

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE 00028468 BALFOUR		03/10/2022	General	\$856.21	\$856.21	
		03/31/2022	Activity	\$929.72	\$929.72	\$1,785.93
USE 00028468 BALFOUR COMPANY		03/10/2022	General	\$1,438.00	\$1,438.00	
		03/24/2022	General	\$8,317.50	\$8,317.50	\$9,755.50
*USE 00028468*ALL AMERICAN LTR JCKT		03/03/2022	Activity	\$186.00	\$186.00	
		03/10/2022	General	\$1,049.00	\$1,049.00	
		03/24/2022	General	\$2,143.00	\$2,143.00	
		03/31/2022	Activity	\$1,023.00		
			General	\$920.00	\$1,943.00	\$5,321.00
USE 00123941 TAYLOR PUBLISHING CO		03/24/2022	Activity	\$189.38	\$189.38	\$189.38
10100 CLAY LLC	X	03/10/2022	General	\$4,565.33	\$4,565.33	\$4,565.33
11280 CHARLES ROAD LP	X	03/31/2022	General	\$4,025.54	\$4,025.54	\$4,025.54
11707 HUFFMEISTER ROAD LLC	X	03/31/2022	General	\$8,296.34	\$8,296.34	\$8,296.34
12212 CNH LLC	X	03/31/2022	General	\$1,118.76	\$1,118.76	\$1,118.76
17620 HUFFMEISTER INC	X	03/31/2022	General	\$4,798.35	\$4,798.35	\$4,798.35
290 COMMERCE CENTER VENTURE LLC		03/24/2022	Bond Funds	\$22,500.00	\$22,500.00	
		03/31/2022	Bond Funds	\$14,208.39	\$14,208.39	\$36,708.39
3CHORDS INC		03/10/2022	Grant	\$4,882.50	\$4,882.50	
		03/24/2022	Grant	\$4,819.50	\$4,819.50	
		03/31/2022	Grant	\$4,819.50	\$4,819.50	\$14,521.50
410 MASON LLC	X	03/10/2022	General	\$6,207.96	\$6,207.96	\$6,207.96
4IMPRINT INC		03/03/2022	General	\$476.93	\$476.93	
		03/10/2022	Activity	\$484.50	\$484.50	
		03/31/2022	Activity	\$1,614.46	\$1,614.46	\$2,575.89
4N6 FANATICS.COM LLC		03/24/2022	General	\$250.00	\$250.00	\$250.00
4WALL ENTERTAINMENT INC		03/24/2022	General	\$2,554.00	\$2,554.00	\$2,554.00
5222 BRITTMORE LLC	X	03/31/2022	General	\$1,662.46	\$1,662.46	\$1,662.46
55 RESORT AT CYPRESS CREEK LLC	X	03/31/2022	General	\$2,329.40	\$2,329.40	\$2,329.40
6100 BRITTMOORE LTD	X	03/24/2022	General	\$7,059.22	\$7,059.22	\$7,059.22
8300 FRY LLC		03/10/2022	General	\$11,208.10	\$11,208.10	\$11,208.10
9455 BAYTHRONE LLC	X	03/31/2022	General	\$2,759.96	\$2,759.96	\$2,759.96
9999 SAM HOUSTON PKWY LLC	X	03/10/2022	General	\$2,229.88	\$2,229.88	\$2,229.88
A CUT ABOVE BUCKLES INC.		03/03/2022	Activity	\$625.00	\$625.00	\$625.00
A S 47 JONES CYPRESS N HOUSTON LP	X	03/24/2022	General	\$8,019.51	\$8,019.51	\$8,019.51
A S 84 HWY 249 MILLS RD LP	X	03/10/2022	General	\$17,033.86	\$17,033.86	\$17,033.86
A TO Z BOOKS LLC		03/03/2022	General	\$562.20	\$562.20	\$562.20

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A WALDREP CO		03/10/2022	General	\$677.55	\$677.55	\$677.55
A&C PLASTICS INC		03/03/2022	Activity	\$755.50		
		03/10/2022	General	\$752.00	\$1,507.50	
		03/10/2022	Activity	\$273.00	\$273.00	\$1,780.50
AAA FLEXIBLE PIPE CLEANING CO INC		03/10/2022	General	\$2,805.00	\$2,805.00	\$2,805.00
AARON ARCHIE		03/10/2022	Activity	\$385.00	\$385.00	
		03/24/2022	General	\$320.00	\$320.00	
		03/31/2022	General	\$160.00	\$160.00	\$865.00
AARON CRUM		03/10/2022	Activity	\$220.00	\$220.00	\$220.00
AARON TORRES		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$160.00	\$160.00	\$320.00
AATSP		03/03/2022	Activity	\$165.00	\$165.00	
		03/24/2022	Activity	\$65.00	\$65.00	\$230.00
ABANDONED ANIMAL RESCUE		03/31/2022	Activity	\$617.75	\$617.75	\$617.75
ABBY MCGEATH		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$360.00	\$360.00	\$460.00
ABDO SPOTLIGHT MAGIC WAGON		03/03/2022	General	\$2,284.30	\$2,284.30	\$2,284.30
ABECEDARIAN ABC LLC		03/03/2022	Grant	\$509.08	\$509.08	
		03/10/2022	General	\$186.00		
		03/31/2022	Grant	\$348.00	\$534.00	
		03/31/2022	General	\$369.60		
		03/31/2022	Grant	\$270.60	\$640.20	\$1,683.28
ABEGAYLE CHRISTINE FOSTER		03/31/2022	Activity	\$558.00	\$558.00	\$558.00
ABELARDO OLIVARES		03/24/2022	General	\$385.00	\$385.00	
		03/31/2022	General	\$160.00	\$160.00	\$545.00
ABER FENCE AND SUPPLY CO INC		03/10/2022	General	\$2,913.00	\$2,913.00	
		03/31/2022	General	\$4,554.00	\$4,554.00	\$7,467.00
ABID HOSSAIN		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
ABIGAIL BERGERON		03/31/2022	Activity	\$495.00	\$495.00	\$495.00
ABLENET INC		03/03/2022	Grant	\$960.00	\$960.00	\$960.00
ABRAM BUSTAMANTE		03/31/2022	Activity	\$270.00	\$270.00	\$270.00
ABRIANA CAMPANA		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
ABSALOM PETER & SUSAN	X	03/10/2022	General	\$5,649.41	\$5,649.41	\$5,649.41
ABSOLUTE ALL SPORTS		03/24/2022	Activity	\$2,996.25	\$2,996.25	
		03/31/2022	Activity	\$22.00	\$22.00	\$3,018.25
AC HOTEL HOUSTON		03/24/2022	Activity	\$1,912.00	\$1,912.00	\$1,912.00
AC SUPPLY		03/03/2022	Activity	\$830.46	\$830.46	\$830.46
ACCO BRANDS USA LLC		03/03/2022	Activity	\$2,017.25		

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			General	\$34,152.00	\$36,169.25	
		03/24/2022	General	\$712.41	\$712.41	\$36,881.66
ACCOUNTABLE HEALTHCARE STAFFING INC		03/24/2022	Grant	\$9,075.00	\$9,075.00	\$9,075.00
ACCRUENT LLC		03/24/2022	General	\$17,500.00	\$17,500.00	\$17,500.00
ACCUDATA SYSTEMS INC		03/24/2022	General	\$16,000.00	\$16,000.00	\$16,000.00
ACCUMATCH	X	03/31/2022	General	\$2,603.34	\$2,603.34	\$2,603.34
ACE EDUCATIONAL SUPPLIES		03/24/2022	General	\$182.43	\$182.43	\$182.43
ACE MART RESTAURANT SUPPLY		03/03/2022	Child Nutrition	\$140.80	\$140.80	
		03/31/2022	Grant	\$563.74	\$563.74	\$704.54
ACE MART RESTAURANT SUPPLY CO		03/24/2022	Activity	\$405.59	\$405.59	\$405.59
ACME ARCHITECTURAL HARDWARE		03/03/2022	General	\$382.80	\$382.80	
		03/31/2022	General	\$266.36	\$266.36	\$649.16
ACP DIRECT		03/31/2022	General	\$692.79	\$692.79	\$692.79
ACT DALLAS LLC		03/10/2022	General	\$406.00	\$406.00	\$406.00
ACT HOUSTON LLC		03/31/2022	General	\$406.00	\$406.00	\$406.00
ACT PIPE & SUPPLY INC		03/03/2022	General	\$375.00	\$375.00	\$375.00
ADAM BISHEA		03/10/2022	General	\$24.57	\$24.57	\$24.57
ADAM GOMEZ		03/24/2022	Activity	\$1,008.97	\$1,008.97	\$1,008.97
ADAM OHLSEN		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
ADAM WATKINS		03/31/2022	General	\$130.00	\$130.00	\$130.00
ADAMSON DEVIN CHARLES & BRITTANEY N	X	03/10/2022	General	\$160.70	\$160.70	\$160.70
ADDISON KELLEY		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
ADDISON MEREDITH		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
ADELI CORTEZ		03/03/2022	Grant	\$89.04	\$89.04	
		03/10/2022	General	\$124.26		
			Grant	\$498.59	\$622.85	
		03/31/2022	Grant	\$106.47	\$106.47	\$818.36
ADILYN HENDERSON		03/31/2022	Activity	\$153.90	\$153.90	\$153.90
ADKINSON GREG & KARLA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ADRIAN CARTER		03/03/2022	General	\$270.00	\$270.00	
		03/31/2022	General	\$140.00	\$140.00	\$410.00
ADRIATIC CAFE ITALIAN GRILL INC		03/24/2022	Activity	\$790.00	\$790.00	\$790.00
ADVANCED BLENDING INC		03/10/2022	Child Nutrition	\$46,395.90	\$46,395.90	\$46,395.90
ADVANCED GRAPHICS		03/03/2022	General	\$1,198.28	\$1,198.28	
		03/31/2022	Activity	\$806.00		

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			General	\$217.89	\$1,023.89	\$2,222.17
ADVANTAX INC	X	03/31/2022	General	\$1,372.57		
	X		General	\$1,218.23	\$2,590.80	\$2,590.80
AED SUPERSTORE		03/10/2022	General	\$5.84	\$5.84	
		03/24/2022	General	\$822.49	\$822.49	\$828.33
AFT/TX FEDERATION OF TEACHERS		03/15/2022	General	\$45,278.23	\$45,278.23	
		03/31/2022	General	\$45,344.82	\$45,344.82	\$90,623.05
AFUA ISHANGI		03/31/2022	General	\$150.00	\$150.00	\$150.00
AGGIELAND WILD ANIMAL SAFARI		03/24/2022	Activity	\$2,635.00	\$2,635.00	\$2,635.00
AGUILA ALEXANDRO G	X	03/24/2022	General	\$1,981.16	\$1,981.16	\$1,981.16
AGUILERA RAUL & TERESA TEJERA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
AINSLEY MANIHA		03/31/2022	Activity	\$2,860.00	\$2,860.00	\$2,860.00
AIR FILTERS INC		03/03/2022	General	\$960.00	\$960.00	
		03/24/2022	General	\$13,980.60	\$13,980.60	
		03/31/2022	General	\$15,030.00	\$15,030.00	\$29,970.60
AIRBORNE ATHLETICS INC		03/24/2022	Activity	\$7,495.00	\$7,495.00	\$7,495.00
AIRWALL TECHS LLC		03/31/2022	General	\$3,225.92	\$3,225.92	\$3,225.92
AJ HURT JR INC		03/10/2022	General	\$5,289.41	\$5,289.41	\$5,289.41
ALABKI MUSTAFA K & MERVAT	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ALAGALA MATTHEW & ALICIA	X	03/31/2022	General	\$2,114.47	\$2,114.47	\$2,114.47
ALAINA LEE		03/10/2022	Activity	\$108.00	\$108.00	\$108.00
ALANA WINN		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$517.50	\$517.50	\$617.50
ALANNA SMITH		03/31/2022	Activity	\$409.50	\$409.50	\$409.50
ALAQRBAWI AHMAD	X	03/10/2022	General	\$963.85	\$963.85	\$963.85
ALAYNA MCPHAIL		03/31/2022	Activity	\$720.90	\$720.90	\$720.90
ALBERT FREEMAN		03/03/2022	General	\$105.00	\$105.00	\$105.00
ALBIES FOOD PRODUCTS LLC		03/10/2022	Child Nutrition	\$25,401.60	\$25,401.60	\$25,401.60
ALBOUM & ASSOCIATES		03/03/2022	General	\$388.40	\$388.40	
		03/31/2022	General	\$642.60	\$642.60	\$1,031.00
ALEMAN DANIEL O	X	03/24/2022	General	\$717.97	\$717.97	\$717.97
ALERT SERVICES INC		03/10/2022	General	\$1,752.20		
			Grant	\$833.60	\$2,585.80	
		03/24/2022	General	\$715.89	\$715.89	
		03/31/2022	General	\$1,940.05	\$1,940.05	\$5,241.74
ALESSIO NACHTERGAELE		03/10/2022	General	\$250.00	\$250.00	\$250.00

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ALEX DENTON		03/10/2022	General	\$60.00	\$60.00	\$60.00
ALEX MCMORRIS		03/21/2022	General	\$858.00	\$858.00	\$858.00
ALEX MEJIA		03/10/2022 03/24/2022	General General	\$140.00 \$185.00	\$140.00 \$185.00	\$325.00
ALEX TOMLINSON		03/10/2022	General	\$105.30	\$105.30	\$105.30
ALEXANDER CISNEROS		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
ALEXANDER HEDDEN		03/10/2022	General	\$29.84	\$29.84	\$29.84
ALEXANDER RIGNEY		03/10/2022	Grant	\$55.58	\$55.58	\$55.58
ALEXANDRA PLATT		03/03/2022 03/10/2022	General General	\$95.00 \$75.00	\$95.00 \$75.00	\$170.00
ALFREDO E SANUT		03/24/2022 03/31/2022	Activity General	\$540.00 \$160.00	\$540.00 \$160.00	\$700.00
ALI SYED Z & JAVARIA	X	03/10/2022	General	\$303.62	\$303.62	\$303.62
ALICE WIMBERLY		03/10/2022	Grant	\$68.45	\$68.45	\$68.45
ALISON STEELE		03/03/2022 03/24/2022 03/31/2022	General General General	\$4,100.00 \$1,500.00 \$600.00	\$4,100.00 \$1,500.00 \$600.00	\$6,200.00
ALISTARE HARRIS-TURNER		03/24/2022	General	\$99.51	\$99.51	\$99.51
ALL OUT GRAPHICS		03/03/2022 03/24/2022 03/31/2022	Activity Activity Activity	\$771.15 \$715.00 \$472.75	\$771.15 \$715.00 \$472.75	\$1,958.90
ALL PLAY		03/31/2022	General	\$8,706.00	\$8,706.00	\$8,706.00
ALL TIRE SUPPLY COMPANY	X	03/31/2022	General	\$1,321.40	\$1,321.40	\$1,321.40
ALLAM HATEM & MARIA	X	03/10/2022	General	\$864.18	\$864.18	\$864.18
ALLAN ARANETA		03/10/2022	General	\$97.00	\$97.00	\$97.00
ALLARY SANDERS		03/31/2022	Activity	\$180.00	\$180.00	\$180.00
ALLISON ELAINE WEAVER		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
ALLISON HAMLING		03/10/2022	Grant	\$160.29	\$160.29	\$160.29
ALLISON HAWKINS		03/31/2022	Activity	\$2,477.50	\$2,477.50	\$2,477.50
ALLTEX WELDING SUPPLY INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General Activity General Activity Child Nutrition General Activity General	\$1,940.53 \$21.84 \$4,454.79 \$29.78 \$171.36 \$4,210.55 \$616.75 \$3,636.28	\$1,940.53 \$4,476.63 \$4,411.69 \$4,253.03	\$15,081.88
ALLYSON KOETHER		03/24/2022	Grant	\$516.73	\$516.73	\$516.73

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ALLYSON TOPPS		03/10/2022	Grant	\$40.95	\$40.95	\$40.95
ALONTI CAFE & CATERING		03/03/2022	Activity	\$760.94	\$760.94	
		03/10/2022	Activity	\$3,321.45	\$3,321.45	
		03/24/2022	Activity	\$223.49	\$223.49	\$4,305.88
ALPHA FOODS CO INC		03/03/2022	Child Nutrition	\$12,532.32	\$12,532.32	
		03/10/2022	Child Nutrition	\$37,596.96	\$37,596.96	
		03/24/2022	Child Nutrition	\$37,596.96	\$37,596.96	
		03/31/2022	Child Nutrition	\$25,064.64	\$25,064.64	\$112,790.88
AL'S FORMAL WEAR #315		03/10/2022	Activity	\$644.57	\$644.57	\$644.57
ALSCO INC		03/03/2022	General	\$971.75	\$971.75	
		03/10/2022	General	\$282.42	\$282.42	
		03/24/2022	General	\$434.12	\$434.12	
		03/31/2022	General	\$37.52	\$37.52	\$1,725.81
ALTEX ELECTRONICS LTD		03/10/2022	General	\$49.44	\$49.44	\$49.44
ALTIS CAPITAL DEVELOPMENT INC		03/10/2022	Grant	\$42,600.00	\$42,600.00	\$42,600.00
ALVAREZ EFREN G CUENCA	X	03/31/2022	General	\$989.08	\$989.08	\$989.08
ALYSSIA FAZZOLARI		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
ALYVIA MONTEMAYOR		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
AMALIA CHEN		03/03/2022	Grant	\$582.90	\$582.90	\$582.90
AMANDA ACOSTA		03/24/2022	Child Nutrition General	\$62.00 \$180.00	\$242.00	\$242.00
AMANDA BOLES		03/31/2022	General	\$329.03	\$329.03	\$329.03
AMANDA BRUSH		03/03/2022	General	\$975.54	\$975.54	\$975.54
AMANDA CAMPBELL		03/03/2022	General	\$709.34	\$709.34	
		03/10/2022	General	\$26.33	\$26.33	\$735.67
AMANDA DICKSON		03/10/2022	General	\$300.00	\$300.00	\$300.00
AMANDA MORELAND		03/31/2022	Activity	\$104.40	\$104.40	\$104.40
AMANDA SLABACK		03/31/2022	Activity	\$2,308.01	\$2,308.01	\$2,308.01
AMANDA WAKEFIELD		03/10/2022	General	\$272.68	\$272.68	\$272.68
AMATO NOELIA & JEROME F JR	X	03/10/2022	General	\$487.76	\$487.76	\$487.76
AMAZON CAPITAL SERVICES		03/03/2022	Activity Bond Funds	\$19,944.86 \$331.19		
		03/10/2022	General	\$47,459.63	\$67,735.68	
		03/10/2022	Activity	\$27,131.30		
		03/24/2022	General	\$52,085.31	\$79,216.61	
		03/24/2022	Activity	\$24,046.40		
		03/31/2022	General	\$55,837.10	\$79,883.50	
		03/31/2022	Activity	\$14,304.34		
		03/31/2022	General	\$25,002.75	\$39,307.09	\$266,142.88
AMBER ARMSTRONG		03/31/2022	Activity	\$195.35	\$195.35	\$195.35

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AMBER DENTON		03/10/2022	Activity	\$20.00	\$20.00	\$20.00
AMBER M SMITH		03/03/2022	Grant	\$785.36	\$785.36	\$785.36
AMBER MCGEATH		03/03/2022	Activity	\$100.00	\$100.00	\$100.00
AMC MUSIC		03/03/2022	General	\$333.86	\$333.86	
		03/10/2022	General	\$134.56	\$134.56	
		03/24/2022	General	\$1,996.54	\$1,996.54	
		03/31/2022	General	\$2,046.71	\$2,046.71	\$4,511.67
AMEGY BANK NAT ASSOC	X	03/31/2022	General	\$9,618.43	\$9,618.43	\$9,618.43
AMEIALI DEL CARMEN CORNELIO		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
AMER LEGION AUXILIARY UNIT 127		03/10/2022	Activity	\$500.00	\$500.00	
		03/24/2022	Activity	\$1,500.00	\$1,500.00	
		03/31/2022	Activity	\$500.00	\$500.00	\$2,500.00
AMERICAN AUTO EXCHANGE LLC	X	03/31/2022	General	\$559.90	\$559.90	\$559.90
AMERICAN BANKERS INSURANCE COMPANY		03/24/2022	General	\$1,454.00	\$1,454.00	\$1,454.00
AMERICAN CLASSIC TOURS & FESTIVALS		03/31/2022	Activity	\$2,107.70	\$2,107.70	\$2,107.70
AMERICAN HEART ASSOCIATION		03/24/2022	Activity	\$85.00	\$85.00	\$85.00
AMERICAN HEART ASSOCIATION, INC		03/31/2022	General	\$1,063.72	\$1,063.72	\$1,063.72
AMERICAN INDUSTRIAL SUPPLY		03/24/2022	Activity	\$8.00		
			General	\$281.40	\$289.40	\$289.40
AMERICAN LEGION AUXILIARY		03/24/2022	Activity	\$500.00	\$500.00	\$500.00
AMERICAN LEGION BOYS STATE		03/03/2022	Activity	\$415.00	\$415.00	\$415.00
AMERIGAS PROPANE LP		03/10/2022	General	\$156,136.03	\$156,136.03	\$156,136.03
AMILCAR R MIGUEL		03/31/2022	General	\$105.00	\$105.00	\$105.00
AMN HEALTHCARE ALLIED INC.		03/03/2022	General	\$2,100.00	\$2,100.00	
		03/24/2022	Grant	\$7,875.00	\$7,875.00	
		03/31/2022	Grant	\$4,200.00	\$4,200.00	\$14,175.00
AMPED UP LEARNING		03/10/2022	General	\$737.00	\$737.00	\$737.00
AMY CAIN		03/10/2022	Activity	\$56.73	\$56.73	
		03/31/2022	Activity	\$27.75	\$27.75	\$84.48
AMY GIAP		03/10/2022	General	\$135.00	\$135.00	\$135.00
AMY K PETERSON		03/10/2022	Activity	\$526.97	\$526.97	\$526.97
AMY L KAINER		03/10/2022	General	\$812.42	\$812.42	\$812.42
AMY LAI		03/03/2022	General	\$51.15	\$51.15	\$51.15
AMY M BLACKWELL		03/10/2022	General	\$159.65	\$159.65	\$159.65
AMY MOORE		03/10/2022	Activity	\$44.99	\$44.99	\$44.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY STEELE WERNIG		03/24/2022	Activity	\$600.00	\$600.00	\$600.00
AMY TANGE		03/03/2022 03/10/2022	General Grant	\$29.55 \$197.15	\$29.55 \$197.15	\$226.70
AMY TROCQUET		03/03/2022 03/21/2022	General General	\$55.00 \$975.00	\$55.00 \$975.00	\$1,030.00
ANA MEDRANO-DORTA		03/03/2022	Activity	\$222.00	\$222.00	\$222.00
ANABEL A MESSER		03/10/2022	Grant	\$675.97	\$675.97	\$675.97
ANDOLLINA LERMA		03/31/2022	Activity	\$202.50	\$202.50	\$202.50
ANDRE CRUMEDY		03/03/2022 03/10/2022	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
ANDRE MORGAN		03/03/2022 03/10/2022	General General	\$105.00 \$120.00	\$105.00 \$120.00	\$225.00
ANDREA H HORNBEAK		03/03/2022	General	\$78.98	\$78.98	\$78.98
ANDREA LOER		03/10/2022	General	\$60.00	\$60.00	\$60.00
ANDRETTI INDOOR KARTING & GAMES		03/24/2022	Activity	\$9,000.00	\$9,000.00	\$9,000.00
ANDREW ALVAREZ		03/24/2022	General	\$371.85	\$371.85	\$371.85
ANDREW BRIDGES		03/03/2022 03/10/2022	General General	\$160.00 \$185.00	\$160.00 \$185.00	\$345.00
ANDREW CASTRO		03/31/2022	Activity	\$85.50	\$85.50	\$85.50
ANDREW CAVAZOS		03/10/2022	Activity	\$750.00	\$750.00	\$750.00
ANDREW L KIRKPATRICK		03/24/2022	Activity General	\$255.00 \$105.00	\$360.00	\$360.00
ANDREW SHANLE		03/10/2022	General	\$458.20	\$458.20	\$458.20
ANDREWS BO B & SANDRA	X	03/10/2022	General	\$64.86	\$64.86	\$64.86
ANDREWS RICHARD R & LAREA	X	03/24/2022	General	\$2,033.54	\$2,033.54	\$2,033.54
ANDREWS-HARPER DEBRA	X	03/31/2022	General	\$2,504.30	\$2,504.30	\$2,504.30
ANDY & JORDY TRANSPORT LLC	X	03/24/2022	General	\$132.37	\$132.37	\$132.37
ANDY FRAIN SERVICES		03/03/2022 03/24/2022	Activity General	\$4,836.00 \$5,550.88	\$4,836.00 \$5,550.88	\$10,386.88
ANDY LUNOY		03/31/2022	Activity	\$255.00	\$255.00	\$255.00
ANDY STUBBS		03/24/2022	Activity	\$400.00	\$400.00	\$400.00
ANGEL VERDEJO		03/10/2022 03/24/2022	General General	\$141.57 \$328.78	\$141.57 \$328.78	\$470.35
ANGELA GREEN		03/10/2022	General	\$1,183.92	\$1,183.92	\$1,183.92
ANGELA L BAIRD		03/10/2022	General	\$48.89	\$48.89	\$48.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA LANGENBERG		03/10/2022	General	\$26.33	\$26.33	\$26.33
ANGELA RAMSEY		03/10/2022	General	\$458.52	\$458.52	\$458.52
ANGELA RHYMES		03/10/2022	General	\$34.52	\$34.52	\$34.52
ANGELA SMITH		03/10/2022	Activity	\$370.50	\$370.50	\$370.50
ANGELIA SWINTON		03/10/2022	General	\$1,131.50	\$1,131.50	\$1,131.50
ANGELICA KIM		03/10/2022	Grant	\$78.39	\$78.39	\$78.39
ANGELICA REYES		03/24/2022	General	\$36.27	\$36.27	\$36.27
ANGELINA BILLINGS		03/31/2022	Activity	\$135.00	\$135.00	\$135.00
ANN LAMKIN		03/24/2022	Grant	\$146.66	\$146.66	\$146.66
ANNA LAEL PORTWOOD		03/03/2022	Activity	\$80.00	\$80.00	\$80.00
ANNE B MORITZ		03/03/2022 03/24/2022	Activity Activity	\$140.64 \$55.00	\$140.64 \$55.00	\$195.64
ANNE M GUESS		03/03/2022	Activity	\$150.00	\$150.00	\$150.00
ANNETTE PEET		03/10/2022	General	\$438.03	\$438.03	\$438.03
ANNE-WAYNE LTD	X	03/10/2022	General	\$1,431.43	\$1,431.43	\$1,431.43
ANNIKA GOTLIEB		03/31/2022	Activity	\$36.00	\$36.00	\$36.00
ANSON CADOGAN		03/24/2022	General	\$46.80	\$46.80	\$46.80
ANTHONY J FISHER		03/24/2022	General	\$135.00	\$135.00	\$135.00
ANTHONY RANGEL		03/03/2022	General	\$1,237.60	\$1,237.60	\$1,237.60
ANTHONY RAWSON		03/03/2022 03/10/2022	General General	\$350.00 \$658.00	\$350.00 \$658.00	\$1,008.00
ANTHONY RAY STROTHER		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$340.00 \$170.00 \$660.00 \$340.00	\$340.00 \$170.00 \$660.00 \$340.00	\$1,510.00
ANTHONY SAPP		03/03/2022	General	\$150.00	\$150.00	\$150.00
ANTHONY TORRES		03/24/2022	General	\$170.00	\$170.00	\$170.00
ANWAR JAVED A	X	03/10/2022	General	\$308.02	\$308.02	\$308.02
APPLE INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General Grant Grant General Grant General	\$2,691.00 \$4,485.99 \$1,486.97 \$1,215.00 \$598.99 \$299.00 \$6,048.94	\$7,176.99 \$1,486.97 \$1,813.99 \$6,347.94	\$16,825.89
APPLIANCE WAREHOUSE OF AMERICA	X	03/10/2022	General	\$506.34	\$506.34	\$506.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPLIED INDUSTRIAL TECHNOLOGIES		03/03/2022	General	\$951.03	\$951.03	
		03/10/2022	General	\$5,753.55	\$5,753.55	
		03/24/2022	General	\$4,858.97	\$4,858.97	
		03/31/2022	General	\$1,784.94	\$1,784.94	\$13,348.49
APRIL ARMWOOD MCCULLAR		03/24/2022	Grant	\$231.66	\$231.66	\$231.66
AQUA CHILL GULF COAST		03/10/2022	Activity	\$32.00	\$32.00	
		03/31/2022	Activity	\$39.00	\$39.00	\$71.00
ARACELI SIMON		03/24/2022	General	\$107.06	\$107.06	
		03/31/2022	General	\$267.02	\$267.02	\$374.08
ARACELY NAVA ALTAMIRANO		03/03/2022	Grant	\$464.10	\$464.10	
		03/24/2022	Grant	\$1,850.45	\$1,850.45	\$2,314.55
ARAMSCO INC	X	03/31/2022	General	\$703.82	\$703.82	\$703.82
ARAUJO MARIANO	X	03/10/2022	General	\$857.19	\$857.19	\$857.19
ARBIZU ROGER & AMANDA	X	03/24/2022	General	\$998.70	\$998.70	\$998.70
ARCE RYAN MICHAEL	X	03/24/2022	General	\$1,388.26	\$1,388.26	\$1,388.26
ARCHIE B DANIELS		03/24/2022	General	\$330.00	\$330.00	\$330.00
ARCHIVE SUPPLIES INC		03/24/2022	General	\$1,406.00	\$1,406.00	\$1,406.00
ARG RIVER MOTORS LLC	X	03/31/2022	General	\$625.81	\$625.81	\$625.81
ARGENTO CHARLES J & KATHARINE R	X	03/10/2022	General	\$3,613.23	\$3,613.23	\$3,613.23
ARIC SCHNELLER		03/03/2022	General	\$500.00	\$500.00	\$500.00
ARIEL THOMAS		03/10/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
ARJUNANI ANJALI	X	03/10/2022	General	\$6,931.13	\$6,931.13	\$6,931.13
ARK ENTERPRISES		03/03/2022	Activity	\$140.00	\$140.00	
		03/31/2022	Activity	\$20.00	\$20.00	\$160.00
ARLICIA L BILLUPS		03/31/2022	General	\$97.00	\$97.00	\$97.00
ARMADILLO PHOTO SUPPLY INC		03/10/2022	Activity	\$2,100.00	\$2,100.00	
		03/31/2022	Activity	\$4,515.60	\$4,515.60	\$6,615.60
ARMANDO ROBLEDO		03/10/2022	General	\$60.00	\$60.00	\$60.00
ARMSTRONG REPAIR CENTER INC		03/24/2022	General	\$772.76	\$772.76	\$772.76
ARMSTRONG'S CRICKET FARM		03/10/2022	General	\$27.30	\$27.30	\$27.30
ARNOLD SCOTT P	X	03/10/2022	General	\$2,118.49	\$2,118.49	\$2,118.49
ARRIAZA CARLOS & AURORA	X	03/31/2022	General	\$1,602.66	\$1,602.66	\$1,602.66
ARTESIA FRANKLIN		03/10/2022	Grant	\$104.13	\$104.13	\$104.13
ARTEX NEU LLC		03/03/2022	Activity	\$6,617.70	\$6,617.70	
		03/10/2022	Activity	\$7,284.84	\$7,284.84	\$13,902.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARTHUR GREEN		03/24/2022	General	\$130.00	\$130.00	\$130.00
ARTURO GOMEZ		03/03/2022	General	\$430.00	\$430.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/24/2022	General	\$450.00	\$450.00	
		03/31/2022	General	\$95.00	\$95.00	\$1,160.00
ARYAN CHANDRA RAPOLU		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
A-S 123 HWY 290-MASON RD LP	X	03/10/2022	General	\$1,677.36	\$1,677.36	\$1,677.36
A-S 47 JONES-CYPRESS	X	03/10/2022	General	\$914.99	\$914.99	\$914.99
A-S90 HWY 290 SKINNER LP	X	03/24/2022	General	\$9,979.26	\$9,979.26	\$9,979.26
ASCD		03/10/2022	General	\$1,269.88	\$1,269.88	\$1,269.88
ASHLEE SMITH		03/31/2022	Activity	\$315.00	\$315.00	\$315.00
ASHLEIGH THOMAS		03/31/2022	Activity	\$400.50	\$400.50	\$400.50
ASHLEY BEAVERS		03/31/2022	Activity	\$261.00	\$261.00	\$261.00
ASHLEY CABALLERO		03/03/2022	General	\$450.00	\$450.00	
		03/10/2022	General	\$55.00	\$55.00	\$505.00
ASHLEY DAVIS		03/24/2022	General	\$18.14	\$18.14	\$18.14
ASHLEY ELLIOTT		03/24/2022	Activity	\$203.82	\$203.82	\$203.82
ASHLEY FRANCO		03/24/2022	Child Nutrition	\$39.71	\$39.71	\$39.71
ASHLEY FROEBEL		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
ASHLEY HARRIS		03/03/2022	Grant	\$629.87	\$629.87	\$629.87
ASHLEY NGUYEN		03/03/2022	Grant	\$19.24	\$19.24	\$19.24
ASHLEY PADRON		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
ASHLEY YARBER		03/03/2022	General	\$250.00	\$250.00	\$250.00
ASHLYN FAITH PIEPER		03/31/2022	Activity	\$22.50	\$22.50	\$22.50
ASHLYN LAUREL VICARY		03/31/2022	Activity	\$22.50	\$22.50	\$22.50
ASHLYNN PATTERSON		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
ASSN OF TEXAS PROF EDUCATORS		03/15/2022	General	\$6,800.63	\$6,800.63	
		03/31/2022	General	\$6,766.46	\$6,766.46	\$13,567.09
ASTRID NOVAK		03/31/2022	General	\$118.87	\$118.87	\$118.87
AT&T		03/03/2022	General	\$133.09	\$133.09	
		03/10/2022	General	\$21,608.66	\$21,608.66	
		03/24/2022	General	\$3,563.28	\$3,563.28	
		03/31/2022	General	\$21,971.58		
			General	\$10.09		
			General	\$12,322.66	\$34,304.33	\$59,609.36
AT&T MOBILITY		03/03/2022	General	\$37.99	\$37.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$37.20	\$37.20	\$75.19
ATCHLEY JIMMIE DOUGLAS JR IDA MARTI	X	03/31/2022	General	\$1,118.80	\$1,118.80	\$1,118.80
ATHLETIC THREADS		03/24/2022	Activity	\$735.00	\$735.00	\$735.00
ATTAINMENT CO INC		03/03/2022	Grant	\$2,192.00	\$2,192.00	
		03/24/2022	Grant	\$138.65	\$138.65	\$2,330.65
ATTORNEY GENERAL		03/15/2022	General	\$56,954.37	\$56,954.37	
		03/31/2022	General	\$58,021.22	\$58,021.22	\$114,975.59
AUBREY NELSON		03/10/2022	General	\$300.00	\$300.00	\$300.00
AUDREY GILES		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
AUDREY RAYE		03/31/2022	General	\$170.33	\$170.33	\$170.33
AUGUSTINE JOSEPH M & MARY	X	03/31/2022	General	\$107.42	\$107.42	\$107.42
AUSTEN ADAMCIK		03/10/2022	General	\$160.00	\$160.00	
		03/24/2022	General	\$320.00	\$320.00	
		03/31/2022	General	\$160.00	\$160.00	\$640.00
AUSTIN HUNT		03/31/2022	Activity	\$990.00	\$990.00	\$990.00
AUTOGREEN USA,LLC	X	03/31/2022	General	\$736.71	\$736.71	\$736.71
AUTOMATED LOGIC		03/03/2022	General	\$535.00	\$535.00	\$535.00
AUTUMN BRONSON		03/31/2022	Activity	\$202.50	\$202.50	\$202.50
AVA LYNN POIRRIER		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
AVA PETRICH		03/31/2022	Activity	\$630.00	\$630.00	\$630.00
AVANT ASSESSMENT		03/31/2022	General	\$100.00	\$100.00	\$100.00
AVEANNA HEALTHCARE		03/03/2022	Grant	\$13,179.50	\$13,179.50	
		03/24/2022	Grant	\$13,287.00	\$13,287.00	
		03/31/2022	Grant	\$15,254.25	\$15,254.25	\$41,720.75
AVELLANEDA RAFAEL	X	03/31/2022	General	\$918.08	\$918.08	\$918.08
AVES AUDIO VISUAL SYSTEMS		03/03/2022	General	\$971.60		
			Grant	\$5,598.00	\$6,569.60	\$6,569.60
AVILA MARIA E	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
AWARDS UNLIMITED INC		03/10/2022	Activity	\$191.93	\$191.93	\$191.93
AYALA JUAN NAJERA	X	03/10/2022	General	\$2,039.80	\$2,039.80	\$2,039.80
AYALA RAYMOND	X	03/10/2022	General	\$912.57	\$912.57	\$912.57
AYDEN BRIDGES		03/03/2022	General	\$160.00	\$160.00	\$160.00
AYYAR LAKSHMY	X	03/24/2022	General	\$6,203.91	\$6,203.91	\$6,203.91
AZARIAS TOCABENS		03/03/2022	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AZIZIAN RAYNOLD W & ANNY E	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
AZTEC EVENTS & TENTS		03/31/2022	Activity	\$10,628.44	\$10,628.44	\$10,628.44
B J DOUGLAS		03/10/2022	General	\$207.00	\$207.00	\$207.00
B&H PHOTO-VIDEO		03/03/2022	Activity	\$99.00		
			General	\$650.00		
			Grant	\$4,990.20	\$5,739.20	
		03/10/2022	General	\$979.47	\$979.47	
		03/24/2022	General	\$3,306.54	\$3,306.54	
		03/31/2022	Activity	\$720.36		
			Grant	\$598.00	\$1,318.36	\$11,343.57
BABATUNDE OTINWA	X	03/31/2022	General	\$1,693.75	\$1,693.75	\$1,693.75
BACKYARD CATERING		03/03/2022	Activity	\$7,440.00		
			General	\$278.00	\$7,718.00	
		03/10/2022	Activity	\$3,068.75	\$3,068.75	
		03/24/2022	Activity	\$1,999.50	\$1,999.50	
		03/31/2022	Activity	\$4,400.00	\$4,400.00	\$17,186.25
BAEZ ROBERTO R	X	03/10/2022	General	\$1,678.58	\$1,678.58	\$1,678.58
BAHA TACAS INVESTMENTS LP	X	03/10/2022	General	\$2,495.10	\$2,495.10	\$2,495.10
BALBIR SINGH	X	03/31/2022	General	\$2,260.91	\$2,260.91	\$2,260.91
BALLROOM AT BAYOU PLACE		03/03/2022	Activity	\$41,750.00	\$41,750.00	\$41,750.00
BARAJAS LUIS & ANGELINA	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
BARBARA BAKER JONES		03/24/2022	Activity	\$989.60	\$989.60	\$989.60
BARBARA CHESNEY		03/10/2022	General	\$160.00	\$160.00	\$160.00
BARBARA JACK		03/10/2022	Activity	\$224.10	\$224.10	\$224.10
BARBARA RENEE BARBE		03/24/2022	General	\$170.50	\$170.50	\$170.50
BARCELONA SPORTING GOODS INC		03/03/2022	General	\$6,930.50	\$6,930.50	
		03/10/2022	General	\$2,580.00	\$2,580.00	
		03/24/2022	General	\$23,051.10	\$23,051.10	
		03/31/2022	General	\$1,686.00	\$1,686.00	\$34,247.60
BARKER CYPRESS MUD		03/03/2022	General	\$10,606.14	\$10,606.14	
		03/31/2022	General	\$8,489.78	\$8,489.78	\$19,095.92
BARNARD ALAN	X	03/10/2022	General	\$2,680.66	\$2,680.66	\$2,680.66
BARNES & NOBLE INC		03/03/2022	General	\$504.38	\$504.38	
		03/10/2022	General	\$2,773.27		
			Grant	\$1,119.88	\$3,893.15	
		03/24/2022	General	\$2,695.75		
			Grant	\$39.96	\$2,735.71	
		03/31/2022	General	\$1,558.52		
			Grant	\$1,004.85	\$2,563.37	\$9,696.61
BARNETT BRIDGETTE R	X	03/10/2022	General	\$2,259.39	\$2,259.39	\$2,259.39
BAROUSSE JOHN K	X	03/10/2022	General	\$924.21	\$924.21	\$924.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARRERA HUMBERTO A	X	03/31/2022	General	\$844.35	\$844.35	\$844.35
BARTZ JAY M & GILDA A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BATES MARY M	X	03/10/2022	General	\$695.97	\$695.97	\$695.97
BATTERIES PLUS BULBS		03/10/2022	General	\$9,896.43	\$9,896.43	\$9,896.43
BATTS BRODERICK C	X	03/24/2022	General	\$805.42	\$805.42	\$805.42
BAXTER J BRABAND GST EXEMPT FAMILY	X	03/24/2022	General	\$4,496.31	\$4,496.31	\$4,496.31
BAY BRIDGE ADMINISTRATORS		03/24/2022	General	\$39,522.72	\$39,522.72	\$39,522.72
BAYLOR UNIVERSITY		03/24/2022	Activity	\$3,330.00	\$3,330.00	\$3,330.00
BAYRAM KAYA	X	03/31/2022	General	\$1,008.17	\$1,008.17	\$1,008.17
BC SOLUTIONS LLC		03/10/2022	General	\$255.25	\$255.25	
		03/24/2022	General	\$1,657.97	\$1,657.97	
		03/31/2022	General	\$9,299.48	\$9,299.48	\$11,212.70
BEAMES SIDNEY D & EVA M	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BEAR CREEK ROLLER RINK		03/31/2022	Activity	\$979.00	\$979.00	\$979.00
BEARD JEFFERY MICHAEL & RACHEL J	X	03/10/2022	General	\$1,686.11	\$1,686.11	\$1,686.11
BEATRIZ PIMENTEL		03/10/2022	Activity	\$850.00	\$850.00	\$850.00
BECK & MASTEN PONTIAC/GMC INC		03/10/2022	General	\$2,886.66	\$2,886.66	\$2,886.66
BECKY & MARK LANIER FAMILY FOUNDATI	X	03/24/2022	General	\$6,950.39	\$6,950.39	\$6,950.39
BEDOYA VICKY	X	03/24/2022	General	\$1,269.73	\$1,269.73	\$1,269.73
BEECO MOTORS & CONTROLS		03/10/2022	General	\$1,205.83	\$1,205.83	\$1,205.83
BELEM HOOKER		03/10/2022	General	\$55.00	\$55.00	\$55.00
BELLA FRENZEL		03/31/2022	Activity	\$99.90	\$99.90	\$99.90
BELLA MARE NAILS	X	03/24/2022	General	\$39.24	\$39.24	\$39.24
BELLAGIO APARTMENTS LP	X	03/31/2022	General	\$15,445.84	\$15,445.84	\$15,445.84
BEN GARCIA MEMORIAL FUND		03/24/2022	Activity	\$400.00	\$400.00	\$400.00
BENCHMARK EDUCATION CO		03/10/2022	General	\$2,198.99	\$2,198.99	\$2,198.99
BENJAMIN ADAMS		03/10/2022	General	\$28.08	\$28.08	\$28.08
BENJAMIN GONZALEZ		03/10/2022	General	\$120.00	\$120.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$225.00	\$225.00	\$505.00
BENJAMIN PAUL SIEBEN		03/03/2022	Activity	\$480.00	\$480.00	\$480.00
BENJAMIN WALKER	X	03/31/2022	General	\$520.04	\$520.04	\$520.04
BENNEFELD JORDAN R & GRACE F	X	03/10/2022	General	\$2,217.42	\$2,217.42	\$2,217.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENNETT VALERIE O	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BENNISON MICHAEL & CATHERINE	X	03/10/2022	General	\$19,696.38	\$19,696.38	\$19,696.38
BERGERON RAY W II & BERGERON NINA S	X	03/10/2022	General	\$4,894.47	\$4,894.47	\$4,894.47
BEST BAND REPAIR INC		03/03/2022	General	\$1,862.00	\$1,862.00	\$1,862.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/10/2022	General	\$1,297.94		
			Grant	\$109.90	\$1,407.84	
		03/24/2022	General	\$6,371.74		
			Grant	\$825.66	\$7,197.40	\$8,605.24
BEST BUY STORE #0214	X	03/10/2022	General	\$1,371.44	\$1,371.44	\$1,371.44
BEST BUY STORE #0876	X	03/10/2022	General	\$878.97	\$878.97	\$878.97
BEST BUY STORE #1160	X	03/24/2022	General	\$639.54	\$639.54	\$639.54
BEST BUY STORE #1413	X	03/24/2022	General	\$677.54	\$677.54	\$677.54
BEST BUY STORES, LP	X	03/24/2022	General	\$348.84	\$348.84	\$348.84
BETH HUMPHREYS		03/24/2022	Child Nutrition	\$16.50	\$16.50	\$16.50
BETHANY ADAMS		03/24/2022	General	\$118.87	\$118.87	\$118.87
BETSY WEBER		03/03/2022	General	\$200.00	\$200.00	\$200.00
BETTY MCGINNIS		03/24/2022	Grant	\$34.52	\$34.52	\$34.52
BEVERLY JOANN CROWDER		03/03/2022	Grant	\$16.38	\$16.38	
		03/31/2022	Grant	\$25.74	\$25.74	\$42.12
BHAIS INVESTMENT INC	X	03/31/2022	General	\$6,089.21	\$6,089.21	\$6,089.21
BILBREY MICHAEL S & SEMALEE A	X	03/31/2022	General	\$789.99	\$789.99	\$789.99
BILINGUAL DICTIONARIES		03/10/2022	General	\$117.92	\$117.92	
		03/24/2022	General	\$322.50	\$322.50	\$440.42
BILL BRYAN		03/03/2022	General	\$320.00	\$320.00	
		03/24/2022	General	\$160.00	\$160.00	\$480.00
BILL CHANCEY		03/24/2022	General	\$267.83	\$267.83	\$267.83
BILLY HARDIN		03/03/2022	General	\$795.26	\$795.26	\$795.26
BINGIEE O SHIU		03/24/2022	General	\$716.38	\$716.38	\$716.38
BIO CORPORATION		03/03/2022	General	\$851.99	\$851.99	
		03/10/2022	General	\$463.50	\$463.50	
		03/24/2022	General	\$385.00	\$385.00	
		03/31/2022	General	\$2,716.00	\$2,716.00	\$4,416.49
BLACKIE ANTHONY	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BLAKE LEGLER		03/24/2022	General	\$1,504.32	\$1,504.32	\$1,504.32
BLAKE SALCETTI		03/31/2022	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAKE TAYLOR		03/03/2022	General	\$35.10	\$35.10	\$35.10
BLANDFORD WILLIAM ALLEN & DIANE P	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
BLANKS BRAD & CALLIE	X	03/31/2022	General	\$1,413.99	\$1,413.99	\$1,413.99
BLENDER DIRECT		03/10/2022	General	\$5,120.10	\$5,120.10	\$5,120.10
BLICK ART MATERIAL		03/03/2022	General	\$111.62	\$111.62	
		03/10/2022	Activity	\$9,119.23		
			General	\$1,222.83	\$10,342.06	
		03/24/2022	Activity	\$981.53	\$981.53	
		03/31/2022	General	\$1,806.02	\$1,806.02	\$13,241.23
BLOCK 87 DEVELOPMENT LLC	X	03/10/2022	General	\$1,712.03	\$1,712.03	\$1,712.03
BLUSKY INTERESTS LTD	X	03/31/2022	General	\$61,582.42	\$61,582.42	\$61,582.42
BO REALTY LLC	X	03/10/2022	General	\$5,675.18	\$5,675.18	\$5,675.18
BO YU		03/10/2022	Activity	\$250.00	\$250.00	\$250.00
BOAMAH JOSEPH & BOAMAH BIGAIL F	X	03/24/2022	General	\$224.99	\$224.99	\$224.99
BOB CHARMO		03/24/2022	Activity	\$255.00		
			General	\$160.00	\$415.00	\$415.00
BOBBIE J JONES		03/10/2022	General	\$133.85	\$133.85	\$133.85
BOBBY JARMON		03/24/2022	General	\$500.00	\$500.00	
		03/31/2022	General	\$620.00	\$620.00	\$1,120.00
BOBBY VASHON RICH		03/10/2022	General	\$95.00	\$95.00	
		03/24/2022	General	\$320.00	\$320.00	\$415.00
BOCAL MAJORITY		03/10/2022	Activity	\$427.50	\$427.50	
		03/24/2022	Activity	\$566.00	\$566.00	
		03/31/2022	Activity	\$448.00		
			General	\$253.00	\$701.00	\$1,694.50
BODUKOGLU GARY A & MELINDA A	X	03/24/2022	General	\$203.55	\$203.55	\$203.55
BOLLING LYNDA C	X	03/31/2022	General	\$1,181.56	\$1,181.56	\$1,181.56
BOLLOM DAVID A & BLANCA	X	03/10/2022	General	\$1,519.08	\$1,519.08	\$1,519.08
BONEHEAD GRAPHICS LLC		03/10/2022	Activity	\$7,242.34	\$7,242.34	
		03/31/2022	Activity	\$4,179.50	\$4,179.50	\$11,421.84
BONNIE HULSE		03/10/2022	Activity	\$100.00	\$100.00	\$100.00
BOOKSOURCE		03/10/2022	Grant	\$3,053.46	\$3,053.46	
		03/31/2022	General	\$407.65	\$407.65	\$3,461.11
BORDEN DAIRY COMPANY		03/03/2022	Child Nutrition	\$461.66		
			General	\$71.14	\$532.80	
		03/10/2022	Child Nutrition	\$486,618.31		
			General	\$244.04	\$486,862.35	
		03/24/2022	Child Nutrition	\$120.29		
			General	\$32.30	\$152.59	
		03/31/2022	General	\$50.48	\$50.48	\$487,598.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORGSTEDTE JANET	X	03/10/2022	General	\$1,096.77	\$1,096.77	\$1,096.77
BOSWORTH PAPERS INC		03/10/2022	General	\$27,304.20	\$27,304.20	
		03/24/2022	General	\$39,945.20	\$39,945.20	
		03/31/2022	General	\$22,261.60	\$22,261.60	\$89,511.00
BOUND TO STAY BOUND BOOKS INC		03/10/2022	Activity	\$557.16		
			General	\$8,259.40	\$8,816.56	
		03/24/2022	General	\$63.35	\$63.35	\$8,879.91
BOX COMMUNICATION		03/31/2022	General	\$281.90	\$281.90	\$281.90
BRADLEY ARNETT		03/31/2022	Activity	\$1,885.50	\$1,885.50	\$1,885.50
BRADLEY BAIRD		03/10/2022	General	\$300.00	\$300.00	
		03/24/2022	General	\$28.08	\$28.08	\$328.08
BRADLEY CONKLIN		03/24/2022	General	\$55.00	\$55.00	\$55.00
BRADLEY MASON		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
BRADLEY TEST		03/24/2022	General	\$125.00	\$125.00	\$125.00
BRAININGCAMP LLC		03/24/2022	Activity	\$495.00	\$495.00	\$495.00
BRAINPOP LLC		03/10/2022	Activity	\$3,155.00		
			Grant	\$1,643.17	\$4,798.17	\$4,798.17
BRANDON SMITH		03/03/2022	General	\$400.00	\$400.00	\$400.00
BRANDON VAIL		03/10/2022	General	\$76.44	\$76.44	\$76.44
BRASS THIMBLE		03/03/2022	Activity	\$828.00	\$828.00	\$828.00
BRAULT AUTO PAINT AND SUPPLY INC		03/10/2022	General	\$2,414.40	\$2,414.40	\$2,414.40
BRAUN BEEF CO		03/03/2022	Child Nutrition	\$10,133.31	\$10,133.31	
		03/24/2022	Child Nutrition	\$4,520.66	\$4,520.66	\$14,653.97
BRAUNHOLZ CORI B	X	03/31/2022	General	\$882.75	\$882.75	\$882.75
BRAZOS VALLEY ASSOCIATION		03/03/2022	Activity	\$135.00	\$135.00	
		03/24/2022	Activity	\$420.00	\$420.00	\$555.00
BREE L GARCIA		03/24/2022	Grant	\$269.31	\$269.31	\$269.31
BREENA JACKSON		03/31/2022	General	\$656.64	\$656.64	\$656.64
BREJCHA JAMES A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BRENT A TRUDEAU		03/31/2022	Child Nutrition	\$119.91	\$119.91	\$119.91
BREWER SALLY A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BRIAN A SCHAFFER		03/10/2022	Activity	\$180.00	\$180.00	
		03/24/2022	Activity	\$105.00	\$105.00	\$285.00
BRIAN HANNAN		03/03/2022	General	\$60.00	\$60.00	
		03/24/2022	General	\$60.00	\$60.00	\$120.00
BRIAN K JONES		03/24/2022	Activity	\$896.86	\$896.86	\$896.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN LEOPOLD		03/31/2022	General	\$160.00	\$160.00	\$160.00
BRIAN LLEWELLYN		03/10/2022	General	\$225.00	\$225.00	\$225.00
BRIAN MATTHEW METOYER		03/03/2022 03/10/2022	General General	\$160.00 \$140.00	\$160.00 \$140.00	\$300.00
BRIAN ROYCE COATNEY		03/03/2022	Activity	\$500.00	\$500.00	\$500.00
BRIAN SANFILIPPO		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
BRIANA TOLBERT		03/31/2022	General	\$45.00	\$45.00	\$45.00
BRIANNE BRANCH		03/03/2022	Activity	\$89.85	\$89.85	\$89.85
BRIARCREST VETERINARY CLINIC		03/24/2022 03/31/2022	General General	\$125.25 \$516.46	\$125.25 \$516.46	\$641.71
BRIDGELAND HIGH SCHOOL BAND BOOSTER		03/10/2022 03/24/2022 03/31/2022	Activity Activity Activity	\$1,270.00 \$1,600.00 \$510.00	\$1,270.00 \$1,600.00 \$510.00	\$3,380.00
BRIDGET HENRY		03/31/2022	General	\$69.00	\$69.00	\$69.00
BRIDGET VASQUEZ		03/10/2022	General Grant	\$123.44 \$240.31	\$363.75	\$363.75
BRIGGS JOHN R & KELLIE M	X	03/24/2022	General	\$925.73	\$925.73	\$925.73
BRINLEY LIPPINCOTT		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
BRITT KELLY		03/24/2022	Activity	\$40.00	\$40.00	\$40.00
BRITTANY BASTON		03/03/2022	Activity	\$75.89	\$75.89	\$75.89
BRITTNEY BROWN		03/10/2022	General Grant	\$300.00 \$15.80	\$315.80	\$315.80
BRONZE ELLISON		03/03/2022 03/10/2022	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
BROOKE DAVIS		03/24/2022	Grant	\$10.24	\$10.24	\$10.24
BROOKLYN PUBLISHERS LLC		03/10/2022	Activity	\$1,118.50	\$1,118.50	\$1,118.50
BROOKS DUPLICATOR CO		03/03/2022 03/10/2022 03/24/2022	General General Grant Activity	\$269.80 \$460.70 \$174.90 \$1,246.25	\$269.80 \$635.60 \$1,246.25	\$2,151.65
BROOKSIDE EQUIPMENT SALES INC		03/10/2022	General	\$2,167.19	\$2,167.19	\$2,167.19
BROTHERS PRODUCE		03/03/2022 03/24/2022	Child Nutrition Child Nutrition	\$94,850.70 \$213,764.70	\$94,850.70 \$213,764.70	\$308,615.40
BROUSSARD CHARLES S & JESSICA M	X	03/31/2022	General	\$1,090.10	\$1,090.10	\$1,090.10
BRUCE FOSTER		03/10/2022	Activity	\$550.00	\$550.00	\$550.00
BRUCE SANFORD		03/10/2022 03/31/2022	General General	\$95.00 \$530.00	\$95.00 \$530.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSON GREGORY & DANIELLE	X	03/10/2022	General	\$3,018.43	\$3,018.43	\$3,018.43
BRUNSWICK PRESS INC		03/10/2022 03/31/2022	General General	\$1,536.00 \$5,438.00	\$1,536.00 \$5,438.00	\$6,974.00
BRUSH KRISTINA L & VERNON D	X	03/31/2022	General	\$1,057.72	\$1,057.72	\$1,057.72
BRYAN BUFFALO		03/10/2022	Activity	\$250.00	\$250.00	\$250.00
BSN SPORTS INC		03/03/2022 03/10/2022 03/24/2022	General Grant Activity General Grant Activity General Grant	\$4,130.49 \$654.88 \$2,338.73 \$7,573.50 \$3,501.03 \$706.04 \$50,201.09 \$938.10	\$4,785.37 \$13,413.26 \$51,845.23	\$70,043.86
BUCHANAN LARRY A	X	03/10/2022	General	\$144.35	\$144.35	\$144.35
BUCK ARVO V & PATRICIA M	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BUCKEYE CLEANING CENTER		03/10/2022 03/24/2022	General General	\$18,778.24 \$30,258.11	\$18,778.24 \$30,258.11	\$49,036.35
BUCKLES JOYCE A	X	03/10/2022	General	\$1,587.37	\$1,587.37	\$1,587.37
BUCKMASTER CONNIE L & GARY D	X	03/10/2022	General	\$160.71	\$160.71	\$160.71
BUCK'S WHEEL & EQUIPMENT CO		03/10/2022	General	\$265.24	\$265.24	\$265.24
BUENGER CANDACE	X	03/10/2022	General	\$435.37	\$435.37	\$435.37
BUILLIENG THI EN	X	03/31/2022	General	\$1,012.66	\$1,012.66	\$1,012.66
BULLSHIRTS 1 LTD	X	03/31/2022	General	\$4,479.62	\$4,479.62	\$4,479.62
BURBACH JADE A	X	03/10/2022	General	\$1,904.31	\$1,904.31	\$1,904.31
BUREAU OF EDUCATION & RESEARCH		03/03/2022 03/31/2022	Activity Grant	\$1,295.00 \$489.00	\$1,295.00 \$489.00	\$1,784.00
BURKE KEVIN & JANICE	X	03/10/2022	General	\$826.57	\$826.57	\$826.57
BURL JORDAN		03/03/2022	General	\$697.60	\$697.60	\$697.60
BURMAX		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Activity Activity Activity General	\$1,342.24 \$3,815.14 \$322.00 \$3,037.51	\$1,342.24 \$3,815.14 \$3,359.51 \$3,751.90	\$12,268.79
BURNS PUMP SERV INC		03/10/2022	General	\$690.56	\$690.56	\$690.56
BUROW CHAD A & LAUREN L	X	03/31/2022	General	\$1,310.63	\$1,310.63	\$1,310.63
BUSCHKE VICKIE	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BUSH VALENCIA ROANE	X	03/10/2022	General	\$2,465.58	\$2,465.58	\$2,465.58
BUTLER BUSINESS PRODUCTS		03/10/2022	General	\$14,000.40	\$14,000.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$16,568.28	\$16,568.28	\$30,568.68
BUZZ TEES		03/24/2022	Activity	\$1,105.57	\$1,105.57	\$1,105.57
BVMF1 VILLAS LLC	X	03/10/2022	General	\$63,982.30	\$63,982.30	\$63,982.30
BWG GROUP LLC	X	03/24/2022	General	\$3,515.49	\$3,515.49	\$3,515.49
BYRD GRAYSON T	X	03/10/2022	General	\$779.96	\$779.96	\$779.96
BYRNE MICHAEL EMMETT	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
BYRON EVANS		03/03/2022	General	\$110.00	\$110.00	\$110.00
BYRON SHANNON		03/03/2022	General	\$140.00	\$140.00	\$140.00
BYRONESIA HAROLD		03/24/2022	General	\$110.00	\$110.00	\$110.00
C ALLEN ATTEBERRY		03/03/2022	General	\$150.00	\$150.00	\$150.00
C C CREATIONS		03/10/2022	Activity	\$299.00	\$299.00	
		03/24/2022	Activity	\$765.50	\$765.50	\$1,064.50
CAIN HERNANDEZ		03/31/2022	General	\$235.00	\$235.00	\$235.00
CAITYN BACON		03/31/2022	Activity	\$945.00	\$945.00	\$945.00
CAKE FINE PASTRY INC		03/03/2022	Activity	\$85.00	\$85.00	\$85.00
CALDERON MARY	X	03/24/2022	General	\$167.40	\$167.40	\$167.40
CALDERSON EUGENIA	X	03/10/2022	General	\$1,830.94	\$1,830.94	\$1,830.94
CALEB ANDREW MALCOLM		03/31/2022	Activity	\$809.11	\$809.11	\$809.11
CALEB KALINEC		03/31/2022	Activity	\$1,186.80	\$1,186.80	\$1,186.80
CALEB MANN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
CALEB MCGARRAH		03/03/2022	General	\$225.00	\$225.00	
		03/10/2022	General	\$225.00	\$225.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$95.00	\$95.00	\$705.00
CALICO INDUSTRIES-HO LLC	X	03/10/2022	General	\$4,839.19	\$4,839.19	\$4,839.19
CALVERT KEVIN P & EMILY	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CAMERON RANDALL		03/03/2022	General	\$110.00	\$110.00	\$110.00
CAMERON TAIT		03/03/2022	General	\$185.00	\$185.00	
		03/10/2022	General	\$160.00	\$160.00	\$345.00
CAMMAUF STEPHEN THOMAS & CARRIE LYN	X	03/10/2022	General	\$1,417.61	\$1,417.61	\$1,417.61
CAMPBELL FOODSERVICE COMPANY		03/10/2022	Child Nutrition	\$13,881.00	\$13,881.00	\$13,881.00
CAMPBELL STEPHEN E & BARBARA J	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CAMPISE CRIS	X	03/10/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDACE DAVIS		03/24/2022	Grant	\$57.33	\$57.33	\$57.33
CANIZARO RODNEY L & REBECCA	X	03/10/2022	General	\$575.95	\$575.95	\$575.95
CANON FINANCIAL SERVICES INC		03/31/2022	General	\$1,051.30	\$1,051.30	\$1,051.30
CANON SOLUTIONS AMERICA INC		03/31/2022	General	\$4,128.38	\$4,128.38	\$4,128.38
CANYON ROSE CLEANERS		03/10/2022	Activity	\$596.00	\$596.00	\$596.00
CAPITAL ONE CREDIT		03/10/2022	General	\$44.99	\$44.99	\$44.99
CAPITAL PAINT & REFINISH LLC		03/10/2022	General	\$161.36	\$161.36	\$161.36
CAPP INC		03/10/2022	General	\$870.00	\$870.00	\$870.00
CAPSTONE		03/03/2022	General	\$1,668.91	\$1,668.91	
		03/10/2022	Activity	\$1,270.00		
			General	\$1,381.57	\$2,651.57	
		03/24/2022	General	\$2,334.50	\$2,334.50	
		03/31/2022	Activity	\$11.41		
			General	\$4,678.07		
			Grant	\$1,789.14	\$6,478.62	\$13,133.60
CAPULONG MARIA	X	03/10/2022	General	\$3,334.90	\$3,334.90	\$3,334.90
CARDENAS PRUDENCIO R	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CARDINALS SPORT CENTER INC		03/24/2022	General	\$17,827.75	\$17,827.75	
		03/31/2022	General	\$7,507.00	\$7,507.00	\$25,334.75
CAREFUSION SOLUTIONS LLC	X	03/24/2022	General	\$763.81	\$763.81	\$763.81
CARIANNE STROUD		03/10/2022	Grant	\$33.93	\$33.93	\$33.93
CARIE S HUNTER		03/24/2022	Child Nutrition	\$165.00	\$165.00	\$165.00
CARL GRAHAM		03/31/2022	General	\$95.00	\$95.00	\$95.00
CARL GULLICK DDS	X	03/31/2022	General	\$681.05	\$681.05	\$681.05
CARLA BROSNAHAN		03/10/2022	General	\$518.09	\$518.09	\$518.09
CARLA REID		03/10/2022	Grant	\$100.85	\$100.85	\$100.85
CARLO CONCHA		03/10/2022	Grant	\$224.70	\$224.70	
		03/24/2022	Grant	\$309.40	\$309.40	\$534.10
CARLOS ALZATE		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$440.00	\$440.00	
		03/24/2022	General	\$505.00	\$505.00	\$1,105.00
CARLOS CARREON		03/24/2022	Activity	\$180.00		
			General	\$95.00	\$275.00	\$275.00
CARLOS DUENO BORUNDA		03/24/2022	Activity	\$150.00	\$150.00	\$150.00
CARLOS GARCIA		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
CARLOT CLAUDIO & LILIANA E	X	03/10/2022	General	\$905.46	\$905.46	\$905.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMEN GRIGG		03/24/2022	General	\$55.00	\$55.00	\$55.00
CARMEN LOHMANN		03/03/2022	Grant	\$542.50	\$542.50	
		03/24/2022	Grant	\$1,112.65	\$1,112.65	
		03/31/2022	Grant	\$154.70	\$154.70	\$1,809.85
CARMONA PAUL MICHAEL & MICHELLE LYN	X	03/24/2022	General	\$87.85	\$87.85	\$87.85
CAROL R WHEATFALL		03/24/2022	Grant	\$351.94	\$351.94	\$351.94
CAROLINA BIOLOGICAL SUPPLY		03/03/2022	General	\$157.59		
			Grant	\$5,178.40	\$5,335.99	
		03/10/2022	General	\$659.06	\$659.06	
		03/24/2022	Grant	\$1,895.94	\$1,895.94	\$7,890.99
CAROLYN CLAPHAM		03/10/2022	Grant	\$90.79	\$90.79	\$90.79
CAROLYN GILBERT		03/31/2022	Activity	\$630.00	\$630.00	\$630.00
CAROLYN M DOLBY		03/03/2022	Grant	\$376.05	\$376.05	\$376.05
CARRABBA'S ITALIAN GRILL		03/10/2022	Activity	\$2,117.23	\$2,117.23	\$2,117.23
CARRIE PARKER		03/24/2022	General	\$71.96	\$71.96	\$71.96
CARRIE SCHNEIDER		03/03/2022	General	\$295.00	\$295.00	
		03/21/2022	General	\$470.00	\$470.00	\$765.00
CARRIER CORPORATION		03/03/2022	General	\$1,179.04	\$1,179.04	
		03/24/2022	General	\$5,075.00	\$5,075.00	\$6,254.04
CARROLL ANJELICA & KERRY JR	X	03/10/2022	General	\$1,111.54	\$1,111.54	\$1,111.54
CARSON BALLMER		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
CARSON VA INDUSTRIAL LP	X	03/31/2022	General	\$1,816.37	\$1,816.37	\$1,816.37
CARTER PATRICIA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CASAREZ ADAN III	X	03/10/2022	General	\$2,044.34	\$2,044.34	\$2,044.34
CASEY BLADES		03/10/2022	General	\$55.00	\$55.00	\$55.00
CASEY CLEVELAND		03/10/2022	Activity	\$35.96	\$35.96	\$35.96
CASEY CURRY		03/10/2022	Activity	\$380.00	\$380.00	\$380.00
CASIMIR KADJO		03/10/2022	General	\$97.00	\$97.00	\$97.00
CASSIDY MOLINAR		03/31/2022	Activity	\$679.50	\$679.50	\$679.50
CASSIE L BUSH		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$1,143.00	\$1,143.00	\$1,243.00
CASTANEDA KARINA	X	03/10/2022	General	\$2,356.61	\$2,356.61	\$2,356.61
CASTELLANOS JULIO R	X	03/31/2022	General	\$1,005.26	\$1,005.26	\$1,005.26
CATAPANO JOHN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CATE SOMERS		03/10/2022	General	\$160.00	\$160.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$160.00	\$160.00	\$320.00
CATHERINE LANETTE BELLAMY		03/10/2022	Activity	\$657.88	\$657.88	\$657.88
CATHERINE LARD		03/24/2022	Grant	\$147.42	\$147.42	\$147.42
CATHERINE WALKER		03/24/2022	General	\$59.89	\$59.89	\$59.89
CATHY FISHBURN		03/10/2022	General	\$600.00	\$600.00	
		03/24/2022	General	\$561.70	\$561.70	\$1,161.70
CAYELEIGH GROVES		03/10/2022	General	\$55.00	\$55.00	\$55.00
CCMC	X	03/31/2022	General	\$1,855.86	\$1,855.86	\$1,855.86
CDW GOVERNMENT INC		03/03/2022	Bond Funds	\$5,610.53	\$5,610.53	
		03/10/2022	General	\$532.12	\$532.12	
		03/24/2022	Child Nutrition	\$2,788.20	\$2,788.20	\$8,930.85
CED INC		03/10/2022	General	\$976.61	\$976.61	
		03/24/2022	General	\$1,049.56	\$1,049.56	
		03/31/2022	General	\$2,734.08	\$2,734.08	\$4,760.25
CELESTE ESPINOZA	X	03/31/2022	General	\$1,749.70	\$1,749.70	\$1,749.70
CELIA GUTIERREZ		03/10/2022	General	\$14.63	\$14.63	\$14.63
CENISE CHOPP		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
CENLAR	X	03/31/2022	General	\$813.31	\$813.31	\$813.31
CENTRAL BUSINESS MARKETING		03/03/2022	Activity	\$228.00	\$228.00	\$228.00
CENTRICITY		03/24/2022	General	\$487.50	\$487.50	\$487.50
CENTURY RESOURCES INC		03/10/2022	Activity	\$927.75	\$927.75	
		03/24/2022	Activity	\$75.66	\$75.66	\$1,003.41
CEP AVAYA STEEPLECHASE DE LLC	X	03/10/2022	General	\$69,389.87	\$69,389.87	\$69,389.87
CERAMIC STORE OF HOUSTON LLC		03/03/2022	Activity	\$2,620.73		
			General	\$103.00	\$2,723.73	
		03/10/2022	Activity	\$1,742.77	\$1,742.77	
		03/24/2022	Activity	\$383.60		
			General	\$1,179.68	\$1,563.28	
		03/31/2022	Activity	\$240.00		
			General	\$193.00	\$433.00	\$6,462.78
CERVANTES JULIETA E	X	03/10/2022	General	\$816.69	\$816.69	\$816.69
CF EVERS REAL ESTATE LLC	X	03/10/2022	General	\$2,786.15	\$2,786.15	\$2,786.15
CHAD MONK		03/21/2022	General	\$1,404.00	\$1,404.00	\$1,404.00
CHAIRITA FRANKLIN		03/10/2022	General	\$268.67	\$268.67	
		03/24/2022	General	\$183.60	\$183.60	\$452.27
CHAMPIONS MUD		03/03/2022	General	\$859.15	\$859.15	\$859.15
CHANDLER MARK W	X	03/31/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANG LE ZU TRUSTEE	X	03/31/2022	General	\$1,988.35	\$1,988.35	\$1,988.35
CHANTI NUNN		03/10/2022	Activity	\$27.04	\$27.04	\$27.04
CHAPTER 13 TRUSTEE		03/15/2022 03/31/2022	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLENE BARBER		03/31/2022	General	\$120.00	\$120.00	\$120.00
CHARLENE D CAID, PHD		03/24/2022	General	\$200.00	\$200.00	\$200.00
CHARLES ABULU		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$160.00 \$345.00 \$450.00 \$75.00	\$160.00 \$345.00 \$450.00 \$75.00	\$1,030.00
CHARLES C COOPER		03/24/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
CHARLES FRANKLIN		03/10/2022	General	\$704.78	\$704.78	\$704.78
CHARLES H BROUSSARD		03/03/2022 03/24/2022 03/31/2022	General Activity General	\$105.00 \$510.00 \$210.00	\$105.00 \$510.00 \$210.00	\$825.00
CHARLES P MOTLEY		03/10/2022	Grant	\$223.47	\$223.47	\$223.47
CHARLES POWELL		03/24/2022	General	\$225.00	\$225.00	\$225.00
CHARLOTTE ROYALL		03/03/2022 03/10/2022 03/24/2022	General General General	\$300.00 \$100.00 \$647.85	\$300.00 \$100.00 \$647.85	\$1,047.85
CHARMION MOHNING		03/03/2022 03/10/2022	General General Grant	\$89.82 \$98.87 \$1,113.26	\$89.82 \$1,212.13	\$1,301.95
CHASE WHITLEY		03/31/2022	Activity	\$490.50	\$490.50	\$490.50
CHASTIN CLARK		03/24/2022	General	\$140.00	\$140.00	\$140.00
CHEERLEADING COMPANY		03/03/2022	Activity	\$2,453.79	\$2,453.79	\$2,453.79
CHELSEA ABLES		03/10/2022	General	\$300.00	\$300.00	\$300.00
CHELSEA SUPREAN		03/31/2022	General	\$44.00	\$44.00	\$44.00
CHENG MASIE	X	03/24/2022	General	\$1,177.40	\$1,177.40	\$1,177.40
CHERRY CRUSHED CONCRETE INC		03/10/2022	General	\$119.44	\$119.44	\$119.44
CHERYL BIONDILLO		03/10/2022	Grant	\$286.65	\$286.65	\$286.65
CHERYL BLACK		03/10/2022	General	\$57.92	\$57.92	\$57.92
CHERYL BRADFORD		03/24/2022	General	\$229.12	\$229.12	\$229.12
CHERYL KAYE MAGILL		03/10/2022	Activity	\$400.00	\$400.00	\$400.00
CHERYL LAFFERTY		03/03/2022 03/10/2022	General General	\$1,141.38 \$250.00	\$1,141.38 \$250.00	\$1,391.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL MALONE		03/03/2022	General	\$32.76	\$32.76	\$32.76
CHERYL PRICE		03/24/2022	General	\$74.14	\$74.14	\$74.14
CHERYL T HENRY		03/10/2022	Activity	\$346.19	\$346.19	\$346.19
CHERYL WILSON		03/24/2022	Grant	\$84.24	\$84.24	\$84.24
CHEVRON CORPORATION	X	03/31/2022	General	\$579.54		
	X		General	\$19,924.70		
	X		General	\$5,134.60		
	X		General	\$23,847.60		
	X		General	\$24,197.48		
	X		General	\$15,133.48		
	X		General	\$57,914.57		
	X		General	\$1,683.40		
	X		General	\$1,049.71		
	X		General	\$124,313.30		
	X		General	\$2,939.30		
	X		General	\$1,176.73		
	X		General	\$4,836.60	\$282,731.01	\$282,731.01
CHEVRON USA-HOUSTON/TEXACO	X	03/31/2022	General	\$465,170.85	\$465,170.85	\$465,170.85
CHICAGO BRIDGE & IRON COMPANY	X	03/10/2022	General	\$32,522.53	\$32,522.53	\$32,522.53
CHICK FIL A AT CYPRESS TOWNE LAKE		03/03/2022	Activity	\$551.00		
			General	\$5,378.86	\$5,929.86	
		03/10/2022	Activity	\$643.72		
			General	\$935.70	\$1,579.42	
		03/24/2022	Activity	\$1,226.26		
			General	\$189.75	\$1,416.01	
		03/31/2022	Activity	\$836.22		
			General	\$1,850.61	\$2,686.83	\$11,612.12
CHICK FIL A MORTON RANCH		03/03/2022	Activity	\$1,551.36	\$1,551.36	
		03/10/2022	Activity	\$1,961.00	\$1,961.00	
		03/24/2022	Activity	\$1,579.90	\$1,579.90	\$5,092.26
CHICK-FIL-A		03/03/2022	Activity	\$161.00		
			General	\$52.02		
			General	\$308.50	\$521.52	
		03/10/2022	Activity	\$245.26		
			General	\$143.40		
			General	\$260.88	\$649.54	
		03/24/2022	Activity	\$177.00	\$177.00	\$1,348.06
CHICK-FIL-A - COPPERFIELD		03/24/2022	Activity	\$87.13	\$87.13	\$87.13
CHICK-FIL-A - CY-FAIR		03/03/2022	Activity	\$224.70	\$224.70	\$224.70
CHICK-FIL-A AT WILLOWBROOK MALL	X	03/24/2022	General	\$471.38	\$471.38	\$471.38
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/03/2022	General	\$444.15	\$444.15	
		03/24/2022	Activity	\$384.00	\$384.00	\$828.15
CHICK-FIL-A HWY 290 AND JONES ROAD		03/24/2022	Activity	\$528.00	\$528.00	
		03/31/2022	Activity	\$262.15	\$262.15	\$790.15
CHILDREN'S MUSEUM OF HOUSTON		03/22/2022	Activity	\$1,824.00	\$1,824.00	
		03/24/2022	Activity	\$4,690.00	\$4,690.00	\$6,514.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDREN'S PLUS INC		03/31/2022	Grant	\$5,415.78	\$5,415.78	\$5,415.78
CHILKEPALLY SATISH & USHA	X	03/10/2022	General	\$379.56	\$379.56	\$379.56
CHIMNEY HILL MUD		03/03/2022 03/31/2022	General General	\$1,734.23 \$1,830.65	\$1,734.23 \$1,830.65	\$3,564.88
CHINFONG CARLOS	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
CHIVERS LAURA & ALGERNON L III	X	03/10/2022	General	\$1,284.01	\$1,284.01	\$1,284.01
CHLOE NIPPER		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
CHRIS BUXTON		03/24/2022	Activity	\$180.00	\$180.00	\$180.00
CHRIS ECHOLS		03/24/2022	Activity	\$709.70	\$709.70	\$709.70
CHRIS HELTON		03/21/2022	General	\$1,287.00	\$1,287.00	\$1,287.00
CHRISTAL VISION INC		03/31/2022	Grant	\$1,142.40	\$1,142.40	\$1,142.40
CHRISTI MORAN		03/31/2022	Activity	\$71.50	\$71.50	\$71.50
CHRISTIAN ALLEN PETROVICH		03/31/2022	Activity	\$3,231.00	\$3,231.00	\$3,231.00
CHRISTIAN CASILLAS		03/10/2022	General	\$136.96	\$136.96	\$136.96
CHRISTIAN DITUMBULE		03/10/2022 03/31/2022	General General	\$73.71 \$69.62	\$73.71 \$69.62	\$143.33
CHRISTIAN FREYRE		03/03/2022 03/24/2022 03/31/2022	General General General	\$225.00 \$555.00 \$235.00	\$225.00 \$555.00 \$235.00	\$1,015.00
CHRISTIE PHILLIPS		03/10/2022	Grant	\$50.31	\$50.31	\$50.31
CHRISTIE ROSE		03/24/2022	General	\$28.67	\$28.67	\$28.67
CHRISTINA BRAMWELL		03/24/2022	General	\$78.35	\$78.35	\$78.35
CHRISTINA D COLE		03/10/2022	General	\$835.42	\$835.42	\$835.42
CHRISTINA GETSCHMANN		03/24/2022	General	\$38.03	\$38.03	\$38.03
CHRISTINA HOWARD		03/10/2022 03/31/2022	General General	\$198.90 \$75.58	\$198.90 \$75.58	\$274.48
CHRISTINA HUTCHINSON		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$160.00 \$160.00 \$160.00 \$160.00	\$160.00 \$160.00 \$160.00 \$160.00	\$640.00
CHRISTINA LEBLANC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General Activity General Activity	\$150.00 \$250.00 \$300.00 \$150.00	\$150.00 \$250.00 \$550.00 \$150.00	\$1,350.00
CHRISTINA SAN JUAN		03/31/2022	Child Nutrition	\$18.50	\$18.50	\$18.50
CHRISTINA Y STOUT		03/31/2022	Activity	\$71.96	\$71.96	\$71.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE LE		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
CHRISTOPH BRANDT		03/24/2022	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER BRISTER		03/24/2022	General	\$531.62	\$531.62	\$531.62
CHRISTOPHER CODY WILLIAMS		03/03/2022	General	\$420.00	\$420.00	
		03/10/2022	Activity	\$250.00		
		03/24/2022	General	\$200.00	\$450.00	
		03/24/2022	General	\$500.00	\$500.00	\$1,370.00
CHRISTOPHER DIAL		03/03/2022	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER FIORINI		03/10/2022	General	\$628.50	\$628.50	\$628.50
CHRISTOPHER HOFFPAUIR		03/10/2022	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER JACKSON		03/03/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER JONES		03/31/2022	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER MUSTELL		03/10/2022	General	\$60.00	\$60.00	
		03/24/2022	General	\$252.75	\$252.75	\$312.75
CHRISTOPHER MYERS		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
CHRISTOPHER NGUYEN		03/03/2022	General	\$300.00	\$300.00	
		03/10/2022	General	\$258.57	\$258.57	\$558.57
CHRISTOPHER REINHARDT		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/24/2022	General	\$160.00	\$160.00	\$505.00
CHRISTOPHER SOTO		03/10/2022	Activity	\$123.36	\$123.36	\$123.36
CHUCK HOLCOMB		03/24/2022	Grant	\$323.51	\$323.51	\$323.51
CHUNG KWAN PATRICK NG		03/10/2022	General	\$160.00	\$160.00	
		03/24/2022	General	\$160.00	\$160.00	\$320.00
CHURCHFIELD TRADING		03/03/2022	Child Nutrition	\$8,086.40	\$8,086.40	
		03/24/2022	Child Nutrition	\$11,676.00	\$11,676.00	\$19,762.40
CI SOLUTIONS		03/03/2022	General	\$57,500.00	\$57,500.00	\$57,500.00
CIGNA HEALTHCARE		03/24/2022	General	\$418,584.58	\$418,584.58	\$418,584.58
CINDY ARGUETA		03/10/2022	Grant	\$109.40	\$109.40	\$109.40
CINDY LOU CASILLAS		03/03/2022	Activity	\$820.00	\$820.00	
		03/10/2022	Activity	\$540.00	\$540.00	
		03/24/2022	General	\$913.17	\$913.17	\$2,273.17
CINDY TANG	X	03/10/2022	General	\$232.80	\$232.80	\$232.80
CINEMARK USA INC		03/31/2022	Activity	\$1,675.00	\$1,675.00	\$1,675.00
CINJIN CASILLAS		03/10/2022	General	\$60.00	\$60.00	\$60.00
CINTAS CORPORATION		03/10/2022	General	\$1,279.65	\$1,279.65	
		03/24/2022	General	\$438.04	\$438.04	\$1,717.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIRCLE SAW SHOP OF HOUSTON INC		03/31/2022	General	\$2,967.98	\$2,967.98	\$2,967.98
CISCO SYSTEMS, INC.	X	03/31/2022	General	\$871.44	\$871.44	\$871.44
CISNEROS CARLOS SOLIS	X	03/10/2022	General	\$1,704.06	\$1,704.06	\$1,704.06
CITY GIRL DESIGNS		03/03/2022 03/31/2022	Activity Activity	\$666.00 \$530.00	\$666.00 \$530.00	\$1,196.00
CITY OF HOUSTON		03/10/2022 03/24/2022 03/31/2022	General General General	\$165.00 \$4,074.17 \$274.65	\$165.00 \$4,348.82 \$18,979.40	\$23,493.22
CITY OF JERSEY VILLAGE		03/24/2022	Activity General	\$375.00 \$3,807.86	\$4,182.86	\$4,182.86
CITY SUPPLY CO INC		03/03/2022 03/10/2022 03/24/2022	General General General	\$14,670.93 \$1,507.94 \$5,108.29	\$14,670.93 \$1,507.94 \$5,108.29	\$21,287.16
CL II LLC	X	03/10/2022	General	\$6,231.53	\$6,231.53	\$6,231.53
CLAIRE LEWIS		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
CLAIRE ROGERS		03/03/2022	General	\$150.00	\$150.00	\$150.00
CLAIRE STEPHEN		03/10/2022	Activity	\$33.66	\$33.66	\$33.66
CLAMPITT PAPER COMPANY		03/10/2022 03/24/2022 03/31/2022	General General General	\$2,204.42 \$4,295.00 \$2,377.59	\$2,204.42 \$4,295.00 \$2,377.59	\$8,877.01
CLAMPITT PROPERTIES LLC	X	03/10/2022	General	\$5,619.69	\$5,619.69	\$5,619.69
CLARENCE SMITH		03/03/2022 03/10/2022	General General	\$105.00 \$120.00	\$105.00 \$120.00	\$225.00
CLARKE PAMELLA	X	03/10/2022	General	\$873.59	\$873.59	\$873.59
CLASSKICK		03/24/2022	Grant	\$1,499.00	\$1,499.00	\$1,499.00
CLAUDIA BATRES-RODRIGUEZ		03/24/2022 03/31/2022	General General	\$108.23 \$285.02	\$108.23 \$285.02	\$393.25
CLAUDIA BUENTELLO		03/03/2022 03/24/2022	Grant Grant	\$250.95 \$884.80	\$250.95 \$884.80	\$1,135.75
CLAUDIA M DYLE		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
CLAUDIA OSORIO	X	03/31/2022	General	\$1,257.03	\$1,257.03	\$1,257.03
CLAUSON RANDALL T	X	03/24/2022	General	\$2,935.68	\$2,935.68	\$2,935.68
CLAY - CMBS #3 LP	X	03/31/2022	General	\$6,890.62	\$6,890.62	\$6,890.62
CLAY #6 5516 CLARA LLC	X	03/31/2022	General	\$17.63	\$17.63	\$17.63
CLAY CMBS NO 1 LP	X X X	03/31/2022	General General General	\$638.73 \$5,754.12 \$6,995.44		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$547.87		
	X		General	\$3,237.12		
	X		General	\$1,111.51		
	X		General	\$1,358.55		
	X		General	\$362.14		
	X		General	\$1,591.96	\$21,597.44	\$21,597.44
CLAY CMBS NO 2 LP	X	03/31/2022	General	\$872.96		
	X		General	\$2,610.36		
	X		General	\$1,852.14		
	X		General	\$7,211.90	\$12,547.36	\$12,547.36
CLAY NO 6 6223 W SAM HOUSTON LLC	X	03/31/2022	General	\$9,196.63	\$9,196.63	\$9,196.63
CLAY PARTNERS -5414 CLARA LP	X	03/31/2022	General	\$2,946.82	\$2,946.82	\$2,946.82
CLAY PARTNERS 5514 CLARA LP	X	03/31/2022	General	\$2,313.04	\$2,313.04	\$2,313.04
CLAY PARTNERS 5518 CLARA LP	X	03/31/2022	General	\$429.86	\$429.86	\$429.86
CLAY REAL ESTATE HOLDINGS #1	X	03/31/2022	General	\$1,938.04	\$1,938.04	\$1,938.04
CLEAR BROOK AQUATIC BOOSTER CLUB		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
CLEAR FALLS HS - CLEAR CREEK ISD		03/03/2022	General	\$280.00	\$280.00	\$280.00
CLEAR LAKE AQUATIC BST CLUB		03/10/2022	Activity	\$400.00	\$400.00	\$400.00
CLEARWATER UTILITIES INC		03/03/2022	Bond Funds	\$148,807.52	\$148,807.52	\$148,807.52
CLERONN WATSON		03/31/2022	Child Nutrition	\$113.60	\$113.60	\$113.60
CLIFFORD CASEY		03/03/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$605.00	\$605.00	\$775.00
CLIFFORD RANDLE		03/03/2022	General	\$300.00	\$300.00	\$300.00
CLINTON DYER		03/21/2022	General	\$1,482.00	\$1,482.00	\$1,482.00
CLINTON SMITH		03/24/2022	General	\$117.00	\$117.00	\$117.00
CLOPTON LEWIS & GAIL	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CLYDE T HORNSBY JR		03/24/2022	General	\$990.00	\$990.00	\$990.00
CLYDE TOVAL		03/10/2022	Grant	\$91.26	\$91.26	\$91.26
CMS	X	03/10/2022	General	\$845.02	\$845.02	\$845.02
CNA ADVERTISING INC		03/24/2022	General	\$2,998.23	\$2,998.23	\$2,998.23
CNI THL PROPCO FE LLC	X	03/10/2022	General	\$13,028.42	\$13,028.42	\$13,028.42
COACHES VIDEO LLC		03/24/2022	General	\$3,833.00	\$3,833.00	\$3,833.00
COASTAL FUNDRAISING CONCEPTS		03/03/2022	Activity	\$600.00	\$600.00	\$600.00
COASTAL PUMP SERVICES		03/24/2022	General	\$650.00	\$650.00	\$650.00
COBURN'S WHOLESALE DISTRIBUTORS		03/24/2022	General	\$357.31	\$357.31	\$357.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA SOUTHWEST BEVERAGES LLC		03/03/2022	General	\$4,749.19	\$4,749.19	
		03/10/2022	Activity	\$470.14	\$470.14	
		03/24/2022	General	\$2,135.69	\$2,135.69	
		03/31/2022	General	\$1,270.66	\$1,270.66	\$8,625.68
CODERO PRISCILLA M & RANDALL	X	03/24/2022	General	\$248.63	\$248.63	\$248.63
CODY MOORE SR		03/03/2022	General	\$130.00	\$130.00	\$130.00
CODY NEWNOM		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
CODY SIMPER		03/24/2022	General	\$1,360.34	\$1,360.34	\$1,360.34
CODY STEPHENS GO BIG OR GO HOME MEM		03/03/2022	General	\$4,065.00	\$4,065.00	\$4,065.00
COFE HEMPSTEAD LLC	X	03/31/2022	General	\$12,521.49	\$12,521.49	\$12,521.49
COHEN JEFFREY B & NANCY J	X	03/10/2022	General	\$1,030.18	\$1,030.18	\$1,030.18
COLE SMITH		03/10/2022	General	\$300.00	\$300.00	\$300.00
COLETTE B MAXWELL		03/03/2022	Activity	\$176.67	\$176.67	\$176.67
COLLECTION SERVICES CENTER		03/15/2022	General	\$492.50	\$492.50	
		03/31/2022	General	\$492.50	\$492.50	\$985.00
COLLEYVILLE HERITAGE HIGH SCHOOL		03/10/2022	General	\$20.00	\$20.00	\$20.00
COLOR BLAZE SUPPLY, LLC		03/10/2022	Activity	\$2,703.00	\$2,703.00	
		03/31/2022	Activity	\$3,827.80	\$3,827.80	\$6,530.80
COMCAST		03/03/2022	General	\$98.14	\$98.14	
		03/10/2022	General	\$503.71	\$503.71	\$601.85
COMFORT GRADYN D	X	03/10/2022	General	\$1,926.21	\$1,926.21	\$1,926.21
COMMONS WILLOWBROOK INC	X	03/10/2022	General	\$18,014.24	\$18,014.24	\$18,014.24
COMPHEALTH MEDICAL STAFFING		03/03/2022	General	\$4,068.75	\$4,068.75	
		03/24/2022	Grant	\$5,812.50	\$5,812.50	
		03/31/2022	Grant	\$2,906.25	\$2,906.25	\$12,787.50
COMPONENTSOURCE, INC		03/03/2022	General	\$6,423.69	\$6,423.69	\$6,423.69
COMPUTEX TECHNOLOGY SOLUTIONS INC	X	03/31/2022	General	\$37,754.70	\$37,754.70	\$37,754.70
CONCENTRIC LLC		03/03/2022	Child Nutrition	\$1,388.74	\$1,388.74	
		03/31/2022	General	\$91.80	\$91.80	\$1,480.54
CONCOURSE TEAM EXPRESS LLC		03/10/2022	Activity	\$4,319.00	\$4,319.00	
		03/31/2022	General	\$2,259.00	\$2,259.00	\$6,578.00
CONNIE WOOD		03/10/2022	General	\$52.65	\$52.65	
		03/24/2022	Grant	\$110.00	\$110.00	\$162.65
CONOR RICE		03/24/2022	Activity	\$400.00	\$400.00	\$400.00
CONQUEST SOUND COMPANY		03/31/2022	General	\$250.00	\$250.00	\$250.00
CONROE WELDING SUPPLY INC		03/24/2022	Activity	\$5.95	\$5.95	
		03/31/2022	Activity	\$23.55	\$23.55	\$29.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		03/24/2022	General	\$1,175.84	\$1,175.84	\$1,175.84
COOK MICHAEL F & ROSANNE C	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
COOPER ALPHONSO J	X	03/10/2022	General	\$1,739.33	\$1,739.33	\$1,739.33
COPPERFIELD BOWL		03/31/2022	Activity	\$240.00	\$240.00	\$240.00
CORAMAE LESLIE NEELY		03/10/2022	General	\$323.40	\$323.40	\$323.40
CORB ALVIN E & CHRISTY	X	03/10/2022	General	\$828.96	\$828.96	\$828.96
CORBIN ANTHONY SMITH		03/10/2022	General	\$95.00	\$95.00	
		03/31/2022	General	\$105.00	\$105.00	\$200.00
CORE OFFICE INTERIORS		03/10/2022	Bond Funds	\$1,903.52	\$1,903.52	\$1,903.52
CORELOGIC	X	03/10/2022	General	\$4,394.69		
	X		General	\$3,182.05	\$7,576.74	
	X	03/31/2022	General	\$1,612.74		
	X		General	\$2,216.13	\$3,828.87	\$11,405.61
CORELOGIC TAX SERVICES LLC	X	03/10/2022	General	\$1,027.13		
	X		General	\$5,265.90	\$6,293.03	
	X	03/31/2022	General	\$1,772.38		
	X		General	\$2,034.67		
	X		General	\$1,261.47		
	X		General	\$1,335.68		
	X		General	\$1,780.13		
	X		General	\$1,551.05		
	X		General	\$1,564.77		
	X		General	\$2,054.22		
	X		General	\$1,754.16		
	X		General	\$855.73		
	X		General	\$2,512.42		
	X		General	\$1,635.35		
	X		General	\$2,182.90		
	X		General	\$2,502.96		
	X		General	\$983.39		
	X		General	\$1,397.59		
	X		General	\$1,949.81		
	X		General	\$2,482.31		
	X		General	\$1,783.63		
	X		General	\$2,815.00		
	X		General	\$4,233.37		
	X		General	\$1,763.99		
	X		General	\$2,567.43		
	X		General	\$3,864.66		
	X		General	\$2,285.97		
	X		General	\$1,539.87		
	X		General	\$2,105.09		
	X		General	\$1,829.35		
	X		General	\$1,628.48		
	X		General	\$3,106.78		
	X		General	\$2,452.41		
	X		General	\$2,604.60		
	X		General	\$2,466.18		
	X		General	\$2,319.47		
	X		General	\$1,882.27		
	X		General	\$1,806.27		
	X		General	\$4,004.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,878.82		
	X		General	\$3,000.06		
	X		General	\$2,887.93		
	X		General	\$2,402.52		
	X		General	\$2,391.81		
	X		General	\$1,977.90		
	X		General	\$3,057.45		
	X		General	\$2,512.21		
	X		General	\$1,254.14		
	X		General	\$2,445.45		
	X		General	\$3,329.29		
	X		General	\$1,750.13		
	X		General	\$2,651.16		
	X		General	\$2,651.11		
	X		General	\$3,528.54		
	X		General	\$1,835.88		
	X		General	\$2,256.11		
	X		General	\$2,241.10		
	X		General	\$4,591.82		
	X		General	\$2,174.58		
	X		General	\$3,495.46		
	X		General	\$1,256.26		
	X		General	\$2,329.89		
	X		General	\$3,174.10		
	X		General	\$2,383.80		
	X		General	\$2,643.85		
	X		General	\$3,021.65		
	X		General	\$1,968.52		
	X		General	\$814.65		
	X		General	\$2,576.21		
	X		General	\$3,265.59		
	X		General	\$1,713.86		
	X		General	\$1,360.95		
	X		General	\$1,438.54		
	X		General	\$1,200.59		
	X		General	\$1,897.50		
	X		General	\$3,132.38		
	X		General	\$2,380.67		
	X		General	\$1,847.25		
	X		General	\$2,539.63		
	X		General	\$4,497.03		
	X		General	\$1,472.71		
	X		General	\$2,808.24		
	X		General	\$2,907.80		
	X		General	\$2,283.58		
	X		General	\$2,173.16		
	X		General	\$2,122.26		
	X		General	\$2,973.02		
	X		General	\$2,318.22		
	X		General	\$4,486.32		
	X		General	\$2,127.53		
	X		General	\$2,044.72		
	X		General	\$1,320.75		
	X		General	\$2,847.07		
	X		General	\$2,945.85		
	X		General	\$5,730.29		
	X		General	\$2,343.63		
	X		General	\$3,316.38		
	X		General	\$2,008.24		
	X		General	\$2,048.11		
	X		General	\$5,035.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,138.47		
	X		General	\$2,378.22		
	X		General	\$1,735.68		
	X		General	\$1,497.60		
	X		General	\$3,779.62		
	X		General	\$2,849.95		
	X		General	\$4,594.15		
	X		General	\$3,784.14		
	X		General	\$4,758.18		
	X		General	\$616.97		
	X		General	\$1,123.08		
	X		General	\$670.94		
	X		General	\$589.25		
	X		General	\$3,446.99		
	X		General	\$3,643.44		
	X		General	\$3,423.88		
	X		General	\$770.04		
	X		General	\$2,559.02		
	X		General	\$2,324.14		
	X		General	\$1,205.83		
	X		General	\$2,842.53		
	X		General	\$2,255.87		
	X		General	\$2,425.80		
	X		General	\$3,398.18	\$292,551.57	\$298,844.60
CORINNE JONES		03/10/2022	Activity	\$291.57	\$291.57	\$291.57
CORINNE SCoulAR		03/31/2022	Activity	\$517.50	\$517.50	\$517.50
CORNETT GRASS SALES & INSTALL		03/31/2022	General	\$18.54	\$18.54	\$18.54
CORNISH MEDICAL ELECTRONICS		03/03/2022	General	\$49.90	\$49.90	
		03/10/2022	General	\$159.80	\$159.80	\$209.70
CORTEZ SAMUEL R & TWEE T	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CORY HARRIS		03/03/2022	General	\$130.00	\$130.00	
		03/31/2022	General	\$140.00	\$140.00	\$270.00
COTRINA MATTHEWS		03/10/2022	General	\$1,287.68	\$1,287.68	\$1,287.68
COTRINO HERMAN & VERA	X	03/31/2022	General	\$968.12	\$968.12	\$968.12
COURTNEY ANN GRAPE		03/10/2022	General	\$74.50	\$74.50	\$74.50
COURTNEY GRAHMANN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
COURTNEY NEWBERRY		03/10/2022	Activity	\$288.00	\$288.00	\$288.00
COURTYARD BY MARRIOTT -		03/03/2022	Activity	\$368.42	\$368.42	\$368.42
COVENANT COMMUNICATIONS		03/24/2022	General	\$1,260.00	\$1,260.00	\$1,260.00
COVENS INTERIOR PLANTS INC		03/31/2022	Activity	\$90.00	\$90.00	\$90.00
COWIE DARYL B	X	03/10/2022	General	\$1,728.95	\$1,728.95	\$1,728.95
CRABTREE GLOBO LLC		03/03/2022	General	\$70.00	\$70.00	
		03/24/2022	Grant	\$30,375.00	\$30,375.00	\$30,445.00
CRAGHEAD DEIJA & BRANDON	X	03/10/2022	General	\$1,092.75	\$1,092.75	\$1,092.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG PETTEY	X	03/31/2022	General	\$4,721.85	\$4,721.85	\$4,721.85
CRANE RENTAL DIV INC		03/31/2022	General	\$630.00	\$630.00	\$630.00
CRAWFORD DAVID F III & JANE R	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CRAWFORD ELECTRICAL SUPPLY CO INC	X	03/24/2022	General	\$19,182.77	\$19,182.77	\$19,182.77
CRDB DEVELOPMENT LLC	X	03/31/2022	General	\$3,367.42		
	X		General	\$3,805.75		
	X		General	\$2,794.24		
	X		General	\$2,794.24		
	X		General	\$669.62		
	X		General	\$669.62	\$14,100.89	\$14,100.89
CREATIVE IDEAS INC		03/31/2022	Activity	\$503.00	\$503.00	\$503.00
CRISIS PREVENTION INST INC		03/10/2022	General	\$150.00	\$150.00	
		03/24/2022	General	\$200.00	\$200.00	\$350.00
CRIST MICHAEL A	X	03/31/2022	General	\$1,045.96	\$1,045.96	\$1,045.96
CROCKETT CASEY SCOTT	X	03/24/2022	General	\$85.29	\$85.29	\$85.29
CROSSPOINTE MEDICAL CLINIC	X	03/31/2022	General	\$910.93	\$910.93	\$910.93
CROWE MICHAEL O JR	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CROWN TROPHY		03/03/2022	Activity	\$7,156.17	\$7,156.17	
		03/10/2022	Activity	\$618.00	\$618.00	
		03/31/2022	Activity	\$65.00	\$65.00	\$7,839.17
CRUDUP OTTIS LEE JR & RASHIDA SHANI	X	03/24/2022	General	\$3,094.50	\$3,094.50	\$3,094.50
CSC SERVICEWORKS INC	X	03/31/2022	General	\$1,210.29	\$1,210.29	\$1,210.29
CULLIGAN OF HOUSTON		03/10/2022	General	\$33.55	\$33.55	
		03/31/2022	General	\$47.45	\$47.45	\$81.00
CUMING PATRICK THOMAS	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
CUNNINGHAM RALEIGH E	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
CURTIS CRIMS JR		03/31/2022	Activity	\$440.00	\$440.00	\$440.00
CURTIS FRAZIER		03/03/2022	General	\$105.00	\$105.00	\$105.00
CURTIS M FOX		03/10/2022	Activity	\$330.00	\$330.00	\$330.00
CURTIS NEILL		03/03/2022	General	\$1,237.60	\$1,237.60	
		03/10/2022	General	\$90.00	\$90.00	\$1,327.60
CUSTOMINK		03/03/2022	Activity	\$828.80	\$828.80	
		03/10/2022	Activity	\$6,862.12	\$6,862.12	
		03/24/2022	Activity	\$3,070.34	\$3,070.34	
		03/31/2022	Activity	\$1,288.02	\$1,288.02	\$12,049.28
CY FAIR EDUCATIONAL FOUNDATION		03/31/2022	Activity	\$500.00	\$500.00	\$500.00
CY FAIR FIRE DEPARTMENT		03/31/2022	General	\$2,900.00	\$2,900.00	\$2,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR H S ORCHESTRA PARENT ASSOC		03/24/2022	General	\$41.36	\$41.36	\$41.36
CY FAIR LAWNMOWER INC	X	03/31/2022	General	\$1,282.14	\$1,282.14	\$1,282.14
CY FAIR WOMENS CLUB		03/10/2022	General	\$2,120.33	\$2,120.33	\$2,120.33
CY-FAIR EDUCATIONAL FOUND		03/03/2022	General	\$550.00	\$550.00	
		03/15/2022	General	\$8,149.21	\$8,149.21	
		03/31/2022	General	\$8,110.53	\$8,110.53	\$16,809.74
CY-FAIR LAWNMOWER HOLDINGS LLC		03/24/2022	General	\$4,048.00	\$4,048.00	
		03/31/2022	General	\$4,048.00	\$4,048.00	\$8,096.00
CYFAIR POB PARTNERSHIP LP	X	03/24/2022	General	\$7,337.20	\$7,337.20	\$7,337.20
CY-FAIR PROPANE COMPANY		03/10/2022	General	\$27.00	\$27.00	\$27.00
CYFAIR TSTA/NEA		03/15/2022	General	\$9,879.09	\$9,879.09	
		03/31/2022	General	\$9,923.57	\$9,923.57	\$19,802.66
CYNTHIA DOUGLAS		03/10/2022	General	\$110.00	\$110.00	\$110.00
CYNTHIA H ADAMS		03/10/2022	Grant	\$114.08	\$114.08	\$114.08
CYNTHIA L ROBICHEAUX		03/31/2022	General	\$403.51	\$403.51	\$403.51
CYPHER SECURITY LLC		03/24/2022	General	\$9,394.00	\$9,394.00	\$9,394.00
CYPRESS ACE HARDWARE AND FEED		03/03/2022	Activity	\$892.52		
			General	\$163.86	\$1,056.38	
		03/10/2022	General	\$7,388.02	\$7,388.02	\$8,444.40
CYPRESS CREEK U D		03/03/2022	General	\$12,943.15	\$12,943.15	
		03/31/2022	General	\$15,157.72	\$15,157.72	\$28,100.87
CYPRESS FAIRBANKS ISD		03/15/2022	General	\$1,058.00		
			General	\$203.00	\$1,261.00	
		03/31/2022	General	\$203.00		
			General	\$1,058.00	\$1,261.00	\$2,522.00
CYPRESS LAWN & TURF		03/10/2022	General	\$467.98	\$467.98	\$467.98
CYPRESS TX SCREEN PRINTING		03/10/2022	Activity	\$1,144.25	\$1,144.25	\$1,144.25
D L PETERSON TRUST	X	03/31/2022	General	\$10,441.74	\$10,441.74	\$10,441.74
D&D FEED AND SUPPLY CO INC		03/03/2022	General	\$193.91	\$193.91	\$193.91
DAISYE RAY		03/31/2022	Activity	\$970.00	\$970.00	\$970.00
DALE ALAN EDDINS		03/24/2022	Activity	\$420.00	\$420.00	\$420.00
DAMIAN DERBY	X	03/31/2022	General	\$3,041.20	\$3,041.20	\$3,041.20
DAMM KURT & CAROLYN	X	03/10/2022	General	\$2,872.95	\$2,872.95	\$2,872.95
DAN LANG		03/31/2022	Activity	\$595.00	\$595.00	\$595.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		03/10/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
DANA PRADERVAND		03/03/2022	General	\$440.00	\$440.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$300.00	\$300.00	\$740.00
DANA ROSEN		03/03/2022	General	\$69.62	\$69.62	
		03/31/2022	General	\$150.35	\$150.35	\$219.97
DANA SAFETY SUPPLY INC		03/31/2022	General	\$7,481.30	\$7,481.30	\$7,481.30
DANA WASHINGTON		03/31/2022	General	\$2,236.60	\$2,236.60	\$2,236.60
DANG TAN	X	03/24/2022	General	\$569.50	\$569.50	\$569.50
DANICA REYES SMOOTE		03/31/2022	Activity	\$65.07	\$65.07	\$65.07
DANIEL R HERNANDEZ		03/10/2022	Activity	\$255.00		
			General	\$160.00	\$415.00	
		03/24/2022	Activity	\$510.00	\$510.00	\$925.00
DANIEL RAWSON		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
DANIEL RHODES		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$160.00	\$160.00	\$320.00
DANIEL WEBB		03/10/2022	Activity	\$315.00	\$315.00	\$315.00
DANIELLE N HAYMES		03/03/2022	General	\$1,698.40	\$1,698.40	
		03/10/2022	General	\$93.60	\$93.60	\$1,792.00
DANIELLE NAJERA		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
DANNY J BUTLER		03/03/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$225.00	\$225.00	\$450.00
DANTHONY E JENKINS		03/03/2022	General	\$140.00	\$140.00	\$140.00
DAO QUY VAN	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
DARBY C ZUREICH TRUST ET AL	X	03/10/2022	General	\$386.87	\$386.87	\$386.87
DARCIE KELLER		03/10/2022	Grant	\$77.92	\$77.92	\$77.92
DARLA DRAKE		03/24/2022	Activity	\$1,266.00	\$1,266.00	\$1,266.00
DARREN CULVER		03/24/2022	General	\$63.18	\$63.18	\$63.18
DARRIN SAMUELS		03/10/2022	General	\$203.33	\$203.33	\$203.33
DARRYLE WILLIAMS		03/10/2022	General	\$110.00	\$110.00	\$110.00
DARRYN FINN		03/31/2022	General	\$103.30	\$103.30	\$103.30
DAT DINH		03/03/2022	General	\$225.00	\$225.00	
		03/10/2022	General	\$365.00	\$365.00	
		03/24/2022	General	\$570.00	\$570.00	\$1,160.00
DATA RECOGNITION CORPORATION		03/24/2022	General	\$4,773.75	\$4,773.75	
		03/31/2022	General	\$25,345.00	\$25,345.00	\$30,118.75
DAVE MERCIER		03/10/2022	General	\$170.00	\$170.00	
		03/24/2022	Activity	\$180.00	\$180.00	\$350.00
DAVID BERNDT		03/24/2022	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID CARDOZO		03/10/2022	General	\$120.00	\$120.00	\$120.00
DAVID E CHOTINER		03/24/2022	General	\$105.00	\$105.00	\$105.00
DAVID G PEAKE		03/15/2022	General	\$4,023.50		
			General	\$5,490.83	\$9,514.33	
		03/31/2022	General	\$5,289.50		
			General	\$4,023.50	\$9,313.00	\$18,827.33
DAVID GAECKE		03/10/2022	Grant	\$180.77	\$180.77	\$180.77
DAVID HATER		03/10/2022	Activity	\$105.00	\$105.00	
		03/24/2022	Activity	\$180.00	\$180.00	\$285.00
DAVID KERR		03/03/2022	General	\$110.00	\$110.00	\$110.00
DAVID KIRKENDALL		03/03/2022	General	\$160.00	\$160.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$255.00	\$255.00	\$575.00
DAVID LARRY & SHARON	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DAVID ORTON		03/31/2022	General	\$445.00	\$445.00	\$445.00
DAVID PAUL GARDNER		03/03/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$170.00	\$170.00	\$340.00
DAVID S LEE		03/10/2022	General	\$105.00	\$105.00	\$105.00
DAVID SNOKHOUS		03/10/2022	General	\$981.44	\$981.44	\$981.44
DAVID SPIEGEL		03/10/2022	Activity	\$105.00		
			General	\$105.00	\$210.00	\$210.00
DAVID SRUBAR		03/03/2022	General	\$217.83		
			Grant	\$649.77	\$867.60	\$867.60
DAVIDSON REBECCA A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DAVIS JACQUELYN D	X	03/10/2022	General	\$1,202.99	\$1,202.99	\$1,202.99
DAVIS LEE & GLEN R	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DAVIS MARIA ROA	X	03/24/2022	General	\$1,553.10	\$1,553.10	\$1,553.10
DAWN BECKER		03/24/2022	Activity	\$180.00	\$180.00	\$180.00
DAWN FOOD PRODUCTS		03/03/2022	Child Nutrition	\$3,184.79	\$3,184.79	
		03/24/2022	Child Nutrition	\$3,904.00	\$3,904.00	\$7,088.79
DAWSON SCHULLER		03/31/2022	General	\$290.07	\$290.07	\$290.07
DAXWELL		03/03/2022	Child Nutrition	\$45,876.50	\$45,876.50	\$45,876.50
DAYLAN QUINLAN		03/31/2022	Activity	\$607.50	\$607.50	\$607.50
DAYTON HUDSON CORP	X	03/31/2022	General	\$18,836.33	\$18,836.33	\$18,836.33
DAYTON HUDSON CORP T-858	X	03/31/2022	General	\$18,116.38	\$18,116.38	\$18,116.38
DCT TEXAS - DBA PAPA JOHNS PIZZA		03/03/2022	Activity	\$54.25	\$54.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2022	Activity	\$176.25	\$176.25	
		03/24/2022	Activity	\$546.54	\$546.54	\$777.04
DE VILLATORO LUIS & DORA M	X	03/24/2022	General	\$535.47	\$535.47	\$535.47
DEAN & DRAPER INSURANCE AGENCY INC		03/03/2022	General	\$142.00	\$142.00	
		03/24/2022	General	\$71.00	\$71.00	
		03/31/2022	General	\$142.00	\$142.00	\$355.00
DEAN FISHBURN		03/24/2022	General	\$575.74	\$575.74	
		03/31/2022	General	\$200.00	\$200.00	\$775.74
DEANAN GOURMET POPCORN		03/10/2022	Activity	\$1,540.00	\$1,540.00	
		03/31/2022	Activity	\$560.00	\$560.00	\$2,100.00
DEANDRE' K BELL		03/24/2022	General	\$130.00	\$130.00	\$130.00
DEANNA HICKS		03/10/2022	Grant	\$77.81	\$77.81	\$77.81
DEANNE CHRISTENSEN		03/24/2022	Activity	\$200.00	\$200.00	\$200.00
DEBBIE COWIE		03/10/2022	Grant	\$115.25	\$115.25	\$115.25
DEBORAH BARTHOLOMEW		03/10/2022	Activity	\$177.57	\$177.57	\$177.57
DEBORAH GARCIA		03/24/2022	Activity	\$507.59	\$507.59	
		03/31/2022	Activity	\$448.19	\$448.19	\$955.78
DEBRA STEWART		03/31/2022	Child Nutrition	\$61.75	\$61.75	\$61.75
DECA		03/10/2022	Activity	\$248.93	\$248.93	\$248.93
DEERE & COMPANY		03/31/2022	General	\$21,691.22	\$21,691.22	\$21,691.22
DEIDRE DOUGLAS		03/10/2022	General	\$60.00	\$60.00	\$60.00
DEIRDRE COLE		03/24/2022	General	\$56.75	\$56.75	\$56.75
DELATORRE IGNACIO & DANA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DELEGARD TOOL CO		03/03/2022	General	\$3,123.54	\$3,123.54	
		03/24/2022	General	\$927.61	\$927.61	\$4,051.15
DELGADO GUSTAVO & MARIA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DELWIN SMITH ENTERPRISE		03/03/2022	Activity	\$250.00	\$250.00	
		03/24/2022	Activity	\$2,000.00	\$2,000.00	\$2,250.00
DEMARR B J & CHEREIE	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
DEMCO INC		03/03/2022	Activity	\$303.35		
			General	\$5,645.02	\$5,948.37	
		03/10/2022	General	\$1,551.80		
			Grant	\$52.53	\$1,604.33	
		03/24/2022	General	\$1,438.82	\$1,438.82	
		03/31/2022	General	\$2,962.67	\$2,962.67	\$11,954.19
DEMERRITT AARON K	X	03/24/2022	General	\$228.51	\$228.51	\$228.51
DEMETRIA FLOWERS		03/10/2022	Grant	\$149.88	\$149.88	\$149.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA HARGROVE		03/10/2022	General	\$54.41	\$54.41	\$54.41
DEMOND R HICKS		03/10/2022 03/24/2022	General General	\$37.50 \$95.20	\$37.50 \$95.20	\$132.70
DENCIO CABITAC		03/03/2022 03/10/2022	General General	\$66.64 \$57.33	\$66.64 \$57.33	\$123.97
DENIS L KIDWELL		03/03/2022 03/10/2022	General General	\$700.00 \$600.00	\$700.00 \$600.00	\$1,300.00
DENIS MAURICE BLAIS		03/10/2022 03/24/2022	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
DENISSE SIOSS		03/10/2022	General	\$68.00	\$68.00	\$68.00
DENISSE VILLALOBOS		03/31/2022	Activity	\$970.00	\$970.00	\$970.00
DENNIQUA HOLLOWAY		03/10/2022	Grant	\$347.78	\$347.78	\$347.78
DENNIS EDWARD MCGRANE		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
DENNIS S HYMES		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
DEPARTMENT OF INFORMATION RESOURCES		03/03/2022	General	\$.27	\$.27	\$.27
DEPARTMENT OF SOCIAL SERVICES		03/15/2022 03/31/2022	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DERRICK L CROWDER		03/10/2022	Activity	\$106.04	\$106.04	\$106.04
DERRINGTON WM & MICHELLE	X	03/24/2022	General	\$706.24	\$706.24	\$706.24
DES MOINES WESLEY		03/10/2022	Grant	\$140.40	\$140.40	\$140.40
DESIREE OVERREE		03/31/2022	Activity General	\$200.00 \$418.72	\$618.72	\$618.72
DGS EDUCATIONAL		03/10/2022 03/31/2022	General General	\$6,855.00 \$273.24	\$6,855.00 \$273.24	\$7,128.24
DIAMOND CRYSTAL BRANDS INC		03/03/2022	Child Nutrition	\$15,057.91	\$15,057.91	\$15,057.91
DIANA CISNEROS		03/10/2022	Grant	\$237.51	\$237.51	\$237.51
DIAZ MONICA VILALOBOS	X	03/24/2022	General	\$52.31	\$52.31	\$52.31
DICKENS MERLE L	X	03/10/2022	General	\$2,915.27	\$2,915.27	\$2,915.27
DICKEY RAY & DIANE	X	03/10/2022	General	\$933.95	\$933.95	\$933.95
DIEM TRAN		03/10/2022	Activity	\$109.78	\$109.78	\$109.78
DIFFERENT ROADS TO LEARNING		03/10/2022 03/31/2022	General Grant	\$84.65 \$49.90	\$84.65 \$49.90	\$134.55
DILLARD'S #771	X	03/24/2022	General	\$9,543.59	\$9,543.59	\$9,543.59
DILLINGHAM ISAIAH III	X	03/10/2022	General	\$1,081.05	\$1,081.05	\$1,081.05
DINH HUONG THI	X	03/10/2022	General	\$1,593.80	\$1,593.80	\$1,593.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINH KHAC L	X	03/10/2022	General	\$844.78	\$844.78	\$844.78
DISCOVERY SHARES LLC	X	03/24/2022	General	\$113.20	\$113.20	\$113.20
DISINFX INC		03/24/2022	Grant	\$31,575.00	\$31,575.00	\$31,575.00
DIV OF CHILD SUPPORT ENFORCEMENT		03/15/2022 03/31/2022	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		03/24/2022	Bond Funds	\$1,907,125.00	\$1,907,125.00	\$1,907,125.00
DJUAN MOUTON		03/24/2022	General	\$105.00	\$105.00	\$105.00
DOAN MONG D	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
DOAN TAN & BACH-TUYET DUONG	X	03/24/2022	General	\$1,533.39	\$1,533.39	\$1,533.39
DOAN TOAN	X	03/10/2022	General	\$1,119.88	\$1,119.88	\$1,119.88
DODD GREGORY S & RACHEL N	X	03/24/2022	General	\$1,047.76	\$1,047.76	\$1,047.76
DOMAGOJ KERESTES		03/03/2022	General	\$160.00	\$160.00	\$160.00
DOMINIQUE BENNETT		03/24/2022	General	\$190.80	\$190.80	\$190.80
DOMINIQUE GRIFFIN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
DON DAVID TRUCK AND CARS CENTER INC	X	03/31/2022	General	\$1,088.11	\$1,088.11	\$1,088.11
DON LEDESMA		03/10/2022	General	\$55.00	\$55.00	\$55.00
DON RYAN		03/10/2022 03/24/2022 03/31/2022	Activity General General General	\$330.00 \$170.00 \$510.00 \$170.00	\$500.00 \$510.00 \$170.00	\$1,180.00
DONALD J CARPENTER		03/10/2022	General	\$120.00	\$120.00	\$120.00
DONALD JOEL PAUL		03/24/2022	General	\$95.00	\$95.00	\$95.00
DONERIC ANDERSON		03/31/2022	General	\$95.00	\$95.00	\$95.00
DONNA BENOTTI		03/24/2022 03/31/2022	General General	\$846.00 \$325.00	\$846.00 \$325.00	\$1,171.00
DONNA M TOVALIN		03/10/2022 03/31/2022	General General	\$100.62 \$167.00	\$100.62 \$167.00	\$267.62
DONOVAN MARK D & CONNIE	X	03/10/2022	General	\$1,428.31	\$1,428.31	\$1,428.31
DONUT SHACK		03/03/2022 03/10/2022 03/24/2022	Activity Activity Activity	\$143.82 \$154.80 \$54.93	\$143.82 \$154.80 \$54.93	\$353.55
DORSETT MONIQUE S	X	03/24/2022	General	\$2,977.61	\$2,977.61	\$2,977.61
DORSEY L MILTON		03/24/2022	General	\$130.00	\$130.00	\$130.00
DOUG PFAFFENBERGER		03/24/2022	General	\$330.00	\$330.00	\$330.00
DOWLEY SECURITY SYSTEMS INC		03/03/2022	General	\$1,139.07	\$1,139.07	\$1,139.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2022	General	\$10,861.86	\$10,861.86	
		03/24/2022	General	\$23,667.79	\$23,667.79	\$35,668.72
DOWNTOWN AQUARIUM		03/10/2022	Activity	\$1,759.27		
			Grant	\$1,925.00	\$3,684.27	\$3,684.27
DR PEPPER SNAPPLE GROUP		03/03/2022	Child Nutrition	\$285.56		
			General	\$2,660.40	\$2,945.96	
		03/10/2022	Child Nutrition	\$5,051.08		
			General	\$1,099.20	\$6,150.28	
		03/24/2022	General	\$4,524.20	\$4,524.20	\$13,620.44
DRAMATIC PUBLISHING CO		03/10/2022	Activity	\$409.05	\$409.05	
		03/31/2022	General	\$135.05	\$135.05	\$544.10
DREAMBOX LEARNING INC		03/03/2022	Grant	\$5,500.00	\$5,500.00	\$5,500.00
DREW DEJONG		03/24/2022	General	\$317.55	\$317.55	\$317.55
DREWRY GEORGE	X	03/10/2022	General	\$9.78	\$9.78	\$9.78
DRY CLEAN WORLD		03/03/2022	Activity	\$90.85	\$90.85	\$90.85
DU DAVID YONG & MAY LI	X	03/10/2022	General	\$353.59	\$353.59	\$353.59
DULCE CHONG		03/03/2022	Grant	\$1,024.10	\$1,024.10	
		03/24/2022	Grant	\$1,117.55	\$1,117.55	\$2,141.65
DUNCAN JESSICA	X	03/10/2022	General	\$913.33	\$913.33	\$913.33
DUNNAVANT VIRGINIA J	X	03/31/2022	General	\$5,459.44	\$5,459.44	\$5,459.44
DUONG JOHNNY Q	X	03/24/2022	General	\$1,024.50	\$1,024.50	\$1,024.50
DUONG MINH TUAN	X	03/24/2022	General	\$627.93	\$627.93	\$627.93
DUPONTE KRISLA W	X	03/24/2022	General	\$288.42	\$288.42	\$288.42
DURHAM RICARDO	X	03/10/2022	General	\$2,038.84	\$2,038.84	\$2,038.84
DUSTIN CEDIDLA		03/03/2022	General	\$160.00	\$160.00	\$160.00
DUSTIN WARREN HOLMES LAFLEUR		03/24/2022	Activity	\$802.96	\$802.96	\$802.96
DVINE SPIRITS INC	X	03/31/2022	General	\$557.93	\$557.93	\$557.93
DYREN ROLLINS		03/03/2022	General	\$140.00	\$140.00	
		03/10/2022	General	\$180.00	\$180.00	\$320.00
EARL PING TING	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
EAST TEXAS DISTRICT OF THE NSDA		03/03/2022	Activity	\$1,595.00		
			General	\$1,010.00	\$2,605.00	\$2,605.00
EASTBAY INC		03/10/2022	General	\$343.00	\$343.00	
		03/24/2022	General	\$1,407.90	\$1,407.90	\$1,750.90
EASTEX SEWING MACHINE CO		03/24/2022	General	\$3,814.03	\$3,814.03	
		03/31/2022	General	\$257.96	\$257.96	\$4,071.99
EATS MESQUITE GRILL		03/03/2022	Activity	\$579.00	\$579.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	Activity	\$1,280.00	\$1,280.00	\$1,859.00
EBS HEALTHCARE		03/03/2022	General	\$4,510.50	\$4,510.50	
		03/24/2022	Grant	\$4,805.00	\$4,805.00	
		03/31/2022	Grant	\$9,067.50	\$9,067.50	\$18,383.00
ECS ASSOCIATES		03/24/2022	Activity	\$3,808.12	\$3,808.12	\$3,808.12
ED ZALEWSKI		03/31/2022	General	\$105.00	\$105.00	\$105.00
EDEN ROHAN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
EDGAR D QUAID		03/31/2022	General	\$400.00	\$400.00	\$400.00
EDUARDO GARCIA		03/03/2022	General	\$300.00	\$300.00	\$300.00
EDUCATION SERVICE CENTER		03/10/2022	General	\$9,750.00		
			General	\$440.00	\$10,190.00	\$10,190.00
EDUCATIONAL PRODUCTS INC		03/03/2022	Activity	\$206.77	\$206.77	
		03/10/2022	Activity	\$1,978.85	\$1,978.85	
		03/24/2022	Activity	\$3,281.32	\$3,281.32	
		03/31/2022	Activity	\$814.08	\$814.08	\$6,281.02
EDUCATIONHALL LLC		03/10/2022	General	\$49,000.00	\$49,000.00	\$49,000.00
EDWARD BRAD LYON		03/10/2022	General	\$170.00	\$170.00	\$170.00
EDWARD F VOLF		03/03/2022	General	\$105.00	\$105.00	\$105.00
EDWARD FORMELL		03/03/2022	General	\$170.00	\$170.00	
		03/10/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$255.00	\$255.00	\$595.00
EDWARDS WAYNE A & BARBARA L	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
EFI GLOBAL INC		03/24/2022	Bond Funds	\$1,861.39		
			General	\$1,880.00	\$3,741.39	\$3,741.39
EISHA ROBERSON		03/10/2022	General	\$159.29		
			Grant	\$439.43	\$598.72	
		03/31/2022	General	\$31.60	\$31.60	\$630.32
EK WIRELESS	X	03/24/2022	General	\$78.18	\$78.18	\$78.18
ELAINE WAIER		03/03/2022	General	\$938.02	\$938.02	\$938.02
ELEA DISTELZWEIG		03/31/2022	Activity	\$1,060.00	\$1,060.00	\$1,060.00
ELGUERA ALEJANDRA	X	03/10/2022	General	\$1,574.83	\$1,574.83	\$1,574.83
ELINOR COWAN		03/24/2022	General	\$55.00	\$55.00	\$55.00
ELITE ENTRANCES LLC		03/31/2022	General	\$292.00	\$292.00	\$292.00
ELITE MATERIAL HANDLING		03/03/2022	Child Nutrition	\$1,748.98	\$1,748.98	
		03/31/2022	Child Nutrition	\$89.02		
			General	\$135.26	\$224.28	\$1,973.26
ELIZABETH BRADLEY		03/03/2022	Activity	\$67.70	\$67.70	\$67.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH BRAUN		03/10/2022	General	\$53.82	\$53.82	\$53.82
ELIZABETH CAYTON FOR THE ESTATE OF	X	03/31/2022	General	\$603.90	\$603.90	\$603.90
ELIZABETH E LEDFORD		03/10/2022	General	\$60.00	\$60.00	\$60.00
ELIZABETH GOLSCH		03/10/2022	General	\$7.61	\$7.61	\$7.61
ELIZABETH HEROD-KRUS		03/10/2022	Activity	\$63.79	\$63.79	\$63.79
ELIZABETH MARTIN		03/03/2022 03/10/2022	Grant General Grant	\$6,000.00 \$800.00 \$4,500.00	\$6,000.00 \$5,300.00	 \$11,300.00
ELIZABETH PERDUE		03/10/2022	Grant	\$66.11	\$66.11	\$66.11
ELIZABETH STOREY		03/10/2022	Grant	\$43.29	\$43.29	\$43.29
ELIZABETH WADE		03/03/2022	General	\$76.17	\$76.17	\$76.17
ELKHATIB MARIA A	X	03/10/2022	General	\$2,577.44	\$2,577.44	\$2,577.44
ELLA ROSE SAMUEL		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
ELLEN HUMPHRIES		03/31/2022	Activity	\$349.42	\$349.42	\$349.42
ELLIOTT DAVID L	X	03/24/2022	General	\$2,599.14	\$2,599.14	\$2,599.14
ELLIS FELICIA	X	03/10/2022	General	\$2,134.11	\$2,134.11	\$2,134.11
ELMORE ANNA	X	03/24/2022	General	\$1,154.01	\$1,154.01	\$1,154.01
EMAT		03/03/2022	General	\$300.00	\$300.00	\$300.00
EMERALD FOREST UTILITY DISTRICT		03/03/2022 03/31/2022	General General	\$18,781.40 \$18,297.18	\$18,781.40 \$18,297.18	 \$37,078.58
EMILIE MANNER		03/03/2022 03/31/2022	General General	\$33.93 \$320.00	\$33.93 \$320.00	 \$353.93
EMILY BURELSMITH		03/10/2022	Activity	\$18.24	\$18.24	\$18.24
EMILY E DENEASE		03/03/2022	General	\$704.22	\$704.22	\$704.22
EMILY FAYARD		03/31/2022	Activity	\$135.00	\$135.00	\$135.00
EMILY SRISARAJIVAKUL		03/10/2022	General Grant	\$281.21 \$26.33	 \$307.54	 \$307.54
EMMA ANN MCCRORY		03/31/2022	Activity	\$225.00	\$225.00	\$225.00
EMMA CARRAWAY		03/31/2022	General	\$97.00	\$97.00	\$97.00
EMMA CHUMLEY		03/31/2022	Activity	\$180.00	\$180.00	\$180.00
EMMA MAYER		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
EMMA WALIGURA		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
EMMANUEL BLUEFORD		03/24/2022 03/31/2022	General General	\$170.00 \$170.00	\$170.00 \$170.00	 \$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMTECH LABORATORIES INC		03/03/2022	Grant	\$267.50	\$267.50	\$267.50
ENERGY TRAINING ASSOC LLC		03/03/2022	General	\$351.34	\$351.34	
		03/10/2022	Activity	\$900.00		
		03/24/2022	General	\$3,321.95	\$4,221.95	
		03/24/2022	Activity	\$75.00		
		03/31/2022	General	\$1,576.55	\$1,651.55	
		03/31/2022	Activity	\$551.95		
		03/31/2022	General	\$2,504.83	\$3,056.78	\$9,281.62
ENERMECH MECHANICAL SERVICES INC	X	03/24/2022	General	\$226,597.02	\$226,597.02	\$226,597.02
ENGINEERED AIR BALANCE CO INC		03/10/2022	Bond Funds	\$23,970.00	\$23,970.00	
		03/24/2022	Bond Funds	\$91,905.00	\$91,905.00	
		03/31/2022	Bond Funds	\$3,850.00	\$3,850.00	\$119,725.00
ENHANCED LASER PRODUCTS		03/03/2022	Activity	\$340.00		
		03/10/2022	General	\$3,872.50	\$4,212.50	
		03/10/2022	Activity	\$131.00		
		03/24/2022	General	\$5,145.50	\$5,276.50	
		03/24/2022	General	\$1,945.00	\$1,945.00	\$11,434.00
ENRIQUE DIAZ ORTIZ		03/03/2022	General	\$225.00	\$225.00	\$225.00
ENRIQUE JIMENEZ		03/03/2022	Activity	\$120.00	\$120.00	\$120.00
ENSINGER SPECIAL POLYMERS INC	X	03/31/2022	General	\$1,068.50	\$1,068.50	\$1,068.50
ENVIRO-CON SERVICES INC		03/03/2022	General	\$300.00	\$300.00	\$300.00
EQUIFAX WORKFORCE SOLUTIONS		03/24/2022	General	\$1,176.92	\$1,176.92	\$1,176.92
ERIC AGUILAR		03/03/2022	General	\$385.00	\$385.00	
		03/10/2022	General	\$95.00	\$95.00	
		03/24/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$95.00	\$95.00	\$800.00
ERIC ALEXANDER		03/24/2022	General	\$140.00	\$140.00	
		03/31/2022	General	\$125.00	\$125.00	\$265.00
ERIC ARMIN INC		03/10/2022	Grant	\$1,698.34	\$1,698.34	\$1,698.34
ERIC BEANE		03/03/2022	General	\$1,306.00	\$1,306.00	\$1,306.00
ERIC CRANE		03/03/2022	General	\$130.00	\$130.00	\$130.00
ERIC DWAYNE LERMA		03/24/2022	General	\$170.00	\$170.00	\$170.00
ERIC GARDNER		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
ERIC HERNANDEZ		03/10/2022	General	\$69.62	\$69.62	\$69.62
ERIC ROSAR		03/03/2022	General	\$105.00	\$105.00	
		03/24/2022	General	\$105.00	\$105.00	
		03/31/2022	General	\$275.00	\$275.00	\$485.00
ERIC W PORTER		03/24/2022	Activity	\$600.00	\$600.00	\$600.00
ERICA CHAIKIN		03/24/2022	General	\$110.00	\$110.00	\$110.00
ERICKA HOSEIN		03/10/2022	General	\$59.50	\$59.50	\$59.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIK PONCE		03/31/2022	General	\$225.00	\$225.00	\$225.00
ERIN FAITH		03/10/2022	Grant	\$61.43	\$61.43	\$61.43
ERIN KENJURA		03/03/2022	General	\$46.50	\$46.50	\$46.50
ERUI INTERNATIONAL USA		03/10/2022	General	\$10,765.60	\$10,765.60	\$10,765.60
ERWANN WILSON		03/24/2022	Activity	\$74.98	\$74.98	\$74.98
ESC REGION XIII-USE VEND 00003993		03/15/2022 03/31/2022	General General	\$585.00 \$585.00	\$585.00 \$585.00	\$1,170.00
ESCAMILLA LUIS JR	X	03/10/2022	General	\$1,814.71	\$1,814.71	\$1,814.71
ESCUDERO CARLOS M & CINDY DIANE	X	03/31/2022	General	\$6,035.95	\$6,035.95	\$6,035.95
ESITEFUL		03/24/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
ESPINOZA JESSE & ELIZABETH A	X	03/10/2022	General	\$924.57	\$924.57	\$924.57
ESTATE AT CYPRESS HOLDINGS LLC	X	03/31/2022	General	\$62,833.12	\$62,833.12	\$62,833.12
ESTATE OF BRUCE E COLE JR.		03/24/2022	General	\$1,386.88	\$1,386.88	\$1,386.88
ESTHER HERRERA		03/31/2022	General	\$97.00	\$97.00	\$97.00
EUGENE ALVAREZ		03/10/2022	General	\$342.62	\$342.62	\$342.62
EVAN PRESS		03/31/2022	General	\$170.00	\$170.00	\$170.00
EVAN WOODWARD		03/31/2022	Activity	\$137.03	\$137.03	\$137.03
EVELYN FUGAR		03/10/2022	Grant	\$27.38	\$27.38	\$27.38
EVELYN SHEPHARD		03/10/2022	General	\$53.24	\$53.24	\$53.24
EVERGREEN WORKING CAPITAL LLC		03/03/2022 03/10/2022 03/31/2022	General General General	\$1,502.81 \$1,539.76 \$335.00	\$1,502.81 \$1,539.76 \$335.00	\$3,377.57
EWELL EDUCATIONAL SERVICES		03/10/2022	Activity	\$2,279.00	\$2,279.00	\$2,279.00
EXAMITY INC		03/03/2022 03/31/2022	General General	\$200.00 \$25.00	\$200.00 \$25.00	\$225.00
EZB PEST CONTROL INC		03/31/2022	General	\$276.88	\$276.88	\$276.88
FADI SAAD	X	03/31/2022	General	\$1,270.89	\$1,270.89	\$1,270.89
FAIRBANKS BUSINESS PARK LTD	X	03/10/2022	General	\$6,430.85	\$6,430.85	\$6,430.85
FAIRBANKS MASONIC LODGE		03/03/2022	Activity	\$5,025.00	\$5,025.00	\$5,025.00
FAIRBANKS MIDTOWN LP	X	03/31/2022	General	\$4,694.32	\$4,694.32	\$4,694.32
FAJITA PETES COPPERFIELD		03/03/2022 03/31/2022	General General	\$193.87 \$128.92	\$193.87 \$128.92	\$322.79
FAJITA PETE'S CYPRESS		03/10/2022 03/31/2022	Activity Activity	\$85.00 \$255.00	\$85.00 \$255.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAMILY AND CONSUMER SCIENCES		03/15/2022	General	\$36.50	\$36.50	
		03/31/2022	General	\$36.50	\$36.50	\$73.00
FAN KUANG FU & MING	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
FANG DANIELS		03/03/2022	General	\$300.00	\$300.00	\$300.00
FAREEDZAI BILAL	X	03/24/2022	General	\$2,968.07	\$2,968.07	\$2,968.07
FAST SIGNS 16101		03/03/2022	General	\$282.00	\$282.00	\$282.00
FATIMA THARAKANDATH ABDULLA	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
FAZZARI MARKETING		03/10/2022	Activity	\$558.40	\$558.40	\$558.40
FBW INVESTMENTS LLC	X	03/31/2022	General	\$3,456.02	\$3,456.02	\$3,456.02
FCL ACQUISITION LLC		03/10/2022	General	\$12,781.07	\$12,781.07	\$12,781.07
FEDEX		03/03/2022	General	\$9.64	\$9.64	
		03/10/2022	General	\$273.40	\$273.40	
		03/31/2022	General	\$63.65	\$63.65	\$346.69
FELIPE RIVERA JR		03/03/2022	General	\$170.00	\$170.00	
		03/10/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$170.00	\$170.00	
		03/31/2022	General	\$170.00	\$170.00	\$680.00
FENG YI	X	03/10/2022	General	\$3,983.14	\$3,983.14	\$3,983.14
FENNEN BRADLEY C	X	03/31/2022	General	\$1,349.22	\$1,349.22	\$1,349.22
FERRER ELOY	X	03/10/2022	General	\$2,276.93	\$2,276.93	\$2,276.93
FGH INSULATION COMPANY		03/31/2022	General	\$20,050.70	\$20,050.70	\$20,050.70
FIREHOUSE SUBS		03/10/2022	Activity	\$117.50	\$117.50	
		03/24/2022	General	\$2,100.00	\$2,100.00	
		03/31/2022	Activity	\$62.50	\$62.50	\$2,280.00
FIRETRON INC		03/10/2022	General	\$235.00	\$235.00	\$235.00
FIRMINO MARIANO		03/10/2022	General	\$1,597.92	\$1,597.92	\$1,597.92
FIRST BOOK NATIONAL BOOK BANK		03/03/2022	General	\$581.25	\$581.25	\$581.25
FIRST CLASS TRANSPORTATION		03/24/2022	General	\$8,608.32	\$8,608.32	\$8,608.32
FIRST FINANCIAL CAPITAL CORPORATION		03/24/2022	General	\$18,439.92	\$18,439.92	\$18,439.92
FITNESS FINDERS INC		03/03/2022	Activity	\$105.44	\$105.44	
		03/24/2022	Activity	\$110.98	\$110.98	\$216.42
FIX A BUMPER		03/10/2022	General	\$3,575.00	\$3,575.00	\$3,575.00
FLEET CHARGE		03/03/2022	Child Nutrition	\$796.89		
			General	\$31,689.38	\$32,486.27	
		03/10/2022	General	\$29,953.22	\$29,953.22	
		03/24/2022	Child Nutrition	\$681.39	\$681.39	
		03/31/2022	General	\$28,700.57	\$28,700.57	\$91,821.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEMING INSTRUMENT REPAIR		03/03/2022	General	\$518.00	\$518.00	
		03/10/2022	General	\$930.00	\$930.00	
		03/24/2022	General	\$3,964.00	\$3,964.00	\$5,412.00
FLEMING PAT & ELIZABETH	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
FLINN SCIENTIFIC INCORPORATED		03/10/2022	General	\$88.50		
			Grant	\$186.52	\$275.02	
		03/31/2022	General	\$599.35		
			Grant	\$3,445.03	\$4,044.38	\$4,319.40
FLORENCE PETERSON		03/31/2022	General	\$67.00	\$67.00	\$67.00
FLORES AUSENCIO CARLOS	X	03/31/2022	General	\$1,607.97	\$1,607.97	\$1,607.97
FLORES CARLOS ALEXIS TORRESDEY	X	03/10/2022	General	\$899.20	\$899.20	\$899.20
FLORES ERIC	X	03/31/2022	General	\$1,012.34	\$1,012.34	\$1,012.34
FLORES FERNANDO	X	03/31/2022	General	\$930.27	\$930.27	\$930.27
FLORES KENNETH JR	X	03/24/2022	General	\$66.96	\$66.96	\$66.96
FLUIDITY SOFTWARE INC		03/31/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
FLYLEAF PUBLISHING TEAM		03/24/2022	General	\$255.30	\$255.30	\$255.30
FM 529 GROUND LEASE LP	X	03/31/2022	General	\$21,236.56	\$21,236.56	\$21,236.56
FNA CONVENIENCE STORES LLC	X	03/10/2022	General	\$1,076.37	\$1,076.37	\$1,076.37
FOBERT NURIA E	X	03/10/2022	General	\$924.15	\$924.15	\$924.15
FOLLETT CONTENT SOLUTIONS LLC		03/03/2022	General	\$15,634.62		
			Grant	\$4,969.68	\$20,604.30	
		03/10/2022	General	\$14,877.15	\$14,877.15	
		03/24/2022	General	\$4,916.98		
			Grant	\$2,948.87	\$7,865.85	
		03/31/2022	General	\$14,554.33	\$14,554.33	\$57,901.63
FOLLETT SCHOOL SOLUTIONS INC		03/10/2022	Activity	\$93.71	\$93.71	
		03/31/2022	General	\$106.71	\$106.71	\$200.42
FONTAINE BOONE		03/24/2022	General	\$105.00	\$105.00	\$105.00
FORD AUDIO VIDEO SYSTEMS INC		03/10/2022	General	\$320.00	\$320.00	
		03/24/2022	General	\$538.20	\$538.20	\$858.20
FORT BEND ISD		03/10/2022	General	\$77.00	\$77.00	\$77.00
FOSTER FARMS		03/03/2022	Child Nutrition	\$25,272.00	\$25,272.00	
		03/24/2022	Child Nutrition	\$17,010.00	\$17,010.00	\$42,282.00
FOUR SEASONS EQUIPMENT INC	X	03/31/2022	General	\$16,671.57	\$16,671.57	\$16,671.57
FRANCIS ALLEMAN JR		03/24/2022	General	\$360.00	\$360.00	
		03/31/2022	General	\$255.00	\$255.00	\$615.00
FRANCISCA CARTER		03/03/2022	Grant	\$96.66	\$96.66	
		03/10/2022	Grant	\$202.47	\$202.47	\$299.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK GUY		03/03/2022	General	\$110.00	\$110.00	
		03/24/2022	General	\$140.00	\$140.00	
		03/31/2022	General	\$170.00	\$170.00	\$420.00
FRANK J BERGFELD		03/31/2022	General	\$105.00	\$105.00	\$105.00
FRANK YOUNG		03/24/2022	General	\$105.00	\$105.00	\$105.00
FRANKLIN CARTAGENA		03/21/2022	General	\$1,404.00	\$1,404.00	\$1,404.00
FRANKLIN SAMPSON		03/03/2022	General	\$28.75	\$28.75	\$28.75
FRANKLINCOVEY CLIENT SALES INC		03/10/2022	Grant	\$10,036.80	\$10,036.80	\$10,036.80
FRANKLYN HUBER III		03/03/2022	General	\$140.00	\$140.00	\$140.00
FREDDY HOBBS		03/31/2022	General	\$105.00	\$105.00	\$105.00
FREDENBURG MARK L & BELIA	X	03/10/2022	General	\$1,221.52	\$1,221.52	\$1,221.52
FREDRICKS-HERNANDEZ ELMER O	X	03/31/2022	General	\$1,835.98	\$1,835.98	\$1,835.98
FREED ADVERTISING LP		03/31/2022	General	\$10,638.24	\$10,638.24	\$10,638.24
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/03/2022	Activity	\$1,270.25	\$1,270.25	
		03/10/2022	Activity	\$9,801.38		
			General	\$2,271.01	\$12,072.39	
		03/24/2022	Activity	\$2,598.13		
			General	\$1,959.35	\$4,557.48	
		03/31/2022	Activity	\$601.49		
			General	\$1,895.12	\$2,496.61	\$20,396.73
FRENCH SHANNON	X	03/10/2022	General	\$323.37	\$323.37	\$323.37
FRIEDEN MELISSA ANN	X	03/10/2022	General	\$261.41	\$261.41	\$261.41
FRITO-LAY INC		03/03/2022	Child Nutrition	\$4,619.22		
			General	\$3,018.65	\$7,637.87	
		03/10/2022	Child Nutrition	\$16,215.69		
			General	\$60.98	\$16,276.67	
		03/24/2022	Child Nutrition	\$7,963.68		
			General	\$5,319.48	\$13,283.16	
		03/31/2022	Child Nutrition	\$9,266.89	\$9,266.89	\$46,464.59
FRITTS THOMAS J & JANET T	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
FRONTLINE TECHNOLOGIES		03/31/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
FRYOU KIM B	X	03/31/2022	General	\$2,023.56	\$2,023.56	\$2,023.56
FU ADAM	X	03/10/2022	General	\$955.38	\$955.38	\$955.38
FUENTES DANIEL	X	03/24/2022	General	\$1,153.09	\$1,153.09	\$1,153.09
FULL COMPASS SYSTEMS LTD		03/03/2022	General	\$370.00	\$370.00	\$370.00
FULLER JARRAD & SHAQUANDA	X	03/10/2022	General	\$2,456.98	\$2,456.98	\$2,456.98
FULLY PROMOTED		03/03/2022	Activity	\$420.98	\$420.98	
		03/10/2022	Activity	\$362.52		
			General	\$260.46	\$622.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	Activity	\$542.50	\$542.50	
		03/31/2022	General	\$676.60	\$676.60	\$2,263.06
G & I IX 7701 W LITTLE LLC	X	03/31/2022	General	\$10,729.67	\$10,729.67	\$10,729.67
G&I X INDUSTRIAL HOUSTON LP	X	03/31/2022	General	\$14,252.26		
	X		General	\$34,151.50	\$48,403.76	\$48,403.76
GABRIEL MUSELLA		03/31/2022	General	\$236.70	\$236.70	\$236.70
GABRIELLA BLACK		03/31/2022	Activity	\$585.00	\$585.00	\$585.00
GAIL BOGGS		03/10/2022	Activity	\$53.12	\$53.12	\$53.12
GALE CENGAGE LEARNING		03/03/2022	General	\$277.08	\$277.08	
		03/24/2022	General	\$9,695.51	\$9,695.51	
		03/31/2022	General	\$2,000.00	\$2,000.00	\$11,972.59
GALIK SHIRLEY A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GALLARDO ERICA A & EDGARDO A	X	03/10/2022	General	\$2,560.75	\$2,560.75	\$2,560.75
GAMETIME		03/31/2022	General	\$2,586.27	\$2,586.27	\$2,586.27
GANDY INK		03/03/2022	Activity	\$6,867.55		
			General	\$131.75	\$6,999.30	
		03/10/2022	Activity	\$1,235.25	\$1,235.25	
		03/24/2022	Activity	\$8,406.45	\$8,406.45	
		03/31/2022	Activity	\$974.25	\$974.25	\$17,615.25
GARCIA ALFREDO JR	X	03/10/2022	General	\$800.31	\$800.31	\$800.31
GARCIA ARTURO	X	03/10/2022	General	\$2,475.16	\$2,475.16	\$2,475.16
GARCIA CAMILA L	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GARCIA DEBORA B & JOSE E	X	03/10/2022	General	\$1,413.33	\$1,413.33	\$1,413.33
GARCIA FRANCISCO JAVIER S	X	03/31/2022	General	\$755.47	\$755.47	\$755.47
GARCIA RAYMOND J	X	03/10/2022	General	\$286.76	\$286.76	\$286.76
GARDA CL SOUTHWEST INC		03/03/2022	Activity	\$6,302.66		
			Child Nutrition	\$6,148.58		
			General	\$657.74	\$13,108.98	\$13,108.98
GAROLD L KINNINGER		03/03/2022	Activity	\$69.08	\$69.08	
		03/10/2022	Activity	\$25.00		
			General	\$160.08	\$185.08	
		03/31/2022	Activity	\$94.93	\$94.93	\$349.09
GARRETT BOOK CO		03/31/2022	General	\$1,358.72	\$1,358.72	\$1,358.72
GARY BOEGER		03/24/2022	Activity	\$400.00	\$400.00	\$400.00
GARY O SHORE		03/24/2022	General	\$160.00	\$160.00	\$160.00
GARY TRAVIS		03/10/2022	Child Nutrition	\$21.65	\$21.65	\$21.65
GARY WAYNE SAVOIR		03/03/2022	General	\$170.00	\$170.00	
		03/24/2022	Activity	\$255.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$160.00	\$415.00	
		03/31/2022	General	\$160.00	\$160.00	\$745.00
GARZA GUHL M CHRISTIN	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
GARZA JUSTIN & JOY NICOLE	X	03/10/2022	General	\$1,847.40	\$1,847.40	\$1,847.40
GARZA LAZARO JR	X	03/10/2022	General	\$1,524.01	\$1,524.01	\$1,524.01
GAT UD DENCIO P	X	03/24/2022	General	\$912.50	\$912.50	\$912.50
GAYLE V CALLAHAN		03/10/2022	Grant	\$17.55	\$17.55	\$17.55
GAYTAN OCTAVIO	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GDI TIMS		03/24/2022	General	\$19.30	\$19.30	\$19.30
GELCO FLEET TRUST	X	03/24/2022	General	\$20,297.73	\$20,297.73	\$20,297.73
GEM STABLECHASE LLC	X	03/10/2022	General	\$177.99		
	X		General	\$107.10		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$100.02		
	X		General	\$100.02		
	X		General	\$107.10		
	X		General	\$107.07		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$124.91		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$177.99		
	X		General	\$124.91		
	X		General	\$177.99		
	X		General	\$177.99		
	X		General	\$124.91		
	X		General	\$177.98		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$177.98		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$177.98		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$177.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$124.91		
	X		General	\$177.98		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$182.18		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$150.38		
	X		General	\$150.38		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$182.18		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$150.38		
	X		General	\$150.38		
	X		General	\$177.98		
	X		General	\$124.91		
	X		General	\$100.02		
	X		General	\$124.91		
	X		General	\$107.10		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$150.38		
	X		General	\$150.38		
	X		General	\$100.02		
	X		General	\$100.02		
	X		General	\$124.91		
	X		General	\$107.10		
	X		General	\$177.98		
	X		General	\$107.10		
	X		General	\$182.18		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$177.98		
	X		General	\$107.10		
	X		General	\$182.18		
	X		General	\$177.98		
	X		General	\$107.10		
	X		General	\$151.56		
	X		General	\$151.56		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$177.98		
	X		General	\$107.10		
	X		General	\$100.02		
	X		General	\$100.02		
					\$13,161.23	\$13,161.23
GENE MITCHELL		03/31/2022	General	\$105.00	\$105.00	\$105.00
GENERATIONS A V		03/24/2022	Activity	\$805.00	\$805.00	\$805.00
GEORGE DUPLESSIS III		03/03/2022	General	\$105.00	\$105.00	
		03/10/2022	General	\$130.00	\$130.00	\$235.00
GEORGE ENGELMANN		03/24/2022	General	\$536.27	\$536.27	\$536.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE W STEVENSON CH 13 TRUSTEE		03/15/2022	General	\$486.00	\$486.00	
		03/31/2022	General	\$486.00	\$486.00	\$972.00
GEORGIA DEPT OF HUMAN SERVICES		03/15/2022	General	\$125.80	\$125.80	
		03/31/2022	General	\$125.80	\$125.80	\$251.60
GERALD CARNES		03/03/2022	Activity	\$138.00	\$138.00	
		03/24/2022	Activity	\$138.00	\$138.00	\$276.00
GERALD L KLICH JR		03/03/2022	General	\$300.00	\$300.00	
		03/10/2022	Activity	\$59.99	\$59.99	\$359.99
GEXPRO/GE SUPPLY		03/03/2022	General	\$45.16	\$45.16	
		03/10/2022	General	\$568.30	\$568.30	
		03/24/2022	General	\$2,371.39	\$2,371.39	\$2,984.85
GEYER ANNE ELIZABETH	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GFL ENVIRONMENTAL		03/10/2022	General	\$17,256.50	\$17,256.50	
		03/24/2022	General	\$40,513.83	\$40,513.83	\$57,770.33
GHFCA		03/03/2022	Activity	\$150.00	\$150.00	\$150.00
GIA RODRIGUEZ		03/31/2022	General	\$220.40	\$220.40	\$220.40
GIDDENS ALAN	X	03/24/2022	General	\$1,316.81	\$1,316.81	\$1,316.81
GILBERTO ESCARENO MARTINEZ		03/24/2022	General	\$55.00	\$55.00	\$55.00
GILCHRIST RONALD	X	03/10/2022	General	\$458.38	\$458.38	\$458.38
GILMAN GEAR		03/31/2022	Activity	\$1,045.00	\$1,045.00	\$1,045.00
GILMER KIMBERLY	X	03/10/2022	General	\$509.02	\$509.02	\$509.02
GILMORE PAULA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GIMKIT INC		03/03/2022	General	\$1,000.00	\$1,000.00	
		03/24/2022	General	\$1,000.00	\$1,000.00	\$2,000.00
GINA BROWN		03/10/2022	Grant	\$35.28	\$35.28	\$35.28
GIROUARD JIMMY	X	03/10/2022	General	\$260.34	\$260.34	\$260.34
GIWA MOUDE	X	03/31/2022	General	\$8,774.72	\$8,774.72	\$8,774.72
GLASS DOCTOR OF CYPRESS		03/10/2022	General	\$347.04	\$347.04	\$347.04
GLEN BUECKER		03/10/2022	General	\$300.00	\$300.00	\$300.00
GLENDAL PARADE STORE LLC		03/24/2022	General	\$796.00	\$796.00	\$796.00
GLENN WHEELER		03/10/2022	General	\$175.00	\$175.00	\$175.00
GLENN WINSTRYG		03/10/2022	Activity	\$4,859.00	\$4,859.00	\$4,859.00
GLOBAL INDUSTRIAL EQUIPMENT		03/24/2022	Child Nutrition	\$203.99	\$203.99	\$203.99
GLOBAL VENDING GROUP INC		03/03/2022	Grant	\$4,965.00	\$4,965.00	\$4,965.00
GLORIA HINES		03/10/2022	General	\$863.09	\$863.09	\$863.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLORIA RODRIGUEZ		03/24/2022	General	\$90.68	\$90.68	
		03/31/2022	General	\$167.00	\$167.00	\$257.68
GODZIELA GREGORY M & CATHERINE E	X	03/10/2022	General	\$1,118.43	\$1,118.43	\$1,118.43
GOES HEATING SYSTEMS		03/03/2022	General	\$1,405.00	\$1,405.00	
		03/24/2022	General	\$7,209.40	\$7,209.40	\$8,614.40
GOLD CREEK FOODS LLC		03/10/2022	Child Nutrition	\$75,852.00	\$75,852.00	
		03/24/2022	Child Nutrition	\$75,264.00	\$75,264.00	
		03/31/2022	Child Nutrition	\$75,852.00	\$75,852.00	\$226,968.00
GOMEZ HECTOR & SABRINA	X	03/10/2022	General	\$2,219.43	\$2,219.43	\$2,219.43
GONZALES LAURA L	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GONZALEZ CHRISTOPHER	X	03/31/2022	General	\$936.58	\$936.58	\$936.58
GONZALEZ JOSE LUIS	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
GOOD SOURCE SOLUTIONS		03/31/2022	Child Nutrition	\$39,639.04	\$39,639.04	\$39,639.04
GOODMAN FOOD PRODUCTS		03/10/2022	Child Nutrition	\$12,334.00	\$12,334.00	
		03/24/2022	Child Nutrition	\$22,900.00	\$22,900.00	
		03/31/2022	Child Nutrition	\$9,528.00	\$9,528.00	\$44,762.00
GOPHER		03/03/2022	Activity	\$156.56		
			General	\$67.46		
		03/10/2022	Grant	\$1,365.81	\$1,589.83	
			Activity	\$6,040.62		
		03/24/2022	General	\$747.98		
			Grant	\$1,498.62	\$8,287.22	
		03/31/2022	Activity	\$7,495.53		
			General	\$2,238.95		
		03/31/2022	Grant	\$558.00	\$9,176.48	
			Activity	\$372.59		
			General	\$1,923.17	\$3,224.60	\$22,278.13
			Grant	\$928.84		
GORDON CHARLES D	X	03/31/2022	General	\$1,321.16	\$1,321.16	\$1,321.16
GORDON FOOD SERVICE INC		03/10/2022	Child Nutrition	\$8,356.10	\$8,356.10	
		03/31/2022	Child Nutrition	\$14,047.02	\$14,047.02	\$22,403.12
GRABER MARK E	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
GRACE HERNANDEZ		03/10/2022	Activity	\$55.30	\$55.30	\$55.30
GRACE ZAWACKI		03/31/2022	Activity	\$540.00	\$540.00	\$540.00
GRADY CASTLEBERRY		03/03/2022	General	\$215.00	\$215.00	\$215.00
GRAINGER		03/03/2022	Child Nutrition	\$1,910.92		
			General	\$14,987.34		
		03/10/2022	Grant	\$72.70	\$16,970.96	
			Child Nutrition	\$539.53		
		03/24/2022	General	\$3,104.91	\$3,644.44	
			Child Nutrition	\$988.21		
	03/31/2022	General	\$21,469.63	\$22,457.84		
			Child Nutrition	\$1,248.99		
			General	\$10,007.44	\$11,256.43	\$54,329.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRANILLO WALDO CARINO	X	03/10/2022	General	\$811.29	\$811.29	\$811.29
GRANVILLE LAMONDE	X	03/10/2022	General	\$880.89	\$880.89	\$880.89
GRAPHICS UNLIMITED INC		03/24/2022 03/31/2022	Child Nutrition Child Nutrition	\$2,455.90 \$5,648.04	\$2,455.90 \$5,648.04	\$8,103.94
GRAY ERIN R & PEYTON W	X	03/24/2022	General	\$1,144.79	\$1,144.79	\$1,144.79
GRAYBAR ELECTRIC COMPANY INC		03/03/2022 03/24/2022	General General	\$215.34 \$1,926.87	\$215.34 \$1,926.87	\$2,142.21
GREAT IDEAS FOR TEACHING INC		03/03/2022	Grant	\$148.28	\$148.28	\$148.28
GREENBELT PRESS, LLC		03/31/2022	General	\$200.00	\$200.00	\$200.00
GREENHOUSE 529 PARTNERS LLC	X	03/31/2022	General	\$2,629.68	\$2,629.68	\$2,629.68
GREG COUNTRYMAN		03/03/2022 03/10/2022	General Activity	\$225.00 \$350.00	\$225.00 \$350.00	\$575.00
GREG SCHOONARD		03/24/2022	General	\$170.00	\$170.00	\$170.00
GREGORY A ANIKIENKO		03/10/2022	General	\$63.18	\$63.18	\$63.18
GREGORY LOZANO		03/03/2022 03/10/2022 03/31/2022	General General General	\$75.89 \$108.49 \$95.64	\$75.89 \$108.49 \$95.64	\$280.02
GREGORY W DICK		03/10/2022 03/31/2022	General General	\$500.00 \$375.00	\$500.00 \$375.00	\$875.00
GREWAL INVESTMENT LP	X	03/10/2022	General	\$3,416.12	\$3,416.12	\$3,416.12
GRINEVA VICTORIA	X	03/10/2022	General	\$1,526.40	\$1,526.40	\$1,526.40
GROSS FAMILY OFFICE PARK LLC	X	03/24/2022	General	\$176.50	\$176.50	\$176.50
GRUN LINDA YVONNE		03/10/2022	General	\$334.80	\$334.80	\$334.80
GSA EMS GROUP LLC		03/03/2022	Activity	\$6,890.00	\$6,890.00	\$6,890.00
GTS TECHNOLOGY SOLUTIONS INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Bond Funds Bond Funds General Bond Funds Bond Funds	\$1,937,821.73 \$17,660.05 \$648.63 \$235,548.38 \$15,875.55	\$1,937,821.73 \$18,308.68 \$235,548.38 \$15,875.55	\$2,207,554.34
GUARDIAN REPAIR & PARTS		03/24/2022	General	\$3,654.58	\$3,654.58	\$3,654.58
GUERRERO DORA LUISA	X	03/24/2022	General	\$167.40	\$167.40	\$167.40
GUEVARA LEOBARDO JR	X	03/10/2022	General	\$1,413.78	\$1,413.78	\$1,413.78
GUILLEN DOUGLAS DAVID NAVARRETE	X	03/10/2022	General	\$871.65	\$871.65	\$871.65
GULF COAST PAPER		03/03/2022 03/24/2022 03/31/2022	Child Nutrition Child Nutrition Child Nutrition General	\$1,346.40 \$7,183.28 \$33,066.62 \$178.11	\$1,346.40 \$7,183.28 \$33,244.73	\$41,774.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GURJINDER TOOR		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		03/31/2022	General	\$200.00	\$200.00	\$200.00
GUSTAVO ALARCON		03/24/2022	General	\$185.00	\$185.00	\$185.00
GUTIERREZ SALVADOR	X	03/10/2022	General	\$858.73	\$858.73	\$858.73
GUZMAN ANDRES CORREA		03/03/2022	Activity General	\$6,448.45 \$1,182.50	\$7,630.95	\$7,630.95
GUZMAN TARA ANN	X	03/24/2022	General	\$1,521.80	\$1,521.80	\$1,521.80
GWENDOLYN D WILEY		03/10/2022	Grant	\$33.35	\$33.35	\$33.35
H TOWN DONUTS LLC		03/03/2022	Activity	\$676.00	\$676.00	\$676.00
HA JENNIFER & STEVEN	X	03/31/2022	General	\$449.99	\$449.99	\$449.99
HABERMAN CYNTHIA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
HADLEY FARMS INC		03/31/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HADLEY LUTHER		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
HAIDER KHAN		03/10/2022	Activity	\$117.31	\$117.31	\$117.31
HALF BAKED		03/03/2022 03/10/2022 03/31/2022	Activity Activity General Activity	\$120.00 \$100.00 \$60.00 \$783.00	\$120.00 \$160.00 \$783.00	\$1,063.00
HALLE JONES		03/31/2022	Activity	\$394.88	\$394.88	\$394.88
HALO BRANDED SOLUTIONS		03/03/2022 03/24/2022	Activity Activity	\$1,448.26 \$10,494.47	\$1,448.26 \$10,494.47	\$11,942.73
HAMBRICK W J	X	03/31/2022	General	\$1,065.95	\$1,065.95	\$1,065.95
HANA GAIL NICHOLS		03/31/2022	Activity	\$302.40	\$302.40	\$302.40
HAND2MIND INC		03/03/2022 03/24/2022 03/31/2022	Grant General Grant General	\$1,232.21 \$1,763.17 \$4,087.88 \$1,683.41	\$1,232.21 \$5,851.05 \$1,683.41	\$8,766.67
HANES	X	03/24/2022	General	\$181.42	\$181.42	\$181.42
HANNAH BRADY		03/24/2022	Activity	\$125.00	\$125.00	\$125.00
HANNAH ERIKSEN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
HANNAH MCCORD		03/03/2022	Activity	\$1,241.00	\$1,241.00	\$1,241.00
HANNAH NICOLE KENDZIORA		03/31/2022	Activity	\$900.00	\$900.00	\$900.00
HANNAH SHAFFER		03/10/2022	Activity	\$1,160.00	\$1,160.00	\$1,160.00
HANSA FLEX USA		03/10/2022	Child Nutrition	\$141.10	\$141.10	\$141.10
HARDIES FRUIT AND VEGETABLE CO HOUS		03/03/2022	General	\$125.66	\$125.66	\$125.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2022	General	\$1,036.71	\$1,036.71	
		03/24/2022	General	\$835.46	\$835.46	
		03/31/2022	General	\$391.27	\$391.27	\$2,389.10
HARE SANDRA A & DONALD R	X	03/31/2022	General	\$338.88	\$338.88	\$338.88
HARGROVE KENNETH & SHARIEL	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
HARICIANNA WHITFIELD		03/03/2022	General	\$97.00	\$97.00	\$97.00
HARNESS JONATHAN P & TERESITA T	X	03/24/2022	General	\$1,303.64	\$1,303.64	\$1,303.64
HAROLD CANO		03/10/2022	Activity	\$255.00	\$255.00	
		03/24/2022	Activity	\$330.00	\$330.00	
		03/31/2022	General	\$160.00	\$490.00	
		03/31/2022	General	\$330.00	\$330.00	\$1,075.00
HARPER ROBERT & STEPHANIE M	X	03/24/2022	General	\$369.62	\$369.62	\$369.62
HARRELLS LLC		03/24/2022	General	\$21,115.15	\$21,115.15	\$21,115.15
HARRIS COUNTY APPRAISAL DISTRICT		03/24/2022	General	\$8,045.42	\$8,045.42	\$8,045.42
HARRIS COUNTY DEPT OF EDUCATION		03/03/2022	Grant	\$4,000.00	\$4,000.00	
		03/10/2022	General	\$10,850.00	\$10,850.00	
		03/24/2022	General	\$295,188.50	\$295,188.50	\$310,038.50
HARRIS COUNTY FWS DIST #61		03/10/2022	General	\$12,353.45	\$12,353.45	\$12,353.45
HARRIS COUNTY M U D #264		03/03/2022	General	\$9,847.86	\$9,847.86	\$9,847.86
HARRIS COUNTY MUD #102		03/03/2022	General	\$3,006.30	\$3,006.30	\$3,006.30
HARRIS COUNTY MUD #105		03/03/2022	General	\$14,115.90	\$14,115.90	\$14,115.90
HARRIS COUNTY MUD #130		03/24/2022	General	\$6,907.77	\$6,907.77	\$6,907.77
HARRIS COUNTY MUD #157		03/24/2022	General	\$18,908.79	\$18,908.79	\$18,908.79
HARRIS COUNTY MUD #162		03/10/2022	General	\$2,806.60	\$2,806.60	\$2,806.60
HARRIS COUNTY MUD #163		03/24/2022	General	\$2,309.73	\$2,309.73	\$2,309.73
HARRIS COUNTY MUD #166		03/10/2022	General	\$3,244.66	\$3,244.66	\$3,244.66
HARRIS COUNTY MUD #167		03/10/2022	General	\$18,652.23	\$18,652.23	\$18,652.23
HARRIS COUNTY MUD #172		03/10/2022	General	\$14,942.78	\$14,942.78	\$14,942.78
HARRIS COUNTY MUD #18		03/10/2022	General	\$4,092.60	\$4,092.60	\$4,092.60
HARRIS COUNTY MUD #196		03/24/2022	General	\$1,566.57	\$1,566.57	\$1,566.57
HARRIS COUNTY MUD #239		03/10/2022	General	\$2,594.45	\$2,594.45	\$2,594.45
HARRIS COUNTY MUD #322		03/03/2022	General	\$2,629.60	\$2,629.60	\$2,629.60
HARRIS COUNTY MUD #341		03/03/2022	General	\$2,553.40	\$2,553.40	
		03/31/2022	General	\$1,457.30	\$1,457.30	\$4,010.70
HARRIS COUNTY MUD #354		03/03/2022	General	\$860.55	\$860.55	\$860.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		03/03/2022	General	\$1,348.80	\$1,348.80	
		03/31/2022	General	\$1,374.20	\$1,374.20	\$2,723.00
HARRIS COUNTY MUD #374		03/24/2022	General	\$13,384.28	\$13,384.28	\$13,384.28
HARRIS COUNTY MUD #396		03/03/2022	General	\$3,203.45	\$3,203.45	
		03/31/2022	General	\$2,853.25	\$2,853.25	\$6,056.70
HARRIS COUNTY MUD #397		03/03/2022	General	\$2,494.70	\$2,494.70	\$2,494.70
HARRIS COUNTY MUD #419		03/24/2022	General	\$2,085.68	\$2,085.68	\$2,085.68
HARRIS COUNTY MUD #6		03/03/2022	General	\$539.20	\$539.20	\$539.20
HARRIS COUNTY MUD 136		03/24/2022	General	\$1,030.35	\$1,030.35	\$1,030.35
HARRIS COUNTY MUD 155 JSTP		03/03/2022	General	\$253.73	\$253.73	
		03/31/2022	General	\$1,170.71	\$1,170.71	\$1,424.44
HARRIS COUNTY MUD 165		03/10/2022	General	\$3,090.05	\$3,090.05	\$3,090.05
HARRIS COUNTY MUD 168		03/24/2022	General	\$875.70	\$875.70	\$875.70
HARRIS COUNTY MUD 501		03/24/2022	General	\$6,278.68	\$6,278.68	\$6,278.68
HARRIS COUNTY MUD NO 489		03/24/2022	General	\$15,090.39	\$15,090.39	\$15,090.39
HARRIS COUNTY SMOKEHOUSE		03/03/2022	Activity	\$1,578.50	\$1,578.50	
		03/10/2022	Activity	\$742.00	\$742.00	\$2,320.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/10/2022	General	\$243.00	\$243.00	
		03/24/2022	General	\$864.00	\$864.00	
		03/31/2022	General	\$12.50	\$12.50	\$1,119.50
HARRIS COUNTY TOLL ROAD AUTHOR		03/24/2022	General	\$13,447.79	\$13,447.79	\$13,447.79
HARRIS COUNTY TREASURER		03/03/2022	General	\$20,700.00	\$20,700.00	
		03/24/2022	General	\$112,937.44	\$112,937.44	
		03/31/2022	General	\$39.00	\$39.00	
			General	\$20,700.00	\$20,700.00	\$154,376.44
HARRIS PATRICIA	X	03/24/2022	General	\$978.40	\$978.40	\$978.40
HARRISON JULIE G & WILLIAM T	X	03/31/2022	General	\$186.02	\$186.02	\$186.02
HARRISON NOBLES		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
HARRY WRIGHT		03/10/2022	General	\$247.31	\$247.31	\$247.31
HART ANGELA NICOLE	X	03/24/2022	General	\$1,282.58	\$1,282.58	\$1,282.58
HARTHORN DWAYNE A & KIMBERLY A	X	03/10/2022	General	\$3,000.35	\$3,000.35	\$3,000.35
HARVEST TECHNOLOGY GROUP INC		03/24/2022	General	\$1,575.00	\$1,575.00	\$1,575.00
HATCHER DARLENE TATE	X	03/10/2022	General	\$3,309.84	\$3,309.84	\$3,309.84
HAYDEE HERNANDEZ		03/31/2022	General	\$120.00	\$120.00	\$120.00
HAYDEN ANDERSON		03/10/2022	General	\$56.16	\$56.16	\$56.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAYDEN DANIEL FREDERICK		03/10/2022	General	\$170.00	\$170.00	\$170.00
HAYDEN WOOD		03/31/2022	Activity	\$22.50	\$22.50	\$22.50
HAYLEY NICHOLS		03/31/2022	Activity	\$990.90	\$990.90	\$990.90
HAYS WAYNE L	X	03/31/2022	General	\$3,410.59	\$3,410.59	\$3,410.59
HE LINYUN & RUNXIN	X	03/31/2022	General	\$571.07	\$571.07	\$571.07
HEAT TRANSFER SOLUTIONS		03/31/2022	General	\$136.80	\$136.80	\$136.80
HEATH HARVEY		03/10/2022 03/24/2022	General General	\$120.00 \$140.00	\$120.00 \$140.00	\$260.00
HEATHER BERGMAN		03/10/2022	Grant	\$31.45	\$31.45	\$31.45
HEATHER BROOKS		03/31/2022	General	\$125.00	\$125.00	\$125.00
HEATHER GILES		03/10/2022	Grant	\$827.97	\$827.97	\$827.97
HEATHER HURLEY		03/10/2022	Activity	\$161.15	\$161.15	\$161.15
HEATHER MOTZNY		03/03/2022	General	\$139.00	\$139.00	\$139.00
HEAVE HO CRANE CO	X	03/31/2022	General	\$2,535.39	\$2,535.39	\$2,535.39
HEB		03/03/2022	Activity General	\$1,965.62 \$633.88		
		03/10/2022	Grant Activity General	\$1,004.26 \$1,443.65 \$357.12	\$3,603.76	
		03/24/2022	Grant Activity General	\$773.36 \$1,066.39 \$349.76	\$2,574.13	
		03/31/2022	Grant Activity General Grant	\$1,084.55 \$1,383.25 \$2,006.05 \$2,471.52	\$2,500.70	\$14,539.41
HEB LP	X	03/24/2022	General	\$481.11	\$481.11	\$481.11
HEBERT MARTHA S	X	03/31/2022	General	\$834.48	\$834.48	\$834.48
HECTOR DIAZ		03/10/2022	Activity	\$400.00	\$400.00	\$400.00
HECTOR VERONICA GUTIERREZ		03/10/2022	General	\$20.53	\$20.53	\$20.53
HEIBERG BRUCE KINGSLEY & TRACY LYNN	X	03/10/2022	General	\$1,293.93	\$1,293.93	\$1,293.93
HEIDI FLORES		03/11/2022	Grant	\$5,685.00	\$5,685.00	\$5,685.00
HEIDI MORGAN		03/03/2022	Child Nutrition	\$39.20	\$39.20	\$39.20
HEIGHTS ARMATURE WORKS INCORPO		03/31/2022	General	\$134.56	\$134.56	\$134.56
HEINEMANN		03/10/2022	General Grant	\$1,776.50 \$620.40	\$2,396.90	
		03/24/2022	Grant	\$1,050.00	\$1,050.00	
		03/31/2022	Grant	\$238.70	\$238.70	\$3,685.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEINZE CODY	X	03/31/2022	General	\$887.36	\$887.36	\$887.36
HELENE KENNY		03/24/2022	General	\$147.57	\$147.57	\$147.57
HEMANT PATEL		03/03/2022	General	\$496.54	\$496.54	\$496.54
HENDERSON MADELYN	X	03/10/2022	General	\$357.59	\$357.59	
	X	03/24/2022	General	\$356.46	\$356.46	\$714.05
HENFIELD SHANNON	X	03/10/2022	General	\$578.98	\$578.98	\$578.98
HENRY SCHEIN INC		03/03/2022	General	\$1,471.76	\$1,471.76	
		03/10/2022	General	\$978.67	\$978.67	
		03/31/2022	General	\$5,667.27	\$5,667.27	\$8,117.70
HENRY VARGAS		03/03/2022	General	\$480.00	\$480.00	
		03/24/2022	General	\$225.00	\$225.00	\$705.00
HERC RENTALS INC		03/10/2022	General	\$1,066.05	\$1,066.05	
		03/24/2022	General	\$227.70	\$227.70	\$1,293.75
HERITAGE CRYSTAL CLEAN LLC		03/10/2022	General	\$135.00	\$135.00	\$135.00
HERNANDEZ GENARO	X	03/10/2022	General	\$2,991.57	\$2,991.57	\$2,991.57
HERNANDEZ JONATHAN E	X	03/10/2022	General	\$1,625.64	\$1,625.64	\$1,625.64
HERNANDEZ PABLO GAYTON JR & LILIAN	X	03/31/2022	General	\$1,259.76	\$1,259.76	\$1,259.76
HERNANDEZ PEDRO & MARTINA	X	03/10/2022	General	\$1,570.87	\$1,570.87	\$1,570.87
HERNANDEZ ROCHELLE	X	03/10/2022	General	\$2,224.47	\$2,224.47	\$2,224.47
HERRERA ALAN	X	03/10/2022	General	\$1,962.83	\$1,962.83	\$1,962.83
HERRERA MICHAEL A & CAROLINA	X	03/10/2022	General	\$1,057.97	\$1,057.97	\$1,057.97
HERRERA PEDRO	X	03/10/2022	General	\$2,612.37	\$2,612.37	\$2,612.37
HERZSTEIN INVESTMENTS INC		03/24/2022	General	\$19,060.36	\$19,060.36	\$19,060.36
HIGAREDA FRANCISCO & JUAN	X	03/31/2022	General	\$1,830.10	\$1,830.10	\$1,830.10
HIGH POINT SANITARY SOLUTIONS		03/24/2022	General	\$41,845.20		
			Grant	\$4,389.00	\$46,234.20	
		03/31/2022	General	\$40,933.20	\$40,933.20	\$87,167.40
HIGHTOWER ROBIN V	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
HILTI INCORPORATED		03/03/2022	General	\$425.73	\$425.73	
		03/24/2022	General	\$1,327.84	\$1,327.84	
		03/31/2022	General	\$911.29	\$911.29	\$2,664.86
HINOJOSA LUCIANO	X	03/31/2022	General	\$1,975.32	\$1,975.32	\$1,975.32
HO MY DIEM	X	03/10/2022	General	\$1,662.13	\$1,662.13	\$1,662.13
HOBART CORPORATION		03/10/2022	General	\$409.03	\$409.03	
		03/24/2022	General	\$2,785.21	\$2,785.21	\$3,194.24
HOBY REGISTRATION		03/10/2022	Activity	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HODGE ROBERT A	X	03/31/2022	General	\$3,461.12	\$3,461.12	\$3,461.12
HOFMANN HAYNI ELLEN S	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
HOLE GUNNAR	X	03/10/2022	General	\$1,181.56	\$1,181.56	\$1,181.56
HOLLIDAY DOOR & GATE		03/03/2022 03/24/2022	General General	\$1,758.75 \$13,956.25	\$1,758.75 \$13,956.25	\$15,715.00
HOLLIE D SAILORS		03/24/2022	Grant	\$59.97	\$59.97	\$59.97
HOLLY BEHR		03/10/2022	Grant	\$208.26	\$208.26	\$208.26
HOLLY NICOLE CASEY		03/10/2022	General	\$342.62	\$342.62	\$342.62
HOME DEPOT CREDIT SERVICES		03/10/2022 03/31/2022	General Child Nutrition General	\$2,890.32 \$179.88 \$2,076.90	\$2,890.32 \$2,256.78	\$5,147.10
HONDA OF HOUSTON	X	03/31/2022	General	\$7,124.57	\$7,124.57	\$7,124.57
HONEIN YOUNASSAN	X	03/10/2022	General	\$1,285.63	\$1,285.63	\$1,285.63
HOOD DEAN F	X	03/10/2022	General	\$6.55	\$6.55	\$6.55
HOPSKIPDRIVE INC		03/10/2022	General	\$48,894.76	\$48,894.76	\$48,894.76
HORN RAYMOND L & BRENDA L	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
HORSEPEN BAYOU MUD		03/10/2022 03/31/2022	General General	\$1,319.54 \$1,444.88	\$1,319.54 \$1,444.88	\$2,764.42
HORSEPEN BAYOU MUD OF HARRIS COUNTY	X	03/10/2022	General	\$25.53	\$25.53	\$25.53
HOSKINS LINDA & RICHARD	X	03/10/2022	General	\$2,158.09	\$2,158.09	\$2,158.09
HOUGHTON MIFFLIN HARCOURT		03/03/2022 03/31/2022	General General	\$2,211.11 \$298.35	\$2,211.11 \$298.35	\$2,509.46
HOUSE OF RIBBONS		03/31/2022	Activity	\$514.95	\$514.95	\$514.95
HOUSTON AUTO LAND	X	03/31/2022	General	\$1,355.28	\$1,355.28	\$1,355.28
HOUSTON CHAPTER TASO		03/03/2022	General	\$2,750.00	\$2,750.00	\$2,750.00
HOUSTON CHRONICLE		03/15/2022 03/31/2022	General General	\$2,150.00 \$2,130.00	\$2,150.00 \$2,130.00	\$4,280.00
HOUSTON CHRONICLE PUBLISHING CO		03/10/2022 03/24/2022 03/31/2022	General General Child Nutrition Grant	\$467.32 \$413.28 \$953.68 \$255.00	\$467.32 \$413.28 \$1,208.68	\$2,089.28
HOUSTON INTERACTIVE AQUARIUM &		03/24/2022	Activity	\$1,709.45	\$1,709.45	\$1,709.45
HOUSTON ISD		03/21/2022	General	\$1,800.00	\$1,800.00	\$1,800.00
HOUSTON ISD ATHLETIC DEPT		03/24/2022 03/31/2022	General General	\$465.43 \$629.16	\$465.43 \$629.16	\$1,094.59
HOUSTON MUSEUM OF NATURAL SCIENCE		03/03/2022	Grant	\$1,175.00	\$1,175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	Activity Grant	\$2,034.00 \$475.00	\$2,509.00	\$3,684.00
HOUSTON PARTY RENTAL INC		03/10/2022	Activity	\$2,400.00	\$2,400.00	\$2,400.00
HOUSTON ROCKETS		03/31/2022	Activity	\$1,400.00	\$1,400.00	\$1,400.00
HOUSTON TASO SOFTBALL		03/24/2022	General	\$3,065.00	\$3,065.00	\$3,065.00
HOU-TEX GLASS AND MIRROR COMPANY		03/10/2022	General	\$1,286.25	\$1,286.25	\$1,286.25
HOWARD GENET & TERENCE	X	03/10/2022	General	\$987.97	\$987.97	\$987.97
HOWARD ROBERTSON		03/03/2022	Child Nutrition	\$43.00	\$43.00	\$43.00
HOWIES AHTLETIC TAPE		03/03/2022	General	\$3,510.00	\$3,510.00	
		03/10/2022	General	\$1,029.00	\$1,029.00	
		03/24/2022	General	\$3,290.50	\$3,290.50	\$7,829.50
HPSO		03/24/2022	General	\$8,885.00	\$8,885.00	\$8,885.00
HRD INTERESTS LLC	X	03/31/2022	General	\$7,251.55	\$7,251.55	\$7,251.55
HUBERT OWUSU		03/03/2022	General	\$225.00	\$225.00	
		03/10/2022	General	\$450.00	\$450.00	
		03/24/2022	General	\$225.00	\$225.00	\$900.00
HUCKABEE AND ASSOCIATES INC		03/03/2022	Bond Funds	\$82,538.96	\$82,538.96	
		03/10/2022	Bond Funds	\$54,420.18	\$54,420.18	\$136,959.14
HUFFMAN JOHN ROSS	X	03/10/2022	General	\$1,863.82	\$1,863.82	\$1,863.82
HUGO ACOSTA		03/24/2022	Activity	\$1,008.97	\$1,008.97	\$1,008.97
HUNAN RIVER BISTRO CHINESE CUISINE	X	03/10/2022	General	\$686.82	\$686.82	\$686.82
HUNGRY HOWIES PIZZA		03/03/2022	Activity	\$115.00	\$115.00	
		03/24/2022	Activity	\$597.00	\$597.00	
		03/31/2022	Activity	\$46.00	\$46.00	\$758.00
HUNTER MARVELETTE & NEWAL JR	X	03/10/2022	General	\$1,824.54	\$1,824.54	\$1,824.54
HUNTER RODERICK & MONIQUE N	X	03/31/2022	General	\$3,734.88	\$3,734.88	\$3,734.88
HUNTON DISTRIBUTION GROUP		03/03/2022	General	\$1,148.20	\$1,148.20	
		03/10/2022	General	\$871.61	\$871.61	
		03/24/2022	General	\$73.05	\$73.05	
		03/31/2022	General	\$312.90	\$312.90	\$2,405.76
HUNTON SERVICES		03/31/2022	Bond Funds	\$11,678.47	\$11,678.47	\$11,678.47
I SHINE BY DESIGN		03/10/2022	Activity	\$90.00	\$90.00	
		03/24/2022	Activity	\$48.00	\$48.00	
		03/31/2022	Activity	\$126.00	\$126.00	\$264.00
IBEMERE GRACE O & GIDEON O	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ICI CONSTRUCTION INC		03/03/2022	Bond Funds	\$2,585,722.57	\$2,585,722.57	
		03/10/2022	Bond Funds	\$1,570,483.19	\$1,570,483.19	
		03/24/2022	Bond Funds	\$3,783,757.27	\$3,783,757.27	
		03/31/2022	Bond Funds	\$265,024.84	\$265,024.84	\$8,204,987.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDEALEASE OF HOUSTON INTERNATIONAL	X	03/31/2022	General	\$2,465.15	\$2,465.15	\$2,465.15
IDENTISYS		03/10/2022 03/24/2022	General General	\$106,815.00 \$696.00	\$106,815.00 \$696.00	\$107,511.00
IDN-ACME INC		03/10/2022	General	\$998.56	\$998.56	\$998.56
IFEANYI OKORO		03/03/2022 03/10/2022 03/24/2022	General General General	\$160.00 \$225.00 \$510.00	\$160.00 \$225.00 \$510.00	\$895.00
IFRIT TECHNOLOGIES LLC		03/10/2022	General	\$224.80	\$224.80	\$224.80
IKER GONZALO ZUBILLAGA		03/10/2022 03/24/2022	General General	\$225.00 \$235.00	\$225.00 \$235.00	\$460.00
ILIANA MARIA TORRES BRAVO		03/03/2022 03/24/2022 03/31/2022	Grant Grant Grant	\$315.00 \$787.85 \$210.35	\$315.00 \$787.85 \$210.35	\$1,313.20
IMAGE 2C LLC		03/10/2022	Activity	\$200.00	\$200.00	\$200.00
IMAGE360 KATY		03/10/2022	General	\$990.00	\$990.00	\$990.00
IMPACT PROMOTIONAL SERVICES		03/24/2022	General	\$14,011.27	\$14,011.27	\$14,011.27
IN LINE SKATING 101		03/24/2022	Activity	\$2,630.00	\$2,630.00	\$2,630.00
INDECO SALES INC		03/24/2022	Bond Funds General	\$72,550.61 \$4,455.57	\$77,006.18	\$77,006.18
INDIGO ENERGY PARTNERS LLC		03/10/2022	General	\$19,050.84	\$19,050.84	\$19,050.84
INDUSTRIAL ABRASIVES CO		03/10/2022	General	\$1,009.70	\$1,009.70	\$1,009.70
INDUSTRIAL ARTS SUPPLY CO		03/10/2022	Activity	\$1,489.55	\$1,489.55	\$1,489.55
INDUSTRIAL ELECTRONIC SUPPLY	X	03/24/2022	General	\$718.64	\$718.64	\$718.64
INGRAM BARHORST LLC	X	03/31/2022	General	\$2,146.07	\$2,146.07	\$2,146.07
INKDOTS LLC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Activity General General General	\$441.60 \$1,472.31 \$99.04 \$1,411.18 \$99.04	\$1,913.91 \$99.04 \$1,411.18 \$99.04	\$3,523.17
INROCK DRILLING SYSTEMS INC	X	03/31/2022	General	\$3,037.77	\$3,037.77	\$3,037.77
INROCK MANUFACTURING	X	03/31/2022	General	\$4,384.00	\$4,384.00	\$4,384.00
INTERFACING COMPANY OF TEXAS LLC		03/10/2022	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNATIONAL ASSOC OF VENUE MGRS		03/31/2022	General	\$3,305.00	\$3,305.00	\$3,305.00
INTERNATIONAL MEETING PLANNERS		03/10/2022	Grant	\$140.00	\$140.00	\$140.00
INTERSTATE ALL BATTERY CENTER		03/24/2022	General	\$1,773.00	\$1,773.00	\$1,773.00
INTOWN SUITES HIGHWAY 290	X	03/10/2022	General	\$4,168.75	\$4,168.75	\$4,168.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTOWN SUITES HOUSTON CY-FAIR LLC	X	03/10/2022	General	\$5,069.41	\$5,069.41	\$5,069.41
INTOWN SUITES INC	X	03/10/2022	General	\$4,034.32	\$4,034.32	\$4,034.32
INTOWN SUITES KIETH HARROW	X	03/10/2022	General	\$4,215.24	\$4,215.24	\$4,215.24
INTOWN SUITES MILLS RD INC	X	03/10/2022	General	\$3,989.58	\$3,989.58	\$3,989.58
IPROMOTEU INC		03/24/2022 03/31/2022	Activity Activity	\$89.00 \$250.00	\$89.00 \$250.00	\$339.00
IR TEES		03/31/2022	Activity	\$2,559.32	\$2,559.32	\$2,559.32
IRIS E GOMEZ		03/03/2022 03/24/2022 03/31/2022	Grant Grant Grant	\$201.60 \$729.75 \$616.00	\$201.60 \$729.75 \$616.00	\$1,547.35
IRIS JAEGER		03/24/2022 03/31/2022	Grant Grant	\$467.60 \$236.25	\$467.60 \$236.25	\$703.85
IRRIGATION STATION		03/10/2022	General	\$4,028.12	\$4,028.12	\$4,028.12
ISABEL BENAVIDEZ		03/10/2022	Grant	\$104.13	\$104.13	\$104.13
ISABELLA SANTOYO		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
ISAIAH BUTLER		03/10/2022	General	\$300.00	\$300.00	\$300.00
ISPHERE INNOVATION PARTNERS LLC		03/03/2022 03/10/2022 03/31/2022	General Bond Funds General Bond Funds General	\$1,564.00 \$28,540.00 \$25,152.00 \$63,750.00 \$41,402.80	\$1,564.00 \$53,692.00 \$105,152.80	\$160,408.80
ITALY GISELE VASQUEZ		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
ITSLENE SANCHEZ		03/31/2022	Activity	\$135.00	\$135.00	\$135.00
IT'Z WILLOWBROOK		03/03/2022	Activity	\$3,358.49	\$3,358.49	\$3,358.49
IVPOINT LLC	X	03/31/2022	General	\$26,837.68	\$26,837.68	\$26,837.68
IXL LEARNING INC		03/03/2022 03/10/2022	Grant General Grant	\$555.00 \$1,250.00 \$11,395.00	\$555.00 \$12,645.00	\$13,200.00
J BRANDT RECOGNITION		03/31/2022	General	\$6,716.00	\$6,716.00	\$6,716.00
J CHRISTOPHER SCHUHMANN JR		03/31/2022	General	\$105.00	\$105.00	\$105.00
J HARDING & CO		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General Activity Activity Activity	\$395.00 \$1,309.00 \$2,988.46 \$1,976.40	\$395.00 \$1,309.00 \$2,988.46 \$1,976.40	\$6,668.86
J W MARRIOTT HOTEL		03/24/2022	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		03/03/2022	General	\$110.00	\$110.00	\$110.00
JACKSON ELITE CONSULTING LLC		03/31/2022	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKSON MCKISSICK		03/24/2022	General	\$105.00	\$105.00	\$105.00
JACOB CAPO		03/24/2022	Activity	\$360.00	\$360.00	\$360.00
JACOB FOLEY		03/31/2022	Activity	\$540.00	\$540.00	\$540.00
JACOB KOSHAK		03/03/2022	Activity	\$908.00	\$908.00	
		03/31/2022	Activity	\$2,161.31	\$2,161.31	\$3,069.31
JACOBS KYLE & ASHLEY	X	03/10/2022	General	\$2,160.10	\$2,160.10	\$2,160.10
JACORI JACKSON		03/10/2022	General	\$55.58	\$55.58	\$55.58
JACQUELINE CARRILLO		03/10/2022	General	\$120.00	\$120.00	\$120.00
JACQUELINE DIAZ		03/24/2022	General	\$55.58	\$55.58	\$55.58
JACQUELINE GUERRERO		03/10/2022	General	\$179.73	\$179.73	\$179.73
JACQUELINE PHO	X	03/31/2022	General	\$18,720.41	\$18,720.41	\$18,720.41
JADE ARACELI DELEON		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
JAIDEN HARDEMAN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
JAIME DECANTILLON		03/24/2022	General	\$1,509.59	\$1,509.59	\$1,509.59
JAIME GUILLOT-DYKES		03/10/2022	Grant	\$41.54	\$41.54	\$41.54
JAIME TRIGO		03/10/2022	Activity	\$100.00	\$100.00	\$100.00
JAKE AVERITT		03/10/2022	General	\$300.00	\$300.00	\$300.00
JAKE OETKEN		03/31/2022	Activity	\$2,936.95	\$2,936.95	\$2,936.95
JAKE'S FINER FOODS INC		03/03/2022	Child Nutrition	\$44.20	\$44.20	
		03/10/2022	Child Nutrition	\$43,863.62	\$43,863.62	
		03/24/2022	Child Nutrition	\$10,147.20	\$10,147.20	
		03/31/2022	Child Nutrition	\$16,918.10	\$16,918.10	\$70,973.12
JAMES DANIEL VAN ATTA		03/24/2022	General	\$320.00	\$320.00	
		03/31/2022	General	\$160.00	\$160.00	\$480.00
JAMES E BURKHALTER III		03/24/2022	General	\$270.00	\$270.00	\$270.00
JAMES F DRAUDT		03/03/2022	General	\$49.61	\$49.61	\$49.61
JAMES F PRATT		03/10/2022	Activity	\$180.00	\$180.00	
		03/24/2022	Activity	\$330.00		
			General	\$105.00	\$435.00	
		03/31/2022	Activity	\$180.00		
			General	\$810.00	\$990.00	\$1,605.00
JAMES GOWER		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	Activity	\$160.00	\$160.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$330.00	\$330.00	\$810.00
JAMES L CORE		03/03/2022	General	\$144.84	\$144.84	
		03/10/2022	Activity	\$29.84	\$29.84	\$174.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES M LAMENDOLA		03/10/2022	General	\$225.00	\$225.00	\$225.00
JAMES T MCLAUGHLIN		03/24/2022	General	\$150.00	\$150.00	\$150.00
JAMES THOMPSON		03/10/2022 03/31/2022	General General	\$410.00 \$95.00	\$410.00 \$95.00	\$505.00
JAMES UPRIGHT		03/10/2022	Grant	\$20.48	\$20.48	\$20.48
JAMES WALLACE		03/03/2022 03/31/2022	General General	\$18.72 \$32.76	\$18.72 \$32.76	\$51.48
JAMES WALTER BEVERS		03/10/2022 03/24/2022	General General	\$160.00 \$345.00	\$160.00 \$345.00	\$505.00
JAMEY SCHULTZ		03/24/2022	General	\$178.43	\$178.43	\$178.43
JAMIE CABOT		03/03/2022	General	\$300.00	\$300.00	\$300.00
JAMIE EVERETT		03/31/2022	Activity	\$200.00	\$200.00	\$200.00
JAMIE L BROTEMARKLE		03/03/2022	Activity	\$48.83	\$48.83	\$48.83
JAMIE REED		03/31/2022	Activity	\$200.00	\$200.00	\$200.00
JAN JUNEAU		03/03/2022	General	\$185.10	\$185.10	\$185.10
JANELLE PUBLICATIONS INC		03/03/2022	General	\$119.00	\$119.00	\$119.00
JANET FANTUZZO		03/10/2022	Grant	\$81.90	\$81.90	\$81.90
JANET GRAYSON		03/10/2022	General	\$13.63	\$13.63	\$13.63
JANE'T JOHNSON		03/03/2022 03/10/2022	Grant Grant	\$1,094.35 \$26.91	\$1,094.35 \$26.91	\$1,121.26
JANET TAPIA GONZALEZ		03/10/2022	General	\$136.00	\$136.00	\$136.00
JANET ZIELINSKI		03/10/2022	General	\$317.55	\$317.55	\$317.55
JANINE ABAD		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
JANITOR'S WAREHOUSE		03/10/2022	General	\$412.30	\$412.30	\$412.30
JANSSON RAYMOND P	X	03/10/2022	General	\$940.87	\$940.87	\$940.87
JARED GEER		03/10/2022	General	\$160.00	\$160.00	\$160.00
JARED GILLESPIE		03/21/2022	General	\$1,287.00	\$1,287.00	\$1,287.00
JARMAINAL JOHNSON		03/03/2022 03/10/2022	General General	\$157.00 \$73.71	\$157.00 \$73.71	\$230.71
JASMINE M GERMANO		03/10/2022	General	\$8.19	\$8.19	\$8.19
JASMINE MORENO VALDERRAMA		03/03/2022	Activity	\$180.00	\$180.00	\$180.00
JASON L TULLOS		03/24/2022	Activity	\$26.20	\$26.20	\$26.20
JASON MARTINEZ		03/03/2022 03/10/2022	General General	\$205.00 \$225.00	\$205.00 \$225.00	\$430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON WOMACK		03/10/2022	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		03/03/2022	Activity	\$1,035.66		
			General	\$368.72	\$1,404.38	
		03/10/2022	Activity	\$2,046.07		
			General	\$286.18	\$2,332.25	
		03/24/2022	Activity	\$1,255.44		
			General	\$229.18	\$1,484.62	
		03/31/2022	Activity	\$832.49	\$832.49	\$6,053.74
JAVAL GILLUM		03/31/2022	General	\$73.00	\$73.00	\$73.00
JAVIER RAMIREZ SANTIAGO		03/03/2022	General	\$95.00	\$95.00	
		03/24/2022	General	\$225.00	\$225.00	\$320.00
JAVILLONAR ERIC D & RENEE ANNE S	X	03/24/2022	General	\$1,092.42	\$1,092.42	\$1,092.42
JAWHARI MIKE	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
JD PALATINE LLC		03/10/2022	General	\$9,828.35	\$9,828.35	\$9,828.35
JEANNA BAIBOS		03/03/2022	General	\$300.00	\$300.00	\$300.00
JEANNE TORRES ORTEGA		03/03/2022	General	\$45.86	\$45.86	\$45.86
JEANNINE C ADAMS		03/10/2022	General	\$300.00	\$300.00	\$300.00
JEANS RESTAURANT SUPPLY		03/24/2022	Child Nutrition	\$525.22	\$525.22	\$525.22
JEFF C CHANDLER		03/10/2022	General	\$81.40	\$81.40	\$81.40
JEFFERY GREENE		03/24/2022	General	\$650.00	\$650.00	\$650.00
JEFFREY DARIN CRAWFORD		03/24/2022	Child Nutrition	\$124.39	\$124.39	\$124.39
JEFFREY L SHORTER		03/03/2022	General	\$130.00	\$130.00	
		03/24/2022	General	\$180.00	\$180.00	\$310.00
JENKINS AARON R	X	03/10/2022	General	\$413.32	\$413.32	\$413.32
JENNIE O TURKEY STORE		03/10/2022	Child Nutrition	\$32,036.40	\$32,036.40	
		03/31/2022	Child Nutrition	\$11,457.45	\$11,457.45	\$43,493.85
JENNIFER ALEXANDER		03/10/2022	Activity	\$70.00		
			General	\$70.00	\$140.00	\$140.00
JENNIFER BANEGAS		03/24/2022	General	\$52.65	\$52.65	\$52.65
JENNIFER BARTON		03/03/2022	Child Nutrition	\$75.45	\$75.45	\$75.45
JENNIFER C LEONARD		03/24/2022	General	\$251.95	\$251.95	\$251.95
JENNIFER ESPINOZA		03/24/2022	General	\$118.87	\$118.87	\$118.87
JENNIFER FULLER		03/24/2022	General	\$84.24	\$84.24	\$84.24
JENNIFER HARLEY		03/10/2022	Activity	\$1,160.00	\$1,160.00	
		03/31/2022	General	\$507.50	\$507.50	\$1,667.50
JENNIFER J PARK		03/31/2022	Activity	\$98.44	\$98.44	\$98.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L MILLER		03/10/2022	General	\$268.44	\$268.44	\$268.44
JENNIFER LEWIS COOKSEY		03/24/2022	General	\$29.72	\$29.72	\$29.72
JENNIFER MCDUGAL		03/10/2022 03/24/2022	Grant Grant	\$14.63 \$469.40	\$14.63 \$469.40	\$484.03
JENNIFER MCMURTRY		03/10/2022	Grant	\$18.47	\$18.47	\$18.47
JENNIFER N AGBU		03/10/2022	General	\$225.00	\$225.00	\$225.00
JENNIFER NIESNER		03/24/2022	General	\$121.10	\$121.10	\$121.10
JENNIFER ONGOCO		03/10/2022	General	\$191.12	\$191.12	\$191.12
JENNIFER POTEET		03/10/2022	General	\$118.87	\$118.87	\$118.87
JENNIFER PRITCHARD		03/10/2022	Grant	\$152.10	\$152.10	\$152.10
JENNIFER WITHNER		03/10/2022	Grant	\$35.10	\$35.10	\$35.10
JENNY BURKE		03/10/2022	Grant	\$187.20	\$187.20	\$187.20
JEREAL PROCTOR		03/10/2022	General	\$120.00	\$120.00	\$120.00
JEREMY SOUTHERLAND		03/03/2022	General	\$81.00	\$81.00	\$81.00
JERMAINE WILLIAMS		03/24/2022	General	\$105.00	\$105.00	\$105.00
JEROME HERD		03/24/2022	General	\$236.25	\$236.25	\$236.25
JERONIMO ARTURO	X	03/24/2022	General	\$1,752.83	\$1,752.83	\$1,752.83
JERRY COMPTON		03/03/2022 03/24/2022 03/31/2022	General General General	\$170.00 \$680.00 \$595.00	\$170.00 \$680.00 \$595.00	\$1,445.00
JERRY COX		03/24/2022	Child Nutrition	\$130.50	\$130.50	\$130.50
JERSEY MIKES SUBS		03/03/2022 03/24/2022 03/31/2022	Activity Activity Activity	\$1,793.50 \$204.00 \$204.00	\$1,793.50 \$204.00 \$204.00	\$2,201.50
JERSEY MIKE'S SUBS # 15175		03/03/2022	Activity	\$620.20	\$620.20	\$620.20
JERSEY VILLAGE BAND & ORCHESTRA		03/10/2022	Activity	\$6,702.00	\$6,702.00	\$6,702.00
JESSE LOEZA		03/10/2022 03/24/2022 03/31/2022	Activity General General	\$320.00 \$620.00 \$160.00	\$320.00 \$620.00 \$160.00	\$1,100.00
JESSICA CARMONA		03/31/2022	Activity	\$225.00	\$225.00	\$225.00
JESSICA GRAHAM		03/10/2022	Grant	\$44.46	\$44.46	\$44.46
JESSICA GREEN		03/10/2022	General	\$55.00	\$55.00	\$55.00
JESSICA HOOPER		03/24/2022	General	\$342.62	\$342.62	\$342.62
JESSICA KARPEN		03/24/2022 03/31/2022	General Activity	\$50.00 \$396.00	\$50.00 \$396.00	\$446.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA LEE-ANN CRUZ		03/24/2022	Activity	\$400.00	\$400.00	\$400.00
JESSICA PRICE		03/03/2022	Activity	\$49.32	\$49.32	\$49.32
JESSICA RADKE		03/03/2022	General	\$110.00	\$110.00	\$110.00
JESSICA S GABBANELLI		03/10/2022	General	\$193.05	\$193.05	\$193.05
JESSICA ZELAYA		03/10/2022	General	\$342.62	\$342.62	\$342.62
JG REAL ESTATE INVESTMENT LLC	X	03/10/2022	General	\$1,246.19	\$1,246.19	\$1,246.19
JHOSUA CASANOVA		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$160.00	\$160.00	\$320.00
JILL ALMAI		03/10/2022	General	\$72.70	\$72.70	\$72.70
JILL BRISTER		03/31/2022	Activity	\$25.95	\$25.95	\$25.95
JILL YANCEY		03/10/2022	General	\$329.25	\$329.25	\$329.25
JIM MARCINIEC		03/03/2022	General	\$140.00	\$140.00	\$140.00
JIMENA WATSON		03/10/2022	Activity	\$40.00	\$40.00	\$40.00
JKNESEK & ASSOCIATES INC		03/24/2022	Activity	\$500.00	\$500.00	\$500.00
JL HARDWARE SUPPLY LLC		03/24/2022	General	\$1,170.70	\$1,170.70	\$1,170.70
JOANNA SCHESS		03/24/2022	General	\$114.65	\$114.65	\$114.65
JOANNELL WILSON		03/10/2022	Grant	\$319.88	\$319.88	\$319.88
JOANTHAN MCDANIEL		03/03/2022	General	\$105.00	\$105.00	\$105.00
JOE ORR		03/24/2022	General	\$170.00	\$170.00	\$170.00
JOEL A WITHERS		03/31/2022	General	\$97.00	\$97.00	\$97.00
JOEL P WECKERLY		03/24/2022	General	\$97.73	\$97.73	\$97.73
JOHANNA H BORG		03/24/2022	Grant	\$340.82	\$340.82	\$340.82
JOHN B WEBB		03/24/2022	Activity	\$660.00	\$660.00	\$660.00
JOHN BARKER		03/03/2022	General	\$110.00	\$110.00	
		03/10/2022	General	\$120.00	\$120.00	\$230.00
JOHN BOLLAND		03/24/2022	Grant	\$86.00	\$86.00	\$86.00
JOHN CARGILL		03/31/2022	Activity	\$19.60	\$19.60	\$19.60
JOHN COX		03/03/2022	General	\$215.00	\$215.00	
		03/10/2022	General	\$225.00	\$225.00	
		03/24/2022	General	\$613.20	\$613.20	\$1,053.20
JOHN E HEMMENWAY		03/31/2022	General	\$150.00	\$150.00	\$150.00
JOHN G SIMMONS		03/24/2022	General	\$97.00	\$97.00	\$97.00
JOHN GAVIRIA		03/31/2022	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN GRIER		03/24/2022	General	\$255.00	\$255.00	\$255.00
JOHN HEFNER		03/31/2022	General	\$105.00	\$105.00	\$105.00
JOHN HUGHES JR		03/10/2022	General	\$11.00	\$11.00	\$11.00
JOHN JURKOVICH		03/31/2022	General	\$12.23	\$12.23	\$12.23
JOHN KIMBLE		03/03/2022	General	\$130.00	\$130.00	\$130.00
JOHN M HENDERSON		03/10/2022	General	\$83.07	\$83.07	\$83.07
JOHN MARK HENRY		03/24/2022	General	\$338.14	\$338.14	\$338.14
JOHN MITCHELL		03/31/2022	General	\$300.00	\$300.00	\$300.00
JOHN MORRISON		03/24/2022	General	\$86.00	\$86.00	\$86.00
JOHN RICARTE		03/10/2022	General	\$362.28	\$362.28	\$362.28
JOHN ROSS		03/10/2022	General	\$74.88	\$74.88	\$74.88
JOHN SIMPLE		03/24/2022	General	\$140.00	\$140.00	\$140.00
JOHN SOULES FOODS INC		03/10/2022	Child Nutrition	\$23,400.00	\$23,400.00	
		03/24/2022	Child Nutrition	\$35,000.00	\$35,000.00	\$58,400.00
JOHN STEWARD		03/10/2022	Activity	\$113.97	\$113.97	
		03/24/2022	Activity	\$119.39	\$119.39	\$233.36
JOHNATHAN SCOTT		03/31/2022	General	\$8.60	\$8.60	\$8.60
JOHNNA T SIMPSON-BUTLER		03/03/2022	General	\$13.63	\$13.63	\$13.63
JOHNNY IVEY		03/31/2022	General	\$69.00	\$69.00	\$69.00
JOHNNY LEWIS		03/03/2022	General	\$170.00	\$170.00	\$170.00
JOHNNY PIGGEE		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
JOHNSON AMY & BRANDON	X	03/10/2022	General	\$828.89	\$828.89	\$828.89
JOHNSON CONTROLS INCORPORATED		03/03/2022	General	\$1,040.86	\$1,040.86	\$1,040.86
JOHNSON KENNETH WAYNE & MARIE	X	03/10/2022	General	\$346.71	\$346.71	\$346.71
JOHNSON LOWELL J	X	03/31/2022	General	\$2,002.33	\$2,002.33	\$2,002.33
JOHNSON SUPPLY		03/03/2022	Child Nutrition	\$552.54		
			General	\$206.59	\$759.13	
		03/10/2022	General	\$574.98	\$574.98	
		03/24/2022	Child Nutrition	\$264.20		
			General	\$276.89	\$541.09	
		03/31/2022	Child Nutrition	\$330.54		
			General	\$1,447.40	\$1,777.94	\$3,653.14
JOHNSTONE SUPPLY		03/10/2022	General	\$55.40	\$55.40	
		03/31/2022	General	\$4,643.22	\$4,643.22	\$4,698.62
JOINER ARCHITECTS INC		03/10/2022	Bond Funds	\$28,097.52	\$28,097.52	
		03/24/2022	Bond Funds	\$23,596.87	\$23,596.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	Bond Funds	\$45,331.28	\$45,331.28	\$97,025.67
JON TERRY		03/24/2022	General	\$225.00	\$225.00	\$225.00
JONATHAN CASTRO		03/31/2022	Activity	\$85.50	\$85.50	\$85.50
JONATHAN ELTON		03/10/2022	General	\$205.00	\$205.00	\$205.00
JONATHAN MAYER		03/10/2022	General	\$597.56	\$597.56	\$597.56
JONES ARTHUR B & CHRISTINE	X	03/10/2022	General	\$1,585.89	\$1,585.89	\$1,585.89
JONES EMILY G & KERRY A	X	03/24/2022	General	\$1,005.98	\$1,005.98	\$1,005.98
JONES FANTEZ CHERVEZ & AVIS	X	03/10/2022	General	\$3,518.08	\$3,518.08	\$3,518.08
JONES JOSEPH & MARCY LEE	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
JONES MONICA	X	03/31/2022	General	\$1,021.87	\$1,021.87	\$1,021.87
JONES SCHOOL SUPPLY CO INC		03/03/2022	Activity	\$826.56	\$826.56	
		03/10/2022	Activity	\$42.70		
			General	\$281.23	\$323.93	\$1,150.49
JORDAN AYRES		03/03/2022	General	\$110.00	\$110.00	\$110.00
JORDAN LAUVER		03/31/2022	General	\$8.42	\$8.42	\$8.42
JORGE AVENDANO		03/24/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$95.00	\$95.00	\$320.00
JOSE FRANCISCO DELGADO		03/31/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOSE MUNOZ		03/03/2022	General	\$470.65	\$470.65	\$470.65
JOSE ORTIZ		03/24/2022	Activity	\$255.00		
			General	\$450.00	\$705.00	\$705.00
JOSE RAMIREZ		03/31/2022	General	\$120.00	\$120.00	\$120.00
JOSE REYNOSO		03/31/2022	General	\$330.00	\$330.00	\$330.00
JOSE SALGADO		03/31/2022	General	\$105.00	\$105.00	\$105.00
JOSEPH E TREVINO		03/10/2022	General	\$128.12	\$128.12	\$128.12
JOSEPH G AKERS		03/10/2022	General	\$60.00	\$60.00	\$60.00
JOSEPH I GLASS		03/03/2022	General	\$300.00	\$300.00	\$300.00
JOSEPH MENDI		03/03/2022	General	\$94.77	\$94.77	
		03/31/2022	General	\$89.51	\$89.51	\$184.28
JOSEPH NUNEZ		03/24/2022	General	\$243.72	\$243.72	\$243.72
JOSHUA A WHITE		03/03/2022	General	\$105.00	\$105.00	
		03/10/2022	Activity	\$180.00	\$180.00	
		03/24/2022	Activity	\$390.00	\$390.00	
		03/31/2022	General	\$170.00	\$170.00	\$845.00
JOSHUA EASTERLING		03/03/2022	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA GUERRERO		03/31/2022	Activity	\$2,515.50	\$2,515.50	\$2,515.50
JOSHUA HOLMES		03/03/2022	General	\$130.00	\$130.00	\$130.00
JOSHUA HOOTEN		03/10/2022	General	\$85.41	\$85.41	\$85.41
JOSHUA HORN		03/03/2022	Activity	\$570.00	\$570.00	
		03/10/2022	Activity	\$820.00	\$820.00	\$1,390.00
JOSHUA MARTINEZ		03/31/2022	General	\$97.00	\$97.00	\$97.00
JOSHUA O'DEAR		03/10/2022	General	\$70.00	\$70.00	
		03/21/2022	General	\$1,248.00	\$1,248.00	\$1,318.00
JOSHUA PERALES		03/10/2022	General	\$68.45	\$68.45	
		03/31/2022	General	\$164.39	\$164.39	\$232.84
JOSHUA SMITH		03/24/2022	General	\$55.00	\$55.00	\$55.00
JOUBERT ROLAND L & SHIRLEY J	X	03/10/2022	General	\$874.80	\$874.80	\$874.80
JOVANI RODRIGUEZ		03/31/2022	General	\$93.00	\$93.00	\$93.00
JOYCE MUDD		03/31/2022	General	\$58.17	\$58.17	\$58.17
JOYSTICKS MOBILE VIDEO GAME THEATER		03/31/2022	Activity	\$1,700.00	\$1,700.00	\$1,700.00
JR SIMPLOT COMPANY		03/03/2022	Child Nutrition	\$13,603.59	\$13,603.59	
		03/10/2022	Child Nutrition	\$1,666.75	\$1,666.75	
		03/31/2022	Child Nutrition	\$8,217.42	\$8,217.42	\$23,487.76
JU JYH WEEI & JYUE	X	03/10/2022	General	\$1,414.14	\$1,414.14	\$1,414.14
JUAN A REYES		03/24/2022	General	\$205.00	\$205.00	\$205.00
JUAN C PRESAS & FRANCISCA E	X	03/24/2022	General	\$36.94	\$36.94	\$36.94
JUAN ECHEVARRIA		03/10/2022	Activity	\$95.00	\$95.00	
		03/24/2022	General	\$320.00	\$320.00	\$415.00
JUAN GAITAN	X	03/31/2022	General	\$2,350.87	\$2,350.87	\$2,350.87
JUAN GUEVARA		03/10/2022	General	\$55.00	\$55.00	\$55.00
JUDITH GUERRERO		03/24/2022	General	\$118.87	\$118.87	\$118.87
JUDITH PINES		03/24/2022	General	\$76.80		
			Grant	\$493.48	\$570.28	\$570.28
JUHN HYUN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
JULIA GIBSON		03/10/2022	General	\$109.98	\$109.98	\$109.98
JULIA NOVOSAD		03/24/2022	General	\$1,100.00	\$1,100.00	\$1,100.00
JULIAN BOCANEGRA		03/10/2022	Activity	\$246.50	\$246.50	\$246.50
JULIAN HENRY & CYNTHIA A	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
JULIANA FOUTS		03/10/2022	Activity	\$97.83	\$97.83	
		03/24/2022	Activity	\$31.98	\$31.98	\$129.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE HINAMAN		03/31/2022	General	\$242.56	\$242.56	\$242.56
JULIE K BEARDMORE		03/03/2022 03/24/2022	General Grant	\$37.44 \$736.47	\$37.44 \$736.47	\$773.91
JUMA JOSEPH K	X	03/10/2022	General	\$1,787.95	\$1,787.95	\$1,787.95
JUMPING FIESTA RENTALS		03/03/2022 03/24/2022 03/31/2022	Activity Activity Activity	\$577.50 \$7,619.50 \$2,080.50	\$577.50 \$7,619.50 \$2,080.50	\$10,277.50
JUNIOR JOSUE REYES BONILLA		03/24/2022 03/31/2022	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
JUNIOR LIBRARY GUILD		03/03/2022 03/24/2022 03/31/2022	Activity General General Grant General	\$687.60 \$1,000.00 \$630.00 \$1,050.00 \$4,520.56	\$1,687.60 \$1,680.00 \$4,520.56	\$7,888.16
JUSTIN BLAKE MARTINEZ		03/03/2022 03/10/2022 03/24/2022	General General General	\$120.00 \$165.00 \$160.00	\$120.00 \$165.00 \$160.00	\$445.00
JUSTIN GUNTER		03/24/2022	General	\$15.18	\$15.18	\$15.18
JUSTIN KYLE ROBINSON		03/03/2022 03/24/2022	General General	\$130.00 \$160.00	\$130.00 \$160.00	\$290.00
JUSTIN LAMARCHE		03/03/2022	Activity	\$299.00	\$299.00	\$299.00
JUSTIN SANCHEZ		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
JW PEPPER & SON INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Activity General Activity General Activity General	\$595.18 \$3,135.15 \$150.99 \$958.47 \$610.99 \$394.82 \$524.93	\$3,730.33 \$1,109.46 \$1,005.81 \$524.93	\$6,370.53
KACI TOVAR		03/10/2022	Activity	\$60.00	\$60.00	\$60.00
KAITLYN BOURGEOIS		03/21/2022	General	\$1,248.00	\$1,248.00	\$1,248.00
KAITLYN SLOVACEK		03/31/2022	Activity	\$45.00	\$45.00	\$45.00
KALA HOLLER		03/24/2022	General	\$667.67	\$667.67	\$667.67
KALEB BOWEN		03/31/2022	Activity	\$900.00	\$900.00	\$900.00
KALI THOMPSON		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
KAP7 INTERNATIONAL INC		03/03/2022	Activity	\$4,880.00	\$4,880.00	\$4,880.00
KAPLAN EARLY LEARNING COMPANIES INC		03/31/2022	General	\$723.63	\$723.63	\$723.63
KARA KRESTA		03/31/2022	Activity	\$45.00	\$45.00	\$45.00
KARA KUPECKI		03/10/2022	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREL T BUTZ		03/03/2022	General	\$600.00	\$600.00	\$600.00
KAREN E LOWERY		03/24/2022	Activity Grant	\$4,000.00 \$3,500.00	\$7,500.00	\$7,500.00
KAREN FULLER		03/03/2022	General	\$414.85	\$414.85	\$414.85
KAREN RHODES		03/10/2022	General	\$462.21	\$462.21	\$462.21
KAREN W SMITH		03/10/2022	General	\$73.00	\$73.00	\$73.00
KARI A RAGAIN		03/24/2022	General	\$6.98	\$6.98	\$6.98
KARIN OLSEN		03/10/2022 03/24/2022	Grant Grant	\$180.49 \$32.99	\$180.49 \$32.99	\$213.48
KARINA CERON MARKS		03/24/2022	Grant	\$149.29	\$149.29	\$149.29
KARLA WILLIS		03/31/2022	Grant	\$17.77	\$17.77	\$17.77
KARMA STRUCTURES LLC	X	03/24/2022	General	\$595.81	\$595.81	\$595.81
KARMA STRUCTURESS LLC	X	03/31/2022	General	\$1,057.16	\$1,057.16	\$1,057.16
KARSON NATIONS		03/31/2022	Activity	\$720.00	\$720.00	\$720.00
KATE MCSHAFFRY		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
KATEY ELDRED		03/03/2022 03/24/2022	Grant Grant	\$52.08 \$129.64	\$52.08 \$129.64	\$181.72
KATHARYN WYCKOFF		03/31/2022	Grant	\$19.52	\$19.52	\$19.52
KATHERINE DANIELLE JENINGS		03/31/2022	General	\$286.80	\$286.80	\$286.80
KATHERINE FRYE		03/03/2022 03/10/2022	Activity Grant	\$13.75 \$71.37	\$13.75 \$71.37	\$85.12
KATHERINE L BALCH		03/31/2022	Activity	\$300.00	\$300.00	\$300.00
KATHERINE PIETERNELLA		03/31/2022	Grant	\$31.01	\$31.01	\$31.01
KATHERINE RODRIGUEZ		03/03/2022	Activity	\$8.00	\$8.00	\$8.00
KATHERINE ZOPATTI		03/10/2022	Grant	\$98.28	\$98.28	\$98.28
KATHLEEN BILLETTE SAUL		03/10/2022	Grant	\$196.33	\$196.33	\$196.33
KATHLEEN SKEHAN		03/24/2022	General	\$31.59	\$31.59	\$31.59
KATHRYN JOHNSON		03/10/2022	Activity	\$26.91	\$26.91	\$26.91
KATHRYN STEPHENSON		03/03/2022 03/10/2022 03/24/2022	General General General	\$200.00 \$50.00 \$550.00	\$200.00 \$50.00 \$550.00	\$800.00
KATIE ARNOLDY		03/10/2022	Activity	\$83.78	\$83.78	\$83.78
KATIE KLORRES		03/31/2022	Activity	\$585.00	\$585.00	\$585.00
KATRINA CARY		03/24/2022	General	\$7.02	\$7.02	\$7.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATRINA TIE		03/24/2022	Grant	\$96.53	\$96.53	\$96.53
KATY ANN OETKEN		03/31/2022	Activity	\$546.75	\$546.75	\$546.75
KATY ISD		03/31/2022	General	\$1,920.00	\$1,920.00	\$1,920.00
KATY VIOLIN SHOP 99 VIOLIN SHOP		03/03/2022	General	\$54.75	\$54.75	\$54.75
KAY PECHACEK		03/10/2022	General	\$80.50	\$80.50	
		03/24/2022	Grant	\$110.00	\$110.00	
		03/31/2022	General	\$57.90	\$57.90	\$248.40
KAYSON CLAY		03/03/2022	Activity	\$100.00	\$100.00	\$100.00
KEAGAN MUNGER		03/31/2022	Activity	\$1,915.00	\$1,915.00	\$1,915.00
KEHINDE EFUNPO		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/24/2022	General	\$450.00	\$450.00	\$795.00
KELLIE MARAK		03/24/2022	General	\$473.75	\$473.75	\$473.75
KELLY KLARE		03/03/2022	General	\$1,142.40	\$1,142.40	
		03/10/2022	General	\$225.00	\$225.00	\$1,367.40
KELLY LEWIS A SR & DIANE F	X	03/24/2022	General	\$1,222.94	\$1,222.94	\$1,222.94
KELLY MOCK		03/24/2022	Grant	\$349.64	\$349.64	
		03/31/2022	General	\$77.91	\$77.91	\$427.55
KELSEY PEREZ		03/10/2022	Grant	\$42.12	\$42.12	\$42.12
KEM GARZA		03/31/2022	Activity	\$25.00	\$25.00	\$25.00
KEMONTA L JACKSON		03/03/2022	General	\$130.00	\$130.00	\$130.00
KEN MAKOW		03/31/2022	General	\$170.00	\$170.00	\$170.00
KEN MARKO		03/24/2022	Activity	\$886.33	\$886.33	\$886.33
KENDALL FERGUSON		03/31/2022	Activity	\$576.00	\$576.00	\$576.00
KENDALL O MILLER		03/31/2022	General	\$350.00	\$350.00	\$350.00
KENDRICK BENFORD		03/24/2022	General	\$130.00	\$130.00	\$130.00
KENINGER CHRIS G	X	03/31/2022	General	\$585.23	\$585.23	\$585.23
KENKIESHA BUGG		03/03/2022	Grant	\$20.86	\$20.86	\$20.86
KENNA MAE MORGAN		03/31/2022	Activity	\$427.50	\$427.50	\$427.50
KENNEDY J MOORE		03/31/2022	Activity	\$180.00	\$180.00	\$180.00
KENNETH B ZEIGBO		03/03/2022	General	\$225.00	\$225.00	
		03/10/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$160.00	\$160.00	\$610.00
KENNETH BROUGHTON		03/24/2022	General	\$170.00	\$170.00	\$170.00
KENNETH J SMITH		03/10/2022	General	\$105.00	\$105.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	Activity General	\$180.00 \$160.00		
					\$340.00	\$445.00
KENNETH WADE		03/03/2022	General	\$130.00	\$130.00	\$130.00
KENT HARRINGTON		03/03/2022	General	\$225.00	\$225.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/31/2022	General	\$160.00	\$160.00	\$570.00
KENT MICHAEL GUIDRY JR.		03/10/2022	Activity	\$380.00	\$380.00	\$380.00
KENT SAMUEL & LORRYNN RAE	X	03/31/2022	General	\$1,216.40	\$1,216.40	\$1,216.40
KENT WARDLAW		03/10/2022	Activity	\$255.00	\$255.00	
		03/31/2022	Activity General	\$180.00 \$170.00		
					\$350.00	\$605.00
KENTECH INC		03/03/2022	General	\$596.00	\$596.00	
		03/10/2022	General	\$1,089.88	\$1,089.88	
		03/31/2022	General	\$1,355.80	\$1,355.80	\$3,041.68
KENYA TURNER		03/31/2022	General	\$29.26	\$29.26	\$29.26
KESHA MCGILL		03/10/2022	Grant	\$91.26	\$91.26	\$91.26
KEVIN BOONE		03/24/2022	General	\$140.00	\$140.00	\$140.00
KEVIN CHADWICK		03/10/2022	Activity	\$160.00	\$160.00	
		03/31/2022	General	\$160.00	\$160.00	\$320.00
KEVIN GOODE		03/24/2022	General	\$140.00	\$140.00	\$140.00
KEVIN L RAY		03/10/2022	General	\$150.00	\$150.00	\$150.00
KEVIN W SULLIVAN		03/03/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$955.00	\$955.00	\$1,125.00
KEVIN WOOD		03/10/2022	General	\$50.31	\$50.31	\$50.31
KEY CLUB INTERNATIONAL		03/03/2022	Activity	\$182.00	\$182.00	\$182.00
KEY INSTALLATIONS LLC		03/03/2022	General	\$985.00	\$985.00	\$985.00
KIA MCMILLAN		03/24/2022	General	\$317.32	\$317.32	\$317.32
KILEY WESTBROOK		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
KILLIAN ASHER TRAHAN		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$160.00	\$160.00	\$320.00
KIM BARNETT		03/31/2022	Child Nutrition	\$46.25	\$46.25	\$46.25
KIM LLOYD		03/03/2022	Activity	\$76.54	\$76.54	
		03/24/2022	Activity	\$55.00	\$55.00	\$131.54
KIM M GULLICKSON		03/03/2022	General	\$140.00	\$140.00	\$140.00
KIMBERLY A ROTH		03/10/2022	General	\$19.31	\$19.31	\$19.31
KIMBERLY DAMERON		03/03/2022	Activity	\$68.08	\$68.08	\$68.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY DUNN		03/10/2022	General	\$225.18	\$225.18	\$259.40
		03/24/2022	Grant	\$34.22	\$34.22	
KIMBERLY FATERKOWSKI		03/03/2022	General	\$310.00	\$310.00	\$310.00
KIMBERLY HERNANDEZ		03/24/2022	Activity	\$789.22	\$789.22	\$789.22
KIMBERLY MENCHACA		03/31/2022	Activity	\$880.00	\$880.00	\$880.00
KIMBERLY ROBIA		03/10/2022	General	\$60.84	\$60.84	\$125.78
		03/24/2022	General	\$64.94	\$64.94	
KIMBERLY S CHILDRESS		03/03/2022	Activity	\$690.52	\$690.52	\$690.52
KIMBERLY WALLACE		03/31/2022	Activity	\$29.98	\$29.98	\$29.98
KIMBERLY WALTER CLARK		03/10/2022	Activity	\$800.00	\$2,150.00	\$2,150.00
			General	\$1,350.00		
KIMHOANG T NGUYEN		03/10/2022	Grant	\$44.46	\$44.46	\$44.46
KIMYRA LAGWAY		03/31/2022	Activity	\$148.86	\$148.86	\$148.86
KING LINDA H	X	03/10/2022	General	\$1,776.54	\$1,776.54	\$1,776.54
KIRSTEN GILLESPIE		03/24/2022	General	\$125.00	\$125.00	\$125.00
KIWANIS INTERNATIONAL		03/10/2022	Activity	\$598.00	\$598.00	\$598.00
KLAUS RONNIE G & LESLIE A	X	03/10/2022	General	\$1,043.01	\$1,043.01	\$1,043.01
KLEIN ISD ATHLETICS		03/24/2022	General	\$280.69	\$280.69	\$280.69
KLEINECKE MICHAEL & JESSICA M	X	03/10/2022	General	\$1,710.38	\$1,710.38	\$1,710.38
KMP USA LLC	X	03/24/2022	General	\$7,372.30	\$7,372.30	\$7,372.30
KNIGHT OIL TOOLS LLC	X	03/24/2022	General	\$5,164.71	\$5,164.71	\$5,164.71
KNISLEY BRUCE E & LYNN M	X	03/10/2022	General	\$774.00	\$774.00	\$774.00
KNOCKHILL AUTOSPORTS LLC	X	03/31/2022	General	\$2,287.77	\$2,287.77	\$2,287.77
KO DEVELOPING INC	X	03/24/2022	General	\$2,141.30	\$2,141.30	\$2,141.30
KOESEL CONSULTING		03/10/2022	Grant	\$4,800.00	\$4,800.00	\$8,800.00
		03/24/2022	Grant	\$4,000.00	\$4,000.00	
KOHLER ROBERT & RENATA	X	03/31/2022	General	\$2,984.10	\$2,984.10	\$2,984.10
KOLACHE BAR		03/03/2022	General	\$312.00	\$312.00	\$939.00
		03/10/2022	General	\$512.00	\$512.00	
		03/31/2022	General	\$115.00	\$115.00	
KOLACHE FACTORY		03/03/2022	Activity	\$114.92	\$114.92	\$114.92
KOMOS WALTER J & LORIA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
KOUKUNTLA RAMESH	X	03/24/2022	General	\$1,492.80	\$1,492.80	\$1,492.80
KOWIS PATRICIA LYNN	X	03/10/2022	General	\$2,600.74	\$2,600.74	\$2,600.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOZA ANTHONY E & MARILYN	X	03/10/2022	General	\$1,297.16	\$1,297.16	\$1,297.16
KPH-CONSOLIDATION INC		03/31/2022	General	\$1,344.92	\$1,344.92	\$1,344.92
KRISTA DANKERT		03/03/2022	Grant	\$78.79	\$78.79	\$78.79
KRISTA HARPER		03/10/2022	General	\$43.52	\$43.52	
		03/31/2022	Activity	\$100.00	\$100.00	\$143.52
KRISTA VICKLUND		03/10/2022	General	\$135.00	\$135.00	\$135.00
KRISTEN LEBROCK		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$427.50	\$427.50	\$527.50
KRISTI A HILL		03/10/2022	Grant	\$777.06	\$777.06	\$777.06
KRISTIN BENNINGHOFF-BECERRA		03/03/2022	Activity	\$1,058.00	\$1,058.00	\$1,058.00
KRISTIN KENNEDY		03/31/2022	Activity	\$45.00	\$45.00	\$45.00
KRISTIN LIKOS		03/03/2022	Activity	\$100.00	\$100.00	\$100.00
KRISTINA EDWARDS-TORRES		03/10/2022	Grant	\$249.21	\$249.21	\$249.21
KRISTINE BERGER		03/31/2022	Activity	\$180.50	\$180.50	\$180.50
KRISTOFER JONES		03/10/2022	General	\$1,055.39	\$1,055.39	\$1,055.39
KRISTOPHER RODRIGUEZ		03/03/2022	General	\$200.00	\$200.00	\$200.00
KRISTY L CHAVIS		03/10/2022	Activity	\$420.02	\$420.02	\$420.02
KRISTY MARIE DALEY		03/31/2022	Activity	\$945.00	\$945.00	\$945.00
KRISTY MARIE WIMBERLY	X	03/24/2022	General	\$295.19	\$295.19	\$295.19
KRISTY RHODES OWENS		03/03/2022	General	\$361.83	\$361.83	\$361.83
KRISTYNA ANAYA		03/24/2022	General	\$100.62	\$100.62	\$100.62
KROGER SW KMA CUST CHR		03/03/2022	Activity	\$1,445.80		
			General	\$524.01		
			Grant	\$1,208.08	\$3,177.89	
		03/10/2022	Activity	\$2,441.14		
			General	\$637.57		
			Grant	\$365.04	\$3,443.75	
		03/24/2022	Activity	\$1,356.04		
			General	\$685.61		
			Grant	\$1,818.84	\$3,860.49	
		03/31/2022	Activity	\$765.42		
			General	\$1,324.24		
			Grant	\$3,155.51	\$5,245.17	\$15,727.30
KRUPA DEWAYNE DAVID	X	03/10/2022	General	\$3,060.58	\$3,060.58	\$3,060.58
KRYSTAL MONTALVO		03/24/2022	Activity	\$722.96	\$722.96	\$722.96
KRYSTAL STEPHENSON		03/24/2022	General	\$89.09	\$89.09	\$89.09
KUHN FRED EUGENE & TINA LOONEY	X	03/10/2022	General	\$878.83		
	X		General	\$879.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$920.63	\$2,679.39	\$2,679.39
KURZ AND COMPANY		03/03/2022	Child Nutrition	\$9,492.11	\$9,492.11	
		03/10/2022	Child Nutrition	\$12,966.06	\$12,966.06	
		03/31/2022	Child Nutrition	\$24,283.82	\$24,283.82	\$46,741.99
KUTYBA HEATHER C	X	03/10/2022	General	\$441.84	\$441.84	\$441.84
KWIK AUTO CREDIT	X	03/31/2022	General	\$692.88	\$692.88	\$692.88
KYLA ZASOWSKI		03/10/2022	Grant	\$53.82	\$53.82	\$53.82
KYLE CAMPBELL		03/31/2022	Activity	\$225.00	\$225.00	\$225.00
KYLE CURTIS GIBSON		03/31/2022	Activity	\$855.00	\$855.00	\$855.00
KYLE DYER		03/24/2022	Grant	\$156.78	\$156.78	\$156.78
KYLE PINSON		03/24/2022	General	\$640.00	\$640.00	
		03/31/2022	General	\$480.00	\$480.00	\$1,120.00
KYRISH TRUCK CENTERS OF HOUSTON		03/31/2022	General	\$3,216.95	\$3,216.95	\$3,216.95
LAB CORP	X	03/24/2022	General	\$479.33	\$479.33	\$479.33
LABATT FOOD SERVICE		03/03/2022	Activity	\$2,889.60		
			Child Nutrition	\$51,923.72		
			General	\$1,593.80	\$56,407.12	
		03/10/2022	Activity	\$1,846.51		
			Child Nutrition	\$24,475.57		
			General	\$3,726.62	\$30,048.70	
		03/24/2022	Child Nutrition	\$8,917.34		
			General	\$608.04	\$9,525.38	
		03/31/2022	Child Nutrition	\$85,974.59		
			General	\$4,873.25	\$90,847.84	\$186,829.04
LACEY THWING		03/10/2022	General	\$126.38	\$126.38	\$126.38
LACY SYLVESTER A & VIOLET A	X	03/24/2022	General	\$1,542.57	\$1,542.57	\$1,542.57
LADONDREA HARRISON		03/31/2022	Activity	\$200.00	\$200.00	\$200.00
LADYE LINDSEY		03/03/2022	Activity	\$164.00	\$164.00	\$164.00
LAFFERTY RANDY	X	03/10/2022	General	\$556.16	\$556.16	\$556.16
LAHAIE MICHAEL P & DEBRA K	X	03/10/2022	General	\$1,464.55	\$1,464.55	\$1,464.55
LAKE FOREST UTILITY DISTRICT		03/03/2022	General	\$1,210.45	\$1,210.45	\$1,210.45
LAKE SHORE LEARNING MATERIALS LLC		03/11/2022	Activity	\$170.05		
			General	\$5,532.37		
			Grant	\$15,687.30	\$21,389.72	
		03/24/2022	General	\$16,061.89		
			Grant	\$332.37	\$16,394.26	
		03/31/2022	General	\$16,655.39		
			Grant	\$30,108.30	\$46,763.69	\$84,547.67
LAMAR HIGH SCHOOL		03/03/2022	General	\$370.00	\$370.00	\$370.00
LAMBERT KEVIN E & KIM E	X	03/10/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANA MOCK		03/10/2022	Grant	\$188.20	\$188.20	\$188.20
LANEY FOX		03/31/2022	Activity	\$472.50	\$472.50	\$472.50
LANG JAMES T JR	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
LANGHAM CREEK ACE HARDWARE		03/10/2022 03/31/2022	General General	\$18.99 \$57.55	\$18.99 \$57.55	\$76.54
LANIER THEOLOGICAL LIBRARY	X	03/31/2022	General	\$2,697.61	\$2,697.61	\$2,697.61
LANSING C BROWN		03/24/2022	Activity	\$35.00	\$35.00	\$35.00
LARNA CLINCH		03/10/2022	General	\$114.00	\$114.00	\$114.00
LARRY JACKSON JR		03/10/2022 03/24/2022	General General	\$95.00 \$160.00	\$95.00 \$160.00	\$255.00
LARRY M GREEN		03/03/2022	General	\$140.00	\$140.00	\$140.00
LARRY MATYSIAK		03/10/2022 03/31/2022	Activity General	\$125.00 \$500.00	\$125.00 \$500.00	\$625.00
LARRY SMITH		03/10/2022 03/24/2022	General General	\$170.00 \$1,105.00	\$170.00 \$1,105.00	\$1,275.00
LASHLEY & ASSOC INC		03/03/2022	General	\$26.50	\$26.50	\$26.50
LATISH EDWARDS		03/10/2022	Activity	\$34.14	\$34.14	\$34.14
LATOYA BROWN		03/10/2022	Grant	\$16.97	\$16.97	\$16.97
LATOYA MUSE		03/03/2022	General	\$50.00	\$50.00	\$50.00
LATRICE PATTON		03/10/2022	Activity	\$481.32	\$481.32	\$481.32
LAURA ADAMS		03/24/2022	General	\$84.83	\$84.83	\$84.83
LAURA BRADY		03/24/2022	General	\$60.84	\$60.84	\$60.84
LAURA CIVIDINO		03/03/2022 03/10/2022 03/24/2022	Activity General Activity General	\$100.00 \$200.00 \$450.00 \$225.00	\$300.00 \$450.00 \$225.00	\$975.00
LAURA KURTAS ESKRIDGE		03/10/2022	Grant	\$2,150.00	\$2,150.00	\$2,150.00
LAURA N BRADSHAW		03/31/2022	General	\$19.54	\$19.54	\$19.54
LAURA R THROCKMORTON		03/21/2022	General	\$858.00	\$858.00	\$858.00
LAUREN DUNLAP		03/31/2022	Activity	\$900.00	\$900.00	\$900.00
LAUREN KENNEDY		03/31/2022	Activity	\$67.50	\$67.50	\$67.50
LAUREN OLVERA-GARCIA		03/03/2022 03/24/2022 03/31/2022	Grant Grant Grant	\$227.00 \$616.50 \$95.10	\$227.00 \$616.50 \$95.10	\$938.60
LAURIE EMERY		03/24/2022	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Laurie Russell		03/24/2022	Grant	\$191.41	\$191.41	\$191.41
LAVAIDA KNOX		03/31/2022	Activity	\$1,417.00	\$1,417.00	\$1,417.00
LAWRENCE ERMIS		03/10/2022	General	\$110.00	\$110.00	\$110.00
LAYER 3 COMMUNICATIONS LLC		03/03/2022	Bond Funds	\$23,333.33	\$23,333.33	
		03/24/2022	Bond Funds	\$12,350.00		
		03/31/2022	General	\$1,515.25	\$13,865.25	
			General	\$405.60	\$405.60	\$37,604.18
LD PRODUCTS INC		03/03/2022	General	\$137.60	\$137.60	
		03/10/2022	Activity	\$769.96		
			General	\$12,479.24	\$13,249.20	
		03/24/2022	General	\$3,944.74	\$3,944.74	
		03/31/2022	General	\$1,013.71	\$1,013.71	\$18,345.25
LE ANH THU M	X	03/10/2022	General	\$63.95	\$63.95	\$63.95
LEAD YOUR SCHOOL		03/03/2022	Grant	\$49,400.00	\$49,400.00	
		03/10/2022	Grant	\$23,400.00	\$23,400.00	\$72,800.00
LEAD4WARD LLC		03/24/2022	General	\$590.00	\$590.00	
		03/31/2022	General	\$4,500.00	\$4,500.00	\$5,090.00
LEAH SHEPARD		03/24/2022	General	\$55.00	\$55.00	\$55.00
LEAL ELENA M SILVA & ALBERT JR	X	03/10/2022	General	\$809.97		
	X		General	\$601.23	\$1,411.20	\$1,411.20
LEAPIN LEOTARDS		03/10/2022	General	\$3,276.00	\$3,276.00	\$3,276.00
LEARNING A - Z		03/31/2022	General	\$125.00	\$125.00	\$125.00
LEARNING WITHOUT TEARS		03/10/2022	General	\$1,631.87		
			Grant	\$460.25	\$2,092.12	\$2,092.12
LEE A DUPREE		03/31/2022	General	\$170.00	\$170.00	\$170.00
LEE ANN CARRIER		03/24/2022	General	\$490.27	\$490.27	\$490.27
LEE RODRIGUEZ	X	03/31/2022	General	\$2,195.28	\$2,195.28	\$2,195.28
LEGER MICAH D	X	03/24/2022	General	\$3,480.07	\$3,480.07	\$3,480.07
LEHMAN GARY W	X	03/10/2022	General	\$71.00	\$71.00	\$71.00
LEON JOSE GARCIA DE	X	03/10/2022	General	\$2,589.65	\$2,589.65	\$2,589.65
LEONARD AMAYA		03/03/2022	General	\$105.00	\$105.00	
		03/10/2022	Activity	\$105.00	\$105.00	\$210.00
LEONELA OLIVA		03/31/2022	General	\$118.87	\$118.87	\$118.87
LEONETTI GRAPHICS INC		03/03/2022	Activity	\$572.00	\$572.00	\$572.00
LEPPO VLADIMIR F & RIMMA A	X	03/10/2022	General	\$2,278.01	\$2,278.01	\$2,278.01
LERETA	X	03/31/2022	General	\$1,384.65		
	X		General	\$1,327.71		
	X		General	\$1,775.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$795.60		
	X		General	\$4,506.41		
	X		General	\$594.22		
	X		General	\$2,465.12		
	X		General	\$2,107.97		
	X		General	\$1,106.50		
	X		General	\$3,424.83		
	X		General	\$5,230.19		
	X		General	\$24,636.70		
	X		General	\$2,517.16	\$51,872.49	\$51,872.49
LEROY PETERS		03/03/2022	General	\$170.00	\$170.00	\$170.00
LESLEY GUILMART		03/10/2022	General	\$265.68	\$265.68	\$265.68
LESLEY JACKSON		03/03/2022	Grant	\$21.06	\$21.06	\$21.06
LESLIE J FRANKLIN		03/03/2022	General	\$480.00	\$480.00	\$480.00
LESLIE L FRANCIS		03/03/2022	General	\$95.54	\$95.54	\$95.54
LESLIE VILLERE		03/10/2022	Grant	\$44.46	\$44.46	\$44.46
LETREAL D BALLINGER		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
LEVELLE NORRIS		03/03/2022	General	\$60.00	\$60.00	
		03/10/2022	General	\$60.00	\$60.00	\$120.00
LEVY LAWRENCE		03/10/2022	General	\$442.34	\$442.34	\$442.34
LEWIS GAYLA	X	03/31/2022	General	\$568.41	\$568.41	\$568.41
LEZA BROWN		03/10/2022	Activity	\$2.33	\$2.33	\$2.33
LIAM ARRI		03/03/2022	Activity	\$100.00	\$100.00	\$100.00
LIAM KOZAK		03/24/2022	Activity	\$280.00	\$280.00	\$280.00
LIBERTY EQUIPMENT SALES		03/03/2022	General	\$289.15	\$289.15	
		03/24/2022	General	\$411.25	\$411.25	\$700.40
LIBERTY PAPER		03/10/2022	General	\$89,334.00	\$89,334.00	
		03/31/2022	General	\$62,916.00	\$62,916.00	\$152,250.00
LIEU TAM &	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
LIGHTSPEED TECHNOLOGIES INC		03/03/2022	Bond Funds	\$658,895.00	\$658,895.00	
		03/10/2022	Bond Funds	\$240,876.00	\$240,876.00	
		03/24/2022	Bond Funds	\$308,204.00		
			General	\$20.00	\$308,224.00	
		03/31/2022	Bond Funds	\$312,425.00	\$312,425.00	\$1,520,420.00
LILY MARROQUIN		03/10/2022	Grant	\$222.94	\$222.94	\$222.94
LIN HAONAN	X	03/31/2022	General	\$1,448.43	\$1,448.43	\$1,448.43
LIN SHANGWEI	X	03/24/2022	General	\$1,271.61	\$1,271.61	\$1,271.61
LINA M ADOLPH		03/10/2022	General	\$77.80	\$77.80	\$77.80
LINCOLN ELECTRIC COMPANY		03/03/2022	Activity	\$835.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,246.20	\$7,082.17	
		03/24/2022	General	\$2,435.29	\$2,435.29	
		03/31/2022	General	\$3,037.60	\$3,037.60	\$12,555.06
LINDA GORTON		03/10/2022	Grant	\$118.52	\$118.52	\$118.52
LINDA HARVEY		03/10/2022	General	\$225.00	\$225.00	\$225.00
LINDA L SAMS		03/31/2022	General	\$156.64	\$156.64	\$156.64
LINDA LEON		03/24/2022	Child Nutrition	\$6.65	\$6.65	\$6.65
LINDA M MACK		03/03/2022	General	\$13.93	\$13.93	
		03/10/2022	Grant	\$132.86	\$132.86	\$146.79
LINDAMOOD BELL LEARNING PROCESSES		03/03/2022	Grant	\$6,579.00	\$6,579.00	\$6,579.00
LINDSAY REED		03/24/2022	General	\$55.00	\$55.00	\$55.00
LINDSEY LANDRY		03/10/2022	Grant	\$111.16	\$111.16	\$111.16
LINDSEY ROSENBAUM		03/24/2022	General	\$162.51	\$162.51	
		03/31/2022	General	\$77.45	\$77.45	\$239.96
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/24/2022	General	\$121,332.79	\$121,332.79	\$121,332.79
LINENS AND EVENTS LLC		03/24/2022	Activity	\$276.00	\$276.00	\$276.00
LINO ALANIS OCAMPO		03/10/2022	General	\$205.00	\$205.00	\$205.00
LIRETTE DEREK	X	03/24/2022	General	\$1,987.34	\$1,987.34	\$1,987.34
LISA A HERRMANN		03/10/2022	General	\$114.66	\$114.66	\$114.66
LISA ANIKIENKO		03/03/2022	General	\$300.00	\$300.00	\$300.00
LISA COLBERT		03/24/2022	Child Nutrition	\$165.00	\$165.00	\$165.00
LISA ELDRIDGE		03/24/2022	General	\$184.86	\$184.86	\$184.86
LISA KINTZ		03/10/2022	Grant	\$49.55	\$49.55	
		03/24/2022	General	\$188.37	\$188.37	\$237.92
LISA KOKOCINSKI		03/24/2022	General	\$116.42	\$116.42	\$116.42
LISA LYNCH		03/03/2022	Activity	\$3.79	\$3.79	\$3.79
LISA R TREWIN		03/10/2022	General	\$559.17	\$559.17	\$559.17
LISA STEWART		03/10/2022	Grant	\$191.30	\$191.30	\$191.30
LISK BRANDON & JENNY	X	03/10/2022	General	\$1,057.28	\$1,057.28	\$1,057.28
LISLE VIOLIN SHOP		03/03/2022	Activity	\$199.50	\$199.50	
		03/10/2022	General	\$802.70	\$802.70	
		03/24/2022	Activity	\$260.00	\$260.00	
		03/31/2022	General	\$240.00	\$240.00	\$1,502.20
LITERACY RESOURCES LLC		03/03/2022	Activity	\$172.78		
			Grant	\$3,629.52	\$3,802.30	
		03/10/2022	Grant	\$6,592.57	\$6,592.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$1,101.42	\$1,101.42	\$11,496.29
LLOYD DARREN SMITH		03/03/2022	General	\$300.00	\$300.00	
		03/24/2022	General	\$470.00	\$470.00	\$770.00
LLOYD WASHINGTON		03/03/2022	General	\$60.00	\$60.00	\$60.00
LOCAL TABLE GROUP LLC		03/10/2022	Activity	\$1,968.75	\$1,968.75	\$1,968.75
LOEHR VICTORIA A & GLENN S	X	03/10/2022	General	\$1,193.60	\$1,193.60	\$1,193.60
LOGAN BRYAN & AMANDA	X	03/10/2022	General	\$548.31	\$548.31	\$548.31
LOGAN DAVID & LYSETTE F	X	03/10/2022	General	\$2,854.45	\$2,854.45	\$2,854.45
LONE STAR COLLEGE		03/10/2022	General	\$62,764.00	\$62,764.00	\$62,764.00
LONE STAR PERCUSSION		03/31/2022	General	\$123.97	\$123.97	\$123.97
LONE STAR PROVISIONS INC		03/10/2022	General	\$579.57	\$579.57	
		03/31/2022	General	\$79.39	\$79.39	\$658.96
LONGHORN TRANSIT, LLC	X	03/24/2022	General	\$193.90	\$193.90	\$193.90
LOPEZ CRISTINA	X	03/24/2022	General	\$1,886.14	\$1,886.14	\$1,886.14
LOPEZ GILBERTO & PFEIFFER KAREN	X	03/10/2022	General	\$117.85	\$117.85	\$117.85
LOPEZ JEANETTE	X	03/10/2022	General	\$1,798.14	\$1,798.14	\$1,798.14
LORA MEZA		03/24/2022	General	\$102.47	\$102.47	\$102.47
LOREN RUBY MEDACK		03/31/2022	Activity	\$184.30	\$184.30	\$184.30
LORENZO JACKSON JR		03/31/2022	General	\$14.51	\$14.51	\$14.51
LORI L ANDRADE		03/03/2022	Activity	\$55.35	\$55.35	\$55.35
LORI WILSON		03/24/2022	General	\$109.95	\$109.95	\$109.95
LORINDA SMITH		03/10/2022	Grant	\$235.17	\$235.17	\$235.17
LOWE'S COMPANIES INC		03/03/2022	Activity	\$2,492.63		
			General	\$7,238.53		
			Grant	\$94.04	\$9,825.20	
		03/10/2022	Activity	\$2,361.99		
			General	\$5,631.29	\$7,993.28	
		03/24/2022	Activity	\$2,447.23		
			General	\$4,169.40	\$6,616.63	
		03/31/2022	Activity	\$1,930.28		
			General	\$836.61		
			Grant	\$323.60	\$3,090.49	\$27,525.60
LOWES HOME CENTERS INC	X	03/31/2022	General	\$15,509.65		
	X		General	\$11,180.04	\$26,689.69	\$26,689.69
LSS DIGITAL		03/03/2022	General	\$1,391.20	\$1,391.20	
		03/31/2022	General	\$542.00	\$542.00	\$1,933.20
LU JORDAN	X	03/10/2022	General	\$3,271.97	\$3,271.97	\$3,271.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LU LILANG & HUEI LING	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
LUBYS FUDDRUCKERS RESTAURANTS LLC	X	03/10/2022	General	\$1,011.03	\$1,011.03	\$1,011.03
LUBYS RESTAURANTS LTD	X	03/10/2022	General	\$1,486.27	\$1,486.27	\$1,486.27
LUCAS REUBEN K JR	X	03/10/2022	General	\$273.99	\$273.99	\$273.99
LUCK'S MUSIC LIBRARY		03/03/2022	General	\$396.86	\$396.86	
		03/10/2022	Activity	\$158.91	\$158.91	
		03/24/2022	General	\$252.90	\$252.90	
		03/31/2022	General	\$1,001.41	\$1,001.41	\$1,810.08
LUFKIN ISD		03/03/2022	General	\$561.43	\$561.43	\$561.43
LUIS CABRERA		03/10/2022	General	\$160.00	\$160.00	\$160.00
LUIS PEREZ		03/10/2022	General	\$350.00	\$350.00	\$350.00
LUIS VILLARREAL		03/03/2022	General	\$70.00	\$70.00	\$70.00
LUKE KIRKWOOD		03/24/2022	General	\$1,308.00	\$1,308.00	
		03/31/2022	Activity	\$864.00		
			General	\$1,890.00	\$2,754.00	\$4,062.00
LUKE NORTHAM		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
LUKE SLIVA		03/10/2022	General	\$148.59	\$148.59	
		03/24/2022	Activity	\$165.52	\$165.52	\$314.11
LUKE STONER		03/24/2022	General	\$300.00	\$300.00	\$300.00
LYNN COLE KRISTYNIK		03/10/2022	General	\$757.50	\$757.50	
		03/24/2022	General	\$1,154.00	\$1,154.00	\$1,911.50
LYONS JEANNINE	X	03/24/2022	General	\$605.15	\$605.15	\$605.15
MA ESTATES AT HOLLISTER LLC	X	03/10/2022	General	\$123,443.62	\$123,443.62	\$123,443.62
MAARBERRY CHARLES R ET AL	X	03/31/2022	General	\$484.84	\$484.84	\$484.84
MABLE ISLES		03/24/2022	General	\$836.49	\$836.49	\$836.49
MACKIN EDUCATIONAL RESOURCES		03/03/2022	General	\$154.23	\$154.23	
		03/24/2022	General	\$5,318.33	\$5,318.33	\$5,472.56
MACY MILKOVISCH		03/31/2022	Activity	\$315.00	\$315.00	\$315.00
MAD SCIENCE OF HOUSTON		03/10/2022	Grant	\$1,185.00	\$1,185.00	
		03/24/2022	Grant	\$790.00	\$790.00	\$1,975.00
MADLINE ELLINGSON		03/31/2022	Activity	\$72.00	\$72.00	\$72.00
MADISON APRIL BATCHMAN		03/31/2022	Activity	\$1,440.00	\$1,440.00	\$1,440.00
MADISON GADDIS		03/31/2022	Activity	\$495.00	\$495.00	\$495.00
MADISON ISELT		03/31/2022	Activity	\$180.00	\$180.00	\$180.00
MADISON KOCHERSPERGER		03/10/2022	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADISON KRUEGER		03/31/2022	Activity	\$45.00	\$45.00	\$45.00
MADISON LEIDY		03/10/2022 03/31/2022	General General	\$225.00 \$160.00	\$225.00 \$160.00	\$385.00
MADISON MEYER		03/24/2022	General	\$59.67	\$59.67	\$59.67
MADRID WILLIAM	X	03/10/2022	General	\$916.58	\$916.58	\$916.58
MAEVE THE BRAVE SCHOLARSHIP FUND		03/03/2022 03/10/2022	Activity Activity	\$500.00 \$1,250.00	\$500.00 \$1,250.00	\$1,750.00
MAGDALA VOLTAIRE		03/31/2022	General	\$122.85	\$122.85	\$122.85
MAGNOLIA HIGH SCHOOL		03/03/2022 03/31/2022	General General	\$96.00 \$1,400.00	\$96.00 \$1,400.00	\$1,496.00
MAIN EVENT ENTERTAINMENT		03/24/2022	Activity	\$1,660.80	\$1,660.80	\$1,660.80
MAIN STREET THEATER		03/03/2022 03/10/2022 03/24/2022	Grant Grant Grant	\$1,295.00 \$702.00 \$468.00	\$1,295.00 \$702.00 \$468.00	\$2,465.00
MAISON BELL		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
MAKEMUSIC INC		03/24/2022	Activity Grant	\$1,287.08 \$1,509.30	\$2,796.38	\$2,796.38
MAKRU LLC		03/03/2022	Grant	\$400.00	\$400.00	\$400.00
MALIA PASSMORE		03/31/2022	General	\$4,979.74	\$4,979.74	\$4,979.74
MALLAIAH VAMSHI KRISHNA NEERADU	X	03/31/2022	General	\$1,209.77	\$1,209.77	\$1,209.77
MALLORY THAWLEY		03/10/2022	Activity	\$84.64	\$84.64	\$84.64
MALONE TOMMY W	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
MANNINGTON MILLS INC	X	03/24/2022	General	\$205.04	\$205.04	\$205.04
MANUEL L LOPEZ	X	03/31/2022	General	\$959.70	\$959.70	\$959.70
MANZANARES SERGIO	X	03/24/2022	General	\$2,564.00	\$2,564.00	\$2,564.00
MAPP CASTER AND SUPPLY CO		03/10/2022	Child Nutrition	\$464.96	\$464.96	\$464.96
MARBERRY CHARLES	X	03/31/2022	General	\$1,770.26	\$1,770.26	\$1,770.26
MARBERRY MACHINE INC	X	03/31/2022	General	\$1,739.18	\$1,739.18	\$1,739.18
MARC CULPEPPER		03/24/2022	General	\$525.00	\$525.00	\$525.00
MARCOS PIZZA		03/03/2022 03/10/2022 03/31/2022	Activity General Activity	\$267.00 \$33.25 \$695.20	\$300.25 \$695.20	\$1,121.70
MARCO'S PIZZA		03/31/2022	Activity	\$126.25	\$126.25	\$1,121.70
MARCO'S PIZZA		03/24/2022	Activity	\$221.50	\$221.50	\$221.50
MARCOS PIZZA WEST LITTLE YORK		03/24/2022 03/31/2022	Activity Activity	\$54.96 \$236.23	\$54.96 \$236.23	\$291.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCUS FINCH		03/24/2022	Activity	\$907.00	\$907.00	\$907.00
MARCUS MARTIN		03/03/2022	General	\$270.00	\$270.00	\$270.00
MARCUS SHEPPARD		03/03/2022	General	\$210.00	\$210.00	\$210.00
MARGARET BENNETT		03/10/2022	General	\$55.00	\$55.00	\$55.00
MARGARET CLAUDER		03/03/2022	Activity	\$410.00		
			Grant	\$820.00	\$1,230.00	
		03/31/2022	Activity	\$1,893.00	\$1,893.00	\$3,123.00
MARGUARITE RODGERS		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
MARIA BODHAINE		03/03/2022	General	\$97.00	\$97.00	\$97.00
MARIA KRISTINA PETERSEN		03/03/2022	General	\$560.00	\$560.00	
		03/24/2022	Activity	\$420.00	\$420.00	\$980.00
MARIA PEREZ		03/10/2022	Activity	\$100.00	\$100.00	\$100.00
MARIA TREJO		03/31/2022	General	\$1,662.51	\$1,662.51	\$1,662.51
MARIANA T FERNANDEZ		03/03/2022	Grant	\$1,263.15	\$1,263.15	
		03/24/2022	Grant	\$2,326.80	\$2,326.80	
		03/31/2022	Grant	\$157.50	\$157.50	\$3,747.45
MARIANNA INC		03/24/2022	General	\$987.77	\$987.77	
		03/31/2022	General	\$1,755.71	\$1,755.71	\$2,743.48
MARIE PARISOT OLSEN		03/03/2022	General	\$24.98	\$24.98	\$24.98
MARIELLEN VASQUEZ		03/10/2022	General	\$4.10	\$4.10	\$4.10
MARIO MESA	X	03/31/2022	General	\$2,911.37	\$2,911.37	\$2,911.37
MARISA O'NEAL		03/10/2022	Grant	\$112.32	\$112.32	\$112.32
MARISSA STEVENS		03/10/2022	General	\$225.00	\$225.00	\$225.00
MARITZA LOERA		03/10/2022	General	\$132.80	\$132.80	
		03/24/2022	General	\$210.67	\$210.67	\$343.47
MARK & CATHLEEN NEAGLI		03/31/2022	General	\$920.46	\$920.46	\$920.46
MARK CHRISTOPHER DAVIE		03/10/2022	Activity	\$225.00	\$225.00	
		03/24/2022	General	\$95.00	\$95.00	
		03/31/2022	General	\$160.00	\$160.00	\$480.00
MARK D FLORES		03/03/2022	General	\$170.00	\$170.00	
		03/10/2022	Activity	\$255.00	\$255.00	
		03/24/2022	General	\$1,000.00	\$1,000.00	
		03/31/2022	General	\$340.00	\$340.00	\$1,765.00
MARK DAVIS		03/03/2022	General	\$105.00	\$105.00	\$105.00
MARK DOBBS		03/31/2022	General	\$445.00	\$445.00	\$445.00
MARK DONAHUE		03/10/2022	General	\$300.00	\$300.00	\$300.00
MARK EDENFIELD		03/31/2022	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK LYONS		03/31/2022	Activity	\$300.00	\$300.00	\$300.00
MARK NICOLI		03/24/2022	General	\$105.00	\$105.00	\$105.00
MARK OSTROWSKI		03/10/2022	Grant	\$46.57	\$46.57	\$46.57
MARK P WILLIAMS		03/03/2022	General	\$75.47	\$75.47	\$75.47
MARK PEAK		03/10/2022	Activity General	\$272.54 \$75.25	\$347.79	\$347.79
MARK RAMSEY BAKER		03/24/2022	Activity General	\$105.00 \$95.00	\$200.00	\$200.00
MARK VEENSTRA		03/31/2022	General	\$229.68	\$229.68	\$229.68
MARSHALL BRET	X	03/10/2022	General	\$133.92	\$133.92	\$133.92
MARSHALL HOFF	X	03/31/2022	General	\$2,209.68	\$2,209.68	\$2,209.68
MARSHALL W THOMAS		03/10/2022	General	\$60.00	\$60.00	\$60.00
MARTHA RAPALO		03/31/2022	General	\$60.00	\$60.00	\$60.00
MARTIN RAANDI & SHEMICA	X	03/10/2022	General	\$893.47	\$893.47	\$893.47
MARTINEZ BERNADINO &	X	03/10/2022	General	\$263.11	\$263.11	\$263.11
MARTINEZ OMAR & LORENA	X	03/10/2022	General	\$332.70	\$332.70	\$332.70
MARTINO FORREST M	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
MARTON ROOFING INC		03/03/2022 03/31/2022	General General	\$2,626.00 \$1,225.00	\$2,626.00 \$1,225.00	\$3,851.00
MARTY MEYER		03/03/2022 03/24/2022	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
MARVIN HAMILTON		03/03/2022	General	\$110.00	\$110.00	\$110.00
MARVIN L WEBB JR		03/03/2022 03/24/2022	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
MARVINO'S RESTAURANT INC		03/31/2022	Activity	\$1,054.50	\$1,054.50	\$1,054.50
MARY A HESTAND		03/24/2022	General	\$53.82	\$53.82	\$53.82
MARY BETH FINIGAN		03/10/2022 03/24/2022	Activity General	\$66.95 \$55.00	\$66.95 \$55.00	\$121.95
MARY D RUNNING		03/03/2022	General	\$1,073.32	\$1,073.32	\$1,073.32
MARY DAWN MURR		03/03/2022	Activity	\$84.39	\$84.39	\$84.39
MARY E BECHER		03/24/2022	General Grant	\$93.33 \$684.87	\$778.20	\$778.20
MARY E MOELLMER		03/03/2022	General	\$150.00	\$150.00	\$150.00
MARY ELLEN SLEDGE		03/24/2022	General	\$435.00	\$435.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY GEVESHAUSEN		03/10/2022	General	\$117.11	\$117.11	\$117.11
MARY GRIESBACKER		03/10/2022	Activity	\$45.07	\$45.07	\$45.07
MARY ORR		03/10/2022	General	\$475.00	\$475.00	
		03/24/2022	General	\$300.00	\$300.00	
		03/31/2022	General	\$250.00	\$250.00	\$1,025.00
MARY PANNELL		03/10/2022	Grant	\$50.31	\$50.31	\$50.31
MARY PRICE		03/10/2022	Activity	\$52.25	\$52.25	\$52.25
MARY R COX		03/03/2022	Activity	\$73.17	\$73.17	\$73.17
MASON HUFFMEISTER		03/03/2022	General	\$1,625.00	\$1,625.00	\$1,625.00
MASON IMRIE		03/10/2022	Activity	\$480.00	\$480.00	
		03/24/2022	Activity	\$120.00	\$120.00	\$600.00
MASON'S MILL & LUMBER CO INC		03/24/2022	Activity	\$200.00	\$200.00	
		03/31/2022	Activity	\$1,110.58	\$1,110.58	\$1,310.58
MASTERS DISTRIBUTION SYSTEM		03/10/2022	General	\$2,094.00	\$2,094.00	
		03/24/2022	Child Nutrition	\$37,659.54		
		03/31/2022	General	\$1,035.68	\$38,695.22	
		03/31/2022	General	\$2,094.00	\$2,094.00	\$42,883.22
MASTERWORD SERVICES INC		03/31/2022	Activity	\$95.92	\$95.92	\$95.92
MATHEWS CODY T & DEBORAH	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
MATHIS JOSHUA D	X	03/31/2022	General	\$1,930.15	\$1,930.15	\$1,930.15
MATHLINK CONSULTING		03/03/2022	Grant	\$4,325.00	\$4,325.00	
		03/10/2022	Grant	\$7,500.00	\$7,500.00	
		03/24/2022	Grant	\$3,000.00	\$3,000.00	
		03/31/2022	Activity	\$1,000.00	\$1,000.00	\$15,825.00
MATHWARM-UPS.COM		03/03/2022	General	\$2,070.00	\$2,070.00	
		03/24/2022	Grant	\$1,470.00	\$1,470.00	\$3,540.00
MATT JAMES		03/10/2022	Activity	\$20.00	\$20.00	\$20.00
MATT MORGAN		03/10/2022	General	\$258.62	\$258.62	
		03/24/2022	General	\$361.86	\$361.86	\$620.48
MATTHEW ARMSTRONG		03/24/2022	General	\$225.00	\$225.00	\$225.00
MATTHEW HOGAN		03/03/2022	General	\$200.00	\$200.00	\$200.00
MATTHEW J PEREZ		03/10/2022	General	\$565.00	\$565.00	\$565.00
MATTHEW JOHN SALE		03/10/2022	General	\$160.00	\$160.00	\$160.00
MATTHEW LAWLESS		03/24/2022	General	\$1,518.75	\$1,518.75	
		03/31/2022	Activity	\$150.00	\$150.00	\$1,668.75
MATTHEW MCCAIG		03/10/2022	General	\$122.85	\$122.85	\$122.85
MATTHEW WESTFALL		03/31/2022	Activity	\$630.00	\$630.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEWS JILL A	X	03/31/2022	General	\$801.79	\$801.79	\$801.79
MATT'S DJ SERVICES		03/10/2022 03/24/2022	Activity Activity	\$350.00 \$300.00	\$350.00 \$300.00	\$650.00
MAVICH LLC		03/10/2022	Child Nutrition	\$210.60	\$210.60	\$210.60
MAYDE CREEK HIGH SCHOOL		03/03/2022	General	\$355.00	\$355.00	\$355.00
MAYOL JULIO R	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
MAYRA MARTINEZ		03/10/2022	Activity	\$10.00	\$10.00	\$10.00
MBM AUTOMOTIVE	X	03/31/2022	General	\$809.37	\$809.37	\$809.37
MCA COMMUNICATIONS INC		03/10/2022	Bond Funds General	\$33,745.27 \$6,072.50	\$39,817.77	\$39,817.77
MCANDREWS BARTHOLOMEW B	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
MCANULTY MICHAEL W & MARTHA R	X	03/10/2022	General	\$1,885.26	\$1,885.26	\$1,885.26
MCCLANAHAN VICKIE A	X	03/10/2022	General	\$76.03	\$76.03	\$76.03
MCCLOSKEY MARIA KATYA	X	03/31/2022	General	\$915.86	\$915.86	\$915.86
MCCONAGA MONIKA	X	03/10/2022	General	\$935.74	\$935.74	\$935.74
MCCORMICKS GROUP LLC		03/10/2022	General	\$450.49	\$450.49	\$450.49
MCCOY VIKKI LYN	X	03/03/2022	General	\$1,183.57	\$1,183.57	\$1,183.57
MCDONALD TONI MICHELE	X	03/31/2022	General	\$788.87	\$788.87	\$788.87
MCGUIRE CHARLES L & MARILYN D	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
MCKAY DANE & LINDA	X	03/31/2022	General	\$2,456.47	\$2,456.47	\$2,456.47
MCKESSON MEDICAL SURGICAL		03/10/2022 03/31/2022	Child Nutrition Child Nutrition	\$472.48 \$1,675.64	\$472.48 \$1,675.64	\$2,148.12
MCKNIGHT INVESTMENTS INC		03/24/2022 03/31/2022	Activity Activity	\$990.00 \$771.75	\$990.00 \$771.75	\$1,761.75
MCMICHAEL JAMES & DINAH	X	03/24/2022	General	\$1,414.90	\$1,414.90	\$1,414.90
MCQUAID MARTIN B	X	03/31/2022	General	\$600.34	\$600.34	\$600.34
MCREL/MID-CONTINENT RES ED LEARN		03/24/2022	Grant	\$535.26	\$535.26	\$535.26
MCWILLIAMS TREY REID	X	03/24/2022	General	\$513.19	\$513.19	\$513.19
MDDTEXAS		03/24/2022	Activity	\$840.00	\$840.00	\$840.00
MEAGAN HAWTHORN		03/10/2022	Grant	\$141.57	\$141.57	\$141.57
MEDCO SUPPLY COMPANY		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General Activity General	\$64.62 \$747.71 \$158.72 \$1,781.43	\$64.62 \$747.71 \$158.72 \$1,940.15	\$3,937.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDICALESHP INC		03/10/2022	Grant	\$256.99	\$256.99	\$256.99
MEGAN ANDERSON		03/10/2022	Grant	\$43.88	\$43.88	\$43.88
MEGAN BREIDENTHAL		03/10/2022	Activity	\$37.89	\$37.89	\$37.89
MEGAN L WEINEL		03/03/2022	General	\$300.00	\$300.00	\$300.00
MEGAN MCCARTY		03/10/2022	General	\$124.26		
			Grant	\$335.85	\$460.11	
		03/31/2022	Grant	\$130.16	\$130.16	\$590.27
MEGAN PEACE		03/24/2022	Grant	\$104.13	\$104.13	\$104.13
MEGAN PUCKETT		03/10/2022	General	\$776.87	\$776.87	\$776.87
MEGAN SAAVEDRA		03/31/2022	General	\$450.00	\$450.00	\$450.00
MEGAN SCHULZ		03/24/2022	General	\$1,319.49	\$1,319.49	\$1,319.49
MEHRAN HAMAN	X	03/31/2022	General	\$1,443.84	\$1,443.84	\$1,443.84
MELANIE G CEYNAR		03/10/2022	Grant	\$107.06	\$107.06	\$107.06
MELANIE MOORSHEAD		03/24/2022	Activity	\$40.00	\$40.00	\$40.00
MELHART MUSIC CENTER		03/03/2022	General	\$189.00	\$189.00	\$189.00
MELINDA HOOD		03/10/2022	General	\$135.06	\$135.06	\$135.06
MELISSA LESTER		03/03/2022	General	\$68.45	\$68.45	\$68.45
MELISSA MAREK		03/10/2022	General	\$36.62	\$36.62	\$36.62
MELISSA MCANEAR		03/10/2022	General	\$537.46	\$537.46	\$537.46
MELISSA MILLER		03/31/2022	Child Nutrition	\$50.10	\$50.10	\$50.10
MELISSA STANALAND		03/03/2022	Grant	\$19.14	\$19.14	\$19.14
MELODIANNE MALLOW		03/10/2022	General	\$500.00	\$500.00	\$500.00
MELVIN DORAN		03/24/2022	General	\$140.00	\$140.00	\$140.00
MELVIN MARX		03/24/2022	Grant	\$170.24	\$170.24	\$170.24
MEMARTINDALE CONSULTING LLC		03/03/2022	General	\$1,475.00	\$1,475.00	
		03/24/2022	General	\$3,000.00	\$3,000.00	\$4,475.00
MERCADO ELIZABETH	X	03/10/2022	General	\$2,277.78	\$2,277.78	\$2,277.78
MERLE A QUAVE		03/10/2022	General	\$76.80		
			Grant	\$505.50	\$582.30	\$582.30
MERLIN E PATTERSON		03/31/2022	Activity	\$375.00	\$375.00	\$375.00
MERYN OAKLEY		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
METE SENSOY		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/24/2022	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$160.00	\$160.00	\$690.00
M-F ATHLETIC SUPPLY		03/10/2022	General	\$730.00	\$730.00	
		03/31/2022	General	\$2,368.10	\$2,368.10	\$3,098.10
MIA BELLA VENUE LLC		03/31/2022	Activity	\$500.00	\$500.00	\$500.00
MIA GARZA		03/24/2022	Activity	\$100.00	\$100.00	\$100.00
MICA R BULL		03/10/2022	General	\$300.00	\$300.00	\$300.00
MICHAEL ADAIR		03/24/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL B BARR		03/31/2022	General	\$275.00	\$275.00	\$275.00
MICHAEL BRITTON		03/10/2022	Activity	\$330.00	\$330.00	
		03/24/2022	General	\$425.00	\$425.00	
		03/31/2022	General	\$105.00	\$105.00	\$860.00
MICHAEL BROWN		03/03/2022	General	\$140.00	\$140.00	
		03/10/2022	Grant	\$28.08	\$28.08	\$168.08
MICHAEL FAHEY		03/10/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL GARCIA		03/21/2022	General	\$1,404.00	\$1,404.00	\$1,404.00
MICHAEL GARZA		03/10/2022	General	\$95.00	\$95.00	\$95.00
MICHAEL JOSEPH COERS		03/31/2022	Activity	\$2,680.00	\$2,680.00	\$2,680.00
MICHAEL KEITH VERNON		03/31/2022	General	\$160.00	\$160.00	\$160.00
MICHAEL L MANESS		03/24/2022	Activity	\$274.25	\$274.25	\$274.25
MICHAEL P DEARMAN		03/10/2022	Grant	\$217.62	\$217.62	\$217.62
MICHAEL R DORRINGTON		03/03/2022	General	\$260.00	\$260.00	\$260.00
MICHAEL S SMITH		03/03/2022	Activity	\$34.84		
			General	\$172.95	\$207.79	
		03/31/2022	Activity	\$22.53	\$22.53	\$230.32
MICHAEL SASAKI		03/10/2022	General	\$120.00	\$120.00	\$120.00
MICHAEL SELPH		03/10/2022	Activity	\$540.00	\$540.00	\$540.00
MICHAEL SHOTT		03/24/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL SMITH		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
MICHAEL STUART CARLSON		03/24/2022	Activity	\$255.00	\$255.00	\$255.00
MICHAEL THOMAS JACKSON		03/31/2022	Activity	\$300.00	\$300.00	\$300.00
MICHAEL VASQUEZ		03/10/2022	General	\$1,110.00	\$1,110.00	
		03/24/2022	General	\$1,350.00	\$1,350.00	\$2,460.00
MICHAEL WARE		03/03/2022	General	\$325.00	\$325.00	\$325.00
MICHAEL ZACHOS		03/03/2022	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE CREEKS		03/10/2022	Activity	\$735.02	\$735.02	\$735.02
MICHELE SPEES		03/03/2022 03/31/2022	General General	\$25.74 \$86.58	\$25.74 \$86.58	\$112.32
MICHELLE A MUZYKA		03/10/2022	Grant	\$693.46	\$693.46	\$693.46
MICHELLE BENARD		03/31/2022	General	\$97.00	\$97.00	\$97.00
MICHELLE BRAY		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
MICHELLE CHATAGNIER		03/31/2022	General	\$13.51	\$13.51	\$13.51
MICHELLE DELAUNE		03/10/2022	Grant	\$70.79	\$70.79	\$70.79
MICHELLE DEROUSSE		03/03/2022	Activity	\$270.00	\$270.00	\$270.00
MICHELLE E PROVO		03/24/2022	General Grant	\$88.84 \$336.65	\$425.49	\$425.49
MICHELLE GRAHAM		03/10/2022	Grant	\$7.96	\$7.96	\$7.96
MICHELLE PASTOREK		03/10/2022	Grant	\$51.48	\$51.48	\$51.48
MICHELLE REAMS		03/10/2022	Grant	\$112.91	\$112.91	\$112.91
MICHELLE TRUITT		03/10/2022	Grant	\$168.48	\$168.48	\$168.48
MICHELLE WILLEY		03/03/2022	General	\$243.72	\$243.72	\$243.72
MIDDLETON TRAVIS S JR & JOANNE L	X	03/10/2022	General	\$1,965.53	\$1,965.53	\$1,965.53
MIDWEST TECHNOLOGY PRODUCTS		03/10/2022	General Grant	\$1,259.32 \$489.06	\$1,748.38	\$1,748.38
MIGUEL MALDONADO		03/10/2022	General	\$140.00	\$140.00	\$140.00
MIKAYLA CATER		03/10/2022	General	\$41.24	\$41.24	\$41.24
MIKE FLOREZ JR		03/10/2022 03/24/2022 03/31/2022	General General General	\$340.00 \$840.00 \$170.00	\$340.00 \$840.00 \$170.00	\$1,350.00
MIKE NGUYEN		03/03/2022	Child Nutrition	\$53.50	\$53.50	\$53.50
MIKE TERRELL		03/31/2022	General	\$105.00	\$105.00	\$105.00
MIL-BAR PLASTICS INC		03/03/2022	General	\$331.19	\$331.19	\$331.19
MILLENNIUM PROJECT SOLUTIONS INC		03/03/2022 03/10/2022 03/31/2022	General Bond Funds Bond Funds General	\$170,566.76 \$20,756.89 \$440,992.35 \$16,976.00	\$170,566.76 \$20,756.89 \$457,968.35	\$649,292.00
MILLS ROAD MUNICIPAL UTILITY DIST		03/10/2022	General	\$4,390.56	\$4,390.56	\$4,390.56
MILLS ROAD SERVICES CENTER	X	03/10/2022	General	\$1,976.18	\$1,976.18	\$1,976.18
MILLS ROADSERVICES CENTER	X	03/10/2022	General	\$115.29	\$115.29	\$115.29
MILNER PARTNERS LTD	X	03/31/2022	General	\$775.70	\$775.70	\$775.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILOSEVIC MARKO	X	03/10/2022	General	\$991.36	\$991.36	\$991.36
MIMOSA SHOPPING CENTER LP		03/10/2022	General	\$10,253.88	\$10,253.88	\$10,253.88
MINMOR INDUSTRIES LLC		03/03/2022	Child Nutrition	\$13,800.00	\$13,800.00	\$13,800.00
MIRANDA BERNARD		03/10/2022	General	\$350.00	\$350.00	\$350.00
MIRANDA BUSSEY		03/31/2022	Activity	\$215.60	\$215.60	\$215.60
MIRANDA SOILEAU		03/31/2022	Activity	\$45.00	\$45.00	\$45.00
MIRELES ARMANDO	X	03/31/2022	General	\$2,036.12	\$2,036.12	\$2,036.12
MISCHER DEVELOPMENT LP	X	03/31/2022	General	\$3,168.38	\$3,168.38	\$3,168.38
MISSISSIPPI DEPT OF HUMAN SERVICES		03/15/2022 03/31/2022	General General	\$152.50 \$152.50	\$152.50 \$152.50	\$305.00
MLC CAD SYSTEMS LLC		03/03/2022	General	\$2,400.00	\$2,400.00	\$2,400.00
MMFII GRAND CYPRESS LLC	X	03/24/2022	General	\$45,151.71	\$45,151.71	\$45,151.71
MOAZIZ AISHA	X	03/10/2022	General	\$3,289.02	\$3,289.02	\$3,289.02
MOBILE COMMUNICATIONS AMERICA, INC.		03/03/2022	General	\$240.00	\$240.00	\$240.00
MOBILE INDUST SAFETY SUPPL INC		03/10/2022 03/31/2022	General Activity	\$15.92 \$562.50	\$15.92 \$562.50	\$578.42
MODESTE CARMEN	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
MOD-U-SERV		03/03/2022	Child Nutrition	\$154.12	\$154.12	\$154.12
MOHAMED MOHAMED I	X	03/31/2022	General	\$523.05	\$523.05	\$523.05
MOHAMMAD ULLAH		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
MOHAMMED JAMIL	X	03/31/2022	General	\$1,845.07	\$1,845.07	\$1,845.07
MOIRA E CASTRO		03/24/2022	General	\$112.32	\$112.32	\$112.32
MOISES F ARCHER		03/24/2022	Activity	\$1,011.52	\$1,011.52	\$1,011.52
MONARCH TROPHY INC		03/03/2022 03/10/2022 03/31/2022	Activity Activity General Activity	\$1,314.20 \$721.75 \$39.95 \$1,095.00	\$1,314.20 \$761.70 \$1,095.00	\$3,170.90
MONICA MCCLELLAN		03/24/2022	General	\$50.00	\$50.00	\$50.00
MONIQUE JOYNER		03/31/2022	General	\$681.88	\$681.88	\$681.88
MONSIVAIS DAVID RANGEL	X	03/10/2022	General	\$676.23	\$676.23	\$676.23
MONSTER TECHNOLOGY LLC		03/24/2022	General	\$656.00	\$656.00	\$656.00
MONTE BROWN		03/03/2022 03/24/2022	General General	\$130.00 \$140.00	\$130.00 \$140.00	\$270.00
MONTGOMERY CLEVELAND JR & ALMA	X	03/24/2022	General	\$1,936.80	\$1,936.80	\$1,936.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTOYA REYNALDO JOSE GUEVARA	X	03/10/2022	General	\$1,160.22	\$1,160.22	\$1,160.22
MONTY VALKA		03/03/2022	General	\$170.00	\$170.00	
		03/24/2022	General	\$935.00	\$935.00	
		03/31/2022	General	\$170.00	\$170.00	\$1,275.00
MOORE SUPPLY COMPANY		03/03/2022	General	\$4,622.61	\$4,622.61	
		03/24/2022	General	\$1,257.65	\$1,257.65	\$5,880.26
MOR MON INVESTMENTS LP	X	03/31/2022	General	\$820.22	\$820.22	\$820.22
MORA ANNALISA G	X	03/31/2022	General	\$1,379.96	\$1,379.96	\$1,379.96
MORA IVETTE M	X	03/24/2022	General	\$1,228.96	\$1,228.96	\$1,228.96
MORGAN EVANS		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$765.00	\$765.00	\$865.00
MORIN NABOR	X	03/10/2022	General	\$1,098.14	\$1,098.14	\$1,098.14
MORTON RANCH HS THEATRE		03/31/2022	General	\$290.00	\$290.00	\$290.00
MOSAFFA MOHAMMAD	X	03/31/2022	General	\$616.33	\$616.33	\$616.33
MOSAIC STABLECHASE LP	X	03/10/2022	General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$124.91		
	X		General	\$124.91		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$150.39		
	X		General	\$150.39		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$124.91		
	X		General	\$124.91		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$124.91		
	X		General	\$124.91		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$124.91		
	X		General	\$124.91		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$150.38		
	X		General	\$150.38		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$116.61		
	X		General	\$116.61		
	X		General	\$150.38		
	X		General	\$150.38		
	X		General	\$177.99		
	X		General	\$107.10		
	X		General	\$177.99		
	X		General	\$107.10	\$7,647.20	\$7,647.20
MPI PROPERTIES LTD	X	03/31/2022	General	\$6,396.33	\$6,396.33	\$6,396.33
MS OF A DENT-ALL PLAN INC		03/24/2022	General	\$12,850.00	\$12,850.00	\$12,850.00
MSB CONSULTING GROUP LLC		03/03/2022	General	\$2,676.54	\$2,676.54	
		03/10/2022	General	\$3,848.70	\$3,848.70	
		03/24/2022	General	\$6,703.44	\$6,703.44	
		03/31/2022	General	\$3,939.08	\$3,939.08	\$17,167.76
MSC INDUSTRIAL SUPPLY		03/03/2022	Child Nutrition	\$10,400.00	\$10,400.00	
		03/24/2022	General	\$2,166.66	\$2,166.66	
		03/31/2022	General	\$635.47	\$635.47	\$13,202.13
MU ALPHA THETA		03/10/2022	Activity	\$414.00	\$414.00	\$414.00
MULTIVISTA		03/03/2022	Bond Funds	\$5,350.00	\$5,350.00	
		03/10/2022	Bond Funds	\$31,455.00	\$31,455.00	
		03/24/2022	Bond Funds	\$2,635.00	\$2,635.00	
		03/31/2022	Bond Funds	\$1,340.00	\$1,340.00	\$40,780.00
MUNOZ RENE & MONIE SUE	X	03/10/2022	General	\$810.25	\$810.25	\$810.25
MUSIC & ARTS		03/03/2022	Activity	\$600.00		
			General	\$937.18	\$1,537.18	
		03/10/2022	General	\$2,109.04	\$2,109.04	
		03/24/2022	General	\$1,575.00	\$1,575.00	\$5,221.22
MUSIC IN MOTION		03/24/2022	Grant	\$92.75	\$92.75	\$92.75
MUSIC THEATRE INTERNATIONAL		03/03/2022	Activity	\$5,024.22	\$5,024.22	\$5,024.22
MY ECOPLANET LLC		03/03/2022	Child Nutrition	\$3,485.40	\$3,485.40	
		03/10/2022	Child Nutrition	\$26,328.90	\$26,328.90	\$29,814.30
N J MALIN & ASSOCIATES LP		03/03/2022	Child Nutrition	\$3,754.08	\$3,754.08	
		03/10/2022	Child Nutrition	\$8,811.38	\$8,811.38	
		03/31/2022	Child Nutrition	\$322.00	\$322.00	\$12,887.46
N2 LEARNING		03/24/2022	General	\$24,000.00	\$24,000.00	\$24,000.00
NABORS DIANN	X	03/10/2022	General	\$167.40	\$167.40	\$167.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAFME TRI M MUSIC HONOR SOCIETY		03/10/2022	Activity	\$100.00	\$100.00	\$100.00
NAGRA KULWANT	X	03/31/2022	General	\$1,700.78	\$1,700.78	\$1,700.78
NALCO		03/24/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCIA P KING		03/10/2022	General	\$342.62	\$342.62	\$342.62
NANCY HINES		03/10/2022	General	\$55.00	\$55.00	\$55.00
NAOMI DINGLE		03/24/2022	Child Nutrition	\$30.50	\$30.50	\$30.50
NAPA AUTO PARTS		03/10/2022	General	\$1,231.59	\$1,231.59	\$1,231.59
NASCO		03/03/2022	General	\$995.23	\$995.23	
		03/24/2022	Activity	\$168.39		
			General	\$189.76	\$358.15	
		03/31/2022	Activity	\$534.49		
			Grant	\$71.20	\$605.69	\$1,959.07
NASH PRINTING INC		03/03/2022	General	\$28.00	\$28.00	\$28.00
NASSAR EDWARDS		03/10/2022	General	\$300.00	\$300.00	\$300.00
NASSP		03/03/2022	Activity	\$1,670.45	\$1,670.45	
		03/10/2022	Activity	\$2,599.55	\$2,599.55	
		03/31/2022	Activity	\$2,036.65	\$2,036.65	\$6,306.65
NAT ASSOC OF AGRICULTURAL EDUCATORS		03/03/2022	General	\$8,445.00	\$8,445.00	\$8,445.00
NATALIE JOHNSON		03/03/2022	Activity	\$400.00	\$400.00	
		03/24/2022	Activity	\$485.00		
		03/31/2022	General	\$1,345.00	\$1,830.00	
			General	\$605.00	\$605.00	\$2,835.00
NATASHA ANTONETTE COCHRAN		03/31/2022	General	\$815.99	\$815.99	\$815.99
NATASHA BOWDEN		03/24/2022	Grant	\$214.70	\$214.70	\$214.70
NATEX CORPORATION ARCHITECTS		03/10/2022	Bond Funds	\$43,447.23	\$43,447.23	\$43,447.23
NATHAN BARNARD		03/31/2022	Activity	\$616.50	\$616.50	\$616.50
NATHANIEL BROUSSARD		03/10/2022	General	\$61.31	\$61.31	\$61.31
NATIONAL ART EDUCATION ASSOCIATION		03/31/2022	Activity	\$160.00	\$160.00	\$160.00
NATIONAL EDUCATIONAL SYSTEMS INC		03/24/2022	Grant	\$4,618.50	\$4,618.50	\$4,618.50
NATIONAL ENGLISH HONOR SOCIETY		03/24/2022	Activity	\$65.00	\$65.00	\$65.00
NATIONAL RESTAURANT ASSOCIATION		03/10/2022	Activity	\$72.00		
			General	\$75.00	\$147.00	
		03/31/2022	Activity	\$36.00	\$36.00	\$183.00
NATIONAL SCHOOL BOARDS ASSOCIATION		03/10/2022	General	\$950.00	\$950.00	\$950.00
NATIONAL SEATING & MOBILITY		03/10/2022	Grant	\$472.50	\$472.50	\$472.50
NATIONAL SPEECH & DEBATE ASSOC		03/03/2022	General	\$200.00	\$200.00	
		03/10/2022	Activity	\$20.00	\$20.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	Activity	\$1,044.00	\$1,044.00	
		03/31/2022	Activity	\$93.05	\$93.05	\$1,357.05
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		03/10/2022	Activity	\$320.00	\$320.00	\$320.00
NBD GRAPHICS INC		03/10/2022	Activity	\$210.00	\$210.00	\$210.00
NEBRASKA SCIENTIFIC		03/31/2022	General	\$335.00	\$335.00	\$335.00
NEE MANAGEMENT LLC	X	03/24/2022	General	\$1,813.17	\$1,813.17	\$1,813.17
NEEDVILLE ISD		03/03/2022	Activity	\$80.00	\$80.00	
		03/10/2022	General	\$670.00	\$670.00	\$750.00
NELSON YOLANDA E & RICHARD	X	03/10/2022	General	\$810.73	\$810.73	\$810.73
NEREIDA CASILLAS		03/24/2022	Child Nutrition	\$20.20	\$20.20	\$20.20
NERIDA MANTELLINI DE BAUDER		03/03/2022	Grant	\$177.80	\$177.80	
		03/24/2022	Grant	\$700.70	\$700.70	
		03/31/2022	Grant	\$110.95	\$110.95	\$989.45
NETH SRYMOM	X	03/10/2022	General	\$814.88	\$814.88	\$814.88
NETSYNC NETWORK SOLUTIONS		03/24/2022	General	\$384.97	\$384.97	\$384.97
NEUMANN DANIEL A & MADELINE A	X	03/31/2022	General	\$1,407.50	\$1,407.50	\$1,407.50
NEW TOWNE LAKE OWNER LLC	X	03/24/2022	General	\$98,742.20	\$98,742.20	\$98,742.20
NEXTIVA INC		03/03/2022	General	\$1,473.78	\$1,473.78	
		03/31/2022	General	\$1,002.61	\$1,002.61	\$2,476.39
NGO NHAN THIEN	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN ANDY AND SAMANTHA	X	03/31/2022	General	\$1,239.63	\$1,239.63	\$1,239.63
NGUYEN BILLY VINH & LINDA KIM	X	03/31/2022	General	\$428.54	\$428.54	\$428.54
NGUYEN CUONG KIM & SAO PHAM	X	03/10/2022	General	\$171.16	\$171.16	\$171.16
NGUYEN DANA		03/31/2022	General	\$162.66	\$162.66	\$162.66
NGUYEN DAVID D & PAUL	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN DIEP-THAM C	X	03/31/2022	General	\$358.24	\$358.24	\$358.24
NGUYEN HA M & HUE THI	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN HUY Q & KIM H	X	03/10/2022	General	\$335.94	\$335.94	\$335.94
NGUYEN LEON & TAMIE	X	03/10/2022	General	\$338.88		
	X		General	\$460.69	\$799.57	\$799.57
NGUYEN LIEN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN LINH	X	03/31/2022	General	\$955.95	\$955.95	\$955.95
NGUYEN ROBERT	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
NGUYEN SI VAN	X	03/31/2022	General	\$1,990.16	\$1,990.16	\$1,990.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN THU THI MONG	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
NGUYEN VU N	X	03/10/2022	General	\$1,546.50	\$1,546.50	\$1,546.50
NICHOLAS DANGELO		03/10/2022	Activity	\$180.00	\$180.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$170.00	\$170.00	\$510.00
NICHOLAS HIGHTOWER		03/03/2022	General	\$150.00	\$150.00	\$150.00
NICHOLAS LIKOS		03/10/2022	General	\$60.00	\$60.00	\$60.00
NICHOLAS NANEZ		03/03/2022	General	\$610.00	\$610.00	\$610.00
NICK CHOLOMETES		03/31/2022	General	\$105.00	\$105.00	\$105.00
NICOLE CASSIDY		03/24/2022	Activity	\$200.00	\$200.00	\$200.00
NICOLE DIXON		03/10/2022	Activity	\$450.00	\$450.00	\$450.00
NICOLE ROBERTSON		03/10/2022	Grant	\$59.67	\$59.67	\$59.67
NILUFAR YASMIN		03/10/2022	General	\$392.75	\$392.75	\$392.75
NOLAN NEWCOMB		03/31/2022	Activity	\$778.50	\$778.50	\$778.50
NORCOSTCO INC		03/10/2022	Activity	\$50.80	\$50.80	\$50.80
NORMAN SMITH		03/10/2022	Activity	\$268.54	\$268.54	\$268.54
NORRIS DAVID P & LORETTA J	X	03/10/2022	General	\$1,198.82	\$1,198.82	\$1,198.82
NORRIS EDDIE & CARO H	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
NORTH TEX REALTY	X	03/10/2022	General	\$1,268.60	\$1,268.60	\$1,268.60
NORTHCUTT RONALD L	X	03/10/2022	General	\$1,487.70	\$1,487.70	\$1,487.70
NORTHWEST COMMUNICATIONS INC		03/10/2022	Activity	\$193.00		
			General	\$1,745.75	\$1,938.75	
		03/24/2022	General	\$672.59	\$672.59	
		03/31/2022	Activity	\$770.00		
			General	\$1,579.94		
			Grant	\$328.00	\$2,677.94	\$5,289.28
NORTHWEST HOUSTON INDUSTRIAL LLC	X	03/10/2022	General	\$2,304.85		
	X		General	\$5,643.43	\$7,948.28	\$7,948.28
NOVELLA BEAN		03/03/2022	General	\$130.00	\$130.00	\$130.00
NSSI		03/10/2022	General	\$1,125.87	\$1,125.87	
		03/31/2022	General	\$1,548.50	\$1,548.50	\$2,674.37
NUNEZ FREANG RESTREPO	X	03/31/2022	General	\$790.93	\$790.93	\$790.93
NUTRITION DEPOT	X	03/24/2022	General	\$437.15	\$437.15	\$437.15
NW HARRIS CO MUD #10		03/24/2022	General	\$27,177.40	\$27,177.40	\$27,177.40
NW HARRIS CO MUD #5		03/10/2022	General	\$3,415.72	\$3,415.72	\$3,415.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD 12		03/03/2022	General	\$1,704.67	\$1,704.67	\$1,704.67
NYLA DIXON		03/31/2022	Activity	\$522.00	\$522.00	\$522.00
NYS CHILD SUPPORT PROCESSING CENTER		03/15/2022 03/31/2022	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$315.00 \$315.00 \$80.00 \$315.00	\$315.00 \$315.00 \$80.00 \$315.00	\$1,025.00
OAKS LARRY & KELLI M	X	03/31/2022	General	\$821.73	\$821.73	\$821.73
OCCUPATIONAL HEALTH CENTERS SW PA		03/10/2022 03/31/2022	Child Nutrition General Child Nutrition General	\$1,595.00 \$1,138.00 \$495.00 \$165.00	\$2,733.00 \$660.00	\$3,393.00
ODEGBILE BUKOLA & OLURANTI	X	03/10/2022	General	\$681.38	\$681.38	\$681.38
OEHLERS BRENDA	X	03/10/2022	General	\$804.92	\$804.92	\$804.92
OEHRING KLAUS RUEDIGER	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
OFFICE DEPOT INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Activity Child Nutrition General Grant General Grant Activity Child Nutrition General Grant Activity General Grant	\$779.66 \$2,047.20 \$6,532.20 \$16,817.53 \$3,916.06 \$4,552.16 \$5,212.26 \$872.48 \$18,473.44 \$45,471.95 \$711.61 \$9,860.46 \$4,472.10	\$26,176.59 \$8,468.22 \$70,030.13 \$15,044.17	\$119,719.11
OGUNTIMEHIN ADEGBENRO B & BOLARIN	X	03/24/2022	General	\$6,518.66	\$6,518.66	\$6,518.66
OHIO CHILD SUPPORT		03/15/2022 03/31/2022	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OIL RANCH		03/01/2022 03/10/2022 03/31/2022	Activity Activity Grant	\$1,404.00 \$1,656.00 \$1,350.00	\$1,404.00 \$1,656.00 \$1,350.00	\$4,410.00
OKORONKWO KELECHI C	X	03/24/2022	General	\$428.54	\$428.54	\$428.54
OLD FASHION CANDY CO INC		03/31/2022	Activity	\$574.86	\$574.86	\$574.86
OLD MAC DONALDS FARM		03/10/2022	Grant	\$1,100.00	\$1,100.00	\$1,100.00
OLIVIA ESTES		03/24/2022	Activity	\$179.25	\$179.25	\$179.25
OLIVIA SHAW		03/31/2022	Activity	\$549.90	\$549.90	\$549.90
ORALE MOTOR SPORT LLC	X	03/24/2022	General	\$251.09	\$251.09	\$251.09
ORCHARD WILLOWBROOK LP		03/10/2022	General	\$13,555.00	\$13,555.00	\$13,555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
O'REILLY AUTOMOTIVE STORES INC		03/03/2022	Activity	\$1,630.93	\$1,630.93	
		03/10/2022	Activity	\$483.30		
			General	\$10,405.60	\$10,888.90	
		03/31/2022	Activity	\$183.80	\$183.80	\$12,703.63
ORIENTAL TRADING CO INC		03/03/2022	Activity	\$2,464.84		
			Grant	\$648.92	\$3,113.76	
		03/10/2022	Activity	\$996.96		
			General	\$442.39		
			Grant	\$4,392.36	\$5,831.71	
		03/24/2022	Activity	\$1,763.93		
			General	\$731.64		
			Grant	\$454.15	\$2,949.72	
		03/31/2022	Activity	\$315.73		
			General	\$104.81	\$420.54	\$12,315.73
ORIGO EDUCATION		03/10/2022	General	\$400.00	\$400.00	
		03/24/2022	Grant	\$4,175.05	\$4,175.05	\$4,575.05
ORKIN PEST CONTROL		03/03/2022	General	\$10,750.00	\$10,750.00	
		03/10/2022	General	\$10,750.00	\$10,750.00	\$21,500.00
OSCAR TOQUINTO		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$160.00	\$160.00	\$320.00
OTILIA TORRES		03/03/2022	Activity	\$6.00	\$6.00	\$6.00
OTIS ELEVATOR COMPANY		03/03/2022	General	\$22,228.80	\$22,228.80	\$22,228.80
OVERDRIVE INC		03/03/2022	Activity	\$1.51		
			General	\$4,605.91	\$4,607.42	
		03/10/2022	General	\$8,047.90	\$8,047.90	
		03/24/2022	General	\$4,782.83	\$4,782.83	
		03/31/2022	General	\$2,500.31	\$2,500.31	\$19,938.46
OYEN JOHN F & JUDITH C	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PACEY HAM		03/24/2022	Activity	\$125.00	\$125.00	\$125.00
PADELA MOTORS LLC	X	03/31/2022	General	\$818.53	\$818.53	\$818.53
PADGETT MARK & LURA	X	03/10/2022	General	\$800.00	\$800.00	\$800.00
PADILLA WILFRED	X	03/10/2022	General	\$926.74	\$926.74	\$926.74
PAE BRANDON	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
PAGE CINDY	X	03/10/2022	General	\$552.77	\$552.77	\$552.77
PAGE SOUTHERLAND PAGE INC		03/10/2022	Bond Funds	\$6,654.40	\$6,654.40	
		03/24/2022	Bond Funds	\$21,083.68	\$21,083.68	\$27,738.08
PAIGE NIPPER		03/31/2022	Activity	\$454.50	\$454.50	\$454.50
PALACIO JOSE G	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PALOS SPORTS INC		03/24/2022	Activity	\$154.84	\$154.84	
		03/31/2022	Activity	\$109.60	\$109.60	\$264.44
PAM SLATER		03/03/2022	Activity	\$560.00	\$560.00	
		03/10/2022	Activity	\$940.00	\$940.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA FLANAGAN		03/24/2022	General	\$37.44	\$37.44	\$37.44
PAMELA PETITT		03/10/2022	Activity	\$60.00	\$60.00	\$60.00
PANERA BREAD LLC		03/10/2022	General	\$354.46	\$354.46	
		03/24/2022	General	\$69.75	\$69.75	
		03/31/2022	Activity	\$155.23	\$155.23	\$579.44
PAPPAS DONALD P	X	03/10/2022	General	\$1,382.34	\$1,382.34	\$1,382.34
PAR WAY GROUP INC		03/24/2022	Child Nutrition	\$3,670.00	\$3,670.00	\$3,670.00
PARKER DANIEL & NABEELA	X	03/10/2022	General	\$1,037.01	\$1,037.01	\$1,037.01
PARKER JOHN P	X	03/31/2022	General	\$315.02	\$315.02	\$315.02
PARKER MICHAEL J	X	03/10/2022	General	\$2,667.20	\$2,667.20	\$2,667.20
PARKUSA		03/24/2022	General	\$163.04	\$163.04	\$163.04
PARTS TOWN LLC		03/03/2022	Child Nutrition	\$751.18		
			General	\$1,434.29	\$2,185.47	
		03/10/2022	General	\$517.70	\$517.70	
		03/24/2022	Child Nutrition	\$4,218.00		
			General	\$273.00	\$4,491.00	
		03/31/2022	Child Nutrition	\$1,076.64		
			General	\$912.76	\$1,989.40	\$9,183.57
PASADENA SPORTING GOODS		03/10/2022	General	\$2,556.00	\$2,556.00	
		03/24/2022	General	\$1,870.00	\$1,870.00	
		03/31/2022	Activity	\$3,027.80		
			General	\$1,335.75	\$4,363.55	\$8,789.55
PASCO BROKERAGE INC		03/10/2022	Child Nutrition	\$2,560.00	\$2,560.00	
		03/24/2022	Child Nutrition	\$5,941.50	\$5,941.50	\$8,501.50
PATRICIA A CLIFTON		03/10/2022	Grant	\$97.11	\$97.11	\$97.11
PATRICIA ANNE CARGILL		03/03/2022	General	\$204.84	\$204.84	\$204.84
PATRICIA LEWANDOWSKI		03/03/2022	General	\$70.00	\$70.00	\$70.00
PATRICIA WILLIAMS		03/03/2022	Activity	\$99.75	\$99.75	\$99.75
PATRICK GUZMAN		03/10/2022	General	\$60.00	\$60.00	\$60.00
PATRICK JACOBS		03/03/2022	General	\$100.00	\$100.00	
		03/10/2022	General	\$150.00	\$150.00	\$250.00
PATRICK JUNWOO LEE		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
PATRICK MARTINEZ		03/24/2022	Activity	\$1,008.97	\$1,008.97	\$1,008.97
PATRICK N SWEENEY		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$460.00	\$460.00	
		03/24/2022	General	\$325.00	\$325.00	\$945.00
PATRICK SHAMUS OBRIEN		03/03/2022	General	\$255.00	\$255.00	
		03/10/2022	General	\$95.00	\$95.00	
		03/24/2022	General	\$95.00	\$95.00	
		03/31/2022	General	\$160.00	\$160.00	\$605.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL DAVID SCOTT		03/31/2022	General	\$170.00	\$170.00	\$170.00
PAUL DOWNING		03/10/2022	General	\$1,375.00	\$1,375.00	\$1,375.00
PAUL ELLIS THOMAS II		03/03/2022	General	\$130.00	\$130.00	\$130.00
PAUL HAMILTON		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
PAUL HOGUE		03/10/2022	General	\$300.00	\$300.00	\$300.00
PAUL STEPHENS		03/03/2022	General	\$110.00	\$110.00	\$110.00
PAULA ROSS		03/03/2022	General	\$389.29	\$389.29	\$389.29
PAZ LOURENCO & ROSANGELA	X	03/10/2022	General	\$307.44	\$307.44	\$307.44
PBK ARCHITECTS INC		03/10/2022	Bond Funds	\$2,600.00	\$2,600.00	
		03/24/2022	Bond Funds	\$50,758.71	\$50,758.71	
		03/31/2022	Bond Funds	\$170,021.73	\$170,021.73	\$223,380.44
PBS ANIMAL HEALTH		03/10/2022	General	\$393.00	\$393.00	\$393.00
PEAK FINANCIAL GROUP LLC	X	03/31/2022	General	\$29.32	\$29.32	\$29.32
PEDDICORD MARTHA JO	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PENDERS MUSIC COMPANY		03/10/2022	Activity	\$26.79	\$26.79	\$26.79
PENDER'S MUSIC COMPANY		03/03/2022	General	\$1,827.23	\$1,827.23	
		03/24/2022	General	\$207.00	\$207.00	
		03/31/2022	General	\$166.81	\$166.81	\$2,201.04
PENELOPE MEITZ		03/10/2022	General	\$576.91	\$576.91	
		03/31/2022	General	\$423.40	\$423.40	\$1,000.31
PENN STATE INDUSTRIES		03/03/2022	Activity	\$544.05		
			General	\$87.20	\$631.25	
		03/31/2022	Activity	\$272.85	\$272.85	\$904.10
PEPSI-COLA COMPANY		03/03/2022	General	\$1,160.34	\$1,160.34	
		03/24/2022	General	\$669.89	\$669.89	\$1,830.23
PEPWEAR		03/03/2022	Activity	\$1,891.25	\$1,891.25	
		03/10/2022	Activity	\$1,316.50	\$1,316.50	
		03/31/2022	Activity	\$663.50	\$663.50	\$3,871.25
PERCY THIGPEN		03/03/2022	General	\$150.00	\$150.00	\$150.00
PERERA DEEGODAGE P	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
PEREZ FERNANDO	X	03/10/2022	General	\$1,315.82	\$1,315.82	\$1,315.82
PEREZ JUANITA G	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PEREZ KARLA	X	03/10/2022	General	\$1,734.25	\$1,734.25	\$1,734.25
PERFORMING ARTS SUPPLY CO		03/31/2022	Activity	\$441.00	\$441.00	\$441.00
PERIPOLE INC		03/03/2022	General	\$139.98	\$139.98	\$139.98
PERLMUTTER PURCHASING POWER		03/31/2022	General	\$354.80	\$354.80	\$354.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERSONALIZING IT INC		03/24/2022	Activity	\$1,258.95	\$1,258.95	\$1,258.95
PETER COLLIN JAGDEO		03/24/2022 03/31/2022	General General	\$150.00 \$266.38	\$150.00 \$266.38	\$416.38
PETER HAND		03/03/2022 03/24/2022 03/31/2022	General General General	\$170.00 \$340.00 \$170.00	\$170.00 \$340.00 \$170.00	\$680.00
PETIT JOHN	X	03/10/2022	General	\$100.44	\$100.44	\$100.44
PETROLEUM TRADERS CORPORATION		03/10/2022 03/24/2022	General General	\$152,896.00 \$230,412.44	\$152,896.00 \$230,412.44	\$383,308.44
PETS A PLENTY		03/10/2022	General	\$434.97	\$434.97	\$434.97
PEYTON MCMAHAN		03/31/2022	Activity	\$2,230.00	\$2,230.00	\$2,230.00
PH LODGING DANI LLC	X	03/10/2022	General	\$3,762.84	\$3,762.84	\$3,762.84
PHAM CHI N	X	03/24/2022	General	\$571.84	\$571.84	\$571.84
PHAM DANG & NGUYEN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PHAM DANIEL	X	03/24/2022	General	\$2,284.93	\$2,284.93	\$2,284.93
PHAM HUYNH P & SARAH S	X	03/31/2022	General	\$801.46	\$801.46	\$801.46
PHAM JOHN	X	03/10/2022	General	\$167.40	\$167.40	\$167.40
PHAM MAI & NGUYEN TAM THANH	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
PHAM TUAN	X	03/10/2022	General	\$1,676.20	\$1,676.20	\$1,676.20
PHAN REALTY LLC	X X	03/10/2022	General General	\$1,727.09 \$3,120.66	\$4,847.75	\$4,847.75
PHEAA		03/15/2022 03/31/2022	General General	\$334.17 \$334.17	\$334.17 \$334.17	\$668.34
PHILIP BRADLEY		03/03/2022	Activity	\$76.76	\$76.76	\$76.76
PHILIP GEIGER		03/03/2022	General	\$225.00	\$225.00	\$225.00
PHU RICK	X	03/24/2022	General	\$861.56	\$861.56	\$861.56
PHUONG QUOC	X	03/24/2022	General	\$1,202.81	\$1,202.81	\$1,202.81
PHYLIS HERTZ KEELING		03/31/2022	Activity	\$199.80	\$199.80	\$199.80
PICTURE ME 360 WEDDING EVENT RENTAL		03/10/2022	Activity	\$1,144.00	\$1,144.00	\$1,144.00
PIERRE BOUCHA		03/10/2022 03/24/2022	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
PINEGAR JAMES & DENISE D	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
PINNACLE MEDICAL MANAGEMENT CORP		03/10/2022 03/31/2022	General General	\$720.00 \$21,870.00	\$720.00 \$21,870.00	\$22,590.00
PINWHEEL THERAPY LLC		03/03/2022	Grant	\$100,253.00	\$100,253.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/10/2022	Grant	\$42,501.00	\$42,501.00	
		03/31/2022	Grant	\$44,218.00	\$44,218.00	\$186,972.00
PIONEER CREDIT RECOVERY INC		03/15/2022	General	\$289.96	\$289.96	
		03/31/2022	General	\$289.96	\$289.96	\$579.92
PIONEER DRAMA SERVICE		03/10/2022	Activity	\$864.00	\$864.00	\$864.00
PITSCO EDUCATION LLC		03/03/2022	Activity	\$352.00		
			General	\$1,488.60	\$1,840.60	
		03/10/2022	Activity	\$6,815.69		
			General	\$2,503.19	\$9,318.88	
		03/24/2022	Activity	\$1,046.50		
			General	\$6,617.56	\$7,664.06	
		03/31/2022	Activity	\$3,317.31		
			General	\$10,222.66	\$13,539.97	\$32,363.51
PITTMAN CORTERRIUS	X	03/24/2022	General	\$1,181.00	\$1,181.00	\$1,181.00
PIZZA HOLDING GROUP		03/10/2022	Activity	\$114.50	\$114.50	\$114.50
PLANK ROAD PUBLISHING		03/24/2022	Grant	\$6,999.70	\$6,999.70	
		03/31/2022	Activity	\$613.73	\$613.73	\$7,613.43
PLASENCIA JAIME	X	03/10/2022	General	\$2,770.03	\$2,770.03	\$2,770.03
PLAYA MAR PROPERTIES III	X	03/31/2022	General	\$11,048.40	\$11,048.40	\$11,048.40
PLAYSCRIPTS INC		03/10/2022	Activity	\$515.90		
			General	\$56.99	\$572.89	
		03/24/2022	Activity	\$497.94	\$497.94	\$1,070.83
PLD USLV NORTHWEST IC LP	X	03/31/2022	General	\$32,766.64	\$32,766.64	\$32,766.64
POCKET NURSE		03/03/2022	General	\$269.70	\$269.70	
		03/24/2022	Grant	\$1,654.31	\$1,654.31	\$1,924.01
PODUSKA BERNADINE T	X	03/31/2022	General	\$545.54	\$545.54	\$545.54
POLLOCK INVESTMENTS		03/10/2022	General	\$4,790.40	\$4,790.40	
		03/24/2022	General	\$5,164.80	\$5,164.80	
		03/31/2022	General	\$1,710.00	\$1,710.00	\$11,665.20
POOJARI ASHA K & SHALLY R	X	03/10/2022	General	\$262.28	\$262.28	\$262.28
POORMAN KELSEY M & JONATHAN L	X	03/24/2022	General	\$1,083.46	\$1,083.46	\$1,083.46
POPEK BEATA	X	03/24/2022	General	\$497.70	\$497.70	\$497.70
POSITIVE PROOF INC		03/31/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
POWERS EQUIPMENT COMPANY INC		03/10/2022	General	\$6,875.00	\$6,875.00	\$6,875.00
POWERSCHOOL GROUP LLC		03/31/2022	General	\$24,952.40	\$24,952.40	\$24,952.40
PPG ARCHITECTURAL FINISHES		03/03/2022	General	\$2,122.68	\$2,122.68	\$2,122.68
PREFERRED PACKAGING		03/03/2022	Child Nutrition	\$21,723.00	\$21,723.00	
		03/31/2022	Child Nutrition	\$11,927.52	\$11,927.52	\$33,650.52
PREGASHANI NARESSA GOVENDER		03/10/2022	Grant	\$101.73	\$101.73	\$101.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESENCELEARNING INC		03/24/2022	Grant	\$2,488.08	\$2,488.08	\$2,488.08
PRESNELL ROBERT R JR & VIOLETA	X	03/31/2022	General	\$1,853.86	\$1,853.86	\$1,853.86
PRESTONWOOD FOREST UTILITY DIS		03/10/2022	General	\$1,724.03	\$1,724.03	\$1,724.03
PREZA ABRAHAM	X	03/31/2022	General	\$992.20	\$992.20	\$992.20
PRIDE & RECOGNITION		03/03/2022	General	\$2,125.00	\$2,125.00	\$2,125.00
PRIME SYSTEMS INC		03/03/2022	Activity	\$269.99		
			General	\$4,315.20	\$4,585.19	
		03/10/2022	Bond Funds	\$2,192,323.86		
			General	\$271.14	\$2,192,595.00	
		03/24/2022	Bond Funds	\$16,205.28		
			General	\$1,107.00	\$17,312.28	
		03/31/2022	Bond Funds	\$2,431,689.00		
			General	\$3,199.80	\$2,434,888.80	\$4,649,381.27
PRINCE EDWIN LEE		03/03/2022	General	\$260.00	\$260.00	
		03/10/2022	General	\$130.00	\$130.00	\$390.00
PRISCILLA G BELL		03/24/2022	General	\$330.42	\$330.42	\$330.42
PRIVATE REAL ESTATE	X	03/31/2022	General	\$1,205.28	\$1,205.28	\$1,205.28
PRO ENERGY PARTNERS LLC		03/24/2022	Child Nutrition	\$23,673.81		
			General	\$424,995.53	\$448,669.34	\$448,669.34
PRO MO STUF LLC		03/03/2022	Activity	\$2,045.50	\$2,045.50	\$2,045.50
PROCOMPUTING CORPORATION		03/10/2022	Bond Funds	\$146,396.90	\$146,396.90	
		03/31/2022	Bond Funds	\$391,161.60	\$391,161.60	\$537,558.50
PRO-ED INC		03/03/2022	General	\$50.60	\$50.60	
		03/10/2022	General	\$101.20	\$101.20	\$151.80
PROFESSIONAL FLOORING SUPPLY		03/10/2022	General	\$234.54	\$234.54	
		03/24/2022	General	\$1,524.47	\$1,524.47	\$1,759.01
PROGRESSIVE COMMERCIAL AQUATICS INC		03/24/2022	General	\$3,725.00	\$3,725.00	\$3,725.00
PROLOGIS	X	03/10/2022	General	\$5,726.45		
	X		General	\$3,190.95	\$8,917.40	\$8,917.40
PROMAXIMA MANUFACTURING LTD		03/03/2022	Activity	\$3,954.40	\$3,954.40	\$3,954.40
PROOF IT HAPPENED PHOTO BOOTH		03/03/2022	Activity	\$350.00	\$350.00	\$350.00
PRUNEDA GERARDO	X	03/10/2022	General	\$1,508.09	\$1,508.09	\$1,508.09
PS LIGHTWAVE		03/24/2022	General	\$13,264.02	\$13,264.02	\$13,264.02
PS LPT PROPERTIES INVESTORS	X	03/24/2022	General	\$14,341.04	\$14,341.04	\$14,341.04
PSAT/NMSQT		03/10/2022	Activity	\$1,692.00	\$1,692.00	\$1,692.00
PTM DOCUMENT SYSTEMS		03/24/2022	General	\$1,361.58	\$1,361.58	\$1,361.58
PV RENTALS LLC		03/10/2022	General	\$9,838.90	\$9,838.90	
		03/31/2022	General	\$44,749.37	\$44,749.37	\$54,588.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PYRAMID SCHOOL PRODUCTS		03/03/2022	Child Nutrition	\$2,241.80		
			General	\$1,040.00	\$3,281.80	
		03/10/2022	General	\$7,557.00	\$7,557.00	\$10,838.80
QCD OF AMERICA INC		03/24/2022	General	\$2,406.00	\$2,406.00	\$2,406.00
QEP PROFESSIONAL BOOKS		03/10/2022	General	\$277.75	\$277.75	\$277.75
QUADIENT LEASING USA, INC		03/10/2022	General	\$2,683.82	\$2,683.82	
		03/31/2022	General	\$1,309.66	\$1,309.66	\$3,993.48
QUALITY REEFER SERVICE INC		03/24/2022	Child Nutrition	\$3,596.37	\$3,596.37	\$3,596.37
QUANTA TELECOMMUNICATION SERVICES	X	03/31/2022	General	\$1,706.64	\$1,706.64	\$1,706.64
QUANTUM LEARNING NETWORK		03/24/2022	General	\$17,125.00	\$17,125.00	\$17,125.00
QUARTISHA ADAMS		03/24/2022	Child Nutrition	\$4.50	\$4.50	\$4.50
QUICK TIMOTHY L & TIFFANY	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
QUILL CORPORATION		03/03/2022	General	\$2,096.50	\$2,096.50	
		03/10/2022	Activity	\$438.00		
			General	\$132.19	\$570.19	\$2,666.69
QUINLEY DRYMOND		03/31/2022	Activity	\$540.00	\$540.00	\$540.00
QUINN REID		03/24/2022	Activity	\$15.00	\$15.00	\$15.00
QUINTERO AMY & RICARDO	X	03/24/2022	General	\$1,365.42	\$1,365.42	
	X	03/31/2022	General	\$1,323.80	\$1,323.80	\$2,689.22
R E D CYPRESS CREEK LTD	X	03/24/2022	General	\$843.79		
	X		General	\$1,653.89	\$2,497.68	\$2,497.68
RABA-KISTNER CONSULTANTS INC		03/03/2022	Bond Funds	\$19,210.00	\$19,210.00	
		03/10/2022	Bond Funds	\$5,800.00	\$5,800.00	
		03/24/2022	Bond Funds	\$16,330.00	\$16,330.00	\$41,340.00
RABTSEVICH ANDREI	X	03/31/2022	General	\$1,187.85	\$1,187.85	\$1,187.85
RACHEL E ALLEN		03/24/2022	Grant	\$300.11	\$300.11	\$300.11
RACHEL MCDANIEL		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
RACHEL ROBERMAN		03/03/2022	Activity	\$50.00		
			General	\$50.00	\$100.00	
		03/10/2022	Activity	\$50.00	\$50.00	
		03/31/2022	Activity	\$50.00		
			General	\$100.00	\$150.00	\$300.00
RACHEL RODRIGUEZ-FLORES		03/10/2022	General	\$140.00	\$140.00	\$140.00
RAEDYN MACH		03/31/2022	Activity	\$801.00	\$801.00	\$801.00
RAFAEL A AMAYA		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$185.00	\$185.00	
		03/24/2022	General	\$160.00	\$160.00	
		03/31/2022	General	\$75.00	\$75.00	\$580.00
RAHM OMEEDA	X	03/31/2022	General	\$1,633.79	\$1,633.79	\$1,633.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAINBOW WATER PURIFICATION		03/10/2022	General	\$9,270.12	\$9,270.12	\$9,270.12
RAINFOREST CAFE		03/10/2022	Activity	\$1,287.75	\$1,287.75	\$1,287.75
RAISING CANES CHICKEN FINGERS		03/03/2022 03/10/2022	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
RAMIREZ LUIS CASTILLO	X	03/24/2022	General	\$484.31	\$484.31	\$484.31
RAMOS JIMMY & MARIA ARACELI	X	03/24/2022	General	\$876.10	\$876.10	\$876.10
RAMOS MERCEDES	X	03/31/2022	General	\$902.66	\$902.66	\$902.66
RAMSEY ROBERT L & LYNN MARIE	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
RANCANO HATZIRI	X	03/10/2022	General	\$466.70	\$466.70	\$466.70
RANDALL BALCH		03/31/2022	Activity	\$200.00	\$200.00	\$200.00
RANDALLS FOOD & DRUGS LP	X	03/10/2022	General	\$7,926.37	\$7,926.37	\$7,926.37
RANDEL HOWARD SACHS		03/24/2022	Activity	\$610.00	\$610.00	\$610.00
RANDIP NIBBER	X	03/31/2022	General	\$35,903.72	\$35,903.72	\$35,903.72
RANDY VAUGHN		03/10/2022	Activity	\$200.00	\$200.00	\$200.00
RAQUEL BRIONES		03/10/2022	General	\$28.08	\$28.08	\$28.08
RASHAD GODBOLT		03/24/2022	General	\$216.74	\$216.74	\$216.74
RASHID LANE		03/10/2022	General	\$55.00	\$55.00	\$55.00
RAUL J RIVERA		03/24/2022	General	\$105.00	\$105.00	\$105.00
RAUL TREVINO JR		03/31/2022	General	\$160.00	\$160.00	\$160.00
RAWOOL AMARASRI	X	03/24/2022	General	\$242.52	\$242.52	\$242.52
RAY SEBASTIAN E	X	03/10/2022	General	\$1,727.57	\$1,727.57	\$1,727.57
RAY SORSBY	X	03/31/2022	General	\$899.62	\$899.62	\$899.62
RAY VIKRAM	X	03/24/2022	General	\$3,443.04	\$3,443.04	\$3,443.04
RAYMOND FONSECA		03/10/2022	General	\$200.00	\$200.00	\$200.00
RAYMOND GEDDES & COMPANY INC		03/24/2022 03/31/2022	General Grant Grant	\$813.12 \$984.32 \$2,427.02	\$1,797.44 \$2,427.02	\$4,224.46
READ NATURALLY INC		03/03/2022	Grant	\$979.00	\$979.00	\$979.00
READYREFRESH		03/03/2022 03/10/2022	Activity General General	\$153.90 \$46.00 \$71.92	\$199.90 \$71.92	\$271.82
REALITY WORKS		03/31/2022	General	\$4,946.76	\$4,946.76	\$4,946.76
REALLY GOOD STUFF LLC		03/03/2022 03/24/2022	Grant Activity	\$4,893.45 \$13.57	\$4,893.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$449.16		
			Grant	\$164.89	\$627.62	
		03/31/2022	Grant	\$908.76	\$908.76	\$6,429.83
REBECA FLORES		03/10/2022	General	\$643.46	\$643.46	\$643.46
REBECCA CLAYTON		03/10/2022	Grant	\$8.19	\$8.19	\$8.19
REBECCA J DENTON		03/24/2022	General	\$428.11	\$428.11	\$428.11
REBECCA L VANN		03/10/2022	General	\$21.54	\$21.54	\$21.54
REBECCA RODRIGUEZ		03/24/2022	General	\$120.00	\$120.00	\$120.00
RED PEPPER SOFTWARE, LLC		03/10/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REDWINE ZACHRY	X	03/10/2022	General	\$631.49	\$631.49	\$631.49
REED DONALD W & MARJARE	X	03/31/2022	General	\$1,235.37	\$1,235.37	\$1,235.37
REESE LAUREN RICHIE		03/31/2022	Activity	\$111.51	\$111.51	\$111.51
REESE WARE		03/10/2022	Grant	\$269.10	\$269.10	\$269.10
REGINALD WEBB JR		03/24/2022	General	\$320.00	\$320.00	\$320.00
REGION IV ED SER CENTER		03/03/2022	Grant	\$35.00	\$35.00	
		03/10/2022	Activity	\$265.50		
			General	\$11,210.00		
		03/24/2022	Grant	\$880.00	\$12,355.50	
			General	\$545.00		
			Grant	\$245.00	\$790.00	
		03/31/2022	General	\$35.00		
			Grant	\$1,024.00	\$1,059.00	\$14,239.50
REGIS PLATEK		03/31/2022	General	\$105.00	\$105.00	\$105.00
REID ROAD MUD 1		03/03/2022	General	\$1,160.70	\$1,160.70	\$1,160.70
REID ROAD MUD 2		03/10/2022	General	\$1,009.76	\$1,009.76	\$1,009.76
REIDER BETTY & JOHN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
REISDORF RONALD & TREVA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
RELIABLE PARTS INC		03/03/2022	General	\$62.05	\$62.05	
		03/10/2022	General	\$52.50	\$52.50	\$114.55
RELYANT		03/24/2022	Activity	\$43.00	\$43.00	\$43.00
RENE A ESPARZA		03/24/2022	Activity	\$1,008.97	\$1,008.97	\$1,008.97
RENE RODRIGUEZ		03/10/2022	General	\$200.00	\$200.00	\$200.00
RENITA TANNER		03/31/2022	General	\$110.00	\$110.00	\$110.00
RENTACRATE ENTERPRISES LLC		03/10/2022	General	\$40,155.40	\$40,155.40	\$40,155.40
RETHINK AUTISM INC		03/24/2022	Grant	\$84,286.00	\$84,286.00	\$84,286.00
REX ANDERSON		03/24/2022	Activity	\$640.00	\$640.00	\$640.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REY FULGENCIO	X	03/10/2022	General	\$600.34	\$600.34	\$600.34
REYES MARIA JUAREZ	X	03/10/2022	General	\$1,516.06	\$1,516.06	\$1,516.06
REYMUNDO GONZALEZ JR		03/24/2022	General	\$900.00	\$900.00	\$900.00
RHODIE SUTTON		03/24/2022	General	\$19.66	\$19.66	\$19.66
RICARDO CRUZ		03/03/2022 03/24/2022	General General	\$250.00 \$440.00	\$250.00 \$440.00	\$690.00
RICE UNIVERSITY		03/03/2022	Activity	\$200.00	\$200.00	\$200.00
RICE UNIVERSITY SCHOOL		03/03/2022 03/10/2022 03/31/2022	General General General Grant	\$1,100.00 \$550.00 \$771.00 \$329.00	\$1,100.00 \$550.00 \$1,100.00	\$2,750.00
RICHARD A MOONEY		03/10/2022 03/31/2022	Activity General	\$255.00 \$160.00	\$255.00 \$160.00	\$415.00
RICHARD ACKMAN		03/10/2022	General	\$160.00	\$160.00	\$160.00
RICHARD B FLORES		03/03/2022	General	\$1,625.00	\$1,625.00	\$1,625.00
RICHARD DAVID FALCON		03/10/2022 03/24/2022 03/31/2022	Activity General General	\$540.00 \$320.00 \$640.00	\$540.00 \$320.00 \$640.00	\$1,500.00
RICHARD G SCHREINER		03/10/2022 03/31/2022	General General	\$510.00 \$170.00	\$510.00 \$170.00	\$680.00
RICHARD IBARRA		03/24/2022	General	\$952.00	\$952.00	\$952.00
RICHARD KITTERMAN		03/10/2022 03/24/2022 03/31/2022	General General General	\$1,411.00 \$571.20 \$632.00	\$1,411.00 \$571.20 \$632.00	\$2,614.20
RICHARD LEYVA		03/31/2022	General	\$380.00	\$380.00	\$380.00
RICHARD STIERWALD		03/24/2022	Activity	\$180.00	\$180.00	\$180.00
RICHARD W BAKER		03/10/2022	Grant	\$99.45	\$99.45	\$99.45
RICHARDS BEVERLY J	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
RICHARD'S PARTY RENTALS		03/03/2022	Activity	\$267.00	\$267.00	\$267.00
RICHARDSON MICHAEL W SR & MENICIA	X	03/31/2022	General	\$1,016.82	\$1,016.82	\$1,016.82
RICHARDSON SONYA R	X	03/24/2022	General	\$1,114.75	\$1,114.75	\$1,114.75
RICK YANCEY		03/10/2022 03/31/2022	General General	\$329.25 \$800.00	\$329.25 \$800.00	\$1,129.25
RICKY JOSEPH HULL		03/03/2022 03/24/2022	General Activity General	\$105.00 \$180.00 \$160.00	\$105.00 \$340.00	\$445.00
RIDDELL/ALL AMERICAN SPORTS CORP		03/03/2022 03/10/2022	General General	\$10,070.00 \$11,125.59	\$10,070.00 \$11,125.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$22,855.21	\$22,855.21	
		03/31/2022	General	\$6,378.00	\$6,378.00	\$50,428.80
RIDLEY'S VACUUM		03/10/2022	General	\$146.20	\$146.20	\$146.20
RIFTON EQUIPMENT		03/03/2022	Grant	\$4,523.25	\$4,523.25	\$4,523.25
RIMA LAHOUD		03/10/2022	Grant	\$100.74	\$100.74	\$100.74
RINCON MAYRA	X	03/10/2022	General	\$744.60	\$744.60	\$744.60
RITA HEALY		03/10/2022	Grant	\$197.15	\$197.15	\$197.15
RIVERA RICARDO C	X	03/10/2022	General	\$1,424.71		
	X		General	\$757.96	\$2,182.67	\$2,182.67
RIVERSIDE INSIGHTS		03/10/2022	Grant	\$252.39	\$252.39	
		03/31/2022	Grant	\$9,763.60	\$9,763.60	\$10,015.99
RIZVI SYEDZIA & KANEEZ Z	X	03/24/2022	General	\$1,279.95	\$1,279.95	\$1,279.95
ROB CONREY		03/24/2022	General	\$540.00	\$540.00	\$540.00
ROBBINS SPORTS		03/10/2022	General	\$455.00	\$455.00	\$455.00
ROBERSON DARRELL	X	03/24/2022	General	\$660.08	\$660.08	\$660.08
ROBERT BARBEE		03/03/2022	General	\$135.00	\$135.00	\$135.00
ROBERT BRUECHMAN		03/10/2022	General	\$160.00	\$160.00	\$160.00
ROBERT BUNN		03/24/2022	General	\$170.00	\$170.00	\$170.00
ROBERT DANTZLER		03/31/2022	General	\$250.00	\$250.00	\$250.00
ROBERT ELLIOTT BARFIELD		03/03/2022	General	\$300.00	\$300.00	\$300.00
ROBERT LITTLEFIELD		03/10/2022	General	\$312.87	\$312.87	\$312.87
ROBERT RICHTER		03/03/2022	General	\$110.00	\$110.00	\$110.00
ROBERT RUCKER		03/03/2022	General	\$110.00	\$110.00	\$110.00
ROBERT V REIM COMPANY		03/24/2022	General	\$765.00	\$765.00	\$765.00
ROBERTO GONZALEZ III		03/24/2022	Activity	\$853.57	\$853.57	\$853.57
ROBERTS DISTRIBUTORS		03/03/2022	Activity	\$74.09	\$74.09	\$74.09
ROBERTS JOSU T	X	03/24/2022	General	\$1,009.14	\$1,009.14	\$1,009.14
ROBIN SCHIFANO		03/10/2022	Grant	\$56.75	\$56.75	\$56.75
ROBIN W MCGLOHN		03/31/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
ROBINS DALE W & ROSALIND	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ROBINSON REBECCA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ROBOTICS EDUCATION AND COMPETITION		03/03/2022	Activity	\$600.00	\$600.00	
		03/24/2022	Activity	\$18.03	\$18.03	\$618.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROCHA SANTIAGO V III	X	03/10/2022	General	\$970.72	\$970.72	\$970.72
ROCKALINGUA INC		03/31/2022	General	\$398.00	\$398.00	\$398.00
RODGERS WENDELL L & ARETHA	X	03/10/2022	General	\$323.36	\$323.36	\$323.36
RODNEY VERNARD GALLOWAY		03/03/2022	General	\$280.00	\$280.00	\$280.00
RODRIGUEZ CESAR GERARDO & DAISY E	X	03/31/2022	General	\$761.79	\$761.79	\$761.79
RODRIGUEZ EVA B	X	03/10/2022	General	\$59.50	\$59.50	\$59.50
RODRIGUEZ FANNY CAROLINA	X	03/10/2022	General	\$978.60	\$978.60	\$978.60
RODRIGUEZ JENNY	X	03/31/2022	General	\$1,989.25	\$1,989.25	\$1,989.25
RODRIGUEZ JOSE & LIDIA	X	03/10/2022	General	\$1,113.98	\$1,113.98	\$1,113.98
RODRIGUEZ JUAN & MARIA M	X	03/10/2022	General	\$2,157.57	\$2,157.57	\$2,157.57
RODRIGUEZ MARIA A	X	03/24/2022	General	\$888.85	\$888.85	\$888.85
ROE RICKIE L & VICKIE H	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
ROGERS TRAVEL LLC		03/24/2022 03/31/2022	Grant General	\$427.23 \$5,486.79	\$427.23 \$5,486.79	\$5,914.02
ROLAND GONZALES		03/03/2022 03/24/2022 03/31/2022	General General General	\$170.00 \$510.00 \$350.00	\$170.00 \$510.00 \$350.00	\$1,030.00
ROLANDER CORTEZ TERRY		03/10/2022	General	\$110.00	\$110.00	\$110.00
ROLANDO VARA		03/24/2022	General	\$308.84	\$308.84	\$308.84
ROLLING FORK PUD		03/03/2022 03/31/2022	General General	\$1,223.94 \$1,018.18	\$1,223.94 \$1,018.18	\$2,242.12
ROLLWITZ WILLIAM T	X	03/24/2022	General	\$2,597.55	\$2,597.55	\$2,597.55
ROLSTAD JACOB	X	03/24/2022	General	\$1,991.25	\$1,991.25	\$1,991.25
ROMEO MUSIC		03/10/2022	General Grant	\$149.00 \$351.00	\$500.00	\$500.00
ROMERO BRENDA LORENA	X	03/10/2022	General	\$1,717.43	\$1,717.43	\$1,717.43
RON KING		03/31/2022	Activity General	\$105.00 \$95.00	\$200.00	\$200.00
RONALD CHANDLER II		03/03/2022	General	\$105.00	\$105.00	\$105.00
RONALD DEAN SCHMIDT JR		03/24/2022	General	\$267.23	\$267.23	\$267.23
RONALD L HERMAN		03/10/2022 03/24/2022	General General	\$140.00 \$160.00	\$140.00 \$160.00	\$300.00
RONALD ROGERS		03/10/2022	General	\$281.97	\$281.97	\$281.97
RONNIE BROWN		03/31/2022	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA GUZMAN		03/03/2022	General	\$13.46	\$13.46	\$13.46
ROSARIO MEEHAN		03/10/2022	General	\$51.00	\$51.00	\$51.00
ROSE STEVEN A & LINDA	X	03/10/2022	General	\$1,363.63	\$1,363.63	\$1,363.63
ROSEBETH AKHARAMEN		03/24/2022	General	\$69.62	\$69.62	\$69.62
ROUBIK SARIAN	X	03/31/2022	General	\$702.03	\$702.03	\$702.03
ROXANA ROGERS		03/03/2022 03/10/2022	Grant Grant	\$111.56 \$230.72	\$111.56 \$230.72	\$342.28
ROY A LUNDY		03/31/2022	General	\$95.00	\$95.00	\$95.00
ROYAL REWARDS		03/24/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RUBEN TURCIOS		03/03/2022	Activity	\$335.00	\$335.00	\$335.00
RUBIO CARLOS	X	03/10/2022	General	\$536.06	\$536.06	\$536.06
RUDLOFF MASON M & BRIDGIT M	X	03/24/2022	General	\$2,902.07	\$2,902.07	\$2,902.07
RUDOLFO NORIEGA		03/10/2022	General	\$140.00	\$140.00	\$140.00
RUDRAKRISH LLC	X	03/10/2022	General	\$2,925.80	\$2,925.80	\$2,925.80
RUDY A ZERTUCHE		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General Activity General General	\$95.00 \$190.00 \$160.00 \$320.00	\$95.00 \$190.00 \$160.00 \$320.00	\$765.00
RUIZ GUMARO D	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
RUNOFF MANAGEMENT GROUP INC		03/31/2022	General	\$11,070.00	\$11,070.00	\$11,070.00
RUSH BUS/REG INTERSTATE BILL SVC		03/10/2022	General	\$950.85	\$950.85	\$950.85
RUSSELL BRAMAN		03/31/2022	General	\$150.00	\$150.00	\$150.00
RUSSELL FINCHER III		03/03/2022 03/24/2022	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
RUSSELL HOLCOMBE		03/10/2022 03/24/2022 03/31/2022	Activity General Activity General General	\$95.00 \$320.00 \$105.00 \$900.00 \$160.00	\$415.00 \$1,005.00 \$160.00	\$1,580.00
RUSSELL W HAMLEY		03/24/2022 03/31/2022	General General	\$315.00 \$235.00	\$315.00 \$235.00	\$550.00
RUTH CATTANACH		03/10/2022	Grant	\$233.77	\$233.77	\$233.77
RUTH MENDIETA		03/03/2022	General	\$97.00	\$97.00	\$97.00
RUTH VERDUZCO		03/24/2022	Activity	\$54.00	\$54.00	\$54.00
RYALS ADAM J & LORRIE J	X	03/10/2022	General	\$614.88	\$614.88	\$614.88
RYAN ANDREW SCRUGGS		03/03/2022	Activity	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	Activity	\$2,513.50	\$2,513.50	\$2,613.50
RYAN HENNESSEY		03/03/2022	General	\$287.00	\$287.00	
		03/24/2022	General	\$188.68	\$188.68	\$475.68
RYAN MEGAN BETH	X	03/24/2022	General	\$1,738.46	\$1,738.46	\$1,738.46
RYAN MOHNEY		03/10/2022	General	\$300.00	\$300.00	\$300.00
RYDIN DECAL		03/10/2022	Activity	\$949.00	\$949.00	\$949.00
RYLIE RUISINGER		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
S & R SPORT		03/03/2022	Activity	\$160.97	\$160.97	
		03/24/2022	Activity	\$1,998.00	\$1,998.00	\$2,158.97
S&R SPORT		03/03/2022	Activity	\$358.22	\$358.22	
		03/24/2022	Activity	\$2,622.00	\$2,622.00	
		03/31/2022	General	\$24,750.00	\$24,750.00	\$27,730.22
S&S DISCOUNT SPORTS & PE SUPPLIES		03/03/2022	Grant	\$249.05	\$249.05	\$249.05
S&S MFG TECHNOLOGIES LLC	X	03/31/2022	General	\$1,816.23	\$1,816.23	\$1,816.23
SAAB PETEROLEUM LA PORTE LTD	X	03/10/2022	General	\$1,092.79	\$1,092.79	\$1,092.79
SABILLON LUIS	X	03/10/2022	General	\$2,412.83	\$2,412.83	\$2,412.83
SABRINA L BARNETT		03/10/2022	General	\$314.00	\$314.00	\$314.00
SADDLEBACK EDUCATIONAL INC		03/10/2022	General	\$574.28	\$574.28	\$574.28
SAENZ DAIQUIRI IMPERIAL & GIL	X	03/24/2022	General	\$1,319.18	\$1,319.18	\$1,319.18
SAFE2HELP		03/24/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETOW		03/24/2022	General	\$495.00	\$495.00	\$495.00
SAFETY KLEEN SYSTEMS INC		03/10/2022	General	\$1,089.21	\$1,089.21	
		03/24/2022	General	\$130.46	\$130.46	
		03/31/2022	General	\$255.56	\$255.56	\$1,475.23
SAHA GILBERT GLENN & LINDA	X	03/10/2022	General	\$893.20	\$893.20	\$893.20
SALEH BROTHERS INVESTMENTS LLC	X	03/31/2022	General	\$1,071.36	\$1,071.36	\$1,071.36
SALIK FAISAL		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
SALMERON PABLO & MARIA L	X	03/10/2022	General	\$2,862.13	\$2,862.13	\$2,862.13
SAM & SONS TRUCK EQUIPMENT		03/10/2022	General	\$711.00	\$711.00	
		03/24/2022	Child Nutrition	\$4,580.88	\$4,580.88	
		03/31/2022	Child Nutrition	\$1,978.00	\$1,978.00	\$7,269.88
SAMANTHA BELEN CARLSON		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
SAMEE MINAHIL BINTE	X	03/10/2022	General	\$846.00	\$846.00	\$846.00
SAMUEL ARNOTT		03/24/2022	Activity	\$756.46	\$756.46	\$756.46
SAMUEL CRUZ VILLALOBOS		03/31/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL DEWAYNE PHILLIPS		03/03/2022	General	\$110.00	\$110.00	\$110.00
SAN BENITO TEXTILE INC		03/03/2022	General	\$2,500.00	\$2,500.00	\$2,500.00
SAN JACINTO COLLEGE CENTRAL		03/10/2022 03/31/2022	Activity General	\$375.00 \$750.00	\$375.00 \$750.00	\$1,125.00
SANCHEZ BAUTISTA	X	03/31/2022	General	\$730.47	\$730.47	\$730.47
SANCHEZ EDGAR & ESTELA	X	03/10/2022	General	\$1,571.40	\$1,571.40	\$1,571.40
SANCHEZ JOSE LUIS DURAN	X	03/10/2022	General	\$2,508.76	\$2,508.76	\$2,508.76
SANDRA LYNNE SEARS		03/31/2022	General	\$1,300.00	\$1,300.00	\$1,300.00
SANDRA PAIZ		03/10/2022	Activity	\$647.09	\$647.09	\$647.09
SANDY WELLS	X	03/31/2022	General	\$613.54	\$613.54	\$613.54
SANI-WELD INC		03/31/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
SANKAR MANIRAM & MINEE	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
SARA BEAN		03/31/2022	Activity	\$790.00	\$790.00	\$790.00
SARA BISHEA		03/03/2022	General	\$36.86	\$36.86	\$36.86
SARAH BRANNEN		03/31/2022	Activity	\$630.00	\$630.00	\$630.00
SARAH COMPTON		03/31/2022	Activity	\$2,459.50	\$2,459.50	\$2,459.50
SARAH HARTY		03/10/2022	General	\$494.99	\$494.99	\$494.99
SARAH JACKSON		03/10/2022 03/31/2022	Grant Grant	\$166.73 \$39.98	\$166.73 \$39.98	\$206.71
SARAH N HARTMAN		03/10/2022	General	\$55.00	\$55.00	\$55.00
SARAH PRICE		03/31/2022	General	\$480.00	\$480.00	\$480.00
SARAH RAMPY		03/31/2022	Activity	\$3,694.75	\$3,694.75	\$3,694.75
SARAH SPENCE		03/21/2022	General	\$1,170.00	\$1,170.00	\$1,170.00
SARAH WEHRLY		03/10/2022	General Grant	\$149.00 \$8.78	\$157.78	\$157.78
SARINA RAIL		03/10/2022	Grant	\$21.06	\$21.06	\$21.06
SARITA PENNINGTON		03/24/2022	General	\$40.95	\$40.95	\$40.95
SARKAR SHARWAR JAHAN	X	03/10/2022	General	\$13.22	\$13.22	\$13.22
SATTERFIELD & PONTIKES CONST		03/24/2022	Bond Funds	\$3,797,131.94	\$3,797,131.94	\$3,797,131.94
SAVANAH WATKINS		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
SAYLOR SAFE & LOCK INC		03/24/2022	Activity	\$150.00	\$150.00	\$150.00
SCALISI JEROME B JR & BILLIE	X	03/10/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCANLON LUCAS H & BETHANY K	X	03/24/2022	General	\$1,827.53	\$1,827.53	\$1,827.53
SCG LH HOUSTON 290 GALLERIA LP	X	03/10/2022	General	\$4,697.86	\$4,697.86	\$4,697.86
SCHERMETZLER CHARLES M	X	03/10/2022	General	\$359.74	\$359.74	\$359.74
SCHLOTZSKYS		03/31/2022	Activity	\$220.00	\$220.00	\$220.00
SCHNEIDER ELECTRIC USA INC		03/24/2022	General	\$20,697.52	\$20,697.52	\$20,697.52
SCHOLASTIC BOOK CLUB		03/24/2022	General	\$216.50	\$216.50	\$216.50
SCHOLASTIC BOOK FAIRS		03/03/2022	Activity	\$15,183.46	\$15,183.46	
		03/10/2022	Activity	\$12,851.40	\$12,851.40	
		03/24/2022	Activity	\$9,554.28	\$9,554.28	
		03/31/2022	Activity	\$14,221.14	\$14,221.14	\$51,810.28
SCHOLASTIC EDUCATIONAL PUBL		03/10/2022	Grant	\$4,008.00	\$4,008.00	\$4,008.00
SCHOLASTIC INC		03/03/2022	Grant	\$5,815.80	\$5,815.80	
		03/10/2022	Grant	\$2,615.89	\$2,615.89	
		03/24/2022	General	\$255.97		
			General	\$226.87		
			Grant	\$9,746.31	\$10,229.15	
		03/31/2022	General	\$48.56		
			Grant	\$7,435.88	\$7,484.44	\$26,145.28
SCHOLASTIC MAGAZINES		03/10/2022	General	\$191.07	\$191.07	
		03/31/2022	Activity	\$2,714.03	\$2,714.03	\$2,905.10
SCHOLASTIC NETWORK PARTNERS LLC		03/10/2022	General	\$600.00	\$600.00	\$600.00
SCHOOL HEALTH CORPORATION		03/03/2022	Grant	\$426.76	\$426.76	\$426.76
SCHOOL NURSE SUPPLY INC		03/24/2022	General	\$8,229.67	\$8,229.67	\$8,229.67
SCHOOL OUTFITTERS		03/03/2022	General	\$174.00	\$174.00	\$174.00
SCHOOL SPECIALTY LLC		03/03/2022	Activity	\$2,752.30		
			Grant	\$2,156.05	\$4,908.35	
		03/10/2022	Activity	\$970.57		
			General	\$3,712.86		
			Grant	\$127.86	\$4,811.29	
		03/24/2022	Activity	\$193.92		
			General	\$2,992.77		
			Grant	\$177.30	\$3,363.99	
		03/31/2022	General	\$2,372.01		
			Grant	\$6,265.33	\$8,637.34	\$21,720.97
SCHREIBER FOODS INTERNATIONAL INC		03/10/2022	Child Nutrition	\$37,699.20	\$37,699.20	
		03/24/2022	Child Nutrition	\$37,699.20	\$37,699.20	\$75,398.40
SCHUDISKE MICHAEL P & HEATHER L	X	03/10/2022	General	\$1,131.98	\$1,131.98	\$1,131.98
SCHUHSLER CATHRYN D	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
SCHULTZ ALEXANDER	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
SCIENCE FIRST		03/31/2022	General	\$71.02	\$71.02	\$71.02
SCOTT ALDRIDGE		03/10/2022	General	\$208.00	\$208.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$39.78	\$39.78	\$247.78
SCOTT BENJAMIN F JR	X	03/10/2022	General	\$864.17	\$864.17	\$864.17
SCOTT EQUIPMENT		03/24/2022	General	\$166.78	\$166.78	\$166.78
SCOTT ESTHER	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
SCOTT FAUVER		03/10/2022	Activity General	\$255.00 \$95.00	\$350.00	\$350.00
SCOTT HOLLOWAY		03/10/2022 03/24/2022	General General	\$400.00 \$2,101.00	\$400.00 \$2,101.00	\$2,501.00
SCOTT W DEVRIES		03/03/2022 03/10/2022 03/24/2022	General General General	\$160.00 \$280.00 \$185.00	\$160.00 \$280.00 \$185.00	\$625.00
SEALING JENNA & PAUL S	X	03/10/2022	General	\$452.22	\$452.22	\$452.22
SEAN BENTON		03/24/2022	General	\$170.00	\$170.00	\$170.00
SEAN CAOQUETTE		03/10/2022	General	\$65.00	\$65.00	\$65.00
SEAN HARRELL		03/31/2022	Activity	\$405.00	\$405.00	\$405.00
SEAN RYAN		03/24/2022	General	\$260.00	\$260.00	\$260.00
SEAVER BRYANNA K & MICHAEL B	X	03/24/2022	General	\$2,389.34	\$2,389.34	\$2,389.34
SEBASTIAN ROBERT D & MARGARET E	X	03/10/2022	General	\$915.25	\$915.25	\$915.25
SEBASTIAN VALLADARES		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
SECURITY CAPITAL IND TRUST	X	03/10/2022	General	\$10,831.82	\$10,831.82	\$10,831.82
SEGURA JORGE ALBERTO	X	03/10/2022	General	\$1,841.26	\$1,841.26	\$1,841.26
SEHAR JAVED		03/03/2022	Grant	\$18.77	\$18.77	\$18.77
SEHOY MEEKS		03/24/2022 03/31/2022	General General	\$775.00 \$330.00	\$775.00 \$330.00	\$1,105.00
SEIDLITZ EDUCATION LLC		03/03/2022 03/24/2022	General Grant General	\$47.90 \$3,200.00 \$585.00	\$3,247.90 \$585.00	\$3,832.90
SENGER MICHAEL DAVID	X	03/24/2022	General	\$988.65	\$988.65	\$988.65
SEONG YEON LEE		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
SERVICE FIRST AUTOMOTIVE	X	03/24/2022	General	\$337.49	\$337.49	\$337.49
SETTLERS MART	X	03/24/2022	General	\$1,551.11	\$1,551.11	\$1,551.11
SEVEN LAKES HIGH SCHOOL		03/24/2022	General	\$263.00	\$263.00	\$263.00
SEVERINO LILLIAM Y	X	03/10/2022	General	\$790.25	\$790.25	\$790.25
SFM LANDSCAPING & MAINTENANCE LLC		03/10/2022	General	\$1,020.00	\$1,020.00	\$1,020.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SFR JV 2 PROPERTY LLC	X	03/24/2022	General	\$866.42	\$866.42	\$866.42
SHAFFER DENNIS R	X	03/31/2022	General	\$1,667.93	\$1,667.93	\$1,667.93
SHAHID MOHAMMED KHIZER	X	03/24/2022	General	\$1,323.61	\$1,323.61	\$1,323.61
SHANA JANNER		03/24/2022	General	\$37.38	\$37.38	\$37.38
SHANNON GILLPATRICK		03/03/2022	General	\$757.56	\$757.56	\$757.56
SHANNON SELIG		03/10/2022	Grant	\$693.87	\$693.87	\$693.87
SHANNON ZEPEDA		03/10/2022	Activity	\$37.88	\$37.88	\$37.88
SHAR PRODUCTS COMPANY		03/03/2022	General	\$256.20	\$256.20	\$256.20
SHAREE MOORE		03/10/2022	Grant	\$708.49	\$708.49	\$708.49
SHARMA DINESH	X	03/31/2022	General	\$1,329.76	\$1,329.76	\$1,329.76
SHARON BARNES		03/24/2022	General	\$96.03	\$96.03	\$96.03
SHARON BASSI		03/03/2022	General	\$60.00	\$60.00	\$60.00
SHARON L HOGUE		03/24/2022	Activity General	\$25.00 \$52.65	\$77.65	\$77.65
SHARON M. RAMAGE, PC		03/24/2022	General	\$10,000.00	\$10,000.00	\$10,000.00
SHARYN GOEMMER		03/03/2022	General	\$838.00	\$838.00	\$838.00
SHAUNA ELLER		03/24/2022 03/31/2022	General General	\$350.00 \$170.00	\$350.00 \$170.00	\$520.00
SHAUNA MARTIN		03/10/2022	General	\$55.00	\$55.00	\$55.00
SHAW LEONARD R	X	03/24/2022	General	\$1,899.70	\$1,899.70	\$1,899.70
SHAW ROBERT D & ROSE G	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
SHAWN MCANEAR		03/10/2022	General	\$677.37	\$677.37	\$677.37
SHAWN MIRE		03/24/2022 03/31/2022	General General	\$300.00 \$95.00	\$300.00 \$95.00	\$395.00
SHAYNA K POWERS		03/10/2022	Activity	\$550.00	\$550.00	\$550.00
SHEIKH FAROOQ & IRMI	X	03/10/2022	General	\$294.65	\$294.65	\$294.65
SHEILA MCMULLIN		03/10/2022 03/31/2022	General Grant Grant	\$124.26 \$498.24 \$123.20	\$622.50 \$123.20	\$745.70
SHEILA WILSON-HERRERA		03/10/2022	General	\$463.35	\$463.35	\$463.35
SHELDYN JONES		03/31/2022	General	\$118.87	\$118.87	\$118.87
SHELLY ANN JAMES PERELION		03/10/2022 03/31/2022	General Grant Grant	\$124.26 \$475.24 \$88.34	\$599.50 \$88.34	\$687.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERI HOFFMAN		03/10/2022	Grant	\$199.49	\$199.49	\$199.49
SHERI MCCAIG		03/10/2022	General	\$665.81	\$665.81	\$665.81
SHERRY WHITMIRE		03/03/2022	Activity	\$144.30	\$144.30	\$144.30
SHERWIN WILLIAMS		03/10/2022	General	\$8,029.70	\$8,029.70	\$8,029.70
SHI GOVERNMENT SOLUTIONS INC		03/10/2022	General	\$140,123.88	\$140,123.88	\$140,123.88
SHIHADDEH INVESTMENTS LLC	X	03/10/2022	General	\$1,537.55	\$1,537.55	\$1,537.55
SHILPA PANDEY		03/03/2022 03/24/2022	Grant Grant	\$50.00 \$31.25	\$50.00 \$31.25	\$81.25
SHIN TYNG JIANG		03/10/2022	Grant	\$297.53	\$297.53	\$297.53
SHONDA GUTHRIE		03/24/2022	Activity General	\$2,400.00 \$1,200.00	\$3,600.00	\$3,600.00
SHOWBIE INC		03/10/2022	General	\$358.80	\$358.80	\$358.80
SHOWORKS CLOUD LLC		03/31/2022	Activity	\$1,056.83	\$1,056.83	\$1,056.83
SHRIVER DAVID E & LISA M	X	03/24/2022	General	\$167.40	\$167.40	\$167.40
SIBME		03/03/2022	Grant	\$108,000.00	\$108,000.00	\$108,000.00
SIDDIQUI SHIRENE	X	03/10/2022	General	\$975.25	\$975.25	\$975.25
SIDELINE POWER LLC		03/24/2022	Activity	\$2,043.00	\$2,043.00	\$2,043.00
SIERRA OFELIA M	X	03/10/2022	General	\$1,762.27	\$1,762.27	\$1,762.27
SIGN CHAMP INC		03/03/2022 03/24/2022 03/31/2022	Activity Activity Activity	\$500.00 \$4,498.75 \$2,115.00	\$500.00 \$4,498.75 \$2,115.00	\$7,113.75
SIGN SOLUTIONS		03/10/2022 03/24/2022 03/31/2022	Activity General Activity Activity	\$457.00 \$187.25 \$356.50 \$290.50	\$644.25 \$356.50 \$290.50	\$1,291.25
SIGNATURE FUNDRAISING INC		03/03/2022	Activity	\$3,090.00	\$3,090.00	\$3,090.00
SILVA ETHIGE	X	03/10/2022	General	\$1,128.02	\$1,128.02	\$1,128.02
SIMMONS L E JR & SHARON	X	03/24/2022	General	\$883.87	\$883.87	\$883.87
SIMONE KING		03/24/2022	General	\$84.24	\$84.24	\$84.24
SIMPLE FAMILY GROUP LTD	X	03/31/2022	General	\$3,133.73	\$3,133.73	\$3,133.73
SINAN PARTNERS LLC	X	03/24/2022	General	\$4,333.30	\$4,333.30	\$4,333.30
SINGH BALWINDER	X	03/24/2022	General	\$1,254.80	\$1,254.80	\$1,254.80
SIRAJUDDIN SYED & MAHJABEEN	X	03/10/2022	General	\$903.90	\$903.90	\$903.90
SITEONE LANDSCAPE SUPPLY HOLDING		03/10/2022	General	\$227.78	\$227.78	\$227.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIX FLAGS FIESTA TEXAS		03/24/2022	Activity	\$6,197.00	\$6,197.00	\$6,197.00
SKE ENTERPRISES		03/24/2022	General	\$1,368.00	\$1,368.00	\$1,368.00
SKILLSUSA TEXAS		03/10/2022	Activity	\$1,100.00	\$1,100.00	
		03/24/2022	Activity	\$900.00	\$900.00	
		03/31/2022	Activity	\$4,500.00	\$4,500.00	\$6,500.00
SKINNER JEFFREY D & LINDA	X	03/10/2022	General	\$335.49	\$335.49	\$335.49
SKYLAR HERMAN		03/31/2022	Activity	\$382.50	\$382.50	\$382.50
SKYLER REEVES		03/10/2022	General	\$97.00	\$97.00	\$97.00
SLA2TX10K LLC	X	03/10/2022	General	\$303.17	\$303.17	\$303.17
SLEEK CREPERIE CAFE		03/03/2022	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SLS TRUCK SERVICE	X	03/24/2022	General	\$244.13	\$244.13	\$244.13
SMITH BRICE	X	03/24/2022	General	\$671.66	\$671.66	\$671.66
SMITH GORDON B & CYNTHIA L	X	03/31/2022	General	\$995.00	\$995.00	\$995.00
SMITH REGINALD	X	03/10/2022	General	\$194.17	\$194.17	\$194.17
SOCIAL STUDIES SCHOOL SERVICE		03/31/2022	General	\$881.94	\$881.94	\$881.94
SOLIANT HEALTH		03/03/2022	Grant	\$5,140.50	\$5,140.50	
		03/10/2022	Grant	\$9,487.00	\$9,487.00	
		03/24/2022	Grant	\$5,278.50	\$5,278.50	
		03/31/2022	Grant	\$5,382.00	\$5,382.00	\$25,288.00
SOLOMON HOWARD JR	X	03/24/2022	General	\$691.75	\$691.75	\$691.75
SOMERSET APARTMENTS LP	X	03/31/2022	General	\$19,096.99	\$19,096.99	\$19,096.99
SOMETHING DIFFERENT LINEN INC		03/31/2022	General	\$896.03	\$896.03	\$896.03
SONIA FASULLO		03/24/2022	General	\$26.91	\$26.91	\$26.91
SONIA VARKEY		03/10/2022	Grant	\$15.80	\$15.80	\$15.80
SONJA M COZART		03/10/2022	Activity	\$280.00	\$280.00	\$280.00
SONYA CLARK		03/10/2022	General	\$156.92	\$156.92	\$156.92
SOOD ANUBHAV	X	03/24/2022	General	\$1,435.64	\$1,435.64	\$1,435.64
SOPHEA GRAVES		03/31/2022	General	\$114.66	\$114.66	\$114.66
SOPHIA PEREZ		03/03/2022	Grant	\$207.09	\$207.09	\$207.09
SOUTH BAYOU PROPERTIES LLC	X	03/10/2022	General	\$677.74	\$677.74	\$677.74
SOUTH TEXAS GRAPHIC SPEC INC		03/24/2022	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		03/03/2022	General	\$3,235.15	\$3,235.15	\$3,235.15
SOUTHERN COMPUTER WAREHOUSE		03/03/2022	Grant	\$266.70	\$266.70	\$266.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN FLORAL CO		03/03/2022	Activity	\$1,369.67		
			General	\$595.41	\$1,965.08	
		03/10/2022	Activity	\$960.95	\$960.95	
		03/24/2022	General	\$498.84	\$498.84	
		03/31/2022	Activity	\$717.04		
			General	\$3,004.03	\$3,721.07	\$7,145.94
SOUTHERN ICE CREAM SHOP		03/24/2022	Child Nutrition	\$37,982.18	\$37,982.18	\$37,982.18
SOUTHERN TIRE MART LLC		03/10/2022	General	\$10,390.20	\$10,390.20	
		03/31/2022	General	\$1,167.40	\$1,167.40	\$11,557.60
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/03/2022	General	\$86,316.84	\$86,316.84	\$86,316.84
SOUTHWEST TEXAS EQUIP DIST		03/03/2022	General	\$3,817.58	\$3,817.58	
		03/10/2022	General	\$825.13	\$825.13	
		03/31/2022	General	\$540.00	\$540.00	\$5,182.71
SPACE CENTER HOUSTON		03/31/2022	Grant	\$149.94	\$149.94	\$149.94
SPACE CITY NSDA		03/31/2022	Activity	\$1,220.00		
			General	\$1,930.00	\$3,150.00	\$3,150.00
SPAETH STACY A	X	03/31/2022	General	\$334.80	\$334.80	\$334.80
SPARKLETTS/SIERRA SPRINGS		03/10/2022	Activity	\$13.42	\$13.42	
		03/24/2022	General	\$614.44	\$614.44	\$627.86
SPCP EDGEWOOD OWNER LLC	X	03/10/2022	General	\$15,233.39	\$15,233.39	\$15,233.39
SPEARS JONATHON W & SUSAN A	X	03/24/2022	General	\$3,018.98	\$3,018.98	\$3,018.98
SPECIALISTS IN DERMATOLOGY	X	03/24/2022	General	\$139.62	\$139.62	\$139.62
SPECIALIZED ASSESSMENT & CONSULTING		03/03/2022	General	\$6,991.25	\$6,991.25	
		03/10/2022	Grant	\$6,353.75	\$6,353.75	
		03/31/2022	Grant	\$4,611.25	\$4,611.25	\$17,956.25
SPECIALTY SUPPLY INSTALLATION		03/24/2022	Activity	\$579.00	\$579.00	
		03/31/2022	General	\$84.88	\$84.88	\$663.88
SPECTRUM CORPORATION		03/03/2022	General	\$673.06	\$673.06	
		03/31/2022	General	\$703.75	\$703.75	\$1,376.81
SPEECH CORNER		03/03/2022	General	\$69.97		
			Grant	\$90.96	\$160.93	
		03/10/2022	General	\$87.97		
			Grant	\$168.91	\$256.88	
		03/24/2022	General	\$777.79		
			Grant	\$477.34	\$1,255.13	\$1,672.94
SPEED STACKS INC		03/24/2022	Grant	\$104.98	\$104.98	\$104.98
SPENCER ROAD PUD		03/10/2022	General	\$1,557.72	\$1,557.72	\$1,557.72
SPENCER WRIGHT PPTIES INC	X	03/31/2022	General	\$2,481.58	\$2,481.58	\$2,481.58
SPIRIT MONKEY LLC		03/03/2022	Activity	\$2,175.00	\$2,175.00	
		03/10/2022	Activity	\$1,090.00	\$1,090.00	
		03/31/2022	Grant	\$125.00	\$125.00	\$3,390.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT WORX LLC		03/10/2022	Activity	\$37.44	\$37.44	
		03/24/2022	Activity	\$433.17	\$433.17	\$470.61
SPLASH PRINT DESIGN		03/24/2022	Activity	\$3,977.42	\$3,977.42	\$3,977.42
SPORTEE INK		03/03/2022	Activity	\$2,401.00	\$2,401.00	
		03/10/2022	Activity	\$257.00	\$257.00	
		03/24/2022	Activity	\$3,313.50	\$3,313.50	
		03/31/2022	Activity	\$591.00	\$591.00	\$6,562.50
SPORTS IMPORTS INC		03/24/2022	Activity	\$2,788.00	\$2,788.00	
		03/31/2022	General	\$59.00	\$59.00	\$2,847.00
SPOT ON NEWCO, INC		03/10/2022	General	\$25,371.00	\$25,371.00	\$25,371.00
SPRAGUE JAMES F	X	03/10/2022	General	\$52.59	\$52.59	\$52.59
SPRING BRANCH ISD		03/31/2022	General	\$90.80	\$90.80	\$90.80
SPRING CREEK BARBEQUE		03/03/2022	Activity	\$1,195.00	\$1,195.00	\$1,195.00
ST JOHN OUTLET	X	03/24/2022	General	\$391.62	\$391.62	\$391.62
ST PAUL FIRE & MARINE INSURANCE COM	X	03/24/2022	General	\$12,161.79	\$24,255.00	\$24,255.00
	X		General	\$12,093.21		
ST PAUL FIRE AND MARINE INSURANCE C	X	03/24/2022	General	\$60,838.08	\$60,838.08	\$60,838.08
ST PAUL FIRE MARINE INSURANCE CO	X	03/24/2022	General	\$42,033.92	\$42,033.92	\$42,033.92
STACEY COSTOLNICK		03/03/2022	Activity	\$48.00	\$48.00	\$48.00
STACIE R WICKE		03/24/2022	Activity	\$73.69	\$73.69	\$73.69
STACY ELIZABETH TREJO		03/03/2022	Activity	\$100.00	\$100.00	
		03/31/2022	Activity	\$477.00	\$477.00	\$577.00
STACYE WHITE		03/10/2022	Grant	\$114.08	\$114.08	\$114.08
STAFF DEVELOPMENT WORKSHOPS		03/03/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00
STAG HOUSTON 2 LP	X	03/10/2022	General	\$12,106.56	\$12,106.56	\$12,106.56
STAG IND HOUSTON 9 LP	X	03/10/2022	General	\$33,887.50	\$33,887.50	\$33,887.50
STAN EISKANT		03/03/2022	General	\$105.00	\$105.00	
		03/10/2022	Activity	\$330.00	\$330.00	\$435.00
STAPLES		03/03/2022	Child Nutrition	\$175.80		
			General	\$55.44	\$231.24	
		03/10/2022	Child Nutrition	\$233.04		
			General	\$1,473.94		
			Grant	\$752.41	\$2,459.39	
		03/24/2022	Activity	\$476.92		
			General	\$482.98		
			Grant	\$3,733.21	\$4,693.11	
		03/31/2022	Activity	\$265.56		
		General	\$2,128.82			
		Grant	\$917.32	\$3,311.70	\$10,695.44	
STAR CINEMA GRILL CYPRESS		03/03/2022	Activity	\$2,777.99	\$2,777.99	\$2,777.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STARGEL OFFICE SYSTEMS INC		03/24/2022	General	\$6,951.69	\$6,951.69	
		03/31/2022	General	\$766.29	\$766.29	\$7,717.98
STATE COLLECTIONS DISBURSEMENT UNIT		03/15/2022	General	\$304.00	\$304.00	
		03/31/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2022	General	\$130.20	\$130.20	
		03/31/2022	General	\$130.20	\$130.20	\$260.40
STAUDT AMY L & MARCUS C	X	03/31/2022	General	\$895.09	\$895.09	\$895.09
STEEL SUPPLY LP		03/03/2022	Activity	\$1,088.78		
			General	\$5,923.86	\$7,012.64	
		03/10/2022	Activity	\$830.34		
			General	\$28,493.72	\$29,324.06	
		03/24/2022	General	\$1,366.04	\$1,366.04	
		03/31/2022	Activity	\$2,421.60		
			General	\$1,106.74	\$3,528.34	\$41,231.08
STEENE MICHAEL SIMMONS		03/10/2022	General	\$130.00	\$130.00	\$130.00
STEFANIE YATES		03/03/2022	Grant	\$252.92	\$252.92	\$252.92
STEINHAUER KAREN L FEAGIN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
STEPHAN L PAUL & ELIZABETH	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
STEPHANIE BAKER		03/03/2022	Grant	\$6,940.00	\$6,940.00	
		03/24/2022	Grant	\$10,200.00	\$10,200.00	\$17,140.00
STEPHANIE D'ANGELO		03/24/2022	General	\$135.00	\$135.00	\$135.00
STEPHANIE STOVALL		03/03/2022	Grant	\$19.06	\$19.06	\$19.06
STEPHANIE TRAUDT		03/31/2022	Grant	\$39.78	\$39.78	\$39.78
STEPHANIE VASQUEZ		03/31/2022	Activity	\$855.00	\$855.00	\$855.00
STEPHEN FOSTER		03/03/2022	Activity	\$300.00	\$300.00	
		03/10/2022	Activity	\$400.00	\$400.00	\$700.00
STEPHEN MARTIN		03/10/2022	General	\$250.00	\$250.00	\$250.00
STERLINGTON MEDICAL		03/31/2022	General	\$8,441.50	\$8,441.50	\$8,441.50
STEVE BRASWELL		03/24/2022	General	\$765.00	\$765.00	
		03/31/2022	General	\$170.00	\$170.00	\$935.00
STEVE MCHALE		03/03/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$160.00	\$160.00	\$385.00
STEVE WEISS MUSIC		03/10/2022	General	\$303.90	\$303.90	\$303.90
STEVEN A WALTERS		03/03/2022	General	\$95.00	\$95.00	
		03/10/2022	Activity	\$180.00	\$180.00	
		03/24/2022	Activity	\$180.00	\$180.00	
		03/31/2022	General	\$105.00	\$105.00	\$560.00
STEVEN K SHIPMAN		03/24/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
STEVEN S STONE		03/03/2022	General	\$750.00	\$750.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$5,000.00	\$5,000.00	\$5,750.00
STEVENS BEN S & CRISELDA	X	03/31/2022	General	\$1,428.17	\$1,428.17	\$1,428.17
STEVENSON KYLES		03/24/2022	General	\$105.00	\$105.00	\$105.00
STEWART STEPHEN DANIEL & ERIN CATHA	X	03/31/2022	General	\$1,079.57	\$1,079.57	\$1,079.57
STINSON DEANTE	X	03/24/2022	General	\$1,274.54	\$1,274.54	\$1,274.54
STONE ROBIN KIMBERLY	X X	03/10/2022	General General	\$884.23 \$1,727.80	\$2,612.03	\$2,612.03
STOTT ALLYN T	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
STRAIT TOBYN	X	03/10/2022	General	\$692.80	\$692.80	\$692.80
STRATFORD HIGH SCHOOL		03/10/2022	General	\$130.00	\$130.00	\$130.00
STRESS ENGINEERING SERVICES INC	X X	03/31/2022	General General	\$1,599.49 \$5,807.42	\$7,406.91	\$7,406.91
STRONG DANIEL J & THERESA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
STUART MARC ZETTEL		03/10/2022 03/24/2022	General Activity	\$105.00 \$180.00	\$105.00 \$180.00	\$285.00
STUCHLY MICHAEL J & GAYE L	X	03/10/2022	General	\$677.00	\$677.00	\$677.00
STUDIO PRINT DIRECT		03/10/2022 03/24/2022	Activity Activity	\$810.00 \$290.00	\$810.00 \$290.00	\$1,100.00
STUMPS / SHINDIGZ		03/24/2022	Activity	\$724.83	\$724.83	\$724.83
STUTTERING THERAPY RESOURCES INC		03/24/2022	Grant	\$193.53	\$193.53	\$193.53
SUGARLAND AUTO FINANCE INC	X	03/31/2022	General	\$1,250.84	\$1,250.84	\$1,250.84
SULLIVAN SUPPLY SOUTH INC		03/31/2022	Activity	\$128.10	\$128.10	\$128.10
SULTAN MOHAMMAD	X	03/24/2022	General	\$1,010.48	\$1,010.48	\$1,010.48
SUN LIFE FINANCIAL		03/24/2022	General	\$249,594.54	\$249,594.54	\$249,594.54
SUNLINE PRODUCTS		03/03/2022 03/10/2022 03/24/2022 03/31/2022	Activity Activity Activity Activity	\$3,808.50 \$7,943.10 \$3,310.63 \$26,042.31	\$3,808.50 \$7,943.10 \$3,310.63 \$26,042.31	\$41,104.54
SUNSTATE EQUIPMENT CO	X X X	03/31/2022	General General General	\$3,488.24 \$6,182.62 \$12,469.09	\$22,139.95	\$22,139.95
SUPER DUPER INC		03/03/2022	General Grant	\$249.73 \$280.40	\$530.13	\$530.13
SUPERIOR SUBARU OF HOUSTON	X	03/31/2022	General	\$48,310.74	\$48,310.74	\$48,310.74
SUPPLEMENTAL HEALTH CARE		03/03/2022 03/24/2022	Grant Grant	\$39,663.41 \$63,184.95	\$39,663.41 \$63,184.95	\$102,848.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SURGE TEAM BUILDING		03/10/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
SUSAN DENNIS GARCIA		03/31/2022	Activity	\$14.90	\$14.90	\$14.90
SUSAN OSPINA SANCHEZ		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
SUSAN REDMOND		03/03/2022	General	\$235.47	\$235.47	\$235.47
SUSAN SCARBOROUGH		03/03/2022	Activity	\$225.00	\$225.00	\$225.00
SUZANNE BILBREY		03/03/2022 03/31/2022	General General	\$205.00 \$225.00	\$205.00 \$225.00	\$430.00
SUZANNE L MUMME		03/03/2022	General Grant	\$185.29 \$852.45	\$1,037.74	\$1,037.74
SWANK MOTION PICTURES INC		03/10/2022	Activity	\$640.00	\$640.00	\$640.00
SWEENEY JOHN E & ANDREA J	X	03/10/2022	General	\$338.88	\$338.88	\$338.88
SWEETWATER SOUND INC		03/31/2022	Activity	\$375.53	\$375.53	\$375.53
SYDNE MARSHALL		03/31/2022	Grant	\$39.78	\$39.78	\$39.78
SYDNEY KURTZ		03/03/2022 03/10/2022	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
SYED SOHAIL	X	03/10/2022	General	\$7,226.73	\$7,226.73	\$7,226.73
SYLVIA PUENTE		03/24/2022	General	\$34.00	\$34.00	\$34.00
SYNCHRONET CORP		03/10/2022	General	\$17,523.11	\$17,523.11	\$17,523.11
SYNTHETIC GRASS PROS DISTRIBUTING L	X X	03/10/2022	General General	\$188.73 \$95.47	\$284.20	\$284.20
SYSCO HOUSTON INC		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$3,611.08 \$3,434.63 \$12,387.29 \$9,735.38	\$3,611.08 \$3,434.63 \$12,387.29 \$9,735.38	\$29,168.38
T G INDUSTRIES INC		03/31/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
T3 PROMOTIONS		03/03/2022 03/24/2022 03/31/2022	General General Activity	\$22,244.23 \$825.90 \$2,533.36	\$22,244.23 \$825.90 \$2,533.36	\$25,603.49
TA TIMMY M & NGOC	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
TABETHA MCKINNEY		03/24/2022	General	\$99.99	\$99.99	\$99.99
TACO CABANA CATERING SERVICE		03/03/2022	Activity	\$259.90	\$259.90	\$259.90
TADEPALLI SRINIVAS	X	03/24/2022	General	\$3,602.57	\$3,602.57	\$3,602.57
TAEA HEADQUARTERS		03/24/2022 03/31/2022	Activity Activity General	\$1,754.00 \$1,305.00 \$90.00	\$1,754.00 \$1,395.00	\$3,149.00
TAF WESTWAY PLAZA LLC	X	03/24/2022	General	\$136,587.36	\$136,587.36	\$136,587.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAJE		03/31/2022	Activity	\$225.00	\$225.00	\$225.00
TAMARA FERGUSON		03/10/2022	General	\$1,103.34	\$1,103.34	\$1,103.34
TAMEKA N PRESSLEY		03/24/2022	General	\$10.18	\$10.18	\$10.18
TAMEZ ERIC	X	03/10/2022	General	\$1,239.68	\$1,239.68	\$1,239.68
TAMIS CORPORATION		03/24/2022	General	\$17,426.52	\$17,426.52	\$17,426.52
TAMMI RALEY		03/03/2022	General	\$2,300.00	\$2,300.00	\$2,300.00
TAMMY BLANKENSHIP		03/24/2022	General	\$382.18	\$382.18	\$382.18
TAMMY MCINTYRE NEYLAND		03/10/2022	Grant	\$243.24	\$243.24	\$243.24
TANG MATH LLC		03/31/2022	Grant	\$190.00	\$190.00	\$190.00
TANIA DEMELO		03/03/2022	Child Nutrition	\$21.50	\$21.50	\$21.50
TANIA MILLER		03/03/2022 03/24/2022	Grant Grant	\$222.95 \$355.95	\$222.95 \$355.95	\$578.90
TANNER LEDFORD		03/10/2022	General	\$521.06	\$521.06	\$521.06
TANNER SCOTT RYAN		03/03/2022 03/31/2022	General General	\$340.00 \$340.00	\$340.00 \$340.00	\$680.00
TARA MAXWELL		03/31/2022	General	\$186.10	\$186.10	\$186.10
TARGET CORP	X	03/31/2022	General	\$16,393.68	\$16,393.68	\$16,393.68
TARGET CORPORATION	X X	03/31/2022	General General	\$20,778.20 \$18,487.63	\$39,265.83	\$39,265.83
TARIK MORTON		03/10/2022 03/24/2022	General General	\$15.00 \$303.80	\$15.00 \$303.80	\$318.80
TARPLEY UDELL RAYMOND JR	X	03/24/2022	General	\$135.65	\$135.65	\$135.65
TARRIER FOODS CORP		03/31/2022	Child Nutrition	\$54,180.00	\$54,180.00	\$54,180.00
TASB RISK MANAGEMENT FUND		03/03/2022 03/31/2022	General General	\$35,555.82 \$9,510.35	\$35,555.82 \$9,510.35	\$45,066.17
TASC DISTRICT 13		03/03/2022	Activity	\$85.00	\$85.00	\$85.00
TASHA WINZER	X	03/31/2022	General	\$21,348.46	\$21,348.46	\$21,348.46
TASHAUNA WARDSWORTH THOMAS		03/10/2022	Grant	\$339.00	\$339.00	\$339.00
TASSP		03/10/2022	Grant	\$280.00	\$280.00	\$280.00
TASSP REGION IV		03/15/2022 03/31/2022	General General	\$10.63 \$10.63	\$10.63 \$10.63	\$21.26
TASTY BRANDS LLC		03/24/2022	Child Nutrition	\$65,301.60	\$65,301.60	\$65,301.60
TAYLOR HIGH SCHOOL		03/03/2022	Activity	\$60.00	\$60.00	\$60.00
TAYLOR KIPPES		03/10/2022	General	\$230.00	\$230.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$94.00	\$94.00	\$324.00
TAYLOR LEIGH-ANN WAGNER		03/31/2022	Activity	\$18.00	\$18.00	\$18.00
TAYLOR MCKENZIE VICARY		03/31/2022	Activity	\$22.50	\$22.50	\$22.50
TAYLOR WHOLESALE FLORIST		03/03/2022	Activity	\$410.09	\$410.09	
		03/24/2022	Activity	\$163.98	\$163.98	\$574.07
TAYLORED ENTERTAINMENT LLC		03/03/2022	Activity	\$500.00	\$500.00	\$500.00
TCEA REGISTRATION		03/03/2022	Grant	\$1,017.00	\$1,017.00	
		03/24/2022	Grant	\$678.00	\$678.00	\$1,695.00
TCG ADMINISTRATORS		03/31/2022	General	\$4,926.00	\$4,926.00	\$4,926.00
TCTELA		03/03/2022	Grant	\$1,960.00	\$1,960.00	\$1,960.00
TEACHER CREATED MATERIALS		03/31/2022	Grant	\$110.24	\$110.24	\$110.24
TEACHER SYNERGY LLC		03/03/2022	General	\$142.99	\$142.99	
		03/10/2022	General	\$79.74	\$79.74	
		03/31/2022	General	\$490.00	\$490.00	\$712.73
TEACHERS DISCOVERY		03/10/2022	General	\$119.00	\$119.00	\$119.00
TEACHERS INSURANCE AND ANNUITY	X	03/10/2022	General	\$13,004.06		
	X		General	\$556.02	\$13,560.08	\$13,560.08
TEACHING SYSTEMS INC		03/10/2022	General	\$7,145.71	\$7,145.71	
		03/24/2022	General	\$8,671.44	\$8,671.44	
		03/31/2022	General	\$4,432.70	\$4,432.70	\$20,249.85
TECHLAND HOUSTON		03/03/2022	Activity	\$612.00	\$612.00	\$612.00
TECHNICAL LABORATORY SYST		03/10/2022	General	\$6,946.91	\$6,946.91	
		03/31/2022	General	\$1,921.78	\$1,921.78	\$8,868.69
TECHNOLOGY & CALIBRATION INC		03/10/2022	General	\$300.00	\$300.00	\$300.00
TEJADA MARVIN R	X	03/24/2022	General	\$2,591.94	\$2,591.94	\$2,591.94
TEJAS OFFICE PRODUCTS INC		03/24/2022	Activity	\$2,220.25	\$2,220.25	\$2,220.25
TELGE HOLDING LLC	X	03/31/2022	General	\$13,580.72	\$13,580.72	\$13,580.72
TENNIS EXPRESS		03/31/2022	Activity	\$247.94	\$247.94	\$247.94
TERESA C BELL		03/31/2022	Activity	\$620.61	\$620.61	\$620.61
TERESA L HULL		03/24/2022	General	\$200.63	\$200.63	\$200.63
TERESITA HICKLE		03/10/2022	General	\$159.29		
			Grant	\$402.46	\$561.75	\$561.75
TERI MOYER		03/24/2022	Activity	\$160.49	\$160.49	\$160.49
TERRACON CONSULTANTS INC		03/10/2022	Bond Funds	\$2,000.00	\$2,000.00	
		03/24/2022	Bond Funds	\$63,440.00	\$63,440.00	
		03/31/2022	Bond Funds	\$16,663.00	\$16,663.00	\$82,103.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRANCE MARSHALL JR		03/03/2022	General	\$140.00	\$140.00	\$140.00
TERRANDY PROPERTIES LLC	X	03/31/2022	General	\$1,696.57	\$1,696.57	\$1,696.57
TERRELL CONTE	X	03/10/2022	General	\$784.31	\$784.31	\$784.31
TERRI COLE		03/03/2022 03/10/2022	Grant Grant	\$26.11 \$28.08	\$26.11 \$28.08	\$54.19
TERRI NEWBOLT		03/10/2022	Grant	\$351.00	\$351.00	\$351.00
TERRIE H SCHEXNAIDER		03/31/2022	Activity	\$36.97	\$36.97	\$36.97
TERRY HICKERSON JR		03/31/2022	General	\$180.00	\$180.00	\$180.00
TERRY ORTIZ		03/10/2022 03/24/2022	General General	\$33.93 \$21.06	\$33.93 \$21.06	\$54.99
TESCO INDUSTRIES LP		03/24/2022	Bond Funds	\$490.00	\$490.00	\$490.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		03/24/2022	General	\$119.81	\$119.81	\$119.81
TEXAS A&M UNIVERSITY - MATHEMATICS		03/31/2022	General	\$560.00	\$560.00	\$560.00
TEXAS ALTERNATOR STARTER SERVICE		03/10/2022	General	\$975.00	\$975.00	\$975.00
TEXAS AMERICAN TITLE COMPANY		03/31/2022	General	\$664.84	\$664.84	\$664.84
TEXAS ART EDUCATION ASSN		03/24/2022 03/31/2022	Activity Activity	\$150.00 \$55.00	\$150.00 \$55.00	\$205.00
TEXAS ART SUPPLY		03/24/2022	Activity	\$88.77	\$88.77	\$88.77
TEXAS ASCD		03/10/2022	Grant	\$675.00	\$675.00	\$675.00
TEXAS ASSN SPORTS OFFICIALS		03/03/2022 03/10/2022	Activity Activity	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		03/10/2022	Grant	\$3,800.00	\$3,800.00	\$3,800.00
TEXAS ASSOCIATION STUDENT COUNCIL		03/10/2022 03/31/2022	Activity Activity	\$1,400.00 \$1,575.00	\$1,400.00 \$1,575.00	\$2,975.00
TEXAS CLASSROOM TEACHERS ASSN		03/15/2022 03/31/2022	General General	\$706.50 \$706.50	\$706.50 \$706.50	\$1,413.00
TEXAS COLOR GUARD CIRCUIT		03/24/2022	General	\$500.00	\$500.00	\$500.00
TEXAS COMMISSION ENVIR QUALITY		03/03/2022	General	\$50.00	\$50.00	\$50.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/10/2022	General	\$10.00	\$10.00	\$10.00
TEXAS DEPT LICENSING & REGULATION		03/03/2022	General	\$200.00	\$200.00	\$200.00
TEXAS DERMATOLOGY SPECIALISTS	X	03/31/2022	General	\$604.26	\$604.26	\$604.26
TEXAS DESTINATION IMAGINATION		03/10/2022	General	\$1,400.00	\$1,400.00	\$1,400.00
TEXAS EDUCATION AGENCY		03/10/2022 General 03/24/2022 General	General General General	\$225.00 \$300.00 \$75.00	\$525.00 \$75.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ELEM PRINCIPALS & SUPV		03/15/2022	General	\$191.79	\$191.79	
		03/31/2022	General	\$175.37	\$175.37	\$367.16
TEXAS ENERGY MANAGERS ASSOCIATION		03/31/2022	General	\$550.00	\$550.00	\$550.00
TEXAS FBLA		03/10/2022	Activity	\$883.00	\$883.00	\$883.00
TEXAS FFA ASSOCIATION		03/24/2022	Activity	\$146.00	\$146.00	
		03/31/2022	Activity	\$132.00	\$132.00	\$278.00
TEXAS FORENSIC ASSOCIATION		03/03/2022	Activity	\$3,635.00		
			General	\$665.00	\$4,300.00	\$4,300.00
TEXAS GENERAL STORAGE SYS INC	X	03/31/2022	General	\$631.74	\$631.74	\$631.74
TEXAS GENERAL STORAGE SYSTEMS INC	X	03/31/2022	General	\$1,120.11	\$1,120.11	\$1,120.11
TEXAS HIGH SCHOOL COACHES ASSN		03/03/2022	Activity	\$70.00	\$70.00	\$70.00
TEXAS HOSA		03/24/2022	Activity	\$595.00	\$595.00	
		03/31/2022	Activity	\$1,295.00	\$1,295.00	\$1,890.00
TEXAS IBI GROUP INC		03/03/2022	Bond Funds	\$26,619.48	\$26,619.48	
		03/10/2022	Bond Funds	\$3,874.25	\$3,874.25	
		03/24/2022	Bond Funds	\$158,063.77	\$158,063.77	
		03/31/2022	Bond Funds	\$19,461.50	\$19,461.50	\$208,019.00
TEXAS LIBRARY ASSOCIATION		03/10/2022	Grant	\$475.00	\$475.00	\$475.00
TEXAS MATH SCIENCE CHS ASSC		03/03/2022	General	\$120.00	\$120.00	\$120.00
TEXAS MESQUITE GRILL		03/10/2022	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS MUSIC FESTIVALS ENTERPRISES		03/24/2022	Activity	\$300.00	\$300.00	
		03/31/2022	Activity	\$200.00	\$200.00	\$500.00
TEXAS POLICE TRAINERS LLC		03/31/2022	General	\$900.00	\$900.00	\$900.00
TEXAS PRESSURE CONNECTIONS INC	X	03/31/2022	General	\$1,087.81	\$1,087.81	\$1,087.81
TEXAS PROMOWEAR		03/31/2022	General	\$585.00	\$585.00	\$585.00
TEXAS SCENIC COMPANY INC		03/31/2022	General	\$990.50	\$990.50	\$990.50
TEXAS SPEECH LANGUAGE HEARING ASSOC		03/03/2022	Grant	\$550.00	\$550.00	\$550.00
TEXAS STATE FLORISTS ASSOCIATION		03/24/2022	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS STATE HISTORICAL ASSOCIATION		03/24/2022	General	\$605.00	\$605.00	\$605.00
TEXAS TECH UNIVERSITY		03/03/2022	General	\$375.00	\$375.00	\$375.00
TEXAS TSA		03/24/2022	Activity	\$2,180.00	\$2,180.00	
		03/31/2022	Activity	\$7,835.00	\$7,835.00	\$10,015.00
TEXAS VET MED DIAG LAB SYST		03/24/2022	Activity	\$1,537.00	\$1,537.00	\$1,537.00
TEXPRINT		03/03/2022	Activity	\$959.05	\$959.05	\$959.05
TEXTBOOK WAREHOUSE		03/10/2022	Activity	\$344.40	\$344.40	\$344.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE APPAREL SHACK		03/03/2022	Activity	\$1,151.94	\$1,151.94	\$1,151.94
THE BANK OF NEW YORK MELLON		03/31/2022	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE BELL TOWER ON 34TH		03/31/2022	Activity	\$25,302.90	\$25,302.90	\$25,302.90
THE BILCO COMPANY		03/03/2022	General	\$752.07	\$752.07	\$752.07
THE COMMON MARKET TEXAS INC		03/10/2022	Child Nutrition	\$5,110.00	\$5,110.00	\$5,110.00
THE CURRICULUM PROJECT		03/24/2022	Grant	\$2,500.00	\$2,500.00	\$2,500.00
THE FORENSICS FILES		03/03/2022	General	\$590.00	\$590.00	\$590.00
THE FOUNDATION FOR MUSIC EDUCATION		03/31/2022	Activity	\$675.00	\$675.00	\$675.00
THE IRIS COMPANIES		03/10/2022	General	\$5,853.50	\$5,853.50	\$5,853.50
THE LANIER THEOLOGICAL	X	03/31/2022	General	\$2,439.42	\$2,439.42	\$2,439.42
THE LETCO GROUP LLC		03/10/2022	General	\$874.00	\$874.00	\$874.00
THE LEUKEMIA & LYMPHOMA SOCIETY		03/24/2022	Activity	\$3,316.33	\$3,316.33	\$3,316.33
THE LIFEGUARD STORE		03/03/2022	Activity	\$515.00		
			General	\$3,443.00	\$3,958.00	
		03/24/2022	General	\$11,326.00	\$11,326.00	
		03/31/2022	General	\$5,943.00	\$5,943.00	\$21,227.00
THE NEIL JONES FOOD COMPANY		03/31/2022	Child Nutrition	\$22,889.06	\$22,889.06	\$22,889.06
THE PANTILES LTD	X	03/10/2022	General	\$4,278.73	\$4,278.73	\$4,278.73
THE PENWORTHY CO		03/03/2022	General	\$2,117.95		
			Grant	\$2,279.00	\$4,396.95	
		03/10/2022	Activity	\$2,000.45		
			General	\$3,196.21	\$5,196.66	
		03/31/2022	Activity	\$184.95		
			General	\$2,036.22	\$2,221.17	\$11,814.78
THE PLATINUM PACKAGING GROUP		03/31/2022	Child Nutrition	\$11,809.73	\$11,809.73	\$11,809.73
THE SATIN STITCH		03/31/2022	Activity	\$105.00	\$105.00	\$105.00
THE STEPPING STONE GROUP LLC		03/03/2022	Grant	\$4,680.00	\$4,680.00	
		03/24/2022	Grant	\$5,200.00	\$5,200.00	
		03/31/2022	Grant	\$5,200.00	\$5,200.00	\$15,080.00
THE SUPPLY ROOM INC		03/03/2022	Activity	\$452.93	\$452.93	\$452.93
THE TRAHAN GROUP LLC		03/24/2022	Activity	\$3,500.00	\$3,500.00	\$3,500.00
THE WOODLANDS CHILDREN'S MUSEUM		03/10/2022	Activity	\$235.00	\$235.00	\$235.00
THEODORE CARRIER		03/21/2022	General	\$1,170.00	\$1,170.00	\$1,170.00
THEODORE FREDERICK		03/31/2022	Activity	\$2,920.00	\$2,920.00	\$2,920.00
THERAPRO INC		03/03/2022	Grant	\$2,849.30	\$2,849.30	
		03/24/2022	Grant	\$125.82	\$125.82	\$2,975.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERAPY CONSULTANTS		03/10/2022	Grant	\$7,322.50	\$7,322.50	\$7,322.50
THERAPY SHOPPE INC		03/03/2022	Grant	\$2,305.69	\$2,305.69	\$2,305.69
THERAPY TRAVELERS		03/03/2022	Grant	\$3,600.25	\$3,600.25	
		03/10/2022	Grant	\$3,493.50	\$3,493.50	
		03/24/2022	Grant	\$2,441.25	\$2,441.25	
		03/31/2022	Grant	\$3,569.75	\$3,569.75	\$13,104.75
THERESA GREENWOOD		03/24/2022	General	\$4.68	\$4.68	\$4.68
THERESIA MATTERN		03/10/2022	General	\$11.70	\$11.70	\$11.70
THINK BIG LEARNING		03/24/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
THOEDE DONALD T & KATHLEEN T	X	03/31/2022	General	\$2,225.19	\$2,225.19	\$2,225.19
THOMAS ADKINS		03/31/2022	General	\$100.00	\$100.00	\$100.00
THOMAS ANDREW H III & NANCY	X	03/10/2022	General	\$673.67	\$673.67	\$673.67
THOMAS BRALY		03/10/2022	General	\$115.70	\$115.70	\$115.70
THOMAS BUS GULF CST LTD/SELECTRNSP		03/10/2022	General	\$6,702.08	\$6,702.08	\$6,702.08
THOMAS DESMOND M & SHAUNTRELL D	X	03/24/2022	General	\$1,640.49	\$1,640.49	\$1,640.49
THOMAS JACKSON		03/03/2022	General	\$2,740.06	\$2,740.06	\$2,740.06
THOMAS JEFFREY J	X	03/10/2022	General	\$1,354.29	\$1,354.29	\$1,354.29
THOMAS LAFAYETTE	X	03/24/2022	General	\$1,373.42	\$1,373.42	\$1,373.42
THOMAS MITCHELL		03/31/2022	Activity	\$562.73	\$562.73	\$562.73
THOMAS MOSLEY		03/10/2022	Activity	\$400.00	\$400.00	\$400.00
THOMAS MURRAY		03/24/2022	General	\$300.00	\$300.00	\$300.00
THOMAS W HARRINGTON		03/10/2022	General	\$275.00	\$275.00	\$275.00
THOMPSON & HORTON LLP		03/03/2022	General	\$7,029.20	\$7,029.20	
		03/31/2022	General	\$12,185.00	\$12,185.00	\$19,214.20
THOMPSON-PETERS MATTHEW D & CARLY F	X	03/31/2022	General	\$900.64	\$900.64	\$900.64
THOMSON REUTERS - WEST		03/24/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		03/10/2022	Grant	\$210.02	\$210.02	\$210.02
THREAD AND FABRIC ART SUPPLIES		03/31/2022	Activity	\$1,456.00	\$1,456.00	\$1,456.00
THUMMURI VAMSHI V	X	03/31/2022	General	\$1,098.65	\$1,098.65	\$1,098.65
THURMAN SMITH		03/03/2022	General	\$140.00	\$140.00	\$140.00
THUSTON RYAN T & MELISSA	X	03/10/2022	General	\$1,067.56	\$1,067.56	\$1,067.56
TIANA AGGISON		03/31/2022	Activity	\$450.00	\$450.00	\$450.00
TICIANE SILVA		03/10/2022	Grant	\$195.40	\$195.40	\$195.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		03/03/2022	General	\$1,589.30	\$1,589.30	\$1,589.30
TIMOTHY A ESTELLE		03/03/2022 03/31/2022	Activity General	\$377.76 \$2,104.00	\$377.76 \$2,104.00	\$2,481.76
TIMOTHY ALAN THOMPSON		03/24/2022	General	\$900.00	\$900.00	\$900.00
TIMOTHY J DEAN		03/10/2022	Grant	\$153.27	\$153.27	\$153.27
TIMOTHY LLOYD MURPHY II		03/24/2022	Activity	\$1,049.96	\$1,049.96	\$1,049.96
TINA BUTLER		03/03/2022	Grant	\$18.72	\$18.72	\$18.72
TISCHINA FRANCISCO & LIDIA	X	03/10/2022	General	\$814.81	\$814.81	\$814.81
TK ELEVATOR CORPORATION		03/03/2022 03/10/2022 03/24/2022	General General General	\$597.98 \$13,269.25 \$499.84	\$597.98 \$13,269.25 \$499.84	\$14,367.07
TMEA REGION 27 - BAND		03/10/2022	General	\$2,100.00	\$2,100.00	\$2,100.00
TMEA REGION XXVII J HIGH VOCAL DIV		03/24/2022 03/31/2022	Activity Activity	\$360.00 \$1,790.00	\$360.00 \$1,790.00	\$2,150.00
TMOBILE		03/03/2022 03/31/2022	General General	\$52,448.43 \$76,162.81	\$52,448.43 \$76,162.81	\$128,611.24
TO TRUC TAN & NGUYEN PHUONG T	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
TODD BLASINGAME		03/31/2022	General	\$170.00	\$170.00	\$170.00
TODD RINGO		03/03/2022	General	\$50.00	\$50.00	\$50.00
TODD SEPULVEDA		03/24/2022	General	\$1,652.97	\$1,652.97	\$1,652.97
TOLBERT MARLON L & HYESUN	X	03/24/2022	General	\$2,087.83	\$2,087.83	\$2,087.83
TOLEDO DANILO C	X	03/10/2022	General	\$2,553.30	\$2,553.30	\$2,553.30
TOM HOWARD		03/03/2022 03/10/2022	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
TOM KENNEDY		03/10/2022	General	\$100.00	\$100.00	\$100.00
TOM KILGORE		03/10/2022	General	\$110.00	\$110.00	\$110.00
TOMBALL BOWLING CENTER		03/03/2022	Activity	\$440.00	\$440.00	\$440.00
TOMBALL GOLF CARTS		03/24/2022	Activity	\$1,173.00	\$1,173.00	\$1,173.00
TOMMIE VAUGHN MOTORS		03/10/2022	General	\$592.94	\$592.94	\$592.94
TONY MCMENOMY		03/24/2022 03/31/2022	Activity General	\$180.00 \$170.00	\$180.00 \$170.00	\$350.00
TOOLS 4 READING LLC		03/31/2022	General	\$120.00	\$120.00	\$120.00
TORRES JULIO & EDUVIGES	X	03/10/2022	General	\$853.81	\$853.81	\$853.81
TORRES MIGUEL ANGEL REYES	X	03/10/2022	General	\$2,077.18	\$2,077.18	\$2,077.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOTAL MAINTENANCE SOLUTIONS		03/10/2022	General	\$15,362.85	\$15,362.85	
		03/24/2022	General	\$853.63	\$853.63	\$16,216.48
TOTAL RECREATION PRODUCTS		03/10/2022	Activity	\$5,615.21	\$5,615.21	\$5,615.21
TOTH CSILLA & RICHARD	X	03/10/2022	General	\$160.70	\$160.70	\$160.70
TOUCHMATH ACQUISITION LLC		03/03/2022	Grant	\$385.00	\$385.00	
		03/24/2022	Grant	\$768.90	\$768.90	\$1,153.90
TOUR RIFIC OF TEXAS		03/10/2022	Activity	\$168.00		
			General	\$8,132.00	\$8,300.00	
		03/31/2022	Activity	\$6,980.00		
			General	\$3,000.00	\$9,980.00	\$18,280.00
TOY BLAIR		03/03/2022	General	\$39.20	\$39.20	\$39.20
TPHTM 529 LLC	X	03/10/2022	General	\$43.51	\$43.51	\$43.51
TPI CHAMPIONS LLC	X	03/31/2022	General	\$5,288.33		
	X		General	\$2,116.89	\$7,405.22	\$7,405.22
TPX COMMUNICATIONS		03/03/2022	General	\$1,228.47	\$1,228.47	
		03/31/2022	General	\$1,239.90	\$1,239.90	\$2,468.37
TRACEY BLACKMAN		03/24/2022	General	\$16.91	\$16.91	\$16.91
TRACEY MARQUART	X	03/31/2022	General	\$4,134.74	\$4,134.74	\$4,134.74
TRACI SCHLUTER		03/10/2022	Grant	\$72.31	\$72.31	\$72.31
TRACY A MCDANIEL		03/10/2022	General	\$7.02	\$7.02	\$7.02
TRACY E OESTREICH		03/10/2022	Grant	\$164.97	\$164.97	\$164.97
TRACY HOLAN		03/10/2022	General	\$38.71	\$38.71	\$38.71
TRADEMARKS PROMOTIONAL PROD LP		03/03/2022	Activity	\$588.00	\$588.00	
		03/10/2022	Activity	\$5,064.17	\$5,064.17	
		03/24/2022	Activity	\$789.12	\$789.12	
		03/31/2022	Activity	\$3,170.05		
			Grant	\$431.19	\$3,601.24	\$10,042.53
TRAFFIC ENGINEERS INC		03/10/2022	General	\$900.00	\$900.00	\$900.00
TRAMPAS GOODWIN		03/03/2022	General	\$150.00	\$150.00	\$150.00
TRAN AMY	X	03/24/2022	General	\$334.80	\$334.80	\$334.80
TRAN TOAN Q	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
TRAN TRINH LE	X	03/10/2022	General	\$1,720.35	\$1,720.35	\$1,720.35
TRANSCONSORTIO LLC	X	03/31/2022	General	\$4,020.03	\$4,020.03	\$4,020.03
TRAVIS BROWN		03/03/2022	Grant	\$871.08	\$871.08	\$871.08
TRAVIS COLLINS		03/31/2022	General	\$95.00	\$95.00	\$95.00
TRAVIS RAWSON		03/03/2022	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS SPRINGFIELD		03/24/2022	Activity	\$600.00	\$600.00	\$600.00
TRESONA MULTIMEDIA LLC		03/10/2022	General	\$800.00	\$800.00	\$800.00
TREVINO REY A & HERMELINDA G	X	03/10/2022	General	\$1,621.20	\$1,621.20	\$1,621.20
TREVOR MICHNA		03/03/2022	Activity	\$570.00	\$570.00	
		03/10/2022	Activity	\$560.00	\$560.00	\$1,130.00
TRINH LE		03/10/2022	Grant	\$51.48	\$51.48	\$51.48
TROUTT DALE ALLEN & JUDITH A	X	03/10/2022	General	\$701.78		
	X		General	\$601.49	\$1,303.27	\$1,303.27
TROY COOK		03/24/2022	Activity	\$640.00	\$640.00	\$640.00
TRUE HERNANDEZ		03/03/2022	General	\$300.00	\$300.00	
		03/31/2022	Activity	\$50.00	\$50.00	\$350.00
TRUMP CRAIG R	X	03/10/2022	General	\$1,305.53	\$1,305.53	\$1,305.53
TRYON MICHAEL & VICKEY L	X	03/10/2022	General	\$856.32	\$856.32	\$856.32
TSUN TEXAS SUNGARD USERS NETWORK		03/24/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
TUCKER SCOTT L & RENE	X	03/10/2022	General	\$338.87		
	X		General	\$492.51	\$831.38	\$831.38
TUNE AMERICA INC		03/03/2022	General	\$1,555.00	\$1,555.00	\$1,555.00
TURNER WILLIAM H & FRANCIS	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
TURNER ZEALOUS T	X	03/10/2022	General	\$1,735.70	\$1,735.70	\$1,735.70
TWISTED ENTERTAINMENT		03/31/2022	Activity	\$400.00	\$400.00	\$400.00
TX COMPTROLLER OF PUBLIC ACCOUNTS		03/10/2022	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2022	General	\$75.43	\$75.43	
		03/31/2022	General	\$75.43	\$75.43	\$150.86
TXU ENERGY		03/24/2022	Child Nutrition	\$34,074.55		
			General	\$1,100,671.06	\$1,134,745.61	\$1,134,745.61
TYLER M PERRY		03/31/2022	Activity	\$239.55	\$239.55	\$239.55
TYLER MEISCHEN		03/24/2022	General	\$45.62	\$45.62	\$45.62
TYLER SHAWN J	X	03/31/2022	General	\$688.50	\$688.50	\$688.50
TYNAN THOMAS J	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
TYPHOON TEXAS		03/03/2022	Activity	\$655.80	\$655.80	
		03/10/2022	Activity	\$63.98	\$63.98	\$719.78
TYRONE CARTER		03/03/2022	General	\$120.00	\$120.00	\$120.00
U HAUL INTERNATIONAL		03/10/2022	General	\$593.45	\$593.45	\$593.45
ULINE		03/10/2022	Activity	\$246.77		
			Grant	\$1,322.86	\$1,569.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/24/2022	General	\$797.49	\$797.49	
		03/31/2022	Activity	\$401.86	\$401.86	\$2,768.98
ULINE SHIPPING SUPPLY SPECIALISTS		03/03/2022	Grant	\$654.78	\$654.78	
		03/10/2022	General	\$6,395.75	\$6,395.75	
		03/24/2022	General	\$5,790.21	\$5,790.21	\$12,840.74
ULTIMATESLP		03/03/2022	General	\$139.92	\$139.92	\$139.92
UNDER PRESSURE MULTI LLC	X	03/31/2022	General	\$14,770.44	\$14,770.44	\$14,770.44
UNGER STEVEN N & LAURA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
UNIFY ENERGY SOLUTIONS		03/31/2022	General	\$405.00	\$405.00	\$405.00
UNIQUE DIGITAL INC		03/10/2022	General	\$9,225.00	\$9,225.00	
		03/24/2022	Bond Funds	\$29,977.20	\$29,977.20	\$39,202.20
UNITED RENTALS (NA) INC		03/10/2022	General	\$1,021.54	\$1,021.54	\$1,021.54
UNIVERSAL MELODY SERVICES		03/03/2022	Activity	\$1,080.00	\$1,080.00	
		03/10/2022	Activity	\$130.00		
			General	\$561.00	\$691.00	
		03/24/2022	General	\$741.92	\$741.92	
		03/31/2022	Activity	\$114.00		
			Activity	\$200.00		
			General	\$1,434.04	\$1,748.04	\$4,260.96
UNIVERSITY EYE INSTITUTE/UNIV HSTN		03/31/2022	Grant	\$530.00	\$530.00	\$530.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		03/24/2022	General	\$12.00	\$12.00	
		03/31/2022	General	\$349.60	\$349.60	\$361.60
UNIVERSITY OF TEXAS @ AUSTIN		03/03/2022	Activity	\$100.00	\$100.00	
		03/24/2022	Activity	\$25.00	\$25.00	\$125.00
URIBE MIGUEL SR & MARIA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
US DEPT OF TREASURY		03/15/2022	General	\$797.40	\$797.40	
		03/31/2022	General	\$982.02	\$982.02	\$1,779.42
US DIRECT AUTO INC	X	03/31/2022	General	\$675.16	\$675.16	\$675.16
US FOOD SERVICE AUSTIN		03/03/2022	Child Nutrition	\$1,106.00	\$1,106.00	
		03/24/2022	Child Nutrition	\$654.90	\$654.90	\$1,760.90
US FOODS INC		03/03/2022	General	\$1,493.79	\$1,493.79	
		03/10/2022	General	\$1,522.73	\$1,522.73	
		03/31/2022	General	\$6,258.81	\$6,258.81	\$9,275.33
US POSTMASTER #84349451		03/10/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		03/31/2022	Activity	\$2,754.00	\$2,754.00	\$2,754.00
UTEX INDUSTRIES	X	03/10/2022	General	\$1,928.30	\$1,928.30	\$1,928.30
UZODINMA IHEKWOABA		03/10/2022	General	\$345.00	\$345.00	
		03/24/2022	General	\$225.00	\$225.00	
		03/31/2022	General	\$95.00	\$95.00	\$665.00
VALERIA SANCHEZ		03/31/2022	Activity	\$76.50	\$76.50	\$76.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALERIE LORD		03/03/2022	Grant	\$19.89	\$19.89	\$19.89
VALLADARES MINERVA	X	03/10/2022	General	\$1,807.34	\$1,807.34	\$1,807.34
VAN ATTA JAMES D	X	03/10/2022	General	\$100.44	\$100.44	\$100.44
VAN HOANG		03/31/2022	General	\$85.00	\$85.00	\$85.00
VANDURING LEONARD & SHARON	X	03/10/2022	General	\$404.00	\$404.00	\$404.00
VANESSA KOCH		03/10/2022 03/24/2022	General General	\$193.67 \$159.12	\$193.67 \$159.12	\$352.79
VASQUEZ CARMEN	X	03/24/2022	General	\$863.45	\$863.45	\$863.45
VBC LLC		03/10/2022	General	\$29,135.25	\$29,135.25	\$29,135.25
VELEZ RENE	X	03/31/2022	General	\$1,034.94	\$1,034.94	\$1,034.94
VERIZON CONNECT FLEET USA LLC		03/24/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		03/10/2022 03/24/2022	Child Nutrition General General	\$2,129.70 \$5,126.86 \$226,120.32	\$7,256.56 \$226,120.32	\$233,376.88
VERNISHA PORTIS MURRAY		03/10/2022	General	\$60.00	\$60.00	\$60.00
VERNON LIBRARY SUPPLIES		03/10/2022	General	\$1,041.90	\$1,041.90	\$1,041.90
VERONICA CUNNINGHAM		03/31/2022	Grant	\$146.84	\$146.84	\$146.84
VERONICA GARZA		03/24/2022	Grant	\$44.46	\$44.46	\$44.46
VEYSEL KARANI GUMUSDERELI		03/03/2022	General	\$160.00	\$160.00	\$160.00
VICKERY STEVENSON & WOOTEN	X	03/31/2022	General	\$2,826.52	\$2,826.52	\$2,826.52
VICTOR HINOJOSA		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$225.00 \$390.00 \$450.00 \$225.00	\$225.00 \$390.00 \$450.00 \$225.00	\$1,290.00
VICTORIA STURM		03/24/2022	General	\$55.00	\$55.00	\$55.00
VIDAS WIN LLC	X X X	03/31/2022	General General General	\$609.15 \$1,112.97 \$1,172.91	\$2,895.03	\$2,895.03
VIE DE LUXE STAFFING SERVICES		03/31/2022	General	\$220.00	\$220.00	\$220.00
VIKRAM PADMANABAN		03/24/2022	Activity	\$300.00	\$300.00	\$300.00
VILLARREAL BALDEMAR R	X	03/10/2022	General	\$2,702.45	\$2,702.45	\$2,702.45
VILLASENOR MANUEL PEREIDA	X	03/10/2022	General	\$1,914.09	\$1,914.09	\$1,914.09
VINCENT DISCON		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
VIRGINIA FLORES		03/10/2022	General	\$502.90	\$502.90	\$502.90
VIRGINIA RODRIGUEZ		03/24/2022	General	\$145.08	\$145.08	\$145.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2022	General	\$97.00	\$97.00	\$242.08
VIRGINIA STOUT		03/10/2022	Activity	\$31.76	\$31.76	\$31.76
VISTAR		03/03/2022	General	\$2,773.56	\$2,773.56	
		03/10/2022	General	\$10,821.81	\$10,821.81	
		03/24/2022	General	\$11,238.83	\$11,238.83	
		03/31/2022	Child Nutrition	\$101.04		
			General	\$6,345.47	\$6,446.51	\$31,280.71
VISUAL SERVICES OF TEXAS		03/03/2022	Activity	\$600.00	\$600.00	
		03/10/2022	Activity	\$200.00	\$200.00	\$800.00
VIVACITY TECH PBC		03/24/2022	Activity	\$1,700.00	\$1,700.00	\$1,700.00
VIVIAN PURVIS		03/31/2022	Activity	\$9.90	\$9.90	\$9.90
VLK ARCHITECTS		03/24/2022	Bond Funds	\$16,798.65	\$16,798.65	
		03/31/2022	Bond Funds	\$28,496.96	\$28,496.96	\$45,295.61
VOSS LIGHTING		03/10/2022	General	\$139.90	\$139.90	\$139.90
VU THI M	X	03/31/2022	General	\$3,687.10	\$3,687.10	\$3,687.10
VUPPALA VAJAYA	X	03/31/2022	General	\$4,308.96	\$4,308.96	\$4,308.96
VY NGUYEN		03/10/2022	General	\$95.94	\$95.94	\$95.94
VYACHESLAV DOBRUSHKIN		03/31/2022	General	\$225.00	\$225.00	\$225.00
W3 INVESTMENTS LLC	X	03/31/2022	General	\$121.16	\$121.16	\$121.16
WACO COURTYARD		03/31/2022	General	\$654.00	\$654.00	\$654.00
WADNER CHARLES		03/03/2022	General	\$160.00	\$160.00	
		03/10/2022	General	\$160.00	\$160.00	
		03/24/2022	General	\$160.00	\$160.00	\$480.00
WAHBA REDA AWAD	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WALKER KEVIN W	X	03/31/2022	General	\$1,137.37	\$1,137.37	\$1,137.37
WALLACE PACKAGING LLC		03/03/2022	Child Nutrition	\$42,336.00	\$42,336.00	\$42,336.00
WALLER HIGH SCHOOL		03/03/2022	General	\$470.00	\$470.00	\$470.00
WALLER ISD		03/31/2022	General	\$67.20	\$67.20	\$67.20
WALLIN ANTHONY B & LAURIE	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WALTER CHRISTOPHER & CRISTINA B	X	03/24/2022	General	\$1,740.88	\$1,740.88	\$1,740.88
WALTHER SHERREE	X	03/10/2022	General	\$783.76		
	X		General	\$898.19	\$1,681.95	\$1,681.95
WANDA I FIGUEROA		03/24/2022	General	\$405.67	\$405.67	\$405.67
WANDA R BROWN		03/10/2022	General	\$314.00	\$314.00	\$314.00
WANG JUANNE S	X	03/10/2022	General	\$367.80	\$367.80	\$367.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARD'S SCIENCE		03/03/2022	General	\$193.28	\$193.28	
		03/10/2022	General	\$553.80	\$553.80	
		03/24/2022	General	\$163.12	\$163.12	
		03/31/2022	General	\$898.90	\$898.90	\$1,809.10
WARREN SNEED		03/24/2022	General	\$150.00	\$150.00	
		03/31/2022	General	\$150.00	\$150.00	\$300.00
WASHING EQUIPMENT OF TEXAS		03/10/2022	General	\$3,315.93	\$3,315.93	\$3,315.93
WASHINGTON ANIMAL CLINIC		03/10/2022	Activity	\$25.00	\$25.00	\$25.00
WATCO EQUIPMENT		03/10/2022	General	\$140.00	\$140.00	\$140.00
WAYNE GRAPPIE		03/24/2022	General	\$330.00	\$330.00	\$330.00
WBNW INC	X	03/10/2022	General	\$34,323.63	\$34,323.63	\$34,323.63
WEB MEDIA GROUP LLC		03/24/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
WEBB CODY BLAKE	X	03/10/2022	General	\$1,001.07	\$1,001.07	\$1,001.07
WEEKLEY HOMES LLC	X	03/10/2022	General	\$12,739.76	\$12,739.76	\$12,739.76
WEINGART ALEXANDRA D & TREIGH	X	03/10/2022	General	\$452.57	\$452.57	\$452.57
WELLS FARGO HOME MORTGAGE	X	03/10/2022	General	\$1,509.57	\$1,721.34	
	X		General	\$211.77		
	X	03/31/2022	General	\$1,933.08		
	X		General	\$2,072.29		
	X		General	\$1,719.51		
	X		General	\$2,129.81		
	X		General	\$2,179.92		
	X		General	\$3,870.30		
	X		General	\$2,085.99		
	X		General	\$1,754.35		
	X		General	\$2,113.55		
	X		General	\$2,611.44		
	X		General	\$1,231.02		
	X		General	\$1,936.47		
	X		General	\$3,304.74		
X	General	\$1,761.24				
X	General	\$1,763.55				
X	General	\$1,842.39	\$34,309.65	\$36,030.99		
WENDELL CRAIG WEBB,AUTO KRAFT TRANS	X	03/31/2022	General	\$540.00	\$540.00	\$540.00
WENDY OLUSEGUN		03/31/2022	General	\$122.00	\$122.00	\$122.00
WENDY REYES		03/03/2022	General	\$2,793.77	\$2,793.77	\$2,793.77
WENGER CORP		03/03/2022	General	\$1,566.40	\$1,566.40	\$1,566.40
WENZEL GARRETT J	X	03/24/2022	General	\$1,599.24	\$1,599.24	\$1,599.24
WESSAM ATIA	X	03/31/2022	General	\$869.97	\$869.97	\$869.97
WEST BELT SURVEYING INC		03/31/2022	General	\$4,900.00	\$4,900.00	\$4,900.00
WEST BROOK CORP	X	03/31/2022	General	\$13,566.98	\$13,566.98	\$13,566.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #10		03/24/2022	General	\$2,831.24	\$2,831.24	\$2,831.24
WEST HARRIS COUNTY MUD #11		03/24/2022	General	\$56.69	\$56.69	\$56.69
WEST HARRIS COUNTY MUD #15		03/03/2022 03/24/2022	General General	\$109.00 \$11,965.75	\$109.00 \$11,965.75	\$12,074.75
WEST HARRIS COUNTY MUD #9		03/24/2022	General	\$3,751.50	\$3,751.50	\$3,751.50
WEST HOUSTON-BBU LTD	X	03/10/2022	General	\$7,118.75	\$7,118.75	\$7,118.75
WEST MUSIC COMPANY		03/03/2022 03/10/2022 03/24/2022	Activity Grant Activity Grant	\$486.27 \$1,486.29 \$841.18 \$719.80	\$1,972.56 \$841.18 \$719.80	\$3,533.54
WEST SIDE RECORDING STUDIO		03/31/2022	Activity	\$1,450.00	\$1,450.00	\$1,450.00
WESTERN STATES FIRE PROTECTION CO		03/03/2022 03/10/2022 03/24/2022 03/31/2022	General General General General	\$6,450.89 \$1,600.00 \$952.69 \$6,335.00	\$6,450.89 \$1,600.00 \$952.69 \$6,335.00	\$15,338.58
WESTFIELD REAL PROPERTY LP	X	03/31/2022	General	\$1,755.58	\$1,755.58	\$1,755.58
WESTSIDE HIGH SCHOOL AQUATICS		03/03/2022	Activity	\$75.00	\$75.00	\$75.00
WEX BANK		03/24/2022	General	\$866.40	\$866.40	\$866.40
WHALEN JOHN & SUSAN C	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WHITE OAK BEND MUD		03/24/2022	General	\$1,633.70	\$1,633.70	\$1,633.70
WIESE A	X	03/10/2022	General	\$196.43	\$196.43	\$196.43
WILCO EQUIPMENT CO INC		03/31/2022	Child Nutrition	\$562.75	\$562.75	\$562.75
WILCOX DAVID S	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WILDFLOWER FLORIST		03/03/2022	Activity	\$71.95	\$71.95	\$71.95
WILKES AARON & KELLY	X	03/31/2022	General	\$1,426.28	\$1,426.28	\$1,426.28
WILL RONALD C & ANGELA	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WILLIAM BECK COLLIER		03/31/2022	Activity	\$135.00	\$135.00	\$135.00
WILLIAM D POWELL		03/24/2022	General	\$135.14	\$135.14	\$135.14
WILLIAM E FRANCIS		03/03/2022	General	\$140.00	\$140.00	\$140.00
WILLIAM E HEITKAMP		03/15/2022 03/31/2022	General General	\$11,228.35 \$11,024.38	\$11,228.35 \$11,024.38	\$22,252.73
WILLIAM GAUNTT		03/10/2022	Activity	\$300.00	\$300.00	\$300.00
WILLIAM J KUEHNOLD III		03/24/2022	Activity	\$881.65	\$881.65	\$881.65
WILLIAM MOLINA		03/10/2022 03/24/2022	General General	\$345.00 \$370.00	\$345.00 \$370.00	\$715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM PEARSON		03/24/2022	General	\$30.01	\$30.01	\$30.01
WILLIAM ZIMMER		03/24/2022	Activity	\$180.00	\$180.00	\$180.00
WILLIAMS HARVEY L JR & LISA ANN	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WILLIAMS JOEL C	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WILLIAMS MARK ALBERT	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WILLIAMS SHARON	X	03/10/2022	General	\$699.52	\$699.52	\$699.52
WILLIE GRAY JR		03/31/2022	General	\$105.00	\$105.00	\$105.00
WILLIE'S GRILL AND ICEHOUSE		03/24/2022	Activity	\$338.30	\$338.30	\$338.30
WILLOWBROOK II SHOPPING CENTER LLC	X	03/10/2022	General	\$2,842.01	\$2,842.01	\$2,842.01
WILLOWCHASE RETAIL ASSOCIATES LP	X	03/31/2022	General	\$16,417.32	\$16,417.32	\$16,417.32
WILSON CYNTHIA	X	03/24/2022	General	\$214.35	\$214.35	\$214.35
WILSON FIRE EQUIP/SERV CO INC		03/03/2022 03/24/2022	General General	\$436.00 \$426.75	\$436.00 \$426.75	\$862.75
WINDMEYER DON	X	03/10/2022	General	\$334.80	\$334.80	\$334.80
WINFIELD SOLUTIONS LLC		03/03/2022	General	\$1,389.75	\$1,389.75	\$1,389.75
WINSUPPLY OF HOUSTON TX CO		03/03/2022 03/24/2022	General General	\$13,760.00 \$296.15	\$13,760.00 \$296.15	\$14,056.15
WINZER CORPORATION		03/10/2022	General	\$2,488.00	\$2,488.00	\$2,488.00
WISDOM PAUL R & KATIE	X	03/31/2022	General	\$3,136.92	\$3,136.92	\$3,136.92
WM CORPORATE SERVICES INC		03/03/2022	General	\$806.43	\$806.43	\$806.43
WM RECYCLE AMERICA LLC	X X	03/31/2022	General General	\$6,363.53 \$7,649.39	\$14,012.92	\$14,012.92
WOOD MICHAEL	X	03/10/2022	General	\$253.67	\$253.67	\$253.67
WOODBURN PRESS		03/31/2022	Grant	\$2,179.13	\$2,179.13	\$2,179.13
WORLD BOOK INC		03/03/2022	General	\$2,435.00	\$2,435.00	\$2,435.00
WORLD'S FINEST CHOCOLATE INC		03/31/2022	Activity	\$15,869.00	\$15,869.00	\$15,869.00
WORLDWIDE CHOREOGRAPHY LLC		03/10/2022	Activity	\$750.00	\$750.00	\$750.00
WPS		03/31/2022	General	\$1,531.80	\$1,531.80	\$1,531.80
WT COX SUBSCRIPTIONS INC		03/10/2022 03/24/2022	General General	\$1,397.17 \$1,227.51	\$1,397.17 \$1,227.51	\$2,624.68
WYNSLOW MARIA & CHRIS	X	03/10/2022	General	\$585.58	\$585.58	\$585.58
XAVIER WALTMAN		03/31/2022	Activity	\$360.00	\$360.00	\$360.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		03/31/2022	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XIA LEO	X	03/31/2022	General	\$2,829.68	\$2,829.68	\$2,829.68
XL PARTS 001	X	03/31/2022	General	\$64,363.80	\$64,363.80	\$64,363.80
XL PARTS 012	X	03/31/2022	General	\$2,200.45	\$2,200.45	\$2,200.45
XL PARTS LLC		03/10/2022	General	\$979.14	\$979.14	\$979.14
YALONDA GATSON		03/24/2022	Grant	\$200.83	\$200.83	\$200.83
YATES LARRY & LOLA	X	03/24/2022	General	\$2,548.52	\$2,548.52	\$2,548.52
YELLOWSTONE LANDSCAPE		03/10/2022	Bond Funds	\$1,490.00		
			General	\$13,608.00	\$15,098.00	
		03/24/2022	General	\$3,150.00	\$3,150.00	
		03/31/2022	General	\$13,530.00	\$13,530.00	\$31,778.00
YEN T TRUONG		03/10/2022	General	\$11.70	\$11.70	\$11.70
YOU NAME IT SPECIALTIES INC		03/03/2022	General	\$217.35	\$217.35	\$217.35
YOUNG AUDIENCES OF HOUSTON INC		03/31/2022	Activity	\$200.00	\$200.00	\$200.00
YOUR FAMILY PSYCHIATRIST PLLC		03/10/2022	Grant	\$375.00	\$375.00	
		03/24/2022	Grant	\$1,125.00	\$1,125.00	\$1,500.00
YOUTHPLAYS		03/31/2022	Activity	\$90.00	\$90.00	\$90.00
ZACHARY FINK		03/10/2022	General	\$345.63	\$345.63	\$345.63
ZAHN WALTER & MARGARET	X	03/10/2022	General	\$3,043.68	\$3,043.68	\$3,043.68
ZAKIR MURTAZA & RASHIDA M	X	03/24/2022	General	\$1,779.46	\$1,779.46	\$1,779.46
ZAMORA DAISY D	X	03/10/2022	General	\$2,069.59	\$2,069.59	\$2,069.59
ZEHM ROBERT C III & LISA J	X	03/10/2022	General	\$1,329.11	\$1,329.11	\$1,329.11
ZERMENO BETTY	X	03/31/2022	General	\$1,854.79	\$1,854.79	\$1,854.79
ZONAR SYSTEMS INC		03/10/2022	General	\$801.83	\$801.83	
		03/31/2022	General	\$4,989.60	\$4,989.60	\$5,791.43
ZUBAIR ULHAQ		03/31/2022	Activity	\$42.20	\$42.20	\$42.20
Report Total				\$43,496,650.46		