.00	\$11,570.00	\$11,570.00
INTERNATIONAL THESPIAN FESTIVAL		05/12/2022	Activity	\$17,781.00	\$17,781.00	\$17,781.00
INTERQUEST GROUP INC		05/19/2022	Activity	\$7,000.00		
			General	\$1,000.00	\$8,000.00	\$8,000.00
INTEX FLOORING LLC		05/05/2022	General	\$718.12	\$718.12	\$718.12
IPROMOTEU INC		05/05/2022	Activity	\$470.45	\$470.45	
		05/19/2022	Activity	\$410.00	\$410.00	\$880.45
IRIS E GOMEZ		05/05/2022	Grant	\$568.75	\$568.75	
		05/12/2022	Grant	\$341.25	\$341.25	
		05/19/2022	Grant	\$1,309.70	\$1,309.70	
		05/26/2022	Grant	\$490.00	\$490.00	\$2,709.70
IRIS JAEGER		05/12/2022	Grant	\$181.30	\$181.30	
		05/26/2022	Grant	\$501.90	\$501.90	\$683.20
IRRIGATION STATION		05/12/2022	General	\$902.84	\$902.84	\$902.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABEL BENAVIDEZ		05/12/2022	Grant	\$206.51	\$206.51	\$206.51
ISI COMMERCIAL REFRIGERATION		05/19/2022	General	\$364.60	\$364.60	\$364.60
ISPHERE INNOVATION PARTNERS LLC		05/05/2022	General	\$1,156.00	\$1,156.00	
		05/12/2022	Bond Funds	\$33,790.00	\$33,790.00	
		05/19/2022	General	\$986.00	\$986.00	
		05/26/2022	Bond Funds General	\$49,470.00 \$6,160.00	\$55,630.00	\$91,562.00
ISPRING SOLUTIONS INC		05/19/2022	General	\$2,951.00	\$2,951.00	\$2,951.00
ISTE		05/19/2022	General	\$5,700.00	\$5,700.00	
		05/26/2022	General	\$475.00	\$475.00	\$6,175.00
ISUPPORT SOFTWARE		05/26/2022	General	\$26,775.00	\$26,775.00	\$26,775.00
ITC GLOBAL USA LLC	X	05/05/2022	General	\$29.66	\$29.66	\$29.66
IT'Z WILLOWBROOK		05/12/2022	Activity	\$3,570.00	\$3,570.00	
		05/26/2022	Activity	\$5,852.37	\$5,852.37	\$9,422.37
ITZA PARAMO		05/26/2022	Activity	\$14.98	\$14.98	\$14.98
J CHRISTOPHER SCHUHMANN JR		05/05/2022	General	\$230.00	\$230.00	\$230.00
J HARDING & CO		05/12/2022	Activity	\$3,349.85	\$3,349.85	
		05/19/2022	Activity General	\$333.25 \$561.00	\$894.25	
		05/26/2022	Activity General	\$6,811.00 \$90.00	\$6,901.00	\$11,145.10
J ROSEY ENTERPRISES		05/12/2022	Activity	\$1,689.53	\$1,689.53	\$1,689.53
JACK POMEROY SANDS		05/05/2022	General	\$532.50	\$532.50	\$532.50
JACKIE R HAYS OR SHEILA HAYS	X	05/05/2022	General	\$56.35	\$56.35	\$56.35
JACORI JACKSON		05/12/2022	General	\$58.50	\$58.50	\$58.50
JACQUELINE DIAZ		05/12/2022	General	\$58.50	\$58.50	\$58.50
JACQUELINE GUERRERO		05/12/2022	General	\$105.89	\$105.89	\$105.89
JACQUELINE MORENO		05/19/2022	Child Nutrition	\$42.50	\$42.50	\$42.50
JAI DINING SERVICES	X	05/05/2022	General	\$270.36	\$270.36	\$270.36
JAIME GUILLOT-DYKES		05/05/2022	Grant	\$53.24	\$53.24	\$53.24
JAIME VALDEZ		05/05/2022	General	\$300.00	\$300.00	\$300.00
JAIMES MIZAEAL	X	05/05/2022	General	\$974.68	\$974.68	\$974.68
JAKE'S FINER FOODS INC		05/05/2022	Child Nutrition	\$6,815.80	\$6,815.80	
		05/19/2022	Child Nutrition	\$13,693.00	\$13,693.00	\$20,508.80
JALYN PINTO		05/26/2022	Activity	\$108.00	\$108.00	\$108.00
JAMES F PRATT		05/05/2022	General	\$340.00	\$340.00	
		05/19/2022	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	General	\$525.00	\$525.00	\$1,065.00
JAMES GOWER		05/05/2022	General	\$160.00	\$160.00	\$160.00
JAMES L CORE		05/26/2022	Activity	\$17.77	\$17.77	\$17.77
JAMES RHEE		05/05/2022	General	\$160.00	\$160.00	\$160.00
JAMES WALLACE		05/26/2022	General	\$44.46	\$44.46	\$44.46
JAMESTOWN ESTATE HOMES LP	X	05/05/2022	General	\$4,518.17	\$4,518.17	\$4,518.17
JAMEY SCHULTZ		05/19/2022	General	\$155.61	\$155.61	
		05/26/2022	General	\$56.75	\$56.75	\$212.36
JAMIE CABOT		05/05/2022	Activity	\$152.25	\$152.25	\$152.25
JAMIE G RICKETTS		05/26/2022	General	\$29.92	\$29.92	\$29.92
JAMIE L BROTEMARKLE		05/12/2022	Activity	\$121.13	\$121.13	\$121.13
JAMIE LOCANDER		05/05/2022	Activity	\$33.26	\$33.26	
		05/12/2022	Activity	\$60.78	\$60.78	\$94.04
JAMIE RAMSEY		05/26/2022	Activity	\$72.82	\$72.82	\$72.82
JAN JUNEAU		05/19/2022	General	\$300.00	\$300.00	\$300.00
JANE MALCZEWSKYJ		05/12/2022	General	\$900.00	\$900.00	
		05/26/2022	General	\$700.00	\$700.00	\$1,600.00
JANET FANTUZZO		05/12/2022	Grant	\$93.60	\$93.60	\$93.60
JANE'T JOHNSON		05/19/2022	Grant	\$36.86	\$36.86	\$36.86
JANET WEIMANN		05/19/2022	General	\$118.87	\$118.87	\$118.87
JAPAN CAR SERVICES	X	05/05/2022	General	\$67.29	\$67.29	\$67.29
JAQUELINE CRUZ		05/26/2022	Activity	\$25.00	\$25.00	\$25.00
JAREDD MARTIN		05/05/2022	General	\$500.00	\$500.00	\$500.00
JAREN FORT		05/19/2022	General	\$125.00	\$125.00	\$125.00
JARMINAL JOHNSON		05/12/2022	General	\$83.07	\$83.07	\$83.07
JASMINE MORENO VALDERRAMA		05/26/2022	General	\$600.00	\$600.00	\$600.00
JASON AUTO SALES	X	05/12/2022	General	\$181.57	\$181.57	\$181.57
JASON LYON		05/19/2022	General	\$25.16	\$25.16	\$25.16
JASON'S DELI		05/05/2022	Activity	\$1,651.73	\$1,651.73	
		05/12/2022	Activity	\$7,509.58		
			General	\$307.61	\$7,817.19	
		05/19/2022	Activity	\$4,456.39		
			General	\$1,418.67	\$5,875.06	
		05/26/2022	Activity	\$2,963.42		
			General	\$310.57	\$3,273.99	\$18,617.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVA PURA COFFEE		05/26/2022	General	\$1,295.00	\$1,295.00	\$1,295.00
JAY BONHAM		05/19/2022	General	\$188.37	\$188.37	\$188.37
JAYCEE OSINA		05/05/2022	Activity	\$225.00	\$225.00	\$225.00
JAYMI CARTY		05/19/2022	Activity	\$877.50	\$877.50	\$877.50
JAYNE ZALEWSKI		05/19/2022	General	\$55.00	\$55.00	\$55.00
JAZMINE TURNER		05/19/2022	Grant	\$28.25	\$28.25	\$28.25
JD PALATINE LLC		05/19/2022	General	\$11,027.85	\$11,027.85	\$11,027.85
JEANANN CARTER		05/12/2022	Activity	\$237.00	\$237.00	\$237.00
JEANS RESTAURANT SUPPLY		05/12/2022 05/26/2022	General Child Nutrition	\$3,377.28 \$4,941.88	\$3,377.28 \$4,941.88	\$8,319.16
JEFFREY ALLAN RHODES		05/19/2022	General	\$69.00	\$69.00	\$69.00
JEFFREY DARIN CRAWFORD		05/19/2022	Child Nutrition	\$84.00	\$84.00	\$84.00
JEFFREY W SUROVIK		05/26/2022	General	\$203.00	\$203.00	\$203.00
JENIFER L JONES		05/12/2022	General	\$22.82	\$22.82	\$22.82
JENNETH GILMORE		05/12/2022	Activity	\$32.00	\$32.00	\$32.00
JENNI BHATIA		05/12/2022	General	\$300.00	\$300.00	\$300.00
JENNIFER A KLAUS		05/19/2022	General	\$117.32	\$117.32	\$117.32
JENNIFER A LUCAS		05/12/2022	General	\$1,307.66	\$1,307.66	\$1,307.66
JENNIFER BANEGAS		05/05/2022	General	\$127.77	\$127.77	\$127.77
JENNIFER ELISA MANN		05/26/2022	Activity	\$30.00	\$30.00	\$30.00
JENNIFER FULLER		05/05/2022 05/12/2022	Activity General	\$711.00 \$93.60	\$711.00 \$93.60	\$804.60
JENNIFER HILL		05/19/2022 05/26/2022	Activity Activity	\$1,588.02 \$90.90	\$1,588.02 \$90.90	\$1,678.92
JENNIFER L DUKE		05/12/2022	Grant	\$39.78	\$39.78	\$39.78
JENNIFER L MILLER		05/05/2022	General	\$82.87	\$82.87	\$82.87
JENNIFER LEWIS COOKSEY		05/19/2022	General	\$48.15	\$48.15	\$48.15
JENNIFER MARKS		05/19/2022	General	\$380.90	\$380.90	\$380.90
JENNIFER MCDUGAL		05/05/2022	Grant	\$28.67	\$28.67	\$28.67
JENNIFER MCKNIGHT		05/12/2022	General	\$55.00	\$55.00	\$55.00
JENNIFER MITTMAN		05/12/2022	Child Nutrition	\$10.25	\$10.25	\$10.25
JENNIFER NIESNER		05/19/2022	General	\$138.65	\$138.65	\$138.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		05/12/2022	Grant	\$67.28	\$67.28	\$67.28
JENNIFER THOMPSON		05/19/2022	Activity General	\$382.85 \$199.00	\$581.85	\$581.85
JENNIFER VARGAS GUAJARDO		05/05/2022	General	\$55.00	\$55.00	\$55.00
JENNIFER VOLKMANN		05/19/2022	Grant	\$1,395.00	\$1,395.00	\$1,395.00
JENNIFER WITHNER		05/19/2022	Grant	\$56.16	\$56.16	\$56.16
JENNIFER WUELLNER		05/19/2022	Activity	\$41.68	\$41.68	\$41.68
JENNINGS TYRONE E SR & BRENDA B	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
JENNY BURKE		05/12/2022	Grant	\$197.15	\$197.15	\$197.15
JENSEN FEDERICO & MARIA D	X	05/05/2022	General	\$3,745.71	\$3,745.71	\$3,745.71
JEREMY BRANHAM		05/05/2022	General	\$160.00	\$160.00	\$160.00
JEROME HERD		05/05/2022	Activity General	\$175.00 \$788.00	\$963.00	\$963.00
JERRY COMPTON		05/19/2022	General	\$375.00	\$375.00	\$375.00
JERSEY BAGELS		05/12/2022	Activity	\$337.00	\$337.00	\$337.00
JERSEY MIKES SUBS		05/12/2022	Activity	\$124.91	\$124.91	\$124.91
JERSEY MIKE'S SUBS		05/26/2022	Activity	\$236.85	\$236.85	\$236.85
JESSE J GUERRERO		05/05/2022 05/19/2022	Grant Grant	\$84.83 \$177.26	\$84.83 \$177.26	\$262.09
JESSE LOEZA		05/05/2022	General	\$160.00	\$160.00	\$160.00
JESSICA CAMPBELL		05/05/2022	Activity	\$585.00	\$585.00	\$585.00
JESSICA GRAHAM		05/12/2022	Grant	\$56.16	\$56.16	\$56.16
JESSICA S GABBANELLI		05/05/2022	General	\$262.08	\$262.08	\$262.08
JESSICA WARD		05/26/2022	Activity	\$6.98	\$6.98	\$6.98
JESUS PUENTE		05/26/2022	General	\$101.03	\$101.03	\$101.03
JI JM INVESTMENTS LLC	X	05/05/2022	General	\$216.39	\$216.39	\$216.39
JILL MOYNIHAN		05/26/2022	General	\$135.00	\$135.00	\$135.00
JIM CANNON		05/05/2022 05/26/2022	General General	\$90.00 \$1,350.00	\$90.00 \$1,350.00	\$1,440.00
JIMENA WATSON		05/26/2022	Activity	\$71.50	\$71.50	\$71.50
JIMENEZ JAMIE	X	05/05/2022	General	\$2,299.63	\$2,299.63	\$2,299.63
JIMENEZ OMAR	X	05/05/2022	General	\$2,495.80	\$2,495.80	\$2,495.80
JL HARDWARE SUPPLY LLC		05/12/2022	General	\$995.00	\$995.00	\$995.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JLD PLAZA LLC	X	05/05/2022	General	\$1,714.51	\$1,714.51	\$1,714.51
JOANIE G HAVENS		05/26/2022	Activity	\$268.73	\$268.73	\$268.73
JOANNELL WILSON		05/19/2022	Grant	\$357.44	\$357.44	\$357.44
JODIE MORRISON		05/19/2022	Activity	\$16.00	\$16.00	\$16.00
JOE MCKINNEY		05/19/2022 05/26/2022	General Activity	\$39.25 \$321.35	\$39.25 \$321.35	\$360.60
JOE ROBBINS PHOTOGRAPHY		05/05/2022	Activity	\$2,950.00	\$2,950.00	\$2,950.00
JOEL TREKELL		05/05/2022 05/26/2022	General Activity	\$400.00 \$1,400.00	\$400.00 \$1,400.00	\$1,800.00
JOHAN HERNANDEZ	X	05/26/2022	General	\$183.87	\$183.87	\$183.87
JOHANNA H BORG		05/12/2022	Grant	\$475.66	\$475.66	\$475.66
JOHN R SCHWARTZ		05/19/2022	Activity	\$360.42	\$360.42	\$360.42
JOHN ACHON		05/19/2022	General	\$32.76	\$32.76	\$32.76
JOHN B WEBB		05/05/2022 05/19/2022	Activity Activity	\$540.00 \$30.00	\$540.00 \$30.00	\$570.00
JOHN BOLLAND		05/12/2022	Grant	\$17.55	\$17.55	\$17.55
JOHN BURTON		05/05/2022	General	\$55.00	\$55.00	\$55.00
JOHN EUSTACE		05/26/2022	General	\$125.00	\$125.00	\$125.00
JOHN G ESCALANTE		05/05/2022	General	\$1,450.00	\$1,450.00	\$1,450.00
JOHN G SIMMONS		05/19/2022	General	\$235.99	\$235.99	\$235.99
JOHN GARCIA		05/26/2022	Activity	\$148.75	\$148.75	\$148.75
JOHN HEFNER		05/26/2022	General	\$405.00	\$405.00	\$405.00
JOHN JURKOVICH		05/19/2022	General	\$30.54	\$30.54	\$30.54
JOHN M HENDERSON		05/05/2022	General	\$31.59	\$31.59	\$31.59
JOHN MALDONADO		05/05/2022	Activity	\$150.00	\$150.00	\$150.00
JOHN MARK HENRY		05/19/2022	General	\$163.80	\$163.80	\$163.80
JOHN MORRISON		05/05/2022	General	\$293.09	\$293.09	\$293.09
JOHN NOMURA		05/19/2022	General	\$118.75	\$118.75	\$118.75
JOHN R SURIANO		05/05/2022	General	\$105.00	\$105.00	\$105.00
JOHN RICARTE		05/26/2022	Activity	\$190.12	\$190.12	\$190.12
JOHN ROSS		05/12/2022	General	\$88.92	\$88.92	\$88.92
JOHN S GRIFFIN		05/19/2022	Activity	\$46.72	\$46.72	\$46.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN SOULES FOODS INC		05/05/2022	Child Nutrition	\$54,000.00	\$54,000.00	\$54,000.00
JOHN T SCHACHEL		05/05/2022	Activity	\$160.00	\$160.00	\$160.00
JOHNATHAN SCOTT		05/19/2022	General	\$17.55	\$17.55	\$17.55
JOHNSTON JULIE ANNE & THOMAS	X	05/05/2022	General	\$2,264.54	\$2,264.54	\$2,264.54
JOHNSTONE SUPPLY		05/05/2022	General	\$485.42	\$485.42	\$485.42
JON MICHAEL LABOSKI		05/19/2022	Activity	\$85.40	\$85.40	\$85.40
JONAS CRUZ		05/05/2022	Activity	\$90.00	\$90.00	\$90.00
JONATHAN HUBBARD		05/26/2022	Activity	\$182.52	\$182.52	\$182.52
JONATHAN PLOUGHMAN		05/26/2022	Child Nutrition	\$80.40	\$80.40	\$80.40
JONES DAIRY FARM		05/26/2022	Child Nutrition	\$4,430.40	\$4,430.40	\$4,430.40
JONES KEREY J	X	05/05/2022	General	\$1,177.86	\$1,177.86	\$1,177.86
JONES SCHOOL SUPPLY CO INC		05/05/2022	Activity	\$136.35		
			Grant	\$123.00	\$259.35	
		05/12/2022	Activity	\$96.88	\$96.88	
		05/19/2022	Activity	\$32.50	\$32.50	
		05/26/2022	Activity	\$199.50	\$199.50	\$588.23
JORDAN HOGAN		05/19/2022	Activity	\$1,419.50	\$1,419.50	\$1,419.50
JORDAN LAUVER		05/19/2022	General	\$29.25	\$29.25	\$29.25
JORDAN MCKNIGHT		05/12/2022	General	\$9,500.00	\$9,500.00	\$9,500.00
JOSE CACERES	X	05/05/2022	General	\$8.15	\$8.15	\$8.15
JOSE L MEJIA	X	05/26/2022	General	\$474.99	\$474.99	\$474.99
JOSE ORTIZ		05/26/2022	General	\$125.00	\$125.00	\$125.00
JOSE SALGADO		05/05/2022	General	\$130.00	\$130.00	\$130.00
JOSE VARGAS		05/05/2022	General	\$384.35	\$384.35	
		05/19/2022	General	\$503.69	\$503.69	\$888.04
JOSEPH E TREVINO		05/19/2022	General	\$110.92	\$110.92	\$110.92
JOSEPH MENDI		05/19/2022	General	\$89.51	\$89.51	\$89.51
JOSEPH RICHARDS GROUP LLC		05/26/2022	Activity	\$3,498.00	\$3,498.00	\$3,498.00
JOSHUA A WHITE		05/05/2022	General	\$170.00	\$170.00	
		05/12/2022	General	\$230.00	\$230.00	\$400.00
JOSHUA GODFREY		05/19/2022	Activity	\$690.00	\$690.00	
		05/26/2022	Activity	\$660.00	\$660.00	\$1,350.00
JOSHUA HUNT		05/05/2022	Activity	\$60.00	\$60.00	\$60.00
JOSHUA T BURKE		05/12/2022	Grant	\$200.66	\$200.66	\$200.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY MCGARRY		05/19/2022	Activity	\$603.00	\$603.00	\$603.00
JPL ENTERTAINMENT		05/05/2022	Activity	\$1,100.00	\$1,100.00	
		05/12/2022	Activity	\$2,440.00	\$2,440.00	
		05/26/2022	Activity	\$850.00	\$850.00	\$4,390.00
JR SIMPLOT COMPANY		05/19/2022	Child Nutrition	\$8,599.75	\$8,599.75	\$8,599.75
JROTC DOG TAGS INC		05/12/2022	Activity	\$109.35	\$109.35	\$109.35
J'S EMBROIDERY & MORE		05/26/2022	Activity	\$709.75	\$709.75	\$709.75
JUAN ECHEVARRIA		05/05/2022	General	\$160.00	\$160.00	\$160.00
JUAN GARCIA		05/26/2022	General	\$284.31	\$284.31	\$284.31
JUAN LOPEZ		05/26/2022	General	\$44.23	\$44.23	\$44.23
JULIA GIBSON		05/19/2022	General	\$88.34	\$88.34	\$88.34
JULIA NOVOSAD		05/05/2022	General	\$198.90	\$198.90	
		05/12/2022	General	\$312.00	\$312.00	
		05/26/2022	General	\$26.50	\$26.50	\$537.40
JULIE A LEPPER		05/05/2022	General	\$82.58	\$82.58	\$82.58
JULIE K BEARDMORE		05/05/2022	General	\$39.20	\$39.20	\$39.20
JULIE LAMARCHE		05/26/2022	General	\$55.00	\$55.00	\$55.00
JULIE PETERSON		05/19/2022	General	\$55.00	\$55.00	\$55.00
JULIO MENDEZ		05/19/2022	Child Nutrition	\$1,926.03	\$1,926.03	\$1,926.03
JUMPING FIESTA RENTALS		05/05/2022	Activity	\$1,463.00		
			General	\$350.00	\$1,813.00	
		05/19/2022	Activity	\$1,617.00	\$1,617.00	
		05/26/2022	Activity	\$1,370.50	\$1,370.50	\$4,800.50
JUNIOR LEARNING INC		05/12/2022	Grant	\$6,871.22	\$6,871.22	
		05/26/2022	Grant	\$129.94	\$129.94	\$7,001.16
JUNIOR LIBRARY GUILD		05/05/2022	Activity	\$1,336.30		
			General	\$3,614.60	\$4,950.90	
		05/26/2022	General	\$3,705.24	\$3,705.24	\$8,656.14
JURNEY JOHN & TAYLOR	X	05/05/2022	General	\$845.45	\$845.45	\$845.45
JUST SAY YES! YOUTH EQUIPPED		05/12/2022	Activity	\$1,134.00	\$1,134.00	
		05/19/2022	Grant	\$1,133.00	\$1,133.00	\$2,267.00
JUSTIN CHISHOLM		05/12/2022	Activity	\$745.00	\$745.00	\$745.00
JUSTIN GUNTER		05/12/2022	General	\$135.76	\$135.76	
		05/26/2022	Activity	\$75.96	\$75.96	\$211.72
JUSTIN KYLE ROBINSON		05/05/2022	General	\$170.00	\$170.00	\$170.00
JUSTIN LESLIE SMITH		05/12/2022	Activity	\$22.50	\$22.50	\$22.50
JUSTIN SANCHEZ		05/12/2022	General	\$156.00	\$156.00	\$156.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JW PEPPER & SON INC		05/05/2022	Activity	\$83.97		
			General	\$1,565.34	\$1,649.31	
		05/12/2022	Activity	\$186.99		
			General	\$1,605.38	\$1,792.37	
		05/19/2022	General	\$1,325.80	\$1,325.80	
		05/26/2022	General	\$555.99	\$555.99	\$5,323.47
K O DEVELOPING INC	X	05/05/2022	General	\$1,291.89	\$1,291.89	\$1,291.89
KACEE DUGAS		05/05/2022	General	\$825.00	\$825.00	\$825.00
KACI TOVAR		05/05/2022	Activity	\$144.00		
			General	\$8.70	\$152.70	\$152.70
KAELYNN CORPUS		05/05/2022	Activity	\$450.90	\$450.90	\$450.90
KAITLYN GEORGIUO		05/05/2022	Activity	\$55.96	\$55.96	\$55.96
KALA JAGJIT	X	05/05/2022	General	\$167.40	\$167.40	\$167.40
KALB FRANK & SANDRA	X	05/05/2022	General	\$38.24	\$38.24	\$38.24
KALEIGH PARKER		05/05/2022	Activity	\$2,185.00	\$2,185.00	\$2,185.00
KALI DUNSON		05/26/2022	Activity	\$197.67	\$197.67	\$197.67
KAMARI DENISE KING		05/05/2022	Activity	\$3,118.50	\$3,118.50	\$3,118.50
KAP7 INTERNATIONAL INC		05/26/2022	General	\$8,452.83	\$8,452.83	\$8,452.83
KAPLAN EARLY LEARNING COMPANIES INC		05/05/2022	Grant	\$581.35	\$581.35	
		05/12/2022	General	\$1,679.82	\$1,679.82	
		05/19/2022	General	\$1,168.34	\$1,168.34	
		05/26/2022	General	\$870.31	\$870.31	\$4,299.82
KARA FISHER		05/05/2022	Activity	\$54.71	\$54.71	\$54.71
KARAMA MATHIS		05/19/2022	Activity	\$1,064.62	\$1,064.62	\$1,064.62
KAREN DUSEK		05/05/2022	Grant	\$17.89	\$17.89	\$17.89
KAREN E LOWERY		05/19/2022	Grant	\$4,000.00	\$4,000.00	
		05/26/2022	Grant	\$3,500.00	\$3,500.00	\$7,500.00
KAREN S WILLIAMS		05/12/2022	General	\$36.40	\$36.40	\$36.40
KARI BARRETT		05/12/2022	General	\$55.00	\$55.00	\$55.00
KARI JICKLING		05/12/2022	General	\$55.00	\$55.00	\$55.00
KARIN OLSEN		05/12/2022	Grant	\$61.43	\$61.43	\$61.43
KARINA CERON MARKS		05/12/2022	Grant	\$80.73	\$80.73	
		05/26/2022	Grant	\$98.28	\$98.28	\$179.01
KARLA WILLIS		05/19/2022	Grant	\$19.43	\$19.43	\$19.43
KARLAN SMITH		05/26/2022	General	\$78.00	\$78.00	\$78.00
KAROL J WATSON		05/19/2022	Activity	\$39.98	\$39.98	\$39.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATE BROWN		05/12/2022	Activity	\$747.00	\$747.00	\$747.00
KATEY ELDRED		05/12/2022	Grant	\$77.22	\$77.22	\$77.22
KATHARYN WYCKOFF		05/05/2022	Grant	\$19.77	\$19.77	\$19.77
KATHERINE BETIK		05/05/2022	General	\$56.70	\$56.70	\$56.70
KATHERINE FRYE		05/12/2022	Grant	\$81.90	\$81.90	\$81.90
KATHERINE ISEA		05/19/2022	Activity	\$8.94	\$8.94	\$8.94
KATHERINE M WYRICK		05/19/2022	Grant	\$1,000.58	\$1,000.58	\$1,000.58
KATHERINE PENA		05/19/2022 05/26/2022	Grant Grant	\$903.85 \$770.00	\$903.85 \$770.00	\$1,673.85
KATHERINE PIETERNELLA		05/19/2022	Grant	\$87.76	\$87.76	\$87.76
KATHERINE ZOPATTI		05/19/2022	Grant	\$88.92	\$88.92	\$88.92
KATHLEEN BILLETTE SAUL		05/12/2022	Grant	\$159.97	\$159.97	\$159.97
KATHLEEN SKEHAN		05/19/2022	General	\$68.45	\$68.45	\$68.45
KATHRIN MORGAN		05/12/2022	Activity	\$630.00	\$630.00	\$630.00
KATHRYN JOHNSON		05/12/2022	Activity	\$12.75	\$12.75	\$12.75
KATHRYN L PRICE		05/12/2022	Activity	\$79.90	\$79.90	\$79.90
KATHRYN SANDERS		05/19/2022	General	\$606.20	\$606.20	\$606.20
KATHY HOSKIN		05/12/2022	Grant	\$16.15	\$16.15	\$16.15
KATHY HUGHES		05/19/2022	Grant	\$37.44	\$37.44	\$37.44
KATRINA TIE		05/19/2022	Grant	\$93.60	\$93.60	\$93.60
KATY BLINDS COMMERCIAL		05/19/2022 05/26/2022	General General	\$3,212.00 \$948.00	\$3,212.00 \$948.00	\$4,160.00
KATY CORBETT		05/19/2022	General	\$340.04	\$340.04	\$340.04
KAUR RAJINDER	X	05/26/2022	General	\$6.05	\$6.05	\$6.05
KAY DAVID SCOTT	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
KAY PECHACEK		05/12/2022	General	\$110.52	\$110.52	\$110.52
KAYLA TURNER		05/19/2022	Activity	\$2,200.00	\$2,200.00	\$2,200.00
KAYLEE HALICKI		05/19/2022	Activity	\$1,150.00	\$1,150.00	\$1,150.00
KAYLEE WHITE		05/05/2022	Activity	\$228.69	\$228.69	\$228.69
KAYLYNN MILLER		05/05/2022	Activity	\$855.00	\$855.00	\$855.00
KEEGAN O'DANIEL		05/26/2022	Activity	\$610.00	\$610.00	\$610.00
KEEN BRENDAN K	X	05/05/2022	General	\$1,071.90	\$1,071.90	\$1,071.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEHINDE HENRY ABIOLA	X	05/05/2022	General	\$4,421.69	\$4,421.69	\$4,421.69
KEITH POTTER DESIGN		05/05/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
KELLY DALTON		05/12/2022	General	\$91.38	\$91.38	\$91.38
KELLY GULLY		05/26/2022	Activity	\$118.90	\$118.90	\$118.90
KELLY KLARE		05/05/2022 05/26/2022	General General	\$560.00 \$310.20	\$560.00 \$310.20	\$870.20
KELLY KOEN BOSCARINO		05/12/2022	Activity	\$200.00	\$200.00	\$200.00
KELSEY PEREZ		05/05/2022	Grant	\$62.01	\$62.01	\$62.01
KELSI WIECHKOSKE		05/19/2022	General	\$706.79	\$706.79	\$706.79
KEM GARZA		05/12/2022 05/19/2022	Activity Activity	\$160.74 \$681.15	\$160.74 \$681.15	\$841.89
KEN MAKOW		05/19/2022	General	\$200.00	\$200.00	\$200.00
KENNA MAE MORGAN		05/12/2022	Activity	\$100.00	\$100.00	\$100.00
KENNEDY LINDSEY	X	05/05/2022	General	\$1,301.41	\$1,301.41	\$1,301.41
KENNETH J SMITH		05/05/2022 05/12/2022	General General	\$170.00 \$115.00	\$170.00 \$115.00	\$285.00
KENNETH KYLE CARTER		05/26/2022	General	\$115.00	\$115.00	\$115.00
KENSINGER PROPERTIES LTD	X	05/05/2022	General	\$2,259.10	\$2,259.10	\$2,259.10
KENT PRECISION FOODS GROUP INC		05/05/2022	Child Nutrition	\$2,979.90	\$2,979.90	\$2,979.90
KENT WARDLAW		05/12/2022	General	\$115.00	\$115.00	\$115.00
KENTECH INC		05/12/2022	General	\$4,232.00	\$4,232.00	\$4,232.00
KENYA TURNER		05/19/2022	General	\$54.99	\$54.99	\$54.99
KEONI CARSON SAADAT		05/05/2022	Activity	\$200.00	\$200.00	\$200.00
KESHA MCGILL		05/12/2022	Grant	\$52.65	\$52.65	\$52.65
KESLER SCIENCE LLC		05/19/2022	Grant	\$219.98	\$219.98	\$219.98
KEVIN BUSSEY		05/05/2022	General	\$187.50	\$187.50	\$187.50
KEVIN NALL		05/05/2022	Activity	\$800.00	\$800.00	\$800.00
KEVIN R WALKER		05/26/2022	General	\$97.00	\$97.00	\$97.00
KEVIN WOOD		05/05/2022	General	\$44.46	\$44.46	\$44.46
KICKIN ICE	X	05/05/2022	General	\$6.86	\$6.86	\$6.86
KICKUP INC		05/26/2022	General	\$38,339.00	\$38,339.00	\$38,339.00
KIENINGER CHRIS G	X	05/05/2022	General	\$745.93	\$745.93	\$745.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM LLOYD		05/12/2022	Activity	\$28.26	\$28.26	
		05/19/2022	Activity	\$46.98	\$46.98	\$75.24
KIMBERLY A ROTH		05/12/2022	General	\$22.23	\$22.23	\$22.23
KIMBERLY ANDREW L	X	05/05/2022	General	\$1,602.67	\$1,602.67	\$1,602.67
KIMBERLY ANN DURRANT		05/19/2022	Activity	\$837.59	\$837.59	\$837.59
KIMBERLY BIERWIRTH		05/05/2022	General	\$55.00	\$55.00	
		05/19/2022	Activity	\$168.20	\$168.20	\$223.20
KIMBERLY LANCASTER		05/05/2022	General	\$46.16	\$46.16	\$46.16
KIMBERLY NGUY		05/19/2022	Child Nutrition	\$91.25	\$91.25	\$91.25
KIMBERLY ROBIA		05/05/2022	General	\$60.84	\$60.84	\$60.84
KIMBERLY WALLACE		05/19/2022	Activity	\$31.22	\$31.22	\$31.22
KIMBERLY WALTER CLARK		05/12/2022	Activity	\$500.00	\$500.00	\$500.00
KIMHOANG T NGUYEN		05/19/2022	Grant	\$33.35	\$33.35	\$33.35
KINGWOOD ALL SPORTS BOOSTER CLUB		05/26/2022	General	\$275.00	\$275.00	\$275.00
KIRK EATON		05/26/2022	General	\$262.93	\$262.93	\$262.93
KIWANIS INTERNATIONAL RETAIL STORE		05/19/2022	Activity	\$684.26	\$684.26	\$684.26
KIZILAY CAN	X	05/05/2022	General	\$3,264.09	\$3,264.09	\$3,264.09
KLEIN ISD ATHLETICS		05/26/2022	General	\$88.50	\$88.50	\$88.50
KNA PARTNERS	X	05/05/2022	General	\$10,855.58		
	X		General	\$3,544.00		
	X		General	\$903.78	\$15,303.36	\$15,303.36
KOBS TERRELL & JEANNA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
KOESEL CONSULTING		05/05/2022	General	\$2,000.00	\$2,000.00	
		05/12/2022	Grant	\$1,110.00	\$1,110.00	
		05/19/2022	Grant	\$5,180.00	\$5,180.00	
		05/26/2022	Grant	\$18,000.00	\$18,000.00	\$26,290.00
KOHL'S STORE #544	X	05/05/2022	General	\$3,769.10	\$3,769.10	\$3,769.10
KOHL'S STORE #545	X	05/05/2022	General	\$3,842.54	\$3,842.54	\$3,842.54
KOLACHE BAR		05/05/2022	General	\$144.00	\$144.00	
		05/19/2022	General	\$60.00	\$60.00	\$204.00
KOLACHE FACTORY		05/12/2022	Activity	\$672.41	\$672.41	\$672.41
KONA ICE OF HOUSTON LLC		05/12/2022	Activity	\$425.00	\$425.00	
		05/19/2022	Activity	\$1,132.00	\$1,132.00	
		05/26/2022	Activity	\$4,932.50	\$4,932.50	\$6,489.50
KRAFT ELIZABETH	X	05/05/2022	General	\$782.04	\$782.04	\$782.04
KREATIVE K'USINE		05/12/2022	Activity	\$702.00	\$702.00	\$702.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTA HARPER		05/12/2022	General	\$83.42	\$83.42	\$83.42
KRISTEN THORIN		05/26/2022	Activity	\$50.08	\$50.08	\$50.08
KRISTIE MUNGER		05/19/2022	Activity	\$921.94	\$921.94	\$921.94
KRISTIN BENNINGHOFF-BECERRA		05/26/2022	Activity	\$1,395.00	\$1,395.00	\$1,395.00
KRISTIN LARUE		05/05/2022	Activity	\$17.99	\$17.99	\$17.99
KRISTINA EDWARDS-TORRES		05/12/2022	Grant	\$280.80	\$280.80	\$280.80
KRISTOFER NGUYEN		05/19/2022	General	\$43.29	\$43.29	\$43.29
KRISTYNA ANAYA		05/19/2022	General	\$81.32	\$81.32	\$81.32
KROGER SW KMA CUST CHR		05/05/2022	Activity	\$4,728.31		
			General	\$1,583.55		
			Grant	\$2,704.99	\$9,016.85	
		05/12/2022	Activity	\$2,291.10		
			General	\$447.32		
			Grant	\$2,125.14	\$4,863.56	
		05/19/2022	Activity	\$4,714.11		
			General	\$4,024.23		
		Grant	\$2,418.10	\$11,156.44		
		05/26/2022	Activity	\$2,147.49		
			General	\$408.04		
			Grant	\$2,972.17	\$5,527.70	\$30,564.55
KUO JINGLI Y	X	05/05/2022	General	\$1,609.24	\$1,609.24	\$1,609.24
KURZ AND COMPANY		05/05/2022	Child Nutrition	\$13,341.32	\$13,341.32	
		05/19/2022	Child Nutrition	\$15,489.96	\$15,489.96	
		05/26/2022	Child Nutrition	\$13,540.64	\$13,540.64	\$42,371.92
KYLA ZASOWSKI		05/19/2022	Grant	\$53.82	\$53.82	\$53.82
KYLE ATKINS		05/05/2022	Activity	\$210.00	\$210.00	\$210.00
KYLE PINSON		05/05/2022	General	\$160.00	\$160.00	\$160.00
KYLE SKELTON		05/12/2022	General	\$200.00	\$200.00	\$200.00
KYLEIGH EMERSON		05/05/2022	Activity	\$120.00	\$120.00	\$120.00
KYLIE CARTER		05/12/2022	Activity	\$250.00	\$250.00	\$250.00
L & A PROFESSIONAL SERVICES INC		05/26/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
LAAKE CATHERINE SCHNEIDER ESTATE OF	X	05/05/2022	General	\$721.20	\$721.20	\$721.20
LABATT FOOD SERVICE		05/05/2022	Child Nutrition	\$34,367.58		
			General	\$12,727.29	\$47,094.87	
		05/12/2022	Child Nutrition	\$28,962.70		
			General	\$1,980.54	\$30,943.24	
		05/19/2022	Child Nutrition	\$25,119.08		
			General	\$1,989.34	\$27,108.42	
		05/26/2022	Child Nutrition	\$55,299.22		
			General	\$702.46	\$56,001.68	\$161,148.21
LACANLALE GABRIEL & LAUREN	X	05/05/2022	General	\$1,120.24	\$1,120.24	\$1,120.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LADYE LINDSEY		05/12/2022	Grant	\$326.82	\$326.82	
		05/19/2022	Activity	\$235.71	\$235.71	\$562.53
LAHTAW BRANG SENG	X	05/05/2022	General	\$847.94	\$847.94	\$847.94
LAINÉ FREDERICK A & RAANN	X	05/05/2022	General	\$805.92	\$805.92	\$805.92
LAKE CREEK HIGH SCHOOL		05/19/2022	General	\$570.00	\$570.00	\$570.00
LAKE FOREST UTILITY DISTRICT		05/05/2022	General	\$1,379.41	\$1,379.41	\$1,379.41
LAKE SHORE LEARNING MATERIALS LLC		05/05/2022	Activity	\$999.30		
			General	\$2,095.51		
			Grant	\$96,159.86	\$99,254.67	
		05/12/2022	Activity	\$2,761.34		
			General	\$2,383.17		
			Grant	\$28,072.07	\$33,216.58	
		05/19/2022	Activity	\$569.04		
			General	\$5,790.02		
			Grant	\$14,337.76	\$20,696.82	
		05/26/2022	Activity	\$1,895.93		
			General	\$2,483.28		
			Grant	\$59,890.03	\$64,269.24	\$217,437.31
LALARNIE NEITZEY		05/19/2022	Grant	\$516.56	\$516.56	\$516.56
LANA MOCK		05/12/2022	General	\$28.67	\$28.67	\$28.67
LANTZ CHRIS	X	05/19/2022	General	\$51.55	\$51.55	\$51.55
LARRY FRANK	X	05/12/2022	General	\$43.40	\$43.40	\$43.40
LARRY SMITH		05/05/2022	General	\$105.00	\$105.00	
		05/12/2022	General	\$125.00	\$125.00	
		05/19/2022	General	\$375.00	\$375.00	\$605.00
LATISHA BARD		05/05/2022	General	\$30.05	\$30.05	\$30.05
LATOYA BROWN		05/12/2022	Grant	\$48.56	\$48.56	\$48.56
LAURA A POFF		05/12/2022	Activity	\$812.39	\$812.39	\$812.39
LAURA ADAMS		05/05/2022	General	\$101.95	\$101.95	
		05/12/2022	General	\$176.70	\$176.70	\$278.65
LAURA BLAKE		05/12/2022	Grant	\$80.73	\$80.73	\$80.73
LAURA CIVIDINO		05/05/2022	General	\$245.00	\$245.00	
		05/19/2022	General	\$416.00	\$416.00	\$661.00
LAURA ELAINE ANDERSON		05/19/2022	General	\$109.70	\$109.70	
		05/26/2022	General	\$560.00	\$560.00	\$669.70
LAURA LAVAUGHN LUNA		05/05/2022	Activity	\$400.00	\$400.00	\$400.00
LAURA PHAM		05/26/2022	General	\$49.79	\$49.79	\$49.79
LAURA RUCKER		05/05/2022	Activity	\$58.39	\$58.39	
		05/26/2022	Activity	\$57.33	\$57.33	\$115.72
LAUREN OLVERA-GARCIA		05/05/2022	Grant	\$184.45	\$184.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2022	Grant	\$879.55	\$879.55	\$1,064.00
LAUREN VYSOTSKY		05/05/2022	General	\$55.00	\$55.00	\$55.00
LAURIE RUSSELL		05/12/2022	Grant	\$179.77	\$179.77	
		05/19/2022	Grant	\$234.17	\$234.17	\$413.94
LAWDER MIKE L & TERESA R	X	05/05/2022	General	\$3,684.89	\$3,684.89	\$3,684.89
LAYER 3 COMMUNICATIONS LLC		05/05/2022	Bond Funds	\$26,233.33		
			General	\$8,000.00	\$34,233.33	
		05/26/2022	Bond Funds	\$1,010.00	\$1,010.00	\$35,243.33
LD PRODUCTS INC		05/05/2022	General	\$1,331.48	\$1,331.48	
		05/12/2022	General	\$3,396.44	\$3,396.44	
		05/19/2022	General	\$343.28	\$343.28	
		05/26/2022	General	\$4,089.32	\$4,089.32	\$9,160.52
LD SYSTEMS		05/12/2022	General	\$5,210.00	\$5,210.00	\$5,210.00
LE NGOC TUYEN	X	05/05/2022	General	\$786.62	\$786.62	\$786.62
LE TUAN Q	X	05/05/2022	General	\$167.40	\$167.40	\$167.40
LEAD YOUR SCHOOL		05/26/2022	Grant	\$18,500.00	\$18,500.00	\$18,500.00
LEADERSHIP NORTH HOUSTON		05/19/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
LEADSONLINE LLC		05/05/2022	General	\$10,284.00	\$10,284.00	\$10,284.00
LEARNING A - Z		05/26/2022	Grant	\$93.75	\$93.75	\$93.75
LEARNING FORWARD TEXAS		05/05/2022	General	\$4,599.00	\$4,599.00	
		05/12/2022	General	\$1,533.00	\$1,533.00	\$6,132.00
LEARNING WITHOUT TEARS		05/12/2022	Grant	\$1,280.50	\$1,280.50	\$1,280.50
LEE A DUPREE		05/05/2022	General	\$230.00	\$230.00	
		05/12/2022	General	\$125.00	\$125.00	\$355.00
LEE ANN CARRIER		05/19/2022	General	\$87.75	\$87.75	\$87.75
LEIGH ANN CRANK		05/05/2022	Activity	\$25.00	\$25.00	\$25.00
LEIGH RAPPAPORT		05/05/2022	General	\$34.52	\$34.52	\$34.52
LENIN KUMAR NATARAJAN		05/19/2022	Activity	\$32.70	\$32.70	\$32.70
LENNAR HOMES OF TEXAS	X	05/05/2022	General	\$1,397.62	\$1,397.62	\$1,397.62
LENNER HOMES OF TEXAS LAND & CONSTR	X	05/05/2022	General	\$2,855.81	\$2,855.81	\$2,855.81
LEON YADIEL BELTRAN	X	05/05/2022	General	\$1,626.33	\$1,626.33	\$1,626.33
LEONARD AMAYA		05/05/2022	General	\$265.00	\$265.00	\$265.00
LEONETTI GRAPHICS INC		05/26/2022	Activity	\$1,709.50	\$1,709.50	\$1,709.50
LEOS DANIEL & ELIZABETH	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
LERETA	X	05/05/2022	General	\$2,521.58	\$2,521.58	\$2,521.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLEY JACKSON		05/19/2022	Grant	\$32.76	\$32.76	\$32.76
LESLIE VILLERE		05/05/2022 05/19/2022	Grant Grant	\$63.00 \$145.09	\$63.00 \$145.09	\$208.09
LESLIE WYLIE		05/05/2022	General	\$266.25	\$266.25	\$266.25
LESNIAK TADEUSZ A & LIDIA	X	05/26/2022	General	\$334.80	\$334.80	\$334.80
LET IT FLY		05/12/2022	Activity	\$20,040.00	\$20,040.00	\$20,040.00
LEXIPOL		05/19/2022	General	\$8,281.20	\$8,281.20	\$8,281.20
LI XUEPING	X	05/05/2022	General	\$499.06	\$499.06	\$499.06
LIAM ARRI		05/05/2022	Activity	\$2,680.00	\$2,680.00	\$2,680.00
LIAM KOZAK		05/12/2022	Activity	\$80.00	\$80.00	\$80.00
LIANETT PUENTES		05/26/2022	Grant	\$1,085.04	\$1,085.04	\$1,085.04
LIANG CATALINA	X	05/05/2022	General	\$1,083.65	\$1,083.65	\$1,083.65
LIDA LAND DEVELOPMENT LTD	X	05/05/2022	General	\$1,215.81	\$1,215.81	\$1,215.81
LIDL IS OPERATIONS LLC	X	05/05/2022	General	\$8,137.22	\$8,137.22	\$8,137.22
LIDL US OPERATIONS LLC	X X	05/05/2022	General General	\$6,536.26 \$1,020.04	\$7,556.30	\$7,556.30
LIEN K THAI		05/19/2022	General	\$468.22	\$468.22	\$468.22
LIFE SPACE CRISIS INTERVENTION INST		05/19/2022	Grant	\$6,300.00	\$6,300.00	\$6,300.00
LIFT SERVICE NOW		05/05/2022 05/19/2022	General General	\$1,784.43 \$1,178.31	\$1,784.43 \$1,178.31	\$2,962.74
LIGHTSPEED TECHNOLOGIES INC		05/12/2022 05/26/2022	Bond Funds Bond Funds	\$609,665.00 \$68,747.00	\$609,665.00 \$68,747.00	\$678,412.00
LILA MACE		05/05/2022	Activity	\$45.00	\$45.00	\$45.00
LILIA SANDOVAL		05/19/2022	Grant	\$191.25	\$191.25	\$191.25
LILIANA DOMINGUEZ		05/12/2022 05/26/2022	Grant Grant	\$66.11 \$32.76	\$66.11 \$32.76	\$98.87
LILY MARROQUIN		05/12/2022	Grant	\$396.34	\$396.34	\$396.34
LINA M ADOLPH		05/12/2022	General	\$77.80	\$77.80	\$77.80
LINCOLN ELECTRIC COMPANY		05/12/2022 05/19/2022	General General	\$1,314.24 \$1,185.85	\$1,314.24 \$1,185.85	\$2,500.09
LINDA GERRER		05/19/2022	General	\$97.00	\$97.00	\$97.00
LINDA GORTON		05/12/2022	Grant	\$135.25	\$135.25	\$135.25
LINDA L SAMS		05/26/2022	General	\$144.90	\$144.90	\$144.90
LINDA MACIAS		05/26/2022	General	\$142.64	\$142.64	\$142.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDAHL KENDRA	X	05/05/2022	General	\$1,355.30	\$1,355.30	\$1,355.30
LINDENWOOD UNIVERSITY		05/12/2022	General	\$3,120.00	\$3,120.00	\$3,120.00
LINDGREN HAROLD C & BARBARA J	X	05/05/2022	General	\$54.59	\$54.59	\$54.59
LINDSAY LAKES		05/05/2022	Activity	\$7,534.00	\$7,534.00	\$7,534.00
LINDSEY LANDRY		05/05/2022	Grant	\$39.20	\$39.20	\$39.20
LIPOWSKI JOHN T	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
LISA A HERRMANN		05/19/2022	General	\$101.67	\$101.67	\$101.67
LISA COLBERT		05/19/2022	Child Nutrition	\$253.65	\$253.65	\$253.65
LISA ELDRIDGE		05/12/2022	General	\$124.61	\$124.61	\$124.61
LISA KINTZ		05/12/2022	General Grant	\$181.35 \$150.52	\$331.87	\$331.87
LISA KOKOCINSKI		05/12/2022	General	\$183.11	\$183.11	\$183.11
LISA LONGACRE		05/05/2022	Grant	\$71.25	\$71.25	\$71.25
LISA LYNCH		05/26/2022	Activity	\$49.92	\$49.92	\$49.92
LISA M GREGORY		05/12/2022	General	\$55.00	\$55.00	\$55.00
LISA MILLER		05/12/2022	Child Nutrition	\$114.85	\$114.85	\$114.85
LISA SCOBLE		05/05/2022	General	\$300.00	\$300.00	\$300.00
LISA STEWART		05/19/2022	Grant	\$164.97	\$164.97	\$164.97
LISLE VIOLIN SHOP		05/12/2022 05/19/2022	General General	\$232.00 \$451.00	\$232.00 \$451.00	\$683.00
LIT FINANCE LP	X	05/05/2022	General	\$13,932.96	\$13,932.96	\$13,932.96
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	05/05/2022	General	\$13,290.56	\$13,290.56	\$13,290.56
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	05/05/2022	General	\$11,343.41	\$11,343.41	\$11,343.41
LIT INDUSTRIAL LTD PTNRSHIP	X	05/05/2022	General	\$19,724.53	\$19,724.53	\$19,724.53
LITERACY RESOURCES LLC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Grant Grant General General Grant	\$971.84 \$12,527.80 \$379.81 \$235.94 \$7,631.77	\$971.84 \$12,527.80 \$379.81 \$235.94 \$7,867.71	\$21,747.16
LK POP HOLDINGS LLC	X	05/05/2022	General	\$358.76	\$358.76	\$358.76
LLOYD GENE GARRETT		05/19/2022	General	\$85.41	\$85.41	\$85.41
LOAIZA DANIEL V	X	05/05/2022	General	\$940.71	\$940.71	\$940.71
LOCAL TABLE GROUP LLC		05/12/2022	Activity	\$534.00	\$534.00	\$534.00
LOGAN JAURE		05/05/2022	Activity	\$427.50	\$427.50	\$427.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOGAN JONES		05/05/2022	Activity	\$495.00	\$495.00	\$495.00
LOGAN MOLLOY		05/12/2022	General	\$55.00	\$55.00	\$55.00
LONE STAR BOILERS LLC		05/26/2022	Child Nutrition	\$188.40	\$188.40	\$188.40
LONE STAR COLLEGE UNIVERSITY PARK		05/19/2022	Activity	\$400.00	\$400.00	\$400.00
LONE STAR PERCUSSION		05/05/2022	General	\$2,157.19	\$2,157.19	
		05/12/2022	General	\$4,509.94	\$4,509.94	
		05/19/2022	Activity	\$576.85	\$576.85	
		05/26/2022	General	\$1,272.75	\$1,272.75	\$8,516.73
LONE STAR PROVISIONS INC		05/12/2022	General	\$225.96	\$225.96	
		05/26/2022	General	\$388.31	\$388.31	\$614.27
LONESTAR TRAFFIC SAFETY LLC		05/26/2022	Activity	\$2,250.00	\$2,250.00	\$2,250.00
LONG LAKE LTD	X	05/19/2022	General	\$379.84	\$379.84	\$379.84
LONGHORN BUS SALES LTD		05/05/2022	Bond Funds	\$2,855,590.00	\$2,855,590.00	\$2,855,590.00
LONGWOOD VILLAGE HOMEOWNERS ASSOC	X	05/05/2022	General	\$7.90		
	X		General	\$7.15		
	X		General	\$45.21	\$60.26	\$60.26
LOREDA BELIA	X	05/05/2022	General	\$2,019.65	\$2,019.65	\$2,019.65
LORELEY RUPPERT		05/05/2022	Grant	\$81.25	\$81.25	
		05/19/2022	Grant	\$125.10	\$125.10	\$206.35
LORI BORKOVICH		05/19/2022	Grant	\$300.40	\$300.40	\$300.40
LORI DAVIS		05/12/2022	Grant	\$143.33	\$143.33	\$143.33
LORI L ANDRADE		05/05/2022	Activity	\$40.00	\$40.00	\$40.00
LORI LOWRY		05/19/2022	Child Nutrition	\$29.55	\$29.55	\$29.55
LORI RANDO		05/05/2022	Grant	\$122.85	\$122.85	
		05/12/2022	Grant	\$65.52	\$65.52	
		05/26/2022	Grant	\$98.28	\$98.28	\$286.65
LORINDA SMITH		05/19/2022	Grant	\$288.41	\$288.41	\$288.41
LORRIE SCHOLL		05/19/2022	Activity	\$15.75	\$15.75	\$15.75
LOSOYA JESUS	X	05/05/2022	General	\$1,140.58	\$1,140.58	\$1,140.58
LOUETTA LEASING, L.P.	X	05/05/2022	General	\$24,156.62	\$24,156.62	\$24,156.62
LOURDES C DUARTE		05/12/2022	General	\$15.96	\$15.96	\$15.96
LOWE'S COMPANIES INC		05/05/2022	Activity	\$1,240.81		
			General	\$2,190.65		
			Grant	\$87.24	\$3,518.70	
		05/12/2022	Activity	\$1,714.24		
			General	\$7,675.45	\$9,389.69	
		05/19/2022	Activity	\$524.51		
			General	\$277.72	\$802.23	
		05/26/2022	Activity	\$469.54		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$8,542.24	\$9,011.78	\$22,722.40
LOWMAN CONSULTING LLC		05/26/2022	Grant	\$3,825.00	\$3,825.00	\$3,825.00
LSS DIGITAL		05/05/2022	General	\$1,602.05	\$1,602.05	\$1,602.05
LUANGPANH SUANG & SUANE	X	05/05/2022	General	\$1,517.83	\$1,517.83	\$1,517.83
LUCAS FERDINAND PAYAN		05/05/2022	Activity	\$50.00	\$50.00	\$50.00
LUCK'S MUSIC LIBRARY		05/05/2022	General	\$846.27	\$846.27	
		05/12/2022	General	\$1,095.30	\$1,095.30	
		05/26/2022	Activity	\$1,571.64	\$1,571.64	\$3,513.21
LUIGI'S		05/26/2022	Activity	\$1,120.00	\$1,120.00	\$1,120.00
LUIS PEREZ		05/19/2022	Activity	\$150.00	\$150.00	\$150.00
LUKE KIRKWOOD		05/05/2022	General	\$2,802.00	\$2,802.00	
		05/26/2022	Activity	\$636.00		
			General	\$1,869.00	\$2,505.00	\$5,307.00
LUKE SLIVA		05/19/2022	Activity	\$200.00		
			General	\$70.20	\$270.20	\$270.20
LUKE WALSTON		05/05/2022	Activity	\$50.00	\$50.00	\$50.00
LUNA LOPEZ		05/05/2022	Activity	\$105.00	\$105.00	
		05/26/2022	Activity	\$30.00	\$30.00	\$135.00
LYASHCHUK MAXIM	X	05/05/2022	General	\$457.27	\$457.27	\$457.27
LYAWONDA AMUNEKE		05/12/2022	General	\$84.24	\$84.24	\$84.24
LYDIMARIE APONTE		05/05/2022	General	\$55.00	\$55.00	\$55.00
LYNDA M GENDRON		05/12/2022	General	\$30.00	\$30.00	\$30.00
LYNDERSAY MEGAN CLARE	X	05/05/2022	General	\$1,006.89	\$1,006.89	\$1,006.89
LYNDSEY CABRERA		05/12/2022	Activity	\$58.94	\$58.94	\$58.94
LYOEN-RESENDIZ	X	05/26/2022	General	\$7.33	\$7.33	\$7.33
LYONS PAMELLA J	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
MAC PIZZA MANAGEMENT INC		05/26/2022	Activity	\$282.70	\$282.70	\$282.70
MACKENZIE GRAHLFS		05/12/2022	Activity	\$150.00	\$150.00	\$150.00
MACKEY H KATE	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
MACKIN EDUCATIONAL RESOURCES		05/05/2022	Activity	\$625.38	\$625.38	
		05/12/2022	General	\$5,215.49	\$5,215.49	
		05/19/2022	General	\$3,428.15	\$3,428.15	
		05/26/2022	General	\$8,060.26	\$8,060.26	\$17,329.28
MACK'S TENDERS		05/26/2022	Activity	\$206.97		
			General	\$372.97	\$579.94	\$579.94
MAD SCIENCE OF HOUSTON		05/12/2022	Grant	\$2,725.00	\$2,725.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	Grant	\$1,510.00	\$1,510.00	\$4,235.00
MADELYN BAUMBOUREE		05/12/2022	Activity	\$22.50	\$22.50	\$22.50
MADISON ELLIS		05/12/2022	Activity	\$500.00	\$500.00	\$500.00
MADISON KOCHERSPERGER		05/19/2022	Activity	\$245.50	\$245.50	\$245.50
MADISON MEYER		05/19/2022	General	\$52.65	\$52.65	\$52.65
MAEGAN SUZANNE GAULDING		05/12/2022	Activity	\$562.50	\$562.50	\$562.50
MAGAZINE SUBSCRIPTION SERVICE AGENCY		05/05/2022	Grant	\$31.95	\$31.95	\$31.95
MAGDALA VOLTAIRE		05/19/2022	General	\$63.18	\$63.18	\$63.18
MAGNOLIA HIGH SCHOOL ATHLETICS		05/26/2022	General	\$1,170.00	\$1,170.00	\$1,170.00
MAHAN WENDY D & BRUCE	X	05/26/2022	General	\$41.62	\$41.62	\$41.62
MAIN EVENT ENTERTAINMENT		05/05/2022	Activity	\$1,749.50	\$1,749.50	\$6,361.01
		05/12/2022	Activity	\$3,252.80	\$3,252.80	
		05/19/2022	Activity	\$790.21	\$790.21	
		05/26/2022	Activity	\$568.50	\$568.50	
MAIN STREET THEATER		05/05/2022	Grant	\$1,111.50	\$1,111.50	\$2,031.50
		05/26/2022	Grant	\$920.00	\$920.00	
MAKAYLA MARTINEZ		05/05/2022	Activity	\$880.00	\$880.00	\$880.00
MAKAYLA SCHULTZ		05/05/2022	Activity	\$3,414.00	\$3,414.00	\$3,414.00
MAKEMYNEWSPAPER.COM INC		05/19/2022	Activity	\$825.08	\$825.08	\$825.08
MAKENZEE AMELIA COX		05/12/2022	Activity	\$100.00	\$100.00	\$100.00
MAKENZIE KELLGREN		05/05/2022	General	\$249.10	\$249.10	\$624.16
		05/19/2022	Activity	\$375.06	\$375.06	
MAKER MAVEN LLC		05/12/2022	Grant	\$827.98	\$827.98	\$827.98
MALLORY THAWLEY		05/26/2022	Activity	\$95.47	\$95.47	\$95.47
MANESS SHELIA D	X	05/05/2022	General	\$824.21	\$824.21	\$824.21
MAPP CASTER AND SUPPLY CO		05/19/2022	General	\$385.88	\$385.88	\$385.88
MARC HOFRICHTER		05/05/2022	General	\$55.00	\$55.00	\$55.00
MARCOS PIZZA		05/05/2022	Activity	\$334.96	\$493.71	\$6,794.42
		05/05/2022	General	\$158.75		
		05/12/2022	Activity	\$3,077.96	\$3,854.21	
		05/12/2022	Activity	\$776.25		
		05/19/2022	Activity	\$1,295.25	\$1,931.75	
		05/19/2022	Activity	\$636.50		
	05/26/2022	Activity	\$256.25	\$514.75		
	05/26/2022	Activity	\$258.50			
MARCO'S PIZZA		05/05/2022	Activity	\$176.00	\$176.00	\$798.00
		05/19/2022	Activity	\$408.00	\$408.00	
		05/26/2022	Activity	\$214.00	\$214.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA (5040)		05/19/2022	Activity	\$214.50	\$214.50	\$214.50
MARCOS PIZZA WEST LITTLE YORK		05/12/2022 05/19/2022	Activity Activity	\$103.35 \$132.35	\$103.35 \$132.35	\$235.70
MARCUS FINCH		05/19/2022	Activity	\$388.12	\$388.12	\$388.12
MARGARET CLAUDER		05/05/2022 05/19/2022	Activity Grant	\$820.00 \$1,230.00	\$820.00 \$1,230.00	\$2,050.00
MARGUARITE RODGERS		05/26/2022	General	\$360.00	\$360.00	\$360.00
MARIA KRISTINA PETERSEN		05/05/2022	Activity	\$400.00	\$400.00	\$400.00
MARIA MEUNIER		05/12/2022	Activity	\$133.00	\$133.00	\$133.00
MARIA SHIELDS		05/05/2022	Activity	\$66.30	\$66.30	\$66.30
MARIA TREJO		05/26/2022	General	\$759.41	\$759.41	\$759.41
MARIANA T FERNANDEZ		05/12/2022 05/26/2022	Grant Grant	\$493.50 \$3,401.65	\$493.50 \$3,401.65	\$3,895.15
MARIANNA INC		05/12/2022 05/19/2022 05/26/2022	General General General	\$186.98 \$220.49 \$1,635.82	\$186.98 \$220.49 \$1,635.82	\$2,043.29
MARICELA CASTRO		05/19/2022	Activity	\$234.00	\$234.00	\$234.00
MARIELLEN VASQUEZ		05/26/2022	General	\$21.35	\$21.35	\$21.35
MARINA WRIGHT		05/05/2022	General	\$300.00	\$300.00	\$300.00
MARIO A PRADO		05/19/2022	Activity	\$125.00	\$125.00	\$125.00
MARISA DODSON		05/05/2022	Activity	\$4,097.50	\$4,097.50	\$4,097.50
MARISA O'NEAL		05/12/2022	Grant	\$146.84	\$146.84	\$146.84
MARISOL GARZA		05/19/2022	Child Nutrition	\$26.05	\$26.05	\$26.05
MARISSA STEVENS		05/03/2022	General	\$624.00	\$624.00	\$624.00
MARITZA LOERA		05/26/2022	General	\$32.76	\$32.76	\$32.76
MARK DOBBS		05/05/2022 05/12/2022 05/19/2022	General General General	\$170.00 \$115.00 \$125.00	\$170.00 \$115.00 \$125.00	\$410.00
MARK OSTROWSKI		05/12/2022	Grant	\$40.13	\$40.13	\$40.13
MARK P WILLIAMS		05/12/2022 05/19/2022	General General	\$333.39 \$77.81	\$333.39 \$77.81	\$411.20
MARK WHETSTINE		05/12/2022	General	\$42.68	\$42.68	\$42.68
MARNEY COLLINS SIMS		05/19/2022	General	\$20.00	\$20.00	\$20.00
MARSHAS ZOO LLC		05/05/2022	Activity	\$1,825.00	\$1,825.00	\$1,825.00
MARSUN ENTERPRISES LLC		05/05/2022	Activity	\$1,300.00	\$1,300.00	\$1,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN ANNE K	X	05/19/2022	General	\$1,157.59	\$1,157.59	\$1,157.59
MARTIN RAANDI & SHEMICA	X	05/05/2022	General	\$880.16	\$880.16	\$880.16
MARTINEZ MARIA GUADALUPE	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
MARTINEZ VICTOR	X	05/05/2022	General	\$897.26	\$897.26	\$897.26
MARTON ROOFING INC		05/19/2022	General	\$18,972.00	\$18,972.00	\$18,972.00
MARTY MEYER		05/05/2022	General	\$115.00	\$115.00	\$115.00
MARY A HESTAND		05/12/2022 05/26/2022	General Activity	\$87.75 \$38.41	\$87.75 \$38.41	\$126.16
MARY ANN HUGHES		05/12/2022	Activity	\$51.27	\$51.27	\$51.27
MARY BRIDGET MADDAN		05/26/2022	Activity	\$247.04	\$247.04	\$247.04
MARY D RUNNING		05/12/2022	General	\$431.15	\$431.15	\$431.15
MARY ELLEN HOUSTON		05/19/2022	Activity	\$143.97	\$143.97	\$143.97
MARY ELLEN SLEDGE		05/12/2022	General	\$220.00	\$220.00	\$220.00
MARY GEVESHAUSEN		05/05/2022	General	\$57.92	\$57.92	\$57.92
MARY ORR		05/26/2022	Activity	\$300.00	\$300.00	\$300.00
MARYBETH FIFE		05/05/2022	General	\$55.00	\$55.00	\$55.00
MASON IMRIE		05/12/2022	Activity	\$60.00	\$60.00	\$60.00
MASON'S MILL & LUMBER CO INC		05/05/2022 05/12/2022	Activity Activity	\$200.00 \$190.20	\$200.00 \$190.20	\$390.20
MASOUD OWLIA	X	05/05/2022	General	\$324.49	\$324.49	\$324.49
MASTERS DISTRIBUTION SYSTEM		05/12/2022 05/19/2022 05/26/2022	General Child Nutrition Child Nutrition	\$4,842.00 \$45,985.06 \$21,088.80	\$4,842.00 \$45,985.06 \$21,088.80	\$71,915.86
MASTERSON EARL F III & STEPHANIE F	X	05/05/2022	General	\$160.70	\$160.70	\$160.70
MASTERWORD SERVICES INC		05/12/2022	Grant	\$7,345.48	\$7,345.48	\$7,345.48
MATHLINK CONSULTING		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity Grant Grant Grant	\$3,000.00 \$7,500.00 \$3,000.00 \$1,000.00 \$10,500.00	\$10,500.00 \$3,000.00 \$1,000.00 \$10,500.00	\$25,000.00
MATHWARM-UPS.COM		05/26/2022	General	\$590.00	\$590.00	\$590.00
MATTHEW CAMPBELL		05/05/2022	General	\$53.82	\$53.82	\$53.82
MATTHEW LAWLESS		05/12/2022 05/26/2022	Activity Activity	\$250.00 \$125.00	\$250.00 \$125.00	\$375.00
MATTINGLY GREGORY A & DEBORAH L	X	05/26/2022	General	\$251.77	\$251.77	\$251.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATT'S DJ SERVICES		05/05/2022	Activity	\$300.00	\$300.00	\$300.00
MAUERMANN FREDERICK H & ROBIN	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
MAVEN RADIO, LLC		05/12/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
MAX D CHURCHMAN		05/05/2022	General	\$73.00	\$73.00	\$73.00
MAYRA L SANDOVAL		05/26/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
MCA COMMUNICATIONS INC		05/05/2022	Bond Funds	\$4,081.89		
			General	\$1,929.38	\$6,011.27	
		05/12/2022	General	\$498.75	\$498.75	
		05/19/2022	Bond Funds	\$15,895.02	\$15,895.02	
		05/26/2022	Bond Funds	\$1,511,144.68	\$1,511,144.68	\$1,533,549.72
MCKESSON MEDICAL SURGICAL		05/05/2022	Child Nutrition	\$889.68	\$889.68	\$889.68
MCKINNEY JOHN D	X	05/26/2022	General	\$200.00	\$200.00	\$200.00
MCKNIGHT INVESTMENTS INC		05/19/2022	Activity	\$675.66	\$675.66	\$675.66
MCMAHON BRIAN & SAVANNAH	X	05/05/2022	General	\$1,545.43	\$1,545.43	\$1,545.43
MCNEAL TYREEK LAMONT	X	05/05/2022	General	\$350.96	\$350.96	\$350.96
MD ANDERSON CANCER CENTER		05/05/2022	Activity	\$2,229.21	\$2,229.21	\$2,229.21
MDDTTexas		05/05/2022	General	\$1,450.00	\$1,450.00	\$1,450.00
MEAGAN HAWTHORN		05/05/2022	Grant	\$93.83	\$93.83	\$93.83
MEDCO SUPPLY COMPANY		05/05/2022	General	\$2,435.08	\$2,435.08	
		05/12/2022	Activity	\$200.00		
			General	\$1,263.96	\$1,463.96	
		05/19/2022	Activity	\$151.20	\$151.20	\$4,050.24
MEDICAleshop INC		05/12/2022	Grant	\$94.00	\$94.00	\$94.00
MEDINA SAMUEL	X	05/05/2022	General	\$1,773.85	\$1,773.85	\$1,773.85
MEGAN ANDERSON		05/19/2022	Grant	\$81.32	\$81.32	\$81.32
MEGAN MCCARTY		05/12/2022	Grant	\$88.34	\$88.34	\$88.34
MEGAN PEACE		05/12/2022	Grant	\$92.43	\$92.43	\$92.43
MEGAN ROBERTS		05/19/2022	Activity	\$38.85	\$38.85	\$38.85
MELANIE G CEYNAR		05/19/2022	Grant	\$139.82	\$139.82	\$139.82
MELHART MUSIC CENTER		05/19/2022	Activity	\$4,707.80	\$4,707.80	\$4,707.80
MELINDA AVILES		05/19/2022	Activity	\$405.00	\$405.00	
		05/26/2022	Grant	\$903.20	\$903.20	\$1,308.20
MELINDA HOOD		05/12/2022	General	\$66.11	\$66.11	
		05/26/2022	General	\$190.28	\$190.28	\$256.39
MELISSA HAMILTON GRISDALE		05/19/2022	Grant	\$47.39	\$47.39	\$47.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MCKAY		05/19/2022	Grant	\$383.19	\$383.19	\$383.19
MELISSA MONTGOMERY		05/05/2022	General	\$33.93	\$33.93	\$33.93
MELVIN MARX		05/12/2022	Grant	\$87.17	\$87.17	\$87.17
MENDOZA OTILIA	X	05/05/2022	General	\$109.84	\$109.84	\$109.84
MENDOZA RICARDO	X	05/05/2022	General	\$915.10	\$915.10	\$915.10
MEREDITH CRAVEN		05/12/2022	Activity	\$1,359.00	\$1,359.00	\$1,359.00
MERITAGE HOMES OF TEXAS LLC	X	05/05/2022	General	\$426.56	\$426.56	\$426.56
MERTES EDWARD JAY	X	05/05/2022	General	\$1,055.41	\$1,055.41	\$1,055.41
METRO CONTAINER LLC		05/19/2022	Child Nutrition	\$312.36	\$312.36	\$312.36
M-F ATHLETIC SUPPLY		05/12/2022	General	\$875.40	\$875.40	\$875.40
MHDH PROPERTIES LLC	X	05/05/2022	General	\$4,887.38	\$4,887.38	\$4,887.38
MHS INC		05/12/2022	Grant	\$3,325.19	\$3,325.19	\$3,325.19
MIA BELLA VENUE LLC		05/12/2022	Activity	\$145.00	\$145.00	\$145.00
MICHAEL ADAIR		05/12/2022	General	\$112.50	\$112.50	\$112.50
MICHAEL B RAIFORD		05/19/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL BARSTOW		05/19/2022	General	\$241.02	\$241.02	\$241.02
MICHAEL BROWN		05/12/2022	Grant	\$67.57	\$67.57	\$67.57
MICHAEL CHANDLER		05/19/2022	General	\$80.00	\$80.00	\$80.00
MICHAEL DANIELS		05/26/2022	General	\$99.37	\$99.37	\$99.37
MICHAEL GARCIA		05/19/2022	Activity	\$95.87	\$95.87	\$95.87
MICHAEL GREIN		05/19/2022 05/26/2022	General General	\$345.00 \$270.00	\$345.00 \$270.00	\$615.00
MICHAEL GUARDIOLA		05/12/2022	General	\$115.00	\$115.00	\$115.00
MICHAEL ISADORE		05/12/2022	General	\$125.00	\$125.00	\$125.00
MICHAEL L MANESS		05/12/2022	Activity	\$216.60	\$216.60	\$216.60
MICHAEL OLOYEDE		05/05/2022	General	\$300.00	\$300.00	\$300.00
MICHAEL P DEARMAN		05/12/2022	Grant	\$245.12	\$245.12	\$245.12
MICHAEL P PAGANO		05/05/2022 05/26/2022	Grant Activity	\$307.60 \$200.00	\$307.60 \$200.00	\$507.60
MICHAEL PUMPHREY		05/19/2022	General	\$45.91	\$45.91	\$45.91
MICHAEL SHOTT		05/19/2022	General	\$97.00	\$97.00	\$97.00
MICHAEL VASQUEZ		05/19/2022	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAELS STORES INC & SUBS		05/05/2022	Activity	\$299.00	\$299.00	\$299.00
MICHELE BIFFLE		05/03/2022	General	\$676.00	\$676.00	\$676.00
MICHELE SPEES		05/05/2022	General	\$109.48	\$109.48	\$109.48
MICHELLE A MARTIN		05/12/2022	General	\$491.40	\$491.40	
		05/19/2022	General	\$197.78	\$197.78	\$689.18
MICHELLE A MUZYKA		05/12/2022	Grant	\$620.33	\$620.33	\$620.33
MICHELLE ALLEN		05/12/2022	Activity	\$166.50	\$166.50	\$166.50
MICHELLE CHATAGNIER		05/19/2022	General	\$17.37	\$17.37	\$17.37
MICHELLE COX		05/12/2022	Activity	\$467.25	\$467.25	
		05/26/2022	Activity	\$143.92	\$143.92	\$611.17
MICHELLE DELAUNE		05/12/2022	Grant	\$66.69	\$66.69	\$66.69
MICHELLE DILDAY		05/19/2022	Activity	\$113.00		
			General	\$109.47	\$222.47	\$222.47
MICHELLE GRAHAM		05/26/2022	Grant	\$15.21	\$15.21	\$15.21
MICHELLE GREEN		05/12/2022	Activity	\$138.86	\$138.86	\$138.86
MICHELLE LEE		05/19/2022	Activity	\$280.72	\$280.72	
		05/26/2022	Activity	\$154.81	\$154.81	\$435.53
MICHELLE M YBARRA		05/26/2022	Activity	\$81.00	\$81.00	\$81.00
MICHELLE REAMS		05/05/2022	Grant	\$103.55	\$103.55	
		05/12/2022	Grant	\$113.49	\$113.49	\$217.04
MICHELLE TRUITT		05/19/2022	Grant	\$173.75	\$173.75	\$173.75
MID SOUTH ROLLER CO		05/26/2022	Child Nutrition	\$705.80	\$705.80	\$705.80
MIDWEST TECHNOLOGY PRODUCTS		05/05/2022	General	\$5,925.53	\$5,925.53	
		05/26/2022	General	\$2,462.40	\$2,462.40	\$8,387.93
MIGUEL FLORES		05/12/2022	Activity	\$10.00	\$10.00	\$10.00
MIGUEL TORRES		05/19/2022	General	\$25.00	\$25.00	\$25.00
MIKE FLOREZ JR		05/19/2022	General	\$125.00	\$125.00	\$125.00
MIKE TERRELL		05/12/2022	General	\$115.00	\$115.00	\$115.00
MIKE WARNY		05/05/2022	Activity	\$640.00	\$640.00	\$640.00
MIKEONE HOUSTON HOLDINGS LLC	X	05/05/2022	General	\$27,596.39	\$27,596.39	\$27,596.39
MIL-BAR PLASTICS INC		05/05/2022	Activity	\$224.15	\$224.15	\$224.15
MILBOURN DONALD E	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
MILLENNIUM PROJECT SOLUTIONS INC		05/05/2022	Bond Funds	\$771,385.69		
			General	\$54,403.98	\$825,789.67	
		05/12/2022	Bond Funds	\$597,316.62	\$597,316.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2022	Bond Funds	\$1,098,243.31		
			General	\$28,911.10	\$1,127,154.41	
		05/26/2022	Bond Funds	\$705,416.53	\$705,416.53	\$3,255,677.23
MILLER JASON	X	05/05/2022	General	\$1,846.01	\$1,846.01	\$1,846.01
MILLER JUSTIN M	X	05/05/2022	General	\$1,924.63	\$1,924.63	\$1,924.63
MILLIGAN RHONDA SUE	X	05/26/2022	General	\$291.04	\$291.04	\$291.04
MILLS KENNETH A	X	05/05/2022	General	\$2,640.31	\$2,640.31	\$2,640.31
MILLS ROAD MUNICIPAL UTILITY DIST		05/05/2022	General	\$7,062.66	\$7,062.66	\$7,062.66
MIN HONG		05/05/2022	Child Nutrition	\$42.30	\$42.30	\$42.30
MIND RESEARCH INSTITUTE		05/12/2022	Activity	\$909.75	\$909.75	\$909.75
MINER HOUSTON LTD		05/19/2022	Child Nutrition	\$670.87	\$670.87	\$670.87
MINERVA BALTAZAR-BALITA		05/12/2022	General	\$628.71	\$628.71	\$628.71
MINH NGUYEN		05/19/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
MINISTERIO INTERNACIONAL	X	05/05/2022	General	\$619.14	\$619.14	\$619.14
MIRANDA BUSSEY		05/10/2022	General	\$260.00	\$260.00	\$260.00
MISSISSIPPI DEPT OF HUMAN SERVICES		05/13/2022	General	\$152.50	\$152.50	
		05/31/2022	General	\$152.50	\$152.50	\$305.00
MISTY LO		05/19/2022	Activity	\$143.98	\$143.98	\$143.98
MODEL TEACHING		05/05/2022	Grant	\$15.00	\$15.00	\$15.00
MOD-U-SERV		05/19/2022	Child Nutrition	\$1,108.23	\$1,108.23	
		05/26/2022	Child Nutrition	\$205.46	\$205.46	\$1,313.69
MOIRA E CASTRO		05/05/2022	General	\$80.31	\$80.31	
		05/12/2022	General	\$10.53	\$10.53	
		05/19/2022	Grant	\$81.32	\$81.32	\$172.16
MONARCH TROPHY INC		05/05/2022	Activity	\$3,847.90		
			General	\$112.50	\$3,960.40	
		05/12/2022	Activity	\$47.80	\$47.80	
		05/19/2022	Activity	\$368.05	\$368.05	
		05/26/2022	Activity	\$1,073.75	\$1,073.75	\$5,450.00
MONIQUE JOYNER		05/26/2022	General	\$476.05	\$476.05	\$476.05
MONSTER TECHNOLOGY LLC		05/05/2022	Activity	\$286.00		
			General	\$1,500.00	\$1,786.00	
		05/12/2022	General	\$176.00	\$176.00	
		05/19/2022	Activity	\$147.00	\$147.00	
		05/26/2022	General	\$991.00	\$991.00	\$3,100.00
MONTALVO ROMERO	X	05/05/2022	General	\$1,718.89	\$1,718.89	\$1,718.89
MONTEIRO MARIA J	X	05/26/2022	General	\$290.51	\$290.51	\$290.51
MONTGOMERY XOCHITL	X	05/05/2022	General	\$1,164.94	\$1,164.94	\$1,164.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTOYA ENRIQUE ISABEL	X	05/05/2022	General	\$901.06	\$901.06	\$901.06
MONTY VALKA		05/05/2022 05/19/2022	General General	\$220.00 \$375.00	\$220.00 \$375.00	\$595.00
MOOSEUM ICE CREAM		05/05/2022 05/12/2022	Activity Activity	\$2,200.00 \$1,312.00	\$2,200.00 \$1,312.00	\$3,512.00
MOORE DOMASQUE	X	05/05/2022	General	\$982.06	\$982.06	\$982.06
MOORE SUPPLY COMPANY		05/05/2022	General	\$111.54	\$111.54	\$111.54
MORAIS MICHELLE	X	05/05/2022	General	\$265.30	\$265.30	\$265.30
MOREMAN KATHLEEN F	X	05/26/2022	General	\$34.42	\$34.42	\$34.42
MOSA LAND DEVELOPMENT LTD COMPANY	X	05/05/2022	General	\$1,239.43	\$1,239.43	\$1,239.43
MOSCATEL MICHELLE	X	05/26/2022	General	\$5,052.25	\$5,052.25	\$5,052.25
MOSS CARLA & MICHAEL	X	05/05/2022	General	\$2,289.23	\$2,289.23	\$2,289.23
MOUD RABIEH	X	05/05/2022	General	\$165.61	\$165.61	\$165.61
MR DONUT		05/12/2022	Activity	\$747.00	\$747.00	\$747.00
MS OF A DENT-ALL PLAN INC		05/19/2022	General	\$12,705.00	\$12,705.00	\$12,705.00
MSB CONSULTING GROUP LLC		05/12/2022 05/19/2022 05/26/2022	General General General	\$18,123.65 \$8,826.42 \$4,075.65	\$18,123.65 \$8,826.42 \$4,075.65	\$31,025.72
MSGR DAN SCHEEL HOME ASSC	X	05/05/2022	General	\$366.67	\$366.67	\$366.67
MU ALPHA THETA		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity Activity	\$645.00 \$120.00 \$200.00 \$779.00	\$645.00 \$120.00 \$200.00 \$779.00	\$1,744.00
MULTIVISTA		05/05/2022 05/12/2022 05/26/2022	Bond Funds Bond Funds Bond Funds	\$2,415.00 \$4,230.00 \$3,975.00	\$2,415.00 \$4,230.00 \$3,975.00	\$10,620.00
MUNTON DONALD & DENISE	X	05/05/2022	General	\$3,735.84	\$3,735.84	\$3,735.84
MURTHY GIRISH G	X	05/05/2022	General	\$1,319.27	\$1,319.27	\$1,319.27
MUSCO SPORTS LIGHTING LLC		05/12/2022	Bond Funds	\$38,250.00	\$38,250.00	\$38,250.00
MUSIC & ARTS		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity General Activity General Activity General	\$681.38 \$2,544.50 \$1,052.26 \$2,850.00 \$1,520.99 \$1,791.07 \$1,256.00	\$3,225.88 \$1,052.26 \$4,370.99 \$3,047.07	\$11,696.20
MUSIC IN MOTION		05/05/2022	Activity	\$45.45	\$45.45	\$45.45
MY MEMORY MIRROR		05/05/2022	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYLLE WHIGHAM		05/19/2022	Grant	\$84.83	\$84.83	\$84.83
MYRIAM BAZILE		05/12/2022	Child Nutrition	\$14.65	\$14.65	\$14.65
N F SMITH & ASSOCIATES LP	X	05/05/2022	General	\$1,455.70	\$1,455.70	\$1,455.70
N J MALIN & ASSOCIATES LP		05/12/2022	Child Nutrition	\$3,376.53	\$3,376.53	\$3,376.53
NAESP		05/19/2022	General	\$5,592.00	\$5,592.00	\$5,592.00
NAFME TRI M MUSIC HONOR SOCIETY		05/12/2022 05/26/2022	Activity Activity	\$344.48 \$111.99	\$344.48 \$111.99	\$456.47
NALCO		05/05/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NALLY DESERI	X	05/05/2022	General	\$1,515.67	\$1,515.67	\$1,515.67
NANCY OJEDA		05/26/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
NANCY P TORRES		05/19/2022	Activity	\$49.84	\$49.84	\$49.84
NAPA AUTO PARTS		05/12/2022	General	\$1,567.09	\$1,567.09	\$1,567.09
NAROVLIANSKI MORRIS	X	05/05/2022	General	\$873.16	\$873.16	\$873.16
NASCO		05/12/2022 05/19/2022 05/26/2022	General Grant General General Grant	\$467.15 \$76.82 \$5,492.24 \$1,034.04 \$306.00	\$543.97 \$5,492.24 \$1,340.04	\$7,376.25
NASSP		05/05/2022	Activity	\$385.00	\$385.00	\$385.00
NAT ASSOC OF SCH RESOURCE OFFICERS		05/19/2022	Grant	\$390.00	\$390.00	\$390.00
NATALIE CHOATE		05/26/2022	Activity	\$191.25	\$191.25	\$191.25
NATALIE JOHNSON		05/05/2022 05/19/2022 05/26/2022	Activity Activity General General	\$225.00 \$225.00 \$275.00 \$795.00	\$225.00 \$500.00 \$795.00	\$1,520.00
NATASHA BOWDEN		05/12/2022	Grant	\$210.60	\$210.60	\$210.60
NATHANIEL BROUSSARD		05/19/2022	General	\$69.38	\$69.38	\$69.38
NATIONAL ART EDUCATION ASSOCIATION		05/05/2022	Activity	\$204.80	\$204.80	\$204.80
NATIONAL CHEERLEADERS ASSN		05/12/2022 05/26/2022	General Activity	\$2,509.02 \$2,358.00	\$2,509.02 \$2,358.00	\$4,867.02
NATIONAL EDUCATIONAL SYSTEMS INC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General General Grant General	\$4,446.00 \$483.54 \$1,619.75 \$40,099.30	\$4,446.00 \$483.54 \$1,619.75 \$40,099.30	\$46,648.59
NATIONAL ENGLISH HONOR SOCIETY		05/26/2022	Activity	\$495.00	\$495.00	\$495.00
NATIONAL FFA ORGANIZATION		05/05/2022 05/12/2022	Activity Activity	\$269.00 \$1,144.25	\$269.00 \$1,144.25	\$1,413.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL FOOD GROUP INC		05/05/2022	Child Nutrition	\$32,760.00	\$32,760.00	\$32,760.00
NATIONAL RESTAURANT ASSOCIATION		05/19/2022	Activity	\$432.00	\$432.00	\$432.00
NATIONAL RETAIL PROPERTIES LP	X	05/05/2022	General	\$1,432.66		
	X		General	\$1,388.09	\$2,820.75	\$2,820.75
NATIONAL SEATING & MOBILITY		05/19/2022	Grant	\$3,602.20	\$3,602.20	\$3,602.20
NATIONAL SPEECH & DEBATE ASSOC		05/05/2022	Activity	\$228.58		
			General	\$1,475.00	\$1,703.58	
		05/12/2022	Activity	\$579.26		
			General	\$430.00	\$1,009.26	
		05/19/2022	Activity	\$330.00		
			General	\$563.00	\$893.00	
		05/26/2022	Activity	\$463.40		
			General	\$760.00	\$1,223.40	\$4,829.24
NATIONAL TECHNICAL HONOR SOCIETY		05/05/2022	Activity	\$87.00	\$87.00	\$87.00
NAT'L ASSN SCH PSYCHOLOGISTS		05/12/2022	General	\$220.00	\$220.00	\$220.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		05/05/2022	Activity	\$135.00	\$135.00	\$135.00
NAVIGATE360 LLC		05/19/2022	General	\$124,736.50	\$124,736.50	\$124,736.50
NCS PEARSON INC		05/05/2022	General	\$595.00	\$595.00	
		05/12/2022	General	\$165.00		
			Grant	\$1,622.88	\$1,787.88	
		05/19/2022	General	\$468.00	\$468.00	
		05/26/2022	Activity	\$11,608.00	\$11,608.00	\$14,458.88
NEBRASKA SCIENTIFIC		05/05/2022	General	\$345.00	\$345.00	\$345.00
NELSON JOHN D & JULIE K	X	05/05/2022	General	\$1,995.52	\$1,995.52	\$1,995.52
NERIDA MANTELLINI DE BAUDER		05/12/2022	Grant	\$43.75	\$43.75	
		05/26/2022	Grant	\$692.30	\$692.30	\$736.05
NESTLE TOLL HOUSE		05/19/2022	Activity	\$124.50	\$124.50	\$124.50
NETSYNC NETWORK SOLUTIONS		05/26/2022	General	\$252.68	\$252.68	\$252.68
NEUHAUS EDUCATION CENTER		05/19/2022	Grant	\$170.00	\$170.00	\$170.00
NEW YORK GRILL	X	05/19/2022	General	\$6.45	\$6.45	\$6.45
NEWARK ELECTRONICS		05/05/2022	General	\$1,452.75	\$1,452.75	\$1,452.75
NEWBERRY JACKSON	X	05/05/2022	General	\$3,805.02	\$3,805.02	\$3,805.02
NGO DANG INVESTMENT LLC	X	05/05/2022	General	\$4,421.70	\$4,421.70	\$4,421.70
NGUYEN CRYSTAL KIM	X	05/05/2022	General	\$999.49	\$999.49	\$999.49
NGUYEN DAU & TAM MAN	X	05/26/2022	General	\$100.00	\$100.00	\$100.00
NGUYEN HOANG T	X	05/05/2022	General	\$921.37	\$921.37	\$921.37
NGUYEN PHI H	X	05/05/2022	General	\$210.42	\$210.42	\$210.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN SON MINH & HOANG G	X	05/19/2022	General	\$877.50	\$877.50	\$877.50
NGUYEN THANH DUONG	X	05/05/2022	General	\$1,869.39	\$1,869.39	\$1,869.39
NGUYEN THI H	X	05/05/2022	General	\$1,025.43	\$1,025.43	\$1,025.43
NGUYEN VIET T	X	05/05/2022	General	\$2,182.16	\$2,182.16	\$2,182.16
NICHOLAS DANGELO		05/26/2022	General	\$405.00	\$405.00	\$405.00
NICK GONZALES JR		05/19/2022	General	\$125.00	\$125.00	\$125.00
NICKSON 7273 EMPIRE	X	05/05/2022	General	\$12,870.11	\$12,870.11	\$12,870.11
NICOLE CASSIDY		05/19/2022	Activity	\$160.00	\$160.00	\$160.00
NICOLE DOMINGUES		05/12/2022	Activity	\$39.26	\$39.26	\$39.26
NICOLE ROBERTSON		05/05/2022	Grant	\$91.26	\$91.26	\$91.26
NIEMCZYK IGNATIAS J & BETTY M	X	05/05/2022	General	\$4,312.54	\$4,312.54	\$4,312.54
NINA BURNETT		05/19/2022	General	\$92.00	\$92.00	\$92.00
NISARGA UPADHYE		05/05/2022	General	\$300.00	\$300.00	\$300.00
NORAM HOLDINGS TEXAS LLC	X	05/05/2022	General	\$515.48	\$515.48	\$515.48
NORMA JAIME		05/19/2022	Activity	\$16.00	\$16.00	\$16.00
NORMAN TUMPKIN		05/26/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
NORTHWEST BUILDING LTD		05/05/2022	General	\$16,845.03	\$16,845.03	\$16,845.03
NORTHWEST COMMUNICATIONS INC		05/12/2022 05/19/2022	General General	\$3,280.07 \$6,750.00	\$3,280.07 \$6,750.00	\$10,030.07
NORTHWEST CROSSING PROPERTY	X	05/05/2022	General	\$50.05	\$50.05	\$50.05
NOTHING BUNDT CAKES		05/12/2022 05/26/2022	Activity Activity General	\$275.00 \$144.00 \$160.00	\$275.00 \$304.00	\$579.00
NOVRANI ERRYZTAFITRI		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
NSD LLC		05/12/2022	Activity	\$2,495.00	\$2,495.00	\$2,495.00
NW HARRIS CO MUD #10		05/12/2022 05/19/2022	General General	\$32,944.46 \$173.94	\$32,944.46 \$173.94	\$33,118.40
NW HARRIS CO MUD #5		05/12/2022	General	\$3,437.03	\$3,437.03	\$3,437.03
NW HARRIS CO MUD 12		05/05/2022	General	\$2,735.05	\$2,735.05	\$2,735.05
NW HOUSTON URBAN AIR INC		05/26/2022	Activity	\$3,220.41	\$3,220.41	\$3,220.41
NYS CHILD SUPPORT PROCESSING CENTER		05/13/2022 05/31/2022	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		05/12/2022 05/19/2022	General Activity	\$80.00 \$148.00	\$80.00 \$148.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	General	\$315.00	\$315.00	\$543.00
OAKTREE PRODUCTS		05/19/2022	Activity Grant	\$328.70 \$1,359.77	\$1,688.47	\$1,688.47
OCCUPATIONAL HEALTH CENTERS SW PA		05/12/2022	Child Nutrition General	\$715.00 \$576.00	\$1,291.00	
		05/19/2022	Child Nutrition General	\$110.00 \$220.00	\$330.00	\$1,621.00
OCONNELL PATRICK B	X	05/05/2022	General	\$1,921.16	\$1,921.16	\$1,921.16
ODOM MALAINA	X	05/05/2022	General	\$873.60	\$873.60	\$873.60
ODP BUSINESS SOLUTIONS LLC		05/19/2022	Activity General Grant	\$177.38 \$3,196.34 \$1,887.65	\$5,261.37	
		05/26/2022	Activity General Grant	\$375.69 \$5,519.15 \$3,876.21	\$9,771.05	\$15,032.42
OFFICE DEPOT INC		05/05/2022	Activity Child Nutrition General Grant	\$747.56 \$173.70 \$8,737.81 \$24,045.29	\$33,704.36	
		05/12/2022	Activity Child Nutrition General Grant	\$914.02 \$23.23 \$13,506.35 \$19,163.21	\$33,606.81	
		05/19/2022	Activity Child Nutrition General Grant	\$231.22 \$65.97 \$13,746.15 \$27,535.42	\$41,578.76	
		05/26/2022	Activity General Grant	\$129.34 \$4,837.95 \$15,901.99	\$20,869.28	\$129,759.21
OHIO CHILD SUPPORT		05/13/2022	General	\$510.00	\$510.00	
		05/31/2022	General	\$510.00	\$510.00	\$1,020.00
OKITI EDIRI YVONNE	X	05/05/2022	General	\$987.75	\$987.75	\$987.75
OKORO RACHEL	X	05/05/2022	General	\$1,039.08	\$1,039.08	\$1,039.08
OLADEINDE MARTINS & OLATUNDE & TEMI	X	05/05/2022	General	\$336.14	\$336.14	\$336.14
OLD FASHION CANDY CO INC		05/12/2022	Activity	\$1,779.38	\$1,779.38	\$1,779.38
OLEN WILLIAMS INC		05/19/2022	General	\$1,024.00	\$1,024.00	\$1,024.00
OLIVE GARDEN		05/19/2022	Activity	\$1,159.00	\$1,159.00	\$1,159.00
OLMOS HECTOR & GLORIA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
OLUSHOLA AYODELE		05/12/2022	General	\$8.19	\$8.19	\$8.19
OMNI CHEER		05/05/2022	Activity	\$639.20	\$639.20	\$639.20
OMNI CORPUS CHRISTI HOTEL		05/26/2022	General	\$9,358.74	\$9,358.74	\$9,358.74
ONE STEP DIAGNOSTIC III L.P.	X	05/05/2022	General	\$251.31	\$251.31	\$251.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORAN K PRIDGEON III		05/05/2022	General	\$962.00	\$962.00	\$962.00
ORCHARD WILLOWBROOK LP		05/19/2022	General	\$13,555.00	\$13,555.00	\$13,555.00
O'REILLY AUTOMOTIVE STORES INC		05/05/2022	General	\$12,253.58	\$12,253.58	
		05/12/2022	Activity	\$2,255.56	\$2,255.56	
		05/26/2022	Activity	\$1,506.98		
			General	\$838.99	\$2,345.97	\$16,855.11
ORIENTAL TRADING CO INC		05/05/2022	Activity	\$87.98		
			General	\$36.58		
			Grant	\$20,108.38	\$20,232.94	
		05/12/2022	Activity	\$1,525.64		
			General	\$1,304.70		
			Grant	\$30,877.35	\$33,707.69	
		05/19/2022	Activity	\$148.11		
			General	\$61.74		
		05/26/2022	Grant	\$3,725.71	\$3,935.56	
			Grant	\$518.18	\$518.18	\$58,394.37
ORIGINAL WORKS - YOURS		05/19/2022	Activity	\$7,903.90	\$7,903.90	\$7,903.90
ORIGO EDUCATION		05/12/2022	Activity	\$430.58		
			General	\$3,846.18	\$4,276.76	\$4,276.76
ORKIN PEST CONTROL		05/12/2022	General	\$10,750.00	\$10,750.00	\$10,750.00
OTALEJO DINA	X	05/26/2022	General	\$10.00	\$10.00	\$10.00
OTICON INC		05/12/2022	Activity	\$2,152.00	\$2,152.00	
		05/19/2022	Activity	\$319.99	\$319.99	\$2,471.99
OVERDRIVE INC		05/05/2022	General	\$1,479.47	\$1,479.47	
		05/19/2022	General	\$24,106.99	\$24,106.99	
		05/26/2022	General	\$285.00	\$285.00	\$25,871.46
PADEN PAULK		05/05/2022	Activity	\$2,466.00	\$2,466.00	\$2,466.00
PAGE SOUTHERLAND PAGE INC		05/05/2022	Bond Funds	\$13,504.59	\$13,504.59	
		05/12/2022	Bond Funds	\$3,327.20	\$3,327.20	\$16,831.79
PAGEENTRY SOLUTIONS LLC		05/19/2022	General	\$1,230.00	\$1,230.00	\$1,230.00
PAM SLATER		05/19/2022	General	\$280.00	\$280.00	\$280.00
PAMELA FLANAGAN		05/19/2022	General	\$80.00	\$80.00	\$80.00
PANERA BREAD LLC		05/05/2022	Activity	\$140.53	\$140.53	
		05/12/2022	Activity	\$512.70		
			General	\$234.56	\$747.26	
		05/26/2022	Activity	\$70.89		
			General	\$290.99	\$361.88	\$1,249.67
PAOLA CRUZ		05/12/2022	Grant	\$248.25	\$248.25	
		05/26/2022	Grant	\$206.25	\$206.25	\$454.50
PAPA MURPHYS TAKE & BAKE PIZZA		05/12/2022	Activity	\$927.00	\$927.00	\$927.00
PAPPAS CATERING		05/19/2022	Activity	\$3,190.20	\$3,190.20	\$3,190.20
PAR INC		05/19/2022	General	\$2,811.38	\$2,811.38	\$2,811.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAREDES ALEJANDRO	X	05/05/2022	General	\$983.64	\$983.64	\$983.64
PARISH JOHN F	X X	05/05/2022	General General	\$1,227.25 \$613.11	\$1,840.36	\$1,840.36
PARKER LARRY WAYNE JR	X	05/05/2022	General	\$809.07	\$809.07	\$809.07
PARKER MARY JO	X	05/26/2022	General	\$14.49	\$14.49	\$14.49
PARRA RODRIGO & MARTA	X	05/26/2022	General	\$334.80	\$334.80	\$334.80
PARSONS HOUSE CYPRESS LLC	X	05/05/2022	General	\$3,275.71	\$3,275.71	\$3,275.71
PARTS TOWN LLC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Child Nutrition Child Nutrition Child Nutrition General Child Nutrition	\$705.99 \$2,552.14 \$1,046.53 \$154.90 \$2,176.22	\$705.99 \$2,552.14 \$1,201.43 \$2,176.22	\$6,635.78
PASADENA SPORTING GOODS		05/05/2022 05/12/2022 05/26/2022	General General General	\$11,558.50 \$8,250.00 \$12,366.00	\$11,558.50 \$8,250.00 \$12,366.00	\$32,174.50
PASCO BROKERAGE INC		05/26/2022	Child Nutrition	\$2,812.50	\$2,812.50	\$2,812.50
PATRICIA A CLIFTON		05/12/2022	Grant	\$115.25	\$115.25	\$115.25
PATRICIA E RODRIGUEZ		05/19/2022	General	\$97.00	\$97.00	\$97.00
PATRICIA QUINN		05/19/2022	Child Nutrition	\$23.70	\$23.70	\$23.70
PATRICIA WILLIAMS		05/26/2022	Activity	\$88.98	\$88.98	\$88.98
PATRICK DAN G & JANETLEA P	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
PATRIOT TITLE	X	05/26/2022	General	\$268.62	\$268.62	\$268.62
PAUL ORLANDO		05/05/2022	General	\$702.00	\$702.00	\$702.00
PAULA BAIAMONTE		05/19/2022	Activity	\$987.57	\$987.57	\$987.57
PAVLOSKE KENNETH R & JOY E	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
PAWLESS CLIFFORD & JENNIFER	X	05/05/2022	General	\$1,135.37	\$1,135.37	\$1,135.37
PAXTON/PATTERSON LLC		05/12/2022	Activity	\$521.80	\$521.80	\$521.80
PAZHMAN GHADERI	X	05/12/2022	General	\$58.72	\$58.72	\$58.72
PBIS REWARDS		05/05/2022	Grant	\$100.00	\$100.00	\$100.00
PBK ARCHITECTS INC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$82,388.31 \$12,080.00 \$21,227.35 \$19,922.86	\$82,388.31 \$12,080.00 \$21,227.35 \$19,922.86	\$135,618.52
PC INNOVATIONS, INC.		05/05/2022 05/26/2022	Grant Activity	\$4,656.88 \$447.92	\$4,656.88 \$447.92	\$5,104.80
PCS AUTO	X	05/19/2022	General	\$120.39	\$120.39	\$120.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PELAYO JIRAM A	X	05/05/2022	General	\$2,101.51	\$2,101.51	\$2,101.51
PENDER'S MUSIC COMPANY		05/05/2022	General	\$337.75	\$337.75	\$337.75
PENN STATE INDUSTRIES		05/05/2022 05/19/2022	Activity Activity	\$683.30 \$1,229.30	\$683.30 \$1,229.30	\$1,912.60
PEPSI-COLA COMPANY		05/26/2022	General	\$143.52	\$143.52	\$143.52
PEPWEAR		05/05/2022 05/26/2022	Activity Activity	\$2,895.00 \$571.00	\$2,895.00 \$571.00	\$3,466.00
PEQUENO RUBEN R & LUCILA	X	05/26/2022	General	\$334.80	\$334.80	\$334.80
PEREZ MICHAEL RAY	X	05/26/2022	General	\$7.00	\$7.00	\$7.00
PEREZ ORLANDO M	X	05/05/2022	General	\$406.31	\$406.31	\$406.31
PERFORMING ARTS SUPPLY CO		05/19/2022	Activity	\$415.00	\$415.00	\$415.00
PERMA BOUND		05/05/2022	Activity General	\$164.29 \$714.00		
		05/12/2022	Grant	\$8,380.66	\$9,258.95	
		05/19/2022	General	\$2,672.19	\$2,672.19	
		05/19/2022	Activity	\$4,307.80	\$7,796.73	
		05/26/2022	General	\$3,488.93 \$2,152.51	\$7,796.73 \$2,152.51	\$21,880.38
PERRY HOMES	X	05/05/2022	General	\$589.25	\$589.25	\$589.25
PETROLEUM TRADERS CORPORATION		05/05/2022 05/19/2022	General General	\$267,744.07 \$268,262.73	\$267,744.07 \$268,262.73	\$536,006.80
PETROSYS SOLUTIONS INC		05/12/2022	General	\$51,675.00	\$51,675.00	\$51,675.00
PEYTON JAMES C & ROGENE A	X	05/26/2022	General	\$67.00	\$67.00	\$67.00
PHAM HONG PHI & ANNA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
PHAM HUY CAO	X	05/05/2022	General	\$424.80	\$424.80	\$424.80
PHAM THI MONG D	X	05/05/2022	General	\$1,933.86	\$1,933.86	\$1,933.86
PHAN D HONG	X	05/05/2022	General	\$1,220.56	\$1,220.56	\$1,220.56
PHASAVATH SONETHANO & AMY	X	05/05/2022	General	\$2,481.64	\$2,481.64	\$2,481.64
PHEAA		05/13/2022 05/31/2022	General General	\$310.97 \$307.69	\$310.97 \$307.69	\$618.66
PHI DELTA KAPPA INTERNATIONAL		05/05/2022	Activity	\$2,144.00	\$2,144.00	\$2,144.00
PHILADELPHIA INSURANCE COMPANIES		05/05/2022	General	\$1,349.00	\$1,349.00	\$1,349.00
PHILIP GEIGER		05/05/2022	General	\$1,650.00	\$1,650.00	\$1,650.00
PHILIPS GROUP	X	05/26/2022	General	\$172.49	\$172.49	\$172.49
PINE FOREST COUNTRY CLUB		05/19/2022	Activity	\$2,905.97	\$2,905.97	\$2,905.97
PINEDA SERGIO & GUEDELIA	X	05/05/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINNACLE MEDICAL MANAGEMENT CORP		05/05/2022	General	\$5,025.00	\$5,025.00	
		05/12/2022	General	\$4,730.00	\$4,730.00	
		05/19/2022	General	\$1,715.00	\$1,715.00	\$11,470.00
PINWHEEL THERAPY LLC		05/05/2022	Grant	\$22,109.00	\$22,109.00	
		05/12/2022	Grant	\$21,303.00	\$21,303.00	
		05/19/2022	Grant	\$22,636.00	\$22,636.00	
		05/26/2022	Grant	\$20,528.00	\$20,528.00	\$86,576.00
PIONEER CREDIT RECOVERY INC		05/13/2022	General	\$289.96	\$289.96	
		05/31/2022	General	\$289.96	\$289.96	\$579.92
PIONEER DRAMA SERVICE		05/19/2022	Activity	\$54.00	\$54.00	\$54.00
PIONEER VALLEY BOOKS		05/05/2022	Grant	\$148.50	\$148.50	
		05/26/2022	Grant	\$831.60	\$831.60	\$980.10
PITSCO EDUCATION LLC		05/05/2022	Activity	\$3,306.42		
			General	\$713.48	\$4,019.90	
		05/12/2022	Activity	\$2,308.95		
			General	\$2,722.09	\$5,031.04	
		05/19/2022	Activity	\$626.94		
			General	\$1,822.00	\$2,448.94	\$11,499.88
PIZZA HOLDING GROUP		05/05/2022	Activity	\$123.00	\$123.00	
		05/26/2022	Activity	\$1,076.16	\$1,076.16	\$1,199.16
PLASCON PACKAGING INC		05/05/2022	Child Nutrition	\$19,040.75	\$19,040.75	\$19,040.75
PLAYING WITH PLAYS		05/26/2022	Activity	\$215.00	\$215.00	\$215.00
PLAYSCRIPTS INC		05/19/2022	General	\$303.45	\$303.45	
		05/26/2022	Activity	\$950.00	\$950.00	\$1,253.45
PLD USLV NORTHWEST IC II LLC	X	05/05/2022	General	\$6,565.01	\$6,565.01	\$6,565.01
PLD USLV NORTHWEST IC LP	X	05/05/2022	General	\$22,584.01	\$22,584.01	\$22,584.01
PLEASANT COVE INC	X	05/05/2022	General	\$1,167.54	\$1,167.54	\$1,167.54
PLZ CORP		05/05/2022	Child Nutrition	\$1,835.00	\$1,835.00	\$1,835.00
POINTON BRADLEY D	X	05/05/2022	General	\$1,963.64	\$1,963.64	\$1,963.64
POLLOCK INVESTMENTS		05/12/2022	General	\$39,312.00	\$39,312.00	
		05/19/2022	General	\$39,192.02	\$39,192.02	\$78,504.02
POMERANZ JACOB ET AL	X	05/05/2022	General	\$1,965.48	\$1,965.48	\$1,965.48
POOL 4 INDUSTRIAL TX LLC	X	05/19/2022	General	\$17,386.74	\$35,766.46	\$35,766.46
	X		General	\$18,379.72		
POPULATION & SURVEY ANALYSTS		05/12/2022	General	\$103,880.00	\$103,880.00	\$103,880.00
PORTILLO KEVIN Y	X	05/05/2022	General	\$1,153.10	\$1,153.10	\$1,153.10
POSITIVE PROMOTIONS		05/12/2022	Activity	\$6,035.24	\$6,035.24	
		05/26/2022	Activity	\$828.22		
			General	\$808.64		
			Grant	\$5,502.53	\$7,139.39	\$13,174.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POSITIVE PROOF INC		05/05/2022	General	\$413.95	\$413.95	\$413.95
POWERS JOHN B	X	05/05/2022	General	\$827.73	\$827.73	\$827.73
POWERSCHOOL GROUP LLC		05/19/2022	General	\$3,006.16	\$3,006.16	\$3,006.16
PRADIM LLC	X X	05/19/2022	General General	\$2,119.33 \$2,093.84	\$4,213.17	\$4,213.17
PRASAD NARASIMHAN		05/05/2022	General	\$300.00	\$300.00	\$300.00
PREGASHANI NARESSA GOVENDER		05/12/2022	Grant	\$163.68	\$163.68	\$163.68
PREMIER MECHANICAL INC	X	05/05/2022	General	\$35.07	\$35.07	\$35.07
PREMIERE SPEAKERS BUREAU		05/05/2022	Activity	\$6,750.00	\$6,750.00	\$6,750.00
PRESENCELEARNING INC		05/19/2022	Grant	\$4,308.90	\$4,308.90	\$4,308.90
PRESIDIO NETWORKED SOLUTIONS GROUP		05/26/2022	General	\$32,400.00	\$32,400.00	\$32,400.00
PRESTONWOOD FOREST UTILITY DIS		05/05/2022	General	\$1,699.08	\$1,699.08	\$1,699.08
PRETECK MACHINING SERVICES	X	05/05/2022	General	\$990.19	\$990.19	\$990.19
PRIDE & RECOGNITION		05/05/2022 05/12/2022 05/26/2022	Activity General Activity General	\$952.25 \$5,645.00 \$1,077.50 \$3,562.50	\$952.25 \$5,645.00 \$4,640.00	\$11,237.25
PRIME CONTRACTORS INC		05/19/2022	Bond Funds	\$509,742.92	\$509,742.92	\$509,742.92
PRIME SYSTEMS INC		05/05/2022 05/19/2022	Activity General Grant Bond Funds General	\$1,150.59 \$11,598.01 \$1,181.00 \$8,105.63 \$4,228.00	\$13,929.60 \$12,333.63	\$26,263.23
PRINDLE BARAK	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
PRO ENERGY PARTNERS LLC		05/19/2022	Child Nutrition General	\$7,274.50 \$82,537.75	\$89,812.25	\$89,812.25
PROCOMPUTING CORPORATION		05/05/2022 05/12/2022 05/19/2022	Bond Funds Bond Funds General	\$72,163.40 \$353,436.60 \$685.00	\$72,163.40 \$353,436.60 \$685.00	\$426,285.00
PROGRESSIVE MICROTECHNOLOGY INC		05/19/2022	General	\$695.00	\$695.00	\$695.00
PROLOGIS	X X	05/05/2022	General General	\$6,157.00 \$4,043.13	\$10,200.13	\$10,200.13
PROLOGIS LP	X X X	05/05/2022	General General General	\$27,978.49 \$14,486.54 \$24,608.67	\$67,073.70	\$67,073.70
PROLOGIS TLF LLC	X	05/05/2022	General	\$5,958.71	\$5,958.71	\$5,958.71
PROPANE SPECIALTY SERVICES LLC		05/26/2022	Bond Funds	\$43,355.30	\$43,355.30	\$43,355.30
PROS RF		05/19/2022	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSTUDIOS IMAGE		05/05/2022	Activity	\$650.00	\$650.00	\$650.00
PS LIGHTWAVE		05/26/2022	General	\$4,264.02	\$4,264.02	\$4,264.02
PURSLEY WILLIAM L	X	05/26/2022	General	\$222.79	\$222.79	\$222.79
PV RENTALS LLC		05/05/2022	General	\$59,159.06	\$59,159.06	
		05/12/2022	General	\$71,786.70	\$71,786.70	
		05/19/2022	General	\$17,117.15	\$17,117.15	
		05/26/2022	Activity	\$138.45		
			General	\$7,117.03	\$7,255.48	\$155,318.39
PYRAMID SCHOOL PRODUCTS		05/12/2022	Child Nutrition	\$791.40	\$791.40	
		05/26/2022	General	\$1,398.25	\$1,398.25	\$2,189.65
QCD OF AMERICA INC		05/19/2022	General	\$2,406.00	\$2,406.00	\$2,406.00
QEP PROFESSIONAL BOOKS		05/26/2022	Grant	\$2,015.00	\$2,015.00	\$2,015.00
QUADIENT INC		05/12/2022	General	\$62.30	\$62.30	\$62.30
QUADIENT LEASING USA, INC		05/05/2022	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		05/12/2022	Child Nutrition	\$376.57	\$376.57	
		05/19/2022	Child Nutrition	\$633.18	\$633.18	
		05/26/2022	Child Nutrition	\$806.49	\$806.49	\$1,816.24
QUALLS EUGENIA	X	05/05/2022	General	\$1,560.23	\$1,560.23	\$1,560.23
QUANTA TELECOMMUNICATION SOLUTIONS	X	05/05/2022	General	\$4,862.31	\$4,862.31	\$4,862.31
QUANTUM LEARNING LLC		05/12/2022	General	\$17,125.00	\$17,125.00	
		05/19/2022	General	\$16,900.00	\$16,900.00	\$34,025.00
QUEST MOTORS	X	05/05/2022	General	\$266.94	\$266.94	\$266.94
QUEST VALVE	X	05/19/2022	General	\$50.96	\$50.96	\$50.96
QUILL CORPORATION		05/26/2022	General	\$5,565.82	\$5,565.82	\$5,565.82
QUUANO NORMAN & MARILOU	X	05/05/2022	General	\$2,494.13	\$2,494.13	\$2,494.13
R & C PRINTING		05/05/2022	Activity	\$5,327.50		
			General	\$605.50	\$5,933.00	
		05/12/2022	General	\$20,470.46	\$20,470.46	\$26,403.46
R E EVENT SOLUTIONS LLC		05/05/2022	Activity	\$12,349.00	\$12,349.00	
		05/12/2022	Activity	\$500.00	\$500.00	
		05/26/2022	Activity	\$710.00	\$710.00	\$13,559.00
RABA-KISTNER CONSULTANTS INC		05/05/2022	Bond Funds	\$57,884.60	\$57,884.60	
		05/26/2022	Bond Funds	\$19,428.40	\$19,428.40	\$77,313.00
RACHEL E RAMIREZ		05/05/2022	Activity	\$267.50	\$267.50	\$267.50
RACHEL ROBERMAN		05/05/2022	Activity	\$450.00		
			General	\$100.00	\$550.00	
		05/12/2022	General	\$150.00	\$150.00	
		05/19/2022	Activity	\$200.00	\$200.00	\$900.00
RAE CROWTHER COMPANY		05/19/2022	General	\$3,589.00	\$3,589.00	\$3,589.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAHIL & ROHAN LLC	X	05/05/2022	General	\$1,993.43	\$1,993.43	\$1,993.43
RAHMAN-RATTROUT ABEER	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
RAINA MCMILLON		05/12/2022	Child Nutrition	\$31.45	\$31.45	\$31.45
RAINBOW PRINTING AND ULTRA PLASTIC		05/19/2022	Activity	\$347.50	\$347.50	\$347.50
RAINBOW WATER PURIFICATION		05/12/2022	General	\$9,153.64	\$9,153.64	\$9,153.64
RAISING CANES CHICKEN FINGERS		05/26/2022	Activity	\$5,280.00	\$5,280.00	\$5,280.00
RAJASHEKAR VENKATACHALAM		05/05/2022	General	\$300.00	\$300.00	\$300.00
RAM SPECIALTY PRODUCTS		05/12/2022	Activity	\$1,205.96	\$1,205.96	\$1,205.96
RAMTEQ INC		05/05/2022 05/19/2022	General General	\$175.06 \$976.08	\$175.06 \$976.08	\$1,151.14
RANDY VAUGHN		05/05/2022	Activity	\$400.00	\$400.00	\$400.00
RANGEL JAIME	X	05/05/2022	General	\$1,703.71	\$1,703.71	\$1,703.71
RANKIN MORRIS		05/05/2022	General	\$99.92	\$99.92	\$99.92
RAYMOND CHUCK TOMLINSON		05/12/2022	General	\$115.00	\$115.00	\$115.00
RAYMOND GEDDES & COMPANY INC		05/12/2022	Activity Grant	\$446.85 \$641.20	\$1,088.05	\$1,088.05
RAYMOND PAUL AND CHARLA JO FALES TR	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
RAYMOND ZEPEDA		05/26/2022	General	\$464.35	\$464.35	\$464.35
RBB TECHNICAL & TRAINING SERVICES		05/05/2022	General	\$1,366.00	\$1,366.00	\$1,366.00
RCA INTERCONTINENTAL MOTORS INC.	X	05/12/2022	General	\$251.29	\$251.29	\$251.29
RCI MANAGEMENT SERVICES INC	X	05/05/2022	General	\$26,368.66	\$26,368.66	\$26,368.66
READ WRITE THINK LLC		05/26/2022	Grant	\$4,500.00	\$4,500.00	\$4,500.00
READYREFRESH		05/05/2022 05/26/2022	Activity General General	\$216.83 \$420.65 \$193.90	\$637.48 \$193.90	\$831.38
REAL ESTATE ACCOUNT	X	05/05/2022	General	\$8,394.37	\$8,394.37	\$8,394.37
REALITY WORKS		05/05/2022 05/19/2022	General General	\$256.00 \$683.95	\$256.00 \$683.95	\$939.95
REALLY GOOD STUFF LLC		05/05/2022 05/12/2022 05/19/2022 05/26/2022	General Grant Grant Grant	\$173.95 \$1,697.85 \$1,340.77 \$218.52	\$1,871.80 \$1,340.77	\$51,883.12
REBEL ATHLETIC INC		05/26/2022	Activity	\$2,348.40	\$2,348.40	\$2,348.40
RED PEPPER SOFTWARE, LLC		05/12/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REED JARED	X	05/05/2022	General	\$433.99	\$433.99	\$433.99
REESE WARE		05/19/2022	Grant	\$269.69	\$269.69	\$269.69
REGINALD LIGONS		05/19/2022	General	\$250.00	\$250.00	\$250.00
REGION IV ED SER CENTER		05/05/2022	Activity	\$50.00		
			General	\$2,135.00		
			Grant	\$35.00	\$2,220.00	
		05/12/2022	General	\$1,224.00		
			Grant	\$35.00	\$1,259.00	
		05/19/2022	General	\$150.00		
			Grant	\$175.00	\$325.00	
		05/26/2022	Activity	\$5,304.00		
			General	\$2,019.60		
			Grant	\$105.00	\$7,428.60	\$11,232.60
REID ROAD MUD 1		05/05/2022	General	\$1,599.66	\$1,599.66	\$1,599.66
REID ROAD MUD 2		05/12/2022	General	\$1,266.80	\$1,266.80	\$1,266.80
RELIABLE PARTS INC		05/05/2022	General	\$737.33	\$737.33	
		05/19/2022	General	\$76.02	\$76.02	
		05/26/2022	General	\$766.13	\$766.13	\$1,579.48
RELIAS LLC		05/19/2022	Grant	\$360.00	\$360.00	\$360.00
RELYANT		05/26/2022	Activity	\$86.00	\$86.00	\$86.00
RENTACRATE ENTERPRISES LLC		05/12/2022	General	\$26,718.00	\$26,718.00	\$26,718.00
REPUBLIC NATIONAL DISTRUBUTING COMP	X	05/05/2022	General	\$15,988.52	\$15,988.52	\$15,988.52
REPUBLIC WASTE SERVICES TEXAS HAULI	X	05/05/2022	General	\$4,676.89	\$4,676.89	\$4,676.89
RESILITE SPORTS PRODUCTS INC		05/05/2022	General	\$16,676.60	\$16,676.60	\$16,676.60
REVOLUTION PRINTING LLC		05/12/2022	Activity	\$1,631.90	\$1,631.90	\$1,631.90
REYES HERNANDEZ	X	05/05/2022	General	\$294.09	\$294.09	\$294.09
REYNALDO ORELLANA	X	05/12/2022	General	\$135.48	\$135.48	\$135.48
REYNOSO JUAN J	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
RHEAGAN ELISE LEOPARD		05/05/2022	Activity	\$3,009.00	\$3,009.00	\$3,009.00
RHETT BARLOW		05/12/2022	Activity	\$1,537.39	\$1,537.39	\$1,537.39
RHINO TEXAS, LLC		05/05/2022	General	\$1,950.50	\$1,950.50	
		05/19/2022	General	\$3,142.75	\$3,142.75	\$5,093.25
RHODIE SUTTON		05/19/2022	General	\$22.11	\$22.11	\$22.11
RHONDA R TURNS		05/05/2022	Activity	\$141.46	\$141.46	\$141.46
RICARDO G. MATAMOROS	X	05/12/2022	General	\$16.30	\$16.30	\$16.30
RICE UNIVERSITY SCHOOL		05/12/2022	General	\$8,350.00	\$8,350.00	
		05/19/2022	General	\$2,100.00		
			Grant	\$300.00	\$2,400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	General	\$1,200.00	\$1,200.00	\$11,950.00
RICHARD A MOONEY		05/05/2022	General	\$160.00	\$160.00	\$160.00
RICHARD DAVID FALCON		05/05/2022	General	\$160.00	\$160.00	\$160.00
RICHARD LEYVA		05/05/2022	General	\$170.00	\$170.00	\$170.00
RICHARD STIERWALD		05/05/2022	General	\$170.00	\$170.00	\$170.00
RICK CABARET INTERNATIONAL INC	X	05/05/2022	General	\$2,608.76	\$2,608.76	\$2,608.76
RICK CABERET INC	X	05/05/2022	General	\$7,323.89	\$7,323.89	\$7,323.89
RICK HELMS		05/19/2022	General	\$105.00	\$105.00	\$105.00
RICKY JOSEPH HULL		05/26/2022	General	\$125.00	\$125.00	\$125.00
RICOH USA INC		05/12/2022	Activity	\$793.76	\$793.76	
		05/19/2022	Activity	\$100.50	\$100.50	\$894.26
RIDDELL/ALL AMERICAN SPORTS CORP		05/05/2022	Activity	\$287.50		
			General	\$713.04	\$1,000.54	
		05/12/2022	Activity	\$3,575.00		
			General	\$1,741.00	\$5,316.00	
		05/26/2022	General	\$30,533.44	\$30,533.44	\$36,849.98
RIDLEY'S VACUUM		05/05/2022	General	\$1,998.48	\$1,998.48	
		05/26/2022	General	\$5,028.24	\$5,028.24	\$7,026.72
RIEKE MARK J	X	05/05/2022	General	\$718.46	\$718.46	\$718.46
RIFTON EQUIPMENT		05/05/2022	Grant	\$439.50	\$439.50	
		05/19/2022	Grant	\$328.50	\$328.50	\$768.00
RILEY TERRY		05/05/2022	Activity	\$855.00	\$855.00	\$855.00
RIMA LAHOUD		05/12/2022	Grant	\$84.24	\$84.24	\$84.24
RIOS PATRICK CHRISTIAN & SARA YAMIL	X	05/05/2022	General	\$968.94	\$968.94	\$968.94
RITA HEALY		05/05/2022	Grant	\$280.80	\$280.80	\$280.80
RITTAL CORP	X	05/05/2022	General	\$190.05	\$190.05	\$190.05
RIVERSIDE INSIGHTS		05/12/2022	Grant	\$2,972.20	\$2,972.20	\$2,972.20
RJ ROYCE LLC		05/12/2022	Activity	\$1,552.80	\$1,552.80	
		05/19/2022	Activity	\$1,249.00	\$1,249.00	\$2,801.80
ROBERT BUNN		05/05/2022	General	\$105.00	\$105.00	
		05/19/2022	General	\$115.00	\$115.00	\$220.00
ROBERT DAVIS	X	05/05/2022	General	\$1,751.43	\$1,751.43	\$1,751.43
ROBERT PERKINS		05/19/2022	Activity	\$280.15	\$280.15	\$280.15
ROBERT RADER		05/19/2022	General	\$57.92	\$57.92	\$57.92
ROBERT WILLIAM DANIEL GEX		05/12/2022	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTS LOIS A	X	05/26/2022	General	\$163.99	\$163.99	\$163.99
ROBERTSON SYLVIA	X	05/05/2022	General	\$57.31	\$57.31	\$57.31
ROBIN RICHARD		05/05/2022	General	\$86.20	\$86.20	\$86.20
ROCCO FRANK DURANTI		05/05/2022	General	\$800.00	\$800.00	\$800.00
RODERICK D. WILLIAMS		05/12/2022	General	\$115.00	\$115.00	\$115.00
RODRIGUEZ CESAR EDUARDO JR	X	05/05/2022	General	\$111.50	\$111.50	\$111.50
RODRIGUEZ FERNANDO L	X	05/05/2022	General	\$1,683.36	\$1,683.36	\$1,683.36
RODRIGUEZ OMAR	X	05/05/2022	General	\$1,833.23	\$1,833.23	\$1,833.23
RODRIGUEZ RICARDO M & MARIA	X	05/26/2022	General	\$166.10	\$166.10	\$166.10
RODRIGUEZ THOMAS & ROXANNA	X	05/05/2022	General	\$1,048.50	\$1,048.50	\$1,048.50
ROESSLER EQUIPMENT CO INC		05/19/2022	General	\$748.00	\$748.00	\$748.00
ROGERS MICHAEL A	X	05/05/2022	General	\$1,883.81	\$1,883.81	\$1,883.81
ROGERS TRAVEL LLC		05/05/2022	General	\$676.20	\$676.20	
		05/12/2022	General	\$1,494.40	\$1,494.40	
		05/19/2022	General	\$5,153.60	\$5,153.60	
		05/26/2022	Activity	\$8,451.00		
			General	\$3,532.51	\$11,983.51	\$19,307.71
ROHINI KALGHATGI		05/05/2022	General	\$565.34	\$565.34	\$565.34
ROLAND GONZALES		05/05/2022	General	\$115.00	\$115.00	\$115.00
ROLAND LUCIO		05/19/2022	General	\$52.07	\$52.07	\$52.07
ROLANDO BRISENO		05/12/2022	General	\$69.00	\$69.00	\$69.00
ROLLING FORK PUD		05/05/2022	General	\$1,056.76	\$1,056.76	\$1,056.76
ROLLINS JAY B	X	05/05/2022	General	\$2,084.10	\$2,084.10	\$2,084.10
ROMAN LILIANA	X	05/05/2022	General	\$486.96	\$486.96	\$486.96
ROMAN MICHAEL	X	05/05/2022	General	\$1,032.38	\$1,032.38	\$1,032.38
ROMEO MUSIC		05/12/2022	General	\$180.00	\$180.00	
		05/26/2022	General	\$3,745.00	\$3,745.00	\$3,925.00
ROMERO CARLOS J	X	05/05/2022	General	\$982.58	\$982.58	\$982.58
ROMERO ELEUTERIO & ROSA M	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
ROMERO SANCHEZ CARMEN	X	05/05/2022	General	\$778.70	\$778.70	\$778.70
ROMERO TWOHANA C & ALBERTO R	X	05/05/2022	General	\$421.85	\$421.85	\$421.85
RON KING		05/05/2022	General	\$105.00	\$105.00	
		05/12/2022	General	\$230.00	\$230.00	\$335.00
RON TURLEY ASSOCIATES INC		05/26/2022	General	\$19,466.60	\$19,466.60	\$19,466.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD B GRIMM		05/26/2022	General	\$500.00	\$500.00	\$500.00
RONALD ROGERS		05/19/2022	General	\$163.80	\$163.80	\$163.80
ROSEBETH AKHARAMEN		05/19/2022	General	\$65.52	\$65.52	\$65.52
ROTARY CLUB OF CYPRESS FAIRBANKS		05/19/2022	Activity	\$600.00	\$600.00	\$600.00
ROTARY INTERNATIONAL DIST 5890 INC		05/19/2022	Activity	\$126.00	\$126.00	\$126.00
ROXANA MACCATO		05/12/2022	General	\$490.73	\$490.73	\$490.73
ROXANA ROGERS		05/12/2022	Grant	\$249.33	\$249.33	\$249.33
ROXANNE CACHERO		05/26/2022	Child Nutrition	\$55.00	\$55.00	\$55.00
RS FUNERAL HOLDINGS INC	X	05/12/2022	General	\$34.82	\$34.82	\$34.82
RS MACHINE COMPANY LLC	X	05/19/2022	General	\$14,611.42	\$14,611.42	\$14,611.42
RTI INTERNATIONAL		05/05/2022	General	\$34,921.00	\$34,921.00	\$34,921.00
RUBY HINTON		05/19/2022	General	\$118.87	\$118.87	\$118.87
RUCKER LARRY B & LESLIE L	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
RUDY A ZERTUCHE		05/05/2022	General	\$160.00	\$160.00	\$160.00
RUDYS COUNTRY STORE & BARBQ		05/19/2022	Activity	\$405.00	\$405.00	\$405.00
RUDY'S COUNTRY STORE & BBQ		05/19/2022	Activity	\$5,450.51	\$5,450.51	\$5,450.51
RUEBAN CERVANTES		05/05/2022	General	\$89.00	\$89.00	\$89.00
RUNOFF MANAGEMENT GROUP INC		05/26/2022	General	\$15,570.00	\$15,570.00	\$15,570.00
RUSH BUS/REG INTERSTATE BILL SVC		05/05/2022	General	\$9,818.71	\$9,818.71	\$9,818.71
RUSSELL HOLCOMBE		05/05/2022 05/19/2022	General General	\$170.00 \$125.00	\$170.00 \$125.00	\$295.00
RUSSELL W DALLAS & LAURA G	X	05/05/2022	General	\$93.21	\$93.21	\$93.21
RUSTICSCAPES	X	05/05/2022	General	\$52.36	\$52.36	\$52.36
RUTGERS UNIVERSITY		05/12/2022	Activity	\$900.00	\$900.00	\$900.00
RUTH CATTANACH		05/12/2022	Grant	\$300.51	\$300.51	\$300.51
RV'S & SPECIALTIES, S&S MOTORS	X X X	05/05/2022	General General General	\$219.52 \$1,132.71 \$1,364.32	\$2,716.55	\$2,716.55
RYAN	X X X X X X X X	05/26/2022	General General General General General General General General	\$109.76 \$241.78 \$122.92 \$390.40 \$177.96 \$261.68 \$275.33 \$353.12	\$1,932.95	\$1,932.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN ANDREW SCRUGGS		05/05/2022	Activity	\$50.00	\$50.00	\$50.00
RYAN COSAKIS		05/05/2022	Activity	\$1,980.00	\$1,980.00	\$1,980.00
RYAN GARCIA		05/05/2022	Activity	\$400.00	\$400.00	\$400.00
RYAN HENNESSEY		05/05/2022 05/12/2022	Activity General	\$71.28 \$1,002.00	\$71.28 \$1,002.00	\$1,073.28
RYDIN DECAL		05/26/2022	Activity	\$329.08	\$329.08	\$329.08
S & I REALTY LLC	X X	05/05/2022	General General	\$389.35 \$534.66	\$924.01	\$924.01
S & S HVAC EQUIPMENT		05/26/2022	General	\$395.00	\$395.00	\$395.00
S & S MOTORS	X	05/05/2022	General	\$53.57	\$53.57	\$53.57
S&R SPORT		05/26/2022	General	\$4,244.00	\$4,244.00	\$4,244.00
S&S WORLDWIDE		05/12/2022 05/19/2022 05/26/2022	General Grant General Grant	\$475.63 \$270.28 \$637.06 \$575.23	\$475.63 \$270.28 \$1,212.29	\$1,958.20
S/P2		05/26/2022	General	\$6,888.00	\$6,888.00	\$6,888.00
SAAB PETROLEUM FRY LTD	X	05/05/2022	General	\$7,033.58	\$7,033.58	\$7,033.58
SABRINA SHUMSKY		05/19/2022	Activity	\$67.50	\$67.50	\$67.50
SADDLEBACK EDUCATIONAL INC		05/19/2022 05/26/2022	General General	\$9,395.28 \$7,055.44	\$9,395.28 \$7,055.44	\$16,450.72
SAFETY KLEEN SYSTEMS INC		05/05/2022	General	\$349.53	\$349.53	\$349.53
SAGE R PAPAIOANNOU		05/26/2022	Activity	\$53.18	\$53.18	\$53.18
SALAZAR ALEXIA L	X	05/05/2022	General	\$3,255.51	\$3,255.51	\$3,255.51
SALAZAR EDGAR & MARIA	X	05/26/2022	General	\$334.80	\$334.80	\$334.80
SALAZAR JULIO	X	05/05/2022	General	\$850.19	\$850.19	\$850.19
SALAZAR MICHAEL	X	05/05/2022	General	\$3,707.48	\$3,707.48	\$3,707.48
SALLY J HALL		05/12/2022	Activity	\$200.00	\$200.00	\$200.00
SALLY PROVENZANO		05/19/2022	Activity	\$150.00	\$150.00	\$150.00
SALLY TRAN	X	05/05/2022	General	\$1,059.34	\$1,059.34	\$1,059.34
SAM & SONS TRUCK EQUIPMENT		05/05/2022	Child Nutrition General	\$452.50 \$26.25	\$478.75	\$478.75
SAM HOU COUNCIL BOY SCOUTS OF AMER		05/12/2022	Activity	\$467.00	\$467.00	\$467.00
SAM HOUSTON STATE UNIVERSITY		05/12/2022	General	\$6,396.60	\$6,396.60	\$6,396.60
SAM TELL AND SON INC		05/05/2022 05/12/2022	Child Nutrition Child Nutrition	\$315.00 \$2,115.60	\$315.00 \$2,115.60	\$2,430.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA M HARRELSON		05/12/2022	General	\$300.00	\$300.00	\$300.00
SAMANTHA PIETROWSKI		05/26/2022	Activity	\$78.72	\$78.72	\$78.72
SAMHAN ISAM	X	05/05/2022	General	\$930.80	\$930.80	\$930.80
SANCHEZ ALEXANDER & VANESSA	X	05/05/2022	General	\$1,078.90	\$1,078.90	\$1,078.90
SANCHEZ DAVID SR	X	05/05/2022	General	\$996.82	\$996.82	\$996.82
SANCHEZ JAIME	X	05/05/2022	General	\$4,892.61	\$4,892.61	\$4,892.61
SANDRA LYNNE SEARS		05/26/2022	Activity	\$475.00	\$475.00	\$475.00
SANDRA M POAG		05/26/2022	General	\$973.33	\$973.33	\$973.33
SANDRA WELLS		05/19/2022	Grant	\$21.29	\$21.29	\$21.29
SANI-WELD INC		05/26/2022	General	\$2,800.00	\$2,800.00	\$2,800.00
SANTOS HECTOR	X	05/05/2022	General	\$1,047.17	\$1,047.17	\$1,047.17
SARA GLENNON		05/05/2022	Grant	\$7.61	\$7.61	
		05/26/2022	General	\$70.00	\$70.00	\$77.61
SARA HOOK		05/12/2022	Activity	\$780.00	\$780.00	\$780.00
SARAH CANTRELL		05/12/2022	Activity	\$29.00	\$29.00	\$29.00
SARAH JACKSON		05/12/2022	Grant	\$167.90	\$167.90	\$167.90
SARAH MUELLER		05/03/2022	General	\$572.00	\$572.00	
		05/10/2022	General	\$572.00	\$572.00	
		05/17/2022	General	\$2,184.00	\$2,184.00	\$3,328.00
SARAH WEHRLY		05/19/2022	General	\$116.00		
			Grant	\$22.23	\$138.23	\$138.23
SARITA PENNINGTON		05/12/2022	General	\$36.27	\$36.27	\$36.27
SARUBBI ANGELA	X	05/05/2022	General	\$1,125.57	\$1,125.57	\$1,125.57
SATTERFIELD & PONTIKES CONST		05/05/2022	General	\$43,313.41	\$43,313.41	
		05/19/2022	Bond Funds	\$7,262,974.20	\$7,262,974.20	
		05/26/2022	Bond Funds	\$788,889.84	\$788,889.84	\$8,095,177.45
SAVANNAH SCOTT		05/05/2022	Activity	\$382.50	\$382.50	\$382.50
SAVVAS LEARNING COMPANY LLC		05/12/2022	General	\$249.59	\$249.59	\$249.59
SCHERER ROBERT	X	05/05/2022	General	\$382.24	\$382.24	\$382.24
SCHIPPERIJN PAUL E	X	05/26/2022	General	\$118.07	\$118.07	\$118.07
SCHLITTERBAHN WATERPARKS		05/05/2022	Activity	\$2,410.00	\$2,410.00	\$2,410.00
SCHOLASTIC BOOK CLUB		05/05/2022	Grant	\$6,928.05	\$6,928.05	\$6,928.05
SCHOLASTIC BOOK FAIRS		05/05/2022	Activity	\$15,180.13		
			Grant	\$491.24	\$15,671.37	
		05/12/2022	Activity	\$19,044.85	\$19,044.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/19/2022	Activity	\$12,725.99	\$12,725.99	
		05/26/2022	Activity	\$13,313.02		
			Grant	\$5,000.00	\$18,313.02	\$65,755.23
SCHOLASTIC INC		05/05/2022	Activity	\$4,169.25		
			General	\$102.13		
			Grant	\$5,011.70	\$9,283.08	
		05/12/2022	General	\$2,164.75		
			Grant	\$1,934.82	\$4,099.57	
		05/19/2022	Grant	\$5,924.88	\$5,924.88	
		05/26/2022	Grant	\$15,347.16	\$15,347.16	\$34,654.69
SCHOLASTIC MAGAZINES		05/05/2022	General	\$219.78	\$219.78	
		05/12/2022	General	\$329.67	\$329.67	\$549.45
SCHOOL HEALTH CORPORATION		05/05/2022	Grant	\$982.50	\$982.50	
		05/12/2022	General	\$243.41		
			Grant	\$1,374.85	\$1,618.26	
		05/19/2022	Grant	\$528.09	\$528.09	
		05/26/2022	Grant	\$259.59	\$259.59	\$3,388.44
SCHOOL NURSE SUPPLY INC		05/05/2022	General	\$10,229.61	\$10,229.61	
		05/26/2022	Grant	\$240.30	\$240.30	\$10,469.91
SCHOOL OUTFITTERS		05/05/2022	General	\$904.56	\$904.56	
		05/26/2022	Grant	\$37,368.45	\$37,368.45	\$38,273.01
SCHOOL SPECIALTY LLC		05/05/2022	Activity	\$891.26		
			General	\$747.34		
			Grant	\$2,668.80	\$4,307.40	
		05/19/2022	Activity	\$249.71		
			General	\$1,114.60		
			Grant	\$12,245.91	\$13,610.22	
		05/26/2022	Activity	\$2,384.02		
			General	\$6,132.46		
			Grant	\$8,279.38	\$16,795.86	\$34,713.48
SCHREIBER FOODS INTERNATIONAL INC		05/26/2022	Child Nutrition	\$37,699.20	\$37,699.20	\$37,699.20
SCHUMACHER WINDSOR CYPRESS LLC ETAL	X	05/05/2022	General	\$27,559.84	\$27,559.84	\$27,559.84
SCOTT ALDRIDGE		05/12/2022	General	\$37.44	\$37.44	\$37.44
SCOTT BEYER		05/05/2022	General	\$245.62	\$245.62	\$245.62
SCOTT CALHOUN		05/26/2022	General	\$860.40	\$860.40	\$860.40
SCOTT HOLLOWAY		05/05/2022	General	\$546.00	\$546.00	
		05/26/2022	General	\$120.00	\$120.00	\$666.00
SCOTT JASON & JULIANA	X	05/05/2022	General	\$1,168.38		
	X		General	\$602.59	\$1,770.97	\$1,770.97
SCOTT WILLIAM MCADOW		05/05/2022	General	\$937.50	\$937.50	
		05/26/2022	Activity	\$343.75		
			General	\$6,125.00	\$6,468.75	\$7,406.25
SEASONS HARVEST CAFE		05/19/2022	Activity	\$960.00	\$960.00	\$960.00
SECURITY CAPITAL IND TRUST	X	05/05/2022	General	\$12,712.42		
	X		General	\$5,144.19	\$17,856.61	\$17,856.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEHOY MEEKS		05/05/2022	General	\$1,000.00	\$1,000.00	
		05/26/2022	Activity	\$450.00		
			General	\$820.00	\$1,270.00	\$2,270.00
SEIDLITZ EDUCATION LLC		05/26/2022	General	\$7,837.10	\$7,837.10	\$7,837.10
SEILLAGH HILL		05/12/2022	General	\$7.02	\$7.02	\$7.02
SERENITY DESIGNS		05/12/2022	Activity	\$45,244.80	\$45,244.80	\$45,244.80
SERENITY LOLLIES		05/05/2022	Activity	\$360.00	\$360.00	\$360.00
SERVANDO "SAL" LOYA		05/26/2022	General	\$270.00	\$270.00	\$270.00
SERVICE KING PAINT & BODY LLC	X	05/05/2022	General	\$29,779.46	\$29,779.46	\$29,779.46
SEWING PARTS ONLINE INC		05/26/2022	General	\$294.20	\$294.20	\$294.20
SFM LANDSCAPING & MAINTENANCE LLC		05/12/2022	General	\$2,295.00	\$2,295.00	\$2,295.00
SHAD M COLLINS		05/19/2022	General	\$125.00	\$125.00	\$125.00
SHANDA CHESTNUT		05/12/2022	General	\$55.00	\$55.00	\$55.00
SHANNON VANDEBRAKE		05/19/2022	General	\$55.00	\$55.00	\$55.00
SHAR MUSIC		05/19/2022	Activity	\$197.61	\$197.61	\$197.61
SHAREE MOORE		05/12/2022	Grant	\$692.41	\$692.41	\$692.41
SHARON L HOGUE		05/12/2022	General	\$116.42	\$116.42	\$116.42
SHARYN CLINKSDALE	X	05/26/2022	General	\$156.13		
	X		General	\$156.13	\$312.26	\$312.26
SHARYN GOEMMER		05/05/2022	General	\$149.00	\$149.00	
		05/26/2022	Activity	\$2,745.00		
			General	\$47.00	\$2,792.00	\$2,941.00
SHAUN FLOOD		05/19/2022	Activity	\$120.00	\$120.00	\$120.00
SHAUNA ELLER		05/05/2022	General	\$230.00	\$230.00	
		05/12/2022	General	\$220.00	\$220.00	\$450.00
SHAVER FOODS		05/12/2022	Child Nutrition	\$10,276.50	\$10,276.50	
		05/26/2022	Child Nutrition	\$10,999.00	\$10,999.00	\$21,275.50
SHEA WRITING & TRAINING SOLUTIONS		05/05/2022	General	\$6,425.00	\$6,425.00	
		05/12/2022	General	\$3,400.00	\$3,400.00	\$9,825.00
SHEAR PERFECTION OF CYPRESS LLC	X	05/19/2022	General	\$129.48	\$129.48	\$129.48
SHEILA MCMULLIN		05/12/2022	Grant	\$143.27	\$143.27	\$143.27
SHELLY ANN JAMES PERELION		05/12/2022	Grant	\$115.83	\$115.83	\$115.83
SHELTON MAURICE A II	X	05/05/2022	General	\$856.53	\$856.53	\$856.53
SHERI HOFFMAN		05/05/2022	Grant	\$120.51	\$120.51	\$120.51
SHERWIN WILLIAMS		05/19/2022	General	\$6,130.66	\$6,130.66	\$6,130.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIELDS PATRICIA A	X	05/05/2022	General	\$1,243.61	\$1,243.61	\$1,243.61
SHIN TYNG JIANG		05/12/2022	Grant	\$345.97	\$345.97	\$345.97
SHIPLEY DONUT	X	05/19/2022	General	\$404.03	\$404.03	\$404.03
SHIPLEYS DONUTS		05/19/2022	Activity	\$387.00	\$387.00	\$387.00
SHONDA GUTHRIE		05/05/2022 05/26/2022	General Activity	\$1,500.00 \$3,000.00	\$1,500.00 \$3,000.00	\$4,500.00
SHONDA TAYLOR		05/26/2022	Activity	\$150.00	\$150.00	\$150.00
SHOP NEHS		05/05/2022	Activity	\$508.50	\$508.50	\$508.50
SIERRA HAZLEWOOD		05/26/2022	General	\$118.87	\$118.87	\$118.87
SIGN CHAMP INC		05/05/2022 05/26/2022	Activity Activity	\$2,650.00 \$10,782.50	\$2,650.00 \$10,782.50	\$13,432.50
SIGN SOLUTIONS		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity Activity	\$241.50 \$393.00 \$86.75 \$199.75	\$241.50 \$393.00 \$86.75 \$199.75	\$921.00
SIMMONDS CHAD & DANIELLE	X	05/05/2022	General	\$167.40	\$167.40	\$167.40
SIMON LEAL & MIRIAM LEAL	X	05/26/2022	General	\$160.13	\$160.13	\$160.13
SIMONE KING		05/12/2022	General	\$88.92	\$88.92	\$88.92
SINA NOUN		05/26/2022	General	\$200.00	\$200.00	\$200.00
SINGH INDERPAL & HARBANS	X	05/05/2022	General	\$1,433.68	\$1,433.68	\$1,433.68
SIVASANTHOSH KOMIRELLY		05/05/2022	General	\$300.00	\$300.00	\$300.00
SIX FLAGS SPLASHTOWN LLC		05/05/2022 05/12/2022	Activity Activity	\$4,859.34 \$1,878.16	\$4,859.34 \$1,878.16	\$6,737.50
SKATETIME HOUSTON		05/19/2022 05/26/2022	Activity Activity	\$6,975.00 \$4,980.00	\$6,975.00 \$4,980.00	\$11,955.00
SKIPPER DANIEL K & JAZMIN	X	05/05/2022	General	\$845.49	\$845.49	\$845.49
SKYE CAFE INC		05/05/2022	Activity	\$449.82	\$449.82	\$449.82
SKYHIGH PARTY RENTALS		05/05/2022 05/12/2022	Activity Activity	\$572.00 \$812.07	\$572.00 \$812.07	\$1,384.07
SKYLAR MASS		05/05/2022 05/19/2022	Activity Activity	\$120.00 \$3,520.80	\$120.00 \$3,520.80	\$3,640.80
SKYLINE EQUIPMENT INCORPORATED		05/05/2022	General	\$8,901.00	\$8,901.00	\$8,901.00
SKYLINE- MIDSOUTH	X	05/12/2022	General	\$6.62	\$6.62	\$6.62
SL5 URBAN INDUSTRIAL LP	X	05/05/2022	General	\$6,544.90	\$6,544.90	\$6,544.90
SMITH KYTHLEEN J	X	05/05/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH WALLACE L & ALLISON	X	05/26/2022	General	\$24.15	\$24.15	\$24.15
SMITHFIELD PACKAGED MEATS SALES		05/12/2022	Child Nutrition	\$13,500.00	\$13,500.00	\$13,500.00
SNAP ON INDUSTRIAL		05/12/2022	General	\$6,135.22	\$6,135.22	
		05/19/2022	General	\$4,488.31	\$4,488.31	\$10,623.53
SNO SITES		05/19/2022	General	\$375.50	\$375.50	\$375.50
SNOOK INDEPENDENT SCHOOL DISTRICT		05/05/2022	General	\$250.00	\$250.00	\$250.00
SO DRIVEN PROMOTIONS LLC		05/19/2022	Activity	\$950.00	\$950.00	\$950.00
SO FLY VIDEO PRODUCTIONS		05/26/2022	General	\$350.00	\$350.00	\$350.00
SOCIAL STUDIES SCHOOL SERVICE		05/12/2022	General	\$385.57	\$385.57	\$385.57
SOCIAL STUDIES SUCCESS LLC		05/12/2022	General	\$85.93	\$85.93	\$85.93
SOCIAL THINKING		05/26/2022	Grant	\$196.00	\$196.00	\$196.00
SOHAIL KHAN	X	05/12/2022	General	\$196.31	\$196.31	\$196.31
SOHEILA SOLIMANI		05/19/2022	Activity	\$119.14	\$119.14	\$119.14
SOLEEMUSIC LLC		05/05/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
SOLIANT HEALTH		05/05/2022	Grant	\$4,175.50	\$4,175.50	
		05/19/2022	Grant	\$10,488.00	\$10,488.00	
		05/26/2022	Grant	\$5,313.00	\$5,313.00	\$19,976.50
SOLOMAN ROSS		05/19/2022	Activity	\$405.00	\$405.00	\$405.00
SON K NGUYEN		05/19/2022	General	\$357.04	\$357.04	\$357.04
SONIA DESOUZA		05/19/2022	General	\$194.22	\$194.22	\$194.22
SONIA FASULLO		05/12/2022	General	\$183.75	\$183.75	\$183.75
SONIA VARKEY		05/19/2022	Grant	\$29.84	\$29.84	\$29.84
SONOVA USA INC		05/05/2022	Bond Funds	\$12,244.99	\$12,244.99	
		05/12/2022	Grant	\$178.99	\$178.99	
		05/19/2022	Grant	\$150.00	\$150.00	\$12,573.98
SONYA CLARK		05/05/2022	General	\$62.01	\$62.01	\$62.01
SOPHIA PEREZ		05/05/2022	Grant	\$415.35	\$415.35	
		05/19/2022	Grant	\$193.05	\$193.05	\$608.40
SOPHIE GUNDERSON		05/19/2022	Activity	\$219.62	\$219.62	\$219.62
SOUTHEASTERN APPAREL		05/19/2022	General	\$1,506.56	\$1,506.56	\$1,506.56
SOUTHERN FLORAL CO		05/05/2022	Activity	\$1,422.59	\$1,422.59	
		05/12/2022	Activity	\$2,268.29		
			General	\$119.00	\$2,387.29	
		05/19/2022	Activity	\$1,766.29		
			General	\$334.00	\$2,100.29	
		05/26/2022	Activity	\$1,406.82		
			General	\$546.94	\$1,953.76	\$7,863.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN ICE CREAM SHOP		05/19/2022	Child Nutrition	\$37,394.09	\$37,394.09	\$37,394.09
SOUTHERN TIRE MART LLC		05/12/2022 05/19/2022	General General	\$30,801.25 \$350.00	\$30,801.25 \$350.00	\$31,151.25
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/05/2022 05/12/2022	General General	\$5,169.51 \$1,104.60	\$5,169.51 \$1,104.60	\$6,274.11
SOUTHWEST TEXAS EQUIP DIST		05/19/2022	General	\$197.76	\$197.76	\$197.76
SPARKLETTS/SIERRA SPRINGS		05/05/2022	Activity	\$13.00	\$13.00	\$13.00
SPECIALIZED ASSESSMENT & CONSULTING		05/26/2022	Grant	\$14,675.25	\$14,675.25	\$14,675.25
SPECTRUM CORPORATION		05/05/2022	General	\$187.00	\$187.00	\$187.00
SPENCER ROAD PUD		05/05/2022	General	\$1,184.71	\$1,184.71	\$1,184.71
SPIRIT MATER FUNDING VIII LLC	X	05/05/2022	General	\$2,461.80	\$2,461.80	\$2,461.80
SPIRIT WORX LLC		05/26/2022	Activity	\$580.63	\$580.63	\$580.63
SPIVEY CRAIG A & MARILYN	X	05/05/2022	General	\$719.98	\$719.98	\$719.98
SPORTDECALS INC		05/26/2022	General	\$654.00	\$654.00	\$654.00
SPORTEE INK		05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity	\$4,030.00 \$288.00 \$352.00	\$4,030.00 \$288.00 \$352.00	\$4,670.00
SPORTS IMPORTS INC		05/05/2022 05/26/2022	General Activity	\$1,248.10 \$3,824.50	\$1,248.10 \$3,824.50	\$5,072.60
SPRING CREEK BARBEQUE		05/05/2022 05/19/2022 05/26/2022	Activity Child Nutrition Activity Activity	\$4,730.00 \$3,237.50 \$979.90 \$4,143.15	\$7,967.50 \$979.90 \$4,143.15	\$13,090.55
SPRING CREEK BBQ		05/26/2022	Activity	\$224.40	\$224.40	\$224.40
SPRING PARTY RENTALS LLC		05/05/2022 05/12/2022 05/26/2022	Activity Activity Activity	\$3,928.00 \$1,029.00 \$2,504.00	\$3,928.00 \$1,029.00 \$2,504.00	\$7,461.00
SPRINT	X	05/12/2022	General	\$92.15	\$92.15	\$92.15
SPROUL EMILY	X	05/05/2022	General	\$880.15	\$880.15	\$880.15
SSPS PROPERTIES LLC	X	05/05/2022	General	\$3,816.74	\$3,816.74	\$3,816.74
STACEY ARMSTRONG		05/05/2022 05/26/2022	General General	\$3,061.68 \$276.47	\$3,061.68 \$276.47	\$3,338.15
STACEY MAMASIS-SCHINDLER		05/26/2022	Activity	\$20.00	\$20.00	\$20.00
STACIE WOODRUFF		05/19/2022	Grant	\$37.44	\$37.44	\$37.44
STACYE WHITE		05/19/2022	Grant	\$82.49	\$82.49	\$82.49
STAFF DEVELOPMENT WORKSHOPS		05/26/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAN EISKANT		05/05/2022	General	\$210.00	\$210.00	
		05/19/2022	General	\$250.00	\$250.00	\$460.00
STAPLES		05/05/2022	Activity	\$2,124.60		
			General	\$621.45		
			Grant	\$1,846.97	\$4,593.02	
		05/12/2022	Child Nutrition	\$864.60		
			General	\$151.44		
		05/19/2022	Grant	\$1,640.48	\$2,656.52	
		05/26/2022	General	\$457.89	\$457.89	
			Child Nutrition	\$602.15		
			General	\$1,016.92		
			Grant	\$8,711.15	\$10,330.22	\$18,037.65
STATE COLLECTIONS DISBURSEMENT UNIT		05/13/2022	General	\$304.00	\$304.00	
		05/31/2022	General	\$25.11	\$25.11	\$329.11
STATE OF FLORIDA DISBURSEMENT UNIT		05/13/2022	General	\$130.20	\$130.20	
		05/31/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		05/05/2022	General	\$880.86	\$880.86	
		05/12/2022	General	\$4,953.80	\$4,953.80	\$5,834.66
STEEPLE PARK WASHATERIA	X	05/05/2022	General	\$46.78	\$46.78	\$46.78
STEFANIE YATES		05/19/2022	Grant	\$181.35	\$181.35	\$181.35
STENHOUSE PUBLISHERS		05/19/2022	Grant	\$1,312.00	\$1,312.00	
		05/26/2022	Grant	\$288.00	\$288.00	\$1,600.00
STEPHANIE ANN STEWART		05/19/2022	General	\$515.84	\$515.84	\$515.84
STEPHANIE BAKER		05/05/2022	Grant	\$9,450.00	\$9,450.00	
		05/12/2022	Grant	\$12,275.00	\$12,275.00	
		05/19/2022	Grant	\$16,285.00	\$16,285.00	
		05/26/2022	Activity	\$4,000.00		
			Grant	\$32,425.00	\$36,425.00	\$74,435.00
STEPHANIE FIELDS		05/12/2022	Grant	\$32.76	\$32.76	\$32.76
STEPHANIE L KEENRIGHT		05/19/2022	Activity	\$1,077.26	\$1,077.26	\$1,077.26
STEPHANIE TRAUDT		05/19/2022	Grant	\$64.35	\$64.35	\$64.35
STEPHEN THI		05/26/2022	Activity	\$103.59	\$103.59	\$103.59
STEPHEN VAN HOOSER		05/05/2022	Activity	\$175.00	\$175.00	\$175.00
STEPS TO LITERACY LLC		05/19/2022	General	\$2,570.20	\$2,570.20	\$2,570.20
STERLING BANQUET HALL		05/12/2022	Activity	\$3,606.40	\$3,606.40	\$3,606.40
STERLINGTON MEDICAL		05/05/2022	Activity	\$1,824.00		
			General	\$3,546.40	\$5,370.40	
		05/19/2022	General	\$8,642.00	\$8,642.00	\$14,012.40
STEVE BRASWELL		05/12/2022	General	\$220.00	\$220.00	\$220.00
STEVE SWINBURNE		05/05/2022	Activity	\$12,000.00	\$12,000.00	
		05/12/2022	Activity	\$2,000.00	\$2,000.00	
		05/26/2022	Activity	\$1,200.00	\$1,200.00	\$15,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE WEISS MUSIC		05/05/2022	General	\$4,408.74	\$4,408.74	
		05/12/2022	General	\$72.95	\$72.95	
		05/26/2022	General	\$1,119.95	\$1,119.95	\$5,601.64
STEVEN A WALTERS		05/05/2022	General	\$435.00	\$435.00	\$435.00
STEVEN ESTUDILLO		05/05/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
STEVEN K SHIPMAN		05/05/2022	General	\$550.00	\$550.00	\$550.00
STEVEN SMITH		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
STG TRAVEL		05/12/2022	Activity	\$192.00	\$192.00	
		05/19/2022	Activity	\$18,248.00	\$18,248.00	\$18,440.00
STORYBOOK THEATRE		05/19/2022	Activity	\$1,481.40	\$1,481.40	\$1,481.40
STUDENT TELEVISION NETWORK INC		05/12/2022	Activity	\$75.00	\$75.00	
		05/26/2022	Activity	\$75.00	\$75.00	\$150.00
SUBE EMANUEL	X	05/05/2022	General	\$975.68	\$975.68	\$975.68
SUBHAN INC	X	05/05/2022	General	\$329.90	\$329.90	\$329.90
SUERTE AMIGO LLC	X	05/19/2022	General	\$40.35	\$40.35	\$40.35
SUGARLAND AUTO FINANCE INC	X	05/05/2022	General	\$591.60	\$591.60	\$591.60
SUGITHA DEVARAJAN		05/05/2022	General	\$300.00	\$300.00	\$300.00
SULLIVAN GLOBAL		05/19/2022	General	\$2,250.00	\$2,250.00	\$2,250.00
SULLIVAN SUPPLY SOUTH INC		05/26/2022	Activity	\$128.10	\$128.10	\$128.10
SUN CITY TEXAS COMMUNITY ASSOC		05/05/2022	General	\$1,005.00	\$1,005.00	\$1,005.00
SUN LIFE FINANCIAL		05/19/2022	General	\$247,890.89	\$247,890.89	\$247,890.89
SUNLINE PRODUCTS		05/05/2022	Activity	\$2,616.00	\$2,616.00	
		05/12/2022	Activity	\$1,789.75	\$1,789.75	
		05/19/2022	Activity	\$5,019.91	\$5,019.91	
		05/26/2022	Activity	\$12,496.26		
			General	\$481.88	\$12,978.14	\$22,403.80
SUPER DUPER INC		05/26/2022	Grant	\$1,659.00	\$1,659.00	\$1,659.00
SUPPLEMENTAL HEALTH CARE		05/26/2022	Grant	\$43,657.89	\$43,657.89	\$43,657.89
SUSAN BRENZ		05/19/2022	General	\$85.35	\$85.35	\$85.35
SUSAN A SEIFFERT		05/12/2022	Activity	\$917.96	\$917.96	\$917.96
SUSAN BARTOS		05/12/2022	Activity	\$49.97	\$49.97	\$49.97
SUSAN G KOMEN HOUSTON		05/05/2022	Activity	\$300.00	\$300.00	\$300.00
SUSAN HOLLINGSWORTH PROPERTY CO LLC	X	05/05/2022	General	\$576.16		
	X		General	\$989.03		
	X		General	\$2,951.49	\$4,516.68	\$4,516.68
SUSAN MEYER PATTERSON		05/26/2022	Activity	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN MICHELLE LEAGANS		05/05/2022	General	\$650.00	\$650.00	\$650.00
SUSAN SCARBOROUGH		05/05/2022	Activity	\$100.00	\$100.00	\$100.00
SUSTALA RAYMOND A	X	05/05/2022	General	\$4,223.89	\$4,223.89	\$4,223.89
SUZANNE L MUMME		05/12/2022	Grant	\$29.25	\$29.25	\$29.25
SWAGG DESIGNS		05/19/2022	Activity	\$528.00	\$528.00	\$528.00
SWANK MOTION PICTURES INC		05/12/2022	Activity	\$657.00	\$657.00	\$657.00
SWINEY WILLIAM LARRY & KATHY	X	05/19/2022	General	\$47.26	\$47.26	\$47.26
SYDNEY BOUQUET		05/19/2022	Activity	\$2,252.50	\$2,252.50	\$2,252.50
SYLVIA SCHNUR		05/05/2022	Child Nutrition	\$28.00	\$28.00	\$28.00
SYNCHRONET CORP		05/12/2022	General	\$22,090.62	\$22,090.62	\$22,090.62
SYSCO HOUSTON INC		05/05/2022	General	\$11,220.25	\$11,220.25	\$28,938.07
		05/12/2022	General	\$6,306.74	\$6,306.74	
		05/19/2022	General	\$5,834.96	\$5,834.96	
		05/26/2022	General	\$5,576.12	\$5,576.12	
T3 PROMOTIONS		05/19/2022	General	\$780.32	\$780.32	\$1,948.67
		05/26/2022	Activity	\$1,168.35	\$1,168.35	
TACO CABANA CATERING SERVICE		05/12/2022	Activity	\$237.86	\$237.86	\$2,235.76
		05/19/2022	Activity	\$1,284.86	\$1,284.86	
		05/26/2022	Activity	\$713.04	\$713.04	
TAFE		05/26/2022	Activity	\$88.00	\$88.00	\$88.00
TAJE		05/26/2022	Activity	\$772.00	\$772.00	\$772.00
TAMARA FERGUSON		05/12/2022	General	\$31.01	\$31.01	\$31.01
TAMARA HOPKINS		05/12/2022	General	\$97.00	\$97.00	\$97.00
TAMEKA N PRESSLEY		05/12/2022	General	\$20.36	\$20.36	\$20.36
TAMMA ELLIS-BERKOVSKY		05/19/2022	Activity	\$215.70	\$215.70	\$215.70
TAMMI RALEY		05/19/2022	Activity	\$2,285.00	\$2,602.00	\$2,602.00
			General	\$317.00		
TAMMY MCINTYRE NEYLAND		05/12/2022	Grant	\$283.96	\$283.96	\$283.96
TANA BLACHLY		05/19/2022	Child Nutrition	\$69.75	\$69.75	\$69.75
TANIA MILLER		05/05/2022	Grant	\$35.00	\$35.00	\$253.75
		05/26/2022	Grant	\$218.75	\$218.75	
TANNER NGUYEN		05/19/2022	General	\$11.12	\$11.12	\$11.12
TANYA L VATUNA		05/19/2022	General	\$500.00	\$500.00	\$500.00
TAO DERRICK & PAULA	X	05/05/2022	General	\$360.24	\$360.24	\$360.24
TARRIER FOODS CORP		05/05/2022	Child Nutrition	\$25,800.00	\$25,800.00	\$25,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB		05/12/2022	General	\$1,840.00	\$1,840.00	\$1,840.00
TASB RISK MANAGEMENT FUND		05/05/2022	General	\$50,462.60	\$50,462.60	\$50,462.60
TASHAUNA WARDSWORTH THOMAS		05/26/2022	Grant	\$1,071.90	\$1,071.90	\$1,071.90
TASSP		05/12/2022	General	\$285.00	\$285.00	
		05/26/2022	General	\$775.00	\$775.00	\$1,060.00
TASSP REGION IV		05/13/2022	General	\$10.63	\$10.63	
		05/31/2022	General	\$10.63	\$10.63	\$21.26
TAYLOR PAULK		05/12/2022	Activity	\$120.00	\$120.00	\$120.00
TAYLOR PUBLISHING		05/05/2022	Activity	\$36,648.88	\$36,648.88	
		05/12/2022	Activity	\$5,257.15	\$5,257.15	
		05/19/2022	Activity	\$19,012.03	\$19,012.03	
		05/26/2022	Activity	\$3,185.34	\$3,185.34	\$64,103.40
TAYLOR TECHNOLOGIES INC		05/26/2022	General	\$1,378.77	\$1,378.77	\$1,378.77
TAYLOR WHOLESALE FLORIST		05/05/2022	Activity	\$451.24	\$451.24	
		05/12/2022	Activity	\$600.91	\$600.91	
		05/19/2022	Activity	\$173.66	\$173.66	\$1,225.81
TAYLORED ENTERTAINMENT LLC		05/05/2022	Activity	\$995.00	\$995.00	
		05/12/2022	Activity	\$1,595.00	\$1,595.00	\$2,590.00
TEACHER SYNERGY LLC		05/05/2022	General	\$32.55	\$32.55	
		05/12/2022	General	\$684.99	\$684.99	\$717.54
TEACHERS INSURANCE AND	X	05/05/2022	General	\$10,877.44	\$10,877.44	\$10,877.44
TEACHING SYSTEMS INC		05/05/2022	General	\$401.21	\$401.21	
		05/12/2022	General	\$682.40	\$682.40	
		05/19/2022	General	\$839.78	\$839.78	
		05/26/2022	General	\$22.00	\$22.00	\$1,945.39
TEAM FITZ GRAPHICS LLC		05/19/2022	Activity	\$1,525.00	\$1,525.00	
		05/26/2022	Activity	\$100.00	\$100.00	\$1,625.00
TEAM WILLIAMS LLC		05/26/2022	General	\$350.00	\$350.00	\$350.00
TEAMLEADER		05/26/2022	Activity	\$3,525.88	\$3,525.88	\$3,525.88
TEBELAN JAZMYN L	X	05/05/2022	General	\$445.90	\$445.90	\$445.90
TECHLAND HOUSTON		05/26/2022	General	\$129.80	\$129.80	\$129.80
TECHNICAL LABORATORY SYST		05/05/2022	General	\$6,546.65	\$6,546.65	
		05/26/2022	General	\$52,650.00	\$52,650.00	\$59,196.65
TECHNOLOGY STUDENTS ASSC		05/19/2022	Activity	\$390.00	\$390.00	
		05/26/2022	Activity	\$1,635.00	\$1,635.00	
			General	\$1,000.00	\$2,635.00	\$3,025.00
TECHTERRA EDUCATION		05/26/2022	Grant	\$3,831.40	\$3,831.40	\$3,831.40
TEJAS OFFICE PRODUCTS INC		05/19/2022	Activity	\$246.00	\$246.00	\$246.00
TEJAS SPECIALTY CONCRETE COATINGS L	X	05/05/2022	General	\$126.41	\$126.41	\$126.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA C BELL		05/19/2022	Activity	\$428.37	\$428.37	\$428.37
TERESA L HULL		05/26/2022	General	\$642.62	\$642.62	\$642.62
TERRACON CONSULTANTS INC		05/12/2022	Bond Funds	\$4,071.96	\$4,071.96	
		05/19/2022	Bond Funds	\$46,757.12	\$46,757.12	
		05/26/2022	Bond Funds	\$33,125.00	\$33,125.00	\$83,954.08
TERRANCE T J PETERMAN		05/19/2022	Activity	\$110.00	\$110.00	\$110.00
TERRI NEWBOLT		05/19/2022	Grant	\$144.50	\$144.50	\$144.50
TERRIE H SCHEXNAIDER		05/26/2022	Activity	\$134.33	\$134.33	\$134.33
TERRO ENTERPRISES LTD	X	05/05/2022	General	\$1,784.42	\$1,784.42	\$1,784.42
TERRY CRUMP		05/26/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
TERRY ORTIZ		05/19/2022	General	\$44.46	\$44.46	\$44.46
TERRY WINGATE		05/19/2022	General	\$115.00	\$115.00	\$115.00
TESCO INDUSTRIES LP		05/05/2022	Bond Funds	\$24,464.00	\$24,464.00	
		05/12/2022	Bond Funds	\$34,468.00	\$34,468.00	
		05/26/2022	Activity	\$950.00	\$950.00	\$59,882.00
TEXAS A&M UNIVERSITY		05/05/2022	General	\$575.00	\$575.00	
		05/19/2022	General	\$575.00	\$575.00	\$1,150.00
TEXAS ALTERNATOR STARTER SERVICE		05/12/2022	General	\$819.90	\$819.90	\$819.90
TEXAS ART EDUCATION ASSN		05/26/2022	General	\$450.00	\$450.00	\$450.00
TEXAS ASSN PUPIL TRANSPORTATION		05/12/2022	General	\$110.00	\$110.00	\$110.00
TEXAS ASSN SPORTS OFFICIALS		05/19/2022	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSO OF SCHOOL LIBRARY ADMIN		05/19/2022	General	\$100.00	\$100.00	\$100.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		05/05/2022	Grant	\$200.00	\$200.00	\$200.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/12/2022	Activity	\$2,975.00	\$2,975.00	
		05/19/2022	Activity	\$190.00	\$190.00	
		05/26/2022	Activity	\$3,695.00	\$3,695.00	\$6,860.00
TEXAS ATHLETIC CATERING		05/05/2022	Activity	\$209.65	\$209.65	\$209.65
TEXAS BIGFOOT COMMUNICATION LP	X	05/05/2022	General	\$417.93	\$417.93	\$417.93
TEXAS BOOK DISTRIBUTION		05/19/2022	Activity	\$1,890.18	\$1,890.18	\$1,890.18
TEXAS CHORAL DIRECTORS ASSN		05/12/2022	General	\$285.00	\$285.00	\$285.00
TEXAS CLASSROOM TEACHERS ASSN		05/13/2022	General	\$699.20	\$699.20	
		05/31/2022	General	\$699.20	\$699.20	\$1,398.40
TEXAS DEBATE COLLECTIVE INC		05/12/2022	Activity	\$1,950.00	\$1,950.00	\$1,950.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/19/2022	General	\$123.00	\$123.00	\$123.00
TEXAS DEPT LICENSING & REGULATION		05/05/2022	General	\$25.00	\$25.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/26/2022	General	\$450.00	\$450.00	\$475.00
TEXAS DEPT STATE HLTH SERV		05/26/2022	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELE PRINCIPALS & SUPV ETI INC		05/12/2022	General	\$1,092.00	\$1,092.00	\$1,092.00
TEXAS ELEM PRINCIPALS & SUPV		05/13/2022	General	\$175.27	\$175.27	
		05/31/2022	General	\$156.08	\$156.08	\$331.35
TEXAS EXPRESS PLUMBING INC	X	05/26/2022	General	\$21,797.78	\$21,797.78	\$21,797.78
TEXAS FFA ASSOCIATION		05/19/2022	Activity	\$1,243.00	\$1,243.00	
		05/26/2022	Activity	\$312.00	\$312.00	\$1,555.00
TEXAS FORENSIC ASSOCIATION		05/05/2022	Activity	\$100.00	\$100.00	
		05/12/2022	Activity	\$100.00	\$100.00	\$200.00
TEXAS HOSA		05/26/2022	Activity General	\$600.00 \$1,000.00	\$1,600.00	\$1,600.00
TEXAS IBI GROUP INC		05/12/2022	Bond Funds	\$52,871.64	\$52,871.64	
		05/19/2022	Bond Funds	\$293,460.69	\$293,460.69	
		05/26/2022	Bond Funds	\$10,066.54	\$10,066.54	\$356,398.87
TEXAS INK		05/26/2022	Activity	\$2,767.75	\$2,767.75	\$2,767.75
TEXAS JUMP N SPLASH		05/05/2022	Activity	\$848.61	\$848.61	
		05/19/2022	Activity	\$50.00	\$50.00	\$898.61
TEXAS MESQUITE GRILL		05/19/2022	Activity	\$2,650.40	\$2,650.40	
		05/26/2022	Activity	\$493.83	\$493.83	\$3,144.23
TEXAS PARKS & WILDLIFE		05/05/2022	General	\$250.00	\$250.00	
		05/26/2022	General	\$395.00	\$395.00	\$645.00
TEXAS POLICE TRAINERS LLC		05/05/2022	General	\$150.00	\$150.00	\$150.00
TEXAS PROMOWEAR		05/05/2022	Activity	\$880.00	\$880.00	\$880.00
TEXAS PROPERTIES LLC	X	05/05/2022	General	\$1,565.28	\$1,565.28	\$1,565.28
TEXAS QUIZ BOWL ALLIANCE		05/05/2022	Activity	\$400.00	\$400.00	\$400.00
TEXAS RESTAURANT ASSOCIATION		05/19/2022	Grant	\$2,225.00	\$2,225.00	\$2,225.00
TEXAS SCENIC COMPANY INC		05/19/2022	General	\$525.00	\$525.00	\$525.00
TEXAS SCHOOL FOR THE DEAF		05/26/2022	General	\$100.00	\$100.00	\$100.00
TEXAS SCHOOL SAFETY CENTER		05/12/2022	Grant	\$250.00	\$250.00	\$250.00
TEXAS SPEECH & DEBATE CAMP		05/19/2022	Activity	\$7,275.00	\$7,275.00	
		05/26/2022	Activity	\$500.00	\$500.00	\$7,775.00
TEXAS STATE FLORISTS ASSOCIATION		05/05/2022	Activity	\$3,420.00	\$3,420.00	\$3,420.00
TEXAS TECH UNIVERSITY		05/19/2022	General	\$625.00	\$625.00	\$625.00
TEXAS TRUCK FLEET	X	05/05/2022	General	\$46.93	\$46.93	\$46.93
TEXAS WHEELS LTD	X	05/05/2022	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEX-FAB INC	X	05/19/2022	General	\$2,709.07	\$2,709.07	\$2,709.07
TGI GEOTECHNICS INC	X	05/05/2022	General	\$22.15	\$22.15	\$22.15
THAO DO		05/19/2022	Activity	\$17.00	\$17.00	\$17.00
THE APPAREL SHACK		05/12/2022	General	\$847.15	\$847.15	\$847.15
THE APPLIED EQ GROUP		05/19/2022	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THE BAKE SHOPPE & CAFE		05/05/2022	General	\$825.00	\$825.00	\$825.00
THE CURRICULUM PROJECT		05/12/2022	General	\$960.00	\$960.00	\$960.00
THE FOUNDATION FOR MUSIC EDUCATION		05/19/2022 05/26/2022	Activity Activity	\$375.00 \$375.00	\$375.00 \$375.00	\$750.00
THE IRIS COMPANIES		05/19/2022 05/26/2022	General General	\$5,670.00 \$431.39	\$5,670.00 \$431.39	\$6,101.39
THE LETCO GROUP LLC		05/05/2022 05/12/2022	General General	\$705.00 \$880.00	\$705.00 \$880.00	\$1,585.00
THE LIFEGUARD STORE		05/19/2022	Activity	\$2,497.50	\$2,497.50	\$2,497.50
THE MASTER TEACHER INC		05/12/2022 05/26/2022	Activity Activity	\$98.90 \$1,553.45	\$98.90 \$1,553.45	\$1,652.35
THE MATH LEARNING CENTER		05/26/2022	General	\$525.00	\$525.00	\$525.00
THE MOBILE GOURMET		05/19/2022	Activity	\$480.00	\$480.00	\$480.00
THE PENWORTHY CO		05/05/2022 05/12/2022 05/19/2022	General General Activity General	\$733.24 \$442.45 \$208.91 \$473.15	\$733.24 \$442.45 \$682.06	\$1,857.75
THE SOCCER CORNER		05/26/2022	General	\$214.00	\$214.00	\$214.00
THE STEPPING STONE GROUP LLC		05/26/2022	Grant	\$9,880.00	\$9,880.00	\$9,880.00
THE SUPPLY ROOM INC		05/19/2022	Activity	\$1,102.00	\$1,102.00	\$1,102.00
THE SUSAN G KOMEN		05/05/2022	Activity	\$140.00	\$140.00	\$140.00
THE WEEKLY GROUP OF COMPANIES	X X	05/05/2022	General General	\$3,258.27 \$589.25	\$3,847.52	\$3,847.52
THE WINDOW AUTHORITY	X	05/12/2022	General	\$19.15	\$19.15	\$19.15
THELMA RAMOS		05/12/2022	Activity	\$10.00	\$10.00	\$10.00
THEODORE HARVEY		05/05/2022	Activity	\$250.00	\$250.00	\$250.00
THERAPRO INC		05/05/2022 05/19/2022	Grant Grant	\$23.49 \$31.48	\$23.49 \$31.48	\$54.97
THERAPY CONSULTANTS		05/05/2022 05/19/2022	Grant Grant	\$4,103.50 \$4,495.00	\$4,103.50 \$4,495.00	\$8,598.50
THERAPY SHOPPE INC		05/05/2022	Grant	\$4,221.51	\$4,221.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/12/2022	Grant	\$5,823.66	\$5,823.66	
		05/19/2022	Grant	\$1,879.32	\$1,879.32	
		05/26/2022	Grant	\$6,467.74	\$6,467.74	\$18,392.23
THERAPY TRAVELERS		05/05/2022	Grant	\$1,464.75	\$1,464.75	
		05/19/2022	Grant	\$7,323.75	\$7,323.75	\$8,788.50
THERESA ATKINSON		05/19/2022	Activity	\$36.76	\$36.76	\$36.76
THERESA ROGALSKI		05/19/2022	Activity	\$49.99	\$49.99	\$49.99
THERESIA MATTERN		05/12/2022	General	\$11.70	\$11.70	\$11.70
THOMAS ANTONIA O & RASHARD S	X	05/05/2022	General	\$3,396.18	\$3,396.18	\$3,396.18
THOMAS BUS GULF CST LTD/SELECTRNSP		05/12/2022	General	\$9,804.75	\$9,804.75	\$9,804.75
THOMAS CARPENTER III		05/05/2022	Activity	\$405.00	\$405.00	\$405.00
THOMAS CHARLES R & JAN K	X	05/05/2022	General	\$133.92	\$133.92	\$133.92
THOMAS COLLUMS		05/26/2022	General	\$247.47	\$247.47	\$247.47
THOMAS GLEN DEWEASE		05/12/2022	General	\$200.00	\$200.00	
		05/19/2022	General	\$250.00	\$250.00	\$450.00
THOMAS PALISIN		05/05/2022	General	\$132.44	\$132.44	
		05/12/2022	Activity	\$700.88	\$700.88	
		05/19/2022	General	\$151.96	\$151.96	\$985.28
THOMAS ROAD BUSINESS PARK	X	05/05/2022	General	\$560.08	\$560.08	\$560.08
THOMAS SCHROEDER		05/12/2022	Activity	\$39,900.00	\$39,900.00	\$39,900.00
THOMPSON NORRIS & MELODY	X	05/05/2022	General	\$4,059.54	\$4,059.54	\$4,059.54
THOMPSON TIM	X	05/05/2022	General	\$1,514.46	\$1,514.46	\$1,514.46
THOMSON REUTERS - WEST		05/12/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		05/12/2022	Grant	\$277.88	\$277.88	\$277.88
THREAD AND FABRIC ART SUPPLIES		05/05/2022	Activity	\$674.75	\$674.75	
		05/26/2022	General	\$400.00	\$400.00	\$1,074.75
THURGOOD MARSHALL ACTIVITY FUND		05/05/2022	Activity	\$2,366.00		
			General	\$365.00	\$2,731.00	\$2,731.00
TICIANE SILVA		05/19/2022	Grant	\$74.30	\$74.30	\$74.30
TIFFANY GLOVER		05/26/2022	Activity	\$27.50	\$27.50	\$27.50
TIMBERLAKE ID		05/05/2022	General	\$2,098.30	\$2,098.30	\$2,098.30
TIMES SQUARE ENTERTAINMENT		05/26/2022	Activity	\$1,742.00	\$1,742.00	\$1,742.00
TIMOTHY A ESTELLE		05/12/2022	Activity	\$80.00		
			General	\$648.46	\$728.46	\$728.46
TIMOTHY J DEAN		05/12/2022	Grant	\$143.91	\$143.91	\$143.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY SOLOMON		05/05/2022	General	\$300.00	\$300.00	\$300.00
TINA BUTLER		05/12/2022	Grant	\$14.04	\$14.04	\$14.04
TINA GRIMSTEAD-JENKINS		05/26/2022	Child Nutrition	\$68.70	\$68.70	\$68.70
TINA KARMOUT		05/26/2022	Child Nutrition	\$27.65	\$27.65	\$27.65
TIRES SERVICE AND MORE	X	05/19/2022	General	\$45.64	\$45.64	\$45.64
TK ELEVATOR CORPORATION		05/12/2022	General	\$10,888.45	\$10,888.45	
		05/19/2022	General	\$4,337.55	\$4,337.55	
		05/26/2022	General	\$187.44	\$187.44	\$15,413.44
TMOBILE		05/05/2022	General	\$406.70	\$406.70	\$406.70
TODD BLASINGAME		05/05/2022	General	\$275.00	\$275.00	
		05/26/2022	General	\$270.00	\$270.00	\$545.00
TOM KENNEDY		05/10/2022	General	\$858.00	\$858.00	
		05/19/2022	General	\$50.00	\$50.00	\$908.00
TOMAN TERI T	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
TOMMIE VAUGHN MOTORS		05/12/2022	General	\$823.20	\$823.20	\$823.20
TONI WILLIAMS		05/12/2022	Activity	\$380.00	\$380.00	\$380.00
TONY MOMA		05/05/2022	Activity	\$20.42	\$20.42	
		05/26/2022	Activity	\$56.97	\$56.97	\$77.39
TONYA GOREE		05/19/2022	General	\$218.37	\$218.37	\$218.37
TOTAL MAINTENANCE SOLUTIONS		05/05/2022	General	\$4,776.00	\$4,776.00	
		05/12/2022	General	\$512.74	\$512.74	
		05/19/2022	General	\$504.59	\$504.59	\$5,793.33
TOTH CSILLA & RICHARD	X	05/05/2022	General	\$291.74	\$291.74	\$291.74
TOUR RIFIC OF TEXAS		05/05/2022	Activity	\$1,023.00	\$1,023.00	
		05/19/2022	Activity	\$988.00	\$988.00	\$2,011.00
TOVAR ARMANDO R JR & MICHELLE W	X	05/05/2022	General	\$875.93	\$875.93	\$875.93
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	05/05/2022	General	\$160.06	\$160.06	\$160.06
TOY BLAIR		05/05/2022	General	\$105.30	\$105.30	\$105.30
TPX COMMUNICATIONS		05/19/2022	General	\$2,480.14	\$2,480.14	\$2,480.14
TR FACILITY SERVICES LLC		05/05/2022	General	\$200.00	\$200.00	\$200.00
TRACEY BLACKMAN		05/12/2022	General	\$16.91	\$16.91	
		05/19/2022	General	\$106.10	\$106.10	\$123.01
TRACI BARNES		05/12/2022	Activity	\$31.22	\$31.22	\$31.22
TRACI SCHLUTER		05/19/2022	Activity	\$49.98		
			Grant	\$72.55	\$122.53	
		05/26/2022	Activity	\$105.00	\$105.00	\$227.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACIE ALVARADO		05/12/2022	General	\$118.87	\$118.87	\$118.87
TRACY A MCDANIEL		05/12/2022	General	\$29.25	\$29.25	\$29.25
TRACY E OESTREICH		05/12/2022	Grant	\$172.58	\$172.58	\$172.58
TRADEMARKS PROMOTIONAL PROD LP		05/05/2022	Activity	\$7,521.36	\$7,521.36	
		05/12/2022	Activity	\$715.10	\$715.10	
		05/19/2022	Activity	\$10,362.90		
			Grant	\$1,135.17	\$11,498.07	
		05/26/2022	Activity	\$3,229.18		
			Grant	\$1,219.44	\$4,448.62	\$24,183.15
TRAFFIC ENGINEERS INC		05/26/2022	Bond Funds	\$26,550.00	\$26,550.00	\$26,550.00
TRAILER WHEEL & FRAME CO		05/26/2022	General	\$1,337.00	\$1,337.00	\$1,337.00
TRAILS ROCK CREEK HOLDINGS LP	X	05/05/2022	General	\$66,585.87	\$66,585.87	\$66,585.87
TRAMPAS GOODWIN		05/10/2022	General	\$442.00	\$442.00	\$442.00
TRAN KIM H	X	05/05/2022	General	\$2,941.14	\$2,941.14	\$2,941.14
TRAN TUYEN K	X	05/05/2022	General	\$1,325.74	\$1,325.74	\$1,325.74
TRAN VAN CAM	X	05/05/2022	General	\$833.36	\$833.36	\$833.36
TRANSTAR A/C SUPPLY INC	X	05/05/2022	General	\$757.34	\$757.34	\$757.34
TRAVIS INGRAM		05/19/2022	General	\$55.00	\$55.00	\$55.00
TREE TOP INC		05/05/2022	Child Nutrition	\$13,927.20	\$13,927.20	\$13,927.20
TRENDSETTERS DANCE		05/19/2022	Activity	\$9,311.00	\$9,311.00	\$9,311.00
TRENT PESKEY	X	05/19/2022	General	\$251.09	\$251.09	\$251.09
TRINH LE		05/05/2022	Grant	\$40.95	\$40.95	\$40.95
TRINITY ARAIZA		05/12/2022	Activity	\$661.50	\$661.50	\$661.50
TRINITY HARRISON		05/05/2022	Activity	\$1,670.00	\$1,670.00	\$1,670.00
TRISTAN NICOLE HOPKINS		05/19/2022	Activity	\$1,192.50	\$1,192.50	\$1,192.50
TROMANE HARRIS		05/05/2022	General	\$55.00	\$55.00	\$55.00
TRUAX STEPHEN III & KAREN	X	05/05/2022	General	\$1,388.79	\$1,388.79	\$1,388.79
T'S TAILOR & ALTERATION		05/12/2022	Activity	\$228.50	\$228.50	\$228.50
TUFFSTONE PROPERTIES LLC	X	05/05/2022	General	\$3,548.22	\$3,548.22	\$3,548.22
TUNE AMERICA INC		05/26/2022	General	\$390.00	\$390.00	\$390.00
TUYET ANH DINH		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
TWIN NAILS SPA	X	05/05/2022	General	\$25.44	\$25.44	\$25.44
TX A&M AGRILIFE EXTENSION SERVICE		05/12/2022	Grant	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TX COMPUTERS	X	05/12/2022	General	\$122.12	\$122.12	\$122.12
TX INDUSTRIAL VOCATIONAL ASSN		05/13/2022 05/31/2022	General General	\$62.93 \$62.93	\$62.93 \$62.93	\$125.86
TXU ENERGY		05/12/2022 05/26/2022	Child Nutrition General General	\$31,487.57 \$1,090,831.52 \$193.23	\$1,122,319.09 \$193.23	\$1,122,512.32
TYE ANN PAYNE		05/05/2022	General	\$550.00	\$550.00	\$550.00
TYPHOON TEXAS		05/05/2022 05/12/2022 05/19/2022	Activity Activity Activity	\$8,948.87 \$5,047.13 \$9,311.01	\$8,948.87 \$5,047.13 \$9,311.01	\$23,307.01
TYRONE CARTER		05/10/2022	General	\$156.00	\$156.00	\$156.00
U HAUL INTERNATIONAL		05/12/2022	General	\$561.32	\$561.32	\$561.32
UIL MUSIC REGION 27		05/26/2022	General	\$2,073.91	\$2,073.91	\$2,073.91
ULINE		05/05/2022 05/12/2022 05/19/2022 05/26/2022	Child Nutrition Activity Grant General	\$227.31 \$697.33 \$340.97 \$167.08	\$227.31 \$697.33 \$340.97 \$167.08	\$1,432.69
ULINE SHIPPING SUPPLY SPECIALISTS		05/12/2022 05/26/2022	General General	\$5,401.47 \$881.92	\$5,401.47 \$881.92	\$6,283.39
UNIFY ENERGY SOLUTIONS		05/19/2022	General	\$315.00	\$315.00	\$315.00
UNITED RENTALS	X	05/05/2022	General	\$613.84	\$613.84	\$613.84
UNITED RENTALS (NA) INC		05/05/2022 05/12/2022	General General	\$1,595.68 \$153.39	\$1,595.68 \$153.39	\$1,749.07
UNITED STATES FUND FOR UNICEF		05/26/2022	Activity	\$165.07	\$165.07	\$165.07
UNIVERSAL CHEERLEADERS ASSOCIATION		05/05/2022 05/19/2022	Activity Activity	\$16,910.00 \$11,785.00	\$16,910.00 \$11,785.00	\$28,695.00
UNIVERSAL MELODY SERVICES		05/12/2022 05/19/2022 05/26/2022	Activity Activity General General	\$935.00 \$3,957.00 \$471.50 \$2,742.00 \$1,709.83	\$5,363.50 \$2,742.00 \$1,709.83	\$9,815.33
UNIVERSITY INTERSCHOLASTIC LEAGUE		05/26/2022	Activity	\$17,790.53	\$17,790.53	\$17,790.53
UNIVERSITY OF HOUSTON		05/19/2022	Activity	\$400.00	\$400.00	\$400.00
UNIVERSITY OF HOUSTON DOWNTOWN		05/19/2022	General	\$3,367.00	\$3,367.00	\$3,367.00
UNIVERSITY OF TEXAS AT AUSTIN		05/19/2022	Activity	\$400.00	\$400.00	\$400.00
UNIVERSITY OF TEXAS FORENSICS		05/19/2022 05/26/2022	Activity Activity	\$1,850.00 \$2,100.00	\$1,850.00 \$2,100.00	\$3,950.00
UNUIGBOKHAI GODWIN A	X	05/05/2022	General	\$1,186.11	\$1,186.11	\$1,186.11
URBINA LEONARDO	X	05/05/2022	General	\$771.79	\$771.79	\$771.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
URIAS DANIEL & BRAVO JOANNE	X	05/05/2022	General	\$451.31	\$451.31	\$451.31
URISSA HUNTER		05/12/2022 05/26/2022	Activity Activity	\$2,195.16 \$294.58	\$2,195.16 \$294.58	\$2,489.74
US DEPT OF TREASURY		05/13/2022 05/31/2022	General General	\$949.95 \$1,334.57	\$949.95 \$1,334.57	\$2,284.52
US DEPT OF TREASURY:DEPT OF DEFENSE		05/13/2022 05/31/2022	General General	\$119.72 \$120.28	\$119.72 \$120.28	\$240.00
US FOODS INC		05/05/2022 05/19/2022 05/26/2022	General General General	\$7,535.86 \$9,114.91 \$6,927.98	\$7,535.86 \$9,114.91 \$6,927.98	\$23,578.75
US POSTMASTER #84349451		05/19/2022	General	\$20,000.00	\$20,000.00	\$20,000.00
USA WATER POLO		05/19/2022	General	\$4,680.00	\$4,680.00	\$4,680.00
USPP NW DISTRIBUTION CENTER LLC	X	05/05/2022	General	\$6,910.27	\$6,910.27	\$6,910.27
UZMA IQBAL,M.D., P.A	X	05/12/2022	General	\$91.10	\$91.10	\$91.10
VALERIE LEE		05/19/2022	General	\$55.00	\$55.00	\$55.00
VANDIVORT KYLE	X	05/05/2022	General	\$1,729.23	\$1,729.23	\$1,729.23
VANESSA BARRERA		05/05/2022	Activity	\$360.00	\$360.00	\$360.00
VANESSA KOCH		05/26/2022	General	\$201.83	\$201.83	\$201.83
VANESSA SCHULZ		05/19/2022 05/26/2022	General General	\$156.61 \$31.35	\$156.61 \$31.35	\$187.96
VANG TITE PROPERTIES I LLC	X	05/05/2022	General	\$2,477.52	\$2,477.52	\$2,477.52
VARSITY SPIRIT FASHIONS		05/05/2022	Activity	\$2,002.50	\$2,002.50	\$2,002.50
VASHUNDRA SMITH		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
VERBIT RACHEL & DAVID	X	05/05/2022	General	\$1,324.10	\$1,324.10	\$1,324.10
VERENA KHALIL		05/05/2022	General	\$312.00	\$312.00	\$312.00
VERITAS EQUITY WINDFERN LLC	X	05/05/2022	General	\$31,415.77	\$31,415.77	\$31,415.77
VERIZON CONNECT FLEET USA LLC		05/12/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		05/12/2022 05/19/2022	General Child Nutrition General	\$10,423.36 \$2,120.68 \$1,003.42	\$10,423.36 \$3,124.10	\$13,547.46
VERNA MAE'S		05/05/2022	Activity	\$679.32	\$679.32	\$679.32
VERNIER SOFTWARE		05/19/2022	Grant	\$20,557.36	\$20,557.36	\$20,557.36
VERONICA CUNNINGHAM		05/12/2022	Grant	\$322.34	\$322.34	\$322.34
VERONICA DELGADO		05/12/2022	Activity	\$21.00	\$21.00	\$21.00
VERONICA GARZA		05/19/2022	Grant	\$468.28	\$468.28	\$468.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICKI R SNOKHOUS		05/19/2022	Activity General	\$1,256.20 \$679.16	\$1,935.36	\$1,935.36
VICTORIA GONZALEZ		05/05/2022	Activity	\$162.00	\$162.00	\$162.00
VIE DE LUXE STAFFING SERVICES		05/05/2022 05/19/2022 05/26/2022	General General General	\$8,178.50 \$660.00 \$3,472.04	\$8,178.50 \$660.00 \$3,472.04	\$12,310.54
VIKAS CHOPRA		05/19/2022	Activity	\$150.00	\$150.00	\$150.00
VINCENT PERRY BEARD		05/26/2022	Activity	\$3,845.00	\$3,845.00	\$3,845.00
VIRGINIA FLORES		05/26/2022	General	\$404.25	\$404.25	\$404.25
VIRGINIA PHILLIPS		05/19/2022	Activity	\$85.00	\$85.00	\$85.00
VIRGINIA RODRIGUEZ		05/19/2022 05/26/2022	General General	\$173.16 \$556.09	\$173.16 \$556.09	\$729.25
VISAUDIO DESIGNS LLC		05/26/2022	General	\$4,900.00	\$4,900.00	\$4,900.00
VISTAR		05/05/2022 05/12/2022 05/19/2022	General General General	\$5,548.11 \$3,275.80 \$4,025.87	\$5,548.11 \$3,275.80 \$4,025.87	\$12,849.78
VISUAL SERVICES OF TEXAS		05/12/2022	Activity	\$500.00	\$500.00	\$500.00
VIVEK CHINTA		05/05/2022	General	\$300.00	\$300.00	\$300.00
VIVIAN N BENNETT		05/12/2022	General	\$113.83	\$113.83	\$113.83
VIVIAN POWERS		05/05/2022	General	\$70.79	\$70.79	\$70.79
VLK ARCHITECTS		05/19/2022	Bond Funds	\$3,469.22	\$3,469.22	\$3,469.22
VOSS LIGHTING		05/12/2022 05/19/2022	General General	\$282.00 \$25,920.00	\$282.00 \$25,920.00	\$26,202.00
VOYAGER SOPRIS LEARNING		05/19/2022 05/26/2022	Activity General	\$4,002.00 \$297.00	\$4,002.00 \$297.00	\$4,299.00
VU TRINH DINH	X	05/19/2022	General	\$1,822.92	\$1,822.92	\$1,822.92
VY NGUYEN		05/19/2022	General	\$85.41	\$85.41	\$85.41
VYACHESLAV DOBRUSHKIN		05/05/2022 05/12/2022	General General	\$400.00 \$166.00	\$400.00 \$166.00	\$566.00
WADSWORTH JIM O	X	05/05/2022	General	\$1,046.84	\$1,046.84	\$1,046.84
WALGREENS		05/05/2022	Grant	\$10,861.50	\$10,861.50	\$10,861.50
WALKER KEISHA L	X	05/05/2022	General	\$821.92	\$821.92	\$821.92
WALKER NICHOLE L & MICHAEL W	X	05/05/2022	General	\$26.79	\$26.79	\$26.79
WALLACE PACKAGING LLC		05/26/2022	Child Nutrition	\$46,872.00	\$46,872.00	\$46,872.00
WALLER COUNTY ASPHALT		05/12/2022	General	\$675.00	\$675.00	\$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALTERS SCOTT	X	05/05/2022	General	\$3,679.68	\$3,679.68	\$3,679.68
WANDA PARKER		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
WARD'S SCIENCE		05/26/2022	General	\$218.07	\$218.07	\$218.07
WASHING EQUIPMENT OF TEXAS		05/12/2022	General	\$11,130.65	\$11,130.65	\$11,130.65
WATCH DOGS USA INCORPORATED		05/19/2022	Activity	\$306.24	\$306.24	\$306.24
WATER ENVIRONMENTAL & TECHN SVC		05/05/2022	General	\$193.73	\$193.73	\$193.73
WATTMAN W GRANT & CINDY	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
WEI DAVID LIU		05/05/2022	General	\$300.00	\$300.00	\$300.00
WELLS FARGO	X X	05/26/2022	General General	\$2,055.75 \$27.50	\$2,083.25	\$2,083.25
WELLTOWER INC	X	05/05/2022	General	\$19,556.74	\$19,556.74	\$19,556.74
WENDY L BRUNER		05/19/2022	Activity	\$1,023.65	\$1,023.65	\$1,023.65
WENDY W GILLIKIN		05/05/2022 05/19/2022 05/26/2022	Activity Activity Activity	\$38.72 \$42.98 \$193.86	\$38.72 \$42.98 \$193.86	\$275.56
WENGER CORP		05/26/2022	General	\$969.96	\$969.96	\$969.96
WESSAM ATIA	X	05/19/2022	General	\$9.53	\$9.53	\$9.53
WEST 43RD LP	X	05/05/2022	General	\$2,657.90	\$2,657.90	\$2,657.90
WEST HARRIS COUNTY MUD #10		05/26/2022	General	\$5,991.08	\$5,991.08	\$5,991.08
WEST HARRIS COUNTY MUD #11		05/19/2022	General	\$1,996.82	\$1,996.82	\$1,996.82
WEST HARRIS COUNTY MUD #15		05/26/2022	General	\$19,624.05	\$19,624.05	\$19,624.05
WEST HARRIS COUNTY MUD #9		05/19/2022	General	\$2,596.84	\$2,596.84	\$2,596.84
WEST SIDE RECORDING STUDIO		05/19/2022 05/26/2022	Activity Activity	\$400.00 \$1,930.00	\$400.00 \$1,930.00	\$2,330.00
WESTDALE BEAR CREEK TX LP	X	05/05/2022	General	\$45,138.17	\$45,138.17	\$45,138.17
WESTERN STATES FIRE PROTECTION CO		05/05/2022 05/12/2022	General General	\$2,805.92 \$1,540.00	\$2,805.92 \$1,540.00	\$4,345.92
WESTFIELD RANCH COMMUNITY	X	05/05/2022	General	\$5.54	\$5.54	\$5.54
WESTMOUNT AT COPPER MILL LP	X	05/05/2022	General	\$1,076.63	\$1,076.63	\$1,076.63
WEX BANK		05/19/2022	General	\$3,352.78	\$3,352.78	\$3,352.78
WHEATLEY KENNETH J	X	05/26/2022	General	\$65.85	\$65.85	\$65.85
WHITE OAK BEND MUD		05/19/2022	General	\$1,653.57	\$1,653.57	\$1,653.57
WHITE ZACHARY T & KRISTIN	X	05/05/2022	General	\$1,162.01	\$1,162.01	\$1,162.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITESTONE OFFICES LLC	X	05/05/2022	General	\$15,882.68	\$15,882.68	\$15,882.68
WHITNEY SCOTT		05/19/2022	General	\$10.18	\$10.18	\$10.18
WHITNEY TIMMONS		05/26/2022	Activity	\$151.50	\$151.50	\$151.50
WILDFLOWER FLORIST		05/26/2022	Activity	\$187.90	\$187.90	\$187.90
WILLIAM E HEITKAMP		05/13/2022 05/31/2022	General General	\$10,015.45 \$9,935.16	\$10,015.45 \$9,935.16	\$19,950.61
WILLIAM LALLY		05/05/2022 05/12/2022 05/19/2022	Activity Activity Activity	\$3,361.72 \$1,452.00 \$119.00	\$3,361.72 \$1,452.00 \$119.00	\$4,932.72
WILLIAM PEARSON		05/12/2022	General	\$98.88	\$98.88	\$98.88
WILLIAM R WHEELER		05/26/2022	General	\$97.00	\$97.00	\$97.00
WILLIAMS JERALD & KANIESHA	X	05/05/2022	General	\$917.89	\$917.89	\$917.89
WILLIAMS LAVERNE A	X	05/26/2022	General	\$352.32	\$352.32	\$352.32
WILLIAMS MARK & BEATRIZ	X	05/05/2022	General	\$1,170.97	\$1,170.97	\$1,170.97
WILLIAMS OSCAR III	X	05/05/2022	General	\$2,267.14	\$2,267.14	\$2,267.14
WILLIE CARTER		05/19/2022	General	\$140.00	\$140.00	\$140.00
WILLIE'S GRILL AND ICEHOUSE		05/12/2022 05/19/2022 05/26/2022	Activity Activity Activity	\$699.34 \$657.78 \$458.56	\$699.34 \$657.78 \$458.56	\$1,815.68
WILLOWBROOK II SHOPPING CENTER LLC		05/05/2022	General General	\$9,015.13 \$16,899.69	\$25,914.82	\$25,914.82
WILLOWBROOK THEATRE 24	X	05/05/2022	General	\$5,754.52	\$5,754.52	\$5,754.52
WILLOWBROOK UTILITY VEHICLES	X	05/19/2022	General	\$602.57	\$602.57	\$602.57
WILMER AUTO SALES	X	05/12/2022	General	\$17.03	\$17.03	\$17.03
WILSON FIRE EQUIP/SERV CO INC		05/12/2022	General	\$13,459.50	\$13,459.50	\$13,459.50
WILSON ROBERT KEITH	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
WILTZ GEORGIA HAMILTON	X	05/05/2022	General	\$1,355.28	\$1,355.28	\$1,355.28
WINFIELD SOLUTIONS LLC		05/12/2022	General	\$970.26	\$970.26	\$970.26
WINLAND SPRING INVESTMENTS LLC		05/19/2022	General	\$9,915.78	\$9,915.78	\$9,915.78
WINZER CORPORATION		05/12/2022	General	\$2,562.29	\$2,562.29	\$2,562.29
WLH COMMUNITIES TEXAS LLC	X	05/05/2022	General	\$616.97	\$616.97	\$616.97
WLY PARTNERS LLC	X X	05/05/2022	General General	\$1,731.40 \$1,625.52	\$3,356.92	\$3,356.92
WM CORPORATE SERVICES INC		05/05/2022 05/26/2022	General General	\$309.30 \$623.34	\$309.30 \$623.34	\$932.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODMERE DEVELOPMENT CO LTD	X	05/05/2022	General	\$229.16	\$229.16	\$229.16
WOODS MALCOLM J	X	05/05/2022	General	\$1,439.95	\$1,439.95	\$1,439.95
WORKERS ASSISTANCE PROGRAM INC		05/12/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
WORKPLACE RESTORATIVE PRACTICES INC	X	05/05/2022	General	\$320.60	\$320.60	\$320.60
WORLD BOOK INC		05/12/2022	General	\$1,938.00	\$1,938.00	\$1,938.00
WORLD BOOK SCHOOL & LIBRARY		05/19/2022 05/26/2022	General Activity	\$368.90 \$878.00	\$368.90 \$878.00	\$1,246.90
WORLD'S FINEST CHOCOLATE		05/26/2022	Activity	\$9,855.00	\$9,855.00	\$9,855.00
WORLD'S FINEST CHOCOLATE INC		05/05/2022	Activity	\$2,570.00	\$2,570.00	\$2,570.00
WORTHAM ALLEN	X	05/05/2022	General	\$166.92	\$166.92	\$166.92
WPS		05/19/2022	General Grant	\$6,362.25 \$5,759.20	\$12,121.45	\$12,121.45
WT COX SUBSCRIPTIONS INC		05/12/2022 05/19/2022	Activity General	\$321.42 \$3,383.77	\$321.42 \$3,383.77	\$3,705.19
WWCL LP	X	05/05/2022	General	\$18,276.93	\$18,276.93	\$18,276.93
WYATT PEREZ		05/05/2022	Activity	\$36.00	\$36.00	\$36.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		05/19/2022	General	\$25.00	\$25.00	\$25.00
XIMENA GALLEGOS		05/26/2022	Activity	\$122.00	\$122.00	\$122.00
YALONDA GATSON		05/12/2022	Grant	\$215.81	\$215.81	\$215.81
YAMASA CO LTD	X	05/26/2022	General	\$220.18	\$220.18	\$220.18
YASIR ABAD	X	05/12/2022	General	\$70.75	\$70.75	\$70.75
YAZMIN HERNANDEZ		05/26/2022	Activity	\$22.50	\$22.50	\$22.50
YELLOWSTONE LANDSCAPE		05/12/2022 05/19/2022	General General	\$48,181.00 \$960.00	\$48,181.00 \$960.00	\$49,141.00
YEN T TRUONG		05/19/2022	General	\$47.39	\$47.39	\$47.39
YING XIONG		05/05/2022	General	\$300.00	\$300.00	\$300.00
YOAS CLAUDE IRVIN	X	05/05/2022	General	\$334.80	\$334.80	\$334.80
YOLANDA MARTINEZ		05/19/2022	Activity	\$20.00	\$20.00	\$20.00
YOLANDA SADLER		05/05/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
YORKTOWN ACQUISTION LLC	X	05/05/2022	General	\$24,530.92	\$24,530.92	\$24,530.92
YOUNG ANDREW L & ANDREA C	X	05/05/2022	General	\$292.74	\$292.74	\$292.74
YOUR FAMILY PSYCHIATRIST PLLC		05/05/2022 05/19/2022 05/26/2022	Grant Grant Grant	\$1,125.00 \$750.00 \$1,125.00	\$1,125.00 \$750.00 \$1,125.00	\$3,000.00

checkreg  
06/20/2022

Cypress-Fairbanks I.S.D. - AP Check Register  
Check Dates: 05/01/2022 through 05/31/2022

Page: 110  
08:50:04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YSLAS BRENDA L & CHRISTOPHER	X	05/05/2022	General	\$864.97	\$864.97	\$864.97
ZACHARY BRANTNER		05/05/2022	Activity	\$450.00	\$450.00	\$450.00
ZANETTA BRASWELL		05/12/2022	Activity	\$240.00	\$240.00	\$240.00
ZEEMARK GROUP	X	05/12/2022	General	\$108.34	\$108.34	\$108.34
ZHANG XINJUN	X	05/05/2022	General	\$1,665.05	\$1,665.05	\$1,665.05
ZILLOW HOMES PROPERTY TRUST	X	05/19/2022	General	\$1,664.57	\$1,664.57	
	X	05/26/2022	General	\$121.06	\$121.06	\$1,785.63
ZOCH SHELTON PARTNERS LLC	X	05/26/2022	General	\$58,931.07		
	X		General	\$54,138.77	\$113,069.84	\$113,069.84
ZUBAIR ULHAQ		05/19/2022	Activity	\$68.70	\$68.70	\$68.70
Report Total				\$44,834,454.66		