

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13727-13731 FM 529 LLC	X	02/24/2022	General	\$507.21	\$507.21	\$507.21
1ST CHOICE REST EQUIP & SUPPLY LLC		02/24/2022	Child Nutrition	\$6,518.88	\$6,518.88	\$6,518.88
3CHORDS INC		02/17/2022 02/24/2022	General Grant	\$4,709.25 \$21,908.25	\$4,709.25 \$21,908.25	\$26,617.50
4IMPRINT INC		02/03/2022	Activity General	\$692.85 \$634.11	\$1,326.96	\$1,326.96
5222 BRITTMORE LLC	X	02/17/2022	General	\$1,438.57	\$1,438.57	\$1,438.57
5915 FLINTLOCK LLC	X	02/24/2022	General	\$15,587.92	\$15,587.92	\$15,587.92
7020 COTTON DRIVE LLC	X	02/24/2022	General	\$4,746.25	\$4,746.25	\$4,746.25
806 TECHNOLOGIES INC		02/03/2022	Grant	\$23,850.00	\$23,850.00	\$23,850.00
A B C MUSIC COMPANY	X	02/24/2022	General	\$5.80	\$5.80	\$5.80
A&C PLASTICS INC		02/10/2022 02/24/2022	Activity Activity	\$1,116.00 \$1,350.00	\$1,116.00 \$1,350.00	\$2,466.00
A4LE		02/03/2022	General	\$3,900.00	\$3,900.00	\$3,900.00
AARON BROWN		02/24/2022	General	\$2,917.00	\$2,917.00	\$2,917.00
AARON CRUM		02/03/2022 02/17/2022	General General	\$180.00 \$100.00	\$180.00 \$100.00	\$280.00
AARON DIVIRGILIO		02/10/2022	Grant	\$204.17	\$204.17	\$204.17
AARON ETHERIDGE		02/03/2022	Activity	\$250.00	\$250.00	\$250.00
ABBA CORP TRANS & LIMOUSINE SVS		02/24/2022	General	\$2,600.00	\$2,600.00	\$2,600.00
ABECEDARIAN ABC LLC		02/17/2022 02/24/2022	General Grant	\$227.04 \$2,955.75	\$227.04 \$2,955.75	\$3,182.79
ABER FENCE AND SUPPLY CO INC		02/17/2022 02/24/2022	Bond Funds General	\$88,430.45 \$4,272.00	\$88,430.45 \$4,272.00	\$92,702.45
ABI DIGITAL SOLUTIONS		02/10/2022	General	\$1,925.00	\$1,925.00	\$1,925.00
ABLENET INC		02/17/2022	Grant	\$270.00	\$270.00	\$270.00
ABRAHAM M REJON		02/24/2022	Activity	\$236.25	\$236.25	\$236.25
ABSOLUTE ALL SPORTS		02/03/2022	Activity	\$2,777.75	\$2,777.75	\$2,777.75
AC SUPPLY		02/24/2022	Activity	\$265.56	\$265.56	\$265.56
ACCO BRANDS USA LLC		02/17/2022 02/24/2022	General General	\$478.80 \$49.00	\$478.80 \$49.00	\$527.80
ACCOUNTABLE HEALTHCARE STAFFING INC		02/24/2022	General	\$7,387.50	\$7,387.50	\$7,387.50
ACCUDATA SYSTEMS INC		02/24/2022	General	\$16,000.00	\$16,000.00	\$16,000.00
ACE EDUCATIONAL SUPPLIES		02/10/2022	General	\$156.62	\$156.62	\$156.62

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ACE MART RESTAURANT SUPPLY		02/10/2022	Activity	\$561.40		
			Child Nutrition	\$1,100.00	\$1,661.40	
		02/17/2022	General	\$576.79	\$576.79	\$2,238.19
ACET		02/10/2022	General	\$395.00	\$395.00	\$395.00
ACME ARCHITECTURAL HARDWARE		02/17/2022	General	\$309.98	\$309.98	\$309.98
ACP DIRECT		02/03/2022	General	\$321.95	\$321.95	\$321.95
ACSG INVESTMENTS LLC	X	02/24/2022	General	\$2,703.84	\$2,703.84	\$2,703.84
ADAM BISHEA		02/03/2022	General	\$22.23	\$22.23	\$22.23
ADAM OHLSEN		02/03/2022	Activity	\$670.00	\$670.00	\$670.00
ADAM WATKINS		02/03/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$130.00	\$130.00	\$520.00
ADEBAMBO ABIOLA OLOWONIRA		02/24/2022	General	\$130.00	\$130.00	\$130.00
ADELI CORTEZ		02/24/2022	Grant	\$136.89	\$136.89	\$136.89
ADORAMA		02/03/2022	General	\$2,685.34	\$2,685.34	
		02/24/2022	General	\$17,315.24	\$17,315.24	\$20,000.58
ADRENALINE FUND RAISING		02/03/2022	Activity	\$145.00	\$145.00	\$145.00
ADRIAN CARTER		02/03/2022	General	\$540.00	\$540.00	
		02/10/2022	General	\$540.00	\$540.00	
		02/17/2022	General	\$600.00	\$600.00	
		02/24/2022	General	\$740.00	\$740.00	\$2,420.00
ADRIAN WILSON		02/03/2022	General	\$85.00	\$85.00	
		02/10/2022	General	\$190.00	\$190.00	
		02/17/2022	General	\$105.00	\$105.00	\$380.00
ADRIANNA BAIRD		02/24/2022	General	\$25.23	\$25.23	\$25.23
ADRIATIC CAFE TOMBALL		02/17/2022	Activity	\$298.00	\$298.00	\$298.00
ADRIENNE LI		02/10/2022	Activity	\$200.00	\$200.00	\$200.00
ADVANCED BLENDING INC		02/10/2022	Child Nutrition	\$16,360.00	\$16,360.00	
		02/24/2022	Child Nutrition	\$11,335.00	\$11,335.00	\$27,695.00
AFT/TX FEDERATION OF TEACHERS		02/15/2022	General	\$44,004.49	\$44,004.49	
		02/28/2022	General	\$44,536.20	\$44,536.20	\$88,540.69
AIMEE FOWLER		02/10/2022	Activity	\$309.48	\$309.48	\$309.48
AIR FILTERS INC		02/03/2022	General	\$21,643.20	\$21,643.20	
		02/17/2022	General	\$19,999.92	\$19,999.92	\$41,643.12
AJ HURT JR INC		02/03/2022	General	\$4,760.67	\$4,760.67	
		02/24/2022	General	\$37.86	\$37.86	\$4,798.53
ALAN CANNON		02/10/2022	General	\$105.00	\$105.00	\$105.00
ALBERT FREEMAN		02/10/2022	General	\$105.00	\$105.00	\$105.00

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ALBIES FOOD PRODUCTS LLC		02/03/2022	Child Nutrition	\$31,752.00	\$31,752.00	\$31,752.00
ALERT SERVICES INC		02/03/2022	Grant	\$222.40	\$222.40	\$222.40
ALEX MCMORRIS		02/03/2022	General	\$600.00	\$600.00	\$600.00
ALEX MEJIA		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$465.00	\$465.00	
		02/24/2022	General	\$185.00	\$185.00	\$790.00
ALEX RAWSON		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
ALEXANDER CISNEROS		02/10/2022	General	\$477.00	\$477.00	\$477.00
ALEXANDER HEDDEN		02/10/2022	General	\$44.46	\$44.46	\$44.46
ALEXANDER PHILLIPS		02/17/2022	General	\$360.00	\$360.00	\$360.00
ALEXANDER R HINOJOSA		02/24/2022	General	\$300.00	\$300.00	\$300.00
ALEXANDER RIGNEY		02/17/2022	Grant	\$60.84	\$60.84	\$60.84
ALEXANDRA JACKSON		02/10/2022	Activity	\$584.52	\$584.52	\$584.52
ALEXANDRA PLATT		02/03/2022	General	\$75.00	\$75.00	
		02/17/2022	General	\$95.00	\$95.00	\$170.00
ALEXANDRIA COX		02/10/2022	Activity	\$150.00	\$150.00	\$150.00
ALICE NGUYEN		02/03/2022	Activity	\$250.00	\$250.00	\$250.00
ALICE WIMBERLY		02/24/2022	Grant	\$46.80	\$46.80	\$46.80
ALIEF HASTINGS HIGH SCHOOL		02/03/2022	General	\$110.00	\$110.00	
		02/17/2022	Activity	\$305.00	\$305.00	\$415.00
ALIEF KERR HS		02/03/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$90.00	\$90.00	
		02/24/2022	General	\$115.00	\$115.00	\$335.00
ALISON STEELE		02/17/2022	General	\$600.00	\$600.00	\$600.00
ALISTARE HARRIS-TURNER		02/17/2022	General	\$48.67	\$48.67	\$48.67
ALL AMERICAN LETTER JACKETS		02/03/2022	General	\$40.00	\$40.00	
		02/10/2022	Activity	\$665.00	\$665.00	
		02/17/2022	Activity	\$325.50		
			General	\$1,187.00	\$1,512.50	
		02/24/2022	Activity	\$465.00		
			General	\$1,467.00	\$1,932.00	\$4,149.50
ALL OUT GRAPHICS		02/03/2022	Activity	\$5,299.75	\$5,299.75	
		02/10/2022	Activity	\$630.00	\$630.00	
		02/24/2022	Activity	\$8,938.00	\$8,938.00	\$14,867.75
ALLAN EBERT		02/10/2022	General	\$520.00	\$520.00	
		02/17/2022	General	\$130.00	\$130.00	\$650.00
ALLISON HAMLING		02/17/2022	Grant	\$225.23	\$225.23	\$225.23
ALLTEX WELDING SUPPLY INC		02/03/2022	General	\$1,055.29	\$1,055.29	

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		02/10/2022	Child Nutrition	\$84.77		
			General	\$2,982.15	\$3,066.92	
		02/17/2022	Activity	\$6.20		
			Child Nutrition	\$187.02		
			General	\$3,029.12	\$3,222.34	
		02/24/2022	General	\$4,696.59	\$4,696.59	\$12,041.14
ALLY ENERGY SOLUTIONS LLC		02/10/2022	Bond Funds	\$157,500.00	\$157,500.00	\$157,500.00
ALLYSON KOETHER		02/10/2022	Grant	\$535.51	\$535.51	\$535.51
ALLYSON TOPPS		02/17/2022	Grant	\$36.27	\$36.27	\$36.27
ALMA CANTU		02/24/2022	General	\$300.00	\$300.00	\$300.00
ALONTI CAFE & CATERING		02/10/2022	General	\$302.48	\$302.48	
		02/17/2022	Activity	\$429.68	\$429.68	
		02/24/2022	Activity	\$104.50	\$104.50	\$836.66
ALPHA FOODS CO INC		02/03/2022	Child Nutrition	\$75,193.92	\$75,193.92	
		02/10/2022	Child Nutrition	\$50,129.28	\$50,129.28	
		02/24/2022	Child Nutrition	\$137,855.52	\$137,855.52	\$263,178.72
AL'S FORMAL WEAR #315		02/10/2022	Activity	\$2,854.70	\$2,854.70	\$2,854.70
ALSCO INC		02/03/2022	General	\$102.57	\$102.57	
		02/17/2022	General	\$1,633.94	\$1,633.94	\$1,736.51
ALTEX ELECTRONICS LTD		02/03/2022	General	\$39.80	\$39.80	
		02/17/2022	General	\$259.80	\$259.80	
		02/24/2022	General	\$349.10	\$349.10	\$648.70
AMALIA CHEN		02/17/2022	Grant	\$282.60	\$282.60	\$282.60
AMANDA BOLES		02/10/2022	General	\$128.41	\$128.41	\$128.41
AMANDA CAMPBELL		02/24/2022	General	\$23.40	\$23.40	\$23.40
AMANDA CHOW		02/03/2022	General	\$988.00	\$988.00	\$988.00
AMANDA HARING		02/03/2022	General	\$750.00	\$750.00	\$750.00
AMANDA JENKINS		02/03/2022	General	\$50.00	\$50.00	
		02/17/2022	General	\$60.00	\$60.00	\$110.00
AMAZON CAPITAL SERVICES		02/03/2022	Activity	\$22,411.89		
			General	\$31,848.68	\$54,260.57	
		02/10/2022	Activity	\$21,738.47		
			Bond Funds	\$331.19		
			General	\$28,229.59	\$50,299.25	
		02/17/2022	Activity	\$19,749.10		
			General	\$31,582.18	\$51,331.28	
		02/24/2022	Activity	\$10,472.97		
			General	\$29,942.82	\$40,415.79	\$196,306.89
AMAZON WEB SERVICES INC		02/10/2022	General	\$.22	\$.22	\$.22
AMC MUSIC		02/03/2022	General	\$568.03	\$568.03	
		02/10/2022	General	\$1,351.35	\$1,351.35	
		02/17/2022	General	\$461.99	\$461.99	
		02/24/2022	Activity	\$308.02		

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			General	\$744.66	\$1,052.68	\$3,434.05
AMER COMMODITY DISTRIBUTION ASSOC		02/24/2022	Child Nutrition	\$625.00	\$625.00	\$625.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/17/2022	Activity	\$720.00	\$720.00	\$720.00
AMERICAN DANCE DRILL TEAM		02/17/2022	General	\$870.00	\$870.00	\$870.00
AMERICAN HEART ASSOCIATION, INC		02/24/2022	General	\$10,406.25	\$10,406.25	\$10,406.25
AMERICAN INDUSTRIAL SUPPLY		02/17/2022	Activity	\$8.00	\$8.00	\$8.00
AMERICAN LEGION BOYS STATE		02/03/2022	Activity	\$415.00	\$415.00	\$415.00
AMERICAN TRAILER WORLD CORP		02/24/2022	Activity	\$46,084.00	\$46,084.00	\$46,084.00
AMERIGAS PROPANE LP		02/03/2022	General	\$156,419.40	\$156,419.40	\$156,419.40
AMIR HALAI	X	02/24/2022	General	\$2,425.53	\$2,425.53	\$2,425.53
AMN HEALTHCARE ALLIED INC.		02/24/2022	General Grant	\$2,100.00 \$12,425.00	\$14,525.00	\$14,525.00
AMY E DENHAM		02/24/2022	General	\$300.00	\$300.00	\$300.00
AMY M BLACKWELL		02/24/2022	General	\$167.37	\$167.37	\$167.37
AMY TANGE		02/10/2022 02/24/2022	Grant General	\$256.23 \$35.94	\$256.23 \$35.94	\$292.17
ANA CONGDON		02/17/2022	Grant	\$168.49	\$168.49	\$168.49
ANA GREEN		02/24/2022	Grant	\$64.46	\$64.46	\$64.46
ANDERSON - SHIRO CISD		02/03/2022	General	\$346.03	\$346.03	\$346.03
ANDRE CRUMEDY		02/03/2022 02/10/2022 02/24/2022	General General General	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
ANDREA H HORNBEAK		02/03/2022	General	\$57.33	\$57.33	\$57.33
ANDREINA HURTADO		02/10/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
ANDREW BRIDGES		02/03/2022 02/10/2022 02/17/2022	General General General	\$160.00 \$235.00 \$205.00	\$160.00 \$235.00 \$205.00	\$600.00
ANDREW MARTHIN		02/10/2022 02/17/2022	General General	\$728.00 \$338.00	\$728.00 \$338.00	\$1,066.00
ANDREW MCWHORTER		02/17/2022 02/24/2022	General General	\$70.00 \$160.00	\$70.00 \$160.00	\$230.00
ANDREW SHANLE		02/24/2022	General	\$50.00	\$50.00	\$50.00
ANGEL VERDEJO		02/10/2022	General	\$172.58	\$172.58	\$172.58
ANGELA HAYES		02/10/2022	Activity	\$250.00	\$250.00	\$250.00
ANGELA LANGENBERG		02/10/2022	General	\$71.96	\$71.96	\$71.96

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ANGELA RHYMES		02/17/2022	General	\$13.46	\$13.46	\$13.46
ANGELICA KIM		02/17/2022	Grant	\$107.64	\$107.64	\$107.64
ANGELINE H AGUIRRE		02/17/2022	General	\$36.86	\$36.86	\$36.86
ANN LAMKIN		02/17/2022	Grant	\$184.39	\$184.39	\$184.39
ANN ROUBIQUE		02/10/2022 02/15/2022	General General	\$572.00 \$286.00	\$572.00 \$286.00	\$858.00
ANNA BYRNE		02/03/2022	General	\$118.87	\$118.87	\$118.87
ANNA MIRELES		02/10/2022	Activity	\$13.00	\$13.00	\$13.00
ANNETTE STEWARD		02/10/2022	General	\$1,014.00	\$1,014.00	\$1,014.00
ANSON CADOGAN		02/03/2022	General	\$55.58	\$55.58	\$55.58
ANTHONY HEMMITT		02/03/2022 02/17/2022 02/24/2022	General General General	\$690.00 \$420.00 \$540.00	\$690.00 \$420.00 \$540.00	\$1,650.00
ANTHONY J ROMANO		02/24/2022	General	\$170.00	\$170.00	\$170.00
ANTHONY K DEGUTIS		02/03/2022 02/17/2022 02/24/2022	General General General	\$120.00 \$70.00 \$160.00	\$120.00 \$70.00 \$160.00	\$350.00
ANTHONY LYCZKOWSKI		02/17/2022	Activity	\$320.00	\$320.00	\$320.00
ANTHONY PERKINS		02/17/2022	General	\$130.00	\$130.00	\$130.00
ANTHONY PODVIN		02/10/2022 02/17/2022	General General	\$676.00 \$286.00	\$676.00 \$286.00	\$962.00
ANTHONY POWELL		02/24/2022	General	\$105.00	\$105.00	\$105.00
ANTHONY R SOWDERS JR		02/10/2022 02/17/2022 02/24/2022	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
ANTHONY RANGEL		02/03/2022 02/10/2022 02/24/2022	General General General	\$516.00 \$2,113.20 \$516.00	\$516.00 \$2,113.20 \$516.00	\$3,145.20
ANTHONY RAWSON		02/10/2022 02/17/2022	General General	\$300.00 \$329.00	\$300.00 \$329.00	\$629.00
ANTHONY TORRES		02/03/2022 02/10/2022 02/24/2022	General General General	\$105.00 \$340.00 \$85.00	\$105.00 \$340.00 \$85.00	\$530.00
ANTHONY W PERKINS		02/03/2022 02/10/2022 02/24/2022	General General General	\$130.00 \$260.00 \$365.00	\$130.00 \$260.00 \$365.00	\$755.00
APPLE INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Grant Grant Grant General	\$1,904.89 \$549.98 \$4,999.63 \$5,544.00	\$1,904.89 \$549.98 \$4,999.63 \$5,544.00	\$12,998.50

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APPLIED INDUSTRIAL TECHNOLOGIES		02/03/2022	General	\$30.42	\$30.42	
		02/17/2022	General	\$107.10	\$107.10	\$137.52
AQUA CHILL GULF COAST		02/03/2022	Activity	\$238.00	\$238.00	
		02/24/2022	Activity	\$39.00	\$39.00	\$277.00
ARACELY NAVA ALTAMIRANO		02/10/2022	Grant	\$734.65	\$734.65	
		02/17/2022	Grant	\$1,000.30	\$1,000.30	
		02/24/2022	Grant	\$894.60	\$894.60	\$2,629.55
ARBOR SCIENTIFIC		02/03/2022	General	\$409.15	\$409.15	\$409.15
ARCHIE B DANIELS		02/03/2022	General	\$105.00	\$105.00	\$105.00
ARCHIVE SUPPLIES INC		02/03/2022	General	\$763.35	\$763.35	\$763.35
AREA III FFA ASSOCIATION		02/17/2022	Activity	\$7.50	\$7.50	\$7.50
ARIZENT		02/03/2022	General	\$2,640.00	\$2,640.00	\$2,640.00
ARMANDO SEDENO		02/03/2022	General	\$339.00	\$339.00	
		02/10/2022	General	\$150.00	\$150.00	\$489.00
ARMSTRONG REPAIR CENTER INC		02/17/2022	General	\$614.75	\$614.75	\$614.75
ARMSTRONG'S CRICKET FARM		02/17/2022	General	\$116.52	\$116.52	\$116.52
ARNOLD & NORMA RODRIGUEZ FAMILY LP	X	02/24/2022	General	\$4,846.14	\$4,846.14	\$4,846.14
ARON BLAKE WYATT		02/17/2022	General	\$90.00	\$90.00	\$90.00
ARSENIO PIERRE HALL		02/03/2022	General	\$245.00	\$245.00	
		02/17/2022	General	\$460.00	\$460.00	\$705.00
ART COLONY ASSOCIATION INC		02/24/2022	Activity	\$250.00	\$250.00	\$250.00
ARTEX NEU LLC		02/03/2022	Activity	\$5,730.60	\$5,730.60	
		02/10/2022	Activity	\$1,278.00	\$1,278.00	
		02/17/2022	Activity	\$6,269.28	\$6,269.28	
		02/24/2022	Activity	\$5,016.36	\$5,016.36	\$18,294.24
ARTHUR GREEN		02/03/2022	General	\$105.00	\$105.00	\$105.00
ARTURO GOMEZ		02/03/2022	General	\$325.00	\$325.00	
		02/10/2022	General	\$185.00	\$185.00	\$510.00
ASCD		02/03/2022	Grant	\$7,110.07	\$7,110.07	
		02/17/2022	General	\$328.00	\$328.00	\$7,438.07
ASCO		02/10/2022	General	\$90.78	\$90.78	\$90.78
ASHLEY CABALLERO		02/03/2022	General	\$376.00	\$376.00	
		02/10/2022	General	\$400.00	\$400.00	
		02/24/2022	General	\$400.00	\$400.00	\$1,176.00
ASHLEY D CLAYBURN		02/17/2022	General	\$962.37	\$962.37	\$962.37
ASHLEY JENSEN		02/24/2022	General	\$118.87	\$118.87	\$118.87
ASHLEY RITTER		02/17/2022	General	\$55.58	\$55.58	\$55.58

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ASHLEY THOMAS		02/03/2022	General	\$260.00	\$260.00	
		02/10/2022	General	\$270.00	\$270.00	
		02/17/2022	General	\$590.00	\$590.00	
		02/24/2022	General	\$260.00	\$260.00	\$1,380.00
ASSN OF TEXAS PROF EDUCATORS		02/15/2022	General	\$6,840.78	\$6,840.78	
		02/28/2022	General	\$6,825.83	\$6,825.83	\$13,666.61
ASSOCIATION OF TEXAS		02/03/2022	Activity	\$13.00	\$13.00	\$13.00
AT&T		02/03/2022	General	\$3,918.59	\$3,918.59	
		02/10/2022	General	\$21,547.89	\$21,547.89	
		02/17/2022	General	\$12,320.73	\$12,320.73	
		02/24/2022	General	\$10.09	\$10.09	\$37,797.30
AT&T MOBILITY		02/03/2022	General	\$37.99	\$37.99	\$37.99
ATLE BJELLAND		02/24/2022	General	\$160.00	\$160.00	\$160.00
ATTAINMENT CO INC		02/03/2022	Grant	\$446.81	\$446.81	
		02/24/2022	Grant	\$138.65	\$138.65	\$585.46
ATTORNEY GENERAL		02/15/2022	General	\$56,008.44	\$56,008.44	
		02/28/2022	General	\$56,211.72	\$56,211.72	\$112,220.16
AUDREY RAYE		02/17/2022	General	\$170.33	\$170.33	\$170.33
AUTOMATED LOGIC		02/24/2022	General	\$135.00	\$135.00	\$135.00
AVEANNA HEALTHCARE		02/03/2022	Grant	\$19,156.50	\$19,156.50	
		02/17/2022	Grant	\$7,901.25	\$7,901.25	
		02/24/2022	Grant	\$23,617.75	\$23,617.75	\$50,675.50
AVERY OLIVER		02/10/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$105.00	\$105.00	\$235.00
AVES AUDIO VISUAL SYSTEMS		02/17/2022	General	\$3,068.00		
			Grant	\$2,799.00	\$5,867.00	
		02/24/2022	General	\$312.25		
			Grant	\$1,679.40	\$1,991.65	\$7,858.65
AYDEN BRIDGES		02/03/2022	General	\$160.00	\$160.00	
		02/10/2022	General	\$160.00	\$160.00	
		02/17/2022	General	\$185.00	\$185.00	\$505.00
B&H PHOTO-VIDEO		02/03/2022	General	\$1,895.20	\$1,895.20	
		02/17/2022	Activity	\$863.00		
			Grant	\$1,568.84	\$2,431.84	\$4,327.04
BACKYARD CATERING		02/03/2022	General	\$206.50	\$206.50	
		02/10/2022	General	\$5,080.25	\$5,080.25	
		02/24/2022	General	\$400.55	\$400.55	\$5,687.30
BAKE CRAFTERS FOOD COMPANY		02/03/2022	Child Nutrition	\$30,340.40	\$30,340.40	
		02/24/2022	Child Nutrition	\$39,592.00	\$39,592.00	\$69,932.40
BAKER DISTRIBUTING COMPANY		02/10/2022	Child Nutrition	\$1,174.11	\$1,174.11	
		02/24/2022	Child Nutrition	\$1,354.84	\$1,354.84	\$2,528.95
BALFOUR		02/24/2022	Activity	\$24,619.19	\$24,619.19	\$24,619.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALFOUR CAMPUS SUPPLY LLC		02/10/2022	Activity	\$1,820.00	\$1,820.00	\$1,820.00
BALFOUR COMPANY		02/10/2022	Activity	\$825.52	\$825.52	\$825.52
BANKHEAD EDWARD L III	X	02/24/2022	General	\$1,679.36	\$1,679.36	\$1,679.36
BARBARA BOLDEN		02/10/2022	General	\$105.00	\$105.00	\$105.00
BARBARA LEVANDOSKI		02/24/2022	Grant	\$431.64	\$431.64	\$431.64
BARBERS HILL HIGH SCHOOL		02/10/2022	Activity	\$325.00	\$325.00	\$325.00
BARCELONA SPORTING GOODS INC		02/03/2022	General	\$5,281.00	\$5,281.00	
		02/10/2022	General	\$6,760.00	\$6,760.00	
		02/17/2022	General	\$3,011.75	\$3,011.75	
		02/24/2022	General	\$46,200.46	\$46,200.46	\$61,253.21
BARKER CYPRESS MUD		02/03/2022	General	\$6,585.29	\$6,585.29	\$6,585.29
BARN HILL PRESERVE, INC.		02/24/2022	Activity	\$7,160.00	\$7,160.00	\$7,160.00
BARNES & NOBLE INC		02/03/2022	Activity	\$900.28		
			General	\$485.54		
			Grant	\$2,864.97	\$4,250.79	
		02/10/2022	General	\$244.62		
			Grant	\$128.66	\$373.28	
		02/17/2022	Grant	\$558.61	\$558.61	
		02/24/2022	Activity	\$288.00		
			General	\$2,457.72		
			Grant	\$1,341.25	\$4,086.97	\$9,269.65
BAY BRIDGE ADMINISTRATORS		02/17/2022	General	\$39,764.31	\$39,764.31	\$39,764.31
BC SOLUTIONS LLC		02/03/2022	General	\$450.00	\$450.00	
		02/10/2022	General	\$4,821.42	\$4,821.42	
		02/24/2022	General	\$210.74	\$210.74	\$5,482.16
BEAR CREEK TRUST	X	02/24/2022	General	\$1,366.37	\$1,366.37	\$1,366.37
BEATRICE NKWELLE	X	02/24/2022	General	\$7,291.94	\$7,291.94	\$7,291.94
BECK & MASTEN PONTIAC/GMC INC		02/10/2022	General	\$3,319.94	\$3,319.94	\$3,319.94
BEN DURON		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	\$210.00
BEN GARCIA MEMORIAL FUND		02/17/2022	Activity	\$400.00	\$400.00	\$400.00
BENJAMIN ADAMS		02/10/2022	General	\$28.08	\$28.08	\$28.08
BENJAMIN GONZALEZ		02/03/2022	General	\$460.00	\$460.00	
		02/10/2022	General	\$355.00	\$355.00	
		02/24/2022	General	\$320.00	\$320.00	\$1,135.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		02/03/2022	Grant	\$501.80	\$501.80	
		02/10/2022	Grant	\$659.70	\$659.70	
		02/24/2022	Grant	\$308.00	\$308.00	\$1,469.50
BEST OF TEXAS CONTEST		02/03/2022	General	\$59.99	\$59.99	\$59.99
BETTY J RAABE	X	02/17/2022	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETTY MCGINNIS		02/03/2022	Grant	\$51.52	\$51.52	\$51.52
BEVERLY WANNER		02/17/2022	General	\$679.50	\$679.50	\$679.50
BIG GAME SPORTS INC		02/17/2022	Activity	\$194.99	\$194.99	\$194.99
BILINGUAL DICTIONARIES		02/24/2022	General	\$494.50	\$494.50	\$494.50
BILL BRYAN		02/17/2022	General	\$140.00	\$140.00	\$140.00
BILL CAREY		02/10/2022 02/17/2022	General General	\$235.00 \$105.00	\$235.00 \$105.00	\$340.00
BILLY HARDIN		02/17/2022	General	\$153.70	\$153.70	\$153.70
BILLY RAY BELL		02/03/2022	General	\$105.00	\$105.00	\$105.00
BINGIEE O SHIU		02/24/2022	General	\$200.00	\$200.00	\$200.00
BIO CORPORATION		02/10/2022 02/24/2022	General General	\$370.80 \$603.49	\$370.80 \$603.49	\$974.29
BLACKBOARD INC		02/24/2022	General	\$370.00	\$370.00	\$370.00
BLACKHORSE GOLF CLUB		02/17/2022	Activity	\$4,582.24	\$4,582.24	\$4,582.24
BLAKE TAYLOR		02/10/2022	General	\$32.76	\$32.76	\$32.76
BLENDER DIRECT		02/03/2022	General	\$4,396.05	\$4,396.05	\$4,396.05
BLICK ART MATERIAL		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity General Activity Activity General Grant	\$3,143.08 \$680.22 \$114.97 \$1,190.04 \$3,226.36 \$182.90 \$17.88	\$3,823.30 \$114.97 \$1,190.04 \$3,427.14	\$8,555.45
BLUE IRIS FLORIST		02/03/2022	Activity	\$80.00	\$80.00	\$80.00
BLUE WILLOW BOOKSHOP		02/03/2022	Activity General Grant	\$585.69 \$166.41 \$2,373.60	\$3,125.70	\$3,125.70
BOB JOHNSON		02/03/2022	General	\$140.00	\$140.00	\$140.00
BOBBIE J JONES		02/17/2022	General	\$96.58	\$96.58	\$96.58
BOBBY JARMON		02/03/2022 02/10/2022 02/24/2022	General General General	\$470.00 \$130.00 \$130.00	\$470.00 \$130.00 \$130.00	\$730.00
BOCAL MAJORITY		02/03/2022 02/10/2022 02/24/2022	Activity Activity General Activity	\$208.00 \$258.00 \$173.00 \$966.00	\$208.00 \$431.00 \$966.00	\$1,605.00
BOKF NA		02/24/2022	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/24/2022	Activity	\$830.75	\$830.75	\$830.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOKSOURCE		02/24/2022	General	\$2,898.68	\$2,898.68	\$2,898.68
BOOM LEARNING		02/03/2022	Activity	\$1,160.00	\$1,160.00	\$1,160.00
BORDEN DAIRY COMPANY		02/03/2022	Child Nutrition General	\$142.62 \$40.54	\$183.16	
		02/10/2022	Child Nutrition General	\$103.06 \$25.24	\$128.30	
		02/17/2022	General	\$172.88	\$172.88	
		02/24/2022	Child Nutrition General	\$541,581.75 \$55.84	\$541,637.59	\$542,121.93
BOSSE BLAINE W	X	02/24/2022	General	\$2,633.56		
	X		General	\$2,633.56	\$5,267.12	\$5,267.12
BOSWORTH PAPERS INC		02/03/2022	General	\$6,310.69	\$6,310.69	
		02/24/2022	General	\$10,248.00	\$10,248.00	\$16,558.69
BOUND TO STAY BOUND BOOKS INC		02/03/2022	General	\$1,451.85		
		02/10/2022	Grant	\$9,797.51	\$11,249.36	
		02/24/2022	Grant Activity	\$904.50 \$1,532.64	\$904.50 \$1,532.64	\$13,686.50
BOWLIFI		02/24/2022	Activity	\$52.90	\$52.90	\$52.90
BOX CARS AND ONE EYED JACKS		02/03/2022	Grant	\$54.50	\$54.50	\$54.50
BRAD HADNOT		02/24/2022	General	\$110.00	\$110.00	\$110.00
BRADLEY BAIRD		02/10/2022	General	\$33.35	\$33.35	\$33.35
BRADLEY BLANKENSHIP		02/03/2022	General	\$245.00	\$245.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$130.00	\$130.00	\$635.00
BRADLEY HAYES		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$400.00	\$400.00	\$505.00
BRADLEY MASON		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
BRADY MURPHY		02/17/2022	General	\$230.00	\$230.00	\$230.00
BRAINPOP LLC		02/10/2022	Activity Grant	\$3,250.00 \$2,502.09	\$5,752.09	
		02/17/2022	Activity Grant	\$2,925.00 \$1,995.00	\$4,920.00	\$10,672.09
BRANDON PATTERSON		02/10/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$130.00	\$130.00	\$235.00
BRANDON SMITH		02/03/2022	General	\$350.00	\$350.00	\$350.00
BRANDON TANNER		02/17/2022	Activity	\$400.00	\$400.00	\$400.00
BRASS THIMBLE		02/03/2022	Activity General	\$1,912.00 \$178.00	\$2,090.00	
		02/10/2022	Activity	\$2,302.00	\$2,302.00	
		02/17/2022	General	\$13.00	\$13.00	
		02/24/2022	Activity General	\$4,352.00 \$1,190.00	\$5,542.00	\$9,947.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		02/10/2022	General	\$1,007.82	\$1,007.82	\$1,007.82
BRAUN BEEF CO		02/10/2022	Child Nutrition	\$46,237.50	\$46,237.50	
		02/17/2022	Child Nutrition	\$35,732.22	\$35,732.22	
		02/24/2022	Child Nutrition	\$65,763.64	\$65,763.64	\$147,733.36
BRAZOS VALLEY ASSOCIATION		02/03/2022	Activity	\$330.00	\$330.00	
		02/24/2022	Activity	\$1,005.00	\$1,005.00	\$1,335.00
BRENDA BREWSTER		02/10/2022	Activity	\$18.00	\$18.00	\$18.00
BRENT A TRUDEAU		02/10/2022	Child Nutrition	\$95.72	\$95.72	\$95.72
BRENT HUGHES		02/10/2022	General	\$105.00	\$105.00	\$105.00
BRENT PEAVY		02/17/2022	General	\$130.00	\$130.00	\$130.00
BRENT RAWSON		02/10/2022	Activity	\$215.00	\$215.00	\$215.00
BRIAN GRADE		02/03/2022	General	\$170.00	\$170.00	\$170.00
BRIAN HANNAN		02/03/2022	General	\$60.00	\$60.00	
		02/10/2022	General	\$60.00	\$60.00	
		02/24/2022	General	\$50.00	\$50.00	\$170.00
BRIAN KLEB		02/10/2022	General	\$357.00	\$357.00	\$357.00
BRIAN LINHART		02/03/2022	General	\$110.00	\$110.00	\$110.00
BRIAN LLEWELLYN		02/10/2022	General	\$75.00	\$75.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$225.00	\$225.00	\$440.00
BRIAN MATTHEW METOYER		02/10/2022	General	\$325.00	\$325.00	
		02/24/2022	General	\$205.00	\$205.00	\$530.00
BRIAN WALLS		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$160.00	\$160.00	\$360.00
BRIAN WILCOX		02/03/2022	General	\$130.00	\$130.00	\$130.00
BRIANNA SHEEN		02/03/2022	General	\$118.87	\$118.87	\$118.87
BRIARCREST VETERINARY CLINIC		02/03/2022	General	\$505.37	\$505.37	
		02/10/2022	General	\$154.00	\$154.00	\$659.37
BRICE MUND		02/24/2022	Activity	\$100.00	\$100.00	\$100.00
BRIDGELAND CHOIR ASSO OF PARENTS		02/03/2022	Activity	\$177.78	\$177.78	\$177.78
BRIDGET VASQUEZ		02/10/2022	General	\$159.12	\$159.12	\$159.12
BRIE ANNA LOPEZ PENA		02/10/2022	Activity	\$125.00	\$125.00	\$125.00
BRIGITTE MOFOR		02/03/2022	General	\$20.00	\$20.00	\$20.00
BRITTANY RODRIGUEZ		02/10/2022	General	\$69.00	\$69.00	\$69.00
BRITTNEY BROWN		02/10/2022	Grant	\$28.08	\$28.08	\$28.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROGNA CHARLES & YANIRA	X	02/24/2022	General	\$334.80	\$334.80	\$334.80
BRONZE ELLISON		02/03/2022	General	\$60.00	\$60.00	
		02/10/2022	General	\$60.00	\$60.00	
		02/24/2022	General	\$60.00	\$60.00	\$180.00
BROOKE DAVIS		02/17/2022	Grant	\$15.84	\$15.84	\$15.84
BROOKS DUPLICATOR CO		02/03/2022	Activity	\$762.50		
			General	\$584.60	\$1,347.10	
		02/10/2022	Grant	\$899.40	\$899.40	
		02/24/2022	Activity	\$523.70		
			General	\$504.75	\$1,028.45	\$3,274.95
BROOKSIDE EQUIPMENT SALES INC		02/10/2022	General	\$1,553.52	\$1,553.52	\$1,553.52
BROTHERS PRODUCE		02/03/2022	Child Nutrition	\$237,659.11	\$237,659.11	
		02/10/2022	Child Nutrition	\$84,181.80	\$84,181.80	
		02/17/2022	Child Nutrition	\$109,066.15	\$109,066.15	
		02/24/2022	Child Nutrition	\$219,450.60	\$219,450.60	\$650,357.66
BROWN DOG GADGETS		02/17/2022	General	\$3,995.00	\$3,995.00	\$3,995.00
BRUCE ELLIOTT		02/10/2022	General	\$105.00	\$105.00	\$105.00
BRUNSWICK PRESS INC		02/03/2022	General	\$13,826.00	\$13,826.00	\$13,826.00
BRYAN CROWDER		02/10/2022	General	\$130.00	\$130.00	\$130.00
BRYCE NAJVAR		02/10/2022	Activity	\$27.40	\$27.40	\$27.40
BSN SPORTS INC		02/03/2022	Activity	\$3,056.28		
			General	\$4,935.29	\$7,991.57	
		02/10/2022	Activity	\$1,123.50		
			General	\$18,730.62	\$19,854.12	
		02/17/2022	General	\$26,630.49	\$26,630.49	
		02/24/2022	Activity	\$1,718.73		
			General	\$34,602.86		
			Grant	\$1,001.86	\$37,323.45	\$91,799.63
BUCKEYE CLEANING CENTER		02/10/2022	General	\$71,616.80	\$71,616.80	\$71,616.80
BUCK'S WHEEL & EQUIPMENT CO		02/03/2022	General	\$309.30	\$309.30	\$309.30
BUILDERS PRODUCTS INC		02/24/2022	General	\$289.12	\$289.12	\$289.12
BUREAU OF EDUCATION & RESEARCH		02/10/2022	Grant	\$2,072.00	\$2,072.00	
		02/24/2022	Grant	\$558.00	\$558.00	\$2,630.00
BURL JORDAN		02/03/2022	General	\$707.92	\$707.92	
		02/10/2022	General	\$348.80	\$348.80	
		02/24/2022	General	\$344.00	\$344.00	\$1,400.72
BURMAX		02/03/2022	Activity	\$3,639.01		
			General	\$1,805.80	\$5,444.81	
		02/10/2022	Activity	\$4,182.00		
			General	\$761.18	\$4,943.18	
		02/17/2022	Activity	\$91.00	\$91.00	
		02/24/2022	Activity	\$1,763.38	\$1,763.38	\$12,242.37
BURNS PUMP SERV INC		02/03/2022	General	\$2,764.66	\$2,764.66	\$2,764.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURRISS RICHARD	X	02/24/2022	General	\$774.69	\$774.69	\$774.69
BUTLER BUSINESS PRODUCTS		02/03/2022 02/10/2022	Activity General	\$368.74 \$33,010.70	\$368.74 \$33,010.70	\$33,379.44
BVA / BRAZOS VALLEY TSA		02/17/2022	Activity	\$185.00	\$185.00	\$185.00
BWI-SCHULENBURG INC		02/10/2022	Activity	\$368.32	\$368.32	\$368.32
BYRON SHANNON		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$260.00 \$270.00 \$260.00 \$630.00	\$260.00 \$270.00 \$260.00 \$630.00	\$1,420.00
C ALLEN ATTEBERRY		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$50.00 \$60.00 \$150.00 \$125.00	\$50.00 \$60.00 \$150.00 \$125.00	\$385.00
C C CREATIONS		02/10/2022	Activity	\$564.00	\$564.00	\$564.00
CAD ASSOCIATES	X	02/17/2022	General	\$154.41	\$154.41	\$154.41
CAITLIN BERESFORD		02/03/2022	General	\$285.00	\$285.00	\$285.00
CAITLIN RILEY		02/10/2022	General	\$250.00	\$250.00	\$250.00
CAJ REAL ESTATE LLC	X	02/17/2022	General	\$64,926.59	\$64,926.59	\$64,926.59
CALEB BONDS		02/10/2022 02/17/2022 02/24/2022	General General General	\$105.00 \$160.00 \$260.00	\$105.00 \$160.00 \$260.00	\$525.00
CALEB MCGARRAH		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$185.00 \$540.00 \$205.00 \$185.00	\$185.00 \$540.00 \$205.00 \$185.00	\$1,115.00
CAMEETRA BAKER-BELVIN		02/10/2022	General	\$118.87	\$118.87	\$118.87
CAMERON TAIT		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity General General General	\$225.00 \$185.00 \$160.00 \$205.00	\$225.00 \$185.00 \$160.00 \$205.00	\$775.00
CAMT REGISTRATION		02/03/2022	Grant	\$199.00	\$199.00	\$199.00
CANARY SIMMONS		02/03/2022	General	\$105.00	\$105.00	\$105.00
CANDACE ST JULIAN		02/03/2022 02/10/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
CANDICE BAKER		02/03/2022 02/17/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
CANDICE KOERN		02/03/2022	General	\$300.00	\$300.00	\$300.00
CANON SOLUTIONS AMERICA INC		02/17/2022	General	\$816.22	\$816.22	\$816.22
CAPP INC		02/03/2022 02/10/2022	General General	\$4,500.00 \$594.00	\$4,500.00 \$594.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	General	\$1,770.00	\$1,770.00	
		02/24/2022	General	\$1,696.00	\$1,696.00	\$8,560.00
CAPSTONE		02/03/2022	Activity	\$1,699.58		
			General	\$2,800.01	\$4,499.59	
		02/24/2022	General	\$765.44	\$765.44	\$5,265.03
CARDINALS SPORT CENTER INC		02/03/2022	General	\$2,220.00	\$2,220.00	\$2,220.00
CAREER SAFE ONLINE		02/10/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
CAREY RAMSEY		02/24/2022	General	\$45.00	\$45.00	\$45.00
CARIANNE STROUD		02/10/2022	Grant	\$19.89	\$19.89	\$19.89
CARL BLAZE		02/03/2022	General	\$210.00	\$210.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$75.00	\$75.00	\$390.00
CARLA BROSNAHAN		02/17/2022	General	\$168.48	\$168.48	\$168.48
CARLA REID		02/10/2022	Grant	\$75.47	\$75.47	\$75.47
CARLO CONCHA		02/17/2022	Grant	\$271.60	\$271.60	
		02/24/2022	Grant	\$420.00	\$420.00	\$691.60
CARLOS ALZATE		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$160.00	\$160.00	\$300.00
CARLOS MARTINEZ		02/24/2022	General	\$55.00	\$55.00	\$55.00
CARL'S BAR-B-QUE		02/10/2022	Activity	\$715.00	\$715.00	
		02/24/2022	Activity	\$3,352.44	\$3,352.44	\$4,067.44
CARMEN LOHMANN		02/10/2022	Grant	\$1,061.55	\$1,061.55	
		02/24/2022	Grant	\$1,323.00	\$1,323.00	\$2,384.55
CARNELL D MOSES		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$400.00	\$400.00	\$920.00
CAROL R WHEATFALL		02/10/2022	Grant	\$329.30	\$329.30	
		02/17/2022	Grant	\$106.02	\$106.02	\$435.32
CAROLINA BIOLOGICAL SUPPLY		02/03/2022	General	\$348.78	\$348.78	
		02/10/2022	General	\$176.09	\$176.09	
		02/17/2022	General	\$278.40	\$278.40	\$803.27
CAROLINA LOPEZ-HERRERA		02/03/2022	Activity	\$295.00	\$295.00	\$295.00
CAROLYN CLAPHAM		02/17/2022	Grant	\$115.83	\$115.83	\$115.83
CARRABBA'S ITALIAN GRILL		02/03/2022	Activity	\$1,944.28	\$1,944.28	
		02/17/2022	Activity	\$1,534.33		
			General	\$1,210.00	\$2,744.33	\$4,688.61
CARRANSEIJAH MOSE		02/17/2022	General	\$130.00	\$130.00	\$130.00
CARRIE PARKER		02/17/2022	General	\$42.71	\$42.71	\$42.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE SCHNEIDER		02/03/2022	General	\$250.00	\$250.00	
		02/10/2022	General	\$235.00	\$235.00	\$485.00
CARRIENNE MATTHEWS		02/10/2022	General	\$80.00	\$80.00	\$80.00
CARRIER ENTERPRISE LLC SC		02/03/2022	General	\$356.96	\$356.96	
		02/24/2022	General	\$793.45	\$793.45	\$1,150.41
CARSEN HENRY		02/03/2022	General	\$50.00	\$50.00	\$50.00
CASEY BLADES		02/17/2022	General	\$250.37	\$250.37	\$250.37
CASONYA JOHNSON		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$130.00	\$130.00	\$390.00
CATE SOMERS		02/17/2022	General	\$260.00	\$260.00	\$260.00
CATHERINE O WAFFORD		02/24/2022	Activity	\$500.00	\$500.00	\$500.00
CATHERINE WALKER		02/24/2022	General	\$300.00	\$300.00	\$300.00
CAVAZOS RICHARD	X	02/24/2022	General	\$958.00	\$958.00	\$958.00
CDW GOVERNMENT INC		02/10/2022	Bond Funds	\$5,321.20		
			General	\$1,794.50		
			Grant	\$43.35	\$7,159.05	
		02/17/2022	General	\$59,950.00	\$59,950.00	
		02/24/2022	Grant	\$460.76	\$460.76	\$67,569.81
CEDRIC CANNON		02/03/2022	General	\$160.00	\$160.00	\$160.00
CEIA USA LTD		02/03/2022	General	\$24,999.00	\$24,999.00	\$24,999.00
CELIA GUTIERREZ		02/10/2022	General	\$20.48	\$20.48	\$20.48
CENTRAL STATES INDUSTRIAL EQUIPMENT		02/03/2022	Child Nutrition	\$569.56	\$569.56	\$569.56
CENTURY RESOURCES INC		02/03/2022	Activity	\$47.26	\$47.26	\$47.26
CERAMIC STORE OF HOUSTON LLC		02/03/2022	Activity	\$3,701.36		
			General	\$358.00	\$4,059.36	
		02/10/2022	Activity	\$577.50		
			General	\$231.14	\$808.64	
		02/17/2022	General	\$735.60	\$735.60	\$5,603.60
CERNY CHRISTOPHER & ROSE	X	02/17/2022	General	\$2,948.14	\$2,948.14	\$2,948.14
CHAD B SULEIMANJI		02/10/2022	General	\$150.00	\$150.00	
		02/17/2022	General	\$975.00	\$975.00	\$1,125.00
CHALKS TRUCK PARTS INCORPORATE		02/03/2022	General	\$2,337.13	\$2,337.13	\$2,337.13
CHAMPIONS MUD		02/03/2022	General	\$699.88	\$699.88	\$699.88
CHAPTER 13 TRUSTEE		02/15/2022	General	\$912.50	\$912.50	
		02/28/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLEE ROGERS		02/10/2022	Activity	\$85.39	\$85.39	\$85.39
CHARLES ABULU		02/10/2022	General	\$505.00	\$505.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	General	\$345.00	\$345.00	
		02/24/2022	General	\$185.00	\$185.00	\$1,035.00
CHARLES AMENT		02/03/2022	General	\$80.00	\$80.00	\$80.00
CHARLES BRITTON COFFMAN		02/24/2022	General	\$160.00	\$160.00	\$160.00
CHARLES HOBBS		02/03/2022	General	\$850.00	\$850.00	
		02/10/2022	General	\$410.00	\$410.00	
		02/17/2022	General	\$540.00	\$540.00	\$1,800.00
CHARLES KENNETH STOCKTON		02/03/2022	General	\$200.00	\$200.00	
		02/24/2022	General	\$90.00	\$90.00	\$290.00
CHARLES P MOTLEY		02/10/2022	Grant	\$189.54	\$189.54	\$189.54
CHARLES POWELL		02/24/2022	General	\$185.00	\$185.00	\$185.00
CHARLES SEELY		02/17/2022	Activity	\$370.67	\$370.67	\$370.67
CHARMION MOHNING		02/10/2022	General	\$8.99	\$8.99	
		02/24/2022	General	\$110.57	\$110.57	\$119.56
CHARTER TITLE	X	02/17/2022	General	\$34.06	\$34.06	\$34.06
CHASE WHITLEY		02/10/2022	Activity	\$427.50	\$427.50	\$427.50
CHASTIN CLARK		02/03/2022	General	\$215.00	\$215.00	
		02/10/2022	General	\$280.00	\$280.00	
		02/17/2022	General	\$430.00	\$430.00	\$925.00
CHEER FACTORY		02/03/2022	Activity	\$810.00	\$810.00	\$810.00
CHEERLEADING COMPANY		02/24/2022	Activity	\$1,011.51	\$1,011.51	\$1,011.51
CHEFS CORNER FOODS		02/24/2022	Child Nutrition	\$11,718.00	\$11,718.00	\$11,718.00
CHERYL BIONDILLO		02/17/2022	Grant	\$288.88	\$288.88	\$288.88
CHERYL KAYE MAGILL		02/24/2022	Activity	\$200.00	\$200.00	\$200.00
CHERYL LAFFERTY		02/17/2022	General	\$127.93	\$127.93	\$127.93
CHERYL MALONE		02/03/2022	General	\$39.78	\$39.78	\$39.78
CHERYL WILSON		02/10/2022	Grant	\$89.51	\$89.51	\$89.51
CHERYLL HILL		02/10/2022	General	\$211.57	\$211.57	\$211.57
CHICK FIL A AT CYPRESS TOWNE LAKE		02/03/2022	General	\$992.50	\$992.50	
		02/17/2022	Activity	\$465.24	\$465.24	
			General	\$6,427.29	\$6,892.53	
		02/24/2022	Activity	\$150.10	\$150.10	\$8,035.13
CHICK FIL A MORTON RANCH		02/24/2022	Activity	\$403.50	\$403.50	\$403.50
CHICK-FIL-A		02/03/2022	Activity	\$41.50	\$41.50	
		02/10/2022	Activity	\$1,390.50	\$1,390.50	
		02/17/2022	Activity	\$147.50	\$147.50	
		02/24/2022	Activity	\$1,547.00	\$1,547.00	\$3,126.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A - COPPERFIELD		02/03/2022	Activity	\$311.25	\$311.25	\$311.25
CHICK-FIL-A HWY 290 AND JONES ROAD		02/03/2022	Activity	\$157.90	\$157.90	
		02/10/2022	Activity	\$239.68	\$239.68	
		02/17/2022	Activity	\$271.59	\$271.59	\$669.17
CHILDRENS MUSEUM OF HOUSTON		02/03/2022	Grant	\$775.00	\$775.00	\$775.00
CHILDREN'S MUSEUM OF HOUSTON		02/24/2022	Activity	\$312.00	\$312.00	\$312.00
CHILDREN'S PLUS INC		02/03/2022	Grant	\$1,474.38	\$1,474.38	
		02/17/2022	General	\$1,892.58	\$1,892.58	\$3,366.96
CHIMNEY HILL MUD		02/03/2022	General	\$1,328.61	\$1,328.61	\$1,328.61
CHRIS ECHOLS		02/17/2022	Activity	\$58.87	\$58.87	
		02/24/2022	Activity	\$2,853.90	\$2,853.90	\$2,912.77
CHRIS YANCEY		02/10/2022	Activity	\$561.70	\$561.70	\$561.70
CHRISTIAN CASILLAS		02/03/2022	General	\$31.37	\$31.37	
		02/10/2022	General	\$84.83	\$84.83	\$116.20
CHRISTIAN FREYRE		02/17/2022	General	\$185.00	\$185.00	\$185.00
CHRISTIAN WILSHER		02/10/2022	General	\$221.50	\$221.50	\$221.50
CHRISTIE PHILLIPS		02/10/2022	Grant	\$55.58	\$55.58	\$55.58
CHRISTIE ROSE		02/03/2022	General	\$28.78	\$28.78	\$28.78
CHRISTINA BRAMWELL		02/24/2022	Activity	\$988.00	\$988.00	\$988.00
CHRISTINA D COLE		02/17/2022	General	\$168.48	\$168.48	\$168.48
CHRISTINA HOWARD		02/10/2022	General	\$222.30	\$222.30	\$222.30
CHRISTINA HUTCHINSON		02/03/2022	General	\$160.00	\$160.00	
		02/17/2022	General	\$460.00	\$460.00	
		02/24/2022	General	\$140.00	\$140.00	\$760.00
CHRISTINA LEBLANC		02/24/2022	General	\$150.00	\$150.00	\$150.00
CHRISTINA M HUGHES		02/10/2022	Grant	\$56.16	\$56.16	\$56.16
CHRISTINA VILLALOBOS		02/24/2022	Child Nutrition	\$50.75	\$50.75	\$50.75
CHRISTINE TALBERT BEARD		02/24/2022	General	\$682.00	\$682.00	\$682.00
CHRISTON HEATH MARTIN		02/24/2022	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER ALLEN		02/10/2022	Activity	\$293.88	\$293.88	\$293.88
CHRISTOPHER BRISCO		02/17/2022	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER BRISTER		02/03/2022	General	\$150.00	\$150.00	
		02/10/2022	General	\$150.00	\$150.00	\$300.00
CHRISTOPHER HOFFPAUIR		02/03/2022	General	\$60.00	\$60.00	
		02/10/2022	General	\$60.00	\$60.00	
		02/24/2022	General	\$60.00	\$60.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER I NEELY		02/24/2022	Activity	\$700.00	\$700.00	\$700.00
CHRISTOPHER JACKSON		02/03/2022	General	\$140.00	\$140.00	
		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$230.00	\$230.00	\$500.00
CHRISTOPHER JONES		02/03/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$130.00	\$130.00	\$260.00
CHRISTOPHER LAIRD		02/10/2022	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER MALONE MCCLEARY		02/03/2022	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER NGUYEN		02/10/2022	General	\$288.99	\$288.99	\$288.99
CHRISTOPHER OWENS		02/03/2022	General	\$90.00	\$90.00	\$90.00
CHRISTOPHER POTTER		02/10/2022	General	\$1,196.00	\$1,196.00	
		02/17/2022	General	\$910.00	\$910.00	\$2,106.00
CHRISTOPHER RANDOLPH		02/17/2022	General	\$515.00	\$515.00	\$515.00
CHRISTOPHER REINHARDT		02/24/2022	General	\$205.00	\$205.00	\$205.00
CHRISTY JO E	X	02/10/2022	General	\$334.80	\$334.80	\$334.80
CHUCK HOLCOMB		02/10/2022	Grant	\$343.40	\$343.40	\$343.40
CHUKWUEBUKA OKOLIE		02/17/2022	General	\$180.00	\$180.00	
		02/24/2022	General	\$130.00	\$130.00	\$310.00
CHUNG KWAN PATRICK NG		02/10/2022	General	\$140.00	\$140.00	\$140.00
CHURCHFIELD TRADING		02/10/2022	Child Nutrition	\$10,698.24	\$10,698.24	\$10,698.24
CIGNA HEALTHCARE		02/17/2022	General	\$419,192.58	\$419,192.58	\$419,192.58
CINDY ADAMS		02/10/2022	Grant	\$157.95	\$157.95	\$157.95
CINDY ARGUETA		02/10/2022	Grant	\$40.95	\$40.95	\$40.95
CINDY LOU CASILLAS		02/10/2022	Activity	\$559.95	\$559.95	
		02/17/2022	Activity	\$450.00		
			General	\$300.00	\$750.00	
		02/24/2022	General	\$750.00	\$750.00	\$2,059.95
CINDY LUCILA GARCIA		02/17/2022	General	\$357.00	\$357.00	\$357.00
CINTAS CORPORATION		02/03/2022	General	\$3,141.99	\$3,141.99	
		02/10/2022	General	\$31.49	\$31.49	
		02/17/2022	General	\$385.12	\$385.12	\$3,558.60
CIRCLE SAW SHOP OF HOUSTON INC		02/03/2022	General	\$2,376.26	\$2,376.26	
		02/10/2022	General	\$200.00	\$200.00	\$2,576.26
CITY OF HOUSTON		02/10/2022	General	\$165.00	\$165.00	
		02/24/2022	General	\$17,315.02	\$17,315.02	\$17,480.02
CITY OF JERSEY VILLAGE		02/17/2022	General	\$3,035.67	\$3,035.67	\$3,035.67
CITY SUPPLY CO INC		02/03/2022	General	\$2,067.67	\$2,067.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/10/2022	General	\$3,033.42	\$3,033.42	
		02/17/2022	General	\$1,080.68	\$1,080.68	
		02/24/2022	General	\$1,054.64	\$1,054.64	\$7,236.41
CLAIRE STEPHEN		02/17/2022	Activity	\$123.72	\$123.72	\$123.72
CLAMPITT PAPER COMPANY		02/03/2022	General	\$13,465.00	\$13,465.00	\$13,465.00
CLARA OESCHLER		02/24/2022	General	\$20.16	\$20.16	\$20.16
CLARENCE SMITH		02/24/2022	General	\$105.00	\$105.00	\$105.00
CLARK DAVID E & LAURETTA M	X	02/10/2022	General	\$67.37	\$67.37	\$67.37
CLAUDIA BUENTELLO		02/10/2022	Grant	\$530.60	\$530.60	
		02/24/2022	Grant	\$670.95	\$670.95	\$1,201.55
CLAUDIA KNOLL		02/17/2022	Activity	\$61.38	\$61.38	\$61.38
CLEAR LAKE HIGH SCHOOL		02/03/2022	General	\$220.00	\$220.00	\$220.00
CLEAR SPRINGS HIGH SCHOOL		02/03/2022	Activity	\$510.00	\$510.00	\$510.00
CLYDE JOHNSON		02/10/2022	General	\$936.00	\$936.00	
		02/17/2022	General	\$494.00	\$494.00	\$1,430.00
CLYDE TOVAL		02/10/2022	Grant	\$86.58	\$86.58	\$86.58
COBAN		02/03/2022	Bond Funds	\$217,100.00	\$217,100.00	\$217,100.00
COBURN'S WHOLESALE DISTRIBUTORS		02/10/2022	General	\$6.90	\$6.90	\$6.90
COCA-COLA SOUTHWEST BEVERAGES LLC		02/03/2022	Activity	\$325.60	\$325.60	\$325.60
COCHLEAR AMERICAS		02/17/2022	Bond Funds	\$1,491.00	\$1,491.00	\$1,491.00
CODY GLENN		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$60.00	\$60.00	\$120.00
CODY MOORE SR		02/03/2022	General	\$270.00	\$270.00	
		02/10/2022	General	\$450.00	\$450.00	
		02/17/2022	General	\$230.00	\$230.00	
		02/24/2022	General	\$140.00	\$140.00	\$1,090.00
COLETON RALEY		02/03/2022	Activity	\$100.00	\$100.00	\$100.00
COLLECTION SERVICES CENTER		02/15/2022	General	\$630.00	\$630.00	
		02/28/2022	General	\$492.50	\$492.50	\$1,122.50
COLLEGE BOARD		02/10/2022	General	\$155,862.00	\$155,862.00	\$155,862.00
COLORADO TIME SYSTEM		02/24/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
COMCAST		02/03/2022	General	\$185.48	\$185.48	
		02/10/2022	General	\$318.23	\$318.23	\$503.71
COMPETITIVE CHOICE INC		02/24/2022	General	\$243.08	\$243.08	\$243.08
COMPHEALTH MEDICAL STAFFING		02/24/2022	General	\$5,643.75	\$5,643.75	\$5,643.75
CONAGRA FOODS PACKAGED FOODS CO		02/10/2022	Child Nutrition	\$1,276.45	\$1,276.45	\$1,276.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONCENTRIC LLC		02/24/2022	Child Nutrition General	\$2,433.95 \$1,093.68	\$3,527.63	\$3,527.63
CONCORD THEATRICALS CORP		02/10/2022	General	\$232.70	\$232.70	\$232.70
CONCOURSE TEAM EXPRESS LLC		02/10/2022	Activity	\$702.00	\$702.00	\$702.00
CONROE INDEPENDENT SCHOOL DISTRICT		02/03/2022	General	\$100.00	\$100.00	\$100.00
CONROE WELDING SUPPLY INC		02/10/2022	Activity	\$5.95	\$5.95	\$5.95
CONSOLIDATED COMMUNICATIONS OF TX		02/10/2022	General	\$1,175.91	\$1,175.91	\$1,175.91
CONTINENTAL WESTERN CORPORATION		02/03/2022	General	\$2,640.00	\$2,640.00	\$2,640.00
COPELAND JD & DREABON	X	02/24/2022	General	\$3,603.48	\$3,603.48	\$3,603.48
CORAMAE LESLIE NEELY		02/10/2022	Activity	\$587.44	\$587.44	\$587.44
CORELOGIC	X	02/17/2022	General	\$2,272.98	\$2,272.98	\$2,272.98
CORELOGIC TAX SERVICES LLC	X X	02/17/2022 02/24/2022	General General	\$1,505.53 \$5,120.38	\$1,505.53 \$5,120.38	\$6,625.91
COREY CEPHUS		02/24/2022	General	\$150.00	\$150.00	\$150.00
COREY JACKSON		02/17/2022	General	\$105.00	\$105.00	\$105.00
COREY LEWIS		02/10/2022	General	\$130.00	\$130.00	\$130.00
CORNISH MEDICAL ELECTRONICS		02/10/2022	Activity	\$5,418.00	\$5,418.00	\$5,418.00
CORY HARRIS		02/03/2022 02/10/2022 02/17/2022	General General General	\$560.00 \$280.00 \$270.00	\$560.00 \$280.00 \$270.00	\$1,110.00
COURTNEY HANEY		02/17/2022	Activity	\$350.00	\$350.00	\$350.00
COVENANT COMMUNICATIONS		02/10/2022	General	\$494.23	\$494.23	\$494.23
COVENS INTERIOR PLANTS INC		02/03/2022	Activity	\$90.00	\$90.00	\$90.00
COVER ONE		02/10/2022	General	\$63.40	\$63.40	\$63.40
CRABTREE GLOBO LLC		02/24/2022	Activity General Grant	\$172.50 \$547.50 \$33,360.00	\$34,080.00	\$34,080.00
CRAIG ROLLINS		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$235.00 \$365.00 \$105.00 \$140.00	\$235.00 \$365.00 \$105.00 \$140.00	\$845.00
CREEKWOOD GRILL		02/17/2022	Activity	\$570.00	\$570.00	\$570.00
CROCODILE ENCOUNTER		02/03/2022	Grant	\$750.00	\$750.00	\$750.00
CROWD PLEASERS DANCE CAMPS INC		02/10/2022	Activity General	\$342.00 \$840.00	\$1,182.00	\$1,182.00
CROWN TROPHY		02/03/2022	Activity	\$9.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$955.40	\$965.35	
		02/10/2022	Activity	\$2,247.75	\$2,247.75	
		02/17/2022	Activity	\$3,709.00	\$3,709.00	\$6,922.10
CRUZ NAJOR E		02/10/2022	General	\$713.31	\$713.31	\$713.31
CTG INC	X	02/17/2022	General	\$513.47	\$513.47	\$513.47
CTN EDUCATIONAL SERVICES		02/10/2022	General	\$390.00	\$390.00	\$390.00
CURTIS NEILL		02/03/2022	General	\$400.00	\$400.00	
		02/10/2022	General	\$476.00	\$476.00	
		02/17/2022	General	\$430.00	\$430.00	\$1,306.00
CUSTOMINK		02/03/2022	Activity	\$811.45	\$811.45	\$811.45
CW LIGHTING AND ASSOCIATES		02/10/2022	General	\$525.00	\$525.00	\$525.00
CY FAIR FIRE DEPARTMENT		02/03/2022	General	\$2,900.00	\$2,900.00	
		02/17/2022	General	\$2,900.00	\$2,900.00	\$5,800.00
CY-FAIR EDUCATIONAL FOUND		02/15/2022	General	\$8,183.58	\$8,183.58	
		02/28/2022	General	\$8,169.23	\$8,169.23	\$16,352.81
CY-FAIR LAWNMOWER HOLDINGS LLC		02/07/2022	General	\$4,048.00	\$4,048.00	
		02/17/2022	General	\$4,048.00	\$4,048.00	\$8,096.00
CYFAIR TSTA/NEA		02/15/2022	General	\$9,864.53	\$9,864.53	
		02/28/2022	General	\$9,893.65	\$9,893.65	\$19,758.18
CYNTHIA CALDERON		02/17/2022	General	\$70.00	\$70.00	\$70.00
CYPHER SECURITY LLC		02/17/2022	General	\$9,451.25	\$9,451.25	\$9,451.25
CYPRESS 856 LTD	X	02/17/2022	General	\$146.12	\$146.12	\$146.12
CYPRESS ACE HARDWARE AND FEED		02/10/2022	General	\$3,004.87	\$3,004.87	
		02/17/2022	Activity	\$482.94	\$482.94	\$3,487.81
CYPRESS CREEK CHEERLEADING BOOSTER		02/03/2022	Activity	\$643.16	\$643.16	\$643.16
CYPRESS FAIRBANKS ISD		02/15/2022	General	\$203.00	\$203.00	
		02/28/2022	General	\$203.00		
			General	\$1,058.00	\$1,261.00	\$1,464.00
CYPRESS LAWN & TURF		02/10/2022	General	\$899.98	\$899.98	\$899.98
DAKTRONICS		02/10/2022	General	\$442.50	\$442.50	\$442.50
DALTILE DISTRIBUTION INC		02/10/2022	General	\$627.50	\$627.50	\$627.50
DAN LANG		02/03/2022	General	\$160.00	\$160.00	\$160.00
DANA HERZOG		02/10/2022	Activity	\$58.70	\$58.70	\$58.70
DANIEL EDWARD SUPKIS, JR.		02/10/2022	Activity	\$185.00	\$185.00	\$185.00
DANIEL GOBER		02/03/2022	General	\$91.00	\$91.00	\$91.00
DANIEL KEITH SAUNDERS		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL RAWSON		02/10/2022	General	\$477.00	\$477.00	\$477.00
DANIEL TROCQUET		02/17/2022	General	\$858.00	\$858.00	\$858.00
DANIELLE DARRIGO		02/24/2022	General	\$250.00	\$250.00	\$250.00
DANIKA BURWELL		02/03/2022 02/17/2022	General General	\$105.00 \$235.00	\$105.00 \$235.00	\$340.00
DANNY J BUTLER		02/03/2022	General	\$225.00	\$225.00	\$225.00
DANNY L GREGORY		02/17/2022	Activity	\$175.51	\$175.51	\$175.51
DANTHONY E JENKINS		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$410.00 \$130.00 \$410.00 \$130.00	\$410.00 \$130.00 \$410.00 \$130.00	\$1,080.00
DARBI GREEN		02/10/2022 02/24/2022	Activity General Activity	\$1,900.00 \$400.00 \$100.00	\$2,300.00 \$100.00	\$2,400.00
DARCIE KELLER		02/17/2022	Grant	\$59.38	\$59.38	\$59.38
DARCY SINGH		02/03/2022	Child Nutrition	\$44.10	\$44.10	\$44.10
DARLA SCOTT		02/10/2022 02/17/2022	General General	\$130.00 \$105.00	\$130.00 \$105.00	\$235.00
DARRELL TRIMMER		02/10/2022	General	\$105.00	\$105.00	\$105.00
DARREN CULVER		02/10/2022	General	\$59.67	\$59.67	\$59.67
DAT DINH		02/17/2022 02/24/2022	General General	\$370.00 \$225.00	\$370.00 \$225.00	\$595.00
DATASITE DESIGNS		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Grant Grant Grant Grant	\$10,780.00 \$9,090.00 \$2,695.00 \$5,940.00	\$10,780.00 \$9,090.00 \$2,695.00 \$5,940.00	\$28,505.00
DAVID CARDOZO		02/17/2022	General	\$195.00	\$195.00	\$195.00
DAVID G PEAKE		02/15/2022 02/28/2022	General General General General	\$6,719.45 \$3,692.52 \$4,023.50 \$5,587.95	\$10,411.97 \$9,611.45	\$20,023.42
DAVID GAECKE		02/17/2022	Grant	\$189.54	\$189.54	\$189.54
DAVID KERR		02/03/2022	General	\$150.00	\$150.00	\$150.00
DAVID KIRKENDALL		02/24/2022	General	\$160.00	\$160.00	\$160.00
DAVID OLOUGHLIN		02/10/2022	General	\$120.00	\$120.00	\$120.00
DAVID R MUIR III		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
DAVID S LEE		02/17/2022	General	\$105.00	\$105.00	\$105.00
DAVID SCOTT HUDSON		02/24/2022	General	\$102.00	\$102.00	\$102.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SHAW		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$130.00	\$130.00	\$260.00
DAVID SIGEL	X	02/24/2022	General	\$5,049.82	\$5,049.82	\$5,049.82
DAVID SINGLETARY JR		02/10/2022	Activity	\$622.54	\$622.54	\$622.54
DAVID SRUBAR		02/10/2022	Grant	\$428.06	\$428.06	
		02/17/2022	General	\$91.85	\$91.85	\$519.91
DAVID SUPAK		02/10/2022	General	\$410.76	\$410.76	\$410.76
DAVID WHITE		02/10/2022	General	\$105.00	\$105.00	\$105.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		02/03/2022	General	\$574.01	\$574.01	\$574.01
DAWN FOOD PRODUCTS		02/10/2022	Child Nutrition	\$11,933.80	\$11,933.80	
		02/24/2022	Child Nutrition	\$3,042.41	\$3,042.41	\$14,976.21
DAWSON BRENDON & KYITHIA	X	02/24/2022	General	\$1,137.39	\$1,137.39	\$1,137.39
DAXWELL		02/10/2022	Child Nutrition	\$28,644.00	\$28,644.00	\$28,644.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		02/03/2022	Activity	\$748.50	\$748.50	
		02/10/2022	Activity	\$206.25	\$206.25	
		02/17/2022	Activity	\$544.38	\$544.38	
		02/24/2022	Activity	\$677.00	\$677.00	\$2,176.13
DEAN & DRAPER INSURANCE AGENCY INC		02/03/2022	General	\$142.00	\$142.00	
		02/17/2022	General	\$71.00	\$71.00	\$213.00
DEANAN GOURMET POPCORN		02/10/2022	Activity	\$2,570.00	\$2,570.00	\$2,570.00
DEANDRA ROBINSON		02/10/2022	Activity	\$295.00	\$295.00	\$295.00
DEANDRE' K BELL		02/03/2022	General	\$210.00	\$210.00	
		02/10/2022	General	\$160.00	\$160.00	\$370.00
DEANNA HICKS		02/17/2022	Grant	\$83.07	\$83.07	\$83.07
DEANNA STRAIT		02/17/2022	General	\$118.87	\$118.87	\$118.87
DEANNE CHRISTENSEN		02/24/2022	Activity	\$200.00	\$200.00	\$200.00
DEBBIE COWIE		02/10/2022	Grant	\$115.83	\$115.83	\$115.83
DEBORAH BARTHOLOMEW		02/10/2022	Activity	\$44.46	\$44.46	\$44.46
DEBORAH GARCIA		02/24/2022	Activity	\$335.09	\$335.09	\$335.09
DEBORAH L GREGORY		02/03/2022	Activity	\$81.99	\$81.99	\$81.99
DEBORAH LOREDO MARTINEZ		02/10/2022	General	\$55.00	\$55.00	
		02/17/2022	General	\$70.00	\$70.00	
		02/24/2022	General	\$65.00	\$65.00	\$190.00
DEBORAH MCCRORY		02/03/2022	General	\$120.00	\$120.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$160.00	\$160.00	\$420.00
DECA		02/10/2022	Activity	\$16.00	\$16.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	Activity	\$16.00	\$16.00	\$32.00
DECKER EQUIPMENT		02/10/2022	General	\$238.29	\$238.29	\$238.29
DECORUS MFG CO.	X	02/17/2022	General	\$99.00	\$99.00	\$99.00
DEIRDRE COLE		02/17/2022	General	\$21.06	\$21.06	\$21.06
DELANEY EDUCATIONAL ENTERPRISES LLC		02/10/2022	Grant	\$387.19	\$387.19	\$387.19
DELEGARD TOOL CO		02/03/2022	Bond Funds	\$5,873.98		
			General	\$48.83	\$5,922.81	
		02/17/2022	General	\$3,938.75	\$3,938.75	\$9,861.56
DELWIN SMITH ENTERPRISE		02/07/2022	Activity	\$350.00	\$350.00	\$350.00
DEMCO INC		02/03/2022	Activity	\$749.93		
			General	\$1,453.41	\$2,203.34	
		02/10/2022	General	\$835.27		
			Grant	\$147.91	\$983.18	
		02/17/2022	Activity	\$304.80		
			General	\$3,672.90	\$3,977.70	
		02/24/2022	Activity	\$40.64		
			General	\$437.28	\$477.92	\$7,642.14
DEMETRIA FLOWERS		02/17/2022	Grant	\$105.42	\$105.42	\$105.42
DEMETRIA HARGROVE		02/10/2022	General	\$97.11	\$97.11	\$97.11
DEMOND R HICKS		02/03/2022	General	\$129.00	\$129.00	
		02/10/2022	General	\$110.00	\$110.00	
		02/24/2022	General	\$391.80	\$391.80	\$630.80
DENIS L KIDWELL		02/10/2022	General	\$100.00	\$100.00	
		02/17/2022	General	\$675.00	\$675.00	\$775.00
DENIS MAURICE BLAIS		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$235.00	\$235.00	
		02/24/2022	General	\$225.00	\$225.00	\$600.00
DENISSE SIOSS		02/10/2022	General	\$3.51	\$3.51	\$3.51
DENNIQUA HOLLOWAY		02/10/2022	Grant	\$225.23	\$225.23	\$225.23
DENNIS EICHLER		02/10/2022	Activity	\$627.22	\$627.22	\$627.22
DENNIS S HYMES		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
DEPARTMENT OF SOCIAL SERVICES		02/15/2022	General	\$196.07	\$196.07	
		02/28/2022	General	\$196.07	\$196.07	\$392.14
DEREK HOLCOMB		02/24/2022	General	\$40.00	\$40.00	\$40.00
DES MOINES WESLEY		02/10/2022	Grant	\$168.48	\$168.48	\$168.48
DESIREE AMANDA SANCHEZ		02/10/2022	Activity	\$311.12	\$311.12	\$311.12
DEWALLACE ELLISON		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$330.00	\$330.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$420.00	\$420.00	\$1,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DHELMY SCOTT		02/24/2022	General	\$170.00	\$170.00	\$170.00
DHS PRECISION SERVICES LLC	X	02/17/2022	General	\$90.00	\$90.00	\$90.00
DIANA AMIRA		02/03/2022	Activity	\$335.00	\$335.00	\$335.00
DIANE VASQUEZ		02/03/2022	General	\$540.00	\$540.00	\$540.00
DIDION THOMAS D & MARTHA	X	02/24/2022	General	\$289.01	\$289.01	\$289.01
DIEGO FERNANDO PINTO		02/10/2022	General	\$466.21	\$466.21	\$466.21
DILIGENT TRANSPORATION	X	02/24/2022	General	\$523.07	\$523.07	\$523.07
DIMMICK GUIDRY		02/03/2022 02/10/2022	General General	\$140.00 \$130.00	\$140.00 \$130.00	\$270.00
DISCOUNT SCHOOL SUPPLY		02/10/2022 02/17/2022	Activity General	\$22.94 \$45.29	\$22.94 \$45.29	\$68.23
DIV OF CHILD SUPPORT ENFORCEMENT		02/15/2022 02/28/2022	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		02/03/2022 02/17/2022 02/24/2022	Bond Funds Bond Funds Bond Funds	\$1,683,328.75 \$2,709,803.10 \$81,686.81	\$1,683,328.75 \$2,709,803.10 \$81,686.81	\$4,474,818.66
DOLORES CARTER		02/10/2022	Grant	\$1,225.83	\$1,225.83	\$1,225.83
DOMAGOJ KERESTES		02/10/2022	General	\$490.00	\$490.00	\$490.00
DOMINIC MILTON		02/17/2022	General	\$340.00	\$340.00	\$340.00
DOMINO'S PIZZA INC		02/03/2022	Activity	\$671.28	\$671.28	\$671.28
DON LEDESMA		02/24/2022	Activity	\$220.51	\$220.51	\$220.51
DON RINEHART		02/03/2022 02/10/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
DONALD J CARPENTER		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$210.00 \$105.00 \$105.00 \$110.00	\$210.00 \$105.00 \$105.00 \$110.00	\$530.00
DONALD MILBOURN		02/03/2022 02/17/2022 02/24/2022	General General General	\$130.00 \$235.00 \$110.00	\$130.00 \$235.00 \$110.00	\$475.00
DONALD SHANNON		02/03/2022	General	\$410.00	\$410.00	\$410.00
DONNA BENOTTI		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$1,000.00 \$218.00 \$500.00 \$450.00	\$1,000.00 \$218.00 \$500.00 \$450.00	\$2,168.00
DONNA E WHITE		02/17/2022	General	\$215.21	\$215.21	\$215.21
DONNA GABIANA		02/03/2022 02/24/2022	Activity Activity	\$35.92 \$176.84	\$35.92 \$176.84	\$212.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONTAVIUS CHAMBERS		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
DONUT SHACK		02/03/2022	Activity	\$471.87		
			Grant	\$501.83	\$973.70	
		02/10/2022	Activity	\$31.96	\$31.96	\$1,005.66
DORIS JENKINS		02/17/2022	Grant	\$42.12	\$42.12	\$42.12
DORSEY L MILTON		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$210.00	\$210.00	
		02/24/2022	General	\$105.00	\$105.00	\$420.00
DOUGLAS ALLEN DAVIS		02/17/2022	General	\$70.00	\$70.00	
		02/24/2022	General	\$160.00	\$160.00	\$230.00
DOUGLAS GRICE		02/10/2022	Activity	\$659.98	\$659.98	\$659.98
DOWLEY SECURITY SYSTEMS INC		02/03/2022	General	\$5,230.06	\$5,230.06	\$5,230.06
DR PEPPER SNAPPLE GROUP		02/03/2022	General	\$924.40	\$924.40	
		02/10/2022	General	\$246.00	\$246.00	
		02/17/2022	General	\$1,068.20	\$1,068.20	
		02/24/2022	Child Nutrition	\$6,191.60	\$6,191.60	\$8,430.20
DRAMATIC PUBLISHING CO		02/10/2022	Activity	\$531.48	\$531.48	\$531.48
DRAMATISTS PLAY SERVICE INC		02/10/2022	General	\$739.45	\$739.45	\$739.45
DRY CLEAN SUPER CENTER		02/03/2022	Activity	\$758.27	\$758.27	
		02/24/2022	Activity	\$549.44	\$549.44	\$1,307.71
DRY CLEAN WORLD		02/10/2022	Activity	\$191.75	\$191.75	\$191.75
DUHON SPEECH PATHOLOGY SERVICES		02/24/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DULCE CHONG		02/10/2022	Grant	\$845.60	\$845.60	
		02/24/2022	Grant	\$1,103.55	\$1,103.55	\$1,949.15
DWAYNE THOMAS		02/17/2022	General	\$105.00	\$105.00	\$105.00
DWIGHT WAYNE THOMAS		02/17/2022	General	\$80.00	\$80.00	\$80.00
DYREN ROLLINS		02/03/2022	General	\$400.00	\$400.00	
		02/10/2022	General	\$720.00	\$720.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$540.00	\$540.00	\$1,920.00
EAGLE BRUSH & CHEMICAL INC		02/17/2022	Child Nutrition	\$1,408.80	\$1,408.80	\$1,408.80
EAST TEXAS DISTRICT OF THE NSDA		02/24/2022	Activity	\$635.00	\$635.00	\$635.00
EASTEX SEWING MACHINE CO		02/10/2022	General	\$2,163.63	\$2,163.63	\$2,163.63
EATS MESQUITE GRILL		02/10/2022	Activity	\$1,591.97	\$1,591.97	
		02/24/2022	Activity	\$482.00	\$482.00	\$2,073.97
EBONY GRIFFIN		02/24/2022	General	\$25.00	\$25.00	\$25.00
EBS HEALTHCARE		02/17/2022	Grant	\$9,284.50	\$9,284.50	\$9,284.50
ECOLAB INC		02/17/2022	Child Nutrition	\$962.20	\$962.20	\$962.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECS LEARNING SYSTEMS		02/10/2022	Grant	\$4,038.57	\$4,038.57	\$4,038.57
EDEH UCENNA J & ESTHER A	X	02/17/2022	General	\$2,231.43	\$2,231.43	\$2,231.43
EDGAR D QUAID		02/24/2022	General	\$275.00	\$275.00	\$275.00
EDMR HOLDINGS LLC	X	02/17/2022	General	\$3,324.81	\$3,324.81	\$3,324.81
EDUCATION GALAXY LLC		02/10/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
EDUCATION SERVICE CENTER		02/10/2022 02/24/2022	General General	\$1,375.00 \$11,600.00	\$1,375.00 \$11,600.00	\$12,975.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		02/10/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATIONAL PRODUCTS INC		02/17/2022	Activity	\$120.03	\$120.03	\$120.03
EDWARD FORMELL		02/24/2022	General	\$170.00	\$170.00	\$170.00
EDWARD SOTELO		02/10/2022 02/17/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
EISHA ROBERSON		02/10/2022 02/24/2022	Grant General	\$21.06 \$55.15	\$21.06 \$55.15	\$76.21
ELAINE WAIER		02/17/2022	General	\$64.96	\$64.96	\$64.96
ELDRIDGE PLAYS AND MUSICALS		02/17/2022	Activity	\$201.45	\$201.45	\$201.45
ELITE ENTRANCES LLC		02/10/2022	General	\$1,027.98	\$1,027.98	\$1,027.98
ELITE MATERIAL HANDLING		02/24/2022	Child Nutrition	\$811.79	\$811.79	\$811.79
ELIZABETH BRAUN		02/10/2022	General	\$44.46	\$44.46	\$44.46
ELIZABETH ENIS		02/10/2022	Grant	\$875.12	\$875.12	\$875.12
ELIZABETH GOLSCH		02/10/2022	General	\$11.70	\$11.70	\$11.70
ELIZABETH KENNEY		02/17/2022	Grant	\$19.89	\$19.89	\$19.89
ELIZABETH MARTIN		02/03/2022 02/17/2022 02/24/2022	General Grant Activity General Grant Activity Grant	\$1,125.00 \$6,800.00 \$3.00 \$797.00 \$2,300.00 \$800.00 \$1,500.00	\$7,925.00 \$3,100.00 \$2,300.00	\$13,325.00
ELIZABETH MCDOWELL		02/10/2022	Grant	\$15.80	\$15.80	\$15.80
ELIZABETH PERDUE		02/17/2022	Grant	\$57.92	\$57.92	\$57.92
ELIZABETH STOREY		02/17/2022	Grant	\$31.59	\$31.59	\$31.59
ELIZABETH THOMPSON		02/10/2022	General	\$130.00	\$130.00	\$130.00
ELLEN HUMPHRIES		02/17/2022 02/24/2022	Activity Activity	\$541.74 \$63.93	\$541.74 \$63.93	\$605.67
ELLIOTT ELECTRIC SUPPLY		02/03/2022	General	\$1,298.60	\$1,298.60	\$1,298.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	General	\$264.86	\$264.86	\$1,563.46
ELSTON WILLIAMS		02/10/2022	General	\$235.00	\$235.00	
		02/17/2022	General	\$80.00	\$80.00	\$315.00
EMILIE MANNER		02/03/2022	General	\$31.01	\$31.01	
		02/10/2022	General	\$11.96	\$11.96	\$42.97
EMILY MARIE PREMONT		02/24/2022	General	\$300.00	\$300.00	\$300.00
EMILY MIDDLETON		02/10/2022	General	\$100.00	\$100.00	\$100.00
EMMANUEL BLUEFORD		02/24/2022	General	\$170.00	\$170.00	\$170.00
ENERGY TRAINING ASSOC LLC		02/17/2022	Activity General	\$75.00 \$1,989.95	\$2,064.95	\$2,064.95
ENGINEERED AIR BALANCE CO INC		02/17/2022	Bond Funds	\$139,522.50	\$139,522.50	
		02/24/2022	Bond Funds	\$4,800.00	\$4,800.00	\$144,322.50
ENHANCED LASER PRODUCTS		02/03/2022	General	\$6,945.00	\$6,945.00	
		02/10/2022	General	\$5,582.00	\$5,582.00	
		02/17/2022	Activity General	\$311.50 \$3,949.50	\$4,261.00	
		02/24/2022	Activity General Grant	\$330.50 \$6,379.99 \$5,017.50	\$11,727.99	\$28,515.99
ENRIQUE DIAZ ORTIZ		02/03/2022	Activity	\$20.00	\$20.00	
		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$205.00	\$205.00	\$365.00
ENVIRO-CON SERVICES INC		02/17/2022	General	\$175.00	\$175.00	\$175.00
EQUIFAX WORKFORCE SOLUTIONS		02/17/2022	General	\$1,176.92	\$1,176.92	\$1,176.92
ERIC AGUILAR		02/03/2022	General	\$185.00	\$185.00	
		02/10/2022	General	\$185.00	\$185.00	
		02/17/2022	General	\$185.00	\$185.00	\$555.00
ERIC ARMIN INC		02/03/2022	Activity	\$1,657.50	\$1,657.50	
		02/10/2022	Activity	\$236.25	\$236.25	
		02/24/2022	Grant	\$2,317.79	\$2,317.79	\$4,211.54
ERIC BELLAH		02/03/2022	General	\$150.00	\$150.00	\$150.00
ERIC CRANE		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$490.00	\$490.00	
		02/24/2022	General	\$130.00	\$130.00	\$880.00
ERIC GARDNER		02/10/2022	General	\$477.00	\$477.00	\$477.00
ERICA REYES		02/03/2022	General	\$215.00	\$215.00	\$215.00
ERIK CARLSON		02/17/2022	General	\$8.29	\$8.29	\$8.29
ERIK PONCE		02/24/2022	General	\$225.00	\$225.00	\$225.00
ERNEST GREENWOOD		02/03/2022	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESC REGION XIII-USE VEND 00003993		02/15/2022	General	\$585.00	\$585.00	
		02/28/2022	General	\$710.00	\$710.00	\$1,295.00
ESCAMILLA HILLDA I	X	02/10/2022	General	\$1,298.13	\$1,298.13	\$1,298.13
ESITEFUL		02/17/2022	General	\$4,080.00	\$4,080.00	\$4,080.00
ESMERALDA PAINTING INC	X	02/17/2022	General	\$146.81	\$146.81	\$146.81
ESTRELLITA INC		02/03/2022	General	\$237.00	\$237.00	\$237.00
EVELYN FUGAR		02/10/2022	Activity	\$171.25	\$171.25	
		02/17/2022	Grant	\$26.21	\$26.21	\$197.46
EVELYN SHEPHARD		02/17/2022	General	\$24.57	\$24.57	\$24.57
EXPERIENCE INFINITY INC		02/17/2022	General	\$658.00	\$658.00	\$658.00
FACILITY SOLUTIONS GROUP		02/17/2022	General	\$586.00	\$586.00	\$586.00
FAJITA PETE'S CYPRESS		02/17/2022	Activity	\$50.97	\$50.97	\$50.97
FAMILY AND CONSUMER SCIENCES		02/15/2022	General	\$36.50	\$36.50	
		02/28/2022	General	\$36.50	\$36.50	\$73.00
FASCLAMPITT CENTRAL		02/03/2022	General	\$1,011.50	\$1,011.50	\$1,011.50
FEDEX		02/17/2022	General	\$29.62	\$29.62	
		02/24/2022	General	\$104.32	\$104.32	\$133.94
FELICIA D STERLING		02/17/2022	General	\$9.48	\$9.48	\$9.48
FGH INSULATION COMPANY		02/03/2022	General	\$7,178.03	\$7,178.03	\$7,178.03
FIREHOUSE SUBS		02/17/2022	Activity	\$131.25	\$131.25	\$131.25
FIRETRON INC		02/03/2022	General	\$5,312.00	\$5,312.00	
		02/17/2022	General	\$12,703.00	\$12,703.00	\$18,015.00
FIRST CLASS TRANSPORTATION		02/03/2022	Activity	\$3,900.00	\$3,900.00	\$3,900.00
FIRST FINANCIAL CAPITAL CORPORATION		02/17/2022	General	\$18,393.48	\$18,393.48	\$18,393.48
FISHER SCIENTIFIC		02/03/2022	General	\$325.65	\$325.65	\$325.65
FITNESS FINDERS INC		02/17/2022	Activity	\$675.50	\$675.50	\$675.50
FLAGHOUSE INC		02/10/2022	Activity	\$91.50	\$91.50	\$91.50
FLEET CHARGE		02/10/2022	General	\$28,005.96	\$28,005.96	\$28,005.96
FLEMING INSTRUMENT REPAIR		02/10/2022	General	\$4,357.00	\$4,357.00	
		02/17/2022	General	\$826.00	\$826.00	\$5,183.00
FLINN SCIENTIFIC INCORPORATED		02/03/2022	General	\$121.66	\$121.66	
		02/17/2022	General	\$1,406.56	\$1,406.56	
		02/24/2022	General	\$120.83		
			Grant	\$809.20	\$930.03	\$2,458.25
FLOSPORTS INC		02/10/2022	Activity	\$276.57	\$276.57	\$276.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLOWER MOUND HIGH SCHOOL DEBATE		02/24/2022	Activity	\$1,680.00	\$1,680.00	\$1,680.00
FLW INC		02/03/2022	Child Nutrition	\$108.70	\$108.70	\$108.70
FOLLETT CONTENT SOLUTIONS LLC		02/03/2022	General	\$25,331.20	\$25,331.20	
		02/10/2022	General	\$9,030.86	\$9,030.86	
		02/17/2022	General	\$3,128.85		
			Grant	\$2,997.66	\$6,126.51	\$40,488.57
FOLLETT SCHOOL SOLUTIONS INC		02/03/2022	General	\$93.71	\$93.71	\$93.71
FONG JEREMY	X	02/17/2022	General	\$4,003.20	\$4,003.20	\$4,003.20
FONTAINE BOONE		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$105.00	\$105.00	\$315.00
FOREMAN JAMES	X	02/24/2022	General	\$591.67	\$591.67	\$591.67
FORNINE MUSIC LLC		02/10/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
FORT BEND MUSIC CENTER		02/10/2022	Activity	\$3,750.00	\$3,750.00	\$3,750.00
FORT WORTH SHAVER & APPLIANCE		02/10/2022	General	\$237.97	\$237.97	\$237.97
FRANCIS ALLEMAN JR		02/24/2022	General	\$170.00	\$170.00	\$170.00
FRANCISCA CARTER		02/10/2022	Grant	\$243.42	\$243.42	\$243.42
FRANK GUY		02/03/2022	General	\$130.00	\$130.00	\$130.00
FRANK YOUNG		02/24/2022	General	\$110.00	\$110.00	\$110.00
FRANKLIN SAMPSON		02/10/2022	General	\$28.58	\$28.58	
		02/24/2022	General	\$132.75	\$132.75	\$161.33
FRANKLYN HUBER III		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$140.00	\$140.00	\$420.00
FREDDY HOBBS		02/10/2022	General	\$105.00	\$105.00	\$105.00
FREDERICK DOWLEN		02/03/2022	General	\$505.00	\$505.00	
		02/10/2022	General	\$560.00	\$560.00	
		02/17/2022	General	\$410.00	\$410.00	
		02/24/2022	General	\$140.00	\$140.00	\$1,615.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/03/2022	Activity	\$6,864.89		
			General	\$942.07	\$7,806.96	
		02/10/2022	Activity	\$4,479.46	\$4,479.46	
		02/17/2022	Activity	\$19,253.48	\$19,253.48	\$31,539.90
FRESH COUNTRY FUND RAISING		02/03/2022	Activity	\$240.00	\$240.00	\$240.00
FRITO-LAY INC		02/03/2022	Child Nutrition	\$19,879.48		
			General	\$5,950.63	\$25,830.11	
		02/10/2022	Child Nutrition	\$15,977.83	\$15,977.83	
		02/17/2022	General	\$2,331.48	\$2,331.48	
		02/24/2022	Child Nutrition	\$33,483.35	\$33,483.35	\$77,622.77
FULLY PROMOTED		02/03/2022	Activity	\$1,380.50	\$1,380.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/10/2022	Activity	\$383.00	\$383.00	
		02/17/2022	Activity	\$980.20	\$980.20	\$2,743.70
GAIL BOGGS		02/24/2022	Activity	\$30.65	\$30.65	\$30.65
GALE CENGAGE LEARNING		02/24/2022	General	\$8,301.40	\$8,301.40	\$8,301.40
GAME COURT SERVICES		02/17/2022	General	\$1,028.00	\$1,028.00	\$1,028.00
GAMETIME		02/24/2022	Activity	\$450.00	\$450.00	\$450.00
GANDY INK		02/03/2022	Activity	\$3,032.81	\$3,032.81	
		02/10/2022	Activity	\$5,251.13	\$5,251.13	
		02/17/2022	Activity	\$4,853.93		
			General	\$1,190.00	\$6,043.93	
		02/24/2022	Activity	\$3,843.90	\$3,843.90	\$18,171.77
GARCIA VINCENT & SYLVIA	X	02/17/2022	General	\$619.41	\$619.41	\$619.41
GARLAND CARTER		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$330.00	\$330.00	\$565.00
GAROLD L KINNINGER		02/03/2022	Activity	\$187.00	\$187.00	
		02/24/2022	Activity	\$295.98	\$295.98	\$482.98
GARRETT BOOK CO		02/17/2022	General	\$840.12	\$840.12	\$840.12
GARY A MCINTYRE		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$180.00	\$180.00	\$310.00
GARY BOEGER		02/03/2022	Activity	\$250.00	\$250.00	
		02/24/2022	Activity	\$200.00	\$200.00	\$450.00
GARY MCALEAVEY		02/03/2022	General	\$280.00	\$280.00	\$280.00
GARY MOUTON		02/10/2022	General	\$180.00	\$180.00	\$180.00
GARY THOMPSON SR		02/10/2022	General	\$335.00	\$335.00	
		02/17/2022	General	\$105.00	\$105.00	\$440.00
GAYE STUCHLY		02/03/2022	General	\$20.82	\$20.82	
		02/10/2022	Grant	\$24.57	\$24.57	\$45.39
GAYLE TURLE		02/24/2022	General	\$115.83	\$115.83	\$115.83
GAYLE V CALLAHAN		02/17/2022	Grant	\$29.25	\$29.25	\$29.25
GDI TIMS		02/17/2022	General	\$14.85	\$14.85	
		02/24/2022	General	\$11.88	\$11.88	\$26.73
GENA GLENN		02/03/2022	General	\$180.00	\$180.00	
		02/10/2022	General	\$800.00	\$800.00	\$980.00
GENEVIEVE MARENCO		02/10/2022	General	\$20.00	\$20.00	\$20.00
GEORGE ANDRIE & ASSOCIATES		02/03/2022	Activity	\$492.43	\$492.43	\$492.43
GEORGE DUPLESSIS III		02/03/2022	General	\$555.00	\$555.00	
		02/10/2022	General	\$385.00	\$385.00	
		02/17/2022	General	\$345.00	\$345.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/24/2022	General	\$130.00	\$130.00	\$1,415.00
GEORGE ROBINSON		02/10/2022	General	\$400.00	\$400.00	\$400.00
GEORGE W STEVENSON CH 13 TRUSTEE		02/15/2022	General	\$486.00	\$486.00	\$972.00
		02/28/2022	General	\$486.00	\$486.00	
GEORGIA DEPT OF HUMAN SERVICES		02/15/2022	General	\$125.80	\$125.80	\$251.60
		02/28/2022	General	\$125.80	\$125.80	
GERALD CARNES		02/03/2022	Activity	\$126.00	\$126.00	\$402.00
		02/10/2022	Activity	\$138.00	\$138.00	
		02/17/2022	Activity	\$138.00	\$138.00	
GERALD L KLICH JR		02/03/2022	Activity	\$207.25	\$207.25	\$207.25
GERALD S GREENE		02/17/2022	General	\$105.00	\$105.00	\$105.00
GEXPRO/GE SUPPLY		02/03/2022	General	\$5,242.60	\$5,242.60	\$20,077.94
		02/10/2022	Bond Funds	\$7,094.51	\$12,380.56	
		02/17/2022	General	\$5,286.05		
		02/24/2022	Child Nutrition	\$2,214.88	\$2,214.88	
		02/24/2022	General	\$53.12	\$239.90	
GFL ENVIRONMENTAL		02/03/2022	General	\$102,558.59	\$102,558.59	\$205,489.44
		02/10/2022	General	\$14,927.05	\$14,927.05	
		02/24/2022	General	\$88,003.80	\$88,003.80	
GILMAN GEAR		02/17/2022	General	\$338.51	\$338.51	\$574.06
		02/24/2022	General	\$235.55	\$235.55	
GIMKIT INC		02/17/2022	General Grant	\$2,000.00 \$1,000.00	\$3,000.00	\$3,000.00
GLASS DOCTOR OF CYPRESS		02/03/2022	General	\$416.86	\$416.86	\$416.86
GLAZIER CLINICS		02/10/2022	General	\$399.00	\$399.00	\$798.00
		02/24/2022	General	\$399.00	\$399.00	
GLENDALE PARADE STORE LLC		02/03/2022	Activity	\$26.75	\$26.75	\$92.50
		02/17/2022	Activity	\$65.75	\$65.75	
GLENN WHEELER PRODUCTIONS		02/17/2022	Activity	\$175.00	\$175.00	\$175.00
GLOVER JEFFERY T & KATRINA S	X	02/24/2022	General	\$6,128.15	\$6,128.15	\$6,128.15
GOLD CREEK FOODS LLC		02/10/2022	Child Nutrition	\$137,053.20	\$137,053.20	\$298,165.20
		02/17/2022	Child Nutrition	\$85,260.00	\$85,260.00	
		02/24/2022	Child Nutrition	\$75,852.00	\$75,852.00	
GOOD SOURCE SOLUTIONS		02/03/2022	Child Nutrition	\$25,482.24	\$25,482.24	\$25,482.24
GOODMAN FOOD PRODUCTS		02/24/2022	Child Nutrition	\$11,450.00	\$11,450.00	\$11,450.00
GOPHER		02/03/2022	Activity Grant	\$1,573.80 \$2,725.00	\$4,298.80	
		02/17/2022	Activity General	\$3,332.04 \$694.69		
		02/24/2022	Grant Activity	\$2,077.65 \$476.56	\$6,104.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,466.11	\$1,942.67	\$12,345.85
GORDON FOOD SERVICE INC		02/03/2022	Child Nutrition	\$20,517.10	\$20,517.10	
		02/10/2022	Child Nutrition	\$6,720.00	\$6,720.00	
		02/17/2022	Child Nutrition	\$20,745.26	\$20,745.26	
		02/24/2022	Child Nutrition	\$15,699.30	\$15,699.30	\$63,681.66
GRADY CASTLEBERRY		02/03/2022	General	\$430.00	\$430.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$470.00	\$470.00	
		02/24/2022	General	\$190.00	\$190.00	\$1,195.00
GRAINGER		02/03/2022	Child Nutrition	\$60.79		
			General	\$27,597.07	\$27,657.86	
		02/10/2022	Child Nutrition	\$948.36		
			General	\$9,125.48	\$10,073.84	
		02/17/2022	Child Nutrition	\$2,090.23		
			General	\$2,791.94		
			Grant	\$29.08	\$4,911.25	
		02/24/2022	Child Nutrition	\$1,674.18		
			General	\$8,610.60	\$10,284.78	\$52,927.73
GRANT BURNETT		02/24/2022	General	\$50.00	\$50.00	\$50.00
GRAYBAR ELECTRIC COMPANY INC		02/03/2022	General	\$2,732.25	\$2,732.25	
		02/17/2022	General	\$2,489.10	\$2,489.10	
		02/24/2022	General	\$1,196.03	\$1,196.03	\$6,417.38
GREAT AMERICAN TITLE	X	02/24/2022	General	\$126.50	\$126.50	\$126.50
GREAT IDEAS FOR TEACHING INC		02/10/2022	General	\$153.83	\$153.83	\$153.83
GREG COUNTRYMAN		02/17/2022	General	\$350.00	\$350.00	\$350.00
GREGORY A ANIKIENKO		02/24/2022	General	\$78.39	\$78.39	\$78.39
GREGORY F ROGERS		02/03/2022	General	\$461.92	\$461.92	\$461.92
GREGORY LOZANO		02/10/2022	General	\$84.14	\$84.14	\$84.14
GREGORY M CLACK		02/03/2022	General	\$420.00	\$420.00	
		02/10/2022	General	\$420.00	\$420.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$140.00	\$140.00	\$1,120.00
GREGORY MCCAIG		02/24/2022	General	\$680.49	\$680.49	\$680.49
GREGORY MUSHEN		02/03/2022	General	\$33.06	\$33.06	\$33.06
GREGORY RIVERA		02/10/2022	General	\$210.00	\$210.00	\$210.00
GREGORY W DICK		02/03/2022	General	\$500.00	\$500.00	\$500.00
GREGORY ZARATE		02/03/2022	Activity	\$400.00	\$400.00	
		02/24/2022	Activity	\$400.00	\$400.00	\$800.00
GRIESENBECK ARCHITECTURAL PRODUCTS		02/17/2022	General	\$21,021.00	\$21,021.00	\$21,021.00
GSA EMS GROUP LLC		02/17/2022	Activity	\$3,262.50	\$3,262.50	
		02/24/2022	Activity	\$3,120.00	\$3,120.00	\$6,382.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTS TECHNOLOGY SOLUTIONS INC		02/03/2022	Bond Funds	\$16,720.50		
			General	\$840.00	\$17,560.50	
		02/10/2022	Bond Funds	\$19,760.75	\$19,760.75	
		02/17/2022	Bond Funds	\$19,407.55		
			General	\$2,520.00	\$21,927.55	
		02/24/2022	Bond Funds	\$113,484.08		
			General	\$1,120.00	\$114,604.08	\$173,852.88
GUARDIAN REPAIR & PARTS		02/03/2022	General	\$3,538.97	\$3,538.97	
		02/17/2022	General	\$853.13	\$853.13	\$4,392.10
GUIDED READERS INC		02/03/2022	Grant	\$1,002.00	\$1,002.00	\$1,002.00
GULF COAST PAPER		02/03/2022	General	\$243.90	\$243.90	
		02/17/2022	Child Nutrition	\$6,081.00	\$6,081.00	
		02/24/2022	Child Nutrition	\$2,725.80	\$2,725.80	\$9,050.70
GULF COAST TAPT		02/17/2022	General	\$825.00	\$825.00	\$825.00
GWENDOLYN D WILEY		02/10/2022	Grant	\$16.20	\$16.20	
		02/17/2022	Grant	\$22.96	\$22.96	\$39.16
H D GRANT CO INC		02/03/2022	General	\$111.00	\$111.00	
		02/17/2022	General	\$40.00	\$40.00	\$151.00
H TOWN DONUTS LLC		02/10/2022	Activity	\$186.00	\$186.00	
		02/17/2022	Activity	\$80.00	\$80.00	\$266.00
HADLEY FARMS INC		02/24/2022	Child Nutrition	\$25,816.26	\$25,816.26	\$25,816.26
HAILEY PAIGE KEENE		02/17/2022	Activity	\$118.49	\$118.49	\$118.49
HAL LEONARD LLC		02/10/2022	Activity	\$43.20	\$43.20	\$43.20
HALE ROBERT L & DEBRA A	X	02/10/2022	General	\$88.00	\$88.00	\$88.00
HALO BRANDED SOLUTIONS		02/03/2022	Activity	\$432.00	\$432.00	
		02/17/2022	Activity	\$405.00	\$405.00	\$837.00
HAND2MIND INC		02/03/2022	Activity	\$1,447.96	\$1,447.96	
		02/17/2022	General	\$37.56	\$37.56	
		02/24/2022	Grant	\$356.94	\$356.94	\$1,842.46
HANNAH DORE		02/03/2022	General	\$1,196.00	\$1,196.00	
		02/10/2022	General	\$1,300.00	\$1,300.00	\$2,496.00
HANNAH HENS DILL		02/24/2022	General	\$300.00	\$300.00	\$300.00
HANNAH SHAFFER		02/24/2022	General	\$280.00	\$280.00	\$280.00
HARCOURT OUTLINES INCORPORATED		02/24/2022	Activity	\$652.84	\$652.84	\$652.84
HARDIES FRUIT AND VEGETABLE CO HOUS		02/03/2022	General	\$417.87	\$417.87	
		02/10/2022	General	\$614.34	\$614.34	
		02/17/2022	General	\$777.11	\$777.11	
		02/24/2022	General	\$696.69	\$696.69	\$2,506.01
HARDIN & ASSOCIATES CONSULTING		02/03/2022	General	\$575.00	\$575.00	\$575.00
HAROLD LIVINGSTON		02/17/2022	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELLS LLC		02/10/2022	General	\$30,702.00	\$30,702.00	\$30,702.00
HARRIS COUNTY APPRAISAL DISTRICT		02/24/2022	Debt Service	\$10,067.47	\$10,067.47	\$10,067.47
HARRIS COUNTY DEPT OF EDUCATION		02/03/2022	General	\$204,138.00	\$204,138.00	
		02/17/2022	General	\$326,908.00	\$326,908.00	
		02/24/2022	Activity	\$77.00	\$77.00	\$531,123.00
HARRIS COUNTY FWS DIST #61		02/10/2022	General	\$7,656.87	\$7,656.87	\$7,656.87
HARRIS COUNTY M U D #264		02/03/2022	General	\$6,912.37	\$6,912.37	\$6,912.37
HARRIS COUNTY MUD #102		02/03/2022	General	\$2,542.46	\$2,542.46	\$2,542.46
HARRIS COUNTY MUD #105		02/03/2022	General	\$11,223.32	\$11,223.32	\$11,223.32
HARRIS COUNTY MUD #130		02/24/2022	General	\$5,866.12	\$5,866.12	\$5,866.12
HARRIS COUNTY MUD #157		02/24/2022	General	\$16,856.37	\$16,856.37	\$16,856.37
HARRIS COUNTY MUD #162		02/17/2022	General	\$4,320.70	\$4,320.70	\$4,320.70
HARRIS COUNTY MUD #163		02/17/2022	General	\$2,265.21	\$2,265.21	\$2,265.21
HARRIS COUNTY MUD #166		02/10/2022	General	\$3,843.64	\$3,843.64	\$3,843.64
HARRIS COUNTY MUD #167		02/10/2022	General	\$12,152.02	\$12,152.02	\$12,152.02
HARRIS COUNTY MUD #172		02/17/2022	General	\$11,918.41	\$11,918.41	\$11,918.41
HARRIS COUNTY MUD #18		02/10/2022	General	\$3,884.95	\$3,884.95	\$3,884.95
HARRIS COUNTY MUD #196		02/17/2022	General	\$2,420.93	\$2,420.93	\$2,420.93
HARRIS COUNTY MUD #239		02/10/2022	General	\$2,570.40	\$2,570.40	\$2,570.40
HARRIS COUNTY MUD #322		02/03/2022	General	\$1,212.10	\$1,212.10	\$1,212.10
HARRIS COUNTY MUD #341		02/03/2022	General	\$1,195.40	\$1,195.40	\$1,195.40
HARRIS COUNTY MUD #354		02/03/2022	General	\$867.95	\$867.95	\$867.95
HARRIS COUNTY MUD #374		02/17/2022	General	\$11,401.12	\$11,401.12	\$11,401.12
HARRIS COUNTY MUD #396		02/03/2022	General	\$2,856.40	\$2,856.40	\$2,856.40
HARRIS COUNTY MUD #397		02/03/2022	General	\$2,620.20	\$2,620.20	\$2,620.20
HARRIS COUNTY MUD #419		02/24/2022	General	\$2,264.09	\$2,264.09	\$2,264.09
HARRIS COUNTY MUD #6		02/10/2022	General	\$394.65	\$394.65	\$394.65
HARRIS COUNTY MUD 136		02/24/2022	General	\$1,132.40	\$1,132.40	\$1,132.40
HARRIS COUNTY MUD 165		02/17/2022	General	\$2,506.65	\$2,506.65	\$2,506.65
HARRIS COUNTY MUD 168		02/17/2022	General	\$854.10	\$854.10	\$854.10
HARRIS COUNTY MUD 501		02/24/2022	General	\$5,807.71	\$5,807.71	\$5,807.71
HARRIS COUNTY MUD NO 489		02/17/2022	General	\$15,846.71	\$15,846.71	\$15,846.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/03/2022	General	\$1,107.00	\$1,107.00	
		02/10/2022	General	\$925.25	\$925.25	\$2,032.25
HARRIS COUNTY TOLL ROAD AUTHOR		02/17/2022	General	\$14,044.47	\$14,044.47	\$14,044.47
HARRIS COUNTY TREASURER		02/03/2022	General	\$53,951.35	\$53,951.35	
		02/17/2022	General	\$39.00	\$39.00	\$53,990.35
HAYDEN ANDERSON		02/10/2022	General	\$63.18	\$63.18	\$63.18
HB MECHANICAL SERVICES INC		02/03/2022	General	\$13,601.00	\$13,601.00	
		02/17/2022	General	\$4,150.00	\$4,150.00	\$17,751.00
HEAT TRANSFER SOLUTIONS		02/03/2022	General	\$2,000.00	\$2,000.00	
		02/10/2022	General	\$6,000.00	\$6,000.00	
		02/17/2022	General	\$1,207.06	\$1,207.06	
		02/24/2022	General	\$32.36	\$32.36	\$9,239.42
HEATHER TENNILLE JOHNSON		02/10/2022	Activity	\$580.42	\$580.42	\$580.42
HEB		02/03/2022	Activity	\$749.88		
			General	\$258.69		
		02/10/2022	Grant	\$272.32	\$1,280.89	
			Activity	\$929.06		
		02/17/2022	General	\$585.20		
			Grant	\$3,187.32	\$4,701.58	
		02/24/2022	Activity	\$2,467.99		
			General	\$1,045.01		
		02/24/2022	Grant	\$2,235.94	\$5,748.94	
			Activity	\$2,769.02		
		General	\$611.63			
		Grant	\$895.82	\$4,276.47	\$16,007.88	
HECTOR DIAZ		02/10/2022	General	\$280.00	\$280.00	\$280.00
HECTOR VERONICA GUTIERREZ		02/17/2022	General	\$14.22	\$14.22	\$14.22
HEINEMANN		02/03/2022	Grant	\$1,870.00	\$1,870.00	
		02/10/2022	General	\$262.90	\$262.90	
		02/17/2022	Grant	\$4,767.66	\$4,767.66	
		02/24/2022	General	\$525.80	\$525.80	\$7,426.36
HELLAS CONSTRUCTION INC		02/24/2022	General	\$12,000.00	\$12,000.00	\$12,000.00
HENRY BRENNAN		02/24/2022	Activity	\$104.55	\$104.55	\$104.55
HENRY SCHEIN INC		02/03/2022	General	\$887.70	\$887.70	\$887.70
HENRY VARGAS		02/10/2022	General	\$120.00	\$120.00	
		02/17/2022	General	\$75.00	\$75.00	
		02/24/2022	General	\$140.00	\$140.00	\$335.00
HERITAGE CRYSTAL CLEAN LLC		02/10/2022	General	\$45.00	\$45.00	\$45.00
HERNANDEZ GABRIEL G	X	02/17/2022	General	\$334.80	\$334.80	\$334.80
HIGH POINT SANITARY SOLUTIONS		02/03/2022	General	\$40,933.20	\$40,933.20	\$40,933.20
HILTON AUSTIN AIRPORT		02/03/2022	General	\$1,085.58	\$1,085.58	
		02/17/2022	General	\$536.13	\$536.13	\$1,621.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HINOJOSA SERGIO & SANTA	X	02/17/2022	General	\$27.00	\$27.00	\$27.00
HOA TRAN		02/17/2022	Activity	\$9.99	\$9.99	\$9.99
HOBART CORPORATION		02/03/2022	General	\$492.53	\$492.53	
		02/10/2022	General	\$1,072.70	\$1,072.70	
		02/24/2022	General	\$5,430.21	\$5,430.21	\$6,995.44
HOBY REGISTRATION		02/03/2022	Activity	\$650.00	\$650.00	
		02/24/2022	Activity	\$325.00	\$325.00	\$975.00
HOLGER LUEBSEN		02/03/2022	General	\$120.00	\$120.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$160.00	\$160.00	\$420.00
HOLLIDAY DOOR & GATE		02/10/2022	General	\$5,295.00	\$5,295.00	
		02/24/2022	General	\$2,630.00	\$2,630.00	\$7,925.00
HOLLIE D SAILORS		02/10/2022	Grant	\$80.73	\$80.73	\$80.73
HOLLY BEHR		02/17/2022	Grant	\$256.82	\$256.82	\$256.82
HOME DEPOT CREDIT SERVICES		02/10/2022	Child Nutrition	\$99.00	\$99.00	
		02/24/2022	Child Nutrition	\$1,132.00	\$1,132.00	\$1,231.00
HOPSKIPDRIVE INC		02/10/2022	General	\$39,897.74	\$39,897.74	\$39,897.74
HORSEPEN BAYOU MUD		02/03/2022	General	\$891.28	\$891.28	\$891.28
HOSKINS SEAN	X	02/24/2022	General	\$1,037.93	\$1,037.93	\$1,037.93
HOUGHTON MIFFLIN HARCOURT		02/10/2022	General	\$7,146.59		
			Grant	\$3,750.00	\$10,896.59	
		02/17/2022	Grant	\$7,500.00	\$7,500.00	\$18,396.59
HOUSTON A+ CHALLENGE		02/24/2022	Grant	\$13,962.00	\$13,962.00	\$13,962.00
HOUSTON AREA MODEL U N		02/03/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HOUSTON ASTROS LLC		02/03/2022	Activity	\$1,600.00	\$1,600.00	\$1,600.00
HOUSTON CHRONICLE		02/15/2022	General	\$2,140.00	\$2,140.00	
		02/28/2022	General	\$2,150.00	\$2,150.00	\$4,290.00
HOUSTON CHRONICLE PUBLISHING CO		02/10/2022	General	\$413.28	\$413.28	\$413.28
HOUSTON METHODIST LEADING MEDICINE	X	02/07/2022	General	\$5,999.20	\$5,999.20	\$5,999.20
HOUSTON MUSEUM OF NATURAL SCIENCE		02/03/2022	Activity	\$3,355.00	\$3,355.00	
		02/10/2022	Activity	\$3,218.00	\$3,218.00	
		02/17/2022	Grant	\$1,417.50	\$1,417.50	\$7,990.50
HOUSTON ROCKETS		02/03/2022	Activity	\$4,026.00	\$4,026.00	\$4,026.00
HOU-TEX GLASS AND MIRROR COMPANY		02/10/2022	General	\$1,690.00	\$1,690.00	
		02/24/2022	Activity	\$366.00	\$366.00	\$2,056.00
HOWARD SMITH		02/03/2022	General	\$140.00	\$140.00	
		02/10/2022	General	\$270.00	\$270.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$540.00	\$540.00	\$1,210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD TSAI		02/03/2022	Activity	\$600.00	\$600.00	\$600.00
HUBERT COMPANY		02/10/2022	Child Nutrition	\$1,602.99	\$1,602.99	\$1,602.99
HUBERT OWUSU		02/03/2022	General	\$185.00	\$185.00	
		02/17/2022	General	\$75.00	\$75.00	
		02/24/2022	General	\$160.00	\$160.00	\$420.00
HUCKABEE AND ASSOCIATES INC		02/03/2022	Bond Funds	\$48,017.79	\$48,017.79	
		02/17/2022	Bond Funds	\$6,471.28	\$6,471.28	
		02/24/2022	Bond Funds	\$1,795.93	\$1,795.93	\$56,285.00
HUDL		02/10/2022	Activity	\$1,100.00	\$1,100.00	\$1,100.00
HUE LE		02/10/2022	General	\$8.19	\$8.19	\$8.19
HUFCOR TEXAS GROUP LLC		02/24/2022	General	\$43,970.00	\$43,970.00	\$43,970.00
HUNTON DISTRIBUTION GROUP		02/10/2022	General	\$1,052.50	\$1,052.50	
		02/17/2022	General	\$4,123.72	\$4,123.72	
		02/24/2022	General	\$913.94	\$913.94	\$6,090.16
HUNTON SERVICES		02/10/2022	Bond Funds	\$115,900.77	\$115,900.77	\$115,900.77
HYGIENA		02/10/2022	Child Nutrition	\$2,318.45	\$2,318.45	\$2,318.45
I SHINE BY DESIGN		02/24/2022	Activity	\$830.00	\$830.00	\$830.00
IAN ETHERIDGE		02/24/2022	Activity	\$3,080.00	\$3,080.00	\$3,080.00
ICI CONSTRUCTION INC		02/10/2022	Bond Funds	\$5,945,322.58	\$5,945,322.58	\$5,945,322.58
IDENTISYS		02/03/2022	General	\$315.00	\$315.00	\$315.00
IDN-ACME INC		02/03/2022	General	\$1,310.48	\$1,310.48	\$1,310.48
IFEANYI OKORO		02/03/2022	General	\$300.00	\$300.00	
		02/10/2022	General	\$260.00	\$260.00	
		02/17/2022	General	\$260.00	\$260.00	\$820.00
ILIANA MARIA TORRES BRAVO		02/03/2022	Grant	\$1,367.80	\$1,367.80	
		02/24/2022	Grant	\$1,134.70	\$1,134.70	\$2,502.50
IMAGE 2C LLC		02/03/2022	Activity	\$500.00	\$500.00	
		02/24/2022	Activity	\$250.00	\$250.00	\$750.00
IMAGE360 KATY		02/03/2022	General	\$300.00	\$300.00	\$300.00
IMAGINE LEARNING LLC		02/17/2022	Grant	\$6,400.00	\$6,400.00	\$6,400.00
IMPACT PROMOTIONAL SERVICES		02/17/2022	General	\$1,364.56	\$1,364.56	\$1,364.56
INDECO SALES INC		02/03/2022	Activity	\$4,023.28		
			General	\$22,477.04	\$26,500.32	
		02/24/2022	General	\$353.38		
			Grant	\$775.51	\$1,128.89	\$27,629.21
INDIGO ENERGY PARTNERS LLC		02/03/2022	General	\$37,484.69	\$37,484.69	\$37,484.69
INDUSTRIAL ABRASIVES CO		02/17/2022	General	\$720.05	\$720.05	
		02/24/2022	General	\$815.00	\$815.00	\$1,535.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INKDOTS LLC		02/03/2022	Activity	\$574.42	\$574.42	
		02/10/2022	General	\$99.00	\$99.00	
		02/17/2022	Activity	\$70.52	\$70.52	
		02/24/2022	General	\$567.50	\$567.50	\$1,311.44
INSTEEL WIRE PRODUCTS COMPANY	X	02/24/2022	General	\$14,021.03	\$14,021.03	\$14,021.03
INTERACTIVE HEALTH TECHNOLOGIES, LL		02/24/2022	General	\$9,108.00	\$9,108.00	\$9,108.00
INTERNATIONAL CENTER FOR LEADERSHIP		02/10/2022	General	\$725.00	\$725.00	\$725.00
INTERNATIONAL MEETING PLANNERS		02/03/2022	Grant	\$100.00	\$100.00	
		02/24/2022	General	\$25.00	\$25.00	\$125.00
INTERQUEST GROUP INC		02/03/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
INTERSTATE ALL BATTERY CENTER		02/10/2022	Activity	\$930.60	\$930.60	
		02/17/2022	General	\$3,900.80	\$3,900.80	\$4,831.40
IPROMOTEU INC		02/10/2022	Activity	\$170.60	\$170.60	\$170.60
IR TEES		02/10/2022	Activity	\$1,379.52	\$1,379.52	\$1,379.52
IRIS E GOMEZ		02/03/2022	Grant	\$1,691.55	\$1,691.55	
		02/24/2022	Grant	\$2,432.85	\$2,432.85	\$4,124.40
IRIS JAEGER		02/24/2022	Grant	\$1,057.95	\$1,057.95	\$1,057.95
IRLEN INSTITUTE/PDC		02/24/2022	General	\$2,529.95	\$2,529.95	\$2,529.95
IRRIGATION STATION		02/03/2022	General	\$150.02	\$150.02	\$150.02
ISAAC CHAO		02/24/2022	Activity	\$200.00	\$200.00	\$200.00
ISABEL BENAVIDEZ		02/17/2022	Grant	\$167.31	\$167.31	\$167.31
ISI COMMERCIAL REFRIGERATION		02/17/2022	Child Nutrition	\$19,899.65	\$19,899.65	\$19,899.65
ISPHERE INNOVATION PARTNERS LLC		02/03/2022	Bond Funds	\$49,920.00		
			General	\$28,134.00	\$78,054.00	
		02/10/2022	Bond Funds	\$31,680.00		
			General	\$14,420.00	\$46,100.00	\$124,154.00
IT'Z WILLOWBROOK		02/24/2022	Activity	\$2,778.61	\$2,778.61	\$2,778.61
IXL LEARNING INC		02/03/2022	General	\$500.00		
			Grant	\$1,250.00	\$1,750.00	\$1,750.00
J CHRISTOPHER SCHUHMANN JR		02/10/2022	General	\$230.00	\$230.00	
		02/17/2022	General	\$235.00	\$235.00	
		02/24/2022	General	\$130.00	\$130.00	\$595.00
J HARDING & CO		02/03/2022	Activity	\$662.71	\$662.71	
		02/10/2022	Activity	\$1,134.00	\$1,134.00	\$1,796.71
J W MARRIOTT HOTEL		02/10/2022	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	\$210.00
JACOB KOSHAH		02/10/2022	General	\$219.80	\$219.80	\$219.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACORI JACKSON		02/17/2022	General	\$58.50	\$58.50	\$58.50
JACQUELINE DIAZ		02/17/2022	General	\$46.80	\$46.80	\$46.80
JACQUELINE GUERRERO		02/10/2022	General	\$77.81	\$77.81	\$77.81
JAIME DECANTILLON		02/10/2022	General	\$293.16	\$293.16	\$293.16
JAIME GUILLOT-DYKES		02/10/2022	Grant	\$57.92	\$57.92	\$57.92
JAIRO DE LA TORRE		02/17/2022	General	\$38.61	\$38.61	\$38.61
JAKE'S FINER FOODS INC		02/03/2022	Child Nutrition	\$7,586.50	\$7,586.50	
		02/17/2022	Child Nutrition	\$4,300.00	\$4,300.00	
		02/24/2022	Child Nutrition	\$9,598.96	\$9,598.96	\$21,485.46
JAMAAL RUTHERFORD		02/10/2022	General	\$105.00	\$105.00	\$105.00
JAMAIL & SMITH CONSTRUCTION, LP		02/17/2022	Bond Funds	\$219,045.41	\$219,045.41	\$219,045.41
JAMES CONEY ISLAND		02/24/2022	Activity	\$865.00	\$865.00	\$865.00
JAMES DOLCE		02/03/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	\$210.00
JAMES E BURKHALTER III		02/03/2022	General	\$315.00	\$315.00	
		02/10/2022	General	\$210.00	\$210.00	\$525.00
JAMES GLOVER		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$105.00	\$105.00	\$235.00
JAMES H HORTON		02/24/2022	General	\$105.00	\$105.00	\$105.00
JAMES L CORE		02/10/2022	Activity	\$76.93	\$76.93	\$76.93
JAMES M LAMENDOLA		02/03/2022	General	\$320.00	\$320.00	\$320.00
JAMES R HAYES		02/03/2022	General	\$210.00	\$210.00	
		02/10/2022	General	\$105.00	\$105.00	\$315.00
JAMES SHEFFIELD		02/03/2022	Child Nutrition	\$214.00	\$214.00	\$214.00
JAMES SHUPAK		02/24/2022	General	\$105.00	\$105.00	\$105.00
JAMES SULLIVAN		02/10/2022	Child Nutrition	\$45.90	\$45.90	\$45.90
JAMES THOMPSON		02/03/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$75.00	\$75.00	
		02/24/2022	General	\$385.00	\$385.00	\$600.00
JAMES UPRIGHT		02/17/2022	Grant	\$19.31	\$19.31	\$19.31
JAMES WALTER BEVERS		02/10/2022	General	\$95.00	\$95.00	
		02/24/2022	General	\$160.00	\$160.00	\$255.00
JAMES Z DANIEL		02/17/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$105.00	\$105.00	\$210.00
JAMEY SCHULTZ		02/10/2022	General	\$49.73	\$49.73	\$49.73
JAMIE L BROTEMARKLE		02/17/2022	Activity	\$96.61	\$96.61	\$96.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAN JUNEAU		02/17/2022	General	\$173.40	\$173.40	
		02/24/2022	General	\$205.42	\$205.42	\$378.82
JANE MALCZEWSKYJ		02/10/2022	General	\$515.00	\$515.00	
		02/17/2022	Activity	\$1,225.00	\$1,225.00	\$1,740.00
JANE MALOY		02/10/2022	Activity	\$306.16	\$306.16	\$306.16
JANET FANTUZZO		02/17/2022	Grant	\$77.22	\$77.22	\$77.22
JANE 'T JOHNSON		02/17/2022	Grant	\$19.89	\$19.89	\$19.89
JANET WARD - PETTY CASH		02/03/2022	General	\$87.33	\$87.33	\$87.33
JARED GEER		02/10/2022	General	\$235.00	\$235.00	\$235.00
JAREDD MARTIN		02/17/2022	Activity	\$600.00	\$600.00	\$600.00
JARMAINAL JOHNSON		02/24/2022	General	\$78.39	\$78.39	\$78.39
JARVIS INDUSTRIES		02/03/2022	General	\$1,180.00	\$1,180.00	\$1,180.00
JASON BANNAHAN		02/24/2022	General	\$118.87	\$118.87	\$118.87
JASON BERGMAN		02/24/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
JASON HARGRAVE		02/10/2022	Activity	\$307.33	\$307.33	\$307.33
JASON HUFFMAN		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$140.00	\$140.00	\$200.00
JASON L BLEVINS		02/24/2022	General	\$150.00	\$150.00	\$150.00
JASON L TULLOS		02/24/2022	Activity	\$50.00	\$50.00	\$50.00
JASON MARCUM		02/03/2022	General	\$130.00	\$130.00	\$130.00
JASON MARTINEZ		02/03/2022	General	\$370.00	\$370.00	
		02/10/2022	General	\$205.00	\$205.00	
		02/17/2022	General	\$465.00	\$465.00	
		02/24/2022	General	\$225.00	\$225.00	\$1,265.00
JASON SPARKS		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$260.00	\$260.00	\$495.00
JASON WARNICK		02/10/2022	General	\$97.00	\$97.00	\$97.00
JASON'S DELI		02/03/2022	Activity	\$98.30		
			General	\$74.62	\$172.92	
		02/10/2022	Activity	\$939.95	\$939.95	
		02/17/2022	Activity	\$766.38	\$766.38	
		02/24/2022	Activity	\$1,687.38		
			General	\$256.73	\$1,944.11	\$3,823.36
JAVIER RAMIREZ SANTIAGO		02/10/2022	General	\$230.00	\$230.00	
		02/17/2022	General	\$130.00	\$130.00	\$360.00
JD PALATINE LLC		02/03/2022	General	\$6,703.40	\$6,703.40	
		02/10/2022	General	\$2.10	\$2.10	
		02/17/2022	General	\$11,951.30	\$11,951.30	\$18,656.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANS RESTAURANT SUPPLY		02/17/2022	Child Nutrition	\$276.91	\$276.91	\$276.91
JEFF C CHANDLER		02/03/2022	General	\$520.00	\$520.00	
		02/10/2022	General	\$156.00	\$156.00	
		02/15/2022	General	\$364.00	\$364.00	\$1,040.00
JEFF FREEMAN		02/03/2022	Activity	\$200.00	\$200.00	\$200.00
JEFF MUNGER		02/10/2022	Activity	\$265.79	\$265.79	\$265.79
JEFFERY GREENE		02/03/2022	General	\$300.00	\$300.00	
		02/10/2022	General	\$335.00	\$335.00	
		02/17/2022	General	\$380.80	\$380.80	
		02/24/2022	General	\$604.00	\$604.00	\$1,619.80
JEFFREY KRAM		02/17/2022	Activity	\$54.82	\$54.82	\$54.82
JEFFREY L SHORTER		02/17/2022	General	\$130.00	\$130.00	\$130.00
JENEE DICE		02/17/2022	General	\$118.87	\$118.87	\$118.87
JENNIE O TURKEY STORE		02/24/2022	Child Nutrition	\$8,633.60	\$8,633.60	\$8,633.60
JENNIFER A MIRELES		02/24/2022	Activity	\$15.96	\$15.96	\$15.96
JENNIFER ALEXANDER		02/03/2022	General	\$50.00	\$50.00	
		02/10/2022	General	\$819.00	\$819.00	\$869.00
JENNIFER BANEGAS		02/10/2022	General	\$59.67	\$59.67	\$59.67
JENNIFER BROWN		02/10/2022	Activity	\$195.00	\$195.00	\$195.00
JENNIFER CAVENDER		02/17/2022	Activity	\$16.77	\$16.77	\$16.77
JENNIFER DENNISON		02/10/2022	Grant	\$45.63	\$45.63	\$45.63
JENNIFER FULLER		02/17/2022	Activity General	\$783.00 \$88.92	\$871.92	\$871.92
JENNIFER HILL		02/24/2022	Child Nutrition	\$4.57	\$4.57	\$4.57
JENNIFER JANSON		02/03/2022	Child Nutrition	\$24.09	\$24.09	\$24.09
JENNIFER LEWIS COOKSEY		02/17/2022	General	\$29.72	\$29.72	\$29.72
JENNIFER NIESNER		02/17/2022	General	\$108.81	\$108.81	\$108.81
JENNIFER PRITCHARD		02/10/2022	Grant	\$39.78	\$39.78	\$39.78
JENNIFER S CUNNINGHAM		02/17/2022	General	\$38.08	\$38.08	\$38.08
JENNIFER VEST		02/03/2022	General	\$61.32	\$61.32	\$61.32
JENNIFER VILLAREAL		02/17/2022	Activity	\$15.00	\$15.00	\$15.00
JENNIFER WILLEY		02/03/2022	General	\$300.00	\$300.00	\$300.00
JENNIFER WITHNER		02/17/2022	Grant	\$45.63	\$45.63	\$45.63
JENNIFER WUELLNER		02/24/2022	Activity	\$4,126.00	\$4,126.00	\$4,126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNY BURKE		02/17/2022	Grant	\$164.97	\$164.97	\$164.97
JEREMY POWERS		02/24/2022	General	\$210.00	\$210.00	\$210.00
JEREMY SANDERS		02/10/2022	General	\$130.00	\$130.00	\$130.00
JERMAINE WILLIAMS		02/03/2022	General	\$85.00	\$85.00	\$85.00
JERRELL SHERMAN		02/17/2022	General	\$130.00	\$130.00	\$130.00
JERRETT COBB		02/24/2022	Activity	\$100.00	\$100.00	\$100.00
JERRIALD DILLARD		02/10/2022	Activity	\$346.21	\$346.21	\$346.21
JERROL WILSON		02/17/2022	General	\$105.00	\$105.00	\$105.00
JERRY MURPHY		02/10/2022	General	\$105.00	\$105.00	\$210.00
		02/17/2022	General	\$105.00	\$105.00	
JERSEY MIKES SUBS		02/10/2022	Activity	\$229.50	\$569.50	\$8,355.52
			Activity	\$340.00		
		02/24/2022	Activity	\$1,836.02		
			General	\$3,187.50		
			General	\$2,762.50	\$7,786.02	
JERSEY MIKE'S SUBS		02/24/2022	General	\$1,121.91	\$1,121.91	\$1,121.91
JESSE J GUERRERO		02/24/2022	Grant	\$232.83	\$232.83	\$232.83
JESSE LOEZA		02/03/2022	General	\$400.00	\$400.00	\$1,800.00
		02/10/2022	General	\$600.00	\$600.00	
		02/17/2022	General	\$540.00	\$540.00	
		02/24/2022	General	\$260.00	\$260.00	
JESSICA GRAHAM		02/10/2022	Grant	\$27.50	\$27.50	\$27.50
JESSICA KARPEN		02/10/2022	General	\$90.00	\$90.00	\$140.00
		02/17/2022	General	\$50.00	\$50.00	
JESSICA RADKE		02/24/2022	General	\$150.00	\$150.00	\$150.00
JESSICA S GABBANELLI		02/10/2022	General	\$25.15	\$25.15	\$25.15
JEWEL ANGELO		02/03/2022	General	\$130.00	\$130.00	\$260.00
		02/17/2022	General	\$130.00	\$130.00	
JHOSUA CASANOVA		02/10/2022	General	\$185.00	\$185.00	\$185.00
JILL ENGLISH		02/10/2022	General	\$105.00	\$105.00	\$105.00
JIM BIGON		02/03/2022	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		02/17/2022	General	\$810.00	\$810.00	\$810.00
JIM MARCINIEC		02/03/2022	General	\$410.00	\$410.00	\$2,230.00
		02/10/2022	General	\$740.00	\$740.00	
		02/17/2022	General	\$680.00	\$680.00	
		02/24/2022	General	\$400.00	\$400.00	
JIMMY DALE NOWELL		02/10/2022	Activity	\$613.18	\$613.18	\$613.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JL HARDWARE SUPPLY LLC		02/24/2022	General	\$955.00	\$955.00	\$955.00
JOANNA SCHESS		02/24/2022	General	\$300.00	\$300.00	\$300.00
JOANNELL WILSON		02/10/2022	Grant	\$701.70	\$701.70	\$701.70
JOEL GARCIA MARTINEZ		02/17/2022	General	\$412.00	\$412.00	\$412.00
JOEL TREKELL		02/10/2022	Activity	\$650.00	\$650.00	\$650.00
JOEY MOUTON		02/03/2022	General	\$330.00	\$330.00	
		02/10/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$50.00	\$50.00	\$440.00
JOHANNA H BORG		02/24/2022	Grant	\$332.10	\$332.10	\$332.10
JOHN R SCHWARTZ		02/10/2022	Activity	\$37.92		
			General	\$94.15	\$132.07	\$132.07
JOHN ACHON		02/03/2022	General	\$13.44	\$13.44	\$13.44
JOHN BARKER		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$110.00	\$110.00	\$320.00
JOHN BOLLAND		02/17/2022	Grant	\$33.48	\$33.48	\$33.48
JOHN COX		02/24/2022	General	\$180.00	\$180.00	\$180.00
JOHN DAVID JANDA		02/10/2022	Activity	\$571.06	\$571.06	\$571.06
JOHN DONALESKI JR		02/10/2022	General	\$477.00	\$477.00	\$477.00
JOHN E HEMMENWAY		02/17/2022	General	\$160.53	\$160.53	
		02/24/2022	General	\$155.85	\$155.85	\$316.38
JOHN HINOJOSA		02/10/2022	Activity	\$683.38	\$683.38	\$683.38
JOHN JURKOVICH		02/17/2022	General	\$20.83	\$20.83	\$20.83
JOHN KARL ROBERTSON		02/17/2022	General	\$105.00	\$105.00	\$105.00
JOHN LOVE III		02/17/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$105.00	\$105.00	\$210.00
JOHN M HENDERSON		02/10/2022	General	\$93.60	\$93.60	\$93.60
JOHN MARK HENRY		02/24/2022	General	\$241.90	\$241.90	\$241.90
JOHN MORRISON		02/10/2022	Activity	\$80.75		
			General	\$52.07	\$132.82	
		02/24/2022	General	\$1,032.42	\$1,032.42	\$1,165.24
JOHN NOMURA		02/17/2022	General	\$565.00	\$565.00	\$565.00
JOHN ODOWD		02/03/2022	General	\$410.00	\$410.00	
		02/10/2022	General	\$95.00	\$95.00	\$505.00
JOHN R. DUNCAN		02/03/2022	General	\$120.00	\$120.00	
		02/17/2022	General	\$70.00	\$70.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN ROSS		02/10/2022	General	\$60.84	\$60.84	\$60.84
JOHN S GRIFFIN		02/17/2022	Activity	\$55.92	\$55.92	\$55.92
JOHN SIMS		02/03/2022	Activity	\$200.00	\$200.00	\$200.00
JOHN SOULES FOODS INC		02/03/2022	Child Nutrition	\$26,000.00	\$26,000.00	\$26,000.00
JOHN WALTON		02/03/2022	General	\$140.00	\$140.00	
		02/10/2022	General	\$310.00	\$310.00	
		02/17/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$140.00	\$140.00	\$720.00
JOHNATHAN J BASS		02/17/2022	General	\$130.00	\$130.00	\$130.00
JOHNNIE ETHERIDGE		02/24/2022	General	\$105.00	\$105.00	\$105.00
JOHNNY CARINO'S ITALIAN KITCHEN		02/17/2022	Activity	\$302.43	\$302.43	
		02/24/2022	Activity	\$2,779.83	\$2,779.83	\$3,082.26
JOHNSON CONTROLS INCORPORATED		02/03/2022	General	\$496.85	\$496.85	\$496.85
JOHNSON SUPPLY		02/03/2022	General	\$1,234.12	\$1,234.12	
		02/10/2022	Child Nutrition	\$982.54		
			General	\$284.36	\$1,266.90	
		02/17/2022	General	\$302.61	\$302.61	\$2,803.63
JOHNSTONE SUPPLY		02/03/2022	General	\$32.89	\$32.89	
		02/24/2022	Child Nutrition	\$752.43	\$752.43	\$785.32
JOLLY FARMER PRODUCTS US INC		02/03/2022	Activity	\$679.03	\$679.03	\$679.03
JON MICHAEL LABOSKI		02/10/2022	Activity	\$73.02	\$73.02	\$73.02
JON PILLOW		02/17/2022	General	\$1,053.00	\$1,053.00	\$1,053.00
JONATHAN ELTON		02/03/2022	General	\$185.00	\$185.00	
		02/10/2022	General	\$95.00	\$95.00	\$280.00
JONATHAN FREEMAN		02/03/2022	General	\$80.00	\$80.00	\$80.00
JONATHAN WASHINGTON		02/17/2022	General	\$130.00	\$130.00	\$130.00
JONES SCHOOL SUPPLY CO INC		02/03/2022	Activity	\$41.42	\$41.42	
		02/10/2022	Activity	\$210.00	\$210.00	\$251.42
JORDAN AYRES		02/03/2022	General	\$150.00	\$150.00	\$150.00
JORDAN BENNETT		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$105.00	\$105.00	\$420.00
JORGE ALBERTO TRONCOSO JR		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
JORGE AVENDANO		02/10/2022	General	\$205.00	\$205.00	\$205.00
JOSE GARCIA		02/10/2022	Activity	\$312.87	\$312.87	\$312.87
JOSE MURILLO & CINDY SALGADO	X	02/17/2022	General	\$790.13	\$790.13	\$790.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SALGADO		02/03/2022	General	\$105.00	\$105.00	\$105.00
JOSE VARGAS		02/17/2022	General	\$425.30	\$425.30	\$425.30
JOSEPH D COOPER		02/17/2022	General	\$105.00	\$105.00	\$105.00
JOSEPH E TREVINO		02/17/2022	General	\$107.52	\$107.52	\$107.52
JOSEPH EDWARD ROTH		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$160.00	\$160.00	\$360.00
JOSEPH G AKERS		02/17/2022	General	\$50.00	\$50.00	\$50.00
JOSEPH M RAWLEY		02/10/2022	General	\$300.00	\$300.00	\$300.00
JOSEPH TAYLOR		02/17/2022	General	\$260.00	\$260.00	\$260.00
JOSEPH VELA		02/03/2022	General	\$105.00	\$105.00	\$105.00
JOSHUA EASTERLING		02/03/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$110.00	\$110.00	\$215.00
JOSHUA HOLMES		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$235.00	\$235.00	\$495.00
JOSHUA HORN		02/03/2022	General	\$570.00	\$570.00	\$570.00
JOSHUA JAFFE		02/03/2022	Activity	\$335.00	\$335.00	\$335.00
JOSHUA PEACOCK		02/17/2022	General	\$260.00	\$260.00	\$260.00
JOSHUA RICHARD		02/03/2022	General	\$270.00	\$270.00	
		02/10/2022	General	\$880.00	\$880.00	
		02/24/2022	General	\$130.00	\$130.00	\$1,280.00
JOSHUA T BURKE		02/17/2022	Grant	\$202.41	\$202.41	\$202.41
JOSHUA WALKER		02/10/2022	General	\$375.00	\$375.00	
		02/17/2022	Activity	\$713.00		
			General	\$315.00	\$1,028.00	\$1,403.00
JOSLIN CONSTRUCTION TEXAS LLC		02/24/2022	Bond Funds	\$36,052.50	\$36,052.50	\$36,052.50
JOY MCGARRY		02/17/2022	General	\$175.00	\$175.00	\$175.00
JOYCE TOVAR		02/24/2022	General	\$49.98	\$49.98	\$49.98
JPL ENTERTAINMENT		02/10/2022	Activity	\$1,175.00	\$1,175.00	\$1,175.00
JR SIMPLOT COMPANY		02/17/2022	Child Nutrition	\$16,973.44	\$16,973.44	
		02/24/2022	Child Nutrition	\$1,892.75	\$1,892.75	\$18,866.19
JUAN ARCHEVAL		02/03/2022	General	\$140.00	\$140.00	
		02/10/2022	General	\$280.00	\$280.00	\$420.00
JULIA GIBSON		02/10/2022	General	\$106.47	\$106.47	\$106.47
JULIA NOVOSAD		02/03/2022	General	\$650.00	\$650.00	
		02/10/2022	General	\$611.00	\$611.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/24/2022	General	\$650.00	\$650.00	\$1,911.00
JULIA ZAVALA		02/17/2022	Activity	\$9.99	\$9.99	\$9.99
JULIAN W COKIC	X	02/17/2022	General	\$3,954.12	\$3,954.12	\$3,954.12
JULIE K BEARDMORE		02/03/2022	General	\$28.67	\$28.67	\$28.67
JULIE M ANDERSON		02/24/2022	General	\$65.21	\$65.21	\$65.21
JULIE M MCCLOSKEY		02/17/2022	Activity	\$139.78	\$139.78	\$139.78
JUMPING FIESTA RENTALS		02/24/2022	Activity	\$825.00	\$825.00	\$825.00
JUNIOR JOSUE REYES BONILLA		02/03/2022 02/10/2022	General General	\$430.00 \$185.00	\$430.00 \$185.00	\$615.00
JUNIOR LIBRARY GUILD		02/03/2022 02/10/2022 02/24/2022	Activity General General	\$1,843.80 \$3,028.30 \$1,689.40	\$1,843.80 \$3,028.30 \$1,689.40	\$6,561.50
JUSTI L RILEY		02/24/2022	Activity	\$840.00	\$840.00	\$840.00
JUSTIN BLAKE MARTINEZ		02/03/2022 02/10/2022 02/17/2022	General General General	\$370.00 \$120.00 \$205.00	\$370.00 \$120.00 \$205.00	\$695.00
JUSTIN KYLE ROBINSON		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$260.00 \$310.00 \$130.00 \$540.00	\$260.00 \$310.00 \$130.00 \$540.00	\$1,240.00
JUSTIN MCCABE		02/03/2022	Grant	\$884.19	\$884.19	\$884.19
JW PEPPER & SON INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General Activity General	\$161.96 \$118.99 \$4,121.61 \$866.46 \$1,507.09	\$161.96 \$118.99 \$4,121.61 \$866.46 \$2,373.55	\$6,776.11
JWUAN M RUTLAND		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$690.00 \$140.00 \$225.00 \$590.00	\$690.00 \$140.00 \$225.00 \$590.00	\$1,645.00
KACI TOVAR		02/03/2022	Activity	\$34.90	\$34.90	\$34.90
KAHLDEN ROBERT B		02/17/2022	General	\$681.37	\$681.37	\$681.37
KAILYN KOLB		02/03/2022	Activity	\$100.00	\$100.00	\$100.00
KAMICO INSTRUCTIONAL MEDIA		02/17/2022 02/24/2022	Grant General Grant	\$458.95 \$4,629.20 \$1,615.50	\$458.95 \$6,244.70	\$6,703.65
KAP7 INTERNATIONAL INC		02/03/2022 02/17/2022	Activity Activity	\$599.80 \$4,593.00	\$599.80 \$4,593.00	\$5,192.80
KAPLAN EARLY LEARNING COMPANIES INC		02/24/2022	General	\$125.17	\$125.17	\$125.17
KARA A PALERMO		02/17/2022	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREL T BUTZ		02/10/2022	General	\$600.00	\$600.00	\$600.00
KAREN DUSEK		02/17/2022	Grant	\$19.44	\$19.44	\$19.44
KAREN E LOWERY		02/10/2022 02/17/2022	Activity Grant	\$3,500.00 \$7,000.00	\$3,500.00 \$7,000.00	\$10,500.00
KAREN FULLER		02/10/2022	General	\$228.65	\$228.65	\$228.65
KAREN M STOCKTON		02/24/2022	General	\$280.82	\$280.82	\$280.82
KAREN W SMITH		02/17/2022	General	\$64.00	\$64.00	\$64.00
KASI HEBERT		02/24/2022	General	\$150.00	\$150.00	\$150.00
KATES JUSTIN & LANA	X	02/24/2022	General	\$2,118.61	\$2,118.61	\$2,118.61
KATEY ELDRED		02/17/2022	Grant	\$102.38	\$102.38	\$102.38
KATHERINE FRYE		02/17/2022	Grant	\$86.00	\$86.00	\$86.00
KATHERINE P BUTLER		02/24/2022	General	\$97.00	\$97.00	\$97.00
KATHERINE ZOPATTI		02/17/2022	Grant	\$81.32	\$81.32	\$81.32
KATHLEEN BILLETTE SAUL		02/17/2022	Grant	\$199.84	\$199.84	\$199.84
KATHLEEN SKEHAN		02/10/2022	General	\$31.59	\$31.59	\$31.59
KATHRYN JOHNSON		02/03/2022	Activity	\$13.46	\$13.46	\$13.46
KATHRYN MCANINCH		02/10/2022	Activity	\$125.00	\$125.00	\$125.00
KATHRYN ROBINSON		02/10/2022	Activity	\$152.00	\$152.00	\$152.00
KATHRYN SANDERS		02/24/2022	General	\$6.76	\$6.76	\$6.76
KATHRYN STEPHENSON		02/03/2022 02/10/2022 02/17/2022	General General General	\$260.00 \$200.00 \$188.00	\$260.00 \$200.00 \$188.00	\$648.00
KATHY L. HILLERY		02/24/2022	Activity	\$100.00	\$100.00	\$100.00
KATRINA TIE		02/10/2022	Grant	\$38.03	\$38.03	\$38.03
KATY ISD		02/10/2022 02/24/2022	General General	\$917.59 \$298.12	\$917.59 \$298.12	\$1,215.71
KAVRIN COX		02/03/2022	General	\$134.00	\$134.00	\$134.00
KAWAI REYES		02/17/2022	Grant	\$17.34	\$17.34	\$17.34
KAY PECHACEK		02/10/2022	General	\$7.61	\$7.61	\$7.61
KEEATH E. MAGEE		02/24/2022	General	\$105.00	\$105.00	\$105.00
KEHINDE EFUNPO		02/03/2022 02/10/2022 02/17/2022	Activity General General	\$225.00 \$325.00 \$215.00	\$550.00 \$215.00 \$205.00	\$970.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH PIERCE		02/03/2022	General	\$105.00	\$105.00	\$105.00
KELLIE BENNETT		02/24/2022	General	\$3.69	\$3.69	\$3.69
KELLY KLARE		02/03/2022	General	\$830.00	\$830.00	
		02/10/2022	General	\$476.00	\$476.00	
		02/24/2022	General	\$430.00	\$430.00	\$1,736.00
KELSEY PEREZ		02/10/2022	Grant	\$40.37	\$40.37	\$40.37
KEM GARZA		02/17/2022	Activity	\$68.85	\$68.85	\$68.85
KEMONTA L JACKSON		02/10/2022	General	\$230.00	\$230.00	
		02/24/2022	General	\$230.00	\$230.00	\$460.00
KEN ODENWELLER		02/10/2022	General	\$477.00	\$477.00	\$477.00
KENDAL RAMIREZ		02/17/2022	General	\$9.47	\$9.47	\$9.47
KENDORE LEARNING		02/24/2022	Grant	\$2,409.65	\$2,409.65	\$2,409.65
KENDRICK BENFORD		02/03/2022	General	\$210.00	\$210.00	
		02/24/2022	General	\$105.00	\$105.00	\$315.00
KENECHUKWU CHARLES AKAZIE		02/03/2022	Activity	\$100.00	\$100.00	\$100.00
KENNETH B ZEIGBO		02/03/2022	General	\$385.00	\$385.00	
		02/10/2022	General	\$325.00	\$325.00	
		02/17/2022	General	\$160.00	\$160.00	
		02/24/2022	General	\$160.00	\$160.00	\$1,030.00
KENNETH DORSEY		02/03/2022	General	\$270.00	\$270.00	
		02/10/2022	General	\$360.00	\$360.00	
		02/24/2022	General	\$140.00	\$140.00	\$770.00
KENNETH HOLLIS		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	\$210.00
KENNETH MCALEAVEY		02/03/2022	General	\$85.00	\$85.00	\$85.00
KENNETH NUTT		02/17/2022	General	\$130.00	\$130.00	\$130.00
KENNETH PARKER		02/10/2022	General	\$624.00	\$624.00	
		02/17/2022	General	\$286.00	\$286.00	\$910.00
KENNETH RANEY		02/17/2022	General	\$140.00	\$140.00	\$140.00
KENNETH WADE		02/03/2022	General	\$260.00	\$260.00	
		02/10/2022	General	\$270.00	\$270.00	
		02/17/2022	General	\$540.00	\$540.00	
		02/24/2022	General	\$130.00	\$130.00	\$1,200.00
KENT HARRINGTON		02/17/2022	General	\$410.00	\$410.00	
		02/24/2022	General	\$225.00	\$225.00	\$635.00
KENT MICHAEL GUIDRY JR.		02/24/2022	Activity General	\$340.00 \$230.00	\$570.00	\$570.00
KENTECH INC		02/03/2022	General	\$2,568.74	\$2,568.74	
		02/10/2022	General	\$435.68	\$435.68	
		02/24/2022	General	\$274.00	\$274.00	\$3,278.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENYA TURNER		02/10/2022	General	\$38.03	\$38.03	\$38.03
KERRVILLE BUS		02/24/2022	Activity	\$3,393.80	\$3,393.80	\$3,393.80
KESHA MCGILL		02/10/2022	Grant	\$63.77	\$63.77	\$63.77
KEVIN BOONE		02/17/2022	General	\$265.00	\$265.00	\$265.00
KEVIN GOODE		02/24/2022	General	\$140.00	\$140.00	\$140.00
KEVIN HAMPTON		02/03/2022 02/10/2022	General General	\$160.00 \$340.00	\$160.00 \$340.00	\$500.00
KEVIN WOOD		02/10/2022	General	\$44.46	\$44.46	\$44.46
KEY CLUB INTERNATIONAL		02/24/2022	Activity	\$1,170.00	\$1,170.00	\$1,170.00
KEY INSTALLATIONS LLC		02/24/2022	General	\$2,363.00	\$2,363.00	\$2,363.00
KEYSTON BROS		02/10/2022	General	\$424.51	\$424.51	\$424.51
KIKKOMAN SALES USA INC		02/24/2022	Child Nutrition	\$37,700.00	\$37,700.00	\$37,700.00
KILLIAN ASHER TRAHAN		02/10/2022 02/17/2022 02/24/2022	General General General	\$185.00 \$120.00 \$160.00	\$185.00 \$120.00 \$160.00	\$465.00
KIM LLOYD		02/03/2022 02/24/2022	Activity Activity	\$26.58 \$21.44	\$26.58 \$21.44	\$48.02
KIM M GULLICKSON		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$820.00 \$410.00 \$400.00 \$280.00	\$820.00 \$410.00 \$400.00 \$280.00	\$1,910.00
KIM PIERI		02/03/2022	Activity	\$35.00	\$35.00	\$35.00
KIMANI RUCKER		02/03/2022 02/17/2022 02/24/2022	General General General	\$140.00 \$130.00 \$180.00	\$140.00 \$130.00 \$180.00	\$450.00
KIMBALL MIDWEST		02/03/2022	General	\$178.77	\$178.77	\$178.77
KIMBER HAMILTON		02/24/2022	General	\$160.00	\$160.00	\$160.00
KIMBERLY DAMERON		02/24/2022	Activity	\$175.36	\$175.36	\$175.36
KIMBERLY GARNER		02/10/2022	Activity	\$2,644.00	\$2,644.00	\$2,644.00
KIMBERLY LANCASTER		02/17/2022	General	\$40.82	\$40.82	\$40.82
KIMBERLY PAYNE		02/10/2022	Activity	\$635.00	\$635.00	\$635.00
KIMBERLY WALTER CLARK		02/03/2022	General	\$750.00	\$750.00	\$750.00
KIMHOANG T NGUYEN		02/10/2022	Grant	\$52.65	\$52.65	\$52.65
KIRKPATRICK W G EST	X	02/17/2022	General	\$5.36	\$5.36	\$5.36
KISHA EPPS		02/10/2022	Activity	\$24.00	\$24.00	\$24.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIWI CODERS CORPORATION		02/03/2022	Child Nutrition	\$359.24	\$359.24	\$359.24
KLEIN HIGH SCHOOL		02/03/2022	General	\$295.00	\$295.00	\$295.00
KNQ SEVEN STAR TRUCKING LLC	X	02/17/2022	General	\$71.00	\$71.00	\$71.00
KODILICHUKWU AKAZIE		02/03/2022	Activity	\$100.00	\$100.00	\$100.00
KOESEL CONSULTING		02/03/2022 02/17/2022	Grant Grant	\$8,000.00 \$2,800.00	\$8,000.00 \$2,800.00	\$10,800.00
KOVEL HEALTHY HOME INC	X X	02/10/2022	General General	\$22.64 \$86.27	\$108.91	\$108.91
KRISTA HARPER		02/17/2022	General	\$27.85	\$27.85	\$27.85
KRISTEN L JACKSON		02/17/2022	General	\$101.92	\$101.92	\$101.92
KRISTIN LIKOS		02/24/2022	General	\$181.59	\$181.59	\$181.59
KRISTINA EDWARDS-TORRES		02/17/2022	Grant	\$195.98	\$195.98	\$195.98
KRISTOFER NGUYEN		02/17/2022	General	\$79.56	\$79.56	\$79.56
KRISTYNA ANAYA		02/03/2022	General	\$74.30	\$74.30	\$74.30
KROGER SW KMA CUST CHR		02/03/2022	Activity General Grant	\$1,249.21 \$634.11 \$371.51	\$2,254.83	
		02/10/2022	Activity General Grant	\$1,668.56 \$1,028.26 \$1,380.05	\$4,076.87	
		02/17/2022	Activity General Grant	\$1,559.44 \$766.37 \$2,044.11	\$4,369.92	
		02/24/2022	Activity General Grant	\$2,514.53 \$1,096.31 \$2,231.76	\$5,842.60	\$16,544.22
KRYSTAL ESPARZA		02/03/2022	Grant	\$20.28	\$20.28	\$20.28
KRYSTAL S POWELL		02/10/2022 02/24/2022	General General	\$140.00 \$150.00	\$140.00 \$150.00	\$290.00
KURZ AND COMPANY		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$8,990.11 \$8,607.80 \$10,283.61 \$6,365.97	\$8,990.11 \$8,607.80 \$10,283.61 \$6,365.97	\$34,247.49
KW CAGES, WINGZ AVIAN PRODUCTS		02/24/2022	Activity	\$4,087.10	\$4,087.10	\$4,087.10
KYLA ZASOWSKI		02/10/2022	Grant	\$58.50	\$58.50	\$58.50
KYLE ATKINS		02/10/2022	Activity	\$59.95	\$59.95	\$59.95
KYLE C STAHL		02/24/2022	General	\$300.00	\$300.00	\$300.00
KYLE DYER		02/10/2022	Grant	\$202.41	\$202.41	\$202.41
L & E LEGACY	X X	02/17/2022	General General	\$24.11 \$24.11	\$48.22	\$48.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		02/03/2022	Child Nutrition	\$65,087.70		
			General	\$1,068.91	\$66,156.61	
		02/10/2022	Child Nutrition	\$50,898.82		
			General	\$2,150.66	\$53,049.48	
		02/17/2022	Activity	\$322.89		
		02/24/2022	Child Nutrition	\$22,323.14	\$24,544.28	
			General	\$1,898.25	\$1,642.14	\$145,392.51
		02/24/2022	Activity	\$1,642.14	\$1,642.14	
LACEY THWING		02/10/2022	General	\$18.72	\$18.72	\$18.72
LADYE LINDSEY		02/10/2022	Activity	\$337.82	\$337.82	\$337.82
LAILA HAMMAD		02/03/2022	Activity	\$150.00	\$150.00	\$150.00
LAJUANA T MARTIN		02/03/2022	Activity	\$150.00	\$150.00	\$150.00
LAKE CREEK HIGH SCHOOL		02/17/2022	General	\$40.00	\$40.00	\$40.00
LAKE FOREST UTILITY DISTRICT		02/10/2022	General	\$791.93	\$791.93	\$791.93
LAKESHORE LEARNING MATERIALS		02/03/2022	Activity	\$90.25		
			General	\$6,170.11		
			Grant	\$146.23	\$6,406.59	
		02/10/2022	Activity	\$1,138.50		
			General	\$3,386.72	\$13,064.56	
		02/17/2022	Grant	\$8,539.34		
		02/17/2022	General	\$26,113.45	\$30,346.87	
		02/24/2022	Grant	\$4,233.42	\$30,346.87	
			General	\$663.08	\$2,412.53	\$52,230.55
			Grant	\$1,749.45	\$2,412.53	
LAMAR HIGH SCHOOL		02/03/2022	General	\$70.00	\$70.00	
		02/17/2022	Activity	\$100.00		
			General	\$90.00	\$190.00	\$260.00
LANCE SOWELL		02/03/2022	General	\$210.00	\$210.00	\$210.00
LANGHAM CREEK THEATRE BOOSTER CLUB		02/03/2022	Activity	\$300.00	\$300.00	
		02/10/2022	General	\$300.00	\$300.00	\$600.00
LANSING C BROWN		02/10/2022	Activity	\$80.00		
			General	\$342.34	\$422.34	\$422.34
LARRY BOYKIN		02/10/2022	General	\$225.00	\$225.00	
		02/17/2022	General	\$780.00	\$780.00	\$1,005.00
LARRY BROWN		02/24/2022	General	\$469.78	\$469.78	\$469.78
LARRY JACKSON JR		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$185.00	\$185.00	\$325.00
LARRY M GREEN		02/03/2022	General	\$690.00	\$690.00	
		02/10/2022	General	\$690.00	\$690.00	
		02/17/2022	General	\$270.00	\$270.00	
		02/24/2022	General	\$400.00	\$400.00	\$2,050.00
LARRY MATYSIAK		02/03/2022	General	\$500.00	\$500.00	
		02/10/2022	Activity	\$250.00	\$250.00	
		02/24/2022	General	\$500.00	\$500.00	\$1,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY SCHATTE		02/03/2022	Activity	\$300.00	\$300.00	\$300.00
LARRY SMITH		02/24/2022	General	\$170.00	\$170.00	\$170.00
LARRY TURNER		02/24/2022	General	\$105.00	\$105.00	\$105.00
LASHLEY & ASSOC INC		02/03/2022	General	\$28.54	\$28.54	\$28.54
LATESSA HADLEY		02/03/2022	General	\$105.00	\$105.00	\$105.00
LATOYA BROWN		02/24/2022	Grant	\$31.01	\$31.01	\$31.01
LATOYA DENISE MAXEY		02/03/2022 02/10/2022	General General	\$140.00 \$410.00	\$140.00 \$410.00	\$550.00
LATOYA MUSE		02/10/2022 02/17/2022 02/24/2022	General General General	\$60.00 \$125.00 \$150.00	\$60.00 \$125.00 \$150.00	\$335.00
LATRICE PATTON		02/17/2022	Activity	\$168.56	\$168.56	\$168.56
LAUGHLIN PHOTOGRAPHY		02/17/2022	Activity	\$257.50	\$257.50	\$257.50
LAURA BRADY		02/17/2022	General	\$74.88	\$74.88	\$74.88
LAURA CIVIDINO		02/17/2022	General	\$200.00	\$200.00	\$200.00
LAURA KURTAS ESKRIDGE		02/10/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LAURA MARTIN		02/17/2022	General	\$118.87	\$118.87	\$118.87
LAUREN CAPLEN		02/17/2022	General	\$118.87	\$118.87	\$118.87
LAUREN MOORE		02/03/2022 02/10/2022	General General	\$60.00 \$120.00	\$60.00 \$120.00	\$180.00
LAUREN OLVERA-GARCIA		02/24/2022	Grant	\$241.75	\$241.75	\$241.75
LAURETTA LACOUR		02/03/2022	Child Nutrition	\$46.25	\$46.25	\$46.25
LAURIE RUSSELL		02/10/2022	Grant	\$221.77	\$221.77	\$221.77
LAWRENCE BREJCHA		02/17/2022	General	\$1,260.00	\$1,260.00	\$1,260.00
LAWRENCE ERMIS		02/10/2022 02/17/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
LAYER 3 COMMUNICATIONS LLC		02/03/2022 02/24/2022	Bond Funds Bond Funds	\$46,666.66 \$60,000.00	\$46,666.66 \$60,000.00	\$106,666.66
LD PRODUCTS INC		02/03/2022 02/10/2022 02/24/2022	General General Grant General	\$556.35 \$4,304.78 \$1,175.02 \$1,624.51	\$556.35 \$5,479.80 \$1,624.51	\$7,660.66
LEAD YOUR SCHOOL		02/03/2022	Grant	\$30,460.00	\$30,460.00	\$30,460.00
LEAD4WARD LLC		02/17/2022 02/24/2022	Grant Grant	\$245.00 \$2,011.00	\$245.00 \$2,011.00	\$2,256.00
LEAH BORRELLO		02/17/2022	General	\$70.00	\$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/24/2022	General	\$160.00	\$160.00	\$230.00
LEANNA DAVIS		02/10/2022	Activity	\$111.84	\$111.84	
		02/24/2022	General	\$290.00	\$290.00	\$401.84
LEAPIN LEOTARDS		02/10/2022	General	\$2,083.00	\$2,083.00	
		02/17/2022	Activity	\$387.00	\$387.00	\$2,470.00
LEARNING A - Z		02/10/2022	General	\$216.00	\$216.00	\$216.00
LEARNING WITHOUT TEARS		02/03/2022	General	\$126.52		
			Grant	\$491.36	\$617.88	
		02/10/2022	General	\$348.58		
			Grant	\$1,062.40	\$1,410.98	
		02/17/2022	General	\$126.52	\$126.52	\$2,155.38
LED PARTNERS		02/10/2022	Bond Funds	\$249,483.90	\$249,483.90	
		02/17/2022	Bond Funds	\$65,662.50	\$65,662.50	\$315,146.40
LEE ANN CARRIER		02/10/2022	General	\$245.05	\$245.05	\$245.05
LEE GILLIAN		02/03/2022	General	\$350.00	\$350.00	
		02/10/2022	General	\$185.00	\$185.00	
		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$260.00	\$260.00	\$935.00
LERETA	X	02/24/2022	General	\$2,586.12	\$2,586.12	\$2,586.12
LESLIE J FRANKLIN		02/10/2022	General	\$140.00	\$140.00	\$140.00
LESLIE VILLERE		02/10/2022	Grant	\$25.74	\$25.74	\$25.74
LESLY BERTRAND		02/17/2022	General	\$129.98	\$129.98	\$129.98
LEVELLE NORRIS		02/10/2022	General	\$60.00	\$60.00	
		02/24/2022	General	\$120.00	\$120.00	\$180.00
LEZA BROWN		02/10/2022	Activity	\$128.00	\$128.00	\$128.00
LIBERTY PAPER		02/03/2022	General	\$59,556.00	\$59,556.00	
		02/10/2022	General	\$29,778.00	\$29,778.00	\$89,334.00
LIFE STUDIES		02/03/2022	General	\$490.00	\$490.00	\$490.00
LIFT SERVICE NOW		02/03/2022	General	\$2,085.27	\$2,085.27	
		02/24/2022	General	\$1,493.40	\$1,493.40	\$3,578.67
LIGHTNING PREDICTION SALES & SVCS		02/03/2022	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		02/10/2022	Bond Funds	\$168,913.00	\$168,913.00	
		02/17/2022	Bond Funds	\$71,780.00	\$71,780.00	\$240,693.00
LILIANA DOMINGUEZ		02/17/2022	Grant	\$60.26	\$60.26	\$60.26
LILLIANA MCMAHAN		02/17/2022	Activity	\$69.84	\$69.84	\$69.84
LILY MARROQUIN		02/10/2022	Grant	\$489.24	\$489.24	\$489.24
LINA M ADOLPH		02/10/2022	General	\$57.33	\$57.33	\$57.33
LINCOLN ELECTRIC COMPANY		02/17/2022	General	\$1,249.75	\$1,249.75	\$1,249.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GORTON		02/17/2022	Grant	\$43.29	\$43.29	\$43.29
LINDAMOOD BELL LEARNING PROCESSES		02/10/2022	Grant	\$3,888.00	\$3,888.00	\$3,888.00
LINDSEY ROSENBAUM		02/17/2022	General	\$162.02	\$162.02	\$162.02
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/24/2022	Debt Service	\$135,238.33	\$135,238.33	\$135,238.33
LINO ALANIS OCAMPO		02/03/2022 02/17/2022	General General	\$185.00 \$205.00	\$185.00 \$205.00	\$390.00
LISA A HERRMANN		02/17/2022	General	\$93.78	\$93.78	\$93.78
LISA COLBERT		02/03/2022	Child Nutrition	\$74.97	\$74.97	\$74.97
LISA D HUBBARD		02/10/2022	Grant	\$25.87	\$25.87	\$25.87
LISA ELDRIDGE		02/10/2022 02/17/2022	General General	\$60.48 \$156.78	\$60.48 \$156.78	\$217.26
LISA HART		02/10/2022	General	\$20.00	\$20.00	\$20.00
LISA J. MCLEMORE 5-2005	X	02/17/2022	General	\$29.58	\$29.58	\$29.58
LISA JOHNSON		02/03/2022 02/17/2022	General General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00
LISA KINTZ		02/17/2022	General Grant	\$195.98 \$58.38	\$254.36	\$254.36
LISA KOKOCINSKI		02/17/2022	General	\$121.10	\$121.10	\$121.10
LISA STEWART		02/10/2022	Grant	\$181.35	\$181.35	\$181.35
LISLE VIOLIN SHOP		02/10/2022 02/17/2022 02/24/2022	General General General	\$642.30 \$1,154.50 \$310.00	\$642.30 \$1,154.50 \$310.00	\$2,106.80
LITERACY RESOURCES LLC		02/17/2022 02/24/2022	General Grant	\$3,169.96 \$329.92	\$3,169.96 \$329.92	\$3,499.88
LITTLE BEAKERS		02/17/2022	Activity	\$870.00	\$870.00	\$870.00
LITTLE YORK BOAT STORAGE & RV LLC	X	02/24/2022	General	\$2,062.90	\$2,062.90	\$2,062.90
LLOYD DARREN SMITH		02/03/2022 02/17/2022	General General	\$390.00 \$282.00	\$390.00 \$282.00	\$672.00
LLOYD WASHINGTON		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$60.00 \$100.00 \$200.00 \$50.00	\$60.00 \$100.00 \$200.00 \$50.00	\$410.00
LONE STAR PROVISIONS INC		02/10/2022 02/24/2022	General General	\$63.63 \$637.98	\$63.63 \$637.98	\$701.61
LONE STAR QUICKPRINT	X	02/24/2022	General	\$52.64	\$52.64	\$52.64
LONNIE B RICE		02/10/2022 02/17/2022	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORELEY RUPPERT		02/17/2022	Grant	\$131.25	\$131.25	\$131.25
LORI DAVIS		02/17/2022	Grant	\$143.91	\$143.91	\$143.91
LORINDA SMITH		02/10/2022	Grant	\$236.34	\$236.34	\$236.34
LOUIS MORRIS		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$230.00	\$230.00	\$360.00
LOWE'S COMPANIES INC		02/03/2022	Activity	\$267.84		
			General	\$247.75	\$515.59	
		02/10/2022	Activity	\$3,218.55		
			General	\$7,695.71		
			Grant	\$94.04	\$11,008.30	
		02/17/2022	Activity	\$280.71		
			General	\$678.78	\$959.49	
		02/22/2022	General	\$6,373.78	\$6,373.78	
		02/24/2022	Activity	\$1,480.83		
			General	\$2,054.49	\$3,535.32	\$22,392.48
LSS DIGITAL		02/03/2022	General	\$192.00	\$192.00	\$192.00
LUCAS S REYES		02/10/2022	General	\$95.00	\$95.00	\$95.00
LUCK'S MUSIC LIBRARY		02/03/2022	General	\$77.13	\$77.13	
		02/17/2022	Activity	\$698.58	\$698.58	
		02/24/2022	Activity	\$126.51	\$126.51	\$902.22
LUIS CABRERA		02/03/2022	General	\$95.00	\$95.00	\$95.00
LUKE ANDREW BOGAR		02/10/2022	Activity	\$320.00	\$320.00	\$320.00
LUKE KIRKWOOD		02/03/2022	General	\$366.00	\$366.00	
		02/10/2022	Activity	\$1,932.00	\$1,932.00	\$2,298.00
LYAWONDA GOLDSTON		02/03/2022	General	\$42.12	\$42.12	\$42.12
LYNDSEY CABRERA		02/03/2022	Activity	\$160.31	\$160.31	
		02/17/2022	Activity	\$233.82	\$233.82	\$394.13
LYNN COLE KRISTYNIK		02/03/2022	General	\$516.00	\$516.00	
		02/17/2022	General	\$450.00	\$450.00	\$966.00
MACKIN EDUCATIONAL RESOURCES		02/10/2022	General	\$4,764.16	\$4,764.16	
		02/17/2022	General	\$4,596.04	\$4,596.04	
		02/24/2022	General	\$1,000.89	\$1,000.89	\$10,361.09
MADISON LEIDY		02/03/2022	General	\$120.00	\$120.00	\$120.00
MADISON MEYER		02/17/2022	General	\$66.69	\$66.69	\$66.69
MAEVE THE BRAVE SCHOLARSHIP FUND		02/03/2022	Activity	\$500.00	\$500.00	\$500.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		02/17/2022	General	\$170.25	\$170.25	\$170.25
MAGNOLIA HIGH SCHOOL		02/17/2022	General	\$96.00	\$96.00	
		02/24/2022	General	\$1,148.00	\$1,148.00	\$1,244.00
MAIN EVENT ENTERTAINMENT		02/24/2022	Activity	\$733.25	\$733.25	\$733.25
MAJED SADDIQ		02/03/2022	Activity	\$19.00	\$19.00	\$19.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAJOR LEAGUE CAR SALES	X	02/24/2022	General	\$6.36	\$6.36	\$6.36
MARC CULPEPPER		02/17/2022 02/24/2022	General General	\$345.00 \$205.00	\$345.00 \$205.00	\$550.00
MARC HOFRICHTER		02/03/2022	Grant	\$87.93	\$87.93	\$87.93
MARCELLE MARTIN		02/10/2022	Activity	\$309.36	\$309.36	\$309.36
MARCOS PIZZA		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity Activity Activity Activity	\$656.50 \$437.75 \$931.25 \$1,122.25	\$656.50 \$437.75 \$931.25 \$1,226.25	\$3,251.75
MARCO'S PIZZA		02/03/2022 02/17/2022	Activity Activity	\$514.00 \$322.70	\$514.00 \$322.70	\$836.70
MARCUS DENMAN		02/10/2022 02/17/2022 02/24/2022	General General General	\$280.00 \$270.00 \$400.00	\$280.00 \$270.00 \$400.00	\$950.00
MARCUS GABRIEL		02/17/2022	General	\$975.00	\$975.00	\$975.00
MARCUS MARTIN		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$400.00 \$270.00 \$400.00 \$270.00	\$400.00 \$270.00 \$400.00 \$270.00	\$1,340.00
MARCUS SHEPPARD		02/10/2022	General	\$105.00	\$105.00	\$105.00
MARGARET CLAUDER		02/03/2022 02/10/2022 02/17/2022	Activity Activity Grant	\$820.00 \$1,230.00 \$410.00	\$820.00 \$1,230.00 \$410.00	\$2,460.00
MARIA MEUNIER		02/03/2022	Activity	\$90.00	\$90.00	\$90.00
MARIA SHIELDS		02/17/2022	Activity	\$65.00	\$65.00	\$65.00
MARIANA T FERNANDEZ		02/24/2022	Grant	\$1,185.80	\$1,185.80	\$1,185.80
MARIE PARISOT OLSEN		02/24/2022	General	\$287.30	\$287.30	\$287.30
MARIELLEN VASQUEZ		02/10/2022	General	\$18.14	\$18.14	\$18.14
MARIO LANTON		02/10/2022	General	\$160.00	\$160.00	\$160.00
MARISA O'NEAL		02/10/2022	Grant	\$128.12	\$128.12	\$128.12
MARISSA STEVENS		02/03/2022	General	\$495.00	\$495.00	\$495.00
MARITZA LOERA		02/17/2022	General	\$123.44	\$123.44	\$123.44
MARK DAVIS		02/03/2022	General	\$105.00	\$105.00	\$105.00
MARK EDENFIELD		02/17/2022	Activity	\$595.00	\$595.00	\$595.00
MARK OSTROWSKI		02/17/2022	Grant	\$25.27	\$25.27	\$25.27
MARK P WILLIAMS		02/10/2022	General	\$56.75	\$56.75	\$56.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK S SOLOMON		02/10/2022	Activity General	\$320.00 \$477.00	\$797.00	\$797.00
MARK SHAW		02/03/2022	General	\$140.00	\$140.00	\$140.00
MARNEY COLLINS SIMS		02/17/2022	General	\$170.33	\$170.33	\$170.33
MARSTON JEFFERSON		02/10/2022	General	\$130.00	\$130.00	\$130.00
MARTHA BRITO		02/17/2022	General	\$70.00	\$70.00	\$70.00
MARTINEZ ANA M	X	02/07/2022	General	\$940.14	\$940.14	\$940.14
MARTON ROOFING INC		02/03/2022 02/17/2022 02/24/2022	General General General	\$4,681.00 \$1,225.00 \$1,360.00	\$4,681.00 \$1,225.00 \$1,360.00	\$7,266.00
MARY A HESTAND		02/10/2022	General	\$180.00	\$180.00	\$180.00
MARY D RUNNING		02/10/2022	Activity	\$120.00	\$120.00	\$120.00
MARY E MOELLMER		02/03/2022 02/17/2022 02/24/2022	General General General	\$60.00 \$50.00 \$60.00	\$60.00 \$50.00 \$60.00	\$170.00
MARY GEVESHAUSEN		02/10/2022	General	\$78.98	\$78.98	\$78.98
MARY GRIESBACKER		02/17/2022	Activity	\$46.13	\$46.13	\$46.13
MARY L SANTARELLI		02/24/2022	General	\$300.00	\$300.00	\$300.00
MARY ORR		02/10/2022	Activity	\$400.00	\$400.00	\$400.00
MARY PANNELL		02/10/2022	Grant	\$57.33	\$57.33	\$57.33
MASBA		02/17/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
MASON HUFFMEISTER		02/17/2022	General	\$936.00	\$936.00	\$936.00
MASON IMRIE		02/03/2022	Activity	\$300.00	\$300.00	\$300.00
MASON'S MILL & LUMBER CO INC		02/03/2022 02/17/2022	Activity Activity	\$2,146.85 \$1,753.64	\$2,146.85 \$1,753.64	\$3,900.49
MASTERS DISTRIBUTION SYSTEM		02/03/2022 02/10/2022 02/17/2022	Child Nutrition General Child Nutrition Child Nutrition General	\$1,036.24 \$2,661.00 \$33,022.08 \$38,010.51 \$3,995.80	\$3,697.24 \$33,022.08 \$42,006.31	\$78,725.63
MASTERWORD SERVICES INC		02/10/2022 02/17/2022	Activity Grant	\$191.84 \$2,553.30	\$191.84 \$2,553.30	\$2,745.14
MATHLINK CONSULTING		02/03/2022 02/10/2022 02/17/2022	Activity General Grant Activity General Grant	\$1,866.13 \$383.87 \$6,821.97 \$989.00 \$1,261.00 \$500.00	\$9,071.97 \$2,250.00 \$500.00	\$11,821.97
MATTHEW CAMPBELL		02/03/2022	General	\$25.74	\$25.74	\$25.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW CHO		02/10/2022	Activity	\$573.40	\$573.40	\$573.40
MATTHEW HERRERA		02/17/2022 02/24/2022	General General	\$280.00 \$450.00	\$280.00 \$450.00	\$730.00
MATTHEW LAWLESS		02/17/2022	General	\$593.75	\$593.75	\$593.75
MATTHEW MCCAIG		02/10/2022	General	\$49.14	\$49.14	\$49.14
MATTHEW REICH		02/10/2022	General	\$182.00	\$182.00	\$182.00
MATTHEW SYMMANK		02/17/2022	General	\$897.00	\$897.00	\$897.00
MAUNA MAZZOLA		02/17/2022	General	\$49.20	\$49.20	\$49.20
MAYA FLOURNOY		02/17/2022 02/24/2022	General General	\$390.00 \$500.00	\$390.00 \$500.00	\$890.00
MAYDE CREEK HIGH SCHOOL		02/17/2022	General	\$20.00	\$20.00	\$20.00
MAYOS PRINTING		02/10/2022	Activity	\$1,203.60	\$1,203.60	\$1,203.60
MCA COMMUNICATIONS INC		02/03/2022 02/17/2022	Bond Funds General Activity Bond Funds General	\$1,887.50 \$3,707.82 \$175.00 \$805.00 \$4,160.00	\$5,595.32 \$5,140.00	\$10,735.32
MCCORMICKS GROUP LLC		02/10/2022	Activity	\$1,635.90	\$1,635.90	\$1,635.90
MCCOY VIKKI LYN	X	02/10/2022	General	\$1,183.57	\$1,183.57	\$1,183.57
MCGRAW HILL INC		02/17/2022	General	\$3,500.00	\$3,500.00	\$3,500.00
MCKESSON MEDICAL SURGICAL		02/03/2022 02/17/2022	Child Nutrition Child Nutrition	\$1,097.94 \$593.12	\$1,097.94 \$593.12	\$1,691.06
MCKNIGHT INVESTMENTS INC		02/17/2022	Activity	\$1,052.61	\$1,052.61	\$1,052.61
MCWHIRTER SCOTT	X	02/24/2022	General	\$837.52	\$837.52	\$837.52
MD ANDERSON CANCER CENTER		02/10/2022	Activity	\$1,219.00	\$1,219.00	\$1,219.00
MDDTTXAS		02/03/2022	General	\$702.00	\$702.00	\$702.00
MEAGAN HAWTHORN		02/10/2022	Grant	\$149.76	\$149.76	\$149.76
MEDCO SUPPLY COMPANY		02/03/2022 02/17/2022 02/24/2022	General Activity Activity General	\$1,250.70 \$494.00 \$2,614.00 \$417.88	\$1,250.70 \$494.00 \$3,031.88	\$4,776.58
MEGAN CASAS		02/03/2022	Activity	\$21.91	\$21.91	\$21.91
MEGAN DANIEL		02/10/2022 02/15/2022	General General	\$624.00 \$312.00	\$624.00 \$312.00	\$936.00
MEGAN MCCARTY		02/17/2022 02/24/2022	Grant Grant	\$112.00 \$157.66	\$112.00 \$157.66	\$269.66
MEGAN PEACE		02/17/2022	Grant	\$116.42	\$116.42	\$116.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGHAN TAYLOR		02/03/2022	General	\$225.00	\$225.00	
		02/10/2022	General	\$225.00	\$225.00	\$450.00
MELANIE G CEYNAR		02/10/2022	Grant	\$149.18	\$149.18	\$149.18
MELANIE KAPP		02/24/2022	Child Nutrition	\$73.95	\$73.95	\$73.95
MELANIE THOMSON		02/10/2022	Activity	\$565.85	\$565.85	\$565.85
MELANIE W & DWIGHT JONES		02/10/2022	General	\$263.60	\$263.60	\$263.60
MELHART MUSIC CENTER		02/10/2022	General	\$569.00	\$569.00	\$569.00
MELISSA D HARGRAVE		02/10/2022	Activity	\$664.66	\$664.66	\$664.66
MELISSA HAMILTON GRISDALE		02/10/2022	Grant	\$36.27	\$36.27	\$36.27
MELISSA LESTER		02/10/2022	General	\$119.34	\$119.34	\$119.34
MELISSA MAREK		02/17/2022	General	\$5.38	\$5.38	\$5.38
MELODIANNE MALLOW		02/03/2022	General	\$500.00	\$500.00	\$500.00
MELVIN DORAN		02/03/2022	General	\$470.00	\$470.00	
		02/10/2022	General	\$410.00	\$410.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$235.00	\$235.00	\$1,375.00
MERLA DARLENE & MURILLO JASON		02/10/2022	General	\$465.57	\$465.57	\$465.57
MERLIN E PATTERSON		02/10/2022	General	\$375.00	\$375.00	\$375.00
METE SENSOY		02/03/2022	General	\$365.00	\$365.00	
		02/24/2022	General	\$160.00	\$160.00	\$525.00
METRIX INSTRUMENT		02/24/2022	General	\$979.57	\$979.57	\$979.57
MHS INC		02/03/2022	General	\$2,408.08	\$2,408.08	\$2,408.08
MICHAEL BROWN		02/03/2022	General	\$280.00	\$280.00	
		02/10/2022	General	\$270.00	\$270.00	
		02/17/2022	General	\$400.00	\$400.00	
		02/24/2022	General Grant	\$260.00 \$37.44	\$297.44	\$1,247.44
MICHAEL D CARSON		02/17/2022	General	\$130.00	\$130.00	\$130.00
MICHAEL DICK		02/10/2022	Activity	\$308.19	\$308.19	\$308.19
MICHAEL FAUST		02/17/2022	General	\$130.00	\$130.00	\$130.00
MICHAEL KENJURA		02/10/2022	General	\$90.00	\$90.00	\$90.00
MICHAEL LAWRENCE EDGECOMBE JR		02/10/2022	General	\$180.00	\$180.00	\$180.00
MICHAEL MARUCCI		02/03/2022	General	\$1,196.00	\$1,196.00	
		02/10/2022	General	\$624.00	\$624.00	
		02/15/2022	General	\$1,638.00	\$1,638.00	\$3,458.00
MICHAEL MOORE		02/03/2022	General	\$160.00	\$160.00	
		02/10/2022	General	\$105.00	\$105.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MOREAU		02/24/2022	Activity	\$100.00	\$100.00	\$100.00
MICHAEL P DEARMAN		02/17/2022	Grant	\$245.12	\$245.12	\$245.12
MICHAEL R DORRINGTON		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$500.00	\$500.00	
		02/24/2022	General	\$130.00	\$130.00	\$760.00
MICHAEL SHOTT		02/24/2022	General	\$350.13	\$350.13	\$350.13
MICHAEL VASQUEZ		02/03/2022	General	\$540.00	\$540.00	\$540.00
MICHAEL WARE		02/17/2022	General	\$125.00	\$125.00	
		02/24/2022	General	\$150.00	\$150.00	\$275.00
MICHAEL YOUNG		02/24/2022	Activity	\$27.96	\$27.96	\$27.96
MICHAEL ZACHOS		02/17/2022	General	\$60.00	\$60.00	\$60.00
MICHELE BIFFLE		02/10/2022	General	\$105.03	\$105.03	\$105.03
MICHELLE A MUZYKA		02/10/2022	Grant	\$646.37	\$646.37	\$646.37
MICHELLE CHATAGNIER		02/17/2022	General	\$15.45	\$15.45	\$15.45
MICHELLE DELAUNE		02/17/2022	Grant	\$80.73	\$80.73	\$80.73
MICHELLE DEROUSSE		02/24/2022	General	\$540.00	\$540.00	\$540.00
MICHELLE GRAHAM		02/17/2022	Grant	\$15.21	\$15.21	\$15.21
MICHELLE PORTER		02/10/2022	Child Nutrition	\$23.95	\$23.95	\$23.95
MICHELLE REAMS		02/24/2022	Grant	\$203.58	\$203.58	\$203.58
MICHELLE TRUITT		02/10/2022	Grant	\$163.22	\$163.22	\$163.22
MICHELLE VECSERI		02/24/2022	Activity	\$160.00	\$160.00	\$160.00
MICHELLE WILLEY		02/17/2022	General	\$221.06	\$221.06	\$221.06
MIGUEL MALDONADO		02/03/2022	General	\$185.00	\$185.00	\$185.00
MIGUEL MERCADO		02/03/2022	General	\$339.00	\$339.00	\$339.00
MIL-BAR PLASTICS INC		02/10/2022	Activity	\$815.69		
			General	\$37.80	\$853.49	\$853.49
MILLENNIUM PROJECT SOLUTIONS INC		02/03/2022	Bond Funds	\$18,644.00	\$18,644.00	
		02/10/2022	Bond Funds	\$735,919.80	\$735,919.80	
		02/17/2022	Bond Funds	\$3,674.84	\$3,674.84	\$758,238.64
MILLS ROAD MUNICIPAL UTILITY DIST		02/03/2022	General	\$2,084.02	\$2,084.02	\$2,084.02
MINMOR INDUSTRIES LLC		02/10/2022	Child Nutrition	\$29,980.00	\$29,980.00	\$29,980.00
MIRANDA BUSSEY		02/03/2022	Activity	\$143.93		
			General	\$100.00	\$243.93	
		02/17/2022	General	\$50.00	\$50.00	
		02/24/2022	General	\$210.00	\$210.00	\$503.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISSISSIPPI DEPT OF HUMAN SERVICES		02/15/2022	General	\$152.50	\$152.50	
		02/28/2022	General	\$152.50	\$152.50	\$305.00
MISTI VILLARREAL		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$70.00	\$70.00	\$130.00
MISTY LO		02/17/2022	Activity	\$62.77	\$62.77	\$62.77
MITZI A PHILLIPS		02/10/2022	Activity	\$375.00	\$375.00	\$375.00
MOHAMMAD MALLICK	X	02/07/2022	General	\$1,071.36	\$1,071.36	\$1,071.36
MOIRA E CASTRO		02/10/2022	General	\$67.86	\$67.86	\$67.86
MOLLY O'BANNION		02/17/2022	Activity	\$729.56	\$729.56	\$729.56
MONARCH TROPHY INC		02/17/2022	General	\$22,612.36	\$22,612.36	
		02/24/2022	Activity	\$490.00		
			General	\$27.00	\$517.00	\$23,129.36
MONDY DORMIL		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$130.00	\$130.00	\$340.00
MONICA MCCLENDON		02/17/2022	General	\$90.00	\$90.00	\$90.00
MONIQUE KENARD		02/17/2022	Activity	\$10.29	\$10.29	\$10.29
MONSERRAT CRUZ		02/03/2022	General	\$140.00	\$140.00	\$140.00
MONSTER TECHNOLOGY LLC		02/03/2022	General	\$685.00	\$685.00	
		02/24/2022	General	\$1,000.00	\$1,000.00	\$1,685.00
MONTE BROWN		02/03/2022	General	\$495.00	\$495.00	
		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$390.00	\$390.00	
		02/24/2022	General	\$550.00	\$550.00	\$1,565.00
MOODY GARDENS INC		02/17/2022	Activity	\$620.00	\$620.00	\$620.00
MOORE SUPPLY COMPANY		02/03/2022	General	\$2,738.63	\$2,738.63	
		02/10/2022	General	\$2,100.04	\$2,100.04	
		02/17/2022	General	\$152.43	\$152.43	
		02/24/2022	General	\$2,041.46	\$2,041.46	\$7,032.56
MORGAN BURCHAM		02/03/2022	General	\$611.00	\$611.00	
		02/10/2022	General	\$156.00	\$156.00	
		02/15/2022	General	\$364.00	\$364.00	\$1,131.00
MORGAN DAVIES		02/03/2022	General	\$130.00	\$130.00	\$130.00
MORGAN LIVESTOCK EQUIPMENT SALES		02/24/2022	General	\$1,465.00	\$1,465.00	\$1,465.00
MORGAN NONA & FRANK	X	02/10/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
MORRIS WILLIAM RANKIN III	X	02/17/2022	General	\$323.11	\$323.11	\$323.11
MRC ENTERPRISES		02/10/2022	Activity	\$280.00	\$280.00	\$280.00
MS OF A DENT-ALL PLAN INC		02/17/2022	General	\$12,865.00	\$12,865.00	\$12,865.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSB CONSULTING GROUP LLC		02/03/2022	General	\$3,710.45	\$3,710.45	
		02/10/2022	General	\$5,870.04	\$5,870.04	
		02/17/2022	General	\$3,433.53	\$3,433.53	
		02/24/2022	General	\$2,627.45	\$2,627.45	\$15,641.47
MSC INDUSTRIAL SUPPLY		02/03/2022	General	\$39.23	\$39.23	
		02/10/2022	General	\$352.80	\$352.80	
		02/17/2022	General	\$58.40	\$58.40	\$450.43
MSDS SOURCE LLC		02/10/2022	General	\$1,472.00	\$1,472.00	\$1,472.00
MTF EQUIPMENT SALES INC		02/17/2022	General	\$995.00	\$995.00	\$995.00
MU ALPHA THETA		02/17/2022	Activity	\$1,040.00	\$1,040.00	\$1,040.00
MULTIVISTA		02/03/2022	Bond Funds	\$18,930.00	\$18,930.00	
		02/10/2022	Bond Funds	\$9,060.00	\$9,060.00	
		02/24/2022	Bond Funds	\$6,610.00	\$6,610.00	\$34,600.00
MUSEUM OF FINE ARTS HOUSTON		02/24/2022	Activity	\$124.00	\$124.00	\$124.00
MUSIC & ARTS		02/03/2022	Activity	\$1,800.00		
			General	\$729.49	\$2,529.49	
		02/10/2022	Activity	\$1,345.94		
			General	\$5,602.96	\$6,948.90	
		02/17/2022	General	\$888.00	\$888.00	
	02/24/2022	Activity	\$1,200.00			
		General	\$5,251.72	\$6,451.72	\$16,818.11	
MUSIC IN MOTION		02/10/2022	General	\$79.94	\$79.94	
		02/17/2022	Activity	\$197.45	\$197.45	\$277.39
MUSIC THEATRE INTERNATIONAL		02/24/2022	Activity	\$102.60	\$102.60	\$102.60
MYLLE WHIGHAM		02/10/2022	Grant	\$143.91	\$143.91	\$143.91
MYRON M. WANZA		02/03/2022	General	\$550.00	\$550.00	
		02/10/2022	General	\$690.00	\$690.00	
		02/17/2022	General	\$390.00	\$390.00	
		02/24/2022	General	\$670.00	\$670.00	\$2,300.00
MZX SUPERIOR CAR WASH & LUBE LLC	X	02/24/2022	General	\$2,375.17	\$2,375.17	\$2,375.17
N J MALIN & ASSOCIATES LP		02/03/2022	Child Nutrition	\$151.96	\$151.96	
		02/17/2022	Child Nutrition	\$694.83	\$694.83	\$846.79
NAESP		02/10/2022	General	\$235.00	\$235.00	
		02/17/2022	Grant	\$500.00	\$500.00	
		02/24/2022	General	\$235.00	\$235.00	\$970.00
NAFIS ELLA		02/10/2022	Child Nutrition	\$52.85	\$52.85	\$52.85
NALCO		02/03/2022	General	\$29,105.32	\$29,105.32	
		02/24/2022	General	\$29,105.32	\$29,105.32	\$58,210.64
NAPA AUTO PARTS		02/03/2022	General	\$945.52	\$945.52	\$945.52
NASCO		02/03/2022	Activity	\$36.87	\$36.87	
		02/10/2022	General	\$383.88	\$383.88	
		02/17/2022	Activity	\$250.60	\$250.60	
		02/24/2022	Activity	\$1,127.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,284.15	\$4,411.87	\$5,083.22
NASH PRINTING INC		02/24/2022	Activity	\$40.00	\$40.00	\$40.00
NASN		02/24/2022	General	\$159.50	\$159.50	\$159.50
NASSP		02/17/2022	Activity	\$1,587.50	\$1,587.50	
		02/24/2022	Activity	\$2,487.89	\$2,487.89	\$4,075.39
NAT ASSOC OF AGRICULTURAL EDUCATORS		02/24/2022	Grant	\$12,460.00	\$12,460.00	\$12,460.00
NAT BLACK ASSOC FOR SPEECH LANGUAGE		02/10/2022	Grant	\$244.00	\$244.00	\$244.00
NATALIE A JUERGENS		02/24/2022	General	\$11.12	\$11.12	\$11.12
NATALIE JOHNSON		02/24/2022	General	\$720.00	\$720.00	\$720.00
NATASHA BOWDEN		02/17/2022	Grant	\$184.28	\$184.28	\$184.28
NATEX CORPORATION ARCHITECTS		02/10/2022	Bond Funds	\$65,208.93	\$65,208.93	\$65,208.93
NATHAN E SCOTT		02/10/2022	General	\$180.00	\$180.00	\$180.00
NATHAN HODDE		02/17/2022	Activity	\$195.94	\$195.94	\$195.94
NATHAN NGUYEN		02/03/2022	Activity	\$280.00	\$280.00	\$280.00
NATHAN P WILLIAMS		02/03/2022	General	\$50.00	\$50.00	\$50.00
NATHANIEL BROUSSARD		02/17/2022	General	\$65.70	\$65.70	\$65.70
NATHANIEL KIBBLE JR		02/17/2022	General	\$80.00	\$80.00	
		02/24/2022	General	\$130.00	\$130.00	\$210.00
NATIONAL ART & SCHOOL SUPPLIES		02/17/2022	General	\$14,040.00	\$14,040.00	\$14,040.00
NATIONAL CHARITY LEAGUE INC.		02/10/2022	General	\$1,403.18	\$1,403.18	\$1,403.18
NATIONAL EDUCATIONAL SYSTEMS INC		02/10/2022	Grant	\$479.40	\$479.40	\$479.40
NATIONAL ENGLISH HONOR SOCIETY		02/24/2022	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		02/03/2022	Activity	\$96.00	\$96.00	\$96.00
NATIONAL FOOD GROUP INC		02/03/2022	Child Nutrition	\$32,760.00	\$32,760.00	\$32,760.00
NATIONAL INVENTORS HALL OF FAME INC		02/03/2022	General	\$53,183.39	\$53,183.39	\$53,183.39
NATIONAL RESTAURANT ASSOCIATION		02/17/2022	Activity	\$6,588.00	\$6,588.00	\$6,588.00
NATIONAL SCHOOL BOARDS ASSOCIATION		02/17/2022	General	\$225.00	\$225.00	\$225.00
NATIONAL SEATING & MOBILITY		02/10/2022	Grant	\$765.60	\$765.60	\$765.60
NATIONAL SPEECH & DEBATE ASSOC		02/03/2022	General	\$40.00	\$40.00	
		02/10/2022	Activity	\$220.00	\$220.00	
		02/17/2022	Activity	\$327.60		
			General	\$40.00	\$367.60	
		02/24/2022	Activity	\$130.87		
			General	\$569.60	\$700.47	\$1,328.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/03/2022	Activity	\$1,120.00	\$1,120.00	\$1,120.00
NAVIGATE360 LLC		02/24/2022	Grant	\$5,450.00	\$5,450.00	\$5,450.00
NCS PEARSON INC		02/03/2022	General	\$3,068.31	\$3,068.31	
		02/10/2022	Grant	\$1,641.44	\$1,641.44	
		02/24/2022	General	\$304.43	\$304.43	\$5,014.18
NEARPOD INC		02/10/2022	Grant	\$5,200.00	\$5,200.00	\$5,200.00
NEBRASKA SCIENTIFIC		02/10/2022	General	\$606.19	\$606.19	
		02/24/2022	General	\$522.50	\$522.50	\$1,128.69
NERIDA MANTELLINI DE BAUDER		02/17/2022	Grant	\$70.00	\$70.00	
		02/24/2022	Grant	\$167.65	\$167.65	\$237.65
NEUHAUS EDUCATION CENTER		02/24/2022	General	\$745.00	\$745.00	\$745.00
NICHOLAS HIGHTOWER		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$50.00	\$50.00	
		02/24/2022	General	\$60.00	\$60.00	\$170.00
NICHOLAS INDIERO		02/17/2022	Activity	\$175.00	\$175.00	\$175.00
NICHOLAS JOHNSON		02/10/2022	General	\$676.00	\$676.00	
		02/17/2022	General	\$338.00	\$338.00	\$1,014.00
NICHOLAS LOPEZ		02/03/2022	General	\$370.00	\$370.00	
		02/24/2022	General	\$225.00	\$225.00	\$595.00
NICHOLAS NANEZ		02/10/2022	General	\$387.50	\$387.50	
		02/17/2022	General	\$238.00	\$238.00	\$625.50
NICHOLAS STANSELL		02/24/2022	General	\$105.00	\$105.00	\$105.00
NICHOLAS WHITE		02/03/2022	General	\$140.00	\$140.00	
		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$270.00	\$270.00	
		02/24/2022	General	\$140.00	\$140.00	\$690.00
NICK CHOLOMETES		02/10/2022	General	\$105.00	\$105.00	\$105.00
NICOL SCALES & MEASUREMENT		02/10/2022	General	\$520.00	\$520.00	\$520.00
NICOLE DOMINGUES		02/17/2022	Activity	\$58.94	\$58.94	\$58.94
NICOLE M BOULEY		02/10/2022	General	\$50.00	\$50.00	\$50.00
NICOLE ROBERTSON		02/17/2022	Grant	\$84.24	\$84.24	\$84.24
NORDSTROM ASCENSION DANCE LLC		02/10/2022	General	\$840.00	\$840.00	
		02/24/2022	Activity	\$587.00	\$587.00	\$1,427.00
NORTH SIDE ELECTRIC MOTORS		02/17/2022	General	\$4,191.00	\$4,191.00	\$4,191.00
NORTHSIDE INDEPENDENT SCHOOL DISTRI		02/10/2022	General	\$1,180.00	\$1,180.00	
		02/17/2022	General	\$1,025.00	\$1,025.00	\$2,205.00
NORTHWEST COMMUNICATIONS INC		02/03/2022	General	\$561.80	\$561.80	
		02/10/2022	General	\$684.00	\$684.00	
		02/17/2022	Activity	\$854.00	\$854.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/24/2022	Activity General	\$200.00 \$85.60		
					\$285.60	\$2,385.40
NORTHWEST DISTRICT FFA		02/17/2022	Activity	\$5.00	\$5.00	\$5.00
NORTHWEST HOUSTON INDUSTRIAL LLC	X X	02/24/2022	General General	\$2,779.29 \$4,607.95		
					\$7,387.24	\$7,387.24
NOVELLA BEAN		02/17/2022 02/24/2022	General General	\$130.00 \$440.00	\$130.00 \$440.00	\$570.00
NSSI		02/24/2022	General	\$3,133.56	\$3,133.56	\$3,133.56
NSTA		02/10/2022	General	\$158.00	\$158.00	\$158.00
NW HARRIS CO MUD #10		02/17/2022	General	\$28,903.20	\$28,903.20	\$28,903.20
NW HARRIS CO MUD #5		02/10/2022	General	\$1,921.33	\$1,921.33	\$1,921.33
NW HARRIS CO MUD 12		02/03/2022	General	\$817.67	\$817.67	\$817.67
NYS CHILD SUPPORT PROCESSING CENTER		02/15/2022 02/28/2022	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
OAKMONT MAINTENANCE & RENTAL		02/03/2022 02/24/2022	General General	\$315.00 \$80.00	\$315.00 \$80.00	\$395.00
OAKS LARRY & KELLI M	X	02/10/2022	General	\$2,163.84	\$2,163.84	\$2,163.84
OCCUPATIONAL HEALTH CENTERS SW PA		02/03/2022 02/17/2022	Child Nutrition General Child Nutrition General	\$408.00 \$442.00 \$1,516.00 \$1,105.00	\$850.00	\$3,471.00
OFFICE DEPOT INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity Child Nutrition General Grant Activity General Grant Activity General Grant Activity Child Nutrition General Grant	\$144.62 \$22.31 \$60,098.03 \$6,754.16 \$335.97 \$4,355.94 \$5,559.11 \$474.54 \$2,605.00 \$1,080.23 \$587.85 \$18.82 \$4,194.03 \$4,914.10	\$67,019.12 \$10,251.02 \$4,159.77	\$91,144.71
OFFICE OF THE ATTORNEY GENERAL		02/24/2022	General	\$225.00	\$225.00	\$225.00
OHIO CHILD SUPPORT		02/15/2022 02/28/2022	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OIL RANCH		02/24/2022	Activity	\$297.00	\$297.00	\$297.00
OKLAHOMA STATE UNIVERSITY		02/03/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
OLD FASHION CANDY CO INC		02/03/2022 02/10/2022 02/24/2022	Activity Activity Activity	\$1,586.07 \$706.62 \$1,266.60	\$1,586.07 \$706.62 \$1,266.60	\$3,559.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNI CHEER		02/03/2022	Activity	\$69.95	\$69.95	
		02/24/2022	Activity	\$2,034.78	\$2,034.78	\$2,104.73
ONEDIA GAGE		02/03/2022	General	\$130.00	\$130.00	
		02/10/2022	General	\$270.00	\$270.00	
		02/17/2022	General	\$130.00	\$130.00	\$530.00
ONICA MAYERS		02/24/2022	General	\$482.65	\$482.65	\$482.65
ORAN K PRIDGEON III		02/10/2022	General	\$150.00	\$150.00	
		02/17/2022	General	\$200.00	\$200.00	\$350.00
ORD LIMBRICK		02/17/2022	General	\$230.00	\$230.00	\$230.00
O'REILLY AUTOMOTIVE STORES INC		02/03/2022	General	\$7,778.32	\$7,778.32	
		02/10/2022	Activity	\$1,461.69		
			General	\$179.99	\$1,641.68	
		02/17/2022	Activity	\$304.13		
			General	\$2,345.69	\$2,649.82	
		02/24/2022	General	\$61.16	\$61.16	\$12,130.98
ORIENTAL TRADING CO INC		02/03/2022	Activity	\$871.72		
			Grant	\$231.90	\$1,103.62	
		02/17/2022	Activity	\$352.95		
			General	\$975.58	\$1,328.53	
		02/24/2022	Activity	\$1,575.04		
			General	\$314.28		
			Grant	\$4,431.94	\$6,321.26	\$8,753.41
OSCAR TOQUINTO		02/17/2022	General	\$185.00	\$185.00	\$185.00
OTHELL RIVERS		02/17/2022	General	\$230.00	\$230.00	\$230.00
OTICON INC		02/17/2022	Grant	\$700.00	\$700.00	\$700.00
OVERDRIVE INC		02/03/2022	General	\$4,124.53	\$4,124.53	
		02/10/2022	General	\$4,400.00	\$4,400.00	
		02/17/2022	General	\$444.38	\$444.38	
		02/24/2022	General	\$6,099.78	\$6,099.78	\$15,068.69
OZARK DELIGHT CANDY CO INC		02/03/2022	Activity	\$448.70	\$448.70	\$448.70
PAGE SOUTHERLAND PAGE INC		02/10/2022	Bond Funds	\$8,821.10	\$8,821.10	
		02/17/2022	Bond Funds	\$5,802.86	\$5,802.86	\$14,623.96
PAM SLATER		02/03/2022	General	\$280.00	\$280.00	
		02/10/2022	General	\$160.00	\$160.00	\$440.00
PANERA BREAD LLC		02/10/2022	Activity	\$1,131.85		
			General	\$121.99	\$1,253.84	
		02/17/2022	General	\$206.39	\$206.39	
		02/24/2022	Activity	\$1,475.30		
			General	\$406.72	\$1,882.02	\$3,342.25
PAR INC		02/17/2022	General	\$302.40	\$302.40	\$302.40
PARKER ERIKA CHANTAL	X	02/07/2022	General	\$2,160.18	\$2,160.18	\$2,160.18
PARTS TOWN LLC		02/03/2022	Child Nutrition	\$131.62		
			General	\$1,449.98	\$1,581.60	
		02/10/2022	Child Nutrition	\$2,836.99	\$2,836.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	General	\$882.30	\$882.30	
		02/24/2022	Child Nutrition	\$427.52	\$427.52	\$5,728.41
PASADENA SPORTING GOODS		02/03/2022	Activity	\$902.00		
			General	\$1,724.70	\$2,626.70	
		02/17/2022	General	\$6,448.05	\$6,448.05	
		02/24/2022	General	\$14,301.54	\$14,301.54	\$23,376.29
PASCO BROKERAGE INC		02/03/2022	Child Nutrition	\$639.50	\$639.50	
		02/17/2022	Child Nutrition	\$708.00	\$708.00	\$1,347.50
PATRICIA A CLIFTON		02/03/2022	Grant	\$70.00	\$70.00	
		02/10/2022	Grant	\$64.35	\$64.35	\$134.35
PATRICIA FERRIER		02/03/2022	Activity	\$39.73	\$39.73	\$39.73
PATRICIA LEWANDOWSKI		02/10/2022	General	\$369.00	\$369.00	\$369.00
PATRICIA M HENRY		02/24/2022	Activity	\$16.03		
			General	\$58.34	\$74.37	\$74.37
PATRICIA RUNNING		02/10/2022	Activity	\$550.00	\$550.00	\$550.00
PATRICK ELLEDGE		02/10/2022	General	\$105.00	\$105.00	\$105.00
PATRICK JACOBS		02/10/2022	General	\$60.00	\$60.00	
		02/24/2022	General	\$50.00	\$50.00	\$110.00
PATRICK JUNWOO LEE		02/03/2022	Activity	\$250.00	\$250.00	\$250.00
PATRICK N SWEENEY		02/10/2022	General	\$215.00	\$215.00	
		02/24/2022	General	\$160.00	\$160.00	\$375.00
PATRICK OMO-OSAGIE		02/10/2022	General	\$105.00	\$105.00	\$105.00
PATTEN TITLE COMPANY	X	02/17/2022	General	\$89.52	\$89.52	\$89.52
PAUL ORLANDO		02/17/2022	General	\$200.00	\$200.00	\$200.00
PAUL STEPHENS		02/17/2022	General	\$105.00	\$105.00	\$105.00
PAULA ROSS		02/24/2022	General	\$48.26	\$48.26	\$48.26
PBIS REWARDS		02/03/2022	Grant	\$1,524.12	\$1,524.12	\$1,524.12
PBK ARCHITECTS INC		02/03/2022	Bond Funds	\$74,819.69	\$74,819.69	
		02/10/2022	Bond Funds	\$195,738.32	\$195,738.32	\$270,558.01
PBS ANIMAL HEALTH		02/24/2022	General	\$345.84	\$345.84	\$345.84
PC INNOVATIONS, INC.		02/03/2022	Grant	\$671.88	\$671.88	\$671.88
PENDER'S MUSIC COMPANY		02/03/2022	General	\$494.25	\$494.25	\$494.25
PENN STATE INDUSTRIES		02/03/2022	Activity	\$1,733.00	\$1,733.00	
		02/10/2022	Activity	\$2,620.55		
			General	\$1,668.55	\$4,289.10	
		02/17/2022	Activity	\$167.45		
			General	\$1,740.25	\$1,907.70	
		02/24/2022	Activity	\$502.20	\$502.20	\$8,432.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEPSI-COLA COMPANY		02/03/2022	General	\$1,521.51	\$1,521.51	
		02/17/2022	General	\$382.80	\$382.80	
		02/24/2022	General	\$325.38	\$325.38	\$2,229.69
PEPWEAR		02/03/2022	Activity	\$579.65	\$579.65	
		02/17/2022	Activity	\$603.25	\$603.25	\$1,182.90
PERCY THIGPEN		02/10/2022	General	\$140.00	\$140.00	
		02/17/2022	General	\$130.00	\$130.00	\$270.00
PEREZ JOSEPH	X	02/24/2022	General	\$2,472.83	\$2,472.83	\$2,472.83
PERFECTION LEARNING CORP		02/10/2022	General	\$621.59	\$621.59	\$621.59
PERFORM AMERICA TEXAS LLC		02/17/2022	Activity	\$2,504.00	\$2,504.00	\$2,504.00
PERIPOLE INC		02/17/2022	Activity	\$1,017.50	\$1,017.50	\$1,017.50
PETER HAND		02/24/2022	General	\$170.00	\$170.00	\$170.00
PETROLEUM TRADERS CORPORATION		02/03/2022	General	\$193,341.29	\$193,341.29	
		02/24/2022	General	\$224,034.39	\$224,034.39	\$417,375.68
PHEAA		02/15/2022	General	\$334.17	\$334.17	
		02/28/2022	General	\$334.17	\$334.17	\$668.34
PHENERIA WATSON		02/03/2022	Child Nutrition	\$49.50	\$49.50	\$49.50
PHH MORTGAGE SERVICES	X	02/24/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
PHILLIP J GUTIERREZ		02/17/2022	General	\$205.00	\$205.00	\$205.00
PHLOX PHOTOGRAPHY LLC		02/17/2022	Activity	\$224.00	\$224.00	\$224.00
PIERRE BOUCHA		02/10/2022	General	\$95.00	\$95.00	\$95.00
PILGRIM CLEANERS INC		02/17/2022	Activity	\$275.00	\$275.00	\$275.00
PINNACLE MEDICAL MANAGEMENT CORP		02/03/2022	General	\$7,455.00	\$7,455.00	
		02/17/2022	General	\$17,120.00	\$17,120.00	\$24,575.00
PINWHEEL THERAPY LLC		02/24/2022	Grant	\$19,963.00	\$19,963.00	\$19,963.00
PIONEER CREDIT RECOVERY INC		02/28/2022	General	\$289.96	\$289.96	\$289.96
PITNEY BOWES PRESORT SERVICES, INC		02/10/2022	General	\$31,567.90	\$31,567.90	\$31,567.90
PITSCO EDUCATION LLC		02/03/2022	Activity	\$1,268.55	\$1,268.55	
		02/10/2022	Activity	\$1,430.49	\$1,430.49	
		02/17/2022	General	\$784.40	\$784.40	
		02/24/2022	Activity	\$316.80		
			General	\$3,443.00	\$3,759.80	\$7,243.24
PIZZA HOLDING GROUP		02/03/2022	Activity	\$199.50	\$199.50	
		02/17/2022	Activity	\$165.00	\$165.00	
		02/24/2022	Activity	\$764.90	\$764.90	\$1,129.40
PLANK ROAD PUBLISHING		02/10/2022	Activity	\$60.40	\$60.40	\$60.40
PLASCON PACKAGING INC		02/03/2022	Child Nutrition	\$1,213.25	\$1,213.25	\$1,213.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLAYSCRIPTS INC		02/10/2022	General	\$533.33	\$533.33	
		02/24/2022	Activity	\$630.00	\$630.00	\$1,163.33
POLLOCK INVESTMENTS		02/03/2022	Child Nutrition	\$15,444.00		
			General	\$4,428.00	\$19,872.00	
		02/10/2022	Child Nutrition	\$10,477.17	\$10,477.17	
		02/24/2022	Child Nutrition	\$294.39		
			General	\$1,006.56	\$1,300.95	\$31,650.12
POPULATION & SURVEY ANALYSTS		02/24/2022	General	\$103,880.00	\$103,880.00	\$103,880.00
POSITIVE PROMOTIONS		02/24/2022	Activity	\$441.54	\$441.54	\$441.54
POST CONSUMER BRANDS LLC		02/03/2022	Child Nutrition	\$10,887.50	\$10,887.50	
		02/10/2022	Child Nutrition	\$10,887.50	\$10,887.50	\$21,775.00
POWERSCHOOL GROUP LLC		02/24/2022	General	\$56,146.56	\$56,146.56	\$56,146.56
PRC SALTILLO		02/03/2022	Grant	\$30.00	\$30.00	\$30.00
PREFERRED PACKAGING		02/03/2022	Child Nutrition	\$73,170.72	\$73,170.72	
		02/17/2022	Child Nutrition	\$49,618.00	\$49,618.00	\$122,788.72
PREGASHANI NARESSA GOVENDER		02/17/2022	Grant	\$93.25	\$93.25	\$93.25
PRESENCELEARNING INC		02/17/2022	Grant	\$4,513.83	\$4,513.83	\$4,513.83
PRESIDIO NETWORKED SOLUTIONS GROUP		02/10/2022	General	\$17,906.10	\$17,906.10	\$17,906.10
PRESTONWOOD FOREST UTILITY DIS		02/03/2022	General	\$1,335.48	\$1,335.48	\$1,335.48
PRIDE & RECOGNITION		02/03/2022	Activity	\$19.80	\$19.80	
		02/10/2022	Activity	\$770.55		
			General	\$4,855.40	\$5,625.95	
		02/17/2022	Activity	\$255.00	\$255.00	\$5,900.75
PRIDE OF TEXAS MUSIC FESTIVALS LLC		02/03/2022	Activity	\$2,400.00	\$2,400.00	\$2,400.00
PRIDMORE JAMES A JR	X	02/07/2022	General	\$1,996.85	\$1,996.85	\$1,996.85
PRIMA		02/24/2022	General	\$1,300.00	\$1,300.00	\$1,300.00
PRIME SYSTEMS INC		02/03/2022	Activity	\$2,532.65		
			Bond Funds	\$514,521.60		
			General	\$1,759.20	\$518,813.45	
		02/17/2022	General	\$7,128.88	\$7,128.88	
		02/24/2022	Bond Funds	\$2,924,907.11		
			General	\$155.95	\$2,925,063.06	\$3,451,005.39
PRINCE EDWIN LEE		02/03/2022	General	\$280.00	\$280.00	
		02/10/2022	General	\$400.00	\$400.00	
		02/17/2022	General	\$180.00	\$180.00	
		02/24/2022	General	\$280.00	\$280.00	\$1,140.00
PRISCILLA G BELL		02/10/2022	Activity	\$580.42	\$580.42	\$580.42
PRO ED INC		02/10/2022	General	\$116.60		
			Grant	\$10,909.80	\$11,026.40	\$11,026.40
PRO ENERGY PARTNERS LLC		02/24/2022	Child Nutrition	\$11,131.61		
			General	\$178,903.96	\$190,035.57	\$190,035.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		02/03/2022	Bond Funds	\$69,616.30	\$69,616.30	
		02/10/2022	Bond Funds	\$247,833.80	\$247,833.80	
		02/17/2022	Bond Funds	\$42,840.80		
			General	\$102.00	\$42,942.80	
		02/24/2022	Bond Funds	\$283,820.30	\$283,820.30	\$644,213.20
PROGRESS RESIDENTIAL MASTER TRUST	X	02/17/2022	General	\$734.91	\$734.91	\$734.91
PROMAXIMA MANUFACTURING LTD		02/03/2022	General	\$1,079.00	\$1,079.00	
		02/17/2022	Activity	\$9,249.00	\$9,249.00	\$10,328.00
PROMOTIONAL STUDIO		02/24/2022	General	\$162.00	\$162.00	\$162.00
PROTEGIS FIRE & SAFETY		02/17/2022	General	\$1,592.48	\$1,592.48	\$1,592.48
PROWEAR INC		02/24/2022	Activity	\$5,325.00	\$5,325.00	\$5,325.00
PS LIGHTWAVE		02/24/2022	General	\$13,264.02	\$13,264.02	\$13,264.02
PSAT/NMSQT		02/10/2022	Activity	\$24,246.00		
			Activity	\$1,116.00	\$25,362.00	
		02/17/2022	Activity	\$12,600.00	\$12,600.00	
		02/24/2022	Activity	\$3,132.00	\$3,132.00	\$41,094.00
PSYCHOLOGICAL ASSMT RESOU INC		02/03/2022	General	\$1,344.02	\$1,344.02	\$1,344.02
PURCELL CONSTRUCTION INC		02/10/2022	Bond Funds	\$804,139.68	\$804,139.68	\$804,139.68
PV RENTALS LLC		02/03/2022	General	\$112,463.32	\$112,463.32	
		02/10/2022	General	\$4,497.58	\$4,497.58	\$116,960.90
PYRAMID SCHOOL PRODUCTS		02/10/2022	General	\$7,504.80	\$7,504.80	\$7,504.80
QCD OF AMERICA INC		02/17/2022	General	\$2,448.00	\$2,448.00	\$2,448.00
QEP PROFESSIONAL BOOKS		02/03/2022	General	\$190.90	\$190.90	\$190.90
QUADIENT LEASING USA, INC		02/03/2022	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		02/24/2022	Child Nutrition	\$3,371.80	\$3,371.80	\$3,371.80
QUILL CORPORATION		02/03/2022	Activity	\$243.43	\$243.43	\$243.43
QUINCY BATISTE		02/03/2022	General	\$210.00	\$210.00	\$210.00
QUINLANE BUTLER		02/10/2022	General	\$105.00	\$105.00	\$105.00
QUINTEN PATTERSON		02/10/2022	Activity	\$335.00	\$335.00	\$335.00
R & C PRINTING		02/03/2022	Activity	\$1,527.40	\$1,527.40	
		02/24/2022	Activity	\$1,040.66	\$1,040.66	\$2,568.06
RABA-KISTNER CONSULTANTS INC		02/10/2022	Bond Funds	\$87,620.44	\$87,620.44	\$87,620.44
RABBLE		02/10/2022	Activity	\$450.00	\$450.00	\$450.00
RACHEL E ALLEN		02/10/2022	Grant	\$526.43	\$526.43	\$526.43
RACHEL EDWORTHY		02/17/2022	Activity	\$305.46	\$305.46	\$305.46
RACHEL GONZALEZ		02/03/2022	Grant	\$1,097.70	\$1,097.70	\$1,097.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL HAMILTON		02/24/2022	General	\$118.87	\$118.87	\$118.87
RACHEL ROBERMAN		02/10/2022 02/24/2022	Activity Activity	\$50.00 \$1,320.00	\$50.00 \$1,320.00	\$1,370.00
RACHEL RODRIGUEZ-FLORES		02/03/2022	General	\$90.00	\$90.00	\$90.00
RAFAEL A AMAYA		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$225.00 \$140.00 \$185.00 \$160.00	\$225.00 \$140.00 \$185.00 \$160.00	\$710.00
RAINBOW WATER PURIFICATION		02/10/2022	General	\$9,261.16	\$9,261.16	\$9,261.16
RAM SPECIALTY PRODUCTS		02/03/2022 02/17/2022	Activity Activity	\$1,683.74 \$793.40	\$1,683.74 \$793.40	\$2,477.14
RAMMAGE WHITNEY S & GEORGE WILLIAM	X	02/17/2022	General	\$3,482.13	\$3,482.13	\$3,482.13
RAMTEQ INC		02/10/2022	General	\$287.54	\$287.54	\$287.54
RANA DUAN		02/03/2022	Activity	\$200.00	\$200.00	\$200.00
RANDALL STANDRIDGE		02/24/2022	Activity	\$150.00	\$150.00	\$150.00
RANDI RICHARDS		02/24/2022	General	\$136.82	\$136.82	\$136.82
RANDY VAUGHN		02/03/2022	Activity	\$400.00	\$400.00	\$400.00
RAPHAEL JOHN MCCULLEN III		02/10/2022 02/17/2022	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
RAPTOR TECHNOLOGIES INC		02/10/2022	Activity	\$278.00	\$278.00	\$278.00
RASHAD MAYES		02/10/2022	Activity	\$225.00	\$225.00	\$225.00
READYREFRESH		02/03/2022	Activity	\$157.89	\$157.89	\$157.89
REALLY GOOD STUFF LLC		02/10/2022 02/17/2022 02/24/2022	Grant Grant Grant	\$806.43 \$468.15 \$224.95	\$806.43 \$468.15 \$224.95	\$1,499.53
REBECCA A VAUGHN		02/17/2022	General	\$66.19	\$66.19	\$66.19
REBECCA WELLS		02/10/2022	General	\$110.00	\$110.00	\$110.00
RED CIRCLE SOLUTIONS		02/24/2022	Grant	\$2,854.90	\$2,854.90	\$2,854.90
RED OAK MEDICAL		02/10/2022	General	\$324.99	\$324.99	\$324.99
RED PEPPER SOFTWARE, LLC		02/10/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REESE WARE		02/10/2022	Grant	\$336.96	\$336.96	\$336.96
REGION 27 MS BANDS		02/24/2022	Activity	\$430.00	\$430.00	\$430.00
REGION IV ED SER CENTER		02/03/2022 02/10/2022 02/17/2022	Activity General General Grant General	\$60.00 \$2,760.00 \$775.00 \$815.00 \$153.00	\$2,820.00 \$1,590.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$240.00	\$393.00	
		02/24/2022	Activity	\$420.00		
			General	\$70.00		
			Grant	\$1,217.60	\$1,707.60	\$6,510.60
REGION VI EDUCATION SERVICE CENTER		02/17/2022	Grant	\$60.00	\$60.00	\$60.00
REID ROAD MUD 1		02/03/2022	General	\$714.30	\$714.30	\$714.30
REID ROAD MUD 2		02/10/2022	General	\$734.62	\$734.62	\$734.62
RELIABLE PARTS INC		02/24/2022	General	\$227.73	\$227.73	\$227.73
RELYANT		02/03/2022	Activity	\$43.00	\$43.00	
		02/17/2022	Activity	\$43.00	\$43.00	\$86.00
RESOURCE ONE CREDIT UNION	X	02/10/2022	General	\$6,432.70	\$6,432.70	\$6,432.70
REVERE PACKAGING		02/17/2022	Child Nutrition	\$22,860.00	\$22,860.00	\$22,860.00
REYNOLD ROY WILSON		02/24/2022	General	\$105.00	\$105.00	\$105.00
RHINO TEXAS, LLC		02/03/2022	General	\$738.00	\$738.00	\$738.00
RHODIE SUTTON		02/17/2022	General	\$19.66	\$19.66	\$19.66
RHONDA R TURNS		02/03/2022	Activity	\$50.00	\$50.00	\$50.00
RICARDO CRUZ		02/03/2022	General	\$250.00	\$250.00	
		02/10/2022	General	\$225.00	\$225.00	\$475.00
RICE UNIVERSITY SCHOOL		02/03/2022	General	\$1,100.00	\$1,100.00	
		02/10/2022	General	\$1,650.00	\$1,650.00	
		02/24/2022	General	\$1,100.00	\$1,100.00	\$3,850.00
RICHARD ACKMAN		02/24/2022	General	\$160.00	\$160.00	\$160.00
RICHARD B FLORES		02/17/2022	General	\$897.00	\$897.00	\$897.00
RICHARD CARNICLE		02/03/2022	General	\$1,144.00	\$1,144.00	\$1,144.00
RICHARD G KURTZ		02/17/2022	General	\$48.16	\$48.16	\$48.16
RICHARD GRIFFIN		02/10/2022	General	\$300.00	\$300.00	
		02/17/2022	General	\$255.00	\$255.00	\$555.00
RICHARD IBARRA		02/03/2022	General	\$430.00	\$430.00	
		02/10/2022	General	\$1,325.00	\$1,325.00	
		02/17/2022	General	\$476.00	\$476.00	
		02/24/2022	General	\$430.00	\$430.00	\$2,661.00
RICHARD KITTERMAN		02/10/2022	General	\$528.00	\$528.00	
		02/17/2022	General	\$540.00	\$540.00	\$1,068.00
RICHARD M MELOY		02/03/2022	General	\$550.00	\$550.00	
		02/10/2022	General	\$770.00	\$770.00	
		02/17/2022	General	\$540.00	\$540.00	
		02/24/2022	General	\$540.00	\$540.00	\$2,400.00
RICHARD W BRINEGAR JR		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		02/24/2022	General	\$12,837.00	\$12,837.00	\$12,837.00
RIDLEY'S VACUUM		02/10/2022	General	\$75.00	\$75.00	\$75.00
RIFTON EQUIPMENT		02/17/2022	Grant	\$271.00	\$271.00	\$271.00
RILEY SIMMONS		02/24/2022	General	\$110.00	\$110.00	\$110.00
RITA HEALY		02/10/2022	Grant	\$236.93	\$236.93	\$236.93
RIVAS IRMA	X	02/10/2022	General	\$341.75	\$341.75	\$341.75
RIVERSIDE INSIGHTS		02/10/2022 02/24/2022	Grant General	\$3,906.10 \$18,046.60	\$3,906.10 \$18,046.60	\$21,952.70
RJ ROYCE LLC		02/24/2022	Activity	\$967.00	\$967.00	\$967.00
ROBERT BARBEE		02/03/2022 02/10/2022	General General	\$160.00 \$477.00	\$160.00 \$477.00	\$637.00
ROBERT BARRY SMITH		02/10/2022	General	\$340.00	\$340.00	\$340.00
ROBERT BRUECHMAN		02/03/2022 02/10/2022	General General	\$185.00 \$95.00	\$185.00 \$95.00	\$280.00
ROBERT DANTZLER		02/10/2022	General	\$130.00	\$130.00	\$130.00
ROBERT DEAN		02/03/2022 02/10/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ROBERT JACOB LEONHARDT		02/17/2022	General	\$40.00	\$40.00	\$40.00
ROBERT JOHNSON		02/10/2022	Activity	\$290.95	\$290.95	\$290.95
ROBERT L HUTCHINSON		02/24/2022	General	\$105.00	\$105.00	\$105.00
ROBERT LITTLEFIELD		02/10/2022	Activity	\$559.36	\$559.36	\$559.36
ROBERT PERKINS		02/03/2022 02/10/2022 02/15/2022	General General General	\$676.00 \$1,599.00 \$351.00	\$676.00 \$1,599.00 \$351.00	\$2,626.00
ROBERT RICHTER		02/17/2022	General	\$105.00	\$105.00	\$105.00
ROBERT RUCKER		02/17/2022 02/24/2022	General General	\$105.00 \$105.00	\$105.00 \$105.00	\$210.00
ROBERT SANDERS		02/03/2022 02/17/2022 02/24/2022	General General General	\$505.00 \$410.00 \$400.00	\$505.00 \$410.00 \$400.00	\$1,315.00
ROBERT STROHL		02/03/2022 02/24/2022	General General	\$260.00 \$160.00	\$260.00 \$160.00	\$420.00
ROBERT TREVINO		02/03/2022 02/10/2022	General General	\$160.00 \$105.00	\$160.00 \$105.00	\$265.00
ROBERTO RUIZ		02/03/2022 02/10/2022	General General	\$340.00 \$130.00	\$340.00 \$130.00	\$470.00
ROBOTICS EDUCATION AND COMPETITION		02/03/2022	Activity	\$550.00	\$550.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	Activity	\$400.00	\$400.00	
		02/24/2022	Activity	\$150.00	\$150.00	\$1,100.00
RODERICK D. WILLIAMS		02/17/2022	General	\$210.00	\$210.00	\$210.00
RODGERS WENDELL L & ARETHA	X	02/24/2022	General	\$164.40	\$164.40	\$164.40
RODNEY VERNARD GALLOWAY		02/24/2022	General	\$450.00	\$450.00	\$450.00
RODNEY WILLIAMS		02/03/2022	General	\$400.00	\$400.00	
		02/24/2022	General	\$130.00	\$130.00	\$530.00
RODRIGO CANO		02/17/2022	General	\$305.76	\$305.76	\$305.76
ROESSLER EQUIPMENT CO INC		02/24/2022	General	\$460.00	\$460.00	\$460.00
ROGERS TRAVEL LLC		02/03/2022	General	\$420.00	\$420.00	
		02/17/2022	General	\$770.00	\$770.00	\$1,190.00
ROLANDER CORTEZ TERRY		02/03/2022	General	\$105.00	\$105.00	\$105.00
ROLLING FORK PUD		02/03/2022	General	\$593.80	\$593.80	\$593.80
ROMEO MUSIC		02/10/2022	General	\$1,012.00		
			Grant	\$11,985.00	\$12,997.00	
		02/17/2022	Activity	\$250.00		
			General	\$364.00		
			Grant	\$149.95	\$763.95	\$13,760.95
RONALD CHANDLER II		02/03/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$105.00	\$105.00	\$210.00
RONALD GONDER		02/03/2022	General	\$160.00	\$160.00	\$160.00
RONALD H MINDRUP		02/03/2022	General	\$339.00	\$339.00	\$339.00
RONALD L HERMAN		02/24/2022	General	\$320.00	\$320.00	\$320.00
RONALD LUSK		02/03/2022	General	\$80.00	\$80.00	
		02/17/2022	General	\$105.00	\$105.00	
		02/24/2022	General	\$270.00	\$270.00	\$455.00
RONALD WILLIAMS		02/10/2022	General	\$130.00	\$130.00	
		02/17/2022	General	\$490.00	\$490.00	
		02/24/2022	General	\$130.00	\$130.00	\$750.00
RONNIE BROWN		02/10/2022	General	\$190.00	\$190.00	
		02/17/2022	General	\$105.00	\$105.00	\$295.00
ROSA GUZMAN		02/17/2022	General	\$64.94	\$64.94	\$64.94
ROSEMARY M HERNANDEZ		02/17/2022	General	\$40.32	\$40.32	\$40.32
ROSS A GEHLHAUSEN		02/03/2022	General	\$490.00	\$490.00	
		02/10/2022	General	\$50.00	\$50.00	\$540.00
ROSWELL V DIXON		02/03/2022	General	\$105.00	\$105.00	\$105.00
ROUMIER BENOIT	X	02/07/2022	General	\$816.48	\$816.48	
		02/17/2022	General	\$792.76	\$792.76	\$1,609.24

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANA ROGERS		02/10/2022	Grant	\$243.07	\$243.07	
		02/24/2022	Grant	\$10.39	\$10.39	\$253.46
ROY GARCIA		02/24/2022	General	\$1,329.15	\$1,329.15	\$1,329.15
ROY HERPIN III		02/10/2022	Activity	\$320.00	\$320.00	
		02/17/2022	Activity	\$670.00	\$670.00	\$990.00
ROY J SPRAGUE		02/17/2022	General	\$22.00	\$22.00	\$22.00
ROY RAU		02/03/2022	General	\$50.00	\$50.00	
		02/10/2022	General	\$50.00	\$50.00	\$100.00
RRANSOM INVESTMENT LP	X	02/24/2022	General	\$3,576.11	\$3,576.11	\$3,576.11
RUBEN TURCIOS		02/10/2022	Activity	\$320.00	\$320.00	
		02/17/2022	Activity	\$335.00	\$335.00	\$655.00
RUDYS COUNTRY STORE & BARBQ		02/17/2022	Activity	\$273.56	\$273.56	\$273.56
RUGBY BUILDING PRODUCTS		02/24/2022	General	\$173.09	\$173.09	\$173.09
RUJUL M KULKARNI		02/17/2022	Activity	\$250.00	\$250.00	\$250.00
RUNOFF MANAGEMENT GROUP INC		02/03/2022	General	\$10,930.00	\$10,930.00	
		02/17/2022	General	\$31,170.00	\$31,170.00	\$42,100.00
RUSH BUS/REG INTERSTATE BILL SVC		02/03/2022	General	\$5,792.97	\$5,792.97	\$5,792.97
RUSSELL MERTINK		02/17/2022	Activity	\$2,256.22	\$2,256.22	\$2,256.22
RUSSELL THOMSON		02/03/2022	General	\$120.00	\$120.00	
		02/17/2022	General	\$70.00	\$70.00	\$190.00
RUSSELL W HAMLEY		02/10/2022	General	\$105.00	\$105.00	\$105.00
RUTH CATTANACH		02/17/2022	Grant	\$179.07	\$179.07	\$179.07
RYAN BRADSHAW		02/03/2022	General	\$569.50	\$569.50	\$569.50
RYAN CROSBY		02/10/2022	General	\$572.00	\$572.00	
		02/17/2022	General	\$338.00	\$338.00	\$910.00
RYAN WOMACK		02/03/2022	General	\$60.00	\$60.00	\$60.00
RYDIN DECAL		02/03/2022	Activity	\$156.94	\$156.94	\$156.94
RYED QAMAR		02/03/2022	Activity	\$295.00	\$295.00	\$295.00
S & S HVAC EQUIPMENT		02/10/2022	General	\$16,460.00	\$16,460.00	\$16,460.00
S&S WORLDWIDE		02/17/2022	Activity	\$94.00	\$94.00	\$94.00
SADDLEBACK EDUCATIONAL INC		02/10/2022	General	\$705.54	\$705.54	\$705.54
SAFE2HELP		02/10/2022	Grant	\$7,500.00	\$7,500.00	\$7,500.00
SAFETY KLEEN SYSTEMS INC		02/03/2022	General	\$126.52	\$126.52	\$126.52
SAGE R PAPAIOANNOU		02/24/2022	Activity	\$24.35	\$24.35	\$24.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALLY BEAUTY COMPANY INC		02/24/2022	General	\$825.00	\$825.00	\$825.00
SALVADOR LOPEZ		02/17/2022	General	\$160.00	\$160.00	\$160.00
SAM & SONS TRUCK EQUIPMENT		02/03/2022 02/10/2022	General Child Nutrition	\$2,875.36 \$4,465.00	\$2,875.36 \$4,465.00	\$7,340.36
SAM HOUSTON STATE UNIVERSITY		02/17/2022	General	\$270.00	\$270.00	\$270.00
SAM TELL AND SON INC		02/03/2022	Child Nutrition	\$690.54	\$690.54	\$690.54
SAM'S WHOLESALE CLUB #8274		02/17/2022	General	\$2,975.34	\$2,975.34	\$2,975.34
SAMUEL CHAU		02/03/2022	General	\$85.00	\$85.00	\$85.00
SAMUEL DEWAYNE PHILLIPS		02/17/2022	General	\$105.00	\$105.00	\$105.00
SAN ANTONIO MARRIOTT RIVERCENTER		02/03/2022	General	\$18,099.45	\$18,099.45	\$18,099.45
SANDRA WELLS		02/17/2022	Grant	\$26.21	\$26.21	\$26.21
SANTIAGO ROBERTO & MARIA	X	02/17/2022	General	\$9.00	\$9.00	\$9.00
SARA GLENNON		02/17/2022	Grant	\$48.56	\$48.56	\$48.56
SARAH HARRIS		02/24/2022	General	\$225.00	\$225.00	\$225.00
SARAH HARTY		02/17/2022	General	\$168.48	\$168.48	\$168.48
SARAH JACKSON		02/10/2022	Grant	\$225.23	\$225.23	\$225.23
SARAH SALDANA		02/17/2022	Activity	\$631.90	\$631.90	\$631.90
SARAH SPENCE		02/03/2022 02/10/2022	General General	\$375.00 \$406.48	\$375.00 \$406.48	\$781.48
SARAH WEHRLY		02/10/2022	Grant	\$31.01	\$31.01	\$31.01
SARINA RAIL		02/10/2022	Grant	\$43.88	\$43.88	\$43.88
SARITA PENNINGTON		02/17/2022	General	\$100.62	\$100.62	\$100.62
SARTAN RANDALL W & CINDY	X	02/07/2022	General	\$2,342.25	\$2,342.25	\$2,342.25
SATTERFIELD & PONTIKES CONST		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$6,193,819.50 \$6,543,485.05 \$3,122,113.10 \$491,066.46	\$6,193,819.50 \$6,543,485.05 \$3,122,113.10 \$491,066.46	\$16,350,484.11
SAYLOR SAFE & LOCK INC		02/10/2022 02/17/2022	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
SCENARIO LEARNING LLC		02/03/2022	General	\$2,446.00	\$2,446.00	\$2,446.00
SCHINDLER ELEVATOR CORPORATION		02/24/2022	General	\$2,579.22	\$2,579.22	\$2,579.22
SCHLITTERBAHN WATERPARKS		02/03/2022	Activity	\$500.00	\$500.00	\$500.00
SCHLOTZSKYS		02/03/2022	Activity	\$190.00	\$190.00	\$190.00
SCHOLASTIC BOOK CLUB		02/17/2022	Activity	\$133.59	\$133.59	\$133.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK FAIRS		02/03/2022	Activity	\$21,407.09	\$21,407.09	
		02/10/2022	Activity	\$6,849.27	\$6,849.27	
		02/17/2022	Activity	\$4,887.66	\$4,887.66	
		02/24/2022	Activity	\$8,502.79	\$8,502.79	\$41,646.81
SCHOLASTIC INC		02/03/2022	Activity	\$7,607.69		
			General	\$1,347.00	\$8,954.69	
		02/10/2022	General	\$191.70	\$191.70	
		02/17/2022	Activity	\$3,616.53		
			Grant	\$455.04	\$4,071.57	
	02/24/2022	Activity	\$6,695.67			
		Grant	\$7,313.88	\$14,009.55	\$27,227.51	
SCHOLASTIC MAGAZINES		02/24/2022	General	\$303.33		
			Grant	\$121.41	\$424.74	\$424.74
SCHOOL HEALTH CORPORATION		02/03/2022	Grant	\$155.50	\$155.50	
		02/17/2022	Grant	\$339.39	\$339.39	
		02/24/2022	General	\$376.89	\$376.89	\$871.78
SCHOOL OUTFITTERS		02/17/2022	General	\$1,202.95		
			Grant	\$1,101.23	\$2,304.18	
		02/24/2022	Grant	\$1,021.40	\$1,021.40	\$3,325.58
SCHOOL SPECIALTY LLC		02/03/2022	Activity	\$795.01		
			General	\$1,299.28		
			Grant	\$13,003.07	\$15,097.36	
		02/10/2022	Activity	\$106.40		
			General	\$1,902.23		
		02/17/2022	Grant	\$1,880.37	\$3,889.00	
			General	\$2,402.76		
			Grant	\$1,631.23	\$4,033.99	
		02/24/2022	Activity	\$345.79		
			General	\$4,811.03	\$6,764.25	\$29,784.60
		Grant	\$1,607.43			
SCHOOLHOUSE EDUCATIONAL SERVICES, I		02/10/2022	General	\$195.00	\$195.00	\$195.00
SCOTT DIBBS		02/17/2022	General	\$70.00	\$70.00	\$70.00
SCOTT HOLLOWAY		02/03/2022	General	\$430.00	\$430.00	
		02/10/2022	General	\$925.00	\$925.00	\$1,355.00
SCOTT W DEVRIES		02/17/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$160.00	\$160.00	\$300.00
SEAN BENTON		02/17/2022	General	\$290.00	\$290.00	\$290.00
SEAN CAOQUETTE		02/03/2022	General	\$325.00	\$325.00	
		02/10/2022	General	\$370.00	\$370.00	\$695.00
SEAN DUBOSE		02/10/2022	General	\$365.00	\$365.00	
		02/17/2022	General	\$375.00	\$375.00	
		02/24/2022	General	\$110.00	\$110.00	\$850.00
SEAN RYAN		02/10/2022	General	\$280.00	\$280.00	
		02/17/2022	General	\$320.00	\$320.00	
		02/24/2022	General	\$65.00	\$65.00	\$665.00
SEAN ST CLAIR		02/10/2022	General	\$477.00	\$477.00	\$477.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEDRIC HARRIS		02/17/2022	General	\$260.00	\$260.00	\$260.00
SEHOY MEEKS		02/03/2022	Activity	\$870.00	\$870.00	\$870.00
SEIDLITZ EDUCATION LLC		02/03/2022 02/10/2022	Grant General	\$4,140.00 \$3,918.55	\$4,140.00 \$3,918.55	\$8,058.55
SEILLAGH HILL		02/10/2022	General	\$8.78	\$8.78	\$8.78
SENSORY SOLUTIONS 4 KIDS INC		02/24/2022	Grant	\$750.00	\$750.00	\$750.00
SEVEN LAKES HIGH SCHOOL		02/03/2022 02/24/2022	General General	\$620.00 \$30.00	\$620.00 \$30.00	\$650.00
SFM LANDSCAPING & MAINTENANCE LLC		02/17/2022	General	\$1,020.00	\$1,020.00	\$1,020.00
SHAINA L WILLIAMS		02/17/2022	General	\$105.00	\$105.00	\$105.00
SHANA JANNER		02/03/2022	General	\$7.84	\$7.84	\$7.84
SHANNON R WALLACE		02/10/2022	Activity	\$603.82	\$603.82	\$603.82
SHANNON WOOLVERTON		02/10/2022	Grant	\$177.26	\$177.26	\$177.26
SHAREE MOORE		02/10/2022	Grant	\$724.35	\$724.35	\$724.35
SHARIF ABOULEISH		02/24/2022	Activity	\$200.00	\$200.00	\$200.00
SHARON L HOGUE		02/17/2022	General	\$21.06	\$21.06	\$21.06
SHARON STEWARD	X	02/17/2022	General	\$863.61	\$863.61	\$863.61
SHAUNA ELLER		02/24/2022	General	\$170.00	\$170.00	\$170.00
SHAUNRE PERDUE		02/03/2022	General	\$130.00	\$130.00	\$130.00
SHAVER FOODS		02/24/2022	Child Nutrition	\$10,276.50	\$10,276.50	\$10,276.50
SHAWN HELLER		02/10/2022 02/17/2022	Activity Activity	\$80.00 \$520.00	\$80.00 \$520.00	\$600.00
SHAYAN SHAHRYAR	X	02/10/2022	General	\$1,051.22	\$1,051.22	\$1,051.22
SHEILA MCMULLIN		02/17/2022 02/24/2022	Grant Grant	\$130.48 \$100.98	\$130.48 \$100.98	\$231.46
SHELBY ELROD		02/10/2022	General	\$40.58	\$40.58	\$40.58
SHELLY ANN JAMES PERELION		02/24/2022	Grant	\$46.80	\$46.80	\$46.80
SHELVEN WILBERT		02/24/2022	General	\$105.00	\$105.00	\$105.00
SHERI HOFFMAN		02/10/2022	Grant	\$267.35	\$267.35	\$267.35
SHERI MCCAIG		02/17/2022	General	\$194.48	\$194.48	\$194.48
SHERWIN WILLIAMS		02/10/2022	General	\$14,484.50	\$14,484.50	\$14,484.50
SHI GOVERNMENT SOLUTIONS INC		02/10/2022 02/17/2022	General General	\$194.57 \$782.61	\$194.57 \$782.61	\$977.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIE JEH CHIEN		02/17/2022	General	\$70.00	\$70.00	\$70.00
SHILPA PANDEY		02/24/2022	Grant	\$100.00	\$100.00	\$100.00
SHIN TYNG JIANG		02/17/2022	Grant	\$278.40	\$278.40	\$278.40
SHOWTIME INTERNATIONAL		02/17/2022	General	\$885.00	\$885.00	\$885.00
SIDELINE BLING		02/03/2022	Activity	\$525.00	\$525.00	\$525.00
SIERRA TRAINING ASSOCIATES INC		02/10/2022	General	\$562.45	\$562.45	\$562.45
SIGN CHAMP INC		02/03/2022	Activity	\$6,420.00	\$6,420.00	
		02/17/2022	Activity	\$1,510.00	\$1,510.00	
		02/24/2022	Activity	\$123.00	\$123.00	\$8,053.00
SIGN SOLUTIONS		02/17/2022	Activity	\$174.00	\$174.00	
		02/24/2022	Activity	\$323.00	\$323.00	\$497.00
SIJOY VARGHESE		02/24/2022	General	\$105.00	\$105.00	\$105.00
SIMONE KING		02/17/2022	General	\$79.56	\$79.56	\$79.56
SIRRON WATSON		02/10/2022	General	\$330.00	\$330.00	
		02/24/2022	General	\$330.00	\$330.00	\$660.00
SISK GRATINGS INC		02/10/2022	Child Nutrition	\$700.00	\$700.00	\$700.00
SKILLS USA		02/03/2022	Activity	\$16.00	\$16.00	\$16.00
SKILLSUSA TEXAS		02/03/2022	Activity	\$1,850.00	\$1,850.00	
		02/10/2022	Activity	\$1,200.00	\$1,200.00	
		02/17/2022	Activity	\$100.00	\$100.00	\$3,150.00
SLEEK CREPERIE CAFE		02/10/2022	Activity	\$1,808.42	\$1,808.42	\$1,808.42
SMARTSCHOOL SYSTEMS		02/17/2022	Grant	\$60,525.00	\$60,525.00	\$60,525.00
SMITH SEDETREK J & PRISCILLA B	X	02/17/2022	General	\$3,594.33	\$3,594.33	\$3,594.33
SOCIAL THINKING		02/10/2022	General	\$125.75	\$125.75	
		02/17/2022	Grant	\$39.77	\$39.77	\$165.52
SOHINDERPAL GREWAL		02/03/2022	General	\$130.00	\$130.00	\$130.00
SOLIANT HEALTH		02/03/2022	Grant	\$6,553.50	\$6,553.50	
		02/10/2022	Grant	\$8,062.50	\$8,062.50	
		02/17/2022	Grant	\$6,450.00	\$6,450.00	
		02/24/2022	Grant	\$13,005.00	\$13,005.00	\$34,071.00
SOLID IT NETWORKS		02/03/2022	General	\$633.66	\$633.66	\$633.66
SOLIMAN PETER	X	02/07/2022	General	\$3,096.90	\$3,096.90	\$3,096.90
SOLTANI SAMAN	X	02/10/2022	General	\$1,043.63	\$1,043.63	\$1,043.63
SONIA PIEPENBRINK		02/10/2022	Activity	\$12.00	\$12.00	\$12.00
SONIA VARKEY		02/24/2022	Grant	\$19.89	\$19.89	\$19.89
SONOVA USA INC		02/03/2022	Grant	\$178.99	\$178.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	Bond Funds Grant	\$2,624.95 \$907.98	\$3,532.93	\$3,711.92
SONYA CLARK		02/17/2022	General	\$59.09	\$59.09	\$59.09
SOPHEA GRAVES		02/17/2022 02/24/2022	General General	\$187.48 \$199.60	\$187.48 \$199.60	\$387.08
SOUNDSTREAM ENTERTAINMENT		02/17/2022	Activity	\$3,420.00	\$3,420.00	\$3,420.00
SOUTH TEXAS GRAPHIC SPEC INC		02/24/2022	General	\$591.00	\$591.00	\$591.00
SOUTHEASTERN APPAREL		02/10/2022 02/24/2022	General Activity General	\$165.00 \$1,107.32 \$4,872.78	\$165.00 \$5,980.10	\$6,145.10
SOUTHEASTERN UNIFORMS INC		02/24/2022	Activity	\$595.99	\$595.99	\$595.99
SOUTHERN FLORAL CO		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity Activity Activity Activity	\$1,566.48 \$2,473.36 \$4,787.78 \$1,390.51	\$1,566.48 \$2,473.36 \$4,787.78 \$1,390.51	\$10,218.13
SOUTHERN ICE CREAM SHOP		02/17/2022	Child Nutrition	\$43,167.34	\$43,167.34	\$43,167.34
SOUTHERN TIRE MART LLC		02/03/2022	General	\$41,220.75	\$41,220.75	\$41,220.75
SOUTHWASTE DISPOSAL LLC		02/17/2022 02/24/2022	Child Nutrition Child Nutrition	\$983.95 \$5,852.34	\$983.95 \$5,852.34	\$6,836.29
SOUTHWEST PROMOTIONAL SOLUTIONS		02/24/2022	Activity	\$772.00	\$772.00	\$772.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/24/2022	General	\$1,918.80	\$1,918.80	\$1,918.80
SOUTHWEST TEXAS EQUIP DIST		02/03/2022	General	\$5,950.81	\$5,950.81	\$5,950.81
SPARKLETTS/SIERRA SPRINGS		02/10/2022	Activity	\$42.42	\$42.42	\$42.42
SPECIALIZED ASSESSMENT & CONSULTING		02/10/2022 02/24/2022	Grant General	\$8,138.75 \$1,466.25	\$8,138.75 \$1,466.25	\$9,605.00
SPECIALTY SUPPLY INSTALLATION		02/10/2022	General	\$211.00	\$211.00	\$211.00
SPECTRUM CORPORATION		02/03/2022 02/10/2022 02/17/2022	Activity General General	\$849.00 \$268.56 \$6,567.41	\$849.00 \$268.56 \$6,567.41	\$7,684.97
SPEECH CORNER		02/03/2022 02/10/2022 02/24/2022	Grant General Grant General Grant	\$796.12 \$663.78 \$501.85 \$550.77 \$427.85	\$796.12 \$1,165.63 \$978.62	\$2,940.37
SPENCER ROAD PUD		02/03/2022	General	\$589.88	\$589.88	\$589.88
SPENCER W SCHULTZ		02/24/2022	Activity	\$534.40	\$534.40	\$534.40
SPIRIT MONKEY LLC		02/03/2022	Activity	\$2,807.50	\$2,807.50	\$2,807.50
SPIRIT WORX LLC		02/03/2022	Activity	\$952.06	\$952.06	\$952.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPORTEE INK		02/03/2022	Activity	\$4,236.00	\$4,236.00	\$4,236.00
SPRING CREEK BARBEQUE		02/10/2022	Activity	\$428.65	\$428.65	\$428.65
SPRING HIGH SCHOOL		02/03/2022	Activity	\$710.00	\$710.00	\$710.00
STACEY RIFFE		02/24/2022	Activity	\$111.00	\$111.00	\$111.00
STACY J LACOUR		02/03/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	\$210.00
STACY LOVE		02/10/2022	Grant	\$58.50	\$58.50	\$58.50
STACYE WHITE		02/10/2022	Grant	\$58.50	\$58.50	\$58.50
STAFF DEVELOPMENT WORKSHOPS		02/17/2022	Grant	\$1,800.00	\$1,800.00	\$1,800.00
STAGE PARTNERS LLC		02/03/2022	Activity	\$200.00	\$200.00	\$200.00
STAN EISKANT		02/24/2022	General	\$130.00	\$130.00	\$130.00
STAN MCMILLIAN		02/10/2022	General	\$50.00	\$50.00	
		02/17/2022	General	\$50.00	\$50.00	\$100.00
STAPLES		02/03/2022	Activity	\$434.98		
			Child Nutrition	\$458.46		
			General	\$93.16		
			Grant	\$311.56	\$1,298.16	
		02/10/2022	Activity	\$19.46		
			General	\$310.70		
			Grant	\$478.40	\$808.56	
		02/17/2022	Activity	\$538.20		
			General	\$719.95		
			Grant	\$897.12	\$2,155.27	
		02/24/2022	Child Nutrition	\$2,342.76		
			General	\$780.78		
			Grant	\$2,069.31	\$5,192.85	\$9,454.84
STATE COLLECTIONS DISBURSEMENT UNIT		02/15/2022	General	\$304.00	\$304.00	
		02/28/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		02/15/2022	General	\$130.20	\$130.20	
		02/28/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		02/03/2022	Activity	\$4,965.34		
			General	\$142.68	\$5,108.02	
		02/10/2022	Activity	\$4,122.37		
			General	\$480.99	\$4,603.36	
		02/17/2022	Activity	\$1,845.17	\$1,845.17	
		02/24/2022	Activity	\$1,102.68		
			General	\$1,949.45	\$3,052.13	\$14,608.68
STEFANIE YATES		02/24/2022	Grant	\$121.68	\$121.68	\$121.68
STENHOUSE PUBLISHERS		02/17/2022	Grant	\$52.00	\$52.00	\$52.00
STEPHANIE BAKER		02/03/2022	Grant	\$4,525.00	\$4,525.00	
		02/17/2022	Grant	\$9,475.00	\$9,475.00	\$14,000.00
STEPHANIE FIELDS		02/10/2022	General	\$75.32		
			Grant	\$29.84	\$105.16	\$105.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE GABINO		02/24/2022	General	\$483.00	\$483.00	\$483.00
STEPHANIE TRAUDT		02/17/2022	Grant	\$31.59	\$31.59	\$31.59
STEPHEN BOND		02/10/2022	Activity	\$599.14	\$599.14	\$599.14
STEPHEN COTTON		02/10/2022 02/17/2022	General General	\$130.00 \$280.00	\$130.00 \$280.00	\$410.00
STEPHEN FOSTER		02/10/2022 02/24/2022	General General	\$440.00 \$280.00	\$440.00 \$280.00	\$720.00
STEPHEN ROBERTS		02/03/2022	General	\$130.00	\$130.00	\$130.00
STEPHEN VAN HOOSER		02/24/2022	General	\$300.00	\$300.00	\$300.00
STEPS TO LITERACY LLC		02/24/2022	General	\$8,150.39	\$8,150.39	\$8,150.39
STEVE MCHALE		02/03/2022 02/17/2022 02/24/2022	General General General	\$225.00 \$205.00 \$140.00	\$225.00 \$205.00 \$140.00	\$570.00
STEVE WEISS MUSIC		02/10/2022	General	\$10.95	\$10.95	\$10.95
STEVEN N NGUYEN	X	02/07/2022	General	\$3,448.49	\$3,448.49	\$3,448.49
STEWART PRESNALL		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$105.00 \$140.00 \$495.00 \$515.00	\$105.00 \$140.00 \$495.00 \$515.00	\$1,255.00
STITCHES AND NICHES		02/17/2022	Activity	\$158.00	\$158.00	\$158.00
STUART EISEN		02/10/2022	Activity	\$652.96	\$652.96	\$652.96
STUART WEBB		02/03/2022	General	\$182.00	\$182.00	\$182.00
STUDIO PRINT DIRECT		02/17/2022	Activity	\$612.00	\$612.00	\$612.00
STUTTERING THERAPY RESOURCES INC		02/03/2022 02/10/2022	Grant Grant	\$223.77 \$82.06	\$223.77 \$82.06	\$305.83
STUTTERING THERAPY SERVICES		02/10/2022	General	\$162.44	\$162.44	\$162.44
SUMTER CORY	X	02/07/2022	General	\$2,288.02	\$2,288.02	\$2,288.02
SUN LIFE FINANCIAL		02/17/2022	General	\$249,327.22	\$249,327.22	\$249,327.22
SUNLINE PRODUCTS		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Activity Activity Activity Activity	\$1,756.00 \$1,462.50 \$4,938.50 \$496.50	\$1,756.00 \$1,462.50 \$4,938.50 \$496.50	\$8,653.50
SUPER DUPER INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Grant General Grant General Grant General Grant	\$466.00 \$167.75 \$914.80 \$101.79 \$783.88 \$866.90 \$1,298.15	\$466.00 \$1,082.55 \$885.67 \$2,165.05	\$4,599.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPPLEMENTAL HEALTH CARE		02/24/2022	General	\$11,520.00	\$11,520.00	\$11,520.00
SUSAN M CATLETT		02/24/2022	Grant	\$625.00	\$625.00	\$625.00
SUSAN MEYER PATTERSON		02/17/2022	General	\$400.00	\$400.00	\$400.00
SUSAN REDMOND		02/03/2022	General	\$18.94	\$18.94	\$18.94
SUSAN SCARBOROUGH		02/17/2022 02/24/2022	General General	\$350.00 \$625.00	\$350.00 \$625.00	\$975.00
SUSAN SPORE		02/03/2022 02/17/2022 02/24/2022	General General General	\$120.00 \$70.00 \$160.00	\$120.00 \$70.00 \$160.00	\$350.00
SUSAN WARD		02/17/2022	Activity	\$24.94	\$24.94	\$24.94
SUZANNE ARENSDORF		02/03/2022	Child Nutrition	\$43.50	\$43.50	\$43.50
SUZANNE BILBREY		02/03/2022 02/10/2022 02/17/2022	General General General	\$525.00 \$95.00 \$95.00	\$525.00 \$95.00 \$95.00	\$715.00
SWANK MOTION PICTURES INC		02/17/2022	Activity	\$584.00	\$584.00	\$584.00
SWEETWATER POOLS INC		02/24/2022	General	\$495.00	\$495.00	\$495.00
SYDNE MARSHALL		02/24/2022	Grant	\$41.54	\$41.54	\$41.54
SYDNEY KURTZ		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$325.00 \$120.00 \$360.00 \$165.00	\$325.00 \$120.00 \$360.00 \$165.00	\$970.00
SYDNEY O'CONNELL		02/03/2022	Activity	\$180.00	\$180.00	\$180.00
SYLVIA BIGGETT		02/03/2022	General	\$105.00	\$105.00	\$105.00
SYMMETRY ENERGY SOLUTIONS LLC		02/10/2022	Child Nutrition General	\$105.62 \$6,900.48	\$7,006.10	\$7,006.10
SYNCHRONET CORP		02/10/2022	General	\$20,312.53	\$20,312.53	\$20,312.53
SYSCO HOUSTON INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$3,382.27 \$3,114.96 \$7,546.08 \$9,175.58	\$3,382.27 \$3,114.96 \$7,546.08 \$9,175.58	\$23,218.89
T3 PROMOTIONS		02/10/2022 02/24/2022	Activity Child Nutrition	\$453.48 \$11,789.20	\$453.48 \$11,789.20	\$12,242.68
T5 INTERESTS LLC	X	02/24/2022	General	\$1,576.67	\$1,576.67	\$1,576.67
TACO CABANA CATERING SERVICE		02/03/2022 02/10/2022 02/17/2022	Activity Activity Activity	\$954.93 \$359.88 \$59.98	\$954.93 \$359.88 \$59.98	\$1,374.79
TACOLAND MEX-MEX TACOS		02/10/2022 02/17/2022	Activity Activity	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
TAEA HEADQUARTERS		02/03/2022	Activity	\$2,873.00	\$2,873.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	General	\$600.00	\$600.00	\$3,473.00
TAFE		02/03/2022	Activity	\$668.00	\$668.00	\$668.00
TAJE		02/03/2022	Activity	\$135.00	\$135.00	\$135.00
TAMIS CORPORATION		02/03/2022	General	\$24,141.36	\$24,141.36	
		02/17/2022	General	\$23,235.06	\$23,235.06	\$47,376.42
TAMMY MCINTYRE NEYLAND		02/10/2022	Grant	\$171.41	\$171.41	\$171.41
TANEISHA ROGERS		02/10/2022	General	\$442.00	\$442.00	
		02/15/2022	General	\$221.00	\$221.00	\$663.00
TANIA MILLER		02/17/2022	Grant	\$1,141.00	\$1,141.00	\$1,141.00
TAQUERIA PRIMAVERA		02/17/2022	Activity	\$600.00	\$600.00	\$600.00
TARA MAXWELL		02/17/2022	General	\$174.72	\$174.72	\$174.72
TARA WILSON		02/24/2022	Child Nutrition	\$19.90	\$19.90	\$19.90
TARIK MORTON		02/24/2022	General	\$120.00	\$120.00	\$120.00
TARRIER FOODS CORP		02/24/2022	Child Nutrition	\$64,500.00	\$64,500.00	\$64,500.00
TASB		02/10/2022	General	\$1,305.00	\$1,305.00	
		02/24/2022	General	\$435.00	\$435.00	\$1,740.00
TASB RISK MANAGEMENT FUND		02/03/2022	General	\$54,279.81	\$54,279.81	\$54,279.81
TASPA		02/10/2022	General	\$110.00	\$110.00	\$110.00
TASSP		02/03/2022	General	\$1,680.00	\$1,680.00	
		02/17/2022	Grant	\$560.00	\$560.00	
		02/24/2022	General	\$255.00	\$255.00	\$2,495.00
TASSP REGION IV		02/15/2022	General	\$10.63	\$10.63	
		02/28/2022	General	\$10.63	\$10.63	\$21.26
TATJANA MEDANIC		02/17/2022	Activity	\$15.34	\$15.34	\$15.34
TAYLOR KIPPES		02/10/2022	General	\$90.00	\$90.00	\$90.00
TAYLOR PRINTZ		02/03/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$105.00	\$105.00	\$210.00
TAYLOR WHOLESALE FLORIST		02/10/2022	Activity	\$489.43	\$489.43	
		02/24/2022	Activity	\$116.03	\$116.03	\$605.46
TCEA REGISTRATION		02/24/2022	Grant	\$339.00	\$339.00	\$339.00
TCG ADMINISTRATORS		02/03/2022	General	\$4,923.00	\$4,923.00	
		02/24/2022	General	\$4,930.50	\$4,930.50	\$9,853.50
TEACHER CREATED MATERIALS		02/10/2022	General	\$229.88	\$229.88	\$229.88
TEACHING SYSTEMS INC		02/03/2022	General	\$469.70	\$469.70	
		02/17/2022	General	\$15,072.82	\$15,072.82	
		02/24/2022	General	\$24,524.54	\$24,524.54	\$40,067.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNICAL LABORATORY SYST		02/03/2022	General	\$3,104.74	\$3,104.74	
		02/24/2022	General	\$3,262.68	\$3,262.68	\$6,367.42
TED SONNIER		02/10/2022	General	\$3,900.00	\$3,900.00	\$3,900.00
TELGE ROAD AUTOMOTIVE, INC.	X	02/17/2022	General	\$437.35	\$437.35	\$437.35
TENNIS EXPRESS		02/17/2022	General	\$1,533.10	\$1,533.10	
		02/24/2022	General	\$2,454.07	\$2,454.07	\$3,987.17
TERESA C BELL		02/17/2022	Activity	\$1,003.26	\$1,003.26	
		02/24/2022	General	\$101.22	\$101.22	\$1,104.48
TERESA L HULL		02/24/2022	General	\$192.63	\$192.63	\$192.63
TERI FARRELL		02/10/2022	Activity	\$42.97	\$42.97	\$42.97
TERRACON CONSULTANTS INC		02/10/2022	Bond Funds	\$12,288.15	\$12,288.15	
		02/17/2022	Bond Funds	\$37,964.10	\$37,964.10	
		02/24/2022	Bond Funds	\$30,950.00	\$30,950.00	\$81,202.25
TERRANCE MARSHALL JR		02/03/2022	General	\$270.00	\$270.00	
		02/10/2022	General	\$400.00	\$400.00	
		02/17/2022	General	\$680.00	\$680.00	\$1,350.00
TERRANCE STILLS		02/03/2022	General	\$160.00	\$160.00	\$160.00
TERRENCE HARRIS		02/10/2022	General	\$105.00	\$105.00	\$105.00
TERRI NEWBOLT		02/10/2022	Grant	\$356.85	\$356.85	\$356.85
TERRI ROBINSON		02/03/2022	Activity	\$295.00	\$295.00	\$295.00
TERRIE H SCHEXNAIDER		02/17/2022	Activity	\$44.41	\$44.41	\$44.41
TERRY HICKERSON JR		02/24/2022	General	\$180.00	\$180.00	\$180.00
TERRY STANLEY		02/03/2022	General	\$40.00	\$40.00	
		02/10/2022	General	\$125.00	\$125.00	
		02/17/2022	General	\$50.00	\$50.00	\$215.00
TEXAS A&M UNIVERSITY		02/10/2022	General	\$1,725.00	\$1,725.00	\$1,725.00
TEXAS AIR SYSTEMS		02/24/2022	General	\$3,024.70	\$3,024.70	\$3,024.70
TEXAS ALTERNATOR STARTER SERVICE		02/03/2022	General	\$4,265.50	\$4,265.50	\$4,265.50
TEXAS ASSOC PARENTS EDUCATORS DEAF		02/24/2022	Grant	\$800.00	\$800.00	\$800.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/10/2022	General	\$185.00	\$185.00	\$185.00
TEXAS CLASSROOM TEACHERS ASSN		02/15/2022	General	\$706.50	\$706.50	
		02/28/2022	General	\$706.50	\$706.50	\$1,413.00
TEXAS DECA		02/03/2022	Activity	\$540.00		
			General	\$90.00	\$630.00	
		02/10/2022	Activity	\$540.00	\$540.00	
		02/21/2022	Activity	\$1,935.00	\$1,935.00	\$3,105.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/03/2022	General	\$237.00	\$237.00	\$237.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT STATE HLTH SERV		02/24/2022	Bond Funds	\$181.00	\$181.00	\$181.00
TEXAS DUCT SYSTEMS LLC		02/17/2022 02/24/2022	General General	\$62.00 \$369.22	\$62.00 \$369.22	\$431.22
TEXAS EDUCATION AGENCY		02/03/2022 02/17/2022	General General	\$2,625.00 \$375.00	\$2,625.00 \$375.00	\$3,000.00
TEXAS ELEM PRINCIPALS & SUPV		02/15/2022 02/28/2022	General General	\$191.79 \$191.79	\$191.79 \$191.79	\$383.58
TEXAS FBLA		02/10/2022 02/17/2022 02/24/2022	Activity Activity Activity	\$960.00 \$1,200.00 \$6,083.00	\$960.00 \$1,200.00 \$6,083.00	\$8,243.00
TEXAS FCCLA		02/17/2022	Activity	\$170.00	\$170.00	\$170.00
TEXAS FFA ASSOCIATION		02/17/2022	Activity	\$60.00	\$60.00	\$60.00
TEXAS FORENSIC ASSOCIATION		02/17/2022 02/24/2022	Activity General Activity	\$1,580.00 \$2,424.00 \$6,000.00	\$4,004.00 \$6,000.00	\$10,004.00
TEXAS GANG INVESTIGATORS ASSOC		02/17/2022	General	\$325.00	\$325.00	\$325.00
TEXAS IBI GROUP INC		02/03/2022 02/10/2022 02/17/2022 02/24/2022	Bond Funds Bond Funds Bond Funds Bond Funds	\$33,241.25 \$63,233.28 \$78,806.94 \$40,219.61	\$33,241.25 \$63,233.28 \$78,806.94 \$40,219.61	\$215,501.08
TEXAS LIBRARY ASSOCIATION		02/24/2022	Grant	\$380.00	\$380.00	\$380.00
TEXAS MUSIC EDUCATORS ASSN		02/03/2022	Grant	\$80.00	\$80.00	\$80.00
TEXAS ORTHODONTIC SPECIALISTS	X	02/17/2022	General	\$326.94	\$326.94	\$326.94
TEXAS PROMOWEAR		02/17/2022	Activity	\$355.00	\$355.00	\$355.00
TEXAS QUIZ BOWL ALLIANCE		02/10/2022	Activity	\$280.00	\$280.00	\$280.00
TEXAS SCENIC COMPANY INC		02/03/2022	General	\$975.56	\$975.56	\$975.56
TEXAS SPEECH LANGUAGE HEARING ASSOC		02/03/2022	Grant	\$3,150.00	\$3,150.00	\$3,150.00
TEXAS STATE FLORISTS ASSOCIATION		02/17/2022	General	\$5,460.00	\$5,460.00	\$5,460.00
TEXAS STEAM EQUIPMENT INC		02/03/2022 02/10/2022	General General	\$2,355.00 \$1,365.00	\$2,355.00 \$1,365.00	\$3,720.00
TEXAS TECH UNIVERSITY		02/24/2022	General	\$90.00	\$90.00	\$90.00
TEXAS TITLE	X	02/24/2022	General	\$92.11	\$92.11	\$92.11
TFH SPECIAL NEEDS TOYS USA LTD		02/24/2022	Grant	\$5,121.33	\$5,121.33	\$5,121.33
THE APPLIED EQ GROUP		02/03/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
THE BANK OF NEW YORK MELLON		02/24/2022	Debt Service	\$750.00	\$750.00	\$750.00
THE COMMON MARKET TEXAS INC		02/10/2022	Child Nutrition	\$4,068.00	\$4,068.00	\$4,068.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE CURRICULUM PROJECT		02/03/2022	Grant	\$500.00	\$500.00	\$500.00
THE GROUND UP		02/03/2022	General	\$185.00	\$185.00	\$185.00
THE LIFEGUARD STORE		02/03/2022 02/24/2022	General General	\$5,772.75 \$1,089.00	\$5,772.75 \$1,089.00	\$6,861.75
THE MATH LEARNING CENTER		02/03/2022 02/24/2022	Grant General	\$2,236.50 \$1,605.00	\$2,236.50 \$1,605.00	\$3,841.50
THE PENWORTHY CO		02/10/2022 02/17/2022	Activity General General	\$530.87 \$830.48 \$3,547.73	\$1,361.35 \$3,547.73	\$4,909.08
THE PLATINUM PACKAGING GROUP		02/24/2022	Child Nutrition	\$18,190.00	\$18,190.00	\$18,190.00
THE READING WAREHOUSE		02/10/2022	Grant	\$2,700.00	\$2,700.00	\$2,700.00
THE STEPPING STONE GROUP LLC		02/17/2022	General Grant	\$4,680.00 \$2,600.00	\$7,280.00	\$7,280.00
THE STUTTERING FOUNDATION		02/10/2022	General	\$23.82	\$23.82	\$23.82
THE SUPPLY ROOM INC		02/10/2022	Activity	\$57.05	\$57.05	\$57.05
THE WOODLANDS CHILDREN'S MUSEUM		02/03/2022	Activity	\$175.00	\$175.00	\$175.00
THEODORE CARRIER		02/10/2022	Activity	\$241.49	\$241.49	\$241.49
THERAPRO INC		02/03/2022 02/24/2022	Grant Grant	\$35.80 \$17.90	\$35.80 \$17.90	\$53.70
THERAPY CONSULTANTS		02/24/2022	Grant	\$8,990.00	\$8,990.00	\$8,990.00
THERAPY TRAVELERS		02/17/2022 02/24/2022	Grant Grant	\$3,132.13 \$15,581.24	\$3,132.13 \$15,581.24	\$18,713.37
THERESA BARAGAS		02/10/2022	Activity	\$337.44	\$337.44	\$337.44
THERESIA MATTERN		02/24/2022	General	\$2.93	\$2.93	\$2.93
THINK BIG LEARNING		02/17/2022	Grant	\$250.00	\$250.00	\$250.00
THOMAS AUDIE REYNOLDS		02/03/2022 02/10/2022	General General	\$160.00 \$420.00	\$160.00 \$420.00	\$580.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/03/2022	General	\$7,839.19	\$7,839.19	\$7,839.19
THOMAS J BELL		02/10/2022	Activity	\$616.69	\$616.69	\$616.69
THOMAS JONES		02/03/2022 02/17/2022 02/24/2022	General General General	\$80.00 \$105.00 \$160.00	\$80.00 \$105.00 \$160.00	\$345.00
THOMAS MURRAY		02/10/2022 02/17/2022	General General	\$1,144.00 \$650.00	\$1,144.00 \$650.00	\$1,794.00
THOMSON REUTERS - WEST		02/17/2022	General	\$897.51	\$897.51	\$897.51
THONI BERRY		02/17/2022	Grant	\$162.63	\$162.63	\$162.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THREAD AND FABRIC ART SUPPLIES		02/03/2022	Activity	\$420.00	\$420.00	\$420.00
THURMAN SMITH		02/03/2022	General	\$690.00	\$690.00	
		02/10/2022	General	\$410.00	\$410.00	
		02/17/2022	General	\$410.00	\$410.00	
		02/24/2022	General	\$360.00	\$360.00	\$1,870.00
THUY VU		02/03/2022	Child Nutrition	\$56.50	\$56.50	\$56.50
TIANZI HUANG		02/24/2022	General	\$160.00	\$160.00	\$160.00
TIETJEN RUSSELL J & STACY	X	02/17/2022	General	\$2,012.20	\$2,012.20	\$2,012.20
TIEU THUY N	X	02/17/2022	General	\$435.11	\$435.11	\$435.11
TIFCO INDUSTRIES INC	X	02/17/2022	General	\$100.00	\$100.00	\$100.00
TIFFANY L WEBB		02/10/2022	Activity	\$567.55	\$567.55	\$567.55
TIM RAY		02/10/2022	General	\$416.00	\$416.00	
		02/17/2022	General	\$338.00	\$338.00	\$754.00
TIMBERLAKE ID		02/03/2022	General	\$1,393.30	\$1,393.30	\$1,393.30
TIMOTHY A ESTELLE		02/03/2022	Activity	\$87.62	\$87.62	
		02/17/2022	Activity	\$39.50		
			General	\$66.11	\$105.61	\$193.23
TIMOTHY ALAN THOMPSON		02/17/2022	General	\$600.00	\$600.00	\$600.00
TIMOTHY EUGENE KIMBLE		02/17/2022	General	\$130.00	\$130.00	\$130.00
TIMOTHY J DEAN		02/17/2022	Grant	\$54.41	\$54.41	\$54.41
TIMOTHY SOLOMON		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$130.00	\$130.00	
		02/24/2022	General	\$390.00	\$390.00	\$625.00
TINA WHITE		02/10/2022	Activity	\$19.00	\$19.00	\$19.00
TISCHINA FRANCISCO & LIDIA	X	02/07/2022	General	\$760.75	\$760.75	\$760.75
TK ELEVATOR CORPORATION		02/17/2022	General	\$10,888.45	\$10,888.45	\$10,888.45
TMEA		02/03/2022	Grant	\$80.00	\$80.00	\$80.00
TMOBILE		02/03/2022	General	\$406.70	\$406.70	\$406.70
TOBII DYNAVOX LLC		02/17/2022	Grant	\$15,880.00	\$15,880.00	\$15,880.00
TODD DUTCH		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$50.00	\$50.00	\$110.00
TODD RINGO		02/03/2022	General	\$120.00	\$120.00	
		02/10/2022	General	\$35.00	\$35.00	
		02/17/2022	General	\$125.00	\$125.00	
		02/24/2022	General	\$150.00	\$150.00	\$430.00
TOM KENNEDY		02/03/2022	General	\$60.00	\$60.00	
		02/10/2022	General	\$100.00	\$100.00	
		02/17/2022	General	\$45.00	\$45.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM KILGORE		02/03/2022	General	\$210.00	\$210.00	\$210.00
TOM MCDONALD		02/03/2022 02/10/2022	General General	\$105.00 \$130.00	\$105.00 \$130.00	\$235.00
TOMBALL ISD ATHLETIC DEPT		02/03/2022	General	\$60.00	\$60.00	\$60.00
TOMEKA GANAWAY		02/10/2022 02/17/2022	General General	\$140.00 \$420.00	\$140.00 \$420.00	\$560.00
TOMKIES GEORGE K II	X	02/24/2022	General	\$26.43	\$26.43	\$26.43
TOMMIE VAUGHN MOTORS		02/03/2022	General	\$1,633.58	\$1,633.58	\$1,633.58
TOMMY JOE PRUITT JR		02/10/2022	Activity	\$629.56	\$629.56	\$629.56
TOMMY MIERTSCHIN		02/03/2022	Activity	\$300.00	\$300.00	\$300.00
TOMPKINS HIGH SCHOOL		02/17/2022	Activity	\$120.00	\$120.00	\$120.00
TORREY OGNOSKIE		02/24/2022	General	\$230.00	\$230.00	\$230.00
TORRIS BADGER		02/10/2022 02/17/2022	General General	\$105.00 \$160.00	\$105.00 \$160.00	\$265.00
TOTAL MAINTENANCE SOLUTIONS		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$16,182.32 \$2,931.78 \$2,701.41 \$2,512.50	\$16,182.32 \$2,931.78 \$2,701.41 \$2,512.50	\$24,328.01
TOTAL PERFORMANCE INC		02/03/2022	General	\$98.55	\$98.55	\$98.55
TOUR RIFIC OF TEXAS		02/03/2022 02/10/2022	Activity Activity	\$4,748.00 \$3,129.00	\$4,748.00 \$3,129.00	\$7,877.00
TPX COMMUNICATIONS		02/03/2022	General	\$1,228.47	\$1,228.47	\$1,228.47
TRACEY BENNETT		02/03/2022	General	\$64.71	\$64.71	\$64.71
TRACEY EDMONDS		02/10/2022 02/24/2022	General General	\$370.00 \$105.00	\$370.00 \$105.00	\$475.00
TRACEY GARNETT		02/10/2022	General	\$105.00	\$105.00	\$105.00
TRACI MELLY		02/24/2022	General	\$122.78	\$122.78	\$122.78
TRACI SCHLUTER		02/24/2022	General	\$449.82	\$449.82	\$449.82
TRACY A MCDANIEL		02/10/2022	General	\$8.78	\$8.78	\$8.78
TRACY E OESTREICH		02/17/2022	Grant	\$219.96	\$219.96	\$219.96
TRACY R BARSTOW		02/17/2022	Activity	\$71.00	\$71.00	\$71.00
TRADEMARKS PROMOTIONAL PROD LP		02/03/2022 02/24/2022	Activity Activity	\$418.47 \$2,930.10	\$418.47 \$2,930.10	\$3,348.57
TRAFFIC ENGINEERS INC		02/10/2022	General	\$2,700.00	\$2,700.00	\$2,700.00
TRAILER WHEEL & FRAME CO		02/03/2022	General	\$249.99	\$249.99	\$249.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAMPAS GOODWIN		02/03/2022	General	\$60.00	\$60.00	
		02/10/2022	General	\$150.00	\$150.00	
		02/17/2022	General	\$125.00	\$125.00	\$335.00
TRASHBOTS		02/24/2022	General	\$2,200.00	\$2,200.00	\$2,200.00
TRAVIS B MILLER		02/10/2022	General	\$170.00	\$170.00	\$170.00
TRAVIS BROWN		02/10/2022	General	\$350.00	\$350.00	\$350.00
TRAVIS CARIE		02/24/2022	General	\$300.00	\$300.00	\$300.00
TREE TOP INC		02/24/2022	Child Nutrition	\$51,374.40	\$51,374.40	\$51,374.40
TRENT E COOPER		02/10/2022	Activity	\$286.27	\$286.27	\$286.27
TREVOR MICHNA		02/24/2022	General	\$280.00	\$280.00	\$280.00
TRINH LE		02/10/2022	Grant	\$37.44	\$37.44	\$37.44
TRINITY TITLE OF TEXAS LLC	X	02/17/2022	General	\$1,188.07	\$1,188.07	\$1,188.07
TROY COOK		02/10/2022	Activity	\$335.00		
			General	\$477.00	\$812.00	\$812.00
TROY NEWTON		02/03/2022	General	\$220.00	\$220.00	
		02/10/2022	General	\$245.00	\$245.00	
		02/17/2022	General	\$370.00	\$370.00	
		02/24/2022	General	\$130.00	\$130.00	\$965.00
T'S TAILOR & ALTERATION		02/10/2022	Activity	\$520.77	\$520.77	\$520.77
TURNER POWER & CONSTRUCTION LLC		02/24/2022	General	\$63,231.05	\$63,231.05	\$63,231.05
TX A&M AGRILIFE EXTENSION SERVICE		02/17/2022	General	\$210.00	\$210.00	\$210.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2022	General	\$88.77	\$88.77	
		02/28/2022	General	\$88.77	\$88.77	\$177.54
TXU ENERGY		02/24/2022	Child Nutrition	\$32,611.67		
			General	\$1,025,460.56	\$1,058,072.23	\$1,058,072.23
TYE ANN PAYNE		02/17/2022	General	\$100.00	\$100.00	\$100.00
TYLER LUKES		02/03/2022	General	\$134.00	\$134.00	
		02/10/2022	General	\$477.00	\$477.00	\$611.00
TYRELL WILLIAMS		02/03/2022	General	\$105.00	\$105.00	\$105.00
TYRON BATTEE		02/17/2022	General	\$130.00	\$130.00	\$130.00
TYRONE CARTER		02/03/2022	General	\$60.00	\$60.00	
		02/17/2022	General	\$60.00	\$60.00	\$120.00
TYRONE DORSEY		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$105.00	\$105.00	\$210.00
TYRONE JACKSON JR		02/10/2022	General	\$130.00	\$130.00	\$130.00
UIL MUSIC REGION 27		02/10/2022	Activity	\$770.00		
			General	\$131,135.00	\$131,905.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/17/2022	Activity	\$75.00	\$75.00	
		02/24/2022	Activity	\$64.00	\$64.00	\$132,044.00
ULINE		02/17/2022	Activity	\$933.70		
			Child Nutrition	\$80.82	\$1,014.52	
		02/24/2022	General Grant	\$3,585.28 \$672.07	\$4,257.35	\$5,271.87
UNIFY ENERGY SOLUTIONS		02/03/2022	Bond Funds	\$68,900.00	\$68,900.00	
		02/10/2022	General	\$15,000.00	\$15,000.00	\$83,900.00
UNITED REFRIGERATION INC		02/24/2022	Child Nutrition	\$592.30	\$592.30	\$592.30
UNIVERSAL MELODY SERVICES		02/03/2022	Activity	\$360.00		
			Activity	\$305.00		
			General	\$288.00		
			General	\$882.00	\$1,835.00	
		02/10/2022	Activity	\$110.00		
			Activity	\$165.00		
			General	\$749.00		
			General	\$177.00	\$1,201.00	
		02/17/2022	General	\$395.00		
			General	\$1,105.00	\$1,500.00	\$4,536.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		02/03/2022	General	\$68.00	\$68.00	\$68.00
UNIVERSITY OF HOUSTON		02/17/2022	General	\$400.00	\$400.00	\$400.00
URBAN WLY LP	X	02/07/2022	General	\$2,558.50	\$2,558.50	\$2,558.50
URUENA ELOY	X	02/17/2022	General	\$2,228.56	\$2,228.56	\$2,228.56
US FOOD SERVICE AUSTIN		02/17/2022	Child Nutrition	\$1,309.80	\$1,309.80	
		02/24/2022	Child Nutrition	\$15,755.46	\$15,755.46	\$17,065.26
US FOODS INC		02/03/2022	General	\$960.78	\$960.78	
		02/10/2022	General	\$2,173.39	\$2,173.39	\$3,134.17
US POSTMASTER #84349451		02/03/2022	General	\$40,000.00	\$40,000.00	\$40,000.00
UZODINMA IHEKWOABA		02/03/2022	General	\$370.00	\$370.00	
		02/10/2022	General	\$465.00	\$465.00	
		02/17/2022	General	\$185.00	\$185.00	\$1,020.00
VAHAN SURABIAN		02/10/2022	General	\$572.00	\$572.00	
		02/17/2022	General	\$182.00	\$182.00	\$754.00
VALENTINE ROCK A & DEBBIE		02/17/2022	General	\$334.80	\$334.80	\$334.80
VEO TECHNOLOGIES INC		02/24/2022	Activity	\$1,158.00	\$1,158.00	\$1,158.00
VERENA KHALIL		02/03/2022	General	\$600.00	\$600.00	
		02/10/2022	General	\$564.00	\$564.00	
		02/24/2022	General	\$600.00	\$600.00	\$1,764.00
VERIZON CONNECT FLEET USA LLC		02/10/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		02/10/2022	General	\$9,948.03	\$9,948.03	
		02/17/2022	Child Nutrition	\$2,124.82		
			General	\$1,394.36	\$3,519.18	
		02/24/2022	General	\$225,598.96	\$225,598.96	\$239,066.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNON LIBRARY SUPPLIES		02/17/2022	General	\$551.29	\$551.29	\$551.29
VERONICA CUNNINGHAM		02/24/2022	Grant	\$147.42	\$147.42	\$147.42
VERONICA GARZA		02/17/2022	Grant	\$18.72	\$18.72	\$18.72
VERTIV CORPORATION		02/03/2022	General	\$7,347.00	\$7,347.00	\$7,347.00
VFW POST 8905		02/17/2022	Activity	\$160.00	\$160.00	\$160.00
VICKI R SNOKHOUS		02/17/2022	General	\$258.72	\$258.72	\$258.72
VICTOR G BATISTE		02/10/2022	General	\$160.00	\$160.00	\$160.00
VICTOR HINOJOSA		02/03/2022 02/17/2022	General General	\$345.00 \$300.00	\$345.00 \$300.00	\$645.00
VICTORIA GARCIA		02/03/2022	Grant	\$166.32	\$166.32	\$166.32
VIE DE LUXE STAFFING SERVICES		02/24/2022	General	\$1,039.50	\$1,039.50	\$1,039.50
VINCENT PERRY BEARD		02/24/2022	Activity	\$1,618.00	\$1,618.00	\$1,618.00
VIRGINIA STOUT		02/03/2022	Activity	\$89.91	\$89.91	\$89.91
VISTA HIGHER LEARNING		02/17/2022	Grant	\$4,190.50	\$4,190.50	\$4,190.50
VISTAR		02/03/2022 02/10/2022 02/17/2022 02/24/2022	General General General General	\$646.93 \$10,199.89 \$5,245.08 \$11,927.12	\$646.93 \$10,199.89 \$5,245.08 \$11,927.12	\$28,019.02
VISUAL SERVICES OF TEXAS		02/17/2022 02/24/2022	Activity Activity	\$440.00 \$400.00	\$440.00 \$400.00	\$840.00
VIVIAN POWERS		02/24/2022	General	\$86.58	\$86.58	\$86.58
VLK ARCHITECTS		02/10/2022 02/24/2022	Bond Funds Bond Funds	\$2,696.31 \$29,299.87	\$2,696.31 \$29,299.87	\$31,996.18
VOCABULARY.COM		02/24/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
VOSS LIGHTING		02/03/2022 02/17/2022	General General	\$5,802.72 \$224.40	\$5,802.72 \$224.40	\$6,027.12
VY NGUYEN		02/17/2022	General	\$65.52	\$65.52	\$65.52
WADNER CHARLES		02/10/2022 02/17/2022 02/24/2022	General General General	\$185.00 \$325.00 \$160.00	\$185.00 \$325.00 \$160.00	\$670.00
WALLACE JAY K & DEE A	X	02/07/2022	General	\$1,161.06	\$1,161.06	\$1,161.06
WALLACE PACKAGING LLC		02/03/2022 02/17/2022 02/24/2022	Child Nutrition Child Nutrition Child Nutrition	\$42,336.00 \$42,336.00 \$42,336.00	\$42,336.00 \$42,336.00 \$42,336.00	\$127,008.00
WALTER JOSEPH TERRY JR		02/03/2022 02/17/2022	General General	\$130.00 \$210.00	\$130.00 \$210.00	\$340.00
WARD'S SCIENCE		02/03/2022	General	\$114.51	\$114.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/10/2022	General	\$937.17	\$937.17	
		02/17/2022	General	\$1,523.31	\$1,523.31	
		02/24/2022	General	\$98.46	\$98.46	\$2,673.45
WASHINGTON JACDWAN & DANA	X	02/17/2022	General	\$2,236.60	\$2,236.60	\$2,236.60
WASHMASTER'S EQUIPMENT SALES & SVC		02/10/2022	General	\$3,054.80	\$3,054.80	\$3,054.80
WATCH DOGS USA INCORPORATED		02/03/2022	Activity	\$321.89	\$321.89	
		02/10/2022	Activity	\$381.14	\$381.14	\$703.03
WATER ENVIRONMENTAL & TECHN SVC		02/03/2022	General	\$193.73	\$193.73	
		02/24/2022	General	\$193.73	\$193.73	\$387.46
WAYNE GRAPPIE		02/10/2022	General	\$105.00	\$105.00	
		02/17/2022	General	\$260.00	\$260.00	
		02/24/2022	General	\$160.00	\$160.00	\$525.00
WEISHA ZHANG		02/03/2022	Activity	\$30.00	\$30.00	\$30.00
WEST HARRIS COUNTY MUD #10		02/24/2022	General	\$2,418.48	\$2,418.48	\$2,418.48
WEST HARRIS COUNTY MUD #11		02/24/2022	General	\$2,587.49	\$2,587.49	\$2,587.49
WEST HARRIS COUNTY MUD #15		02/24/2022	General	\$11,072.80	\$11,072.80	\$11,072.80
WEST HARRIS COUNTY MUD #9		02/24/2022	General	\$7,296.23	\$7,296.23	\$7,296.23
WEST MUSIC COMPANY		02/03/2022	Activity	\$1,288.00	\$1,288.00	\$1,288.00
WEST SIDE RECORDING STUDIO		02/24/2022	Activity	\$250.00	\$250.00	\$250.00
WESTERN STATES FIRE PROTECTION CO		02/17/2022	General	\$1,600.00	\$1,600.00	
		02/24/2022	General	\$515.00	\$515.00	\$2,115.00
WESTFIELD HIGH SCHOOL		02/17/2022	General	\$1,080.00	\$1,080.00	\$1,080.00
WEX BANK		02/17/2022	General	\$703.62	\$703.62	\$703.62
WHATABURGER INC		02/10/2022	Activity	\$110.54	\$110.54	\$110.54
WHEELER MARTHA C	X	02/10/2022	General	\$355.98	\$355.98	\$355.98
WHICH WICH OF CYPRESS		02/24/2022	Activity	\$770.00	\$770.00	\$770.00
WHITBURN & PEVSNR PLLC		02/03/2022	General	\$2,500.00	\$2,500.00	\$2,500.00
WHITE OAK BEND MUD		02/17/2022	General	\$1,437.85	\$1,437.85	\$1,437.85
WHODATS CRAWFISH OF CYPRESS		02/24/2022	Activity	\$998.00	\$998.00	\$998.00
WILDFLOWER FLORIST		02/24/2022	Activity	\$64.95	\$64.95	\$64.95
WILL BLACKMON III		02/03/2022	General	\$105.00	\$105.00	\$105.00
WILLIAM CALVERT II		02/17/2022	General	\$70.00	\$70.00	\$70.00
WILLIAM E FRANCIS		02/03/2022	General	\$400.00	\$400.00	
		02/10/2022	General	\$400.00	\$400.00	
		02/17/2022	General	\$400.00	\$400.00	
		02/24/2022	General	\$630.00	\$630.00	\$1,830.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM E HEITKAMP		02/15/2022	General	\$11,228.35	\$11,228.35	
		02/28/2022	General	\$11,228.35	\$11,228.35	\$22,456.70
WILLIAM H SADLIER INC		02/24/2022	Grant	\$425.66	\$425.66	\$425.66
WILLIAM MOLINA		02/17/2022	General	\$160.00	\$160.00	
		02/24/2022	General	\$205.00	\$205.00	\$365.00
WILLIE'S GRILL AND ICEHOUSE		02/17/2022	Activity	\$346.19	\$346.19	\$346.19
WILLIS KIA	X	02/17/2022	General	\$2,067.77	\$2,067.77	\$2,067.77
WILSON FIRE EQUIP/SERV CO INC		02/10/2022	General	\$350.00	\$350.00	
		02/17/2022	General	\$1,411.75	\$1,411.75	\$1,761.75
WINFIELD SOLUTIONS LLC		02/03/2022	General	\$4,148.88	\$4,148.88	\$4,148.88
WINSTON STEELE		02/03/2022	General	\$105.00	\$105.00	
		02/10/2022	General	\$285.00	\$285.00	\$390.00
WINSUPPLY OF HOUSTON TX CO		02/10/2022	General	\$7,470.00	\$7,470.00	
		02/17/2022	General	\$8,622.00	\$8,622.00	\$16,092.00
WINZER CORPORATION		02/03/2022	General	\$5,517.59	\$5,517.59	\$5,517.59
WM CORPORATE SERVICES INC		02/03/2022	General	\$661.30	\$661.30	\$661.30
WOODWIND & BRASSWIND		02/17/2022	General	\$467.50	\$467.50	\$467.50
WORLD BOOK SCHOOL & LIBRARY		02/10/2022	General	\$2,483.00	\$2,483.00	
		02/17/2022	General	\$658.00	\$658.00	\$3,141.00
WORLD'S FINEST CHOCOLATE		02/24/2022	Activity	\$2,570.00	\$2,570.00	\$2,570.00
WPS		02/03/2022	General	\$2,455.20	\$2,455.20	\$2,455.20
WT COX SUBSCRIPTIONS INC		02/03/2022	General	\$480.09	\$480.09	
		02/17/2022	General	\$486.59	\$486.59	\$966.68
XEROX BUSINESS SOLUTIONS SOUTHWEST		02/24/2022	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		02/03/2022	General	\$379.05	\$379.05	\$379.05
YALONDA GATSON		02/17/2022	Grant	\$170.59	\$170.59	\$170.59
YELLOWSTONE LANDSCAPE		02/10/2022	General	\$11,818.00	\$11,818.00	
		02/24/2022	General	\$1,880.00	\$1,880.00	\$13,698.00
YEN T TRUONG		02/10/2022	General	\$18.72	\$18.72	\$18.72
YOUR FAMILY PSYCHIATRIST PLLC		02/10/2022	Grant	\$375.00	\$375.00	
		02/17/2022	Grant	\$375.00	\$375.00	
		02/24/2022	Grant	\$750.00	\$750.00	\$1,500.00
YUL JEFFERSON		02/03/2022	General	\$420.00	\$420.00	
		02/10/2022	General	\$140.00	\$140.00	
		02/24/2022	General	\$80.00	\$80.00	\$640.00
ZACHARY FINK		02/10/2022	General	\$63.18	\$63.18	\$63.18
ZACHARY RABIDEAU		02/17/2022	General	\$150.00	\$150.00	

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/24/2022	General	\$350.00	\$350.00	\$500.00
ZACHARY REESE		02/03/2022	General	\$300.00	\$300.00	
		02/10/2022	General	\$728.00	\$728.00	
		02/17/2022	General	\$286.00	\$286.00	\$1,314.00
ZANER BLOSER		02/10/2022	Grant	\$647.46	\$647.46	\$647.46
ZOILA PEREZ		02/10/2022	Activity	\$24.95	\$24.95	\$24.95
ZONAR SYSTEMS INC		02/10/2022	General	\$3,412.95	\$3,412.95	\$3,412.95
Report Total				\$48,864,237.76		